PAID WARRANT REPORT

WARRANT: 230501F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT									
		20576	C	05/01/23	0052826	0559	7306	OTHER PRINTING	1,745.04
VENDOR TOTALS	4,475.97 YTD INVOICED					4,475.97 YTD PAID			1,745.04
10172 A PLUS SIGNS, LLC									
		20574	C	05/01/23	0002024	0610	500JA	GENERAL SUPPLIES	3,284.00
VENDOR TOTALS	93,972.18 YTD INVOICED					103,739.68 YTD PAID			3,284.00
2793 ACTION OVERHEAD DOOR, INC.									
		20570	C	05/01/23	9201087	0434		BUILDING REPAIRS & MAINT	2,331.50
VENDOR TOTALS	4,488.19 YTD INVOICED					4,488.19 YTD PAID			2,331.50
3422 AMAZON.COM									
		937024	P	05/01/23	0001013	0610		GENERAL SUPPLIES	89.34
		937024	P	05/01/23	0002001	0610	562JP	GENERAL SUPPLIES	973.77
		937024	P	05/01/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	155.18
		937024	P	05/01/23	0002121	0610	488I	GENERAL SUPPLIES	2,524.29
		937024	P	05/01/23	0012187	0610	551JS	GENERAL SUPPLIES	2,356.48
		937024	P	05/01/23	0012187	0643	551JS	SUPPLEMENTARY BKS/STUDY GU	544.12
		937024	P	05/01/23	0051118	0610	SEC6	GENERAL SUPPLIES	511.05
		937024	P	05/01/23	0071118	0610	SEC6	GENERAL SUPPLIES	29.67
		937024	P	05/01/23	0072118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	2,403.00
		937024	P	05/01/23	0081077	0610	SEC6	GENERAL SUPPLIES	52.12
		937024	P	05/01/23	0081118	0679	SEC6	STUDENT ACTIVITIES	214.37
		937024	P	05/01/23	0092118	0643	FFEJ	SUPPLEMENTARY BKS/STUDY GU	486.33
		937024	P	05/01/23	0251118	0610	SEC6	GENERAL SUPPLIES	3.57
		937024	P	05/01/23	0252118	0610	FFEJ	GENERAL SUPPLIES	185.37
		937024	P	05/01/23	0651118	0610	SEC6	GENERAL SUPPLIES	.20
		937024	P	05/01/23	0752147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	4,285.63
		937024	P	05/01/23	0752147	0694	106J	EQUIPMENT SUPPLIES	967.34
		937024	P	05/01/23	9312104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	126.19
		937024	P	05/01/23	9652104	0610	125J	GENERAL SUPPLIES	585.88
		937024	P	05/01/23	9702104	0610	125J	GENERAL SUPPLIES	292.41
		937024	P	05/01/23	9702104	0616	125J	FOOD NON INSTR NON FOOD SV	170.23
VENDOR TOTALS	1,002,832.33 YTD INVOICED					1,010,175.31 YTD PAID			16,956.54
12648 ANTHEM LIFE									
		937025	P	05/01/23	0001071	0211		GROUP LIFE INSURANCE	4,881.60
VENDOR TOTALS	51,821.82 YTD INVOICED					56,763.90 YTD PAID			4,881.60
11469 APLUS PAPER SHREDDING									
		937026	P	05/01/23	0601118	0559	SEC6	OTHER PRINTING	83.60
		937026	P	05/01/23	0781118	0610	SEC6	GENERAL SUPPLIES	61.00
VENDOR TOTALS	10,039.67 YTD INVOICED					10,039.67 YTD PAID			144.60

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PAID WARRANT REPORT

WARRANT: 230501F1 937032 VOID TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10001 APPLE INC								
	937027	P	05/01/23	0162147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	1,547.00
VENDOR TOTALS 20,929.90 YTD INVOICED							21,867.90 YTD PAID	1,547.00
11135 AT&T								
	937029	P	05/01/23	0801077	0532	SEC6	TELEPHONE	1.42
VENDOR TOTALS 312.18 YTD INVOICED							313.67 YTD PAID	1.42
1085 AT&T								
	937028	P	05/01/23	0301077	0532	SEC6	TELEPHONE	162.64
VENDOR TOTALS 57,833.99 YTD INVOICED							58,049.66 YTD PAID	162.64
4071 ATLAS ENTERPRISES								
	937030	P	05/01/23	0003610	0450	8113	CONSTRUCTION SERVICES	13,015.21
VENDOR TOTALS 572,568.04 YTD INVOICED							572,568.04 YTD PAID	13,015.21
15418 AVOLVE, INC								
	937031	P	05/01/23	0752147	0694	106J	EQUIPMENT SUPPLIES	4,434.85
VENDOR TOTALS 4,434.85 YTD INVOICED							4,434.85 YTD PAID	4,434.85
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	20573	C	05/01/23	9201087	0431		NON-TECH-RELATED REPRS & M	43.33
VENDOR TOTALS 9,672.25 YTD INVOICED							11,826.79 YTD PAID	43.33
15490 CASSANDRA PUNJACK								
	937033	P	05/01/23	0751053	0585	SEC6	TRAVEL - MEALS	100.00
VENDOR TOTALS 100.00 YTD INVOICED							100.00 YTD PAID	100.00
13632 CENTERVENTION								
	937034	P	05/01/23	0801121	0533	SEC6	ON-LINE NETWORK	12.00
VENDOR TOTALS 96.00 YTD INVOICED							96.00 YTD PAID	12.00
14358 CENTRAL SCREEN PRINTING, INC								
	937035	P	05/01/23	0002024	0610	500JA	GENERAL SUPPLIES	1,815.50
VENDOR TOTALS 12,376.29 YTD INVOICED							12,376.29 YTD PAID	1,815.50
7124 CHILD CARE COUNCIL OF KENTUCKY								
	937036	P	05/01/23	0002001	0338	562JP	REGISTRATION FEES	900.00
VENDOR TOTALS 900.00 YTD INVOICED							900.00 YTD PAID	900.00
13294 CONAN BROOKS								

PAID WARRANT REPORT

WARRANT: 230501F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937037	P	05/01/23	1102147	0580	106J	TRAVEL EXPENSES	108.08
VENDOR TOTALS	108.08 YTD INVOICED				108.08 YTD PAID				108.08
10961 CPS COMPLETE PRINTER SOURCE									
		937038	P	05/01/23	0011075	0650		SUPPLIES- TECHNOLOGY RELAT	18.00
VENDOR TOTALS	2,503.72 YTD INVOICED				2,503.72 YTD PAID				18.00
5370 DANIEL CLEMENS									
		937039	P	05/01/23	1102147	0580	106J	TRAVEL EXPENSES	38.72
		937039	P	05/01/23	1102147	0589	106J	TRAVEL-OTHER	34.00
VENDOR TOTALS	1,717.31 YTD INVOICED				1,717.31 YTD PAID				72.72
418 DEMCO INC									
		20567	C	05/01/23	0181059	0610	SEC6	GENERAL SUPPLIES	207.59
VENDOR TOTALS	10,807.52 YTD INVOICED				10,807.52 YTD PAID				207.59
14819 DOMINIC MCCAMISH									
		937040	P	05/01/23	1102147	0580	106J	TRAVEL EXPENSES	58.08
		937040	P	05/01/23	1102147	0589	106J	TRAVEL-OTHER	30.00
VENDOR TOTALS	1,355.98 YTD INVOICED				1,355.98 YTD PAID				88.08
156 EDUCATIONAL TECHNOLOGIES									
		937041	P	05/01/23	0752147	0694	106J	EQUIPMENT SUPPLIES	470.00
VENDOR TOTALS	1,025.00 YTD INVOICED				1,025.00 YTD PAID				470.00
15411 EDUPARTS, LLC									
		937042	P	05/01/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	4,185.00
VENDOR TOTALS	4,185.00 YTD INVOICED				4,185.00 YTD PAID				4,185.00
15491 ELIZABETH RECTOR									
		937043	P	05/01/23	0751053	0585	SEC6	TRAVEL - MEALS	105.00
VENDOR TOTALS	105.00 YTD INVOICED				105.00 YTD PAID				105.00
14538 ELWOOD STAFFING SERVICES, INC									
		937044	P	05/01/23	9201087	0423		CONTRACT CUSTODIAL	367.20
VENDOR TOTALS	91,958.34 YTD INVOICED				94,575.34 YTD PAID				367.20
1517 EPES SOFTWARE, INC.									
		937045	P	05/01/23	0701077	0533	SEC6	ON-LINE NETWORK	176.00
VENDOR TOTALS	4,180.00 YTD INVOICED				4,180.00 YTD PAID				176.00

PAID WARRANT REPORT

WARRANT: 230501F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10063 HARSHAW TRANE								
	937046	P	05/01/23	0151087	0431		NON-TECH-RELATED REPRS & M	387.20
VENDOR TOTALS	322,136.96 YTD INVOICED			356,266.14 YTD PAID				387.20
12154 JENNIFER RENNEISEN								
	937047	P	05/01/23	0601077	0580	SEC6	TRAVEL EXPENSES	45.36
VENDOR TOTALS	373.01 YTD INVOICED			373.01 YTD PAID				45.36
15152 JOHN E REID & ASSOCIATES, INC								
	937048	P	05/01/23	0001052	0335		OTHER PROFESSIONAL CONSULT	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED			2,500.00 YTD PAID				2,500.00
10200 JONES SCHOOL SUPPLY CO.								
	20575	C	05/01/23	0051118	0674	SEC6	AWARDS	532.18
VENDOR TOTALS	1,760.54 YTD INVOICED			1,760.54 YTD PAID				532.18
14106 JULIE MCNEESE								
	937049	P	05/01/23	1102147	0580	106J	TRAVEL EXPENSES	46.25
	937049	P	05/01/23	1102147	0589	106J	TRAVEL-OTHER	29.47
VENDOR TOTALS	75.72 YTD INVOICED			75.72 YTD PAID				75.72
8463 JULIE WRIGHT								
	937050	P	05/01/23	0601077	0580	SEC6	TRAVEL EXPENSES	43.24
VENDOR TOTALS	524.34 YTD INVOICED			524.34 YTD PAID				43.24
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	937051	P	05/01/23	0251077	0338	SEC6	REGISTRATION FEES	279.00
VENDOR TOTALS	11,330.55 YTD INVOICED			11,330.55 YTD PAID				279.00
3531 KDE								
	937052	P	05/01/23	0752147	0338	348J	REGISTRATION FEES	30.00
VENDOR TOTALS	2,619.00 YTD INVOICED			2,619.00 YTD PAID				30.00
15493 KRISTI VELASQUEZ								
	937053	P	05/01/23	0751053	0585	SEC6	TRAVEL - MEALS	100.00
VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
14554 KENTUCKY STATE TREASURER								
	937054	P	05/01/23	0001071	0343		LEGAL SERVICES	406.25
VENDOR TOTALS	718.75 YTD INVOICED			718.75 YTD PAID				406.25

PAID WARRANT REPORT

WARRANT: 230501F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14618 LAB-AIDS, INC								
	937055	P	05/01/23	0752147	0694	106J	EQUIPMENT SUPPLIES	829.53
VENDOR TOTALS 829.53 YTD INVOICED				829.53 YTD PAID				829.53
10064 LAKESHORE LEARNING								
	937056	P	05/01/23	0002001	0610	562JP	GENERAL SUPPLIES	13,961.50
	937056	P	05/01/23	0901012	0610	SEC6	GENERAL SUPPLIES	27.36
	937056	P	05/01/23	0901121	0610	SEC6	GENERAL SUPPLIES	16.62
VENDOR TOTALS 68,265.23 YTD INVOICED				68,265.23 YTD PAID				14,005.48
2956 LEE BARGER								
	937057	P	05/01/23	0001052	0580		TRAVEL EXPENSES	190.78
VENDOR TOTALS 1,284.89 YTD INVOICED				1,284.89 YTD PAID				190.78
12035 LEONARD BRUSH & CHEMICAL								
	20577	C	05/01/23	9201087	0433		EQUIPMENT REPAIR & MAINT	315.11
VENDOR TOTALS 70,726.80 YTD INVOICED				70,825.92 YTD PAID				315.11
6061 LESA A. HOWELL								
	937058	P	05/01/23	0001037	0580		TRAVEL EXPENSES	106.70
VENDOR TOTALS 922.53 YTD INVOICED				922.53 YTD PAID				106.70
15472 LINDSEY SHAUGNESSY								
	937059	P	05/01/23	0002030	0580	316J	TRAVEL EXPENSES	110.57
VENDOR TOTALS 180.95 YTD INVOICED				180.95 YTD PAID				110.57
12665 LOUISVILLE GAS & ELECTRIC								
	937060	P	05/01/23	0601087	0622		ELECTRICITY	7,441.95
VENDOR TOTALS 1,087,957.14 YTD INVOICED				1,154,138.44 YTD PAID				7,441.95
314 LOWES								
	937061	P	05/01/23	0651087	0434		BUILDING REPAIRS & MAINT	455.55
	937061	P	05/01/23	9201087	0434		BUILDING REPAIRS & MAINT	386.10
	937061	P	05/01/23	9201087	0437		PLUMBING REPAIRS & MAINT	41.65
VENDOR TOTALS 46,773.11 YTD INVOICED				47,114.80 YTD PAID				883.30
12409 MATTHEW TREADWAY								
	937062	P	05/01/23	0501053	0338	SEC6	REGISTRATION FEES	2,000.00
VENDOR TOTALS 7,000.00 YTD INVOICED				7,000.00 YTD PAID				2,000.00
13965 MCKENNA TUCKER								
	937063	P	05/01/23	0001121	0580		TRAVEL EXPENSES	45.54

PAID WARRANT REPORT

WARRANT: 230501F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 420.59 YTD INVOICED 420.59 YTD PAID								45.54
3966 MILLER TRANSPORTATION, INC								
	20571	C	05/01/23	0752147	0894	348J	INSTRUCTIONAL FIELD TRIPS	610.00
	20571	C	05/01/23	9702104	0894	125J	INSTRUCTIONAL FIELD TRIPS	480.00
VENDOR TOTALS 37,451.08 YTD INVOICED 38,226.08 YTD PAID								1,090.00
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC								
	937064	P	05/01/23	0302826	0810	7405	DUES & FEES	805.00
VENDOR TOTALS 1,059.00 YTD INVOICED 1,059.00 YTD PAID								805.00
16255 PERMA-BOUND BOOKS								
	20578	C	05/01/23	0061059	0641	SEC6	LIBRARY BOOKS	1,178.64
VENDOR TOTALS 12,276.55 YTD INVOICED 18,683.09 YTD PAID								1,178.64
16445 PLUMBERS SUPPLY COMPANY								
	937065	P	05/01/23	9201087	0437		PLUMBING REPAIRS & MAINT	261.59
VENDOR TOTALS 12,027.98 YTD INVOICED 15,784.54 YTD PAID								261.59
15438 SAMAMTHA JONES								
	937066	P	05/01/23	0001037	0580		TRAVEL EXPENSES	29.17
VENDOR TOTALS 1,415.89 YTD INVOICED 1,415.89 YTD PAID								29.17
1888 SCHOLASTIC								
	20568	C	05/01/23	0452118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	3,748.00
	20569	C	05/01/23	0452860	0641	7389	LIBRARY BOOKS	3,744.23
	20569	C	05/01/23	0552860	0641	7318	LIBRARY BOOKS	4,477.31
VENDOR TOTALS 140,684.87 YTD INVOICED 140,684.87 YTD PAID								11,969.54
6490 MICHAEL O SEAGO								
	937067	P	05/01/23	0001037	0580		TRAVEL EXPENSES	134.73
VENDOR TOTALS 1,928.60 YTD INVOICED 1,928.60 YTD PAID								134.73
15312 SELENA GREENWELL								
	937068	P	05/01/23	0002030	0580	316J	TRAVEL EXPENSES	9.64
VENDOR TOTALS 99.29 YTD INVOICED 99.29 YTD PAID								9.64
15489 SPEECHIFY INC								
	937069	P	05/01/23	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	239.00
VENDOR TOTALS 239.00 YTD INVOICED 239.00 YTD PAID								239.00

PAID WARRANT REPORT

WARRANT: 230501F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
12382 STEPHENS PIPE & STEEL, LLC										
		937070	P	05/01/23	0003610	0450	8113		CONSTRUCTION SERVICES	5,652.29
VENDOR TOTALS	5,652.29 YTD INVOICED					5,652.29 YTD PAID				5,652.29
19300 STOUT'S BUILDING CENTERS										
		937071	P	05/01/23	9201087	0434			BUILDING REPAIRS & MAINT	43.05
VENDOR TOTALS	1,206.00 YTD INVOICED					1,206.00 YTD PAID				43.05
1873 THERESA L WARNER										
		937072	P	05/01/23	0001121	0580			TRAVEL EXPENSES	14.34
VENDOR TOTALS	262.82 YTD INVOICED					262.82 YTD PAID				14.34
11111 TIFFANY REYNOLDS										
		937073	P	05/01/23	0001030	0580			TRAVEL EXPENSES	302.96
VENDOR TOTALS	1,377.92 YTD INVOICED					1,377.92 YTD PAID				302.96
10062 TOCOR LIGHTING										
		937074	P	05/01/23	9201087	0431			NON-TECH-RELATED REPRS & M	344.52
VENDOR TOTALS	344.52 YTD INVOICED					344.52 YTD PAID				344.52
15492 VALERIE SKILLMAN										
		937075	P	05/01/23	0751053	0580	SEC6		TRAVEL EXPENSES	355.52
		937075	P	05/01/23	0751053	0585	SEC6		TRAVEL - MEALS	100.00
VENDOR TOTALS	455.52 YTD INVOICED					455.52 YTD PAID				455.52
7486 JAMES WESTWOOD										
		937076	P	05/01/23	0002118	0580	552IS		TRAVEL EXPENSES	185.00
VENDOR TOTALS	185.00 YTD INVOICED					185.00 YTD PAID				185.00
8128 WILLIS KLEIN										
		20572	C	05/01/23	0071087	0434			BUILDING REPAIRS & MAINT	1,931.00
		20572	C	05/01/23	9201087	0434			BUILDING REPAIRS & MAINT	399.84
VENDOR TOTALS	36,123.43 YTD INVOICED					36,961.60 YTD PAID				2,330.84
6959 WINDSTREAM										
		937077	P	05/01/23	0081077	0532	SEC6		TELEPHONE	20.99
		937077	P	05/01/23	0101077	0532	SEC6		TELEPHONE	93.62
		937077	P	05/01/23	0201077	0532	SEC6		TELEPHONE	20.99
		937077	P	05/01/23	0901077	0532	SEC6		TELEPHONE	61.15
VENDOR TOTALS	16,414.60 YTD INVOICED					16,599.97 YTD PAID				196.75
									REPORT TOTALS	112,743.39

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PAID WARRANT REPORT

WARRANT: 230502F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	87,715.62

Report generated:
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Program ID: appdwarr

PAID WARRANT REPORT

WARRANT: 230502F2 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		937078	P	05/02/23	0182826	0580	7309	TRAVEL EXPENSES	390.77
		937079	P	05/02/23	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	264.69
	VENDOR TOTALS 16,730.80 YTD INVOICED				16,730.80 YTD PAID				655.46
2495	BULLITT CO SHERIFF								
		937080	P	05/02/23	0001071	0311		TAX COLLECTION FEES	5,171.78
	VENDOR TOTALS 1,475,976.16 YTD INVOICED				1,476,047.31 YTD PAID				5,171.78
2605	BULLITT EAST HIGH SCHOOL								
		937081	P	05/02/23	0302826	0810	7405	DUES & FEES	161.00
	VENDOR TOTALS 1,067.20 YTD INVOICED				1,067.20 YTD PAID				161.00
10539	HAND2MIND								
		937082	P	05/02/23	0702118	0610	554GS	GENERAL SUPPLIES	237.98
	VENDOR TOTALS 237.98 YTD INVOICED				237.98 YTD PAID				237.98
12597	SUBURBAN CONSTRUCTION								
		937083	P	05/02/23	9652104	0680	FFRC	WELFARE (FOOD/CLOTHES/UTIL	60.00
	VENDOR TOTALS 60.00 YTD INVOICED				60.00 YTD PAID				60.00
								REPORT TOTALS	6,286.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,286.22

Report generated:
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Program ID: appdwarr

PAID WARRANT REPORT

WARRANT: 230502F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	20585	C	05/03/23	9302104	0610	125J	GENERAL SUPPLIES	2,608.10
	20585	C	05/03/23	9702104	0610	125J	GENERAL SUPPLIES	710.00
	20585	C	05/03/23	9952104	0559	125J	OTHER PRINTING	546.75
VENDOR TOTALS	93,972.18 YTD INVOICED			103,739.68 YTD PAID				3,864.85
3422 AMAZON.COM								
	937084	P	05/03/23	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	458.00
	937084	P	05/03/23	0002001	0610	562JP	GENERAL SUPPLIES	60.92
	937084	P	05/03/23	0002060	0610	168J	GENERAL SUPPLIES	19.99
	937084	P	05/03/23	0002121	0697	488I	OTHER SUPPLIES & MATERIALS	.00
	937084	P	05/03/23	0011075	0610		GENERAL SUPPLIES	226.38
	937084	P	05/03/23	0012187	0610	551JS	GENERAL SUPPLIES	1,901.96
	937084	P	05/03/23	0012187	0643	551JS	SUPPLEMENTARY BKS/STUDY GU	78.11
	937084	P	05/03/23	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	565.25
	937084	P	05/03/23	0061059	0610	SEC6	GENERAL SUPPLIES	111.98
	937084	P	05/03/23	0062826	0610	7308	GENERAL SUPPLIES	350.58
	937084	P	05/03/23	0091118	0610	SEC6	GENERAL SUPPLIES	35.97
	937084	P	05/03/23	0151077	0610	SEC6	GENERAL SUPPLIES	95.32
	937084	P	05/03/23	0151118	0679	SEC6	STUDENT ACTIVITIES	1,899.00
	937084	P	05/03/23	0152147	0694	348J	EQUIPMENT SUPPLIES	174.01
	937084	P	05/03/23	0161031	0610	SEC6	GENERAL SUPPLIES	64.50
	937084	P	05/03/23	0161059	0610	SEC6	GENERAL SUPPLIES	1,429.66
	937084	P	05/03/23	0161059	0695	SEC6	FURNITURE & FIXTURES SUPPL	356.36
	937084	P	05/03/23	0161077	0610	SEC6	GENERAL SUPPLIES	196.04
	937084	P	05/03/23	0161077	0694	SEC6	EQUIPMENT SUPPLIES	296.87
	937084	P	05/03/23	0162826	0610	7108	GENERAL SUPPLIES	1,875.45
	937084	P	05/03/23	0181118	0610	SEC6	GENERAL SUPPLIES	172.96
	937084	P	05/03/23	0201077	0610	SEC6	GENERAL SUPPLIES	2,213.98
	937084	P	05/03/23	0301118	0610	SEC6	GENERAL SUPPLIES	26.46
	937084	P	05/03/23	0301118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	41.94
	937084	P	05/03/23	0451077	0610	SEC6	GENERAL SUPPLIES	107.71
	937084	P	05/03/23	0501031	0610	SEC6	GENERAL SUPPLIES	563.22
	937084	P	05/03/23	0551118	0610	SEC6	GENERAL SUPPLIES	35.99
	937084	P	05/03/23	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	38.20
	937084	P	05/03/23	0551121	0610	SEC6	GENERAL SUPPLIES	93.04
	937084	P	05/03/23	0601118	0610	SEC6	GENERAL SUPPLIES	2,539.50
	937084	P	05/03/23	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	107.96
	937084	P	05/03/23	0602826	0610	7311	GENERAL SUPPLIES	254.88
	937084	P	05/03/23	0701118	0610	SEC6	GENERAL SUPPLIES	1,612.05
	937084	P	05/03/23	0702797	0610	310IM	GENERAL SUPPLIES	150.08
	937084	P	05/03/23	0752147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	773.74
	937084	P	05/03/23	0781031	0610	SEC6	GENERAL SUPPLIES	221.49
	937084	P	05/03/23	0781053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	1,463.05
	937084	P	05/03/23	0782826	0610	7367	GENERAL SUPPLIES	1,399.68
	937084	P	05/03/23	0801118	0610	SEC6	GENERAL SUPPLIES	380.47
	937084	P	05/03/23	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	116.89
	937084	P	05/03/23	1201198	0610	103X	GENERAL SUPPLIES	188.38
	937084	P	05/03/23	1201198	0679	103X	STUDENT ACTIVITIES	145.13
	937084	P	05/03/23	1202118	0610	0146	GENERAL SUPPLIES	458.98

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		937084	P	05/03/23	9201087	0433		EQUIPMENT REPAIR & MAINT	57.09
		937084	P	05/03/23	9201087	0610		GENERAL SUPPLIES	37.28
		937084	P	05/03/23	9342104	0610	125J	GENERAL SUPPLIES	592.95
		937084	P	05/03/23	9652104	0610	125J	GENERAL SUPPLIES	678.75
		937084	P	05/03/23	9702104	0610	125J	GENERAL SUPPLIES	1,990.74
		937084	P	05/03/23	9702104	0616	125J	FOOD NON INSTR NON FOOD SV	599.25
		937084	P	05/03/23	9702104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	1,735.26
		937084	P	05/03/23	9702104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL	109.52
	VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				29,102.97
10745	AMERICAN BOOK COMPANY								
		937085	P	05/03/23	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	2,760.00
	VENDOR TOTALS	2,760.00 YTD INVOICED			2,760.00 YTD PAID				2,760.00
640	AMERICAN BUS & ACCESSORIES INC								
		937086	P	05/03/23	9011096	0663		REPAIR PARTS	3,000.18
	VENDOR TOTALS	23,699.07 YTD INVOICED			24,271.23 YTD PAID				3,000.18
15326	AMERICAN TIRE, INC								
		937087	P	05/03/23	9011096	0662		TIRES & LUBES	902.90
	VENDOR TOTALS	40,150.36 YTD INVOICED			40,906.60 YTD PAID				902.90
14398	AMERIGAS PROPANE								
		937088	P	05/03/23	9011096	0623		BOTTLED GAS	3,869.80
	VENDOR TOTALS	72,152.69 YTD INVOICED			72,152.69 YTD PAID				3,869.80
15499	AMIE CULVER								
		937089	P	05/03/23	1102147	0580	106J	TRAVEL EXPENSES	38.72
	VENDOR TOTALS	38.72 YTD INVOICED			38.72 YTD PAID				38.72
11469	APLUS PAPER SHREDDING								
		937090	P	05/03/23	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	58.00
		937090	P	05/03/23	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	69.00
	VENDOR TOTALS	10,039.67 YTD INVOICED			10,039.67 YTD PAID				127.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
		937091	P	05/03/23	0001121	0349		OTHER PROFESSIONAL SERVICE	10,477.50
	VENDOR TOTALS	38,032.50 YTD INVOICED			38,032.50 YTD PAID				10,477.50
15273	ARAMSCO, INC								
		937092	P	05/03/23	9201087	0610		GENERAL SUPPLIES	448.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 23,075.00 YTD INVOICED					23,075.00 YTD PAID			448.90
14443 ASCEND LEARNING HOLDINGS, LLC								
	937093	P	05/03/23	9001118	0646		TESTS	1,410.00
VENDOR TOTALS 1,410.00 YTD INVOICED					1,410.00 YTD PAID			1,410.00
15500 ASHLEY COPELAND								
	937094	P	05/03/23	1102147	0580	106J	TRAVEL EXPENSES	58.08
	937094	P	05/03/23	1102147	0589	106J	TRAVEL-OTHER	63.60
VENDOR TOTALS 121.68 YTD INVOICED					121.68 YTD PAID			121.68
11135 AT&T								
	937095	P	05/03/23	0501077	0532	SEC6	TELEPHONE	.72
	937096	P	05/03/23	0061077	0532	SEC6	TELEPHONE	.64
VENDOR TOTALS 312.18 YTD INVOICED					313.67 YTD PAID			1.36
15495 BIG DAY INC								
	937097	P	05/03/23	1101118	0610		GENERAL SUPPLIES	109.00
VENDOR TOTALS 109.00 YTD INVOICED					109.00 YTD PAID			109.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	20584	C	05/03/23	9201087	0431		NON-TECH-RELATED REPRS & M	308.23
VENDOR TOTALS 9,672.25 YTD INVOICED					11,826.79 YTD PAID			308.23
2395 BULLITT CENTRAL HIGH SCHOOL								
	937098	P	05/03/23	0302826	0810	7405	DUES & FEES	161.00
VENDOR TOTALS 628.17 YTD INVOICED					628.17 YTD PAID			161.00
1852 BULLITT CO BOARD OF EDUCATION								
	937099	P	05/03/23	0001011	0679	130X	STUDENT ACTIVITIES	2,436.03
VENDOR TOTALS 11,387.55 YTD INVOICED					11,387.55 YTD PAID			2,436.03
482 CINTAS								
	20579	C	05/03/23	9011096	0669		OTHER TRANSP/REPAIRS	25.78
	20579	C	05/03/23	9201087	0610		GENERAL SUPPLIES	369.44
VENDOR TOTALS 6,865.30 YTD INVOICED					6,971.65 YTD PAID			395.22
11563 JAMMIE CREEK								
	937100	P	05/03/23	1102147	0580	106J	TRAVEL EXPENSES	97.08
VENDOR TOTALS 97.08 YTD INVOICED					97.08 YTD PAID			97.08

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4340	DELL COMPUTER CORPORATION								
		937101	P	05/03/23	0321198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	900.43
	VENDOR TOTALS	378,068.41 YTD INVOICED			378,068.41 YTD PAID				900.43
15479	DON FRANKLIN BARDSTOWN, INC								
		937102	P	05/03/23	9201087	0435		VEHICLE REPAIR & MAINT	130.00
	VENDOR TOTALS	260.00 YTD INVOICED			260.00 YTD PAID				130.00
6305	EDUCATION WEEK								
		937103	P	05/03/23	0901118	0642	SEC6	PERIODICALS & NEWSPAPERS	79.00
	VENDOR TOTALS	79.00 YTD INVOICED			79.00 YTD PAID				79.00
8359	EDUCATIONAL THEATRE ASSOCIATION								
		937104	P	05/03/23	0161118	0610	SEC6	GENERAL SUPPLIES	60.00
	VENDOR TOTALS	165.00 YTD INVOICED			165.00 YTD PAID				60.00
4253	ELIZABETH JOHNSON								
		937105	P	05/03/23	1102147	0580	106J	TRAVEL EXPENSES	55.72
	VENDOR TOTALS	55.72 YTD INVOICED			55.72 YTD PAID				55.72
14538	ELWOOD STAFFING SERVICES, INC								
		937106	P	05/03/23	9201087	0423		CONTRACT CUSTODIAL	8,751.89
	VENDOR TOTALS	91,958.34 YTD INVOICED			94,575.34 YTD PAID				8,751.89
14347	AMANDA WOODEN								
		937107	P	05/03/23	9702104	0610	125J	GENERAL SUPPLIES	600.00
	VENDOR TOTALS	1,520.00 YTD INVOICED			1,520.00 YTD PAID				600.00
1517	EPES SOFTWARE, INC.								
		937108	P	05/03/23	0081077	0533	SEC6	ON-LINE NETWORK	154.00
		937108	P	05/03/23	0101077	0533	SEC6	ON-LINE NETWORK	154.00
		937108	P	05/03/23	0151077	0533	SEC6	ON-LINE NETWORK	154.00
		937108	P	05/03/23	0161077	0533	SEC6	ON-LINE NETWORK	154.00
		937108	P	05/03/23	0601077	0533	SEC6	ON-LINE NETWORK	154.00
		937108	P	05/03/23	0751077	0533	SEC6	ON-LINE NETWORK	154.00
	VENDOR TOTALS	4,180.00 YTD INVOICED			4,180.00 YTD PAID				924.00
9127	FRYSCKY, INC								
		937109	P	05/03/23	9302104	0810	125J	DUES & FEES	60.00
	VENDOR TOTALS	1,295.00 YTD INVOICED			1,295.00 YTD PAID				60.00
9414	FUN AND FUNCTION								

