

**PAID WARRANT REPORT**

WARRANT: 230601F1

937626 VOID

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20673	C	06/01/23	0182826 0559 7309	OTHER PRINTING	125.00
VENDOR TOTALS	124,839.43	YTD INVOICED		132,721.53	YTD PAID	125.00
6118 ADVANCED VISIONARY PRINTING	937627	P	06/01/23	9201087 0610	GENERAL SUPPLIES	69.00
VENDOR TOTALS	15,103.36	YTD INVOICED		15,572.36	YTD PAID	69.00
3422 AMAZON.COM	937628	P	06/01/23	0001029 0610	GENERAL SUPPLIES	72.39
	937628	P	06/01/23	0002001 0610	562JP GENERAL SUPPLIES	925.75
	937628	P	06/01/23	0002001 0643	562JP SUPPLEMENTARY BKS/STUDY GU	494.00
	937628	P	06/01/23	0011086 0610	GENERAL SUPPLIES	95.01
VENDOR TOTALS	1,140,393.69	YTD INVOICED		1,143,744.23	YTD PAID	1,587.15
15326 AMERICAN TIRE, INC	937629	P	06/01/23	9011096 0662	TIRES & LUBES	756.24
VENDOR TOTALS	51,527.10	YTD INVOICED		51,348.64	YTD PAID	756.24
10001 APPLE INC	937630	P	06/01/23	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	938.00
VENDOR TOTALS	23,413.90	YTD INVOICED		23,413.90	YTD PAID	938.00
11135 AT&T	937631	P	06/01/23	0551077 0532	SEC6 TELEPHONE	.82
VENDOR TOTALS	330.57	YTD INVOICED		324.91	YTD PAID	.82
482 CINTAS	20669	C	06/01/23	9011096 0893	UNIFORMS	47.12
	20670	C	06/01/23	9011096 0669	OTHER TRANSP/REPAIRS	5.15
VENDOR TOTALS	9,166.93	YTD INVOICED		8,918.16	YTD PAID	52.27
15184 CNA SURETY DIRECT BILL	937632	P	06/01/23	0001071 0523	FIDELITY BOND	40.72
VENDOR TOTALS	651.52	YTD INVOICED		651.52	YTD PAID	40.72
15530 DON FRANKLIN FORD LINCOLN, LLC	937633	P	06/01/23	0002030 0732	476I VEHICLES	45,235.00
VENDOR TOTALS	45,235.00	YTD INVOICED		45,235.00	YTD PAID	45,235.00
8114 EVAPAR	937634	P	06/01/23	9201087 0352	OTHER TECHNICAL SERVICES	255.13

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,821.75	YTD INVOICED		7,240.23	YTD PAID	255.13
10063 HARSHAW TRANE	937635	P	06/01/23	9201087 0431	NON-TECH-RELATED REPRS & M	460.42
VENDOR TOTALS	327,782.18	YTD INVOICED		361,450.94	YTD PAID	460.42
10940 KENWAY DISTRIBUTORS, INC.	937636	P	06/01/23	0451087 0433	EQUIPMENT REPAIR & MAINT	514.12
VENDOR TOTALS	37,698.50	YTD INVOICED		37,698.50	YTD PAID	514.12
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	937637	P	06/01/23	0011086 0338	REGISTRATION FEES	90.00
VENDOR TOTALS	224,388.00	YTD INVOICED		225,388.00	YTD PAID	90.00
12665 LOUISVILLE GAS & ELECTRIC	937638	P	06/01/23	0161087 0621	NATURAL GAS	1,804.89
	937638	P	06/01/23	0501087 0621	NATURAL GAS	570.92
	937638	P	06/01/23	0501087 0622	ELECTRICITY	7,920.84
	937638	P	06/01/23	0601087 0622	ELECTRICITY	8,026.71
VENDOR TOTALS	1,205,117.72	YTD INVOICED		1,252,975.66	YTD PAID	18,323.36
12735 LOUISVILLE WATER CO	937639	P	06/01/23	0061087 0411	WATER/SEWAGE	628.98
	937639	P	06/01/23	0071087 0411	WATER/SEWAGE	1,116.05
	937639	P	06/01/23	0251087 0411	WATER/SEWAGE	1,042.89
	937639	P	06/01/23	0451087 0411	WATER/SEWAGE	780.67
	937639	P	06/01/23	0751087 0411	WATER/SEWAGE	1,919.13
	937639	P	06/01/23	0801087 0411	WATER/SEWAGE	1,296.79
VENDOR TOTALS	178,239.44	YTD INVOICED		178,733.25	YTD PAID	6,784.51
314 LOWES	937640	P	06/01/23	9201087 0434	BUILDING REPAIRS & MAINT	283.80
	937640	P	06/01/23	9201087 0437	PLUMBING REPAIRS & MAINT	57.89
VENDOR TOTALS	50,986.52	YTD INVOICED		50,986.52	YTD PAID	341.69
13470 MASTERS SUPPLY	937641	P	06/01/23	9201087 0437	PLUMBING REPAIRS & MAINT	471.70
VENDOR TOTALS	6,977.27	YTD INVOICED		7,904.94	YTD PAID	471.70
16445 PLUMBERS SUPPLY COMPANY	937642	P	06/01/23	9201087 0437	PLUMBING REPAIRS & MAINT	3,756.56

**PAID WARRANT REPORT**

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	3,756.56
12856 PROSOURCE						
	937643	P	06/01/23	0002001 0444	135J COPIER RENTAL	80.05
	937643	P	06/01/23	0011086 0444	COPIER RENTAL	616.14
	937643	P	06/01/23	0051077 0444	SEC6 COPIER RENTAL	686.99
	937643	P	06/01/23	0061077 0444	SEC6 COPIER RENTAL	435.39
	937643	P	06/01/23	0071077 0444	SEC6 COPIER RENTAL	483.25
	937643	P	06/01/23	0081077 0444	SEC6 COPIER RENTAL	408.10
	937643	P	06/01/23	0091077 0444	SEC6 COPIER RENTAL	845.30
	937643	P	06/01/23	0101077 0444	SEC6 COPIER RENTAL	312.72
	937643	P	06/01/23	0151077 0444	SEC6 COPIER RENTAL	577.21
	937643	P	06/01/23	0161077 0444	SEC6 COPIER RENTAL	629.29
	937643	P	06/01/23	0181077 0444	SEC6 COPIER RENTAL	724.43
	937643	P	06/01/23	0201077 0444	SEC6 COPIER RENTAL	613.95
	937643	P	06/01/23	0251077 0444	SEC6 COPIER RENTAL	1,475.28
	937643	P	06/01/23	0301077 0444	SEC6 COPIER RENTAL	346.59
	937643	P	06/01/23	0321198 0444	103X COPIER RENTAL	100.54
	937643	P	06/01/23	0451077 0444	SEC6 COPIER RENTAL	1,187.31
	937643	P	06/01/23	0501077 0444	SEC6 COPIER RENTAL	692.38
	937643	P	06/01/23	0551077 0444	SEC6 COPIER RENTAL	349.89
	937643	P	06/01/23	0601077 0444	SEC6 COPIER RENTAL	1,054.01
	937643	P	06/01/23	0651077 0444	SEC6 COPIER RENTAL	1,169.10
	937643	P	06/01/23	0701077 0444	SEC6 COPIER RENTAL	332.16
	937643	P	06/01/23	0781077 0444	SEC6 COPIER RENTAL	905.32
	937643	P	06/01/23	0801077 0444	SEC6 COPIER RENTAL	264.15
	937643	P	06/01/23	0901077 0444	SEC6 COPIER RENTAL	901.73
	937643	P	06/01/23	1101118 0444	COPIER RENTAL	107.01
	937643	P	06/01/23	1201198 0444	103X COPIER RENTAL	124.72
VENDOR TOTALS	168,612.47	YTD INVOICED		169,511.32	YTD PAID	15,423.01
758 QUILL CORP						
	937644	P	06/01/23	0071118 0610	SEC6 GENERAL SUPPLIES	1,799.60
VENDOR TOTALS	54,624.19	YTD INVOICED		54,254.20	YTD PAID	1,799.60
15295 SPENCER CO TREASURER						
	937645	P	06/01/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	500.00
20615 UHL TRUCK SALES OF KY,INC						
	937646	P	06/01/23	9011096 0663	REPAIR PARTS	1,991.79
VENDOR TOTALS	141,888.53	YTD INVOICED		152,608.95	YTD PAID	1,991.79
8128 WILLIS KLEIN						
	20671	C	06/01/23	9201087 0434	BUILDING REPAIRS & MAINT	790.17
	20672	C	06/01/23	9201087 0434	BUILDING REPAIRS & MAINT	48.00

**PAID WARRANT REPORT**

WARRANT: 230601F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,007.70	YTD INVOICED		73,007.70	YTD PAID	838.17
6959 WINDSTREAM						
	937647	P	06/01/23	0081077 0532	SEC6 TELEPHONE	20.99
VENDOR TOTALS	17,724.32	YTD INVOICED		17,355.95	YTD PAID	20.99
				REPORT TOTALS		100,375.25
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					21	99,359.81

**PAID WARRANT REPORT**

WARRANT: 230601F3

(POSTED  
5/31/23 937648-937649)

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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12648 ANTHEM LIFE	937650	P	06/01/23	0001071 0211	GROUP LIFE INSURANCE	4,942.08
VENDOR TOTALS	56,763.90	YTD INVOICED		56,763.90	YTD PAID	4,942.08
					REPORT TOTALS	4,942.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	4,942.08

# PAID WARRANT REPORT

WARRANT: 230606F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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15496 BENJAMIN K. PHILLIPS, ESQ.	937651	P	06/06/23	0011080 0899A	AUDIT ADJ TO CASH	197.91
VENDOR TOTALS	197.91	YTD INVOICED		197.91	YTD PAID	197.91
				REPORT TOTALS		197.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	197.91

# PAID WARRANT REPORT

WARRANT: 230612F2

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	937652	P	06/12/23	0001071 0311	TAX COLLECTION FEES	1.36
VENDOR TOTALS	1,488,579.99	YTD INVOICED		1,488,508.67	YTD PAID	1.36
					REPORT TOTALS	1.36
					TOTAL PRINTED CHECKS	COUNT AMOUNT
						1 1.36

# PAID WARRANT REPORT

WARRANT: 230612LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	937653	P	06/12/23	1105101 0580	TRAVEL EXPENSES	55.31
VENDOR TOTALS	423.79	YTD INVOICED		423.79	YTD PAID	55.31
9904 BARDSTOWN ENTERPRISES, INC.	937654	P	06/12/23	0055101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0065101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0075101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0085101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0095101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0105101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0155101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0165101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0185101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0205101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0255101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0305101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0455101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0505101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0555101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0605101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0655101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0705101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0755101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0785101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0805101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	0905101 0425	PEST CONTROL SERVICES	32.00
	937654	P	06/12/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	46,405.00	YTD INVOICED		48,740.00	YTD PAID	736.00
10823 BRENDA CUMMINGS	937655	P	06/12/23	0065101 0580	TRAVEL EXPENSES	22.14
VENDOR TOTALS	197.81	YTD INVOICED		197.81	YTD PAID	22.14
13793 CHELSIE FLOYD	937656	P	06/12/23	0095101 0580	TRAVEL EXPENSES	7.56
VENDOR TOTALS	699.51	YTD INVOICED		699.51	YTD PAID	7.56
15191 CHRISTI KNIGHT	937657	P	06/12/23	0075101 0580	TRAVEL EXPENSES	60.35
VENDOR TOTALS	299.47	YTD INVOICED		299.47	YTD PAID	60.35
6165 DEBORAH BLAIR	937658	P	06/12/23	0055101 0580	TRAVEL EXPENSES	52.34



**PAID WARRANT REPORT**

WARRANT: 230612LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	468.41 YTD INVOICED	468.41 YTD PAID	52.34
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986 GORDON FOOD SERVICE

937659	P	06/12/23	0002101	0630	473GL FOOD	3,236.24
937659	P	06/12/23	0015101	0630	209X FOOD	4,888.45
937659	P	06/12/23	0055101	0583	HAULING OF COMMODITIES	-18.98
937659	P	06/12/23	0055101	0630	FOOD	-237.31
937659	P	06/12/23	0065101	0583	HAULING OF COMMODITIES	-47.46
937659	P	06/12/23	0065101	0630	FOOD	-212.17
937659	P	06/12/23	0075101	0610	GENERAL SUPPLIES	-181.47
937659	P	06/12/23	0085101	0583	HAULING OF COMMODITIES	-164.70
937659	P	06/12/23	0085101	0610	GENERAL SUPPLIES	-130.89
937659	P	06/12/23	0095101	0630	FOOD	-242.69
937659	P	06/12/23	0105101	0583	HAULING OF COMMODITIES	-28.84
937659	P	06/12/23	0105101	0630	FOOD	-296.09
937659	P	06/12/23	0155101	0583	HAULING OF COMMODITIES	-324.36
937659	P	06/12/23	0155101	0630	FOOD	-3.82
937659	P	06/12/23	0165101	0630	FOOD	-615.60
937659	P	06/12/23	0185101	0583	HAULING OF COMMODITIES	-3.53
937659	P	06/12/23	0185101	0610	GENERAL SUPPLIES	-152.47
937659	P	06/12/23	0185101	0630	FOOD	-89.57
937659	P	06/12/23	0205101	0583	HAULING OF COMMODITIES	-67.74
937659	P	06/12/23	0205101	0630	FOOD	-77.36
937659	P	06/12/23	0255101	0583	HAULING OF COMMODITIES	-91.88
937659	P	06/12/23	0255101	0610	GENERAL SUPPLIES	-142.24
937659	P	06/12/23	0305101	0583	HAULING OF COMMODITIES	-13.42
937659	P	06/12/23	0305101	0630	FOOD	-154.83
937659	P	06/12/23	0455101	0583	HAULING OF COMMODITIES	-62.13
937659	P	06/12/23	0455101	0630	FOOD	-114.52
937659	P	06/12/23	0505101	0583	HAULING OF COMMODITIES	-25.16
937659	P	06/12/23	0505101	0630	FOOD	-222.57
937659	P	06/12/23	0555101	0610	GENERAL SUPPLIES	-203.42
937659	P	06/12/23	0555101	0630	FOOD	-23.37
937659	P	06/12/23	0605101	0583	HAULING OF COMMODITIES	-114.04
937659	P	06/12/23	0605101	0630	FOOD	-35.58
937659	P	06/12/23	0655101	0583	HAULING OF COMMODITIES	-7.97
937659	P	06/12/23	0655101	0630	FOOD	-176.44
937659	P	06/12/23	0705101	0630	FOOD	-63.41
937659	P	06/12/23	0755101	0610	GENERAL SUPPLIES	-244.16
937659	P	06/12/23	0785101	0583	HAULING OF COMMODITIES	-17.84
937659	P	06/12/23	0785101	0610	GENERAL SUPPLIES	-107.97
937659	P	06/12/23	0785101	0630	FOOD	-21.44
937659	P	06/12/23	0805101	0630	FOOD	-128.76
937659	P	06/12/23	0905101	0583	HAULING OF COMMODITIES	-135.26
937659	P	06/12/23	0905101	0630	FOOD	-47.44
937659	P	06/12/23	1105101	0630	FOOD	-29.97

VENDOR TOTALS	2,374,602.39 YTD INVOICED	2,376,049.83 YTD PAID	3,045.82
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15170 GWENDOLYN WHEATLEY

**PAID WARRANT REPORT**

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937660	P	06/12/23	0605101 0580	TRAVEL EXPENSES	44.55
VENDOR TOTALS	328.40	YTD INVOICED		328.40	YTD PAID	44.55
14834 JOAN HARDIN						
	937661	P	06/12/23	0655101 0580	TRAVEL EXPENSES	141.39
VENDOR TOTALS	1,048.24	YTD INVOICED		968.01	YTD PAID	141.39
11471 HOBART INC/SERVICES						
	937662	P	06/12/23	0785101 0433	EQUIPMENT REPAIR & MAINT	204.03
VENDOR TOTALS	204.03	YTD INVOICED		204.03	YTD PAID	204.03
9479 JEANNETTE WEEKMAN						
	937663	P	06/12/23	0505101 0580	TRAVEL EXPENSES	13.86
VENDOR TOTALS	290.47	YTD INVOICED		290.47	YTD PAID	13.86
14369 KAREN RODRIGUEZ						
	937664	P	06/12/23	0165101 0580	TRAVEL EXPENSES	74.25
VENDOR TOTALS	525.38	YTD INVOICED		525.38	YTD PAID	74.25
11354 KATHERINE JANTZEN						
	937665	P	06/12/23	0455101 0580	TRAVEL EXPENSES	46.62
VENDOR TOTALS	520.64	YTD INVOICED		520.64	YTD PAID	46.62
6273 KATRINA HOLT						
	937666	P	06/12/23	0305101 0580	TRAVEL EXPENSES	85.55
VENDOR TOTALS	797.39	YTD INVOICED		797.39	YTD PAID	85.55
11409 MELISSA HENSLEY						
	937667	P	06/12/23	0255101 0580	TRAVEL EXPENSES	89.55
VENDOR TOTALS	1,144.43	YTD INVOICED		1,183.25	YTD PAID	89.55
16445 PLUMBERS SUPPLY COMPANY						
	937668	P	06/12/23	0805101 0433	EQUIPMENT REPAIR & MAINT	239.06
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	239.06
11106 PRAIRIE FARMS/HOLLAND						
	937669	P	06/12/23	0015101 0635	209X MILK	1,032.35
	937669	P	06/12/23	0055101 0635S	MILK-SCA	-141.52
	937669	P	06/12/23	0065101 0635S	MILK-SCA	-25.43
	937669	P	06/12/23	0075101 0635S	MILK-SCA	-97.30
	937669	P	06/12/23	0085101 0635S	MILK-SCA	-67.33
	937669	P	06/12/23	0095101 0635S	MILK-SCA	-67.24

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937669	P	06/12/23	0105101 0635	MILK	-165.43
	937669	P	06/12/23	0155101 0635S	MILK-SCA	-16.34
	937669	P	06/12/23	0165101 0635S	MILK-SCA	-21.31
	937669	P	06/12/23	0185101 0635S	MILK-SCA	-28.30
	937669	P	06/12/23	0205101 0635S	MILK-SCA	-37.36
	937669	P	06/12/23	0255101 0635S	MILK-SCA	-55.91
	937669	P	06/12/23	0305101 0635S	MILK-SCA	-55.12
	937669	P	06/12/23	0505101 0635S	MILK-SCA	-21.46
	937669	P	06/12/23	0555101 0635S	MILK-SCA	-7.95
	937669	P	06/12/23	0605101 0635S	MILK-SCA	-6.27
	937669	P	06/12/23	0655101 0635S	MILK-SCA	-35.45
	937669	P	06/12/23	0705101 0635S	MILK-SCA	-6.59
	937669	P	06/12/23	0755101 0635S	MILK-SCA	-65.72
	937669	P	06/12/23	0785101 0635S	MILK-SCA	-32.05
	937669	P	06/12/23	0805101 0635S	MILK-SCA	-4.82
	937669	P	06/12/23	0905101 0635S	MILK-SCA	-8.05
VENDOR TOTALS	356,498.88	YTD INVOICED		357,236.88	YTD PAID	65.40
15128 SWEAT, REBECCA						
	937672	P	06/12/23	0905101 0580	TRAVEL EXPENSES	11.43
VENDOR TOTALS	85.56	YTD INVOICED		85.56	YTD PAID	11.43
9780 SANDRA BRUCKERT						
	937670	P	06/12/23	0555101 0580	TRAVEL EXPENSES	41.13
VENDOR TOTALS	367.26	YTD INVOICED		367.26	YTD PAID	41.13
10971 STEPHANIE HURST						
	937671	P	06/12/23	0105101 0580	TRAVEL EXPENSES	84.51
VENDOR TOTALS	776.44	YTD INVOICED		776.44	YTD PAID	84.51
17815 S. W. H. SUPPLY CO, INC.						
	20700	C	06/12/23	0305101 0433	EQUIPMENT REPAIR & MAINT	3,498.82
VENDOR TOTALS	45,717.06	YTD INVOICED		45,717.06	YTD PAID	3,498.82
					REPORT TOTALS	8,619.67
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	20	5,120.85

**PAID WARRANT REPORT**

WARRANT: 230612WT

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY						
	20674	W	06/12/23	0003213 0914	FOR DEBT SERVICE	2,576,286.25
	20674	W	06/12/23	0004112 0831	BD122 REDEMPTION OF PRINCIPAL	2,505,000.00
	20674	W	06/12/23	0004112 0832	BD122 INTEREST	71,286.25
	20674	W	06/12/23	400 5210	BD122 FUND TRANSFER	-2,576,286.25
VENDOR TOTALS				5,525,295.70 YTD INVOICED	5,525,295.70 YTD PAID	2,576,286.25
					REPORT TOTALS	2,576,286.25
					COUNT	AMOUNT
				TOTAL WIRE TRANSFERS	1	2,576,286.25

# PAID WARRANT REPORT

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20694	C	06/12/23	0001124 0610	GENERAL SUPPLIES	200.00
	20694	C	06/12/23	0002060 0610	GENERAL SUPPLIES	125.00
	20694	C	06/12/23	0092826 0610	GENERAL SUPPLIES	2,625.00
	20694	C	06/12/23	0161077 0610	GENERAL SUPPLIES	1,660.00
	20694	C	06/12/23	0552826 0559	OTHER PRINTING	51.75
	20694	C	06/12/23	0602826 0559	OTHER PRINTING	72.00
	20694	C	06/12/23	0751077 0559	OTHER PRINTING	845.90
	20694	C	06/12/23	9902104 0610	GENERAL SUPPLIES	350.00
VENDOR TOTALS	124,839.43	YTD INVOICED		132,721.53	YTD PAID	5,929.65
8776 A. G. EXHIBITIONS, INC.	937673	P	06/12/23	0011075 0891	GRADUATION EXPENSES	1,305.00
VENDOR TOTALS	1,305.00	YTD INVOICED		1,305.00	YTD PAID	1,305.00
2793 ACTION OVERHEAD DOOR, INC.	20683	C	06/12/23	9201087 0434	BUILDING REPAIRS & MAINT	235.60
VENDOR TOTALS	4,723.79	YTD INVOICED		4,723.79	YTD PAID	235.60
7149 ADAM BATES	937700	P	06/12/23	0001013 0580	TRAVEL EXPENSES	233.42
VENDOR TOTALS	2,366.97	YTD INVOICED		2,571.79	YTD PAID	233.42
15364 ADAM MOORE	937674	P	06/12/23	0001013 0580	TRAVEL EXPENSES	142.30
VENDOR TOTALS	1,001.27	YTD INVOICED		843.22	YTD PAID	142.30
1712 ADOBE SYSTEMS, INC	937675	P	06/12/23	0752147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	660.00
VENDOR TOTALS	2,243.16	YTD INVOICED		2,243.16	YTD PAID	660.00
10650 ADRIENNE USHER	937676	P	06/12/23	0001052 0580	TRAVEL EXPENSES	113.35
VENDOR TOTALS	3,042.74	YTD INVOICED		3,147.22	YTD PAID	113.35
6118 ADVANCED VISIONARY PRINTING	937677	P	06/12/23	0001071 0559	OTHER PRINTING	39.36
	937677	P	06/12/23	9201407 0559	OTHER PRINTING	299.00
VENDOR TOTALS	15,103.36	YTD INVOICED		15,572.36	YTD PAID	338.36
15266 ALANA KENNEDY-DONICA	937678	P	06/12/23	0001121 0580	TRAVEL EXPENSES	59.81

