

**PAID WARRANT REPORT**

WARRANT: 230301F1

*936070 - messed up printing*

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC	936071	P	03/02/23	0061087 0610	GENERAL SUPPLIES	643.08
	936071	P	03/02/23	0091087 0610	GENERAL SUPPLIES	373.28
	936071	P	03/02/23	0151087 0610	GENERAL SUPPLIES	839.60
	936071	P	03/02/23	0201087 0610	GENERAL SUPPLIES	165.00
VENDOR TOTALS	10,922.77	YTD INVOICED		10,922.77	YTD PAID	2,020.96
3422 AMAZON.COM	936072	P	03/02/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	298.99
	936072	P	03/02/23	0092118 0650	FFEJ SUPPLIES- TECHNOLOGY RELAT	188.93
	936072	P	03/02/23	0201118 0610	SEC6 GENERAL SUPPLIES	87.07
	936072	P	03/02/23	0451118 0610	SEC6 GENERAL SUPPLIES	151.58
	936072	P	03/02/23	0781118 0610	SEC6 GENERAL SUPPLIES	35.93
	936072	P	03/02/23	9352104 0610	125J GENERAL SUPPLIES	850.28
	936072	P	03/02/23	9352104 0643	125J SUPPLEMENTARY BKS/STUDY GU	104.17
	936072	P	03/02/23	9362104 0610	PGFRC GENERAL SUPPLIES	190.89
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	1,907.84
12648 ANTHEM LIFE	936073	P	03/02/23	0001071 0211	GROUP LIFE INSURANCE	4,887.36
VENDOR TOTALS	42,087.42	YTD INVOICED		42,087.42	YTD PAID	4,887.36
15273 ARAMSCO, INC	936074	P	03/02/23	0781087 0610	GENERAL SUPPLIES	38.00
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	38.00
11135 AT&T	936077	P	03/02/23	0301077 0532	SEC6 TELEPHONE	.53
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	.53
1085 AT&T	936075	P	03/02/23	0451077 0532	SEC6 TELEPHONE	50.38
VENDOR TOTALS	43,074.81	YTD INVOICED		43,290.48	YTD PAID	50.38
11135 AT&T	936077	P	03/02/23	0751077 0532	SEC6 TELEPHONE	.74
	936077	P	03/02/23	0781077 0532	SEC6 TELEPHONE	.74
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	1.48
1085 AT&T	936076	P	03/02/23	0301077 0532	SEC6 TELEPHONE	164.42
VENDOR TOTALS	43,074.81	YTD INVOICED		43,290.48	YTD PAID	164.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 BARNES AND NOBLE	936078	P	03/02/23	0001071 0644	TEXTBOOKS	121.95
VENDOR TOTALS	2,385.12	YTD INVOICED		2,385.12	YTD PAID	121.95
9887 BLESSINGS IN A BACKPACK	20399	C	03/02/23	0002118 0610	MUBB GENERAL SUPPLIES	72.18
VENDOR TOTALS	3,072.18	YTD INVOICED		3,072.18	YTD PAID	72.18
5146 CDW-G	936079	P	03/02/23	0252118 0650	310I SUPPLIES- TECHNOLOGY RELAT	245.00
	936079	P	03/02/23	0252118 0650	310J SUPPLIES- TECHNOLOGY RELAT	80.00
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	325.00
2467 GLENDALE PARADE STORE.COM	936080	P	03/02/23	0752147 0694	106J EQUIPMENT SUPPLIES	4,199.00
VENDOR TOTALS	7,982.25	YTD INVOICED		7,982.25	YTD PAID	4,199.00
12665 LOUISVILLE GAS & ELECTRIC	936081	P	03/02/23	0161087 0621	NATURAL GAS	4,916.67
	936081	P	03/02/23	0501087 0621	NATURAL GAS	1,987.44
	936081	P	03/02/23	0501087 0622	ELECTRICITY	13.01
	936081	P	03/02/23	0601087 0622	ELECTRICITY	8,199.73
VENDOR TOTALS	910,200.37	YTD INVOICED		958,058.31	YTD PAID	15,116.85
12735 LOUISVILLE WATER CO	936082	P	03/02/23	0061087 0411	WATER/SEWAGE	691.03
	936082	P	03/02/23	0071087 0411	WATER/SEWAGE	1,158.83
	936082	P	03/02/23	0251087 0411	WATER/SEWAGE	941.03
	936082	P	03/02/23	0451087 0411	WATER/SEWAGE	857.61
	936082	P	03/02/23	0751087 0411	WATER/SEWAGE	2,591.11
	936082	P	03/02/23	0801087 0411	WATER/SEWAGE	1,104.29
VENDOR TOTALS	137,407.35	YTD INVOICED		137,901.16	YTD PAID	7,343.90
15325 ODP BUSINESS SOLUTIONS, LLC	936083	P	03/02/23	0081118 0610	SEC6 GENERAL SUPPLIES	59.75
VENDOR TOTALS	24,990.73	YTD INVOICED		25,337.66	YTD PAID	59.75
999999 ONE TIME PAY	936084	P	03/02/23	0702826 0810	7300 DUES & FEES	19.50
	936085	P	03/02/23	0702826 0810	7300 DUES & FEES	19.50
	936086	P	03/02/23	0702826 0810	7300 DUES & FEES	19.50
VENDOR TOTALS	17,058.52	YTD INVOICED		17,140.52	YTD PAID	58.50

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4626 PIONEER NEWS	20398	C	03/02/23	0002060 0642 168J	PERIODICALS & NEWSPAPERS	103.98
VENDOR TOTALS	4,354.69	YTD INVOICED		4,538.69	YTD PAID	103.98
11712 POCKET NURSE	936087	P	03/02/23	0752147 0694 106J	EQUIPMENT SUPPLIES	2,129.57
VENDOR TOTALS	7,079.41	YTD INVOICED		7,079.41	YTD PAID	2,129.57
15402 SERVE INC	936088	P	03/02/23	0002030 0643 316J	SUPPLEMENTARY BKS/STUDY GU	250.00
VENDOR TOTALS	1,253.50	YTD INVOICED		1,253.50	YTD PAID	250.00
6813 VALU MARKET	936089	P	03/02/23	9952104 0616 125J	FOOD NON INSTR NON FOOD SV	8.94
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	8.94
3637 VERIZON	936090	P	03/02/23	0301077 0532 SEC6	TELEPHONE	40.01
VENDOR TOTALS	9,877.24	YTD INVOICED		9,877.24	YTD PAID	40.01
					REPORT TOTALS	38,900.60

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	38,724.44

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY						
	100006317	M	03/01/23	0003213 0914	FOR DEBT SERVICE	2,209.20
	100006317	M	03/01/23	0004112 0832	BD13 INTEREST	2,209.20
	100006317	M	03/01/23	400 5210	BD13 FUND TRANSFER	-2,209.20
					TOTAL FOR 100006317	2,209.20
	100006318	M	03/01/23	0003213 0914	FOR DEBT SERVICE	52,459.38
	100006318	M	03/01/23	0004112 0832	BD12C INTEREST	52,459.38
	100006318	M	03/01/23	400 5210	BD12C FUND TRANSFER	-52,459.38
VENDOR TOTALS			2,949,009.45 YTD INVOICED		2,949,009.45 YTD PAID	54,668.58
9654 US BANK						
	100006319	M	03/01/23	0003213 0914	FOR DEBT SERVICE	185,675.25
	100006319	M	03/01/23	0004112 0832	BD21 INTEREST	185,675.25
	100006319	M	03/01/23	400 5210	BD21 FUND TRANSFER	-185,675.25
					TOTAL FOR 100006319	185,675.25
	100006320	M	03/01/23	0003213 0914	FOR DEBT SERVICE	229,458.31
	100006320	M	03/01/23	0004112 0832	BD17B INTEREST	229,458.31
	100006320	M	03/01/23	400 5210	BD17B FUND TRANSFER	-229,458.31
VENDOR TOTALS			7,839,213.57 YTD INVOICED		7,839,213.57 YTD PAID	415,133.56
					REPORT TOTALS	469,802.14
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	4	469,802.14



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20405	C	03/06/23	0901077 0610	SEC6 GENERAL SUPPLIES	125.00
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	125.00
6118 ADVANCED VISIONARY PRINTING	936091	P	03/06/23	0002060 0552	168J PRINTING - POSTERS	240.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	240.00
3422 AMAZON.COM	936092	P	03/06/23	0002030 0610	316J GENERAL SUPPLIES	11.50
	936092	P	03/06/23	0002030 0643	316J SUPPLEMENTARY BKS/STUDY GU	29.97
	936092	P	03/06/23	0002060 0694	168J EQUIPMENT SUPPLIES	1,549.50
	936092	P	03/06/23	0051118 0610	SEC6 GENERAL SUPPLIES	337.83
	936092	P	03/06/23	0051118 0642	SEC6 PERIODICALS & NEWSPAPERS	169.60
	936092	P	03/06/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	14.99
	936092	P	03/06/23	0051121 0610	SEC6 GENERAL SUPPLIES	18.74
	936092	P	03/06/23	0072053 0647	473G REFERENCE MATERIALS	210.72
	936092	P	03/06/23	0161059 0610	SEC6 GENERAL SUPPLIES	16.99
	936092	P	03/06/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	-72.40
	936092	P	03/06/23	0181118 0610	SEC6 GENERAL SUPPLIES	371.08
	936092	P	03/06/23	0251121 0610	SEC6 GENERAL SUPPLIES	23.98
	936092	P	03/06/23	0801012 0610	SEC6 GENERAL SUPPLIES	43.48
	936092	P	03/06/23	1202198 0680	313J WELFARE (FOOD/CLOTHES/UTIL	1,699.72
	936092	P	03/06/23	9702104 0610	125J GENERAL SUPPLIES	208.98
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	4,634.68
640 AMERICAN BUS & ACCESSORIES INC	936093	P	03/06/23	9011096 0663	REPAIR PARTS	1,139.65
VENDOR TOTALS	15,576.78	YTD INVOICED		16,148.94	YTD PAID	1,139.65
15326 AMERICAN TIRE, INC	936094	P	03/06/23	9011096 0662	TIRES & LUBES	9,030.00
VENDOR TOTALS	38,048.76	YTD INVOICED		38,048.76	YTD PAID	9,030.00
11135 AT&T	936095	P	03/06/23	0101077 0532	SEC6 TELEPHONE	3.74
	936095	P	03/06/23	0501077 0532	SEC6 TELEPHONE	.75
	936096	P	03/06/23	0161077 0532	SEC6 TELEPHONE	.93
					TOTAL FOR 936095	4.49
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	5.42
2495 BULLITT CO SHERIFF	936097	P	03/06/23	0001071 0311	TAX COLLECTION FEES	7,738.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,430,001.34	YTD INVOICED		1,430,072.49	YTD PAID	7,738.26
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY	20401	C	03/06/23	0161118 0610	SEC6 GENERAL SUPPLIES	206.60
VENDOR TOTALS	1,402.22	YTD INVOICED		1,402.22	YTD PAID	206.60
5146 CDW-G	936098	P	03/06/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	16,449.18
	936098	P	03/06/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	4,732.24
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	21,181.42
4340 DELL COMPUTER CORPORATION	936099	P	03/06/23	1102147 0650	106J SUPPLIES- TECHNOLOGY RELAT	257.58
VENDOR TOTALS	356,169.49	YTD INVOICED		356,169.49	YTD PAID	257.58
10171 FOLLETT	20404	C	03/06/23	0451059 0641	SEC6 LIBRARY BOOKS	503.76
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	503.76
986 GORDON FOOD SERVICE	936100	P	03/06/23	0302118 0616	120J FOOD NON INSTR NON FOOD SV	136.98
VENDOR TOTALS	2,016,154.82	YTD INVOICED		2,017,602.26	YTD PAID	136.98
9429 IMAGESTUFF.COM	20403	C	03/06/23	0551118 0610	SEC6 GENERAL SUPPLIES	62.40
VENDOR TOTALS	674.40	YTD INVOICED		674.40	YTD PAID	62.40
3966 MILLER TRANSPORTATION, INC	20402	C	03/06/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	285.00
VENDOR TOTALS	13,876.08	YTD INVOICED		14,651.08	YTD PAID	285.00
12558 PC PARTS PLUS, LLC	936101	P	03/06/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	499.75
VENDOR TOTALS	8,258.35	YTD INVOICED		8,258.35	YTD PAID	499.75
758 QUILL CORP	936102	P	03/06/23	0161077 0610	SEC6 GENERAL SUPPLIES	9.62
	936102	P	03/06/23	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	340.18
	936102	P	03/06/23	0251118 0610	DISC GENERAL SUPPLIES	462.60
	936102	P	03/06/23	0251118 0610	SEC6 GENERAL SUPPLIES	1,538.49



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING	936108	P	03/07/23	0012187 0610 551JS	GENERAL SUPPLIES	2,600.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	2,600.00
3422 AMAZON.COM	936109	P	03/07/23	0001011 0610 130X	GENERAL SUPPLIES	369.64
	936109	P	03/07/23	0001011 0650 130X	SUPPLIES- TECHNOLOGY RELAT	64.97
	936109	P	03/07/23	0001011 0695 130X	FURNITURE & FIXTURES SUPPL	85.80
	936109	P	03/07/23	0001030 0650	SUPPLIES- TECHNOLOGY RELAT	59.99
	936109	P	03/07/23	0091118 0610 SEC6	GENERAL SUPPLIES	664.35
	936109	P	03/07/23	0181118 0610 SEC6	GENERAL SUPPLIES	340.10
	936109	P	03/07/23	0201077 0610 SEC6	GENERAL SUPPLIES	68.53
	936109	P	03/07/23	0251059 0641 SEC6	LIBRARY BOOKS	172.40
	936109	P	03/07/23	0251118 0610 DISC	GENERAL SUPPLIES	408.97
	936109	P	03/07/23	0251121 0610 SEC6	GENERAL SUPPLIES	83.92
	936109	P	03/07/23	0301059 0610 SEC6	GENERAL SUPPLIES	24.99
	936109	P	03/07/23	0301077 0610 SEC6	GENERAL SUPPLIES	74.07
	936109	P	03/07/23	0301118 0610 SEC6	GENERAL SUPPLIES	126.55
	936109	P	03/07/23	0301118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	87.56
	936109	P	03/07/23	0301118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	38.59
	936109	P	03/07/23	0302826 0610 7304	GENERAL SUPPLIES	173.81
	936109	P	03/07/23	0451118 0610 SEC6	GENERAL SUPPLIES	109.98
	936109	P	03/07/23	0551012 0610 SEC6	GENERAL SUPPLIES	139.95
	936109	P	03/07/23	0551031 0610 SEC6	GENERAL SUPPLIES	11.99
	936109	P	03/07/23	0551031 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	228.97
	936109	P	03/07/23	0551077 0610 SEC6	GENERAL SUPPLIES	30.36
	936109	P	03/07/23	0551118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	65.00
	936109	P	03/07/23	0551118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	142.47
	936109	P	03/07/23	0552118 0610 0256	GENERAL SUPPLIES	124.58
	936109	P	03/07/23	0751087 0610	GENERAL SUPPLIES	25.97
	936109	P	03/07/23	0751121 0610 SEC6	GENERAL SUPPLIES	272.53
	936109	P	03/07/23	0751121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	30.71
	936109	P	03/07/23	0781118 0610 SEC6	GENERAL SUPPLIES	227.79
	936109	P	03/07/23	0901077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	449.00
	936109	P	03/07/23	0901118 0610 SEC6	GENERAL SUPPLIES	357.86
	936109	P	03/07/23	9011091 0610	GENERAL SUPPLIES	192.52
	936109	P	03/07/23	9011096 0610	GENERAL SUPPLIES	87.99
	936109	P	03/07/23	9312104 0610 NFRC	GENERAL SUPPLIES	204.99
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	5,546.90
14398 AMERIGAS PROPANE	936110	P	03/07/23	9011096 0623	BOTTLED GAS	2,198.02
VENDOR TOTALS	53,401.85	YTD INVOICED		53,401.85	YTD PAID	2,198.02
12981 AMTECK LLC	936111	P	03/07/23	0161087 0352	OTHER TECHNICAL SERVICES	312.50
	936111	P	03/07/23	9201087 0352	OTHER TECHNICAL SERVICES	312.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,622.33	YTD INVOICED		43,392.33	YTD PAID	625.00
15273 ARAMSCO, INC						
	936112	P	03/07/23	0151087 0610	GENERAL SUPPLIES	226.80
	936112	P	03/07/23	0181087 0610	GENERAL SUPPLIES	159.60
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	386.40
14904 BJOREM SPEECH PUBLICATIONS, LLC						
	936113	P	03/07/23	0201121 0610	SEC6 GENERAL SUPPLIES	57.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	57.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20416	C	03/07/23	0201087 0431	NON-TECH-RELATED REPRS & M	356.70
	20416	C	03/07/23	9201087 0431	NON-TECH-RELATED REPRS & M	345.37
VENDOR TOTALS	7,741.81	YTD INVOICED		9,896.35	YTD PAID	702.07
10976 BRITTNEY ASHBY						
	936114	P	03/07/23	0011080 0580	TRAVEL EXPENSES	50.16
VENDOR TOTALS	214.91	YTD INVOICED		214.91	YTD PAID	50.16
2410 BULLITT CO CHAMBER OF COMMERCE						
	936115	P	03/07/23	0002024 0810	500JA DUES & FEES	100.00
VENDOR TOTALS	2,375.00	YTD INVOICED		2,375.00	YTD PAID	100.00
817 C & T DESIGN & EQUIPMENT CO, INC.						
	936116	P	03/07/23	0162147 0739	106J OTHER EQUIPMENT	11,354.18
VENDOR TOTALS	84,374.72	YTD INVOICED		84,374.72	YTD PAID	11,354.18
5146 CDW-G						
	936117	P	03/07/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	10,966.12
	936117	P	03/07/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,207.92
	936117	P	03/07/23	1202198 0651	313J SUPPLIES-TECH RELATED DEVI	3,549.18
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	15,723.22
482 CINTAS						
	20408	C	03/07/23	9011096 0669	OTHER TRANSP/REPAIRS	165.93
	20409	C	03/07/23	9011096 0893	UNIFORMS	75.16
	20410	C	03/07/23	9011096 0669	OTHER TRANSP/REPAIRS	238.32
	20410	C	03/07/23	9201087 0610	GENERAL SUPPLIES	247.04
VENDOR TOTALS	5,381.80	YTD INVOICED		5,435.88	YTD PAID	726.45
5912 CLARKE POWER SERVICES, INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936118	P	03/07/23	9011096 0663	REPAIR PARTS	1,589.34
VENDOR TOTALS	2,563.32	YTD INVOICED		2,563.32	YTD PAID	1,589.34
3013 D-C ELEVATOR CO., INC.	20413	C	03/07/23	0161087 0352	OTHER TECHNICAL SERVICES	896.21
VENDOR TOTALS	11,105.36	YTD INVOICED		19,762.06	YTD PAID	896.21
15088 DINSMORE & SHOHL LLP	936119	P	03/07/23	0001071 0343	LEGAL SERVICES	6,720.00
	936120	P	03/07/23	0011099 0343	LEGAL SERVICES	367.50
VENDOR TOTALS	74,443.57	YTD INVOICED		74,443.57	YTD PAID	7,087.50
8114 EVAPAR	936121	P	03/07/23	9201087 0434	BUILDING REPAIRS & MAINT	408.50
VENDOR TOTALS	6,985.10	YTD INVOICED		6,985.10	YTD PAID	408.50
15238 JESSICA LYNN CLARK	936122	P	03/07/23	0002001 0580	562JP TRAVEL EXPENSES	184.80
VENDOR TOTALS	1,094.57	YTD INVOICED		1,094.57	YTD PAID	184.80
14687 KELSEY HEADDEN	936123	P	03/07/23	0012187 0580	551JS TRAVEL EXPENSES	161.22
VENDOR TOTALS	700.21	YTD INVOICED		700.21	YTD PAID	161.22
10940 KENWAY DISTRIBUTORS, INC.	936124	P	03/07/23	0071087 0610	GENERAL SUPPLIES	247.08
	936124	P	03/07/23	0301087 0610	GENERAL SUPPLIES	16.47
VENDOR TOTALS	36,943.85	YTD INVOICED		36,943.85	YTD PAID	263.55
15050 KIM DURBIN	936125	P	03/07/23	0651077 0580	SEC6 TRAVEL EXPENSES	73.25
VENDOR TOTALS	138.33	YTD INVOICED		138.33	YTD PAID	73.25
12035 LEONARD BRUSH & CHEMICAL	20417	C	03/07/23	0071087 0610	GENERAL SUPPLIES	1,910.56
VENDOR TOTALS	66,337.43	YTD INVOICED		66,436.55	YTD PAID	1,910.56
314 LOWES	936126	P	03/07/23	0061087 0610	GENERAL SUPPLIES	62.88
	936126	P	03/07/23	0081087 0610	GENERAL SUPPLIES	216.91
	936126	P	03/07/23	0201087 0610	GENERAL SUPPLIES	91.93
	936126	P	03/07/23	1101087 0434	BUILDING REPAIRS & MAINT	110.28



**PAID WARRANT REPORT**

WARRANT: 230306F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936126	P	03/07/23	9201087 0433	EQUIPMENT REPAIR & MAINT	187.14
	936126	P	03/07/23	9201087 0437	PLUMBING REPAIRS & MAINT	47.93
	936126	P	03/07/23	9201087 0610	GENERAL SUPPLIES	343.17
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	1,060.24
13470 MASTERS SUPPLY						
	936127	P	03/07/23	9201087 0437	PLUMBING REPAIRS & MAINT	901.30
VENDOR TOTALS	4,671.60	YTD INVOICED		6,549.06	YTD PAID	901.30
10633 NAPA AUTO PARTS						
	936128	P	03/07/23	9201087 0435	VEHICLE REPAIR & MAINT	106.96
VENDOR TOTALS	3,202.51	YTD INVOICED		3,202.51	YTD PAID	106.96
14610 NASCO						
	936129	P	03/07/23	0162147 0694 106J	EQUIPMENT SUPPLIES	3,750.75
VENDOR TOTALS	7,227.12	YTD INVOICED		7,227.12	YTD PAID	3,750.75
15325 ODP BUSINESS SOLUTIONS, LLC						
	936130	P	03/07/23	0081012 0610 SEC6	GENERAL SUPPLIES	179.25
	936130	P	03/07/23	0551077 0531 SEC6	POSTAGE & PO BOX RENT	360.00
	936130	P	03/07/23	0551077 0610 SEC6	GENERAL SUPPLIES	15.99
	936130	P	03/07/23	0552118 0531 0256	POSTAGE & PO BOX RENT	60.00
VENDOR TOTALS	24,990.73	YTD INVOICED		25,337.66	YTD PAID	615.24
5355 PIONEER VALLEY EDUCATIONAL PRESS						
	20414	C	03/07/23	0552118 0643 0251	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	20414	C	03/07/23	0552826 0643 7330	SUPPLEMENTARY BKS/STUDY GU	468.30
					TOTAL FOR 20414	1,968.30
	20415	C	03/07/23	0552118 0643 554GS	SUPPLEMENTARY BKS/STUDY GU	954.00
	20415	C	03/07/23	0552118 0643 FFEJ	SUPPLEMENTARY BKS/STUDY GU	1,968.30
	20415	C	03/07/23	0552232 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	2,320.87
	20415	C	03/07/23	0552826 0610 7330	GENERAL SUPPLIES	66.00
	20415	C	03/07/23	0552826 0643 7330	SUPPLEMENTARY BKS/STUDY GU	602.33
VENDOR TOTALS	33,311.44	YTD INVOICED		33,311.44	YTD PAID	7,879.80
16445 PLUMBERS SUPPLY COMPANY						
	936131	P	03/07/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,241.59
VENDOR TOTALS	8,264.53	YTD INVOICED		8,264.53	YTD PAID	1,241.59
758 QUILL CORP						
	936132	P	03/07/23	0082118 0616 120J	FOOD NON INSTR NON FOOD SV	349.26
	936132	P	03/07/23	0161077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	405.00



**PAID WARRANT REPORT**

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,025.98	YTD INVOICED		47,025.98	YTD PAID	754.26
14557 REDLEE CONSTRUCTION CO INC	936133	P	03/07/23	0003610 0450 8113	CONSTRUCTION SERVICES	48,925.65
VENDOR TOTALS	4,628,751.49	YTD INVOICED		5,525,784.80	YTD PAID	48,925.65
1510 SCHOOL SPECIALTY LLC	20412	C	03/07/23	0302826 0610 7304	GENERAL SUPPLIES	2,230.00
VENDOR TOTALS	17,307.44	YTD INVOICED		17,307.44	YTD PAID	2,230.00
11547 STUDIO KREMER ARCHITECTS, INC	936134	P	03/07/23	0003611 0346 8125	ARCHITECTURE & ENGINEERING	336,190.50
VENDOR TOTALS	1,314,548.03	YTD INVOICED		1,314,548.03	YTD PAID	336,190.50
1432 TCI (TEACHERS CURRICULUM INSTITUTE)	20411	C	03/07/23	0161118 0533 SEC6	ON-LINE NETWORK	826.00
VENDOR TOTALS	4,249.00	YTD INVOICED		4,249.00	YTD PAID	826.00
11282 VALOR LLC	936135	P	03/07/23	9011096 0661	LUBRICANTS	587.94
VENDOR TOTALS	13,847.62	YTD INVOICED		13,847.62	YTD PAID	587.94
6813 VALU MARKET	936136	P	03/07/23	9952104 0616 0241	FOOD NON INSTR NON FOOD SV	186.87
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	186.87
3637 VERIZON	936137	P	03/07/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	936137	P	03/07/23	9201087 0532	TELEPHONE	525.52
VENDOR TOTALS	9,877.24	YTD INVOICED		9,877.24	YTD PAID	560.53
14207 WEST MUSIC COMPANY, INC	20418	C	03/07/23	0551118 0610 SEC6	GENERAL SUPPLIES	79.53
VENDOR TOTALS	1,173.69	YTD INVOICED		1,173.69	YTD PAID	79.53
12774 WILLIAM B. REYNOLDS	936138	P	03/07/23	9652104 0679 125J	STUDENT ACTIVITIES	590.00
VENDOR TOTALS	590.00	YTD INVOICED		590.00	YTD PAID	590.00
11149 WORLDPOINT	936139	P	03/07/23	0001037 0694	EQUIPMENT SUPPLIES	37.01





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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

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

VENDOR TOTALS	279.77 YTD INVOICED	279.77 YTD PAID	37.01
		REPORT TOTALS	459,168.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	443,917.88



**PAID WARRANT REPORT**

WARRANT: 230307LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936140	P	03/07/23	0165101 0650	SUPPLIES- TECHNOLOGY RELAT	59.96
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	59.96
11322 AMY PEPPERS	936141	P	03/07/23	1105101 0580	TRAVEL EXPENSES	41.36
VENDOR TOTALS	337.25	YTD INVOICED		337.25	YTD PAID	41.36
11740 BECKY LIKENS	936142	P	03/07/23	0105101 0580	TRAVEL EXPENSES	5.68
VENDOR TOTALS	29.80	YTD INVOICED		29.80	YTD PAID	5.68
12814 BONNIE FOX	936143	P	03/07/23	0155101 0580	TRAVEL EXPENSES	25.56
VENDOR TOTALS	616.31	YTD INVOICED		872.09	YTD PAID	25.56
15202 BULL'S EYE BRANDS, INC	936144	P	03/07/23	0755101 0610	GENERAL SUPPLIES	1,127.30
	936144	P	03/07/23	0755101 0630	FOOD	3,064.40
VENDOR TOTALS	46,228.07	YTD INVOICED		46,228.07	YTD PAID	4,191.70
13793 CHELSIE FLOYD	936145	P	03/07/23	0095101 0580	TRAVEL EXPENSES	64.15
VENDOR TOTALS	512.30	YTD INVOICED		512.30	YTD PAID	64.15
15191 CHRISTI KNIGHT	936146	P	03/07/23	0075101 0580	TRAVEL EXPENSES	30.54
VENDOR TOTALS	198.89	YTD INVOICED		198.89	YTD PAID	30.54
15249 DAVID MONDAY	936147	P	03/07/23	0755101 0580	TRAVEL EXPENSES	5.46
VENDOR TOTALS	28.40	YTD INVOICED		28.40	YTD PAID	5.46
6165 DEBORAH BLAIR	936148	P	03/07/23	0055101 0580	TRAVEL EXPENSES	31.55
VENDOR TOTALS	378.94	YTD INVOICED		378.94	YTD PAID	31.55
13856 DR PEPPER SEVEN UP INC	936149	P	03/07/23	0165101 0630	FOOD	270.50
	936149	P	03/07/23	0255101 0630	FOOD	135.00

WARRANT: 230307LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	16,918.77 YTD INVOICED	16,918.77 YTD PAID	405.50
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986 GORDON FOOD SERVICE