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			937110	P	05/03/23	0002121	0610	478I	GENERAL SUPPLIES	266.63
	VENDOR TOTALS	1,011.30 YTD INVOICED				1,011.30 YTD PAID				266.63
3178	GALLOPADE INTERNATIONAL									
			937111	P	05/03/23	0201118	0610	SEC6	GENERAL SUPPLIES	12.99
	VENDOR TOTALS	12.99 YTD INVOICED				12.99 YTD PAID				12.99
15275	GLOBAL INTERPRETING SERVICES, LLC									
			937112	P	05/03/23	0001124	0349		OTHER PROFESSIONAL SERVICE	2,270.00
	VENDOR TOTALS	4,089.75 YTD INVOICED				4,089.75 YTD PAID				2,270.00
12800	GREAT MINDS									
			937113	P	05/03/23	0081118	0533	SEC6	ON-LINE NETWORK	5,016.90
			937113	P	05/03/23	0602118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	17,922.73
	VENDOR TOTALS	36,629.27 YTD INVOICED				54,892.03 YTD PAID				22,939.63
15445	GREENWOOD PUBLISHING GROUP, LLC									
			937114	P	05/03/23	0782118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	218.36
	VENDOR TOTALS	218.36 YTD INVOICED				218.36 YTD PAID				218.36
3997	H & W SPORT SHOP, INC.									
			937115	P	05/03/23	0782826	0610	7367	GENERAL SUPPLIES	1,775.00
			937115	P	05/03/23	0902826	0610	7307	GENERAL SUPPLIES	1,311.00
	VENDOR TOTALS	12,867.70 YTD INVOICED				12,867.70 YTD PAID				3,086.00
10063	HARSHAW TRANE									
			937116	P	05/03/23	0151087	0431		NON-TECH-RELATED REPRS & M	75.00
			937116	P	05/03/23	9201087	0431		NON-TECH-RELATED REPRS & M	99.78
	VENDOR TOTALS	322,136.96 YTD INVOICED				356,266.14 YTD PAID				174.78
15444	HCA ASSET MANAGEMENT, LLC									
			937117	P	05/03/23	0011080	0349		OTHER PROFESSIONAL SERVICE	13,500.00
	VENDOR TOTALS	13,500.00 YTD INVOICED				13,500.00 YTD PAID				13,500.00
8716	ANGELA HOLLAND									
			937118	P	05/03/23	0751053	0585	SEC6	TRAVEL - MEALS	50.00
	VENDOR TOTALS	346.39 YTD INVOICED				346.39 YTD PAID				50.00
10679	JENNIFER LOWE									
			937119	P	05/03/23	9302104	0580	125J	TRAVEL EXPENSES	146.08

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 653.92 YTD INVOICED				653.92 YTD PAID				146.08
15408	JROTC DOG TAGS INC								
		937120	P	05/03/23	0752147	0610	106J	GENERAL SUPPLIES	5,744.15
	VENDOR TOTALS 5,744.15 YTD INVOICED				5,744.15 YTD PAID				5,744.15
10441	JW PEPPER MUSIC COMPANY								
		20586	C	05/03/23	0161118	0610	SEC6	GENERAL SUPPLIES	758.99
	VENDOR TOTALS 17,424.70 YTD INVOICED				17,424.70 YTD PAID				758.99
4934	KACTE								
		937121	P	05/03/23	1101118	0338		REGISTRATION FEES	300.00
	VENDOR TOTALS 8,400.00 YTD INVOICED				8,400.00 YTD PAID				300.00
3531	KDE								
		937122	P	05/03/23	0001052	0338		REGISTRATION FEES	270.00
	VENDOR TOTALS 2,619.00 YTD INVOICED				2,619.00 YTD PAID				270.00
6284	KENTUCKIANA CARPET								
		937123	P	05/03/23	0601118	0429	SEC6	OTHER CLEANING SERVICES	600.00
	VENDOR TOTALS 1,225.00 YTD INVOICED				1,225.00 YTD PAID				600.00
7689	KENTUCKY EDUCATIONAL TELEVISION								
		937124	P	05/03/23	0801059	0338	SEC6	REGISTRATION FEES	50.00
	VENDOR TOTALS 185.00 YTD INVOICED				185.00 YTD PAID				50.00
10498	KENTUCKY STATE TREASURY								
		937125	P	05/03/23	0011086	0899		OTHER MISCELLANEOUS	1,240.00
	VENDOR TOTALS 13,050.00 YTD INVOICED				13,050.00 YTD PAID				1,240.00
8503	KEY OIL CO. - ELIZABETHTOWN								
		937126	P	05/03/23	9011096	0627		DIESEL FUEL	23,003.20
	VENDOR TOTALS 618,816.06 YTD INVOICED				618,816.06 YTD PAID				23,003.20
5103	KY MUSIC EDUCATORS ASSOCIATION								
		20582	C	05/03/23	0161118	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS 1,840.00 YTD INVOICED				1,840.00 YTD PAID				95.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		937127	P	05/03/23	0001071	0338		REGISTRATION FEES	2,000.00
		937127	P	05/03/23	0011075	0338		REGISTRATION FEES	475.00

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							TOTAL FOR 937127	2,475.00
	937128	P	05/03/23	10	7460U		UNEMPLOYMENT PAYABLE	100,218.08
VENDOR TOTALS 224,298.00 YTD INVOICED				225,388.00 YTD PAID				102,693.08
9196 KY ASSOC. FOR ACADEMIC COMPETITION								
	937129	P	05/03/23	0201118	0610	SEC6	GENERAL SUPPLIES	40.00
VENDOR TOTALS 7,638.75 YTD INVOICED				7,638.75 YTD PAID				40.00
14415 LANGUAGE IN MOTION								
	937130	P	05/03/23	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	8,518.35
VENDOR TOTALS 113,655.60 YTD INVOICED				114,315.60 YTD PAID				8,518.35
11875 LAWSON PRODUCTS INC								
	937131	P	05/03/23	9011096	0663		REPAIR PARTS	135.22
VENDOR TOTALS 2,064.67 YTD INVOICED				2,064.67 YTD PAID				135.22
12035 LEONARD BRUSH & CHEMICAL								
	20587	C	05/03/23	0161087	0610		GENERAL SUPPLIES	1,135.71
VENDOR TOTALS 70,726.80 YTD INVOICED				70,825.92 YTD PAID				1,135.71
314 LOWES								
	937132	P	05/03/23	0151087	0434		BUILDING REPAIRS & MAINT	39.31
	937132	P	05/03/23	0451087	0434		BUILDING REPAIRS & MAINT	402.57
	937132	P	05/03/23	0901087	0434		BUILDING REPAIRS & MAINT	201.18
	937132	P	05/03/23	9201087	0437		PLUMBING REPAIRS & MAINT	692.55
VENDOR TOTALS 46,773.11 YTD INVOICED				47,114.80 YTD PAID				1,335.61
7579 MARY RUTH BOOKS INC								
	937133	P	05/03/23	0701118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	1.13
	937133	P	05/03/23	0702118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	419.02
VENDOR TOTALS 420.15 YTD INVOICED				420.15 YTD PAID				420.15
3966 MILLER TRANSPORTATION, INC								
	20581	C	05/03/23	0752147	0894	106J	INSTRUCTIONAL FIELD TRIPS	225.00
	20581	C	05/03/23	0752147	0894	348J	INSTRUCTIONAL FIELD TRIPS	240.00
	20581	C	05/03/23	1102118	0894	ROCB	INSTRUCTIONAL FIELD TRIPS	285.00
	20581	C	05/03/23	9652104	0894	125J	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS 37,451.08 YTD INVOICED				38,226.08 YTD PAID				1,050.00
1727 MOBILE ED PRODUCTIONS, INC								
	937134	P	05/03/23	9352104	0679	125J	STUDENT ACTIVITIES	1,595.00

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VENDOR TOTALS	6,975.00 YTD INVOICED						6,975.00 YTD PAID		1,595.00
10633 NAPA AUTO PARTS									
		937135	P	05/03/23	9011096	0663		REPAIR PARTS	269.72
VENDOR TOTALS	4,053.93 YTD INVOICED						4,053.93 YTD PAID		269.72
11874 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH									
		937136	P	05/03/23	0012187	0338	551JS	REGISTRATION FEES	750.00
VENDOR TOTALS	750.00 YTD INVOICED						750.00 YTD PAID		750.00
10156 NATIONAL RESTAURANT ASSOCIATION									
		937137	P	05/03/23	0152147	0644	106J	TEXTBOOKS	6,677.89
VENDOR TOTALS	6,677.89 YTD INVOICED						6,677.89 YTD PAID		6,677.89
15325 ODP BUSINESS SOLUTIONS, LLC									
		937138	P	05/03/23	1101118	0531		POSTAGE & PO BOX RENT	180.00
		937138	P	05/03/23	1102118	0610	ROCB	GENERAL SUPPLIES	720.75
		937138	P	05/03/23	1102118	0695	ROCB	FURNITURE & FIXTURES SUPPL	801.97
VENDOR TOTALS	36,398.69 YTD INVOICED						36,745.62 YTD PAID		1,702.72
13009 ORIGO EDUCATION									
		937139	P	05/03/23	0201077	0610	SEC6	GENERAL SUPPLIES	548.90
VENDOR TOTALS	1,097.80 YTD INVOICED						1,097.80 YTD PAID		548.90
15385 OHIO VALLEY EDUC COOPERATIVE									
		937140	P	05/03/23	0001121	0349		OTHER PROFESSIONAL SERVICE	533.02
VENDOR TOTALS	38,815.40 YTD INVOICED						38,815.40 YTD PAID		533.02
14793 BUCK INSTITUTE FOR EDUCATION									
		937141	P	05/03/23	0782118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	947.30
VENDOR TOTALS	947.30 YTD INVOICED						947.30 YTD PAID		947.30
16395 PICCOLA MANUFACTURING CO.									
		937142	P	05/03/23	0651087	0434		BUILDING REPAIRS & MAINT	200.00
VENDOR TOTALS	5,230.02 YTD INVOICED						5,230.02 YTD PAID		200.00
16445 PLUMBERS SUPPLY COMPANY									
		937143	P	05/03/23	9201087	0437		PLUMBING REPAIRS & MAINT	328.21
VENDOR TOTALS	12,027.98 YTD INVOICED						15,784.54 YTD PAID		328.21
1789 PRESENTATION SOLUTIONS									

PAID WARRANT REPORT

WARRANT: 230502F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937144	P	05/03/23	0801118	0610	SEC6	GENERAL SUPPLIES	193.62
		937144	P	05/03/23	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	593.75
VENDOR TOTALS	19,856.89 YTD INVOICED				19,856.89 YTD PAID				787.37
15494 PRISMS OF REALITY, INC									
		937145	P	05/03/23	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	6,900.00
		937145	P	05/03/23	0002052	0339	BEAM2	OTH PROF TRAINING & DEV SV	10,000.00
		937145	P	05/03/23	0002052	0650	BEAM2	SUPPLIES- TECHNOLOGY RELAT	135.00
		937145	P	05/03/23	0752118	0650	554GS	SUPPLIES- TECHNOLOGY RELAT	9,945.00
VENDOR TOTALS	26,980.00 YTD INVOICED				26,980.00 YTD PAID				26,980.00
9312 QUADIENT FINANCE USA INC									
		937146	P	05/03/23	0751118	0531	SEC6	POSTAGE & PO BOX RENT	700.00
VENDOR TOTALS	3,676.94 YTD INVOICED				3,676.94 YTD PAID				700.00
461 REALLY GOOD STUFF, LLC									
		937147	P	05/03/23	0101077	0610	SEC6	GENERAL SUPPLIES	20.13
VENDOR TOTALS	79.34 YTD INVOICED				79.34 YTD PAID				20.13
13304 REPUBLIC SERVICES									
		937148	P	05/03/23	9512077	0423	003J	CONTRACT CUSTODIAL	104.85
VENDOR TOTALS	1,153.35 YTD INVOICED				1,153.35 YTD PAID				104.85
7208 ANDREA ROCK									
		937149	P	05/03/23	9201407	0580		TRAVEL EXPENSES	132.48
VENDOR TOTALS	714.17 YTD INVOICED				714.17 YTD PAID				132.48
12439 S&S CONCRETE, LLC									
		937150	P	05/03/23	9002087	0431	18CJ	NON-TECH-RELATED REPRS & M	17,700.00
VENDOR TOTALS	17,700.00 YTD INVOICED				17,700.00 YTD PAID				17,700.00
15438 SAMAMTHA JONES									
		937151	P	05/03/23	0001037	0349		OTHER PROFESSIONAL SERVICE	325.00
VENDOR TOTALS	1,415.89 YTD INVOICED				1,415.89 YTD PAID				325.00
1888 SCHOLASTIC									
		20580	C	05/03/23	0601118	0533	SEC6	ON-LINE NETWORK	1,598.52
VENDOR TOTALS	140,684.87 YTD INVOICED				140,684.87 YTD PAID				1,598.52
11279 SCHOOL NEWSPAPER ONLINE									
		937152	P	05/03/23	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	299.00
		937152	P	05/03/23	0152118	0650	0214	SUPPLIES- TECHNOLOGY RELAT	401.00

PAID WARRANT REPORT

WARRANT: 230502F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 700.00 YTD INVOICED				700.00 YTD			PAID	700.00
9838	SHANNON RICKARD								
		937153	P	05/03/23	1101118	0580		TRAVEL EXPENSES	50.00
	VENDOR TOTALS 110.64 YTD INVOICED				110.64 YTD			PAID	50.00
6166	SHEPHERDSVILLE ELEMENTARY SCHOOL								
		937154	P	05/03/23	0081918	0616	LEAP	FOOD NON INSTR NON FOOD SV	399.00
	VENDOR TOTALS 753.50 YTD INVOICED				753.50 YTD			PAID	399.00
18575	SHERWIN-WILLIAMS								
		937155	P	05/03/23	0201087	0434		BUILDING REPAIRS & MAINT	128.46
	VENDOR TOTALS 20,046.32 YTD INVOICED				33,581.97 YTD			PAID	128.46
13974	SHIRTS BY DESIGN								
		937156	P	05/03/23	9011092	0893		UNIFORMS	74.00
	VENDOR TOTALS 8,519.42 YTD INVOICED				8,519.42 YTD			PAID	74.00
7813	SOUTH WESTERN COMMUNICATIONS INC								
		937157	P	05/03/23	0601087	0352		OTHER TECHNICAL SERVICES	2,762.11
	VENDOR TOTALS 38,491.37 YTD INVOICED				38,491.37 YTD			PAID	2,762.11
13406	SPECTRUM BUSINESS								
		937158	P	05/03/23	0001013	0533		ON-LINE NETWORK	901.44
	VENDOR TOTALS 8,615.56 YTD INVOICED				8,615.56 YTD			PAID	901.44
12206	SPEECH CORNER LLC								
		937159	P	05/03/23	0901121	0610	SEC6	GENERAL SUPPLIES	186.98
	VENDOR TOTALS 720.89 YTD INVOICED				720.89 YTD			PAID	186.98
19300	STOUT'S BUILDING CENTERS								
		937160	P	05/03/23	9201087	0434		BUILDING REPAIRS & MAINT	32.58
	VENDOR TOTALS 1,206.00 YTD INVOICED				1,206.00 YTD			PAID	32.58
4512	STUDIES WEEKLY, INC.								
		937161	P	05/03/23	0901118	0642	SEC6	PERIODICALS & NEWSPAPERS	268.95
	VENDOR TOTALS 1,093.73 YTD INVOICED				1,093.73 YTD			PAID	268.95
7972	SUNBELT RENTALS, INC.								
		20583	C	05/03/23	9201087	0449		OTHER	3,211.38

PAID WARRANT REPORT

WARRANT: 230502F1 937167 - VOID TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,568.51 YTD INVOICED						3,568.51 YTD	PAID	3,211.38
15485	TELLEN-CAS LEARNING CONCEPTS INC.								
		937162	P	05/03/23	0551053	0338	SEC6	REGISTRATION FEES	40.00
	VENDOR TOTALS 40.00 YTD INVOICED						40.00 YTD	PAID	40.00
207	THERMAL BALANCE INC								
		937163	P	05/03/23	0003610	0450	8113	CONSTRUCTION SERVICES	2,830.00
	VENDOR TOTALS 28,280.00 YTD INVOICED						28,280.00 YTD	PAID	2,830.00
3862	TOM SEXTON & ASSOCIATES, INC.								
		937164	P	05/03/23	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,602.30
	VENDOR TOTALS 1,059,980.12 YTD INVOICED						1,059,980.12 YTD	PAID	1,602.30
20390	TONY'S BODY SHOP								
		20588	C	05/03/23	9201087	0435		VEHICLE REPAIR & MAINT	545.74
	VENDOR TOTALS 11,827.47 YTD INVOICED						11,827.47 YTD	PAID	545.74
20615	UHL TRUCK SALES OF KY,INC								
		937165	P	05/03/23	9011096	0663		REPAIR PARTS	2,800.01
	VENDOR TOTALS 116,908.62 YTD INVOICED						129,919.46 YTD	PAID	2,800.01
9832	US GAMES								
		937166	P	05/03/23	0051118	0610	SEC6	GENERAL SUPPLIES	747.32
	VENDOR TOTALS 2,057.17 YTD INVOICED						2,057.17 YTD	PAID	747.32
14617	VWR FUNDING, INC								
		937168	P	05/03/23	0752118	0610	0215	GENERAL SUPPLIES	74.17
	VENDOR TOTALS 74.17 YTD INVOICED						74.17 YTD	PAID	74.17
13861	WILSON LANGUAGE TRAINING CORP								
		937169	P	05/03/23	0781118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	146.40
		937169	P	05/03/23	0782118	0643	FFEJ	SUPPLEMENTARY BKS/STUDY GU	1,830.00
	VENDOR TOTALS 21,526.56 YTD INVOICED						21,526.56 YTD	PAID	1,976.40
6959	WINDSTREAM								
		937170	P	05/03/23	0051077	0532	SEC6	TELEPHONE	86.08
		937170	P	05/03/23	0751077	0532	SEC6	TELEPHONE	44.13
								TOTAL FOR 937170	130.21
		937171	P	05/03/23	0501077	0532	SEC6	TELEPHONE	38.52

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PAID WARRANT REPORT

WARRANT: 230502F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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

VENDOR TOTALS 16,414.60 YTD INVOICED 16,599.97 YTD PAID 168.73

REPORT TOTALS 342,648.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	329,684.43

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PAID WARRANT REPORT

WARRANT: 230508LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10823 BRENDA CUMMINGS							
	937172	P	05/08/23	0065101	0580	TRAVEL EXPENSES	14.36
VENDOR TOTALS 175.67 YTD INVOICED				175.67 YTD		PAID	14.36
13849 BRENDA MCDANIEL							
	937173	P	05/08/23	0085101	0580	TRAVEL EXPENSES	9.54
VENDOR TOTALS 11.13 YTD INVOICED				11.13 YTD		PAID	9.54
15202 BULL'S EYE BRANDS, INC							
	937174	P	05/08/23	0755101	0610	GENERAL SUPPLIES	1,352.76
	937174	P	05/08/23	0755101	0630	FOOD	3,517.39
VENDOR TOTALS 57,375.02 YTD INVOICED				57,375.02 YTD		PAID	4,870.15
13793 CHELSIE FLOYD							
	937175	P	05/08/23	0095101	0580	TRAVEL EXPENSES	54.77
VENDOR TOTALS 691.95 YTD INVOICED				691.95 YTD		PAID	54.77
15191 CHRISTI KNIGHT							
	937176	P	05/08/23	0075101	0580	TRAVEL EXPENSES	40.23
VENDOR TOTALS 239.12 YTD INVOICED				239.12 YTD		PAID	40.23
6165 DEBORAH BLAIR							
	937177	P	05/08/23	0055101	0580	TRAVEL EXPENSES	37.13
VENDOR TOTALS 416.07 YTD INVOICED				416.07 YTD		PAID	37.13
13856 DR PEPPER SEVEN UP INC							
	937178	P	05/08/23	0165101	0630	FOOD	210.25
VENDOR TOTALS 18,526.77 YTD INVOICED				18,526.77 YTD		PAID	210.25
986 GORDON FOOD SERVICE							
	937179	P	05/08/23	0055101	0610	GENERAL SUPPLIES	176.07
	937179	P	05/08/23	0055101	0630	FOOD	2,296.89
	937179	P	05/08/23	0065101	0610	GENERAL SUPPLIES	713.42
	937179	P	05/08/23	0065101	0630	FOOD	2,479.53
	937179	P	05/08/23	0075101	0610	GENERAL SUPPLIES	39.89
	937179	P	05/08/23	0075101	0630	FOOD	1,936.44
	937179	P	05/08/23	0085101	0583	HAULING OF COMMODITIES	7.88
	937179	P	05/08/23	0085101	0610	GENERAL SUPPLIES	380.28
	937179	P	05/08/23	0085101	0630	FOOD	3,285.50
	937179	P	05/08/23	0095101	0583	HAULING OF COMMODITIES	15.76
	937179	P	05/08/23	0095101	0610	GENERAL SUPPLIES	331.18
	937179	P	05/08/23	0095101	0630	FOOD	2,919.42
	937179	P	05/08/23	0105101	0583	HAULING OF COMMODITIES	19.70
	937179	P	05/08/23	0105101	0610	GENERAL SUPPLIES	707.14

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	937179	P	05/08/23	0105101	0630	FOOD	4,130.90
	937179	P	05/08/23	0155101	0583	HAULING OF COMMODITIES	39.40
	937179	P	05/08/23	0155101	0610	GENERAL SUPPLIES	711.36
	937179	P	05/08/23	0155101	0630	FOOD	4,502.19
	937179	P	05/08/23	0165101	0583	HAULING OF COMMODITIES	27.58
	937179	P	05/08/23	0165101	0610	GENERAL SUPPLIES	383.97
	937179	P	05/08/23	0165101	0630	FOOD	5,501.66
	937179	P	05/08/23	0185101	0583	HAULING OF COMMODITIES	27.58
	937179	P	05/08/23	0185101	0610	GENERAL SUPPLIES	186.66
	937179	P	05/08/23	0185101	0630	FOOD	2,703.20
	937179	P	05/08/23	0205101	0610	GENERAL SUPPLIES	209.32
	937179	P	05/08/23	0205101	0630	FOOD	1,497.56
	937179	P	05/08/23	0255101	0610	GENERAL SUPPLIES	118.86
	937179	P	05/08/23	0255101	0630	FOOD	2,435.06
	937179	P	05/08/23	0305101	0610	GENERAL SUPPLIES	273.32
	937179	P	05/08/23	0305101	0630	FOOD	1,926.26
	937179	P	05/08/23	0455101	0583	HAULING OF COMMODITIES	7.88
	937179	P	05/08/23	0455101	0610	GENERAL SUPPLIES	142.11
	937179	P	05/08/23	0455101	0630	FOOD	2,774.35
	937179	P	05/08/23	0505101	0610	GENERAL SUPPLIES	407.88
	937179	P	05/08/23	0505101	0630	FOOD	2,787.23
	937179	P	05/08/23	0555101	0583	HAULING OF COMMODITIES	23.64
	937179	P	05/08/23	0555101	0610	GENERAL SUPPLIES	79.77
	937179	P	05/08/23	0555101	0630	FOOD	2,232.78
	937179	P	05/08/23	0605101	0610	GENERAL SUPPLIES	129.66
	937179	P	05/08/23	0605101	0630	FOOD	1,436.97
	937179	P	05/08/23	0655101	0583	HAULING OF COMMODITIES	23.64
	937179	P	05/08/23	0655101	0610	GENERAL SUPPLIES	284.83
	937179	P	05/08/23	0655101	0630	FOOD	2,407.50
	937179	P	05/08/23	0705101	0610	GENERAL SUPPLIES	71.59
	937179	P	05/08/23	0705101	0630	FOOD	551.91
	937179	P	05/08/23	0755101	0610	GENERAL SUPPLIES	891.03
	937179	P	05/08/23	0755101	0630	FOOD	3,255.23
	937179	P	05/08/23	0785101	0583	HAULING OF COMMODITIES	35.46
	937179	P	05/08/23	0785101	0610	GENERAL SUPPLIES	159.55
	937179	P	05/08/23	0785101	0630	FOOD	1,530.19
	937179	P	05/08/23	0805101	0610	GENERAL SUPPLIES	197.59
	937179	P	05/08/23	0805101	0630	FOOD	2,522.26
	937179	P	05/08/23	0905101	0610	GENERAL SUPPLIES	79.78
	937179	P	05/08/23	0905101	0630	FOOD	1,978.70
	937179	P	05/08/23	1105101	0583	HAULING OF COMMODITIES	3.94
	937179	P	05/08/23	1105101	0610	GENERAL SUPPLIES	147.35
	937179	P	05/08/23	1105101	0630	FOOD	520.49
VENDOR TOTALS 2,362,945.90 YTD INVOICED				2,364,393.34 YTD PAID			64,667.29
15170 GWENDOLYN WHEATLEY							
	937180	P	05/08/23	0605101	0580	TRAVEL EXPENSES	32.94
VENDOR TOTALS 283.85 YTD INVOICED				283.85 YTD PAID			32.94

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9479	JEANNETTE WEEKMAN							
		937181	P	05/08/23	0505101	0580	TRAVEL EXPENSES	17.28
	VENDOR TOTALS	276.61 YTD INVOICED			276.61 YTD PAID			17.28
14369	KAREN RODRIGUEZ							
		937182	P	05/08/23	0165101	0580	TRAVEL EXPENSES	34.56
	VENDOR TOTALS	451.13 YTD INVOICED			451.13 YTD PAID			34.56
11354	KATHERINE JANTZEN							
		937183	P	05/08/23	0455101	0580	TRAVEL EXPENSES	39.56
	VENDOR TOTALS	474.02 YTD INVOICED			474.02 YTD PAID			39.56
555555	LUNCH ACCT REFUNDS							
		937184	P	05/08/23	0165101	0699	REIMBURSEMENTS	36.15
		937185	P	05/08/23	0505101	0699	REIMBURSEMENTS	24.60
		937186	P	05/08/23	0165101	0699	REIMBURSEMENTS	2.55
		937187	P	05/08/23	0755101	0699	REIMBURSEMENTS	51.65
	VENDOR TOTALS	3,433.80 YTD INVOICED			3,471.86 YTD PAID			114.95
11409	MELISSA HENSLEY							
		937188	P	05/08/23	0255101	0580	TRAVEL EXPENSES	76.50
	VENDOR TOTALS	959.93 YTD INVOICED			1,093.70 YTD PAID			76.50
15325	ODP BUSINESS SOLUTIONS, LLC							
		937189	P	05/08/23	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	391.35
	VENDOR TOTALS	36,398.69 YTD INVOICED			36,745.62 YTD PAID			391.35
13667	PARTSTOWN							
		20589	C	05/08/23	0055101	0433	EQUIPMENT REPAIR & MAINT	42.94
		20589	C	05/08/23	0065101	0433	EQUIPMENT REPAIR & MAINT	138.09
		20589	C	05/08/23	0075101	0433	EQUIPMENT REPAIR & MAINT	529.20
	VENDOR TOTALS	37,232.59 YTD INVOICED			37,776.76 YTD PAID			710.23
11106	PRAIRIE FARMS/HOLLAND							
		937190	P	05/08/23	0055101	0635S	MILK-SCA	451.10
		937190	P	05/08/23	0065101	0635S	MILK-SCA	596.45
		937190	P	05/08/23	0075101	0635S	MILK-SCA	357.60
		937190	P	05/08/23	0085101	0635S	MILK-SCA	487.10
		937190	P	05/08/23	0095101	0635S	MILK-SCA	377.45
		937190	P	05/08/23	0105101	0635	MILK	610.35
		937190	P	05/08/23	0155101	0635S	MILK-SCA	292.35
		937190	P	05/08/23	0165101	0635S	MILK-SCA	477.25
		937190	P	05/08/23	0185101	0635S	MILK-SCA	487.25
		937190	P	05/08/23	0205101	0635S	MILK-SCA	855.54

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WARRANT: 230508LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	937190	P	05/08/23	0255101	0635S	MILK-SCA	292.50
	937190	P	05/08/23	0305101	0635S	MILK-SCA	474.75
	937190	P	05/08/23	0455101	0635S	MILK-SCA	535.30
	937190	P	05/08/23	0505101	0635S	MILK-SCA	341.45
	937190	P	05/08/23	0605101	0635S	MILK-SCA	438.30
	937190	P	05/08/23	0705101	0635S	MILK-SCA	121.70
	937190	P	05/08/23	0755101	0635S	MILK-SCA	412.40
	937190	P	05/08/23	0785101	0635S	MILK-SCA	438.30
	937190	P	05/08/23	0805101	0635S	MILK-SCA	437.70
	937190	P	05/08/23	0905101	0635S	MILK-SCA	438.00
	937190	P	05/08/23	1105101	0635S	MILK-SCA	61.00
VENDOR TOTALS	354,752.78 YTD INVOICED			355,490.78 YTD PAID			8,983.84
9780 SANDRA BRUCKERT							
	937191	P	05/08/23	0555101	0580	TRAVEL EXPENSES	38.75
VENDOR TOTALS	326.13 YTD INVOICED			326.13 YTD PAID			38.75
10971 STEPHANIE HURST							
	937192	P	05/08/23	0105101	0580	TRAVEL EXPENSES	63.61
VENDOR TOTALS	691.93 YTD INVOICED			691.93 YTD PAID			63.61
15128 SWEAT, REBECCA							
	937193	P	05/08/23	0905101	0580	TRAVEL EXPENSES	5.85
VENDOR TOTALS	74.13 YTD INVOICED			74.13 YTD PAID			5.85
17815 S. W. H. SUPPLY CO, INC.							
	20590	C	05/08/23	0555101	0433	EQUIPMENT REPAIR & MAINT	1,845.88
VENDOR TOTALS	41,734.98 YTD INVOICED			41,734.98 YTD PAID			1,845.88
						REPORT TOTALS	82,259.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	79,702.91

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User: 9071kwea
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PAID WARRANT REPORT

