

PAID WARRANT REPORT

WARRANT: 241103F1

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	940125	P	11/03/23	0001052 0580	TRAVEL EXPENSES	551.98
VENDOR TOTALS	1,040.50	YTD INVOICED		1,735.51	YTD PAID	551.98
15162 BROOKE VICTORIA WHITLOW GOFF	940126	P	11/03/23	0001052 0335	OTHER PROFESSIONAL CONSULT	1,500.00
VENDOR TOTALS	60,489.00	YTD INVOICED		60,489.00	YTD PAID	1,500.00
15638 ALLISON NUCKOLLS	940127	P	11/03/23	0001124 0580	TRAVEL EXPENSES	245.07
VENDOR TOTALS	463.42	YTD INVOICED		590.74	YTD PAID	245.07
3422 AMAZON.COM	940128	P	11/03/23	0001011 0610	130X GENERAL SUPPLIES	24.26
	940128	P	11/03/23	0001013 0610	GENERAL SUPPLIES	226.66
	940128	P	11/03/23	0001121 0610	GENERAL SUPPLIES	61.94
	940128	P	11/03/23	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	493.04
	940128	P	11/03/23	0011098 0610	GENERAL SUPPLIES	48.57
	940128	P	11/03/23	0011099 0610	GENERAL SUPPLIES	57.37
	940128	P	11/03/23	0012080 0610	COLR GENERAL SUPPLIES	45.96
	940128	P	11/03/23	0061118 0610	SEC6 GENERAL SUPPLIES	123.96
	940128	P	11/03/23	0101077 0610	SEC6 GENERAL SUPPLIES	362.07
	940128	P	11/03/23	0101118 0610	SEC6 GENERAL SUPPLIES	361.89
	940128	P	11/03/23	0161059 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,403.92
	940128	P	11/03/23	0161077 0610	SEC6 GENERAL SUPPLIES	178.31
	940128	P	11/03/23	0161118 0610	SEC6 GENERAL SUPPLIES	1,245.12
	940128	P	11/03/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	153.74
	940128	P	11/03/23	0161121 0610	SEC6 GENERAL SUPPLIES	420.53
	940128	P	11/03/23	0162826 0610	7108 GENERAL SUPPLIES	417.41
	940128	P	11/03/23	0162828 0610	7129 GENERAL SUPPLIES	27.98
	940128	P	11/03/23	0162828 0650	7129 SUPPLIES- TECHNOLOGY RELAT	1,898.00
	940128	P	11/03/23	0181118 0610	SEC6 GENERAL SUPPLIES	29.88
	940128	P	11/03/23	0201001 0610	SEC6 GENERAL SUPPLIES	49.73
	940128	P	11/03/23	0201118 0610	SEC6 GENERAL SUPPLIES	136.39
	940128	P	11/03/23	0201121 0610	SEC6 GENERAL SUPPLIES	7.50
	940128	P	11/03/23	0651077 0610	SEC6 GENERAL SUPPLIES	23.90
	940128	P	11/03/23	0751118 0610	SEC6 GENERAL SUPPLIES	1,323.09
	940128	P	11/03/23	0751118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	717.86
	940128	P	11/03/23	0751118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	64.99
	940128	P	11/03/23	0752826 0610	7013 GENERAL SUPPLIES	112.92
	940128	P	11/03/23	0781087 0610	GENERAL SUPPLIES	7.49
	940128	P	11/03/23	1201198 0610	103X GENERAL SUPPLIES	171.28
	940128	P	11/03/23	9201087 0437	PLUMBING REPAIRS & MAINT	2,829.20
	940128	P	11/03/23	9201087 0610	GENERAL SUPPLIES	2,009.90
	940128	P	11/03/23	9201087 0694	EQUIPMENT SUPPLIES	499.99
	940128	P	11/03/23	9652104 0610	125K GENERAL SUPPLIES	1,824.71
	940128	P	11/03/23	9702104 0610	125K GENERAL SUPPLIES	390.99

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VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	17,750.55
640 AMERICAN BUS & ACCESSORIES INC	940129	P	11/03/23	9011096 0663	REPAIR PARTS	1,560.65
VENDOR TOTALS	12,254.45	YTD INVOICED		12,254.45	YTD PAID	1,560.65
13041 AMERICAN WELDING & GAS	940130	P	11/03/23	9201087 0449	OTHER	37.65
VENDOR TOTALS	588.07	YTD INVOICED		625.06	YTD PAID	37.65
14398 AMERIGAS PROPANE	940131	P	11/03/23	9011096 0623	BOTTLED GAS	1,761.49
VENDOR TOTALS	24,904.06	YTD INVOICED		24,904.06	YTD PAID	1,761.49
12981 AMTECK LLC	940132	P	11/03/23	0301087 0352	OTHER TECHNICAL SERVICES	250.00
	940132	P	11/03/23	0601087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	56,029.12	YTD INVOICED		60,754.85	YTD PAID	625.00
15736 ANNA BURTON, CES	940133	P	11/03/23	0602826 0338 7311	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
11743 ANNE MARIE LANDRY	940134	P	11/03/23	0701118 0580 SEC6	TRAVEL EXPENSES	33.30
VENDOR TOTALS	155.39	YTD INVOICED		364.97	YTD PAID	33.30
15284 ASHLEY MARKER DLC/CO	940135	P	11/03/23	0001052 0580	TRAVEL EXPENSES	65.46
VENDOR TOTALS	241.13	YTD INVOICED		277.75	YTD PAID	65.46
11892 ASHLEY SILAS	940136	P	11/03/23	0651118 0580 SEC6	TRAVEL EXPENSES	35.88
	940136	P	11/03/23	0651118 0585 SEC6	TRAVEL - MEALS	15.00
VENDOR TOTALS	50.88	YTD INVOICED		50.88	YTD PAID	50.88
11135 AT&T	940138	P	11/03/23	0011086 0532	TELEPHONE	4.99
VENDOR TOTALS	103.91	YTD INVOICED		118.38	YTD PAID	4.99
1085 AT&T						

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940137	P	11/03/23	0011086 0532	TELEPHONE	392.68
VENDOR TOTALS	56,824.74	YTD INVOICED		57,811.75	YTD PAID	392.68
9904 BARDSTOWN ENTERPRISES, INC.	940139	P	11/03/23	9201087 0425	PEST CONTROL SERVICES	3,775.00
VENDOR TOTALS	18,280.00	YTD INVOICED		18,780.00	YTD PAID	3,775.00
2634 BETHANY GRIFFIN	940140	P	11/03/23	0001124 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
2130 BOUND TO STAY BOUND BOOKS	32001	C	11/03/23	0782860 0641 7317	LIBRARY BOOKS	2,440.16
VENDOR TOTALS	2,440.16	YTD INVOICED		2,440.16	YTD PAID	2,440.16
6051 BRAIN POP LLC	32003	C	11/03/23	0651118 0533 SEC6	ON-LINE NETWORK	3,795.00
VENDOR TOTALS	9,497.93	YTD INVOICED		9,497.93	YTD PAID	3,795.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32008	C	11/03/23	1101087 0431	NON-TECH-RELATED REPRS & M	51.44
VENDOR TOTALS	7,684.24	YTD INVOICED		8,381.23	YTD PAID	51.44
13677 BRITTANY JONES	940141	P	11/03/23	0091077 0580 SEC6	TRAVEL EXPENSES	31.19
VENDOR TOTALS	66.33	YTD INVOICED		134.23	YTD PAID	31.19
15729 BROOK JONES CES	940124	P	11/03/23	0602826 0338 7311	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
1836 BULLITT CO. SCHOOLS TRANSPORTATION	940142	P	11/03/23	0602826 0894 7311	INSTRUCTIONAL FIELD TRIPS	414.08
VENDOR TOTALS	5,274.72	YTD INVOICED		6,774.88	YTD PAID	414.08
15410 CHERYL FULLER	940143	P	11/03/23	0002030 0321 476IC	Professional Consultant	10,000.00
VENDOR TOTALS	11,600.00	YTD INVOICED		11,600.00	YTD PAID	10,000.00
14956 CHRISTINA MINTON	940144	P	11/03/23	0001121 0626	GASOLINE	15.00

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VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
482 CINTAS						
	31996	C	11/03/23	9011096 0893	UNIFORMS	93.09
	31997	C	11/03/23	9201087 0893	UNIFORMS	286.70
VENDOR TOTALS	9,656.55	YTD INVOICED		10,468.39	YTD PAID	379.79
14579 CMTA, INC						
	940145	P	11/03/23	0003610 0450 8113	CONSTRUCTION SERVICES	3,212.50
VENDOR TOTALS	3,212.50	YTD INVOICED		3,212.50	YTD PAID	3,212.50
15738 CRAIG DEPAUL						
	940146	P	11/03/23	0001124 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
8043 DATA LINK COMMUNICATIONS INC						
	940147	P	11/03/23	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	10,305.70
VENDOR TOTALS	86,347.78	YTD INVOICED		106,356.43	YTD PAID	10,305.70
2396 DAVID JOHNSON						
	940148	P	11/03/23	0001013 0580	TRAVEL EXPENSES	271.49
VENDOR TOTALS	1,028.93	YTD INVOICED		1,514.51	YTD PAID	271.49
10662 DAVID MARION						
	940149	P	11/03/23	0091077 0580 SEC6	TRAVEL EXPENSES	92.18
VENDOR TOTALS	126.59	YTD INVOICED		126.59	YTD PAID	92.18
15717 DAVID SHUMAKER						
	940150	P	11/03/23	9201087 0580	TRAVEL EXPENSES	76.36
	940150	P	11/03/23	9201087 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	76.36	YTD INVOICED		76.36	YTD PAID	76.36
4340 DELL COMPUTER CORPORATION						
	940151	P	11/03/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	179.39
	940151	P	11/03/23	0161077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	843.18
VENDOR TOTALS	225,629.87	YTD INVOICED		243,929.07	YTD PAID	1,022.57
12219 DUKES A&W ENTERPRISES, LLC						
	32009	C	11/03/23	9201087 0433	EQUIPMENT REPAIR & MAINT	675.00
	32009	C	11/03/23	9201087 0694	EQUIPMENT SUPPLIES	4,390.84

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VENDOR TOTALS	20,898.42	YTD INVOICED		20,898.42	YTD PAID	5,065.84
2724 ENVIRONMENTAL HEALTH MANAGEMENT	940152	P	11/03/23	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	751.46
VENDOR TOTALS	5,716.46	YTD INVOICED		5,716.46	YTD PAID	751.46
15655 FERGUSON US HOLDINGS, INC	940153	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	612.06
VENDOR TOTALS	612.06	YTD INVOICED		9,618.96	YTD PAID	612.06
1908 FLINN SCIENTIFIC INC	32000	C	11/03/23	0752826 0610 7012	GENERAL SUPPLIES	895.88
	32000	C	11/03/23	1101118 0610 BAMS	GENERAL SUPPLIES	274.70
VENDOR TOTALS	1,659.26	YTD INVOICED		1,659.26	YTD PAID	1,170.58
1875 FRANKLIN COVEY	31999	C	11/03/23	0602118 0338 310J	REGISTRATION FEES	20.00
	31999	C	11/03/23	0602118 0338 310K	REGISTRATION FEES	838.00
VENDOR TOTALS	858.00	YTD INVOICED		5,958.00	YTD PAID	858.00
9127 FRYSCY, INC	940154	P	11/03/23	9952104 0338 125K	REGISTRATION FEES	250.00
	940154	P	11/03/23	9952104 0810 125K	DUES & FEES	60.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID	310.00
14408 GENERATION GENIUS, INC	940155	P	11/03/23	0182118 0533 473G	ON-LINE NETWORK	4,575.00
VENDOR TOTALS	8,960.00	YTD INVOICED		9,135.00	YTD PAID	4,575.00
8860 GEOTHERMAL SUPPLY COMPANY	940156	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	79,117.56
VENDOR TOTALS	79,117.56	YTD INVOICED		79,117.56	YTD PAID	79,117.56
15275 GLOBAL INTERPRETING SERVICES, LLC	940157	P	11/03/23	0001124 0349	OTHER PROFESSIONAL SERVICE	275.43
VENDOR TOTALS	2,241.91	YTD INVOICED		2,554.31	YTD PAID	275.43
9980 GRAYBAR	940158	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	7,505.47
VENDOR TOTALS	43,576.35	YTD INVOICED		48,966.94	YTD PAID	7,505.47

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11157 MICHAEL HAYCRAFT	940159	P	11/03/23	9201087 0580	TRAVEL EXPENSES	76.36
	940159	P	11/03/23	9201087 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	76.36	YTD INVOICED		76.36	YTD PAID	76.36
15454 HEAR US INC	940160	P	11/03/23	0002030 0321	476IC Professional Consultant	6,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
8158 IRVING MATERIALS, INC.	940161	P	11/03/23	0003610 0450	8121 CONSTRUCTION SERVICES	17,302.50
VENDOR TOTALS	29,842.50	YTD INVOICED		29,842.50	YTD PAID	17,302.50
14426 JASON HENRY	940162	P	11/03/23	0001013 0580	TRAVEL EXPENSES	114.00
VENDOR TOTALS	621.79	YTD INVOICED		816.19	YTD PAID	114.00
13842 JAYMEE CLEMENS	940163	P	11/03/23	0602826 0338	7311 REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
14433 JEFFREY WALKER	940164	P	11/03/23	0001124 0580	TRAVEL EXPENSES	261.83
VENDOR TOTALS	403.56	YTD INVOICED		458.48	YTD PAID	261.83
4271 JENNIFER BALLARD	940165	P	11/03/23	0001030 0580	TRAVEL EXPENSES	202.40
VENDOR TOTALS	1,094.68	YTD INVOICED		1,343.86	YTD PAID	202.40
12154 JENNIFER RENNEISEN	940166	P	11/03/23	0601077 0580	SEC6 TRAVEL EXPENSES	31.28
VENDOR TOTALS	135.24	YTD INVOICED		171.12	YTD PAID	31.28
9084 JENNIFER SEGO	940167	P	11/03/23	0801077 0580	SEC6 TRAVEL EXPENSES	38.25
VENDOR TOTALS	132.53	YTD INVOICED		159.30	YTD PAID	38.25
15238 JESSICA LYNN CLARK	940168	P	11/03/23	0002001 0580	562KP TRAVEL EXPENSES	128.43
VENDOR TOTALS	569.15	YTD INVOICED		761.84	YTD PAID	128.43

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1267 JKM TRAINING	31998	C	11/03/23	0001121 0338	REGISTRATION FEES	435.00
VENDOR TOTALS	870.00	YTD INVOICED		870.00	YTD PAID	435.00
7746 JORDAN COX	940169	P	11/03/23	0001013 0580	TRAVEL EXPENSES	30.82
VENDOR TOTALS	190.54	YTD INVOICED		303.65	YTD PAID	30.82
15709 WILLIAM JORDAN HOAGLAND	940170	P	11/03/23	0001013 0580	TRAVEL EXPENSES	51.61
VENDOR TOTALS	51.61	YTD INVOICED		96.05	YTD PAID	51.61
8463 JULIE WRIGHT	940171	P	11/03/23	0601077 0580 SEC6	TRAVEL EXPENSES	44.90
VENDOR TOTALS	257.84	YTD INVOICED		257.84	YTD PAID	44.90
15710 JUSTIN SULLIVAN	940172	P	11/03/23	0001013 0580	TRAVEL EXPENSES	316.48
VENDOR TOTALS	469.66	YTD INVOICED		779.56	YTD PAID	316.48
10105 KACIE FISKE	940173	P	11/03/23	0001124 0580	TRAVEL EXPENSES	189.46
VENDOR TOTALS	404.69	YTD INVOICED		473.78	YTD PAID	189.46
8521 KELLIE WEIHE, CES	940174	P	11/03/23	0602826 0338 7311	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
14687 KELSEY REYNOLDS (ZMS)	940175	P	11/03/23	0012187 0580 551KS	TRAVEL EXPENSES	42.60
VENDOR TOTALS	242.02	YTD INVOICED		292.16	YTD PAID	42.60
9698 KENTUCKY STATE TREASURER	940176	P	11/03/23	9201087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	138,939.00	YTD INVOICED		138,939.00	YTD PAID	375.00
7626 KENTUCKY STATE FAIR BOARD	32005	C	11/03/23	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	234.00
VENDOR TOTALS	234.00	YTD INVOICED		234.00	YTD PAID	234.00
2332 KET PROFESSIONAL DEVELOPMENT						

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	940177	P	11/03/23	0601077 0338	SEC6 REGISTRATION FEES	95.00
VENDOR TOTALS	1,745.00	YTD INVOICED		1,840.00	YTD PAID	95.00
9864 KEVIN ARNOLD	940178	P	11/03/23	0001013 0580	TRAVEL EXPENSES	341.23
VENDOR TOTALS	1,251.79	YTD INVOICED		1,703.86	YTD PAID	341.23
8503 KEY OIL CO. - ELIZABETHTOWN	940179	P	11/03/23	9011096 0627	DIESEL FUEL	26,155.05
	940179	P	11/03/23	9011096 0661	LUBRICANTS	2,241.29
VENDOR TOTALS	240,655.04	YTD INVOICED		240,655.04	YTD PAID	28,396.34
15074 KY HEALTH & SAFETY TRAINING, LLC	940180	P	11/03/23	0602826 0610	7311 GENERAL SUPPLIES	51.72
VENDOR TOTALS	234.44	YTD INVOICED		234.44	YTD PAID	51.72
12079 L & W SUPPLY	940181	P	11/03/23	0003610 0450	8121 CONSTRUCTION SERVICES	7,772.10
VENDOR TOTALS	7,772.10	YTD INVOICED		12,346.55	YTD PAID	7,772.10
14966 LAUREN BAKER	940182	P	11/03/23	0051077 0580	SEC6 TRAVEL EXPENSES	27.85
VENDOR TOTALS	56.01	YTD INVOICED		82.89	YTD PAID	27.85
7945 LAZEL, INC	32006	C	11/03/23	0651118 0533	SEC6 ON-LINE NETWORK	702.00
VENDOR TOTALS	8,055.40	YTD INVOICED		8,055.40	YTD PAID	702.00
15308 LEARNING LABS, INC	940183	P	11/03/23	0752147 0650	106K SUPPLIES- TECHNOLOGY RELAT	1,400.00
	940183	P	11/03/23	0752147 0694	106K EQUIPMENT SUPPLIES	4,075.00
VENDOR TOTALS	5,475.00	YTD INVOICED		5,475.00	YTD PAID	5,475.00
2956 LEE BARGER	940184	P	11/03/23	0001052 0580	TRAVEL EXPENSES	70.93
VENDOR TOTALS	448.27	YTD INVOICED		532.82	YTD PAID	70.93
15637 LEE MASONRY PRODUCTS, INC	940185	P	11/03/23	0003610 0450	8121 CONSTRUCTION SERVICES	14,164.00
VENDOR TOTALS	20,466.85	YTD INVOICED		34,389.15	YTD PAID	14,164.00

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15251 JOSHUA LIMBRICK	940186	P	11/03/23	9011096 0433	EQUIPMENT REPAIR & MAINT	574.00
VENDOR TOTALS	2,474.00	YTD INVOICED		2,474.00	YTD PAID	574.00
12464 LORI MARION	940187	P	11/03/23	0061077 0580 SEC6	TRAVEL EXPENSES	59.80
VENDOR TOTALS	138.00	YTD INVOICED		207.92	YTD PAID	59.80
12665 LOUISVILLE GAS & ELECTRIC	940188	P	11/03/23	0161087 0621	NATURAL GAS	151.68
	940188	P	11/03/23	0501087 0622	ELECTRICITY	6,818.62
	940188	P	11/03/23	0601087 0622	ELECTRICITY	7,896.64
VENDOR TOTALS	456,748.24	YTD INVOICED		456,748.24	YTD PAID	14,866.94
12735 LOUISVILLE WATER CO	940189	P	11/03/23	0061087 0411	WATER/SEWAGE	461.15
	940189	P	11/03/23	0071087 0411	WATER/SEWAGE	1,057.96
	940189	P	11/03/23	0251087 0411	WATER/SEWAGE	1,313.33
	940189	P	11/03/23	0451087 0411	WATER/SEWAGE	643.24
	940189	P	11/03/23	0751087 0411	WATER/SEWAGE	486.93
	940189	P	11/03/23	0801087 0411	WATER/SEWAGE	829.90
VENDOR TOTALS	72,777.93	YTD INVOICED		72,777.93	YTD PAID	4,792.51
314 LOWES	940190	P	11/03/23	0081087 0434	BUILDING REPAIRS & MAINT	36.73
	940190	P	11/03/23	0151087 0434	BUILDING REPAIRS & MAINT	55.76
	940190	P	11/03/23	0161087 0434	BUILDING REPAIRS & MAINT	122.96
	940190	P	11/03/23	0451087 0434	BUILDING REPAIRS & MAINT	19.74
	940190	P	11/03/23	9011096 0610	GENERAL SUPPLIES	144.86
	940190	P	11/03/23	9201087 0431	NON-TECH-RELATED REPRS & M	3.78
	940190	P	11/03/23	9201087 0434	BUILDING REPAIRS & MAINT	20.29
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	404.12
11861 LUSK MECHANICAL SERVICE	940191	P	11/03/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,336.50
VENDOR TOTALS	1,336.50	YTD INVOICED		1,336.50	YTD PAID	1,336.50
14087 MARJIE MILLER	940192	P	11/03/23	0012187 0580 551KS	TRAVEL EXPENSES	37.44
VENDOR TOTALS	288.52	YTD INVOICED		332.36	YTD PAID	37.44
15263 MARY LAMBERT	940193	P	11/03/23	0001124 0580	TRAVEL EXPENSES	193.17

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	380.06	YTD INVOICED		402.56	YTD PAID	193.17
13470 MASTERS SUPPLY						
	940194	P	11/03/23	9201087 0437	PLUMBING REPAIRS & MAINT	472.67
VENDOR TOTALS	1,870.79	YTD INVOICED		2,820.58	YTD PAID	472.67
15362 MELISSA BENFIELD						
	940195	P	11/03/23	9452104 0580 125K	TRAVEL EXPENSES	21.44
VENDOR TOTALS	49.73	YTD INVOICED		49.73	YTD PAID	21.44
3966 MILLER TRANSPORTATION, INC						
	32002	C	11/03/23	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	487.50
VENDOR TOTALS	8,737.50	YTD INVOICED		8,737.50	YTD PAID	487.50
10633 NAPA AUTO PARTS						
	940196	P	11/03/23	9011096 0663	REPAIR PARTS	36.18
VENDOR TOTALS	1,841.20	YTD INVOICED		2,047.92	YTD PAID	36.18
4263 NUCOR-VULCRAFT GROUP						
	940197	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	35,724.00
VENDOR TOTALS	35,724.00	YTD INVOICED		35,724.00	YTD PAID	35,724.00
15734 CHRISTIANA GAGE						
	940198	P	11/03/23	0002121 0349 337J	OTHER PROFESSIONAL SERVICE	960.00
VENDOR TOTALS	960.00	YTD INVOICED		2,550.00	YTD PAID	960.00
15572 PAM SCHINDLER						
	940199	P	11/03/23	0651077 0580 SEC6	TRAVEL EXPENSES	55.57
VENDOR TOTALS	149.03	YTD INVOICED		208.55	YTD PAID	55.57
2792 PAROQUET SPRINGS CONFERENCE CENTER						
	940200	P	11/03/23	0001030 0616	FOOD NON INSTR NON FOOD SV	1,733.97
	940200	P	11/03/23	0002030 0441 476IC	LAND & BUILDING RENT	247.93
VENDOR TOTALS	2,331.47	YTD INVOICED		2,331.47	YTD PAID	1,981.90
7225 PATRICK DURHAM						
	940201	P	11/03/23	0001052 0580	TRAVEL EXPENSES	74.61
VENDOR TOTALS	492.15	YTD INVOICED		678.40	YTD PAID	74.61
14338 QUADIENNT LEASING USA, INC						
	940202	P	11/03/23	0011086 0531	POSTAGE & PO BOX RENT	1,073.49

