

# PAID WARRANT REPORT

WARRANT: 241206LR

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	940647	P	12/05/23	1105101 0580	TRAVEL EXPENSES	53.27
VENDOR TOTALS	240.63	YTD INVOICED		240.63	YTD PAID	53.27
10823 BRENDA CUMMINGS	940648	P	12/05/23	0065101 0580	TRAVEL EXPENSES	25.30
VENDOR TOTALS	119.32	YTD INVOICED		119.32	YTD PAID	25.30
15191 CHRISTI KNIGHT	940649	P	12/05/23	0075101 0580	TRAVEL EXPENSES	41.40
VENDOR TOTALS	228.21	YTD INVOICED		228.21	YTD PAID	41.40
10494 DINE COMPANY	940650	P	12/05/23	0015101 0433	EQUIPMENT REPAIR & MAINT	648.40
	940650	P	12/05/23	0205101 0433	EQUIPMENT REPAIR & MAINT	174.60
VENDOR TOTALS	1,709.78	YTD INVOICED		1,709.78	YTD PAID	823.00
13856 DR PEPPER SEVEN UP INC	940651	P	12/05/23	0165101 0630	FOOD	1,197.75
VENDOR TOTALS	14,602.60	YTD INVOICED		15,036.85	YTD PAID	1,197.75
986 GORDON FOOD SERVICE	940652	P	12/05/23	0055101 0583	HAULING OF COMMODITIES	5.92
	940652	P	12/05/23	0055101 0610	GENERAL SUPPLIES	127.77
	940652	P	12/05/23	0055101 0630	FOOD	1,657.98
	940652	P	12/05/23	0065101 0583	HAULING OF COMMODITIES	17.76
	940652	P	12/05/23	0065101 0610	GENERAL SUPPLIES	535.52
	940652	P	12/05/23	0065101 0630	FOOD	3,174.91
	940652	P	12/05/23	0075101 0610	GENERAL SUPPLIES	606.48
	940652	P	12/05/23	0075101 0630	FOOD	2,079.21
	940652	P	12/05/23	0085101 0583	HAULING OF COMMODITIES	35.52
	940652	P	12/05/23	0085101 0610	GENERAL SUPPLIES	395.02
	940652	P	12/05/23	0085101 0630	FOOD	4,768.79
	940652	P	12/05/23	0095101 0583	HAULING OF COMMODITIES	59.20
	940652	P	12/05/23	0095101 0610	GENERAL SUPPLIES	311.30
	940652	P	12/05/23	0095101 0630	FOOD	3,651.89
	940652	P	12/05/23	0105101 0583	HAULING OF COMMODITIES	29.60
	940652	P	12/05/23	0105101 0610	GENERAL SUPPLIES	660.65
	940652	P	12/05/23	0105101 0630	FOOD	3,926.87
	940652	P	12/05/23	0155101 0583	HAULING OF COMMODITIES	82.88
	940652	P	12/05/23	0155101 0610	GENERAL SUPPLIES	454.74
	940652	P	12/05/23	0155101 0630	FOOD	6,583.03
	940652	P	12/05/23	0165101 0583	HAULING OF COMMODITIES	53.28
	940652	P	12/05/23	0165101 0610	GENERAL SUPPLIES	149.10
	940652	P	12/05/23	0165101 0630	FOOD	6,061.98
	940652	P	12/05/23	0185101 0610	GENERAL SUPPLIES	690.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940652	P	12/05/23	0185101 0630	FOOD	5,171.21
	940652	P	12/05/23	0205101 0583	HAULING OF COMMODITIES	82.88
	940652	P	12/05/23	0205101 0610	GENERAL SUPPLIES	584.51
	940652	P	12/05/23	0205101 0630	FOOD	3,810.92
	940652	P	12/05/23	0255101 0583	HAULING OF COMMODITIES	11.84
	940652	P	12/05/23	0255101 0610	GENERAL SUPPLIES	264.28
	940652	P	12/05/23	0255101 0630	FOOD	3,195.50
	940652	P	12/05/23	0305101 0583	HAULING OF COMMODITIES	11.84
	940652	P	12/05/23	0305101 0610	GENERAL SUPPLIES	135.30
	940652	P	12/05/23	0305101 0630	FOOD	4,035.95
	940652	P	12/05/23	0455101 0583	HAULING OF COMMODITIES	29.60
	940652	P	12/05/23	0455101 0610	GENERAL SUPPLIES	268.48
	940652	P	12/05/23	0455101 0630	FOOD	3,322.87
	940652	P	12/05/23	0505101 0583	HAULING OF COMMODITIES	11.84
	940652	P	12/05/23	0505101 0610	GENERAL SUPPLIES	264.57
	940652	P	12/05/23	0505101 0630	FOOD	2,744.41
	940652	P	12/05/23	0555101 0583	HAULING OF COMMODITIES	47.36
	940652	P	12/05/23	0555101 0610	GENERAL SUPPLIES	217.35
	940652	P	12/05/23	0555101 0630	FOOD	2,910.55
	940652	P	12/05/23	0605101 0583	HAULING OF COMMODITIES	53.28
	940652	P	12/05/23	0605101 0610	GENERAL SUPPLIES	560.92
	940652	P	12/05/23	0605101 0630	FOOD	3,812.86
	940652	P	12/05/23	0655101 0583	HAULING OF COMMODITIES	29.60
	940652	P	12/05/23	0655101 0610	GENERAL SUPPLIES	439.81
	940652	P	12/05/23	0655101 0630	FOOD	4,117.79
	940652	P	12/05/23	0705101 0610	GENERAL SUPPLIES	197.81
	940652	P	12/05/23	0705101 0630	FOOD	790.56
	940652	P	12/05/23	0755101 0583	HAULING OF COMMODITIES	29.60
	940652	P	12/05/23	0755101 0610	GENERAL SUPPLIES	245.66
	940652	P	12/05/23	0755101 0630	FOOD	3,496.32
	940652	P	12/05/23	0785101 0610	GENERAL SUPPLIES	324.26
	940652	P	12/05/23	0785101 0630	FOOD	2,213.60
	940652	P	12/05/23	0805101 0583	HAULING OF COMMODITIES	35.52
	940652	P	12/05/23	0805101 0610	GENERAL SUPPLIES	117.90
	940652	P	12/05/23	0805101 0630	FOOD	4,756.55
	940652	P	12/05/23	0905101 0583	HAULING OF COMMODITIES	47.36
	940652	P	12/05/23	0905101 0610	GENERAL SUPPLIES	199.54
	940652	P	12/05/23	0905101 0630	FOOD	3,060.14
	940652	P	12/05/23	1105101 0610	GENERAL SUPPLIES	146.42
	940652	P	12/05/23	1105101 0630	FOOD	1,130.56
VENDOR TOTALS			1,366,487.55 YTD INVOICED		1,366,487.55 YTD PAID	89,047.61
15170 GWENDOLYN WHEATLEY						
	940653	P	12/05/23	0605101 0580	TRAVEL EXPENSES	38.82
VENDOR TOTALS			161.82 YTD INVOICED		181.78 YTD PAID	38.82
12641 HADLEY ENERGY SOLUTIONS						
	940654	P	12/05/23	1105101 0433	EQUIPMENT REPAIR & MAINT	1,800.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,650.00	YTD INVOICED		10,650.00	YTD PAID	1,800.00
9479 JEANNETTE WEEKMAN	940655	P	12/05/23	0505101 0580	TRAVEL EXPENSES	37.81
VENDOR TOTALS	176.49	YTD INVOICED		176.49	YTD PAID	37.81
14369 KAREN RODRIGUEZ	940656	P	12/05/23	0165101 0580	TRAVEL EXPENSES	38.18
VENDOR TOTALS	229.08	YTD INVOICED		229.08	YTD PAID	38.18
11354 KATHERINE JANTZEN	940657	P	12/05/23	0455101 0580	TRAVEL EXPENSES	46.09
VENDOR TOTALS	243.33	YTD INVOICED		243.33	YTD PAID	46.09
11106 PRAIRIE FARMS/HOLLAND	940658	P	12/05/23	0055101 0635S	MILK-SCA	147.50
	940658	P	12/05/23	0065101 0635	MILK	328.90
	940658	P	12/05/23	0085101 0635	MILK	307.44
	940658	P	12/05/23	0105101 0635	MILK	823.75
	940658	P	12/05/23	0155101 0635	MILK	672.75
	940658	P	12/05/23	0165101 0635S	MILK-SCA	493.35
	940658	P	12/05/23	0185101 0635S	MILK-SCA	542.42
	940658	P	12/05/23	0205101 0635	MILK	837.20
	940658	P	12/05/23	0255101 0635S	MILK-SCA	523.25
	940658	P	12/05/23	0305101 0635	MILK	388.70
	940658	P	12/05/23	0455101 0635	MILK	508.30
	940658	P	12/05/23	0505101 0635S	MILK-SCA	313.95
	940658	P	12/05/23	0555101 0635	MILK	328.90
	940658	P	12/05/23	0605101 0635	MILK	598.00
	940658	P	12/05/23	0655101 0635	MILK	672.75
	940658	P	12/05/23	0755101 0635S	MILK-SCA	504.70
	940658	P	12/05/23	0785101 0635	MILK	687.70
	940658	P	12/05/23	0805101 0635	MILK	403.65
	940658	P	12/05/23	0905101 0635	MILK	657.80
	940658	P	12/05/23	1105101 0635S	MILK-SCA	104.65
VENDOR TOTALS	208,780.67	YTD INVOICED		213,911.41	YTD PAID	9,845.66
15142 GUSTAVE A LARSON	940659	P	12/05/23	0505101 0433	EQUIPMENT REPAIR & MAINT	506.03
	940659	P	12/05/23	0705101 0433	EQUIPMENT REPAIR & MAINT	155.39
VENDOR TOTALS	22,182.19	YTD INVOICED		24,187.87	YTD PAID	661.42
15128 SWEAT, REBECCA	940660	P	12/05/23	0905101 0580	TRAVEL EXPENSES	8.05

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34.18	YTD INVOICED		34.18	YTD PAID	8.05
9780 SANDRA BRUCKERT	940661	P	12/05/23	0555101 0580	TRAVEL EXPENSES	41.40
VENDOR TOTALS	159.34	YTD INVOICED		159.34	YTD PAID	41.40
10971 STEPHANIE HURST	940662	P	12/05/23	0105101 0580	TRAVEL EXPENSES	34.80
VENDOR TOTALS	293.76	YTD INVOICED		293.76	YTD PAID	34.80
10894 TOYYA DAY	940663	P	12/05/23	0305101 0580	TRAVEL EXPENSES	44.44
VENDOR TOTALS	281.71	YTD INVOICED		348.50	YTD PAID	44.44
					REPORT TOTALS	103,785.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	17	103,785.00

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WARRANT: 241208CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4079 FIFTH THIRD BANK	100007335	M	12/08/23	10	7421B	ACCOUNTS PAYABLE C CARD	61,376.95
	100007335	M	12/08/23	20	7421B	ACCOUNTS PAYABLE C CARD	16,356.59
	100007335	M	12/08/23	22	7421B	ACCOUNTS PAYABLE C CARD	6,268.95
	100007335	M	12/08/23	36	7421B	ACCOUNTS PAYABLE C CARD	59,307.28
	100007335	M	12/08/23	51	7421B	ACCOUNTS PAYABLE C CARD	4,696.22
<b>VENDOR TOTALS</b>							
	1,176,041.24	YTD INVOICED		1,485,797.67	YTD PAID		148,005.99
					<b>REPORT TOTALS</b>		148,005.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	148,005.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351706	11/20/23		24904272	940672	P	12/05/23	1102147 0650	106K SUPPLIES- TECHNOLOGY RELA	110.42
	INVOICE:	10G9-P4YG-4WKJ								
	351707	11/25/23		24904267	940672	P	12/05/23	1202198 0650	313K SUPPLIES- TECHNOLOGY RELA	122.00
	INVOICE:	13H6-K63C-L149								
	351707	11/25/23		24904267	940672	P	12/05/23	1202198 0680	313K WELFARE (FOOD/CLOTHES/UTI	326.95
	INVOICE:	13H6-K63C-L149								
	351708	11/26/23		24904267	940672	P	12/05/23	1202198 0680	313K WELFARE (FOOD/CLOTHES/UTI	28.52
	INVOICE:	1YFW-T7VH-RQ71								
	351713	11/30/23		24904316	940672	P	12/05/23	0012187 0610	617K GENERAL SUPPLIES	465.77
	INVOICE:	17FF-NQ69-1637								
	351713	11/30/23		24904316	940672	P	12/05/23	0012187 0643	617K SUPPLEMENTARY BKS/STUDY G	387.70
	INVOICE:	17FF-NQ69-1637								
	351744	12/01/23		24903948	940672	P	12/05/23	0071118 0610	SEC6 GENERAL SUPPLIES	-281.16
	INVOICE:	1JD4-6C43-JV67								
	351746	11/19/23		24901050	940672	P	12/05/23	0901121 0610	SEC6 GENERAL SUPPLIES	60.51
	INVOICE:	17TH-P1XC-RJWK								
	351747	11/19/23		24901050	940672	P	12/05/23	0901118 0610	SEC6 GENERAL SUPPLIES	59.58
	INVOICE:	17VT-JJXY-QRG7								
	351747	11/19/23		24901050	940672	P	12/05/23	0901121 0610	SEC6 GENERAL SUPPLIES	25.72
	INVOICE:	17VT-JJXY-QRG7								
	351765	11/25/23		24904291	940672	P	12/05/23	0181118 0610	SEC6 GENERAL SUPPLIES	285.61
	INVOICE:	1JRQ-GJLD-HTMV								
	351766	11/28/23		24904292	940672	P	12/05/23	0181118 0610	SEC6 GENERAL SUPPLIES	107.52
	INVOICE:	1VRY-TNGM-1QLC								
	351768	11/29/23		24904338	940672	P	12/05/23	0602826 0610	7311 GENERAL SUPPLIES	49.95
	INVOICE:	1QHD-9PVT-9FCF								
	351769	11/29/23		24904391	940672	P	12/05/23	0451118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	14.49
	INVOICE:	1NHJ-3PM9-6Y7G								
	351776	11/18/23		24904185	940672	P	12/05/23	0011086 0610	GENERAL SUPPLIES	223.64
	INVOICE:	1HY3-6W1X-LG7Q								
	351776	11/18/23		24904185	940672	P	12/05/23	0011086 0650	SUPPLIES- TECHNOLOGY RELA	180.29
	INVOICE:	1HY3-6W1X-LG7Q								
	351776	11/18/23		24904185	940672	P	12/05/23	0012080 0610	COLR GENERAL SUPPLIES	61.14
	INVOICE:	1HY3-6W1X-LG7Q								
	351777	11/21/23		24904282	940672	P	12/05/23	9201087 0610	GENERAL SUPPLIES	59.95
	INVOICE:	1431-C1T3-HQL1								
	351778	11/21/23		24904282	940672	P	12/05/23	9201087 0610	GENERAL SUPPLIES	57.37
	INVOICE:	1R1D-GCDL-HRXG								
	351786	11/29/23		24904282	940672	P	12/05/23	9201087 0610	GENERAL SUPPLIES	189.89
	INVOICE:	19H4-CNXD-6437								
	351788	11/30/23		24904355	940672	P	12/05/23	0451118 0610	SEC6 GENERAL SUPPLIES	16.98
	INVOICE:	19D1-R1DH-71L9								
	351789	11/29/23		24904342	940672	P	12/05/23	0651077 0559	SEC6 OTHER PRINTING	236.94
	INVOICE:	1VHX-VWMD-7FJR								
	351791	11/28/23		24904356	940672	P	12/05/23	0451059 0610	SEC6 GENERAL SUPPLIES	35.90
	INVOICE:	1RGQ-HC37-3M3Q								
	351791	11/28/23		24904356	940672	P	12/05/23	0451077 0610	SEC6 GENERAL SUPPLIES	56.59
	INVOICE:	1RGQ-HC37-3M3Q								
	351791	11/28/23		24904356	940672	P	12/05/23	0452860 0610	7389 GENERAL SUPPLIES	11.14
	INVOICE:	1RGQ-HC37-3M3Q								
	351792	11/29/23		24904308	940672	P	12/05/23	0181118 0610	SEC6 GENERAL SUPPLIES	81.51