WARRANT: 230504F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	937194	P	05/08/23	0001121	0610		GENERAL SUPPLIES	362.14
	937194	P	05/08/23	0151118	0694	SEC6	EQUIPMENT SUPPLIES	88.11
	937194	P	05/08/23	0181118	0610	SEC6	GENERAL SUPPLIES	219.98
	937194	P	05/08/23	0451077	0610	SEC6	GENERAL SUPPLIES	46.41
	937194	P	05/08/23	0601118	0610	SEC6	GENERAL SUPPLIES	40.55
	937194	P	05/08/23	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	41.57
	937194	P	05/08/23	0602826	0610	7311	GENERAL SUPPLIES	139.73
	937194	P	05/08/23	0701118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	222.32
VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				1,160.81
1085 AT&T								
	937195	P	05/08/23	0701077	0532	SEC6	TELEPHONE	252.66
VENDOR TOTALS	57,833.99 YTD INVOICED			58,049.66 YTD PAID				252.66
1230 AWARDS CENTER								
	20591	C	05/08/23	0001052	0610		GENERAL SUPPLIES	757.95
	20591	C	05/08/23	0011086	0610		GENERAL SUPPLIES	10.00
VENDOR TOTALS	3,219.65 YTD INVOICED			3,219.65 YTD PAID				767.95
8733 BALFOUR								
	937196	P	05/08/23	0011075	0891		GRADUATION EXPENSES	36.37
VENDOR TOTALS	16,429.50 YTD INVOICED			16,429.50 YTD PAID				36.37
9887 BLESSINGS IN A BACKPACK								
	20594	C	05/08/23	0002118	0610	MUBB	GENERAL SUPPLIES	2,168.56
VENDOR TOTALS	6,325.02 YTD INVOICED			6,325.02 YTD PAID				2,168.56
1836 BULLITT CO. SCHOOLS TRANSPORTATION								
	937197	P	05/08/23	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	1,536.35
VENDOR TOTALS	16,730.80 YTD INVOICED			16,730.80 YTD PAID				1,536.35
1250 CITY OF MT WASHINGTON								
	937198	P	05/08/23	0091087	0411		WATER/SEWAGE	875.56
	937198	P	05/08/23	0161087	0411		WATER/SEWAGE	2,337.90
	937198	P	05/08/23	0501087	0411		WATER/SEWAGE	617.80
	937198	P	05/08/23	0551087	0411		WATER/SEWAGE	665.18
	937198	P	05/08/23	0601087	0411		WATER/SEWAGE	571.62
	937198	P	05/08/23	0651087	0411		WATER/SEWAGE	813.64
	937198	P	05/08/23	0781087	0411		WATER/SEWAGE	473.66
VENDOR TOTALS	76,546.47 YTD INVOICED			80,221.65 YTD PAID				6,355.36
10063 HARSHAW TRANE								
	937199	P	05/08/23	9201087	0431		NON-TECH-RELATED REPRS & M	4,343.33

PAID WARRANT REPORT

WARRANT: 230504F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 322,136.96 YTD INVOICED				356,266.14 YTD PAID				4,343.33
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	937200	P	05/08/23	0001052	0338		REGISTRATION FEES	890.00
	937200	P	05/08/23	0011086	0338		REGISTRATION FEES	400.00
VENDOR TOTALS 224,298.00 YTD INVOICED				225,388.00 YTD PAID				1,290.00
11955 LEBANON JUNCTION WATER WORKS								
	937201	P	05/08/23	0301087	0411		WATER/SEWAGE	905.70
VENDOR TOTALS 9,155.26 YTD INVOICED				10,049.55 YTD PAID				905.70
12735 LOUISVILLE WATER CO								
	937202	P	05/08/23	0061087	0411		WATER/SEWAGE	660.16
	937202	P	05/08/23	0071087	0411		WATER/SEWAGE	1,138.99
	937202	P	05/08/23	0251087	0411		WATER/SEWAGE	1,940.30
	937202	P	05/08/23	0451087	0411		WATER/SEWAGE	725.77
	937202	P	05/08/23	0751087	0411		WATER/SEWAGE	2,359.58
	937202	P	05/08/23	0801087	0411		WATER/SEWAGE	71.00
VENDOR TOTALS 158,281.08 YTD INVOICED				165,559.40 YTD PAID				6,895.80
314 LOWES								
	937203	P	05/08/23	0001121	0610		GENERAL SUPPLIES	203.37
	937204	P	05/08/23	0151087	0434		BUILDING REPAIRS & MAINT	52.88
	937204	P	05/08/23	9201087	0491		ASPHALT RESURFACING/STRIPP	151.34
VENDOR TOTALS 46,773.11 YTD INVOICED				47,114.80 YTD PAID				407.59
11934 MARY CARPENTER								
	937205	P	05/08/23	0181118	0580	SEC6	TRAVEL EXPENSES	90.39
VENDOR TOTALS 90.39 YTD INVOICED				90.39 YTD PAID				90.39
3966 MILLER TRANSPORTATION, INC								
	20592	C	05/08/23	0162826	0894	7121	INSTRUCTIONAL FIELD TRIPS	4,800.00
VENDOR TOTALS 37,451.08 YTD INVOICED				38,226.08 YTD PAID				4,800.00
15325 ODP BUSINESS SOLUTIONS, LLC								
	937206	P	05/08/23	0011086	0610		GENERAL SUPPLIES	146.53
	937206	P	05/08/23	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	72.46
VENDOR TOTALS 36,398.69 YTD INVOICED				36,745.62 YTD PAID				218.99
4525 OPTIONS UNLIMITED, INC								
	937207	P	05/08/23	0001121	0349		OTHER PROFESSIONAL SERVICE	8,000.00

PAID WARRANT REPORT

WARRANT: 230504F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 72,000.00 YTD INVOICED				72,000.00		YTD PAID	8,000.00
14390 REBECCA KEOWN							
	937208	P	05/08/23	0001121 0580		TRAVEL EXPENSES	42.20
VENDOR TOTALS 122.54 YTD INVOICED				122.54		YTD PAID	42.20
15214 REPUBLIC SERVICES, INC							
	937209	P	05/08/23	9201087 0421		SANITATION SERVICE	21,892.78
VENDOR TOTALS 215,043.07 YTD INVOICED				215,043.07		YTD PAID	21,892.78
6388 TROY KOLB							
	937210	P	05/08/23	0001121 0580		TRAVEL EXPENSES	138.05
VENDOR TOTALS 1,443.16 YTD INVOICED				1,604.81		YTD PAID	138.05
3637 VERIZON							
	937211	P	05/08/23	0301077 0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS 11,990.78 YTD INVOICED				11,990.78		YTD PAID	40.01
8128 WILLIS KLEIN							
	20593	C	05/08/23	0001060 0694	SAFE	EQUIPMENT SUPPLIES	5,186.68
VENDOR TOTALS 36,123.43 YTD INVOICED				36,961.60		YTD PAID	5,186.68
6959 WINDSTREAM							
	937212	P	05/08/23	0251077 0532	SEC6	TELEPHONE	47.94
	937212	P	05/08/23	0651077 0532	SEC6	TELEPHONE	34.53
VENDOR TOTALS 16,414.60 YTD INVOICED				16,599.97		YTD PAID	82.47
						REPORT TOTALS	66,612.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	53,688.86

Report generated:
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PAID WARRANT REPORT

WARRANT: 230509F2

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15514	GOLZ TRANSPORTATION, LLC									
	339488	05/09/23		23907555	937213	P	05/09/23	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 12200540									
	VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID			750.00
									REPORT TOTALS	750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	750.00

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

Report generated:
User: 9071kwea
Program ID: appdwarr

PAID WARRANT REPORT

WARRANT: 230509F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	937214	P	05/09/23	0001013	0610		GENERAL SUPPLIES	.00
	937214	P	05/09/23	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	3,113.43
	937214	P	05/09/23	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	320.00
	937214	P	05/09/23	0001121	0610		GENERAL SUPPLIES	18.01
	937214	P	05/09/23	0002024	0610	0249	GENERAL SUPPLIES	2,654.92
	937214	P	05/09/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	59.99
	937214	P	05/09/23	0002121	0610	478I	GENERAL SUPPLIES	28.67
	937214	P	05/09/23	0002121	0610	488I	GENERAL SUPPLIES	2,855.80
	937214	P	05/09/23	0071118	0610	SEC6	GENERAL SUPPLIES	18.68
	937214	P	05/09/23	0082826	0610	7316	GENERAL SUPPLIES	27.96
	937214	P	05/09/23	0151077	0610	SEC6	GENERAL SUPPLIES	1,766.11
	937214	P	05/09/23	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,675.87
	937214	P	05/09/23	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	148.80
	937214	P	05/09/23	0251077	0610	SEC6	GENERAL SUPPLIES	47.40
	937214	P	05/09/23	0251118	0610	SEC6	GENERAL SUPPLIES	49.98
	937214	P	05/09/23	0251121	0610	SEC6	GENERAL SUPPLIES	52.99
	937214	P	05/09/23	0301077	0610	SEC6	GENERAL SUPPLIES	21.97
	937214	P	05/09/23	0301118	0610	SEC6	GENERAL SUPPLIES	57.54
	937214	P	05/09/23	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	26.48
	937214	P	05/09/23	0302826	0610	7304	GENERAL SUPPLIES	79.85
	937214	P	05/09/23	0451077	0610	SEC6	GENERAL SUPPLIES	23.79
	937214	P	05/09/23	0551118	0610	SEC6	GENERAL SUPPLIES	492.43
	937214	P	05/09/23	0601118	0610	SEC6	GENERAL SUPPLIES	844.84
	937214	P	05/09/23	0651118	0610	SEC6	GENERAL SUPPLIES	236.91
	937214	P	05/09/23	0701118	0610	SEC6	GENERAL SUPPLIES	178.07
	937214	P	05/09/23	0781118	0610	SEC6	GENERAL SUPPLIES	152.46
	937214	P	05/09/23	0801118	0610	SEC6	GENERAL SUPPLIES	15.37
	937214	P	05/09/23	0901118	0610	SEC6	GENERAL SUPPLIES	634.18
	937214	P	05/09/23	9342104	0610	125J	GENERAL SUPPLIES	824.03
	937214	P	05/09/23	9652104	0610	125J	GENERAL SUPPLIES	703.73
	937214	P	05/09/23	9652104	0616	125J	FOOD NON INSTR NON FOOD SV	247.18
	937214	P	05/09/23	9652104	0650	125J	SUPPLIES- TECHNOLOGY RELAT	760.54
VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				18,137.98
10469 ABNER JOHNSON ENTERPRISES, LLC								
	937215	P	05/09/23	0301118	0679	SEC6	STUDENT ACTIVITIES	1,010.50
VENDOR TOTALS	2,980.65 YTD INVOICED			2,980.65 YTD PAID				1,010.50
8733 BALFOUR								
	937216	P	05/09/23	0011075	0891		GRADUATION EXPENSES	1,011.99
VENDOR TOTALS	16,429.50 YTD INVOICED			16,429.50 YTD PAID				1,011.99
5146 CDW-G								
	937217	P	05/09/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	9,976.00
VENDOR TOTALS	615,641.11 YTD INVOICED			628,541.11 YTD PAID				9,976.00

PAID WARRANT REPORT

WARRANT: 230509F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15184 CNA SURETY DIRECT BILL									
		937218	P	05/09/23	0001071	0523		FIDELITY BOND	40.72
VENDOR TOTALS	529.36 YTD INVOICED				570.08 YTD PAID				40.72
8043 DATA LINK COMMUNICATIONS INC									
		937219	P	05/09/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	3,632.37
VENDOR TOTALS	156,849.51 YTD INVOICED				156,849.51 YTD PAID				3,632.37
4340 DELL COMPUTER CORPORATION									
		937220	P	05/09/23	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	643.95
		937220	P	05/09/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	13,047.60
VENDOR TOTALS	378,068.41 YTD INVOICED				378,068.41 YTD PAID				13,691.55
14538 ELWOOD STAFFING SERVICES, INC									
		937221	P	05/09/23	9201087	0423		CONTRACT CUSTODIAL	8,482.75
VENDOR TOTALS	91,958.34 YTD INVOICED				94,575.34 YTD PAID				8,482.75
1517 EPES SOFTWARE, INC.									
		937222	P	05/09/23	0201077	0533	SEC6	ON-LINE NETWORK	154.00
		937222	P	05/09/23	0301077	0533	SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	4,180.00 YTD INVOICED				4,180.00 YTD PAID				308.00
15008 HEIDI WEBB									
		937223	P	05/09/23	0001030	0580		TRAVEL EXPENSES	243.47
VENDOR TOTALS	1,709.33 YTD INVOICED				1,709.33 YTD PAID				243.47
8716 ANGELA HOLLAND									
		937224	P	05/09/23	0752147	0585	106J	TRAVEL - MEALS	296.39
VENDOR TOTALS	346.39 YTD INVOICED				346.39 YTD PAID				296.39
14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC									
		937225	P	05/09/23	0061031	0610	SEC6	GENERAL SUPPLIES	72.75
VENDOR TOTALS	113.65 YTD INVOICED				113.65 YTD PAID				72.75
4271 JENNIFER BALLARD									
		937226	P	05/09/23	0001030	0580		TRAVEL EXPENSES	121.50
VENDOR TOTALS	1,903.39 YTD INVOICED				2,188.15 YTD PAID				121.50
13313 JESSE BACON									
		937227	P	05/09/23	0011075	0580		TRAVEL EXPENSES	303.33
		937227	P	05/09/23	0011075	0585		TRAVEL - MEALS	120.00

PAID WARRANT REPORT

WARRANT: 230509F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,511.83 YTD INVOICED					8,348.25 YTD PAID			423.33
11743 ANNE MARIE LANDRY									
		937228	P	05/09/23	0002001	0580	135J	TRAVEL EXPENSES	82.05
VENDOR TOTALS	977.43 YTD INVOICED					977.43 YTD PAID			82.05
12464 LORI MARION									
		937229	P	05/09/23	0062826	0610	7308	GENERAL SUPPLIES	68.77
VENDOR TOTALS	68.77 YTD INVOICED					68.77 YTD PAID			68.77
12665 LOUISVILLE GAS & ELECTRIC									
		937230	P	05/09/23	0161087	0621		NATURAL GAS	81.99
VENDOR TOTALS	1,087,957.14 YTD INVOICED					1,154,138.44 YTD PAID			81.99
14824 MARENEM INC									
		937231	P	05/09/23	0201077	0610	SEC6	GENERAL SUPPLIES	71.50
VENDOR TOTALS	129.25 YTD INVOICED					129.25 YTD PAID			71.50
3565 MCKESSON MEDICAL-SURGICAL									
		937232	P	05/09/23	0152147	0694	106J	EQUIPMENT SUPPLIES	2,139.39
VENDOR TOTALS	2,139.39 YTD INVOICED					2,139.39 YTD PAID			2,139.39
3966 MILLER TRANSPORTATION, INC									
		20596	C	05/09/23	0162147	0589	106J	TRAVEL-OTHER	680.00
		20596	C	05/09/23	0752826	0610	7012	GENERAL SUPPLIES	240.00
		20596	C	05/09/23	9652104	0894	125J	INSTRUCTIONAL FIELD TRIPS	480.00
		20596	C	05/09/23	9752104	0894	125J	INSTRUCTIONAL FIELD TRIPS	790.00
VENDOR TOTALS	37,451.08 YTD INVOICED					38,226.08 YTD PAID			2,190.00
11196 MOBYMAX, LLC									
		20597	C	05/09/23	0051121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	703.00
VENDOR TOTALS	2,402.89 YTD INVOICED					2,402.89 YTD PAID			703.00
14610 NASCO									
		937233	P	05/09/23	0752147	0694	106J	EQUIPMENT SUPPLIES	4,075.96
VENDOR TOTALS	11,303.08 YTD INVOICED					11,303.08 YTD PAID			4,075.96
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
		937234	P	05/09/23	0752147	0675	106J	ORGANIZTN SUPPLIES (ACTIVI	1,056.00
VENDOR TOTALS	6,249.50 YTD INVOICED					6,249.50 YTD PAID			1,056.00

PAID WARRANT REPORT

WARRANT: 230509F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13133 NATIONAL HEALTHCAREER ASSOCIATION								
	937235	P	05/09/23	0152147	0646	348J	TESTS	625.00
VENDOR TOTALS 9,220.94 YTD INVOICED				9,220.94 YTD PAID				625.00
4967 BETSY NUTT								
	937236	P	05/09/23	0011075	0580		TRAVEL EXPENSES	15.84
VENDOR TOTALS 1,011.75 YTD INVOICED				1,039.48 YTD PAID				15.84
15325 ODP BUSINESS SOLUTIONS, LLC								
	937237	P	05/09/23	0301118	0610	SEC6	GENERAL SUPPLIES	1,879.60
VENDOR TOTALS 36,398.69 YTD INVOICED				36,745.62 YTD PAID				1,879.60
16255 PERMA-BOUND BOOKS								
	20598	C	05/09/23	0551012	0641	SEC6	LIBRARY BOOKS	400.00
	20598	C	05/09/23	0551059	0641	SEC6	LIBRARY BOOKS	3,521.52
	20598	C	05/09/23	0551121	0641	SEC6	LIBRARY BOOKS	300.00
VENDOR TOTALS 12,276.55 YTD INVOICED				18,683.09 YTD PAID				4,221.52
758 QUILL CORP								
	937238	P	05/09/23	0181118	0610	SEC6	GENERAL SUPPLIES	263.94
VENDOR TOTALS 52,454.60 YTD INVOICED				54,254.20 YTD PAID				263.94
17900 SALT RIVER RURAL ELECTRIC								
	937239	P	05/09/23	0151087	0622		ELECTRICITY	13.98
VENDOR TOTALS 1,014,170.48 YTD INVOICED				1,016,431.28 YTD PAID				13.98
6954 TERRI LEWIS								
	937240	P	05/09/23	0001052	0580		TRAVEL EXPENSES	111.32
VENDOR TOTALS 1,097.82 YTD INVOICED				1,097.82 YTD PAID				111.32
15480 PJKM ENTERPRISES 2, LLC								
	937241	P	05/09/23	0182826	0559	7309	OTHER PRINTING	50.00
VENDOR TOTALS 310.00 YTD INVOICED				310.00 YTD PAID				50.00
8343 CHRISTIE TURBEVILLE								
	937242	P	05/09/23	0001052	0580		TRAVEL EXPENSES	47.69
VENDOR TOTALS 499.81 YTD INVOICED				499.81 YTD PAID				47.69
9832 US GAMES								
	937243	P	05/09/23	0061118	0610	SEC6	GENERAL SUPPLIES	83.96

PAID WARRANT REPORT

WARRANT: 230509F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,057.17 YTD INVOICED			2,057.17 YTD PAID				83.96
12275	VERITIV								
		937244	P	05/09/23	0151118	0610	SEC6	GENERAL SUPPLIES	5,520.00
	VENDOR TOTALS	23,231.00 YTD INVOICED			23,231.00 YTD PAID				5,520.00
3637	VERIZON								
		937245	P	05/09/23	0001011	0532	130X	TELEPHONE	52.26
		937245	P	05/09/23	0001013	0532		TELEPHONE	213.05
		937245	P	05/09/23	0001052	0532		TELEPHONE	99.52
		937245	P	05/09/23	0011098	0532		TELEPHONE	-.80
		937245	P	05/09/23	9011091	0532		TELEPHONE	65.26
		937245	P	05/09/23	9201087	0532	CNST	TELEPHONE	28.51
	VENDOR TOTALS	11,990.78 YTD INVOICED			11,990.78 YTD PAID				457.80
1956	VERNIER SOFTWARE								
		20595	C	05/09/23	0752147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	1,475.19
	VENDOR TOTALS	2,073.48 YTD INVOICED			2,073.48 YTD PAID				1,475.19
6959	WINDSTREAM								
		937246	P	05/09/23	0011086	0532		TELEPHONE	45.40
		937246	P	05/09/23	0051077	0532	SEC6	TELEPHONE	35.98
		937246	P	05/09/23	0061077	0532	SEC6	TELEPHONE	44.13
		937246	P	05/09/23	0071077	0532	SEC6	TELEPHONE	47.24
		937246	P	05/09/23	0101077	0532	SEC6	TELEPHONE	93.62
		937246	P	05/09/23	0151077	0532	SEC6	TELEPHONE	36.50
		937246	P	05/09/23	0451077	0532	SEC6	TELEPHONE	47.94
	VENDOR TOTALS	16,414.60 YTD INVOICED			16,599.97 YTD PAID				350.81
								REPORT TOTALS	83,034.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	74,444.90

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PAID WARRANT REPORT

WARRANT: 230510F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	20606	C	05/12/23	0552826	0559	7330	OTHER PRINTING	228.75
	20606	C	05/12/23	0901077	0610	SEC6	GENERAL SUPPLIES	204.70
VENDOR TOTALS	93,972.18 YTD INVOICED			103,739.68 YTD PAID				433.45
15364 ADAM MOORE								
	937247	P	05/12/23	0001013	0580		TRAVEL EXPENSES	123.55
VENDOR TOTALS	700.92 YTD INVOICED			700.92 YTD PAID				123.55
11553 AIMEE GREENWELL								
	937248	P	05/12/23	0001037	0580		TRAVEL EXPENSES	64.35
VENDOR TOTALS	565.83 YTD INVOICED			565.83 YTD PAID				64.35
15266 ALANA KENNEDY-DONICA								
	937249	P	05/12/23	0001121	0580		TRAVEL EXPENSES	59.67
VENDOR TOTALS	633.92 YTD INVOICED			633.92 YTD PAID				59.67
14241 ALLISON ROBINSON								
	937250	P	05/12/23	0002024	0580	500JA	TRAVEL EXPENSES	97.07
VENDOR TOTALS	1,852.82 YTD INVOICED			1,852.82 YTD PAID				97.07
13901 ALTHEA HURT								
	937251	P	05/12/23	0011099	0580		TRAVEL EXPENSES	46.34
VENDOR TOTALS	853.15 YTD INVOICED			853.15 YTD PAID				46.34
14542 AMANDA KUZMA								
	937252	P	05/12/23	0001037	0580		TRAVEL EXPENSES	162.00
VENDOR TOTALS	479.11 YTD INVOICED			479.11 YTD PAID				162.00
3422 AMAZON.COM								
	937253	P	05/12/23	0001013	0610		GENERAL SUPPLIES	109.90
	937253	P	05/12/23	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	395.99
	937253	P	05/12/23	0001013	0695		FURNITURE & FIXTURES SUPPL	358.36
	937253	P	05/12/23	0011080	0610		GENERAL SUPPLIES	197.68
	937253	P	05/12/23	0011098	0610		GENERAL SUPPLIES	467.57
	937253	P	05/12/23	0011098	0695		FURNITURE & FIXTURES SUPPL	1,044.41
	937253	P	05/12/23	0072826	0610	7347	GENERAL SUPPLIES	329.70
	937253	P	05/12/23	0101118	0610	SEC6	GENERAL SUPPLIES	208.79
	937253	P	05/12/23	0151118	0679	SEC6	STUDENT ACTIVITIES	87.36
	937253	P	05/12/23	0162826	0610	7108	GENERAL SUPPLIES	107.97
	937253	P	05/12/23	0162826	0610	7122	GENERAL SUPPLIES	43.99
	937253	P	05/12/23	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	39.99
	937253	P	05/12/23	0181118	0610	SEC6	GENERAL SUPPLIES	29.69
	937253	P	05/12/23	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	501.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937253	P	05/12/23	0181118	0695	SEC6	FURNITURE & FIXTURES SUPPL	633.95
	937253	P	05/12/23	0201077	0610	SEC6	GENERAL SUPPLIES	1,218.07
	937253	P	05/12/23	0301118	0610	SEC6	GENERAL SUPPLIES	172.53
	937253	P	05/12/23	0302826	0610	7304	GENERAL SUPPLIES	26.24
	937253	P	05/12/23	0501118	0610	SEC6	GENERAL SUPPLIES	400.44
	937253	P	05/12/23	0551001	0610	SEC6	GENERAL SUPPLIES	150.00
	937253	P	05/12/23	0551012	0610	SEC6	GENERAL SUPPLIES	200.00
	937253	P	05/12/23	0551077	0610	SEC6	GENERAL SUPPLIES	538.97
	937253	P	05/12/23	0551118	0610	SEC6	GENERAL SUPPLIES	1,266.89
	937253	P	05/12/23	0781059	0641	SEC6	LIBRARY BOOKS	808.33
	937253	P	05/12/23	0781118	0610	SEC6	GENERAL SUPPLIES	930.74
	937253	P	05/12/23	0801087	0434		BUILDING REPAIRS & MAINT	56.97
	937253	P	05/12/23	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	313.98
	937253	P	05/12/23	0901121	0610	SEC6	GENERAL SUPPLIES	296.84
	937253	P	05/12/23	9001118	0610		GENERAL SUPPLIES	547.29
	937253	P	05/12/23	9011096	0663		REPAIR PARTS	258.96
	937253	P	05/12/23	9201087	0431		NON-TECH-RELATED REPRS & M	751.95
	937253	P	05/12/23	9201087	0435		VEHICLE REPAIR & MAINT	32.99
VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				12,528.30
640 AMERICAN BUS & ACCESSORIES INC								
	937254	P	05/12/23	9011096	0663		REPAIR PARTS	848.97
VENDOR TOTALS	23,699.07 YTD INVOICED			24,271.23 YTD PAID				848.97
15326 AMERICAN TIRE, INC								
	937255	P	05/12/23	9011096	0662		TIRES & LUBES	732.30
VENDOR TOTALS	40,150.36 YTD INVOICED			40,906.60 YTD PAID				732.30
14398 AMERIGAS PROPANE								
	937256	P	05/12/23	9011096	0623		BOTTLED GAS	4,202.88
VENDOR TOTALS	72,152.69 YTD INVOICED			72,152.69 YTD PAID				4,202.88
12981 AMTECK LLC								
	937257	P	05/12/23	0451087	0352		OTHER TECHNICAL SERVICES	2,562.50
	937257	P	05/12/23	0501087	0352		OTHER TECHNICAL SERVICES	500.00
	937257	P	05/12/23	1101087	0352		OTHER TECHNICAL SERVICES	250.00
VENDOR TOTALS	47,020.99 YTD INVOICED			47,790.99 YTD PAID				3,312.50
9394 AMY ANDERSON								
	937258	P	05/12/23	9342104	0580	125J	TRAVEL EXPENSES	34.11
VENDOR TOTALS	62.40 YTD INVOICED			62.40 YTD PAID				34.11
13573 ANGELA BURNETT								
	937259	P	05/12/23	0001052	0580		TRAVEL EXPENSES	34.43

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	408.07 YTD INVOICED				408.07 YTD PAID			34.43
12623	ANN LOUISE HANCE								
		937260	P	05/12/23	0451077	0580	SEC6	TRAVEL EXPENSES	63.07
	VENDOR TOTALS	1,433.98 YTD INVOICED				1,433.98 YTD PAID			63.07
7149	ADAM BATES								
		937261	P	05/12/23	0001013	0580		TRAVEL EXPENSES	160.47
	VENDOR TOTALS	2,023.00 YTD INVOICED				2,227.82 YTD PAID			160.47
10629	STEPHANIE BEATY								
		937262	P	05/12/23	0002001	0580	135J	TRAVEL EXPENSES	59.36
	VENDOR TOTALS	437.79 YTD INVOICED				437.79 YTD PAID			59.36
5183	SHERRI BISHOP								
		937263	P	05/12/23	9652104	0580	125J	TRAVEL EXPENSES	27.23
	VENDOR TOTALS	487.40 YTD INVOICED				487.40 YTD PAID			27.23
14091	BRANDY HOWARD								
		937264	P	05/12/23	0001052	0580		TRAVEL EXPENSES	271.41
	VENDOR TOTALS	1,253.32 YTD INVOICED				1,253.32 YTD PAID			271.41
11566	ELIZABETH BRIDWELL								
		937265	P	05/12/23	0001121	0580		TRAVEL EXPENSES	15.08
	VENDOR TOTALS	312.50 YTD INVOICED				312.50 YTD PAID			15.08
12513	BRITNEY SUTHERLAND								
		937266	P	05/12/23	0001037	0580		TRAVEL EXPENSES	100.08
	VENDOR TOTALS	1,335.01 YTD INVOICED				1,335.01 YTD PAID			100.08
13776	BRITTANY CLARKSON								
		937267	P	05/12/23	0001121	0580		TRAVEL EXPENSES	135.41
	VENDOR TOTALS	1,300.31 YTD INVOICED				1,300.31 YTD PAID			135.41
10976	BRITTNEY ASHBY								
		937268	P	05/12/23	0011080	0580		TRAVEL EXPENSES	16.74
	VENDOR TOTALS	231.65 YTD INVOICED				231.65 YTD PAID			16.74
1852	BULLITT CO BOARD OF EDUCATION								
		937269	P	05/12/23	0751053	0338	SEC6	REGISTRATION FEES	700.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,387.55 YTD INVOICED				11,387.55 YTD			PAID	700.00
2420 BULLITT COUNTY CLERK									
		937270	P	05/12/23	9201087	0338		REGISTRATION FEES	15.00
VENDOR TOTALS	132.00 YTD INVOICED				132.00 YTD			PAID	15.00
2495 BULLITT CO SHERIFF									
		937271	P	05/12/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	9,520.00
VENDOR TOTALS	1,475,976.16 YTD INVOICED				1,476,047.31 YTD			PAID	9,520.00
12666 C & H AUDIO/VISUAL SVCS									
		937272	P	05/12/23	0011075	0891		GRADUATION EXPENSES	2,327.50
VENDOR TOTALS	2,327.50 YTD INVOICED				2,327.50 YTD			PAID	2,327.50
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY									
		20600	C	05/12/23	9001118	0610		GENERAL SUPPLIES	85.50
VENDOR TOTALS	1,487.72 YTD INVOICED				1,487.72 YTD			PAID	85.50
482 CINTAS									
		20599	C	05/12/23	9011096	0893		UNIFORMS	80.82
VENDOR TOTALS	6,865.30 YTD INVOICED				6,971.65 YTD			PAID	80.82
186 CITY OF HILLVIEW									
		937273	P	05/12/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	44,240.00 YTD INVOICED				44,240.00 YTD			PAID	3,200.00
6613 CARRIE COMPTON									
		937274	P	05/12/23	0001052	0580		TRAVEL EXPENSES	77.44
VENDOR TOTALS	1,812.07 YTD INVOICED				1,812.07 YTD			PAID	77.44
7746 JORDAN COX									
		937275	P	05/12/23	0001013	0580		TRAVEL EXPENSES	141.99
VENDOR TOTALS	1,159.92 YTD INVOICED				1,304.91 YTD			PAID	141.99
10281 TERESA COX									
		937276	P	05/12/23	0001121	0580		TRAVEL EXPENSES	44.60
VENDOR TOTALS	552.33 YTD INVOICED				552.33 YTD			PAID	44.60
10961 CPS COMPLETE PRINTER SOURCE									
		937277	P	05/12/23	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	424.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 2,503.72 YTD INVOICED				2,503.72 YTD PAID				424.96
8043 DATA LINK COMMUNICATIONS INC								
	937278	P	05/12/23	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	719.00
VENDOR TOTALS 156,849.51 YTD INVOICED				156,849.51 YTD PAID				719.00
4340 DELL COMPUTER CORPORATION								
	937279	P	05/12/23	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	699.85
VENDOR TOTALS 378,068.41 YTD INVOICED				378,068.41 YTD PAID				699.85
7225 PATRICK DURHAM								
	937280	P	05/12/23	0001052	0580		TRAVEL EXPENSES	90.72
VENDOR TOTALS 2,331.96 YTD INVOICED				2,331.96 YTD PAID				90.72
14809 DUSTIN ARMSTRONG								
	937281	P	05/12/23	0001121	0626		GASOLINE	35.01
VENDOR TOTALS 86.00 YTD INVOICED				86.00 YTD PAID				35.01
15004 DUSTIN DONAHUE								
	937282	P	05/12/23	0001013	0580		TRAVEL EXPENSES	138.95
VENDOR TOTALS 1,438.13 YTD INVOICED				1,536.57 YTD PAID				138.95
2049 EMILY PARROTT								
	937283	P	05/12/23	0011099	0580		TRAVEL EXPENSES	100.53
VENDOR TOTALS 200.97 YTD INVOICED				200.97 YTD PAID				100.53
5023 PEGGY ERNSPIKER								
	937284	P	05/12/23	0701118	0810	SEC6	DUES & FEES	19.00
VENDOR TOTALS 19.00 YTD INVOICED				19.00 YTD PAID				19.00
6627 MARY FAULHABER								
	937285	P	05/12/23	0001121	0580		TRAVEL EXPENSES	105.75
VENDOR TOTALS 921.56 YTD INVOICED				921.56 YTD PAID				105.75
15506 GREEN TREE PLASTICS, LLC								
	937286	P	05/12/23	0302826	0695	7304	FURNITURE & FIXTURES SUPPL	696.80
VENDOR TOTALS 696.80 YTD INVOICED				696.80 YTD PAID				696.80
3997 H & W SPORT SHOP, INC.								
	937287	P	05/12/23	0201118	0559	SEC6	OTHER PRINTING	1,825.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,867.70 YTD INVOICED				12,867.70 YTD PAID				1,825.00
15005 JAMES VANMETER									
		937288	P	05/12/23	0001013	0580		TRAVEL EXPENSES	94.73
VENDOR TOTALS	1,232.23 YTD INVOICED				1,232.23 YTD PAID				94.73
15436 JAMIE BAHM									
		937289	P	05/12/23	0002118	0580	473G	TRAVEL EXPENSES	15.53
VENDOR TOTALS	38.90 YTD INVOICED				38.90 YTD PAID				15.53
14426 JASON HENRY									
		937290	P	05/12/23	0001013	0580		TRAVEL EXPENSES	126.27
VENDOR TOTALS	2,992.21 YTD INVOICED				3,202.52 YTD PAID				126.27
14433 JEFFREY WALKER									
		937291	P	05/12/23	0001124	0580		TRAVEL EXPENSES	145.49
VENDOR TOTALS	900.44 YTD INVOICED				900.44 YTD PAID				145.49
12599 JENNIFER FLETCHER									
		937292	P	05/12/23	0001121	0580		TRAVEL EXPENSES	44.19
VENDOR TOTALS	402.43 YTD INVOICED				402.43 YTD PAID				44.19
10679 JENNIFER LOWE									
		937293	P	05/12/23	9302104	0585	125J	TRAVEL - MEALS	141.30
VENDOR TOTALS	653.92 YTD INVOICED				653.92 YTD PAID				141.30
12154 JENNIFER RENNEISEN									
		937294	P	05/12/23	0601077	0580	SEC6	TRAVEL EXPENSES	34.04
VENDOR TOTALS	373.01 YTD INVOICED				373.01 YTD PAID				34.04
9084 JENNIFER SEGO									
		937295	P	05/12/23	0801077	0580	SEC6	TRAVEL EXPENSES	27.72
VENDOR TOTALS	234.97 YTD INVOICED				234.97 YTD PAID				27.72
15238 JESSICA LYNN CLARK									
		937296	P	05/12/23	0002001	0580	562JP	TRAVEL EXPENSES	162.63
VENDOR TOTALS	1,401.61 YTD INVOICED				1,401.61 YTD PAID				162.63
2396 DAVID JOHNSON									
		937297	P	05/12/23	0001013	0580		TRAVEL EXPENSES	216.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,752.90 YTD INVOICED				2,985.55 YTD PAID				216.00
10200	JONES SCHOOL SUPPLY CO.								
		20607	C	05/12/23	0301012	0610	SEC6	GENERAL SUPPLIES	122.20
	VENDOR TOTALS 1,760.54 YTD INVOICED				1,760.54 YTD PAID				122.20
10441	JW PEPPER MUSIC COMPANY								
		20608	C	05/12/23	0252118	0610	0238	GENERAL SUPPLIES	7.46
		20608	C	05/12/23	0252826	0610	7356	GENERAL SUPPLIES	47.54
	VENDOR TOTALS 17,424.70 YTD INVOICED				17,424.70 YTD PAID				55.00
15339	KAREN SPENCER								
		937298	P	05/12/23	0011099	0580		TRAVEL EXPENSES	19.44
	VENDOR TOTALS 44.44 YTD INVOICED				44.44 YTD PAID				19.44
15497	KASEY MARKWELL								
		937299	P	05/12/23	9902104	0580	125J	TRAVEL EXPENSES	184.58
	VENDOR TOTALS 455.35 YTD INVOICED				455.35 YTD PAID				184.58
13441	KAYLA SILLMAN								
		937300	P	05/12/23	0001121	0580		TRAVEL EXPENSES	130.55
	VENDOR TOTALS 502.48 YTD INVOICED				502.48 YTD PAID				130.55
3319	KENTUCKY CHAMBER OF COMMERCE								
		20602	C	05/12/23	0011080	0810		DUES & FEES	2,000.00
	VENDOR TOTALS 2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
9864	KEVIN ARNOLD								
		937301	P	05/12/23	0001013	0580		TRAVEL EXPENSES	186.30
	VENDOR TOTALS 2,738.35 YTD INVOICED				2,861.78 YTD PAID				186.30
13488	KEVIN FUGATE								
		937302	P	05/12/23	0001013	0580		TRAVEL EXPENSES	112.23
	VENDOR TOTALS 790.45 YTD INVOICED				936.57 YTD PAID				112.23
6901	KIM SMITH								
		937303	P	05/12/23	0001037	0580		TRAVEL EXPENSES	72.50
	VENDOR TOTALS 669.13 YTD INVOICED				669.13 YTD PAID				72.50
10284	STEFANIE KLEINHOLTER								
		937304	P	05/12/23	0001052	0580		TRAVEL EXPENSES	123.99

