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

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WARRANT: 241011LR

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	939620	P	10/12/23	1105101 0580	TRAVEL EXPENSES	24.10
VENDOR TOTALS	97.52	YTD INVOICED		97.52	YTD PAID	24.10
15658 ANDREA COLLINS	939621	P	10/12/23	0105101 0580	TRAVEL EXPENSES	5.93
VENDOR TOTALS	5.93	YTD INVOICED		5.93	YTD PAID	5.93
9904 BARDSTOWN ENTERPRISES, INC.	939622	P	10/12/23	0055101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0065101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0075101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0085101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0095101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0105101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0155101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0165101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0185101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0205101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0255101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0305101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0455101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0505101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0555101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0605101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0655101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0705101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0755101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0785101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0805101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	0905101 0425	PEST CONTROL SERVICES	32.00
	939622	P	10/12/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	13,769.00	YTD INVOICED		14,269.00	YTD PAID	736.00
12814 BONNIE FOX	939623	P	10/12/23	0155101 0580	TRAVEL EXPENSES	25.85
VENDOR TOTALS	257.69	YTD INVOICED		466.49	YTD PAID	25.85
10823 BRENDA CUMMINGS	939624	P	10/12/23	0065101 0580	TRAVEL EXPENSES	29.16
VENDOR TOTALS	57.73	YTD INVOICED		57.73	YTD PAID	29.16
15202 BULL'S EYE BRANDS, INC	939625	P	10/12/23	0755101 0610	GENERAL SUPPLIES	577.50
	939625	P	10/12/23	0755101 0630	FOOD	1,631.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	23,264.31	YTD	INVOICED				23,264.31	YTD PAID	2,208.50
12543 CHRISTOPHER TODD CRUMBACKER	939626	P		10/12/23	0015101	0580	TRAVEL EXPENSES		189.47
VENDOR TOTALS	524.47	YTD	INVOICED				832.47	YTD PAID	189.47
15191 CHRISTI KNIGHT	939627	P		10/12/23	0075101	0580	TRAVEL EXPENSES		56.17
VENDOR TOTALS	112.15	YTD	INVOICED				112.15	YTD PAID	56.17
6165 DEBORAH BLAIR	939628	P		10/12/23	0055101	0580	TRAVEL EXPENSES		38.78
VENDOR TOTALS	195.92	YTD	INVOICED				195.92	YTD PAID	38.78
9560 GENERAL PARTS	939629	P		10/12/23	0505101	0433	EQUIPMENT REPAIR & MAINT		1,262.78
VENDOR TOTALS	1,262.78	YTD	INVOICED				1,262.78	YTD PAID	1,262.78
986 GORDON FOOD SERVICE	939630	P		10/12/23	0055101	0583	HAULING OF COMMODITIES		29.60
	939630	P		10/12/23	0055101	0610	GENERAL SUPPLIES		67.96
	939630	P		10/12/23	0055101	0630	FOOD		2,462.80
	939630	P		10/12/23	0065101	0583	HAULING OF COMMODITIES		35.52
	939630	P		10/12/23	0065101	0610	GENERAL SUPPLIES		454.49
	939630	P		10/12/23	0065101	0630	FOOD		2,489.57
	939630	P		10/12/23	0075101	0583	HAULING OF COMMODITIES		35.52
	939630	P		10/12/23	0075101	0610	GENERAL SUPPLIES		393.83
	939630	P		10/12/23	0075101	0630	FOOD		3,251.74
	939630	P		10/12/23	0085101	0583	HAULING OF COMMODITIES		59.20
	939630	P		10/12/23	0085101	0610	GENERAL SUPPLIES		391.77
	939630	P		10/12/23	0085101	0630	FOOD		3,668.28
	939630	P		10/12/23	0095101	0583	HAULING OF COMMODITIES		29.60
	939630	P		10/12/23	0095101	0610	GENERAL SUPPLIES		255.13
	939630	P		10/12/23	0095101	0630	FOOD		3,783.81
	939630	P		10/12/23	0105101	0583	HAULING OF COMMODITIES		47.36
	939630	P		10/12/23	0105101	0610	GENERAL SUPPLIES		572.91
	939630	P		10/12/23	0105101	0630	FOOD		4,089.35
	939630	P		10/12/23	0155101	0583	HAULING OF COMMODITIES		41.44
	939630	P		10/12/23	0155101	0610	GENERAL SUPPLIES		368.43
	939630	P		10/12/23	0155101	0630	FOOD		4,411.88
	939630	P		10/12/23	0165101	0610	GENERAL SUPPLIES		418.43
	939630	P		10/12/23	0165101	0630	FOOD		4,274.99
	939630	P		10/12/23	0185101	0583	HAULING OF COMMODITIES		35.52
	939630	P		10/12/23	0185101	0610	GENERAL SUPPLIES		324.55
	939630	P		10/12/23	0185101	0630	FOOD		3,387.84
	939630	P		10/12/23	0205101	0583	HAULING OF COMMODITIES		29.60

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939630	P	10/12/23	0205101 0610	GENERAL SUPPLIES	97.11
	939630	P	10/12/23	0205101 0630	FOOD	2,993.34
	939630	P	10/12/23	0255101 0583	HAULING OF COMMODITIES	29.60
	939630	P	10/12/23	0255101 0610	GENERAL SUPPLIES	36.80
	939630	P	10/12/23	0255101 0630	FOOD	2,452.77
	939630	P	10/12/23	0305101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0305101 0610	GENERAL SUPPLIES	332.53
	939630	P	10/12/23	0305101 0630	FOOD	2,546.45
	939630	P	10/12/23	0455101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0455101 0610	GENERAL SUPPLIES	256.03
	939630	P	10/12/23	0455101 0630	FOOD	2,384.26
	939630	P	10/12/23	0505101 0583	HAULING OF COMMODITIES	29.60
	939630	P	10/12/23	0505101 0610	GENERAL SUPPLIES	350.80
	939630	P	10/12/23	0505101 0630	FOOD	3,189.85
	939630	P	10/12/23	0555101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0555101 0610	GENERAL SUPPLIES	388.47
	939630	P	10/12/23	0555101 0630	FOOD	3,564.21
	939630	P	10/12/23	0605101 0583	HAULING OF COMMODITIES	17.76
	939630	P	10/12/23	0605101 0610	GENERAL SUPPLIES	314.96
	939630	P	10/12/23	0605101 0630	FOOD	2,084.01
	939630	P	10/12/23	0655101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0655101 0610	GENERAL SUPPLIES	20.11
	939630	P	10/12/23	0655101 0630	FOOD	3,447.22
	939630	P	10/12/23	0705101 0583	HAULING OF COMMODITIES	11.84
	939630	P	10/12/23	0705101 0610	GENERAL SUPPLIES	75.75
	939630	P	10/12/23	0705101 0630	FOOD	757.61
	939630	P	10/12/23	0755101 0583	HAULING OF COMMODITIES	59.20
	939630	P	10/12/23	0755101 0610	GENERAL SUPPLIES	433.80
	939630	P	10/12/23	0755101 0630	FOOD	5,031.18
	939630	P	10/12/23	0785101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0785101 0610	GENERAL SUPPLIES	89.10
	939630	P	10/12/23	0785101 0630	FOOD	1,132.87
	939630	P	10/12/23	0805101 0583	HAULING OF COMMODITIES	23.68
	939630	P	10/12/23	0805101 0610	GENERAL SUPPLIES	407.73
	939630	P	10/12/23	0805101 0630	FOOD	2,506.38
	939630	P	10/12/23	0905101 0583	HAULING OF COMMODITIES	53.28
	939630	P	10/12/23	0905101 0610	GENERAL SUPPLIES	158.90
	939630	P	10/12/23	0905101 0630	FOOD	2,486.35
	939630	P	10/12/23	1105101 0583	HAULING OF COMMODITIES	17.76
	939630	P	10/12/23	1105101 0610	GENERAL SUPPLIES	77.35
	939630	P	10/12/23	1105101 0630	FOOD	922.34
VENDOR TOTALS	956,195.51	YTD INVOICED		956,195.51	YTD PAID	74,310.52
15170 GWENDOLYN WHEATLEY						
	939631	P	10/12/23	0605101 0580	TRAVEL EXPENSES	37.63
VENDOR TOTALS	99.45	YTD INVOICED		99.45	YTD PAID	37.63
9479 JEANNETTE WEEKMAN						
	939632	P	10/12/23	0505101 0580	TRAVEL EXPENSES	28.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95.81 YTD INVOICED				95.81 YTD PAID	28.24
14369 KAREN RODRIGUEZ	939633	P	10/12/23	0165101 0580	TRAVEL EXPENSES	64.86
VENDOR TOTALS	166.06 YTD INVOICED				166.06 YTD PAID	64.86
11354 KATHERINE JANTZEN	939634	P	10/12/23	0455101 0580	TRAVEL EXPENSES	46.18
VENDOR TOTALS	139.19 YTD INVOICED				139.19 YTD PAID	46.18
11409 MELISSA HENSLEY	939635	P	10/12/23	0255101 0580	TRAVEL EXPENSES	98.53
VENDOR TOTALS	215.37 YTD INVOICED				310.32 YTD PAID	98.53
13667 PARTSTOWN	20946	C	10/12/23	0095101 0433	EQUIPMENT REPAIR & MAINT	162.64
	20946	C	10/12/23	0155101 0433	EQUIPMENT REPAIR & MAINT	34.64
VENDOR TOTALS	8,010.76 YTD INVOICED				8,010.76 YTD PAID	197.28
11106 PRAIRIE FARMS/HOLLAND	939636	P	10/12/23	0055101 0635S	MILK-SCA	368.40
	939636	P	10/12/23	0065101 0635	MILK	658.25
	939636	P	10/12/23	0075101 0635S	MILK-SCA	520.70
	939636	P	10/12/23	0085101 0635	MILK	680.04
	939636	P	10/12/23	0095101 0635S	MILK-SCA	106.40
	939636	P	10/12/23	0105101 0635	MILK	891.72
	939636	P	10/12/23	0155101 0635	MILK	811.00
	939636	P	10/12/23	0165101 0635S	MILK-SCA	537.25
	939636	P	10/12/23	0185101 0635S	MILK-SCA	644.70
	939636	P	10/12/23	0205101 0635	MILK	475.85
	939636	P	10/12/23	0255101 0635S	MILK-SCA	491.20
	939636	P	10/12/23	0305101 0635	MILK	551.25
	939636	P	10/12/23	0455101 0635	MILK	152.00
	939636	P	10/12/23	0505101 0635S	MILK-SCA	674.05
	939636	P	10/12/23	0555101 0635	MILK	91.20
	939636	P	10/12/23	0605101 0635	MILK	719.80
	939636	P	10/12/23	0655101 0635	MILK	460.50
	939636	P	10/12/23	0705101 0635S	MILK-SCA	168.85
	939636	P	10/12/23	0755101 0635S	MILK-SCA	524.82
	939636	P	10/12/23	0785101 0635	MILK	456.00
	939636	P	10/12/23	0805101 0635	MILK	182.40
	939636	P	10/12/23	0905101 0635	MILK	643.50
	939636	P	10/12/23	1105101 0635S	MILK-SCA	152.90
VENDOR TOTALS	139,514.30 YTD INVOICED				139,514.30 YTD PAID	10,962.78

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15128 SWEAT, REBECCA	939637	P	10/12/23	0905101 0580	TRAVEL EXPENSES	9.89
VENDOR TOTALS	17.85	YTD INVOICED		17.85	YTD PAID	9.89
9780 SANDRA BRUCKERT	939638	P	10/12/23	0555101 0580	TRAVEL EXPENSES	31.83
VENDOR TOTALS	64.49	YTD INVOICED		64.49	YTD PAID	31.83
14727 SO CONTRACTING, INC	939639	P	10/12/23	0505101 0433	EQUIPMENT REPAIR & MAINT	1,600.00
VENDOR TOTALS	57,370.30	YTD INVOICED		57,370.30	YTD PAID	1,600.00
10971 STEPHANIE HURST	939640	P	10/12/23	0105101 0580	TRAVEL EXPENSES	80.91
VENDOR TOTALS	186.97	YTD INVOICED		186.97	YTD PAID	80.91
19300 STOUT'S BUILDING CENTERS	939641	P	10/12/23	0505101 0433	EQUIPMENT REPAIR & MAINT	127.39
VENDOR TOTALS	539.92	YTD INVOICED		539.92	YTD PAID	127.39
10894 TOYYA DAY	939642	P	10/12/23	0305101 0580	TRAVEL EXPENSES	58.65
VENDOR TOTALS	189.29	YTD INVOICED		189.29	YTD PAID	58.65
13335 VELVET ICE CREAM	939643	P	10/12/23	0055101 0630	FOOD	350.88
	939643	P	10/12/23	0705101 0630	FOOD	120.24
VENDOR TOTALS	17,751.12	YTD INVOICED		17,751.12	YTD PAID	471.12
15583 WHALEY FOODSERVICE LLC	939644	P	10/12/23	0095101 0433	EQUIPMENT REPAIR & MAINT	2,256.47
	939644	P	10/12/23	0165101 0433	EQUIPMENT REPAIR & MAINT	3,940.60
	939644	P	10/12/23	0555101 0433	EQUIPMENT REPAIR & MAINT	1,873.59
	939644	P	10/12/23	0655101 0433	EQUIPMENT REPAIR & MAINT	732.74
	939644	P	10/12/23	0905101 0433	EQUIPMENT REPAIR & MAINT	2,630.81
VENDOR TOTALS	27,973.55	YTD INVOICED		27,973.55	YTD PAID	11,434.21
REPORT TOTALS						104,136.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	103,939.48

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20955	C	10/12/23	0002030 0559	316J OTHER PRINTING	717.90
	20955	C	10/12/23	0181118 0559	SEC6 OTHER PRINTING	40.00
	20955	C	10/12/23	9952104 0559	125K OTHER PRINTING	90.00
VENDOR TOTALS	37,831.70	YTD INVOICED		39,592.10	YTD PAID	847.90
10650 ADRIENNE USHER	939645	P	10/12/23	0001052 0580	TRAVEL EXPENSES	407.05
VENDOR TOTALS	488.52	YTD INVOICED		752.27	YTD PAID	407.05
6118 ADVANCED VISIONARY PRINTING	939646	P	10/12/23	0012187 0559	551KS OTHER PRINTING	2,502.50
	939646	P	10/12/23	0012187 0643	551KS SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS	14,665.50	YTD INVOICED		14,665.50	YTD PAID	3,002.50
15266 ALANA KENNEDY-DONICA	939647	P	10/12/23	0001121 0580	TRAVEL EXPENSES	24.70
VENDOR TOTALS	77.09	YTD INVOICED		77.09	YTD PAID	24.70
15638 ALLISON NUCKOLLS	939648	P	10/12/23	0001124 0580	TRAVEL EXPENSES	179.12
VENDOR TOTALS	218.35	YTD INVOICED		218.35	YTD PAID	179.12
14542 AMANDA KUZMA	939649	P	10/12/23	0001037 0580	TRAVEL EXPENSES	225.95
VENDOR TOTALS	465.06	YTD INVOICED		465.06	YTD PAID	225.95
15607 AMANDA SANDERS	939650	P	10/12/23	0001037 0580	TRAVEL EXPENSES	219.70
VENDOR TOTALS	387.37	YTD INVOICED		387.37	YTD PAID	219.70
3422 AMAZON.COM	939651	P	10/12/23	0001011 0610	130X GENERAL SUPPLIES	374.08
	939651	P	10/12/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	130.00
	939651	P	10/12/23	0002001 0610	562KP GENERAL SUPPLIES	150.77
	939651	P	10/12/23	0002030 0610	316J GENERAL SUPPLIES	448.76
	939651	P	10/12/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	419.80
	939651	P	10/12/23	0002118 0610	0266 GENERAL SUPPLIES	1,399.90
	939651	P	10/12/23	0002118 0650	0266 SUPPLIES- TECHNOLOGY RELAT	1,306.65
	939651	P	10/12/23	0002124 0650	345K SUPPLIES- TECHNOLOGY RELAT	2,981.61
	939651	P	10/12/23	0051077 0610	SEC6 GENERAL SUPPLIES	8.99
	939651	P	10/12/23	0051118 0610	SEC6 GENERAL SUPPLIES	80.05
	939651	P	10/12/23	0061077 0610	SEC6 GENERAL SUPPLIES	64.66
	939651	P	10/12/23	0061118 0610	SEC6 GENERAL SUPPLIES	242.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939651	P	10/12/23	0091077 0610	SEC6 GENERAL SUPPLIES	5.69
	939651	P	10/12/23	0152147 0694	106K EQUIPMENT SUPPLIES	.00
	939651	P	10/12/23	0252826 0610	7356 GENERAL SUPPLIES	541.42
	939651	P	10/12/23	0752147 0643	106K SUPPLEMENTARY BKS/STUDY GU	160.43
	939651	P	10/12/23	0752147 0694	106K EQUIPMENT SUPPLIES	2,265.78
	939651	P	10/12/23	9312104 0610	125K GENERAL SUPPLIES	424.44
	939651	P	10/12/23	9342104 0610	125K GENERAL SUPPLIES	379.08
	939651	P	10/12/23	9702104 0610	125K GENERAL SUPPLIES	312.00
	939651	P	10/12/23	9702104 0643	125K SUPPLEMENTARY BKS/STUDY GU	962.73
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	12,659.34
15326 AMERICAN TIRE, INC						
	939652	P	10/12/23	9011096 0662	TIRES & LUBES	2,034.08
VENDOR TOTALS	16,319.68	YTD INVOICED		16,498.14	YTD PAID	2,034.08
14398 AMERIGAS PROPANE						
	939653	P	10/12/23	9011096 0623	BOTTLED GAS	1,949.05
VENDOR TOTALS	17,390.28	YTD INVOICED		17,390.28	YTD PAID	1,949.05
9899 AMY BUSH						
	939654	P	10/12/23	0051031 0580	SEC6 TRAVEL EXPENSES	150.13
VENDOR TOTALS	205.13	YTD INVOICED		205.13	YTD PAID	150.13
15274 ANGELA JOHNS						
	939655	P	10/12/23	0071077 0580	SEC6 TRAVEL EXPENSES	16.05
VENDOR TOTALS	30.77	YTD INVOICED		30.77	YTD PAID	16.05
7924 ANIXTER INC						
	939656	P	10/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	400.06
VENDOR TOTALS	11,095.28	YTD INVOICED		11,095.28	YTD PAID	400.06
11743 ANNE MARIE LANDRY						
	939657	P	10/12/23	0002001 0580	135K TRAVEL EXPENSES	20.33
VENDOR TOTALS	122.09	YTD INVOICED		122.09	YTD PAID	20.33
12648 ANTHEM LIFE						
	939658	P	10/12/23	0001071 0211	GROUP LIFE INSURANCE	4,950.72
VENDOR TOTALS	19,664.64	YTD INVOICED		19,664.64	YTD PAID	4,950.72
15284 ASHLEY MARKER DLC/CO						
	939659	P	10/12/23	0001052 0580	TRAVEL EXPENSES	77.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	175.67	YTD INVOICED		212.29	YTD PAID	77.92
1085 AT&T	939660	P	10/12/23	0001013 0532	TELEPHONE	17,257.55
VENDOR TOTALS	48,006.09	YTD INVOICED		48,056.42	YTD PAID	17,257.55
9904 BARDSTOWN ENTERPRISES, INC.	939661	P	10/12/23	9201087 0425	PEST CONTROL SERVICES	3,470.00
VENDOR TOTALS	13,769.00	YTD INVOICED		14,269.00	YTD PAID	3,470.00
1084 BARNES AND NOBLE	939662	P	10/12/23	0001071 0644	TEXTBOOKS	135.76
VENDOR TOTALS	4,293.03	YTD INVOICED		4,293.03	YTD PAID	135.76
14839 BARNES DENNIG	939663	P	10/12/23	0001071 0342	AUDITING SERVICES	6,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	6,000.00
2662 BECKMAR ENVIRONMENTAL LABORATORY	20951	C	10/12/23	9201087 0352	OTHER TECHNICAL SERVICES	532.50
VENDOR TOTALS	1,835.00	YTD INVOICED		2,653.00	YTD PAID	532.50
13671 BECKY MITCHELL	939664	P	10/12/23	0001037 0580	TRAVEL EXPENSES	166.98
VENDOR TOTALS	341.09	YTD INVOICED		341.09	YTD PAID	166.98
4967 BETSY NUTT	939665	P	10/12/23	0011075 0580	TRAVEL EXPENSES	13.80
	939665	P	10/12/23	0011075 0585	TRAVEL - MEALS	.00
	939665	P	10/12/23	0011075 0586	TRAVEL - HOTELS	.00
VENDOR TOTALS	100.22	YTD INVOICED		100.22	YTD PAID	13.80
1925 DANA BISCHOFF	939666	P	10/12/23	9201087 0424	CONTRACT GROUNDS SERVICE	45,153.00
VENDOR TOTALS	271,890.00	YTD INVOICED		308,863.00	YTD PAID	45,153.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20953	C	10/12/23	0801087 0431	NON-TECH-RELATED REPRS & M	222.67
	20953	C	10/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	9.16
VENDOR TOTALS	5,590.19	YTD INVOICED		5,590.19	YTD PAID	231.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12513 BRITNEY SUTHERLAND	939667	P	10/12/23	0001037 0580	TRAVEL EXPENSES	151.57
VENDOR TOTALS	294.63	YTD INVOICED		294.63	YTD PAID	151.57
15576 BRITTANY GUETIG, SPED	939668	P	10/12/23	0001121 0580	TRAVEL EXPENSES	65.96
VENDOR TOTALS	163.94	YTD INVOICED		163.94	YTD PAID	65.96
2495 BULLITT CO SHERIFF	939669	P	10/12/23	0001071 0899	OTHER MISCELLANEOUS	1,116.00
VENDOR TOTALS	28,572.00	YTD INVOICED		28,714.47	YTD PAID	1,116.00
9373 CARLA HARRIS	939670	P	10/12/23	0002001 0580 135K	TRAVEL EXPENSES	173.47
VENDOR TOTALS	173.47	YTD INVOICED		173.47	YTD PAID	173.47
6613 CARRIE COMPTON	939671	P	10/12/23	0001052 0580	TRAVEL EXPENSES	406.18
VENDOR TOTALS	1,135.28	YTD INVOICED		1,135.28	YTD PAID	406.18
5146 CDW-G	939672	P	10/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	10,495.00
	939672	P	10/12/23	0702118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	2,099.00
VENDOR TOTALS	154,599.74	YTD INVOICED		154,599.74	YTD PAID	12,594.00
1250 CITY OF MT WASHINGTON	939673	P	10/12/23	0091087 0411	WATER/SEWAGE	1,202.80
	939673	P	10/12/23	0161087 0411	WATER/SEWAGE	2,814.14
	939673	P	10/12/23	0501087 0411	WATER/SEWAGE	2,749.21
	939673	P	10/12/23	0551087 0411	WATER/SEWAGE	1,095.37
	939673	P	10/12/23	0601087 0411	WATER/SEWAGE	4,952.75
	939673	P	10/12/23	0651087 0411	WATER/SEWAGE	2,103.18
	939673	P	10/12/23	0781087 0411	WATER/SEWAGE	665.20
VENDOR TOTALS	23,149.07	YTD INVOICED		28,429.07	YTD PAID	15,582.65
4885 CENTRAL STATES COCA COLA BOTTLING	939674	P	10/12/23	0052797 0616 310JM	FOOD NON INSTR NON FOOD SV	351.50
VENDOR TOTALS	351.50	YTD INVOICED		351.50	YTD PAID	351.50
15630 TONY HERSEY	939675	P	10/12/23	0003610 0450 8121	CONSTRUCTION SERVICES	20,994.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,994.00	YTD INVOICED		20,994.00	YTD PAID	20,994.00
5370 DANIEL CLEMENS	939676	P	10/12/23	9201087 0580	TRAVEL EXPENSES	184.00
VENDOR TOTALS	560.83	YTD INVOICED		560.83	YTD PAID	184.00
8043 DATA LINK COMMUNICATIONS INC	939677	P	10/12/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	2,528.72
VENDOR TOTALS	76,042.08	YTD INVOICED		86,500.71	YTD PAID	2,528.72
4340 DELL COMPUTER CORPORATION	939678	P	10/12/23	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	844.10
	939678	P	10/12/23	0002001 0650	135K SUPPLIES- TECHNOLOGY RELAT	844.10
	939678	P	10/12/23	0002118 0650	0266 SUPPLIES- TECHNOLOGY RELAT	950.31
	939678	P	10/12/23	0061077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	950.31
	939678	P	10/12/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	982.69
VENDOR TOTALS	186,624.18	YTD INVOICED		204,923.38	YTD PAID	4,571.51
3799 THE DE PAUL SCHOOL	939679	P	10/12/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	350.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	350.00
15088 DINSMORE & SHOHL LLP	939680	P	10/12/23	0001121 0343	LEGAL SERVICES	100.00
VENDOR TOTALS	50,341.50	YTD INVOICED		71,009.00	YTD PAID	100.00
3295 EDUCATIONAL FONTWARE, INC.	939681	P	10/12/23	0001121 0533	ON-LINE NETWORK	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
11566 ELIZABETH BRIDWELL	939682	P	10/12/23	0001121 0580	TRAVEL EXPENSES	34.55
VENDOR TOTALS	98.67	YTD INVOICED		98.67	YTD PAID	34.55
14538 ELWOOD STAFFING SERVICES, INC	939683	P	10/12/23	9201087 0423	CONTRACT CUSTODIAL	8,074.08
VENDOR TOTALS	51,215.76	YTD INVOICED		52,814.16	YTD PAID	8,074.08
9809 EMILY HURST-JONES	939684	P	10/12/23	0001121 0580	TRAVEL EXPENSES	99.59
	939684	P	10/12/23	0001137 0580	TRAVEL EXPENSES	102.99