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351970	12/05/23		24904475	940672	P	12/05/23	0152826 0610 7202	GENERAL SUPPLIES	92.97
	INVOICE:	17JG-NC1F-9P6F								
	351978	12/01/23		24904247	940672	P	12/05/23	0011099 0650	SUPPLIES- TECHNOLOGY RELA	-19.95
	INVOICE:	19D1-R1DH-MF4Y								
	VENDOR TOTALS			594,960.09	YTD INVOICED			602,652.49	YTD PAID	11,725.24
11743	ANNE MARIE LANDRY									
	351959	12/04/23		24901158	940673	P	12/05/23	0701118 0580 SEC6	TRAVEL EXPENSES	209.58
	INVOICE:	NOV2023								
	VENDOR TOTALS			364.97	YTD INVOICED			364.97	YTD PAID	209.58
11469	APLUS PAPER SHREDDING									
	351724	11/13/23		24900083	940674	P	12/05/23	0011086 0349	OTHER PROFESSIONAL SERVIC	236.17
	INVOICE:	44025								
	VENDOR TOTALS			3,858.42	YTD INVOICED			4,530.36	YTD PAID	236.17
1085	AT&T									
	351714	11/07/23		24900659	940676	P	12/05/23	0451077 0532 SEC6	TELEPHONE	50.53
	INVOICE:	287296777285x1115202								
	351716	11/07/23		24900117	940677	P	12/05/23	0011086 0532	TELEPHONE	392.68
	INVOICE:	81543993800								
	VENDOR TOTALS			65,260.30	YTD INVOICED			65,703.31	YTD PAID	443.21
11135	AT&T									
	351717	11/11/23		24900115	940678	P	12/05/23	0011086 0532	TELEPHONE	4.59
	INVOICE:	1178772829								
	351739	11/11/23		24901028	940678	P	12/05/23	0901077 0532 SEC6	TELEPHONE	1.27
	INVOICE:	2078218358								
	351742	11/11/23		24900974	940678	P	12/05/23	0251077 0532 SEC6	TELEPHONE	2.28
	INVOICE:	2078218330								
	VENDOR TOTALS			932.11	YTD INVOICED			1,230.58	YTD PAID	8.14
1085	AT&T									
	351752	11/07/23		24900118	940675	P	12/05/23	0001013 0532	TELEPHONE	108.74
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	0001060 0532 SAFE	TELEPHONE	51.52
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	0011075 0534	CELL PHONE SERVICES	51.52
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	0011086 0532	TELEPHONE	45.44
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	0011099 0534	CELL PHONE SERVICES	46.43
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	9011091 0532	TELEPHONE	46.43
	INVOICE:	287295209483x111523								
	351752	11/07/23		24900118	940675	P	12/05/23	9201087 0532	TELEPHONE	143.39

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WARRANT: 241206F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287295209483X111523										
VENDOR TOTALS		65,260.30 YTD INVOICED			65,703.31 YTD PAID					493.47
1230 AWARDS CENTER	351725	11/08/23			24903880	32080	C 12/05/23	0011086 0610	GENERAL SUPPLIES	40.00
	INVOICE: 27878									
	351761	11/30/23			24904256	32080	C 12/05/23	0452826 0610 7315	GENERAL SUPPLIES	59.92
	INVOICE: 28193									
	351764	11/27/23			24904238	32080	C 12/05/23	0051077 0559	SEC6 OTHER PRINTING	93.95
	INVOICE: 28130									
	351841	11/30/23			24904307	32080	C 12/05/23	0002024 0674	500KA AWARDS	132.26
	INVOICE: 28190									
	351841	11/30/23			24904307	32080	C 12/05/23	0002024 0674	ASAPK AWARDS	250.00
	INVOICE: 28190									
VENDOR TOTALS		1,985.21 YTD INVOICED			2,551.47 YTD PAID					576.13
14839 BARNES DENNIG	351808	11/29/23			24900035	940679	P 12/05/23	0001071 0342	AUDITING SERVICES	6,900.00
	INVOICE: 230220									
VENDOR TOTALS		51,900.00 YTD INVOICED			51,900.00 YTD PAID					6,900.00
13671 BECKY MITCHELL	351820	12/01/23			24900512	940680	P 12/05/23	0001037 0580	TRAVEL EXPENSES	52.58
	INVOICE: NOV2023									
VENDOR TOTALS		393.67 YTD INVOICED			434.29 YTD PAID					52.58
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	351755	03/24/23				32085	C 12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	-147.39
	INVOICE: 600941									
	351756	08/29/23			24900403	32085	C 12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	495.51
	INVOICE: 603920									
	351758	11/30/23			24900403	32085	C 12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	17.07
	INVOICE: 605519									
	351759	11/30/23			24900403	32085	C 12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	66.44
	INVOICE: 605529									
	351773	12/01/23			24904344	32085	C 12/05/23	0161087 0431	NON-TECH-RELATED REPRS &	265.36
	INVOICE: 605551									
VENDOR TOTALS		10,773.39 YTD INVOICED			10,977.66 YTD PAID					696.99
12513 BRITNEY SUTHERLAND	351821	12/01/23			24900513	940681	P 12/05/23	0001037 0580	TRAVEL EXPENSES	106.72
	INVOICE: NOV2023									
VENDOR TOTALS		499.15 YTD INVOICED			549.75 YTD PAID					106.72
13677 BRITTANY JONES										





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WARRANT: 241206F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										318.40 YTD INVOICED	318.40 YTD PAID	318.40
9228 IXL LEARNING	351767	11/28/23			24904369	940695	P 12/05/23	0501118 0533	SEC6 ON-LINE NETWORK			400.00
	INVOICE: S487166											
VENDOR TOTALS										22,490.00 YTD INVOICED	22,490.00 YTD PAID	400.00
14426 JASON HENRY	351983	11/30/23			24900452	940696	P 12/05/23	0001013 0580	TRAVEL EXPENSES			113.76
	INVOICE: NOV2023											
VENDOR TOTALS										735.55 YTD INVOICED	965.14 YTD PAID	113.76
14433 JEFFREY WALKER	351732	11/30/23			24902317	940697	P 12/05/23	0001124 0580	TRAVEL EXPENSES			54.92
	INVOICE: NOV2023-											
VENDOR TOTALS										458.48 YTD INVOICED	501.81 YTD PAID	54.92
4271 JENNIFER BALLARD	351729	12/01/23			24901626	940698	P 12/05/23	0001030 0580	TRAVEL EXPENSES			111.78
	INVOICE: NOV2023.											
VENDOR TOTALS										1,206.46 YTD INVOICED	1,510.38 YTD PAID	111.78
12154 JENNIFER RENNEISEN	351763	11/30/23			24900165	940699	P 12/05/23	0601077 0580	SEC6 TRAVEL EXPENSES			35.88
	INVOICE: NOV2023											
VENDOR TOTALS										171.12 YTD INVOICED	171.12 YTD PAID	35.88
9084 JENNIFER SEGO	351962	12/04/23			24900560	940700	P 12/05/23	0801077 0580	SEC6 TRAVEL EXPENSES			26.77
	INVOICE: NOV2023											
VENDOR TOTALS										174.48 YTD INVOICED	174.48 YTD PAID	26.77
15238 JESSICA LYNN CLARK	351711	11/30/23			24900501	940701	P 12/05/23	0002001 0580	562KP TRAVEL EXPENSES			192.69
	INVOICE: NOV2023											
VENDOR TOTALS										761.84 YTD INVOICED	840.73 YTD PAID	192.69
10200 JONES SCHOOL SUPPLY CO.	351968	11/29/23			24904406	32088	C 12/05/23	0061118 0610	SEC6 GENERAL SUPPLIES			25.60
	INVOICE: 2039030											
VENDOR TOTALS										901.40 YTD INVOICED	901.40 YTD PAID	25.60



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WARRANT: 241206F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,843.17 YTD INVOICED			3,843.17 YTD PAID					301.80
5103	KY MUSIC EDUCATORS ASSOCIATION									
	351938	11/30/23		24904429	32083	C	12/05/23	0092826 0810 7360	DUES & FEES	75.00
	INVOICE: 29867									
VENDOR TOTALS		955.00 YTD INVOICED			955.00 YTD PAID					75.00
1811	KSHA CONFERENCE									
	351811	11/28/23		24904333	940711	P	12/05/23	0301118 0338	SEC6 REGISTRATION FEES	185.00
	INVOICE: 11/28/23									
	351812	12/04/23		24904483	940711	P	12/05/23	0061077 0810	SEC6 DUES & FEES	235.00
	INVOICE: BROOKE LIVERS									
VENDOR TOTALS		655.00 YTD INVOICED			655.00 YTD PAID					420.00
8550	KY CENTER FOR MATHEMATICS									
	351846	09/15/23		24904456	940712	P	12/05/23	0802118 0338	310K REGISTRATION FEES	200.00
	INVOICE: E8185									
	351847	09/15/23		24904456	940712	P	12/05/23	0802118 0338	310K REGISTRATION FEES	200.00
	INVOICE: E8186									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,500.00 YTD PAID					400.00
211	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC									
	351837	11/03/23		24903607	940713	P	12/05/23	0651053 0338	SEC6 REGISTRATION FEES	95.00
	INVOICE: 78401									
	351838	11/03/23		24903909	940713	P	12/05/23	0651053 0338	SEC6 REGISTRATION FEES	95.00
	INVOICE: 78405									
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID					190.00
5845	KYLE DOWNS									
	351770	11/29/23		24904440	940714	P	12/05/23	0161118 0580	SEC6 TRAVEL EXPENSES	156.49
	INVOICE: OCT2023									
	351806	11/29/23		24904439	940714	P	12/05/23	0161118 0585	SEC6 TRAVEL - MEALS	180.00
	INVOICE: NOV2023									
VENDOR TOTALS		336.49 YTD INVOICED			506.49 YTD PAID					336.49
14966	LAUREN BAKER									
	351723	12/01/23		24900655	940715	P	12/05/23	0051077 0580	SEC6 TRAVEL EXPENSES	26.88
	INVOICE: NOV2023									
VENDOR TOTALS		106.34 YTD INVOICED			106.34 YTD PAID					26.88
2956	LEE BARGER									
	351731	11/30/23		24900602	940716	P	12/05/23	0001052 0580	TRAVEL EXPENSES	84.55
	INVOICE: NOV2023									

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WARRANT: 241206F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		532.82 YTD INVOICED			617.37 YTD PAID			84.55		
6061	LESA A. HOWELL									
	351818	12/04/23		24900637	940717	P	12/05/23	0001037 0580	TRAVEL EXPENSES	80.04
	INVOICE: NOV2023									
VENDOR TOTALS		477.19 YTD INVOICED			526.13 YTD PAID			80.04		
15472	LINDSEY SHAUGNESSY									
	351850	11/17/23		24904466	940718	P	12/05/23	0002030 0580 316K	TRAVEL EXPENSES	180.00
	INVOICE: NOV2023									
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
14829	LISA HESTER									
	351787	12/01/23		24900606	940719	P	12/05/23	0451077 0580 SEC6	TRAVEL EXPENSES	44.25
	INVOICE: NOV2023									
VENDOR TOTALS		146.14 YTD INVOICED			146.14 YTD PAID			44.25		
12887	LITERACY RESOURCES, INC									
	351794	11/30/23		24904368	940720	P	12/05/23	0651118 0533 SEC6	ON-LINE NETWORK	89.00
	INVOICE: 332802									
VENDOR TOTALS		890.00 YTD INVOICED			890.00 YTD PAID			89.00		
12464	LORI MARION									
	351722	12/04/23		24902261	940721	P	12/05/23	0061077 0580 SEC6	TRAVEL EXPENSES	69.92
	INVOICE: NOV2023									
VENDOR TOTALS		207.92 YTD INVOICED			207.92 YTD PAID			69.92		
314	LOWES									
	351750	11/30/23		24900412	940722	P	12/05/23	9201087 0437	PLUMBING REPAIRS & MAINT	149.02
	INVOICE: 01887-11-30-23									
	351751	11/30/23		24900412	940722	P	12/05/23	9201087 0437	PLUMBING REPAIRS & MAINT	34.88
	INVOICE: 75172.11-30-23									
	351753	12/01/23		24904215	940722	P	12/05/23	9201087 0610	GENERAL SUPPLIES	108.29
	INVOICE: 51744.12-01-23									
	351754	11/30/23			940722	P	12/05/23	9201087 0610	GENERAL SUPPLIES	409.28
	INVOICE: 51735.11-30-23									
	351779	11/27/23		24904092	940722	P	12/05/23	9201087 0434	BUILDING REPAIRS & MAINT	114.12
	INVOICE: 282.78.11-27-23									
	351783	11/29/23		24901067	940722	P	12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	63.29
	INVOICE: 01742.11-29-23									
	351784	11/15/23		24900739	940722	P	12/05/23	9201087 0431	NON-TECH-RELATED REPRS &	255.04
	INVOICE: 73519.11-15-23									
	351785	11/29/23			940722	P	12/05/23	9201087 0437	PLUMBING REPAIRS & MAINT	98.04
	INVOICE: 01753.11-29-23									
	351936	12/04/23		24900740	940722	P	12/05/23	9201087 0434	BUILDING REPAIRS & MAINT	66.64



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83604.12-04-23										
VENDOR TOTALS		26,943.13 YTD INVOICED			27,669.73 YTD PAID			1,298.60		
15263	MARY LAMBERT 351733	11/30/23		24902318	940723	P	12/05/23	0001124 0580	TRAVEL EXPENSES	22.50
		INVOICE: NOV2023								
VENDOR TOTALS		402.56 YTD INVOICED			426.85 YTD PAID			22.50		
6490	MICHAEL O SEAGO 351824	11/28/23		24900511	940724	P	12/05/23	0001037 0580	TRAVEL EXPENSES	138.18
		INVOICE: NOV2023								
VENDOR TOTALS		836.36 YTD INVOICED			1,033.42 YTD PAID			138.18		
15742	NANCY BALE 351822	11/29/23		24904244	940725	P	12/05/23	0001037 0580	TRAVEL EXPENSES	90.11
		INVOICE: NOV2023								
VENDOR TOTALS		124.11 YTD INVOICED			190.35 YTD PAID			90.11		
10633	NAPA AUTO PARTS 351831	12/01/23		24900095	940726	P	12/05/23	9011096 0663	REPAIR PARTS	171.73
		INVOICE: 2026-175608								
		12/04/23		24900095	940726	P	12/05/23	9011096 0663	REPAIR PARTS	34.99
		INVOICE: 2026-175753								
VENDOR TOTALS		2,169.32 YTD INVOICED			2,406.64 YTD PAID			206.72		
14176	NICOLE VITTITOE 351819	12/01/23		24900518	940727	P	12/05/23	0001037 0580	TRAVEL EXPENSES	130.55
		INVOICE: NOV2023								
VENDOR TOTALS		657.20 YTD INVOICED			765.48 YTD PAID			130.55		
15325	ODP BUSINESS SOLUTIONS, LLC 351960	11/30/23		24904374	940728	P	12/05/23	0001029 0650	SUPPLIES- TECHNOLOGY RELA	89.24
		INVOICE: 342569915001								
		12/01/23		24904449	940728	P	12/05/23	1101118 0610	GENERAL SUPPLIES	370.35
		INVOICE: 344368610001								
		12/01/23		24904449	940728	P	12/05/23	1101118 0610	GENERAL SUPPLIES	9.73
		INVOICE: 344370113001								
VENDOR TOTALS		15,069.10 YTD INVOICED			15,429.10 YTD PAID			469.32		
15572	PAM SCHINDLER 351971	11/30/23		24902058	940729	P	12/05/23	0651077 0580	SEC6 TRAVEL EXPENSES	59.52
		INVOICE: NOV2023								

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WARRANT: 241206F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		237.90 YTD INVOICED			237.90 YTD PAID					59.52
1341 PAT PAYNE DISTRIBUTORS	351780	11/29/23		24901269	32081	C	12/05/23	9201087 0433	EQUIPMENT REPAIR & MAINT	604.13
	INVOICE: I015115									
VENDOR TOTALS		2,968.50 YTD INVOICED			2,968.50 YTD PAID					604.13
7225 PATRICK DURHAM	351727	11/30/23		24900122	940730	P	12/05/23	0001052 0580	TRAVEL EXPENSES	186.25
	INVOICE: NOV2023									
VENDOR TOTALS		678.40 YTD INVOICED			820.81 YTD PAID					186.25
5355 PIONEER VALLEY EDUCATIONAL PRESS	351937	11/01/23		24903751	32084	C	12/05/23	0301118 0610	SEC6 GENERAL SUPPLIES	429.00
	INVOICE: I259821									
VENDOR TOTALS		3,858.58 YTD INVOICED			3,858.58 YTD PAID					429.00
4308 PRO ED	351798	11/27/23		24903760	32082	C	12/05/23	0801121 0646	SEC6 TESTS	92.40
	INVOICE: 3019382									
VENDOR TOTALS		4,017.20 YTD INVOICED			4,017.20 YTD PAID					92.40
12856 PROSOURCE	351775	11/16/23		24903616	940731	P	12/05/23	0011086 0650	SUPPLIES- TECHNOLOGY RELA	1,147.36
	INVOICE: 1787408									
	351840	11/28/23		24900017	940732	P	12/05/23	0002001 0444	135K COPIER RENTAL	86.65
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0011086 0444	COPIER RENTAL	1,419.47
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0051077 0444	SEC6 COPIER RENTAL	477.46
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0061077 0444	SEC6 COPIER RENTAL	520.34
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0071077 0444	SEC6 COPIER RENTAL	491.89
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0081077 0444	SEC6 COPIER RENTAL	490.93
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0091077 0444	SEC6 COPIER RENTAL	590.25
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0101077 0444	SEC6 COPIER RENTAL	462.90
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0151077 0444	SEC6 COPIER RENTAL	978.38
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0161077 0444	SEC6 COPIER RENTAL	1,038.52
	INVOICE: 1791482									
	351840	11/28/23		24900017	940732	P	12/05/23	0181077 0444	SEC6 COPIER RENTAL	545.99





