

PAID WARRANT REPORT

WARRANT: 240831LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938949	P	09/01/23	0015101 0610	GENERAL SUPPLIES	451.00
	938949	P	09/01/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	223.02
	938949	P	09/01/23	0055101 0610	GENERAL SUPPLIES	105.95
	938949	P	09/01/23	0065101 0610	GENERAL SUPPLIES	35.99
	938949	P	09/01/23	0075101 0610	GENERAL SUPPLIES	27.99
	938949	P	09/01/23	0155101 0433	EQUIPMENT REPAIR & MAINT	66.86
	938949	P	09/01/23	0155101 0650	SUPPLIES- TECHNOLOGY RELAT	105.48
	938949	P	09/01/23	0455101 0433	EQUIPMENT REPAIR & MAINT	82.36
	938949	P	09/01/23	0455101 0610	GENERAL SUPPLIES	3.99
	938949	P	09/01/23	0655101 0610	GENERAL SUPPLIES	55.99
	938949	P	09/01/23	0705101 0610	GENERAL SUPPLIES	106.70
	938949	P	09/01/23	0905101 0610	GENERAL SUPPLIES	106.70
	938949	P	09/01/23	1105101 0610	GENERAL SUPPLIES	31.92
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	1,403.95
11322 AMY PEPPERS	938950	P	09/01/23	1105101 0580	TRAVEL EXPENSES	32.02
VENDOR TOTALS	73.42	YTD INVOICED		73.42	YTD PAID	32.02
12814 BONNIE FOX	938951	P	09/01/23	0155101 0580	TRAVEL EXPENSES	52.90
VENDOR TOTALS	231.84	YTD INVOICED		440.64	YTD PAID	52.90
15202 BULL'S EYE BRANDS, INC	938952	P	09/01/23	0755101 0610	GENERAL SUPPLIES	1,617.00
	938952	P	09/01/23	0755101 0630	FOOD	4,222.00
VENDOR TOTALS	16,839.81	YTD INVOICED		16,839.81	YTD PAID	5,839.00
8252 BULLITT COUNTY PUBLIC SCHOOLS	938953	P	09/01/23	0165101 0699	REIMBURSEMENTS	47.25
VENDOR TOTALS	47.25	YTD INVOICED		47.25	YTD PAID	47.25
15249 DAVID MONDAY	938954	P	09/01/23	0755101 0580	TRAVEL EXPENSES	23.73
VENDOR TOTALS	81.78	YTD INVOICED		81.78	YTD PAID	23.73
10494 DINE COMPANY	938955	P	09/01/23	0055101 0433	EQUIPMENT REPAIR & MAINT	82.47
	938955	P	09/01/23	0505101 0433	EQUIPMENT REPAIR & MAINT	82.47
	938955	P	09/01/23	0755101 0433	EQUIPMENT REPAIR & MAINT	82.48
VENDOR TOTALS	247.42	YTD INVOICED		247.42	YTD PAID	247.42
13856 DR PEPPER SEVEN UP INC						

PAID WARRANT REPORT

WARRANT: 240831LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938956	P	09/01/23	0095101 0630	FOOD	213.75
	938956	P	09/01/23	0155101 0630	FOOD	685.50
	938956	P	09/01/23	0255101 0630	FOOD	85.50
	938956	P	09/01/23	0755101 0630	FOOD	200.00
VENDOR TOTALS	6,745.35	YTD INVOICED		6,745.35	YTD PAID	1,184.75
986 GORDON FOOD SERVICE						
	938957	P	09/01/23	0055101 0583	HAULING OF COMMODITIES	11.84
	938957	P	09/01/23	0055101 0610	GENERAL SUPPLIES	146.12
	938957	P	09/01/23	0055101 0630	FOOD	2,042.82
	938957	P	09/01/23	0065101 0610	GENERAL SUPPLIES	344.32
	938957	P	09/01/23	0065101 0630	FOOD	3,296.17
	938957	P	09/01/23	0075101 0610	GENERAL SUPPLIES	471.87
	938957	P	09/01/23	0075101 0630	FOOD	1,600.05
	938957	P	09/01/23	0085101 0583	HAULING OF COMMODITIES	23.68
	938957	P	09/01/23	0085101 0610	GENERAL SUPPLIES	316.78
	938957	P	09/01/23	0085101 0630	FOOD	4,115.42
	938957	P	09/01/23	0095101 0583	HAULING OF COMMODITIES	5.92
	938957	P	09/01/23	0095101 0610	GENERAL SUPPLIES	251.50
	938957	P	09/01/23	0095101 0630	FOOD	3,441.99
	938957	P	09/01/23	0105101 0583	HAULING OF COMMODITIES	5.86
	938957	P	09/01/23	0105101 0610	GENERAL SUPPLIES	370.18
	938957	P	09/01/23	0105101 0630	FOOD	4,152.15
	938957	P	09/01/23	0155101 0583	HAULING OF COMMODITIES	11.84
	938957	P	09/01/23	0155101 0610	GENERAL SUPPLIES	343.40
	938957	P	09/01/23	0155101 0630	FOOD	5,120.69
	938957	P	09/01/23	0165101 0610	GENERAL SUPPLIES	376.41
	938957	P	09/01/23	0165101 0630	FOOD	3,620.82
	938957	P	09/01/23	0185101 0583	HAULING OF COMMODITIES	-.06
	938957	P	09/01/23	0185101 0610	GENERAL SUPPLIES	398.31
	938957	P	09/01/23	0185101 0630	FOOD	4,019.09
	938957	P	09/01/23	0205101 0583	HAULING OF COMMODITIES	23.68
	938957	P	09/01/23	0205101 0610	GENERAL SUPPLIES	280.56
	938957	P	09/01/23	0205101 0630	FOOD	3,660.88
	938957	P	09/01/23	0255101 0583	HAULING OF COMMODITIES	17.76
	938957	P	09/01/23	0255101 0610	GENERAL SUPPLIES	340.70
	938957	P	09/01/23	0255101 0630	FOOD	4,536.08
	938957	P	09/01/23	0305101 0610	GENERAL SUPPLIES	833.28
	938957	P	09/01/23	0305101 0630	FOOD	2,945.08
	938957	P	09/01/23	0455101 0610	GENERAL SUPPLIES	422.30
	938957	P	09/01/23	0455101 0630	FOOD	2,509.03
	938957	P	09/01/23	0505101 0583	HAULING OF COMMODITIES	17.76
	938957	P	09/01/23	0505101 0610	GENERAL SUPPLIES	330.43
	938957	P	09/01/23	0505101 0630	FOOD	2,625.57
	938957	P	09/01/23	0555101 0610	GENERAL SUPPLIES	210.67
	938957	P	09/01/23	0555101 0630	FOOD	1,916.00
	938957	P	09/01/23	0605101 0610	GENERAL SUPPLIES	583.73
	938957	P	09/01/23	0605101 0630	FOOD	2,697.77
	938957	P	09/01/23	0655101 0583	HAULING OF COMMODITIES	35.52
	938957	P	09/01/23	0655101 0610	GENERAL SUPPLIES	86.33

PAID WARRANT REPORT

WARRANT: 240831LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938957	P	09/01/23	0655101 0630	FOOD	2,481.87
	938957	P	09/01/23	0705101 0630	FOOD	629.93
	938957	P	09/01/23	0755101 0610	GENERAL SUPPLIES	235.09
	938957	P	09/01/23	0755101 0630	FOOD	3,464.18
	938957	P	09/01/23	0785101 0583	HAULING OF COMMODITIES	11.84
	938957	P	09/01/23	0785101 0610	GENERAL SUPPLIES	253.80
	938957	P	09/01/23	0785101 0630	FOOD	2,430.75
	938957	P	09/01/23	0805101 0583	HAULING OF COMMODITIES	11.84
	938957	P	09/01/23	0805101 0610	GENERAL SUPPLIES	409.14
	938957	P	09/01/23	0805101 0630	FOOD	2,931.18
	938957	P	09/01/23	0905101 0583	HAULING OF COMMODITIES	17.76
	938957	P	09/01/23	0905101 0610	GENERAL SUPPLIES	473.21
	938957	P	09/01/23	0905101 0630	FOOD	2,301.84
	938957	P	09/01/23	1105101 0610	GENERAL SUPPLIES	57.78
	938957	P	09/01/23	1105101 0630	FOOD	804.00
VENDOR TOTALS	670,621.99	YTD INVOICED		670,621.99	YTD PAID	75,074.51
14834 JOAN HARDIN						
	938958	P	09/01/23	0655101 0580	TRAVEL EXPENSES	131.65
VENDOR TOTALS	400.29	YTD INVOICED		550.59	YTD PAID	131.65
9951 HEARTLAND PAYMENT						
	20857	C	09/01/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	1,980.00
VENDOR TOTALS	13,595.00	YTD INVOICED		13,595.00	YTD PAID	1,980.00
15611 KIM KING						
	938959	P	09/01/23	0785101 0580	TRAVEL EXPENSES	11.78
VENDOR TOTALS	11.78	YTD INVOICED		11.78	YTD PAID	11.78
555555 LUNCH ACCT REFUNDS						
	938960	P	09/01/23	0165101 0699	REIMBURSEMENTS	22.75
	938961	P	09/01/23	0165101 0699	REIMBURSEMENTS	18.35
	938962	P	09/01/23	0165101 0699	REIMBURSEMENTS	21.95
VENDOR TOTALS	1,000.96	YTD INVOICED		1,058.53	YTD PAID	63.05
11106 PRAIRIE FARMS/HOLLAND						
	938963	P	09/01/23	0055101 0635S	MILK-SCA	354.00
	938963	P	09/01/23	0065101 0635	MILK	1,106.25
	938963	P	09/01/23	0075101 0635S	MILK-SCA	354.00
	938963	P	09/01/23	0085101 0635	MILK	1,243.42
	938963	P	09/01/23	0095101 0635S	MILK-SCA	280.25
	938963	P	09/01/23	0105101 0635	MILK	879.12
	938963	P	09/01/23	0155101 0635	MILK	811.25
	938963	P	09/01/23	0165101 0635S	MILK-SCA	952.65
	938963	P	09/01/23	0185101 0635S	MILK-SCA	638.67
	938963	P	09/01/23	0205101 0635	MILK	885.00

PAID WARRANT REPORT

WARRANT: 240831LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938963	P	09/01/23	0255101 0635S	MILK-SCA	811.25
	938963	P	09/01/23	0305101 0635	MILK	771.72
	938963	P	09/01/23	0455101 0635	MILK	1,136.00
	938963	P	09/01/23	0505101 0635S	MILK-SCA	602.38
	938963	P	09/01/23	0555101 0635	MILK	609.17
	938963	P	09/01/23	0605101 0635	MILK	826.00
	938963	P	09/01/23	0655101 0635	MILK	722.75
	938963	P	09/01/23	0705101 0635S	MILK-SCA	250.75
	938963	P	09/01/23	0755101 0635S	MILK-SCA	845.17
	938963	P	09/01/23	0785101 0635	MILK	442.50
	938963	P	09/01/23	0805101 0635	MILK	361.37
	938963	P	09/01/23	0905101 0635	MILK	663.75
	938963	P	09/01/23	1105101 0635S	MILK-SCA	88.50
VENDOR TOTALS	91,203.35	YTD INVOICED		91,203.35	YTD PAID	15,635.92
15142 GUSTAVE A LARSON						
	938964	P	09/01/23	0055101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0065101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0075101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0085101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0095101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0105101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0155101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0165101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0185101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0205101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0255101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0305101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0455101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0505101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0555101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0605101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0655101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0705101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0755101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0785101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0805101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	0905101 0433	EQUIPMENT REPAIR & MAINT	15.65
	938964	P	09/01/23	1105101 0433	EQUIPMENT REPAIR & MAINT	15.67
VENDOR TOTALS	13,520.96	YTD INVOICED		13,520.96	YTD PAID	359.97
15549 SHELBY SEPTIC SERVICE						
	938965	P	09/01/23	0105101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938965	P	09/01/23	0305101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938965	P	09/01/23	0455101 0349	OTHER PROFESSIONAL SERVICE	425.00
VENDOR TOTALS	1,275.00	YTD INVOICED		9,750.00	YTD PAID	1,275.00
13335 VELVET ICE CREAM						

PAID WARRANT REPORT

WARRANT: 240831LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938966	P	09/01/23	0065101 0630	FOOD	421.20
	938966	P	09/01/23	0075101 0630	FOOD	181.44
	938966	P	09/01/23	0085101 0630	FOOD	118.08
	938966	P	09/01/23	0095101 0630	FOOD	375.84
	938966	P	09/01/23	0155101 0630	FOOD	294.00
	938966	P	09/01/23	0165101 0630	FOOD	245.52
	938966	P	09/01/23	0185101 0630	FOOD	162.00
	938966	P	09/01/23	0205101 0630	FOOD	174.24
	938966	P	09/01/23	0455101 0630	FOOD	212.40
	938966	P	09/01/23	0505101 0630	FOOD	191.52
	938966	P	09/01/23	0555101 0630	FOOD	614.64
	938966	P	09/01/23	0605101 0630	FOOD	276.00
	938966	P	09/01/23	0655101 0630	FOOD	120.96
	938966	P	09/01/23	0705101 0630	FOOD	154.32
	938966	P	09/01/23	0755101 0630	FOOD	350.40
	938966	P	09/01/23	0785101 0630	FOOD	192.00
	938966	P	09/01/23	0905101 0630	FOOD	240.48
VENDOR TOTALS				12,468.48 YTD INVOICED		
					12,468.48 YTD PAID	4,325.04
					REPORT TOTALS	107,687.94

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	105,707.94

PAID WARRANT REPORT

WARRANT: 240905DD

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY						
	100007015	M	09/05/23	0003213 0914	FOR DEBT SERVICE	149,489.20
	100007015	M	09/05/23	0004112 0831	BD13 REDEMPTION OF PRINCIPAL	147,280.00
	100007015	M	09/05/23	0004112 0832	BD13 INTEREST	2,209.20
	100007015	M	09/05/23	400 5210	BD13 FUND TRANSFER	-149,489.20
					TOTAL FOR 100007015	149,489.20
	100007016	M	09/05/23	0003213 0914	FOR DEBT SERVICE	2,562,459.38
	100007016	M	09/05/23	0004112 0831	BD12C REDEMPTION OF PRINCIPAL	2,510,000.00
	100007016	M	09/05/23	0004112 0832	BD12C INTEREST	52,459.38
	100007016	M	09/05/23	400 5210	BD12C FUND TRANSFER	-2,562,459.38
VENDOR TOTALS			2,873,848.58 YTD INVOICED		2,873,848.58 YTD PAID	2,711,948.58
9654 US BANK						
	100007013	M	09/05/23	0003213 0914	FOR DEBT SERVICE	249,649.31
	100007013	M	09/05/23	0004112 0831	BD17B REDEMPTION OF PRINCIPAL	20,191.00
	100007013	M	09/05/23	0004112 0832	BD17B INTEREST	229,458.31
	100007013	M	09/05/23	400 5210	BD17B FUND TRANSFER	-249,649.31
					TOTAL FOR 100007013	249,649.31
	100007014	M	09/05/23	0003213 0914	FOR DEBT SERVICE	464,123.25
	100007014	M	09/05/23	0004112 0831	BD21 REDEMPTION OF PRINCIPAL	278,448.00
	100007014	M	09/05/23	0004112 0832	BD21 INTEREST	185,675.25
	100007014	M	09/05/23	400 5210	BD21 FUND TRANSFER	-464,123.25
VENDOR TOTALS			2,890,208.07 YTD INVOICED		2,890,208.07 YTD PAID	713,772.56
					REPORT TOTALS	3,425,721.14
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					4	3,425,721.14

PAID WARRANT REPORT

WARRANT: 240906F1

938969 - VOID

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20863	C	09/06/23	0011098 0559	OTHER PRINTING	1,971.85
VENDOR TOTALS	29,636.03	YTD INVOICED		31,396.43	YTD PAID	1,971.85
15561 ABBY OVERSTREET	938967	P	09/06/23	0701118 0810 SEC6	DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
12584 ADTEC, INC	938968	P	09/06/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
3422 AMAZON.COM	938970	P	09/06/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	75.98
	938970	P	09/06/23	0001029 0610	GENERAL SUPPLIES	113.60
	938970	P	09/06/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	284.67
	938970	P	09/06/23	0002001 0610	562KP GENERAL SUPPLIES	111.39
	938970	P	09/06/23	0002024 0610	500JA GENERAL SUPPLIES	419.90
	938970	P	09/06/23	0011086 0610	GENERAL SUPPLIES	179.59
	938970	P	09/06/23	0051118 0610	SEC6 GENERAL SUPPLIES	35.71
	938970	P	09/06/23	0051118 0695	SEC6 FURNITURE & FIXTURES SUPPL	36.49
	938970	P	09/06/23	0061077 0695	SEC6 FURNITURE & FIXTURES SUPPL	197.99
	938970	P	09/06/23	0061118 0610	SEC6 GENERAL SUPPLIES	25.08
	938970	P	09/06/23	0071118 0610	SEC6 GENERAL SUPPLIES	118.25
	938970	P	09/06/23	0082118 0643	120J SUPPLEMENTARY BKS/STUDY GU	.59
	938970	P	09/06/23	0082118 0643	310J SUPPLEMENTARY BKS/STUDY GU	281.10
	938970	P	09/06/23	0091118 0610	SEC6 GENERAL SUPPLIES	83.99
	938970	P	09/06/23	0151059 0610	SEC6 GENERAL SUPPLIES	54.94
	938970	P	09/06/23	0151059 0641	SEC6 LIBRARY BOOKS	343.38
	938970	P	09/06/23	0151087 0610	GENERAL SUPPLIES	14.88
	938970	P	09/06/23	0151118 0610	SEC6 GENERAL SUPPLIES	1,370.19
	938970	P	09/06/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	109.47
	938970	P	09/06/23	0161118 0610	SEC6 GENERAL SUPPLIES	503.45
	938970	P	09/06/23	0161118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	21.99
	938970	P	09/06/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	107.99
	938970	P	09/06/23	0162828 0695	7100 FURNITURE & FIXTURES SUPPL	761.74
	938970	P	09/06/23	0181031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	546.08
	938970	P	09/06/23	0181077 0610	SEC6 GENERAL SUPPLIES	71.39
	938970	P	09/06/23	0181118 0610	SEC6 GENERAL SUPPLIES	249.23
	938970	P	09/06/23	0251118 0610	SEC6 GENERAL SUPPLIES	75.98
	938970	P	09/06/23	0252118 0610	120J GENERAL SUPPLIES	709.56
	938970	P	09/06/23	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	42.29
	938970	P	09/06/23	0301087 0434	BUILDING REPAIRS & MAINT	101.99
	938970	P	09/06/23	0301118 0610	SEC6 GENERAL SUPPLIES	102.78
	938970	P	09/06/23	0301118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	162.00
	938970	P	09/06/23	0302826 0610	7304 GENERAL SUPPLIES	7.60
	938970	P	09/06/23	0302826 0610	7363 GENERAL SUPPLIES	140.28
	938970	P	09/06/23	0451077 0610	SEC6 GENERAL SUPPLIES	41.20

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938970	P	09/06/23	0451118 0610	SEC6 GENERAL SUPPLIES	145.97
	938970	P	09/06/23	0451121 0610	SEC6 GENERAL SUPPLIES	64.20
	938970	P	09/06/23	0551077 0610	SEC6 GENERAL SUPPLIES	19.17
	938970	P	09/06/23	0551087 0434	BUILDING REPAIRS & MAINT	78.73
	938970	P	09/06/23	0551118 0610	SEC6 GENERAL SUPPLIES	628.13
	938970	P	09/06/23	0552118 0644	15RK TEXTBOOKS	5,567.08
	938970	P	09/06/23	0601118 0610	SEC6 GENERAL SUPPLIES	587.72
	938970	P	09/06/23	0601118 0695	SEC6 FURNITURE & FIXTURES SUPPL	405.24
	938970	P	09/06/23	0651077 0610	SEC6 GENERAL SUPPLIES	11.29
	938970	P	09/06/23	0651118 0610	SEC6 GENERAL SUPPLIES	798.96
	938970	P	09/06/23	0701118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	186.12
	938970	P	09/06/23	0751053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	175.52
	938970	P	09/06/23	0751077 0610	SEC6 GENERAL SUPPLIES	465.45
	938970	P	09/06/23	0751077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	172.91
	938970	P	09/06/23	0751118 0610	SEC6 GENERAL SUPPLIES	1,505.52
	938970	P	09/06/23	0781118 0610	SEC6 GENERAL SUPPLIES	46.29
	938970	P	09/06/23	0901001 0610	SEC6 GENERAL SUPPLIES	-10.16
	938970	P	09/06/23	0902118 0643	310J SUPPLEMENTARY BKS/STUDY GU	948.22
	938970	P	09/06/23	0902826 0695	7307 FURNITURE & FIXTURES SUPPL	1,048.96
	938970	P	09/06/23	9201087 0431	NON-TECH-RELATED REPRS & M	27.55
	938970	P	09/06/23	9652104 0610	125K GENERAL SUPPLIES	893.78
	938970	P	09/06/23	9702104 0610	125K GENERAL SUPPLIES	99.89
	938970	P	09/06/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	73.12
	938970	P	09/06/23	9752104 0610	125K GENERAL SUPPLIES	993.49
	938970	P	09/06/23	9952104 0610	125K GENERAL SUPPLIES	126.39
VENDOR TOTALS			366,672.45 YTD INVOICED		369,077.74 YTD PAID	22,562.28
12648 ANTHEM LIFE						
	938971	P	09/06/23	0001071 0211	GROUP LIFE INSURANCE	4,921.92
VENDOR TOTALS			14,713.92 YTD INVOICED		14,713.92 YTD PAID	4,921.92
11469 APLUS PAPER SHREDDING						
	938972	P	09/06/23	0011086 0349	OTHER PROFESSIONAL SERVICE	320.82
	938972	P	09/06/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	69.00
VENDOR TOTALS			1,803.23 YTD INVOICED		2,475.17 YTD PAID	389.82
10001 APPLE INC						
	938973	P	09/06/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	1,578.00
	938973	P	09/06/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	238.00
VENDOR TOTALS			59,521.00 YTD INVOICED		59,521.00 YTD PAID	1,816.00
8733 BALFOUR						
	938974	P	09/06/23	0702826 0610	7300 GENERAL SUPPLIES	304.71
VENDOR TOTALS			2,683.00 YTD INVOICED		3,565.13 YTD PAID	304.71
1084 BARNES AND NOBLE						

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938975	P	09/06/23	0001071 0644	TEXTBOOKS	4,013.47
VENDOR TOTALS	4,013.47	YTD INVOICED		4,013.47	YTD PAID	4,013.47
14839 BARNES DENNIG	938976	P	09/06/23	0001071 0342	AUDITING SERVICES	25,000.00
VENDOR TOTALS	39,000.00	YTD INVOICED		39,000.00	YTD PAID	25,000.00
10976 BRITNEY ASHBY	938977	P	09/06/23	0011080 0580	TRAVEL EXPENSES	6.44
VENDOR TOTALS	6.44	YTD INVOICED		6.44	YTD PAID	6.44
11278 BROWN SPRINKLER CORP	938978	P	09/06/23	9201087 0352	OTHER TECHNICAL SERVICES	7,600.00
VENDOR TOTALS	7,835.00	YTD INVOICED		7,835.00	YTD PAID	7,600.00
2410 BULLITT CO CHAMBER OF COMMERCE	938979	P	09/06/23	9001118 0894	INSTRUCTIONAL FIELD TRIPS	675.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
2455 FUSION SITE KENTUCKY, LLC	938980	P	09/06/23	0003611 0450 8125	CONSTRUCTION SERVICES	14,165.00
VENDOR TOTALS	27,965.00	YTD INVOICED		27,965.00	YTD PAID	14,165.00
6613 CARRIE COMPTON	938981	P	09/06/23	0001052 0580	TRAVEL EXPENSES	349.60
VENDOR TOTALS	565.80	YTD INVOICED		565.80	YTD PAID	349.60
5146 CDW-G	938982	P	09/06/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	27,150.00
	938982	P	09/06/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	2,050.00
	938982	P	09/06/23	0002118 0650 CHROM	SUPPLIES- TECHNOLOGY RELAT	23,145.00
	938982	P	09/06/23	0002147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	98.00
	938982	P	09/06/23	0061118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	5,275.00
	938982	P	09/06/23	0901118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	6,150.00
VENDOR TOTALS	127,009.77	YTD INVOICED		127,009.77	YTD PAID	63,868.00
1250 CITY OF MT WASHINGTON	938983	P	09/06/23	0091087 0411	WATER/SEWAGE	328.94
	938983	P	09/06/23	0161087 0411	WATER/SEWAGE	1,350.99
	938983	P	09/06/23	0501087 0411	WATER/SEWAGE	774.30
	938983	P	09/06/23	0551087 0411	WATER/SEWAGE	278.03
	938983	P	09/06/23	0601087 0411	WATER/SEWAGE	1,276.24
	938983	P	09/06/23	0651087 0411	WATER/SEWAGE	1,219.78

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938983	P	09/06/23	0781087 0411	WATER/SEWAGE	193.46
VENDOR TOTALS	7,566.42	YTD INVOICED		12,846.42	YTD PAID	5,421.74
9268 CONTINUED						
	938984	P	09/06/23	0001121 0533	ON-LINE NETWORK	2,314.00
VENDOR TOTALS	2,314.00	YTD INVOICED		2,314.00	YTD PAID	2,314.00
5370 DANIEL CLEMENS						
	938985	P	09/06/23	9201087 0580	TRAVEL EXPENSES	322.00
VENDOR TOTALS	322.00	YTD INVOICED		322.00	YTD PAID	322.00
14538 ELWOOD STAFFING SERVICES, INC						
	938986	P	09/06/23	9201087 0423	CONTRACT CUSTODIAL	5,995.73
VENDOR TOTALS	27,735.91	YTD INVOICED		29,334.31	YTD PAID	5,995.73
11107 EQUIPMENT DEPOT						
	20865	C	09/06/23	9201087 0433	EQUIPMENT REPAIR & MAINT	3,234.61
VENDOR TOTALS	3,234.61	YTD INVOICED		3,234.61	YTD PAID	3,234.61
13981 ESGI, LLC						
	938987	P	09/06/23	0082118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	702.00
VENDOR TOTALS	1,638.00	YTD INVOICED		1,638.00	YTD PAID	702.00
10171 FOLLETT						
	20862	C	09/06/23	0092118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	899.36
VENDOR TOTALS	35,240.59	YTD INVOICED		35,240.59	YTD PAID	899.36
15618 GLOWFORGE INC						
	938988	P	09/06/23	0152147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	.00
	938988	P	09/06/23	0152147 0694 106K	EQUIPMENT SUPPLIES	1,295.00
	938988	P	09/06/23	0152147 0739 106K	OTHER EQUIPMENT	6,995.00
VENDOR TOTALS	18,357.43	YTD INVOICED		18,357.43	YTD PAID	8,290.00
12641 HADLEY ENERGY SOLUTIONS						
	938989	P	09/06/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,900.00
VENDOR TOTALS	8,850.00	YTD INVOICED		8,850.00	YTD PAID	1,900.00
4061 HANDWRITING WITHOUT TEARS						
	938990	P	09/06/23	0002001 0610 562KP	GENERAL SUPPLIES	156.09
VENDOR TOTALS	156.09	YTD INVOICED		156.09	YTD PAID	156.09

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10063 HARSHAW TRANE	938991	P	09/06/23	9201407 0431	NON-TECH-RELATED REPRS & M	394.72
VENDOR TOTALS	32,763.17	YTD INVOICED		32,763.17	YTD PAID	394.72
9228 IXL LEARNING	938992	P	09/06/23	0151121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	599.00
VENDOR TOTALS	2,249.00	YTD INVOICED		2,249.00	YTD PAID	599.00
13790 JACOBI SALES, INC	938993	P	09/06/23	9201087 0433	EQUIPMENT REPAIR & MAINT	499.25
VENDOR TOTALS	27,449.25	YTD INVOICED		27,449.25	YTD PAID	499.25
4271 JENNIFER BALLARD	938994	P	09/06/23	0001030 0580	TRAVEL EXPENSES	101.66
VENDOR TOTALS	372.02	YTD INVOICED		509.42	YTD PAID	101.66
10441 JW PEPPER MUSIC COMPANY	20864	C	09/06/23	0181118 0610	SEC6 GENERAL SUPPLIES	168.95
VENDOR TOTALS	784.05	YTD INVOICED		784.05	YTD PAID	168.95
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	938995	P	09/06/23	0071077 0810	SEC6 DUES & FEES	596.25
VENDOR TOTALS	8,461.40	YTD INVOICED		8,461.40	YTD PAID	596.25
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20860	C	09/06/23	0701118 0338	SEC6 REGISTRATION FEES	40.00
VENDOR TOTALS	3,390.49	YTD INVOICED		3,390.49	YTD PAID	40.00
2332 KET PROFESSIONAL DEVELOPMENT	938996	P	09/06/23	0751053 0338	SEC6 REGISTRATION FEES	160.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	160.00
2453 KRA CONFERENCE FUND	938997	P	09/06/23	0301118 0338	SEC6 REGISTRATION FEES	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
15074 KY HEALTH & SAFETY TRAINING, LLC	938998	P	09/06/23	0011099 0338	REGISTRATION FEES	12.93
	938998	P	09/06/23	0082826 0810	7316 DUES & FEES	12.93
VENDOR TOTALS	103.44	YTD INVOICED		103.44	YTD PAID	25.86

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15591 KY JOURNALISM TEACHERS ASSOCIATION	938999	P	09/06/23	0151118 0810	SEC6 DUES & FEES	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
13439 KY PREVENTION NETWORK	939000	P	09/06/23	0002024 0338	500JA REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
11955 LEBANON JUNCTION WATER WORKS	939001	P	09/06/23	0301087 0411	WATER/SEWAGE	907.20
VENDOR TOTALS	1,814.40	YTD INVOICED		2,720.10	YTD PAID	907.20
15078 LEXIA LEARNING SYSTEMS, INC	939002	P	09/06/23	0552118 0533	FFEJ ON-LINE NETWORK	1,201.70
	939002	P	09/06/23	0552826 0533	7330 ON-LINE NETWORK	30.30
VENDOR TOTALS	1,232.00	YTD INVOICED		1,232.00	YTD PAID	1,232.00
12464 LORI MARION	939003	P	09/06/23	0061077 0580	SEC6 TRAVEL EXPENSES	17.02
VENDOR TOTALS	17.02	YTD INVOICED		17.02	YTD PAID	17.02
12665 LOUISVILLE GAS & ELECTRIC	939004	P	09/06/23	0601087 0622	ELECTRICITY	8,916.08
VENDOR TOTALS	275,393.58	YTD INVOICED		275,393.58	YTD PAID	8,916.08
12735 LOUISVILLE WATER CO	939005	P	09/06/23	0061087 0411	WATER/SEWAGE	448.11
	939005	P	09/06/23	0071087 0411	WATER/SEWAGE	753.53
	939005	P	09/06/23	0181087 0411	WATER/SEWAGE	68.66
	939005	P	09/06/23	0251087 0411	WATER/SEWAGE	1,413.93
	939005	P	09/06/23	0451087 0411	WATER/SEWAGE	435.34
	939005	P	09/06/23	0751087 0411	WATER/SEWAGE	1,697.74
	939005	P	09/06/23	0801087 0411	WATER/SEWAGE	645.85
VENDOR TOTALS	38,911.87	YTD INVOICED		38,911.87	YTD PAID	5,463.16
314 LOWES	939006	P	09/06/23	0201087 0434	BUILDING REPAIRS & MAINT	30.44
	939006	P	09/06/23	9201087 0437	PLUMBING REPAIRS & MAINT	12.34
	939006	P	09/06/23	9201087 0610	GENERAL SUPPLIES	191.28
VENDOR TOTALS	16,352.76	YTD INVOICED		16,352.76	YTD PAID	234.06
9571 MAKEMUSIC, INC.	20861	C	09/06/23	0162826 0533	7115 ON-LINE NETWORK	1,047.27