936150	P	03/07/23	0055101	0583	HAULING OF COMMODITIES	27.58
936150	P	03/07/23	0055101	0610	GENERAL SUPPLIES	333.33
936150	P	03/07/23	0055101	0630	FOOD	3,232.52
936150	P	03/07/23	0065101	0583	HAULING OF COMMODITIES	15.76
936150	P	03/07/23	0065101	0610	GENERAL SUPPLIES	474.08
936150	P	03/07/23	0065101	0630	FOOD	3,134.64
936150	P	03/07/23	0075101	0610	GENERAL SUPPLIES	230.98
936150	P	03/07/23	0075101	0630	FOOD	1,323.09
936150	P	03/07/23	0085101	0583	HAULING OF COMMODITIES	19.70
936150	P	03/07/23	0085101	0610	GENERAL SUPPLIES	250.26
936150	P	03/07/23	0085101	0630	FOOD	2,950.56
936150	P	03/07/23	0095101	0583	HAULING OF COMMODITIES	31.52
936150	P	03/07/23	0095101	0630	FOOD	2,473.91
936150	P	03/07/23	0105101	0583	HAULING OF COMMODITIES	19.70
936150	P	03/07/23	0105101	0610	GENERAL SUPPLIES	322.63
936150	P	03/07/23	0105101	0630	FOOD	2,924.40
936150	P	03/07/23	0155101	0610	GENERAL SUPPLIES	380.31
936150	P	03/07/23	0155101	0630	FOOD	4,194.01
936150	P	03/07/23	0165101	0583	HAULING OF COMMODITIES	11.82
936150	P	03/07/23	0165101	0610	GENERAL SUPPLIES	527.18
936150	P	03/07/23	0165101	0630	FOOD	4,980.94
936150	P	03/07/23	0185101	0583	HAULING OF COMMODITIES	27.58
936150	P	03/07/23	0185101	0610	GENERAL SUPPLIES	494.78
936150	P	03/07/23	0185101	0630	FOOD	3,363.09
936150	P	03/07/23	0205101	0583	HAULING OF COMMODITIES	23.64
936150	P	03/07/23	0205101	0610	GENERAL SUPPLIES	159.55
936150	P	03/07/23	0205101	0630	FOOD	1,823.28
936150	P	03/07/23	0255101	0583	HAULING OF COMMODITIES	23.64
936150	P	03/07/23	0255101	0610	GENERAL SUPPLIES	196.15
936150	P	03/07/23	0255101	0630	FOOD	1,895.53
936150	P	03/07/23	0305101	0583	HAULING OF COMMODITIES	27.58
936150	P	03/07/23	0305101	0610	GENERAL SUPPLIES	171.24
936150	P	03/07/23	0305101	0630	FOOD	2,181.05
936150	P	03/07/23	0455101	0583	HAULING OF COMMODITIES	19.70
936150	P	03/07/23	0455101	0610	GENERAL SUPPLIES	200.01
936150	P	03/07/23	0455101	0630	FOOD	1,947.89
936150	P	03/07/23	0505101	0583	HAULING OF COMMODITIES	7.88
936150	P	03/07/23	0505101	0610	GENERAL SUPPLIES	371.24
936150	P	03/07/23	0505101	0630	FOOD	2,329.86
936150	P	03/07/23	0555101	0583	HAULING OF COMMODITIES	15.76
936150	P	03/07/23	0555101	0610	GENERAL SUPPLIES	362.73
936150	P	03/07/23	0555101	0630	FOOD	1,816.19
936150	P	03/07/23	0605101	0583	HAULING OF COMMODITIES	43.34
936150	P	03/07/23	0605101	0610	GENERAL SUPPLIES	335.70
936150	P	03/07/23	0605101	0630	FOOD	2,136.43
936150	P	03/07/23	0655101	0610	GENERAL SUPPLIES	119.66
936150	P	03/07/23	0655101	0630	FOOD	1,151.58

**PAID WARRANT REPORT**

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936150	P	03/07/23	0705101 0583	HAULING OF COMMODITIES	11.82
	936150	P	03/07/23	0705101 0630	FOOD	503.87
	936150	P	03/07/23	0755101 0583	HAULING OF COMMODITIES	23.64
	936150	P	03/07/23	0755101 0610	GENERAL SUPPLIES	300.08
	936150	P	03/07/23	0755101 0630	FOOD	1,574.27
	936150	P	03/07/23	0785101 0583	HAULING OF COMMODITIES	23.64
	936150	P	03/07/23	0785101 0610	GENERAL SUPPLIES	293.75
	936150	P	03/07/23	0785101 0630	FOOD	1,088.77
	936150	P	03/07/23	0805101 0610	GENERAL SUPPLIES	127.83
	936150	P	03/07/23	0805101 0630	FOOD	1,182.15
	936150	P	03/07/23	0905101 0583	HAULING OF COMMODITIES	31.52
	936150	P	03/07/23	0905101 0610	GENERAL SUPPLIES	397.61
	936150	P	03/07/23	0905101 0630	FOOD	1,955.23
	936150	P	03/07/23	1105101 0610	GENERAL SUPPLIES	64.24
	936150	P	03/07/23	1105101 0630	FOOD	426.71
VENDOR TOTALS	2,016,154.82	YTD INVOICED		2,017,602.26	YTD PAID	57,109.13
15170 GWENDOLYN WHEATLEY						
	936151	P	03/07/23	0605101 0580	TRAVEL EXPENSES	31.15
VENDOR TOTALS	250.91	YTD INVOICED		250.91	YTD PAID	31.15
14834 JOAN HARDIN						
	936152	P	03/07/23	0655101 0580	TRAVEL EXPENSES	79.11
VENDOR TOTALS	576.41	YTD INVOICED		646.48	YTD PAID	79.11
12408 HERSHEY CREAMERY COM						
	936153	P	03/07/23	0065101 0630	FOOD	456.11
	936153	P	03/07/23	0095101 0630	FOOD	247.42
	936153	P	03/07/23	0455101 0630	FOOD	178.61
	936153	P	03/07/23	0605101 0630	FOOD	213.32
	936153	P	03/07/23	0805101 0630	FOOD	318.08
	936153	P	03/07/23	0905101 0630	FOOD	138.80
VENDOR TOTALS	32,208.91	YTD INVOICED		32,208.91	YTD PAID	1,552.34
9479 JEANNETTE WEEKMAN						
	936154	P	03/07/23	0505101 0580	TRAVEL EXPENSES	27.98
VENDOR TOTALS	259.33	YTD INVOICED		259.33	YTD PAID	27.98
14369 KAREN RODRIGUEZ						
	936155	P	03/07/23	0165101 0580	TRAVEL EXPENSES	36.96
VENDOR TOTALS	379.87	YTD INVOICED		379.87	YTD PAID	36.96
11354 KATHERINE JANTZEN						
	936156	P	03/07/23	0455101 0580	TRAVEL EXPENSES	43.47

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	434.46	YTD INVOICED		434.46	YTD PAID	43.47
6273 KATRINA HOLT	936157	P	03/07/23	0305101 0580	TRAVEL EXPENSES	93.81
VENDOR TOTALS	636.82	YTD INVOICED		636.82	YTD PAID	93.81
11409 MELISSA HENSLEY	936158	P	03/07/23	0255101 0580	TRAVEL EXPENSES	72.16
VENDOR TOTALS	883.43	YTD INVOICED		1,017.20	YTD PAID	72.16
13667 PARTSTOWN	20419	C	03/07/23	0075101 0433	EQUIPMENT REPAIR & MAINT	4,403.83
	20419	C	03/07/23	0095101 0433	EQUIPMENT REPAIR & MAINT	274.60
VENDOR TOTALS	33,541.79	YTD INVOICED		34,085.96	YTD PAID	4,678.43
11106 PRAIRIE FARMS/HOLLAND	936159	P	03/07/23	0055101 0635S	MILK-SCA	410.25
	936159	P	03/07/23	0065101 0635S	MILK-SCA	618.50
	936159	P	03/07/23	0075101 0635S	MILK-SCA	357.90
	936159	P	03/07/23	0085101 0635S	MILK-SCA	357.60
	936159	P	03/07/23	0095101 0635S	MILK-SCA	372.75
	936159	P	03/07/23	0105101 0635	MILK	221.40
	936159	P	03/07/23	0155101 0635S	MILK-SCA	429.45
	936159	P	03/07/23	0165101 0635S	MILK-SCA	487.40
	936159	P	03/07/23	0255101 0635S	MILK-SCA	519.95
	936159	P	03/07/23	0455101 0635S	MILK-SCA	476.65
	936159	P	03/07/23	0505101 0635S	MILK-SCA	310.55
	936159	P	03/07/23	0555101 0635S	MILK-SCA	214.65
	936159	P	03/07/23	0605101 0635S	MILK-SCA	333.85
	936159	P	03/07/23	0655101 0635S	MILK-SCA	249.00
	936159	P	03/07/23	0705101 0635S	MILK-SCA	119.35
	936159	P	03/07/23	0755101 0635S	MILK-SCA	373.70
	936159	P	03/07/23	0785101 0635S	MILK-SCA	318.10
	936159	P	03/07/23	0805101 0635S	MILK-SCA	471.60
	936159	P	03/07/23	1105101 0635S	MILK-SCA	61.60
VENDOR TOTALS	285,492.22	YTD INVOICED		286,230.22	YTD PAID	6,704.25
13851 ROBIN CUNDIFF	936160	P	03/07/23	0755101 0580	TRAVEL EXPENSES	5.46
VENDOR TOTALS	9.51	YTD INVOICED		9.51	YTD PAID	5.46
9780 SANDRA BRUCKERT	936161	P	03/07/23	0555101 0580	TRAVEL EXPENSES	48.58



**PAID WARRANT REPORT**

WARRANT: 230308DD

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4079 FIFTH THIRD BANK	100006321	M	03/08/23	10	7421B	ACCOUNTS PAYABLE C CARD	60,190.87
	100006321	M	03/08/23	20	7421B	ACCOUNTS PAYABLE C CARD	8,227.52
	100006321	M	03/08/23	22	7421B	ACCOUNTS PAYABLE C CARD	2,847.77
	100006321	M	03/08/23	36	7421B	ACCOUNTS PAYABLE C CARD	11,891.80
	100006321	M	03/08/23	51	7421B	ACCOUNTS PAYABLE C CARD	3,406.54
VENDOR TOTALS				1,495,088.21 YTD INVOICED	1,702,258.61 YTD PAID		86,564.50
					REPORT TOTALS		86,564.50

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	86,564.50

**PAID WARRANT REPORT**

WARRANT: 230308F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936165	P 03/08/23	0001013 0610	GENERAL SUPPLIES	562.78
	936165	P 03/08/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	602.44
	936165	P 03/08/23	0001029 0610	GENERAL SUPPLIES	65.58
	936165	P 03/08/23	0001124 0610	GENERAL SUPPLIES	35.98
	936165	P 03/08/23	0002001 0610	562JP GENERAL SUPPLIES	221.45
	936165	P 03/08/23	0002124 0643	345J SUPPLEMENTARY BKS/STUDY GU	112.85
	936165	P 03/08/23	0011098 0610	GENERAL SUPPLIES	58.49
	936165	P 03/08/23	0011099 0610	GENERAL SUPPLIES	111.73
	936165	P 03/08/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	556.45
	936165	P 03/08/23	0161059 0641	SEC6 LIBRARY BOOKS	116.15
	936165	P 03/08/23	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	419.14
	936165	P 03/08/23	0201118 0610	SEC6 GENERAL SUPPLIES	84.44
	936165	P 03/08/23	0251118 0610	DISC GENERAL SUPPLIES	-107.95
	936165	P 03/08/23	0301077 0610	SEC6 GENERAL SUPPLIES	235.48
	936165	P 03/08/23	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY GU	.00
	936165	P 03/08/23	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	355.16
	936165	P 03/08/23	0602826 0610	7311 GENERAL SUPPLIES	396.98
	936165	P 03/08/23	0702118 0643	310J SUPPLEMENTARY BKS/STUDY GU	45.60
	936165	P 03/08/23	0801118 0610	SEC6 GENERAL SUPPLIES	66.89
	936165	P 03/08/23	9342104 0610	125J GENERAL SUPPLIES	53.84
	936165	P 03/08/23	9342104 0616	125J FOOD NON INSTR NON FOOD SV	113.94
	936165	P 03/08/23	9342104 0679	125J STUDENT ACTIVITIES	283.22
VENDOR TOTALS	788,928.33	YTD INVOICED	794,684.16	YTD PAID	4,390.64
13573 ANGELA BURNETT	936166	P 03/08/23	0001052 0580	TRAVEL EXPENSES	85.70
VENDOR TOTALS	330.74	YTD INVOICED	330.74	YTD PAID	85.70
1085 AT&T	936167	P 03/08/23	9011091 0532	TELEPHONE	812.95
VENDOR TOTALS	43,074.81	YTD INVOICED	43,290.48	YTD PAID	812.95
3948 DALVONNE BURNS	936168	P 03/08/23	0201053 0338	SEC6 REGISTRATION FEES	57.18
VENDOR TOTALS	57.18	YTD INVOICED	57.18	YTD PAID	57.18
4340 DELL COMPUTER CORPORATION	936169	P 03/08/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	1,399.70
VENDOR TOTALS	356,169.49	YTD INVOICED	356,169.49	YTD PAID	1,399.70
7225 PATRICK DURHAM	936170	P 03/08/23	0001052 0580	TRAVEL EXPENSES	343.56
VENDOR TOTALS	1,965.62	YTD INVOICED	1,965.62	YTD PAID	343.56



**PAID WARRANT REPORT**

WARRANT: 230308F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10171 FOLLETT	20422	C	03/08/23	0181059 0338 SEC6	REGISTRATION FEES	198.00
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	198.00
8168 GOINS AUTOMOTIVE SERVICE INC.	936171	P	03/08/23	9011096 0669	OTHER TRANSP/REPAIRS	480.41
VENDOR TOTALS	12,512.24	YTD INVOICED		12,705.93	YTD PAID	480.41
15008 HEIDI WEBB	936172	P	03/08/23	0001030 0580	TRAVEL EXPENSES	187.26
VENDOR TOTALS	1,273.34	YTD INVOICED		1,273.34	YTD PAID	187.26
10458 HEINEMANN	936173	P	03/08/23	0502118 0643 554GS	SUPPLEMENTARY BKS/STUDY GU	375.10
VENDOR TOTALS	842.60	YTD INVOICED		842.60	YTD PAID	375.10
15419 INNOVATIVE INTELLIGENT PRODUCTS, LLC	936174	P	03/08/23	9011091 0349	OTHER PROFESSIONAL SERVICE	14,750.00
	936174	P	03/08/23	9011091 0650	SUPPLIES- TECHNOLOGY RELAT	43,347.66
VENDOR TOTALS	58,097.66	YTD INVOICED		58,097.66	YTD PAID	58,097.66
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA	936175	P	03/08/23	9702104 0894 125J	INSTRUCTIONAL FIELD TRIPS	585.00
VENDOR TOTALS	1,080.00	YTD INVOICED		1,080.00	YTD PAID	585.00
823 KASBO	936176	P	03/08/23	0011080 0338	REGISTRATION FEES	1,150.00
VENDOR TOTALS	7,865.00	YTD INVOICED		7,865.00	YTD PAID	1,150.00
10128 KCM	936177	P	03/08/23	0072053 0338 473G	REGISTRATION FEES	780.00
VENDOR TOTALS	6,760.00	YTD INVOICED		6,760.00	YTD PAID	780.00
13566 KRISTEN MCMILLEN	936178	P	03/08/23	0101918 0580 LEAP	TRAVEL EXPENSES	85.90
VENDOR TOTALS	309.45	YTD INVOICED		309.45	YTD PAID	85.90
8301 LIGHTSPEED TECHNOLOGIES	20421	C	03/08/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	180.00
VENDOR TOTALS	79,033.00	YTD INVOICED		79,033.00	YTD PAID	180.00

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WARRANT: 230308F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13347 NEWSELA	936179	P	03/08/23	0252118 0650	310J SUPPLIES- TECHNOLOGY RELAT	2,680.00
	936179	P	03/08/23	0252118 0650	554GS SUPPLIES- TECHNOLOGY RELAT	2,160.00
VENDOR TOTALS				10,648.00 YTD INVOICED	10,648.00 YTD PAID	4,840.00
13743 NICOLE STOVER	936180	P	03/08/23	0001052 0580	TRAVEL EXPENSES	220.33
VENDOR TOTALS				736.83 YTD INVOICED	736.83 YTD PAID	220.33
15325 ODP BUSINESS SOLUTIONS, LLC	936181	P	03/08/23	9011091 0610	GENERAL SUPPLIES	84.07
VENDOR TOTALS				24,990.73 YTD INVOICED	25,337.66 YTD PAID	84.07
10444 ORIENTAL TRADING	20423	C	03/08/23	0002001 0610	CECCJ GENERAL SUPPLIES	99.74
VENDOR TOTALS				2,959.45 YTD INVOICED	2,959.45 YTD PAID	99.74
9218 PATHWAY FOR CAREER SUCCESS	936182	P	03/08/23	0152147 0646	348J TESTS	1,600.00
	936182	P	03/08/23	0152147 0650	348J SUPPLIES- TECHNOLOGY RELAT	1,600.00
VENDOR TOTALS				6,450.00 YTD INVOICED	6,450.00 YTD PAID	3,200.00
11824 RETAILER'S SUPPLY	936183	P	03/08/23	0181118 0610	SEC6 GENERAL SUPPLIES	602.40
VENDOR TOTALS				3,755.38 YTD INVOICED	4,061.73 YTD PAID	602.40
1888 SCHOLASTIC	20420	C	03/08/23	0801118 0610	SEC6 GENERAL SUPPLIES	76.00
VENDOR TOTALS				107,213.77 YTD INVOICED	107,213.77 YTD PAID	76.00
14909 THE JON GORDON COMPANIES	936184	P	03/08/23	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS				1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
20615 UHL TRUCK SALES OF KY, INC	936185	P	03/08/23	9011096 0663	REPAIR PARTS	397.43
VENDOR TOTALS				97,524.86 YTD INVOICED	108,543.91 YTD PAID	397.43
14910 ZLABS, INC	936186	P	03/08/23	0002052 0533	BEAM2 ON-LINE NETWORK	3,375.00



# PAID WARRANT REPORT

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	3,600.00	YTD INVOICED	3,600.00	YTD PAID	3,375.00
				REPORT TOTALS	83,104.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	82,550.29

**PAID WARRANT REPORT**

WARRANT: 230309F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20426	C	03/09/23	0801118 0559	SEC6 OTHER PRINTING	565.00
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	565.00
10650 ADRIENNE USHER	936187	P	03/09/23	0001052 0580	TRAVEL EXPENSES	630.30
VENDOR TOTALS	2,236.26	YTD INVOICED		2,604.49	YTD PAID	630.30
3422 AMAZON.COM	936188	P	03/09/23	0011080 0610	GENERAL SUPPLIES	65.90
	936188	P	03/09/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	184.42
	936188	P	03/09/23	0061077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	265.76
	936188	P	03/09/23	0061087 0610	GENERAL SUPPLIES	99.98
	936188	P	03/09/23	0061118 0610	SEC6 GENERAL SUPPLIES	20.90
	936188	P	03/09/23	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	101.78
	936188	P	03/09/23	0201077 0610	SEC6 GENERAL SUPPLIES	117.74
	936188	P	03/09/23	0302826 0610	7405 GENERAL SUPPLIES	24.99
	936188	P	03/09/23	0801118 0610	SEC6 GENERAL SUPPLIES	67.45
	936188	P	03/09/23	9011096 0610	GENERAL SUPPLIES	15.48
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	964.40
13508 BACHMAN COMMERCIAL	936189	P	03/09/23	9201087 0732	VEHICLES	41,943.60
VENDOR TOTALS	41,943.60	YTD INVOICED		41,943.60	YTD PAID	41,943.60
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20425	C	03/09/23	0091087 0431	NON-TECH-RELATED REPRS & M	176.58
VENDOR TOTALS	7,741.81	YTD INVOICED		9,896.35	YTD PAID	176.58
10846 BUSINESS CABLING SYSTEMS, INC	936190	P	03/09/23	0003610 0450	8113 CONSTRUCTION SERVICES	11,841.91
VENDOR TOTALS	102,034.78	YTD INVOICED		102,034.78	YTD PAID	11,841.91
5146 CDW-G	936191	P	03/09/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	17,200.00
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	17,200.00
1250 CITY OF MT WASHINGTON	936192	P	03/09/23	0091087 0411	WATER/SEWAGE	1,208.32
	936192	P	03/09/23	0161087 0411	WATER/SEWAGE	6,450.48
	936192	P	03/09/23	0501087 0411	WATER/SEWAGE	730.58
	936192	P	03/09/23	0551087 0411	WATER/SEWAGE	836.00
	936192	P	03/09/23	0601087 0411	WATER/SEWAGE	1,185.03
	936192	P	03/09/23	0651087 0411	WATER/SEWAGE	997.08

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936192	P	03/09/23	0781087 0411	WATER/SEWAGE	569.34
VENDOR TOTALS	64,712.17	YTD INVOICED		68,387.35	YTD PAID	11,976.83
4340 DELL COMPUTER CORPORATION	936193	P	03/09/23	9011091 0650	SUPPLIES- TECHNOLOGY RELAT	1,082.63
VENDOR TOTALS	356,169.49	YTD INVOICED		356,169.49	YTD PAID	1,082.63
15253 MICHAEL L HOBEN	936194	P	03/09/23	9201087 0423	CONTRACT CUSTODIAL	3,803.00
VENDOR TOTALS	21,801.00	YTD INVOICED		21,801.00	YTD PAID	3,803.00
14538 ELWOOD STAFFING SERVICES, INC	936195	P	03/09/23	9201087 0423	CONTRACT CUSTODIAL	950.40
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	950.40
11107 EQUIPMENT DEPOT	20427	C	03/09/23	9201087 0433	EQUIPMENT REPAIR & MAINT	396.24
VENDOR TOTALS	4,317.19	YTD INVOICED		4,317.19	YTD PAID	396.24
14886 GLARE CONTROL, INC	936196	P	03/09/23	0003610 0840 8113	CONTINGENCY	128,167.00
VENDOR TOTALS	136,335.00	YTD INVOICED		136,335.00	YTD PAID	128,167.00
4271 JENNIFER BALLARD	936197	P	03/09/23	0001030 0580	TRAVEL EXPENSES	181.28
VENDOR TOTALS	1,180.44	YTD INVOICED		1,465.20	YTD PAID	181.28
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	936198	P	03/09/23	0001052 0338	REGISTRATION FEES	1,797.00
VENDOR TOTALS	10,772.55	YTD INVOICED		10,772.55	YTD PAID	1,797.00
10128 KCM	936199	P	03/09/23	0651053 0338 SEC6	REGISTRATION FEES	1,075.00
VENDOR TOTALS	6,760.00	YTD INVOICED		6,760.00	YTD PAID	1,075.00
10498 KENTUCKY STATE TREASURY	936200	P	03/09/23	0011086 0899	OTHER MISCELLANEOUS	760.00
VENDOR TOTALS	10,880.00	YTD INVOICED		10,880.00	YTD PAID	760.00
10284 STEFANIE KLEINHOLTER	936201	P	03/09/23	0001052 0580	TRAVEL EXPENSES	74.05



**PAID WARRANT REPORT**

WARRANT: 230309F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	798.38	YTD INVOICED		798.38	YTD PAID	74.05
11955 LEBANON JUNCTION WATER WORKS	936202	P	03/09/23	0301087 0411	WATER/SEWAGE	969.04
VENDOR TOTALS	7,343.86	YTD INVOICED		8,238.15	YTD PAID	969.04
314 LOWES	936203	P	03/09/23	9201087 0434	BUILDING REPAIRS & MAINT	476.97
	936203	P	03/09/23	9201087 0437	PLUMBING REPAIRS & MAINT	559.58
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	1,036.55
1727 MOBILE ED PRODUCTIONS, INC	936204	P	03/09/23	9952104 0679 125J	STUDENT ACTIVITIES	647.50
VENDOR TOTALS	5,380.00	YTD INVOICED		5,380.00	YTD PAID	647.50
4967 BETSY NUTT	936205	P	03/09/23	0011075 0580	TRAVEL EXPENSES	30.71
VENDOR TOTALS	995.91	YTD INVOICED		1,023.64	YTD PAID	30.71
13304 REPUBLIC SERVICES	936206	P	03/09/23	9512077 0423 003J	CONTRACT CUSTODIAL	104.85
VENDOR TOTALS	1,048.50	YTD INVOICED		1,048.50	YTD PAID	104.85
11547 STUDIO KREMER ARCHITECTS, INC	936207	P	03/09/23	0003610 0346 8121	ARCHITECTURE & ENGINEERING	207,500.00
VENDOR TOTALS	1,314,548.03	YTD INVOICED		1,314,548.03	YTD PAID	207,500.00
207 THERMAL BALANCE INC	936208	P	03/09/23	0003610 0450 8113	CONSTRUCTION SERVICES	25,450.00
VENDOR TOTALS	25,450.00	YTD INVOICED		25,450.00	YTD PAID	25,450.00
13424 TRANE U.S., INC	936209	P	03/09/23	9201087 0349	OTHER PROFESSIONAL SERVICE	56,188.00
VENDOR TOTALS	225,803.55	YTD INVOICED		225,803.55	YTD PAID	56,188.00
12897 UNIFIRST CORPORATION	20428	C	03/09/23	9201087 0893	UNIFORMS	329.95
VENDOR TOTALS	14,124.45	YTD INVOICED		14,124.45	YTD PAID	329.95
8128 WILLIS KLEIN	20424	C	03/09/23	9201087 0434	BUILDING REPAIRS & MAINT	468.50



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,864.63	YTD INVOICED		25,864.63	YTD PAID	468.50
6959 WINDSTREAM						
	936210	P	03/09/23	0051077 0532	SEC6 TELEPHONE	78.35
	936210	P	03/09/23	0151077 0532	SEC6 TELEPHONE	34.95
					TOTAL FOR 936210	113.30
	936211	P	03/09/23	0051077 0532	SEC6 TELEPHONE	38.06
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	151.36
					REPORT TOTALS	516,461.68
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	25 514,525.41

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WARRANT: 230310F2

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15364 ADAM MOORE	936212	P	03/13/23	0001013 0580	TRAVEL EXPENSES	236.28
VENDOR TOTALS	369.47	YTD INVOICED		369.47	YTD PAID	236.28
11553 AIMEE GREENWELL	936213	P	03/13/23	0001037 0580	TRAVEL EXPENSES	61.56
VENDOR TOTALS	389.37	YTD INVOICED		389.37	YTD PAID	61.56
505 ALLIED-CENTRAL DISTRIBUTING INC	936214	P	03/13/23	0151087 0610	GENERAL SUPPLIES	350.78
	936214	P	03/13/23	0201087 0610	GENERAL SUPPLIES	98.76
VENDOR TOTALS	10,922.77	YTD INVOICED		10,922.77	YTD PAID	449.54
3422 AMAZON.COM	936215	P	03/13/23	0651118 0610	SEC6 GENERAL SUPPLIES	150.00
	936216	P	03/13/23	9201087 0434	BUILDING REPAIRS & MAINT	32.12
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	182.12
13041 AMERICAN WELDING & GAS	936217	P	03/13/23	9201087 0449	OTHER	34.37
VENDOR TOTALS	322.85	YTD INVOICED		322.85	YTD PAID	34.37
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	936218	P	03/13/23	0001121 0349	OTHER PROFESSIONAL SERVICE	8,607.50
VENDOR TOTALS	27,555.00	YTD INVOICED		27,555.00	YTD PAID	8,607.50
15273 ARAMSCO, INC	936219	P	03/13/23	0071087 0610	GENERAL SUPPLIES	416.00
	936219	P	03/13/23	0201087 0610	GENERAL SUPPLIES	9.00
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	425.00
7149 ADAM BATES	936220	P	03/13/23	0001013 0580	TRAVEL EXPENSES	160.69
VENDOR TOTALS	1,612.14	YTD INVOICED		1,816.96	YTD PAID	160.69
2662 BECKMAR ENVIRONMENTAL LABORATORY	20429	C	03/13/23	9201087 0352	OTHER TECHNICAL SERVICES	794.50
VENDOR TOTALS	5,611.50	YTD INVOICED		6,122.50	YTD PAID	794.50
11566 ELIZABETH BRIDWELL	936221	P	03/13/23	0001121 0580	TRAVEL EXPENSES	41.14



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WARRANT: 230310F2

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	276.92	YTD INVOICED		276.92	YTD PAID	41.14
12513 BRITNEY SUTHERLAND	936222	P	03/13/23	0001037 0580	TRAVEL EXPENSES	174.50
VENDOR TOTALS	1,053.87	YTD INVOICED		1,053.87	YTD PAID	174.50
7746 JORDAN COX	936223	P	03/13/23	0001013 0580	TRAVEL EXPENSES	51.35
VENDOR TOTALS	924.30	YTD INVOICED		1,069.29	YTD PAID	51.35
10656 EMILY CROUCH	936224	P	03/13/23	0001121 0580	TRAVEL EXPENSES	46.90
VENDOR TOTALS	243.51	YTD INVOICED		243.51	YTD PAID	46.90
15088 DINSMORE & SHOHL LLP	936225	P	03/13/23	0001121 0343	LEGAL SERVICES	70.00
VENDOR TOTALS	74,443.57	YTD INVOICED		74,443.57	YTD PAID	70.00
15004 DUSTIN DONAHUE	936226	P	03/13/23	0001013 0580	TRAVEL EXPENSES	145.02
VENDOR TOTALS	1,158.03	YTD INVOICED		1,256.47	YTD PAID	145.02
14538 ELWOOD STAFFING SERVICES, INC	936227	P	03/13/23	9201087 0423	CONTRACT CUSTODIAL	1,728.00
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	1,728.00
6627 MARY FAULHABER	936228	P	03/13/23	0001121 0580	TRAVEL EXPENSES	113.39
VENDOR TOTALS	693.53	YTD INVOICED		693.53	YTD PAID	113.39
6131 HILLYARD - KENTUCKY	936229	P	03/13/23	0901087 0610	GENERAL SUPPLIES	2,205.18
VENDOR TOTALS	9,188.21	YTD INVOICED		49,022.01	YTD PAID	2,205.18
15005 JAMES VANMETER	936230	P	03/13/23	0001013 0580	TRAVEL EXPENSES	101.38
VENDOR TOTALS	1,038.28	YTD INVOICED		1,038.28	YTD PAID	101.38
14426 JASON HENRY	936231	P	03/13/23	0001013 0580	TRAVEL EXPENSES	278.04

**PAID WARRANT REPORT**

WARRANT: 230310F2

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,668.25	YTD INVOICED		2,878.56	YTD PAID	278.04
2396 DAVID JOHNSON	936232	P	03/13/23	0001013 0580	TRAVEL EXPENSES	247.59
VENDOR TOTALS	2,232.50	YTD INVOICED		2,465.15	YTD PAID	247.59
13447 KALI ERVIN	936233	P	03/13/23	0011098 0580	TRAVEL EXPENSES	22.97
VENDOR TOTALS	918.08	YTD INVOICED		918.08	YTD PAID	22.97
9864 KEVIN ARNOLD	936234	P	03/13/23	0001013 0580	TRAVEL EXPENSES	248.34
VENDOR TOTALS	2,320.26	YTD INVOICED		2,443.69	YTD PAID	248.34
13488 KEVIN FUGATE	936235	P	03/13/23	0001013 0580	TRAVEL EXPENSES	198.88
VENDOR TOTALS	608.10	YTD INVOICED		754.22	YTD PAID	198.88
6901 KIM SMITH	936236	P	03/13/23	0001037 0580	TRAVEL EXPENSES	37.80
VENDOR TOTALS	513.49	YTD INVOICED		513.49	YTD PAID	37.80
314 LOWES	936237	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	22.79
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	22.79
8007 LYNN IMAGING	20430	C	03/13/23	0003611 0349 8125	OTHER PROFESSIONAL SERVICE	6,500.00
VENDOR TOTALS	7,288.03	YTD INVOICED		7,288.03	YTD PAID	6,500.00
13470 MASTERS SUPPLY	936238	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	2,012.44
VENDOR TOTALS	4,671.60	YTD INVOICED		6,549.06	YTD PAID	2,012.44
14884 MIKAYLA MERKLE	936239	P	03/13/23	0001121 0580	TRAVEL EXPENSES	24.16
VENDOR TOTALS	254.63	YTD INVOICED		254.63	YTD PAID	24.16
4525 OPTIONS UNLIMITED, INC	936240	P	03/13/23	0001121 0349	OTHER PROFESSIONAL SERVICE	8,000.00