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,295.67	YTD INVOICED		8,308.67	YTD PAID	1,073.49
8669 QUIKRETE COMPANIES	940203	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	10,396.00
VENDOR TOTALS	13,278.00	YTD INVOICED		21,710.00	YTD PAID	10,396.00
758 QUILL CORP	940204	P	11/03/23	0251118 0610	DISC GENERAL SUPPLIES	48.56
	940204	P	11/03/23	0251118 0610	SEC6 GENERAL SUPPLIES	48.56
VENDOR TOTALS	30,370.55	YTD INVOICED		32,530.14	YTD PAID	97.12
11567 RACHELLE BRAMLAGE-SCHOMBURG	940205	P	11/03/23	0001052 0580	TRAVEL EXPENSES	191.54
VENDOR TOTALS	918.56	YTD INVOICED		1,118.94	YTD PAID	191.54
15413 RALPH DEFRANCESCO	940206	P	11/03/23	0001013 0580	TRAVEL EXPENSES	134.32
VENDOR TOTALS	699.15	YTD INVOICED		1,032.16	YTD PAID	134.32
14592 REBECCA JOHNSON	940207	P	11/03/23	0011076 0580	TRAVEL EXPENSES	47.38
VENDOR TOTALS	228.48	YTD INVOICED		345.20	YTD PAID	47.38
9908 REMIX EDUCATION	940208	P	11/03/23	9312104 0679 125K	STUDENT ACTIVITIES	1,040.00
VENDOR TOTALS	1,040.00	YTD INVOICED		1,040.00	YTD PAID	1,040.00
15214 REPUBLIC SERVICES, INC	940209	P	11/03/23	9201087 0421	SANITATION SERVICE	27,830.99
VENDOR TOTALS	134,401.12	YTD INVOICED		134,401.12	YTD PAID	27,830.99
14103 ROBIE GRAHAM	940210	P	11/03/23	9201087 0580	TRAVEL EXPENSES	76.36
	940210	P	11/03/23	9201087 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	106.36	YTD INVOICED		106.36	YTD PAID	106.36
5208 SARAH SMITH	940211	P	11/03/23	0002060 0580 168K	TRAVEL EXPENSES	79.12
VENDOR TOTALS	955.56	YTD INVOICED		1,228.41	YTD PAID	79.12
18105 SCHILLER HARDWARE INC						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32011	C	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	1,756.00
VENDOR TOTALS	6,376.64	YTD INVOICED		7,309.21	YTD PAID	1,756.00
5183 SHERRI BISHOP	940212	P	11/03/23	9652104 0580 125K	TRAVEL EXPENSES	34.55
VENDOR TOTALS	426.57	YTD INVOICED		499.99	YTD PAID	34.55
12076 SISKIN STEEL & SUPPLY COMPANY	940213	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	16,962.88
VENDOR TOTALS	16,962.88	YTD INVOICED		20,522.94	YTD PAID	16,962.88
15270 SOCIAL STUDIES SCHOOL SERVICE	940214	P	11/03/23	0251118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	1,008.86
VENDOR TOTALS	8,966.66	YTD INVOICED		8,966.66	YTD PAID	1,008.86
7553 SOLUTION TREE	32004	C	11/03/23	0252053 0338 473G	REGISTRATION FEES	1,558.00
VENDOR TOTALS	3,885.00	YTD INVOICED		3,885.00	YTD PAID	1,558.00
14665 SORINEX EXERCISE EQUIPMENT INC	940215	P	11/03/23	0162828 0694 7100	EQUIPMENT SUPPLIES	1,548.00
VENDOR TOTALS	7,930.92	YTD INVOICED		7,930.92	YTD PAID	1,548.00
10284 STEFANIE KLEINHOLTER	940216	P	11/03/23	0001052 0580	TRAVEL EXPENSES	53.91
VENDOR TOTALS	308.01	YTD INVOICED		308.01	YTD PAID	53.91
17815 S. W. H. SUPPLY CO, INC.	32010	C	11/03/23	9201087 0431	NON-TECH-RELATED REPRS & M	272.48
VENDOR TOTALS	2,088.27	YTD INVOICED		2,088.27	YTD PAID	272.48
6954 TERRI LEWIS	940217	P	11/03/23	0001052 0580	TRAVEL EXPENSES	116.84
VENDOR TOTALS	448.04	YTD INVOICED		665.16	YTD PAID	116.84
14104 TERRY SCROGHAM	940218	P	11/03/23	9201087 0580	TRAVEL EXPENSES	76.36
	940218	P	11/03/23	9201087 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	76.36	YTD INVOICED		76.36	YTD PAID	76.36
12505 THE MIDWEST CLINIC						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940219	P	11/03/23	0252053 0338 473G	REGISTRATION FEES	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
15480 PJKM ENTERPRISES 2, LLC	940220	P	11/03/23	0181118 0559 SEC6	OTHER PRINTING	192.00
VENDOR TOTALS	478.28	YTD INVOICED		478.28	YTD PAID	192.00
4019 THERMAL EQUIPMENT SALES, INC.	940221	P	11/03/23	0003610 0450 8121	CONSTRUCTION SERVICES	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		246,800.00	YTD PAID	20,000.00
11932 TOM BROCK FORMS	940222	P	11/03/23	0051077 0559 SEC6	OTHER PRINTING	301.60
VENDOR TOTALS	3,385.52	YTD INVOICED		3,385.52	YTD PAID	301.60
14093 TONYA VOGT	940223	P	11/03/23	0002001 0580 135K	TRAVEL EXPENSES	10.67
VENDOR TOTALS	42.69	YTD INVOICED		42.69	YTD PAID	10.67
10320 TROY WOOD	940224	P	11/03/23	0011086 0580	TRAVEL EXPENSES	28.98
VENDOR TOTALS	203.36	YTD INVOICED		303.66	YTD PAID	28.98
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	940225	P	11/03/23	0011099 0345	MEDICAL SERVICES	1,986.00
	940225	P	11/03/23	0015101 0345	MEDICAL SERVICES	195.00
	940225	P	11/03/23	9011091 0345	MEDICAL SERVICES	495.00
	940225	P	11/03/23	9011092 0341	DRUG TESTING	204.00
VENDOR TOTALS	20,486.00	YTD INVOICED		20,486.00	YTD PAID	2,880.00
6813 VALU MARKET	940226	P	11/03/23	0162826 0610 7106	GENERAL SUPPLIES	47.91
	940226	P	11/03/23	0162826 0610 7110	GENERAL SUPPLIES	109.88
	940226	P	11/03/23	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	131.71
	940226	P	11/03/23	0162826 0617 7110	FOOD INSTR NON FOOD SERVIC	40.83
VENDOR TOTALS	5,119.58	YTD INVOICED		5,538.03	YTD PAID	330.33
12275 VERITIV	940227	P	11/03/23	0201118 0610 SEC6	GENERAL SUPPLIES	1,672.00
VENDOR TOTALS	6,673.00	YTD INVOICED		6,673.00	YTD PAID	1,672.00
6170 SCOTT VINCENT						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940228	P	11/03/23	9201087 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
15366 WAYNE BONNETT	940229	P	11/03/23	0001013 0580	TRAVEL EXPENSES	155.99
VENDOR TOTALS	624.51	YTD INVOICED		820.07	YTD PAID	155.99
8128 WILLIS KLEIN	32007	C	11/03/23	0151087 0434	BUILDING REPAIRS & MAINT	61.00
VENDOR TOTALS	18,197.50	YTD INVOICED		18,197.50	YTD PAID	61.00
6959 WINDSTREAM	940230	P	11/03/23	0011086 0532	TELEPHONE	162.81
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	162.81
15649 WOLF PRODUCTS, INC	940231	P	11/03/23	0001121 0646	TESTS	317.75
VENDOR TOTALS	317.75	YTD INVOICED		317.75	YTD PAID	317.75
					REPORT TOTALS	396,812.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	377,545.54

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32017	C	11/07/23	0902797 0559	310JM OTHER PRINTING	311.60
VENDOR TOTALS	38,474.55	YTD INVOICED		40,234.95	YTD PAID	311.60
2793 ACTION OVERHEAD DOOR, INC.	32014	C	11/07/23	9201087 0434	BUILDING REPAIRS & MAINT	745.40
VENDOR TOTALS	945.40	YTD INVOICED		945.40	YTD PAID	745.40
15364 ADAM MOORE	940232	P	11/07/23	0001013 0580	TRAVEL EXPENSES	333.78
VENDOR TOTALS	561.87	YTD INVOICED		814.12	YTD PAID	333.78
12991 AG PARTS WORLDWIDE, INC	940233	P	11/07/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	49.75
VENDOR TOTALS	14,959.15	YTD INVOICED		22,670.30	YTD PAID	49.75
11553 AIMEE GREENWELL	940234	P	11/07/23	0001037 0580	TRAVEL EXPENSES	49.65
VENDOR TOTALS	207.28	YTD INVOICED		263.55	YTD PAID	49.65
14241 ALLISON ROBINSON	940235	P	11/07/23	0002024 0580	500KA TRAVEL EXPENSES	204.52
VENDOR TOTALS	482.70	YTD INVOICED		514.11	YTD PAID	204.52
14542 AMANDA KUZMA	940236	P	11/07/23	0001037 0580	TRAVEL EXPENSES	176.64
VENDOR TOTALS	675.70	YTD INVOICED		854.00	YTD PAID	176.64
15607 AMANDA SANDERS	940237	P	11/07/23	0001037 0580	TRAVEL EXPENSES	173.05
VENDOR TOTALS	560.42	YTD INVOICED		560.42	YTD PAID	173.05
3422 AMAZON.COM	940238	P	11/07/23	0001121 0610	GENERAL SUPPLIES	1,661.15
	940238	P	11/07/23	0002001 0610	562KP GENERAL SUPPLIES	44.97
	940238	P	11/07/23	0051118 0610	SEC6 GENERAL SUPPLIES	98.16
	940238	P	11/07/23	0071118 0610	SEC6 GENERAL SUPPLIES	61.95
	940238	P	11/07/23	0151031 0610	SEC6 GENERAL SUPPLIES	89.26
	940238	P	11/07/23	0151059 0610	SEC6 GENERAL SUPPLIES	143.29
	940238	P	11/07/23	0151087 0434	BUILDING REPAIRS & MAINT	44.99
	940238	P	11/07/23	0161077 0610	SEC6 GENERAL SUPPLIES	22.99
	940238	P	11/07/23	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	125.50
	940238	P	11/07/23	0161087 0434	BUILDING REPAIRS & MAINT	69.84

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940238	P	11/07/23	0161118 0610	SEC6 GENERAL SUPPLIES	207.51
	940238	P	11/07/23	0161118 0644	SEC6 TEXTBOOKS	37.01
	940238	P	11/07/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	83.99
	940238	P	11/07/23	0161121 0610	SEC6 GENERAL SUPPLIES	554.97
	940238	P	11/07/23	0161121 0642	SEC6 PERIODICALS & NEWSPAPERS	177.84
	940238	P	11/07/23	0162826 0610	7104 GENERAL SUPPLIES	387.34
	940238	P	11/07/23	0162826 0650	7104 SUPPLIES- TECHNOLOGY RELAT	199.99
	940238	P	11/07/23	0181118 0610	SEC6 GENERAL SUPPLIES	138.93
	940238	P	11/07/23	0251118 0610	SEC6 GENERAL SUPPLIES	84.13
	940238	P	11/07/23	0251121 0610	SEC6 GENERAL SUPPLIES	139.99
	940238	P	11/07/23	0252826 0610	7356 GENERAL SUPPLIES	671.84
	940238	P	11/07/23	0451077 0610	SEC6 GENERAL SUPPLIES	119.98
	940238	P	11/07/23	0451118 0610	SEC6 GENERAL SUPPLIES	-218.95
	940238	P	11/07/23	0551077 0610	SEC6 GENERAL SUPPLIES	32.26
	940238	P	11/07/23	0551118 0610	SEC6 GENERAL SUPPLIES	80.49
	940238	P	11/07/23	0601118 0610	SEC6 GENERAL SUPPLIES	726.30
	940238	P	11/07/23	0751053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	87.76
	940238	P	11/07/23	0751118 0610	SEC6 GENERAL SUPPLIES	37.15
	940238	P	11/07/23	0781118 0610	SEC6 GENERAL SUPPLIES	30.77
	940238	P	11/07/23	0782860 0610	7317 GENERAL SUPPLIES	510.27
	940238	P	11/07/23	0801121 0610	SEC6 GENERAL SUPPLIES	59.89
	940238	P	11/07/23	0901012 0610	SEC6 GENERAL SUPPLIES	-99.92
	940238	P	11/07/23	0901077 0610	SEC6 GENERAL SUPPLIES	54.99
	940238	P	11/07/23	0901118 0610	SEC6 GENERAL SUPPLIES	153.99
	940238	P	11/07/23	0901121 0610	SEC6 GENERAL SUPPLIES	211.32
	940238	P	11/07/23	0902826 0610	7307 GENERAL SUPPLIES	101.05
	940238	P	11/07/23	9201087 0434	BUILDING REPAIRS & MAINT	157.76
	940238	P	11/07/23	9201087 0694	EQUIPMENT SUPPLIES	1,256.14
VENDOR TOTALS			537,920.80 YTD INVOICED		559,476.28 YTD PAID	8,346.89
15326 AMERICAN TIRE, INC						
	940239	P	11/07/23	9011096 0662	TIRES & LUBES	1,121.02
	940239	P	11/07/23	9201087 0435	VEHICLE REPAIR & MAINT	491.72
VENDOR TOTALS			24,382.54 YTD INVOICED		24,561.00 YTD PAID	1,612.74
14398 AMERIGAS PROPANE						
	940240	P	11/07/23	9011096 0623	BOTTLED GAS	2,777.01
VENDOR TOTALS			24,904.06 YTD INVOICED		24,904.06 YTD PAID	2,777.01
12981 AMTECK LLC						
	940241	P	11/07/23	0061087 0352	OTHER TECHNICAL SERVICES	500.00
	940241	P	11/07/23	0081087 0352	OTHER TECHNICAL SERVICES	893.98
VENDOR TOTALS			56,029.12 YTD INVOICED		60,754.85 YTD PAID	1,393.98
12648 ANTHEM LIFE						
	940242	P	11/07/23	0001071 0211	GROUP LIFE INSURANCE	4,942.08

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,606.72	YTD INVOICED		29,551.68	YTD PAID	4,942.08
11469 APLUS PAPER SHREDDING	940243	P	11/07/23	0651077 0349 SEC6	OTHER PROFESSIONAL SERVICE	143.17
VENDOR TOTALS	3,263.78	YTD INVOICED		4,171.89	YTD PAID	143.17
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION	940244	P	11/07/23	0071031 0338 SEC6	REGISTRATION FEES	99.00
VENDOR TOTALS	641.00	YTD INVOICED		641.00	YTD PAID	99.00
8733 BALFOUR	940245	P	11/07/23	0902826 0610 7307	GENERAL SUPPLIES	1,913.00
VENDOR TOTALS	4,596.00	YTD INVOICED		5,478.13	YTD PAID	1,913.00
12513 BRITNEY SUTHERLAND	940246	P	11/07/23	0001037 0580	TRAVEL EXPENSES	97.80
VENDOR TOTALS	392.43	YTD INVOICED		499.15	YTD PAID	97.80
2410 BULLITT CO CHAMBER OF COMMERCE	940247	P	11/07/23	0001052 0338	REGISTRATION FEES	112.50
	940247	P	11/07/23	0751053 0338 SEC6	REGISTRATION FEES	20.00
VENDOR TOTALS	1,147.50	YTD INVOICED		2,147.50	YTD PAID	132.50
14596 CHARACTERSTRONG. LLC	940248	P	11/07/23	0012187 0349 617K	OTHER PROFESSIONAL SERVICE	1,274.15
VENDOR TOTALS	35,107.35	YTD INVOICED		35,107.35	YTD PAID	1,274.15
12291 DENISE BULLOCK	940249	P	11/07/23	0651053 0338 SEC6	REGISTRATION FEES	33.43
VENDOR TOTALS	33.43	YTD INVOICED		33.43	YTD PAID	33.43
9340 EAI EDUCATION	940250	P	11/07/23	0162118 0610 120K	GENERAL SUPPLIES	3,961.80
VENDOR TOTALS	3,961.80	YTD INVOICED		3,961.80	YTD PAID	3,961.80
14538 ELWOOD STAFFING SERVICES, INC	940251	P	11/07/23	9201087 0423	CONTRACT CUSTODIAL	7,405.13
VENDOR TOTALS	77,672.52	YTD INVOICED		81,888.19	YTD PAID	7,405.13
8013 FLYNN GROUP, LLC	940252	P	11/07/23	9512077 0441 003K	LAND & BUILDING RENT	14,860.75

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	74,303.75	YTD INVOICED		74,303.75	YTD PAID	14,860.75
15618 GLOWFORGE INC	940253	P	11/07/23	0752147 0694 106K	EQUIPMENT SUPPLIES	37.00
VENDOR TOTALS	18,633.43	YTD INVOICED		18,633.43	YTD PAID	37.00
10063 HARSHAW TRANE	940254	P	11/07/23	0251087 0431	NON-TECH-RELATED REPRS & M	402.69
	940254	P	11/07/23	9201087 0349	OTHER PROFESSIONAL SERVICE	314.75
	940254	P	11/07/23	9201087 0431	NON-TECH-RELATED REPRS & M	6,095.44
VENDOR TOTALS	41,687.71	YTD INVOICED		41,687.71	YTD PAID	6,812.88
15008 HEIDI WEBB	940255	P	11/07/23	0001030 0580	TRAVEL EXPENSES	134.23
VENDOR TOTALS	613.46	YTD INVOICED		758.73	YTD PAID	134.23
10688 INDIANA STATE DEPT OF HEALTH	940256	P	11/07/23	0002030 0680 316J	WELFARE (FOOD/CLOTHES/UTIL	10.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	10.00
11159 InfoDynamics	940257	P	11/07/23	0001029 0533	ON-LINE NETWORK	1,279.00
VENDOR TOTALS	1,279.00	YTD INVOICED		1,279.00	YTD PAID	1,279.00
10497 KARA MEREDITH	940258	P	11/07/23	0001052 0616	FOOD NON INSTR NON FOOD SV	47.25
VENDOR TOTALS	47.25	YTD INVOICED		47.25	YTD PAID	47.25
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32012	C	11/07/23	0161077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	8,553.80	YTD INVOICED		8,553.80	YTD PAID	450.00
9698 KENTUCKY STATE TREASURER	940259	P	11/07/23	10 7461F	FED MATCHING	63,811.56
VENDOR TOTALS	138,939.00	YTD INVOICED		138,939.00	YTD PAID	63,811.56
6901 KIM SMITH	940260	P	11/07/23	0001037 0580	TRAVEL EXPENSES	78.15
VENDOR TOTALS	144.39	YTD INVOICED		191.31	YTD PAID	78.15
15740 KRISTOPHER HUNT						

PAID WARRANT REPORT

WARRANT: 241107F1

940269 VOID

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940261	P	11/07/23	0602826 0338 7311	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	940262	P	11/07/23	0001071 0260	WORKMENS COMPENSATION	31,658.51
VENDOR TOTALS	222,105.50	YTD INVOICED		253,764.01	YTD PAID	31,658.51
15074 KY HEALTH & SAFETY TRAINING, LLC	940263	P	11/07/23	0602826 0610 7311	GENERAL SUPPLIES	25.86
VENDOR TOTALS	234.44	YTD INVOICED		234.44	YTD PAID	25.86
6061 LESA A. HOWELL	940264	P	11/07/23	0001037 0580	TRAVEL EXPENSES	129.58
VENDOR TOTALS	397.15	YTD INVOICED		477.19	YTD PAID	129.58
14829 LISA HESTER	940265	P	11/07/23	0451077 0580 SEC6	TRAVEL EXPENSES	29.62
VENDOR TOTALS	101.89	YTD INVOICED		146.14	YTD PAID	29.62
314 LOWES	940266	P	11/07/23	0161087 0434	BUILDING REPAIRS & MAINT	14.43
	940266	P	11/07/23	0751087 0610	GENERAL SUPPLIES	227.04
	940266	P	11/07/23	9201087 0437	PLUMBING REPAIRS & MAINT	84.55
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	326.02
6490 MICHAEL O SEAGO	940267	P	11/07/23	0001037 0580	TRAVEL EXPENSES	178.20
VENDOR TOTALS	698.18	YTD INVOICED		836.36	YTD PAID	178.20
15741 MIGNON DUPUIS	940268	P	11/07/23	0602826 0338 7311	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
14176 NICOLE VITTITOE	940270	P	11/07/23	0001037 0580	TRAVEL EXPENSES	332.81
VENDOR TOTALS	526.65	YTD INVOICED		657.20	YTD PAID	332.81
16255 PERMA-BOUND BOOKS	32020	C	11/07/23	0251059 0641 SEC6	LIBRARY BOOKS	4,213.75
VENDOR TOTALS	5,126.99	YTD INVOICED		5,190.38	YTD PAID	4,213.75

PAID WARRANT REPORT

WARRANT: 241107F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12018 PIN POINT UTILITY PROTECTION, LLC	940271	P	11/07/23	9201087 0431	NON-TECH-RELATED REPRS & M	300.00
	940272	P	11/07/23	9201087 0431	NON-TECH-RELATED REPRS & M	425.00
VENDOR TOTALS	725.00	YTD INVOICED		725.00	YTD PAID	725.00
1789 PRESENTATION SOLUTIONS	940273	P	11/07/23	0451118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	137.63
	940273	P	11/07/23	0651077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	234.37
VENDOR TOTALS	21,920.79	YTD INVOICED		21,920.79	YTD PAID	372.00
15142 GUSTAVE A LARSON	940274	P	11/07/23	0081087 0431	NON-TECH-RELATED REPRS & M	808.83
	940274	P	11/07/23	0151087 0431	NON-TECH-RELATED REPRS & M	278.61
VENDOR TOTALS	20,563.17	YTD INVOICED		21,224.59	YTD PAID	1,087.44
12856 PROSOURCE	940275	P	11/07/23	0002001 0444	135K COPIER RENTAL	88.64
	940275	P	11/07/23	0011086 0444	COPIER RENTAL	1,398.90
	940275	P	11/07/23	0051077 0444	SEC6 COPIER RENTAL	454.34
	940275	P	11/07/23	0061077 0444	SEC6 COPIER RENTAL	502.02
	940275	P	11/07/23	0071077 0444	SEC6 COPIER RENTAL	452.00
	940275	P	11/07/23	0081077 0444	SEC6 COPIER RENTAL	478.81
	940275	P	11/07/23	0091077 0444	SEC6 COPIER RENTAL	580.65
	940275	P	11/07/23	0101077 0444	SEC6 COPIER RENTAL	457.90
	940275	P	11/07/23	0151077 0444	SEC6 COPIER RENTAL	940.94
	940275	P	11/07/23	0161077 0444	SEC6 COPIER RENTAL	1,086.30
	940275	P	11/07/23	0181077 0444	SEC6 COPIER RENTAL	519.74
	940275	P	11/07/23	0201077 0444	SEC6 COPIER RENTAL	493.19
	940275	P	11/07/23	0251077 0444	SEC6 COPIER RENTAL	388.47
	940275	P	11/07/23	0301077 0444	SEC6 COPIER RENTAL	407.97
	940275	P	11/07/23	0321198 0444	103X COPIER RENTAL	73.70
	940275	P	11/07/23	0451077 0444	SEC6 COPIER RENTAL	505.26
	940275	P	11/07/23	0501077 0444	SEC6 COPIER RENTAL	537.78
	940275	P	11/07/23	0551077 0444	SEC6 COPIER RENTAL	595.12
	940275	P	11/07/23	0601077 0444	SEC6 COPIER RENTAL	446.55
	940275	P	11/07/23	0651077 0444	SEC6 COPIER RENTAL	731.94
	940275	P	11/07/23	0701077 0444	SEC6 COPIER RENTAL	240.00
	940275	P	11/07/23	0751077 0444	SEC6 COPIER RENTAL	952.26
	940275	P	11/07/23	0781077 0444	SEC6 COPIER RENTAL	457.67
	940275	P	11/07/23	0801077 0444	SEC6 COPIER RENTAL	456.97
	940275	P	11/07/23	0901077 0444	SEC6 COPIER RENTAL	580.22
	940275	P	11/07/23	1101118 0444	COPIER RENTAL	172.52
	940275	P	11/07/23	1201198 0444	103X COPIER RENTAL	84.96
VENDOR TOTALS	66,915.92	YTD INVOICED		82,365.01	YTD PAID	14,084.82
16775 QUALITY STONE & READY MIX	32021	C	11/07/23	0081087 0434	BUILDING REPAIRS & MAINT	77.93

PAID WARRANT REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130,671.65	YTD INVOICED		234,427.74	YTD PAID	77.93
10698 RCS COMMUNICATIONS	32019	C	11/07/23	0801118 0439 SEC6	OTHER REPAIRS	4,188.00
VENDOR TOTALS	14,561.89	YTD INVOICED		14,561.89	YTD PAID	4,188.00
10466 SANDERS SALES & SERVICE	32018	C	11/07/23	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	25,334.47	YTD INVOICED		32,302.67	YTD PAID	3,200.00
12660 SARA STRANGE	940276	P	11/07/23	0002001 0580 135K	TRAVEL EXPENSES	87.95
VENDOR TOTALS	372.32	YTD INVOICED		456.68	YTD PAID	87.95
7220 SARAH CARNES	940277	P	11/07/23	0001013 0580	TRAVEL EXPENSES	107.92
VENDOR TOTALS	271.00	YTD INVOICED		271.00	YTD PAID	107.92
1888 SCHOLASTIC	32013	C	11/07/23	0801118 0610 SEC6	GENERAL SUPPLIES	50.00
VENDOR TOTALS	31,049.50	YTD INVOICED		31,049.50	YTD PAID	50.00
12951 SHANNON ATWELL	940278	P	11/07/23	0001037 0580	TRAVEL EXPENSES	231.38
VENDOR TOTALS	231.38	YTD INVOICED		231.38	YTD PAID	231.38
13468 STEPHANIE BARNETT	940279	P	11/07/23	0001037 0580	TRAVEL EXPENSES	163.94
VENDOR TOTALS	248.40	YTD INVOICED		344.26	YTD PAID	163.94
4248 LAURA STONE PT, PSC	940280	P	11/07/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,422.78
VENDOR TOTALS	10,785.12	YTD INVOICED		13,603.12	YTD PAID	3,422.78
19300 STOUT'S BUILDING CENTERS	940281	P	11/07/23	9201087 0433	EQUIPMENT REPAIR & MAINT	78.87
VENDOR TOTALS	961.65	YTD INVOICED		961.65	YTD PAID	78.87
11547 STUDIO KREMER ARCHITECTS, INC	940282	P	11/07/23	0003610 0346 8120	ARCHITECTURE & ENGINEERING	450,000.00
	940282	P	11/07/23	0003610 0346 8121	ARCHITECTURE & ENGINEERING	20,385.00

PAID WARRANT REPORT

WARRANT: 241107F1

940284 VOID

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,245,249.63	YTD INVOICED		1,265,634.63	YTD PAID	470,385.00
11932 TOM BROCK FORMS	940283	P	11/07/23	0751077 0559	SEC6 OTHER PRINTING	1,259.76
VENDOR TOTALS	3,385.52	YTD INVOICED		3,385.52	YTD PAID	1,259.76
13424 TRANE U.S., INC	940285	P	11/07/23	9201087 0349	OTHER PROFESSIONAL SERVICE	43,166.75
VENDOR TOTALS	169,317.60	YTD INVOICED		169,317.60	YTD PAID	43,166.75
20545 TRUCK PARTS AND SERVICES	32022	C	11/07/23	9011096 0663	REPAIR PARTS	116.40
VENDOR TOTALS	708.30	YTD INVOICED		708.30	YTD PAID	116.40
20615 UHL TRUCK SALES OF KY, INC	940286	P	11/07/23	9011096 0663	REPAIR PARTS	3,124.95
VENDOR TOTALS	34,401.46	YTD INVOICED		39,573.36	YTD PAID	3,124.95
12198 US DEPARTMENT OF STATE	940287	P	11/07/23	0002030 0680	316K WELFARE (FOOD/CLOTHES/UTIL	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12275 VERITIV	940288	P	11/07/23	0151118 0610	SEC6 GENERAL SUPPLIES	4,980.00
VENDOR TOTALS	6,673.00	YTD INVOICED		6,673.00	YTD PAID	4,980.00
15458 VIVACITY TECH PBC	940289	P	11/07/23	0251077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,945.00
VENDOR TOTALS	217,635.85	YTD INVOICED		282,835.85	YTD PAID	1,945.00
8128 WILLIS KLEIN	32016	C	11/07/23	0151087 0434	BUILDING REPAIRS & MAINT	498.00
	32016	C	11/07/23	0781087 0434	BUILDING REPAIRS & MAINT	1,894.00
VENDOR TOTALS	18,197.50	YTD INVOICED		18,197.50	YTD PAID	2,392.00
6959 WINDSTREAM	940290	P	11/07/23	0051077 0532	SEC6 TELEPHONE	38.72
	940290	P	11/07/23	0151077 0532	SEC6 TELEPHONE	38.91
	940290	P	11/07/23	0451077 0532	SEC6 TELEPHONE	52.15
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	129.78