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	998.27 YTD INVOICED				998.27 YTD PAID				123.99
11743 ANNE MARIE LANDRY									
		937305	P	05/12/23	0701077	0580	SEC6	TRAVEL EXPENSES	129.83
VENDOR TOTALS	977.43 YTD INVOICED				977.43 YTD PAID				129.83
14966 LAUREN NEW									
		937306	P	05/12/23	0051077	0580	SEC6	TRAVEL EXPENSES	21.43
VENDOR TOTALS	214.04 YTD INVOICED				214.04 YTD PAID				21.43
11875 LAWSON PRODUCTS INC									
		937307	P	05/12/23	9011096	0663		REPAIR PARTS	164.59
VENDOR TOTALS	2,064.67 YTD INVOICED				2,064.67 YTD PAID				164.59
2956 LEE BARGER									
		937308	P	05/12/23	0001052	0580		TRAVEL EXPENSES	99.81
VENDOR TOTALS	1,284.89 YTD INVOICED				1,284.89 YTD PAID				99.81
6061 LESA A. HOWELL									
		937309	P	05/12/23	0001037	0580		TRAVEL EXPENSES	52.83
VENDOR TOTALS	922.53 YTD INVOICED				922.53 YTD PAID				52.83
13902 LINDSAY MILLER									
		937310	P	05/12/23	0001121	0580		TRAVEL EXPENSES	22.86
VENDOR TOTALS	374.53 YTD INVOICED				374.53 YTD PAID				22.86
15472 LINDSEY SHAUGNESSY									
		937311	P	05/12/23	0002030	0580	316J	TRAVEL EXPENSES	70.38
VENDOR TOTALS	180.95 YTD INVOICED				180.95 YTD PAID				70.38
14829 LISA HESTER									
		937312	P	05/12/23	0451077	0580	SEC6	TRAVEL EXPENSES	33.28
VENDOR TOTALS	169.63 YTD INVOICED				169.63 YTD PAID				33.28
12665 LOUISVILLE GAS & ELECTRIC									
		937313	P	05/12/23	0051087	0621		NATURAL GAS	585.51
		937313	P	05/12/23	0061087	0621		NATURAL GAS	575.11
		937313	P	05/12/23	0061087	0622		ELECTRICITY	10,109.13
		937313	P	05/12/23	0151087	0621		NATURAL GAS	1,135.66
		937313	P	05/12/23	0201087	0621		NATURAL GAS	436.78
		937313	P	05/12/23	0251087	0622		ELECTRICITY	8,724.46
		937313	P	05/12/23	0301087	0621		NATURAL GAS	667.73

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937313	P	05/12/23	0451087	0621		NATURAL GAS	194.25
		937313	P	05/12/23	0451087	0622		ELECTRICITY	4,410.00
		937313	P	05/12/23	0551087	0621		NATURAL GAS	122.72
		937313	P	05/12/23	0651087	0621		NATURAL GAS	763.49
		937313	P	05/12/23	0751087	0621		NATURAL GAS	1,008.90
		937313	P	05/12/23	0751087	0622		ELECTRICITY	15,961.62
		937313	P	05/12/23	0801087	0621		NATURAL GAS	294.59
		937313	P	05/12/23	0801087	0622		ELECTRICITY	6,610.96
		937313	P	05/12/23	0901087	0621		NATURAL GAS	84.25
		937313	P	05/12/23	1101087	0621		NATURAL GAS	665.14
		937313	P	05/12/23	9011087	0621		NATURAL GAS	376.51
		937313	P	05/12/23	9201087	0621		NATURAL GAS	535.37
		937313	P	05/12/23	9201087	0622		ELECTRICITY	245.72
VENDOR TOTALS	1,087,957.14 YTD INVOICED				1,154,138.44 YTD PAID				53,507.90
314 LOWES									
		937314	P	05/12/23	9011096	0610		GENERAL SUPPLIES	83.17
		937314	P	05/12/23	9201087	0434		BUILDING REPAIRS & MAINT	326.38
		937314	P	05/12/23	9201087	0437		PLUMBING REPAIRS & MAINT	118.08
VENDOR TOTALS	46,773.11 YTD INVOICED				47,114.80 YTD PAID				527.63
15416 MARLENE MICHEL									
		937315	P	05/12/23	0002118	0580	473G	TRAVEL EXPENSES	9.36
VENDOR TOTALS	25.02 YTD INVOICED				25.02 YTD PAID				9.36
15263 MARY LAMBERT									
		937316	P	05/12/23	0001124	0580		TRAVEL EXPENSES	188.01
VENDOR TOTALS	1,404.59 YTD INVOICED				1,404.59 YTD PAID				188.01
13470 MASTERS SUPPLY									
		937317	P	05/12/23	9201087	0437		PLUMBING REPAIRS & MAINT	310.93
VENDOR TOTALS	4,982.53 YTD INVOICED				7,331.69 YTD PAID				310.93
13965 MCKENNA TUCKER									
		937318	P	05/12/23	0001121	0580		TRAVEL EXPENSES	45.45
VENDOR TOTALS	420.59 YTD INVOICED				420.59 YTD PAID				45.45
15362 MELISSA BENFIELD									
		937319	P	05/12/23	9452104	0580	125J	TRAVEL EXPENSES	31.79
VENDOR TOTALS	380.53 YTD INVOICED				380.53 YTD PAID				31.79
15303 MELISSA GORDON									
		937320	P	05/12/23	0001121	0580		TRAVEL EXPENSES	43.88

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PAID WARRANT REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 297.86 YTD INVOICED				297.86 YTD PAID			43.88
14039 MELISSA HOPKINS							
	937321	P	05/12/23	0001052 0585		TRAVEL - MEALS	90.00
VENDOR TOTALS 180.00 YTD INVOICED				180.00 YTD PAID			90.00
14884 MIKAYLA MERKLE							
	937322	P	05/12/23	0001121 0580		TRAVEL EXPENSES	19.08
VENDOR TOTALS 459.01 YTD INVOICED				459.01 YTD PAID			19.08
3966 MILLER TRANSPORTATION, INC							
	20603	C	05/12/23	0001013 0679		STUDENT ACTIVITIES	3,520.00
VENDOR TOTALS 37,451.08 YTD INVOICED				38,226.08 YTD PAID			3,520.00
6918 MT WASHINGTON POLICE DEPARTMENT							
	937323	P	05/12/23	0001060 0349	SAFE	OTHER PROFESSIONAL SERVICE	4,160.00
VENDOR TOTALS 45,820.00 YTD INVOICED				45,820.00 YTD PAID			4,160.00
6476 KRISTIE MUDD							
	937324	P	05/12/23	0001121 0580		TRAVEL EXPENSES	97.61
VENDOR TOTALS 946.36 YTD INVOICED				946.36 YTD PAID			97.61
3411 MATT MURPHY							
	937325	P	05/12/23	0001121 0580		TRAVEL EXPENSES	46.76
	937325	P	05/12/23	0001137 0580		TRAVEL EXPENSES	95.18
VENDOR TOTALS 1,300.17 YTD INVOICED				1,300.17 YTD PAID			141.94
13743 NICOLE STOVER							
	937326	P	05/12/23	0001052 0580		TRAVEL EXPENSES	54.56
VENDOR TOTALS 791.39 YTD INVOICED				791.39 YTD PAID			54.56
14176 NICOLE VITTITOE							
	937327	P	05/12/23	0001037 0580		TRAVEL EXPENSES	101.57
VENDOR TOTALS 860.21 YTD INVOICED				860.21 YTD PAID			101.57
13564 NOTABLE, INC							
	937328	P	05/12/23	0751118 0533	SEC6	ON-LINE NETWORK	3,240.00
VENDOR TOTALS 7,697.25 YTD INVOICED				7,697.25 YTD PAID			3,240.00
4863 TARA MACKIN							
	937329	P	05/12/23	0001121 0580		TRAVEL EXPENSES	144.95

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WARRANT: 230510F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,397.33 YTD INVOICED				1,397.33 YTD PAID				144.95
13847	PAMELA HERM								
		937330	P	05/12/23	9342104	0580	125J	TRAVEL EXPENSES	35.05
	VENDOR TOTALS 380.73 YTD INVOICED				563.26 YTD PAID				35.05
12856	PROSOURCE								
		937331	P	05/12/23	0002001	0444	135J	COPIER RENTAL	87.92
		937331	P	05/12/23	0011086	0444		COPIER RENTAL	1,309.38
		937331	P	05/12/23	0051077	0444	SEC6	COPIER RENTAL	503.40
		937331	P	05/12/23	0061077	0444	SEC6	COPIER RENTAL	501.56
		937331	P	05/12/23	0071077	0444	SEC6	COPIER RENTAL	468.07
		937331	P	05/12/23	0081077	0444	SEC6	COPIER RENTAL	464.38
		937331	P	05/12/23	0091077	0444	SEC6	COPIER RENTAL	572.13
		937331	P	05/12/23	0101077	0444	SEC6	COPIER RENTAL	428.84
		937331	P	05/12/23	0151077	0444	SEC6	COPIER RENTAL	996.91
		937331	P	05/12/23	0161077	0444	SEC6	COPIER RENTAL	992.44
		937331	P	05/12/23	0181077	0444	SEC6	COPIER RENTAL	518.38
		937331	P	05/12/23	0201077	0444	SEC6	COPIER RENTAL	420.11
		937331	P	05/12/23	0251077	0444	SEC6	COPIER RENTAL	369.27
		937331	P	05/12/23	0301077	0444	SEC6	COPIER RENTAL	375.05
		937331	P	05/12/23	0321198	0444	103X	COPIER RENTAL	73.07
		937331	P	05/12/23	0451077	0444	SEC6	COPIER RENTAL	480.67
		937331	P	05/12/23	0501077	0444	SEC6	COPIER RENTAL	545.15
		937331	P	05/12/23	0551077	0444	SEC6	COPIER RENTAL	586.72
		937331	P	05/12/23	0601077	0444	SEC6	COPIER RENTAL	408.51
		937331	P	05/12/23	0651077	0444	SEC6	COPIER RENTAL	686.31
		937331	P	05/12/23	0701077	0444	SEC6	COPIER RENTAL	246.91
		937331	P	05/12/23	0751077	0444	SEC6	COPIER RENTAL	910.51
		937331	P	05/12/23	0781077	0444	SEC6	COPIER RENTAL	401.21
		937331	P	05/12/23	0801077	0444	SEC6	COPIER RENTAL	447.53
		937331	P	05/12/23	0901077	0444	SEC6	COPIER RENTAL	541.99
		937331	P	05/12/23	1101118	0444		COPIER RENTAL	166.76
		937331	P	05/12/23	1201198	0444	103X	COPIER RENTAL	89.03
	VENDOR TOTALS 153,189.46 YTD INVOICED				169,511.32 YTD PAID				13,592.21
758	QUILL CORP								
		937332	P	05/12/23	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	28.33
		937332	P	05/12/23	0082826	0650	7316	SUPPLIES- TECHNOLOGY RELAT	76.87
	VENDOR TOTALS 52,454.60 YTD INVOICED				54,254.20 YTD PAID				105.20
11567	RACHELLE BRAMLAGE-SCHOMBURG								
		937333	P	05/12/23	0001052	0580		TRAVEL EXPENSES	109.31
	VENDOR TOTALS 2,265.11 YTD INVOICED				2,265.11 YTD PAID				109.31
15413	RALPH DEFRANCESCO								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937334	P	05/12/23	0001013	0580		TRAVEL EXPENSES	145.64
VENDOR TOTALS	647.39 YTD INVOICED					647.39 YTD PAID			145.64
14592 REBECCA JOHNSON									
		937335	P	05/12/23	0001030	0580		TRAVEL EXPENSES	112.49
VENDOR TOTALS	684.34 YTD INVOICED					684.34 YTD PAID			112.49
14390 REBECCA KEOWN									
		937336	P	05/12/23	0001121	0580		TRAVEL EXPENSES	31.32
VENDOR TOTALS	122.54 YTD INVOICED					122.54 YTD PAID			31.32
15481 ROBERT MIDDLETON									
		937337	P	05/12/23	0001121	0580		TRAVEL EXPENSES	84.11
VENDOR TOTALS	131.15 YTD INVOICED					131.15 YTD PAID			84.11
13016 SARA HEIL									
		937338	P	05/12/23	0001121	0580		TRAVEL EXPENSES	98.24
VENDOR TOTALS	1,348.60 YTD INVOICED					1,519.47 YTD PAID			98.24
11367 SARA SPALDING									
		937339	P	05/12/23	0001121	0580		TRAVEL EXPENSES	9.54
VENDOR TOTALS	98.64 YTD INVOICED					98.64 YTD PAID			9.54
12660 SARA STRANGE									
		937340	P	05/12/23	0002001	0580	135J	TRAVEL EXPENSES	80.64
VENDOR TOTALS	893.11 YTD INVOICED					893.11 YTD PAID			80.64
7220 SARAH CARNES									
		937341	P	05/12/23	0001013	0580		TRAVEL EXPENSES	76.73
VENDOR TOTALS	448.09 YTD INVOICED					462.84 YTD PAID			76.73
8529 SARAH COOMER									
		937342	P	05/12/23	0001011	0580	130X	TRAVEL EXPENSES	110.53
		937342	P	05/12/23	0001011	0585	130X	TRAVEL - MEALS	31.00
VENDOR TOTALS	728.52 YTD INVOICED					728.52 YTD PAID			141.53
6490 MICHAEL O SEAGO									
		937343	P	05/12/23	0001037	0580		TRAVEL EXPENSES	174.06
VENDOR TOTALS	1,928.60 YTD INVOICED					1,928.60 YTD PAID			174.06
15312 SELENA GREENWELL									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937344	P	05/12/23	0002030	0580	316J	TRAVEL EXPENSES	19.04
	VENDOR TOTALS	99.29 YTD INVOICED			99.29 YTD			PAID	19.04
10638	SHEPHERDSVILLE POLICE DEPT								
		937345	P	05/12/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	3,860.00
	VENDOR TOTALS	37,580.00 YTD INVOICED			37,580.00 YTD			PAID	3,860.00
18575	SHERWIN-WILLIAMS								
		937346	P	05/12/23	0201087	0434		BUILDING REPAIRS & MAINT	153.90
	VENDOR TOTALS	20,046.32 YTD INVOICED			33,581.97 YTD			PAID	153.90
7671	STACY SIZEMORE								
		937347	P	05/12/23	0001121	0580		TRAVEL EXPENSES	26.73
	VENDOR TOTALS	161.74 YTD INVOICED			161.74 YTD			PAID	26.73
6377	LARRY STEINMETZ								
		937348	P	05/12/23	0161118	0580	SEC6	TRAVEL EXPENSES	295.93
		937348	P	05/12/23	0161118	0585	SEC6	TRAVEL - MEALS	300.00
	VENDOR TOTALS	1,677.59 YTD INVOICED			1,677.59 YTD			PAID	595.93
4248	LAURA STONE PT, PSC								
		937349	P	05/12/23	0001121	0349		OTHER PROFESSIONAL SERVICE	2,476.20
	VENDOR TOTALS	22,834.80 YTD INVOICED			22,834.80 YTD			PAID	2,476.20
7972	SUNBELT RENTALS, INC.								
		20604	C	05/12/23	9201087	0449		OTHER	357.13
	VENDOR TOTALS	3,568.51 YTD INVOICED			3,568.51 YTD			PAID	357.13
3129	SUPERIOR VAN CONVERSION								
		20601	C	05/12/23	9011096	0669		OTHER TRANSP/REPAIRS	431.30
	VENDOR TOTALS	2,341.11 YTD INVOICED			2,341.11 YTD			PAID	431.30
17815	S. W. H. SUPPLY CO, INC.								
		20609	C	05/12/23	9201087	0431		NON-TECH-RELATED REPRS & M	4,628.55
	VENDOR TOTALS	41,734.98 YTD INVOICED			41,734.98 YTD			PAID	4,628.55
15123	SYLVIA STARKEY								
		937350	P	05/12/23	0001121	0580		TRAVEL EXPENSES	57.60
	VENDOR TOTALS	541.20 YTD INVOICED			541.20 YTD			PAID	57.60
1873	THERESA L WARNER								

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		937351	P	05/12/23	0001121	0580		TRAVEL EXPENSES	31.32
VENDOR TOTALS	262.82 YTD INVOICED					262.82 YTD		PAID	31.32
11111 TIFFANY REYNOLDS									
		937352	P	05/12/23	0001030	0580		TRAVEL EXPENSES	151.35
VENDOR TOTALS	1,377.92 YTD INVOICED					1,377.92 YTD		PAID	151.35
15185 TONYA HOLT									
		937353	P	05/12/23	0801077	0580	SEC6	TRAVEL EXPENSES	39.60
VENDOR TOTALS	478.74 YTD INVOICED					478.74 YTD		PAID	39.60
14093 TONYA VOGT									
		937354	P	05/12/23	0002001	0580	135J	TRAVEL EXPENSES	21.78
VENDOR TOTALS	147.47 YTD INVOICED					147.47 YTD		PAID	21.78
2113 TRACY PARSLEY									
		937355	P	05/12/23	9201087	0580		TRAVEL EXPENSES	27.02
VENDOR TOTALS	257.26 YTD INVOICED					257.26 YTD		PAID	27.02
15075 TREETOP PUBLISHING INC									
		937356	P	05/12/23	0301118	0610	SEC6	GENERAL SUPPLIES	92.50
VENDOR TOTALS	92.50 YTD INVOICED					92.50 YTD		PAID	92.50
15501 TREVIAN LEWIS									
		937357	P	05/12/23	9201087	0338		REGISTRATION FEES	149.00
VENDOR TOTALS	149.00 YTD INVOICED					149.00 YTD		PAID	149.00
10320 TROY WOOD									
		937358	P	05/12/23	0011086	0580		TRAVEL EXPENSES	73.80
VENDOR TOTALS	1,214.59 YTD INVOICED					1,214.59 YTD		PAID	73.80
13351 TYLER BURTON									
		937359	P	05/12/23	0001121	0580		TRAVEL EXPENSES	52.52
VENDOR TOTALS	551.62 YTD INVOICED					551.62 YTD		PAID	52.52
20615 UHL TRUCK SALES OF KY,INC									
		937360	P	05/12/23	9011096	0663		REPAIR PARTS	724.82
VENDOR TOTALS	116,908.62 YTD INVOICED					129,919.46 YTD		PAID	724.82
9832 US GAMES									
		937361	P	05/12/23	0201118	0610	SEC6	GENERAL SUPPLIES	227.17

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,057.17 YTD INVOICED				2,057.17 YTD PAID				227.17
6813 VALU MARKET									
		937362	P	05/12/23	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	143.29
		937362	P	05/12/23	0162826	0610	7106	GENERAL SUPPLIES	149.79
		937362	P	05/12/23	0162826	0610	7107	GENERAL SUPPLIES	308.31
		937362	P	05/12/23	0162826	0610	7108	GENERAL SUPPLIES	31.14
		937362	P	05/12/23	0162826	0610	7110	GENERAL SUPPLIES	55.29
		937362	P	05/12/23	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	147.00
		937362	P	05/12/23	0162826	0617	7107	FOOD INSTR NON FOOD SERVIC	134.16
		937362	P	05/12/23	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	16.73
		937362	P	05/12/23	0162826	0617	7114	FOOD INSTR NON FOOD SERVIC	5.49
		937362	P	05/12/23	0552826	0616	7330	FOOD NON INSTR NON FOOD SV	388.64
		937362	P	05/12/23	9952104	0616	125J	FOOD NON INSTR NON FOOD SV	11.16
VENDOR TOTALS	11,263.81 YTD INVOICED				11,263.81 YTD PAID				1,391.00
11646 MINDY VINCENT									
		937363	P	05/12/23	0001121	0580		TRAVEL EXPENSES	128.30
VENDOR TOTALS	1,142.22 YTD INVOICED				1,142.22 YTD PAID				128.30
21025 W W GRAINGER INC									
		937364	P	05/12/23	9201087	0431		NON-TECH-RELATED REPRS & M	1,194.99
VENDOR TOTALS	11,940.83 YTD INVOICED				11,940.83 YTD PAID				1,194.99
15366 WAYNE BONNETT									
		937365	P	05/12/23	0001013	0580		TRAVEL EXPENSES	73.83
VENDOR TOTALS	271.48 YTD INVOICED				271.48 YTD PAID				73.83
10220 JOSEPH W WHITE									
		937366	P	05/12/23	0001121	0580		TRAVEL EXPENSES	122.22
VENDOR TOTALS	1,449.33 YTD INVOICED				1,449.33 YTD PAID				122.22
12197 WHITNEY NICOLE BERRY									
		937367	P	05/12/23	0001121	0580		TRAVEL EXPENSES	163.71
VENDOR TOTALS	814.61 YTD INVOICED				814.61 YTD PAID				163.71
1928 DEBBIE WILLIAMS									
		937368	P	05/12/23	0001121	0580		TRAVEL EXPENSES	79.65
VENDOR TOTALS	394.13 YTD INVOICED				394.13 YTD PAID				79.65
8128 WILLIS KLEIN									
		20605	C	05/12/23	0161087	0434		BUILDING REPAIRS & MAINT	541.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 36,123.43 YTD INVOICED 36,961.60 YTD PAID						541.50
6959 WINDSTREAM						
	937369	P	05/12/23	0801077 0532 SEC6	TELEPHONE	95.66
VENDOR TOTALS 16,414.60 YTD INVOICED 16,599.97 YTD PAID						95.66
10996 WORLD COUNCIL FOR GT CHILDREN						
	937370	P	05/12/23	0001011 0338 130X	REGISTRATION FEES	200.00
VENDOR TOTALS 200.00 YTD INVOICED 200.00 YTD PAID						200.00
					REPORT TOTALS	148,405.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	136,150.29

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PAID WARRANT REPORT

WARRANT: 230515DD

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100006554	M	05/15/23	10	7421B	ACCOUNTS PAYABLE C CARD	48,192.84
	100006554	M	05/15/23	20	7421B	ACCOUNTS PAYABLE C CARD	43,478.07
	100006554	M	05/15/23	22	7421B	ACCOUNTS PAYABLE C CARD	2,137.07
	100006554	M	05/15/23	36	7421B	ACCOUNTS PAYABLE C CARD	901.58
	100006554	M	05/15/23	51	7421B	ACCOUNTS PAYABLE C CARD	632.91

VENDOR TOTALS 1,818,444.90 YTD INVOICED 2,025,615.30 YTD PAID 95,342.47

REPORT TOTALS 95,342.47

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	95,342.47

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PAID WARRANT REPORT

WARRANT: 230515LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.							
	937371	P	05/15/23	0055101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0065101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0075101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0085101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0095101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0105101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0155101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0165101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0185101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0205101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0255101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0305101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0455101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0505101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0555101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0605101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0655101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0705101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0755101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0785101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0805101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	0905101	0425	PEST CONTROL SERVICES	32.00
	937371	P	05/15/23	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	37,558.00 YTD INVOICED			40,393.00 YTD PAID			736.00
13856 DR PEPPER SEVEN UP INC							
	937372	P	05/15/23	0165101	0630	FOOD	332.75
VENDOR TOTALS	18,526.77 YTD INVOICED			18,526.77 YTD PAID			332.75
986 GORDON FOOD SERVICE							
	937373	P	05/15/23	0055101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0055101	0610	GENERAL SUPPLIES	176.56
	937373	P	05/15/23	0055101	0630	FOOD	1,306.59
	937373	P	05/15/23	0065101	0583	HAULING OF COMMODITIES	13.80
	937373	P	05/15/23	0065101	0610	GENERAL SUPPLIES	220.94
	937373	P	05/15/23	0065101	0630	FOOD	1,597.72
	937373	P	05/15/23	0075101	0583	HAULING OF COMMODITIES	19.70
	937373	P	05/15/23	0075101	0610	GENERAL SUPPLIES	198.68
	937373	P	05/15/23	0075101	0630	FOOD	1,494.20
	937373	P	05/15/23	0085101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0085101	0610	GENERAL SUPPLIES	119.66
	937373	P	05/15/23	0085101	0630	FOOD	3,060.01
	937373	P	05/15/23	0095101	0583	HAULING OF COMMODITIES	20.99
	937373	P	05/15/23	0095101	0610	GENERAL SUPPLIES	168.88
	937373	P	05/15/23	0095101	0630	FOOD	2,072.75
	937373	P	05/15/23	0105101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0105101	0610	GENERAL SUPPLIES	530.78
	937373	P	05/15/23	0105101	0630	FOOD	2,500.55

PAID WARRANT REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	937373	P	05/15/23	0155101	0583	HAULING OF COMMODITIES	90.62
	937373	P	05/15/23	0155101	0610	GENERAL SUPPLIES	164.50
	937373	P	05/15/23	0155101	0630	FOOD	2,582.69
	937373	P	05/15/23	0165101	0583	HAULING OF COMMODITIES	39.40
	937373	P	05/15/23	0165101	0610	GENERAL SUPPLIES	42.84
	937373	P	05/15/23	0165101	0630	FOOD	3,760.88
	937373	P	05/15/23	0185101	0583	HAULING OF COMMODITIES	-1.00
	937373	P	05/15/23	0185101	0610	GENERAL SUPPLIES	120.34
	937373	P	05/15/23	0185101	0630	FOOD	1,698.04
	937373	P	05/15/23	0205101	0583	HAULING OF COMMODITIES	33.26
	937373	P	05/15/23	0205101	0630	FOOD	1,031.66
	937373	P	05/15/23	0255101	0583	HAULING OF COMMODITIES	33.78
	937373	P	05/15/23	0255101	0610	GENERAL SUPPLIES	166.05
	937373	P	05/15/23	0255101	0630	FOOD	2,574.75
	937373	P	05/15/23	0305101	0583	HAULING OF COMMODITIES	15.76
	937373	P	05/15/23	0305101	0610	GENERAL SUPPLIES	89.95
	937373	P	05/15/23	0305101	0630	FOOD	1,595.31
	937373	P	05/15/23	0455101	0583	HAULING OF COMMODITIES	-6.98
	937373	P	05/15/23	0455101	0610	GENERAL SUPPLIES	80.06
	937373	P	05/15/23	0455101	0630	FOOD	1,202.40
	937373	P	05/15/23	0505101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0505101	0610	GENERAL SUPPLIES	-24.85
	937373	P	05/15/23	0505101	0630	FOOD	1,545.55
	937373	P	05/15/23	0555101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0555101	0610	GENERAL SUPPLIES	79.77
	937373	P	05/15/23	0555101	0630	FOOD	1,955.50
	937373	P	05/15/23	0605101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0605101	0610	GENERAL SUPPLIES	293.79
	937373	P	05/15/23	0605101	0630	FOOD	1,230.27
	937373	P	05/15/23	0655101	0583	HAULING OF COMMODITIES	-47.77
	937373	P	05/15/23	0655101	0610	GENERAL SUPPLIES	159.84
	937373	P	05/15/23	0655101	0630	FOOD	2,047.85
	937373	P	05/15/23	0705101	0583	HAULING OF COMMODITIES	3.94
	937373	P	05/15/23	0705101	0630	FOOD	715.36
	937373	P	05/15/23	0755101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0755101	0610	GENERAL SUPPLIES	26.26
	937373	P	05/15/23	0755101	0630	FOOD	1,916.58
	937373	P	05/15/23	0785101	0583	HAULING OF COMMODITIES	-76.36
	937373	P	05/15/23	0785101	0610	GENERAL SUPPLIES	19.37
	937373	P	05/15/23	0785101	0630	FOOD	1,229.32
	937373	P	05/15/23	0805101	0583	HAULING OF COMMODITIES	-44.89
	937373	P	05/15/23	0805101	0610	GENERAL SUPPLIES	145.88
	937373	P	05/15/23	0805101	0630	FOOD	522.34
	937373	P	05/15/23	0905101	0583	HAULING OF COMMODITIES	23.64
	937373	P	05/15/23	0905101	0610	GENERAL SUPPLIES	236.08
	937373	P	05/15/23	0905101	0630	FOOD	1,824.67
	937373	P	05/15/23	1105101	0583	HAULING OF COMMODITIES	7.88
	937373	P	05/15/23	1105101	0630	FOOD	134.29

