

WARRANT: 230411F2

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                        | CHECK NO     | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |           |
|------------------------------------|--------------|--------------|----------|-------------------|------------------------|-----------|
| 11135 AT&T                         | 936653       | P            | 04/11/23 | 0011086 0532      | TELEPHONE              | 5.95      |
|                                    | 936653       | P            | 04/11/23 | 1101118 0532      | TELEPHONE              | .83       |
|                                    | 936653       | P            | 04/11/23 | 1201198 0532 103X | TELEPHONE              | .74       |
| VENDOR TOTALS                      | 296.29       | YTD INVOICED |          | 299.74            | YTD PAID               | 7.52      |
| 1085 AT&T                          | 936652       | P            | 04/11/23 | 0011086 0532      | TELEPHONE              | 102.03    |
| VENDOR TOTALS                      | 44,393.43    | YTD INVOICED |          | 44,771.74         | YTD PAID               | 102.03    |
| 11135 AT&T                         | 936653       | P            | 04/11/23 | 0601077 0532 SEC6 | TELEPHONE              | .93       |
| VENDOR TOTALS                      | 296.29       | YTD INVOICED |          | 299.74            | YTD PAID               | .93       |
| 1085 AT&T                          | ✓ 936651     | P            | 04/11/23 | 0001013 0532      | TELEPHONE              | 68.60     |
|                                    | 936651       | P            | 04/11/23 | 0001029 0532      | TELEPHONE              | 50.38     |
|                                    | 936651       | P            | 04/11/23 | 0001060 0532      | SAFE TELEPHONE         | 50.38     |
|                                    | 936651       | P            | 04/11/23 | 0011075 0534      | CELL PHONE SERVICES    | 50.38     |
|                                    | 936651       | P            | 04/11/23 | 0011086 0532      | TELEPHONE              | 45.30     |
|                                    | 936651       | P            | 04/11/23 | 0011099 0532      | TELEPHONE              | 45.30     |
|                                    | 936651       | P            | 04/11/23 | 0451077 0532 SEC6 | TELEPHONE              | 50.38     |
|                                    | 936651       | P            | 04/11/23 | 9011091 0532      | TELEPHONE              | 45.30     |
|                                    | 936651       | P            | 04/11/23 | 9201087 0532      | TELEPHONE              | 140.98    |
| VENDOR TOTALS                      | 44,393.43    | YTD INVOICED |          | 44,771.74         | YTD PAID               | 547.00    |
| 2495 BULLITT CO SHERIFF            | 936654       | P            | 04/11/23 | 0001071 0311      | TAX COLLECTION FEES    | 13,293.04 |
| VENDOR TOTALS                      | 1,461,284.38 | YTD INVOICED |          | 1,466,527.31      | YTD PAID               | 13,293.04 |
| 1250 CITY OF MT WASHINGTON         | 936655       | P            | 04/11/23 | 0091087 0411      | WATER/SEWAGE           | 845.70    |
|                                    | 936655       | P            | 04/11/23 | 0161087 0411      | WATER/SEWAGE           | 1,356.36  |
|                                    | 936655       | P            | 04/11/23 | 0501087 0411      | WATER/SEWAGE           | 526.74    |
|                                    | 936655       | P            | 04/11/23 | 0551087 0411      | WATER/SEWAGE           | 663.20    |
|                                    | 936655       | P            | 04/11/23 | 0601087 0411      | WATER/SEWAGE           | 926.10    |
|                                    | 936655       | P            | 04/11/23 | 0651087 0411      | WATER/SEWAGE           | 697.96    |
|                                    | 936655       | P            | 04/11/23 | 0781087 0411      | WATER/SEWAGE           | 462.88    |
| VENDOR TOTALS                      | 70,191.11    | YTD INVOICED |          | 73,866.29         | YTD PAID               | 5,478.94  |
| 11955 LEBANON JUNCTION WATER WORKS | 936656       | P            | 04/11/23 | 0301087 0411      | WATER/SEWAGE           | 905.70    |
| VENDOR TOTALS                      | 8,249.56     | YTD INVOICED |          | 9,143.85          | YTD PAID               | 905.70    |

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| VENDOR NAME                                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION          |           |
|-------------------------------------------------|-----------|--------------|----------|----------------------|---------------------------------|-----------|
| 12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS) | 936657    | P            | 04/11/23 | 0061118 0650         | SEC6 SUPPLIES- TECHNOLOGY RELAT | 696.00    |
| VENDOR TOTALS                                   | 10,362.00 | YTD INVOICED |          | 10,362.00            | YTD PAID                        | 696.00    |
| 6813 VALU MARKET                                | 936658    | P            | 04/11/23 | 0502118 0616         | 0256 FOOD NON INSTR NON FOOD SV | 39.98     |
| VENDOR TOTALS                                   | 6,168.58  | YTD INVOICED |          | 7,597.90             | YTD PAID                        | 39.98     |
| 6959 WINDSTREAM                                 | 936659    | P            | 04/11/23 | 0091077 0532         | SEC6 TELEPHONE                  | 69.90     |
|                                                 | 936659    | P            | 04/11/23 | 0161077 0532         | SEC6 TELEPHONE                  | 65.74     |
|                                                 | 936659    | P            | 04/11/23 | 0801077 0532         | SEC6 TELEPHONE                  | 96.50     |
|                                                 | 936659    | P            | 04/11/23 | 0901077 0532         | SEC6 TELEPHONE                  | 30.79     |
|                                                 | 936659    | P            | 04/11/23 | 1101118 0532         | TELEPHONE                       | 32.30     |
|                                                 | 936659    | P            | 04/11/23 | 1201198 0532         | 103X TELEPHONE                  | 29.56     |
| VENDOR TOTALS                                   | 15,066.70 | YTD INVOICED |          | 15,596.56            | YTD PAID                        | 324.79    |
|                                                 |           |              |          | REPORT TOTALS        |                                 | 21,395.93 |
|                                                 |           |              |          | COUNT                | AMOUNT                          |           |
|                                                 |           |              |          | -----                | -----                           |           |
|                                                 |           |              |          | 9                    | 21,395.93                       |           |
|                                                 |           |              |          | TOTAL PRINTED CHECKS |                                 |           |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                  | CHECK NO     | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|------------------------------|--------------|--------------|----------|--------------|------------------------|-----------|
| 12814 BONNIE FOX             | 936669       | P            | 04/11/23 | 0155101 0580 | TRAVEL EXPENSES        | 20.24     |
| VENDOR TOTALS                | 667.38       | YTD INVOICED |          | 923.16       | YTD PAID               | 20.24     |
| 10823 BRENDA CUMMINGS        | 936670       | P            | 04/11/23 | 0065101 0580 | TRAVEL EXPENSES        | 20.59     |
| VENDOR TOTALS                | 161.31       | YTD INVOICED |          | 175.67       | YTD PAID               | 20.59     |
| 13793 CHELSIE FLOYD          | 936671       | P            | 04/11/23 | 0095101 0580 | TRAVEL EXPENSES        | 57.20     |
| VENDOR TOTALS                | 569.50       | YTD INVOICED |          | 624.27       | YTD PAID               | 57.20     |
| 13856 DR PEPPER SEVEN UP INC | 936672       | P            | 04/11/23 | 0155101 0630 | FOOD                   | 395.50    |
| VENDOR TOTALS                | 17,983.77    | YTD INVOICED |          | 18,194.02    | YTD PAID               | 395.50    |
| 986 GORDON FOOD SERVICE      | 936673       | P            | 04/11/23 | 0065101 0583 | HAULING OF COMMODITIES | 43.78     |
|                              | 936673       | P            | 04/11/23 | 0065101 0610 | GENERAL SUPPLIES       | 373.12    |
|                              | 936673       | P            | 04/11/23 | 0065101 0630 | FOOD                   | 2,777.57  |
|                              | 936673       | P            | 04/11/23 | 0155101 0583 | HAULING OF COMMODITIES | 43.78     |
|                              | 936673       | P            | 04/11/23 | 0155101 0610 | GENERAL SUPPLIES       | 142.45    |
|                              | 936673       | P            | 04/11/23 | 0155101 0630 | FOOD                   | 1,594.95  |
|                              | 936673       | P            | 04/11/23 | 0185101 0583 | HAULING OF COMMODITIES | 71.64     |
|                              | 936673       | P            | 04/11/23 | 0185101 0610 | GENERAL SUPPLIES       | 23.90     |
|                              | 936673       | P            | 04/11/23 | 0185101 0630 | FOOD                   | 773.22    |
|                              | 936673       | P            | 04/11/23 | 0205101 0583 | HAULING OF COMMODITIES | 23.88     |
|                              | 936673       | P            | 04/11/23 | 0205101 0610 | GENERAL SUPPLIES       | 22.68     |
|                              | 936673       | P            | 04/11/23 | 0205101 0630 | FOOD                   | 1,953.47  |
|                              | 936673       | P            | 04/11/23 | 0655101 0583 | HAULING OF COMMODITIES | 59.70     |
|                              | 936673       | P            | 04/11/23 | 0655101 0610 | GENERAL SUPPLIES       | 71.72     |
|                              | 936673       | P            | 04/11/23 | 0655101 0630 | FOOD                   | 2,204.73  |
|                              | 936673       | P            | 04/11/23 | 0705101 0583 | HAULING OF COMMODITIES | 11.94     |
|                              | 936673       | P            | 04/11/23 | 0705101 0610 | GENERAL SUPPLIES       | 66.23     |
|                              | 936673       | P            | 04/11/23 | 0705101 0630 | FOOD                   | 914.52    |
|                              | 936673       | P            | 04/11/23 | 0755101 0583 | HAULING OF COMMODITIES | 67.66     |
|                              | 936673       | P            | 04/11/23 | 0755101 0610 | GENERAL SUPPLIES       | 410.67    |
|                              | 936673       | P            | 04/11/23 | 0755101 0630 | FOOD                   | 2,142.42  |
|                              | 936673       | P            | 04/11/23 | 0905101 0583 | HAULING OF COMMODITIES | 67.66     |
|                              | 936673       | P            | 04/11/23 | 0905101 0610 | GENERAL SUPPLIES       | 175.92    |
|                              | 936673       | P            | 04/11/23 | 0905101 0630 | FOOD                   | 2,802.75  |
| VENDOR TOTALS                | 2,202,320.83 | YTD INVOICED |          | 2,268,435.56 | YTD PAID               | 16,840.36 |
| 14834 JOAN HARDIN            | 936674       | P            | 04/11/23 | 0655101 0580 | TRAVEL EXPENSES        | 93.02     |

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| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|------------|--------------|----------|---------------|----------------------------|----------|
| -----                             |            |              |          |               |                            |          |
| VENDOR TOTALS                     | 756.55     | YTD INVOICED |          | 826.62        | YTD PAID                   | 93.02    |
| 314 LOWES                         |            |              |          |               |                            |          |
|                                   | 936675     | P            | 04/11/23 | 0055101 0610  | GENERAL SUPPLIES           | 12.07    |
|                                   | 936675     | P            | 04/11/23 | 0655101 0694  | EQUIPMENT SUPPLIES         | 444.61   |
| VENDOR TOTALS                     | 42,634.08  | YTD INVOICED |          | 44,852.99     | YTD PAID                   | 456.68   |
| 555555 LUNCH ACCT REFUNDS         |            |              |          |               |                            |          |
|                                   | 936676     | P            | 04/11/23 | 0155101 0699  | REIMBURSEMENTS             | 111.30   |
| VENDOR TOTALS                     | 3,220.90   | YTD INVOICED |          | 3,373.91      | YTD PAID                   | 111.30   |
| 3528 ANNETTE MURPHY               |            |              |          |               |                            |          |
|                                   | 936677     | P            | 04/11/23 | 0015101 0580  | TRAVEL EXPENSES            | 11.40    |
| VENDOR TOTALS                     | 11.40      | YTD INVOICED |          | 11.40         | YTD PAID                   | 11.40    |
| 15325 ODP BUSINESS SOLUTIONS, LLC |            |              |          |               |                            |          |
|                                   | 936678     | P            | 04/11/23 | 0015101 0650  | SUPPLIES- TECHNOLOGY RELAT | 173.64   |
|                                   | 936678     | P            | 04/11/23 | 0505101 0650  | SUPPLIES- TECHNOLOGY RELAT | 86.82    |
| VENDOR TOTALS                     | 27,693.62  | YTD INVOICED |          | 30,134.62     | YTD PAID                   | 260.46   |
| 11106 PRAIRIE FARMS/HOLLAND       |            |              |          |               |                            |          |
|                                   | 936679     | P            | 04/11/23 | 0065101 0635S | MILK-SCA                   | 357.00   |
|                                   | 936679     | P            | 04/11/23 | 0155101 0635S | MILK-SCA                   | 47.80    |
|                                   | 936679     | P            | 04/11/23 | 0185101 0635S | MILK-SCA                   | 167.00   |
|                                   | 936679     | P            | 04/11/23 | 0205101 0635S | MILK-SCA                   | 380.90   |
|                                   | 936679     | P            | 04/11/23 | 0705101 0635S | MILK-SCA                   | 71.55    |
|                                   | 936679     | P            | 04/11/23 | 0755101 0635S | MILK-SCA                   | 167.00   |
|                                   | 936679     | P            | 04/11/23 | 0905101 0635S | MILK-SCA                   | 95.15    |
| VENDOR TOTALS                     | 318,302.18 | YTD INVOICED |          | 328,024.02    | YTD PAID                   | 1,286.40 |
| 9780 SANDRA BRUCKERT              |            |              |          |               |                            |          |
|                                   | 936680     | P            | 04/11/23 | 0555101 0580  | TRAVEL EXPENSES            | 27.19    |
| VENDOR TOTALS                     | 287.38     | YTD INVOICED |          | 326.13        | YTD PAID                   | 27.19    |
| 10971 STEPHANIE HURST             |            |              |          |               |                            |          |
|                                   | 936681     | P            | 04/11/23 | 0105101 0580  | TRAVEL EXPENSES            | 90.05    |
| VENDOR TOTALS                     | 628.32     | YTD INVOICED |          | 691.93        | YTD PAID                   | 90.05    |
| 15128 SWEAT, REBECCA              |            |              |          |               |                            |          |
|                                   | 936682     | P            | 04/11/23 | 0905101 0580  | TRAVEL EXPENSES            | 7.92     |
| VENDOR TOTALS                     | 68.28      | YTD INVOICED |          | 74.13         | YTD PAID                   | 7.92     |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME          | CHECK NO | T | CHK | DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|----------------------|----------|---|-----|------|------------|------------------------|
| REPORT TOTALS        |          |   |     |      |            | 19,678.31              |
| TOTAL PRINTED CHECKS |          |   |     |      |            | COUNT<br>14            |
|                      |          |   |     |      |            | AMOUNT<br>19,678.31    |

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# PAID WARRANT REPORT

WARRANT: 230411F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                  | CHECK NO   | T   | CHK      | DATE     | GL      | ACCOUNT    | GL   | ACCOUNT DESCRIPTION        |          |
|----------------------------------------------|------------|-----|----------|----------|---------|------------|------|----------------------------|----------|
| 10172 A PLUS SIGNS, LLC                      | 20513      | C   |          | 04/12/23 | 0601118 | 0610       | SEC6 | GENERAL SUPPLIES           | 339.50   |
| VENDOR TOTALS                                | 74,924.13  | YTD | INVOICED |          |         | 91,715.48  | YTD  | PAID                       | 339.50   |
| 15364 ADAM MOORE                             | 936683     | P   |          | 04/12/23 | 0001013 | 0580       |      | TRAVEL EXPENSES            | 207.90   |
| VENDOR TOTALS                                | 577.37     | YTD | INVOICED |          |         | 577.37     | YTD  | PAID                       | 207.90   |
| 3422 AMAZON.COM                              | 936684     | P   |          | 04/12/23 | 0001013 | 0650       |      | SUPPLIES- TECHNOLOGY RELAT | 1,206.83 |
|                                              | 936684     | P   |          | 04/12/23 | 0002121 | 0610       | 488I | GENERAL SUPPLIES           | 2,342.06 |
|                                              | 936684     | P   |          | 04/12/23 | 0002121 | 0695       | 478I | FURNITURE & FIXTURES SUPPL | 2,173.47 |
|                                              | 936684     | P   |          | 04/12/23 | 0091118 | 0610       | SEC6 | GENERAL SUPPLIES           | 354.91   |
|                                              | 936684     | P   |          | 04/12/23 | 0092826 | 0610       | 7312 | GENERAL SUPPLIES           | 1,490.48 |
|                                              | 936684     | P   |          | 04/12/23 | 0181118 | 0610       | SEC6 | GENERAL SUPPLIES           | 116.60   |
|                                              | 936684     | P   |          | 04/12/23 | 0451059 | 0610       | SEC6 | GENERAL SUPPLIES           | 153.71   |
|                                              | 936684     | P   |          | 04/12/23 | 0451059 | 0650       | SEC6 | SUPPLIES- TECHNOLOGY RELAT | 72.89    |
|                                              | 936684     | P   |          | 04/12/23 | 0451077 | 0610       | SEC6 | GENERAL SUPPLIES           | 145.55   |
|                                              | 936684     | P   |          | 04/12/23 | 0601118 | 0610       | SEC6 | GENERAL SUPPLIES           | 361.03   |
|                                              | 936684     | P   |          | 04/12/23 | 0782118 | 0679       | FFEJ | STUDENT ACTIVITIES         | 679.99   |
| VENDOR TOTALS                                | 847,729.27 | YTD | INVOICED |          |         | 899,544.61 | YTD  | PAID                       | 9,097.52 |
| 12648 ANTHEM LIFE                            | 936685     | P   |          | 04/12/23 | 0001071 | 0211       |      | GROUP LIFE INSURANCE       | 4,852.80 |
| VENDOR TOTALS                                | 46,940.22  | YTD | INVOICED |          |         | 51,821.82  | YTD  | PAID                       | 4,852.80 |
| 15273 ARAMSCO, INC                           | 936686     | P   |          | 04/12/23 | 0161087 | 0433       |      | EQUIPMENT REPAIR & MAINT   | 955.03   |
| VENDOR TOTALS                                | 22,537.60  | YTD | INVOICED |          |         | 22,986.50  | YTD  | PAID                       | 955.03   |
| 7149 ADAM BATES                              | 936687     | P   |          | 04/12/23 | 0001013 | 0580       |      | TRAVEL EXPENSES            | 250.39   |
| VENDOR TOTALS                                | 1,862.53   | YTD | INVOICED |          |         | 2,067.35   | YTD  | PAID                       | 250.39   |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | 20512      | C   |          | 04/12/23 | 9201087 | 0431       |      | NON-TECH-RELATED REPRS & M | 77.92    |
| VENDOR TOTALS                                | 8,191.41   | YTD | INVOICED |          |         | 10,697.51  | YTD  | PAID                       | 77.92    |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION      | 936688     | P   |          | 04/12/23 | 0101918 | 0580       | LEAP | TRAVEL EXPENSES            | 4,501.77 |
|                                              | 936689     | P   |          | 04/12/23 | 0161118 | 0894       | SEC6 | INSTRUCTIONAL FIELD TRIPS  | 154.65   |
| VENDOR TOTALS                                | 13,882.23  | YTD | INVOICED |          |         | 14,537.69  | YTD  | PAID                       | 4,656.42 |

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| VENDOR NAME                              | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |            |
|------------------------------------------|------------|--------------|----------|-------------------|----------------------------|------------|
| 15478 CALHOUN CONSTRUCTION SERVICES, INC | 936690     | P            | 04/12/23 | 0003611 0450 8125 | CONSTRUCTION SERVICES      | 333,458.71 |
| VENDOR TOTALS                            | 333,458.71 | YTD INVOICED |          | 333,458.71        | YTD PAID                   | 333,458.71 |
| 7746 JORDAN COX                          | 936691     | P            | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 93.63      |
| VENDOR TOTALS                            | 1,017.93   | YTD INVOICED |          | 1,162.92          | YTD PAID                   | 93.63      |
| 8043 DATA LINK COMMUNICATIONS INC        | 936692     | P            | 04/12/23 | 0001013 0650      | SUPPLIES- TECHNOLOGY RELAT | 497.43     |
| VENDOR TOTALS                            | 151,068.72 | YTD INVOICED |          | 151,068.72        | YTD PAID                   | 497.43     |
| 12219 DUKES A&W ENTERPRISES, LLC         | 20514      | C            | 04/12/23 | 9201087 0433      | EQUIPMENT REPAIR & MAINT   | 3,342.72   |
| VENDOR TOTALS                            | 8,270.73   | YTD INVOICED |          | 8,270.73          | YTD PAID                   | 3,342.72   |
| 15004 DUSTIN DONAHUE                     | 936693     | P            | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 141.15     |
| VENDOR TOTALS                            | 1,299.18   | YTD INVOICED |          | 1,397.62          | YTD PAID                   | 141.15     |
| 6655 ENABLING DEVICES                    | 936694     | P            | 04/12/23 | 0001121 0610      | GENERAL SUPPLIES           | 30.00      |
|                                          | 936694     | P            | 04/12/23 | 0002121 0650 WHAJ | SUPPLIES- TECHNOLOGY RELAT | 325.90     |
| VENDOR TOTALS                            | 355.90     | YTD INVOICED |          | 355.90            | YTD PAID                   | 355.90     |
| 10063 HARSHAW TRANE                      | 936695     | P            | 04/12/23 | 0151087 0431      | NON-TECH-RELATED REPRS & M | 136.92     |
| VENDOR TOTALS                            | 314,959.18 | YTD INVOICED |          | 349,189.92        | YTD PAID                   | 136.92     |
| 5909 J.W. PEPPER & SON, INC.             | 936696     | P            | 04/12/23 | 0092826 0610 7360 | GENERAL SUPPLIES           | 160.00     |
| VENDOR TOTALS                            | 160.00     | YTD INVOICED |          | 160.00            | YTD PAID                   | 160.00     |
| 15005 JAMES VANMETER                     | 936697     | P            | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 99.22      |
| VENDOR TOTALS                            | 1,137.50   | YTD INVOICED |          | 1,137.50          | YTD PAID                   | 99.22      |
| 14426 JASON HENRY                        | 936698     | P            | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 197.69     |
| VENDOR TOTALS                            | 2,865.94   | YTD INVOICED |          | 3,076.25          | YTD PAID                   | 197.69     |

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| VENDOR NAME                              | CHECK NO   | T            | CHK | DATE     | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------------|------------|--------------|-----|----------|-------------------|----------------------------|-----------|
| 2396 DAVID JOHNSON                       | 936699     | P            |     | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 304.40    |
| VENDOR TOTALS                            | 2,536.90   | YTD INVOICED |     |          | 2,769.55          | YTD PAID                   | 304.40    |
| 9864 KEVIN ARNOLD                        | 936700     | P            |     | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES            | 231.79    |
| VENDOR TOTALS                            | 2,552.05   | YTD INVOICED |     |          | 2,675.48          | YTD PAID                   | 231.79    |
| 10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR | 936701     | P            |     | 04/12/23 | 0001071 0260      | WORKMENS COMPENSATION      | 32,488.25 |
| VENDOR TOTALS                            | 409,157.81 | YTD INVOICED |     |          | 409,157.81        | YTD PAID                   | 32,488.25 |
| 14415 LANGUAGE IN MOTION                 | 936702     | P            |     | 04/12/23 | 0002121 0349 478I | OTHER PROFESSIONAL SERVICE | 2,550.00  |
| VENDOR TOTALS                            | 95,112.25  | YTD INVOICED |     |          | 104,290.60        | YTD PAID                   | 2,550.00  |
| 15488 LIFESERVERS, INC                   | 936703     | P            |     | 04/12/23 | 0001037 0694      | EQUIPMENT SUPPLIES         | 2,251.20  |
|                                          | 936703     | P            |     | 04/12/23 | 0162828 0610 7100 | GENERAL SUPPLIES           | 2,125.00  |
| VENDOR TOTALS                            | 6,312.20   | YTD INVOICED |     |          | 6,312.20          | YTD PAID                   | 4,376.20  |
| 314 LOWES                                | 936704     | P            |     | 04/12/23 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 125.85    |
| VENDOR TOTALS                            | 42,634.08  | YTD INVOICED |     |          | 44,852.99         | YTD PAID                   | 125.85    |
| 15325 ODP BUSINESS SOLUTIONS, LLC        | 936705     | P            |     | 04/12/23 | 0301118 0610 SEC6 | GENERAL SUPPLIES           | 109.99    |
| VENDOR TOTALS                            | 27,693.62  | YTD INVOICED |     |          | 30,134.62         | YTD PAID                   | 109.99    |
| 10645 PACIFIC INTERPRETERS               | 936706     | P            |     | 04/12/23 | 0001121 0349      | OTHER PROFESSIONAL SERVICE | 155.15    |
|                                          | 936706     | P            |     | 04/12/23 | 0001124 0349      | OTHER PROFESSIONAL SERVICE | 44.95     |
| VENDOR TOTALS                            | 1,666.05   | YTD INVOICED |     |          | 1,666.05          | YTD PAID                   | 200.10    |
| 13847 PAMELA HERM                        | 936707     | P            |     | 04/12/23 | 9342104 0580 125J | TRAVEL EXPENSES            | 84.13     |
| VENDOR TOTALS                            | 345.68     | YTD INVOICED |     |          | 528.21            | YTD PAID                   | 84.13     |
| 12856 PROSOURCE                          | 936708     | P            |     | 04/12/23 | 0002001 0444 135J | COPIER RENTAL              | 86.49     |
|                                          | 936708     | P            |     | 04/12/23 | 0011086 0444      | COPIER RENTAL              | 1,437.82  |
|                                          | 936708     | P            |     | 04/12/23 | 0051077 0444 SEC6 | COPIER RENTAL              | 505.01    |

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# PAID WARRANT REPORT

WARRANT: 230411F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                     | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|---------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
|                                 | 936708     | P            | 04/12/23 | 0061077 0444 | SEC6 COPIER RENTAL              | 597.58    |
|                                 | 936708     | P            | 04/12/23 | 0071077 0444 | SEC6 COPIER RENTAL              | 501.02    |
|                                 | 936708     | P            | 04/12/23 | 0081077 0444 | SEC6 COPIER RENTAL              | 536.40    |
|                                 | 936708     | P            | 04/12/23 | 0091077 0444 | SEC6 COPIER RENTAL              | 663.66    |
|                                 | 936708     | P            | 04/12/23 | 0101077 0444 | SEC6 COPIER RENTAL              | 470.58    |
|                                 | 936708     | P            | 04/12/23 | 0151077 0444 | SEC6 COPIER RENTAL              | 995.28    |
|                                 | 936708     | P            | 04/12/23 | 0161077 0444 | SEC6 COPIER RENTAL              | 993.58    |
|                                 | 936708     | P            | 04/12/23 | 0181077 0444 | SEC6 COPIER RENTAL              | 558.12    |
|                                 | 936708     | P            | 04/12/23 | 0201077 0444 | SEC6 COPIER RENTAL              | 459.72    |
|                                 | 936708     | P            | 04/12/23 | 0251077 0444 | SEC6 COPIER RENTAL              | 380.15    |
|                                 | 936708     | P            | 04/12/23 | 0301077 0444 | SEC6 COPIER RENTAL              | 415.95    |
|                                 | 936708     | P            | 04/12/23 | 0321198 0444 | 103X COPIER RENTAL              | 74.65     |
|                                 | 936708     | P            | 04/12/23 | 0451077 0444 | SEC6 COPIER RENTAL              | 515.96    |
|                                 | 936708     | P            | 04/12/23 | 0501077 0444 | SEC6 COPIER RENTAL              | 589.72    |
|                                 | 936708     | P            | 04/12/23 | 0551077 0444 | SEC6 COPIER RENTAL              | 637.49    |
|                                 | 936708     | P            | 04/12/23 | 0601077 0444 | SEC6 COPIER RENTAL              | 457.67    |
|                                 | 936708     | P            | 04/12/23 | 0651077 0444 | SEC6 COPIER RENTAL              | 808.34    |
|                                 | 936708     | P            | 04/12/23 | 0701077 0444 | SEC6 COPIER RENTAL              | 253.18    |
|                                 | 936708     | P            | 04/12/23 | 0751077 0444 | SEC6 COPIER RENTAL              | 942.32    |
|                                 | 936708     | P            | 04/12/23 | 0781077 0444 | SEC6 COPIER RENTAL              | 403.86    |
|                                 | 936708     | P            | 04/12/23 | 0801077 0444 | SEC6 COPIER RENTAL              | 502.87    |
|                                 | 936708     | P            | 04/12/23 | 0901077 0444 | SEC6 COPIER RENTAL              | 631.10    |
|                                 | 936708     | P            | 04/12/23 | 1101118 0444 | COPIER RENTAL                   | 168.94    |
|                                 | 936708     | P            | 04/12/23 | 1201198 0444 | 103X COPIER RENTAL              | 90.34     |
| VENDOR TOTALS                   | 139,597.25 | YTD INVOICED |          | 140,496.10   | YTD PAID                        | 14,677.80 |
| 758 QUILL CORP                  |            |              |          |              |                                 |           |
|                                 | 936709     | P            | 04/12/23 | 0181077 0610 | SEC6 GENERAL SUPPLIES           | 746.59    |
| VENDOR TOTALS                   | 49,770.60  | YTD INVOICED |          | 49,770.60    | YTD PAID                        | 746.59    |
| 15413 RALPH DEFRANCESCO         |            |              |          |              |                                 |           |
|                                 | 936710     | P            | 04/12/23 | 0001013 0580 | TRAVEL EXPENSES                 | 233.94    |
| VENDOR TOTALS                   | 501.75     | YTD INVOICED |          | 501.75       | YTD PAID                        | 233.94    |
| 15214 REPUBLIC SERVICES, INC    |            |              |          |              |                                 |           |
|                                 | 936711     | P            | 04/12/23 | 9201087 0421 | SANITATION SERVICE              | 22,381.22 |
| VENDOR TOTALS                   | 193,150.29 | YTD INVOICED |          | 193,150.29   | YTD PAID                        | 22,381.22 |
| 7220 SARAH CARNES               |            |              |          |              |                                 |           |
|                                 | 936712     | P            | 04/12/23 | 0001013 0580 | TRAVEL EXPENSES                 | 67.80     |
| VENDOR TOTALS                   | 371.36     | YTD INVOICED |          | 386.11       | YTD PAID                        | 67.80     |
| 18970 SOUTHPAW ENTERPRISES INC. |            |              |          |              |                                 |           |
|                                 | 936713     | P            | 04/12/23 | 0002121 0695 | 478I FURNITURE & FIXTURES SUPPL | 1,447.80  |