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WARRANT: 241206F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,896.92 YTD INVOICED			9,896.92 YTD PAID					429.03
11547	STUDIO KREMER ARCHITECTS, INC									
	351749	12/01/23		23903798	940743	P	12/05/23	0003610 0346 8121	ARCHITECTURE & ENGINEERIN	20,385.00
	INVOICE:	23-358								
VENDOR TOTALS		1,265,634.63 YTD INVOICED			1,265,634.63 YTD PAID					20,385.00
14961	TAMMI SHADDERS									
	351816	11/27/23		24900005	940744	P	12/05/23	0011080 0580	TRAVEL EXPENSES	75.16
	INVOICE:	NOV2023								
	351816	11/27/23		24900005	940744	P	12/05/23	0011080 0585	TRAVEL - MEALS	50.00
	INVOICE:	NOV2023								
VENDOR TOTALS		125.16 YTD INVOICED			125.16 YTD PAID					125.16
6954	TERRI LEWIS									
	351839	11/29/23		24900985	940745	P	12/05/23	0001052 0580	TRAVEL EXPENSES	217.12
	INVOICE:	NOV2023								
VENDOR TOTALS		665.16 YTD INVOICED			737.84 YTD PAID					217.12
13565	THERESA WICKER									
	351709	11/30/23		24900247	940746	P	12/05/23	0002118 0580 120K	TRAVEL EXPENSES	10.58
	INVOICE:	NOV2023-SES								
VENDOR TOTALS		87.99 YTD INVOICED			95.58 YTD PAID					10.58
15185	TONYA HOLT									
	351963	12/04/23		24900561	940747	P	12/05/23	0801077 0580 SEC6	TRAVEL EXPENSES	85.65
	INVOICE:	NOV2023								
VENDOR TOTALS		330.51 YTD INVOICED			330.51 YTD PAID					85.65
2113	TRACY PARSLEY									
	351771	11/30/23		24900302	940748	P	12/05/23	9201087 0580	TRAVEL EXPENSES	58.84
	INVOICE:	SEPT-OCT2023								
VENDOR TOTALS		119.94 YTD INVOICED			156.24 YTD PAID					58.84
20615	UHL TRUCK SALES OF KY, INC									
	351833	11/30/23		24900079	940749	P	12/05/23	9011096 0663	REPAIR PARTS	648.96
	INVOICE:	XA300017433:01								
	351834	11/30/23		24900079	940749	P	12/05/23	9011096 0663	REPAIR PARTS	3,041.06
	INVOICE:	XA300017430:01								
	351835	11/30/23			940749	P	12/05/23	9011096 0663	REPAIR PARTS	-3,041.06
	INVOICE:	XA300017435:01								
	351836	12/01/23		24900079	940749	P	12/05/23	9011096 0663	REPAIR PARTS	175.50
	INVOICE:	XA300017572:01								
	351972	12/04/23		24900079	940749	P	12/05/23	9011096 0663	REPAIR PARTS	78.72



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WARRANT: 241206F1

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351741	11/27/23		24900973	940755	P	12/05/23	0251077 0532	SEC6 TELEPHONE	48.21
	INVOICE:	162916219.11-27-23								
	351958	11/13/23		24902031	940755	P	12/05/23	0751077 0532	SEC6 TELEPHONE	52.52
	INVOICE:	163211044.11-13-23								
VENDOR TOTALS				5,530.15	YTD INVOICED			6,478.12	YTD PAID	383.68
									REPORT TOTALS	109,044.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	100,351.06

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**PAID WARRANT REPORT**

WARRANT: 241208F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7149 ADAM BATES	940756	P	12/08/23	0001013 0580	TRAVEL EXPENSES	237.73
VENDOR TOTALS	982.80 YTD INVOICED			1,110.54 YTD PAID		237.73
12991 AG PARTS WORLDWIDE, INC	940757	P	12/08/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	2,468.65
VENDOR TOTALS	17,427.80 YTD INVOICED			22,670.30 YTD PAID		2,468.65
15266 ALANA KENNEDY-DONICA	940758	P	12/08/23	0001121 0580	TRAVEL EXPENSES	24.38
VENDOR TOTALS	144.76 YTD INVOICED			144.76 YTD PAID		24.38
721 ALLIED TECHNOLOGIES OF KENTUCKY, INC.	940759	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	15,200.00
VENDOR TOTALS	15,200.00 YTD INVOICED			15,200.00 YTD PAID		15,200.00
13901 ALTHEA HURT	940760	P	12/08/23	0011099 0580	TRAVEL EXPENSES	184.74
VENDOR TOTALS	495.49 YTD INVOICED			495.49 YTD PAID		184.74
3422 AMAZON.COM	940761	P	12/08/23	0001013 0610	GENERAL SUPPLIES	64.18
	940761	P	12/08/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	97.11
	940761	P	12/08/23	0002121 0650 WHAK	SUPPLIES- TECHNOLOGY RELAT	1.00
	940761	P	12/08/23	0061118 0610 SEC6	GENERAL SUPPLIES	56.97
	940761	P	12/08/23	0062826 0610 7308	GENERAL SUPPLIES	1,754.99
	940761	P	12/08/23	0071118 0610 SEC6	GENERAL SUPPLIES	388.19
	940761	P	12/08/23	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	87.98
	940761	P	12/08/23	0081118 0610 SEC6	GENERAL SUPPLIES	304.63
	940761	P	12/08/23	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	398.00
	940761	P	12/08/23	0091121 0610 SEC6	GENERAL SUPPLIES	180.69
	940761	P	12/08/23	0161077 0610 SEC6	GENERAL SUPPLIES	32.62
	940761	P	12/08/23	0161118 0694 SEC6	EQUIPMENT SUPPLIES	2,264.85
	940761	P	12/08/23	0201118 0610 SEC6	GENERAL SUPPLIES	12.32
	940761	P	12/08/23	0201118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	36.11
	940761	P	12/08/23	0451031 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	62.89
	940761	P	12/08/23	0451077 0610 SEC6	GENERAL SUPPLIES	35.93
	940761	P	12/08/23	0751118 0610 SEC6	GENERAL SUPPLIES	490.73
	940761	P	12/08/23	0752147 0694 106K	EQUIPMENT SUPPLIES	1,155.76
VENDOR TOTALS	594,960.09 YTD INVOICED			602,652.49 YTD PAID		7,424.95
12648 ANTHEM LIFE	940762	P	12/08/23	0001071 0211	GROUP LIFE INSURANCE	4,944.96



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,551.68	YTD INVOICED		34,872.66	YTD PAID	4,944.96
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	940763	P	12/08/23	0001121 0349	OTHER PROFESSIONAL SERVICE	2,777.50
VENDOR TOTALS	2,777.50	YTD INVOICED		2,777.50	YTD PAID	2,777.50
15576 BRITTANY GUETIG, SPED	940764	P	12/08/23	0001121 0580	TRAVEL EXPENSES	48.25
VENDOR TOTALS	281.47	YTD INVOICED		281.47	YTD PAID	48.25
2410 BULLITT CO CHAMBER OF COMMERCE	940765	P	12/08/23	0001071 0810	DUES & FEES	1,000.00
VENDOR TOTALS	2,147.50	YTD INVOICED		2,147.50	YTD PAID	1,000.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION	940766	P	12/08/23	0002060 0894	168K INSTRUCTIONAL FIELD TRIPS	539.12
	940766	P	12/08/23	0251118 0894	DISC INSTRUCTIONAL FIELD TRIPS	232.96
VENDOR TOTALS	6,774.88	YTD INVOICED		6,774.88	YTD PAID	772.08
2495 BULLITT CO SHERIFF	940767	P	12/08/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	13,112.00
	940768	P	12/08/23	0001071 0311	TAX COLLECTION FEES	233,105.45
VENDOR TOTALS	1,393,393.05	YTD INVOICED		1,393,535.52	YTD PAID	246,217.45
15478 CALHOUN CONSTRUCTION SERVICES, INC	940769	P	12/08/23	0003610 0450	8121 CONSTRUCTION SERVICES	710,134.88
VENDOR TOTALS	9,231,527.85	YTD INVOICED		9,231,527.85	YTD PAID	710,134.88
5146 CDW-G	940770	P	12/08/23	0161118 0533	SEC6 ON-LINE NETWORK	1,050.00
	940770	P	12/08/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	5,352.80
	940770	P	12/08/23	0162826 0650	7103 SUPPLIES- TECHNOLOGY RELAT	4,683.70
VENDOR TOTALS	196,877.24	YTD INVOICED		197,620.32	YTD PAID	11,086.50
186 CITY OF HILLVIEW	940771	P	12/08/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,852.00
VENDOR TOTALS	26,664.00	YTD INVOICED		26,664.00	YTD PAID	5,852.00
187 CITY OF PIONEER VILLAGE	940772	P	12/08/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	5,984.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,472.00	YTD INVOICED		26,048.00	YTD PAID	5,984.00
11794 TINA CONTRERAS	940773	P	12/08/23	0001121 0580	TRAVEL EXPENSES	14.72
VENDOR TOTALS	81.05	YTD INVOICED		81.05	YTD PAID	14.72
15581 DAVID COLT HOWELL	940774	P	12/08/23	0752836 0349 7021	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	100.00
1928 DEBBIE WILLIAMS	940775	P	12/08/23	0001121 0580	TRAVEL EXPENSES	92.00
VENDOR TOTALS	281.93	YTD INVOICED		281.93	YTD PAID	92.00
3799 THE DE PAUL SCHOOL	940776	P	12/08/23	0002121 0349 473GL	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	250.00
11566 ELIZABETH BRIDWELL	940777	P	12/08/23	0001121 0580	TRAVEL EXPENSES	24.29
VENDOR TOTALS	195.96	YTD INVOICED		195.96	YTD PAID	24.29
9809 EMILY HURST-JONES	940778	P	12/08/23	0001121 0580	TRAVEL EXPENSES	36.80
	940778	P	12/08/23	0001137 0580	TRAVEL EXPENSES	194.35
VENDOR TOTALS	720.63	YTD INVOICED		720.63	YTD PAID	231.15
15655 FERGUSON US HOLDINGS, INC	940779	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	9,006.90
VENDOR TOTALS	9,618.96	YTD INVOICED		9,618.96	YTD PAID	9,006.90
14408 GENERATION GENIUS, INC	940780	P	12/08/23	0201118 0533 SEC6	ON-LINE NETWORK	175.00
VENDOR TOTALS	9,135.00	YTD INVOICED		9,135.00	YTD PAID	175.00
15275 GLOBAL INTERPRETING SERVICES, LLC	940781	P	12/08/23	0001124 0349	OTHER PROFESSIONAL SERVICE	268.50
VENDOR TOTALS	2,510.41	YTD INVOICED		2,554.31	YTD PAID	268.50
986 GORDON FOOD SERVICE	940782	P	12/08/23	0162147 0694 106K	EQUIPMENT SUPPLIES	408.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,366,487.55	YTD INVOICED		1,366,487.55	YTD PAID	408.50
9980 GRAYBAR	940783	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	5,390.59
VENDOR TOTALS	48,966.94	YTD INVOICED		50,317.94	YTD PAID	5,390.59
10256 GRREC	940784	P	12/08/23	0781053 0338 SEC6	REGISTRATION FEES	500.00
VENDOR TOTALS	11,965.00	YTD INVOICED		11,965.00	YTD PAID	500.00
15288 INKWIRE, INC	940785	P	12/08/23	0002052 0335 0270	OTHER PROFESSIONAL CONSULT	10,000.00
	940785	P	12/08/23	0002052 0335 BEAM2	OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
13308 INSIGHT INVESTMENTS, LLC	940786	P	12/08/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	81,120.00
VENDOR TOTALS	857,294.57	YTD INVOICED		857,294.57	YTD PAID	81,120.00
9228 IXL LEARNING	940787	P	12/08/23	0001124 0650	SUPPLIES- TECHNOLOGY RELAT	1,150.00
	940787	P	12/08/23	0802118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	4,383.00
VENDOR TOTALS	22,490.00	YTD INVOICED		22,490.00	YTD PAID	5,533.00
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE	940788	P	12/08/23	1101118 0569 BAMS	TUITION-OTHER	18,101.50
VENDOR TOTALS	19,021.50	YTD INVOICED		19,021.50	YTD PAID	18,101.50
15702 JENNIFER FITZWATER	940789	P	12/08/23	0001121 0580	TRAVEL EXPENSES	6.58
VENDOR TOTALS	11.64	YTD INVOICED		11.64	YTD PAID	6.58
14687 KELSEY REYNOLDS (ZMS)	940790	P	12/08/23	0012187 0580 551KS	TRAVEL EXPENSES	50.14
VENDOR TOTALS	326.89	YTD INVOICED		326.89	YTD PAID	50.14
13488 KEVIN FUGATE	940791	P	12/08/23	0001013 0580	TRAVEL EXPENSES	150.79
VENDOR TOTALS	407.65	YTD INVOICED		740.19	YTD PAID	150.79
12455 KIM LESHER						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940792	P	12/08/23	0002053 0580 401J	TRAVEL EXPENSES	102.12
VENDOR TOTALS	167.96	YTD INVOICED		195.38	YTD PAID	102.12
13566 KRISTEN MCMILLEN	940793	P	12/08/23	0101918 0580 LEAP	TRAVEL EXPENSES	32.71
VENDOR TOTALS	134.26	YTD INVOICED		134.26	YTD PAID	32.71
6476 KRISTIE MUDD	940794	P	12/08/23	0001121 0580	TRAVEL EXPENSES	94.58
VENDOR TOTALS	355.76	YTD INVOICED		355.76	YTD PAID	94.58
9196 KY ASSOC. FOR ACADEMIC COMPETITION	940795	P	12/08/23	0202826 0610 7301	GENERAL SUPPLIES	810.00
VENDOR TOTALS	7,375.00	YTD INVOICED		7,375.00	YTD PAID	810.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	940796	P	12/08/23	0001071 0260	WORKMENS COMPENSATION	31,658.51
VENDOR TOTALS	253,764.01	YTD INVOICED		253,764.01	YTD PAID	31,658.51
12079 L & W SUPPLY	940797	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	4,574.45
VENDOR TOTALS	12,346.55	YTD INVOICED		12,346.55	YTD PAID	4,574.45
14415 LANGUAGE IN MOTION	940798	P	12/08/23	0001121 0349	OTHER PROFESSIONAL SERVICE	183.75
VENDOR TOTALS	25,930.20	YTD INVOICED		25,930.20	YTD PAID	183.75
15604 LEAH LANCASTER, SPED	940799	P	12/08/23	0001121 0580	TRAVEL EXPENSES	105.06
VENDOR TOTALS	357.32	YTD INVOICED		357.32	YTD PAID	105.06
15637 LEE MASONRY PRODUCTS, INC	940800	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	13,922.30
VENDOR TOTALS	34,389.15	YTD INVOICED		34,389.15	YTD PAID	13,922.30
13902 LINDSAY MILLER	940801	P	12/08/23	0001121 0580	TRAVEL EXPENSES	248.58
VENDOR TOTALS	739.04	YTD INVOICED		739.04	YTD PAID	248.58
8036 LISA COY	940802	P	12/08/23	0001121 0580	TRAVEL EXPENSES	140.25



