PAID INVOICES REPORT

WARRANT: 250505F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33225	C	05/05/25	0071118	0559	SEC6	OTHER PRINTING	1,596.39
	33225	C	05/05/25	0072797	0559	310LM	OTHER PRINTING	403.61
	33225	C	05/05/25	0151077	0610	SEC6	GENERAL SUPPLIES	4,445.00
	33225	C	05/05/25	0161077	0559	SEC6	OTHER PRINTING	4,605.00
	33225	C	05/05/25	9342104	0610	125L	GENERAL SUPPLIES	2,002.50
	33225	C	05/05/25	9702104	0610	125L	GENERAL SUPPLIES	732.00
VENDOR TOTALS	135,818.53 YTD INVOICED			137,454.78 YTD PAID				13,784.50
8001 ACT								
	949728	P	05/05/25	0162826	0646	7103	TESTS	14,326.00
VENDOR TOTALS	25,346.00 YTD INVOICED			25,346.00 YTD PAID				14,326.00
7149 ADAM BATES								
	949729	P	05/05/25	0001013	0580		TRAVEL EXPENSES	227.01
VENDOR TOTALS	2,683.94 YTD INVOICED			3,102.19 YTD PAID				227.01
15364 ADAM MOORE								
	949730	P	05/05/25	0001013	0580		TRAVEL EXPENSES	119.15
VENDOR TOTALS	1,259.16 YTD INVOICED			1,279.19 YTD PAID				119.15
3422 AMAZON CAPITAL SERVICES, INC								
	949731	P	05/05/25	0001118	0610	BVLA	GENERAL SUPPLIES	107.63
	949731	P	05/05/25	0051118	0610	SEC6	GENERAL SUPPLIES	9.99
	949731	P	05/05/25	0071118	0610	SEC6	GENERAL SUPPLIES	3,514.16
	949731	P	05/05/25	0082826	0610	7316	GENERAL SUPPLIES	28.49
	949731	P	05/05/25	0151077	0610	SEC6	GENERAL SUPPLIES	57.98
	949731	P	05/05/25	0151118	0610	SEC6	GENERAL SUPPLIES	601.93
	949731	P	05/05/25	0201077	0610	SEC6	GENERAL SUPPLIES	2.01
	949731	P	05/05/25	0202118	0674	310L	AWARDS	585.97
	949731	P	05/05/25	0301118	0610	SEC6	GENERAL SUPPLIES	6,534.08
	949731	P	05/05/25	0301121	0610	SEC6	GENERAL SUPPLIES	347.60
	949731	P	05/05/25	0301121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	105.43
	949731	P	05/05/25	0501118	0610	SEC6	GENERAL SUPPLIES	996.79
	949731	P	05/05/25	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	84.48
	949731	P	05/05/25	0602826	0610	7311	GENERAL SUPPLIES	40.37
	949731	P	05/05/25	0701031	0610	SEC6	GENERAL SUPPLIES	51.36
	949731	P	05/05/25	0701118	0610	SEC6	GENERAL SUPPLIES	9.98
	949731	P	05/05/25	0752147	0610	106L	GENERAL SUPPLIES	1,908.93
	949731	P	05/05/25	0752147	0694	106L	EQUIPMENT SUPPLIES	869.15
	949731	P	05/05/25	0752826	0610	7006	GENERAL SUPPLIES	1,032.27
	949731	P	05/05/25	0781077	0610	SEC6	GENERAL SUPPLIES	1,928.89
	949731	P	05/05/25	0801118	0610	SEC6	GENERAL SUPPLIES	222.96
	949731	P	05/05/25	1101118	0610		GENERAL SUPPLIES	343.09
	949731	P	05/05/25	1101118	0610	BAMS	GENERAL SUPPLIES	50.37
	949731	P	05/05/25	9201087	0431		NON-TECH-RELATED REPRS & M	241.30
	949731	P	05/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	768.99

PAID INVOICES REPORT

WARANT: 250505F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949731	P	05/05/25	9702104	0610	125L	GENERAL SUPPLIES	377.22
	949731	P	05/05/25	9952104	0650	125L	SUPPLIES- TECHNOLOGY RELAT	499.83
VENDOR TOTALS	1,146,119.19 YTD INVOICED			1,191,722.39 YTD PAID				21,321.25
15258 AMIE ISABEL								
	949732	P	05/05/25	0001118	0580		TRAVEL EXPENSES	15.25
VENDOR TOTALS	15.25 YTD INVOICED			15.25 YTD PAID				15.25
11469 APLUS PAPER SHREDDING								
	949733	P	05/05/25	0182826	0349	7309	OTHER PROFESSIONAL SERVICE	64.79
	949733	P	05/05/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	72.42
	949733	P	05/05/25	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	61.45
VENDOR TOTALS	13,306.02 YTD INVOICED			13,697.74 YTD PAID				198.66
15273 ARAMSCO, INC								
	949734	P	05/05/25	0051087	0610		GENERAL SUPPLIES	178.50
	949734	P	05/05/25	0071087	0610		GENERAL SUPPLIES	475.00
	949734	P	05/05/25	0101087	0610		GENERAL SUPPLIES	176.50
	949734	P	05/05/25	0151087	0610		GENERAL SUPPLIES	381.20
	949734	P	05/05/25	0161087	0610		GENERAL SUPPLIES	381.20
	949734	P	05/05/25	0501087	0610		GENERAL SUPPLIES	130.00
	949734	P	05/05/25	0651087	0610		GENERAL SUPPLIES	381.20
	949734	P	05/05/25	0751087	0610		GENERAL SUPPLIES	381.20
	949734	P	05/05/25	0901087	0610		GENERAL SUPPLIES	381.20
VENDOR TOTALS	202,914.82 YTD INVOICED			205,055.88 YTD PAID				2,866.00
15284 ASHLEY MARKER DLC/CO								
	949735	P	05/05/25	0001052	0580		TRAVEL EXPENSES	86.73
VENDOR TOTALS	855.00 YTD INVOICED			855.00 YTD PAID				86.73
10469 ABNER JOHNSON ENTERPRISES, LLC								
	949736	P	05/05/25	9702104	0679	125L	STUDENT ACTIVITIES	1,182.35
VENDOR TOTALS	7,690.72 YTD INVOICED			7,690.72 YTD PAID				1,182.35
8733 TAYLOR PUBLISHING COMPANY								
	949737	P	05/05/25	0011075	0891		GRADUATION EXPENSES	44.71
VENDOR TOTALS	5,070.76 YTD INVOICED			5,115.76 YTD PAID				44.71
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	949738	P	05/05/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	165.28
	949738	P	05/05/25	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	424.64
VENDOR TOTALS	37,715.45 YTD INVOICED			37,715.45 YTD PAID				589.92

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1925	DANA BISCHOFF								
		949739	P	05/05/25	9201087	0424		CONTRACT GROUNDS SERVICE	80,110.00
	VENDOR TOTALS 430,388.00 YTD INVOICED				463,256.00 YTD			PAID	80,110.00
16646	BLUEGRASS BLAST LLC								
		949740	P	05/05/25	0152836	0610	7210	GENERAL SUPPLIES	1,335.00
	VENDOR TOTALS 1,335.00 YTD INVOICED				1,335.00 YTD			PAID	1,335.00
14205	BOUNCE N ROUND INFLATABLES								
		949741	P	05/05/25	9952104	0679	125L	STUDENT ACTIVITIES	200.00
	VENDOR TOTALS 983.00 YTD INVOICED				983.00 YTD			PAID	200.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33224	C	05/05/25	9201087	0431		NON-TECH-RELATED REPRS & M	74.10
	VENDOR TOTALS 32,360.63 YTD INVOICED				32,400.35 YTD			PAID	74.10
2455	FUSION SITE KENTUCKY, LLC								
		949742	P	05/05/25	9201087	0411		WATER/SEWAGE	890.00
	VENDOR TOTALS 77,425.00 YTD INVOICED				77,425.00 YTD			PAID	890.00
2495	BULLITT CO SHERIFF								
		949743	P	05/05/25	0001071	0311		TAX COLLECTION FEES	8,919.46
	VENDOR TOTALS 1,854,803.15 YTD INVOICED				1,856,559.58 YTD			PAID	8,919.46
6613	CARRIE COMPTON								
		949744	P	05/05/25	0001052	0580		TRAVEL EXPENSES	150.36
	VENDOR TOTALS 3,396.13 YTD INVOICED				3,396.13 YTD			PAID	150.36
5146	CDW-G, LLC								
		949745	P	05/05/25	0002100	0652	162K	SUPPLIES-TECH RELATED DEV	465.84
		949745	P	05/05/25	0071118	0652	SEC6	SUPPLIES-TECH RELATED DEV	886.47
		949745	P	05/05/25	0501118	0652	SEC6	SUPPLIES-TECH RELATED DEV	2,558.15
	VENDOR TOTALS 1,031,435.65 YTD INVOICED				1,041,988.70 YTD			PAID	3,910.46
482	CINTAS								
		33221	C	05/05/25	9201087	0893		UNIFORMS	312.69
	VENDOR TOTALS 20,214.97 YTD INVOICED				20,541.11 YTD			PAID	312.69
3673	COLLEGE BOARD								
		949746	P	05/05/25	0151118	0610	SEC6	GENERAL SUPPLIES	757.44

PAID INVOICES REPORT

WARRANT: 250505F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 9,834.15 YTD INVOICED				9,834.15 YTD PAID				757.44
14819	DOMINIC MCCAMISH								
		949747	P	05/05/25	1102147	0581	106L	TRAVEL MILEAGE	191.39
		949747	P	05/05/25	1102147	0585	106L	TRAVEL - MEALS	59.15
	VENDOR TOTALS 2,361.14 YTD INVOICED				2,361.14 YTD PAID				250.54
841	ELLIS WRECKER SERVICES								
		949748	P	05/05/25	9011096	0349		OTHER PROFESSIONAL SERVICE	250.00
	VENDOR TOTALS 5,482.50 YTD INVOICED				5,482.50 YTD PAID				250.00
14538	ELWOOD STAFFING SERVICES, INC								
		949749	P	05/05/25	9201087	0423		CONTRACT CUSTODIAL	689.47
	VENDOR TOTALS 39,407.69 YTD INVOICED				40,309.49 YTD PAID				689.47
13763	ERIN EMINGTON WHITE								
		949750	P	05/05/25	9332104	0580	125L	TRAVEL EXPENSES	99.90
		949750	P	05/05/25	9332104	0585	125L	TRAVEL - MEALS	70.00
	VENDOR TOTALS 248.85 YTD INVOICED				375.52 YTD PAID				169.90
13329	HORIZON MARKETING GROUP, INC								
		949751	P	05/05/25	0601118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	2,200.00
	VENDOR TOTALS 2,200.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
14426	JASON HENRY								
		949752	P	05/05/25	0001013	0580		TRAVEL EXPENSES	110.80
	VENDOR TOTALS 1,023.85 YTD INVOICED				1,363.26 YTD PAID				110.80
9084	JENNIFER SEGO								
		949753	P	05/05/25	0801077	0580	SEC6	TRAVEL EXPENSES	30.58
	VENDOR TOTALS 359.47 YTD INVOICED				359.47 YTD PAID				30.58
15709	WILLIAM JORDAN HOAGLAND								
		949754	P	05/05/25	0001013	0580		TRAVEL EXPENSES	242.17
	VENDOR TOTALS 2,733.86 YTD INVOICED				3,110.76 YTD PAID				242.17
8591	KAGAN PUBLISHING								
		949755	P	05/05/25	0251053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	1,835.10
		949755	P	05/05/25	0551053	0338	SEC6	REGISTRATION FEES	7,015.41
		949755	P	05/05/25	0552826	0338	7330	REGISTRATION FEES	574.59

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

949759 VOID

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 19,965.25 YTD INVOICED				19,965.25 YTD PAID				9,425.10
16152	KELLY OWEN								
		949756	P	05/05/25	0701077	0580	SEC6	TRAVEL EXPENSES	35.82
	VENDOR TOTALS 341.45 YTD INVOICED				392.62 YTD PAID				35.82
9864	KEVIN ARNOLD								
		949757	P	05/05/25	0001013	0580		TRAVEL EXPENSES	150.99
	VENDOR TOTALS 2,031.85 YTD INVOICED				2,479.59 YTD PAID				150.99
16175	KIMBERLY BRADBURY								
		949758	P	05/05/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.24
	VENDOR TOTALS 461.84 YTD INVOICED				461.84 YTD PAID				30.24
14554	KENTUCKY STATE TREASURER								
		949760	P	05/05/25	0152147	0338	106L	REGISTRATION FEES	300.00
	VENDOR TOTALS 831.25 YTD INVOICED				1,206.25 YTD PAID				300.00
6377	LARRY STEINMETZ								
		949761	P	05/05/25	0161118	0580	SEC6	TRAVEL EXPENSES	988.87
	VENDOR TOTALS 2,255.09 YTD INVOICED				2,255.09 YTD PAID				988.87
15517	LAUREN WAGNER								
		949762	P	05/05/25	0101077	0580	SEC6	TRAVEL EXPENSES	54.18
	VENDOR TOTALS 272.85 YTD INVOICED				344.46 YTD PAID				54.18
12464	LORI MARION								
		949763	P	05/05/25	0061077	0580	SEC6	TRAVEL EXPENSES	41.58
	VENDOR TOTALS 271.63 YTD INVOICED				271.63 YTD PAID				41.58
12665	LOUISVILLE GAS & ELECTRIC								
		949764	P	05/05/25	0601087	0622		ELECTRICITY	7,014.89
	VENDOR TOTALS 1,102,425.68 YTD INVOICED				1,115,205.74 YTD PAID				7,014.89
314	LOWES								
		949765	P	05/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	431.39
	VENDOR TOTALS 43,310.15 YTD INVOICED				45,997.33 YTD PAID				431.39
3966	MILLER TRANSPORTATION, INC								
		33223	C	05/05/25	0152147	0894	348L	INSTRUCTIONAL FIELD TRIPS	1,800.00
		33223	C	05/05/25	0751118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	320.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33223	C	05/05/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	842.50
		33223	C	05/05/25	9342104	0894	125L	INSTRUCTIONAL FIELD TRIPS	760.00
		33223	C	05/05/25	9702104	0894	125L	INSTRUCTIONAL FIELD TRIPS	295.00
VENDOR TOTALS	48,465.00 YTD INVOICED				49,915.00 YTD PAID				4,017.50
15325 ODP BUSINESS SOLUTIONS, LLC									
		949766	P	05/05/25	0001118	0531	BVLA	POSTAGE & PO BOX RENT	400.00
		949766	P	05/05/25	1201198	0531	103X	POSTAGE & PO BOX RENT	189.62
VENDOR TOTALS	28,574.18 YTD INVOICED				28,969.87 YTD PAID				589.62
16255 HERTZBERG-NEW METHOD, INC									
		33227	C	05/05/25	0072826	0610	7347	GENERAL SUPPLIES	50.72
		33227	C	05/05/25	0251059	0641	SEC6	LIBRARY BOOKS	262.87
VENDOR TOTALS	7,101.07 YTD INVOICED				7,101.07 YTD PAID				313.59
16445 PLUMBERS SUPPLY COMPANY									
		949767	P	05/05/25	9201087	0434		BUILDING REPAIRS & MAINT	-48.58
		949767	P	05/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	1,450.27
VENDOR TOTALS	398,428.44 YTD INVOICED				424,837.86 YTD PAID				1,401.69
1125 PORTER PAINT									
		949768	P	05/05/25	9201087	0610		GENERAL SUPPLIES	672.30
VENDOR TOTALS	1,272.30 YTD INVOICED				1,272.30 YTD PAID				672.30
15413 RALPH DEFRANCESCO									
		949769	P	05/05/25	0001013	0580		TRAVEL EXPENSES	173.67
VENDOR TOTALS	1,839.36 YTD INVOICED				1,889.90 YTD PAID				173.67
5116 REALITYWORKS, INC									
		949770	P	05/05/25	0152147	0694	106L	EQUIPMENT SUPPLIES	1,499.00
		949770	P	05/05/25	0162147	0644	106L	TEXTBOOKS	1,058.00
		949770	P	05/05/25	0162147	0694	106L	EQUIPMENT SUPPLIES	520.00
VENDOR TOTALS	27,727.91 YTD INVOICED				27,727.91 YTD PAID				3,077.00
14592 REBECCA JOHNSON									
		949771	P	05/05/25	0011076	0580		TRAVEL EXPENSES	51.24
VENDOR TOTALS	632.32 YTD INVOICED				632.32 YTD PAID				51.24
13304 REPUBLIC SERVICES									
		949772	P	05/05/25	9512077	0423	003L	CONTRACT CUSTODIAL	141.86
VENDOR TOTALS	1,369.72 YTD INVOICED				1,641.22 YTD PAID				141.86

PAID INVOICES REPORT

WARRANT: 250505F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9105	RYAN SEGO								
		949773	P	05/05/25	0801031	0580	SEC6	TRAVEL EXPENSES	13.69
	VENDOR TOTALS	439.35 YTD INVOICED			439.35 YTD PAID				13.69
17900	SALT RIVER RURAL ELECTRIC								
		949774	P	05/05/25	0151087	0622		ELECTRICITY	334.94
	VENDOR TOTALS	1,117,013.50 YTD INVOICED			1,117,013.50 YTD PAID				334.94
10466	SANDERS SALES & SERVICE								
		33226	C	05/05/25	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS	58,161.22 YTD INVOICED			58,161.22 YTD PAID				3,200.00
5208	SARAH SMITH								
		949775	P	05/05/25	0002060	0586	168L	TRAVEL - HOTELS	203.61
	VENDOR TOTALS	1,799.89 YTD INVOICED			1,974.94 YTD PAID				203.61
1888	SCHOLASTIC								
		33222	C	05/05/25	0082797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	694.28
	VENDOR TOTALS	68,219.56 YTD INVOICED			77,424.60 YTD PAID				694.28
15616	SHAMEKA HARDIN								
		949776	P	05/05/25	9302104	0580	125L	TRAVEL EXPENSES	105.17
	VENDOR TOTALS	369.50 YTD INVOICED			641.44 YTD PAID				105.17
5183	SHERRI BISHOP								
		949777	P	05/05/25	9652104	0580	125L	TRAVEL EXPENSES	80.39
	VENDOR TOTALS	457.44 YTD INVOICED			457.44 YTD PAID				80.39
10284	STEFANIE KLEINHOLTER								
		949778	P	05/05/25	0001052	0580		TRAVEL EXPENSES	81.06
	VENDOR TOTALS	928.59 YTD INVOICED			928.59 YTD PAID				81.06
15094	STEPHANIE VOLPERT								
		949779	P	05/05/25	9702104	0580	125L	TRAVEL EXPENSES	33.02
	VENDOR TOTALS	231.29 YTD INVOICED			231.29 YTD PAID				33.02
19300	STOUT'S BUILDING CENTERS								
		949780	P	05/05/25	9201087	0437		PLUMBING REPAIRS & MAINT	8.79
	VENDOR TOTALS	3,275.81 YTD INVOICED			5,526.05 YTD PAID				8.79
17815	S. W. H. SUPPLY CO, INC.								

PAID INVOICES REPORT

WARRANT: 250505F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			33228	C	05/05/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,172.09
	VENDOR TOTALS	2,513.80 YTD INVOICED					2,513.80 YTD		PAID	2,172.09
16408	TAYLOR STRATTON									
			949781	P	05/05/25	0751053	0580	SEC6	TRAVEL EXPENSES	146.20
			949781	P	05/05/25	0751053	0585	SEC6	TRAVEL - MEALS	30.00
	VENDOR TOTALS	1,383.25 YTD INVOICED					1,383.25 YTD		PAID	176.20
19710	TEACHER CREATED MATERIALS									
			949782	P	05/05/25	0802797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	303.87
			949782	P	05/05/25	0802826	0610	7326	GENERAL SUPPLIES	670.38
	VENDOR TOTALS	2,213.44 YTD INVOICED					2,213.44 YTD		PAID	974.25
16664	THE ONLINE ITINERANT									
			949783	P	05/05/25	0001121	0810		DUES & FEES	672.00
	VENDOR TOTALS	672.00 YTD INVOICED					672.00 YTD		PAID	672.00
15732	TOMMEE M CLARK									
			949784	P	05/05/25	0162826	0894	7111	INSTRUCTIONAL FIELD TRIPS	1,050.00
	VENDOR TOTALS	1,050.00 YTD INVOICED					1,050.00 YTD		PAID	1,050.00
15185	TONYA HOLT									
			949785	P	05/05/25	0801077	0580	SEC6	TRAVEL EXPENSES	18.82
	VENDOR TOTALS	1,862.03 YTD INVOICED					1,862.03 YTD		PAID	18.82
6813	VALU DISCOUNT, INC									
			949786	P	05/05/25	0162826	0616	7131	FOOD NON INSTR NON FOOD SV	702.05
	VENDOR TOTALS	9,383.76 YTD INVOICED					9,383.76 YTD		PAID	702.05
16573	ATLAS AMERICAN, LLC									
			949787	P	05/05/25	0801118	0439	SEC6	OTHER REPAIRS	762.00
	VENDOR TOTALS	762.00 YTD INVOICED					762.00 YTD		PAID	762.00
3637	VERIZON									
			949788	P	05/05/25	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS	12,232.80 YTD INVOICED					12,272.81 YTD		PAID	40.01
15366	WAYNE BONNETT									
			949789	P	05/05/25	0001013	0580		TRAVEL EXPENSES	170.31
	VENDOR TOTALS	1,570.02 YTD INVOICED					1,795.14 YTD		PAID	170.31

PAID INVOICES REPORT

WARRANT: 250505LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	195,768.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	171,199.96

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505LR TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33229	C	05/05/25	0015101	0549		OTHER ADVERTISING	885.00
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				885.00
11322 AMY PEPPERS								
	949790	P	05/05/25	1105101	0580		TRAVEL EXPENSES	20.16
VENDOR TOTALS 223.19 YTD INVOICED				223.19 YTD PAID				20.16
15191 CHRISTI KNIGHT								
	949791	P	05/05/25	0075101	0580		TRAVEL EXPENSES	40.95
VENDOR TOTALS 343.64 YTD INVOICED				343.64 YTD PAID				40.95
13856 DR PEPPER SEVEN UP INC								
	949792	P	05/05/25	0075101	0630		FOOD	170.50
VENDOR TOTALS 27,136.50 YTD INVOICED				27,136.50 YTD PAID				170.50
13085 EEC ACQUISTION LLC								
	33230	C	05/05/25	0055101	0433		EQUIPMENT REPAIR & MAINT	330.00
VENDOR TOTALS 20,273.58 YTD INVOICED				20,273.58 YTD PAID				330.00
986 GORDON FOOD SERVICE								
	949793	P	05/05/25	0015101	0583	209X	HAULING OF COMMODITIES	236.80
	949793	P	05/05/25	0055101	0583		HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0055101	0610		GENERAL SUPPLIES	314.45
	949793	P	05/05/25	0055101	0630		FOOD	1,485.71
	949793	P	05/05/25	0065101	0583		HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0065101	0610		GENERAL SUPPLIES	85.30
	949793	P	05/05/25	0065101	0630		FOOD	3,204.19
	949793	P	05/05/25	0075101	0583		HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0075101	0610		GENERAL SUPPLIES	268.26
	949793	P	05/05/25	0075101	0630		FOOD	1,605.02
	949793	P	05/05/25	0085101	0583		HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0085101	0610		GENERAL SUPPLIES	314.36
	949793	P	05/05/25	0085101	0630		FOOD	3,202.29
	949793	P	05/05/25	0095101	0583		HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0095101	0610		GENERAL SUPPLIES	246.59
	949793	P	05/05/25	0095101	0630		FOOD	4,359.77
	949793	P	05/05/25	0105101	0583		HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0105101	0610		GENERAL SUPPLIES	678.84
	949793	P	05/05/25	0105101	0630		FOOD	4,747.72
	949793	P	05/05/25	0155101	0583		HAULING OF COMMODITIES	100.64
	949793	P	05/05/25	0155101	0610		GENERAL SUPPLIES	588.57
	949793	P	05/05/25	0155101	0630		FOOD	5,329.74
	949793	P	05/05/25	0165101	0610		GENERAL SUPPLIES	208.18
	949793	P	05/05/25	0165101	0630		FOOD	6,878.84
	949793	P	05/05/25	0185101	0583		HAULING OF COMMODITIES	11.84

PAID INVOICES REPORT

WARRANT: 250505LR TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949793	P	05/05/25	0185101	0610	GENERAL SUPPLIES	477.36
	949793	P	05/05/25	0185101	0630	FOOD	6,922.75
	949793	P	05/05/25	0205101	0610	GENERAL SUPPLIES	259.98
	949793	P	05/05/25	0205101	0630	FOOD	4,070.20
	949793	P	05/05/25	0255101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0255101	0610	GENERAL SUPPLIES	21.32
	949793	P	05/05/25	0255101	0630	FOOD	3,034.78
	949793	P	05/05/25	0305101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0305101	0610	GENERAL SUPPLIES	284.90
	949793	P	05/05/25	0305101	0630	FOOD	3,279.92
	949793	P	05/05/25	0455101	0610	GENERAL SUPPLIES	124.78
	949793	P	05/05/25	0455101	0630	FOOD	2,916.93
	949793	P	05/05/25	0505101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0505101	0610	GENERAL SUPPLIES	170.93
	949793	P	05/05/25	0505101	0630	FOOD	1,859.88
	949793	P	05/05/25	0555101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0555101	0610	GENERAL SUPPLIES	136.90
	949793	P	05/05/25	0555101	0630	FOOD	2,079.24
	949793	P	05/05/25	0605101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0605101	0610	GENERAL SUPPLIES	198.93
	949793	P	05/05/25	0605101	0630	FOOD	3,055.19
	949793	P	05/05/25	0655101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0655101	0610	GENERAL SUPPLIES	178.23
	949793	P	05/05/25	0655101	0630	FOOD	2,372.59
	949793	P	05/05/25	0705101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0705101	0610	GENERAL SUPPLIES	71.64
	949793	P	05/05/25	0705101	0630	FOOD	982.15
	949793	P	05/05/25	0755101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0755101	0610	GENERAL SUPPLIES	117.27
	949793	P	05/05/25	0755101	0630	FOOD	3,773.56
	949793	P	05/05/25	0785101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0785101	0610	GENERAL SUPPLIES	173.74
	949793	P	05/05/25	0785101	0630	FOOD	1,567.18
	949793	P	05/05/25	0805101	0583	HAULING OF COMMODITIES	11.84
	949793	P	05/05/25	0805101	0610	GENERAL SUPPLIES	274.09
	949793	P	05/05/25	0805101	0630	FOOD	2,272.46
	949793	P	05/05/25	0905101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	0905101	0610	GENERAL SUPPLIES	271.10
	949793	P	05/05/25	0905101	0630	FOOD	2,271.59
	949793	P	05/05/25	1105101	0583	HAULING OF COMMODITIES	5.92
	949793	P	05/05/25	1105101	0610	GENERAL SUPPLIES	10.23
	949793	P	05/05/25	1105101	0630	FOOD	724.56
VENDOR TOTALS 2,421,187.67 YTD INVOICED	2,421,396.11 YTD PAID						77,987.25
11354 KATHERINE JANTZEN							
	949794	P	05/05/25	0455101	0580	TRAVEL EXPENSES	22.68
VENDOR TOTALS 332.03 YTD INVOICED	332.03 YTD PAID						22.68
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC							

