PAID INVOICES REPORT

WARRANT: 250402F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7149 ADAM BATES								
	949124	P	04/02/25	0001013	0580		TRAVEL EXPENSES	216.29
VENDOR TOTALS	2,456.93 YTD INVOICED				2,662.58 YTD PAID			216.29
15364 ADAM MOORE								
	949125	P	04/02/25	0001013	0580		TRAVEL EXPENSES	140.22
VENDOR TOTALS	1,140.01 YTD INVOICED				1,160.04 YTD PAID			140.22
15638 ALLISON NUCKOLLS								
	949126	P	04/02/25	0001124	0580		TRAVEL EXPENSES	96.75
VENDOR TOTALS	765.01 YTD INVOICED				765.01 YTD PAID			96.75
15607 AMANDA SANDERS								
	949127	P	04/02/25	0001037	0580		TRAVEL EXPENSES	329.81
VENDOR TOTALS	1,848.42 YTD INVOICED				1,848.42 YTD PAID			329.81
3422 AMAZON CAPITAL SERVICES, INC								
	949128	P	04/02/25	0001029	0610		GENERAL SUPPLIES	30.75
	949128	P	04/02/25	0051118	0610	SEC6	GENERAL SUPPLIES	284.72
	949128	P	04/02/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	59.99
	949128	P	04/02/25	0051118	0695	SEC6	FURNITURE & FIXTURES SUPPL	75.23
	949128	P	04/02/25	0071118	0610	SEC6	GENERAL SUPPLIES	32.25
	949128	P	04/02/25	0151087	0434		BUILDING REPAIRS & MAINT	66.99
	949128	P	04/02/25	0181059	0641	SEC6	LIBRARY BOOKS	142.95
	949128	P	04/02/25	0181118	0610	SEC6	GENERAL SUPPLIES	44.80
	949128	P	04/02/25	0251031	0610	SEC6	GENERAL SUPPLIES	100.00
	949128	P	04/02/25	0251118	0610	SEC6	GENERAL SUPPLIES	484.11
	949128	P	04/02/25	0651087	0610		GENERAL SUPPLIES	69.99
	949128	P	04/02/25	0701118	0610	SEC6	GENERAL SUPPLIES	206.07
	949128	P	04/02/25	0801118	0610	SEC6	GENERAL SUPPLIES	399.98
	949128	P	04/02/25	1101118	0610		GENERAL SUPPLIES	29.77
	949128	P	04/02/25	9201087	0434		BUILDING REPAIRS & MAINT	85.97
	949128	P	04/02/25	9201087	0437		PLUMBING REPAIRS & MAINT	127.24
VENDOR TOTALS	1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID			2,240.81
12981 AMTECK LLC								
	949129	P	04/02/25	0161087	0352		OTHER TECHNICAL SERVICES	1,376.98
	949129	P	04/02/25	0651087	0352		OTHER TECHNICAL SERVICES	1,120.00
	949129	P	04/02/25	9201087	0352		OTHER TECHNICAL SERVICES	280.00
VENDOR TOTALS	79,684.16 YTD INVOICED				86,146.50 YTD PAID			2,776.98
16168 AMY ALLEN COMPTON								
	949130	P	04/02/25	0001052	0580		TRAVEL EXPENSES	98.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,047.94 YTD INVOICED					1,047.94 YTD PAID			98.00
4110	ANGIE TROUTMAN									
			949131	P	04/02/25	0011086	0531		POSTAGE & PO BOX RENT	31.40
			949131	P	04/02/25	0011086	0580		TRAVEL EXPENSES	87.85
	VENDOR TOTALS	1,533.51 YTD INVOICED					1,533.51 YTD PAID			119.25
11469	APLUS PAPER SHREDDING									
			949132	P	04/02/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
	VENDOR TOTALS	11,787.73 YTD INVOICED					12,179.45 YTD PAID			148.55
20615	ASCENDANCE TRUCKS, LLC									
			949133	P	04/02/25	9011096	0663		REPAIR PARTS	103.21
	VENDOR TOTALS	91,419.16 YTD INVOICED					91,727.08 YTD PAID			103.21
15592	ASHLEE MCDONOUGH									
			949134	P	04/02/25	0001052	0580		TRAVEL EXPENSES	177.30
	VENDOR TOTALS	270.90 YTD INVOICED					270.90 YTD PAID			177.30
15284	ASHLEY MARKER DLC/CO									
			949135	P	04/02/25	0001052	0580		TRAVEL EXPENSES	151.13
	VENDOR TOTALS	768.27 YTD INVOICED					768.27 YTD PAID			151.13
9142	ASHLEY WADDELL									
			949136	P	04/02/25	0001121	0580		TRAVEL EXPENSES	37.71
	VENDOR TOTALS	146.33 YTD INVOICED					146.33 YTD PAID			37.71
15006	BERNIECE NYARKO									
			949137	P	04/02/25	0001030	0580	TITL9	TRAVEL EXPENSES	81.96
			949137	P	04/02/25	0001030	0585	TITL9	TRAVEL - MEALS	40.00
	VENDOR TOTALS	221.86 YTD INVOICED					481.06 YTD PAID			121.96
11801	BULLITT CO FOUNDATION FOR EXCELLENCE IN PUBLIC EDU									
			949138	P	04/02/25	0011098	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS	200.00 YTD INVOICED					425.00 YTD PAID			200.00
6613	CARRIE COMPTON									
			949139	P	04/02/25	0001052	0580		TRAVEL EXPENSES	315.19
	VENDOR TOTALS	3,245.77 YTD INVOICED					3,245.77 YTD PAID			315.19
8343	CHRISTIE TURBEVILLE - SLD									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			949140	P	04/02/25	0001052	0580	TRAVEL EXPENSES	105.36
	VENDOR TOTALS	536.10 YTD INVOICED				536.10 YTD PAID			105.36
482	CINTAS								
			33153	C	04/02/25	9011096	0893	UNIFORMS	73.29
	VENDOR TOTALS	18,334.33 YTD INVOICED				18,605.76 YTD PAID			73.29
16174	CYNTHIA LYNN LAGERMANN								
			949141	P	04/02/25	0001124	0580	TRAVEL EXPENSES	59.43
	VENDOR TOTALS	599.30 YTD INVOICED				599.30 YTD PAID			59.43
3013	D-C ELEVATOR CO., INC.								
			949142	P	04/02/25	0081087	0352	OTHER TECHNICAL SERVICES	334.55
	VENDOR TOTALS	14,392.00 YTD INVOICED				14,392.00 YTD PAID			334.55
2396	DAVID JOHNSON								
			949143	P	04/02/25	0001013	0580	TRAVEL EXPENSES	206.62
	VENDOR TOTALS	1,895.78 YTD INVOICED				2,002.66 YTD PAID			206.62
12219	DUKES A&W ENTERPRISES, LLC								
			33156	C	04/02/25	9201087	0694	EQUIPMENT SUPPLIES	2,937.97
	VENDOR TOTALS	13,690.90 YTD INVOICED				13,690.90 YTD PAID			2,937.97
841	ELLIS WRECKER SERVICES								
			949144	P	04/02/25	9011096	0349	OTHER PROFESSIONAL SERVICE	635.00
	VENDOR TOTALS	3,920.00 YTD INVOICED				3,920.00 YTD PAID			635.00
14538	ELWOOD STAFFING SERVICES, INC								
			949145	P	04/02/25	9201087	0423	CONTRACT CUSTODIAL	459.00
	VENDOR TOTALS	37,929.82 YTD INVOICED				37,929.82 YTD PAID			459.00
15008	HEIDI WEBB								
			949146	P	04/02/25	0001030	0580	TRAVEL EXPENSES	159.66
	VENDOR TOTALS	1,212.02 YTD INVOICED				1,364.69 YTD PAID			159.66
14433	JEFFREY WALKER								
			949147	P	04/02/25	0001124	0580	TRAVEL EXPENSES	37.88
	VENDOR TOTALS	345.72 YTD INVOICED				345.72 YTD PAID			37.88
4271	JENNIFER BALLARD								
			949148	P	04/02/25	0001030	0580	TRAVEL EXPENSES	107.07

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	978.18 YTD INVOICED				1,383.24 YTD PAID			107.07
15709 WILLIAM JORDAN HOAGLAND								
		949149	P	04/02/25	0001013 0580		TRAVEL EXPENSES	332.48
VENDOR TOTALS	2,491.69 YTD INVOICED				2,609.37 YTD PAID			332.48
10105 KACIE FISKE								
		949150	P	04/02/25	0001124 0580		TRAVEL EXPENSES	102.30
VENDOR TOTALS	752.70 YTD INVOICED				752.70 YTD PAID			102.30
8497 KATIE COTTNER								
		949151	P	04/02/25	0001052 0580		TRAVEL EXPENSES	76.44
VENDOR TOTALS	200.48 YTD INVOICED				200.48 YTD PAID			76.44
16377 KEVIN ALLEN DOLL								
		949152	P	04/02/25	0072826 0349	7377	OTHER PROFESSIONAL SERVICE	360.00
VENDOR TOTALS	640.00 YTD INVOICED				640.00 YTD PAID			360.00
9864 KEVIN ARNOLD								
		949153	P	04/02/25	0001013 0580		TRAVEL EXPENSES	203.56
VENDOR TOTALS	1,880.86 YTD INVOICED				2,112.34 YTD PAID			203.56
13488 KEVIN FUGATE								
		949154	P	04/02/25	0001013 0580		TRAVEL EXPENSES	179.86
VENDOR TOTALS	839.42 YTD INVOICED				1,138.02 YTD PAID			179.86
6901 KIM SMITH								
		949155	P	04/02/25	0001037 0580		TRAVEL EXPENSES	30.49
VENDOR TOTALS	448.37 YTD INVOICED				448.37 YTD PAID			30.49
15573 MIDWEST MOTOR SUPPLY CO, INC								
		949156	P	04/02/25	9011096 0663		REPAIR PARTS	948.19
VENDOR TOTALS	6,883.27 YTD INVOICED				6,883.27 YTD PAID			948.19
12298 KIMBERLY WILLOUGHBY, RN								
		949157	P	04/02/25	0001037 0580		TRAVEL EXPENSES	131.41
VENDOR TOTALS	526.44 YTD INVOICED				526.44 YTD PAID			131.41
15994 KONA ICE ETOWN								
		949158	P	04/02/25	0151118 0616	SEC6	FOOD NON INSTR NON FOOD SV	1,623.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,701.75 YTD INVOICED				1,701.75 YTD		PAID	1,623.75
15517 LAUREN WAGNER							
	949159	P	04/02/25	0101077 0580	SEC6	TRAVEL EXPENSES	83.51
VENDOR TOTALS 218.67 YTD INVOICED				218.67 YTD		PAID	83.51
2956 LEE BARGER							
	949160	P	04/02/25	0001052 0580		TRAVEL EXPENSES	44.89
VENDOR TOTALS 712.31 YTD INVOICED				712.31 YTD		PAID	44.89
314 LOWES							
	949161	P	04/02/25	0161087 0434		BUILDING REPAIRS & MAINT	224.26
	949161	P	04/02/25	0201087 0434		BUILDING REPAIRS & MAINT	11.38
						TOTAL FOR 949161	235.64
	949162	P	04/02/25	9201087 0434		BUILDING REPAIRS & MAINT	126.30
VENDOR TOTALS 40,878.31 YTD INVOICED				43,504.13 YTD		PAID	361.94
16172 MAJORIE C ABSHIRE							
	949163	P	04/02/25	0001052 0580		TRAVEL EXPENSES	18.49
VENDOR TOTALS 183.56 YTD INVOICED				183.56 YTD		PAID	18.49
15263 MARY WRIGHT							
	949164	P	04/02/25	0001124 0580		TRAVEL EXPENSES	77.53
VENDOR TOTALS 722.02 YTD INVOICED				722.02 YTD		PAID	77.53
6490 MICHAEL O SEAGO							
	949165	P	04/02/25	0001037 0580		TRAVEL EXPENSES	177.25
VENDOR TOTALS 1,429.25 YTD INVOICED				1,429.25 YTD		PAID	177.25
3966 MILLER TRANSPORTATION, INC							
	33154	C	04/02/25	0161118 0894	SEC6	INSTRUCTIONAL FIELD TRIPS	1,472.50
VENDOR TOTALS 35,082.50 YTD INVOICED				35,082.50 YTD		PAID	1,472.50
15742 NANCY BALE							
	949166	P	04/02/25	0001037 0580		TRAVEL EXPENSES	35.35
VENDOR TOTALS 600.56 YTD INVOICED				600.56 YTD		PAID	35.35
10633 NAPA AUTO PARTS							
	949167	P	04/02/25	9011096 0663		REPAIR PARTS	83.75
VENDOR TOTALS 6,257.70 YTD INVOICED				6,257.70 YTD		PAID	83.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC								
	949168	P	04/02/25	0552826	0610	7330	GENERAL SUPPLIES	646.00
VENDOR TOTALS 646.00 YTD INVOICED				646.00 YTD PAID				646.00
14176 NICOLE VITTITOE								
	949169	P	04/02/25	0001037	0580		TRAVEL EXPENSES	55.00
VENDOR TOTALS 587.45 YTD INVOICED				587.45 YTD PAID				55.00
16012 OTUS INC								
	949170	P	04/02/25	0001052	0335		OTHER PROFESSIONAL CONSULT	6,350.00
VENDOR TOTALS 55,725.00 YTD INVOICED				55,725.00 YTD PAID				6,350.00
14379 PAMELA KAY BRYANT								
	949171	P	04/02/25	0011080	0335		OTHER PROFESSIONAL CONSULT	1,218.00
VENDOR TOTALS 16,333.95 YTD INVOICED				16,333.95 YTD PAID				1,218.00
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM								
	949172	P	04/02/25	0151077	0616	SEC6	FOOD NON INSTR NON FOOD SV	4,825.00
VENDOR TOTALS 5,893.59 YTD INVOICED				5,893.59 YTD PAID				4,825.00
16395 PICCOLA MANUFACTURING CO.								
	949173	P	04/02/25	0651087	0434		BUILDING REPAIRS & MAINT	50.00
VENDOR TOTALS 4,004.00 YTD INVOICED				4,004.00 YTD PAID				50.00
16445 PLUMBERS SUPPLY COMPANY								
	949174	P	04/02/25	0071087	0347		SECURITY SERVICES	138.91
	949174	P	04/02/25	0151087	0434		BUILDING REPAIRS & MAINT	-.51
	949174	P	04/02/25	9201087	0437		PLUMBING REPAIRS & MAINT	470.80
VENDOR TOTALS 379,999.84 YTD INVOICED				406,409.26 YTD PAID				609.20
12856 PROSOURCE								
	949175	P	04/02/25	0001013	0444		COPIER RENTAL	177.45
	949175	P	04/02/25	0002001	0444	135L	COPIER RENTAL	85.39
	949175	P	04/02/25	0011086	0444		COPIER RENTAL	1,542.99
	949175	P	04/02/25	0051077	0444	SEC6	COPIER RENTAL	536.91
	949175	P	04/02/25	0061077	0444	SEC6	COPIER RENTAL	528.65
	949175	P	04/02/25	0071077	0444	SEC6	COPIER RENTAL	478.64
	949175	P	04/02/25	0081077	0444	SEC6	COPIER RENTAL	551.48
	949175	P	04/02/25	0091077	0444	SEC6	COPIER RENTAL	565.72
	949175	P	04/02/25	0101077	0444	SEC6	COPIER RENTAL	447.16
	949175	P	04/02/25	0151077	0444	SEC6	COPIER RENTAL	1,077.65
	949175	P	04/02/25	0161077	0444	SEC6	COPIER RENTAL	1,379.09
	949175	P	04/02/25	0181077	0444	SEC6	COPIER RENTAL	650.44
	949175	P	04/02/25	0201077	0444	SEC6	COPIER RENTAL	507.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949175	P	04/02/25	0251077	0444	SEC6	COPIER RENTAL	498.96
	949175	P	04/02/25	0301077	0444	SEC6	COPIER RENTAL	394.30
	949175	P	04/02/25	0321198	0444	103X	COPIER RENTAL	73.45
	949175	P	04/02/25	0451077	0444	SEC6	COPIER RENTAL	529.39
	949175	P	04/02/25	0501077	0444	SEC6	COPIER RENTAL	649.89
	949175	P	04/02/25	0551077	0444	SEC6	COPIER RENTAL	698.41
	949175	P	04/02/25	0601077	0444	SEC6	COPIER RENTAL	554.81
	949175	P	04/02/25	0651077	0444	SEC6	COPIER RENTAL	767.57
	949175	P	04/02/25	0701077	0444	SEC6	COPIER RENTAL	271.09
	949175	P	04/02/25	0751077	0444	SEC6	COPIER RENTAL	1,146.03
	949175	P	04/02/25	0781077	0444	SEC6	COPIER RENTAL	486.66
	949175	P	04/02/25	0801077	0444	SEC6	COPIER RENTAL	522.48
	949175	P	04/02/25	0901077	0444	SEC6	COPIER RENTAL	678.19
	949175	P	04/02/25	1101118	0444		COPIER RENTAL	174.54
	949175	P	04/02/25	1201198	0444	103X	COPIER RENTAL	86.55
VENDOR TOTALS	178,029.08 YTD INVOICED			178,029.08 YTD PAID				16,061.61
16775 QUALITY STONE & READY MIX								
	33157	C	04/02/25	0151087	0434		BUILDING REPAIRS & MAINT	222.64
VENDOR TOTALS	429,971.30 YTD INVOICED			429,971.30 YTD PAID				222.64
14592 REBECCA JOHNSON								
	949176	P	04/02/25	0011076	0580		TRAVEL EXPENSES	56.33
VENDOR TOTALS	581.08 YTD INVOICED			581.08 YTD PAID				56.33
13304 REPUBLIC SERVICES								
	949177	P	04/02/25	9512077	0423	003L	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	1,227.86 YTD INVOICED			1,499.36 YTD PAID				141.86
5186 ROPPEL'S INDUSTRIES								
	33155	C	04/02/25	9011096	0669		OTHER TRANSP/REPAIRS	825.73
VENDOR TOTALS	4,248.92 YTD INVOICED			4,248.92 YTD PAID				825.73
5208 SARAH SMITH								
	949178	P	04/02/25	0002060	0580	168L	TRAVEL EXPENSES	172.88
	949178	P	04/02/25	0002060	0585	168L	TRAVEL - MEALS	60.00
VENDOR TOTALS	1,523.20 YTD INVOICED			1,698.25 YTD PAID				232.88
16593 SHELBY PIKE								
	949179	P	04/02/25	0002053	0580	401L	TRAVEL EXPENSES	127.28
VENDOR TOTALS	253.91 YTD INVOICED			253.91 YTD PAID				127.28
18575 THE SHERWIN-WILLIAMS CO								
	949180	P	04/02/25	9201087	0434		BUILDING REPAIRS & MAINT	101.04

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 37,070.94 YTD INVOICED				44,660.79 YTD PAID				101.04
10284	STEFANIE KLEINHOLTER								
		949181	P	04/02/25	0001052	0580		TRAVEL EXPENSES	88.77
	VENDOR TOTALS 847.53 YTD INVOICED				847.53 YTD PAID				88.77
15171	STEVE SMALLWOOD								
		949182	P	04/02/25	0001029	0580		TRAVEL EXPENSES	125.56
	VENDOR TOTALS 407.06 YTD INVOICED				407.06 YTD PAID				125.56
15190	TO A TEE LLC								
		949183	P	04/02/25	0182828	0559	7407	OTHER PRINTING	323.00
	VENDOR TOTALS 10,223.00 YTD INVOICED				10,223.00 YTD PAID				323.00
13424	TRANE U.S., INC								
		949184	P	04/02/25	9201087	0431		NON-TECH-RELATED REPRS & M	288.50
	VENDOR TOTALS 1,053,021.01 YTD INVOICED				1,113,738.67 YTD PAID				288.50
11282	VALOR LLC								
		949185	P	04/02/25	9011096	0627		DIESEL FUEL	21,480.51
		949185	P	04/02/25	9011096	0661		LUBRICANTS	620.88
	VENDOR TOTALS 487,693.15 YTD INVOICED				487,693.15 YTD PAID				22,101.39
3637	VERIZON								
		949186	P	04/02/25	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS 11,090.39 YTD INVOICED				11,090.39 YTD PAID				40.01
21025	W W GRAINGER INC								
		949187	P	04/02/25	0551087	0434		BUILDING REPAIRS & MAINT	200.45
	VENDOR TOTALS 1,444.69 YTD INVOICED				1,444.69 YTD PAID				200.45
15366	WAYNE BONNETT								
		949188	P	04/02/25	0001013	0580		TRAVEL EXPENSES	124.49
	VENDOR TOTALS 1,399.71 YTD INVOICED				1,445.07 YTD PAID				124.49
								REPORT TOTALS	73,547.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	68,015.29

Report generated:
User: 9071kwea
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PAID INVOICES REPORT

WARRANT: 250403DD

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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100009011	M	04/03/25	10	7421B	ACCOUNTS PAYABLE C CARD	32,623.17
	100009011	M	04/03/25	20	7421B	ACCOUNTS PAYABLE C CARD	27,708.11
	100009011	M	04/03/25	22	7421B	ACCOUNTS PAYABLE C CARD	5,763.57
	100009011	M	04/03/25	36	7421B	ACCOUNTS PAYABLE C CARD	50,367.30
	100009011	M	04/03/25	51	7421B	ACCOUNTS PAYABLE C CARD	10,777.11

VENDOR TOTALS 2,391,240.58 YTD INVOICED 2,731,991.39 YTD PAID 127,239.26

REPORT TOTALS 127,239.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	127,239.26

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		33159	C	04/04/25	0152147	0694	106L	EQUIPMENT SUPPLIES	1,220.00
VENDOR TOTALS	101,843.64 YTD INVOICED				103,479.89 YTD PAID				1,220.00
10267 ALLISON BERNARD									
		949189	P	04/04/25	0001121	0580		TRAVEL EXPENSES	113.61
VENDOR TOTALS	513.79 YTD INVOICED				513.79 YTD PAID				113.61
3422 AMAZON CAPITAL SERVICES, INC									
		949190	P	04/04/25	0001124	0610		GENERAL SUPPLIES	142.40
		949190	P	04/04/25	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	62.09
		949190	P	04/04/25	0651059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	239.80
		949190	P	04/04/25	0651118	0610	SEC6	GENERAL SUPPLIES	1,074.07
		949190	P	04/04/25	9201087	0610		GENERAL SUPPLIES	22.49
		949190	P	04/04/25	9201087	0694		EQUIPMENT SUPPLIES	287.54
VENDOR TOTALS	1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID				1,828.39
11469 APLUS PAPER SHREDDING									
		949191	P	04/04/25	0652826	0610	7305	GENERAL SUPPLIES	71.32
VENDOR TOTALS	11,787.73 YTD INVOICED				12,179.45 YTD PAID				71.32
1085 AT&T									
		949192	P	04/04/25	0001013	0532		TELEPHONE	564.94
		949192	P	04/04/25	0001060	0532	SAFE	TELEPHONE	57.32
		949192	P	04/04/25	0011075	0534		CELL PHONE SERVICES	57.32
		949192	P	04/04/25	0011086	0532		TELEPHONE	52.22
		949192	P	04/04/25	0011099	0534		CELL PHONE SERVICES	52.22
		949192	P	04/04/25	9011091	0532		TELEPHONE	52.22
		949192	P	04/04/25	9201087	0532		TELEPHONE	148.28
VENDOR TOTALS	64,927.02 YTD INVOICED				64,927.02 YTD PAID				984.52
4729 B&H PHOTO VIDEO									
		949193	P	04/04/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,387.01
VENDOR TOTALS	3,640.89 YTD INVOICED				3,640.89 YTD PAID				2,387.01
1084 BARNES AND NOBLE									
		949194	P	04/04/25	0001071	0644		TEXTBOOKS	842.32
VENDOR TOTALS	14,707.80 YTD INVOICED				14,707.80 YTD PAID				842.32
13776 BRITTANY CLARKSON									
		949195	P	04/04/25	0001121	0580		TRAVEL EXPENSES	122.81
VENDOR TOTALS	893.08 YTD INVOICED				893.08 YTD PAID				122.81

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15576	BRITTANY GUETIG, SPED									
			949196	P	04/04/25	0001121	0580		TRAVEL EXPENSES	76.93
	VENDOR TOTALS	446.23 YTD INVOICED				446.23 YTD PAID				76.93
16211	BROOKE AVERY									
			949197	P	04/04/25	0001121	0580		TRAVEL EXPENSES	19.22
	VENDOR TOTALS	234.79 YTD INVOICED				234.79 YTD PAID				19.22
9373	CARLA HARRIS									
			949198	P	04/04/25	0002001	0580	135L	TRAVEL EXPENSES	57.62
	VENDOR TOTALS	57.62 YTD INVOICED				57.62 YTD PAID				57.62
9218	CEV MULTIMEDIA LLC									
			949199	P	04/04/25	0152147	0644	106L	TEXTBOOKS	1,500.00
	VENDOR TOTALS	3,550.00 YTD INVOICED				3,550.00 YTD PAID				1,500.00
13672	CHRISTOPHER CHAD FLOYD									
			949200	P	04/04/25	0651118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	900.00
	VENDOR TOTALS	900.00 YTD INVOICED				900.00 YTD PAID				900.00
1928	DEBBIE WILLIAMS									
			949201	P	04/04/25	0001121	0580		TRAVEL EXPENSES	39.73
	VENDOR TOTALS	358.89 YTD INVOICED				358.89 YTD PAID				39.73
4340	DELL MARKETING LP									
			949202	P	04/04/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	6,018.60
	VENDOR TOTALS	540,036.69 YTD INVOICED				540,036.69 YTD PAID				6,018.60
11566	ELIZABETH BRIDWELL									
			949203	P	04/04/25	0001121	0580		TRAVEL EXPENSES	32.55
	VENDOR TOTALS	282.32 YTD INVOICED				282.32 YTD PAID				32.55
10656	EMILY CROUCH									
			949204	P	04/04/25	0001121	0580		TRAVEL EXPENSES	43.09
	VENDOR TOTALS	297.77 YTD INVOICED				297.77 YTD PAID				43.09
16027	EDUCATION NETWORKS OF AMERICA, INC									
			949205	P	04/04/25	0011086	0532		TELEPHONE	3,316.54
	VENDOR TOTALS	40,985.09 YTD INVOICED				40,985.09 YTD PAID				3,316.54
15618	GLOWFORGE INC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949206	P	04/04/25	0152147	0653	348L	SOFTWARE TECHNOLOGY RELATE	679.00
VENDOR TOTALS	679.00 YTD INVOICED				679.00 YTD			PAID	679.00
14787 JULIE JOHNSON									
		949207	P	04/04/25	0001121	0580		TRAVEL EXPENSES	30.75
VENDOR TOTALS	62.91 YTD INVOICED				62.91 YTD			PAID	30.75
3959 TIMOTHY J JAMES									
		949208	P	04/04/25	0002024	0610	JUUL	GENERAL SUPPLIES	9,000.00
VENDOR TOTALS	9,000.00 YTD INVOICED				9,000.00 YTD			PAID	9,000.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		949209	P	04/04/25	0001030	0338	TITL9	REGISTRATION FEES	499.00
VENDOR TOTALS	16,499.79 YTD INVOICED				16,499.79 YTD			PAID	499.00
16419 KATIE HAAS									
		949210	P	04/04/25	0001121	0580		TRAVEL EXPENSES	31.22
VENDOR TOTALS	95.64 YTD INVOICED				95.64 YTD			PAID	31.22
16117 KELSEY LYTLE									
		949211	P	04/04/25	0001121	0580		TRAVEL EXPENSES	24.90
VENDOR TOTALS	198.24 YTD INVOICED				198.24 YTD			PAID	24.90
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC									
		949212	P	04/04/25	0003603	0450	8129	CONSTRUCTION SERVICES	3,602.77
VENDOR TOTALS	2,138,233.27 YTD INVOICED				2,138,233.27 YTD			PAID	3,602.77
15604 LEAH LANCASTER, SPED									
		949213	P	04/04/25	0001121	0580		TRAVEL EXPENSES	57.79
VENDOR TOTALS	389.70 YTD INVOICED				389.70 YTD			PAID	57.79
13902 LINDSAY MILLER									
		949214	P	04/04/25	0001121	0580		TRAVEL EXPENSES	86.59
VENDOR TOTALS	212.54 YTD INVOICED				375.31 YTD			PAID	86.59
15311 LORA HORNUNG									
		949215	P	04/04/25	0001121	0580		TRAVEL EXPENSES	32.47
VENDOR TOTALS	167.79 YTD INVOICED				167.79 YTD			PAID	32.47
12665 LOUISVILLE GAS & ELECTRIC									
		949216	P	04/04/25	0601087	0622		ELECTRICITY	7,635.96