VENDOR TOTALS 2,362,945.90 YTD INVOICED 2,364,393.34 YTD PAID 42,905.91

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PAID WARRANT REPORT

WARRANT: 230515LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12408 HERSHEY CREAMERY COM							
	937374	P	05/15/23	0065101	0630	FOOD	300.67
	937374	P	05/15/23	0095101	0630	FOOD	324.68
	937374	P	05/15/23	0185101	0630	FOOD	249.12
VENDOR TOTALS	35,619.89 YTD INVOICED			35,619.89 YTD PAID			874.47
555555 LUNCH ACCT REFUNDS							
	937375	P	05/15/23	0155101	0699	REIMBURSEMENTS	14.50
	937376	P	05/15/23	0155101	0699	REIMBURSEMENTS	18.75
VENDOR TOTALS	3,433.80 YTD INVOICED			3,471.86 YTD PAID			33.25
13667 PARTSTOWN							
	20610	C	05/15/23	0065101	0433	EQUIPMENT REPAIR & MAINT	663.40
VENDOR TOTALS	37,232.59 YTD INVOICED			37,776.76 YTD PAID			663.40
11106 PRAIRIE FARMS/HOLLAND							
	937377	P	05/15/23	0055101	0635S	MILK-SCA	463.15
	937377	P	05/15/23	0065101	0635S	MILK-SCA	462.25
	937377	P	05/15/23	0075101	0635S	MILK-SCA	292.20
	937377	P	05/15/23	0085101	0635S	MILK-SCA	852.20
	937377	P	05/15/23	0095101	0635S	MILK-SCA	377.45
	937377	P	05/15/23	0105101	0635	MILK	852.05
	937377	P	05/15/23	0155101	0635S	MILK-SCA	523.85
	937377	P	05/15/23	0165101	0635S	MILK-SCA	1,035.35
	937377	P	05/15/23	0185101	0635S	MILK-SCA	279.85
	937377	P	05/15/23	0205101	0635S	MILK-SCA	486.20
	937377	P	05/15/23	0255101	0635S	MILK-SCA	463.00
	937377	P	05/15/23	0305101	0635S	MILK-SCA	365.25
	937377	P	05/15/23	0455101	0635S	MILK-SCA	510.90
	937377	P	05/15/23	0505101	0635S	MILK-SCA	268.10
	937377	P	05/15/23	0555101	0635S	MILK-SCA	486.80
	937377	P	05/15/23	0605101	0635S	MILK-SCA	901.00
	937377	P	05/15/23	0655101	0635S	MILK-SCA	437.85
	937377	P	05/15/23	0705101	0635S	MILK-SCA	146.10
	937377	P	05/15/23	0755101	0635S	MILK-SCA	438.45
	937377	P	05/15/23	0785101	0635S	MILK-SCA	292.50
	937377	P	05/15/23	0805101	0635S	MILK-SCA	474.60
	937377	P	05/15/23	0905101	0635S	MILK-SCA	497.79
	937377	P	05/15/23	1105101	0635S	MILK-SCA	85.25
VENDOR TOTALS	354,752.78 YTD INVOICED			355,490.78 YTD PAID			10,992.14
14344 THERESA DOCKERY							
	937378	P	05/15/23	0085101	0580	TRAVEL EXPENSES	9.33
VENDOR TOTALS	23.32 YTD INVOICED			23.32 YTD PAID			9.33
						REPORT TOTALS	56,547.25

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PAID WARRANT REPORT

WARRANT: 230516CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	55,883.85

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PAID WARRANT REPORT

WARRANT: 230516CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100006556	M	05/16/23	9001118	0646		TESTS	2,625.00
	100006557	M	05/16/23	9001118	0616		FOOD NON INSTR NON FOOD SV	630.98
	100006558	M	05/16/23	9902104	0610	125J	GENERAL SUPPLIES	71.33
	100006558	M	05/16/23	9902104	0616	125J	FOOD NON INSTR NON FOOD SV	48.70
							TOTAL FOR 100006558	120.03
	100006559	M	05/16/23	9902104	0616	125J	FOOD NON INSTR NON FOOD SV	39.42
	100006560	M	05/16/23	9902104	0610	125J	GENERAL SUPPLIES	95.92
	100006561	M	05/16/23	9902104	0616	125J	FOOD NON INSTR NON FOOD SV	1,389.75
	100006562	M	05/16/23	9902104	0616	125J	FOOD NON INSTR NON FOOD SV	505.44
	100006563	M	05/16/23	0102826	0616	7313	FOOD NON INSTR NON FOOD SV	545.90
	100006564	M	05/16/23	1101118	0616		FOOD NON INSTR NON FOOD SV	242.00
	100006565	M	05/16/23	0152053	0586	473G	TRAVEL - HOTELS	1,501.19
	100006565	M	05/16/23	0152826	0580	7202	TRAVEL EXPENSES	203.45
							TOTAL FOR 100006565	1,704.64
	100006566	M	05/16/23	0151077	0610	SEC6	GENERAL SUPPLIES	306.30
	100006567	M	05/16/23	0162147	0586	106J	TRAVEL - HOTELS	3,035.34
	100006568	M	05/16/23	9902104	0610	125J	GENERAL SUPPLIES	177.88
	100006569	M	05/16/23	0181118	0531	SEC6	POSTAGE & PO BOX RENT	378.00
	100006570	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	33.00
	100006571	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	-22.12
	100006572	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	94.76
	100006573	M	05/16/23	0182797	0616	310JM	FOOD NON INSTR NON FOOD SV	171.51
	100006574	M	05/16/23	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	40.80
	100006575	M	05/16/23	0182797	0616	310JM	FOOD NON INSTR NON FOOD SV	28.70
	100006576	M	05/16/23	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	58.04
	100006577	M	05/16/23	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	95.52
	100006578	M	05/16/23	9902104	0610	125J	GENERAL SUPPLIES	164.44
	100006578	M	05/16/23	9902104	0616	125J	FOOD NON INSTR NON FOOD SV	143.34
							TOTAL FOR 100006578	307.78
	100006579	M	05/16/23	9652104	0616	125J	FOOD NON INSTR NON FOOD SV	216.68
	100006580	M	05/16/23	9332104	0616	125J	FOOD NON INSTR NON FOOD SV	181.12
	100006581	M	05/16/23	9702104	0616	125J	FOOD NON INSTR NON FOOD SV	29.94
	100006582	M	05/16/23	9652104	0616	125J	FOOD NON INSTR NON FOOD SV	115.84
	100006583	M	05/16/23	0055101	0433		EQUIPMENT REPAIR & MAINT	11.39
	100006583	M	05/16/23	0065101	0433		EQUIPMENT REPAIR & MAINT	11.39
	100006583	M	05/16/23	0075101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0085101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0095101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0105101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0155101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0165101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0185101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0205101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0255101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0305101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0455101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0505101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0555101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0605101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0655101	0433		EQUIPMENT REPAIR & MAINT	11.40

PAID WARRANT REPORT

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100006583	M	05/16/23	0705101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0755101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0785101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0805101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	0905101	0433		EQUIPMENT REPAIR & MAINT	11.40
	100006583	M	05/16/23	1105101	0433		EQUIPMENT REPAIR & MAINT	11.40
							TOTAL FOR 100006583	262.18
	100006584	M	05/16/23	0055101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0065101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0075101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0085101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0095101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0105101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0155101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0165101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0185101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0205101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0255101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0305101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0455101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0505101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0555101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0605101	0433		EQUIPMENT REPAIR & MAINT	14.88
	100006584	M	05/16/23	0655101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0705101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0755101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0785101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0805101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	0905101	0433		EQUIPMENT REPAIR & MAINT	14.89
	100006584	M	05/16/23	1105101	0433		EQUIPMENT REPAIR & MAINT	14.89
							TOTAL FOR 100006584	342.33
	100006585	M	05/16/23	0075101	0433		EQUIPMENT REPAIR & MAINT	142.94
	100006586	M	05/16/23	0251118	0610	SEC6	GENERAL SUPPLIES	164.92
	100006587	M	05/16/23	0452797	0616	310JM	FOOD NON INSTR NON FOOD SV	209.70
	100006588	M	05/16/23	0051118	0679	SEC6	STUDENT ACTIVITIES	99.93
	100006589	M	05/16/23	0052118	0531	120J	POSTAGE & PO BOX RENT	315.00
	100006590	M	05/16/23	0052797	0531	310IM	POSTAGE & PO BOX RENT	9.99
	100006590	M	05/16/23	0052797	0531	310JM	POSTAGE & PO BOX RENT	305.01
							TOTAL FOR 100006590	315.00
	100006591	M	05/16/23	0051077	0531	SEC6	POSTAGE & PO BOX RENT	940.00
	100006591	M	05/16/23	0051118	0531	SEC6	POSTAGE & PO BOX RENT	5.00
							TOTAL FOR 100006591	945.00
	100006592	M	05/16/23	0752147	0694	106J	EQUIPMENT SUPPLIES	186.00
	100006593	M	05/16/23	0752147	0586	106J	TRAVEL - HOTELS	603.56
	100006594	M	05/16/23	9302104	0616	125J	FOOD NON INSTR NON FOOD SV	200.52
	100006595	M	05/16/23	0902797	0616	310JM	FOOD NON INSTR NON FOOD SV	35.91
	100006596	M	05/16/23	0901077	0610	SEC6	GENERAL SUPPLIES	138.00
	100006597	M	05/16/23	0901077	0610	SEC6	GENERAL SUPPLIES	340.98
	100006598	M	05/16/23	0901077	0531	SEC6	POSTAGE & PO BOX RENT	60.00
	100006598	M	05/16/23	0902797	0531	310JM	POSTAGE & PO BOX RENT	318.00
							TOTAL FOR 100006598	378.00

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PAID WARRANT REPORT

WARRANT: 230516CC TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100006599	M	05/16/23	0002024	0616	ASAPJ	FOOD NON INSTR NON FOOD SV	294.88
	100006600	M	05/16/23	0012187	0586	551JS	TRAVEL - HOTELS	2,735.76
	100006601	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	165.48
	100006602	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	-39.52
	100006603	M	05/16/23	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	179.81
	100006604	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	91.77
	100006605	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	405.00
	100006606	M	05/16/23	0002024	0610	0249	GENERAL SUPPLIES	190.97
	100006607	M	05/16/23	0082826	0610	7316	GENERAL SUPPLIES	236.24
	100006608	M	05/16/23	0082826	0610	7316	GENERAL SUPPLIES	1,000.00
	100006608	M	05/16/23	0082826	0610	7362	GENERAL SUPPLIES	168.73
							TOTAL FOR 100006608	1,168.73
	100006609	M	05/16/23	0001030	0586		TRAVEL - HOTELS	678.32
	100006610	M	05/16/23	0001030	0586		TRAVEL - HOTELS	351.24
	100006611	M	05/16/23	0002030	0680	316J	WELFARE (FOOD/CLOTHES/UTIL	750.00
	100006612	M	05/16/23	0001030	0338		REGISTRATION FEES	50.00
	100006613	M	05/16/23	0002030	0680	476G	WELFARE (FOOD/CLOTHES/UTIL	116.84
	100006614	M	05/16/23	0002030	0680	476I	WELFARE (FOOD/CLOTHES/UTIL	750.00
	100006615	M	05/16/23	0001121	0610		GENERAL SUPPLIES	176.62
	100006616	M	05/16/23	0002121	0349	473GL	OTHER PROFESSIONAL SERVICE	359.00
	100006617	M	05/16/23	9011096	0349		OTHER PROFESSIONAL SERVICE	157.50
	100006618	M	05/16/23	9011096	0435		VEHICLE REPAIR & MAINT	4,848.09
	100006619	M	05/16/23	9011096	0663		REPAIR PARTS	242.27
	100006620	M	05/16/23	9452104	0610	125J	GENERAL SUPPLIES	50.00
	100006620	M	05/16/23	9452104	0616	125J	FOOD NON INSTR NON FOOD SV	53.08
							TOTAL FOR 100006620	103.08
	100006621	M	05/16/23	9302104	0616	125J	FOOD NON INSTR NON FOOD SV	300.14
	100006622	M	05/16/23	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	15.98
	100006623	M	05/16/23	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	18.98
	100006624	M	05/16/23	0052797	0616	310JM	FOOD NON INSTR NON FOOD SV	290.08
	100006625	M	05/16/23	0052797	0616	310JM	FOOD NON INSTR NON FOOD SV	-7.55
	100006626	M	05/16/23	0001052	0586		TRAVEL - HOTELS	1,500.00
	100006626	M	05/16/23	0002053	0586	401J	TRAVEL - HOTELS	7,040.76
							TOTAL FOR 100006626	8,540.76
	100006627	M	05/16/23	0011099	0610		GENERAL SUPPLIES	20.62
	100006627	M	05/16/23	0011099	0616		FOOD NON INSTR NON FOOD SV	113.00
							TOTAL FOR 100006627	133.62
	100006628	M	05/16/23	0011075	0338		REGISTRATION FEES	379.00
	100006629	M	05/16/23	0011080	0349		OTHER PROFESSIONAL SERVICE	45.00
	100006630	M	05/16/23	0001071	0338		REGISTRATION FEES	150.00
	100006631	M	05/16/23	0001071	0338		REGISTRATION FEES	50.00
	100006632	M	05/16/23	0001029	0616		FOOD NON INSTR NON FOOD SV	272.00
	100006633	M	05/16/23	0001029	0616		FOOD NON INSTR NON FOOD SV	54.00
	100006634	M	05/16/23	0011075	0586		TRAVEL - HOTELS	351.75
	100006635	M	05/16/23	0002147	0338	348J	REGISTRATION FEES	2,100.00
	100006636	M	05/16/23	0011099	0533		ON-LINE NETWORK	165.79
	100006637	M	05/16/23	0002118	0580	552IS	TRAVEL EXPENSES	4,481.00
	100006638	M	05/16/23	0002124	0338	345J	REGISTRATION FEES	-1,965.90
	100006639	M	05/16/23	0002124	0338	345J	REGISTRATION FEES	250.00
	100006640	M	05/16/23	0002118	0586	552IS	TRAVEL - HOTELS	433.85
	100006641	M	05/16/23	0052797	0616	310JM	FOOD NON INSTR NON FOOD SV	183.27

PAID WARRANT REPORT

WARRANT: 230516CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	100006642	M	05/16/23	0001052	0338	REGISTRATION FEES	627.36

VENDOR TOTALS 1,818,444.90 YTD INVOICED 2,025,615.30 YTD PAID 48,709.35

REPORT TOTALS 48,709.35

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	87	48,709.35

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PAID WARRANT REPORT

WARRANT: 230516WT

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
9654 US BANK									
	20614	W	05/16/23	0001113	0914		FOR DEBT SERVICE		384,700.00
	20614	W	05/16/23	0004112	0831	BD18E	REDEMPTION OF PRINCIPAL		230,000.00
	20614	W	05/16/23	0004112	0832	BD18E	INTEREST		154,700.00
	20614	W	05/16/23	400	5210	BD18E	FUND TRANSFER		-384,700.00
							TOTAL FOR	20614	384,700.00
	20615	W	05/16/23	0003213	0914		FOR DEBT SERVICE		66,875.00
	20615	W	05/16/23	0004112	0832	BD16	INTEREST		66,875.00
	20615	W	05/16/23	400	5210	BD16	FUND TRANSFER		-66,875.00
							TOTAL FOR	20615	66,875.00
	100006555	W	05/16/23	0004112	0832	BD20	INTEREST		182,869.43

VENDOR TOTALS 8,683,531.47 YTD INVOICED 8,683,531.47 YTD PAID 634,444.43

REPORT TOTALS 634,444.43

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	634,444.43

Report generated:
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Program ID: appdwarr

PAID WARRANT REPORT

WARRANT: 230515F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8001 ACT								
	937379	P	05/16/23	0001052	0646		TESTS	33,256.00
	937379	P	05/16/23	0002118	0646	552IW	TESTS	4,928.00
VENDOR TOTALS 38,313.00 YTD INVOICED				38,313.00 YTD PAID				38,184.00
14334 ADAPTIVE TECH SOLUTIONS, LLC								
	937380	P	05/16/23	0001121	0610		GENERAL SUPPLIES	16.40
	937380	P	05/16/23	0002121	0650	WHAJ	SUPPLIES- TECHNOLOGY RELAT	142.90
VENDOR TOTALS 159.30 YTD INVOICED				159.30 YTD PAID				159.30
6118 ADVANCED VISIONARY PRINTING								
	937381	P	05/16/23	0002024	0610	0221	GENERAL SUPPLIES	134.10
	937381	P	05/16/23	0002024	0610	500JA	GENERAL SUPPLIES	90.90
VENDOR TOTALS 14,070.00 YTD INVOICED				14,608.00 YTD PAID				225.00
12991 AG PARTS WORLDWIDE, INC								
	937382	P	05/16/23	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	5,997.50
VENDOR TOTALS 40,980.50 YTD INVOICED				40,980.50 YTD PAID				5,997.50
3422 AMAZON.COM								
	937383	P	05/16/23	0001121	0610		GENERAL SUPPLIES	29.40
	937383	P	05/16/23	0002121	0610	478I	GENERAL SUPPLIES	64.96
	937383	P	05/16/23	0152147	0694	348J	EQUIPMENT SUPPLIES	1,484.01
	937383	P	05/16/23	0161059	0610	SEC6	GENERAL SUPPLIES	-103.56
	937383	P	05/16/23	0162826	0610	7103	GENERAL SUPPLIES	98.98
	937383	P	05/16/23	0162826	0610	7108	GENERAL SUPPLIES	137.42
	937383	P	05/16/23	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	48.00
	937383	P	05/16/23	0201077	0610	SEC6	GENERAL SUPPLIES	1,391.49
	937383	P	05/16/23	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	264.00
	937383	P	05/16/23	0251059	0610	SEC6	GENERAL SUPPLIES	214.90
	937383	P	05/16/23	0251059	0641	SEC6	LIBRARY BOOKS	286.30
	937383	P	05/16/23	0251118	0610	SEC6	GENERAL SUPPLIES	87.08
	937383	P	05/16/23	0302826	0643	7304	SUPPLEMENTARY BKS/STUDY GU	12.19
	937383	P	05/16/23	0451077	0610	SEC6	GENERAL SUPPLIES	361.48
	937383	P	05/16/23	0601118	0610	SEC6	GENERAL SUPPLIES	956.49
	937383	P	05/16/23	0751118	0610	SEC6	GENERAL SUPPLIES	99.00
	937383	P	05/16/23	0752147	0610	106J	GENERAL SUPPLIES	517.61
	937383	P	05/16/23	0901077	0610	SEC6	GENERAL SUPPLIES	125.56
	937383	P	05/16/23	0902797	0616	310IM	FOOD NON INSTR NON FOOD SV	52.30
	937383	P	05/16/23	0902797	0616	310JM	FOOD NON INSTR NON FOOD SV	185.67
	937383	P	05/16/23	9312104	0650	125J	SUPPLIES- TECHNOLOGY RELAT	149.44
VENDOR TOTALS 1,002,832.33 YTD INVOICED				1,010,175.31 YTD PAID				6,462.72
11469 APLUS PAPER SHREDDING								
	937384	P	05/16/23	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	86.74
	937384	P	05/16/23	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	100.32

PAID WARRANT REPORT

WARRANT: 230515F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 10,039.67 YTD INVOICED				10,039.67 YTD			PAID	187.06
15284	ASHLEY MARKER								
		937385	P	05/16/23	0001052	0580		TRAVEL EXPENSES	33.39
	VENDOR TOTALS 245.01 YTD INVOICED				245.01 YTD			PAID	33.39
15507	BADGER DAYLIGHTING CORP								
		937386	P	05/16/23	9201087	0352		OTHER TECHNICAL SERVICES	1,301.66
	VENDOR TOTALS 1,301.66 YTD INVOICED				1,301.66 YTD			PAID	1,301.66
9839	BRIGHT SOLUTIONS FOR DYSLEXIA								
		937387	P	05/16/23	0002121	0349	473GL	OTHER PROFESSIONAL SERVICE	769.90
	VENDOR TOTALS 5,464.25 YTD INVOICED				5,464.25 YTD			PAID	769.90
1852	BULLITT CO BOARD OF EDUCATION								
		937388	P	05/16/23	0002030	0626	476I	GASOLINE	468.16
	VENDOR TOTALS 11,387.55 YTD INVOICED				11,387.55 YTD			PAID	468.16
1069	BULLITT CO. YMCA								
		937389	P	05/16/23	0002030	0680	476G	WELFARE (FOOD/CLOTHES/UTIL	1,156.00
	VENDOR TOTALS 5,058.20 YTD INVOICED				5,058.20 YTD			PAID	1,156.00
5146	CDW-G								
		937390	P	05/16/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	947.50
		937390	P	05/16/23	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,150.00
		937390	P	05/16/23	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	947.50
	VENDOR TOTALS 615,641.11 YTD INVOICED				628,541.11 YTD			PAID	4,045.00
10960	CHICK-FIL-A								
		937391	P	05/16/23	0782118	0616	0256	FOOD NON INSTR NON FOOD SV	391.05
	VENDOR TOTALS 2,300.58 YTD INVOICED				2,300.58 YTD			PAID	391.05
9131	COCHLEAR AMERICAS								
		937392	P	05/16/23	0001121	0610		GENERAL SUPPLIES	440.00
	VENDOR TOTALS 440.00 YTD INVOICED				440.00 YTD			PAID	440.00
4731	COGNIA, INC								
		937393	P	05/16/23	0751077	0810	SEC6	DUES & FEES	1,200.00
	VENDOR TOTALS 11,345.00 YTD INVOICED				11,345.00 YTD			PAID	1,200.00
4340	DELL COMPUTER CORPORATION								

PAID WARRANT REPORT

WARRANT: 230515F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937394	P	05/16/23	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	995.19
	VENDOR TOTALS	378,068.41 YTD INVOICED			378,068.41 YTD			PAID	995.19
1517	EPES SOFTWARE, INC.								
		937395	P	05/16/23	1101118	0533		ON-LINE NETWORK	154.00
	VENDOR TOTALS	4,180.00 YTD INVOICED			4,180.00 YTD			PAID	154.00
9228	IXL LEARNING								
		937396	P	05/16/23	0252118	0650	310J	SUPPLIES- TECHNOLOGY RELAT	9,303.00
	VENDOR TOTALS	55,659.00 YTD INVOICED			55,659.00 YTD			PAID	9,303.00
10128	KCM								
		937397	P	05/16/23	0602118	0338	310J	REGISTRATION FEES	300.00
	VENDOR TOTALS	7,060.00 YTD INVOICED			7,060.00 YTD			PAID	300.00
10498	KENTUCKY STATE TREASURY								
		937398	P	05/16/23	0011086	0899		OTHER MISCELLANEOUS	230.00
	VENDOR TOTALS	13,050.00 YTD INVOICED			13,050.00 YTD			PAID	230.00
14415	LANGUAGE IN MOTION								
		937399	P	05/16/23	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	3,483.75
	VENDOR TOTALS	113,655.60 YTD INVOICED			114,315.60 YTD			PAID	3,483.75
7164	LEXINGTON HYATT REGENCY								
		937400	P	05/16/23	0752147	0586	106J	TRAVEL - HOTELS	661.40
		937400	P	05/16/23	0752147	0586	348J	TRAVEL - HOTELS	330.70
	VENDOR TOTALS	992.10 YTD INVOICED			992.10 YTD			PAID	992.10
11717	LOUISVILLE AWARDS								
		937401	P	05/16/23	0751077	0674	SEC6	AWARDS	280.80
	VENDOR TOTALS	280.80 YTD INVOICED			280.80 YTD			PAID	280.80
3966	MILLER TRANSPORTATION, INC								
		20612	C	05/16/23	0001052	0580		TRAVEL EXPENSES	700.00
		20612	C	05/16/23	0251118	0894	DISC	INSTRUCTIONAL FIELD TRIPS	1,280.00
		20612	C	05/16/23	0602826	0610	7311	GENERAL SUPPLIES	2,400.00
	VENDOR TOTALS	37,451.08 YTD INVOICED			38,226.08 YTD			PAID	4,380.00
6015	NASN								
		937402	P	05/16/23	0001037	0810		DUES & FEES	105.00

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PAID WARRANT REPORT

WARRANT: 230515F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 105.00 YTD INVOICED 105.00 YTD PAID								105.00
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG								
	937403	P	05/16/23	0162077	0674	0158	AWARDS	739.50
VENDOR TOTALS 6,249.50 YTD INVOICED 6,249.50 YTD PAID								739.50
15325 ODP BUSINESS SOLUTIONS, LLC								
	937404	P	05/16/23	0301059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	314.66
	937404	P	05/16/23	0301077	0559	SEC6	OTHER PRINTING	150.00
	937404	P	05/16/23	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	588.41
	937404	P	05/16/23	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	211.98
VENDOR TOTALS 36,398.69 YTD INVOICED 36,745.62 YTD PAID								1,265.05
999999 ONE TIME PAY								
	937405	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
	937406	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
	937407	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
	937408	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
	937409	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
	937410	P	05/16/23	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS 18,817.58 YTD INVOICED 18,899.58 YTD PAID								1,200.00
16255 PERMA-BOUND BOOKS								
	20613	C	05/16/23	0061059	0641	SEC6	LIBRARY BOOKS	-16.05
	20613	C	05/16/23	0251059	0641	SEC6	LIBRARY BOOKS	1,992.35
VENDOR TOTALS 12,276.55 YTD INVOICED 18,683.09 YTD PAID								1,976.30
11712 POCKET NURSE								
	937411	P	05/16/23	0752147	0694	106J	EQUIPMENT SUPPLIES	866.95
VENDOR TOTALS 11,891.19 YTD INVOICED 11,891.19 YTD PAID								866.95
15357 S&S ACTIVEWEAR LLC								
	937412	P	05/16/23	0152147	0610	106J	GENERAL SUPPLIES	1,197.93
VENDOR TOTALS 3,216.74 YTD INVOICED 3,216.74 YTD PAID								1,197.93
1888 SCHOLASTIC								
	20611	C	05/16/23	9952104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	1,020.00
VENDOR TOTALS 140,684.87 YTD INVOICED 140,684.87 YTD PAID								1,020.00
15482 SHMOOP UNIVERSITY INC								
	937413	P	05/16/23	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	6,000.00

PAID WARRANT REPORT

WARRANT: 230515F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,000.00 YTD INVOICED				6,000.00 YTD PAID				6,000.00
12501 SIMPLE SOLUTIONS									
		937414	P	05/16/23	0781118	0533	SEC6	ON-LINE NETWORK	17,860.00
VENDOR TOTALS	24,025.50 YTD INVOICED				24,025.50 YTD PAID				17,860.00
12206 SPEECH CORNER LLC									
		937415	P	05/16/23	0301118	0610	SEC6	GENERAL SUPPLIES	336.99
VENDOR TOTALS	720.89 YTD INVOICED				720.89 YTD PAID				336.99
15397 TEXAS ROADHOUSE									
		937416	P	05/16/23	9302104	0616	125J	FOOD NON INSTR NON FOOD SV	139.90
VENDOR TOTALS	139.90 YTD INVOICED				139.90 YTD PAID				139.90
8343 CHRISTIE TURBEVILLE									
		937417	P	05/16/23	0001052	0580		TRAVEL EXPENSES	90.19
VENDOR TOTALS	499.81 YTD INVOICED				499.81 YTD PAID				90.19
6813 VALU MARKET									
		937418	P	05/16/23	9952104	0616	0241	FOOD NON INSTR NON FOOD SV	99.37
		937418	P	05/16/23	9952104	0616	OMFRC	FOOD NON INSTR NON FOOD SV	98.41
VENDOR TOTALS	11,263.81 YTD INVOICED				11,263.81 YTD PAID				197.78
6959 WINDSTREAM									
		937419	P	05/16/23	0091077	0532	SEC6	TELEPHONE	60.80
		937419	P	05/16/23	0601077	0532	SEC6	TELEPHONE	39.63
VENDOR TOTALS	16,414.60 YTD INVOICED				16,599.97 YTD PAID				100.43
6185 WPS CREATIVE THERAPY STORE									
		937420	P	05/16/23	0001121	0646		TESTS	392.00
VENDOR TOTALS	2,464.06 YTD INVOICED				2,464.06 YTD PAID				392.00
								REPORT TOTALS	114,627.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	107,251.30