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505LR TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949795	P	05/05/25	0155101	0433	EQUIPMENT REPAIR & MAINT	2,140.00
VENDOR TOTALS	2,163,463.27 YTD INVOICED				2,163,463.27 YTD		PAID	2,140.00
10484 KLOSTERMAN BAKING CO.								
		949796	P	05/05/25	0055101	0630	FOOD	123.45
		949796	P	05/05/25	0075101	0630	FOOD	84.75
		949796	P	05/05/25	0095101	0630	FOOD	69.40
		949796	P	05/05/25	0655101	0630	FOOD	149.76
		949796	P	05/05/25	0755101	0630	FOOD	23.66
VENDOR TOTALS	97,541.89 YTD INVOICED				97,541.89 YTD		PAID	451.02
11409 MELISSA HENSLEY								
		949797	P	05/05/25	0255101	0580	TRAVEL EXPENSES	40.32
VENDOR TOTALS	452.57 YTD INVOICED				520.07 YTD		PAID	40.32
13667 PARTSTOWN								
		33231	C	05/05/25	0605101	0433	EQUIPMENT REPAIR & MAINT	798.45
		33231	C	05/05/25	1105101	0433	EQUIPMENT REPAIR & MAINT	7.17
VENDOR TOTALS	12,219.29 YTD INVOICED				12,219.29 YTD		PAID	805.62
11106 PRAIRIE FARMS DAIRY, INC								
		949798	P	05/05/25	0105101	0635	MILK	765.71
		949798	P	05/05/25	0505101	0635S	MILK-SCA	373.61
		949798	P	05/05/25	0755101	0635S	MILK-SCA	182.97
		949798	P	05/05/25	0905101	0635S	MILK-SCA	730.15
VENDOR TOTALS	416,103.93 YTD INVOICED				419,841.03 YTD		PAID	2,052.44
15128 SWEAT, REBECCA								
		949799	P	05/05/25	0905101	0580	TRAVEL EXPENSES	6.30
VENDOR TOTALS	229.26 YTD INVOICED				229.26 YTD		PAID	6.30
9780 SANDRA BRUCKERT								
		949800	P	05/05/25	0555101	0580	TRAVEL EXPENSES	31.42
VENDOR TOTALS	301.26 YTD INVOICED				301.26 YTD		PAID	31.42
10894 TOYYA DAY								
		949801	P	05/05/25	0305101	0580	TRAVEL EXPENSES	63.97
VENDOR TOTALS	951.51 YTD INVOICED				951.51 YTD		PAID	63.97
13335 VELVET ICE CREAM								
		949802	P	05/05/25	0095101	0630	FOOD	262.56

PAID INVOICES REPORT

WARRANT: 250505LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 31,299.60 YTD INVOICED			31,299.60 YTD PAID			262.56
				REPORT TOTALS		85,310.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	83,289.57

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250505WT

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100009156	M	05/05/25	0003213	0914		FOR DEBT SERVICE	165,889.72
	100009156	M	05/05/25	0004112	0832	BD20	INTEREST	165,889.72
	100009156	M	05/05/25	400	5210	BD20	FUND TRANSFER	-165,889.72
							TOTAL FOR 100009156	165,889.72
	100009157	M	05/05/25	0001113	0914		FOR DEBT SERVICE	437,909.06
	100009157	M	05/05/25	0004112	0831	BD18E	REDEMPTION OF PRINCIPAL	295,000.00
	100009157	M	05/05/25	0004112	0832	BD18E	INTEREST	142,909.06
	100009157	M	05/05/25	400	5210	BD18E	FUND TRANSFER	-437,909.06
							TOTAL FOR 100009157	437,909.06
	100009158	M	05/05/25	0003213	0914		FOR DEBT SERVICE	1,254,509.38
	100009158	M	05/05/25	0004112	0832	BD24G	INTEREST	1,254,509.38
	100009158	M	05/05/25	400	5210	BD24G	FUND TRANSFER	-1,254,509.38
							TOTAL FOR 100009158	1,254,509.38
	100009159	M	05/05/25	0003213	0914		FOR DEBT SERVICE	52,125.00
	100009159	M	05/05/25	0004112	0832	BD16	INTEREST	52,125.00
	100009159	M	05/05/25	400	5210	BD16	FUND TRANSFER	-52,125.00

VENDOR TOTALS 14,698,401.64 YTD INVOICED 14,698,401.64 YTD PAID 1,910,433.16

REPORT TOTALS 1,910,433.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	1,910,433.16

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250507F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33234	C	05/07/25	0152797	0559	310LM	OTHER PRINTING	1,190.00
	33234	C	05/07/25	0781077	0610	SEC6	GENERAL SUPPLIES	800.00
	33234	C	05/07/25	9952104	0559	125L	OTHER PRINTING	420.00
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				2,410.00
3422 AMAZON CAPITAL SERVICES, INC								
	949803	P	05/07/25	9702104	0643	125L	SUPPLEMENTARY BKS/STUDY GU	1,794.00
	949804	P	05/07/25	0001118	0610	BVLA	GENERAL SUPPLIES	428.42
	949804	P	05/07/25	0002001	0610	CECCL	GENERAL SUPPLIES	2,206.21
	949804	P	05/07/25	0072826	0695	7347	FURNITURE & FIXTURES SUPPL	388.76
	949804	P	05/07/25	0101118	0610	SEC6	GENERAL SUPPLIES	1.25
	949804	P	05/07/25	0102118	0610	0295	GENERAL SUPPLIES	32.05
	949804	P	05/07/25	0301077	0610	SEC6	GENERAL SUPPLIES	135.40
	949804	P	05/07/25	0301118	0610	SEC6	GENERAL SUPPLIES	748.50
	949804	P	05/07/25	0321198	0610	103X	GENERAL SUPPLIES	648.72
	949804	P	05/07/25	0452826	0610	7315	GENERAL SUPPLIES	46.41
	949804	P	05/07/25	0601118	0610	SEC6	GENERAL SUPPLIES	36.89
	949804	P	05/07/25	0751118	0610	SEC6	GENERAL SUPPLIES	20.99
	949804	P	05/07/25	0781031	0610	SEC6	GENERAL SUPPLIES	288.34
	949804	P	05/07/25	0781077	0610	SEC6	GENERAL SUPPLIES	79.19
	949804	P	05/07/25	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	573.84
	949804	P	05/07/25	0782826	0610	7367	GENERAL SUPPLIES	45.50
	949804	P	05/07/25	0801118	0610	SEC6	GENERAL SUPPLIES	17.94
	949804	P	05/07/25	0802826	0610	7326	GENERAL SUPPLIES	118.29
	949804	P	05/07/25	0901031	0610	SEC6	GENERAL SUPPLIES	84.99
	949804	P	05/07/25	0901077	0610	SEC6	GENERAL SUPPLIES	37.00
	949804	P	05/07/25	1102147	0694	106L	EQUIPMENT SUPPLIES	936.10
	949804	P	05/07/25	9201087	0434		BUILDING REPAIRS & MAINT	9.78
	949804	P	05/07/25	9312104	0610	0224	GENERAL SUPPLIES	6.89
	949804	P	05/07/25	9312104	0610	125L	GENERAL SUPPLIES	450.32
	949804	P	05/07/25	9322104	0679	125L	STUDENT ACTIVITIES	219.15
	949804	P	05/07/25	9362104	0610	MEFUN	GENERAL SUPPLIES	164.11
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				9,519.04
12981 AMTECK LLC								
	949805	P	05/07/25	0061087	0434		BUILDING REPAIRS & MAINT	560.00
	949805	P	05/07/25	9201087	0434		BUILDING REPAIRS & MAINT	606.76
VENDOR TOTALS 82,063.73 YTD INVOICED				88,526.07 YTD PAID				1,166.76
10469 ABNER JOHNSON ENTERPRISES, LLC								
	949806	P	05/07/25	9902104	0679	125L	STUDENT ACTIVITIES	754.15
VENDOR TOTALS 7,690.72 YTD INVOICED				7,690.72 YTD PAID				754.15
12066 AUDIO ENHANCEMENT INC								
	949807	P	05/07/25	0003603	0450	8129	CONSTRUCTION SERVICES	204,837.90

PAID INVOICES REPORT

WARRANT: 250507F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,896,711.88 YTD INVOICED				3,053,333.78 YTD PAID				204,837.90
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
			949808	P	05/07/25	9322104	0894	125L	INSTRUCTIONAL FIELD TRIPS	511.65
	VENDOR TOTALS	37,715.45 YTD INVOICED				37,715.45 YTD PAID				511.65
13112	BERENS-TATE CONSULTING GROUP									
			949809	P	05/07/25	0011080	0349		OTHER PROFESSIONAL SERVICE	3,500.00
	VENDOR TOTALS	3,500.00 YTD INVOICED				3,500.00 YTD PAID				3,500.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
			33233	C	05/07/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,235.43
	VENDOR TOTALS	32,360.63 YTD INVOICED				32,400.35 YTD PAID				2,235.43
16654	CAMBIAR EDUCATION									
			949810	P	05/07/25	0002053	0338	0303	REGISTRATION FEES	15,000.00
	VENDOR TOTALS	15,000.00 YTD INVOICED				15,000.00 YTD PAID				15,000.00
5146	CDW-G, LLC									
			949811	P	05/07/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	68.47
	VENDOR TOTALS	1,031,435.65 YTD INVOICED				1,041,988.70 YTD PAID				68.47
3673	COLLEGE BOARD									
			949812	P	05/07/25	0752118	0338	310L	REGISTRATION FEES	900.00
	VENDOR TOTALS	9,834.15 YTD INVOICED				9,834.15 YTD PAID				900.00
14017	CROOKED RIVER FARMS, LLC									
			949813	P	05/07/25	9952104	0679	125L	STUDENT ACTIVITIES	600.00
	VENDOR TOTALS	2,800.00 YTD INVOICED				2,800.00 YTD PAID				600.00
2396	DAVID JOHNSON									
			949814	P	05/07/25	0001013	0580		TRAVEL EXPENSES	123.35
	VENDOR TOTALS	2,019.13 YTD INVOICED				2,126.01 YTD PAID				123.35
15275	GLOBAL INTERPRETING SERVICES, LLC									
			949815	P	05/07/25	0001124	0349		OTHER PROFESSIONAL SERVICE	728.80
	VENDOR TOTALS	4,376.51 YTD INVOICED				4,376.51 YTD PAID				728.80
14832	INSTRUCTURE, INC									
			949816	P	05/07/25	0781118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	7,980.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250507F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 7,980.00 YTD INVOICED 7,980.00 YTD PAID								7,980.00
16669 AJ SUBS, LLC								
	949817	P	05/07/25	0152826	0610	7202	GENERAL SUPPLIES	838.01
VENDOR TOTALS 838.01 YTD INVOICED 838.01 YTD PAID								838.01
15238 JESSICA LYNN CLARK								
	949818	P	05/07/25	0001842	0580	SRCC	TRAVEL EXPENSES	52.03
VENDOR TOTALS 1,110.69 YTD INVOICED 1,110.69 YTD PAID								52.03
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA								
	949819	P	05/07/25	9702104	0894	125L	INSTRUCTIONAL FIELD TRIPS	1,686.00
VENDOR TOTALS 1,686.00 YTD INVOICED 1,686.00 YTD PAID								1,686.00
4934 KACTE								
	949820	P	05/07/25	0162147	0338	106L	REGISTRATION FEES	1,625.00
VENDOR TOTALS 5,525.00 YTD INVOICED 5,525.00 YTD PAID								1,625.00
13566 KRISTEN MCMILLEN								
	949821	P	05/07/25	0101918	0580	LEAP	TRAVEL EXPENSES	80.18
VENDOR TOTALS 226.80 YTD INVOICED 226.80 YTD PAID								80.18
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	949822	P	05/07/25	0001071	0338		REGISTRATION FEES	225.00
VENDOR TOTALS 144,255.19 YTD INVOICED 153,818.64 YTD PAID								225.00
14966 LAUREN BAKER								
	949823	P	05/07/25	0051077	0580	SEC6	TRAVEL EXPENSES	33.73
VENDOR TOTALS 248.93 YTD INVOICED 248.93 YTD PAID								33.73
16160 KRYSTAL V JARRELL								
	949824	P	05/07/25	0782118	0610	0281	GENERAL SUPPLIES	165.00
VENDOR TOTALS 165.00 YTD INVOICED 165.00 YTD PAID								165.00
12665 LOUISVILLE GAS & ELECTRIC								
	949825	P	05/07/25	0161087	0621		NATURAL GAS	759.34
VENDOR TOTALS 1,102,425.68 YTD INVOICED 1,115,205.74 YTD PAID								759.34
314 LOWES								
	949826	P	05/07/25	9201087	0437		PLUMBING REPAIRS & MAINT	54.98

PAID INVOICES REPORT

WARRANT: 250507F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 43,310.15 YTD INVOICED				45,997.33 YTD			PAID	54.98
16307	MAKENNA SPARKMAN								
		949827	P	05/07/25	0001118	0580		TRAVEL EXPENSES	15.20
	VENDOR TOTALS 64.24 YTD INVOICED				64.24 YTD			PAID	15.20
16561	MARTHA LINK								
		949828	P	05/07/25	9902104	0580	125L	TRAVEL EXPENSES	40.32
	VENDOR TOTALS 100.19 YTD INVOICED				100.19 YTD			PAID	40.32
16640	MCCARTHY STRATEGIC SOLUTIONS, LLC								
		949829	P	05/07/25	0011075	0349		OTHER PROFESSIONAL SERVICE	6,000.00
	VENDOR TOTALS 9,000.00 YTD INVOICED				15,000.00 YTD			PAID	6,000.00
9191	MIRACLE RECREATION								
		949830	P	05/07/25	0102826	0610	7390	GENERAL SUPPLIES	7,418.00
	VENDOR TOTALS 7,418.00 YTD INVOICED				7,418.00 YTD			PAID	7,418.00
14375	MT. WASHINGTON SEWER & WATER								
		949831	P	05/07/25	0091087	0411		WATER/SEWAGE	800.53
		949831	P	05/07/25	0161087	0411		WATER/SEWAGE	1,856.87
		949831	P	05/07/25	0501087	0411		WATER/SEWAGE	417.39
		949831	P	05/07/25	0551087	0411		WATER/SEWAGE	599.20
		949831	P	05/07/25	0601087	0411		WATER/SEWAGE	433.15
		949831	P	05/07/25	0651087	0411		WATER/SEWAGE	689.33
		949831	P	05/07/25	0781087	0411		WATER/SEWAGE	380.31
	VENDOR TOTALS 68,103.60 YTD INVOICED				68,103.60 YTD			PAID	5,176.78
10312	NAEHCY								
		949832	P	05/07/25	0002030	0338	316K	REGISTRATION FEES	1,650.00
	VENDOR TOTALS 1,650.00 YTD INVOICED				1,650.00 YTD			PAID	1,650.00
13133	NATIONAL HEALTHCAREER ASSOCIATION								
		949833	P	05/07/25	0752147	0646	348L	TESTS	903.00
	VENDOR TOTALS 9,219.00 YTD INVOICED				9,219.00 YTD			PAID	903.00
1341	PAT PAYNE DISTRIBUTORS								
		33232	C	05/07/25	0601087	0610		GENERAL SUPPLIES	653.00
	VENDOR TOTALS 4,622.54 YTD INVOICED				4,622.54 YTD			PAID	653.00
7225	PATRICK DURHAM								
		949834	P	05/07/25	0001052	0580		TRAVEL EXPENSES	33.84

PAID INVOICES REPORT

WARRANT: 250507F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 933.00 YTD INVOICED				933.00 YTD PAID				33.84
11329	PROJECT LEAD THE WAY								
		949835	P	05/07/25	0782826	0610	7367	GENERAL SUPPLIES	9,076.00
	VENDOR TOTALS 39,776.25 YTD INVOICED				39,776.25 YTD PAID				9,076.00
16143	FLORIDA RUBBER MULCH DISTRIBUTORS, LLC								
		949836	P	05/07/25	0061077	0698	SEC6	LAWN & LANDSCAPING SUPPLIE	7,800.00
	VENDOR TOTALS 31,822.76 YTD INVOICED				31,822.76 YTD PAID				7,800.00
17900	SALT RIVER RURAL ELECTRIC								
		949837	P	05/07/25	9512077	0622	003L	ELECTRICITY	303.79
	VENDOR TOTALS 1,117,013.50 YTD INVOICED				1,117,013.50 YTD PAID				303.79
18575	THE SHERWIN-WILLIAMS CO								
		949838	P	05/07/25	9201087	0434		BUILDING REPAIRS & MAINT	5,421.16
	VENDOR TOTALS 47,797.09 YTD INVOICED				55,386.94 YTD PAID				5,421.16
993	TOADVINE ENTERPRISES, INC								
		949839	P	05/07/25	9201087	0434		BUILDING REPAIRS & MAINT	3,225.00
	VENDOR TOTALS 1,420,370.50 YTD INVOICED				1,420,370.50 YTD PAID				3,225.00
10320	TROY WOOD								
		949840	P	05/07/25	0011086	0580		TRAVEL EXPENSES	48.72
	VENDOR TOTALS 1,599.50 YTD INVOICED				1,599.50 YTD PAID				48.72
3637	VERIZON								
		949841	P	05/07/25	0011099	0534		CELL PHONE SERVICES	35.01
		949841	P	05/07/25	9201087	0532		TELEPHONE	605.60
	VENDOR TOTALS 12,232.80 YTD INVOICED				12,272.81 YTD PAID				640.61
5450	VINE AND BRANCH LLC								
		949842	P	05/07/25	0101087	0434		BUILDING REPAIRS & MAINT	750.00
		949842	P	05/07/25	9201087	0434		BUILDING REPAIRS & MAINT	725.00
	VENDOR TOTALS 147,914.00 YTD INVOICED				147,914.00 YTD PAID				1,475.00
								REPORT TOTALS	305,735.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	300,436.81

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650	ADRIENNE USHER								
		949843	P	05/13/25	0001052	0580		TRAVEL EXPENSES	227.74
	VENDOR TOTALS	3,335.83 YTD INVOICED				3,335.83 YTD PAID			227.74
11553	AIMEE GREENWELL								
		949844	P	05/13/25	0001037	0580		TRAVEL EXPENSES	46.62
	VENDOR TOTALS	406.80 YTD INVOICED				406.80 YTD PAID			46.62
15266	ALANA KENNEDY-DONICA								
		949845	P	05/13/25	0001121	0580		TRAVEL EXPENSES	38.30
	VENDOR TOTALS	257.60 YTD INVOICED				257.60 YTD PAID			38.30
15638	ALLISON NUCKOLLS								
		949846	P	05/13/25	0001124	0580		TRAVEL EXPENSES	52.08
	VENDOR TOTALS	817.09 YTD INVOICED				817.09 YTD PAID			52.08
14241	ALLISON ROBINSON								
		949847	P	05/13/25	0002024	0580	500LA	TRAVEL EXPENSES	53.51
		949847	P	05/13/25	0012187	0580	617K	TRAVEL EXPENSES	221.02
		949847	P	05/13/25	0012187	0585	617K	TRAVEL - MEALS	120.00
	VENDOR TOTALS	2,296.09 YTD INVOICED				2,296.09 YTD PAID			394.53
15607	AMANDA SANDERS								
		949848	P	05/13/25	0001037	0580		TRAVEL EXPENSES	240.91
	VENDOR TOTALS	2,089.33 YTD INVOICED				2,089.33 YTD PAID			240.91
3422	AMAZON CAPITAL SERVICES, INC								
		949849	P	05/13/25	0001030	0610		GENERAL SUPPLIES	58.20
		949849	P	05/13/25	0001052	0610		GENERAL SUPPLIES	79.95
		949849	P	05/13/25	0002001	0610	CECCL	GENERAL SUPPLIES	1,902.39
		949849	P	05/13/25	0011080	0610		GENERAL SUPPLIES	60.82
		949849	P	05/13/25	0061118	0610	SEC6	GENERAL SUPPLIES	666.05
		949849	P	05/13/25	0062826	0610	7308	GENERAL SUPPLIES	469.05
		949849	P	05/13/25	0101118	0610	SEC6	GENERAL SUPPLIES	-19.87
		949849	P	05/13/25	0151077	0610	SEC6	GENERAL SUPPLIES	215.85
		949849	P	05/13/25	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	489.59
		949849	P	05/13/25	0151118	0610	SEC6	GENERAL SUPPLIES	1,585.06
		949849	P	05/13/25	0162826	0610	7111	GENERAL SUPPLIES	79.98
		949849	P	05/13/25	0201077	0610	SEC6	GENERAL SUPPLIES	546.47
		949849	P	05/13/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	765.84
		949849	P	05/13/25	0301121	0610	SEC6	GENERAL SUPPLIES	19.17
		949849	P	05/13/25	0301121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5.82
		949849	P	05/13/25	0452826	0650	7315	SUPPLIES- TECHNOLOGY RELAT	400.58
		949849	P	05/13/25	0601118	0610	SEC6	GENERAL SUPPLIES	85.52
		949849	P	05/13/25	0602826	0610	7311	GENERAL SUPPLIES	546.62

PAID INVOICES REPORT

WARRANT: 250513F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949849	P	05/13/25	0781077	0610	SEC6	GENERAL SUPPLIES	1,099.05
	949849	P	05/13/25	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	282.28
	949849	P	05/13/25	0781077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	59.99
	949849	P	05/13/25	1101118	0610		GENERAL SUPPLIES	103.92
	949849	P	05/13/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,425.00
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				10,927.33
14398 AMERIGAS PROPANE								
	949850	P	05/13/25	9011096	0623		BOTTLED GAS	686.12
VENDOR TOTALS 63,218.10 YTD INVOICED				65,248.67 YTD PAID				686.12
16168 AMY ALLEN COMPTON								
	949851	P	05/13/25	0001052	0580		TRAVEL EXPENSES	175.05
VENDOR TOTALS 1,222.99 YTD INVOICED				1,222.99 YTD PAID				175.05
16442 AMY RODGERS								
	949852	P	05/13/25	0001037	0580		TRAVEL EXPENSES	24.53
VENDOR TOTALS 123.57 YTD INVOICED				123.57 YTD PAID				24.53
13149 APRIL CASTLE								
	949853	P	05/13/25	0011080	0899A		AUDIT ADJ TO CASH	13.60
VENDOR TOTALS 13.60 YTD INVOICED				13.60 YTD PAID				13.60
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
	949854	P	05/13/25	0151053	0338	SEC6	REGISTRATION FEES	1,256.00
VENDOR TOTALS 1,772.00 YTD INVOICED				1,772.00 YTD PAID				1,256.00
12066 AUDIO ENHANCEMENT INC								
	949855	P	05/13/25	0003603	0450	8129	CONSTRUCTION SERVICES	12,951.18
VENDOR TOTALS 2,896,711.88 YTD INVOICED				3,053,333.78 YTD PAID				12,951.18
9904 BARDSTOWN ENTERPRISES, INC.								
	949856	P	05/13/25	9201087	0425		PEST CONTROL SERVICES	4,485.00
VENDOR TOTALS 47,955.00 YTD INVOICED				50,525.00 YTD PAID				4,485.00
1084 BARNES AND NOBLE								
	949857	P	05/13/25	0001071	0644		TEXTBOOKS	46.85
VENDOR TOTALS 14,754.65 YTD INVOICED				14,754.65 YTD PAID				46.85
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	949858	P	05/13/25	0001052	0894		INSTRUCTIONAL FIELD TRIPS	340.24

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,715.45 YTD INVOICED				37,715.45 YTD PAID			340.24
16567 BERNADETTE COTY								
		949859	P	05/13/25	0001121 0580		TRAVEL EXPENSES	6.30
VENDOR TOTALS	46.72 YTD INVOICED				46.72 YTD PAID			6.30
12513 BRITNEY SUTHERLAND								
		949860	P	05/13/25	0001037 0580		TRAVEL EXPENSES	37.93
VENDOR TOTALS	579.14 YTD INVOICED				579.14 YTD PAID			37.93
15576 BRITTANY GUETIG, SPED								
		949861	P	05/13/25	0001121 0580		TRAVEL EXPENSES	49.18
VENDOR TOTALS	495.41 YTD INVOICED				495.41 YTD PAID			49.18
13855 CREATION GARDENS, INC.								
		949862	P	05/13/25	0152147 0617	106L	FOOD INSTR NON FOOD SERVIC	3,522.28
VENDOR TOTALS	12,489.54 YTD INVOICED				12,489.54 YTD PAID			3,522.28
16174 CYNTHIA LYNN LAGERMANN								
		949863	P	05/13/25	0001124 0580		TRAVEL EXPENSES	64.93
VENDOR TOTALS	664.23 YTD INVOICED				664.23 YTD PAID			64.93
2491 DANITA COBBLE								
		949864	P	05/13/25	0001052 0580		TRAVEL EXPENSES	96.72
VENDOR TOTALS	303.87 YTD INVOICED				303.87 YTD PAID			96.72
8043 DATA LINK COMMUNICATIONS INC								
		949865	P	05/13/25	0062826 0610	7308	GENERAL SUPPLIES	7,099.23
VENDOR TOTALS	142,899.32 YTD INVOICED				142,899.32 YTD PAID			7,099.23
1928 DEBBIE WILLIAMS								
		949866	P	05/13/25	0001121 0580		TRAVEL EXPENSES	42.13
VENDOR TOTALS	401.02 YTD INVOICED				401.02 YTD PAID			42.13
11566 ELIZABETH BRIDWELL								
		949867	P	05/13/25	0001121 0580		TRAVEL EXPENSES	13.02
VENDOR TOTALS	295.34 YTD INVOICED				295.34 YTD PAID			13.02
10656 EMILY CROUCH								
		949868	P	05/13/25	0001121 0580		TRAVEL EXPENSES	27.55

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 325.32 YTD INVOICED						325.32 YTD	PAID	27.55
14433	JEFFREY WALKER								
		949869	P	05/13/25	0001124	0580		TRAVEL EXPENSES	53.00
	VENDOR TOTALS 398.72 YTD INVOICED						398.72 YTD	PAID	53.00
12583	JOSTENS, INC								
		949870	P	05/13/25	0082826	0610	7316	GENERAL SUPPLIES	23.20
	VENDOR TOTALS 6,685.68 YTD INVOICED						6,685.68 YTD	PAID	23.20
14787	JULIE JOHNSON								
		949871	P	05/13/25	0001121	0580		TRAVEL EXPENSES	34.27
	VENDOR TOTALS 97.18 YTD INVOICED						97.18 YTD	PAID	34.27
16683	ROBERT AVOSSA								
		949872	P	05/13/25	0001052	0338		REGISTRATION FEES	5,000.00
	VENDOR TOTALS 5,000.00 YTD INVOICED						5,000.00 YTD	PAID	5,000.00
10105	KACIE FISKE								
		949873	P	05/13/25	0001124	0580		TRAVEL EXPENSES	57.33
	VENDOR TOTALS 810.03 YTD INVOICED						810.03 YTD	PAID	57.33
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		33235	C	05/13/25	0602826	0810	7311	DUES & FEES	450.00
	VENDOR TOTALS 12,038.56 YTD INVOICED						12,068.56 YTD	PAID	450.00
16419	KATIE HAAS								
		949874	P	05/13/25	0001121	0580		TRAVEL EXPENSES	27.72
	VENDOR TOTALS 123.36 YTD INVOICED						123.36 YTD	PAID	27.72
16117	KELSEY LYTLE								
		949875	P	05/13/25	0001121	0580		TRAVEL EXPENSES	37.84
	VENDOR TOTALS 236.08 YTD INVOICED						236.08 YTD	PAID	37.84
14687	KELSEY REYNOLDS (ZMS)								
		949876	P	05/13/25	0002060	0580	168L	TRAVEL EXPENSES	17.93
		949876	P	05/13/25	0002060	0585	168L	TRAVEL - MEALS	120.00
	VENDOR TOTALS 505.63 YTD INVOICED						505.63 YTD	PAID	137.93
10498	KENTUCKY STATE TREASURY ACCT #5077								
		949877	P	05/13/25	0011086	0899		OTHER MISCELLANEOUS	1,180.00