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# PAID WARRANT REPORT

WARRANT: 230411F1

936714 VOID

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME         | CHECK NO | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |            |
|---------------------|----------|--------------|----------|-------------------|------------------------|------------|
| VENDOR TOTALS       | 1,760.30 | YTD INVOICED |          | 1,760.30          | YTD PAID               | 1,447.80   |
| 15366 WAYNE BONNETT | 936715   | P            | 04/12/23 | 0001013 0580      | TRAVEL EXPENSES        | 67.23      |
| VENDOR TOTALS       | 197.65   | YTD INVOICED |          | 197.65            | YTD PAID               | 67.23      |
| 1067 WENGER CORP    | 20511    | C            | 04/12/23 | 0162147 0739 106J | OTHER EQUIPMENT        | 8,177.00   |
| VENDOR TOTALS       | 8,177.00 | YTD INVOICED |          | 8,177.00          | YTD PAID               | 8,177.00   |
|                     |          |              |          | REPORT TOTALS     |                        | 447,190.94 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 32    | 435,253.80 |

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

WARRANT: 230413F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME            | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|------------------------|------------|--------------|----------|--------------|--------------------------|-----------|
| 14241 ALLISON ROBINSON |            |              |          |              |                          |           |
|                        | 936716     | P            | 04/13/23 | 0012187 0580 | 551JS TRAVEL EXPENSES    | 45.52     |
|                        | 936716     | P            | 04/13/23 | 0012187 0585 | 551JS TRAVEL - MEALS     | 120.00    |
| VENDOR TOTALS          | 1,755.75   | YTD INVOICED |          | 1,755.75     | YTD PAID                 | 165.52    |
| 3422 AMAZON.COM        |            |              |          |              |                          |           |
|                        | 936717     | P            | 04/13/23 | 0001013 0810 | DUES & FEES              | 218.65    |
|                        | 936717     | P            | 04/13/23 | 0001052 0810 | DUES & FEES              | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0001121 0810 | DUES & FEES              | 218.65    |
|                        | 936717     | P            | 04/13/23 | 0011086 0810 | DUES & FEES              | 218.65    |
|                        | 936717     | P            | 04/13/23 | 0051077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0062826 0810 | 7308 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0071077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0081077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0091077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0102826 0810 | 7313 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0151077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0161077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0181077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0201077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0251077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0301077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0451077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0501077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0551077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0601077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0651077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0701077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0751077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0781077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0801077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 0901077 0810 | SEC6 DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 1201198 0810 | 103X DUES & FEES         | 109.35    |
|                        | 936717     | P            | 04/13/23 | 9201087 0810 | DUES & FEES              | 218.65    |
| VENDOR TOTALS          | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID                 | 3,499.00  |
| 1085 AT&T              |            |              |          |              |                          |           |
|                        | 936718     | P            | 04/13/23 | 0301077 0532 | SEC6 TELEPHONE           | 164.42    |
| VENDOR TOTALS          | 44,393.43  | YTD INVOICED |          | 44,771.74    | YTD PAID                 | 164.42    |
| 1925 DANA BISCHOFF     |            |              |          |              |                          |           |
|                        | 936719     | P            | 04/13/23 | 9201087 0424 | CONTRACT GROUNDS SERVICE | 32,048.00 |
| VENDOR TOTALS          | 294,206.00 | YTD INVOICED |          | 323,104.00   | YTD PAID                 | 32,048.00 |
| 11694 LG&E             |            |              |          |              |                          |           |
|                        | 936720     | P            | 04/13/23 | 9512077 0621 | 003J NATURAL GAS         | 349.21    |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                     | CHECK NO     | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                       |
|---------------------------------|--------------|--------------|----------|--------------|------------------------|-----------------------|
| VENDOR TOTALS                   | 3,705.60     | YTD INVOICED |          | 3,705.60     | YTD PAID               | 349.21                |
| 12665 LOUISVILLE GAS & ELECTRIC |              |              |          |              |                        |                       |
|                                 | 936721       | P            | 04/13/23 | 0051087      | 0621                   | NATURAL GAS 892.24    |
|                                 | 936721       | P            | 04/13/23 | 0061087      | 0621                   | NATURAL GAS 578.10    |
|                                 | 936721       | P            | 04/13/23 | 0061087      | 0622                   | ELECTRICITY 9,559.17  |
|                                 | 936721       | P            | 04/13/23 | 0071087      | 0622                   | ELECTRICITY 6,998.07  |
|                                 | 936721       | P            | 04/13/23 | 0081087      | 0621                   | NATURAL GAS 899.51    |
|                                 | 936721       | P            | 04/13/23 | 0081087      | 0622                   | ELECTRICITY 8,478.03  |
|                                 | 936721       | P            | 04/13/23 | 0151087      | 0621                   | NATURAL GAS 3,249.71  |
|                                 | 936721       | P            | 04/13/23 | 0181087      | 0621                   | NATURAL GAS 512.81    |
|                                 | 936721       | P            | 04/13/23 | 0181087      | 0622                   | ELECTRICITY 149.25    |
|                                 | 936721       | P            | 04/13/23 | 0201087      | 0621                   | NATURAL GAS 749.68    |
|                                 | 936721       | P            | 04/13/23 | 0251087      | 0622                   | ELECTRICITY 7,906.54  |
|                                 | 936721       | P            | 04/13/23 | 0301087      | 0621                   | NATURAL GAS 1,187.40  |
|                                 | 936721       | P            | 04/13/23 | 0451087      | 0621                   | NATURAL GAS 314.96    |
|                                 | 936721       | P            | 04/13/23 | 0451087      | 0622                   | ELECTRICITY 4,238.72  |
|                                 | 936721       | P            | 04/13/23 | 0551087      | 0621                   | NATURAL GAS 201.55    |
|                                 | 936721       | P            | 04/13/23 | 0651087      | 0621                   | NATURAL GAS 1,350.52  |
|                                 | 936721       | P            | 04/13/23 | 0751087      | 0621                   | NATURAL GAS 1,916.26  |
|                                 | 936721       | P            | 04/13/23 | 0751087      | 0622                   | ELECTRICITY 16,020.91 |
|                                 | 936721       | P            | 04/13/23 | 0801087      | 0621                   | NATURAL GAS 413.22    |
|                                 | 936721       | P            | 04/13/23 | 0801087      | 0622                   | ELECTRICITY 5,989.98  |
|                                 | 936721       | P            | 04/13/23 | 0901087      | 0621                   | NATURAL GAS 81.42     |
|                                 | 936721       | P            | 04/13/23 | 1101087      | 0621                   | NATURAL GAS 1,228.13  |
|                                 | 936721       | P            | 04/13/23 | 9011087      | 0621                   | NATURAL GAS 798.74    |
|                                 | 936721       | P            | 04/13/23 | 9201087      | 0621                   | NATURAL GAS 260.50    |
|                                 | 936721       | P            | 04/13/23 | 9201087      | 0622                   | ELECTRICITY 1,987.20  |
| VENDOR TOTALS                   | 1,002,997.13 | YTD INVOICED |          | 1,058,297.02 | YTD PAID               | 75,962.62             |
| 12735 LOUISVILLE WATER CO       |              |              |          |              |                        |                       |
|                                 | 936722       | P            | 04/13/23 | 0081087      | 0411                   | WATER/SEWAGE 928.18   |
|                                 | 936722       | P            | 04/13/23 | 0181087      | 0411                   | WATER/SEWAGE 72.97    |
|                                 | 936722       | P            | 04/13/23 | 9201087      | 0411                   | WATER/SEWAGE 126.03   |
| VENDOR TOTALS                   | 144,483.95   | YTD INVOICED |          | 144,977.76   | YTD PAID               | 1,127.18              |
| 3637 VERIZON                    |              |              |          |              |                        |                       |
|                                 | 936723       | P            | 04/13/23 | 0001011      | 0532 130X              | TELEPHONE 52.26       |
|                                 | 936723       | P            | 04/13/23 | 0001013      | 0532                   | TELEPHONE 213.05      |
|                                 | 936723       | P            | 04/13/23 | 0001052      | 0532                   | TELEPHONE 99.52       |
|                                 | 936723       | P            | 04/13/23 | 0011098      | 0532                   | TELEPHONE 38.16       |
|                                 | 936723       | P            | 04/13/23 | 0301077      | 0532 SEC6              | TELEPHONE 40.01       |
|                                 | 936723       | P            | 04/13/23 | 9011091      | 0532                   | TELEPHONE 65.26       |
|                                 | 936723       | P            | 04/13/23 | 9201087      | 0532 CNST              | TELEPHONE 28.51       |
| VENDOR TOTALS                   | 10,953.49    | YTD INVOICED |          | 10,953.49    | YTD PAID               | 536.77                |
| 6959 WINDSTREAM                 |              |              |          |              |                        |                       |

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9071kwea | PAID WARRANT REPORT

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WARRANT: 230413F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME   | CHECK NO  | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |            |
|---------------|-----------|--------------|----------|----------------------|------------------------|------------|
|               | 936724    | P            | 04/13/23 | 0011086 0532         | TELEPHONE              | 213.54     |
|               | 936724    | P            | 04/13/23 | 0071077 0532 SEC6    | TELEPHONE              | 109.06     |
|               | 936724    | P            | 04/13/23 | 0451077 0532 SEC6    | TELEPHONE              | 46.17      |
| VENDOR TOTALS | 15,066.70 | YTD INVOICED |          | 15,596.56            | YTD PAID               | 368.77     |
|               |           |              |          | REPORT TOTALS        |                        | 114,221.49 |
|               |           |              |          | COUNT                | AMOUNT                 |            |
|               |           |              |          | 9                    | 114,221.49             |            |
|               |           |              |          | TOTAL PRINTED CHECKS |                        |            |

936725 - VOID

WARRANT: 230414F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                        | CHECK NO   | T   | CHK      | DATE     | GL      | ACCOUNT    | GL ACCOUNT DESCRIPTION     |          |
|------------------------------------|------------|-----|----------|----------|---------|------------|----------------------------|----------|
| 10172 A PLUS SIGNS, LLC            |            |     |          |          |         |            |                            |          |
|                                    | 20519      | C   |          | 04/14/23 | 0181118 | 0559 SEC6  | OTHER PRINTING             | 300.00   |
|                                    | 20519      | C   |          | 04/14/23 | 9342104 | 0610 125J  | GENERAL SUPPLIES           | 1,775.00 |
|                                    | 20519      | C   |          | 04/14/23 | 9702104 | 0610 125J  | GENERAL SUPPLIES           | 250.00   |
| VENDOR TOTALS                      | 74,924.13  | YTD | INVOICED |          |         | 91,715.48  | YTD PAID                   | 2,325.00 |
| 11553 AIMEE GREENWELL              |            |     |          |          |         |            |                            |          |
|                                    | 936726     | P   |          | 04/14/23 | 0001037 | 0580       | TRAVEL EXPENSES            | 112.11   |
| VENDOR TOTALS                      | 501.48     | YTD | INVOICED |          |         | 501.48     | YTD PAID                   | 112.11   |
| 15266 ALANA KENNEDY-DONICA         |            |     |          |          |         |            |                            |          |
|                                    | 936727     | P   |          | 04/14/23 | 0001121 | 0580       | TRAVEL EXPENSES            | 151.71   |
| VENDOR TOTALS                      | 574.25     | YTD | INVOICED |          |         | 574.25     | YTD PAID                   | 151.71   |
| 10267 ALLISON BERNARD              |            |     |          |          |         |            |                            |          |
|                                    | 936728     | P   |          | 04/14/23 | 0001121 | 0580       | TRAVEL EXPENSES            | 61.03    |
| VENDOR TOTALS                      | 529.09     | YTD | INVOICED |          |         | 529.09     | YTD PAID                   | 61.03    |
| 14542 AMANDA KUZMA                 |            |     |          |          |         |            |                            |          |
|                                    | 936729     | P   |          | 04/14/23 | 0001037 | 0580       | TRAVEL EXPENSES            | 138.86   |
| VENDOR TOTALS                      | 317.11     | YTD | INVOICED |          |         | 317.11     | YTD PAID                   | 138.86   |
| 3422 AMAZON.COM                    |            |     |          |          |         |            |                            |          |
|                                    | 936730     | P   |          | 04/14/23 | 0002030 | 0610 316J  | GENERAL SUPPLIES           | 299.30   |
|                                    | 936730     | P   |          | 04/14/23 | 0051118 | 0610 SEC6  | GENERAL SUPPLIES           | 1,118.67 |
|                                    | 936730     | P   |          | 04/14/23 | 0051121 | 0610 SEC6  | GENERAL SUPPLIES           | 68.39    |
|                                    | 936730     | P   |          | 04/14/23 | 0161077 | 0610 SEC6  | GENERAL SUPPLIES           | 67.98    |
|                                    | 936730     | P   |          | 04/14/23 | 0161118 | 0610 SEC6  | GENERAL SUPPLIES           | 198.22   |
|                                    | 936730     | P   |          | 04/14/23 | 0161118 | 0616 SEC6  | FOOD NON INSTR NON FOOD SV | 527.90   |
|                                    | 936730     | P   |          | 04/14/23 | 0162826 | 0610 7112  | GENERAL SUPPLIES           | 197.65   |
|                                    | 936730     | P   |          | 04/14/23 | 0181059 | 0610 SEC6  | GENERAL SUPPLIES           | 49.80    |
|                                    | 936730     | P   |          | 04/14/23 | 0182118 | 0610 554GS | GENERAL SUPPLIES           | 454.86   |
|                                    | 936730     | P   |          | 04/14/23 | 0251031 | 0610 SEC6  | GENERAL SUPPLIES           | 27.00    |
|                                    | 936730     | P   |          | 04/14/23 | 0452797 | 0559 310JM | OTHER PRINTING             | 216.00   |
|                                    | 936730     | P   |          | 04/14/23 | 0602826 | 0610 7311  | GENERAL SUPPLIES           | 95.36    |
|                                    | 936730     | P   |          | 04/14/23 | 0801001 | 0610 SEC6  | GENERAL SUPPLIES           | 19.99    |
|                                    | 936730     | P   |          | 04/14/23 | 9342104 | 0610 125J  | GENERAL SUPPLIES           | 878.25   |
|                                    | 936730     | P   |          | 04/14/23 | 9342104 | 0650 125J  | SUPPLIES- TECHNOLOGY RELAT | 383.55   |
|                                    | 936730     | P   |          | 04/14/23 | 9452104 | 0610 125J  | GENERAL SUPPLIES           | 742.70   |
|                                    | 936730     | P   |          | 04/14/23 | 9452104 | 0616 125J  | FOOD NON INSTR NON FOOD SV | 18.99    |
|                                    | 936730     | P   |          | 04/14/23 | 9702104 | 0610 125J  | GENERAL SUPPLIES           | 488.96   |
| VENDOR TOTALS                      | 847,729.27 | YTD | INVOICED |          |         | 899,544.61 | YTD PAID                   | 5,853.57 |
| 640 AMERICAN BUS & ACCESSORIES INC |            |     |          |          |         |            |                            |          |
|                                    | 936731     | P   |          | 04/14/23 | 9011096 | 0663       | REPAIR PARTS               | 481.46   |

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| VENDOR NAME                                 | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|---------------------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| -----                                       |           |              |          |                   |                            |          |
| VENDOR TOTALS                               | 16,947.24 | YTD INVOICED |          | 20,519.58         | YTD PAID                   | 481.46   |
| 15326 AMERICAN TIRE, INC                    |           |              |          |                   |                            |          |
|                                             | 936732    | P            | 04/14/23 | 9201087 0663      | REPAIR PARTS               | 466.40   |
| VENDOR TOTALS                               | 38,515.16 | YTD INVOICED |          | 39,418.06         | YTD PAID                   | 466.40   |
| 12623 ANN LOUISE HANCE                      |           |              |          |                   |                            |          |
|                                             | 936733    | P            | 04/14/23 | 0451077 0580 SEC6 | TRAVEL EXPENSES            | 179.78   |
| VENDOR TOTALS                               | 1,370.91  | YTD INVOICED |          | 1,370.91          | YTD PAID                   | 179.78   |
| 13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION |           |              |          |                   |                            |          |
|                                             | 936734    | P            | 04/14/23 | 0151031 0810 SEC6 | DUES & FEES                | 258.00   |
| VENDOR TOTALS                               | 1,324.00  | YTD INVOICED |          | 1,324.00          | YTD PAID                   | 258.00   |
| 15284 ASHLEY MARKER                         |           |              |          |                   |                            |          |
|                                             | 936735    | P            | 04/14/23 | 0001052 0580      | TRAVEL EXPENSES            | 134.77   |
| VENDOR TOTALS                               | 211.62    | YTD INVOICED |          | 211.62            | YTD PAID                   | 134.77   |
| 6051 BRAIN POP LLC                          |           |              |          |                   |                            |          |
|                                             | 20518     | C            | 04/14/23 | 0601118 0533 SEC6 | ON-LINE NETWORK            | 3,515.00 |
| VENDOR TOTALS                               | 10,845.00 | YTD INVOICED |          | 10,845.00         | YTD PAID                   | 3,515.00 |
| 11566 ELIZABETH BRIDWELL                    |           |              |          |                   |                            |          |
|                                             | 936736    | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES            | 20.50    |
| VENDOR TOTALS                               | 297.42    | YTD INVOICED |          | 297.42            | YTD PAID                   | 20.50    |
| 12513 BRITNEY SUTHERLAND                    |           |              |          |                   |                            |          |
|                                             | 936737    | P            | 04/14/23 | 0001037 0580      | TRAVEL EXPENSES            | 181.06   |
| VENDOR TOTALS                               | 1,234.93  | YTD INVOICED |          | 1,234.93          | YTD PAID                   | 181.06   |
| 13776 BRITTANY CLARKSON                     |           |              |          |                   |                            |          |
|                                             | 936738    | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES            | 205.79   |
| VENDOR TOTALS                               | 1,164.90  | YTD INVOICED |          | 1,164.90          | YTD PAID                   | 205.79   |
| 13677 BRITTANY JONES                        |           |              |          |                   |                            |          |
|                                             | 936739    | P            | 04/14/23 | 0091077 0580 SEC6 | TRAVEL EXPENSES            | 24.46    |
|                                             | 936739    | P            | 04/14/23 | 0091077 0810 SEC6 | DUES & FEES                | 29.00    |
| VENDOR TOTALS                               | 450.18    | YTD INVOICED |          | 450.18            | YTD PAID                   | 53.46    |
| 10846 BUSINESS CABLING SYSTEMS, INC         |           |              |          |                   |                            |          |
|                                             | 936740    | P            | 04/14/23 | 0002100 0650 162I | SUPPLIES- TECHNOLOGY RELAT | 2,516.00 |

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| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------------|------------|--------------|----------|--------------------|--------------------------|----------|
| -----                                      |            |              |          |                    |                          |          |
| VENDOR TOTALS                              | 104,550.78 | YTD INVOICED |          | 104,550.78         | YTD PAID                 | 2,516.00 |
| 482 CINTAS                                 |            |              |          |                    |                          |          |
|                                            | 20515      | C            | 04/14/23 | 9011096 0669       | OTHER TRANSP/REPAIRS     | 51.20    |
| VENDOR TOTALS                              | 5,673.55   | YTD INVOICED |          | 6,122.85           | YTD PAID                 | 51.20    |
| 6613 CARRIE COMPTON                        |            |              |          |                    |                          |          |
|                                            | 936741     | P            | 04/14/23 | 0001052 0580       | TRAVEL EXPENSES          | 832.92   |
| VENDOR TOTALS                              | 1,734.63   | YTD INVOICED |          | 1,734.63           | YTD PAID                 | 832.92   |
| 11794 TINA CONTRERAS                       |            |              |          |                    |                          |          |
|                                            | 936742     | P            | 04/14/23 | 0001121 0580       | TRAVEL EXPENSES          | 89.41    |
| VENDOR TOTALS                              | 379.62     | YTD INVOICED |          | 379.62             | YTD PAID                 | 89.41    |
| 10656 EMILY CROUCH                         |            |              |          |                    |                          |          |
|                                            | 936743     | P            | 04/14/23 | 0001121 0580       | TRAVEL EXPENSES          | 30.05    |
| VENDOR TOTALS                              | 273.56     | YTD INVOICED |          | 273.56             | YTD PAID                 | 30.05    |
| 8114 EVAPAR                                |            |              |          |                    |                          |          |
|                                            | 936744     | P            | 04/14/23 | 9201087 0434       | BUILDING REPAIRS & MAINT | 408.50   |
| VENDOR TOTALS                              | 7,393.60   | YTD INVOICED |          | 7,393.60           | YTD PAID                 | 408.50   |
| 6627 MARY FAULHABER                        |            |              |          |                    |                          |          |
|                                            | 936745     | P            | 04/14/23 | 0001121 0580       | TRAVEL EXPENSES          | 122.28   |
| VENDOR TOTALS                              | 815.81     | YTD INVOICED |          | 815.81             | YTD PAID                 | 122.28   |
| 15126 FREESTYLE ENTERTAINMENT INC.         |            |              |          |                    |                          |          |
|                                            | 936746     | P            | 04/14/23 | 9752104 0679 125J  | STUDENT ACTIVITIES       | 500.00   |
| VENDOR TOTALS                              | 850.00     | YTD INVOICED |          | 850.00             | YTD PAID                 | 500.00   |
| 6645 FREDIA HOLDERMAN                      |            |              |          |                    |                          |          |
|                                            | 936747     | P            | 04/14/23 | 0011099 0531       | POSTAGE & PO BOX RENT    | 8.13     |
| VENDOR TOTALS                              | 8.13       | YTD INVOICED |          | 8.13               | YTD PAID                 | 8.13     |
| 8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE |            |              |          |                    |                          |          |
|                                            | 936748     | P            | 04/14/23 | 0152147 0646 348J  | TESTS                    | 1,650.00 |
| VENDOR TOTALS                              | 33,031.40  | YTD INVOICED |          | 33,031.40          | YTD PAID                 | 1,650.00 |
| 15238 JESSICA LYNN CLARK                   |            |              |          |                    |                          |          |
|                                            | 936749     | P            | 04/14/23 | 0002001 0580 562JP | TRAVEL EXPENSES          | 144.41   |

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| VENDOR NAME                   | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS                 | 1,238.98  | YTD INVOICED |          | 1,238.98          | YTD PAID                   | 144.41   |
| 11586 JILL MILES              |           |              |          |                   |                            |          |
|                               | 936750    | P            | 04/14/23 | 0551077 0580 SEC6 | TRAVEL EXPENSES            | 116.86   |
| VENDOR TOTALS                 | 593.63    | YTD INVOICED |          | 593.63            | YTD PAID                   | 116.86   |
| 10195 JOHNSTONE SUPPLY        |           |              |          |                   |                            |          |
|                               | 20520     | C            | 04/14/23 | 0161087 0431      | NON-TECH-RELATED REPRS & M | 1,364.55 |
| VENDOR TOTALS                 | 3,674.92  | YTD INVOICED |          | 3,674.92          | YTD PAID                   | 1,364.55 |
| 15452 JULIE SHUMAKER          |           |              |          |                   |                            |          |
|                               | 936751    | P            | 04/14/23 | 0551077 0580 SEC6 | TRAVEL EXPENSES            | 66.88    |
| VENDOR TOTALS                 | 66.88     | YTD INVOICED |          | 66.88             | YTD PAID                   | 66.88    |
| 13555 KATHERINE SEAWRIGHT     |           |              |          |                   |                            |          |
|                               | 936752    | P            | 04/14/23 | 0751053 0585 SEC6 | TRAVEL - MEALS             | 105.00   |
| VENDOR TOTALS                 | 105.00    | YTD INVOICED |          | 105.00            | YTD PAID                   | 105.00   |
| 10498 KENTUCKY STATE TREASURY |           |              |          |                   |                            |          |
|                               | 936753    | P            | 04/14/23 | 0011086 0899      | OTHER MISCELLANEOUS        | 700.00   |
| VENDOR TOTALS                 | 11,580.00 | YTD INVOICED |          | 12,820.00         | YTD PAID                   | 700.00   |
| 13488 KEVIN FUGATE            |           |              |          |                   |                            |          |
|                               | 936754    | P            | 04/14/23 | 0001013 0580      | TRAVEL EXPENSES            | 70.12    |
| VENDOR TOTALS                 | 678.22    | YTD INVOICED |          | 824.34            | YTD PAID                   | 70.12    |
| 6901 KIM SMITH                |           |              |          |                   |                            |          |
|                               | 936755    | P            | 04/14/23 | 0001037 0580      | TRAVEL EXPENSES            | 83.14    |
| VENDOR TOTALS                 | 596.63    | YTD INVOICED |          | 596.63            | YTD PAID                   | 83.14    |
| 10284 STEFANIE KLEINHOLTER    |           |              |          |                   |                            |          |
|                               | 936756    | P            | 04/14/23 | 0001052 0580      | TRAVEL EXPENSES            | 75.90    |
| VENDOR TOTALS                 | 874.28    | YTD INVOICED |          | 874.28            | YTD PAID                   | 75.90    |
| 13902 LINDSAY MILLER          |           |              |          |                   |                            |          |
|                               | 936757    | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES            | 62.26    |
| VENDOR TOTALS                 | 351.67    | YTD INVOICED |          | 351.67            | YTD PAID                   | 62.26    |
| 14829 LISA HESTER             |           |              |          |                   |                            |          |
|                               | 936758    | P            | 04/14/23 | 0451077 0580 SEC6 | TRAVEL EXPENSES            | 16.80    |

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| VENDOR NAME                       | CHECK NO     | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION         |          |
|-----------------------------------|--------------|--------------|----------|-------------------|--------------------------------|----------|
| -----                             |              |              |          |                   |                                |          |
| VENDOR TOTALS                     | 136.35       | YTD INVOICED |          | 136.35            | YTD PAID                       | 16.80    |
| 12665 LOUISVILLE GAS & ELECTRIC   | 936759       | P            | 04/14/23 | 0181087 0622      | ELECTRICITY                    | 7,367.85 |
| VENDOR TOTALS                     | 1,002,997.13 | YTD INVOICED |          | 1,058,297.02      | YTD PAID                       | 7,367.85 |
| 11871 LOUISVILLE INFLATABLES INC  | 936760       | P            | 04/14/23 | 9702104 0679 125J | STUDENT ACTIVITIES             | 615.00   |
| VENDOR TOTALS                     | 615.00       | YTD INVOICED |          | 615.00            | YTD PAID                       | 615.00   |
| 4200 LEIGH ANN LOWERY             | 936761       | P            | 04/14/23 | 9952104 0580 125J | TRAVEL EXPENSES                | 117.48   |
| VENDOR TOTALS                     | 552.28       | YTD INVOICED |          | 552.28            | YTD PAID                       | 117.48   |
| 314 LOWES                         | 936762       | P            | 04/14/23 | 9201087 0434      | BUILDING REPAIRS & MAINT       | 51.10    |
| VENDOR TOTALS                     | 42,634.08    | YTD INVOICED |          | 44,852.99         | YTD PAID                       | 51.10    |
| 3966 MILLER TRANSPORTATION, INC   | 20517        | C            | 04/14/23 | 1102118 0894      | ROCB INSTRUCTIONAL FIELD TRIPS | 285.00   |
| VENDOR TOTALS                     | 17,816.08    | YTD INVOICED |          | 20,731.08         | YTD PAID                       | 285.00   |
| 3411 MATT MURPHY                  | 936763       | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES                | 55.41    |
|                                   | 936763       | P            | 04/14/23 | 0001137 0580      | TRAVEL EXPENSES                | 109.88   |
| VENDOR TOTALS                     | 1,158.23     | YTD INVOICED |          | 1,158.23          | YTD PAID                       | 165.29   |
| 10633 NAPA AUTO PARTS             | 936764       | P            | 04/14/23 | 9201087 0435      | VEHICLE REPAIR & MAINT         | 353.27   |
| VENDOR TOTALS                     | 3,751.17     | YTD INVOICED |          | 4,020.89          | YTD PAID                       | 353.27   |
| 14176 NICOLE VITTITOE             | 936765       | P            | 04/14/23 | 0001037 0580      | TRAVEL EXPENSES                | 118.40   |
| VENDOR TOTALS                     | 758.64       | YTD INVOICED |          | 758.64            | YTD PAID                       | 118.40   |
| 15325 ODP BUSINESS SOLUTIONS, LLC | 936766       | P            | 04/14/23 | 0161077 0531 SEC6 | POSTAGE & PO BOX RENT          | 600.00   |
| VENDOR TOTALS                     | 27,693.62    | YTD INVOICED |          | 30,134.62         | YTD PAID                       | 600.00   |
| 4863 TARA MACKIN                  | 936768       | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES                | 183.13   |

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| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|------------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS                     | 1,252.38   | YTD INVOICED |          | 1,252.38           | YTD PAID                   | 183.13   |
| 11567 RACHELLE BRAMLAGE-SCHOMBURG | 936769     | P            | 04/14/23 | 0001052 0580       | TRAVEL EXPENSES            | 276.88   |
| VENDOR TOTALS                     | 2,155.80   | YTD INVOICED |          | 2,155.80           | YTD PAID                   | 276.88   |
| 9908 REMIX EDUCATION              | 936770     | P            | 04/14/23 | 9702104 0679 125J  | STUDENT ACTIVITIES         | 1,966.00 |
| VENDOR TOTALS                     | 9,116.00   | YTD INVOICED |          | 10,052.00          | YTD PAID                   | 1,966.00 |
| 13016 SARA HEIL                   | 936771     | P            | 04/14/23 | 0001121 0580       | TRAVEL EXPENSES            | 110.18   |
| VENDOR TOTALS                     | 1,250.36   | YTD INVOICED |          | 1,421.23           | YTD PAID                   | 110.18   |
| 11367 SARA SPALDING               | 936772     | P            | 04/14/23 | 0001121 0580       | TRAVEL EXPENSES            | 23.32    |
| VENDOR TOTALS                     | 89.10      | YTD INVOICED |          | 89.10              | YTD PAID                   | 23.32    |
| 5208 SARAH SMITH                  | 936773     | P            | 04/14/23 | 0002118 0580       | 552IS TRAVEL EXPENSES      | 191.75   |
|                                   | 936773     | P            | 04/14/23 | 0002118 0585       | 552IS TRAVEL - MEALS       | 150.00   |
| VENDOR TOTALS                     | 2,485.38   | YTD INVOICED |          | 2,485.38           | YTD PAID                   | 341.75   |
| 1888 SCHOLASTIC                   | 20516      | C            | 04/14/23 | 0802797 0643 310JM | SUPPLEMENTARY BKS/STUDY GU | 538.37   |
| VENDOR TOTALS                     | 112,206.77 | YTD INVOICED |          | 125,774.83         | YTD PAID                   | 538.37   |
| 18145 SCHOOL HEALTH CORP          | 20522      | C            | 04/14/23 | 0081118 0643 SEC6  | SUPPLEMENTARY BKS/STUDY GU | 819.99   |
| VENDOR TOTALS                     | 51,756.79  | YTD INVOICED |          | 51,756.79          | YTD PAID                   | 819.99   |
| 6377 LARRY STEINMETZ              | 936774     | P            | 04/14/23 | 0161118 0580       | SEC6 TRAVEL EXPENSES       | 219.15   |
|                                   | 936774     | P            | 04/14/23 | 0161118 0585       | SEC6 TRAVEL - MEALS        | 180.00   |
| VENDOR TOTALS                     | 1,081.66   | YTD INVOICED |          | 1,081.66           | YTD PAID                   | 399.15   |
| 4248 LAURA STONE PT, PSC          | 936775     | P            | 04/14/23 | 0001121 0349       | OTHER PROFESSIONAL SERVICE | 2,786.84 |
| VENDOR TOTALS                     | 20,358.60  | YTD INVOICED |          | 20,358.60          | YTD PAID                   | 2,786.84 |
| 15123 SYLVIA STARKEY              |            |              |          |                    |                            |          |