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,047.27	YTD INVOICED		1,047.27	YTD PAID	1,047.27
13831 MASCOT JUNCTION, INC	939007	P	09/06/23	0101118 0610 SEC6	GENERAL SUPPLIES	1,083.00
VENDOR TOTALS	2,079.59	YTD INVOICED		2,079.59	YTD PAID	1,083.00
13470 MASTERS SUPPLY	939008	P	09/06/23	9201087 0437	PLUMBING REPAIRS & MAINT	356.49
VENDOR TOTALS	924.39	YTD INVOICED		1,874.18	YTD PAID	356.49
14959 MEDIBAG CO INC	939009	P	09/06/23	0002024 0610 500JA	GENERAL SUPPLIES	4,568.00
VENDOR TOTALS	4,568.00	YTD INVOICED		4,568.00	YTD PAID	4,568.00
9191 MIRACLE RECREATION	939010	P	09/06/23	9201087 0698	LAWN & LANDSCAPING SUPPLIE	3,800.00
VENDOR TOTALS	37,661.50	YTD INVOICED		37,661.50	YTD PAID	3,800.00
8760 MOBILE MINI, LLC	939011	P	09/06/23	0003610 0450 8121	CONSTRUCTION SERVICES	338.60
	939011	P	09/06/23	0003611 0450 8125	CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	3,508.01	YTD INVOICED		4,044.87	YTD PAID	907.68
12209 MYSTERY SCIENCE INC	939012	P	09/06/23	0101118 0533 SEC6	ON-LINE NETWORK	1,395.00
VENDOR TOTALS	6,480.00	YTD INVOICED		6,480.00	YTD PAID	1,395.00
10633 NAPA AUTO PARTS	939013	P	09/06/23	9201087 0433	EQUIPMENT REPAIR & MAINT	65.23
VENDOR TOTALS	1,149.34	YTD INVOICED		1,149.34	YTD PAID	65.23
15597 NATIONAL CENTER FOR YOUTH ISSUES	939014	P	09/06/23	0051031 0338 SEC6	REGISTRATION FEES	250.00
	939014	P	09/06/23	0061031 0338 SEC6	REGISTRATION FEES	205.00
	939014	P	09/06/23	0061031 0810 SEC6	DUES & FEES	25.00
	939014	P	09/06/23	0451031 0338 SEC6	REGISTRATION FEES	255.00
VENDOR TOTALS	2,485.00	YTD INVOICED		2,485.00	YTD PAID	735.00
398 NIMCO	20859	C	09/06/23	0002024 0610 500JA	GENERAL SUPPLIES	2,720.00

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,862.85	YTD INVOICED		2,862.85	YTD PAID	2,720.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	939015	P	09/06/23	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	365.95
	939015	P	09/06/23	0301077 0610	SEC6 GENERAL SUPPLIES	60.43
VENDOR TOTALS	6,438.56	YTD INVOICED		6,438.56	YTD PAID	426.38
15440 NAVIGATE 360, LLC						
	939016	P	09/06/23	0002118 0650	552JS SUPPLIES- TECHNOLOGY RELAT	10,479.70
VENDOR TOTALS	10,879.70	YTD INVOICED		10,879.70	YTD PAID	10,479.70
16445 PLUMBERS SUPPLY COMPANY						
	939017	P	09/06/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,239.48
VENDOR TOTALS	4,579.27	YTD INVOICED		5,713.28	YTD PAID	1,239.48
1789 PRESENTATION SOLUTIONS						
	939018	P	09/06/23	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	256.11
VENDOR TOTALS	13,497.90	YTD INVOICED		13,497.90	YTD PAID	256.11
2983 PREVENT CHILD ABUSE KENTUCKY						
	939019	P	09/06/23	9652104 0338	125K REGISTRATION FEES	255.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	255.00
11329 PROJECT LEAD THE WAY						
	939020	P	09/06/23	0162147 0650	348K SUPPLIES- TECHNOLOGY RELAT	3,200.00
VENDOR TOTALS	8,300.00	YTD INVOICED		8,300.00	YTD PAID	3,200.00
12856 PROSOURCE						
	939021	P	09/06/23	0002001 0444	135K COPIER RENTAL	80.02
	939021	P	09/06/23	0011086 0444	COPIER RENTAL	1,393.11
	939021	P	09/06/23	0051077 0444	SEC6 COPIER RENTAL	498.04
	939021	P	09/06/23	0061077 0444	SEC6 COPIER RENTAL	534.65
	939021	P	09/06/23	0071077 0444	SEC6 COPIER RENTAL	502.27
	939021	P	09/06/23	0081077 0444	SEC6 COPIER RENTAL	524.39
	939021	P	09/06/23	0091077 0444	SEC6 COPIER RENTAL	519.98
	939021	P	09/06/23	0101077 0444	SEC6 COPIER RENTAL	481.72
	939021	P	09/06/23	0151077 0444	SEC6 COPIER RENTAL	1,051.83
	939021	P	09/06/23	0161077 0444	SEC6 COPIER RENTAL	1,006.20
	939021	P	09/06/23	0181077 0444	SEC6 COPIER RENTAL	574.21
	939021	P	09/06/23	0201077 0444	SEC6 COPIER RENTAL	531.13
	939021	P	09/06/23	0251077 0444	SEC6 COPIER RENTAL	383.69
	939021	P	09/06/23	0301077 0444	SEC6 COPIER RENTAL	458.84
	939021	P	09/06/23	0321198 0444	103X COPIER RENTAL	78.04
	939021	P	09/06/23	0451077 0444	SEC6 COPIER RENTAL	522.68

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939021	P	09/06/23	0501077 0444	SEC6 COPIER RENTAL	526.39
	939021	P	09/06/23	0551077 0444	SEC6 COPIER RENTAL	638.22
	939021	P	09/06/23	0601077 0444	SEC6 COPIER RENTAL	541.04
	939021	P	09/06/23	0651077 0444	SEC6 COPIER RENTAL	766.67
	939021	P	09/06/23	0701077 0444	SEC6 COPIER RENTAL	243.39
	939021	P	09/06/23	0751077 0444	SEC6 COPIER RENTAL	994.88
	939021	P	09/06/23	0781077 0444	SEC6 COPIER RENTAL	522.64
	939021	P	09/06/23	0801077 0444	SEC6 COPIER RENTAL	497.86
	939021	P	09/06/23	0901077 0444	SEC6 COPIER RENTAL	627.79
	939021	P	09/06/23	1101118 0444	COPIER RENTAL	326.85
	939021	P	09/06/23	1201198 0444	103X COPIER RENTAL	85.73
VENDOR TOTALS	35,316.46	YTD INVOICED		35,316.46	YTD PAID	14,912.26
16680 PSST						
	20867	C	09/06/23	0011080 0349	OTHER PROFESSIONAL SERVICE	10,781.00
	20867	C	09/06/23	0011080 0533	ON-LINE NETWORK	25,936.00
VENDOR TOTALS	36,717.00	YTD INVOICED		36,717.00	YTD PAID	36,717.00
14812 PB PARENT HOLDCO, LP						
	939022	P	09/06/23	9201087 0352	OTHER TECHNICAL SERVICES	11,298.00
VENDOR TOTALS	13,327.00	YTD INVOICED		13,327.00	YTD PAID	11,298.00
9312 QUADIENT FINANCE USA INC						
	939023	P	09/06/23	0011086 0610	GENERAL SUPPLIES	180.50
VENDOR TOTALS	773.63	YTD INVOICED		773.63	YTD PAID	180.50
14338 QUADIENT LEASING USA, INC						
	939024	P	09/06/23	0011086 0531	POSTAGE & PO BOX RENT	1,550.61
VENDOR TOTALS	3,522.18	YTD INVOICED		5,535.18	YTD PAID	1,550.61
758 QUILL CORP						
	939025	P	09/06/23	0161077 0610	SEC6 GENERAL SUPPLIES	90.01
	939025	P	09/06/23	0181118 0610	SEC6 GENERAL SUPPLIES	1,219.49
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	1,309.50
340 RENAISSANCE LEARNING, INC.						
	20858	C	09/06/23	0601118 0533	SEC6 ON-LINE NETWORK	1,258.95
VENDOR TOTALS	11,224.55	YTD INVOICED		11,224.55	YTD PAID	1,258.95
13304 REPUBLIC SERVICES						
	939026	P	09/06/23	9512077 0423	003K CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	389.70	YTD INVOICED		389.70	YTD PAID	129.90

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1847 RIVERSIDE INSIGHTS	939027	P	09/06/23	0781118 0533 SEC6	ON-LINE NETWORK	936.00
VENDOR TOTALS	936.00	YTD INVOICED		936.00	YTD PAID	936.00
17900 SALT RIVER RURAL ELECTRIC	939028	P	09/06/23	9512077 0622 003K	ELECTRICITY	2,474.74
VENDOR TOTALS	260,797.36	YTD INVOICED		260,797.36	YTD PAID	2,474.74
14837 GATEWAY EDUCATION HOLDINGS LLC	939029	P	09/06/23	0052118 0533 473GL	ON-LINE NETWORK	20,332.51
	939029	P	09/06/23	0052118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	5,315.49
VENDOR TOTALS	25,820.50	YTD INVOICED		25,820.50	YTD PAID	25,648.00
4512 STUDIES WEEKLY, INC.	939030	P	09/06/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	4,535.46
VENDOR TOTALS	6,803.41	YTD INVOICED		6,803.41	YTD PAID	4,535.46
11547 STUDIO KREMER ARCHITECTS, INC	939031	P	09/06/23	0003610 0346 8121	ARCHITECTURE & ENGINEERING	429,875.00
VENDOR TOTALS	698,085.71	YTD INVOICED		698,085.71	YTD PAID	429,875.00
11932 TOM BROCK FORMS	939032	P	09/06/23	0601118 0559 SEC6	OTHER PRINTING	401.16
VENDOR TOTALS	610.26	YTD INVOICED		610.26	YTD PAID	401.16
20615 UHL TRUCK SALES OF KY,INC	939033	P	09/06/23	9011096 0663	REPAIR PARTS	1,028.06
VENDOR TOTALS	16,990.83	YTD INVOICED		17,289.46	YTD PAID	1,028.06
15600 VENTRIS LEARNING, LL	939034	P	09/06/23	0701118 0610 SEC6	GENERAL SUPPLIES	752.50
VENDOR TOTALS	12,115.25	YTD INVOICED		12,115.25	YTD PAID	752.50
3637 VERIZON	939035	P	09/06/23	0301077 0532 SEC6	TELEPHONE	80.02
VENDOR TOTALS	4,032.51	YTD INVOICED		4,032.51	YTD PAID	80.02
21025 W W GRAINGER INC	939036	P	09/06/23	9201087 0434	BUILDING REPAIRS & MAINT	4,640.20
VENDOR TOTALS	8,829.47	YTD INVOICED		8,829.47	YTD PAID	4,640.20

PAID WARRANT REPORT

WARRANT: 240906F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13812 WEVIDEO, INC	939037	P	09/06/23	0751059 0533	SEC6 ON-LINE NETWORK	299.00
VENDOR TOTALS	299.00	YTD INVOICED		299.00	YTD PAID	299.00
6959 WINDSTREAM	939038	P	09/06/23	0751077 0532	SEC6 TELEPHONE	105.17
VENDOR TOTALS	2,806.99	YTD INVOICED		3,339.74	YTD PAID	105.17
				REPORT TOTALS		768,081.70
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					71	720,023.71

PAID WARRANT REPORT

WARRANT: 240907F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13790 JACOBI SALES, INC	939039	P	09/07/23	9201087 0739	OTHER EQUIPMENT	26,950.00
VENDOR TOTALS	27,449.25	YTD INVOICED		27,449.25	YTD PAID	26,950.00
10498 KENTUCKY STATE TREASURY ACCT #5077	939040	P	09/07/23	0011086 0899	OTHER MISCELLANEOUS	1,910.00
VENDOR TOTALS	5,025.00	YTD INVOICED		5,025.00	YTD PAID	1,910.00
999999 ONE TIME PAY	939041	P	09/07/23	110 1310	TUITION FROM INDIVIDUALS	3,371.67
	939042	P	09/07/23	110 1310	TUITION FROM INDIVIDUALS	1,068.51
VENDOR TOTALS	20,580.94	YTD INVOICED		20,580.94	YTD PAID	4,440.18
REPORT TOTALS						33,300.18

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	4	33,300.18

939043 - 939061 VOIDS

PAID WARRANT REPORT

WARRANT: 240907LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	939062	P	09/08/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	179.98
	939062	P	09/08/23	0075101 0610	GENERAL SUPPLIES	.00
	939062	P	09/08/23	0305101 0610	GENERAL SUPPLIES	45.55
VENDOR TOTALS				366,672.45 YTD INVOICED	369,077.74 YTD PAID	225.53
9904 BARDSTOWN ENTERPRISES, INC.	939063	P	09/08/23	0055101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0065101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0075101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0085101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0095101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0105101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0155101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0165101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0185101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0205101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0255101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0305101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0455101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0505101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0555101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0605101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0655101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0705101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0755101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0785101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0805101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	0905101 0425	PEST CONTROL SERVICES	32.00
	939063	P	09/08/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS				9,563.00 YTD INVOICED	10,063.00 YTD PAID	736.00
13793 CHELSIE FLOYD	939064	P	09/08/23	0095101 0580	TRAVEL EXPENSES	83.44
VENDOR TOTALS				204.88 YTD INVOICED	204.88 YTD PAID	83.44
12543 CHRISTOPHER TODD CRUMBACKER	939065	P	09/08/23	0015101 0580	TRAVEL EXPENSES	203.23
VENDOR TOTALS				335.00 YTD INVOICED	643.00 YTD PAID	203.23
15191 CHRISTI KNIGHT	939066	P	09/08/23	0075101 0580	TRAVEL EXPENSES	55.98
VENDOR TOTALS				55.98 YTD INVOICED	55.98 YTD PAID	55.98
6165 DEBORAH BLAIR	939067	P	09/08/23	0055101 0580	TRAVEL EXPENSES	40.94

PAID WARRANT REPORT

WARRANT: 240907LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	118.22	YTD INVOICED		118.22	YTD PAID	40.94
13856 DR PEPPER SEVEN UP INC	939068	P	09/08/23	0165101 0630	FOOD	683.50
VENDOR TOTALS	6,745.35	YTD INVOICED		6,745.35	YTD PAID	683.50
986 GORDON FOOD SERVICE	939069	P	09/08/23	0055101 0610	GENERAL SUPPLIES	118.70
	939069	P	09/08/23	0055101 0630	FOOD	2,206.02
	939069	P	09/08/23	0065101 0610	GENERAL SUPPLIES	559.87
	939069	P	09/08/23	0065101 0630	FOOD	1,935.33
	939069	P	09/08/23	0075101 0610	GENERAL SUPPLIES	168.15
	939069	P	09/08/23	0075101 0630	FOOD	2,046.31
	939069	P	09/08/23	0085101 0583	HAULING OF COMMODITIES	11.84
	939069	P	09/08/23	0085101 0610	GENERAL SUPPLIES	782.69
	939069	P	09/08/23	0085101 0630	FOOD	3,838.63
	939069	P	09/08/23	0095101 0610	GENERAL SUPPLIES	394.06
	939069	P	09/08/23	0095101 0630	FOOD	2,685.58
	939069	P	09/08/23	0105101 0610	GENERAL SUPPLIES	170.53
	939069	P	09/08/23	0105101 0630	FOOD	3,459.21
	939069	P	09/08/23	0155101 0610	GENERAL SUPPLIES	375.31
	939069	P	09/08/23	0155101 0630	FOOD	6,012.26
	939069	P	09/08/23	0165101 0610	GENERAL SUPPLIES	500.54
	939069	P	09/08/23	0165101 0630	FOOD	2,848.49
	939069	P	09/08/23	0185101 0583	HAULING OF COMMODITIES	17.76
	939069	P	09/08/23	0185101 0610	GENERAL SUPPLIES	507.88
	939069	P	09/08/23	0185101 0630	FOOD	2,874.62
	939069	P	09/08/23	0205101 0610	GENERAL SUPPLIES	110.40
	939069	P	09/08/23	0205101 0630	FOOD	1,777.29
	939069	P	09/08/23	0255101 0610	GENERAL SUPPLIES	81.81
	939069	P	09/08/23	0255101 0630	FOOD	732.22
	939069	P	09/08/23	0305101 0610	GENERAL SUPPLIES	218.90
	939069	P	09/08/23	0305101 0630	FOOD	1,365.61
	939069	P	09/08/23	0455101 0610	GENERAL SUPPLIES	634.26
	939069	P	09/08/23	0455101 0630	FOOD	3,142.17
	939069	P	09/08/23	0505101 0610	GENERAL SUPPLIES	300.29
	939069	P	09/08/23	0505101 0630	FOOD	2,293.79
	939069	P	09/08/23	0555101 0610	GENERAL SUPPLIES	36.80
	939069	P	09/08/23	0555101 0630	FOOD	1,766.48
	939069	P	09/08/23	0605101 0583	HAULING OF COMMODITIES	17.76
	939069	P	09/08/23	0605101 0610	GENERAL SUPPLIES	294.69
	939069	P	09/08/23	0605101 0630	FOOD	3,810.00
	939069	P	09/08/23	0655101 0610	GENERAL SUPPLIES	295.61
	939069	P	09/08/23	0655101 0630	FOOD	1,272.34
	939069	P	09/08/23	0705101 0610	GENERAL SUPPLIES	289.61
	939069	P	09/08/23	0705101 0630	FOOD	487.49
	939069	P	09/08/23	0755101 0583	HAULING OF COMMODITIES	11.84
	939069	P	09/08/23	0755101 0610	GENERAL SUPPLIES	493.84
	939069	P	09/08/23	0755101 0630	FOOD	4,059.36

PAID WARRANT REPORT

WARRANT: 240907LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939069	P	09/08/23	0785101 0610	GENERAL SUPPLIES	249.05
	939069	P	09/08/23	0785101 0630	FOOD	2,271.89
	939069	P	09/08/23	0805101 0610	GENERAL SUPPLIES	317.68
	939069	P	09/08/23	0805101 0630	FOOD	3,183.42
	939069	P	09/08/23	0905101 0583	HAULING OF COMMODITIES	5.92
	939069	P	09/08/23	0905101 0610	GENERAL SUPPLIES	748.06
	939069	P	09/08/23	0905101 0630	FOOD	2,296.23
	939069	P	09/08/23	1105101 0630	FOOD	-8.01
VENDOR TOTALS	670,621.99	YTD INVOICED		670,621.99	YTD PAID	64,070.58
15170 GWENDOLYN WHEATLEY						
	939070	P	09/08/23	0605101 0580	TRAVEL EXPENSES	42.50
VENDOR TOTALS	61.82	YTD INVOICED		61.82	YTD PAID	42.50
9479 JEANNETTE WEEKMAN						
	939071	P	09/08/23	0505101 0580	TRAVEL EXPENSES	48.39
VENDOR TOTALS	67.57	YTD INVOICED		67.57	YTD PAID	48.39
14369 KAREN RODRIGUEZ						
	939072	P	09/08/23	0165101 0580	TRAVEL EXPENSES	48.76
VENDOR TOTALS	101.20	YTD INVOICED		101.20	YTD PAID	48.76
11354 KATHERINE JANTZEN						
	939073	P	09/08/23	0455101 0580	TRAVEL EXPENSES	45.08
VENDOR TOTALS	93.01	YTD INVOICED		93.01	YTD PAID	45.08
10619 KSNA						
	939074	P	09/08/23	0015101 0338	REGISTRATION FEES	325.00
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
11106 PRAIRIE FARMS/HOLLAND						
	939075	P	09/08/23	0055101 0635S	MILK-SCA	660.25
	939075	P	09/08/23	0075101 0635S	MILK-SCA	228.00
	939075	P	09/08/23	0085101 0635	MILK	182.40
	939075	P	09/08/23	0095101 0635S	MILK-SCA	334.40
	939075	P	09/08/23	0105101 0635	MILK	928.70
	939075	P	09/08/23	0155101 0635	MILK	273.60
	939075	P	09/08/23	0165101 0635S	MILK-SCA	425.60
	939075	P	09/08/23	0205101 0635	MILK	608.00
	939075	P	09/08/23	0305101 0635	MILK	631.20
	939075	P	09/08/23	0505101 0635S	MILK-SCA	136.80
	939075	P	09/08/23	0555101 0635	MILK	547.20
	939075	P	09/08/23	0605101 0635	MILK	501.60
	939075	P	09/08/23	0655101 0635	MILK	288.80
	939075	P	09/08/23	0705101 0635S	MILK-SCA	136.80

PAID WARRANT REPORT

WARRANT: 240907LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939075	P	09/08/23	0755101 0635S	MILK-SCA	258.40
	939075	P	09/08/23	0805101 0635	MILK	471.20
	939075	P	09/08/23	0905101 0635	MILK	486.40
	939075	P	09/08/23	1105101 0635S	MILK-SCA	121.60
VENDOR TOTALS	91,203.35	YTD INVOICED		91,203.35	YTD PAID	7,220.95
15128 SWEAT, REBECCA						
	939076	P	09/08/23	0905101 0580	TRAVEL EXPENSES	7.96
VENDOR TOTALS	7.96	YTD INVOICED		7.96	YTD PAID	7.96
9780 SANDRA BRUCKERT						
	939077	P	09/08/23	0555101 0580	TRAVEL EXPENSES	32.66
VENDOR TOTALS	32.66	YTD INVOICED		32.66	YTD PAID	32.66
10971 STEPHANIE HURST						
	939078	P	09/08/23	0105101 0580	TRAVEL EXPENSES	76.34
VENDOR TOTALS	106.06	YTD INVOICED		106.06	YTD PAID	76.34
10894 TOYYA DAY						
	939079	P	09/08/23	0305101 0580	TRAVEL EXPENSES	79.40
VENDOR TOTALS	130.64	YTD INVOICED		130.64	YTD PAID	79.40
13335 VELVET ICE CREAM						
	939080	P	09/08/23	0095101 0630	FOOD	-43.20
	939080	P	09/08/23	0105101 0630	FOOD	199.20
	939080	P	09/08/23	0305101 0630	FOOD	201.60
VENDOR TOTALS	12,468.48	YTD INVOICED		12,468.48	YTD PAID	357.60
20920 VIRCO MFG. CORP.						
	20868	C	09/08/23	0165101 0433	EQUIPMENT REPAIR & MAINT	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
					REPORT TOTALS	74,523.84

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	74,383.84

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20883	C	09/12/23	0002060 0610 168J	GENERAL SUPPLIES	1,000.00
	20883	C	09/12/23	0801118 0559 SEC6	OTHER PRINTING	50.00
	20883	C	09/12/23	9952104 0559 125K	OTHER PRINTING	362.50
VENDOR TOTALS	29,636.03	YTD INVOICED		31,396.43	YTD PAID	1,412.50
7149 ADAM BATES	939081	P	09/12/23	0001013 0580	TRAVEL EXPENSES	245.78
VENDOR TOTALS	381.53	YTD INVOICED		381.53	YTD PAID	245.78
6118 ADVANCED VISIONARY PRINTING	939082	P	09/12/23	0002060 0552 168J	PRINTING - POSTERS	515.00
VENDOR TOTALS	7,548.00	YTD INVOICED		7,548.00	YTD PAID	515.00
15266 ALANA KENNEDY-DONICA	939083	P	09/12/23	0001121 0580	TRAVEL EXPENSES	52.39
VENDOR TOTALS	52.39	YTD INVOICED		52.39	YTD PAID	52.39
15638 ALLISON NUCKOLLS	939084	P	09/12/23	0001124 0580	TRAVEL EXPENSES	39.23
VENDOR TOTALS	39.23	YTD INVOICED		39.23	YTD PAID	39.23
14885 AMANDA BRUCE	939085	P	09/12/23	0001121 0580	TRAVEL EXPENSES	125.17
VENDOR TOTALS	238.28	YTD INVOICED		238.28	YTD PAID	125.17
14542 AMANDA KUZMA	939086	P	09/12/23	0001037 0580	TRAVEL EXPENSES	239.11
VENDOR TOTALS	239.11	YTD INVOICED		239.11	YTD PAID	239.11
15607 AMANDA SANDERS	939087	P	09/12/23	0001037 0580	TRAVEL EXPENSES	167.67
VENDOR TOTALS	167.67	YTD INVOICED		167.67	YTD PAID	167.67
3422 AMAZON.COM	939088	P	09/12/23	0001013 0610	GENERAL SUPPLIES	156.14
	939088	P	09/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	201.96
	939088	P	09/12/23	0001030 0610	GENERAL SUPPLIES	70.35
	939088	P	09/12/23	0001052 0610	GENERAL SUPPLIES	42.47
	939088	P	09/12/23	0001121 0610	GENERAL SUPPLIES	53.93
	939088	P	09/12/23	0002001 0610	562KP GENERAL SUPPLIES	50.99
	939088	P	09/12/23	0002001 0610	CECCK GENERAL SUPPLIES	1,603.49
	939088	P	09/12/23	0002024 0610	500JA GENERAL SUPPLIES	107.65

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939088	P	09/12/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	674.75
	939088	P	09/12/23	0003611 0650	8125 SUPPLIES- TECHNOLOGY RELAT	132.72
	939088	P	09/12/23	0011098 0610	GENERAL SUPPLIES	169.59
	939088	P	09/12/23	0051118 0610	SEC6 GENERAL SUPPLIES	259.25
	939088	P	09/12/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	11.42
	939088	P	09/12/23	0051118 0642	SEC6 PERIODICALS & NEWSPAPERS	296.70
	939088	P	09/12/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	23.26
	939088	P	09/12/23	0061118 0610	SEC6 GENERAL SUPPLIES	673.48
	939088	P	09/12/23	0071118 0610	SEC6 GENERAL SUPPLIES	23.28
	939088	P	09/12/23	0072797 0616	310JM FOOD NON INSTR NON FOOD SV	743.94
	939088	P	09/12/23	0081118 0610	SEC6 GENERAL SUPPLIES	186.16
	939088	P	09/12/23	0082118 0610	120J GENERAL SUPPLIES	667.94
	939088	P	09/12/23	0101118 0610	SEC6 GENERAL SUPPLIES	29.37
	939088	P	09/12/23	0151077 0610	SEC6 GENERAL SUPPLIES	57.71
	939088	P	09/12/23	0151118 0610	SEC6 GENERAL SUPPLIES	3,267.83
	939088	P	09/12/23	0151118 0695	SEC6 FURNITURE & FIXTURES SUPPL	89.34
	939088	P	09/12/23	0152147 0675	106K ORGANIZTN SUPPLIES (ACTIVI	531.92
	939088	P	09/12/23	0152147 0694	106K EQUIPMENT SUPPLIES	278.00
	939088	P	09/12/23	0161031 0610	SEC6 GENERAL SUPPLIES	52.41
	939088	P	09/12/23	0161059 0610	SEC6 GENERAL SUPPLIES	259.59
	939088	P	09/12/23	0161059 0641	SEC6 LIBRARY BOOKS	723.88
	939088	P	09/12/23	0161059 0695	SEC6 FURNITURE & FIXTURES SUPPL	119.49
	939088	P	09/12/23	0161077 0610	SEC6 GENERAL SUPPLIES	49.92
	939088	P	09/12/23	0161118 0610	SEC6 GENERAL SUPPLIES	2,099.19
	939088	P	09/12/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	446.24
	939088	P	09/12/23	0162147 0610	106K GENERAL SUPPLIES	826.67
	939088	P	09/12/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	8,267.75
	939088	P	09/12/23	0162147 0694	106K EQUIPMENT SUPPLIES	2,117.31
	939088	P	09/12/23	0162826 0610	7104 GENERAL SUPPLIES	735.00
	939088	P	09/12/23	0162826 0610	7114 GENERAL SUPPLIES	152.86
	939088	P	09/12/23	0162826 0610	7130 GENERAL SUPPLIES	178.99
	939088	P	09/12/23	0181118 0610	SEC6 GENERAL SUPPLIES	510.30
	939088	P	09/12/23	0182118 0610	120J GENERAL SUPPLIES	1,695.93
	939088	P	09/12/23	0182118 0616	120J FOOD NON INSTR NON FOOD SV	268.80
	939088	P	09/12/23	0201077 0610	SEC6 GENERAL SUPPLIES	6.39
	939088	P	09/12/23	0201118 0610	SEC6 GENERAL SUPPLIES	115.57
	939088	P	09/12/23	0201121 0610	SEC6 GENERAL SUPPLIES	43.99
	939088	P	09/12/23	0202118 0644	15RK TEXTBOOKS	55.99
	939088	P	09/12/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	37.98
	939088	P	09/12/23	0252826 0610	7356 GENERAL SUPPLIES	230.88
	939088	P	09/12/23	0301012 0610	SEC6 GENERAL SUPPLIES	227.67
	939088	P	09/12/23	0301118 0610	SEC6 GENERAL SUPPLIES	205.32
	939088	P	09/12/23	0302118 0641	310J LIBRARY BOOKS	7,362.35
	939088	P	09/12/23	0451001 0610	SEC6 GENERAL SUPPLIES	119.63
	939088	P	09/12/23	0451077 0610	SEC6 GENERAL SUPPLIES	12.90
	939088	P	09/12/23	0452118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	4,933.32
	939088	P	09/12/23	0452118 0643	310J SUPPLEMENTARY BKS/STUDY GU	111.20
	939088	P	09/12/23	0551001 0610	SEC6 GENERAL SUPPLIES	300.00
	939088	P	09/12/23	0551012 0610	SEC6 GENERAL SUPPLIES	500.00
	939088	P	09/12/23	0551118 0610	SEC6 GENERAL SUPPLIES	449.70
	939088	P	09/12/23	0551121 0610	SEC6 GENERAL SUPPLIES	100.00

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939088	P	09/12/23	0602118 0643	310J SUPPLEMENTARY BKS/STUDY GU	430.30
	939088	P	09/12/23	0602826 0610	7311 GENERAL SUPPLIES	59.47
	939088	P	09/12/23	0751077 0610	SEC6 GENERAL SUPPLIES	170.87
	939088	P	09/12/23	0751077 0695	SEC6 FURNITURE & FIXTURES SUPPL	349.95
	939088	P	09/12/23	0751118 0610	SEC6 GENERAL SUPPLIES	616.13
	939088	P	09/12/23	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	48.87
	939088	P	09/12/23	0752147 0650	348K SUPPLIES- TECHNOLOGY RELAT	4,104.16
	939088	P	09/12/23	0752147 0694	106K EQUIPMENT SUPPLIES	15,231.09
	939088	P	09/12/23	0781012 0610	SEC6 GENERAL SUPPLIES	111.31
	939088	P	09/12/23	0781031 0610	SEC6 GENERAL SUPPLIES	93.52
	939088	P	09/12/23	0781118 0610	SEC6 GENERAL SUPPLIES	1,334.85
	939088	P	09/12/23	0781121 0610	SEC6 GENERAL SUPPLIES	233.53
	939088	P	09/12/23	0782826 0610	7367 GENERAL SUPPLIES	1,925.13
	939088	P	09/12/23	0801118 0610	SEC6 GENERAL SUPPLIES	152.93
	939088	P	09/12/23	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	616.72
	939088	P	09/12/23	0801121 0610	SEC6 GENERAL SUPPLIES	198.33
	939088	P	09/12/23	0901077 0610	SEC6 GENERAL SUPPLIES	421.40
	939088	P	09/12/23	0901077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	782.22
	939088	P	09/12/23	9201087 0434	BUILDING REPAIRS & MAINT	562.11
	939088	P	09/12/23	9201087 0610	GENERAL SUPPLIES	566.47
	939088	P	09/12/23	9201087 0694	EQUIPMENT SUPPLIES	1,542.48
	939088	P	09/12/23	9312104 0610	125K GENERAL SUPPLIES	49.99
	939088	P	09/12/23	9702104 0610	125K GENERAL SUPPLIES	147.48
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	73,470.17
15326 AMERICAN TIRE, INC						
	939089	P	09/12/23	9201087 0663	REPAIR PARTS	608.28
VENDOR TOTALS	6,825.60	YTD INVOICED		7,004.06	YTD PAID	608.28
13041 AMERICAN WELDING & GAS						
	939090	P	09/12/23	9201087 0449	OTHER	37.65
VENDOR TOTALS	513.43	YTD INVOICED		550.42	YTD PAID	37.65
13573 ANGELA BURNETT, CO						
	939091	P	09/12/23	0001052 0580	TRAVEL EXPENSES	42.69
VENDOR TOTALS	119.46	YTD INVOICED		119.46	YTD PAID	42.69
15274 ANGELA JOHNS						
	939092	P	09/12/23	0071077 0580	SEC6 TRAVEL EXPENSES	14.72
VENDOR TOTALS	14.72	YTD INVOICED		14.72	YTD PAID	14.72
10700 ANGELTRAX						
	20886	C	09/12/23	9011096 0433	EQUIPMENT REPAIR & MAINT	9,742.64
VENDOR TOTALS	9,742.64	YTD INVOICED		9,742.64	YTD PAID	9,742.64

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15257 ANTONE TOWNS	939093	P	09/12/23	0091077 0580	SEC6 TRAVEL EXPENSES	16.00
VENDOR TOTALS	25.29	YTD INVOICED		25.29	YTD PAID	16.00
11469 APLUS PAPER SHREDDING	939094	P	09/12/23	0781118 0610	SEC6 GENERAL SUPPLIES	61.00
VENDOR TOTALS	1,803.23	YTD INVOICED		2,475.17	YTD PAID	61.00
10001 APPLE INC	939095	P	09/12/23	0002121 0650	337J SUPPLIES- TECHNOLOGY RELAT	3,768.00
VENDOR TOTALS	59,521.00	YTD INVOICED		59,521.00	YTD PAID	3,768.00
15273 ARAMSCO, INC	939096	P	09/12/23	9201087 0610	GENERAL SUPPLIES	10,481.25
VENDOR TOTALS	39,135.91	YTD INVOICED		64,702.41	YTD PAID	10,481.25
15284 ASHLEY MARKER DLC/CO	939097	P	09/12/23	0001052 0580	TRAVEL EXPENSES	97.75
VENDOR TOTALS	97.75	YTD INVOICED		134.37	YTD PAID	97.75
9142 ASHLEY WADDELL	939098	P	09/12/23	0001121 0580	TRAVEL EXPENSES	24.66
VENDOR TOTALS	24.66	YTD INVOICED		24.66	YTD PAID	24.66
11135 AT&T	939099	P	09/12/23	0901077 0532	SEC6 TELEPHONE	1.21
VENDOR TOTALS	70.51	YTD INVOICED		76.84	YTD PAID	1.21
8733 BALFOUR	939100	P	09/12/23	0302826 0559	7304 OTHER PRINTING	406.43
VENDOR TOTALS	2,683.00	YTD INVOICED		3,565.13	YTD PAID	406.43
13671 BECKY MITCHELL	939101	P	09/12/23	0001037 0580	TRAVEL EXPENSES	174.11
VENDOR TOTALS	174.11	YTD INVOICED		174.11	YTD PAID	174.11
10471 BEREIA TOURISM	939102	P	09/12/23	0301053 0338	SEC6 REGISTRATION FEES	396.00
VENDOR TOTALS	486.00	YTD INVOICED		486.00	YTD PAID	396.00
1925 DANA BISCHOFF						