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	645.94	YTD INVOICED		645.94	YTD PAID	140.25
14087 MARJIE MILLER	940803	P	12/08/23	0012187 0580	551KS TRAVEL EXPENSES	43.84
VENDOR TOTALS	389.58	YTD INVOICED		389.58	YTD PAID	43.84
15416 MARLENE MICHEL	940804	P	12/08/23	0002118 0580	473G TRAVEL EXPENSES	14.63
VENDOR TOTALS	31.28	YTD INVOICED		31.28	YTD PAID	14.63
6627 MARY FAULHABER	940805	P	12/08/23	0001121 0580	TRAVEL EXPENSES	101.52
VENDOR TOTALS	579.27	YTD INVOICED		579.27	YTD PAID	101.52
3411 MATT MURPHY	940806	P	12/08/23	0001121 0580	TRAVEL EXPENSES	30.08
	940806	P	12/08/23	0001137 0580	TRAVEL EXPENSES	153.00
VENDOR TOTALS	720.09	YTD INVOICED		720.09	YTD PAID	183.08
12788 MAURICE WITHERSPOON	940807	P	12/08/23	0162826 0322	7111 EDUCATION CONSULTANT	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
7703 MC CONSULTANT SERVICES, INC	32092	C	12/08/23	0002060 0349	168K OTHER PROFESSIONAL SERVICE	1,440.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,440.00	YTD PAID	1,440.00
13965 MCKENNA TUCKER	940808	P	12/08/23	0001121 0580	TRAVEL EXPENSES	44.44
VENDOR TOTALS	125.07	YTD INVOICED		125.07	YTD PAID	44.44
15754 MEGAN LUCKETT	940809	P	12/08/23	0012187 0580	617K TRAVEL EXPENSES	87.81
VENDOR TOTALS	87.81	YTD INVOICED		87.81	YTD PAID	87.81
15303 MELISSA GORDON	940810	P	12/08/23	0001121 0580	TRAVEL EXPENSES	36.11
VENDOR TOTALS	238.01	YTD INVOICED		238.01	YTD PAID	36.11
4227 MILLS SUPPLY CO.	940811	P	12/08/23	0003610 0450	8121 CONSTRUCTION SERVICES	577.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,749.13	YTD INVOICED		21,749.13	YTD PAID	577.20
11646 MINDY VINCENT	940812	P	12/08/23	0001121 0580	TRAVEL EXPENSES	126.36
VENDOR TOTALS	613.78	YTD INVOICED		613.78	YTD PAID	126.36
6918 MT WASHINGTON POLICE DEPARTMENT	940813	P	12/08/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,464.00
VENDOR TOTALS	26,840.00	YTD INVOICED		31,416.00	YTD PAID	2,464.00
13873 NATASHA KREMER, SPED	940814	P	12/08/23	0001121 0580	TRAVEL EXPENSES	35.05
VENDOR TOTALS	202.90	YTD INVOICED		202.90	YTD PAID	35.05
15180 NORTH BULLITT HIGH SCHOOL	940815	P	12/08/23	0011080 0899	OTHER MISCELLANEOUS	190.48
VENDOR TOTALS	2,120.18	YTD INVOICED		2,120.18	YTD PAID	190.48
15734 CHRISTIANA GAGE	940816	P	12/08/23	0002121 0349	337K OTHER PROFESSIONAL SERVICE	1,590.00
VENDOR TOTALS	3,030.00	YTD INVOICED		3,030.00	YTD PAID	1,590.00
13847 PAMELA HERM	940817	P	12/08/23	9342104 0580	125K TRAVEL EXPENSES	139.47
VENDOR TOTALS	380.33	YTD INVOICED		380.33	YTD PAID	139.47
8669 QUIKRETE COMPANIES	940818	P	12/08/23	0003610 0450	8121 CONSTRUCTION SERVICES	8,432.00
VENDOR TOTALS	21,710.00	YTD INVOICED		21,710.00	YTD PAID	8,432.00
14592 REBECCA JOHNSON	940819	P	12/08/23	0011076 0580	TRAVEL EXPENSES	90.62
VENDOR TOTALS	319.10	YTD INVOICED		376.48	YTD PAID	90.62
13016 SARA HEIL	940820	P	12/08/23	0001121 0580	TRAVEL EXPENSES	52.99
VENDOR TOTALS	515.93	YTD INVOICED		515.93	YTD PAID	52.99
11367 SARA SPALDING	940821	P	12/08/23	0001121 0580	TRAVEL EXPENSES	7.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64.31	YTD INVOICED		64.31	YTD PAID	7.45
12660 SARA STRANGE	940822	P	12/08/23	0002001 0580 135K	TRAVEL EXPENSES	84.36
VENDOR TOTALS	456.68	YTD INVOICED		456.68	YTD PAID	84.36
18105 SCHILLER HARDWARE INC	32093	C	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	932.57
VENDOR TOTALS	7,309.21	YTD INVOICED		7,309.21	YTD PAID	932.57
1510 SCHOOL SPECIALTY LLC	32091	C	12/08/23	0091118 0610 SEC6	GENERAL SUPPLIES	172.00
VENDOR TOTALS	3,887.00	YTD INVOICED		3,887.00	YTD PAID	172.00
5769 SHARLA DAUGHERTY	940823	P	12/08/23	0011099 0580	TRAVEL EXPENSES	41.86
VENDOR TOTALS	62.36	YTD INVOICED		62.36	YTD PAID	41.86
5183 SHERRI BISHOP	940824	P	12/08/23	9652104 0580 125K	TRAVEL EXPENSES	73.42
VENDOR TOTALS	499.99	YTD INVOICED		530.21	YTD PAID	73.42
7439 SOFTWARE HOUSE INTERNATIONAL (SHI)	940825	P	12/08/23	0162147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	2,460.00
VENDOR TOTALS	98,309.31	YTD INVOICED		98,309.31	YTD PAID	2,460.00
12076 SISKIN STEEL & SUPPLY COMPANY	940826	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	3,560.06
VENDOR TOTALS	20,522.94	YTD INVOICED		20,522.94	YTD PAID	3,560.06
13208 STEPHANIE WARNER	940827	P	12/08/23	0012187 0580 551KS	TRAVEL EXPENSES	88.55
VENDOR TOTALS	249.83	YTD INVOICED		663.50	YTD PAID	88.55
4248 LAURA STONE PT, PSC	940828	P	12/08/23	0001121 0349	OTHER PROFESSIONAL SERVICE	2,818.00
VENDOR TOTALS	13,603.12	YTD INVOICED		13,603.12	YTD PAID	2,818.00
14381 TARA HADDAWAY	940829	P	12/08/23	0012187 0580 551KS	TRAVEL EXPENSES	117.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	605.92	YTD INVOICED		605.92	YTD PAID	117.53
4863 TARA MACKIN	940830	P	12/08/23	0001121 0580	TRAVEL EXPENSES	167.99
VENDOR TOTALS	791.07	YTD INVOICED		791.07	YTD PAID	167.99
10281 TERESA COX	940831	P	12/08/23	0001121 0580	TRAVEL EXPENSES	53.04
VENDOR TOTALS	357.82	YTD INVOICED		357.82	YTD PAID	53.04
14616 THERMAL EQUIPMENT SERVICE, INC	940832	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	226,800.00
VENDOR TOTALS	247,276.73	YTD INVOICED		247,276.73	YTD PAID	226,800.00
11111 TIFFANY REYNOLDS	940833	P	12/08/23	0001030 0580	TRAVEL EXPENSES	150.00
VENDOR TOTALS	349.68	YTD INVOICED		349.68	YTD PAID	150.00
10320 TROY WOOD	940834	P	12/08/23	0011086 0580	TRAVEL EXPENSES	46.00
VENDOR TOTALS	249.36	YTD INVOICED		1,059.68	YTD PAID	46.00
6105 TYLER TECHNOLOGIES INC.	940835	P	12/08/23	0001013 0735	TECH SOFTWARE	11,391.10
VENDOR TOTALS	41,241.34	YTD INVOICED		41,241.34	YTD PAID	11,391.10
6813 VALU MARKET	940836	P	12/08/23	0001121 0610	GENERAL SUPPLIES	70.32
	940836	P	12/08/23	0082797 0616 310KM	FOOD NON INSTR NON FOOD SV	138.90
VENDOR TOTALS	5,473.09	YTD INVOICED		5,745.79	YTD PAID	209.22
4985 WESTERN KENTUCKY UNIVERSITY	940837	P	12/08/23	0001071 0644	TEXTBOOKS	336.00
VENDOR TOTALS	1,560.00	YTD INVOICED		1,560.00	YTD PAID	336.00
12197 WHITNEY NICOLE BERRY	940838	P	12/08/23	0001121 0580	TRAVEL EXPENSES	189.93
VENDOR TOTALS	1,171.15	YTD INVOICED		1,171.15	YTD PAID	189.93
15582 WILLIAM HAYDON CARTER BRANNON	940839	P	12/08/23	0752836 0349 7021	OTHER PROFESSIONAL SERVICE	500.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						1,500.00 YTD INVOICED
						1,500.00 YTD PAID
						500.00
15654 XCELUS BUILDING SYSTEMS, INC						
	940840	P	12/08/23	0003610 0450 8121	CONSTRUCTION SERVICES	12,600.00
VENDOR TOTALS						12,600.00 YTD INVOICED
						12,600.00 YTD PAID
						12,600.00
15575 ZARIAH JACKSON, SPED						
	940841	P	12/08/23	0001121 0580	TRAVEL EXPENSES	45.03
	940841	P	12/08/23	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	139.00
VENDOR TOTALS						340.80 YTD INVOICED
						340.80 YTD PAID
						184.03
REPORT TOTALS						1,486,786.75
TOTAL PRINTED CHECKS						COUNT
						86
						AMOUNT
						1,484,242.18

**PAID WARRANT REPORT**

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT	32102	C	12/12/23	0802230 0610 0274	GENERAL SUPPLIES	306.02
VENDOR TOTALS	3,299.08	YTD INVOICED		3,299.08	YTD PAID	306.02
10172 A PLUS SIGNS, LLC	32101	C	12/12/23	0062826 0610 7308	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	42,478.65	YTD INVOICED		44,687.73	YTD PAID	1,500.00
3422 AMAZON.COM	940842	P	12/12/23	0001052 0610	GENERAL SUPPLIES	216.46
	940842	P	12/12/23	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	213.46
	940842	P	12/12/23	0002024 0610	500KA GENERAL SUPPLIES	497.61
	940842	P	12/12/23	0051118 0610	SEC6 GENERAL SUPPLIES	64.83
	940842	P	12/12/23	0061118 0610	SEC6 GENERAL SUPPLIES	49.13
	940842	P	12/12/23	0081118 0610	SEC6 GENERAL SUPPLIES	134.18
	940842	P	12/12/23	0101077 0610	SEC6 GENERAL SUPPLIES	291.57
	940842	P	12/12/23	0151059 0610	SEC6 GENERAL SUPPLIES	91.16
	940842	P	12/12/23	0151059 0641	SEC6 LIBRARY BOOKS	350.75
	940842	P	12/12/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	530.00
	940842	P	12/12/23	0161118 0610	SEC6 GENERAL SUPPLIES	204.95
	940842	P	12/12/23	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	99.98
	940842	P	12/12/23	0162147 0610	106K GENERAL SUPPLIES	18.21
	940842	P	12/12/23	0162826 0610	7105 GENERAL SUPPLIES	239.80
	940842	P	12/12/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	358.12
	940842	P	12/12/23	0181118 0610	SEC6 GENERAL SUPPLIES	479.49
	940842	P	12/12/23	0301001 0610	SEC6 GENERAL SUPPLIES	34.49
	940842	P	12/12/23	0301077 0610	SEC6 GENERAL SUPPLIES	80.50
	940842	P	12/12/23	0551031 0610	SEC6 GENERAL SUPPLIES	39.93
	940842	P	12/12/23	0551121 0610	SEC6 GENERAL SUPPLIES	40.02
	940842	P	12/12/23	0651087 0434	BUILDING REPAIRS & MAINT	78.27
	940842	P	12/12/23	0751077 0610	SEC6 GENERAL SUPPLIES	68.37
	940842	P	12/12/23	0751118 0610	SEC6 GENERAL SUPPLIES	248.35
	940842	P	12/12/23	0752826 0610	7012 GENERAL SUPPLIES	181.06
	940842	P	12/12/23	0752836 0610	7021 GENERAL SUPPLIES	79.99
	940842	P	12/12/23	0781118 0610	SEC6 GENERAL SUPPLIES	1,754.99
	940842	P	12/12/23	0801118 0610	SEC6 GENERAL SUPPLIES	24.38
	940842	P	12/12/23	0901077 0610	SEC6 GENERAL SUPPLIES	272.17
	940842	P	12/12/23	0901077 0695	SEC6 FURNITURE & FIXTURES SUPPL	109.60
	940842	P	12/12/23	0901118 0610	SEC6 GENERAL SUPPLIES	242.29
	940842	P	12/12/23	0901121 0610	SEC6 GENERAL SUPPLIES	41.89
	940842	P	12/12/23	1101087 0434	BUILDING REPAIRS & MAINT	19.88
	940842	P	12/12/23	9011091 0610	GENERAL SUPPLIES	143.32
	940842	P	12/12/23	9011096 0663	REPAIR PARTS	351.48
	940842	P	12/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	169.95
	940842	P	12/12/23	9201087 0610	GENERAL SUPPLIES	195.96
	940842	P	12/12/23	9201087 0650	SUPPLIES- TECHNOLOGY RELAT	354.33
	940842	P	12/12/23	9752104 0610	125K GENERAL SUPPLIES	747.47
	940842	P	12/12/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	251.85

**PAID WARRANT REPORT**

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	594,960.09	YTD INVOICED		602,652.49	YTD PAID	9,370.24
13041 AMERICAN WELDING & GAS	940843	P	12/12/23	9201087 0449	OTHER	36.99
VENDOR TOTALS	625.06	YTD INVOICED		699.70	YTD PAID	36.99
14398 AMERIGAS PROPANE	940844	P	12/12/23	9011096 0623	BOTTLED GAS	3,180.46
VENDOR TOTALS	31,614.64	YTD INVOICED		31,614.64	YTD PAID	3,180.46
12981 AMTECK LLC	940845	P	12/12/23	0061087 0352	OTHER TECHNICAL SERVICES	375.00
	940845	P	12/12/23	0091087 0352	OTHER TECHNICAL SERVICES	375.00
	940845	P	12/12/23	0501087 0352	OTHER TECHNICAL SERVICES	1,489.58
	940845	P	12/12/23	0651087 0352	OTHER TECHNICAL SERVICES	375.00
	940845	P	12/12/23	0801087 0352	OTHER TECHNICAL SERVICES	1,125.00
	940845	P	12/12/23	9201087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	60,143.70	YTD INVOICED		65,494.43	YTD PAID	4,114.58
11135 AT&T	940846	P	12/12/23	0151077 0532	SEC6 TELEPHONE	1.06
	940846	P	12/12/23	0701077 0532	SEC6 TELEPHONE	806.12
VENDOR TOTALS	932.11	YTD INVOICED		1,230.58	YTD PAID	807.18
1084 BARNES AND NOBLE	940847	P	12/12/23	0551118 0610	SEC6 GENERAL SUPPLIES	359.50
VENDOR TOTALS	4,652.53	YTD INVOICED		4,652.53	YTD PAID	359.50
6051 BRAIN POP LLC	32098	C	12/12/23	0452118 0650	310K SUPPLIES- TECHNOLOGY RELAT	665.50
VENDOR TOTALS	10,163.43	YTD INVOICED		10,163.43	YTD PAID	665.50
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32100	C	12/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	164.36
VENDOR TOTALS	10,773.39	YTD INVOICED		10,977.66	YTD PAID	164.36
15478 CALHOUN CONSTRUCTION SERVICES, INC	940848	P	12/12/23	0003611 0450	8125 CONSTRUCTION SERVICES	397,910.09
VENDOR TOTALS	9,231,527.85	YTD INVOICED		9,231,527.85	YTD PAID	397,910.09
5146 CDW-G	940849	P	12/12/23	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.00

**PAID WARRANT REPORT**

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,877.24	YTD INVOICED		197,620.32	YTD PAID	49.00
482 CINTAS						
	32094	C	12/12/23	9011096 0893	UNIFORMS	117.11
	32095	C	12/12/23	9201087 0893	UNIFORMS	285.21
VENDOR TOTALS	11,315.58	YTD INVOICED		12,256.15	YTD PAID	402.32
12052 CITY OF MT WASHINGTON						
	940850	P	12/12/23	0091087 0411	WATER/SEWAGE	1,084.86
	940850	P	12/12/23	0161087 0411	WATER/SEWAGE	2,377.14
	940850	P	12/12/23	0501087 0411	WATER/SEWAGE	1,288.58
	940850	P	12/12/23	0551087 0411	WATER/SEWAGE	998.35
	940850	P	12/12/23	0601087 0411	WATER/SEWAGE	717.88
	940850	P	12/12/23	0651087 0411	WATER/SEWAGE	1,186.08
	940850	P	12/12/23	0781087 0411	WATER/SEWAGE	669.84
VENDOR TOTALS	46,117.24	YTD INVOICED		58,013.50	YTD PAID	8,322.73
4340 DELL COMPUTER CORPORATION						
	940851	P	12/12/23	0002052 0650	BEAM2 SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS	252,347.51	YTD INVOICED		282,420.99	YTD PAID	950.31
14462 EDPUZZLE, INC						
	940852	P	12/12/23	0251118 0533	SEC6 ON-LINE NETWORK	2,180.00
VENDOR TOTALS	4,920.00	YTD INVOICED		4,920.00	YTD PAID	2,180.00
13770 MATTINGLY PRINT SERVICES, LLC						
	940853	P	12/12/23	0101077 0610	SEC6 GENERAL SUPPLIES	414.00
VENDOR TOTALS	414.00	YTD INVOICED		414.00	YTD PAID	414.00
6939 GEORGE BROCK						
	940854	P	12/12/23	9201407 0580	TRAVEL EXPENSES	30.22
VENDOR TOTALS	30.22	YTD INVOICED		30.22	YTD PAID	30.22
10256 GRREC						
	940855	P	12/12/23	0001052 0338	REGISTRATION FEES	10,500.00
VENDOR TOTALS	11,965.00	YTD INVOICED		11,965.00	YTD PAID	10,500.00
10063 HARSHAW TRANE						
	940856	P	12/12/23	0751087 0431	NON-TECH-RELATED REPRS & M	825.60
VENDOR TOTALS	136,093.76	YTD INVOICED		136,931.44	YTD PAID	825.60
8021 INFINITE CAMPUS						

**PAID WARRANT REPORT**

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940857	P	12/12/23	0001029 0338	REGISTRATION FEES	1,495.00
VENDOR TOTALS	73,051.50	YTD INVOICED		73,051.50	YTD PAID	1,495.00
10441 JW PEPPER MUSIC COMPANY						
	32103	C	12/12/23	0052826 0610 7361	GENERAL SUPPLIES	49.99
	32103	C	12/12/23	0161118 0610 SEC6	GENERAL SUPPLIES	281.91
	32103	C	12/12/23	0252826 0610 7356	GENERAL SUPPLIES	120.00
VENDOR TOTALS	2,756.54	YTD INVOICED		3,506.82	YTD PAID	451.90
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	32096	C	12/12/23	0901077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	9,003.80	YTD INVOICED		9,003.80	YTD PAID	450.00
10498 KENTUCKY STATE TREASURY ACCT #5077						
	940858	P	12/12/23	0011086 0899	OTHER MISCELLANEOUS	1,580.00
VENDOR TOTALS	11,940.00	YTD INVOICED		11,940.00	YTD PAID	1,580.00
2332 KET PROFESSIONAL DEVELOPMENT						
	940859	P	12/12/23	0552826 0338 7330	REGISTRATION FEES	40.00
	940859	P	12/12/23	0901053 0338 SEC6	REGISTRATION FEES	40.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,960.00	YTD PAID	80.00
8503 KEY OIL CO. - ELIZABETHTOWN						
	940860	P	12/12/23	9011096 0627	DIESEL FUEL	20,586.93
VENDOR TOTALS	261,538.70	YTD INVOICED		283,144.02	YTD PAID	20,586.93
15573 MIDWEST MOTOR SUPPLY CO, INC						
	940861	P	12/12/23	9011096 0663	REPAIR PARTS	222.49
VENDOR TOTALS	3,843.17	YTD INVOICED		3,843.17	YTD PAID	222.49
11955 LEBANON JUNCTION WATER WORKS						
	940862	P	12/12/23	0301087 0411	WATER/SEWAGE	1,841.40
VENDOR TOTALS	4,563.00	YTD INVOICED		5,468.70	YTD PAID	1,841.40
314 LOWES						
	940863	P	12/12/23	0161087 0431	NON-TECH-RELATED REPRS & M	223.12
VENDOR TOTALS	26,943.13	YTD INVOICED		27,669.73	YTD PAID	223.12
3966 MILLER TRANSPORTATION, INC						
	32097	C	12/12/23	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	635.00