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VENDOR TOTALS	376.23	YTD	INVOICED				376.23	YTD PAID	202.58
8114 EVAPAR	939685	P		10/12/23	0251087	0352		OTHER TECHNICAL SERVICES	392.79
VENDOR TOTALS	809.67	YTD	INVOICED				2,391.19	YTD PAID	392.79
4079 FIFTH THIRD BANK	100007101	M		10/11/23	0011098	0533		ON-LINE NETWORK	96.00
VENDOR TOTALS	717,494.98	YTD	INVOICED				1,027,251.41	YTD PAID	96.00
10171 FOLLETT	20954	C		10/12/23	0301059	0641	SEC6	LIBRARY BOOKS	548.75
VENDOR TOTALS	39,936.90	YTD	INVOICED				39,936.90	YTD PAID	548.75
15275 GLOBAL INTERPRETING SERVICES, LLC	939686	P		10/12/23	0001124	0349		OTHER PROFESSIONAL SERVICE	501.27
VENDOR TOTALS	1,966.48	YTD	INVOICED				2,010.38	YTD PAID	501.27
10063 HARSHAW TRANE	939687	P		10/12/23	0501087	0431		NON-TECH-RELATED REPRS & M	149.16
VENDOR TOTALS	34,874.83	YTD	INVOICED				34,874.83	YTD PAID	149.16
15008 HEIDI WEBB	939688	P		10/12/23	0001030	0580		TRAVEL EXPENSES	212.07
VENDOR TOTALS	479.23	YTD	INVOICED				479.23	YTD PAID	212.07
14630 INFOHANDLER.COM INC.	939689	P		10/12/23	0001121	0319		OTHER ADMINISTRATIVE SERVI	329.43
VENDOR TOTALS	1,620.78	YTD	INVOICED				1,620.78	YTD PAID	329.43
8158 IRVING MATERIALS, INC.	939690	P		10/12/23	0003610	0450	8121	CONSTRUCTION SERVICES	11,305.00
VENDOR TOTALS	12,540.00	YTD	INVOICED				12,540.00	YTD PAID	11,305.00
15317 JALEN RHODES	939691	P		10/12/23	0001121	0580		TRAVEL EXPENSES	183.40
VENDOR TOTALS	262.20	YTD	INVOICED				262.20	YTD PAID	183.40
14433 JEFFREY WALKER	939692	P		10/12/23	0001124	0580		TRAVEL EXPENSES	63.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	141.73	YTD INVOICED		141.73	YTD PAID	63.99
4271 JENNIFER BALLARD	939693	P	10/12/23	0001030 0580	TRAVEL EXPENSES	137.08
VENDOR TOTALS	509.10	YTD INVOICED		646.50	YTD PAID	137.08
2293 JENNIFER REECE	939694	P	10/12/23	0001121 0580	TRAVEL EXPENSES	42.78
VENDOR TOTALS	59.25	YTD INVOICED		59.25	YTD PAID	42.78
12154 JENNIFER RENNEISEN	939695	P	10/12/23	0601077 0580	SEC6 TRAVEL EXPENSES	73.60
VENDOR TOTALS	103.96	YTD INVOICED		103.96	YTD PAID	73.60
13313 JESSE BACON	939696	P	10/12/23	0011075 0580	TRAVEL EXPENSES	823.04
	939696	P	10/12/23	0011075 0585	TRAVEL - MEALS	195.00
VENDOR TOTALS	2,430.78	YTD INVOICED		2,736.78	YTD PAID	1,018.04
15238 JESSICA LYNN CLARK	939697	P	10/12/23	0002001 0580	562KP TRAVEL EXPENSES	190.76
VENDOR TOTALS	440.72	YTD INVOICED		440.72	YTD PAID	190.76
8463 JULIE WRIGHT	939698	P	10/12/23	0601077 0580	SEC6 TRAVEL EXPENSES	59.62
VENDOR TOTALS	212.94	YTD INVOICED		212.94	YTD PAID	59.62
10105 KACIE FISKE	939699	P	10/12/23	0001124 0580	TRAVEL EXPENSES	92.46
VENDOR TOTALS	215.23	YTD INVOICED		215.23	YTD PAID	92.46
13447 KALI ERVIN	939700	P	10/12/23	0011098 0580	TRAVEL EXPENSES	109.80
VENDOR TOTALS	360.08	YTD INVOICED		360.08	YTD PAID	109.80
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20949	C	10/12/23	0061077 0810	SEC6 DUES & FEES	480.00
	20949	C	10/12/23	0181118 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	6,973.80	YTD INVOICED		6,973.80	YTD PAID	930.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939701	P	10/12/23	0011075 0338	REGISTRATION FEES	300.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	300.00
15704 KAYLA BLANKENSHIP						
	939702	P	10/12/23	0082118 0580 310J	TRAVEL EXPENSES	423.34
	939702	P	10/12/23	0082118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	478.34	YTD INVOICED		478.34	YTD PAID	478.34
2285 KCA						
	939703	P	10/12/23	0151031 0338 SEC6	REGISTRATION FEES	697.00
	939703	P	10/12/23	0151031 0810 SEC6	DUES & FEES	168.00
VENDOR TOTALS	1,033.00	YTD INVOICED		1,033.00	YTD PAID	865.00
14687 KELSEY REYNOLDS (ZMS)						
	939704	P	10/12/23	0012187 0580 551KS	TRAVEL EXPENSES	55.61
	939704	P	10/12/23	0012187 0585 551KS	TRAVEL - MEALS	45.00
VENDOR TOTALS	199.42	YTD INVOICED		199.42	YTD PAID	100.61
6284 KENTUCKIANA CARPET						
	939705	P	10/12/23	0081077 0349 SEC6	OTHER PROFESSIONAL SERVICE	960.00
	939705	P	10/12/23	9201087 0349	OTHER PROFESSIONAL SERVICE	800.00
VENDOR TOTALS	5,960.00	YTD INVOICED		5,960.00	YTD PAID	1,760.00
7689 KENTUCKY EDUCATIONAL TELEVISION						
	939706	P	10/12/23	0451077 0338 SEC6	REGISTRATION FEES	135.00
VENDOR TOTALS	745.00	YTD INVOICED		745.00	YTD PAID	135.00
10498 KENTUCKY STATE TREASURY ACCT #5077						
	939707	P	10/12/23	0011086 0899	OTHER MISCELLANEOUS	2,880.00
VENDOR TOTALS	10,360.00	YTD INVOICED		10,360.00	YTD PAID	2,880.00
13488 KEVIN FUGATE						
	939708	P	10/12/23	0001013 0580	TRAVEL EXPENSES	93.38
VENDOR TOTALS	187.86	YTD INVOICED		520.40	YTD PAID	93.38
6901 KIM SMITH						
	939709	P	10/12/23	0001037 0580	TRAVEL EXPENSES	25.76
VENDOR TOTALS	66.24	YTD INVOICED		66.24	YTD PAID	25.76
12298 KIMBERLY WILLOUGHBY, RN						
	939710	P	10/12/23	0001037 0580	TRAVEL EXPENSES	128.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	128.53	YTD INVOICED		128.53	YTD PAID	128.53
15647 KINETIC RECREATION DESIGN, LLC	939711	P	10/12/23	0781087 0434	BUILDING REPAIRS & MAINT	595.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	595.00
6476 KRISTIE MUDD	939712	P	10/12/23	0001121 0580	TRAVEL EXPENSES	71.48
VENDOR TOTALS	167.25	YTD INVOICED		167.25	YTD PAID	71.48
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	939713	P	10/12/23	0001071 0260	WORKMENS COMPENSATION	31,696.51
VENDOR TOTALS	190,446.99	YTD INVOICED		190,446.99	YTD PAID	31,696.51
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	100007097	M	10/11/23	0001118 0150	CLASSIFIED SUBSTITUTE SALA	-6.08
	100007098	M	10/11/23	0001037 0160	LICENSED SALARY	-14.85
	100007099	M	10/11/23	9011092 0130	CLASSIFIED REGULAR SALARY	795.78
	100007100	M	10/11/23	0001118 0291	ACCRUED SICK LEAVE PAID	1,159.07
VENDOR TOTALS	3,254.23	YTD INVOICED		3,254.23	YTD PAID	1,933.92
7522 KY SOCIETY FOR TECHNOLOGY IN	939714	P	10/12/23	0001013 0338	REGISTRATION FEES	99.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	99.00
14415 LANGUAGE IN MOTION	939715	P	10/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	1,512.50
VENDOR TOTALS	18,976.45	YTD INVOICED		18,976.45	YTD PAID	1,512.50
15705 LAURA GADWAH	939716	P	10/12/23	0082118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
14966 LAUREN BAKER	939717	P	10/12/23	0051077 0580 SEC6	TRAVEL EXPENSES	16.72
VENDOR TOTALS	28.16	YTD INVOICED		28.16	YTD PAID	16.72
15604 LEAH LANCASTER, SPED	939718	P	10/12/23	0001121 0580	TRAVEL EXPENSES	86.34
VENDOR TOTALS	140.57	YTD INVOICED		140.57	YTD PAID	86.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11955 LEBANON JUNCTION WATER WORKS	939719	P	10/12/23	0301087 0411	WATER/SEWAGE	907.20
VENDOR TOTALS	2,721.60	YTD INVOICED		3,627.30	YTD PAID	907.20
2956 LEE BARGER	939720	P	10/12/23	0001052 0580	TRAVEL EXPENSES	77.60
VENDOR TOTALS	377.34	YTD INVOICED		377.34	YTD PAID	77.60
15637 LEE MASONRY PRODUCTS, INC	939721	P	10/12/23	0003610 0450 8121	CONSTRUCTION SERVICES	6,302.85
VENDOR TOTALS	6,302.85	YTD INVOICED		6,302.85	YTD PAID	6,302.85
6061 LESA A. HOWELL	939722	P	10/12/23	0001037 0580	TRAVEL EXPENSES	107.78
VENDOR TOTALS	267.57	YTD INVOICED		267.57	YTD PAID	107.78
11694 LG&E	939723	P	10/12/23	9512077 0621 003K	NATURAL GAS	71.99
VENDOR TOTALS	304.00	YTD INVOICED		304.00	YTD PAID	71.99
13902 LINDSAY MILLER	939724	P	10/12/23	0001121 0580	TRAVEL EXPENSES	120.24
VENDOR TOTALS	254.25	YTD INVOICED		254.25	YTD PAID	120.24
8036 LISA COY	939725	P	10/12/23	0001121 0580	TRAVEL EXPENSES	120.80
VENDOR TOTALS	245.74	YTD INVOICED		245.74	YTD PAID	120.80
14829 LISA HESTER	939726	P	10/12/23	0451077 0580 SEC6	TRAVEL EXPENSES	36.25
VENDOR TOTALS	72.27	YTD INVOICED		72.27	YTD PAID	36.25
12464 LORI MARION	939727	P	10/12/23	0061077 0580 SEC6	TRAVEL EXPENSES	61.18
VENDOR TOTALS	78.20	YTD INVOICED		78.20	YTD PAID	61.18
12665 LOUISVILLE GAS & ELECTRIC	939728	P	10/12/23	0051087 0621	NATURAL GAS	399.05
	939728	P	10/12/23	0061087 0621	NATURAL GAS	464.88
	939728	P	10/12/23	0061087 0622	ELECTRICITY	9,023.66
	939728	P	10/12/23	0071087 0622	ELECTRICITY	8,250.05
	939728	P	10/12/23	0081087 0621	NATURAL GAS	485.16

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	939728	P	10/12/23	0081087 0622	ELECTRICITY	7,828.07
	939728	P	10/12/23	0151087 0621	NATURAL GAS	421.08
	939728	P	10/12/23	0181087 0621	NATURAL GAS	143.35
	939728	P	10/12/23	0181087 0622	ELECTRICITY	8,950.83
	939728	P	10/12/23	0201087 0621	NATURAL GAS	325.26
	939728	P	10/12/23	0251087 0622	ELECTRICITY	10,836.67
	939728	P	10/12/23	0301087 0621	NATURAL GAS	377.54
	939728	P	10/12/23	0451087 0621	NATURAL GAS	332.02
	939728	P	10/12/23	0451087 0622	ELECTRICITY	4,301.33
	939728	P	10/12/23	0551087 0621	NATURAL GAS	94.26
	939728	P	10/12/23	0651087 0621	NATURAL GAS	535.67
	939728	P	10/12/23	0751087 0622	ELECTRICITY	2,646.24
	939728	P	10/12/23	0801087 0621	NATURAL GAS	356.00
	939728	P	10/12/23	0801087 0622	ELECTRICITY	14,641.70
	939728	P	10/12/23	0901087 0621	NATURAL GAS	72.19
	939728	P	10/12/23	1101087 0621	NATURAL GAS	127.24
	939728	P	10/12/23	9011087 0621	NATURAL GAS	84.05
	939728	P	10/12/23	9201087 0621	NATURAL GAS	309.32
	939728	P	10/12/23	9201087 0622	ELECTRICITY	521.16
VENDOR TOTALS	363,763.86	YTD INVOICED		363,763.86	YTD PAID	71,526.78
12735 LOUISVILLE WATER CO						
	939729	P	10/12/23	0061087 0411	WATER/SEWAGE	78.86
	939729	P	10/12/23	0071087 0411	WATER/SEWAGE	1,375.33
	939729	P	10/12/23	0251087 0411	WATER/SEWAGE	292.93
	939729	P	10/12/23	0451087 0411	WATER/SEWAGE	78.86
	939729	P	10/12/23	0751087 0411	WATER/SEWAGE	78.86
	939729	P	10/12/23	0801087 0411	WATER/SEWAGE	78.86
VENDOR TOTALS	50,741.99	YTD INVOICED		50,741.99	YTD PAID	1,983.70
314 LOWES						
	939730	P	10/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	67.17
	939730	P	10/12/23	9201087 0434	BUILDING REPAIRS & MAINT	10.50
VENDOR TOTALS	20,151.17	YTD INVOICED		20,151.17	YTD PAID	77.67
4307 MACKIN BOOK COMPANY						
	939731	P	10/12/23	0651059 0533	SEC6 ON-LINE NETWORK	750.00
VENDOR TOTALS	6,420.10	YTD INVOICED		6,420.10	YTD PAID	750.00
14087 MARJIE MILLER						
	939732	P	10/12/23	0012187 0580	551KS TRAVEL EXPENSES	146.33
	939732	P	10/12/23	0012187 0585	551KS TRAVEL - MEALS	45.00
VENDOR TOTALS	251.08	YTD INVOICED		251.08	YTD PAID	191.33
2937 THE MARKERBOARD PEOPLE						
	939733	P	10/12/23	0002118 0610	0266 GENERAL SUPPLIES	1,092.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,092.00	YTD INVOICED		1,092.00	YTD PAID	1,092.00
15416 MARLENE MICHEL	939734	P	10/12/23	0002118 0580 473G	TRAVEL EXPENSES	5.75
VENDOR TOTALS	16.65	YTD INVOICED		16.65	YTD PAID	5.75
6627 MARY FAULHABER	939735	P	10/12/23	0001121 0580	TRAVEL EXPENSES	142.23
VENDOR TOTALS	289.38	YTD INVOICED		289.38	YTD PAID	142.23
15263 MARY LAMBERT	939736	P	10/12/23	0001124 0580	TRAVEL EXPENSES	34.45
VENDOR TOTALS	186.89	YTD INVOICED		186.89	YTD PAID	34.45
3411 MATT MURPHY	939737	P	10/12/23	0001121 0580	TRAVEL EXPENSES	21.76
	939737	P	10/12/23	0001137 0580	TRAVEL EXPENSES	108.93
VENDOR TOTALS	208.57	YTD INVOICED		208.57	YTD PAID	130.69
13965 MCKENNA TUCKER	939738	P	10/12/23	0001121 0580	TRAVEL EXPENSES	32.29
VENDOR TOTALS	55.15	YTD INVOICED		55.15	YTD PAID	32.29
15303 MELISSA GORDON	939739	P	10/12/23	0001121 0580	TRAVEL EXPENSES	60.54
VENDOR TOTALS	115.51	YTD INVOICED		115.51	YTD PAID	60.54
6490 MICHAEL O SEAGO	939740	P	10/12/23	0001037 0580	TRAVEL EXPENSES	244.21
VENDOR TOTALS	519.98	YTD INVOICED		519.98	YTD PAID	244.21
4227 MILLS SUPPLY CO.	939741	P	10/12/23	0003610 0450 8121	CONSTRUCTION SERVICES	3,666.10
VENDOR TOTALS	21,171.93	YTD INVOICED		21,171.93	YTD PAID	3,666.10
11646 MINDY VINCENT	939742	P	10/12/23	0001121 0580	TRAVEL EXPENSES	144.35
VENDOR TOTALS	361.79	YTD INVOICED		361.79	YTD PAID	144.35
14610 NASCO	939743	P	10/12/23	0152147 0694 106K	EQUIPMENT SUPPLIES	970.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,414.27	YTD INVOICED		4,414.27	YTD PAID	970.95
13873 NATASHA KREMER, SPED	939744	P	10/12/23	0001121 0580	TRAVEL EXPENSES	23.37
VENDOR TOTALS	64.49	YTD INVOICED		64.49	YTD PAID	23.37
10799 NORTHERN KENTUCKY UNIVERSITY	939745	P	10/12/23	0002001 0349	562KP OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
12220 HERO REVOLUTION	939746	P	10/12/23	9652104 0679	125K STUDENT ACTIVITIES	1,390.00
VENDOR TOTALS	2,780.00	YTD INVOICED		2,780.00	YTD PAID	1,390.00
999999 ONE TIME PAY	939747	P	10/12/23	110 1310	TUITION FROM INDIVIDUALS	3,914.22
VENDOR TOTALS	32,221.30	YTD INVOICED		32,221.30	YTD PAID	3,914.22
15385 OHIO VALLEY EDUC COOPERATIVE	939748	P	10/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	6,320.25
VENDOR TOTALS	59,763.69	YTD INVOICED		59,763.69	YTD PAID	6,320.25
10645 PACIFIC INTERPRETERS	939749	P	10/12/23	0001052 0349	OTHER PROFESSIONAL SERVICE	34.80
VENDOR TOTALS	34.80	YTD INVOICED		34.80	YTD PAID	34.80
13847 PAMELA HERM	939750	P	10/12/23	9342104 0580	125K TRAVEL EXPENSES	56.81
VENDOR TOTALS	196.15	YTD INVOICED		196.15	YTD PAID	56.81
7225 PATRICK DURHAM	939751	P	10/12/23	0001052 0580	TRAVEL EXPENSES	196.90
VENDOR TOTALS	417.54	YTD INVOICED		417.54	YTD PAID	196.90
9944 PEARSON	939752	P	10/12/23	0001121 0646	TESTS	68.50
VENDOR TOTALS	37,311.31	YTD INVOICED		38,646.31	YTD PAID	68.50
4626 PIONEER NEWS	20952	C	10/12/23	0501059 0642	SEC6 PERIODICALS & NEWSPAPERS	51.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,984.98	YTD INVOICED		2,984.98	YTD PAID	51.99
16445 PLUMBERS SUPPLY COMPANY	939753	P	10/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	461.14
VENDOR TOTALS	6,395.33	YTD INVOICED		7,529.34	YTD PAID	461.14
11712 POCKET NURSE	939754	P	10/12/23	0152147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	155.98
VENDOR TOTALS	13,592.18	YTD INVOICED		13,592.18	YTD PAID	155.98
13840 POWERSCHOOL GROUP LLC	939755	P	10/12/23	0002052 0335	BEAM2 OTHER PROFESSIONAL CONSULT	2,568.60
VENDOR TOTALS	68,163.97	YTD INVOICED		68,163.97	YTD PAID	2,568.60
12856 PROSOURCE	939756	P	10/12/23	0002001 0444 135K	COPIER RENTAL	83.32
	939756	P	10/12/23	0011086 0444	COPIER RENTAL	1,552.53
	939756	P	10/12/23	0051077 0444 SEC6	COPIER RENTAL	589.43
	939756	P	10/12/23	0061077 0444 SEC6	COPIER RENTAL	685.45
	939756	P	10/12/23	0071077 0444 SEC6	COPIER RENTAL	566.88
	939756	P	10/12/23	0081077 0444 SEC6	COPIER RENTAL	644.87
	939756	P	10/12/23	0091077 0444 SEC6	COPIER RENTAL	886.07
	939756	P	10/12/23	0101077 0444 SEC6	COPIER RENTAL	510.85
	939756	P	10/12/23	0151077 0444 SEC6	COPIER RENTAL	1,232.31
	939756	P	10/12/23	0161077 0444 SEC6	COPIER RENTAL	1,377.30
	939756	P	10/12/23	0181077 0444 SEC6	COPIER RENTAL	606.92
	939756	P	10/12/23	0201077 0444 SEC6	COPIER RENTAL	580.58
	939756	P	10/12/23	0251077 0444 SEC6	COPIER RENTAL	431.77
	939756	P	10/12/23	0301077 0444 SEC6	COPIER RENTAL	507.81
	939756	P	10/12/23	0321198 0444 103X	COPIER RENTAL	74.57
	939756	P	10/12/23	0451077 0444 SEC6	COPIER RENTAL	645.95
	939756	P	10/12/23	0501077 0444 SEC6	COPIER RENTAL	621.27
	939756	P	10/12/23	0551077 0444 SEC6	COPIER RENTAL	779.39
	939756	P	10/12/23	0601077 0444 SEC6	COPIER RENTAL	541.92
	939756	P	10/12/23	0651077 0444 SEC6	COPIER RENTAL	929.50
	939756	P	10/12/23	0701077 0444 SEC6	COPIER RENTAL	266.27
	939756	P	10/12/23	0751077 0444 SEC6	COPIER RENTAL	1,255.10
	939756	P	10/12/23	0781077 0444 SEC6	COPIER RENTAL	533.14
	939756	P	10/12/23	0801077 0444 SEC6	COPIER RENTAL	575.37
	939756	P	10/12/23	0901077 0444 SEC6	COPIER RENTAL	760.29
	939756	P	10/12/23	1101118 0444	COPIER RENTAL	185.76
	939756	P	10/12/23	1201198 0444 103X	COPIER RENTAL	90.02
VENDOR TOTALS	52,831.10	YTD INVOICED		52,831.10	YTD PAID	17,514.64
11567 RACHELLE BRAMLAGE-SCHOMBURG	939757	P	10/12/23	0001052 0580	TRAVEL EXPENSES	354.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	727.02	YTD INVOICED		727.02	YTD PAID	354.89
11225 RACHELLE ELAM						
	939758	P	10/12/23	0082118 0580	310J TRAVEL EXPENSES	423.34
	939758	P	10/12/23	0082118 0585	310J TRAVEL - MEALS	55.00
VENDOR TOTALS	478.34	YTD INVOICED		478.34	YTD PAID	478.34
5116 REALITY WORKS						
	939759	P	10/12/23	0152147 0650	106K SUPPLIES- TECHNOLOGY RELAT	4,718.92
	939759	P	10/12/23	0152147 0694	106K EQUIPMENT SUPPLIES	5,098.00
VENDOR TOTALS	9,816.92	YTD INVOICED		9,816.92	YTD PAID	9,816.92
340 RENAISSANCE LEARNING, INC.						
	20947	C	10/12/23	0061118 0533	SEC6 ON-LINE NETWORK	346.50
VENDOR TOTALS	23,005.57	YTD INVOICED		23,005.57	YTD PAID	346.50
13304 REPUBLIC SERVICES						
	939760	P	10/12/23	9512077 0423	003K CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	649.50	YTD INVOICED		649.50	YTD PAID	129.90
15214 REPUBLIC SERVICES, INC						
	939761	P	10/12/23	9201087 0421	SANITATION SERVICE	28,683.49
VENDOR TOTALS	106,570.13	YTD INVOICED		106,570.13	YTD PAID	28,683.49
12167 RJ FLANNERY, LLC						
	939762	P	10/12/23	0011080 0335	OTHER PROFESSIONAL CONSULT	1,250.00
	939762	P	10/12/23	0011080 0580	TRAVEL EXPENSES	69.92
VENDOR TOTALS	2,469.92	YTD INVOICED		2,469.92	YTD PAID	1,319.92
15661 ROBERT CRESPO RC ENT						
	939763	P	10/12/23	0752147 0694	106K EQUIPMENT SUPPLIES	3,839.97
VENDOR TOTALS	3,839.97	YTD INVOICED		3,839.97	YTD PAID	3,839.97
15481 ROBERT MIDDLETON						
	939764	P	10/12/23	0001121 0580	TRAVEL EXPENSES	145.45
VENDOR TOTALS	260.96	YTD INVOICED		260.96	YTD PAID	145.45
10466 SANDERS SALES & SERVICE						
	20956	C	10/12/23	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	21,204.47	YTD INVOICED		24,404.47	YTD PAID	3,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13016 SARA HEIL	939765	P	10/12/23	0001121 0580	TRAVEL EXPENSES	157.04
VENDOR TOTALS	307.46	YTD INVOICED		307.46	YTD PAID	157.04
11367 SARA SPALDING	939766	P	10/12/23	0001121 0580	TRAVEL EXPENSES	19.50
VENDOR TOTALS	34.59	YTD INVOICED		34.59	YTD PAID	19.50
12660 SARA STRANGE	939767	P	10/12/23	0002001 0580 135K	TRAVEL EXPENSES	194.58
VENDOR TOTALS	284.37	YTD INVOICED		284.37	YTD PAID	194.58
8529 SARAH COOMER	939768	P	10/12/23	0001011 0580 130X	TRAVEL EXPENSES	99.82
VENDOR TOTALS	99.82	YTD INVOICED		132.62	YTD PAID	99.82
5208 SARAH SMITH	939769	P	10/12/23	0002060 0580 168K	TRAVEL EXPENSES	273.24
	939769	P	10/12/23	0002060 0585 168K	TRAVEL - MEALS	105.00
VENDOR TOTALS	876.44	YTD INVOICED		1,149.29	YTD PAID	378.24
18105 SCHILLER HARDWARE INC	20957	C	10/12/23	0003610 0450 8121	CONSTRUCTION SERVICES	4,620.64
VENDOR TOTALS	4,620.64	YTD INVOICED		4,620.64	YTD PAID	4,620.64
1888 SCHOLASTIC	20950	C	10/12/23	0002001 0643 562KP	SUPPLEMENTARY BKS/STUDY GU	957.50
VENDOR TOTALS	29,794.48	YTD INVOICED		29,794.48	YTD PAID	957.50
1510 SCHOOL SPECIALTY LLC	20948	C	10/12/23	0081118 0610 SEC6	GENERAL SUPPLIES	85.69
VENDOR TOTALS	3,413.03	YTD INVOICED		3,413.03	YTD PAID	85.69
8210 SEAL PRO COATINGS	939770	P	10/12/23	9201087 0491	ASPHALT RESURFACING/STRIPP	19,667.00
VENDOR TOTALS	19,667.00	YTD INVOICED		21,167.00	YTD PAID	19,667.00
15270 SOCIAL STUDIES SCHOOL SERVICE	939771	P	10/12/23	0182118 0533 473G	ON-LINE NETWORK	7,957.80
VENDOR TOTALS	7,957.80	YTD INVOICED		7,957.80	YTD PAID	7,957.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7671 STACY SIZEMORE	939772	P	10/12/23	0001121 0580	TRAVEL EXPENSES	25.85
VENDOR TOTALS	42.41	YTD INVOICED		42.41	YTD PAID	25.85
8093 STEFANIE KLEINHOLTER	939773	P	10/12/23	0001052 0580	TRAVEL EXPENSES	127.05
VENDOR TOTALS	254.10	YTD INVOICED		254.10	YTD PAID	127.05
15456 STERTIL KONI USA, INC	939774	P	10/12/23	9011096 0434	BUILDING REPAIRS & MAINT	185,298.00
VENDOR TOTALS	185,298.00	YTD INVOICED		185,298.00	YTD PAID	185,298.00
15171 STEVE SMALLWOOD	939775	P	10/12/23	0001029 0580	TRAVEL EXPENSES	231.84
VENDOR TOTALS	321.82	YTD INVOICED		321.82	YTD PAID	231.84
4248 LAURA STONE PT, PSC	939776	P	10/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,422.78
VENDOR TOTALS	7,362.34	YTD INVOICED		7,362.34	YTD PAID	3,422.78
11547 STUDIO KREMER ARCHITECTS, INC	939777	P	10/12/23	0003611 0346 8125	ARCHITECTURE & ENGINEERING	36,008.92
VENDOR TOTALS	774,864.63	YTD INVOICED		774,864.63	YTD PAID	36,008.92
14381 TARA HADDAWAY	939778	P	10/12/23	0012187 0580	551KS TRAVEL EXPENSES	187.08
	939778	P	10/12/23	0012187 0585	551KS TRAVEL - MEALS	45.00
VENDOR TOTALS	307.66	YTD INVOICED		307.66	YTD PAID	232.08
4863 TARA MACKIN	939779	P	10/12/23	0001121 0580	TRAVEL EXPENSES	207.28
VENDOR TOTALS	346.25	YTD INVOICED		346.25	YTD PAID	207.28
10281 TERESA COX	939780	P	10/12/23	0001121 0580	TRAVEL EXPENSES	65.00
VENDOR TOTALS	189.87	YTD INVOICED		189.87	YTD PAID	65.00
6954 TERRI LEWIS	939781	P	10/12/23	0001052 0580	TRAVEL EXPENSES	144.44
VENDOR TOTALS	331.20	YTD INVOICED		331.20	YTD PAID	144.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13565 THERESA WICKER	939782	P	10/12/23	0002118 0580 120K	TRAVEL EXPENSES	8.10
VENDOR TOTALS	50.73	YTD INVOICED		50.73	YTD PAID	8.10
15190 MEGAN M RUTLEDGE	939783	P	10/12/23	0301118 0610 SEC6	GENERAL SUPPLIES	150.00
VENDOR TOTALS	4,008.00	YTD INVOICED		4,008.00	YTD PAID	150.00
15574 TONI COX, SPED	939784	P	10/12/23	0001121 0580	TRAVEL EXPENSES	17.57
VENDOR TOTALS	17.57	YTD INVOICED		17.57	YTD PAID	17.57
14093 TONYA VOGT	939785	P	10/12/23	0002001 0580 135K	TRAVEL EXPENSES	32.02
VENDOR TOTALS	32.02	YTD INVOICED		32.02	YTD PAID	32.02
13424 TRANE U.S., INC	939786	P	10/12/23	9201087 0349	OTHER PROFESSIONAL SERVICE	41,735.60
VENDOR TOTALS	126,150.85	YTD INVOICED		126,150.85	YTD PAID	41,735.60
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	939787	P	10/12/23	9011096 0663	REPAIR PARTS	142.03
VENDOR TOTALS	10,409.14	YTD INVOICED		10,409.14	YTD PAID	142.03
6388 TROY KOLB	939788	P	10/12/23	0001121 0580	TRAVEL EXPENSES	441.97
VENDOR TOTALS	570.92	YTD INVOICED		645.44	YTD PAID	441.97
6813 VALU MARKET	939789	P	10/12/23	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	10.56
VENDOR TOTALS	3,540.75	YTD INVOICED		3,643.06	YTD PAID	10.56
13306 VARSITY BRAND	939790	P	10/12/23	0152828 0610 7201	GENERAL SUPPLIES	3,392.46
VENDOR TOTALS	3,392.46	YTD INVOICED		3,392.46	YTD PAID	3,392.46
3637 VERIZON	939791	P	10/12/23	0301077 0532 SEC6	TELEPHONE	40.05
VENDOR TOTALS	5,133.44	YTD INVOICED		5,133.44	YTD PAID	40.05
15458 VIVACITY TECH PBC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6023 JOSHUA JESSIE	939797	P	10/17/23	9201087 0491	ASPHALT RESURFACING/STRIPP	9,787.00
VENDOR TOTALS	9,787.00	YTD INVOICED		9,787.00	YTD PAID	9,787.00
10 2M TRACTOR	939798	P	10/17/23	9201087 0421	SANITATION SERVICE	970.00
VENDOR TOTALS	970.00	YTD INVOICED		1,455.00	YTD PAID	970.00
10172 A PLUS SIGNS, LLC	20975	C	10/17/23	0011086 0559	OTHER PRINTING	1,854.20
	20975	C	10/17/23	0061077 0559	SEC6 OTHER PRINTING	355.00
	20975	C	10/17/23	0202826 0559	7302 OTHER PRINTING	2,817.60
	20975	C	10/17/23	0902826 0610	7307 GENERAL SUPPLIES	837.20
VENDOR TOTALS	37,831.70	YTD INVOICED		39,592.10	YTD PAID	5,864.00
7149 ADAM BATES	939799	P	10/17/23	0001013 0580	TRAVEL EXPENSES	206.40
VENDOR TOTALS	587.93	YTD INVOICED		587.93	YTD PAID	206.40
15364 ADAM MOORE	939800	P	10/17/23	0001013 0580	TRAVEL EXPENSES	116.42
VENDOR TOTALS	228.09	YTD INVOICED		386.14	YTD PAID	116.42
12991 AG PARTS WORLDWIDE, INC	939801	P	10/17/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	7,931.90
VENDOR TOTALS	7,931.90	YTD INVOICED		13,174.40	YTD PAID	7,931.90
11553 AIMEE GREENWELL	939802	P	10/17/23	0001037 0580	TRAVEL EXPENSES	59.58
VENDOR TOTALS	157.63	YTD INVOICED		157.63	YTD PAID	59.58
15162 BROOKE VICTORIA WHITLOW GOFF	939803	P	10/17/23	0001029 0335	OTHER PROFESSIONAL CONSULT	1,500.00
	939803	P	10/17/23	0002060 0349	168K OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	41,659.50	YTD INVOICED		41,659.50	YTD PAID	3,000.00
3422 AMAZON.COM	939804	P	10/17/23	0001013 0610	GENERAL SUPPLIES	761.50
	939804	P	10/17/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	65.99
	939804	P	10/17/23	0001013 0695	FURNITURE & FIXTURES SUPPL	279.96
	939804	P	10/17/23	0002001 0610	562KP GENERAL SUPPLIES	1,294.91
	939804	P	10/17/23	0002060 0643	168K SUPPLEMENTARY BKS/STUDY GU	40.74
	939804	P	10/17/23	0011080 0610	GENERAL SUPPLIES	151.28