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| VENDOR NAME                     | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|---------------------------------|------------|--------------|----------|-------------------|----------------------------|----------|
|                                 | 936776     | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES            | 25.39    |
| VENDOR TOTALS                   | 483.60     | YTD INVOICED |          | 483.60            | YTD PAID                   | 25.39    |
| 6954 TERRI LEWIS                | 936777     | P            | 04/14/23 | 0001052 0580      | TRAVEL EXPENSES            | 168.96   |
| VENDOR TOTALS                   | 986.50     | YTD INVOICED |          | 986.50            | YTD PAID                   | 168.96   |
| 13565 THERESA WICKER            | 936778     | P            | 04/14/23 | 0002118 0580 120J | TRAVEL EXPENSES            | 13.82    |
| VENDOR TOTALS                   | 103.08     | YTD INVOICED |          | 103.08            | YTD PAID                   | 13.82    |
| 15487 TINA KEEHN                | 936779     | P            | 04/14/23 | 0752147 0585 106J | TRAVEL - MEALS             | 408.83   |
| VENDOR TOTALS                   | 408.83     | YTD INVOICED |          | 408.83            | YTD PAID                   | 408.83   |
| 2113 TRACY PARSLEY              | 936780     | P            | 04/14/23 | 9201087 0580      | TRAVEL EXPENSES            | 29.22    |
| VENDOR TOTALS                   | 230.24     | YTD INVOICED |          | 230.24            | YTD PAID                   | 29.22    |
| 20545 TRUCK PARTS AND SERVICES  | 20523      | C            | 04/14/23 | 9011096 0663      | REPAIR PARTS               | 279.65   |
| VENDOR TOTALS                   | 2,001.94   | YTD INVOICED |          | 2,082.54          | YTD PAID                   | 279.65   |
| 13351 TYLER BURTON              | 936781     | P            | 04/14/23 | 0001121 0580      | TRAVEL EXPENSES            | 57.68    |
| VENDOR TOTALS                   | 499.10     | YTD INVOICED |          | 499.10            | YTD PAID                   | 57.68    |
| 20615 UHL TRUCK SALES OF KY,INC | 936782     | P            | 04/14/23 | 9011096 0663      | REPAIR PARTS               | 2,665.84 |
| VENDOR TOTALS                   | 110,840.73 | YTD INVOICED |          | 124,659.79        | YTD PAID                   | 2,665.84 |
| 12897 UNIFIRST CORPORATION      | 20521      | C            | 04/14/23 | 9201087 0893      | UNIFORMS                   | 329.95   |
| VENDOR TOTALS                   | 15,114.30  | YTD INVOICED |          | 15,114.30         | YTD PAID                   | 329.95   |
| 6813 VALU MARKET                | 936783     | P            | 04/14/23 | 0162826 0610 7107 | GENERAL SUPPLIES           | 36.93    |
|                                 | 936783     | P            | 04/14/23 | 0162826 0617 7107 | FOOD INSTR NON FOOD SERVIC | 99.76    |
| VENDOR TOTALS                   | 6,168.58   | YTD INVOICED |          | 7,597.90          | YTD PAID                   | 136.69   |
| 11646 MINDY VINCENT             |            |              |          |                   |                            |          |

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| VENDOR NAME                | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|-----------|--------------|----------|--------------|------------------------|-----------|
|                            | 936784    | P            | 04/14/23 | 0001121 0580 | TRAVEL EXPENSES        | 128.74    |
| VENDOR TOTALS              | 1,013.92  | YTD INVOICED |          | 1,013.92     | YTD PAID               | 128.74    |
| 13812 WEVIDEO, INC         | 936785    | P            | 04/14/23 | 0251118 0533 | DISC ON-LINE NETWORK   | 961.55    |
| VENDOR TOTALS              | 961.55    | YTD INVOICED |          | 961.55       | YTD PAID               | 961.55    |
| 10220 JOSEPH W WHITE       | 936786    | P            | 04/14/23 | 0001121 0580 | TRAVEL EXPENSES        | 191.14    |
| VENDOR TOTALS              | 1,327.11  | YTD INVOICED |          | 1,327.11     | YTD PAID               | 191.14    |
| 12197 WHITNEY NICOLE BERRY | 936787    | P            | 04/14/23 | 0001121 0580 | TRAVEL EXPENSES        | 231.97    |
| VENDOR TOTALS              | 650.90    | YTD INVOICED |          | 650.90       | YTD PAID               | 231.97    |
| 6959 WINDSTREAM            | 936788    | P            | 04/14/23 | 0151077 0532 | SEC6 TELEPHONE         | 31.84     |
|                            | 936788    | P            | 04/14/23 | 0251077 0532 | SEC6 TELEPHONE         | 46.17     |
| VENDOR TOTALS              | 15,066.70 | YTD INVOICED |          | 15,596.56    | YTD PAID               | 78.01     |
|                            |           |              |          |              | REPORT TOTALS          | 45,979.35 |
|                            |           |              |          |              | COUNT                  | AMOUNT    |
|                            |           |              |          |              | -----                  | -----     |
|                            |           |              |          |              | 62                     | 36,470.64 |
|                            |           |              |          |              | TOTAL PRINTED CHECKS   |           |

WARRANT: 230417LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------------|------------|--------------|----------|--------------|--------------------------|----------|
| 3422 AMAZON.COM                   |            |              |          |              |                          |          |
|                                   | 936789     | P            | 04/18/23 | 0015101 0610 | GENERAL SUPPLIES         | 76.88    |
|                                   | 936789     | P            | 04/18/23 | 0555101 0610 | GENERAL SUPPLIES         | 42.64    |
|                                   | 936789     | P            | 04/18/23 | 0705101 0610 | GENERAL SUPPLIES         | 35.58    |
|                                   | 936789     | P            | 04/18/23 | 0755101 0610 | GENERAL SUPPLIES         | 113.85   |
| VENDOR TOTALS                     | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID                 | 268.95   |
| 9904 BARDSTOWN ENTERPRISES, INC.  |            |              |          |              |                          |          |
|                                   | 936790     | P            | 04/18/23 | 0055101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0065101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0075101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0085101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0095101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0105101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0155101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0165101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0185101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0205101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0255101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0305101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0455101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0505101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0555101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0605101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0655101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0705101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0755101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0785101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0805101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 0905101 0425 | PEST CONTROL SERVICES    | 32.00    |
|                                   | 936790     | P            | 04/18/23 | 1105101 0425 | PEST CONTROL SERVICES    | 32.00    |
| VENDOR TOTALS                     | 31,912.00  | YTD INVOICED |          | 34,747.00    | YTD PAID                 | 736.00   |
| 15202 BULL'S EYE BRANDS, INC      |            |              |          |              |                          |          |
|                                   | 936791     | P            | 04/18/23 | 0755101 0610 | GENERAL SUPPLIES         | 789.11   |
|                                   | 936791     | P            | 04/18/23 | 0755101 0630 | FOOD                     | 2,136.66 |
| VENDOR TOTALS                     | 52,504.87  | YTD INVOICED |          | 57,375.02    | YTD PAID                 | 2,925.77 |
| 12543 CHRISTOPHER TODD CRUMBACKER |            |              |          |              |                          |          |
|                                   | 936792     | P            | 04/18/23 | 0015101 0580 | TRAVEL EXPENSES          | 480.86   |
|                                   | 936792     | P            | 04/18/23 | 0015101 0585 | TRAVEL - MEALS           | 75.00    |
| VENDOR TOTALS                     | 2,264.75   | YTD INVOICED |          | 2,264.75     | YTD PAID                 | 555.86   |
| 10494 DINE COMPANY                |            |              |          |              |                          |          |
|                                   | 936793     | P            | 04/18/23 | 0755101 0433 | EQUIPMENT REPAIR & MAINT | 86.22    |

WARRANT: 230417LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME             | CHECK NO | T   | CHK      | DATE    | GL   | ACCOUNT | GL     | ACCOUNT DESCRIPTION    |           |
|-------------------------|----------|-----|----------|---------|------|---------|--------|------------------------|-----------|
| <hr/>                   |          |     |          |         |      |         |        |                        |           |
| VENDOR TOTALS           | 845.93   | YTD | INVOICED |         |      |         | 845.93 | YTD                    | PAID      |
| 986 GORDON FOOD SERVICE |          |     |          |         |      |         |        |                        | 86.22     |
|                         | 936794   | P   | 04/18/23 | 0055101 | 0583 |         |        | HAULING OF COMMODITIES | 9.10      |
|                         | 936794   | P   | 04/18/23 | 0055101 | 0610 |         |        | GENERAL SUPPLIES       | -164.10   |
|                         | 936794   | P   | 04/18/23 | 0055101 | 0630 |         |        | FOOD                   | 1,845.57  |
|                         | 936794   | P   | 04/18/23 | 0065101 | 0583 |         |        | HAULING OF COMMODITIES | -19.84    |
|                         | 936794   | P   | 04/18/23 | 0065101 | 0610 |         |        | GENERAL SUPPLIES       | 107.35    |
|                         | 936794   | P   | 04/18/23 | 0065101 | 0630 |         |        | FOOD                   | 3,023.83  |
|                         | 936794   | P   | 04/18/23 | 0075101 | 0583 |         |        | HAULING OF COMMODITIES | 43.34     |
|                         | 936794   | P   | 04/18/23 | 0075101 | 0610 |         |        | GENERAL SUPPLIES       | 134.63    |
|                         | 936794   | P   | 04/18/23 | 0075101 | 0630 |         |        | FOOD                   | 1,295.85  |
|                         | 936794   | P   | 04/18/23 | 0085101 | 0583 |         |        | HAULING OF COMMODITIES | -44.22    |
|                         | 936794   | P   | 04/18/23 | 0085101 | 0610 |         |        | GENERAL SUPPLIES       | -1,029.74 |
|                         | 936794   | P   | 04/18/23 | 0085101 | 0630 |         |        | FOOD                   | 3,777.18  |
|                         | 936794   | P   | 04/18/23 | 0095101 | 0583 |         |        | HAULING OF COMMODITIES | -56.66    |
|                         | 936794   | P   | 04/18/23 | 0095101 | 0630 |         |        | FOOD                   | 1,878.00  |
|                         | 936794   | P   | 04/18/23 | 0105101 | 0583 |         |        | HAULING OF COMMODITIES | -84.54    |
|                         | 936794   | P   | 04/18/23 | 0105101 | 0610 |         |        | GENERAL SUPPLIES       | -86.80    |
|                         | 936794   | P   | 04/18/23 | 0105101 | 0630 |         |        | FOOD                   | 2,749.35  |
|                         | 936794   | P   | 04/18/23 | 0155101 | 0583 |         |        | HAULING OF COMMODITIES | 55.16     |
|                         | 936794   | P   | 04/18/23 | 0155101 | 0610 |         |        | GENERAL SUPPLIES       | -904.95   |
|                         | 936794   | P   | 04/18/23 | 0155101 | 0630 |         |        | FOOD                   | 5,771.09  |
|                         | 936794   | P   | 04/18/23 | 0165101 | 0583 |         |        | HAULING OF COMMODITIES | 70.92     |
|                         | 936794   | P   | 04/18/23 | 0165101 | 0610 |         |        | GENERAL SUPPLIES       | 501.47    |
|                         | 936794   | P   | 04/18/23 | 0165101 | 0630 |         |        | FOOD                   | 5,698.22  |
|                         | 936794   | P   | 04/18/23 | 0185101 | 0583 |         |        | HAULING OF COMMODITIES | -89.63    |
|                         | 936794   | P   | 04/18/23 | 0185101 | 0610 |         |        | GENERAL SUPPLIES       | -360.92   |
|                         | 936794   | P   | 04/18/23 | 0185101 | 0630 |         |        | FOOD                   | 4,133.63  |
|                         | 936794   | P   | 04/18/23 | 0205101 | 0583 |         |        | HAULING OF COMMODITIES | -73.46    |
|                         | 936794   | P   | 04/18/23 | 0205101 | 0610 |         |        | GENERAL SUPPLIES       | 199.55    |
|                         | 936794   | P   | 04/18/23 | 0205101 | 0630 |         |        | FOOD                   | 1,620.05  |
|                         | 936794   | P   | 04/18/23 | 0255101 | 0583 |         |        | HAULING OF COMMODITIES | 6.50      |
|                         | 936794   | P   | 04/18/23 | 0255101 | 0610 |         |        | GENERAL SUPPLIES       | 286.64    |
|                         | 936794   | P   | 04/18/23 | 0255101 | 0630 |         |        | FOOD                   | 2,478.90  |
|                         | 936794   | P   | 04/18/23 | 0305101 | 0583 |         |        | HAULING OF COMMODITIES | 35.46     |
|                         | 936794   | P   | 04/18/23 | 0305101 | 0610 |         |        | GENERAL SUPPLIES       | 372.87    |
|                         | 936794   | P   | 04/18/23 | 0305101 | 0630 |         |        | FOOD                   | 2,111.52  |
|                         | 936794   | P   | 04/18/23 | 0455101 | 0583 |         |        | HAULING OF COMMODITIES | -17.95    |
|                         | 936794   | P   | 04/18/23 | 0455101 | 0610 |         |        | GENERAL SUPPLIES       | 43.68     |
|                         | 936794   | P   | 04/18/23 | 0455101 | 0630 |         |        | FOOD                   | 1,222.22  |
|                         | 936794   | P   | 04/18/23 | 0505101 | 0583 |         |        | HAULING OF COMMODITIES | 59.10     |
|                         | 936794   | P   | 04/18/23 | 0505101 | 0610 |         |        | GENERAL SUPPLIES       | 455.82    |
|                         | 936794   | P   | 04/18/23 | 0505101 | 0630 |         |        | FOOD                   | 2,669.48  |
|                         | 936794   | P   | 04/18/23 | 0555101 | 0583 |         |        | HAULING OF COMMODITIES | 35.46     |
|                         | 936794   | P   | 04/18/23 | 0555101 | 0610 |         |        | GENERAL SUPPLIES       | 214.77    |
|                         | 936794   | P   | 04/18/23 | 0555101 | 0630 |         |        | FOOD                   | 1,791.19  |
|                         | 936794   | P   | 04/18/23 | 0605101 | 0583 |         |        | HAULING OF COMMODITIES | -36.96    |
|                         | 936794   | P   | 04/18/23 | 0605101 | 0610 |         |        | GENERAL SUPPLIES       | -160.99   |
|                         | 936794   | P   | 04/18/23 | 0605101 | 0630 |         |        | FOOD                   | 1,848.00  |

WARRANT: 230417LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                | CHECK NO     | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|--------------|--------------|----------|--------------|------------------------|-----------|
|                            | 936794       | P            | 04/18/23 | 0655101 0583 | HAULING OF COMMODITIES | 63.04     |
|                            | 936794       | P            | 04/18/23 | 0655101 0610 | GENERAL SUPPLIES       | 80.06     |
|                            | 936794       | P            | 04/18/23 | 0655101 0630 | FOOD                   | 677.15    |
|                            | 936794       | P            | 04/18/23 | 0705101 0583 | HAULING OF COMMODITIES | 19.70     |
|                            | 936794       | P            | 04/18/23 | 0705101 0610 | GENERAL SUPPLIES       | 39.89     |
|                            | 936794       | P            | 04/18/23 | 0705101 0630 | FOOD                   | 646.51    |
|                            | 936794       | P            | 04/18/23 | 0755101 0583 | HAULING OF COMMODITIES | -33.02    |
|                            | 936794       | P            | 04/18/23 | 0755101 0610 | GENERAL SUPPLIES       | -496.13   |
|                            | 936794       | P            | 04/18/23 | 0755101 0630 | FOOD                   | 3,534.49  |
|                            | 936794       | P            | 04/18/23 | 0785101 0583 | HAULING OF COMMODITIES | 18.96     |
|                            | 936794       | P            | 04/18/23 | 0785101 0610 | GENERAL SUPPLIES       | -173.77   |
|                            | 936794       | P            | 04/18/23 | 0785101 0630 | FOOD                   | 699.86    |
|                            | 936794       | P            | 04/18/23 | 0805101 0583 | HAULING OF COMMODITIES | 14.07     |
|                            | 936794       | P            | 04/18/23 | 0805101 0610 | GENERAL SUPPLIES       | 85.59     |
|                            | 936794       | P            | 04/18/23 | 0805101 0630 | FOOD                   | 1,451.92  |
|                            | 936794       | P            | 04/18/23 | 0905101 0583 | HAULING OF COMMODITIES | 35.46     |
|                            | 936794       | P            | 04/18/23 | 0905101 0610 | GENERAL SUPPLIES       | 64.73     |
|                            | 936794       | P            | 04/18/23 | 0905101 0630 | FOOD                   | 845.79    |
|                            | 936794       | P            | 04/18/23 | 1105101 0583 | HAULING OF COMMODITIES | 19.70     |
|                            | 936794       | P            | 04/18/23 | 1105101 0610 | GENERAL SUPPLIES       | 32.03     |
|                            | 936794       | P            | 04/18/23 | 1105101 0630 | FOOD                   | 414.42    |
| VENDOR TOTALS              | 2,202,320.83 | YTD INVOICED |          | 2,268,435.56 | YTD PAID               | 51,455.59 |
| 12408 HERSHEY CREAMERY COM |              |              |          |              |                        |           |
|                            | 936795       | P            | 04/18/23 | 0065101 0630 | FOOD                   | 368.04    |
|                            | 936795       | P            | 04/18/23 | 0155101 0630 | FOOD                   | 207.10    |
|                            | 936795       | P            | 04/18/23 | 0165101 0630 | FOOD                   | 142.89    |
|                            | 936795       | P            | 04/18/23 | 0555101 0630 | FOOD                   | 463.09    |
|                            | 936795       | P            | 04/18/23 | 0905101 0630 | FOOD                   | 284.87    |
| VENDOR TOTALS              | 34,745.42    | YTD INVOICED |          | 34,745.42    | YTD PAID               | 1,465.99  |
| 14369 KAREN RODRIGUEZ      |              |              |          |              |                        |           |
|                            | 936796       | P            | 04/18/23 | 0165101 0580 | TRAVEL EXPENSES        | 36.70     |
| VENDOR TOTALS              | 416.57       | YTD INVOICED |          | 451.13       | YTD PAID               | 36.70     |
| 10619 KSNA                 |              |              |          |              |                        |           |
|                            | 936797       | P            | 04/18/23 | 0015101 0338 | REGISTRATION FEES      | 250.00    |
| VENDOR TOTALS              | 525.00       | YTD INVOICED |          | 525.00       | YTD PAID               | 250.00    |
| 555555 LUNCH ACCT REFUNDS  |              |              |          |              |                        |           |
|                            | 936798       | P            | 04/18/23 | 0555101 0699 | REIMBURSEMENTS         | 136.70    |
|                            | 936799       | P            | 04/18/23 | 0605101 0699 | REIMBURSEMENTS         | 70.31     |
|                            | 936800       | P            | 04/18/23 | 0165101 0699 | REIMBURSEMENTS         | 57.25     |
| VENDOR TOTALS              | 3,220.90     | YTD INVOICED |          | 3,373.91     | YTD PAID               | 264.26    |
| 13667 PARTSTOWN            |              |              |          |              |                        |           |

WARRANT: 230417LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                 | CHECK NO   | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION   |           |
|-----------------------------|------------|--------------|----------|----------------------|--------------------------|-----------|
|                             | 20524      | C            | 04/18/23 | 0015101 0433         | EQUIPMENT REPAIR & MAINT | 112.00    |
|                             | 20524      | C            | 04/18/23 | 0605101 0433         | EQUIPMENT REPAIR & MAINT | 66.00     |
| VENDOR TOTALS               | 34,725.56  | YTD INVOICED |          | 35,979.96            | YTD PAID                 | 178.00    |
| 11106 PRAIRIE FARMS/HOLLAND |            |              |          |                      |                          |           |
|                             | 936801     | P            | 04/18/23 | 0055101 0635S        | MILK-SCA                 | 427.30    |
|                             | 936801     | P            | 04/18/23 | 0065101 0635S        | MILK-SCA                 | 595.55    |
|                             | 936801     | P            | 04/18/23 | 0075101 0635S        | MILK-SCA                 | 739.10    |
|                             | 936801     | P            | 04/18/23 | 0085101 0635S        | MILK-SCA                 | 827.63    |
|                             | 936801     | P            | 04/18/23 | 0095101 0635S        | MILK-SCA                 | 679.65    |
|                             | 936801     | P            | 04/18/23 | 0105101 0635         | MILK                     | 800.70    |
|                             | 936801     | P            | 04/18/23 | 0155101 0635S        | MILK-SCA                 | 524.90    |
|                             | 936801     | P            | 04/18/23 | 0165101 0635S        | MILK-SCA                 | 489.05    |
|                             | 936801     | P            | 04/18/23 | 0185101 0635S        | MILK-SCA                 | 895.05    |
|                             | 936801     | P            | 04/18/23 | 0205101 0635S        | MILK-SCA                 | 357.90    |
|                             | 936801     | P            | 04/18/23 | 0255101 0635S        | MILK-SCA                 | 310.40    |
|                             | 936801     | P            | 04/18/23 | 0305101 0635S        | MILK-SCA                 | 429.60    |
|                             | 936801     | P            | 04/18/23 | 0455101 0635S        | MILK-SCA                 | 1,048.30  |
|                             | 936801     | P            | 04/18/23 | 0505101 0635S        | MILK-SCA                 | 442.00    |
|                             | 936801     | P            | 04/18/23 | 0555101 0635S        | MILK-SCA                 | 429.30    |
|                             | 936801     | P            | 04/18/23 | 0605101 0635S        | MILK-SCA                 | 834.40    |
|                             | 936801     | P            | 04/18/23 | 0655101 0635S        | MILK-SCA                 | 941.05    |
|                             | 936801     | P            | 04/18/23 | 0755101 0635S        | MILK-SCA                 | 588.18    |
|                             | 936801     | P            | 04/18/23 | 0785101 0635S        | MILK-SCA                 | 452.60    |
|                             | 936801     | P            | 04/18/23 | 0805101 0635S        | MILK-SCA                 | 381.35    |
|                             | 936801     | P            | 04/18/23 | 0905101 0635S        | MILK-SCA                 | 1,096.40  |
|                             | 936801     | P            | 04/18/23 | 1105101 0635S        | MILK-SCA                 | 71.55     |
| VENDOR TOTALS               | 318,302.18 | YTD INVOICED |          | 328,024.02           | YTD PAID                 | 13,361.96 |
|                             |            |              |          |                      | REPORT TOTALS            | 71,585.30 |
|                             |            |              |          |                      | COUNT                    | AMOUNT    |
|                             |            |              |          |                      | -----                    | -----     |
|                             |            |              |          | TOTAL PRINTED CHECKS | 13                       | 71,407.30 |