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	716,060.91
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					57	700,315.83

PAID WARRANT REPORT

WARRANT: 241109LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM						
	940291	P	11/09/23	0055101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0065101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0075101 0610	GENERAL SUPPLIES	12.87
	940291	P	11/09/23	0085101 0610	GENERAL SUPPLIES	119.57
	940291	P	11/09/23	0095101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0105101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0155101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0165101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0185101 0610	GENERAL SUPPLIES	254.34
	940291	P	11/09/23	0205101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0255101 0433	EQUIPMENT REPAIR & MAINT	9.50
	940291	P	11/09/23	0255101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0305101 0610	GENERAL SUPPLIES	1,171.56
	940291	P	11/09/23	0455101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0505101 0610	GENERAL SUPPLIES	119.56
	940291	P	11/09/23	0555101 0610	GENERAL SUPPLIES	119.56
	940291	P	11/09/23	0605101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0655101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0705101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0755101 0610	GENERAL SUPPLIES	119.56
	940291	P	11/09/23	0785101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0805101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	0905101 0610	GENERAL SUPPLIES	12.86
	940291	P	11/09/23	1105101 0610	GENERAL SUPPLIES	119.56
VENDOR TOTALS				537,920.80 YTD INVOICED	559,476.28 YTD PAID	2,238.98
11322 AMY PEPPERS						
	940292	P	11/09/23	1105101 0580	TRAVEL EXPENSES	18.26
VENDOR TOTALS				115.78 YTD INVOICED	169.05 YTD PAID	18.26
9904 BARDSTOWN ENTERPRISES, INC.						
	940293	P	11/09/23	0055101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0065101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0075101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0085101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0095101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0105101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0155101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0165101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0185101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0205101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0255101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0305101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0455101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0505101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0555101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0605101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0655101 0425	PEST CONTROL SERVICES	32.00

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940293	P	11/09/23	0705101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0755101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0785101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0805101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	0905101 0425	PEST CONTROL SERVICES	32.00
	940293	P	11/09/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	18,280.00	YTD INVOICED		18,780.00	YTD PAID	736.00
12814 BONNIE FOX						
	940294	P	11/09/23	0155101 0580	TRAVEL EXPENSES	28.15
VENDOR TOTALS	332.48	YTD INVOICED		541.28	YTD PAID	28.15
10823 BRENDA CUMMINGS						
	940295	P	11/09/23	0065101 0580	TRAVEL EXPENSES	15.96
VENDOR TOTALS	73.69	YTD INVOICED		98.99	YTD PAID	15.96
15202 BULL'S EYE BRANDS, INC						
	940296	P	11/09/23	0755101 0610	GENERAL SUPPLIES	808.50
	940296	P	11/09/23	0755101 0630	FOOD	2,234.00
VENDOR TOTALS	31,897.51	YTD INVOICED		31,897.51	YTD PAID	3,042.50
12543 CHRISTOPHER TODD CRUMBACKER						
	940297	P	11/09/23	0015101 0580	TRAVEL EXPENSES	266.02
VENDOR TOTALS	790.49	YTD INVOICED		1,098.49	YTD PAID	266.02
15191 CHRISTI KNIGHT						
	940298	P	11/09/23	0075101 0580	TRAVEL EXPENSES	44.85
VENDOR TOTALS	157.00	YTD INVOICED		198.40	YTD PAID	44.85
13856 DR PEPPER SEVEN UP INC						
	940299	P	11/09/23	0165101 0630	FOOD	767.00
	940299	P	11/09/23	0255101 0630	FOOD	228.00
VENDOR TOTALS	11,574.35	YTD INVOICED		12,772.10	YTD PAID	995.00
986 GORDON FOOD SERVICE						
	940300	P	11/09/23	0055101 0610	GENERAL SUPPLIES	300.00
	940300	P	11/09/23	0055101 0630	FOOD	1,603.43
	940300	P	11/09/23	0065101 0583	HAULING OF COMMODITIES	47.36
	940300	P	11/09/23	0065101 0610	GENERAL SUPPLIES	240.18
	940300	P	11/09/23	0065101 0630	FOOD	2,530.95
	940300	P	11/09/23	0075101 0610	GENERAL SUPPLIES	110.45
	940300	P	11/09/23	0075101 0630	FOOD	1,672.12
	940300	P	11/09/23	0085101 0583	HAULING OF COMMODITIES	53.28
	940300	P	11/09/23	0085101 0610	GENERAL SUPPLIES	198.14

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940300	P	11/09/23	0085101 0630	FOOD	3,447.39
	940300	P	11/09/23	0095101 0610	GENERAL SUPPLIES	341.00
	940300	P	11/09/23	0095101 0630	FOOD	2,109.35
	940300	P	11/09/23	0105101 0583	HAULING OF COMMODITIES	53.28
	940300	P	11/09/23	0105101 0610	GENERAL SUPPLIES	614.53
	940300	P	11/09/23	0105101 0630	FOOD	2,681.17
	940300	P	11/09/23	0155101 0610	GENERAL SUPPLIES	188.12
	940300	P	11/09/23	0155101 0630	FOOD	4,609.96
	940300	P	11/09/23	0165101 0583	HAULING OF COMMODITIES	35.52
	940300	P	11/09/23	0165101 0610	GENERAL SUPPLIES	786.36
	940300	P	11/09/23	0165101 0630	FOOD	5,122.10
	940300	P	11/09/23	0185101 0583	HAULING OF COMMODITIES	17.76
	940300	P	11/09/23	0185101 0610	GENERAL SUPPLIES	193.99
	940300	P	11/09/23	0185101 0630	FOOD	2,064.69
	940300	P	11/09/23	0205101 0610	GENERAL SUPPLIES	362.59
	940300	P	11/09/23	0205101 0630	FOOD	3,531.14
	940300	P	11/09/23	0255101 0583	HAULING OF COMMODITIES	35.52
	940300	P	11/09/23	0255101 0610	GENERAL SUPPLIES	181.64
	940300	P	11/09/23	0255101 0630	FOOD	3,171.61
	940300	P	11/09/23	0305101 0610	GENERAL SUPPLIES	198.12
	940300	P	11/09/23	0305101 0630	FOOD	1,638.88
	940300	P	11/09/23	0455101 0583	HAULING OF COMMODITIES	47.36
	940300	P	11/09/23	0455101 0610	GENERAL SUPPLIES	39.79
	940300	P	11/09/23	0455101 0630	FOOD	1,831.94
	940300	P	11/09/23	0505101 0610	GENERAL SUPPLIES	263.45
	940300	P	11/09/23	0505101 0630	FOOD	1,626.97
	940300	P	11/09/23	0555101 0583	HAULING OF COMMODITIES	106.56
	940300	P	11/09/23	0555101 0610	GENERAL SUPPLIES	254.26
	940300	P	11/09/23	0555101 0630	FOOD	2,308.00
	940300	P	11/09/23	0605101 0583	HAULING OF COMMODITIES	47.36
	940300	P	11/09/23	0605101 0610	GENERAL SUPPLIES	625.02
	940300	P	11/09/23	0605101 0630	FOOD	2,476.41
	940300	P	11/09/23	0655101 0583	HAULING OF COMMODITIES	17.76
	940300	P	11/09/23	0655101 0610	GENERAL SUPPLIES	272.72
	940300	P	11/09/23	0655101 0630	FOOD	1,729.32
	940300	P	11/09/23	0705101 0610	GENERAL SUPPLIES	225.26
	940300	P	11/09/23	0705101 0630	FOOD	1,190.18
	940300	P	11/09/23	0755101 0610	GENERAL SUPPLIES	249.10
	940300	P	11/09/23	0755101 0630	FOOD	1,885.55
	940300	P	11/09/23	0785101 0583	HAULING OF COMMODITIES	5.92
	940300	P	11/09/23	0785101 0610	GENERAL SUPPLIES	367.53
	940300	P	11/09/23	0785101 0630	FOOD	1,731.71
	940300	P	11/09/23	0805101 0610	GENERAL SUPPLIES	100.18
	940300	P	11/09/23	0805101 0630	FOOD	2,627.54
	940300	P	11/09/23	0905101 0583	HAULING OF COMMODITIES	29.60
	940300	P	11/09/23	0905101 0610	GENERAL SUPPLIES	278.55
	940300	P	11/09/23	0905101 0630	FOOD	1,610.74
	940300	P	11/09/23	1105101 0583	HAULING OF COMMODITIES	23.68
	940300	P	11/09/23	1105101 0610	GENERAL SUPPLIES	62.27
	940300	P	11/09/23	1105101 0630	FOOD	1,160.46



PAID WARRANT REPORT

WARRANT: 241109LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,159,477.72	YTD INVOICED		1,249,224.45	YTD PAID	61,335.82
15170 GWENDOLYN WHEATLEY	940301	P	11/09/23	0605101 0580	TRAVEL EXPENSES	23.55
VENDOR TOTALS	123.00	YTD INVOICED		161.82	YTD PAID	23.55
9479 JEANNETTE WEEKMAN	940302	P	11/09/23	0505101 0580	TRAVEL EXPENSES	26.22
VENDOR TOTALS	122.03	YTD INVOICED		159.84	YTD PAID	26.22
14369 KAREN RODRIGUEZ	940303	P	11/09/23	0165101 0580	TRAVEL EXPENSES	24.84
VENDOR TOTALS	190.90	YTD INVOICED		229.08	YTD PAID	24.84
11354 KATHERINE JANTZEN	940304	P	11/09/23	0455101 0580	TRAVEL EXPENSES	25.94
VENDOR TOTALS	165.13	YTD INVOICED		211.22	YTD PAID	25.94
15611 KIM KING	940305	P	11/09/23	0785101 0580	TRAVEL EXPENSES	10.30
VENDOR TOTALS	42.68	YTD INVOICED		42.68	YTD PAID	10.30
55555 LUNCH ACCT REFUNDS	940306	P	11/09/23	0095101 0699	REIMBURSEMENTS	17.00
	940306	P	11/09/23	0785101 0699	REIMBURSEMENTS	122.00
	940307	P	11/09/23	1105101 0699	REIMBURSEMENTS	45.00
					TOTAL FOR 940306	139.00
VENDOR TOTALS	1,336.86	YTD INVOICED		1,394.43	YTD PAID	184.00
11409 MELISSA HENSLEY	940308	P	11/09/23	0255101 0580	TRAVEL EXPENSES	67.62
VENDOR TOTALS	355.39	YTD INVOICED		450.34	YTD PAID	67.62
13667 PARTSTOWN	32023	C	11/09/23	0165101 0433	EQUIPMENT REPAIR & MAINT	2,252.41
	32023	C	11/09/23	0305101 0433	EQUIPMENT REPAIR & MAINT	456.32
VENDOR TOTALS	10,719.49	YTD INVOICED		10,719.49	YTD PAID	2,708.73
11106 PRAIRIE FARMS/HOLLAND	940309	P	11/09/23	0055101 0635S	MILK-SCA	221.25
	940309	P	11/09/23	0065101 0635	MILK	442.50
	940309	P	11/09/23	0075101 0635S	MILK-SCA	177.00

PAID WARRANT REPORT

WARRANT: 241109LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940309	P	11/09/23	0085101 0635	MILK	472.00
	940309	P	11/09/23	0095101 0635S	MILK-SCA	398.25
	940309	P	11/09/23	0105101 0635	MILK	268.50
	940309	P	11/09/23	0155101 0635	MILK	339.25
	940309	P	11/09/23	0165101 0635S	MILK-SCA	295.00
	940309	P	11/09/23	0185101 0635S	MILK-SCA	442.50
	940309	P	11/09/23	0205101 0635	MILK	486.75
	940309	P	11/09/23	0255101 0635S	MILK-SCA	501.50
	940309	P	11/09/23	0305101 0635	MILK	545.75
	940309	P	11/09/23	0455101 0635	MILK	324.50
	940309	P	11/09/23	0505101 0635S	MILK-SCA	147.50
	940309	P	11/09/23	0555101 0635	MILK	354.00
	940309	P	11/09/23	0605101 0635	MILK	324.50
	940309	P	11/09/23	0655101 0635	MILK	368.75
	940309	P	11/09/23	0705101 0635S	MILK-SCA	265.50
	940309	P	11/09/23	0755101 0635S	MILK-SCA	402.67
	940309	P	11/09/23	0785101 0635	MILK	265.50
	940309	P	11/09/23	0805101 0635	MILK	324.50
	940309	P	11/09/23	0905101 0635	MILK	413.00
	940309	P	11/09/23	1105101 0635S	MILK-SCA	103.25
VENDOR TOTALS						7,883.92
15142 GUSTAVE A LARSON				179,514.66 YTD INVOICED	189,360.32 YTD PAID	
	940310	P	11/09/23	0055101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0065101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0075101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0085101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0095101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0105101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0155101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0165101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0185101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0205101 0433	EQUIPMENT REPAIR & MAINT	78.19
	940310	P	11/09/23	0255101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0305101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0455101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0505101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0555101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0605101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0655101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0705101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0755101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0785101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0805101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	0905101 0433	EQUIPMENT REPAIR & MAINT	78.18
	940310	P	11/09/23	1105101 0433	EQUIPMENT REPAIR & MAINT	78.18
VENDOR TOTALS						1,798.20
758 QUILL CORP				20,563.17 YTD INVOICED	21,224.59 YTD PAID	

PAID WARRANT REPORT

WARRANT: 241109LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940311	P	11/09/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	355.99
	940311	P	11/09/23	0065101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0085101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0095101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0105101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0165101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0185101 0650	SUPPLIES- TECHNOLOGY RELAT	68.00
	940311	P	11/09/23	0205101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0305101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0455101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	63.33
	940311	P	11/09/23	0555101 0650	SUPPLIES- TECHNOLOGY RELAT	63.33
	940311	P	11/09/23	0605101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0655101 0650	SUPPLIES- TECHNOLOGY RELAT	63.34
	940311	P	11/09/23	0705101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0755101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0785101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	0805101 0650	SUPPLIES- TECHNOLOGY RELAT	59.14
	940311	P	11/09/23	1105101 0650	SUPPLIES- TECHNOLOGY RELAT	65.00
VENDOR TOTALS				30,370.55 YTD INVOICED	32,530.14 YTD PAID	1,506.95
15128 SWEAT, REBECCA						
	940312	P	11/09/23	0905101 0580	TRAVEL EXPENSES	8.28
VENDOR TOTALS				26.13 YTD INVOICED	34.18 YTD PAID	8.28
9780 SANDRA BRUCKERT						
	940313	P	11/09/23	0555101 0580	TRAVEL EXPENSES	28.89
VENDOR TOTALS				93.38 YTD INVOICED	134.78 YTD PAID	28.89
10971 STEPHANIE HURST						
	940314	P	11/09/23	0105101 0580	TRAVEL EXPENSES	40.16
VENDOR TOTALS				227.13 YTD INVOICED	261.93 YTD PAID	40.16
10894 TOYYA DAY						
	940315	P	11/09/23	0305101 0580	TRAVEL EXPENSES	47.98
VENDOR TOTALS				237.27 YTD INVOICED	281.71 YTD PAID	47.98
13335 VELVET ICE CREAM						
	940316	P	11/09/23	0555101 0630	FOOD	764.64
VENDOR TOTALS				22,753.31 YTD INVOICED	22,753.31 YTD PAID	764.64
15583 WHALEY FOODSERVICE LLC						
	940317	P	11/09/23	0055101 0433	EQUIPMENT REPAIR & MAINT	948.04
	940317	P	11/09/23	0085101 0433	EQUIPMENT REPAIR & MAINT	390.00

PAID WARRANT REPORT

WARRANT: 241109LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	36,100.00 YTD INVOICED			36,100.00 YTD PAID	1,338.04
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REPORT TOTALS	85,209.80
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	82,501.07

PAID WARRANT REPORT

WARRANT: 241110DD

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100007208	M	11/10/23	0003213 0914	FOR DEBT SERVICE	781,875.00
	100007208	M	11/10/23	0004112 0831	BD16 REDEMPTION OF PRINCIPAL	715,000.00
	100007208	M	11/10/23	0004112 0832	BD16 INTEREST	66,875.00
	100007208	M	11/10/23	400 5210	BD16 FUND TRANSFER	-781,875.00
					TOTAL FOR 100007208	781,875.00
	100007209	M	11/10/23	0001113 0914	FOR DEBT SERVICE	151,250.00
	100007209	M	11/10/23	0004112 0832	BD18E INTEREST	151,250.00
	100007209	M	11/10/23	400 5210	BD18E FUND TRANSFER	-151,250.00
					TOTAL FOR 100007209	151,250.00
	100007210	M	11/10/23	0003213 0914	FOR DEBT SERVICE	510,451.43
	100007210	M	11/10/23	0004112 0831	BD20 REDEMPTION OF PRINCIPAL	327,582.00
	100007210	M	11/10/23	0004112 0832	BD20 INTEREST	182,869.43
	100007210	M	11/10/23	400 5210	BD20 FUND TRANSFER	-510,451.43
VENDOR TOTALS				5,162,992.97 YTD INVOICED	5,162,992.97 YTD PAID	1,443,576.43
					REPORT TOTALS	1,443,576.43

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	3	1,443,576.43

PAID WARRANT REPORT

WARRANT: 241110F1

940319 void

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	940318	P	11/09/23	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	31.90
	940318	P	11/09/23	0302118 0641	LIBRARY BOOKS	354.19
	940318	P	11/09/23	0651118 0610	GENERAL SUPPLIES	18.99
	940318	P	11/09/23	0651118 0642	PERIODICALS & NEWSPAPERS	44.95
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	450.03
186 CITY OF HILLVIEW	940320	P	11/09/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,632.00
VENDOR TOTALS	16,192.00	YTD INVOICED		22,044.00	YTD PAID	5,632.00
1250 CITY OF MT WASHINGTON	940321	P	11/09/23	0091087 0411	WATER/SEWAGE	781.04
	940321	P	11/09/23	0161087 0411	WATER/SEWAGE	3,568.19
	940321	P	11/09/23	0501087 0411	WATER/SEWAGE	2,532.07
	940321	P	11/09/23	0551087 0411	WATER/SEWAGE	727.19
	940321	P	11/09/23	0601087 0411	WATER/SEWAGE	504.27
	940321	P	11/09/23	0651087 0411	WATER/SEWAGE	1,209.82
	940321	P	11/09/23	0781087 0411	WATER/SEWAGE	447.86
VENDOR TOTALS	32,919.51	YTD INVOICED		38,199.51	YTD PAID	9,770.44
187 CITY OF PIONEER VILLAGE	940322	P	11/09/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,632.00
VENDOR TOTALS	15,488.00	YTD INVOICED		21,472.00	YTD PAID	5,632.00
10458 HEINEMANN	940323	P	11/09/23	0452118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,346.74
VENDOR TOTALS	32,627.03	YTD INVOICED		33,118.75	YTD PAID	1,346.74
13790 JACOBI SALES, INC	940324	P	11/09/23	9201087 0433	EQUIPMENT REPAIR & MAINT	1,923.76
VENDOR TOTALS	29,373.01	YTD INVOICED		29,373.01	YTD PAID	1,923.76
7945 LAZEL, INC	32024	C	11/09/23	0651118 0533	SEC6 ON-LINE NETWORK	264.00
VENDOR TOTALS	8,055.40	YTD INVOICED		8,055.40	YTD PAID	264.00
6918 MT WASHINGTON POLICE DEPARTMENT	940325	P	11/09/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	7,128.00
VENDOR TOTALS	24,376.00	YTD INVOICED		26,840.00	YTD PAID	7,128.00
11257 SAMANTHA CRUMBACKER	940326	P	11/09/23	0082118 0580	310K TRAVEL EXPENSES	478.92

PAID WARRANT REPORT

WARRANT: 241110F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940326	P	11/09/23	0082118 0585 310K	TRAVEL - MEALS	45.00
VENDOR TOTALS	523.92	YTD INVOICED		523.92	YTD PAID	523.92
10638 SHEPHERDSVILLE POLICE DEPT	940327	P	11/09/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	8,448.00
VENDOR TOTALS	24,464.00	YTD INVOICED		24,464.00	YTD PAID	8,448.00
15295 SPENCER CO TREASURER	940328	P	11/09/23	0002060 0349 168K	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
19300 STOUT'S BUILDING CENTERS	940329	P	11/09/23	9201087 0437	PLUMBING REPAIRS & MAINT	32.69
VENDOR TOTALS	961.65	YTD INVOICED		961.65	YTD PAID	32.69
14381 TARA HADDAWAY	940330	P	11/09/23	0012187 0580 551KS	TRAVEL EXPENSES	91.40
VENDOR TOTALS	399.06	YTD INVOICED		516.59	YTD PAID	91.40
13565 THERESA WICKER	940331	P	11/09/23	0002118 0580 120K	TRAVEL EXPENSES	26.68
VENDOR TOTALS	77.41	YTD INVOICED		87.99	YTD PAID	26.68
3637 VERIZON	940332	P	11/09/23	0301077 0532 SEC6	TELEPHONE	40.05
VENDOR TOTALS	5,173.49	YTD INVOICED		5,691.34	YTD PAID	40.05
6959 WINDSTREAM	940333	P	11/09/23	0801077 0532 SEC6	TELEPHONE	103.72
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	103.72
					REPORT TOTALS	41,913.43

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	15	41,649.43

PAID WARRANT REPORT

WARRANT: 241113DD

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007327	M	11/13/23	10	7421B	ACCOUNTS PAYABLE C CARD 77,535.45
	100007327	M	11/13/23	20	7421B	ACCOUNTS PAYABLE C CARD 34,669.46
	100007327	M	11/13/23	22	7421B	ACCOUNTS PAYABLE C CARD 20,217.47
	100007327	M	11/13/23	36	7421B	ACCOUNTS PAYABLE C CARD 22,815.83
	100007327	M	11/13/23	51	7421B	ACCOUNTS PAYABLE C CARD 633.43
VENDOR TOTALS	968,032.85 YTD INVOICED		1,425,795.27 YTD PAID		REPORT TOTALS 155,871.64	
					COUNT	AMOUNT
TOTAL MANUAL CHECKS					1	155,871.64

PAID WARRANT REPORT

WARRANT: 241109F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	940334	P	11/09/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	13,684.00
VENDOR TOTALS	1,140,839.60		YTD INVOICED	1,387,199.52	YTD PAID	13,684.00
				REPORT TOTALS		13,684.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	13,684.00

PAID WARRANT REPORT

WARRANT: 241109F2

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF	940335	P	11/09/23	0001071 0311	TAX COLLECTION FEES	1,098,583.60
VENDOR TOTALS	1,140,839.60	YTD INVOICED		1,387,199.52	YTD PAID	1,098,583.60
					REPORT TOTALS	1,098,583.60
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	1,098,583.60

PAID WARRANT REPORT

WARRANT: 241113F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11125 AASA-AMERICAN ASSOC OF SCHOOL ADMIN	940336	P	11/09/23	0011075 0810	DUES & FEES	470.00
VENDOR TOTALS	470.00	YTD INVOICED		470.00	YTD PAID	470.00
7149 ADAM BATES	940337	P	11/09/23	0001013 0580	TRAVEL EXPENSES	157.14
VENDOR TOTALS	745.07	YTD INVOICED		982.80	YTD PAID	157.14
3422 AMAZON.COM	940338	P	11/09/23	0002001 0610	562KP GENERAL SUPPLIES	4,844.85
	940338	P	11/09/23	0081118 0610	SEC6 GENERAL SUPPLIES	163.55
	940338	P	11/09/23	0092118 0643	120K SUPPLEMENTARY BKS/STUDY GU	.50
	940338	P	11/09/23	0092118 0643	FFEJ SUPPLEMENTARY BKS/STUDY GU	10.32
	940338	P	11/09/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	6,408.21
	940338	P	11/09/23	0162147 0694	106K EQUIPMENT SUPPLIES	221.75
	940338	P	11/09/23	0201118 0610	SEC6 GENERAL SUPPLIES	72.16
	940338	P	11/09/23	9011091 0610	GENERAL SUPPLIES	349.93
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	12,071.27
15326 AMERICAN TIRE, INC	940339	P	11/09/23	9011096 0662	TIRES & LUBES	1,075.68
VENDOR TOTALS	24,382.54	YTD INVOICED		24,561.00	YTD PAID	1,075.68
6120 BLICK ART MATERIALS	32028	C	11/09/23	0091118 0610	SEC6 GENERAL SUPPLIES	18.63
VENDOR TOTALS	917.67	YTD INVOICED		917.67	YTD PAID	18.63
5146 CDW-G	940340	P	11/09/23	0091118 0610	SEC6 GENERAL SUPPLIES	147.00
	940340	P	11/09/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	6,150.00
	940340	P	11/09/23	0092826 0610	7312 GENERAL SUPPLIES	98.00
	940340	P	11/09/23	0092826 0650	7312 SUPPLIES- TECHNOLOGY RELAT	3,855.00
VENDOR TOTALS	177,541.74	YTD INVOICED		196,828.24	YTD PAID	10,250.00
15531 CHRISTOPHER HALE - TECH	940341	P	11/09/23	0001013 0580	TRAVEL EXPENSES	151.71
VENDOR TOTALS	614.38	YTD INVOICED		703.62	YTD PAID	151.71
482 CINTAS	32025	C	11/09/23	9011096 0893	UNIFORMS	117.11
VENDOR TOTALS	9,656.55	YTD INVOICED		10,468.39	YTD PAID	117.11
4340 DELL COMPUTER CORPORATION						