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PAID WARRANT REPORT

WARRANT: 230517F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	20630	C	05/18/23	0001013	0610		GENERAL SUPPLIES	360.00
	20630	C	05/18/23	0161077	0559	SEC6	OTHER PRINTING	1,294.41
	20630	C	05/18/23	0161118	0559	SEC6	OTHER PRINTING	3,103.59
	20630	C	05/18/23	0252118	0610	FFEJ	GENERAL SUPPLIES	513.75
	20630	C	05/18/23	0552826	0559	7330	OTHER PRINTING	1,700.00
	20630	C	05/18/23	0602826	0559	7311	OTHER PRINTING	125.00
	20630	C	05/18/23	0702826	0610	7300	GENERAL SUPPLIES	150.00
	20630	C	05/18/23	9352104	0610	125J	GENERAL SUPPLIES	220.00
VENDOR TOTALS	93,972.18 YTD INVOICED			103,739.68 YTD PAID				7,466.75
14079 AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES								
	937421	P	05/18/23	0152147	0646	348J	TESTS	540.00
VENDOR TOTALS	1,220.00 YTD INVOICED			1,220.00 YTD PAID				540.00
3422 AMAZON.COM								
	937422	P	05/18/23	9902104	0610	125J	GENERAL SUPPLIES	169.80
	937423	P	05/18/23	0001013	0610		GENERAL SUPPLIES	176.16
	937423	P	05/18/23	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	2,166.69
	937423	P	05/18/23	0001013	0695		FURNITURE & FIXTURES SUPPL	374.47
	937423	P	05/18/23	0001029	0610		GENERAL SUPPLIES	239.25
	937423	P	05/18/23	0001030	0610		GENERAL SUPPLIES	111.97
	937423	P	05/18/23	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	99.54
	937423	P	05/18/23	0011075	0610		GENERAL SUPPLIES	191.92
	937423	P	05/18/23	0011086	0610		GENERAL SUPPLIES	165.62
	937423	P	05/18/23	0011098	0610		GENERAL SUPPLIES	338.55
	937423	P	05/18/23	0011098	0695		FURNITURE & FIXTURES SUPPL	368.24
	937423	P	05/18/23	0011099	0610		GENERAL SUPPLIES	365.37
	937423	P	05/18/23	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	436.36
	937423	P	05/18/23	0051077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	159.91
	937423	P	05/18/23	0051077	0695	SEC6	FURNITURE & FIXTURES SUPPL	100.19
	937423	P	05/18/23	0051118	0610	SEC6	GENERAL SUPPLIES	2,621.23
	937423	P	05/18/23	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	87.94
	937423	P	05/18/23	0061118	0610	SEC6	GENERAL SUPPLIES	249.45
	937423	P	05/18/23	0062826	0610	7308	GENERAL SUPPLIES	184.81
	937423	P	05/18/23	0071118	0610	SEC6	GENERAL SUPPLIES	728.71
	937423	P	05/18/23	0072826	0610	7347	GENERAL SUPPLIES	98.48
	937423	P	05/18/23	0081077	0610	SEC6	GENERAL SUPPLIES	102.94
	937423	P	05/18/23	0082826	0610	7316	GENERAL SUPPLIES	150.25
	937423	P	05/18/23	0162826	0610	7103	GENERAL SUPPLIES	197.96
	937423	P	05/18/23	0162826	0610	7108	GENERAL SUPPLIES	159.59
	937423	P	05/18/23	0162826	0610	7122	GENERAL SUPPLIES	83.90
	937423	P	05/18/23	0162826	0610	7130	GENERAL SUPPLIES	296.94
	937423	P	05/18/23	0182826	0610	7309	GENERAL SUPPLIES	158.73
	937423	P	05/18/23	0182826	0643	7309	SUPPLEMENTARY BKS/STUDY GU	226.70
	937423	P	05/18/23	0201077	0610	SEC6	GENERAL SUPPLIES	2,744.21
	937423	P	05/18/23	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	146.49
	937423	P	05/18/23	0201118	0610	SEC6	GENERAL SUPPLIES	75.59
	937423	P	05/18/23	0202826	0610	7302	GENERAL SUPPLIES	112.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937423	P	05/18/23	0251118	0610	DISC	GENERAL SUPPLIES	575.84
	937423	P	05/18/23	0251121	0610	SEC6	GENERAL SUPPLIES	239.98
	937423	P	05/18/23	0301118	0610	SEC6	GENERAL SUPPLIES	215.88
	937423	P	05/18/23	0301118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	162.25
	937423	P	05/18/23	0451077	0610	SEC6	GENERAL SUPPLIES	802.39
	937423	P	05/18/23	0451118	0610	SEC6	GENERAL SUPPLIES	43.46
	937423	P	05/18/23	0451118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	12.19
	937423	P	05/18/23	0452826	0610	7315	GENERAL SUPPLIES	39.99
	937423	P	05/18/23	0551077	0610	SEC6	GENERAL SUPPLIES	45.30
	937423	P	05/18/23	0551118	0610	SEC6	GENERAL SUPPLIES	306.89
	937423	P	05/18/23	0601118	0610	SEC6	GENERAL SUPPLIES	514.88
	937423	P	05/18/23	0602826	0610	7311	GENERAL SUPPLIES	33.41
	937423	P	05/18/23	0602826	0650	7311	SUPPLIES- TECHNOLOGY RELAT	143.24
	937423	P	05/18/23	0651118	0610	SEC6	GENERAL SUPPLIES	2,293.96
	937423	P	05/18/23	0751031	0610	SEC6	GENERAL SUPPLIES	30.88
	937423	P	05/18/23	0751059	0610	SEC6	GENERAL SUPPLIES	199.41
	937423	P	05/18/23	0751059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	119.10
	937423	P	05/18/23	0751077	0610	SEC6	GENERAL SUPPLIES	171.48
	937423	P	05/18/23	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	7.20
	937423	P	05/18/23	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,453.59
	937423	P	05/18/23	0751118	0610	SEC6	GENERAL SUPPLIES	873.42
	937423	P	05/18/23	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.09
	937423	P	05/18/23	0781118	0610	SEC6	GENERAL SUPPLIES	-119.98
	937423	P	05/18/23	0901077	0610	SEC6	GENERAL SUPPLIES	896.94
	937423	P	05/18/23	9312104	0643	NFRC	SUPPLEMENTARY BKS/STUDY GU	224.75
	937423	P	05/18/23	9902104	0610	125J	GENERAL SUPPLIES	414.51
VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				24,640.41
640 AMERICAN BUS & ACCESSORIES INC								
	937424	P	05/18/23	9011096	0663		REPAIR PARTS	2,509.20
VENDOR TOTALS	23,699.07 YTD INVOICED			24,271.23 YTD PAID				2,509.20
13041 AMERICAN WELDING & GAS								
	937425	P	05/18/23	9201087	0449		OTHER	35.66
VENDOR TOTALS	394.81 YTD INVOICED			394.81 YTD PAID				35.66
14398 AMERIGAS PROPANE								
	937426	P	05/18/23	9011096	0623		BOTTLED GAS	3,748.37
VENDOR TOTALS	72,152.69 YTD INVOICED			72,152.69 YTD PAID				3,748.37
11469 APLUS PAPER SHREDDING								
	937427	P	05/18/23	0011086	0349		OTHER PROFESSIONAL SERVICE	289.47
	937427	P	05/18/23	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	59.00
VENDOR TOTALS	10,039.67 YTD INVOICED			10,039.67 YTD PAID				348.47
8733 BALFOUR								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		937428	P	05/18/23	0302826 0610	7304	GENERAL SUPPLIES	535.00
	VENDOR TOTALS	16,429.50 YTD INVOICED			16,429.50 YTD PAID			535.00
10629	STEPHANIE BEATY							
		937429	P	05/18/23	0002001 0580	135J	TRAVEL EXPENSES	61.25
	VENDOR TOTALS	437.79 YTD INVOICED			437.79 YTD PAID			61.25
2662	BECKMAR ENVIRONMENTAL LABORATORY							
		20621	C	05/18/23	9201087 0352		OTHER TECHNICAL SERVICES	484.50
	VENDOR TOTALS	6,989.00 YTD INVOICED			7,500.00 YTD PAID			484.50
6661	BIO CORPORATION							
		20625	C	05/18/23	0091118 0610	SEC6	GENERAL SUPPLIES	1,242.52
	VENDOR TOTALS	1,242.52 YTD INVOICED			1,242.52 YTD PAID			1,242.52
1925	DANA BISCHOFF							
		937430	P	05/18/23	9201087 0424		CONTRACT GROUNDS SERVICE	31,298.00
	VENDOR TOTALS	325,504.00 YTD INVOICED			354,402.00 YTD PAID			31,298.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
		20628	C	05/18/23	9201087 0431		NON-TECH-RELATED REPRS & M	414.09
	VENDOR TOTALS	9,672.25 YTD INVOICED			11,826.79 YTD PAID			414.09
392	BSN SPORTS, LLC							
		937431	P	05/18/23	0552826 0610	7330	GENERAL SUPPLIES	174.62
	VENDOR TOTALS	21,287.44 YTD INVOICED			23,874.25 YTD PAID			174.62
1069	BULLITT CO. YMCA							
		937432	P	05/18/23	0002030 0676	476IC	SCHOLARSHIPS	949.20
	VENDOR TOTALS	5,058.20 YTD INVOICED			5,058.20 YTD PAID			949.20
15478	CALHOUN CONSTRUCTION SERVICES, INC							
		937433	P	05/18/23	0003611 0450	8125	CONSTRUCTION SERVICES	1,016,647.90
	VENDOR TOTALS	1,350,106.61 YTD INVOICED			1,350,106.61 YTD PAID			1,016,647.90
5146	CDW-G							
		937434	P	05/18/23	0082118 0650	310J	SUPPLIES- TECHNOLOGY RELAT	2,199.00
		937434	P	05/18/23	0201118 0533	SEC6	ON-LINE NETWORK	4,398.00
		937434	P	05/18/23	0501118 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	528.10
		937434	P	05/18/23	0651118 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,013.20
		937434	P	05/18/23	0901118 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5,685.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	615,641.11 YTD INVOICED					628,541.11 YTD PAID				14,823.30
482 CINTAS										
		20617	C	05/18/23	9011096	0893			UNIFORMS	122.87
VENDOR TOTALS	6,865.30 YTD INVOICED					6,971.65 YTD PAID				122.87
4731 COGNIA, INC										
		937435	P	05/18/23	0151077	0810	SEC6		DUES & FEES	1,200.00
VENDOR TOTALS	11,345.00 YTD INVOICED					11,345.00 YTD PAID				1,200.00
5442 CROWN TROPHY										
		937436	P	05/18/23	0161118	0610	SEC6		GENERAL SUPPLIES	1,000.00
		937436	P	05/18/23	0162826	0610	7103		GENERAL SUPPLIES	742.49
VENDOR TOTALS	4,470.67 YTD INVOICED					4,470.67 YTD PAID				1,742.49
4700 CURRICULUM ASSOCIATES, INC.										
		937437	P	05/18/23	0781118	0735	SEC6		TECH SOFTWARE	6,035.00
VENDOR TOTALS	51,111.00 YTD INVOICED					51,111.00 YTD PAID				6,035.00
3013 D-C ELEVATOR CO., INC.										
		20622	C	05/18/23	0501087	0352			OTHER TECHNICAL SERVICES	479.47
		20622	C	05/18/23	0751087	0352			OTHER TECHNICAL SERVICES	136.99
VENDOR TOTALS	12,406.77 YTD INVOICED					21,063.47 YTD PAID				616.46
8043 DATA LINK COMMUNICATIONS INC										
		937438	P	05/18/23	0901077	0650	SEC6		SUPPLIES- TECHNOLOGY RELAT	1,429.42
VENDOR TOTALS	156,849.51 YTD INVOICED					156,849.51 YTD PAID				1,429.42
4340 DELL COMPUTER CORPORATION										
		937439	P	05/18/23	0001013	0650			SUPPLIES- TECHNOLOGY RELAT	361.18
		937439	P	05/18/23	0001029	0650			SUPPLIES- TECHNOLOGY RELAT	1,800.86
		937439	P	05/18/23	0001030	0650			SUPPLIES- TECHNOLOGY RELAT	900.43
		937439	P	05/18/23	0011099	0650			SUPPLIES- TECHNOLOGY RELAT	254.50
		937439	P	05/18/23	0701118	0650	SEC6		SUPPLIES- TECHNOLOGY RELAT	634.50
VENDOR TOTALS	378,068.41 YTD INVOICED					378,068.41 YTD PAID				3,951.47
418 DEMCO INC										
		20616	C	05/18/23	0071059	0610	SEC6		GENERAL SUPPLIES	43.22
VENDOR TOTALS	10,807.52 YTD INVOICED					10,807.52 YTD PAID				43.22
15253 MICHAEL L HOBEN										
		937440	P	05/18/23	9201087	0423			CONTRACT CUSTODIAL	2,221.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 27,305.25 YTD INVOICED				27,305.25 YTD			PAID	2,221.00
5329 DUKES SPORTING GOODS								
	20624	C	05/18/23	9342104	0610	125J	GENERAL SUPPLIES	691.25
VENDOR TOTALS 2,588.75 YTD INVOICED				2,588.75 YTD			PAID	691.25
4861 EASTERN KENTUCKY UNIVERSITY								
	937441	P	05/18/23	0162053	0338	473G	REGISTRATION FEES	1,097.11
	937441	P	05/18/23	0162826	0338	7103	REGISTRATION FEES	502.89
VENDOR TOTALS 3,250.00 YTD INVOICED				3,250.00 YTD			PAID	1,600.00
4138 ECKART, LLC								
	937442	P	05/18/23	0003611	0450	8125	CONSTRUCTION SERVICES	24,604.65
VENDOR TOTALS 80,677.02 YTD INVOICED				80,677.02 YTD			PAID	24,604.65
14538 ELWOOD STAFFING SERVICES, INC								
	937443	P	05/18/23	9201087	0423		CONTRACT CUSTODIAL	9,726.70
VENDOR TOTALS 91,958.34 YTD INVOICED				94,575.34 YTD			PAID	9,726.70
2724 ENVIRONMENTAL HEALTH MANAGEMENT								
	937444	P	05/18/23	0003610	0349	8121	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS 9,418.72 YTD INVOICED				9,418.72 YTD			PAID	1,500.00
1517 EPES SOFTWARE, INC.								
	937445	P	05/18/23	0551077	0533	SEC6	ON-LINE NETWORK	154.00
	937445	P	05/18/23	0651077	0533	SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS 4,180.00 YTD INVOICED				4,180.00 YTD			PAID	308.00
14724 ERIC ADAMS								
	937446	P	05/18/23	9752104	0580	125J	TRAVEL EXPENSES	629.22
VENDOR TOTALS 1,611.93 YTD INVOICED				1,611.93 YTD			PAID	629.22
10867 ERNST CONCRETE								
	937447	P	05/18/23	9201087	0434		BUILDING REPAIRS & MAINT	1,107.00
VENDOR TOTALS 3,861.00 YTD INVOICED				3,861.00 YTD			PAID	1,107.00
10171 FOLLETT								
	20629	C	05/18/23	0201059	0641	SEC6	LIBRARY BOOKS	793.57
VENDOR TOTALS 45,968.80 YTD INVOICED				46,945.64 YTD			PAID	793.57
14408 GENERATION GENIUS, INC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937448	P	05/18/23	0781118	0533	SEC6	ON-LINE NETWORK	1,295.00
VENDOR TOTALS 3,015.00 YTD INVOICED				3,015.00 YTD PAID				1,295.00
14173 BUREAU OF EDUCATION & RESEARCH								
	937449	P	05/18/23	0601053	0338	SEC6	REGISTRATION FEES	279.00
VENDOR TOTALS 1,594.00 YTD INVOICED				1,594.00 YTD PAID				279.00
11586 JILL MILES								
	937450	P	05/18/23	0551077	0580	SEC6	TRAVEL EXPENSES	104.49
VENDOR TOTALS 698.12 YTD INVOICED				698.12 YTD PAID				104.49
10441 JW PEPPER MUSIC COMPANY								
	20631	C	05/18/23	0252826	0610	7356	GENERAL SUPPLIES	75.00
VENDOR TOTALS 17,424.70 YTD INVOICED				17,424.70 YTD PAID				75.00
4934 KACTE								
	937451	P	05/18/23	0162147	0338	348J	REGISTRATION FEES	3,000.00
VENDOR TOTALS 8,400.00 YTD INVOICED				8,400.00 YTD PAID				3,000.00
14687 KELSEY REYNOLDS								
	937452	P	05/18/23	0012187	0580	551JS	TRAVEL EXPENSES	32.05
	937452	P	05/18/23	0012187	0585	551JS	TRAVEL - MEALS	123.95
VENDOR TOTALS 1,084.66 YTD INVOICED				1,084.66 YTD PAID				156.00
8503 KEY OIL CO. - ELIZABETHTOWN								
	937453	P	05/18/23	9011096	0627		DIESEL FUEL	20,391.16
VENDOR TOTALS 618,816.06 YTD INVOICED				618,816.06 YTD PAID				20,391.16
14415 LANGUAGE IN MOTION								
	937454	P	05/18/23	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	2,720.00
VENDOR TOTALS 113,655.60 YTD INVOICED				114,315.60 YTD PAID				2,720.00
12035 LEONARD BRUSH & CHEMICAL								
	20634	C	05/18/23	9201087	0610		GENERAL SUPPLIES	372.61
VENDOR TOTALS 70,726.80 YTD INVOICED				70,825.92 YTD PAID				372.61
11694 LG&E								
	937455	P	05/18/23	9512077	0621	003J	NATURAL GAS	121.06
VENDOR TOTALS 14,518.66 YTD INVOICED				14,518.66 YTD PAID				121.06
12665 LOUISVILLE GAS & ELECTRIC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937456	P	05/18/23	0061087	0622		ELECTRICITY	38.41
	937456	P	05/18/23	0071087	0622		ELECTRICITY	6,370.94
	937456	P	05/18/23	0081087	0621		NATURAL GAS	703.12
	937456	P	05/18/23	0081087	0622		ELECTRICITY	7,399.33
	937456	P	05/18/23	0181087	0621		NATURAL GAS	307.09
	937456	P	05/18/23	0181087	0622		ELECTRICITY	7,832.00
	937456	P	05/18/23	0751087	0622		ELECTRICITY	599.82
	937456	P	05/18/23	9201087	0622		ELECTRICITY	677.46
VENDOR TOTALS	1,087,957.14 YTD INVOICED			1,154,138.44 YTD PAID				23,928.17
12735 LOUISVILLE WATER CO								
	937457	P	05/18/23	0051087	0411		WATER/SEWAGE	235.14
	937457	P	05/18/23	0081087	0411		WATER/SEWAGE	923.44
	937457	P	05/18/23	0151087	0411		WATER/SEWAGE	1,597.52
	937457	P	05/18/23	0181087	0411		WATER/SEWAGE	69.04
	937457	P	05/18/23	0201087	0411		WATER/SEWAGE	827.66
	937457	P	05/18/23	0901087	0411		WATER/SEWAGE	616.71
	937457	P	05/18/23	1101087	0411		WATER/SEWAGE	258.00
	937457	P	05/18/23	9201087	0411		WATER/SEWAGE	554.54
VENDOR TOTALS	158,281.08 YTD INVOICED			165,559.40 YTD PAID				5,082.05
314 LOWES								
	937458	P	05/18/23	0151087	0434		BUILDING REPAIRS & MAINT	9.26
	937458	P	05/18/23	9201087	0437		PLUMBING REPAIRS & MAINT	322.12
VENDOR TOTALS	46,773.11 YTD INVOICED			47,114.80 YTD PAID				331.38
11861 LUSK MECHANICAL SERVICE								
	937459	P	05/18/23	0081087	0431		NON-TECH-RELATED REPRS & M	9,300.00
VENDOR TOTALS	11,985.80 YTD INVOICED			11,985.80 YTD PAID				9,300.00
14087 MARJORIE MILLER								
	937460	P	05/18/23	0012187	0580	551JS	TRAVEL EXPENSES	57.06
	937460	P	05/18/23	0012187	0585	551JS	TRAVEL - MEALS	120.00
VENDOR TOTALS	894.01 YTD INVOICED			894.01 YTD PAID				177.06
7703 MC CONSULTANT SERVICES, INC								
	20627	C	05/18/23	0002060	0349	168J	OTHER PROFESSIONAL SERVICE	1,674.00
VENDOR TOTALS	7,621.00 YTD INVOICED			7,621.00 YTD PAID				1,674.00
15509 BARBARA MARQUEZ								
	937461	P	05/18/23	0002024	0616	ASAPJ	FOOD NON INSTR NON FOOD SV	290.00
VENDOR TOTALS	290.00 YTD INVOICED			290.00 YTD PAID				290.00
12209 MYSTERY SCIENCE INC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937462	P	05/18/23	0702118	0650	310J	SUPPLIES- TECHNOLOGY RELAT	895.00
VENDOR TOTALS 11,293.00 YTD INVOICED				11,293.00 YTD PAID				895.00
14475 NAESP (NATL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS)								
	937463	P	05/18/23	0782826	0610	7367	GENERAL SUPPLIES	165.80
VENDOR TOTALS 165.80 YTD INVOICED				165.80 YTD PAID				165.80
13133 NATIONAL HEALTHCAREER ASSOCIATION								
	937464	P	05/18/23	0752147	0646	348J	TESTS	800.00
	937464	P	05/18/23	0752147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	2,040.00
VENDOR TOTALS 9,220.94 YTD INVOICED				9,220.94 YTD PAID				2,840.00
15325 ODP BUSINESS SOLUTIONS, LLC								
	937465	P	05/18/23	0001029	0695		FURNITURE & FIXTURES SUPPL	2,156.99
VENDOR TOTALS 36,398.69 YTD INVOICED				36,745.62 YTD PAID				2,156.99
4626 PIONEER NEWS								
	20623	C	05/18/23	0001052	0559		OTHER PRINTING	336.00
	20623	C	05/18/23	0011099	0549		OTHER ADVERTISING	560.00
VENDOR TOTALS 5,440.69 YTD INVOICED				5,624.69 YTD PAID				896.00
16445 PLUMBERS SUPPLY COMPANY								
	937466	P	05/18/23	9201087	0437		PLUMBING REPAIRS & MAINT	811.06
VENDOR TOTALS 12,027.98 YTD INVOICED				15,784.54 YTD PAID				811.06
1442 POSITIVE PROMOTIONS								
	20618	C	05/18/23	0782826	0610	7367	GENERAL SUPPLIES	95.11
VENDOR TOTALS 2,120.54 YTD INVOICED				2,120.54 YTD PAID				95.11
14338 QUADIENT LEASING USA, INC								
	937467	P	05/18/23	0011086	0531		POSTAGE & PO BOX RENT	2,065.31
	937468	P	05/18/23	0751118	0531	SEC6	POSTAGE & PO BOX RENT	222.18
VENDOR TOTALS 17,816.58 YTD INVOICED				17,816.58 YTD PAID				2,287.49
16775 QUALITY STONE & READY MIX								
	20635	C	05/18/23	0003611	0450	8125	CONSTRUCTION SERVICES	13,341.13
VENDOR TOTALS 14,483.89 YTD INVOICED				14,483.89 YTD PAID				13,341.13
758 QUILL CORP								
	937469	P	05/18/23	0251118	0610	DISC	GENERAL SUPPLIES	1,228.58
	937469	P	05/18/23	0251118	0610	SEC6	GENERAL SUPPLIES	306.91

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 52,454.60 YTD INVOICED 54,254.20 YTD PAID								1,535.49
10698	RCS COMMUNICATIONS								
		20633	C	05/18/23	0602826	0650	7311	SUPPLIES- TECHNOLOGY RELAT	2,086.48
	VENDOR TOTALS 20,596.38 YTD INVOICED 20,596.38 YTD PAID								2,086.48
5116	REALITY WORKS								
		937470	P	05/18/23	0752147	0694	106J	EQUIPMENT SUPPLIES	3,146.75
		937470	P	05/18/23	0752147	0739	106J	OTHER EQUIPMENT	5,449.00
	VENDOR TOTALS 77,510.95 YTD INVOICED 77,510.95 YTD PAID								8,595.75
17900	SALT RIVER RURAL ELECTRIC								
		937471	P	05/18/23	0051087	0622		ELECTRICITY	3,581.14
		937471	P	05/18/23	0091087	0622		ELECTRICITY	6,674.31
		937471	P	05/18/23	0101087	0622		ELECTRICITY	5,127.29
		937471	P	05/18/23	0151087	0622		ELECTRICITY	13,873.71
		937471	P	05/18/23	0161087	0622		ELECTRICITY	12,303.56
		937471	P	05/18/23	0201087	0622		ELECTRICITY	4,367.00
		937471	P	05/18/23	0301087	0622		ELECTRICITY	4,153.31
		937471	P	05/18/23	0551087	0622		ELECTRICITY	4,500.64
		937471	P	05/18/23	0651087	0622		ELECTRICITY	4,225.28
		937471	P	05/18/23	0701087	0622		ELECTRICITY	2,453.91
		937471	P	05/18/23	0781087	0622		ELECTRICITY	4,139.63
		937471	P	05/18/23	0901087	0622		ELECTRICITY	5,528.78
		937471	P	05/18/23	1101087	0622		ELECTRICITY	2,088.59
		937471	P	05/18/23	9011087	0622		ELECTRICITY	679.60
		937471	P	05/18/23	9201087	0622		ELECTRICITY	2,813.62
	VENDOR TOTALS 1,014,170.48 YTD INVOICED 1,016,431.28 YTD PAID								76,510.37
10466	SANDERS SALES & SERVICE								
		20632	C	05/18/23	9201087	0352		OTHER TECHNICAL SERVICES	3,728.56
	VENDOR TOTALS 45,159.91 YTD INVOICED 48,810.11 YTD PAID								3,728.56
5208	SARAH SMITH								
		937472	P	05/18/23	0002060	0580	168J	TRAVEL EXPENSES	80.10
	VENDOR TOTALS 2,565.48 YTD INVOICED 2,565.48 YTD PAID								80.10
1888	SCHOLASTIC								
		20620	C	05/18/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	429.59
		20620	C	05/18/23	0781118	0642	SEC6	PERIODICALS & NEWSPAPERS	4,251.04
		20620	C	05/18/23	9652104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	VENDOR TOTALS 140,684.87 YTD INVOICED 140,684.87 YTD PAID								6,180.63
1510	SCHOOL SPECIALTY LLC								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		20619	C	05/18/23	0082826	0610	7316	GENERAL SUPPLIES	112.26
	VENDOR TOTALS	17,419.70 YTD INVOICED			17,419.70 YTD PAID				112.26
7553	SOLUTION TREE								
		20626	C	05/18/23	0751077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	1,081.97
	VENDOR TOTALS	44,715.64 YTD INVOICED			44,715.64 YTD PAID				1,081.97
18970	SOUTHPAW ENTERPRISES INC.								
		937473	P	05/18/23	0002121	0695	478I	FURNITURE & FIXTURES SUPPL	1,684.92
	VENDOR TOTALS	3,445.22 YTD INVOICED			3,445.22 YTD PAID				1,684.92
5785	STILLWELL FENCING								
		937474	P	05/18/23	9002087	0431	18CJ	NON-TECH-RELATED REPRS & M	1,464.00
	VENDOR TOTALS	1,744.00 YTD INVOICED			7,364.00 YTD PAID				1,464.00
19300	STOUT'S BUILDING CENTERS								
		937475	P	05/18/23	9201087	0434		BUILDING REPAIRS & MAINT	16.19
	VENDOR TOTALS	1,206.00 YTD INVOICED			1,206.00 YTD PAID				16.19
17815	S. W. H. SUPPLY CO, INC.								
		20636	C	05/18/23	0751087	0431		NON-TECH-RELATED REPRS & M	516.64
		20636	C	05/18/23	9201087	0431		NON-TECH-RELATED REPRS & M	218.98
	VENDOR TOTALS	41,734.98 YTD INVOICED			41,734.98 YTD PAID				735.62
14381	TARA HADDAWAY								
		937476	P	05/18/23	0012187	0580	551JS	TRAVEL EXPENSES	90.81
		937476	P	05/18/23	0012187	0585	551JS	TRAVEL - MEALS	120.00
	VENDOR TOTALS	1,327.28 YTD INVOICED			1,327.28 YTD PAID				210.81
15190	MEGAN M RUTLEDGE								
		937477	P	05/18/23	0302826	0679	7304	STUDENT ACTIVITIES	403.00
	VENDOR TOTALS	2,892.00 YTD INVOICED			2,892.00 YTD PAID				403.00
11932	TOM BROCK FORMS								
		937478	P	05/18/23	0651118	0610	SEC6	GENERAL SUPPLIES	359.80
	VENDOR TOTALS	4,282.80 YTD INVOICED			4,282.80 YTD PAID				359.80
15415	TECHNOLOGY STUDENT ASSOCIATION KY TECH								
		937479	P	05/18/23	0162826	0338	7112	REGISTRATION FEES	25.00
	VENDOR TOTALS	25.00 YTD INVOICED			25.00 YTD PAID				25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
20615 UHL TRUCK SALES OF KY,INC								
	937480	P	05/18/23	9011096	0663		REPAIR PARTS	713.20
VENDOR TOTALS	116,908.62 YTD INVOICED			129,919.46 YTD PAID				713.20
11282 VALOR LLC								
	937481	P	05/18/23	9011096	0661		LUBRICANTS	635.74
VENDOR TOTALS	17,174.37 YTD INVOICED			17,174.37 YTD PAID				635.74
6813 VALU MARKET								
	937482	P	05/18/23	0151077	0616	SEC6	FOOD NON INSTR NON FOOD SV	1,150.00
	937482	P	05/18/23	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	344.35
	937482	P	05/18/23	0162147	0617	106J	FOOD INSTR NON FOOD SERVIC	19.49
	937482	P	05/18/23	0162826	0610	7106	GENERAL SUPPLIES	217.46
	937482	P	05/18/23	0162826	0610	7107	GENERAL SUPPLIES	77.06
	937482	P	05/18/23	0162826	0610	7108	GENERAL SUPPLIES	122.29
	937482	P	05/18/23	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	327.56
	937482	P	05/18/23	0162826	0617	7107	FOOD INSTR NON FOOD SERVIC	121.33
	937482	P	05/18/23	0162826	0617	7108	FOOD INSTR NON FOOD SERVIC	1.00
	937482	P	05/18/23	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	12.50
	937482	P	05/18/23	9952104	0616	125J	FOOD NON INSTR NON FOOD SV	251.72
VENDOR TOTALS	11,263.81 YTD INVOICED			11,263.81 YTD PAID				2,644.76
21005 VULCAN								
	937483	P	05/18/23	0001013	0349		OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	600.00 YTD INVOICED			600.00 YTD PAID				300.00
6957 STEPHANIE WARNER								
	937484	P	05/18/23	0012187	0580	551JS	TRAVEL EXPENSES	120.00
	937484	P	05/18/23	0012187	0585	551JS	TRAVEL - MEALS	39.91
VENDOR TOTALS	602.81 YTD INVOICED			602.81 YTD PAID				159.91
13861 WILSON LANGUAGE TRAINING CORP								
	937485	P	05/18/23	0781118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	2,370.60
VENDOR TOTALS	21,526.56 YTD INVOICED			21,526.56 YTD PAID				2,370.60
6959 WINDSTREAM								
	937486	P	05/18/23	0081077	0532	SEC6	TELEPHONE	34.36
VENDOR TOTALS	16,414.60 YTD INVOICED			16,599.97 YTD PAID				34.36
14393 WRIGHT IMPLEMENT, LLC								
	937487	P	05/18/23	9201087	0433		EQUIPMENT REPAIR & MAINT	2,697.72
VENDOR TOTALS	10,110.99 YTD INVOICED			10,110.99 YTD PAID				2,697.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	1,371,394.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	1,329,139.76