**PAID WARRANT REPORT**

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,262.50	YTD INVOICED		12,262.50	YTD PAID	635.00
10633 NAPA AUTO PARTS	940864	P	12/12/23	9011096 0663	REPAIR PARTS	34.99
VENDOR TOTALS	2,169.32	YTD INVOICED		2,406.64	YTD PAID	34.99
10444 ORIENTAL TRADING	32104	C	12/12/23	0251118 0610 SEC6	GENERAL SUPPLIES	1,775.16
VENDOR TOTALS	2,777.02	YTD INVOICED		2,777.02	YTD PAID	1,775.16
15099 PHI DELTA KAPPA INTERNATIONAL, INC	940865	P	12/12/23	0002118 0338 473GO	REGISTRATION FEES	150.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	150.00
11712 POCKET NURSE	940866	P	12/12/23	0752147 0694 106K	EQUIPMENT SUPPLIES	6,737.73
VENDOR TOTALS	20,977.88	YTD INVOICED		20,977.88	YTD PAID	6,737.73
15142 GUSTAVE A LARSON	940867	P	12/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	957.60
VENDOR TOTALS	22,182.19	YTD INVOICED		24,187.87	YTD PAID	957.60
10661 ROCHESTER 100, INC.	940868	P	12/12/23	0901118 0559 SEC6	OTHER PRINTING	835.00
VENDOR TOTALS	835.00	YTD INVOICED		835.00	YTD PAID	835.00
15176 SCHOOLCOMM CONSULTANTS LLC	940869	P	12/12/23	0011098 0335	OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	10,000.00
15753 SOUTHERN KY MAINTENANCE LLC	940870	P	12/12/23	9011096 0434	BUILDING REPAIRS & MAINT	275.29
VENDOR TOTALS	275.29	YTD INVOICED		275.29	YTD PAID	275.29
19300 STOUT'S BUILDING CENTERS	940871	P	12/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	37.79
VENDOR TOTALS	1,013.46	YTD INVOICED		1,013.46	YTD PAID	37.79
13424 TRANE U.S., INC	940872	P	12/12/23	9201087 0431	NON-TECH-RELATED REPRS & M	13,550.00

# PAID WARRANT REPORT

WARRANT: 241212F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	182,867.60	YTD INVOICED		199,756.87	YTD PAID	13,550.00
20615 UHL TRUCK SALES OF KY, INC	940873	P	12/12/23	9011096 0663	REPAIR PARTS	907.74
VENDOR TOTALS	40,583.24	YTD INVOICED		40,881.87	YTD PAID	907.74
15492 VALERIE SKILLMAN	940874	P	12/12/23	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	940874	P	12/12/23	0751053 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	616.00	YTD INVOICED		616.00	YTD PAID	123.20
15600 VENTRIS LEARNING, LL	940875	P	12/12/23	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	90.00
VENDOR TOTALS	14,462.75	YTD INVOICED		14,462.75	YTD PAID	90.00
3637 VERIZON	940876	P	12/12/23	0011099 0534	CELL PHONE SERVICES	35.01
	940876	P	12/12/23	9201087 0532	TELEPHONE	507.98
VENDOR TOTALS	6,752.18	YTD INVOICED		7,295.17	YTD PAID	542.99
14207 WEST MUSIC COMPANY, INC	32105	C	12/12/23	0081118 0610	SEC6 GENERAL SUPPLIES	34.15
VENDOR TOTALS	48.40	YTD INVOICED		48.40	YTD PAID	34.15
8128 WILLIS KLEIN	32099	C	12/12/23	0501087 0434	BUILDING REPAIRS & MAINT	26.00
	32099	C	12/12/23	9201087 0434	BUILDING REPAIRS & MAINT	120.00
VENDOR TOTALS	21,221.50	YTD INVOICED		21,247.50	YTD PAID	146.00
6959 WINDSTREAM	940877	P	12/12/23	0051077 0532	SEC6 TELEPHONE	37.13
	940877	P	12/12/23	0151077 0532	SEC6 TELEPHONE	37.32
VENDOR TOTALS	5,530.15	YTD INVOICED		6,478.12	YTD PAID	74.45
7714 WOODWIND & BRASSWIND	940878	P	12/12/23	0252826 0610	7356 GENERAL SUPPLIES	3,598.00
VENDOR TOTALS	4,191.40	YTD INVOICED		4,191.40	YTD PAID	3,598.00
15294 WOOPER APPAREL INC	940879	P	12/12/23	0152828 0610	7201 GENERAL SUPPLIES	830.00



# PAID WARRANT REPORT

WARRANT: 241212F1

TO FISCAL 2024/06 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	830.00 YTD INVOICED			830.00 YTD PAID	830.00
				REPORT TOTALS	510,355.03

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		38	503,824.62



**PAID WARRANT REPORT**

WARRANT: 241213LR

940880-940886 VOID

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.	940887	P	12/12/23	0055101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0065101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0075101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0085101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0095101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0105101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0155101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0165101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0185101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0205101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0255101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0305101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0455101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0505101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0555101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0605101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0655101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0705101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0755101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0785101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0805101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	0905101 0425	PEST CONTROL SERVICES	32.00
	940887	P	12/12/23	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS				23,006.00 YTD INVOICED	27,602.00 YTD PAID	736.00
15202 BULL'S EYE BRANDS, INC	940888	P	12/12/23	0755101 0610	GENERAL SUPPLIES	462.00
	940888	P	12/12/23	0755101 0630	FOOD	369.00
VENDOR TOTALS				37,449.01 YTD INVOICED	37,449.01 YTD PAID	831.00
12543 CHRISTOPHER TODD CRUMBACKER	940889	P	12/12/23	0015101 0580	TRAVEL EXPENSES	325.22
VENDOR TOTALS				1,115.71 YTD INVOICED	1,506.42 YTD PAID	325.22
13856 DR PEPPER SEVEN UP INC	940890	P	12/12/23	0155101 0630	FOOD	590.50
	940890	P	12/12/23	0505101 0630	FOOD	242.25
	940890	P	12/12/23	0755101 0630	FOOD	600.00
VENDOR TOTALS				14,602.60 YTD INVOICED	15,036.85 YTD PAID	1,432.75
986 GORDON FOOD SERVICE	940891	P	12/12/23	0015101 0630	209X FOOD	-49.47
	940891	P	12/12/23	0055101 0583	HAULING OF COMMODITIES	35.52
	940891	P	12/12/23	0055101 0610	GENERAL SUPPLIES	327.42
	940891	P	12/12/23	0055101 0630	FOOD	2,229.37
	940891	P	12/12/23	0065101 0583	HAULING OF COMMODITIES	47.36

# PAID WARRANT REPORT

WARRANT: 241213LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940891	P	12/12/23	0065101 0610	GENERAL SUPPLIES	618.29
	940891	P	12/12/23	0065101 0630	FOOD	2,681.84
	940891	P	12/12/23	0075101 0583	HAULING OF COMMODITIES	17.76
	940891	P	12/12/23	0075101 0610	GENERAL SUPPLIES	326.43
	940891	P	12/12/23	0075101 0630	FOOD	1,947.54
	940891	P	12/12/23	0085101 0583	HAULING OF COMMODITIES	47.36
	940891	P	12/12/23	0085101 0610	GENERAL SUPPLIES	188.31
	940891	P	12/12/23	0085101 0630	FOOD	2,674.55
	940891	P	12/12/23	0095101 0583	HAULING OF COMMODITIES	35.46
	940891	P	12/12/23	0095101 0610	GENERAL SUPPLIES	453.58
	940891	P	12/12/23	0095101 0630	FOOD	3,780.86
	940891	P	12/12/23	0105101 0583	HAULING OF COMMODITIES	35.52
	940891	P	12/12/23	0105101 0610	GENERAL SUPPLIES	356.72
	940891	P	12/12/23	0105101 0630	FOOD	2,780.98
	940891	P	12/12/23	0155101 0583	HAULING OF COMMODITIES	82.88
	940891	P	12/12/23	0155101 0610	GENERAL SUPPLIES	965.01
	940891	P	12/12/23	0155101 0630	FOOD	5,687.86
	940891	P	12/12/23	0165101 0583	HAULING OF COMMODITIES	29.60
	940891	P	12/12/23	0165101 0610	GENERAL SUPPLIES	473.64
	940891	P	12/12/23	0165101 0630	FOOD	5,314.27
	940891	P	12/12/23	0185101 0583	HAULING OF COMMODITIES	29.60
	940891	P	12/12/23	0185101 0610	GENERAL SUPPLIES	-775.86
	940891	P	12/12/23	0185101 0630	FOOD	1,377.93
	940891	P	12/12/23	0205101 0583	HAULING OF COMMODITIES	-64.15
	940891	P	12/12/23	0205101 0630	FOOD	5,623.96
	940891	P	12/12/23	0255101 0583	HAULING OF COMMODITIES	-77.88
	940891	P	12/12/23	0255101 0610	GENERAL SUPPLIES	279.66
	940891	P	12/12/23	0255101 0630	FOOD	2,379.63
	940891	P	12/12/23	0305101 0583	HAULING OF COMMODITIES	23.68
	940891	P	12/12/23	0305101 0610	GENERAL SUPPLIES	-168.54
	940891	P	12/12/23	0305101 0630	FOOD	2,464.47
	940891	P	12/12/23	0455101 0583	HAULING OF COMMODITIES	-99.86
	940891	P	12/12/23	0455101 0610	GENERAL SUPPLIES	566.63
	940891	P	12/12/23	0455101 0630	FOOD	1,766.35
	940891	P	12/12/23	0505101 0583	HAULING OF COMMODITIES	17.76
	940891	P	12/12/23	0505101 0610	GENERAL SUPPLIES	-196.83
	940891	P	12/12/23	0505101 0630	FOOD	1,880.34
	940891	P	12/12/23	0555101 0583	HAULING OF COMMODITIES	47.36
	940891	P	12/12/23	0555101 0610	GENERAL SUPPLIES	357.03
	940891	P	12/12/23	0555101 0630	FOOD	2,347.04
	940891	P	12/12/23	0605101 0583	HAULING OF COMMODITIES	41.44
	940891	P	12/12/23	0605101 0610	GENERAL SUPPLIES	447.53
	940891	P	12/12/23	0605101 0630	FOOD	1,416.39
	940891	P	12/12/23	0655101 0583	HAULING OF COMMODITIES	94.72
	940891	P	12/12/23	0655101 0610	GENERAL SUPPLIES	523.33
	940891	P	12/12/23	0655101 0630	FOOD	2,469.15
	940891	P	12/12/23	0705101 0583	HAULING OF COMMODITIES	11.84
	940891	P	12/12/23	0705101 0610	GENERAL SUPPLIES	-119.64
	940891	P	12/12/23	0705101 0630	FOOD	993.47
	940891	P	12/12/23	0755101 0583	HAULING OF COMMODITIES	17.70
	940891	P	12/12/23	0755101 0610	GENERAL SUPPLIES	507.15

# PAID WARRANT REPORT

WARRANT: 241213LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940891	P	12/12/23	0755101 0630	FOOD	1,377.98
	940891	P	12/12/23	0785101 0583	HAULING OF COMMODITIES	-50.21
	940891	P	12/12/23	0785101 0610	GENERAL SUPPLIES	170.65
	940891	P	12/12/23	0785101 0630	FOOD	1,889.55
	940891	P	12/12/23	0805101 0583	HAULING OF COMMODITIES	11.84
	940891	P	12/12/23	0805101 0610	GENERAL SUPPLIES	250.80
	940891	P	12/12/23	0805101 0630	FOOD	2,801.69
	940891	P	12/12/23	0905101 0583	HAULING OF COMMODITIES	-68.38
	940891	P	12/12/23	0905101 0610	GENERAL SUPPLIES	-382.02
	940891	P	12/12/23	0905101 0630	FOOD	3,312.12
	940891	P	12/12/23	1105101 0583	HAULING OF COMMODITIES	-31.64
	940891	P	12/12/23	1105101 0610	GENERAL SUPPLIES	16.59
	940891	P	12/12/23	1105101 0630	FOOD	1,048.97
VENDOR TOTALS				1,366,487.55 YTD INVOICED	1,366,487.55 YTD PAID	65,618.00
11106 PRAIRIE FARMS/HOLLAND						
	940892	P	12/12/23	0055101 0635S	MILK-SCA	1,177.05
	940892	P	12/12/23	0065101 0635	MILK	732.55
	940892	P	12/12/23	0075101 0635S	MILK-SCA	358.80
	940892	P	12/12/23	0085101 0635	MILK	717.60
	940892	P	12/12/23	0095101 0635S	MILK-SCA	1,031.55
	940892	P	12/12/23	0105101 0635	MILK	913.45
	940892	P	12/12/23	0155101 0635	MILK	373.75
	940892	P	12/12/23	0165101 0635S	MILK-SCA	732.55
	940892	P	12/12/23	0185101 0635S	MILK-SCA	691.92
	940892	P	12/12/23	0205101 0635	MILK	837.20
	940892	P	12/12/23	0255101 0635S	MILK-SCA	508.30
	940892	P	12/12/23	0305101 0635	MILK	702.65
	940892	P	12/12/23	0505101 0635S	MILK-SCA	687.70
	940892	P	12/12/23	0555101 0635	MILK	687.70
	940892	P	12/12/23	0605101 0635	MILK	598.00
	940892	P	12/12/23	0655101 0635	MILK	777.40
	940892	P	12/12/23	0705101 0635S	MILK-SCA	179.40
	940892	P	12/12/23	0755101 0635S	MILK-SCA	452.72
	940892	P	12/12/23	0785101 0635	MILK	478.40
	940892	P	12/12/23	0805101 0635	MILK	463.45
	940892	P	12/12/23	0905101 0635	MILK	837.20
	940892	P	12/12/23	1105101 0635S	MILK-SCA	104.65
VENDOR TOTALS				208,780.67 YTD INVOICED	213,911.41 YTD PAID	14,043.99
13335 VELVET ICE CREAM						
	940893	P	12/12/23	0065101 0630	FOOD	390.71
	940893	P	12/12/23	0155101 0630	FOOD	221.52
	940893	P	12/12/23	0305101 0630	FOOD	259.44
	940893	P	12/12/23	0785101 0630	FOOD	408.96
VENDOR TOTALS				24,033.94 YTD INVOICED	24,033.94 YTD PAID	1,280.63
					REPORT TOTALS	84,267.59



# PAID WARRANT REPORT

WARRANT: 241214CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	84,267.59

**PAID WARRANT REPORT**

WARRANT: 241214CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007336	M	12/13/23	9001118 0338	REGISTRATION FEES	1,386.00
	100007337	M	12/13/23	0051077 0531	SEC6 POSTAGE & PO BOX RENT	11.80
	100007338	M	12/13/23	0101077 0610	SEC6 GENERAL SUPPLIES	92.79
	100007339	M	12/13/23	0102797 0616	310KM FOOD NON INSTR NON FOOD SV	177.76
	100007340	M	12/13/23	0101077 0610	SEC6 GENERAL SUPPLIES	28.74
	100007341	M	12/13/23	0151118 0616	SEC6 FOOD NON INSTR NON FOOD SV	255.38
	100007342	M	12/13/23	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	2,465.08
	100007343	M	12/13/23	0162147 0586	106K TRAVEL - HOTELS	72.00
	100007344	M	12/13/23	0161118 0533	SEC6 ON-LINE NETWORK	13.50
	100007345	M	12/13/23	0161118 0533	SEC6 ON-LINE NETWORK	59.88
	100007346	M	12/13/23	0161118 0533	SEC6 ON-LINE NETWORK	59.88
	100007347	M	12/13/23	0161118 0533	SEC6 ON-LINE NETWORK	79.00
	100007348	M	12/13/23	0162826 0586	7103 TRAVEL - HOTELS	6,037.18
	100007349	M	12/13/23	0162147 0586	106K TRAVEL - HOTELS	16,932.30
	100007350	M	12/13/23	0161118 0533	SEC6 ON-LINE NETWORK	1,152.00
	100007351	M	12/13/23	0162147 0580	106K TRAVEL EXPENSES	-1,590.73
	100007352	M	12/13/23	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	73.03
	100007353	M	12/13/23	0181118 0610	SEC6 GENERAL SUPPLIES	101.20
	100007354	M	12/13/23	0181118 0610	SEC6 GENERAL SUPPLIES	25.30
	100007355	M	12/13/23	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	125.74
	100007356	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.99
	100007357	M	12/13/23	9452104 0616	0225 FOOD NON INSTR NON FOOD SV	159.63
	100007358	M	12/13/23	0101118 0616	SEC6 FOOD NON INSTR NON FOOD SV	299.97
	100007358	M	12/13/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	299.97
					TOTAL FOR 100007358	599.94
	100007359	M	12/13/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	79.18
	100007360	M	12/13/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	454.96
	100007361	M	12/13/23	0251118 0694	SEC6 EQUIPMENT SUPPLIES	534.98
	100007362	M	12/13/23	0252118 0586	310K TRAVEL - HOTELS	822.60
	100007363	M	12/13/23	0011080 0586	TRAVEL - HOTELS	2,671.84
	100007364	M	12/13/23	0752147 0338	106K REGISTRATION FEES	100.00
	100007365	M	12/13/23	0752147 0586	106K TRAVEL - HOTELS	700.00
	100007366	M	12/13/23	0751053 0586	SEC6 TRAVEL - HOTELS	112.35
	100007367	M	12/13/23	0751053 0586	SEC6 TRAVEL - HOTELS	256.25
	100007368	M	12/13/23	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	515.86
	100007369	M	12/13/23	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	24.40
	100007370	M	12/13/23	0752147 0338	106K REGISTRATION FEES	236.00
	100007371	M	12/13/23	0801118 0531	SEC6 POSTAGE & PO BOX RENT	462.00
	100007372	M	12/13/23	0901077 0616	SEC6 FOOD NON INSTR NON FOOD SV	33.58
	100007373	M	12/13/23	0901077 0616	SEC6 FOOD NON INSTR NON FOOD SV	129.34
	100007374	M	12/13/23	0901077 0616	SEC6 FOOD NON INSTR NON FOOD SV	129.34
	100007375	M	12/13/23	0902826 0610	7307 GENERAL SUPPLIES	46.62
	100007376	M	12/13/23	0902797 0616	310KM FOOD NON INSTR NON FOOD SV	101.64
	100007377	M	12/13/23	0002024 0650	500KA SUPPLIES- TECHNOLOGY RELAT	149.90
	100007378	M	12/13/23	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	404.97
	100007379	M	12/13/23	0012187 0580	617K TRAVEL EXPENSES	378.39
	100007380	M	12/13/23	0081118 0531	SEC6 POSTAGE & PO BOX RENT	378.00
	100007381	M	12/13/23	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	335.27
	100007382	M	12/13/23	0002030 0586	316J TRAVEL - HOTELS	961.73
	100007382	M	12/13/23	0002030 0586	316K TRAVEL - HOTELS	1,090.30