PAID WARRANT REPORT

WARRANT: 241113F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940342	P	11/09/23	9011091 0650	SUPPLIES- TECHNOLOGY RELAT	1,121.28
VENDOR TOTALS	225,629.87	YTD INVOICED		243,929.07	YTD PAID	1,121.28
14051 SNAPWIZ, INC	940343	P	11/09/23	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
986 GORDON FOOD SERVICE	940344	P	11/09/23	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	607.64
VENDOR TOTALS	1,159,477.72	YTD INVOICED		1,249,224.45	YTD PAID	607.64
14173 BUREAU OF EDUCATION & RESEARCH	940345	P	11/09/23	0001037 0338	REGISTRATION FEES	2,590.00
VENDOR TOTALS	2,590.00	YTD INVOICED		2,590.00	YTD PAID	2,590.00
5909 J.W. PEPPER & SON, INC.	940346	P	11/09/23	0082826 0610 7362	GENERAL SUPPLIES	127.44
VENDOR TOTALS	175.88	YTD INVOICED		175.88	YTD PAID	127.44
14106 JULIE MCNEESE	940347	P	11/09/23	0001118 0580 BVLA	TRAVEL EXPENSES	44.12
VENDOR TOTALS	44.12	YTD INVOICED		44.12	YTD PAID	44.12
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS	940348	P	11/09/23	0001052 0338	REGISTRATION FEES	1,200.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	1,200.00
14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA	940349	P	11/09/23	0162147 0338 106K	REGISTRATION FEES	755.50
VENDOR TOTALS	755.50	YTD INVOICED		755.50	YTD PAID	755.50
8503 KEY OIL CO. - ELIZABETHTOWN	940350	P	11/09/23	9011096 0627	DIESEL FUEL	24,726.19
VENDOR TOTALS	240,655.04	YTD INVOICED		240,655.04	YTD PAID	24,726.19
15573 MIDWEST MOTOR SUPPLY CO, INC	940351	P	11/09/23	9011096 0663	REPAIR PARTS	47.34
VENDOR TOTALS	3,021.31	YTD INVOICED		3,323.11	YTD PAID	47.34
11510 KY STATE TREASURER - DEPT HOUSING	940352	P	11/09/23	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	15,486.00

PAID WARRANT REPORT

WARRANT: 241113F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,486.00	YTD INVOICED		15,486.00	YTD PAID	15,486.00
10064 LAKESHORE LEARNING	940353	P	11/09/23	0002001 0610	562KP GENERAL SUPPLIES	395.88
VENDOR TOTALS	1,395.92	YTD INVOICED		1,395.92	YTD PAID	395.88
14415 LANGUAGE IN MOTION	940354	P	11/09/23	0001121 0349	OTHER PROFESSIONAL SERVICE	668.75
VENDOR TOTALS	22,360.20	YTD INVOICED		22,543.95	YTD PAID	668.75
12665 LOUISVILLE GAS & ELECTRIC	940355	P	11/09/23	9512077 0621	003K NATURAL GAS	119.88
	940356	P	11/09/23	0151087 0621	NATURAL GAS	752.86
	940356	P	11/09/23	0651087 0621	NATURAL GAS	612.83
	940356	P	11/09/23	0901087 0621	NATURAL GAS	74.49
	940356	P	11/09/23	1101087 0621	NATURAL GAS	441.09
	940356	P	11/09/23	9011087 0621	NATURAL GAS	146.96
	940356	P	11/09/23	9201087 0621	NATURAL GAS	273.12
	940356	P	11/09/23	9201087 0622	ELECTRICITY	96.82
VENDOR TOTALS	456,748.24	YTD INVOICED		456,748.24	YTD PAID	2,518.05
314 LOWES	940357	P	11/09/23	9011096 0610	GENERAL SUPPLIES	186.85
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	186.85
10633 NAPA AUTO PARTS	940358	P	11/09/23	9201087 0435	VEHICLE REPAIR & MAINT	226.37
VENDOR TOTALS	1,841.20	YTD INVOICED		2,047.92	YTD PAID	226.37
15325 ODP BUSINESS SOLUTIONS, LLC	940359	P	11/09/23	0091077 0695	SEC6 FURNITURE & FIXTURES SUPPL	323.99
VENDOR TOTALS	8,427.39	YTD INVOICED		9,256.71	YTD PAID	323.99
999999 ONE TIME PAY	940360	P	11/09/23	0001071 0644	TEXTBOOKS	122.10
VENDOR TOTALS	32,343.40	YTD INVOICED		32,343.40	YTD PAID	122.10
16255 PERMA-BOUND BOOKS	32030	C	11/09/23	0081059 0641	SEC6 LIBRARY BOOKS	368.24
VENDOR TOTALS	5,126.99	YTD INVOICED		5,190.38	YTD PAID	368.24
5355 PIONEER VALLEY EDUCATIONAL PRESS						



PAID WARRANT REPORT

WARRANT: 241113F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32027	C	11/09/23	0052118 0650	120K SUPPLIES- TECHNOLOGY RELAT	610.00
VENDOR TOTALS	3,429.58	YTD INVOICED		3,858.58	YTD PAID	610.00
1510 SCHOOL SPECIALTY LLC	32026	C	11/09/23	0091118 0610	SEC6 GENERAL SUPPLIES	15.82
VENDOR TOTALS	3,715.00	YTD INVOICED		3,887.00	YTD PAID	15.82
11937 STEP CG, LLC	32029	C	11/09/23	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	42,157.23
VENDOR TOTALS	109,439.28	YTD INVOICED		109,439.28	YTD PAID	42,157.23
20615 UHL TRUCK SALES OF KY,INC	940361	P	11/09/23	9011096 0663	REPAIR PARTS	71.58
	940361	P	11/09/23	9011096 0669	OTHER TRANSP/REPAIRS	2,465.63
VENDOR TOTALS	34,401.46	YTD INVOICED		39,573.36	YTD PAID	2,537.21
6813 VALU MARKET	940362	P	11/09/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	205.79
VENDOR TOTALS	5,119.58	YTD INVOICED		5,538.03	YTD PAID	205.79
15458 VIVACITY TECH PBC	940363	P	11/09/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,167.00
VENDOR TOTALS	217,635.85	YTD INVOICED		282,835.85	YTD PAID	1,167.00
4985 WESTERN KENTUCKY UNIVERSITY	940364	P	11/09/23	0001071 0644	TEXTBOOKS	432.00
	940365	P	11/09/23	0001071 0644	TEXTBOOKS	408.00
VENDOR TOTALS	1,224.00	YTD INVOICED		1,560.00	YTD PAID	840.00
6959 WINDSTREAM	940366	P	11/09/23	0011086 0532	TELEPHONE	46.91
	940366	P	11/09/23	0071077 0532	SEC6 TELEPHONE	49.91
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	96.82
					REPORT TOTALS	123,582.15
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	31 80,295.12

PAID WARRANT REPORT

WARRANT: 241113F2

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2332 KET PROFESSIONAL DEVELOPMENT	940367	P	11/10/23	0151077 0338	SEC6 REGISTRATION FEES	95.00
	940367	P	11/10/23	0801118 0338	SEC6 REGISTRATION FEES	190.00
VENDOR TOTALS				1,745.00 YTD INVOICED	1,840.00 YTD PAID	285.00
					REPORT TOTALS	285.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	285.00

PAID WARRANT REPORT

WARRANT: 241114F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32040	C	11/14/23	0181118 0559	SEC6 OTHER PRINTING	50.00
	32040	C	11/14/23	0182826 0559	7309 OTHER PRINTING	50.75
VENDOR TOTALS	38,474.55	YTD INVOICED		40,234.95	YTD PAID	100.75
15728 ABIGAIL K REED	940368	P	11/14/23	0901118 0580	SEC6 TRAVEL EXPENSES	10.16
VENDOR TOTALS	10.16	YTD INVOICED		10.16	YTD PAID	10.16
15266 ALANA KENNEDY-DONICA	940369	P	11/14/23	0001121 0580	TRAVEL EXPENSES	30.59
VENDOR TOTALS	107.68	YTD INVOICED		132.06	YTD PAID	30.59
10267 ALLISON BERNARD	940370	P	11/14/23	0001121 0580	TRAVEL EXPENSES	156.49
VENDOR TOTALS	232.25	YTD INVOICED		232.25	YTD PAID	156.49
3422 AMAZON.COM	940371	P	11/14/23	0011080 0610	GENERAL SUPPLIES	147.69
	940371	P	11/14/23	0061118 0610	SEC6 GENERAL SUPPLIES	122.93
	940371	P	11/14/23	0071031 0610	SEC6 GENERAL SUPPLIES	74.19
	940371	P	11/14/23	0071077 0610	SEC6 GENERAL SUPPLIES	.00
	940371	P	11/14/23	0071118 0610	SEC6 GENERAL SUPPLIES	540.48
	940371	P	11/14/23	0071121 0610	SEC6 GENERAL SUPPLIES	92.26
	940371	P	11/14/23	0091077 0610	SEC6 GENERAL SUPPLIES	11.49
	940371	P	11/14/23	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	151.96
	940371	P	11/14/23	0091118 0610	SEC6 GENERAL SUPPLIES	606.44
	940371	P	11/14/23	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	18.99
	940371	P	11/14/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	133.98
	940371	P	11/14/23	0092826 0610	7360 GENERAL SUPPLIES	145.02
	940371	P	11/14/23	0101077 0610	SEC6 GENERAL SUPPLIES	166.02
	940371	P	11/14/23	0161118 0610	SEC6 GENERAL SUPPLIES	167.44
	940371	P	11/14/23	0161121 0610	SEC6 GENERAL SUPPLIES	287.37
	940371	P	11/14/23	0181118 0610	SEC6 GENERAL SUPPLIES	236.93
	940371	P	11/14/23	0251118 0610	SEC6 GENERAL SUPPLIES	75.07
	940371	P	11/14/23	0451012 0610	SEC6 GENERAL SUPPLIES	119.76
	940371	P	11/14/23	0451077 0610	SEC6 GENERAL SUPPLIES	148.69
	940371	P	11/14/23	0451118 0610	SEC6 GENERAL SUPPLIES	84.18
	940371	P	11/14/23	0601118 0610	SEC6 GENERAL SUPPLIES	26.98
	940371	P	11/14/23	0701118 0610	SEC6 GENERAL SUPPLIES	41.97
	940371	P	11/14/23	0751031 0610	SEC6 GENERAL SUPPLIES	215.67
	940371	P	11/14/23	0751118 0610	SEC6 GENERAL SUPPLIES	31.97
	940371	P	11/14/23	0751118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	677.39
	940371	P	11/14/23	0752826 0610	7011 GENERAL SUPPLIES	118.75
	940371	P	11/14/23	0901087 0610	GENERAL SUPPLIES	98.98
	940371	P	11/14/23	9201087 0610	GENERAL SUPPLIES	240.90
	940371	P	11/14/23	9702104 0610	125K GENERAL SUPPLIES	293.83

PAID WARRANT REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	5,077.33
15257 ANTONE TOWNS						
	940372	P	11/14/23	0091077 0580 SEC6	TRAVEL EXPENSES	195.73
VENDOR TOTALS	361.02	YTD INVOICED		361.02	YTD PAID	195.73
10469 ABNER JOHNSON ENTERPRISES, LLC						
	940373	P	11/14/23	0151118 0679 SEC6	STUDENT ACTIVITIES	3,211.90
VENDOR TOTALS	3,211.90	YTD INVOICED		3,211.90	YTD PAID	3,211.90
2466 BAND SHOPPE						
	940374	P	11/14/23	0751118 0694 SEC6	EQUIPMENT SUPPLIES	1,144.00
VENDOR TOTALS	1,144.00	YTD INVOICED		1,144.00	YTD PAID	1,144.00
13776 BRITTANY CLARKSON						
	940375	P	11/14/23	0001121 0580	TRAVEL EXPENSES	372.96
VENDOR TOTALS	493.94	YTD INVOICED		493.94	YTD PAID	372.96
15576 BRITTANY GUETIG, SPED						
	940376	P	11/14/23	0001121 0580	TRAVEL EXPENSES	43.84
VENDOR TOTALS	207.78	YTD INVOICED		256.03	YTD PAID	43.84
2410 BULLITT CO CHAMBER OF COMMERCE						
	940377	P	11/14/23	0002024 0810	500KA DUES & FEES	100.00
VENDOR TOTALS	1,147.50	YTD INVOICED		2,147.50	YTD PAID	100.00
10846 BUSINESS CABLING SYSTEMS, INC						
	940378	P	11/14/23	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	4,808.15
	940378	P	11/14/23	0003611 0349 8125	OTHER PROFESSIONAL SERVICE	6,920.00
VENDOR TOTALS	33,922.32	YTD INVOICED		33,922.32	YTD PAID	11,728.15
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	940379	P	11/14/23	0003610 0450 8121	CONSTRUCTION SERVICES	316,639.18
	940379	P	11/14/23	0003611 0450 8125	CONSTRUCTION SERVICES	47,981.02
VENDOR TOTALS	7,518,754.34	YTD INVOICED		8,228,889.22	YTD PAID	364,620.20
6424 CAREY MURPHY						
	940380	P	11/14/23	0001121 0580	TRAVEL EXPENSES	125.12
VENDOR TOTALS	125.12	YTD INVOICED		125.12	YTD PAID	125.12
5146 CDW-G						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940381	P	11/14/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	2,148.00
	940381	P	11/14/23	0302826 0650	7304 SUPPLIES- TECHNOLOGY RELAT	2,050.00
	940381	P	11/14/23	0452118 0650	310K SUPPLIES- TECHNOLOGY RELAT	98.00
VENDOR TOTALS			177,541.74 YTD INVOICED		196,828.24 YTD PAID	4,296.00
482 CINTAS						
	32031	C	11/14/23	9201087 0893	UNIFORMS	356.64
VENDOR TOTALS			9,656.55 YTD INVOICED		10,468.39 YTD PAID	356.64
14424 THE CONTINENTAL PRESS, INC						
	940382	P	11/14/23	0002124 0643	345K SUPPLEMENTARY BKS/STUDY GU	4,875.00
VENDOR TOTALS			4,875.00 YTD INVOICED		4,875.00 YTD PAID	4,875.00
11794 TINA CONTRERAS						
	940383	P	11/14/23	0001121 0580	TRAVEL EXPENSES	24.29
VENDOR TOTALS			66.33 YTD INVOICED		81.05 YTD PAID	24.29
15581 DAVID COLT HOWELL						
	940384	P	11/14/23	0752836 0349	7021 OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS			1,000.00 YTD INVOICED		1,100.00 YTD PAID	1,000.00
1928 DEBBIE WILLIAMS						
	940385	P	11/14/23	0001121 0580	TRAVEL EXPENSES	41.35
VENDOR TOTALS			150.42 YTD INVOICED		242.42 YTD PAID	41.35
4943 DECKER EQUIPMENT, INC						
	32036	C	11/14/23	0451077 0610	SEC6 GENERAL SUPPLIES	104.95
VENDOR TOTALS			1,215.86 YTD INVOICED		1,215.86 YTD PAID	104.95
4340 DELL COMPUTER CORPORATION						
	940386	P	11/14/23	0502826 0650	7376 SUPPLIES- TECHNOLOGY RELAT	950.31
	940386	P	11/14/23	0751077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	981.77
VENDOR TOTALS			225,629.87 YTD INVOICED		243,929.07 YTD PAID	1,932.08
3799 THE DE PAUL SCHOOL						
	940387	P	11/14/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS			950.00 YTD INVOICED		1,200.00 YTD PAID	300.00
12219 DUKES A&W ENTERPRISES, LLC						
	32042	C	11/14/23	9201087 0433	EQUIPMENT REPAIR & MAINT	467.00



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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,898.42	YTD INVOICED		20,898.42	YTD PAID	467.00
4138 ECKART, LLC	940388	P	11/14/23	0003611 0450 8125	CONSTRUCTION SERVICES	36,982.27
VENDOR TOTALS	95,162.50	YTD INVOICED		102,338.65	YTD PAID	36,982.27
11566 ELIZABETH BRIDWELL	940389	P	11/14/23	0001121 0580	TRAVEL EXPENSES	47.52
VENDOR TOTALS	146.19	YTD INVOICED		170.48	YTD PAID	47.52
10656 EMILY CROUCH	940390	P	11/14/23	0001121 0580	TRAVEL EXPENSES	40.16
VENDOR TOTALS	121.40	YTD INVOICED		121.40	YTD PAID	40.16
9809 EMILY HURST-JONES	940391	P	11/14/23	0001121 0580	TRAVEL EXPENSES	33.30
	940391	P	11/14/23	0001137 0580	TRAVEL EXPENSES	79.95
VENDOR TOTALS	489.48	YTD INVOICED		720.63	YTD PAID	113.25
13341 EXTREME NETWORKS	940392	P	11/14/23	0001013 0734A	ERATE EXPENSES	6,079.37
VENDOR TOTALS	22,618.19	YTD INVOICED		22,618.19	YTD PAID	6,079.37
10171 FOLLETT	32039	C	11/14/23	0092118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	97.22
VENDOR TOTALS	40,034.12	YTD INVOICED		40,665.35	YTD PAID	97.22
986 GORDON FOOD SERVICE	940393	P	11/14/23	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	634.24
VENDOR TOTALS	1,159,477.72	YTD INVOICED		1,249,224.45	YTD PAID	634.24
10458 HEINEMANN	940394	P	11/14/23	0452118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,481.43
VENDOR TOTALS	32,627.03	YTD INVOICED		33,118.75	YTD PAID	1,481.43
5909 J.W. PEPPER & SON, INC.	940395	P	11/14/23	0092826 0610 7360	GENERAL SUPPLIES	12.50
VENDOR TOTALS	175.88	YTD INVOICED		175.88	YTD PAID	12.50
15578 JESSICA MINOTTI	940396	P	11/14/23	0001121 0580	TRAVEL EXPENSES	63.89

PAID WARRANT REPORT

WARRANT: 241114F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	213.66	YTD INVOICED		213.66	YTD PAID	63.89
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32033	C	11/14/23	0051118 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	8,553.80	YTD INVOICED		8,553.80	YTD PAID	450.00
13441 KAYLA SILLMAN	940397	P	11/14/23	0001121 0580	TRAVEL EXPENSES	47.66
VENDOR TOTALS	161.55	YTD INVOICED		161.55	YTD PAID	47.66
15389 KELLY MOORE	940398	P	11/14/23	0901031 0580 SEC6	TRAVEL EXPENSES	140.44
VENDOR TOTALS	140.44	YTD INVOICED		140.44	YTD PAID	140.44
9698 KENTUCKY STATE TREASURER	940399	P	11/14/23	9201087 0352	OTHER TECHNICAL SERVICES	500.00
VENDOR TOTALS	138,939.00	YTD INVOICED		138,939.00	YTD PAID	500.00
6476 KRISTIE MUDD	940400	P	11/14/23	0001121 0580	TRAVEL EXPENSES	93.93
VENDOR TOTALS	261.18	YTD INVOICED		355.76	YTD PAID	93.93
15604 LEAH LANCASTER, SPED	940401	P	11/14/23	0001121 0580	TRAVEL EXPENSES	111.69
VENDOR TOTALS	252.26	YTD INVOICED		357.32	YTD PAID	111.69
13902 LINDSAY MILLER	940402	P	11/14/23	0001121 0580	TRAVEL EXPENSES	133.77
VENDOR TOTALS	388.02	YTD INVOICED		636.60	YTD PAID	133.77
8036 LISA COY	940403	P	11/14/23	0001121 0580	TRAVEL EXPENSES	112.93
VENDOR TOTALS	358.67	YTD INVOICED		498.92	YTD PAID	112.93
314 LOWES	940404	P	11/14/23	0161087 0434	BUILDING REPAIRS & MAINT	34.20
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	34.20
15568 MARRILLIA ENVIROMENTAL	940405	P	11/14/23	9201087 0421	SANITATION SERVICE	70.00

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,304.40	YTD INVOICED		2,304.40	YTD PAID	70.00
6627 MARY FAULHABER	940406	P	11/14/23	0001121 0580	TRAVEL EXPENSES	139.75
VENDOR TOTALS	429.13	YTD INVOICED		530.65	YTD PAID	139.75
3411 MATT MURPHY	940407	P	11/14/23	0001121 0580	TRAVEL EXPENSES	1.06
	940407	P	11/14/23	0001137 0580	TRAVEL EXPENSES	167.16
VENDOR TOTALS	376.79	YTD INVOICED		559.87	YTD PAID	168.22
11382 MATTHEW SMITH	940408	P	11/14/23	0001121 0626	GASOLINE	18.41
VENDOR TOTALS	43.20	YTD INVOICED		43.20	YTD PAID	18.41
13965 MCKENNA TUCKER	940409	P	11/14/23	0001121 0580	TRAVEL EXPENSES	25.48
VENDOR TOTALS	80.63	YTD INVOICED		125.07	YTD PAID	25.48
15303 MELISSA GORDON	940410	P	11/14/23	0001121 0580	TRAVEL EXPENSES	61.69
VENDOR TOTALS	177.20	YTD INVOICED		213.31	YTD PAID	61.69
7624 MIKE BRANGERS	940411	P	11/14/23	0161077 0580	SEC6 TRAVEL EXPENSES	128.80
VENDOR TOTALS	128.80	YTD INVOICED		128.80	YTD PAID	128.80
11646 MINDY VINCENT	940412	P	11/14/23	0001121 0580	TRAVEL EXPENSES	125.63
VENDOR TOTALS	487.42	YTD INVOICED		613.78	YTD PAID	125.63
11196 MOBYMAX, LLC	32041	C	11/14/23	0182118 0533	473GL ON-LINE NETWORK	879.00
VENDOR TOTALS	879.00	YTD INVOICED		879.00	YTD PAID	879.00
14610 NASCO	940413	P	11/14/23	0162147 0610	106K GENERAL SUPPLIES	392.03
	940413	P	11/14/23	0162147 0643	106K SUPPLEMENTARY BKS/STUDY GU	38.80
VENDOR TOTALS	5,307.04	YTD INVOICED		5,307.04	YTD PAID	430.83
13873 NATASHA KREMER, SPED						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940414	P	11/14/23	0001121 0580	TRAVEL EXPENSES	23.37
VENDOR TOTALS	87.86	YTD INVOICED		122.91	YTD PAID	23.37
15325 ODP BUSINESS SOLUTIONS, LLC	940415	P	11/14/23	0161077 0531	SEC6 POSTAGE & PO BOX RENT	1,056.00
VENDOR TOTALS	8,427.39	YTD INVOICED		9,256.71	YTD PAID	1,056.00
13847 PAMELA HERM	940416	P	11/14/23	9342104 0580	125K TRAVEL EXPENSES	44.71
VENDOR TOTALS	240.86	YTD INVOICED		380.33	YTD PAID	44.71
4626 PIONEER NEWS	32035	C	11/14/23	0002024 0542	500KA NEWSPAPER ADVERTISING	850.00
VENDOR TOTALS	3,834.98	YTD INVOICED		3,834.98	YTD PAID	850.00
5355 PIONEER VALLEY EDUCATIONAL PRESS	32037	C	11/14/23	0451118 0610	SEC6 GENERAL SUPPLIES	233.20
	32038	C	11/14/23	0502826 0533	7366 ON-LINE NETWORK	320.00
VENDOR TOTALS	3,429.58	YTD INVOICED		3,858.58	YTD PAID	553.20
11712 POCKET NURSE	940417	P	11/14/23	0752147 0694	106K EQUIPMENT SUPPLIES	647.97
VENDOR TOTALS	14,240.15	YTD INVOICED		14,240.15	YTD PAID	647.97
15142 GUSTAVE A LARSON	940418	P	11/14/23	9201087 0431	NON-TECH-RELATED REPRS & M	727.93
VENDOR TOTALS	20,563.17	YTD INVOICED		21,224.59	YTD PAID	727.93
12167 RJ FLANNERY, LLC	940419	P	11/14/23	0011080 0349	OTHER PROFESSIONAL SERVICE	900.00
	940419	P	11/14/23	0011080 0580	TRAVEL EXPENSES	69.92
VENDOR TOTALS	3,439.84	YTD INVOICED		3,439.84	YTD PAID	969.92
15481 ROBERT MIDDLETON	940420	P	11/14/23	0001121 0580	TRAVEL EXPENSES	15.00
VENDOR TOTALS	275.96	YTD INVOICED		275.96	YTD PAID	15.00
13016 SARA HEIL	940421	P	11/14/23	0001121 0580	TRAVEL EXPENSES	155.48
VENDOR TOTALS	462.94	YTD INVOICED		515.93	YTD PAID	155.48

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11367 SARA SPALDING	940422	P	11/14/23	0001121 0580	TRAVEL EXPENSES	9.94
VENDOR TOTALS	44.53	YTD INVOICED		51.98	YTD PAID	9.94
1888 SCHOLASTIC	32034	C	11/14/23	0092118 0642 120K	PERIODICALS & NEWSPAPERS	1,205.02
VENDOR TOTALS	31,049.50	YTD INVOICED		31,049.50	YTD PAID	1,205.02
1510 SCHOOL SPECIALTY LLC	32032	C	11/14/23	0501118 0610 SEC6	GENERAL SUPPLIES	172.20
VENDOR TOTALS	3,715.00	YTD INVOICED		3,887.00	YTD PAID	172.20
14665 SORINEX EXERCISE EQUIPMENT INC	940423	P	11/14/23	0162828 0694 7100	EQUIPMENT SUPPLIES	679.08
VENDOR TOTALS	7,930.92	YTD INVOICED		7,930.92	YTD PAID	679.08
7671 STACY SIZEMORE	940424	P	11/14/23	0001121 0580	TRAVEL EXPENSES	24.38
VENDOR TOTALS	66.79	YTD INVOICED		66.79	YTD PAID	24.38
19300 STOUT'S BUILDING CENTERS	940425	P	11/14/23	9201087 0437	PLUMBING REPAIRS & MAINT	8.63
VENDOR TOTALS	961.65	YTD INVOICED		961.65	YTD PAID	8.63
15579 SYLAR BRADEN	940426	P	11/14/23	0752836 0349 7021	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
4863 TARA MACKIN	940427	P	11/14/23	0001121 0580	TRAVEL EXPENSES	192.05
VENDOR TOTALS	538.30	YTD INVOICED		706.29	YTD PAID	192.05
10281 TERESA COX	940428	P	11/14/23	0001121 0580	TRAVEL EXPENSES	85.88
VENDOR TOTALS	275.75	YTD INVOICED		328.79	YTD PAID	85.88
15185 TONYA HOLT	940429	P	11/14/23	0801077 0580 SEC6	TRAVEL EXPENSES	75.44
VENDOR TOTALS	214.50	YTD INVOICED		300.15	YTD PAID	75.44
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						