*see pg 11*

**PAID WARRANT REPORT**

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	693.73	YTD INVOICED		693.73	YTD PAID	59.81
15162 BROOKE VICTORIA WHITLOW GOFF	937679	P	06/12/23	0011098 0335	OTHER PROFESSIONAL CONSULT	2,115.70
VENDOR TOTALS	46,812.70	YTD INVOICED		46,812.70	YTD PAID	2,115.70
10267 ALLISON BERNARD	937680	P	06/12/23	0001121 0580	TRAVEL EXPENSES	62.87
VENDOR TOTALS	635.07	YTD INVOICED		635.07	YTD PAID	62.87
13901 ALTHEA HURT	937681	P	06/12/23	0011099 0580	TRAVEL EXPENSES	29.64
VENDOR TOTALS	882.79	YTD INVOICED		882.79	YTD PAID	29.64
3422 AMAZON.COM	937682	P	06/12/23	0002121 0610	478I GENERAL SUPPLIES	55.92
	937682	P	06/12/23	0902118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,153.25
					TOTAL FOR 937682	1,209.17
	937683	P	06/12/23	0001011 0610	130X GENERAL SUPPLIES	1,444.91
	937683	P	06/12/23	0001013 0610	GENERAL SUPPLIES	560.55
	937683	P	06/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	10,536.44
	937683	P	06/12/23	0001030 0610	GENERAL SUPPLIES	89.54
	937683	P	06/12/23	0001052 0610	GENERAL SUPPLIES	437.82
	937683	P	06/12/23	0001052 0695	FURNITURE & FIXTURES SUPPL	2,230.32
	937683	P	06/12/23	0002001 0610	562JP GENERAL SUPPLIES	2,904.70
	937683	P	06/12/23	0002001 0610	CECCJ GENERAL SUPPLIES	1,885.52
	937683	P	06/12/23	0002001 0643	562JP SUPPLEMENTARY BKS/STUDY GU	580.07
	937683	P	06/12/23	0002118 0610	120J GENERAL SUPPLIES	194.41
	937683	P	06/12/23	0002118 0610	473GL GENERAL SUPPLIES	680.95
	937683	P	06/12/23	0002121 0610	478I GENERAL SUPPLIES	3,392.86
	937683	P	06/12/23	0002121 0610	488I GENERAL SUPPLIES	946.27
	937683	P	06/12/23	0002124 0643	345J SUPPLEMENTARY BKS/STUDY GU	796.85
	937683	P	06/12/23	0002147 0735	348IA TECH SOFTWARE	579.99
	937683	P	06/12/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	299.73
	937683	P	06/12/23	0011086 0610	GENERAL SUPPLIES	258.72
	937683	P	06/12/23	0011098 0610	GENERAL SUPPLIES	2,636.89
	937683	P	06/12/23	0011099 0610	GENERAL SUPPLIES	674.91
	937683	P	06/12/23	0011099 0695	FURNITURE & FIXTURES SUPPL	269.50
	937683	P	06/12/23	0071118 0610	SEC6 GENERAL SUPPLIES	613.75
	937683	P	06/12/23	0092118 0610	120J GENERAL SUPPLIES	10.92
	937683	P	06/12/23	0101918 0610	LEAP GENERAL SUPPLIES	677.09
	937683	P	06/12/23	0151077 0610	SEC6 GENERAL SUPPLIES	28.69
	937683	P	06/12/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	27.23
	937683	P	06/12/23	0152147 0694	348J EQUIPMENT SUPPLIES	2,398.00
	937683	P	06/12/23	0152826 0610	720J GENERAL SUPPLIES	181.10
	937683	P	06/12/23	0162147 0650	348J SUPPLIES- TECHNOLOGY RELAT	25.01
	937683	P	06/12/23	0162826 0610	7103 GENERAL SUPPLIES	74.95

# PAID WARRANT REPORT

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937683	P	06/12/23	0162826 0695	7118 FURNITURE & FIXTURES SUPPL	137.96
	937683	P	06/12/23	0202826 0610	7302 GENERAL SUPPLIES	19.99
	937683	P	06/12/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	603.49
	937683	P	06/12/23	0251118 0610	SEC6 GENERAL SUPPLIES	787.93
	937683	P	06/12/23	0301118 0610	SEC6 GENERAL SUPPLIES	250.28
	937683	P	06/12/23	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	68.92
	937683	P	06/12/23	0302826 0610	7304 GENERAL SUPPLIES	93.85
	937683	P	06/12/23	0302826 0610	7339 GENERAL SUPPLIES	506.48
	937683	P	06/12/23	0302826 0650	7304 SUPPLIES- TECHNOLOGY RELAT	103.95
	937683	P	06/12/23	0451118 0610	SEC6 GENERAL SUPPLIES	76.09
	937683	P	06/12/23	0552826 0610	7330 GENERAL SUPPLIES	151.28
	937683	P	06/12/23	0602118 0610	120J GENERAL SUPPLIES	896.74
	937683	P	06/12/23	0602826 0610	7311 GENERAL SUPPLIES	349.72
	937683	P	06/12/23	0702797 0610	310IM GENERAL SUPPLIES	121.01
	937683	P	06/12/23	0751077 0610	SEC6 GENERAL SUPPLIES	243.01
	937683	P	06/12/23	0751077 0616	SEC6 FOOD NON INSTR NON FOOD SV	72.28
	937683	P	06/12/23	0751077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	82.97
	937683	P	06/12/23	0751077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	10.49
	937683	P	06/12/23	0751077 0694	SEC6 EQUIPMENT SUPPLIES	577.80
	937683	P	06/12/23	0751077 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,247.04
	937683	P	06/12/23	0751118 0610	SEC6 GENERAL SUPPLIES	756.34
	937683	P	06/12/23	0752147 0610	106J GENERAL SUPPLIES	379.96
	937683	P	06/12/23	0752147 0694	106J EQUIPMENT SUPPLIES	418.98
	937683	P	06/12/23	0901077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	193.99
	937683	P	06/12/23	0902826 0610	7307 GENERAL SUPPLIES	818.77
	937683	P	06/12/23	9001118 0610	GENERAL SUPPLIES	39.95
	937683	P	06/12/23	9001118 0650	SUPPLIES- TECHNOLOGY RELAT	983.74
	937683	P	06/12/23	9201087 0434	BUILDING REPAIRS & MAINT	286.80
	937683	P	06/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,344.82
	937683	P	06/12/23	9201087 0610	GENERAL SUPPLIES	377.39
	937683	P	06/12/23	9312104 0610	125J GENERAL SUPPLIES	233.18
	937683	P	06/12/23	9322104 0610	125J GENERAL SUPPLIES	979.10
	937683	P	06/12/23	9322104 0680	125J WELFARE (FOOD/CLOTHES/UTIL	488.19
	937683	P	06/12/23	9952104 0610	125J GENERAL SUPPLIES	487.03
VENDOR TOTALS	1,140,393.69	YTD INVOICED		1,143,744.23	YTD PAID	50,836.38
640 AMERICAN BUS & ACCESSORIES INC						
			937684 P 06/12/23	9011096 0663	REPAIR PARTS	4,911.60
VENDOR TOTALS	30,506.33	YTD INVOICED		31,078.49	YTD PAID	4,911.60
15326 AMERICAN TIRE, INC						
			937685 P 06/12/23	9011096 0662	TIRES & LUBES	524.44
VENDOR TOTALS	51,527.10	YTD INVOICED		51,348.64	YTD PAID	524.44
14398 AMERIGAS PROPANE						
			937686 P 06/12/23	9011096 0623	BOTTLED GAS	4,532.06

**PAID WARRANT REPORT**

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77,973.74	YTD INVOICED		77,973.74	YTD PAID	4,532.06
12981 AMTECK LLC	937687	P	06/12/23	9201087 0352	OTHER TECHNICAL SERVICES	250.00
VENDOR TOTALS	53,926.67	YTD INVOICED		49,970.94	YTD PAID	250.00
13573 ANGELA BURNETT, CO	937688	P	06/12/23	0001052 0580	TRAVEL EXPENSES	51.35
VENDOR TOTALS	491.19	YTD INVOICED		491.19	YTD PAID	51.35
7924 ANIXTER INC	937689	P	06/12/23	0002100 0734 162I	TECH-RELATED HARDWARE	5,512.47
VENDOR TOTALS	9,281.97	YTD INVOICED		9,281.97	YTD PAID	5,512.47
12623 ANN LOUISE HANCE	937690	P	06/12/23	0451077 0580 SEC6	TRAVEL EXPENSES	66.25
VENDOR TOTALS	1,500.23	YTD INVOICED		1,500.23	YTD PAID	66.25
11469 APLUS PAPER SHREDDING	937691	P	06/12/23	0092826 0349 7312	OTHER PROFESSIONAL SERVICE	78.38
VENDOR TOTALS	11,678.80	YTD INVOICED		11,006.86	YTD PAID	78.38
10001 APPLE INC	937692	P	06/12/23	0001060 0650	SAFE SUPPLIES- TECHNOLOGY RELAT	1,038.00
VENDOR TOTALS	23,413.90	YTD INVOICED		23,413.90	YTD PAID	1,038.00
15273 ARAMSCO, INC	937693	P	06/12/23	9201087 0433	EQUIPMENT REPAIR & MAINT	1,089.11
VENDOR TOTALS	51,340.05	YTD INVOICED		25,773.55	YTD PAID	1,089.11
15284 ASHLEY MARKER DLC/CO	937694	P	06/12/23	0001052 0580	TRAVEL EXPENSES	58.26
VENDOR TOTALS	303.27	YTD INVOICED		303.27	YTD PAID	58.26
11135 AT&T	937695	P	06/12/23	0501077 0532 SEC6	TELEPHONE	.72
	937696	P	06/12/23	0901077 0532 SEC6	TELEPHONE	.51
VENDOR TOTALS	330.57	YTD INVOICED		324.91	YTD PAID	1.23
1230 AWARDS CENTER	20677	C	06/12/23	9201407 0610	GENERAL SUPPLIES	547.56



**PAID WARRANT REPORT**

WARRANT: 230609F1

937703 on pg 14  
937704 void

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,303.47	YTD INVOICED		3,807.21	YTD PAID	547.56
4185 AWARDS UNLIMITED						
	937697	P	06/12/23	0752147	0675 106J ORGANIZTN SUPPLIES (ACTIVI	2,371.28
	937697	P	06/12/23	0752147	0694 106J EQUIPMENT SUPPLIES	205.39
VENDOR TOTALS	2,576.67	YTD INVOICED		2,576.67	YTD PAID	2,576.67
8733 BALFOUR						
	937698	P	06/12/23	0011075	0891 GRADUATION EXPENSES	898.81
VENDOR TOTALS	22,160.75	YTD INVOICED		21,278.62	YTD PAID	898.81
9904 BARDSTOWN ENTERPRISES, INC.						
	937699	P	06/12/23	9201087	0425 PEST CONTROL SERVICES	2,995.00
VENDOR TOTALS	46,405.00	YTD INVOICED		48,740.00	YTD PAID	2,995.00
4967 BETSY NUTT						
	937779	P	06/12/23	0011075	0580 TRAVEL EXPENSES	46.01
VENDOR TOTALS	1,121.66	YTD INVOICED		1,149.39	YTD PAID	46.01
6661 BIO CORPORATION						
	20687	C	06/12/23	0182118	0610 554GS GENERAL SUPPLIES	875.26
VENDOR TOTALS	2,117.78	YTD INVOICED		2,117.78	YTD PAID	875.26
14904 BJOREM SPEECH PUBLICATIONS, LLC						
	937701	P	06/12/23	0201118	0610 SEC6 GENERAL SUPPLIES	246.00
VENDOR TOTALS	456.00	YTD INVOICED		456.00	YTD PAID	246.00
12768 BLAKEY PRINTING COMPANY						
	937702	P	06/12/23	0151118	0559 SEC6 OTHER PRINTING	1,200.00
VENDOR TOTALS	4,163.50	YTD INVOICED		4,163.50	YTD PAID	1,200.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20692	C	06/12/23	9201087	0431 NON-TECH-RELATED REPRS & M	98.53
VENDOR TOTALS	10,259.94	YTD INVOICED		12,414.48	YTD PAID	98.53
1852 BULLITT CO BOARD OF EDUCATION						
	937705	P	06/12/23	0151053	0338 SEC6 REGISTRATION FEES	175.00
	937705	P	06/12/23	0151118	0679 SEC6 STUDENT ACTIVITIES	945.34
	937705	P	06/12/23	0302826	0514 7405 CONTRACT BUS SERVICES	245.64
	937705	P	06/12/23	9322104	0894 125J INSTRUCTIONAL FIELD TRIPS	733.72



**PAID WARRANT REPORT**

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,677.67	YTD INVOICED		15,677.67	YTD PAID	2,099.70
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	937706	P	06/12/23	9322104 0894 125J	INSTRUCTIONAL FIELD TRIPS	284.82
	937706	P	06/12/23	9902104 0894 125J	INSTRUCTIONAL FIELD TRIPS	369.48
VENDOR TOTALS	17,978.10	YTD INVOICED		17,978.10	YTD PAID	654.30
15349 ADDICTION TREATMENT TECHNOLOGIES						
	937707	P	06/12/23	0002030 0349 473G	OTHER PROFESSIONAL SERVICE	50,900.00
VENDOR TOTALS	89,075.00	YTD INVOICED		89,075.00	YTD PAID	50,900.00
5146 CDW-G						
	937708	P	06/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	22,826.94
	937708	P	06/12/23	0201118 0533 SEC6	ON-LINE NETWORK	1,180.00
	937708	P	06/12/23	0251118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	4,130.00
	937708	P	06/12/23	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	3,428.00
	937708	P	06/12/23	0902826 0610 7307	GENERAL SUPPLIES	595.00
VENDOR TOTALS	690,728.12	YTD INVOICED		703,628.12	YTD PAID	32,159.94
15531 CHRISTOPHER GLENN HALE						
	937709	P	06/12/23	0001013 0580	TRAVEL EXPENSES	60.84
VENDOR TOTALS	150.08	YTD INVOICED		60.84	YTD PAID	60.84
482 CINTAS						
	20676	C	06/12/23	9201087 0893	UNIFORMS	259.83
VENDOR TOTALS	9,166.93	YTD INVOICED		8,918.16	YTD PAID	259.83
1250 CITY OF MT WASHINGTON						
	937710	P	06/12/23	0091087 0411	WATER/SEWAGE	1,091.56
	937710	P	06/12/23	0161087 0411	WATER/SEWAGE	2,815.21
	937710	P	06/12/23	0501087 0411	WATER/SEWAGE	790.14
	937710	P	06/12/23	0551087 0411	WATER/SEWAGE	852.95
	937710	P	06/12/23	0601087 0411	WATER/SEWAGE	689.18
	937710	P	06/12/23	0651087 0411	WATER/SEWAGE	1,028.40
	937710	P	06/12/23	0781087 0411	WATER/SEWAGE	552.86
VENDOR TOTALS	89,646.77	YTD INVOICED		88,041.95	YTD PAID	7,820.30
14411 CLIMATE SUPPORT GROUP, INC						
	937711	P	06/12/23	0001013 0439	OTHER REPAIRS	3,010.08
VENDOR TOTALS	3,010.08	YTD INVOICED		3,010.08	YTD PAID	3,010.08
15184 CNA SURETY DIRECT BILL						
	937712	P	06/12/23	0001071 0523	FIDELITY BOND	40.72

**PAID WARRANT REPORT**

WARRANT: 230609F1

937720 VOID

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	651.52	YTD INVOICED		651.52	YTD PAID	40.72
14424 THE CONTINENTAL PRESS, INC	937713	P	06/12/23	0002124 0643 3453	SUPPLEMENTARY BKS/STUDY GU	5,319.10
VENDOR TOTALS	5,319.10	YTD INVOICED		5,319.10	YTD PAID	5,319.10
11794 TINA CONTRERAS	937714	P	06/12/23	0001121 0580	TRAVEL EXPENSES	8.87
VENDOR TOTALS	408.25	YTD INVOICED		408.25	YTD PAID	8.87
10281 TERESA COX	937716	P	06/12/23	0001121 0580	TRAVEL EXPENSES	68.36
VENDOR TOTALS	620.69	YTD INVOICED		620.69	YTD PAID	68.36
3013 D-C ELEVATOR CO., INC.	20684	C	06/12/23	9201087 0352	OTHER TECHNICAL SERVICES	684.95
VENDOR TOTALS	13,947.40	YTD INVOICED		22,604.10	YTD PAID	684.95
2491 DANITA COBBLE	937718	P	06/12/23	0001052 0580	TRAVEL EXPENSES	74.79
VENDOR TOTALS	327.70	YTD INVOICED		327.70	YTD PAID	74.79
2396 DAVID JOHNSON	937742	P	06/12/23	0001013 0580	TRAVEL EXPENSES	253.66
VENDOR TOTALS	3,282.84	YTD INVOICED		3,239.21	YTD PAID	253.66
4340 DELL COMPUTER CORPORATION	937719	P	06/12/23	0001013 0734	TECH-RELATED HARDWARE	15,149.70
	937719	P	06/12/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	298.98
	937719	P	06/12/23	0001060 0650	SAFE SUPPLIES- TECHNOLOGY RELAT	947.72
VENDOR TOTALS	450,187.74	YTD INVOICED		431,888.54	YTD PAID	16,396.40
14515 SPARK INNOVATION, LLC	937721	P	06/12/23	0001052 0338	REGISTRATION FEES	2,475.00
VENDOR TOTALS	4,055.00	YTD INVOICED		4,055.00	YTD PAID	2,475.00
15088 DINSMORE & SHOHL LLP	937722	P	06/12/23	0001071 0343	LEGAL SERVICES	7,945.00
	937722	P	06/12/23	0001121 0343	LEGAL SERVICES	1,995.00
VENDOR TOTALS	117,738.57	YTD INVOICED		97,071.07	YTD PAID	9,940.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15004 DUSTIN DONAHUE	937724 ✓	P	06/12/23	0001013 0580	TRAVEL EXPENSES	149.56
VENDOR TOTALS	1,760.35 YTD INVOICED			1,686.13 YTD PAID		149.56
11566 ELIZABETH BRIDWELL	937703	P	06/12/23	0001121 0580	TRAVEL EXPENSES	52.88
VENDOR TOTALS	365.38 YTD INVOICED			365.38 YTD PAID		52.88
10656 EMILY CROUCH	937717	P	06/12/23	0001121 0580	TRAVEL EXPENSES	71.42
VENDOR TOTALS	344.98 YTD INVOICED			344.98 YTD PAID		71.42
1517 EPES SOFTWARE, INC.	937725	P	06/12/23	0092826 0533 7312	ON-LINE NETWORK	154.00
	937725	P	06/12/23	0901077 0533 SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	4,488.00 YTD INVOICED			4,488.00 YTD PAID		308.00
14724 ERIC ADAMS	937726	P	06/12/23	9752104 0580 125J	TRAVEL EXPENSES	250.97
VENDOR TOTALS	1,862.90 YTD INVOICED			1,862.90 YTD PAID		250.97
10171 FOLLETT	20693	C	06/12/23	0092118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	14.74
	20693	C	06/12/23	0092118 0643 554GS	SUPPLEMENTARY BKS/STUDY GU	336.72
VENDOR TOTALS	48,720.22 YTD INVOICED			49,697.06 YTD PAID		351.46
9127 FRYSCY, INC	937728	P	06/12/23	9322104 0810 125J	DUES & FEES	60.00
VENDOR TOTALS	1,355.00 YTD INVOICED			1,355.00 YTD PAID		60.00
8860 GEOTHERMAL SUPPLY COMPANY	937729	P	06/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	485.96
VENDOR TOTALS	485.96 YTD INVOICED			485.96 YTD PAID		485.96
8168 GOINS AUTOMOTIVE SERVICE INC.	937730	P	06/12/23	9201087 0435	VEHICLE REPAIR & MAINT	322.45
VENDOR TOTALS	14,180.84 YTD INVOICED			14,374.53 YTD PAID		322.45
7730 GOPHER SPORT	20689	C	06/12/23	0302826 0610 7339	GENERAL SUPPLIES	402.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,291.48	YTD INVOICED		1,291.48	YTD PAID	402.08
986 GORDON FOOD SERVICE	937731	P	06/12/23	0302826 0616 7304	FOOD NON INSTR NON FOOD SV	51.96
VENDOR TOTALS	2,374,602.39	YTD INVOICED		2,376,049.83	YTD PAID	51.96
3997 H & W SPORT SHOP, INC.	937732	P	06/12/23	0151077 0610	SEC6 GENERAL SUPPLIES	3,325.00
VENDOR TOTALS	16,192.70	YTD INVOICED		16,192.70	YTD PAID	3,325.00
10063 HARSHAW TRANE	937733	P	06/12/23	1101087 0431	NON-TECH-RELATED REPRS & M	653.94
VENDOR TOTALS	327,782.18	YTD INVOICED		361,450.94	YTD PAID	653.94
10383 ISTE	937734	P	06/12/23	0001011 0338 130X	REGISTRATION FEES	2,840.00
VENDOR TOTALS	4,100.00	YTD INVOICED		7,340.00	YTD PAID	2,840.00
15005 JAMES VANMETER	937735	P	06/12/23	0001013 0580	TRAVEL EXPENSES	127.89
VENDOR TOTALS	1,382.04	YTD INVOICED		1,360.12	YTD PAID	127.89
15436 JAMIE BAHM	937736	P	06/12/23	0002118 0580 473G	TRAVEL EXPENSES	12.41
VENDOR TOTALS	51.31	YTD INVOICED		51.31	YTD PAID	12.41
14426 JASON HENRY	937737	P	06/12/23	0001013 0580	TRAVEL EXPENSES	110.39
VENDOR TOTALS	3,183.24	YTD INVOICED		3,312.91	YTD PAID	110.39
14433 JEFFREY WALKER	937738	P	06/12/23	0001124 0580	TRAVEL EXPENSES	68.09
VENDOR TOTALS	968.53	YTD INVOICED		968.53	YTD PAID	68.09
12599 JENNIFER FLETCHER	937739	P	06/12/23	0001121 0580	TRAVEL EXPENSES	28.26
VENDOR TOTALS	430.69	YTD INVOICED		430.69	YTD PAID	28.26
10679 JENNIFER LOWE	937740	P	06/12/23	9302104 0580 125J	TRAVEL EXPENSES	69.75

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	723.67	YTD INVOICED		723.67	YTD PAID	69.75
9084 JENNIFER SEGO	937741	P	06/12/23	0801077 0580 SEC6	TRAVEL EXPENSES	39.89
VENDOR TOTALS	274.86	YTD INVOICED		274.86	YTD PAID	39.89
7746 JORDAN COX	937715	P	06/12/23	0001013 0580	TRAVEL EXPENSES	26.60
VENDOR TOTALS	1,249.17	YTD INVOICED		1,331.51	YTD PAID	26.60
10220 JOSEPH W WHITE	937819	P	06/12/23	0001121 0580	TRAVEL EXPENSES	134.51
VENDOR TOTALS	1,583.84	YTD INVOICED		1,583.84	YTD PAID	134.51
8463 JULIE WRIGHT	937743	P	06/12/23	0601077 0580 SEC6	TRAVEL EXPENSES	67.32
VENDOR TOTALS	591.66	YTD INVOICED		591.66	YTD PAID	67.32
2748 KAGE	937744	P	06/12/23	0001011 0338 130X	REGISTRATION FEES	105.00
VENDOR TOTALS	1,560.00	YTD INVOICED		1,560.00	YTD PAID	105.00
7830 SOCIETY OF HEALTH & PHYSICAL EDUCATORS	937745	P	06/12/23	0002118 0338 552IS	REGISTRATION FEES	1,850.00
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	937746	P	06/12/23	0011099 0338	REGISTRATION FEES	379.00
VENDOR TOTALS	11,985.46	YTD INVOICED		11,985.46	YTD PAID	379.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20679	C	06/12/23	0092826 0338 7312	REGISTRATION FEES	570.00
	20679	C	06/12/23	0251118 0352 SEC6	OTHER TECHNICAL SERVICES	550.00
VENDOR TOTALS	13,927.35	YTD INVOICED		13,927.35	YTD PAID	1,120.00
13441 KAYLA SILLMAN	937747	P	06/12/23	0001121 0580	TRAVEL EXPENSES	37.89
VENDOR TOTALS	540.37	YTD INVOICED		540.37	YTD PAID	37.89
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIATION	937748	P	06/12/23	0162147 0338 106J	REGISTRATION FEES	330.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
9864 KEVIN ARNOLD	937749	P	06/12/23	0001013 0580	TRAVEL EXPENSES	235.53
VENDOR TOTALS	3,144.25	YTD INVOICED		3,097.31	YTD PAID	235.53
8503 KEY OIL CO. - ELIZABETHTOWN	937750	P	06/12/23	9011096 0627	DIESEL FUEL	21,964.29
VENDOR TOTALS	674,250.86	YTD INVOICED		674,250.86	YTD PAID	21,964.29
12455 KIM LESHER	937751	P	06/12/23	0002053 0580 401J	TRAVEL EXPENSES	145.90
VENDOR TOTALS	325.54	YTD INVOICED		325.54	YTD PAID	145.90
14789 KONA ICE OF LOUISVILLE	937753	P	06/12/23	0082826 0679 7316	STUDENT ACTIVITIES	1,068.75
VENDOR TOTALS	1,068.75	YTD INVOICED		1,068.75	YTD PAID	1,068.75
13566 KRISTEN MCMILLEN	937754	P	06/12/23	0101918 0580 LEAP	TRAVEL EXPENSES	79.61
VENDOR TOTALS	389.06	YTD INVOICED		389.06	YTD PAID	79.61
6476 KRISTIE MUDD	937775	P	06/12/23	0001121 0580	TRAVEL EXPENSES	118.40
VENDOR TOTALS	1,064.76	YTD INVOICED		1,064.76	YTD PAID	118.40
11071 KSPMA	937755	P	06/12/23	9201087 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	13,275.00	YTD INVOICED		13,275.00	YTD PAID	200.00
10064 LAKESHORE LEARNING	937756	P	06/12/23	0002001 0610	CECCJ GENERAL SUPPLIES	397.97
	937756	P	06/12/23	0002121 0610	488I GENERAL SUPPLIES	573.85
	937756	P	06/12/23	0002121 0697	488I OTHER SUPPLIES & MATERIALS	1,154.59
VENDOR TOTALS	100,742.62	YTD INVOICED		100,742.62	YTD PAID	2,126.41
14415 LANGUAGE IN MOTION	937757	P	06/12/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	7,393.75
VENDOR TOTALS	125,494.35	YTD INVOICED		126,154.35	YTD PAID	7,393.75
15527 THE NEWGRANGE SCHOOL OF PRINCETON, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937758	P	06/12/23	0802826 0610 7326	GENERAL SUPPLIES	299.00
VENDOR TOTALS	299.00	YTD INVOICED		299.00	YTD PAID	299.00
14966 LAUREN BAKER						
	937759	P	06/12/23	0051077 0580 SEC6	TRAVEL EXPENSES	38.42
VENDOR TOTALS	252.46	YTD INVOICED		252.46	YTD PAID	38.42
11875 LAWSON PRODUCTS INC						
	937760	P	06/12/23	9011096 0663	REPAIR PARTS	21.66
VENDOR TOTALS	2,309.23	YTD INVOICED		2,309.23	YTD PAID	21.66
15098 LEARNING INNOVATION SYSTEMS						
	937761	P	06/12/23	0251053 0338 SEC6	REGISTRATION FEES	579.00
VENDOR TOTALS	978.00	YTD INVOICED		978.00	YTD PAID	579.00
11955 LEBANON JUNCTION WATER WORKS						
	937762	P	06/12/23	0301087 0411	WATER/SEWAGE	905.70
VENDOR TOTALS	10,966.66	YTD INVOICED		10,955.25	YTD PAID	905.70
2956 LEE BARGER						
	937763	P	06/12/23	0001052 0580	TRAVEL EXPENSES	90.09
VENDOR TOTALS	1,490.00	YTD INVOICED		1,490.00	YTD PAID	90.09
8301 LIGHTSPEED TECHNOLOGIES						
	20691	C	06/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	24,135.00
VENDOR TOTALS	111,533.00	YTD INVOICED		111,533.00	YTD PAID	24,135.00
13902 LINDSAY MILLER						
	937764	P	06/12/23	0001121 0580	TRAVEL EXPENSES	50.81
VENDOR TOTALS	425.34	YTD INVOICED		425.34	YTD PAID	50.81
8036 LISA COY						
	937765	P	06/12/23	0001121 0580	TRAVEL EXPENSES	74.25
VENDOR TOTALS	948.22	YTD INVOICED		948.22	YTD PAID	74.25
14829 LISA HESTER						
	937766	P	06/12/23	0451077 0580 SEC6	TRAVEL EXPENSES	30.37
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	30.37
314 LOWES						
	937767	P	06/12/23	9011096 0610	GENERAL SUPPLIES	364.23