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939103	P	09/12/23	9201087 0424	CONTRACT GROUNDS SERVICE	49,422.00
VENDOR TOTALS	177,315.00	YTD INVOICED		214,288.00	YTD PAID	49,422.00
6051 BRAIN POP LLC	20877	C	09/12/23	0801118 0533	SEC6 ON-LINE NETWORK	3,515.00
VENDOR TOTALS	3,515.00	YTD INVOICED		3,515.00	YTD PAID	3,515.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20880	C	09/12/23	0151087 0431	NON-TECH-RELATED REPRS & M	597.52
	20880	C	09/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	280.10
VENDOR TOTALS	4,228.31	YTD INVOICED		4,228.31	YTD PAID	877.62
12513 BRITNEY SUTHERLAND	939104	P	09/12/23	0001037 0580	TRAVEL EXPENSES	143.06
VENDOR TOTALS	143.06	YTD INVOICED		143.06	YTD PAID	143.06
15576 BRITTANY GUETIG	939105	P	09/12/23	0001121 0580	TRAVEL EXPENSES	97.98
VENDOR TOTALS	97.98	YTD INVOICED		97.98	YTD PAID	97.98
14000 BRYAN BATES	939106	P	09/12/23	0091053 0585	SEC6 TRAVEL - MEALS	140.00
VENDOR TOTALS	400.51	YTD INVOICED		400.51	YTD PAID	140.00
392 BSN SPORTS, LLC	939107	P	09/12/23	0152828 0610	7201 GENERAL SUPPLIES	545.67
VENDOR TOTALS	2,007.91	YTD INVOICED		2,007.91	YTD PAID	545.67
15588 BUILDING WINGS LLC	939108	P	09/12/23	0002121 0650	337J SUPPLIES- TECHNOLOGY RELAT	906.12
VENDOR TOTALS	906.12	YTD INVOICED		906.12	YTD PAID	906.12
1852 BULLITT CO BOARD OF EDUCATION	939109	P	09/12/23	0751053 0338	SEC6 REGISTRATION FEES	525.00
VENDOR TOTALS	535.00	YTD INVOICED		535.00	YTD PAID	525.00
2495 BULLITT CO SHERIFF	939110	P	09/12/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	13,288.00
VENDOR TOTALS	13,288.00	YTD INVOICED		13,430.47	YTD PAID	13,288.00
14360 BUSINESS U, LLC						

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939111	P	09/12/23	0752147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	3,385.00
VENDOR TOTALS	3,385.00	YTD INVOICED		3,385.00	YTD PAID	3,385.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	939112	P	09/12/23	0003610 0450 8121	CONSTRUCTION SERVICES	120,134.34
VENDOR TOTALS	5,381,066.34	YTD INVOICED		5,381,066.34	YTD PAID	120,134.34
5146 CDW-G	939113	P	09/12/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	3,148.04
	939113	P	09/12/23	0551118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	353.68
VENDOR TOTALS	127,009.77	YTD INVOICED		127,009.77	YTD PAID	3,501.72
13632 CENTERVENTION	939114	P	09/12/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	725.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	725.00
15531 CHRISTOPHER HALE - TECH	939115	P	09/12/23	0001013 0580	TRAVEL EXPENSES	163.53
VENDOR TOTALS	254.70	YTD INVOICED		343.94	YTD PAID	163.53
482 CINTAS	20871	C	09/12/23	9011096 0893	UNIFORMS	171.36
	20872	C	09/12/23	9201087 0893	UNIFORMS	270.66
VENDOR TOTALS	5,536.05	YTD INVOICED		5,838.90	YTD PAID	442.02
186 CITY OF HILLVIEW	939116	P	09/12/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	5,984.00
VENDOR TOTALS	5,984.00	YTD INVOICED		5,984.00	YTD PAID	5,984.00
187 CITY OF PIONEER VILLAGE	939117	P	09/12/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	4,928.00
VENDOR TOTALS	4,928.00	YTD INVOICED		4,928.00	YTD PAID	4,928.00
5912 CLARKE POWER SERVICES, INC.	939118	P	09/12/23	9011096 0663	REPAIR PARTS	1,590.26
VENDOR TOTALS	3,080.52	YTD INVOICED		3,080.52	YTD PAID	1,590.26
15280 JENNA WASHBURN	939119	P	09/12/23	0001121 0533	ON-LINE NETWORK	1,175.00
VENDOR TOTALS	1,175.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11794 TINA CONTRERAS	939120	P	09/12/23	0001121 0580	TRAVEL EXPENSES	28.70
VENDOR TOTALS	28.70	YTD INVOICED		28.70	YTD PAID	28.70
10961 CPS COMPLETE PRINTER SOURCE	939121	P	09/12/23	0151059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	467.44
VENDOR TOTALS	956.14	YTD INVOICED		956.14	YTD PAID	467.44
14123 DEPT OF HEALTH & HUMAN SERVICES	939122	P	09/12/23	0001037 0810	DUES & FEES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
2396 DAVID JOHNSON	939123	P	09/12/23	0001013 0580	TRAVEL EXPENSES	282.49
VENDOR TOTALS	492.48	YTD INVOICED		768.76	YTD PAID	282.49
15633 DEBBI LANHAM	939124	P	09/12/23	0001121 0580	TRAVEL EXPENSES	24.79
VENDOR TOTALS	24.79	YTD INVOICED		24.79	YTD PAID	24.79
1928 DEBBIE WILLIAMS	939125	P	09/12/23	0001121 0580	TRAVEL EXPENSES	34.27
VENDOR TOTALS	34.27	YTD INVOICED		34.27	YTD PAID	34.27
4943 DECKER EQUIPMENT, INC	20876	C	09/12/23	0451077 0610	SEC6 GENERAL SUPPLIES	78.40
VENDOR TOTALS	1,110.91	YTD INVOICED		1,110.91	YTD PAID	78.40
4340 DELL COMPUTER CORPORATION	939126	P	09/12/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	27,010.10
VENDOR TOTALS	158,388.98	YTD INVOICED		176,688.18	YTD PAID	27,010.10
418 DEMCO INC	20870	C	09/12/23	0151059 0610	SEC6 GENERAL SUPPLIES	232.63
VENDOR TOTALS	1,165.99	YTD INVOICED		1,165.99	YTD PAID	232.63
4138 ECKART, LLC	939127	P	09/12/23	0003611 0450	8125 CONSTRUCTION SERVICES	613.67
	939128	P	09/12/23	0003611 0450	8125 CONSTRUCTION SERVICES	13,952.22
VENDOR TOTALS	29,266.60	YTD INVOICED		36,442.75	YTD PAID	14,565.89

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11566 ELIZABETH BRIDWELL	939129	P	09/12/23	0001121 0580	TRAVEL EXPENSES	64.12
VENDOR TOTALS	64.12	YTD INVOICED		64.12	YTD PAID	64.12
10656 EMILY CROUCH	939130	P	09/12/23	0001121 0580	TRAVEL EXPENSES	42.60
VENDOR TOTALS	42.60	YTD INVOICED		42.60	YTD PAID	42.60
9809 EMILY HURST-JONES	939131	P	09/12/23	0001137 0580	TRAVEL EXPENSES	173.65
VENDOR TOTALS	173.65	YTD INVOICED		173.65	YTD PAID	173.65
15461 ENTECH, INC	939132	P	09/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	46,398.00
VENDOR TOTALS	86,788.50	YTD INVOICED		127,483.50	YTD PAID	46,398.00
6903 AMY FERRELL	939133	P	09/12/23	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
10171 FOLLETT	20881	C	09/12/23	0051059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0061059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0071059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0081059 0533	SEC6 ON-LINE NETWORK	1,704.62
	20881	C	09/12/23	0091059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0101059 0533	SEC6 ON-LINE NETWORK	1,704.62
	20881	C	09/12/23	0151059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0161059 0533	SEC6 ON-LINE NETWORK	1,104.62
	20881	C	09/12/23	0181059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0201059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0202860 0650	7340 SUPPLIES- TECHNOLOGY RELAT	304.09
	20881	C	09/12/23	0251059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0301059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0451059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0501059 0533	SEC6 ON-LINE NETWORK	1,704.62
	20881	C	09/12/23	0551059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0601059 0533	SEC6 ON-LINE NETWORK	1,704.62
	20881	C	09/12/23	0651059 0533	SEC6 ON-LINE NETWORK	1,704.62
	20881	C	09/12/23	0701059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0751059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0781059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0801059 0533	SEC6 ON-LINE NETWORK	1,246.50
	20881	C	09/12/23	0901059 0533	SEC6 ON-LINE NETWORK	1,246.50
					TOTAL FOR 20881	29,875.81
	20882	C	09/12/23	0091118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	19.78

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20882	C	09/12/23	0092118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	297.74
VENDOR TOTALS	35,240.59	YTD INVOICED		35,240.59	YTD PAID	30,193.33
9127 FRYSCKY, INC						
	939134	P	09/12/23	9312104 0338 125K	REGISTRATION FEES	250.00
	939134	P	09/12/23	9312104 0810 125K	DUES & FEES	60.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	310.00
2467 GLENDALE PARADE STORE.COM						
	939135	P	09/12/23	0752147 0694 348K	EQUIPMENT SUPPLIES	1,171.80
VENDOR TOTALS	1,171.80	YTD INVOICED		1,171.80	YTD PAID	1,171.80
8168 GOINS AUTOMOTIVE SERVICE INC.						
	939136	P	09/12/23	9011096 0669	OTHER TRANSP/REPAIRS	654.25
VENDOR TOTALS	2,336.64	YTD INVOICED		2,336.64	YTD PAID	654.25
9980 GRAYBAR						
	939137	P	09/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	36,070.88
VENDOR TOTALS	36,070.88	YTD INVOICED		36,070.88	YTD PAID	36,070.88
14020 HARTMAN PUBLISHING, INC						
	939138	P	09/12/23	0752147 0644 106K	TEXTBOOKS	1,247.98
VENDOR TOTALS	3,857.96	YTD INVOICED		3,857.96	YTD PAID	1,247.98
15008 HEIDI WEBB						
	939139	P	09/12/23	0001030 0580	TRAVEL EXPENSES	267.16
VENDOR TOTALS	267.16	YTD INVOICED		267.16	YTD PAID	267.16
15317 JALEN RHODES						
	939140	P	09/12/23	0001121 0580	TRAVEL EXPENSES	78.80
VENDOR TOTALS	78.80	YTD INVOICED		78.80	YTD PAID	78.80
14968 JANA PRUITT						
	939141	P	09/12/23	0011080 0580	TRAVEL EXPENSES	42.78
VENDOR TOTALS	42.78	YTD INVOICED		42.78	YTD PAID	42.78
15577 JANE WIEDENHOEFER						
	939142	P	09/12/23	0001121 0580	TRAVEL EXPENSES	160.45
VENDOR TOTALS	160.45	YTD INVOICED		160.45	YTD PAID	160.45
14426 JASON HENRY						

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939143	P	09/12/23	0001013 0580	TRAVEL EXPENSES	177.17
VENDOR TOTALS	305.29	YTD INVOICED		385.93	YTD PAID	177.17
14433 JEFFREY WALKER	939144	P	09/12/23	0001124 0580	TRAVEL EXPENSES	77.74
VENDOR TOTALS	77.74	YTD INVOICED		77.74	YTD PAID	77.74
2293 JENNIFER REECE	939145	P	09/12/23	0001121 0580	TRAVEL EXPENSES	16.47
VENDOR TOTALS	16.47	YTD INVOICED		16.47	YTD PAID	16.47
12154 JENNIFER RENNEISEN	939146	P	09/12/23	0601077 0580 SEC6	TRAVEL EXPENSES	30.36
VENDOR TOTALS	30.36	YTD INVOICED		30.36	YTD PAID	30.36
9084 JENNIFER SEGO	939147	P	09/12/23	0801077 0580 SEC6	TRAVEL EXPENSES	57.15
VENDOR TOTALS	57.15	YTD INVOICED		57.15	YTD PAID	57.15
13313 JESSE BACON	939148	P	09/12/23	0011075 0580	TRAVEL EXPENSES	699.00
VENDOR TOTALS	1,412.74	YTD INVOICED		1,718.74	YTD PAID	699.00
15238 JESSICA LYNN CLARK	939149	P	09/12/23	0002001 0580 562KP	TRAVEL EXPENSES	249.96
VENDOR TOTALS	249.96	YTD INVOICED		249.96	YTD PAID	249.96
11586 JILL MILES	939150	P	09/12/23	0551077 0580 SEC6	TRAVEL EXPENSES	91.63
VENDOR TOTALS	91.63	YTD INVOICED		91.63	YTD PAID	91.63
7746 JORDAN COX	939151	P	09/12/23	0001013 0580	TRAVEL EXPENSES	105.16
VENDOR TOTALS	105.16	YTD INVOICED		167.81	YTD PAID	105.16
8463 JULIE WRIGHT	939152	P	09/12/23	0601077 0580 SEC6	TRAVEL EXPENSES	21.07
VENDOR TOTALS	153.32	YTD INVOICED		153.32	YTD PAID	21.07
3510 JUNIOR LIBRARY GUILD	939153	P	09/12/23	0051059 0641 SEC6	LIBRARY BOOKS	2,483.84

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,210.90	YTD INVOICED		10,210.90	YTD PAID	2,483.84
10441 JW PEPPER MUSIC COMPANY	20884	C	09/12/23	0092826 0610 7360	GENERAL SUPPLIES	217.99
VENDOR TOTALS	784.05	YTD INVOICED		784.05	YTD PAID	217.99
10105 KACIE FISKE	939154	P	09/12/23	0001124 0580	TRAVEL EXPENSES	122.77
VENDOR TOTALS	122.77	YTD INVOICED		122.77	YTD PAID	122.77
13447 KALI ERVIN	939155	P	09/12/23	0011098 0580	TRAVEL EXPENSES	39.61
VENDOR TOTALS	143.61	YTD INVOICED		143.61	YTD PAID	39.61
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	939156	P	09/12/23	0001029 0338	REGISTRATION FEES	320.00
VENDOR TOTALS	8,461.40	YTD INVOICED		8,461.40	YTD PAID	320.00
13441 KAYLA SILLMAN	939157	P	09/12/23	0001121 0580	TRAVEL EXPENSES	72.77
VENDOR TOTALS	72.77	YTD INVOICED		72.77	YTD PAID	72.77
14687 KELSEY REYNOLDS (ZMS)	939158	P	09/12/23	0012187 0580 551KS	TRAVEL EXPENSES	98.81
VENDOR TOTALS	98.81	YTD INVOICED		98.81	YTD PAID	98.81
6284 KENTUCKIANA CARPET	939159	P	09/12/23	0061087 0434	BUILDING REPAIRS & MAINT	150.00
	939159	P	09/12/23	9201087 0349	OTHER PROFESSIONAL SERVICE	1,050.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
7689 KENTUCKY EDUCATIONAL TELEVISION	939160	P	09/12/23	0301077 0338 SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	610.00	YTD INVOICED		610.00	YTD PAID	95.00
2332 KET PROFESSIONAL DEVELOPMENT	939161	P	09/12/23	0751053 0338 SEC6	REGISTRATION FEES	40.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	40.00
9864 KEVIN ARNOLD	939162	P	09/12/23	0001013 0580	TRAVEL EXPENSES	358.29

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	566.39	YTD INVOICED		736.76	YTD PAID	358.29
8503 KEY OIL CO. - ELIZABETHTOWN	939163	P	09/12/23	9011096 0627	DIESEL FUEL	26,767.04
VENDOR TOTALS	121,970.44	YTD INVOICED		121,970.44	YTD PAID	26,767.04
6901 KIM SMITH	939164	P	09/12/23	0001037 0580	TRAVEL EXPENSES	40.48
VENDOR TOTALS	40.48	YTD INVOICED		40.48	YTD PAID	40.48
15573 MIDWEST MOTOR SUPPLY CO, INC	939165	P	09/12/23	9011096 0663	REPAIR PARTS	641.84
VENDOR TOTALS	776.50	YTD INVOICED		776.50	YTD PAID	641.84
13566 KRISTEN MCMILLEN	939166	P	09/12/23	0101918 0580	LEAP TRAVEL EXPENSES	36.38
VENDOR TOTALS	69.81	YTD INVOICED		69.81	YTD PAID	36.38
6476 KRISTIE MUDD	939167	P	09/12/23	0001121 0580	TRAVEL EXPENSES	95.77
VENDOR TOTALS	95.77	YTD INVOICED		95.77	YTD PAID	95.77
11071 KSPMA	939168	P	09/12/23	9201087 0338	REGISTRATION FEES	600.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	600.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	939169	P	09/12/23	0091118 0810	SEC6 DUES & FEES	375.00
	939169	P	09/12/23	0651118 0810	SEC6 DUES & FEES	275.00
VENDOR TOTALS	6,565.00	YTD INVOICED		6,565.00	YTD PAID	650.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	939170	P	09/12/23	0001071 0260	WORKMENS COMPENSATION	30,011.13
VENDOR TOTALS	158,750.48	YTD INVOICED		158,750.48	YTD PAID	30,011.13
15074 KY HEALTH & SAFETY TRAINING, LLC	939171	P	09/12/23	0001037 0349	OTHER PROFESSIONAL SERVICE	25.86
VENDOR TOTALS	103.44	YTD INVOICED		103.44	YTD PAID	25.86
10064 LAKESHORE LEARNING	939172	P	09/12/23	0002001 0610	562KP GENERAL SUPPLIES	39.98

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	874.08	YTD INVOICED		874.08	YTD PAID	39.98
14415 LANGUAGE IN MOTION	939173	P	09/12/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	4,403.75
VENDOR TOTALS	14,785.20	YTD INVOICED		14,785.20	YTD PAID	4,403.75
14966 LAUREN BAKER	939174	P	09/12/23	0051077 0580	SEC6 TRAVEL EXPENSES	11.44
VENDOR TOTALS	11.44	YTD INVOICED		11.44	YTD PAID	11.44
7945 LAZEL, INC	20878	C	09/12/23	0301059 0533	SEC6 ON-LINE NETWORK	122.00
VENDOR TOTALS	6,961.40	YTD INVOICED		6,961.40	YTD PAID	122.00
6061 LESA A. HOWELL	939175	P	09/12/23	0001037 0580	TRAVEL EXPENSES	159.79
VENDOR TOTALS	159.79	YTD INVOICED		159.79	YTD PAID	159.79
12862 LIBERTY MUTUAL INSURANCE	939176	P	09/12/23	0001071 0522	PROPERTY INSURANCE	1,381.00
VENDOR TOTALS	556,346.00	YTD INVOICED		556,346.00	YTD PAID	1,381.00
15508 LIFEVAC LLC	939177	P	09/12/23	0001121 0610	GENERAL SUPPLIES	64.08
VENDOR TOTALS	64.08	YTD INVOICED		64.08	YTD PAID	64.08
13902 LINDSAY MILLER	939178	P	09/12/23	0001121 0580	TRAVEL EXPENSES	116.01
VENDOR TOTALS	134.01	YTD INVOICED		134.01	YTD PAID	116.01
8036 LISA COY	939179	P	09/12/23	0001121 0580	TRAVEL EXPENSES	124.94
VENDOR TOTALS	124.94	YTD INVOICED		124.94	YTD PAID	124.94
14829 LISA HESTER	939180	P	09/12/23	0451077 0580	SEC6 TRAVEL EXPENSES	36.02
VENDOR TOTALS	36.02	YTD INVOICED		36.02	YTD PAID	36.02
3356 LISA OVERSTREET	939181	P	09/12/23	0012187 0585	551KS TRAVEL - MEALS	90.00

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
12887 LITERACY RESOURCES, INC	939182	P	09/12/23	0201118 0533 SEC6	ON-LINE NETWORK	267.00
VENDOR TOTALS	801.00	YTD INVOICED		801.00	YTD PAID	267.00
314 LOWES	939183	P	09/12/23	0071087 0434	BUILDING REPAIRS & MAINT	118.97
	939183	P	09/12/23	0201087 0434	BUILDING REPAIRS & MAINT	33.23
	939183	P	09/12/23	0451087 0610	GENERAL SUPPLIES	170.02
	939183	P	09/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	59.97
	939183	P	09/12/23	9201087 0434	BUILDING REPAIRS & MAINT	151.04
	939183	P	09/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	168.11
VENDOR TOTALS	16,352.76	YTD INVOICED		16,352.76	YTD PAID	701.34
4307 MACKIN BOOK COMPANY	939184	P	09/12/23	0181059 0533 SEC6	ON-LINE NETWORK	750.00
VENDOR TOTALS	5,670.10	YTD INVOICED		5,670.10	YTD PAID	750.00
15313 MARANDA BARKER	939185	P	09/12/23	0002118 0580 473G	TRAVEL EXPENSES	3.68
VENDOR TOTALS	3.68	YTD INVOICED		3.68	YTD PAID	3.68
14087 MARJIE MILLER	939186	P	09/12/23	0012187 0580 551KS	TRAVEL EXPENSES	59.75
VENDOR TOTALS	59.75	YTD INVOICED		59.75	YTD PAID	59.75
15416 MARLENE MICHEL	939187	P	09/12/23	0002118 0580 473G	TRAVEL EXPENSES	5.20
VENDOR TOTALS	5.20	YTD INVOICED		5.20	YTD PAID	5.20
6627 MARY FAULHABER	939188	P	09/12/23	0001121 0580	TRAVEL EXPENSES	147.15
VENDOR TOTALS	147.15	YTD INVOICED		147.15	YTD PAID	147.15
15263 MARY LAMBERT	939189	P	09/12/23	0001124 0580	TRAVEL EXPENSES	152.44
VENDOR TOTALS	152.44	YTD INVOICED		152.44	YTD PAID	152.44
3411 MATT MURPHY	939190	P	09/12/23	0001137 0580	TRAVEL EXPENSES	77.88

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77.88	YTD INVOICED		77.88	YTD PAID	77.88
13965 MCKENNA TUCKER	939191	P	09/12/23	0001121 0580	TRAVEL EXPENSES	22.86
VENDOR TOTALS	22.86	YTD INVOICED		22.86	YTD PAID	22.86
15303 MELISSA GORDON	939192	P	09/12/23	0001121 0580	TRAVEL EXPENSES	54.97
VENDOR TOTALS	54.97	YTD INVOICED		54.97	YTD PAID	54.97
9642 MHS INC	939193	P	09/12/23	0001121 0646	TESTS	925.00
VENDOR TOTALS	925.00	YTD INVOICED		1,237.50	YTD PAID	925.00
6490 MICHAEL O SEAGO	939194	P	09/12/23	0001037 0580	TRAVEL EXPENSES	275.77
VENDOR TOTALS	275.77	YTD INVOICED		275.77	YTD PAID	275.77
6918 MT WASHINGTON POLICE DEPARTMENT	939195	P	09/12/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,984.00
VENDOR TOTALS	8,096.00	YTD INVOICED		8,096.00	YTD PAID	5,984.00
10633 NAPA AUTO PARTS	939196	P	09/12/23	9011096 0663	REPAIR PARTS	449.09
VENDOR TOTALS	1,149.34	YTD INVOICED		1,149.34	YTD PAID	449.09
15597 NATIONAL CENTER FOR YOUTH ISSUES	939197	P	09/12/23	0101031 0810	SEC6 DUES & FEES	300.00
	939197	P	09/12/23	0901031 0338	SEC6 REGISTRATION FEES	300.00
VENDOR TOTALS	2,485.00	YTD INVOICED		2,485.00	YTD PAID	600.00
13873 NATASHA KREMER	939198	P	09/12/23	0001121 0580	TRAVEL EXPENSES	41.12
VENDOR TOTALS	41.12	YTD INVOICED		41.12	YTD PAID	41.12
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS	939199	P	09/12/23	0181031 0338	SEC6 REGISTRATION FEES	205.00
VENDOR TOTALS	2,270.00	YTD INVOICED		2,270.00	YTD PAID	205.00
5983 NEWS 2 YOU	939200	P	09/12/23	0002121 0650	337J SUPPLIES- TECHNOLOGY RELAT	4,559.81

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,559.81	YTD INVOICED		4,559.81	YTD PAID	4,559.81
14176 NICOLE VITTITOE	939201	P	09/12/23	0001037 0580	TRAVEL EXPENSES	193.84
VENDOR TOTALS	193.84	YTD INVOICED		193.84	YTD PAID	193.84
13248 NOCTI	20887	C	09/12/23	0752147 0646 348K	TESTS	1,530.00
VENDOR TOTALS	1,530.00	YTD INVOICED		1,530.00	YTD PAID	1,530.00
1909 NSPRA	939202	P	09/12/23	0011098 0338	REGISTRATION FEES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
15325 ODP BUSINESS SOLUTIONS, LLC	939203	P	09/12/23	0801118 0610 SEC6	GENERAL SUPPLIES	256.53
VENDOR TOTALS	6,438.56	YTD INVOICED		6,438.56	YTD PAID	256.53
999999 ONE TIME PAY	939204	P	09/12/23	0061118 0338 SEC6	REGISTRATION FEES	85.00
VENDOR TOTALS	20,580.94	YTD INVOICED		20,580.94	YTD PAID	85.00
15459 OVERHEAD DOOR OF EASTERN KY	939205	P	09/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	206,897.80
VENDOR TOTALS	259,472.80	YTD INVOICED		259,472.80	YTD PAID	206,897.80
15572 PAM SCHINDLER	939206	P	09/12/23	0651077 0580 SEC6	TRAVEL EXPENSES	60.06
VENDOR TOTALS	60.06	YTD INVOICED		60.06	YTD PAID	60.06
1341 PAT PAYNE DISTRIBUTORS	20873	C	09/12/23	9201087 0433	EQUIPMENT REPAIR & MAINT	631.50
VENDOR TOTALS	2,364.37	YTD INVOICED		2,364.37	YTD PAID	631.50
7225 PATRICK DURHAM	939207	P	09/12/23	0001052 0580	TRAVEL EXPENSES	122.59
VENDOR TOTALS	220.64	YTD INVOICED		220.64	YTD PAID	122.59
12558 PC PARTS PLUS, LLC	939208	P	09/12/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	4,048.20

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,296.20	YTD INVOICED		8,296.20	YTD PAID	4,048.20
15599 BARBARA MICHELE STEINBERG	939209	P	09/12/23	0452118 0643 15RK	SUPPLEMENTARY BKS/STUDY GU	9,592.00
VENDOR TOTALS	28,776.00	YTD INVOICED		28,776.00	YTD PAID	9,592.00
9944 PEARSON	939210	P	09/12/23	0001121 0646	TESTS	2,325.00
VENDOR TOTALS	22,332.02	YTD INVOICED		23,667.02	YTD PAID	2,325.00
4626 PIONEER NEWS	20875	C	09/12/23	0011080 0542	NEWSPAPER ADVERTISING	1,094.00
VENDOR TOTALS	2,257.99	YTD INVOICED		2,257.99	YTD PAID	1,094.00
1125 PORTER PAINT	939211	P	09/12/23	9201087 0434	BUILDING REPAIRS & MAINT	100.80
VENDOR TOTALS	100.80	YTD INVOICED		100.80	YTD PAID	100.80
12353 PRICE & WILLOUGHBY, LLC	939212	P	09/12/23	0002121 0650 337J	SUPPLIES- TECHNOLOGY RELAT	13,548.50
VENDOR TOTALS	16,542.50	YTD INVOICED		16,542.50	YTD PAID	13,548.50
15142 GUSTAVE A LARSON	939213	P	09/12/23	0751087 0431	NON-TECH-RELATED REPRS & M	104.92
	939214	P	09/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	325.00
VENDOR TOTALS	13,520.96	YTD INVOICED		13,520.96	YTD PAID	429.92
11329 PROJECT LEAD THE WAY	939215	P	09/12/23	0091118 0533 SEC6	ON-LINE NETWORK	950.00
VENDOR TOTALS	8,300.00	YTD INVOICED		8,300.00	YTD PAID	950.00
758 QUILL CORP	939216	P	09/12/23	0081118 0610 SEC6	GENERAL SUPPLIES	344.40
	939216	P	09/12/23	0181118 0610 SEC6	GENERAL SUPPLIES	.00
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	344.40
15413 RALPH DEFRANCESCO	939217	P	09/12/23	0001013 0580	TRAVEL EXPENSES	216.61
VENDOR TOTALS	369.79	YTD INVOICED		561.49	YTD PAID	216.61
14592 REBECCA JOHNSON						

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939218	P	09/12/23	0011076 0580	TRAVEL EXPENSES	49.22
VENDOR TOTALS	114.40	YTD INVOICED		140.50	YTD PAID	49.22
340 RENAISSANCE LEARNING, INC.	20869	C	09/12/23	0301059 0533 SEC6	ON-LINE NETWORK	915.60
VENDOR TOTALS	11,224.55	YTD INVOICED		11,224.55	YTD PAID	915.60
15214 REPUBLIC SERVICES, INC	939219	P	09/12/23	9201087 0421	SANITATION SERVICE	28,063.49
VENDOR TOTALS	77,886.64	YTD INVOICED		77,886.64	YTD PAID	28,063.49
15481 ROBERT MIDDLETON	939220	P	09/12/23	0001121 0580	TRAVEL EXPENSES	115.51
VENDOR TOTALS	115.51	YTD INVOICED		115.51	YTD PAID	115.51
10466 SANDERS SALES & SERVICE	20885	C	09/12/23	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	7,330.00	YTD INVOICED		10,530.00	YTD PAID	3,200.00
13016 SARA HEIL	939221	P	09/12/23	0001121 0580	TRAVEL EXPENSES	150.42
VENDOR TOTALS	150.42	YTD INVOICED		150.42	YTD PAID	150.42
11367 SARA SPALDING	939222	P	09/12/23	0001121 0580	TRAVEL EXPENSES	15.09
VENDOR TOTALS	15.09	YTD INVOICED		15.09	YTD PAID	15.09
12660 SARA STRANGE	939223	P	09/12/23	0002001 0580 135K	TRAVEL EXPENSES	89.79
VENDOR TOTALS	89.79	YTD INVOICED		89.79	YTD PAID	89.79
7220 SARAH CARNES	939224	P	09/12/23	0001013 0580	TRAVEL EXPENSES	163.08
VENDOR TOTALS	163.08	YTD INVOICED		163.08	YTD PAID	163.08
5208 SARAH SMITH	939225	P	09/12/23	0002060 0580 168J	TRAVEL EXPENSES	444.20
VENDOR TOTALS	498.20	YTD INVOICED		771.05	YTD PAID	444.20
15466 SCHMITZ FOAM PRODUCTS, LLC	939226	P	09/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	101,822.55

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	280,328.85	YTD INVOICED		280,328.85	YTD PAID	101,822.55
1510 SCHOOL SPECIALTY LLC	20874	C	09/12/23	0551118 0610 SEC6	GENERAL SUPPLIES	1,453.36
VENDOR TOTALS	3,327.34	YTD INVOICED		3,327.34	YTD PAID	1,453.36
15640 SHANE CUNNINGHAM	939227	P	09/12/23	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	939228	P	09/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	185,260.42
VENDOR TOTALS	358,309.37	YTD INVOICED		534,894.36	YTD PAID	185,260.42
10638 SHEPHERDSVILLE POLICE DEPT	939229	P	09/12/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	7,744.00
VENDOR TOTALS	7,744.00	YTD INVOICED		7,744.00	YTD PAID	7,744.00
13974 SHIRTS BY DESIGN	939230	P	09/12/23	9011092 0893	UNIFORMS	1,424.50
VENDOR TOTALS	7,491.50	YTD INVOICED		7,491.50	YTD PAID	1,424.50
14727 SO CONTRACTING, INC	939231	P	09/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	12,160.00
VENDOR TOTALS	55,770.30	YTD INVOICED		55,770.30	YTD PAID	12,160.00
8093 STEFANIE KLEINHOLTER	939232	P	09/12/23	0001052 0580	TRAVEL EXPENSES	127.05
VENDOR TOTALS	127.05	YTD INVOICED		127.05	YTD PAID	127.05
15171 STEVE SMALLWOOD	939233	P	09/12/23	0001029 0580	TRAVEL EXPENSES	89.98
VENDOR TOTALS	89.98	YTD INVOICED		89.98	YTD PAID	89.98
4248 LAURA STONE PT, PSC	939234	P	09/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,939.56
VENDOR TOTALS	3,939.56	YTD INVOICED		3,939.56	YTD PAID	3,939.56
14381 TARA HADDAWAY	939235	P	09/12/23	0012187 0580 551KS	TRAVEL EXPENSES	75.58