PAID WARRANT REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940430	P	11/14/23	0011099 0345	MEDICAL SERVICES	200.00
VENDOR TOTALS	20,486.00	YTD INVOICED		20,486.00	YTD PAID	200.00
15492 VALERIE SKILLMAN						
	940431	P	11/14/23	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	940431	P	11/14/23	0751053 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	492.80	YTD INVOICED		492.80	YTD PAID	123.20
6813 VALU MARKET						
	940432	P	11/14/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	460.25
VENDOR TOTALS	5,119.58	YTD INVOICED		5,538.03	YTD PAID	460.25
7408 VARITRONICS						
	940433	P	11/14/23	0091118 0610	SEC6 GENERAL SUPPLIES	589.84
VENDOR TOTALS	2,329.60	YTD INVOICED		2,329.60	YTD PAID	589.84
12197 WHITNEY NICOLE BERRY						
	940434	P	11/14/23	0001121 0580	TRAVEL EXPENSES	191.41
VENDOR TOTALS	818.43	YTD INVOICED		1,008.36	YTD PAID	191.41
15582 WILLIAM HAYDON CARTER BRANNON						
	940435	P	11/14/23	0752836 0349	7021 OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,500.00	YTD PAID	1,000.00
6959 WINDSTREAM						
	940436	P	11/14/23	0601077 0532	SEC6 TELEPHONE	40.07
	940436	P	11/14/23	1101118 0532	TELEPHONE	33.15
	940436	P	11/14/23	1201198 0532	103X TELEPHONE	30.38
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	103.60
15575 ZARIAH JACKSON, SPED						
	940437	P	11/14/23	0001121 0580	TRAVEL EXPENSES	35.97
VENDOR TOTALS	156.77	YTD INVOICED		340.80	YTD PAID	35.97
REPORT TOTALS						461,239.28
TOTAL PRINTED CHECKS						COUNT 70 AMOUNT 456,003.30

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	940438	P	11/14/23	0755101 0610	GENERAL SUPPLIES	15.20
VENDOR TOTALS	31,897.51	YTD INVOICED		31,897.51	YTD PAID	15.20
986 GORDON FOOD SERVICE	940439	P	11/14/23	0055101 0583	HAULING OF COMMODITIES	23.68
	940439	P	11/14/23	0055101 0610	GENERAL SUPPLIES	292.17
	940439	P	11/14/23	0055101 0630	FOOD	2,570.74
	940439	P	11/14/23	0065101 0583	HAULING OF COMMODITIES	17.76
	940439	P	11/14/23	0065101 0610	GENERAL SUPPLIES	213.03
	940439	P	11/14/23	0065101 0630	FOOD	2,979.03
	940439	P	11/14/23	0075101 0610	GENERAL SUPPLIES	236.77
	940439	P	11/14/23	0075101 0630	FOOD	2,091.62
	940439	P	11/14/23	0085101 0583	HAULING OF COMMODITIES	47.36
	940439	P	11/14/23	0085101 0610	GENERAL SUPPLIES	529.43
	940439	P	11/14/23	0085101 0630	FOOD	3,717.85
	940439	P	11/14/23	0095101 0583	HAULING OF COMMODITIES	35.52
	940439	P	11/14/23	0095101 0610	GENERAL SUPPLIES	367.56
	940439	P	11/14/23	0095101 0630	FOOD	3,874.30
	940439	P	11/14/23	0105101 0583	HAULING OF COMMODITIES	23.68
	940439	P	11/14/23	0105101 0610	GENERAL SUPPLIES	376.21
	940439	P	11/14/23	0105101 0630	FOOD	4,374.01
	940439	P	11/14/23	0155101 0583	HAULING OF COMMODITIES	71.04
	940439	P	11/14/23	0155101 0610	GENERAL SUPPLIES	387.77
	940439	P	11/14/23	0155101 0630	FOOD	4,033.56
	940439	P	11/14/23	0165101 0583	HAULING OF COMMODITIES	59.20
	940439	P	11/14/23	0165101 0610	GENERAL SUPPLIES	285.23
	940439	P	11/14/23	0165101 0630	FOOD	4,196.61
	940439	P	11/14/23	0185101 0583	HAULING OF COMMODITIES	5.92
	940439	P	11/14/23	0185101 0610	GENERAL SUPPLIES	261.18
	940439	P	11/14/23	0185101 0630	FOOD	2,695.89
	940439	P	11/14/23	0205101 0583	HAULING OF COMMODITIES	59.20
	940439	P	11/14/23	0205101 0630	FOOD	729.25
	940439	P	11/14/23	0255101 0583	HAULING OF COMMODITIES	17.76
	940439	P	11/14/23	0255101 0610	GENERAL SUPPLIES	134.52
	940439	P	11/14/23	0255101 0630	FOOD	2,415.68
	940439	P	11/14/23	0305101 0610	GENERAL SUPPLIES	237.76
	940439	P	11/14/23	0305101 0630	FOOD	1,233.25
	940439	P	11/14/23	0455101 0583	HAULING OF COMMODITIES	106.56
	940439	P	11/14/23	0455101 0610	GENERAL SUPPLIES	429.81
	940439	P	11/14/23	0455101 0630	FOOD	4,311.91
	940439	P	11/14/23	0505101 0583	HAULING OF COMMODITIES	17.76
	940439	P	11/14/23	0505101 0610	GENERAL SUPPLIES	463.32
	940439	P	11/14/23	0505101 0630	FOOD	3,003.78
	940439	P	11/14/23	0555101 0583	HAULING OF COMMODITIES	41.44
	940439	P	11/14/23	0555101 0610	GENERAL SUPPLIES	152.24
	940439	P	11/14/23	0555101 0630	FOOD	2,256.28
	940439	P	11/14/23	0605101 0583	HAULING OF COMMODITIES	35.52
	940439	P	11/14/23	0605101 0610	GENERAL SUPPLIES	457.82
	940439	P	11/14/23	0605101 0630	FOOD	1,664.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940439	P	11/14/23	0655101 0583	HAULING OF COMMODITIES	29.60
	940439	P	11/14/23	0655101 0610	GENERAL SUPPLIES	262.73
	940439	P	11/14/23	0655101 0630	FOOD	2,626.21
	940439	P	11/14/23	0705101 0610	GENERAL SUPPLIES	272.45
	940439	P	11/14/23	0705101 0630	FOOD	579.18
	940439	P	11/14/23	0755101 0583	HAULING OF COMMODITIES	29.60
	940439	P	11/14/23	0755101 0610	GENERAL SUPPLIES	103.45
	940439	P	11/14/23	0755101 0630	FOOD	2,781.98
	940439	P	11/14/23	0785101 0583	HAULING OF COMMODITIES	53.28
	940439	P	11/14/23	0785101 0610	GENERAL SUPPLIES	81.00
	940439	P	11/14/23	0785101 0630	FOOD	1,068.77
	940439	P	11/14/23	0805101 0583	HAULING OF COMMODITIES	17.76
	940439	P	11/14/23	0805101 0610	GENERAL SUPPLIES	150.02
	940439	P	11/14/23	0805101 0630	FOOD	1,660.12
	940439	P	11/14/23	0905101 0583	HAULING OF COMMODITIES	35.52
	940439	P	11/14/23	0905101 0610	GENERAL SUPPLIES	231.74
	940439	P	11/14/23	0905101 0630	FOOD	1,566.12
	940439	P	11/14/23	1105101 0583	HAULING OF COMMODITIES	11.84
	940439	P	11/14/23	1105101 0610	GENERAL SUPPLIES	92.42
	940439	P	11/14/23	1105101 0630	FOOD	933.98
VENDOR TOTALS				1,159,477.72 YTD INVOICED	1,249,224.45 YTD PAID	64,123.12
555555 LUNCH ACCT REFUNDS						
	940440	P	11/14/23	0165101 0699	REIMBURSEMENTS	40.20
VENDOR TOTALS				1,336.86 YTD INVOICED	1,394.43 YTD PAID	40.20
11106 PRAIRIE FARMS/HOLLAND						
	940441	P	11/14/23	0055101 0635S	MILK-SCA	221.25
	940441	P	11/14/23	0065101 0635	MILK	413.00
	940441	P	11/14/23	0075101 0635S	MILK-SCA	442.50
	940441	P	11/14/23	0085101 0635	MILK	649.00
	940441	P	11/14/23	0095101 0635S	MILK-SCA	516.25
	940441	P	11/14/23	0105101 0635	MILK	1,941.17
	940441	P	11/14/23	0155101 0635	MILK	678.50
	940441	P	11/14/23	0165101 0635S	MILK-SCA	708.00
	940441	P	11/14/23	0185101 0635S	MILK-SCA	663.75
	940441	P	11/14/23	0205101 0635	MILK	737.50
	940441	P	11/14/23	0255101 0635S	MILK-SCA	575.25
	940441	P	11/14/23	0305101 0635	MILK	649.00
	940441	P	11/14/23	0455101 0635	MILK	516.25
	940441	P	11/14/23	0505101 0635S	MILK-SCA	560.50
	940441	P	11/14/23	0555101 0635	MILK	295.00
	940441	P	11/14/23	0605101 0635	MILK	855.50
	940441	P	11/14/23	0655101 0635	MILK	516.25
	940441	P	11/14/23	0755101 0635S	MILK-SCA	545.75
	940441	P	11/14/23	0785101 0635	MILK	206.50
	940441	P	11/14/23	0805101 0635	MILK	442.50
	940441	P	11/14/23	0905101 0635	MILK	663.75
	940441	P	11/14/23	1105101 0635S	MILK-SCA	118.00

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	179,514.66	YTD INVOICED		189,360.32	YTD PAID	12,915.17
17815 S. W. H. SUPPLY CO, INC.	32043	C	11/14/23	0705101 0433	EQUIPMENT REPAIR & MAINT	7.49
VENDOR TOTALS	2,088.27	YTD INVOICED		2,088.27	YTD PAID	7.49
13335 VELVET ICE CREAM	940442	P	11/14/23	0065101 0630	FOOD	251.04
	940442	P	11/14/23	0165101 0630	FOOD	322.08
	940442	P	11/14/23	0205101 0630	FOOD	152.64
	940442	P	11/14/23	0455101 0630	FOOD	185.04
	940442	P	11/14/23	0655101 0630	FOOD	326.03
	940442	P	11/14/23	0755101 0630	FOOD	304.56
VENDOR TOTALS	22,753.31	YTD INVOICED		22,753.31	YTD PAID	1,541.39
21025 W W GRAINGER INC	940443	P	11/14/23	0015101 0433	EQUIPMENT REPAIR & MAINT	301.23
	940443	P	11/14/23	0205101 0433	EQUIPMENT REPAIR & MAINT	100.41
VENDOR TOTALS	10,181.20	YTD INVOICED		10,181.20	YTD PAID	401.64
15583 WHALEY FOODSERVICE LLC	940444	P	11/14/23	0015101 0433	EQUIPMENT REPAIR & MAINT	758.81
	940444	P	11/14/23	0095101 0433	EQUIPMENT REPAIR & MAINT	784.44
	940444	P	11/14/23	0505101 0433	EQUIPMENT REPAIR & MAINT	1,647.59
VENDOR TOTALS	36,100.00	YTD INVOICED		36,100.00	YTD PAID	3,190.84
REPORT TOTALS						82,235.05
TOTAL PRINTED CHECKS						COUNT 7 AMOUNT 82,227.56

PAID WARRANT REPORT

WARRANT: 241114F2

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15643 DAWN MILBY	940445	P	11/14/23	0091053 0585	SEC6 TRAVEL - MEALS	140.00
VENDOR TOTALS	526.99	YTD INVOICED		526.99	YTD PAID	140.00
					REPORT TOTALS	140.00
					COUNT	AMOUNT
					1	140.00
					TOTAL PRINTED CHECKS	

PAID WARRANT REPORT

WARRANT: 241115CC

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007211	M	11/13/23	0052118 0641	310J LIBRARY BOOKS	41.83
	100007212	M	11/13/23	0052797 0616	310KM FOOD NON INSTR NON FOOD SV	189.60
	100007213	M	11/13/23	0101118 0533	SEC6 ON-LINE NETWORK	-89.49
	100007214	M	11/13/23	0101118 0533	SEC6 ON-LINE NETWORK	-49.50
	100007215	M	11/13/23	0902826 0610	7307 GENERAL SUPPLIES	61.51
	100007216	M	11/13/23	0152797 0531	310JM POSTAGE & PO BOX RENT	438.06
	100007216	M	11/13/23	0152826 0610	7202 GENERAL SUPPLIES	.18
					TOTAL FOR 100007216	438.24
	100007217	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	23.97
	100007218	M	11/13/23	0162147 0338	106K REGISTRATION FEES	6,440.00
	100007219	M	11/13/23	0162147 0589	106K TRAVEL-OTHER	11,535.33
	100007220	M	11/13/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	2,407.90
	100007221	M	11/13/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	2,907.00
	100007222	M	11/13/23	0162147 0580	106K TRAVEL EXPENSES	7,530.44
	100007223	M	11/13/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	420.00
	100007224	M	11/13/23	0162147 0586	106K TRAVEL - HOTELS	1,151.55
	100007225	M	11/13/23	0162147 0586	106K TRAVEL - HOTELS	1,977.30
	100007226	M	11/13/23	0181118 0533	SEC6 ON-LINE NETWORK	35.99
	100007227	M	11/13/23	0182797 0531	310KM POSTAGE & PO BOX RENT	660.00
	100007228	M	11/13/23	0181118 0531	SEC6 POSTAGE & PO BOX RENT	510.00
	100007229	M	11/13/23	0181118 0610	SEC6 GENERAL SUPPLIES	99.44
	100007230	M	11/13/23	9312104 0610	125K GENERAL SUPPLIES	99.08
	100007231	M	11/13/23	9452104 0616	125J FOOD NON INSTR NON FOOD SV	182.78
	100007232	M	11/13/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	499.50
	100007233	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	23.97
	100007234	M	11/13/23	9902104 0616	125K FOOD NON INSTR NON FOOD SV	394.73
	100007235	M	11/13/23	9902104 0616	125K FOOD NON INSTR NON FOOD SV	458.36
	100007236	M	11/13/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	379.12
	100007237	M	11/13/23	0251059 0610	SEC6 GENERAL SUPPLIES	31.98
	100007238	M	11/13/23	0251077 0338	SEC6 REGISTRATION FEES	20.50
	100007239	M	11/13/23	0252826 0616	7341 FOOD NON INSTR NON FOOD SV	219.79
	100007240	M	11/13/23	0252118 0580	310K TRAVEL EXPENSES	426.50
	100007241	M	11/13/23	0252118 0580	310K TRAVEL EXPENSES	60.00
	100007242	M	11/13/23	0252118 0586	310K TRAVEL - HOTELS	369.15
	100007243	M	11/13/23	0252118 0586	310K TRAVEL - HOTELS	359.17
	100007244	M	11/13/23	0301053 0580	SEC6 TRAVEL EXPENSES	617.55
	100007245	M	11/13/23	0201031 0586	SEC6 TRAVEL - HOTELS	-10.10
	100007245	M	11/13/23	0301031 0586	SEC6 TRAVEL - HOTELS	-10.14
					TOTAL FOR 100007245	-20.24
	100007246	M	11/13/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	345.30
	100007247	M	11/13/23	0302118 0616	120K FOOD NON INSTR NON FOOD SV	75.40
	100007248	M	11/13/23	0301118 0610	SEC6 GENERAL SUPPLIES	503.25
	100007249	M	11/13/23	0302826 0679	7304 STUDENT ACTIVITIES	1,595.00
	100007250	M	11/13/23	0302797 0321	310JM Professional Consultant	1,350.00
	100007250	M	11/13/23	0302826 0321	7304 Professional Consultant	445.00
					TOTAL FOR 100007250	1,795.00
	100007251	M	11/13/23	0302118 0616	120K FOOD NON INSTR NON FOOD SV	77.92
	100007252	M	11/13/23	0011080 0338	REGISTRATION FEES	686.40
	100007253	M	11/13/23	0011080 0338	REGISTRATION FEES	582.40
	100007254	M	11/13/23	0162147 0589	106K TRAVEL-OTHER	8,020.25

PAID WARRANT REPORT

WARRANT: 241115CC

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007255	M	11/13/23	0751053 0586	SEC6 TRAVEL - HOTELS	180.51
	100007256	M	11/13/23	0162147 0338	106K REGISTRATION FEES	1,064.00
	100007257	M	11/13/23	0752147 0694	106K EQUIPMENT SUPPLIES	251.25
	100007258	M	11/13/23	0751053 0586	SEC6 TRAVEL - HOTELS	135.01
	100007259	M	11/13/23	0751077 0695	SEC6 FURNITURE & FIXTURES SUPPL	896.00
	100007260	M	11/13/23	0751118 0533	SEC6 ON-LINE NETWORK	359.28
	100007261	M	11/13/23	0751053 0338	SEC6 REGISTRATION FEES	468.00
	100007262	M	11/13/23	1102118 0580	0269 TRAVEL EXPENSES	2,669.60
	100007263	M	11/13/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	-175.00
	100007264	M	11/13/23	0902826 0610	7307 GENERAL SUPPLIES	175.76
	100007265	M	11/13/23	0902797 0531	310KM POSTAGE & PO BOX RENT	234.00
	100007266	M	11/13/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	134.93
	100007267	M	11/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	172.28
	100007268	M	11/13/23	0012187 0580	551KS TRAVEL EXPENSES	793.28
	100007269	M	11/13/23	0002024 0338	500KA REGISTRATION FEES	60.00
	100007270	M	11/13/23	0002024 0650	500KA SUPPLIES- TECHNOLOGY RELAT	280.80
	100007271	M	11/13/23	0002060 0338	168K REGISTRATION FEES	140.00
	100007272	M	11/13/23	9352104 0616	125K FOOD NON INSTR NON FOOD SV	303.09
	100007273	M	11/13/23	0082826 0610	7316 GENERAL SUPPLIES	301.28
	100007274	M	11/13/23	0082118 0586	310J TRAVEL - HOTELS	1,467.90
	100007275	M	11/13/23	0002030 0680	316J WELFARE (FOOD/CLOTHES/UTIL	107.96
	100007276	M	11/13/23	0002030 0626	4761C GASOLINE	750.00
	100007277	M	11/13/23	0002030 0626	4761C GASOLINE	750.00
	100007278	M	11/13/23	0001121 0610	GENERAL SUPPLIES	78.11
	100007279	M	11/13/23	0001121 0533	ON-LINE NETWORK	99.95
	100007280	M	11/13/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007281	M	11/13/23	0001121 0610	GENERAL SUPPLIES	277.42
	100007282	M	11/13/23	0001121 0610	GENERAL SUPPLIES	79.54
	100007283	M	11/13/23	0001121 0695	FURNITURE & FIXTURES SUPPL	276.74
	100007284	M	11/13/23	0001121 0610	GENERAL SUPPLIES	251.19
	100007285	M	11/13/23	0001013 0610	GENERAL SUPPLIES	162.00
	100007286	M	11/13/23	9201407 0580	TRAVEL EXPENSES	463.80
	100007287	M	11/13/23	9011096 0434	BUILDING REPAIRS & MAINT	1,099.76
	100007288	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	39.95
	100007289	M	11/13/23	9342104 0610	125K GENERAL SUPPLIES	35.10
	100007290	M	11/13/23	9342104 0616	125K FOOD NON INSTR NON FOOD SV	179.84
	100007291	M	11/13/23	9902104 0616	125K FOOD NON INSTR NON FOOD SV	486.58
	100007292	M	11/13/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	52.79
	100007293	M	11/13/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	70.13
	100007294	M	11/13/23	9302104 0616	125K FOOD NON INSTR NON FOOD SV	93.92
	100007295	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	360.32
	100007296	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	40.86
	100007297	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	62.65
	100007298	M	11/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.99
	100007299	M	11/13/23	0011080 0338	REGISTRATION FEES	582.40
	100007300	M	11/13/23	0011098 0533	ON-LINE NETWORK	96.00
	100007301	M	11/13/23	9201087 0586	TRAVEL - HOTELS	4,912.11
	100007302	M	11/13/23	0162826 0610	7125 GENERAL SUPPLIES	100.12
	100007303	M	11/13/23	0161121 0694	SEC6 EQUIPMENT SUPPLIES	580.52
	100007304	M	11/13/23	9342104 0616	125K FOOD NON INSTR NON FOOD SV	136.80
	100007305	M	11/13/23	0011086 0899	OTHER MISCELLANEOUS	205.00

PAID WARRANT REPORT

WARRANT: 241115CC

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007306	M	11/13/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	125.00
	100007307	M	11/13/23	0011099 0616	FOOD NON INSTR NON FOOD SV	80.92
	100007308	M	11/13/23	0011099 0616	FOOD NON INSTR NON FOOD SV	363.20
	100007309	M	11/13/23	0011075 0586	TRAVEL - HOTELS	761.08
	100007310	M	11/13/23	0011086 0589	TRAVEL-OTHER	505.96
	100007311	M	11/13/23	0011080 0349	OTHER PROFESSIONAL SERVICE	72.70
	100007312	M	11/13/23	0001052 0533	ON-LINE NETWORK	83.40
	100007313	M	11/13/23	0002118 0643	0266 SUPPLEMENTARY BKS/STUDY GU	185.60
	100007314	M	11/13/23	0002118 0610	0263 GENERAL SUPPLIES	281.47
	100007315	M	11/13/23	0001124 0338	REGISTRATION FEES	399.00
	100007316	M	11/13/23	0002052 0580	0270 TRAVEL EXPENSES	1,225.92
	100007317	M	11/13/23	0001052 0580	TRAVEL EXPENSES	574.70
	100007318	M	11/13/23	9001118 0731	MACHINERY	8,290.00
	100007319	M	11/13/23	0001052 0586	TRAVEL - HOTELS	507.50
	100007320	M	11/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	528.05
	100007321	M	11/13/23	0001052 0533	ON-LINE NETWORK	149.90
	100007322	M	11/13/23	0002124 0586	345K TRAVEL - HOTELS	3,402.63
	100007323	M	11/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	64.32
	100007324	M	11/13/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	59.88
	100007325	M	11/13/23	0091118 0610	SEC6 GENERAL SUPPLIES	75.40
	100007326	M	11/13/23	0092826 0610	7312 GENERAL SUPPLIES	117.11
VENDOR TOTALS				968,032.85 YTD INVOICED	1,425,795.27 YTD PAID	94,666.23
					REPORT TOTALS	94,666.23
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					116	94,666.23

PAID WARRANT REPORT

WARRANT: 241120DD

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	100007328	M	11/20/23	9011092 0291	ACCRUED SICK LEAVE PAID	284.60
	100007329	M	11/20/23	9201087 0291	ACCRUED SICK LEAVE PAID	19,382.47
	100007330	M	11/20/23	0011080 0291	ACCRUED SICK LEAVE PAID	1,573.69
	100007331	M	11/20/23	0705101 0291	ACCRUED SICK LEAVE PAID	11,680.73
	100007332	M	11/20/23	0185101 0291	ACCRUED SICK LEAVE PAID	1,122.58
	100007333	M	11/20/23	9201087 0291	ACCRUED SICK LEAVE PAID	2,877.88
VENDOR TOTALS				40,176.18 YTD INVOICED	40,176.18 YTD PAID	36,921.95
					REPORT TOTALS	36,921.95
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					6	36,921.95

PAID WARRANT REPORT

WARRANT: 241122F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32055	C	11/21/23	0162826 0610 7130	GENERAL SUPPLIES	76.00
	32055	C	11/21/23	9312104 0610 125K	GENERAL SUPPLIES	154.50
VENDOR TOTALS	38,474.55	YTD INVOICED		40,234.95	YTD PAID	230.50
12991 AG PARTS WORLDWIDE, INC	940446	P	11/21/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	6,977.50
VENDOR TOTALS	14,959.15	YTD INVOICED		22,670.30	YTD PAID	6,977.50
3422 AMAZON.COM	940447	P	11/21/23	0001013 0610	GENERAL SUPPLIES	69.90
	940447	P	11/21/23	0001013 0697	OTHER SUPPLIES & MATERIALS	179.99
	940447	P	11/21/23	0001037 0610	GENERAL SUPPLIES	75.43
	940447	P	11/21/23	0001052 0610	GENERAL SUPPLIES	208.46
	940447	P	11/21/23	0002001 0610 562KP	GENERAL SUPPLIES	131.61
	940447	P	11/21/23	0002118 0610 473GL	GENERAL SUPPLIES	710.16
	940447	P	11/21/23	0002121 0650	WHAK SUPPLIES- TECHNOLOGY RELAT	3,055.36
	940447	P	11/21/23	0012187 0610 617K	GENERAL SUPPLIES	128.89
	940447	P	11/21/23	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY GU	1,031.28
	940447	P	11/21/23	0012187 0650 617K	SUPPLIES- TECHNOLOGY RELAT	962.47
	940447	P	11/21/23	0051118 0610 SEC6	GENERAL SUPPLIES	245.07
	940447	P	11/21/23	0051118 0616 SEC6	FOOD NON INSTR NON FOOD SV	11.98
	940447	P	11/21/23	0061118 0610 SEC6	GENERAL SUPPLIES	185.55
	940447	P	11/21/23	0071031 0610 SEC6	GENERAL SUPPLIES	25.94
	940447	P	11/21/23	0071077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	19.99
	940447	P	11/21/23	0071118 0610 SEC6	GENERAL SUPPLIES	16.58
	940447	P	11/21/23	0071118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	46.04
	940447	P	11/21/23	0071121 0610 SEC6	GENERAL SUPPLIES	18.89
	940447	P	11/21/23	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	814.69
	940447	P	11/21/23	0081118 0610 SEC6	GENERAL SUPPLIES	157.18
	940447	P	11/21/23	0081118 0679 SEC6	STUDENT ACTIVITIES	103.08
	940447	P	11/21/23	0081121 0610 SEC6	GENERAL SUPPLIES	34.99
	940447	P	11/21/23	0082797 0643 310KM	SUPPLEMENTARY BKS/STUDY GU	134.91
	940447	P	11/21/23	0082826 0610 7316	GENERAL SUPPLIES	79.53
	940447	P	11/21/23	0091118 0610 SEC6	GENERAL SUPPLIES	301.94
	940447	P	11/21/23	0092826 0610 7312	GENERAL SUPPLIES	37.99
	940447	P	11/21/23	0101053 0610 SEC6	GENERAL SUPPLIES	1,590.69
	940447	P	11/21/23	0101077 0610 SEC6	GENERAL SUPPLIES	535.64
	940447	P	11/21/23	0102118 0610 0254	GENERAL SUPPLIES	25.01
	940447	P	11/21/23	0161077 0610 SEC6	GENERAL SUPPLIES	66.87
	940447	P	11/21/23	0161118 0610 SEC6	GENERAL SUPPLIES	3,784.96
	940447	P	11/21/23	0161118 0617 SEC6	FOOD INSTR NON FOOD SERVIC	114.64
	940447	P	11/21/23	0161118 0642 SEC6	PERIODICALS & NEWSPAPERS	39.28
	940447	P	11/21/23	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	988.49
	940447	P	11/21/23	0161118 0695 SEC6	FURNITURE & FIXTURES SUPPL	233.39
	940447	P	11/21/23	0162826 0610 7105	GENERAL SUPPLIES	115.98
	940447	P	11/21/23	0162828 0694 7100	EQUIPMENT SUPPLIES	239.96
	940447	P	11/21/23	0181077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	116.89
	940447	P	11/21/23	0181118 0610 SEC6	GENERAL SUPPLIES	317.19