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,000.00	YTD INVOICED	56,000.00	YTD PAID	8,000.00
15413 RALPH DEFRANCESCO	936241	P 03/13/23	0001013 0580	TRAVEL EXPENSES	193.80
VENDOR TOTALS	267.81	YTD INVOICED	267.81	YTD PAID	193.80
15281 S&ME, INC	936242	P 03/13/23	9201087 0349	OTHER PROFESSIONAL SERVICE	1,742.50
VENDOR TOTALS	8,392.64	YTD INVOICED	8,392.64	YTD PAID	1,742.50
11367 SARA SPALDING	936243	P 03/13/23	0001121 0580	TRAVEL EXPENSES	13.99
VENDOR TOTALS	65.78	YTD INVOICED	65.78	YTD PAID	13.99
7220 SARAH CARNES	936244	P 03/13/23	0001013 0580	TRAVEL EXPENSES	57.55
VENDOR TOTALS	303.56	YTD INVOICED	318.31	YTD PAID	57.55
13468 STEPHANIE BARNETT	936245	P 03/13/23	0001037 0580	TRAVEL EXPENSES	205.36
VENDOR TOTALS	440.73	YTD INVOICED	440.73	YTD PAID	205.36
4248 LAURA STONE PT, PSC	936246	P 03/13/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,322.00
VENDOR TOTALS	17,571.76	YTD INVOICED	17,571.76	YTD PAID	3,322.00
10320 TROY WOOD	936247	P 03/13/23	0011086 0580	TRAVEL EXPENSES	137.28
VENDOR TOTALS	1,122.75	YTD INVOICED	1,122.75	YTD PAID	137.28
9142 ASHLEY WADDELL	936248	P 03/13/23	0001121 0580	TRAVEL EXPENSES	48.22
VENDOR TOTALS	215.82	YTD INVOICED	215.82	YTD PAID	48.22
15366 WAYNE BONNETT	936249	P 03/13/23	0001013 0580	TRAVEL EXPENSES	60.15
VENDOR TOTALS	130.42	YTD INVOICED	130.42	YTD PAID	60.15
10220 JOSEPH W WHITE	936250	P 03/13/23	0001121 0580	TRAVEL EXPENSES	148.94



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC						
	20445	C	03/13/23	0002030 0559	316J OTHER PRINTING	1,203.00
	20445	C	03/13/23	0002030 0559	476G OTHER PRINTING	174.00
	20445	C	03/13/23	0151118 0679	SEC6 STUDENT ACTIVITIES	2,520.60
	20445	C	03/13/23	0451077 0559	SEC6 OTHER PRINTING	520.00
	20445	C	03/13/23	0551077 0559	SEC6 OTHER PRINTING	94.50
	20445	C	03/13/23	0751077 0559	SEC6 OTHER PRINTING	210.00
	20445	C	03/13/23	9702104 0610	125J GENERAL SUPPLIES	500.40
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	5,222.50
15352 ACCUTRAIN CORP						
	936252	P	03/13/23	0002030 0338	316J REGISTRATION FEES	750.00
VENDOR TOTALS	4,205.00	YTD INVOICED		4,205.00	YTD PAID	750.00
6118 ADVANCED VISIONARY PRINTING						
	936253	P	03/13/23	0081118 0559	SEC6 OTHER PRINTING	150.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	150.00
12991 AG PARTS WORLDWIDE, INC						
	936254	P	03/13/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	5,063.00
VENDOR TOTALS	26,813.75	YTD INVOICED		26,813.75	YTD PAID	5,063.00
15266 ALANA KENNEDY-DONICA						
	936255	P	03/13/23	0001121 0580	TRAVEL EXPENSES	50.42
VENDOR TOTALS	422.54	YTD INVOICED		422.54	YTD PAID	50.42
14241 ALLISON ROBINSON						
	936256	P	03/13/23	0002024 0580	500JA TRAVEL EXPENSES	112.07
VENDOR TOTALS	1,424.71	YTD INVOICED		1,424.71	YTD PAID	112.07
3422 AMAZON.COM						
	936257	P	03/13/23	0001013 0610	GENERAL SUPPLIES	99.98
	936257	P	03/13/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,498.39
	936257	P	03/13/23	0001029 0610	GENERAL SUPPLIES	11.73
	936257	P	03/13/23	0001029 0695	FURNITURE & FIXTURES SUPPL	27.99
	936257	P	03/13/23	0001052 0610	GENERAL SUPPLIES	41.85
	936257	P	03/13/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	30.00
	936257	P	03/13/23	0001121 0610	GENERAL SUPPLIES	738.94
	936257	P	03/13/23	0002001 0610	CECCJ GENERAL SUPPLIES	2,170.16
	936257	P	03/13/23	0002001 0643	CECCJ SUPPLEMENTARY BKS/STUDY GU	880.38
	936257	P	03/13/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	250.81
	936257	P	03/13/23	0011076 0695	FURNITURE & FIXTURES SUPPL	41.79
	936257	P	03/13/23	0011099 0610	GENERAL SUPPLIES	19.92
	936257	P	03/13/23	0011099 0695	FURNITURE & FIXTURES SUPPL	313.88
	936257	P	03/13/23	0051121 0610	SEC6 GENERAL SUPPLIES	50.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936257	P	03/13/23	0081077 0610	SEC6 GENERAL SUPPLIES	27.98
	936257	P	03/13/23	0081087 0610	GENERAL SUPPLIES	95.48
	936257	P	03/13/23	0081118 0610	SEC6 GENERAL SUPPLIES	124.38
	936257	P	03/13/23	0082797 0643	310JM SUPPLEMENTARY BKS/STUDY GU	1,217.85
	936257	P	03/13/23	0082826 0643	7316 SUPPLEMENTARY BKS/STUDY GU	71.03
	936257	P	03/13/23	0102826 0610	7313 GENERAL SUPPLIES	88.01
	936257	P	03/13/23	0151077 0610	SEC6 GENERAL SUPPLIES	344.69
	936257	P	03/13/23	0151087 0610	GENERAL SUPPLIES	518.24
	936257	P	03/13/23	0151118 0695	SEC6 FURNITURE & FIXTURES SUPPL	409.97
	936257	P	03/13/23	0161031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	233.99
	936257	P	03/13/23	0161059 0641	SEC6 LIBRARY BOOKS	27.05
	936257	P	03/13/23	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	20.97
	936257	P	03/13/23	0161087 0610	GENERAL SUPPLIES	698.39
	936257	P	03/13/23	0161121 0610	SEC6 GENERAL SUPPLIES	640.29
	936257	P	03/13/23	0161121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	203.13
	936257	P	03/13/23	0181059 0641	SEC6 LIBRARY BOOKS	1,229.55
	936257	P	03/13/23	0181077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	95.60
	936257	P	03/13/23	0181087 0610	GENERAL SUPPLIES	339.98
	936257	P	03/13/23	0181118 0610	SEC6 GENERAL SUPPLIES	72.17
	936257	P	03/13/23	0181118 0695	SEC6 FURNITURE & FIXTURES SUPPL	284.98
	936257	P	03/13/23	0182860 0641	7346 LIBRARY BOOKS	765.10
	936257	P	03/13/23	0201077 0610	SEC6 GENERAL SUPPLIES	40.42
	936257	P	03/13/23	0252826 0610	7356 GENERAL SUPPLIES	703.20
	936257	P	03/13/23	0301077 0610	SEC6 GENERAL SUPPLIES	37.98
	936257	P	03/13/23	0301077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	124.73
	936257	P	03/13/23	0301118 0610	SEC6 GENERAL SUPPLIES	109.58
	936257	P	03/13/23	0302826 0610	7304 GENERAL SUPPLIES	54.96
	936257	P	03/13/23	0321198 0610	103X GENERAL SUPPLIES	14.98
	936257	P	03/13/23	0451077 0610	SEC6 GENERAL SUPPLIES	219.99
	936257	P	03/13/23	0451087 0610	GENERAL SUPPLIES	164.88
	936257	P	03/13/23	0451118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	92.26
	936257	P	03/13/23	0451121 0610	SEC6 GENERAL SUPPLIES	32.58
	936257	P	03/13/23	0501118 0610	SEC6 GENERAL SUPPLIES	263.28
	936257	P	03/13/23	0501121 0610	SEC6 GENERAL SUPPLIES	131.19
	936257	P	03/13/23	0502118 0610	554GS GENERAL SUPPLIES	45.94
	936257	P	03/13/23	0551001 0610	SEC6 GENERAL SUPPLIES	100.00
	936257	P	03/13/23	0551012 0610	SEC6 GENERAL SUPPLIES	350.00
	936257	P	03/13/23	0551077 0610	SEC6 GENERAL SUPPLIES	64.46
	936257	P	03/13/23	0551118 0610	SEC6 GENERAL SUPPLIES	810.00
	936257	P	03/13/23	0601118 0610	SEC6 GENERAL SUPPLIES	212.60
	936257	P	03/13/23	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	295.00
	936257	P	03/13/23	0602826 0610	7311 GENERAL SUPPLIES	256.78
	936257	P	03/13/23	0651118 0610	SEC6 GENERAL SUPPLIES	275.17
	936257	P	03/13/23	0701118 0610	SEC6 GENERAL SUPPLIES	20.70
	936257	P	03/13/23	0702118 0610	120J GENERAL SUPPLIES	9.91
	936257	P	03/13/23	0751059 0610	SEC6 GENERAL SUPPLIES	220.43
	936257	P	03/13/23	0751077 0610	SEC6 GENERAL SUPPLIES	198.49
	936257	P	03/13/23	0752147 0610	106J GENERAL SUPPLIES	2,988.19
	936257	P	03/13/23	0752147 0650	106J SUPPLIES- TECHNOLOGY RELAT	325.34
	936257	P	03/13/23	0752147 0694	106J EQUIPMENT SUPPLIES	439.94
	936257	P	03/13/23	0752826 0610	7011 GENERAL SUPPLIES	116.21



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936257	P	03/13/23	0801118 0610	SEC6 GENERAL SUPPLIES	598.20
	936257	P	03/13/23	1102118 0643	ROCB SUPPLEMENTARY BKS/STUDY GU	79.92
	936257	P	03/13/23	1202118 0610	0146 GENERAL SUPPLIES	89.26
	936257	P	03/13/23	9201087 0434	BUILDING REPAIRS & MAINT	664.94
	936257	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	899.99
	936257	P	03/13/23	9362104 0610	MEFUN GENERAL SUPPLIES	241.57
	936257	P	03/13/23	9702104 0610	125J GENERAL SUPPLIES	827.69
	936257	P	03/13/23	9702104 0643	125J SUPPLEMENTARY BKS/STUDY GU	53.94
	936257	P	03/13/23	9702104 0650	125J SUPPLIES- TECHNOLOGY RELAT	170.38
	936257	P	03/13/23	9752104 0610	125J GENERAL SUPPLIES	935.89
VENDOR TOTALS				788,928.33 YTD INVOICED	794,684.16 YTD PAID	26,966.28
640 AMERICAN BUS & ACCESSORIES INC						
	936258	P	03/13/23	9011096 0663	REPAIR PARTS	396.80
VENDOR TOTALS				15,576.78 YTD INVOICED	16,148.94 YTD PAID	396.80
14398 AMERIGAS PROPANE						
	936259	P	03/13/23	9011096 0623	BOTTLED GAS	1,938.19
	936259	P	03/13/23	9201087 0433	EQUIPMENT REPAIR & MAINT	459.20
VENDOR TOTALS				53,401.85 YTD INVOICED	53,401.85 YTD PAID	2,397.39
12981 AMTECK LLC						
	936260	P	03/13/23	0181087 0352	OTHER TECHNICAL SERVICES	1,125.00
	936260	P	03/13/23	0201087 0352	OTHER TECHNICAL SERVICES	250.00
	936260	P	03/13/23	0251087 0352	OTHER TECHNICAL SERVICES	375.00
	936260	P	03/13/23	0801087 0352	OTHER TECHNICAL SERVICES	250.00
	936260	P	03/13/23	9011087 0352	OTHER TECHNICAL SERVICES	125.00
VENDOR TOTALS				42,622.33 YTD INVOICED	43,392.33 YTD PAID	2,125.00
12623 ANN LOUISE HANCE						
	936261	P	03/13/23	0451077 0580	SEC6 TRAVEL EXPENSES	76.56
VENDOR TOTALS				1,191.13 YTD INVOICED	1,191.13 YTD PAID	76.56
10001 APPLE INC						
	936262	P	03/13/23	0002121 0650	WHAJ SUPPLIES- TECHNOLOGY RELAT	199.95
VENDOR TOTALS				18,434.90 YTD INVOICED	18,434.90 YTD PAID	199.95
15273 ARAMSCO, INC						
	936263	P	03/13/23	0781087 0610	GENERAL SUPPLIES	2,175.70
VENDOR TOTALS				20,728.17 YTD INVOICED	20,728.17 YTD PAID	2,175.70
1085 AT&T						
	936264	P	03/13/23	9011091 0532	TELEPHONE	21,527.40
	936266	P	03/13/23	0011086 0532	TELEPHONE	1,390.83



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936267	P	03/13/23	0701077 0532	SEC6 TELEPHONE	119.04
VENDOR TOTALS	43,074.81	YTD INVOICED		43,290.48	YTD PAID	23,037.27
11135 AT&T						
	936268	P	03/13/23	0061077 0532	SEC6 TELEPHONE	.08
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	.08
1085 AT&T						
	936265	P	03/13/23	0751077 0532	SEC6 TELEPHONE	50.38
VENDOR TOTALS	43,074.81	YTD INVOICED		43,290.48	YTD PAID	50.38
1230 AWARDS CENTER						
	20434	C	03/13/23	0011086 0610	GENERAL SUPPLIES	90.00
VENDOR TOTALS	1,417.69	YTD INVOICED		1,417.69	YTD PAID	90.00
5183 SHERRI BISHOP						
	936269	P	03/13/23	9652104 0580	125J TRAVEL EXPENSES	32.12
VENDOR TOTALS	406.97	YTD INVOICED		406.97	YTD PAID	32.12
14904 BJOREM SPEECH PUBLICATIONS, LLC						
	936270	P	03/13/23	0201077 0610	SEC6 GENERAL SUPPLIES	10.00
	936270	P	03/13/23	0201121 0610	SEC6 GENERAL SUPPLIES	143.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	153.00
15337 BRODER BROS, CO						
	936271	P	03/13/23	0152147 0675	106J ORGANIZTN SUPPLIES (ACTIVI	177.19
VENDOR TOTALS	2,221.98	YTD INVOICED		2,221.98	YTD PAID	177.19
392 BSN SPORTS, LLC						
	936272	P	03/13/23	0152828 0610	7201 GENERAL SUPPLIES	1,527.17
VENDOR TOTALS	15,828.08	YTD INVOICED		18,414.89	YTD PAID	1,527.17
2495 BULLITT CO SHERIFF						
	936273	P	03/13/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,760.00
VENDOR TOTALS	1,430,001.34	YTD INVOICED		1,430,072.49	YTD PAID	5,760.00
1069 BULLITT CO. YMCA						
	936274	P	03/13/23	0002030 0676	316J SCHOLARSHIPS	268.00
VENDOR TOTALS	721.00	YTD INVOICED		721.00	YTD PAID	268.00
15442 CAMELOT MUSIC INC						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936275	P	03/13/23	9201087 0610	CNST GENERAL SUPPLIES	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
5146 CDW-G						
	936276	P	03/13/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	2,817.18
	936276	P	03/13/23	0002100 0735	162I TECH SOFTWARE	12,390.00
	936276	P	03/13/23	0152147 0650	106J SUPPLIES- TECHNOLOGY RELAT	15,050.00
	936276	P	03/13/23	1202198 0651	313J SUPPLIES-TECH RELATED DEVI	11,624.82
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	41,882.00
14956 CHRISTINA MINTON						
	936277	P	03/13/23	0001121 0626	GASOLINE	79.31
VENDOR TOTALS	190.69	YTD INVOICED		190.69	YTD PAID	79.31
482 CINTAS						
	20433	C	03/13/23	9011096 0893	UNIFORMS	85.03
VENDOR TOTALS	5,381.80	YTD INVOICED		5,435.88	YTD PAID	85.03
186 CITY OF HILLVIEW						
	936278	P	03/13/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,200.00
VENDOR TOTALS	35,280.00	YTD INVOICED		35,280.00	YTD PAID	5,200.00
14579 CMTA, INC						
	936279	P	03/13/23	0003610 0349	8113 OTHER PROFESSIONAL SERVICE	3,525.00
	936279	P	03/13/23	0003610 0450	8113 CONSTRUCTION SERVICES	963.75
VENDOR TOTALS	37,251.25	YTD INVOICED		37,251.25	YTD PAID	4,488.75
15184 CNA SURETY DIRECT BILL						
	936280	P	03/13/23	0001071 0523	FIDELITY BOND	81.44
VENDOR TOTALS	488.64	YTD INVOICED		488.64	YTD PAID	81.44
4345 CONRAD MUSIC COMPANY						
	20441	C	03/13/23	0252826 0610	7356 GENERAL SUPPLIES	385.50
VENDOR TOTALS	2,857.10	YTD INVOICED		2,857.10	YTD PAID	385.50
11794 TINA CONTRERAS						
	936281	P	03/13/23	0001121 0580	TRAVEL EXPENSES	25.61
VENDOR TOTALS	290.21	YTD INVOICED		290.21	YTD PAID	25.61
10281 TERESA COX						
	936282	P	03/13/23	0001121 0580	TRAVEL EXPENSES	70.18



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936287 VOID

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	419.64	YTD INVOICED		419.64	YTD PAID	70.18
10961 CPS COMPLETE PRINTER SOURCE	936283	P	03/13/23	0011075 0650	SUPPLIES- TECHNOLOGY RELAT	3.00
VENDOR TOTALS	2,060.76	YTD INVOICED		2,060.76	YTD PAID	3.00
8043 DATA LINK COMMUNICATIONS INC	936284	P	03/13/23	0002100 0650	162G SUPPLIES- TECHNOLOGY RELAT	3,067.58
	936284	P	03/13/23	0003610 0734	8113 TECH-RELATED HARDWARE	6,521.40
VENDOR TOTALS	150,571.29	YTD INVOICED		150,571.29	YTD PAID	9,588.98
4340 DELL COMPUTER CORPORATION	936285	P	03/13/23	0001052 0335	OTHER PROFESSIONAL CONSULT	10,000.00
	936285	P	03/13/23	0002052 0335	BEAM2 OTHER PROFESSIONAL CONSULT	21,200.00
VENDOR TOTALS	356,169.49	YTD INVOICED		356,169.49	YTD PAID	31,200.00
418 DEMCO INC	20432	C	03/13/23	0161059 0610	SEC6 GENERAL SUPPLIES	65.13
VENDOR TOTALS	10,556.71	YTD INVOICED		10,556.71	YTD PAID	65.13
14819 DOMINIC MCCAMISH	936286	P	03/13/23	1102118 0586	0253 TRAVEL - HOTELS	843.30
VENDOR TOTALS	1,267.90	YTD INVOICED		1,267.90	YTD PAID	843.30
10311 DRAMA BY GEORGE, LLC	936288	P	03/13/23	9702104 0679	125J STUDENT ACTIVITIES	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
1908 FLINN SCIENTIFIC INC	20439	C	03/13/23	0162826 0610	7106 GENERAL SUPPLIES	56.00
VENDOR TOTALS	3,215.53	YTD INVOICED		3,215.53	YTD PAID	56.00
10171 FOLLETT	20444	C	03/13/23	0062860 0610	7354 GENERAL SUPPLIES	307.33
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	307.33
15451 GALEN HEALTH INSTITUTES, INC	936289	P	03/13/23	0001052 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
10063 HARSHAW TRANE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936290	P	03/13/23	0251087 0431	NON-TECH-RELATED REPRS & M	321.00
	936290	P	03/13/23	9201087 0431	NON-TECH-RELATED REPRS & M	33,155.85
VENDOR TOTALS	312,887.30	YTD INVOICED		346,556.06	YTD PAID	33,476.85
9809 EMILY HURST-JONES						
	936291	P	03/13/23	0001121 0580	TRAVEL EXPENSES	255.90
VENDOR TOTALS	1,114.99	YTD INVOICED		1,114.99	YTD PAID	255.90
14630 INFOHANDLER.COM INC.						
	936292	P	03/13/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	386.09
VENDOR TOTALS	14,889.01	YTD INVOICED		15,541.06	YTD PAID	386.09
14003 JACKIE ROTH						
	936293	P	03/13/23	0011076 0580	TRAVEL EXPENSES	64.35
VENDOR TOTALS	416.48	YTD INVOICED		416.48	YTD PAID	64.35
15436 JAMIE BAHM						
	936294	P	03/13/23	0002118 0580 473G	TRAVEL EXPENSES	9.77
VENDOR TOTALS	9.77	YTD INVOICED		9.77	YTD PAID	9.77
15384 JEFFERSON TOURS & CHARTER						
	936295	P	03/13/23	9342104 0894 125J	INSTRUCTIONAL FIELD TRIPS	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
14433 JEFFREY WALKER						
	936296	P	03/13/23	0001124 0580	TRAVEL EXPENSES	115.72
VENDOR TOTALS	623.37	YTD INVOICED		623.37	YTD PAID	115.72
12154 JENNIFER RENNEISEN						
	936297	P	03/13/23	0601077 0580 SEC6	TRAVEL EXPENSES	51.80
VENDOR TOTALS	293.61	YTD INVOICED		293.61	YTD PAID	51.80
12463 JESSICA VANSUCH						
	936298	P	03/13/23	0001121 0626	GASOLINE	27.00
VENDOR TOTALS	104.30	YTD INVOICED		104.30	YTD PAID	27.00
8463 JULIE WRIGHT						
	936299	P	03/13/23	0601077 0580 SEC6	TRAVEL EXPENSES	28.52
VENDOR TOTALS	481.10	YTD INVOICED		481.10	YTD PAID	28.52
12736 KATIE STEPHENS						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936300	P	03/13/23	0051077 0580 SEC6	TRAVEL EXPENSES	141.02
VENDOR TOTALS	717.40	YTD INVOICED		717.40	YTD PAID	141.02
14668 KATIE WILKINSON	936301	P	03/13/23	9702104 0580 125J	TRAVEL EXPENSES	22.13
VENDOR TOTALS	268.58	YTD INVOICED		268.58	YTD PAID	22.13
13441 KAYLA SILLMAN	936302	P	03/13/23	0001121 0580	TRAVEL EXPENSES	56.63
VENDOR TOTALS	371.93	YTD INVOICED		371.93	YTD PAID	56.63
3531 KDE	936303	P	03/13/23	0752147 0338 106J	REGISTRATION FEES	25.00
VENDOR TOTALS	1,989.00	YTD INVOICED		1,989.00	YTD PAID	25.00
14687 KELSEY HEADDEN	936304	P	03/13/23	0012187 0580 551JS	TRAVEL EXPENSES	56.72
VENDOR TOTALS	700.21	YTD INVOICED		700.21	YTD PAID	56.72
11034 KENTUCKIANA CPR AND SAFETY	936305	P	03/13/23	0752826 0610 7011	GENERAL SUPPLIES	385.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00
10940 KENWAY DISTRIBUTORS, INC.	936306	P	03/13/23	0091087 0610	GENERAL SUPPLIES	5,206.97
	936306	P	03/13/23	0701087 0610	GENERAL SUPPLIES	917.53
	936306	P	03/13/23	0781087 0610	GENERAL SUPPLIES	668.77
VENDOR TOTALS	36,943.85	YTD INVOICED		36,943.85	YTD PAID	6,793.27
8503 KEY OIL CO. - ELIZABETHTOWN	936307	P	03/13/23	9011096 0626	GASOLINE	11,033.07
VENDOR TOTALS	551,462.64	YTD INVOICED		551,462.64	YTD PAID	11,033.07
15050 KIM DURBIN	936308	P	03/13/23	0651077 0580 SEC6	TRAVEL EXPENSES	65.08
VENDOR TOTALS	138.33	YTD INVOICED		138.33	YTD PAID	65.08
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	936309	P	03/13/23	0001071 0260	WORKMENS COMPENSATION	32,488.30
VENDOR TOTALS	376,669.56	YTD INVOICED		376,669.56	YTD PAID	32,488.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11743 ANNE MARIE LANDRY	936310	P	03/13/23	0701077 0580	SEC6 TRAVEL EXPENSES	137.98
VENDOR TOTALS	765.55	YTD INVOICED		765.55	YTD PAID	137.98
14415 LANGUAGE IN MOTION	936311	P	03/13/23	0002121 0349	478I OTHER PROFESSIONAL SERVICE	6,667.50
VENDOR TOTALS	88,953.30	YTD INVOICED		89,613.30	YTD PAID	6,667.50
14966 LAUREN NEW	936312	P	03/13/23	0051077 0580	SEC6 TRAVEL EXPENSES	37.98
VENDOR TOTALS	157.45	YTD INVOICED		157.45	YTD PAID	37.98
11875 LAWSON PRODUCTS INC	936313	P	03/13/23	9011096 0663	REPAIR PARTS	217.92
VENDOR TOTALS	1,728.51	YTD INVOICED		1,728.51	YTD PAID	217.92
2956 LEE BARGER	936314	P	03/13/23	0001052 0580	TRAVEL EXPENSES	301.61
VENDOR TOTALS	994.30	YTD INVOICED		994.30	YTD PAID	301.61
12035 LEONARD BRUSH & CHEMICAL	20447	C	03/13/23	0061087 0610	GENERAL SUPPLIES	164.61
	20447	C	03/13/23	0161087 0610	GENERAL SUPPLIES	1,393.30
	20447	C	03/13/23	0251087 0610	GENERAL SUPPLIES	782.33
	20447	C	03/13/23	0451087 0610	GENERAL SUPPLIES	1,305.97
	20447	C	03/13/23	0551087 0610	GENERAL SUPPLIES	182.13
	20447	C	03/13/23	0651087 0610	GENERAL SUPPLIES	385.18
	20447	C	03/13/23	0701087 0610	GENERAL SUPPLIES	88.45
VENDOR TOTALS	66,337.43	YTD INVOICED		66,436.55	YTD PAID	4,301.97
6061 LESA A. HOWELL	936315	P	03/13/23	0001037 0580	TRAVEL EXPENSES	76.65
VENDOR TOTALS	763.00	YTD INVOICED		763.00	YTD PAID	76.65
13902 LINDSAY MILLER	936316	P	03/13/23	0001121 0580	TRAVEL EXPENSES	62.04
VENDOR TOTALS	289.41	YTD INVOICED		289.41	YTD PAID	62.04
14829 LISA HESTER	936317	P	03/13/23	0451077 0580	SEC6 TRAVEL EXPENSES	19.75
VENDOR TOTALS	119.55	YTD INVOICED		119.55	YTD PAID	19.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314 LOWES	936318	P	03/13/23	0201087 0434	BUILDING REPAIRS & MAINT	20.45
	936318	P	03/13/23	0551087 0434	BUILDING REPAIRS & MAINT	65.71
	936318	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	512.93
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	599.09
14087 MARJORIE MILLER	936319	P	03/13/23	0012187 0580	551JS TRAVEL EXPENSES	42.28
VENDOR TOTALS	572.68	YTD INVOICED		572.68	YTD PAID	42.28
15416 MARLENE MICHEL	936320	P	03/13/23	0002118 0580	473G TRAVEL EXPENSES	5.50
VENDOR TOTALS	5.50	YTD INVOICED		5.50	YTD PAID	5.50
15263 MARY LAMBERT	936321	P	03/13/23	0001124 0580	TRAVEL EXPENSES	202.76
VENDOR TOTALS	1,033.12	YTD INVOICED		1,033.12	YTD PAID	202.76
13470 MASTERS SUPPLY	936322	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	144.38
VENDOR TOTALS	4,671.60	YTD INVOICED		6,549.06	YTD PAID	144.38
7703 MC CONSULTANT SERVICES, INC	20443	C	03/13/23	0002060 0349	168J OTHER PROFESSIONAL SERVICE	1,728.00
VENDOR TOTALS	4,363.00	YTD INVOICED		4,363.00	YTD PAID	1,728.00
13965 MCKENNA TUCKER	936323	P	03/13/23	0001121 0580	TRAVEL EXPENSES	54.52
VENDOR TOTALS	329.60	YTD INVOICED		329.60	YTD PAID	54.52
15362 MELISSA BENFIELD	936324	P	03/13/23	9452104 0580	125J TRAVEL EXPENSES	90.99
VENDOR TOTALS	348.74	YTD INVOICED		348.74	YTD PAID	90.99
15303 MELISSA GORDON	936325	P	03/13/23	0001121 0580	TRAVEL EXPENSES	63.76
VENDOR TOTALS	215.79	YTD INVOICED		215.79	YTD PAID	63.76
15407 METALPROMO LLC	936326	P	03/13/23	0752147 0610	106J GENERAL SUPPLIES	3,370.50