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.58 YTD INVOICED			75.58 YTD PAID		75.58
4863 TARA MACKIN	939236	P	09/12/23	0001121 0580	TRAVEL EXPENSES	138.97
VENDOR TOTALS	138.97 YTD INVOICED			138.97 YTD PAID		138.97
13726 TEAMBUILD R LLC	20888	C	09/12/23	0161118 0533	SEC6 ON-LINE NETWORK	1,200.00
	20888	C	09/12/23	0162828 0533	7100 ON-LINE NETWORK	1,200.00
VENDOR TOTALS	2,400.00 YTD INVOICED			2,400.00 YTD PAID		2,400.00
10281 TERESA COX	939237	P	09/12/23	0001121 0580	TRAVEL EXPENSES	96.69
VENDOR TOTALS	124.87 YTD INVOICED			124.87 YTD PAID		96.69
6954 TERRI LEWIS	939238	P	09/12/23	0001052 0580	TRAVEL EXPENSES	186.76
VENDOR TOTALS	186.76 YTD INVOICED			186.76 YTD PAID		186.76
15463 THE ARMS TRUCKING CO	939239	P	09/12/23	0003611 0450	8125 CONSTRUCTION SERVICES	52,649.67
VENDOR TOTALS	77,614.67 YTD INVOICED			77,614.67 YTD PAID		52,649.67
7649 THEMES & VARIATIONS	939240	P	09/12/23	0801118 0533	SEC6 ON-LINE NETWORK	174.95
VENDOR TOTALS	174.95 YTD INVOICED			174.95 YTD PAID		174.95
13565 THERESA WICKER	939241	P	09/12/23	0002118 0580	120K TRAVEL EXPENSES	9.20
VENDOR TOTALS	42.63 YTD INVOICED			42.63 YTD PAID		9.20
14130 THINKING COLLABORATIVE, LLC	939242	P	09/12/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	726.00
VENDOR TOTALS	726.00 YTD INVOICED			726.00 YTD PAID		726.00
15185 TONYA HOLT	939243	P	09/12/23	0801077 0580	SEC6 TRAVEL EXPENSES	12.88
VENDOR TOTALS	109.62 YTD INVOICED			109.62 YTD PAID		12.88
2113 TRACY PARSLEY	939244	P	09/12/23	9201087 0580	TRAVEL EXPENSES	61.10

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	61.10	YTD INVOICED		97.40	YTD PAID	61.10
13424 TRANE U.S., INC	939245	P	09/12/23	9201087 0349	OTHER PROFESSIONAL SERVICE	7,235.34
VENDOR TOTALS	84,415.25	YTD INVOICED		84,415.25	YTD PAID	7,235.34
10320 TROY WOOD	939246	P	09/12/23	0011086 0580	TRAVEL EXPENSES	81.42
VENDOR TOTALS	130.22	YTD INVOICED		184.52	YTD PAID	81.42
6105 TYLER TECHNOLOGIES INC.	939247	P	09/12/23	0001013 0735	TECH SOFTWARE	11,391.10
VENDOR TOTALS	22,782.20	YTD INVOICED		22,782.20	YTD PAID	11,391.10
20615 UHL TRUCK SALES OF KY,INC	939248	P	09/12/23	9011096 0663	REPAIR PARTS	3,568.45
VENDOR TOTALS	16,990.83	YTD INVOICED		17,289.46	YTD PAID	3,568.45
6813 VALU MARKET	939249	P	09/12/23	0162826 0610 7110	GENERAL SUPPLIES	81.31
	939249	P	09/12/23	0162826 0617 7110	FOOD INSTR NON FOOD SERVIC	168.96
	939249	P	09/12/23	9332104 0616 125K	FOOD NON INSTR NON FOOD SV	89.95
VENDOR TOTALS	1,990.43	YTD INVOICED		2,092.74	YTD PAID	340.22
15600 VENTRIS LEARNING, LL	939250	P	09/12/23	0552118 0643 15RK	SUPPLEMENTARY BKS/STUDY GU	2,257.50
VENDOR TOTALS	12,115.25	YTD INVOICED		12,115.25	YTD PAID	2,257.50
14409 VERTIV CORPORATION	939251	P	09/12/23	0001013 0349	OTHER PROFESSIONAL SERVICE	3,493.70
VENDOR TOTALS	3,493.70	YTD INVOICED		3,493.70	YTD PAID	3,493.70
15458 VIVACITY TECH PBC	939252	P	09/12/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	384.85
VENDOR TOTALS	211,750.85	YTD INVOICED		276,950.85	YTD PAID	384.85
21025 W W GRAINGER INC	939253	P	09/12/23	9201087 0610	GENERAL SUPPLIES	3,005.28
VENDOR TOTALS	8,829.47	YTD INVOICED		8,829.47	YTD PAID	3,005.28
15366 WAYNE BONNETT						

PAID WARRANT REPORT

WARRANT: 240912F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939254	P	09/12/23	0001013 0580	TRAVEL EXPENSES	223.38
VENDOR TOTALS	322.79	YTD INVOICED		331.68	YTD PAID	223.38
12197 WHITNEY NICOLE BERRY	939255	P	09/12/23	0001121 0580	TRAVEL EXPENSES	234.92
VENDOR TOTALS	234.92	YTD INVOICED		234.92	YTD PAID	234.92
8128 WILLIS KLEIN	20879	C	09/12/23	0071087 0434	BUILDING REPAIRS & MAINT	82.00
VENDOR TOTALS	6,230.45	YTD INVOICED		6,230.45	YTD PAID	82.00
13861 WILSON LANGUAGE TRAINING CORP	939256	P	09/12/23	0552118 0644	15RK TEXTBOOKS	15,264.00
	939256	P	09/12/23	0801118 0610	SEC6 GENERAL SUPPLIES	89.00
VENDOR TOTALS	19,093.96	YTD INVOICED		19,093.96	YTD PAID	15,353.00
6959 WINDSTREAM	939257	P	09/12/23	0051077 0532	SEC6 TELEPHONE	43.61
	939257	P	09/12/23	0101077 0532	SEC6 TELEPHONE	136.37
	939257	P	09/12/23	0151077 0532	SEC6 TELEPHONE	34.82
	939257	P	09/12/23	0451077 0532	SEC6 TELEPHONE	48.03
	939257	P	09/12/23	0801077 0532	SEC6 TELEPHONE	96.22
	939257	P	09/12/23	0901077 0532	SEC6 TELEPHONE	30.66
VENDOR TOTALS	2,806.99	YTD INVOICED		3,339.74	YTD PAID	389.71
15626 WINDY CITY CABINET, LLC	939258	P	09/12/23	0002060 0610	168J GENERAL SUPPLIES	78.36
VENDOR TOTALS	78.36	YTD INVOICED		78.36	YTD PAID	78.36
15575 ZARIAH JACKSON	939259	P	09/12/23	0001121 0580	TRAVEL EXPENSES	77.28
VENDOR TOTALS	77.28	YTD INVOICED		77.28	YTD PAID	77.28
14370 ZOOM VIDEO COMMUNICATIONS	939260	P	09/12/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
					REPORT TOTALS	1,259,307.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	1,201,166.89

PAID WARRANT REPORT

WARRANT: 240912LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	939261	P	09/12/23	0015101 0610	GENERAL SUPPLIES	75.96
	939261	P	09/12/23	0505101 0610	GENERAL SUPPLIES	-53.00
	939261	P	09/12/23	0655101 0610	GENERAL SUPPLIES	73.47
VENDOR TOTALS				366,672.45 YTD INVOICED	369,077.74 YTD PAID	96.43
10823 BRENDA CUMMINGS	939262	P	09/12/23	0065101 0580	TRAVEL EXPENSES	28.57
VENDOR TOTALS				28.57 YTD INVOICED	28.57 YTD PAID	28.57
986 GORDON FOOD SERVICE	939263	P	09/12/23	0055101 0610	GENERAL SUPPLIES	113.75
	939263	P	09/12/23	0055101 0630	FOOD	2,460.32
	939263	P	09/12/23	0065101 0583	HAULING OF COMMODITIES	11.84
	939263	P	09/12/23	0065101 0610	GENERAL SUPPLIES	447.50
	939263	P	09/12/23	0065101 0630	FOOD	3,303.79
	939263	P	09/12/23	0075101 0610	GENERAL SUPPLIES	345.98
	939263	P	09/12/23	0075101 0630	FOOD	1,675.53
	939263	P	09/12/23	0085101 0610	GENERAL SUPPLIES	423.60
	939263	P	09/12/23	0085101 0630	FOOD	2,557.71
	939263	P	09/12/23	0095101 0610	GENERAL SUPPLIES	386.28
	939263	P	09/12/23	0095101 0630	FOOD	2,817.70
	939263	P	09/12/23	0105101 0583	HAULING OF COMMODITIES	11.84
	939263	P	09/12/23	0105101 0610	GENERAL SUPPLIES	438.67
	939263	P	09/12/23	0105101 0630	FOOD	3,904.42
	939263	P	09/12/23	0155101 0610	GENERAL SUPPLIES	1,123.41
	939263	P	09/12/23	0155101 0630	FOOD	5,662.54
	939263	P	09/12/23	0165101 0610	GENERAL SUPPLIES	410.79
	939263	P	09/12/23	0165101 0630	FOOD	4,584.89
	939263	P	09/12/23	0185101 0610	GENERAL SUPPLIES	245.65
	939263	P	09/12/23	0185101 0630	FOOD	5,023.13
	939263	P	09/12/23	0205101 0610	GENERAL SUPPLIES	351.67
	939263	P	09/12/23	0205101 0630	FOOD	3,053.48
	939263	P	09/12/23	0255101 0610	GENERAL SUPPLIES	295.23
	939263	P	09/12/23	0255101 0630	FOOD	1,582.76
	939263	P	09/12/23	0305101 0610	GENERAL SUPPLIES	216.42
	939263	P	09/12/23	0305101 0630	FOOD	2,434.53
	939263	P	09/12/23	0455101 0610	GENERAL SUPPLIES	441.35
	939263	P	09/12/23	0455101 0630	FOOD	1,832.42
	939263	P	09/12/23	0505101 0610	GENERAL SUPPLIES	222.71
	939263	P	09/12/23	0505101 0630	FOOD	2,274.87
	939263	P	09/12/23	0555101 0610	GENERAL SUPPLIES	178.08
	939263	P	09/12/23	0555101 0630	FOOD	1,890.26
	939263	P	09/12/23	0605101 0610	GENERAL SUPPLIES	224.93
	939263	P	09/12/23	0605101 0630	FOOD	4,083.79
	939263	P	09/12/23	0655101 0610	GENERAL SUPPLIES	445.28
	939263	P	09/12/23	0655101 0630	FOOD	1,897.28
	939263	P	09/12/23	0705101 0610	GENERAL SUPPLIES	93.92
	939263	P	09/12/23	0705101 0630	FOOD	559.25

PAID WARRANT REPORT

WARRANT: 240912LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939263	P	09/12/23	0755101 0610	GENERAL SUPPLIES	381.55
	939263	P	09/12/23	0755101 0630	FOOD	3,135.73
	939263	P	09/12/23	0785101 0630	FOOD	2,768.33
	939263	P	09/12/23	0805101 0610	GENERAL SUPPLIES	121.88
	939263	P	09/12/23	0805101 0630	FOOD	3,434.93
	939263	P	09/12/23	0905101 0583	HAULING OF COMMODITIES	5.92
	939263	P	09/12/23	0905101 0610	GENERAL SUPPLIES	293.73
	939263	P	09/12/23	0905101 0630	FOOD	3,134.50
	939263	P	09/12/23	1105101 0583	HAULING OF COMMODITIES	5.92
	939263	P	09/12/23	1105101 0610	GENERAL SUPPLIES	125.06
	939263	P	09/12/23	1105101 0630	FOOD	447.59
VENDOR TOTALS				670,621.99 YTD INVOICED	670,621.99 YTD PAID	71,882.71
11471 HOBART INC/SERVICES						
	939264	P	09/12/23	0785101 0433	EQUIPMENT REPAIR & MAINT	192.50
VENDOR TOTALS				192.50 YTD INVOICED	192.50 YTD PAID	192.50
555555 LUNCH ACCT REFUNDS						
	939265	P	09/12/23	0155101 0699	REIMBURSEMENTS	41.00
	939266	P	09/12/23	0165101 0699	REIMBURSEMENTS	25.40
	939267	P	09/12/23	0755101 0699	REIMBURSEMENTS	13.50
VENDOR TOTALS				1,000.96 YTD INVOICED	1,058.53 YTD PAID	79.90
11409 MELISSA HENSLEY						
	939268	P	09/12/23	0255101 0580	TRAVEL EXPENSES	34.04
VENDOR TOTALS				116.84 YTD INVOICED	211.79 YTD PAID	34.04
11106 PRAIRIE FARMS/HOLLAND						
	939269	P	09/12/23	0065101 0635	MILK	440.80
	939269	P	09/12/23	0075101 0635S	MILK-SCA	395.20
	939269	P	09/12/23	0085101 0635	MILK	668.80
	939269	P	09/12/23	0095101 0635S	MILK-SCA	471.20
	939269	P	09/12/23	0105101 0635	MILK	898.30
	939269	P	09/12/23	0155101 0635	MILK	866.40
	939269	P	09/12/23	0165101 0635S	MILK-SCA	243.20
	939269	P	09/12/23	0185101 0635S	MILK-SCA	760.00
	939269	P	09/12/23	0205101 0635	MILK	562.40
	939269	P	09/12/23	0305101 0635	MILK	760.00
	939269	P	09/12/23	0455101 0635	MILK	562.40
	939269	P	09/12/23	0505101 0635S	MILK-SCA	486.40
	939269	P	09/12/23	0555101 0635	MILK	425.60
	939269	P	09/12/23	0605101 0635	MILK	638.40
	939269	P	09/12/23	0655101 0635	MILK	425.60
	939269	P	09/12/23	0755101 0635S	MILK-SCA	383.97
	939269	P	09/12/23	0805101 0635	MILK	562.40
	939269	P	09/12/23	0905101 0635	MILK	608.00

PAID WARRANT REPORT

WARRANT: 240912LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	91,203.35 YTD INVOICED			91,203.35 YTD PAID		10,159.07
15142 GUSTAVE A LARSON						
	939270 P	09/12/23	0655101	0433	EQUIPMENT REPAIR & MAINT	305.43
VENDOR TOTALS	13,520.96 YTD INVOICED			13,520.96 YTD PAID		305.43
				REPORT TOTALS		82,778.65
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					10	82,778.65

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING	939271	P	09/15/23	0011099 0559	OTHER PRINTING	55.00
VENDOR TOTALS	7,548.00	YTD INVOICED		7,548.00	YTD PAID	55.00
505 ALLIED-CENTRAL DISTRIBUTING INC	939272	P	09/15/23	0151087 0610	GENERAL SUPPLIES	88.48
VENDOR TOTALS	1,861.64	YTD INVOICED		1,861.64	YTD PAID	88.48
14241 ALLISON ROBINSON	939273	P	09/15/23	0002024 0580 500JA	TRAVEL EXPENSES	90.48
VENDOR TOTALS	278.18	YTD INVOICED		278.18	YTD PAID	90.48
3422 AMAZON.COM	939274	P	09/15/23	0001013 0610	GENERAL SUPPLIES	450.28
	939274	P	09/15/23	0001037 0610	GENERAL SUPPLIES	99.25
	939274	P	09/15/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	16.00
	939274	P	09/15/23	0001137 0650	SUPPLIES- TECHNOLOGY RELAT	163.28
	939274	P	09/15/23	0003611 0650	8125 SUPPLIES- TECHNOLOGY RELAT	528.48
	939274	P	09/15/23	0061118 0610	SEC6 GENERAL SUPPLIES	2,539.70
	939274	P	09/15/23	0071077 0610	SEC6 GENERAL SUPPLIES	54.08
	939274	P	09/15/23	0071077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	35.99
	939274	P	09/15/23	0071118 0610	SEC6 GENERAL SUPPLIES	39.95
	939274	P	09/15/23	0071121 0610	SEC6 GENERAL SUPPLIES	51.24
	939274	P	09/15/23	0101118 0610	SEC6 GENERAL SUPPLIES	613.49
	939274	P	09/15/23	0151031 0610	SEC6 GENERAL SUPPLIES	218.24
	939274	P	09/15/23	0151031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	114.99
	939274	P	09/15/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	64.99
	939274	P	09/15/23	0151118 0610	SEC6 GENERAL SUPPLIES	1,087.66
	939274	P	09/15/23	0151121 0610	SEC6 GENERAL SUPPLIES	1,784.64
	939274	P	09/15/23	0151121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	82.01
	939274	P	09/15/23	0161118 0610	SEC6 GENERAL SUPPLIES	464.06
	939274	P	09/15/23	0161118 0642	SEC6 PERIODICALS & NEWSPAPERS	83.87
	939274	P	09/15/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	189.99
	939274	P	09/15/23	0162147 0610	106K GENERAL SUPPLIES	698.00
	939274	P	09/15/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	519.27
	939274	P	09/15/23	0162147 0650	348K SUPPLIES- TECHNOLOGY RELAT	469.00
	939274	P	09/15/23	0162147 0694	106K EQUIPMENT SUPPLIES	823.97
	939274	P	09/15/23	0162826 0610	7104 GENERAL SUPPLIES	14.98
	939274	P	09/15/23	0162826 0610	7107 GENERAL SUPPLIES	658.57
	939274	P	09/15/23	0181059 0641	SEC6 LIBRARY BOOKS	762.87
	939274	P	09/15/23	0181118 0610	SEC6 GENERAL SUPPLIES	71.26
	939274	P	09/15/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	297.09
	939274	P	09/15/23	0181121 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	219.24
	939274	P	09/15/23	0201077 0610	SEC6 GENERAL SUPPLIES	324.16
	939274	P	09/15/23	0201118 0610	SEC6 GENERAL SUPPLIES	54.34
	939274	P	09/15/23	0201121 0610	SEC6 GENERAL SUPPLIES	59.77
	939274	P	09/15/23	0202860 0610	7340 GENERAL SUPPLIES	222.04
	939274	P	09/15/23	0301118 0610	SEC6 GENERAL SUPPLIES	135.66

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939274	P	09/15/23	0452118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	1,308.57
	939274	P	09/15/23	0551118 0610	SEC6 GENERAL SUPPLIES	504.32
	939274	P	09/15/23	0601118 0610	SEC6 GENERAL SUPPLIES	1,088.91
	939274	P	09/15/23	0602826 0610	7311 GENERAL SUPPLIES	50.13
	939274	P	09/15/23	0651118 0610	SEC6 GENERAL SUPPLIES	45.99
	939274	P	09/15/23	0701118 0610	SEC6 GENERAL SUPPLIES	406.02
	939274	P	09/15/23	0702797 0610	310JM GENERAL SUPPLIES	436.40
	939274	P	09/15/23	0751118 0610	SEC6 GENERAL SUPPLIES	28.99
	939274	P	09/15/23	0752147 0694	106K EQUIPMENT SUPPLIES	234.54
	939274	P	09/15/23	0781118 0610	SEC6 GENERAL SUPPLIES	22.24
	939274	P	09/15/23	0781118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	199.99
	939274	P	09/15/23	0781121 0610	SEC6 GENERAL SUPPLIES	151.90
	939274	P	09/15/23	0782826 0610	7367 GENERAL SUPPLIES	960.22
	939274	P	09/15/23	0901001 0610	SEC6 GENERAL SUPPLIES	127.50
	939274	P	09/15/23	0901118 0610	SEC6 GENERAL SUPPLIES	404.21
	939274	P	09/15/23	0901121 0610	SEC6 GENERAL SUPPLIES	67.81
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	20,050.15
13041 AMERICAN WELDING & GAS						
	939275	P	09/15/23	0152836 0610	7209 GENERAL SUPPLIES	98.23
VENDOR TOTALS	513.43	YTD INVOICED		550.42	YTD PAID	98.23
14398 AMERIGAS PROPANE						
	939276	P	09/15/23	9011096 0623	BOTTLED GAS	2,867.29
VENDOR TOTALS	12,219.23	YTD INVOICED		12,219.23	YTD PAID	2,867.29
12981 AMTECK LLC						
	939277	P	09/15/23	0051087 0352	OTHER TECHNICAL SERVICES	625.00
	939277	P	09/15/23	0601087 0352	OTHER TECHNICAL SERVICES	625.00
VENDOR TOTALS	25,661.70	YTD INVOICED		30,387.43	YTD PAID	1,250.00
7208 ANDREA ROCK						
	939278	P	09/15/23	9201407 0580	TRAVEL EXPENSES	170.25
VENDOR TOTALS	170.25	YTD INVOICED		170.25	YTD PAID	170.25
11743 ANNE MARIE LANDRY						
	939279	P	09/15/23	0002001 0580	135K TRAVEL EXPENSES	41.68
	939279	P	09/15/23	0701118 0580	SEC6 TRAVEL EXPENSES	60.08
VENDOR TOTALS	101.76	YTD INVOICED		101.76	YTD PAID	101.76
14443 ASCEND LEARNING HOLDINGS, LLC						
	939280	P	09/15/23	9001118 0533	ON-LINE NETWORK	510.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	510.00

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15593 ASHLEY CAMPBELL	939281	P	09/15/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	330.00
VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID	330.00
15606 ASHLEY HURST, NURSE	939282	P	09/15/23	0001037 0580	TRAVEL EXPENSES	21.25
VENDOR TOTALS	21.25	YTD INVOICED		21.25	YTD PAID	21.25
8733 BALFOUR	939283	P	09/15/23	0011075 0891	GRADUATION EXPENSES	40.52
VENDOR TOTALS	2,683.00	YTD INVOICED		3,565.13	YTD PAID	40.52
9904 BARDSTOWN ENTERPRISES, INC.	939284	P	09/15/23	9201087 0425	PEST CONTROL SERVICES	5,061.00
VENDOR TOTALS	9,563.00	YTD INVOICED		10,063.00	YTD PAID	5,061.00
2662 BECKMAR ENVIRONMENTAL LABORATORY	20891	C	09/15/23	9201087 0352	OTHER TECHNICAL SERVICES	818.00
VENDOR TOTALS	1,302.50	YTD INVOICED		2,120.50	YTD PAID	818.00
15569 TEACHER CREATED RESOURCES, INC	939285	P	09/15/23	0081118 0610 SEC6	GENERAL SUPPLIES	67.95
VENDOR TOTALS	112.88	YTD INVOICED		112.88	YTD PAID	67.95
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20894	C	09/15/23	0301087 0431	NON-TECH-RELATED REPRS & M	157.89
	20894	C	09/15/23	0751087 0431	NON-TECH-RELATED REPRS & M	214.50
	20894	C	09/15/23	9201087 0431	NON-TECH-RELATED REPRS & M	60.46
VENDOR TOTALS	4,228.31	YTD INVOICED		4,228.31	YTD PAID	432.85
2395 BULLITT CENTRAL HIGH SCHOOL	939286	P	09/15/23	0011099 0616	FOOD NON INSTR NON FOOD SV	67.42
VENDOR TOTALS	262.42	YTD INVOICED		262.42	YTD PAID	67.42
2455 FUSION SITE KENTUCKY, LLC	939287	P	09/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	420.00
VENDOR TOTALS	27,965.00	YTD INVOICED		27,965.00	YTD PAID	420.00
2630 BULLITT LICK MIDDLE SCHOOL	939288	P	09/15/23	0051118 0810 SEC6	DUES & FEES	575.00

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,775.00 YTD INVOICED	1,775.00 YTD PAID	575.00
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	939289	P	09/15/23	0003610 0450 8121	CONSTRUCTION SERVICES	511,423.19
	939289	P	09/15/23	0003611 0450 8125	CONSTRUCTION SERVICES	2,182,031.30
VENDOR TOTALS				5,381,066.34 YTD INVOICED	5,381,066.34 YTD PAID	2,693,454.49
15302 HORIZONS INCORPORATED						
	939290	P	09/15/23	0001013 0610	GENERAL SUPPLIES	860.73
VENDOR TOTALS				860.73 YTD INVOICED	860.73 YTD PAID	860.73
5146 CDW-G						
	939291	P	09/15/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	2,148.00
	939291	P	09/15/23	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	2,001.00
	939291	P	09/15/23	0201077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	2,099.00
VENDOR TOTALS				127,009.77 YTD INVOICED	127,009.77 YTD PAID	6,248.00
14596 CHARACTERSTRONG. LLC						
	939292	P	09/15/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	7,996.80
VENDOR TOTALS				32,985.20 YTD INVOICED	32,985.20 YTD PAID	7,996.80
482 CINTAS						
	20889	C	09/15/23	9201087 0893	UNIFORMS	282.54
VENDOR TOTALS				5,536.05 YTD INVOICED	5,838.90 YTD PAID	282.54
10961 CPS COMPLETE PRINTER SOURCE						
	939293	P	09/15/23	0251118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	488.70
VENDOR TOTALS				956.14 YTD INVOICED	956.14 YTD PAID	488.70
3013 D-C ELEVATOR CO., INC.						
	20892	C	09/15/23	9201087 0352	OTHER TECHNICAL SERVICES	855.68
VENDOR TOTALS				3,621.10 YTD INVOICED	3,621.10 YTD PAID	855.68
4340 DELL COMPUTER CORPORATION						
	939294	P	09/15/23	0002147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	15,603.70
	939294	P	09/15/23	0181077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	950.31
	939294	P	09/15/23	0201077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS				158,388.98 YTD INVOICED	176,688.18 YTD PAID	17,504.32
15173 DONALD JESSIE						
	939295	P	09/15/23	9201087 0338	REGISTRATION FEES	159.00

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	159.00	YTD INVOICED		159.00	YTD PAID	159.00
14538 ELWOOD STAFFING SERVICES, INC	939296	P	09/15/23	9201087 0423	CONTRACT CUSTODIAL	4,979.88
VENDOR TOTALS	27,735.91	YTD INVOICED		29,334.31	YTD PAID	4,979.88
15212 EMILY ARBAUGH	939297	P	09/15/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	510.00
VENDOR TOTALS	1,680.00	YTD INVOICED		1,680.00	YTD PAID	510.00
9127 FRYSCKY, INC	939298	P	09/15/23	9332104 0338 125K	REGISTRATION FEES	250.00
	939298	P	09/15/23	9332104 0810 125K	DUES & FEES	60.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	310.00
15275 GLOBAL INTERPRETING SERVICES, LLC	939299	P	09/15/23	0001124 0349	OTHER PROFESSIONAL SERVICE	1,429.42
VENDOR TOTALS	1,465.21	YTD INVOICED		1,509.11	YTD PAID	1,429.42
15618 GLOWFORGE INC	939300	P	09/15/23	0752147 0694 106K	EQUIPMENT SUPPLIES	3,572.43
	939300	P	09/15/23	0752147 0739 106K	OTHER EQUIPMENT	6,495.00
VENDOR TOTALS	18,357.43	YTD INVOICED		18,357.43	YTD PAID	10,067.43
8168 GOINS AUTOMOTIVE SERVICE INC.	939301	P	09/15/23	9201087 0435	VEHICLE REPAIR & MAINT	89.95
VENDOR TOTALS	2,336.64	YTD INVOICED		2,336.64	YTD PAID	89.95
15632 GP SOLUTIONS, INC	939302	P	09/15/23	0152147 0739 106K	OTHER EQUIPMENT	58,750.00
VENDOR TOTALS	58,750.00	YTD INVOICED		58,750.00	YTD PAID	58,750.00
6131 HILLYARD - KENTUCKY	939303	P	09/15/23	9201087 0610	GENERAL SUPPLIES	3,885.00
VENDOR TOTALS	3,885.00	YTD INVOICED		3,885.00	YTD PAID	3,885.00
2836 INNOCORP, LTD	939304	P	09/15/23	0002024 0610 500JA	GENERAL SUPPLIES	6,013.14
VENDOR TOTALS	6,013.14	YTD INVOICED		6,013.14	YTD PAID	6,013.14
8158 IRVING MATERIALS, INC.						

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939305	P	09/15/23	0003610 0450 8121	CONSTRUCTION SERVICES	1,235.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	1,235.00
5909 J.W. PEPPER & SON, INC.	939306	P	09/15/23	0081118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	35.94
VENDOR TOTALS	35.94	YTD INVOICED		35.94	YTD PAID	35.94
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	939307	P	09/15/23	0071077 0810 SEC6	DUES & FEES	374.26
	939307	P	09/15/23	0071118 0810 SEC6	DUES & FEES	103.75
	939307	P	09/15/23	0181077 0810 SEC6	DUES & FEES	753.08
VENDOR TOTALS	8,461.40	YTD INVOICED		8,461.40	YTD PAID	1,231.09
10128 KCM	939308	P	09/15/23	0101118 0338 SEC6	REGISTRATION FEES	300.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	300.00
13488 KEVIN FUGATE	939309	P	09/15/23	0001013 0580	TRAVEL EXPENSES	94.48
VENDOR TOTALS	94.48	YTD INVOICED		427.02	YTD PAID	94.48
8503 KEY OIL CO. - ELIZABETHTOWN	939310	P	09/15/23	9011096 0627	DIESEL FUEL	27,572.40
VENDOR TOTALS	121,970.44	YTD INVOICED		121,970.44	YTD PAID	27,572.40
9196 KY ASSOC. FOR ACADEMIC COMPETITION	939311	P	09/15/23	0201118 0338 SEC6	REGISTRATION FEES	320.00
VENDOR TOTALS	6,565.00	YTD INVOICED		6,565.00	YTD PAID	320.00
15242 LAYLA FISCHER	939312	P	09/15/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	435.00
VENDOR TOTALS	1,830.00	YTD INVOICED		1,830.00	YTD PAID	435.00
2956 LEE BARGER	939313	P	09/15/23	0001052 0580	TRAVEL EXPENSES	93.61
VENDOR TOTALS	299.74	YTD INVOICED		299.74	YTD PAID	93.61
12665 LOUISVILLE GAS & ELECTRIC	939314	P	09/15/23	0051087 0621	NATURAL GAS	512.69
	939314	P	09/15/23	0061087 0621	NATURAL GAS	552.14
	939314	P	09/15/23	0061087 0622	ELECTRICITY	11,320.45
	939314	P	09/15/23	0081087 0621	NATURAL GAS	675.95

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939314	P	09/15/23	0081087 0622	ELECTRICITY	9,571.09
	939314	P	09/15/23	0151087 0621	NATURAL GAS	510.71
	939314	P	09/15/23	0181087 0621	NATURAL GAS	146.63
	939314	P	09/15/23	0181087 0622	ELECTRICITY	10,779.70
	939314	P	09/15/23	0201087 0621	NATURAL GAS	393.24
	939314	P	09/15/23	0251087 0622	ELECTRICITY	130.58
	939314	P	09/15/23	0301087 0621	NATURAL GAS	412.66
	939314	P	09/15/23	0451087 0621	NATURAL GAS	60.39
	939314	P	09/15/23	0451087 0622	ELECTRICITY	5,538.88
	939314	P	09/15/23	0551087 0621	NATURAL GAS	109.16
	939314	P	09/15/23	0751087 0622	ELECTRICITY	336.21
	939314	P	09/15/23	0801087 0621	NATURAL GAS	142.32
	939314	P	09/15/23	0801087 0622	ELECTRICITY	8,552.45
	939314	P	09/15/23	0901087 0621	NATURAL GAS	83.69
	939314	P	09/15/23	1101087 0621	NATURAL GAS	125.02
	939314	P	09/15/23	9011087 0621	NATURAL GAS	97.40
	939314	P	09/15/23	9201087 0621	NATURAL GAS	271.58
	939314	P	09/15/23	9201087 0622	ELECTRICITY	704.41
VENDOR TOTALS				275,393.58 YTD INVOICED	275,393.58 YTD PAID	51,027.35
314 LOWES						
	939315	P	09/15/23	0101087 0433	EQUIPMENT REPAIR & MAINT	203.44
	939315	P	09/15/23	0151087 0434	BUILDING REPAIRS & MAINT	46.00
	939315	P	09/15/23	0161087 0434	BUILDING REPAIRS & MAINT	146.56
	939315	P	09/15/23	0751087 0434	BUILDING REPAIRS & MAINT	19.94
	939315	P	09/15/23	0751087 0610	GENERAL SUPPLIES	9.49
	939315	P	09/15/23	9201087 0434	BUILDING REPAIRS & MAINT	32.29
	939315	P	09/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	94.95
VENDOR TOTALS				16,352.76 YTD INVOICED	16,352.76 YTD PAID	552.67
13470 MASTERS SUPPLY						
	939316	P	09/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	34.83
VENDOR TOTALS				924.39 YTD INVOICED	1,874.18 YTD PAID	34.83
12409 MATTHEW TREADWAY						
	939317	P	09/15/23	0501053 0338	SEC6 REGISTRATION FEES	2,000.00
VENDOR TOTALS				2,000.00 YTD INVOICED	2,000.00 YTD PAID	2,000.00
9642 MHS INC						
	939318	P	09/15/23	0001121 0646	TESTS	312.50
VENDOR TOTALS				925.00 YTD INVOICED	1,237.50 YTD PAID	312.50
3966 MILLER TRANSPORTATION, INC						
	20893	C	09/15/23	0251118 0894	DISC INSTRUCTIONAL FIELD TRIPS	1,920.00
	20893	C	09/15/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,080.00	YTD INVOICED		4,080.00	YTD PAID	2,225.00
4227 MILLS SUPPLY CO.	939319	P	09/15/23	0003610 0450 8121	CONSTRUCTION SERVICES	13,839.73
VENDOR TOTALS	17,505.83	YTD INVOICED		17,505.83	YTD PAID	13,839.73
10633 NAPA AUTO PARTS	939320	P	09/15/23	9201087 0435	VEHICLE REPAIR & MAINT	45.33
VENDOR TOTALS	1,149.34	YTD INVOICED		1,149.34	YTD PAID	45.33
15597 NATIONAL CENTER FOR YOUTH ISSUES	939321	P	09/15/23	0001118 0338	BVLA REGISTRATION FEES	230.00
	939321	P	09/15/23	0251031 0338	SEC6 REGISTRATION FEES	460.00
	939321	P	09/15/23	0751031 0338	SEC6 REGISTRATION FEES	460.00
VENDOR TOTALS	2,485.00	YTD INVOICED		2,485.00	YTD PAID	1,150.00
14921 NICHOLAS FELTY	939322	P	09/15/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	765.00	YTD INVOICED		765.00	YTD PAID	150.00
1341 PAT PAYNE DISTRIBUTORS	20890	C	09/15/23	9201087 0433	EQUIPMENT REPAIR & MAINT	417.76
VENDOR TOTALS	2,364.37	YTD INVOICED		2,364.37	YTD PAID	417.76
15599 BARBARA MICHELE STEINBERG	939323	P	09/15/23	0202118 0644 15RK	TEXTBOOKS	9,592.00
VENDOR TOTALS	28,776.00	YTD INVOICED		28,776.00	YTD PAID	9,592.00
13617 PEAR DECK	20895	C	09/15/23	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	4,396.00
VENDOR TOTALS	4,396.00	YTD INVOICED		4,396.00	YTD PAID	4,396.00
1789 PRESENTATION SOLUTIONS	939324	P	09/15/23	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	124.73
	939324	P	09/15/23	0901118 0610 SEC6	GENERAL SUPPLIES	506.46
VENDOR TOTALS	13,497.90	YTD INVOICED		13,497.90	YTD PAID	631.19
15142 GUSTAVE A LARSON	939325	P	09/15/23	0161087 0431	NON-TECH-RELATED REPRS & M	197.43
VENDOR TOTALS	13,520.96	YTD INVOICED		13,520.96	YTD PAID	197.43