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 15,302.00 YTD INVOICED				15,302.00 YTD PAID			1,180.00
6901	KIM SMITH							
		949878	P	05/13/25	0001037	0580	TRAVEL EXPENSES	22.51
	VENDOR TOTALS 470.88 YTD INVOICED				470.88 YTD PAID			22.51
12298	KIMBERLY WILLOUGHBY, RN							
		949879	P	05/13/25	0001037	0580	TRAVEL EXPENSES	82.99
	VENDOR TOTALS 609.43 YTD INVOICED				609.43 YTD PAID			82.99
6476	KRISTIE MUDD							
		949880	P	05/13/25	0001121	0580	TRAVEL EXPENSES	64.51
	VENDOR TOTALS 799.88 YTD INVOICED				799.88 YTD PAID			64.51
7522	KY SOCIETY FOR TECHNOLOGY IN							
		949881	P	05/13/25	0002118	0338 552KT	REGISTRATION FEES	11,211.54
		949881	P	05/13/25	0002118	0338 552LT	REGISTRATION FEES	2,148.46
	VENDOR TOTALS 17,295.00 YTD INVOICED				17,295.00 YTD PAID			13,360.00
15604	LEAH LANCASTER, SPED							
		949882	P	05/13/25	0001121	0580	TRAVEL EXPENSES	96.47
	VENDOR TOTALS 486.17 YTD INVOICED				486.17 YTD PAID			96.47
11955	LEBANON JUNCTION WATER WORKS							
		949883	P	05/13/25	0301087	0411	WATER/SEWAGE	924.01
	VENDOR TOTALS 9,158.13 YTD INVOICED				10,073.52 YTD PAID			924.01
2956	LEE BARGER							
		949884	P	05/13/25	0001052	0580	TRAVEL EXPENSES	175.05
	VENDOR TOTALS 887.36 YTD INVOICED				887.36 YTD PAID			175.05
13902	LINDSAY MILLER							
		949885	P	05/13/25	0001121	0580	TRAVEL EXPENSES	29.02
	VENDOR TOTALS 241.56 YTD INVOICED				404.33 YTD PAID			29.02
15311	LORA HORNUNG							
		949886	P	05/13/25	0001121	0580	TRAVEL EXPENSES	9.66
	VENDOR TOTALS 177.45 YTD INVOICED				177.45 YTD PAID			9.66
12665	LOUISVILLE GAS & ELECTRIC							
		949887	P	05/13/25	0501087	0621	NATURAL GAS	638.72

PAID INVOICES REPORT

WARRANT: 250513F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,102,425.68 YTD INVOICED						1,115,205.74 YTD PAID		638.72
12735	LOUISVILLE WATER CO									
			949888	P	05/13/25	0051087	0411		WATER/SEWAGE	311.95
			949888	P	05/13/25	0081087	0411		WATER/SEWAGE	1,537.66
			949888	P	05/13/25	0151087	0411		WATER/SEWAGE	9,360.26
			949888	P	05/13/25	0181087	0411		WATER/SEWAGE	452.31
			949888	P	05/13/25	0201087	0411		WATER/SEWAGE	760.70
			949888	P	05/13/25	0901087	0411		WATER/SEWAGE	983.87
			949888	P	05/13/25	1101087	0411		WATER/SEWAGE	251.50
			949888	P	05/13/25	9201087	0411		WATER/SEWAGE	260.04
	VENDOR TOTALS	234,515.24 YTD INVOICED						241,422.91 YTD PAID		13,918.29
4969	LOUISVILLE ZOO									
			949889	P	05/13/25	1102147	0894	106L	INSTRUCTIONAL FIELD TRIPS	240.00
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		240.00
314	LOWES									
			949890	P	05/13/25	9201087	0434		BUILDING REPAIRS & MAINT	186.98
			949890	P	05/13/25	9201087	0437		PLUMBING REPAIRS & MAINT	106.24
	VENDOR TOTALS	43,310.15 YTD INVOICED						45,997.33 YTD PAID		293.22
11861	LUSK MECHANICAL SERVICE									
			949891	P	05/13/25	9201087	0434		BUILDING REPAIRS & MAINT	310.00
	VENDOR TOTALS	518,294.08 YTD INVOICED						518,294.08 YTD PAID		310.00
15263	MARY WRIGHT									
			949892	P	05/13/25	0001124	0580		TRAVEL EXPENSES	69.05
	VENDOR TOTALS	791.07 YTD INVOICED						791.07 YTD PAID		69.05
3411	MATT MURPHY									
			949893	P	05/13/25	0001121	0580		TRAVEL EXPENSES	7.18
			949893	P	05/13/25	0001137	0580		TRAVEL EXPENSES	88.83
	VENDOR TOTALS	1,365.81 YTD INVOICED						1,365.81 YTD PAID		96.01
12788	MAURICE WITHERSPOON									
			949894	P	05/13/25	0162826	0322	7111	EDUCATION CONSULTANT	500.00
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		500.00
13965	MCKENNA TUCKER									
			949895	P	05/13/25	0001121	0580		TRAVEL EXPENSES	9.20

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	173.64 YTD INVOICED				173.64 YTD PAID			9.20
6490 MICHAEL O SEAGO								
		949896	P	05/13/25	0001037 0580		TRAVEL EXPENSES	130.58
VENDOR TOTALS	1,559.83 YTD INVOICED				1,819.85 YTD PAID			130.58
8760 MOBILE MINI, LLC								
		949897	P	05/13/25	0003610 0450	8128	CONSTRUCTION SERVICES	321.15
VENDOR TOTALS	10,497.51 YTD INVOICED				10,835.56 YTD PAID			321.15
15742 NANCY BALE								
		949898	P	05/13/25	0001037 0580		TRAVEL EXPENSES	34.78
VENDOR TOTALS	635.34 YTD INVOICED				698.21 YTD PAID			34.78
14176 NICOLE VITTITOE								
		949899	P	05/13/25	0001037 0580		TRAVEL EXPENSES	69.72
VENDOR TOTALS	657.17 YTD INVOICED				742.35 YTD PAID			69.72
13511 NORMA SLOAN								
		949900	P	05/13/25	0011080 0899A		AUDIT ADJ TO CASH	6.80
VENDOR TOTALS	6.80 YTD INVOICED				6.80 YTD PAID			6.80
15325 ODP BUSINESS SOLUTIONS, LLC								
		949901	P	05/13/25	0301077 0610	SEC6	GENERAL SUPPLIES	124.73
		949901	P	05/13/25	0301118 0610	SEC6	GENERAL SUPPLIES	1,560.00
VENDOR TOTALS	28,574.18 YTD INVOICED				28,969.87 YTD PAID			1,684.73
2380 PAPA JOHN'S								
		949902	P	05/13/25	0151118 0616	SEC6	FOOD NON INSTR NON FOOD SV	2,080.00
VENDOR TOTALS	2,207.83 YTD INVOICED				2,207.83 YTD PAID			2,080.00
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM								
		949903	P	05/13/25	0001052 0449		OTHER RENTAL	300.00
VENDOR TOTALS	6,193.59 YTD INVOICED				6,193.59 YTD PAID			300.00
7785 PAXTON PATTERSON LLC								
		949904	P	05/13/25	0501118 0610	SEC6	GENERAL SUPPLIES	3,595.00
VENDOR TOTALS	29,909.50 YTD INVOICED				29,909.50 YTD PAID			3,595.00
4626 PIONEER NEWS								
		33236	C	05/13/25	0001071 0549		OTHER ADVERTISING	800.00

PAID INVOICES REPORT

WARRANT: 250513F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,983.87 YTD INVOICED						3,983.87 YTD PAID		800.00
13016 SARA HEIL									
		949905	P	05/13/25	0001121	0580		TRAVEL EXPENSES	138.69
VENDOR TOTALS	849.66 YTD INVOICED						849.66 YTD PAID		138.69
11367 SARA SPALDING									
		949906	P	05/13/25	0001121	0580		TRAVEL EXPENSES	31.88
VENDOR TOTALS	90.95 YTD INVOICED						90.95 YTD PAID		31.88
5208 SARAH SMITH									
		949907	P	05/13/25	0002060	0580	168L	TRAVEL EXPENSES	73.08
VENDOR TOTALS	1,799.89 YTD INVOICED						1,974.94 YTD PAID		73.08
18575 THE SHERWIN-WILLIAMS CO									
		949908	P	05/13/25	9201087	0434		BUILDING REPAIRS & MAINT	46.54
VENDOR TOTALS	47,797.09 YTD INVOICED						55,386.94 YTD PAID		46.54
13974 SHIRTS BY DESIGN									
		949909	P	05/13/25	9011092	0893		UNIFORMS	485.00
VENDOR TOTALS	11,503.00 YTD INVOICED						11,503.00 YTD PAID		485.00
13208 STEPHANIE WARNER									
		949910	P	05/13/25	0012187	0585	617K	TRAVEL - MEALS	120.00
VENDOR TOTALS	2,051.06 YTD INVOICED						2,051.06 YTD PAID		120.00
4248 LAURA STONE PT, PSC									
		949911	P	05/13/25	0001121	0349		OTHER PROFESSIONAL SERVICE	4,428.40
VENDOR TOTALS	26,968.28 YTD INVOICED						26,968.28 YTD PAID		4,428.40
15700 TAMMY STEPHENS									
		949912	P	05/13/25	0062118	0339	310L	OTH PROF TRAINING & DEV SV	2,724.64
VENDOR TOTALS	2,724.64 YTD INVOICED						2,724.64 YTD PAID		2,724.64
14381 TARA HADDAWAY									
		949913	P	05/13/25	0002060	0580	168L	TRAVEL EXPENSES	34.73
		949913	P	05/13/25	0002060	0585	168L	TRAVEL - MEALS	120.00
VENDOR TOTALS	666.17 YTD INVOICED						666.17 YTD PAID		154.73
4863 TARA MACKIN									
		949914	P	05/13/25	0001121	0580		TRAVEL EXPENSES	108.44

PAID INVOICES REPORT

WARRANT: 250513F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,217.40 YTD INVOICED				1,217.40 YTD PAID			108.44
10281 TERESA COX								
		949915	P	05/13/25	0001121	0580	TRAVEL EXPENSES	60.86
VENDOR TOTALS	485.33 YTD INVOICED				485.33 YTD PAID			60.86
13424 TRANE U.S., INC								
		949916	P	05/13/25	9201087	0431	NON-TECH-RELATED REPRS & M	143.91
VENDOR TOTALS	1,153,774.37 YTD INVOICED				1,214,492.03 YTD PAID			143.91
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		949917	P	05/13/25	0011099	0345	MEDICAL SERVICES	1,700.00
		949917	P	05/13/25	0015101	0345	MEDICAL SERVICES	300.00
		949917	P	05/13/25	9011091	0345	MEDICAL SERVICES	100.00
		949917	P	05/13/25	9011092	0341	DRUG TESTING	700.00
VENDOR TOTALS	41,620.00 YTD INVOICED				41,620.00 YTD PAID			2,800.00
11282 VALOR LLC								
		949918	P	05/13/25	9011096	0627	DIESEL FUEL	20,687.99
VENDOR TOTALS	530,775.44 YTD INVOICED				551,354.39 YTD PAID			20,687.99
6813 VALU DISCOUNT, INC								
		949919	P	05/13/25	0162826	0610 7107	GENERAL SUPPLIES	49.91
VENDOR TOTALS	9,383.76 YTD INVOICED				9,383.76 YTD PAID			49.91
12197 WHITNEY NICOLE BERRY								
		949920	P	05/13/25	0001121	0580	TRAVEL EXPENSES	60.56
VENDOR TOTALS	924.40 YTD INVOICED				924.40 YTD PAID			60.56
15575 ZARIAH JACKSON, SPED								
		949921	P	05/13/25	0001121	0580	TRAVEL EXPENSES	44.60
VENDOR TOTALS	465.66 YTD INVOICED				465.66 YTD PAID			44.60
							REPORT TOTALS	121,887.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	120,637.34

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250515DD

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100009160	M	05/15/25	10	7421B	ACCOUNTS PAYABLE C CARD	30,030.65
	100009160	M	05/15/25	20	7421B	ACCOUNTS PAYABLE C CARD	9,856.94
	100009160	M	05/15/25	22	7421B	ACCOUNTS PAYABLE C CARD	12,396.28
	100009160	M	05/15/25	36	7421B	ACCOUNTS PAYABLE C CARD	123,789.23
	100009160	M	05/15/25	51	7421B	ACCOUNTS PAYABLE C CARD	4,105.28

VENDOR TOTALS 2,636,220.25 YTD INVOICED 2,976,971.06 YTD PAID 180,178.38

REPORT TOTALS 180,178.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	180,178.38

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250512LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	949922	P	05/13/25	0205101	0433		EQUIPMENT REPAIR & MAINT	267.47
VENDOR TOTALS 1,146,119.19 YTD INVOICED			1,191,722.39 YTD PAID					267.47
9904 BARDSTOWN ENTERPRISES, INC.								
	949923	P	05/13/25	0055101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0065101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0075101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0085101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0095101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0105101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0155101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0165101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0185101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0205101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0255101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0305101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0455101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0505101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0555101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0605101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0655101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0705101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0755101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0785101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0805101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	0905101	0425		PEST CONTROL SERVICES	32.00
	949923	P	05/13/25	1105101	0425		PEST CONTROL SERVICES	32.00
VENDOR TOTALS 47,955.00 YTD INVOICED			50,525.00 YTD PAID					736.00
16041 BRANDIE KEANE								
	949924	P	05/13/25	0055101	0580		TRAVEL EXPENSES	33.39
VENDOR TOTALS 92.07 YTD INVOICED			92.07 YTD PAID					33.39
986 GORDON FOOD SERVICE								
	949925	P	05/13/25	0015101	0583	209X	HAULING OF COMMODITIES	319.70
	949925	P	05/13/25	0055101	0610		GENERAL SUPPLIES	223.02
	949925	P	05/13/25	0055101	0630		FOOD	2,531.26
	949925	P	05/13/25	0065101	0610		GENERAL SUPPLIES	331.79
	949925	P	05/13/25	0065101	0630		FOOD	2,657.38
	949925	P	05/13/25	0075101	0610		GENERAL SUPPLIES	263.12
	949925	P	05/13/25	0075101	0630		FOOD	1,482.74
	949925	P	05/13/25	0085101	0610		GENERAL SUPPLIES	111.21
	949925	P	05/13/25	0085101	0630		FOOD	1,990.87
	949925	P	05/13/25	0095101	0610		GENERAL SUPPLIES	215.39
	949925	P	05/13/25	0095101	0630		FOOD	1,592.18
	949925	P	05/13/25	0105101	0610		GENERAL SUPPLIES	187.16
	949925	P	05/13/25	0105101	0630		FOOD	3,679.02

PAID INVOICES REPORT

WARRANT: 250512LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949925	P	05/13/25	0155101	0610	GENERAL SUPPLIES	40.56
	949925	P	05/13/25	0155101	0630	FOOD	4,577.74
	949925	P	05/13/25	0165101	0610	GENERAL SUPPLIES	318.65
	949925	P	05/13/25	0165101	0630	FOOD	6,370.32
	949925	P	05/13/25	0185101	0630	FOOD	814.91
	949925	P	05/13/25	0205101	0610	GENERAL SUPPLIES	85.43
	949925	P	05/13/25	0205101	0630	FOOD	1,858.20
	949925	P	05/13/25	0255101	0610	GENERAL SUPPLIES	188.90
	949925	P	05/13/25	0255101	0630	FOOD	2,883.32
	949925	P	05/13/25	0305101	0630	FOOD	1,743.61
	949925	P	05/13/25	0455101	0610	GENERAL SUPPLIES	184.34
	949925	P	05/13/25	0455101	0630	FOOD	1,489.49
	949925	P	05/13/25	0505101	0610	GENERAL SUPPLIES	39.38
	949925	P	05/13/25	0505101	0630	FOOD	1,811.63
	949925	P	05/13/25	0555101	0610	GENERAL SUPPLIES	104.74
	949925	P	05/13/25	0555101	0630	FOOD	2,336.23
	949925	P	05/13/25	0605101	0610	GENERAL SUPPLIES	242.18
	949925	P	05/13/25	0605101	0630	FOOD	2,706.12
	949925	P	05/13/25	0655101	0610	GENERAL SUPPLIES	69.57
	949925	P	05/13/25	0655101	0630	FOOD	3,016.82
	949925	P	05/13/25	0705101	0610	GENERAL SUPPLIES	41.06
	949925	P	05/13/25	0705101	0630	FOOD	740.71
	949925	P	05/13/25	0755101	0610	GENERAL SUPPLIES	125.24
	949925	P	05/13/25	0755101	0630	FOOD	3,593.86
	949925	P	05/13/25	0785101	0610	GENERAL SUPPLIES	151.95
	949925	P	05/13/25	0785101	0630	FOOD	2,139.88
	949925	P	05/13/25	0805101	0610	GENERAL SUPPLIES	123.19
	949925	P	05/13/25	0805101	0630	FOOD	1,564.50
	949925	P	05/13/25	0905101	0610	GENERAL SUPPLIES	217.66
	949925	P	05/13/25	0905101	0630	FOOD	2,404.70
	949925	P	05/13/25	1105101	0610	GENERAL SUPPLIES	81.25
	949925	P	05/13/25	1105101	0630	FOOD	254.47
VENDOR TOTALS	2,421,187.67 YTD INVOICED			2,421,396.11 YTD PAID			57,905.45
14369 KAREN RODRIGUEZ							
	949926	P	05/13/25	0165101	0580	TRAVEL EXPENSES	42.84
VENDOR TOTALS	406.33 YTD INVOICED			406.33 YTD PAID			42.84
10484 KLOSTERMAN BAKING CO.							
	949927	P	05/13/25	0055101	0630	FOOD	169.79
	949927	P	05/13/25	0065101	0630	FOOD	260.21
	949927	P	05/13/25	0075101	0630	FOOD	136.32
	949927	P	05/13/25	0085101	0630	FOOD	317.24
	949927	P	05/13/25	0095101	0630	FOOD	76.75
	949927	P	05/13/25	0105101	0630	FOOD	392.75
	949927	P	05/13/25	0165101	0630	FOOD	184.20
	949927	P	05/13/25	0185101	0630	FOOD	245.25
	949927	P	05/13/25	0205101	0630	FOOD	457.01
	949927	P	05/13/25	0255101	0630	FOOD	136.28

PAID INVOICES REPORT

WARRANT: 250512LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		949927	P	05/13/25	0305101	0630	FOOD	50.92
		949927	P	05/13/25	0455101	0630	FOOD	143.62
		949927	P	05/13/25	0505101	0630	FOOD	199.55
		949927	P	05/13/25	0605101	0630	FOOD	200.68
		949927	P	05/13/25	0655101	0630	FOOD	253.10
		949927	P	05/13/25	0755101	0630	FOOD	207.59
		949927	P	05/13/25	0785101	0630	FOOD	250.38
		949927	P	05/13/25	0805101	0630	FOOD	147.36
		949927	P	05/13/25	0905101	0630	FOOD	141.15
		949927	P	05/13/25	1105101	0630	FOOD	46.05
	VENDOR TOTALS	97,541.89 YTD INVOICED			97,541.89 YTD PAID			4,016.20
555555	LUNCH ACCT REFUNDS							
		949928	P	05/13/25	0755101	0699	REIMBURSEMENTS	26.75
	VENDOR TOTALS	1,719.78 YTD INVOICED			2,034.18 YTD PAID			26.75
13667	PARTSTOWN							
		33237	C	05/13/25	0605101	0433	EQUIPMENT REPAIR & MAINT	99.28
		33237	C	05/13/25	0655101	0433	EQUIPMENT REPAIR & MAINT	260.27
	VENDOR TOTALS	12,219.29 YTD INVOICED			12,219.29 YTD PAID			359.55
16445	PLUMBERS SUPPLY COMPANY							
		949929	P	05/13/25	1105101	0433	EQUIPMENT REPAIR & MAINT	339.97
	VENDOR TOTALS	398,428.44 YTD INVOICED			424,837.86 YTD PAID			339.97
11106	PRAIRIE FARMS DAIRY, INC							
		949930	P	05/13/25	0055101	0635S	MILK-SCA	373.41
		949930	P	05/13/25	0065101	0635S	MILK-SCA	780.01
		949930	P	05/13/25	0075101	0635S	MILK-SCA	470.83
		949930	P	05/13/25	0085101	0635	MILK	811.90
		949930	P	05/13/25	0095101	0635S	MILK-SCA	373.41
		949930	P	05/13/25	0105101	0635	MILK	520.55
		949930	P	05/13/25	0155101	0635S	MILK-SCA	682.54
		949930	P	05/13/25	0165101	0635S	MILK-SCA	455.16
		949930	P	05/13/25	0185101	0635S	MILK-SCA	327.90
		949930	P	05/13/25	0205101	0635S	MILK-SCA	647.80
		949930	P	05/13/25	0255101	0635S	MILK-SCA	405.95
		949930	P	05/13/25	0305101	0635S	MILK-SCA	1,087.89
		949930	P	05/13/25	0455101	0635S	MILK-SCA	812.70
		949930	P	05/13/25	0505101	0635S	MILK-SCA	308.33
		949930	P	05/13/25	0555101	0635S	MILK-SCA	779.36
		949930	P	05/13/25	0605101	0635S	MILK-SCA	876.18
		949930	P	05/13/25	0655101	0635S	MILK-SCA	957.73
		949930	P	05/13/25	0705101	0635S	MILK-SCA	162.50
		949930	P	05/13/25	0755101	0635S	MILK-SCA	425.12
		949930	P	05/13/25	0785101	0635S	MILK-SCA	648.40
		949930	P	05/13/25	0805101	0635S	MILK-SCA	1,136.10

PAID INVOICES REPORT

WARRANT: 250512LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949930	P	05/13/25	1105101	0635S	MILK-SCA	129.96
VENDOR TOTALS 416,103.93 YTD INVOICED				419,841.03 YTD		PAID	13,173.73
15142 GUSTAVE A LARSON							
	949931	P	05/13/25	0505101	0433	EQUIPMENT REPAIR & MAINT	424.85
	949931	P	05/13/25	0805101	0433	EQUIPMENT REPAIR & MAINT	464.50
VENDOR TOTALS 63,417.02 YTD INVOICED				63,417.02 YTD		PAID	889.35
7875 SMART SYSTEMS							
	949932	P	05/13/25	0055101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0085101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0095101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0155101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0165101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0185101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0205101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0305101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0505101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0555101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0605101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0655101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0785101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	0905101	0610	GENERAL SUPPLIES	305.00
	949932	P	05/13/25	1105101	0610	GENERAL SUPPLIES	305.00
VENDOR TOTALS 27,557.80 YTD INVOICED				27,557.80 YTD		PAID	4,575.00
12543 CHRISTOPHER TODD CRUMBACKER							
	949933	P	05/13/25	0015101	0580	TRAVEL EXPENSES	133.77
VENDOR TOTALS 2,293.92 YTD INVOICED				2,440.17 YTD		PAID	133.77
13335 VELVET ICE CREAM							
	949934	P	05/13/25	0065101	0630	FOOD	124.80
	949934	P	05/13/25	0155101	0630	FOOD	115.92
	949934	P	05/13/25	0785101	0630	FOOD	238.08
VENDOR TOTALS 31,299.60 YTD INVOICED				31,299.60 YTD		PAID	478.80
						REPORT TOTALS	82,978.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	82,618.72

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC									
		33247	C	05/15/25	0052826	0559	7306	OTHER PRINTING	2,261.82
VENDOR TOTALS	11,583.33 YTD INVOICED				11,583.33 YTD PAID				2,261.82
10172 A PLUS SIGNS, LLC									
		33246	C	05/15/25	0071077	0559	SEC6	OTHER PRINTING	2,750.00
		33246	C	05/15/25	0552826	0559	7330	OTHER PRINTING	198.00
VENDOR TOTALS	135,818.53 YTD INVOICED				137,454.78 YTD PAID				2,948.00
1712 ADOBE SYSTEMS, INC									
		949935	P	05/15/25	0011099	0653		SOFTWARE TECHNOLOGY RELATE	1,773.60
VENDOR TOTALS	1,773.60 YTD INVOICED				1,773.60 YTD PAID				1,773.60
11317 ALL ABOUNCE FUN LLC									
		949936	P	05/15/25	9702104	0679	125L	STUDENT ACTIVITIES	400.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID				400.00
13901 ALTHEA HURT									
		949937	P	05/15/25	0011099	0580		TRAVEL EXPENSES	41.85
VENDOR TOTALS	494.34 YTD INVOICED				494.34 YTD PAID				41.85
3422 AMAZON CAPITAL SERVICES, INC									
		949938	P	05/15/25	0001030	0610		GENERAL SUPPLIES	177.23
		949938	P	05/15/25	0001052	0610		GENERAL SUPPLIES	375.06
		949938	P	05/15/25	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	167.05
		949938	P	05/15/25	0001124	0610		GENERAL SUPPLIES	84.80
		949938	P	05/15/25	0001124	0643		SUPPLEMENTARY BKS/STUDY GU	29.99
		949938	P	05/15/25	0002001	0610	CECCL	GENERAL SUPPLIES	1,288.97
		949938	P	05/15/25	0011080	0695		FURNITURE & FIXTURES SUPPL	92.99
		949938	P	05/15/25	0011099	0610		GENERAL SUPPLIES	75.44
		949938	P	05/15/25	0011099	0616		FOOD NON INSTR NON FOOD SV	21.61
		949938	P	05/15/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	431.48
		949938	P	05/15/25	0061118	0610	SEC6	GENERAL SUPPLIES	214.25
		949938	P	05/15/25	0071118	0610	SEC6	GENERAL SUPPLIES	560.76
		949938	P	05/15/25	0082826	0610	7362	GENERAL SUPPLIES	156.25
		949938	P	05/15/25	0091118	0610	SEC6	GENERAL SUPPLIES	40.14
		949938	P	05/15/25	0151118	0610	SEC6	GENERAL SUPPLIES	445.79
		949938	P	05/15/25	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	324.95
		949938	P	05/15/25	0162826	0610	7106	GENERAL SUPPLIES	396.72
		949938	P	05/15/25	0182826	0610	7309	GENERAL SUPPLIES	38.70
		949938	P	05/15/25	0301118	0610	SEC6	GENERAL SUPPLIES	109.41
		949938	P	05/15/25	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	50.95
		949938	P	05/15/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,647.40
		949938	P	05/15/25	0651118	0610	SEC6	GENERAL SUPPLIES	303.64
		949938	P	05/15/25	0781077	0610	SEC6	GENERAL SUPPLIES	-1,320.00
		949938	P	05/15/25	0901031	0610	SEC6	GENERAL SUPPLIES	64.33

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	949938	P	05/15/25	1102147	0694	106L	EQUIPMENT SUPPLIES	504.58
	949938	P	05/15/25	9001118	0610		GENERAL SUPPLIES	68.93
	949938	P	05/15/25	9201087	0434		BUILDING REPAIRS & MAINT	215.97
	949938	P	05/15/25	9752104	0610	125L	GENERAL SUPPLIES	999.26
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				7,566.65
640 AMERICAN BUS & ACCESSORIES INC								
	949939	P	05/15/25	9011096	0663		REPAIR PARTS	573.02
VENDOR TOTALS 45,490.00 YTD INVOICED				45,490.00 YTD PAID				573.02
14398 AMERIGAS PROPANE								
	949940	P	05/15/25	9011096	0623		BOTTLED GAS	3,748.67
VENDOR TOTALS 63,218.10 YTD INVOICED				65,248.67 YTD PAID				3,748.67
12981 AMTECK LLC								
	949941	P	05/15/25	9201087	0434		BUILDING REPAIRS & MAINT	280.00
VENDOR TOTALS 82,063.73 YTD INVOICED				88,526.07 YTD PAID				280.00
7924 ANIXTER INC								
	949942	P	05/15/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	751.78
VENDOR TOTALS 44,222.76 YTD INVOICED				44,222.76 YTD PAID				751.78
11469 APLUS PAPER SHREDDING								
	949943	P	05/15/25	0011086	0349		OTHER PROFESSIONAL SERVICE	407.08
VENDOR TOTALS 13,306.02 YTD INVOICED				13,697.74 YTD PAID				407.08
15273 ARAMSCO, INC								
	949944	P	05/15/25	0071087	0610		GENERAL SUPPLIES	1,916.91
	949944	P	05/15/25	0081087	0610		GENERAL SUPPLIES	3,183.41
	949944	P	05/15/25	0091087	0610		GENERAL SUPPLIES	3,238.20
	949944	P	05/15/25	0101087	0610		GENERAL SUPPLIES	3,324.95
	949944	P	05/15/25	0151087	0610		GENERAL SUPPLIES	2,760.53
	949944	P	05/15/25	0501087	0610		GENERAL SUPPLIES	1,439.10
VENDOR TOTALS 202,914.82 YTD INVOICED				205,055.88 YTD PAID				15,863.10
20615 ASCENDANCE TRUCKS, LLC								
	949945	P	05/15/25	9011096	0663		REPAIR PARTS	4,502.31
VENDOR TOTALS 97,645.46 YTD INVOICED				99,288.76 YTD PAID				4,502.31
10469 ABNER JOHNSON ENTERPRISES, LLC								
	949946	P	05/15/25	9902104	0679	125L	STUDENT ACTIVITIES	918.15