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		937488	P	05/23/23	0152828	0610	7201	GENERAL SUPPLIES	342.40
	VENDOR TOTALS	1,312.40 YTD INVOICED			1,312.40 YTD PAID				342.40
10172	A PLUS SIGNS, LLC								
		20642	C	05/23/23	0101077	0559	SEC6	OTHER PRINTING	800.00
	VENDOR TOTALS	93,972.18 YTD INVOICED			103,739.68 YTD PAID				800.00
14079	AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES								
		937489	P	05/23/23	0162147	0646	348J	TESTS	680.00
	VENDOR TOTALS	1,220.00 YTD INVOICED			1,220.00 YTD PAID				680.00
6118	ADVANCED VISIONARY PRINTING								
		937490	P	05/23/23	0002024	0610	0249	GENERAL SUPPLIES	210.00
	VENDOR TOTALS	14,070.00 YTD INVOICED			14,608.00 YTD PAID				210.00
11317	ALL ABOUNCE FUN								
		937491	P	05/23/23	0002024	0610	0249	GENERAL SUPPLIES	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
3422	AMAZON.COM								
		937492	P	05/23/23	0001052	0610		GENERAL SUPPLIES	131.00
		937492	P	05/23/23	0002121	0610	488I	GENERAL SUPPLIES	22.99
		937492	P	05/23/23	0091118	0610	SEC6	GENERAL SUPPLIES	1,350.39
		937492	P	05/23/23	0092826	0610	7312	GENERAL SUPPLIES	64.57
		937492	P	05/23/23	0101118	0610	SEC6	GENERAL SUPPLIES	50.97
		937492	P	05/23/23	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	29.08
		937492	P	05/23/23	0552826	0610	7330	GENERAL SUPPLIES	136.86
		937492	P	05/23/23	0751118	0610	SEC6	GENERAL SUPPLIES	293.59
		937492	P	05/23/23	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	22.99
		937492	P	05/23/23	0752147	0610	106J	GENERAL SUPPLIES	717.22
		937492	P	05/23/23	0752147	0650	106J	SUPPLIES- TECHNOLOGY RELAT	729.00
		937492	P	05/23/23	0752147	0694	106J	EQUIPMENT SUPPLIES	843.00
		937492	P	05/23/23	0781118	0610	SEC6	GENERAL SUPPLIES	921.84
		937492	P	05/23/23	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	958.97
		937492	P	05/23/23	0782826	0610	7367	GENERAL SUPPLIES	208.65
		937492	P	05/23/23	9302104	0610	125J	GENERAL SUPPLIES	1,511.08
		937492	P	05/23/23	9312104	0610	125J	GENERAL SUPPLIES	112.19
		937492	P	05/23/23	9352104	0610	125J	GENERAL SUPPLIES	542.16
		937492	P	05/23/23	9702104	0610	125J	GENERAL SUPPLIES	706.90
	VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				9,353.45
14398	AMERIGAS PROPANE								
		937493	P	05/23/23	9011096	0623		BOTTLED GAS	3,450.60

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 72,152.69 YTD INVOICED				72,152.69 YTD			PAID	3,450.60
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		937494	P	05/23/23	0001052	0580		TRAVEL EXPENSES	406.64
	VENDOR TOTALS 16,730.80 YTD INVOICED				16,730.80 YTD			PAID	406.64
5146	CDW-G								
		937495	P	05/23/23	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	716.32
		937495	P	05/23/23	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	591.53
	VENDOR TOTALS 615,641.11 YTD INVOICED				628,541.11 YTD			PAID	1,307.85
14956	CHRISTINA MINTON								
		937496	P	05/23/23	0001121	0626		GASOLINE	58.66
	VENDOR TOTALS 249.35 YTD INVOICED				249.35 YTD			PAID	58.66
4731	COGNIA, INC								
		937497	P	05/23/23	0002060	0338	168J	REGISTRATION FEES	50.00
	VENDOR TOTALS 11,345.00 YTD INVOICED				11,345.00 YTD			PAID	50.00
5845	KYLE DOWNS								
		937498	P	05/23/23	0161118	0580	SEC6	TRAVEL EXPENSES	250.00
	VENDOR TOTALS 1,863.10 YTD INVOICED				2,239.70 YTD			PAID	250.00
5329	DUKES SPORTING GOODS								
		20641	C	05/23/23	9342104	0610	125J	GENERAL SUPPLIES	592.50
	VENDOR TOTALS 2,588.75 YTD INVOICED				2,588.75 YTD			PAID	592.50
1517	EPES SOFTWARE, INC.								
		937499	P	05/23/23	0501077	0533	SEC6	ON-LINE NETWORK	154.00
	VENDOR TOTALS 4,180.00 YTD INVOICED				4,180.00 YTD			PAID	154.00
12016	GBC, INC								
		937500	P	05/23/23	0551118	0610	SEC6	GENERAL SUPPLIES	1,025.00
	VENDOR TOTALS 2,573.33 YTD INVOICED				2,573.33 YTD			PAID	1,025.00
10200	JONES SCHOOL SUPPLY CO.								
		20643	C	05/23/23	0062826	0610	7308	GENERAL SUPPLIES	289.80
		20643	C	05/23/23	0092826	0610	7312	GENERAL SUPPLIES	816.36
	VENDOR TOTALS 1,760.54 YTD INVOICED				1,760.54 YTD			PAID	1,106.16
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		20638	C	05/23/23	0091077	0349	SEC6	OTHER PROFESSIONAL SERVICE	109.40
	VENDOR TOTALS	12,807.35 YTD INVOICED			12,807.35 YTD			PAID	109.40
8503	KEY OIL CO. - ELIZABETHTOWN								
		937501	P	05/23/23	9011096	0661		LUBRICANTS	151.20
	VENDOR TOTALS	618,816.06 YTD INVOICED			618,816.06 YTD			PAID	151.20
10064	LAKESHORE LEARNING								
		937502	P	05/23/23	0002121	0610	488I	GENERAL SUPPLIES	1,474.21
	VENDOR TOTALS	68,265.23 YTD INVOICED			68,265.23 YTD			PAID	1,474.21
12788	MAURICE WITHERSPOON								
		937503	P	05/23/23	0162826	0322	7111	EDUCATION CONSULTANT	500.00
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD			PAID	500.00
15516	MICHAEL WRIGHT								
		937504	P	05/23/23	9902104	0679	125J	STUDENT ACTIVITIES	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD			PAID	350.00
3966	MILLER TRANSPORTATION, INC								
		20640	C	05/23/23	1102118	0894	ROCB	INSTRUCTIONAL FIELD TRIPS	285.00
	VENDOR TOTALS	37,451.08 YTD INVOICED			38,226.08 YTD			PAID	285.00
10633	NAPA AUTO PARTS								
		937505	P	05/23/23	9011096	0663		REPAIR PARTS	33.04
	VENDOR TOTALS	4,053.93 YTD INVOICED			4,053.93 YTD			PAID	33.04
726	NATIONAL BETA CLUB								
		20637	C	05/23/23	0302826	0559	7304	OTHER PRINTING	10.00
	VENDOR TOTALS	10.00 YTD INVOICED			10.00 YTD			PAID	10.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		937506	P	05/23/23	0321198	0610	103X	GENERAL SUPPLIES	504.22
	VENDOR TOTALS	36,398.69 YTD INVOICED			36,745.62 YTD			PAID	504.22
9944	PEARSON								
		937507	P	05/23/23	0001121	0646		TESTS	360.00
	VENDOR TOTALS	40,872.01 YTD INVOICED			46,351.77 YTD			PAID	360.00
16255	PERMA-BOUND BOOKS								
		20644	C	05/23/23	0801059	0641	SEC6	LIBRARY BOOKS	1,831.99

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,276.55 YTD INVOICED				18,683.09 YTD PAID				1,831.99
758 QUILL CORP									
		937508	P	05/23/23	0162826	0650	7103	SUPPLIES- TECHNOLOGY RELAT	83.60
VENDOR TOTALS	52,454.60 YTD INVOICED				54,254.20 YTD PAID				83.60
1888 SCHOLASTIC									
		20639	C	05/23/23	0602826	0643	7311	SUPPLEMENTARY BKS/STUDY GU	56.00
VENDOR TOTALS	140,684.87 YTD INVOICED				140,684.87 YTD PAID				56.00
13974 SHIRTS BY DESIGN									
		937509	P	05/23/23	9011092	0893		UNIFORMS	44.00
VENDOR TOTALS	8,519.42 YTD INVOICED				8,519.42 YTD PAID				44.00
14727 SO CONTRACTING, INC									
		937510	P	05/23/23	9201087	0434		BUILDING REPAIRS & MAINT	8,250.00
VENDOR TOTALS	64,169.00 YTD INVOICED				64,169.00 YTD PAID				8,250.00
15505 STAGE PARTNERS LLC									
		937511	P	05/23/23	0501118	0610	SEC6	GENERAL SUPPLIES	370.00
VENDOR TOTALS	370.00 YTD INVOICED				370.00 YTD PAID				370.00
20615 UHL TRUCK SALES OF KY,INC									
		937512	P	05/23/23	9011096	0663		REPAIR PARTS	1,661.38
VENDOR TOTALS	116,908.62 YTD INVOICED				129,919.46 YTD PAID				1,661.38
9832 US GAMES									
		937513	P	05/23/23	0101118	0610	SEC6	GENERAL SUPPLIES	106.85
VENDOR TOTALS	2,057.17 YTD INVOICED				2,057.17 YTD PAID				106.85
12275 VERITIV									
		937514	P	05/23/23	0151118	0610	SEC6	GENERAL SUPPLIES	10.50
VENDOR TOTALS	23,231.00 YTD INVOICED				23,231.00 YTD PAID				10.50
15458 VIVACITY TECH PBC									
		937515	P	05/23/23	0201077	0694	SEC6	EQUIPMENT SUPPLIES	4,895.00
VENDOR TOTALS	33,920.00 YTD INVOICED				33,920.00 YTD PAID				4,895.00
13861 WILSON LANGUAGE TRAINING CORP									
		937516	P	05/23/23	0802118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	2,025.00
		937516	P	05/23/23	0802826	0643	7326	SUPPLEMENTARY BKS/STUDY GU	165.24

PAID WARRANT REPORT

WARRANT: 230519F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,526.56 YTD INVOICED				21,526.56 YTD PAID			2,190.24
6959 WINDSTREAM								
		937517	P	05/23/23	0181077 0532	SEC6	TELEPHONE	36.22
VENDOR TOTALS	16,414.60 YTD INVOICED				16,599.97 YTD PAID			36.22
							REPORT TOTALS	43,450.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	38,659.06

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PAID WARRANT REPORT

WARRANT: 230522LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	937518	P	05/23/23	0015101	0559	OTHER PRINTING	94.99
	937518	P	05/23/23	0605101	0433	EQUIPMENT REPAIR & MAINT	581.92
VENDOR TOTALS 1,002,832.33 YTD INVOICED				1,010,175.31 YTD		PAID	676.91
12543 CHRISTOPHER TODD CRUMBACKER							
	937519	P	05/23/23	0015101	0580	TRAVEL EXPENSES	226.08
VENDOR TOTALS 2,490.83 YTD INVOICED				2,490.83 YTD		PAID	226.08
986 GORDON FOOD SERVICE							
	937520	P	05/23/23	0055101	0610	GENERAL SUPPLIES	188.51
	937520	P	05/23/23	0055101	0630	FOOD	2,099.22
	937520	P	05/23/23	0065101	0610	GENERAL SUPPLIES	475.13
	937520	P	05/23/23	0065101	0630	FOOD	2,756.07
	937520	P	05/23/23	0075101	0610	GENERAL SUPPLIES	268.65
	937520	P	05/23/23	0075101	0630	FOOD	1,811.01
	937520	P	05/23/23	0085101	0610	GENERAL SUPPLIES	228.01
	937520	P	05/23/23	0085101	0630	FOOD	2,314.90
	937520	P	05/23/23	0095101	0630	FOOD	1,758.19
	937520	P	05/23/23	0105101	0610	GENERAL SUPPLIES	300.58
	937520	P	05/23/23	0105101	0630	FOOD	2,464.82
	937520	P	05/23/23	0155101	0610	GENERAL SUPPLIES	218.75
	937520	P	05/23/23	0155101	0630	FOOD	1,785.14
	937520	P	05/23/23	0165101	0610	GENERAL SUPPLIES	249.32
	937520	P	05/23/23	0165101	0630	FOOD	4,599.11
	937520	P	05/23/23	0185101	0610	GENERAL SUPPLIES	83.01
	937520	P	05/23/23	0185101	0630	FOOD	2,236.24
	937520	P	05/23/23	0205101	0610	GENERAL SUPPLIES	131.74
	937520	P	05/23/23	0205101	0630	FOOD	966.98
	937520	P	05/23/23	0255101	0610	GENERAL SUPPLIES	79.77
	937520	P	05/23/23	0255101	0630	FOOD	2,068.39
	937520	P	05/23/23	0305101	0610	GENERAL SUPPLIES	112.82
	937520	P	05/23/23	0305101	0630	FOOD	1,295.98
	937520	P	05/23/23	0455101	0610	GENERAL SUPPLIES	124.50
	937520	P	05/23/23	0455101	0630	FOOD	1,314.01
	937520	P	05/23/23	0505101	0610	GENERAL SUPPLIES	285.32
	937520	P	05/23/23	0505101	0630	FOOD	2,318.30
	937520	P	05/23/23	0555101	0610	GENERAL SUPPLIES	243.29
	937520	P	05/23/23	0555101	0630	FOOD	2,612.70
	937520	P	05/23/23	0605101	0610	GENERAL SUPPLIES	252.86
	937520	P	05/23/23	0605101	0630	FOOD	1,247.17
	937520	P	05/23/23	0655101	0610	GENERAL SUPPLIES	259.91
	937520	P	05/23/23	0655101	0630	FOOD	778.46
	937520	P	05/23/23	0705101	0610	GENERAL SUPPLIES	82.73
	937520	P	05/23/23	0705101	0630	FOOD	588.57
	937520	P	05/23/23	0755101	0610	GENERAL SUPPLIES	79.77
	937520	P	05/23/23	0755101	0630	FOOD	1,459.68
	937520	P	05/23/23	0785101	0610	GENERAL SUPPLIES	114.27
	937520	P	05/23/23	0785101	0630	FOOD	1,674.77

PAID WARRANT REPORT

WARRANT: 230522LR TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		937520	P	05/23/23	0805101	0610	GENERAL SUPPLIES	68.09
		937520	P	05/23/23	0805101	0630	FOOD	577.07
		937520	P	05/23/23	0905101	0610	GENERAL SUPPLIES	114.03
		937520	P	05/23/23	0905101	0630	FOOD	1,647.77
		937520	P	05/23/23	1105101	0610	GENERAL SUPPLIES	54.48
		937520	P	05/23/23	1105101	0630	FOOD	69.44
	VENDOR TOTALS	2,362,945.90 YTD INVOICED			2,364,393.34 YTD PAID			44,459.53
10195	JOHNSTONE SUPPLY							
		20645	C	05/23/23	0705101	0433	EQUIPMENT REPAIR & MAINT	111.78
		20645	C	05/23/23	0805101	0433	EQUIPMENT REPAIR & MAINT	920.25
	VENDOR TOTALS	4,706.95 YTD INVOICED			4,706.95 YTD PAID			1,032.03
555555	LUNCH ACCT REFUNDS							
		937521	P	05/23/23	0165101	0699	REIMBURSEMENTS	2.85
		937522	P	05/23/23	0165101	0699	REIMBURSEMENTS	38.25
	VENDOR TOTALS	3,433.80 YTD INVOICED			3,471.86 YTD PAID			41.10
13667	PARTSTOWN							
		20646	C	05/23/23	0605101	0433	EQUIPMENT REPAIR & MAINT	980.58
	VENDOR TOTALS	37,232.59 YTD INVOICED			37,776.76 YTD PAID			980.58
11106	PRAIRIE FARMS/HOLLAND							
		937523	P	05/23/23	0055101	0635S	MILK-SCA	195.05
		937523	P	05/23/23	0065101	0635S	MILK-SCA	425.20
		937523	P	05/23/23	0075101	0635S	MILK-SCA	364.80
		937523	P	05/23/23	0085101	0635S	MILK-SCA	438.60
		937523	P	05/23/23	0095101	0635S	MILK-SCA	413.60
		937523	P	05/23/23	0105101	0635	MILK	586.90
		937523	P	05/23/23	0155101	0635S	MILK-SCA	389.80
		937523	P	05/23/23	0165101	0635S	MILK-SCA	216.14
		937523	P	05/23/23	0185101	0635S	MILK-SCA	427.00
		937523	P	05/23/23	0205101	0635S	MILK-SCA	413.30
		937523	P	05/23/23	0255101	0635S	MILK-SCA	377.15
		937523	P	05/23/23	0505101	0635S	MILK-SCA	317.05
		937523	P	05/23/23	0555101	0635S	MILK-SCA	243.40
		937523	P	05/23/23	0605101	0635S	MILK-SCA	255.75
		937523	P	05/23/23	0655101	0635S	MILK-SCA	328.50
		937523	P	05/23/23	0705101	0635S	MILK-SCA	146.25
		937523	P	05/23/23	0755101	0635S	MILK-SCA	243.25
		937523	P	05/23/23	0785101	0635S	MILK-SCA	234.63
		937523	P	05/23/23	0905101	0635S	MILK-SCA	316.30
		937523	P	05/23/23	1105101	0635S	MILK-SCA	48.65
	VENDOR TOTALS	354,752.78 YTD INVOICED			355,490.78 YTD PAID			6,381.32
							REPORT TOTALS	53,797.55

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PAID WARRANT REPORT

WARRANT: 230523F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	51,784.94

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PAID WARRANT REPORT

WARRANT: 230523F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC								
		20654	C	05/24/23	0002024	0610	500JA	GENERAL SUPPLIES	56.50
		20654	C	05/24/23	0151118	0679	SEC6	STUDENT ACTIVITIES	2,232.50
		20654	C	05/24/23	0752147	0610	106J	GENERAL SUPPLIES	910.00
	VENDOR TOTALS	93,972.18 YTD INVOICED			103,739.68 YTD PAID				3,199.00
15162	BROOKE VICTORIA WHITLOW GOFF								
		937524	P	05/24/23	0901077	0610	SEC6	GENERAL SUPPLIES	797.00
	VENDOR TOTALS	44,697.00 YTD INVOICED			44,697.00 YTD PAID				797.00
3422	AMAZON.COM								
		937525	P	05/24/23	0012187	0610	551JS	GENERAL SUPPLIES	574.84
		937525	P	05/24/23	0012187	0643	551JS	SUPPLEMENTARY BKS/STUDY GU	1,982.92
		937525	P	05/24/23	9312104	0610	125J	GENERAL SUPPLIES	130.60
		937525	P	05/24/23	9312104	0650	125J	SUPPLIES- TECHNOLOGY RELAT	229.99
		937525	P	05/24/23	9332104	0610	125J	GENERAL SUPPLIES	1,070.69
		937525	P	05/24/23	9332104	0616	125J	FOOD NON INSTR NON FOOD SV	82.91
		937525	P	05/24/23	9342104	0610	125J	GENERAL SUPPLIES	554.28
		937525	P	05/24/23	9652104	0610	125J	GENERAL SUPPLIES	845.44
		937525	P	05/24/23	9702104	0679	125J	STUDENT ACTIVITIES	211.99
		937525	P	05/24/23	9752104	0610	125J	GENERAL SUPPLIES	535.02
		937525	P	05/24/23	9952104	0610	125J	GENERAL SUPPLIES	461.66
	VENDOR TOTALS	1,002,832.33 YTD INVOICED			1,010,175.31 YTD PAID				6,680.34
640	AMERICAN BUS & ACCESSORIES INC								
		937526	P	05/24/23	9011096	0663		REPAIR PARTS	393.48
	VENDOR TOTALS	23,699.07 YTD INVOICED			24,271.23 YTD PAID				393.48
11469	APLUS PAPER SHREDDING								
		937527	P	05/24/23	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	129.58
	VENDOR TOTALS	10,039.67 YTD INVOICED			10,039.67 YTD PAID				129.58
1085	AT&T								
		937529	P	05/24/23	0001013	0532		TELEPHONE	650.24
		937529	P	05/24/23	0001060	0532	SAFE	TELEPHONE	50.33
		937529	P	05/24/23	0011075	0534		CELL PHONE SERVICES	50.33
		937529	P	05/24/23	0011086	0532		TELEPHONE	45.26
		937529	P	05/24/23	0011099	0532		TELEPHONE	45.26
		937529	P	05/24/23	9011091	0532		TELEPHONE	11,827.51
		937529	P	05/24/23	9201087	0532		TELEPHONE	140.85
	VENDOR TOTALS	57,833.99 YTD INVOICED			58,049.66 YTD PAID				12,809.78
11135	AT&T								
		937530	P	05/24/23	0151077	0532	SEC6	TELEPHONE	1.05

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WARRANT: 230523F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	312.18 YTD INVOICED			313.67 YTD PAID			1.05
1085	AT&T							
		937528	P	05/24/23	0701077 0532	SEC6	TELEPHONE	2.14
	VENDOR TOTALS	57,833.99 YTD INVOICED			58,049.66 YTD PAID			2.14
1230	AWARDS CENTER							
		20648	C	05/24/23	0051118 0674	SEC6	AWARDS	556.80
	VENDOR TOTALS	3,219.65 YTD INVOICED			3,219.65 YTD PAID			556.80
8733	BALFOUR							
		937531	P	05/24/23	0011075 0891		GRADUATION EXPENSES	2,018.99
	VENDOR TOTALS	16,429.50 YTD INVOICED			16,429.50 YTD PAID			2,018.99
9904	BARDSTOWN ENTERPRISES, INC.							
		937532	P	05/24/23	9201087 0425		PEST CONTROL SERVICES	4,910.00
	VENDOR TOTALS	37,558.00 YTD INVOICED			40,393.00 YTD PAID			4,910.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
		20653	C	05/24/23	0181087 0431		NON-TECH-RELATED REPRS & M	571.13
		20653	C	05/24/23	9201087 0431		NON-TECH-RELATED REPRS & M	144.06
	VENDOR TOTALS	9,672.25 YTD INVOICED			11,826.79 YTD PAID			715.19
5146	CDW-G							
		937533	P	05/24/23	0051118 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	590.00
		937533	P	05/24/23	0251118 0650	DISC	SUPPLIES- TECHNOLOGY RELAT	343.00
	VENDOR TOTALS	615,641.11 YTD INVOICED			628,541.11 YTD PAID			933.00
482	CINTAS							
		20647	C	05/24/23	9011096 0893		UNIFORMS	50.92
	VENDOR TOTALS	6,865.30 YTD INVOICED			6,971.65 YTD PAID			50.92
3645	CONTINENTAL SEWING CENTER							
		937534	P	05/24/23	0002147 0694	348IA	EQUIPMENT SUPPLIES	2,020.98
	VENDOR TOTALS	2,020.98 YTD INVOICED			2,020.98 YTD PAID			2,020.98
11794	TINA CONTRERAS							
		937535	P	05/24/23	0001121 0580		TRAVEL EXPENSES	19.76
	VENDOR TOTALS	399.38 YTD INVOICED			399.38 YTD PAID			19.76
5442	CROWN TROPHY							

PAID WARRANT REPORT

WARRANT: 230523F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	937536	P	05/24/23	0751077	0610	SEC6	GENERAL SUPPLIES	239.28
	937536	P	05/24/23	0751118	0610	SEC6	GENERAL SUPPLIES	1,029.10
VENDOR TOTALS	4,470.67 YTD INVOICED			4,470.67 YTD PAID				1,268.38
4700 CURRICULUM ASSOCIATES, INC.								
	937537	P	05/24/23	0082118	0650	310J	SUPPLIES- TECHNOLOGY RELAT	6,936.00
VENDOR TOTALS	51,111.00 YTD INVOICED			51,111.00 YTD PAID				6,936.00
4340 DELL COMPUTER CORPORATION								
	937538	P	05/24/23	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	1,660.43
VENDOR TOTALS	378,068.41 YTD INVOICED			378,068.41 YTD PAID				1,660.43
12219 DUKES A&W ENTERPRISES, LLC								
	20655	C	05/24/23	9201087	0435		VEHICLE REPAIR & MAINT	618.00
VENDOR TOTALS	8,888.73 YTD INVOICED			8,888.73 YTD PAID				618.00
14538 ELWOOD STAFFING SERVICES, INC								
	937539	P	05/24/23	9201087	0423		CONTRACT CUSTODIAL	8,368.06
VENDOR TOTALS	91,958.34 YTD INVOICED			94,575.34 YTD PAID				8,368.06
1517 EPES SOFTWARE, INC.								
	937540	P	05/24/23	0251077	0533	SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	4,180.00 YTD INVOICED			4,180.00 YTD PAID				154.00
13763 ERIN EMINGTON WHITE								
	937541	P	05/24/23	9332104	0580	125J	TRAVEL EXPENSES	102.81
VENDOR TOTALS	102.81 YTD INVOICED			813.34 YTD PAID				102.81
1908 FLINN SCIENTIFIC INC								
	20650	C	05/24/23	0162826	0610	7107	GENERAL SUPPLIES	10.63
VENDOR TOTALS	3,226.16 YTD INVOICED			3,226.16 YTD PAID				10.63
9809 EMILY HURST-JONES								
	937542	P	05/24/23	0001121	0580		TRAVEL EXPENSES	84.11
	937542	P	05/24/23	0001137	0580		TRAVEL EXPENSES	177.43
VENDOR TOTALS	1,604.32 YTD INVOICED			1,604.32 YTD PAID				261.54
11757 KAREN WEAVER								
	937543	P	05/24/23	0011080	0580		TRAVEL EXPENSES	100.27
VENDOR TOTALS	236.97 YTD INVOICED			236.97 YTD PAID				100.27

PAID WARRANT REPORT

WARRANT: 230523F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15497 KASEY MARKWELL								
	937544	P	05/24/23	9902104	0580	125J	TRAVEL EXPENSES	270.77
VENDOR TOTALS 455.35 YTD INVOICED				455.35 YTD PAID				270.77
5103 KY MUSIC EDUCATORS ASSOCIATION								
	20652	C	05/24/23	0072826	0810	7377	DUES & FEES	130.00
VENDOR TOTALS 1,840.00 YTD INVOICED				1,840.00 YTD PAID				130.00
11875 LAWSON PRODUCTS INC								
	937545	P	05/24/23	9011096	0663		REPAIR PARTS	36.35
VENDOR TOTALS 2,064.67 YTD INVOICED				2,064.67 YTD PAID				36.35
15508 LIFEVAC LLC								
	937546	P	05/24/23	0001037	0694		EQUIPMENT SUPPLIES	4,845.00
VENDOR TOTALS 4,845.00 YTD INVOICED				4,845.00 YTD PAID				4,845.00
12735 LOUISVILLE WATER CO								
	937547	P	05/24/23	0101087	0411		WATER/SEWAGE	1,431.83
	937547	P	05/24/23	0701087	0411		WATER/SEWAGE	387.45
VENDOR TOTALS 158,281.08 YTD INVOICED				165,559.40 YTD PAID				1,819.28
314 LOWES								
	937548	P	05/24/23	9201087	0434		BUILDING REPAIRS & MAINT	266.82
VENDOR TOTALS 46,773.11 YTD INVOICED				47,114.80 YTD PAID				266.82
14039 MELISSA HOPKINS								
	937549	P	05/24/23	0001052	0585		TRAVEL - MEALS	90.00
VENDOR TOTALS 180.00 YTD INVOICED				180.00 YTD PAID				90.00
3966 MILLER TRANSPORTATION, INC								
	20651	C	05/24/23	0251118	0894	DISC	INSTRUCTIONAL FIELD TRIPS	640.00
	20651	C	05/24/23	9332104	0894	125J	INSTRUCTIONAL FIELD TRIPS	1,000.00
VENDOR TOTALS 37,451.08 YTD INVOICED				38,226.08 YTD PAID				1,640.00
8760 MOBILE MINI, LLC								
	937550	P	05/24/23	0003611	0450	8125	CONSTRUCTION SERVICES	569.08
VENDOR TOTALS 2,247.74 YTD INVOICED				2,247.74 YTD PAID				569.08
15325 ODP BUSINESS SOLUTIONS, LLC								
	937551	P	05/24/23	9011091	0610		GENERAL SUPPLIES	99.10

PAID WARRANT REPORT

WARRANT: 230523F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 36,398.69 YTD INVOICED				36,745.62 YTD PAID				99.10
9944	PEARSON								
		937552	P	05/24/23	0001011	0646	130X	TESTS	1,022.75
	VENDOR TOTALS 40,872.01 YTD INVOICED				46,351.77 YTD PAID				1,022.75
11712	POCKET NURSE								
		937553	P	05/24/23	0752147	0694	106J	EQUIPMENT SUPPLIES	3,944.83
	VENDOR TOTALS 11,891.19 YTD INVOICED				11,891.19 YTD PAID				3,944.83
9908	REMIX EDUCATION								
		937554	P	05/24/23	9352104	0679	125J	STUDENT ACTIVITIES	1,035.00
	VENDOR TOTALS 10,151.00 YTD INVOICED				11,087.00 YTD PAID				1,035.00
14632	S&J LIGHTING & LEASE SUPPLY INC								
		937555	P	05/24/23	0151087	0431		NON-TECH-RELATED REPRS & M	897.87
	VENDOR TOTALS 897.87 YTD INVOICED				897.87 YTD PAID				897.87
15281	S&ME, INC								
		937556	P	05/24/23	9201087	0349		OTHER PROFESSIONAL SERVICE	2,392.29
	VENDOR TOTALS 11,749.52 YTD INVOICED				11,749.52 YTD PAID				2,392.29
1258	SAFE-T PRODUCTS INC								
		937557	P	05/24/23	0302826	0610	7304	GENERAL SUPPLIES	126.20
	VENDOR TOTALS 126.20 YTD INVOICED				126.20 YTD PAID				126.20
17900	SALT RIVER RURAL ELECTRIC								
		937558	P	05/24/23	9512077	0622	003J	ELECTRICITY	1,422.61
	VENDOR TOTALS 1,014,170.48 YTD INVOICED				1,016,431.28 YTD PAID				1,422.61
15438	SAMAMTHA JONES								
		937559	P	05/24/23	0001037	0580		TRAVEL EXPENSES	7.56
	VENDOR TOTALS 1,415.89 YTD INVOICED				1,415.89 YTD PAID				7.56
1888	SCHOLASTIC								
		20649	C	05/24/23	0801118	0610	SEC6	GENERAL SUPPLIES	27.50
		20649	C	05/24/23	9352104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	860.00
	VENDOR TOTALS 140,684.87 YTD INVOICED				140,684.87 YTD PAID				887.50
10244	STEPHANIE BONNETT								
		937560	P	05/24/23	0011080	0580		TRAVEL EXPENSES	88.08

PAID WARRANT REPORT

WARRANT: 230523F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	469.93 YTD INVOICED				469.93 YTD PAID				88.08
11547 STUDIO KREMER ARCHITECTS, INC									
		937561	P	05/24/23	0003610	0346	8121	ARCHITECTURE & ENGINEERING	103,750.00
VENDOR TOTALS	1,729,548.03 YTD INVOICED				1,729,548.03 YTD PAID				103,750.00
11932 TOM BROCK FORMS									
		937562	P	05/24/23	0092826	0559	7312	OTHER PRINTING	273.80
		937562	P	05/24/23	0901077	0559	SEC6	OTHER PRINTING	423.17
VENDOR TOTALS	4,282.80 YTD INVOICED				4,282.80 YTD PAID				696.97
20615 UHL TRUCK SALES OF KY,INC									
		937563	P	05/24/23	9011096	0663		REPAIR PARTS	168.48
VENDOR TOTALS	116,908.62 YTD INVOICED				129,919.46 YTD PAID				168.48
9832 US GAMES									
		937564	P	05/24/23	0201077	0610	SEC6	GENERAL SUPPLIES	340.00
VENDOR TOTALS	2,057.17 YTD INVOICED				2,057.17 YTD PAID				340.00
3637 VERIZON									
		937565	P	05/24/23	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	34.99
		937565	P	05/24/23	9201087	0532		TELEPHONE	504.49
VENDOR TOTALS	11,990.78 YTD INVOICED				11,990.78 YTD PAID				539.48
								REPORT TOTALS	181,804.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	173,996.11