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,018,414.68 YTD INVOICED				1,031,194.74 YTD PAID			7,635.96
3411	MATT MURPHY							
		949217	P	04/04/25	0001121 0580		TRAVEL EXPENSES	31.86
		949217	P	04/04/25	0001137 0580		TRAVEL EXPENSES	150.46
	VENDOR TOTALS 1,269.80 YTD INVOICED				1,269.80 YTD PAID			182.32
13965	MCKENNA TUCKER							
		949218	P	04/04/25	0001121 0580		TRAVEL EXPENSES	16.56
	VENDOR TOTALS 164.44 YTD INVOICED				164.44 YTD PAID			16.56
14375	MT. WASHINGTON SEWER & WATER							
		949219	P	04/04/25	0091087 0411		WATER/SEWAGE	974.49
		949219	P	04/04/25	0161087 0411		WATER/SEWAGE	1,579.35
		949219	P	04/04/25	0501087 0411		WATER/SEWAGE	1,234.09
		949219	P	04/04/25	0551087 0411		WATER/SEWAGE	701.87
		949219	P	04/04/25	0601087 0411		WATER/SEWAGE	465.93
		949219	P	04/04/25	0651087 0411		WATER/SEWAGE	834.23
		949219	P	04/04/25	0781087 0411		WATER/SEWAGE	452.63
	VENDOR TOTALS 62,926.82 YTD INVOICED				62,926.82 YTD PAID			6,242.59
12856	PROSOURCE							
		949220	P	04/04/25	0002100 0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,718.00
	VENDOR TOTALS 178,029.08 YTD INVOICED				178,029.08 YTD PAID			2,718.00
14338	QUADIENT LEASING USA, INC							
		949221	P	04/04/25	0011086 0531		POSTAGE & PO BOX RENT	2,000.00
	VENDOR TOTALS 17,793.24 YTD INVOICED				18,793.24 YTD PAID			2,000.00
17900	SALT RIVER RURAL ELECTRIC							
		949222	P	04/04/25	0151087 0622		ELECTRICITY	339.42
	VENDOR TOTALS 1,023,935.05 YTD INVOICED				1,023,935.05 YTD PAID			339.42
10466	SANDERS SALES & SERVICE							
		33160	C	04/04/25	9201087 0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS 54,961.22 YTD INVOICED				54,961.22 YTD PAID			3,200.00
11367	SARA SPALDING							
		949223	P	04/04/25	0001121 0580		TRAVEL EXPENSES	4.99
	VENDOR TOTALS 59.07 YTD INVOICED				59.07 YTD PAID			4.99
2451	SCOT MAILING							

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33158	C	04/04/25	0011086	0610		GENERAL SUPPLIES	55.33
	VENDOR TOTALS	55.33 YTD INVOICED			55.33 YTD PAID				55.33
10638	SHEPHERDSVILLE POLICE DEPT								
		949224	P	04/04/25	0001060	0610	SAFE	GENERAL SUPPLIES	1,077.28
	VENDOR TOTALS	88,814.53 YTD INVOICED			88,814.53 YTD PAID				1,077.28
4863	TARA MACKIN								
		949225	P	04/04/25	0001121	0580		TRAVEL EXPENSES	205.07
	VENDOR TOTALS	1,108.96 YTD INVOICED			1,108.96 YTD PAID				205.07
10281	TERESA COX								
		949226	P	04/04/25	0001121	0580		TRAVEL EXPENSES	93.60
	VENDOR TOTALS	424.47 YTD INVOICED			424.47 YTD PAID				93.60
16304	THE MOTZ CORPORATION								
		949227	P	04/04/25	0003610	0450	8128	CONSTRUCTION SERVICES	1,982.72
	VENDOR TOTALS	3,428,020.51 YTD INVOICED			3,428,020.51 YTD PAID				1,982.72
12573	TRANSFER EXPRESS INC.								
		949228	P	04/04/25	0152147	0694	348L	EQUIPMENT SUPPLIES	250.00
	VENDOR TOTALS	2,350.00 YTD INVOICED			2,350.00 YTD PAID				250.00
12197	WHITNEY NICOLE BERRY								
		949229	P	04/04/25	0001121	0580		TRAVEL EXPENSES	96.32
	VENDOR TOTALS	863.84 YTD INVOICED			863.84 YTD PAID				96.32
15575	ZARIAH JACKSON, SPED								
		949230	P	04/04/25	0001121	0580		TRAVEL EXPENSES	44.38
	VENDOR TOTALS	421.06 YTD INVOICED			421.06 YTD PAID				44.38
								REPORT TOTALS	59,763.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	55,287.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33166	C	04/11/25	0161077	0559	SEC6	OTHER PRINTING	145.00
VENDOR TOTALS 101,843.64 YTD INVOICED				103,479.89 YTD PAID				145.00
11553 AIMEE GREENWELL								
	949231	P	04/11/25	0001037	0580		TRAVEL EXPENSES	55.72
VENDOR TOTALS 360.18 YTD INVOICED				360.18 YTD PAID				55.72
15266 ALANA KENNEDY-DONICA								
	949232	P	04/11/25	0001121	0580		TRAVEL EXPENSES	20.81
VENDOR TOTALS 219.30 YTD INVOICED				219.30 YTD PAID				20.81
3422 AMAZON CAPITAL SERVICES, INC								
	949233	P	04/11/25	0001029	0610		GENERAL SUPPLIES	25.70
	949233	P	04/11/25	0101118	0610	SEC6	GENERAL SUPPLIES	167.58
	949233	P	04/11/25	0181059	0610	SEC6	GENERAL SUPPLIES	239.88
	949233	P	04/11/25	0301001	0610	SEC6	GENERAL SUPPLIES	300.00
	949233	P	04/11/25	0301118	0610	SEC6	GENERAL SUPPLIES	226.67
	949233	P	04/11/25	0781118	0610	SEC6	GENERAL SUPPLIES	395.43
	949233	P	04/11/25	0901077	0610	SEC6	GENERAL SUPPLIES	1,393.02
	949233	P	04/11/25	1101118	0610		GENERAL SUPPLIES	59.97
	949233	P	04/11/25	9011096	0610		GENERAL SUPPLIES	161.16
	949233	P	04/11/25	9201087	0437		PLUMBING REPAIRS & MAINT	15.43
	949233	P	04/11/25	9201087	0610		GENERAL SUPPLIES	293.55
VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID				3,278.39
640 AMERICAN BUS & ACCESSORIES INC								
	949234	P	04/11/25	9011096	0663		REPAIR PARTS	747.68
VENDOR TOTALS 37,622.11 YTD INVOICED				37,622.11 YTD PAID				747.68
14398 AMERIGAS PROPANE								
	949235	P	04/11/25	9011096	0623		BOTTLED GAS	2,363.75
VENDOR TOTALS 57,525.29 YTD INVOICED				57,525.29 YTD PAID				2,363.75
20615 ASCENDANCE TRUCKS, LLC								
	949236	P	04/11/25	9011096	0663		REPAIR PARTS	2,515.93
VENDOR TOTALS 91,419.16 YTD INVOICED				91,727.08 YTD PAID				2,515.93
16139 ASHLEY VANDRGRIFT								
	949237	P	04/11/25	0182826	0585	7309	TRAVEL - MEALS	120.00
VENDOR TOTALS 322.50 YTD INVOICED				322.50 YTD PAID				120.00
1230 AWARDS CENTER								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33162	C	04/11/25	0011086	0610		GENERAL SUPPLIES	20.00
	VENDOR TOTALS	3,914.12 YTD INVOICED			3,914.12 YTD PAID				20.00
8252	BCPS FOOD SERVICE								
		949238	P	04/11/25	0081918	0616	LEAP	FOOD NON INSTR NON FOOD SV	310.75
		949239	P	04/11/25	0101918	0616	LEAP	FOOD NON INSTR NON FOOD SV	225.50
		949240	P	04/11/25	0101918	0616	LEAP	FOOD NON INSTR NON FOOD SV	145.75
	VENDOR TOTALS	1,204.90 YTD INVOICED			1,204.90 YTD PAID				682.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		949241	P	04/11/25	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	1,106.32
		949241	P	04/11/25	0101918	0580	LEAP	TRAVEL EXPENSES	1,876.72
		949241	P	04/11/25	0302826	0679	7304	STUDENT ACTIVITIES	136.72
	VENDOR TOTALS	33,157.64 YTD INVOICED			33,157.64 YTD PAID				3,119.76
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33164	C	04/11/25	9201087	0352		OTHER TECHNICAL SERVICES	570.00
	VENDOR TOTALS	7,737.00 YTD INVOICED			7,737.00 YTD PAID				570.00
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.								
		949242	P	04/11/25	9011096	0669		OTHER TRANSP/REPAIRS	408.41
	VENDOR TOTALS	1,098,632.23 YTD INVOICED			1,596,812.23 YTD PAID				408.41
2495	BULLITT CO SHERIFF								
		949243	P	04/11/25	0001071	0311		TAX COLLECTION FEES	7,921.54
	VENDOR TOTALS	1,832,911.69 YTD INVOICED			1,834,668.12 YTD PAID				7,921.54
15340	CHANDLER WINDHAM								
		949244	P	04/11/25	0011099	0580		TRAVEL EXPENSES	60.31
	VENDOR TOTALS	60.31 YTD INVOICED			60.31 YTD PAID				60.31
482	CINTAS								
		33161	C	04/11/25	9201087	0893		UNIFORMS	301.22
	VENDOR TOTALS	18,334.33 YTD INVOICED			18,605.76 YTD PAID				301.22
4700	CURRICULUM ASSOCIATES, LLC								
		949245	P	04/11/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,468.00
	VENDOR TOTALS	374,958.50 YTD INVOICED			374,958.50 YTD PAID				3,468.00
1447	DARRELL VINCENT								
		949246	P	04/11/25	9001118	0580		TRAVEL EXPENSES	116.66

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	371.73 YTD INVOICED				531.73 YTD PAID			116.66
4340	DELL MARKETING LP								
		949247	P	04/11/25	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	1,035.88
		949247	P	04/11/25	0551031	0651	SEC6	SUPPLIES-TECH RELATED DEVI	873.36
		949247	P	04/11/25	0551077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	873.36
	VENDOR TOTALS	540,036.69 YTD INVOICED				540,036.69 YTD PAID			2,782.60
3799	THE DE PAUL SCHOOL								
		949248	P	04/11/25	0001121	0349		OTHER PROFESSIONAL SERVICE	300.00
	VENDOR TOTALS	1,300.00 YTD INVOICED				1,950.00 YTD PAID			300.00
2049	EMILY PARROTT								
		949249	P	04/11/25	0011099	0580		TRAVEL EXPENSES	76.44
	VENDOR TOTALS	151.62 YTD INVOICED				151.62 YTD PAID			76.44
13981	ESGI, LLC								
		949250	P	04/11/25	0081118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	777.00
	VENDOR TOTALS	7,549.00 YTD INVOICED				7,549.00 YTD PAID			777.00
3293	JEFFERSON TECHNICAL COLLEGE								
		949251	P	04/11/25	1101118	0569	BAMS	TUITION-OTHER	4,199.50
	VENDOR TOTALS	24,697.00 YTD INVOICED				24,697.00 YTD PAID			4,199.50
15238	JESSICA LYNN CLARK								
		949252	P	04/11/25	0001842	0580	SRCC	TRAVEL EXPENSES	253.79
	VENDOR TOTALS	1,058.66 YTD INVOICED				1,058.66 YTD PAID			253.79
12361	JOYCE WINE								
		949253	P	04/11/25	0011080	0899A		AUDIT ADJ TO CASH	120.00
	VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD PAID			120.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		949254	P	04/11/25	0011075	0338		REGISTRATION FEES	399.00
	VENDOR TOTALS	16,499.79 YTD INVOICED				16,499.79 YTD PAID			399.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33163	C	04/11/25	0452826	0810	7315	DUES & FEES	450.00
	VENDOR TOTALS	11,588.56 YTD INVOICED				11,618.56 YTD PAID			450.00
16152	KELLY OWEN								

PAID INVOICES REPORT

WARRANT: 250410F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949255	P	04/11/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.70
	VENDOR TOTALS	305.63 YTD INVOICED			305.63 YTD			PAID	30.70
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		949256	P	04/11/25	0003603	0450	8129	CONSTRUCTION SERVICES	383,039.77
	VENDOR TOTALS	2,138,233.27 YTD INVOICED			2,138,233.27 YTD			PAID	383,039.77
10498	KENTUCKY STATE TREASURY ACCT #5077								
		949257	P	04/11/25	0011086	0899		OTHER MISCELLANEOUS	250.00
	VENDOR TOTALS	13,172.00 YTD INVOICED			13,172.00 YTD			PAID	250.00
16175	KIMBERLY BRADBURY								
		949258	P	04/11/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.96
	VENDOR TOTALS	400.64 YTD INVOICED			400.64 YTD			PAID	30.96
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		949259	P	04/11/25	0001071	0338		REGISTRATION FEES	2,880.00
		949260	P	04/11/25	0011075	0338		REGISTRATION FEES	495.00
	VENDOR TOTALS	143,780.19 YTD INVOICED			153,343.64 YTD			PAID	3,375.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		949261	P	04/11/25	0001071	0260		WORKMENS COMPENSATION	29,823.78
	VENDOR TOTALS	386,110.55 YTD INVOICED			386,110.55 YTD			PAID	29,823.78
14966	LAUREN BAKER								
		949262	P	04/11/25	0051077	0580	SEC6	TRAVEL EXPENSES	75.08
	VENDOR TOTALS	170.97 YTD INVOICED			170.97 YTD			PAID	75.08
11955	LEBANON JUNCTION WATER WORKS								
		949263	P	04/11/25	0301087	0411		WATER/SEWAGE	689.53
	VENDOR TOTALS	8,234.12 YTD INVOICED			9,149.51 YTD			PAID	689.53
14829	LISA HESTER								
		949264	P	04/11/25	0451077	0580	SEC6	TRAVEL EXPENSES	53.15
	VENDOR TOTALS	286.66 YTD INVOICED			286.66 YTD			PAID	53.15
12665	LOUISVILLE GAS & ELECTRIC								
		949265	P	04/11/25	0151087	0621		NATURAL GAS	3,006.30
		949265	P	04/11/25	0181087	0621		NATURAL GAS	154.76
		949265	P	04/11/25	0181087	0622		ELECTRICITY	5,455.64
		949265	P	04/11/25	0651087	0621		NATURAL GAS	884.28
		949265	P	04/11/25	9201087	0622		ELECTRICITY	98.90

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,018,414.68 YTD INVOICED				1,031,194.74 YTD PAID				9,599.88
12735	LOUISVILLE WATER CO								
		949266	P	04/11/25	0081087	0411		WATER/SEWAGE	989.23
		949266	P	04/11/25	0151087	0411		WATER/SEWAGE	7,638.52
		949266	P	04/11/25	0181087	0411		WATER/SEWAGE	631.73
		949266	P	04/11/25	9201087	0411		WATER/SEWAGE	139.69
	VENDOR TOTALS 211,380.89 YTD INVOICED				218,288.56 YTD PAID				9,399.17
314	LOWES								
		949267	P	04/11/25	9201087	0434		BUILDING REPAIRS & MAINT	77.38
	VENDOR TOTALS 40,878.31 YTD INVOICED				43,504.13 YTD PAID				77.38
11861	LUSK MECHANICAL SERVICE								
		949268	P	04/11/25	0081087	0431		NON-TECH-RELATED REPRS & M	2,500.00
		949268	P	04/11/25	9201087	0739		OTHER EQUIPMENT	215,610.00
	VENDOR TOTALS 516,807.08 YTD INVOICED				516,807.08 YTD PAID				218,110.00
3966	MILLER TRANSPORTATION, INC								
		33165	C	04/11/25	0092826	0894	7360	INSTRUCTIONAL FIELD TRIPS	1,060.00
	VENDOR TOTALS 35,082.50 YTD INVOICED				35,082.50 YTD PAID				1,060.00
8760	MOBILE MINI, LLC								
		949269	P	04/11/25	0003610	0450	8128	CONSTRUCTION SERVICES	321.15
	VENDOR TOTALS 8,459.49 YTD INVOICED				8,797.54 YTD PAID				321.15
6918	MT WASHINGTON POLICE DEPARTMENT								
		949270	P	04/11/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	13,160.00
	VENDOR TOTALS 137,828.25 YTD INVOICED				137,828.25 YTD PAID				13,160.00
10633	NAPA AUTO PARTS								
		949271	P	04/11/25	9011096	0663		REPAIR PARTS	408.63
	VENDOR TOTALS 6,257.70 YTD INVOICED				6,257.70 YTD PAID				408.63
15597	NATIONAL CENTER FOR YOUTH ISSUES								
		949272	P	04/11/25	0552826	0338	7330	REGISTRATION FEES	235.00
	VENDOR TOTALS 6,290.00 YTD INVOICED				6,290.00 YTD PAID				235.00
16301	NICOLE CUNNINGHAM								
		949273	P	04/11/25	0651077	0580	SEC6	TRAVEL EXPENSES	99.33

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	257.39 YTD INVOICED			257.39 YTD PAID				99.33
15325	ODP BUSINESS SOLUTIONS, LLC								
		949274	P	04/11/25	0201077	0610	SEC6	GENERAL SUPPLIES	132.99
		949274	P	04/11/25	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	388.69
		949274	P	04/11/25	0301118	0610	SEC6	GENERAL SUPPLIES	1,610.00
	VENDOR TOTALS	26,142.77 YTD INVOICED			26,142.77 YTD PAID				2,131.68
7225	PATRICK DURHAM								
		949275	P	04/11/25	0001052	0580		TRAVEL EXPENSES	114.34
	VENDOR TOTALS	899.16 YTD INVOICED			899.16 YTD PAID				114.34
1602	KY SCIENCE TEACHERS ASSOC (KSTA)								
		949276	P	04/11/25	0091118	0338	SEC6	REGISTRATION FEES	300.00
	VENDOR TOTALS	1,450.00 YTD INVOICED			1,450.00 YTD PAID				300.00
15281	S&ME, INC								
		949277	P	04/11/25	0003610	0450	8128	CONSTRUCTION SERVICES	14,981.59
	VENDOR TOTALS	85,931.51 YTD INVOICED			89,254.01 YTD PAID				14,981.59
7220	SARAH CARNES								
		949278	P	04/11/25	0001013	0580		TRAVEL EXPENSES	311.74
	VENDOR TOTALS	510.69 YTD INVOICED			537.33 YTD PAID				311.74
5769	SHARLA DAUGHERTY								
		949279	P	04/11/25	0011099	0580		TRAVEL EXPENSES	75.60
	VENDOR TOTALS	132.85 YTD INVOICED			132.85 YTD PAID				75.60
9184	SHEILA NEWTON								
		949280	P	04/11/25	0161077	0580	SEC6	TRAVEL EXPENSES	27.95
	VENDOR TOTALS	117.76 YTD INVOICED			117.76 YTD PAID				27.95
10638	SHEPHERDSVILLE POLICE DEPT								
		949281	P	04/11/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	10,951.00
	VENDOR TOTALS	88,814.53 YTD INVOICED			88,814.53 YTD PAID				10,951.00
13974	SHIRTS BY DESIGN								
		949282	P	04/11/25	9011092	0893		UNIFORMS	734.00
	VENDOR TOTALS	10,939.50 YTD INVOICED			10,939.50 YTD PAID				734.00
4248	LAURA STONE PT, PSC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949283	P	04/11/25	0001121	0349		OTHER PROFESSIONAL SERVICE	2,093.33
	VENDOR TOTALS	22,539.88 YTD INVOICED			22,539.88 YTD PAID				2,093.33
15644	TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I								
		949284	P	04/11/25	9011096	0663		REPAIR PARTS	692.61
	VENDOR TOTALS	14,241.53 YTD INVOICED			14,241.53 YTD PAID				692.61
6388	TROY KOLB								
		949285	P	04/11/25	0001121	0580		TRAVEL EXPENSES	63.86
	VENDOR TOTALS	816.82 YTD INVOICED			816.82 YTD PAID				63.86
10320	TROY WOOD								
		949286	P	04/11/25	0011086	0580		TRAVEL EXPENSES	132.01
		949286	P	04/11/25	0011086	0585		TRAVEL - MEALS	90.00
	VENDOR TOTALS	1,550.78 YTD INVOICED			1,550.78 YTD PAID				222.01
13861	WILSON LANGUAGE TRAINING CORP								
		949287	P	04/11/25	0081118	0610	SEC6	GENERAL SUPPLIES	1,614.60
	VENDOR TOTALS	51,366.60 YTD INVOICED			51,366.60 YTD PAID				1,614.60
								REPORT TOTALS	739,426.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	736,880.11

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PAID INVOICES REPORT

WARRANT: 250410LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	949288	P	04/11/25	0015101 0610	GENERAL SUPPLIES	34.57
	949288	P	04/11/25	0055101 0610	GENERAL SUPPLIES	81.22
	949288	P	04/11/25	0085101 0610	GENERAL SUPPLIES	2.00
	949288	P	04/11/25	0095101 0610	GENERAL SUPPLIES	22.09
	949288	P	04/11/25	0155101 0610	GENERAL SUPPLIES	15.86
	949288	P	04/11/25	0205101 0433	EQUIPMENT REPAIR & MAINT	657.00
VENDOR TOTALS	1,010,139.24 YTD INVOICED			1,037,880.90 YTD	PAID	812.74
11322 AMY PEPPERS						
	949289	P	04/11/25	1105101 0580	TRAVEL EXPENSES	28.55
VENDOR TOTALS	173.92 YTD INVOICED			173.92 YTD	PAID	28.55
817 C & T DESIGN & EQUIPMENT CO, INC.						
	949290	P	04/11/25	0255101 0731	MACHINERY	68,515.56
VENDOR TOTALS	78,345.95 YTD INVOICED			78,345.95 YTD	PAID	68,515.56
14969 CULINARY DEPOT						
	949291	P	04/11/25	0165101 0694	EQUIPMENT SUPPLIES	6,239.86
VENDOR TOTALS	15,242.24 YTD INVOICED			15,242.24 YTD	PAID	6,239.86
13856 DR PEPPER SEVEN UP INC						
	949292	P	04/11/25	0505101 0630	FOOD	232.50
VENDOR TOTALS	26,935.00 YTD INVOICED			26,935.00 YTD	PAID	232.50
13085 EEC ACQUISTION LLC						
	33167	C	04/11/25	0085101 0433	EQUIPMENT REPAIR & MAINT	297.50
	33167	C	04/11/25	0905101 0433	EQUIPMENT REPAIR & MAINT	446.25
VENDOR TOTALS	19,943.58 YTD INVOICED			19,943.58 YTD	PAID	743.75
14369 KAREN RODRIGUEZ						
	949293	P	04/11/25	0165101 0580	TRAVEL EXPENSES	39.39
VENDOR TOTALS	363.49 YTD INVOICED			363.49 YTD	PAID	39.39
10484 KLOSTERMAN BAKING CO.						
	949294	P	04/11/25	0305101 0630	FOOD	108.06
VENDOR TOTALS	87,135.31 YTD INVOICED			87,135.31 YTD	PAID	108.06
11409 MELISSA HENSLEY						
	949295	P	04/11/25	0255101 0580	TRAVEL EXPENSES	71.38
VENDOR TOTALS	412.25 YTD INVOICED			479.75 YTD	PAID	71.38

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WARRANT: 250410LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13667 PARTSTOWN							
	33168	C	04/11/25	0085101	0433	EQUIPMENT REPAIR & MAINT	969.32
	33168	C	04/11/25	0605101	0433	EQUIPMENT REPAIR & MAINT	203.42
VENDOR TOTALS 11,054.12 YTD INVOICED				11,054.12 YTD PAID			1,172.74
11106 PRAIRIE FARMS DAIRY, INC							
	949296	P	04/11/25	0165101	0635S	MILK-SCA	532.44
	949296	P	04/11/25	0185101	0635S	MILK-SCA	515.77
	949296	P	04/11/25	0305101	0635S	MILK-SCA	548.91
	949296	P	04/11/25	0505101	0635S	MILK-SCA	399.28
	949296	P	04/11/25	0655101	0635S	MILK-SCA	598.92
	949296	P	04/11/25	0705101	0635S	MILK-SCA	249.65
	949296	P	04/11/25	0785101	0635S	MILK-SCA	398.88
	949296	P	04/11/25	1105101	0635S	MILK-SCA	116.49
VENDOR TOTALS 376,756.27 YTD INVOICED				380,493.37 YTD PAID			3,360.34
15142 GUSTAVE A LARSON							
	949297	P	04/11/25	0065101	0433	EQUIPMENT REPAIR & MAINT	317.35
VENDOR TOTALS 62,398.07 YTD INVOICED				62,398.07 YTD PAID			317.35
12543 CHRISTOPHER TODD CRUMBACKER							
	949298	P	04/11/25	0015101	0580	TRAVEL EXPENSES	178.97
VENDOR TOTALS 2,160.15 YTD INVOICED				2,306.40 YTD PAID			178.97
13335 VELVET ICE CREAM							
	949299	P	04/11/25	0505101	0630	FOOD	219.36
	949299	P	04/11/25	0785101	0630	FOOD	318.72
VENDOR TOTALS 30,558.24 YTD INVOICED				30,558.24 YTD PAID			538.08
						REPORT TOTALS	82,359.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	80,442.78

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PAID INVOICES REPORT

WARRANT: 250411WT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100009012	M	04/11/25	0003213	0914		FOR DEBT SERVICE	184,941.40
	100009012	M	04/11/25	0004112	0832	BD15	INTEREST	184,941.40
	100009012	M	04/11/25	400	5210	BD15	FUND TRANSFER	-184,941.40

VENDOR TOTALS 12,787,968.48 YTD INVOICED 12,787,968.48 YTD PAID 184,941.40

REPORT TOTALS 184,941.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	184,941.40

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PAID INVOICES REPORT

WARRANT: 250414F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650	ADRIENNE USHER								
		949300	P	04/14/25	0001052	0580		TRAVEL EXPENSES	256.07
	VENDOR TOTALS	3,108.09 YTD INVOICED			3,108.09 YTD PAID				256.07
13901	ALTHEA HURT								
		949301	P	04/14/25	0011099	0580		TRAVEL EXPENSES	150.95
		949301	P	04/14/25	0011099	0585		TRAVEL - MEALS	70.00
	VENDOR TOTALS	452.49 YTD INVOICED			452.49 YTD PAID				220.95
3422	AMAZON CAPITAL SERVICES, INC								
		949302	P	04/14/25	0001011	0610	130X	GENERAL SUPPLIES	77.49
		949302	P	04/14/25	0101118	0610	SEC6	GENERAL SUPPLIES	221.99
		949302	P	04/14/25	0151031	0610	SEC6	GENERAL SUPPLIES	1,071.13
		949302	P	04/14/25	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	650.22
		949302	P	04/14/25	0151087	0610		GENERAL SUPPLIES	79.50
		949302	P	04/14/25	0152118	0610	0308	GENERAL SUPPLIES	792.11
		949302	P	04/14/25	0162826	0610	7103	GENERAL SUPPLIES	151.99
		949302	P	04/14/25	0201077	0610	SEC6	GENERAL SUPPLIES	2,001.35
		949302	P	04/14/25	0202826	0559	7302	OTHER PRINTING	564.00
		949302	P	04/14/25	0202826	0610	7302	GENERAL SUPPLIES	431.94
		949302	P	04/14/25	0251059	0610	SEC6	GENERAL SUPPLIES	16.96
		949302	P	04/14/25	0251118	0610	SEC6	GENERAL SUPPLIES	134.97
		949302	P	04/14/25	0301059	0610	SEC6	GENERAL SUPPLIES	405.33
		949302	P	04/14/25	0551118	0610	SEC6	GENERAL SUPPLIES	71.90
		949302	P	04/14/25	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	220.16
		949302	P	04/14/25	0781118	0610	SEC6	GENERAL SUPPLIES	503.53
		949302	P	04/14/25	0781121	0610	SEC6	GENERAL SUPPLIES	148.91
	VENDOR TOTALS	1,010,139.24 YTD INVOICED			1,037,880.90 YTD PAID				7,543.48
13041	AMERICAN WELDING & GAS								
		949303	P	04/14/25	9201087	0449		OTHER	39.01
	VENDOR TOTALS	723.42 YTD INVOICED			723.42 YTD PAID				39.01
12066	AUDIO ENHANCEMENT INC								
		949304	P	04/14/25	0003603	0450	8129	CONSTRUCTION SERVICES	497.32
	VENDOR TOTALS	2,678,922.80 YTD INVOICED			2,678,922.80 YTD PAID				497.32
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		949305	P	04/14/25	0301118	0679	SEC6	STUDENT ACTIVITIES	201.52
		949305	P	04/14/25	0301118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	248.48
	VENDOR TOTALS	33,157.64 YTD INVOICED			33,157.64 YTD PAID				450.00
8441	PUGH LUBRICANTS, LLC								
		949306	P	04/14/25	9011096	0661		LUBRICANTS	731.94

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WARRANT: 250414F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,392.33 YTD INVOICED					1,392.33 YTD PAID			731.94
14956	CHRISTINA MINTON								
		949307	P	04/14/25	0001121	0626		GASOLINE	48.61
	VENDOR TOTALS 111.89 YTD INVOICED					126.89 YTD PAID			48.61
482	CINTAS								
		33169	C	04/14/25	9011096	0893		UNIFORMS	96.12
		33170	C	04/14/25	9201087	0893		UNIFORMS	301.22
	VENDOR TOTALS 18,334.33 YTD INVOICED					18,605.76 YTD PAID			397.34
14579	CMTA, INC								
		949308	P	04/14/25	0003610	0450	8121	CONSTRUCTION SERVICES	2,462.50
	VENDOR TOTALS 174,457.50 YTD INVOICED					174,457.50 YTD PAID			2,462.50
14538	ELWOOD STAFFING SERVICES, INC								
		949309	P	04/14/25	9201087	0423		CONTRACT CUSTODIAL	891.00
	VENDOR TOTALS 37,929.82 YTD INVOICED					37,929.82 YTD PAID			891.00
9809	EMILY HURST-JONES								
		949310	P	04/14/25	0001121	0580		TRAVEL EXPENSES	55.30
		949310	P	04/14/25	0001137	0580		TRAVEL EXPENSES	179.96
	VENDOR TOTALS 1,640.04 YTD INVOICED					1,640.04 YTD PAID			235.26
16623	ESTATE OF BENITA MCBRIDE								
		949311	P	04/14/25	0011080	0899A		AUDIT ADJ TO CASH	4.44
	VENDOR TOTALS 4.44 YTD INVOICED					4.44 YTD PAID			4.44
9084	JENNIFER SEGO								
		949312	P	04/14/25	0801077	0580	SEC6	TRAVEL EXPENSES	36.16
	VENDOR TOTALS 328.89 YTD INVOICED					328.89 YTD PAID			36.16
11586	JILL MILES								
		949313	P	04/14/25	0551077	0580	SEC6	TRAVEL EXPENSES	92.79
	VENDOR TOTALS 694.55 YTD INVOICED					694.55 YTD PAID			92.79
7746	JORDAN COX								
		949314	P	04/14/25	0001013	0580		TRAVEL EXPENSES	107.46
	VENDOR TOTALS 277.24 YTD INVOICED					357.03 YTD PAID			107.46
13441	KAYLA SILLMAN								