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	939804	P	10/17/23	0011086 0610	GENERAL SUPPLIES	14.90
	939804	P	10/17/23	0011099 0610	GENERAL SUPPLIES	56.23
	939804	P	10/17/23	0012080 0610	COLR GENERAL SUPPLIES	261.05
	939804	P	10/17/23	0051118 0610	SEC6 GENERAL SUPPLIES	1,891.12
	939804	P	10/17/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	63.07
	939804	P	10/17/23	0052118 0616	120J FOOD NON INSTR NON FOOD SV	280.91
	939804	P	10/17/23	0052797 0616	310JM FOOD NON INSTR NON FOOD SV	227.70
	939804	P	10/17/23	0052797 0616	310KM FOOD NON INSTR NON FOOD SV	7.90
	939804	P	10/17/23	0061118 0610	SEC6 GENERAL SUPPLIES	579.68
	939804	P	10/17/23	0071118 0610	SEC6 GENERAL SUPPLIES	167.68
	939804	P	10/17/23	0101118 0610	SEC6 GENERAL SUPPLIES	110.86
	939804	P	10/17/23	0101118 0679	SEC6 STUDENT ACTIVITIES	148.74
	939804	P	10/17/23	0151059 0641	SEC6 LIBRARY BOOKS	447.69
	939804	P	10/17/23	0151118 0610	SEC6 GENERAL SUPPLIES	18.89
	939804	P	10/17/23	0161059 0610	SEC6 GENERAL SUPPLIES	74.46
	939804	P	10/17/23	0161059 0641	SEC6 LIBRARY BOOKS	1,328.59
	939804	P	10/17/23	0161059 0695	SEC6 FURNITURE & FIXTURES SUPPL	2,810.08
	939804	P	10/17/23	0161118 0610	SEC6 GENERAL SUPPLIES	319.92
	939804	P	10/17/23	0161118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	121.89
	939804	P	10/17/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	116.03
	939804	P	10/17/23	0161118 0694	SEC6 EQUIPMENT SUPPLIES	1,883.77
	939804	P	10/17/23	0162147 0694	106K EQUIPMENT SUPPLIES	402.05
	939804	P	10/17/23	0162826 0610	7111 GENERAL SUPPLIES	720.31
	939804	P	10/17/23	0162828 0650	7129 SUPPLIES- TECHNOLOGY RELAT	17.79
	939804	P	10/17/23	0181059 0610	SEC6 GENERAL SUPPLIES	90.27
	939804	P	10/17/23	0181077 0610	SEC6 GENERAL SUPPLIES	23.59
	939804	P	10/17/23	0181118 0610	SEC6 GENERAL SUPPLIES	165.02
	939804	P	10/17/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,477.40
	939804	P	10/17/23	0181121 0610	SEC6 GENERAL SUPPLIES	9.02
	939804	P	10/17/23	0201077 0610	SEC6 GENERAL SUPPLIES	120.80
	939804	P	10/17/23	0201118 0610	SEC6 GENERAL SUPPLIES	22.90
	939804	P	10/17/23	0201121 0610	SEC6 GENERAL SUPPLIES	52.51
	939804	P	10/17/23	0202118 0644	15RK TEXTBOOKS	910.56
	939804	P	10/17/23	0251118 0610	SEC6 GENERAL SUPPLIES	145.27
	939804	P	10/17/23	0451059 0641	SEC6 LIBRARY BOOKS	35.56
	939804	P	10/17/23	0451077 0610	SEC6 GENERAL SUPPLIES	49.12
	939804	P	10/17/23	0451118 0610	SEC6 GENERAL SUPPLIES	472.05
	939804	P	10/17/23	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.59
	939804	P	10/17/23	0501118 0610	SEC6 GENERAL SUPPLIES	463.23
	939804	P	10/17/23	0551077 0610	SEC6 GENERAL SUPPLIES	76.70
	939804	P	10/17/23	0551118 0610	SEC6 GENERAL SUPPLIES	457.07
	939804	P	10/17/23	0601012 0610	SEC6 GENERAL SUPPLIES	57.97
	939804	P	10/17/23	0601059 0610	SEC6 GENERAL SUPPLIES	177.10
	939804	P	10/17/23	0601118 0616	SEC6 FOOD NON INSTR NON FOOD SV	35.16
	939804	P	10/17/23	0601118 0695	SEC6 FURNITURE & FIXTURES SUPPL	83.88
	939804	P	10/17/23	0602826 0610	7311 GENERAL SUPPLIES	45.16
	939804	P	10/17/23	0651059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	62.99
	939804	P	10/17/23	0651077 0610	SEC6 GENERAL SUPPLIES	1,650.00
	939804	P	10/17/23	0651118 0610	SEC6 GENERAL SUPPLIES	361.07
	939804	P	10/17/23	0651118 0695	SEC6 FURNITURE & FIXTURES SUPPL	155.98
	939804	P	10/17/23	0701118 0610	SEC6 GENERAL SUPPLIES	33.97

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	939804	P	10/17/23	0751031 0610	SEC6 GENERAL SUPPLIES	53.88
	939804	P	10/17/23	0751059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	45.98
	939804	P	10/17/23	0751077 0610	SEC6 GENERAL SUPPLIES	273.32
	939804	P	10/17/23	0751118 0610	SEC6 GENERAL SUPPLIES	903.11
	939804	P	10/17/23	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	179.99
	939804	P	10/17/23	0751121 0610	SEC6 GENERAL SUPPLIES	385.10
	939804	P	10/17/23	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	26.05
	939804	P	10/17/23	0781087 0431	NON-TECH-RELATED REPRS & M	151.89
	939804	P	10/17/23	0781118 0610	SEC6 GENERAL SUPPLIES	238.37
	939804	P	10/17/23	0781121 0610	SEC6 GENERAL SUPPLIES	89.94
	939804	P	10/17/23	0801059 0641	LIBRARY BOOKS	13.59
	939804	P	10/17/23	0801118 0610	SEC6 GENERAL SUPPLIES	159.99
	939804	P	10/17/23	1101118 0610	GENERAL SUPPLIES	14.99
	939804	P	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	220.58
	939804	P	10/17/23	9352104 0610	125K GENERAL SUPPLIES	372.76
	939804	P	10/17/23	9952104 0610	125K GENERAL SUPPLIES	48.94
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	25,117.11
13041 AMERICAN WELDING & GAS						
	939805	P	10/17/23	9201087 0449	OTHER	36.99
VENDOR TOTALS	550.42	YTD INVOICED		587.41	YTD PAID	36.99
14398 AMERIGAS PROPANE						
	939806	P	10/17/23	9011096 0623	BOTTLED GAS	1,580.05
VENDOR TOTALS	17,390.28	YTD INVOICED		17,390.28	YTD PAID	1,580.05
12981 AMTECK LLC						
	939807	P	10/17/23	9201087 0352	OTHER TECHNICAL SERVICES	2,500.00
VENDOR TOTALS	37,720.66	YTD INVOICED		42,446.39	YTD PAID	2,500.00
7208 ANDREA ROCK						
	939808	P	10/17/23	9201407 0580	TRAVEL EXPENSES	57.91
VENDOR TOTALS	228.16	YTD INVOICED		228.16	YTD PAID	57.91
7924 ANIXTER INC						
	939809	P	10/17/23	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	6,859.33
VENDOR TOTALS	11,095.28	YTD INVOICED		11,095.28	YTD PAID	6,859.33
15273 ARAMSCO, INC						
	939810	P	10/17/23	9201087 0610	GENERAL SUPPLIES	682.50
VENDOR TOTALS	112,500.01	YTD INVOICED		138,066.51	YTD PAID	682.50
15462 ASPHALT SUPPLY COMPANY						
	939811	P	10/17/23	0003611 0450 8125	CONSTRUCTION SERVICES	67,965.00

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VENDOR TOTALS	67,965.00	YTD INVOICED		102,246.00	YTD PAID	67,965.00
1085 AT&T						
	939812	P	10/17/23	9011091 0533	ON-LINE NETWORK	8,304.24
VENDOR TOTALS	48,006.09	YTD INVOICED		48,056.42	YTD PAID	8,304.24
1925 DANA BISCHOFF						
	939813	P	10/17/23	9201087 0424	CONTRACT GROUNDS SERVICE	32,948.00
VENDOR TOTALS	271,890.00	YTD INVOICED		308,863.00	YTD PAID	32,948.00
14904 BJOREM SPEECH PUBLICATIONS, LLC						
	939814	P	10/17/23	0651118 0610 SEC6	GENERAL SUPPLIES	109.00
VENDOR TOTALS	226.99	YTD INVOICED		226.99	YTD PAID	109.00
11608 BRIGHT STAR TOURING THEATRE						
	939815	P	10/17/23	9952104 0679 125K	STUDENT ACTIVITIES	2,015.00
VENDOR TOTALS	2,015.00	YTD INVOICED		2,015.00	YTD PAID	2,015.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20973	C	10/17/23	0301087 0431	NON-TECH-RELATED REPRS & M	58.08
	20973	C	10/17/23	9201087 0431	NON-TECH-RELATED REPRS & M	486.51
VENDOR TOTALS	5,590.19	YTD INVOICED		5,590.19	YTD PAID	544.59
2410 BULLITT CO CHAMBER OF COMMERCE						
	939816	P	10/17/23	0001052 0338	REGISTRATION FEES	240.00
VENDOR TOTALS	915.00	YTD INVOICED		915.00	YTD PAID	240.00
2455 FUSION SITE KENTUCKY, LLC						
	939817	P	10/17/23	0003611 0450 8125	CONSTRUCTION SERVICES	13,120.00
VENDOR TOTALS	50,165.00	YTD INVOICED		50,165.00	YTD PAID	13,120.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	939818	P	10/17/23	0162826 0894 7121	INSTRUCTIONAL FIELD TRIPS	2,261.28
VENDOR TOTALS	4,102.16	YTD INVOICED		4,102.16	YTD PAID	2,261.28
2495 BULLITT CO SHERIFF						
	939819	P	10/17/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	14,168.00
VENDOR TOTALS	28,572.00	YTD INVOICED		28,714.47	YTD PAID	14,168.00
2535 BULLITT CO HEALTH DEPARTMENT						
	20967	C	10/17/23	0001037 0349	OTHER PROFESSIONAL SERVICE	50.00

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VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	50.00
10846 BUSINESS CABLING SYSTEMS, INC	939820	P	10/17/23	0003610 0450	8121 CONSTRUCTION SERVICES	11,783.01
	939820	P	10/17/23	0003611 0450	8125 CONSTRUCTION SERVICES	3,200.00
	939820	P	10/17/23	0003611 0650	8125 SUPPLIES- TECHNOLOGY RELAT	7,211.16
VENDOR TOTALS	22,194.17	YTD INVOICED		22,194.17	YTD PAID	22,194.17
15478 CALHOUN CONSTRUCTION SERVICES, INC	939821	P	10/17/23	0003611 0450	8125 CONSTRUCTION SERVICES	527,071.03
VENDOR TOTALS	7,154,134.14	YTD INVOICED		7,154,134.14	YTD PAID	527,071.03
5146 CDW-G	939822	P	10/17/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	411.97
	939822	P	10/17/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	4,100.00
	939822	P	10/17/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	4,100.00
	939822	P	10/17/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	336.00
VENDOR TOTALS	154,599.74	YTD INVOICED		154,599.74	YTD PAID	8,947.97
13632 CENTERVENTION	939823	P	10/17/23	0801121 0533	SEC6 ON-LINE NETWORK	240.00
VENDOR TOTALS	1,265.00	YTD INVOICED		1,265.00	YTD PAID	240.00
9218 CEV MULTIMEDIA LLC	939824	P	10/17/23	0752147 0650	348K SUPPLIES- TECHNOLOGY RELAT	2,020.00
VENDOR TOTALS	2,020.00	YTD INVOICED		2,020.00	YTD PAID	2,020.00
15531 CHRISTOPHER HALE - TECH	939825	P	10/17/23	0001013 0580	TRAVEL EXPENSES	207.97
VENDOR TOTALS	462.67	YTD INVOICED		551.91	YTD PAID	207.97
482 CINTAS	20961	C	10/17/23	9011096 0893	UNIFORMS	211.41
	20962	C	10/17/23	9011096 0669	OTHER TRANSP/REPAIRS	90.94
	20962	C	10/17/23	9201087 0610	GENERAL SUPPLIES	324.19
	20962	C	10/17/23	9201087 0893	UNIFORMS	605.23
VENDOR TOTALS	7,864.48	YTD INVOICED		8,167.33	YTD PAID	1,231.77
186 CITY OF HILLVIEW	939826	P	10/17/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,576.00
VENDOR TOTALS	10,560.00	YTD INVOICED		10,560.00	YTD PAID	4,576.00

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187 CITY OF PIONEER VILLAGE	939827	P	10/17/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,928.00
VENDOR TOTALS	9,856.00	YTD INVOICED		9,856.00	YTD PAID	4,928.00
11794 TINA CONTRERAS	939828	P	10/17/23	0001121 0580	TRAVEL EXPENSES	13.34
VENDOR TOTALS	42.04	YTD INVOICED		42.04	YTD PAID	13.34
15309 CSI LEXINGTON, LLC	939829	P	10/17/23	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	9,300.00
VENDOR TOTALS	9,300.00	YTD INVOICED		9,300.00	YTD PAID	9,300.00
3013 D-C ELEVATOR CO., INC.	20968	C	10/17/23	9201087 0352	OTHER TECHNICAL SERVICES	547.96
VENDOR TOTALS	4,288.07	YTD INVOICED		4,288.07	YTD PAID	547.96
8043 DATA LINK COMMUNICATIONS INC	939830	P	10/17/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	4,565.01
	939830	P	10/17/23	0002060 0650 168K	SUPPLIES- TECHNOLOGY RELAT	2,793.36
VENDOR TOTALS	76,042.08	YTD INVOICED		86,500.71	YTD PAID	7,358.37
2396 DAVID JOHNSON	939831	P	10/17/23	0001013 0580	TRAVEL EXPENSES	264.96
VENDOR TOTALS	757.44	YTD INVOICED		1,033.72	YTD PAID	264.96
14032 DEBBIE WHITSELL	939832	P	10/17/23	0001052 0580	TRAVEL EXPENSES	80.46
VENDOR TOTALS	80.46	YTD INVOICED		80.46	YTD PAID	80.46
1928 DEBBIE WILLIAMS	939833	P	10/17/23	0001121 0580	TRAVEL EXPENSES	74.80
VENDOR TOTALS	109.07	YTD INVOICED		109.07	YTD PAID	74.80
4340 DELL COMPUTER CORPORATION	939834	P	10/17/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	16,421.70
VENDOR TOTALS	186,624.18	YTD INVOICED		204,923.38	YTD PAID	16,421.70
14442 DELTAMATH SOLUTIONS, INC	939835	P	10/17/23	0251118 0533 SEC6	ON-LINE NETWORK	500.00
VENDOR TOTALS	3,845.00	YTD INVOICED		3,845.00	YTD PAID	500.00