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16775 QUALITY STONE & READY MIX	20896	C	09/15/23	0003610 0450 8121	CONSTRUCTION SERVICES	3,267.32
VENDOR TOTALS	130,325.78	YTD INVOICED		234,081.87	YTD PAID	3,267.32
758 QUILL CORP	939326	P	09/15/23	0251118 0610	DISC GENERAL SUPPLIES	799.80
	939326	P	09/15/23	0251118 0610	SEC6 GENERAL SUPPLIES	1,437.80
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	2,237.60
11567 RACHELLE BRAMLAGE-SCHOMBURG	939327	P	09/15/23	0001052 0580	TRAVEL EXPENSES	209.48
VENDOR TOTALS	372.13	YTD INVOICED		372.13	YTD PAID	209.48
15289 RC VINTAGE DESIGN & PUBLISHING LLC	939328	P	09/15/23	0011080 0349	OTHER PROFESSIONAL SERVICE	63,000.00
VENDOR TOTALS	63,000.00	YTD INVOICED		63,000.00	YTD PAID	63,000.00
15595 RICHARD MUNOZ	939329	P	09/15/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	270.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,440.00	YTD PAID	270.00
5183 SHERRI BISHOP	939330	P	09/15/23	9652104 0580 125K	TRAVEL EXPENSES	46.37
VENDOR TOTALS	321.78	YTD INVOICED		321.78	YTD PAID	46.37
13974 SHIRTS BY DESIGN	939331	P	09/15/23	9011092 0893	UNIFORMS	992.00
VENDOR TOTALS	7,491.50	YTD INVOICED		7,491.50	YTD PAID	992.00
19405 SUPER DUPER SCHOOL CO	20897	C	09/15/23	0781118 0610 SEC6	GENERAL SUPPLIES	151.91
VENDOR TOTALS	151.91	YTD INVOICED		151.91	YTD PAID	151.91
20545 TRUCK PARTS AND SERVICES	20898	C	09/15/23	9011096 0663	REPAIR PARTS	326.60
VENDOR TOTALS	522.40	YTD INVOICED		522.40	YTD PAID	326.60
20615 UHL TRUCK SALES OF KY, INC	939332	P	09/15/23	9011096 0663	REPAIR PARTS	1,154.38
VENDOR TOTALS	16,990.83	YTD INVOICED		17,289.46	YTD PAID	1,154.38

PAID WARRANT REPORT

WARRANT: 240915F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15492 VALERIE SKILLMAN	939333	P	09/15/23	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	939333	P	09/15/23	0751053 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	246.40	YTD INVOICED		246.40	YTD PAID	123.20
11282 VALOR LLC	939334	P	09/15/23	9011096 0661	LUBRICANTS	425.42
VENDOR TOTALS	4,168.10	YTD INVOICED		4,168.10	YTD PAID	425.42
6813 VALU MARKET	939335	P	09/15/23	0162826 0610 7106	GENERAL SUPPLIES	29.48
VENDOR TOTALS	1,990.43	YTD INVOICED		2,092.74	YTD PAID	29.48
6959 WINDSTREAM	939336	P	09/15/23	0051077 0532	SEC6 TELEPHONE	34.24
	939336	P	09/15/23	0501077 0532	SEC6 TELEPHONE	82.32
	939336	P	09/15/23	0601077 0532	SEC6 TELEPHONE	37.65
VENDOR TOTALS	2,806.99	YTD INVOICED		3,339.74	YTD PAID	154.21
				REPORT TOTALS		3,037,277.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	66	3,024,104.33

PAID WARRANT REPORT

WARRANT: 240919LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	939337	P	09/20/23	0075101 0433	EQUIPMENT REPAIR & MAINT	9.98
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	9.98
15202 BULL'S EYE BRANDS, INC	939338	P	09/20/23	0755101 0610	GENERAL SUPPLIES	693.00
	939338	P	09/20/23	0755101 0630	FOOD	1,501.00
VENDOR TOTALS	16,839.81	YTD INVOICED		16,839.81	YTD PAID	2,194.00
13856 DR PEPPER SEVEN UP INC	939339	P	09/20/23	0155101 0630	FOOD	-105.00
	939339	P	09/20/23	0165101 0630	FOOD	483.50
	939339	P	09/20/23	0255101 0630	FOOD	356.25
	939339	P	09/20/23	0755101 0630	FOOD	600.00
VENDOR TOTALS	6,745.35	YTD INVOICED		6,745.35	YTD PAID	1,334.75
986 GORDON FOOD SERVICE	939340	P	09/20/23	0055101 0610	GENERAL SUPPLIES	395.91
	939340	P	09/20/23	0055101 0630	FOOD	2,450.03
	939340	P	09/20/23	0065101 0583	HAULING OF COMMODITIES	5.92
	939340	P	09/20/23	0065101 0610	GENERAL SUPPLIES	472.44
	939340	P	09/20/23	0065101 0630	FOOD	3,251.99
	939340	P	09/20/23	0075101 0610	GENERAL SUPPLIES	244.94
	939340	P	09/20/23	0075101 0630	FOOD	1,892.14
	939340	P	09/20/23	0085101 0583	HAULING OF COMMODITIES	5.92
	939340	P	09/20/23	0085101 0610	GENERAL SUPPLIES	452.43
	939340	P	09/20/23	0085101 0630	FOOD	3,295.64
	939340	P	09/20/23	0095101 0610	GENERAL SUPPLIES	410.43
	939340	P	09/20/23	0095101 0630	FOOD	3,969.92
	939340	P	09/20/23	0105101 0610	GENERAL SUPPLIES	413.23
	939340	P	09/20/23	0105101 0630	FOOD	3,430.22
	939340	P	09/20/23	0155101 0610	GENERAL SUPPLIES	1,002.38
	939340	P	09/20/23	0155101 0630	FOOD	4,395.52
	939340	P	09/20/23	0165101 0610	GENERAL SUPPLIES	563.67
	939340	P	09/20/23	0165101 0630	FOOD	7,704.49
	939340	P	09/20/23	0185101 0610	GENERAL SUPPLIES	263.68
	939340	P	09/20/23	0185101 0630	FOOD	5,523.93
	939340	P	09/20/23	0205101 0583	HAULING OF COMMODITIES	23.68
	939340	P	09/20/23	0205101 0610	GENERAL SUPPLIES	189.39
	939340	P	09/20/23	0205101 0630	FOOD	3,047.55
	939340	P	09/20/23	0255101 0583	HAULING OF COMMODITIES	5.92
	939340	P	09/20/23	0255101 0610	GENERAL SUPPLIES	282.80
	939340	P	09/20/23	0255101 0630	FOOD	2,522.90
	939340	P	09/20/23	0305101 0583	HAULING OF COMMODITIES	11.84
	939340	P	09/20/23	0305101 0610	GENERAL SUPPLIES	431.03
	939340	P	09/20/23	0305101 0630	FOOD	2,633.27
	939340	P	09/20/23	0455101 0610	GENERAL SUPPLIES	561.38
	939340	P	09/20/23	0455101 0630	FOOD	2,880.60

PAID WARRANT REPORT

WARRANT: 240919LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939340	P	09/20/23	0505101 0610	GENERAL SUPPLIES	292.78
	939340	P	09/20/23	0505101 0630	FOOD	2,864.71
	939340	P	09/20/23	0555101 0610	GENERAL SUPPLIES	282.15
	939340	P	09/20/23	0555101 0630	FOOD	1,640.70
	939340	P	09/20/23	0605101 0610	GENERAL SUPPLIES	592.30
	939340	P	09/20/23	0605101 0630	FOOD	3,849.57
	939340	P	09/20/23	0655101 0610	GENERAL SUPPLIES	318.67
	939340	P	09/20/23	0655101 0630	FOOD	3,266.51
	939340	P	09/20/23	0705101 0610	GENERAL SUPPLIES	142.65
	939340	P	09/20/23	0705101 0630	FOOD	928.21
	939340	P	09/20/23	0755101 0583	HAULING OF COMMODITIES	5.92
	939340	P	09/20/23	0755101 0610	GENERAL SUPPLIES	276.49
	939340	P	09/20/23	0755101 0630	FOOD	4,492.54
	939340	P	09/20/23	0785101 0610	GENERAL SUPPLIES	482.52
	939340	P	09/20/23	0785101 0630	FOOD	2,003.43
	939340	P	09/20/23	0805101 0610	GENERAL SUPPLIES	420.37
	939340	P	09/20/23	0805101 0630	FOOD	3,185.18
	939340	P	09/20/23	0905101 0583	HAULING OF COMMODITIES	11.84
	939340	P	09/20/23	0905101 0610	GENERAL SUPPLIES	365.28
	939340	P	09/20/23	0905101 0630	FOOD	3,601.86
	939340	P	09/20/23	1105101 0610	GENERAL SUPPLIES	40.35
	939340	P	09/20/23	1105101 0630	FOOD	399.83
VENDOR TOTALS			670,621.99 YTD INVOICED		670,621.99 YTD PAID	82,199.05
15617 GREASEBUSTERS OF LOUISVILLE						
	939341	P	09/20/23	0305101 0433	EQUIPMENT REPAIR & MAINT	450.00
	939341	P	09/20/23	0905101 0433	EQUIPMENT REPAIR & MAINT	450.00
VENDOR TOTALS			900.00 YTD INVOICED		900.00 YTD PAID	900.00
13667 PARTSTOWN						
	20899	C	09/20/23	0255101 0433	EQUIPMENT REPAIR & MAINT	1,338.89
VENDOR TOTALS			7,377.33 YTD INVOICED		7,377.33 YTD PAID	1,338.89
11106 PRAIRIE FARMS/HOLLAND						
	939342	P	09/20/23	0055101 0635S	MILK-SCA	273.60
	939342	P	09/20/23	0065101 0635	MILK	866.40
	939342	P	09/20/23	0075101 0635S	MILK-SCA	304.00
	939342	P	09/20/23	0085101 0635	MILK	805.60
	939342	P	09/20/23	0095101 0635S	MILK-SCA	471.20
	939342	P	09/20/23	0105101 0635	MILK	1,126.30
	939342	P	09/20/23	0155101 0635	MILK	577.60
	939342	P	09/20/23	0165101 0635S	MILK-SCA	714.40
	939342	P	09/20/23	0185101 0635S	MILK-SCA	19.17
	939342	P	09/20/23	0255101 0635S	MILK-SCA	410.40
	939342	P	09/20/23	0305101 0635	MILK	577.60
	939342	P	09/20/23	0455101 0635	MILK	456.00
	939342	P	09/20/23	0505101 0635S	MILK-SCA	562.40
	939342	P	09/20/23	0555101 0635	MILK	425.60

PAID WARRANT REPORT

WARRANT: 240919LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939342	P	09/20/23	0605101 0635	MILK	577.60
	939342	P	09/20/23	0655101 0635	MILK	608.00
	939342	P	09/20/23	0705101 0635S	MILK-SCA	334.40
	939342	P	09/20/23	0755101 0635S	MILK-SCA	703.17
	939342	P	09/20/23	0785101 0635	MILK	1,124.80
	939342	P	09/20/23	0905101 0635	MILK	668.80
	939342	P	09/20/23	1105101 0635S	MILK-SCA	136.80
VENDOR TOTALS				91,203.35 YTD INVOICED	91,203.35 YTD PAID	11,743.84
13335 VELVET ICE CREAM						
	939343	P	09/20/23	0205101 0630	FOOD	185.04
	939343	P	09/20/23	0255101 0630	FOOD	174.24
	939343	P	09/20/23	0305101 0630	FOOD	303.84
	939343	P	09/20/23	0655101 0630	FOOD	162.72
VENDOR TOTALS				12,468.48 YTD INVOICED	12,468.48 YTD PAID	825.84
15458 VIVACITY TECH PBC						
	939344	P	09/20/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	1,167.00
	939344	P	09/20/23	0185101 0650	SUPPLIES- TECHNOLOGY RELAT	389.00
	939344	P	09/20/23	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	389.00
	939344	P	09/20/23	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	389.00
	939344	P	09/20/23	0605101 0650	SUPPLIES- TECHNOLOGY RELAT	389.00
VENDOR TOTALS				211,750.85 YTD INVOICED	276,950.85 YTD PAID	2,723.00
15583 WHALEY FOODSERVICE LLC						
	939345	P	09/20/23	0075101 0433	EQUIPMENT REPAIR & MAINT	390.00
VENDOR TOTALS				3,419.01 YTD INVOICED	3,419.01 YTD PAID	390.00
					REPORT TOTALS	103,659.35
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					9	102,320.46

PAID WARRANT REPORT

WARRANT: 240920CC

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	GL ACCT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007017	M	08/02/23	9001118 0533	ON-LINE NETWORK	1,000.50
	100007018	M	09/18/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	142.11
	100007019	M	09/18/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	108.65
	100007020	M	09/18/23	0051077 0810	SEC6 DUES & FEES	239.00
	100007021	M	09/18/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	731.74
	100007022	M	09/18/23	0101118 0610	SEC6 GENERAL SUPPLIES	47.54
	100007023	M	09/18/23	0101118 0610	SEC6 GENERAL SUPPLIES	62.59
	100007024	M	09/18/23	0101118 0610	SEC6 GENERAL SUPPLIES	124.61
	100007025	M	09/18/23	0102826 0695	7313 FURNITURE & FIXTURES SUPPL	929.07
	100007026	M	09/18/23	0101118 0610	SEC6 GENERAL SUPPLIES	1,799.16
	100007027	M	09/18/23	0151077 0616	SEC6 FOOD NON INSTR NON FOOD SV	320.31
	100007028	M	09/18/23	0151077 0616	SEC6 FOOD NON INSTR NON FOOD SV	2,463.44
	100007029	M	09/18/23	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	500.20
	100007030	M	09/18/23	0162053 0586	473G TRAVEL - HOTELS	-.01
	100007031	M	09/18/23	0162053 0586	473G TRAVEL - HOTELS	-.01
	100007032	M	09/18/23	0181118 0531	SEC6 POSTAGE & PO BOX RENT	660.00
	100007033	M	09/18/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	34.94
	100007034	M	09/18/23	0181118 0531	SEC6 POSTAGE & PO BOX RENT	213.62
	100007034	M	09/18/23	0182797 0531	310JM POSTAGE & PO BOX RENT	28.12
					TOTAL FOR 100007034	241.74
	100007035	M	09/18/23	9702104 0338	125K REGISTRATION FEES	695.00
	100007036	M	09/18/23	9702104 0580	125K TRAVEL EXPENSES	282.96
	100007037	M	09/18/23	9312104 0610	125K GENERAL SUPPLIES	276.28
	100007038	M	09/18/23	9312104 0610	125K GENERAL SUPPLIES	176.63
	100007039	M	09/18/23	0101118 0616	SEC6 FOOD NON INSTR NON FOOD SV	89.99
	100007039	M	09/18/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	90.00
					TOTAL FOR 100007039	179.99
	100007040	M	09/18/23	9702104 0586	125K TRAVEL - HOTELS	812.68
	100007041	M	09/18/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	33.60
	100007042	M	09/18/23	0055101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0065101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0075101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0085101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0095101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0105101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0155101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0165101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0185101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0205101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0255101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0305101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0455101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0505101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0555101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0605101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0655101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0705101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0755101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0785101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	0805101 0433	EQUIPMENT REPAIR & MAINT	28.93

PAID WARRANT REPORT

WARRANT: 240920CC

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007042	M	09/18/23	0905101 0433	EQUIPMENT REPAIR & MAINT	28.93
	100007042	M	09/18/23	1105101 0433	EQUIPMENT REPAIR & MAINT	28.93
					TOTAL FOR 100007042	665.39
	100007043	M	09/18/23	0015101 0610	GENERAL SUPPLIES	13.99
	100007043	M	09/18/23	0075101 0610	GENERAL SUPPLIES	178.50
	100007043	M	09/18/23	0095101 0610	GENERAL SUPPLIES	109.99
	100007043	M	09/18/23	0105101 0610	GENERAL SUPPLIES	68.98
	100007043	M	09/18/23	0155101 0610	GENERAL SUPPLIES	344.46
	100007043	M	09/18/23	0305101 0610	GENERAL SUPPLIES	198.67
	100007043	M	09/18/23	0505101 0610	GENERAL SUPPLIES	238.00
	100007043	M	09/18/23	0705101 0610	GENERAL SUPPLIES	16.99
	100007043	M	09/18/23	0905101 0610	GENERAL SUPPLIES	119.00
	100007043	M	09/18/23	1105101 0610	GENERAL SUPPLIES	47.39
					TOTAL FOR 100007043	1,335.97
	100007044	M	09/18/23	0085101 0610	GENERAL SUPPLIES	168.58
	100007044	M	09/18/23	0155101 0610	GENERAL SUPPLIES	202.30
	100007044	M	09/18/23	0165101 0610	GENERAL SUPPLIES	202.30
	100007044	M	09/18/23	0455101 0610	GENERAL SUPPLIES	101.15
	100007044	M	09/18/23	0605101 0610	GENERAL SUPPLIES	362.18
	100007044	M	09/18/23	0655101 0610	GENERAL SUPPLIES	101.15
	100007044	M	09/18/23	0705101 0610	GENERAL SUPPLIES	33.72
					TOTAL FOR 100007044	1,171.38
	100007045	M	09/18/23	0305101 0610	GENERAL SUPPLIES	103.09
	100007045	M	09/18/23	0455101 0610	GENERAL SUPPLIES	16.49
					TOTAL FOR 100007045	119.58
	100007046	M	09/18/23	0555101 0630	FOOD	47.45
	100007047	M	09/18/23	0555101 0630	FOOD	51.12
	100007048	M	09/18/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	144.00
	100007049	M	09/18/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	359.88
	100007050	M	09/18/23	0302826 0349	7304 OTHER PROFESSIONAL SERVICE	874.65
	100007051	M	09/18/23	0301118 0338	SEC6 REGISTRATION FEES	599.00
	100007052	M	09/18/23	0301059 0533	SEC6 ON-LINE NETWORK	178.99
	100007053	M	09/18/23	0452797 0616	310JM FOOD NON INSTR NON FOOD SV	102.67
	100007054	M	09/18/23	0451118 0616	SEC6 FOOD NON INSTR NON FOOD SV	26.19
	100007054	M	09/18/23	0452797 0616	310JM FOOD NON INSTR NON FOOD SV	93.65
					TOTAL FOR 100007054	119.84
	100007055	M	09/18/23	9302104 0610	125K GENERAL SUPPLIES	15.16
	100007055	M	09/18/23	9302104 0616	125K FOOD NON INSTR NON FOOD SV	93.24
					TOTAL FOR 100007055	108.40
	100007056	M	09/18/23	9302104 0616	125K FOOD NON INSTR NON FOOD SV	441.35
	100007057	M	09/18/23	0751053 0580	SEC6 TRAVEL EXPENSES	298.96
	100007058	M	09/18/23	0781118 0610	SEC6 GENERAL SUPPLIES	92.93
	100007059	M	09/18/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	508.80
	100007060	M	09/18/23	0002024 0338	500JA REGISTRATION FEES	475.00
	100007061	M	09/18/23	0081118 0610	SEC6 GENERAL SUPPLIES	189.56
	100007062	M	09/18/23	0081031 0338	SEC6 REGISTRATION FEES	280.00
	100007063	M	09/18/23	0002030 0626	476IC GASOLINE	750.00
	100007064	M	09/18/23	0002030 0626	476IC GASOLINE	750.00
	100007065	M	09/18/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007066	M	09/18/23	0001121 0610	GENERAL SUPPLIES	36.69
	100007067	M	09/18/23	0001121 0610	GENERAL SUPPLIES	134.45

PAID WARRANT REPORT

WARRANT: 240920CC

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007068	M	09/18/23	0001121 0610	GENERAL SUPPLIES	541.21
	100007069	M	09/18/23	0011098 0559	OTHER PRINTING	314.50
	100007070	M	09/18/23	9332104 0616	125K FOOD NON INSTR NON FOOD SV	73.45
	100007071	M	09/18/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.99
	100007072	M	09/18/23	0011098 0610	GENERAL SUPPLIES	50.29
	100007073	M	09/18/23	0002024 0650	500JA SUPPLIES- TECHNOLOGY RELAT	1.64
	100007074	M	09/18/23	0011098 0616	FOOD NON INSTR NON FOOD SV	65.42
	100007075	M	09/18/23	0011098 0559	OTHER PRINTING	1,158.50
	100007076	M	09/18/23	0071077 0531	SEC6 POSTAGE & PO BOX RENT	528.00
	100007077	M	09/18/23	0011086 0899	OTHER MISCELLANEOUS	410.00
	100007078	M	09/18/23	9011091 0338	REGISTRATION FEES	250.00
	100007079	M	09/18/23	0001071 0338	REGISTRATION FEES	50.00
	100007080	M	09/18/23	0151087 0434	BUILDING REPAIRS & MAINT	284.95
	100007081	M	09/18/23	0001030 0586	TRAVEL - HOTELS	363.92
	100007082	M	09/18/23	0001029 0616	FOOD NON INSTR NON FOOD SV	36.23
	100007083	M	09/18/23	0011080 0349	OTHER PROFESSIONAL SERVICE	45.00
	100007084	M	09/18/23	0001037 0610	GENERAL SUPPLIES	138.56
	100007085	M	09/18/23	0001124 0349	OTHER PROFESSIONAL SERVICE	1,050.00
	100007086	M	09/18/23	0001124 0616	FOOD NON INSTR NON FOOD SV	58.21
	100007087	M	09/18/23	0001052 0533	ON-LINE NETWORK	549.90
	100007088	M	09/18/23	0002147 0650	348K SUPPLIES- TECHNOLOGY RELAT	4,100.00
	100007089	M	09/18/23	0001124 0610	GENERAL SUPPLIES	43.00
	100007090	M	09/18/23	0001052 0338	REGISTRATION FEES	225.00
	100007091	M	09/18/23	0001124 0580	TRAVEL EXPENSES	3,515.76
	100007092	M	09/18/23	0001052 0586	TRAVEL - HOTELS	912.12
	100007093	M	09/18/23	0002118 0643	552IS SUPPLEMENTARY BKS/STUDY GU	1,296.90
	100007094	M	09/18/23	0001052 0616	FOOD NON INSTR NON FOOD SV	710.60
	100007095	M	09/18/23	0002118 0650	552IS SUPPLIES- TECHNOLOGY RELAT	2,265.90
VENDOR TOTALS				525,637.28 YTD INVOICED		
					835,393.71 YTD PAID	41,112.83
					REPORT TOTALS	41,112.83
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	79	41,112.83

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT	20913	C	09/20/23	0011098 0559	OTHER PRINTING	1,521.41
VENDOR TOTALS	2,026.10	YTD INVOICED		2,026.10	YTD PAID	1,521.41
10172 A PLUS SIGNS, LLC	20912	C	09/20/23	0071087 0434	BUILDING REPAIRS & MAINT	250.00
	20912	C	09/20/23	0072826 0559 7347	OTHER PRINTING	150.00
	20912	C	09/20/23	0181118 0559 SEC6	OTHER PRINTING	78.25
	20912	C	09/20/23	0251087 0434	BUILDING REPAIRS & MAINT	140.00
VENDOR TOTALS	29,636.03	YTD INVOICED		31,396.43	YTD PAID	618.25
11553 AIMEE GREENWELL	939346	P	09/20/23	0001037 0580	TRAVEL EXPENSES	98.05
VENDOR TOTALS	98.05	YTD INVOICED		98.05	YTD PAID	98.05
480 ALL STATE FORD TRUCK SALE	20900	C	09/20/23	0152826 0610 7202	GENERAL SUPPLIES	592.14
VENDOR TOTALS	592.14	YTD INVOICED		592.14	YTD PAID	592.14
10267 ALLISON BERNARD	939347	P	09/20/23	0001121 0580	TRAVEL EXPENSES	75.76
VENDOR TOTALS	75.76	YTD INVOICED		75.76	YTD PAID	75.76
13901 ALTHEA HURT	939348	P	09/20/23	0011099 0580	TRAVEL EXPENSES	21.80
VENDOR TOTALS	169.15	YTD INVOICED		169.15	YTD PAID	21.80
3422 AMAZON.COM	939349	P	09/20/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,234.97
	939349	P	09/20/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	1,477.40
	939349	P	09/20/23	0001121 0610	GENERAL SUPPLIES	2,407.15
	939349	P	09/20/23	0001121 0695	FURNITURE & FIXTURES SUPPL	129.99
	939349	P	09/20/23	0002001 0643	CECCCK SUPPLEMENTARY BKS/STUDY GU	989.49
	939349	P	09/20/23	0051118 0610	SEC6 GENERAL SUPPLIES	39.98
	939349	P	09/20/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	200.00
	939349	P	09/20/23	0061118 0610	SEC6 GENERAL SUPPLIES	273.06
	939349	P	09/20/23	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	146.28
	939349	P	09/20/23	0071118 0610	SEC6 GENERAL SUPPLIES	376.63
	939349	P	09/20/23	0071121 0610	SEC6 GENERAL SUPPLIES	39.99
	939349	P	09/20/23	0072828 0675 7414	ORGANIZTN SUPPLIES (ACTIVI	738.03
	939349	P	09/20/23	0081118 0610	SEC6 GENERAL SUPPLIES	100.08
	939349	P	09/20/23	0081121 0610	SEC6 GENERAL SUPPLIES	95.73
	939349	P	09/20/23	0101118 0610	SEC6 GENERAL SUPPLIES	307.05
	939349	P	09/20/23	0151077 0610	SEC6 GENERAL SUPPLIES	690.71
	939349	P	09/20/23	0151118 0610	SEC6 GENERAL SUPPLIES	751.94

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939349	P	09/20/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	53.69
	939349	P	09/20/23	0151121 0610	SEC6 GENERAL SUPPLIES	54.88
	939349	P	09/20/23	0161059 0610	SEC6 GENERAL SUPPLIES	38.89
	939349	P	09/20/23	0161118 0610	SEC6 GENERAL SUPPLIES	159.90
	939349	P	09/20/23	0162147 0694	106K EQUIPMENT SUPPLIES	753.02
	939349	P	09/20/23	0162826 0610	7130 GENERAL SUPPLIES	244.08
	939349	P	09/20/23	0162828 0610	7100 GENERAL SUPPLIES	209.95
	939349	P	09/20/23	0181077 0610	SEC6 GENERAL SUPPLIES	57.31
	939349	P	09/20/23	0181118 0695	SEC6 FURNITURE & FIXTURES SUPPL	68.99
	939349	P	09/20/23	0201012 0610	SEC6 GENERAL SUPPLIES	14.18
	939349	P	09/20/23	0201077 0610	SEC6 GENERAL SUPPLIES	134.70
	939349	P	09/20/23	0251059 0610	SEC6 GENERAL SUPPLIES	33.99
	939349	P	09/20/23	0251118 0610	SEC6 GENERAL SUPPLIES	122.07
	939349	P	09/20/23	0252826 0610	7341 GENERAL SUPPLIES	659.87
	939349	P	09/20/23	0301077 0610	SEC6 GENERAL SUPPLIES	235.57
	939349	P	09/20/23	0301118 0610	SEC6 GENERAL SUPPLIES	277.44
	939349	P	09/20/23	0302118 0641	310J LIBRARY BOOKS	1,435.99
	939349	P	09/20/23	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY GU	144.27
	939349	P	09/20/23	0321198 0610	103X GENERAL SUPPLIES	750.60
	939349	P	09/20/23	0451077 0610	SEC6 GENERAL SUPPLIES	114.69
	939349	P	09/20/23	0451087 0610	SEC6 GENERAL SUPPLIES	499.27
	939349	P	09/20/23	0451118 0610	SEC6 GENERAL SUPPLIES	198.21
	939349	P	09/20/23	0601118 0610	SEC6 GENERAL SUPPLIES	1,038.76
	939349	P	09/20/23	0601118 0695	SEC6 FURNITURE & FIXTURES SUPPL	59.88
	939349	P	09/20/23	0651118 0610	SEC6 GENERAL SUPPLIES	314.78
	939349	P	09/20/23	0751077 0610	SEC6 GENERAL SUPPLIES	213.94
	939349	P	09/20/23	0751077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	81.06
	939349	P	09/20/23	0751118 0610	SEC6 GENERAL SUPPLIES	730.00
	939349	P	09/20/23	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	28.35
	939349	P	09/20/23	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	358.78
	939349	P	09/20/23	0801012 0610	SEC6 GENERAL SUPPLIES	196.27
	939349	P	09/20/23	0801118 0610	SEC6 GENERAL SUPPLIES	95.00
	939349	P	09/20/23	0901077 0610	SEC6 GENERAL SUPPLIES	99.90
	939349	P	09/20/23	0901118 0610	SEC6 GENERAL SUPPLIES	830.82
	939349	P	09/20/23	0901121 0610	SEC6 GENERAL SUPPLIES	43.89
	939349	P	09/20/23	1101118 0610	SEC6 GENERAL SUPPLIES	213.42
	939349	P	09/20/23	1101118 0610	BAMS GENERAL SUPPLIES	264.27
	939349	P	09/20/23	9001118 0610	SEC6 GENERAL SUPPLIES	288.87
	939349	P	09/20/23	9201087 0610	SEC6 GENERAL SUPPLIES	234.95
	939349	P	09/20/23	9752104 0610	125K GENERAL SUPPLIES	995.75
VENDOR TOTALS			366,672.45 YTD INVOICED		369,077.74 YTD PAID	22,348.73
15174 AMERICAN CHORAL DIRECTORS ASSOCIATION						
	939350	P	09/20/23	0161118 0338	SEC6 REGISTRATION FEES	75.00
VENDOR TOTALS			75.00 YTD INVOICED		75.00 YTD PAID	75.00
14398 AMERIGAS PROPANE						
	939351	P	09/20/23	9011096 0623	BOTTLED GAS	2,536.02