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WARRANT: 250414F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949315	P	04/14/25	0001121	0580		TRAVEL EXPENSES	31.52
	VENDOR TOTALS	372.35 YTD INVOICED				372.35 YTD PAID			31.52
6476	KRISTIE MUDD								
		949316	P	04/14/25	0001121	0580		TRAVEL EXPENSES	100.36
	VENDOR TOTALS	735.37 YTD INVOICED				735.37 YTD PAID			100.36
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		949317	P	04/14/25	10	7460U		UNEMPLOYMENT PAYABLE	106,962.53
	VENDOR TOTALS	143,780.19 YTD INVOICED				153,343.64 YTD PAID			106,962.53
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA								
		949318	P	04/14/25	0001118	0232		CERS EMPLOYER CONTRIBUTION	82.78
	VENDOR TOTALS	36,838.87 YTD INVOICED				60,105.51 YTD PAID			82.78
8036	LISA COY								
		949319	P	04/14/25	0001121	0580		TRAVEL EXPENSES	187.96
	VENDOR TOTALS	1,242.39 YTD INVOICED				1,389.41 YTD PAID			187.96
7621	RED BRICK RESOURCES								
		949320	P	04/14/25	0251059	0641	SEC6	LIBRARY BOOKS	159.70
	VENDOR TOTALS	159.70 YTD INVOICED				159.70 YTD PAID			159.70
16307	MAKENNA SPARKMAN								
		949321	P	04/14/25	0001118	0580		TRAVEL EXPENSES	26.38
	VENDOR TOTALS	49.04 YTD INVOICED				49.04 YTD PAID			26.38
13873	NATASHA KREMER, SPED								
		949322	P	04/14/25	0001121	0580		TRAVEL EXPENSES	21.84
	VENDOR TOTALS	247.10 YTD INVOICED				247.10 YTD PAID			21.84
15385	OHIO VALLEY EDUC COOPERATIVE								
		949323	P	04/14/25	0181031	0349	COUNS	OTHER PROFESSIONAL SERVICE	4,695.36
		949323	P	04/14/25	0751031	0349	COUNS	OTHER PROFESSIONAL SERVICE	4,626.24
	VENDOR TOTALS	182,702.48 YTD INVOICED				191,750.37 YTD PAID			9,321.60
16255	HERTZBERG-NEW METHOD, INC								
		33172	C	04/14/25	0071059	0641	SEC6	LIBRARY BOOKS	948.70
	VENDOR TOTALS	6,574.76 YTD INVOICED				6,574.76 YTD PAID			948.70
758	QUILL CORP								

PAID INVOICES REPORT

WARRANT: 250414F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949324	P	04/14/25	0181118	0610	SEC6	GENERAL SUPPLIES	693.82
	VENDOR TOTALS	35,021.46 YTD INVOICED			35,021.46 YTD			PAID	693.82
16606	RACHEL SKAGGS								
		949325	P	04/14/25	0651053	0338	SEC6	REGISTRATION FEES	21.00
	VENDOR TOTALS	21.00 YTD INVOICED			21.00 YTD			PAID	21.00
15413	RALPH DEFRANCESCO								
		949326	P	04/14/25	0001013	0580		TRAVEL EXPENSES	216.74
	VENDOR TOTALS	1,665.69 YTD INVOICED			1,716.23 YTD			PAID	216.74
16940	RAY WALLS								
		949327	P	04/14/25	0003610	0450	8128	CONSTRUCTION SERVICES	30,000.00
	VENDOR TOTALS	30,950.00 YTD INVOICED			30,950.00 YTD			PAID	30,000.00
17900	SALT RIVER RURAL ELECTRIC								
		949328	P	04/14/25	0051087	0622		ELECTRICITY	25.86
		949329	P	04/14/25	0091087	0622		ELECTRICITY	7,308.85
		949329	P	04/14/25	0101087	0622		ELECTRICITY	6,559.41
		949329	P	04/14/25	0151087	0622		ELECTRICITY	17,392.85
		949329	P	04/14/25	0161087	0622		ELECTRICITY	12,508.29
		949329	P	04/14/25	0201087	0622		ELECTRICITY	5,808.99
		949329	P	04/14/25	0301087	0622		ELECTRICITY	5,096.37
		949329	P	04/14/25	0551087	0622		ELECTRICITY	4,913.94
		949329	P	04/14/25	0651087	0622		ELECTRICITY	9,232.54
		949329	P	04/14/25	0701087	0622		ELECTRICITY	2,500.38
		949329	P	04/14/25	0781087	0622		ELECTRICITY	6,232.57
		949329	P	04/14/25	0901087	0622		ELECTRICITY	6,432.45
		949329	P	04/14/25	1101087	0622		ELECTRICITY	2,503.99
		949329	P	04/14/25	9011087	0622		ELECTRICITY	948.47
		949329	P	04/14/25	9201087	0622		ELECTRICITY	2,984.09
	VENDOR TOTALS	1,023,935.05 YTD INVOICED			1,023,935.05 YTD			PAID	90,449.05
13016	SARA HEIL								
		949330	P	04/14/25	0001121	0580		TRAVEL EXPENSES	59.56
	VENDOR TOTALS	710.97 YTD INVOICED			710.97 YTD			PAID	59.56
1888	SCHOLASTIC								
		33171	C	04/14/25	0552860	0641	7318	LIBRARY BOOKS	4,664.21
		33171	C	04/14/25	0701118	0642	SEC6	PERIODICALS & NEWSPAPERS	192.50
	VENDOR TOTALS	58,687.03 YTD INVOICED			67,892.07 YTD			PAID	4,856.71
16000	SHAWN BOGGS								
		949331	P	04/14/25	0182826	0580	7309	TRAVEL EXPENSES	802.60

PAID INVOICES REPORT

WARRANT: 250414F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949331	P	04/14/25	0182826	0585	7309	TRAVEL - MEALS	120.00
VENDOR TOTALS	2,308.56 YTD INVOICED					2,308.56 YTD		PAID	922.60
13974 SHIRTS BY DESIGN									
		949332	P	04/14/25	9011092	0893		UNIFORMS	114.00
VENDOR TOTALS	10,939.50 YTD INVOICED					10,939.50 YTD		PAID	114.00
12206 SPEECH CORNER LLC									
		949333	P	04/14/25	0101118	0610	SEC6	GENERAL SUPPLIES	147.55
VENDOR TOTALS	3,786.19 YTD INVOICED					3,786.19 YTD		PAID	147.55
19300 STOUT'S BUILDING CENTERS									
		949334	P	04/14/25	9201087	0437		PLUMBING REPAIRS & MAINT	19.79
VENDOR TOTALS	3,242.02 YTD INVOICED					5,492.26 YTD		PAID	19.79
15501 TREVIAN LEWIS									
		949335	P	04/14/25	9201087	0338		REGISTRATION FEES	149.10
VENDOR TOTALS	149.10 YTD INVOICED					149.10 YTD		PAID	149.10
11156 TYLER BUSINESS FORMS									
		949336	P	04/14/25	0011080	0559		OTHER PRINTING	4,074.82
VENDOR TOTALS	4,074.82 YTD INVOICED					4,074.82 YTD		PAID	4,074.82
11282 VALOR LLC									
		949337	P	04/14/25	9011096	0626		GASOLINE	19,243.69
VENDOR TOTALS	487,693.15 YTD INVOICED					487,693.15 YTD		PAID	19,243.69
14393 WRIGHT IMPLEMENT, LLC									
		949338	P	04/14/25	9201087	0433		EQUIPMENT REPAIR & MAINT	4,690.07
VENDOR TOTALS	10,344.36 YTD INVOICED					10,344.36 YTD		PAID	4,690.07
								REPORT TOTALS	287,516.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	281,313.45

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PAID INVOICES REPORT

WARRANT: 250414LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.							
	949339	P	04/14/25	0055101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0065101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0075101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0085101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0095101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0105101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0155101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0165101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0185101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0205101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0255101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0305101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0455101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0505101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0555101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0605101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0655101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0705101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0755101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0785101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0805101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	0905101	0425	PEST CONTROL SERVICES	32.00
	949339	P	04/14/25	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	42,734.00 YTD INVOICED			45,304.00 YTD PAID			736.00
15202 BULL'S EYE BRANDS, INC							
	949340	P	04/14/25	0755101	0610	GENERAL SUPPLIES	5.00
VENDOR TOTALS	40,259.00 YTD INVOICED			40,259.00 YTD PAID			5.00
986 GORDON FOOD SERVICE							
	949341	P	04/14/25	0055101	0610	GENERAL SUPPLIES	62.39
	949341	P	04/14/25	0055101	0630	FOOD	1,609.42
	949341	P	04/14/25	0065101	0583	HAULING OF COMMODITIES	53.28
	949341	P	04/14/25	0065101	0610	GENERAL SUPPLIES	110.97
	949341	P	04/14/25	0065101	0630	FOOD	3,490.15
	949341	P	04/14/25	0075101	0610	GENERAL SUPPLIES	150.81
	949341	P	04/14/25	0075101	0630	FOOD	1,010.37
	949341	P	04/14/25	0085101	0630	FOOD	-37.57
	949341	P	04/14/25	0105101	0583	HAULING OF COMMODITIES	11.84
	949341	P	04/14/25	0105101	0610	GENERAL SUPPLIES	216.40
	949341	P	04/14/25	0105101	0630	FOOD	3,054.05
	949341	P	04/14/25	0155101	0610	GENERAL SUPPLIES	434.15
	949341	P	04/14/25	0155101	0630	FOOD	1,442.11
	949341	P	04/14/25	0165101	0630	FOOD	-3,049.65
	949341	P	04/14/25	0205101	0610	GENERAL SUPPLIES	-41.48
	949341	P	04/14/25	0305101	0610	GENERAL SUPPLIES	193.05
	949341	P	04/14/25	0305101	0630	FOOD	1,749.38
	949341	P	04/14/25	0455101	0610	GENERAL SUPPLIES	148.60

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949341	P	04/14/25	0455101	0630	FOOD	1,726.28
	949341	P	04/14/25	0505101	0630	FOOD	1,451.23
	949341	P	04/14/25	0555101	0583	HAULING OF COMMODITIES	23.68
	949341	P	04/14/25	0555101	0610	GENERAL SUPPLIES	287.54
	949341	P	04/14/25	0555101	0630	FOOD	2,486.52
	949341	P	04/14/25	0655101	0610	GENERAL SUPPLIES	208.49
	949341	P	04/14/25	0655101	0630	FOOD	1,838.98
	949341	P	04/14/25	0705101	0630	FOOD	-15.82
	949341	P	04/14/25	0755101	0583	HAULING OF COMMODITIES	71.04
	949341	P	04/14/25	0755101	0610	GENERAL SUPPLIES	651.83
	949341	P	04/14/25	0755101	0630	FOOD	2,251.53
	949341	P	04/14/25	0785101	0610	GENERAL SUPPLIES	123.75
	949341	P	04/14/25	0785101	0630	FOOD	1,697.89
	949341	P	04/14/25	0805101	0610	GENERAL SUPPLIES	124.78
	949341	P	04/14/25	0805101	0630	FOOD	2,098.97
	949341	P	04/14/25	0905101	0583	HAULING OF COMMODITIES	29.60
	949341	P	04/14/25	0905101	0610	GENERAL SUPPLIES	51.87
	949341	P	04/14/25	0905101	0630	FOOD	1,988.53
	949341	P	04/14/25	1105101	0610	GENERAL SUPPLIES	53.64
	949341	P	04/14/25	1105101	0630	FOOD	683.91
VENDOR TOTALS 2,214,077.49 YTD INVOICED				2,214,285.93 YTD PAID			28,442.51
10484 KLOSTERMAN BAKING CO.							
	949342	P	04/14/25	0075101	0630	FOOD	69.40
	949342	P	04/14/25	0105101	0630	FOOD	67.40
	949342	P	04/14/25	0305101	0630	FOOD	147.89
	949342	P	04/14/25	0655101	0630	FOOD	40.44
	949342	P	04/14/25	0755101	0630	FOOD	75.98
	949342	P	04/14/25	0785101	0630	FOOD	60.66
VENDOR TOTALS 87,135.31 YTD INVOICED				87,135.31 YTD PAID			461.77
11106 PRAIRIE FARMS DAIRY, INC							
	949343	P	04/14/25	0055101	0635S	MILK-SCA	316.13
	949343	P	04/14/25	0065101	0635S	MILK-SCA	398.48
	949343	P	04/14/25	0075101	0635S	MILK-SCA	498.90
	949343	P	04/14/25	0095101	0635S	MILK-SCA	365.94
	949343	P	04/14/25	0105101	0635	MILK	932.03
	949343	P	04/14/25	0155101	0635S	MILK-SCA	332.60
	949343	P	04/14/25	0205101	0635S	MILK-SCA	565.18
	949343	P	04/14/25	0255101	0635S	MILK-SCA	399.28
	949343	P	04/14/25	0455101	0635S	MILK-SCA	598.52
	949343	P	04/14/25	0555101	0635S	MILK-SCA	298.86
	949343	P	04/14/25	0605101	0635S	MILK-SCA	498.90
	949343	P	04/14/25	0755101	0635S	MILK-SCA	265.92
	949343	P	04/14/25	0805101	0635S	MILK-SCA	614.99
	949343	P	04/14/25	0905101	0635S	MILK-SCA	598.12
VENDOR TOTALS 376,756.27 YTD INVOICED				380,493.37 YTD PAID			6,683.85

PAID INVOICES REPORT

WARRANT: 250414LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15142 GUSTAVE A LARSON						
	949344	P	04/14/25	0065101 0433	EQUIPMENT REPAIR & MAINT	13.88
VENDOR TOTALS	62,398.07 YTD INVOICED			62,398.07 YTD PAID		13.88
13335 VELVET ICE CREAM						
	949345	P	04/14/25	0255101 0630	FOOD	158.64
	949345	P	04/14/25	0555101 0630	FOOD	324.48
VENDOR TOTALS	30,558.24 YTD INVOICED			30,558.24 YTD PAID		483.12
					REPORT TOTALS	36,826.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	36,826.13

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PAID INVOICES REPORT

WARRANT: 250416F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10 2M TRACTOR								
	949346	P	04/16/25	9201087	0421		SANITATION SERVICE	485.00
VENDOR TOTALS	3,395.00 YTD INVOICED			3,395.00 YTD PAID				485.00
10172 A PLUS SIGNS, LLC								
	33180	C	04/16/25	0071077	0559	SEC6	OTHER PRINTING	504.00
	33180	C	04/16/25	0182826	0559	7309	OTHER PRINTING	117.00
	33180	C	04/16/25	0901077	0610	SEC6	GENERAL SUPPLIES	92.50
VENDOR TOTALS	101,843.64 YTD INVOICED			103,479.89 YTD PAID				713.50
12991 AG PARTS WORLDWIDE, INC								
	949347	P	04/16/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	84.70
VENDOR TOTALS	22,111.50 YTD INVOICED			22,111.50 YTD PAID				84.70
3422 AMAZON CAPITAL SERVICES, INC								
	949348	P	04/16/25	0001052	0610		GENERAL SUPPLIES	157.08
	949348	P	04/16/25	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	806.55
	949348	P	04/16/25	0001124	0610		GENERAL SUPPLIES	35.63
	949348	P	04/16/25	0011075	0610		GENERAL SUPPLIES	14.54
	949348	P	04/16/25	0011075	0650		SUPPLIES- TECHNOLOGY RELAT	123.05
	949348	P	04/16/25	0011080	0610		GENERAL SUPPLIES	363.26
	949348	P	04/16/25	0071077	0610	SEC6	GENERAL SUPPLIES	1,908.46
	949348	P	04/16/25	0071077	0695	SEC6	FURNITURE & FIXTURES SUPPL	937.23
	949348	P	04/16/25	0071118	0610	SEC6	GENERAL SUPPLIES	982.07
	949348	P	04/16/25	0071118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,243.06
	949348	P	04/16/25	0071121	0610	SEC6	GENERAL SUPPLIES	70.05
	949348	P	04/16/25	0091077	0610	SEC6	GENERAL SUPPLIES	62.06
	949348	P	04/16/25	0091118	0610	SEC6	GENERAL SUPPLIES	223.02
	949348	P	04/16/25	0161077	0610	SEC6	GENERAL SUPPLIES	16.16
	949348	P	04/16/25	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	278.00
	949348	P	04/16/25	0161118	0610	SEC6	GENERAL SUPPLIES	3,137.46
	949348	P	04/16/25	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	5.28
	949348	P	04/16/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	986.39
	949348	P	04/16/25	0181118	0610	SEC6	GENERAL SUPPLIES	344.04
	949348	P	04/16/25	0451077	0610	SEC6	GENERAL SUPPLIES	585.45
	949348	P	04/16/25	0501031	0610	SEC6	GENERAL SUPPLIES	101.47
	949348	P	04/16/25	0501031	0695	SEC6	FURNITURE & FIXTURES SUPPL	52.49
	949348	P	04/16/25	0501077	0610	SEC6	GENERAL SUPPLIES	40.64
	949348	P	04/16/25	0501118	0610	SEC6	GENERAL SUPPLIES	113.41
	949348	P	04/16/25	0601118	0610	SEC6	GENERAL SUPPLIES	224.78
	949348	P	04/16/25	0901031	0610	SEC6	GENERAL SUPPLIES	726.06
	949348	P	04/16/25	0901059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	208.67
	949348	P	04/16/25	0901077	0610	SEC6	GENERAL SUPPLIES	1,136.73
	949348	P	04/16/25	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	94.86
	949348	P	04/16/25	1101118	0610	BAMS	GENERAL SUPPLIES	30.48
	949348	P	04/16/25	1201198	0610	103X	GENERAL SUPPLIES	33.70
	949348	P	04/16/25	1202118	0680	0298	WELFARE (FOOD/CLOTHES/UTIL	84.30
	949348	P	04/16/25	9952104	0616	125L	FOOD NON INSTR NON FOOD SV	311.13

PAID INVOICES REPORT

WARRANT: 250416F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID				15,437.56
13041	AMERICAN WELDING & GAS								
		949349	P	04/16/25	9201087	0449		OTHER	75.98
	VENDOR TOTALS 723.42 YTD INVOICED				723.42 YTD PAID				75.98
14398	AMERIGAS PROPANE								
		949350	P	04/16/25	9011096	0623		BOTTLED GAS	1,551.15
	VENDOR TOTALS 57,525.29 YTD INVOICED				57,525.29 YTD PAID				1,551.15
16442	AMY RODGERS								
		949351	P	04/16/25	0001037	0580		TRAVEL EXPENSES	30.57
	VENDOR TOTALS 99.04 YTD INVOICED				99.04 YTD PAID				30.57
7924	ANIXTER INC								
		949352	P	04/16/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	1,551.70
	VENDOR TOTALS 42,564.25 YTD INVOICED				42,564.25 YTD PAID				1,551.70
11469	APLUS PAPER SHREDDING								
		949353	P	04/16/25	0182826	0349	7309	OTHER PROFESSIONAL SERVICE	52.25
	VENDOR TOTALS 11,787.73 YTD INVOICED				12,179.45 YTD PAID				52.25
2130	BOUND TO STAY BOUND BOOKS								
		33176	C	04/16/25	0601059	0641	SEC6	LIBRARY BOOKS	275.14
	VENDOR TOTALS 6,520.19 YTD INVOICED				6,520.19 YTD PAID				275.14
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33178	C	04/16/25	0551087	0431		NON-TECH-RELATED REPRS & M	358.00
		33178	C	04/16/25	9201087	0431		NON-TECH-RELATED REPRS & M	3,462.05
	VENDOR TOTALS 26,529.91 YTD INVOICED				26,569.63 YTD PAID				3,820.05
12513	BRITNEY SUTHERLAND								
		949354	P	04/16/25	0001037	0580		TRAVEL EXPENSES	73.06
	VENDOR TOTALS 541.21 YTD INVOICED				541.21 YTD PAID				73.06
15478	CALHOUN CONSTRUCTION SERVICES, INC								
		949355	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	1,820,392.50
	VENDOR TOTALS 27,547,305.42 YTD INVOICED				29,700,865.64 YTD PAID				1,820,392.50
5146	CDW-G, LLC								
		949356	P	04/16/25	0001052	0653		SOFTWARE TECHNOLOGY RELATE	3,888.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,023,625.25 YTD INVOICED				1,023,625.25 YTD			PAID	3,888.00
9218 CEV MULTIMEDIA LLC								
	949357	P	04/16/25	0162147	0646	348L	TESTS	2,050.00
VENDOR TOTALS 3,550.00 YTD INVOICED				3,550.00 YTD			PAID	2,050.00
4731 COGNIA, INC								
	949358	P	04/16/25	0151077	0810	SEC6	DUES & FEES	1,400.00
VENDOR TOTALS 4,370.00 YTD INVOICED				4,370.00 YTD			PAID	1,400.00
16327 CREEDMOOR SPORTS INC								
	949359	P	04/16/25	0752147	0694	106L	EQUIPMENT SUPPLIES	73.90
VENDOR TOTALS 56,216.75 YTD INVOICED				56,216.75 YTD			PAID	73.90
3013 D-C ELEVATOR CO., INC.								
	949360	P	04/16/25	0061087	0352		OTHER TECHNICAL SERVICES	2,767.12
	949360	P	04/16/25	9201087	0352		OTHER TECHNICAL SERVICES	3,077.27
VENDOR TOTALS 14,392.00 YTD INVOICED				14,392.00 YTD			PAID	5,844.39
4340 DELL MARKETING LP								
	949361	P	04/16/25	0001052	0651		SUPPLIES-TECH RELATED DEVI	1,686.62
	949361	P	04/16/25	0003610	0650	8120	SUPPLIES- TECHNOLOGY RELAT	20,625.76
VENDOR TOTALS 540,036.69 YTD INVOICED				540,036.69 YTD			PAID	22,312.38
418 DEMCO INC								
	33173	C	04/16/25	0181059	0610	SEC6	GENERAL SUPPLIES	15.87
	33173	C	04/16/25	0181118	0610	SEC6	GENERAL SUPPLIES	15.00
VENDOR TOTALS 717.91 YTD INVOICED				717.91 YTD			PAID	30.87
12085 FERGUSON								
	949362	P	04/16/25	9201087	0437		PLUMBING REPAIRS & MAINT	294.06
VENDOR TOTALS 3,319.97 YTD INVOICED				4,049.97 YTD			PAID	294.06
15655 FERGUSON US HOLDINGS, INC								
	949363	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	58,087.85
VENDOR TOTALS 230,362.60 YTD INVOICED				235,811.37 YTD			PAID	58,087.85
10171 FOLLETT								
	33179	C	04/16/25	0201059	0641	SEC6	LIBRARY BOOKS	91.66
VENDOR TOTALS 54,140.44 YTD INVOICED				54,140.44 YTD			PAID	91.66

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15275	GLOBAL INTERPRETING SERVICES, LLC								
		949364	P	04/16/25	0001124	0349		OTHER PROFESSIONAL SERVICE	624.30
	VENDOR TOTALS	3,647.71 YTD INVOICED				3,647.71 YTD		PAID	624.30
16608	GREGORY V HADORN								
		949365	P	04/16/25	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	186.50
	VENDOR TOTALS	186.50 YTD INVOICED				186.50 YTD		PAID	186.50
13354	HOPE KING TEACHING RESOURCES, INC.								
		949366	P	04/16/25	0782826	0338	7367	REGISTRATION FEES	1,030.00
		949366	P	04/16/25	0782826	0610	7367	GENERAL SUPPLIES	60.00
	VENDOR TOTALS	12,529.00 YTD INVOICED				12,529.00 YTD		PAID	1,090.00
14630	INFOHANDLER.COM INC.								
		949367	P	04/16/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	289.30
	VENDOR TOTALS	21,502.04 YTD INVOICED				21,502.04 YTD		PAID	289.30
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33174	C	04/16/25	0071077	0810	SEC6	DUES & FEES	450.00
	VENDOR TOTALS	11,588.56 YTD INVOICED				11,618.56 YTD		PAID	450.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		949368	P	04/16/25	0001052	0338		REGISTRATION FEES	500.00
	VENDOR TOTALS	143,780.19 YTD INVOICED				153,343.64 YTD		PAID	500.00
12862	LIBERTY MUTUAL INSURANCE								
		949369	P	04/16/25	9011096	0521		PUPIL TRANSPORTATION INSUR	9,436.36
	VENDOR TOTALS	743,681.07 YTD INVOICED				743,681.07 YTD		PAID	9,436.36
12887	LITERACY RESOURCES, INC								
		949370	P	04/16/25	0201118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	178.00
	VENDOR TOTALS	801.00 YTD INVOICED				801.00 YTD		PAID	178.00
314	LOWES								
		949371	P	04/16/25	9201087	0434		BUILDING REPAIRS & MAINT	430.92
		949371	P	04/16/25	9201087	0437		PLUMBING REPAIRS & MAINT	164.67
	VENDOR TOTALS	40,878.31 YTD INVOICED				43,504.13 YTD		PAID	595.59
14087	MARJIE MILLER								
		949372	P	04/16/25	0002060	0580	168L	TRAVEL EXPENSES	39.86

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VENDOR TOTALS	406.26 YTD INVOICED				406.26 YTD PAID				39.86
3966 MILLER TRANSPORTATION, INC									
		33177	C	04/16/25	0161118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	1,500.00
		33177	C	04/16/25	0602826	0514	7311	CONTRACT BUS SERVICES	640.00
VENDOR TOTALS	35,082.50 YTD INVOICED				35,082.50 YTD PAID				2,140.00
10633 NAPA AUTO PARTS									
		949373	P	04/16/25	9201087	0435		VEHICLE REPAIR & MAINT	401.88
VENDOR TOTALS	6,257.70 YTD INVOICED				6,257.70 YTD PAID				401.88
15459 J2P, LLC									
		949374	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	58,653.18
VENDOR TOTALS	297,393.42 YTD INVOICED				297,393.42 YTD PAID				58,653.18
16775 QUALITY STONE & READY MIX									
		33181	C	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	20,988.12
VENDOR TOTALS	429,971.30 YTD INVOICED				429,971.30 YTD PAID				20,988.12
17900 SALT RIVER RURAL ELECTRIC									
		949375	P	04/16/25	9512077	0622	003L	ELECTRICITY	1,116.70
VENDOR TOTALS	1,023,935.05 YTD INVOICED				1,023,935.05 YTD PAID				1,116.70
18105 ALFRED L SCHILLER HARDWARE, INC									
		33182	C	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	27,726.45
VENDOR TOTALS	343,584.97 YTD INVOICED				366,532.96 YTD PAID				27,726.45
1888 SCHOLASTIC									
		33175	C	04/16/25	0302860	0610	7319	GENERAL SUPPLIES	3,550.73
VENDOR TOTALS	58,687.03 YTD INVOICED				67,892.07 YTD PAID				3,550.73
18575 THE SHERWIN-WILLIAMS CO									
		949376	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,136.41
VENDOR TOTALS	37,070.94 YTD INVOICED				44,660.79 YTD PAID				6,136.41
19300 STOUT'S BUILDING CENTERS									
		949377	P	04/16/25	9201087	0437		PLUMBING REPAIRS & MAINT	.55
VENDOR TOTALS	3,242.02 YTD INVOICED				5,492.26 YTD PAID				.55
4512 STUDIES WEEKLY, INC.									
		949378	P	04/16/25	0201077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	676.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,285.50 YTD INVOICED					1,285.50 YTD PAID			676.00
14381 TARA HADDAWAY									
		949379	P	04/16/25	0002060	0580	168L	TRAVEL EXPENSES	60.03
VENDOR TOTALS	511.44 YTD INVOICED					511.44 YTD PAID			60.03
15480 PJKM ENTERPRISES 2, LLC									
		949380	P	04/16/25	0001013	0531		POSTAGE & PO BOX RENT	16.61
		949380	P	04/16/25	0181118	0559	SEC6	OTHER PRINTING	289.25
VENDOR TOTALS	3,653.15 YTD INVOICED					3,653.15 YTD PAID			305.86
993 TOADVINE ENTERPRISES, INC									
		949381	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	49,500.00
VENDOR TOTALS	1,417,145.50 YTD INVOICED					1,417,145.50 YTD PAID			49,500.00
13424 TRANE U.S., INC									
		949382	P	04/16/25	0003610	0450	8120	CONSTRUCTION SERVICES	47,340.00
		949382	P	04/16/25	0003610	0450	8128	CONSTRUCTION SERVICES	55,054.20
		949382	P	04/16/25	9201087	0349		OTHER PROFESSIONAL SERVICE	3,103.77
								TOTAL FOR 949382	105,497.97
		949383	P	04/16/25	9201087	0349		OTHER PROFESSIONAL SERVICE	425.85
VENDOR TOTALS	1,053,021.01 YTD INVOICED					1,113,738.67 YTD PAID			105,923.82
6813 VALU DISCOUNT, INC									
		949384	P	04/16/25	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	68.87
VENDOR TOTALS	7,933.29 YTD INVOICED					7,933.29 YTD PAID			68.87
13861 WILSON LANGUAGE TRAINING CORP									
		949385	P	04/16/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	110.00
VENDOR TOTALS	51,366.60 YTD INVOICED					51,366.60 YTD PAID			110.00
14393 WRIGHT IMPLEMENT, LLC									
		949386	P	04/16/25	9201087	0698		LAWN & LANDSCAPING SUPPLIE	1,200.00
VENDOR TOTALS	10,344.36 YTD INVOICED					10,344.36 YTD PAID			1,200.00
								REPORT TOTALS	2,230,564.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	2,170,778.26