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418 DEMCO INC	20959	C	10/17/23	0071059 0610	SEC6 GENERAL SUPPLIES	128.22
	20960	C	10/17/23	0151059 0610	SEC6 GENERAL SUPPLIES	544.28
	20960	C	10/17/23	0601059 0610	SEC6 GENERAL SUPPLIES	850.31
VENDOR TOTALS	2,688.80	YTD INVOICED		2,688.80	YTD PAID	1,522.81
4138 ECKART, LLC	939836	P	10/17/23	0003611 0450	8125 CONSTRUCTION SERVICES	28,913.63
VENDOR TOTALS	58,180.23	YTD INVOICED		65,356.38	YTD PAID	28,913.63
12085 FERGUSON	939837	P	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	255.00
VENDOR TOTALS	515.40	YTD INVOICED		515.40	YTD PAID	255.00
1908 FLINN SCIENTIFIC INC	20966	C	10/17/23	1101118 0610	GENERAL SUPPLIES	35.54
VENDOR TOTALS	488.68	YTD INVOICED		488.68	YTD PAID	35.54
10171 FOLLETT	20974	C	10/17/23	0301059 0641	SEC6 LIBRARY BOOKS	104.97
VENDOR TOTALS	39,936.90	YTD INVOICED		39,936.90	YTD PAID	104.97
15701 GINA WEBER	939838	P	10/17/23	0001052 0580	TRAVEL EXPENSES	134.05
VENDOR TOTALS	134.05	YTD INVOICED		134.05	YTD PAID	134.05
8168 GOINS AUTOMOTIVE SERVICE INC.	939839	P	10/17/23	9201087 0435	VEHICLE REPAIR & MAINT	1,097.18
VENDOR TOTALS	3,433.82	YTD INVOICED		3,433.82	YTD PAID	1,097.18
986 GORDON FOOD SERVICE	939840	P	10/17/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	518.12
VENDOR TOTALS	956,195.51	YTD INVOICED		956,195.51	YTD PAID	518.12
10256 GRREC	939841	P	10/17/23	0011086 0338	REGISTRATION FEES	650.00
VENDOR TOTALS	825.00	YTD INVOICED		825.00	YTD PAID	650.00
3997 H & W SPORT SHOP, INC.	939842	P	10/17/23	0162828 0610	7100 GENERAL SUPPLIES	1,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,782.37	YTD INVOICED		40,782.37	YTD PAID	1,200.00
10063 HARSHAW TRANE						
	939843	P	10/17/23	0071087 0431	NON-TECH-RELATED REPRS & M	503.28
	939843	P	10/17/23	0201087 0431	NON-TECH-RELATED REPRS & M	285.19
	939843	P	10/17/23	0501087 0431	NON-TECH-RELATED REPRS & M	989.79
VENDOR TOTALS	34,874.83	YTD INVOICED		34,874.83	YTD PAID	1,778.26
5592 HOLDTIME.NET						
	20970	C	10/17/23	0011086 0352	OTHER TECHNICAL SERVICES	959.40
VENDOR TOTALS	959.40	YTD INVOICED		959.40	YTD PAID	959.40
14630 INFOHANDLER.COM INC.						
	939844	P	10/17/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	203.50
VENDOR TOTALS	1,620.78	YTD INVOICED		1,620.78	YTD PAID	203.50
9228 IXL LEARNING						
	939845	P	10/17/23	0072118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	9,995.00
VENDOR TOTALS	12,244.00	YTD INVOICED		12,244.00	YTD PAID	9,995.00
14426 JASON HENRY						
	939846	P	10/17/23	0001013 0580	TRAVEL EXPENSES	202.50
VENDOR TOTALS	507.79	YTD INVOICED		588.43	YTD PAID	202.50
9084 JENNIFER SEGO						
	939847	P	10/17/23	0801077 0580 SEC6	TRAVEL EXPENSES	37.13
VENDOR TOTALS	94.28	YTD INVOICED		94.28	YTD PAID	37.13
7746 JORDAN COX						
	939848	P	10/17/23	0001013 0580	TRAVEL EXPENSES	54.56
VENDOR TOTALS	159.72	YTD INVOICED		222.37	YTD PAID	54.56
15699 JOSUE' ROSARIO						
	939849	P	10/17/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
15710 JUSTIN SULLIVAN						
	939850	P	10/17/23	0001013 0580	TRAVEL EXPENSES	153.18
VENDOR TOTALS	153.18	YTD INVOICED		153.18	YTD PAID	153.18
823 KASBO						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939851	P	10/17/23	0011080 0338	REGISTRATION FEES	1,127.50
VENDOR TOTALS	1,127.50	YTD INVOICED		1,127.50	YTD PAID	1,127.50
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	20963	C	10/17/23	0011086 0335	OTHER PROFESSIONAL CONSULT	1,450.00
	20963	C	10/17/23	0011086 0580	TRAVEL EXPENSES	138.00
	20963	C	10/17/23	0011086 0585	TRAVEL - MEALS	47.00
	20963	C	10/17/23	0011086 0586	TRAVEL - HOTELS	292.31
	20963	C	10/17/23	0011086 0610	GENERAL SUPPLIES	246.00
	20963	C	10/17/23	0151077 0338 SEC6	REGISTRATION FEES	30.00
VENDOR TOTALS	6,973.80	YTD INVOICED		6,973.80	YTD PAID	2,203.31
13441 KAYLA SILLMAN						
	939852	P	10/17/23	0001121 0580	TRAVEL EXPENSES	41.12
VENDOR TOTALS	113.89	YTD INVOICED		113.89	YTD PAID	41.12
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)						
	939853	P	10/17/23	0161121 0338 SEC6	REGISTRATION FEES	870.00
VENDOR TOTALS	1,615.00	YTD INVOICED		1,615.00	YTD PAID	870.00
10128 KCM						
	939854	P	10/17/23	0601053 0338 SEC6	REGISTRATION FEES	1,200.00
VENDOR TOTALS	3,450.00	YTD INVOICED		3,450.00	YTD PAID	1,200.00
6284 KENTUCKIANA CARPET						
	939855	P	10/17/23	0091087 0434	BUILDING REPAIRS & MAINT	1,250.00
VENDOR TOTALS	5,960.00	YTD INVOICED		5,960.00	YTD PAID	1,250.00
9864 KEVIN ARNOLD						
	939856	P	10/17/23	0001013 0580	TRAVEL EXPENSES	344.17
VENDOR TOTALS	910.56	YTD INVOICED		1,080.93	YTD PAID	344.17
8503 KEY OIL CO. - ELIZABETHTOWN						
	939857	P	10/17/23	9011096 0627	DIESEL FUEL	25,681.23
VENDOR TOTALS	147,651.67	YTD INVOICED		147,651.67	YTD PAID	25,681.23
15573 MIDWEST MOTOR SUPPLY CO, INC						
	939858	P	10/17/23	9011096 0663	REPAIR PARTS	1,031.58
	939858	P	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	920.47
VENDOR TOTALS	2,728.55	YTD INVOICED		2,728.55	YTD PAID	1,952.05
15074 KY HEALTH & SAFETY TRAINING, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939860	P	10/17/23	0082826 0810 7316	DUES & FEES	12.93
VENDOR TOTALS	129.30	YTD INVOICED		129.30	YTD PAID	12.93
11545 KY STATE TREASURER - MOTOR CARRIERS	939861	P	10/17/23	9201087 0338	REGISTRATION FEES	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
3342 KYSPPRA	939862	P	10/17/23	0011098 0338	REGISTRATION FEES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
7945 LAZEL, INC	20971	C	10/17/23	0801118 0533 SEC6	ON-LINE NETWORK	128.00
VENDOR TOTALS	7,089.40	YTD INVOICED		7,089.40	YTD PAID	128.00
7298 LEGO EDUCATION	939863	P	10/17/23	0752147 0694 106K	EQUIPMENT SUPPLIES	5,062.20
VENDOR TOTALS	9,861.60	YTD INVOICED		9,861.60	YTD PAID	5,062.20
15488 LIFESERVERS, INC	939864	P	10/17/23	0001037 0694	EQUIPMENT SUPPLIES	666.00
VENDOR TOTALS	6,091.00	YTD INVOICED		6,091.00	YTD PAID	666.00
314 LOWES	939865	P	10/17/23	0251087 0434	BUILDING REPAIRS & MAINT	24.07
	939865	P	10/17/23	0601087 0434	BUILDING REPAIRS & MAINT	9.28
	939865	P	10/17/23	0751087 0434	BUILDING REPAIRS & MAINT	7.59
	939865	P	10/17/23	0901087 0434	BUILDING REPAIRS & MAINT	58.37
	939865	P	10/17/23	9201087 0431	NON-TECH-RELATED REPRS & M	190.75
	939865	P	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	187.47
	939865	P	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	822.17
	939865	P	10/17/23	9201087 0610	GENERAL SUPPLIES	225.50
	939865	P	10/17/23	9201087 0694	EQUIPMENT SUPPLIES	193.43
VENDOR TOTALS	20,151.17	YTD INVOICED		20,151.17	YTD PAID	1,718.63
15359 AMANDA P AVALLONE	939866	P	10/17/23	0002052 0335 0270	OTHER PROFESSIONAL CONSULT	24,350.00
	939866	P	10/17/23	0002053 0322 0246	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	30,496.61	YTD INVOICED		30,496.61	YTD PAID	29,350.00
8216 MARENEM INC.	939867	P	10/17/23	0551118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	839.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	839.30	YTD INVOICED		839.30	YTD PAID	839.30
13470 MASTERS SUPPLY	939868	P	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	178.46
VENDOR TOTALS	1,102.85	YTD INVOICED		2,052.64	YTD PAID	178.46
12859 MIA THOMAS	939869	P	10/17/23	0001121 0580	TRAVEL EXPENSES	173.93
VENDOR TOTALS	241.09	YTD INVOICED		241.09	YTD PAID	173.93
3966 MILLER TRANSPORTATION, INC	20969	C	10/17/23	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	565.00
VENDOR TOTALS	5,255.00	YTD INVOICED		5,255.00	YTD PAID	565.00
8760 MOBILE MINI, LLC	939870	P	10/17/23	0003610 0450 8121	CONSTRUCTION SERVICES	338.60
VENDOR TOTALS	4,754.29	YTD INVOICED		5,291.15	YTD PAID	338.60
6918 MT WASHINGTON POLICE DEPARTMENT	939871	P	10/17/23	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	9,152.00
VENDOR TOTALS	17,248.00	YTD INVOICED		17,248.00	YTD PAID	9,152.00
10633 NAPA AUTO PARTS	939872	P	10/17/23	9201087 0435	VEHICLE REPAIR & MAINT	170.07
VENDOR TOTALS	1,564.47	YTD INVOICED		1,564.47	YTD PAID	170.07
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	939873	P	10/17/23	0552826 0610 7330	GENERAL SUPPLIES	869.00
VENDOR TOTALS	1,848.00	YTD INVOICED		1,848.00	YTD PAID	869.00
13743 NICOLE STOVER- SLD	939874	P	10/17/23	0001052 0580	TRAVEL EXPENSES	66.70
VENDOR TOTALS	66.70	YTD INVOICED		66.70	YTD PAID	66.70
15395 OKOLONA GLASS CO	20979	C	10/17/23	0181087 0434	BUILDING REPAIRS & MAINT	545.10
VENDOR TOTALS	728.84	YTD INVOICED		1,285.10	YTD PAID	545.10
999999 ONE TIME PAY	939875	P	10/17/23	110 1310	TUITION FROM INDIVIDUALS	3,797.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,221.30	YTD INVOICED		32,221.30	YTD PAID	3,797.34
15572 PAM SCHINDLER	939876	P	10/17/23	0651077 0580	SEC6 TRAVEL EXPENSES	33.40
VENDOR TOTALS	93.46	YTD INVOICED		93.46	YTD PAID	33.40
9944 PEARSON	939877	P	10/17/23	0502118 0335	10LJF OTHER PROFESSIONAL CONSULT	2,100.00
	939877	P	10/17/23	0502118 0650	10LJF SUPPLIES- TECHNOLOGY RELAT	4,995.00
VENDOR TOTALS	37,311.31	YTD INVOICED		38,646.31	YTD PAID	7,095.00
2213 PITSCO, INC.	939878	P	10/17/23	0752147 0675	106K ORGANIZTN SUPPLIES (ACTIVI	2,706.76
VENDOR TOTALS	2,722.71	YTD INVOICED		2,722.71	YTD PAID	2,706.76
16445 PLUMBERS SUPPLY COMPANY	939879	P	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	94.36
VENDOR TOTALS	6,395.33	YTD INVOICED		7,529.34	YTD PAID	94.36
1442 POSITIVE PROMOTIONS	939880	P	10/17/23	0701031 0610	SEC6 GENERAL SUPPLIES	200.85
VENDOR TOTALS	532.80	YTD INVOICED		532.80	YTD PAID	200.85
14338 QUADIENT LEASING USA, INC	939881	P	10/17/23	0011086 0531	POSTAGE & PO BOX RENT	1,477.82
VENDOR TOTALS	5,000.00	YTD INVOICED		7,013.00	YTD PAID	1,477.82
16775 QUALITY STONE & READY MIX	20980	C	10/17/23	0081087 0434	BUILDING REPAIRS & MAINT	267.94
VENDOR TOTALS	130,593.72	YTD INVOICED		234,349.81	YTD PAID	267.94
8669 QUIKRETE COMPANIES	939882	P	10/17/23	0003610 0450	8121 CONSTRUCTION SERVICES	2,882.00
VENDOR TOTALS	2,882.00	YTD INVOICED		2,882.00	YTD PAID	2,882.00
758 QUILL CORP	939883	P	10/17/23	0181118 0610	SEC6 GENERAL SUPPLIES	421.39
VENDOR TOTALS	26,353.60	YTD INVOICED		26,723.59	YTD PAID	421.39
15331 RACHEL THOMPSON	939884	P	10/17/23	0001121 0580	TRAVEL EXPENSES	64.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	114.95	YTD INVOICED		114.95	YTD PAID	64.86
15719 RACHEL TROUTMAN	939885	P	10/17/23	0082118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
15413 RALPH DEFRADESCO	939886	P	10/17/23	0001013 0580	TRAVEL EXPENSES	195.04
VENDOR TOTALS	564.83	YTD INVOICED		756.53	YTD PAID	195.04
14592 REBECCA JOHNSON	939887	P	10/17/23	0011076 0580	TRAVEL EXPENSES	66.70
VENDOR TOTALS	181.10	YTD INVOICED		207.20	YTD PAID	66.70
340 RENAISSANCE LEARNING, INC.	20958	C	10/17/23	0062118 0335	10LJF OTHER PROFESSIONAL CONSULT	3,000.00
	20958	C	10/17/23	0062118 0650	10LJF SUPPLIES- TECHNOLOGY RELAT	6,878.00
	20958	C	10/17/23	0551118 0533	SEC6 ON-LINE NETWORK	1,556.52
VENDOR TOTALS	23,005.57	YTD INVOICED		23,005.57	YTD PAID	11,434.52
15546 RICHARD WOOSLEY	939888	P	10/17/23	9201087 0580	TRAVEL EXPENSES	61.64
VENDOR TOTALS	126.96	YTD INVOICED		126.96	YTD PAID	61.64
13078 RIDDELL/ALL AMERICAN SPORTS CORP	939889	P	10/17/23	0162828 0694 7100	EQUIPMENT SUPPLIES	2,942.70
VENDOR TOTALS	2,942.70	YTD INVOICED		2,942.70	YTD PAID	2,942.70
13863 RIVERSIDE COMMUNITY CARE, INC	939890	P	10/17/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	226.90
	939890	P	10/17/23	0002060 0650 168K	SUPPLIES- TECHNOLOGY RELAT	673.10
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
10466 SANDERS SALES & SERVICE	20976	C	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	10,674.47
VENDOR TOTALS	21,204.47	YTD INVOICED		24,404.47	YTD PAID	10,674.47
15718 SARAH SLOAN	939891	P	10/17/23	0082118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 SCHOLASTIC	20964	C	10/17/23	0552826 0642	7330 PERIODICALS & NEWSPAPERS	4,467.66
	20964	C	10/17/23	0802860 0610	7337 GENERAL SUPPLIES	3,014.09
	20965	C	10/17/23	0501118 0533	SEC6 ON-LINE NETWORK	71.90
					TOTAL FOR 20964	7,481.75
VENDOR TOTALS	29,794.48	YTD INVOICED		29,794.48	YTD PAID	7,553.65
15616 SHAMEKA HARDIN	939892	P	10/17/23	9302104 0580	125K TRAVEL EXPENSES	216.16
	939892	P	10/17/23	9302104 0580	NBYSC TRAVEL EXPENSES	120.00
VENDOR TOTALS	336.16	YTD INVOICED		336.16	YTD PAID	336.16
15079 SHANNON JEFFREYS	939893	P	10/17/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	2,750.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	2,750.00
10638 SHEPHERDSTOWN POLICE DEPT	939894	P	10/17/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	8,272.00
VENDOR TOTALS	16,016.00	YTD INVOICED		16,016.00	YTD PAID	8,272.00
5183 SHERRI BISHOP	939895	P	10/17/23	9652104 0580	125K TRAVEL EXPENSES	70.24
VENDOR TOTALS	392.02	YTD INVOICED		392.02	YTD PAID	70.24
18575 SHERWIN-WILLIAMS	939896	P	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	389.90
VENDOR TOTALS	2,699.46	YTD INVOICED		2,699.46	YTD PAID	389.90
11937 STEP CG, LLC	20977	C	10/17/23	0003611 0650	8125 SUPPLIES- TECHNOLOGY RELAT	18,195.19
VENDOR TOTALS	51,369.65	YTD INVOICED		51,369.65	YTD PAID	18,195.19
19300 STOUT'S BUILDING CENTERS	939897	P	10/17/23	9201087 0431	NON-TECH-RELATED REPRS & M	258.10
	939897	P	10/17/23	9201087 0437	PLUMBING REPAIRS & MAINT	17.07
VENDOR TOTALS	539.92	YTD INVOICED		539.92	YTD PAID	275.17
4512 STUDIES WEEKLY, INC.	939898	P	10/17/23	0062118 0650	310K SUPPLIES- TECHNOLOGY RELAT	1,015.83
	939898	P	10/17/23	0601118 0533	SEC6 ON-LINE NETWORK	1,005.10
VENDOR TOTALS	8,824.34	YTD INVOICED		8,824.34	YTD PAID	2,020.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11547 STUDIO KREMER ARCHITECTS, INC	939899	P	10/17/23	0003610 0346 8121	ARCHITECTURE & ENGINEERING	40,770.00
VENDOR TOTALS	774,864.63	YTD INVOICED		774,864.63	YTD PAID	40,770.00
15123 SYLVIA STARKEY	939900	P	10/17/23	0001121 0580	TRAVEL EXPENSES	38.50
VENDOR TOTALS	145.73	YTD INVOICED		145.73	YTD PAID	38.50
19755 TED MCCAIN CO	20981	C	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	510.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	510.00
1489 TERRY PRICE	939901	P	10/17/23	0001052 0580	TRAVEL EXPENSES	167.44
VENDOR TOTALS	301.25	YTD INVOICED		301.25	YTD PAID	167.44
8022 THE NEED PROJECT	939902	P	10/17/23	9201407 0610	GENERAL SUPPLIES	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
11932 TOM BROCK FORMS	939903	P	10/17/23	0061077 0559	SEC6 OTHER PRINTING	516.30
	939903	P	10/17/23	0181077 0559	SEC6 OTHER PRINTING	209.10
VENDOR TOTALS	1,824.16	YTD INVOICED		1,824.16	YTD PAID	725.40
15185 TONYA HOLT	939904	P	10/17/23	0801077 0580	SEC6 TRAVEL EXPENSES	29.44
VENDOR TOTALS	139.06	YTD INVOICED		139.06	YTD PAID	29.44
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	939905	P	10/17/23	9011096 0663	REPAIR PARTS	142.46
VENDOR TOTALS	10,409.14	YTD INVOICED		10,409.14	YTD PAID	142.46
10320 TROY WOOD	939906	P	10/17/23	0011086 0580	TRAVEL EXPENSES	44.16
VENDOR TOTALS	174.38	YTD INVOICED		228.68	YTD PAID	44.16
20615 UHL TRUCK SALES OF KY, INC	939907	P	10/17/23	9011096 0663	REPAIR PARTS	1,996.62
VENDOR TOTALS	21,009.79	YTD INVOICED		21,308.42	YTD PAID	1,996.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12726 ULINE	20978	C	10/17/23	9652104 0610	125K GENERAL SUPPLIES	340.04
VENDOR TOTALS	340.04	YTD INVOICED		340.04	YTD PAID	340.04
9654 US BANK	100007102	M	10/16/23	0003213 0914	FOR DEBT SERVICE	829,208.47
	100007102	M	10/16/23	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	619,335.00
	100007102	M	10/16/23	0004112 0832	BD15 INTEREST	209,873.47
	100007102	M	10/16/23	400 5210	BD15 FUND TRANSFER	-829,208.47
VENDOR TOTALS	3,719,416.54	YTD INVOICED		3,719,416.54	YTD PAID	829,208.47
6813 VALU MARKET	939908	P	10/17/23	0152797 0616	310JM FOOD NON INSTR NON FOOD SV	889.82
	939908	P	10/17/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	469.42
	939908	P	10/17/23	0162826 0610	7106 GENERAL SUPPLIES	81.92
	939908	P	10/17/23	0162826 0617	7106 FOOD INSTR NON FOOD SERVIC	76.27
VENDOR TOTALS	3,540.75	YTD INVOICED		3,643.06	YTD PAID	1,517.43
15600 VENTRIS LEARNING, LL	939909	P	10/17/23	0062118 0643	310K SUPPLEMENTARY BKS/STUDY GU	2,257.50
VENDOR TOTALS	14,372.75	YTD INVOICED		14,372.75	YTD PAID	2,257.50
3637 VERIZON	939910	P	10/17/23	0001011 0532	130X TELEPHONE	52.26
	939910	P	10/17/23	0001013 0532	TELEPHONE	213.28
	939910	P	10/17/23	0001052 0532	TELEPHONE	99.56
	939910	P	10/17/23	0011098 0532	TELEPHONE	38.40
	939910	P	10/17/23	9011091 0532	TELEPHONE	85.65
	939910	P	10/17/23	9201087 0532	TELEPHONE	28.74
VENDOR TOTALS	5,133.44	YTD INVOICED		5,133.44	YTD PAID	517.89
21025 W W GRAINGER INC	939911	P	10/17/23	0751087 0434	BUILDING REPAIRS & MAINT	950.09
VENDOR TOTALS	9,779.56	YTD INVOICED		9,779.56	YTD PAID	950.09
15366 WAYNE BONNETT	939912	P	10/17/23	0001013 0580	TRAVEL EXPENSES	145.73
VENDOR TOTALS	468.52	YTD INVOICED		477.41	YTD PAID	145.73
8128 WILLIS KLEIN	20972	C	10/17/23	0002060 0694	168K EQUIPMENT SUPPLIES	6,119.05
	20972	C	10/17/23	0161087 0434	BUILDING REPAIRS & MAINT	1,277.00
	20972	C	10/17/23	9201087 0434	BUILDING REPAIRS & MAINT	2,066.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,718.50	YTD INVOICED		15,718.50	YTD PAID	9,462.05
6959 WINDSTREAM						
	939913	P	10/17/23	0011086 0532	TELEPHONE	194.31
	939913	P	10/17/23	0051077 0532	SEC6 TELEPHONE	44.36
	939913	P	10/17/23	0081077 0532	SEC6 TELEPHONE	37.51
	939913	P	10/17/23	0151077 0532	SEC6 TELEPHONE	36.93
	939913	P	10/17/23	0201077 0532	SEC6 TELEPHONE	23.30
	939913	P	10/17/23	0251077 0532	SEC6 TELEPHONE	49.36
	939913	P	10/17/23	0451077 0532	SEC6 TELEPHONE	48.24
	939913	P	10/17/23	0601077 0532	SEC6 TELEPHONE	40.07
	939913	P	10/17/23	0801077 0532	SEC6 TELEPHONE	96.22
VENDOR TOTALS	3,863.90	YTD INVOICED		4,396.65	YTD PAID	570.30
				REPORT TOTALS		1,920,131.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	1,018,182.70
TOTAL MANUAL CHECKS	1	829,208.47

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	939915	P	10/17/23	10 7460U	UNEMPLOYMENT PAYABLE	9,030.73
VENDOR TOTALS	34,149.38	YTD INVOICED		34,149.38	YTD PAID	9,030.73
					REPORT TOTALS	9,030.73
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	9,030.73

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	939916	P	10/19/23	0015101 0610	GENERAL SUPPLIES	17.15
	939916	P	10/19/23	0065101 0610	GENERAL SUPPLIES	24.14
	939916	P	10/19/23	0155101 0610	GENERAL SUPPLIES	37.06
	939916	P	10/19/23	0505101 0610	GENERAL SUPPLIES	35.98
	939916	P	10/19/23	0785101 0610	GENERAL SUPPLIES	13.57
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	127.90
8252 BULLITT COUNTY PUBLIC SCHOOLS	939917	P	10/19/23	0755101 0699	REIMBURSEMENTS	35.00
VENDOR TOTALS	82.25	YTD INVOICED		82.25	YTD PAID	35.00
13856 DR PEPPER SEVEN UP INC	939918	P	10/19/23	0165101 0630	FOOD	1,286.75
	939918	P	10/19/23	0505101 0630	FOOD	213.75
VENDOR TOTALS	10,579.35	YTD INVOICED		10,579.35	YTD PAID	1,500.50
986 GORDON FOOD SERVICE	939919	P	10/19/23	0055101 0610	GENERAL SUPPLIES	228.14
	939919	P	10/19/23	0055101 0630	FOOD	2,915.91
	939919	P	10/19/23	0065101 0583	HAULING OF COMMODITIES	53.28
	939919	P	10/19/23	0065101 0610	GENERAL SUPPLIES	492.19
	939919	P	10/19/23	0065101 0630	FOOD	3,871.12
	939919	P	10/19/23	0075101 0610	GENERAL SUPPLIES	384.98
	939919	P	10/19/23	0075101 0630	FOOD	1,945.06
	939919	P	10/19/23	0085101 0583	HAULING OF COMMODITIES	29.60
	939919	P	10/19/23	0085101 0610	GENERAL SUPPLIES	161.34
	939919	P	10/19/23	0085101 0630	FOOD	4,190.72
	939919	P	10/19/23	0095101 0610	GENERAL SUPPLIES	105.22
	939919	P	10/19/23	0095101 0630	FOOD	4,039.69
	939919	P	10/19/23	0105101 0583	HAULING OF COMMODITIES	5.92
	939919	P	10/19/23	0105101 0610	GENERAL SUPPLIES	444.69
	939919	P	10/19/23	0105101 0630	FOOD	4,898.20
	939919	P	10/19/23	0155101 0583	HAULING OF COMMODITIES	82.88
	939919	P	10/19/23	0155101 0610	GENERAL SUPPLIES	363.55
	939919	P	10/19/23	0155101 0630	FOOD	4,592.38
	939919	P	10/19/23	0165101 0583	HAULING OF COMMODITIES	112.84
	939919	P	10/19/23	0165101 0610	GENERAL SUPPLIES	494.24
	939919	P	10/19/23	0165101 0630	FOOD	4,716.22
	939919	P	10/19/23	0185101 0610	GENERAL SUPPLIES	382.96
	939919	P	10/19/23	0185101 0630	FOOD	3,463.26
	939919	P	10/19/23	0205101 0610	GENERAL SUPPLIES	257.37
	939919	P	10/19/23	0205101 0630	FOOD	3,448.13
	939919	P	10/19/23	0255101 0583	HAULING OF COMMODITIES	65.12
	939919	P	10/19/23	0255101 0610	GENERAL SUPPLIES	416.44
	939919	P	10/19/23	0255101 0630	FOOD	2,775.20
	939919	P	10/19/23	0305101 0583	HAULING OF COMMODITIES	5.92
	939919	P	10/19/23	0305101 0610	GENERAL SUPPLIES	138.93