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,690.72 YTD INVOICED				7,690.72 YTD PAID				918.15
15613	BCPS BULITT COUNTY PUBLIC SCHOOLS								
		949947	P	05/15/25	9752104	0610	CLFRC	GENERAL SUPPLIES	82.24
		949947	P	05/15/25	9752104	0894	125L	INSTRUCTIONAL FIELD TRIPS	400.00
	VENDOR TOTALS 648.96 YTD INVOICED				648.96 YTD PAID				482.24
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		949948	P	05/15/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	185.92
		949948	P	05/15/25	9322104	0894	125L	INSTRUCTIONAL FIELD TRIPS	327.68
	VENDOR TOTALS 37,715.45 YTD INVOICED				37,715.45 YTD PAID				513.60
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		33242	C	05/15/25	9201087	0352		OTHER TECHNICAL SERVICES	570.00
	VENDOR TOTALS 8,307.00 YTD INVOICED				8,307.00 YTD PAID				570.00
6159	BEVERLY STANGEL								
		949949	P	05/15/25	0252118	0580	310L	TRAVEL EXPENSES	20.00
	VENDOR TOTALS 20.00 YTD INVOICED				20.00 YTD PAID				20.00
2130	BOUND TO STAY BOUND BOOKS								
		33241	C	05/15/25	0102860	0641	7333	LIBRARY BOOKS	24.13
	VENDOR TOTALS 8,015.95 YTD INVOICED				8,015.95 YTD PAID				24.13
2495	BULLITT CO SHERIFF								
		949950	P	05/15/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	12,972.00
	VENDOR TOTALS 1,854,803.15 YTD INVOICED				1,856,559.58 YTD PAID				12,972.00
482	CINTAS								
		33238	C	05/15/25	9011096	0893		UNIFORMS	102.77
		33239	C	05/15/25	9201087	0893		UNIFORMS	319.86
	VENDOR TOTALS 20,214.97 YTD INVOICED				20,541.11 YTD PAID				422.63
186	CITY OF HILLVIEW								
		949951	P	05/15/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,535.50
	VENDOR TOTALS 35,005.50 YTD INVOICED				35,005.50 YTD PAID				4,535.50
187	CITY OF PIONEER VILLAGE								
		949952	P	05/15/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,392.00
	VENDOR TOTALS 55,272.00 YTD INVOICED				55,272.00 YTD PAID				6,392.00

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14017	CROOKED RIVER FARMS, LLC								
		949953	P	05/15/25	9652104	0679	125L	STUDENT ACTIVITIES	650.00
	VENDOR TOTALS	2,800.00 YTD INVOICED			2,800.00 YTD PAID				650.00
4700	CURRICULUM ASSOCIATES, LLC								
		949954	P	05/15/25	0651118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,468.00
		949954	P	05/15/25	0702118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,096.50
	VENDOR TOTALS	386,008.50 YTD INVOICED			386,008.50 YTD PAID				4,564.50
8043	DATA LINK COMMUNICATIONS INC								
		949955	P	05/15/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	24,972.29
	VENDOR TOTALS	142,899.32 YTD INVOICED			142,899.32 YTD PAID				24,972.29
6165	DEBORAH BLAIR								
		949956	P	05/15/25	0011080	0899A		AUDIT ADJ TO CASH	30.42
	VENDOR TOTALS	30.42 YTD INVOICED			30.42 YTD PAID				30.42
16612	JAMES W SHIELDS								
		949957	P	05/15/25	9702104	0679	125L	STUDENT ACTIVITIES	600.00
	VENDOR TOTALS	1,400.00 YTD INVOICED			1,400.00 YTD PAID				600.00
14538	ELWOOD STAFFING SERVICES, INC								
		949958	P	05/15/25	9201087	0423		CONTRACT CUSTODIAL	280.80
	VENDOR TOTALS	39,407.69 YTD INVOICED			40,309.49 YTD PAID				280.80
13980	ENTERTAINMENT INDUSTRY SERVICES, LLC								
		949959	P	05/15/25	0001013	0349		OTHER PROFESSIONAL SERVICE	540.00
	VENDOR TOTALS	1,522.93 YTD INVOICED			1,522.93 YTD PAID				540.00
12085	FERGUSON								
		949960	P	05/15/25	9201087	0437		PLUMBING REPAIRS & MAINT	320.58
	VENDOR TOTALS	5,845.61 YTD INVOICED			6,575.61 YTD PAID				320.58
986	GORDON FOOD SERVICE								
		949961	P	05/15/25	0162147	0617	106L	FOOD INSTR NON FOOD SERVIC	345.25
	VENDOR TOTALS	2,421,187.67 YTD INVOICED			2,421,396.11 YTD PAID				345.25
6574	HERFF JONES, INC.								
		949962	P	05/15/25	0151077	0610	SEC6	GENERAL SUPPLIES	1,600.50
	VENDOR TOTALS	1,710.40 YTD INVOICED			1,710.40 YTD PAID				1,600.50

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250515F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14630	INFOHANDLER.COM INC.								
		949963	P	05/15/25	0001121	0319		OTHER ADMINISTRATIVE SERVI	354.77
	VENDOR TOTALS	21,856.81 YTD INVOICED			21,856.81 YTD			PAID	354.77
14301	JASPER ENGINE EXCHANGE INC								
		949964	P	05/15/25	9011096	0663		REPAIR PARTS	1,830.00
	VENDOR TOTALS	1,830.00 YTD INVOICED			1,830.00 YTD			PAID	1,830.00
12583	JOSTENS, INC								
		949965	P	05/15/25	0902826	0610	7307	GENERAL SUPPLIES	618.76
	VENDOR TOTALS	6,685.68 YTD INVOICED			6,685.68 YTD			PAID	618.76
10441	JW PEPPER MUSIC COMPANY								
		33248	C	05/15/25	0161118	0610	SEC6	GENERAL SUPPLIES	1,290.44
	VENDOR TOTALS	6,165.89 YTD INVOICED			6,165.89 YTD			PAID	1,290.44
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		949966	P	05/15/25	0002060	0338	168L	REGISTRATION FEES	419.00
		949966	P	05/15/25	0452826	0338	7315	REGISTRATION FEES	365.94
	VENDOR TOTALS	33,566.46 YTD INVOICED			33,985.46 YTD			PAID	784.94
3319	KENTUCKY CHAMBER OF COMMERCE								
		33243	C	05/15/25	0011080	0810		DUES & FEES	2,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD			PAID	2,000.00
10940	KENWAY DISTRIBUTORS, INC.								
		949967	P	05/15/25	9201087	0433		EQUIPMENT REPAIR & MAINT	57.72
	VENDOR TOTALS	13,871.21 YTD INVOICED			13,871.21 YTD			PAID	57.72
2332	KET FOUNDATION INC								
		949968	P	05/15/25	0651077	0810	SEC6	DUES & FEES	135.00
	VENDOR TOTALS	2,485.00 YTD INVOICED			2,485.00 YTD			PAID	135.00
16002	KIMBERLY GREEN								
		949969	P	05/15/25	0011080	0899A		AUDIT ADJ TO CASH	6.00
	VENDOR TOTALS	6.00 YTD INVOICED			6.00 YTD			PAID	6.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		949970	P	05/15/25	0001071	0338		REGISTRATION FEES	250.00
	VENDOR TOTALS	144,255.19 YTD INVOICED			153,818.64 YTD			PAID	250.00

PAID INVOICES REPORT

WARRANT: 250515F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5845	KYLE DOWNS								
		949971	P	05/15/25	0161118	0580	SEC6	TRAVEL EXPENSES	189.43
	VENDOR TOTALS	3,380.20 YTD INVOICED				3,560.20 YTD PAID			189.43
14415	LANGUAGE IN MOTION								
		949972	P	05/15/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	548.75
	VENDOR TOTALS	33,894.50 YTD INVOICED				33,894.50 YTD PAID			548.75
12862	LIBERTY MUTUAL INSURANCE								
		949973	P	05/15/25	9011096	0521		PUPIL TRANSPORTATION INSUR	53.92
	VENDOR TOTALS	743,734.99 YTD INVOICED				743,734.99 YTD PAID			53.92
15251	JOSHUA LIMBRICK								
		949974	P	05/15/25	9011096	0433		EQUIPMENT REPAIR & MAINT	485.00
	VENDOR TOTALS	10,715.00 YTD INVOICED				10,715.00 YTD PAID			485.00
14829	LISA HESTER								
		949975	P	05/15/25	0451077	0580	SEC6	TRAVEL EXPENSES	38.30
	VENDOR TOTALS	324.96 YTD INVOICED				324.96 YTD PAID			38.30
12204	LISA LEWIS								
		949976	P	05/15/25	0011080	0580		TRAVEL EXPENSES	107.64
		949976	P	05/15/25	0011080	0585		TRAVEL - MEALS	15.00
	VENDOR TOTALS	465.54 YTD INVOICED				465.54 YTD PAID			122.64
16642	LIVESCHOOL, INC								
		949977	P	05/15/25	0651118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,959.80
	VENDOR TOTALS	3,959.80 YTD INVOICED				3,959.80 YTD PAID			3,959.80
12665	LOUISVILLE GAS & ELECTRIC								
		949978	P	05/15/25	0051087	0621		NATURAL GAS	275.34
		949978	P	05/15/25	0061087	0621		NATURAL GAS	493.70
		949978	P	05/15/25	0061087	0622		ELECTRICITY	7,801.17
		949978	P	05/15/25	0071087	0622		ELECTRICITY	6,392.21
		949978	P	05/15/25	0081087	0621		NATURAL GAS	663.39
		949978	P	05/15/25	0081087	0622		ELECTRICITY	7,569.43
		949978	P	05/15/25	0151087	0621		NATURAL GAS	907.28
		949978	P	05/15/25	0181087	0622		ELECTRICITY	6,394.26
		949978	P	05/15/25	0201087	0621		NATURAL GAS	431.99
		949978	P	05/15/25	0251087	0622		ELECTRICITY	9,834.33
		949978	P	05/15/25	0301087	0621		NATURAL GAS	683.41
		949978	P	05/15/25	0451087	0621		NATURAL GAS	207.40
		949978	P	05/15/25	0451087	0622		ELECTRICITY	4,209.43
		949978	P	05/15/25	0551087	0621		NATURAL GAS	91.06

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	949978	P	05/15/25	0651087 0621		NATURAL GAS	775.66
	949978	P	05/15/25	0751087 0621		NATURAL GAS	924.54
	949978	P	05/15/25	0751087 0622		ELECTRICITY	18,577.86
	949978	P	05/15/25	0801087 0621		NATURAL GAS	243.54
	949978	P	05/15/25	0801087 0622		ELECTRICITY	6,642.87
	949978	P	05/15/25	0901087 0621		NATURAL GAS	478.63
	949978	P	05/15/25	1101087 0621		NATURAL GAS	82.10
	949978	P	05/15/25	9011087 0621		NATURAL GAS	270.04
	949978	P	05/15/25	9201087 0621		NATURAL GAS	381.14
	949978	P	05/15/25	9201087 0622		ELECTRICITY	543.01
VENDOR TOTALS	1,102,425.68 YTD INVOICED			1,115,205.74 YTD PAID			74,873.79
314 LOWES							
	949979	P	05/15/25	9201087 0434		BUILDING REPAIRS & MAINT	40.77
	949979	P	05/15/25	9201087 0437		PLUMBING REPAIRS & MAINT	35.86
	949979	P	05/15/25	9201087 0610		GENERAL SUPPLIES	647.70
VENDOR TOTALS	43,310.15 YTD INVOICED			45,997.33 YTD PAID			724.33
15966 MAGGIE BLEDSOE							
	949980	P	05/15/25	0011080 0899A		AUDIT ADJ TO CASH	13.60
VENDOR TOTALS	13.60 YTD INVOICED			13.60 YTD PAID			13.60
3966 MILLER TRANSPORTATION, INC							
	33244	C	05/15/25	1101118 0894	BAMS	INSTRUCTIONAL FIELD TRIPS	617.50
	33244	C	05/15/25	9652104 0894	125L	INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS	48,465.00 YTD INVOICED			49,915.00 YTD PAID			937.50
4487 MOREHEAD STATE UNIVERSITY							
	949981	P	05/15/25	0001052 0338		REGISTRATION FEES	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00
6918 MT WASHINGTON POLICE DEPARTMENT							
	949982	P	05/15/25	0001060 0349	SAFE	OTHER PROFESSIONAL SERVICE	18,048.00
VENDOR TOTALS	155,876.25 YTD INVOICED			155,876.25 YTD PAID			18,048.00
16301 NICOLE CUNNINGHAM							
	949983	P	05/15/25	0651077 0580	SEC6	TRAVEL EXPENSES	56.76
VENDOR TOTALS	314.15 YTD INVOICED			314.15 YTD PAID			56.76
16012 OTUS INC							
	949984	P	05/15/25	0001052 0735		TECH SOFTWARE	90,720.00
VENDOR TOTALS	146,445.00 YTD INVOICED			146,445.00 YTD PAID			90,720.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16180 W.H. PAIGE AND CO, INC								
	949985	P	05/15/25	0161118	0610	SEC6	GENERAL SUPPLIES	1,488.35
VENDOR TOTALS 5,246.34 YTD INVOICED				5,246.34 YTD PAID				1,488.35
16255 HERTZBERG-NEW METHOD, INC								
	33249	C	05/15/25	0251059	0641	SEC6	LIBRARY BOOKS	141.69
VENDOR TOTALS 7,101.07 YTD INVOICED				7,101.07 YTD PAID				141.69
4626 PIONEER NEWS								
	33245	C	05/15/25	0002024	0542	500LA	NEWSPAPER ADVERTISING	800.00
VENDOR TOTALS 3,983.87 YTD INVOICED				3,983.87 YTD PAID				800.00
16445 PLUMBERS SUPPLY COMPANY								
	949986	P	05/15/25	9201087	0437		PLUMBING REPAIRS & MAINT	730.86
VENDOR TOTALS 398,428.44 YTD INVOICED				424,837.86 YTD PAID				730.86
15142 GUSTAVE A LARSON								
	949987	P	05/15/25	9201087	0431		NON-TECH-RELATED REPRS & M	91.20
VENDOR TOTALS 63,417.02 YTD INVOICED				63,417.02 YTD PAID				91.20
14338 QUADIENT LEASING USA, INC								
	949988	P	05/15/25	0011086	0531		POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS 18,991.09 YTD INVOICED				19,991.09 YTD PAID				1,000.00
758 QUILL CORP								
	949989	P	05/15/25	0251118	0610	SEC6	GENERAL SUPPLIES	1,535.85
VENDOR TOTALS 37,329.15 YTD INVOICED				37,329.15 YTD PAID				1,535.85
10698 RADIO COMMUNICATIONS SYSTEMS, INC								
	949990	P	05/15/25	0451077	0610	SEC6	GENERAL SUPPLIES	1,935.00
VENDOR TOTALS 83,524.89 YTD INVOICED				83,524.89 YTD PAID				1,935.00
17550 ROBY ELEMENTARY LUNCHROOM								
	949991	P	05/15/25	0011086	0616		FOOD NON INSTR NON FOOD SV	150.00
VENDOR TOTALS 627.20 YTD INVOICED				627.20 YTD PAID				150.00
15281 S&ME, INC								
	949992	P	05/15/25	0003610	0450	8128	CONSTRUCTION SERVICES	9,923.47
VENDOR TOTALS 95,854.98 YTD INVOICED				99,177.48 YTD PAID				9,923.47
1888 SCHOLASTIC								

PAID INVOICES REPORT

WARRANT: 250515F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33240	C	05/15/25	9352104	0643	125L	SUPPLEMENTARY BKS/STUDY GU	1,020.00
		33240	C	05/15/25	9352104	0643	SFRC	SUPPLEMENTARY BKS/STUDY GU	340.00
VENDOR TOTALS	68,219.56 YTD INVOICED				77,424.60 YTD PAID				1,360.00
15176 SCHOOLCOMM CONSULTANTS LLC									
		949993	P	05/15/25	0011098	0335		OTHER PROFESSIONAL CONSULT	5,887.00
VENDOR TOTALS	17,662.00 YTD INVOICED				17,662.00 YTD PAID				5,887.00
14423 SHERRY SWEAT									
		949994	P	05/15/25	0011080	0580		TRAVEL EXPENSES	76.17
VENDOR TOTALS	76.17 YTD INVOICED				76.17 YTD PAID				76.17
18575 THE SHERWIN-WILLIAMS CO									
		949995	P	05/15/25	0501087	0434		BUILDING REPAIRS & MAINT	86.54
VENDOR TOTALS	47,797.09 YTD INVOICED				55,386.94 YTD PAID				86.54
7568 TARA JENKINS									
		949996	P	05/15/25	0011080	0899A		AUDIT ADJ TO CASH	94.80
VENDOR TOTALS	94.80 YTD INVOICED				94.80 YTD PAID				94.80
6954 TERRI LEWIS									
		949997	P	05/15/25	0001052	0580		TRAVEL EXPENSES	245.70
VENDOR TOTALS	1,288.26 YTD INVOICED				1,288.26 YTD PAID				245.70
14616 THERMAL EQUIPMENT SERVICE, INC									
		949998	P	05/15/25	9201087	0338		REGISTRATION FEES	1,185.00
		949998	P	05/15/25	9201087	0431		NON-TECH-RELATED REPRS & M	670.00
VENDOR TOTALS	2,047.81 YTD INVOICED				2,047.81 YTD PAID				1,855.00
4592 TOTAL ID SOLUTIONS									
		949999	P	05/15/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	997.00
VENDOR TOTALS	3,006.00 YTD INVOICED				3,006.00 YTD PAID				997.00
13424 TRANE U.S., INC									
		950000	P	05/15/25	0003610	0450	8120	CONSTRUCTION SERVICES	10,080.00
		950000	P	05/15/25	9201087	0431		NON-TECH-RELATED REPRS & M	10.70
VENDOR TOTALS	1,153,774.37 YTD INVOICED				1,214,492.03 YTD PAID				10,090.70
6388 TROY KOLB									
		950001	P	05/15/25	0001121	0580		TRAVEL EXPENSES	67.20

PAID INVOICES REPORT

WARRANT: 250515F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	884.02 YTD INVOICED				884.02 YTD PAID			67.20
20545 TRUCK PARTS AND SERVICES								
		33250	C	05/15/25	9011096	0663	REPAIR PARTS	50.00
VENDOR TOTALS	3,045.54 YTD INVOICED				3,045.54 YTD PAID			50.00
11282 VALOR LLC								
		950002	P	05/15/25	9011096	0661	LUBRICANTS	260.69
VENDOR TOTALS	530,775.44 YTD INVOICED				551,354.39 YTD PAID			260.69
21025 W W GRAINGER INC								
		950003	P	05/15/25	9201087	0437	PLUMBING REPAIRS & MAINT	59.14
VENDOR TOTALS	1,503.83 YTD INVOICED				1,503.83 YTD PAID			59.14
8128 WILLIS KLEIN								
		950004	P	05/15/25	9201087	0434	BUILDING REPAIRS & MAINT	1,723.00
VENDOR TOTALS	32,303.00 YTD INVOICED				32,303.00 YTD PAID			1,723.00
							REPORT TOTALS	341,621.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	328,815.07

PAID INVOICES REPORT

WARRANT: 250516F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER						
	950005	P	05/16/25	10 7461F	FED MATCHING	50,693.96
VENDOR TOTALS 468,959.37 YTD INVOICED				468,959.37 YTD PAID		50,693.96
					REPORT TOTALS	50,693.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,693.96

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250519F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		33254	C	05/19/25	0752797	0559	310LM	OTHER PRINTING	599.00
	VENDOR TOTALS	135,818.53 YTD INVOICED				137,454.78 YTD PAID			599.00
12584	ADTEC, INC								
		950006	P	05/19/25	0001013	0349		OTHER PROFESSIONAL SERVICE	10,980.00
	VENDOR TOTALS	17,200.00 YTD INVOICED				17,200.00 YTD PAID			10,980.00
12991	AG PARTS WORLDWIDE, INC								
		950007	P	05/19/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	959.75
	VENDOR TOTALS	23,071.25 YTD INVOICED				23,071.25 YTD PAID			959.75
3422	AMAZON CAPITAL SERVICES, INC								
		950008	P	05/19/25	0001013	0610		GENERAL SUPPLIES	1,432.50
		950008	P	05/19/25	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	19.34
		950008	P	05/19/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	960.51
		950008	P	05/19/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	486.33
		950008	P	05/19/25	0011080	0610		GENERAL SUPPLIES	38.50
		950008	P	05/19/25	0052826	0610	7306	GENERAL SUPPLIES	37.02
		950008	P	05/19/25	0052826	0650	7306	SUPPLIES- TECHNOLOGY RELAT	136.98
		950008	P	05/19/25	0082826	0610	7403	GENERAL SUPPLIES	300.56
		950008	P	05/19/25	0151118	0610	SEC6	GENERAL SUPPLIES	3,970.42
		950008	P	05/19/25	0181118	0610	SEC6	GENERAL SUPPLIES	98.63
		950008	P	05/19/25	0182826	0610	7309	GENERAL SUPPLIES	9.35
		950008	P	05/19/25	0452826	0610	7315	GENERAL SUPPLIES	58.09
		950008	P	05/19/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	395.56
		950008	P	05/19/25	0752118	0610	0286	GENERAL SUPPLIES	77.00
		950008	P	05/19/25	0752147	0610	106L	GENERAL SUPPLIES	527.12
		950008	P	05/19/25	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	6,600.99
		950008	P	05/19/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,476.81
		950008	P	05/19/25	0752826	0610	7012	GENERAL SUPPLIES	225.82
		950008	P	05/19/25	0782826	0610	7367	GENERAL SUPPLIES	937.08
		950008	P	05/19/25	1101118	0610	BAMS	GENERAL SUPPLIES	48.98
		950008	P	05/19/25	1101118	0651		SUPPLIES-TECH RELATED DEVI	2,959.80
		950008	P	05/19/25	1202198	0891	313L	GRADUATION EXPENSES	300.80
		950008	P	05/19/25	9201087	0434		BUILDING REPAIRS & MAINT	27.18
		950008	P	05/19/25	9702104	0610	125L	GENERAL SUPPLIES	2,613.03
		950008	P	05/19/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	52.76
		950008	P	05/19/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	940.53
	VENDOR TOTALS	1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID			24,731.69
7924	ANIXTER INC								
		950009	P	05/19/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	906.73
	VENDOR TOTALS	44,222.76 YTD INVOICED				44,222.76 YTD PAID			906.73
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								

PAID INVOICES REPORT

WARRANT: 250519F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

950011 VOIP

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950010	P	05/19/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,182.50
VENDOR TOTALS	20,212.50 YTD INVOICED				20,212.50 YTD PAID				1,182.50
1230 AWARDS CENTER									
		33251	C	05/19/25	0001071	0610		GENERAL SUPPLIES	597.50
		33251	C	05/19/25	0752147	0674	106L	AWARDS	2,547.44
VENDOR TOTALS	7,461.82 YTD INVOICED				7,461.82 YTD PAID				3,144.94
16121 MACMILLAN HOLDINGS, LLC									
		950012	P	05/19/25	0751118	0644	SEC6	TEXTBOOKS	1,302.61
VENDOR TOTALS	12,030.34 YTD INVOICED				12,030.34 YTD PAID				1,302.61
392 BSN SPORTS, LLC									
		950013	P	05/19/25	0152147	0694	106L	EQUIPMENT SUPPLIES	1,687.18
VENDOR TOTALS	4,851.04 YTD INVOICED				4,851.04 YTD PAID				1,687.18
1852 BULLITT CO BOARD OF EDUCATION									
		950014	P	05/19/25	0001013	0679		STUDENT ACTIVITIES	1,200.32
		950014	P	05/19/25	9652104	0894	125L	INSTRUCTIONAL FIELD TRIPS	276.40
VENDOR TOTALS	15,687.08 YTD INVOICED				15,687.08 YTD PAID				1,476.72
15478 CALHOUN CONSTRUCTION SERVICES, INC									
		950015	P	05/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,088,791.92
VENDOR TOTALS	30,234,283.23 YTD INVOICED				32,387,843.45 YTD PAID				2,088,791.92
14596 CHARACTERSTRONG. LLC									
		950016	P	05/19/25	0012187	0349	617K	OTHER PROFESSIONAL SERVICE	10,500.00
VENDOR TOTALS	22,295.08 YTD INVOICED				24,629.08 YTD PAID				10,500.00
186 CITY OF HILLVIEW									
		950017	P	05/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	1,095.00
VENDOR TOTALS	35,005.50 YTD INVOICED				35,005.50 YTD PAID				1,095.00
15091 DALLAS ADKINS									
		950018	P	05/19/25	0001121	0580		TRAVEL EXPENSES	41.50
VENDOR TOTALS	183.50 YTD INVOICED				183.50 YTD PAID				41.50
14600 DE AM RON BLDG SYSTEMS, LLC									
		950019	P	05/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	156,085.00
VENDOR TOTALS	156,085.00 YTD INVOICED				156,085.00 YTD PAID				156,085.00

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250519F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4340 DELL MARKETING LP								
	950020	P	05/19/25	0782826	0651	7367	SUPPLIES-TECH RELATED DEVI	1,347.09
VENDOR TOTALS 554,315.70 YTD INVOICED				566,972.51 YTD PAID				1,347.09
15088 DINSMORE & SHOHL LLP								
	950021	P	05/19/25	0001071	0343		LEGAL SERVICES	6,801.30
	950021	P	05/19/25	0001121	0343		LEGAL SERVICES	360.00
	950021	P	05/19/25	0011099	0343		LEGAL SERVICES	250.00
VENDOR TOTALS 74,877.20 YTD INVOICED				85,257.20 YTD PAID				7,411.30
12085 FERGUSON								
	950022	P	05/19/25	9201087	0437		PLUMBING REPAIRS & MAINT	156.42
VENDOR TOTALS 5,845.61 YTD INVOICED				6,575.61 YTD PAID				156.42
15701 GINA WEBER								
	950023	P	05/19/25	0002053	0580	401L	TRAVEL EXPENSES	66.02
VENDOR TOTALS 1,126.12 YTD INVOICED				1,126.12 YTD PAID				66.02
16030 K-LOG, INC								
	950024	P	05/19/25	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	9,680.29
VENDOR TOTALS 19,608.75 YTD INVOICED				19,608.75 YTD PAID				9,680.29
4934 KACTE								
	950025	P	05/19/25	0752147	0338	348L	REGISTRATION FEES	2,600.00
VENDOR TOTALS 5,525.00 YTD INVOICED				5,525.00 YTD PAID				2,600.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	950026	P	05/19/25	0001052	0810		DUES & FEES	386.66
VENDOR TOTALS 33,566.46 YTD INVOICED				33,985.46 YTD PAID				386.66
15994 KONA ICE ETOWN								
	950027	P	05/19/25	0252826	0616	7341	FOOD NON INSTR NON FOOD SV	329.00
VENDOR TOTALS 2,126.75 YTD INVOICED				3,764.75 YTD PAID				329.00
11470 KY SCIENCE & TECHNOLOGY CORP								
	950028	P	05/19/25	0751118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	420.00
VENDOR TOTALS 420.00 YTD INVOICED				420.00 YTD PAID				420.00
14415 LANGUAGE IN MOTION								
	950029	P	05/19/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,503.75