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33185	C	04/18/25	0001060	0610	SAFE	GENERAL SUPPLIES	2,250.00
		33185	C	04/18/25	9302104	0610	NBYSC	GENERAL SUPPLIES	1,800.00
	VENDOR TOTALS	101,843.64 YTD INVOICED			103,479.89 YTD PAID				4,050.00
12991	AG PARTS WORLDWIDE, INC								
		949387	P	04/18/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	5,285.50
	VENDOR TOTALS	22,111.50 YTD INVOICED			22,111.50 YTD PAID				5,285.50
14241	ALLISON ROBINSON								
		949388	P	04/18/25	0002024	0580	500LA	TRAVEL EXPENSES	161.12
	VENDOR TOTALS	1,901.56 YTD INVOICED			1,901.56 YTD PAID				161.12
16627	AMANDA HOLM								
		949389	P	04/18/25	0011080	0899A		AUDIT ADJ TO CASH	13.60
	VENDOR TOTALS	13.60 YTD INVOICED			13.60 YTD PAID				13.60
3422	AMAZON CAPITAL SERVICES, INC								
		949390	P	04/18/25	0091118	0610	SEC6	GENERAL SUPPLIES	148.00
		949390	P	04/18/25	0102118	0610	0295	GENERAL SUPPLIES	138.99
		949390	P	04/18/25	0151087	0610		GENERAL SUPPLIES	187.60
		949390	P	04/18/25	0152147	0610	106L	GENERAL SUPPLIES	309.06
		949390	P	04/18/25	0152147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	1,089.97
		949390	P	04/18/25	0152147	0694	106L	EQUIPMENT SUPPLIES	22,502.97
		949390	P	04/18/25	0152147	0694	348L	EQUIPMENT SUPPLIES	641.62
		949390	P	04/18/25	0152147	0894	106L	INSTRUCTIONAL FIELD TRIPS	-54.99
		949390	P	04/18/25	0161087	0610		GENERAL SUPPLIES	187.60
		949390	P	04/18/25	0182118	0616	120L	FOOD NON INSTR NON FOOD SV	87.25
		949390	P	04/18/25	0202797	0610	310LM	GENERAL SUPPLIES	306.90
		949390	P	04/18/25	0202797	0616	310LM	FOOD NON INSTR NON FOOD SV	97.09
		949390	P	04/18/25	0501031	0610	SEC6	GENERAL SUPPLIES	29.98
		949390	P	04/18/25	0501118	0610	SEC6	GENERAL SUPPLIES	32.87
		949390	P	04/18/25	0702797	0531	310LM	POSTAGE & PO BOX RENT	318.05
		949390	P	04/18/25	0751077	0610	SEC6	GENERAL SUPPLIES	218.63
		949390	P	04/18/25	0751077	0674	SEC6	AWARDS	280.45
		949390	P	04/18/25	0751087	0610		GENERAL SUPPLIES	187.60
		949390	P	04/18/25	0751118	0610	SEC6	GENERAL SUPPLIES	742.67
		949390	P	04/18/25	0751118	0616	SEC6	FOOD NON INSTR NON FOOD SV	1.57
		949390	P	04/18/25	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	244.06
		949390	P	04/18/25	0751121	0610	SEC6	GENERAL SUPPLIES	924.05
		949390	P	04/18/25	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	142.42
		949390	P	04/18/25	0752147	0610	106L	GENERAL SUPPLIES	679.60
		949390	P	04/18/25	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	43.25
		949390	P	04/18/25	0752147	0694	106L	EQUIPMENT SUPPLIES	2,664.78
		949390	P	04/18/25	0752797	0616	310LM	FOOD NON INSTR NON FOOD SV	240.00
		949390	P	04/18/25	0752826	0610	7012	GENERAL SUPPLIES	478.71
		949390	P	04/18/25	1102118	0610	0314	GENERAL SUPPLIES	997.96

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	949390	P	04/18/25	1102147	0694	106L	EQUIPMENT SUPPLIES	89.95
	949390	P	04/18/25	1202198	0680	313L	WELFARE (FOOD/CLOTHES/UTIL	655.83
	949390	P	04/18/25	9312104	0610	0224	GENERAL SUPPLIES	427.74
	949390	P	04/18/25	9322104	0610	125L	GENERAL SUPPLIES	823.79
	949390	P	04/18/25	9652104	0610	125L	GENERAL SUPPLIES	1,022.78
	949390	P	04/18/25	9702104	0610	125L	GENERAL SUPPLIES	927.29
	949390	P	04/18/25	9902104	0679	125L	STUDENT ACTIVITIES	185.08
VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID				38,001.17
16626 ANTONINIA FRASHURE								
	949391	P	04/18/25	0011080	0899A		AUDIT ADJ TO CASH	37.50
VENDOR TOTALS 37.50 YTD INVOICED				37.50 YTD PAID				37.50
10001 APPLE INC								
	949392	P	04/18/25	0752147	0651	106L	SUPPLIES-TECH RELATED DEVI	6,674.00
VENDOR TOTALS 67,647.00 YTD INVOICED				68,086.80 YTD PAID				6,674.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	949393	P	04/18/25	9012794	0519	120L	STUDNT TRANSP PURCH OTHR S	1,176.57
	949393	P	04/18/25	9702104	0894	125L	INSTRUCTIONAL FIELD TRIPS	565.60
VENDOR TOTALS 33,157.64 YTD INVOICED				33,157.64 YTD PAID				1,742.17
2130 BOUND TO STAY BOUND BOOKS								
	33183	C	04/18/25	0072118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	24.01
VENDOR TOTALS 6,520.19 YTD INVOICED				6,520.19 YTD PAID				24.01
1852 BULLITT CO BOARD OF EDUCATION								
	949394	P	04/18/25	9702104	0894	125L	INSTRUCTIONAL FIELD TRIPS	404.64
VENDOR TOTALS 7,745.49 YTD INVOICED				7,745.49 YTD PAID				404.64
5146 CDW-G, LLC								
	949395	P	04/18/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	1,942.00
	949395	P	04/18/25	0002100	0651	162K	SUPPLIES-TECH RELATED DEVI	1,213.74
VENDOR TOTALS 1,023,625.25 YTD INVOICED				1,023,625.25 YTD PAID				3,155.74
16222 CHELSEA MAYFIELD								
	949396	P	04/18/25	0011080	0899A		AUDIT ADJ TO CASH	5.50
VENDOR TOTALS 147.50 YTD INVOICED				147.50 YTD PAID				5.50
4731 COGNIA, INC								
	949397	P	04/18/25	0751077	0810	SEC6	DUES & FEES	1,400.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,370.00 YTD INVOICED				4,370.00 YTD PAID				1,400.00
4700	CURRICULUM ASSOCIATES, LLC								
		949398	P	04/18/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	3,017.50
	VENDOR TOTALS 374,958.50 YTD INVOICED				374,958.50 YTD PAID				3,017.50
8043	DATA LINK COMMUNICATIONS INC								
		949399	P	04/18/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,062.06
	VENDOR TOTALS 101,371.35 YTD INVOICED				101,371.35 YTD PAID				2,062.06
15088	DINSMORE & SHOHL LLP								
		949400	P	04/18/25	0001071	0343		LEGAL SERVICES	3,440.00
	VENDOR TOTALS 67,465.90 YTD INVOICED				77,845.90 YTD PAID				3,440.00
13940	SJN DATA CENTER DBA ENCORE TECHNOLOGIES								
		949401	P	04/18/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	23,040.00
	VENDOR TOTALS 23,040.00 YTD INVOICED				23,040.00 YTD PAID				23,040.00
13981	ESGI, LLC								
		949402	P	04/18/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	2,590.00
	VENDOR TOTALS 7,549.00 YTD INVOICED				7,549.00 YTD PAID				2,590.00
14408	GENERATION GENIUS, INC								
		949403	P	04/18/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	795.00
	VENDOR TOTALS 5,850.00 YTD INVOICED				5,850.00 YTD PAID				795.00
986	GORDON FOOD SERVICE								
		949404	P	04/18/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	1,044.71
	VENDOR TOTALS 2,214,077.49 YTD INVOICED				2,214,285.93 YTD PAID				1,044.71
13313	JESSE BACON								
		949405	P	04/18/25	0011075	0580		TRAVEL EXPENSES	710.82
		949405	P	04/18/25	0011075	0585		TRAVEL - MEALS	270.00
	VENDOR TOTALS 8,331.00 YTD INVOICED				8,704.05 YTD PAID				980.82
12412	KEVIN CONNORS								
		949406	P	04/18/25	0011080	0899A		AUDIT ADJ TO CASH	142.50
	VENDOR TOTALS 142.50 YTD INVOICED				142.50 YTD PAID				142.50
6377	LARRY STEINMETZ								
		949407	P	04/18/25	0011080	0899A		AUDIT ADJ TO CASH	44.00

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,266.22 YTD INVOICED				1,266.22 YTD PAID				44.00
12665	LOUISVILLE GAS & ELECTRIC								
		949408	P	04/18/25	0061087	0621		NATURAL GAS	628.05
		949408	P	04/18/25	0061087	0622		ELECTRICITY	7,185.15
		949408	P	04/18/25	0071087	0622		ELECTRICITY	6,550.22
		949408	P	04/18/25	0251087	0622		ELECTRICITY	8,528.80
		949408	P	04/18/25	0551087	0621		NATURAL GAS	99.68
		949408	P	04/18/25	0751087	0621		NATURAL GAS	713.78
		949408	P	04/18/25	0751087	0622		ELECTRICITY	12,947.58
		949408	P	04/18/25	0801087	0621		NATURAL GAS	229.38
		949408	P	04/18/25	0801087	0622		ELECTRICITY	6,175.90
		949408	P	04/18/25	0901087	0621		NATURAL GAS	1,527.80
		949408	P	04/18/25	1101087	0621		NATURAL GAS	324.45
		949408	P	04/18/25	9011087	0621		NATURAL GAS	586.38
		949408	P	04/18/25	9201087	0621		NATURAL GAS	287.69
		949408	P	04/18/25	9201087	0622		ELECTRICITY	641.97
								TOTAL FOR 949408	46,426.83
		949409	P	04/18/25	0081087	0621		NATURAL GAS	594.26
		949409	P	04/18/25	0081087	0622		ELECTRICITY	6,893.23
		949409	P	04/18/25	0181087	0622		ELECTRICITY	60.68
		949409	P	04/18/25	0201087	0621		NATURAL GAS	732.97
		949409	P	04/18/25	0301087	0621		NATURAL GAS	1,003.82
		949409	P	04/18/25	0451087	0621		NATURAL GAS	269.17
		949409	P	04/18/25	0451087	0622		ELECTRICITY	4,120.26
	VENDOR TOTALS 1,018,414.68 YTD INVOICED				1,031,194.74 YTD PAID				60,101.22
12735	LOUISVILLE WATER CO								
		949410	P	04/18/25	0051087	0411		WATER/SEWAGE	436.84
		949410	P	04/18/25	0101087	0411		WATER/SEWAGE	1,750.81
		949410	P	04/18/25	0151087	0411		WATER/SEWAGE	2,453.08
		949410	P	04/18/25	0201087	0411		WATER/SEWAGE	984.98
		949410	P	04/18/25	0701087	0411		WATER/SEWAGE	538.46
		949410	P	04/18/25	0901087	0411		WATER/SEWAGE	1,104.11
		949410	P	04/18/25	1101087	0411		WATER/SEWAGE	291.74
		949410	P	04/18/25	9201087	0411		WATER/SEWAGE	130.66
	VENDOR TOTALS 211,380.89 YTD INVOICED				218,288.56 YTD PAID				7,690.68
15754	MEGAN LUCKETT								
		949411	P	04/18/25	9312104	0580	125L	TRAVEL EXPENSES	83.85
	VENDOR TOTALS 833.94 YTD INVOICED				833.94 YTD PAID				83.85
3966	MILLER TRANSPORTATION, INC								
		33184	C	04/18/25	0102118	0894	0320	INSTRUCTIONAL FIELD TRIPS	640.00
	VENDOR TOTALS 35,082.50 YTD INVOICED				35,082.50 YTD PAID				640.00

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PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12209 MYSTERY SCIENCE INC									
		949412	P	04/18/25	0082118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,695.00
VENDOR TOTALS	9,574.00 YTD INVOICED					9,574.00 YTD PAID			1,695.00
15325 ODP BUSINESS SOLUTIONS, LLC									
		949413	P	04/18/25	1202198	0531	313L	POSTAGE & PO BOX RENT	244.48
VENDOR TOTALS	26,142.77 YTD INVOICED					26,142.77 YTD PAID			244.48
15099 PHI DELTA KAPPA INTERNATIONAL, INC									
		949414	P	04/18/25	0162147	0338	106L	REGISTRATION FEES	945.00
VENDOR TOTALS	7,255.00 YTD INVOICED					7,255.00 YTD PAID			945.00
16445 PLUMBERS SUPPLY COMPANY									
		949415	P	04/18/25	9201087	0437		PLUMBING REPAIRS & MAINT	168.87
VENDOR TOTALS	379,999.84 YTD INVOICED					406,409.26 YTD PAID			168.87
11329 PROJECT LEAD THE WAY									
		949416	P	04/18/25	0152147	0610	106L	GENERAL SUPPLIES	4,530.00
		949416	P	04/18/25	0152147	0652	106L	SUPPLIES-TECH RELATED DEV	1,350.00
VENDOR TOTALS	30,700.25 YTD INVOICED					30,700.25 YTD PAID			5,880.00
10698 RADIO COMMUNICATIONS SYSTEMS, INC									
		949417	P	04/18/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	2,136.70
VENDOR TOTALS	78,309.89 YTD INVOICED					78,309.89 YTD PAID			2,136.70
340 RENAISSANCE LEARNING, INC.									
		949418	P	04/18/25	0802118	0653	310L	SOFTWARE TECHNOLOGY RELATE	4,221.00
VENDOR TOTALS	28,693.54 YTD INVOICED					69,244.77 YTD PAID			4,221.00
17550 ROBY ELEMENTARY LUNCHROOM									
		949419	P	04/18/25	0011086	0616		FOOD NON INSTR NON FOOD SV	122.80
VENDOR TOTALS	477.20 YTD INVOICED					477.20 YTD PAID			122.80
5183 SHERRI BISHOP									
		949420	P	04/18/25	9652104	0580	125L	TRAVEL EXPENSES	39.43
VENDOR TOTALS	377.05 YTD INVOICED					377.05 YTD PAID			39.43
16079 SMARTPASS, INC									
		949421	P	04/18/25	0052118	0653	310L	SOFTWARE TECHNOLOGY RELATE	2,097.40
VENDOR TOTALS	11,394.41 YTD INVOICED					11,394.41 YTD PAID			2,097.40

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15677 GLOBAL BRIGADES, INC								
		949422	P	04/18/25	0162147 0644 106L		TEXTBOOKS	5,780.00
VENDOR TOTALS	5,780.00 YTD INVOICED					5,780.00 YTD	PAID	5,780.00
19300 STOUT'S BUILDING CENTERS								
		949423	P	04/18/25	9201087 0434		BUILDING REPAIRS & MAINT	203.84
VENDOR TOTALS	3,242.02 YTD INVOICED					5,492.26 YTD	PAID	203.84
13565 THERESA WICKER								
		949424	P	04/18/25	0002118 0580 120L		TRAVEL EXPENSES	50.65
VENDOR TOTALS	110.89 YTD INVOICED					110.89 YTD	PAID	50.65
6813 VALU DISCOUNT, INC								
		949425	P	04/18/25	0162147 0617 106L		FOOD INSTR NON FOOD SERVIC	153.66
		949425	P	04/18/25	0702797 0616 310LM		FOOD NON INSTR NON FOOD SV	266.83
VENDOR TOTALS	7,933.29 YTD INVOICED					7,933.29 YTD	PAID	420.49
15600 VENTRIS LEARNING, LL								
		949426	P	04/18/25	0101118 0643 SEC6		SUPPLEMENTARY BKS/STUDY GU	46.03
		949426	P	04/18/25	0102118 0643 120L		SUPPLEMENTARY BKS/STUDY GU	96.05
		949426	P	04/18/25	0102118 0643 310L		SUPPLEMENTARY BKS/STUDY GU	87.92
VENDOR TOTALS	1,001.50 YTD INVOICED					1,001.50 YTD	PAID	230.00
3637 VERIZON								
		949427	P	04/18/25	0001011 0532 130X		TELEPHONE	52.26
		949427	P	04/18/25	0001013 0532		TELEPHONE	196.79
		949427	P	04/18/25	0001052 0532		TELEPHONE	99.52
		949427	P	04/18/25	0011098 0532		TELEPHONE	13.94
		949427	P	04/18/25	9011091 0532		TELEPHONE	65.74
		949427	P	04/18/25	9201087 0532		TELEPHONE	28.99
VENDOR TOTALS	11,090.39 YTD INVOICED					11,090.39 YTD	PAID	457.24
8128 WILLIS KLEIN								
		949428	P	04/18/25	0751077 0349 SEC6		OTHER PROFESSIONAL SERVICE	548.00
VENDOR TOTALS	30,580.00 YTD INVOICED					30,580.00 YTD	PAID	548.00
							REPORT TOTALS	191,868.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	187,154.18

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PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK						
	949429	P	04/18/25	0001071 0211	GROUP LIFE INSURANCE	6,339.60

VENDOR TOTALS 6,339.60 YTD INVOICED 6,339.60 YTD PAID 6,339.60

REPORT TOTALS 6,339.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,339.60

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PAID INVOICES REPORT

WARRANT: 250421F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC									
		33190	C	04/22/25	0802230	0610	0274	GENERAL SUPPLIES	706.30
VENDOR TOTALS	8,353.45 YTD INVOICED					8,353.45 YTD		PAID	706.30
10172 A PLUS SIGNS, LLC									
		33189	C	04/22/25	0051077	0559	SEC6	OTHER PRINTING	355.00
		33189	C	04/22/25	0551118	0559	SEC6	OTHER PRINTING	125.00
		33189	C	04/22/25	0782826	0610	7367	GENERAL SUPPLIES	900.00
		33189	C	04/22/25	9952104	0559	125L	OTHER PRINTING	713.40
VENDOR TOTALS	101,843.64 YTD INVOICED					103,479.89 YTD		PAID	2,093.40
12991 AG PARTS WORLDWIDE, INC									
		949430	P	04/22/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	473.75
VENDOR TOTALS	22,111.50 YTD INVOICED					22,111.50 YTD		PAID	473.75
3422 AMAZON CAPITAL SERVICES, INC									
		949431	P	04/22/25	0001029	0695		FURNITURE & FIXTURES SUPPL	1,302.76
		949431	P	04/22/25	0001121	0610		GENERAL SUPPLIES	929.74
		949431	P	04/22/25	0011099	0610		GENERAL SUPPLIES	17.95
		949431	P	04/22/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	188.52
		949431	P	04/22/25	0072118	0616	120L	FOOD NON INSTR NON FOOD SV	354.59
		949431	P	04/22/25	0082826	0610	7316	GENERAL SUPPLIES	93.08
		949431	P	04/22/25	0092118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	804.79
		949431	P	04/22/25	0161118	0610	SEC6	GENERAL SUPPLIES	281.94
		949431	P	04/22/25	0201077	0610	SEC6	GENERAL SUPPLIES	800.77
		949431	P	04/22/25	0252826	0610	7357	GENERAL SUPPLIES	20.00
		949431	P	04/22/25	0551118	0610	SEC6	GENERAL SUPPLIES	650.96
		949431	P	04/22/25	0701077	0695	SEC6	FURNITURE & FIXTURES SUPPL	497.99
		949431	P	04/22/25	0781012	0610	SEC6	GENERAL SUPPLIES	81.59
		949431	P	04/22/25	9201087	0434		BUILDING REPAIRS & MAINT	71.99
		949431	P	04/22/25	9312104	0679	125L	STUDENT ACTIVITIES	303.59
		949431	P	04/22/25	9352104	0610	125L	GENERAL SUPPLIES	480.49
		949431	P	04/22/25	9902104	0610	125L	GENERAL SUPPLIES	925.97
		949431	P	04/22/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	78.31
		949431	P	04/22/25	9902104	0679	125L	STUDENT ACTIVITIES	108.83
		949431	P	04/22/25	9952104	0610	OMFRC	GENERAL SUPPLIES	229.89
VENDOR TOTALS	1,010,139.24 YTD INVOICED					1,037,880.90 YTD		PAID	8,223.75
640 AMERICAN BUS & ACCESSORIES INC									
		949432	P	04/22/25	9011096	0663		REPAIR PARTS	830.56
VENDOR TOTALS	37,622.11 YTD INVOICED					37,622.11 YTD		PAID	830.56
12066 AUDIO ENHANCEMENT INC									
		949433	P	04/22/25	0003603	0450	8129	CONSTRUCTION SERVICES	16,590.39

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,678,922.80 YTD INVOICED			2,678,922.80 YTD PAID				16,590.39
16567	BERNADETTE COTY								
		949434	P	04/22/25	0001121	0580		TRAVEL EXPENSES	40.42
	VENDOR TOTALS	40.42 YTD INVOICED			40.42 YTD PAID				40.42
10846	BUSINESS CABLING SYSTEMS, INC								
		949435	P	04/22/25	0003610	0450	8121	CONSTRUCTION SERVICES	42,410.36
	VENDOR TOTALS	135,282.41 YTD INVOICED			136,752.41 YTD PAID				42,410.36
16493	CASSANDRA STEPHENS								
		949436	P	04/22/25	0082826	0643	7403	SUPPLEMENTARY BKS/STUDY GU	45.48
	VENDOR TOTALS	45.48 YTD INVOICED			45.48 YTD PAID				45.48
5146	CDW-G, LLC								
		949437	P	04/22/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	192,435.00
	VENDOR TOTALS	1,023,625.25 YTD INVOICED			1,023,625.25 YTD PAID				192,435.00
14596	CHARACTERSTRONG. LLC								
		949438	P	04/22/25	0802118	0338	310L	REGISTRATION FEES	577.15
	VENDOR TOTALS	11,795.08 YTD INVOICED			14,129.08 YTD PAID				577.15
482	CINTAS								
		33186	C	04/22/25	9201087	0610		GENERAL SUPPLIES	331.24
		33186	C	04/22/25	9201087	0893		UNIFORMS	301.22
	VENDOR TOTALS	18,334.33 YTD INVOICED			18,605.76 YTD PAID				632.46
187	CITY OF PIONEER VILLAGE								
		949439	P	04/22/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	7,144.00
	VENDOR TOTALS	48,880.00 YTD INVOICED			48,880.00 YTD PAID				7,144.00
15074	CPR TRAINING CLINIC, LLC								
		949440	P	04/22/25	0651053	0338	SEC6	REGISTRATION FEES	12.97
	VENDOR TOTALS	492.17 YTD INVOICED			492.17 YTD PAID				12.97
14032	DEBBIE WHITSELL								
		949441	P	04/22/25	0001052	0580		TRAVEL EXPENSES	144.36
	VENDOR TOTALS	144.36 YTD INVOICED			144.36 YTD PAID				144.36
16612	JAMES W SHIELDS								
		949442	P	04/22/25	9702104	0679	125L	STUDENT ACTIVITIES	800.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 800.00 YTD INVOICED				800.00 YTD PAID			800.00
15088	DINSMORE & SHOHL LLP							
		949443	P	04/22/25	0001071 0343		LEGAL SERVICES	1,540.00
		949443	P	04/22/25	0011099 0343		LEGAL SERVICES	100.00
	VENDOR TOTALS 67,465.90 YTD INVOICED				77,845.90 YTD PAID			1,640.00
16603	EASY SIGNS INC							
		949444	P	04/22/25	0162147 0552	106L	PRINTING - POSTERS	1,136.00
	VENDOR TOTALS 1,136.00 YTD INVOICED				1,136.00 YTD PAID			1,136.00
14538	ELWOOD STAFFING SERVICES, INC							
		949445	P	04/22/25	9201087 0423		CONTRACT CUSTODIAL	1,134.00
	VENDOR TOTALS 37,929.82 YTD INVOICED				37,929.82 YTD PAID			1,134.00
13763	ERIN EMINGTON WHITE							
		949446	P	04/22/25	9332104 0580	125L	TRAVEL EXPENSES	78.95
	VENDOR TOTALS 78.95 YTD INVOICED				205.62 YTD PAID			78.95
1908	FLINN SCIENTIFIC INC							
		33187	C	04/22/25	0752826 0610	7012	GENERAL SUPPLIES	474.41
	VENDOR TOTALS 3,699.86 YTD INVOICED				3,699.86 YTD PAID			474.41
9429	IMAGESTUFF.COM							
		33188	C	04/22/25	0551118 0610	SEC6	GENERAL SUPPLIES	68.65
	VENDOR TOTALS 572.45 YTD INVOICED				572.45 YTD PAID			68.65
10383	ISTE							
		949447	P	04/22/25	0001011 0338	130X	REGISTRATION FEES	334.00
	VENDOR TOTALS 2,130.00 YTD INVOICED				2,130.00 YTD PAID			334.00
544	JOSTENS LEARNING							
		949448	P	04/22/25	0251053 0338	SEC6	REGISTRATION FEES	1,785.00
	VENDOR TOTALS 7,885.00 YTD INVOICED				7,885.00 YTD PAID			1,785.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS							
		949449	P	04/22/25	0751053 0338	SEC6	REGISTRATION FEES	1,826.00
	VENDOR TOTALS 16,499.79 YTD INVOICED				16,499.79 YTD PAID			1,826.00
823	KASBO							
		949450	P	04/22/25	0801053 0338	SEC6	REGISTRATION FEES	750.00

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VENDOR TOTALS	8,155.00 YTD INVOICED						8,155.00 YTD PAID		750.00
15573 MIDWEST MOTOR SUPPLY CO, INC									
		949451	P	04/22/25	9011096	0663		REPAIR PARTS	577.98
VENDOR TOTALS	6,883.27 YTD INVOICED						6,883.27 YTD PAID		577.98
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		949452	P	04/22/25	0001071	0338		REGISTRATION FEES	150.00
VENDOR TOTALS	143,780.19 YTD INVOICED						153,343.64 YTD PAID		150.00
14415 LANGUAGE IN MOTION									
		949453	P	04/22/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	975.00
VENDOR TOTALS	30,715.75 YTD INVOICED						30,715.75 YTD PAID		975.00
14728 LEGO BRAND RETAIL, INC									
		949454	P	04/22/25	0092826	0610	7380	GENERAL SUPPLIES	399.95
VENDOR TOTALS	1,526.70 YTD INVOICED						1,526.70 YTD PAID		399.95
12665 LOUISVILLE GAS & ELECTRIC									
		949455	P	04/22/25	0751087	0622		ELECTRICITY	3,804.89
		949455	P	04/22/25	9512077	0621	003L	NATURAL GAS	285.19
VENDOR TOTALS	1,018,414.68 YTD INVOICED						1,031,194.74 YTD PAID		4,090.08
314 LOWES									
		949456	P	04/22/25	9201087	0434		BUILDING REPAIRS & MAINT	45.50
VENDOR TOTALS	40,878.31 YTD INVOICED						43,504.13 YTD PAID		45.50
16561 MARTHA LINK									
		949457	P	04/22/25	9902104	0580	125L	TRAVEL EXPENSES	53.15
VENDOR TOTALS	53.15 YTD INVOICED						53.15 YTD PAID		53.15
16231 MICHELLE WALSH									
		949458	P	04/22/25	9332104	0580	125L	TRAVEL EXPENSES	23.81
VENDOR TOTALS	57.78 YTD INVOICED						57.78 YTD PAID		23.81
13710 MELISSA KEY									
		949459	P	04/22/25	0201118	0616	SEC6	FOOD NON INSTR NON FOOD SV	91.69
VENDOR TOTALS	278.76 YTD INVOICED						278.76 YTD PAID		91.69
10633 NAPA AUTO PARTS									
		949460	P	04/22/25	9011096	0663		REPAIR PARTS	1,385.15