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939919	P	10/19/23	0305101 0630	FOOD	2,210.58
	939919	P	10/19/23	0455101 0583	HAULING OF COMMODITIES	59.20
	939919	P	10/19/23	0455101 0610	GENERAL SUPPLIES	267.22
	939919	P	10/19/23	0455101 0630	FOOD	1,705.32
	939919	P	10/19/23	0505101 0583	HAULING OF COMMODITIES	41.44
	939919	P	10/19/23	0505101 0610	GENERAL SUPPLIES	167.47
	939919	P	10/19/23	0505101 0630	FOOD	2,762.54
	939919	P	10/19/23	0555101 0583	HAULING OF COMMODITIES	53.28
	939919	P	10/19/23	0555101 0610	GENERAL SUPPLIES	239.01
	939919	P	10/19/23	0555101 0630	FOOD	3,260.17
	939919	P	10/19/23	0605101 0610	GENERAL SUPPLIES	149.79
	939919	P	10/19/23	0605101 0630	FOOD	2,973.94
	939919	P	10/19/23	0655101 0583	HAULING OF COMMODITIES	65.12
	939919	P	10/19/23	0655101 0610	GENERAL SUPPLIES	378.84
	939919	P	10/19/23	0655101 0630	FOOD	3,415.75
	939919	P	10/19/23	0705101 0583	HAULING OF COMMODITIES	29.60
	939919	P	10/19/23	0705101 0610	GENERAL SUPPLIES	113.03
	939919	P	10/19/23	0705101 0630	FOOD	1,115.07
	939919	P	10/19/23	0755101 0583	HAULING OF COMMODITIES	5.92
	939919	P	10/19/23	0755101 0610	GENERAL SUPPLIES	260.57
	939919	P	10/19/23	0755101 0630	FOOD	2,659.80
	939919	P	10/19/23	0785101 0583	HAULING OF COMMODITIES	71.04
	939919	P	10/19/23	0785101 0610	GENERAL SUPPLIES	300.28
	939919	P	10/19/23	0785101 0630	FOOD	2,111.92
	939919	P	10/19/23	0805101 0583	HAULING OF COMMODITIES	35.52
	939919	P	10/19/23	0805101 0610	GENERAL SUPPLIES	389.60
	939919	P	10/19/23	0805101 0630	FOOD	2,648.13
	939919	P	10/19/23	0905101 0583	HAULING OF COMMODITIES	53.28
	939919	P	10/19/23	0905101 0610	GENERAL SUPPLIES	272.44
	939919	P	10/19/23	0905101 0630	FOOD	3,407.41
	939919	P	10/19/23	1105101 0583	HAULING OF COMMODITIES	41.44
	939919	P	10/19/23	1105101 0610	GENERAL SUPPLIES	31.26
	939919	P	10/19/23	1105101 0630	FOOD	821.87
VENDOR TOTALS	956,195.51	YTD INVOICED		956,195.51	YTD PAID	77,199.35
15611 KIM KING						
	939920	P	10/19/23	0785101 0580	TRAVEL EXPENSES	10.30
VENDOR TOTALS	22.08	YTD INVOICED		22.08	YTD PAID	10.30
55555 LUNCH ACCT REFUNDS						
	939921	P	10/19/23	0165101 0699	REIMBURSEMENTS	69.20
	939922	P	10/19/23	0905101 0699	REIMBURSEMENTS	13.75
VENDOR TOTALS	1,083.91	YTD INVOICED		1,141.48	YTD PAID	82.95
13667 PARTSTOWN						
	20982	C	10/19/23	0065101 0433	EQUIPMENT REPAIR & MAINT	127.25
	20982	C	10/19/23	1105101 0433	EQUIPMENT REPAIR & MAINT	308.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,010.76	YTD INVOICED		8,010.76	YTD PAID	436.15
11106 PRAIRIE FARMS/HOLLAND						
	939923	P	10/19/23	0055101 0635S	MILK-SCA	184.20
	939923	P	10/19/23	0065101 0635	MILK	475.85
	939923	P	10/19/23	0075101 0635S	MILK-SCA	399.10
	939923	P	10/19/23	0085101 0635	MILK	767.50
	939923	P	10/19/23	0095101 0635S	MILK-SCA	775.17
	939923	P	10/19/23	0105101 0635	MILK	1,025.65
	939923	P	10/19/23	0155101 0635	MILK	660.05
	939923	P	10/19/23	0165101 0635S	MILK-SCA	368.40
	939923	P	10/19/23	0185101 0635S	MILK-SCA	744.47
	939923	P	10/19/23	0205101 0635	MILK	614.00
	939923	P	10/19/23	0305101 0635	MILK	660.05
	939923	P	10/19/23	0455101 0635	MILK	1,043.80
	939923	P	10/19/23	0505101 0635S	MILK-SCA	214.90
	939923	P	10/19/23	0555101 0635	MILK	767.50
	939923	P	10/19/23	0605101 0635	MILK	491.20
	939923	P	10/19/23	0655101 0635	MILK	414.45
	939923	P	10/19/23	0705101 0635S	MILK-SCA	245.60
	939923	P	10/19/23	0755101 0635S	MILK-SCA	337.70
	939923	P	10/19/23	0785101 0635	MILK	694.57
	939923	P	10/19/23	0805101 0635	MILK	859.60
	939923	P	10/19/23	0905101 0635	MILK	521.90
	939923	P	10/19/23	1105101 0635S	MILK-SCA	76.75
VENDOR TOTALS	139,514.30	YTD INVOICED		139,514.30	YTD PAID	12,342.41
15142 GUSTAVE A LARSON						
	939924	P	10/19/23	0055101 0433	EQUIPMENT REPAIR & MAINT	317.35
	939924	P	10/19/23	0065101 0433	EQUIPMENT REPAIR & MAINT	317.35
	939924	P	10/19/23	1105101 0433	EQUIPMENT REPAIR & MAINT	338.55
VENDOR TOTALS	14,494.21	YTD INVOICED		14,494.21	YTD PAID	973.25
13335 VELVET ICE CREAM						
	939925	P	10/19/23	0065101 0630	FOOD	462.96
	939925	P	10/19/23	0105101 0630	FOOD	174.24
	939925	P	10/19/23	0505101 0630	FOOD	191.52
	939925	P	10/19/23	0605101 0630	FOOD	328.80
	939925	P	10/19/23	0655101 0630	FOOD	475.44
	939925	P	10/19/23	0785101 0630	FOOD	200.40
VENDOR TOTALS	17,751.12	YTD INVOICED		17,751.12	YTD PAID	1,833.36
15583 WHALEY FOODSERVICE LLC						
	939926	P	10/19/23	0075101 0433	EQUIPMENT REPAIR & MAINT	3,106.49
	939926	P	10/19/23	0505101 0433	EQUIPMENT REPAIR & MAINT	312.50

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,973.55	YTD	INVOICED	27,973.55	YTD PAID	3,418.99
					REPORT TOTALS	97,960.16
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	11	97,524.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20994	C	10/20/23	0002030 0559 316K	OTHER PRINTING	54.00
	20994	C	10/20/23	0802826 0610 7326	GENERAL SUPPLIES	697.80
VENDOR TOTALS	37,831.70	YTD INVOICED		39,592.10	YTD PAID	751.80
505 ALLIED-CENTRAL DISTRIBUTING INC	939927	P	10/20/23	0151087 0610	GENERAL SUPPLIES	92.37
VENDOR TOTALS	1,954.01	YTD INVOICED		1,954.01	YTD PAID	92.37
3422 AMAZON.COM	939928	P	10/20/23	0001011 0610 130X	GENERAL SUPPLIES	381.98
	939928	P	10/20/23	0001011 0643 130X	SUPPLEMENTARY BKS/STUDY GU	668.98
	939928	P	10/20/23	0002030 0680 316J	WELFARE (FOOD/CLOTHES/UTIL	653.18
	939928	P	10/20/23	0011080 0610	GENERAL SUPPLIES	2,035.92
	939928	P	10/20/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	72.99
	939928	P	10/20/23	0061077 0610 SEC6	GENERAL SUPPLIES	166.89
	939928	P	10/20/23	0061118 0610 SEC6	GENERAL SUPPLIES	481.48
	939928	P	10/20/23	0061121 0610 SEC6	GENERAL SUPPLIES	7.98
	939928	P	10/20/23	0071118 0610 SEC6	GENERAL SUPPLIES	144.43
	939928	P	10/20/23	0071118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	131.48
	939928	P	10/20/23	0081118 0610 SEC6	GENERAL SUPPLIES	1,026.00
	939928	P	10/20/23	0101031 0610 SEC6	GENERAL SUPPLIES	57.34
	939928	P	10/20/23	0151077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	69.98
	939928	P	10/20/23	0161031 0695 SEC6	FURNITURE & FIXTURES SUPPL	187.98
	939928	P	10/20/23	0161118 0610 SEC6	GENERAL SUPPLIES	1,983.71
	939928	P	10/20/23	0161118 0642 SEC6	PERIODICALS & NEWSPAPERS	658.20
	939928	P	10/20/23	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	233.85
	939928	P	10/20/23	0161118 0695 SEC6	FURNITURE & FIXTURES SUPPL	427.92
	939928	P	10/20/23	0162826 0610 7108	GENERAL SUPPLIES	253.33
	939928	P	10/20/23	0162828 0650 7100	SUPPLIES- TECHNOLOGY RELAT	38.24
	939928	P	10/20/23	0181077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	116.89
	939928	P	10/20/23	0181118 0610 SEC6	GENERAL SUPPLIES	562.30
	939928	P	10/20/23	0251059 0610 SEC6	GENERAL SUPPLIES	133.12
	939928	P	10/20/23	0251121 0610 SEC6	GENERAL SUPPLIES	15.99
	939928	P	10/20/23	0301077 0610 SEC6	GENERAL SUPPLIES	8.95
	939928	P	10/20/23	0301118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	15.39
	939928	P	10/20/23	0451118 0610 SEC6	GENERAL SUPPLIES	308.52
	939928	P	10/20/23	0551077 0610 SEC6	GENERAL SUPPLIES	91.86
	939928	P	10/20/23	0601118 0610 SEC6	GENERAL SUPPLIES	775.07
	939928	P	10/20/23	0601118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	295.47
	939928	P	10/20/23	0652118 0644 15RK	TEXTBOOKS	2,997.27
	939928	P	10/20/23	0701118 0610 SEC6	GENERAL SUPPLIES	554.84
	939928	P	10/20/23	0751059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	34.72
	939928	P	10/20/23	0751077 0610 SEC6	GENERAL SUPPLIES	46.54
	939928	P	10/20/23	0751121 0610 SEC6	GENERAL SUPPLIES	30.99
	939928	P	10/20/23	0752147 0610 106K	GENERAL SUPPLIES	219.96
	939928	P	10/20/23	0901031 0610 SEC6	GENERAL SUPPLIES	96.67
	939928	P	10/20/23	0901077 0610 SEC6	GENERAL SUPPLIES	19.99
	939928	P	10/20/23	9011091 0650	SUPPLIES- TECHNOLOGY RELAT	418.99

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939928	P	10/20/23	9011096 0610	GENERAL SUPPLIES	347.91
	939928	P	10/20/23	9201087 0434	BUILDING REPAIRS & MAINT	69.99
	939928	P	10/20/23	9201087 0610	GENERAL SUPPLIES	64.01
	939928	P	10/20/23	9201087 0694	EQUIPMENT SUPPLIES	915.44
	939928	P	10/20/23	9702104 0610	GENERAL SUPPLIES	1,354.72
	939928	P	10/20/23	9702104 0643	125K SUPPLEMENTARY BKS/STUDY GU	103.80
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	19,281.26
12981 AMTECK LLC						
	939929	P	10/20/23	0801087 0352	OTHER TECHNICAL SERVICES	2,312.50
VENDOR TOTALS	37,720.66	YTD INVOICED		42,446.39	YTD PAID	2,312.50
15257 ANTONE TOWNS						
	939930	P	10/20/23	0091053 0585	SEC6 TRAVEL - MEALS	140.00
VENDOR TOTALS	165.29	YTD INVOICED		165.29	YTD PAID	140.00
11469 APLUS PAPER SHREDDING						
	939931	P	10/20/23	0011086 0349	OTHER PROFESSIONAL SERVICE	387.70
	939931	P	10/20/23	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
	939931	P	10/20/23	0161077 0349	SEC6 OTHER PROFESSIONAL SERVICE	206.91
	939931	P	10/20/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	69.00
	939931	P	10/20/23	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	79.42
VENDOR TOTALS	2,633.00	YTD INVOICED		3,304.94	YTD PAID	829.77
10001 APPLE INC						
	939932	P	10/20/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	6,768.00
	939932	P	10/20/23	0162147 0650	348K SUPPLIES- TECHNOLOGY RELAT	2,048.00
	939932	P	10/20/23	0702118 0650	310K SUPPLIES- TECHNOLOGY RELAT	478.00
VENDOR TOTALS	68,815.00	YTD INVOICED		68,815.00	YTD PAID	9,294.00
15273 ARAMSCO, INC						
	939933	P	10/20/23	0161087 0433	EQUIPMENT REPAIR & MAINT	2,056.47
	939933	P	10/20/23	9201087 0610	GENERAL SUPPLIES	70,273.40
VENDOR TOTALS	112,500.01	YTD INVOICED		138,066.51	YTD PAID	72,329.87
15593 ASHLEY CAMPBELL						
	939934	P	10/20/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	285.00
VENDOR TOTALS	1,245.00	YTD INVOICED		1,245.00	YTD PAID	285.00
1085 AT&T						
	939935	P	10/20/23	0001013 0532	TELEPHONE	108.99
	939935	P	10/20/23	0001060 0532	SAFE TELEPHONE	50.53
	939935	P	10/20/23	0011075 0534	CELL PHONE SERVICES	50.53
	939935	P	10/20/23	0011086 0532	TELEPHONE	45.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939935	P	10/20/23	0011099 0532	TELEPHONE	45.44
	939935	P	10/20/23	9011091 0532	TELEPHONE	45.44
	939935	P	10/20/23	9201087 0532	TELEPHONE	141.41
VENDOR TOTALS	48,006.09	YTD INVOICED		48,056.42	YTD PAID	488.03
6051 BRAIN POP LLC	20990	C	10/20/23	0072118 0650	310K SUPPLIES- TECHNOLOGY RELAT	1,824.93
VENDOR TOTALS	5,702.93	YTD INVOICED		5,702.93	YTD PAID	1,824.93
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20993	C	10/20/23	9201087 0431	NON-TECH-RELATED REPRS & M	19.57
VENDOR TOTALS	5,590.19	YTD INVOICED		5,590.19	YTD PAID	19.57
392 BSN SPORTS, LLC	939936	P	10/20/23	0152828 0610	7201 GENERAL SUPPLIES	1,214.37
VENDOR TOTALS	4,638.33	YTD INVOICED		4,638.33	YTD PAID	1,214.37
2455 FUSION SITE KENTUCKY, LLC	939937	P	10/20/23	0003611 0450	8125 CONSTRUCTION SERVICES	6,560.00
VENDOR TOTALS	50,165.00	YTD INVOICED		50,165.00	YTD PAID	6,560.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	939938	P	10/20/23	0162826 0894	7121 INSTRUCTIONAL FIELD TRIPS	623.28
VENDOR TOTALS	4,102.16	YTD INVOICED		4,102.16	YTD PAID	623.28
482 CINTAS	20983	C	10/20/23	9011096 0893	UNIFORMS	93.09
	20984	C	10/20/23	9201087 0893	UNIFORMS	302.08
VENDOR TOTALS	7,864.48	YTD INVOICED		8,167.33	YTD PAID	395.17
3013 D-C ELEVATOR CO., INC.	20988	C	10/20/23	9201087 0352	OTHER TECHNICAL SERVICES	66.61
VENDOR TOTALS	4,288.07	YTD INVOICED		4,288.07	YTD PAID	66.61
13120 DANIEL MULLINS	939939	P	10/20/23	0301077 0580	SEC6 TRAVEL EXPENSES	192.00
	939939	P	10/20/23	0302118 0580	310K TRAVEL EXPENSES	162.46
	939939	P	10/20/23	0302118 0585	310K TRAVEL - MEALS	55.00
VENDOR TOTALS	522.02	YTD INVOICED		522.02	YTD PAID	409.46
4340 DELL COMPUTER CORPORATION	939940	P	10/20/23	0801031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	950.31

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	939940	P	10/20/23	0801077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,100.19
	939940	P	10/20/23	0902826 0650	7307 SUPPLIES- TECHNOLOGY RELAT	982.69
VENDOR TOTALS	186,624.18	YTD INVOICED		204,923.38	YTD PAID	3,033.19
15088 DINSMORE & SHOHL LLP						
	939941	P	10/20/23	0001071 0343	LEGAL SERVICES	7,220.00
	939941	P	10/20/23	0011099 0343	LEGAL SERVICES	340.00
VENDOR TOTALS	50,341.50	YTD INVOICED		71,009.00	YTD PAID	7,560.00
15681 D2G GROUP LLC						
	939942	P	10/20/23	0902826 0695	7307 FURNITURE & FIXTURES SUPPL	1,611.96
VENDOR TOTALS	1,611.96	YTD INVOICED		1,611.96	YTD PAID	1,611.96
15708 DUXBURY SYSTEMS INC						
	939943	P	10/20/23	0002121 0533	WHAK ON-LINE NETWORK	695.00
VENDOR TOTALS	695.00	YTD INVOICED		695.00	YTD PAID	695.00
6195 EAST END PLUMBING SUPPLY						
	20991	C	10/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	301.60
VENDOR TOTALS	301.60	YTD INVOICED		301.60	YTD PAID	301.60
14538 ELWOOD STAFFING SERVICES, INC						
	939944	P	10/20/23	9201087 0423	CONTRACT CUSTODIAL	7,729.56
VENDOR TOTALS	51,215.76	YTD INVOICED		52,814.16	YTD PAID	7,729.56
15212 EMILY ARBAUGH						
	939945	P	10/20/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	1,980.00	YTD INVOICED		1,980.00	YTD PAID	300.00
10656 EMILY CROUCH						
	939946	P	10/20/23	0001121 0580	TRAVEL EXPENSES	38.64
VENDOR TOTALS	81.24	YTD INVOICED		81.24	YTD PAID	38.64
14347 AMANDA WOODEN						
	939947	P	10/20/23	0101118 0610	SEC6 GENERAL SUPPLIES	972.00
	939947	P	10/20/23	9652104 0610	125K GENERAL SUPPLIES	972.00
VENDOR TOTALS	1,944.00	YTD INVOICED		1,944.00	YTD PAID	1,944.00
15713 JFW CONSULTING LLC						
	939948	P	10/20/23	1102118 0338	0269 REGISTRATION FEES	649.00
	939949	P	10/20/23	1102118 0338	0269 REGISTRATION FEES	1,947.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,596.00	YTD INVOICED		2,596.00	YTD PAID	2,596.00
11023 EXPLORE LEARNING	20995	C	10/20/23	0251118 0533	DISC ON-LINE NETWORK	920.00
VENDOR TOTALS	920.00	YTD INVOICED		920.00	YTD PAID	920.00
14408 GENERATION GENIUS, INC	939950	P	10/20/23	0072118 0650	310K SUPPLIES- TECHNOLOGY RELAT	1,795.00
VENDOR TOTALS	4,210.00	YTD INVOICED		4,210.00	YTD PAID	1,795.00
15618 GLOWFORGE INC	939951	P	10/20/23	0752147 0650	106K SUPPLIES- TECHNOLOGY RELAT	239.00
VENDOR TOTALS	18,596.43	YTD INVOICED		18,596.43	YTD PAID	239.00
10256 GRREC	939952	P	10/20/23	0011099 0338	REGISTRATION FEES	175.00
VENDOR TOTALS	825.00	YTD INVOICED		825.00	YTD PAID	175.00
15211 JAKOB RHOADS	939953	P	10/20/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	180.00
VENDOR TOTALS	1,590.00	YTD INVOICED		1,590.00	YTD PAID	180.00
15702 JENNIFER FITZWATER	939954	P	10/20/23	0001121 0580	TRAVEL EXPENSES	5.06
VENDOR TOTALS	5.06	YTD INVOICED		5.06	YTD PAID	5.06
15578 JESSICA MINOTTI	939955	P	10/20/23	0001121 0580	TRAVEL EXPENSES	88.18
VENDOR TOTALS	149.77	YTD INVOICED		149.77	YTD PAID	88.18
1267 JKM TRAINING	20986	C	10/20/23	0001121 0338	REGISTRATION FEES	435.00
VENDOR TOTALS	435.00	YTD INVOICED		435.00	YTD PAID	435.00
2748 KAGE	939956	P	10/20/23	0001011 0338	130X REGISTRATION FEES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
14668 KATIE WILKINSON	939957	P	10/20/23	9702104 0580	125K TRAVEL EXPENSES	353.95
	939957	P	10/20/23	9702104 0585	125K TRAVEL - MEALS	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	667.58	YTD INVOICED		667.58	YTD PAID	498.95
10128 KCM	939958	P	10/20/23	0781053 0338	SEC6 REGISTRATION FEES	1,600.00
VENDOR TOTALS	3,450.00	YTD INVOICED		3,450.00	YTD PAID	1,600.00
10498 KENTUCKY STATE TREASURY ACCT #5077	939959	P	10/20/23	0011086 0899	OTHER MISCELLANEOUS	1,150.00
VENDOR TOTALS	10,360.00	YTD INVOICED		10,360.00	YTD PAID	1,150.00
2332 KET PROFESSIONAL DEVELOPMENT	939960	P	10/20/23	0071053 0338	SEC6 REGISTRATION FEES	190.00
VENDOR TOTALS	1,410.00	YTD INVOICED		1,410.00	YTD PAID	190.00
12384 KIM GREEN	939961	P	10/20/23	0011080 0899A	AUDIT ADJ TO CASH	54.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	54.00
15074 KY HEALTH & SAFETY TRAINING, LLC	939962	P	10/20/23	0251077 0338	SEC6 REGISTRATION FEES	12.93
VENDOR TOTALS	129.30	YTD INVOICED		129.30	YTD PAID	12.93
14415 LANGUAGE IN MOTION	939963	P	10/20/23	0002121 0349	478I OTHER PROFESSIONAL SERVICE	795.00
VENDOR TOTALS	18,976.45	YTD INVOICED		18,976.45	YTD PAID	795.00
15242 LAYLA FISCHER	939964	P	10/20/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	510.00
VENDOR TOTALS	2,340.00	YTD INVOICED		2,340.00	YTD PAID	510.00
12665 LOUISVILLE GAS & ELECTRIC	939965	P	10/20/23	0251087 0622	ELECTRICITY	50.48
	939965	P	10/20/23	0751087 0621	NATURAL GAS	529.08
	939965	P	10/20/23	0751087 0622	ELECTRICITY	14,751.39
VENDOR TOTALS	363,763.86	YTD INVOICED		363,763.86	YTD PAID	15,330.95
12735 LOUISVILLE WATER CO	939966	P	10/20/23	0051087 0411	WATER/SEWAGE	292.80
	939966	P	10/20/23	0081087 0411	WATER/SEWAGE	1,339.64
	939966	P	10/20/23	0151087 0411	WATER/SEWAGE	71.00
	939966	P	10/20/23	0201087 0411	WATER/SEWAGE	841.48
	939966	P	10/20/23	0901087 0411	WATER/SEWAGE	737.31