WARRANT: 230418F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME           | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------|------------|--------------|----------|--------------|---------------------------------|----------|
| 12508 ALLISON DICHARA | 936802     | P            | 04/18/23 | 0001121 0580 | TRAVEL EXPENSES                 | 14.61    |
| VENDOR TOTALS         | 14.61      | YTD INVOICED |          | 14.61        | YTD PAID                        | 14.61    |
| 13901 ALTHEA HURT     | 936803     | P            | 04/18/23 | 0011099 0580 | TRAVEL EXPENSES                 | 173.11   |
| VENDOR TOTALS         | 806.81     | YTD INVOICED |          | 806.81       | YTD PAID                        | 173.11   |
| 3422 AMAZON.COM       | 936804     | P            | 04/18/23 | 0051118 0610 | SEC6 GENERAL SUPPLIES           | 711.91   |
|                       | 936804     | P            | 04/18/23 | 0051118 0616 | SEC6 FOOD NON INSTR NON FOOD SV | 141.97   |
|                       | 936804     | P            | 04/18/23 | 0071118 0610 | SEC6 GENERAL SUPPLIES           | 39.68    |
|                       | 936804     | P            | 04/18/23 | 0081031 0610 | SEC6 GENERAL SUPPLIES           | 466.48   |
|                       | 936804     | P            | 04/18/23 | 0081118 0679 | SEC6 STUDENT ACTIVITIES         | 67.59    |
|                       | 936804     | P            | 04/18/23 | 0091077 0610 | SEC6 GENERAL SUPPLIES           | -315.00  |
|                       | 936804     | P            | 04/18/23 | 0092826 0610 | 7312 GENERAL SUPPLIES           | -253.60  |
|                       | 936804     | P            | 04/18/23 | 0152826 0610 | 7203 GENERAL SUPPLIES           | 424.90   |
|                       | 936804     | P            | 04/18/23 | 0161059 0610 | SEC6 GENERAL SUPPLIES           | 22.43    |
|                       | 936804     | P            | 04/18/23 | 0161059 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 574.32   |
|                       | 936804     | P            | 04/18/23 | 0161077 0610 | SEC6 GENERAL SUPPLIES           | 23.49    |
|                       | 936804     | P            | 04/18/23 | 0162826 0610 | 7107 GENERAL SUPPLIES           | 29.00    |
|                       | 936804     | P            | 04/18/23 | 0162826 0610 | 7108 GENERAL SUPPLIES           | 17.97    |
|                       | 936804     | P            | 04/18/23 | 0162826 0610 | 7112 GENERAL SUPPLIES           | 96.94    |
|                       | 936804     | P            | 04/18/23 | 0162826 0650 | 7107 SUPPLIES- TECHNOLOGY RELAT | 29.00    |
|                       | 936804     | P            | 04/18/23 | 0201001 0610 | SEC6 GENERAL SUPPLIES           | 28.79    |
|                       | 936804     | P            | 04/18/23 | 0201077 0610 | SEC6 GENERAL SUPPLIES           | .00      |
|                       | 936804     | P            | 04/18/23 | 0201077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 99.96    |
|                       | 936804     | P            | 04/18/23 | 0451077 0610 | SEC6 GENERAL SUPPLIES           | 14.99    |
|                       | 936804     | P            | 04/18/23 | 0451077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 112.95   |
|                       | 936804     | P            | 04/18/23 | 0551031 0610 | SEC6 GENERAL SUPPLIES           | 101.57   |
|                       | 936804     | P            | 04/18/23 | 0551031 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 93.36    |
|                       | 936804     | P            | 04/18/23 | 0551077 0610 | SEC6 GENERAL SUPPLIES           | 20.99    |
|                       | 936804     | P            | 04/18/23 | 0551118 0610 | SEC6 GENERAL SUPPLIES           | 51.46    |
|                       | 936804     | P            | 04/18/23 | 0602826 0610 | 7311 GENERAL SUPPLIES           | 330.30   |
|                       | 936804     | P            | 04/18/23 | 0751077 0610 | SEC6 GENERAL SUPPLIES           | 182.47   |
|                       | 936804     | P            | 04/18/23 | 0751077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 241.28   |
|                       | 936804     | P            | 04/18/23 | 0751118 0610 | SEC6 GENERAL SUPPLIES           | 412.58   |
|                       | 936804     | P            | 04/18/23 | 0751118 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 89.85    |
|                       | 936804     | P            | 04/18/23 | 0751118 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 311.00   |
|                       | 936804     | P            | 04/18/23 | 0901012 0610 | SEC6 GENERAL SUPPLIES           | 614.00   |
|                       | 936804     | P            | 04/18/23 | 0901059 0641 | SEC6 LIBRARY BOOKS              | 205.00   |
|                       | 936804     | P            | 04/18/23 | 0901121 0610 | SEC6 GENERAL SUPPLIES           | 265.22   |
|                       | 936804     | P            | 04/18/23 | 9011096 0610 | GENERAL SUPPLIES                | 717.65   |
|                       | 936804     | P            | 04/18/23 | 9011096 0663 | REPAIR PARTS                    | 1,214.64 |
|                       | 936804     | P            | 04/18/23 | 9201087 0610 | GENERAL SUPPLIES                | 39.75    |
| VENDOR TOTALS         | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID                        | 7,224.89 |
| 12981 AMTECK LLC      |            |              |          |              |                                 |          |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                  | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|----------------------------------------------|------------|--------------|----------|-------------------|----------------------------|----------|
|                                              | 936805     | P            | 04/18/23 | 0601087 0352      | OTHER TECHNICAL SERVICES   | 836.16   |
| VENDOR TOTALS                                | 43,708.49  | YTD INVOICED |          | 44,478.49         | YTD PAID                   | 836.16   |
| 13573 ANGELA BURNETT                         |            |              |          |                   |                            |          |
|                                              | 936806     | P            | 04/18/23 | 0001052 0580      | TRAVEL EXPENSES            | 42.90    |
| VENDOR TOTALS                                | 373.64     | YTD INVOICED |          | 373.64            | YTD PAID                   | 42.90    |
| 15257 ANTONE TOWNS                           |            |              |          |                   |                            |          |
|                                              | 936807     | P            | 04/18/23 | 0091077 0580 SEC6 | TRAVEL EXPENSES            | 24.02    |
| VENDOR TOTALS                                | 184.48     | YTD INVOICED |          | 184.48            | YTD PAID                   | 24.02    |
| 15273 ARAMSCO, INC                           |            |              |          |                   |                            |          |
|                                              | 936808     | P            | 04/18/23 | 0601087 0610      | GENERAL SUPPLIES           | 672.00   |
|                                              | 936808     | P            | 04/18/23 | 0651087 0610      | GENERAL SUPPLIES           | 182.40   |
| VENDOR TOTALS                                | 22,537.60  | YTD INVOICED |          | 22,986.50         | YTD PAID                   | 854.40   |
| 5183 SHERRI BISHOP                           |            |              |          |                   |                            |          |
|                                              | 936809     | P            | 04/18/23 | 9652104 0580 125J | TRAVEL EXPENSES            | 53.20    |
| VENDOR TOTALS                                | 460.17     | YTD INVOICED |          | 460.17            | YTD PAID                   | 53.20    |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY |            |              |          |                   |                            |          |
|                                              | 20528      | C            | 04/18/23 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 203.68   |
| VENDOR TOTALS                                | 8,191.41   | YTD INVOICED |          | 10,697.51         | YTD PAID                   | 203.68   |
| 392 BSN SPORTS, LLC                          |            |              |          |                   |                            |          |
|                                              | 936810     | P            | 04/18/23 | 0152828 0610 7201 | GENERAL SUPPLIES           | 5,284.74 |
| VENDOR TOTALS                                | 21,112.82  | YTD INVOICED |          | 23,699.63         | YTD PAID                   | 5,284.74 |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION      |            |              |          |                   |                            |          |
|                                              | 936811     | P            | 04/18/23 | 0182826 0580 7309 | TRAVEL EXPENSES            | 295.90   |
| VENDOR TOTALS                                | 13,882.23  | YTD INVOICED |          | 14,537.69         | YTD PAID                   | 295.90   |
| 5146 CDW-G                                   |            |              |          |                   |                            |          |
|                                              | 936812     | P            | 04/18/23 | 0201118 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 2,228.25 |
| VENDOR TOTALS                                | 575,929.96 | YTD INVOICED |          | 588,829.96        | YTD PAID                   | 2,228.25 |
| 14579 CMTA, INC                              |            |              |          |                   |                            |          |
|                                              | 936813     | P            | 04/18/23 | 0003610 0450 8113 | CONSTRUCTION SERVICES      | 1,606.25 |
| VENDOR TOTALS                                | 38,857.50  | YTD INVOICED |          | 38,857.50         | YTD PAID                   | 1,606.25 |
| 15253 MICHAEL L HOBEN                        |            |              |          |                   |                            |          |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|-----------|--------------|----------|-------------------|---------------------------|----------|
|                                     | 936814    | P            | 04/18/23 | 9201087 0423      | CONTRACT CUSTODIAL        | 3,283.25 |
| VENDOR TOTALS                       | 25,084.25 | YTD INVOICED |          | 25,084.25         | YTD PAID                  | 3,283.25 |
| 7225 PATRICK DURHAM                 | 936815    | P            | 04/18/23 | 0001052 0580      | TRAVEL EXPENSES           | 275.62   |
| VENDOR TOTALS                       | 2,241.24  | YTD INVOICED |          | 2,241.24          | YTD PAID                  | 275.62   |
| 4861 EASTERN KENTUCKY UNIVERSITY    | 936816    | P            | 04/18/23 | 0151053 0338 SEC6 | REGISTRATION FEES         | 650.00   |
| VENDOR TOTALS                       | 1,650.00  | YTD INVOICED |          | 1,650.00          | YTD PAID                  | 650.00   |
| 14538 ELWOOD STAFFING SERVICES, INC | 936817    | P            | 04/18/23 | 9201087 0423      | CONTRACT CUSTODIAL        | 6,060.96 |
| VENDOR TOTALS                       | 45,553.97 | YTD INVOICED |          | 57,290.06         | YTD PAID                  | 6,060.96 |
| 8168 GOINS AUTOMOTIVE SERVICE INC.  | 936818    | P            | 04/18/23 | 9011096 0669      | OTHER TRANSP/REPAIRS      | 660.60   |
| VENDOR TOTALS                       | 13,858.39 | YTD INVOICED |          | 14,052.08         | YTD PAID                  | 660.60   |
| 15008 HEIDI WEBB                    | 936819    | P            | 04/18/23 | 0001030 0580      | TRAVEL EXPENSES           | 192.52   |
| VENDOR TOTALS                       | 1,465.86  | YTD INVOICED |          | 1,465.86          | YTD PAID                  | 192.52   |
| 9809 EMILY HURST-JONES              | 936820    | P            | 04/18/23 | 0001121 0580      | TRAVEL EXPENSES           | 93.99    |
|                                     | 936820    | P            | 04/18/23 | 0001137 0580      | TRAVEL EXPENSES           | 133.80   |
| VENDOR TOTALS                       | 1,342.78  | YTD INVOICED |          | 1,342.78          | YTD PAID                  | 227.79   |
| 15436 JAMIE BAHM                    | 936821    | P            | 04/18/23 | 0002118 0580 473G | TRAVEL EXPENSES           | 13.60    |
| VENDOR TOTALS                       | 23.37     | YTD INVOICED |          | 23.37             | YTD PAID                  | 13.60    |
| 15384 JEFFERSON TOURS & CHARTER     | 936822    | P            | 04/18/23 | 0161118 0894 SEC6 | INSTRUCTIONAL FIELD TRIPS | 1,155.40 |
| VENDOR TOTALS                       | 1,905.40  | YTD INVOICED |          | 1,905.40          | YTD PAID                  | 1,155.40 |
| 14433 JEFFREY WALKER                | 936823    | P            | 04/18/23 | 0001124 0580      | TRAVEL EXPENSES           | 131.58   |
| VENDOR TOTALS                       | 754.95    | YTD INVOICED |          | 754.95            | YTD PAID                  | 131.58   |
| 4271 JENNIFER BALLARD               |           |              |          |                   |                           |          |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                     | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |        |
|---------------------------------|-----------|--------------|----------|-------------------|----------------------------|--------|
|                                 | 936824    | P            | 04/18/23 | 0001030 0580      | TRAVEL EXPENSES            | 601.45 |
| VENDOR TOTALS                   | 1,781.89  | YTD INVOICED |          | 2,066.65          | YTD PAID                   | 601.45 |
| 10441 JW PEPPER MUSIC COMPANY   | 20529     | C            | 04/18/23 | 0071118 0610 SEC6 | GENERAL SUPPLIES           | 202.99 |
| VENDOR TOTALS                   | 16,535.71 | YTD INVOICED |          | 17,294.70         | YTD PAID                   | 202.99 |
| 13447 KALI ERVIN                | 936825    | P            | 04/18/23 | 0011098 0580      | TRAVEL EXPENSES            | 359.45 |
| VENDOR TOTALS                   | 1,277.53  | YTD INVOICED |          | 1,277.53          | YTD PAID                   | 359.45 |
| 14966 LAUREN NEW                | 936826    | P            | 04/18/23 | 0051077 0580 SEC6 | TRAVEL EXPENSES            | 35.16  |
| VENDOR TOTALS                   | 192.61    | YTD INVOICED |          | 192.61            | YTD PAID                   | 35.16  |
| 314 LOWES                       | 936827    | P            | 04/18/23 | 9201087 0434      | BUILDING REPAIRS & MAINT   | 176.23 |
|                                 | 936827    | P            | 04/18/23 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 398.13 |
| VENDOR TOTALS                   | 42,634.08 | YTD INVOICED |          | 44,852.99         | YTD PAID                   | 574.36 |
| 8007 LYNN IMAGING               | 20526     | C            | 04/18/23 | 0003611 0349 8125 | OTHER PROFESSIONAL SERVICE | 254.38 |
| VENDOR TOTALS                   | 7,542.41  | YTD INVOICED |          | 7,542.41          | YTD PAID                   | 254.38 |
| 15263 MARY LAMBERT              | 936828    | P            | 04/18/23 | 0001124 0580      | TRAVEL EXPENSES            | 183.46 |
| VENDOR TOTALS                   | 1,216.58  | YTD INVOICED |          | 1,216.58          | YTD PAID                   | 183.46 |
| 14622 MEKAYLA BELCHER           | 936829    | P            | 04/18/23 | 9312104 0580 125J | TRAVEL EXPENSES            | 163.64 |
| VENDOR TOTALS                   | 444.89    | YTD INVOICED |          | 457.92            | YTD PAID                   | 163.64 |
| 13350 MICHAEL PIERCE            | 936830    | P            | 04/18/23 | 0001121 0580      | TRAVEL EXPENSES            | 21.91  |
| VENDOR TOTALS                   | 140.83    | YTD INVOICED |          | 140.83            | YTD PAID                   | 21.91  |
| 14884 MIKAYLA MERKLE            | 936831    | P            | 04/18/23 | 0001121 0580      | TRAVEL EXPENSES            | 185.30 |
| VENDOR TOTALS                   | 439.93    | YTD INVOICED |          | 439.93            | YTD PAID                   | 185.30 |
| 3966 MILLER TRANSPORTATION, INC |           |              |          |                   |                            |        |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------|-----------|--------------|----------|--------------------|----------------------------|-----------|
|                                   | 20525     | C            | 04/18/23 | 0001011 0894 130X  | INSTRUCTIONAL FIELD TRIPS  | 1,440.00  |
| VENDOR TOTALS                     | 17,816.08 | YTD INVOICED |          | 20,731.08          | YTD PAID                   | 1,440.00  |
| 10633 NAPA AUTO PARTS             | 936832    | P            | 04/18/23 | 9201087 0435       | VEHICLE REPAIR & MAINT     | 38.79     |
| VENDOR TOTALS                     | 3,751.17  | YTD INVOICED |          | 4,020.89           | YTD PAID                   | 38.79     |
| 15325 ODP BUSINESS SOLUTIONS, LLC | 936833    | P            | 04/18/23 | 0161031 0610 SEC6  | GENERAL SUPPLIES           | 473.28    |
| VENDOR TOTALS                     | 27,693.62 | YTD INVOICED |          | 30,134.62          | YTD PAID                   | 473.28    |
| 999999 ONE TIME PAY               | 936834    | P            | 04/18/23 | 0002118 0580 552IS | TRAVEL EXPENSES            | 150.00    |
|                                   | 936835    | P            | 04/18/23 | 0002118 0580 552IS | TRAVEL EXPENSES            | 242.81    |
| VENDOR TOTALS                     | 17,617.58 | YTD INVOICED |          | 17,699.58          | YTD PAID                   | 392.81    |
| 758 QUILL CORP                    | 936836    | P            | 04/18/23 | 0161077 0610 SEC6  | GENERAL SUPPLIES           | 74.90     |
|                                   | 936836    | P            | 04/18/23 | 0161077 0650 SEC6  | SUPPLIES- TECHNOLOGY RELAT | 25.20     |
| VENDOR TOTALS                     | 49,770.60 | YTD INVOICED |          | 49,770.60          | YTD PAID                   | 100.10    |
| 15481 ROBERT MIDDLETON            | 936837    | P            | 04/18/23 | 0001121 0580       | TRAVEL EXPENSES            | 47.04     |
| VENDOR TOTALS                     | 47.04     | YTD INVOICED |          | 47.04              | YTD PAID                   | 47.04     |
| 10466 SANDERS SALES & SERVICE     | 20530     | C            | 04/18/23 | 9201087 0352       | OTHER TECHNICAL SERVICES   | 465.00    |
| VENDOR TOTALS                     | 41,431.35 | YTD INVOICED |          | 45,081.55          | YTD PAID                   | 465.00    |
| 14727 SO CONTRACTING, INC         | 936838    | P            | 04/18/23 | 9002087 0434 18CI  | BUILDING REPAIRS & MAINT   | 13,629.85 |
|                                   | 936838    | P            | 04/18/23 | 9002087 0434 18CJ  | BUILDING REPAIRS & MAINT   | 9,570.15  |
| VENDOR TOTALS                     | 55,919.00 | YTD INVOICED |          | 55,919.00          | YTD PAID                   | 23,200.00 |
| 20545 TRUCK PARTS AND SERVICES    | 20532     | C            | 04/18/23 | 9011096 0663       | REPAIR PARTS               | 60.00     |
| VENDOR TOTALS                     | 2,001.94  | YTD INVOICED |          | 2,082.54           | YTD PAID                   | 60.00     |
| 20615 UHL TRUCK SALES OF KY, INC  | 936839    | P            | 04/18/23 | 9011096 0663       | REPAIR PARTS               | 2,042.75  |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME           | CHECK NO   | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|-----------------------|------------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS         | 110,840.73 | YTD INVOICED |          | 124,659.79         | YTD PAID                   | 2,042.75  |
| 9832 US GAMES         | 936840     | P            | 04/18/23 | 0201118 0610 SEC6  | GENERAL SUPPLIES           | 17.08     |
| VENDOR TOTALS         | 551.87     | YTD INVOICED |          | 1,299.19           | YTD PAID                   | 17.08     |
| 11282 VALOR LLC       | 936841     | P            | 04/18/23 | 9011096 0661       | LUBRICANTS                 | 2,691.01  |
| VENDOR TOTALS         | 16,538.63  | YTD INVOICED |          | 16,538.63          | YTD PAID                   | 2,691.01  |
| 6813 VALU MARKET      | 936842     | P            | 04/18/23 | 0162826 0617 7107  | FOOD INSTR NON FOOD SERVIC | 118.24    |
| VENDOR TOTALS         | 6,168.58   | YTD INVOICED |          | 7,597.90           | YTD PAID                   | 118.24    |
| 6957 STEPHANIE WARNER | 936843     | P            | 04/18/23 | 0012187 0585 551JS | TRAVEL - MEALS             | 120.00    |
| VENDOR TOTALS         | 442.90     | YTD INVOICED |          | 442.90             | YTD PAID                   | 120.00    |
| 8128 WILLIS KLEIN     | 20527      | C            | 04/18/23 | 0151087 0434       | BUILDING REPAIRS & MAINT   | 1,455.38  |
| VENDOR TOTALS         | 28,064.41  | YTD INVOICED |          | 30,395.25          | YTD PAID                   | 1,455.38  |
| 6959 WINDSTREAM       | 936844     | P            | 04/18/23 | 0601077 0532 SEC6  | TELEPHONE                  | 39.61     |
| VENDOR TOTALS         | 15,066.70  | YTD INVOICED |          | 15,596.56          | YTD PAID                   | 39.61     |
|                       |            |              |          |                    | REPORT TOTALS              | 66,776.62 |
|                       |            |              |          |                    | COUNT                      | AMOUNT    |
|                       |            |              |          |                    | 43                         | 62,695.19 |
|                       |            |              |          |                    | TOTAL PRINTED CHECKS       |           |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                  | CHECK NO     | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|------------------------------|--------------|--------------|----------|--------------|---------------------------------|-----------|
| 10650 ADRIENNE USHER         | 936845       | P            | 04/20/23 | 0001052 0580 | TRAVEL EXPENSES                 | 243.50    |
| VENDOR TOTALS                | 2,479.76     | YTD INVOICED |          | 2,847.99     | YTD PAID                        | 243.50    |
| 3422 AMAZON.COM              | 936846       | P            | 04/20/23 | 0752118 0610 | 493F GENERAL SUPPLIES           | 318.39    |
|                              | 936846       | P            | 04/20/23 | 0752118 0616 | 493F FOOD NON INSTR NON FOOD SV | 40.99     |
|                              | 936846       | P            | 04/20/23 | 0752118 0650 | 493F SUPPLIES- TECHNOLOGY RELAT | 23.99     |
|                              | 936846       | P            | 04/20/23 | 0752118 0695 | 493F FURNITURE & FIXTURES SUPPL | 265.96    |
|                              | 936846       | P            | 04/20/23 | 9302104 0610 | 125J GENERAL SUPPLIES           | 573.46    |
|                              | 936846       | P            | 04/20/23 | 9302104 0610 | NBYSC GENERAL SUPPLIES          | 3.83      |
| VENDOR TOTALS                | 847,729.27   | YTD INVOICED |          | 899,544.61   | YTD PAID                        | 1,226.62  |
| 13041 AMERICAN WELDING & GAS | 936847       | P            | 04/20/23 | 9201087 0449 | OTHER                           | 36.30     |
| VENDOR TOTALS                | 359.15       | YTD INVOICED |          | 359.15       | YTD PAID                        | 36.30     |
| 15314 ANATOMAGE, INC         | 936848       | P            | 04/20/23 | 0162147 0739 | 106J OTHER EQUIPMENT            | 83,400.00 |
| VENDOR TOTALS                | 135,620.00   | YTD INVOICED |          | 135,620.00   | YTD PAID                        | 83,400.00 |
| 11135 AT&T                   | 936849       | P            | 04/20/23 | 0051077 0532 | SEC6 TELEPHONE                  | .72       |
|                              | 936849       | P            | 04/20/23 | 0071077 0532 | SEC6 TELEPHONE                  | .72       |
|                              | 936849       | P            | 04/20/23 | 0151077 0532 | SEC6 TELEPHONE                  | .98       |
|                              | 936849       | P            | 04/20/23 | 0161077 0532 | SEC6 TELEPHONE                  | .32       |
|                              | 936849       | P            | 04/20/23 | 0251077 0532 | SEC6 TELEPHONE                  | 2.14      |
|                              | 936849       | P            | 04/20/23 | 0451077 0532 | SEC6 TELEPHONE                  | .72       |
| VENDOR TOTALS                | 296.29       | YTD INVOICED |          | 299.74       | YTD PAID                        | 5.60      |
| 2495 BULLITT CO SHERIFF      | 936850       | P            | 04/20/23 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 12,550.00 |
| VENDOR TOTALS                | 1,461,284.38 | YTD INVOICED |          | 1,466,527.31 | YTD PAID                        | 12,550.00 |
| 186 CITY OF HILLVIEW         | 936851       | P            | 04/20/23 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 5,760.00  |
| VENDOR TOTALS                | 41,040.00    | YTD INVOICED |          | 41,040.00    | YTD PAID                        | 5,760.00  |
| 12729 CYNTHIA HANSON         | 936852       | P            | 04/20/23 | 0501031 0580 | SEC6 TRAVEL EXPENSES            | 69.60     |
| VENDOR TOTALS                | 69.60        | YTD INVOICED |          | 69.60        | YTD PAID                        | 69.60     |
| 11071 KSPMA                  |              |              |          |              |                                 |           |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|--------------------------------------|------------|--------------|----------|--------------|----------------------------------|-----------|
|                                      | 936853     | P            | 04/20/23 | 0011086 0335 | OTHER PROFESSIONAL CONSULT       | 10,000.00 |
| VENDOR TOTALS                        | 13,075.00  | YTD INVOICED |          | 13,075.00    | YTD PAID                         | 10,000.00 |
| 12035 LEONARD BRUSH & CHEMICAL       |            |              |          |              |                                  |           |
|                                      | 20534      | C            | 04/20/23 | 0081087 0610 | GENERAL SUPPLIES                 | 324.09    |
|                                      | 20534      | C            | 04/20/23 | 0501087 0610 | GENERAL SUPPLIES                 | 374.09    |
| VENDOR TOTALS                        | 68,798.98  | YTD INVOICED |          | 70,348.92    | YTD PAID                         | 698.18    |
| 12735 LOUISVILLE WATER CO            |            |              |          |              |                                  |           |
|                                      | 936854     | P            | 04/20/23 | 0051087 0411 | WATER/SEWAGE                     | 226.32    |
|                                      | 936854     | P            | 04/20/23 | 0151087 0411 | WATER/SEWAGE                     | 1,494.53  |
|                                      | 936854     | P            | 04/20/23 | 0201087 0411 | WATER/SEWAGE                     | 978.20    |
|                                      | 936854     | P            | 04/20/23 | 0901087 0411 | WATER/SEWAGE                     | 656.55    |
|                                      | 936854     | P            | 04/20/23 | 1101087 0411 | WATER/SEWAGE                     | 272.04    |
|                                      | 936854     | P            | 04/20/23 | 9011087 0411 | WATER/SEWAGE                     | 77.41     |
|                                      | 936854     | P            | 04/20/23 | 9201087 0411 | WATER/SEWAGE                     | 437.75    |
| VENDOR TOTALS                        | 144,483.95 | YTD INVOICED |          | 144,977.76   | YTD PAID                         | 4,142.80  |
| 6918 MT WASHINGTON POLICE DEPARTMENT |            |              |          |              |                                  |           |
|                                      | 936855     | P            | 04/20/23 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE  | 5,760.00  |
| VENDOR TOTALS                        | 41,660.00  | YTD INVOICED |          | 41,660.00    | YTD PAID                         | 5,760.00  |
| 10633 NAPA AUTO PARTS                |            |              |          |              |                                  |           |
|                                      | 936856     | P            | 04/20/23 | 9201087 0435 | VEHICLE REPAIR & MAINT           | 156.60    |
| VENDOR TOTALS                        | 3,751.17   | YTD INVOICED |          | 4,020.89     | YTD PAID                         | 156.60    |
| 16445 PLUMBERS SUPPLY COMPANY        |            |              |          |              |                                  |           |
|                                      | 936857     | P            | 04/20/23 | 9201087 0437 | PLUMBING REPAIRS & MAINT         | 375.28    |
| VENDOR TOTALS                        | 9,101.13   | YTD INVOICED |          | 9,690.93     | YTD PAID                         | 375.28    |
| 11329 PROJECT LEAD THE WAY           |            |              |          |              |                                  |           |
|                                      | 936858     | P            | 04/20/23 | 0072118 0899 | PLTWC OTHER MISCELLANEOUS EXPEND | 17,032.70 |
|                                      | 936858     | P            | 04/20/23 | 0502118 0899 | PLTWC OTHER MISCELLANEOUS EXPEND | 43.22     |
|                                      | 936858     | P            | 04/20/23 | 0602118 0899 | PLTWC OTHER MISCELLANEOUS EXPEND | .33       |
| VENDOR TOTALS                        | 38,206.75  | YTD INVOICED |          | 39,156.75    | YTD PAID                         | 17,076.25 |
| 14338 QUADIENT LEASING USA, INC      |            |              |          |              |                                  |           |
|                                      | 936859     | P            | 04/20/23 | 0011086 0531 | POSTAGE & PO BOX RENT            | 977.42    |
| VENDOR TOTALS                        | 15,529.09  | YTD INVOICED |          | 15,529.09    | YTD PAID                         | 977.42    |
| 17900 SALT RIVER RURAL ELECTRIC      |            |              |          |              |                                  |           |
|                                      | 936860     | P            | 04/20/23 | 0051087 0622 | ELECTRICITY                      | 4,529.80  |
|                                      | 936860     | P            | 04/20/23 | 0091087 0622 | ELECTRICITY                      | 7,967.09  |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                      | CHECK NO   | T   | CHK      | DATE     | GL      | ACCOUNT | GL         | ACCOUNT DESCRIPTION        |            |
|----------------------------------|------------|-----|----------|----------|---------|---------|------------|----------------------------|------------|
|                                  | 936860     | P   |          | 04/20/23 | 0101087 | 0622    |            | ELECTRICITY                | 6,685.14   |
|                                  | 936860     | P   |          | 04/20/23 | 0151087 | 0622    |            | ELECTRICITY                | 15,844.00  |
|                                  | 936860     | P   |          | 04/20/23 | 0161087 | 0622    |            | ELECTRICITY                | 15,593.13  |
|                                  | 936860     | P   |          | 04/20/23 | 0201087 | 0622    |            | ELECTRICITY                | 5,947.97   |
|                                  | 936860     | P   |          | 04/20/23 | 0301087 | 0622    |            | ELECTRICITY                | 4,976.67   |
|                                  | 936860     | P   |          | 04/20/23 | 0551087 | 0622    |            | ELECTRICITY                | 5,044.12   |
|                                  | 936860     | P   |          | 04/20/23 | 0651087 | 0622    |            | ELECTRICITY                | 5,460.49   |
|                                  | 936860     | P   |          | 04/20/23 | 0701087 | 0622    |            | ELECTRICITY                | 3,262.42   |
|                                  | 936860     | P   |          | 04/20/23 | 0781087 | 0622    |            | ELECTRICITY                | 5,736.12   |
|                                  | 936860     | P   |          | 04/20/23 | 0901087 | 0622    |            | ELECTRICITY                | 6,669.46   |
|                                  | 936860     | P   |          | 04/20/23 | 1101087 | 0622    |            | ELECTRICITY                | 2,802.31   |
|                                  | 936860     | P   |          | 04/20/23 | 9011087 | 0622    |            | ELECTRICITY                | 973.06     |
|                                  | 936860     | P   |          | 04/20/23 | 9201087 | 0622    |            | ELECTRICITY                | 3,331.82   |
| VENDOR TOTALS                    | 936,223.52 | YTD | INVOICED |          |         |         | 938,484.32 | YTD PAID                   | 94,823.60  |
| 10466 SANDERS SALES & SERVICE    |            |     |          |          |         |         |            |                            |            |
|                                  | 20533      | C   |          | 04/20/23 | 9201087 | 0352    |            | OTHER TECHNICAL SERVICES   | 4,130.00   |
| VENDOR TOTALS                    | 41,431.35  | YTD | INVOICED |          |         |         | 45,081.55  | YTD PAID                   | 4,130.00   |
| 10638 SHEPHERDSVILLE POLICE DEPT |            |     |          |          |         |         |            |                            |            |
|                                  | 936861     | P   |          | 04/20/23 | 0001060 | 0349    | SAFE       | OTHER PROFESSIONAL SERVICE | 3,000.00   |
| VENDOR TOTALS                    | 33,720.00  | YTD | INVOICED |          |         |         | 33,720.00  | YTD PAID                   | 3,000.00   |
| 18575 SHERWIN-WILLIAMS           |            |     |          |          |         |         |            |                            |            |
|                                  | 936862     | P   |          | 04/20/23 | 0451087 | 0434    |            | BUILDING REPAIRS & MAINT   | 300.09     |
| VENDOR TOTALS                    | 19,763.96  | YTD | INVOICED |          |         |         | 33,428.07  | YTD PAID                   | 300.09     |
| 12897 UNIFIRST CORPORATION       |            |     |          |          |         |         |            |                            |            |
|                                  | 20535      | C   |          | 04/20/23 | 9201087 | 0893    |            | UNIFORMS                   | 329.95     |
| VENDOR TOTALS                    | 15,114.30  | YTD | INVOICED |          |         |         | 15,114.30  | YTD PAID                   | 329.95     |
| 6959 WINDSTREAM                  |            |     |          |          |         |         |            |                            |            |
|                                  | 936863     | P   |          | 04/20/23 | 0051077 | 0532    | SEC6       | TELEPHONE                  | 158.35     |
|                                  | 936863     | P   |          | 04/20/23 | 0081077 | 0532    | SEC6       | TELEPHONE                  | 34.36      |
|                                  | 936863     | P   |          | 04/20/23 | 0161077 | 0532    | SEC6       | TELEPHONE                  | 38.52      |
|                                  | 936863     | P   |          | 04/20/23 | 0781077 | 0532    | SEC6       | TELEPHONE                  | 24.15      |
| VENDOR TOTALS                    | 15,066.70  | YTD | INVOICED |          |         |         | 15,596.56  | YTD PAID                   | 255.38     |
| REPORT TOTALS                    |            |     |          |          |         |         |            |                            | 245,317.17 |
|                                  |            |     |          |          |         |         | COUNT      | AMOUNT                     |            |
| TOTAL PRINTED CHECKS             |            |     |          |          |         |         | 19         | 240,159.04                 |            |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |          |
|-------------------------------------|-----------|--------------|----------|--------------|----------------------------------|----------|
| 10172 A PLUS SIGNS, LLC             |           |              |          |              |                                  |          |
|                                     | 20543     | C            | 04/21/23 | 0091118 0610 | SEC6 GENERAL SUPPLIES            | 300.00   |
|                                     | 20543     | C            | 04/21/23 | 0181118 0559 | SEC6 OTHER PRINTING              | 78.20    |
|                                     | 20543     | C            | 04/21/23 | 9752104 0610 | 125J GENERAL SUPPLIES            | 660.50   |
| VENDOR TOTALS                       | 74,924.13 | YTD INVOICED |          | 91,715.48    | YTD PAID                         | 1,038.70 |
| 12991 AG PARTS WORLDWIDE, INC       |           |              |          |              |                                  |          |
|                                     | 936864    | P            | 04/21/23 | 0002118 0650 | CHROM SUPPLIES- TECHNOLOGY RELAT | 3,226.75 |
| VENDOR TOTALS                       | 30,040.50 | YTD INVOICED |          | 30,040.50    | YTD PAID                         | 3,226.75 |
| 505 ALLIED-CENTRAL DISTRIBUTING INC |           |              |          |              |                                  |          |
|                                     | 936865    | P            | 04/21/23 | 0601087 0610 | GENERAL SUPPLIES                 | 28.44    |
| VENDOR TOTALS                       | 10,951.21 | YTD INVOICED |          | 10,951.21    | YTD PAID                         | 28.44    |
| 14241 ALLISON ROBINSON              |           |              |          |              |                                  |          |
|                                     | 936866    | P            | 04/21/23 | 0012187 0580 | 551JS TRAVEL EXPENSES            | 45.52    |
|                                     | 936866    | P            | 04/21/23 | 0012187 0585 | 551JS TRAVEL - MEALS             | 120.00   |
| VENDOR TOTALS                       | 1,755.75  | YTD INVOICED |          | 1,755.75     | YTD PAID                         | 165.52   |
| 3422 AMAZON.COM                     |           |              |          |              |                                  |          |
|                                     | 936867    | P            | 04/21/23 | 0001029 0610 | GENERAL SUPPLIES                 | 238.85   |
|                                     | 936867    | P            | 04/21/23 | 0001029 0650 | SUPPLIES- TECHNOLOGY RELAT       | 317.80   |
|                                     | 936867    | P            | 04/21/23 | 0001037 0610 | GENERAL SUPPLIES                 | 194.87   |
|                                     | 936867    | P            | 04/21/23 | 0001121 0610 | GENERAL SUPPLIES                 | 61.06    |
|                                     | 936867    | P            | 04/21/23 | 0051121 0610 | SEC6 GENERAL SUPPLIES            | 61.16    |
|                                     | 936867    | P            | 04/21/23 | 0061077 0610 | SEC6 GENERAL SUPPLIES            | 21.99    |
|                                     | 936867    | P            | 04/21/23 | 0071118 0610 | SEC6 GENERAL SUPPLIES            | 114.79   |
|                                     | 936867    | P            | 04/21/23 | 0072826 0650 | 7347 SUPPLIES- TECHNOLOGY RELAT  | 279.98   |
|                                     | 936867    | P            | 04/21/23 | 0152147 0694 | 106J EQUIPMENT SUPPLIES          | 4,740.90 |
|                                     | 936867    | P            | 04/21/23 | 0162826 0610 | 7109 GENERAL SUPPLIES            | 85.98    |
|                                     | 936867    | P            | 04/21/23 | 0201031 0610 | SEC6 GENERAL SUPPLIES            | 29.69    |
|                                     | 936867    | P            | 04/21/23 | 0201031 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 647.99   |
|                                     | 936867    | P            | 04/21/23 | 0201077 0610 | SEC6 GENERAL SUPPLIES            | 22.50    |
|                                     | 936867    | P            | 04/21/23 | 0201087 0434 | BUILDING REPAIRS & MAINT         | 16.99    |
|                                     | 936867    | P            | 04/21/23 | 0201118 0610 | SEC6 GENERAL SUPPLIES            | 4.69     |
|                                     | 936867    | P            | 04/21/23 | 0202118 0650 | FFEJ SUPPLIES- TECHNOLOGY RELAT  | 169.44   |
|                                     | 936867    | P            | 04/21/23 | 0551118 0610 | SEC6 GENERAL SUPPLIES            | 134.83   |
|                                     | 936867    | P            | 04/21/23 | 0551118 0642 | SEC6 PERIODICALS & NEWSPAPERS    | 46.12    |
|                                     | 936867    | P            | 04/21/23 | 0551121 0610 | SEC6 GENERAL SUPPLIES            | 107.24   |
|                                     | 936867    | P            | 04/21/23 | 0602826 0610 | 7311 GENERAL SUPPLIES            | 19.98    |
|                                     | 936867    | P            | 04/21/23 | 0751031 0610 | SEC6 GENERAL SUPPLIES            | 11.89    |
|                                     | 936867    | P            | 04/21/23 | 0781087 0434 | BUILDING REPAIRS & MAINT         | 166.47   |
|                                     | 936867    | P            | 04/21/23 | 9201087 0433 | EQUIPMENT REPAIR & MAINT         | 1,966.00 |
|                                     | 936867    | P            | 04/21/23 | 9201087 0434 | BUILDING REPAIRS & MAINT         | 433.31   |
|                                     | 936867    | P            | 04/21/23 | 9952104 0680 | 125J WELFARE (FOOD/CLOTHES/UTIL  | 515.33   |