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937767	P	06/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	478.00
	937767	P	06/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	417.71
VENDOR TOTALS	50,986.52	YTD INVOICED		50,986.52	YTD PAID	1,259.94
15526 LTR TUTORING ASSOCIATES, LLC	937768	P	06/12/23	0602118 0338 310J	REGISTRATION FEES	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
15464 MAPEI CORPORATION	937769	P	06/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	65,876.28
VENDOR TOTALS	65,876.28	YTD INVOICED		65,876.28	YTD PAID	65,876.28
1236 MARTIN FLOORING	20678	C	06/12/23	9201087 0349	OTHER PROFESSIONAL SERVICE	17,072.00
VENDOR TOTALS	64,109.00	YTD INVOICED		64,109.00	YTD PAID	17,072.00
6627 MARY FAULHABER	937727	P	06/12/23	0001121 0580	TRAVEL EXPENSES	112.88
VENDOR TOTALS	1,096.23	YTD INVOICED		1,096.23	YTD PAID	112.88
7703 MC CONSULTANT SERVICES, INC	20688	C	06/12/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	1,105.00
VENDOR TOTALS	8,726.00	YTD INVOICED		8,726.00	YTD PAID	1,105.00
14622 MEKAYLA BELCHER	937770	P	06/12/23	9312104 0580 125J	TRAVEL EXPENSES	191.52
VENDOR TOTALS	636.41	YTD INVOICED		649.44	YTD PAID	191.52
15362 MELISSA BENFIELD	937771	P	06/12/23	9452104 0580 125J	TRAVEL EXPENSES	16.83
VENDOR TOTALS	397.36	YTD INVOICED		397.36	YTD PAID	16.83
15303 MELISSA GORDON	937772	P	06/12/23	0001121 0580	TRAVEL EXPENSES	43.88
VENDOR TOTALS	341.74	YTD INVOICED		341.74	YTD PAID	43.88
12859 MIA THOMAS	937773	P	06/12/23	0001121 0580	TRAVEL EXPENSES	237.74
VENDOR TOTALS	597.69	YTD INVOICED		597.69	YTD PAID	237.74
14884 MIKAYLA MERKLE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937774	P	06/12/23	0001121 0580	TRAVEL EXPENSES	32.81
VENDOR TOTALS	491.82 YTD INVOICED			491.82 YTD PAID		32.81
3966 MILLER TRANSPORTATION, INC	20685	C	06/12/23	9302104 0894	NBYSC INSTRUCTIONAL FIELD TRIPS	2,700.00
VENDOR TOTALS	42,641.08 YTD INVOICED			43,416.08 YTD PAID		2,700.00
11646 MINDY VINCENT	937775	P	06/12/23	0001121 0580	TRAVEL EXPENSES	123.21
VENDOR TOTALS	1,265.43 YTD INVOICED			1,265.43 YTD PAID		123.21
10633 NAPA AUTO PARTS	937776	P	06/12/23	9201087 0435	VEHICLE REPAIR & MAINT	99.40
VENDOR TOTALS	4,579.74 YTD INVOICED			4,579.74 YTD PAID		99.40
14610 NASCO	937777	P	06/12/23	0002147 0694	348IA EQUIPMENT SUPPLIES	1,205.05
VENDOR TOTALS	12,508.13 YTD INVOICED			12,508.13 YTD PAID		1,205.05
6151 NATIONAL ENERGY EDUCATION DEVELOPMENT PROJECT	937778	P	06/12/23	0452826 0338	7315 REGISTRATION FEES	1,400.00
	937778	P	06/12/23	9201407 0679	STUDENT ACTIVITIES	800.00
VENDOR TOTALS	2,200.00 YTD INVOICED			2,200.00 YTD PAID		2,200.00
15325 ODP BUSINESS SOLUTIONS, LLC	937780	P	06/12/23	0002147 0694	348IA EQUIPMENT SUPPLIES	304.96
	937781	P	06/12/23	0302826 0650	7304 SUPPLIES- TECHNOLOGY RELAT	52.35
VENDOR TOTALS	37,023.80 YTD INVOICED			37,370.73 YTD PAID		357.31
10444 ORIENTAL TRADING	20695	C	06/12/23	0002001 0610	562JP GENERAL SUPPLIES	81.68
	20695	C	06/12/23	0301012 0610	SEC6 GENERAL SUPPLIES	155.51
VENDOR TOTALS	3,329.57 YTD INVOICED			3,329.57 YTD PAID		237.19
15385 OHIO VALLEY EDUC COOPERATIVE	937782	P	06/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	99.94
VENDOR TOTALS	44,515.22 YTD INVOICED			44,515.22 YTD PAID		99.94
15459 OVERHEAD DOOR OF EASTERN KY	937784	P	06/12/23	0003611 0450	8125 CONSTRUCTION SERVICES	51,589.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,589.00	YTD INVOICED		51,589.00	YTD PAID	51,589.00
7225 PATRICK DURHAM	937723	P	06/12/23	0001052 0580	TRAVEL EXPENSES	55.26
VENDOR TOTALS	2,410.71	YTD INVOICED		2,410.71	YTD PAID	55.26
5355 PIONEER VALLEY EDUCATIONAL PRESS	20686	C	06/12/23	0702118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	9,162.00
VENDOR TOTALS	42,473.44	YTD INVOICED		42,473.44	YTD PAID	9,162.00
2213 PITSCO, INC.	937785	P	06/12/23	0752147 0694 106J	EQUIPMENT SUPPLIES	410.19
VENDOR TOTALS	410.19	YTD INVOICED		410.19	YTD PAID	410.19
16445 PLUMBERS SUPPLY COMPANY	937786	P	06/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	858.48
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	858.48
1789 PRESENTATION SOLUTIONS	937787	P	06/12/23	0901118 0610 SEC6	GENERAL SUPPLIES	258.23
	937787	P	06/12/23	9322104 0559 125J	OTHER PRINTING	909.78
VENDOR TOTALS	21,024.90	YTD INVOICED		21,024.90	YTD PAID	1,168.01
11329 PROJECT LEAD THE WAY	937788	P	06/12/23	9001118 0338	REGISTRATION FEES	3,200.00
VENDOR TOTALS	41,406.75	YTD INVOICED		42,356.75	YTD PAID	3,200.00
9312 QUADIENT FINANCE USA INC	937789	P	06/12/23	0751118 0531 SEC6	POSTAGE & PO BOX RENT	749.39
VENDOR TOTALS	4,902.10	YTD INVOICED		4,902.10	YTD PAID	749.39
14338 QUADIENT LEASING USA, INC	937790	P	06/12/23	0011086 0531	POSTAGE & PO BOX RENT	1,037.94
VENDOR TOTALS	20,867.52	YTD INVOICED		18,854.52	YTD PAID	1,037.94
15331 RACHEL THOMPSON	937791	P	06/12/23	0001121 0580	TRAVEL EXPENSES	106.40
VENDOR TOTALS	268.04	YTD INVOICED		268.04	YTD PAID	106.40
11567 RACHELLE BRAMLAGE-SCHOMBURG	937792	P	06/12/23	0001052 0580	TRAVEL EXPENSES	103.68

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VENDOR TOTALS	2,402.90	YTD INVOICED		2,402.90	YTD PAID	103.68
15413 RALPH DEFRANCESCO	937793	P	06/12/23	0001013 0580	TRAVEL EXPENSES	204.66
VENDOR TOTALS	1,043.75	YTD INVOICED		852.05	YTD PAID	204.66
10698 RCS COMMUNICATIONS	20697	C	06/12/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	5,499.42
VENDOR TOTALS	43,664.64	YTD INVOICED		43,664.64	YTD PAID	5,499.42
5116 REALITY WORKS	937794	P	06/12/23	0002147 0694	348IA EQUIPMENT SUPPLIES	878.90
VENDOR TOTALS	78,389.85	YTD INVOICED		78,389.85	YTD PAID	878.90
9908 REMIX EDUCATION	937795	P	06/12/23	9322104 0679	125J STUDENT ACTIVITIES	600.00
	937795	P	06/12/23	9322104 0894	125J INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	10,951.00	YTD INVOICED		11,887.00	YTD PAID	800.00
340 RENAISSANCE LEARNING, INC.	20675	C	06/12/23	1202198 0650	103J SUPPLIES- TECHNOLOGY RELAT	3,996.00
VENDOR TOTALS	58,869.50	YTD INVOICED		58,869.50	YTD PAID	3,996.00
13304 REPUBLIC SERVICES	937796	P	06/12/23	9512077 0423	003J CONTRACT CUSTODIAL	149.67
VENDOR TOTALS	1,303.02	YTD INVOICED		1,303.02	YTD PAID	149.67
1357 RITE-WAY GLASS	937797	P	06/12/23	9011096 0669	OTHER TRANSP/REPAIRS	426.03
VENDOR TOTALS	426.03	YTD INVOICED		426.03	YTD PAID	426.03
1847 RIVERSIDE INSIGHTS	937798	P	06/12/23	0001011 0533	130X ON-LINE NETWORK	8,991.40
VENDOR TOTALS	10,121.43	YTD INVOICED		10,121.43	YTD PAID	8,991.40
15481 ROBERT MIDDLETON	937799	P	06/12/23	0001121 0580	TRAVEL EXPENSES	118.67
VENDOR TOTALS	249.82	YTD INVOICED		249.82	YTD PAID	118.67
10466 SANDERS SALES & SERVICE	20696	C	06/12/23	9201087 0352	OTHER TECHNICAL SERVICES	465.00

# PAID WARRANT REPORT

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,489.91	YTD INVOICED		52,940.11	YTD PAID	465.00
13016 SARA HEIL	937800	P	06/12/23	0001121 0580	TRAVEL EXPENSES	108.28
VENDOR TOTALS	1,456.88	YTD INVOICED		1,627.75	YTD PAID	108.28
11367 SARA SPALDING	937801	P	06/12/23	0001121 0580	TRAVEL EXPENSES	5.54
VENDOR TOTALS	104.18	YTD INVOICED		104.18	YTD PAID	5.54
1888 SCHOLASTIC	20680	C	06/12/23	0092118 0643	120J SUPPLEMENTARY BKS/STUDY GU	88.02
	20680	C	06/12/23	0092118 0643	554GS SUPPLEMENTARY BKS/STUDY GU	978.00
	20680	C	06/12/23	9352104 0643	SFRC SUPPLEMENTARY BKS/STUDY GU	2,186.20
					TOTAL FOR 20680	3,252.22
	20681	C	06/12/23	9902104 0643	125J SUPPLEMENTARY BKS/STUDY GU	407.44
	20682	C	06/12/23	0201077 0610	SEC6 GENERAL SUPPLIES	1,160.00
VENDOR TOTALS	146,532.61	YTD INVOICED		146,532.61	YTD PAID	4,819.66
11279 SCHOOL NEWSPAPER ONLINE	937802	P	06/12/23	0162826 0533	7109 ON-LINE NETWORK	450.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	450.00
12951 SHANNON ATWELL	937803	P	06/12/23	0001037 0580	TRAVEL EXPENSES	490.39
VENDOR TOTALS	905.20	YTD INVOICED		905.20	YTD PAID	490.39
18585 SHIFFLER EQUIPMENT SALES	937804	P	06/12/23	9201087 0434	BUILDING REPAIRS & MAINT	490.12
VENDOR TOTALS	490.12	YTD INVOICED		490.12	YTD PAID	490.12
13974 SHIRTS BY DESIGN	937805	P	06/12/23	9011092 0893	UNIFORMS	381.50
VENDOR TOTALS	8,900.92	YTD INVOICED		8,900.92	YTD PAID	381.50
7813 SOUTH WESTERN COMMUNICATIONS INC	937807	P	06/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,513.69
VENDOR TOTALS	40,005.06	YTD INVOICED		40,005.06	YTD PAID	1,513.69
13406 SPECTRUM BUSINESS	937808	P	06/12/23	0001013 0532	TELEPHONE	1,352.16

937806 next pg

**PAID WARRANT REPORT**

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,869.16	YTD INVOICED		10,869.16	YTD PAID	1,352.16
7671 STACY SIZEMORE	937806	P	06/12/23	0001121 0580	TRAVEL EXPENSES	46.89
VENDOR TOTALS	208.63	YTD INVOICED		208.63	YTD PAID	46.89
10284 STEFANIE KLEINHOLTER	937752	P	06/12/23	0001052 0580	TRAVEL EXPENSES	54.78
VENDOR TOTALS	1,053.05	YTD INVOICED		1,053.05	YTD PAID	54.78
17815 S. W. H. SUPPLY CO, INC.	20698	C	06/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	136.76
VENDOR TOTALS	45,717.06	YTD INVOICED		45,717.06	YTD PAID	136.76
4863 TARA MACKIN	937782	P	06/12/23	0001121 0580	TRAVEL EXPENSES	90.00
VENDOR TOTALS	1,487.33	YTD INVOICED		1,487.33	YTD PAID	90.00
12164 TEAMWORKS	937809	P	06/12/23	9011096 0533	ON-LINE NETWORK	4,366.67
VENDOR TOTALS	4,366.67	YTD INVOICED		8,005.56	YTD PAID	4,366.67
1873 THERESA L WARNER	937810	P	06/12/23	0001121 0580	TRAVEL EXPENSES	19.22
VENDOR TOTALS	282.04	YTD INVOICED		282.04	YTD PAID	19.22
11111 TIFFANY REYNOLDS	937811	P	06/12/23	0001030 0580	TRAVEL EXPENSES	87.30
VENDOR TOTALS	1,465.22	YTD INVOICED		1,465.22	YTD PAID	87.30
3862 TOM SEXTON & ASSOCIATES, INC.	937812	P	06/12/23	0003610 0733	8113 FURNITURE & FIXTURES	23,598.00
	937812	P	06/12/23	0011099 0695	FURNITURE & FIXTURES SUPPL	734.50
	937812	P	06/12/23	0071118 0695	SEC6 FURNITURE & FIXTURES SUPPL	11,157.20
VENDOR TOTALS	1,098,788.02	YTD INVOICED		1,098,788.02	YTD PAID	35,489.70
14093 TONYA VOGT	937813	P	06/12/23	0002001 0580	135J TRAVEL EXPENSES	16.11
VENDOR TOTALS	163.58	YTD INVOICED		163.58	YTD PAID	16.11
20545 TRUCK PARTS AND SERVICES						

# PAID WARRANT REPORT

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20699	C	06/12/23	9011096 0663	REPAIR PARTS	820.20
VENDOR TOTALS	4,206.43	YTD INVOICED		4,287.03	YTD PAID	820.20
20615 UHL TRUCK SALES OF KY, INC	937814	P	06/12/23	9011096 0663	REPAIR PARTS	7,012.43
VENDOR TOTALS	141,888.53	YTD INVOICED		152,608.95	YTD PAID	7,012.43
6813 VALU MARKET	937815	P	06/12/23	0092826 0610 7312	GENERAL SUPPLIES	513.49
	937815	P	06/12/23	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	138.40
VENDOR TOTALS	13,491.36	YTD INVOICED		2013,389.05	YTD PAID	651.89
15458 VIVACITY TECH PBC	937817	P	06/12/23	0251118 0694	SEC6 EQUIPMENT SUPPLIES	2,396.00
VENDOR TOTALS	105,516.00	YTD INVOICED		40,316.00	YTD PAID	2,396.00
15366 WAYNE BONNETT	937818	P	06/12/23	0001013 0580	TRAVEL EXPENSES	45.50
VENDOR TOTALS	325.87	YTD INVOICED		316.98	YTD PAID	45.50
12197 WHITNEY NICOLE BERRY	937820	P	06/12/23	0001121 0580	TRAVEL EXPENSES	175.23
VENDOR TOTALS	989.84	YTD INVOICED		989.84	YTD PAID	175.23
8128 WILLIS KLEIN	20690	C	06/12/23	0181087 0434	BUILDING REPAIRS & MAINT	312.00
VENDOR TOTALS	73,007.70	YTD INVOICED		73,007.70	YTD PAID	312.00
13861 WILSON LANGUAGE TRAINING CORP	937821	P	06/12/23	0602118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	1,620.00
	937821	P	06/12/23	0902118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	9,136.80
VENDOR TOTALS	33,169.76	YTD INVOICED		33,169.76	YTD PAID	10,756.80
6959 WINDSTREAM	937822	P	06/12/23	0051077 0532	SEC6 TELEPHONE	-43.06
	937822	P	06/12/23	0151077 0532	SEC6 TELEPHONE	34.53
	937822	P	06/12/23	0251077 0532	SEC6 TELEPHONE	45.75
	937822	P	06/12/23	0451077 0532	SEC6 TELEPHONE	47.95
	937822	P	06/12/23	0501077 0532	SEC6 TELEPHONE	29.98
	937822	P	06/12/23	0801077 0532	SEC6 TELEPHONE	95.66
	937822	P	06/12/23	0901077 0532	SEC6 TELEPHONE	29.95

# PAID WARRANT REPORT

WARRANT: 230609F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	17,724.32 YTD INVOICED			17,355.95 YTD PAID	240.76
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REPORT TOTALS	550,846.19
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	469,881.04



# PAID WARRANT REPORT

WARRANT: 230619LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	937823	P	06/14/23	0065101 0433	EQUIPMENT REPAIR & MAINT	11.49
VENDOR TOTALS	1,140,393.69	YTD INVOICED		1,143,744.23	YTD PAID	11.49
8252 BULLITT COUNTY PUBLIC SCHOOLS	937824	P	06/14/23	0055101 0699	REIMBURSEMENTS	10.00
	937824	P	06/14/23	0155101 0699	REIMBURSEMENTS	94.58
	937824	P	06/14/23	0165101 0699	REIMBURSEMENTS	214.75
	937824	P	06/14/23	0755101 0699	REIMBURSEMENTS	17.00
VENDOR TOTALS	1,083.12	YTD INVOICED		1,083.12	YTD PAID	336.33
986 GORDON FOOD SERVICE	937825	P	06/14/23	0002101 0630	473GL FOOD	3,170.01
	937825	P	06/14/23	0015101 0610	209X GENERAL SUPPLIES	159.55
	937825	P	06/14/23	0015101 0630	209X FOOD	3,047.35
VENDOR TOTALS	2,374,602.39	YTD INVOICED		2,376,049.83	YTD PAID	6,376.91
314 LOWES	937826	P	06/14/23	0155101 0610	GENERAL SUPPLIES	18.92
VENDOR TOTALS	50,986.52	YTD INVOICED		50,986.52	YTD PAID	18.92
55555 LUNCH ACCT REFUNDS	937827	P	06/14/23	0165101 0699	REIMBURSEMENTS	19.70
	937828	P	06/14/23	0155101 0699	REIMBURSEMENTS	2.56
	937829	P	06/14/23	0755101 0699	REIMBURSEMENTS	20.00
	937830	P	06/14/23	0755101 0699	REIMBURSEMENTS	6.55
	937831	P	06/14/23	0165101 0699	REIMBURSEMENTS	214.10
	937832	P	06/14/23	0165101 0699	REIMBURSEMENTS	14.80
	937833	P	06/14/23	0755101 0699	REIMBURSEMENTS	11.35
	937834	P	06/14/23	0755101 0699	REIMBURSEMENTS	12.50
	937835	P	06/14/23	0165101 0699	REIMBURSEMENTS	45.30
	937836	P	06/14/23	0155101 0699	REIMBURSEMENTS	33.40
	937837	P	06/14/23	0165101 0699	REIMBURSEMENTS	9.00
	937838	P	06/14/23	0155101 0699	REIMBURSEMENTS	25.56
	937839	P	06/14/23	0165101 0699	REIMBURSEMENTS	62.90
	937840	P	06/14/23	0755101 0699	REIMBURSEMENTS	11.15
	937841	P	06/14/23	0165101 0699	REIMBURSEMENTS	41.58
	937842	P	06/14/23	0755101 0699	REIMBURSEMENTS	66.05
	937843	P	06/14/23	0165101 0699	REIMBURSEMENTS	68.05
	937844	P	06/14/23	0755101 0699	REIMBURSEMENTS	28.94
	937845	P	06/14/23	0155101 0699	REIMBURSEMENTS	1.25
	937846	P	06/14/23	0165101 0699	REIMBURSEMENTS	9.60
	937847	P	06/14/23	0165101 0699	REIMBURSEMENTS	13.00
	937848	P	06/14/23	0755101 0699	REIMBURSEMENTS	7.15
	937849	P	06/14/23	0165101 0699	REIMBURSEMENTS	26.50
	937850	P	06/14/23	0165101 0699	REIMBURSEMENTS	27.00
	937851	P	06/14/23	0655101 0699	REIMBURSEMENTS	41.71