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,370.50	YTD INVOICED		3,370.50	YTD PAID	3,370.50
12859 MIA THOMAS	936327	P	03/13/23	0001121 0580	TRAVEL EXPENSES	75.11
VENDOR TOTALS	359.95	YTD INVOICED		359.95	YTD PAID	75.11
3966 MILLER TRANSPORTATION, INC	20440	C	03/13/23	0152147 0580 106J	TRAVEL EXPENSES	320.00
VENDOR TOTALS	13,876.08	YTD INVOICED		14,651.08	YTD PAID	320.00
1727 MOBILE ED PRODUCTIONS, INC	936328	P	03/13/23	9952104 0679 125J	STUDENT ACTIVITIES	647.50
VENDOR TOTALS	5,380.00	YTD INVOICED		5,380.00	YTD PAID	647.50
6918 MT WASHINGTON POLICE DEPARTMENT	936329	P	03/13/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,760.00
VENDOR TOTALS	35,900.00	YTD INVOICED		35,900.00	YTD PAID	5,760.00
6476 KRISTIE MUDD	936330	P	03/13/23	0001121 0580	TRAVEL EXPENSES	108.15
VENDOR TOTALS	727.05	YTD INVOICED		727.05	YTD PAID	108.15
3411 MATT MURPHY	936331	P	03/13/23	0001121 0580	TRAVEL EXPENSES	62.39
	936331	P	03/13/23	0001137 0580	TRAVEL EXPENSES	96.01
VENDOR TOTALS	992.94	YTD INVOICED		992.94	YTD PAID	158.40
14176 NICOLE VITTITOE	936332	P	03/13/23	0001037 0580	TRAVEL EXPENSES	115.72
VENDOR TOTALS	640.24	YTD INVOICED		640.24	YTD PAID	115.72
15325 ODP BUSINESS SOLUTIONS, LLC	936333	P	03/13/23	0081012 0610	SEC6 GENERAL SUPPLIES	3.63
	936333	P	03/13/23	0301118 0695	SEC6 FURNITURE & FIXTURES SUPPL	325.98
VENDOR TOTALS	24,990.73	YTD INVOICED		25,337.66	YTD PAID	329.61
4525 OPTIONS UNLIMITED, INC	936334	P	03/13/23	0001121 0349	OTHER PROFESSIONAL SERVICE	8,000.00
VENDOR TOTALS	56,000.00	YTD INVOICED		56,000.00	YTD PAID	8,000.00
4863 TARA MACKIN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936335	P	03/13/23	0001121 0580	TRAVEL EXPENSES	121.00
VENDOR TOTALS	1,069.25	YTD INVOICED		1,069.25	YTD PAID	121.00
16255 PERMA-BOUND BOOKS						
	20449	C	03/13/23	0101059 0641	SEC6 LIBRARY BOOKS	555.60
	20449	C	03/13/23	0102860 0641	7333 LIBRARY BOOKS	362.00
VENDOR TOTALS	3,068.10	YTD INVOICED		9,474.64	YTD PAID	917.60
4626 PIONEER NEWS						
	20442	C	03/13/23	0011086 0542	NEWSPAPER ADVERTISING	168.00
VENDOR TOTALS	4,354.69	YTD INVOICED		4,538.69	YTD PAID	168.00
16445 PLUMBERS SUPPLY COMPANY						
	936336	P	03/13/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,316.37
VENDOR TOTALS	8,264.53	YTD INVOICED		8,264.53	YTD PAID	1,316.37
11712 POCKET NURSE						
	936337	P	03/13/23	0752147 0694	106J EQUIPMENT SUPPLIES	1,065.00
VENDOR TOTALS	7,079.41	YTD INVOICED		7,079.41	YTD PAID	1,065.00
12856 PROSOURCE						
	936338	P	03/13/23	0002001 0444	135J COPIER RENTAL	86.22
	936338	P	03/13/23	0011086 0444	COPIER RENTAL	1,392.43
	936338	P	03/13/23	0051077 0444	SEC6 COPIER RENTAL	540.47
	936338	P	03/13/23	0061077 0444	SEC6 COPIER RENTAL	541.17
	936338	P	03/13/23	0071077 0444	SEC6 COPIER RENTAL	536.93
	936338	P	03/13/23	0081077 0444	SEC6 COPIER RENTAL	541.41
	936338	P	03/13/23	0091077 0444	SEC6 COPIER RENTAL	594.84
	936338	P	03/13/23	0101077 0444	SEC6 COPIER RENTAL	486.40
	936338	P	03/13/23	0151077 0444	SEC6 COPIER RENTAL	1,021.20
	936338	P	03/13/23	0161077 0444	SEC6 COPIER RENTAL	1,147.17
	936338	P	03/13/23	0181077 0444	SEC6 COPIER RENTAL	549.52
	936338	P	03/13/23	0201077 0444	SEC6 COPIER RENTAL	476.63
	936338	P	03/13/23	0251077 0444	SEC6 COPIER RENTAL	362.78
	936338	P	03/13/23	0301077 0444	SEC6 COPIER RENTAL	75.88
	936338	P	03/13/23	0321198 0444	103X COPIER RENTAL	424.44
	936338	P	03/13/23	0451077 0444	SEC6 COPIER RENTAL	534.50
	936338	P	03/13/23	0501077 0444	SEC6 COPIER RENTAL	615.54
	936338	P	03/13/23	0551077 0444	SEC6 COPIER RENTAL	672.22
	936338	P	03/13/23	0601077 0444	SEC6 COPIER RENTAL	458.31
	936338	P	03/13/23	0651077 0444	SEC6 COPIER RENTAL	734.63
	936338	P	03/13/23	0701077 0444	SEC6 COPIER RENTAL	251.22
	936338	P	03/13/23	0751077 0444	SEC6 COPIER RENTAL	1,000.20
	936338	P	03/13/23	0781077 0444	SEC6 COPIER RENTAL	492.70
	936338	P	03/13/23	0801077 0444	SEC6 COPIER RENTAL	470.40
	936338	P	03/13/23	0901077 0444	SEC6 COPIER RENTAL	621.59





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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936338	P	03/13/23	1101118 0444	COPIER RENTAL	164.32
	936338	P	03/13/23	1201198 0444 103X	COPIER RENTAL	86.62
VENDOR TOTALS				124,919.45 YTD INVOICED	125,818.30 YTD PAID	14,879.74
15441 PTC INC.						
	936339	P	03/13/23	0152147 0646 348J	TESTS	200.00
VENDOR TOTALS				430.00 YTD INVOICED	430.00 YTD PAID	200.00
758 QUILL CORP						
	936340	P	03/13/23	0081118 0610 SEC6	GENERAL SUPPLIES	2,469.00
	936340	P	03/13/23	0601118 0610 SEC6	GENERAL SUPPLIES	.00
VENDOR TOTALS				47,025.98 YTD INVOICED	47,025.98 YTD PAID	2,469.00
11567 RACHELLE BRAMLAGE-SCHOMBURG						
	936341	P	03/13/23	0001052 0580	TRAVEL EXPENSES	212.80
VENDOR TOTALS				1,878.92 YTD INVOICED	1,878.92 YTD PAID	212.80
8881 RAMSEY SOLUTIONS						
	936342	P	03/13/23	0181118 0533 SEC6	ON-LINE NETWORK	1,209.68
	936342	P	03/13/23	0181118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	329.99
VENDOR TOTALS				32,585.56 YTD INVOICED	32,585.56 YTD PAID	1,539.67
461 REALLY GOOD STUFF, LLC						
	936343	P	03/13/23	0201118 0610 SEC6	GENERAL SUPPLIES	59.21
VENDOR TOTALS				59.21 YTD INVOICED	59.21 YTD PAID	59.21
11385 RICKY HUFF						
	936344	P	03/13/23	9011096 0810	DUES & FEES	10.00
VENDOR TOTALS				25.00 YTD INVOICED	85.00 YTD PAID	10.00
15172 ROBERT W. BAIRD & CO INC.						
	936345	P	03/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	172.00
VENDOR TOTALS				3,933.25 YTD INVOICED	3,933.25 YTD PAID	172.00
15417 RYAN TUCKER						
	936346	P	03/13/23	0051077 0580 SEC6	TRAVEL EXPENSES	30.85
VENDOR TOTALS				30.85 YTD INVOICED	30.85 YTD PAID	30.85
10466 SANDERS SALES & SERVICE						
	20446	C	03/13/23	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,836.35	YTD INVOICED		40,486.55	YTD PAID	3,200.00
13016 SARA HEIL	936347	P	03/13/23	0001121 0580	TRAVEL EXPENSES	145.38
VENDOR TOTALS	1,140.18	YTD INVOICED		1,311.05	YTD PAID	145.38
12660 SARA STRANGE	936348	P	03/13/23	0002001 0580 135J	TRAVEL EXPENSES	77.62
VENDOR TOTALS	812.47	YTD INVOICED		812.47	YTD PAID	77.62
5208 SARAH SMITH	936349	P	03/13/23	0002060 0580 168I	TRAVEL EXPENSES	140.80
VENDOR TOTALS	2,054.31	YTD INVOICED		2,054.31	YTD PAID	140.80
1888 SCHOLASTIC	20436	C	03/13/23	0102826 0641 7313	LIBRARY BOOKS	135.89
	20437	C	03/13/23	0002124 0643 345J	SUPPLEMENTARY BKS/STUDY GU	1,145.72
	20438	C	03/13/23	0602826 0643 7311	SUPPLEMENTARY BKS/STUDY GU	95.50
VENDOR TOTALS	107,213.77	YTD INVOICED		107,213.77	YTD PAID	1,377.11
1510 SCHOOL SPECIALTY LLC	20435	C	03/13/23	0651118 0610 SEC6	GENERAL SUPPLIES	163.60
VENDOR TOTALS	17,307.44	YTD INVOICED		17,307.44	YTD PAID	163.60
6490 MICHAEL O SEAGO	936350	P	03/13/23	0001037 0580	TRAVEL EXPENSES	212.39
VENDOR TOTALS	1,619.81	YTD INVOICED		1,619.81	YTD PAID	212.39
15312 SELENA GREENWELL	936351	P	03/13/23	0002030 0580 316J	TRAVEL EXPENSES	14.65
VENDOR TOTALS	70.61	YTD INVOICED		70.61	YTD PAID	14.65
18575 SHERWIN-WILLIAMS	936352	P	03/13/23	0751087 0434	BUILDING REPAIRS & MAINT	490.57
VENDOR TOTALS	18,580.26	YTD INVOICED		32,115.91	YTD PAID	490.57
13974 SHIRTS BY DESIGN	936353	P	03/13/23	0702826 0610 7300	GENERAL SUPPLIES	252.00
VENDOR TOTALS	8,401.42	YTD INVOICED		8,401.42	YTD PAID	252.00
7671 STACY SIZEMORE						



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	936354	P	03/13/23	0001121 0580	TRAVEL EXPENSES	33.26
VENDOR TOTALS	135.01	YTD INVOICED		135.01	YTD PAID	33.26
11382 MATTHEW SMITH	936355	P	03/13/23	0001121 0626	GASOLINE	18.74
VENDOR TOTALS	39.82	YTD INVOICED		39.82	YTD PAID	18.74
14727 SO CONTRACTING, INC	936356	P	03/13/23	0751087 0434	BUILDING REPAIRS & MAINT	4,800.00
VENDOR TOTALS	29,766.00	YTD INVOICED		29,766.00	YTD PAID	4,800.00
19300 STOUT'S BUILDING CENTERS	936357	P	03/13/23	9201087 0434	BUILDING REPAIRS & MAINT	52.32
VENDOR TOTALS	1,058.05	YTD INVOICED		1,058.05	YTD PAID	52.32
17815 S. W. H. SUPPLY CO, INC.	20450	C	03/13/23	0151087 0431	NON-TECH-RELATED REPRS & M	256.84
	20450	C	03/13/23	0901087 0431	NON-TECH-RELATED REPRS & M	224.84
VENDOR TOTALS	33,623.83	YTD INVOICED		33,623.83	YTD PAID	481.68
15123 SYLVIA STARKEY	936358	P	03/13/23	0001121 0580	TRAVEL EXPENSES	80.74
VENDOR TOTALS	458.21	YTD INVOICED		458.21	YTD PAID	80.74
14381 TARA HADDAWAY	936359	P	03/13/23	0012187 0580	551JS TRAVEL EXPENSES	119.59
VENDOR TOTALS	855.43	YTD INVOICED		855.43	YTD PAID	119.59
14986 TECHNOLOGY STUDENT ASSOCIATION	936360	P	03/13/23	0752147 0338	106J REGISTRATION FEES	10.00
VENDOR TOTALS	646.00	YTD INVOICED		646.00	YTD PAID	10.00
1873 THERESA L WARNER	936361	P	03/13/23	0001121 0580	TRAVEL EXPENSES	13.90
VENDOR TOTALS	217.16	YTD INVOICED		217.16	YTD PAID	13.90
13565 THERESA WICKER	936362	P	03/13/23	0002118 0580	120J TRAVEL EXPENSES	11.31
VENDOR TOTALS	89.26	YTD INVOICED		89.26	YTD PAID	11.31
14093 TONYA VOGT						

**PAID WARRANT REPORT**

WARRANT: 230310F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936363	P	03/13/23	0002001 0580	135J TRAVEL EXPENSES	27.81
VENDOR TOTALS	125.69	YTD INVOICED		125.69	YTD PAID	27.81
20545 TRUCK PARTS AND SERVICES	20451	C	03/13/23	9011096 0663	REPAIR PARTS	293.27
VENDOR TOTALS	1,474.49	YTD INVOICED		1,555.09	YTD PAID	293.27
13351 TYLER BURTON	936364	P	03/13/23	0001121 0580	TRAVEL EXPENSES	58.70
VENDOR TOTALS	441.42	YTD INVOICED		441.42	YTD PAID	58.70
20615 UHL TRUCK SALES OF KY, INC	936365	P	03/13/23	9011096 0663	REPAIR PARTS	4,910.10
VENDOR TOTALS	97,524.86	YTD INVOICED		108,543.91	YTD PAID	4,910.10
12897 UNIFIRST CORPORATION	20448	C	03/13/23	9201087 0893	UNIFORMS	329.95
VENDOR TOTALS	14,124.45	YTD INVOICED		14,124.45	YTD PAID	329.95
9832 US GAMES	936366	P	03/13/23	0201118 0610	SEC6 GENERAL SUPPLIES	171.39
	936366	P	03/13/23	0202828 0610	7391 GENERAL SUPPLIES	239.74
VENDOR TOTALS	534.79	YTD INVOICED		534.79	YTD PAID	411.13
6813 VALU MARKET	936367	P	03/13/23	0552118 0610	0256 GENERAL SUPPLIES	7.87
	936367	P	03/13/23	0552118 0616	0256 FOOD NON INSTR NON FOOD SV	36.84
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	44.71
12275 VERITIV	936368	P	03/13/23	0201118 0610	SEC6 GENERAL SUPPLIES	13.50
	936368	P	03/13/23	0501118 0610	SEC6 GENERAL SUPPLIES	16.50
VENDOR TOTALS	17,700.50	YTD INVOICED		17,700.50	YTD PAID	30.00
1447 DARRELL VINCENT	936369	P	03/13/23	9001118 0580	TRAVEL EXPENSES	172.33
VENDOR TOTALS	389.66	YTD INVOICED		389.66	YTD PAID	172.33
4985 WESTERN KENTUCKY UNIVERSITY	936370	P	03/13/23	0001071 0644	TEXTBOOKS	384.00

**PAID WARRANT REPORT**

WARRANT: 230310F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,020.48	YTD INVOICED		1,020.48	YTD PAID	384.00
1928 DEBBIE WILLIAMS	936371	P	03/13/23	0001121 0580	TRAVEL EXPENSES	57.55
VENDOR TOTALS	314.48	YTD INVOICED		314.48	YTD PAID	57.55
6959 WINDSTREAM	936372	P	03/13/23	0011086 0532	TELEPHONE	250.22
	936372	P	03/13/23	0201077 0532	SEC6 TELEPHONE	34.30
	936372	P	03/13/23	0251077 0532	SEC6 TELEPHONE	48.36
	936372	P	03/13/23	0451077 0532	SEC6 TELEPHONE	48.36
	936372	P	03/13/23	0801077 0532	SEC6 TELEPHONE	96.50
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	477.74
14393 WRIGHT IMPLEMENT, LLC	936373	P	03/13/23	0752828 0739	7005 OTHER EQUIPMENT	6,821.29
VENDOR TOTALS	7,413.27	YTD INVOICED		7,413.27	YTD PAID	6,821.29
					REPORT TOTALS	341,189.81
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					121	321,697.14

**PAID WARRANT REPORT**

WARRANT: 230313LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936374	P	03/15/23	0015101 0610	GENERAL SUPPLIES	48.29
<b>VENDOR TOTALS</b>	<b>788,928.33</b>	<b>YTD INVOICED</b>		<b>794,684.16</b>	<b>YTD PAID</b>	<b>48.29</b>
9904 BARDSTOWN ENTERPRISES, INC.	936375	P	03/15/23	0055101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0065101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0075101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0085101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0095101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0105101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0155101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0165101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0185101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0205101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0255101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0305101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0455101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0505101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0555101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0605101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0655101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0705101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0755101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0785101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0805101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	0905101 0425	PEST CONTROL SERVICES	32.00
	936375	P	03/15/23	1105101 0425	PEST CONTROL SERVICES	32.00
<b>VENDOR TOTALS</b>	<b>28,716.00</b>	<b>YTD INVOICED</b>		<b>31,551.00</b>	<b>YTD PAID</b>	<b>736.00</b>
10823 BRENDA CUMMINGS	936376	P	03/15/23	0065101 0580	TRAVEL EXPENSES	24.73
<b>VENDOR TOTALS</b>	<b>140.72</b>	<b>YTD INVOICED</b>		<b>140.72</b>	<b>YTD PAID</b>	<b>24.73</b>
12543 CHRISTOPHER TODD CRUMBACKER	936377	P	03/15/23	0015101 0580	TRAVEL EXPENSES	220.26
<b>VENDOR TOTALS</b>	<b>1,708.89</b>	<b>YTD INVOICED</b>		<b>1,708.89</b>	<b>YTD PAID</b>	<b>220.26</b>
13856 DR PEPPER SEVEN UP INC	936378	P	03/15/23	0155101 0630	FOOD	329.50
	936378	P	03/15/23	0755101 0630	FOOD	252.50
<b>VENDOR TOTALS</b>	<b>16,918.77</b>	<b>YTD INVOICED</b>		<b>16,918.77</b>	<b>YTD PAID</b>	<b>582.00</b>
986 GORDON FOOD SERVICE	936379	P	03/15/23	0055101 0583	HAULING OF COMMODITIES	31.52
	936379	P	03/15/23	0055101 0610	GENERAL SUPPLIES	213.06

**PAID WARRANT REPORT**

WARRANT: 230313LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936379	P	03/15/23	0055101 0630	FOOD	1,646.63
	936379	P	03/15/23	0065101 0583	HAULING OF COMMODITIES	39.40
	936379	P	03/15/23	0065101 0610	GENERAL SUPPLIES	212.93
	936379	P	03/15/23	0065101 0630	FOOD	2,577.40
	936379	P	03/15/23	0075101 0583	HAULING OF COMMODITIES	15.76
	936379	P	03/15/23	0075101 0610	GENERAL SUPPLIES	207.95
	936379	P	03/15/23	0075101 0630	FOOD	1,610.95
	936379	P	03/15/23	0085101 0583	HAULING OF COMMODITIES	11.82
	936379	P	03/15/23	0085101 0610	GENERAL SUPPLIES	65.62
	936379	P	03/15/23	0085101 0630	FOOD	1,581.77
	936379	P	03/15/23	0095101 0583	HAULING OF COMMODITIES	39.40
	936379	P	03/15/23	0095101 0630	FOOD	1,880.41
	936379	P	03/15/23	0105101 0583	HAULING OF COMMODITIES	15.76
	936379	P	03/15/23	0105101 0610	GENERAL SUPPLIES	407.46
	936379	P	03/15/23	0105101 0630	FOOD	2,753.79
	936379	P	03/15/23	0155101 0583	HAULING OF COMMODITIES	94.56
	936379	P	03/15/23	0155101 0610	GENERAL SUPPLIES	127.74
	936379	P	03/15/23	0155101 0630	FOOD	963.57
	936379	P	03/15/23	0165101 0583	HAULING OF COMMODITIES	63.04
	936379	P	03/15/23	0165101 0610	GENERAL SUPPLIES	125.87
	936379	P	03/15/23	0165101 0630	FOOD	1,959.08
	936379	P	03/15/23	0185101 0583	HAULING OF COMMODITIES	15.76
	936379	P	03/15/23	0185101 0610	GENERAL SUPPLIES	254.17
	936379	P	03/15/23	0185101 0630	FOOD	3,429.04
	936379	P	03/15/23	0205101 0583	HAULING OF COMMODITIES	78.80
	936379	P	03/15/23	0205101 0610	GENERAL SUPPLIES	180.04
	936379	P	03/15/23	0205101 0630	FOOD	1,931.68
	936379	P	03/15/23	0255101 0583	HAULING OF COMMODITIES	55.16
	936379	P	03/15/23	0255101 0610	GENERAL SUPPLIES	218.51
	936379	P	03/15/23	0255101 0630	FOOD	2,220.07
	936379	P	03/15/23	0305101 0583	HAULING OF COMMODITIES	11.82
	936379	P	03/15/23	0305101 0610	GENERAL SUPPLIES	340.80
	936379	P	03/15/23	0305101 0630	FOOD	1,680.18
	936379	P	03/15/23	0455101 0583	HAULING OF COMMODITIES	43.34
	936379	P	03/15/23	0455101 0610	GENERAL SUPPLIES	519.87
	936379	P	03/15/23	0455101 0630	FOOD	2,933.52
	936379	P	03/15/23	0505101 0583	HAULING OF COMMODITIES	35.46
	936379	P	03/15/23	0505101 0610	GENERAL SUPPLIES	136.18
	936379	P	03/15/23	0505101 0630	FOOD	2,244.38
	936379	P	03/15/23	0555101 0583	HAULING OF COMMODITIES	11.82
	936379	P	03/15/23	0555101 0610	GENERAL SUPPLIES	320.93
	936379	P	03/15/23	0555101 0630	FOOD	2,034.65
	936379	P	03/15/23	0605101 0583	HAULING OF COMMODITIES	59.10
	936379	P	03/15/23	0605101 0610	GENERAL SUPPLIES	205.26
	936379	P	03/15/23	0605101 0630	FOOD	1,945.66
	936379	P	03/15/23	0655101 0583	HAULING OF COMMODITIES	23.64
	936379	P	03/15/23	0655101 0610	GENERAL SUPPLIES	119.66
	936379	P	03/15/23	0655101 0630	FOOD	2,643.24
	936379	P	03/15/23	0705101 0610	GENERAL SUPPLIES	39.89
	936379	P	03/15/23	0705101 0630	FOOD	1,267.85
	936379	P	03/15/23	0755101 0583	HAULING OF COMMODITIES	43.34

**PAID WARRANT REPORT**

WARRANT: 230313LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936379	P	03/15/23	0755101 0610	GENERAL SUPPLIES	328.64
	936379	P	03/15/23	0755101 0630	FOOD	2,306.05
	936379	P	03/15/23	0785101 0583	HAULING OF COMMODITIES	11.82
	936379	P	03/15/23	0785101 0610	GENERAL SUPPLIES	132.02
	936379	P	03/15/23	0785101 0630	FOOD	2,072.97
	936379	P	03/15/23	0805101 0583	HAULING OF COMMODITIES	70.92
	936379	P	03/15/23	0805101 0610	GENERAL SUPPLIES	240.19
	936379	P	03/15/23	0805101 0630	FOOD	2,023.04
	936379	P	03/15/23	0905101 0583	HAULING OF COMMODITIES	39.40
	936379	P	03/15/23	0905101 0610	GENERAL SUPPLIES	417.53
	936379	P	03/15/23	0905101 0630	FOOD	2,000.01
	936379	P	03/15/23	1105101 0583	HAULING OF COMMODITIES	3.94
	936379	P	03/15/23	1105101 0610	GENERAL SUPPLIES	23.09
	936379	P	03/15/23	1105101 0630	FOOD	632.47
<b>VENDOR TOTALS</b>				<b>2,016,154.82 YTD INVOICED</b>	<b>2,017,602.26 YTD PAID</b>	<b>51,991.40</b>
<b>11106 PRAIRIE FARMS/HOLLAND</b>						
	936380	P	03/15/23	0065101 0635S	MILK-SCA	607.65
	936380	P	03/15/23	0075101 0635S	MILK-SCA	119.35
	936380	P	03/15/23	0085101 0635S	MILK-SCA	588.03
	936380	P	03/15/23	0095101 0635S	MILK-SCA	572.40
	936380	P	03/15/23	0105101 0635	MILK	371.10
	936380	P	03/15/23	0165101 0635S	MILK-SCA	537.00
	936380	P	03/15/23	0185101 0635S	MILK-SCA	143.25
	936380	P	03/15/23	0205101 0635S	MILK-SCA	428.70
	936380	P	03/15/23	0255101 0635S	MILK-SCA	214.80
	936380	P	03/15/23	0305101 0635S	MILK-SCA	429.30
	936380	P	03/15/23	0505101 0635S	MILK-SCA	203.00
	936380	P	03/15/23	0555101 0635S	MILK-SCA	524.75
	936380	P	03/15/23	0605101 0635S	MILK-SCA	429.30
	936380	P	03/15/23	0655101 0635S	MILK-SCA	238.10
	936380	P	03/15/23	0755101 0635S	MILK-SCA	481.08
	936380	P	03/15/23	0785101 0635S	MILK-SCA	452.60
	936380	P	03/15/23	0805101 0635S	MILK-SCA	309.65
	936380	P	03/15/23	0905101 0635S	MILK-SCA	452.60
	936380	P	03/15/23	1105101 0635S	MILK-SCA	11.95
<b>VENDOR TOTALS</b>				<b>285,492.22 YTD INVOICED</b>	<b>286,230.22 YTD PAID</b>	<b>7,114.61</b>
<b>14727 SO CONTRACTING, INC</b>						
	936381	P	03/15/23	0655101 0433	EQUIPMENT REPAIR & MAINT	2,200.00
<b>VENDOR TOTALS</b>				<b>29,766.00 YTD INVOICED</b>	<b>29,766.00 YTD PAID</b>	<b>2,200.00</b>
					<b>REPORT TOTALS</b>	<b>62,917.29</b>
				<b>TOTAL PRINTED CHECKS</b>	<b>COUNT</b>	<b>AMOUNT</b>
					8	62,917.29





# PAID WARRANT REPORT

WARRANT: 230315F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15352 ACCUTRAIN CORP	936382	P	03/15/23	0002030 0338 316J	REGISTRATION FEES	1,575.00
VENDOR TOTALS	4,205.00	YTD INVOICED		4,205.00	YTD PAID	1,575.00
15443 FRAN PROLMAN, LLC	936383	P	03/15/23	0001071 0338	REGISTRATION FEES	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
13313 JESSE BACON	936384	P	03/15/23	0011075 0580	TRAVEL EXPENSES	748.68
	936384	P	03/15/23	0011075 0585	TRAVEL - MEALS	240.00
VENDOR TOTALS	6,496.07	YTD INVOICED		7,332.49	YTD PAID	988.68
11694 LG&E	936385	P	03/15/23	9512077 0621 003J	NATURAL GAS	378.62
VENDOR TOTALS	3,356.39	YTD INVOICED		3,356.39	YTD PAID	378.62
12665 LOUISVILLE GAS & ELECTRIC	936386	P	03/15/23	0071087 0622	ELECTRICITY	5,621.44
	936386	P	03/15/23	0081087 0621	NATURAL GAS	7,787.12
	936386	P	03/15/23	0081087 0622	ELECTRICITY	886.04
	936386	P	03/15/23	9011087 0621	NATURAL GAS	1,002.21
VENDOR TOTALS	910,200.37	YTD INVOICED		958,058.31	YTD PAID	15,296.81
10320 TROY WOOD	936387	P	03/15/23	0011086 0580	TRAVEL EXPENSES	10.00
VENDOR TOTALS	1,122.75	YTD INVOICED		1,122.75	YTD PAID	10.00
REPORT TOTALS						19,049.11
TOTAL PRINTED CHECKS						COUNT 6 AMOUNT 19,049.11

**PAID WARRANT REPORT**

WARRANT: 230316F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20453	C	03/16/23	0901077 0610	SEC6 GENERAL SUPPLIES	270.00
	20453	C	03/16/23	0901121 0610	SEC6 GENERAL SUPPLIES	185.00
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	455.00
2793 ACTION OVERHEAD DOOR, INC.	20452	C	03/16/23	9011096 0434	BUILDING REPAIRS & MAINT	175.00
VENDOR TOTALS	2,156.69	YTD INVOICED		2,156.69	YTD PAID	175.00
3422 AMAZON.COM	936388	P	03/16/23	0201118 0610	SEC6 GENERAL SUPPLIES	122.30
	936388	P	03/16/23	0301118 0610	SEC6 GENERAL SUPPLIES	460.21
	936388	P	03/16/23	0901077 0610	SEC6 GENERAL SUPPLIES	258.19
	936388	P	03/16/23	0901118 0610	SEC6 GENERAL SUPPLIES	733.43
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	1,574.13
8733 BALFOUR	936389	P	03/16/23	0202826 0559 7302	OTHER PRINTING	1,047.25
VENDOR TOTALS	10,802.15	YTD INVOICED		10,802.15	YTD PAID	1,047.25
13776 BRITTANY CLARKSON	936390	P	03/16/23	0001121 0580	TRAVEL EXPENSES	169.49
VENDOR TOTALS	959.11	YTD INVOICED		959.11	YTD PAID	169.49
5912 CLARKE POWER SERVICES, INC.	936391	P	03/16/23	9011096 0663	REPAIR PARTS	761.40
VENDOR TOTALS	2,563.32	YTD INVOICED		2,563.32	YTD PAID	761.40
12599 JENNIFER FLETCHER	936392	P	03/16/23	0001121 0580	TRAVEL EXPENSES	20.72
VENDOR TOTALS	358.24	YTD INVOICED		358.24	YTD PAID	20.72
2520 KENTUCKY SHAKESPEARE, INC	936393	P	03/16/23	0302826 0679 7304	STUDENT ACTIVITIES	450.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	450.00
8503 KEY OIL CO. - ELIZABETHTOWN	936394	P	03/16/23	9011096 0627	DIESEL FUEL	24,733.62
VENDOR TOTALS	551,462.64	YTD INVOICED		551,462.64	YTD PAID	24,733.62
12665 LOUISVILLE GAS & ELECTRIC	936395	P	03/16/23	0151087 0621	NATURAL GAS	2,972.38



**PAID WARRANT REPORT**

WARRANT: 230316F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936395	P	03/16/23	0181087 0621	NATURAL GAS	350.75
	936395	P	03/16/23	0181087 0622	ELECTRICITY	7,033.44
	936395	P	03/16/23	0301087 0621	NATURAL GAS	1,185.41
	936395	P	03/16/23	0551087 0621	NATURAL GAS	158.27
	936395	P	03/16/23	0651087 0621	NATURAL GAS	1,019.51
	936395	P	03/16/23	0901087 0621	NATURAL GAS	76.85
	936395	P	03/16/23	1101087 0621	NATURAL GAS	1,185.54
	936395	P	03/16/23	9201087 0621	NATURAL GAS	1,317.86
	936395	P	03/16/23	9201087 0622	ELECTRICITY	99.08
VENDOR TOTALS			910,200.37 YTD INVOICED		958,058.31 YTD PAID	15,399.09
13350 MICHAEL PIERCE						
	936396	P	03/16/23	0001121 0580	TRAVEL EXPENSES	40.17
VENDOR TOTALS			118.92 YTD INVOICED		118.92 YTD PAID	40.17
15180 NORTH BULLITT HIGH SCHOOL						
	936397	P	03/16/23	0011080 0899	OTHER MISCELLANEOUS	380.96
VENDOR TOTALS			1,369.06 YTD INVOICED		1,369.06 YTD PAID	380.96
6954 TERRI LEWIS						
	936398	P	03/16/23	0001052 0580	TRAVEL EXPENSES	115.28
VENDOR TOTALS			817.54 YTD INVOICED		817.54 YTD PAID	115.28
9142 ASHLEY WADDELL						
	936399	P	03/16/23	0001121 0580	TRAVEL EXPENSES	29.00
VENDOR TOTALS			215.82 YTD INVOICED		215.82 YTD PAID	29.00
17395 ROB WILLIAMS						
	936400	P	03/16/23	0001121 0580	TRAVEL EXPENSES	42.90
VENDOR TOTALS			160.12 YTD INVOICED		160.12 YTD PAID	42.90
6959 WINDSTREAM						
	936401	P	03/16/23	0071077 0532	SEC6 TELEPHONE	47.59
	936401	P	03/16/23	0081077 0532	SEC6 TELEPHONE	61.58
	936401	P	03/16/23	0181077 0532	SEC6 TELEPHONE	36.57
					TOTAL FOR 936401	145.74
	936402	P	03/16/23	0071077 0532	SEC6 TELEPHONE	57.26
VENDOR TOTALS			13,356.55 YTD INVOICED		13,520.93 YTD PAID	203.00
					REPORT TOTALS	45,597.01
					COUNT	AMOUNT