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BULLITT COUNTY BOARD OF EDUCATION | 1/5  
PAID WARRANT REPORT

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|-----------------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS                           | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID                        | 10,409.85 |
| 640 AMERICAN BUS & ACCESSORIES INC      | 936868     | P            | 04/21/23 | 9011096 0663 | REPAIR PARTS                    | 889.00    |
| VENDOR TOTALS                           | 16,947.24  | YTD INVOICED |          | 20,519.58    | YTD PAID                        | 889.00    |
| 14398 AMERIGAS PROPANE                  | 936869     | P            | 04/21/23 | 9011096 0623 | BOTTLED GAS                     | 3,479.19  |
| VENDOR TOTALS                           | 56,881.04  | YTD INVOICED |          | 60,750.84    | YTD PAID                        | 3,479.19  |
| 11469 APLUS PAPER SHREDDING             | 936870     | P            | 04/21/23 | 0011086 0349 | OTHER PROFESSIONAL SERVICE      | 547.58    |
| VENDOR TOTALS                           | 9,102.96   | YTD INVOICED |          | 9,374.56     | YTD PAID                        | 547.58    |
| 14821 BETH ROOT                         | 936871     | P            | 04/21/23 | 0012187 0585 | 551JS TRAVEL - MEALS            | 120.00    |
| VENDOR TOTALS                           | 396.00     | YTD INVOICED |          | 396.00       | YTD PAID                        | 120.00    |
| 12132 BRITTANY JOINER                   | 936872     | P            | 04/21/23 | 0012187 0585 | 551JS TRAVEL - MEALS            | 105.00    |
| VENDOR TOTALS                           | 105.00     | YTD INVOICED |          | 105.00       | YTD PAID                        | 105.00    |
| 2315 BROOKS ELEMENTARY SCHOOL           | 936873     | P            | 04/21/23 | 0101918 0616 | LEAP FOOD NON INSTR NON FOOD SV | 403.20    |
| VENDOR TOTALS                           | 3,031.20   | YTD INVOICED |          | 3,031.20     | YTD PAID                        | 403.20    |
| 1852 BULLITT CO BOARD OF EDUCATION      | 936874     | P            | 04/21/23 | 0001052 0580 | TRAVEL EXPENSES                 | 277.09    |
| VENDOR TOTALS                           | 7,773.61   | YTD INVOICED |          | 10,209.64    | YTD PAID                        | 277.09    |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION | 936876     | P            | 04/21/23 | 9012794 0519 | 120J STUDNT TRANSP PURCH OTHR S | 3,712.41  |
| VENDOR TOTALS                           | 13,882.23  | YTD INVOICED |          | 14,537.69    | YTD PAID                        | 3,712.41  |
| 5146 CDW-G                              | 936877     | P            | 04/21/23 | 0002100 0650 | 162I SUPPLIES- TECHNOLOGY RELAT | 2,475.00  |
| VENDOR TOTALS                           | 575,929.96 | YTD INVOICED |          | 588,829.96   | YTD PAID                        | 2,475.00  |
| 482 CINTAS                              | 20536      | C            | 04/21/23 | 9011096 0893 | UNIFORMS                        | 140.91    |

936885 VOID

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------------|------------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS                              | 5,673.55   | YTD INVOICED |          | 6,122.85          | YTD PAID                   | 140.91   |
| 14593 YEGROS EDUCATIONAL LLC               | 936878     | P            | 04/21/23 | 0151118 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 55.00    |
| VENDOR TOTALS                              | 55.00      | YTD INVOICED |          | 55.00             | YTD PAID                   | 55.00    |
| 3013 D-C ELEVATOR CO., INC.                | 20538      | C            | 04/21/23 | 0061087 0352      | OTHER TECHNICAL SERVICES   | 136.99   |
| VENDOR TOTALS                              | 11,242.35  | YTD INVOICED |          | 19,899.05         | YTD PAID                   | 136.99   |
| 15479 DON FRANKLIN BARDSTOWN, INC          | 936879     | P            | 04/21/23 | 9201087 0435      | VEHICLE REPAIR & MAINT     | 130.00   |
| VENDOR TOTALS                              | 130.00     | YTD INVOICED |          | 260.00            | YTD PAID                   | 130.00   |
| 14538 ELWOOD STAFFING SERVICES, INC        | 936880     | P            | 04/21/23 | 9201087 0423      | CONTRACT CUSTODIAL         | 5,963.33 |
| VENDOR TOTALS                              | 45,553.97  | YTD INVOICED |          | 57,290.06         | YTD PAID                   | 5,963.33 |
| 10171 FOLLETT                              | 20542      | C            | 04/21/23 | 0201059 0641 SEC6 | LIBRARY BOOKS              | 188.10   |
| VENDOR TOTALS                              | 45,175.23  | YTD INVOICED |          | 46,152.07         | YTD PAID                   | 188.10   |
| 10063 HARSHAW TRANE                        | 936881     | P            | 04/21/23 | 0151087 0431      | NON-TECH-RELATED REPRS & M | 722.46   |
| VENDOR TOTALS                              | 314,959.18 | YTD INVOICED |          | 349,189.92        | YTD PAID                   | 722.46   |
| 15419 INNOVATIVE INTELLIGENT PRODUCTS, LLC | 936882     | P            | 04/21/23 | 9011091 0650      | SUPPLIES- TECHNOLOGY RELAT | 1,838.49 |
| VENDOR TOTALS                              | 59,936.15  | YTD INVOICED |          | 59,936.15         | YTD PAID                   | 1,838.49 |
| 1267 JKM TRAINING                          | 20537      | C            | 04/21/23 | 0011099 0349      | OTHER PROFESSIONAL SERVICE | 159.90   |
| VENDOR TOTALS                              | 1,464.90   | YTD INVOICED |          | 1,464.90          | YTD PAID                   | 159.90   |
| 3531 KDE                                   | 936883     | P            | 04/21/23 | 0002118 0338      | 473GO REGISTRATION FEES    | 170.00   |
|                                            | 936884     | P            | 04/21/23 | 0002118 0338      | 473GO REGISTRATION FEES    | 160.00   |
| VENDOR TOTALS                              | 2,319.00   | YTD INVOICED |          | 2,619.00          | YTD PAID                   | 330.00   |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION     | 936886     | P            | 04/21/23 | 0011086 0338      | REGISTRATION FEES          | 110.00   |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------|------------|--------------|----------|--------------|---------------------------------|----------|
| <hr/>                             |            |              |          |              |                                 |          |
| VENDOR TOTALS                     | 120,314.92 | YTD INVOICED |          | 224,008.00   | YTD PAID                        | 110.00   |
| 10064 LAKESHORE LEARNING          |            |              |          |              |                                 |          |
|                                   | 936887     | P            | 04/21/23 | 0002001 0610 | 562JP GENERAL SUPPLIES          | 2,040.73 |
| VENDOR TOTALS                     | 48,290.57  | YTD INVOICED |          | 62,296.05    | YTD PAID                        | 2,040.73 |
| 15467 LAURA SMYTHE                |            |              |          |              |                                 |          |
|                                   | 936888     | P            | 04/21/23 | 0012187 0585 | 551JS TRAVEL - MEALS            | 105.00   |
| VENDOR TOTALS                     | 210.00     | YTD INVOICED |          | 210.00       | YTD PAID                        | 105.00   |
| 15098 LEARNING INNOVATION SYSTEMS |            |              |          |              |                                 |          |
|                                   | 936889     | P            | 04/21/23 | 0151053 0338 | SEC6 REGISTRATION FEES          | 399.00   |
| VENDOR TOTALS                     | 399.00     | YTD INVOICED |          | 399.00       | YTD PAID                        | 399.00   |
| 8301 LIGHTSPEED TECHNOLOGIES      |            |              |          |              |                                 |          |
|                                   | 20541      | C            | 04/21/23 | 0002100 0650 | 162I SUPPLIES- TECHNOLOGY RELAT | 8,365.00 |
| VENDOR TOTALS                     | 87,398.00  | YTD INVOICED |          | 87,398.00    | YTD PAID                        | 8,365.00 |
| 314 LOWES                         |            |              |          |              |                                 |          |
|                                   | 936890     | P            | 04/21/23 | 0601087 0434 | BUILDING REPAIRS & MAINT        | 170.09   |
|                                   | 936890     | P            | 04/21/23 | 0651087 0434 | BUILDING REPAIRS & MAINT        | 33.00    |
|                                   | 936890     | P            | 04/21/23 | 9201087 0434 | BUILDING REPAIRS & MAINT        | 79.11    |
|                                   | 936890     | P            | 04/21/23 | 9201087 0437 | PLUMBING REPAIRS & MAINT        | 580.27   |
| VENDOR TOTALS                     | 42,634.08  | YTD INVOICED |          | 44,852.99    | YTD PAID                        | 862.47   |
| 14087 MARJORIE MILLER             |            |              |          |              |                                 |          |
|                                   | 936891     | P            | 04/21/23 | 0012187 0580 | 551JS TRAVEL EXPENSES           | 144.27   |
| VENDOR TOTALS                     | 716.95     | YTD INVOICED |          | 716.95       | YTD PAID                        | 144.27   |
| 3966 MILLER TRANSPORTATION, INC   |            |              |          |              |                                 |          |
|                                   | 20539      | C            | 04/21/23 | 0002118 0580 | 473GO TRAVEL EXPENSES           | 820.00   |
| VENDOR TOTALS                     | 17,816.08  | YTD INVOICED |          | 20,731.08    | YTD PAID                        | 820.00   |
| 15325 ODP BUSINESS SOLUTIONS, LLC |            |              |          |              |                                 |          |
|                                   | 936892     | P            | 04/21/23 | 0001037 0650 | SUPPLIES- TECHNOLOGY RELAT      | 204.82   |
|                                   | 936892     | P            | 04/21/23 | 0011086 0650 | SUPPLIES- TECHNOLOGY RELAT      | 477.78   |
|                                   | 936892     | P            | 04/21/23 | 1201198 0610 | 103X GENERAL SUPPLIES           | 152.97   |
| VENDOR TOTALS                     | 27,693.62  | YTD INVOICED |          | 30,134.62    | YTD PAID                        | 835.57   |
| 999999 ONE TIME PAY               |            |              |          |              |                                 |          |
|                                   | 936893     | P            | 04/21/23 | 0012187 0585 | 551JS TRAVEL - MEALS            | 105.00   |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| -----                                   |           |              |          |                   |                            |          |
| VENDOR TOTALS                           | 17,617.58 | YTD INVOICED |          | 17,699.58         | YTD PAID                   | 105.00   |
| 15385 OHIO VALLEY EDUC COOPERATIVE      | 936894    | P            | 04/21/23 | 0001121 0349      | OTHER PROFESSIONAL SERVICE | 1,546.46 |
| VENDOR TOTALS                           | 38,282.38 | YTD INVOICED |          | 38,815.40         | YTD PAID                   | 1,546.46 |
| 16395 PICCOLA MANUFACTURING CO.         | 936895    | P            | 04/21/23 | 0801087 0434      | BUILDING REPAIRS & MAINT   | 200.01   |
| VENDOR TOTALS                           | 4,830.01  | YTD INVOICED |          | 5,030.01          | YTD PAID                   | 200.01   |
| 12018 PIN POINT UTILITY PROTECTION, LLC | 936896    | P            | 04/21/23 | 9201087 0431      | NON-TECH-RELATED REPRS & M | 150.00   |
| VENDOR TOTALS                           | 150.00    | YTD INVOICED |          | 150.00            | YTD PAID                   | 150.00   |
| 12288 PRECISION CONCRETE CUTTING        | 936897    | P            | 04/21/23 | 0501087 0352      | OTHER TECHNICAL SERVICES   | 3,762.50 |
| VENDOR TOTALS                           | 3,950.00  | YTD INVOICED |          | 3,950.00          | YTD PAID                   | 3,762.50 |
| 9312 QUADIENT FINANCE USA INC           | 936898    | P            | 04/21/23 | 0011086 0442      | EQUIPMENT & VEHICLE RENT   | 475.77   |
| VENDOR TOTALS                           | 2,976.94  | YTD INVOICED |          | 3,676.94          | YTD PAID                   | 475.77   |
| 14338 QUADIENT LEASING USA, INC         | 936899    | P            | 04/21/23 | 0151118 0531 SEC6 | POSTAGE & PO BOX RENT      | 2,000.45 |
| VENDOR TOTALS                           | 15,529.09 | YTD INVOICED |          | 15,529.09         | YTD PAID                   | 2,000.45 |
| 758 QUILL CORP                          | 936900    | P            | 04/21/23 | 0161077 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 154.70   |
| VENDOR TOTALS                           | 49,770.60 | YTD INVOICED |          | 49,770.60         | YTD PAID                   | 154.70   |
| 9908 REMIX EDUCATION                    | 936901    | P            | 04/21/23 | 9652104 0679 125J | STUDENT ACTIVITIES         | 890.00   |
|                                         | 936902    | P            | 04/21/23 | 9652104 0679 125J | STUDENT ACTIVITIES         | 890.00   |
| VENDOR TOTALS                           | 9,116.00  | YTD INVOICED |          | 10,052.00         | YTD PAID                   | 1,780.00 |
| 15357 S&S ACTIVEWEAR LLC                | 936903    | P            | 04/21/23 | 0152147 0610 106J | GENERAL SUPPLIES           | 211.25   |
| VENDOR TOTALS                           | 2,018.81  | YTD INVOICED |          | 2,018.81          | YTD PAID                   | 211.25   |
| 15438 SAMAMTHA JONES                    | 936904    | P            | 04/21/23 | 0001037 0349      | OTHER PROFESSIONAL SERVICE | 1,054.16 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                   | CHECK NO     | T            | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |            |
|-----------------------------------------------|--------------|--------------|----------|--------------------|----------------------------|------------|
| VENDOR TOTALS                                 | 1,054.16     | YTD INVOICED |          | 1,408.33           | YTD PAID                   | 1,054.16   |
| 5208 SARAH SMITH                              |              |              |          |                    |                            |            |
|                                               | 936905       | P            | 04/21/23 | 0002060 0580 168J  | TRAVEL EXPENSES            | 89.32      |
| VENDOR TOTALS                                 | 2,485.38     | YTD INVOICED |          | 2,485.38           | YTD PAID                   | 89.32      |
| 18575 SHERWIN-WILLIAMS                        |              |              |          |                    |                            |            |
|                                               | 936907       | P            | 04/21/23 | 0101087 0434       | BUILDING REPAIRS & MAINT   | 600.82     |
|                                               | 936907       | P            | 04/21/23 | 9001087 0434       | BUILDING REPAIRS & MAINT   | 282.79     |
| VENDOR TOTALS                                 | 19,763.96    | YTD INVOICED |          | 33,428.07          | YTD PAID                   | 883.61     |
| 19300 STOUT'S BUILDING CENTERS                |              |              |          |                    |                            |            |
|                                               | 936908       | P            | 04/21/23 | 9201087 0434       | BUILDING REPAIRS & MAINT   | 9.16       |
| VENDOR TOTALS                                 | 1,114.18     | YTD INVOICED |          | 1,189.81           | YTD PAID                   | 9.16       |
| 11547 STUDIO KREMER ARCHITECTS, INC           |              |              |          |                    |                            |            |
|                                               | 936909       | P            | 04/21/23 | 0003610 0346 8121  | ARCHITECTURE & ENGINEERING | 311,250.00 |
| VENDOR TOTALS                                 | 1,625,798.03 | YTD INVOICED |          | 1,625,798.03       | YTD PAID                   | 311,250.00 |
| 14381 TARA HADDAWAY                           |              |              |          |                    |                            |            |
|                                               | 936910       | P            | 04/21/23 | 0012187 0580 551JS | TRAVEL EXPENSES            | 261.04     |
| VENDOR TOTALS                                 | 1,116.47     | YTD INVOICED |          | 1,116.47           | YTD PAID                   | 261.04     |
| 20545 TRUCK PARTS AND SERVICES                |              |              |          |                    |                            |            |
|                                               | 20545        | C            | 04/21/23 | 9011096 0663       | REPAIR PARTS               | 187.80     |
| VENDOR TOTALS                                 | 2,001.94     | YTD INVOICED |          | 2,082.54           | YTD PAID                   | 187.80     |
| 20615 UHL TRUCK SALES OF KY, INC              |              |              |          |                    |                            |            |
|                                               | 936911       | P            | 04/21/23 | 9011096 0663       | REPAIR PARTS               | 159.95     |
| VENDOR TOTALS                                 | 110,840.73   | YTD INVOICED |          | 124,659.79         | YTD PAID                   | 159.95     |
| 12897 UNIFIRST CORPORATION                    |              |              |          |                    |                            |            |
|                                               | 20544        | C            | 04/21/23 | 9201087 0893       | UNIFORMS                   | 329.95     |
| VENDOR TOTALS                                 | 15,114.30    | YTD INVOICED |          | 15,114.30          | YTD PAID                   | 329.95     |
| 14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC |              |              |          |                    |                            |            |
|                                               | 936912       | P            | 04/21/23 | 0011099 0345       | MEDICAL SERVICES           | 705.00     |
|                                               | 936912       | P            | 04/21/23 | 9011091 0345       | MEDICAL SERVICES           | 330.00     |
| VENDOR TOTALS                                 | 28,674.00    | YTD INVOICED |          | 28,729.00          | YTD PAID                   | 1,035.00   |
| 10076 UTILITY MANAGEMENT SERVICES             |              |              |          |                    |                            |            |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME           | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |            |
|-----------------------|-----------|--------------|----------|--------------|--------------------------|------------|
| -----                 |           |              |          |              |                          |            |
|                       | 936913    | P            | 04/21/23 | 9201407 0735 | TECH SOFTWARE            | 1,800.00   |
| VENDOR TOTALS         | 1,800.00  | YTD INVOICED |          | 1,800.00     | YTD PAID                 | 1,800.00   |
| 6957 STEPHANIE WARNER | 936914    | P            | 04/21/23 | 0012187 0580 | 551JS TRAVEL EXPENSES    | 212.50     |
| VENDOR TOTALS         | 442.90    | YTD INVOICED |          | 442.90       | YTD PAID                 | 212.50     |
| 8128 WILLIS KLEIN     | 20540     | C            | 04/21/23 | 0751087 0434 | BUILDING REPAIRS & MAINT | 744.40     |
| VENDOR TOTALS         | 28,064.41 | YTD INVOICED |          | 30,395.25    | YTD PAID                 | 744.40     |
| REPORT TOTALS         |           |              |          |              |                          | 378,627.98 |
|                       |           |              |          |              |                          |            |
|                       |           |              |          |              | COUNT                    | AMOUNT     |
|                       |           |              |          |              | -----                    | -----      |
| TOTAL PRINTED CHECKS  |           |              |          |              | 48                       | 366,516.23 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME           | CHECK NO  | T | CHK | DATE     | GL      | ACCOUNT | GL ACCOUNT DESCRIPTION           |          |
|-----------------------|-----------|---|-----|----------|---------|---------|----------------------------------|----------|
| 4079 FIFTH THIRD BANK |           |   |     |          |         |         |                                  |          |
|                       | 100006430 | M |     | 04/24/23 | 9001118 | 0586    | TRAVEL - HOTELS                  | 267.18   |
|                       | 100006431 | M |     | 04/24/23 | 0051118 | 0616    | SEC6 FOOD NON INSTR NON FOOD SV  | 135.26   |
|                       | 100006432 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 231.34   |
|                       | 100006433 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 269.28   |
|                       | 100006434 | M |     | 04/24/23 | 9902104 | 0680    | BMFUN WELFARE (FOOD/CLOTHES/UTIL | 426.60   |
|                       | 100006435 | M |     | 04/24/23 | 0051053 | 0580    | SEC6 TRAVEL EXPENSES             | 2,710.80 |
|                       | 100006436 | M |     | 04/24/23 | 0051053 | 0586    | SEC6 TRAVEL - HOTELS             | 2,475.76 |
|                       | 100006437 | M |     | 04/24/23 | 0102826 | 0610    | 7313 GENERAL SUPPLIES            | 106.14   |
|                       | 100006437 | M |     | 04/24/23 | 0102826 | 0616    | 7313 FOOD NON INSTR NON FOOD SV  | 112.32   |
|                       |           |   |     |          |         |         | TOTAL FOR 100006437              | 218.46   |
|                       | 100006438 | M |     | 04/24/23 | 0102826 | 0616    | 7313 FOOD NON INSTR NON FOOD SV  | 37.68    |
|                       | 100006439 | M |     | 04/24/23 | 0101077 | 0616    | SEC6 FOOD NON INSTR NON FOOD SV  | 59.98    |
|                       | 100006440 | M |     | 04/24/23 | 0101077 | 0616    | SEC6 FOOD NON INSTR NON FOOD SV  | 109.94   |
|                       | 100006441 | M |     | 04/24/23 | 0101118 | 0533    | SEC6 ON-LINE NETWORK             | 84.00    |
|                       | 100006442 | M |     | 04/24/23 | 0102826 | 0616    | 7313 FOOD NON INSTR NON FOOD SV  | 108.64   |
|                       | 100006443 | M |     | 04/24/23 | 0102826 | 0610    | 7313 GENERAL SUPPLIES            | 246.70   |
|                       | 100006444 | M |     | 04/24/23 | 0102826 | 0616    | 7313 FOOD NON INSTR NON FOOD SV  | 434.50   |
|                       | 100006445 | M |     | 04/24/23 | 1202118 | 0616    | BAC3 FOOD NON INSTR NON FOOD SV  | 137.38   |
|                       | 100006446 | M |     | 04/24/23 | 0151053 | 0580    | SEC6 TRAVEL EXPENSES             | 277.96   |
|                       | 100006447 | M |     | 04/24/23 | 9452104 | 0610    | 125J GENERAL SUPPLIES            | 31.68    |
|                       | 100006448 | M |     | 04/24/23 | 9452104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 552.01   |
|                       | 100006449 | M |     | 04/24/23 | 9452104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 425.07   |
|                       | 100006450 | M |     | 04/24/23 | 0151053 | 0580    | SEC6 TRAVEL EXPENSES             | 277.96   |
|                       | 100006451 | M |     | 04/24/23 | 9452104 | 0616    | 0225 FOOD NON INSTR NON FOOD SV  | 404.49   |
|                       | 100006452 | M |     | 04/24/23 | 9452104 | 0616    | 0225 FOOD NON INSTR NON FOOD SV  | 89.10    |
|                       | 100006453 | M |     | 04/24/23 | 0001011 | 0586    | 130X TRAVEL - HOTELS             | 739.15   |
|                       | 100006454 | M |     | 04/24/23 | 0001121 | 0610    | GENERAL SUPPLIES                 | 162.23   |
|                       | 100006455 | M |     | 04/24/23 | 0161118 | 0610    | SEC6 GENERAL SUPPLIES            | 172.30   |
|                       | 100006456 | M |     | 04/24/23 | 0182826 | 0338    | 7309 REGISTRATION FEES           | 210.00   |
|                       | 100006457 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 87.55    |
|                       | 100006458 | M |     | 04/24/23 | 9902104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 37.52    |
|                       | 100006459 | M |     | 04/24/23 | 0182826 | 0616    | 7309 FOOD NON INSTR NON FOOD SV  | 21.34    |
|                       | 100006460 | M |     | 04/24/23 | 0182826 | 0616    | 7309 FOOD NON INSTR NON FOOD SV  | 7.24     |
|                       | 100006461 | M |     | 04/24/23 | 0182826 | 0616    | 7309 FOOD NON INSTR NON FOOD SV  | 52.97    |
|                       | 100006462 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 92.93    |
|                       | 100006463 | M |     | 04/24/23 | 9652104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 249.30   |
|                       | 100006464 | M |     | 04/24/23 | 9652104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 188.17   |
|                       | 100006465 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 89.85    |
|                       | 100006465 | M |     | 04/24/23 | 9902104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 281.09   |
|                       |           |   |     |          |         |         | TOTAL FOR 100006465              | 370.94   |
|                       | 100006466 | M |     | 04/24/23 | 9902104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 71.41    |
|                       | 100006467 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 171.90   |
|                       | 100006468 | M |     | 04/24/23 | 9752104 | 0610    | 125J GENERAL SUPPLIES            | 147.31   |
|                       | 100006468 | M |     | 04/24/23 | 9752104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 54.73    |
|                       |           |   |     |          |         |         | TOTAL FOR 100006468              | 202.04   |
|                       | 100006469 | M |     | 04/24/23 | 9352104 | 0610    | 125J GENERAL SUPPLIES            | 259.76   |
|                       | 100006470 | M |     | 04/24/23 | 9702104 | 0616    | 125J FOOD NON INSTR NON FOOD SV  | 52.74    |
|                       | 100006471 | M |     | 04/24/23 | 9902104 | 0610    | 125J GENERAL SUPPLIES            | 107.09   |
|                       | 100006472 | M |     | 04/24/23 | 0555101 | 0610    | GENERAL SUPPLIES                 | 43.20    |
|                       | 100006473 | M |     | 04/24/23 | 0755101 | 0694    | EQUIPMENT SUPPLIES               | 769.00   |

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| VENDOR NAME | CHECK NO  | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |          |
|-------------|-----------|---|----------|--------------|----------------------------------|----------|
|             | 100006474 | M | 04/24/23 | 0605101 0433 | EQUIPMENT REPAIR & MAINT         | 314.51   |
|             | 100006475 | M | 04/24/23 | 0015101 0586 | TRAVEL - HOTELS                  | 1,157.88 |
|             | 100006476 | M | 04/24/23 | 0065101 0610 | GENERAL SUPPLIES                 | 67.58    |
|             | 100006477 | M | 04/24/23 | 0062118 0586 | 473GL TRAVEL - HOTELS            | 582.56   |
|             | 100006478 | M | 04/24/23 | 0061118 0533 | SEC6 ON-LINE NETWORK             | 138.00   |
|             | 100006479 | M | 04/24/23 | 0251118 0586 | SEC6 TRAVEL - HOTELS             | 8.30     |
|             | 100006479 | M | 04/24/23 | 0252118 0586 | FFEJ TRAVEL - HOTELS             | 473.50   |
|             |           |   |          |              | TOTAL FOR 100006479              | 481.80   |
|             | 100006480 | M | 04/24/23 | 0252118 0586 | FFEJ TRAVEL - HOTELS             | 526.50   |
|             | 100006481 | M | 04/24/23 | 0251118 0586 | SEC6 TRAVEL - HOTELS             | 974.76   |
|             | 100006481 | M | 04/24/23 | 0252118 0586 | FFEJ TRAVEL - HOTELS             | 1,100.00 |
|             | 100006481 | M | 04/24/23 | 0252118 0586 | FFEJ TRAVEL - HOTELS             | 1,000.00 |
|             |           |   |          |              | TOTAL FOR 100006481              | 3,074.76 |
|             | 100006482 | M | 04/24/23 | 0252826 0610 | 7357 GENERAL SUPPLIES            | 3.96     |
|             | 100006483 | M | 04/24/23 | 0251118 0610 | DISC GENERAL SUPPLIES            | 55.84    |
|             | 100006484 | M | 04/24/23 | 0252826 0610 | 7341 GENERAL SUPPLIES            | 41.21    |
|             | 100006485 | M | 04/24/23 | 9752104 0616 | 125J FOOD NON INSTR NON FOOD SV  | 136.96   |
|             | 100006486 | M | 04/24/23 | 9752104 0616 | 125J FOOD NON INSTR NON FOOD SV  | 660.00   |
|             | 100006487 | M | 04/24/23 | 0302826 0610 | 7304 GENERAL SUPPLIES            | 43.00    |
|             | 100006488 | M | 04/24/23 | 0501053 0338 | SEC6 REGISTRATION FEES           | 898.00   |
|             | 100006489 | M | 04/24/23 | 0501053 0580 | SEC6 TRAVEL EXPENSES             | 1,187.88 |
|             | 100006490 | M | 04/24/23 | 0702826 0610 | 7300 GENERAL SUPPLIES            | 9.26     |
|             | 100006490 | M | 04/24/23 | 0702826 0616 | 7300 FOOD NON INSTR NON FOOD SV  | 30.86    |
|             |           |   |          |              | TOTAL FOR 100006490              | 40.12    |
|             | 100006491 | M | 04/24/23 | 0702826 0616 | 7300 FOOD NON INSTR NON FOOD SV  | 131.89   |
|             | 100006492 | M | 04/24/23 | 0752147 0586 | 106J TRAVEL - HOTELS             | 2,047.30 |
|             | 100006493 | M | 04/24/23 | 0752053 0586 | 473G TRAVEL - HOTELS             | 2,037.50 |
|             | 100006494 | M | 04/24/23 | 0751077 0616 | SEC6 FOOD NON INSTR NON FOOD SV  | 100.99   |
|             | 100006495 | M | 04/24/23 | 0781077 0586 | SEC6 TRAVEL - HOTELS             | -58.87   |
|             | 100006496 | M | 04/24/23 | 0781077 0610 | SEC6 GENERAL SUPPLIES            | 78.61    |
|             | 100006496 | M | 04/24/23 | 0782826 0610 | 7367 GENERAL SUPPLIES            | 186.90   |
|             |           |   |          |              | TOTAL FOR 100006496              | 265.51   |
|             | 100006497 | M | 04/24/23 | 9952104 0616 | OMFRC FOOD NON INSTR NON FOOD SV | 49.35    |
|             | 100006498 | M | 04/24/23 | 0802797 0531 | 310JM POSTAGE & PO BOX RENT      | 350.00   |
|             | 100006499 | M | 04/24/23 | 0651118 0586 | SEC6 TRAVEL - HOTELS             | 926.28   |
|             | 100006500 | M | 04/24/23 | 0651118 0616 | SEC6 FOOD NON INSTR NON FOOD SV  | 11.94    |
|             | 100006501 | M | 04/24/23 | 1102118 0586 | 0253 TRAVEL - HOTELS             | -889.19  |
|             | 100006502 | M | 04/24/23 | 0002024 0531 | 0221 POSTAGE & PO BOX RENT       | 4.90     |
|             | 100006502 | M | 04/24/23 | 0002024 0531 | 500JA POSTAGE & PO BOX RENT      | 20.30    |
|             |           |   |          |              | TOTAL FOR 100006502              | 25.20    |
|             | 100006503 | M | 04/24/23 | 0012187 0616 | 551JS FOOD NON INSTR NON FOOD SV | 117.24   |
|             | 100006504 | M | 04/24/23 | 0002060 0586 | 168J TRAVEL - HOTELS             | 533.71   |
|             | 100006505 | M | 04/24/23 | 0002060 0586 | 168J TRAVEL - HOTELS             | 248.39   |
|             | 100006506 | M | 04/24/23 | 0002024 0616 | ASAPJ FOOD NON INSTR NON FOOD SV | 87.90    |
|             | 100006507 | M | 04/24/23 | 0012187 0580 | 551JS TRAVEL EXPENSES            | 1,419.64 |
|             | 100006508 | M | 04/24/23 | 0012187 0586 | 551JS TRAVEL - HOTELS            | 2,092.44 |
|             | 100006509 | M | 04/24/23 | 0002030 0680 | 316J WELFARE (FOOD/CLOTHES/UTIL  | 750.00   |
|             | 100006510 | M | 04/24/23 | 0002030 0680 | 316J WELFARE (FOOD/CLOTHES/UTIL  | 221.97   |
|             | 100006511 | M | 04/24/23 | 0002030 0680 | 316J WELFARE (FOOD/CLOTHES/UTIL  | 750.00   |
|             | 100006512 | M | 04/24/23 | 0002030 0533 | 476G ON-LINE NETWORK             | 49.88    |
|             | 100006513 | M | 04/24/23 | 0002030 0533 | 476G ON-LINE NETWORK             | 99.76    |