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949460	P	04/22/25	9201087	0435		VEHICLE REPAIR & MAINT	202.31
VENDOR TOTALS	6,257.70 YTD INVOICED				6,257.70 YTD			PAID	1,587.46
15385	OHIO VALLEY EDUC COOPERATIVE								
		949461	P	04/22/25	0072118	0339	310L	OTH PROF TRAINING & DEV SV	1,350.00
VENDOR TOTALS	182,702.48 YTD INVOICED				191,750.37 YTD			PAID	1,350.00
16255	HERTZBERG-NEW METHOD, INC								
		33191	C	04/22/25	0251059	0641	SEC6	LIBRARY BOOKS	638.08
VENDOR TOTALS	6,574.76 YTD INVOICED				6,574.76 YTD			PAID	638.08
16445	PLUMBERS SUPPLY COMPANY								
		949462	P	04/22/25	9201087	0437		PLUMBING REPAIRS & MAINT	337.53
VENDOR TOTALS	379,999.84 YTD INVOICED				406,409.26 YTD			PAID	337.53
8529	SARAH COOMER								
		949463	P	04/22/25	0001011	0580	130X	TRAVEL EXPENSES	114.11
VENDOR TOTALS	740.02 YTD INVOICED				740.02 YTD			PAID	114.11
14837	GATEWAY EDUCATION HOLDINGS LLC								
		949464	P	04/22/25	0902118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	9,569.72
VENDOR TOTALS	437,805.64 YTD INVOICED				437,805.64 YTD			PAID	9,569.72
12484	SPHERO, INC								
		949465	P	04/22/25	0651059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	3,350.83
VENDOR TOTALS	3,764.30 YTD INVOICED				3,764.30 YTD			PAID	3,350.83
11547	STUDIO KREMER ARCHITECTS, INC								
		949466	P	04/22/25	0001052	0335		OTHER PROFESSIONAL CONSULT	3,631.25
VENDOR TOTALS	2,859,564.45 YTD INVOICED				2,859,564.45 YTD			PAID	3,631.25
14603	THE GARLAND COMPANY, INC								
		949467	P	04/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	505,026.66
VENDOR TOTALS	705,446.74 YTD INVOICED				705,446.74 YTD			PAID	505,026.66
14926	UNIVERSAL CITY DEVELOPMENT PARTNERS, LTD								
		949468	P	04/22/25	0152147	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,425.00
VENDOR TOTALS	1,425.00 YTD INVOICED				1,425.00 YTD			PAID	1,425.00
6813	VALU DISCOUNT, INC								
		949469	P	04/22/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	167.33

PAID INVOICES REPORT

WARRANT: 250421F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			949469	P	04/22/25	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	49.17
VENDOR TOTALS	7,933.29	YTD INVOICED					7,933.29		YTD PAID	216.50
8128 WILLIS KLEIN										
			949470	P	04/22/25	9201087	0434		BUILDING REPAIRS & MAINT	1,278.00
VENDOR TOTALS	30,580.00	YTD INVOICED					30,580.00		YTD PAID	1,278.00
									REPORT TOTALS	817,319.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	812,706.36

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PAID INVOICES REPORT

WARRANT: 250421LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON CAPITAL SERVICES, INC							
		949471	P	04/22/25	0015101	0610	GENERAL SUPPLIES	49.49
	VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID			49.49
8252	BCPS FOOD SERVICE							
		949472	P	04/22/25	0165101	0699	REIMBURSEMENTS	13.80
	VENDOR TOTALS 1,204.90 YTD INVOICED				1,204.90 YTD PAID			13.80
15202	BULL'S EYE BRANDS, INC							
		949473	P	04/22/25	0755101	0610	GENERAL SUPPLIES	424.00
		949473	P	04/22/25	0755101	0630	FOOD	1,797.00
	VENDOR TOTALS 40,259.00 YTD INVOICED				40,259.00 YTD PAID			2,221.00
13856	DR PEPPER SEVEN UP INC							
		949474	P	04/22/25	0165101	0630	FOOD	544.50
	VENDOR TOTALS 26,935.00 YTD INVOICED				26,935.00 YTD PAID			544.50
13085	EEC ACQUISTION LLC							
		33192	C	04/22/25	0305101	0433	EQUIPMENT REPAIR & MAINT	297.50
	VENDOR TOTALS 19,943.58 YTD INVOICED				19,943.58 YTD PAID			297.50
986	GORDON FOOD SERVICE							
		949475	P	04/22/25	0055101	0583	HAULING OF COMMODITIES	11.84
		949475	P	04/22/25	0055101	0610	GENERAL SUPPLIES	94.56
		949475	P	04/22/25	0055101	0630	FOOD	1,320.67
		949475	P	04/22/25	0065101	0583	HAULING OF COMMODITIES	11.84
		949475	P	04/22/25	0065101	0610	GENERAL SUPPLIES	159.40
		949475	P	04/22/25	0065101	0630	FOOD	1,858.76
		949475	P	04/22/25	0075101	0610	GENERAL SUPPLIES	72.13
		949475	P	04/22/25	0075101	0630	FOOD	1,331.32
		949475	P	04/22/25	0085101	0583	HAULING OF COMMODITIES	53.28
		949475	P	04/22/25	0085101	0610	GENERAL SUPPLIES	233.24
		949475	P	04/22/25	0085101	0630	FOOD	3,037.19
		949475	P	04/22/25	0095101	0583	HAULING OF COMMODITIES	23.68
		949475	P	04/22/25	0095101	0610	GENERAL SUPPLIES	270.84
		949475	P	04/22/25	0095101	0630	FOOD	4,095.93
		949475	P	04/22/25	0105101	0583	HAULING OF COMMODITIES	35.52
		949475	P	04/22/25	0105101	0630	FOOD	2,445.82
		949475	P	04/22/25	0155101	0583	HAULING OF COMMODITIES	23.68
		949475	P	04/22/25	0155101	0610	GENERAL SUPPLIES	191.76
		949475	P	04/22/25	0155101	0630	FOOD	5,079.45
		949475	P	04/22/25	0165101	0583	HAULING OF COMMODITIES	82.88
		949475	P	04/22/25	0165101	0610	GENERAL SUPPLIES	620.06
		949475	P	04/22/25	0165101	0630	FOOD	9,311.74
		949475	P	04/22/25	0185101	0583	HAULING OF COMMODITIES	11.84
		949475	P	04/22/25	0185101	0610	GENERAL SUPPLIES	145.81

PAID INVOICES REPORT

WARRANT: 250421LR TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949475	P	04/22/25	0185101	0630	FOOD	2,542.49
	949475	P	04/22/25	0205101	0583	HAULING OF COMMODITIES	53.28
	949475	P	04/22/25	0205101	0630	FOOD	3,207.36
	949475	P	04/22/25	0255101	0583	HAULING OF COMMODITIES	41.44
	949475	P	04/22/25	0255101	0610	GENERAL SUPPLIES	237.90
	949475	P	04/22/25	0255101	0630	FOOD	3,177.97
	949475	P	04/22/25	0305101	0583	HAULING OF COMMODITIES	35.52
	949475	P	04/22/25	0305101	0610	GENERAL SUPPLIES	246.80
	949475	P	04/22/25	0305101	0630	FOOD	1,711.58
	949475	P	04/22/25	0455101	0583	HAULING OF COMMODITIES	23.68
	949475	P	04/22/25	0455101	0610	GENERAL SUPPLIES	206.64
	949475	P	04/22/25	0455101	0630	FOOD	1,559.64
	949475	P	04/22/25	0505101	0583	HAULING OF COMMODITIES	35.52
	949475	P	04/22/25	0505101	0610	GENERAL SUPPLIES	45.53
	949475	P	04/22/25	0505101	0630	FOOD	1,262.24
	949475	P	04/22/25	0555101	0583	HAULING OF COMMODITIES	29.60
	949475	P	04/22/25	0555101	0610	GENERAL SUPPLIES	125.24
	949475	P	04/22/25	0555101	0630	FOOD	1,710.04
	949475	P	04/22/25	0605101	0583	HAULING OF COMMODITIES	29.60
	949475	P	04/22/25	0605101	0610	GENERAL SUPPLIES	262.57
	949475	P	04/22/25	0605101	0630	FOOD	2,740.95
	949475	P	04/22/25	0655101	0583	HAULING OF COMMODITIES	29.60
	949475	P	04/22/25	0655101	0630	FOOD	2,771.10
	949475	P	04/22/25	0705101	0610	GENERAL SUPPLIES	93.28
	949475	P	04/22/25	0705101	0630	FOOD	1,049.47
	949475	P	04/22/25	0755101	0610	GENERAL SUPPLIES	102.63
	949475	P	04/22/25	0755101	0630	FOOD	713.15
	949475	P	04/22/25	0785101	0610	GENERAL SUPPLIES	111.71
	949475	P	04/22/25	0785101	0630	FOOD	1,081.18
	949475	P	04/22/25	0805101	0610	GENERAL SUPPLIES	146.10
	949475	P	04/22/25	0805101	0630	FOOD	2,168.17
	949475	P	04/22/25	0905101	0583	HAULING OF COMMODITIES	41.44
	949475	P	04/22/25	0905101	0610	GENERAL SUPPLIES	276.28
	949475	P	04/22/25	0905101	0630	FOOD	1,959.29
	949475	P	04/22/25	1105101	0583	HAULING OF COMMODITIES	11.84
	949475	P	04/22/25	1105101	0610	GENERAL SUPPLIES	92.06
	949475	P	04/22/25	1105101	0630	FOOD	429.97
VENDOR TOTALS 2,214,077.49 YTD INVOICED				2,214,285.93 YTD PAID			60,886.10
10484 KLOSTERMAN BAKING CO.							
	949476	P	04/22/25	0055101	0630	FOOD	124.95
	949476	P	04/22/25	0075101	0630	FOOD	70.90
	949476	P	04/22/25	0105101	0630	FOOD	67.40
	949476	P	04/22/25	0185101	0630	FOOD	71.51
	949476	P	04/22/25	0205101	0630	FOOD	153.50
	949476	P	04/22/25	0305101	0630	FOOD	20.22
	949476	P	04/22/25	0455101	0630	FOOD	141.52
	949476	P	04/22/25	0505101	0630	FOOD	84.75
	949476	P	04/22/25	0605101	0630	FOOD	193.94
	949476	P	04/22/25	0655101	0630	FOOD	116.89

PAID INVOICES REPORT

WARRANT: 250421LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949476	P	04/22/25	0705101	0630		FOOD	65.61
	949476	P	04/22/25	0785101	0630		FOOD	157.63
	949476	P	04/22/25	0805101	0630		FOOD	138.15
	949476	P	04/22/25	0905101	0630		FOOD	95.10
VENDOR TOTALS 87,135.31 YTD INVOICED				87,135.31 YTD			PAID	1,502.07
555555 LUNCH ACCT REFUNDS								
	949477	P	04/22/25	0785101	0699		REIMBURSEMENTS	37.65
	949478	P	04/22/25	0165101	0699		REIMBURSEMENTS	44.00
VENDOR TOTALS 1,493.28 YTD INVOICED				1,807.68 YTD			PAID	81.65
16565 MATTHEW VELASQUEZ								
	949479	P	04/22/25	0052101	0630	273J	FOOD	120.00
	949479	P	04/22/25	0092101	0630	273J	FOOD	150.00
	949479	P	04/22/25	0152101	0630	273J	FOOD	270.00
	949479	P	04/22/25	0162101	0630	273J	FOOD	270.00
	949479	P	04/22/25	0502101	0630	273J	FOOD	90.00
	949479	P	04/22/25	1102101	0630	273J	FOOD	30.00
VENDOR TOTALS 2,640.00 YTD INVOICED				2,640.00 YTD			PAID	930.00
13667 PARTSTOWN								
	33193	C	04/22/25	0065101	0433		EQUIPMENT REPAIR & MAINT	153.63
	33193	C	04/22/25	0655101	0433		EQUIPMENT REPAIR & MAINT	263.68
VENDOR TOTALS 11,054.12 YTD INVOICED				11,054.12 YTD			PAID	417.31
11106 PRAIRIE FARMS DAIRY, INC								
	949480	P	04/22/25	0055101	0635S		MILK-SCA	232.98
	949480	P	04/22/25	0065101	0635S		MILK-SCA	99.22
	949480	P	04/22/25	0075101	0635S		MILK-SCA	498.90
	949480	P	04/22/25	0085101	0635		MILK	865.24
	949480	P	04/22/25	0105101	0635		MILK	766.33
	949480	P	04/22/25	0155101	0635S		MILK-SCA	199.64
	949480	P	04/22/25	0165101	0635S		MILK-SCA	400.08
	949480	P	04/22/25	0255101	0635S		MILK-SCA	449.29
	949480	P	04/22/25	0305101	0635S		MILK-SCA	715.21
	949480	P	04/22/25	0455101	0635S		MILK-SCA	598.52
	949480	P	04/22/25	0555101	0635S		MILK-SCA	332.60
	949480	P	04/22/25	0605101	0635S		MILK-SCA	498.90
	949480	P	04/22/25	0655101	0635S		MILK-SCA	82.35
	949480	P	04/22/25	0705101	0635S		MILK-SCA	166.50
	949480	P	04/22/25	0755101	0635S		MILK-SCA	365.94
	949480	P	04/22/25	0785101	0635S		MILK-SCA	432.22
	949480	P	04/22/25	0805101	0635S		MILK-SCA	116.29
	949480	P	04/22/25	0905101	0635S		MILK-SCA	664.80
	949480	P	04/22/25	1105101	0635S		MILK-SCA	182.97

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WARRANT: 250421LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	376,756.27 YTD INVOICED				380,493.37 YTD PAID			7,667.98
13335 VELVET ICE CREAM								
		949481	P	04/22/25	0065101	0630	FOOD	301.20
		949481	P	04/22/25	0095101	0630	FOOD	189.36
		949481	P	04/22/25	0505101	0630	FOOD	219.36
		949481	P	04/22/25	0655101	0630	FOOD	343.20
		949481	P	04/22/25	0755101	0630	FOOD	169.92
VENDOR TOTALS	30,558.24 YTD INVOICED				30,558.24 YTD PAID			1,223.04
15583 WHALEY FOODSERVICE LLC								
		949482	P	04/22/25	0505101	0433	EQUIPMENT REPAIR & MAINT	1,355.34
VENDOR TOTALS	151,889.83 YTD INVOICED				151,889.83 YTD PAID			1,355.34
							REPORT TOTALS	77,189.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	76,474.97

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PAID INVOICES REPORT

WARRANT: 250423CC TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100009013	M	04/23/25	9001118	0646		TESTS	2,625.00
	100009014	M	04/23/25	1202198	0586	313L	TRAVEL - HOTELS	1,283.50
	100009015	M	04/23/25	0051118	0610	SEC6	GENERAL SUPPLIES	7.18
	100009016	M	04/23/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	97.86
	100009017	M	04/23/25	0051077	0580	SEC6	TRAVEL EXPENSES	4,480.28
	100009017	M	04/23/25	0052118	0580	310L	TRAVEL EXPENSES	1,024.17
							TOTAL FOR 100009017	5,504.45
	100009018	M	04/23/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	9.16
	100009019	M	04/23/25	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	38.03
	100009020	M	04/23/25	0052826	0610	7306	GENERAL SUPPLIES	593.60
	100009021	M	04/23/25	0052826	0610	7306	GENERAL SUPPLIES	-33.59
	100009022	M	04/23/25	0152147	0694	106L	EQUIPMENT SUPPLIES	2,194.00
	100009023	M	04/23/25	0152147	0694	106L	EQUIPMENT SUPPLIES	20,242.68
	100009024	M	04/23/25	0152147	0586	106L	TRAVEL - HOTELS	.04
	100009025	M	04/23/25	0151077	0616	SEC6	FOOD NON INSTR NON FOOD SV	221.78
	100009026	M	04/23/25	0161053	0338	SEC6	REGISTRATION FEES	657.00
	100009027	M	04/23/25	0161053	0586	SEC6	TRAVEL - HOTELS	1,622.64
	100009028	M	04/23/25	0162826	0653	7111	SOFTWARE TECHNOLOGY RELATE	168.54
	100009029	M	04/23/25	0162826	0653	7111	SOFTWARE TECHNOLOGY RELATE	-168.54
	100009030	M	04/23/25	0162826	0653	7111	SOFTWARE TECHNOLOGY RELATE	159.00
	100009031	M	04/23/25	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	699.00
	100009032	M	04/23/25	0162147	0586	348L	TRAVEL - HOTELS	1,869.45
	100009033	M	04/23/25	0162147	0586	106L	TRAVEL - HOTELS	4,663.78
	100009034	M	04/23/25	0181118	0610	SEC6	GENERAL SUPPLIES	6.48
	100009035	M	04/23/25	0182797	0616	310LM	FOOD NON INSTR NON FOOD SV	121.34
	100009035	M	04/23/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	10.30
							TOTAL FOR 100009035	131.64
	100009036	M	04/23/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	74.99
	100009037	M	04/23/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	105.99
	100009038	M	04/23/25	0181053	0586	SEC6	TRAVEL - HOTELS	320.08
	100009038	M	04/23/25	0201118	0586	SEC6	TRAVEL - HOTELS	285.80
							TOTAL FOR 100009038	605.88
	100009039	M	04/23/25	0181053	0586	SEC6	TRAVEL - HOTELS	-34.29
	100009040	M	04/23/25	0201118	0586	SEC6	TRAVEL - HOTELS	153.00
	100009041	M	04/23/25	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	319.00
	100009042	M	04/23/25	0201118	0559	SEC6	OTHER PRINTING	94.00
	100009043	M	04/23/25	9752104	0616	125L	FOOD NON INSTR NON FOOD SV	159.38
	100009044	M	04/23/25	9752104	0616	125L	FOOD NON INSTR NON FOOD SV	178.50
	100009045	M	04/23/25	9752104	0616	125L	FOOD NON INSTR NON FOOD SV	231.00
	100009046	M	04/23/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	973.04
	100009047	M	04/23/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	905.00
	100009048	M	04/23/25	0752147	0586	106L	TRAVEL - HOTELS	1,851.48
	100009048	M	04/23/25	0752147	0586	348L	TRAVEL - HOTELS	308.58
							TOTAL FOR 100009048	2,160.06
	100009049	M	04/23/25	0152147	0586	106L	TRAVEL - HOTELS	2,262.02
	100009050	M	04/23/25	0162147	0586	106L	TRAVEL - HOTELS	1,440.94
	100009051	M	04/23/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	52.68
	100009052	M	04/23/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	288.91
	100009053	M	04/23/25	9652104	0616	125L	FOOD NON INSTR NON FOOD SV	216.68
	100009054	M	04/23/25	9702104	0610	125L	GENERAL SUPPLIES	126.61

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WARRANT: 250423CC

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009055	M	04/23/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	1,172.66
	100009056	M	04/23/25	9702104	0679	125L	STUDENT ACTIVITIES	545.00
	100009057	M	04/23/25	9702104	0679	125L	STUDENT ACTIVITIES	545.00
	100009058	M	04/23/25	9752104	0616	125L	FOOD NON INSTR NON FOOD SV	113.33
	100009059	M	04/23/25	9342104	0616	HZYSC	FOOD NON INSTR NON FOOD SV	45.98
	100009060	M	04/23/25	0165101	0650		SUPPLIES- TECHNOLOGY RELAT	17.48
	100009061	M	04/23/25	0165101	0630		FOOD	75.67
	100009062	M	04/23/25	0455101	0630		FOOD	15.48
	100009063	M	04/23/25	0165101	0630		FOOD	23.56
	100009064	M	04/23/25	0181118	0610	SEC6	GENERAL SUPPLIES	89.96
	100009065	M	04/23/25	0455101	0630		FOOD	51.48
	100009066	M	04/23/25	0455101	0630		FOOD	-8.44
	100009067	M	04/23/25	0165101	0630		FOOD	65.94
	100009068	M	04/23/25	0165101	0630		FOOD	-8.44
	100009069	M	04/23/25	0805101	0610		GENERAL SUPPLIES	582.10
	100009070	M	04/23/25	0061077	0586	SEC6	TRAVEL - HOTELS	299.32
	100009071	M	04/23/25	0251053	0338	SEC6	REGISTRATION FEES	850.00
	100009072	M	04/23/25	0301118	0586	SEC6	TRAVEL - HOTELS	285.80
	100009072	M	04/23/25	0302826	0586	7304	TRAVEL - HOTELS	285.79
							TOTAL FOR 100009072	571.59
	100009073	M	04/23/25	0301118	0610	SEC6	GENERAL SUPPLIES	45.92
	100009074	M	04/23/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	284.01
	100009075	M	04/23/25	0751118	0610	SEC6	GENERAL SUPPLIES	39.67
	100009076	M	04/23/25	0751118	0610	SEC6	GENERAL SUPPLIES	-39.67
	100009077	M	04/23/25	0751118	0610	SEC6	GENERAL SUPPLIES	37.42
	100009078	M	04/23/25	0751118	0610	SEC6	GENERAL SUPPLIES	113.12
	100009079	M	04/23/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	240.82
	100009080	M	04/23/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	139.78
	100009081	M	04/23/25	0752147	0585	106L	TRAVEL - MEALS	115.54
	100009082	M	04/23/25	0752147	0585	106L	TRAVEL - MEALS	-6.54
	100009083	M	04/23/25	0752147	0585	106L	TRAVEL - MEALS	239.51
	100009084	M	04/23/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	721.93
	100009085	M	04/23/25	0752147	0586	106L	TRAVEL - HOTELS	2,509.88
	100009085	M	04/23/25	0752147	0586	348L	TRAVEL - HOTELS	1,075.62
							TOTAL FOR 100009085	3,585.50
	100009086	M	04/23/25	0752147	0580	106L	TRAVEL EXPENSES	3,016.72
	100009087	M	04/23/25	0752147	0586	348L	TRAVEL - HOTELS	627.00
	100009088	M	04/23/25	0752147	0586	106L	TRAVEL - HOTELS	1,254.00
	100009089	M	04/23/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	680.00
	100009090	M	04/23/25	0781077	0586	SEC6	TRAVEL - HOTELS	459.00
	100009091	M	04/23/25	0782826	0610	7367	GENERAL SUPPLIES	735.89
	100009092	M	04/23/25	1102147	0586	106L	TRAVEL - HOTELS	1,090.80
	100009093	M	04/23/25	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	236.90
	100009094	M	04/23/25	1102147	0894	106L	INSTRUCTIONAL FIELD TRIPS	268.00
	100009095	M	04/23/25	1202198	0586	313L	TRAVEL - HOTELS	679.94
	100009096	M	04/23/25	1202198	0338	313L	REGISTRATION FEES	1,095.00
	100009097	M	04/23/25	1202198	0586	313L	TRAVEL - HOTELS	1,163.02
	100009098	M	04/23/25	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	69.90
	100009099	M	04/23/25	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	136.00
	100009100	M	04/23/25	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	120.00
	100009101	M	04/23/25	0082797	0531	310KM	POSTAGE & PO BOX RENT	40.19

PAID INVOICES REPORT

WARRANT: 250423CC TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009101	M	04/23/25	0082797	0531	310LM	POSTAGE & PO BOX RENT	273.81
							TOTAL FOR 100009101	314.00
	100009102	M	04/23/25	0082118	0586	310K	TRAVEL - HOTELS	875.00
	100009102	M	04/23/25	0082118	0586	310L	TRAVEL - HOTELS	1,477.90
							TOTAL FOR 100009102	2,352.90
	100009103	M	04/23/25	0082118	0586	310L	TRAVEL - HOTELS	-941.16
	100009104	M	04/23/25	0162826	0610	7103	GENERAL SUPPLIES	218.94
	100009105	M	04/23/25	9342104	0616	HZYSC	FOOD NON INSTR NON FOOD SV	40.97
	100009106	M	04/23/25	9322104	0616	125L	FOOD NON INSTR NON FOOD SV	30.70
	100009107	M	04/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	20.00
	100009108	M	04/23/25	9322104	0616	125L	FOOD NON INSTR NON FOOD SV	325.80
	100009109	M	04/23/25	9452104	0616	125L	FOOD NON INSTR NON FOOD SV	915.94
	100009110	M	04/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	24.99
	100009111	M	04/23/25	9342104	0679	125L	STUDENT ACTIVITIES	411.95
	100009112	M	04/23/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	110.32
	100009113	M	04/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	6.00
	100009114	M	04/23/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	332.25
	100009115	M	04/23/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	30.00
	100009116	M	04/23/25	0601118	0586	SEC6	TRAVEL - HOTELS	317.18
	100009117	M	04/23/25	0601118	0586	SEC6	TRAVEL - HOTELS	316.88
	100009118	M	04/23/25	0602797	0531	310LM	POSTAGE & PO BOX RENT	133.84
	100009119	M	04/23/25	0071118	0610	SEC6	GENERAL SUPPLIES	132.54
	100009120	M	04/23/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	467.84
	100009121	M	04/23/25	0751053	0338	SEC6	REGISTRATION FEES	575.00
	100009122	M	04/23/25	0071118	0610	SEC6	GENERAL SUPPLIES	194.87
	100009123	M	04/23/25	0152147	0586	106L	TRAVEL - HOTELS	560.26
	100009123	M	04/23/25	0152147	0586	348L	TRAVEL - HOTELS	280.13
							TOTAL FOR 100009123	840.39
	100009124	M	04/23/25	0152147	0589	106L	TRAVEL-OTHER	3,769.10
	100009124	M	04/23/25	0152147	0589	348L	TRAVEL-OTHER	753.82
							TOTAL FOR 100009124	4,522.92
	100009125	M	04/23/25	0152147	0610	106L	GENERAL SUPPLIES	6,445.55
	100009126	M	04/23/25	0011086	0586		TRAVEL - HOTELS	313.69
	100009127	M	04/23/25	0002024	0616	ASAPL	FOOD NON INSTR NON FOOD SV	287.75
	100009128	M	04/23/25	0011086	0616		FOOD NON INSTR NON FOOD SV	248.25
	100009129	M	04/23/25	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	120.00
	100009130	M	04/23/25	0001071	0653		SOFTWARE TECHNOLOGY RELATE	-382.55
	100009131	M	04/23/25	0011075	0899		OTHER MISCELLANEOUS	55.00
	100009132	M	04/23/25	0162147	0580	106L	TRAVEL EXPENSES	7,429.44
	100009133	M	04/23/25	0011099	0586		TRAVEL - HOTELS	209.97
	100009134	M	04/23/25	0001029	0586		TRAVEL - HOTELS	215.72
	100009135	M	04/23/25	0011099	0586		TRAVEL - HOTELS	258.42
	100009136	M	04/23/25	0001030	0586	TITL9	TRAVEL - HOTELS	326.32
	100009137	M	04/23/25	0011086	0586		TRAVEL - HOTELS	601.26
	100009138	M	04/23/25	0002118	0338	552KS	REGISTRATION FEES	4,392.00
	100009139	M	04/23/25	0002118	0580	552KS	TRAVEL EXPENSES	5,338.88
	100009140	M	04/23/25	0001052	0616		FOOD NON INSTR NON FOOD SV	247.63
	100009141	M	04/23/25	0002124	0338	345L	REGISTRATION FEES	295.00
	100009142	M	04/23/25	0002147	0338	348L	REGISTRATION FEES	2,925.00
	100009143	M	04/23/25	0001052	0338		REGISTRATION FEES	240.00
	100009144	M	04/23/25	0002053	0610	0315	GENERAL SUPPLIES	506.93

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WARRANT: 250423CC TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009145	M	04/23/25	0002147	0694	348KA	EQUIPMENT SUPPLIES	6,383.54
	100009146	M	04/23/25	0001052	0586		TRAVEL - HOTELS	363.30
	100009147	M	04/23/25	0091118	0610	SEC6	GENERAL SUPPLIES	280.39
	100009148	M	04/23/25	0802230	0610	0274	GENERAL SUPPLIES	118.67
	100009149	M	04/23/25	0002024	0616	500LA	FOOD NON INSTR NON FOOD SV	8.73
	100009149	M	04/23/25	0002060	0616	0291	FOOD NON INSTR NON FOOD SV	100.00
							TOTAL FOR 100009149	108.73
	100009150	M	04/23/25	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	79.49
	100009151	M	04/23/25	0002060	0650	168L	SUPPLIES- TECHNOLOGY RELAT	120.00
	100009152	M	04/23/25	0002024	0616	ASAPL	FOOD NON INSTR NON FOOD SV	232.47
	100009153	M	04/23/25	0162147	0586	348L	TRAVEL - HOTELS	27.00
	100009154	M	04/24/25	0011086	0899		OTHER MISCELLANEOUS	50.00
	100009155	M	04/24/25	0001052	0653		SOFTWARE TECHNOLOGY RELATE	99.99

VENDOR TOTALS 2,391,240.58 YTD INVOICED 2,731,991.39 YTD PAID 124,735.82

REPORT TOTALS 124,735.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	143	124,735.82

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250423F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15561 ABBY OVERSTREET									
		949483	P	04/24/25	0701118	0810	SEC6	DUES & FEES	20.50
VENDOR TOTALS	.00 YTD INVOICED				20.50 YTD PAID				20.50
15658 ANDREA COLLINS									
		949484	P	04/24/25	0105101	0580		TRAVEL EXPENSES	5.93
VENDOR TOTALS	79.17 YTD INVOICED				85.10 YTD PAID				5.93
7208 ANDREA ROCK									
		949485	P	04/24/25	9201407	0580		TRAVEL EXPENSES	57.91
VENDOR TOTALS	.00 YTD INVOICED				57.91 YTD PAID				57.91
8733 TAYLOR PUBLISHING COMPANY									
		949486	P	04/24/25	0002030	0680	310AM	WELFARE (FOOD/CLOTHES/UTIL	45.00
VENDOR TOTALS	5,026.05 YTD INVOICED				5,071.05 YTD PAID				45.00
16041 BRANDIE KEANE									
		949487	P	04/24/25	0055101	0580		TRAVEL EXPENSES	5.85
VENDOR TOTALS	58.68 YTD INVOICED				58.68 YTD PAID				5.85
14091 BRANDY HOWARD									
		949488	P	04/24/25	0001052	0580		TRAVEL EXPENSES	100.35
VENDOR TOTALS	1,085.10 YTD INVOICED				1,085.10 YTD PAID				100.35
16197 BRITTANY MILLER									
		949489	P	04/24/25	0651053	0338	SEC6	REGISTRATION FEES	33.93
VENDOR TOTALS	33.93 YTD INVOICED				33.93 YTD PAID				33.93
11801 BULLITT CO FOUNDATION FOR EXCELLENCE IN PUBLIC EDU									
		949490	P	04/24/25	0002024	0449	500KA	OTHER RENTAL	225.00
VENDOR TOTALS	200.00 YTD INVOICED				425.00 YTD PAID				225.00
16222 CHELSEA MAYFIELD									
		949491	P	04/24/25	0151077	0585	SEC6	TRAVEL - MEALS	120.00
VENDOR TOTALS	147.50 YTD INVOICED				147.50 YTD PAID				120.00
14956 CHRISTINA MINTON									
		949492	P	04/24/25	0001121	0626		GASOLINE	15.00
VENDOR TOTALS	111.89 YTD INVOICED				126.89 YTD PAID				15.00
9779 CHRISTY HARDIN									