# PAID WARRANT REPORT

WARRANT: 230317F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	15 44,967.01

WARRANT: 230320LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936403	P	03/20/23	0095101 0433	EQUIPMENT REPAIR & MAINT	67.49
	936403	P	03/20/23	1105101 0433	EQUIPMENT REPAIR & MAINT	180.16
<b>VENDOR TOTALS</b>				<b>788,928.33 YTD INVOICED</b>	<b>794,684.16 YTD PAID</b>	<b>247.65</b>
10494 DINE COMPANY	936404	P	03/20/23	0095101 0610	GENERAL SUPPLIES	759.71
<b>VENDOR TOTALS</b>				<b>759.71 YTD INVOICED</b>	<b>759.71 YTD PAID</b>	<b>759.71</b>
986 GORDON FOOD SERVICE	936405	P	03/20/23	0055101 0610	GENERAL SUPPLIES	145.05
	936405	P	03/20/23	0055101 0630	FOOD	2,434.75
	936405	P	03/20/23	0065101 0583	HAULING OF COMMODITIES	19.70
	936405	P	03/20/23	0065101 0610	GENERAL SUPPLIES	569.08
	936405	P	03/20/23	0065101 0630	FOOD	2,658.60
	936405	P	03/20/23	0075101 0610	GENERAL SUPPLIES	4.35
	936405	P	03/20/23	0075101 0630	FOOD	1,550.08
	936405	P	03/20/23	0085101 0610	GENERAL SUPPLIES	238.64
	936405	P	03/20/23	0085101 0630	FOOD	1,781.79
	936405	P	03/20/23	0095101 0610	GENERAL SUPPLIES	96.30
	936405	P	03/20/23	0095101 0630	FOOD	469.08
	936405	P	03/20/23	0105101 0583	HAULING OF COMMODITIES	19.70
	936405	P	03/20/23	0105101 0610	GENERAL SUPPLIES	208.10
	936405	P	03/20/23	0105101 0630	FOOD	1,916.92
	936405	P	03/20/23	0155101 0583	HAULING OF COMMODITIES	35.46
	936405	P	03/20/23	0155101 0610	GENERAL SUPPLIES	542.86
	936405	P	03/20/23	0155101 0630	FOOD	4,099.91
	936405	P	03/20/23	0165101 0583	HAULING OF COMMODITIES	7.88
	936405	P	03/20/23	0165101 0610	GENERAL SUPPLIES	606.80
	936405	P	03/20/23	0165101 0630	FOOD	4,606.71
	936405	P	03/20/23	0185101 0610	GENERAL SUPPLIES	571.04
	936405	P	03/20/23	0185101 0630	FOOD	2,249.24
	936405	P	03/20/23	0205101 0610	GENERAL SUPPLIES	79.77
	936405	P	03/20/23	0205101 0630	FOOD	1,828.06
	936405	P	03/20/23	0255101 0610	GENERAL SUPPLIES	39.89
	936405	P	03/20/23	0255101 0630	FOOD	2,256.92
	936405	P	03/20/23	0305101 0583	HAULING OF COMMODITIES	27.58
	936405	P	03/20/23	0305101 0610	GENERAL SUPPLIES	134.25
	936405	P	03/20/23	0305101 0630	FOOD	1,936.36
	936405	P	03/20/23	0455101 0583	HAULING OF COMMODITIES	15.76
	936405	P	03/20/23	0455101 0610	GENERAL SUPPLIES	440.02
	936405	P	03/20/23	0455101 0630	FOOD	2,500.48
	936405	P	03/20/23	0505101 0583	HAULING OF COMMODITIES	19.66
	936405	P	03/20/23	0505101 0610	GENERAL SUPPLIES	124.16
	936405	P	03/20/23	0505101 0630	FOOD	2,494.33
	936405	P	03/20/23	0555101 0630	FOOD	1,275.76
	936405	P	03/20/23	0605101 0583	HAULING OF COMMODITIES	19.70
	936405	P	03/20/23	0605101 0610	GENERAL SUPPLIES	216.94
	936405	P	03/20/23	0605101 0630	FOOD	2,511.69



**PAID WARRANT REPORT**

WARRANT: 230320LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936405	P	03/20/23	0655101 0583	HAULING OF COMMODITIES	23.64
	936405	P	03/20/23	0655101 0610	GENERAL SUPPLIES	355.96
	936405	P	03/20/23	0655101 0630	FOOD	1,745.32
	936405	P	03/20/23	0705101 0610	GENERAL SUPPLIES	89.65
	936405	P	03/20/23	0705101 0630	FOOD	141.03
	936405	P	03/20/23	0755101 0583	HAULING OF COMMODITIES	19.70
	936405	P	03/20/23	0755101 0610	GENERAL SUPPLIES	139.15
	936405	P	03/20/23	0755101 0630	FOOD	2,781.57
	936405	P	03/20/23	0785101 0630	FOOD	622.17
	936405	P	03/20/23	0805101 0610	GENERAL SUPPLIES	136.18
	936405	P	03/20/23	0805101 0630	FOOD	1,028.59
	936405	P	03/20/23	0905101 0610	GENERAL SUPPLIES	214.05
	936405	P	03/20/23	0905101 0630	FOOD	1,203.53
	936405	P	03/20/23	1105101 0583	HAULING OF COMMODITIES	7.88
	936405	P	03/20/23	1105101 0610	GENERAL SUPPLIES	22.93
	936405	P	03/20/23	1105101 0630	FOOD	437.86
VENDOR TOTALS				2,016,154.82 YTD INVOICED	2,017,602.26 YTD PAID	49,722.58
12408 HERSHEY CREAMERY COM						
	936406	P	03/20/23	0065101 0630	FOOD	211.31
	936406	P	03/20/23	0095101 0630	FOOD	454.28
	936406	P	03/20/23	0105101 0630	FOOD	157.60
	936406	P	03/20/23	0155101 0630	FOOD	126.28
	936406	P	03/20/23	0205101 0630	FOOD	316.56
	936406	P	03/20/23	0305101 0630	FOOD	204.20
	936406	P	03/20/23	0455101 0630	FOOD	258.68
	936406	P	03/20/23	0555101 0630	FOOD	409.36
	936406	P	03/20/23	0605101 0630	FOOD	305.80
	936406	P	03/20/23	0905101 0630	FOOD	203.91
VENDOR TOTALS				32,208.91 YTD INVOICED	32,208.91 YTD PAID	2,647.98
11106 PRAIRIE FARMS/HOLLAND						
	936407	P	03/20/23	0055101 0635S	MILK-SCA	525.65
	936407	P	03/20/23	0065101 0635S	MILK-SCA	119.05
	936407	P	03/20/23	0075101 0635S	MILK-SCA	262.30
	936407	P	03/20/23	0085101 0635S	MILK-SCA	524.60
	936407	P	03/20/23	0105101 0635	MILK	762.25
	936407	P	03/20/23	0155101 0635S	MILK-SCA	524.90
	936407	P	03/20/23	0185101 0635S	MILK-SCA	429.60
	936407	P	03/20/23	0205101 0635S	MILK-SCA	476.20
	936407	P	03/20/23	0255101 0635S	MILK-SCA	334.00
	936407	P	03/20/23	0305101 0635S	MILK-SCA	242.38
	936407	P	03/20/23	0455101 0635S	MILK-SCA	476.80
	936407	P	03/20/23	0505101 0635S	MILK-SCA	417.95
	936407	P	03/20/23	0555101 0635S	MILK-SCA	214.65
	936407	P	03/20/23	0605101 0635S	MILK-SCA	357.60
	936407	P	03/20/23	0655101 0635S	MILK-SCA	262.00
	936407	P	03/20/23	0755101 0635S	MILK-SCA	107.10
	936407	P	03/20/23	0805101 0635S	MILK-SCA	226.30



# PAID WARRANT REPORT

WARRANT: 230320LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936407	P	03/20/23	0905101 0635S	MILK-SCA	524.30
	936407	P	03/20/23	1105101 0635S	MILK-SCA	83.50
VENDOR TOTALS	285,492.22	YTD INVOICED		286,230.22	YTD PAID	6,871.13
					REPORT TOTALS	60,249.05
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					5	60,249.05

**PAID WARRANT REPORT**

WARRANT: 230317F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1925 DANA BISCHOFF	936408	P	03/20/23	9201087 0424	CONTRACT GROUNDS SERVICE	1,200.00
VENDOR TOTALS	228,310.00	YTD INVOICED		257,208.00	YTD PAID	1,200.00
14306 ECS SOUTHEAST, LLP	936409	P	03/20/23	0003610 0450 8113	CONSTRUCTION SERVICES	1,366.26
VENDOR TOTALS	8,651.01	YTD INVOICED		8,651.01	YTD PAID	1,366.26
10064 LAKESHORE LEARNING	936410	P	03/20/23	0002001 0610 562JP	GENERAL SUPPLIES	37,530.90
VENDOR TOTALS	46,249.84	YTD INVOICED		46,249.84	YTD PAID	37,530.90
12665 LOUISVILLE GAS & ELECTRIC	936411	P	03/20/23	0051087 0621	NATURAL GAS	958.48
	936411	P	03/20/23	0061087 0621	NATURAL GAS	862.87
	936411	P	03/20/23	0061087 0622	ELECTRICITY	8,191.76
	936411	P	03/20/23	0201087 0621	NATURAL GAS	772.17
	936411	P	03/20/23	0251087 0622	ELECTRICITY	7,794.54
	936411	P	03/20/23	0451087 0621	NATURAL GAS	370.48
	936411	P	03/20/23	0451087 0622	ELECTRICITY	4,447.19
	936411	P	03/20/23	0751087 0621	NATURAL GAS	1,902.67
	936411	P	03/20/23	0751087 0622	ELECTRICITY	15,291.18
	936411	P	03/20/23	0801087 0621	NATURAL GAS	480.27
	936411	P	03/20/23	0801087 0622	ELECTRICITY	6,332.36
	936411	P	03/20/23	9201087 0621	NATURAL GAS	267.37
	936411	P	03/20/23	9201087 0622	ELECTRICITY	823.67
VENDOR TOTALS	910,200.37	YTD INVOICED		958,058.31	YTD PAID	48,495.01
12735 LOUISVILLE WATER CO	936412	P	03/20/23	0181087 0411	WATER/SEWAGE	69.04
	936412	P	03/20/23	9201087 0411	WATER/SEWAGE	121.49
VENDOR TOTALS	137,407.35	YTD INVOICED		137,901.16	YTD PAID	190.53
15214 REPUBLIC SERVICES, INC	936413	P	03/20/23	9201087 0421	SANITATION SERVICE	22,229.64
VENDOR TOTALS	170,769.07	YTD INVOICED		170,769.07	YTD PAID	22,229.64
17900 SALT RIVER RURAL ELECTRIC	936414	P	03/20/23	0051087 0622	ELECTRICITY	4,292.85
	936414	P	03/20/23	0091087 0622	ELECTRICITY	6,980.61
	936414	P	03/20/23	0101087 0622	ELECTRICITY	6,205.43
	936414	P	03/20/23	0151087 0622	ELECTRICITY	15,514.76
	936414	P	03/20/23	0161087 0622	ELECTRICITY	13,040.60
	936414	P	03/20/23	0201087 0622	ELECTRICITY	5,615.06
	936414	P	03/20/23	0301087 0622	ELECTRICITY	4,674.04



**PAID WARRANT REPORT**

WARRANT: 230317F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	AMOUNT
	936414	P	03/20/23	0551087 0622		ELECTRICITY	4,629.72
	936414	P	03/20/23	0651087 0622		ELECTRICITY	4,801.77
	936414	P	03/20/23	0701087 0622		ELECTRICITY	2,821.87
	936414	P	03/20/23	0781087 0622		ELECTRICITY	5,688.91
	936414	P	03/20/23	0901087 0622		ELECTRICITY	6,589.12
	936414	P	03/20/23	1101087 0622		ELECTRICITY	2,530.80
	936414	P	03/20/23	9011087 0622		ELECTRICITY	1,190.15
	936414	P	03/20/23	9201087 0622		ELECTRICITY	2,821.24
VENDOR TOTALS				839,903.70 YTD INVOICED		842,164.50 YTD PAID	87,396.93
3637 VERIZON							
	936415	P	03/20/23	0001011 0532	130X	TELEPHONE	52.26
	936415	P	03/20/23	0001013 0532		TELEPHONE	213.08
	936415	P	03/20/23	0001052 0532		TELEPHONE	99.52
	936415	P	03/20/23	0011098 0532		TELEPHONE	38.21
	936415	P	03/20/23	9011091 0532		TELEPHONE	59.89
	936415	P	03/20/23	9201087 0532	CNST	TELEPHONE	28.54
VENDOR TOTALS				9,877.24 YTD INVOICED		9,877.24 YTD PAID	491.50
6959 WINDSTREAM							
	936416	P	03/20/23	0751077 0532	SEC6	TELEPHONE	95.22
VENDOR TOTALS				13,356.55 YTD INVOICED		13,520.93 YTD PAID	95.22
						REPORT TOTALS	198,995.99
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS		9	198,995.99

WARRANT: 230320CC

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100006322	M	03/20/23	9902104 0610	125J GENERAL SUPPLIES	1,328.00
	100006323	M	03/20/23	9001118 0610	GENERAL SUPPLIES	2,417.00
	100006324	M	03/20/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	384.89
	100006325	M	03/20/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	33.57
	100006326	M	03/20/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	93.75
	100006327	M	03/20/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	58.79
	100006328	M	03/20/23	0101053 0580	SEC6 TRAVEL EXPENSES	193.88
	100006329	M	03/20/23	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	63.92
	100006330	M	03/20/23	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	79.78
	100006331	M	03/20/23	0101077 0616	SEC6 FOOD NON INSTR NON FOOD SV	99.43
	100006332	M	03/20/23	0151077 0610	SEC6 GENERAL SUPPLIES	59.69
	100006333	M	03/20/23	0151077 0616	SEC6 FOOD NON INSTR NON FOOD SV	150.00
	100006334	M	03/20/23	0151118 0679	SEC6 STUDENT ACTIVITIES	259.48
	100006335	M	03/20/23	0151118 0533	SEC6 ON-LINE NETWORK	269.89
	100006336	M	03/20/23	0162053 0586	473G TRAVEL - HOTELS	299.32
	100006337	M	03/20/23	0162053 0586	473G TRAVEL - HOTELS	299.32
	100006338	M	03/20/23	0162053 0580	473G TRAVEL EXPENSES	2,683.80
	100006339	M	03/20/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	80.00
	100006340	M	03/20/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	122.52
	100006341	M	03/20/23	9902104 0610	125J GENERAL SUPPLIES	83.05
	100006342	M	03/20/23	0201053 0338	SEC6 REGISTRATION FEES	392.32
	100006343	M	03/20/23	0091077 0580	SEC6 TRAVEL EXPENSES	1,703.88
	100006343	M	03/20/23	0091118 0580	SEC6 TRAVEL EXPENSES	1,325.92
					TOTAL FOR 100006343	3,029.80
	100006344	M	03/20/23	0092053 0338	473G REGISTRATION FEES	3,650.00
	100006345	M	03/20/23	0092053 0338	473G REGISTRATION FEES	276.65
	100006346	M	03/20/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SV	9.76
	100006347	M	03/20/23	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	13.92
	100006347	M	03/20/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SV	34.86
					TOTAL FOR 100006347	48.78
	100006348	M	03/20/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SV	52.90
	100006349	M	03/20/23	0091118 0610	SEC6 GENERAL SUPPLIES	1,192.02
	100006350	M	03/20/23	9702104 0616	125J FOOD NON INSTR NON FOOD SV	64.75
	100006351	M	03/20/23	9652104 0610	125J GENERAL SUPPLIES	247.70
	100006352	M	03/20/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	71.84
	100006353	M	03/20/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	23.97
	100006354	M	03/20/23	9652104 0610	125J GENERAL SUPPLIES	45.43
	100006355	M	03/20/23	9652104 0616	125J FOOD NON INSTR NON FOOD SV	107.44
	100006355	M	03/20/23	9952104 0616	125J FOOD NON INSTR NON FOOD SV	107.44
					TOTAL FOR 100006355	214.88
	100006356	M	03/20/23	9312104 0610	125J GENERAL SUPPLIES	44.20
	100006357	M	03/20/23	9902104 0610	125J GENERAL SUPPLIES	764.50
	100006358	M	03/20/23	9902104 0610	125J GENERAL SUPPLIES	82.00
	100006359	M	03/20/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	140.97
	100006360	M	03/20/23	0805101 0433	EQUIPMENT REPAIR & MAINT	2,135.21
	100006361	M	03/20/23	0555101 0630	FOOD	7.68
	100006362	M	03/20/23	0055101 0610	GENERAL SUPPLIES	751.67
	100006362	M	03/20/23	0505101 0610	GENERAL SUPPLIES	321.92
					TOTAL FOR 100006362	1,073.59
	100006363	M	03/20/23	0015101 0433	EQUIPMENT REPAIR & MAINT	553.66

**PAID WARRANT REPORT**

WARRANT: 230320CC

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006364	M	03/20/23	0555101 0433	EQUIPMENT REPAIR & MAINT	77.45
	100006364	M	03/20/23	1105101 0433	EQUIPMENT REPAIR & MAINT	77.45
					TOTAL FOR 100006364	154.90
	100006365	M	03/20/23	0061118 0586	SEC6 TRAVEL - HOTELS	370.12
	100006366	M	03/20/23	0251121 0533	SEC6 ON-LINE NETWORK	49.99
	100006367	M	03/20/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	179.64
	100006368	M	03/20/23	0251118 0533	SEC6 ON-LINE NETWORK	200.00
	100006369	M	03/20/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	288.00
	100006370	M	03/20/23	0252826 0610	7357 GENERAL SUPPLIES	63.84
	100006371	M	03/20/23	0252826 0610	7357 GENERAL SUPPLIES	19.80
	100006372	M	03/20/23	0101121 0586	SEC6 TRAVEL - HOTELS	359.93
	100006372	M	03/20/23	0301121 0586	SEC6 TRAVEL - HOTELS	321.35
					TOTAL FOR 100006372	681.28
	100006373	M	03/20/23	0101121 0586	SEC6 TRAVEL - HOTELS	-38.57
	100006374	M	03/20/23	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	84.20
	100006375	M	03/20/23	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	86.91
	100006376	M	03/20/23	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	-86.91
	100006377	M	03/20/23	0302118 0616	120J FOOD NON INSTR NON FOOD SV	82.94
	100006378	M	03/20/23	0452797 0616	310JM FOOD NON INSTR NON FOOD SV	196.88
	100006379	M	03/20/23	0501077 0531	SEC6 POSTAGE & PO BOX RENT	315.00
	100006379	M	03/20/23	0501118 0531	SEC6 POSTAGE & PO BOX RENT	48.00
					TOTAL FOR 100006379	363.00
	100006380	M	03/20/23	0002001 0810	135J DUES & FEES	69.00
	100006381	M	03/20/23	0752053 0338	473G REGISTRATION FEES	2,730.00
	100006381	M	03/20/23	0752053 0586	473G TRAVEL - HOTELS	.00
					TOTAL FOR 100006381	2,730.00
	100006383	M	03/20/23	0651118 0616	SEC6 FOOD NON INSTR NON FOOD SV	11.94
	100006384	M	03/20/23	1202118 0616	BAC3 FOOD NON INSTR NON FOOD SV	66.50
	100006385	M	03/20/23	1102118 0338	0253 REGISTRATION FEES	630.00
	100006386	M	03/20/23	1202118 0616	BAC3 FOOD NON INSTR NON FOOD SV	52.32
	100006387	M	03/20/23	1102118 0586	0253 TRAVEL - HOTELS	889.19
	100006390	M	03/20/23	0902118 0616	0256 FOOD NON INSTR NON FOOD SV	35.68
	100006391	M	03/20/23	0902118 0616	0256 FOOD NON INSTR NON FOOD SV	47.74
	100006392	M	03/20/23	0901118 0610	SEC6 GENERAL SUPPLIES	130.00
	100006393	M	03/20/23	0012187 0616	551JS FOOD NON INSTR NON FOOD SV	170.42
	100006394	M	03/20/23	0002024 0616	ASAPJ FOOD NON INSTR NON FOOD SV	287.50
	100006395	M	03/20/23	0001052 0616	FOOD NON INSTR NON FOOD SV	55.82
	100006396	M	03/20/23	0012187 0586	551JS TRAVEL - HOTELS	2,124.72
	100006397	M	03/20/23	9352104 0610	125J GENERAL SUPPLIES	5.95
	100006397	M	03/20/23	9352104 0616	125J FOOD NON INSTR NON FOOD SV	250.00
					TOTAL FOR 100006397	255.95
	100006398	M	03/20/23	0082118 0586	310J TRAVEL - HOTELS	392.32
	100006399	M	03/20/23	0081118 0531	SEC6 POSTAGE & PO BOX RENT	240.00
	100006400	M	03/21/23	0082118 0610	0197 GENERAL SUPPLIES	119.99
	100006400	M	03/21/23	0082826 0610	7316 GENERAL SUPPLIES	39.64
					TOTAL FOR 100006400	159.63
	100006401	M	03/21/23	0002030 0580	316J TRAVEL EXPENSES	2,471.88
	100006402	M	03/21/23	0002030 0586	316J TRAVEL - HOTELS	829.95
	100006403	M	03/21/23	0001121 0610	GENERAL SUPPLIES	227.92
	100006404	M	03/21/23	0011098 0533	ON-LINE NETWORK	576.00
	100006405	M	03/21/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	163.57

**PAID WARRANT REPORT**

WARRANT: 230320CC

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006406	M	03/21/23	9452104 0616	125J FOOD NON INSTR NON FOOD SV	85.87
	100006407	M	03/21/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	39.98
	100006408	M	03/21/23	9332104 0616	125J FOOD NON INSTR NON FOOD SV	54.94
	100006409	M	03/21/23	9332104 0616	125J FOOD NON INSTR NON FOOD SV	77.38
	100006410	M	03/21/23	9342104 0616	125J FOOD NON INSTR NON FOOD SV	36.89
	100006411	M	03/21/23	9342104 0610	125J GENERAL SUPPLIES	163.67
	100006412	M	03/21/23	9342104 0610	125J GENERAL SUPPLIES	265.28
	100006413	M	03/21/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	7.99
	100006414	M	03/21/23	0552826 0616	7330 FOOD NON INSTR NON FOOD SV	845.71
	100006415	M	03/21/23	0011080 0349	OTHER PROFESSIONAL SERVICE	15.00
	100006416	M	03/21/23	0011086 0586	TRAVEL - HOTELS	880.29
	100006417	M	03/21/23	0002053 0586	0257 TRAVEL - HOTELS	4,211.91
	100006418	M	03/21/23	0002118 0338	552IS REGISTRATION FEES	3,259.00
	100006419	M	03/21/23	0011075 0338	REGISTRATION FEES	.00
	100006419	M	03/21/23	0011075 0586	TRAVEL - HOTELS	2,827.65
					TOTAL FOR 100006419	2,827.65
	100006420	M	03/21/23	0001052 0338	REGISTRATION FEES	130.00
	100006421	M	03/21/23	0002118 0580	552IS TRAVEL EXPENSES	3,209.82
	100006422	M	03/21/23	0001052 0616	FOOD NON INSTR NON FOOD SV	637.20
	100006423	M	03/21/23	9201087 0589	TRAVEL-OTHER	469.80
	100006424	M	03/21/23	0001052 0580	TRAVEL EXPENSES	2,349.52
	100006425	M	03/21/23	0002124 0338	345J REGISTRATION FEES	675.00
	100006426	M	03/21/23	0002124 0338	345J REGISTRATION FEES	220.00
	100006427	M	03/21/23	0001124 0349	OTHER PROFESSIONAL SERVICE	399.00
	100006428	M	03/21/23	0002118 0610	0263 GENERAL SUPPLIES	575.49
VENDOR TOTALS				1,495,088.21 YTD INVOICED	1,702,258.61 YTD PAID	59,934.15
					REPORT TOTALS	59,934.15

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	104	59,934.15

**PAID WARRANT REPORT**

WARRANT: 230322F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20462	C	03/22/23	0181118 0559	SEC6 OTHER PRINTING	38.00
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	38.00
3422 AMAZON.COM	936417	P	03/22/23	0181059 0641	SEC6 LIBRARY BOOKS	86.00
	936417	P	03/22/23	0201118 0610	SEC6 GENERAL SUPPLIES	106.15
	936417	P	03/22/23	0801118 0610	SEC6 GENERAL SUPPLIES	80.62
	936417	P	03/22/23	9011096 0610	GENERAL SUPPLIES	188.27
	936417	P	03/22/23	9011096 0663	REPAIR PARTS	51.92
	936417	P	03/22/23	9201087 0610	GENERAL SUPPLIES	35.06
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	548.02
12981 AMTECK LLC	936418	P	03/22/23	0301087 0352	OTHER TECHNICAL SERVICES	312.50
VENDOR TOTALS	42,622.33	YTD INVOICED		43,392.33	YTD PAID	312.50
15274 ANGELA JOHNS	936419	P	03/22/23	0071077 0580	SEC6 TRAVEL EXPENSES	16.96
VENDOR TOTALS	111.52	YTD INVOICED		111.52	YTD PAID	16.96
15273 ARAMSCO, INC	936420	P	03/22/23	0801087 0610	GENERAL SUPPLIES	319.06
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	319.06
11135 AT&T	936421	P	03/22/23	0051077 0532	SEC6 TELEPHONE	.75
	936421	P	03/22/23	0081077 0532	SEC6 TELEPHONE	1.61
	936421	P	03/22/23	0151077 0532	SEC6 TELEPHONE	.79
	936421	P	03/22/23	0651077 0532	SEC6 TELEPHONE	.78
	936421	P	03/22/23	0781077 0532	SEC6 TELEPHONE	.74
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	4.67
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20460	C	03/22/23	0151087 0431	NON-TECH-RELATED REPRS & M	842.33
	20460	C	03/22/23	9201087 0431	NON-TECH-RELATED REPRS & M	29.20
VENDOR TOTALS	7,741.81	YTD INVOICED		9,896.35	YTD PAID	871.53
482 CINTAS	20454	C	03/22/23	9011096 0893	UNIFORMS	64.87
VENDOR TOTALS	5,381.80	YTD INVOICED		5,435.88	YTD PAID	64.87
8497 KATIE COTTNER						

**PAID WARRANT REPORT**

WARRANT: 230322F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936422	P	03/22/23	0001052 0580	TRAVEL EXPENSES	62.12
VENDOR TOTALS	211.54	YTD INVOICED		211.54	YTD PAID	62.12
15091 DALLAS ADKINS	936423	P	03/22/23	0001121 0626	GASOLINE	10.00
VENDOR TOTALS	67.01	YTD INVOICED		67.01	YTD PAID	10.00
14809 DUSTIN ARMSTRONG	936424	P	03/22/23	0001121 0626	GASOLINE	19.48
VENDOR TOTALS	40.79	YTD INVOICED		40.79	YTD PAID	19.48
14538 ELWOOD STAFFING SERVICES, INC	936425	P	03/22/23	9201087 0423	CONTRACT CUSTODIAL	3,396.60
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	3,396.60
10171 FOLLETT	20461	C	03/22/23	0201059 0641	SEC6 LIBRARY BOOKS	621.71
	20461	C	03/22/23	0202860 0641	7340 LIBRARY BOOKS	2,070.00
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	2,691.71
9084 JENNIFER SEGO	936426	P	03/22/23	0801077 0580	SEC6 TRAVEL EXPENSES	19.36
VENDOR TOTALS	173.61	YTD INVOICED		173.61	YTD PAID	19.36
12463 JESSICA VANSUCH	936427	P	03/22/23	0001121 0626	GASOLINE	21.00
VENDOR TOTALS	104.30	YTD INVOICED		104.30	YTD PAID	21.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20456	C	03/22/23	0601118 0610	SEC6 GENERAL SUPPLIES	420.00
VENDOR TOTALS	12,589.87	YTD INVOICED		12,589.87	YTD PAID	420.00
8503 KEY OIL CO. - ELIZABETHTOWN	936428	P	03/22/23	9011096 0627	DIESEL FUEL	23,596.86
VENDOR TOTALS	551,462.64	YTD INVOICED		551,462.64	YTD PAID	23,596.86
5103 KY MUSIC EDUCATORS ASSOCIATION	20459	C	03/22/23	0052826 0338	7361 REGISTRATION FEES	190.00
VENDOR TOTALS	1,615.00	YTD INVOICED		1,615.00	YTD PAID	190.00
15455 KRISTI LYNCH						