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| VENDOR NAME   | CHECK NO     | T            | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION           |           |
|---------------|--------------|--------------|----------|---------------|----------------------------------|-----------|
|               | 100006514    | M            | 04/24/23 | 0002030 0680  | 476G WELFARE (FOOD/CLOTHES/UTIL  | 334.51    |
|               | 100006515    | M            | 04/24/23 | 0002030 0680  | 476I WELFARE (FOOD/CLOTHES/UTIL  | 750.00    |
|               | 100006516    | M            | 04/24/23 | 0001121 0533  | ON-LINE NETWORK                  | 431.14    |
|               | 100006517    | M            | 04/24/23 | 0001121 0586  | TRAVEL - HOTELS                  | 164.26    |
|               | 100006518    | M            | 04/24/23 | 0001121 0610  | GENERAL SUPPLIES                 | 263.80    |
|               | 100006519    | M            | 04/24/23 | 0002121 0349  | 473GL OTHER PROFESSIONAL SERVICE | 361.13    |
|               | 100006520    | M            | 04/24/23 | 0001013 0531  | POSTAGE & PO BOX RENT            | 22.19     |
|               | 100006521    | M            | 04/24/23 | 9452104 0616  | 0225 FOOD NON INSTR NON FOOD SV  | 394.04    |
|               | 100006522    | M            | 04/24/23 | 9452104 0616  | BCFRC FOOD NON INSTR NON FOOD SV | 39.98     |
|               | 100006523    | M            | 04/24/23 | 9452104 0616  | BCFRC FOOD NON INSTR NON FOOD SV | 15.98     |
|               | 100006524    | M            | 04/24/23 | 9452104 0610  | 125J GENERAL SUPPLIES            | 22.58     |
|               | 100006524    | M            | 04/24/23 | 9452104 0616  | 125J FOOD NON INSTR NON FOOD SV  | 146.20    |
|               |              |              |          |               | TOTAL FOR 100006524              | 168.78    |
|               | 100006525    | M            | 04/24/23 | 9452104 0616  | BCFRC FOOD NON INSTR NON FOOD SV | 15.98     |
|               | 100006526    | M            | 04/24/23 | 9342104 0616  | 125J FOOD NON INSTR NON FOOD SV  | 57.26     |
|               | 100006527    | M            | 04/24/23 | 9452104 0616  | BCFRC FOOD NON INSTR NON FOOD SV | 39.98     |
|               | 100006528    | M            | 04/24/23 | 0552118 0616  | 0256 FOOD NON INSTR NON FOOD SV  | 81.48     |
|               | 100006529    | M            | 04/24/23 | 0602826 0810  | 7311 DUES & FEES                 | 10.00     |
|               | 100006530    | M            | 04/24/23 | 0602826 0810  | 7311 DUES & FEES                 | 51.25     |
|               | 100006531    | M            | 04/24/23 | 0071077 0531  | SEC6 POSTAGE & PO BOX RENT       | 61.01     |
|               | 100006531    | M            | 04/24/23 | 0072797 0531  | 310IM POSTAGE & PO BOX RENT      | 1.99      |
|               |              |              |          |               | TOTAL FOR 100006531              | 63.00     |
|               | 100006532    | M            | 04/24/23 | 0001013 0531  | POSTAGE & PO BOX RENT            | 12.78     |
|               | 100006533    | M            | 04/24/23 | 0002053 0586  | 0257 TRAVEL - HOTELS             | 342.90    |
|               | 100006534    | M            | 04/24/23 | 0002052 0580  | BEAM2 TRAVEL EXPENSES            | 378.20    |
|               | 100006535    | M            | 04/24/23 | 0001052 0586  | TRAVEL - HOTELS                  | 582.56    |
|               | 100006536    | M            | 04/24/23 | 0011098 0616  | FOOD NON INSTR NON FOOD SV       | 123.34    |
|               | 100006537    | M            | 04/24/23 | 0011098 0338  | REGISTRATION FEES                | 237.32    |
|               | 100006538    | M            | 04/24/23 | 0001037 0610  | GENERAL SUPPLIES                 | 45.50     |
|               | 100006539    | M            | 04/24/23 | 0001029 0586  | TRAVEL - HOTELS                  | 415.54    |
|               | 100006540    | M            | 04/24/23 | 0002118 0586  | 552IS TRAVEL - HOTELS            | 4,381.40  |
|               | 100006541    | M            | 04/24/23 | 0011086 0650  | SUPPLIES- TECHNOLOGY RELAT       | 120.00    |
|               | 100006542    | M            | 04/24/23 | 0011099 0580  | TRAVEL EXPENSES                  | 659.48    |
|               | 100006543    | M            | 04/24/23 | 0001052 0643  | SUPPLEMENTARY BKS/STUDY GU       | 257.87    |
|               | 100006544    | M            | 04/24/23 | 0002118 0610  | 0263 GENERAL SUPPLIES            | -79.00    |
|               | 100006545    | M            | 04/24/23 | 0002118 0610  | 0263 GENERAL SUPPLIES            | 96.22     |
|               | 100006546    | M            | 04/24/23 | 0002118 0610  | 0263 GENERAL SUPPLIES            | 20.00     |
|               | 100006547    | M            | 04/24/23 | 0002118 0610  | 0263 GENERAL SUPPLIES            | 275.19    |
|               | 100006548    | M            | 04/24/23 | 0001052 0616  | FOOD NON INSTR NON FOOD SV       | 107.02    |
|               | 100006549    | M            | 04/24/23 | 0001052 0810  | DUES & FEES                      | 159.00    |
|               | 100006550    | M            | 04/24/23 | 0002124 0616  | 345J FOOD NON INSTR NON FOOD SV  | 12.28     |
|               | 100006551    | M            | 04/24/23 | 0002124 0616  | 345J FOOD NON INSTR NON FOOD SV  | 70.76     |
|               | 100006552    | M            | 04/24/23 | 0001124 0616  | FOOD NON INSTR NON FOOD SV       | 100.00    |
|               | 100006553    | M            | 04/24/23 | 0001124 0643  | SUPPLEMENTARY BKS/STUDY GU       | 10.00     |
| VENDOR TOTALS | 1,674,393.08 | YTD INVOICED |          | 1,881,563.48  | YTD PAID                         | 46,453.06 |
|               |              |              |          | REPORT TOTALS |                                  | 46,453.06 |
|               |              |              |          | COUNT         | AMOUNT                           |           |

05/08/2023 12:40 | BULLITT COUNTY BOARD OF EDUCATION | 1/5  
9071kwea | PAID WARRANT REPORT

| P 40  
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WARRANT: 230424F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME         | CHECK NO | T | CHK | DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---------------------|----------|---|-----|------|------------|------------------------|
| -----               |          |   |     |      |            | -----                  |
| TOTAL MANUAL CHECKS |          |   |     |      |            | 124 46,453.06          |

WARRANT: 230424LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                  | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|------------------------------|------------|--------------|----------|--------------|------------------------|----------|
| 3422 AMAZON.COM              |            |              |          |              |                        |          |
|                              | 936915     | P            | 04/25/23 | 0015101 0610 | GENERAL SUPPLIES       | 59.96    |
|                              | 936915     | P            | 04/25/23 | 0605101 0610 | GENERAL SUPPLIES       | 22.04    |
|                              | 936915     | P            | 04/25/23 | 0755101 0610 | GENERAL SUPPLIES       | 14.99    |
| VENDOR TOTALS                | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID               | 96.99    |
| 15202 BULL'S EYE BRANDS, INC |            |              |          |              |                        |          |
|                              | 936916     | P            | 04/25/23 | 0755101 0610 | GENERAL SUPPLIES       | 1,014.57 |
|                              | 936916     | P            | 04/25/23 | 0755101 0630 | FOOD                   | 2,336.46 |
| VENDOR TOTALS                | 52,504.87  | YTD INVOICED |          | 57,375.02    | YTD PAID               | 3,351.03 |
| 13856 DR PEPPER SEVEN UP INC |            |              |          |              |                        |          |
|                              | 936917     | P            | 04/25/23 | 0165101 0630 | FOOD                   | 434.00   |
| VENDOR TOTALS                | 17,983.77  | YTD INVOICED |          | 18,194.02    | YTD PAID               | 434.00   |
| 986 GORDON FOOD SERVICE      |            |              |          |              |                        |          |
|                              | 936918     | P            | 04/25/23 | 0055101 0583 | HAULING OF COMMODITIES | 23.64    |
|                              | 936918     | P            | 04/25/23 | 0055101 0610 | GENERAL SUPPLIES       | 94.36    |
|                              | 936918     | P            | 04/25/23 | 0055101 0630 | FOOD                   | 2,346.63 |
|                              | 936918     | P            | 04/25/23 | 0065101 0583 | HAULING OF COMMODITIES | 47.28    |
|                              | 936918     | P            | 04/25/23 | 0065101 0610 | GENERAL SUPPLIES       | 461.28   |
|                              | 936918     | P            | 04/25/23 | 0065101 0630 | FOOD                   | 2,788.67 |
|                              | 936918     | P            | 04/25/23 | 0075101 0583 | HAULING OF COMMODITIES | 7.88     |
|                              | 936918     | P            | 04/25/23 | 0075101 0610 | GENERAL SUPPLIES       | 216.07   |
|                              | 936918     | P            | 04/25/23 | 0075101 0630 | FOOD                   | 993.94   |
|                              | 936918     | P            | 04/25/23 | 0085101 0583 | HAULING OF COMMODITIES | 35.46    |
|                              | 936918     | P            | 04/25/23 | 0085101 0610 | GENERAL SUPPLIES       | 541.13   |
|                              | 936918     | P            | 04/25/23 | 0085101 0630 | FOOD                   | 3,539.47 |
|                              | 936918     | P            | 04/25/23 | 0095101 0583 | HAULING OF COMMODITIES | 23.64    |
|                              | 936918     | P            | 04/25/23 | 0095101 0630 | FOOD                   | 1,706.54 |
|                              | 936918     | P            | 04/25/23 | 0105101 0583 | HAULING OF COMMODITIES | 15.76    |
|                              | 936918     | P            | 04/25/23 | 0105101 0610 | GENERAL SUPPLIES       | 196.40   |
|                              | 936918     | P            | 04/25/23 | 0105101 0630 | FOOD                   | 3,104.82 |
|                              | 936918     | P            | 04/25/23 | 0155101 0583 | HAULING OF COMMODITIES | 27.58    |
|                              | 936918     | P            | 04/25/23 | 0155101 0610 | GENERAL SUPPLIES       | 561.59   |
|                              | 936918     | P            | 04/25/23 | 0155101 0630 | FOOD                   | 5,083.13 |
|                              | 936918     | P            | 04/25/23 | 0165101 0583 | HAULING OF COMMODITIES | 15.76    |
|                              | 936918     | P            | 04/25/23 | 0165101 0610 | GENERAL SUPPLIES       | 572.77   |
|                              | 936918     | P            | 04/25/23 | 0165101 0630 | FOOD                   | 4,430.19 |
|                              | 936918     | P            | 04/25/23 | 0185101 0583 | HAULING OF COMMODITIES | 7.88     |
|                              | 936918     | P            | 04/25/23 | 0185101 0610 | GENERAL SUPPLIES       | 460.67   |
|                              | 936918     | P            | 04/25/23 | 0185101 0630 | FOOD                   | 2,483.23 |
|                              | 936918     | P            | 04/25/23 | 0205101 0583 | HAULING OF COMMODITIES | 63.04    |
|                              | 936918     | P            | 04/25/23 | 0205101 0610 | GENERAL SUPPLIES       | 159.55   |
|                              | 936918     | P            | 04/25/23 | 0205101 0630 | FOOD                   | 2,779.31 |
|                              | 936918     | P            | 04/25/23 | 0255101 0583 | HAULING OF COMMODITIES | 47.28    |
|                              | 936918     | P            | 04/25/23 | 0255101 0610 | GENERAL SUPPLIES       | 155.10   |
|                              | 936918     | P            | 04/25/23 | 0255101 0630 | FOOD                   | 2,105.77 |

WARRANT: 230424LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                       | CHECK NO     | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------|--------------|--------------|----------|--------------|----------------------------|-----------|
|                                   | 936918       | P            | 04/25/23 | 0305101 0583 | HAULING OF COMMODITIES     | 11.82     |
|                                   | 936918       | P            | 04/25/23 | 0305101 0610 | GENERAL SUPPLIES           | 271.53    |
|                                   | 936918       | P            | 04/25/23 | 0305101 0630 | FOOD                       | 1,745.35  |
|                                   | 936918       | P            | 04/25/23 | 0455101 0583 | HAULING OF COMMODITIES     | 19.70     |
|                                   | 936918       | P            | 04/25/23 | 0455101 0610 | GENERAL SUPPLIES           | 265.16    |
|                                   | 936918       | P            | 04/25/23 | 0455101 0630 | FOOD                       | 2,146.20  |
|                                   | 936918       | P            | 04/25/23 | 0505101 0583 | HAULING OF COMMODITIES     | 19.70     |
|                                   | 936918       | P            | 04/25/23 | 0505101 0610 | GENERAL SUPPLIES           | 387.31    |
|                                   | 936918       | P            | 04/25/23 | 0505101 0630 | FOOD                       | 1,656.42  |
|                                   | 936918       | P            | 04/25/23 | 0555101 0583 | HAULING OF COMMODITIES     | 3.94      |
|                                   | 936918       | P            | 04/25/23 | 0555101 0610 | GENERAL SUPPLIES           | 79.78     |
|                                   | 936918       | P            | 04/25/23 | 0555101 0630 | FOOD                       | 1,314.47  |
|                                   | 936918       | P            | 04/25/23 | 0605101 0583 | HAULING OF COMMODITIES     | 3.94      |
|                                   | 936918       | P            | 04/25/23 | 0605101 0610 | GENERAL SUPPLIES           | 356.39    |
|                                   | 936918       | P            | 04/25/23 | 0605101 0630 | FOOD                       | 2,940.21  |
|                                   | 936918       | P            | 04/25/23 | 0655101 0583 | HAULING OF COMMODITIES     | 27.58     |
|                                   | 936918       | P            | 04/25/23 | 0655101 0610 | GENERAL SUPPLIES           | 366.66    |
|                                   | 936918       | P            | 04/25/23 | 0655101 0630 | FOOD                       | 1,874.75  |
|                                   | 936918       | P            | 04/25/23 | 0705101 0583 | HAULING OF COMMODITIES     | 7.88      |
|                                   | 936918       | P            | 04/25/23 | 0705101 0610 | GENERAL SUPPLIES           | 24.01     |
|                                   | 936918       | P            | 04/25/23 | 0705101 0630 | FOOD                       | 921.80    |
|                                   | 936918       | P            | 04/25/23 | 0755101 0583 | HAULING OF COMMODITIES     | 27.58     |
|                                   | 936918       | P            | 04/25/23 | 0755101 0610 | GENERAL SUPPLIES           | 505.05    |
|                                   | 936918       | P            | 04/25/23 | 0755101 0630 | FOOD                       | 2,315.28  |
|                                   | 936918       | P            | 04/25/23 | 0785101 0583 | HAULING OF COMMODITIES     | 3.94      |
|                                   | 936918       | P            | 04/25/23 | 0785101 0610 | GENERAL SUPPLIES           | 339.81    |
|                                   | 936918       | P            | 04/25/23 | 0785101 0630 | FOOD                       | 2,680.18  |
|                                   | 936918       | P            | 04/25/23 | 0805101 0583 | HAULING OF COMMODITIES     | 35.46     |
|                                   | 936918       | P            | 04/25/23 | 0805101 0610 | GENERAL SUPPLIES           | 202.46    |
|                                   | 936918       | P            | 04/25/23 | 0805101 0630 | FOOD                       | 3,139.37  |
|                                   | 936918       | P            | 04/25/23 | 0905101 0583 | HAULING OF COMMODITIES     | 3.94      |
|                                   | 936918       | P            | 04/25/23 | 0905101 0610 | GENERAL SUPPLIES           | 52.57     |
|                                   | 936918       | P            | 04/25/23 | 0905101 0630 | FOOD                       | 1,807.15  |
|                                   | 936918       | P            | 04/25/23 | 1105101 0583 | HAULING OF COMMODITIES     | 7.88      |
|                                   | 936918       | P            | 04/25/23 | 1105101 0610 | GENERAL SUPPLIES           | 65.62     |
|                                   | 936918       | P            | 04/25/23 | 1105101 0630 | FOOD                       | 378.14    |
| VENDOR TOTALS                     | 2,202,320.83 | YTD INVOICED |          | 2,268,435.56 | YTD PAID                   | 61,104.85 |
| 555555 LUNCH ACCT REFUNDS         |              |              |          |              |                            |           |
|                                   | 936919       | P            | 04/25/23 | 0165101 0699 | REIMBURSEMENTS             | 56.25     |
|                                   | 936920       | P            | 04/25/23 | 0165101 0699 | REIMBURSEMENTS             | 63.25     |
| VENDOR TOTALS                     | 3,220.90     | YTD INVOICED |          | 3,373.91     | YTD PAID                   | 119.50    |
| 15325 ODP BUSINESS SOLUTIONS, LLC |              |              |          |              |                            |           |
|                                   | 936921       | P            | 04/25/23 | 0015101 0650 | SUPPLIES- TECHNOLOGY RELAT | 333.11    |
| VENDOR TOTALS                     | 27,693.62    | YTD INVOICED |          | 30,134.62    | YTD PAID                   | 333.11    |
| 11106 PRAIRIE FARMS/HOLLAND       |              |              |          |              |                            |           |

WARRANT: 230424LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME   | CHECK NO   | T            | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |           |
|---------------|------------|--------------|----------|---------------|------------------------|-----------|
|               | 936922     | P            | 04/25/23 | 0055101 0635S | MILK-SCA               | 322.20    |
|               | 936922     | P            | 04/25/23 | 0065101 0635S | MILK-SCA               | 607.80    |
|               | 936922     | P            | 04/25/23 | 0075101 0635S | MILK-SCA               | 322.56    |
|               | 936922     | P            | 04/25/23 | 0085101 0635S | MILK-SCA               | 544.61    |
|               | 936922     | P            | 04/25/23 | 0095101 0635S | MILK-SCA               | 352.25    |
|               | 936922     | P            | 04/25/23 | 0105101 0635  | MILK                   | 872.40    |
|               | 936922     | P            | 04/25/23 | 0155101 0635S | MILK-SCA               | 493.25    |
|               | 936922     | P            | 04/25/23 | 0165101 0635S | MILK-SCA               | 537.00    |
|               | 936922     | P            | 04/25/23 | 0205101 0635S | MILK-SCA               | 452.60    |
|               | 936922     | P            | 04/25/23 | 0255101 0635S | MILK-SCA               | 668.00    |
|               | 936922     | P            | 04/25/23 | 0305101 0635S | MILK-SCA               | 870.25    |
|               | 936922     | P            | 04/25/23 | 0455101 0635S | MILK-SCA               | 336.98    |
|               | 936922     | P            | 04/25/23 | 0505101 0635S | MILK-SCA               | 465.75    |
|               | 936922     | P            | 04/25/23 | 0555101 0635S | MILK-SCA               | 840.67    |
|               | 936922     | P            | 04/25/23 | 0605101 0635S | MILK-SCA               | 405.25    |
|               | 936922     | P            | 04/25/23 | 0705101 0635S | MILK-SCA               | 236.10    |
|               | 936922     | P            | 04/25/23 | 0755101 0635S | MILK-SCA               | 400.77    |
|               | 936922     | P            | 04/25/23 | 0785101 0635S | MILK-SCA               | 262.00    |
|               | 936922     | P            | 04/25/23 | 0805101 0635S | MILK-SCA               | 790.45    |
|               | 936922     | P            | 04/25/23 | 1105101 0635S | MILK-SCA               | 140.38    |
| VENDOR TOTALS | 318,302.18 | YTD INVOICED |          | 328,024.02    | YTD PAID               | 9,921.27  |
|               |            |              |          | REPORT TOTALS |                        | 75,360.75 |

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 8     | 75,360.75 |

WARRANT: 230424F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME              | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |          |
|--------------------------|------------|--------------|----------|-------------------|---------------------------------|----------|
| 10172 A PLUS SIGNS, LLC  | 20550      | C            | 04/25/23 | 9952104 0559 125J | OTHER PRINTING                  | 220.00   |
| VENDOR TOTALS            | 74,924.13  | YTD INVOICED |          | 91,715.48         | YTD PAID                        | 220.00   |
| 3422 AMAZON.COM          | 936923     | P            | 04/25/23 | 0001052 0650      | SUPPLIES- TECHNOLOGY RELAT      | 632.41   |
|                          | 936923     | P            | 04/25/23 | 0002001 0610      | CECCJ GENERAL SUPPLIES          | 1,003.47 |
|                          | 936923     | P            | 04/25/23 | 0002024 0610      | 0249 GENERAL SUPPLIES           | 2,009.25 |
|                          | 936923     | P            | 04/25/23 | 0011099 0610      | GENERAL SUPPLIES                | 57.81    |
|                          | 936923     | P            | 04/25/23 | 0011099 0650      | SUPPLIES- TECHNOLOGY RELAT      | 28.00    |
|                          | 936923     | P            | 04/25/23 | 0161059 0641      | SEC6 LIBRARY BOOKS              | 19.99    |
|                          | 936923     | P            | 04/25/23 | 0162826 0610      | 7122 GENERAL SUPPLIES           | 145.78   |
|                          | 936923     | P            | 04/25/23 | 0181059 0610      | SEC6 GENERAL SUPPLIES           | 328.68   |
|                          | 936923     | P            | 04/25/23 | 0181059 0641      | SEC6 LIBRARY BOOKS              | 74.04    |
|                          | 936923     | P            | 04/25/23 | 0181118 0610      | SEC6 GENERAL SUPPLIES           | 180.23   |
|                          | 936923     | P            | 04/25/23 | 0182118 0610      | 554GS GENERAL SUPPLIES          | 452.40   |
|                          | 936923     | P            | 04/25/23 | 0302826 0559      | 7304 OTHER PRINTING             | 50.97    |
|                          | 936923     | P            | 04/25/23 | 0302826 0610      | 7304 GENERAL SUPPLIES           | 44.22    |
|                          | 936923     | P            | 04/25/23 | 0551118 0610      | SEC6 GENERAL SUPPLIES           | -75.89   |
|                          | 936923     | P            | 04/25/23 | 0551118 0642      | SEC6 PERIODICALS & NEWSPAPERS   | -38.20   |
|                          | 936923     | P            | 04/25/23 | 0551121 0610      | SEC6 GENERAL SUPPLIES           | -54.76   |
|                          | 936923     | P            | 04/25/23 | 0601118 0610      | SEC6 GENERAL SUPPLIES           | 214.45   |
|                          | 936923     | P            | 04/25/23 | 1201198 0610      | 103X GENERAL SUPPLIES           | 400.58   |
|                          | 936923     | P            | 04/25/23 | 1202118 0610      | 0146 GENERAL SUPPLIES           | 1,265.11 |
|                          | 936923     | P            | 04/25/23 | 1202198 0650      | 313J SUPPLIES- TECHNOLOGY RELAT | 799.26   |
|                          | 936923     | P            | 04/25/23 | 1202198 0891      | 313J GRADUATION EXPENSES        | 203.19   |
| VENDOR TOTALS            | 847,729.27 | YTD INVOICED |          | 899,544.61        | YTD PAID                        | 7,740.99 |
| 12981 AMTECK LLC         | 936924     | P            | 04/25/23 | 0751087 0352      | OTHER TECHNICAL SERVICES        | 250.00   |
| VENDOR TOTALS            | 43,708.49  | YTD INVOICED |          | 44,478.49         | YTD PAID                        | 250.00   |
| 7924 ANIXTER INC         | 936925     | P            | 04/25/23 | 0002100 0650 162I | SUPPLIES- TECHNOLOGY RELAT      | 600.42   |
| VENDOR TOTALS            | 3,769.50   | YTD INVOICED |          | 3,769.50          | YTD PAID                        | 600.42   |
| 6136 AP SUMMER INSTITUTE | 936926     | P            | 04/25/23 | 0161053 0338      | SEC6 REGISTRATION FEES          | 650.00   |
| VENDOR TOTALS            | 650.00     | YTD INVOICED |          | 650.00            | YTD PAID                        | 650.00   |
| 11135 AT&T               | 936928     | P            | 04/25/23 | 0081077 0532      | SEC6 TELEPHONE                  | .76      |
|                          | 936928     | P            | 04/25/23 | 0181077 0532      | SEC6 TELEPHONE                  | .72      |
|                          | 936928     | P            | 04/25/23 | 0301077 0532      | SEC6 TELEPHONE                  | .77      |
|                          | 936928     | P            | 04/25/23 | 0651077 0532      | SEC6 TELEPHONE                  | .74      |
|                          | 936928     | P            | 04/25/23 | 0701077 0532      | SEC6 TELEPHONE                  | 4.34     |