PAID INVOICES REPORT

WARRANT: 250423F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949493	P	04/24/25	0011080 0899A		AUDIT ADJ TO CASH	19.60
VENDOR TOTALS	1,307.13 YTD INVOICED					1,326.73 YTD	PAID	19.60
14792 CLASS TECHNOLOGIES, INC								
		949494	P	04/24/25	1102118 0533	554GD	ON-LINE NETWORK	10,000.00
VENDOR TOTALS	.00 YTD INVOICED					10,000.00 YTD	PAID	10,000.00
15091 DALLAS ADKINS								
		949495	P	04/24/25	0001121 0626		GASOLINE	32.00
VENDOR TOTALS	142.00 YTD INVOICED					142.00 YTD	PAID	32.00
16244 DARRIN VICE								
		949496	P	04/24/25	1101118 0580		TRAVEL EXPENSES	13.53
VENDOR TOTALS	13.53 YTD INVOICED					13.53 YTD	PAID	13.53
11436 ELIZABETH COMPTON								
		949497	P	04/24/25	0805101 0580		TRAVEL EXPENSES	3.20
VENDOR TOTALS	.00 YTD INVOICED					3.20 YTD	PAID	3.20
15622 HALEY CLARK								
		949498	P	04/24/25	0182826 0580	7309	TRAVEL EXPENSES	2.58
VENDOR TOTALS	.00 YTD INVOICED					2.58 YTD	PAID	2.58
15317 JALEN RHODES								
		949499	P	04/24/25	0001121 0580		TRAVEL EXPENSES	51.20
VENDOR TOTALS	.00 YTD INVOICED					51.20 YTD	PAID	51.20
11001 JAMIE BALLARD								
		949500	P	04/24/25	0252118 0585	310K	TRAVEL - MEALS	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD	PAID	60.00
2293 JENNIFER REECE								
		949501	P	04/24/25	0001121 0580		TRAVEL EXPENSES	59.25
VENDOR TOTALS	58.50 YTD INVOICED					117.75 YTD	PAID	59.25
7746 JORDAN COX								
		949502	P	04/24/25	0001013 0580		TRAVEL EXPENSES	79.79
VENDOR TOTALS	277.24 YTD INVOICED					357.03 YTD	PAID	79.79
10495 KELLY AIKMAN								
		949503	P	04/24/25	0451118 0580	SEC6	TRAVEL EXPENSES	20.04

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WARRANT: 250423F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED						20.04 YTD	PAID	20.04
15611	KIM KING								
		949504	P	04/24/25	0785101	0580		TRAVEL EXPENSES	32.57
	VENDOR TOTALS 170.66 YTD INVOICED						182.44 YTD	PAID	32.57
15840	LAUREN COYNE								
		949505	P	04/24/25	0081077	0810	SEC6	DUES & FEES	20.50
	VENDOR TOTALS 631.60 YTD INVOICED						672.10 YTD	PAID	20.50
15846	LECORGAN COUNSELING AND WELLNESS LLC								
		949506	P	04/24/25	0012187	0345	617K	MEDICAL SERVICES	1,050.00
	VENDOR TOTALS 10,710.00 YTD INVOICED						11,760.00 YTD	PAID	1,050.00
13902	LINDSAY MILLER								
		949507	P	04/24/25	0001121	0580		TRAVEL EXPENSES	162.77
	VENDOR TOTALS 212.54 YTD INVOICED						375.31 YTD	PAID	162.77
8036	LISA COY								
		949508	P	04/24/25	0001121	0580		TRAVEL EXPENSES	147.02
	VENDOR TOTALS 1,242.39 YTD INVOICED						1,389.41 YTD	PAID	147.02
8607	LISA PACK								
		949509	P	04/24/25	10	7468		HEALTH INSURANCES	1.35
	VENDOR TOTALS .00 YTD INVOICED						1.35 YTD	PAID	1.35
314	LOWES								
		949510	P	04/24/25	9201087	0610		GENERAL SUPPLIES	60.59
	VENDOR TOTALS 40,878.31 YTD INVOICED						43,504.13 YTD	PAID	60.59
555555	LUNCH ACCT REFUNDS								
		949511	P	04/24/25	1105101	0699		REIMBURSEMENTS	45.00
		949512	P	04/24/25	0095101	0699		REIMBURSEMENTS	29.25
		949513	P	04/24/25	0165101	0699		REIMBURSEMENTS	15.25
		949514	P	04/24/25	0165101	0699		REIMBURSEMENTS	34.60
		949515	P	04/24/25	0165101	0699		REIMBURSEMENTS	16.00
		949516	P	04/24/25	0095101	0699		REIMBURSEMENTS	10.80
		949516	P	04/24/25	1105101	0699		REIMBURSEMENTS	16.95
								TOTAL FOR 949516	27.75
		949517	P	04/24/25	0095101	0699		REIMBURSEMENTS	9.35
		949518	P	04/24/25	0165101	0699		REIMBURSEMENTS	33.65
		949519	P	04/24/25	0165101	0699		REIMBURSEMENTS	5.75
		949520	P	04/24/25	0155101	0699		REIMBURSEMENTS	23.75

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949521	P	04/24/25	0165101	0699		REIMBURSEMENTS	31.00
		949522	P	04/24/25	0095101	0699		REIMBURSEMENTS	20.75
		949523	P	04/24/25	0095101	0699		REIMBURSEMENTS	10.35
		949524	P	04/24/25	0155101	0699		REIMBURSEMENTS	6.75
		949525	P	04/24/25	0155101	0699		REIMBURSEMENTS	19.40
		949526	P	04/24/25	0755101	0699		REIMBURSEMENTS	13.50
		949527	P	04/24/25	0165101	0699		REIMBURSEMENTS	10.05
VENDOR TOTALS	1,493.28 YTD INVOICED				1,807.68 YTD PAID				352.15
14998 MACKENZIE ROBINSON									
		949528	P	04/24/25	0002118	0580	473G	TRAVEL EXPENSES	8.14
VENDOR TOTALS	.00 YTD INVOICED				8.14 YTD PAID				8.14
15362 MELISSA BENFIELD									
		949529	P	04/24/25	9452104	0580	125K	TRAVEL EXPENSES	7.40
VENDOR TOTALS	.00 YTD INVOICED				7.40 YTD PAID				7.40
15303 MELISSA GORDON									
		949530	P	04/24/25	0001121	0580		TRAVEL EXPENSES	32.54
VENDOR TOTALS	32.54 YTD INVOICED				32.54 YTD PAID				32.54
13350 MICHAEL PIERCE									
		949531	P	04/24/25	0001121	0580		TRAVEL EXPENSES	40.17
VENDOR TOTALS	.00 YTD INVOICED				40.17 YTD PAID				40.17
12245 MICHELLE SALLEE									
		949532	P	04/24/25	0252118	0580	310K	TRAVEL EXPENSES	23.96
		949532	P	04/24/25	0252118	0585	310K	TRAVEL - MEALS	60.00
VENDOR TOTALS	83.96 YTD INVOICED				83.96 YTD PAID				83.96
15782 MILLSTONE LABS LLC									
		949533	P	04/24/25	9652104	0650	125K	SUPPLIES- TECHNOLOGY RELAT	1,244.00
VENDOR TOTALS	.00 YTD INVOICED				1,244.00 YTD PAID				1,244.00
10633 NAPA AUTO PARTS									
		949534	P	04/24/25	9201087	0435		VEHICLE REPAIR & MAINT	39.76
VENDOR TOTALS	6,257.70 YTD INVOICED				6,257.70 YTD PAID				39.76
13743 NICOLE STOVER- SLD									
		949535	P	04/24/25	0001052	0580		TRAVEL EXPENSES	88.58
VENDOR TOTALS	243.50 YTD INVOICED				273.58 YTD PAID				88.58

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WARRANT: 250423F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
999999 ONE TIME PAY								
	949536	P	04/24/25	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	35.00
	949537	P	04/24/25	10	7468		HEALTH INSURANCES	10.97
	949538	P	04/24/25	0011080	0699		REIMBURSEMENTS	1.38
	949539	P	04/24/25	10	7468		HEALTH INSURANCES	64.20
VENDOR TOTALS	11,543.27 YTD INVOICED			11,619.82 YTD PAID				111.55
16271 OYLA MAGAZINE, INC								
	949540	P	04/24/25	0181118	0642	SEC6	PERIODICALS & NEWSPAPERS	126.00
VENDOR TOTALS	126.00 YTD INVOICED			126.00 YTD PAID				126.00
14343 PATRICIA DUDLEY								
	949541	P	04/24/25	0455101	0580		TRAVEL EXPENSES	11.00
VENDOR TOTALS	.00 YTD INVOICED			11.00 YTD PAID				11.00
1602 KY SCIENCE TEACHERS ASSOC (KSTA)								
	949542	P	04/24/25	0161118	0338	SEC6	REGISTRATION FEES	600.00
VENDOR TOTALS	1,450.00 YTD INVOICED			1,450.00 YTD PAID				600.00
15847 RACHEL FINEFROCK								
	949543	P	04/24/25	0252118	0585	310K	TRAVEL - MEALS	75.00
VENDOR TOTALS	.00 YTD INVOICED			75.00 YTD PAID				75.00
16088 REBEKAH BAUER, BMS								
	949544	P	04/24/25	0052118	0585	310K	TRAVEL - MEALS	105.00
VENDOR TOTALS	105.00 YTD INVOICED			105.00 YTD PAID				105.00
12951 SHANNON ATWELL								
	949545	P	04/24/25	0001037	0580		TRAVEL EXPENSES	5.04
VENDOR TOTALS	93.88 YTD INVOICED			93.88 YTD PAID				5.04
18575 THE SHERWIN-WILLIAMS CO								
	949546	P	04/24/25	9201087	0434		BUILDING REPAIRS & MAINT	1,823.45
VENDOR TOTALS	37,070.94 YTD INVOICED			44,660.79 YTD PAID				1,823.45
13937 STACY GORDON								
	949547	P	04/24/25	0065101	0580		TRAVEL EXPENSES	4.70
VENDOR TOTALS	.00 YTD INVOICED			4.70 YTD PAID				4.70
16036 TARA HITE								
	949548	P	04/24/25	0011080	0899A		AUDIT ADJ TO CASH	90.72

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED				90.72 YTD PAID				90.72
7361	TRACI GOULD								
		949549	P	04/24/25	0081077	0810	SEC6	DUES & FEES	21.00
	VENDOR TOTALS 616.62 YTD INVOICED				616.62 YTD PAID				21.00
13306	VARSITY SPIRIT FASHIONS & DESIGNS								
		949550	P	04/24/25	0152828	0610	7201	GENERAL SUPPLIES	3,392.46
	VENDOR TOTALS .00 YTD INVOICED				3,392.46 YTD PAID				3,392.46
3506	WENDY SCHOENLAUB								
		949551	P	04/24/25	0002118	0580	135D	TRAVEL EXPENSES	103.15
		949551	P	04/24/25	0002118	0580	135E	TRAVEL EXPENSES	44.31
	VENDOR TOTALS .00 YTD INVOICED				147.46 YTD PAID				147.46
13969	WESLEY BROWN								
		949552	P	04/24/25	0001011	0580	130X	TRAVEL EXPENSES	90.69
	VENDOR TOTALS 173.25 YTD INVOICED				263.94 YTD PAID				90.69
								REPORT TOTALS	20,946.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	20,946.23

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3422 AMAZON CAPITAL SERVICES, INC								
	949553	P	04/25/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	323.36
	949553	P	04/25/25	0001037	0610		GENERAL SUPPLIES	172.03
	949553	P	04/25/25	0001118	0610	BVLA	GENERAL SUPPLIES	135.64
	949553	P	04/25/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	147.33
	949553	P	04/25/25	0081118	0610	SEC6	GENERAL SUPPLIES	180.01
	949553	P	04/25/25	0082826	0610	7316	GENERAL SUPPLIES	71.61
	949553	P	04/25/25	0082826	0610	7362	GENERAL SUPPLIES	193.97
	949553	P	04/25/25	0091118	0610	SEC6	GENERAL SUPPLIES	1,491.89
	949553	P	04/25/25	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	945.18
	949553	P	04/25/25	0101118	0610	SEC6	GENERAL SUPPLIES	204.25
	949553	P	04/25/25	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	450.00
	949553	P	04/25/25	0161118	0610	SEC6	GENERAL SUPPLIES	593.63
	949553	P	04/25/25	0162826	0610	7108	GENERAL SUPPLIES	89.95
	949553	P	04/25/25	0162826	0610	7131	GENERAL SUPPLIES	245.36
	949553	P	04/25/25	0162826	0650	7131	SUPPLIES- TECHNOLOGY RELAT	174.01
	949553	P	04/25/25	0181118	0610	SEC6	GENERAL SUPPLIES	62.00
	949553	P	04/25/25	0181121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	193.20
	949553	P	04/25/25	0182826	0610	7309	GENERAL SUPPLIES	30.78
	949553	P	04/25/25	0201077	0610	SEC6	GENERAL SUPPLIES	777.60
	949553	P	04/25/25	0301077	0610	SEC6	GENERAL SUPPLIES	60.97
	949553	P	04/25/25	0501031	0695	SEC6	FURNITURE & FIXTURES SUPPL	99.49
	949553	P	04/25/25	0501077	0695	SEC6	FURNITURE & FIXTURES SUPPL	99.49
	949553	P	04/25/25	0501118	0610	SEC6	GENERAL SUPPLIES	114.37
	949553	P	04/25/25	0602826	0610	7311	GENERAL SUPPLIES	210.50
	949553	P	04/25/25	0751031	0610	SEC6	GENERAL SUPPLIES	359.27
	949553	P	04/25/25	0751031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	65.99
	949553	P	04/25/25	0751059	0610	SEC6	GENERAL SUPPLIES	124.32
	949553	P	04/25/25	0751059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	56.95
	949553	P	04/25/25	0751077	0610	SEC6	GENERAL SUPPLIES	242.92
	949553	P	04/25/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	153.48
	949553	P	04/25/25	0751118	0610	SEC6	GENERAL SUPPLIES	2,902.09
	949553	P	04/25/25	0751118	0652	SEC6	SUPPLIES-TECH RELATED DEV	76.49
	949553	P	04/25/25	0801118	0610	SEC6	GENERAL SUPPLIES	208.73
	949553	P	04/25/25	0901077	0610	SEC6	GENERAL SUPPLIES	914.83
	949553	P	04/25/25	1201198	0610	103X	GENERAL SUPPLIES	35.50
	949553	P	04/25/25	1201198	0679	103X	STUDENT ACTIVITIES	21.70
VENDOR TOTALS	1,010,139.24 YTD INVOICED			1,037,880.90 YTD PAID				12,228.89
14398 AMERIGAS PROPANE								
	949554	P	04/25/25	9011096	0623		BOTTLED GAS	1,342.62
VENDOR TOTALS	57,525.29 YTD INVOICED			57,525.29 YTD PAID				1,342.62
12981 AMTECK LLC								
	949555	P	04/25/25	9201087	0352		OTHER TECHNICAL SERVICES	750.00
VENDOR TOTALS	79,684.16 YTD INVOICED			86,146.50 YTD PAID				750.00
10001 APPLE INC								

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		949556	P	04/25/25	0161077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	6,390.00
	VENDOR TOTALS	67,647.00 YTD INVOICED			68,086.80 YTD			PAID	6,390.00
15273	ARAMSCO, INC								
		949557	P	04/25/25	9201087	0610		GENERAL SUPPLIES	494.80
	VENDOR TOTALS	184,185.72 YTD INVOICED			186,326.78 YTD			PAID	494.80
1085	AT&T								
		949558	P	04/25/25	9011091	0532		TELEPHONE	5,845.90
		949559	P	04/25/25	0001013	0532		TELEPHONE	559.20
		949559	P	04/25/25	0001060	0532	SAFE	TELEPHONE	50.68
		949559	P	04/25/25	0011075	0534		CELL PHONE SERVICES	50.68
		949559	P	04/25/25	0011086	0532		TELEPHONE	45.58
		949559	P	04/25/25	0011099	0534		CELL PHONE SERVICES	45.58
		949559	P	04/25/25	9011091	0532		TELEPHONE	45.58
		949559	P	04/25/25	9201087	0532		TELEPHONE	187.22
	VENDOR TOTALS	64,927.02 YTD INVOICED			64,927.02 YTD			PAID	6,830.42
1230	AWARDS CENTER								
		33195	C	04/25/25	0002024	0610	500LA	GENERAL SUPPLIES	169.00
	VENDOR TOTALS	3,914.12 YTD INVOICED			3,914.12 YTD			PAID	169.00
8733	TAYLOR PUBLISHING COMPANY								
		949560	P	04/25/25	0011075	0891		GRADUATION EXPENSES	29.05
	VENDOR TOTALS	5,026.05 YTD INVOICED			5,071.05 YTD			PAID	29.05
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33196	C	04/25/25	9201087	0352		OTHER TECHNICAL SERVICES	1,710.00
	VENDOR TOTALS	7,737.00 YTD INVOICED			7,737.00 YTD			PAID	1,710.00
13428	BETTY JO DAVIS								
		949561	P	04/25/25	0011080	0899A		AUDIT ADJ TO CASH	100.00
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD			PAID	100.00
16490	BLUE RIBBON SCHOOLS OF EXCELLENCE, INC								
		949562	P	04/25/25	0782826	0338	7367	REGISTRATION FEES	6,686.79
	VENDOR TOTALS	14,586.79 YTD INVOICED			14,586.79 YTD			PAID	6,686.79
10846	BUSINESS CABLING SYSTEMS, INC								
		949563	P	04/25/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	21,195.00
	VENDOR TOTALS	135,282.41 YTD INVOICED			136,752.41 YTD			PAID	21,195.00

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15478	CALHOUN CONSTRUCTION SERVICES, INC								
		949564	P	04/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	614,334.59
	VENDOR TOTALS 27,547,305.42 YTD INVOICED				29,700,865.64 YTD			PAID	614,334.59
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY								
		949565	P	04/25/25	0501118	0610	SEC6	GENERAL SUPPLIES	179.50
	VENDOR TOTALS 7,758.97 YTD INVOICED				8,212.87 YTD			PAID	179.50
5146	CDW-G, LLC								
		949566	P	04/25/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	171,750.00
	VENDOR TOTALS 1,023,625.25 YTD INVOICED				1,023,625.25 YTD			PAID	171,750.00
482	CINTAS								
		33194	C	04/25/25	9011096	0893		UNIFORMS	48.06
	VENDOR TOTALS 18,334.33 YTD INVOICED				18,605.76 YTD			PAID	48.06
16171	COCA-COLA CONSOLIDATED, INC								
		949567	P	04/25/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	455.64
	VENDOR TOTALS 455.64 YTD INVOICED				455.64 YTD			PAID	455.64
10890	EH CONSTRUCTION, LLC								
		949568	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	601,598.13
	VENDOR TOTALS 8,799,766.43 YTD INVOICED				10,038,534.19 YTD			PAID	601,598.13
14538	ELWOOD STAFFING SERVICES, INC								
		949569	P	04/25/25	9201087	0423		CONTRACT CUSTODIAL	248.40
	VENDOR TOTALS 37,929.82 YTD INVOICED				37,929.82 YTD			PAID	248.40
2049	EMILY PARROTT								
		949570	P	04/25/25	0011099	0580		TRAVEL EXPENSES	75.18
	VENDOR TOTALS 151.62 YTD INVOICED				151.62 YTD			PAID	75.18
8013	FLYNN GROUP, LLC								
		949571	P	04/25/25	9512077	0441	003L	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS 163,468.25 YTD INVOICED				163,468.25 YTD			PAID	14,860.75
10171	FOLLETT								
		33198	C	04/25/25	0901059	0641	SEC6	LIBRARY BOOKS	96.30
	VENDOR TOTALS 54,140.44 YTD INVOICED				54,140.44 YTD			PAID	96.30
9980	GRAYBAR								

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		949572	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	103,471.93
	VENDOR TOTALS	639,615.26 YTD INVOICED			639,615.26 YTD			PAID	103,471.93
16628	INSTRUCTIONAL EMPOWERMENT, INC								
		949573	P	04/25/25	0501053	0338	SEC6	REGISTRATION FEES	1,149.00
	VENDOR TOTALS	1,149.00 YTD INVOICED			1,149.00 YTD			PAID	1,149.00
10383	ISTE								
		949574	P	04/25/25	0001013	0338		REGISTRATION FEES	794.00
	VENDOR TOTALS	2,130.00 YTD INVOICED			2,130.00 YTD			PAID	794.00
10441	JW PEPPER MUSIC COMPANY								
		33199	C	04/25/25	0752826	0610	7023	GENERAL SUPPLIES	299.99
	VENDOR TOTALS	4,875.45 YTD INVOICED			4,875.45 YTD			PAID	299.99
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		949575	P	04/25/25	0011099	0338		REGISTRATION FEES	419.00
	VENDOR TOTALS	16,499.79 YTD INVOICED			16,499.79 YTD			PAID	419.00
823	KASBO								
		949576	P	04/25/25	0001013	0338		REGISTRATION FEES	750.00
	VENDOR TOTALS	8,155.00 YTD INVOICED			8,155.00 YTD			PAID	750.00
10449	LARRY GREGORY								
		949577	P	04/25/25	0001013	0349		OTHER PROFESSIONAL SERVICE	6,600.00
		949577	P	04/25/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	5,000.00
	VENDOR TOTALS	38,820.00 YTD INVOICED			38,820.00 YTD			PAID	11,600.00
12735	LOUISVILLE WATER CO								
		949578	P	04/25/25	0061087	0411		WATER/SEWAGE	908.06
		949578	P	04/25/25	0071087	0411		WATER/SEWAGE	899.51
		949578	P	04/25/25	0251087	0411		WATER/SEWAGE	564.29
		949578	P	04/25/25	0451087	0411		WATER/SEWAGE	588.06
		949578	P	04/25/25	0751087	0411		WATER/SEWAGE	2,227.97
		949578	P	04/25/25	0801087	0411		WATER/SEWAGE	399.39
	VENDOR TOTALS	211,380.89 YTD INVOICED			218,288.56 YTD			PAID	5,587.28
314	LOWES								
		949579	P	04/25/25	9201087	0434		BUILDING REPAIRS & MAINT	177.92
		949579	P	04/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	60.31
	VENDOR TOTALS	40,878.31 YTD INVOICED			43,504.13 YTD			PAID	238.23

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13470 MASTERS SUPPLY									
		949580	P	04/25/25	0201077	0694	SEC6	EQUIPMENT SUPPLIES	1,712.49
VENDOR TOTALS	16,523.31 YTD INVOICED				16,913.54 YTD PAID				1,712.49
10960 MICAH CHILDS									
		949581	P	04/25/25	0151077	0616	SEC6	FOOD NON INSTR NON FOOD SV	288.91
VENDOR TOTALS	439.23 YTD INVOICED				439.23 YTD PAID				288.91
16621 MICHAEL COLEMAN									
		949582	P	04/25/25	0752826	0349	7023	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
3966 MILLER TRANSPORTATION, INC									
		33197	C	04/25/25	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	720.00
		33197	C	04/25/25	0102118	0894	0321	INSTRUCTIONAL FIELD TRIPS	640.00
VENDOR TOTALS	35,082.50 YTD INVOICED				35,082.50 YTD PAID				1,360.00
11646 MINDY VINCENT									
		949583	P	04/25/25	0001121	0580		TRAVEL EXPENSES	128.40
VENDOR TOTALS	892.24 YTD INVOICED				892.24 YTD PAID				128.40
6918 MT WASHINGTON POLICE DEPARTMENT									
		949584	P	04/25/25	0001060	0610	SAFE	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	137,828.25 YTD INVOICED				137,828.25 YTD PAID				1,000.00
4263 NUCOR-VULCRAFT GROUP									
		949585	P	04/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	546,925.42
VENDOR TOTALS	546,925.42 YTD INVOICED				546,925.42 YTD PAID				546,925.42
16255 HERTZBERG-NEW METHOD, INC									
		33201	C	04/25/25	0501059	0641	SEC6	LIBRARY BOOKS	1,432.25
VENDOR TOTALS	6,574.76 YTD INVOICED				6,574.76 YTD PAID				1,432.25
16445 PLUMBERS SUPPLY COMPANY									
		949586	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	8,264.06
VENDOR TOTALS	379,999.84 YTD INVOICED				406,409.26 YTD PAID				8,264.06
1789 PRESENTATION SOLUTIONS									
		949587	P	04/25/25	0501118	0610	SEC6	GENERAL SUPPLIES	1,030.06
VENDOR TOTALS	15,572.89 YTD INVOICED				15,572.89 YTD PAID				1,030.06

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15142 GUSTAVE A LARSON									
		949588	P	04/25/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,066.05
VENDOR TOTALS	62,398.07 YTD INVOICED				62,398.07 YTD PAID				2,066.05
12279 QUAVER MUSIC.COM, LLC									
		949589	P	04/25/25	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	3,600.00 YTD INVOICED				3,600.00 YTD PAID				1,800.00
5635 R L CRAIG COMPANY									
		949590	P	04/25/25	0003610	0450	8128	CONSTRUCTION SERVICES	63,550.00
VENDOR TOTALS	283,420.58 YTD INVOICED				290,008.58 YTD PAID				63,550.00
9463 SHAPE MANUFACTURING									
		949591	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	2,000.00
VENDOR TOTALS	43,000.00 YTD INVOICED				49,000.00 YTD PAID				2,000.00
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL									
		949592	P	04/25/25	0082826	0610	7362	GENERAL SUPPLIES	24.00
		949592	P	04/25/25	0082826	0616	7362	FOOD NON INSTR NON FOOD SV	52.00
VENDOR TOTALS	126.00 YTD INVOICED				126.00 YTD PAID				76.00
18575 THE SHERWIN-WILLIAMS CO									
		949593	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	334.11
VENDOR TOTALS	37,070.94 YTD INVOICED				44,660.79 YTD PAID				334.11
13406 SPECTRUM BUSINESS									
		949594	P	04/25/25	0001013	0653		SOFTWARE TECHNOLOGY RELATE	476.66
VENDOR TOTALS	4,132.33 YTD INVOICED				4,132.33 YTD PAID				476.66
15505 STAGE PARTNERS LLC									
		949595	P	04/25/25	0181118	0610	SEC6	GENERAL SUPPLIES	260.00
VENDOR TOTALS	872.84 YTD INVOICED				872.84 YTD PAID				260.00
11937 STEP CG, LLC									
		33200	C	04/25/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	25,075.00
VENDOR TOTALS	371,541.76 YTD INVOICED				371,541.76 YTD PAID				25,075.00
19300 STOUT'S BUILDING CENTERS									
		949596	P	04/25/25	9201087	0437		PLUMBING REPAIRS & MAINT	29.31
VENDOR TOTALS	3,242.02 YTD INVOICED				5,492.26 YTD PAID				29.31