**PAID WARRANT REPORT**

WARRANT: 230322F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936429	P	03/22/23	0001052 0585	TRAVEL - MEALS	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
12735 LOUISVILLE WATER CO						
	936430	P	03/22/23	0051087 0411	WATER/SEWAGE	235.14
	936430	P	03/22/23	0101087 0411	WATER/SEWAGE	1,283.95
	936430	P	03/22/23	0151087 0411	WATER/SEWAGE	1,419.76
	936430	P	03/22/23	0701087 0411	WATER/SEWAGE	374.20
	936430	P	03/22/23	0901087 0411	WATER/SEWAGE	219.71
	936430	P	03/22/23	1101087 0411	WATER/SEWAGE	258.00
	936430	P	03/22/23	9201087 0411	WATER/SEWAGE	743.67
VENDOR TOTALS	137,407.35	YTD INVOICED		137,901.16	YTD PAID	4,534.43
314 LOWES						
	936431	P	03/22/23	0901087 0434	BUILDING REPAIRS & MAINT	15.12
	936431	P	03/22/23	9201087 0437	PLUMBING REPAIRS & MAINT	19.47
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	34.59
3966 MILLER TRANSPORTATION, INC						
	20458	C	03/22/23	0161118 0894 SEC6	INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	13,876.08	YTD INVOICED		14,651.08	YTD PAID	240.00
10444 ORIENTAL TRADING						
	20463	C	03/22/23	0602826 0610 7311	GENERAL SUPPLIES	21.83
VENDOR TOTALS	2,959.45	YTD INVOICED		2,959.45	YTD PAID	21.83
1341 PAT PAYNE DISTRIBUTORS						
	20455	C	03/22/23	9201087 0433	EQUIPMENT REPAIR & MAINT	417.76
VENDOR TOTALS	1,750.92	YTD INVOICED		1,750.92	YTD PAID	417.76
17900 SALT RIVER RURAL ELECTRIC						
	936432	P	03/22/23	0161087 0622	ELECTRICITY	227.89
	936432	P	03/22/23	9512077 0622 003J	ELECTRICITY	1,287.72
VENDOR TOTALS	839,903.70	YTD INVOICED		842,164.50	YTD PAID	1,515.61
1888 SCHOLASTIC						
	20457	C	03/22/23	0552826 0642 7330	PERIODICALS & NEWSPAPERS	308.00
VENDOR TOTALS	107,213.77	YTD INVOICED		107,213.77	YTD PAID	308.00
15185 TONYA HOLT						
	936433	P	03/22/23	0801077 0580 SEC6	TRAVEL EXPENSES	12.32



**PAID WARRANT REPORT**

WARRANT: 230322F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.01	YTD INVOICED		400.01	YTD PAID	12.32
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)	936434	P	03/22/23	0061118 0610	SEC6 GENERAL SUPPLIES	1,800.00
VENDOR TOTALS	9,666.00	YTD INVOICED		9,666.00	YTD PAID	1,800.00
6813 VALU MARKET	936435	P	03/22/23	0162826 0616	7104 FOOD NON INSTR NON FOOD SV	141.21
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	141.21
6959 WINDSTREAM	936436	P	03/22/23	0601077 0532	SEC6 TELEPHONE	37.73
	936436	P	03/22/23	0651077 0532	SEC6 TELEPHONE	33.37
	936437	P	03/22/23	0061077 0532	SEC6 TELEPHONE	71.10
					TOTAL FOR 936436	95.20
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	166.30
					REPORT TOTALS	41,854.79

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	21	36,591.09



**PAID WARRANT REPORT**

WARRANT: 230323F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING	936438	P	03/23/23	1102118 0610	ROCB GENERAL SUPPLIES	448.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	448.00
3422 AMAZON.COM	936439	P	03/23/23	0002121 0610	478I GENERAL SUPPLIES	1,655.72
	936439	P	03/23/23	0012187 0610	551JS GENERAL SUPPLIES	1,848.40
	936439	P	03/23/23	0012187 0643	551JS SUPPLEMENTARY BKS/STUDY GU	2,186.98
	936439	P	03/23/23	0071118 0610	SEC6 GENERAL SUPPLIES	65.13
	936439	P	03/23/23	0151077 0610	SEC6 GENERAL SUPPLIES	457.31
	936439	P	03/23/23	0802118 0610	0248 GENERAL SUPPLIES	493.82
	936439	P	03/23/23	0802118 0650	0248 SUPPLIES- TECHNOLOGY RELAT	1,360.43
	936439	P	03/23/23	9201087 0610	GENERAL SUPPLIES	439.98
	936439	P	03/23/23	9702104 0610	125J GENERAL SUPPLIES	246.87
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	8,754.64
12981 AMTECK LLC	936440	P	03/23/23	0061087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	42,622.33	YTD INVOICED		43,392.33	YTD PAID	375.00
15273 ARAMSCO, INC	936441	P	03/23/23	0061087 0433	EQUIPMENT REPAIR & MAINT	494.34
	936441	P	03/23/23	0071087 0610	GENERAL SUPPLIES	149.00
	936441	P	03/23/23	0081087 0610	GENERAL SUPPLIES	928.86
	936441	P	03/23/23	0201087 0433	EQUIPMENT REPAIR & MAINT	81.33
	936441	P	03/23/23	0201087 0610	GENERAL SUPPLIES	26.22
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	1,679.75
11135 AT&T	936442	P	03/23/23	0161077 0532	SEC6 TELEPHONE	.91
	936442	P	03/23/23	0181077 0532	SEC6 TELEPHONE	.75
	936442	P	03/23/23	0301077 0532	SEC6 TELEPHONE	.77
	936442	P	03/23/23	0451077 0532	SEC6 TELEPHONE	.68
	936442	P	03/23/23	0801077 0532	SEC6 TELEPHONE	1.46
VENDOR TOTALS	261.64	YTD INVOICED		262.31	YTD PAID	4.57
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20465	C	03/23/23	9201087 0431	NON-TECH-RELATED REPRS & M	114.00
VENDOR TOTALS	7,741.81	YTD INVOICED		9,896.35	YTD PAID	114.00
8252 BULLITT COUNTY PUBLIC SCHOOLS	936443	P	03/23/23	0751118 0514	SEC6 CONTRACT BUS SERVICES	214.88
VENDOR TOTALS	214.88	YTD INVOICED		214.88	YTD PAID	214.88

WARRANT: 230323F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4340 DELL COMPUTER CORPORATION	936444	P	03/23/23	0012187 0650	551JS SUPPLIES- TECHNOLOGY RELAT	228.84
	936444	P	03/23/23	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	760.03
VENDOR TOTALS	356,169.49	YTD INVOICED		356,169.49	YTD PAID	988.87
15173 DONALD JESSIE	936445	P	03/23/23	9201087 0580	TRAVEL EXPENSES	117.44
	936445	P	03/23/23	9201087 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	377.92	YTD INVOICED		477.92	YTD PAID	207.44
15275 GLOBAL INTERPRETING SERVICES, LLC	936446	P	03/23/23	0001124 0349	OTHER PROFESSIONAL SERVICE	43.53
VENDOR TOTALS	1,297.18	YTD INVOICED		1,297.18	YTD PAID	43.53
986 GORDON FOOD SERVICE	936447	P	03/23/23	0162826 0617	7104 FOOD INSTR NON FOOD SERVIC	82.43
VENDOR TOTALS	2,016,154.82	YTD INVOICED		2,017,602.26	YTD PAID	82.43
13308 INSIGHT INVESTMENTS, LLC	936448	P	03/23/23	0002118 0349	CHROM OTHER PROFESSIONAL SERVICE	15,203.58
VENDOR TOTALS	604,565.54	YTD INVOICED		604,565.54	YTD PAID	15,203.58
9228 IXL LEARNING	936449	P	03/23/23	0001124 0533	ON-LINE NETWORK	1,150.00
VENDOR TOTALS	46,356.00	YTD INVOICED		46,356.00	YTD PAID	1,150.00
4934 KACTE	936450	P	03/23/23	0152147 0338	348J REGISTRATION FEES	3,000.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	3,000.00
13361 UNIVERSITY OF KY CENTER ON TRAUMA AND CHILDREN	936451	P	03/23/23	0012187 0335	551JS OTHER PROFESSIONAL CONSULT	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
14415 LANGUAGE IN MOTION	936452	P	03/23/23	0002121 0349	478I OTHER PROFESSIONAL SERVICE	1,686.25
VENDOR TOTALS	88,953.30	YTD INVOICED		89,613.30	YTD PAID	1,686.25
16445 PLUMBERS SUPPLY COMPANY	936453	P	03/23/23	0751087 0431	NON-TECH-RELATED REPRS & M	515.84
	936453	P	03/23/23	9201087 0437	PLUMBING REPAIRS & MAINT	186.90



**PAID WARRANT REPORT**

WARRANT: 230323F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,264.53	YTD INVOICED		8,264.53	YTD PAID	702.74
758 QUILL CORP	936454	P	03/23/23	0182118 0610 120J	GENERAL SUPPLIES	517.24
VENDOR TOTALS	47,025.98	YTD INVOICED		47,025.98	YTD PAID	517.24
6531 COMMUNITY PRODUCTS, LLC	936455	P	03/23/23	0002121 0695 478I	FURNITURE & FIXTURES SUPPL	8,767.50
VENDOR TOTALS	49,674.75	YTD INVOICED		49,674.75	YTD PAID	8,767.50
1510 SCHOOL SPECIALTY LLC	20464	C	03/23/23	0081059 0610 SEC6	GENERAL SUPPLIES	187.10
VENDOR TOTALS	17,307.44	YTD INVOICED		17,307.44	YTD PAID	187.10
14986 TECHNOLOGY STUDENT ASSOCIATION	936456	P	03/23/23	0162147 0338 106J	REGISTRATION FEES	410.00
VENDOR TOTALS	646.00	YTD INVOICED		646.00	YTD PAID	410.00
6813 VALU MARKET	936457	P	03/23/23	0162826 0610 7104	GENERAL SUPPLIES	20.99
	936457	P	03/23/23	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	28.96
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	49.95
3637 VERIZON	936458	P	03/23/23	9201087 0532	TELEPHONE	539.88
VENDOR TOTALS	9,877.24	YTD INVOICED		9,877.24	YTD PAID	539.88
15404 VICTORIA KENNEDY	936459	P	03/23/23	0002118 0580 473G	TRAVEL EXPENSES	5.72
VENDOR TOTALS	28.60	YTD INVOICED		28.60	YTD PAID	5.72
6959 WINDSTREAM	936460	P	03/23/23	0201077 0532 SEC6	TELEPHONE	21.42
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	21.42
					REPORT TOTALS	47,154.49

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	23	46,853.39

**PAID WARRANT REPORT**

WARRANT: 230324F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10267 ALLISON BERNARD	936461	P	03/24/23	0001121 0580	TRAVEL EXPENSES	62.88
VENDOR TOTALS	468.06	YTD INVOICED		468.06	YTD PAID	62.88
3422 AMAZON.COM	936462	P	03/24/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	62.82
	936462	P	03/24/23	0011098 0610	GENERAL SUPPLIES	82.38
	936462	P	03/24/23	0051118 0610	SEC6 GENERAL SUPPLIES	296.13
	936462	P	03/24/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	11.82
	936462	P	03/24/23	0101077 0610	SEC6 GENERAL SUPPLIES	124.75
	936462	P	03/24/23	0161059 0641	SEC6 LIBRARY BOOKS	173.19
	936462	P	03/24/23	0181118 0610	SEC6 GENERAL SUPPLIES	438.14
	936462	P	03/24/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	323.80
	936462	P	03/24/23	0181121 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	125.12
	936462	P	03/24/23	0182860 0641	7346 LIBRARY BOOKS	42.83
	936462	P	03/24/23	0251118 0610	DISC GENERAL SUPPLIES	116.71
	936462	P	03/24/23	0252826 0610	7341 GENERAL SUPPLIES	116.71
	936462	P	03/24/23	0451031 0610	SEC6 GENERAL SUPPLIES	60.83
	936462	P	03/24/23	0451077 0610	SEC6 GENERAL SUPPLIES	584.87
	936462	P	03/24/23	0451118 0610	SEC6 GENERAL SUPPLIES	532.08
	936462	P	03/24/23	0801012 0610	SEC6 GENERAL SUPPLIES	16.95
	936462	P	03/24/23	0801059 0610	SEC6 GENERAL SUPPLIES	429.23
	936462	P	03/24/23	0801118 0610	SEC6 GENERAL SUPPLIES	68.97
	936462	P	03/24/23	1201198 0610	103X GENERAL SUPPLIES	134.99
	936462	P	03/24/23	9201087 0434	BUILDING REPAIRS & MAINT	123.38
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	3,865.70
8733 BALFOUR	936463	P	03/24/23	0062826 0610	7308 GENERAL SUPPLIES	2,250.00
	936463	P	03/24/23	0452826 0559	7315 OTHER PRINTING	654.00
VENDOR TOTALS	10,802.15	YTD INVOICED		10,802.15	YTD PAID	2,904.00
9904 BARDSTOWN ENTERPRISES, INC.	936464	P	03/24/23	9201087 0425	PEST CONTROL SERVICES	2,520.00
VENDOR TOTALS	28,716.00	YTD INVOICED		31,551.00	YTD PAID	2,520.00
9336 BELLARMINE UNIVERSITY BURSAR'S OFFICE	936465	P	03/24/23	0082053 0338	473G REGISTRATION FEES	150.00
VENDOR TOTALS	4,300.00	YTD INVOICED		4,300.00	YTD PAID	150.00
13959 BREEANN WOOD	936466	P	03/24/23	0001011 0585	130X TRAVEL - MEALS	25.00
VENDOR TOTALS	402.36	YTD INVOICED		402.36	YTD PAID	25.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						

**PAID WARRANT REPORT**

WARRANT: 230324F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20470	C	03/24/23	9201087 0431	NON-TECH-RELATED REPRS & M	18.42
VENDOR TOTALS	7,741.81	YTD INVOICED		9,896.35	YTD PAID	18.42
3013 D-C ELEVATOR CO., INC.	20467	C	03/24/23	9201087 0352	OTHER TECHNICAL SERVICES	855.68
VENDOR TOTALS	11,105.36	YTD INVOICED		19,762.06	YTD PAID	855.68
4340 DELL COMPUTER CORPORATION	936467	P	03/24/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	163.39
VENDOR TOTALS	356,169.49	YTD INVOICED		356,169.49	YTD PAID	163.39
14809 DUSTIN ARMSTRONG	936468	P	03/24/23	0001121 0626	GASOLINE	10.01
VENDOR TOTALS	40.79	YTD INVOICED		40.79	YTD PAID	10.01
10171 FOLLETT	20471	C	03/24/23	0201059 0641	SEC6 LIBRARY BOOKS	618.92
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	618.92
7730 GOPHER SPORT	20468	C	03/24/23	0801118 0610	SEC6 GENERAL SUPPLIES	114.07
VENDOR TOTALS	889.40	YTD INVOICED		889.40	YTD PAID	114.07
10063 HARSHAW TRANE	936469	P	03/24/23	0901087 0431	NON-TECH-RELATED REPRS & M	37.07
VENDOR TOTALS	312,887.30	YTD INVOICED		346,556.06	YTD PAID	37.07
6131 HILLYARD - KENTUCKY	936470	P	03/24/23	0501087 0610	GENERAL SUPPLIES	251.92
VENDOR TOTALS	9,188.21	YTD INVOICED		49,022.01	YTD PAID	251.92
15068 HILTON LEXINGTON/DOWNTOWN	936471	P	03/24/23	0152077 0586	0112 TRAVEL - HOTELS	696.42
VENDOR TOTALS	696.42	YTD INVOICED		696.42	YTD PAID	696.42
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	936472	P	03/24/23	0001029 0338	REGISTRATION FEES	279.00
VENDOR TOTALS	10,772.55	YTD INVOICED		10,772.55	YTD PAID	279.00
2332 KET PROFESSIONAL DEVELOPMENT	936473	P	03/24/23	0081077 0338	SEC6 REGISTRATION FEES	95.00

**PAID WARRANT REPORT**

WARRANT: 230324F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	95.00
13960 LAUREEN LAUMEYER	936474	P	03/24/23	0001011 0580	130X TRAVEL EXPENSES	73.65
	936474	P	03/24/23	0001011 0585	130X TRAVEL - MEALS	25.00
VENDOR TOTALS	387.01	YTD INVOICED		387.01	YTD PAID	98.65
12862 LIBERTY MUTUAL INSURANCE	936475	P	03/24/23	0001071 0522	PROPERTY INSURANCE	152,274.50
	936475	P	03/24/23	0001071 0529	INSURANCE-OTHER	29,192.75
	936475	P	03/24/23	9011096 0521	PUPIIL TRANSPORTATION INSUR	68,497.00
VENDOR TOTALS	1,071,621.00	YTD INVOICED		1,071,621.00	YTD PAID	249,964.25
314 LOWES	936476	P	03/24/23	9201087 0437	PLUMBING REPAIRS & MAINT	101.10
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	101.10
15369 MARANDA FELDMAN	936477	P	03/24/23	0001121 0626	GASOLINE	62.00
VENDOR TOTALS	62.00	YTD INVOICED		62.00	YTD PAID	62.00
11166 SARAH MILLS	936478	P	03/24/23	0001011 0580	130X TRAVEL EXPENSES	73.65
	936478	P	03/24/23	0001011 0585	130X TRAVEL - MEALS	25.00
VENDOR TOTALS	188.65	YTD INVOICED		188.65	YTD PAID	98.65
10645 PACIFIC INTERPRETERS	936479	P	03/24/23	0001121 0349	OTHER PROFESSIONAL SERVICE	75.40
VENDOR TOTALS	1,465.95	YTD INVOICED		1,465.95	YTD PAID	75.40
1341 PAT PAYNE DISTRIBUTORS	20466	C	03/24/23	9201087 0431	NON-TECH-RELATED REPRS & M	197.60
VENDOR TOTALS	1,750.92	YTD INVOICED		1,750.92	YTD PAID	197.60
6053 ERIKA PERRY	936480	P	03/24/23	0551118 0580	SEC6 TRAVEL EXPENSES	66.88
VENDOR TOTALS	66.88	YTD INVOICED		66.88	YTD PAID	66.88
1789 PRESENTATION SOLUTIONS	936481	P	03/24/23	0451118 0610	SEC6 GENERAL SUPPLIES	506.46

**PAID WARRANT REPORT**

WARRANT: 230324F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,069.52	YTD INVOICED		19,069.52	YTD PAID	506.46
8529 SARAH COOMER						
	936482	P	03/24/23	0001011 0580 130X	TRAVEL EXPENSES	107.80
	936482	P	03/24/23	0001011 0585 130X	TRAVEL - MEALS	25.00
VENDOR TOTALS	586.99	YTD INVOICED		586.99	YTD PAID	132.80
15176 SCHOOLCOMM CONSULTANTS LLC						
	936483	P	03/24/23	0011098 0335	OTHER PROFESSIONAL CONSULT	14,866.66
VENDOR TOTALS	33,800.00	YTD INVOICED		33,800.00	YTD PAID	14,866.66
19135 STAGE ONE						
	936484	P	03/24/23	0452826 0679 7315	STUDENT ACTIVITIES	986.00
VENDOR TOTALS	1,538.00	YTD INVOICED		1,538.00	YTD PAID	986.00
19300 STOUT'S BUILDING CENTERS						
	936485	P	03/24/23	0081087 0434	BUILDING REPAIRS & MAINT	45.74
VENDOR TOTALS	1,058.05	YTD INVOICED		1,058.05	YTD PAID	45.74
19710 TEACHER CREATED MATERIALS						
	936486	P	03/24/23	0002124 0643 345J	SUPPLEMENTARY BKS/STUDY GU	8,248.50
VENDOR TOTALS	8,248.50	YTD INVOICED		8,248.50	YTD PAID	8,248.50
20390 TONY'S BODY SHOP						
	20472	C	03/24/23	9201087 0435	VEHICLE REPAIR & MAINT	1,202.50
VENDOR TOTALS	11,281.73	YTD INVOICED		11,281.73	YTD PAID	1,202.50
2113 TRACY PARSLEY						
	936487	P	03/24/23	9201087 0580	TRAVEL EXPENSES	23.72
VENDOR TOTALS	201.02	YTD INVOICED		201.02	YTD PAID	23.72
11646 MINDY VINCENT						
	936488	P	03/24/23	0001121 0580	TRAVEL EXPENSES	87.65
VENDOR TOTALS	885.18	YTD INVOICED		885.18	YTD PAID	87.65
13969 WESLEY BROWN						
	936489	P	03/24/23	0001011 0580 130X	TRAVEL EXPENSES	73.65
	936489	P	03/24/23	0001011 0585 130X	TRAVEL - MEALS	25.00
VENDOR TOTALS	337.01	YTD INVOICED		337.01	YTD PAID	98.65
8128 WILLIS KLEIN						

**PAID WARRANT REPORT**

WARRANT: 230324F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20469	C	03/24/23	0151087 0434	BUILDING REPAIRS & MAINT	507.67
	20469	C	03/24/23	9201087 0434	BUILDING REPAIRS & MAINT	1,714.80
VENDOR TOTALS				25,864.63 YTD INVOICED	25,864.63 YTD PAID	2,222.47
					REPORT TOTALS	291,753.16
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					29	286,523.50



**PAID WARRANT REPORT**

WARRANT: 230327LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13856 DR PEPPER SEVEN UP INC	936490	P	03/27/23	0155101 0630	FOOD	92.50
	936490	P	03/27/23	0165101 0630	FOOD	442.00
<b>VENDOR TOTALS</b>				<b>16,918.77 YTD INVOICED</b>	<b>16,918.77 YTD PAID</b>	<b>534.50</b>
986 GORDON FOOD SERVICE	936491	P	03/27/23	0055101 0610	GENERAL SUPPLIES	345.12
	936491	P	03/27/23	0055101 0630	FOOD	2,417.29
	936491	P	03/27/23	0065101 0610	GENERAL SUPPLIES	298.02
	936491	P	03/27/23	0065101 0630	FOOD	2,613.07
	936491	P	03/27/23	0075101 0610	GENERAL SUPPLIES	75.71
	936491	P	03/27/23	0075101 0630	FOOD	998.95
	936491	P	03/27/23	0085101 0610	GENERAL SUPPLIES	249.35
	936491	P	03/27/23	0085101 0630	FOOD	2,520.41
	936491	P	03/27/23	0105101 0610	GENERAL SUPPLIES	68.09
	936491	P	03/27/23	0105101 0630	FOOD	2,174.00
	936491	P	03/27/23	0155101 0610	GENERAL SUPPLIES	300.24
	936491	P	03/27/23	0155101 0630	FOOD	3,442.64
	936491	P	03/27/23	0165101 0610	GENERAL SUPPLIES	249.86
	936491	P	03/27/23	0165101 0630	FOOD	5,297.53
	936491	P	03/27/23	0185101 0610	GENERAL SUPPLIES	232.56
	936491	P	03/27/23	0185101 0630	FOOD	1,614.13
	936491	P	03/27/23	0205101 0610	GENERAL SUPPLIES	251.59
	936491	P	03/27/23	0205101 0630	FOOD	1,720.89
	936491	P	03/27/23	0255101 0610	GENERAL SUPPLIES	296.10
	936491	P	03/27/23	0255101 0630	FOOD	1,994.75
	936491	P	03/27/23	0305101 0610	GENERAL SUPPLIES	186.52
	936491	P	03/27/23	0305101 0630	FOOD	1,319.64
	936491	P	03/27/23	0455101 0610	GENERAL SUPPLIES	203.76
	936491	P	03/27/23	0455101 0630	FOOD	1,491.85
	936491	P	03/27/23	0505101 0610	GENERAL SUPPLIES	284.23
	936491	P	03/27/23	0505101 0630	FOOD	1,216.53
	936491	P	03/27/23	0555101 0610	GENERAL SUPPLIES	96.30
	936491	P	03/27/23	0555101 0630	FOOD	1,221.51
	936491	P	03/27/23	0605101 0610	GENERAL SUPPLIES	537.40
	936491	P	03/27/23	0605101 0630	FOOD	1,092.72
	936491	P	03/27/23	0655101 0610	GENERAL SUPPLIES	401.13
	936491	P	03/27/23	0655101 0630	FOOD	1,407.75
	936491	P	03/27/23	0755101 0610	GENERAL SUPPLIES	136.19
	936491	P	03/27/23	0755101 0630	FOOD	2,158.00
	936491	P	03/27/23	0785101 0610	GENERAL SUPPLIES	233.47
	936491	P	03/27/23	0785101 0630	FOOD	1,169.69
	936491	P	03/27/23	0805101 0610	GENERAL SUPPLIES	177.97
	936491	P	03/27/23	0805101 0630	FOOD	1,308.85
	936491	P	03/27/23	0905101 0610	GENERAL SUPPLIES	103.81
	936491	P	03/27/23	0905101 0630	FOOD	1,423.78
					<b>TOTAL FOR 936491</b>	<b>43,331.40</b>
	936492	P	03/27/23	0055101 0630	FOOD	-95.60
	936492	P	03/27/23	0065101 0583	HAULING OF COMMODITIES	23.64
	936492	P	03/27/23	0075101 0583	HAULING OF COMMODITIES	31.52

**PAID WARRANT REPORT**

WARRANT: 230327LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936492	P	03/27/23	0095101 0630	FOOD	801.61
	936492	P	03/27/23	0105101 0630	FOOD	234.85
	936492	P	03/27/23	0155101 0583	HAULING OF COMMODITIES	31.52
	936492	P	03/27/23	0155101 0630	FOOD	-35.79
	936492	P	03/27/23	0165101 0583	HAULING OF COMMODITIES	55.16
	936492	P	03/27/23	0165101 0630	FOOD	-44.65
	936492	P	03/27/23	0185101 0583	HAULING OF COMMODITIES	31.52
	936492	P	03/27/23	0305101 0583	HAULING OF COMMODITIES	63.04
	936492	P	03/27/23	0455101 0583	HAULING OF COMMODITIES	43.34
	936492	P	03/27/23	0505101 0583	HAULING OF COMMODITIES	27.58
	936492	P	03/27/23	0505101 0610	GENERAL SUPPLIES	49.93
	936492	P	03/27/23	0505101 0630	FOOD	-54.88
	936492	P	03/27/23	0705101 0630	FOOD	168.11
	936492	P	03/27/23	0755101 0583	HAULING OF COMMODITIES	31.52
	936492	P	03/27/23	0905101 0630	FOOD	-109.76
	936492	P	03/27/23	1105101 0630	FOOD	287.70
					TOTAL FOR 936492	1,540.36
	936493	P	03/27/23	0055101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0085101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0095101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0105101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0155101 0583	HAULING OF COMMODITIES	-3.98
	936493	P	03/27/23	0165101 0630	FOOD	-52.21
	936493	P	03/27/23	0205101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0255101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0555101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0605101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0655101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0705101 0583	HAULING OF COMMODITIES	7.88
	936493	P	03/27/23	0785101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0805101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	0905101 0583	HAULING OF COMMODITIES	15.76
	936493	P	03/27/23	1105101 0583	HAULING OF COMMODITIES	7.88
	936493	P	03/27/23	1105101 0630	FOOD	-9.90
VENDOR TOTALS				2,016,154.82 YTD INVOICED	2,017,602.26 YTD PAID	45,010.55
314 LOWES						
	936494	P	03/27/23	0095101 0433	EQUIPMENT REPAIR & MAINT	85.38
VENDOR TOTALS				40,307.12 YTD INVOICED	40,307.12 YTD PAID	85.38
11106 PRAIRIE FARMS/HOLLAND						
	936495	P	03/27/23	0055101 0635S	MILK-SCA	597.05
	936495	P	03/27/23	0065101 0635S	MILK-SCA	619.45
	936495	P	03/27/23	0085101 0635S	MILK-SCA	882.20
	936495	P	03/27/23	0105101 0635	MILK	729.00
	936495	P	03/27/23	0155101 0635S	MILK-SCA	548.65
	936495	P	03/27/23	0165101 0635S	MILK-SCA	334.15
	936495	P	03/27/23	0185101 0635S	MILK-SCA	429.60
	936495	P	03/27/23	0205101 0635S	MILK-SCA	428.70

**PAID WARRANT REPORT**

WARRANT: 230327LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936495	P	03/27/23	0255101 0635S	MILK-SCA	453.50
	936495	P	03/27/23	0305101 0635S	MILK-SCA	345.80
	936495	P	03/27/23	0455101 0635S	MILK-SCA	524.30
	936495	P	03/27/23	0605101 0635S	MILK-SCA	703.10
	936495	P	03/27/23	0655101 0635S	MILK-SCA	452.75
	936495	P	03/27/23	0805101 0635S	MILK-SCA	286.05
	936495	P	03/27/23	0905101 0635S	MILK-SCA	393.15
					TOTAL FOR 936495	7,727.45
	936496	P	03/27/23	0075101 0635S	MILK-SCA	238.40
	936496	P	03/27/23	0095101 0635S	MILK-SCA	167.00
	936496	P	03/27/23	0165101 0635S	MILK-SCA	119.20
	936496	P	03/27/23	0305101 0635S	MILK-SCA	202.70
	936496	P	03/27/23	0505101 0635S	MILK-SCA	394.20
	936496	P	03/27/23	0555101 0635S	MILK-SCA	214.65
	936496	P	03/27/23	0655101 0635S	MILK-SCA	262.00
	936496	P	03/27/23	0755101 0635S	MILK-SCA	393.60
	936496	P	03/27/23	0785101 0635S	MILK-SCA	468.53
	936496	P	03/27/23	1105101 0635S	MILK-SCA	59.60
VENDOR TOTALS				285,492.22 YTD INVOICED	286,230.22 YTD PAID	10,247.33
15477 STEPHANIE DANIELS						
	936497	P	03/27/23	0705101 0580	TRAVEL EXPENSES	47.52
VENDOR TOTALS				47.52 YTD INVOICED	47.52 YTD PAID	47.52
2104 STEPHANIE NORRIS						
	936498	P	03/27/23	0015101 0580	TRAVEL EXPENSES	219.77
	936498	P	03/27/23	0015101 0585	TRAVEL - MEALS	75.00
VENDOR TOTALS				428.86 YTD INVOICED	458.65 YTD PAID	294.77
					REPORT TOTALS	56,220.05
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					9	56,220.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20477	C	03/27/23	0151077 0559	SEC6 OTHER PRINTING	65.00
	20477	C	03/27/23	0601118 0559	SEC6 OTHER PRINTING	300.00
<b>VENDOR TOTALS</b>				<b>69,920.93 YTD INVOICED</b>	<b>79,563.43 YTD PAID</b>	<b>365.00</b>
3422 AMAZON.COM	936499	P	03/27/23	0081087 0434	BUILDING REPAIRS & MAINT	119.97
	936499	P	03/27/23	0161059 0610	SEC6 GENERAL SUPPLIES	214.51
	936499	P	03/27/23	0161118 0610	SEC6 GENERAL SUPPLIES	25.99
	936499	P	03/27/23	0201118 0610	SEC6 GENERAL SUPPLIES	677.68
	936499	P	03/27/23	0251118 0610	DISC GENERAL SUPPLIES	7.44
	936499	P	03/27/23	0252826 0610	7341 GENERAL SUPPLIES	7.45
	936499	P	03/27/23	0451077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	111.02
	936499	P	03/27/23	0451087 0434	BUILDING REPAIRS & MAINT	57.11
	936499	P	03/27/23	0601118 0610	SEC6 GENERAL SUPPLIES	67.19
	936499	P	03/27/23	0651087 0434	BUILDING REPAIRS & MAINT	991.02
	936499	P	03/27/23	0801118 0610	SEC6 GENERAL SUPPLIES	2,100.00
	936499	P	03/27/23	0801121 0610	SEC6 GENERAL SUPPLIES	13.99
	936499	P	03/27/23	9201087 0434	BUILDING REPAIRS & MAINT	263.99
	936499	P	03/27/23	9201087 0437	PLUMBING REPAIRS & MAINT	428.07
	936499	P	03/27/23	9201087 0610	GENERAL SUPPLIES	104.00
<b>VENDOR TOTALS</b>				<b>788,928.33 YTD INVOICED</b>	<b>794,684.16 YTD PAID</b>	<b>5,189.43</b>
11469 APLUS PAPER SHREDDING	936500	P	03/27/23	0081077 0349	SEC6 OTHER PROFESSIONAL SERVICE	58.00
<b>VENDOR TOTALS</b>				<b>8,555.38 YTD INVOICED</b>	<b>8,555.38 YTD PAID</b>	<b>58.00</b>
11135 AT&T	936501	P	03/27/23	0061077 0532	SEC6 TELEPHONE	.88
	936501	P	03/27/23	0071077 0532	SEC6 TELEPHONE	.74
	936501	P	03/27/23	0251077 0532	SEC6 TELEPHONE	2.21
	936501	P	03/27/23	0501077 0532	SEC6 TELEPHONE	.89
	936501	P	03/27/23	0551077 0532	SEC6 TELEPHONE	.90
	936501	P	03/27/23	0751077 0532	SEC6 TELEPHONE	.74
<b>VENDOR TOTALS</b>				<b>261.64 YTD INVOICED</b>	<b>262.31 YTD PAID</b>	<b>6.36</b>
9336 BELLARMINE UNIVERSITY BURSAR'S OFFICE	936502	P	03/27/23	0161118 0338	SEC6 REGISTRATION FEES	75.00
	936502	P	03/27/23	0651118 0338	SEC6 REGISTRATION FEES	75.00
<b>VENDOR TOTALS</b>				<b>4,300.00 YTD INVOICED</b>	<b>4,300.00 YTD PAID</b>	<b>150.00</b>
13677 BRITTANY JONES	936503	P	03/27/23	0091077 0580	SEC6 TRAVEL EXPENSES	55.88
<b>VENDOR TOTALS</b>				<b>396.72 YTD INVOICED</b>	<b>396.72 YTD PAID</b>	<b>55.88</b>