# PAID WARRANT REPORT

WARRANT: 230619LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937852	P	06/14/23	0165101 0699	REIMBURSEMENTS	11.45
	937853	P	06/14/23	0155101 0699	REIMBURSEMENTS	2.25
	937854	P	06/14/23	0165101 0699	REIMBURSEMENTS	128.00
	937855	P	06/14/23	0165101 0699	REIMBURSEMENTS	9.05
	937856	P	06/14/23	0065101 0699	REIMBURSEMENTS	.36
	937856	P	06/14/23	0755101 0699	REIMBURSEMENTS	4.35
				TOTAL FOR 937856		4.71
	937857	P	06/14/23	0155101 0699	REIMBURSEMENTS	10.75
	937858	P	06/14/23	0755101 0699	REIMBURSEMENTS	20.15
	937859	P	06/14/23	0165101 0699	REIMBURSEMENTS	30.50
	937860	P	06/14/23	0755101 0699	REIMBURSEMENTS	95.05
	937861	P	06/14/23	0755101 0699	REIMBURSEMENTS	68.00
	937862	P	06/14/23	0105101 0699	REIMBURSEMENTS	20.00
	937863	P	06/14/23	0165101 0699	REIMBURSEMENTS	5.60
	937864	P	06/14/23	0755101 0699	REIMBURSEMENTS	19.75
	937865	P	06/14/23	0165101 0699	REIMBURSEMENTS	149.95
	937866	P	06/14/23	0165101 0699	REIMBURSEMENTS	27.80
	937867	P	06/14/23	0165101 0699	REIMBURSEMENTS	20.47
	937868	P	06/14/23	0165101 0699	REIMBURSEMENTS	13.35
	937869	P	06/14/23	0755101 0699	REIMBURSEMENTS	10.80
	937870	P	06/14/23	0165101 0699	REIMBURSEMENTS	73.15
	937871	P	06/14/23	0165101 0699	REIMBURSEMENTS	11.21
	937872	P	06/14/23	0155101 0699	REIMBURSEMENTS	7.55
VENDOR TOTALS			6,913.88 YTD INVOICED		6,894.37 YTD PAID	1,559.24
11106 PRAIRIE FARMS/HOLLAND						
	937873	P	06/14/23	0015101 0635 209X MILK		719.25
VENDOR TOTALS			356,498.88 YTD INVOICED		357,236.88 YTD PAID	719.25
					REPORT TOTALS	9,022.14
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	51	9,022.14

# PAID WARRANT REPORT

WARRANT: 230615F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC						
	20710	C	06/15/23	0001029 0559	OTHER PRINTING	354.15
	20710	C	06/15/23	0001060 0610	SAFE GENERAL SUPPLIES	3,800.00
	20710	C	06/15/23	0082826 0559	7316 OTHER PRINTING	604.80
	20710	C	06/15/23	0101077 0559	SEC6 OTHER PRINTING	678.00
	20710	C	06/15/23	0151118 0679	SEC6 STUDENT ACTIVITIES	2,055.00
	20710	C	06/15/23	9342104 0610	125J GENERAL SUPPLIES	406.00
VENDOR TOTALS	124,839.43	YTD INVOICED		132,721.53	YTD PAID	7,897.95
6118 ADVANCED VISIONARY PRINTING						
	937874	P	06/15/23	0251118 0559	SEC6 OTHER PRINTING	626.00
VENDOR TOTALS	15,103.36	YTD INVOICED		15,572.36	YTD PAID	626.00
3422 AMAZON.COM						
	937875	P	06/15/23	0001052 0610	GENERAL SUPPLIES	171.83
	937875	P	06/15/23	0002001 0610	CECCJ GENERAL SUPPLIES	695.27
	937875	P	06/15/23	0002121 0610	478I GENERAL SUPPLIES	1,734.24
	937875	P	06/15/23	0011080 0610	GENERAL SUPPLIES	313.69
	937875	P	06/15/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	1,043.76
	937875	P	06/15/23	0011086 0610	GENERAL SUPPLIES	809.86
	937875	P	06/15/23	0011098 0610	GENERAL SUPPLIES	218.94
	937875	P	06/15/23	0011099 0610	GENERAL SUPPLIES	250.00
	937875	P	06/15/23	0151118 0679	SEC6 STUDENT ACTIVITIES	1,757.38
	937875	P	06/15/23	0252826 0650	7341 SUPPLIES- TECHNOLOGY RELAT	575.99
	937875	P	06/15/23	0451077 0610	SEC6 GENERAL SUPPLIES	122.85
	937875	P	06/15/23	0451118 0610	SEC6 GENERAL SUPPLIES	338.02
	937875	P	06/15/23	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	296.78
	937875	P	06/15/23	0651118 0610	SEC6 GENERAL SUPPLIES	2,990.59
	937875	P	06/15/23	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.41
	937875	P	06/15/23	0752147 0694	106J EQUIPMENT SUPPLIES	183.97
	937875	P	06/15/23	0752826 0610	7011 GENERAL SUPPLIES	750.51
	937875	P	06/15/23	0782826 0695	7367 FURNITURE & FIXTURES SUPPL	10,499.75
	937875	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	291.00
	937875	P	06/15/23	9201087 0610	GENERAL SUPPLIES	1,800.85
	937876	P	06/15/23	0001030 0610	TOTAL FOR 937875	24,894.69
	937876	P	06/15/23	0001121 0610	GENERAL SUPPLIES	33.98
	937876	P	06/15/23	0002001 0610	CECCJ GENERAL SUPPLIES	34.28
	937876	P	06/15/23	0002024 0610	0249 GENERAL SUPPLIES	16.99
	937876	P	06/15/23	0002118 0610	473GL GENERAL SUPPLIES	39.99
	937876	P	06/15/23	0011080 0610	GENERAL SUPPLIES	72.79
	937876	P	06/15/23	0011086 0610	GENERAL SUPPLIES	11.99
	937876	P	06/15/23	0101077 0610	SEC6 GENERAL SUPPLIES	-159.96
	937876	P	06/15/23	0181118 0610	SEC6 GENERAL SUPPLIES	-86.98
	937876	P	06/15/23	0301118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	5.20
	937876	P	06/15/23	0552826 0643	7330 SUPPLEMENTARY BKS/STUDY GU	12.99
	937876	P	06/15/23	0602826 0610	7311 GENERAL SUPPLIES	74.89
	937876	P	06/15/23	0701118 0610	SEC6 GENERAL SUPPLIES	77.99
	937876	P	06/15/23	9011096 0610	GENERAL SUPPLIES	43.04
	937876	P	06/15/23	9011096 0610	GENERAL SUPPLIES	100.85

**PAID WARRANT REPORT**

WARRANT: 230615F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937876	P	06/15/23	9201087 0433	EQUIPMENT REPAIR & MAINT	50.58
	937876	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	10.55
	937876	P	06/15/23	9201087 0610	GENERAL SUPPLIES	119.78
	937876	P	06/15/23	9352104 0643	125J SUPPLEMENTARY BKS/STUDY GU	35.09
	937876	P	06/15/23	9452104 0610	BCFRC GENERAL SUPPLIES	121.94
VENDOR TOTALS			1,140,393.69 YTD INVOICED		1,143,744.23 YTD PAID	25,510.67
640 AMERICAN BUS & ACCESSORIES INC						
	937877	P	06/15/23	9011096 0663	REPAIR PARTS	217.50
VENDOR TOTALS			30,506.33 YTD INVOICED		31,078.49 YTD PAID	217.50
15326 AMERICAN TIRE, INC						
	937878	P	06/15/23	9011096 0662	TIRES & LUBES	9,917.60
VENDOR TOTALS			51,527.10 YTD INVOICED		51,348.64 YTD PAID	9,917.60
13041 AMERICAN WELDING & GAS						
	937879	P	06/15/23	9201087 0449	OTHER	37.65
VENDOR TOTALS			469.45 YTD INVOICED		432.46 YTD PAID	37.65
12981 AMTECK LLC						
	937880	P	06/15/23	9201087 0352	OTHER TECHNICAL SERVICES	1,054.95
	937881	P	06/15/23	9201087 0352	OTHER TECHNICAL SERVICES	875.00
VENDOR TOTALS			53,926.67 YTD INVOICED		49,970.94 YTD PAID	1,929.95
15274 ANGELA JOHNS						
	937882	P	06/15/23	0071077 0580	SEC6 TRAVEL EXPENSES	17.73
VENDOR TOTALS			129.25 YTD INVOICED		129.25 YTD PAID	17.73
15257 ANTONE TOWNS						
	937883	P	06/15/23	0091077 0580	SEC6 TRAVEL EXPENSES	56.88
VENDOR TOTALS			241.36 YTD INVOICED		241.36 YTD PAID	56.88
11469 APLUS PAPER SHREDDING						
	937884	P	06/15/23	0011086 0349	OTHER PROFESSIONAL SERVICE	372.02
	937884	P	06/15/23	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
	937884	P	06/15/23	0651077 0349	SEC6 OTHER PROFESSIONAL SERVICE	68.00
	937884	P	06/15/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	69.00
VENDOR TOTALS			11,678.80 YTD INVOICED		11,006.86 YTD PAID	595.76
10001 APPLE INC						
	937885	P	06/15/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	508.00

**PAID WARRANT REPORT**

WARRANT: 230615F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,413.90	YTD INVOICED		23,413.90	YTD PAID	508.00
15273 ARAMSCO, INC	937886	P	06/15/23	9201087 0610	GENERAL SUPPLIES	1,302.00
VENDOR TOTALS	51,340.05	YTD INVOICED		25,773.55	YTD PAID	1,302.00
10469 ABNER JOHNSON ENTERPRISES, LLC	937887	P	06/15/23	0151118 0679	SEC6 STUDENT ACTIVITIES	1,460.00
VENDOR TOTALS	4,440.65	YTD INVOICED		4,440.65	YTD PAID	1,460.00
1230 AWARDS CENTER	20703	C	06/15/23	0011086 0610	GENERAL SUPPLIES	40.00
VENDOR TOTALS	4,303.47	YTD INVOICED		3,807.21	YTD PAID	40.00
8733 BALFOUR	937888	P	06/15/23	0011075 0891	GRADUATION EXPENSES	46.18
VENDOR TOTALS	22,160.75	YTD INVOICED		21,278.62	YTD PAID	46.18
12458 BIG TEAMS LLC/SCHEDULE STAR	937889	P	06/15/23	0152828 0735 7201	TECH SOFTWARE	1,000.00
VENDOR TOTALS	3,925.00	YTD INVOICED		3,925.00	YTD PAID	1,000.00
1925 DANA BISCHOFF	937890	P	06/15/23	9201087 0424	CONTRACT GROUNDS SERVICE	375.00
VENDOR TOTALS	473,570.00	YTD INVOICED		465,495.00	YTD PAID	375.00
8348 BLUEGRASS RENTAL	937891	P	06/15/23	0251118 0610	DISC GENERAL SUPPLIES	934.05
VENDOR TOTALS	934.05	YTD INVOICED		934.05	YTD PAID	934.05
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20707	C	06/15/23	9201087 0431	NON-TECH-RELATED REPRS & M	193.31
	20708	C	06/15/23	9201087 0431	NON-TECH-RELATED REPRS & M	34.60
VENDOR TOTALS	10,259.94	YTD INVOICED		12,414.48	YTD PAID	227.91
13677 BRITTANY JONES	937892	P	06/15/23	0091077 0580	SEC6 TRAVEL EXPENSES	53.73
VENDOR TOTALS	503.91	YTD INVOICED		503.91	YTD PAID	53.73
11278 BROWN SPRINKLER CORP	937893	P	06/15/23	9201087 0352	OTHER TECHNICAL SERVICES	781.38

**PAID WARRANT REPORT**

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,941.38	YTD INVOICED		7,941.38	YTD PAID	781.38
2495 BULLITT CO SHERIFF	937894	P	06/15/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	12,460.00
VENDOR TOTALS	1,488,579.99	YTD INVOICED		1,488,508.67	YTD PAID	12,460.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	937895	P	06/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	1,899,953.12
VENDOR TOTALS	3,250,059.73	YTD INVOICED		3,250,059.73	YTD PAID	1,899,953.12
5146 CDW-G	937896	P	06/15/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	2,150.00
	937896	P	06/15/23	0051118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,278.00
	937896	P	06/15/23	0151031 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	402.64
	937896	P	06/15/23	0151077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,895.00
	937896	P	06/15/23	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,895.00
	937896	P	06/15/23	0251118 0650 DISC	SUPPLIES- TECHNOLOGY RELAT	5,235.00
	937896	P	06/15/23	0251118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	9,815.00
	937896	P	06/15/23	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	3,538.14
	937896	P	06/15/23	0502826 0650 7376	SUPPLIES- TECHNOLOGY RELAT	761.86
	937896	P	06/15/23	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	5,578.00
VENDOR TOTALS	690,728.12	YTD INVOICED		703,628.12	YTD PAID	32,548.64
482 CINTAS	20701	C	06/15/23	9011096 0893	UNIFORMS	66.87
	20701	C	06/15/23	9201087 0893	UNIFORMS	260.74
	20702	C	06/15/23	9201087 0893	UNIFORMS	260.74
					TOTAL FOR 20701	327.61
VENDOR TOTALS	9,166.93	YTD INVOICED		8,918.16	YTD PAID	588.35
186 CITY OF HILLVIEW	937897	P	06/15/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	6,520.00
VENDOR TOTALS	50,760.00	YTD INVOICED		50,760.00	YTD PAID	6,520.00
15031 FRISTOE & REYNOLDS, INC	937898	P	06/15/23	9201087 0449	OTHER	14,500.00
VENDOR TOTALS	161,005.93	YTD INVOICED		150,611.00	YTD PAID	14,500.00
4345 CONRAD MUSIC COMPANY	20705	C	06/15/23	0052826 0610 7361	GENERAL SUPPLIES	101.00
VENDOR TOTALS	3,138.50	YTD INVOICED		3,138.50	YTD PAID	101.00
3392 DEBBIE FARMER						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937899	P	06/15/23	0001029 0580	TRAVEL EXPENSES	12.76
VENDOR TOTALS	69.18	YTD INVOICED		69.18	YTD PAID	12.76
4340 DELL COMPUTER CORPORATION	937900	P	06/15/23	0251077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,661.08
VENDOR TOTALS	450,187.74	YTD INVOICED		431,888.54	YTD PAID	1,661.08
4138 ECKART, LLC	937901	P	06/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	51,815.28
VENDOR TOTALS	139,668.45	YTD INVOICED		132,492.30	YTD PAID	51,815.28
14462 EDPUZZLE, INC	937902	P	06/15/23	0751118 0533 SEC6	ON-LINE NETWORK	2,740.00
VENDOR TOTALS	8,895.00	YTD INVOICED		8,895.00	YTD PAID	2,740.00
14538 ELWOOD STAFFING SERVICES, INC	937903	P	06/15/23	9201087 0423	CONTRACT CUSTODIAL	9,322.13
VENDOR TOTALS	122,301.58	YTD INVOICED		123,320.18	YTD PAID	9,322.13
10171 FOLLETT	20709	C	06/15/23	0901059 0533 SEC6	ON-LINE NETWORK	46.21
	20709	C	06/15/23	0901059 0641 SEC6	LIBRARY BOOKS	1,814.46
	20709	C	06/15/23	0901059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	33.17
VENDOR TOTALS	48,720.22	YTD INVOICED		49,697.06	YTD PAID	1,893.84
15275 GLOBAL INTERPRETING SERVICES, LLC	937904	P	06/15/23	0001124 0349	OTHER PROFESSIONAL SERVICE	209.47
VENDOR TOTALS	4,343.12	YTD INVOICED		4,299.22	YTD PAID	209.47
9980 GRAYBAR	937905	P	06/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	3,641.04
VENDOR TOTALS	60,984.19	YTD INVOICED		60,984.19	YTD PAID	3,641.04
10256 GRREC	937906	P	06/15/23	0011086 0338	REGISTRATION FEES	50.00
VENDOR TOTALS	4,475.00	YTD INVOICED		4,475.00	YTD PAID	50.00
10063 HARSHAW TRANE	937907	P	06/15/23	0161087 0431	NON-TECH-RELATED REPRS & M	602.84
VENDOR TOTALS	327,782.18	YTD INVOICED		361,450.94	YTD PAID	602.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6574 HERFF JONES, INC.	937908	P	06/15/23	0751077 0674	SEC6 AWARDS	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4271 JENNIFER BALLARD	937909	P	06/15/23	0001030 0580	TRAVEL EXPENSES	85.50
VENDOR TOTALS	2,126.29	YTD INVOICED		2,273.65	YTD PAID	85.50
11586 JILL MILES	937910	P	06/15/23	0551077 0580	SEC6 TRAVEL EXPENSES	113.58
VENDOR TOTALS	811.70	YTD INVOICED		811.70	YTD PAID	113.58
544 JOSTENS LEARNING	937911	P	06/15/23	0182118 0338	473GL REGISTRATION FEES	1,680.00
VENDOR TOTALS	4,530.00	YTD INVOICED		4,530.00	YTD PAID	1,680.00
4934 KACTE	937912	P	06/15/23	9001118 0338	REGISTRATION FEES	1,500.00
VENDOR TOTALS	9,900.00	YTD INVOICED		9,900.00	YTD PAID	1,500.00
8503 KEY OIL CO. - ELIZABETHTOWN	937913	P	06/15/23	9011096 0626	GASOLINE	12,896.40
VENDOR TOTALS	674,250.86	YTD INVOICED		674,250.86	YTD PAID	12,896.40
12211 KY FBLA	937914	P	06/15/23	0002147 0338	348IA REGISTRATION FEES	230.00
	937914	P	06/15/23	0162147 0338	106J REGISTRATION FEES	115.00
VENDOR TOTALS	4,010.00	YTD INVOICED		4,010.00	YTD PAID	345.00
11875 LAWSON PRODUCTS INC	937915	P	06/15/23	9011096 0663	REPAIR PARTS	35.10
VENDOR TOTALS	2,309.23	YTD INVOICED		2,309.23	YTD PAID	35.10
4200 LEIGH ANN LOWERY	937916	P	06/15/23	9952104 0580	125J TRAVEL EXPENSES	76.50
VENDOR TOTALS	628.78	YTD INVOICED		628.78	YTD PAID	76.50
11694 LG&E	937917	P	06/15/23	9512077 0621	003J NATURAL GAS	83.83
VENDOR TOTALS	14,602.49	YTD INVOICED		14,602.49	YTD PAID	83.83



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15472 LINDSEY SHAUGNESSY	937918	P	06/15/23	0002030 0580 316J	TRAVEL EXPENSES	80.15
VENDOR TOTALS	261.10 YTD INVOICED			261.10 YTD PAID		80.15
15311 LORA HORNING	937919	P	06/15/23	0002030 0580 316J	TRAVEL EXPENSES	5.13
VENDOR TOTALS	20.78 YTD INVOICED			20.78 YTD PAID		5.13
12665 LOUISVILLE GAS & ELECTRIC	937920	P	06/15/23	0051087 0621	NATURAL GAS	513.78
	937920	P	06/15/23	0071087 0622	ELECTRICITY	8,193.65
	937920	P	06/15/23	0151087 0621	NATURAL GAS	544.04
	937920	P	06/15/23	0181087 0621	NATURAL GAS	133.30
	937920	P	06/15/23	0181087 0622	ELECTRICITY	68.91
	937920	P	06/15/23	0201087 0621	NATURAL GAS	393.24
	937920	P	06/15/23	0251087 0622	ELECTRICITY	11,292.64
	937920	P	06/15/23	0301087 0621	NATURAL GAS	438.75
	937920	P	06/15/23	0451087 0621	NATURAL GAS	163.51
	937920	P	06/15/23	0451087 0622	ELECTRICITY	4,808.53
	937920	P	06/15/23	0551087 0621	NATURAL GAS	113.83
	937920	P	06/15/23	0651087 0621	NATURAL GAS	616.63
	937920	P	06/15/23	0751087 0621	NATURAL GAS	637.55
	937920	P	06/15/23	0751087 0622	ELECTRICITY	15,308.30
	937920	P	06/15/23	0801087 0621	NATURAL GAS	244.25
	937920	P	06/15/23	0801087 0622	ELECTRICITY	6,823.81
	937920	P	06/15/23	1101087 0621	NATURAL GAS	194.78
	937920	P	06/15/23	9011087 0621	NATURAL GAS	122.93
	937920	P	06/15/23	9201087 0621	NATURAL GAS	98.17
	937920	P	06/15/23	9201087 0622	ELECTRICITY	543.22
				TOTAL FOR 937920		51,253.82
	937921	P	06/15/23	0061087 0622	ELECTRICITY	59.08
	937921	P	06/15/23	0181087 0622	ELECTRICITY	74.81
	937921	P	06/15/23	0251087 0622	ELECTRICITY	56.67
	937921	P	06/15/23	0901087 0621	NATURAL GAS	94.49
	937921	P	06/15/23	9201087 0621	NATURAL GAS	86.99
	937921	P	06/15/23	9201087 0622	ELECTRICITY	140.80
VENDOR TOTALS	1,205,117.72 YTD INVOICED			1,252,975.66 YTD PAID		51,766.66
314 LOWES	937922	P	06/15/23	0801087 0434	BUILDING REPAIRS & MAINT	182.04
	937922	P	06/15/23	9011096 0610	GENERAL SUPPLIES	144.25
	937922	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	151.75
	937922	P	06/15/23	9201087 0610	GENERAL SUPPLIES	44.10
VENDOR TOTALS	50,986.52 YTD INVOICED			50,986.52 YTD PAID		522.14
4307 MACKIN BOOK COMPANY	937923	P	06/15/23	0751059 0641 SEC6	LIBRARY BOOKS	2,053.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,368.19	YTD INVOICED		7,368.19	YTD PAID	2,053.16
15512 MAIN EVENT ENTERTAIN INC	937924	P	06/15/23	0162836 0679 7128	STUDENT ACTIVITIES	1,209.67
VENDOR TOTALS	1,209.67	YTD INVOICED		1,209.67	YTD PAID	1,209.67
3966 MILLER TRANSPORTATION, INC	20704	C	06/15/23	0751118 0514 SEC6	CONTRACT BUS SERVICES	240.00
VENDOR TOTALS	42,641.08	YTD INVOICED		43,416.08	YTD PAID	240.00
6918 MT WASHINGTON POLICE DEPARTMENT	937925	P	06/15/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	6,400.00
VENDOR TOTALS	52,220.00	YTD INVOICED		52,220.00	YTD PAID	6,400.00
15446 MUSCO CORPORATION	937926	P	06/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	388,706.00
VENDOR TOTALS	388,706.00	YTD INVOICED		388,706.00	YTD PAID	388,706.00
10312 NAEHCY	937927	P	06/15/23	0002030 0338 316J	REGISTRATION FEES	2,397.00
VENDOR TOTALS	4,644.00	YTD INVOICED		4,644.00	YTD PAID	2,397.00
10633 NAPA AUTO PARTS	937928	P	06/15/23	9011096 0663	REPAIR PARTS	18.06
	937928	P	06/15/23	9201087 0433	EQUIPMENT REPAIR & MAINT	211.08
VENDOR TOTALS	4,579.74	YTD INVOICED		4,579.74	YTD PAID	229.14
15395 OKOLONA GLASS CO	20712	C	06/15/23	0801087 0434	BUILDING REPAIRS & MAINT	647.65
VENDOR TOTALS	5,551.73	YTD INVOICED		4,995.47	YTD PAID	647.65
15385 OHIO VALLEY EDUC COOPERATIVE	937929	P	06/15/23	0751053 0338 SEC6	REGISTRATION FEES	900.00
VENDOR TOTALS	44,515.22	YTD INVOICED		44,515.22	YTD PAID	900.00
2792 PAROQUET SPRINGS CONFERENCE CENTER	937930	P	06/15/23	0151118 0616 SEC6	FOOD NON INSTR NON FOOD SV	3,400.00
VENDOR TOTALS	3,953.00	YTD INVOICED		3,953.00	YTD PAID	3,400.00
16395 PICCOLA MANUFACTURING CO.	937931	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	378.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937931	P	06/15/23	9201087 0610	GENERAL SUPPLIES	395.00
VENDOR TOTALS	8,043.02	YTD INVOICED		8,043.02	YTD PAID	773.00
4626 PIONEER NEWS	20706	C	06/15/23	0011086 0542	NEWSPAPER ADVERTISING	98.00
VENDOR TOTALS	6,252.69	YTD INVOICED		6,436.69	YTD PAID	98.00
16445 PLUMBERS SUPPLY COMPANY	937932	P	06/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,800.00
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	1,800.00
1125 PORTER PAINT	937933	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	630.00
VENDOR TOTALS	1,764.00	YTD INVOICED		1,764.00	YTD PAID	630.00
16775 QUALITY STONE & READY MIX	20713	C	06/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	61,522.36
VENDOR TOTALS	179,762.34	YTD INVOICED		76,006.25	YTD PAID	61,522.36
15214 REPUBLIC SERVICES, INC	937934	P	06/15/23	9201087 0421	SANITATION SERVICE	21,970.28
VENDOR TOTALS	237,013.35	YTD INVOICED		237,013.35	YTD PAID	21,970.28
1847 RIVERSIDE INSIGHTS	937935	P	06/15/23	0001011 0646 130X	TESTS	1,130.03
VENDOR TOTALS	10,121.43	YTD INVOICED		10,121.43	YTD PAID	1,130.03
15522 BENJAMIN ABELL	937936	P	06/15/23	0182118 0617 0258	FOOD INSTR NON FOOD SERVIC	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
15281 S&ME, INC	937937	P	06/15/23	9201087 0349	OTHER PROFESSIONAL SERVICE	2,785.00
VENDOR TOTALS	14,534.52	YTD INVOICED		14,534.52	YTD PAID	2,785.00
17900 SALT RIVER RURAL ELECTRIC	937938	P	06/15/23	0051087 0622	ELECTRICITY	5,284.66
	937938	P	06/15/23	0091087 0622	ELECTRICITY	8,059.69
	937938	P	06/15/23	0101087 0622	ELECTRICITY	6,497.90
	937938	P	06/15/23	0151087 0622	ELECTRICITY	15,764.05
	937938	P	06/15/23	0161087 0622	ELECTRICITY	14,748.34
	937938	P	06/15/23	0201087 0622	ELECTRICITY	5,246.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937938	P	06/15/23	0301087 0622	ELECTRICITY	5,554.46
	937938	P	06/15/23	0551087 0622	ELECTRICITY	5,688.55
	937938	P	06/15/23	0651087 0622	ELECTRICITY	5,528.91
	937938	P	06/15/23	0701087 0622	ELECTRICITY	2,657.09
	937938	P	06/15/23	0781087 0622	ELECTRICITY	4,672.89
	937938	P	06/15/23	0901087 0622	ELECTRICITY	6,733.37
	937938	P	06/15/23	1101087 0622	ELECTRICITY	2,624.90
	937938	P	06/15/23	9011087 0622	ELECTRICITY	631.44
	937938	P	06/15/23	9201087 0622	ELECTRICITY	2,606.96
				TOTAL FOR	937938	92,299.21
	937939	P	06/15/23	0051087 0622	ELECTRICITY	24.95
	937939	P	06/15/23	0091087 0622	ELECTRICITY	30.25
	937939	P	06/15/23	0151087 0622	ELECTRICITY	279.19
	937939	P	06/15/23	0161087 0622	ELECTRICITY	524.95
	937939	P	06/15/23	0551087 0622	ELECTRICITY	14.45
	937939	P	06/15/23	9011087 0622	ELECTRICITY	33.01
	937939	P	06/15/23	9201087 0622	ELECTRICITY	678.53
				TOTAL FOR	937939	1,585.33
	937940	P	06/15/23	0701087 0622	ELECTRICITY	131.69
VENDOR TOTALS			1,110,325.74	YTD INVOICED		1,112,586.54
					YTD PAID	94,016.23
10466 SANDERS SALES & SERVICE						
	20711	C	06/15/23	9201087 0352	OTHER TECHNICAL SERVICES	3,665.00
VENDOR TOTALS			52,489.91	YTD INVOICED		52,940.11
					YTD PAID	3,665.00
10638 SHEPHERDSVILLE POLICE DEPT						
	937941	P	06/15/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS			39,580.00	YTD INVOICED		39,580.00
					YTD PAID	2,000.00
18575 SHERWIN-WILLIAMS						
	937942	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	7,991.54
VENDOR TOTALS			32,962.83	YTD INVOICED		46,498.48
					YTD PAID	7,991.54
12928 SHOWTIME PHOTOBOOTH, LLC						
	937943	P	06/15/23	0002024 0449	500JA OTHER RENTAL	495.00
VENDOR TOTALS			495.00	YTD INVOICED		495.00
					YTD PAID	495.00
14727 SO CONTRACTING, INC						
	937944	P	06/15/23	9002087 0434	18CJ BUILDING REPAIRS & MAINT	24,050.00
VENDOR TOTALS			105,303.00	YTD INVOICED		105,303.00
					YTD PAID	24,050.00
4248 LAURA STONE PT, PSC						
	937945	P	06/15/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,392.85