PAID INVOICES REPORT

WARRANT: 250519F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 33,894.50 YTD INVOICED				33,894.50 YTD PAID				1,503.75
8036	LISA COY								
		950030	P	05/19/25	0001121	0580		TRAVEL EXPENSES	113.69
	VENDOR TOTALS 1,356.08 YTD INVOICED				1,503.10 YTD PAID				113.69
12665	LOUISVILLE GAS & ELECTRIC								
		950031	P	05/19/25	0181087	0621		NATURAL GAS	154.01
		950031	P	05/19/25	0181087	0622		ELECTRICITY	69.82
		950031	P	05/19/25	9201087	0622		ELECTRICITY	35.90
	VENDOR TOTALS 1,102,425.68 YTD INVOICED				1,115,205.74 YTD PAID				259.73
12735	LOUISVILLE WATER CO								
		950032	P	05/19/25	0101087	0411		WATER/SEWAGE	1,732.26
		950032	P	05/19/25	0701087	0411		WATER/SEWAGE	497.87
	VENDOR TOTALS 234,515.24 YTD INVOICED				241,422.91 YTD PAID				2,230.13
314	LOWES								
		950033	P	05/19/25	9201087	0434		BUILDING REPAIRS & MAINT	82.55
		950033	P	05/19/25	9201087	0437		PLUMBING REPAIRS & MAINT	19.12
	VENDOR TOTALS 43,310.15 YTD INVOICED				45,997.33 YTD PAID				101.67
3966	MILLER TRANSPORTATION, INC								
		33253	C	05/19/25	0162826	0894	7111	INSTRUCTIONAL FIELD TRIPS	960.00
		33253	C	05/19/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	3,430.00
		33253	C	05/19/25	0752147	0894	348L	INSTRUCTIONAL FIELD TRIPS	320.00
	VENDOR TOTALS 48,465.00 YTD INVOICED				49,915.00 YTD PAID				4,710.00
15734	CHRISTIANA GAGE								
		950034	P	05/19/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,410.00
	VENDOR TOTALS 12,330.00 YTD INVOICED				12,330.00 YTD PAID				1,410.00
14407	WALLWISHER, INC								
		950035	P	05/19/25	0072118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,200.00
	VENDOR TOTALS 1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
12558	PC PARTS PLUS, LLC								
		950036	P	05/19/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	18,940.00
	VENDOR TOTALS 44,235.39 YTD INVOICED				46,845.39 YTD PAID				18,940.00
9312	QUADIENT FINANCE USA INC								
		950037	P	05/19/25	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00

PAID INVOICES REPORT

WARRANT: 250519F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 5,541.91 YTD INVOICED				6,017.68 YTD PAID				700.00
14338	QUADIENT LEASING USA, INC								
		950038	P	05/19/25	0751118	0531	SEC6	POSTAGE & PO BOX RENT	197.85
	VENDOR TOTALS 18,991.09 YTD INVOICED				19,991.09 YTD PAID				197.85
5635	R L CRAIG COMPANY								
		950039	P	05/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	6,386.00
	VENDOR TOTALS 289,806.58 YTD INVOICED				296,394.58 YTD PAID				6,386.00
18105	ALFRED L SCHILLER HARDWARE, INC								
		33255	C	05/19/25	0003610	0450	8128	CONSTRUCTION SERVICES	179,915.50
	VENDOR TOTALS 523,500.47 YTD INVOICED				546,448.46 YTD PAID				179,915.50
1888	SCHOLASTIC								
		33252	C	05/19/25	0752118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	1,698.40
	VENDOR TOTALS 68,219.56 YTD INVOICED				77,424.60 YTD PAID				1,698.40
16597	HONOVER BORGOM INC								
		950040	P	05/19/25	0152147	0694	106L	EQUIPMENT SUPPLIES	3,962.50
	VENDOR TOTALS 3,962.50 YTD INVOICED				3,962.50 YTD PAID				3,962.50
10638	SHEPHERDSVILLE POLICE DEPT								
		950041	P	05/19/25	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	10,951.00
	VENDOR TOTALS 99,765.53 YTD INVOICED				99,765.53 YTD PAID				10,951.00
14697	HIGHLANDS METALWORKS LLC								
		950042	P	05/19/25	0152147	0694	348L	EQUIPMENT SUPPLIES	872.99
	VENDOR TOTALS 4,871.72 YTD INVOICED				4,871.72 YTD PAID				872.99
10244	STEPHANIE BONNETT								
		950043	P	05/19/25	0011080	0580		TRAVEL EXPENSES	81.46
	VENDOR TOTALS 259.85 YTD INVOICED				259.85 YTD PAID				81.46
16676	SUNFLOWER SEEDS PRESS								
		950045	P	05/19/25	9702104	0679	125L	STUDENT ACTIVITIES	695.00
	VENDOR TOTALS 695.00 YTD INVOICED				695.00 YTD PAID				695.00
16408	TAYLOR STRATTON								
		950046	P	05/19/25	0751053	0580	SEC6	TRAVEL EXPENSES	73.10
		950046	P	05/19/25	0751053	0585	SEC6	TRAVEL - MEALS	15.00

PAID INVOICES REPORT

WARRANT: 250519F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,383.25 YTD INVOICED				1,383.25 YTD	PAID	88.10
14603	THE GARLAND COMPANY, INC						
		950047	P	05/19/25	0003610 0450 8128	CONSTRUCTION SERVICES	99,804.23
	VENDOR TOTALS 805,250.97 YTD INVOICED				805,250.97 YTD	PAID	99,804.23
16304	THE MOTZ CORPORATION						
		950048	P	05/19/25	0003610 0450 8128	CONSTRUCTION SERVICES	181,665.00
	VENDOR TOTALS 3,609,685.51 YTD INVOICED				3,609,685.51 YTD	PAID	181,665.00
14991	TONY ROTH						
		950049	P	05/19/25	9201087 0580	TRAVEL EXPENSES	202.86
	VENDOR TOTALS 688.91 YTD INVOICED				688.91 YTD	PAID	202.86
13424	TRANE U.S., INC						
		950050	P	05/19/25	0003610 0450 8128	CONSTRUCTION SERVICES	90,518.75
	VENDOR TOTALS 1,153,774.37 YTD INVOICED				1,214,492.03 YTD	PAID	90,518.75
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH						
		950051	P	05/19/25	0162147 0338 106L	REGISTRATION FEES	767.00
	VENDOR TOTALS 4,000.00 YTD INVOICED				4,000.00 YTD	PAID	767.00
11282	VALOR LLC						
		950052	P	05/19/25	9011096 0627	DIESEL FUEL	21,661.98
	VENDOR TOTALS 530,775.44 YTD INVOICED				551,354.39 YTD	PAID	21,661.98
14617	VWR FUNDING, INC						
		950053	P	05/19/25	0752147 0694 106L	EQUIPMENT SUPPLIES	1,110.90
	VENDOR TOTALS 1,901.39 YTD INVOICED				1,901.39 YTD	PAID	1,110.90
14393	WRIGHT IMPLEMENT, LLC						
		950054	P	05/19/25	9201087 0433	EQUIPMENT REPAIR & MAINT	408.97
	VENDOR TOTALS 11,029.42 YTD INVOICED				11,029.42 YTD	PAID	408.97
						REPORT TOTALS	2,958,038.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	2,767,970.94

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250520F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33257	C	05/20/25	1201198	0610	103X	GENERAL SUPPLIES	361.00
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				361.00
3422 AMAZON CAPITAL SERVICES, INC								
	950055	P	05/20/25	0001030	0610		GENERAL SUPPLIES	127.36
	950055	P	05/20/25	0061118	0610	SEC6	GENERAL SUPPLIES	111.56
	950055	P	05/20/25	0552826	0610	7330	GENERAL SUPPLIES	141.63
	950055	P	05/20/25	0552826	0643	7330	SUPPLEMENTARY BKS/STUDY GU	154.40
	950055	P	05/20/25	0751077	0610	SEC6	GENERAL SUPPLIES	887.24
	950055	P	05/20/25	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	162.44
	950055	P	05/20/25	0751118	0610	SEC6	GENERAL SUPPLIES	1,505.64
	950055	P	05/20/25	1101118	0610		GENERAL SUPPLIES	676.25
	950055	P	05/20/25	1101118	0650		SUPPLIES- TECHNOLOGY RELAT	.00
	950055	P	05/20/25	9201087	0610		GENERAL SUPPLIES	31.96
	950055	P	05/20/25	9702104	0610	125L	GENERAL SUPPLIES	2,196.48
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				5,994.96
3737 ANDREW HOBBS								
	950056	P	05/20/25	0001013	0580		TRAVEL EXPENSES	243.78
VENDOR TOTALS 873.11 YTD INVOICED				891.17 YTD PAID				243.78
16269 MASTERS ARCHITECTURAL GRAPHICS, INC								
	950057	P	05/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	4,850.00
VENDOR TOTALS 4,850.00 YTD INVOICED				4,850.00 YTD PAID				4,850.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	950058	P	05/20/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	198.72
VENDOR TOTALS 37,715.45 YTD INVOICED				37,715.45 YTD PAID				198.72
16171 COCA-COLA CONSOLIDATED, INC								
	950059	P	05/20/25	0152797	0616	310KM	FOOD NON INSTR NON FOOD SV	391.44
VENDOR TOTALS 847.08 YTD INVOICED				847.08 YTD PAID				391.44
15309 CSI LEXINGTON, LLC								
	950060	P	05/20/25	0003610	0349	8121	OTHER PROFESSIONAL SERVICE	475.00
VENDOR TOTALS 79,480.00 YTD INVOICED				79,480.00 YTD PAID				475.00
15655 FERGUSON US HOLDINGS, INC								
	950061	P	05/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	11,069.26
VENDOR TOTALS 241,431.86 YTD INVOICED				246,880.63 YTD PAID				11,069.26
1908 FLINN SCIENTIFIC INC								

PAID INVOICES REPORT

WARRANT: 250520F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33256	C	05/20/25	1101118	0610	BAMS	GENERAL SUPPLIES	744.93
	VENDOR TOTALS	4,444.79 YTD INVOICED				4,444.79 YTD		PAID	744.93
6645	FREDA HOLDERMAN								
		950062	P	05/20/25	0011080	0580		TRAVEL EXPENSES	75.92
	VENDOR TOTALS	202.75 YTD INVOICED				202.75 YTD		PAID	75.92
13313	JESSE BACON								
		950063	P	05/20/25	0011075	0580		TRAVEL EXPENSES	457.80
		950063	P	05/20/25	0011075	0585		TRAVEL - MEALS	90.00
	VENDOR TOTALS	8,878.80 YTD INVOICED				9,251.85 YTD		PAID	547.80
10498	KENTUCKY STATE TREASURY ACCT #5077								
		950064	P	05/20/25	0011086	0899		OTHER MISCELLANEOUS	950.00
	VENDOR TOTALS	15,302.00 YTD INVOICED				15,302.00 YTD		PAID	950.00
10940	KENWAY DISTRIBUTORS, INC.								
		950065	P	05/20/25	9201087	0433		EQUIPMENT REPAIR & MAINT	51.71
	VENDOR TOTALS	13,871.21 YTD INVOICED				13,871.21 YTD		PAID	51.71
6623	LEISA JOHNSON								
		950066	P	05/20/25	0011080	0899A		AUDIT ADJ TO CASH	14.84
	VENDOR TOTALS	25.34 YTD INVOICED				25.34 YTD		PAID	14.84
12665	LOUISVILLE GAS & ELECTRIC								
		950067	P	05/20/25	9512077	0621	003L	NATURAL GAS	128.80
	VENDOR TOTALS	1,102,425.68 YTD INVOICED				1,115,205.74 YTD		PAID	128.80
13133	NATIONAL HEALTHCAREER ASSOCIATION								
		950068	P	05/20/25	0152147	0646	348L	TESTS	5,406.00
	VENDOR TOTALS	9,219.00 YTD INVOICED				9,219.00 YTD		PAID	5,406.00
15459	J2P, LLC								
		950069	P	05/20/25	0003610	0450	8128	CONSTRUCTION SERVICES	2,645.58
	VENDOR TOTALS	300,039.00 YTD INVOICED				300,039.00 YTD		PAID	2,645.58
15875	QUIZ BOWL COWBOYS, LLC								
		950070	P	05/20/25	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	798.26
		950070	P	05/20/25	0301118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	274.74
	VENDOR TOTALS	1,073.00 YTD INVOICED				1,073.00 YTD		PAID	1,073.00

PAID INVOICES REPORT

WARRANT: 250520F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15999 THOMPSON HOLDING INC									
		950071	P	05/20/25	0251118	0610	DISC	GENERAL SUPPLIES	2,449.18
		950071	P	05/20/25	0251118	0610	SEC6	GENERAL SUPPLIES	57.46
VENDOR TOTALS	2,506.64 YTD INVOICED				2,506.64 YTD PAID				2,506.64
17900 SALT RIVER RURAL ELECTRIC									
		950072	P	05/20/25	0091087	0622		ELECTRICITY	7,841.37
		950072	P	05/20/25	0151087	0622		ELECTRICITY	13,377.95
		950072	P	05/20/25	0161087	0622		ELECTRICITY	2,420.35
		950072	P	05/20/25	0551087	0622		ELECTRICITY	5,609.38
		950072	P	05/20/25	0651087	0622		ELECTRICITY	4,826.76
		950072	P	05/20/25	0701087	0622		ELECTRICITY	2,634.29
		950072	P	05/20/25	9201087	0622		ELECTRICITY	2,961.81
		950072	P	05/20/25	9512077	0622	003L	ELECTRICITY	1,325.41
VENDOR TOTALS	1,117,013.50 YTD INVOICED				1,117,013.50 YTD PAID				40,997.32
14837 GATEWAY EDUCATION HOLDINGS LLC									
		950073	P	05/20/25	0602118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	11,438.08
VENDOR TOTALS	457,628.60 YTD INVOICED				457,628.60 YTD PAID				11,438.08
14697 HIGHLANDS METALWORKS LLC									
		950074	P	05/20/25	0152147	0694	106L	EQUIPMENT SUPPLIES	3,998.73
VENDOR TOTALS	4,871.72 YTD INVOICED				4,871.72 YTD PAID				3,998.73
16634 THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK									
		950075	P	05/20/25	0001071	0211		GROUP LIFE INSURANCE	6,386.40
VENDOR TOTALS	12,726.00 YTD INVOICED				12,726.00 YTD PAID				6,386.40
16449 TAHLIA WALTON									
		950076	P	05/20/25	9452104	0580	125L	TRAVEL EXPENSES	18.95
VENDOR TOTALS	35.12 YTD INVOICED				35.12 YTD PAID				18.95
11176 TAMMY TOMES									
		950077	P	05/20/25	0001029	0580		TRAVEL EXPENSES	28.98
VENDOR TOTALS	170.57 YTD INVOICED				170.57 YTD PAID				28.98
13992 TRESONA MULTIMEDIA, LLC									
		950078	P	05/20/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	860.00
VENDOR TOTALS	860.00 YTD INVOICED				860.00 YTD PAID				860.00
3637 VERIZON									
		950079	P	05/20/25	0001011	0532	130X	TELEPHONE	52.26
		950079	P	05/20/25	0001013	0532		TELEPHONE	196.79

PAID INVOICES REPORT

WARRANT: 250520F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	950079	P	05/20/25	0001052	0532	TELEPHONE	99.52
	950079	P	05/20/25	0011098	0532	TELEPHONE	18.49
	950079	P	05/20/25	9011091	0532	TELEPHONE	65.74
	950079	P	05/20/25	9201087	0532	TELEPHONE	28.99
VENDOR TOTALS 12,232.80 YTD INVOICED				12,272.81 YTD PAID			461.79
9065 YKK AP AMERICA, INC							
	950080	P	05/20/25	0003610	0450 8128	CONSTRUCTION SERVICES	6,988.00
VENDOR TOTALS 6,988.00 YTD INVOICED				6,988.00 YTD PAID			6,988.00
						REPORT TOTALS	108,907.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	107,801.70

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250521CC

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100009161	M	05/21/25	0002147	0694	348KA	EQUIPMENT SUPPLIES	4.19
	100009161	M	05/21/25	0002147	0694	348L	EQUIPMENT SUPPLIES	2.79
							TOTAL FOR 100009161	6.98
	100009162	M	05/21/25	9001118	0616		FOOD NON INSTR NON FOOD SV	670.00
	100009163	M	05/21/25	0052797	0616	310LM	FOOD NON INSTR NON FOOD SV	29.94
	100009164	M	05/21/25	0052826	0610	7306	GENERAL SUPPLIES	560.00
	100009165	M	05/21/25	0052826	0610	7306	GENERAL SUPPLIES	-560.00
	100009166	M	05/21/25	0052797	0616	310LM	FOOD NON INSTR NON FOOD SV	42.35
	100009167	M	05/21/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	19.43
	100009168	M	05/21/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	1,172.66
	100009169	M	05/21/25	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	3.49
	100009170	M	05/21/25	0152147	0694	106L	EQUIPMENT SUPPLIES	268.82
	100009171	M	05/21/25	0151077	0580	SEC6	TRAVEL EXPENSES	4,050.88
	100009172	M	05/21/25	0162147	0610	106L	GENERAL SUPPLIES	378.81
	100009173	M	05/21/25	0162147	0580	106L	TRAVEL EXPENSES	803.72
	100009174	M	05/21/25	0162147	0586	106L	TRAVEL - HOTELS	1,011.38
	100009175	M	05/21/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	661.16
	100009176	M	05/21/25	0161118	0586	SEC6	TRAVEL - HOTELS	879.13
	100009177	M	05/21/25	0181118	0580	SEC6	TRAVEL EXPENSES	959.07
	100009178	M	05/21/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	44.19
	100009179	M	05/21/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	95.36
	100009180	M	05/21/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	53.66
	100009181	M	05/21/25	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	130.00
	100009182	M	05/21/25	0201118	0616	SEC6	FOOD NON INSTR NON FOOD SV	394.08
	100009183	M	05/21/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	56.87
	100009184	M	05/21/25	9652104	0679	125L	STUDENT ACTIVITIES	583.25
	100009185	M	05/21/25	9702104	0610	125L	GENERAL SUPPLIES	57.20
	100009186	M	05/21/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	627.65
	100009187	M	05/21/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	999.00
	100009188	M	05/21/25	9312104	0616	125L	FOOD NON INSTR NON FOOD SV	68.00
	100009189	M	05/21/25	9312104	0616	125L	FOOD NON INSTR NON FOOD SV	118.63
	100009190	M	05/21/25	0305101	0630		FOOD	155.14
	100009191	M	05/21/25	0905101	0610		GENERAL SUPPLIES	929.61
	100009192	M	05/21/25	0655101	0694		EQUIPMENT SUPPLIES	1,498.00
	100009193	M	05/21/25	0015101	0810		DUES & FEES	188.00
	100009194	M	05/21/25	0015101	0610		GENERAL SUPPLIES	1,330.83
	100009194	M	05/21/25	0755101	0610		GENERAL SUPPLIES	110.51
							TOTAL FOR 100009194	1,441.34
	100009195	M	05/21/25	0252797	0616	310LM	FOOD NON INSTR NON FOOD SV	365.05
	100009196	M	05/21/25	0251121	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	30.00
	100009197	M	05/21/25	0252118	0616	120L	FOOD NON INSTR NON FOOD SV	53.94
	100009198	M	05/21/25	0251118	0610	SEC6	GENERAL SUPPLIES	123.78
	100009199	M	05/21/25	0252118	0580	310L	TRAVEL EXPENSES	586.36
	100009200	M	05/21/25	0252118	0580	310L	TRAVEL EXPENSES	1,212.74
	100009201	M	05/21/25	0301031	0616	SEC6	FOOD NON INSTR NON FOOD SV	26.16
	100009201	M	05/21/25	0301118	0610	SEC6	GENERAL SUPPLIES	12.52
							TOTAL FOR 100009201	38.68
	100009202	M	05/21/25	0082826	0610	7362	GENERAL SUPPLIES	233.78
	100009203	M	05/21/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	12.97
	100009204	M	05/21/25	0751077	0610	SEC6	GENERAL SUPPLIES	518.98

PAID INVOICES REPORT

WARRANT: 250521CC TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009205	M	05/21/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	548.20
	100009206	M	05/21/25	0751053	0338	SEC6	REGISTRATION FEES	1,149.00
	100009207	M	05/21/25	0751053	0586	SEC6	TRAVEL - HOTELS	1,232.00
	100009208	M	05/21/25	0751118	0674	SEC6	AWARDS	289.99
	100009209	M	05/21/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	563.44
	100009210	M	05/21/25	0751053	0580	SEC6	TRAVEL EXPENSES	154.50
	100009211	M	05/21/25	0751053	0580	SEC6	TRAVEL EXPENSES	211.73
	100009212	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	281.70
	100009213	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	483.91
	100009214	M	05/21/25	0752147	0610	106L	GENERAL SUPPLIES	936.43
	100009215	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,279.00
	100009216	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	2,194.82
	100009217	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	2,756.00
	100009218	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	3,897.00
	100009219	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	154.06
	100009220	M	05/21/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	588.84
	100009221	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	91.07
	100009222	M	05/21/25	0752147	0694	106L	EQUIPMENT SUPPLIES	4,947.65
	100009223	M	05/21/25	0752147	0617	106L	FOOD INSTR NON FOOD SERVIC	388.77
	100009224	M	05/21/25	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	351.18
	100009225	M	05/21/25	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	148.69
	100009226	M	05/21/25	1201198	0616	103X	FOOD NON INSTR NON FOOD SV	289.70
	100009227	M	05/21/25	0902826	0610	7307	GENERAL SUPPLIES	199.58
	100009228	M	05/21/25	0082826	0610	7362	GENERAL SUPPLIES	87.00
	100009228	M	05/21/25	0082826	0616	7362	FOOD NON INSTR NON FOOD SV	104.64
							TOTAL FOR 100009228	191.64
	100009229	M	05/21/25	0082826	0616	7316	FOOD NON INSTR NON FOOD SV	136.13
	100009230	M	05/21/25	0001121	0610		GENERAL SUPPLIES	45.73
	100009231	M	05/21/25	0001013	0589		TRAVEL-OTHER	815.36
	100009232	M	05/21/25	0162826	0610	7103	GENERAL SUPPLIES	136.17
	100009233	M	05/21/25	9011091	0338		REGISTRATION FEES	2,211.45
	100009234	M	05/21/25	9302104	0610	125L	GENERAL SUPPLIES	30.00
	100009234	M	05/21/25	9302104	0616	125L	FOOD NON INSTR NON FOOD SV	148.02
							TOTAL FOR 100009234	178.02
	100009235	M	05/21/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	49.97
	100009236	M	05/21/25	9302104	0616	125L	FOOD NON INSTR NON FOOD SV	425.49
	100009236	M	05/21/25	9302104	0616	NBYSC	FOOD NON INSTR NON FOOD SV	100.00
							TOTAL FOR 100009236	525.49
	100009237	M	05/21/25	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	19.98
	100009238	M	05/21/25	9342104	0616	125L	FOOD NON INSTR NON FOOD SV	103.37
	100009239	M	05/21/25	9342104	0616	125L	FOOD NON INSTR NON FOOD SV	-59.44
	100009240	M	05/21/25	0162147	0586	106L	TRAVEL - HOTELS	2,426.52
	100009241	M	05/21/25	0011076	0616		FOOD NON INSTR NON FOOD SV	193.25
	100009242	M	05/21/25	0072826	0617	7347	FOOD INSTR NON FOOD SERVIC	79.71
	100009243	M	05/21/25	0001029	0586		TRAVEL - HOTELS	12.94
	100009244	M	05/21/25	0001037	0610		GENERAL SUPPLIES	11.96
	100009245	M	05/21/25	0001037	0616		FOOD NON INSTR NON FOOD SV	55.12
	100009246	M	05/21/25	0011099	0653		SOFTWARE TECHNOLOGY RELATE	159.90
	100009247	M	05/21/25	0011075	0899		OTHER MISCELLANEOUS	55.00
	100009248	M	05/21/25	0001030	0338	TITL9	REGISTRATION FEES	579.00
	100009249	M	05/21/25	0162147	0586	106L	TRAVEL - HOTELS	938.25

PAID INVOICES REPORT

WARRANT: 250521CC

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100009250	M	05/21/25	0162147	0580	106L	TRAVEL EXPENSES	2,186.85
	100009251	M	05/21/25	0001052	0580		TRAVEL EXPENSES	728.95
	100009252	M	05/21/25	0002053	0580	0303	TRAVEL EXPENSES	-745.35
	100009253	M	05/21/25	0001052	0338		REGISTRATION FEES	465.00
	100009254	M	05/21/25	0001052	0338		REGISTRATION FEES	5,000.00
	100009255	M	05/21/25	0001052	0610		GENERAL SUPPLIES	16.82
	100009255	M	05/21/25	0001052	0616		FOOD NON INSTR NON FOOD SV	63.72
							TOTAL FOR 100009255	80.54
	100009256	M	05/21/25	0801118	0531	SEC6	POSTAGE & PO BOX RENT	146.00
	100009257	M	05/21/25	0802118	0580	310L	TRAVEL EXPENSES	388.18
	100009258	M	05/21/25	0002024	0580	500LA	TRAVEL EXPENSES	-203.70
	100009259	M	05/21/25	0012187	0586	617K	TRAVEL - HOTELS	881.64
	100009260	M	05/21/25	0012187	0580	617K	TRAVEL EXPENSES	215.96
	100009261	M	05/21/25	0501118	0610	SEC6	GENERAL SUPPLIES	36.34
	100009262	M	05/21/25	0501053	0580	SEC6	TRAVEL EXPENSES	1,273.52
	100009263	M	05/21/25	0501053	0580	SEC6	TRAVEL EXPENSES	496.97
	100009264	M	05/21/25	0452797	0616	310LM	FOOD NON INSTR NON FOOD SV	65.33
	100009265	M	05/21/25	0001842	0610	SRCC	GENERAL SUPPLIES	77.80
	100009266	M	05/21/25	0901077	0610	SEC6	GENERAL SUPPLIES	130.40

VENDOR TOTALS 2,636,220.25 YTD INVOICED 2,976,971.06 YTD PAID 64,801.29

REPORT TOTALS 64,801.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	106	64,801.29