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	936504	P	03/27/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,120.00
VENDOR TOTALS	1,430,001.34	YTD INVOICED		1,430,072.49	YTD PAID	2,120.00
5146 CDW-G	936505	P	03/27/23	9201087 0650	SUPPLIES- TECHNOLOGY RELAT	402.64
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	402.64
15184 CNA SURETY DIRECT BILL	936506	P	03/27/23	0001071 0523	FIDELITY BOND	40.72
VENDOR TOTALS	488.64	YTD INVOICED		488.64	YTD PAID	40.72
10171 FOLLETT	20476	C	03/27/23	0451059 0641	SEC6 LIBRARY BOOKS	328.61
VENDOR TOTALS	44,987.13	YTD INVOICED		45,963.97	YTD PAID	328.61
10063 HARSHAW TRANE	936507	P	03/27/23	9001087 0431	NON-TECH-RELATED REPRS & M	2,548.00
	936507	P	03/27/23	9201087 0431	NON-TECH-RELATED REPRS & M	91.27
VENDOR TOTALS	312,887.30	YTD INVOICED		346,556.06	YTD PAID	2,639.27
6131 HILLYARD - KENTUCKY	936508	P	03/27/23	0901087 0610	GENERAL SUPPLIES	323.35
VENDOR TOTALS	9,188.21	YTD INVOICED		49,022.01	YTD PAID	323.35
13308 INSIGHT INVESTMENTS, LLC	936509	P	03/27/23	0001013 0443	RENTALS OF COMPTR & RLTD E	27,987.99
VENDOR TOTALS	604,565.54	YTD INVOICED		604,565.54	YTD PAID	27,987.99
9243 JOHNSON CONTROLS	936510	P	03/27/23	0651087 0352	OTHER TECHNICAL SERVICES	1,648.00
VENDOR TOTALS	1,648.00	YTD INVOICED		2,373.00	YTD PAID	1,648.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20473	C	03/27/23	0071118 0810	SEC6 DUES & FEES	420.00
VENDOR TOTALS	12,589.87	YTD INVOICED		12,589.87	YTD PAID	420.00
538 KY STATE TREASURER	936511	P	03/27/23	9652104 0680	125J WELFARE (FOOD/CLOTHES/UTIL	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10940 KENWAY DISTRIBUTORS, INC.	936512	P	03/27/23	0061087 0610	GENERAL SUPPLIES	1,041.85
VENDOR TOTALS	36,943.85	YTD INVOICED		36,943.85	YTD PAID	1,041.85
6114 MAMMOTH CAVE NATIONAL PARK	936513	P	03/27/23	0202118 0894 0264	INSTRUCTIONAL FIELD TRIPS	372.00
VENDOR TOTALS	372.00	YTD INVOICED		372.00	YTD PAID	372.00
3966 MILLER TRANSPORTATION, INC	20475	C	03/27/23	0202118 0894 0264	INSTRUCTIONAL FIELD TRIPS	560.00
VENDOR TOTALS	13,876.08	YTD INVOICED		14,651.08	YTD PAID	560.00
16445 PLUMBERS SUPPLY COMPANY	936514	P	03/27/23	9201087 0437	PLUMBING REPAIRS & MAINT	66.96
VENDOR TOTALS	8,264.53	YTD INVOICED		8,264.53	YTD PAID	66.96
15449 PROJECTOR LAMPS, LLC	936515	P	03/27/23	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	149.30
VENDOR TOTALS	149.30	YTD INVOICED		149.30	YTD PAID	149.30
1888 SCHOLASTIC	20474	C	03/27/23	0302860 0610 7319	GENERAL SUPPLIES	4,300.13
VENDOR TOTALS	107,213.77	YTD INVOICED		107,213.77	YTD PAID	4,300.13
12897 UNIFIRST CORPORATION	20478	C	03/27/23	9201087 0893	UNIFORMS	329.95
VENDOR TOTALS	14,124.45	YTD INVOICED		14,124.45	YTD PAID	329.95
1076 US SPECIALITIES	936516	P	03/27/23	0003610 0840 8113	CONTINGENCY	1,633.49
VENDOR TOTALS	23,613.49	YTD INVOICED		23,613.49	YTD PAID	1,633.49
6959 WINDSTREAM	936517	P	03/27/23	0501077 0532 SEC6	TELEPHONE	68.24
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	68.24
					REPORT TOTALS	50,307.17
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	19 44,003.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936518	P	03/29/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	213.46
	936518	P	03/29/23	0051118 0610	SEC6 GENERAL SUPPLIES	153.65
	936518	P	03/29/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	75.56
	936518	P	03/29/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	79.79
	936518	P	03/29/23	0052118 0616	120J FOOD NON INSTR NON FOOD SV	65.90
	936518	P	03/29/23	0052118 0650	120J SUPPLIES- TECHNOLOGY RELAT	239.60
	936518	P	03/29/23	0181118 0610	SEC6 GENERAL SUPPLIES	206.82
	936518	P	03/29/23	0182118 0610	554GS GENERAL SUPPLIES	88.46
	936518	P	03/29/23	0201118 0610	SEC6 GENERAL SUPPLIES	292.54
	936518	P	03/29/23	0301077 0610	SEC6 GENERAL SUPPLIES	24.32
	936518	P	03/29/23	0301118 0610	SEC6 GENERAL SUPPLIES	86.63
	936518	P	03/29/23	0302118 0610	554GS GENERAL SUPPLIES	241.31
	936518	P	03/29/23	0302826 0610	7304 GENERAL SUPPLIES	1.17
	936518	P	03/29/23	0501118 0610	SEC6 GENERAL SUPPLIES	288.33
	936518	P	03/29/23	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	675.12
	936518	P	03/29/23	0501121 0610	SEC6 GENERAL SUPPLIES	22.95
	936518	P	03/29/23	0551077 0610	SEC6 GENERAL SUPPLIES	101.03
	936518	P	03/29/23	0551118 0610	SEC6 GENERAL SUPPLIES	105.22
	936518	P	03/29/23	0651118 0610	SEC6 GENERAL SUPPLIES	1.68
	936518	P	03/29/23	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	55.78
	936518	P	03/29/23	0701118 0610	SEC6 GENERAL SUPPLIES	144.23
	936518	P	03/29/23	0701121 0610	SEC6 GENERAL SUPPLIES	20.01
	936518	P	03/29/23	0752118 0610	0215 GENERAL SUPPLIES	153.97
	936518	P	03/29/23	0752826 0610	7011 GENERAL SUPPLIES	25.59
	936518	P	03/29/23	0782118 0643	554GS SUPPLEMENTARY BKS/STUDY GU	230.65
	936518	P	03/29/23	0801118 0610	SEC6 GENERAL SUPPLIES	10.50
	936518	P	03/29/23	9312104 0650	125J SUPPLIES- TECHNOLOGY RELAT	62.97
	936518	P	03/29/23	9702104 0610	125J GENERAL SUPPLIES	548.21
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	4,215.45
12981 AMTECK LLC	936519	P	03/29/23	9201087 0352	OTHER TECHNICAL SERVICES	750.00
VENDOR TOTALS	42,622.33	YTD INVOICED		43,392.33	YTD PAID	750.00
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION	936520	P	03/29/23	0151031 0338	SEC6 REGISTRATION FEES	808.00
VENDOR TOTALS	1,066.00	YTD INVOICED		1,066.00	YTD PAID	808.00
10976 BRITTNEY ASHBY	936521	P	03/29/23	0011080 0580	TRAVEL EXPENSES	18.48
VENDOR TOTALS	214.91	YTD INVOICED		214.91	YTD PAID	18.48
15354 CATHERINE STIDOM	936522	P	03/29/23	0002118 0580	473G TRAVEL EXPENSES	12.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19.08	YTD INVOICED		19.08	YTD PAID	12.63
5146 CDW-G						
	936523	P	03/29/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	5,483.06
	936523	P	03/29/23	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	443.24
	936523	P	03/29/23	0252118 0650	310J SUPPLIES- TECHNOLOGY RELAT	2,150.00
VENDOR TOTALS	557,134.31	YTD INVOICED		570,034.31	YTD PAID	8,076.30
15309 CSI LEXINGTON, LLC						
	936524	P	03/29/23	0003611 0335	8125 OTHER PROFESSIONAL CONSULT	9,700.00
VENDOR TOTALS	30,700.00	YTD INVOICED		30,700.00	YTD PAID	9,700.00
12219 DUKES A&W ENTERPRISES, LLC						
	20486	C	03/29/23	9201087 0435	VEHICLE REPAIR & MAINT	582.49
VENDOR TOTALS	4,928.01	YTD INVOICED		4,928.01	YTD PAID	582.49
8359 EDUCATIONAL THEATRE ASSOCIATION						
	936525	P	03/29/23	0161118 0810	SEC6 DUES & FEES	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
14538 ELWOOD STAFFING SERVICES, INC						
	936526	P	03/29/23	9201087 0423	CONTRACT CUSTODIAL	2,408.40
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	2,408.40
10488 FFA LEADERSHIP TRAINING						
	936527	P	03/29/23	0162147 0338	106J REGISTRATION FEES	1,650.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,700.00	YTD PAID	1,650.00
10539 HAND2MIND						
	20484	C	03/29/23	0702118 0610	554GS GENERAL SUPPLIES	237.98
VENDOR TOTALS	237.98	YTD INVOICED		237.98	YTD PAID	237.98
6131 HILLYARD - KENTUCKY						
	936528	P	03/29/23	0201087 0610	GENERAL SUPPLIES	2,480.43
VENDOR TOTALS	9,188.21	YTD INVOICED		49,022.01	YTD PAID	2,480.43
9429 IMAGESTUFF.COM						
	20482	C	03/29/23	0551118 0610	SEC6 GENERAL SUPPLIES	33.65
VENDOR TOTALS	674.40	YTD INVOICED		674.40	YTD PAID	33.65
10441 JW PEPPER MUSIC COMPANY						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20483	C	03/29/23	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	527.20
	20483	C	03/29/23	0162118 0695	FEEJ FURNITURE & FIXTURES SUPPL	1,000.00
VENDOR TOTALS	15,620.02	YTD INVOICED		15,620.02	YTD PAID	1,527.20
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	936529	P	03/29/23	0601053 0338	SEC6 REGISTRATION FEES	379.00
VENDOR TOTALS	10,772.55	YTD INVOICED		10,772.55	YTD PAID	379.00
10128 KCM						
	936530	P	03/29/23	0551053 0338	SEC6 REGISTRATION FEES	390.00
VENDOR TOTALS	6,760.00	YTD INVOICED		6,760.00	YTD PAID	390.00
3531 KDE						
	936531	P	03/29/23	0752147 0338	106J REGISTRATION FEES	984.00
VENDOR TOTALS	1,989.00	YTD INVOICED		1,989.00	YTD PAID	984.00
10039 LEIGH ANN FLORENCE						
	936532	P	03/29/23	9952104 0679	OMFRC STUDENT ACTIVITIES	975.00
VENDOR TOTALS	1,625.00	YTD INVOICED		1,625.00	YTD PAID	975.00
12035 LEONARD BRUSH & CHEMICAL						
	20485	C	03/29/23	0071087 0610	GENERAL SUPPLIES	1,281.79
	20485	C	03/29/23	0151087 0610	GENERAL SUPPLIES	606.72
	20485	C	03/29/23	0181087 0610	GENERAL SUPPLIES	418.99
	20485	C	03/29/23	0251087 0610	GENERAL SUPPLIES	526.19
	20485	C	03/29/23	0781087 0610	GENERAL SUPPLIES	541.06
VENDOR TOTALS	66,337.43	YTD INVOICED		66,436.55	YTD PAID	3,374.75
12665 LOUISVILLE GAS & ELECTRIC						
	936533	P	03/29/23	0161087 0621	NATURAL GAS	3,868.08
	936533	P	03/29/23	0501087 0622	ELECTRICITY	8,071.33
	936533	P	03/29/23	0601087 0622	ELECTRICITY	7,790.42
VENDOR TOTALS	910,200.37	YTD INVOICED		958,058.31	YTD PAID	19,729.83
12735 LOUISVILLE WATER CO						
	936534	P	03/29/23	0061087 0411	WATER/SEWAGE	508.24
	936534	P	03/29/23	0071087 0411	WATER/SEWAGE	921.97
	936534	P	03/29/23	0081087 0411	WATER/SEWAGE	899.74
	936534	P	03/29/23	0251087 0411	WATER/SEWAGE	766.84
	936534	P	03/29/23	0451087 0411	WATER/SEWAGE	643.24
	936534	P	03/29/23	0751087 0411	WATER/SEWAGE	2,161.69
	936534	P	03/29/23	0801087 0411	WATER/SEWAGE	1,119.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	137,407.35	YTD INVOICED		137,901.16	YTD PAID	7,020.87
314 LOWES						
	936535	P	03/29/23	9201087 0437	PLUMBING REPAIRS & MAINT	16.24
	936535	P	03/29/23	9201087 0438	ROOF REPAIRS & MAINTENANCE	305.88
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	322.12
7333 MEDCO SUPPLY						
	936536	P	03/29/23	0752828 0610 7005	GENERAL SUPPLIES	9.08
VENDOR TOTALS	848.06	YTD INVOICED		848.06	YTD PAID	9.08
1341 PAT PAYNE DISTRIBUTORS						
	20479	C	03/29/23	0201087 0433	EQUIPMENT REPAIR & MAINT	351.40
VENDOR TOTALS	1,750.92	YTD INVOICED		1,750.92	YTD PAID	351.40
16445 PLUMBERS SUPPLY COMPANY						
	936537	P	03/29/23	9201087 0437	PLUMBING REPAIRS & MAINT	719.50
VENDOR TOTALS	8,264.53	YTD INVOICED		8,264.53	YTD PAID	719.50
8881 RAMSEY SOLUTIONS						
	936538	P	03/29/23	1202118 0643 0146	SUPPLEMENTARY BKS/STUDY GU	1,678.89
VENDOR TOTALS	32,585.56	YTD INVOICED		32,585.56	YTD PAID	1,678.89
14592 REBECCA JOHNSON						
	936539	P	03/29/23	0001030 0580	TRAVEL EXPENSES	40.04
VENDOR TOTALS	571.85	YTD INVOICED		571.85	YTD PAID	40.04
5208 SARAH SMITH						
	936540	P	03/29/23	0012187 0580 551JS	TRAVEL EXPENSES	574.64
	936540	P	03/29/23	0012187 0585 551JS	TRAVEL - MEALS	120.00
VENDOR TOTALS	2,054.31	YTD INVOICED		2,054.31	YTD PAID	694.64
14837 GATEWAY EDUCATION HOLDINGS LLC						
	936541	P	03/29/23	0052118 0533 473GL	ON-LINE NETWORK	13,524.00
	936541	P	03/29/23	0052118 0533 554GS	ON-LINE NETWORK	2,124.00
	936541	P	03/29/23	0052118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	10,000.00
VENDOR TOTALS	28,746.14	YTD INVOICED		28,746.14	YTD PAID	25,648.00
1510 SCHOOL SPECIALTY LLC						
	20480	C	03/29/23	0072826 0610 7347	GENERAL SUPPLIES	2,327.86
	20480	C	03/29/23	0181077 0610 SEC6	GENERAL SUPPLIES	36.24

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WARRANT: 230328F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,307.44	YTD INVOICED		17,307.44	YTD PAID	2,364.10
10638 SHEPHERDSVILLE POLICE DEPT	936542	P	03/29/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	6,140.00
VENDOR TOTALS	30,720.00	YTD INVOICED		30,720.00	YTD PAID	6,140.00
10244 STEPHANIE BONNETT	936543	P	03/29/23	0011080 0580	TRAVEL EXPENSES	94.60
	936543	P	03/29/23	0011080 0585	TRAVEL - MEALS	50.00
VENDOR TOTALS	381.85	YTD INVOICED		381.85	YTD PAID	144.60
15171 STEVE SMALLWOOD	936544	P	03/29/23	0001029 0580	TRAVEL EXPENSES	136.44
VENDOR TOTALS	451.99	YTD INVOICED		451.99	YTD PAID	136.44
19300 STOUT'S BUILDING CENTERS	936545	P	03/29/23	9201087 0434	BUILDING REPAIRS & MAINT	17.99
VENDOR TOTALS	1,058.05	YTD INVOICED		1,058.05	YTD PAID	17.99
17815 S. W. H. SUPPLY CO, INC.	20487	C	03/29/23	0301087 0431	NON-TECH-RELATED REPRS & M	3,576.95
VENDOR TOTALS	33,623.83	YTD INVOICED		33,623.83	YTD PAID	3,576.95
15336 TOOLS 4 READING, LLC	936546	P	03/29/23	0551118 0610	SEC6 GENERAL SUPPLIES	110.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	110.00
4592 TOTAL ID SOLUTIONS	936547	P	03/29/23	0162147 0650	106J SUPPLIES- TECHNOLOGY RELAT	6,055.00
VENDOR TOTALS	14,527.00	YTD INVOICED		14,527.00	YTD PAID	6,055.00
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	936548	P	03/29/23	0011099 0345	MEDICAL SERVICES	2,218.00
	936548	P	03/29/23	0015101 0345	MEDICAL SERVICES	390.00
	936548	P	03/29/23	9011091 0345	MEDICAL SERVICES	700.00
	936548	P	03/29/23	9011092 0341	DRUG TESTING	82.00
VENDOR TOTALS	27,639.00	YTD INVOICED		27,694.00	YTD PAID	3,390.00
6813 VALU MARKET	936549	P	03/29/23	9952104 0616	125J FOOD NON INSTR NON FOOD SV	39.17

# PAID WARRANT REPORT

WARRANT: 230328F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	39.17
8128 WILLIS KLEIN	20481	C	03/29/23	0091087 0434	BUILDING REPAIRS & MAINT	471.20
VENDOR TOTALS	25,864.63	YTD INVOICED		25,864.63	YTD PAID	471.20
6959 WINDSTREAM	936550	P	03/29/23	0551077 0532	SEC6 TELEPHONE	30.79
VENDOR TOTALS	13,356.55	YTD INVOICED		13,520.93	YTD PAID	30.79
REPORT TOTALS						117,399.37
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					33	104,879.65



**PAID WARRANT REPORT**

WARRANT: 230329F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936551	P	03/29/23	0181118 0610	SEC6 GENERAL SUPPLIES	655.34
	936551	P	03/29/23	0201077 0610	SEC6 GENERAL SUPPLIES	19.99
	936551	P	03/29/23	0201118 0610	SEC6 GENERAL SUPPLIES	264.60
	936551	P	03/29/23	0251059 0641	SEC6 LIBRARY BOOKS	91.48
	936551	P	03/29/23	0551031 0610	SEC6 GENERAL SUPPLIES	59.72
	936551	P	03/29/23	0551118 0610	SEC6 GENERAL SUPPLIES	188.71
	936551	P	03/29/23	0601118 0610	SEC6 GENERAL SUPPLIES	45.68
	936551	P	03/29/23	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	19.92
	936551	P	03/29/23	0801118 0610	SEC6 GENERAL SUPPLIES	62.73
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	1,408.17
13632 CENTERVENTION	936552	P	03/29/23	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	24.00
VENDOR TOTALS	84.00	YTD INVOICED		84.00	YTD PAID	24.00
10063 HARSHAW TRANE	936553	P	03/29/23	0781087 0431	NON-TECH-RELATED REPRS & M	1,904.90
VENDOR TOTALS	312,887.30	YTD INVOICED		346,556.06	YTD PAID	1,904.90
10441 JW PEPPER MUSIC COMPANY	20489	C	03/29/23	0081118 0695	SEC6 FURNITURE & FIXTURES SUPPL	6,920.61
	20489	C	03/29/23	0082077 0695	SESDO FURNITURE & FIXTURES SUPPL	1,601.23
VENDOR TOTALS	15,620.02	YTD INVOICED		15,620.02	YTD PAID	8,521.84
5103 KY MUSIC EDUCATORS ASSOCIATION	20488	C	03/29/23	0161118 0338	SEC6 REGISTRATION FEES	300.00
VENDOR TOTALS	1,615.00	YTD INVOICED		1,615.00	YTD PAID	300.00
12211 KY FBLA	936554	P	03/29/23	0161118 0338	SEC6 REGISTRATION FEES	845.34
	936554	P	03/29/23	0162147 0338	106J REGISTRATION FEES	1,534.66
	936555	P	03/29/23	0161118 0338	SEC6 REGISTRATION FEES	2,380.00
					TOTAL FOR 936554	1,285.00
VENDOR TOTALS	3,665.00	YTD INVOICED		3,665.00	YTD PAID	3,665.00
12035 LEONARD BRUSH & CHEMICAL	20490	C	03/29/23	0061087 0610	GENERAL SUPPLIES	798.97
VENDOR TOTALS	66,337.43	YTD INVOICED		66,436.55	YTD PAID	798.97
314 LOWES	936556	P	03/29/23	0201087 0434	BUILDING REPAIRS & MAINT	62.67
	936556	P	03/29/23	0501087 0434	BUILDING REPAIRS & MAINT	10.39





WARRANT: 230330LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	936560	P	03/30/23	0065101 0433	EQUIPMENT REPAIR & MAINT	924.75
	936560	P	03/30/23	0095101 0433	EQUIPMENT REPAIR & MAINT	-59.32
VENDOR TOTALS	788,928.33 YTD INVOICED		794,684.16 YTD PAID			865.43
11322 AMY PEPPERS	936561	P	03/30/23	1105101 0580	TRAVEL EXPENSES	45.50
VENDOR TOTALS	337.25 YTD INVOICED		337.25 YTD PAID			45.50
15191 CHRISTI KNIGHT	936562	P	03/30/23	0075101 0580	TRAVEL EXPENSES	42.90
VENDOR TOTALS	198.89 YTD INVOICED		198.89 YTD PAID			42.90
6165 DEBORAH BLAIR	936563	P	03/30/23	0055101 0580	TRAVEL EXPENSES	51.52
VENDOR TOTALS	378.94 YTD INVOICED		378.94 YTD PAID			51.52
13856 DR PEPPER SEVEN UP INC	936564	P	03/30/23	0165101 0630	FOOD	291.00
VENDOR TOTALS	16,918.77 YTD INVOICED		16,918.77 YTD PAID			291.00
986 GORDON FOOD SERVICE	936565	P	03/30/23	0055101 0583	HAULING OF COMMODITIES	55.16
	936565	P	03/30/23	0055101 0610	GENERAL SUPPLIES	295.66
	936565	P	03/30/23	0055101 0630	FOOD	1,849.86
	936565	P	03/30/23	0075101 0583	HAULING OF COMMODITIES	31.52
	936565	P	03/30/23	0075101 0610	GENERAL SUPPLIES	135.72
	936565	P	03/30/23	0075101 0630	FOOD	1,342.14
	936565	P	03/30/23	0085101 0583	HAULING OF COMMODITIES	47.28
	936565	P	03/30/23	0085101 0610	GENERAL SUPPLIES	296.79
	936565	P	03/30/23	0085101 0630	FOOD	2,288.84
	936565	P	03/30/23	0095101 0583	HAULING OF COMMODITIES	47.28
	936565	P	03/30/23	0095101 0610	GENERAL SUPPLIES	159.55
	936565	P	03/30/23	0095101 0630	FOOD	1,253.36
	936565	P	03/30/23	0105101 0583	HAULING OF COMMODITIES	59.10
	936565	P	03/30/23	0105101 0610	GENERAL SUPPLIES	737.04
	936565	P	03/30/23	0105101 0630	FOOD	3,480.80
	936565	P	03/30/23	0165101 0583	HAULING OF COMMODITIES	78.80
	936565	P	03/30/23	0165101 0610	GENERAL SUPPLIES	586.29
	936565	P	03/30/23	0165101 0630	FOOD	2,817.68
	936565	P	03/30/23	0255101 0583	HAULING OF COMMODITIES	31.52
	936565	P	03/30/23	0255101 0610	GENERAL SUPPLIES	273.05
936565	P	03/30/23	0255101 0630	FOOD	1,115.13	
936565	P	03/30/23	0305101 0583	HAULING OF COMMODITIES	23.64	
936565	P	03/30/23	0305101 0610	GENERAL SUPPLIES	224.88	
936565	P	03/30/23	0305101 0630	FOOD	1,807.42	

WARRANT: 230330LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936565	P	03/30/23	0455101 0583	HAULING OF COMMODITIES	23.64
	936565	P	03/30/23	0455101 0630	FOOD	1,295.92
	936565	P	03/30/23	0505101 0583	HAULING OF COMMODITIES	78.80
	936565	P	03/30/23	0505101 0610	GENERAL SUPPLIES	265.49
	936565	P	03/30/23	0505101 0630	FOOD	2,766.65
	936565	P	03/30/23	0555101 0583	HAULING OF COMMODITIES	23.64
	936565	P	03/30/23	0555101 0610	GENERAL SUPPLIES	306.60
	936565	P	03/30/23	0555101 0630	FOOD	1,262.60
	936565	P	03/30/23	0605101 0583	HAULING OF COMMODITIES	78.80
	936565	P	03/30/23	0605101 0610	GENERAL SUPPLIES	430.75
	936565	P	03/30/23	0605101 0630	FOOD	1,701.77
	936565	P	03/30/23	0785101 0583	HAULING OF COMMODITIES	23.64
	936565	P	03/30/23	0785101 0610	GENERAL SUPPLIES	137.74
	936565	P	03/30/23	0785101 0630	FOOD	1,818.43
	936565	P	03/30/23	0805101 0583	HAULING OF COMMODITIES	23.64
	936565	P	03/30/23	0805101 0610	GENERAL SUPPLIES	200.24
	936565	P	03/30/23	0805101 0630	FOOD	1,974.69
	936565	P	03/30/23	1105101 0583	HAULING OF COMMODITIES	11.82
	936565	P	03/30/23	1105101 0610	GENERAL SUPPLIES	39.89
	936565	P	03/30/23	1105101 0630	FOOD	516.11
VENDOR TOTALS				2,016,154.82 YTD INVOICED	2,017,602.26 YTD PAID	32,019.37
15170 GWENDOLYN WHEATLEY						
	936566	P	03/30/23	0605101 0580	TRAVEL EXPENSES	34.58
VENDOR TOTALS				250.91 YTD INVOICED	250.91 YTD PAID	34.58
12408 HERSHEY CREAMERY COM						
	936567	P	03/30/23	0075101 0630	FOOD	148.59
	936567	P	03/30/23	0255101 0630	FOOD	437.70
	936567	P	03/30/23	0455101 0630	FOOD	307.44
	936567	P	03/30/23	0505101 0630	FOOD	207.40
VENDOR TOTALS				32,208.91 YTD INVOICED	32,208.91 YTD PAID	1,101.13
9479 JEANNETTE WEEKMAN						
	936568	P	03/30/23	0505101 0580	TRAVEL EXPENSES	21.74
VENDOR TOTALS				259.33 YTD INVOICED	259.33 YTD PAID	21.74
11354 KATHERINE JANTZEN						
	936569	P	03/30/23	0455101 0580	TRAVEL EXPENSES	62.44
VENDOR TOTALS				434.46 YTD INVOICED	434.46 YTD PAID	62.44
6273 KATRINA HOLT						
	936570	P	03/30/23	0305101 0580	TRAVEL EXPENSES	77.88
VENDOR TOTALS				636.82 YTD INVOICED	636.82 YTD PAID	77.88