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937955-VOID

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,227.65	YTD INVOICED		26,227.65	YTD PAID	3,392.85
19300 STOUT'S BUILDING CENTERS	937946	P	06/15/23	9201087 0434	BUILDING REPAIRS & MAINT	54.80
VENDOR TOTALS	1,260.80	YTD INVOICED		1,260.80	YTD PAID	54.80
15480 PJKM ENTERPRISES 2, LLC	937947	P	06/15/23	0182826 0559 7309	OTHER PRINTING	87.42
VENDOR TOTALS	397.42	YTD INVOICED		397.42	YTD PAID	87.42
12989 TIFFANY JENKINS	937948	P	06/15/23	9902104 0580 125J	TRAVEL EXPENSES	540.28
VENDOR TOTALS	1,180.32	YTD INVOICED		1,180.32	YTD PAID	540.28
10320 TROY WOOD	937949	P	06/15/23	0011086 0580	TRAVEL EXPENSES	22.57
	937949	P	06/15/23	0011086 0585	TRAVEL - MEALS	9.04
VENDOR TOTALS	1,300.50	YTD INVOICED		1,246.20	YTD PAID	31.61
20615 UHL TRUCK SALES OF KY, INC	937950	P	06/15/23	9011096 0663	REPAIR PARTS	3,855.54
	937951	P	06/15/23	9011096 0663	REPAIR PARTS	5,154.64
VENDOR TOTALS	141,888.53	YTD INVOICED		152,608.95	YTD PAID	9,010.18
3423 UNITED STATES TREASURY	937952	P	06/15/23	0011080 0899	OTHER MISCELLANEOUS	7.75
VENDOR TOTALS	7.75	YTD INVOICED		7.75	YTD PAID	7.75
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	937953	P	06/15/23	0011099 0345	MEDICAL SERVICES	760.00
	937953	P	06/15/23	9011091 0345	MEDICAL SERVICES	250.00
	937953	P	06/15/23	9011092 0341	DRUG TESTING	123.00
VENDOR TOTALS	29,807.00	YTD INVOICED		29,862.00	YTD PAID	1,133.00
6813 VALU MARKET	937954	P	06/15/23	0151118 0679 SEC6	STUDENT ACTIVITIES	480.00
	937954	P	06/15/23	0162826 0610 7106	GENERAL SUPPLIES	227.79
	937954	P	06/15/23	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	90.01
	937954	P	06/15/23	9322104 0680 125J	WELFARE (FOOD/CLOTHES/UTIL	490.81
	937954	P	06/15/23	9952104 0616 125J	FOOD NON INSTR NON FOOD SV	184.74
VENDOR TOTALS	13,491.36	YTD INVOICED		13,389.05	YTD PAID	1,473.35

**PAID WARRANT REPORT**

WARRANT: 230615F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13861 WILSON LANGUAGE TRAINING CORP	937956	P	06/15/23	0802826 0610 7326	GENERAL SUPPLIES	302.40
VENDOR TOTALS	33,169.76	YTD INVOICED		33,169.76	YTD PAID	302.40
6959 WINDSTREAM	937957	P	06/15/23	0011086 0532	TELEPHONE	142.48
VENDOR TOTALS	17,724.32	YTD INVOICED		17,355.95	YTD PAID	142.48
14393 WRIGHT IMPLEMENT, LLC	937958	P	06/15/23	9201087 0610	GENERAL SUPPLIES	226.23
VENDOR TOTALS	10,337.22	YTD INVOICED		10,337.22	YTD PAID	226.23
REPORT TOTALS						2,808,056.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	2,731,134.33

**PAID WARRANT REPORT**

WARRANT: 230616CC

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100006644	M	06/16/23	9001118 0610	GENERAL SUPPLIES	123.32
	100006645	M	06/16/23	0002118 0610 0263	GENERAL SUPPLIES	202.54
	100006646	M	06/16/23	0002118 0610 0263	GENERAL SUPPLIES	33.97
	100006647	M	06/16/23	9001118 0646	TESTS	832.00
	100006648	M	06/16/23	9902104 0610	GENERAL SUPPLIES	.00
	100006648	M	06/16/23	9902104 0616 125J	FOOD NON INSTR NON FOOD SV	124.82
					TOTAL FOR 100006648	124.82
	100006649	M	06/16/23	9902104 0894 125J	INSTRUCTIONAL FIELD TRIPS	225.00
	100006650	M	06/16/23	0052118 0580 310J	TRAVEL EXPENSES	284.45
	100006651	M	06/16/23	0101077 0616 SEC6	FOOD NON INSTR NON FOOD SV	59.98
	100006652	M	06/16/23	0101077 0616 SEC6	FOOD NON INSTR NON FOOD SV	160.98
	100006653	M	06/16/23	0102797 0616 310JM	FOOD NON INSTR NON FOOD SV	100.57
	100006654	M	06/16/23	0101118 0616 SEC6	FOOD NON INSTR NON FOOD SV	104.00
	100006655	M	06/16/23	0101077 0610 SEC6	GENERAL SUPPLIES	498.00
	100006656	M	06/16/23	0102826 0616 7313	FOOD NON INSTR NON FOOD SV	32.58
	100006657	M	06/16/23	0102826 0616 7313	FOOD NON INSTR NON FOOD SV	88.00
	100006658	M	06/16/23	0102826 0616 7313	FOOD NON INSTR NON FOOD SV	166.30
	100006659	M	06/16/23	1201198 0616 103X	FOOD NON INSTR NON FOOD SV	564.50
	100006660	M	06/16/23	1201198 0616 103X	FOOD NON INSTR NON FOOD SV	646.53
	100006661	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	254.27
	100006662	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	-14.39
	100006663	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	254.27
	100006664	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	-14.39
	100006665	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	254.27
	100006666	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	-14.39
	100006667	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	239.88
	100006668	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	254.27
	100006669	M	06/16/23	0152147 0650 106J	SUPPLIES- TECHNOLOGY RELAT	-14.39
	100006670	M	06/16/23	0002124 0338 345J	REGISTRATION FEES	3,690.00
	100006671	M	06/16/23	0001121 0610	GENERAL SUPPLIES	76.98
	100006672	M	06/16/23	0151118 0610 SEC6	GENERAL SUPPLIES	317.88
	100006673	M	06/16/23	0162826 0610 7103	GENERAL SUPPLIES	394.88
	100006674	M	06/16/23	0162826 0610 7125	GENERAL SUPPLIES	359.58
	100006675	M	06/16/23	0161118 0338 SEC6	REGISTRATION FEES	1,115.00
	100006675	M	06/16/23	0162147 0338 106J	REGISTRATION FEES	445.00
	100006675	M	06/16/23	0162147 0338 348J	REGISTRATION FEES	100.00
					TOTAL FOR 100006675	1,660.00
	100006676	M	06/16/23	0162828 0586 7100	TRAVEL - HOTELS	184.85
	100006677	M	06/16/23	0162828 0586 7100	TRAVEL - HOTELS	158.75
	100006678	M	06/16/23	9902104 0610 125J	GENERAL SUPPLIES	27.16
	100006679	M	06/16/23	9902104 0616 125J	FOOD NON INSTR NON FOOD SV	358.24
	100006680	M	06/16/23	9902104 0616 125J	FOOD NON INSTR NON FOOD SV	-20.28
	100006681	M	06/16/23	0182826 0616 7309	FOOD NON INSTR NON FOOD SV	199.74
	100006682	M	06/16/23	0182826 0616 7309	FOOD NON INSTR NON FOOD SV	25.97
	100006683	M	06/16/23	0182826 0616 7309	FOOD NON INSTR NON FOOD SV	250.00
	100006684	M	06/16/23	9902104 0610 125J	GENERAL SUPPLIES	35.97
	100006685	M	06/16/23	9902104 0610 125J	GENERAL SUPPLIES	12.98
	100006686	M	06/16/23	9902104 0616 125J	FOOD NON INSTR NON FOOD SV	20.88
	100006687	M	06/16/23	9902104 0610 125J	GENERAL SUPPLIES	79.26
	100006688	M	06/16/23	9902104 0610 125J	GENERAL SUPPLIES	149.20

**PAID WARRANT REPORT**

WARRANT: 230616CC

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006689	M	06/16/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	16.75
	100006690	M	06/16/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	-16.75
	100006691	M	06/16/23	9902104 0610	125J GENERAL SUPPLIES	219.02
	100006692	M	06/16/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	16.54
	100006693	M	06/16/23	9902104 0610	125J GENERAL SUPPLIES	31.36
	100006694	M	06/16/23	9902104 0610	125J GENERAL SUPPLIES	37.96
	100006694	M	06/16/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	28.58
					TOTAL FOR 100006694	66.54
	100006695	M	06/16/23	9902104 0616	125J FOOD NON INSTR NON FOOD SV	41.22
	100006696	M	06/16/23	9902104 0680	125J WELFARE (FOOD/CLOTHES/UTIL	39.74
	100006697	M	06/16/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	97.98
	100006698	M	06/16/23	9312104 0610	125J GENERAL SUPPLIES	259.91
	100006699	M	06/16/23	9752104 0616	125J FOOD NON INSTR NON FOOD SV	360.01
	100006700	M	06/16/23	9312104 0616	125J FOOD NON INSTR NON FOOD SV	39.66
	100006701	M	06/16/23	9702104 0616	125J FOOD NON INSTR NON FOOD SV	106.84
	100006702	M	06/16/23	9702104 0894	125J INSTRUCTIONAL FIELD TRIPS	707.20
	100006703	M	06/16/23	9312104 0616	125J FOOD NON INSTR NON FOOD SV	45.75
	100006704	M	06/16/23	9652104 0616	125J FOOD NON INSTR NON FOOD SV	296.25
	100006705	M	06/16/23	9652104 0616	125J FOOD NON INSTR NON FOOD SV	300.50
	100006706	M	06/16/23	9312104 0610	NFRC GENERAL SUPPLIES	72.16
	100006707	M	06/16/23	0905101 0433	EQUIPMENT REPAIR & MAINT	242.16
	100006708	M	06/16/23	0075101 0610	GENERAL SUPPLIES	25.16
	100006709	M	06/16/23	0605101 0433	EQUIPMENT REPAIR & MAINT	-314.51
	100006710	M	06/16/23	0182828 0531	7407 POSTAGE & PO BOX RENT	20.40
	100006711	M	06/16/23	0182826 0610	7309 GENERAL SUPPLIES	67.48
	100006712	M	06/16/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	66.00
	100006713	M	06/16/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	329.53
	100006714	M	06/16/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	238.60
	100006715	M	06/16/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	-45.12
	100006716	M	06/16/23	0252826 0616	7341 FOOD NON INSTR NON FOOD SV	780.00
	100006717	M	06/16/23	0301118 0616	SEC6 FOOD NON INSTR NON FOOD SV	31.82
	100006718	M	06/16/23	0301118 0616	SEC6 FOOD NON INSTR NON FOOD SV	378.08
	100006719	M	06/16/23	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	148.52
	100006720	M	06/16/23	0452797 0616	310JM FOOD NON INSTR NON FOOD SV	149.74
	100006721	M	06/16/23	0452826 0616	7315 FOOD NON INSTR NON FOOD SV	260.07
	100006722	M	06/16/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	375.00
	100006723	M	06/16/23	0802826 0610	7326 GENERAL SUPPLIES	59.56
	100006724	M	06/16/23	0752826 0694	7006 EQUIPMENT SUPPLIES	1,298.00
	100006725	M	06/16/23	0001013 0610	GENERAL SUPPLIES	109.08
	100006726	M	06/16/23	0651118 0616	SEC6 FOOD NON INSTR NON FOOD SV	11.94
	100006727	M	06/16/23	0652826 0810	7305 DUES & FEES	362.52
	100006728	M	06/16/23	0902826 0610	7307 GENERAL SUPPLIES	174.00
	100006729	M	06/16/23	0902826 0610	7307 GENERAL SUPPLIES	138.34
	100006730	M	06/16/23	0002024 0616	0249 FOOD NON INSTR NON FOOD SV	2,127.37
	100006731	M	06/16/23	0012187 0580	551KS TRAVEL EXPENSES	1,123.20
	100006732	M	06/16/23	0002060 0338	168J REGISTRATION FEES	200.00
	100006733	M	06/16/23	0012187 0580	551KS TRAVEL EXPENSES	1,423.20
	100006734	M	06/16/23	0012187 0338	551KS REGISTRATION FEES	1,095.00
	100006735	M	06/16/23	0002060 0338	168J REGISTRATION FEES	100.00
	100006736	M	06/16/23	0002060 0338	168J REGISTRATION FEES	100.00
	100006737	M	06/16/23	0002060 0338	168J REGISTRATION FEES	100.00



**PAID WARRANT REPORT**

WARRANT: 230616CC

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006738	M	06/16/23	0012187 0338	551KS REGISTRATION FEES	2,091.00
	100006739	M	06/16/23	0001060 0616	SAFE FOOD NON INSTR NON FOOD SV	112.45
	100006740	M	06/16/23	0082826 0610	7316 GENERAL SUPPLIES	128.70
	100006741	M	06/16/23	0082826 0610	7316 GENERAL SUPPLIES	-3.29
	100006742	M	06/16/23	0002124 0338	345J REGISTRATION FEES	500.00
	100006743	M	06/16/23	0001030 0586	TRAVEL - HOTELS	199.21
	100006744	M	06/16/23	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	430.00
	100006745	M	06/16/23	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	750.00
	100006746	M	06/16/23	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	320.00
	100006747	M	06/16/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	250.00
	100006747	M	06/16/23	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	250.00
					TOTAL FOR 100006747	500.00
	100006748	M	06/16/23	1102118 0616	ROCB FOOD NON INSTR NON FOOD SV	252.23
	100006749	M	06/19/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100006750	M	06/19/23	9011096 0349	OTHER PROFESSIONAL SERVICE	150.00
	100006751	M	06/19/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	20.97
	100006752	M	06/19/23	9342104 0610	125J GENERAL SUPPLIES	339.30
	100006753	M	06/19/23	9342104 0610	125J GENERAL SUPPLIES	122.42
	100006754	M	06/19/23	9342104 0610	125J GENERAL SUPPLIES	7.12
	100006755	M	06/19/23	9342104 0616	125J FOOD NON INSTR NON FOOD SV	88.84
	100006756	M	06/19/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	20.97
	100006757	M	06/19/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	13.98
	100006758	M	06/19/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	20.97
	100006759	M	06/19/23	9332104 0580	125J TRAVEL EXPENSES	331.96
	100006760	M	06/19/23	9332104 0338	125J REGISTRATION FEES	370.00
	100006761	M	06/19/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	37.96
	100006762	M	06/19/23	0001052 0616	FOOD NON INSTR NON FOOD SV	111.91
	100006763	M	06/19/23	0011098 0616	FOOD NON INSTR NON FOOD SV	61.20
	100006764	M	06/19/23	0011098 0610	GENERAL SUPPLIES	53.62
	100006765	M	06/19/23	0011098 0610	GENERAL SUPPLIES	106.53
	100006766	M	06/19/23	0011098 0616	FOOD NON INSTR NON FOOD SV	89.53
	100006767	M	06/19/23	0011099 0533	ON-LINE NETWORK	-15.89
	100006768	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006769	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006770	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006771	M	06/19/23	0011086 0338	REGISTRATION FEES	200.00
	100006772	M	06/19/23	0001052 0616	FOOD NON INSTR NON FOOD SV	56.64
	100006773	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006774	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006775	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006776	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006777	M	06/19/23	0001071 0338	REGISTRATION FEES	50.00
	100006778	M	06/19/23	0001052 0338	REGISTRATION FEES	40.00
	100006779	M	06/19/23	0001052 0338	REGISTRATION FEES	40.00
	100006780	M	06/19/23	0001052 0338	REGISTRATION FEES	2,095.00
	100006781	M	06/19/23	0002052 0338	BEAM2 REGISTRATION FEES	1,457.00
	100006782	M	06/19/23	0002118 0338	473GO REGISTRATION FEES	399.00
	100006783	M	06/19/23	0001052 0338	REGISTRATION FEES	3,515.00
	100006784	M	06/19/23	0001052 0338	REGISTRATION FEES	40.00
	100006785	M	06/19/23	0001052 0338	REGISTRATION FEES	40.00
	100006786	M	06/19/23	0002052 0338	BEAM2 REGISTRATION FEES	499.00

# PAID WARRANT REPORT

WARRANT: 230616CC

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006787	M	06/19/23	0001037 0650	SUPPLIES- TECHNOLOGY RELAT	239.00
	100006788	M	06/19/23	0011075 0338	REGISTRATION FEES	399.00
	100006789	M	06/19/23	0002118 0338	473GO REGISTRATION FEES	2,320.00
	100006790	M	06/19/23	0002118 0580	473GO TRAVEL EXPENSES	2,834.85
	100006791	M	06/19/23	0001052 0533	ON-LINE NETWORK	59.88
	100006792	M	06/19/23	0002052 0580	BEAM2 TRAVEL EXPENSES	2,607.84
	100006793	M	06/19/23	0002118 0580	473GO TRAVEL EXPENSES	651.96
	100006794	M	06/19/23	0001052 0610	GENERAL SUPPLIES	852.00
	100006795	M	06/19/23	0001052 0616	FOOD NON INSTR NON FOOD SV	30.71
	100006796	M	06/19/23	0002124 0643	345J SUPPLEMENTARY BKS/STUDY GU	240.00
	100006797	M	06/19/23	0001052 0338	REGISTRATION FEES	699.00
	100006797	M	06/19/23	0001052 0810	DUES & FEES	19.22
					TOTAL FOR 100006797	718.22
	100006798	M	06/19/23	0092826 0616	7312 FOOD NON INSTR NON FOOD SV	198.82
	100006799	M	06/19/23	0552826 0616	7330 FOOD NON INSTR NON FOOD SV	676.22
	100006800	M	06/19/23	0152147 0650	106J SUPPLIES- TECHNOLOGY RELAT	14.39
	100006801	M	06/19/23	1102118 0586	0253 TRAVEL - HOTELS	889.19
	100006802	M	06/19/23	0011080 0810	DUES & FEES	29.00
	100006803	M	06/19/23	0011080 0810	DUES & FEES	487.64
	100006804	M	06/19/23	0011080 0349	OTHER PROFESSIONAL SERVICE	45.00
VENDOR TOTALS				2,332,931.18 YTD INVOICED	2,230,345.15 YTD PAID	56,950.85
					REPORT TOTALS	56,950.85
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	161	56,950.85

**PAID WARRANT REPORT**

WARRANT: 230616DD

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100006643	M	06/16/23	10 7421B	ACCOUNTS PAYABLE C CARD	70,160.81
	100006643	M	06/16/23	20 7421B	ACCOUNTS PAYABLE C CARD	29,897.14
	100006643	M	06/16/23	22 7421B	ACCOUNTS PAYABLE C CARD	27,964.03
	100006643	M	06/16/23	36 7421B	ACCOUNTS PAYABLE C CARD	13,341.13
	100006643	M	06/16/23	51 7421B	ACCOUNTS PAYABLE C CARD	6,415.89
VENDOR TOTALS				2,332,931.18 YTD INVOICED		
					2,230,345.15 YTD PAID	147,779.00
					REPORT TOTALS	147,779.00
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	1	147,779.00

# PAID WARRANT REPORT

WARRANT: 230616F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1925 DANA BISCHOFF	937959	P	06/16/23	9201087 0424	CONTRACT GROUNDS SERVICE	46,522.00
VENDOR TOTALS	473,570.00	YTD INVOICED		465,495.00	YTD PAID	46,522.00
11067 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	937960	P	06/16/23	0072826 0810 7377	DUES & FEES	130.00
VENDOR TOTALS	620.00	YTD INVOICED		620.00	YTD PAID	130.00
14592 REBECCA JOHNSON	937961	P	06/16/23	0001030 0580	TRAVEL EXPENSES	140.65
VENDOR TOTALS	850.20	YTD INVOICED		824.10	YTD PAID	140.65
4985 WESTERN KENTUCKY UNIVERSITY	937962	P	06/16/23	0152118 0338 310J	REGISTRATION FEES	650.00
VENDOR TOTALS	2,920.48	YTD INVOICED		2,920.48	YTD PAID	650.00
REPORT TOTALS						47,442.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	47,442.65