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	939966	P	10/20/23	9011087 0411	WATER/SEWAGE	69.26
	939966	P	10/20/23	9201087 0411	WATER/SEWAGE	335.39
VENDOR TOTALS	50,741.99	YTD INVOICED		50,741.99	YTD PAID	3,686.88
314 LOWES						
	939967	P	10/20/23	0071087 0434	BUILDING REPAIRS & MAINT	56.32
	939967	P	10/20/23	0161087 0434	BUILDING REPAIRS & MAINT	64.92
	939967	P	10/20/23	0781087 0434	BUILDING REPAIRS & MAINT	80.76
	939967	P	10/20/23	9011096 0610	GENERAL SUPPLIES	132.60
	939967	P	10/20/23	9201087 0431	NON-TECH-RELATED REPRS & M	42.17
	939967	P	10/20/23	9201087 0434	BUILDING REPAIRS & MAINT	97.88
	939967	P	10/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	116.60
VENDOR TOTALS	20,151.17	YTD INVOICED		20,151.17	YTD PAID	591.25
3966 MILLER TRANSPORTATION, INC						
	20989	C	10/20/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	5,255.00	YTD INVOICED		5,255.00	YTD PAID	305.00
8760 MOBILE MINI, LLC						
	939968	P	10/20/23	0003611 0450	8125 CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	4,754.29	YTD INVOICED		5,291.15	YTD PAID	569.08
12209 MYSTERY SCIENCE INC						
	939969	P	10/20/23	0551118 0533	SEC6 ON-LINE NETWORK	1,999.00
VENDOR TOTALS	8,479.00	YTD INVOICED		8,479.00	YTD PAID	1,999.00
14610 NASCO						
	939970	P	10/20/23	0162147 0694	106K EQUIPMENT SUPPLIES	1,515.98
VENDOR TOTALS	4,414.27	YTD INVOICED		4,414.27	YTD PAID	1,515.98
14496 NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOC						
	939971	P	10/20/23	0162826 0810	7111 DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
14921 NICHOLAS FELTY						
	939972	P	10/20/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	120.00
VENDOR TOTALS	885.00	YTD INVOICED		885.00	YTD PAID	120.00
999999 ONE TIME PAY						
	939973	P	10/20/23	110 1310	TUITION FROM INDIVIDUALS	3,914.22
VENDOR TOTALS	32,221.30	YTD INVOICED		32,221.30	YTD PAID	3,914.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4660 PATRIOT ENGINEERING & ENVIRONMENTAL	939974	P	10/20/23	0003611 0335 8125	OTHER PROFESSIONAL CONSULT	1,681.25
VENDOR TOTALS	12,252.90	YTD INVOICED		32,256.45	YTD PAID	1,681.25
12558 PC PARTS PLUS, LLC	939975	P	10/20/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	5,098.30
VENDOR TOTALS	13,394.50	YTD INVOICED		13,394.50	YTD PAID	5,098.30
15671 PINNACLE DESIGNS, LLC	939976	P	10/20/23	0003611 0450 8125	CONSTRUCTION SERVICES	43,780.00
VENDOR TOTALS	43,780.00	YTD INVOICED		43,780.00	YTD PAID	43,780.00
16445 PLUMBERS SUPPLY COMPANY	939977	P	10/20/23	9201087 0437	PLUMBING REPAIRS & MAINT	446.94
VENDOR TOTALS	6,395.33	YTD INVOICED		7,529.34	YTD PAID	446.94
13401 RCX	939978	P	10/20/23	0181118 0610 SEC6	GENERAL SUPPLIES	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
15595 RICHARD MUNOZ	939979	P	10/20/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	105.00
VENDOR TOTALS	1,545.00	YTD INVOICED		1,545.00	YTD PAID	105.00
17900 SALT RIVER RURAL ELECTRIC	939980	P	10/20/23	0051087 0622	ELECTRICITY	5,922.13
	939980	P	10/20/23	0091087 0622	ELECTRICITY	8,316.29
	939980	P	10/20/23	0101087 0622	ELECTRICITY	6,712.51
	939980	P	10/20/23	0151087 0622	ELECTRICITY	17,495.88
	939980	P	10/20/23	0161087 0622	ELECTRICITY	16,837.14
	939980	P	10/20/23	0201087 0622	ELECTRICITY	5,815.81
	939980	P	10/20/23	0301087 0622	ELECTRICITY	5,790.29
	939980	P	10/20/23	0551087 0622	ELECTRICITY	5,784.73
	939980	P	10/20/23	0651087 0622	ELECTRICITY	6,550.16
	939980	P	10/20/23	0701087 0622	ELECTRICITY	2,607.15
	939980	P	10/20/23	0781087 0622	ELECTRICITY	4,654.31
	939980	P	10/20/23	0901087 0622	ELECTRICITY	7,120.49
	939980	P	10/20/23	1101087 0622	ELECTRICITY	2,983.94
	939980	P	10/20/23	9011087 0622	ELECTRICITY	787.04
	939980	P	10/20/23	9201087 0622	ELECTRICITY	3,060.80
					TOTAL FOR 939980	100,438.67
	939981	P	10/20/23	9512077 0622 003K	ELECTRICITY	1,745.68
VENDOR TOTALS	362,981.71	YTD INVOICED		362,981.71	YTD PAID	102,184.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 SCHOLASTIC	20987	C	10/20/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	329.67
VENDOR TOTALS	29,794.48	YTD INVOICED		29,794.48	YTD PAID	329.67
18575 SHERWIN-WILLIAMS	939982	P	10/20/23	9201087 0434	BUILDING REPAIRS & MAINT	389.90
VENDOR TOTALS	2,699.46	YTD INVOICED		2,699.46	YTD PAID	389.90
7553 SOLUTION TREE	20992	C	10/20/23	0252118 0338 310J	REGISTRATION FEES	1,528.00
VENDOR TOTALS	1,528.00	YTD INVOICED		1,528.00	YTD PAID	1,528.00
12206 SPEECH CORNER LLC	939983	P	10/20/23	0181118 0610	SEC6 GENERAL SUPPLIES	179.92
VENDOR TOTALS	341.91	YTD INVOICED		341.91	YTD PAID	179.92
13208 STEPHANIE WARNER	939984	P	10/20/23	0012187 0580	551KS TRAVEL EXPENSES	60.31
VENDOR TOTALS	161.28	YTD INVOICED		574.95	YTD PAID	60.31
11932 TOM BROCK FORMS	939985	P	10/20/23	0251077 0559	SEC6 OTHER PRINTING	488.50
VENDOR TOTALS	1,824.16	YTD INVOICED		1,824.16	YTD PAID	488.50
3862 TOM SEXTON & ASSOCIATES, INC.	939986	P	10/20/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	4,409.90
VENDOR TOTALS	13,154.90	YTD INVOICED		13,154.90	YTD PAID	4,409.90
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	939987	P	10/20/23	9011096 0663	REPAIR PARTS	610.18
VENDOR TOTALS	10,409.14	YTD INVOICED		10,409.14	YTD PAID	610.18
20615 UHL TRUCK SALES OF KY, INC	939988	P	10/20/23	9011096 0663	REPAIR PARTS	653.08
VENDOR TOTALS	21,009.79	YTD INVOICED		21,308.42	YTD PAID	653.08
1067 WENGER CORP	20985	C	10/20/23	0752147 0739	106K OTHER EQUIPMENT	8,151.36
VENDOR TOTALS	8,151.36	YTD INVOICED		8,151.36	YTD PAID	8,151.36
6959 WINDSTREAM						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939989	P	10/20/23	0181077 0532	SEC6 TELEPHONE	39.25
	939989	P	10/20/23	0651077 0532	SEC6 TELEPHONE	40.04
	939989	P	10/20/23	0751077 0532	SEC6 TELEPHONE	53.04
	939989	P	10/20/23	1101118 0532	TELEPHONE	33.48
	939989	P	10/20/23	1201198 0532	103X TELEPHONE	30.70
VENDOR TOTALS				3,863.90 YTD INVOICED	4,396.65 YTD PAID	196.51
					REPORT TOTALS	350,656.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	335,627.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007104	M	10/24/23	9001118 0338	REGISTRATION FEES	200.00
	100007105	M	10/24/23	9001118 0616	FOOD NON INSTR NON FOOD SV	620.00
	100007106	M	10/24/23	0102797 0616	310IM FOOD NON INSTR NON FOOD SV	60.34
	100007107	M	10/24/23	0101118 0533	SEC6 ON-LINE NETWORK	178.99
	100007108	M	10/24/23	0101118 0533	SEC6 ON-LINE NETWORK	99.00
	100007109	M	10/24/23	0101118 0533	SEC6 ON-LINE NETWORK	29.90
	100007110	M	10/24/23	0001037 0610	GENERAL SUPPLIES	17.92
	100007111	M	10/24/23	0101031 0586	SEC6 TRAVEL - HOTELS	390.50
	100007112	M	10/24/23	0101077 0338	SEC6 REGISTRATION FEES	20.50
	100007113	M	10/24/23	0101118 0679	SEC6 STUDENT ACTIVITIES	29.58
	100007114	M	10/24/23	0152147 0694	106K EQUIPMENT SUPPLIES	378.96
	100007115	M	10/24/23	0151077 0586	SEC6 TRAVEL - HOTELS	212.43
	100007116	M	10/24/23	0162147 0589	106K TRAVEL-OTHER	559.80
	100007117	M	10/24/23	0162147 0589	106K TRAVEL-OTHER	526.96
	100007118	M	10/24/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	1,200.00
	100007119	M	10/24/23	0161031 0586	SEC6 TRAVEL - HOTELS	308.48
	100007120	M	10/24/23	0162826 0894	7103 INSTRUCTIONAL FIELD TRIPS	268.00
	100007121	M	10/24/23	0162147 0338	106K REGISTRATION FEES	1,280.00
	100007122	M	10/24/23	0161118 0533	SEC6 ON-LINE NETWORK	432.00
	100007123	M	10/24/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	909.30
	100007124	M	10/24/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	2,280.00
	100007125	M	10/24/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	250.78
	100007126	M	10/24/23	0181118 0610	SEC6 GENERAL SUPPLIES	130.74
	100007127	M	10/24/23	0181031 0586	SEC6 TRAVEL - HOTELS	366.20
	100007127	M	10/24/23	0451031 0586	SEC6 TRAVEL - HOTELS	366.20
					TOTAL FOR 100007127	732.40
	100007129	M	10/24/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.98
	100007130	M	10/24/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	384.35
	100007131	M	10/24/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	42.64
	100007132	M	10/24/23	9312104 0610	125K GENERAL SUPPLIES	75.86
	100007133	M	10/24/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	21.51
	100007134	M	10/24/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	66.83
	100007135	M	10/24/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	245.19
	100007136	M	10/24/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	262.50
	100007137	M	10/24/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	548.52
	100007138	M	10/24/23	0505101 0610	GENERAL SUPPLIES	110.61
	100007139	M	10/24/23	0075101 0610	GENERAL SUPPLIES	599.99
	100007139	M	10/24/23	0105101 0610	GENERAL SUPPLIES	77.22
	100007139	M	10/24/23	0455101 0610	GENERAL SUPPLIES	38.61
					TOTAL FOR 100007139	715.82
	100007140	M	10/24/23	0085101 0610	GENERAL SUPPLIES	172.03
	100007140	M	10/24/23	0185101 0610	GENERAL SUPPLIES	172.04
					TOTAL FOR 100007140	344.07
	100007141	M	10/24/23	0095101 0610	GENERAL SUPPLIES	344.07
	100007142	M	10/24/23	0061031 0580	SEC6 TRAVEL EXPENSES	195.25
	100007143	M	10/24/23	0252826 0610	7341 GENERAL SUPPLIES	9.96
	100007144	M	10/24/23	0252118 0616	120K FOOD NON INSTR NON FOOD SV	250.08
	100007145	M	10/24/23	0061077 0586	SEC6 TRAVEL - HOTELS	485.18
	100007146	M	10/24/23	0252797 0531	310JM POSTAGE & PO BOX RENT	1,056.00
	100007147	M	10/24/23	0251059 0533	SEC6 ON-LINE NETWORK	96.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007148	M	10/24/23	0301053 0338	SEC6 REGISTRATION FEES	475.00
	100007149	M	10/24/23	0301053 0580	SEC6 TRAVEL EXPENSES	507.80
	100007150	M	10/24/23	0201031 0586	SEC6 TRAVEL - HOTELS	102.68
	100007150	M	10/24/23	0301031 0586	SEC6 TRAVEL - HOTELS	102.67
					TOTAL FOR 100007150	205.35
	100007151	M	10/24/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	29.87
	100007152	M	10/24/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	29.64
	100007153	M	10/24/23	0751053 0586	SEC6 TRAVEL - HOTELS	107.15
	100007154	M	10/24/23	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	96.39
	100007155	M	10/24/23	0751053 0586	SEC6 TRAVEL - HOTELS	132.06
	100007156	M	10/24/23	0751031 0586	SEC6 TRAVEL - HOTELS	114.98
	100007157	M	10/24/23	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	238.73
	100007158	M	10/24/23	0782826 0610	7367 GENERAL SUPPLIES	100.99
	100007159	M	10/24/23	0781031 0586	SEC6 TRAVEL - HOTELS	389.30
	100007160	M	10/24/23	0801031 0586	SEC6 TRAVEL - HOTELS	370.22
	100007161	M	10/24/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	175.00
	100007162	M	10/24/23	0001029 0616	FOOD NON INSTR NON FOOD SV	42.46
	100007163	M	10/24/23	0002060 0586	168J TRAVEL - HOTELS	185.11
	100007164	M	10/24/23	0002060 0586	168J TRAVEL - HOTELS	185.11
	100007165	M	10/24/23	0002060 0586	168K TRAVEL - HOTELS	214.97
	100007166	M	10/24/23	0001060 0616	SAFE FOOD NON INSTR NON FOOD SV	260.00
	100007167	M	10/24/23	0082118 0586	310J TRAVEL - HOTELS	1,676.61
	100007168	M	10/24/23	0081031 0586	SEC6 TRAVEL - HOTELS	370.22
	100007169	M	10/24/23	0002030 0626	316J GASOLINE	750.00
	100007170	M	10/24/23	0002030 0626	316J GASOLINE	750.00
	100007171	M	10/24/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007172	M	10/24/23	0001121 0533	ON-LINE NETWORK	83.40
	100007173	M	10/24/23	0001121 0586	TRAVEL - HOTELS	203.84
	100007174	M	10/24/23	0001013 0735	TECH SOFTWARE	105.99
	100007175	M	10/24/23	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	59.88
	100007176	M	10/24/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.98
	100007177	M	10/24/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	17.97
	100007178	M	10/24/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	17.97
	100007179	M	10/24/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	59.37
	100007180	M	10/24/23	0602797 0531	310IM POSTAGE & PO BOX RENT	1.00
	100007180	M	10/24/23	0602797 0531	310JM POSTAGE & PO BOX RENT	1,319.00
					TOTAL FOR 100007180	1,320.00
	100007181	M	10/24/23	0601031 0586	SEC6 TRAVEL - HOTELS	390.42
	100007182	M	10/24/23	0551031 0586	SEC6 TRAVEL - HOTELS	733.40
	100007183	M	10/24/23	0601053 0338	SEC6 REGISTRATION FEES	599.00
	100007184	M	10/24/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	179.00
	100007185	M	10/24/23	0001037 0610	GENERAL SUPPLIES	-102.37
	100007186	M	10/24/23	0001037 0610	GENERAL SUPPLIES	75.00
	100007187	M	10/24/23	0011086 0899	OTHER MISCELLANEOUS	256.25
	100007188	M	10/24/23	0011098 0616	FOOD NON INSTR NON FOOD SV	62.48
	100007189	M	10/24/23	0001037 0610	GENERAL SUPPLIES	74.14
	100007190	M	10/24/23	0001029 0616	FOOD NON INSTR NON FOOD SV	43.98
	100007191	M	10/24/23	0011099 0586	TRAVEL - HOTELS	168.63
	100007192	M	10/24/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	110.00
	100007193	M	10/24/23	0001029 0616	FOOD NON INSTR NON FOOD SV	51.96
	100007194	M	10/24/23	0011075 0586	TRAVEL - HOTELS	182.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007195	M	10/24/23	0001052 0616	FOOD NON INSTR NON FOOD SV	226.86
	100007196	M	10/24/23	0001124 0650	SUPPLIES- TECHNOLOGY RELAT	1,890.00
	100007197	M	10/24/23	0001124 0349	OTHER PROFESSIONAL SERVICE	225.00
	100007198	M	10/24/23	0001052 0616	FOOD NON INSTR NON FOOD SV	31.94
	100007199	M	10/24/23	0011075 0580	TRAVEL EXPENSES	361.80
	100007200	M	10/24/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	249.00
	100007201	M	10/24/23	0001052 0616	FOOD NON INSTR NON FOOD SV	381.50
	100007202	M	10/24/23	0002001 0610	562KP GENERAL SUPPLIES	37.17
	100007203	M	10/24/23	0001052 0586	TRAVEL - HOTELS	225.18
	100007204	M	10/24/23	0001052 0586	TRAVEL - HOTELS	671.32
	100007205	M	10/24/23	0091118 0533	SEC6 ON-LINE NETWORK	138.00
	100007206	M	10/24/23	0091053 0338	SEC6 REGISTRATION FEES	135.00
	100007207	M	10/24/23	0162147 0586	106K TRAVEL - HOTELS	2,229.58
VENDOR TOTALS				717,494.98 YTD INVOICED	1,027,251.41 YTD PAID	35,663.77
					REPORT TOTALS	35,663.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	103	35,663.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007103	M	10/24/23	10 7421B	ACCOUNTS PAYABLE C CARD	103,007.99
	100007103	M	10/24/23	20 7421B	ACCOUNTS PAYABLE C CARD	11,239.56
	100007103	M	10/24/23	22 7421B	ACCOUNTS PAYABLE C CARD	13,474.71
	100007103	M	10/24/23	36 7421B	ACCOUNTS PAYABLE C CARD	26,896.78
	100007103	M	10/24/23	51 7421B	ACCOUNTS PAYABLE C CARD	1,478.89
VENDOR TOTALS	717,494.98 YTD INVOICED			1,027,251.41 YTD PAID		156,097.93
	REPORT TOTALS					156,097.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	156,097.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2420 BULLITT COUNTY CLERK	939990	P	10/25/23	9201087 0338	REGISTRATION FEES	15.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	15.00
					REPORT TOTALS	15.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	15.00

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WARRANT: 241026F1

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	21645	C	10/26/23	0202826 0559 7302	OTHER PRINTING	181.97
VENDOR TOTALS	37,831.70	YTD INVOICED		39,592.10	YTD PAID	181.97
6118 ADVANCED VISIONARY PRINTING	939991	P	10/26/23	0202118 0644 15RK	TEXTBOOKS	781.79
	939991	P	10/26/23	0452118 0644 15RK	TEXTBOOKS	781.79
	939991	P	10/26/23	0552118 0644 15RK	TEXTBOOKS	1,456.90
	939991	P	10/26/23	0652118 0644 15RK	TEXTBOOKS	1,094.52
VENDOR TOTALS	14,665.50	YTD INVOICED		14,665.50	YTD PAID	4,115.00
10467 ALERT 360	939992	P	10/26/23	9512077 0347 003K	SECURITY SERVICES	49.00
VENDOR TOTALS	49.00	YTD INVOICED		49.00	YTD PAID	49.00
13901 ALTHEA HURT	939993	P	10/26/23	0011099 0580	TRAVEL EXPENSES	111.60
	939993	P	10/26/23	0011099 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	310.75	YTD INVOICED		310.75	YTD PAID	141.60
3422 AMAZON.COM	939994	P	10/26/23	0001013 0610	GENERAL SUPPLIES	651.03
	939994	P	10/26/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	239.06
	939994	P	10/26/23	0001037 0610	GENERAL SUPPLIES	100.14
	939994	P	10/26/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	4.58
	939994	P	10/26/23	0002001 0610	562KP GENERAL SUPPLIES	702.14
	939994	P	10/26/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	86.56
	939994	P	10/26/23	0002118 0610	473GL GENERAL SUPPLIES	819.22
	939994	P	10/26/23	0002118 0643	552JS SUPPLEMENTARY BKS/STUDY GU	645.90
	939994	P	10/26/23	0011099 0610	GENERAL SUPPLIES	.00
	939994	P	10/26/23	0051077 0610	SEC6 GENERAL SUPPLIES	14.55
	939994	P	10/26/23	0051118 0610	SEC6 GENERAL SUPPLIES	9.98
	939994	P	10/26/23	0061118 0610	SEC6 GENERAL SUPPLIES	244.03
	939994	P	10/26/23	0062118 0610	10LJF GENERAL SUPPLIES	309.70
	939994	P	10/26/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	87.97
	939994	P	10/26/23	0081118 0610	SEC6 GENERAL SUPPLIES	26.69
	939994	P	10/26/23	0082826 0610	7316 GENERAL SUPPLIES	43.59
	939994	P	10/26/23	0101077 0610	SEC6 GENERAL SUPPLIES	691.90
	939994	P	10/26/23	0101118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	209.97
	939994	P	10/26/23	0101121 0610	SEC6 GENERAL SUPPLIES	142.22
	939994	P	10/26/23	0162147 0694	106K EQUIPMENT SUPPLIES	-139.82
	939994	P	10/26/23	0162826 0610	7107 GENERAL SUPPLIES	139.60
	939994	P	10/26/23	0181077 0610	SEC6 GENERAL SUPPLIES	69.49
	939994	P	10/26/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	26.99
	939994	P	10/26/23	0181118 0610	SEC6 GENERAL SUPPLIES	129.35
	939994	P	10/26/23	0181118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	-9.99
	939994	P	10/26/23	0201001 0610	SEC6 GENERAL SUPPLIES	19.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	939994	P	10/26/23	0201012 0610	SEC6 GENERAL SUPPLIES	27.48
	939994	P	10/26/23	0201077 0610	SEC6 GENERAL SUPPLIES	47.89
	939994	P	10/26/23	0201118 0610	SEC6 GENERAL SUPPLIES	29.20
	939994	P	10/26/23	0201121 0610	SEC6 GENERAL SUPPLIES	54.49
	939994	P	10/26/23	0301118 0610	SEC6 GENERAL SUPPLIES	502.96
	939994	P	10/26/23	0302826 0610	7304 GENERAL SUPPLIES	15.84
	939994	P	10/26/23	0551077 0610	SEC6 GENERAL SUPPLIES	42.68
	939994	P	10/26/23	0551118 0610	SEC6 GENERAL SUPPLIES	1,886.64
	939994	P	10/26/23	0552826 0610	7330 GENERAL SUPPLIES	42.99
	939994	P	10/26/23	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	176.82
	939994	P	10/26/23	0651118 0610	SEC6 GENERAL SUPPLIES	153.70
	939994	P	10/26/23	0702797 0616	310JM FOOD NON INSTR NON FOOD SV	7.99
	939994	P	10/26/23	0751077 0610	SEC6 GENERAL SUPPLIES	48.42
	939994	P	10/26/23	0752147 0675	106J ORGANIZTN SUPPLIES (ACTIVI	.00
	939994	P	10/26/23	0752826 0610	7012 GENERAL SUPPLIES	59.05
	939994	P	10/26/23	0781118 0610	SEC6 GENERAL SUPPLIES	126.91
	939994	P	10/26/23	1102118 0650	ROCB SUPPLIES- TECHNOLOGY RELAT	259.99
	939994	P	10/26/23	9201087 0610	GENERAL SUPPLIES	549.02
	939994	P	10/26/23	9312104 0610	125K GENERAL SUPPLIES	223.67
	939994	P	10/26/23	9702104 0610	125K GENERAL SUPPLIES	196.72
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	9,717.30
640 AMERICAN BUS & ACCESSORIES INC						
	939995	P	10/26/23	9011096 0663	REPAIR PARTS	1,774.66
VENDOR TOTALS	6,218.94	YTD INVOICED		6,218.94	YTD PAID	1,774.66
15326 AMERICAN TIRE, INC						
	939996	P	10/26/23	9011096 0662	TIRES & LUBES	7,460.00
VENDOR TOTALS	16,319.68	YTD INVOICED		16,498.14	YTD PAID	7,460.00
14398 AMERIGAS PROPANE						
	939997	P	10/26/23	9011096 0623	BOTTLED GAS	1,641.95
VENDOR TOTALS	17,390.28	YTD INVOICED		17,390.28	YTD PAID	1,641.95
11135 AT&T						
	939999	P	10/26/23	0051077 0532	SEC6 TELEPHONE	.78
	939999	P	10/26/23	0071077 0532	SEC6 TELEPHONE	.75
	939999	P	10/26/23	0181077 0532	SEC6 TELEPHONE	.14
	939999	P	10/26/23	0301077 0532	SEC6 TELEPHONE	.67
	939999	P	10/26/23	0601077 0532	SEC6 TELEPHONE	.91
	939999	P	10/26/23	0651077 0532	SEC6 TELEPHONE	.77
VENDOR TOTALS	87.36	YTD INVOICED		93.69	YTD PAID	4.02
1085 AT&T						
	939998	P	10/26/23	0301077 0532	SEC6 TELEPHONE	173.56