# PAID WARRANT REPORT

WARRANT: 241214CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007382	M	12/13/23	0002030 0586	476IC TRAVEL - HOTELS	1,954.47
					TOTAL FOR 100007382	4,006.50
	100007383	M	12/13/23	0002030 0626	316K GASOLINE	750.00
	100007384	M	12/13/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007385	M	12/13/23	0001121 0810	DUES & FEES	259.00
	100007386	M	12/13/23	0011098 0559	OTHER PRINTING	1,567.00
	100007387	M	12/13/23	0001013 0533	ON-LINE NETWORK	953.98
	100007388	M	12/13/23	9342104 0616	125K FOOD NON INSTR NON FOOD SV	64.58
	100007389	M	12/13/23	9452104 0616	0225 FOOD NON INSTR NON FOOD SV	173.95
	100007390	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.99
	100007391	M	12/13/23	9452104 0616	0225 FOOD NON INSTR NON FOOD SV	103.59
	100007392	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	15.99
	100007393	M	12/13/23	9452104 0610	BCFRC GENERAL SUPPLIES	46.30
	100007394	M	12/13/23	9302104 0616	125K FOOD NON INSTR NON FOOD SV	182.50
	100007395	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	956.50
	100007396	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	23.98
	100007397	M	12/13/23	9452104 0610	BCFRC GENERAL SUPPLIES	75.00
	100007397	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	18.32
					TOTAL FOR 100007397	93.32
	100007398	M	12/13/23	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	132.82
	100007399	M	12/13/23	0552826 0616	7330 FOOD NON INSTR NON FOOD SV	619.26
	100007400	M	12/13/23	9342104 0616	125K FOOD NON INSTR NON FOOD SV	626.06
	100007401	M	12/13/23	0002030 0626	316K GASOLINE	750.00
	100007402	M	12/13/23	0011086 0586	TRAVEL - HOTELS	672.24
	100007403	M	12/13/23	0011086 0899	OTHER MISCELLANEOUS	256.25
	100007404	M	12/13/23	0011080 0349	OTHER PROFESSIONAL SERVICE	65.00
	100007405	M	12/13/23	0011080 0533	ON-LINE NETWORK	239.88
	100007406	M	12/13/23	0001071 0616	FOOD NON INSTR NON FOOD SV	61.80
	100007407	M	12/13/23	0001037 0610	GENERAL SUPPLIES	17.34
	100007408	M	12/13/23	0011080 0349	OTHER PROFESSIONAL SERVICE	70.00
	100007409	M	12/13/23	0011080 0559	OTHER PRINTING	6,964.82
	100007410	M	12/13/23	0001124 0616	FOOD NON INSTR NON FOOD SV	83.74
	100007411	M	12/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	24.13
	100007412	M	12/13/23	0001052 0616	FOOD NON INSTR NON FOOD SV	64.53
	100007413	M	12/13/23	0001124 0616	FOOD NON INSTR NON FOOD SV	371.70
	100007414	M	12/13/23	0002118 0610	0263 GENERAL SUPPLIES	153.80
	100007415	M	12/13/23	0002024 0616	500KA FOOD NON INSTR NON FOOD SV	143.99
	100007416	M	12/13/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	55.45
	100007417	M	12/13/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	93.94
	100007418	M	12/13/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	296.28
	100007419	M	12/13/23	0451118 0616	SEC6 FOOD NON INSTR NON FOOD SV	122.02
	100007420	M	12/13/23	0002052 0586	0270 TRAVEL - HOTELS	1,154.31
VENDOR TOTALS				1,176,041.24 YTD INVOICED	1,485,797.67 YTD PAID	60,002.40
					REPORT TOTALS	60,002.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	85	60,002.40



# PAID WARRANT REPORT

WARRANT: 241213F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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14557 REDLEE CONSTRUCTION CO INC	940894	P	12/13/23	0003610 0450 8113	CONSTRUCTION SERVICES	138,017.13
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VENDOR TOTALS	419,725.84	YTD INVOICED		419,725.84	YTD PAID	138,017.13
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REPORT TOTALS						138,017.13
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	138,017.13

**PAID WARRANT REPORT**

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32111	C	12/15/23	0052826 0559	7306 OTHER PRINTING	695.00
	32111	C	12/15/23	0452826 0610	7315 GENERAL SUPPLIES	1,400.00
	32111	C	12/15/23	9201087 0610	GENERAL SUPPLIES	150.00
<b>VENDOR TOTALS</b>				<b>42,478.65 YTD INVOICED</b>	<b>44,687.73 YTD PAID</b>	<b>2,245.00</b>
3422 AMAZON.COM	940895	P	12/15/23	0002001 0610	562KP GENERAL SUPPLIES	744.48
	940895	P	12/15/23	0011086 0610	GENERAL SUPPLIES	61.93
	940895	P	12/15/23	0011098 0610	GENERAL SUPPLIES	235.98
	940895	P	12/15/23	0011098 0695	FURNITURE & FIXTURES SUPPL	755.94
	940895	P	12/15/23	0012187 0610	551KS GENERAL SUPPLIES	285.91
	940895	P	12/15/23	0051118 0610	SEC6 GENERAL SUPPLIES	196.98
	940895	P	12/15/23	0061118 0610	SEC6 GENERAL SUPPLIES	172.58
	940895	P	12/15/23	0081121 0610	SEC6 GENERAL SUPPLIES	29.27
	940895	P	12/15/23	0101077 0610	SEC6 GENERAL SUPPLIES	262.25
	940895	P	12/15/23	0101121 0610	SEC6 GENERAL SUPPLIES	35.97
	940895	P	12/15/23	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	56.99
	940895	P	12/15/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	3,643.97
	940895	P	12/15/23	0162147 0694	106K EQUIPMENT SUPPLIES	4,156.02
	940895	P	12/15/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	616.06
	940895	P	12/15/23	0181118 0610	SEC6 GENERAL SUPPLIES	93.73
	940895	P	12/15/23	0201012 0610	SEC6 GENERAL SUPPLIES	63.43
	940895	P	12/15/23	0201077 0610	SEC6 GENERAL SUPPLIES	14.99
	940895	P	12/15/23	0201118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	28.75
	940895	P	12/15/23	0302826 0610	7304 GENERAL SUPPLIES	284.60
	940895	P	12/15/23	0451031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	56.82
	940895	P	12/15/23	0451077 0610	SEC6 GENERAL SUPPLIES	139.20
	940895	P	12/15/23	0501031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	43.09
	940895	P	12/15/23	0501118 0610	SEC6 GENERAL SUPPLIES	147.70
	940895	P	12/15/23	0551012 0610	SEC6 GENERAL SUPPLIES	41.97
	940895	P	12/15/23	0551118 0610	SEC6 GENERAL SUPPLIES	65.29
	940895	P	12/15/23	0552826 0610	7330 GENERAL SUPPLIES	63.25
	940895	P	12/15/23	0652826 0610	7305 GENERAL SUPPLIES	1,754.99
	940895	P	12/15/23	0751077 0610	SEC6 GENERAL SUPPLIES	150.48
	940895	P	12/15/23	0751077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.69
	940895	P	12/15/23	0781118 0610	SEC6 GENERAL SUPPLIES	148.21
	940895	P	12/15/23	0781118 0642	SEC6 PERIODICALS & NEWSPAPERS	11.16
	940895	P	12/15/23	0782826 0610	7367 GENERAL SUPPLIES	509.28
	940895	P	12/15/23	0801012 0610	SEC6 GENERAL SUPPLIES	23.61
	940895	P	12/15/23	0801118 0610	SEC6 GENERAL SUPPLIES	253.78
	940895	P	12/15/23	0802230 0610	0274 GENERAL SUPPLIES	74.77
	940895	P	12/15/23	1102147 0650	106K SUPPLIES- TECHNOLOGY RELAT	439.99
	940895	P	12/15/23	9011096 0663	REPAIR PARTS	138.69
	940895	P	12/15/23	9312104 0643	125K SUPPLEMENTARY BKS/STUDY GU	654.93
<b>VENDOR TOTALS</b>				<b>594,960.09 YTD INVOICED</b>	<b>602,652.49 YTD PAID</b>	<b>16,495.73</b>
11469 APLUS PAPER SHREDDING	940896	P	12/15/23	0011086 0349	OTHER PROFESSIONAL SERVICE	289.47



**PAID WARRANT REPORT**

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940896	P	12/15/23	0751077 0349 SEC6	OTHER PROFESSIONAL SERVICE	69.00
VENDOR TOTALS	3,858.42	YTD INVOICED		4,530.36	YTD PAID	358.47
15273 ARAMSCO, INC	940897	P	12/15/23	9201087 0610	GENERAL SUPPLIES	4,743.77
VENDOR TOTALS	123,827.16	YTD INVOICED		151,451.30	YTD PAID	4,743.77
1230 AWARDS CENTER	32108	C	12/15/23	0002024 0674	500KA AWARDS	85.90
VENDOR TOTALS	1,985.21	YTD INVOICED		2,551.47	YTD PAID	85.90
9904 BARDSTOWN ENTERPRISES, INC.	940898	P	12/15/23	9201087 0425	PEST CONTROL SERVICES	3,990.00
VENDOR TOTALS	23,006.00	YTD INVOICED		27,602.00	YTD PAID	3,990.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32110	C	12/15/23	0801087 0431	NON-TECH-RELATED REPRS & M	1,426.66
VENDOR TOTALS	10,773.39	YTD INVOICED		10,977.66	YTD PAID	1,426.66
13776 BRITTANY CLARKSON	940899	P	12/15/23	0001121 0580	TRAVEL EXPENSES	117.35
VENDOR TOTALS	746.30	YTD INVOICED		746.30	YTD PAID	117.35
15478 CALHOUN CONSTRUCTION SERVICES, INC	940900	P	12/15/23	0003610 0450 8121	CONSTRUCTION SERVICES	604,728.54
VENDOR TOTALS	9,231,527.85	YTD INVOICED		9,231,527.85	YTD PAID	604,728.54
5161 CARDIO PARTNERS INC	940901	P	12/15/23	0752147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	173.00
VENDOR TOTALS	173.00	YTD INVOICED		173.00	YTD PAID	173.00
14596 CHARACTERSTRONG. LLC	940902	P	12/15/23	0012187 0643 551KS	SUPPLEMENTARY BKS/STUDY GU	3,998.40
VENDOR TOTALS	39,105.75	YTD INVOICED		39,105.75	YTD PAID	3,998.40
482 CINTAS	32106	C	12/15/23	9011096 0893	UNIFORMS	91.88
	32107	C	12/15/23	9201087 0893	UNIFORMS	285.21
VENDOR TOTALS	11,315.58	YTD INVOICED		12,256.15	YTD PAID	377.09
15088 DINSMORE & SHOHL LLP						

**PAID WARRANT REPORT**

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940903	P	12/15/23	0001071 0343	LEGAL SERVICES	6,893.33
	940903	P	12/15/23	0011099 0343	LEGAL SERVICES	1,206.67
VENDOR TOTALS			71,021.50 YTD INVOICED		91,689.00 YTD PAID	8,100.00
14538 ELWOOD STAFFING SERVICES, INC						
	940904	P	12/15/23	9201087 0423	CONTRACT CUSTODIAL	6,199.20
VENDOR TOTALS			96,168.60 YTD INVOICED		99,466.27 YTD PAID	6,199.20
2724 ENVIRONMENTAL HEALTH MANAGEMENT						
	940905	P	12/15/23	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	75.00
	940905	P	12/15/23	0003610 0349 8122	OTHER PROFESSIONAL SERVICE	1,425.00
VENDOR TOTALS			7,216.46 YTD INVOICED		7,216.46 YTD PAID	1,500.00
15755 GLENN R PRUITT						
	940906	P	12/15/23	0011080 0349	OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS			550.00 YTD INVOICED		550.00 YTD PAID	550.00
3997 H & W SPORT SHOP, INC.						
	940907	P	12/15/23	0162828 0694 7100	EQUIPMENT SUPPLIES	2,075.34
VENDOR TOTALS			42,857.71 YTD INVOICED		42,857.71 YTD PAID	2,075.34
10539 HAND2MIND						
	940908	P	12/15/23	0651118 0610 SEC6	GENERAL SUPPLIES	101.92
VENDOR TOTALS			101.92 YTD INVOICED		101.92 YTD PAID	101.92
10063 HARSHAW TRANE						
	940909	P	12/15/23	0201087 0431	NON-TECH-RELATED REPRS & M	1,506.71
	940909	P	12/15/23	9201087 0352	OTHER TECHNICAL SERVICES	16,200.00
VENDOR TOTALS			136,093.76 YTD INVOICED		136,931.44 YTD PAID	17,706.71
8021 INFINITE CAMPUS						
	940910	P	12/15/23	0001118 0338 BVLA	REGISTRATION FEES	598.00
VENDOR TOTALS			73,051.50 YTD INVOICED		73,051.50 YTD PAID	598.00
14968 JANA PRUITT						
	940911	P	12/15/23	0011080 0580	TRAVEL EXPENSES	24.74
VENDOR TOTALS			67.52 YTD INVOICED		67.52 YTD PAID	24.74
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE						
	940912	P	12/15/23	0152147 0646 348K	TESTS	920.00

**PAID WARRANT REPORT**

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,021.50	YTD INVOICED		19,021.50	YTD PAID	920.00
13313 JESSE BACON	940913	P	12/15/23	0011075 0580	TRAVEL EXPENSES	513.36
VENDOR TOTALS	3,618.98	YTD INVOICED		3,924.98	YTD PAID	513.36
15578 JESSICA MINOTTI	940914	P	12/15/23	0001121 0580	TRAVEL EXPENSES	57.04
VENDOR TOTALS	292.32	YTD INVOICED		292.32	YTD PAID	57.04
11586 JILL MILES	940915	P	12/15/23	0551077 0580 SEC6	TRAVEL EXPENSES	91.63
VENDOR TOTALS	297.80	YTD INVOICED		297.80	YTD PAID	91.63
11201 JULIE ADAMS	940916	P	12/15/23	0551077 0580 SEC6	TRAVEL EXPENSES	53.36
VENDOR TOTALS	233.68	YTD INVOICED		233.68	YTD PAID	53.36
3510 JUNIOR LIBRARY GUILD	940917	P	12/15/23	0061059 0641 SEC6	LIBRARY BOOKS	1,691.54
VENDOR TOTALS	15,040.80	YTD INVOICED		15,040.80	YTD PAID	1,691.54
10441 JW PEPPER MUSIC COMPANY	32112	C	12/15/23	0161118 0610 SEC6	GENERAL SUPPLIES	36.00
VENDOR TOTALS	2,756.54	YTD INVOICED		3,506.82	YTD PAID	36.00
10940 KENWAY DISTRIBUTORS, INC.	940918	P	12/15/23	9201087 0610	GENERAL SUPPLIES	145.14
VENDOR TOTALS	179.10	YTD INVOICED		179.10	YTD PAID	145.14
8503 KEY OIL CO. - ELIZABETHTOWN	940919	P	12/15/23	9011096 0661	LUBRICANTS	296.73
VENDOR TOTALS	261,538.70	YTD INVOICED		283,144.02	YTD PAID	296.73
10537 KHSAA	940920	P	12/15/23	0152828 0810 7201	DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
12384 KIM GREEN	940921	P	12/15/23	0011080 0899A	AUDIT ADJ TO CASH	174.40