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,219.23	YTD INVOICED		12,219.23	YTD PAID	2,536.02
12981 AMTECK LLC	939352	P	09/20/23	9201087 0352	OTHER TECHNICAL SERVICES	19,990.00
VENDOR TOTALS	25,661.70	YTD INVOICED		30,387.43	YTD PAID	19,990.00
11469 APLUS PAPER SHREDDING	939353	P	09/20/23	0081077 0349	SEC6 OTHER PROFESSIONAL SERVICE	58.00
	939353	P	09/20/23	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
VENDOR TOTALS	1,803.23	YTD INVOICED		2,475.17	YTD PAID	144.74
10001 APPLE INC	939354	P	09/20/23	0152147 0650	106K SUPPLIES- TECHNOLOGY RELAT	3,768.00
	939354	P	09/20/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	508.00
VENDOR TOTALS	59,521.00	YTD INVOICED		59,521.00	YTD PAID	4,276.00
15273 ARAMSCO, INC	939355	P	09/20/23	0751087 0610	GENERAL SUPPLIES	956.44
	939356	P	09/20/23	9201087 0610	GENERAL SUPPLIES	1,975.02
VENDOR TOTALS	39,135.91	YTD INVOICED		64,702.41	YTD PAID	2,931.46
13011 ASHA	939357	P	09/20/23	0001121 0810	DUES & FEES	4,301.00
VENDOR TOTALS	4,301.00	YTD INVOICED		4,301.00	YTD PAID	4,301.00
11135 AT&T	939358	P	09/20/23	0101077 0532	SEC6 TELEPHONE	2.11
	939359	P	09/20/23	0051077 0532	SEC6 TELEPHONE	.80
	939359	P	09/20/23	0071077 0532	SEC6 TELEPHONE	.02
	939359	P	09/20/23	0151077 0532	SEC6 TELEPHONE	1.14
	939359	P	09/20/23	0251077 0532	SEC6 TELEPHONE	2.15
	939359	P	09/20/23	0701077 0532	SEC6 TELEPHONE	2.20
	939359	P	09/20/23	1101118 0532	TELEPHONE	.77
	939359	P	09/20/23	1201198 0532	103X TELEPHONE	.91
VENDOR TOTALS	70.51	YTD INVOICED		76.84	YTD PAID	10.10
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20910	C	09/20/23	1101087 0431	NON-TECH-RELATED REPRS & M	212.52
	20910	C	09/20/23	9201087 0431	NON-TECH-RELATED REPRS & M	143.06
VENDOR TOTALS	4,228.31	YTD INVOICED		4,228.31	YTD PAID	355.58
13776 BRITTANY CLARKSON	939360	P	09/20/23	0001121 0580	TRAVEL EXPENSES	120.98

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.98	YTD INVOICED		120.98	YTD PAID	120.98
13677 BRITTANY JONES	939361	P	09/20/23	0091077 0580	SEC6 TRAVEL EXPENSES	35.14
VENDOR TOTALS	35.14	YTD INVOICED		35.14	YTD PAID	35.14
2535 BULLITT CO HEALTH DEPARTMENT	20907	C	09/20/23	0001037 0349	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
2630 BULLITT LICK MIDDLE SCHOOL	939362	P	09/20/23	0091118 0810	SEC6 DUES & FEES	575.00
VENDOR TOTALS	1,775.00	YTD INVOICED		1,775.00	YTD PAID	575.00
5146 CDW-G	939363	P	09/20/23	0002118 0349	CHROM OTHER PROFESSIONAL SERVICE	3,750.00
	939363	P	09/20/23	0002147 0650	348K SUPPLIES- TECHNOLOGY RELAT	4,100.00
VENDOR TOTALS	127,009.77	YTD INVOICED		127,009.77	YTD PAID	7,850.00
14596 CHARACTERSTRONG. LLC	939364	P	09/20/23	0101118 0533	SEC6 ON-LINE NETWORK	499.00
VENDOR TOTALS	32,985.20	YTD INVOICED		32,985.20	YTD PAID	499.00
482 CINTAS	20901	C	09/20/23	9011096 0893	UNIFORMS	110.91
	20902	C	09/20/23	9201087 0893	UNIFORMS	279.11
VENDOR TOTALS	5,536.05	YTD INVOICED		5,838.90	YTD PAID	390.02
188 CITY OF SHEPHERDSVILLE	939365	P	09/20/23	0011080 0542	NEWSPAPER ADVERTISING	168.00
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	168.00
15515 CLIFFORDS INC	939366	P	09/20/23	9201087 0435	VEHICLE REPAIR & MAINT	10,647.92
VENDOR TOTALS	10,647.92	YTD INVOICED		66,172.54	YTD PAID	10,647.92
3013 D-C ELEVATOR CO., INC.	20908	C	09/20/23	0801087 0352	OTHER TECHNICAL SERVICES	2,491.44
	20908	C	09/20/23	9201087 0352	OTHER TECHNICAL SERVICES	273.98
VENDOR TOTALS	3,621.10	YTD INVOICED		3,621.10	YTD PAID	2,765.42

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14442 DELTAMATH SOLUTIONS, INC	939367	P	09/20/23	0751118 0533	SEC6 ON-LINE NETWORK	1,450.00
VENDOR TOTALS	3,345.00	YTD INVOICED		3,345.00	YTD PAID	1,450.00
14462 EDPUZZLE, INC	939368	P	09/20/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	2,000.00
	939368	P	09/20/23	0152118 0650	120J SUPPLIES- TECHNOLOGY RELAT	740.00
VENDOR TOTALS	2,740.00	YTD INVOICED		2,740.00	YTD PAID	2,740.00
14538 ELWOOD STAFFING SERVICES, INC	939369	P	09/20/23	9201087 0423	CONTRACT CUSTODIAL	4,017.60
VENDOR TOTALS	27,735.91	YTD INVOICED		29,334.31	YTD PAID	4,017.60
13981 ESGI, LLC	939370	P	09/20/23	0101118 0533	SEC6 ON-LINE NETWORK	936.00
VENDOR TOTALS	1,638.00	YTD INVOICED		1,638.00	YTD PAID	936.00
14361 ESPARK, INC	939371	P	09/20/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	149.60
VENDOR TOTALS	149.60	YTD INVOICED		149.60	YTD PAID	149.60
12085 FERGUSON	939372	P	09/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	113.00
VENDOR TOTALS	260.40	YTD INVOICED		260.40	YTD PAID	113.00
1908 FLINN SCIENTIFIC INC	20906	C	09/20/23	0161118 0610	SEC6 GENERAL SUPPLIES	453.14
VENDOR TOTALS	453.14	YTD INVOICED		453.14	YTD PAID	453.14
8013 FLYNN GROUP, LLC	939373	P	09/20/23	9512077 0441	003K LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	59,443.00	YTD INVOICED		59,443.00	YTD PAID	14,860.75
10171 FOLLETT	20911	C	09/20/23	0902860 0641	7329 LIBRARY BOOKS	263.77
VENDOR TOTALS	35,240.59	YTD INVOICED		35,240.59	YTD PAID	263.77
14380 FOWLER BELL PLLC	939374	P	09/20/23	0002121 0338	337J REGISTRATION FEES	700.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	700.00

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14408 GENERATION GENIUS, INC	939375	P	09/20/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,295.00
VENDOR TOTALS	2,415.00	YTD INVOICED		2,415.00	YTD PAID	1,295.00
3997 H & W SPORT SHOP, INC.	939376	P	09/20/23	0162828 0610 7100	GENERAL SUPPLIES	39,582.37
VENDOR TOTALS	39,582.37	YTD INVOICED		39,582.37	YTD PAID	39,582.37
10063 HARSHAW TRANE	939377	P	09/20/23	0151087 0431	NON-TECH-RELATED REPRS & M	252.93
	939377	P	09/20/23	0751087 0431	NON-TECH-RELATED REPRS & M	2,118.86
	939377	P	09/20/23	9201087 0431	NON-TECH-RELATED REPRS & M	2,118.86
VENDOR TOTALS	32,763.17	YTD INVOICED		32,763.17	YTD PAID	4,490.65
14630 INFOHANDLER.COM INC.	939378	P	09/20/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	635.13
VENDOR TOTALS	1,087.85	YTD INVOICED		1,087.85	YTD PAID	635.13
15211 JAKOB RHOADS	939379	P	09/20/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	285.00
VENDOR TOTALS	1,410.00	YTD INVOICED		1,410.00	YTD PAID	285.00
14861 JAMF HOLDINGS, INC & SUBSIDIARIES	939380	P	09/20/23	0001013 0533	ON-LINE NETWORK	6,600.00
VENDOR TOTALS	6,600.00	YTD INVOICED		6,600.00	YTD PAID	6,600.00
15578 JESSICA MINOTTI	939381	P	09/20/23	0001121 0580	TRAVEL EXPENSES	61.59
VENDOR TOTALS	61.59	YTD INVOICED		61.59	YTD PAID	61.59
3510 JUNIOR LIBRARY GUILD	939382	P	09/20/23	0091059 0641 SEC6	LIBRARY BOOKS	1,563.94
VENDOR TOTALS	10,210.90	YTD INVOICED		10,210.90	YTD PAID	1,563.94
10441 JW PEPPER MUSIC COMPANY	20914	C	09/20/23	0092826 0610 7360	GENERAL SUPPLIES	70.00
	20914	C	09/20/23	0252826 0610 7356	GENERAL SUPPLIES	101.81
VENDOR TOTALS	784.05	YTD INVOICED		784.05	YTD PAID	171.81
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20904	C	09/20/23	0751077 0810 SEC6	DUES & FEES	450.00

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,390.49	YTD INVOICED		3,390.49	YTD PAID	450.00
10128 KCM	939383	P	09/20/23	0101118 0338 SEC6	REGISTRATION FEES	350.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	350.00
10940 KENWAY DISTRIBUTORS, INC.	939384	P	09/20/23	0091087 0433	EQUIPMENT REPAIR & MAINT	33.96
VENDOR TOTALS	33.96	YTD INVOICED		33.96	YTD PAID	33.96
2332 KET PROFESSIONAL DEVELOPMENT	939385	P	09/20/23	0181077 0338 SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	95.00
15641 KRISTIN BALL	939386	P	09/20/23	0091053 0585 SEC6	TRAVEL - MEALS	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	939387	P	09/20/23	0091053 0338 SEC6	REGISTRATION FEES	160.00
	939387	P	09/20/23	0452826 0338 7315	REGISTRATION FEES	275.00
VENDOR TOTALS	6,565.00	YTD INVOICED		6,565.00	YTD PAID	435.00
14415 LANGUAGE IN MOTION	939388	P	09/20/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	2,666.45
VENDOR TOTALS	14,785.20	YTD INVOICED		14,785.20	YTD PAID	2,666.45
15604 LEAH LANCASTER	939389	P	09/20/23	0001121 0580	TRAVEL EXPENSES	54.23
VENDOR TOTALS	54.23	YTD INVOICED		54.23	YTD PAID	54.23
11694 LG&E	939390	P	09/20/23	9512077 0621 003K	NATURAL GAS	88.57
VENDOR TOTALS	232.01	YTD INVOICED		232.01	YTD PAID	88.57
15488 LIFESERVERS, INC	939391	P	09/20/23	0001037 0694	EQUIPMENT SUPPLIES	5,229.00
VENDOR TOTALS	5,425.00	YTD INVOICED		5,425.00	YTD PAID	5,229.00
15251 JOSHUA LIMBRICK	939392	P	09/20/23	9011096 0433	EQUIPMENT REPAIR & MAINT	1,900.00

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
15642 LISA CARLI	939393	P	09/20/23	0091053 0585 SEC6	TRAVEL - MEALS	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
12665 LOUISVILLE GAS & ELECTRIC	939394	P	09/20/23	0751087 0621	NATURAL GAS	519.03
	939394	P	09/20/23	0751087 0622	ELECTRICITY	20,083.00
	939394	P	09/20/23	9201087 0621	NATURAL GAS	86.94
VENDOR TOTALS	275,393.58	YTD INVOICED		275,393.58	YTD PAID	20,688.97
12735 LOUISVILLE WATER CO	939395	P	09/20/23	0051087 0411	WATER/SEWAGE	452.11
	939395	P	09/20/23	0081087 0411	WATER/SEWAGE	1,056.51
	939395	P	09/20/23	0151087 0411	WATER/SEWAGE	4,630.09
	939395	P	09/20/23	0181087 0411	WATER/SEWAGE	80.33
	939395	P	09/20/23	0201087 0411	WATER/SEWAGE	1,023.38
	939395	P	09/20/23	0901087 0411	WATER/SEWAGE	499.42
	939395	P	09/20/23	1101087 0411	WATER/SEWAGE	329.69
	939395	P	09/20/23	9201087 0411	WATER/SEWAGE	821.58
VENDOR TOTALS	38,911.87	YTD INVOICED		38,911.87	YTD PAID	8,893.11
314 LOWES	939396	P	09/20/23	0081087 0434	BUILDING REPAIRS & MAINT	520.80
	939396	P	09/20/23	0151087 0434	BUILDING REPAIRS & MAINT	46.65
	939396	P	09/20/23	0161087 0434	BUILDING REPAIRS & MAINT	60.31
	939396	P	09/20/23	0901087 0434	BUILDING REPAIRS & MAINT	520.80
	939396	P	09/20/23	9201087 0434	BUILDING REPAIRS & MAINT	170.34
	939396	P	09/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	201.99
	939396	P	09/20/23	9201087 0610	GENERAL SUPPLIES	82.35
VENDOR TOTALS	16,352.76	YTD INVOICED		16,352.76	YTD PAID	1,603.24
4307 MACKIN BOOK COMPANY	939397	P	09/20/23	0751059 0533 SEC6	ON-LINE NETWORK	2,000.00
	939397	P	09/20/23	0902860 0533 7329	ON-LINE NETWORK	500.00
VENDOR TOTALS	5,670.10	YTD INVOICED		5,670.10	YTD PAID	2,500.00
15166 MANEUVERING THE MIDDLE, LLC	939398	P	09/20/23	0091118 0533 SEC6	ON-LINE NETWORK	219.00
VENDOR TOTALS	219.00	YTD INVOICED		219.00	YTD PAID	219.00
12859 MIA THOMAS	939399	P	09/20/23	0001121 0580	TRAVEL EXPENSES	67.16

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67.16	YTD INVOICED		67.16	YTD PAID	67.16
11646 MINDY VINCENT	939400	P	09/20/23	0001121 0580	TRAVEL EXPENSES	217.44
VENDOR TOTALS	217.44	YTD INVOICED		217.44	YTD PAID	217.44
9191 MIRACLE RECREATION	939401	P	09/20/23	0102826 0610 7390	GENERAL SUPPLIES	30,261.50
VENDOR TOTALS	37,661.50	YTD INVOICED		37,661.50	YTD PAID	30,261.50
8760 MOBILE MINI, LLC	939402	P	09/20/23	0003611 0450 8125	CONSTRUCTION SERVICES	536.86
VENDOR TOTALS	3,508.01	YTD INVOICED		4,044.87	YTD PAID	536.86
6918 MT WASHINGTON POLICE DEPARTMENT	939403	P	09/20/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,112.00
VENDOR TOTALS	8,096.00	YTD INVOICED		8,096.00	YTD PAID	2,112.00
5807 NATHAN TACKETT	939404	P	09/20/23	0161118 0580 SEC6	TRAVEL EXPENSES	368.00
VENDOR TOTALS	368.00	YTD INVOICED		368.00	YTD PAID	368.00
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS	939405	P	09/20/23	0161031 0338 SEC6	REGISTRATION FEES	615.00
	939405	P	09/20/23	0161031 0810 SEC6	DUES & FEES	75.00
VENDOR TOTALS	2,270.00	YTD INVOICED		2,270.00	YTD PAID	690.00
15663 NOREGON SYSTEMS LLC	939406	P	09/20/23	9011096 0533	ON-LINE NETWORK	399.00
VENDOR TOTALS	399.00	YTD INVOICED		399.00	YTD PAID	399.00
13564 NOTABLE, INC	939407	P	09/20/23	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	198.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	198.00
15325 ODP BUSINESS SOLUTIONS, LLC	939408	P	09/20/23	1201198 0531 103X	POSTAGE & PO BOX RENT	96.00
VENDOR TOTALS	6,438.56	YTD INVOICED		6,438.56	YTD PAID	96.00
15395 OKOLONA GLASS CO	20917	C	09/20/23	0101087 0434	BUILDING REPAIRS & MAINT	183.74

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	183.74	YTD INVOICED		740.00	YTD PAID	183.74
999999 ONE TIME PAY						
	939409	P	09/20/23	110	TUITION FROM INDIVIDUALS	2,483.47
	939410	P	09/20/23	110	TUITION FROM INDIVIDUALS	4,206.42
VENDOR TOTALS	20,580.94	YTD INVOICED		20,580.94	YTD PAID	6,689.89
1341 PAT PAYNE DISTRIBUTORS						
	20903	C	09/20/23	9201087 0433	EQUIPMENT REPAIR & MAINT	604.13
VENDOR TOTALS	2,364.37	YTD INVOICED		2,364.37	YTD PAID	604.13
4660 PATRIOT ENGINEERING & ENVIRONMENTAL						
	939411	P	09/20/23	0003611 0335 8125	OTHER PROFESSIONAL CONSULT	6,844.35
VENDOR TOTALS	10,571.65	YTD INVOICED		30,575.20	YTD PAID	6,844.35
12558 PC PARTS PLUS, LLC						
	939412	P	09/20/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	799.50
VENDOR TOTALS	8,296.20	YTD INVOICED		8,296.20	YTD PAID	799.50
9944 PEARSON						
	939413	P	09/20/23	0001121 0646	TESTS	7,498.74
VENDOR TOTALS	22,332.02	YTD INVOICED		23,667.02	YTD PAID	7,498.74
16445 PLUMBERS SUPPLY COMPANY						
	939414	P	09/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,264.72
VENDOR TOTALS	4,579.27	YTD INVOICED		5,713.28	YTD PAID	1,264.72
12353 PRICE & WILLOUGHBY, LLC						
	939415	P	09/20/23	0002121 0650 337J	SUPPLIES- TECHNOLOGY RELAT	2,994.00
VENDOR TOTALS	16,542.50	YTD INVOICED		16,542.50	YTD PAID	2,994.00
15142 GUSTAVE A LARSON						
	939416	P	09/20/23	0151087 0431	NON-TECH-RELATED REPRS & M	298.90
VENDOR TOTALS	13,520.96	YTD INVOICED		13,520.96	YTD PAID	298.90
14812 PB PARENT HOLDCO, LP						
	939417	P	09/20/23	9201087 0352	OTHER TECHNICAL SERVICES	175.00
VENDOR TOTALS	13,327.00	YTD INVOICED		13,327.00	YTD PAID	175.00
758 QUILL CORP						
	939418	P	09/20/23	0081118 0610 SEC6	GENERAL SUPPLIES	421.50

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939418	P	09/20/23	0082118 0610	120J GENERAL SUPPLIES	279.93
	939418	P	09/20/23	0161118 0610	SEC6 GENERAL SUPPLIES	1,964.50
	939418	P	09/20/23	0251118 0610	SEC6 GENERAL SUPPLIES	11.87
	939418	P	09/20/23	0251118 0650	DISC SUPPLIES- TECHNOLOGY RELAT	61.19
	939418	P	09/20/23	0252118 0610	120J GENERAL SUPPLIES	45.91
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	2,784.90
14621 QUIZIZZ, INC						
	939419	P	09/20/23	0152118 0650	120J SUPPLIES- TECHNOLOGY RELAT	1,609.95
	939419	P	09/20/23	0152118 0650	310J SUPPLIES- TECHNOLOGY RELAT	3,790.05
VENDOR TOTALS	5,400.00	YTD INVOICED		5,400.00	YTD PAID	5,400.00
15331 RACHEL THOMPSON						
	939420	P	09/20/23	0001121 0580	TRAVEL EXPENSES	50.09
VENDOR TOTALS	50.09	YTD INVOICED		50.09	YTD PAID	50.09
10698 RCS COMMUNICATIONS						
	20915	C	09/20/23	9011096 0433	EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS	10,373.89	YTD INVOICED		10,373.89	YTD PAID	125.00
17900 SALT RIVER RURAL ELECTRIC						
	939421	P	09/20/23	0051087 0622	ELECTRICITY	6,723.42
	939421	P	09/20/23	0091087 0622	ELECTRICITY	8,945.51
	939421	P	09/20/23	0101087 0622	ELECTRICITY	7,342.15
	939421	P	09/20/23	0151087 0622	ELECTRICITY	19,592.00
	939421	P	09/20/23	0161087 0622	ELECTRICITY	17,973.73
	939421	P	09/20/23	0201087 0622	ELECTRICITY	6,211.35
	939421	P	09/20/23	0301087 0622	ELECTRICITY	6,259.85
	939421	P	09/20/23	0551087 0622	ELECTRICITY	5,864.97
	939421	P	09/20/23	0651087 0622	ELECTRICITY	7,546.62
	939421	P	09/20/23	0701087 0622	ELECTRICITY	3,299.91
	939421	P	09/20/23	0781087 0622	ELECTRICITY	4,761.44
	939421	P	09/20/23	0901087 0622	ELECTRICITY	8,159.85
	939421	P	09/20/23	1101087 0622	ELECTRICITY	3,118.64
	939421	P	09/20/23	9011087 0622	ELECTRICITY	908.61
	939421	P	09/20/23	9201087 0622	ELECTRICITY	3,413.57
VENDOR TOTALS	260,797.36	YTD INVOICED		260,797.36	YTD PAID	110,121.62
1888 SCHOLASTIC						
	20905	C	09/20/23	0802797 0643	310JM SUPPLEMENTARY BKS/STUDY GU	398.72
VENDOR TOTALS	20,676.41	YTD INVOICED		20,676.41	YTD PAID	398.72
14665 SORINEX EXERCISE EQUIPMENT INC						
	939422	P	09/20/23	0162828 0694	7100 EQUIPMENT SUPPLIES	5,487.84

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,703.84	YTD INVOICED		5,703.84	YTD PAID	5,487.84
12206 SPEECH CORNER LLC	939423	P	09/20/23	0101118 0610 SEC6	GENERAL SUPPLIES	161.99
VENDOR TOTALS	161.99	YTD INVOICED		161.99	YTD PAID	161.99
7671 STACY SIZEMORE	939424	P	09/20/23	0001121 0580	TRAVEL EXPENSES	16.56
VENDOR TOTALS	16.56	YTD INVOICED		16.56	YTD PAID	16.56
11937 STEP CG, LLC	20916	C	09/20/23	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	23,629.46
VENDOR TOTALS	33,174.46	YTD INVOICED		33,174.46	YTD PAID	23,629.46
13468 STEPHANIE BARNETT	939425	P	09/20/23	0001037 0580	TRAVEL EXPENSES	84.46
VENDOR TOTALS	84.46	YTD INVOICED		84.46	YTD PAID	84.46
19300 STOUT'S BUILDING CENTERS	939426	P	09/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	14.74
VENDOR TOTALS	37.76	YTD INVOICED		37.76	YTD PAID	14.74
15123 SYLVIA STARKEY	939427	P	09/20/23	0001121 0580	TRAVEL EXPENSES	107.23
VENDOR TOTALS	107.23	YTD INVOICED		107.23	YTD PAID	107.23
15277 THINKCERCA.COM, INC	939428	P	09/20/23	0161118 0533 SEC6	ON-LINE NETWORK	7,725.00
VENDOR TOTALS	7,725.00	YTD INVOICED		7,725.00	YTD PAID	7,725.00
993 TOADVINE ENTERPRISES, INC	939429	P	09/20/23	0003611 0450 8125	CONSTRUCTION SERVICES	1,636,540.00
VENDOR TOTALS	1,636,540.00	YTD INVOICED		1,636,540.00	YTD PAID	1,636,540.00
3862 TOM SEXTON & ASSOCIATES, INC.	939430	P	09/20/23	9201087 0610	GENERAL SUPPLIES	8,745.00
VENDOR TOTALS	8,745.00	YTD INVOICED		8,745.00	YTD PAID	8,745.00
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	939431	P	09/20/23	9011096 0663	REPAIR PARTS	407.82

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,161.77	YTD INVOICED		3,161.77	YTD PAID	407.82
6388 TROY KOLB	939432	P	09/20/23	0001121 0580	TRAVEL EXPENSES	76.31
VENDOR TOTALS	128.95	YTD INVOICED		203.47	YTD PAID	76.31
20615 UHL TRUCK SALES OF KY, INC	939433	P	09/20/23	9011096 0663	REPAIR PARTS	265.29
VENDOR TOTALS	16,990.83	YTD INVOICED		17,289.46	YTD PAID	265.29
15492 VALERIE SKILLMAN	939434	P	09/20/23	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	939434	P	09/20/23	0751053 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	246.40	YTD INVOICED		246.40	YTD PAID	123.20
15600 VENTRIS LEARNING, LL	939435	P	09/20/23	0101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	1,128.75
	939435	P	09/20/23	0602118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,505.00
VENDOR TOTALS	12,115.25	YTD INVOICED		12,115.25	YTD PAID	2,633.75
3637 VERIZON	939436	P	09/20/23	0001011 0532	130X TELEPHONE	52.26
	939436	P	09/20/23	0001013 0532	TELEPHONE	213.14
	939436	P	09/20/23	0001052 0532	TELEPHONE	99.52
	939436	P	09/20/23	0011098 0532	TELEPHONE	38.25
	939436	P	09/20/23	9011091 0532	TELEPHONE	85.50
	939436	P	09/20/23	9201087 0532	TELEPHONE	28.60
VENDOR TOTALS	4,032.51	YTD INVOICED		4,032.51	YTD PAID	517.27
5450 VINE AND BRANCH LLC	939437	P	09/20/23	0003611 0450	8125 CONSTRUCTION SERVICES	162,776.70
VENDOR TOTALS	176,251.70	YTD INVOICED		176,751.70	YTD PAID	162,776.70
15458 VIVACITY TECH PBC	939438	P	09/20/23	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	3,890.00
VENDOR TOTALS	211,750.85	YTD INVOICED		276,950.85	YTD PAID	3,890.00
8128 WILLIS KLEIN	20909	C	09/20/23	0091087 0434	BUILDING REPAIRS & MAINT	466.00
VENDOR TOTALS	6,230.45	YTD INVOICED		6,230.45	YTD PAID	466.00
13861 WILSON LANGUAGE TRAINING CORP						

PAID WARRANT REPORT

WARRANT: 240920F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939439	P	09/20/23	0082118 0610	120J GENERAL SUPPLIES	1,325.16
	939439	P	09/20/23	0301118 0610	SEC6 GENERAL SUPPLIES	75.00
	939439	P	09/20/23	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	1,842.00
VENDOR TOTALS				19,093.96 YTD INVOICED	19,093.96 YTD PAID	3,242.16
6959 WINDSTREAM						
	939440	P	09/20/23	0011086 0532	TELEPHONE	45.96
	939440	P	09/20/23	0071077 0532	SEC6 TELEPHONE	2.23
	939440	P	09/20/23	0081077 0532	SEC6 TELEPHONE	36.44
	939440	P	09/20/23	0181077 0532	SEC6 TELEPHONE	38.58
	939440	P	09/20/23	0751077 0532	SEC6 TELEPHONE	52.55
VENDOR TOTALS				2,806.99 YTD INVOICED	3,339.74 YTD PAID	175.76
6185 WPS CREATIVE THERAPY STORE						
	939441	P	09/20/23	0001121 0646	TESTS	1,807.90
VENDOR TOTALS				1,807.90 YTD INVOICED	1,807.90 YTD PAID	1,807.90
					REPORT TOTALS	2,248,977.10
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	96	2,215,888.51

PAID WARRANT REPORT

WARRANT: 240921DD

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007096	M	09/21/23	10 7421B	ACCOUNTS PAYABLE C CARD	60,100.00
	100007096	M	09/21/23	20 7421B	ACCOUNTS PAYABLE C CARD	4,935.68
	100007096	M	09/21/23	22 7421B	ACCOUNTS PAYABLE C CARD	11,250.22
	100007096	M	09/21/23	36 7421B	ACCOUNTS PAYABLE C CARD	144,000.52
	100007096	M	09/21/23	51 7421B	ACCOUNTS PAYABLE C CARD	14,092.45
VENDOR TOTALS	525,637.28 YTD INVOICED			835,393.71 YTD PAID		234,378.87
	REPORT TOTALS					234,378.87
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					1	234,378.87

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM						
	939442	P	09/25/23	0091077 0610	SEC6 GENERAL SUPPLIES	152.86
	939443	P	09/25/23	0001013 0610	GENERAL SUPPLIES	981.15
	939443	P	09/25/23	0002001 0610	562KP GENERAL SUPPLIES	23.39
	939443	P	09/25/23	0002001 0610	CECCK GENERAL SUPPLIES	1,020.87
	939443	P	09/25/23	0002001 0643	CECCK SUPPLEMENTARY BKS/STUDY GU	1,566.85
	939443	P	09/25/23	0002024 0610	500JA GENERAL SUPPLIES	72.96
	939443	P	09/25/23	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	326.34
	939443	P	09/25/23	0051118 0610	SEC6 GENERAL SUPPLIES	61.17
	939443	P	09/25/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	58.84
	939443	P	09/25/23	0051118 0642	SEC6 PERIODICALS & NEWSPAPERS	330.39
	939443	P	09/25/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	139.98
	939443	P	09/25/23	0051118 0695	SEC6 FURNITURE & FIXTURES SUPPL	125.58
	939443	P	09/25/23	0061118 0610	SEC6 GENERAL SUPPLIES	9.34
	939443	P	09/25/23	0071077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	307.98
	939443	P	09/25/23	0071118 0610	SEC6 GENERAL SUPPLIES	26.39
	939443	P	09/25/23	0071118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	128.51
	939443	P	09/25/23	0081118 0610	SEC6 GENERAL SUPPLIES	224.64
	939443	P	09/25/23	0091059 0610	SEC6 GENERAL SUPPLIES	60.08
	939443	P	09/25/23	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	131.00
	939443	P	09/25/23	0091118 0610	SEC6 GENERAL SUPPLIES	648.13
	939443	P	09/25/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.42
	939443	P	09/25/23	0091121 0610	SEC6 GENERAL SUPPLIES	42.59
	939443	P	09/25/23	0092118 0643	120K SUPPLEMENTARY BKS/STUDY GU	250.30
	939443	P	09/25/23	0101077 0610	SEC6 GENERAL SUPPLIES	49.36
	939443	P	09/25/23	0151087 0610	GENERAL SUPPLIES	1,070.88
	939443	P	09/25/23	0152147 0694	106K EQUIPMENT SUPPLIES	1,997.12
	939443	P	09/25/23	0161059 0610	SEC6 GENERAL SUPPLIES	43.95
	939443	P	09/25/23	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	285.43
	939443	P	09/25/23	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	539.95
	939443	P	09/25/23	0161087 0434	BUILDING REPAIRS & MAINT	138.00
	939443	P	09/25/23	0161118 0610	SEC6 GENERAL SUPPLIES	150.34
	939443	P	09/25/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	87.79
	939443	P	09/25/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	.00
	939443	P	09/25/23	0162147 0694	106K EQUIPMENT SUPPLIES	.00
	939443	P	09/25/23	0181077 0610	SEC6 GENERAL SUPPLIES	19.99
	939443	P	09/25/23	0181087 0434	BUILDING REPAIRS & MAINT	54.55
	939443	P	09/25/23	0181118 0610	SEC6 GENERAL SUPPLIES	137.80
	939443	P	09/25/23	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	31.62
	939443	P	09/25/23	0201118 0610	SEC6 GENERAL SUPPLIES	6.80
	939443	P	09/25/23	0202118 0644	15RK TEXTBOOKS	734.04
	939443	P	09/25/23	0202797 0610	310JM GENERAL SUPPLIES	677.18
	939443	P	09/25/23	0252118 0610	120J GENERAL SUPPLIES	39.99
	939443	P	09/25/23	0301118 0610	SEC6 GENERAL SUPPLIES	290.40
	939443	P	09/25/23	0302118 0641	310J LIBRARY BOOKS	86.09
	939443	P	09/25/23	0451001 0610	SEC6 GENERAL SUPPLIES	.00
	939443	P	09/25/23	0451077 0610	SEC6 GENERAL SUPPLIES	154.26
	939443	P	09/25/23	0501053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	64.85
	939443	P	09/25/23	0501077 0610	SEC6 GENERAL SUPPLIES	23.33
	939443	P	09/25/23	0551118 0610	SEC6 GENERAL SUPPLIES	197.49
	939443	P	09/25/23	0601118 0610	SEC6 GENERAL SUPPLIES	189.24