WARRANT: 230424F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                           | CHECK NO     | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|---------------------------------------|--------------|--------------|----------|-------------------|----------------------------|----------|
|                                       | 936928       | P            | 04/25/23 | 0751077 0532 SEC6 | TELEPHONE                  | .72      |
| VENDOR TOTALS                         | 296.29       | YTD INVOICED |          | 299.74            | YTD PAID                   | 8.05     |
| 1085 AT&T                             |              |              |          |                   |                            |          |
|                                       | 936927       | P            | 04/25/23 | 0451077 0532 SEC6 | TELEPHONE                  | 50.33    |
| VENDOR TOTALS                         | 44,393.43    | YTD INVOICED |          | 44,771.74         | YTD PAID                   | 50.33    |
| 11135 AT&T                            |              |              |          |                   |                            |          |
|                                       | 936928       | P            | 04/25/23 | 1101118 0532      | TELEPHONE                  | 1.72     |
|                                       | 936928       | P            | 04/25/23 | 1201198 0532 103X | TELEPHONE                  | 1.46     |
| VENDOR TOTALS                         | 296.29       | YTD INVOICED |          | 299.74            | YTD PAID                   | 3.18     |
| 9904 BARDSTOWN ENTERPRISES, INC.      |              |              |          |                   |                            |          |
|                                       | 936929       | P            | 04/25/23 | 9201087 0425      | PEST CONTROL SERVICES      | 2,460.00 |
| VENDOR TOTALS                         | 31,912.00    | YTD INVOICED |          | 34,747.00         | YTD PAID                   | 2,460.00 |
| 2662 BECKMAR ENVIRONMENTAL LABORATORY |              |              |          |                   |                            |          |
|                                       | 20547        | C            | 04/25/23 | 9201087 0352      | OTHER TECHNICAL SERVICES   | 893.00   |
| VENDOR TOTALS                         | 6,504.50     | YTD INVOICED |          | 7,015.50          | YTD PAID                   | 893.00   |
| 11608 BRIGHT STAR TOURING THEATRE     |              |              |          |                   |                            |          |
|                                       | 936930       | P            | 04/25/23 | 9752104 0679 125J | STUDENT ACTIVITIES         | 1,795.00 |
| VENDOR TOTALS                         | 3,215.00     | YTD INVOICED |          | 3,215.00          | YTD PAID                   | 1,795.00 |
| 1852 BULLITT CO BOARD OF EDUCATION    |              |              |          |                   |                            |          |
|                                       | 936931       | P            | 04/25/23 | 0181053 0338 SEC6 | REGISTRATION FEES          | 175.00   |
|                                       | 936932       | P            | 04/25/23 | 0181053 0338 SEC6 | REGISTRATION FEES          | 175.00   |
| VENDOR TOTALS                         | 7,773.61     | YTD INVOICED |          | 10,209.64         | YTD PAID                   | 350.00   |
| 2455 FUSION SITE KENTUCKY, LLC        |              |              |          |                   |                            |          |
|                                       | 936933       | P            | 04/25/23 | 0002024 0449 0249 | OTHER RENTAL               | 795.00   |
| VENDOR TOTALS                         | 1,695.00     | YTD INVOICED |          | 1,695.00          | YTD PAID                   | 795.00   |
| 2495 BULLITT CO SHERIFF               |              |              |          |                   |                            |          |
|                                       | 936934       | P            | 04/25/23 | 0001060 0349 SAFE | OTHER PROFESSIONAL SERVICE | 5,440.00 |
| VENDOR TOTALS                         | 1,461,284.38 | YTD INVOICED |          | 1,466,527.31      | YTD PAID                   | 5,440.00 |
| 1069 BULLITT CO. YMCA                 |              |              |          |                   |                            |          |
|                                       | 936935       | P            | 04/25/23 | 0002030 0676 316J | SCHOLARSHIPS               | 1,734.00 |
|                                       | 936935       | P            | 04/25/23 | 0002030 0680 476G | WELFARE (FOOD/CLOTHES/UTIL | 498.00   |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------------|------------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS                           | 2,953.00   | YTD INVOICED |          | 2,953.00          | YTD PAID                   | 2,232.00  |
| 15031 FRISTOE & REYNOLDS, INC           | 936936     | P            | 04/25/23 | 9201087 0449      | OTHER                      | 14,500.00 |
| VENDOR TOTALS                           | 14,500.00  | YTD INVOICED |          | 14,500.00         | YTD PAID                   | 14,500.00 |
| 10281 TERESA COX                        | 936937     | P            | 04/25/23 | 0001121 0580      | TRAVEL EXPENSES            | 88.09     |
| VENDOR TOTALS                           | 507.73     | YTD INVOICED |          | 507.73            | YTD PAID                   | 88.09     |
| 15088 DINSMORE & SHOHL LLP              | 936938     | P            | 04/25/23 | 0001071 0343      | LEGAL SERVICES             | 9,870.00  |
|                                         | 936938     | P            | 04/25/23 | 0001121 0343      | LEGAL SERVICES             | 490.00    |
| VENDOR TOTALS                           | 86,168.57  | YTD INVOICED |          | 86,168.57         | YTD PAID                   | 10,360.00 |
| 10311 DRAMA BY GEORGE, LLC              | 936939     | P            | 04/25/23 | 9952104 0679 125J | STUDENT ACTIVITIES         | 1,200.00  |
| VENDOR TOTALS                           | 1,750.00   | YTD INVOICED |          | 1,750.00          | YTD PAID                   | 1,200.00  |
| 14809 DUSTIN ARMSTRONG                  | 936940     | P            | 04/25/23 | 0001121 0626      | GASOLINE                   | 10.20     |
| VENDOR TOTALS                           | 50.99      | YTD INVOICED |          | 50.99             | YTD PAID                   | 10.20     |
| 9340 EAI EDUCATION                      | 936941     | P            | 04/25/23 | 0161118 0610 SEC6 | GENERAL SUPPLIES           | 3,978.48  |
|                                         | 936941     | P            | 04/25/23 | 0161121 0610 SEC6 | GENERAL SUPPLIES           | 1,326.16  |
| VENDOR TOTALS                           | 5,499.39   | YTD INVOICED |          | 5,499.39          | YTD PAID                   | 5,304.64  |
| 14628 ENTERPRISE WIRELESS ALLIANCE, INC | 936942     | P            | 04/25/23 | 9011096 0739      | OTHER EQUIPMENT            | 400.00    |
| VENDOR TOTALS                           | 400.00     | YTD INVOICED |          | 400.00            | YTD PAID                   | 400.00    |
| 8013 FLYNN GROUP, LLC                   | 936943     | P            | 04/25/23 | 9512077 0441 003J | LAND & BUILDING RENT       | 14,860.75 |
| VENDOR TOTALS                           | 163,468.25 | YTD INVOICED |          | 163,468.25        | YTD PAID                   | 14,860.75 |
| 7535 GEYER INSTRUCTIONAL PRODUCTS       | 936944     | P            | 04/25/23 | 0202118 0650 FFEJ | SUPPLIES- TECHNOLOGY RELAT | 647.00    |
| VENDOR TOTALS                           | 647.00     | YTD INVOICED |          | 647.00            | YTD PAID                   | 647.00    |
| 15275 GLOBAL INTERPRETING SERVICES, LLC |            |              |          |                   |                            |           |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------------|------------|--------------|----------|--------------|---------------------------------|----------|
|                                         | 936945     | P            | 04/25/23 | 0001124 0349 | OTHER PROFESSIONAL SERVICE      | 311.78   |
| VENDOR TOTALS                           | 1,608.96   | YTD INVOICED |          | 3,878.96     | YTD PAID                        | 311.78   |
| 10256 GRREC                             | 936946     | P            | 04/25/23 | 0011099 0338 | REGISTRATION FEES               | 175.00   |
| VENDOR TOTALS                           | 4,125.00   | YTD INVOICED |          | 4,125.00     | YTD PAID                        | 175.00   |
| 10063 HARSHAW TRANE                     | 936947     | P            | 04/25/23 | 0151087 0431 | NON-TECH-RELATED REPRS & M      | 1,212.50 |
| VENDOR TOTALS                           | 314,959.18 | YTD INVOICED |          | 349,189.92   | YTD PAID                        | 1,212.50 |
| 12463 JESSICA VANSUCH                   | 936948     | P            | 04/25/23 | 0001121 0626 | GASOLINE                        | 22.75    |
| VENDOR TOTALS                           | 127.05     | YTD INVOICED |          | 127.05       | YTD PAID                        | 22.75    |
| 10441 JW PEPPER MUSIC COMPANY           | 20551      | C            | 04/25/23 | 0181118 0610 | SEC6 GENERAL SUPPLIES           | 25.99    |
|                                         | 20551      | C            | 04/25/23 | 0252118 0610 | 0238 GENERAL SUPPLIES           | 537.72   |
| VENDOR TOTALS                           | 16,535.71  | YTD INVOICED |          | 17,294.70    | YTD PAID                        | 563.71   |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 20546      | C            | 04/25/23 | 0091077 0349 | SEC6 OTHER PROFESSIONAL SERVICE | 108.08   |
| VENDOR TOTALS                           | 12,697.95  | YTD INVOICED |          | 12,697.95    | YTD PAID                        | 108.08   |
| 14687 KELSEY REYNOLDS                   | 936949     | P            | 04/25/23 | 0012187 0580 | 551JS TRAVEL EXPENSES           | 228.45   |
| VENDOR TOTALS                           | 928.66     | YTD INVOICED |          | 928.66       | YTD PAID                        | 228.45   |
| 2484 KNIGHT'S/FRENCH MECHANICAL         | 936950     | P            | 04/25/23 | 0003610 0349 | 8121 OTHER PROFESSIONAL SERVICE | 1,810.00 |
| VENDOR TOTALS                           | 1,810.00   | YTD INVOICED |          | 1,810.00     | YTD PAID                        | 1,810.00 |
| 14415 LANGUAGE IN MOTION                | 936951     | P            | 04/25/23 | 0002121 0349 | 478I OTHER PROFESSIONAL SERVICE | 3,248.95 |
| VENDOR TOTALS                           | 95,112.25  | YTD INVOICED |          | 104,290.60   | YTD PAID                        | 3,248.95 |
| 12302 LARRY ELLIOTT                     | 936952     | P            | 04/25/23 | 9952104 0679 | 125J STUDENT ACTIVITIES         | 500.00   |
| VENDOR TOTALS                           | 500.00     | YTD INVOICED |          | 500.00       | YTD PAID                        | 500.00   |
| 12035 LEONARD BRUSH & CHEMICAL          |            |              |          |              |                                 |          |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                  | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------------|-----------|--------------|----------|-------------------|---------------------------|----------|
|                                              | 20554     | C            | 04/25/23 | 0601087 0433      | EQUIPMENT REPAIR & MAINT  | 217.71   |
| VENDOR TOTALS                                | 68,798.98 | YTD INVOICED |          | 70,348.92         | YTD PAID                  | 217.71   |
| 15488 LIFESERVERS, INC                       | 936953    | P            | 04/25/23 | 0001037 0694      | EQUIPMENT SUPPLIES        | 1,936.00 |
| VENDOR TOTALS                                | 6,312.20  | YTD INVOICED |          | 6,312.20          | YTD PAID                  | 1,936.00 |
| 314 LOWES                                    | 936954    | P            | 04/25/23 | 9201087 0437      | PLUMBING REPAIRS & MAINT  | 51.74    |
| VENDOR TOTALS                                | 42,634.08 | YTD INVOICED |          | 44,852.99         | YTD PAID                  | 51.74    |
| 14824 MARENEM INC                            | 936955    | P            | 04/25/23 | 0201118 0610 SEC6 | GENERAL SUPPLIES          | 57.75    |
| VENDOR TOTALS                                | 57.75     | YTD INVOICED |          | 57.75             | YTD PAID                  | 57.75    |
| 15303 MELISSA GORDON                         | 936956    | P            | 04/25/23 | 0001121 0580      | TRAVEL EXPENSES           | 38.19    |
| VENDOR TOTALS                                | 253.98    | YTD INVOICED |          | 253.98            | YTD PAID                  | 38.19    |
| 3966 MILLER TRANSPORTATION, INC              | 20548     | C            | 04/25/23 | 0161118 0894 SEC6 | INSTRUCTIONAL FIELD TRIPS | 810.00   |
|                                              | 20548     | C            | 04/25/23 | 0162826 0894 7112 | INSTRUCTIONAL FIELD TRIPS | 300.00   |
| VENDOR TOTALS                                | 17,816.08 | YTD INVOICED |          | 20,731.08         | YTD PAID                  | 1,110.00 |
| 8760 MOBILE MINI, LLC                        | 936957    | P            | 04/25/23 | 0003611 0450 8125 | CONSTRUCTION SERVICES     | 1,678.66 |
| VENDOR TOTALS                                | 1,678.66  | YTD INVOICED |          | 1,678.66          | YTD PAID                  | 1,678.66 |
| 6476 KRISTIE MUDD                            | 936958    | P            | 04/25/23 | 0001121 0580      | TRAVEL EXPENSES           | 121.70   |
| VENDOR TOTALS                                | 848.75    | YTD INVOICED |          | 848.75            | YTD PAID                  | 121.70   |
| 9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS | 936959    | P            | 04/25/23 | 0781031 0338 SEC6 | REGISTRATION FEES         | 235.00   |
| VENDOR TOTALS                                | 2,330.00  | YTD INVOICED |          | 2,330.00          | YTD PAID                  | 235.00   |
| 10444 ORIENTAL TRADING                       | 20552     | C            | 04/25/23 | 0081118 0679 SEC6 | STUDENT ACTIVITIES        | 132.93   |
| VENDOR TOTALS                                | 3,092.38  | YTD INVOICED |          | 3,092.38          | YTD PAID                  | 132.93   |
| 758 QUILL CORP                               |           |              |          |                   |                           |          |

WARRANT: 230424F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                        | CHECK NO     | T   | CHK      | DATE     | GL      | ACCOUNT      | GL    | ACCOUNT DESCRIPTION        |          |
|------------------------------------|--------------|-----|----------|----------|---------|--------------|-------|----------------------------|----------|
|                                    | 936960       | P   |          | 04/25/23 | 0251118 | 0610         | DISC  | GENERAL SUPPLIES           | 307.99   |
|                                    | 936960       | P   |          | 04/25/23 | 0251118 | 0610         | SEC6  | GENERAL SUPPLIES           | 1,435.24 |
| VENDOR TOTALS                      | 49,770.60    | YTD | INVOICED |          |         | 49,770.60    | YTD   | PAID                       | 1,743.23 |
| 10698 RCS COMMUNICATIONS           | 20553        | C   |          | 04/25/23 | 0602826 | 0650         | 7311  | SUPPLIES- TECHNOLOGY RELAT | 1,049.24 |
| VENDOR TOTALS                      | 18,509.90    | YTD | INVOICED |          |         | 18,509.90    | YTD   | PAID                       | 1,049.24 |
| 9908 REMIX EDUCATION               | 936961       | P   |          | 04/25/23 | 9952104 | 0679         | OMFRC | STUDENT ACTIVITIES         | 885.00   |
|                                    | 936962       | P   |          | 04/25/23 | 9952104 | 0679         | OMFRC | STUDENT ACTIVITIES         | 885.00   |
| VENDOR TOTALS                      | 9,116.00     | YTD | INVOICED |          |         | 10,052.00    | YTD   | PAID                       | 1,770.00 |
| 15281 S&ME, INC                    | 936963       | P   |          | 04/25/23 | 9201087 | 0349         |       | OTHER PROFESSIONAL SERVICE | 964.59   |
| VENDOR TOTALS                      | 9,357.23     | YTD | INVOICED |          |         | 9,357.23     | YTD   | PAID                       | 964.59   |
| 17900 SALT RIVER RURAL ELECTRIC    | 936964       | P   |          | 04/25/23 | 9512077 | 0622         | 003J  | ELECTRICITY                | 1,496.22 |
| VENDOR TOTALS                      | 936,223.52   | YTD | INVOICED |          |         | 938,484.32   | YTD   | PAID                       | 1,496.22 |
| 10058 SDI INNOVATIONS, INC         | 20549        | C   |          | 04/25/23 | 0201118 | 0559         | SEC6  | OTHER PRINTING             | 2,094.22 |
| VENDOR TOTALS                      | 12,853.43    | YTD | INVOICED |          |         | 12,853.43    | YTD   | PAID                       | 2,094.22 |
| 12573 TRANSFER EXPRESS INC.        | 936965       | P   |          | 04/25/23 | 0152147 | 0610         | 106J  | GENERAL SUPPLIES           | 217.56   |
| VENDOR TOTALS                      | 2,159.28     | YTD | INVOICED |          |         | 2,159.28     | YTD   | PAID                       | 217.56   |
| 17815 S. W. H. SUPPLY CO, INC.     | 20555        | C   |          | 04/25/23 | 0051087 | 0431         |       | NON-TECH-RELATED REPRS & M | 657.15   |
| VENDOR TOTALS                      | 34,280.98    | YTD | INVOICED |          |         | 36,126.86    | YTD   | PAID                       | 657.15   |
| 15480 PJKM ENTERPRISES 2, LLC      | 936966       | P   |          | 04/25/23 | 0161118 | 0559         | SEC6  | OTHER PRINTING             | 130.00   |
| VENDOR TOTALS                      | 260.00       | YTD | INVOICED |          |         | 260.00       | YTD   | PAID                       | 130.00   |
| 3862 TOM SEXTON & ASSOCIATES, INC. | 936967       | P   |          | 04/25/23 | 0161077 | 0695         | SEC6  | FURNITURE & FIXTURES SUPPL | 985.00   |
| VENDOR TOTALS                      | 1,056,775.52 | YTD | INVOICED |          |         | 1,058,377.82 | YTD   | PAID                       | 985.00   |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME      | CHECK NO  | T            | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |           |
|------------------|-----------|--------------|----------|----------------------|------------------------|-----------|
| 6813 VALU MARKET | 936968    | P            | 04/25/23 | 0162826 0610 7107    | GENERAL SUPPLIES       | 105.77    |
| VENDOR TOTALS    | 6,168.58  | YTD INVOICED |          | 7,597.90             | YTD PAID               | 105.77    |
| 6959 WINDSTREAM  | 936969    | P            | 04/25/23 | 0061077 0532 SEC6    | TELEPHONE              | 240.16    |
|                  | 936969    | P            | 04/25/23 | 0161077 0532 SEC6    | TELEPHONE              | 44.11     |
|                  | 936969    | P            | 04/25/23 | 0181077 0532 SEC6    | TELEPHONE              | 36.22     |
|                  | 936969    | P            | 04/25/23 | 1101118 0532         | TELEPHONE              | 41.96     |
|                  | 936969    | P            | 04/25/23 | 1201198 0532 103X    | TELEPHONE              | 29.64     |
| VENDOR TOTALS    | 15,066.70 | YTD INVOICED |          | 15,596.56            | YTD PAID               | 392.09    |
|                  |           |              |          | REPORT TOTALS        |                        | 96,224.62 |
|                  |           |              |          | COUNT                | AMOUNT                 |           |
|                  |           |              |          | -----                | -----                  |           |
|                  |           |              |          | TOTAL PRINTED CHECKS | 47                     | 89,178.58 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME             | CHECK NO  | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |          |
|-------------------------|-----------|--------------|----------|--------------|----------------------------------|----------|
| 10172 A PLUS SIGNS, LLC | 20561     | C            | 04/27/23 | 0062826 0559 | 7308 OTHER PRINTING              | 405.00   |
|                         | 20561     | C            | 04/27/23 | 9952104 0559 | 125J OTHER PRINTING              | 675.00   |
| VENDOR TOTALS           | 74,924.13 | YTD INVOICED |          | 91,715.48    | YTD PAID                         | 1,080.00 |
| 15285 ALEXANDRA WERTZ   | 936970    | P            | 04/27/23 | 0002118 0580 | 473G TRAVEL EXPENSES             | 98.16    |
| VENDOR TOTALS           | 134.73    | YTD INVOICED |          | 134.73       | YTD PAID                         | 98.16    |
| 3422 AMAZON.COM         | 936971    | P            | 04/27/23 | 0001029 0610 | GENERAL SUPPLIES                 | 39.59    |
|                         | 936971    | P            | 04/27/23 | 0001121 0610 | GENERAL SUPPLIES                 | 206.16   |
|                         | 936971    | P            | 04/27/23 | 0002121 0610 | 488I GENERAL SUPPLIES            | 527.16   |
|                         | 936971    | P            | 04/27/23 | 0011099 0650 | SUPPLIES- TECHNOLOGY RELAT       | 529.25   |
|                         | 936971    | P            | 04/27/23 | 0061059 0610 | SEC6 GENERAL SUPPLIES            | 122.16   |
|                         | 936971    | P            | 04/27/23 | 0061077 0531 | SEC6 POSTAGE & PO BOX RENT       | 18.91    |
|                         | 936971    | P            | 04/27/23 | 0062797 0531 | 310JM POSTAGE & PO BOX RENT      | 1.04     |
|                         | 936971    | P            | 04/27/23 | 0071059 0641 | SEC6 LIBRARY BOOKS               | 14.21    |
|                         | 936971    | P            | 04/27/23 | 0071118 0610 | SEC6 GENERAL SUPPLIES            | 45.32    |
|                         | 936971    | P            | 04/27/23 | 0071121 0610 | SEC6 GENERAL SUPPLIES            | 67.82    |
|                         | 936971    | P            | 04/27/23 | 0072826 0610 | 7347 GENERAL SUPPLIES            | 68.85    |
|                         | 936971    | P            | 04/27/23 | 0081077 0610 | SEC6 GENERAL SUPPLIES            | 40.97    |
|                         | 936971    | P            | 04/27/23 | 0082826 0610 | 7403 GENERAL SUPPLIES            | 420.05   |
|                         | 936971    | P            | 04/27/23 | 0101121 0610 | SEC6 GENERAL SUPPLIES            | 249.01   |
|                         | 936971    | P            | 04/27/23 | 0161031 0610 | SEC6 GENERAL SUPPLIES            | 30.98    |
|                         | 936971    | P            | 04/27/23 | 0161059 0641 | SEC6 LIBRARY BOOKS               | -48.28   |
|                         | 936971    | P            | 04/27/23 | 0161077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 88.35    |
|                         | 936971    | P            | 04/27/23 | 0161077 0695 | SEC6 FURNITURE & FIXTURES SUPPL  | 388.99   |
|                         | 936971    | P            | 04/27/23 | 0161118 0610 | SEC6 GENERAL SUPPLIES            | 1,886.63 |
|                         | 936971    | P            | 04/27/23 | 0161118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 360.52   |
|                         | 936971    | P            | 04/27/23 | 0161121 0610 | SEC6 GENERAL SUPPLIES            | 135.60   |
|                         | 936971    | P            | 04/27/23 | 0161121 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 413.82   |
|                         | 936971    | P            | 04/27/23 | 0162826 0610 | 7112 GENERAL SUPPLIES            | -33.74   |
|                         | 936971    | P            | 04/27/23 | 0181118 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU  | 107.88   |
|                         | 936971    | P            | 04/27/23 | 0182797 0616 | 310JM FOOD NON INSTR NON FOOD SV | 521.67   |
|                         | 936971    | P            | 04/27/23 | 0201077 0610 | SEC6 GENERAL SUPPLIES            | 60.88    |
|                         | 936971    | P            | 04/27/23 | 0201087 0434 | BUILDING REPAIRS & MAINT         | 16.97    |
|                         | 936971    | P            | 04/27/23 | 0301031 0610 | SEC6 GENERAL SUPPLIES            | 52.72    |
|                         | 936971    | P            | 04/27/23 | 0301118 0610 | SEC6 GENERAL SUPPLIES            | 19.68    |
|                         | 936971    | P            | 04/27/23 | 0302826 0610 | 7304 GENERAL SUPPLIES            | 1,300.68 |
|                         | 936971    | P            | 04/27/23 | 0302860 0641 | 7319 LIBRARY BOOKS               | 7.95     |
|                         | 936971    | P            | 04/27/23 | 0451001 0610 | SEC6 GENERAL SUPPLIES            | 110.81   |
|                         | 936971    | P            | 04/27/23 | 0451077 0610 | SEC6 GENERAL SUPPLIES            | 16.49    |
|                         | 936971    | P            | 04/27/23 | 0451087 0431 | NON-TECH-RELATED REPRS & M       | 12.95    |
|                         | 936971    | P            | 04/27/23 | 0501077 0610 | SEC6 GENERAL SUPPLIES            | 125.80   |
|                         | 936971    | P            | 04/27/23 | 0501118 0610 | SEC6 GENERAL SUPPLIES            | 767.89   |
|                         | 936971    | P            | 04/27/23 | 0501118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 40.99    |
|                         | 936971    | P            | 04/27/23 | 0501121 0610 | SEC6 GENERAL SUPPLIES            | 232.71   |
|                         | 936971    | P            | 04/27/23 | 0502118 0610 | 554GS GENERAL SUPPLIES           | 118.60   |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME        | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION           |           |
|--------------------|------------|--------------|----------|--------------|----------------------------------|-----------|
|                    | 936971     | P            | 04/27/23 | 0551118 0610 | SEC6 GENERAL SUPPLIES            | 89.02     |
|                    | 936971     | P            | 04/27/23 | 0651118 0610 | SEC6 GENERAL SUPPLIES            | 447.66    |
|                    | 936971     | P            | 04/27/23 | 0751031 0610 | SEC6 GENERAL SUPPLIES            | 34.95     |
|                    | 936971     | P            | 04/27/23 | 0751077 0610 | SEC6 GENERAL SUPPLIES            | 28.71     |
|                    | 936971     | P            | 04/27/23 | 0751077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT  | 1,888.13  |
|                    | 936971     | P            | 04/27/23 | 0751118 0610 | SEC6 GENERAL SUPPLIES            | 37.68     |
|                    | 936971     | P            | 04/27/23 | 0751118 0695 | SEC6 FURNITURE & FIXTURES SUPPL  | 67.99     |
|                    | 936971     | P            | 04/27/23 | 0781031 0610 | SEC6 GENERAL SUPPLIES            | 54.95     |
|                    | 936971     | P            | 04/27/23 | 0782826 0610 | 7367 GENERAL SUPPLIES            | 761.16    |
|                    | 936971     | P            | 04/27/23 | 0801118 0610 | SEC6 GENERAL SUPPLIES            | 25.75     |
|                    | 936971     | P            | 04/27/23 | 0802797 0643 | 310JM SUPPLEMENTARY BKS/STUDY GU | 9.99      |
|                    | 936971     | P            | 04/27/23 | 9201087 0434 | BUILDING REPAIRS & MAINT         | 100.96    |
|                    | 936971     | P            | 04/27/23 | 9201087 0438 | ROOF REPAIRS & MAINTENANCE       | 60.80     |
|                    | 936971     | P            | 04/27/23 | 9702104 0610 | 125J GENERAL SUPPLIES            | 328.15    |
|                    | 936971     | P            | 04/27/23 | 9702104 0616 | 125J FOOD NON INSTR NON FOOD SV  | 358.62    |
| VENDOR TOTALS      | 847,729.27 | YTD INVOICED |          | 899,544.61   | YTD PAID                         | 13,382.56 |
| 11135 AT&T         |            |              |          |              |                                  |           |
|                    | 936973     | P            | 04/27/23 | 0011086 0532 | TELEPHONE                        | 6.65      |
| VENDOR TOTALS      | 296.29     | YTD INVOICED |          | 299.74       | YTD PAID                         | 6.65      |
| 1085 AT&T          |            |              |          |              |                                  |           |
|                    | 936972     | P            | 04/27/23 | 0001013 0532 | TELEPHONE                        | 68.42     |
|                    | 936972     | P            | 04/27/23 | 0001029 0532 | TELEPHONE                        | 9.13      |
|                    | 936972     | P            | 04/27/23 | 0001060 0532 | SAFE TELEPHONE                   | 50.33     |
|                    | 936972     | P            | 04/27/23 | 0011075 0534 | CELL PHONE SERVICES              | 50.33     |
|                    | 936972     | P            | 04/27/23 | 0011086 0532 | TELEPHONE                        | 45.26     |
|                    | 936972     | P            | 04/27/23 | 0011099 0532 | TELEPHONE                        | 45.26     |
|                    | 936972     | P            | 04/27/23 | 9011091 0532 | TELEPHONE                        | 45.26     |
|                    | 936972     | P            | 04/27/23 | 9201087 0532 | TELEPHONE                        | 140.85    |
| VENDOR TOTALS      | 44,393.43  | YTD INVOICED |          | 44,771.74    | YTD PAID                         | 454.84    |
| 11135 AT&T         |            |              |          |              |                                  |           |
|                    | 936973     | P            | 04/27/23 | 0551077 0532 | SEC6 TELEPHONE                   | 1.04      |
|                    | 936973     | P            | 04/27/23 | 0601077 0532 | SEC6 TELEPHONE                   | 1.68      |
| VENDOR TOTALS      | 296.29     | YTD INVOICED |          | 299.74       | YTD PAID                         | 2.72      |
| 8733 BALFOUR       |            |              |          |              |                                  |           |
|                    | 936974     | P            | 04/27/23 | 0802826 0610 | 7326 GENERAL SUPPLIES            | 2,025.00  |
| VENDOR TOTALS      | 12,827.15  | YTD INVOICED |          | 12,827.15    | YTD PAID                         | 2,025.00  |
| 1925 DANA BISCHOFF |            |              |          |              |                                  |           |
|                    | 936975     | P            | 04/27/23 | 9201087 0424 | CONTRACT GROUNDS SERVICE         | 33,848.00 |
| VENDOR TOTALS      | 294,206.00 | YTD INVOICED |          | 323,104.00   | YTD PAID                         | 33,848.00 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                                      | CHECK NO   | T            | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|--------------------------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY     | 20560      | C            | 04/27/23 | 9201087 0431 | NON-TECH-RELATED REPRS & M      | 168.00    |
| VENDOR TOTALS                                    | 8,191.41   | YTD INVOICED |          | 10,697.51    | YTD PAID                        | 168.00    |
| 1852 BULLITT CO BOARD OF EDUCATION               | 936976     | P            | 04/27/23 | 0451053 0338 | SEC6 REGISTRATION FEES          | 700.00    |
|                                                  | 936977     | P            | 04/27/23 | 0082053 0338 | 473G REGISTRATION FEES          | 875.00    |
| VENDOR TOTALS                                    | 7,773.61   | YTD INVOICED |          | 10,209.64    | YTD PAID                        | 1,575.00  |
| 5146 CDW-G                                       | 936978     | P            | 04/27/23 | 0651118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 14,092.40 |
| VENDOR TOTALS                                    | 575,929.96 | YTD INVOICED |          | 588,829.96   | YTD PAID                        | 14,092.40 |
| 482 CINTAS                                       | 20556      | C            | 04/27/23 | 9011096 0893 | UNIFORMS                        | 99.64     |
| VENDOR TOTALS                                    | 5,673.55   | YTD INVOICED |          | 6,122.85     | YTD PAID                        | 99.64     |
| 15088 DINSMORE & SHOHL LLP                       | 936979     | P            | 04/27/23 | 0001071 0343 | LEGAL SERVICES                  | 942.20    |
|                                                  | 936979     | P            | 04/27/23 | 0011099 0343 | LEGAL SERVICES                  | 422.80    |
| VENDOR TOTALS                                    | 86,168.57  | YTD INVOICED |          | 86,168.57    | YTD PAID                        | 1,365.00  |
| 8168 GOINS AUTOMOTIVE SERVICE INC.               | 936980     | P            | 04/27/23 | 9011096 0669 | OTHER TRANSP/REPAIRS            | 685.55    |
| VENDOR TOTALS                                    | 13,858.39  | YTD INVOICED |          | 14,052.08    | YTD PAID                        | 685.55    |
| 10256 GRREC                                      | 936981     | P            | 04/27/23 | 0002060 0338 | 168J REGISTRATION FEES          | 50.00     |
| VENDOR TOTALS                                    | 4,125.00   | YTD INVOICED |          | 4,125.00     | YTD PAID                        | 50.00     |
| 14630 INFOHANDLER.COM INC.                       | 936982     | P            | 04/27/23 | 0001121 0319 | OTHER ADMINISTRATIVE SERVI      | 366.97    |
| VENDOR TOTALS                                    | 15,255.98  | YTD INVOICED |          | 15,908.03    | YTD PAID                        | 366.97    |
| 14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | 936983     | P            | 04/27/23 | 0901121 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 40.90     |
| VENDOR TOTALS                                    | 40.90      | YTD INVOICED |          | 40.90        | YTD PAID                        | 40.90     |
| 9084 JENNIFER SEGO                               | 936984     | P            | 04/27/23 | 0801077 0580 | SEC6 TRAVEL EXPENSES            | 33.64     |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                             | CHECK NO     | T   | CHK      | DATE     | GL      | ACCOUNT   | GL           | ACCOUNT DESCRIPTION        |           |
|-----------------------------------------|--------------|-----|----------|----------|---------|-----------|--------------|----------------------------|-----------|
| -----                                   |              |     |          |          |         |           |              |                            |           |
| VENDOR TOTALS                           | 207.25       | YTD | INVOICED |          |         |           | 207.25       | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 33.64     |
| 13313 JESSE BACON                       |              |     |          |          |         |           |              |                            |           |
|                                         | 936985       | P   |          | 04/27/23 | 0011075 | 0580      |              | TRAVEL EXPENSES            | 472.43    |
|                                         | 936985       | P   |          | 04/27/23 | 0011075 | 0585      |              | TRAVEL - MEALS             | 120.00    |
| VENDOR TOTALS                           | 7,088.50     | YTD | INVOICED |          |         |           | 7,924.92     | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 592.43    |
| 10441 JW PEPPER MUSIC COMPANY           |              |     |          |          |         |           |              |                            |           |
|                                         | 20562        | C   |          | 04/27/23 | 0252118 | 0610 0238 |              | GENERAL SUPPLIES           | 148.99    |
| VENDOR TOTALS                           | 16,535.71    | YTD | INVOICED |          |         |           | 17,294.70    | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 148.99    |
| 4229 KY ASSOC. OF SCHOOL ADMINISTRATORS |              |     |          |          |         |           |              |                            |           |
|                                         | 936986       | P   |          | 04/27/23 | 0011099 | 0810      |              | DUES & FEES                | 279.00    |
| VENDOR TOTALS                           | 11,051.55    | YTD | INVOICED |          |         |           | 11,330.55    | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 279.00    |
| 8503 KEY OIL CO. - ELIZABETHTOWN        |              |     |          |          |         |           |              |                            |           |
|                                         | 936987       | P   |          | 04/27/23 | 9011096 | 0627      |              | DIESEL FUEL                | 23,807.86 |
| VENDOR TOTALS                           | 575,270.50   | YTD | INVOICED |          |         |           | 598,273.70   | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 23,807.86 |
| 14415 LANGUAGE IN MOTION                |              |     |          |          |         |           |              |                            |           |
|                                         | 936988       | P   |          | 04/27/23 | 0002121 | 0349 478I |              | OTHER PROFESSIONAL SERVICE | 360.00    |
| VENDOR TOTALS                           | 95,112.25    | YTD | INVOICED |          |         |           | 104,290.60   | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 360.00    |
| 12035 LEONARD BRUSH & CHEMICAL          |              |     |          |          |         |           |              |                            |           |
|                                         | 20563        | C   |          | 04/27/23 | 0101087 | 0610      |              | GENERAL SUPPLIES           | 1,545.66  |
| VENDOR TOTALS                           | 68,798.98    | YTD | INVOICED |          |         |           | 70,348.92    | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 1,545.66  |
| 12665 LOUISVILLE GAS & ELECTRIC         |              |     |          |          |         |           |              |                            |           |
|                                         | 936989       | P   |          | 04/27/23 | 0161087 | 0621      |              | NATURAL GAS                | 2,230.77  |
|                                         | 936989       | P   |          | 04/27/23 | 0501087 | 0621      |              | NATURAL GAS                | 688.27    |
|                                         | 936989       | P   |          | 04/27/23 | 0501087 | 0622      |              | ELECTRICITY                | 6,547.25  |
| VENDOR TOTALS                           | 1,002,997.13 | YTD | INVOICED |          |         |           | 1,058,297.02 | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 9,466.29  |
| 12735 LOUISVILLE WATER CO               |              |     |          |          |         |           |              |                            |           |
|                                         | 936990       | P   |          | 04/27/23 | 0101087 | 0411      |              | WATER/SEWAGE               | 1,378.40  |
|                                         | 936990       | P   |          | 04/27/23 | 0701087 | 0411      |              | WATER/SEWAGE               | 428.22    |
| VENDOR TOTALS                           | 144,483.95   | YTD | INVOICED |          |         |           | 144,977.76   | YTD                        | PAID      |
|                                         |              |     |          |          |         |           |              |                            | 1,806.62  |
| 314 LOWES                               |              |     |          |          |         |           |              |                            |           |
|                                         | 936991       | P   |          | 04/27/23 | 9201087 | 0437      |              | PLUMBING REPAIRS & MAINT   | 204.76    |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| -----                             |           |              |          |                   |                            |          |
| VENDOR TOTALS                     | 42,634.08 | YTD INVOICED |          | 44,852.99         | YTD PAID                   | 204.76   |
| 15416 MARLENE MICHEL              |           |              |          |                   |                            |          |
|                                   | 936992    | P            | 04/27/23 | 0002118 0580 473G | TRAVEL EXPENSES            | 10.16    |
| VENDOR TOTALS                     | 15.66     | YTD INVOICED |          | 15.66             | YTD PAID                   | 10.16    |
| 7703 MC CONSULTANT SERVICES, INC  |           |              |          |                   |                            |          |
|                                   | 20559     | C            | 04/27/23 | 0002060 0349 168J | OTHER PROFESSIONAL SERVICE | 1,584.00 |
| VENDOR TOTALS                     | 5,947.00  | YTD INVOICED |          | 5,947.00          | YTD PAID                   | 1,584.00 |
| 3966 MILLER TRANSPORTATION, INC   |           |              |          |                   |                            |          |
|                                   | 20558     | C            | 04/27/23 | 1102118 0894 ROCB | INSTRUCTIONAL FIELD TRIPS  | 285.00   |
| VENDOR TOTALS                     | 17,816.08 | YTD INVOICED |          | 20,731.08         | YTD PAID                   | 285.00   |
| 13248 NOCTI                       |           |              |          |                   |                            |          |
|                                   | 20564     | C            | 04/27/23 | 0152147 0646 348J | TESTS                      | 420.00   |
| VENDOR TOTALS                     | 1,960.00  | YTD INVOICED |          | 1,960.00          | YTD PAID                   | 420.00   |
| 15325 ODP BUSINESS SOLUTIONS, LLC |           |              |          |                   |                            |          |
|                                   | 936993    | P            | 04/27/23 | 0002060 0650 168J | SUPPLIES- TECHNOLOGY RELAT | 90.48    |
| VENDOR TOTALS                     | 27,693.62 | YTD INVOICED |          | 30,134.62         | YTD PAID                   | 90.48    |
| 999999 ONE TIME PAY               |           |              |          |                   |                            |          |
|                                   | 936994    | P            | 04/27/23 | 0001052 0610      | GENERAL SUPPLIES           | 61.25    |
| VENDOR TOTALS                     | 17,617.58 | YTD INVOICED |          | 17,699.58         | YTD PAID                   | 61.25    |
| 9944 PEARSON                      |           |              |          |                   |                            |          |
|                                   | 936995    | P            | 04/27/23 | 0001121 0646      | TESTS                      | 128.80   |
| VENDOR TOTALS                     | 39,489.26 | YTD INVOICED |          | 44,969.02         | YTD PAID                   | 128.80   |
| 16445 PLUMBERS SUPPLY COMPANY     |           |              |          |                   |                            |          |
|                                   | 936996    | P            | 04/27/23 | 9201087 0437      | PLUMBING REPAIRS & MAINT   | 461.32   |
| VENDOR TOTALS                     | 9,101.13  | YTD INVOICED |          | 9,690.93          | YTD PAID                   | 461.32   |
| 12288 PRECISION CONCRETE CUTTING  |           |              |          |                   |                            |          |
|                                   | 936997    | P            | 04/27/23 | 0501087 0434      | BUILDING REPAIRS & MAINT   | 187.50   |
| VENDOR TOTALS                     | 3,950.00  | YTD INVOICED |          | 3,950.00          | YTD PAID                   | 187.50   |
| 1888 SCHOLASTIC                   |           |              |          |                   |                            |          |
|                                   | 20557     | C            | 04/27/23 | 0802860 0610 7337 | GENERAL SUPPLIES           | 4,454.63 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                        | CHECK NO     | T   | CHK      | DATE     | GL      | ACCOUNT   | GL                         | ACCOUNT DESCRIPTION |          |
|------------------------------------|--------------|-----|----------|----------|---------|-----------|----------------------------|---------------------|----------|
| -----                              |              |     |          |          |         |           |                            |                     |          |
| VENDOR TOTALS                      | 112,206.77   | YTD | INVOICED |          |         |           | 125,774.83                 | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 4,454.63 |
| 18145 SCHOOL HEALTH CORP           |              |     |          |          |         |           |                            |                     |          |
|                                    | 20565        | C   |          | 04/27/23 | 0002060 | 0610 168J | GENERAL SUPPLIES           |                     | 84.75    |
| VENDOR TOTALS                      | 51,756.79    | YTD | INVOICED |          |         |           | 51,756.79                  | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 84.75    |
| 9184 SHEILA NEWTON                 |              |     |          |          |         |           |                            |                     |          |
|                                    | 936998       | P   |          | 04/27/23 | 0161077 | 0580 SEC6 | TRAVEL EXPENSES            |                     | 38.28    |
| VENDOR TOTALS                      | 87.70        | YTD | INVOICED |          |         |           | 87.70                      | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 38.28    |
| 14727 SO CONTRACTING, INC          |              |     |          |          |         |           |                            |                     |          |
|                                    | 936999       | P   |          | 04/27/23 | 0751087 | 0431      | NON-TECH-RELATED REPRS & M |                     | 2,953.00 |
| VENDOR TOTALS                      | 55,919.00    | YTD | INVOICED |          |         |           | 55,919.00                  | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 2,953.00 |
| 19300 STOUT'S BUILDING CENTERS     |              |     |          |          |         |           |                            |                     |          |
|                                    | 937000       | P   |          | 04/27/23 | 9201087 | 0434      | BUILDING REPAIRS & MAINT   |                     | 46.97    |
| VENDOR TOTALS                      | 1,114.18     | YTD | INVOICED |          |         |           | 1,189.81                   | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 46.97    |
| 13858 SWANK MOTION PICTURES, INC   |              |     |          |          |         |           |                            |                     |          |
|                                    | 937001       | P   |          | 04/27/23 | 0601118 | 0533 SEC6 | ON-LINE NETWORK            |                     | 611.00   |
| VENDOR TOTALS                      | 2,277.00     | YTD | INVOICED |          |         |           | 2,277.00                   | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 611.00   |
| 3862 TOM SEXTON & ASSOCIATES, INC. |              |     |          |          |         |           |                            |                     |          |
|                                    | 937002       | P   |          | 04/27/23 | 0161077 | 0695 SEC6 | FURNITURE & FIXTURES SUPPL |                     | 8,040.00 |
| VENDOR TOTALS                      | 1,056,775.52 | YTD | INVOICED |          |         |           | 1,058,377.82               | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 8,040.00 |
| 15185 TONYA HOLT                   |              |     |          |          |         |           |                            |                     |          |
|                                    | 937003       | P   |          | 04/27/23 | 0801077 | 0580 SEC6 | TRAVEL EXPENSES            |                     | 39.13    |
| VENDOR TOTALS                      | 439.14       | YTD | INVOICED |          |         |           | 439.14                     | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 39.13    |
| 15450 CHRISTOPHER L ANNIS          |              |     |          |          |         |           |                            |                     |          |
|                                    | 937004       | P   |          | 04/27/23 | 0161118 | 0439 SEC6 | OTHER REPAIRS              |                     | 249.50   |
| VENDOR TOTALS                      | 249.50       | YTD | INVOICED |          |         |           | 249.50                     | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 249.50   |
| 10320 TROY WOOD                    |              |     |          |          |         |           |                            |                     |          |
|                                    | 937005       | P   |          | 04/27/23 | 0011086 | 0580      | TRAVEL EXPENSES            |                     | 18.04    |
| VENDOR TOTALS                      | 1,140.79     | YTD | INVOICED |          |         |           | 1,140.79                   | YTD                 | PAID     |
|                                    |              |     |          |          |         |           |                            |                     | 18.04    |
| 20615 UHL TRUCK SALES OF KY,INC    |              |     |          |          |         |           |                            |                     |          |
|                                    | 937006       | P   |          | 04/27/23 | 9011096 | 0663      | REPAIR PARTS               |                     | 8,447.33 |
|                                    | 937006       | P   |          | 04/27/23 | 9011096 | 0669      | OTHER TRANSP/REPAIRS       |                     | .00      |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                         | CHECK NO   | T   | CHK      | DATE    | GL   | ACCOUNT | GL                         | ACCOUNT DESCRIPTION |            |
|-------------------------------------|------------|-----|----------|---------|------|---------|----------------------------|---------------------|------------|
| -----                               |            |     |          |         |      |         |                            |                     |            |
| VENDOR TOTALS                       | 110,840.73 | YTD | INVOICED |         |      |         | 124,659.79                 | YTD                 | PAID       |
|                                     |            |     |          |         |      |         |                            |                     | 8,447.33   |
| 3637 VERIZON                        |            |     |          |         |      |         |                            |                     |            |
|                                     | 937007     | P   | 04/27/23 | 0011099 | 0650 |         | SUPPLIES- TECHNOLOGY RELAT |                     | 34.99      |
|                                     | 937007     | P   | 04/27/23 | 9201087 | 0532 |         | TELEPHONE                  |                     | 504.49     |
| VENDOR TOTALS                       | 10,953.49  | YTD | INVOICED |         |      |         | 10,953.49                  | YTD                 | PAID       |
|                                     |            |     |          |         |      |         |                            |                     | 539.48     |
| 15458 VIVACITY TECH PBC             |            |     |          |         |      |         |                            |                     |            |
|                                     | 937008     | P   | 04/27/23 | 0002100 | 0650 | 162I    | SUPPLIES- TECHNOLOGY RELAT |                     | 23,305.00  |
|                                     | 937008     | P   | 04/27/23 | 0081118 | 0650 | SEC6    | SUPPLIES- TECHNOLOGY RELAT |                     | 5,720.00   |
| VENDOR TOTALS                       | 29,025.00  | YTD | INVOICED |         |      |         | 29,025.00                  | YTD                 | PAID       |
|                                     |            |     |          |         |      |         |                            |                     | 29,025.00  |
| 13861 WILSON LANGUAGE TRAINING CORP |            |     |          |         |      |         |                            |                     |            |
|                                     | 937009     | P   | 04/27/23 | 0081118 | 0643 | SEC6    | SUPPLEMENTARY BKS/STUDY GU |                     | 1,300.32   |
|                                     | 937009     | P   | 04/27/23 | 0082118 | 0643 | 554GS   | SUPPLEMENTARY BKS/STUDY GU |                     | 3,375.00   |
| VENDOR TOTALS                       | 14,989.32  | YTD | INVOICED |         |      |         | 16,965.72                  | YTD                 | PAID       |
|                                     |            |     |          |         |      |         |                            |                     | 4,675.32   |
| 6959 WINDSTREAM                     |            |     |          |         |      |         |                            |                     |            |
|                                     | 937010     | P   | 04/27/23 | 0011086 | 0532 |         | TELEPHONE                  |                     | 221.13     |
|                                     | 937010     | P   | 04/27/23 | 0551077 | 0532 | SEC6    | TELEPHONE                  |                     | 30.37      |
| VENDOR TOTALS                       | 15,066.70  | YTD | INVOICED |         |      |         | 15,596.56                  | YTD                 | PAID       |
|                                     |            |     |          |         |      |         |                            |                     | 251.50     |
| REPORT TOTALS                       |            |     |          |         |      |         |                            |                     | 170,289.08 |
|                                     |            |     |          |         |      |         | COUNT                      | AMOUNT              |            |
|                                     |            |     |          |         |      |         | -----                      | -----               |            |
| TOTAL PRINTED CHECKS                |            |     |          |         |      |         | 41                         | 160,418.41          |            |