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940447	P	11/21/23	0201077 0610	SEC6 GENERAL SUPPLIES	161.47
	940447	P	11/21/23	0201118 0610	SEC6 GENERAL SUPPLIES	364.25
	940447	P	11/21/23	0251118 0610	SEC6 GENERAL SUPPLIES	325.17
	940447	P	11/21/23	0301077 0610	SEC6 GENERAL SUPPLIES	17.69
	940447	P	11/21/23	0301121 0610	SEC6 GENERAL SUPPLIES	63.42
	940447	P	11/21/23	0451059 0641	SEC6 LIBRARY BOOKS	.00
	940447	P	11/21/23	0451059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	54.89
	940447	P	11/21/23	0451077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	244.00
	940447	P	11/21/23	0451118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	14.38
	940447	P	11/21/23	0452860 0610	7389 GENERAL SUPPLIES	106.99
	940447	P	11/21/23	0452860 0641	7389 LIBRARY BOOKS	131.87
	940447	P	11/21/23	0501031 0610	SEC6 GENERAL SUPPLIES	125.98
	940447	P	11/21/23	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	495.00
	940447	P	11/21/23	0551031 0610	SEC6 GENERAL SUPPLIES	49.06
	940447	P	11/21/23	0551118 0610	SEC6 GENERAL SUPPLIES	600.66
	940447	P	11/21/23	0551121 0610	SEC6 GENERAL SUPPLIES	70.72
	940447	P	11/21/23	0601118 0610	SEC6 GENERAL SUPPLIES	420.16
	940447	P	11/21/23	0602826 0610	7311 GENERAL SUPPLIES	235.44
	940447	P	11/21/23	0651077 0610	SEC6 GENERAL SUPPLIES	-1,499.00
	940447	P	11/21/23	0651118 0610	SEC6 GENERAL SUPPLIES	1,398.88
	940447	P	11/21/23	0651118 0642	SEC6 PERIODICALS & NEWSPAPERS	170.77
	940447	P	11/21/23	0701118 0610	SEC6 GENERAL SUPPLIES	178.06
	940447	P	11/21/23	0751077 0610	SEC6 GENERAL SUPPLIES	508.65
	940447	P	11/21/23	0751077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	167.97
	940447	P	11/21/23	0751118 0610	SEC6 GENERAL SUPPLIES	501.82
	940447	P	11/21/23	0751121 0610	SEC6 GENERAL SUPPLIES	33.64
	940447	P	11/21/23	0781118 0610	SEC6 GENERAL SUPPLIES	116.56
	940447	P	11/21/23	0782826 0610	7367 GENERAL SUPPLIES	415.25
	940447	P	11/21/23	0782860 0610	7317 GENERAL SUPPLIES	100.73
	940447	P	11/21/23	0801118 0610	SEC6 GENERAL SUPPLIES	44.98
	940447	P	11/21/23	0901118 0610	SEC6 GENERAL SUPPLIES	1,787.15
	940447	P	11/21/23	0901121 0610	SEC6 GENERAL SUPPLIES	98.48
	940447	P	11/21/23	0902797 0616	310JM FOOD NON INSTR NON FOOD SV	498.82
	940447	P	11/21/23	0902797 0616	310KM FOOD NON INSTR NON FOOD SV	56.46
	940447	P	11/21/23	0902826 0610	7307 GENERAL SUPPLIES	-31.79
	940447	P	11/21/23	1101118 0610	GENERAL SUPPLIES	295.91
	940447	P	11/21/23	1202198 0680	313K WELFARE (FOOD/CLOTHES/UTIL	550.58
	940447	P	11/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	331.61
	940447	P	11/21/23	9201087 0434	BUILDING REPAIRS & MAINT	132.94
	940447	P	11/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	192.90
	940447	P	11/21/23	9201087 0610	GENERAL SUPPLIES	8.89
	940447	P	11/21/23	9302104 0610	125K GENERAL SUPPLIES	65.60
VENDOR TOTALS				537,920.80 YTD INVOICED	559,476.28 YTD PAID	26,563.90
640 AMERICAN BUS & ACCESSORIES INC						
	940448	P	11/21/23	9011096 0663	REPAIR PARTS	1,568.66
VENDOR TOTALS				12,254.45 YTD INVOICED	12,254.45 YTD PAID	1,568.66
15326 AMERICAN TIRE, INC						

PAID WARRANT REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940449	P	11/21/23	9201087 0435	VEHICLE REPAIR & MAINT	509.52
VENDOR TOTALS	24,382.54	YTD INVOICED		24,561.00	YTD PAID	509.52
14398 AMERIGAS PROPANE						
	940450	P	11/21/23	9011096 0623	BOTTLED GAS	1,793.18
VENDOR TOTALS	24,904.06	YTD INVOICED		24,904.06	YTD PAID	1,793.18
12981 AMTECK LLC						
	940451	P	11/21/23	0081087 0352	OTHER TECHNICAL SERVICES	2,390.87
	940451	P	11/21/23	0601087 0352	OTHER TECHNICAL SERVICES	924.87
	940451	P	11/21/23	1101087 0352	OTHER TECHNICAL SERVICES	3,279.37
	940451	P	11/21/23	9011087 0352	OTHER TECHNICAL SERVICES	3,279.37
	940451	P	11/21/23	9201087 0352	OTHER TECHNICAL SERVICES	6,415.00
VENDOR TOTALS	56,029.12	YTD INVOICED		60,754.85	YTD PAID	16,289.48
11469 APLUS PAPER SHREDDING						
	940452	P	11/21/23	0091077 0349	SEC6 OTHER PROFESSIONAL SERVICE	122.27
	940452	P	11/21/23	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
	940452	P	11/21/23	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	65.00
	940452	P	11/21/23	0601118 0559	SEC6 OTHER PRINTING	83.60
	940452	P	11/21/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	69.00
	940452	P	11/21/23	0781118 0610	SEC6 GENERAL SUPPLIES	61.00
VENDOR TOTALS	3,263.78	YTD INVOICED		4,171.89	YTD PAID	487.61
10001 APPLE INC						
	940453	P	11/21/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	2,688.00
	940454	P	11/21/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	165.13
	940454	P	11/21/23	1102118 0650	0253 SUPPLIES- TECHNOLOGY RELAT	1,695.87
VENDOR TOTALS	73,364.00	YTD INVOICED		73,364.00	YTD PAID	4,549.00
15273 ARAMSCO, INC						
	940455	P	11/21/23	0081087 0433	EQUIPMENT REPAIR & MAINT	190.75
	940455	P	11/21/23	9201087 0610	GENERAL SUPPLIES	2,821.50
VENDOR TOTALS	115,512.26	YTD INVOICED		141,078.76	YTD PAID	3,012.25
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	940456	P	11/21/23	0651031 0338	SEC6 REGISTRATION FEES	249.00
VENDOR TOTALS	641.00	YTD INVOICED		641.00	YTD PAID	249.00
15593 ASHLEY CAMPBELL						
	940457	P	11/21/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	270.00
VENDOR TOTALS	1,515.00	YTD INVOICED		1,515.00	YTD PAID	270.00

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11135 AT&T	940458	P	11/21/23	0051077 0532	SEC6 TELEPHONE	.75
	940458	P	11/21/23	0801077 0532	SEC6 TELEPHONE	3.11
VENDOR TOTALS	103.91	YTD INVOICED		118.38	YTD PAID	3.86
2662 BECKMAR ENVIRONMENTAL LABORATORY	32050	C	11/21/23	9201087 0352	OTHER TECHNICAL SERVICES	484.50
VENDOR TOTALS	2,319.50	YTD INVOICED		3,137.50	YTD PAID	484.50
4967 BETSY NUTT	940459	P	11/21/23	0011080 0580	TRAVEL EXPENSES	98.79
VENDOR TOTALS	199.01	YTD INVOICED		199.01	YTD PAID	98.79
14904 BJOREM SPEECH PUBLICATIONS, LLC	940460	P	11/21/23	0061118 0610	SEC6 GENERAL SUPPLIES	59.00
VENDOR TOTALS	285.99	YTD INVOICED		285.99	YTD PAID	59.00
9887 BLESSINGS IN A BACKPACK	940461	P	11/21/23	9362104 0680	MEFUN WELFARE (FOOD/CLOTHES/UTIL	300.00
VENDOR TOTALS	1,384.28	YTD INVOICED		1,384.28	YTD PAID	300.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32053	C	11/21/23	0061087 0431	NON-TECH-RELATED REPRS & M	128.88
	32054	C	11/21/23	0201087 0431	NON-TECH-RELATED REPRS & M	560.00
	32054	C	11/21/23	0551087 0431	NON-TECH-RELATED REPRS & M	606.00
VENDOR TOTALS	7,684.24	YTD INVOICED		8,381.23	YTD PAID	1,294.88
10976 BRITTNEY ASHBY	940462	P	11/21/23	0011080 0580	TRAVEL EXPENSES	6.44
VENDOR TOTALS	12.88	YTD INVOICED		12.88	YTD PAID	6.44
11278 BROWN SPRINKLER CORP	940463	P	11/21/23	0181087 0352	OTHER TECHNICAL SERVICES	510.00
	940463	P	11/21/23	0201087 0434	BUILDING REPAIRS & MAINT	510.00
	940463	P	11/21/23	0651087 0352	OTHER TECHNICAL SERVICES	1,915.16
VENDOR TOTALS	11,780.16	YTD INVOICED		11,780.16	YTD PAID	2,935.16
2475 BULLITT CO FISCAL COURT	940464	P	11/21/23	0151087 0431	NON-TECH-RELATED REPRS & M	50.00
	940465	P	11/21/23	0751087 0431	NON-TECH-RELATED REPRS & M	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2535 BULLITT CO HEALTH DEPARTMENT	32049	C	11/21/23	0001037 0349	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	100.00
2630 BULLITT LICK MIDDLE SCHOOL	940466	P	11/21/23	0182826 0616 7309	FOOD NON INSTR NON FOOD SV	300.00
VENDOR TOTALS	3,225.00	YTD INVOICED		3,225.00	YTD PAID	300.00
10654 CALENDAR WIZ, LLC	940467	P	11/21/23	0162828 0533 7100	ON-LINE NETWORK	250.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	250.00
15354 CATHERINE STIDOM	940468	P	11/21/23	0002118 0580 473G	TRAVEL EXPENSES	7.08
VENDOR TOTALS	37.62	YTD INVOICED		62.37	YTD PAID	7.08
5146 CDW-G	940469	P	11/21/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	4,100.00
	940469	P	11/21/23	0252118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	4,296.00
VENDOR TOTALS	177,541.74	YTD INVOICED		196,828.24	YTD PAID	8,396.00
3320 CEDAR GROVE ELEMENTARY SCHOOL	940470	P	11/21/23	0081077 0810 SEC6	DUES & FEES	100.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	100.00
482 CINTAS	32044	C	11/21/23	9011096 0893	UNIFORMS	91.88
	32045	C	11/21/23	9201087 0893	UNIFORMS	623.31
VENDOR TOTALS	9,656.55	YTD INVOICED		10,468.39	YTD PAID	715.19
2429 CONTINENTAL PRESS	940471	P	11/21/23	0002124 0643 345K	SUPPLEMENTARY BKS/STUDY GU	238.56
VENDOR TOTALS	238.56	YTD INVOICED		238.56	YTD PAID	238.56
4386 CREATIONS BY BARBARA FLORIST	940472	P	11/21/23	0752147 0694 106K	EQUIPMENT SUPPLIES	167.43
VENDOR TOTALS	167.43	YTD INVOICED		167.43	YTD PAID	167.43
5442 CROWN TROPHY	940473	P	11/21/23	0161118 0610 SEC6	GENERAL SUPPLIES	405.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	405.00	YTD	INVOICED	405.00	YTD	PAID 405.00
3013 D-C ELEVATOR CO., INC.	940474	P	11/21/23	0801087 0352	OTHER TECHNICAL SERVICES	136.99
	940474	P	11/21/23	9201087 0352	OTHER TECHNICAL SERVICES	666.97
VENDOR TOTALS	8,809.82	YTD	INVOICED	9,665.50	YTD	PAID 803.96
15743 DANIELLE ATCHER	940475	P	11/21/23	0651077 0580	SEC6 TRAVEL EXPENSES	19.22
VENDOR TOTALS	19.22	YTD	INVOICED	19.22	YTD	PAID 19.22
14032 DEBBIE WHITSELL	940476	P	11/21/23	0002227 0580	310K TRAVEL EXPENSES	115.92
VENDOR TOTALS	196.38	YTD	INVOICED	196.38	YTD	PAID 115.92
4340 DELL COMPUTER CORPORATION	940477	P	11/21/23	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	277.18
	940477	P	11/21/23	0002118 0650	0266 SUPPLIES- TECHNOLOGY RELAT	950.31
	940477	P	11/21/23	0012187 0650	617K SUPPLIES- TECHNOLOGY RELAT	1,900.62
VENDOR TOTALS	225,629.87	YTD	INVOICED	243,929.07	YTD	PAID 3,128.11
9922 DIONNA BICKLEY	940478	P	11/21/23	0651077 0580	SEC6 TRAVEL EXPENSES	241.08
VENDOR TOTALS	241.08	YTD	INVOICED	241.08	YTD	PAID 241.08
14538 ELWOOD STAFFING SERVICES, INC	940479	P	11/21/23	9201087 0423	CONTRACT CUSTODIAL	5,827.68
VENDOR TOTALS	77,672.52	YTD	INVOICED	81,888.19	YTD	PAID 5,827.68
15212 EMILY ARBAUGH	940480	P	11/21/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	285.00
VENDOR TOTALS	2,265.00	YTD	INVOICED	2,265.00	YTD	PAID 285.00
13981 ESGI, LLC	940481	P	11/21/23	0702118 0650	310K SUPPLIES- TECHNOLOGY RELAT	246.00
VENDOR TOTALS	4,224.00	YTD	INVOICED	4,224.00	YTD	PAID 246.00
13341 EXTREME NETWORKS	940482	P	11/21/23	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	10,390.51
	940482	P	11/21/23	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	6,148.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,618.19	YTD INVOICED		22,618.19	YTD PAID	16,538.82
14380 FOWLER BELL PLLC	940483	P	11/21/23	0001121 0338	REGISTRATION FEES	750.00
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	750.00
12016 GBC, INC	940484	P	11/21/23	0201118 0610	SEC6 GENERAL SUPPLIES	506.97
VENDOR TOTALS	1,048.17	YTD INVOICED		1,048.17	YTD PAID	506.97
14408 GENERATION GENIUS, INC	940485	P	11/21/23	0551118 0533	SEC6 ON-LINE NETWORK	175.00
VENDOR TOTALS	8,960.00	YTD INVOICED		9,135.00	YTD PAID	175.00
8168 GOINS AUTOMOTIVE SERVICE INC.	940486	P	11/21/23	9011096 0669	OTHER TRANSP/REPAIRS	89.95
VENDOR TOTALS	3,523.77	YTD INVOICED		3,523.77	YTD PAID	89.95
986 GORDON FOOD SERVICE	940487	P	11/21/23	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	436.44
VENDOR TOTALS	1,159,477.72	YTD INVOICED		1,249,224.45	YTD PAID	436.44
10256 GRREC	940488	P	11/21/23	0011099 0338	REGISTRATION FEES	140.00
VENDOR TOTALS	965.00	YTD INVOICED		1,465.00	YTD PAID	140.00
9228 IXL LEARNING	940489	P	11/21/23	0091118 0533	SEC6 ON-LINE NETWORK	2,713.00
	940489	P	11/21/23	0092118 0650	120K SUPPLIES- TECHNOLOGY RELAT	1,600.00
VENDOR TOTALS	16,557.00	YTD INVOICED		22,490.00	YTD PAID	4,313.00
15211 JAKOB RHOADS	940490	P	11/21/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	90.00
VENDOR TOTALS	1,680.00	YTD INVOICED		1,680.00	YTD PAID	90.00
4271 JENNIFER BALLARD	940491	P	11/21/23	0001030 0580	TRAVEL EXPENSES	383.18
VENDOR TOTALS	1,094.68	YTD INVOICED		1,343.86	YTD PAID	383.18
12463 JESSICA VANSUCH	940492	P	11/21/23	0001121 0626	GASOLINE	19.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19.50	YTD INVOICED		19.50	YTD PAID	19.50
11586 JILL MILES	940493	P	11/21/23	0551077 0580	SEC6 TRAVEL EXPENSES	114.54
VENDOR TOTALS	206.17	YTD INVOICED		206.17	YTD PAID	114.54
15699 JOSUE' ROSARIO	940494	P	11/21/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	187.50
VENDOR TOTALS	412.50	YTD INVOICED		412.50	YTD PAID	187.50
11201 JULIE ADAMS	940495	P	11/21/23	0551077 0580	SEC6 TRAVEL EXPENSES	103.04
VENDOR TOTALS	180.32	YTD INVOICED		180.32	YTD PAID	103.04
10441 JW PEPPER MUSIC COMPANY	32056	C	11/21/23	0161118 0610	SEC6 GENERAL SUPPLIES	866.93
	32056	C	11/21/23	0181118 0610	SEC6 GENERAL SUPPLIES	197.99
VENDOR TOTALS	2,251.68	YTD INVOICED		2,251.68	YTD PAID	1,064.92
11757 KAREN WEAVER	940496	P	11/21/23	0011080 0580	TRAVEL EXPENSES	73.60
	940496	P	11/21/23	0011080 0585	TRAVEL - MEALS	40.00
VENDOR TOTALS	126.44	YTD INVOICED		126.44	YTD PAID	113.60
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	940497	P	11/21/23	0001052 0338	REGISTRATION FEES	479.00
VENDOR TOTALS	8,940.40	YTD INVOICED		8,940.40	YTD PAID	479.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32047	C	11/21/23	0061077 0810	SEC6 DUES & FEES	30.00
	32047	C	11/21/23	0151077 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	8,553.80	YTD INVOICED		8,553.80	YTD PAID	480.00
10128 KCM	940498	P	11/21/23	0601118 0338	SEC6 REGISTRATION FEES	200.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	200.00
15706 KELLY OLIVER	940499	P	11/21/23	0001011 0335	130X OTHER PROFESSIONAL CONSULT	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	940500	P	11/21/23	9201087 0352	OTHER TECHNICAL SERVICES	200.00
VENDOR TOTALS	138,939.00	YTD INVOICED		138,939.00	YTD PAID	200.00
2332 KET PROFESSIONAL DEVELOPMENT	940501	P	11/21/23	0081077 0338	SEC6 REGISTRATION FEES	95.00
	940501	P	11/21/23	0501053 0338	SEC6 REGISTRATION FEES	95.00
VENDOR TOTALS	1,745.00	YTD INVOICED		1,840.00	YTD PAID	190.00
13488 KEVIN FUGATE	940502	P	11/21/23	0001013 0580	TRAVEL EXPENSES	69.00
VENDOR TOTALS	256.86	YTD INVOICED		740.19	YTD PAID	69.00
8503 KEY OIL CO. - ELIZABETHTOWN	940503	P	11/21/23	9011096 0627	DIESEL FUEL	15,480.00
VENDOR TOTALS	240,655.04	YTD INVOICED		240,655.04	YTD PAID	15,480.00
15573 MIDWEST MOTOR SUPPLY CO, INC	940504	P	11/21/23	9011096 0663	REPAIR PARTS	245.42
VENDOR TOTALS	3,021.31	YTD INVOICED		3,323.11	YTD PAID	245.42
8714 KIMBERLY THOMPSON	940505	P	11/21/23	0091077 0580	SEC6 TRAVEL EXPENSES	43.61
VENDOR TOTALS	43.61	YTD INVOICED		43.61	YTD PAID	43.61
5103 KY MUSIC EDUCATORS ASSOCIATION	32052	C	11/21/23	0161118 0338	SEC6 REGISTRATION FEES	260.00
VENDOR TOTALS	880.00	YTD INVOICED		955.00	YTD PAID	260.00
7263 KYSTE	940506	P	11/21/23	0001011 0338	130X REGISTRATION FEES	235.00
VENDOR TOTALS	235.00	YTD INVOICED		235.00	YTD PAID	235.00
7522 KY SOCIETY FOR TECHNOLOGY IN	940507	P	11/21/23	0161118 0338	SEC6 REGISTRATION FEES	470.00
VENDOR TOTALS	668.00	YTD INVOICED		668.00	YTD PAID	470.00
15735 LAB COMPUTERS, INC	940508	P	11/21/23	0002121 0650	WHAK SUPPLIES- TECHNOLOGY RELAT	4,695.00
VENDOR TOTALS	4,695.00	YTD INVOICED		4,695.00	YTD PAID	4,695.00

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15242 LAYLA FISCHER	940509	P	11/21/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	547.50
VENDOR TOTALS	2,887.50	YTD INVOICED		2,887.50	YTD PAID	547.50
5582 LESLIE WEIHE	940510	P	11/21/23	0002227 0580 310K	TRAVEL EXPENSES	101.20
VENDOR TOTALS	101.20	YTD INVOICED		101.20	YTD PAID	101.20
12204 LISA LEWIS	940511	P	11/21/23	0011080 0580	TRAVEL EXPENSES	75.44
	940511	P	11/21/23	0011080 0585	TRAVEL - MEALS	30.00
VENDOR TOTALS	189.33	YTD INVOICED		189.33	YTD PAID	105.44
12665 LOUISVILLE GAS & ELECTRIC	940512	P	11/21/23	0051087 0621	NATURAL GAS	489.64
	940512	P	11/21/23	0061087 0621	NATURAL GAS	520.93
	940512	P	11/21/23	0061087 0622	ELECTRICITY	8,045.28
	940512	P	11/21/23	0071087 0622	ELECTRICITY	6,837.37
	940512	P	11/21/23	0081087 0621	NATURAL GAS	596.12
	940512	P	11/21/23	0081087 0622	ELECTRICITY	6,717.09
	940512	P	11/21/23	0181087 0621	NATURAL GAS	284.37
	940512	P	11/21/23	0181087 0622	ELECTRICITY	7,318.50
	940512	P	11/21/23	0201087 0621	NATURAL GAS	399.86
	940512	P	11/21/23	0251087 0622	ELECTRICITY	8,955.04
	940512	P	11/21/23	0301087 0621	NATURAL GAS	598.12
	940512	P	11/21/23	0451087 0621	NATURAL GAS	181.26
	940512	P	11/21/23	0451087 0622	ELECTRICITY	4,232.29
	940512	P	11/21/23	0751087 0621	NATURAL GAS	185.04
	940512	P	11/21/23	0751087 0622	ELECTRICITY	3,398.62
	940512	P	11/21/23	9201087 0621	NATURAL GAS	105.49
	940512	P	11/21/23	9201087 0622	ELECTRICITY	444.50
VENDOR TOTALS	456,748.24	YTD INVOICED		456,748.24	YTD PAID	49,309.52
12735 LOUISVILLE WATER CO	940513	P	11/21/23	0051087 0411	WATER/SEWAGE	249.69
	940513	P	11/21/23	0081087 0411	WATER/SEWAGE	1,030.10
	940513	P	11/21/23	0151087 0411	WATER/SEWAGE	4,421.15
	940513	P	11/21/23	0201087 0411	WATER/SEWAGE	1,058.93
	940513	P	11/21/23	0901087 0411	WATER/SEWAGE	813.61
	940513	P	11/21/23	1101087 0411	WATER/SEWAGE	283.98
	940513	P	11/21/23	9201087 0411	WATER/SEWAGE	445.06
VENDOR TOTALS	72,777.93	YTD INVOICED		72,777.93	YTD PAID	8,302.52
314 LOWES	940514	P	11/21/23	0151087 0434	BUILDING REPAIRS & MAINT	439.34
	940514	P	11/21/23	0301087 0431	NON-TECH-RELATED REPRS & M	17.75