**PAID WARRANT REPORT**

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20728	C	06/21/23	0002060 0610	168J GENERAL SUPPLIES	1,800.00
	20728	C	06/21/23	0011098 0559	OTHER PRINTING	13,072.00
	20728	C	06/21/23	0602826 0559	7311 OTHER PRINTING	72.00
VENDOR TOTALS	124,839.43	YTD INVOICED		132,721.53	YTD PAID	14,944.00
15352 ACCUTRAIN CORP	937963	P	06/21/23	0002030 0338	316J REGISTRATION FEES	850.00
VENDOR TOTALS	5,055.00	YTD INVOICED		5,055.00	YTD PAID	850.00
7149 ADAM BATES	937964	P	06/21/23	0001013 0580	TRAVEL EXPENSES	110.55
VENDOR TOTALS	2,366.97	YTD INVOICED		2,571.79	YTD PAID	110.55
10650 ADRIENNE USHER	937965	P	06/21/23	0001052 0580	TRAVEL EXPENSES	185.88
VENDOR TOTALS	3,042.74	YTD INVOICED		3,147.22	YTD PAID	185.88
12991 AG PARTS WORLDWIDE, INC	937966	P	06/21/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	10,730.00
VENDOR TOTALS	56,953.00	YTD INVOICED		51,710.50	YTD PAID	10,730.00
11553 AIMEE GREENWELL	937967	P	06/21/23	0001037 0580	TRAVEL EXPENSES	95.76
VENDOR TOTALS	661.59	YTD INVOICED		661.59	YTD PAID	95.76
14241 ALLISON ROBINSON	937968	P	06/21/23	0002024 0580	500JA TRAVEL EXPENSES	88.65
VENDOR TOTALS	1,941.47	YTD INVOICED		1,941.47	YTD PAID	88.65
14542 AMANDA KUZMA	937969	P	06/21/23	0001037 0580	TRAVEL EXPENSES	234.32
VENDOR TOTALS	713.43	YTD INVOICED		713.43	YTD PAID	234.32
3422 AMAZON.COM	937970	P	06/21/23	0001037 0610	GENERAL SUPPLIES	2,063.76
	937970	P	06/21/23	0001037 0694	EQUIPMENT SUPPLIES	418.00
	937970	P	06/21/23	0001052 0610	GENERAL SUPPLIES	4,437.29
	937970	P	06/21/23	0001052 0695	FURNITURE & FIXTURES SUPPL	443.76
	937970	P	06/21/23	0002001 0610	562JP GENERAL SUPPLIES	1,857.92
	937970	P	06/21/23	0002001 0610	CECCJ GENERAL SUPPLIES	2,218.72
	937970	P	06/21/23	0002030 0610	316J GENERAL SUPPLIES	646.97
	937970	P	06/21/23	0002060 0610	168J GENERAL SUPPLIES	221.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937970	P	06/21/23	0002118 0610	473GL GENERAL SUPPLIES	2,270.27
	937970	P	06/21/23	0002121 0610	478I GENERAL SUPPLIES	10,392.58
	937970	P	06/21/23	0002121 0610	488I GENERAL SUPPLIES	1,590.94
	937970	P	06/21/23	0002121 0695	478I FURNITURE & FIXTURES SUPPL	4,612.76
	937970	P	06/21/23	0011080 0610	GENERAL SUPPLIES	-47.58
	937970	P	06/21/23	0011086 0610	GENERAL SUPPLIES	585.51
	937970	P	06/21/23	0011098 0610	GENERAL SUPPLIES	138.64
	937970	P	06/21/23	0011098 0695	FURNITURE & FIXTURES SUPPL	284.42
	937970	P	06/21/23	0052118 0610	120J GENERAL SUPPLIES	132.35
	937970	P	06/21/23	0052118 0650	120J SUPPLIES- TECHNOLOGY RELAT	221.40
	937970	P	06/21/23	0052826 0610	7306 GENERAL SUPPLIES	96.31
	937970	P	06/21/23	0052826 0650	7306 SUPPLIES- TECHNOLOGY RELAT	70.98
	937970	P	06/21/23	0071118 0610	SEC6 GENERAL SUPPLIES	164.13
	937970	P	06/21/23	0092118 0610	120J GENERAL SUPPLIES	22.45
	937970	P	06/21/23	0101118 0610	SEC6 GENERAL SUPPLIES	-131.84
	937970	P	06/21/23	0101121 0610	SEC6 GENERAL SUPPLIES	-31.35
	937970	P	06/21/23	0151077 0610	SEC6 GENERAL SUPPLIES	-41.62
	937970	P	06/21/23	0182826 0650	7309 SUPPLIES- TECHNOLOGY RELAT	63.12
	937970	P	06/21/23	0302826 0610	7304 GENERAL SUPPLIES	1,173.65
	937970	P	06/21/23	0502826 0610	7366 GENERAL SUPPLIES	147.27
	937970	P	06/21/23	0551118 0610	SEC6 GENERAL SUPPLIES	-15.02
	937970	P	06/21/23	0701118 0610	SEC6 GENERAL SUPPLIES	-14.49
	937970	P	06/21/23	0751118 0610	SEC6 GENERAL SUPPLIES	24.96
	937970	P	06/21/23	0751121 0610	SEC6 GENERAL SUPPLIES	.00
	937970	P	06/21/23	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	.00
	937970	P	06/21/23	0752147 0675	106J ORGANIZTN SUPPLIES (ACTIVI	1,306.07
	937970	P	06/21/23	0752147 0694	106J EQUIPMENT SUPPLIES	675.25
	937970	P	06/21/23	0782826 0610	7367 GENERAL SUPPLIES	452.79
	937970	P	06/21/23	0782826 0650	7367 SUPPLIES- TECHNOLOGY RELAT	1,791.01
	937970	P	06/21/23	0782826 0695	7367 FURNITURE & FIXTURES SUPPL	-100.00
	937970	P	06/21/23	0902826 0610	7307 GENERAL SUPPLIES	139.98
	937970	P	06/21/23	9011096 0610	GENERAL SUPPLIES	7.99
	937970	P	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	497.52
	937970	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	71.59
	937970	P	06/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	115.28
	937970	P	06/21/23	9342104 0610	HZYSC GENERAL SUPPLIES	-47.03
	937970	P	06/21/23	9452104 0610	125J GENERAL SUPPLIES	11.28
	937970	P	06/21/23	9902104 0610	125J GENERAL SUPPLIES	320.53
	937970	P	06/21/23	9902104 0643	125J SUPPLEMENTARY BKS/STUDY GU	493.92
VENDOR TOTALS				1,140,393.69 YTD INVOICED	1,143,744.23 YTD PAID	39,754.28
640 AMERICAN BUS & ACCESSORIES INC						
	937971	P	06/21/23	9011096 0663	REPAIR PARTS	1,376.80
VENDOR TOTALS				30,506.33 YTD INVOICED	31,078.49 YTD PAID	1,376.80
3438 AMERICAN RED CROSS						
	937972	P	06/21/23	0011075 0891	GRADUATION EXPENSES	760.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,164.21	YTD INVOICED		1,164.21	YTD PAID	760.00
14398 AMERIGAS PROPANE	937973	P	06/21/23	9011096 0623	BOTTLED GAS	1,206.88
VENDOR TOTALS	77,973.74	YTD INVOICED		77,973.74	YTD PAID	1,206.88
7208 ANDREA ROCK	937974	P	06/21/23	9201407 0580	TRAVEL EXPENSES	148.10
VENDOR TOTALS	862.27	YTD INVOICED		862.27	YTD PAID	148.10
13573 ANGELA BURNETT, CO	937975	P	06/21/23	0001052 0580	TRAVEL EXPENSES	31.77
VENDOR TOTALS	491.19	YTD INVOICED		491.19	YTD PAID	31.77
11743 ANNE MARIE LANDRY	937976	P	06/21/23	0701077 0580 SEC6	TRAVEL EXPENSES	63.77
VENDOR TOTALS	1,041.20	YTD INVOICED		1,041.20	YTD PAID	63.77
11469 APLUS PAPER SHREDDING	937977	P	06/21/23	0601118 0559 SEC6	OTHER PRINTING	94.05
	937977	P	06/21/23	0781118 0610 SEC6	GENERAL SUPPLIES	61.00
	937977	P	06/21/23	0902826 0349 7307	OTHER PROFESSIONAL SERVICE	69.00
VENDOR TOTALS	11,678.80	YTD INVOICED		11,006.86	YTD PAID	224.05
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	937978	P	06/21/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	7,315.00
VENDOR TOTALS	45,347.50	YTD INVOICED		45,347.50	YTD PAID	7,315.00
15273 ARAMSCO, INC	937979	P	06/21/23	0181087 0610	GENERAL SUPPLIES	172.50
	937979	P	06/21/23	9201087 0610	GENERAL SUPPLIES	134.94
VENDOR TOTALS	51,340.05	YTD INVOICED		25,773.55	YTD PAID	307.44
11135 AT&T	937981	P	06/21/23	0011086 0532	TELEPHONE	4.20
	937981	P	06/21/23	0051077 0532 SEC6	TELEPHONE	.72
	937981	P	06/21/23	0901077 0532 SEC6	TELEPHONE	1.26
VENDOR TOTALS	330.57	YTD INVOICED		324.91	YTD PAID	6.18
1085 AT&T	937980	P	06/21/23	0001013 0532	TELEPHONE	108.12
	937980	P	06/21/23	0001060 0532 SAFE	TELEPHONE	50.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	937980	P	06/21/23	0011075 0534	CELL PHONE SERVICES	50.33
	937980	P	06/21/23	0011086 0532	TELEPHONE	45.26
	937980	P	06/21/23	0011099 0532	TELEPHONE	45.26
	937980	P	06/21/23	9011091 0532	TELEPHONE	45.26
	937980	P	06/21/23	9201087 0532	TELEPHONE	140.85
VENDOR TOTALS	44,347.74	YTD INVOICED		44,513.08	YTD PAID	485.41
11135 AT&T						
	937981	P	06/21/23	0151077 0532	SEC6 TELEPHONE	.93
VENDOR TOTALS	330.57	YTD INVOICED		324.91	YTD PAID	.93
8733 BALFOUR						
	937982	P	06/21/23	0011075 0891	GRADUATION EXPENSES	2,841.81
	937983	P	06/21/23	0062826 0559	7308 OTHER PRINTING	1,062.32
VENDOR TOTALS	22,160.75	YTD INVOICED		21,278.62	YTD PAID	3,904.13
14597 BARK TECHNOLOGIES, INC						
	937984	P	06/21/23	0001060 0735	SAFE TECH SOFTWARE	9,000.00
VENDOR TOTALS	18,000.00	YTD INVOICED		18,000.00	YTD PAID	9,000.00
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	20722	C	06/21/23	9201087 0352	OTHER TECHNICAL SERVICES	534.50
VENDOR TOTALS	8,341.50	YTD INVOICED		8,034.50	YTD PAID	534.50
13671 BECKY MITCHELL						
	937985	P	06/21/23	0001037 0580	TRAVEL EXPENSES	42.53
VENDOR TOTALS	204.98	YTD INVOICED		204.98	YTD PAID	42.53
15006 BERNIECE NYARKO						
	937986	P	06/21/23	0011086 0580	TRAVEL EXPENSES	60.75
VENDOR TOTALS	60.75	YTD INVOICED		60.75	YTD PAID	60.75
1925 DANA BISCHOFF						
	937987	P	06/21/23	9201087 0424	CONTRACT GROUNDS SERVICE	64,196.00
VENDOR TOTALS	473,570.00	YTD INVOICED		465,495.00	YTD PAID	64,196.00
14091 BRANDY HOWARD						
	937988	P	06/21/23	0001052 0580	TRAVEL EXPENSES	47.07
VENDOR TOTALS	1,300.39	YTD INVOICED		1,300.39	YTD PAID	47.07
12513 BRITNEY SUTHERLAND						
	937989	P	06/21/23	0001037 0580	TRAVEL EXPENSES	272.88



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,607.89	YTD INVOICED		1,607.89	YTD PAID	272.88
13776 BRITTANY CLARKSON	937990	P	06/21/23	0001121 0580	TRAVEL EXPENSES	128.16
VENDOR TOTALS	1,428.47	YTD INVOICED		1,428.47	YTD PAID	128.16
2395 BULLITT CENTRAL HIGH SCHOOL	937991	P	06/21/23	0152077 0586 0112	TRAVEL - HOTELS	696.42
VENDOR TOTALS	1,534.59	YTD INVOICED		1,534.59	YTD PAID	696.42
1852 BULLITT CO BOARD OF EDUCATION	937992	P	06/21/23	0001011 0679 130X	STUDENT ACTIVITIES	2,123.60
VENDOR TOTALS	15,677.67	YTD INVOICED		15,677.67	YTD PAID	2,123.60
1836 BULLITT CO. SCHOOLS TRANSPORTATION	937993	P	06/21/23	0502118 0894 493F	INSTRUCTIONAL FIELD TRIPS	211.54
	937993	P	06/21/23	9322104 0894 125J	INSTRUCTIONAL FIELD TRIPS	381.46
VENDOR TOTALS	17,978.10	YTD INVOICED		17,978.10	YTD PAID	593.00
1069 BULLITT CO. YMCA	937994	P	06/21/23	0002030 0676 476IC	SCHOLARSHIPS	3,771.80
VENDOR TOTALS	30,028.20	YTD INVOICED		30,028.20	YTD PAID	3,771.80
2535 BULLITT CO HEALTH DEPARTMENT	20721	C	06/21/23	0001037 0349	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	50.00
15354 CATHERINE STIDOM	937995	P	06/21/23	0002118 0580 473G	TRAVEL EXPENSES	6.98
VENDOR TOTALS	26.06	YTD INVOICED		26.06	YTD PAID	6.98
5146 CDW-G	937996	P	06/21/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	-172.63
	937996	P	06/21/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	560.19
	937996	P	06/21/23	0051118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	4,300.00
	937996	P	06/21/23	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	3,914.30
	937996	P	06/21/23	0502826 0650 7376	SUPPLIES- TECHNOLOGY RELAT	1,180.00
VENDOR TOTALS	690,728.12	YTD INVOICED		703,628.12	YTD PAID	9,781.86
14956 CHRISTINA MINTON	937997	P	06/21/23	0001121 0626	GASOLINE	122.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	371.51	YTD INVOICED		371.51	YTD PAID	122.16
6845 CHRISTINE BICKETT	937998	P	06/21/23	0152118 0580 310J	TRAVEL EXPENSES	99.00
VENDOR TOTALS	99.00	YTD INVOICED		99.00	YTD PAID	99.00
9936 CHRISTY FENWICK	937999	P	06/21/23	0501053 0580 SEC6	TRAVEL EXPENSES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
482 CINTAS	20715	C	06/21/23	9011096 0893	UNIFORMS	109.18
	20716	C	06/21/23	9201087 0610	GENERAL SUPPLIES	321.58
VENDOR TOTALS	9,166.93	YTD INVOICED		8,918.16	YTD PAID	430.76
15184 CNA SURETY DIRECT BILL	938000	P	06/21/23	0001071 0523	FIDELITY BOND	40.72
VENDOR TOTALS	651.52	YTD INVOICED		651.52	YTD PAID	40.72
15031 FRISTOE & REYNOLDS, INC	938001	P	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	82,183.00
VENDOR TOTALS	161,005.93	YTD INVOICED		150,611.00	YTD PAID	82,183.00
4345 CONRAD MUSIC COMPANY	20724	C	06/21/23	0252826 0610 7356	GENERAL SUPPLIES	180.40
VENDOR TOTALS	3,138.50	YTD INVOICED		3,138.50	YTD PAID	180.40
11739 CROSSROADS ELEMENTARY	938002	P	06/21/23	110 1990	MISCELLANEOUS REVENUE	290.00
VENDOR TOTALS	1,389.24	YTD INVOICED		1,389.24	YTD PAID	290.00
15091 DALLAS ADKINS	938003	P	06/21/23	0001121 0626	GASOLINE	36.20
VENDOR TOTALS	103.21	YTD INVOICED		103.21	YTD PAID	36.20
11324 DAROB, INC	938004	P	06/21/23	0001037 0345	MEDICAL SERVICES	243.00
VENDOR TOTALS	243.00	YTD INVOICED		243.00	YTD PAID	243.00
4340 DELL COMPUTER CORPORATION	938005	P	06/21/23	0001011 0650 130X	SUPPLIES- TECHNOLOGY RELAT	2,850.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938005	P	06/21/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	21,378.92
	938005	P	06/21/23	0001037 0650	SUPPLIES- TECHNOLOGY RELAT	950.31
	938005	P	06/21/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	9,058.28
	938005	P	06/21/23	0001124 0650	SUPPLIES- TECHNOLOGY RELAT	560.00
	938005	P	06/21/23	0002060 0650	168J SUPPLIES- TECHNOLOGY RELAT	13.90
	938005	P	06/21/23	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS	450,187.74	YTD INVOICED		431,888.54	YTD PAID	35,762.65
3799 THE DE PAUL SCHOOL						
	938006	P	06/21/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	1,760.00
VENDOR TOTALS	1,760.00	YTD INVOICED		1,760.00	YTD PAID	1,760.00
15347 DIAMEDICAL USA EQUIPMENT LLC						
	938007	P	06/21/23	0162147 0739	106J OTHER EQUIPMENT	7,844.89
VENDOR TOTALS	7,844.89	YTD INVOICED		7,844.89	YTD PAID	7,844.89
15088 DINSMORE & SHOHL LLP						
	938008	P	06/21/23	0001071 0343	LEGAL SERVICES	516.25
	938008	P	06/21/23	0011099 0343	LEGAL SERVICES	446.25
VENDOR TOTALS	117,738.57	YTD INVOICED		97,071.07	YTD PAID	962.50
14809 DUSTIN ARMSTRONG						
	938009	P	06/21/23	0001121 0626	GASOLINE	10.95
VENDOR TOTALS	96.95	YTD INVOICED		96.95	YTD PAID	10.95
4424 ELIZABETHTOWN COMMUNITY & TECHNICAL COLLEGE						
	938010	P	06/21/23	0152836 0610	7212 GENERAL SUPPLIES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
14538 ELWOOD STAFFING SERVICES, INC						
	938011	P	06/21/23	9201087 0423	CONTRACT CUSTODIAL	17,651.51
VENDOR TOTALS	122,301.58	YTD INVOICED		123,320.18	YTD PAID	17,651.51
9809 EMILY HURST-JONES						
	938012	P	06/21/23	0001121 0580	TRAVEL EXPENSES	108.09
	938012	P	06/21/23	0001137 0580	TRAVEL EXPENSES	174.02
VENDOR TOTALS	1,886.43	YTD INVOICED		1,886.43	YTD PAID	282.11
13763 ERIN EMINGTON WHITE						
	938013	P	06/21/23	9332104 0580	125J TRAVEL EXPENSES	118.51
VENDOR TOTALS	221.32	YTD INVOICED		931.85	YTD PAID	118.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10171 FOLLETT	20727	C	06/21/23	0092118 0643	120J SUPPLEMENTARY BKS/STUDY GU	14.74
	20727	C	06/21/23	0092118 0643	554GS SUPPLEMENTARY BKS/STUDY GU	491.38
VENDOR TOTALS	48,720.22	YTD INVOICED		49,697.06	YTD PAID	506.12
15443 FRAN PROLMAN, LLC	938014	P	06/21/23	0001071 0338	REGISTRATION FEES	4,269.33
VENDOR TOTALS	5,069.33	YTD INVOICED		5,069.33	YTD PAID	4,269.33
14886 GLARE CONTROL, INC	938015	P	06/21/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	1,294.00
VENDOR TOTALS	137,629.00	YTD INVOICED		137,629.00	YTD PAID	1,294.00
10256 GRREC	938016	P	06/21/23	0001052 0338	REGISTRATION FEES	300.00
VENDOR TOTALS	4,475.00	YTD INVOICED		4,475.00	YTD PAID	300.00
10063 HARSHAW TRANE	938017	P	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,147.00
	938018	P	06/21/23	0751087 0431	NON-TECH-RELATED REPRS & M	1,536.00
	938018	P	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,245.02
VENDOR TOTALS	327,782.18	YTD INVOICED		361,450.94	YTD PAID	3,928.02
12154 JENNIFER RENNEISEN	938019	P	06/21/23	0601077 0580	SEC6 TRAVEL EXPENSES	38.64
VENDOR TOTALS	411.65	YTD INVOICED		411.65	YTD PAID	38.64
13313 JESSE BACON	938020	P	06/21/23	0011075 0580	TRAVEL EXPENSES	445.70
VENDOR TOTALS	8,263.53	YTD INVOICED		8,793.95	YTD PAID	445.70
15238 JESSICA LYNN CLARK	938021	P	06/21/23	0002001 0580	562JP TRAVEL EXPENSES	147.29
VENDOR TOTALS	1,548.90	YTD INVOICED		1,548.90	YTD PAID	147.29
12463 JESSICA VANSUCH	938022	P	06/21/23	0001121 0626	GASOLINE	17.00
VENDOR TOTALS	144.05	YTD INVOICED		144.05	YTD PAID	17.00
1267 JKM TRAINING	20718	C	06/21/23	0001121 0338	REGISTRATION FEES	1,849.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,313.90	YTD INVOICED		3,313.90	YTD PAID	1,849.00
2007 KAPT						
	938023	P	06/21/23	9011091 0338	REGISTRATION FEES	398.00
VENDOR TOTALS	398.00	YTD INVOICED		398.00	YTD PAID	398.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	938024	P	06/21/23	0011098 0810	DUES & FEES	275.91
VENDOR TOTALS	11,985.46	YTD INVOICED		11,985.46	YTD PAID	275.91
14687 KELSEY REYNOLDS						
	938025	P	06/21/23	0012187 0580	551KS TRAVEL EXPENSES	50.67
VENDOR TOTALS	1,135.33	YTD INVOICED		1,135.33	YTD PAID	50.67
15519 KENDALL HUNT PUBLISHING CO						
	938026	P	06/21/23	0552826 0643	7330 SUPPLEMENTARY BKS/STUDY GU	4,872.00
VENDOR TOTALS	4,872.00	YTD INVOICED		4,872.00	YTD PAID	4,872.00
10498 KENTUCKY STATE TREASURY ACCT #5077						
	938027	P	06/21/23	0011086 0899	OTHER MISCELLANEOUS	1,240.00
VENDOR TOTALS	14,290.00	YTD INVOICED		14,290.00	YTD PAID	1,240.00
10940 KENWAY DISTRIBUTORS, INC.						
	938028	P	06/21/23	0071087 0610	GENERAL SUPPLIES	240.53
VENDOR TOTALS	37,698.50	YTD INVOICED		37,698.50	YTD PAID	240.53
8503 KEY OIL CO. - ELIZABETHTOWN						
	938029	P	06/21/23	9011096 0627	DIESEL FUEL	20,574.11
VENDOR TOTALS	674,250.86	YTD INVOICED		674,250.86	YTD PAID	20,574.11
6901 KIM SMITH						
	938030	P	06/21/23	0001037 0580	TRAVEL EXPENSES	54.40
VENDOR TOTALS	723.53	YTD INVOICED		723.53	YTD PAID	54.40
11723 KUTA SOFTWARE						
	20729	C	06/21/23	0751118 0533	SEC6 ON-LINE NETWORK	1,480.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	1,480.00
10064 LAKESHORE LEARNING						
	938031	P	06/21/23	0002001 0610	562JP GENERAL SUPPLIES	19,145.80
	938031	P	06/21/23	0002121 0697	478I OTHER SUPPLIES & MATERIALS	1,120.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938031	P	06/21/23	0782001 0695 0265	FURNITURE & FIXTURES SUPPL	10,000.00
VENDOR TOTALS	100,742.62	YTD INVOICED		100,742.62	YTD PAID	30,265.90
14415 LANGUAGE IN MOTION						
	938032	P	06/21/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	3,340.00
	938032	P	06/21/23	0011075 0891	GRADUATION EXPENSES	1,105.00
VENDOR TOTALS	125,494.35	YTD INVOICED		126,154.35	YTD PAID	4,445.00
2956 LEE BARGER						
	938033	P	06/21/23	0001052 0580	TRAVEL EXPENSES	115.02
VENDOR TOTALS	1,490.00	YTD INVOICED		1,490.00	YTD PAID	115.02
12035 LEONARD BRUSH & CHEMICAL						
	20730	C	06/21/23	0501087 0610	GENERAL SUPPLIES	426.35
VENDOR TOTALS	71,153.15	YTD INVOICED		71,252.27	YTD PAID	426.35
6061 LESA A. HOWELL						
	938034	P	06/21/23	0001037 0580	TRAVEL EXPENSES	53.37
VENDOR TOTALS	975.90	YTD INVOICED		975.90	YTD PAID	53.37
5582 LESLIE WEIHE						
	938035	P	06/21/23	0001052 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
15488 LIFESERVERS, INC						
	938036	P	06/21/23	0001037 0694	EQUIPMENT SUPPLIES	772.00
VENDOR TOTALS	11,572.20	YTD INVOICED		11,572.20	YTD PAID	772.00
12290 LINDA L BELCHER						
	938037	P	06/21/23	0001071 0580	TRAVEL EXPENSES	106.52
VENDOR TOTALS	106.52	YTD INVOICED		106.52	YTD PAID	106.52
12204 LISA LEWIS						
	938038	P	06/21/23	0011080 0531	POSTAGE & PO BOX RENT	28.75
VENDOR TOTALS	216.07	YTD INVOICED		216.07	YTD PAID	28.75
12464 LORI MARION						
	938039	P	06/21/23	0062826 0610 7308	GENERAL SUPPLIES	64.87
VENDOR TOTALS	133.64	YTD INVOICED		133.64	YTD PAID	64.87
12665 LOUISVILLE GAS & ELECTRIC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938040	P	06/21/23	0061087 0621	NATURAL GAS	570.49
	938040	P	06/21/23	0061087 0622	ELECTRICITY	9,868.92
	938040	P	06/21/23	0081087 0621	NATURAL GAS	567.93
	938040	P	06/21/23	0081087 0622	ELECTRICITY	7,741.06
	938040	P	06/21/23	0181087 0622	ELECTRICITY	8,981.13
	938040	P	06/21/23	0751087 0622	ELECTRICITY	2,479.62
VENDOR TOTALS				1,205,117.72 YTD INVOICED	1,252,975.66 YTD PAID	30,209.15
12735 LOUISVILLE WATER CO						
	938041	P	06/21/23	0051087 0411	WATER/SEWAGE	288.13
	938041	P	06/21/23	0081087 0411	WATER/SEWAGE	1,112.12
	938041	P	06/21/23	0101087 0411	WATER/SEWAGE	1,182.89
	938041	P	06/21/23	0151087 0411	WATER/SEWAGE	2,040.97
	938041	P	06/21/23	0181087 0411	WATER/SEWAGE	74.93
	938041	P	06/21/23	0201087 0411	WATER/SEWAGE	776.44
	938041	P	06/21/23	0701087 0411	WATER/SEWAGE	390.70
	938041	P	06/21/23	0901087 0411	WATER/SEWAGE	768.41
	938041	P	06/21/23	1101087 0411	WATER/SEWAGE	257.48
	938041	P	06/21/23	9201087 0411	WATER/SEWAGE	429.65
VENDOR TOTALS				178,239.44 YTD INVOICED	178,733.25 YTD PAID	7,321.72
314 LOWES						
	938042	P	06/21/23	9011096 0610	GENERAL SUPPLIES	90.55
	938042	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	231.64
	938042	P	06/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	438.31
VENDOR TOTALS				50,986.52 YTD INVOICED	50,986.52 YTD PAID	760.50
15359 AMANDA P AVALLONE						
	938043	P	06/21/23	0002053 0335 0257	OTHER PROFESSIONAL CONSULT	20,797.39
VENDOR TOTALS				40,547.39 YTD INVOICED	40,547.39 YTD PAID	20,797.39
15416 MARLENE MICHEL						
	938044	P	06/21/23	0002118 0580 473G	TRAVEL EXPENSES	10.98
VENDOR TOTALS				36.00 YTD INVOICED	36.00 YTD PAID	10.98
1236 MARTIN FLOORING						
	20717	C	06/21/23	9201087 0349	OTHER PROFESSIONAL SERVICE	22,842.00
VENDOR TOTALS				64,109.00 YTD INVOICED	64,109.00 YTD PAID	22,842.00
15263 MARY LAMBERT						
	938045	P	06/21/23	0001124 0580	TRAVEL EXPENSES	147.96
VENDOR TOTALS				1,552.55 YTD INVOICED	1,552.55 YTD PAID	147.96
13470 MASTERS SUPPLY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938046	P	06/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	573.25
VENDOR TOTALS	6,977.27	YTD INVOICED		7,904.94	YTD PAID	573.25
3411 MATT MURPHY						
	938047	P	06/21/23	0001121 0580	TRAVEL EXPENSES	70.43
	938047	P	06/21/23	0001137 0580	TRAVEL EXPENSES	103.59
VENDOR TOTALS	1,474.19	YTD INVOICED		1,474.19	YTD PAID	174.02
13965 MCKENNA TUCKER						
	938048	P	06/21/23	0001121 0580	TRAVEL EXPENSES	46.71
VENDOR TOTALS	467.30	YTD INVOICED		467.30	YTD PAID	46.71
8256 MEGAN HATTER						
	938049	P	06/21/23	9322104 0580 125J	TRAVEL EXPENSES	379.35
VENDOR TOTALS	531.86	YTD INVOICED		531.86	YTD PAID	379.35
12764 MELVIN OSBORNE						
	938050	P	06/21/23	0001052 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
6490 MICHAEL O SEAGO						
	938051	P	06/21/23	0001037 0580	TRAVEL EXPENSES	287.01
VENDOR TOTALS	2,215.61	YTD INVOICED		2,215.61	YTD PAID	287.01
3966 MILLER TRANSPORTATION, INC						
	20723	C	06/21/23	0162147 0894 348J	INSTRUCTIONAL FIELD TRIPS	1,050.00
	20723	C	06/21/23	0752147 0894 348J	INSTRUCTIONAL FIELD TRIPS	1,200.00
VENDOR TOTALS	42,641.08	YTD INVOICED		43,416.08	YTD PAID	2,250.00
3390 MURRAY STATE UNIVERSITY						
	938052	P	06/21/23	0152836 0610 7212	GENERAL SUPPLIES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
10633 NAPA AUTO PARTS						
	938053	P	06/21/23	9201087 0435	VEHICLE REPAIR & MAINT	85.85
VENDOR TOTALS	4,579.74	YTD INVOICED		4,579.74	YTD PAID	85.85
14176 NICOLE VITTITOE						
	938054	P	06/21/23	0001037 0580	TRAVEL EXPENSES	169.74
VENDOR TOTALS	1,029.95	YTD INVOICED		1,029.95	YTD PAID	169.74