**PAID WARRANT REPORT**

WARRANT: 230330LR

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314 LOWES	936571	P	03/30/23	0055101 0694	EQUIPMENT SUPPLIES	444.60
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	444.60
555555 LUNCH ACCT REFUNDS	936572	P	03/30/23	1105101 0699	REIMBURSEMENTS	164.40
VENDOR TOTALS	2,685.49	YTD INVOICED		2,723.55	YTD PAID	164.40
11409 MELISSA HENSLEY	936573	P	03/30/23	0255101 0580	TRAVEL EXPENSES	80.52
VENDOR TOTALS	883.43	YTD INVOICED		1,017.20	YTD PAID	80.52
13667 PARTSTOWN	20491	C	03/30/23	0075101 0433	EQUIPMENT REPAIR & MAINT	269.60
	20491	C	03/30/23	0605101 0433	EQUIPMENT REPAIR & MAINT	157.80
	20491	C	03/30/23	0755101 0433	EQUIPMENT REPAIR & MAINT	73.35
	20491	C	03/30/23	0805101 0433	EQUIPMENT REPAIR & MAINT	269.60
VENDOR TOTALS	33,541.79	YTD INVOICED		34,085.96	YTD PAID	770.35
11106 PRAIRIE FARMS/HOLLAND	936574	P	03/30/23	0055101 0635S	MILK-SCA	203.00
	936574	P	03/30/23	0075101 0635S	MILK-SCA	59.75
	936574	P	03/30/23	0085101 0635S	MILK-SCA	238.10
	936574	P	03/30/23	0095101 0635S	MILK-SCA	238.85
	936574	P	03/30/23	0105101 0635	MILK	239.50
	936574	P	03/30/23	0165101 0635S	MILK-SCA	441.40
	936574	P	03/30/23	0255101 0635S	MILK-SCA	47.65
	936574	P	03/30/23	0305101 0635S	MILK-SCA	432.52
	936574	P	03/30/23	0505101 0635S	MILK-SCA	310.40
	936574	P	03/30/23	0555101 0635S	MILK-SCA	453.35
	936574	P	03/30/23	0605101 0635S	MILK-SCA	95.30
	936574	P	03/30/23	0705101 0635S	MILK-SCA	119.35
	936574	P	03/30/23	0785101 0635S	MILK-SCA	71.55
	936574	P	03/30/23	0805101 0635S	MILK-SCA	238.85
VENDOR TOTALS	285,492.22	YTD INVOICED		286,230.22	YTD PAID	3,189.57
17815 S. W. H. SUPPLY CO, INC.	20492	C	03/30/23	0095101 0433	EQUIPMENT REPAIR & MAINT	131.23
VENDOR TOTALS	33,623.83	YTD INVOICED		33,623.83	YTD PAID	131.23
21025 W W GRAINGER INC	936575	P	03/30/23	0095101 0433	EQUIPMENT REPAIR & MAINT	35.76
VENDOR TOTALS	10,745.84	YTD INVOICED		10,745.84	YTD PAID	35.76



# PAID WARRANT REPORT

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 39,429.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	38,526.34

**PAID WARRANT REPORT**

WARRANT: 230330F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING	936576	P	03/30/23	0061077 0559	SEC6 OTHER PRINTING	430.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	430.00
505 ALLIED-CENTRAL DISTRIBUTING INC	936577	P	03/30/23	0161087 0610	GENERAL SUPPLIES	607.28
VENDOR TOTALS	10,922.77	YTD INVOICED		10,922.77	YTD PAID	607.28
3422 AMAZON.COM	936578	P	03/30/23	0001011 0610	130X GENERAL SUPPLIES	49.53
	936578	P	03/30/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	488.37
	936578	P	03/30/23	0011080 0695	FURNITURE & FIXTURES SUPPL	739.79
	936578	P	03/30/23	0061031 0610	SEC6 GENERAL SUPPLIES	213.85
	936578	P	03/30/23	0061077 0610	SEC6 GENERAL SUPPLIES	59.96
	936578	P	03/30/23	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	177.00
	936578	P	03/30/23	0091077 0610	SEC6 GENERAL SUPPLIES	.00
	936578	P	03/30/23	0101118 0610	SEC6 GENERAL SUPPLIES	476.90
	936578	P	03/30/23	0151118 0679	SEC6 STUDENT ACTIVITIES	1,072.03
	936578	P	03/30/23	0181118 0610	SEC6 GENERAL SUPPLIES	89.98
	936578	P	03/30/23	0301059 0641	SEC6 LIBRARY BOOKS	182.48
	936578	P	03/30/23	0451077 0610	SEC6 GENERAL SUPPLIES	178.06
	936578	P	03/30/23	0551077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	131.78
	936578	P	03/30/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	120.98
	936578	P	03/30/23	0801118 0610	SEC6 GENERAL SUPPLIES	129.88
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	4,110.59
14398 AMERIGAS PROPANE	936579	P	03/30/23	9011096 0623	BOTTLED GAS	3,895.74
VENDOR TOTALS	53,401.85	YTD INVOICED		53,401.85	YTD PAID	3,895.74
7570 AMSTERDAM PRINTING	20494	C	03/30/23	0201077 0559	SEC6 OTHER PRINTING	117.44
VENDOR TOTALS	477.98	YTD INVOICED		477.98	YTD PAID	117.44
15273 ARAMSCO, INC	936580	P	03/30/23	9201087 0433	EQUIPMENT REPAIR & MAINT	162.23
VENDOR TOTALS	20,728.17	YTD INVOICED		20,728.17	YTD PAID	162.23
482 CINTAS	20493	C	03/30/23	9011096 0893	UNIFORMS	62.72
VENDOR TOTALS	5,381.80	YTD INVOICED		5,435.88	YTD PAID	62.72
4377 COUNCIL FOR BETTER EDUCATION, INC.	936581	P	03/30/23	0001071 0343	LEGAL SERVICES	11,952.16

**PAID WARRANT REPORT**

WARRANT: 230330F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,952.16	YTD INVOICED		11,952.16	YTD PAID	11,952.16
15088 DINSMORE & SHOHL LLP	936582	P	03/30/23	0001071 0343	LEGAL SERVICES	5,617.50
VENDOR TOTALS	74,443.57	YTD INVOICED		74,443.57	YTD PAID	5,617.50
14538 ELWOOD STAFFING SERVICES, INC	936583	P	03/30/23	9201087 0423	CONTRACT CUSTODIAL	518.40
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	518.40
10488 FFA LEADERSHIP TRAINING	936584	P	03/30/23	0752147 0338 106J	REGISTRATION FEES	750.00
	936584	P	03/30/23	0752147 0338 348J	REGISTRATION FEES	150.00
VENDOR TOTALS	2,550.00	YTD INVOICED		2,700.00	YTD PAID	900.00
8013 FLYNN GROUP, LLC	936585	P	03/30/23	9512077 0441 003J	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	148,607.50	YTD INVOICED		148,607.50	YTD PAID	14,860.75
10063 HARSHAW TRANE	936586	P	03/30/23	0003610 0450 8113	CONSTRUCTION SERVICES	32,220.00
	936586	P	03/30/23	0151087 0431	NON-TECH-RELATED REPRS & M	1,121.00
	936586	P	03/30/23	0161087 0431	NON-TECH-RELATED REPRS & M	683.86
	936586	P	03/30/23	0651087 0431	NON-TECH-RELATED REPRS & M	288.94
VENDOR TOTALS	312,887.30	YTD INVOICED		346,556.06	YTD PAID	34,313.80
11587 HOLSTON GAS COMPANY	936587	P	03/30/23	9011096 0610	GENERAL SUPPLIES	358.55
VENDOR TOTALS	358.55	YTD INVOICED		358.55	YTD PAID	358.55
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	936588	P	03/30/23	0011099 0338	REGISTRATION FEES	499.00
VENDOR TOTALS	10,772.55	YTD INVOICED		10,772.55	YTD PAID	499.00
14668 KATIE WILKINSON	936589	P	03/30/23	9702104 0580 125J	TRAVEL EXPENSES	10.34
VENDOR TOTALS	268.58	YTD INVOICED		268.58	YTD PAID	10.34
9698 KENTUCKY STATE TREASURER	936590	P	03/30/23	10 7461F	FED MATCHING	70,886.01

**PAID WARRANT REPORT**

WARRANT: 230330F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	460,825.14	YTD INVOICED		460,825.14	YTD PAID	70,886.01
12035 LEONARD BRUSH & CHEMICAL						
	20496	C	03/30/23	0161087 0610	GENERAL SUPPLIES	1,478.82
	20496	C	03/30/23	0501087 0610	GENERAL SUPPLIES	151.23
	20496	C	03/30/23	0781087 0610	GENERAL SUPPLIES	483.69
VENDOR TOTALS	66,337.43	YTD INVOICED		66,436.55	YTD PAID	2,113.74
314 LOWES						
	936591	P	03/30/23	9201087 0437	PLUMBING REPAIRS & MAINT	103.60
	936591	P	03/30/23	9201087 0610	GENERAL SUPPLIES	107.81
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	211.41
14670 BRADLEY & JENNIFER SILVERIA						
	936592	P	03/30/23	0102826 0610 7313	GENERAL SUPPLIES	53.00
VENDOR TOTALS	53.00	YTD INVOICED		53.00	YTD PAID	53.00
15441 PTC INC.						
	936593	P	03/30/23	0162147 0646 348J	TESTS	230.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	230.00
13304 REPUBLIC SERVICES						
	936594	P	03/30/23	9512077 0423 003J	CONTRACT CUSTODIAL	104.85
VENDOR TOTALS	1,048.50	YTD INVOICED		1,048.50	YTD PAID	104.85
10466 SANDERS SALES & SERVICE						
	20495	C	03/30/23	9201087 0352	OTHER TECHNICAL SERVICES	591.97
VENDOR TOTALS	36,836.35	YTD INVOICED		40,486.55	YTD PAID	591.97
17815 S. W. H. SUPPLY CO, INC.						
	20497	C	03/30/23	0161087 0431	NON-TECH-RELATED REPRS & M	2,056.16
VENDOR TOTALS	33,623.83	YTD INVOICED		33,623.83	YTD PAID	2,056.16
11932 TOM BROCK FORMS						
	936595	P	03/30/23	0101077 0559 SEC6	OTHER PRINTING	173.74
VENDOR TOTALS	3,226.03	YTD INVOICED		3,226.03	YTD PAID	173.74
20615 UHL TRUCK SALES OF KY, INC						
	936596	P	03/30/23	9011096 0663	REPAIR PARTS	2,120.95
VENDOR TOTALS	97,524.86	YTD INVOICED		108,543.91	YTD PAID	2,120.95



# PAID WARRANT REPORT

WARRANT: 230330F2

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS	156,958.33
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	21	152,016.30

# PAID WARRANT REPORT

WARRANT: 230330F2

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	936597	P	03/30/23	10 7461F	FED MATCHING	.06
VENDOR TOTALS	460,825.14	YTD INVOICED		460,825.14	YTD PAID	.06
					REPORT TOTALS	.06
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	.06

**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC						
	20505	C	03/31/23	0002024 0610	500JA GENERAL SUPPLIES	448.50
	20505	C	03/31/23	0152147 0610	106J GENERAL SUPPLIES	240.00
	20505	C	03/31/23	0152828 0610	720I GENERAL SUPPLIES	576.00
	20505	C	03/31/23	0752147 0610	106J GENERAL SUPPLIES	2,012.50
VENDOR TOTALS	69,920.93	YTD INVOICED		79,563.43	YTD PAID	3,277.00
6118 ADVANCED VISIONARY PRINTING						
	936598	P	03/31/23	0001071 0559	OTHER PRINTING	60.00
	936598	P	03/31/23	0011075 0559	OTHER PRINTING	355.00
VENDOR TOTALS	13,635.00	YTD INVOICED		14,104.00	YTD PAID	415.00
3422 AMAZON.COM						
	936599	P	03/31/23	0002001 0610	562JP GENERAL SUPPLIES	120.84
	936599	P	03/31/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	372.28
	936599	P	03/31/23	0002030 0680	476I WELFARE (FOOD/CLOTHES/UTIL	250.82
	936599	P	03/31/23	0002121 0610	478I GENERAL SUPPLIES	1,690.54
	936599	P	03/31/23	0002121 0697	488I OTHER SUPPLIES & MATERIALS	304.49
	936599	P	03/31/23	0011080 0610	GENERAL SUPPLIES	1,680.00
	936599	P	03/31/23	0051118 0610	SEC6 GENERAL SUPPLIES	-71.82
	936599	P	03/31/23	0051121 0610	SEC6 GENERAL SUPPLIES	-37.84
	936599	P	03/31/23	0101012 0610	SEC6 GENERAL SUPPLIES	91.67
	936599	P	03/31/23	0101077 0610	SEC6 GENERAL SUPPLIES	265.17
	936599	P	03/31/23	0101077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	84.34
	936599	P	03/31/23	0101118 0610	SEC6 GENERAL SUPPLIES	1,646.92
	936599	P	03/31/23	0101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	176.03
	936599	P	03/31/23	0101121 0610	SEC6 GENERAL SUPPLIES	45.83
	936599	P	03/31/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	195.30
	936599	P	03/31/23	0161059 0641	SEC6 LIBRARY BOOKS	235.59
	936599	P	03/31/23	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	879.67
	936599	P	03/31/23	0161087 0434	BUILDING REPAIRS & MAINT	855.26
	936599	P	03/31/23	0161118 0610	SEC6 GENERAL SUPPLIES	57.98
	936599	P	03/31/23	0162826 0610	7107 GENERAL SUPPLIES	579.00
	936599	P	03/31/23	0162826 0610	7108 GENERAL SUPPLIES	170.24
	936599	P	03/31/23	0162826 0650	7107 SUPPLIES- TECHNOLOGY RELAT	62.83
	936599	P	03/31/23	0181118 0610	SEC6 GENERAL SUPPLIES	62.61
	936599	P	03/31/23	0201077 0610	SEC6 GENERAL SUPPLIES	128.07
	936599	P	03/31/23	0201118 0610	SEC6 GENERAL SUPPLIES	92.10
	936599	P	03/31/23	0251031 0610	SEC6 GENERAL SUPPLIES	31.98
	936599	P	03/31/23	0251118 0610	SEC6 GENERAL SUPPLIES	119.75
	936599	P	03/31/23	0251121 0610	SEC6 GENERAL SUPPLIES	109.49
	936599	P	03/31/23	0252118 0610	FFEJ GENERAL SUPPLIES	200.88
	936599	P	03/31/23	0301118 0610	SEC6 GENERAL SUPPLIES	17.42
	936599	P	03/31/23	0301118 0616	SEC6 FOOD NON INSTR NON FOOD SV	27.95
	936599	P	03/31/23	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	248.98
	936599	P	03/31/23	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY GU	996.04
	936599	P	03/31/23	0551077 0610	SEC6 GENERAL SUPPLIES	32.76
	936599	P	03/31/23	0551118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	44.95
	936599	P	03/31/23	0751118 0610	SEC6 GENERAL SUPPLIES	94.78





# PAID WARRANT REPORT

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936599	P	03/31/23	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	155.00
	936599	P	03/31/23	0751121 0610	SEC6 GENERAL SUPPLIES	427.92
	936599	P	03/31/23	0752826 0610	7012 GENERAL SUPPLIES	824.07
	936599	P	03/31/23	0801118 0610	SEC6 GENERAL SUPPLIES	248.74
	936599	P	03/31/23	1201198 0610	103X GENERAL SUPPLIES	17.99
	936599	P	03/31/23	9011091 0650	SUPPLIES- TECHNOLOGY RELAT	45.89
	936599	P	03/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	148.10
	936599	P	03/31/23	9201087 0434	BUILDING REPAIRS & MAINT	426.52
	936599	P	03/31/23	9652104 0610	125J GENERAL SUPPLIES	840.90
	936599	P	03/31/23	9652104 0616	125J FOOD NON INSTR NON FOOD SV	936.04
	936599	P	03/31/23	9652104 0643	125J SUPPLEMENTARY BKS/STUDY GU	274.85
	936599	P	03/31/23	9702104 0610	125J GENERAL SUPPLIES	240.92
	936599	P	03/31/23	9702104 0616	125J FOOD NON INSTR NON FOOD SV	39.54
VENDOR TOTALS	788,928.33	YTD INVOICED		794,684.16	YTD PAID	16,489.38
12981 AMTECK LLC						
	936600	P	03/31/23	0061087 0352	OTHER TECHNICAL SERVICES	660.76
	936600	P	03/31/23	0251087 0352	OTHER TECHNICAL SERVICES	250.00
	936600	P	03/31/23	0451087 0352	OTHER TECHNICAL SERVICES	686.47
	936600	P	03/31/23	0501087 0352	OTHER TECHNICAL SERVICES	4,234.55
	936600	P	03/31/23	0651087 0352	OTHER TECHNICAL SERVICES	3,379.78
	936600	P	03/31/23	0751087 0352	OTHER TECHNICAL SERVICES	250.00
	936600	P	03/31/23	0901087 0352	OTHER TECHNICAL SERVICES	250.00
VENDOR TOTALS	42,622.33	YTD INVOICED		43,392.33	YTD PAID	9,711.56
15274 ANGELA JOHNS						
	936601	P	03/31/23	0071077 0580	SEC6 TRAVEL EXPENSES	14.08
VENDOR TOTALS	111.52	YTD INVOICED		111.52	YTD PAID	14.08
15044 APPTTEGY, INC						
	936602	P	03/31/23	0011098 0735	TECH SOFTWARE	26,625.00
VENDOR TOTALS	67,925.00	YTD INVOICED		67,925.00	YTD PAID	26,625.00
13737 ASHLEY ANDRIOT						
	936603	P	03/31/23	0001052 0580	TRAVEL EXPENSES	148.00
VENDOR TOTALS	177.68	YTD INVOICED		177.68	YTD PAID	148.00
8733 BALFOUR						
	936604	P	03/31/23	0011075 0891	GRADUATION EXPENSES	2,386.85
VENDOR TOTALS	10,802.15	YTD INVOICED		10,802.15	YTD PAID	2,386.85
15473 BEAVERFIT NORTH AMERICA, LLC						
	936605	P	03/31/23	0152147 0739	106J OTHER EQUIPMENT	110,503.50

**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	110,503.50	YTD INVOICED		110,503.50	YTD PAID	110,503.50
2410 BULLITT CO CHAMBER OF COMMERCE	936606	P	03/31/23	0002024 0338	500JA REGISTRATION FEES	500.00
VENDOR TOTALS	2,375.00	YTD INVOICED		2,375.00	YTD PAID	500.00
482 CINTAS	20498	C	03/31/23	9011096 0893	UNIFORMS	251.86
VENDOR TOTALS	5,381.80	YTD INVOICED		5,435.88	YTD PAID	251.86
14579 CMTA, INC	936607	P	03/31/23	0003610 0450	8113 CONSTRUCTION SERVICES	13,171.25
VENDOR TOTALS	37,251.25	YTD INVOICED		37,251.25	YTD PAID	13,171.25
15184 CNA SURETY DIRECT BILL	936608	P	03/31/23	0001071 0523	FIDELITY BOND	40.72
VENDOR TOTALS	488.64	YTD INVOICED		488.64	YTD PAID	40.72
14967 CONNIE SMITH	936609	P	03/31/23	0751077 0810	SEC6 DUES & FEES	29.00
VENDOR TOTALS	29.00	YTD INVOICED		29.00	YTD PAID	29.00
15091 DALLAS ADKINS	936610	P	03/31/23	0001121 0626	GASOLINE	21.00
VENDOR TOTALS	67.01	YTD INVOICED		67.01	YTD PAID	21.00
15088 DINSMORE & SHOHL LLP	936611	P	03/31/23	0001071 0343	LEGAL SERVICES	1,100.75
	936611	P	03/31/23	0001121 0343	LEGAL SERVICES	105.00
	936611	P	03/31/23	0011099 0343	LEGAL SERVICES	981.75
VENDOR TOTALS	74,443.57	YTD INVOICED		74,443.57	YTD PAID	2,187.50
11485 DUKE'S ROOFING	936612	P	03/31/23	9201087 0438	ROOF REPAIRS & MAINTENANCE	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
15073 LERNER PUBLISHING GROUP, INC	936613	P	03/31/23	0302860 0641	7319 LIBRARY BOOKS	598.28
VENDOR TOTALS	1,476.63	YTD INVOICED		1,476.63	YTD PAID	598.28
14538 ELWOOD STAFFING SERVICES, INC						



**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936614	P	03/31/23	9201087 0423	CONTRACT CUSTODIAL	3,612.60
VENDOR TOTALS	33,529.68	YTD INVOICED		36,146.68	YTD PAID	3,612.60
11107 EQUIPMENT DEPOT						
	20507	C	03/31/23	9201087 0433	EQUIPMENT REPAIR & MAINT	246.00
VENDOR TOTALS	4,317.19	YTD INVOICED		4,317.19	YTD PAID	246.00
12016 GBC, INC						
	936615	P	03/31/23	0651118 0610 SEC6	GENERAL SUPPLIES	541.20
VENDOR TOTALS	1,548.33	YTD INVOICED		1,548.33	YTD PAID	541.20
3997 H & W SPORT SHOP, INC.						
	936616	P	03/31/23	0161077 0694 SEC6	EQUIPMENT SUPPLIES	3,945.00
VENDOR TOTALS	7,956.70	YTD INVOICED		7,956.70	YTD PAID	3,945.00
11989 INSULATED ROOFING CONTRACTORS						
	936617	P	03/31/23	9201087 0438	ROOF REPAIRS & MAINTENANCE	11,147.00
VENDOR TOTALS	906,669.06	YTD INVOICED		906,669.06	YTD PAID	11,147.00
148 JOHN R GREEN COMPANY						
	936618	P	03/31/23	0902826 0695 7307	FURNITURE & FIXTURES SUPPL	646.00
VENDOR TOTALS	646.00	YTD INVOICED		646.00	YTD PAID	646.00
544 JOSTENS LEARNING						
	936619	P	03/31/23	0051053 0338 SEC6	REGISTRATION FEES	2,850.00
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	2,850.00
10441 JW PEPPER MUSIC COMPANY						
	20506	C	03/31/23	0051118 0610 SEC6	GENERAL SUPPLIES	78.99
	20506	C	03/31/23	0252118 0610 0238	GENERAL SUPPLIES	21.00
VENDOR TOTALS	15,620.02	YTD INVOICED		15,620.02	YTD PAID	99.99
4934 KACTE						
	936620	P	03/31/23	0752147 0338 348J	REGISTRATION FEES	2,100.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	2,100.00
10128 KCM						
	936621	P	03/31/23	0551053 0338 SEC6	REGISTRATION FEES	215.00
VENDOR TOTALS	6,760.00	YTD INVOICED		6,760.00	YTD PAID	215.00
10940 KENWAY DISTRIBUTORS, INC.						

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WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936622	P	03/31/23	0552087 0610	FACE GENERAL SUPPLIES	2,200.00
VENDOR TOTALS	36,943.85	YTD INVOICED		36,943.85	YTD PAID	2,200.00
8503 KEY OIL CO. - ELIZABETHTOWN	936623	P	03/31/23	9011096 0627	DIESEL FUEL	22,769.26
VENDOR TOTALS	551,462.64	YTD INVOICED		551,462.64	YTD PAID	22,769.26
14554 KENTUCKY STATE TREASURER	936624	P	03/31/23	0001071 0343	LEGAL SERVICES	93.75
VENDOR TOTALS	312.50	YTD INVOICED		312.50	YTD PAID	93.75
14415 LANGUAGE IN MOTION	936625	P	03/31/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	3,150.00
VENDOR TOTALS	88,953.30	YTD INVOICED		89,613.30	YTD PAID	3,150.00
15467 LAURA SMYTHE	936626	P	03/31/23	0181031 0585 SEC6	TRAVEL - MEALS	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
10449 LG FIBER	936627	P	03/31/23	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	51,481.82	YTD INVOICED		51,481.82	YTD PAID	6,600.00
12735 LOUISVILLE WATER CO	936628	P	03/31/23	0201087 0411	WATER/SEWAGE	797.98
	936628	P	03/31/23	9011087 0411	WATER/SEWAGE	69.26
VENDOR TOTALS	137,407.35	YTD INVOICED		137,901.16	YTD PAID	867.24
314 LOWES	936629	P	03/31/23	0101087 0434	BUILDING REPAIRS & MAINT	8.17
	936629	P	03/31/23	0161087 0434	BUILDING REPAIRS & MAINT	239.05
	936629	P	03/31/23	9011096 0610	GENERAL SUPPLIES	77.56
	936629	P	03/31/23	9201087 0434	BUILDING REPAIRS & MAINT	253.66
	936629	P	03/31/23	9201087 0437	PLUMBING REPAIRS & MAINT	68.90
	936629	P	03/31/23	9201087 0610	CNST GENERAL SUPPLIES	843.64
VENDOR TOTALS	40,307.12	YTD INVOICED		40,307.12	YTD PAID	1,490.98
8007 LYNN IMAGING	20504	C	03/31/23	0003611 0349 8125	OTHER PROFESSIONAL SERVICE	378.53
VENDOR TOTALS	7,288.03	YTD INVOICED		7,288.03	YTD PAID	378.53
4307 MACKIN BOOK COMPANY						

**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936630	P	03/31/23	0751059 0641	SEC6 LIBRARY BOOKS	1,423.42
VENDOR TOTALS	5,315.03	YTD INVOICED		5,315.03	YTD PAID	1,423.42
1182 MAXI AIDS						
	936631	P	03/31/23	0001121 0610	GENERAL SUPPLIES	52.85
VENDOR TOTALS	149.05	YTD INVOICED		149.05	YTD PAID	52.85
15414 MICHELLE MATTINGLY						
	936632	P	03/31/23	0751077 0810	SEC6 DUES & FEES	29.00
VENDOR TOTALS	29.00	YTD INVOICED		29.00	YTD PAID	29.00
3966 MILLER TRANSPORTATION, INC						
	20502	C	03/31/23	1102118 0894	ROCB INSTRUCTIONAL FIELD TRIPS	285.00
VENDOR TOTALS	13,876.08	YTD INVOICED		14,651.08	YTD PAID	285.00
10633 NAPA AUTO PARTS						
	936633	P	03/31/23	9011096 0663	REPAIR PARTS	118.14
VENDOR TOTALS	3,202.51	YTD INVOICED		3,202.51	YTD PAID	118.14
15325 ODP BUSINESS SOLUTIONS, LLC						
	936634	P	03/31/23	0062826 0695	7308 FURNITURE & FIXTURES SUPPL	773.98
	936634	P	03/31/23	0151031 0610	SEC6 GENERAL SUPPLIES	.00
VENDOR TOTALS	24,990.73	YTD INVOICED		25,337.66	YTD PAID	773.98
15395 OKOLONA GLASS CO						
	20509	C	03/31/23	0701087 0434	BUILDING REPAIRS & MAINT	2,138.80
VENDOR TOTALS	4,347.82	YTD INVOICED		4,347.82	YTD PAID	2,138.80
9218 PATHWAY FOR CAREER SUCCESS						
	936635	P	03/31/23	0162147 0646	348J TESTS	1,925.00
VENDOR TOTALS	6,450.00	YTD INVOICED		6,450.00	YTD PAID	1,925.00
9944 PEARSON						
	936636	P	03/31/23	0001121 0646	TESTS	552.72
VENDOR TOTALS	39,360.46	YTD INVOICED		44,840.22	YTD PAID	552.72
4626 PIONEER NEWS						
	20503	C	03/31/23	0002024 0542	500JA NEWSPAPER ADVERTISING	450.00
VENDOR TOTALS	4,354.69	YTD INVOICED		4,538.69	YTD PAID	450.00
1789 PRESENTATION SOLUTIONS						

**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936637	P	03/31/23	0002024 0610	500JA GENERAL SUPPLIES	662.72
VENDOR TOTALS	19,069.52	YTD INVOICED		19,069.52	YTD PAID	662.72
9297 SAFE SITTER INC	936638	P	03/31/23	9342104 0679	125J STUDENT ACTIVITIES	511.00
VENDOR TOTALS	511.00	YTD INVOICED		511.00	YTD PAID	511.00
12660 SARA STRANGE	936639	P	03/31/23	0002001 0580	135J TRAVEL EXPENSES	100.50
VENDOR TOTALS	812.47	YTD INVOICED		812.47	YTD PAID	100.50
1888 SCHOLASTIC	20501	C	03/31/23	0801059 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	524.00
VENDOR TOTALS	107,213.77	YTD INVOICED		107,213.77	YTD PAID	524.00
1510 SCHOOL SPECIALTY LLC	20499	C	03/31/23	0151118 0610	SEC6 GENERAL SUPPLIES	422.28
	20500	C	03/31/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	887.40
VENDOR TOTALS	17,307.44	YTD INVOICED		17,307.44	YTD PAID	1,309.68
11937 STEP CG, LLC	20508	C	03/31/23	0001013 0532	TELEPHONE	862.66
VENDOR TOTALS	65,053.08	YTD INVOICED		68,199.93	YTD PAID	862.66
11547 STUDIO KREMER ARCHITECTS, INC	936640	P	03/31/23	0003610 0346	8120 ARCHITECTURE & ENGINEERING	168,750.00
VENDOR TOTALS	1,314,548.03	YTD INVOICED		1,314,548.03	YTD PAID	168,750.00
15480 PJKM ENTERPRISES 2, LLC	936641	P	03/31/23	0161077 0559	SEC6 OTHER PRINTING	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
12989 TIFFANY JENKINS	936642	P	03/31/23	9902104 0580	125J TRAVEL EXPENSES	95.04
VENDOR TOTALS	587.84	YTD INVOICED		587.84	YTD PAID	95.04
15190 MEGAN M RUTLEDGE	936643	P	03/31/23	9752104 0610	125J GENERAL SUPPLIES	674.00
VENDOR TOTALS	2,489.00	YTD INVOICED		2,489.00	YTD PAID	674.00
993 TOADVINE ENTERPRISES, INC						

**PAID WARRANT REPORT**

WARRANT: 230331F1

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	936644	P	03/31/23	0003611 0450 8125	CONSTRUCTION SERVICES	1,636,540.00
VENDOR TOTALS	1,642,973.00	YTD INVOICED		1,642,973.00	YTD PAID	1,636,540.00
14093 TONYA VOGT						
	936645	P	03/31/23	0002001 0580 135J	TRAVEL EXPENSES	10.21
VENDOR TOTALS	125.69	YTD INVOICED		125.69	YTD PAID	10.21
6388 TROY KOLB						
	936646	P	03/31/23	0001121 0580	TRAVEL EXPENSES	115.28
VENDOR TOTALS	1,305.11	YTD INVOICED		1,466.76	YTD PAID	115.28
6105 TYLER TECHNOLOGIES INC.						
	936647	P	03/31/23	0001013 0735	TECH SOFTWARE	11,113.27
VENDOR TOTALS	51,058.72	YTD INVOICED		51,058.72	YTD PAID	11,113.27
11282 VALOR LLC						
	936648	P	03/31/23	9011096 0661	LUBRICANTS	1,013.36
VENDOR TOTALS	13,847.62	YTD INVOICED		13,847.62	YTD PAID	1,013.36
6813 VALU MARKET						
	936649	P	03/31/23	0162826 0610 7106	GENERAL SUPPLIES	105.62
VENDOR TOTALS	5,767.90	YTD INVOICED		5,767.90	YTD PAID	105.62
5450 VINE AND BRANCH LLC						
	936650	P	03/31/23	0003611 0450 8125	CONSTRUCTION SERVICES	162,775.80
VENDOR TOTALS	178,885.80	YTD INVOICED		178,885.80	YTD PAID	162,775.80
					REPORT TOTALS	2,243,169.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	2,233,346.06

\*\* END OF REPORT - Generated by Karen weaver \*\*