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	940514	P	11/21/23	0451087 0610	GENERAL SUPPLIES	16.50
	940514	P	11/21/23	1101087 0434	BUILDING REPAIRS & MAINT	75.74
	940514	P	11/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	27.84
	940514	P	11/21/23	9201087 0434	BUILDING REPAIRS & MAINT	433.14
	940514	P	11/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	126.52
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	1,136.83
13470 MASTERS SUPPLY						
	940515	P	11/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	295.27
VENDOR TOTALS	1,870.79	YTD INVOICED		2,820.58	YTD PAID	295.27
15414 MICHELLE MATTINGLY						
	940516	P	11/21/23	0751053 0580	SEC6 TRAVEL EXPENSES	34.50
VENDOR TOTALS	34.50	YTD INVOICED		34.50	YTD PAID	34.50
3966 MILLER TRANSPORTATION, INC						
	32051	C	11/21/23	0002147 0894	348K INSTRUCTIONAL FIELD TRIPS	380.00
	32051	C	11/21/23	0752147 0894	106K INSTRUCTIONAL FIELD TRIPS	380.00
	32051	C	11/21/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	8,737.50	YTD INVOICED		8,737.50	YTD PAID	1,065.00
8760 MOBILE MINI, LLC						
	940517	P	11/21/23	0003611 0450	8125 CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	5,661.97	YTD INVOICED		6,198.83	YTD PAID	569.08
10633 NAPA AUTO PARTS						
	940518	P	11/21/23	9201087 0435	VEHICLE REPAIR & MAINT	14.18
VENDOR TOTALS	1,841.20	YTD INVOICED		2,047.92	YTD PAID	14.18
14610 NASCO						
	940519	P	11/21/23	0161118 0610	SEC6 GENERAL SUPPLIES	461.94
VENDOR TOTALS	5,307.04	YTD INVOICED		5,307.04	YTD PAID	461.94
14921 NICHOLAS FELTY						
	940520	P	11/21/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	45.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID	45.00
13743 NICOLE STOVER- SLD						
	940521	P	11/21/23	0001052 0580	TRAVEL EXPENSES	57.04
VENDOR TOTALS	123.74	YTD INVOICED		123.74	YTD PAID	57.04
15325 ODP BUSINESS SOLUTIONS, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940522	P	11/21/23	0801118 0610	SEC6 GENERAL SUPPLIES	301.86
VENDOR TOTALS	8,427.39	YTD INVOICED		9,256.71	YTD PAID	301.86
14291 OTICON INC						
	940523	P	11/21/23	0002121 0650	337K SUPPLIES- TECHNOLOGY RELAT	56.09
VENDOR TOTALS	1,446.07	YTD INVOICED		1,446.07	YTD PAID	56.09
16690 PAR, INC.						
	32059	C	11/21/23	0001121 0646	TESTS	652.50
VENDOR TOTALS	1,254.50	YTD INVOICED		1,254.50	YTD PAID	652.50
15440 NAVIGATE 360, LLC						
	940524	P	11/21/23	0152826 0338	7202 REGISTRATION FEES	50.00
VENDOR TOTALS	10,929.70	YTD INVOICED		10,929.70	YTD PAID	50.00
16445 PLUMBERS SUPPLY COMPANY						
	940525	P	11/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,356.16
VENDOR TOTALS	7,751.49	YTD INVOICED		8,885.50	YTD PAID	1,356.16
1789 PRESENTATION SOLUTIONS						
	940526	P	11/21/23	0301118 0610	SEC6 GENERAL SUPPLIES	342.00
	940526	P	11/21/23	0301118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	593.75
	940526	P	11/21/23	0552826 0694	7330 EQUIPMENT SUPPLIES	5,195.05
VENDOR TOTALS	21,920.79	YTD INVOICED		21,920.79	YTD PAID	6,130.80
15142 GUSTAVE A LARSON						
	940527	P	11/21/23	0151087 0431	NON-TECH-RELATED REPRS & M	1,911.00
	940527	P	11/21/23	0801087 0431	NON-TECH-RELATED REPRS & M	330.80
	940527	P	11/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	213.59
VENDOR TOTALS	20,563.17	YTD INVOICED		21,224.59	YTD PAID	2,455.39
11329 PROJECT LEAD THE WAY						
	940528	P	11/21/23	0161053 0338	SEC6 REGISTRATION FEES	2,400.00
VENDOR TOTALS	10,700.00	YTD INVOICED		10,700.00	YTD PAID	2,400.00
758 QUILL CORP						
	940529	P	11/21/23	0161077 0610	SEC6 GENERAL SUPPLIES	.27
	940529	P	11/21/23	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	256.71
	940529	P	11/21/23	0601118 0610	SEC6 GENERAL SUPPLIES	1,355.59
	940529	P	11/21/23	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	800.31
VENDOR TOTALS	30,370.55	YTD INVOICED		32,530.14	YTD PAID	2,412.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14557 REDLEE CONSTRUCTION CO INC	940530	P	11/21/23	0003610 0450 8113	CONSTRUCTION SERVICES	138,017.13
VENDOR TOTALS	419,725.84	YTD INVOICED		419,725.84	YTD PAID	138,017.13
17900 SALT RIVER RURAL ELECTRIC	940531	P	11/21/23	0051087 0622	ELECTRICITY	4,822.01
	940531	P	11/21/23	0091087 0622	ELECTRICITY	7,544.52
	940531	P	11/21/23	0101087 0622	ELECTRICITY	5,835.47
	940531	P	11/21/23	0151087 0622	ELECTRICITY	15,588.02
	940531	P	11/21/23	0161087 0622	ELECTRICITY	14,679.38
	940531	P	11/21/23	0201087 0622	ELECTRICITY	5,296.00
	940531	P	11/21/23	0301087 0622	ELECTRICITY	4,861.87
	940531	P	11/21/23	0551087 0622	ELECTRICITY	5,041.37
	940531	P	11/21/23	0651087 0622	ELECTRICITY	4,527.06
	940531	P	11/21/23	0701087 0622	ELECTRICITY	2,416.41
	940531	P	11/21/23	0781087 0622	ELECTRICITY	4,816.37
	940531	P	11/21/23	0901087 0622	ELECTRICITY	5,967.52
	940531	P	11/21/23	1101087 0622	ELECTRICITY	2,198.28
	940531	P	11/21/23	9011087 0622	ELECTRICITY	737.17
	940531	P	11/21/23	9201087 0622	ELECTRICITY	3,023.08
VENDOR TOTALS	451,852.16	YTD INVOICED		451,852.16	YTD PAID	87,354.53
10466 SANDERS SALES & SERVICE	32057	C	11/21/23	9201087 0352	OTHER TECHNICAL SERVICES	930.00
VENDOR TOTALS	25,334.47	YTD INVOICED		32,302.67	YTD PAID	930.00
2451 SCOT MAILING	32048	C	11/21/23	0751118 0531 SEC6	POSTAGE & PO BOX RENT	178.85
VENDOR TOTALS	178.85	YTD INVOICED		178.85	YTD PAID	178.85
8210 SEAL PRO COATINGS	940532	P	11/21/23	9201087 0491	ASPHALT RESURFACING/STRIPP	29,324.00
VENDOR TOTALS	48,991.00	YTD INVOICED		50,491.00	YTD PAID	29,324.00
13974 SHIRTS BY DESIGN	940533	P	11/21/23	9011092 0893	UNIFORMS	153.50
VENDOR TOTALS	7,645.00	YTD INVOICED		8,067.50	YTD PAID	153.50
10502 SONNY ARNOLD	940534	P	11/21/23	9201087 0338	REGISTRATION FEES	50.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	50.00
11937 STEP CG, LLC	32058	C	11/21/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	518.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32058	C	11/21/23	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	15,394.05
VENDOR TOTALS	109,439.28	YTD INVOICED		109,439.28	YTD PAID	15,912.40
19300 STOUT'S BUILDING CENTERS	940535	P	11/21/23	9201087 0434	BUILDING REPAIRS & MAINT	301.54
VENDOR TOTALS	961.65	YTD INVOICED		961.65	YTD PAID	301.54
4512 STUDIES WEEKLY, INC.	940536	P	11/21/23	0801118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	643.55
VENDOR TOTALS	9,467.89	YTD INVOICED		9,896.92	YTD PAID	643.55
15700 TAMMY STEPHENS	940537	P	11/21/23	0801053 0580 SEC6	TRAVEL EXPENSES	574.08
	940537	P	11/21/23	0802118 0339 310K	OTH PROF TRAINING & DEV SV	2,375.04
VENDOR TOTALS	2,949.12	YTD INVOICED		2,949.12	YTD PAID	2,949.12
1432 TCI (TEACHERS CURRICULUM INSTITUTE)	32046	C	11/21/23	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	289.00
VENDOR TOTALS	4,726.00	YTD INVOICED		4,726.00	YTD PAID	289.00
14986 TECHNOLOGY STUDENT ASSOCIATION	940538	P	11/21/23	0162147 0338 106K	REGISTRATION FEES	410.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	410.00
15480 PJKM ENTERPRISES 2, LLC	940539	P	11/21/23	0181118 0559 SEC6	OTHER PRINTING	196.00
	940539	P	11/21/23	0181118 0610 SEC6	GENERAL SUPPLIES	90.28
VENDOR TOTALS	478.28	YTD INVOICED		478.28	YTD PAID	286.28
20545 TRUCK PARTS AND SERVICES	32060	C	11/21/23	9011096 0663	REPAIR PARTS	69.50
VENDOR TOTALS	708.30	YTD INVOICED		708.30	YTD PAID	69.50
20615 UHL TRUCK SALES OF KY, INC	940540	P	11/21/23	9011096 0663	REPAIR PARTS	7,396.83
VENDOR TOTALS	34,401.46	YTD INVOICED		39,573.36	YTD PAID	7,396.83
6813 VALU MARKET	940541	P	11/21/23	0001052 0616	FOOD NON INSTR NON FOOD SV	432.99
	940541	P	11/21/23	0072826 0616 7347	FOOD NON INSTR NON FOOD SV	69.11
	940541	P	11/21/23	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	80.36

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VENDOR TOTALS	5,119.58	YTD INVOICED		5,538.03	YTD PAID	582.46
9587 WENDY CROCKER	940542	P	11/21/23	9011091 0810	DUES & FEES	75.08
VENDOR TOTALS	75.08	YTD INVOICED		75.08	YTD PAID	75.08
4985 WESTERN KENTUCKY UNIVERSITY	940543	P	11/21/23	0001071 0644	TEXTBOOKS	384.00
VENDOR TOTALS	1,224.00	YTD INVOICED		1,560.00	YTD PAID	384.00
15737 WHOLE PHONICS, INC	940544	P	11/21/23	0802118 0647 310K	REFERENCE MATERIALS	2,223.00
VENDOR TOTALS	2,223.00	YTD INVOICED		2,223.00	YTD PAID	2,223.00
6959 WINDSTREAM	940545	P	11/21/23	0081077 0532	SEC6 TELEPHONE	37.14
	940545	P	11/21/23	0091077 0532	SEC6 TELEPHONE	87.96
	940545	P	11/21/23	0181077 0532	SEC6 TELEPHONE	38.89
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	163.99
REPORT TOTALS						506,758.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	483,031.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	940546	P	11/21/23	0305101 0610	GENERAL SUPPLIES	443.96
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	443.96
15202 BULL'S EYE BRANDS, INC	940547	P	11/21/23	0755101 0610	GENERAL SUPPLIES	577.50
	940547	P	11/21/23	0755101 0630	FOOD	1,601.00
VENDOR TOTALS	31,897.51	YTD INVOICED		31,897.51	YTD PAID	2,178.50
986 GORDON FOOD SERVICE	940548	P	11/21/23	0055101 0610	GENERAL SUPPLIES	100.48
	940548	P	11/21/23	0055101 0630	FOOD	2,291.53
	940548	P	11/21/23	0065101 0583	HAULING OF COMMODITIES	59.20
	940548	P	11/21/23	0065101 0610	GENERAL SUPPLIES	560.55
	940548	P	11/21/23	0065101 0630	FOOD	3,973.05
	940548	P	11/21/23	0075101 0610	GENERAL SUPPLIES	69.35
	940548	P	11/21/23	0075101 0630	FOOD	2,116.47
	940548	P	11/21/23	0085101 0583	HAULING OF COMMODITIES	41.44
	940548	P	11/21/23	0085101 0610	GENERAL SUPPLIES	416.21
	940548	P	11/21/23	0085101 0630	FOOD	3,865.60
	940548	P	11/21/23	0095101 0583	HAULING OF COMMODITIES	47.36
	940548	P	11/21/23	0095101 0610	GENERAL SUPPLIES	423.24
	940548	P	11/21/23	0095101 0630	FOOD	2,300.83
	940548	P	11/21/23	0105101 0583	HAULING OF COMMODITIES	100.64
	940548	P	11/21/23	0105101 0610	GENERAL SUPPLIES	486.08
	940548	P	11/21/23	0105101 0630	FOOD	5,790.43
	940548	P	11/21/23	0155101 0610	GENERAL SUPPLIES	364.53
	940548	P	11/21/23	0155101 0630	FOOD	4,992.07
	940548	P	11/21/23	0165101 0583	HAULING OF COMMODITIES	71.04
	940548	P	11/21/23	0165101 0610	GENERAL SUPPLIES	1,150.67
	940548	P	11/21/23	0165101 0630	FOOD	8,878.24
	940548	P	11/21/23	0185101 0583	HAULING OF COMMODITIES	11.84
	940548	P	11/21/23	0185101 0610	GENERAL SUPPLIES	246.43
	940548	P	11/21/23	0185101 0630	FOOD	2,206.85
	940548	P	11/21/23	0205101 0583	HAULING OF COMMODITIES	53.28
	940548	P	11/21/23	0205101 0610	GENERAL SUPPLIES	367.69
	940548	P	11/21/23	0205101 0630	FOOD	654.23
	940548	P	11/21/23	0255101 0583	HAULING OF COMMODITIES	35.52
	940548	P	11/21/23	0255101 0610	GENERAL SUPPLIES	149.52
	940548	P	11/21/23	0255101 0630	FOOD	3,078.81
	940548	P	11/21/23	0305101 0583	HAULING OF COMMODITIES	76.96
	940548	P	11/21/23	0305101 0610	GENERAL SUPPLIES	232.81
	940548	P	11/21/23	0305101 0630	FOOD	4,417.67
	940548	P	11/21/23	0505101 0583	HAULING OF COMMODITIES	53.28
	940548	P	11/21/23	0505101 0610	GENERAL SUPPLIES	501.21
	940548	P	11/21/23	0505101 0630	FOOD	2,875.79
	940548	P	11/21/23	0555101 0583	HAULING OF COMMODITIES	5.92
	940548	P	11/21/23	0555101 0610	GENERAL SUPPLIES	185.03
	940548	P	11/21/23	0555101 0630	FOOD	2,375.47

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	940548	P	11/21/23	0605101 0583	HAULING OF COMMODITIES	59.20
	940548	P	11/21/23	0605101 0610	GENERAL SUPPLIES	430.55
	940548	P	11/21/23	0605101 0630	FOOD	3,961.90
	940548	P	11/21/23	0655101 0583	HAULING OF COMMODITIES	82.88
	940548	P	11/21/23	0655101 0630	FOOD	3,427.86
	940548	P	11/21/23	0705101 0583	HAULING OF COMMODITIES	17.76
	940548	P	11/21/23	0705101 0610	GENERAL SUPPLIES	44.43
	940548	P	11/21/23	0705101 0630	FOOD	1,083.46
	940548	P	11/21/23	0755101 0583	HAULING OF COMMODITIES	17.76
	940548	P	11/21/23	0755101 0610	GENERAL SUPPLIES	447.51
	940548	P	11/21/23	0755101 0630	FOOD	2,232.37
	940548	P	11/21/23	0785101 0583	HAULING OF COMMODITIES	76.96
	940548	P	11/21/23	0785101 0610	GENERAL SUPPLIES	521.70
	940548	P	11/21/23	0785101 0630	FOOD	2,682.11
	940548	P	11/21/23	0805101 0583	HAULING OF COMMODITIES	29.60
	940548	P	11/21/23	0805101 0610	GENERAL SUPPLIES	194.30
	940548	P	11/21/23	0805101 0630	FOOD	1,940.56
	940548	P	11/21/23	0905101 0583	HAULING OF COMMODITIES	41.44
	940548	P	11/21/23	0905101 0610	GENERAL SUPPLIES	147.20
	940548	P	11/21/23	0905101 0630	FOOD	3,021.25
VENDOR TOTALS				1,159,477.72 YTD INVOICED	1,249,224.45 YTD PAID	76,088.12
14730 KAY VANDYKE						
	940549	P	11/21/23	0015101 0580	TRAVEL EXPENSES	4.60
VENDOR TOTALS				17.02 YTD INVOICED	48.97 YTD PAID	4.60
11112 MICHELLE LOUDERMILK						
	940550	P	11/21/23	0015101 0580	TRAVEL EXPENSES	82.80
	940550	P	11/21/23	0015101 0585	TRAVEL - MEALS	70.00
VENDOR TOTALS				203.40 YTD INVOICED	203.40 YTD PAID	152.80
314 LOWES						
	940551	P	11/21/23	0605101 0610	GENERAL SUPPLIES	17.17
	940551	P	11/21/23	0605101 0694	EQUIPMENT SUPPLIES	398.97
	940551	P	11/21/23	1105101 0433	EQUIPMENT REPAIR & MAINT	141.62
VENDOR TOTALS				24,156.26 YTD INVOICED	25,454.86 YTD PAID	557.76
11106 PRAIRIE FARMS/HOLLAND						
	940552	P	11/21/23	0055101 0635S	MILK-SCA	368.75
	940552	P	11/21/23	0065101 0635	MILK	899.75
	940552	P	11/21/23	0075101 0635S	MILK-SCA	442.50
	940552	P	11/21/23	0085101 0635	MILK	874.67
	940552	P	11/21/23	0105101 0635	MILK	29.50
	940552	P	11/21/23	0155101 0635	MILK	708.00
	940552	P	11/21/23	0165101 0635S	MILK-SCA	604.75
	940552	P	11/21/23	0185101 0635S	MILK-SCA	280.25
	940552	P	11/21/23	0255101 0635S	MILK-SCA	265.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	940552	P	11/21/23	0305101 0635	MILK	147.50
	940552	P	11/21/23	0455101 0635	MILK	177.00
	940552	P	11/21/23	0505101 0635S	MILK-SCA	472.00
	940552	P	11/21/23	0555101 0635	MILK	162.25
	940552	P	11/21/23	0605101 0635	MILK	339.25
	940552	P	11/21/23	0655101 0635	MILK	236.00
	940552	P	11/21/23	0705101 0635S	MILK-SCA	162.25
	940552	P	11/21/23	0755101 0635S	MILK-SCA	505.92
	940552	P	11/21/23	0785101 0635	MILK	560.50
	940552	P	11/21/23	0805101 0635	MILK	516.25
	940552	P	11/21/23	0905101 0635	MILK	383.50
	940552	P	11/21/23	1105101 0635S	MILK-SCA	103.25
VENDOR TOTALS	179,514.66	YTD INVOICED		189,360.32	YTD PAID	8,239.34
13335 VELVET ICE CREAM						
	940553	P	11/21/23	0095101 0630	FOOD	428.88
	940553	P	11/21/23	0255101 0630	FOOD	201.60
	940553	P	11/21/23	0905101 0630	FOOD	371.04
VENDOR TOTALS	22,753.31	YTD INVOICED		22,753.31	YTD PAID	1,001.52
15583 WHALEY FOODSERVICE LLC						
	940554	P	11/21/23	0015101 0433	EQUIPMENT REPAIR & MAINT	390.00
	940554	P	11/21/23	0065101 0433	EQUIPMENT REPAIR & MAINT	673.63
	940554	P	11/21/23	0505101 0433	EQUIPMENT REPAIR & MAINT	447.36
VENDOR TOTALS	36,100.00	YTD INVOICED		36,100.00	YTD PAID	1,510.99
REPORT TOTALS						90,177.59
TOTAL PRINTED CHECKS						COUNT 9 AMOUNT 90,177.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15162 BROOKE VICTORIA WHITLOW GOFF	940555	P	11/29/23	0011098 0335	OTHER PROFESSIONAL CONSULT	17,329.50
VENDOR TOTALS	60,489.00	YTD INVOICED		60,489.00	YTD PAID	17,329.50
9330 ALLEGRO DANCE THEATRE	940556	P	11/29/23	9352104 0679 125K	STUDENT ACTIVITIES	600.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	600.00
14542 AMANDA KUZMA	940557	P	11/29/23	0001037 0349	OTHER PROFESSIONAL SERVICE	34.00
VENDOR TOTALS	675.70	YTD INVOICED		854.00	YTD PAID	34.00
3422 AMAZON.COM	940558	P	11/29/23	0001013 0610	GENERAL SUPPLIES	56.88
	940558	P	11/29/23	0001121 0610	GENERAL SUPPLIES	480.23
	940558	P	11/29/23	0002001 0610	562KP GENERAL SUPPLIES	251.73
	940558	P	11/29/23	0002121 0650	WHAK SUPPLIES- TECHNOLOGY RELAT	1,308.00
	940558	P	11/29/23	0011080 0610	GENERAL SUPPLIES	15.29
	940558	P	11/29/23	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	179.89
	940558	P	11/29/23	0011099 0610	GENERAL SUPPLIES	173.78
	940558	P	11/29/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	971.73
	940558	P	11/29/23	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	691.60
	940558	P	11/29/23	0071118 0610	SEC6 GENERAL SUPPLIES	81.14
	940558	P	11/29/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	87.98
	940558	P	11/29/23	0161118 0610	SEC6 GENERAL SUPPLIES	189.99
	940558	P	11/29/23	0181121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	54.73
	940558	P	11/29/23	0201077 0610	SEC6 GENERAL SUPPLIES	11.68
	940558	P	11/29/23	0201118 0610	SEC6 GENERAL SUPPLIES	43.18
	940558	P	11/29/23	0302826 0610	7304 GENERAL SUPPLIES	34.25
	940558	P	11/29/23	0321198 0610	103X GENERAL SUPPLIES	63.48
	940558	P	11/29/23	0451077 0610	SEC6 GENERAL SUPPLIES	44.09
	940558	P	11/29/23	0451077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	396.00
	940558	P	11/29/23	0451118 0610	SEC6 GENERAL SUPPLIES	123.94
	940558	P	11/29/23	0501118 0610	SEC6 GENERAL SUPPLIES	242.53
	940558	P	11/29/23	0551077 0610	SEC6 GENERAL SUPPLIES	49.96
	940558	P	11/29/23	0551118 0610	SEC6 GENERAL SUPPLIES	741.28
	940558	P	11/29/23	0602826 0610	7311 GENERAL SUPPLIES	164.94
	940558	P	11/29/23	0751118 0610	SEC6 GENERAL SUPPLIES	67.24
	940558	P	11/29/23	0781012 0610	SEC6 GENERAL SUPPLIES	151.29
	940558	P	11/29/23	0781031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	194.77
	940558	P	11/29/23	0781118 0610	SEC6 GENERAL SUPPLIES	149.15
	940558	P	11/29/23	0782826 0643	7367 SUPPLEMENTARY BKS/STUDY GU	653.99
	940558	P	11/29/23	9201087 0610	GENERAL SUPPLIES	1,194.65
	940558	P	11/29/23	9312104 0610	NFRC GENERAL SUPPLIES	263.63
	940558	P	11/29/23	9312104 0643	125K SUPPLEMENTARY BKS/STUDY GU	58.87
	940558	P	11/29/23	9332104 0610	125K GENERAL SUPPLIES	180.47
	940558	P	11/29/23	9752104 0610	125K GENERAL SUPPLIES	999.31
	940558	P	11/29/23	9902104 0610	125K GENERAL SUPPLIES	1,812.35

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940558	P	11/29/23	9902104 0679 125K	STUDENT ACTIVITIES	331.05
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	12,515.07
14398 AMERIGAS PROPANE						
	940559	P	11/29/23	9011096 0623	BOTTLED GAS	1,182.10
VENDOR TOTALS	24,904.06	YTD INVOICED		24,904.06	YTD PAID	1,182.10
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	940560	P	11/29/23	0801031 0810 SEC6	DUES & FEES	164.00
VENDOR TOTALS	641.00	YTD INVOICED		641.00	YTD PAID	164.00
15592 ASHLEE MCDONOUGH						
	940561	P	11/29/23	0002227 0580 310K	TRAVEL EXPENSES	133.40
VENDOR TOTALS	230.46	YTD INVOICED		230.46	YTD PAID	133.40
11135 AT&T						
	940564	P	11/29/23	0551077 0532 SEC6	TELEPHONE	1.01
VENDOR TOTALS	103.91	YTD INVOICED		118.38	YTD PAID	1.01
1085 AT&T						
	940562	P	11/29/23	9011091 0533	ON-LINE NETWORK	16,559.04
VENDOR TOTALS	56,824.74	YTD INVOICED		57,811.75	YTD PAID	16,559.04
11135 AT&T						
	940564	P	11/29/23	0071077 0532 SEC6	TELEPHONE	.75
	940564	P	11/29/23	0601077 0532 SEC6	TELEPHONE	1.33
	940564	P	11/29/23	0651077 0532 SEC6	TELEPHONE	.75
	940564	P	11/29/23	0701077 0532 SEC6	TELEPHONE	2.23
VENDOR TOTALS	103.91	YTD INVOICED		118.38	YTD PAID	5.06
1085 AT&T						
	940563	P	11/29/23	0301077 0532 SEC6	TELEPHONE	171.17
VENDOR TOTALS	56,824.74	YTD INVOICED		57,811.75	YTD PAID	171.17
11135 AT&T						
	940564	P	11/29/23	0181077 0532 SEC6	TELEPHONE	.75
	940564	P	11/29/23	0301077 0532 SEC6	TELEPHONE	1.60
	940564	P	11/29/23	0501077 0532 SEC6	TELEPHONE	-.72
VENDOR TOTALS	103.91	YTD INVOICED		118.38	YTD PAID	1.63
576 ATTAINMENT CO INC						
	940565	P	11/29/23	0001121 0610	GENERAL SUPPLIES	7.90