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PAID WARRANT REPORT

WARRANT: 230525F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T									
		937568	P	05/25/23	0011086	0532		TELEPHONE	4.05
		937568	P	05/25/23	0181077	0532	SEC6	TELEPHONE	.75
VENDOR TOTALS	312.18 YTD INVOICED				313.67 YTD PAID				4.80
1085 AT&T									
		937567	P	05/25/23	0301077	0532	SEC6	TELEPHONE	163.01
VENDOR TOTALS	57,833.99 YTD INVOICED				58,049.66 YTD PAID				163.01
11135 AT&T									
		937568	P	05/25/23	0301077	0532	SEC6	TELEPHONE	.82
		937568	P	05/25/23	0801077	0532	SEC6	TELEPHONE	1.42
VENDOR TOTALS	312.18 YTD INVOICED				313.67 YTD PAID				2.24
1085 AT&T									
		937566	P	05/25/23	0451077	0532	SEC6	TELEPHONE	50.33
VENDOR TOTALS	57,833.99 YTD INVOICED				58,049.66 YTD PAID				50.33
11135 AT&T									
		937568	P	05/25/23	0451077	0532	SEC6	TELEPHONE	.72
VENDOR TOTALS	312.18 YTD INVOICED				313.67 YTD PAID				.72
9887 BLESSINGS IN A BACKPACK									
		20656	C	05/25/23	0002118	0610	MUBB	GENERAL SUPPLIES	1,084.28
VENDOR TOTALS	6,325.02 YTD INVOICED				6,325.02 YTD PAID				1,084.28
1619 BOOTLEG BBQ									
		937569	P	05/25/23	9332104	0616	125J	FOOD NON INSTR NON FOOD SV	1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
10960 CHICK-FIL-A									
		937570	P	05/25/23	9332104	0616	125J	FOOD NON INSTR NON FOOD SV	1,500.00
VENDOR TOTALS	2,300.58 YTD INVOICED				2,300.58 YTD PAID				1,500.00
8013 FLYNN GROUP, LLC									
		937571	P	05/25/23	9512077	0441	003J	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	178,329.00 YTD INVOICED				178,329.00 YTD PAID				14,860.75
11510 KY STATE TREASURER - DEPT HOUSING									
		937572	P	05/25/23	0003610	0349	8121	OTHER PROFESSIONAL SERVICE	10,524.00

PAID WARRANT REPORT

WARRANT: 230525F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,524.00 YTD INVOICED				10,524.00 YTD PAID			10,524.00
11694 LG&E								
		937573	P	05/25/23	0003610 0349	8121	OTHER PROFESSIONAL SERVICE	10,692.00
VENDOR TOTALS	14,518.66 YTD INVOICED				14,518.66 YTD PAID			10,692.00
6959 WINDSTREAM								
		937574	P	05/25/23	0551077 0532	SEC6	TELEPHONE	30.37
VENDOR TOTALS	16,414.60 YTD INVOICED				16,599.97 YTD PAID			30.37
							REPORT TOTALS	40,412.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	39,328.22

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PAID WARRANT REPORT

WARRANT: 230526F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1712 ADOBE SYSTEMS, INC								
	937575	P	05/26/23	0011099	0533		ON-LINE NETWORK	1,223.28
VENDOR TOTALS 1,583.16 YTD INVOICED				1,583.16 YTD PAID				1,223.28
12991 AG PARTS WORLDWIDE, INC								
	937576	P	05/26/23	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	4,942.50
VENDOR TOTALS 40,980.50 YTD INVOICED				40,980.50 YTD PAID				4,942.50
10267 ALLISON BERNARD								
	937577	P	05/26/23	0001121	0580		TRAVEL EXPENSES	43.11
VENDOR TOTALS 572.20 YTD INVOICED				572.20 YTD PAID				43.11
3422 AMAZON.COM								
	937578	P	05/26/23	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	92.89
	937578	P	05/26/23	0002001	0610	562JP	GENERAL SUPPLIES	24.99
	937578	P	05/26/23	0002121	0610	488I	GENERAL SUPPLIES	.00
	937578	P	05/26/23	0002121	0650	WHAJ	SUPPLIES- TECHNOLOGY RELAT	265.00
	937578	P	05/26/23	0061077	0610	SEC6	GENERAL SUPPLIES	547.18
	937578	P	05/26/23	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	155.15
	937578	P	05/26/23	0062826	0610	7308	GENERAL SUPPLIES	1,260.00
	937578	P	05/26/23	0101077	0610	SEC6	GENERAL SUPPLIES	300.67
	937578	P	05/26/23	0101118	0610	SEC6	GENERAL SUPPLIES	394.62
	937578	P	05/26/23	0101121	0610	SEC6	GENERAL SUPPLIES	15.33
	937578	P	05/26/23	0102826	0610	7313	GENERAL SUPPLIES	196.58
	937578	P	05/26/23	0161059	0610	SEC6	GENERAL SUPPLIES	30.98
	937578	P	05/26/23	0161059	0641	SEC6	LIBRARY BOOKS	146.89
	937578	P	05/26/23	0162826	0610	7103	GENERAL SUPPLIES	36.62
	937578	P	05/26/23	0182826	0650	7309	SUPPLIES- TECHNOLOGY RELAT	165.00
	937578	P	05/26/23	0251077	0695	SEC6	FURNITURE & FIXTURES SUPPL	584.98
	937578	P	05/26/23	0301077	0610	SEC6	GENERAL SUPPLIES	197.99
	937578	P	05/26/23	0301118	0610	SEC6	GENERAL SUPPLIES	.00
	937578	P	05/26/23	0302826	0610	7304	GENERAL SUPPLIES	58.05
	937578	P	05/26/23	0501118	0610	SEC6	GENERAL SUPPLIES	13.99
	937578	P	05/26/23	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	278.99
	937578	P	05/26/23	0801059	0610	SEC6	GENERAL SUPPLIES	6.95
	937578	P	05/26/23	0802118	0610	0248	GENERAL SUPPLIES	399.50
	937578	P	05/26/23	1101118	0650		SUPPLIES- TECHNOLOGY RELAT	646.48
	937578	P	05/26/23	1201198	0610	103X	GENERAL SUPPLIES	526.75
	937578	P	05/26/23	1201198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	530.45
	937578	P	05/26/23	1201198	0679	103X	STUDENT ACTIVITIES	724.86
	937578	P	05/26/23	9352104	0610	125J	GENERAL SUPPLIES	984.35
	937578	P	05/26/23	9702104	0610	125J	GENERAL SUPPLIES	120.23
VENDOR TOTALS 1,002,832.33 YTD INVOICED				1,010,175.31 YTD PAID				8,705.47
10001 APPLE INC								
	937579	P	05/26/23	0001030	0650		SUPPLIES- TECHNOLOGY RELAT	948.00

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PAID WARRANT REPORT

WARRANT: 230526F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,929.90 YTD INVOICED				21,867.90 YTD PAID				948.00
15273	ARAMSCO, INC									
			937580	P	05/26/23	0081087	0610		GENERAL SUPPLIES	88.50
	VENDOR TOTALS	23,075.00 YTD INVOICED				23,075.00 YTD PAID				88.50
11135	AT&T									
			937581	P	05/26/23	0051077	0532	SEC6	TELEPHONE	.72
			937581	P	05/26/23	0071077	0532	SEC6	TELEPHONE	.72
			937581	P	05/26/23	0251077	0532	SEC6	TELEPHONE	2.14
			937581	P	05/26/23	0651077	0532	SEC6	TELEPHONE	.72
	VENDOR TOTALS	312.18 YTD INVOICED				313.67 YTD PAID				4.30
1230	AWARDS CENTER									
			20658	C	05/26/23	0001052	0610		GENERAL SUPPLIES	160.00
			20658	C	05/26/23	0011098	0610		GENERAL SUPPLIES	317.21
	VENDOR TOTALS	3,219.65 YTD INVOICED				3,219.65 YTD PAID				477.21
13508	BACHMAN COMMERICAL									
			937582	P	05/26/23	9201087	0732		VEHICLES	59,952.50
	VENDOR TOTALS	101,896.10 YTD INVOICED				101,896.10 YTD PAID				59,952.50
9839	BRIGHT SOLUTIONS FOR DYSLEXIA									
			937583	P	05/26/23	0002121	0349	473GL	OTHER PROFESSIONAL SERVICE	1,144.85
	VENDOR TOTALS	5,464.25 YTD INVOICED				5,464.25 YTD PAID				1,144.85
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
			937584	P	05/26/23	9312104	0894	125J	INSTRUCTIONAL FIELD TRIPS	250.12
	VENDOR TOTALS	16,730.80 YTD INVOICED				16,730.80 YTD PAID				250.12
11801	BULLITT COUNTY FOUNDATION FOR EXCELLENCE									
			937585	P	05/26/23	0011098	0338		REGISTRATION FEES	225.00
	VENDOR TOTALS	225.00 YTD INVOICED				225.00 YTD PAID				225.00
5146	CDW-G									
			937586	P	05/26/23	0002100	0650	162I	SUPPLIES- TECHNOLOGY RELAT	1,180.00
			937586	P	05/26/23	0082118	0650	310J	SUPPLIES- TECHNOLOGY RELAT	590.00
			937586	P	05/26/23	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	5,578.00
	VENDOR TOTALS	615,641.11 YTD INVOICED				628,541.11 YTD PAID				7,348.00
482	CINTAS									
			20657	C	05/26/23	9201087	0893		UNIFORMS	541.92

PAID WARRANT REPORT

WARRANT: 230526F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 6,865.30 YTD INVOICED				6,971.65 YTD PAID				541.92
15031 FRISTOE & REYNOLDS, INC								
	937587	P	05/26/23	0151087	0431		NON-TECH-RELATED REPRS & M	12,492.50
	937587	P	05/26/23	9201087	0449		OTHER	14,500.00
VENDOR TOTALS 41,492.50 YTD INVOICED				41,492.50 YTD PAID				26,992.50
3013 D-C ELEVATOR CO., INC.								
	20661	C	05/26/23	0501087	0352		OTHER TECHNICAL SERVICES	547.96
VENDOR TOTALS 12,406.77 YTD INVOICED				21,063.47 YTD PAID				547.96
14538 ELWOOD STAFFING SERVICES, INC								
	937588	P	05/26/23	9201087	0423		CONTRACT CUSTODIAL	10,707.77
VENDOR TOTALS 91,958.34 YTD INVOICED				94,575.34 YTD PAID				10,707.77
15511 EVAC CHAIR NORTH AMERICA LLC								
	937589	P	05/26/23	0002121	0695	478I	FURNITURE & FIXTURES SUPPL	26,180.00
VENDOR TOTALS 26,180.00 YTD INVOICED				26,180.00 YTD PAID				26,180.00
9127 FRYSCKY, INC								
	937590	P	05/26/23	9332104	0810	125J	DUES & FEES	60.00
	937590	P	05/26/23	9902104	0810	125J	DUES & FEES	60.00
VENDOR TOTALS 1,295.00 YTD INVOICED				1,295.00 YTD PAID				120.00
15275 GLOBAL INTERPRETING SERVICES, LLC								
	937591	P	05/26/23	0001124	0349		OTHER PROFESSIONAL SERVICE	210.79
VENDOR TOTALS 4,089.75 YTD INVOICED				4,089.75 YTD PAID				210.79
10063 HARSHAW TRANE								
	937592	P	05/26/23	0201087	0431		NON-TECH-RELATED REPRS & M	117.50
	937592	P	05/26/23	9201087	0431		NON-TECH-RELATED REPRS & M	568.01
VENDOR TOTALS 322,136.96 YTD INVOICED				356,266.14 YTD PAID				685.51
14630 INFOHANDLER.COM INC.								
	937593	P	05/26/23	0001121	0319		OTHER ADMINISTRATIVE SERVI	419.57
VENDOR TOTALS 15,675.55 YTD INVOICED				16,327.60 YTD PAID				419.57
14173 BUREAU OF EDUCATION & RESEARCH								
	937594	P	05/26/23	0001037	0338		REGISTRATION FEES	1,036.00
VENDOR TOTALS 1,594.00 YTD INVOICED				1,594.00 YTD PAID				1,036.00

PAID WARRANT REPORT

WARRANT: 230526F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2332	KET PROFESSIONAL DEVELOPMENT								
		937595	P	05/26/23	0182826	0338	7309	REGISTRATION FEES	95.00
	VENDOR TOTALS	1,245.00 YTD INVOICED			1,245.00 YTD PAID				95.00
14786	KY COALITION FOR ENGLISH LEARNERS, INC								
		937596	P	05/26/23	0001124	0338		REGISTRATION FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID				75.00
10064	LAKESHORE LEARNING								
		937597	P	05/26/23	0002001	0610	CECCJ	GENERAL SUPPLIES	4,494.97
	VENDOR TOTALS	68,265.23 YTD INVOICED			68,265.23 YTD PAID				4,494.97
14415	LANGUAGE IN MOTION								
		937598	P	05/26/23	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	3,821.25
	VENDOR TOTALS	113,655.60 YTD INVOICED			114,315.60 YTD PAID				3,821.25
12035	LEONARD BRUSH & CHEMICAL								
		20664	C	05/26/23	0061087	0610		GENERAL SUPPLIES	104.39
	VENDOR TOTALS	70,726.80 YTD INVOICED			70,825.92 YTD PAID				104.39
314	LOWES								
		937599	P	05/26/23	9201087	0434		BUILDING REPAIRS & MAINT	364.94
		937599	P	05/26/23	9201087	0437		PLUMBING REPAIRS & MAINT	21.76
	VENDOR TOTALS	46,773.11 YTD INVOICED			47,114.80 YTD PAID				386.70
3966	MILLER TRANSPORTATION, INC								
		20662	C	05/26/23	0162077	0894	0158	INSTRUCTIONAL FIELD TRIPS	680.00
	VENDOR TOTALS	37,451.08 YTD INVOICED			38,226.08 YTD PAID				680.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		937600	P	05/26/23	0082826	0650	7316	SUPPLIES- TECHNOLOGY RELAT	487.05
	VENDOR TOTALS	36,398.69 YTD INVOICED			36,745.62 YTD PAID				487.05
4525	OPTIONS UNLIMITED, INC								
		937601	P	05/26/23	0001121	0349		OTHER PROFESSIONAL SERVICE	8,000.00
	VENDOR TOTALS	72,000.00 YTD INVOICED			72,000.00 YTD PAID				8,000.00
16395	PICCOLA MANUFACTURING CO.								
		937602	P	05/26/23	0651087	0434		BUILDING REPAIRS & MAINT	200.01
	VENDOR TOTALS	5,230.02 YTD INVOICED			5,230.02 YTD PAID				200.01

PAID WARRANT REPORT

WARRANT: 230526F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16445	PLUMBERS SUPPLY COMPANY									
			937603	P	05/26/23	9201087	0431		NON-TECH-RELATED REPRS & M	1,525.99
	VENDOR TOTALS	12,027.98 YTD INVOICED				15,784.54 YTD PAID				1,525.99
16775	QUALITY STONE & READY MIX									
			20665	C	05/26/23	9201087	0434		BUILDING REPAIRS & MAINT	288.54
	VENDOR TOTALS	14,483.89 YTD INVOICED				14,483.89 YTD PAID				288.54
758	QUILL CORP									
			937604	P	05/26/23	0082826	0650	7316	SUPPLIES- TECHNOLOGY RELAT	449.08
			937604	P	05/26/23	0252118	0616	120J	FOOD NON INSTR NON FOOD SV	246.69
	VENDOR TOTALS	52,454.60 YTD INVOICED				54,254.20 YTD PAID				695.77
9297	SAFE SITTER INC									
			937605	P	05/26/23	9342104	0610	125J	GENERAL SUPPLIES	406.00
	VENDOR TOTALS	917.00 YTD INVOICED				917.00 YTD PAID				406.00
1888	SCHOLASTIC									
			20659	C	05/26/23	0002118	0610	473GL	GENERAL SUPPLIES	800.00
			20659	C	05/26/23	0202826	0610	7302	GENERAL SUPPLIES	136.31
			20659	C	05/26/23	0802860	0610	7337	GENERAL SUPPLIES	3,151.32
									TOTAL FOR 20659	4,087.63
			20660	C	05/26/23	0302860	0610	7319	GENERAL SUPPLIES	2,678.28
	VENDOR TOTALS	140,684.87 YTD INVOICED				140,684.87 YTD PAID				6,765.91
9577	SMITH'S LAMINATING, INC.									
			20663	C	05/26/23	0651087	0434		BUILDING REPAIRS & MAINT	250.00
	VENDOR TOTALS	325.00 YTD INVOICED				325.00 YTD PAID				250.00
13468	STEPHANIE BARNETT									
			937606	P	05/26/23	0001037	0580		TRAVEL EXPENSES	218.92
	VENDOR TOTALS	659.65 YTD INVOICED				659.65 YTD PAID				218.92
17815	S. W. H. SUPPLY CO, INC.									
			20666	C	05/26/23	9201087	0431		NON-TECH-RELATED REPRS & M	243.95
	VENDOR TOTALS	41,734.98 YTD INVOICED				41,734.98 YTD PAID				243.95
14130	THINKING COLLABORATIVE, LLC									
			937607	P	05/26/23	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	1,210.00
	VENDOR TOTALS	3,590.80 YTD INVOICED				3,590.80 YTD PAID				1,210.00
3862	TOM SEXTON & ASSOCIATES, INC.									

PAID WARRANT REPORT

WARRANT: 230526F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		937608	P	05/26/23	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,602.30
VENDOR TOTALS	1,059,980.12 YTD INVOICED				1,059,980.12 YTD PAID				1,602.30
4592 TOTAL ID SOLUTIONS									
		937609	P	05/26/23	0011098	0610		GENERAL SUPPLIES	3,022.00
VENDOR TOTALS	17,549.00 YTD INVOICED				17,549.00 YTD PAID				3,022.00
6813 VALU MARKET									
		937610	P	05/26/23	0162077	0616	0158	FOOD NON INSTR NON FOOD SV	795.01
		937610	P	05/26/23	0162826	0610	7106	GENERAL SUPPLIES	16.99
		937610	P	05/26/23	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	49.69
VENDOR TOTALS	11,263.81 YTD INVOICED				11,263.81 YTD PAID				861.69
6959 WINDSTREAM									
		937611	P	05/26/23	0201077	0532	SEC6	TELEPHONE	20.99
		937611	P	05/26/23	0651077	0532	SEC6	TELEPHONE	71.07
		937611	P	05/26/23	0751077	0532	SEC6	TELEPHONE	101.97
		937611	P	05/26/23	1101118	0532		TELEPHONE	30.37
		937611	P	05/26/23	1201198	0532	103X	TELEPHONE	27.70
VENDOR TOTALS	16,414.60 YTD INVOICED				16,599.97 YTD PAID				252.10
								REPORT TOTALS	188,482.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	178,582.52

Report generated:
User: 9071kwea
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PAID WARRANT REPORT

WARRANT: 230530F1

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	937612	P	05/30/23	0001013	0610		GENERAL SUPPLIES	1,246.00
	937612	P	05/30/23	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	649.74
	937612	P	05/30/23	0001013	0695		FURNITURE & FIXTURES SUPPL	476.91
	937612	P	05/30/23	0001029	0610		GENERAL SUPPLIES	480.17
	937612	P	05/30/23	0001030	0610		GENERAL SUPPLIES	88.19
	937612	P	05/30/23	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	205.49
	937612	P	05/30/23	0001124	0650		SUPPLIES- TECHNOLOGY RELAT	29.99
	937612	P	05/30/23	0002030	0680	316J	WELFARE (FOOD/CLOTHES/UTIL	39.98
	937612	P	05/30/23	0002030	0680	476I	WELFARE (FOOD/CLOTHES/UTIL	1,357.78
	937612	P	05/30/23	0002147	0694	348IA	EQUIPMENT SUPPLIES	219.27
	937612	P	05/30/23	0011075	0610		GENERAL SUPPLIES	52.93
	937612	P	05/30/23	0011099	0610		GENERAL SUPPLIES	31.89
	937612	P	05/30/23	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	72.99
	937612	P	05/30/23	0011099	0695		FURNITURE & FIXTURES SUPPL	318.99
	937612	P	05/30/23	0062826	0610	7308	GENERAL SUPPLIES	181.25
	937612	P	05/30/23	0072826	0610	7347	GENERAL SUPPLIES	631.47
	937612	P	05/30/23	0092118	0643	120J	SUPPLEMENTARY BKS/STUDY GU	19.97
	937612	P	05/30/23	0182826	0610	7309	GENERAL SUPPLIES	6.92
	937612	P	05/30/23	0201077	0610	SEC6	GENERAL SUPPLIES	852.97
	937612	P	05/30/23	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	720.88
	937612	P	05/30/23	0251077	0610	SEC6	GENERAL SUPPLIES	77.39
	937612	P	05/30/23	0251077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.28
	937612	P	05/30/23	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	134.95
	937612	P	05/30/23	0301077	0610	SEC6	GENERAL SUPPLIES	13.26
	937612	P	05/30/23	0301118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	4,589.15
	937612	P	05/30/23	0301121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	433.80
	937612	P	05/30/23	0651118	0610	SEC6	GENERAL SUPPLIES	1,335.28
	937612	P	05/30/23	0751031	0610	SEC6	GENERAL SUPPLIES	41.98
	937612	P	05/30/23	0751077	0610	SEC6	GENERAL SUPPLIES	98.89
	937612	P	05/30/23	0751118	0610	SEC6	GENERAL SUPPLIES	680.12
	937612	P	05/30/23	0751121	0610	SEC6	GENERAL SUPPLIES	360.53
	937612	P	05/30/23	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.98
	937612	P	05/30/23	0782118	0610	0256	GENERAL SUPPLIES	77.96
	937612	P	05/30/23	0782118	0650	0256	SUPPLIES- TECHNOLOGY RELAT	301.93
	937612	P	05/30/23	0801059	0610	SEC6	GENERAL SUPPLIES	130.71
	937612	P	05/30/23	0901001	0610	SEC6	GENERAL SUPPLIES	60.28
	937612	P	05/30/23	0901077	0559	SEC6	OTHER PRINTING	86.13
	937612	P	05/30/23	0901077	0610	SEC6	GENERAL SUPPLIES	89.60
	937612	P	05/30/23	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-193.99
	937612	P	05/30/23	0901118	0610	SEC6	GENERAL SUPPLIES	761.10
	937612	P	05/30/23	0901121	0610	SEC6	GENERAL SUPPLIES	652.89
	937612	P	05/30/23	0902826	0610	7307	GENERAL SUPPLIES	363.16
	937612	P	05/30/23	9201087	0431		NON-TECH-RELATED REPRS & M	896.10
	937612	P	05/30/23	9201087	0434		BUILDING REPAIRS & MAINT	65.99
	937612	P	05/30/23	9312104	0610	125J	GENERAL SUPPLIES	403.22
	937612	P	05/30/23	9312104	0643	125J	SUPPLEMENTARY BKS/STUDY GU	200.94
	937612	P	05/30/23	9362104	0610	MEFUN	GENERAL SUPPLIES	212.97
	937612	P	05/30/23	9652104	0610	125J	GENERAL SUPPLIES	609.00
	937612	P	05/30/23	9652104	0616	125J	FOOD NON INSTR NON FOOD SV	430.78

PAID WARRANT REPORT

WARRANT: 230530F1 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,002,832.33 YTD INVOICED				1,010,175.31 YTD PAID				20,697.16
5146	CDW-G								
		937613	P	05/30/23	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,278.00
	VENDOR TOTALS 615,641.11 YTD INVOICED				628,541.11 YTD PAID				1,278.00
6595	ELLISON EDUC. EQUIPMENT								
		937614	P	05/30/23	0251118	0610	SEC6	GENERAL SUPPLIES	117.48
	VENDOR TOTALS 117.48 YTD INVOICED				117.48 YTD PAID				117.48
9698	KENTUCKY STATE TREASURER								
		937615	P	05/30/23	10	7461F		FED MATCHING	72,759.58
	VENDOR TOTALS 604,326.40 YTD INVOICED				604,326.40 YTD PAID				72,759.58
157	KY EDUCATION ASSOCIATION								
		937616	P	05/30/23	0901053	0338	SEC6	REGISTRATION FEES	19.50
	VENDOR TOTALS 19.50 YTD INVOICED				19.50 YTD PAID				19.50
15528	RENITA DAWSON								
		937617	P	05/30/23	0011080	0610		GENERAL SUPPLIES	257.58
	VENDOR TOTALS 257.58 YTD INVOICED				257.58 YTD PAID				257.58
								REPORT TOTALS	95,129.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	95,129.30

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PAID WARRANT REPORT

WARRANT: 230531LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12814 BONNIE FOX							
	937618	P	05/31/23	0155101	0580	TRAVEL EXPENSES	108.23
VENDOR TOTALS 775.61 YTD INVOICED					1,031.39 YTD	PAID	108.23
1852 BULLITT CO BOARD OF EDUCATION							
	937619	P	05/31/23	0155101	0699	REIMBURSEMENTS	9.75
VENDOR TOTALS 11,387.55 YTD INVOICED					11,387.55 YTD	PAID	9.75
13793 CHELSIE FLOYD							
	937620	P	05/31/23	0095101	0580	TRAVEL EXPENSES	67.68
VENDOR TOTALS 691.95 YTD INVOICED					691.95 YTD	PAID	67.68
986 GORDON FOOD SERVICE							
	937621	P	05/31/23	0055101	0610	GENERAL SUPPLIES	26.58
	937621	P	05/31/23	0055101	0630	FOOD	1,930.64
	937621	P	05/31/23	0095101	0630	FOOD	304.58
	937621	P	05/31/23	0155101	0610	GENERAL SUPPLIES	84.62
	937621	P	05/31/23	0165101	0610	GENERAL SUPPLIES	213.20
	937621	P	05/31/23	0165101	0630	FOOD	4,136.55
	937621	P	05/31/23	0185101	0610	GENERAL SUPPLIES	92.13
	937621	P	05/31/23	0185101	0630	FOOD	632.74
	937621	P	05/31/23	0205101	0610	GENERAL SUPPLIES	292.29
	937621	P	05/31/23	0205101	0630	FOOD	375.99
	937621	P	05/31/23	0505101	0610	GENERAL SUPPLIES	28.21
	937621	P	05/31/23	0505101	0630	FOOD	460.91
	937621	P	05/31/23	0605101	0610	GENERAL SUPPLIES	56.41
	937621	P	05/31/23	0905101	0630	FOOD	-42.51
VENDOR TOTALS 2,362,945.90 YTD INVOICED					2,364,393.34 YTD	PAID	8,592.34
10063 HARSHAW TRANE							
	937622	P	05/31/23	0055101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0065101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0075101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	0085101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	0095101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0105101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0155101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0165101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0185101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0205101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0255101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0305101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0455101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0505101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0555101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0605101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0655101	0433	EQUIPMENT REPAIR & MAINT	68.99

PAID WARRANT REPORT

WARRANT: 230531LR

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	937622	P	05/31/23	0705101	0433	EQUIPMENT REPAIR & MAINT	69.00
	937622	P	05/31/23	0755101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	0785101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	0805101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	0905101	0433	EQUIPMENT REPAIR & MAINT	68.99
	937622	P	05/31/23	1105101	0433	EQUIPMENT REPAIR & MAINT	69.03
VENDOR TOTALS	322,136.96 YTD INVOICED			356,266.14 YTD PAID			1,586.96
555555 LUNCH ACCT REFUNDS							
	937623	P	05/31/23	0095101	0699	REIMBURSEMENTS	.50
	937623	P	05/31/23	0165101	0699	REIMBURSEMENTS	2.85
						TOTAL FOR 937623	3.35
	937624	P	05/31/23	0165101	0699	REIMBURSEMENTS	20.25
VENDOR TOTALS	3,433.80 YTD INVOICED			3,471.86 YTD PAID			23.60
13667 PARTSTOWN							
	20668	C	05/31/23	0065101	0433	EQUIPMENT REPAIR & MAINT	152.82
VENDOR TOTALS	37,232.59 YTD INVOICED			37,776.76 YTD PAID			152.82
4626 PIONEER NEWS							
	20667	C	05/31/23	0015101	0542	NEWSPAPER ADVERTISING	190.00
VENDOR TOTALS	5,440.69 YTD INVOICED			5,624.69 YTD PAID			190.00
11106 PRAIRIE FARMS/HOLLAND							
	937625	P	05/31/23	0055101	0635S	MILK-SCA	316.90
	937625	P	05/31/23	0065101	0635S	MILK-SCA	657.45
	937625	P	05/31/23	0075101	0635S	MILK-SCA	243.40
	937625	P	05/31/23	0085101	0635S	MILK-SCA	766.95
	937625	P	05/31/23	0095101	0635S	MILK-SCA	364.65
	937625	P	05/31/23	0105101	0635	MILK	731.75
	937625	P	05/31/23	0155101	0635S	MILK-SCA	560.00
	937625	P	05/31/23	0165101	0635S	MILK-SCA	377.90
	937625	P	05/31/23	0185101	0635S	MILK-SCA	97.45
	937625	P	05/31/23	0205101	0635S	MILK-SCA	364.50
	937625	P	05/31/23	0255101	0635S	MILK-SCA	231.35
	937625	P	05/31/23	0305101	0635S	MILK-SCA	1,205.55
	937625	P	05/31/23	0455101	0635S	MILK-SCA	280.45
	937625	P	05/31/23	0505101	0635S	MILK-SCA	499.75
	937625	P	05/31/23	0555101	0635S	MILK-SCA	377.30
	937625	P	05/31/23	0605101	0635S	MILK-SCA	523.70
	937625	P	05/31/23	0655101	0635S	MILK-SCA	595.70
	937625	P	05/31/23	0705101	0635S	MILK-SCA	183.00
	937625	P	05/31/23	0755101	0635S	MILK-SCA	438.30
	937625	P	05/31/23	0785101	0635S	MILK-SCA	389.20
	937625	P	05/31/23	0805101	0635S	MILK-SCA	340.10
	937625	P	05/31/23	0905101	0635S	MILK-SCA	487.10
	937625	P	05/31/23	1105101	0635S	MILK-SCA	60.85

PAID WARRANT REPORT

WARRANT: 230531LR TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	354,752.78 YTD INVOICED			355,490.78 YTD PAID		10,093.30
					REPORT TOTALS	20,824.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	20,481.86

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

PAID WARRANT REPORT

WARRANT: 230531F2

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
183 KTRS							
	937648	P	05/31/23	0011080	0899	OTHER MISCELLANEOUS	184.44
VENDOR TOTALS	19,468.31 YTD INVOICED			19,468.31 YTD PAID			184.44
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA							
	937649	P	05/31/23	0001118	0232	CERS EMPLOYER CONTRIBUTION	2,261.24
	937649	P	05/31/23	0051077	0291	ACCRUED SICK LEAVE PAID	405.46
	937649	P	05/31/23	0095101	0291	ACCRUED SICK LEAVE PAID	1,239.41
	937649	P	05/31/23	0161118	0291	ACCRUED SICK LEAVE PAID	745.75
	937649	P	05/31/23	0201012	0291	ACCRUED SICK LEAVE PAID	1,952.73
	937649	P	05/31/23	0451118	0291	ACCRUED SICK LEAVE PAID	450.69
	937649	P	05/31/23	0505101	0291	ACCRUED SICK LEAVE PAID	863.65
	937649	P	05/31/23	0605101	0291	ACCRUED SICK LEAVE PAID	577.32
	937649	P	05/31/23	0651012	0291	ACCRUED SICK LEAVE PAID	7,236.32
	937649	P	05/31/23	0801077	0291	ACCRUED SICK LEAVE PAID	2,735.01
	937649	P	05/31/23	9011092	0291	ACCRUED SICK LEAVE PAID	165.47
VENDOR TOTALS	60,101.53 YTD INVOICED			60,101.53 YTD PAID			18,633.05
						REPORT TOTALS	18,817.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,817.49

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User: 9071kwea
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