WARRANT: 230428LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                        | CHECK NO  | T            | CHK | DATE     | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|------------------------------------|-----------|--------------|-----|----------|--------------|------------------------|----------|
| 11322 AMY PEPPERS                  | 937011    | P            |     | 04/28/23 | 1105101 0580 | TRAVEL EXPENSES        | 31.23    |
| VENDOR TOTALS                      | 368.48    | YTD INVOICED |     |          | 368.48       | YTD PAID               | 31.23    |
| 12814 BONNIE FOX                   | 937012    | P            |     | 04/28/23 | 0155101 0580 | TRAVEL EXPENSES        | 30.83    |
| VENDOR TOTALS                      | 667.38    | YTD INVOICED |     |          | 923.16       | YTD PAID               | 30.83    |
| 1852 BULLITT CO BOARD OF EDUCATION | 937013    | P            |     | 04/28/23 | 0165101 0699 | REIMBURSEMENTS         | 14.26    |
| VENDOR TOTALS                      | 7,773.61  | YTD INVOICED |     |          | 10,209.64    | YTD PAID               | 14.26    |
| 13856 DR PEPPER SEVEN UP INC       | 937014    | P            |     | 04/28/23 | 0155101 0630 | FOOD                   | 235.50   |
| VENDOR TOTALS                      | 17,983.77 | YTD INVOICED |     |          | 18,194.02    | YTD PAID               | 235.50   |
| 986 GORDON FOOD SERVICE            | 937015    | P            |     | 04/28/23 | 0055101 0583 | HAULING OF COMMODITIES | 15.76    |
|                                    | 937015    | P            |     | 04/28/23 | 0055101 0610 | GENERAL SUPPLIES       | 213.68   |
|                                    | 937015    | P            |     | 04/28/23 | 0055101 0630 | FOOD                   | 2,334.56 |
|                                    | 937015    | P            |     | 04/28/23 | 0065101 0583 | HAULING OF COMMODITIES | 27.58    |
|                                    | 937015    | P            |     | 04/28/23 | 0065101 0610 | GENERAL SUPPLIES       | 275.97   |
|                                    | 937015    | P            |     | 04/28/23 | 0065101 0630 | FOOD                   | 2,246.62 |
|                                    | 937015    | P            |     | 04/28/23 | 0075101 0610 | GENERAL SUPPLIES       | 174.82   |
|                                    | 937015    | P            |     | 04/28/23 | 0075101 0630 | FOOD                   | 1,326.41 |
|                                    | 937015    | P            |     | 04/28/23 | 0085101 0583 | HAULING OF COMMODITIES | 31.48    |
|                                    | 937015    | P            |     | 04/28/23 | 0085101 0610 | GENERAL SUPPLIES       | 211.22   |
|                                    | 937015    | P            |     | 04/28/23 | 0085101 0630 | FOOD                   | 2,863.43 |
|                                    | 937015    | P            |     | 04/28/23 | 0095101 0583 | HAULING OF COMMODITIES | 15.76    |
|                                    | 937015    | P            |     | 04/28/23 | 0095101 0610 | GENERAL SUPPLIES       | 304.54   |
|                                    | 937015    | P            |     | 04/28/23 | 0095101 0630 | FOOD                   | 2,224.25 |
|                                    | 937015    | P            |     | 04/28/23 | 0105101 0583 | HAULING OF COMMODITIES | 39.40    |
|                                    | 937015    | P            |     | 04/28/23 | 0105101 0610 | GENERAL SUPPLIES       | 491.69   |
|                                    | 937015    | P            |     | 04/28/23 | 0105101 0630 | FOOD                   | 3,225.15 |
|                                    | 937015    | P            |     | 04/28/23 | 0155101 0583 | HAULING OF COMMODITIES | 51.22    |
|                                    | 937015    | P            |     | 04/28/23 | 0155101 0610 | GENERAL SUPPLIES       | 430.57   |
|                                    | 937015    | P            |     | 04/28/23 | 0155101 0630 | FOOD                   | 5,385.11 |
|                                    | 937015    | P            |     | 04/28/23 | 0165101 0583 | HAULING OF COMMODITIES | 19.66    |
|                                    | 937015    | P            |     | 04/28/23 | 0165101 0610 | GENERAL SUPPLIES       | 369.95   |
|                                    | 937015    | P            |     | 04/28/23 | 0165101 0630 | FOOD                   | 3,330.85 |
|                                    | 937015    | P            |     | 04/28/23 | 0185101 0610 | GENERAL SUPPLIES       | 529.57   |
|                                    | 937015    | P            |     | 04/28/23 | 0185101 0630 | FOOD                   | 2,469.42 |
|                                    | 937015    | P            |     | 04/28/23 | 0205101 0583 | HAULING OF COMMODITIES | 35.46    |
|                                    | 937015    | P            |     | 04/28/23 | 0205101 0610 | GENERAL SUPPLIES       | 119.66   |
|                                    | 937015    | P            |     | 04/28/23 | 0205101 0630 | FOOD                   | 2,435.35 |
|                                    | 937015    | P            |     | 04/28/23 | 0255101 0610 | GENERAL SUPPLIES       | 114.11   |
|                                    | 937015    | P            |     | 04/28/23 | 0255101 0630 | FOOD                   | 2,104.96 |

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TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                | CHECK NO     | T            | CHK      | DATE    | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|--------------|--------------|----------|---------|--------------|------------------------|-----------|
|                            | 937015       | P            | 04/28/23 | 0305101 | 0583         | HAULING OF COMMODITIES | 15.76     |
|                            | 937015       | P            | 04/28/23 | 0305101 | 0610         | GENERAL SUPPLIES       | 225.84    |
|                            | 937015       | P            | 04/28/23 | 0305101 | 0630         | FOOD                   | 2,321.74  |
|                            | 937015       | P            | 04/28/23 | 0455101 | 0583         | HAULING OF COMMODITIES | 15.76     |
|                            | 937015       | P            | 04/28/23 | 0455101 | 0610         | GENERAL SUPPLIES       | 323.53    |
|                            | 937015       | P            | 04/28/23 | 0455101 | 0630         | FOOD                   | 1,241.92  |
|                            | 937015       | P            | 04/28/23 | 0505101 | 0583         | HAULING OF COMMODITIES | 19.66     |
|                            | 937015       | P            | 04/28/23 | 0505101 | 0610         | GENERAL SUPPLIES       | 229.58    |
|                            | 937015       | P            | 04/28/23 | 0505101 | 0630         | FOOD                   | 2,256.84  |
|                            | 937015       | P            | 04/28/23 | 0555101 | 0583         | HAULING OF COMMODITIES | 23.64     |
|                            | 937015       | P            | 04/28/23 | 0555101 | 0610         | GENERAL SUPPLIES       | 221.12    |
|                            | 937015       | P            | 04/28/23 | 0555101 | 0630         | FOOD                   | 1,426.48  |
|                            | 937015       | P            | 04/28/23 | 0605101 | 0583         | HAULING OF COMMODITIES | 11.82     |
|                            | 937015       | P            | 04/28/23 | 0605101 | 0610         | GENERAL SUPPLIES       | 395.69    |
|                            | 937015       | P            | 04/28/23 | 0605101 | 0630         | FOOD                   | 2,425.19  |
|                            | 937015       | P            | 04/28/23 | 0655101 | 0583         | HAULING OF COMMODITIES | 15.76     |
|                            | 937015       | P            | 04/28/23 | 0655101 | 0610         | GENERAL SUPPLIES       | 160.26    |
|                            | 937015       | P            | 04/28/23 | 0655101 | 0630         | FOOD                   | 1,526.14  |
|                            | 937015       | P            | 04/28/23 | 0705101 | 0610         | GENERAL SUPPLIES       | 39.89     |
|                            | 937015       | P            | 04/28/23 | 0705101 | 0630         | FOOD                   | 593.10    |
|                            | 937015       | P            | 04/28/23 | 0755101 | 0583         | HAULING OF COMMODITIES | 23.64     |
|                            | 937015       | P            | 04/28/23 | 0755101 | 0610         | GENERAL SUPPLIES       | 253.66    |
|                            | 937015       | P            | 04/28/23 | 0755101 | 0630         | FOOD                   | 2,877.82  |
|                            | 937015       | P            | 04/28/23 | 0785101 | 0583         | HAULING OF COMMODITIES | 63.04     |
|                            | 937015       | P            | 04/28/23 | 0785101 | 0610         | GENERAL SUPPLIES       | 390.11    |
|                            | 937015       | P            | 04/28/23 | 0785101 | 0630         | FOOD                   | 988.56    |
|                            | 937015       | P            | 04/28/23 | 0805101 | 0610         | GENERAL SUPPLIES       | 165.37    |
|                            | 937015       | P            | 04/28/23 | 0805101 | 0630         | FOOD                   | 2,751.40  |
|                            | 937015       | P            | 04/28/23 | 0905101 | 0610         | GENERAL SUPPLIES       | 129.38    |
|                            | 937015       | P            | 04/28/23 | 0905101 | 0630         | FOOD                   | 1,659.24  |
|                            | 937015       | P            | 04/28/23 | 1105101 | 0610         | GENERAL SUPPLIES       | 91.56     |
|                            | 937015       | P            | 04/28/23 | 1105101 | 0630         | FOOD                   | 463.50    |
| VENDOR TOTALS              | 2,202,320.83 | YTD INVOICED |          |         | 2,268,435.56 | YTD PAID               | 56,765.21 |
| 14834 JOAN HARDIN          |              |              |          |         |              |                        |           |
|                            | 937016       | P            | 04/28/23 | 0655101 | 0580         | TRAVEL EXPENSES        | 87.12     |
| VENDOR TOTALS              | 756.55       | YTD INVOICED |          |         | 826.62       | YTD PAID               | 87.12     |
| 12408 HERSHEY CREAMERY COM |              |              |          |         |              |                        |           |
|                            | 937017       | P            | 04/28/23 | 0065101 | 0630         | FOOD                   | 229.65    |
|                            | 937017       | P            | 04/28/23 | 0085101 | 0630         | FOOD                   | 297.84    |
|                            | 937017       | P            | 04/28/23 | 0095101 | 0630         | FOOD                   | 269.16    |
|                            | 937017       | P            | 04/28/23 | 0455101 | 0630         | FOOD                   | 23.51     |
|                            | 937017       | P            | 04/28/23 | 0605101 | 0630         | FOOD                   | 250.36    |
| VENDOR TOTALS              | 34,745.42    | YTD INVOICED |          |         | 34,745.42    | YTD PAID               | 1,070.52  |
| 6273 KATRINA HOLT          |              |              |          |         |              |                        |           |
|                            | 937018       | P            | 04/28/23 | 0305101 | 0580         | TRAVEL EXPENSES        | 75.02     |

05/08/2023 13:13 | BULLITT COUNTY BOARD OF EDUCATION | 1/5  
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WARRANT: 230428LR

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                 | CHECK NO   | T   | CHK      | DATE     | GL ACCOUNT           | GL ACCOUNT DESCRIPTION   |           |
|-----------------------------|------------|-----|----------|----------|----------------------|--------------------------|-----------|
| VENDOR TOTALS               | 711.84     | YTD | INVOICED |          | 711.84               | YTD PAID                 | 75.02     |
| 555555 LUNCH ACCT REFUNDS   |            |     |          |          |                      |                          |           |
|                             | 937019     | P   |          | 04/28/23 | 0165101 0699         | REIMBURSEMENTS           | 24.90     |
|                             | 937020     | P   |          | 04/28/23 | 0165101 0699         | REIMBURSEMENTS           | 15.45     |
| VENDOR TOTALS               | 3,220.90   | YTD | INVOICED |          | 3,373.91             | YTD PAID                 | 40.35     |
| 13667 PARTSTOWN             |            |     |          |          |                      |                          |           |
|                             | 20566      | C   |          | 04/28/23 | 1105101 0433         | EQUIPMENT REPAIR & MAINT | 1,005.77  |
| VENDOR TOTALS               | 34,725.56  | YTD | INVOICED |          | 35,979.96            | YTD PAID                 | 1,005.77  |
| 11106 PRAIRIE FARMS/HOLLAND |            |     |          |          |                      |                          |           |
|                             | 937021     | P   |          | 04/28/23 | 0055101 0635S        | MILK-SCA                 | 394.35    |
|                             | 937021     | P   |          | 04/28/23 | 0065101 0635S        | MILK-SCA                 | 602.24    |
|                             | 937021     | P   |          | 04/28/23 | 0085101 0635S        | MILK-SCA                 | 715.20    |
|                             | 937021     | P   |          | 04/28/23 | 0105101 0635         | MILK                     | 726.20    |
|                             | 937021     | P   |          | 04/28/23 | 0155101 0635S        | MILK-SCA                 | 656.05    |
|                             | 937021     | P   |          | 04/28/23 | 0185101 0635S        | MILK-SCA                 | 413.14    |
|                             | 937021     | P   |          | 04/28/23 | 0255101 0635S        | MILK-SCA                 | 212.17    |
|                             | 937021     | P   |          | 04/28/23 | 0305101 0635S        | MILK-SCA                 | 560.45    |
|                             | 937021     | P   |          | 04/28/23 | 0505101 0635S        | MILK-SCA                 | 549.40    |
|                             | 937021     | P   |          | 04/28/23 | 0555101 0635S        | MILK-SCA                 | 453.05    |
|                             | 937021     | P   |          | 04/28/23 | 0605101 0635S        | MILK-SCA                 | 472.74    |
|                             | 937021     | P   |          | 04/28/23 | 0655101 0635S        | MILK-SCA                 | 790.39    |
|                             | 937021     | P   |          | 04/28/23 | 0705101 0635S        | MILK-SCA                 | 125.39    |
|                             | 937021     | P   |          | 04/28/23 | 0755101 0635S        | MILK-SCA                 | 369.70    |
|                             | 937021     | P   |          | 04/28/23 | 0785101 0635S        | MILK-SCA                 | 258.36    |
|                             | 937021     | P   |          | 04/28/23 | 0805101 0635S        | MILK-SCA                 | 333.70    |
|                             | 937021     | P   |          | 04/28/23 | 0905101 0635S        | MILK-SCA                 | 548.20    |
|                             | 937021     | P   |          | 04/28/23 | 1105101 0635S        | MILK-SCA                 | 59.60     |
| VENDOR TOTALS               | 318,302.18 | YTD | INVOICED |          | 328,024.02           | YTD PAID                 | 8,240.33  |
|                             |            |     |          |          |                      | REPORT TOTALS            | 67,596.14 |
|                             |            |     |          |          |                      | COUNT                    | AMOUNT    |
|                             |            |     |          |          |                      | -----                    | -----     |
|                             |            |     |          |          | TOTAL PRINTED CHECKS | 11                       | 66,590.37 |

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

WARRANT: 230428F1

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

| VENDOR NAME                      | CHECK NO     | T            | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |            |
|----------------------------------|--------------|--------------|----------|-------------------|------------------------|------------|
| 9698 KENTUCKY STATE TREASURER    | 937022       | P            | 04/28/23 | 10 7461F          | FED MATCHING           | 70,741.68  |
| VENDOR TOTALS                    | 531,566.82   | YTD INVOICED |          | 531,566.82        | YTD PAID               | 70,741.68  |
| 14557 REDLEE CONSTRUCTION CO INC | 937023       | P            | 04/28/23 | 0003610 0450 8113 | CONSTRUCTION SERVICES  | 700,415.07 |
| VENDOR TOTALS                    | 5,329,166.56 | YTD INVOICED |          | 6,226,199.87      | YTD PAID               | 700,415.07 |
|                                  |              |              |          |                   | REPORT TOTALS          | 771,156.75 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2     | 771,156.75 |

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