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250519LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC								
	950081	P	05/20/25	0015101	0610		GENERAL SUPPLIES	18.98
	950081	P	05/20/25	0455101	0610		GENERAL SUPPLIES	4.99
	950081	P	05/20/25	0705101	0610		GENERAL SUPPLIES	.00
	950081	P	05/20/25	0755101	0610		GENERAL SUPPLIES	12.99
VENDOR TOTALS	1,146,119.19 YTD INVOICED			1,191,722.39 YTD PAID				36.96
15202 BULL'S EYE BRANDS, INC								
	950082	P	05/20/25	0755101	0610		GENERAL SUPPLIES	636.00
	950082	P	05/20/25	0755101	0630		FOOD	2,378.00
VENDOR TOTALS	43,273.00 YTD INVOICED			43,273.00 YTD PAID				3,014.00
14969 CULINARY DEPOT								
	950083	P	05/20/25	0455101	0433		EQUIPMENT REPAIR & MAINT	23.00
VENDOR TOTALS	15,265.24 YTD INVOICED			15,265.24 YTD PAID				23.00
13856 DR PEPPER SEVEN UP INC								
	950084	P	05/20/25	0055101	0630		FOOD	31.00
VENDOR TOTALS	27,136.50 YTD INVOICED			27,136.50 YTD PAID				31.00
986 GORDON FOOD SERVICE								
	950085	P	05/20/25	0015101	0583	209X	HAULING OF COMMODITIES	319.70
	950085	P	05/20/25	0055101	0610		GENERAL SUPPLIES	165.59
	950085	P	05/20/25	0055101	0630		FOOD	2,022.58
	950085	P	05/20/25	0065101	0610		GENERAL SUPPLIES	451.13
	950085	P	05/20/25	0065101	0630		FOOD	1,919.66
	950085	P	05/20/25	0075101	0583		HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0075101	0610		GENERAL SUPPLIES	138.80
	950085	P	05/20/25	0075101	0630		FOOD	2,599.55
	950085	P	05/20/25	0085101	0610		GENERAL SUPPLIES	303.01
	950085	P	05/20/25	0085101	0630		FOOD	2,959.61
	950085	P	05/20/25	0095101	0583		HAULING OF COMMODITIES	29.60
	950085	P	05/20/25	0095101	0610		GENERAL SUPPLIES	165.84
	950085	P	05/20/25	0095101	0630		FOOD	2,165.55
	950085	P	05/20/25	0105101	0610		GENERAL SUPPLIES	216.39
	950085	P	05/20/25	0105101	0630		FOOD	2,168.38
	950085	P	05/20/25	0155101	0583		HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0155101	0610		GENERAL SUPPLIES	239.90
	950085	P	05/20/25	0155101	0630		FOOD	3,241.41
	950085	P	05/20/25	0165101	0610		GENERAL SUPPLIES	430.67
	950085	P	05/20/25	0165101	0630		FOOD	5,536.70
	950085	P	05/20/25	0185101	0583		HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0185101	0610		GENERAL SUPPLIES	152.78
	950085	P	05/20/25	0185101	0630		FOOD	1,170.59
	950085	P	05/20/25	0205101	0610		GENERAL SUPPLIES	189.29
	950085	P	05/20/25	0205101	0630		FOOD	1,978.82
	950085	P	05/20/25	0255101	0583		HAULING OF COMMODITIES	59.20

PAID INVOICES REPORT

WARRANT: 250519LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	950085	P	05/20/25	0255101	0610	GENERAL SUPPLIES	265.84
	950085	P	05/20/25	0255101	0630	FOOD	2,377.88
	950085	P	05/20/25	0305101	0630	FOOD	1,565.62
	950085	P	05/20/25	0455101	0610	GENERAL SUPPLIES	185.19
	950085	P	05/20/25	0455101	0630	FOOD	476.23
	950085	P	05/20/25	0505101	0583	HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0505101	0610	GENERAL SUPPLIES	166.41
	950085	P	05/20/25	0505101	0630	FOOD	1,914.37
	950085	P	05/20/25	0555101	0583	HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0555101	0610	GENERAL SUPPLIES	202.48
	950085	P	05/20/25	0555101	0630	FOOD	1,127.97
	950085	P	05/20/25	0605101	0610	GENERAL SUPPLIES	82.13
	950085	P	05/20/25	0605101	0630	FOOD	1,163.75
	950085	P	05/20/25	0655101	0610	GENERAL SUPPLIES	164.26
	950085	P	05/20/25	0655101	0630	FOOD	1,456.73
	950085	P	05/20/25	0705101	0610	GENERAL SUPPLIES	56.35
	950085	P	05/20/25	0705101	0630	FOOD	414.42
	950085	P	05/20/25	0755101	0583	HAULING OF COMMODITIES	88.80
	950085	P	05/20/25	0755101	0610	GENERAL SUPPLIES	390.23
	950085	P	05/20/25	0755101	0630	FOOD	1,617.64
	950085	P	05/20/25	0785101	0583	HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0785101	0610	GENERAL SUPPLIES	205.32
	950085	P	05/20/25	0785101	0630	FOOD	706.32
	950085	P	05/20/25	0805101	0583	HAULING OF COMMODITIES	59.20
	950085	P	05/20/25	0805101	0610	GENERAL SUPPLIES	231.77
	950085	P	05/20/25	0805101	0630	FOOD	546.75
	950085	P	05/20/25	0905101	0630	FOOD	1,341.49
	950085	P	05/20/25	1105101	0630	FOOD	217.77
VENDOR TOTALS	2,421,187.67 YTD INVOICED			2,421,396.11 YTD PAID			46,004.87
10484 KLOSTERMAN BAKING CO.							
	950086	P	05/20/25	0055101	0630	FOOD	190.19
	950086	P	05/20/25	0065101	0630	FOOD	138.15
	950086	P	05/20/25	0075101	0630	FOOD	214.21
	950086	P	05/20/25	0085101	0630	FOOD	202.36
	950086	P	05/20/25	0095101	0630	FOOD	205.69
	950086	P	05/20/25	0105101	0630	FOOD	138.15
	950086	P	05/20/25	0155101	0630	FOOD	284.30
	950086	P	05/20/25	0185101	0630	FOOD	164.99
	950086	P	05/20/25	0255101	0630	FOOD	215.44
	950086	P	05/20/25	0305101	0630	FOOD	127.67
	950086	P	05/20/25	0455101	0630	FOOD	169.38
	950086	P	05/20/25	0555101	0630	FOOD	173.35
	950086	P	05/20/25	0605101	0630	FOOD	153.09
	950086	P	05/20/25	0655101	0630	FOOD	220.90
	950086	P	05/20/25	0705101	0630	FOOD	86.89
	950086	P	05/20/25	0755101	0630	FOOD	185.79
	950086	P	05/20/25	0785101	0630	FOOD	153.50
	950086	P	05/20/25	0905101	0630	FOOD	222.50
	950086	P	05/20/25	1105101	0630	FOOD	61.40

PAID INVOICES REPORT

WARRANT: 250519LR

950089 VOID

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97,541.89 YTD INVOICED				97,541.89 YTD PAID			3,307.95
10621 LOUISVILLE COOLER MFG								
		950087	P	05/20/25	0075101	0433	EQUIPMENT REPAIR & MAINT	30.00
VENDOR TOTALS	30.00 YTD INVOICED				30.00 YTD PAID			30.00
11106 PRAIRIE FARMS DAIRY, INC								
		950088	P	05/20/25	0055101	0635S	MILK-SCA	260.32
		950088	P	05/20/25	0065101	0635S	MILK-SCA	713.48
		950088	P	05/20/25	0085101	0635	MILK	811.50
		950088	P	05/20/25	0095101	0635S	MILK-SCA	422.02
		950088	P	05/20/25	0105101	0635	MILK	422.53
		950088	P	05/20/25	0155101	0635S	MILK-SCA	226.98
		950088	P	05/20/25	0185101	0635S	MILK-SCA	341.07
		950088	P	05/20/25	0205101	0635S	MILK-SCA	566.45
		950088	P	05/20/25	0255101	0635S	MILK-SCA	389.68
		950088	P	05/20/25	0305101	0635S	MILK-SCA	697.41
		950088	P	05/20/25	0455101	0635S	MILK-SCA	681.74
		950088	P	05/20/25	0555101	0635S	MILK-SCA	388.88
		950088	P	05/20/25	0605101	0635S	MILK-SCA	389.28
		950088	P	05/20/25	0655101	0635S	MILK-SCA	584.12
		950088	P	05/20/25	0705101	0635S	MILK-SCA	178.77
		950088	P	05/20/25	0755101	0635S	MILK-SCA	454.16
		950088	P	05/20/25	0785101	0635S	MILK-SCA	310.83
		950088	P	05/20/25	0805101	0635S	MILK-SCA	387.68
		950088	P	05/20/25	0905101	0635S	MILK-SCA	939.46
		950088	P	05/20/25	1105101	0635S	MILK-SCA	129.76
VENDOR TOTALS	416,103.93 YTD INVOICED				419,841.03 YTD PAID			9,296.12
12277 THERMOWORKS ,INC								
		950090	P	05/20/25	0015101	0610	GENERAL SUPPLIES	171.94
		950090	P	05/20/25	0155101	0610	GENERAL SUPPLIES	62.30
		950090	P	05/20/25	0165101	0610	GENERAL SUPPLIES	62.30
		950090	P	05/20/25	0255101	0610	GENERAL SUPPLIES	62.30
		950090	P	05/20/25	0505101	0610	GENERAL SUPPLIES	62.30
		950090	P	05/20/25	0705101	0610	GENERAL SUPPLIES	62.30
VENDOR TOTALS	483.44 YTD INVOICED				483.44 YTD PAID			483.44
15583 WHALEY FOODSERVICE LLC								
		950091	P	05/20/25	0305101	0433	EQUIPMENT REPAIR & MAINT	960.94
VENDOR TOTALS	157,870.45 YTD INVOICED				157,870.45 YTD PAID			960.94
							REPORT TOTALS	63,188.28

COUNT AMOUNT

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250520F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		10	63,188.28

PAID INVOICES REPORT

WARRANT: 250522F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC								
	33266	C	05/22/25	9322104	0610	125L	GENERAL SUPPLIES	968.06
VENDOR TOTALS 11,583.33 YTD INVOICED				11,583.33 YTD PAID				968.06
10172 A PLUS SIGNS, LLC								
	33265	C	05/22/25	0091077	0559	SEC6	OTHER PRINTING	120.00
	33265	C	05/22/25	9342104	0610	125L	GENERAL SUPPLIES	91.80
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				211.80
3422 AMAZON CAPITAL SERVICES, INC								
	950092	P	05/22/25	0011080	0610		GENERAL SUPPLIES	24.78
	950092	P	05/22/25	0061118	0610	SEC6	GENERAL SUPPLIES	2,314.62
	950092	P	05/22/25	0452826	0610	7315	GENERAL SUPPLIES	29.71
	950092	P	05/22/25	0751077	0610	SEC6	GENERAL SUPPLIES	.00
	950092	P	05/22/25	0751118	0610	SEC6	GENERAL SUPPLIES	3,335.44
	950092	P	05/22/25	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	845.00
	950092	P	05/22/25	0781077	0610	SEC6	GENERAL SUPPLIES	1,320.00
	950092	P	05/22/25	1101087	0434		BUILDING REPAIRS & MAINT	311.79
	950092	P	05/22/25	1102147	0694	106L	EQUIPMENT SUPPLIES	312.93
	950092	P	05/22/25	1201198	0679	103X	STUDENT ACTIVITIES	304.23
	950092	P	05/22/25	9011096	0610		GENERAL SUPPLIES	310.78
	950092	P	05/22/25	9011096	0663		REPAIR PARTS	126.99
	950092	P	05/22/25	9201087	0434		BUILDING REPAIRS & MAINT	77.95
	950092	P	05/22/25	9322104	0610	125L	GENERAL SUPPLIES	147.96
	950092	P	05/22/25	9342104	0610	125L	GENERAL SUPPLIES	349.73
	950092	P	05/22/25	9602104	0610	0149	GENERAL SUPPLIES	176.50
	950092	P	05/22/25	9952104	0610	125L	GENERAL SUPPLIES	839.60
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				10,828.01
15326 AMERICAN TIRE, INC								
	950093	P	05/22/25	9011096	0662		TIRES & LUBES	2,957.80
VENDOR TOTALS 69,813.80 YTD INVOICED				69,813.80 YTD PAID				2,957.80
11469 APLUS PAPER SHREDDING								
	950094	P	05/22/25	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	60.35
	950094	P	05/22/25	0092826	0610	7312	GENERAL SUPPLIES	115.21
	950094	P	05/22/25	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	148.55
	950094	P	05/22/25	0251077	0349	SEC6	OTHER PROFESSIONAL SERVICE	146.40
	950094	P	05/22/25	0601118	0559	SEC6	OTHER PRINTING	87.78
	950094	P	05/22/25	0781118	0610	SEC6	GENERAL SUPPLIES	142.02
VENDOR TOTALS 13,306.02 YTD INVOICED				13,697.74 YTD PAID				700.31
20615 ASCENDANCE TRUCKS, LLC								
	950095	P	05/22/25	9011096	0663		REPAIR PARTS	680.93

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250522F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 97,645.46 YTD INVOICED				99,288.76 YTD PAID			680.93
1085	AT&T							
		950096	P	05/22/25	9011091 0532		TELEPHONE	5,545.94
	VENDOR TOTALS 70,523.64 YTD INVOICED				70,523.64 YTD PAID			5,545.94
1230	AWARDS CENTER							
		33260	C	05/22/25	0182826 0674	7309	AWARDS	175.42
		33260	C	05/22/25	0451077 0610	SEC6	GENERAL SUPPLIES	116.10
		33260	C	05/22/25	0452826 0610	7315	GENERAL SUPPLIES	15.26
	VENDOR TOTALS 7,461.82 YTD INVOICED				7,461.82 YTD PAID			306.78
1836	BULLITT CO. SCHOOLS TRANSPORTATION							
		950097	P	05/22/25	0001121 0894		INSTRUCTIONAL FIELD TRIPS	94.56
		950097	P	05/22/25	0162826 0894	7121	INSTRUCTIONAL FIELD TRIPS	430.56
	VENDOR TOTALS 37,715.45 YTD INVOICED				37,715.45 YTD PAID			525.12
14091	BRANDY HOWARD							
		950098	P	05/22/25	0001052 0580		TRAVEL EXPENSES	420.37
	VENDOR TOTALS 1,505.47 YTD INVOICED				1,505.47 YTD PAID			420.37
1852	BULLITT CO BOARD OF EDUCATION							
		950099	P	05/22/25	0001011 0679	130X	STUDENT ACTIVITIES	6,464.87
	VENDOR TOTALS 15,687.08 YTD INVOICED				15,687.08 YTD PAID			6,464.87
15478	CALHOUN CONSTRUCTION SERVICES, INC							
		950100	P	05/22/25	0003610 0450	8128	CONSTRUCTION SERVICES	598,185.89
	VENDOR TOTALS 30,234,283.23 YTD INVOICED				32,387,843.45 YTD PAID			598,185.89
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY							
		950101	P	05/22/25	0751118 0610	SEC6	GENERAL SUPPLIES	601.96
	VENDOR TOTALS 8,360.93 YTD INVOICED				8,814.83 YTD PAID			601.96
16602	CHALKTALK SOLUTIONS, INC							
		950102	P	05/22/25	0161077 0735	SEC6	TECH SOFTWARE	21,400.00
	VENDOR TOTALS 21,400.00 YTD INVOICED				21,400.00 YTD PAID			21,400.00
482	CINTAS							
		33258	C	05/22/25	9011096 0893		UNIFORMS	54.71
		33259	C	05/22/25	9201087 0893		UNIFORMS	323.35

PAID INVOICES REPORT

WARRANT: 250522F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 20,214.97 YTD INVOICED				20,541.11 YTD PAID				378.06
5442	TRIPLE AC AWARDS, INC								
		950103	P	05/22/25	0161077	0610	SEC6	GENERAL SUPPLIES	1,621.73
		950103	P	05/22/25	0162826	0610	7103	GENERAL SUPPLIES	164.76
		950103	P	05/22/25	0751118	0674	SEC6	AWARDS	2,089.40
	VENDOR TOTALS 4,368.26 YTD INVOICED				4,368.26 YTD PAID				3,875.89
4700	CURRICULUM ASSOCIATES, LLC								
		950104	P	05/22/25	0602118	0650	310L	SUPPLIES- TECHNOLOGY RELAT	1,705.43
		950104	P	05/22/25	0602118	0653	310L	SOFTWARE TECHNOLOGY RELATE	1,312.07
	VENDOR TOTALS 386,008.50 YTD INVOICED				386,008.50 YTD PAID				3,017.50
8043	DATA LINK COMMUNICATIONS INC								
		950105	P	05/22/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	9,456.45
	VENDOR TOTALS 142,899.32 YTD INVOICED				142,899.32 YTD PAID				9,456.45
4340	DELL MARKETING LP								
		950106	P	05/22/25	0001052	0651		SUPPLIES-TECH RELATED DEVI	9,988.70
		950106	P	05/22/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	142.99
		950106	P	05/22/25	0501077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	935.94
	VENDOR TOTALS 554,315.70 YTD INVOICED				566,972.51 YTD PAID				11,067.63
12219	DUKES A&W ENTERPRISES, LLC								
		33267	C	05/22/25	9201087	0433		EQUIPMENT REPAIR & MAINT	1,396.52
	VENDOR TOTALS 15,087.42 YTD INVOICED				15,087.42 YTD PAID				1,396.52
841	ELLIS WRECKER SERVICES								
		950107	P	05/22/25	9011096	0349		OTHER PROFESSIONAL SERVICE	250.00
	VENDOR TOTALS 5,482.50 YTD INVOICED				5,482.50 YTD PAID				250.00
14538	ELWOOD STAFFING SERVICES, INC								
		950108	P	05/22/25	9201087	0423		CONTRACT CUSTODIAL	507.60
	VENDOR TOTALS 39,407.69 YTD INVOICED				40,309.49 YTD PAID				507.60
8013	FLYNN GROUP, LLC								
		950109	P	05/22/25	9512077	0441	003L	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS 178,329.00 YTD INVOICED				178,329.00 YTD PAID				14,860.75
8860	GEOTHERMAL SUPPLY COMPANY								
		950110	P	05/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	3,087.42

PAID INVOICES REPORT

WARRANT: 250522F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 299,234.03 YTD INVOICED				299,234.03 YTD PAID				3,087.42
16453	HRO, INC								
		950111	P	05/22/25	0752147	0694	106L	EQUIPMENT SUPPLIES	7,488.01
	VENDOR TOTALS 7,488.01 YTD INVOICED				7,488.01 YTD PAID				7,488.01
15008	HEIDI WEBB								
		950112	P	05/22/25	0001030	0580		TRAVEL EXPENSES	200.97
	VENDOR TOTALS 1,412.99 YTD INVOICED				1,565.66 YTD PAID				200.97
16533	HYPE SOCKS, LLC								
		950113	P	05/22/25	0802826	0610	7326	GENERAL SUPPLIES	472.81
	VENDOR TOTALS 472.81 YTD INVOICED				472.81 YTD PAID				472.81
1267	JKM TRAINING								
		33261	C	05/22/25	0001121	0338		REGISTRATION FEES	489.00
	VENDOR TOTALS 1,503.95 YTD INVOICED				1,503.95 YTD PAID				489.00
12583	JOSTENS, INC								
		950114	P	05/22/25	0602826	0559	7388	OTHER PRINTING	1,654.12
	VENDOR TOTALS 6,685.68 YTD INVOICED				6,685.68 YTD PAID				1,654.12
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		950115	P	05/22/25	0001029	0810		DUES & FEES	620.34
		950115	P	05/22/25	0001052	0338		REGISTRATION FEES	399.00
	VENDOR TOTALS 33,566.46 YTD INVOICED				33,985.46 YTD PAID				1,019.34
11940	KNOX COMPANY								
		950116	P	05/22/25	0051087	0434		BUILDING REPAIRS & MAINT	614.00
	VENDOR TOTALS 1,656.00 YTD INVOICED				1,656.00 YTD PAID				614.00
5845	KYLE DOWNS								
		950117	P	05/22/25	0162147	0580	106L	TRAVEL EXPENSES	1,957.13
	VENDOR TOTALS 3,380.20 YTD INVOICED				3,560.20 YTD PAID				1,957.13
15637	LEE MASONRY PRODUCTS, INC								
		950118	P	05/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	16,789.10
	VENDOR TOTALS 418,638.57 YTD INVOICED				426,509.77 YTD PAID				16,789.10
12735	LOUISVILLE WATER CO								
		950119	P	05/22/25	0071087	0411		WATER/SEWAGE	1,159.32

PAID INVOICES REPORT

WARRANT: 250522F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950119	P	05/22/25	0251087	0411		WATER/SEWAGE	2,635.52
		950119	P	05/22/25	0751087	0411		WATER/SEWAGE	2,541.56
		950119	P	05/22/25	0801087	0411		WATER/SEWAGE	649.53
VENDOR TOTALS	234,515.24 YTD INVOICED				241,422.91 YTD PAID				6,985.93
314 LOWES									
		950120	P	05/22/25	9201087	0437		PLUMBING REPAIRS & MAINT	54.45
VENDOR TOTALS	43,310.15 YTD INVOICED				45,997.33 YTD PAID				54.45
3966 MILLER TRANSPORTATION, INC									
		33262	C	05/22/25	9702104	0894	125L	INSTRUCTIONAL FIELD TRIPS	380.00
VENDOR TOTALS	48,465.00 YTD INVOICED				49,915.00 YTD PAID				380.00
4227 MILLS SUPPLY CO.									
		950121	P	05/22/25	0003610	0450	8128	CONSTRUCTION SERVICES	753.10
VENDOR TOTALS	196,870.28 YTD INVOICED				197,934.26 YTD PAID				753.10
16605 MARIAH NEVELS, ROBERT BRAUN, CHRIS SAYLOR									
		950122	P	05/22/25	0752147	0694	106L	EQUIPMENT SUPPLIES	915.00
VENDOR TOTALS	915.00 YTD INVOICED				915.00 YTD PAID				915.00
2213 PITSCO, INC.									
		950123	P	05/22/25	0752147	0694	106L	EQUIPMENT SUPPLIES	369.00
VENDOR TOTALS	3,606.25 YTD INVOICED				3,606.25 YTD PAID				369.00
16445 PLUMBERS SUPPLY COMPANY									
		950124	P	05/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	15,956.08
VENDOR TOTALS	398,428.44 YTD INVOICED				424,837.86 YTD PAID				15,956.08
15142 GUSTAVE A LARSON									
		950125	P	05/22/25	9201087	0431		NON-TECH-RELATED REPRS & M	38.40
VENDOR TOTALS	63,417.02 YTD INVOICED				63,417.02 YTD PAID				38.40
13044 RONNIE SAYLOR									
		950126	P	05/22/25	0072828	0610	7414	GENERAL SUPPLIES	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
17900 SALT RIVER RURAL ELECTRIC									
		950127	P	05/22/25	0051087	0622		ELECTRICITY	4,572.88
		950127	P	05/22/25	0101087	0622		ELECTRICITY	3,219.97
		950127	P	05/22/25	0161087	0622		ELECTRICITY	16,550.38
		950127	P	05/22/25	0201087	0622		ELECTRICITY	5,442.64

PAID INVOICES REPORT

WARRANT: 250522F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	950127	P	05/22/25	0301087	0622		ELECTRICITY	5,613.72
	950127	P	05/22/25	0781087	0622		ELECTRICITY	5,242.93
	950127	P	05/22/25	0901087	0622		ELECTRICITY	7,482.56
	950127	P	05/22/25	1101087	0622		ELECTRICITY	2,984.03
	950127	P	05/22/25	9011087	0622		ELECTRICITY	333.29
VENDOR TOTALS	1,117,013.50 YTD INVOICED			1,117,013.50 YTD			PAID	51,442.40
9463 SHAPE MANUFACTURING								
	950128	P	05/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	10,000.00
VENDOR TOTALS	53,000.00 YTD INVOICED			59,000.00 YTD			PAID	10,000.00
18575 THE SHERWIN-WILLIAMS CO								
	950129	P	05/22/25	9201087	0434		BUILDING REPAIRS & MAINT	5,171.91
VENDOR TOTALS	47,797.09 YTD INVOICED			55,386.94 YTD			PAID	5,171.91
7553 SOLUTION TREE								
	33263	C	05/22/25	0602118	0338	310L	REGISTRATION FEES	3,845.00
VENDOR TOTALS	9,011.11 YTD INVOICED			9,488.47 YTD			PAID	3,845.00
13406 SPECTRUM BUSINESS								
	950130	P	05/22/25	0001013	0532		TELEPHONE	476.66
VENDOR TOTALS	4,608.99 YTD INVOICED			4,608.99 YTD			PAID	476.66
19300 STOUT'S BUILDING CENTERS								
	950131	P	05/22/25	9201087	0437		PLUMBING REPAIRS & MAINT	25.00
VENDOR TOTALS	3,275.81 YTD INVOICED			5,526.05 YTD			PAID	25.00
7972 SUNBELT RENTALS, INC.								
	33264	C	05/22/25	9201087	0434		BUILDING REPAIRS & MAINT	137.00
VENDOR TOTALS	4,152.31 YTD INVOICED			4,152.31 YTD			PAID	137.00
16022 CHEROKEE BUILDING MATERIALS, INC								
	950132	P	05/22/25	0003610	0450	8120	CONSTRUCTION SERVICES	33,384.75
VENDOR TOTALS	63,651.83 YTD INVOICED			63,651.83 YTD			PAID	33,384.75
16707 ZACHARY GREENWELL								
	950133	P	05/22/25	0071118	0610	SEC6	GENERAL SUPPLIES	123.95
VENDOR TOTALS	123.95 YTD INVOICED			123.95 YTD			PAID	123.95
							REPORT TOTALS	858,638.77

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250523LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	850,526.55

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250523LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
14401 WHITE COVE SALES, INC							
	950134	P	05/23/25	0455101	0694	EQUIPMENT SUPPLIES	2,294.78
VENDOR TOTALS	27,085.19 YTD INVOICED			27,085.19 YTD PAID			2,294.78
						REPORT TOTALS	2,294.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,294.78

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250527F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33273	C	05/27/25	0802826	0610	7326	GENERAL SUPPLIES	1,498.60
	33273	C	05/27/25	0902826	0610	7307	GENERAL SUPPLIES	123.79
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				1,622.39
8001 ACT								
	950135	P	05/27/25	0001118	0646	BVLA	TESTS	1,178.00
	950135	P	05/27/25	0751118	0646	SEC6	TESTS	9,842.00
VENDOR TOTALS 25,346.00 YTD INVOICED				25,346.00 YTD PAID				11,020.00
3422 AMAZON CAPITAL SERVICES, INC								
	950136	P	05/27/25	0001011	0610	130X	GENERAL SUPPLIES	491.58
	950136	P	05/27/25	0001013	0610		GENERAL SUPPLIES	2,752.16
	950136	P	05/27/25	0001030	0610		GENERAL SUPPLIES	443.46
	950136	P	05/27/25	0001842	0610	SRCC	GENERAL SUPPLIES	206.54
	950136	P	05/27/25	0002001	0610	CECCL	GENERAL SUPPLIES	2,308.55
	950136	P	05/27/25	0011080	0610		GENERAL SUPPLIES	14.73
	950136	P	05/27/25	0011099	0610		GENERAL SUPPLIES	93.39
	950136	P	05/27/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	649.79
	950136	P	05/27/25	0052826	0610	7306	GENERAL SUPPLIES	199.75
	950136	P	05/27/25	0061118	0610	SEC6	GENERAL SUPPLIES	2,376.42
	950136	P	05/27/25	0061118	0616	SEC6	FOOD NON INSTR NON FOOD SV	64.52
	950136	P	05/27/25	0091121	0610	SEC6	GENERAL SUPPLIES	-369.00
	950136	P	05/27/25	0101918	0610	LEAP	GENERAL SUPPLIES	391.36
	950136	P	05/27/25	0161077	0610	SEC6	GENERAL SUPPLIES	152.19
	950136	P	05/27/25	0201077	0610	SEC6	GENERAL SUPPLIES	378.80
	950136	P	05/27/25	0202826	0610	7302	GENERAL SUPPLIES	19.99
	950136	P	05/27/25	0251118	0610	SEC6	GENERAL SUPPLIES	452.17
	950136	P	05/27/25	0301077	0610	SEC6	GENERAL SUPPLIES	52.25
	950136	P	05/27/25	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	239.99
	950136	P	05/27/25	0451077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	5.86
	950136	P	05/27/25	0452826	0643	7315	SUPPLEMENTARY BKS/STUDY GU	392.64
	950136	P	05/27/25	0502826	0650	7366	SUPPLIES- TECHNOLOGY RELAT	187.98
	950136	P	05/27/25	0601118	0610	SEC6	GENERAL SUPPLIES	10.78
	950136	P	05/27/25	0602826	0610	7311	GENERAL SUPPLIES	111.98
	950136	P	05/27/25	0801118	0610	SEC6	GENERAL SUPPLIES	32.99
	950136	P	05/27/25	0902826	0610	7307	GENERAL SUPPLIES	89.95
	950136	P	05/27/25	1101118	0610		GENERAL SUPPLIES	303.67
	950136	P	05/27/25	1101118	0610	BAMS	GENERAL SUPPLIES	730.60
	950136	P	05/27/25	1101118	0650		SUPPLIES- TECHNOLOGY RELAT	50.58
	950136	P	05/27/25	1201198	0610	103X	GENERAL SUPPLIES	172.43
	950136	P	05/27/25	9011096	0663		REPAIR PARTS	283.66
	950136	P	05/27/25	9352104	0610	125L	GENERAL SUPPLIES	89.80
	950136	P	05/27/25	9362104	0610	MEFUN	GENERAL SUPPLIES	563.02
	950136	P	05/27/25	9652104	0610	125L	GENERAL SUPPLIES	28.69
	950136	P	05/27/25	9652104	0616	125L	FOOD NON INSTR NON FOOD SV	5.08
	950136	P	05/27/25	9952104	0610	125L	GENERAL SUPPLIES	215.24