# PAID WARRANT REPORT

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	234.40	YTD INVOICED		234.40	YTD PAID	174.40
1811 KSHA CONFERENCE	940922	P	12/15/23	0201053 0338 SEC6	REGISTRATION FEES	235.00
VENDOR TOTALS	655.00	YTD INVOICED		655.00	YTD PAID	235.00
12862 LIBERTY MUTUAL INSURANCE	940923	P	12/15/23	0001071 0522	PROPERTY INSURANCE	183,364.75
	940923	P	12/15/23	0001071 0529	INSURANCE-OTHER	33,283.00
	940923	P	12/15/23	9011096 0521	PUPIL TRANSPORTATION INSUR	73,508.75
VENDOR TOTALS	846,502.50	YTD INVOICED		846,502.50	YTD PAID	290,156.50
7621 RED BRICK RESOURCES	940924	P	12/15/23	0301059 0641 SEC6	LIBRARY BOOKS	334.54
VENDOR TOTALS	334.54	YTD INVOICED		334.54	YTD PAID	334.54
12665 LOUISVILLE GAS & ELECTRIC	940925	P	12/15/23	9512077 0621 003K	NATURAL GAS	344.77
	940926	P	12/15/23	0051087 0621	NATURAL GAS	729.33
	940926	P	12/15/23	0071087 0622	ELECTRICITY	6,641.24
	940926	P	12/15/23	0081087 0621	NATURAL GAS	601.90
	940926	P	12/15/23	0081087 0622	ELECTRICITY	6,795.06
	940926	P	12/15/23	0151087 0621	NATURAL GAS	2,031.58
	940926	P	12/15/23	0181087 0621	NATURAL GAS	305.04
	940926	P	12/15/23	0181087 0622	ELECTRICITY	7,045.54
	940926	P	12/15/23	0201087 0621	NATURAL GAS	625.57
	940926	P	12/15/23	0251087 0622	ELECTRICITY	9,299.29
	940926	P	12/15/23	0301087 0621	NATURAL GAS	1,030.95
	940926	P	12/15/23	0451087 0621	NATURAL GAS	267.32
	940926	P	12/15/23	0451087 0622	ELECTRICITY	4,465.74
	940926	P	12/15/23	0551087 0621	NATURAL GAS	175.72
	940926	P	12/15/23	0651087 0621	NATURAL GAS	1,038.44
	940926	P	12/15/23	1101087 0621	NATURAL GAS	784.71
	940926	P	12/15/23	9011087 0621	NATURAL GAS	528.42
	940926	P	12/15/23	9201087 0621	NATURAL GAS	170.00
	940926	P	12/15/23	9201087 0622	ELECTRICITY	98.44
VENDOR TOTALS	530,650.07	YTD INVOICED		550,176.88	YTD PAID	42,979.06
12735 LOUISVILLE WATER CO	940927	P	12/15/23	0081087 0411	WATER/SEWAGE	989.97
	940927	P	12/15/23	0181087 0411	WATER/SEWAGE	217.25
	940927	P	12/15/23	9201087 0411	WATER/SEWAGE	137.46
VENDOR TOTALS	76,662.03	YTD INVOICED		86,921.53	YTD PAID	1,344.68
314 LOWES						

**PAID WARRANT REPORT**

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940928	P	12/15/23	1101087 0434	BUILDING REPAIRS & MAINT	17.20
	940928	P	12/15/23	9201087 0431	NON-TECH-RELATED REPRS & M	93.00
	940928	P	12/15/23	9201087 0434	BUILDING REPAIRS & MAINT	215.58
	940928	P	12/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	5.87
	940928	P	12/15/23	9201087 0610	GENERAL SUPPLIES	194.49
VENDOR TOTALS	26,943.13	YTD INVOICED		27,669.73	YTD PAID	526.14
13470 MASTERS SUPPLY						
	940929	P	12/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	93.54
VENDOR TOTALS	1,964.33	YTD INVOICED		2,914.12	YTD PAID	93.54
10633 NAPA AUTO PARTS						
	940930	P	12/15/23	9011096 0663	REPAIR PARTS	86.41
VENDOR TOTALS	2,169.32	YTD INVOICED		2,406.64	YTD PAID	86.41
14610 NASCO						
	940931	P	12/15/23	0162147 0694 106K	EQUIPMENT SUPPLIES	2,893.90
VENDOR TOTALS	8,200.94	YTD INVOICED		8,200.94	YTD PAID	2,893.90
15325 ODP BUSINESS SOLUTIONS, LLC						
	940932	P	12/15/23	0162826 0610 7103	GENERAL SUPPLIES	6,019.83
VENDOR TOTALS	15,069.10	YTD INVOICED		15,429.10	YTD PAID	6,019.83
758 QUILL CORP						
	940933	P	12/15/23	0081118 0610 SEC6	GENERAL SUPPLIES	149.34
	940933	P	12/15/23	0081121 0610 SEC6	GENERAL SUPPLIES	38.01
	940933	P	12/15/23	0181118 0610 SEC6	GENERAL SUPPLIES	759.80
VENDOR TOTALS	33,142.14	YTD INVOICED		33,659.37	YTD PAID	947.15
15331 RACHEL THOMPSON						
	940934	P	12/15/23	0001121 0580	TRAVEL EXPENSES	62.47
VENDOR TOTALS	177.42	YTD INVOICED		177.42	YTD PAID	62.47
5116 REALITY WORKS						
	940935	P	12/15/23	0162147 0694 106K	EQUIPMENT SUPPLIES	5,177.28
VENDOR TOTALS	14,994.20	YTD INVOICED		14,994.20	YTD PAID	5,177.28
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC						
	940936	P	12/15/23	9201087 0434	BUILDING REPAIRS & MAINT	214.16
VENDOR TOTALS	358,938.38	YTD INVOICED		535,523.37	YTD PAID	214.16
10638 SHEPHERDSVILLE POLICE DEPT						

**PAID WARRANT REPORT**

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940937	P	12/15/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	8,448.00
VENDOR TOTALS	32,912.00	YTD INVOICED		32,912.00	YTD PAID	8,448.00
7671 STACY SIZEMORE	940938	P	12/15/23	0001121 0580	TRAVEL EXPENSES	24.01
VENDOR TOTALS	90.80	YTD INVOICED		90.80	YTD PAID	24.01
19300 STOUT'S BUILDING CENTERS	940939	P	12/15/23	9201087 0437	PLUMBING REPAIRS & MAINT	5.03
VENDOR TOTALS	1,013.46	YTD INVOICED		1,013.46	YTD PAID	5.03
11932 TOM BROCK FORMS	940940	P	12/15/23	0101077 0559	SEC6 OTHER PRINTING	209.10
VENDOR TOTALS	3,594.62	YTD INVOICED		3,594.62	YTD PAID	209.10
5222 TRANSFINDER	940941	P	12/15/23	9011091 0735	TECH SOFTWARE	13,250.00
VENDOR TOTALS	13,250.00	YTD INVOICED		13,250.00	YTD PAID	13,250.00
20615 UHL TRUCK SALES OF KY,INC	940942	P	12/15/23	9011096 0663	REPAIR PARTS	300.75
VENDOR TOTALS	40,583.24	YTD INVOICED		40,881.87	YTD PAID	300.75
11282 VALOR LLC	940943	P	12/15/23	9011096 0661	LUBRICANTS	542.53
VENDOR TOTALS	11,573.32	YTD INVOICED		11,573.32	YTD PAID	542.53
6813 VALU MARKET	940944	P	12/15/23	0072826 0616	7347 FOOD NON INSTR NON FOOD SV	37.37
VENDOR TOTALS	5,473.09	YTD INVOICED		5,745.79	YTD PAID	37.37
21005 VULCAN	940945	P	12/15/23	0001013 0439	OTHER REPAIRS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
8128 WILLIS KLEIN	32109	C	12/15/23	0151087 0434	BUILDING REPAIRS & MAINT	2,878.00
VENDOR TOTALS	21,221.50	YTD INVOICED		21,247.50	YTD PAID	2,878.00
6959 WINDSTREAM	940946	P	12/15/23	0071077 0532	SEC6 TELEPHONE	49.91



# PAID WARRANT REPORT

WARRANT: 241215F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940946	P	12/15/23	0081077 0532	SEC6 TELEPHONE	37.14
	940946	P	12/15/23	0181077 0532	SEC6 TELEPHONE	38.89
VENDOR TOTALS	5,530.15	YTD INVOICED		6,478.12	YTD PAID	125.94
				REPORT TOTALS		1,059,266.41
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					52	1,052,217.76

**PAID WARRANT REPORT**

WARRANT: 241220LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	940947	P	12/20/23	1105101 0580	TRAVEL EXPENSES	71.58
VENDOR TOTALS	240.63	YTD INVOICED		240.63	YTD PAID	71.58
11740 BECKY LIKENS	940948	P	12/20/23	0105101 0580	TRAVEL EXPENSES	5.93
VENDOR TOTALS	5.93	YTD INVOICED		5.93	YTD PAID	5.93
12814 BONNIE FOX	940949	P	12/20/23	0155101 0580	TRAVEL EXPENSES	33.86
VENDOR TOTALS	366.34	YTD INVOICED		575.14	YTD PAID	33.86
10823 BRENDA CUMMINGS	940950	P	12/20/23	0065101 0580	TRAVEL EXPENSES	20.33
VENDOR TOTALS	119.32	YTD INVOICED		119.32	YTD PAID	20.33
15202 BULL'S EYE BRANDS, INC	940951	P	12/20/23	0755101 0610	GENERAL SUPPLIES	1,270.50
	940951	P	12/20/23	0755101 0630	FOOD	3,450.00
VENDOR TOTALS	37,449.01	YTD INVOICED		37,449.01	YTD PAID	4,720.50
13793 CHELSIE FLOYD	940952	P	12/20/23	0095101 0580	TRAVEL EXPENSES	35.42
VENDOR TOTALS	355.11	YTD INVOICED		355.11	YTD PAID	35.42
15191 CHRISTI KNIGHT	940953	P	12/20/23	0075101 0580	TRAVEL EXPENSES	29.81
VENDOR TOTALS	228.21	YTD INVOICED		228.21	YTD PAID	29.81
4340 DELL COMPUTER CORPORATION	940954	P	12/20/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	2,043.54
VENDOR TOTALS	252,347.51	YTD INVOICED		282,420.99	YTD PAID	2,043.54
13856 DR PEPPER SEVEN UP INC	940955	P	12/20/23	0165101 0630	FOOD	397.75
VENDOR TOTALS	14,602.60	YTD INVOICED		15,036.85	YTD PAID	397.75
986 GORDON FOOD SERVICE	940956	P	12/20/23	0055101 0583	HAULING OF COMMODITIES	17.76
	940956	P	12/20/23	0055101 0610	GENERAL SUPPLIES	241.46
	940956	P	12/20/23	0055101 0630	FOOD	1,818.75
	940956	P	12/20/23	0065101 0583	HAULING OF COMMODITIES	35.52



# PAID WARRANT REPORT

WARRANT: 241220LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940956	P	12/20/23	0065101 0630	FOOD	2,261.95
	940956	P	12/20/23	0075101 0583	HAULING OF COMMODITIES	47.36
	940956	P	12/20/23	0075101 0610	GENERAL SUPPLIES	297.63
	940956	P	12/20/23	0075101 0630	FOOD	1,146.78
	940956	P	12/20/23	0085101 0583	HAULING OF COMMODITIES	59.14
	940956	P	12/20/23	0085101 0610	GENERAL SUPPLIES	184.21
	940956	P	12/20/23	0085101 0630	FOOD	1,996.06
	940956	P	12/20/23	0095101 0583	HAULING OF COMMODITIES	53.28
	940956	P	12/20/23	0095101 0610	GENERAL SUPPLIES	473.06
	940956	P	12/20/23	0095101 0630	FOOD	2,134.14
	940956	P	12/20/23	0105101 0583	HAULING OF COMMODITIES	124.32
	940956	P	12/20/23	0105101 0610	GENERAL SUPPLIES	414.17
	940956	P	12/20/23	0105101 0630	FOOD	3,441.29
	940956	P	12/20/23	0155101 0583	HAULING OF COMMODITIES	47.36
	940956	P	12/20/23	0155101 0610	GENERAL SUPPLIES	107.58
	940956	P	12/20/23	0155101 0630	FOOD	1,062.41
	940956	P	12/20/23	0165101 0583	HAULING OF COMMODITIES	136.16
	940956	P	12/20/23	0165101 0610	GENERAL SUPPLIES	929.45
	940956	P	12/20/23	0165101 0630	FOOD	6,597.05
	940956	P	12/20/23	0185101 0583	HAULING OF COMMODITIES	65.12
	940956	P	12/20/23	0185101 0610	GENERAL SUPPLIES	160.68
	940956	P	12/20/23	0185101 0630	FOOD	3,144.26
	940956	P	12/20/23	0205101 0583	HAULING OF COMMODITIES	82.88
	940956	P	12/20/23	0205101 0610	GENERAL SUPPLIES	507.58
	940956	P	12/20/23	0205101 0630	FOOD	554.98
	940956	P	12/20/23	0255101 0583	HAULING OF COMMODITIES	29.60
	940956	P	12/20/23	0255101 0610	GENERAL SUPPLIES	102.74
	940956	P	12/20/23	0255101 0630	FOOD	1,102.99
	940956	P	12/20/23	0305101 0583	HAULING OF COMMODITIES	59.20
	940956	P	12/20/23	0305101 0610	GENERAL SUPPLIES	472.08
	940956	P	12/20/23	0305101 0630	FOOD	1,409.69
	940956	P	12/20/23	0455101 0583	HAULING OF COMMODITIES	65.12
	940956	P	12/20/23	0455101 0610	GENERAL SUPPLIES	190.58
	940956	P	12/20/23	0455101 0630	FOOD	2,106.34
	940956	P	12/20/23	0505101 0583	HAULING OF COMMODITIES	23.68
	940956	P	12/20/23	0505101 0610	GENERAL SUPPLIES	70.93
	940956	P	12/20/23	0505101 0630	FOOD	1,250.10
	940956	P	12/20/23	0555101 0583	HAULING OF COMMODITIES	59.20
	940956	P	12/20/23	0555101 0610	GENERAL SUPPLIES	166.06
	940956	P	12/20/23	0555101 0630	FOOD	2,452.68
	940956	P	12/20/23	0605101 0583	HAULING OF COMMODITIES	88.80
	940956	P	12/20/23	0605101 0610	GENERAL SUPPLIES	73.16
	940956	P	12/20/23	0605101 0630	FOOD	2,872.82
	940956	P	12/20/23	0655101 0583	HAULING OF COMMODITIES	65.12
	940956	P	12/20/23	0655101 0610	GENERAL SUPPLIES	147.19
	940956	P	12/20/23	0655101 0630	FOOD	1,564.35
	940956	P	12/20/23	0705101 0583	HAULING OF COMMODITIES	29.60
	940956	P	12/20/23	0705101 0630	FOOD	473.25
	940956	P	12/20/23	0755101 0583	HAULING OF COMMODITIES	47.36
	940956	P	12/20/23	0755101 0610	GENERAL SUPPLIES	113.22
	940956	P	12/20/23	0755101 0630	FOOD	1,496.40

**PAID WARRANT REPORT**

WARRANT: 241220LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940956	P	12/20/23	0785101 0583	HAULING OF COMMODITIES	11.84
	940956	P	12/20/23	0785101 0610	GENERAL SUPPLIES	229.04
	940956	P	12/20/23	0785101 0630	FOOD	1,830.33
	940956	P	12/20/23	0805101 0583	HAULING OF COMMODITIES	11.84
	940956	P	12/20/23	0805101 0610	GENERAL SUPPLIES	186.81
	940956	P	12/20/23	0805101 0630	FOOD	1,555.63
	940956	P	12/20/23	0905101 0583	HAULING OF COMMODITIES	41.44
	940956	P	12/20/23	0905101 0610	GENERAL SUPPLIES	272.34
	940956	P	12/20/23	0905101 0630	FOOD	2,426.15
	940956	P	12/20/23	1105101 0583	HAULING OF COMMODITIES	11.84
	940956	P	12/20/23	1105101 0630	FOOD	393.19
VENDOR TOTALS				1,366,487.55 YTD INVOICED	1,366,487.55 YTD PAID	51,645.10
14834 JOAN HARDIN						
	940957	P	12/20/23	0655101 0580	TRAVEL EXPENSES	68.17
VENDOR TOTALS				660.56 YTD INVOICED	810.86 YTD PAID	68.17
9479 JEANNETTE WEEKMAN						
	940958	P	12/20/23	0505101 0580	TRAVEL EXPENSES	16.65
VENDOR TOTALS				176.49 YTD INVOICED	176.49 YTD PAID	16.65
11354 KATHERINE JANTZEN						
	940959	P	12/20/23	0455101 0580	TRAVEL EXPENSES	32.11
VENDOR TOTALS				243.33 YTD INVOICED	243.33 YTD PAID	32.11
15611 KIM KING						
	940960	P	12/20/23	0785101 0580	TRAVEL EXPENSES	16.47
VENDOR TOTALS				59.15 YTD INVOICED	59.15 YTD PAID	16.47
11409 MELISSA HENSLEY						
	940961	P	12/20/23	0255101 0580	TRAVEL EXPENSES	53.73
VENDOR TOTALS				409.12 YTD INVOICED	504.07 YTD PAID	53.73
11106 PRAIRIE FARMS/HOLLAND						
	940962	P	12/20/23	0055101 0635S	MILK-SCA	74.75
	940962	P	12/20/23	0065101 0635	MILK	448.50
	940962	P	12/20/23	0075101 0635S	MILK-SCA	269.10
	940962	P	12/20/23	0085101 0635	MILK	956.80
	940962	P	12/20/23	0105101 0635	MILK	466.45
	940962	P	12/20/23	0155101 0635	MILK	179.40
	940962	P	12/20/23	0165101 0635S	MILK-SCA	313.95
	940962	P	12/20/23	0185101 0635S	MILK-SCA	59.80
	940962	P	12/20/23	0305101 0635	MILK	59.80
	940962	P	12/20/23	0455101 0635	MILK	388.70
	940962	P	12/20/23	0555101 0635	MILK	478.40