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11547	STUDIO KREMER ARCHITECTS, INC								
		949597	P	04/25/25	0003610	0346	8120	ARCHITECTURE & ENGINEERING	30,970.99
		949597	P	04/25/25	0003610	0346	8128	ARCHITECTURE & ENGINEERING	151,357.18
	VENDOR TOTALS 2,859,564.45 YTD INVOICED				2,859,564.45 YTD			PAID	182,328.17
14616	THERMAL EQUIPMENT SERVICE, INC								
		949598	P	04/25/25	0301087	0431		NON-TECH-RELATED REPRS & M	92.81
	VENDOR TOTALS 192.81 YTD INVOICED				192.81 YTD			PAID	92.81
16464	TIMOTHY R HASKINS								
		949599	P	04/25/25	0003610	0450	8120	CONSTRUCTION SERVICES	16,311.55
	VENDOR TOTALS 29,360.79 YTD INVOICED				29,360.79 YTD			PAID	16,311.55
15190	TO A TEE LLC								
		949600	P	04/25/25	0301118	0610	SEC6	GENERAL SUPPLIES	80.00
	VENDOR TOTALS 10,223.00 YTD INVOICED				10,223.00 YTD			PAID	80.00
15185	TONYA HOLT								
		949601	P	04/25/25	0801077	0580	SEC6	TRAVEL EXPENSES	13.44
	VENDOR TOTALS 1,843.21 YTD INVOICED				1,843.21 YTD			PAID	13.44
20545	TRUCK PARTS AND SERVICES								
		33202	C	04/25/25	9011096	0663		REPAIR PARTS	207.80
	VENDOR TOTALS 2,835.74 YTD INVOICED				2,835.74 YTD			PAID	207.80
6813	VALU DISCOUNT, INC								
		949602	P	04/25/25	0162826	0610	7107	GENERAL SUPPLIES	87.25
		949602	P	04/25/25	0162826	0617	7107	FOOD INSTR NON FOOD SERVIC	232.53
	VENDOR TOTALS 7,933.29 YTD INVOICED				7,933.29 YTD			PAID	319.78
12275	VERITIV OPERATING CO								
		949603	P	04/25/25	0201077	0610	SEC6	GENERAL SUPPLIES	7.50
	VENDOR TOTALS 5,225.00 YTD INVOICED				5,225.00 YTD			PAID	7.50
11672	WELDERS SUPPLY CO OF LOUISVILLE INC								
		949604	P	04/25/25	9201087	0433		EQUIPMENT REPAIR & MAINT	163.45
	VENDOR TOTALS 163.45 YTD INVOICED				163.45 YTD			PAID	163.45
13861	WILSON LANGUAGE TRAINING CORP								
		949605	P	04/25/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	440.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,366.60 YTD INVOICED			51,366.60 YTD PAID		440.00
					REPORT TOTALS	2,443,805.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	2,413,407.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33209	C	04/29/25	0061118	0610	SEC6	GENERAL SUPPLIES	364.00
	33209	C	04/29/25	0651118	0610	SEC6	GENERAL SUPPLIES	355.00
VENDOR TOTALS	101,843.64 YTD INVOICED			103,479.89 YTD PAID				719.00
3422 AMAZON CAPITAL SERVICES, INC								
	949606	P	04/29/25	0001029	0610		GENERAL SUPPLIES	50.99
	949606	P	04/29/25	0001037	0694		EQUIPMENT SUPPLIES	540.13
	949606	P	04/29/25	0001052	0610		GENERAL SUPPLIES	25.98
	949606	P	04/29/25	0001121	0610		GENERAL SUPPLIES	490.18
	949606	P	04/29/25	0002001	0610	CECCL	GENERAL SUPPLIES	261.64
	949606	P	04/29/25	0002024	0610	500LA	GENERAL SUPPLIES	104.74
	949606	P	04/29/25	0011080	0610		GENERAL SUPPLIES	91.97
	949606	P	04/29/25	0011086	0610		GENERAL SUPPLIES	200.53
	949606	P	04/29/25	0051077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	288.32
	949606	P	04/29/25	0051118	0610	SEC6	GENERAL SUPPLIES	218.79
	949606	P	04/29/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	27.70
	949606	P	04/29/25	0061077	0695	SEC6	FURNITURE & FIXTURES SUPPL	54.25
	949606	P	04/29/25	0061118	0610	SEC6	GENERAL SUPPLIES	2,122.82
	949606	P	04/29/25	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	3,233.53
	949606	P	04/29/25	0082826	0610	7362	GENERAL SUPPLIES	166.19
	949606	P	04/29/25	0091118	0610	SEC6	GENERAL SUPPLIES	3,258.87
	949606	P	04/29/25	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	182.37
	949606	P	04/29/25	0101118	0610	SEC6	GENERAL SUPPLIES	403.28
	949606	P	04/29/25	0102826	0610	7313	GENERAL SUPPLIES	8.27
	949606	P	04/29/25	0161087	0434		BUILDING REPAIRS & MAINT	64.99
	949606	P	04/29/25	0161121	0610	SEC6	GENERAL SUPPLIES	1.66
	949606	P	04/29/25	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	139.80
	949606	P	04/29/25	0182826	0610	7309	GENERAL SUPPLIES	312.90
	949606	P	04/29/25	0201077	0610	SEC6	GENERAL SUPPLIES	4,436.83
	949606	P	04/29/25	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	73.99
	949606	P	04/29/25	0301031	0610	SEC6	GENERAL SUPPLIES	324.40
	949606	P	04/29/25	0301077	0610	SEC6	GENERAL SUPPLIES	41.73
	949606	P	04/29/25	0301118	0610	SEC6	GENERAL SUPPLIES	1,293.42
	949606	P	04/29/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	512.05
	949606	P	04/29/25	0451077	0610	SEC6	GENERAL SUPPLIES	271.82
	949606	P	04/29/25	0451077	0695	SEC6	FURNITURE & FIXTURES SUPPL	159.92
	949606	P	04/29/25	0452826	0610	7315	GENERAL SUPPLIES	525.44
	949606	P	04/29/25	0501118	0610	SEC6	GENERAL SUPPLIES	833.96
	949606	P	04/29/25	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	343.44
	949606	P	04/29/25	0501118	0652	SEC6	SUPPLIES-TECH RELATED DEV	479.00
	949606	P	04/29/25	0601001	0610	SEC6	GENERAL SUPPLIES	79.23
	949606	P	04/29/25	0601118	0610	SEC6	GENERAL SUPPLIES	946.47
	949606	P	04/29/25	0601118	0695	SEC6	FURNITURE & FIXTURES SUPPL	192.00
	949606	P	04/29/25	0602826	0610	7311	GENERAL SUPPLIES	199.84
	949606	P	04/29/25	0651012	0610	SEC6	GENERAL SUPPLIES	454.09
	949606	P	04/29/25	0651059	0641	SEC6	LIBRARY BOOKS	93.00
	949606	P	04/29/25	0651059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	848.34
	949606	P	04/29/25	0651087	0610		GENERAL SUPPLIES	101.10
	949606	P	04/29/25	0701118	0610	SEC6	GENERAL SUPPLIES	695.43

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		949606	P	04/29/25	0702118	0616	120L	FOOD NON INSTR NON FOOD SV	155.57
		949606	P	04/29/25	0702118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	47.82
		949606	P	04/29/25	0751077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	68.11
		949606	P	04/29/25	0751087	0610		GENERAL SUPPLIES	138.45
		949606	P	04/29/25	0781031	0610	SEC6	GENERAL SUPPLIES	596.38
		949606	P	04/29/25	0781118	0610	SEC6	GENERAL SUPPLIES	324.72
		949606	P	04/29/25	0801118	0610	SEC6	GENERAL SUPPLIES	93.90
		949606	P	04/29/25	0901077	0610	SEC6	GENERAL SUPPLIES	14.99
		949606	P	04/29/25	0901077	0652	SEC6	SUPPLIES-TECH RELATED DEV	2,377.99
		949606	P	04/29/25	1202198	0650	313L	SUPPLIES- TECHNOLOGY RELAT	49.26
		949606	P	04/29/25	9011096	0610		GENERAL SUPPLIES	110.45
		949606	P	04/29/25	9201087	0431		NON-TECH-RELATED REPRS & M	197.36
		949606	P	04/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	129.99
		949606	P	04/29/25	9201087	0610		GENERAL SUPPLIES	49.49
		949606	P	04/29/25	9312104	0679	125L	STUDENT ACTIVITIES	275.47
		949606	P	04/29/25	9322104	0610	125L	GENERAL SUPPLIES	140.40
		949606	P	04/29/25	9322104	0679	125L	STUDENT ACTIVITIES	297.42
	VENDOR TOTALS	1,010,139.24 YTD INVOICED			1,037,880.90 YTD PAID				30,223.17
640	AMERICAN BUS & ACCESSORIES INC								
		949607	P	04/29/25	9011096	0663		REPAIR PARTS	2,615.03
	VENDOR TOTALS	37,622.11 YTD INVOICED			37,622.11 YTD PAID				2,615.03
12981	AMTECK LLC								
		949608	P	04/29/25	0071087	0352		OTHER TECHNICAL SERVICES	1,224.98
		949608	P	04/29/25	9201087	0434		BUILDING REPAIRS & MAINT	1,822.61
	VENDOR TOTALS	79,684.16 YTD INVOICED			86,146.50 YTD PAID				3,047.59
15273	ARAMSCO, INC								
		949609	P	04/29/25	0051087	0610		GENERAL SUPPLIES	2,668.37
		949609	P	04/29/25	0061087	0610		GENERAL SUPPLIES	2,593.25
		949609	P	04/29/25	0071087	0610		GENERAL SUPPLIES	1,380.86
	VENDOR TOTALS	184,185.72 YTD INVOICED			186,326.78 YTD PAID				6,642.48
20615	ASCENDANCE TRUCKS, LLC								
		949610	P	04/29/25	9011096	0663		REPAIR PARTS	4,918.41
	VENDOR TOTALS	91,419.16 YTD INVOICED			91,727.08 YTD PAID				4,918.41
12066	AUDIO ENHANCEMENT INC								
		949611	P	04/29/25	0003603	0450	8129	CONSTRUCTION SERVICES	2,332.51
	VENDOR TOTALS	2,678,922.80 YTD INVOICED			2,678,922.80 YTD PAID				2,332.51
16620	BLAKE HERRON								
		949612	P	04/29/25	0752826	0349	7023	OTHER PROFESSIONAL SERVICE	200.00

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VENDOR TOTALS 200.00 YTD INVOICED 200.00 YTD PAID								200.00
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.								
	949613	P	04/29/25	9011096	0669		OTHER TRANSP/REPAIRS	559.39
VENDOR TOTALS 1,098,632.23 YTD INVOICED 1,596,812.23 YTD PAID								559.39
2130 BOUND TO STAY BOUND BOOKS								
	33206	C	04/29/25	0102860	0641	7333	LIBRARY BOOKS	578.79
VENDOR TOTALS 6,520.19 YTD INVOICED 6,520.19 YTD PAID								578.79
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY								
	949614	P	04/29/25	0092826	0610	7312	GENERAL SUPPLIES	1,248.78
VENDOR TOTALS 7,758.97 YTD INVOICED 8,212.87 YTD PAID								1,248.78
16374 CARRIE MCDANIEL								
	949615	P	04/29/25	0001052	0580		TRAVEL EXPENSES	175.08
VENDOR TOTALS 293.15 YTD INVOICED 293.15 YTD PAID								175.08
5146 CDW-G, LLC								
	949616	P	04/29/25	0551077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,108.64
	949616	P	04/29/25	0601118	0652	SEC6	SUPPLIES-TECH RELATED DEV	1,942.00
VENDOR TOTALS 1,023,625.25 YTD INVOICED 1,023,625.25 YTD PAID								4,050.64
482 CINTAS								
	33203	C	04/29/25	9011096	0893		UNIFORMS	73.29
VENDOR TOTALS 18,334.33 YTD INVOICED 18,605.76 YTD PAID								73.29
15074 CPR TRAINING CLINIC, LLC								
	949617	P	04/29/25	0001037	0349		OTHER PROFESSIONAL SERVICE	51.72
VENDOR TOTALS 492.17 YTD INVOICED 492.17 YTD PAID								51.72
13855 CREATION GARDENS, INC.								
	949618	P	04/29/25	0151077	0616	SEC6	FOOD NON INSTR NON FOOD SV	1,100.53
VENDOR TOTALS 8,967.26 YTD INVOICED 8,967.26 YTD PAID								1,100.53
3013 D-C ELEVATOR CO., INC.								
	949619	P	04/29/25	9201087	0352		OTHER TECHNICAL SERVICES	334.55
VENDOR TOTALS 14,392.00 YTD INVOICED 14,392.00 YTD PAID								334.55
15091 DALLAS ADKINS								
	949620	P	04/29/25	0001121	0580		TRAVEL EXPENSES	60.00

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	VENDOR TOTALS 142.00 YTD INVOICED						142.00 YTD	PAID	60.00
3392	DEBBIE FARMER								
		949621	P	04/29/25	0001029	0580		TRAVEL EXPENSES	19.80
	VENDOR TOTALS 19.80 YTD INVOICED						32.70 YTD	PAID	19.80
4340	DELL MARKETING LP								
		949622	P	04/29/25	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	230.59
		949622	P	04/29/25	0011075	0651		SUPPLIES-TECH RELATED DEVI	1,035.88
	VENDOR TOTALS 540,036.69 YTD INVOICED						540,036.69 YTD	PAID	1,266.47
12085	FERGUSON								
		949623	P	04/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	731.22
	VENDOR TOTALS 3,319.97 YTD INVOICED						4,049.97 YTD	PAID	731.22
14408	GENERATION GENIUS, INC								
		949624	P	04/29/25	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	1,795.00
	VENDOR TOTALS 5,850.00 YTD INVOICED						5,850.00 YTD	PAID	1,795.00
8860	GEOTHERMAL SUPPLY COMPANY								
		949625	P	04/29/25	0003610	0450	8128	CONSTRUCTION SERVICES	39,411.18
	VENDOR TOTALS 296,146.61 YTD INVOICED						296,146.61 YTD	PAID	39,411.18
544	JOSTENS LEARNING								
		949626	P	04/29/25	0182826	0338	7309	REGISTRATION FEES	990.00
	VENDOR TOTALS 7,885.00 YTD INVOICED						7,885.00 YTD	PAID	990.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		949627	P	04/29/25	0011086	0810		DUES & FEES	413.10
	VENDOR TOTALS 16,499.79 YTD INVOICED						16,499.79 YTD	PAID	413.10
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33204	C	04/29/25	0501118	0810	SEC6	DUES & FEES	450.00
	VENDOR TOTALS 11,588.56 YTD INVOICED						11,618.56 YTD	PAID	450.00
15993	KENTUCKIANA ELECTRICAL SERVICE, LLC								
		949628	P	04/29/25	0003603	0450	8129	CONSTRUCTION SERVICES	200,430.00
	VENDOR TOTALS 2,138,233.27 YTD INVOICED						2,138,233.27 YTD	PAID	200,430.00
10940	KENWAY DISTRIBUTORS, INC.								
		949629	P	04/29/25	9201087	0433		EQUIPMENT REPAIR & MAINT	40.00

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	VENDOR TOTALS 13,761.78 YTD INVOICED				13,761.78 YTD PAID				40.00
5103	KY MUSIC EDUCATORS ASSOCIATION								
		33207	C	04/29/25	0052826	0338	7361	REGISTRATION FEES	165.00
	VENDOR TOTALS 3,002.00 YTD INVOICED				3,002.00 YTD PAID				165.00
15637	LEE MASONRY PRODUCTS, INC								
		949630	P	04/29/25	0003610	0450	8120	CONSTRUCTION SERVICES	12,857.85
		949630	P	04/29/25	0003610	0450	8128	CONSTRUCTION SERVICES	39,984.78
								TOTAL FOR 949630	52,842.63
		949631	P	04/29/25	0003610	0450	8128	CONSTRUCTION SERVICES	4,759.60
	VENDOR TOTALS 364,096.52 YTD INVOICED				371,967.72 YTD PAID				57,602.23
12665	LOUISVILLE GAS & ELECTRIC								
		949632	P	04/29/25	0501087	0622		ELECTRICITY	6,016.85
		949633	P	04/29/25	9702104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL	100.00
	VENDOR TOTALS 1,018,414.68 YTD INVOICED				1,031,194.74 YTD PAID				6,116.85
314	LOWES								
		949634	P	04/29/25	0151087	0433		EQUIPMENT REPAIR & MAINT	25.25
		949634	P	04/29/25	0451087	0610		GENERAL SUPPLIES	100.52
		949634	P	04/29/25	0601087	0434		BUILDING REPAIRS & MAINT	83.56
		949634	P	04/29/25	9011096	0610		GENERAL SUPPLIES	113.76
		949634	P	04/29/25	9201087	0434		BUILDING REPAIRS & MAINT	188.64
		949634	P	04/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	226.04
	VENDOR TOTALS 40,878.31 YTD INVOICED				43,504.13 YTD PAID				737.77
6114	DEPT OF INTERIOR, NAT'L PARK SERVICE								
		949635	P	04/29/25	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	636.00
	VENDOR TOTALS 704.00 YTD INVOICED				704.00 YTD PAID				636.00
13470	MASTERS SUPPLY								
		949636	P	04/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	817.18
	VENDOR TOTALS 16,523.31 YTD INVOICED				16,913.54 YTD PAID				817.18
10798	MBA RESEARCH AND CURRICULUM CENTER								
		33210	C	04/29/25	0001118	0646	BVLA	TESTS	737.50
	VENDOR TOTALS 737.50 YTD INVOICED				737.50 YTD PAID				737.50
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC								
		949637	P	04/29/25	0011075	0349		OTHER PROFESSIONAL SERVICE	3,000.00

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	VENDOR TOTALS 3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
4227	MILLS SUPPLY CO.								
		949638	P	04/29/25	0003610	0450	8128	CONSTRUCTION SERVICES	7,212.35
	VENDOR TOTALS 196,117.18 YTD INVOICED				197,181.16 YTD PAID				7,212.35
8760	MOBILE MINI, LLC								
		949639	P	04/29/25	0003610	0450	8121	CONSTRUCTION SERVICES	11.00
	VENDOR TOTALS 8,459.49 YTD INVOICED				8,797.54 YTD PAID				11.00
11067	NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
		949640	P	04/29/25	0071077	0810	SEC6	DUES & FEES	135.00
	VENDOR TOTALS 270.00 YTD INVOICED				270.00 YTD PAID				135.00
10633	NAPA AUTO PARTS								
		949641	P	04/29/25	9011096	0663		REPAIR PARTS	24.78
	VENDOR TOTALS 6,257.70 YTD INVOICED				6,257.70 YTD PAID				24.78
15325	ODP BUSINESS SOLUTIONS, LLC								
		949642	P	04/29/25	0801118	0610	SEC6	GENERAL SUPPLIES	390.75
	VENDOR TOTALS 26,142.77 YTD INVOICED				26,142.77 YTD PAID				390.75
14291	OTICON INC								
		949643	P	04/29/25	0001121	0650		SUPPLIES- TECHNOLOGY RELAT	272.74
	VENDOR TOTALS 1,589.72 YTD INVOICED				1,589.72 YTD PAID				272.74
16255	HERTZBERG-NEW METHOD, INC								
		33211	C	04/29/25	0102118	0641	310L	LIBRARY BOOKS	429.21
	VENDOR TOTALS 6,574.76 YTD INVOICED				6,574.76 YTD PAID				429.21
1789	PRESENTATION SOLUTIONS								
		949644	P	04/29/25	0012187	0610	617K	GENERAL SUPPLIES	1,477.61
		949644	P	04/29/25	9322104	0559	125L	OTHER PRINTING	997.60
	VENDOR TOTALS 15,572.89 YTD INVOICED				15,572.89 YTD PAID				2,475.21
15142	GUSTAVE A LARSON								
		949645	P	04/29/25	9201087	0431		NON-TECH-RELATED REPRS & M	87.97
	VENDOR TOTALS 62,398.07 YTD INVOICED				62,398.07 YTD PAID				87.97
12856	PROSOURCE								
		949646	P	04/29/25	0161077	0652	SEC6	SUPPLIES-TECH RELATED DEV	1,855.00

PAID INVOICES REPORT

WARRANT: 250428F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	178,029.08 YTD INVOICED				178,029.08 YTD			PAID	1,855.00
12439 S&S CONCRETE, LLC									
		949647	P	04/29/25	9201087	0434		BUILDING REPAIRS & MAINT	4,000.00
VENDOR TOTALS	11,700.00 YTD INVOICED				11,700.00 YTD			PAID	4,000.00
1888 SCHOLASTIC									
		33205	C	04/29/25	0781118	0642	SEC6	PERIODICALS & NEWSPAPERS	5,830.01
VENDOR TOTALS	58,687.03 YTD INVOICED				67,892.07 YTD			PAID	5,830.01
16411 SHELBY SKAGGS									
		949648	P	04/29/25	0001118	0580		TRAVEL EXPENSES	14.84
VENDOR TOTALS	110.56 YTD INVOICED				110.56 YTD			PAID	14.84
12501 SIMPLE SOLUTIONS									
		949649	P	04/29/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	8,080.00
VENDOR TOTALS	14,900.00 YTD INVOICED				14,900.00 YTD			PAID	8,080.00
12076 SISKIN STEEL & SUPPLY COMPANY									
		949650	P	04/29/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,175.94
VENDOR TOTALS	145,557.95 YTD INVOICED				164,142.56 YTD			PAID	6,175.94
7553 SOLUTION TREE									
		33208	C	04/29/25	0702118	0338	310L	REGISTRATION FEES	1,568.00
VENDOR TOTALS	5,166.11 YTD INVOICED				5,643.47 YTD			PAID	1,568.00
13349 STARFALL EDUCATION FOUNDATION, CORP									
		949651	P	04/29/25	0301077	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	195.00
VENDOR TOTALS	195.00 YTD INVOICED				195.00 YTD			PAID	195.00
3416 SWEETWATER MUSIC									
		949652	P	04/29/25	0102118	0610	0295	GENERAL SUPPLIES	330.00
VENDOR TOTALS	369.99 YTD INVOICED				369.99 YTD			PAID	330.00
15480 PJKM ENTERPRISES 2, LLC									
		949653	P	04/29/25	0181118	0559	SEC6	OTHER PRINTING	174.90
		949653	P	04/29/25	0182826	0559	7309	OTHER PRINTING	127.92
VENDOR TOTALS	3,653.15 YTD INVOICED				3,653.15 YTD			PAID	302.82
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I									
		949654	P	04/29/25	9011096	0663		REPAIR PARTS	331.41

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PAID INVOICES REPORT

WARRANT: 250428F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 14,241.53 YTD INVOICED				14,241.53 YTD PAID				331.41
11282	VALOR LLC								
		949655	P	04/29/25	9011096	0627		DIESEL FUEL	20,708.51
		949655	P	04/29/25	9011096	0661		LUBRICANTS	356.21
	VENDOR TOTALS 487,693.15 YTD INVOICED				487,693.15 YTD PAID				21,064.72
8128	WILLIS KLEIN								
		949656	P	04/29/25	0801087	0434		BUILDING REPAIRS & MAINT	23.20
		949656	P	04/29/25	9201087	0434		BUILDING REPAIRS & MAINT	490.00
	VENDOR TOTALS 30,580.00 YTD INVOICED				30,580.00 YTD PAID				513.20
13861	WILSON LANGUAGE TRAINING CORP								
		949657	P	04/29/25	0781118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	12,677.60
	VENDOR TOTALS 51,366.60 YTD INVOICED				51,366.60 YTD PAID				12,677.60
								REPORT TOTALS	448,267.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	437,717.01

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250430F2

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12137 SS FRESH MEX OF LOUISVILLE, LLC							
	949658	P	04/30/25	0151077	0616	SEC6 FOOD NON INSTR NON FOOD SV	119.98
VENDOR TOTALS	119.98 YTD INVOICED			119.98 YTD PAID			119.98
						REPORT TOTALS	119.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	119.98

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

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User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250430LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC							
	949659	P	04/30/25	0015101	0610	GENERAL SUPPLIES	47.71
	949659	P	04/30/25	0055101	0610	GENERAL SUPPLIES	49.99
	949659	P	04/30/25	0705101	0610	GENERAL SUPPLIES	57.06
	949659	P	04/30/25	0905101	0610	GENERAL SUPPLIES	20.99
VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,059,202.15 YTD PAID			175.75
16671 APRIL SIMONS							
	949660	P	04/30/25	0155101	0580	TRAVEL EXPENSES	5.04
VENDOR TOTALS 5.04 YTD INVOICED				5.04 YTD PAID			5.04
12814 BONNIE FOX							
	949661	P	04/30/25	0155101	0580	TRAVEL EXPENSES	19.91
VENDOR TOTALS 327.81 YTD INVOICED				457.41 YTD PAID			19.91
15202 BULL'S EYE BRANDS, INC							
	949662	P	04/30/25	0755101	0610	GENERAL SUPPLIES	265.00
	949662	P	04/30/25	0755101	0630	FOOD	1,289.00
VENDOR TOTALS 40,259.00 YTD INVOICED				40,259.00 YTD PAID			1,554.00
13793 CHELSIE FLOYD							
	949663	P	04/30/25	0095101	0580	TRAVEL EXPENSES	48.47
VENDOR TOTALS 496.06 YTD INVOICED				496.06 YTD PAID			48.47
13856 DR PEPPER SEVEN UP INC							
	949664	P	04/30/25	0155101	0630	FOOD	813.90
	949664	P	04/30/25	0165101	0630	FOOD	914.25
VENDOR TOTALS 26,935.00 YTD INVOICED				27,105.50 YTD PAID			1,728.15
13085 EEC ACQUISTION LLC							
	33212	C	04/30/25	0055101	0433	EQUIPMENT REPAIR & MAINT	446.25
	33212	C	04/30/25	0185101	0433	EQUIPMENT REPAIR & MAINT	892.50
	33212	C	04/30/25	0205101	0433	EQUIPMENT REPAIR & MAINT	297.50
VENDOR TOTALS 19,943.58 YTD INVOICED				20,273.58 YTD PAID			1,636.25
16144 ELIZABETH VOTAW							
	949665	P	04/30/25	0505101	0580	TRAVEL EXPENSES	41.66
VENDOR TOTALS 592.27 YTD INVOICED				592.27 YTD PAID			41.66
15664 F.D. PIERCE COMPANY							
	949666	P	04/30/25	0755101	0433	EQUIPMENT REPAIR & MAINT	400.00

PAID INVOICES REPORT

WARRANT: 250430LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 400.00 YTD INVOICED							400.00 YTD PAID	400.00
986 GORDON FOOD SERVICE								
	949667	P	04/30/25	0015101	0583	209X	HAULING OF COMMODITIES	236.80
	949667	P	04/30/25	0055101	0583		HAULING OF COMMODITIES	53.28
	949667	P	04/30/25	0055101	0610		GENERAL SUPPLIES	153.93
	949667	P	04/30/25	0055101	0630		FOOD	1,230.35
	949667	P	04/30/25	0065101	0583		HAULING OF COMMODITIES	35.52
	949667	P	04/30/25	0065101	0610		GENERAL SUPPLIES	187.06
	949667	P	04/30/25	0065101	0630		FOOD	1,929.96
	949667	P	04/30/25	0075101	0583		HAULING OF COMMODITIES	29.60
	949667	P	04/30/25	0075101	0630		FOOD	1,770.45
	949667	P	04/30/25	0085101	0583		HAULING OF COMMODITIES	82.88
	949667	P	04/30/25	0085101	0610		GENERAL SUPPLIES	369.90
	949667	P	04/30/25	0085101	0630		FOOD	3,719.43
	949667	P	04/30/25	0095101	0583		HAULING OF COMMODITIES	65.12
	949667	P	04/30/25	0095101	0610		GENERAL SUPPLIES	210.61
	949667	P	04/30/25	0095101	0630		FOOD	2,236.53
	949667	P	04/30/25	0105101	0583		HAULING OF COMMODITIES	47.36
	949667	P	04/30/25	0105101	0610		GENERAL SUPPLIES	342.70
	949667	P	04/30/25	0105101	0630		FOOD	3,066.22
	949667	P	04/30/25	0155101	0583		HAULING OF COMMODITIES	165.77
	949667	P	04/30/25	0155101	0610		GENERAL SUPPLIES	584.63
	949667	P	04/30/25	0155101	0630		FOOD	4,198.59
	949667	P	04/30/25	0165101	0583		HAULING OF COMMODITIES	94.72
	949667	P	04/30/25	0165101	0610		GENERAL SUPPLIES	605.51
	949667	P	04/30/25	0165101	0630		FOOD	6,155.24
	949667	P	04/30/25	0185101	0583		HAULING OF COMMODITIES	47.36
	949667	P	04/30/25	0185101	0610		GENERAL SUPPLIES	291.04
	949667	P	04/30/25	0185101	0630		FOOD	2,155.83
	949667	P	04/30/25	0205101	0583		HAULING OF COMMODITIES	35.52
	949667	P	04/30/25	0205101	0610		GENERAL SUPPLIES	164.26
	949667	P	04/30/25	0205101	0630		FOOD	2,503.79
	949667	P	04/30/25	0255101	0583		HAULING OF COMMODITIES	47.36
	949667	P	04/30/25	0255101	0610		GENERAL SUPPLIES	146.27
	949667	P	04/30/25	0255101	0630		FOOD	2,636.44
	949667	P	04/30/25	0305101	0583		HAULING OF COMMODITIES	35.52
	949667	P	04/30/25	0305101	0630		FOOD	1,907.93
	949667	P	04/30/25	0455101	0583		HAULING OF COMMODITIES	29.60
	949667	P	04/30/25	0455101	0610		GENERAL SUPPLIES	165.84
	949667	P	04/30/25	0455101	0630		FOOD	1,325.61
	949667	P	04/30/25	0505101	0583		HAULING OF COMMODITIES	41.44
	949667	P	04/30/25	0505101	0610		GENERAL SUPPLIES	116.28
	949667	P	04/30/25	0505101	0630		FOOD	569.24
	949667	P	04/30/25	0555101	0583		HAULING OF COMMODITIES	59.20
	949667	P	04/30/25	0555101	0610		GENERAL SUPPLIES	218.10
	949667	P	04/30/25	0555101	0630		FOOD	2,407.99
	949667	P	04/30/25	0605101	0583		HAULING OF COMMODITIES	59.20
	949667	P	04/30/25	0605101	0610		GENERAL SUPPLIES	463.80
	949667	P	04/30/25	0605101	0630		FOOD	2,725.20