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,006.09	YTD INVOICED		48,056.42	YTD PAID	173.56
11135 AT&T						
	939999	P	10/26/23	0251077 0532	SEC6 TELEPHONE	2.26
	939999	P	10/26/23	0501077 0532	SEC6 TELEPHONE	-.72
	939999	P	10/26/23	0701077 0532	SEC6 TELEPHONE	2.23
VENDOR TOTALS	87.36	YTD INVOICED		93.69	YTD PAID	3.77
1084 BARNES AND NOBLE						
	940000	P	10/26/23	0082118 0643	310K SUPPLEMENTARY BKS/STUDY GU	143.80
VENDOR TOTALS	4,293.03	YTD INVOICED		4,293.03	YTD PAID	143.80
11600 BENCHMARK EDUCATION						
	940001	P	10/26/23	0202118 0644	15RK TEXTBOOKS	2,964.50
VENDOR TOTALS	2,964.50	YTD INVOICED		2,964.50	YTD PAID	2,964.50
1852 BULLITT CO BOARD OF EDUCATION						
	940002	P	10/26/23	0092826 0130	7312 CLASSIFIED REGULAR SALARY	510.00
	940002	P	10/26/23	0092826 0221	7312 EMPLOYER FICA CONTRIBUTION	31.62
	940002	P	10/26/23	0092826 0222	7312 EMPLOYER MEDICARE CONTRIBU	7.40
	940002	P	10/26/23	0092826 0232	7312 CERS EMPLOYER CONTRIBUTION	119.03
	940002	P	10/26/23	0092826 0251	7312 STATE UNEMPLOYMENT INSURAN	5.10
	940002	P	10/26/23	0092826 0260	7312 WORKMENS COMPENSATION	2.09
VENDOR TOTALS	1,210.24	YTD INVOICED		1,210.24	YTD PAID	675.24
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	940003	P	10/26/23	0003610 0450	8121 CONSTRUCTION SERVICES	1,245,996.77
VENDOR TOTALS	7,154,134.14	YTD INVOICED		7,154,134.14	YTD PAID	1,245,996.77
5146 CDW-G						
	940004	P	10/26/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	4,198.00
	940004	P	10/26/23	0302860 0650	7319 SUPPLIES- TECHNOLOGY RELAT	1,850.00
VENDOR TOTALS	154,599.74	YTD INVOICED		154,599.74	YTD PAID	6,048.00
14596 CHARACTERSTRONG. LLC						
	940005	P	10/26/23	0101118 0338	SEC6 REGISTRATION FEES	349.00
VENDOR TOTALS	33,334.20	YTD INVOICED		33,334.20	YTD PAID	349.00
12052 CITY OF MT WASHINGTON						
	940006	P	10/26/23	0003610 0349	8120 OTHER PROFESSIONAL SERVICE	500.00
	940007	P	10/26/23	0003610 0349	8120 OTHER PROFESSIONAL SERVICE	4,375.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,875.00	YTD INVOICED		4,875.00	YTD PAID	4,875.00
10918 CONTRACT PAPER GROUP, INC.	940008	P	10/26/23	0161118 0610 SEC6	GENERAL SUPPLIES	4,200.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	4,200.00
3013 D-C ELEVATOR CO., INC.	20997	C	10/26/23	9201087 0352	OTHER TECHNICAL SERVICES	52.40
VENDOR TOTALS	4,288.07	YTD INVOICED		4,288.07	YTD PAID	52.40
4340 DELL COMPUTER CORPORATION	940009	P	10/26/23	0002121 0650 337J	SUPPLIES- TECHNOLOGY RELAT	1,025.73
VENDOR TOTALS	186,624.18	YTD INVOICED		204,923.38	YTD PAID	1,025.73
15088 DINSMORE & SHOHL LLP	940010	P	10/26/23	0001121 0343	LEGAL SERVICES	840.00
VENDOR TOTALS	50,341.50	YTD INVOICED		71,009.00	YTD PAID	840.00
15173 DONALD JESSIE	940011	P	10/26/23	9201087 0580	TRAVEL EXPENSES	73.60
	940011	P	10/26/23	9201087 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	262.60	YTD INVOICED		262.60	YTD PAID	103.60
2049 EMILY PARROTT	940012	P	10/26/23	0011099 0580	TRAVEL EXPENSES	21.64
VENDOR TOTALS	21.64	YTD INVOICED		21.64	YTD PAID	21.64
13981 ESGI, LLC	940013	P	10/26/23	0552826 0533 7330	ON-LINE NETWORK	936.00
	940013	P	10/26/23	0902118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	1,404.00
VENDOR TOTALS	3,978.00	YTD INVOICED		3,978.00	YTD PAID	2,340.00
10171 FOLLETT	21568	C	10/26/23	0201059 0641 SEC6	LIBRARY BOOKS	2,555.37
	21568	C	10/26/23	0202860 0641 7340	LIBRARY BOOKS	893.65
VENDOR TOTALS	39,936.90	YTD INVOICED		39,936.90	YTD PAID	3,449.02
11587 HOLSTON GAS COMPANY	940014	P	10/26/23	9011096 0610	GENERAL SUPPLIES	60.56
VENDOR TOTALS	60.56	YTD INVOICED		60.56	YTD PAID	60.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6284 KENTUCKIANA CARPET	940015	P	10/26/23	9201087 0349	OTHER PROFESSIONAL SERVICE	1,750.00
VENDOR TOTALS	5,960.00	YTD INVOICED		5,960.00	YTD PAID	1,750.00
11071 KSPMA	940016	P	10/26/23	9201087 0338	REGISTRATION FEES	2,875.00
VENDOR TOTALS	4,075.00	YTD INVOICED		4,075.00	YTD PAID	2,875.00
7522 KY SOCIETY FOR TECHNOLOGY IN	940017	P	10/26/23	0751053 0338 SEC6	REGISTRATION FEES	99.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	99.00
14415 LANGUAGE IN MOTION	940018	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	1,427.50
VENDOR TOTALS	18,976.45	YTD INVOICED		18,976.45	YTD PAID	1,427.50
15667 LEARNING AT THE PRIMARY POND, INC	940019	P	10/26/23	0701118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
13464 LESSONPIX	940020	P	10/26/23	0001121 0533	ON-LINE NETWORK	550.80
VENDOR TOTALS	550.80	YTD INVOICED		550.80	YTD PAID	550.80
12735 LOUISVILLE WATER CO	940021	P	10/26/23	0101087 0411	WATER/SEWAGE	1,170.59
	940021	P	10/26/23	0151087 0411	WATER/SEWAGE	4,624.59
	940021	P	10/26/23	0701087 0411	WATER/SEWAGE	364.36
VENDOR TOTALS	50,741.99	YTD INVOICED		50,741.99	YTD PAID	6,159.54
314 LOWES	940022	P	10/26/23	0101087 0434	BUILDING REPAIRS & MAINT	72.87
	940022	P	10/26/23	0301087 0434	BUILDING REPAIRS & MAINT	26.09
	940022	P	10/26/23	0801087 0434	BUILDING REPAIRS & MAINT	182.84
	940022	P	10/26/23	9201087 0437	PLUMBING REPAIRS & MAINT	89.70
VENDOR TOTALS	20,151.17	YTD INVOICED		20,151.17	YTD PAID	371.50
9191 MIRACLE RECREATION	940023	P	10/26/23	9201087 0698	LAWN & LANDSCAPING SUPPLIE	8,550.00
VENDOR TOTALS	46,211.50	YTD INVOICED		46,211.50	YTD PAID	8,550.00
10633 NAPA AUTO PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940024	P	10/26/23	9011096 0663	REPAIR PARTS	55.95
VENDOR TOTALS	1,564.47	YTD INVOICED		1,564.47	YTD PAID	55.95
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	940025	P	10/26/23	0202828 0610 7391	GENERAL SUPPLIES	979.00
VENDOR TOTALS	1,848.00	YTD INVOICED		1,848.00	YTD PAID	979.00
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS	940026	P	10/26/23	0602118 0338 310J	REGISTRATION FEES	260.00
VENDOR TOTALS	2,530.00	YTD INVOICED		2,530.00	YTD PAID	260.00
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	940027	P	10/26/23	0752147 0338 106K	REGISTRATION FEES	640.00
	940027	P	10/26/23	0752147 0675 106K	ORGANIZTN SUPPLIES (ACTIVI	730.00
VENDOR TOTALS	1,926.00	YTD INVOICED		1,926.00	YTD PAID	1,370.00
13347 NEWSELA	940028	P	10/26/23	0052118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	6,100.00
VENDOR TOTALS	6,100.00	YTD INVOICED		6,100.00	YTD PAID	6,100.00
15325 ODP BUSINESS SOLUTIONS, LLC	940029	P	10/26/23	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	587.94
VENDOR TOTALS	6,745.54	YTD INVOICED		7,105.54	YTD PAID	587.94
999999 ONE TIME PAY	940030	P	10/26/23	10 7468	HEALTH INSURANCES	14.58
VENDOR TOTALS	32,221.30	YTD INVOICED		32,221.30	YTD PAID	14.58
10444 ORIENTAL TRADING	21646	C	10/26/23	0002001 0610 562KP	GENERAL SUPPLIES	286.44
	21646	C	10/26/23	0301077 0610 SEC6	GENERAL SUPPLIES	2.35
	21646	C	10/26/23	0301118 0610 SEC6	GENERAL SUPPLIES	24.98
VENDOR TOTALS	878.55	YTD INVOICED		878.55	YTD PAID	313.77
9944 PEARSON	940031	P	10/26/23	0001011 0646 130X	TESTS	171.60
	940031	P	10/26/23	0001121 0646	TESTS	524.19
	940031	P	10/26/23	0002124 0650 345K	SUPPLIES- TECHNOLOGY RELAT	7,120.00
VENDOR TOTALS	37,311.31	YTD INVOICED		38,646.31	YTD PAID	7,815.79
5355 PIONEER VALLEY EDUCATIONAL PRESS	20998	C	10/26/23	0801118 0610 SEC6	GENERAL SUPPLIES	1,754.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20998	C	10/26/23	0802118	0610 120J	GENERAL SUPPLIES 34.73
	20998	C	10/26/23	0802826	0610 7326	GENERAL SUPPLIES 441.23
VENDOR TOTALS	2,230.74	YTD INVOICED		2,230.74	YTD PAID	2,230.74
11712 POCKET NURSE	940032	P	10/26/23	0752147	0739 106K	OTHER EQUIPMENT 13,436.20
VENDOR TOTALS	13,592.18	YTD INVOICED		13,592.18	YTD PAID	13,436.20
1789 PRESENTATION SOLUTIONS	940033	P	10/26/23	0501118	0610 SEC6	GENERAL SUPPLIES 623.78
VENDOR TOTALS	14,789.88	YTD INVOICED		14,789.88	YTD PAID	623.78
12279 QUAVER MUSIC.COM, LLC	940034	P	10/26/23	0902118	0650 310K	SUPPLIES- TECHNOLOGY RELAT 1,800.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	1,800.00
758 QUILL CORP	940035	P	10/26/23	0071118	0610 SEC6	GENERAL SUPPLIES 1,739.60
	940035	P	10/26/23	0081118	0610 SEC6	GENERAL SUPPLIES 290.74
VENDOR TOTALS	26,353.60	YTD INVOICED		26,723.59	YTD PAID	2,030.34
1888 SCHOLASTIC	20996	C	10/26/23	9652104	0643 125K	SUPPLEMENTARY BKS/STUDY GU 277.25
VENDOR TOTALS	29,794.48	YTD INVOICED		29,794.48	YTD PAID	277.25
9954 SCHOOL NURSE SUPPLY, INC.	20999	C	10/26/23	0601118	0610 SEC6	GENERAL SUPPLIES 100.45
VENDOR TOTALS	540.95	YTD INVOICED		540.95	YTD PAID	100.45
10502 SONNY ARNOLD	940036	P	10/26/23	9201087	0585	TRAVEL - MEALS 30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
15190 MEGAN M RUTLEDGE	940037	P	10/26/23	0082826	0559 7316	OTHER PRINTING 202.00
	940037	P	10/26/23	0301118	0679 SEC6	STUDENT ACTIVITIES 276.00
VENDOR TOTALS	4,008.00	YTD INVOICED		4,008.00	YTD PAID	478.00
10062 TOCOR LIGHTING	940038	P	10/26/23	9201087	0431	NON-TECH-RELATED REPRS & M 144.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	144.78	YTD INVOICED		144.78	YTD PAID	144.78
4592 TOTAL ID SOLUTIONS	940039	P	10/26/23	0151059 0610 SEC6	GENERAL SUPPLIES	622.00
VENDOR TOTALS	622.00	YTD INVOICED		622.00	YTD PAID	622.00
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	940040	P	10/26/23	9011096 0663	REPAIR PARTS	6,352.70
VENDOR TOTALS	10,409.14	YTD INVOICED		10,409.14	YTD PAID	6,352.70
6105 TYLER TECHNOLOGIES INC.	940041	P	10/26/23	0011080 0533	ON-LINE NETWORK	7,068.04
VENDOR TOTALS	29,850.24	YTD INVOICED		29,850.24	YTD PAID	7,068.04
20615 UHL TRUCK SALES OF KY, INC	940042	P	10/26/23	9011096 0663	REPAIR PARTS	1,102.18
VENDOR TOTALS	21,009.79	YTD INVOICED		21,308.42	YTD PAID	1,102.18
15492 VALERIE SKILLMAN	940043	P	10/26/23	0751053 0580 SEC6	TRAVEL EXPENSES	78.20
	940043	P	10/26/23	0751053 0585 SEC6	TRAVEL - MEALS	45.00
VENDOR TOTALS	369.60	YTD INVOICED		369.60	YTD PAID	123.20
11282 VALOR LLC	940044	P	10/26/23	9011096 0661	LUBRICANTS	4,196.69
VENDOR TOTALS	8,364.79	YTD INVOICED		8,364.79	YTD PAID	4,196.69
6813 VALU MARKET	940045	P	10/26/23	0162826 0610 7107	GENERAL SUPPLIES	10.45
	940045	P	10/26/23	0162826 0617 7107	FOOD INSTR NON FOOD SERVIC	11.88
VENDOR TOTALS	3,540.75	YTD INVOICED		3,643.06	YTD PAID	22.33
3637 VERIZON	940046	P	10/26/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	940046	P	10/26/23	9201087 0532	TELEPHONE	507.98
VENDOR TOTALS	5,133.44	YTD INVOICED		5,133.44	YTD PAID	542.99
15240 WALL STREET GAMES, INC	940047	P	10/26/23	0161118 0533 SEC6	ON-LINE NETWORK	2,430.00
VENDOR TOTALS	2,430.00	YTD INVOICED		2,430.00	YTD PAID	2,430.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14207 WEST MUSIC COMPANY, INC	21647	C	10/26/23	0001121 0610	GENERAL SUPPLIES	14.25
VENDOR TOTALS	14.25	YTD INVOICED		14.25	YTD PAID	14.25
6959 WINDSTREAM	940048	P	10/26/23	0501077 0532	SEC6 TELEPHONE	.80
	940048	P	10/26/23	0901077 0532	SEC6 TELEPHONE	34.04
	940049	P	10/26/23	0201077 0532	SEC6 TELEPHONE	26.72
	940049	P	10/26/23	0551077 0532	SEC6 TELEPHONE	1.44
					TOTAL FOR 940048	34.84
VENDOR TOTALS	3,863.90	YTD INVOICED		4,396.65	YTD PAID	63.00
7714 WOODWIND & BRASSWIND	940050	P	10/26/23	0602826 0610	7311 GENERAL SUPPLIES	593.40
VENDOR TOTALS	593.40	YTD INVOICED		593.40	YTD PAID	593.40
					REPORT TOTALS	1,382,180.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	1,375,560.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	940051	P	10/26/23	0755101 0610	GENERAL SUPPLIES	346.50
	940051	P	10/26/23	0755101 0630	FOOD	1,559.00
VENDOR TOTALS	23,264.31	YTD INVOICED		23,264.31	YTD PAID	1,905.50
13856 DR PEPPER SEVEN UP INC	940052	P	10/26/23	0155101 0630	FOOD	1,525.50
VENDOR TOTALS	10,579.35	YTD INVOICED		10,579.35	YTD PAID	1,525.50
986 GORDON FOOD SERVICE	940053	P	10/26/23	0055101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0055101 0610	GENERAL SUPPLIES	177.50
	940053	P	10/26/23	0055101 0630	FOOD	2,268.53
	940053	P	10/26/23	0065101 0583	HAULING OF COMMODITIES	23.68
	940053	P	10/26/23	0065101 0610	GENERAL SUPPLIES	555.99
	940053	P	10/26/23	0065101 0630	FOOD	3,160.93
	940053	P	10/26/23	0075101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0075101 0610	GENERAL SUPPLIES	310.01
	940053	P	10/26/23	0075101 0630	FOOD	2,565.44
	940053	P	10/26/23	0085101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0085101 0610	GENERAL SUPPLIES	525.21
	940053	P	10/26/23	0085101 0630	FOOD	4,823.17
	940053	P	10/26/23	0095101 0583	HAULING OF COMMODITIES	53.28
	940053	P	10/26/23	0095101 0610	GENERAL SUPPLIES	567.13
	940053	P	10/26/23	0095101 0630	FOOD	3,561.49
	940053	P	10/26/23	0105101 0583	HAULING OF COMMODITIES	71.04
	940053	P	10/26/23	0105101 0610	GENERAL SUPPLIES	683.77
	940053	P	10/26/23	0105101 0630	FOOD	4,025.34
	940053	P	10/26/23	0155101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0155101 0610	GENERAL SUPPLIES	178.71
	940053	P	10/26/23	0155101 0630	FOOD	5,158.58
	940053	P	10/26/23	0165101 0583	HAULING OF COMMODITIES	23.68
	940053	P	10/26/23	0165101 0610	GENERAL SUPPLIES	541.67
	940053	P	10/26/23	0165101 0630	FOOD	5,135.00
	940053	P	10/26/23	0185101 0583	HAULING OF COMMODITIES	118.40
	940053	P	10/26/23	0185101 0610	GENERAL SUPPLIES	536.75
	940053	P	10/26/23	0185101 0630	FOOD	2,343.43
	940053	P	10/26/23	0205101 0583	HAULING OF COMMODITIES	148.00
	940053	P	10/26/23	0205101 0610	GENERAL SUPPLIES	110.39
	940053	P	10/26/23	0205101 0630	FOOD	1,601.05
	940053	P	10/26/23	0255101 0583	HAULING OF COMMODITIES	59.20
	940053	P	10/26/23	0255101 0610	GENERAL SUPPLIES	157.66
	940053	P	10/26/23	0255101 0630	FOOD	2,132.54
	940053	P	10/26/23	0305101 0583	HAULING OF COMMODITIES	5.92
	940053	P	10/26/23	0305101 0610	GENERAL SUPPLIES	258.46
	940053	P	10/26/23	0305101 0630	FOOD	2,621.95
	940053	P	10/26/23	0455101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0455101 0610	GENERAL SUPPLIES	181.10
	940053	P	10/26/23	0455101 0630	FOOD	2,402.20

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	940053	P	10/26/23	0505101 0583	HAULING OF COMMODITIES	23.68
	940053	P	10/26/23	0505101 0610	GENERAL SUPPLIES	453.93
	940053	P	10/26/23	0505101 0630	FOOD	2,149.26
	940053	P	10/26/23	0555101 0583	HAULING OF COMMODITIES	5.92
	940053	P	10/26/23	0555101 0610	GENERAL SUPPLIES	139.54
	940053	P	10/26/23	0555101 0630	FOOD	1,976.85
	940053	P	10/26/23	0605101 0583	HAULING OF COMMODITIES	88.80
	940053	P	10/26/23	0605101 0610	GENERAL SUPPLIES	663.85
	940053	P	10/26/23	0605101 0630	FOOD	2,615.89
	940053	P	10/26/23	0655101 0583	HAULING OF COMMODITIES	41.44
	940053	P	10/26/23	0655101 0610	GENERAL SUPPLIES	251.31
	940053	P	10/26/23	0655101 0630	FOOD	3,006.85
	940053	P	10/26/23	0705101 0583	HAULING OF COMMODITIES	5.92
	940053	P	10/26/23	0705101 0610	GENERAL SUPPLIES	73.60
	940053	P	10/26/23	0705101 0630	FOOD	931.08
	940053	P	10/26/23	0755101 0583	HAULING OF COMMODITIES	11.84
	940053	P	10/26/23	0755101 0610	GENERAL SUPPLIES	436.68
	940053	P	10/26/23	0755101 0630	FOOD	3,450.35
	940053	P	10/26/23	0785101 0583	HAULING OF COMMODITIES	17.76
	940053	P	10/26/23	0785101 0610	GENERAL SUPPLIES	124.01
	940053	P	10/26/23	0785101 0630	FOOD	1,182.39
	940053	P	10/26/23	0805101 0583	HAULING OF COMMODITIES	59.20
	940053	P	10/26/23	0805101 0610	GENERAL SUPPLIES	183.23
	940053	P	10/26/23	0805101 0630	FOOD	1,917.89
	940053	P	10/26/23	0905101 0583	HAULING OF COMMODITIES	53.28
	940053	P	10/26/23	0905101 0610	GENERAL SUPPLIES	267.34
	940053	P	10/26/23	0905101 0630	FOOD	2,806.56
	940053	P	10/26/23	1105101 0583	HAULING OF COMMODITIES	5.92
	940053	P	10/26/23	1105101 0610	GENERAL SUPPLIES	154.88
	940053	P	10/26/23	1105101 0630	FOOD	687.11
VENDOR TOTALS				956,195.51 YTD INVOICED	956,195.51 YTD PAID	70,932.76
11106 PRAIRIE FARMS/HOLLAND						
	940054	P	10/26/23	0055101 0635S	MILK-SCA	491.20
	940054	P	10/26/23	0065101 0635	MILK	782.85
	940054	P	10/26/23	0075101 0635S	MILK-SCA	460.50
	940054	P	10/26/23	0085101 0635	MILK	583.30
	940054	P	10/26/23	0095101 0635S	MILK-SCA	445.15
	940054	P	10/26/23	0105101 0635	MILK	1,110.52
	940054	P	10/26/23	0165101 0635S	MILK-SCA	660.05
	940054	P	10/26/23	0205101 0635	MILK	614.00
	940054	P	10/26/23	0255101 0635S	MILK-SCA	583.30
	940054	P	10/26/23	0305101 0635	MILK	537.25
	940054	P	10/26/23	0455101 0635	MILK	521.90
	940054	P	10/26/23	0505101 0635S	MILK-SCA	460.50
	940054	P	10/26/23	0555101 0635	MILK	982.40
	940054	P	10/26/23	0605101 0635	MILK	982.40
	940054	P	10/26/23	0655101 0635	MILK	614.00
	940054	P	10/26/23	0705101 0635S	MILK-SCA	153.50
	940054	P	10/26/23	0755101 0635S	MILK-SCA	506.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940054	P	10/26/23	0805101 0635	MILK	552.60
	940054	P	10/26/23	0905101 0635	MILK	675.40
	940054	P	10/26/23	1105101 0635S	MILK-SCA	107.45
VENDOR TOTALS	139,514.30	YTD INVOICED		139,514.30	YTD PAID	11,824.82
14401 WHITE COVE SALES, INC						
	940055	P	10/26/23	0905101 0694	EQUIPMENT SUPPLIES	3,644.30
VENDOR TOTALS	7,491.60	YTD INVOICED		7,491.60	YTD PAID	3,644.30
13335 VELVET ICE CREAM						
	940056	P	10/26/23	0095101 0630	FOOD	463.68
	940056	P	10/26/23	0905101 0630	FOOD	361.44
VENDOR TOTALS	17,751.12	YTD INVOICED		17,751.12	YTD PAID	825.12
15583 WHALEY FOODSERVICE LLC						
	940057	P	10/26/23	0075101 0433	EQUIPMENT REPAIR & MAINT	3,788.99
	940057	P	10/26/23	0095101 0433	EQUIPMENT REPAIR & MAINT	487.46
	940057	P	10/26/23	0655101 0433	EQUIPMENT REPAIR & MAINT	1,006.57
VENDOR TOTALS	27,973.55	YTD INVOICED		27,973.55	YTD PAID	5,283.02
					REPORT TOTALS	95,941.02
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	95,941.02

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349703	10/28/23		24900475	940063	P	10/31/23	0155101 0610	GENERAL SUPPLIES	257.29
	INVOICE:	230891572								
	349703	10/28/23		24900475	940063	P	10/31/23	0155101 0630	FOOD	4,289.65
	INVOICE:	230891572								
	349704	10/28/23		24900482	940063	P	10/31/23	0255101 0610	GENERAL SUPPLIES	115.12
	INVOICE:	230891570								
	349704	10/28/23		24900482	940063	P	10/31/23	0255101 0630	FOOD	2,333.05
	INVOICE:	230891570								
	349705	10/28/23		24900483	940063	P	10/31/23	0305101 0583	HAULING OF COMMODITIES	29.60
	INVOICE:	230891534								
	349706	10/28/23		24900483	940063	P	10/31/23	0305101 0610	GENERAL SUPPLIES	345.02
	INVOICE:	230891533								
	349706	10/28/23		24900483	940063	P	10/31/23	0305101 0630	FOOD	1,706.42
	INVOICE:	230891533								
	349707	10/28/23		24900485	940063	P	10/31/23	0555101 0630	FOOD	-103.38
	INVOICE:	18631728								
	349708	10/28/23		24900485	940063	P	10/31/23	0555101 0610	GENERAL SUPPLIES	262.84
	INVOICE:	230891585								
	349708	10/28/23		24900485	940063	P	10/31/23	0555101 0630	FOOD	2,517.53
	INVOICE:	230891585								
	349709	10/28/23		24900486	940063	P	10/31/23	0505101 0610	GENERAL SUPPLIES	237.17
	INVOICE:	230891589								
	349709	10/28/23		24900486	940063	P	10/31/23	0505101 0630	FOOD	2,306.91
	INVOICE:	230891589								
	349710	10/28/23		24900489	940063	P	10/31/23	0785101 0630	FOOD	-13.97
	INVOICE:	18631651								
	349711	10/28/23		24900489	940063	P	10/31/23	0785101 0610	GENERAL SUPPLIES	126.77
	INVOICE:	230891591								
	349711	10/28/23		24900489	940063	P	10/31/23	0785101 0630	FOOD	2,048.07
	INVOICE:	230891591								
	349712	09/11/23		24900496	940063	P	10/31/23	1105101 0630	FOOD	-23.09
	INVOICE:	18447590								
	349713	10/28/23		24900496	940063	P	10/31/23	1105101 0630	FOOD	-34.26
	INVOICE:	18631626								
	349714	10/28/23		24900496	940063	P	10/31/23	1105101 0630	FOOD	61.44
	INVOICE:	230891564								
	349715	10/28/23		24900496	940063	P	10/31/23	1105101 0610	GENERAL SUPPLIES	225.05
	INVOICE:	230891580								
	349715	10/28/23		24900496	940063	P	10/31/23	1105101 0630	FOOD	604.22
	INVOICE:	230891580								
	349716	10/28/23		24900497	940063	P	10/31/23	0085101 0583	HAULING OF COMMODITIES	17.76
	INVOICE:	230891535								
	349717	10/28/23		24900497	940063	P	10/31/23	0085101 0630	FOOD	444.53
	INVOICE:	230891543								
	349718	10/28/23		24900497	940063	P	10/31/23	0085101 0610	GENERAL SUPPLIES	317.61
	INVOICE:	230891531								
	349718	10/28/23		24900497	940063	P	10/31/23	0085101 0630	FOOD	2,381.85
	INVOICE:	230891531								
	349779	10/28/23		24900498	940063	P	10/31/23	0075101 0610	GENERAL SUPPLIES	287.03
	INVOICE:	230891571								
	349779	10/28/23		24900498	940063	P	10/31/23	0075101 0630	FOOD	1,837.27

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349827	10/28/23		24900491	940063	P	10/31/23	0655101 0583	HAULING OF COMMODITIES	11.84
	INVOICE:	230891590								
	349828	10/28/23		24900491	940063	P	10/31/23	0655101 0583	HAULING OF COMMODITIES	29.60
	INVOICE:	230891586								
	349829	10/28/23		24900491	940063	P	10/31/23	0655101 0610	GENERAL SUPPLIES	394.72
	INVOICE:	230891582								
	349829	10/28/23		24900491	940063	P	10/31/23	0655101 0630	FOOD	2,065.52
	INVOICE:	230891582								
	349838	10/28/23		24900476	940063	P	10/31/23	0165101 0583	HAULING OF COMMODITIES	11.84
	INVOICE:	230891588								
	349842	10/28/23		24900481	940063	P	10/31/23	0065101 0583	HAULING OF COMMODITIES	23.68
	INVOICE:	230891562								
	349843	10/28/23		24900481	940063	P	10/31/23	0065101 0610	GENERAL SUPPLIES	597.41
	INVOICE:	230891574								
	349843	10/28/23		24900481	940063	P	10/31/23	0065101 0630	FOOD	4,608.66
	INVOICE:	230891574								
	349844	10/28/23		24900488	940063	P	10/31/23	0755101 0583	HAULING OF COMMODITIES	65.12
	INVOICE:	230891566								
	349845	10/28/23		24900488	940063	P	10/31/23	0755101 0610	GENERAL SUPPLIES	708.05
	INVOICE:	230891565								
	349845	10/28/23		24900488	940063	P	10/31/23	0755101 0630	FOOD	2,032.85
	INVOICE:	230891565								
	349884	10/28/23		24900473	940063	P	10/31/23	0055101 0583	HAULING OF COMMODITIES	5.92
	INVOICE:	230891528								
	349886	10/28/23		24900473	940063	P	10/31/23	0055101 0610	GENERAL SUPPLIES	94.87
	INVOICE:	230891532								
	349886	10/28/23		24900473	940063	P	10/31/23	0055101 0630	FOOD	2,389.18
	INVOICE:	230891532								
	349887	10/28/23		24900490	940063	P	10/31/23	0805101 0610	GENERAL SUPPLIES	140.26
	INVOICE:	230891567								
	349889	10/28/23		24900490	940063	P	10/31/23	0805101 0610	GENERAL SUPPLIES	233.11
	INVOICE:	230891563								
	349889	10/28/23		24900490	940063	P	10/31/23	0805101 0630	FOOD	2,054.49
	INVOICE:	230891563								
	349899	10/28/23		24900477	940063	P	10/31/23	0185101 0610	GENERAL SUPPLIES	242.29
	INVOICE:	230891529								
	349899	10/28/23		24900477	940063	P	10/31/23	0185101 0630	FOOD	1,013.32
	INVOICE:	230891529								
	VENDOR TOTALS			956,195.51	YTD INVOICED			956,195.51	YTD PAID	62,612.77
14834	JOAN HARDIN									
	349866	10/31/23		24900274	940064	P	10/31/23	0655101 0580	TRAVEL EXPENSES	87.68
	INVOICE:	OCT2023								
	VENDOR TOTALS			487.97	YTD INVOICED			638.27	YTD PAID	87.68
11106	PRAIRIE FARMS/HOLLAND									
	349719	10/25/23		24900690	940065	P	10/31/23	0105101 0635	MILK	46.05
	INVOICE:	9095256								
	349720	10/27/23		24900690	940065	P	10/31/23	0105101 0635	MILK	697.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349839	10/25/23		24900764	940065	P	10/31/23	0065101 0635	MILK	475.85
	INVOICE:	9095252								
	349846	10/25/23		24900696	940065	P	10/31/23	0755101 0635S	MILK-SCA	234.07
	INVOICE:	9095253								
	349847	10/27/23		24900696	940065	P	10/31/23	0755101 0635S	MILK-SCA	153.50
	INVOICE:	9096051								
	349848	10/30/23		24900696	940065	P	10/31/23	0755101 0635S	MILK-SCA	122.80
	INVOICE:	9096807								
	349852	10/30/23		24900771	940065	P	10/31/23	0085101 0635	MILK	368.40
	INVOICE:	9096804								
	349892	10/24/23		24900689	940065	P	10/31/23	0055101 0635S	MILK-SCA	276.30
	INVOICE:	9095052								
	349893	10/27/23		24900689	940065	P	10/31/23	0055101 0635S	MILK-SCA	337.70
	INVOICE:	9096205								
	349895	10/30/23		24900764	940065	P	10/31/23	0065101 0635	MILK	260.95
	INVOICE:	9096806								
	349897	10/27/23		24900761	940065	P	10/31/23	0805101 0635	MILK	399.10
	INVOICE:	9096052								
	VENDOR TOTALS			139,514.30	YTD INVOICED			139,514.30	YTD PAID	13,180.94
14401	WHITE COVE SALES, INC									
	349849	10/26/23		24903655	940066	P	10/31/23	1105101 0694	EQUIPMENT SUPPLIES	3,847.30
	INVOICE:	54484								
	VENDOR TOTALS			7,491.60	YTD INVOICED			7,491.60	YTD PAID	3,847.30
13335	VELVET ICE CREAM									
	349754	10/27/23		24900674	940067	P	10/31/23	0305101 0630	FOOD	303.84
	INVOICE:	70508544								
	349755	10/27/23		24900662	940067	P	10/31/23	0075101 0630	FOOD	226.56
	INVOICE:	70508543								
	349791	10/30/23		24900677	940067	P	10/31/23	0605101 0630	FOOD	320.40
	INVOICE:	70312424								
	349792	10/30/23		24900676	940067	P	10/31/23	0095101 0630	FOOD	463.68
	INVOICE:	70312422								
	349805	10/30/23		24900668	940067	P	10/31/23	0785101 0630	FOOD	370.80
	INVOICE:	70312426								
	349834	10/30/23		24900666	940067	P	10/31/23	0655101 0630	FOOD	132.00
	INVOICE:	70312421								
	349850	10/30/23		24900699	940067	P	10/31/23	0065101 0630	FOOD	335.76
	INVOICE:	70508557								
	VENDOR TOTALS			17,751.12	YTD INVOICED			17,751.12	YTD PAID	2,153.04
15583	WHALEY FOODSERVICE LLC									
	349758	10/27/23		24902921	940068	P	10/31/23	0555101 0433	EQUIPMENT REPAIR & MAINT	185.41
	INVOICE:	4345489								
	349760	10/13/23		24902921	940068	P	10/31/23	0555101 0433	EQUIPMENT REPAIR & MAINT	554.09
	INVOICE:	4338924								
	349762	10/26/23		24903424	940068	P	10/31/23	0065101 0433	EQUIPMENT REPAIR & MAINT	1,025.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4345116									
349763	10/19/23			24903424	940068	P	10/31/23	0065101 0433	EQUIPMENT REPAIR & MAINT	1,624.92
INVOICE:	4341763									
349764	10/25/23			51240017	940068	P	10/31/23	0085101 0433	EQUIPMENT REPAIR & MAINT	1,028.36
INVOICE:	4344177									
VENDOR TOTALS				27,973.55	YTD INVOICED			27,973.55	YTD PAID	4,418.32
									REPORT TOTALS	90,543.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	90,543.77