PAID INVOICES REPORT

WARRANT: 250527F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,146,119.19 YTD INVOICED 1,191,722.39 YTD PAID								14,193.59
640	AMERICAN BUS & ACCESSORIES INC								
		950137	P	05/27/25	9011096	0663		REPAIR PARTS	7,084.47
	VENDOR TOTALS 45,490.00 YTD INVOICED 45,490.00 YTD PAID								7,084.47
14398	AMERIGAS PROPANE								
		950138	P	05/27/25	9011096	0623		BOTTLED GAS	1,258.02
	VENDOR TOTALS 63,218.10 YTD INVOICED 65,248.67 YTD PAID								1,258.02
13573	ANGELA BURNETT								
		950139	P	05/27/25	0011075	0899		OTHER MISCELLANEOUS	60.34
	VENDOR TOTALS 265.96 YTD INVOICED 265.96 YTD PAID								60.34
11469	APLUS PAPER SHREDDING								
		950140	P	05/27/25	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	150.79
		950140	P	05/27/25	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	61.45
	VENDOR TOTALS 13,306.02 YTD INVOICED 13,697.74 YTD PAID								212.24
20615	ASCENDANCE TRUCKS, LLC								
		950141	P	05/27/25	9011096	0663		REPAIR PARTS	1,043.06
	VENDOR TOTALS 97,645.46 YTD INVOICED 99,288.76 YTD PAID								1,043.06
1230	AWARDS CENTER								
		33268	C	05/27/25	0182826	0610	7309	GENERAL SUPPLIES	95.98
	VENDOR TOTALS 7,461.82 YTD INVOICED 7,461.82 YTD PAID								95.98
4729	B&H PHOTO VIDEO								
		950142	P	05/27/25	0001013	0610		GENERAL SUPPLIES	128.51
	VENDOR TOTALS 3,769.40 YTD INVOICED 3,769.40 YTD PAID								128.51
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		950143	P	05/27/25	0251118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	441.92
		950143	P	05/27/25	9002118	0894	0259	INSTRUCTIONAL FIELD TRIPS	581.60
		950143	P	05/27/25	9002118	0894	0276	INSTRUCTIONAL FIELD TRIPS	158.56
		950143	P	05/27/25	9312104	0894	125L	INSTRUCTIONAL FIELD TRIPS	381.28
	VENDOR TOTALS 37,715.45 YTD INVOICED 37,715.45 YTD PAID								1,563.36
14904	BJOREM SPEECH PUBLICATIONS, LLC								
		950144	P	05/27/25	0061118	0610	SEC6	GENERAL SUPPLIES	59.00

PAID INVOICES REPORT

WARRANT: 250527F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	59.00 YTD INVOICED			59.00 YTD			PAID	59.00
2130	BOUND TO STAY BOUND BOOKS								
		33270	C	05/27/25	0601059	0641	SEC6	LIBRARY BOOKS	1,471.63
	VENDOR TOTALS	8,015.95 YTD INVOICED			8,015.95 YTD			PAID	1,471.63
2605	BULLITT EAST HIGH SCHOOL								
		950145	P	05/27/25	110	1440		TRNSP FEES OTH PRIV (NOT I	360.00
		950145	P	05/27/25	9011096	0627F		FUEL REIMBURSEMENT	70.56
	VENDOR TOTALS	1,445.56 YTD INVOICED			1,445.56 YTD			PAID	430.56
5146	CDW-G, LLC								
		950146	P	05/27/25	0001013	0652		SUPPLIES-TECH RELATED DEV	289.47
	VENDOR TOTALS	1,031,435.65 YTD INVOICED			1,041,988.70 YTD			PAID	289.47
16059	CSM 1								
		950147	P	05/27/25	9001118	0891		GRADUATION EXPENSES	1,207.45
	VENDOR TOTALS	1,432.95 YTD INVOICED			1,432.95 YTD			PAID	1,207.45
4340	DELL MARKETING LP								
		950148	P	05/27/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	110.62
	VENDOR TOTALS	554,315.70 YTD INVOICED			566,972.51 YTD			PAID	110.62
14819	DOMINIC MCCAMISH								
		950149	P	05/27/25	0001118	0580	BVLA	TRAVEL EXPENSES	89.57
	VENDOR TOTALS	2,361.14 YTD INVOICED			2,361.14 YTD			PAID	89.57
9809	EMILY HURST-JONES								
		950150	P	05/27/25	0001137	0580		TRAVEL EXPENSES	204.12
	VENDOR TOTALS	1,844.16 YTD INVOICED			1,844.16 YTD			PAID	204.12
10171	FOLLETT								
		33272	C	05/27/25	0201059	0641	SEC6	LIBRARY BOOKS	204.20
		33272	C	05/27/25	0801059	0641	SEC6	LIBRARY BOOKS	97.91
	VENDOR TOTALS	54,442.55 YTD INVOICED			54,442.55 YTD			PAID	302.11
10383	ISTE								
		950151	P	05/27/25	0001011	0338	130X	REGISTRATION FEES	359.00
	VENDOR TOTALS	2,489.00 YTD INVOICED			2,489.00 YTD			PAID	359.00
8591	KAGAN PUBLISHING								

PAID INVOICES REPORT

WARRANT: 250527F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950152	P	05/27/25	0451053	0338	SEC6	REGISTRATION FEES	1,566.50
		950152	P	05/27/25	0452826	0338	7315	REGISTRATION FEES	171.20
VENDOR TOTALS	19,965.25 YTD INVOICED				19,965.25 YTD PAID				1,737.70
2748 KAGE									
		950153	P	05/27/25	0001011	0338	130X	REGISTRATION FEES	200.00
VENDOR TOTALS	3,570.00 YTD INVOICED				3,570.00 YTD PAID				200.00
9698 KENTUCKY STATE TREASURER									
		950154	P	05/27/25	10	7461F		FED MATCHING	50,767.60
VENDOR TOTALS	468,959.37 YTD INVOICED				468,959.37 YTD PAID				50,767.60
16377 KEVIN ALLEN DOLL									
		950155	P	05/27/25	0072826	0610	7377	GENERAL SUPPLIES	160.00
VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID				160.00
15573 MIDWEST MOTOR SUPPLY CO, INC									
		950156	P	05/27/25	9011096	0663		REPAIR PARTS	667.75
VENDOR TOTALS	7,551.02 YTD INVOICED				7,551.02 YTD PAID				667.75
14786 KY COALITION FOR ENGLISH LEARNERS, INC									
		950157	P	05/27/25	0002124	0338	345L	REGISTRATION FEES	185.00
VENDOR TOTALS	185.00 YTD INVOICED				185.00 YTD PAID				185.00
7522 KY SOCIETY FOR TECHNOLOGY IN									
		950158	P	05/27/25	0092826	0338	7312	REGISTRATION FEES	235.00
VENDOR TOTALS	17,295.00 YTD INVOICED				17,295.00 YTD PAID				235.00
14415 LANGUAGE IN MOTION									
		950159	P	05/27/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,126.25
VENDOR TOTALS	33,894.50 YTD INVOICED				33,894.50 YTD PAID				1,126.25
15637 LEE MASONRY PRODUCTS, INC									
		950160	P	05/27/25	0003610	0450	8128	CONSTRUCTION SERVICES	37,752.95
VENDOR TOTALS	418,638.57 YTD INVOICED				426,509.77 YTD PAID				37,752.95
14087 MARJIE MILLER									
		950161	P	05/27/25	0002060	0580	168L	TRAVEL EXPENSES	35.83
VENDOR TOTALS	442.09 YTD INVOICED				442.09 YTD PAID				35.83
15509 BARBARA ANN MARQUEZ									

PAID INVOICES REPORT

WARRANT: 250527F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950162	P	05/27/25	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	464.66
		950162	P	05/27/25	0002024	0616	ASAPL	FOOD NON INSTR NON FOOD SV	121.84
	VENDOR TOTALS	586.50 YTD INVOICED			586.50 YTD PAID				586.50
10633	NAPA AUTO PARTS								
		950163	P	05/27/25	9011096	0663		REPAIR PARTS	251.30
		950163	P	05/27/25	9201087	0435		VEHICLE REPAIR & MAINT	126.56
	VENDOR TOTALS	6,635.56 YTD INVOICED			6,635.56 YTD PAID				377.86
10552	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC								
		950164	P	05/27/25	0102826	0610	7313	GENERAL SUPPLIES	1,391.00
	VENDOR TOTALS	2,037.00 YTD INVOICED			2,037.00 YTD PAID				1,391.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		950165	P	05/27/25	1101118	0610		GENERAL SUPPLIES	157.06
	VENDOR TOTALS	28,574.18 YTD INVOICED			28,969.87 YTD PAID				157.06
15385	OHIO VALLEY EDUC COOPERATIVE								
		950166	P	05/27/25	0002053	0338	401K	REGISTRATION FEES	1,869.24
		950166	P	05/27/25	0002053	0338	401L	REGISTRATION FEES	155.76
	VENDOR TOTALS	184,727.48 YTD INVOICED			193,775.37 YTD PAID				2,025.00
14379	PAMELA KAY BRYANT								
		950167	P	05/27/25	0011080	0335		OTHER PROFESSIONAL CONSULT	1,838.00
	VENDOR TOTALS	18,171.95 YTD INVOICED			18,171.95 YTD PAID				1,838.00
12856	PROSOURCE								
		950168	P	05/27/25	0001013	0444		COPIER RENTAL	177.45
		950168	P	05/27/25	0002001	0444	135L	COPIER RENTAL	72.74
		950168	P	05/27/25	0011086	0444		COPIER RENTAL	1,577.05
		950168	P	05/27/25	0052826	0444	7306	COPIER RENTAL	470.45
		950168	P	05/27/25	0061077	0444	SEC6	COPIER RENTAL	543.92
		950168	P	05/27/25	0071077	0444	SEC6	COPIER RENTAL	453.53
		950168	P	05/27/25	0081077	0444	SEC6	COPIER RENTAL	584.71
		950168	P	05/27/25	0091077	0444	SEC6	COPIER RENTAL	489.04
		950168	P	05/27/25	0101077	0444	SEC6	COPIER RENTAL	447.63
		950168	P	05/27/25	0151077	0444	SEC6	COPIER RENTAL	988.28
		950168	P	05/27/25	0161077	0444	SEC6	COPIER RENTAL	1,242.86
		950168	P	05/27/25	0181077	0444	SEC6	COPIER RENTAL	556.58
		950168	P	05/27/25	0201077	0444	SEC6	COPIER RENTAL	499.32
		950168	P	05/27/25	0251077	0444	SEC6	COPIER RENTAL	472.62
		950168	P	05/27/25	0301077	0444	SEC6	COPIER RENTAL	392.93
		950168	P	05/27/25	0321198	0444	103X	COPIER RENTAL	72.11
		950168	P	05/27/25	0451077	0444	SEC6	COPIER RENTAL	504.59
		950168	P	05/27/25	0501077	0444	SEC6	COPIER RENTAL	588.01

PAID INVOICES REPORT

WARRANT: 250527F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950168	P	05/27/25	0551077	0444	SEC6	COPIER RENTAL	613.63
		950168	P	05/27/25	0601077	0444	SEC6	COPIER RENTAL	510.68
		950168	P	05/27/25	0651077	0444	SEC6	COPIER RENTAL	781.78
		950168	P	05/27/25	0701077	0444	SEC6	COPIER RENTAL	256.86
		950168	P	05/27/25	0751077	0444	SEC6	COPIER RENTAL	1,034.58
		950168	P	05/27/25	0781077	0444	SEC6	COPIER RENTAL	480.77
		950168	P	05/27/25	0801077	0444	SEC6	COPIER RENTAL	509.14
		950168	P	05/27/25	0901077	0444	SEC6	COPIER RENTAL	665.46
		950168	P	05/27/25	1101118	0444		COPIER RENTAL	167.92
		950168	P	05/27/25	1201198	0444	103X	COPIER RENTAL	91.26
		950168	P	05/27/25	9001118	0610		GENERAL SUPPLIES	307.25
VENDOR TOTALS	193,582.23 YTD INVOICED				193,582.23 YTD PAID				15,553.15
14231 REPLICA SCREENPRINTING									
		950169	P	05/27/25	9652104	0610	125L	GENERAL SUPPLIES	46.59
VENDOR TOTALS	46.59 YTD INVOICED				46.59 YTD PAID				46.59
1888 SCHOLASTIC									
		33269	C	05/27/25	0802860	0610	7337	GENERAL SUPPLIES	3,356.45
VENDOR TOTALS	68,219.56 YTD INVOICED				77,424.60 YTD PAID				3,356.45
10058 SDI INNOVATIONS, INC									
		33271	C	05/27/25	0201118	0559	SEC6	OTHER PRINTING	2,077.87
VENDOR TOTALS	16,394.82 YTD INVOICED				16,394.82 YTD PAID				2,077.87
15082 SCOTT ANDREW ULRICH									
		950170	P	05/27/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
15750 SECURLY, INC									
		950171	P	05/27/25	1201198	0653	103X	SOFTWARE TECHNOLOGY RELATE	1,001.00
VENDOR TOTALS	2,309.50 YTD INVOICED				2,309.50 YTD PAID				1,001.00
4512 STUDIES WEEKLY, INC.									
		950172	P	05/27/25	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	5,387.18
VENDOR TOTALS	6,672.68 YTD INVOICED				6,672.68 YTD PAID				5,387.18
15480 PJKM ENTERPRISES 2, LLC									
		950173	P	05/27/25	0182826	0559	7309	OTHER PRINTING	79.12
		950173	P	05/27/25	0182826	0559	7355	OTHER PRINTING	119.29
VENDOR TOTALS	4,121.56 YTD INVOICED				4,121.56 YTD PAID				198.41
6813 VALU DISCOUNT, INC									

PAID INVOICES REPORT

WARRANT: 250527F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950174	P	05/27/25	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	37.25
VENDOR TOTALS	9,383.76 YTD INVOICED					9,383.76 YTD PAID			37.25
4985 WESTERN KENTUCKY UNIVERSITY									
		950175	P	05/27/25	0001011	0338	130X	REGISTRATION FEES	100.00
VENDOR TOTALS	4,733.00 YTD INVOICED					4,733.00 YTD PAID			100.00
16526 ZIP GROW USA									
		950176	P	05/27/25	0162147	0739	106L	OTHER EQUIPMENT	6,695.00
VENDOR TOTALS	6,695.00 YTD INVOICED					6,695.00 YTD PAID			6,695.00
								REPORT TOTALS	178,501.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	169,575.46

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250527LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33274	C	05/27/25	0015101	0549		OTHER ADVERTISING	4,131.00
VENDOR TOTALS 135,818.53 YTD INVOICED				137,454.78 YTD PAID				4,131.00
3422 AMAZON CAPITAL SERVICES, INC								
	950177	P	05/27/25	0015101	0610		GENERAL SUPPLIES	50.09
	950177	P	05/27/25	0015101	0610	209X	GENERAL SUPPLIES	91.06
	950177	P	05/27/25	0655101	0610		GENERAL SUPPLIES	7.59
	950177	P	05/27/25	0755101	0610		GENERAL SUPPLIES	74.38
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				223.12
986 GORDON FOOD SERVICE								
	950178	P	05/27/25	0055101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0055101	0610		GENERAL SUPPLIES	167.21
	950178	P	05/27/25	0055101	0630		FOOD	832.44
	950178	P	05/27/25	0065101	0610		GENERAL SUPPLIES	106.62
	950178	P	05/27/25	0065101	0630		FOOD	625.96
	950178	P	05/27/25	0075101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0075101	0610		GENERAL SUPPLIES	63.97
	950178	P	05/27/25	0075101	0630		FOOD	674.66
	950178	P	05/27/25	0085101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0085101	0610		GENERAL SUPPLIES	227.66
	950178	P	05/27/25	0085101	0630		FOOD	1,014.49
	950178	P	05/27/25	0095101	0610		GENERAL SUPPLIES	64.12
	950178	P	05/27/25	0095101	0630		FOOD	1,586.70
	950178	P	05/27/25	0105101	0610		GENERAL SUPPLIES	229.31
	950178	P	05/27/25	0105101	0630		FOOD	1,081.74
	950178	P	05/27/25	0155101	0610		GENERAL SUPPLIES	141.96
	950178	P	05/27/25	0155101	0630		FOOD	1,547.62
	950178	P	05/27/25	0165101	0610		GENERAL SUPPLIES	361.96
	950178	P	05/27/25	0165101	0630		FOOD	5,132.41
	950178	P	05/27/25	0185101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0185101	0610		GENERAL SUPPLIES	103.45
	950178	P	05/27/25	0185101	0630		FOOD	596.99
	950178	P	05/27/25	0205101	0610		GENERAL SUPPLIES	.00
	950178	P	05/27/25	0205101	0630		FOOD	240.47
	950178	P	05/27/25	0255101	0610		GENERAL SUPPLIES	.00
	950178	P	05/27/25	0255101	0630		FOOD	200.93
	950178	P	05/27/25	0305101	0610		GENERAL SUPPLIES	540.04
	950178	P	05/27/25	0305101	0630		FOOD	1,632.22
	950178	P	05/27/25	0455101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0455101	0610		GENERAL SUPPLIES	.00
	950178	P	05/27/25	0455101	0630		FOOD	851.44
	950178	P	05/27/25	0505101	0610		GENERAL SUPPLIES	56.67
	950178	P	05/27/25	0505101	0630		FOOD	342.26
	950178	P	05/27/25	0555101	0583		HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0555101	0610		GENERAL SUPPLIES	224.10
	950178	P	05/27/25	0555101	0630		FOOD	1,045.99
	950178	P	05/27/25	0605101	0610		GENERAL SUPPLIES	316.42

PAID INVOICES REPORT

WARRANT: 250527LR TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	950178	P	05/27/25	0605101	0630	FOOD	1,189.16
	950178	P	05/27/25	0655101	0583	HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0655101	0610	GENERAL SUPPLIES	.00
	950178	P	05/27/25	0655101	0630	FOOD	485.52
	950178	P	05/27/25	0705101	0583	HAULING OF COMMODITIES	.00
	950178	P	05/27/25	0705101	0610	GENERAL SUPPLIES	.00
	950178	P	05/27/25	0705101	0630	FOOD	152.75
	950178	P	05/27/25	0755101	0610	GENERAL SUPPLIES	209.43
	950178	P	05/27/25	0755101	0630	FOOD	548.10
	950178	P	05/27/25	0785101	0610	GENERAL SUPPLIES	198.85
	950178	P	05/27/25	0785101	0630	FOOD	159.30
	950178	P	05/27/25	0805101	0610	GENERAL SUPPLIES	75.87
	950178	P	05/27/25	0805101	0630	FOOD	467.81
	950178	P	05/27/25	0905101	0610	GENERAL SUPPLIES	232.91
	950178	P	05/27/25	0905101	0630	FOOD	919.74
	950178	P	05/27/25	1105101	0630	FOOD	218.11
VENDOR TOTALS	2,421,187.67 YTD INVOICED			2,421,396.11 YTD PAID			24,867.36
10484 KLOSTERMAN BAKING CO.							
	950179	P	05/27/25	0055101	0630	FOOD	107.45
	950179	P	05/27/25	0065101	0630	FOOD	76.75
	950179	P	05/27/25	0075101	0630	FOOD	178.52
	950179	P	05/27/25	0085101	0630	FOOD	101.84
	950179	P	05/27/25	0095101	0630	FOOD	125.87
	950179	P	05/27/25	0165101	0630	FOOD	780.64
	950179	P	05/27/25	0185101	0630	FOOD	214.16
	950179	P	05/27/25	0255101	0630	FOOD	191.07
	950179	P	05/27/25	0305101	0630	FOOD	256.50
	950179	P	05/27/25	0555101	0630	FOOD	69.64
	950179	P	05/27/25	0655101	0630	FOOD	104.38
	950179	P	05/27/25	0705101	0630	FOOD	54.29
	950179	P	05/27/25	0755101	0630	FOOD	153.50
	950179	P	05/27/25	0805101	0630	FOOD	153.50
	950179	P	05/27/25	0905101	0630	FOOD	63.30
VENDOR TOTALS	97,541.89 YTD INVOICED			97,541.89 YTD PAID			2,631.41
314 LOWES							
	950180	P	05/27/25	0455101	0694	EQUIPMENT SUPPLIES	448.00
VENDOR TOTALS	43,310.15 YTD INVOICED			45,997.33 YTD PAID			448.00
555555 LUNCH ACCT REFUNDS							
	950181	P	05/27/25	0755101	0699	REIMBURSEMENTS	69.90
	950182	P	05/27/25	0165101	0699	REIMBURSEMENTS	129.85
VENDOR TOTALS	1,719.78 YTD INVOICED			2,034.18 YTD PAID			199.75
11106 PRAIRIE FARMS DAIRY, INC							
	950183	P	05/27/25	0055101	0635S	MILK-SCA	519.64

PAID INVOICES REPORT

WARRANT: 250527LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	950183	P	05/27/25	0065101	0635S	MILK-SCA	746.42
	950183	P	05/27/25	0075101	0635S	MILK-SCA	876.18
	950183	P	05/27/25	0085101	0635	MILK	1,526.18
	950183	P	05/27/25	0095101	0635S	MILK-SCA	665.67
	950183	P	05/27/25	0105101	0635	MILK	893.36
	950183	P	05/27/25	0155101	0635S	MILK-SCA	422.22
	950183	P	05/27/25	0165101	0635S	MILK-SCA	1,671.41
	950183	P	05/27/25	0185101	0635S	MILK-SCA	698.41
	950183	P	05/27/25	0205101	0635S	MILK-SCA	1,052.55
	950183	P	05/27/25	0255101	0635S	MILK-SCA	599.99
	950183	P	05/27/25	0305101	0635S	MILK-SCA	325.40
	950183	P	05/27/25	0455101	0635S	MILK-SCA	405.75
	950183	P	05/27/25	0505101	0635S	MILK-SCA	422.02
	950183	P	05/27/25	0555101	0635S	MILK-SCA	502.97
	950183	P	05/27/25	0605101	0635S	MILK-SCA	975.40
	950183	P	05/27/25	0655101	0635S	MILK-SCA	616.26
	950183	P	05/27/25	0705101	0635S	MILK-SCA	194.84
	950183	P	05/27/25	0755101	0635S	MILK-SCA	603.69
	950183	P	05/27/25	0785101	0635S	MILK-SCA	259.52
	950183	P	05/27/25	0805101	0635S	MILK-SCA	246.30
	950183	P	05/27/25	0905101	0635S	MILK-SCA	390.08
	950183	P	05/27/25	1105101	0635S	MILK-SCA	211.11

VENDOR TOTALS 416,103.93 YTD INVOICED 419,841.03 YTD PAID 14,825.37

REPORT TOTALS 47,326.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	43,195.01

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250529F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	33280	C	05/29/25	0011099	0559		OTHER PRINTING	280.00
	33280	C	05/29/25	0152118	0610	0324	GENERAL SUPPLIES	288.00
	33280	C	05/29/25	0752147	0674	106L	AWARDS	6,327.60
	33280	C	05/29/25	9952104	0559	125L	OTHER PRINTING	126.60
VENDOR TOTALS	135,818.53 YTD INVOICED			137,454.78 YTD PAID				7,022.20
3422 AMAZON CAPITAL SERVICES, INC								
	950184	P	05/29/25	0001013	0610		GENERAL SUPPLIES	1,138.98
	950184	P	05/29/25	0001030	0610		GENERAL SUPPLIES	2,795.10
	950184	P	05/29/25	0001052	0610		GENERAL SUPPLIES	214.51
	950184	P	05/29/25	0001124	0610		GENERAL SUPPLIES	18.99
	950184	P	05/29/25	0002001	0610	CECCL	GENERAL SUPPLIES	669.97
	950184	P	05/29/25	0071118	0610	SEC6	GENERAL SUPPLIES	14.97
	950184	P	05/29/25	0092826	0610	7312	GENERAL SUPPLIES	18.05
	950184	P	05/29/25	0092826	0650	7312	SUPPLIES- TECHNOLOGY RELAT	139.72
	950184	P	05/29/25	0152118	0610	0308	GENERAL SUPPLIES	690.41
	950184	P	05/29/25	0152147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	229.99
	950184	P	05/29/25	0152147	0652	106L	SUPPLIES-TECH RELATED DEV	899.96
	950184	P	05/29/25	0152147	0694	106L	EQUIPMENT SUPPLIES	277.19
	950184	P	05/29/25	0162826	0610	7109	GENERAL SUPPLIES	40.09
	950184	P	05/29/25	0162826	0610	7114	GENERAL SUPPLIES	100.04
	950184	P	05/29/25	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELAT	84.49
	950184	P	05/29/25	0182826	0610	7309	GENERAL SUPPLIES	15.78
	950184	P	05/29/25	0551031	0610	SEC6	GENERAL SUPPLIES	12.71
	950184	P	05/29/25	0552826	0610	7330	GENERAL SUPPLIES	538.67
	950184	P	05/29/25	0602826	0610	7311	GENERAL SUPPLIES	103.46
	950184	P	05/29/25	0751118	0610	SEC6	GENERAL SUPPLIES	67.48
	950184	P	05/29/25	0752147	0610	106L	GENERAL SUPPLIES	116.52
	950184	P	05/29/25	0752147	0643	106L	SUPPLEMENTARY BKS/STUDY GU	395.30
	950184	P	05/29/25	0752147	0650	106L	SUPPLIES- TECHNOLOGY RELAT	2,497.97
	950184	P	05/29/25	0752147	0694	106L	EQUIPMENT SUPPLIES	592.67
	950184	P	05/29/25	0752826	0610	7006	GENERAL SUPPLIES	138.00
	950184	P	05/29/25	0782118	0610	0153	GENERAL SUPPLIES	351.48
	950184	P	05/29/25	0902797	0531	310LM	POSTAGE & PO BOX RENT	475.79
	950184	P	05/29/25	1102147	0694	106L	EQUIPMENT SUPPLIES	852.32
	950184	P	05/29/25	1201198	0610	103X	GENERAL SUPPLIES	305.24
	950184	P	05/29/25	1201198	0679	103X	STUDENT ACTIVITIES	18.00
	950184	P	05/29/25	9201087	0431		NON-TECH-RELATED REPRS & M	330.72
	950184	P	05/29/25	9201087	0434		BUILDING REPAIRS & MAINT	47.49
	950184	P	05/29/25	9322104	0610	125L	GENERAL SUPPLIES	759.26
	950184	P	05/29/25	9342104	0610	125L	GENERAL SUPPLIES	137.40
	950184	P	05/29/25	9602104	0610	0149	GENERAL SUPPLIES	24.98
	950184	P	05/29/25	9652104	0610	125L	GENERAL SUPPLIES	329.82
	950184	P	05/29/25	9652104	0650	125L	SUPPLIES- TECHNOLOGY RELAT	199.84
	950184	P	05/29/25	9702104	0610	125L	GENERAL SUPPLIES	1,715.19
	950184	P	05/29/25	9752104	0610	125L	GENERAL SUPPLIES	2,995.07
	950184	P	05/29/25	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	410.35
	950184	P	05/29/25	9902104	0679	125L	STUDENT ACTIVITIES	1,109.25
	950184	P	05/29/25	9952104	0610	125L	GENERAL SUPPLIES	734.19