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949667	P	04/30/25	0655101	0583	HAULING OF COMMODITIES	53.28
	949667	P	04/30/25	0655101	0630	FOOD	2,309.12
	949667	P	04/30/25	0705101	0583	HAULING OF COMMODITIES	23.68
	949667	P	04/30/25	0705101	0610	GENERAL SUPPLIES	32.12
	949667	P	04/30/25	0705101	0630	FOOD	800.10
	949667	P	04/30/25	0755101	0583	HAULING OF COMMODITIES	82.88
	949667	P	04/30/25	0755101	0610	GENERAL SUPPLIES	200.52
	949667	P	04/30/25	0755101	0630	FOOD	1,902.41
	949667	P	04/30/25	0785101	0583	HAULING OF COMMODITIES	41.44
	949667	P	04/30/25	0785101	0610	GENERAL SUPPLIES	70.61
	949667	P	04/30/25	0785101	0630	FOOD	869.74
	949667	P	04/30/25	0805101	0583	HAULING OF COMMODITIES	35.52
	949667	P	04/30/25	0805101	0610	GENERAL SUPPLIES	287.10
	949667	P	04/30/25	0805101	0630	FOOD	2,224.64
	949667	P	04/30/25	0905101	0583	HAULING OF COMMODITIES	53.28
	949667	P	04/30/25	0905101	0610	GENERAL SUPPLIES	32.12
	949667	P	04/30/25	0905101	0630	FOOD	2,151.49
	949667	P	04/30/25	1105101	0583	HAULING OF COMMODITIES	23.68
	949667	P	04/30/25	1105101	0610	GENERAL SUPPLIES	41.06
	949667	P	04/30/25	1105101	0630	FOOD	729.05
VENDOR TOTALS	2,214,077.49 YTD INVOICED			2,292,273.18 YTD PAID			57,688.82
14834 JOAN HARDIN							
	949668	P	04/30/25	0655101	0580	TRAVEL EXPENSES	89.21
VENDOR TOTALS	993.52 YTD INVOICED			1,002.52 YTD PAID			89.21
15611 KIM KING							
	949669	P	04/30/25	0785101	0580	TRAVEL EXPENSES	30.07
VENDOR TOTALS	170.66 YTD INVOICED			182.44 YTD PAID			30.07
10484 KLOSTERMAN BAKING CO.							
	949670	P	04/30/25	0055101	0630	FOOD	155.10
	949670	P	04/30/25	0065101	0630	FOOD	257.24
	949670	P	04/30/25	0075101	0630	FOOD	54.05
	949670	P	04/30/25	0085101	0630	FOOD	408.10
	949670	P	04/30/25	0095101	0630	FOOD	311.72
	949670	P	04/30/25	0105101	0630	FOOD	92.10
	949670	P	04/30/25	0155101	0630	FOOD	848.45
	949670	P	04/30/25	0165101	0630	FOOD	581.77
	949670	P	04/30/25	0185101	0630	FOOD	281.93
	949670	P	04/30/25	0205101	0630	FOOD	158.25
	949670	P	04/30/25	0255101	0630	FOOD	454.56
	949670	P	04/30/25	0305101	0630	FOOD	152.76
	949670	P	04/30/25	0455101	0630	FOOD	59.09
	949670	P	04/30/25	0505101	0630	FOOD	166.13
	949670	P	04/30/25	0555101	0630	FOOD	254.60
	949670	P	04/30/25	0605101	0630	FOOD	277.43
	949670	P	04/30/25	0655101	0630	FOOD	61.40

PAID INVOICES REPORT

WARRANT: 250430LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949670	P	04/30/25	0755101	0630		FOOD	188.79
		949670	P	04/30/25	0785101	0630		FOOD	265.08
		949670	P	04/30/25	0805101	0630		FOOD	218.50
		949670	P	04/30/25	0905101	0630		FOOD	236.25
		949670	P	04/30/25	1105101	0630		FOOD	108.95
	VENDOR TOTALS	87,135.31 YTD INVOICED			87,586.33 YTD PAID				5,592.25
314	LOWES								
		949671	P	04/30/25	0185101	0433		EQUIPMENT REPAIR & MAINT	24.59
	VENDOR TOTALS	40,878.31 YTD INVOICED			43,935.52 YTD PAID				24.59
555555	LUNCH ACCT REFUNDS								
		949672	P	04/30/25	0165101	0699		REIMBURSEMENTS	34.95
	VENDOR TOTALS	1,493.28 YTD INVOICED			1,807.68 YTD PAID				34.95
13667	PARTSTOWN								
		33213	C	04/30/25	0095101	0433		EQUIPMENT REPAIR & MAINT	42.24
		33213	C	04/30/25	0505101	0433		EQUIPMENT REPAIR & MAINT	130.73
		33213	C	04/30/25	0605101	0433		EQUIPMENT REPAIR & MAINT	542.72
	VENDOR TOTALS	11,054.12 YTD INVOICED			11,859.74 YTD PAID				715.69
11106	PRAIRIE FARMS DAIRY, INC								
		949673	P	04/30/25	0055101	0635S		MILK-SCA	698.94
		949673	P	04/30/25	0065101	0635	273J	MILK	164.70
		949673	P	04/30/25	0065101	0635S		MILK-SCA	1,363.74
		949673	P	04/30/25	0075101	0635S		MILK-SCA	914.45
		949673	P	04/30/25	0085101	0635		MILK	1,697.94
		949673	P	04/30/25	0095101	0635S		MILK-SCA	845.90
		949673	P	04/30/25	0105101	0635		MILK	1,156.27
		949673	P	04/30/25	0105101	0635	273J	MILK	329.40
		949673	P	04/30/25	0155101	0635S		MILK-SCA	948.59
		949673	P	04/30/25	0165101	0635S		MILK-SCA	1,264.32
		949673	P	04/30/25	0185101	0635S		MILK-SCA	1,120.69
		949673	P	04/30/25	0205101	0635	273J	MILK	329.40
		949673	P	04/30/25	0205101	0635S		MILK-SCA	900.18
		949673	P	04/30/25	0255101	0635S		MILK-SCA	432.42
		949673	P	04/30/25	0305101	0635S		MILK-SCA	865.04
		949673	P	04/30/25	0455101	0635S		MILK-SCA	598.52
		949673	P	04/30/25	0505101	0635S		MILK-SCA	632.26
		949673	P	04/30/25	0555101	0635S		MILK-SCA	1,031.14
		949673	P	04/30/25	0605101	0635	273J	MILK	197.64
		949673	P	04/30/25	0605101	0635S		MILK-SCA	1,099.82
		949673	P	04/30/25	0655101	0635S		MILK-SCA	1,163.90
		949673	P	04/30/25	0705101	0635S		MILK-SCA	249.65
		949673	P	04/30/25	0755101	0635S		MILK-SCA	720.81
		949673	P	04/30/25	0785101	0635S		MILK-SCA	964.06
		949673	P	04/30/25	0805101	0635	273J	MILK	277.66

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949673	P	04/30/25	0805101	0635S	MILK-SCA	902.51
	949673	P	04/30/25	0905101	0635S	MILK-SCA	698.34
	949673	P	04/30/25	1105101	0635S	MILK-SCA	216.31
VENDOR TOTALS	376,756.27 YTD INVOICED			382,545.81 YTD PAID			21,784.60
758 QUILL CORP							
	949674	P	04/30/25	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	446.57
	949674	P	04/30/25	0075101	0650	SUPPLIES- TECHNOLOGY RELAT	187.79
	949674	P	04/30/25	0105101	0650	SUPPLIES- TECHNOLOGY RELAT	101.50
	949674	P	04/30/25	0155101	0650	SUPPLIES- TECHNOLOGY RELAT	70.79
	949674	P	04/30/25	0505101	0650	SUPPLIES- TECHNOLOGY RELAT	116.99
	949674	P	04/30/25	0555101	0650	SUPPLIES- TECHNOLOGY RELAT	116.99
	949674	P	04/30/25	0905101	0650	SUPPLIES- TECHNOLOGY RELAT	70.79
VENDOR TOTALS	35,021.46 YTD INVOICED			35,021.46 YTD PAID			1,111.42
7875 SMART SYSTEMS							
	949675	P	04/30/25	0055101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0065101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0075101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0085101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0095101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0105101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0155101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0165101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0185101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0205101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0255101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0305101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0455101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0505101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0555101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0605101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0655101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0705101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0755101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0785101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	0805101	0610	GENERAL SUPPLIES	.00
	949675	P	04/30/25	0905101	0610	GENERAL SUPPLIES	305.00
	949675	P	04/30/25	1105101	0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS	22,982.80 YTD INVOICED			22,982.80 YTD PAID			4,575.00
15563 TASHA LUCAS							
	949676	P	04/30/25	0705101	0580	TRAVEL EXPENSES	70.56
VENDOR TOTALS	744.40 YTD INVOICED			758.80 YTD PAID			70.56
13335 VELVET ICE CREAM							
	949677	P	04/30/25	0065101	0630	FOOD	172.32

PAID INVOICES REPORT

WARRANT: 250430LR

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949677	P	04/30/25	0105101	0630	FOOD	362.40
	949677	P	04/30/25	0185101	0630	FOOD	223.92
	949677	P	04/30/25	0455101	0630	FOOD	290.64
VENDOR TOTALS	30,558.24 YTD INVOICED			30,820.80 YTD PAID			1,049.28
15583 WHALEY FOODSERVICE LLC							
	949678	P	04/30/25	0305101	0433	EQUIPMENT REPAIR & MAINT	293.00
	949678	P	04/30/25	0655101	0433	EQUIPMENT REPAIR & MAINT	1,391.78
VENDOR TOTALS	151,889.83 YTD INVOICED			151,889.83 YTD PAID			1,684.78
						REPORT TOTALS	100,060.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	97,708.51

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

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250430F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33219	C	04/30/25	0601118	0559	SEC6	OTHER PRINTING	297.00
	33219	C	04/30/25	9342104	0610	125L	GENERAL SUPPLIES	1,391.55
	33219	C	04/30/25	9452104	0610	BCFRC	GENERAL SUPPLIES	285.45
VENDOR TOTALS	101,843.64 YTD INVOICED			103,479.89 YTD PAID				1,974.00
3422 AMAZON CAPITAL SERVICES, INC								
	949679	P	04/30/25	0002001	0610	CECCL	GENERAL SUPPLIES	743.25
	949679	P	04/30/25	0051118	0610	SEC6	GENERAL SUPPLIES	19.59
	949679	P	04/30/25	0151031	0610	SEC6	GENERAL SUPPLIES	913.33
	949679	P	04/30/25	0151059	0641	SEC6	LIBRARY BOOKS	6.31
	949679	P	04/30/25	0151077	0610	SEC6	GENERAL SUPPLIES	1,986.57
	949679	P	04/30/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,775.15
	949679	P	04/30/25	0151118	0616	SEC6	FOOD NON INSTR NON FOOD SV	864.70
	949679	P	04/30/25	0152059	0643	0282	SUPPLEMENTARY BKS/STUDY GU	3.68
	949679	P	04/30/25	0152147	0610	106L	GENERAL SUPPLIES	1,231.62
	949679	P	04/30/25	0152147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	277.78
	949679	P	04/30/25	0152147	0651	106L	SUPPLIES-TECH RELATED DEVI	120.50
	949679	P	04/30/25	0152147	0694	106L	EQUIPMENT SUPPLIES	29.14
	949679	P	04/30/25	0161118	0610	SEC6	GENERAL SUPPLIES	.00
	949679	P	04/30/25	0161121	0610	SEC6	GENERAL SUPPLIES	203.37
	949679	P	04/30/25	0161121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	401.47
	949679	P	04/30/25	0161121	0695	SEC6	FURNITURE & FIXTURES SUPPL	438.95
	949679	P	04/30/25	0162147	0552	106L	PRINTING - POSTERS	529.99
	949679	P	04/30/25	0162826	0610	7118	GENERAL SUPPLIES	60.00
	949679	P	04/30/25	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELAT	219.48
	949679	P	04/30/25	0182118	0616	120L	FOOD NON INSTR NON FOOD SV	155.29
	949679	P	04/30/25	0201077	0610	SEC6	GENERAL SUPPLIES	722.32
	949679	P	04/30/25	0301059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	213.75
	949679	P	04/30/25	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	302.93
	949679	P	04/30/25	0302826	0610	7339	GENERAL SUPPLIES	134.81
	949679	P	04/30/25	0451077	0610	SEC6	GENERAL SUPPLIES	1,392.15
	949679	P	04/30/25	0452826	0610	7315	GENERAL SUPPLIES	641.68
	949679	P	04/30/25	0501087	0610		GENERAL SUPPLIES	1,413.65
	949679	P	04/30/25	0552826	0610	7330	GENERAL SUPPLIES	255.93
	949679	P	04/30/25	0601118	0610	SEC6	GENERAL SUPPLIES	3,012.08
	949679	P	04/30/25	0651031	0610	SEC6	GENERAL SUPPLIES	295.01
	949679	P	04/30/25	0651118	0610	SEC6	GENERAL SUPPLIES	1,973.80
	949679	P	04/30/25	0651121	0610	SEC6	GENERAL SUPPLIES	212.37
	949679	P	04/30/25	0702118	0610	120L	GENERAL SUPPLIES	452.54
	949679	P	04/30/25	0751077	0610	SEC6	GENERAL SUPPLIES	594.49
	949679	P	04/30/25	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	89.98
	949679	P	04/30/25	0752147	0610	106L	GENERAL SUPPLIES	1,007.64
	949679	P	04/30/25	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	1,158.16
	949679	P	04/30/25	0752147	0694	106L	EQUIPMENT SUPPLIES	826.14
	949679	P	04/30/25	0752826	0610	7011	GENERAL SUPPLIES	113.63
	949679	P	04/30/25	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	168.87
	949679	P	04/30/25	0781118	0610	SEC6	GENERAL SUPPLIES	3,237.82
	949679	P	04/30/25	0801118	0610	SEC6	GENERAL SUPPLIES	2,172.29
	949679	P	04/30/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	234.90

PAID INVOICES REPORT

WARRANT: 250430F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,010,139.24 YTD INVOICED				1,037,880.90 YTD PAID				30,607.11
640	AMERICAN BUS & ACCESSORIES INC								
		949680	P	04/30/25	9011096	0663		REPAIR PARTS	149.85
	VENDOR TOTALS 37,622.11 YTD INVOICED				37,622.11 YTD PAID				149.85
14398	AMERIGAS PROPANE								
		949681	P	04/30/25	9011096	0623		BOTTLED GAS	2,398.36
	VENDOR TOTALS 57,525.29 YTD INVOICED				57,525.29 YTD PAID				2,398.36
13948	ANGELA JACKSON								
		949682	P	04/30/25	0182826	0580	7309	TRAVEL EXPENSES	86.25
	VENDOR TOTALS 86.25 YTD INVOICED				86.25 YTD PAID				86.25
11469	APLUS PAPER SHREDDING								
		949683	P	04/30/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
	VENDOR TOTALS 11,787.73 YTD INVOICED				12,179.45 YTD PAID				148.55
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
		949684	P	04/30/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	2,282.50
	VENDOR TOTALS 19,030.00 YTD INVOICED				19,030.00 YTD PAID				2,282.50
15273	ARAMSCO, INC								
		949685	P	04/30/25	9201087	0610		GENERAL SUPPLIES	3,371.16
	VENDOR TOTALS 184,185.72 YTD INVOICED				186,326.78 YTD PAID				3,371.16
20615	ASCENDANCE TRUCKS, LLC								
		949686	P	04/30/25	9011096	0663		REPAIR PARTS	6,984.28
	VENDOR TOTALS 91,419.16 YTD INVOICED				91,727.08 YTD PAID				6,984.28
10469	ABNER JOHNSON ENTERPRISES, LLC								
		949687	P	04/30/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	941.30
	VENDOR TOTALS 4,836.07 YTD INVOICED				4,836.07 YTD PAID				941.30
1085	AT&T								
		949688	P	04/30/25	0451077	0532	SEC6	TELEPHONE	50.68
	VENDOR TOTALS 64,927.02 YTD INVOICED				64,927.02 YTD PAID				50.68
12066	AUDIO ENHANCEMENT INC								
		949689	P	04/30/25	0003603	0450	8129	CONSTRUCTION SERVICES	245,942.93

PAID INVOICES REPORT

WARRANT: 250430F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,678,922.80 YTD INVOICED				2,678,922.80 YTD PAID				245,942.93
9904	BARDSTOWN ENTERPRISES, INC.								
		949690	P	04/30/25	9201087	0425		PEST CONTROL SERVICES	4,935.00
	VENDOR TOTALS 42,734.00 YTD INVOICED				45,304.00 YTD PAID				4,935.00
15614	BULLITT COUNTY PUBLIC SCHOOLS								
		949691	P	04/30/25	0802118	0894	0304	INSTRUCTIONAL FIELD TRIPS	265.00
	VENDOR TOTALS 2,326.45 YTD INVOICED				2,326.45 YTD PAID				265.00
16121	MACMILLAN HOLDINGS, LLC								
		949692	P	04/30/25	0751118	0644	SEC6	TEXTBOOKS	3,599.65
	VENDOR TOTALS 10,727.73 YTD INVOICED				10,727.73 YTD PAID				3,599.65
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY								
		949693	P	04/30/25	0751118	0610	SEC6	GENERAL SUPPLIES	1,438.66
	VENDOR TOTALS 7,758.97 YTD INVOICED				8,212.87 YTD PAID				1,438.66
5146	CDW-G, LLC								
		949694	P	04/30/25	0002100	0652	162K	SUPPLIES-TECH RELATED DEV	2,097.00
		949694	P	04/30/25	0102118	0650	310L	SUPPLIES- TECHNOLOGY RELAT	2,097.00
		949694	P	04/30/25	0161118	0652	SEC6	SUPPLIES-TECH RELATED DEV	4,194.00
		949694	P	04/30/25	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,097.00
	VENDOR TOTALS 1,023,625.25 YTD INVOICED				1,023,625.25 YTD PAID				10,485.00
482	CINTAS								
		33214	C	04/30/25	9201087	0893		UNIFORMS	538.83
	VENDOR TOTALS 18,334.33 YTD INVOICED				18,605.76 YTD PAID				538.83
3673	COLLEGE BOARD								
		949695	P	04/30/25	0001052	0646		TESTS	490.86
	VENDOR TOTALS 3,176.72 YTD INVOICED				3,176.72 YTD PAID				490.86
16259	CUNNINGHAM GOLF CAR CO, INC								
		949696	P	04/30/25	0162147	0739	106L	OTHER EQUIPMENT	7,990.25
	VENDOR TOTALS 17,790.25 YTD INVOICED				17,790.25 YTD PAID				7,990.25
14538	ELWOOD STAFFING SERVICES, INC								
		949697	P	04/30/25	9201087	0423		CONTRACT CUSTODIAL	891.00
	VENDOR TOTALS 37,929.82 YTD INVOICED				37,929.82 YTD PAID				891.00

PAID INVOICES REPORT

WARRANT: 250430F1 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10171	FOLLETT								
		33218	C	04/30/25	0092860	0641	7344	LIBRARY BOOKS	36.13
	VENDOR TOTALS	54,140.44 YTD INVOICED			54,140.44 YTD			PAID	36.13
10539	HAND2MIND								
		949698	P	04/30/25	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	3,365.82
	VENDOR TOTALS	10,734.46 YTD INVOICED			10,734.46 YTD			PAID	3,365.82
13790	JACOBI SALES, INC								
		949699	P	04/30/25	9201087	0434		BUILDING REPAIRS & MAINT	375.00
		949699	P	04/30/25	9201087	0694		EQUIPMENT SUPPLIES	177.92
	VENDOR TOTALS	2,669.16 YTD INVOICED			2,669.16 YTD			PAID	552.92
4934	KACTE								
		949700	P	04/30/25	1102147	0338	106L	REGISTRATION FEES	325.00
	VENDOR TOTALS	1,300.00 YTD INVOICED			1,300.00 YTD			PAID	325.00
14072	FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA								
		949701	P	04/30/25	0752147	0338	348L	REGISTRATION FEES	30.00
	VENDOR TOTALS	3,232.00 YTD INVOICED			3,232.00 YTD			PAID	30.00
5103	KY MUSIC EDUCATORS ASSOCIATION								
		33216	C	04/30/25	0072826	0610	7377	GENERAL SUPPLIES	92.00
	VENDOR TOTALS	3,002.00 YTD INVOICED			3,002.00 YTD			PAID	92.00
14415	LANGUAGE IN MOTION								
		949702	P	04/30/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,698.75
	VENDOR TOTALS	30,715.75 YTD INVOICED			30,715.75 YTD			PAID	1,698.75
16097	LIMINEX INC								
		949703	P	04/30/25	0102118	0653	310L	SOFTWARE TECHNOLOGY RELATE	600.00
	VENDOR TOTALS	6,995.80 YTD INVOICED			6,995.80 YTD			PAID	600.00
314	LOWES								
		949704	P	04/30/25	9201087	0434		BUILDING REPAIRS & MAINT	65.15
	VENDOR TOTALS	40,878.31 YTD INVOICED			43,504.13 YTD			PAID	65.15
11861	LUSK MECHANICAL SERVICE								
		949705	P	04/30/25	9201087	0739		OTHER EQUIPMENT	231,000.00
	VENDOR TOTALS	516,807.08 YTD INVOICED			516,807.08 YTD			PAID	231,000.00

PAID INVOICES REPORT

WARRANT: 250430F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13470 MASTERS SUPPLY									
		949706	P	04/30/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,212.08
VENDOR TOTALS	16,523.31 YTD INVOICED				16,913.54 YTD PAID				1,212.08
14610 NASCO									
		949707	P	04/30/25	0752147	0694	106L	EQUIPMENT SUPPLIES	440.37
VENDOR TOTALS	1,309.38 YTD INVOICED				1,309.38 YTD PAID				440.37
13133 NATIONAL HEALTHCAREER ASSOCIATION									
		949708	P	04/30/25	0752147	0646	348L	TESTS	1,650.00
VENDOR TOTALS	2,910.00 YTD INVOICED				2,910.00 YTD PAID				1,650.00
15325 ODP BUSINESS SOLUTIONS, LLC									
		949709	P	04/30/25	0501118	0610	SEC6	GENERAL SUPPLIES	3,220.00
VENDOR TOTALS	26,142.77 YTD INVOICED				26,142.77 YTD PAID				3,220.00
15385 OHIO VALLEY EDUC COOPERATIVE									
		949710	P	04/30/25	0002053	0338	401K	REGISTRATION FEES	1,350.00
		949710	P	04/30/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	18,470.73
VENDOR TOTALS	182,702.48 YTD INVOICED				191,750.37 YTD PAID				19,820.73
1789 PRESENTATION SOLUTIONS									
		949711	P	04/30/25	0781077	0610	SEC6	GENERAL SUPPLIES	1,132.26
VENDOR TOTALS	15,572.89 YTD INVOICED				15,572.89 YTD PAID				1,132.26
12856 PROSOURCE									
		949712	P	04/30/25	0001013	0444		COPIER RENTAL	177.45
		949712	P	04/30/25	0002001	0444	135L	COPIER RENTAL	81.48
		949712	P	04/30/25	0011086	0444		COPIER RENTAL	1,582.24
		949712	P	04/30/25	0051077	0444	SEC6	COPIER RENTAL	518.98
		949712	P	04/30/25	0061077	0444	SEC6	COPIER RENTAL	627.71
		949712	P	04/30/25	0071077	0444	SEC6	COPIER RENTAL	446.11
		949712	P	04/30/25	0081077	0444	SEC6	COPIER RENTAL	536.64
		949712	P	04/30/25	0091077	0444	SEC6	COPIER RENTAL	482.86
		949712	P	04/30/25	0101077	0444	SEC6	COPIER RENTAL	423.11
		949712	P	04/30/25	0151077	0444	SEC6	COPIER RENTAL	1,038.49
		949712	P	04/30/25	0161077	0444	SEC6	COPIER RENTAL	1,147.22
		949712	P	04/30/25	0181077	0444	SEC6	COPIER RENTAL	613.22
		949712	P	04/30/25	0201077	0444	SEC6	COPIER RENTAL	483.13
		949712	P	04/30/25	0251077	0444	SEC6	COPIER RENTAL	449.01
		949712	P	04/30/25	0301077	0444	SEC6	COPIER RENTAL	385.28
		949712	P	04/30/25	0321198	0444	103X	COPIER RENTAL	72.33
		949712	P	04/30/25	0451077	0444	SEC6	COPIER RENTAL	504.28
		949712	P	04/30/25	0501077	0444	SEC6	COPIER RENTAL	600.23
		949712	P	04/30/25	0551077	0444	SEC6	COPIER RENTAL	579.92

PAID INVOICES REPORT

WARRANT: 250430F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		949712	P	04/30/25	0601077	0444	SEC6	COPIER RENTAL	533.97
		949712	P	04/30/25	0651077	0444	SEC6	COPIER RENTAL	713.63
		949712	P	04/30/25	0701077	0444	SEC6	COPIER RENTAL	257.50
		949712	P	04/30/25	0751077	0444	SEC6	COPIER RENTAL	1,067.34
		949712	P	04/30/25	0781077	0444	SEC6	COPIER RENTAL	434.35
		949712	P	04/30/25	0801077	0444	SEC6	COPIER RENTAL	531.39
		949712	P	04/30/25	0901077	0444	SEC6	COPIER RENTAL	651.11
		949712	P	04/30/25	1101118	0444		COPIER RENTAL	177.09
		949712	P	04/30/25	1201198	0444	103X	COPIER RENTAL	86.90
		949712	P	04/30/25	9001118	0610		GENERAL SUPPLIES	339.52
VENDOR TOTALS	178,029.08 YTD INVOICED				178,029.08 YTD PAID				15,542.49
14812 PB PARENT HOLDCO, LP									
		949713	P	04/30/25	9201087	0434		BUILDING REPAIRS & MAINT	224.00
VENDOR TOTALS	36,082.00 YTD INVOICED				36,082.00 YTD PAID				224.00
16397 ROLAND P MERKEL PSC									
		949714	P	04/30/25	0001121	0343		LEGAL SERVICES	681.50
VENDOR TOTALS	1,919.00 YTD INVOICED				1,919.00 YTD PAID				681.50
5593 RUMPKE OF KY, INC									
		949715	P	04/30/25	9201087	0421		SANITATION SERVICE	15,816.96
VENDOR TOTALS	174,465.87 YTD INVOICED				174,465.87 YTD PAID				15,816.96
15973 SARA BENNINGFIELD									
		949716	P	04/30/25	0011099	0580		TRAVEL EXPENSES	49.56
VENDOR TOTALS	371.67 YTD INVOICED				371.67 YTD PAID				49.56
1888 SCHOLASTIC									
		33215	C	04/30/25	0002001	0643	CECCL	SUPPLEMENTARY BKS/STUDY GU	1,499.00
VENDOR TOTALS	58,687.03 YTD INVOICED				67,892.07 YTD PAID				1,499.00
10146 SCHOOL OUTFITTERS									
		33217	C	04/30/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	409.30
VENDOR TOTALS	3,219.72 YTD INVOICED				3,219.72 YTD PAID				409.30
16593 SHELBY PIKE									
		949717	P	04/30/25	0002053	0580	401L	TRAVEL EXPENSES	126.63
VENDOR TOTALS	253.91 YTD INVOICED				253.91 YTD PAID				126.63
15384 TAYLOR MOTORS, INC									
		949718	P	04/30/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,195.00

PAID INVOICES REPORT

WARRANT: 250430F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,596.50 YTD INVOICED			2,596.50 YTD	PAID	1,195.00
15190	TO A TEE LLC						
		949719	P	04/30/25	9652104 0610 125L	GENERAL SUPPLIES	370.00
	VENDOR TOTALS	10,223.00 YTD INVOICED			10,223.00 YTD	PAID	370.00
12573	TRANSFER EXPRESS INC.						
		949720	P	04/30/25	0152147 0694 106L	EQUIPMENT SUPPLIES	1,620.97
		949720	P	04/30/25	0152147 0694 348L	EQUIPMENT SUPPLIES	479.03
	VENDOR TOTALS	2,350.00 YTD INVOICED			2,350.00 YTD	PAID	2,100.00
20545	TRUCK PARTS AND SERVICES						
		33220	C	04/30/25	9011096 0663	REPAIR PARTS	132.20
	VENDOR TOTALS	2,835.74 YTD INVOICED			2,835.74 YTD	PAID	132.20
11301	UNIVERSITY OF KENTUCKY						
		949721	P	04/30/25	1101118 0644	TEXTBOOKS	1,134.00
	VENDOR TOTALS	4,634.00 YTD INVOICED			4,634.00 YTD	PAID	1,134.00
16624	UES PROFESSIONAL SOLUTIONS 25, LLC						
		949722	P	04/30/25	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	14,500.00
	VENDOR TOTALS	14,500.00 YTD INVOICED			14,500.00 YTD	PAID	14,500.00
9832	US GAMES						
		949723	P	04/30/25	0051118 0653 SEC6	SOFTWARE TECHNOLOGY RELATE	299.00
	VENDOR TOTALS	299.00 YTD INVOICED			299.00 YTD	PAID	299.00
11282	VALOR LLC						
		949724	P	04/30/25	9011096 0661	LUBRICANTS	3,695.72
	VENDOR TOTALS	487,693.15 YTD INVOICED			487,693.15 YTD	PAID	3,695.72
6813	VALU DISCOUNT, INC						
		949725	P	04/30/25	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	44.70
	VENDOR TOTALS	7,933.29 YTD INVOICED			7,933.29 YTD	PAID	44.70
21025	W W GRAINGER INC						
		949726	P	04/30/25	9201087 0434	BUILDING REPAIRS & MAINT	400.90
	VENDOR TOTALS	1,444.69 YTD INVOICED			1,444.69 YTD	PAID	400.90
13861	WILSON LANGUAGE TRAINING CORP						
		949727	P	04/30/25	0801118 0610 SEC6	GENERAL SUPPLIES	2,943.44

PAID INVOICES REPORT

WARRANT: 250430F1

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949727	P	04/30/25	0802118	0642	310L	PERIODICALS & NEWSPAPERS	1,763.64
	949727	P	04/30/25	0802118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	2,407.00
	949727	P	04/30/25	0802826	0610	7326	GENERAL SUPPLIES	1,113.36

VENDOR TOTALS 51,366.60 YTD INVOICED 51,366.60 YTD PAID 8,227.44

REPORT TOTALS 657,260.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	652,579.37

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

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User: 9071kwea
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