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940565	P	11/29/23	0002121 0610	WHAK GENERAL SUPPLIES	158.00
VENDOR TOTALS	165.90	YTD INVOICED		165.90	YTD PAID	165.90
15748 BRANCHING MINDS INC	940566	P	11/29/23	0252053 0338	473G REGISTRATION FEES	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32068	C	11/29/23	9201087 0431	NON-TECH-RELATED REPRS & M	747.73
VENDOR TOTALS	7,684.24	YTD INVOICED		8,381.23	YTD PAID	747.73
11278 BROWN SPRINKLER CORP	940567	P	11/29/23	0901087 0352	OTHER TECHNICAL SERVICES	1,010.00
VENDOR TOTALS	11,780.16	YTD INVOICED		11,780.16	YTD PAID	1,010.00
1852 BULLITT CO BOARD OF EDUCATION	940568	P	11/29/23	0072053 0338	473G REGISTRATION FEES	525.00
VENDOR TOTALS	1,060.00	YTD INVOICED		1,060.00	YTD PAID	525.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	940569	P	11/29/23	0082826 0894	7316 INSTRUCTIONAL FIELD TRIPS	758.48
VENDOR TOTALS	5,274.72	YTD INVOICED		6,774.88	YTD PAID	758.48
2630 BULLITT LICK MIDDLE SCHOOL	940570	P	11/29/23	0071118 0338	SEC6 REGISTRATION FEES	575.00
	940570	P	11/29/23	0501118 0338	SEC6 REGISTRATION FEES	575.00
VENDOR TOTALS	3,225.00	YTD INVOICED		3,225.00	YTD PAID	1,150.00
14596 CHARACTERSTRONG. LLC	940571	P	11/29/23	0062118 0650	310K SUPPLIES- TECHNOLOGY RELAT	499.00
VENDOR TOTALS	35,107.35	YTD INVOICED		35,107.35	YTD PAID	499.00
482 CINTAS	32061	C	11/29/23	9011096 0893	UNIFORMS	91.88
VENDOR TOTALS	9,656.55	YTD INVOICED		10,468.39	YTD PAID	91.88
6973 CLARK POWER SERVICE, INC.	940572	P	11/29/23	9011096 0663	REPAIR PARTS	1,590.26
VENDOR TOTALS	4,670.78	YTD INVOICED		4,670.78	YTD PAID	1,590.26
3013 D-C ELEVATOR CO., INC.						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940573	P	11/29/23	0161087 0352	OTHER TECHNICAL SERVICES	580.84
	940573	P	11/29/23	0501087 0352	OTHER TECHNICAL SERVICES	318.88
	940573	P	11/29/23	0801087 0352	OTHER TECHNICAL SERVICES	145.21
	940573	P	11/29/23	9201087 0352	OTHER TECHNICAL SERVICES	3,339.83
VENDOR TOTALS				8,809.82 YTD INVOICED	9,665.50 YTD PAID	4,384.76
4340 DELL COMPUTER CORPORATION						
	940574	P	11/29/23	0001037 0650	SUPPLIES- TECHNOLOGY RELAT	950.31
	940574	P	11/29/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	30,834.25
VENDOR TOTALS				225,629.87 YTD INVOICED	243,929.07 YTD PAID	31,784.56
15088 DINSMORE & SHOHL LLP						
	940575	P	11/29/23	0001071 0343	LEGAL SERVICES	7,460.00
	940575	P	11/29/23	0001121 0343	LEGAL SERVICES	1,580.00
	940575	P	11/29/23	0011099 0343	LEGAL SERVICES	120.00
VENDOR TOTALS				59,501.50 YTD INVOICED	80,169.00 YTD PAID	9,160.00
15073 LERNER PUBLISHING GROUP, INC						
	940576	P	11/29/23	0301059 0641 SEC6	LIBRARY BOOKS	383.00
VENDOR TOTALS				383.00 YTD INVOICED	383.00 YTD PAID	383.00
14538 ELWOOD STAFFING SERVICES, INC						
	940577	P	11/29/23	9201087 0423	CONTRACT CUSTODIAL	13,223.95
VENDOR TOTALS				77,672.52 YTD INVOICED	81,888.19 YTD PAID	13,223.95
2724 ENVIRONMENTAL HEALTH MANAGEMENT						
	940578	P	11/29/23	0003610 0349 8123	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS				5,716.46 YTD INVOICED	5,716.46 YTD PAID	1,500.00
15739 FUN INTERNATIONAL LL						
	940579	P	11/29/23	0001121 0610	GENERAL SUPPLIES	83.88
VENDOR TOTALS				83.88 YTD INVOICED	83.88 YTD PAID	83.88
12016 GBC, INC						
	940580	P	11/29/23	0651118 0610 SEC6	GENERAL SUPPLIES	541.20
VENDOR TOTALS				1,048.17 YTD INVOICED	1,048.17 YTD PAID	541.20
10458 HEINEMANN						
	940581	P	11/29/23	0062118 0643 10LJF	SUPPLEMENTARY BKS/STUDY GU	10,220.49
VENDOR TOTALS				32,627.03 YTD INVOICED	33,118.75 YTD PAID	10,220.49
14630 INFOHANDLER.COM INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940582	P	11/29/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	673.66
VENDOR TOTALS	2,294.44	YTD INVOICED		2,294.44	YTD PAID	673.66
15384 JEFFERSON TOURS & CHARTER						
	940583	P	11/29/23	9302104 0894	NBYSC INSTRUCTIONAL FIELD TRIPS	251.75
	940583	P	11/29/23	9332104 0894	125K INSTRUCTIONAL FIELD TRIPS	251.75
VENDOR TOTALS	503.50	YTD INVOICED		503.50	YTD PAID	503.50
13313 JESSE BACON						
	940584	P	11/29/23	0011075 0580	TRAVEL EXPENSES	554.84
	940584	P	11/29/23	0011075 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	3,105.62	YTD INVOICED		3,411.62	YTD PAID	674.84
10441 JW PEPPER MUSIC COMPANY						
	32069	C	11/29/23	0052826 0610	7361 GENERAL SUPPLIES	68.98
	32070	C	11/29/23	0161118 0610	SEC6 GENERAL SUPPLIES	78.64
VENDOR TOTALS	2,251.68	YTD INVOICED		2,251.68	YTD PAID	147.62
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)						
	940585	P	11/29/23	0001121 0338	REGISTRATION FEES	290.00
VENDOR TOTALS	1,905.00	YTD INVOICED		1,905.00	YTD PAID	290.00
10128 KCM						
	940586	P	11/29/23	0551053 0338	SEC6 REGISTRATION FEES	200.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	200.00
8503 KEY OIL CO. - ELIZABETHTOWN						
	940587	P	11/29/23	9011096 0626	GASOLINE	10,035.01
	940587	P	11/29/23	9011096 0627	DIESEL FUEL	14,365.83
VENDOR TOTALS	240,655.04	YTD INVOICED		240,655.04	YTD PAID	24,400.84
8550 KY CENTER FOR MATHEMATICS						
	940588	P	11/29/23	0302118 0338	310K REGISTRATION FEES	800.00
VENDOR TOTALS	800.00	YTD INVOICED		1,500.00	YTD PAID	800.00
15074 KY HEALTH & SAFETY TRAINING, LLC						
	940589	P	11/29/23	0001037 0349	OTHER PROFESSIONAL SERVICE	27.56
VENDOR TOTALS	234.44	YTD INVOICED		234.44	YTD PAID	27.56
14415 LANGUAGE IN MOTION						
	940590	P	11/29/23	0001121 0349	OTHER PROFESSIONAL SERVICE	2,715.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,360.20	YTD INVOICED		22,543.95	YTD PAID	2,715.00
15488 LIFESERVERS, INC	940591	P	11/29/23	0001037 0694	EQUIPMENT SUPPLIES	5,229.00
VENDOR TOTALS	6,091.00	YTD INVOICED		6,091.00	YTD PAID	5,229.00
15508 LIFEVAC LLC	940592	P	11/29/23	0001037 0610	GENERAL SUPPLIES	618.00
VENDOR TOTALS	682.08	YTD INVOICED		682.08	YTD PAID	618.00
12665 LOUISVILLE GAS & ELECTRIC	940593	P	11/29/23	0161087 0621	NATURAL GAS	1,580.69
	940593	P	11/29/23	0501087 0621	NATURAL GAS	574.60
	940593	P	11/29/23	0501087 0622	ELECTRICITY	6,106.87
	940593	P	11/29/23	0601087 0622	ELECTRICITY	7,406.14
	940593	P	11/29/23	0751087 0621	NATURAL GAS	771.49
	940593	P	11/29/23	0751087 0622	ELECTRICITY	9,546.08
VENDOR TOTALS	456,748.24	YTD INVOICED		456,748.24	YTD PAID	25,985.87
12735 LOUISVILLE WATER CO	940594	P	11/29/23	0061087 0411	WATER/SEWAGE	652.89
	940594	P	11/29/23	0071087 0411	WATER/SEWAGE	971.27
	940594	P	11/29/23	0101087 0411	WATER/SEWAGE	1,628.17
	940594	P	11/29/23	0251087 0411	WATER/SEWAGE	1,255.93
	940594	P	11/29/23	0451087 0411	WATER/SEWAGE	736.61
	940594	P	11/29/23	0701087 0411	WATER/SEWAGE	415.43
	940594	P	11/29/23	0751087 0411	WATER/SEWAGE	2,309.34
	940594	P	11/29/23	0801087 0411	WATER/SEWAGE	971.27
VENDOR TOTALS	72,777.93	YTD INVOICED		72,777.93	YTD PAID	8,940.91
314 LOWES	940595	P	11/29/23	0151087 0434	BUILDING REPAIRS & MAINT	92.88
	940595	P	11/29/23	9201087 0434	BUILDING REPAIRS & MAINT	312.17
	940595	P	11/29/23	9201087 0610	GENERAL SUPPLIES	621.18
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	1,026.23
10798 MBA RESEARCH AND CURRICULUM CENTER	32071	C	11/29/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	28.00
VENDOR TOTALS	28.00	YTD INVOICED		28.00	YTD PAID	28.00
13532 MEGAN MCCONNELL	940596	P	11/29/23	0162147 0580	106K TRAVEL EXPENSES	147.05

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	147.05	YTD INVOICED		147.05	YTD PAID	147.05
3966 MILLER TRANSPORTATION, INC						
	32063	C	11/29/23	0752147 0580	106K TRAVEL EXPENSES	1,180.00
	32063	C	11/29/23	0752147 0894	106K INSTRUCTIONAL FIELD TRIPS	445.00
	32063	C	11/29/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	8,737.50	YTD INVOICED		8,737.50	YTD PAID	1,930.00
8760 MOBILE MINI, LLC						
	940597	P	11/29/23	0003610 0450	8121 CONSTRUCTION SERVICES	338.60
VENDOR TOTALS	5,661.97	YTD INVOICED		6,198.83	YTD PAID	338.60
15742 NANCY BALE						
	940598	P	11/29/23	0001037 0349	OTHER PROFESSIONAL SERVICE	34.00
VENDOR TOTALS	34.00	YTD INVOICED		124.11	YTD PAID	34.00
15597 NATIONAL CENTER FOR YOUTH ISSUES						
	940599	P	11/29/23	0651031 0338	SEC6 REGISTRATION FEES	235.00
	940599	P	11/29/23	0651031 0810	SEC6 DUES & FEES	25.00
VENDOR TOTALS	2,745.00	YTD INVOICED		2,745.00	YTD PAID	260.00
15385 OHIO VALLEY EDUC COOPERATIVE						
	940600	P	11/29/23	0001121 0349	OTHER PROFESSIONAL SERVICE	15,624.94
VENDOR TOTALS	75,388.63	YTD INVOICED		75,388.63	YTD PAID	15,624.94
16690 PAR, INC.						
	32072	C	11/29/23	0001121 0646	TESTS	602.00
VENDOR TOTALS	1,254.50	YTD INVOICED		1,254.50	YTD PAID	602.00
15099 PHI DELTA KAPPA INTERNATIONAL, INC						
	940601	P	11/29/23	0002118 0338	473GO REGISTRATION FEES	170.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	170.00
5355 PIONEER VALLEY EDUCATIONAL PRESS						
	32064	C	11/29/23	0301118 0610	SEC6 GENERAL SUPPLIES	35.64
VENDOR TOTALS	3,429.58	YTD INVOICED		3,858.58	YTD PAID	35.64
1789 PRESENTATION SOLUTIONS						
	940602	P	11/29/23	0051118 0610	SEC6 GENERAL SUPPLIES	628.11
VENDOR TOTALS	21,920.79	YTD INVOICED		21,920.79	YTD PAID	628.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14338 QUADIENIT LEASING USA, INC	940603	P	11/29/23	0751118 0531 SEC6	POSTAGE & PO BOX RENT	222.18
VENDOR TOTALS	6,295.67	YTD INVOICED		8,308.67	YTD PAID	222.18
12439 S&S CONCRETE, LLC	940604	P	11/29/23	0752147 0431 106K	NON-TECH-RELATED REPRS & M	5,225.00
VENDOR TOTALS	5,225.00	YTD INVOICED		5,225.00	YTD PAID	5,225.00
17900 SALT RIVER RURAL ELECTRIC	940605	P	11/29/23	9512077 0622 003K	ELECTRICITY	1,515.92
VENDOR TOTALS	451,852.16	YTD INVOICED		451,852.16	YTD PAID	1,515.92
1510 SCHOOL SPECIALTY LLC	32062	C	11/29/23	0201118 0610 SEC6	GENERAL SUPPLIES	113.95
VENDOR TOTALS	3,715.00	YTD INVOICED		3,887.00	YTD PAID	113.95
7553 SOLUTION TREE	32065	C	11/29/23	0252053 0338 473G	REGISTRATION FEES	799.00
VENDOR TOTALS	3,885.00	YTD INVOICED		3,885.00	YTD PAID	799.00
7701 STEPHANIE BROCK	940606	P	11/29/23	0161031 0580 SEC6	TRAVEL EXPENSES	63.48
VENDOR TOTALS	63.48	YTD INVOICED		63.48	YTD PAID	63.48
15456 STERTIL KONI USA, INC	940607	P	11/29/23	9011096 0434	BUILDING REPAIRS & MAINT	127,189.29
VENDOR TOTALS	312,487.29	YTD INVOICED		312,487.29	YTD PAID	127,189.29
15608 STEVIE TRENT	940608	P	11/29/23	0451077 0580 SEC6	TRAVEL EXPENSES	143.52
VENDOR TOTALS	143.52	YTD INVOICED		143.52	YTD PAID	143.52
7972 SUNBELT RENTALS, INC.	32066	C	11/29/23	9201087 0449	OTHER	233.78
VENDOR TOTALS	1,353.16	YTD INVOICED		1,353.16	YTD PAID	233.78
1489 TERRY PRICE	940609	P	11/29/23	0001052 0580	TRAVEL EXPENSES	161.18
VENDOR TOTALS	462.43	YTD INVOICED		462.43	YTD PAID	161.18
10062 TOCOR LIGHTING						

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940610	P	11/29/23	9201087 0431	NON-TECH-RELATED REPRS & M	334.78
VENDOR TOTALS	479.56	YTD INVOICED		479.56	YTD PAID	334.78
20615 UHL TRUCK SALES OF KY,INC	940611	P	11/29/23	9011096 0663	REPAIR PARTS	332.68
VENDOR TOTALS	34,401.46	YTD INVOICED		39,573.36	YTD PAID	332.68
11282 VALOR LLC	940612	P	11/29/23	9011096 0661	LUBRICANTS	2,666.00
VENDOR TOTALS	11,030.79	YTD INVOICED		11,030.79	YTD PAID	2,666.00
15458 VIVACITY TECH PBC	940613	P	11/29/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	508.00
VENDOR TOTALS	217,635.85	YTD INVOICED		282,835.85	YTD PAID	508.00
8128 WILLIS KLEIN	32067	C	11/29/23	0551087 0434	BUILDING REPAIRS & MAINT	26.00
VENDOR TOTALS	18,197.50	YTD INVOICED		18,197.50	YTD PAID	26.00
6959 WINDSTREAM	940614	P	11/29/23	0051077 0532	SEC6 TELEPHONE	48.54
	940614	P	11/29/23	0201077 0532	SEC6 TELEPHONE	23.94
	940614	P	11/29/23	0651077 0532	SEC6 TELEPHONE	37.32
	940614	P	11/29/23	0801077 0532	SEC6 TELEPHONE	101.22
VENDOR TOTALS	4,835.64	YTD INVOICED		5,752.07	YTD PAID	211.02
					REPORT TOTALS	358,488.22
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	60 353,732.62

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WARRANT: 241130LR

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12814 BONNIE FOX	940615	P	11/30/23	0155101 0580	TRAVEL EXPENSES	46.64
VENDOR TOTALS	332.48	YTD INVOICED		541.28	YTD PAID	46.64
15202 BULL'S EYE BRANDS, INC	940616	P	11/30/23	0755101 0610	GENERAL SUPPLIES	924.00
	940616	P	11/30/23	0755101 0630	FOOD	2,473.00
VENDOR TOTALS	31,897.51	YTD INVOICED		31,897.51	YTD PAID	3,397.00
13793 CHELSIE FLOYD	940617	P	11/30/23	0095101 0580	TRAVEL EXPENSES	62.28
VENDOR TOTALS	319.69	YTD INVOICED		319.69	YTD PAID	62.28
10494 DINE COMPANY	940618	P	11/30/23	0705101 0610	GENERAL SUPPLIES	639.36
VENDOR TOTALS	886.78	YTD INVOICED		1,709.78	YTD PAID	639.36
15664 F.D. PIERCE COMPANY	940619	P	11/30/23	0785101 0433	EQUIPMENT REPAIR & MAINT	290.00
VENDOR TOTALS	290.00	YTD INVOICED		290.00	YTD PAID	290.00
986 GORDON FOOD SERVICE	940620	P	11/30/23	0255101 0610	GENERAL SUPPLIES	-3.82
	940620	P	11/30/23	0255101 0630	FOOD	-101.62
	940620	P	11/30/23	0505101 0610	GENERAL SUPPLIES	-21.72
	940620	P	11/30/23	0755101 0610	GENERAL SUPPLIES	183.99
VENDOR TOTALS	1,159,477.72	YTD INVOICED		1,249,224.45	YTD PAID	56.83
14834 JOAN HARDIN	940621	P	11/30/23	0655101 0580	TRAVEL EXPENSES	104.42
VENDOR TOTALS	592.39	YTD INVOICED		742.69	YTD PAID	104.42
15611 KIM KING	940622	P	11/30/23	0785101 0580	TRAVEL EXPENSES	10.30
VENDOR TOTALS	42.68	YTD INVOICED		42.68	YTD PAID	10.30
2484 KNIGHT'S/FRENCH MECHANICAL	940623	P	11/30/23	0785101 0433	EQUIPMENT REPAIR & MAINT	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
55555 LUNCH ACCT REFUNDS	940624	P	11/30/23	0165101 0699	REIMBURSEMENTS	28.75

PAID WARRANT REPORT

WARRANT: 241130LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,336.86	YTD INVOICED		1,394.43	YTD PAID	28.75
11409 MELISSA HENSLEY	940625	P	11/30/23	0255101 0580	TRAVEL EXPENSES	72.40
VENDOR TOTALS	355.39	YTD INVOICED		450.34	YTD PAID	72.40
11093 MODERN WELDING CO	940626	P	11/30/23	0165101 0433	EQUIPMENT REPAIR & MAINT	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
11106 PRAIRIE FARMS/HOLLAND	940627	P	11/30/23	0065101 0635	MILK	649.00
	940627	P	11/30/23	0075101 0635S	MILK-SCA	354.00
	940627	P	11/30/23	0085101 0635	MILK	708.00
	940627	P	11/30/23	0095101 0635S	MILK-SCA	501.50
	940627	P	11/30/23	0105101 0635	MILK	901.25
	940627	P	11/30/23	0155101 0635	MILK	811.25
	940627	P	11/30/23	0165101 0635S	MILK-SCA	531.00
	940627	P	11/30/23	0185101 0635S	MILK-SCA	516.25
	940627	P	11/30/23	0205101 0635	MILK	663.75
	940627	P	11/30/23	0255101 0635S	MILK-SCA	119.18
	940627	P	11/30/23	0305101 0635	MILK	472.00
	940627	P	11/30/23	0455101 0635	MILK	604.75
	940627	P	11/30/23	0505101 0635S	MILK-SCA	457.25
	940627	P	11/30/23	0555101 0635	MILK	619.50
	940627	P	11/30/23	0605101 0635	MILK	560.50
	940627	P	11/30/23	0655101 0635	MILK	590.00
	940627	P	11/30/23	0705101 0635S	MILK-SCA	236.00
	940627	P	11/30/23	0755101 0635S	MILK-SCA	177.00
	940627	P	11/30/23	0785101 0635	MILK	324.50
	940627	P	11/30/23	0805101 0635	MILK	663.75
	940627	P	11/30/23	0905101 0635	MILK	383.50
	940627	P	11/30/23	1105101 0635S	MILK-SCA	118.00
VENDOR TOTALS	179,514.66	YTD INVOICED		189,360.32	YTD PAID	10,961.93
13335 VELVET ICE CREAM	940628	P	11/30/23	0065101 0630	FOOD	225.12
	940628	P	11/30/23	0095101 0630	FOOD	428.88
	940628	P	11/30/23	0165101 0630	FOOD	194.40
	940628	P	11/30/23	0505101 0630	FOOD	213.12
	940628	P	11/30/23	0605101 0630	FOOD	345.12
	940628	P	11/30/23	0655101 0630	FOOD	158.40
	940628	P	11/30/23	0705101 0630	FOOD	129.60
VENDOR TOTALS	22,753.31	YTD INVOICED		22,753.31	YTD PAID	1,694.64
15583 WHALEY FOODSERVICE LLC						

PAID WARRANT REPORT

WARRANT: 241130LR

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940629	P	11/30/23	0165101 0433	EQUIPMENT REPAIR & MAINT	603.59
	940629	P	11/30/23	0505101 0433	EQUIPMENT REPAIR & MAINT	1,482.99
VENDOR TOTALS				36,100.00 YTD INVOICED	36,100.00 YTD PAID	2,086.58
					REPORT TOTALS	19,736.13
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					15	19,736.13

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

PAID WARRANT REPORT

WARRANT: 241130F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9330 ALLEGRO DANCE THEATRE	940630	P	11/30/23	9952104 0679 125K	STUDENT ACTIVITIES	300.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	300.00
3422 AMAZON.COM	940631	P	11/30/23	0001013 0610	GENERAL SUPPLIES	201.58
	940631	P	11/30/23	0071053 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	113.88
	940631	P	11/30/23	0161118 0610 SEC6	GENERAL SUPPLIES	781.67
	940631	P	11/30/23	0161118 0694 SEC6	EQUIPMENT SUPPLIES	784.95
	940631	P	11/30/23	0551118 0610 SEC6	GENERAL SUPPLIES	27.98
	940631	P	11/30/23	9452104 0610 125K	GENERAL SUPPLIES	791.95
	940631	P	11/30/23	9652104 0610 125K	GENERAL SUPPLIES	405.25
	940631	P	11/30/23	9702104 0610 125K	GENERAL SUPPLIES	82.56
VENDOR TOTALS	537,920.80	YTD INVOICED		559,476.28	YTD PAID	3,189.82
640 AMERICAN BUS & ACCESSORIES INC	940632	P	11/30/23	9011096 0663	REPAIR PARTS	2,906.20
VENDOR TOTALS	12,254.45	YTD INVOICED		12,254.45	YTD PAID	2,906.20
15326 AMERICAN TIRE, INC	940633	P	11/30/23	9011096 0662	TIRES & LUBES	4,864.92
VENDOR TOTALS	24,382.54	YTD INVOICED		24,561.00	YTD PAID	4,864.92
15274 ANGELA JOHNS	940634	P	11/30/23	0071077 0580 SEC6	TRAVEL EXPENSES	31.51
VENDOR TOTALS	62.28	YTD INVOICED		62.28	YTD PAID	31.51
1230 AWARDS CENTER	32075	C	11/30/23	0901077 0610 SEC6	GENERAL SUPPLIES	13.45
VENDOR TOTALS	204.95	YTD INVOICED		1,277.34	YTD PAID	13.45
14419 OMEGA LABS, INC	940635	P	11/30/23	0452118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	1,020.00
VENDOR TOTALS	1,020.00	YTD INVOICED		1,020.00	YTD PAID	1,020.00
6613 CARRIE COMPTON	940636	P	11/30/23	0001052 0580	TRAVEL EXPENSES	330.28
VENDOR TOTALS	1,465.56	YTD INVOICED		1,465.56	YTD PAID	330.28
482 CINTAS	32073	C	11/30/23	9011096 0893	UNIFORMS	91.88
	32074	C	11/30/23	9011096 0669	OTHER TRANSP/REPAIRS	39.58

PAID WARRANT REPORT

WARRANT: 241130F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,656.55	YTD INVOICED		10,468.39	YTD PAID	131.46
15643 DAWN MILBY	940637	P	11/30/23	0092826 0580 7312	TRAVEL EXPENSES	386.99
VENDOR TOTALS	526.99	YTD INVOICED		526.99	YTD PAID	386.99
4340 DELL COMPUTER CORPORATION	940638	P	11/30/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	17.09
VENDOR TOTALS	225,629.87	YTD INVOICED		243,929.07	YTD PAID	17.09
10441 JW PEPPER MUSIC COMPANY	32078	C	11/30/23	0252826 0610 7356	GENERAL SUPPLIES	255.09
VENDOR TOTALS	2,251.68	YTD INVOICED		2,251.68	YTD PAID	255.09
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32076	C	11/30/23	0061077 0610 SEC6	GENERAL SUPPLIES	200.00
VENDOR TOTALS	8,553.80	YTD INVOICED		8,553.80	YTD PAID	200.00
10128 KCM	940639	P	11/30/23	0001052 0338	REGISTRATION FEES	400.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	400.00
5103 KY MUSIC EDUCATORS ASSOCIATION	32077	C	11/30/23	0151053 0338 SEC6	REGISTRATION FEES	105.00
	32077	C	11/30/23	0152826 0338 7202	REGISTRATION FEES	245.00
VENDOR TOTALS	880.00	YTD INVOICED		955.00	YTD PAID	350.00
10064 LAKESHORE LEARNING	940640	P	11/30/23	0002001 0610 562KP	GENERAL SUPPLIES	125.96
VENDOR TOTALS	1,395.92	YTD INVOICED		1,395.92	YTD PAID	125.96
314 LOWES	940641	P	11/30/23	9011096 0610	GENERAL SUPPLIES	333.08
VENDOR TOTALS	24,156.26	YTD INVOICED		25,454.86	YTD PAID	333.08
15362 MELISSA BENFIELD	940642	P	11/30/23	9452104 0580 125K	TRAVEL EXPENSES	28.29
VENDOR TOTALS	49.73	YTD INVOICED		49.73	YTD PAID	28.29
15099 PHI DELTA KAPPA INTERNATIONAL, INC	940643	P	11/30/23	0002118 0338 473GO	REGISTRATION FEES	70.00

PAID WARRANT REPORT

WARRANT: 241130F1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	70.00
15616 SHAMEKA HARDIN	940644	P	11/30/23	9302104 0580 125K	TRAVEL EXPENSES	52.99
VENDOR TOTALS	389.15	YTD INVOICED		389.15	YTD PAID	52.99
12275 VERITIV	940645	P	11/30/23	0151118 0610 SEC6	GENERAL SUPPLIES	10.50
	940645	P	11/30/23	0201118 0610 SEC6	GENERAL SUPPLIES	10.50
VENDOR TOTALS	6,673.00	YTD INVOICED		6,673.00	YTD PAID	21.00
13861 WILSON LANGUAGE TRAINING CORP	940646	P	11/30/23	0902118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	41.00
VENDOR TOTALS	19,134.96	YTD INVOICED		19,419.96	YTD PAID	41.00
REPORT TOTALS						15,069.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	17	14,119.13

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