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950184	P	05/29/25	9952104	0643	125L	SUPPLEMENTARY BKS/STUDY GU	600.66
		950184	P	05/29/25	9952104	0650	125L	SUPPLIES- TECHNOLOGY RELAT	32.99
	VENDOR TOTALS	1,146,119.19 YTD INVOICED			1,191,722.39 YTD PAID				23,241.06
640	AMERICAN BUS & ACCESSORIES INC								
		950185	P	05/29/25	9011096	0663		REPAIR PARTS	210.40
	VENDOR TOTALS	45,490.00 YTD INVOICED			45,490.00 YTD PAID				210.40
12981	AMTECK LLC								
		950186	P	05/29/25	9201087	0352		OTHER TECHNICAL SERVICES	932.81
	VENDOR TOTALS	82,063.73 YTD INVOICED			88,526.07 YTD PAID				932.81
15257	ANTONE TOWNS								
		950187	P	05/29/25	0092826	0580	7312	TRAVEL EXPENSES	30.58
	VENDOR TOTALS	263.12 YTD INVOICED			263.12 YTD PAID				30.58
1085	AT&T								
		950188	P	05/29/25	0451077	0532	SEC6	TELEPHONE	50.68
	VENDOR TOTALS	70,523.64 YTD INVOICED			70,523.64 YTD PAID				50.68
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		950189	P	05/29/25	9322104	0894	125L	INSTRUCTIONAL FIELD TRIPS	111.52
	VENDOR TOTALS	37,715.45 YTD INVOICED			37,715.45 YTD PAID				111.52
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		33279	C	05/29/25	9201087	0431		NON-TECH-RELATED REPRS & M	1,327.29
	VENDOR TOTALS	32,360.63 YTD INVOICED			32,400.35 YTD PAID				1,327.29
2395	BULLITT CENTRAL HIGH SCHOOL								
		950190	P	05/29/25	0152118	0610	0324	GENERAL SUPPLIES	800.00
	VENDOR TOTALS	1,630.00 YTD INVOICED			1,630.00 YTD PAID				800.00
6814	CAMPBELLSVILLE UNIVERSITY INC								
		950191	P	05/29/25	0752118	0676	0294	SCHOLARSHIPS	500.00
	VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID				500.00
5146	CDW-G, LLC								
		950192	P	05/29/25	0301118	0652	SEC6	SUPPLIES-TECH RELATED DEV	3,542.00
	VENDOR TOTALS	1,031,435.65 YTD INVOICED			1,041,988.70 YTD PAID				3,542.00
482	CINTAS								

PAID INVOICES REPORT

WARRANT: 250529F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		33275	C	05/29/25	9011096	0893		UNIFORMS	86.92
		33276	C	05/29/25	9201087	0893		UNIFORMS	680.34
VENDOR TOTALS	20,214.97 YTD INVOICED						20,541.11 YTD	PAID	767.26
3673 COLLEGE BOARD									
		950193	P	05/29/25	0161118	0646	SEC6	TESTS	4,999.99
VENDOR TOTALS	9,834.15 YTD INVOICED						9,834.15 YTD	PAID	4,999.99
5442 TRIPLE AC AWARDS, INC									
		950194	P	05/29/25	0752147	0674	106L	AWARDS	492.37
VENDOR TOTALS	4,368.26 YTD INVOICED						4,368.26 YTD	PAID	492.37
16059 CSM 1									
		950195	P	05/29/25	9332104	0610	125L	GENERAL SUPPLIES	89.50
VENDOR TOTALS	1,432.95 YTD INVOICED						1,432.95 YTD	PAID	89.50
4700 CURRICULUM ASSOCIATES, LLC									
		950196	P	05/29/25	0061118	0653	SEC6	SOFTWARE TECHNOLOGY RELATE	3,468.00
VENDOR TOTALS	386,008.50 YTD INVOICED						386,008.50 YTD	PAID	3,468.00
3013 D-C ELEVATOR CO., INC.									
		950197	P	05/29/25	9201087	0352		OTHER TECHNICAL SERVICES	678.90
VENDOR TOTALS	15,070.90 YTD INVOICED						15,424.70 YTD	PAID	678.90
4340 DELL MARKETING LP									
		950198	P	05/29/25	0061077	0651	SEC6	SUPPLIES-TECH RELATED DEVI	1,212.33
VENDOR TOTALS	554,315.70 YTD INVOICED						566,972.51 YTD	PAID	1,212.33
14809 DUSTIN ARMSTRONG, BEHS									
		950199	P	05/29/25	0162828	0586	7100	TRAVEL - HOTELS	168.63
VENDOR TOTALS	168.63 YTD INVOICED						168.63 YTD	PAID	168.63
10890 EH CONSTRUCTION, LLC									
		950200	P	05/29/25	0003610	0450	8120	CONSTRUCTION SERVICES	762,234.77
VENDOR TOTALS	9,562,001.20 YTD INVOICED						10,800,768.96 YTD	PAID	762,234.77
841 ELLIS WRECKER SERVICES									
		950201	P	05/29/25	9011096	0349		OTHER PROFESSIONAL SERVICE	1,062.50
VENDOR TOTALS	5,482.50 YTD INVOICED						5,482.50 YTD	PAID	1,062.50
12085 FERGUSON									

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950202	P	05/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	2,048.64
	VENDOR TOTALS	5,845.61 YTD INVOICED				6,575.61 YTD PAID			2,048.64
15701	GINA WEBER								
		950203	P	05/29/25	0002053	0580	401K	TRAVEL EXPENSES	101.09
	VENDOR TOTALS	1,126.12 YTD INVOICED				1,126.12 YTD PAID			101.09
15398	HEALTH OCCUPATIONS STUDENTS OF AMERICA								
		950204	P	05/29/25	0152147	0338	106L	REGISTRATION FEES	250.00
	VENDOR TOTALS	1,975.00 YTD INVOICED				1,975.00 YTD PAID			250.00
6574	HERFF JONES, INC.								
		950205	P	05/29/25	9452104	0610	BCFRC	GENERAL SUPPLIES	109.90
	VENDOR TOTALS	1,710.40 YTD INVOICED				1,710.40 YTD PAID			109.90
9228	IXL LEARNING								
		950206	P	05/29/25	1202198	0653	313L	SOFTWARE TECHNOLOGY RELATE	2,650.00
	VENDOR TOTALS	30,735.50 YTD INVOICED				30,735.50 YTD PAID			2,650.00
3293	JEFFERSON TECHNICAL COLLEGE								
		950207	P	05/29/25	1101118	0569	BAMS	TUITION-OTHER	36,855.00
	VENDOR TOTALS	61,552.00 YTD INVOICED				61,552.00 YTD PAID			36,855.00
10200	JONES SCHOOL SUPPLY CO.								
		33281	C	05/29/25	0092826	0610	7312	GENERAL SUPPLIES	64.98
	VENDOR TOTALS	608.32 YTD INVOICED				608.32 YTD PAID			64.98
14106	JULIE MCNEESE								
		950208	P	05/29/25	1102147	0894	106L	INSTRUCTIONAL FIELD TRIPS	48.95
	VENDOR TOTALS	237.48 YTD INVOICED				237.48 YTD PAID			48.95
2748	KAGE								
		950209	P	05/29/25	0001011	0338	130X	REGISTRATION FEES	1,960.00
	VENDOR TOTALS	3,570.00 YTD INVOICED				3,570.00 YTD PAID			1,960.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		950210	P	05/29/25	0001013	0338		REGISTRATION FEES	467.73
		950210	P	05/29/25	0001052	0338		REGISTRATION FEES	14,408.00
	VENDOR TOTALS	33,566.46 YTD INVOICED				33,985.46 YTD PAID			14,875.73
6284	KENTUCKIANA CARPET								

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950211	P	05/29/25	9201087	0434		BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	15,500.00 YTD INVOICED					15,500.00 YTD		PAID	500.00
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA									
		950212	P	05/29/25	0752147	0673	106L	FEES/REGISTRATIONS (ACTIVI	360.00
VENDOR TOTALS	3,592.00 YTD INVOICED					3,592.00 YTD		PAID	360.00
16175 KIMBERLY BRADBURY									
		950213	P	05/29/25	0701077	0580	SEC6	TRAVEL EXPENSES	30.96
VENDOR TOTALS	461.84 YTD INVOICED					461.84 YTD		PAID	30.96
5103 KY MUSIC EDUCATORS ASSOCIATION									
		950214	P	05/29/25	0052826	0338	7361	REGISTRATION FEES	165.00
VENDOR TOTALS	3,002.00 YTD INVOICED					3,002.00 YTD		PAID	165.00
15994 KONA ICE ETOWN									
		950215	P	05/29/25	9702104	0616	125L	FOOD NON INSTR NON FOOD SV	96.00
VENDOR TOTALS	2,126.75 YTD INVOICED					3,764.75 YTD		PAID	96.00
12211 KY FBLA STATE CHAPTER									
		950216	P	05/29/25	0152147	0338	106L	REGISTRATION FEES	575.00
VENDOR TOTALS	3,915.00 YTD INVOICED					4,145.00 YTD		PAID	575.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA									
		950217	P	05/29/25	0001118	0232		CERS EMPLOYER CONTRIBUTION	930.76
VENDOR TOTALS	37,769.63 YTD INVOICED					61,036.27 YTD		PAID	930.76
14966 LAUREN BAKER									
		950218	P	05/29/25	0051077	0580	SEC6	TRAVEL EXPENSES	44.23
VENDOR TOTALS	248.93 YTD INVOICED					248.93 YTD		PAID	44.23
15308 LEARNING LABS, INC									
		950219	P	05/29/25	0002147	0694	348KA	EQUIPMENT SUPPLIES	2,068.27
VENDOR TOTALS	2,068.27 YTD INVOICED					2,068.27 YTD		PAID	2,068.27
12887 LITERACY RESOURCES, INC									
		950220	P	05/29/25	0902118	0653	310L	SOFTWARE TECHNOLOGY RELATE	89.00
VENDOR TOTALS	890.00 YTD INVOICED					890.00 YTD		PAID	89.00
314 LOWES									
		950221	P	05/29/25	9201087	0434		BUILDING REPAIRS & MAINT	40.84

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950221	P	05/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	124.20
VENDOR TOTALS	43,310.15 YTD INVOICED				45,997.33 YTD PAID				165.04
11861 LUSK MECHANICAL SERVICE									
		950222	P	05/29/25	9201087	0434		BUILDING REPAIRS & MAINT	1,177.00
VENDOR TOTALS	518,294.08 YTD INVOICED				518,294.08 YTD PAID				1,177.00
16561 MARTHA LINK									
		950223	P	05/29/25	9902104	0580	125L	TRAVEL EXPENSES	6.72
VENDOR TOTALS	100.19 YTD INVOICED				100.19 YTD PAID				6.72
13470 MASTERS SUPPLY									
		950224	P	05/29/25	9201087	0437		PLUMBING REPAIRS & MAINT	60.20
VENDOR TOTALS	16,583.51 YTD INVOICED				16,973.74 YTD PAID				60.20
3966 MILLER TRANSPORTATION, INC									
		33278	C	05/29/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	745.00
		33278	C	05/29/25	0752147	0894	106L	INSTRUCTIONAL FIELD TRIPS	295.00
		33278	C	05/29/25	0752147	0894	348L	INSTRUCTIONAL FIELD TRIPS	250.00
VENDOR TOTALS	48,465.00 YTD INVOICED				49,915.00 YTD PAID				1,290.00
4571 MINUTE MAN PRESS									
		950225	P	05/29/25	0301077	0559	SEC6	OTHER PRINTING	292.00
VENDOR TOTALS	292.00 YTD INVOICED				292.00 YTD PAID				292.00
15914 NASCO EDUCATION, LLC									
		950226	P	05/29/25	0752147	0694	106L	EQUIPMENT SUPPLIES	125.96
VENDOR TOTALS	3,239.62 YTD INVOICED				3,239.62 YTD PAID				125.96
15395 OKOLONA GLASS CO									
		33283	C	05/29/25	9201087	0434		BUILDING REPAIRS & MAINT	448.73
VENDOR TOTALS	18,829.41 YTD INVOICED				18,829.41 YTD PAID				448.73
10444 ORIENTAL TRADING									
		33282	C	05/29/25	0301012	0610	SEC6	GENERAL SUPPLIES	118.22
VENDOR TOTALS	1,561.05 YTD INVOICED				1,561.05 YTD PAID				118.22
12558 PC PARTS PLUS, LLC									
		950227	P	05/29/25	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	900.50
VENDOR TOTALS	44,235.39 YTD INVOICED				46,845.39 YTD PAID				900.50

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10793 PUBLIC EDUCATION AND BUSINESS COALITION								
	950228	P	05/29/25	0072118	0338	310L	REGISTRATION FEES	10,794.00
VENDOR TOTALS 10,794.00 YTD INVOICED				10,794.00 YTD PAID				10,794.00
2213 PITSCO, INC.								
	950229	P	05/29/25	0752147	0694	106L	EQUIPMENT SUPPLIES	396.50
VENDOR TOTALS 3,606.25 YTD INVOICED				3,606.25 YTD PAID				396.50
758 QUILL CORP								
	950230	P	05/29/25	0251118	0610	SEC6	GENERAL SUPPLIES	771.84
VENDOR TOTALS 37,329.15 YTD INVOICED				37,329.15 YTD PAID				771.84
10698 RADIO COMMUNICATIONS SYSTEMS, INC								
	950231	P	05/29/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	3,280.00
VENDOR TOTALS 83,524.89 YTD INVOICED				83,524.89 YTD PAID				3,280.00
461 REALLY GOOD STUFF, LLC								
	950232	P	05/29/25	0301012	0610	SEC6	GENERAL SUPPLIES	37.97
VENDOR TOTALS 917.44 YTD INVOICED				917.44 YTD PAID				37.97
13038 RON CLARK ACADEMY								
	950233	P	05/29/25	0082118	0338	310L	REGISTRATION FEES	5,375.00
VENDOR TOTALS 11,825.00 YTD INVOICED				11,825.00 YTD PAID				5,375.00
14837 GATEWAY EDUCATION HOLDINGS LLC								
	950234	P	05/29/25	0452118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	3,353.95
	950234	P	05/29/25	0452118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	5,030.93
VENDOR TOTALS 457,628.60 YTD INVOICED				457,628.60 YTD PAID				8,384.88
1888 SCHOLASTIC								
	33277	C	05/29/25	0752118	0643	120L	SUPPLEMENTARY BKS/STUDY GU	1,005.00
	33277	C	05/29/25	9352104	0643	SFRC	SUPPLEMENTARY BKS/STUDY GU	136.40
	33277	C	05/29/25	9652104	0643	125L	SUPPLEMENTARY BKS/STUDY GU	1,282.00
VENDOR TOTALS 68,219.56 YTD INVOICED				77,424.60 YTD PAID				2,423.40
11388 SHACK IN THE BACK BBQ								
	950235	P	05/29/25	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	67.28
	950235	P	05/29/25	0302826	0616	7378	FOOD NON INSTR NON FOOD SV	1,000.00
VENDOR TOTALS 1,067.28 YTD INVOICED				1,067.28 YTD PAID				1,067.28
13974 SHIRTS BY DESIGN								
	950236	P	05/29/25	9011092	0893		UNIFORMS	78.50

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 11,503.00 YTD INVOICED						11,503.00 YTD	PAID	78.50
11547	STUDIO KREMER ARCHITECTS, INC								
		950237	P	05/29/25	0003610	0346	8120	ARCHITECTURE & ENGINEERING	9,291.30
		950237	P	05/29/25	0003610	0346	8128	ARCHITECTURE & ENGINEERING	18,018.72
	VENDOR TOTALS 2,886,874.47 YTD INVOICED						2,886,874.47 YTD	PAID	27,310.02
19710	TEACHER CREATED MATERIALS								
		950238	P	05/29/25	0062118	0643	310K	SUPPLEMENTARY BKS/STUDY GU	490.73
		950238	P	05/29/25	0062797	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	748.46
	VENDOR TOTALS 2,213.44 YTD INVOICED						2,213.44 YTD	PAID	1,239.19
15341	THE SUPPLY ROOM, INC								
		950239	P	05/29/25	0752147	0675	106L	ORGANIZTN SUPPLIES (ACTIVI	1,930.00
	VENDOR TOTALS 1,930.00 YTD INVOICED						1,930.00 YTD	PAID	1,930.00
3862	TOM SEXTON & ASSOCIATES, INC.								
		950240	P	05/29/25	0011099	0695		FURNITURE & FIXTURES SUPPL	558.75
	VENDOR TOTALS 45,225.85 YTD INVOICED						45,225.85 YTD	PAID	558.75
20545	TRUCK PARTS AND SERVICES								
		33284	C	05/29/25	9011096	0663		REPAIR PARTS	159.80
	VENDOR TOTALS 3,045.54 YTD INVOICED						3,045.54 YTD	PAID	159.80
11301	UNIVERSITY OF KENTUCKY								
		950241	P	05/29/25	0752118	0676	0294	SCHOLARSHIPS	500.00
	VENDOR TOTALS 4,000.00 YTD INVOICED						5,200.00 YTD	PAID	500.00
9978	UNIVERSITY OF LOUISVILLE								
		950242	P	05/29/25	0752118	0676	0294	SCHOLARSHIPS	500.00
	VENDOR TOTALS 4,875.00 YTD INVOICED						4,875.00 YTD	PAID	500.00
11282	VALOR LLC								
		950243	P	05/29/25	9011096	0661		LUBRICANTS	471.63
	VENDOR TOTALS 530,775.44 YTD INVOICED						551,354.39 YTD	PAID	471.63
6813	VALU DISCOUNT, INC								
		950244	P	05/29/25	0002024	0616	ASAPL	FOOD NON INSTR NON FOOD SV	99.98
		950244	P	05/29/25	0092826	0610	7312	GENERAL SUPPLIES	501.88
		950244	P	05/29/25	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	59.40

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250529F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,383.76 YTD INVOICED				9,383.76 YTD PAID			661.26
14740 WATERFORD RESEARCH INSTITUTE								
		950245	P	05/29/25	0002001 0650	CECCL	SUPPLIES- TECHNOLOGY RELAT	5,808.00
VENDOR TOTALS	5,808.00 YTD INVOICED				5,808.00 YTD PAID			5,808.00
13861 WILSON LANGUAGE TRAINING CORP								
		950246	P	05/29/25	0062118 0653	310L	SOFTWARE TECHNOLOGY RELATE	9,931.68
VENDOR TOTALS	61,298.28 YTD INVOICED				61,298.28 YTD PAID			9,931.68
14393 WRIGHT IMPLEMENT, LLC								
		950247	P	05/29/25	9201087 0433		EQUIPMENT REPAIR & MAINT	276.09
VENDOR TOTALS	11,029.42 YTD INVOICED				11,029.42 YTD PAID			276.09
							REPORT TOTALS	963,306.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	949,684.58

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250530F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2793 ACTION OVERHEAD DOOR, INC.								
	950248	P	05/30/25	9201087	0434		BUILDING REPAIRS & MAINT	2,250.00
VENDOR TOTALS 13,705.00 YTD INVOICED				14,110.00 YTD PAID				2,250.00
3422 AMAZON CAPITAL SERVICES, INC								
	950249	P	05/30/25	0011099	0610		GENERAL SUPPLIES	392.60
	950249	P	05/30/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	833.10
	950249	P	05/30/25	9452104	0610	125L	GENERAL SUPPLIES	4,309.22
	950249	P	05/30/25	9452104	0643	125L	SUPPLEMENTARY BKS/STUDY GU	651.60
	950249	P	05/30/25	9752104	0610	125L	GENERAL SUPPLIES	601.41
	950249	P	05/30/25	9752104	0610	CLFRC	GENERAL SUPPLIES	340.89
VENDOR TOTALS 1,146,119.19 YTD INVOICED				1,191,722.39 YTD PAID				7,128.82
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	950250	P	05/30/25	0002147	0894	348L	INSTRUCTIONAL FIELD TRIPS	203.68
VENDOR TOTALS 37,715.45 YTD INVOICED				37,715.45 YTD PAID				203.68
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	33286	C	05/30/25	9201087	0431		NON-TECH-RELATED REPRS & M	2,193.90
VENDOR TOTALS 32,360.63 YTD INVOICED				32,400.35 YTD PAID				2,193.90
4340 DELL MARKETING LP								
	950251	P	05/30/25	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	541.34
VENDOR TOTALS 554,315.70 YTD INVOICED				566,972.51 YTD PAID				541.34
16195 EMILY BRUTSCHER								
	950252	P	05/30/25	1101118	0580		TRAVEL EXPENSES	21.84
VENDOR TOTALS 21.84 YTD INVOICED				21.84 YTD PAID				21.84
16599 GWGG, LLC								
	950253	P	05/30/25	0162147	0586	106L	TRAVEL - HOTELS	2,564.39
VENDOR TOTALS 2,564.39 YTD INVOICED				2,564.39 YTD PAID				2,564.39
3997 H & W SPORT SHOP, INC.								
	950254	P	05/30/25	0162828	0610	7134	GENERAL SUPPLIES	250.00
VENDOR TOTALS 11,278.00 YTD INVOICED				11,278.00 YTD PAID				250.00
12463 JESSICA VANSUCH								
	950255	P	05/30/25	0001121	0626		GASOLINE	43.00
VENDOR TOTALS 64.21 YTD INVOICED				64.21 YTD PAID				43.00
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC								

PAID INVOICES REPORT

WARRANT: 250530F1 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		950256	P	05/30/25	0002100	0650	162K	SUPPLIES- TECHNOLOGY RELAT	19,590.00
		950256	P	05/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	3,500.00
	VENDOR TOTALS	2,163,463.27 YTD INVOICED			2,163,463.27 YTD PAID				23,090.00
12665	LOUISVILLE GAS & ELECTRIC								
		950257	P	05/30/25	0161087	0621		NATURAL GAS	706.66
		950257	P	05/30/25	0251087	0622		ELECTRICITY	-18,242.78
		950257	P	05/30/25	0501087	0621		NATURAL GAS	1,196.04
		950257	P	05/30/25	0501087	0622		ELECTRICITY	8,733.60
		950257	P	05/30/25	0601087	0622		ELECTRICITY	7,942.21
	VENDOR TOTALS	1,102,425.68 YTD INVOICED			1,115,205.74 YTD PAID				335.73
314	LOWES								
		950258	P	05/30/25	9201087	0434		BUILDING REPAIRS & MAINT	158.76
	VENDOR TOTALS	43,310.15 YTD INVOICED			45,997.33 YTD PAID				158.76
3966	MILLER TRANSPORTATION, INC								
		33285	C	05/30/25	9452104	0894	125L	INSTRUCTIONAL FIELD TRIPS	2,047.50
	VENDOR TOTALS	48,465.00 YTD INVOICED			49,915.00 YTD PAID				2,047.50
8760	MOBILE MINI, LLC								
		950259	P	05/30/25	0003610	0450	8121	CONSTRUCTION SERVICES	638.86
		950259	P	05/30/25	0003610	0450	8128	CONSTRUCTION SERVICES	1,078.01
	VENDOR TOTALS	10,497.51 YTD INVOICED			10,835.56 YTD PAID				1,716.87
16378	NAN TATE								
		950260	P	05/30/25	0072826	0610	7377	GENERAL SUPPLIES	150.00
	VENDOR TOTALS	270.00 YTD INVOICED			270.00 YTD PAID				150.00
15734	CHRISTIANA GAGE								
		950261	P	05/30/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,380.00
	VENDOR TOTALS	12,330.00 YTD INVOICED			12,330.00 YTD PAID				1,380.00
16255	HERTZBERG-NEW METHOD, INC								
		33289	C	05/30/25	0102118	0641	310L	LIBRARY BOOKS	70.79
		33289	C	05/30/25	0102860	0641	7333	LIBRARY BOOKS	.24
	VENDOR TOTALS	7,101.07 YTD INVOICED			7,101.07 YTD PAID				71.03
1847	RIVERSIDE INSIGHTS								
		950262	P	05/30/25	0001121	0646		TESTS	376.02
	VENDOR TOTALS	12,029.90 YTD INVOICED			12,029.90 YTD PAID				376.02

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250530F1

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15079 SHANNON JEFFREYS									
		950263	P	05/30/25	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	687.50
VENDOR TOTALS	3,437.50 YTD INVOICED				3,437.50 YTD PAID				687.50
11937 STEP CG, LLC									
		33287	C	05/30/25	0003610	0650	8128	SUPPLIES- TECHNOLOGY RELAT	29,042.88
VENDOR TOTALS	400,584.64 YTD INVOICED				400,584.64 YTD PAID				29,042.88
15480 PJKM ENTERPRISES 2, LLC									
		950264	P	05/30/25	0182826	0559	7309	OTHER PRINTING	270.00
VENDOR TOTALS	4,121.56 YTD INVOICED				4,121.56 YTD PAID				270.00
12766 VEX ROBOTICS, INC									
		33288	C	05/30/25	0752147	0694	106L	EQUIPMENT SUPPLIES	1,700.64
VENDOR TOTALS	2,127.34 YTD INVOICED				2,127.34 YTD PAID				1,700.64
								REPORT TOTALS	76,223.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	41,167.95

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250530LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS								
		950265	P	05/30/25	1105101	0580	TRAVEL EXPENSES	29.11
VENDOR TOTALS	223.19 YTD INVOICED				223.19 YTD PAID			29.11
13793 CHELSIE FLOYD								
		950266	P	05/30/25	0095101	0580	TRAVEL EXPENSES	67.79
VENDOR TOTALS	563.85 YTD INVOICED				563.85 YTD PAID			67.79
15191 CHRISTI KNIGHT								
		950267	P	05/30/25	0075101	0580	TRAVEL EXPENSES	51.28
VENDOR TOTALS	343.64 YTD INVOICED				343.64 YTD PAID			51.28
16144 ELIZABETH VOTAW								
		950268	P	05/30/25	0505101	0580	TRAVEL EXPENSES	49.22
VENDOR TOTALS	641.49 YTD INVOICED				641.49 YTD PAID			49.22
15170 GWENDOLYN WHEATLEY								
		950269	P	05/30/25	0605101	0580	TRAVEL EXPENSES	22.43
VENDOR TOTALS	198.55 YTD INVOICED				198.55 YTD PAID			22.43
14834 JOAN HARDIN								
		950270	P	05/30/25	0655101	0580	TRAVEL EXPENSES	155.57
VENDOR TOTALS	1,149.09 YTD INVOICED				1,158.09 YTD PAID			155.57
15611 KIM KING								
		950271	P	05/30/25	0785101	0580	TRAVEL EXPENSES	35.45
VENDOR TOTALS	206.11 YTD INVOICED				217.89 YTD PAID			35.45
15563 TASHA LUCAS								
		950272	P	05/30/25	0705101	0580	TRAVEL EXPENSES	104.16
VENDOR TOTALS	848.56 YTD INVOICED				862.96 YTD PAID			104.16
10894 TOYYA DAY								
		950273	P	05/30/25	0305101	0580	TRAVEL EXPENSES	101.35
VENDOR TOTALS	951.51 YTD INVOICED				951.51 YTD PAID			101.35
15583 WHALEY FOODSERVICE LLC								
		950274	P	05/30/25	0085101	0433	EQUIPMENT REPAIR & MAINT	976.39
		950274	P	05/30/25	0155101	0433	EQUIPMENT REPAIR & MAINT	1,608.92
		950274	P	05/30/25	0165101	0433	EQUIPMENT REPAIR & MAINT	1,002.69
		950274	P	05/30/25	0655101	0433	EQUIPMENT REPAIR & MAINT	1,431.68

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 250530LR

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 157,870.45 YTD INVOICED				157,870.45 YTD PAID		5,019.68
					REPORT TOTALS	5,636.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	5,636.04

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