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939443	P	09/25/23	0651077 0610	SEC6 GENERAL SUPPLIES	39.59
	939443	P	09/25/23	0701118 0610	SEC6 GENERAL SUPPLIES	81.90
	939443	P	09/25/23	0751077 0610	SEC6 GENERAL SUPPLIES	73.14
	939443	P	09/25/23	0751118 0610	SEC6 GENERAL SUPPLIES	637.18
	939443	P	09/25/23	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	261.36
	939443	P	09/25/23	0752118 0610	120J GENERAL SUPPLIES	4,817.39
	939443	P	09/25/23	0752147 0610	106K GENERAL SUPPLIES	884.92
	939443	P	09/25/23	0752147 0675	106K ORGANIZTN SUPPLIES (ACTIVI	824.50
	939443	P	09/25/23	0752147 0694	106K EQUIPMENT SUPPLIES	3,515.84
	939443	P	09/25/23	0752826 0610	7012 GENERAL SUPPLIES	190.27
	939443	P	09/25/23	0801118 0610	SEC6 GENERAL SUPPLIES	35.54
	939443	P	09/25/23	0802053 0647	473G REFERENCE MATERIALS	475.00
	939443	P	09/25/23	0901031 0531	SEC6 POSTAGE & PO BOX RENT	50.00
	939443	P	09/25/23	0901077 0531	SEC6 POSTAGE & PO BOX RENT	60.92
	939443	P	09/25/23	1101087 0434	BUILDING REPAIRS & MAINT	72.96
	939443	P	09/25/23	1101118 0610	GENERAL SUPPLIES	157.02
	939443	P	09/25/23	1201198 0610	103X GENERAL SUPPLIES	15.34
	939443	P	09/25/23	1201198 0650	103X SUPPLIES- TECHNOLOGY RELAT	18.38
	939443	P	09/25/23	1202198 0650	313J SUPPLIES- TECHNOLOGY RELAT	700.74
	939443	P	09/25/23	1202198 0680	313J WELFARE (FOOD/CLOTHES/UTIL	300.28
	939443	P	09/25/23	9201087 0434	BUILDING REPAIRS & MAINT	14.97
	939443	P	09/25/23	9201087 0610	GENERAL SUPPLIES	212.97
	939443	P	09/25/23	9652104 0610	125K GENERAL SUPPLIES	215.96
	939443	P	09/25/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	617.23
	939443	P	09/25/23	9702104 0610	125K GENERAL SUPPLIES	232.72
	939443	P	09/25/23	9702104 0643	125K SUPPLEMENTARY BKS/STUDY GU	964.70
	939443	P	09/25/23	9752104 0610	125K GENERAL SUPPLIES	995.30
	939443	P	09/25/23	9952104 0610	125K GENERAL SUPPLIES	133.80
VENDOR TOTALS			366,672.45 YTD INVOICED		369,077.74 YTD PAID	30,398.13
15257 ANTONE TOWNS						
	939444	P	09/25/23	0091077 0580	SEC6 TRAVEL EXPENSES	9.29
VENDOR TOTALS			25.29 YTD INVOICED		25.29 YTD PAID	9.29
11469 APLUS PAPER SHREDDING						
	939445	P	09/25/23	0601118 0559	SEC6 OTHER PRINTING	83.60
	939445	P	09/25/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	69.00
	939445	P	09/25/23	0781118 0610	SEC6 GENERAL SUPPLIES	61.00
VENDOR TOTALS			1,803.23 YTD INVOICED		2,475.17 YTD PAID	213.60
10001 APPLE INC						
	939446	P	09/25/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	36,343.00
VENDOR TOTALS			59,521.00 YTD INVOICED		59,521.00 YTD PAID	36,343.00
15273 ARAMSCO, INC						
	939447	P	09/25/23	9201087 0433	EQUIPMENT REPAIR & MAINT	7,300.00

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,135.91	YTD INVOICED		64,702.41	YTD PAID	7,300.00
1085 AT&T	939448	P	09/25/23	9011091 0533	ON-LINE NETWORK	7,511.28
VENDOR TOTALS	21,731.94	YTD INVOICED		21,782.27	YTD PAID	7,511.28
11135 AT&T	939449	P	09/25/23	0601077 0532	SEC6 TELEPHONE	1.90
	939449	P	09/25/23	0651077 0532	SEC6 TELEPHONE	.72
VENDOR TOTALS	70.51	YTD INVOICED		76.84	YTD PAID	2.62
8733 BALFOUR	939450	P	09/25/23	0701118 0610	GENERAL SUPPLIES	304.71
	939451	P	09/25/23	0602826 0559	7388 OTHER PRINTING	995.21
VENDOR TOTALS	2,683.00	YTD INVOICED		3,565.13	YTD PAID	1,299.92
14904 BJOREM SPEECH PUBLICATIONS, LLC	939452	P	09/25/23	0551118 0610	SEC6 GENERAL SUPPLIES	69.00
VENDOR TOTALS	117.99	YTD INVOICED		117.99	YTD PAID	69.00
9751 BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	939453	P	09/25/23	0152147 0694	106K EQUIPMENT SUPPLIES	799.00
	939453	P	09/25/23	0152147 0739	106K OTHER EQUIPMENT	27,053.00
VENDOR TOTALS	27,852.00	YTD INVOICED		27,852.00	YTD PAID	27,852.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20923	C	09/25/23	0751087 0431	NON-TECH-RELATED REPRS & M	18.85
VENDOR TOTALS	4,228.31	YTD INVOICED		4,228.31	YTD PAID	18.85
392 BSN SPORTS, LLC	939454	P	09/25/23	0091118 0610	SEC6 GENERAL SUPPLIES	1,462.24
VENDOR TOTALS	2,007.91	YTD INVOICED		2,007.91	YTD PAID	1,462.24
15666 CARLY AND ADAM, LLC	939455	P	09/25/23	0451118 0338	SEC6 REGISTRATION FEES	144.00
VENDOR TOTALS	144.00	YTD INVOICED		144.00	YTD PAID	144.00
5146 CDW-G	939456	P	09/25/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	176.84
VENDOR TOTALS	127,009.77	YTD INVOICED		127,009.77	YTD PAID	176.84

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15410 CHERYL FULLER	939457	P	09/25/23	0002030 0643 316J	SUPPLEMENTARY BKS/STUDY GU	1,600.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
482 CINTAS	20918	C	09/25/23	9011096 0893	UNIFORMS	85.68
	20919	C	09/25/23	9201087 0893	UNIFORMS	279.11
VENDOR TOTALS	5,536.05	YTD INVOICED		5,838.90	YTD PAID	364.79
15596 CPM EDUCATIONAL PROGRAM	939458	P	09/25/23	0071118 0533 SEC6	ON-LINE NETWORK	412.50
VENDOR TOTALS	34,393.26	YTD INVOICED		34,393.26	YTD PAID	412.50
4700 CURRICULUM ASSOCIATES, INC.	939459	P	09/25/23	0102118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	6,035.00
VENDOR TOTALS	18,105.00	YTD INVOICED		18,105.00	YTD PAID	6,035.00
15689 DAWN OUSLEY	939460	P	09/25/23	0551077 0580 SEC6	TRAVEL EXPENSES	26.68
VENDOR TOTALS	26.68	YTD INVOICED		26.68	YTD PAID	26.68
3799 THE DE PAUL SCHOOL	939461	P	09/25/23	0002121 0349 473GL	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
15347 DIAMEDICAL USA EQUIPMENT LLC	939462	P	09/25/23	0162147 0694 106K	EQUIPMENT SUPPLIES	9,439.99
VENDOR TOTALS	9,439.99	YTD INVOICED		9,439.99	YTD PAID	9,439.99
14809 DUSTIN ARMSTRONG	939463	P	09/25/23	0001121 0626	GASOLINE	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
14538 ELWOOD STAFFING SERVICES, INC	939464	P	09/25/23	9201087 0423	CONTRACT CUSTODIAL	6,162.26
VENDOR TOTALS	27,735.91	YTD INVOICED		29,334.31	YTD PAID	6,162.26
9127 FRYSCKY, INC	939465	P	09/25/23	9702104 0338 125K	REGISTRATION FEES	310.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	310.00

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14408 GENERATION GENIUS, INC	939466	P	09/25/23	0091118 0533 SEC6	ON-LINE NETWORK	1,120.00
VENDOR TOTALS	2,415.00	YTD INVOICED		2,415.00	YTD PAID	1,120.00
986 GORDON FOOD SERVICE	939467	P	09/25/23	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	17.26
VENDOR TOTALS	670,621.99	YTD INVOICED		670,621.99	YTD PAID	17.26
9429 IMAGESTUFF.COM	20922	C	09/25/23	0551118 0610 SEC6	GENERAL SUPPLIES	270.70
VENDOR TOTALS	270.70	YTD INVOICED		270.70	YTD PAID	270.70
11757 KAREN WEAVER	939468	P	09/25/23	0011080 0580	TRAVEL EXPENSES	12.84
VENDOR TOTALS	12.84	YTD INVOICED		12.84	YTD PAID	12.84
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	939469	P	09/25/23	0011099 0810	DUES & FEES	350.97
VENDOR TOTALS	8,461.40	YTD INVOICED		8,461.40	YTD PAID	350.97
4618 KASSW	939470	P	09/25/23	0002060 0338 168K	REGISTRATION FEES	700.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	700.00
8497 KATIE COTTNER	939471	P	09/25/23	0002227 0580 310K	TRAVEL EXPENSES	49.28
VENDOR TOTALS	49.28	YTD INVOICED		49.28	YTD PAID	49.28
7689 KENTUCKY EDUCATIONAL TELEVISION	939472	P	09/25/23	0301077 0338 SEC6	REGISTRATION FEES	285.00
VENDOR TOTALS	610.00	YTD INVOICED		610.00	YTD PAID	285.00
10498 KENTUCKY STATE TREASURY ACCT #5077	939473	P	09/25/23	0011086 0899	OTHER MISCELLANEOUS	2,675.00
VENDOR TOTALS	5,025.00	YTD INVOICED		5,025.00	YTD PAID	2,675.00
12455 KIM LESHER	939474	P	09/25/23	0002053 0580 401J	TRAVEL EXPENSES	65.84
VENDOR TOTALS	65.84	YTD INVOICED		65.84	YTD PAID	65.84
9196 KY ASSOC. FOR ACADEMIC COMPETITION						

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939475	P	09/25/23	0551118 0338	SEC6 REGISTRATION FEES	160.00
VENDOR TOTALS	6,565.00	YTD INVOICED		6,565.00	YTD PAID	160.00
15653 LAMAR TEXAS LIMITED PARTNERSHIP	939476	P	09/25/23	0002024 0549	500JA OTHER ADVERTISING	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	7,000.00
6377 LARRY STEINMETZ	939477	P	09/25/23	0161118 0580	SEC6 TRAVEL EXPENSES	117.64
	939477	P	09/25/23	0161118 0585	SEC6 TRAVEL - MEALS	117.64
VENDOR TOTALS	235.28	YTD INVOICED		235.28	YTD PAID	235.28
14728 LEGO BRAND RETAIL, INC	939478	P	09/25/23	0091118 0610	SEC6 GENERAL SUPPLIES	44.75
VENDOR TOTALS	44.75	YTD INVOICED		44.75	YTD PAID	44.75
12862 LIBERTY MUTUAL INSURANCE	939479	P	09/25/23	0001071 0522	PROPERTY INSURANCE	158,016.75
	939479	P	09/25/23	0001071 0529	INSURANCE-OTHER	33,283.00
	939479	P	09/25/23	9011096 0521	PUPIL TRANSPORTATION INSUR	73,508.75
VENDOR TOTALS	556,346.00	YTD INVOICED		556,346.00	YTD PAID	264,808.50
12887 LITERACY RESOURCES, INC	939480	P	09/25/23	0702118 0650	310J SUPPLIES- TECHNOLOGY RELAT	178.00
VENDOR TOTALS	801.00	YTD INVOICED		801.00	YTD PAID	178.00
12665 LOUISVILLE GAS & ELECTRIC	939481	P	09/25/23	0071087 0622	ELECTRICITY	10,671.80
	939481	P	09/25/23	0651087 0621	NATURAL GAS	579.01
VENDOR TOTALS	275,393.58	YTD INVOICED		275,393.58	YTD PAID	11,250.81
314 LOWES	939482	P	09/25/23	0101087 0434	BUILDING REPAIRS & MAINT	161.40
	939482	P	09/25/23	0251087 0434	BUILDING REPAIRS & MAINT	12.07
	939482	P	09/25/23	0551087 0434	BUILDING REPAIRS & MAINT	37.67
	939482	P	09/25/23	0751087 0434	BUILDING REPAIRS & MAINT	14.42
	939482	P	09/25/23	9201087 0431	NON-TECH-RELATED REPRS & M	112.73
	939482	P	09/25/23	9201087 0434	BUILDING REPAIRS & MAINT	672.74
VENDOR TOTALS	16,352.76	YTD INVOICED		16,352.76	YTD PAID	1,011.03
15568 MARRILLIA ENVIROMENTAL	939483	P	09/25/23	9201087 0421	SANITATION SERVICE	70.00

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
13831 MASCOT JUNCTION, INC	939484	P	09/25/23	0101118 0610 SEC6	GENERAL SUPPLIES	996.59
VENDOR TOTALS	2,079.59	YTD INVOICED		2,079.59	YTD PAID	996.59
12418 MORGAN UTTERBACK	939485	P	09/25/23	0002030 0349 316J	OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
10633 NAPA AUTO PARTS	939486	P	09/25/23	9201087 0432	TECH-RELATED REPS & MAINT	28.32
VENDOR TOTALS	1,149.34	YTD INVOICED		1,149.34	YTD PAID	28.32
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS	939487	P	09/25/23	0501053 0338 SEC6	REGISTRATION FEES	205.00
	939487	P	09/25/23	0501053 0810 SEC6	DUES & FEES	25.00
VENDOR TOTALS	2,270.00	YTD INVOICED		2,270.00	YTD PAID	230.00
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	939488	P	09/25/23	0152147 0675 106K	ORGANIZTN SUPPLIES (ACTIVI	556.00
VENDOR TOTALS	556.00	YTD INVOICED		556.00	YTD PAID	556.00
10156 NATIONAL RESTAURANT ASSOCIATION	939489	P	09/25/23	0162147 0644 106K	TEXTBOOKS	8,150.05
VENDOR TOTALS	8,150.05	YTD INVOICED		8,150.05	YTD PAID	8,150.05
15180 NORTH BULLITT HIGH SCHOOL	939490	P	09/25/23	0062826 0610 7308	GENERAL SUPPLIES	523.00
VENDOR TOTALS	1,929.70	YTD INVOICED		1,929.70	YTD PAID	523.00
12220 HERO REVOLUTION	939491	P	09/25/23	9702104 0679 125K	STUDENT ACTIVITIES	1,390.00
VENDOR TOTALS	1,390.00	YTD INVOICED		1,390.00	YTD PAID	1,390.00
14392 PLOW, LLC	939492	P	09/25/23	0162147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	1,850.00
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
999999 ONE TIME PAY	939493	P	09/25/23	10 7468	HEALTH INSURANCES	10.97

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,580.94	YTD INVOICED		20,580.94	YTD PAID	10.97
12558 PC PARTS PLUS, LLC	939494	P	09/25/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	3,448.50
VENDOR TOTALS	8,296.20	YTD INVOICED		8,296.20	YTD PAID	3,448.50
15599 BARBARA MICHELE STEINBERG	939495	P	09/25/23	0652118 0644	15RK TEXTBOOKS	9,592.00
VENDOR TOTALS	28,776.00	YTD INVOICED		28,776.00	YTD PAID	9,592.00
1789 PRESENTATION SOLUTIONS	939496	P	09/25/23	0081118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	124.73
	939496	P	09/25/23	0551118 0610	SEC6 GENERAL SUPPLIES	846.72
VENDOR TOTALS	13,497.90	YTD INVOICED		13,497.90	YTD PAID	971.45
758 QUILL CORP	939497	P	09/25/23	0092118 0610	120J GENERAL SUPPLIES	.00
	939497	P	09/25/23	0161077 0610	SEC6 GENERAL SUPPLIES	42.66
	939497	P	09/25/23	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	57.62
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	100.28
10698 RCS COMMUNICATIONS	20925	C	09/25/23	0052826 0650	7306 SUPPLIES- TECHNOLOGY RELAT	5,235.00
VENDOR TOTALS	10,373.89	YTD INVOICED		10,373.89	YTD PAID	5,235.00
17900 SALT RIVER RURAL ELECTRIC	939498	P	09/25/23	9512077 0622	003K ELECTRICITY	2,150.16
VENDOR TOTALS	260,797.36	YTD INVOICED		260,797.36	YTD PAID	2,150.16
5208 SARAH SMITH	939499	P	09/25/23	0002060 0586	168K TRAVEL - HOTELS	54.00
VENDOR TOTALS	498.20	YTD INVOICED		771.05	YTD PAID	54.00
1888 SCHOLASTIC	20921	C	09/25/23	0061118 0642	SEC6 PERIODICALS & NEWSPAPERS	4,191.02
	20921	C	09/25/23	0302860 0610	7319 GENERAL SUPPLIES	2,947.25
VENDOR TOTALS	20,676.41	YTD INVOICED		20,676.41	YTD PAID	7,138.27
10058 SDI INNOVATIONS, INC	20924	C	09/25/23	0701118 0610	GENERAL SUPPLIES	363.13

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,301.71	YTD INVOICED		11,034.99	YTD PAID	363.13
1510 SCHOOL SPECIALTY LLC						
	20920	C	09/25/23	0091118 0610	SEC6 GENERAL SUPPLIES	211.10
	20920	C	09/25/23	0302826 0610	7304 GENERAL SUPPLIES	376.53
	20920	C	09/25/23	0602118 0643	310J SUPPLEMENTARY BKS/STUDY GU	763.91
VENDOR TOTALS	3,327.34	YTD INVOICED		3,327.34	YTD PAID	1,351.54
13974 SHIRTS BY DESIGN						
	939500	P	09/25/23	9011092 0893	UNIFORMS	753.00
VENDOR TOTALS	7,491.50	YTD INVOICED		7,491.50	YTD PAID	753.00
14665 SORINEX EXERCISE EQUIPMENT INC						
	939501	P	09/25/23	0162828 0694	7100 EQUIPMENT SUPPLIES	216.00
VENDOR TOTALS	5,703.84	YTD INVOICED		5,703.84	YTD PAID	216.00
13208 STEPHANIE WARNER						
	939502	P	09/25/23	0012187 0580	551KS TRAVEL EXPENSES	100.97
VENDOR TOTALS	100.97	YTD INVOICED		514.64	YTD PAID	100.97
13000 TESTOUT						
	939503	P	09/25/23	0162147 0650	348K SUPPLIES- TECHNOLOGY RELAT	2,450.00
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	2,450.00
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I						
	939504	P	09/25/23	9011096 0663	REPAIR PARTS	1,365.44
VENDOR TOTALS	3,161.77	YTD INVOICED		3,161.77	YTD PAID	1,365.44
20615 UHL TRUCK SALES OF KY, INC						
	939505	P	09/25/23	9011096 0663	REPAIR PARTS	3,603.62
VENDOR TOTALS	16,990.83	YTD INVOICED		17,289.46	YTD PAID	3,603.62
6813 VALU MARKET						
	939506	P	09/25/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	711.62
	939506	P	09/25/23	0162826 0610	7106 GENERAL SUPPLIES	96.81
	939506	P	09/25/23	0162826 0610	7107 GENERAL SUPPLIES	92.79
	939506	P	09/25/23	0162826 0617	7106 FOOD INSTR NON FOOD SERVIC	20.50
	939506	P	09/25/23	0162826 0617	7107 FOOD INSTR NON FOOD SERVIC	212.79
VENDOR TOTALS	1,990.43	YTD INVOICED		2,092.74	YTD PAID	1,134.51
15600 VENTRIS LEARNING, LL						
	939507	P	09/25/23	0202118 0644	15RK TEXTBOOKS	2,257.50

PAID WARRANT REPORT

WARRANT: 240925F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939507	P	09/25/23	0452118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	2,107.00
	939507	P	09/25/23	0652118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	2,107.00
VENDOR TOTALS			12,115.25 YTD INVOICED		12,115.25 YTD PAID	6,471.50
5450 VINE AND BRANCH LLC						
	939508	P	09/25/23	9201087 0352	OTHER TECHNICAL SERVICES	13,475.00
VENDOR TOTALS			176,251.70 YTD INVOICED		176,751.70 YTD PAID	13,475.00
15458 VIVACITY TECH PBC						
	939509	P	09/25/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	3,570.00
	939509	P	09/25/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	189,900.00
	939509	P	09/25/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,945.00
VENDOR TOTALS			211,750.85 YTD INVOICED		276,950.85 YTD PAID	195,415.00
13861 WILSON LANGUAGE TRAINING CORP						
	939510	P	09/25/23	0602118 0643	310J SUPPLEMENTARY BKS/STUDY GU	118.80
VENDOR TOTALS			19,093.96 YTD INVOICED		19,093.96 YTD PAID	118.80
6959 WINDSTREAM						
	939511	P	09/25/23	0651077 0532	SEC6 TELEPHONE	34.82
VENDOR TOTALS			2,806.99 YTD INVOICED		3,339.74 YTD PAID	34.82
					REPORT TOTALS	699,545.17
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	70	684,802.89

PAID WARRANT REPORT

WARRANT: 240927F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183 KTRS	939512	P	09/27/23	0011080 0899	OTHER MISCELLANEOUS	72,655.50
VENDOR TOTALS				72,655.50 YTD INVOICED	72,655.50 YTD PAID	72,655.50
					REPORT TOTALS	72,655.50
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	72,655.50

PAID WARRANT REPORT

WARRANT: 240929LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	939513	P	09/28/23	0075101 0610	GENERAL SUPPLIES	9.98
	939513	P	09/28/23	0305101 0610	GENERAL SUPPLIES	46.37
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	56.35
15202 BULL'S EYE BRANDS, INC	939514	P	09/28/23	0755101 0610	GENERAL SUPPLIES	1,039.50
	939514	P	09/28/23	0755101 0630	FOOD	2,376.00
VENDOR TOTALS	16,839.81	YTD INVOICED		16,839.81	YTD PAID	3,415.50
1837 CENTRAL RESTAURANT PRODUCTS	939515	P	09/28/23	0185101 0610	GENERAL SUPPLIES	881.93
VENDOR TOTALS	881.93	YTD INVOICED		881.93	YTD PAID	881.93
13793 CHELSIE FLOYD	939516	P	09/28/23	0095101 0580	TRAVEL EXPENSES	72.68
VENDOR TOTALS	204.88	YTD INVOICED		204.88	YTD PAID	72.68
986 GORDON FOOD SERVICE	939517	P	09/28/23	0055101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0055101 0610	GENERAL SUPPLIES	214.32
	939517	P	09/28/23	0055101 0630	FOOD	2,768.55
	939517	P	09/28/23	0065101 0583	HAULING OF COMMODITIES	5.92
	939517	P	09/28/23	0065101 0610	GENERAL SUPPLIES	350.98
	939517	P	09/28/23	0065101 0630	FOOD	2,537.65
	939517	P	09/28/23	0075101 0610	GENERAL SUPPLIES	183.97
	939517	P	09/28/23	0075101 0630	FOOD	2,510.22
	939517	P	09/28/23	0085101 0610	GENERAL SUPPLIES	493.13
	939517	P	09/28/23	0085101 0630	FOOD	3,726.00
	939517	P	09/28/23	0095101 0583	HAULING OF COMMODITIES	5.92
	939517	P	09/28/23	0095101 0610	GENERAL SUPPLIES	113.22
	939517	P	09/28/23	0095101 0630	FOOD	3,360.41
	939517	P	09/28/23	0105101 0610	GENERAL SUPPLIES	424.81
	939517	P	09/28/23	0105101 0630	FOOD	2,500.76
	939517	P	09/28/23	0155101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0155101 0610	GENERAL SUPPLIES	490.68
	939517	P	09/28/23	0155101 0630	FOOD	5,787.86
	939517	P	09/28/23	0165101 0610	GENERAL SUPPLIES	349.38
	939517	P	09/28/23	0165101 0630	FOOD	7,705.98
	939517	P	09/28/23	0185101 0610	GENERAL SUPPLIES	636.58
	939517	P	09/28/23	0185101 0630	FOOD	4,158.31
	939517	P	09/28/23	0205101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0205101 0610	GENERAL SUPPLIES	375.89
	939517	P	09/28/23	0205101 0630	FOOD	2,547.22
	939517	P	09/28/23	0255101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0255101 0610	GENERAL SUPPLIES	183.48
	939517	P	09/28/23	0255101 0630	FOOD	3,038.07

PAID WARRANT REPORT

WARRANT: 240929LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939517	P	09/28/23	0305101 0610	GENERAL SUPPLIES	623.56
	939517	P	09/28/23	0305101 0630	FOOD	1,786.21
	939517	P	09/28/23	0455101 0610	GENERAL SUPPLIES	832.99
	939517	P	09/28/23	0455101 0630	FOOD	3,028.46
	939517	P	09/28/23	0505101 0610	GENERAL SUPPLIES	327.05
	939517	P	09/28/23	0505101 0630	FOOD	2,842.71
	939517	P	09/28/23	0555101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0555101 0610	GENERAL SUPPLIES	184.66
	939517	P	09/28/23	0555101 0630	FOOD	2,548.64
	939517	P	09/28/23	0605101 0583	HAULING OF COMMODITIES	23.68
	939517	P	09/28/23	0605101 0610	GENERAL SUPPLIES	420.19
	939517	P	09/28/23	0605101 0630	FOOD	2,685.61
	939517	P	09/28/23	0655101 0583	HAULING OF COMMODITIES	5.92
	939517	P	09/28/23	0655101 0610	GENERAL SUPPLIES	311.41
	939517	P	09/28/23	0655101 0630	FOOD	2,859.54
	939517	P	09/28/23	0705101 0610	GENERAL SUPPLIES	108.77
	939517	P	09/28/23	0705101 0630	FOOD	898.10
	939517	P	09/28/23	0755101 0610	GENERAL SUPPLIES	434.27
	939517	P	09/28/23	0755101 0630	FOOD	6,961.77
	939517	P	09/28/23	0785101 0610	GENERAL SUPPLIES	234.70
	939517	P	09/28/23	0785101 0630	FOOD	1,763.55
	939517	P	09/28/23	0805101 0610	GENERAL SUPPLIES	353.47
	939517	P	09/28/23	0805101 0630	FOOD	3,708.42
	939517	P	09/28/23	0905101 0583	HAULING OF COMMODITIES	11.84
	939517	P	09/28/23	0905101 0610	GENERAL SUPPLIES	404.30
	939517	P	09/28/23	0905101 0630	FOOD	3,008.04
	939517	P	09/28/23	1105101 0610	GENERAL SUPPLIES	145.28
	939517	P	09/28/23	1105101 0630	FOOD	1,058.47
VENDOR TOTALS			670,621.99 YTD INVOICED		670,621.99 YTD PAID	82,100.12
14834 JOAN HARDIN						
	939518	P	09/28/23	0655101 0580	TRAVEL EXPENSES	113.53
VENDOR TOTALS			400.29 YTD INVOICED		550.59 YTD PAID	113.53
10621 LOUISVILLE COOLER MFG						
	939519	P	09/28/23	0095101 0433	EQUIPMENT REPAIR & MAINT	119.50
VENDOR TOTALS			119.50 YTD INVOICED		119.50 YTD PAID	119.50
314 LOWES						
	939520	P	09/28/23	0255101 0694	EQUIPMENT SUPPLIES	454.10
	939520	P	09/28/23	0455101 0694	EQUIPMENT SUPPLIES	454.10
	939520	P	09/28/23	1105101 0433	EQUIPMENT REPAIR & MAINT	79.97
VENDOR TOTALS			16,352.76 YTD INVOICED		16,352.76 YTD PAID	988.17
555555 LUNCH ACCT REFUNDS						
	939521	P	09/28/23	0605101 0699	REIMBURSEMENTS	9.26
	939522	P	09/28/23	1105101 0699	REIMBURSEMENTS	8.25

PAID WARRANT REPORT

WARRANT: 240929LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS	1,000.96	YTD INVOICED		1,058.53	YTD PAID	17.51
11106 PRAIRIE FARMS/HOLLAND						
	939523	P	09/28/23	0055101 0635S	MILK-SCA	820.80
	939523	P	09/28/23	0065101 0635	MILK	1,079.20
	939523	P	09/28/23	0075101 0635S	MILK-SCA	456.00
	939523	P	09/28/23	0085101 0635	MILK	1,550.40
	939523	P	09/28/23	0095101 0635S	MILK-SCA	362.37
	939523	P	09/28/23	0105101 0635	MILK	609.50
	939523	P	09/28/23	0155101 0635	MILK	516.80
	939523	P	09/28/23	0165101 0635S	MILK-SCA	836.00
	939523	P	09/28/23	0185101 0635S	MILK-SCA	1,189.57
	939523	P	09/28/23	0205101 0635	MILK	957.60
	939523	P	09/28/23	0255101 0635S	MILK-SCA	972.80
	939523	P	09/28/23	0305101 0635	MILK	592.80
	939523	P	09/28/23	0455101 0635	MILK	668.80
	939523	P	09/28/23	0505101 0635S	MILK-SCA	623.20
	939523	P	09/28/23	0555101 0635	MILK	425.60
	939523	P	09/28/23	0605101 0635	MILK	972.80
	939523	P	09/28/23	0655101 0635	MILK	532.00
	939523	P	09/28/23	0705101 0635S	MILK-SCA	243.20
	939523	P	09/28/23	0755101 0635S	MILK-SCA	885.57
	939523	P	09/28/23	0785101 0635	MILK	243.20
	939523	P	09/28/23	0805101 0635	MILK	974.93
	939523	P	09/28/23	0905101 0635	MILK	668.80
	939523	P	09/28/23	1105101 0635S	MILK-SCA	136.80
VENDOR TOTALS	91,203.35	YTD INVOICED		91,203.35	YTD PAID	16,318.74
758 QUILL CORP						
	939524	P	09/28/23	0785101 0610	GENERAL SUPPLIES	6.54
VENDOR TOTALS	22,048.96	YTD INVOICED		22,418.95	YTD PAID	6.54
13335 VELVET ICE CREAM						
	939525	P	09/28/23	0065101 0630	FOOD	440.64
	939525	P	09/28/23	0085101 0630	FOOD	102.24
	939525	P	09/28/23	0095101 0630	FOOD	253.44
	939525	P	09/28/23	0165101 0630	FOOD	344.16
	939525	P	09/28/23	0185101 0630	FOOD	339.60
	939525	P	09/28/23	0255101 0630	FOOD	141.12
	939525	P	09/28/23	0455101 0630	FOOD	208.80
	939525	P	09/28/23	0555101 0630	FOOD	594.24
	939525	P	09/28/23	0605101 0630	FOOD	302.40
	939525	P	09/28/23	0755101 0630	FOOD	195.60
	939525	P	09/28/23	0905101 0630	FOOD	361.44
VENDOR TOTALS	12,468.48	YTD INVOICED		12,468.48	YTD PAID	3,283.68
15583 WHALEY FOODSERVICE LLC						

PAID WARRANT REPORT

WARRANT: 240929LR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939526	P	09/28/23	0075101 0433	EQUIPMENT REPAIR & MAINT	452.50
	939526	P	09/28/23	0305101 0433	EQUIPMENT REPAIR & MAINT	1,556.26
VENDOR TOTALS				3,419.01 YTD INVOICED	3,419.01 YTD PAID	2,008.76
					REPORT TOTALS	109,383.01

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	14	109,383.01

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

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20940	C	09/28/23	0002024 0610	500JA GENERAL SUPPLIES	967.50
VENDOR TOTALS	29,636.03	YTD INVOICED		31,396.43	YTD PAID	967.50
4591 SLYVIA ABELL EDUCATIONAL CONSULTANTS	939527	P	09/28/23	0651053 0338	SEC6 REGISTRATION FEES	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
15692 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	939528	P	09/28/23	0162147 0338	106K REGISTRATION FEES	664.00
VENDOR TOTALS	664.00	YTD INVOICED		664.00	YTD PAID	664.00
6118 ADVANCED VISIONARY PRINTING	939529	P	09/28/23	0002024 0559	500JA OTHER PRINTING	3,106.18
	939529	P	09/28/23	0002060 0559	168J OTHER PRINTING	1,193.82
VENDOR TOTALS	7,548.00	YTD INVOICED		7,548.00	YTD PAID	4,300.00
15162 BROOKE VICTORIA WHITLOW GOFF	939530	P	09/28/23	0011098 0335	OTHER PROFESSIONAL CONSULT	36,759.50
VENDOR TOTALS	38,659.50	YTD INVOICED		38,659.50	YTD PAID	36,759.50
14241 ALLISON ROBINSON	939531	P	09/28/23	0002060 0580	168J TRAVEL EXPENSES	187.70
VENDOR TOTALS	278.18	YTD INVOICED		278.18	YTD PAID	187.70
3422 AMAZON.COM	939532	P	09/28/23	0001052 0610	GENERAL SUPPLIES	20.99
	939532	P	09/28/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	550.44
	939532	P	09/28/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	199.99
	939532	P	09/28/23	0001121 0610	GENERAL SUPPLIES	1,194.02
	939532	P	09/28/23	0002001 0610	562KP GENERAL SUPPLIES	594.25
	939532	P	09/28/23	0002001 0610	CECCK GENERAL SUPPLIES	1,777.99
	939532	P	09/28/23	0002001 0643	CECCK SUPPLEMENTARY BKS/STUDY GU	348.28
	939532	P	09/28/23	0002030 0610	316J GENERAL SUPPLIES	420.82
	939532	P	09/28/23	0011076 0695	FURNITURE & FIXTURES SUPPL	468.99
	939532	P	09/28/23	0011080 0610	GENERAL SUPPLIES	27.90
	939532	P	09/28/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	.00
	939532	P	09/28/23	0011080 0695	FURNITURE & FIXTURES SUPPL	139.99
	939532	P	09/28/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	1,073.10
	939532	P	09/28/23	0012187 0610	551KS GENERAL SUPPLIES	1,939.70
	939532	P	09/28/23	0061001 0610	SEC6 GENERAL SUPPLIES	156.37
	939532	P	09/28/23	0061118 0610	SEC6 GENERAL SUPPLIES	45.59
	939532	P	09/28/23	0071077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	77.99
	939532	P	09/28/23	0071087 0610	GENERAL SUPPLIES	61.96
	939532	P	09/28/23	0071118 0610	SEC6 GENERAL SUPPLIES	162.84