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

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	26815	C	10/31/23	9652104 0610 125K	GENERAL SUPPLIES	550.00
VENDOR TOTALS	37,831.70	YTD INVOICED		39,592.10	YTD PAID	550.00
3422 AMAZON.COM	940069	P	10/31/23	0001011 0610 130X	GENERAL SUPPLIES	603.74
	940069	P	10/31/23	0001013 0610	GENERAL SUPPLIES	932.27
	940069	P	10/31/23	0001013 0695	FURNITURE & FIXTURES SUPPL	184.89
	940069	P	10/31/23	0001052 0610	GENERAL SUPPLIES	607.72
	940069	P	10/31/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	288.25
	940069	P	10/31/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	132.98
	940069	P	10/31/23	0051118 0610 SEC6	GENERAL SUPPLIES	154.19
	940069	P	10/31/23	0052118 0610 120J	GENERAL SUPPLIES	721.19
	940069	P	10/31/23	0052118 0650 120J	SUPPLIES- TECHNOLOGY RELAT	147.28
	940069	P	10/31/23	0061077 0610 SEC6	GENERAL SUPPLIES	39.98
	940069	P	10/31/23	0061118 0610 SEC6	GENERAL SUPPLIES	161.15
	940069	P	10/31/23	0071077 0610 SEC6	GENERAL SUPPLIES	157.44
	940069	P	10/31/23	0071118 0610 SEC6	GENERAL SUPPLIES	213.53
	940069	P	10/31/23	0071121 0610 SEC6	GENERAL SUPPLIES	138.41
	940069	P	10/31/23	0081118 0610 SEC6	GENERAL SUPPLIES	185.16
	940069	P	10/31/23	0081121 0610 SEC6	GENERAL SUPPLIES	37.29
	940069	P	10/31/23	0101012 0610 SEC6	GENERAL SUPPLIES	53.59
	940069	P	10/31/23	0101118 0610 SEC6	GENERAL SUPPLIES	401.06
	940069	P	10/31/23	0151087 0610	GENERAL SUPPLIES	134.50
	940069	P	10/31/23	0161031 0610 SEC6	GENERAL SUPPLIES	87.15
	940069	P	10/31/23	0161031 0695 SEC6	FURNITURE & FIXTURES SUPPL	219.98
	940069	P	10/31/23	0161118 0610 SEC6	GENERAL SUPPLIES	132.36
	940069	P	10/31/23	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	219.99
	940069	P	10/31/23	0162828 0610 7100	GENERAL SUPPLIES	.40
	940069	P	10/31/23	0162828 0610 7119	GENERAL SUPPLIES	499.48
	940069	P	10/31/23	0181118 0610 SEC6	GENERAL SUPPLIES	213.34
	940069	P	10/31/23	0181121 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	259.44
	940069	P	10/31/23	0251118 0610 SEC6	GENERAL SUPPLIES	367.89
	940069	P	10/31/23	0301118 0610 SEC6	GENERAL SUPPLIES	451.15
	940069	P	10/31/23	0321198 0610 103X	GENERAL SUPPLIES	96.95
	940069	P	10/31/23	0501118 0610 SEC6	GENERAL SUPPLIES	170.82
	940069	P	10/31/23	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	251.98
	940069	P	10/31/23	0601118 0610 SEC6	GENERAL SUPPLIES	7.50
	940069	P	10/31/23	0651077 0610 SEC6	GENERAL SUPPLIES	47.78
	940069	P	10/31/23	0651118 0610 SEC6	GENERAL SUPPLIES	308.88
	940069	P	10/31/23	0651121 0610 SEC6	GENERAL SUPPLIES	132.24
	940069	P	10/31/23	0701118 0610 SEC6	GENERAL SUPPLIES	236.66
	940069	P	10/31/23	0702826 0610 7396	GENERAL SUPPLIES	-6.45
	940069	P	10/31/23	0751118 0610 SEC6	GENERAL SUPPLIES	46.27
	940069	P	10/31/23	0752147 0694 106K	EQUIPMENT SUPPLIES	105.96
	940069	P	10/31/23	0752826 0610 7012	GENERAL SUPPLIES	117.79
	940069	P	10/31/23	0781059 0439 SEC6	OTHER REPAIRS	284.70
	940069	P	10/31/23	0781077 0610 SEC6	GENERAL SUPPLIES	205.23
	940069	P	10/31/23	0781118 0610 SEC6	GENERAL SUPPLIES	149.90
	940069	P	10/31/23	0801118 0610 SEC6	GENERAL SUPPLIES	237.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940069	P	10/31/23	0901077 0610	SEC6 GENERAL SUPPLIES	212.84
	940069	P	10/31/23	0901087 0610	GENERAL SUPPLIES	59.90
	940069	P	10/31/23	0901118 0610	SEC6 GENERAL SUPPLIES	56.40
	940069	P	10/31/23	1101118 0610	GENERAL SUPPLIES	240.78
	940069	P	10/31/23	1101118 0610	BAMS GENERAL SUPPLIES	174.42
	940069	P	10/31/23	1201198 0610	103X GENERAL SUPPLIES	276.28
	940069	P	10/31/23	9001118 0610	GENERAL SUPPLIES	1,830.63
	940069	P	10/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	153.49
	940069	P	10/31/23	9201087 0610	GENERAL SUPPLIES	383.91
	940069	P	10/31/23	9201087 0694	EQUIPMENT SUPPLIES	916.35
	940069	P	10/31/23	9332104 0610	125K GENERAL SUPPLIES	222.43
	940069	P	10/31/23	9342104 0610	HZYSK GENERAL SUPPLIES	-47.03
	940069	P	10/31/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	73.74
	940069	P	10/31/23	9702104 0610	MOFRC GENERAL SUPPLIES	-29.99
VENDOR TOTALS	449,273.00	YTD INVOICED		451,678.29	YTD PAID	14,663.87
12981 AMTECK LLC						
	940070	P	10/31/23	0651087 0352	OTHER TECHNICAL SERVICES	7,246.46
VENDOR TOTALS	37,720.66	YTD INVOICED		42,446.39	YTD PAID	7,246.46
15273 ARAMSCO, INC						
	940071	P	10/31/23	0451087 0433	EQUIPMENT REPAIR & MAINT	287.51
	940071	P	10/31/23	1101087 0433	EQUIPMENT REPAIR & MAINT	64.22
VENDOR TOTALS	112,500.01	YTD INVOICED		138,066.51	YTD PAID	351.73
11135 AT&T						
	940073	P	10/31/23	0451077 0532	SEC6 TELEPHONE	.75
VENDOR TOTALS	87.36	YTD INVOICED		93.69	YTD PAID	.75
1085 AT&T						
	940072	P	10/31/23	0451077 0532	SEC6 TELEPHONE	50.77
VENDOR TOTALS	48,006.09	YTD INVOICED		48,056.42	YTD PAID	50.77
11135 AT&T						
	940073	P	10/31/23	0151077 0532	SEC6 TELEPHONE	.95
	940073	P	10/31/23	0551077 0532	SEC6 TELEPHONE	.92
	940073	P	10/31/23	0801077 0532	SEC6 TELEPHONE	1.75
	940073	P	10/31/23	0901077 0532	SEC6 TELEPHONE	3.07
	940073	P	10/31/23	1101118 0532	TELEPHONE	.79
	940073	P	10/31/23	1201198 0532	103X TELEPHONE	.83
VENDOR TOTALS	87.36	YTD INVOICED		93.69	YTD PAID	8.31
13508 BACHMAN COMMERCIAL						
	940074	P	10/31/23	9201087 0732	VEHICLES	51,930.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,443.83	YTD INVOICED		52,443.83	YTD PAID	51,930.00
1925 DANA BISCHOFF	940075	P	10/31/23	9201087 0424	CONTRACT GROUNDS SERVICE	16,474.00
VENDOR TOTALS	271,890.00	YTD INVOICED		308,863.00	YTD PAID	16,474.00
12768 BLAKEY PRINTING COMPANY	940076	P	10/31/23	0151118 0559	SEC6 OTHER PRINTING	300.00
VENDOR TOTALS	791.64	YTD INVOICED		791.64	YTD PAID	300.00
9887 BLESSINGS IN A BACKPACK	22183	C	10/31/23	0002118 0610	MUBB GENERAL SUPPLIES	1,084.28
VENDOR TOTALS	1,084.28	YTD INVOICED		1,084.28	YTD PAID	1,084.28
6051 BRAIN POP LLC	22162	C	10/31/23	0181121 0533	SEC6 ON-LINE NETWORK	363.00
VENDOR TOTALS	5,702.93	YTD INVOICED		5,702.93	YTD PAID	363.00
15304 TEST SENSE LLC	940077	P	10/31/23	0002227 0335	310K OTHER PROFESSIONAL CONSULT	56,250.00
VENDOR TOTALS	56,250.00	YTD INVOICED		56,250.00	YTD PAID	56,250.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	22165	C	10/31/23	0081087 0431	NON-TECH-RELATED REPRS & M	545.89
	22165	C	10/31/23	1101087 0434	BUILDING REPAIRS & MAINT	20.00
VENDOR TOTALS	5,590.19	YTD INVOICED		5,590.19	YTD PAID	565.89
392 BSN SPORTS, LLC	940078	P	10/31/23	0152828 0610	7201 GENERAL SUPPLIES	1,416.05
VENDOR TOTALS	4,638.33	YTD INVOICED		4,638.33	YTD PAID	1,416.05
2455 FUSION SITE KENTUCKY, LLC	940079	P	10/31/23	0003611 0450	8125 CONSTRUCTION SERVICES	2,520.00
VENDOR TOTALS	50,165.00	YTD INVOICED		50,165.00	YTD PAID	2,520.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	940080	P	10/31/23	0162826 0894	7121 INSTRUCTIONAL FIELD TRIPS	1,217.60
VENDOR TOTALS	4,102.16	YTD INVOICED		4,102.16	YTD PAID	1,217.60
6613 CARRIE COMPTON	940081	P	10/31/23	0001052 0580	TRAVEL EXPENSES	163.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,135.28	YTD INVOICED		1,135.28	YTD PAID	163.30
482 CINTAS						
	21648	C	10/31/23	9011096 0893	UNIFORMS	93.09
	22095	C	10/31/23	9201087 0893	UNIFORMS	694.08
VENDOR TOTALS	7,864.48	YTD INVOICED		8,167.33	YTD PAID	787.17
1354 CRYSTAL BARR						
	940082	P	10/31/23	0252118 0580 310K	TRAVEL EXPENSES	70.49
	940082	P	10/31/23	0252118 0585 310K	TRAVEL - MEALS	10.00
VENDOR TOTALS	80.49	YTD INVOICED		80.49	YTD PAID	80.49
5370 DANIEL CLEMENS						
	940083	P	10/31/23	9201087 0580	TRAVEL EXPENSES	54.83
VENDOR TOTALS	560.83	YTD INVOICED		560.83	YTD PAID	54.83
4340 DELL COMPUTER CORPORATION						
	940084	P	10/31/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	3,183.07
VENDOR TOTALS	186,624.18	YTD INVOICED		204,923.38	YTD PAID	3,183.07
14538 ELWOOD STAFFING SERVICES, INC						
	940085	P	10/31/23	9201087 0423	CONTRACT CUSTODIAL	7,676.21
VENDOR TOTALS	51,215.76	YTD INVOICED		52,814.16	YTD PAID	7,676.21
10171 FOLLETT						
	26814	C	10/31/23	0202860 0641 7340	LIBRARY BOOKS	593.57
VENDOR TOTALS	39,936.90	YTD INVOICED		39,936.90	YTD PAID	593.57
9127 FRYSCKY, INC						
	940086	P	10/31/23	9342104 0338 125K	REGISTRATION FEES	250.00
	940086	P	10/31/23	9342104 0810 125K	DUES & FEES	60.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,240.00	YTD PAID	310.00
10063 HARSHAW TRANE						
	940087	P	10/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	184.24
VENDOR TOTALS	34,874.83	YTD INVOICED		34,874.83	YTD PAID	184.24
13308 INSIGHT INVESTMENTS, LLC						
	940088	P	10/31/23	0001013 0443	RENTALS OF COMPTR & RLTD E	51,000.00
	940088	P	10/31/23	0002118 0443	CHROM RENTALS OF COMPTR & RLTD E	51,585.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	776,174.57	YTD INVOICED		776,174.57	YTD PAID	102,585.69
14003 JACKIE ROTH	940089	P	10/31/23	0011076 0580	TRAVEL EXPENSES	210.17
VENDOR TOTALS	210.17	YTD INVOICED		210.17	YTD PAID	210.17
3510 JUNIOR LIBRARY GUILD	940090	P	10/31/23	0251059 0641 SEC6	LIBRARY BOOKS	1,858.08
VENDOR TOTALS	12,068.98	YTD INVOICED		12,068.98	YTD PAID	1,858.08
13447 KALI ERVIN	940091	P	10/31/23	0011098 0580	TRAVEL EXPENSES	106.67
VENDOR TOTALS	360.08	YTD INVOICED		360.08	YTD PAID	106.67
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	22159	C	10/31/23	0251118 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	6,973.80	YTD INVOICED		6,973.80	YTD PAID	450.00
15724 KATHLEEN KING	940092	P	10/31/23	0252118 0580 310K	TRAVEL EXPENSES	163.24
	940092	P	10/31/23	0252118 0585 310K	TRAVEL - MEALS	20.00
VENDOR TOTALS	183.24	YTD INVOICED		183.24	YTD PAID	183.24
8497 KATIE COTTNER	940093	P	10/31/23	0002227 0580 310K	TRAVEL EXPENSES	226.92
VENDOR TOTALS	276.20	YTD INVOICED		276.20	YTD PAID	226.92
14668 KATIE WILKINSON	940094	P	10/31/23	9702104 0580 125K	TRAVEL EXPENSES	97.86
VENDOR TOTALS	667.58	YTD INVOICED		667.58	YTD PAID	97.86
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)	940095	P	10/31/23	0002001 0338 562KP	REGISTRATION FEES	745.00
VENDOR TOTALS	1,615.00	YTD INVOICED		1,615.00	YTD PAID	745.00
9698 KENTUCKY STATE TREASURER	940096	P	10/31/23	9201087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	74,052.44	YTD INVOICED		74,052.44	YTD PAID	375.00
10498 KENTUCKY STATE TREASURY ACCT #5077	940097	P	10/31/23	0011086 0899	OTHER MISCELLANEOUS	1,305.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,360.00	YTD INVOICED		10,360.00	YTD PAID	1,305.00
2332 KET PROFESSIONAL DEVELOPMENT						
	940098	P	10/31/23	0101077 0338	SEC6 REGISTRATION FEES	190.00
	940098	P	10/31/23	0601077 0338	SEC6 REGISTRATION FEES	40.00
	940098	P	10/31/23	0801118 0338	SEC6 REGISTRATION FEES	40.00
VENDOR TOTALS	1,410.00	YTD INVOICED		1,410.00	YTD PAID	270.00
12384 KIM GREEN						
	940099	P	10/31/23	0011080 0899A	AUDIT ADJ TO CASH	6.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	6.00
14415 LANGUAGE IN MOTION						
	940100	P	10/31/23	0001121 0349	OTHER PROFESSIONAL SERVICE	456.25
VENDOR TOTALS	18,976.45	YTD INVOICED		18,976.45	YTD PAID	456.25
10449 LG FIBER						
	940101	P	10/31/23	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	13,200.00	YTD INVOICED		13,200.00	YTD PAID	6,600.00
12665 LOUISVILLE GAS & ELECTRIC						
	940102	P	10/31/23	0161087 0621	NATURAL GAS	1,019.80
	940102	P	10/31/23	0501087 0621	NATURAL GAS	479.94
	940102	P	10/31/23	0501087 0622	ELECTRICITY	12.81
VENDOR TOTALS	363,763.86	YTD INVOICED		363,763.86	YTD PAID	1,512.55
314 LOWES						
	940103	P	10/31/23	0451087 0610	GENERAL SUPPLIES	115.90
	940103	P	10/31/23	9011096 0610	GENERAL SUPPLIES	59.88
	940103	P	10/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	27.86
	940103	P	10/31/23	9201087 0434	BUILDING REPAIRS & MAINT	27.84
	940103	P	10/31/23	9201087 0437	PLUMBING REPAIRS & MAINT	807.88
VENDOR TOTALS	20,151.17	YTD INVOICED		20,151.17	YTD PAID	1,039.36
15359 AMANDA P AVALLONE						
	940104	P	10/31/23	0001052 0580	TRAVEL EXPENSES	754.46
	940104	P	10/31/23	0001052 0586	TRAVEL - HOTELS	392.15
VENDOR TOTALS	30,496.61	YTD INVOICED		30,496.61	YTD PAID	1,146.61
15416 MARLENE MICHEL						
	940105	P	10/31/23	0002118 0580	473G TRAVEL EXPENSES	5.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16.65	YTD INVOICED		16.65	YTD PAID	5.70
15568 MARRILLIA ENVIROMENTAL	940106	P	10/31/23	9201087 0421	SANITATION SERVICE	2,164.40
VENDOR TOTALS	2,234.40	YTD INVOICED		2,234.40	YTD PAID	2,164.40
15684 MILLENNIUM LEARNING CONCEPTS	940107	P	10/31/23	0012187 0335	551KS OTHER PROFESSIONAL CONSULT	2,000.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	2,000.00
3966 MILLER TRANSPORTATION, INC	22160	C	10/31/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	5,255.00	YTD INVOICED		5,255.00	YTD PAID	305.00
8760 MOBILE MINI, LLC	940108	P	10/31/23	0003610 0450	8121 CONSTRUCTION SERVICES	338.60
VENDOR TOTALS	4,754.29	YTD INVOICED		5,291.15	YTD PAID	338.60
10633 NAPA AUTO PARTS	940109	P	10/31/23	9201087 0435	VEHICLE REPAIR & MAINT	189.11
VENDOR TOTALS	1,564.47	YTD INVOICED		1,564.47	YTD PAID	189.11
9118 NATIONAL COUNCIL FOR SOCIAL STUDIES	940110	P	10/31/23	0151077 0338	SEC6 REGISTRATION FEES	475.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	475.00
6387 NELSON COUNTY BOARD OF EDUCATION	940111	P	10/31/23	0001071 0338	REGISTRATION FEES	60.00
	940111	P	10/31/23	0011075 0338	REGISTRATION FEES	.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
15325 ODP BUSINESS SOLUTIONS, LLC	940112	P	10/31/23	0551118 0610	SEC6 GENERAL SUPPLIES	79.04
VENDOR TOTALS	6,745.54	YTD INVOICED		7,105.54	YTD PAID	79.04
10444 ORIENTAL TRADING	28704	C	10/31/23	0081031 0610	SEC6 GENERAL SUPPLIES	442.52
	28704	C	10/31/23	0081118 0610	SEC6 GENERAL SUPPLIES	87.63
VENDOR TOTALS	878.55	YTD INVOICED		878.55	YTD PAID	530.15
15385 OHIO VALLEY EDUC COOPERATIVE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940113	P	10/31/23	0001121 0349	OTHER PROFESSIONAL SERVICE	29,835.67
	940113	P	10/31/23	0181031 0349	COUNS OTHER PROFESSIONAL SERVICE	4,426.27
	940113	P	10/31/23	0751031 0349	COUNS OTHER PROFESSIONAL SERVICE	3,620.50
VENDOR TOTALS	59,763.69	YTD INVOICED		59,763.69	YTD PAID	37,882.44
4626 PIONEER NEWS						
	22161	C	10/31/23	0011098 0542	NEWSPAPER ADVERTISING	675.00
VENDOR TOTALS	2,984.98	YTD INVOICED		2,984.98	YTD PAID	675.00
16445 PLUMBERS SUPPLY COMPANY						
	940114	P	10/31/23	9201087 0437	PLUMBING REPAIRS & MAINT	813.62
VENDOR TOTALS	6,395.33	YTD INVOICED		7,529.34	YTD PAID	813.62
1789 PRESENTATION SOLUTIONS						
	940115	P	10/31/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	668.20
VENDOR TOTALS	14,789.88	YTD INVOICED		14,789.88	YTD PAID	668.20
758 QUILL CORP						
	940116	P	10/31/23	0081118 0610	SEC6 GENERAL SUPPLIES	1,564.40
	940116	P	10/31/23	0181118 0610	SEC6 GENERAL SUPPLIES	288.51
VENDOR TOTALS	26,353.60	YTD INVOICED		26,723.59	YTD PAID	1,852.91
13304 REPUBLIC SERVICES						
	940117	P	10/31/23	9512077 0423	003K CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	649.50	YTD INVOICED		649.50	YTD PAID	129.90
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC						
	940118	P	10/31/23	0091087 0434	BUILDING REPAIRS & MAINT	414.85
VENDOR TOTALS	358,724.22	YTD INVOICED		535,309.21	YTD PAID	414.85
19300 STOUT'S BUILDING CENTERS						
	940119	P	10/31/23	0181087 0434	BUILDING REPAIRS & MAINT	99.60
VENDOR TOTALS	539.92	YTD INVOICED		539.92	YTD PAID	99.60
1489 TERRY PRICE						
	940120	P	10/31/23	0001052 0580	TRAVEL EXPENSES	133.81
VENDOR TOTALS	301.25	YTD INVOICED		301.25	YTD PAID	133.81
20390 TONY'S BODY SHOP						
	31995	C	10/31/23	9201087 0435	VEHICLE REPAIR & MAINT	7,171.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,326.52	YTD INVOICED		7,326.52	YTD PAID	7,171.28
20615 UHL TRUCK SALES OF KY, INC	940121	P	10/31/23	9011096 0663	REPAIR PARTS	267.08
VENDOR TOTALS	21,009.79	YTD INVOICED		21,308.42	YTD PAID	267.08
3423 UNITED STATES TREASURY	940122	P	10/31/23	0011080 0899	OTHER MISCELLANEOUS	477.36
VENDOR TOTALS	477.36	YTD INVOICED		477.36	YTD PAID	477.36
8128 WILLIS KLEIN	22164	C	10/31/23	0101087 0434	BUILDING REPAIRS & MAINT	26.00
VENDOR TOTALS	15,718.50	YTD INVOICED		15,718.50	YTD PAID	26.00
8324 WOODBURN PRESS	940123	P	10/31/23	9342104 0610	125K GENERAL SUPPLIES	911.51
VENDOR TOTALS	911.51	YTD INVOICED		911.51	YTD PAID	911.51
6521 WORLD BOOK, INC.	22163	C	10/31/23	0051059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0061118 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0071059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0081059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0092826 0735	7312 TECH SOFTWARE	375.74
	22163	C	10/31/23	0101059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0151059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0161059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0181059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0201059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0251059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0301059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0451118 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0501059 0735	SEC6 TECH SOFTWARE	375.74
	22163	C	10/31/23	0551059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0601059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0651059 0735	SEC6 TECH SOFTWARE	375.74
	22163	C	10/31/23	0701059 0533	SEC6 ON-LINE NETWORK	375.46
	22163	C	10/31/23	0751059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0781059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0801059 0533	SEC6 ON-LINE NETWORK	375.74
	22163	C	10/31/23	0901059 0533	SEC6 ON-LINE NETWORK	375.74
VENDOR TOTALS	8,266.00	YTD INVOICED		8,266.00	YTD PAID	8,266.00
					REPORT TOTALS	353,136.55

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	331,769.21

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