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15180 NORTH BULLITT HIGH SCHOOL	938055	P	06/21/23	0011080 0899	OTHER MISCELLANEOUS	252.94
VENDOR TOTALS	1,622.00	YTD INVOICED		1,622.00	YTD PAID	252.94
15325 ODP BUSINESS SOLUTIONS, LLC	938056	P	06/21/23	9011091 0610	GENERAL SUPPLIES	134.20
VENDOR TOTALS	37,023.80	YTD INVOICED		37,370.73	YTD PAID	134.20
15390 OKOLONA FENCE COMPANY	20731	C	06/21/23	9201087 0610	GENERAL SUPPLIES	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
999999 ONE TIME PAY	938057	P	06/21/23	0001052 0580	TRAVEL EXPENSES	31.68
	938057	P	06/21/23	0001052 0585	TRAVEL - MEALS	90.00
					TOTAL FOR 938057	121.68
	938058	P	06/21/23	0001121 0626	GASOLINE	46.00
	938059	P	06/21/23	0001052 0580	TRAVEL EXPENSES	15.93
	938059	P	06/21/23	0001052 0585	TRAVEL - MEALS	90.00
					TOTAL FOR 938059	105.93
	938060	P	06/21/23	0001121 0626	GASOLINE	71.18
VENDOR TOTALS	19,162.37	YTD INVOICED		19,244.37	YTD PAID	344.79
15385 OHIO VALLEY EDUC COOPERATIVE	938061	P	06/21/23	0001052 0338	REGISTRATION FEES	4,500.00
	938061	P	06/21/23	0001121 0349	OTHER PROFESSIONAL SERVICE	199.88
VENDOR TOTALS	44,515.22	YTD INVOICED		44,515.22	YTD PAID	4,699.88
10645 PACIFIC INTERPRETERS	938062	P	06/21/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	197.20
VENDOR TOTALS	1,863.25	YTD INVOICED		1,863.25	YTD PAID	197.20
13847 PAMELA HERM	938063	P	06/21/23	9342104 0580 125J	TRAVEL EXPENSES	66.96
VENDOR TOTALS	447.69	YTD INVOICED		630.22	YTD PAID	66.96
2792 PAROQUET SPRINGS CONFERENCE CENTER	938064	P	06/21/23	0002001 0441	CECCJ LAND & BUILDING RENT	553.00
VENDOR TOTALS	3,953.00	YTD INVOICED		3,953.00	YTD PAID	553.00
7225 PATRICK DURHAM	938065	P	06/21/23	0001052 0580	TRAVEL EXPENSES	23.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,410.71	YTD INVOICED		2,410.71	YTD PAID	23.49
16395 PICCOLA MANUFACTURING CO.	938066	P	06/21/23	9011096 0663	REPAIR PARTS	2,040.00
VENDOR TOTALS	8,043.02	YTD INVOICED		8,043.02	YTD PAID	2,040.00
4626 PIONEER NEWS	20725	C	06/21/23	0003610 0542	8121 NEWSPAPER ADVERTISING	280.00
	20725	C	06/21/23	9011091 0542	NEWSPAPER ADVERTISING	168.00
VENDOR TOTALS	6,252.69	YTD INVOICED		6,436.69	YTD PAID	448.00
15560 2080 MEDIA, INC	938067	P	06/21/23	0162828 0650	7100 SUPPLIES- TECHNOLOGY RELAT	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
16445 PLUMBERS SUPPLY COMPANY	938068	P	06/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,358.46
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	1,358.46
1125 PORTER PAINT	938069	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	1,134.00
VENDOR TOTALS	1,764.00	YTD INVOICED		1,764.00	YTD PAID	1,134.00
9312 QUADIENT FINANCE USA INC	938070	P	06/21/23	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	4,902.10	YTD INVOICED		4,902.10	YTD PAID	475.77
11567 RACHELLE BRAMLAGE-SCHOMBURG	938071	P	06/21/23	0001052 0580	TRAVEL EXPENSES	34.11
VENDOR TOTALS	2,402.90	YTD INVOICED		2,402.90	YTD PAID	34.11
11225 RACHELLE ELAM	938072	P	06/21/23	0001052 0580	TRAVEL EXPENSES	111.32
	938072	P	06/21/23	0001052 0585	TRAVEL - MEALS	60.00
VENDOR TOTALS	171.32	YTD INVOICED		171.32	YTD PAID	171.32
8881 RAMSEY SOLUTIONS	938073	P	06/21/23	1202198 0643	103J SUPPLEMENTARY BKS/STUDY GU	1,373.89
VENDOR TOTALS	33,959.45	YTD INVOICED		33,959.45	YTD PAID	1,373.89
14592 REBECCA JOHNSON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938074	P	06/21/23	0001030 0580	TRAVEL EXPENSES	111.60
VENDOR TOTALS	850.20	YTD INVOICED		824.10	YTD PAID	111.60
340 RENAISSANCE LEARNING, INC.	20714	C	06/21/23	0002118 0650	473GL SUPPLIES- TECHNOLOGY RELAT	45,932.00
VENDOR TOTALS	58,869.50	YTD INVOICED		58,869.50	YTD PAID	45,932.00
15546 RICHARD WOOSLEY	938075	P	06/21/23	9201087 0580	TRAVEL EXPENSES	77.09
VENDOR TOTALS	77.09	YTD INVOICED		77.09	YTD PAID	77.09
15469 ROCKETLIT, INC	938076	P	06/21/23	0101118 0533	SEC6 ON-LINE NETWORK	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
14632 S&J LIGHTING & LEASE SUPPLY INC	938077	P	06/21/23	0151087 0431	NON-TECH-RELATED REPRS & M	351.96
VENDOR TOTALS	1,553.83	YTD INVOICED		1,249.83	YTD PAID	351.96
17900 SALT RIVER RURAL ELECTRIC	938078	P	06/21/23	9511077 0622	003X ELECTRICITY	2,139.03
VENDOR TOTALS	1,110,325.74	YTD INVOICED		1,112,586.54	YTD PAID	2,139.03
11257 SAMANTHA CRUMBACKER	938079	P	06/21/23	0001052 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	150.72	YTD INVOICED		150.72	YTD PAID	90.00
12660 SARA STRANGE	938080	P	06/21/23	0002001 0580	135J TRAVEL EXPENSES	107.24
VENDOR TOTALS	1,000.35	YTD INVOICED		1,000.35	YTD PAID	107.24
7220 SARAH CARNES	938081	P	06/21/23	0001013 0580	TRAVEL EXPENSES	64.71
VENDOR TOTALS	512.80	YTD INVOICED		527.55	YTD PAID	64.71
5208 SARAH SMITH	938082	P	06/21/23	0002060 0580	168J TRAVEL EXPENSES	133.20
VENDOR TOTALS	2,971.53	YTD INVOICED		2,698.68	YTD PAID	133.20
1888 SCHOLASTIC	20720	C	06/21/23	0002001 0643	CECCJ SUPPLEMENTARY BKS/STUDY GU	1,028.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	146,532.61	YTD INVOICED		146,532.61	YTD PAID	1,028.08
1510 SCHOOL SPECIALTY LLC	20719	C	06/21/23	0551118 0610 SEC6	GENERAL SUPPLIES	1,011.18
VENDOR TOTALS	18,430.88	YTD INVOICED		18,430.88	YTD PAID	1,011.18
15082 SCOTT ANDREW ULRICH	938083	P	06/21/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	2,000.00
15312 SELENA GREENWELL	938084	P	06/21/23	0002030 0580 316J	TRAVEL EXPENSES	38.48
VENDOR TOTALS	137.77	YTD INVOICED		137.77	YTD PAID	38.48
12951 SHANNON ATWELL	938085	P	06/21/23	0001037 0580	TRAVEL EXPENSES	2.30
VENDOR TOTALS	905.20	YTD INVOICED		905.20	YTD PAID	2.30
18575 SHERWIN-WILLIAMS	938086	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	1,992.67
VENDOR TOTALS	32,962.83	YTD INVOICED		46,498.48	YTD PAID	1,992.67
14727 SO CONTRACTING, INC	938087	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	7,595.00
VENDOR TOTALS	105,303.00	YTD INVOICED		105,303.00	YTD PAID	7,595.00
13406 SPECTRUM BUSINESS	938088	P	06/21/23	0001013 0532	TELEPHONE	901.44
VENDOR TOTALS	10,869.16	YTD INVOICED		10,869.16	YTD PAID	901.44
13468 STEPHANIE BARNETT	938089	P	06/21/23	0001037 0580	TRAVEL EXPENSES	72.18
VENDOR TOTALS	731.83	YTD INVOICED		731.83	YTD PAID	72.18
11547 STUDIO KREMER ARCHITECTS, INC	938090	P	06/21/23	0003611 0346 8125	ARCHITECTURE & ENGINEERING	64,816.07
VENDOR TOTALS	1,797,514.10	YTD INVOICED		1,797,514.10	YTD PAID	64,816.07
17815 S. W. H. SUPPLY CO, INC.	20732	C	06/21/23	0751087 0431	NON-TECH-RELATED REPRS & M	129.16
	20732	C	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	217.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,717.06	YTD INVOICED		45,717.06	YTD PAID	346.50
15123 SYLVIA STARKEY	938091	P	06/21/23	0001121 0580	TRAVEL EXPENSES	91.49
VENDOR TOTALS	632.69	YTD INVOICED		632.69	YTD PAID	91.49
14381 TARA HADDAWAY	938092	P	06/21/23	0012187 0580	551KS TRAVEL EXPENSES	84.15
VENDOR TOTALS	1,411.43	YTD INVOICED		1,411.43	YTD PAID	84.15
13565 THERESA WICKER	938093	P	06/21/23	0002118 0580	120J TRAVEL EXPENSES	14.18
VENDOR TOTALS	117.26	YTD INVOICED		117.26	YTD PAID	14.18
12569 TIM RIDLEY	938094	P	06/21/23	0501053 0580	SEC6 TRAVEL EXPENSES	97.83
VENDOR TOTALS	97.83	YTD INVOICED		97.83	YTD PAID	97.83
993 TOADVINE ENTERPRISES, INC	938095	P	06/21/23	0003611 0450	8125 CONSTRUCTION SERVICES	1,636,540.00
	938095	P	06/21/23	9201087 0434	BUILDING REPAIRS & MAINT	2,190.00
VENDOR TOTALS	3,281,703.00	YTD INVOICED		3,281,703.00	YTD PAID	1,638,730.00
10062 TOCOR LIGHTING	938096	P	06/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	770.38
VENDOR TOTALS	1,307.94	YTD INVOICED		1,307.94	YTD PAID	770.38
15185 TONYA HOLT	938097	P	06/21/23	0801077 0580	SEC6 TRAVEL EXPENSES	54.90
VENDOR TOTALS	533.64	YTD INVOICED		533.64	YTD PAID	54.90
20545 TRUCK PARTS AND SERVICES	20733	C	06/21/23	9011096 0663	REPAIR PARTS	145.15
VENDOR TOTALS	4,206.43	YTD INVOICED		4,287.03	YTD PAID	145.15
15538 JS EDUCATIONAL COACHING AND CONSULTING	938098	P	06/21/23	0802118 0339	310J OTH PROF TRAINING & DEV SV	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
20615 UHL TRUCK SALES OF KY, INC	938099	P	06/21/23	9011096 0663	REPAIR PARTS	4,874.80

**PAID WARRANT REPORT**

WARRANT: 230622F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938100	P	06/21/23	9011096 0663	REPAIR PARTS	1,149.24
VENDOR TOTALS	141,888.53	YTD INVOICED		152,608.95	YTD PAID	6,024.04
8254 UNIVERSITY OF ARKANSAS						
	938101	P	06/21/23	0152118 0338 310J	REGISTRATION FEES	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
13990 UNIVERSITY OF WISCONSIN SYSTEM						
	938102	P	06/21/23	0802118 0338 310J	REGISTRATION FEES	179.00
VENDOR TOTALS	179.00	YTD INVOICED		179.00	YTD PAID	179.00
9832 US GAMES						
	938103	P	06/21/23	0061118 0610	SEC6 GENERAL SUPPLIES	139.78
VENDOR TOTALS	2,196.95	YTD INVOICED		2,196.95	YTD PAID	139.78
11282 VALOR LLC						
	938104	P	06/21/23	9011096 0661	LUBRICANTS	4,346.73
VENDOR TOTALS	21,521.10	YTD INVOICED		21,521.10	YTD PAID	4,346.73
3637 VERIZON						
	938105	P	06/21/23	0001011 0532 130X	TELEPHONE	52.26
	938105	P	06/21/23	0001013 0532	TELEPHONE	213.05
	938105	P	06/21/23	0001052 0532	TELEPHONE	99.52
	938105	P	06/21/23	0011098 0532	TELEPHONE	18.01
	938105	P	06/21/23	9011091 0532	TELEPHONE	92.57
	938105	P	06/21/23	9201087 0532 CNST	TELEPHONE	28.51
VENDOR TOTALS	13,034.18	YTD INVOICED		13,034.18	YTD PAID	503.92
5450 VINE AND BRANCH LLC						
	938106	P	06/21/23	0003611 0450 8125	CONSTRUCTION SERVICES	162,775.80
	938106	P	06/21/23	9201087 0352	OTHER TECHNICAL SERVICES	1,225.00
VENDOR TOTALS	343,386.60	YTD INVOICED		342,886.60	YTD PAID	164,000.80
15458 VIVACITY TECH PBC						
	938107	P	06/21/23	1202198 0650 103J	SUPPLIES- TECHNOLOGY RELAT	4,000.00
VENDOR TOTALS	105,516.00	YTD INVOICED		40,316.00	YTD PAID	4,000.00
4985 WESTERN KENTUCKY UNIVERSITY						
	938108	P	06/21/23	0152836 0610 7212	GENERAL SUPPLIES	500.00
	938109	P	06/21/23	0152118 0338 310J	REGISTRATION FEES	750.00
VENDOR TOTALS	2,920.48	YTD INVOICED		2,920.48	YTD PAID	1,250.00

**PAID WARRANT REPORT**

WARRANT: 230622F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8128 WILLIS KLEIN						
	20726	C	06/21/23	0003610 0610	8113 GENERAL SUPPLIES	10,222.38
	20726	C	06/21/23	0151087 0434	BUILDING REPAIRS & MAINT	10,919.06
	20726	C	06/21/23	0551087 0434	BUILDING REPAIRS & MAINT	11,674.74
VENDOR TOTALS				73,007.70 YTD INVOICED	73,007.70 YTD PAID	32,816.18
6959 WINDSTREAM						
	938110	P	06/21/23	0011086 0532	TELEPHONE	41.71
	938110	P	06/21/23	0071077 0532	SEC6 TELEPHONE	47.24
	938110	P	06/21/23	0181077 0532	SEC6 TELEPHONE	36.22
VENDOR TOTALS				17,724.32 YTD INVOICED	17,355.95 YTD PAID	125.17
15552 MARGARET RIVETTE WRIGHT						
	938111	P	06/21/23	0001121 0349	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS				1,500.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
REPORT TOTALS						2,491,614.38
TOTAL PRINTED CHECKS						COUNT 149 AMOUNT 2,364,324.16

# PAID WARRANT REPORT

WARRANT: 230623LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM						
	938112	P	06/23/23	0075101 0433	EQUIPMENT REPAIR & MAINT	66.66
	938112	P	06/23/23	0255101 0433	EQUIPMENT REPAIR & MAINT	66.65
	938112	P	06/23/23	0755101 0433	EQUIPMENT REPAIR & MAINT	16.66
VENDOR TOTALS				1,140,393.69 YTD INVOICED	1,143,744.23 YTD PAID	149.97
8252 BULLITT COUNTY PUBLIC SCHOOLS						
	938113	P	06/23/23	0155101 0699	REIMBURSEMENTS	20.70
	938113	P	06/23/23	0165101 0699	REIMBURSEMENTS	281.60
	938113	P	06/23/23	0655101 0699	REIMBURSEMENTS	27.45
	938113	P	06/23/23	0755101 0699	REIMBURSEMENTS	202.16
VENDOR TOTALS				1,083.12 YTD INVOICED	1,083.12 YTD PAID	531.91
12543 CHRISTOPHER TODD CRUMBACKER						
	938114	P	06/23/23	0015101 0580	TRAVEL EXPENSES	218.16
VENDOR TOTALS				3,016.99 YTD INVOICED	2,708.99 YTD PAID	218.16
986 GORDON FOOD SERVICE						
	938115	P	06/23/23	0015101 0610 209X	GENERAL SUPPLIES	152.37
	938115	P	06/23/23	0015101 0630 209X	FOOD	1,639.84
VENDOR TOTALS				2,374,602.39 YTD INVOICED	2,376,049.83 YTD PAID	1,792.21
55555 LUNCH ACCT REFUNDS						
	938116	P	06/23/23	0165101 0699	REIMBURSEMENTS	30.75
	938117	P	06/23/23	0165101 0699	REIMBURSEMENTS	29.25
	938118	P	06/23/23	0755101 0699	REIMBURSEMENTS	25.50
	938119	P	06/23/23	0165101 0699	REIMBURSEMENTS	29.30
	938120	P	06/23/23	0165101 0699	REIMBURSEMENTS	34.45
	938121	P	06/23/23	0755101 0699	REIMBURSEMENTS	41.85
	938122	P	06/23/23	0165101 0699	REIMBURSEMENTS	23.90
	938122	P	06/23/23	0655101 0699	REIMBURSEMENTS	83.75
					TOTAL FOR 938122	107.65
	938123	P	06/23/23	0165101 0699	REIMBURSEMENTS	29.65
	938124	P	06/23/23	0165101 0699	REIMBURSEMENTS	36.45
	938125	P	06/23/23	0755101 0699	REIMBURSEMENTS	20.00
	938126	P	06/23/23	0165101 0699	REIMBURSEMENTS	42.60
	938127	P	06/23/23	0165101 0699	REIMBURSEMENTS	27.20
	938128	P	06/23/23	0755101 0699	REIMBURSEMENTS	24.30
	938129	P	06/23/23	0805101 0699	REIMBURSEMENTS	24.27
	938130	P	06/23/23	0155101 0699	REIMBURSEMENTS	30.30
	938131	P	06/23/23	0255101 0699	REIMBURSEMENTS	20.00
	938132	P	06/23/23	0155101 0699	REIMBURSEMENTS	31.05
	938133	P	06/23/23	0755101 0699	REIMBURSEMENTS	37.60
	938134	P	06/23/23	0155101 0699	REIMBURSEMENTS	55.55
	938135	P	06/23/23	0165101 0699	REIMBURSEMENTS	23.15
	938136	P	06/23/23	0165101 0699	REIMBURSEMENTS	61.91
	938137	P	06/23/23	0755101 0699	REIMBURSEMENTS	41.85