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939532	P	09/28/23	0071121 0610	SEC6 GENERAL SUPPLIES	39.99
	939532	P	09/28/23	0081118 0610	SEC6 GENERAL SUPPLIES	401.43
	939532	P	09/28/23	0091118 0610	SEC6 GENERAL SUPPLIES	12.98
	939532	P	09/28/23	0151077 0644	SEC6 TEXTBOOKS	658.20
	939532	P	09/28/23	0151087 0433	EQUIPMENT REPAIR & MAINT	9.99
	939532	P	09/28/23	0151118 0610	SEC6 GENERAL SUPPLIES	35.54
	939532	P	09/28/23	0151121 0610	SEC6 GENERAL SUPPLIES	910.12
	939532	P	09/28/23	0161118 0610	SEC6 GENERAL SUPPLIES	246.42
	939532	P	09/28/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	369.52
	939532	P	09/28/23	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	99.99
	939532	P	09/28/23	0162147 0694	106K EQUIPMENT SUPPLIES	1,784.65
	939532	P	09/28/23	0162826 0610	7108 GENERAL SUPPLIES	179.42
	939532	P	09/28/23	0181077 0610	SEC6 GENERAL SUPPLIES	378.01
	939532	P	09/28/23	0181087 0610	GENERAL SUPPLIES	51.99
	939532	P	09/28/23	0181118 0610	SEC6 GENERAL SUPPLIES	150.83
	939532	P	09/28/23	0182826 0610	7309 GENERAL SUPPLIES	63.98
	939532	P	09/28/23	0251118 0610	SEC6 GENERAL SUPPLIES	44.59
	939532	P	09/28/23	0251121 0610	SEC6 GENERAL SUPPLIES	195.98
	939532	P	09/28/23	0252826 0610	7341 GENERAL SUPPLIES	153.73
	939532	P	09/28/23	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	.00
	939532	P	09/28/23	0302118 0641	310J LIBRARY BOOKS	-12.17
	939532	P	09/28/23	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY GU	-135.12
	939532	P	09/28/23	0451001 0610	SEC6 GENERAL SUPPLIES	21.98
	939532	P	09/28/23	0451077 0610	SEC6 GENERAL SUPPLIES	10.49
	939532	P	09/28/23	0451118 0610	SEC6 GENERAL SUPPLIES	855.73
	939532	P	09/28/23	0501118 0610	SEC6 GENERAL SUPPLIES	229.05
	939532	P	09/28/23	0551077 0610	SEC6 GENERAL SUPPLIES	77.42
	939532	P	09/28/23	0551118 0610	SEC6 GENERAL SUPPLIES	677.02
	939532	P	09/28/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	29.99
	939532	P	09/28/23	0601118 0610	SEC6 GENERAL SUPPLIES	313.29
	939532	P	09/28/23	0651118 0610	SEC6 GENERAL SUPPLIES	702.19
	939532	P	09/28/23	0701118 0610	SEC6 GENERAL SUPPLIES	590.13
	939532	P	09/28/23	0701118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.99
	939532	P	09/28/23	0751059 0610	SEC6 GENERAL SUPPLIES	117.17
	939532	P	09/28/23	0751059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	174.34
	939532	P	09/28/23	0751118 0531	SEC6 POSTAGE & PO BOX RENT	256.84
	939532	P	09/28/23	0751118 0610	SEC6 GENERAL SUPPLIES	3,506.98
	939532	P	09/28/23	0752147 0610	106K GENERAL SUPPLIES	999.50
	939532	P	09/28/23	0752147 0650	106K SUPPLIES- TECHNOLOGY RELAT	660.96
	939532	P	09/28/23	0801031 0610	SEC6 GENERAL SUPPLIES	16.98
	939532	P	09/28/23	0801118 0610	SEC6 GENERAL SUPPLIES	34.89
	939532	P	09/28/23	0802826 0610	7326 GENERAL SUPPLIES	47.54
	939532	P	09/28/23	0901012 0610	SEC6 GENERAL SUPPLIES	50.48
	939532	P	09/28/23	0901059 0641	SEC6 LIBRARY BOOKS	214.83
	939532	P	09/28/23	0901077 0610	SEC6 GENERAL SUPPLIES	109.73
	939532	P	09/28/23	0901118 0610	SEC6 GENERAL SUPPLIES	127.00
	939532	P	09/28/23	1201198 0679	103X STUDENT ACTIVITIES	125.64
	939532	P	09/28/23	9201087 0610	GENERAL SUPPLIES	386.85
	939532	P	09/28/23	9312104 0643	125K SUPPLEMENTARY BKS/STUDY GU	201.00
	939532	P	09/28/23	9752104 0610	125K GENERAL SUPPLIES	986.24

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	366,672.45	YTD INVOICED		369,077.74	YTD PAID	26,464.53
640 AMERICAN BUS & ACCESSORIES INC	939533	P	09/28/23	9011096 0663	REPAIR PARTS	1,129.04
VENDOR TOTALS	4,444.28	YTD INVOICED		4,444.28	YTD PAID	1,129.04
6816 AMERICAN HEART ASSOCIATION, INC	939534	P	09/28/23	0101077 0338	SEC6 REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
15326 AMERICAN TIRE, INC	939535	P	09/28/23	9011096 0662	TIRES & LUBES	4,368.00
VENDOR TOTALS	6,825.60	YTD INVOICED		7,004.06	YTD PAID	4,368.00
14398 AMERIGAS PROPANE	939536	P	09/28/23	9011096 0623	BOTTLED GAS	1,821.15
VENDOR TOTALS	12,219.23	YTD INVOICED		12,219.23	YTD PAID	1,821.15
12981 AMTECK LLC	939537	P	09/28/23	0651087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	25,661.70	YTD INVOICED		30,387.43	YTD PAID	375.00
11469 APLUS PAPER SHREDDING	939538	P	09/28/23	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	28.00
VENDOR TOTALS	1,803.23	YTD INVOICED		2,475.17	YTD PAID	28.00
10001 APPLE INC	939539	P	09/28/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	178.00
	939539	P	09/28/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	1,959.00
	939539	P	09/28/23	0752147 0650	106K SUPPLIES- TECHNOLOGY RELAT	3,346.00
VENDOR TOTALS	59,521.00	YTD INVOICED		59,521.00	YTD PAID	5,483.00
12630 APRIL WALKER	939540	P	09/28/23	0161031 0580	SEC6 TRAVEL EXPENSES	51.40
VENDOR TOTALS	239.24	YTD INVOICED		239.24	YTD PAID	51.40
11135 AT&T	939544	P	09/28/23	0011086 0532	TELEPHONE	4.46
VENDOR TOTALS	70.51	YTD INVOICED		76.84	YTD PAID	4.46
1085 AT&T						

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939541	P	09/28/23	0001013 0532	TELEPHONE	108.09
	939541	P	09/28/23	0001060 0532	SAFE TELEPHONE	50.32
	939541	P	09/28/23	0011075 0534	CELL PHONE SERVICES	50.32
	939541	P	09/28/23	0011086 0532	TELEPHONE	45.24
	939541	P	09/28/23	0011099 0532	TELEPHONE	45.24
	939541	P	09/28/23	9011091 0532	TELEPHONE	45.24
	939541	P	09/28/23	9201087 0532	TELEPHONE	140.80
					TOTAL FOR 939541	485.25
	939542	P	09/28/23	0011086 0532	TELEPHONE	434.02
VENDOR TOTALS			21,731.94 YTD INVOICED		21,782.27 YTD PAID	919.27
11135 AT&T						
	939544	P	09/28/23	0451077 0532	SEC6 TELEPHONE	.72
	939544	P	09/28/23	0551077 0532	SEC6 TELEPHONE	1.19
	939544	P	09/28/23	0801077 0532	SEC6 TELEPHONE	1.63
VENDOR TOTALS			70.51 YTD INVOICED		76.84 YTD PAID	3.54
1085 AT&T						
	939541	P	09/28/23	0301077 0532	SEC6 TELEPHONE	198.68
VENDOR TOTALS			21,731.94 YTD INVOICED		21,782.27 YTD PAID	198.68
11135 AT&T						
	939543	P	09/28/23	0101077 0532	SEC6 TELEPHONE	.81
VENDOR TOTALS			70.51 YTD INVOICED		76.84 YTD PAID	.81
15473 BEAVERFIT NORTH AMERICA, LLC						
	939545	P	09/28/23	0752147 0739	106K OTHER EQUIPMENT	39,895.00
VENDOR TOTALS			39,895.00 YTD INVOICED		39,895.00 YTD PAID	39,895.00
14904 BJOREM SPEECH PUBLICATIONS, LLC						
	939546	P	09/28/23	0061118 0610	SEC6 GENERAL SUPPLIES	48.99
VENDOR TOTALS			117.99 YTD INVOICED		117.99 YTD PAID	48.99
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20939	C	09/28/23	0751087 0431	NON-TECH-RELATED REPRS & M	441.52
	20939	C	09/28/23	0801087 0431	NON-TECH-RELATED REPRS & M	110.70
	20939	C	09/28/23	9201087 0431	NON-TECH-RELATED REPRS & M	250.20
VENDOR TOTALS			4,228.31 YTD INVOICED		4,228.31 YTD PAID	802.42
1852 BULLITT CO BOARD OF EDUCATION						
	939547	P	09/28/23	0751031 0810	SEC6 DUES & FEES	10.00
VENDOR TOTALS			535.00 YTD INVOICED		535.00 YTD PAID	10.00

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2455 FUSION SITE KENTUCKY, LLC	939548	P	09/28/23	0003611 0450 8125	CONSTRUCTION SERVICES	6,560.00
VENDOR TOTALS	27,965.00	YTD INVOICED		27,965.00	YTD PAID	6,560.00
2630 BULLITT LICK MIDDLE SCHOOL	939549	P	09/28/23	0251118 0810 SEC6	DUES & FEES	575.00
VENDOR TOTALS	1,775.00	YTD INVOICED		1,775.00	YTD PAID	575.00
14932 BUSHIVE, INC	939550	P	09/28/23	0002052 0533 BEAM2	ON-LINE NETWORK	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
15354 CATHERINE STIDOM	939551	P	09/28/23	0002118 0580 473G	TRAVEL EXPENSES	30.54
VENDOR TOTALS	30.54	YTD INVOICED		30.54	YTD PAID	30.54
5146 CDW-G	939552	P	09/28/23	0092826 0650 7312	SUPPLIES- TECHNOLOGY RELAT	245.00
	939553	P	09/28/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	12,839.00
	939553	P	09/28/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	12,594.00
	939553	P	09/28/23	0061118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	6,003.00
	939553	P	09/28/23	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	98.00
	939553	P	09/28/23	0301118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	49.00
	939553	P	09/28/23	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	8,396.00
	939553	P	09/28/23	0801118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	2,099.00
	939553	P	09/28/23	0802826 0650 7326	SUPPLIES- TECHNOLOGY RELAT	2,099.00
VENDOR TOTALS	127,009.77	YTD INVOICED		127,009.77	YTD PAID	44,422.00
14596 CHARACTERSTRONG. LLC	939554	P	09/28/23	0012187 0643 551KS	SUPPLEMENTARY BKS/STUDY GU	23,990.40
VENDOR TOTALS	32,985.20	YTD INVOICED		32,985.20	YTD PAID	23,990.40
482 CINTAS	20926	C	09/28/23	9011096 0893	UNIFORMS	85.68
	20927	C	09/28/23	9201087 0893	UNIFORMS	300.54
VENDOR TOTALS	5,536.05	YTD INVOICED		5,838.90	YTD PAID	386.22
5912 CLARKE POWER SERVICES, INC.	939555	P	09/28/23	9011096 0663	REPAIR PARTS	1,490.26
VENDOR TOTALS	3,080.52	YTD INVOICED		3,080.52	YTD PAID	1,490.26
4345 CONRAD MUSIC COMPANY	20933	C	09/28/23	0072826 0643 7377	SUPPLEMENTARY BKS/STUDY GU	198.40

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	198.40	YTD INVOICED		198.40	YTD PAID	198.40
14017 CROOKED RIVER FARMS, LLC	939556	P	09/28/23	0181118 0679	SEC6 STUDENT ACTIVITIES	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
10662 DAVID MARION	939557	P	09/28/23	0091077 0580	SEC6 TRAVEL EXPENSES	34.41
VENDOR TOTALS	34.41	YTD INVOICED		34.41	YTD PAID	34.41
4943 DECKER EQUIPMENT, INC	20935	C	09/28/23	0451077 0610	SEC6 GENERAL SUPPLIES	63.65
VENDOR TOTALS	1,110.91	YTD INVOICED		1,110.91	YTD PAID	63.65
4340 DELL COMPUTER CORPORATION	939558	P	09/28/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	43,590.90
	939558	P	09/28/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS	158,388.98	YTD INVOICED		176,688.18	YTD PAID	44,541.21
15088 DINSMORE & SHOHL LLP	939559	P	09/28/23	0001071 0343	LEGAL SERVICES	9,000.00
	939559	P	09/28/23	0001121 0343	LEGAL SERVICES	2,900.00
	939559	P	09/28/23	0011099 0343	LEGAL SERVICES	1,140.00
VENDOR TOTALS	41,841.50	YTD INVOICED		62,509.00	YTD PAID	13,040.00
6110 DUPLICATOR SALES AND SERV	939560	P	09/28/23	0011080 0533	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
13763 ERIN EMINGTON WHITE	939561	P	09/28/23	9332104 0580	125K TRAVEL EXPENSES	121.36
VENDOR TOTALS	321.92	YTD INVOICED		321.92	YTD PAID	121.36
12085 FERGUSON	939562	P	09/28/23	9201087 0437	PLUMBING REPAIRS & MAINT	147.40
VENDOR TOTALS	260.40	YTD INVOICED		260.40	YTD PAID	147.40
14458 FRED J MILLER INC	939563	P	09/28/23	0752836 0610	7021 GENERAL SUPPLIES	1,888.15
VENDOR TOTALS	1,888.15	YTD INVOICED		1,888.15	YTD PAID	1,888.15

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14833 G.Q.F. MANUFACTURING CO INC	939564	P	09/28/23	0152147 0694 106K	EQUIPMENT SUPPLIES	2,207.30
VENDOR TOTALS	2,207.30	YTD INVOICED		2,207.30	YTD PAID	2,207.30
15275 GLOBAL INTERPRETING SERVICES, LLC	939565	P	09/28/23	0001124 0349	OTHER PROFESSIONAL SERVICE	28.84
VENDOR TOTALS	1,465.21	YTD INVOICED		1,509.11	YTD PAID	28.84
8168 GOINS AUTOMOTIVE SERVICE INC.	939566	P	09/28/23	9011096 0669	OTHER TRANSP/REPAIRS	237.75
VENDOR TOTALS	2,336.64	YTD INVOICED		2,336.64	YTD PAID	237.75
10063 HARSHAW TRANE	939567	P	09/28/23	9201087 0349	OTHER PROFESSIONAL SERVICE	314.75
VENDOR TOTALS	32,763.17	YTD INVOICED		32,763.17	YTD PAID	314.75
14020 HARTMAN PUBLISHING, INC	939568	P	09/28/23	0752147 0644 106K	TEXTBOOKS	2,485.18
	939568	P	09/28/23	0752826 0643 7011	SUPPLEMENTARY BKS/STUDY GU	124.80
VENDOR TOTALS	3,857.96	YTD INVOICED		3,857.96	YTD PAID	2,609.98
10688 INDIANA STATE DEPT OF HEALTH	939569	P	09/28/23	0002030 0680 316J	WELFARE (FOOD/CLOTHES/UTIL	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
15662 INTERNATIONAL GREENHOUSE CONTRACTORS LLC	939570	P	09/28/23	0752147 0694 106K	EQUIPMENT SUPPLIES	503.44
VENDOR TOTALS	503.44	YTD INVOICED		503.44	YTD PAID	503.44
3510 JUNIOR LIBRARY GUILD	939571	P	09/28/23	0601059 0641 SEC6	LIBRARY BOOKS	3,349.40
VENDOR TOTALS	10,210.90	YTD INVOICED		10,210.90	YTD PAID	3,349.40
10441 JW PEPPER MUSIC COMPANY	20941	C	09/28/23	0052826 0610 7361	GENERAL SUPPLIES	30.00
	20941	C	09/28/23	0252826 0610 7356	GENERAL SUPPLIES	195.30
VENDOR TOTALS	784.05	YTD INVOICED		784.05	YTD PAID	225.30
3928 K-LOG SCHOOL FURNITURE	939572	P	09/28/23	0751077 0695 SEC6	FURNITURE & FIXTURES SUPPL	11,524.49

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,524.49	YTD INVOICED		11,524.49	YTD PAID	11,524.49
1686 KAPLAN	939573	P	09/28/23	0201001 0610 SEC6	GENERAL SUPPLIES	51.95
VENDOR TOTALS	51.95	YTD INVOICED		51.95	YTD PAID	51.95
12603 KARA NICOULIN	939574	P	09/28/23	0451031 0580 SEC6	TRAVEL EXPENSES	80.96
	939574	P	09/28/23	0451031 0585 SEC6	TRAVEL - MEALS	30.00
VENDOR TOTALS	110.96	YTD INVOICED		110.96	YTD PAID	110.96
4618 KASSW	939575	P	09/28/23	0001030 0338	REGISTRATION FEES	175.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	175.00
7689 KENTUCKY EDUCATIONAL TELEVISION	939576	P	09/28/23	0161077 0338 SEC6	REGISTRATION FEES	135.00
VENDOR TOTALS	610.00	YTD INVOICED		610.00	YTD PAID	135.00
9698 KENTUCKY STATE TREASURER	939577	P	09/28/23	10 7461F	FED MATCHING	61,719.43
VENDOR TOTALS	73,677.44	YTD INVOICED		73,677.44	YTD PAID	61,719.43
2332 KET PROFESSIONAL DEVELOPMENT	939578	P	09/28/23	0181077 0338 SEC6	REGISTRATION FEES	95.00
	939578	P	09/28/23	0501053 0338 SEC6	REGISTRATION FEES	40.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	135.00
8503 KEY OIL CO. - ELIZABETHTOWN	939579	P	09/28/23	9011096 0627	DIESEL FUEL	26,661.44
VENDOR TOTALS	121,970.44	YTD INVOICED		121,970.44	YTD PAID	26,661.44
11095 KY VIRTUAL LIBRARY	939580	P	09/28/23	0051059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0061118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0071059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.40
	939580	P	09/28/23	0081059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.40
	939580	P	09/28/23	0091059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0101059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0151059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0161059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0181059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0201059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	672.41

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939580	P	09/28/23	0251059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0301059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0501059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0551059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0601059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0651059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0701059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0751059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0781059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0801059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
	939580	P	09/28/23	0901059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	672.41
VENDOR TOTALS	14,793.00	YTD INVOICED		14,793.00	YTD PAID	14,793.00
14415 LANGUAGE IN MOTION						
	939581	P	09/28/23	0001121 0349	OTHER PROFESSIONAL SERVICE	1,132.50
VENDOR TOTALS	14,785.20	YTD INVOICED		14,785.20	YTD PAID	1,132.50
15683 LAUREN RAYBORN						
	939582	P	09/28/23	0082826 0810 7316	DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
7945 LAZEL, INC						
	20937	C	09/28/23	0062118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	4,082.40
VENDOR TOTALS	6,961.40	YTD INVOICED		6,961.40	YTD PAID	4,082.40
12665 LOUISVILLE GAS & ELECTRIC						
	939583	P	09/28/23	0161087 0621	NATURAL GAS	1,131.97
	939583	P	09/28/23	0251087 0622	ELECTRICITY	12,576.75
	939583	P	09/28/23	0501087 0621	NATURAL GAS	486.06
	939583	P	09/28/23	0501087 0622	ELECTRICITY	10,488.56
	939583	P	09/28/23	0601087 0622	ELECTRICITY	8,504.93
	939583	P	09/28/23	0751087 0622	ELECTRICITY	2,949.08
VENDOR TOTALS	275,393.58	YTD INVOICED		275,393.58	YTD PAID	36,137.35
12735 LOUISVILLE WATER CO						
	939584	P	09/28/23	0101087 0411	WATER/SEWAGE	1,710.61
	939584	P	09/28/23	0701087 0411	WATER/SEWAGE	431.69
VENDOR TOTALS	38,911.87	YTD INVOICED		38,911.87	YTD PAID	2,142.30
314 LOWES						
	939585	P	09/28/23	0091087 0434	BUILDING REPAIRS & MAINT	90.15
	939585	P	09/28/23	0101087 0434	BUILDING REPAIRS & MAINT	13.25
	939585	P	09/28/23	0301087 0434	BUILDING REPAIRS & MAINT	49.92
	939585	P	09/28/23	9201087 0433	EQUIPMENT REPAIR & MAINT	8.35

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939585	P	09/28/23	9201087 0434	BUILDING REPAIRS & MAINT	577.08
	939585	P	09/28/23	9201087 0437	PLUMBING REPAIRS & MAINT	105.29
	939585	P	09/28/23	9201087 0694	EQUIPMENT SUPPLIES	370.80
VENDOR TOTALS			16,352.76 YTD INVOICED		16,352.76 YTD PAID	1,214.84
4307 MACKIN BOOK COMPANY						
	939586	P	09/28/23	0181059 0533	SEC6 ON-LINE NETWORK	26.78
VENDOR TOTALS			5,670.10 YTD INVOICED		5,670.10 YTD PAID	26.78
15691 MARIE KNEAR						
	939587	P	09/28/23	0001037 0349	OTHER PROFESSIONAL SERVICE	33.43
VENDOR TOTALS			33.43 YTD INVOICED		33.43 YTD PAID	33.43
15684 MILLENNIUM LEARNING CONCEPTS						
	939588	P	09/28/23	0002060 0335	168K OTHER PROFESSIONAL CONSULT	750.00
VENDOR TOTALS			750.00 YTD INVOICED		750.00 YTD PAID	750.00
3966 MILLER TRANSPORTATION, INC						
	20932	C	09/28/23	0752147 0894	348K INSTRUCTIONAL FIELD TRIPS	295.00
	20932	C	09/28/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
	20932	C	09/28/23	9001118 0894	INSTRUCTIONAL FIELD TRIPS	950.00
VENDOR TOTALS			4,080.00 YTD INVOICED		4,080.00 YTD PAID	1,550.00
4227 MILLS SUPPLY CO.						
	939589	P	09/28/23	0003610 0450	8121 CONSTRUCTION SERVICES	3,666.10
VENDOR TOTALS			17,505.83 YTD INVOICED		17,505.83 YTD PAID	3,666.10
10633 NAPA AUTO PARTS						
	939590	P	09/28/23	9201087 0433	EQUIPMENT REPAIR & MAINT	53.52
VENDOR TOTALS			1,149.34 YTD INVOICED		1,149.34 YTD PAID	53.52
14610 NASCO						
	939591	P	09/28/23	0752147 0694	106K EQUIPMENT SUPPLIES	1,927.34
VENDOR TOTALS			1,927.34 YTD INVOICED		1,927.34 YTD PAID	1,927.34
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS						
	939592	P	09/28/23	0201031 0338	SEC6 REGISTRATION FEES	185.00
	939592	P	09/28/23	0701118 0338	SEC6 REGISTRATION FEES	260.00
VENDOR TOTALS			2,270.00 YTD INVOICED		2,270.00 YTD PAID	445.00
14546 NAT'L CONSORTIUM FOR HEALTH SCIENCE EDUCATION						
	939593	P	09/28/23	0162147 0338	106K REGISTRATION FEES	575.00

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	939594	P	09/28/23	0301118 0610	SEC6 GENERAL SUPPLIES	1,875.00
	939594	P	09/28/23	0501077 0531	SEC6 POSTAGE & PO BOX RENT	420.00
	939594	P	09/28/23	0501118 0610	SEC6 GENERAL SUPPLIES	729.98
	939594	P	09/28/23	0551077 0531	SEC6 POSTAGE & PO BOX RENT	60.00
	939594	P	09/28/23	0551118 0531	SEC6 POSTAGE & PO BOX RENT	300.00
	939594	P	09/28/23	1101118 0610	GENERAL SUPPLIES	102.08
VENDOR TOTALS	6,438.56	YTD INVOICED		6,438.56	YTD PAID	3,487.06
10444 ORIENTAL TRADING						
	20942	C	09/28/23	0701118 0610	SEC6 GENERAL SUPPLIES	34.63
VENDOR TOTALS	34.63	YTD INVOICED		34.63	YTD PAID	34.63
2792 PAROQUET SPRINGS CONFERENCE CENTER						
	939595	P	09/28/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	174.78
	939595	P	09/28/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	174.79
VENDOR TOTALS	349.57	YTD INVOICED		349.57	YTD PAID	349.57
4660 PATRIOT ENGINEERING & ENVIRONMENTAL						
	939596	P	09/28/23	0003611 0335	8125 OTHER PROFESSIONAL CONSULT	1,024.00
VENDOR TOTALS	10,571.65	YTD INVOICED		30,575.20	YTD PAID	1,024.00
10412 PHONAK LLC						
	939597	P	09/28/23	0002121 0650	337J SUPPLIES- TECHNOLOGY RELAT	4,480.37
VENDOR TOTALS	4,480.37	YTD INVOICED		4,480.37	YTD PAID	4,480.37
4626 PIONEER NEWS						
	20934	C	09/28/23	0011080 0542	NEWSPAPER ADVERTISING	56.00
	20934	C	09/28/23	0011098 0542	NEWSPAPER ADVERTISING	300.00
VENDOR TOTALS	2,257.99	YTD INVOICED		2,257.99	YTD PAID	356.00
16445 PLUMBERS SUPPLY COMPANY						
	939598	P	09/28/23	9201087 0437	PLUMBING REPAIRS & MAINT	423.35
VENDOR TOTALS	4,579.27	YTD INVOICED		5,713.28	YTD PAID	423.35
1442 POSITIVE PROMOTIONS						
	939599	P	09/28/23	0011099 0610	GENERAL SUPPLIES	331.95
VENDOR TOTALS	331.95	YTD INVOICED		331.95	YTD PAID	331.95
1789 PRESENTATION SOLUTIONS						

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939600	P	09/28/23	0011086 0610	GENERAL SUPPLIES	435.23
	939600	P	09/28/23	0081077 0439	SEC6 OTHER REPAIRS	975.00
	939600	P	09/28/23	0081077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	870.33
	939600	P	09/28/23	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	631.39
VENDOR TOTALS	13,497.90	YTD INVOICED		13,497.90	YTD PAID	2,911.95
9312 QUADIENNT FINANCE USA INC						
	939601	P	09/28/23	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
	939602	P	09/28/23	0751118 0531	SEC6 POSTAGE & PO BOX RENT	117.36
VENDOR TOTALS	773.63	YTD INVOICED		773.63	YTD PAID	593.13
10698 RCS COMMUNICATIONS						
	20944	C	09/28/23	0502826 0650	7366 SUPPLIES- TECHNOLOGY RELAT	4,886.00
VENDOR TOTALS	10,373.89	YTD INVOICED		10,373.89	YTD PAID	4,886.00
15688 REBECCA MURDOCK						
	939603	P	09/28/23	0751031 0580	SEC6 TRAVEL EXPENSES	67.62
	939603	P	09/28/23	0751031 0585	SEC6 TRAVEL - MEALS	35.00
VENDOR TOTALS	102.62	YTD INVOICED		102.62	YTD PAID	102.62
10466 SANDERS SALES & SERVICE						
	20943	C	09/28/23	9201087 0352	OTHER TECHNICAL SERVICES	465.00
VENDOR TOTALS	7,330.00	YTD INVOICED		10,530.00	YTD PAID	465.00
14859 SARA THORNSBERRY						
	939604	P	09/28/23	0751031 0580	SEC6 TRAVEL EXPENSES	70.38
	939604	P	09/28/23	0751031 0585	SEC6 TRAVEL - MEALS	35.00
VENDOR TOTALS	105.38	YTD INVOICED		105.38	YTD PAID	105.38
5479 SAVANNAH CAPITO (BEHS)						
	939605	P	09/28/23	0161031 0580	SEC6 TRAVEL EXPENSES	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
1888 SCHOLASTIC						
	20930	C	09/28/23	0452826 0642	7315 PERIODICALS & NEWSPAPERS	2,650.09
	20930	C	09/28/23	0751118 0642	SEC6 PERIODICALS & NEWSPAPERS	439.56
	20930	C	09/28/23	0781118 0642	SEC6 PERIODICALS & NEWSPAPERS	187.15
					TOTAL FOR 20930	3,276.80
	20931	C	09/28/23	0002001 0642	562KP PERIODICALS & NEWSPAPERS	1,647.83
VENDOR TOTALS	20,676.41	YTD INVOICED		20,676.41	YTD PAID	4,924.63
1510 SCHOOL SPECIALTY LLC						
	20929	C	09/28/23	0302826 0610	7304 GENERAL SUPPLIES	131.99

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,327.34	YTD INVOICED		3,327.34	YTD PAID	131.99
18970 SOUTHPAW ENTERPRISES INC.	939606	P	09/28/23	0002121 0695 478I	FURNITURE & FIXTURES SUPPL	1,593.72
VENDOR TOTALS	3,907.92	YTD INVOICED		3,907.92	YTD PAID	1,593.72
15677 GLOBAL BRIGADES, INC	939607	P	09/28/23	0162147 0589 106K	TRAVEL-OTHER	875.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	875.00
13858 SWANK MOTION PICTURES, INC	939608	P	09/28/23	0901077 0810 SEC6	DUES & FEES	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
1432 TCI (TEACHERS CURRICULUM INSTITUTE)	20928	C	09/28/23	0082118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	3,570.00
VENDOR TOTALS	4,437.00	YTD INVOICED		4,437.00	YTD PAID	3,570.00
15562 THE BAILEY MANUFACTURING COMPANY	939609	P	09/28/23	0002121 0695 478I	FURNITURE & FIXTURES SUPPL	9,599.20
VENDOR TOTALS	9,599.20	YTD INVOICED		9,599.20	YTD PAID	9,599.20
5921 THERAPY SHOPPE	20936	C	09/28/23	0001121 0610	GENERAL SUPPLIES	63.93
VENDOR TOTALS	63.93	YTD INVOICED		63.93	YTD PAID	63.93
13424 TRANE U.S., INC	939610	P	09/28/23	9201087 0349	OTHER PROFESSIONAL SERVICE	42,050.25
VENDOR TOTALS	84,415.25	YTD INVOICED		84,415.25	YTD PAID	42,050.25
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	939611	P	09/28/23	9011096 0663	REPAIR PARTS	1,388.51
VENDOR TOTALS	3,161.77	YTD INVOICED		3,161.77	YTD PAID	1,388.51
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	939612	P	09/28/23	0011099 0345	MEDICAL SERVICES	11,900.00
	939612	P	09/28/23	0015101 0345	MEDICAL SERVICES	1,495.00
	939612	P	09/28/23	9011091 0345	MEDICAL SERVICES	3,115.00
	939612	P	09/28/23	9011092 0341	DRUG TESTING	896.00
VENDOR TOTALS	17,406.00	YTD INVOICED		17,406.00	YTD PAID	17,406.00

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14132 UNIVERSITY OF MARYLAND	939613	P	09/28/23	0012187 0338	551KS REGISTRATION FEES	1,060.00
VENDOR TOTALS	1,060.00	YTD INVOICED		1,060.00	YTD PAID	1,060.00
14058 VALERIE CLARK BEHS	939614	P	09/28/23	0161031 0580	SEC6 TRAVEL EXPENSES	94.40
VENDOR TOTALS	94.40	YTD INVOICED		94.40	YTD PAID	94.40
11282 VALOR LLC	939615	P	09/28/23	9011096 0661	LUBRICANTS	564.04
VENDOR TOTALS	4,168.10	YTD INVOICED		4,168.10	YTD PAID	564.04
6813 VALU MARKET	939616	P	09/28/23	0162826 0610	7106 GENERAL SUPPLIES	300.82
VENDOR TOTALS	1,990.43	YTD INVOICED		2,092.74	YTD PAID	300.82
3637 VERIZON	939617	P	09/28/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	939617	P	09/28/23	9201087 0532	TELEPHONE	535.90
VENDOR TOTALS	4,032.51	YTD INVOICED		4,032.51	YTD PAID	570.91
12590 W.T. COX INFORMATION SERVICES	20945	C	09/28/23	0202860 0642	7340 PERIODICALS & NEWSPAPERS	291.34
VENDOR TOTALS	291.34	YTD INVOICED		291.34	YTD PAID	291.34
8128 WILLIS KLEIN	20938	C	09/28/23	0181087 0434	BUILDING REPAIRS & MAINT	32.45
VENDOR TOTALS	6,230.45	YTD INVOICED		6,230.45	YTD PAID	32.45
6959 WINDSTREAM	939618	P	09/28/23	0091077 0532	SEC6 TELEPHONE	38.81
	939618	P	09/28/23	0251077 0532	SEC6 TELEPHONE	50.26
	939618	P	09/28/23	0501077 0532	SEC6 TELEPHONE	41.11
VENDOR TOTALS	2,806.99	YTD INVOICED		3,339.74	YTD PAID	130.18
14393 WRIGHT IMPLEMENT, LLC	939619	P	09/28/23	9201087 0433	EQUIPMENT REPAIR & MAINT	304.78
VENDOR TOTALS	304.78	YTD INVOICED		304.78	YTD PAID	304.78
REPORT TOTALS						552,024.74

PAID WARRANT REPORT

WARRANT: 240928F1

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	528,992.88

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