**PAID WARRANT REPORT**

WARRANT: 230623LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938138	P	06/23/23	0155101 0699	REIMBURSEMENTS	23.80
	938139	P	06/23/23	0165101 0699	REIMBURSEMENTS	32.35
	938140	P	06/23/23	0755101 0699	REIMBURSEMENTS	22.05
	938141	P	06/23/23	0755101 0699	REIMBURSEMENTS	42.25
	938142	P	06/23/23	0755101 0699	REIMBURSEMENTS	82.00
	938143	P	06/23/23	0165101 0699	REIMBURSEMENTS	35.40
	938144	P	06/23/23	0155101 0699	REIMBURSEMENTS	43.50
	938145	P	06/23/23	0755101 0699	REIMBURSEMENTS	49.80
	938146	P	06/23/23	0755101 0699	REIMBURSEMENTS	30.50
	938147	P	06/23/23	0755101 0699	REIMBURSEMENTS	20.25
	938148	P	06/23/23	0755101 0699	REIMBURSEMENTS	29.50
	938149	P	06/23/23	0755101 0699	REIMBURSEMENTS	38.45
	938150	P	06/23/23	0165101 0699	REIMBURSEMENTS	48.15
	938151	P	06/23/23	0155101 0699	REIMBURSEMENTS	46.04
	938152	P	06/23/23	0155101 0699	REIMBURSEMENTS	20.00
	938152	P	06/23/23	0655101 0699	REIMBURSEMENTS	.25
				TOTAL FOR	938152	20.25
	938153	P	06/23/23	0155101 0699	REIMBURSEMENTS	23.40
	938154	P	06/23/23	0755101 0699	REIMBURSEMENTS	69.15
	938155	P	06/23/23	0605101 0699	REIMBURSEMENTS	23.75
VENDOR TOTALS			6,913.88 YTD INVOICED		6,894.37 YTD PAID	1,485.22
11106 PRAIRIE FARMS/HOLLAND						
	938156	P	06/23/23	0015101 0635 209X MILK		499.95
VENDOR TOTALS			356,498.88 YTD INVOICED		357,236.88 YTD PAID	499.95
21025 W W GRAINGER INC						
	938157	P	06/23/23	0605101 0433	EQUIPMENT REPAIR & MAINT	601.12
VENDOR TOTALS			13,762.18 YTD INVOICED		13,762.18 YTD PAID	601.12
					REPORT TOTALS	5,278.54
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	46	5,278.54

**PAID WARRANT REPORT**

WARRANT: 230628LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.						
	938158	P	06/30/23	0055101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0065101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0075101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0085101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0095101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0105101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0155101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0165101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0185101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0205101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0255101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0305101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0455101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0505101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0555101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0605101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0655101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0705101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0755101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0785101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0805101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	0905101 0425	PEST CONTROL SERVICES	32.00
	938158	P	06/30/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS			46,405.00 YTD INVOICED		48,740.00 YTD PAID	736.00
817 C & T DESIGN & EQUIPMENT CO, INC.						
	938159	P	06/30/23	0095101 0733	FURNITURE & FIXTURES	38,508.95
VENDOR TOTALS			122,883.67 YTD INVOICED		122,883.67 YTD PAID	38,508.95
986 GORDON FOOD SERVICE						
	938160	P	06/30/23	0015101 0610 209X	GENERAL SUPPLIES	.00
	938160	P	06/30/23	0015101 0630 209X	FOOD	389.59
VENDOR TOTALS			2,374,602.39 YTD INVOICED		2,376,049.83 YTD PAID	389.59
55555 LUNCH ACCT REFUNDS						
	938161	P	06/30/23	0755101 0699	REIMBURSEMENTS	26.45
	938162	P	06/30/23	0155101 0699	REIMBURSEMENTS	188.60
	938163	P	06/30/23	0165101 0699	REIMBURSEMENTS	21.60
	938164	P	06/30/23	0755101 0699	REIMBURSEMENTS	74.50
	938165	P	06/30/23	0165101 0699	REIMBURSEMENTS	26.40
	938166	P	06/30/23	0095101 0699	REIMBURSEMENTS	16.60
	938166	P	06/30/23	0165101 0699	REIMBURSEMENTS	23.90
VENDOR TOTALS			6,913.88 YTD INVOICED		6,894.37 YTD PAID	378.05
11106 PRAIRIE FARMS/HOLLAND						
	938167	P	06/30/23	0015101 0635 209X	MILK	461.50

# PAID WARRANT REPORT

WARRANT: 230628LR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	356,498.88 YTD INVOICED			357,236.88 YTD PAID	461.50
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REPORT TOTALS	40,474.09
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	40,474.09

**PAID WARRANT REPORT**

WARRANT: 230629F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20744	C	06/30/23	0011098 0559	OTHER PRINTING	210.25
VENDOR TOTALS	124,839.43	YTD INVOICED		132,721.53	YTD PAID	210.25
15561 ABBY OVERSTREET	938168	P	06/30/23	0002118 0580 473G	TRAVEL EXPENSES	18.86
VENDOR TOTALS	18.86	YTD INVOICED		18.86	YTD PAID	18.86
505 ALLIED-CENTRAL DISTRIBUTING INC	938169	P	06/30/23	9001118 0433	EQUIPMENT REPAIR & MAINT	443.19
VENDOR TOTALS	11,394.40	YTD INVOICED		11,394.40	YTD PAID	443.19
3422 AMAZON.COM	938170	P	06/30/23	0002001 0610 562JP	GENERAL SUPPLIES	834.24
	938170	P	06/30/23	0002001 0643 562JP	SUPPLEMENTARY BKS/STUDY GU	353.05
	938170	P	06/30/23	0002030 0610 316J	GENERAL SUPPLIES	45.98
	938170	P	06/30/23	0002118 0610 473GL	GENERAL SUPPLIES	1,505.71
	938170	P	06/30/23	0002121 0610 478I	GENERAL SUPPLIES	5,541.94
	938170	P	06/30/23	0011080 0610	GENERAL SUPPLIES	164.23
	938170	P	06/30/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	553.36
	938170	P	06/30/23	0082826 0610 7316	GENERAL SUPPLIES	376.80
	938170	P	06/30/23	0092118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	786.94
	938170	P	06/30/23	0102118 0610 0254	GENERAL SUPPLIES	341.73
	938170	P	06/30/23	0252118 0610 120J	GENERAL SUPPLIES	516.51
	938170	P	06/30/23	0751077 0610 SEC6	GENERAL SUPPLIES	2,050.38
	938170	P	06/30/23	0751077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	188.75
	938170	P	06/30/23	0751077 0695 SEC6	FURNITURE & FIXTURES SUPPL	2,927.28
	938170	P	06/30/23	0751118 0610 SEC6	GENERAL SUPPLIES	112.91
	938170	P	06/30/23	9001118 0610	GENERAL SUPPLIES	44.99
	938170	P	06/30/23	9322104 0610 125J	GENERAL SUPPLIES	452.14
	938170	P	06/30/23	9322104 0610 EMYSC	GENERAL SUPPLIES	119.96
	938170	P	06/30/23	9322104 0680 125J	WELFARE (FOOD/CLOTHES/UTIL	389.23
VENDOR TOTALS	1,140,393.69	YTD INVOICED		1,143,744.23	YTD PAID	17,306.13
640 AMERICAN BUS & ACCESSORIES INC	938171	P	06/30/23	9011096 0663	REPAIR PARTS	301.36
VENDOR TOTALS	30,506.33	YTD INVOICED		31,078.49	YTD PAID	301.36
14398 AMERIGAS PROPANE	938172	P	06/30/23	9011096 0623	BOTTLED GAS	82.11
VENDOR TOTALS	77,973.74	YTD INVOICED		77,973.74	YTD PAID	82.11
11469 APLUS PAPER SHREDDING	938173	P	06/30/23	0751077 0349 SEC6	OTHER PROFESSIONAL SERVICE	69.00

**PAID WARRANT REPORT**

WARRANT: 230629F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,678.80	YTD INVOICED		11,006.86	YTD PAID	69.00
11135 AT&T						
	938175	P	06/30/23	0071077 0532	SEC6 TELEPHONE	.76
	938175	P	06/30/23	0251077 0532	SEC6 TELEPHONE	2.14
VENDOR TOTALS	330.57	YTD INVOICED		324.91	YTD PAID	2.90
1085 AT&T						
	938174	P	06/30/23	9011091 0532	TELEPHONE	8,318.36
VENDOR TOTALS	44,347.74	YTD INVOICED		44,513.08	YTD PAID	8,318.36
9904 BARDSTOWN ENTERPRISES, INC.						
	938176	P	06/30/23	9201087 0425	PEST CONTROL SERVICES	3,880.00
VENDOR TOTALS	46,405.00	YTD INVOICED		48,740.00	YTD PAID	3,880.00
4967 BETSY NUTT						
	938177	P	06/30/23	0011075 0580	TRAVEL EXPENSES	44.06
	938177	P	06/30/23	0011075 0585	TRAVEL - MEALS	15.82
	938177	P	06/30/23	0011075 0586	TRAVEL - HOTELS	4.02
VENDOR TOTALS	1,121.66	YTD INVOICED		1,149.39	YTD PAID	63.90
9887 BLESSINGS IN A BACKPACK						
	20743	C	06/30/23	0002118 0610	MUBB GENERAL SUPPLIES	887.14
VENDOR TOTALS	7,212.16	YTD INVOICED		7,212.16	YTD PAID	887.14
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20742	C	06/30/23	9201087 0431	NON-TECH-RELATED REPRS & M	261.25
VENDOR TOTALS	10,259.94	YTD INVOICED		12,414.48	YTD PAID	261.25
2395 BULLITT CENTRAL HIGH SCHOOL						
	938178	P	06/30/23	9452104 0616	125J FOOD NON INSTR NON FOOD SV	210.00
VENDOR TOTALS	1,534.59	YTD INVOICED		1,534.59	YTD PAID	210.00
1852 BULLITT CO BOARD OF EDUCATION						
	938179	P	06/30/23	9452104 0616	125J FOOD NON INSTR NON FOOD SV	66.82
VENDOR TOTALS	15,677.67	YTD INVOICED		15,677.67	YTD PAID	66.82
2475 BULLITT CO FISCAL COURT						
	938180	P	06/30/23	9201087 0450	CONSTRUCTION SERVICES	6,631.36
VENDOR TOTALS	6,631.36	YTD INVOICED		6,631.36	YTD PAID	6,631.36

**PAID WARRANT REPORT**

WARRANT: 230629F1

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1069 BULLITT CO. YMCA	938181	P	06/30/23	9011091 0349	OTHER PROFESSIONAL SERVICE	21,198.20
VENDOR TOTALS	30,028.20	YTD INVOICED		30,028.20	YTD PAID	21,198.20
5161 CARDIO PARTNERS INC	938182	P	06/30/23	0752147 0610 106J	GENERAL SUPPLIES	198.36
VENDOR TOTALS	912.71	YTD INVOICED		1,171.71	YTD PAID	198.36
5146 CDW-G	938183	P	06/30/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	596.57
VENDOR TOTALS	690,728.12	YTD INVOICED		703,628.12	YTD PAID	596.57
15553 CHRISSEY PROCTER RES	938184	P	06/30/23	0901077 0580 SEC6	TRAVEL EXPENSES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
9779 CHRISTY HARDIN	938185	P	06/30/23	9452104 0580 125J	TRAVEL EXPENSES	179.33
	938185	P	06/30/23	9452104 0585 125J	TRAVEL - MEALS	135.00
VENDOR TOTALS	314.33	YTD INVOICED		464.33	YTD PAID	314.33
482 CINTAS	20734	C	06/30/23	9011096 0893	UNIFORMS	130.60
	20734	C	06/30/23	9201087 0893	UNIFORMS	536.97
VENDOR TOTALS	9,166.93	YTD INVOICED		8,918.16	YTD PAID	667.57
15031 FRISTOE & REYNOLDS, INC	938186	P	06/30/23	0151087 0431	NON-TECH-RELATED REPRS & M	12,435.50
VENDOR TOTALS	161,005.93	YTD INVOICED		150,611.00	YTD PAID	12,435.50
4700 CURRICULUM ASSOCIATES, INC.	938187	P	06/30/23	0002118 0650 473GL	SUPPLIES- TECHNOLOGY RELAT	290,817.00
VENDOR TOTALS	341,928.00	YTD INVOICED		341,928.00	YTD PAID	290,817.00
3013 D-C ELEVATOR CO., INC.	20738	C	06/30/23	9201087 0352	OTHER TECHNICAL SERVICES	855.68
VENDOR TOTALS	13,947.40	YTD INVOICED		22,604.10	YTD PAID	855.68
14515 SPARK INNOVATION, LLC	938188	P	06/30/23	0002053 0338 401J	REGISTRATION FEES	395.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,055.00	YTD INVOICED		4,055.00	YTD PAID	395.00
15401 DR HANNAH SCOTT	938189	P	06/30/23	0901077 0580 SEC6	TRAVEL EXPENSES	312.50
VENDOR TOTALS	312.50	YTD INVOICED		312.50	YTD PAID	312.50
15316 ELIZABETH HAMMER	938190	P	06/30/23	0092826 0580 7312	TRAVEL EXPENSES	42.36
VENDOR TOTALS	90.69	YTD INVOICED		90.69	YTD PAID	42.36
14538 ELWOOD STAFFING SERVICES, INC	938191	P	06/30/23	9201087 0423	CONTRACT CUSTODIAL	1,771.20
VENDOR TOTALS	122,301.58	YTD INVOICED		123,320.18	YTD PAID	1,771.20
13763 ERIN EMINGTON WHITE	938192	P	06/30/23	9332104 0580 125J	TRAVEL EXPENSES	102.81
VENDOR TOTALS	221.32	YTD INVOICED		931.85	YTD PAID	102.81
15008 HEIDI WEBB	938194	P	06/30/23	0001030 0580	TRAVEL EXPENSES	165.29
VENDOR TOTALS	1,874.62	YTD INVOICED		1,874.62	YTD PAID	165.29
15288 INKWIRE, INC	938195	P	06/30/23	0001052 0735	TECH SOFTWARE	29,250.00
VENDOR TOTALS	31,750.00	YTD INVOICED		31,750.00	YTD PAID	29,250.00
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE	938196	P	06/30/23	1101118 0569 BAMS	TUITION-OTHER	62,198.50
VENDOR TOTALS	95,229.90	YTD INVOICED		95,229.90	YTD PAID	62,198.50
15389 KELLY MOORE	938197	P	06/30/23	0901077 0580 SEC6	TRAVEL EXPENSES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
9698 KENTUCKY STATE TREASURER	938198	P	06/30/23	10 7461F	FED MATCHING	215,436.53
VENDOR TOTALS	819,762.93	YTD INVOICED		819,762.93	YTD PAID	215,436.53
7626 KENTUCKY STATE FAIR BOARD	20740	C	06/30/23	0011075 0891	GRADUATION EXPENSES	6,732.50

*938193 on pg. 81*

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,732.50	YTD INVOICED		6,732.50	YTD PAID	6,732.50
10064 LAKESHORE LEARNING	938199	P	06/30/23	0002121 0610 488I	GENERAL SUPPLIES	85.08
VENDOR TOTALS	100,742.62	YTD INVOICED		100,742.62	YTD PAID	85.08
11875 LAWSON PRODUCTS INC	938200	P	06/30/23	9011096 0663	REPAIR PARTS	187.80
VENDOR TOTALS	2,309.23	YTD INVOICED		2,309.23	YTD PAID	187.80
15308 LEARNING LABS, INC	938201	P	06/30/23	0152147 0694 348J	EQUIPMENT SUPPLIES	2,864.96
VENDOR TOTALS	74,331.12	YTD INVOICED		74,331.12	YTD PAID	2,864.96
15488 LIFESERVERS, INC	938202	P	06/30/23	0001037 0694	EQUIPMENT SUPPLIES	4,488.00
VENDOR TOTALS	11,572.20	YTD INVOICED		11,572.20	YTD PAID	4,488.00
12887 LITERACY RESOURCES, INC	938203	P	06/30/23	0082118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	967.68
	938203	P	06/30/23	0082118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,246.00
VENDOR TOTALS	6,275.96	YTD INVOICED		6,275.96	YTD PAID	2,213.68
12665 LOUISVILLE GAS & ELECTRIC	938204	P	06/30/23	0161087 0621	NATURAL GAS	1,318.79
	938204	P	06/30/23	0501087 0621	NATURAL GAS	503.92
	938204	P	06/30/23	0501087 0622	ELECTRICITY	7,852.64
	938204	P	06/30/23	0601087 0622	ELECTRICITY	7,186.06
VENDOR TOTALS	1,205,117.72	YTD INVOICED		1,252,975.66	YTD PAID	18,861.41
12735 LOUISVILLE WATER CO	938205	P	06/30/23	0061087 0411	WATER/SEWAGE	456.52
	938205	P	06/30/23	0071087 0411	WATER/SEWAGE	784.02
	938205	P	06/30/23	0251087 0411	WATER/SEWAGE	1,222.00
	938205	P	06/30/23	0451087 0411	WATER/SEWAGE	525.12
	938205	P	06/30/23	0751087 0411	WATER/SEWAGE	1,702.54
	938205	P	06/30/23	0801087 0411	WATER/SEWAGE	1,161.93
VENDOR TOTALS	178,239.44	YTD INVOICED		178,733.25	YTD PAID	5,852.13
314 LOWES	938206	P	06/30/23	9011096 0610	GENERAL SUPPLIES	295.74
	938206	P	06/30/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,014.48



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50,986.52	YTD INVOICED		50,986.52	YTD PAID	1,310.22
15526 LTR TUTORING ASSOCIATES, LLC	938207	P	06/30/23	0602118 0338 310J	REGISTRATION FEES	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	300.00
6627 MARY FAULHABER	938193	P	06/30/23	0001121 0580	TRAVEL EXPENSES	61.79
VENDOR TOTALS	1,096.23	YTD INVOICED		1,096.23	YTD PAID	61.79
10798 MBA RESEARCH AND CURRICULUM CENTER	20746	C	06/30/23	0752147 0646 348J	TESTS	1,117.50
VENDOR TOTALS	1,855.00	YTD INVOICED		1,855.00	YTD PAID	1,117.50
8256 MEGAN HATTER	938208	P	06/30/23	9322104 0580 125J	TRAVEL EXPENSES	152.51
VENDOR TOTALS	531.86	YTD INVOICED		531.86	YTD PAID	152.51
13758 MINDPLAY EDUCATION, LLC	938209	P	06/30/23	0001052 0335	OTHER PROFESSIONAL CONSULT	7,483.91
VENDOR TOTALS	13,733.91	YTD INVOICED		13,733.91	YTD PAID	7,483.91
10467 MY ALARM CENTER	938210	P	06/30/23	9512077 0347 003J	SECURITY SERVICES	45.00
VENDOR TOTALS	1,490.47	YTD INVOICED		1,490.47	YTD PAID	45.00
10633 NAPA AUTO PARTS	938211	P	06/30/23	9011096 0663	REPAIR PARTS	58.66
	938211	P	06/30/23	9201087 0435	VEHICLE REPAIR & MAINT	52.76
VENDOR TOTALS	4,579.74	YTD INVOICED		4,579.74	YTD PAID	111.42
726 NATIONAL BETA CLUB	20735	C	06/30/23	0302826 0559 7304	OTHER PRINTING	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
15325 ODP BUSINESS SOLUTIONS, LLC	938212	P	06/30/23	0502826 0610 7366	GENERAL SUPPLIES	133.60
VENDOR TOTALS	37,023.80	YTD INVOICED		37,370.73	YTD PAID	133.60
4626 PIONEER NEWS	20739	C	06/30/23	0011086 0542	NEWSPAPER ADVERTISING	182.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20739	C	06/30/23	0011099 0549	OTHER ADVERTISING	84.00
VENDOR TOTALS	6,252.69	YTD INVOICED		6,436.69	YTD PAID	266.00
16445 PLUMBERS SUPPLY COMPANY	938213	P	06/30/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,218.04
VENDOR TOTALS	22,392.59	YTD INVOICED		21,258.58	YTD PAID	1,218.04
1442 POSITIVE PROMOTIONS	20737	C	06/30/23	0781118 0610 SEC6	GENERAL SUPPLIES	95.11
VENDOR TOTALS	2,120.54	YTD INVOICED		2,120.54	YTD PAID	95.11
10698 RCS COMMUNICATIONS	20745	C	06/30/23	9011096 0433	EQUIPMENT REPAIR & MAINT	17,568.84
VENDOR TOTALS	43,664.64	YTD INVOICED		43,664.64	YTD PAID	17,568.84
13038 RON CLARK ACADEMY	938214	P	06/30/23	0082118 0338 310J	REGISTRATION FEES	6,300.00
VENDOR TOTALS	6,300.00	YTD INVOICED		6,300.00	YTD PAID	6,300.00
15392 SARAH SHIVELY	938215	P	06/30/23	0901077 0580 SEC6	TRAVEL EXPENSES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
18575 SHERWIN-WILLIAMS	938216	P	06/30/23	9201087 0434	BUILDING REPAIRS & MAINT	2,932.30
VENDOR TOTALS	32,962.83	YTD INVOICED		46,498.48	YTD PAID	2,932.30
12501 SIMPLE SOLUTIONS	938217	P	06/30/23	0082118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	3,700.00
VENDOR TOTALS	27,725.50	YTD INVOICED		27,725.50	YTD PAID	3,700.00
14727 SO CONTRACTING, INC	938218	P	06/30/23	9201087 0610	GENERAL SUPPLIES	9,489.00
VENDOR TOTALS	105,303.00	YTD INVOICED		105,303.00	YTD PAID	9,489.00
11547 STUDIO KREMER ARCHITECTS, INC	938219	P	06/30/23	0011086 0335	OTHER PROFESSIONAL CONSULT	3,150.00
VENDOR TOTALS	1,797,514.10	YTD INVOICED		1,797,514.10	YTD PAID	3,150.00
15393 TAMMY HORNAK	938220	P	06/30/23	0901077 0580 SEC6	TRAVEL EXPENSES	312.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	312.50	YTD INVOICED		312.50	YTD PAID	312.50
1432 TCI (TEACHERS CURRICULUM INSTITUTE)						
	20736	C	06/30/23	0082118 0643	310J SUPPLEMENTARY BKS/STUDY GU	751.80
	20736	C	06/30/23	0082118 0650	310J SUPPLIES- TECHNOLOGY RELAT	2,322.00
VENDOR TOTALS	7,322.80	YTD INVOICED		7,322.80	YTD PAID	3,073.80
13809 TECHSMITH CORPORATION						
	20747	C	06/30/23	0011098 0533	ON-LINE NETWORK	249.98
VENDOR TOTALS	249.98	YTD INVOICED		249.98	YTD PAID	249.98
12989 TIFFANY JENKINS						
	938221	P	06/30/23	9902104 0580	125J TRAVEL EXPENSES	52.20
VENDOR TOTALS	1,180.32	YTD INVOICED		1,180.32	YTD PAID	52.20
10062 TOCOR LIGHTING						
	938222	P	06/30/23	9201087 0431	NON-TECH-RELATED REPRS & M	193.04
VENDOR TOTALS	1,307.94	YTD INVOICED		1,307.94	YTD PAID	193.04
3862 TOM SEXTON & ASSOCIATES, INC.						
	938223	P	06/30/23	9752104 0695	125J FURNITURE & FIXTURES SUPPL	3,295.16
	938223	P	06/30/23	9752104 0695	CLFRC FURNITURE & FIXTURES SUPPL	23.04
VENDOR TOTALS	1,098,788.02	YTD INVOICED		1,098,788.02	YTD PAID	3,318.20
20545 TRUCK PARTS AND SERVICES						
	20748	C	06/30/23	9011096 0663	REPAIR PARTS	1,239.14
VENDOR TOTALS	4,206.43	YTD INVOICED		4,287.03	YTD PAID	1,239.14
20615 UHL TRUCK SALES OF KY, INC						
	938224	P	06/30/23	9011096 0663	REPAIR PARTS	642.84
VENDOR TOTALS	141,888.53	YTD INVOICED		152,608.95	YTD PAID	642.84
3637 VERIZON						
	938225	P	06/30/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	938225	P	06/30/23	9201087 0532	TELEPHONE	504.47
VENDOR TOTALS	13,034.18	YTD INVOICED		13,034.18	YTD PAID	539.48
21025 W W GRAINGER INC						
	938226	P	06/30/23	9201087 0610	GENERAL SUPPLIES	1,220.23
VENDOR TOTALS	13,762.18	YTD INVOICED		13,762.18	YTD PAID	1,220.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8128 WILLIS KLEIN	20741	C	06/30/23	0092087 0610	FACI GENERAL SUPPLIES	2,917.92
VENDOR TOTALS	73,007.70	YTD INVOICED		73,007.70	YTD PAID	2,917.92
13861 WILSON LANGUAGE TRAINING CORP	938227	P	06/30/23	0082118 0650	310J SUPPLIES- TECHNOLOGY RELAT	285.00
	938227	P	06/30/23	0602118 0338	310J REGISTRATION FEES	299.00
VENDOR TOTALS	33,169.76	YTD INVOICED		33,169.76	YTD PAID	584.00
6959 WINDSTREAM	938228	P	06/30/23	0081077 0532	SEC6 TELEPHONE	34.36
	938228	P	06/30/23	0091077 0532	SEC6 TELEPHONE	120.13
	938228	P	06/30/23	0501077 0532	SEC6 TELEPHONE	40.82
	938228	P	06/30/23	0751077 0532	SEC6 TELEPHONE	52.26
VENDOR TOTALS	17,724.32	YTD INVOICED		17,355.95	YTD PAID	247.57
					REPORT TOTALS	785,011.73
	<u>938229</u>				MISPRINT NOT USED	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					61	748,359.05

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