**PAID WARRANT REPORT**

WARRANT: 241220LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940962	P	12/20/23	0605101 0635	MILK	732.55
	940962	P	12/20/23	0705101 0635S	MILK-SCA	198.57
	940962	P	12/20/23	0755101 0635S	MILK-SCA	478.40
	940962	P	12/20/23	0805101 0635	MILK	256.24
	940962	P	12/20/23	1105101 0635S	MILK-SCA	14.95
VENDOR TOTALS	208,780.67	YTD INVOICED		213,911.41	YTD PAID	5,376.36
9780 SANDRA BRUCKERT						
	940963	P	12/20/23	0555101 0580	TRAVEL EXPENSES	24.56
VENDOR TOTALS	159.34	YTD INVOICED		159.34	YTD PAID	24.56
10971 STEPHANIE HURST						
	940964	P	12/20/23	0105101 0580	TRAVEL EXPENSES	31.83
VENDOR TOTALS	293.76	YTD INVOICED		293.76	YTD PAID	31.83
12277 THERMOWORKS ,INC						
	940965	P	12/20/23	0055101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0065101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0075101 0610	GENERAL SUPPLIES	99.53
	940965	P	12/20/23	0085101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0095101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0105101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0155101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0165101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0185101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0205101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0255101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0305101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0455101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0505101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0555101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0605101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0655101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0705101 0610	GENERAL SUPPLIES	99.53
	940965	P	12/20/23	0755101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0785101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0805101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	0905101 0610	GENERAL SUPPLIES	99.54
	940965	P	12/20/23	1105101 0610	GENERAL SUPPLIES	99.53
VENDOR TOTALS	2,289.39	YTD INVOICED		2,289.39	YTD PAID	2,289.39
15583 WHALEY FOODSERVICE LLC						
	940966	P	12/20/23	0255101 0433	EQUIPMENT REPAIR & MAINT	1,362.15
	940966	P	12/20/23	0505101 0433	EQUIPMENT REPAIR & MAINT	758.00
VENDOR TOTALS	38,220.15	YTD INVOICED		38,220.15	YTD PAID	2,120.15



# PAID WARRANT REPORT

WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 69,033.24

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	69,033.24

**PAID WARRANT REPORT**

WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32121	C	12/21/23	0002030 0559	316K OTHER PRINTING	191.70
	32121	C	12/21/23	0182826 0559	7309 OTHER PRINTING	67.40
VENDOR TOTALS	42,478.65	YTD INVOICED		44,687.73	YTD PAID	259.10
10650 ADRIENNE USHER	940967	P	12/21/23	0001052 0580	TRAVEL EXPENSES	82.75
VENDOR TOTALS	1,554.51	YTD INVOICED		1,818.26	YTD PAID	82.75
15266 ALANA KENNEDY-DONICA	940968	P	12/21/23	0001121 0580	TRAVEL EXPENSES	12.70
VENDOR TOTALS	144.76	YTD INVOICED		144.76	YTD PAID	12.70
10467 ALERT 360	940969	P	12/21/23	9512077 0347 003K	SECURITY SERVICES	1,149.72
VENDOR TOTALS	1,198.72	YTD INVOICED		1,198.72	YTD PAID	1,149.72
10267 ALLISON BERNARD	940970	P	12/21/23	0001121 0580	TRAVEL EXPENSES	58.24
VENDOR TOTALS	290.49	YTD INVOICED		290.49	YTD PAID	58.24
3422 AMAZON.COM	940971	P	12/21/23	0001013 0610	GENERAL SUPPLIES	2,253.63
	940971	P	12/21/23	0001052 0610	GENERAL SUPPLIES	52.95
	940971	P	12/21/23	0002001 0610	CECCK GENERAL SUPPLIES	110.77
	940971	P	12/21/23	0002121 0610	WHAK GENERAL SUPPLIES	419.88
	940971	P	12/21/23	0081118 0610	SEC6 GENERAL SUPPLIES	39.99
	940971	P	12/21/23	0091077 0610	SEC6 GENERAL SUPPLIES	337.53
	940971	P	12/21/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	147.98
	940971	P	12/21/23	0101077 0610	SEC6 GENERAL SUPPLIES	92.84
	940971	P	12/21/23	0101918 0610	LEAP GENERAL SUPPLIES	976.61
	940971	P	12/21/23	0161059 0641	SEC6 LIBRARY BOOKS	394.85
	940971	P	12/21/23	0161121 0610	SEC6 GENERAL SUPPLIES	193.99
	940971	P	12/21/23	0161121 0695	SEC6 FURNITURE & FIXTURES SUPPL	562.38
	940971	P	12/21/23	0162147 0694	106K EQUIPMENT SUPPLIES	3,258.68
	940971	P	12/21/23	0162826 0610	7130 GENERAL SUPPLIES	-55.99
	940971	P	12/21/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	-106.59
	940971	P	12/21/23	0181118 0610	SEC6 GENERAL SUPPLIES	19.80
	940971	P	12/21/23	0321198 0610	103X GENERAL SUPPLIES	158.62
	940971	P	12/21/23	0451118 0610	SEC6 GENERAL SUPPLIES	127.82
	940971	P	12/21/23	0551031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	173.38
	940971	P	12/21/23	0651118 0610	SEC6 GENERAL SUPPLIES	45.25
	940971	P	12/21/23	0701118 0610	SEC6 GENERAL SUPPLIES	33.32
	940971	P	12/21/23	0801001 0610	SEC6 GENERAL SUPPLIES	242.12
	940971	P	12/21/23	1201198 0610	103X GENERAL SUPPLIES	220.79
	940971	P	12/21/23	9011091 0610	GENERAL SUPPLIES	154.96

**PAID WARRANT REPORT**

WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940971	P	12/21/23	9201087 0610	GENERAL SUPPLIES	27.96
	940971	P	12/21/23	9652104 0610 125K	GENERAL SUPPLIES	1,347.20
	940971	P	12/21/23	9652104 0616 125K	FOOD NON INSTR NON FOOD SV	177.95
VENDOR TOTALS				594,960.09 YTD INVOICED	602,652.49 YTD PAID	11,408.67
14398 AMERIGAS PROPANE						
	940972	P	12/21/23	9011096 0623	BOTTLED GAS	1,608.34
VENDOR TOTALS				31,614.64 YTD INVOICED	31,614.64 YTD PAID	1,608.34
9394 AMY ANDERSON						
	940973	P	12/21/23	9342104 0580 125K	TRAVEL EXPENSES	34.50
VENDOR TOTALS				34.50 YTD INVOICED	34.50 YTD PAID	34.50
15274 ANGELA JOHNS						
	940974	P	12/21/23	0071077 0580 SEC6	TRAVEL EXPENSES	14.72
VENDOR TOTALS				77.00 YTD INVOICED	77.00 YTD PAID	14.72
15257 ANTONE TOWNS						
	940975	P	12/21/23	0091077 0580 SEC6	TRAVEL EXPENSES	46.83
VENDOR TOTALS				407.85 YTD INVOICED	407.85 YTD PAID	46.83
10001 APPLE INC						
	940976	P	12/21/23	0002121 0650 WHAK	SUPPLIES- TECHNOLOGY RELAT	4,606.00
	940976	P	12/21/23	1202198 0650 313K	SUPPLIES- TECHNOLOGY RELAT	1,701.00
VENDOR TOTALS				79,671.00 YTD INVOICED	79,671.00 YTD PAID	6,307.00
15273 ARAMSCO, INC						
	940977	P	12/21/23	0071087 0433	EQUIPMENT REPAIR & MAINT	1,067.50
	940977	P	12/21/23	0161087 0433	EQUIPMENT REPAIR & MAINT	371.25
	940977	P	12/21/23	0201087 0433	EQUIPMENT REPAIR & MAINT	750.00
	940977	P	12/21/23	9201087 0433	EQUIPMENT REPAIR & MAINT	1,382.38
VENDOR TOTALS				123,827.16 YTD INVOICED	151,451.30 YTD PAID	3,571.13
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	940978	P	12/21/23	0071031 0810 SEC6	DUES & FEES	129.00
VENDOR TOTALS				770.00 YTD INVOICED	770.00 YTD PAID	129.00
15284 ASHLEY MARKER DLC/CO						
	940979	P	12/21/23	0001052 0580	TRAVEL EXPENSES	70.93
VENDOR TOTALS				312.06 YTD INVOICED	348.68 YTD PAID	70.93
11135 AT&T						

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WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	940980	P	12/21/23	0051077 0532	SEC6 TELEPHONE	.85
	940980	P	12/21/23	0071077 0532	SEC6 TELEPHONE	.75
	940980	P	12/21/23	0181077 0532	SEC6 TELEPHONE	1.47
	940980	P	12/21/23	0251077 0532	SEC6 TELEPHONE	4.51
	940980	P	12/21/23	0651077 0532	SEC6 TELEPHONE	.75
	940980	P	12/21/23	0701077 0532	SEC6 TELEPHONE	2.25
	940980	P	12/21/23	0801077 0532	SEC6 TELEPHONE	1.48
VENDOR TOTALS	932.11	YTD INVOICED		1,230.58	YTD PAID	12.06
1230 AWARDS CENTER						
	32114	C	12/21/23	0002826 0674	7398 AWARDS	338.35
	32114	C	12/21/23	0011098 0610	GENERAL SUPPLIES	779.88
VENDOR TOTALS	1,985.21	YTD INVOICED		2,551.47	YTD PAID	1,118.23
4729 B&H PHOTO VIDEO						
	940981	P	12/21/23	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	6,349.50
	940981	P	12/21/23	0162147 0694	106K EQUIPMENT SUPPLIES	24,444.80
VENDOR TOTALS	30,794.30	YTD INVOICED		30,794.30	YTD PAID	30,794.30
14965 KENITH STANLEY						
	940982	P	12/21/23	9201087 0491	ASPHALT RESURFACING/STRIPP	26,155.00
VENDOR TOTALS	26,155.00	YTD INVOICED		26,155.00	YTD PAID	26,155.00
14091 BRANDY HOWARD						
	940983	P	12/21/23	0001052 0580	TRAVEL EXPENSES	431.16
VENDOR TOTALS	619.99	YTD INVOICED		619.99	YTD PAID	431.16
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32119	C	12/21/23	0551087 0431	NON-TECH-RELATED REPRS & M	206.76
	32119	C	12/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	594.38
VENDOR TOTALS	10,773.39	YTD INVOICED		10,977.66	YTD PAID	801.14
13776 BRITTANY CLARKSON						
	940984	P	12/21/23	0001121 0580	TRAVEL EXPENSES	135.01
VENDOR TOTALS	746.30	YTD INVOICED		746.30	YTD PAID	135.01
15576 BRITTANY GUETIG, SPED						
	940985	P	12/21/23	0001121 0580	TRAVEL EXPENSES	25.44
VENDOR TOTALS	281.47	YTD INVOICED		281.47	YTD PAID	25.44
10976 BRITTNEY ASHBY						
	940986	P	12/21/23	0011080 0580	TRAVEL EXPENSES	10.58

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23.46	YTD INVOICED		23.46	YTD PAID	10.58
2495 BULLITT CO SHERIFF	940987	P	12/21/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,224.00
VENDOR TOTALS	1,393,393.05	YTD INVOICED		1,393,535.52	YTD PAID	4,224.00
12100 CAREY MURPHY	940988	P	12/21/23	0001121 0580	TRAVEL EXPENSES	125.12
VENDOR TOTALS	250.24	YTD INVOICED		250.24	YTD PAID	125.12
6613 CARRIE COMPTON	940989	P	12/21/23	0001052 0580	TRAVEL EXPENSES	230.00
VENDOR TOTALS	1,695.56	YTD INVOICED		1,695.56	YTD PAID	230.00
14956 CHRISTINA MINTON	940990	P	12/21/23	0001121 0626	GASOLINE	27.65
VENDOR TOTALS	42.65	YTD INVOICED		42.65	YTD PAID	27.65
482 CINTAS	32113	C	12/21/23	9201087 0893	UNIFORMS	278.75
VENDOR TOTALS	11,315.58	YTD INVOICED		12,256.15	YTD PAID	278.75
186 CITY OF HILLVIEW	940991	P	12/21/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,620.00
VENDOR TOTALS	26,664.00	YTD INVOICED		26,664.00	YTD PAID	4,620.00
9268 CONTINUED	940992	P	12/21/23	0001121 0533	ON-LINE NETWORK	89.00
VENDOR TOTALS	2,403.00	YTD INVOICED		2,403.00	YTD PAID	89.00
3013 D-C ELEVATOR CO., INC.	940993	P	12/21/23	9201087 0352	OTHER TECHNICAL SERVICES	273.98
VENDOR TOTALS	9,939.48	YTD INVOICED		9,939.48	YTD PAID	273.98
13120 DANIEL MULLINS	940994	P	12/21/23	0301077 0580	SEC6 TRAVEL EXPENSES	238.00
VENDOR TOTALS	760.02	YTD INVOICED		760.02	YTD PAID	238.00
3392 DEBBIE FARMER	940995	P	12/21/23	0001029 0580	TRAVEL EXPENSES	24.84



**PAID WARRANT REPORT**

WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24.84	YTD INVOICED		24.84	YTD PAID	24.84
14032 DEBBIE WHITSELL	940996	P	12/21/23	0002227 0580 310K	TRAVEL EXPENSES	42.32
VENDOR TOTALS	238.70	YTD INVOICED		238.70	YTD PAID	42.32
1928 DEBBIE WILLIAMS	940997	P	12/21/23	0001121 0580	TRAVEL EXPENSES	39.51
VENDOR TOTALS	281.93	YTD INVOICED		281.93	YTD PAID	39.51
4340 DELL COMPUTER CORPORATION	940998	P	12/21/23	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	22,464.84
	940998	P	12/21/23	9201087 0650	SUPPLIES- TECHNOLOGY RELAT	1,258.95
VENDOR TOTALS	252,347.51	YTD INVOICED		282,420.99	YTD PAID	23,723.79
15088 DINSMORE & SHOHL LLP	940999	P	12/21/23	0001121 0343	LEGAL SERVICES	3,420.00
VENDOR TOTALS	71,021.50	YTD INVOICED		91,689.00	YTD PAID	3,420.00
11566 ELIZABETH BRIDWELL	941000	P	12/21/23	0001121 0580	TRAVEL EXPENSES	25.48
VENDOR TOTALS	195.96	YTD INVOICED		195.96	YTD PAID	25.48
14538 ELWOOD STAFFING SERVICES, INC	941001	P	12/21/23	9201087 0423	CONTRACT CUSTODIAL	9,679.61
VENDOR TOTALS	96,168.60	YTD INVOICED		99,466.27	YTD PAID	9,679.61
10656 EMILY CROUCH	941002	P	12/21/23	0001121 0580	TRAVEL EXPENSES	46.28
VENDOR TOTALS	167.68	YTD INVOICED		167.68	YTD PAID	46.28
11107 EQUIPMENT DEPOT	32126	C	12/21/23	9201087 0433	EQUIPMENT REPAIR & MAINT	649.17
VENDOR TOTALS	3,883.78	YTD INVOICED		3,883.78	YTD PAID	649.17
10171 FOLLETT	32120	C	12/21/23	0801059 0641 SEC6	LIBRARY BOOKS	371.70
VENDOR TOTALS	41,037.05	YTD INVOICED		41,037.05	YTD PAID	371.70
10063 HARSHAW TRANE	941003	P	12/21/23	0003610 0450 8121	CONSTRUCTION SERVICES	72,900.00

**PAID WARRANT REPORT**

WARRANT: 241221F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941003	P	12/21/23	0151087 0431	NON-TECH-RELATED REPRS & M	2,121.86
	941003	P	12/21/23	0501087 0431	NON-TECH-RELATED REPRS & M	183.00
	941003	P	12/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	668.88
VENDOR TOTALS	136,093.76	YTD INVOICED		136,931.44	YTD PAID	75,873.74
15315 FAAC INCORPORATED						
	941004	P	12/21/23	0162147 0694	106K EQUIPMENT SUPPLIES	784.25
VENDOR TOTALS	784.25	YTD INVOICED		784.25	YTD PAID	784.25
8021 INFINITE CAMPUS						
	941005	P	12/21/23	0001121 0338	REGISTRATION FEES	299.00
VENDOR TOTALS	73,051.50	YTD INVOICED		73,051.50	YTD PAID	299.00
14630 INFOHANDLER.COM INC.						
	941006	P	12/21/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	114.06
VENDOR TOTALS	2,408.50	YTD INVOICED		2,408.50	YTD PAID	114.06
15317 JALEN RHODES						
	941007	P	12/21/23	0001121 0580	TRAVEL EXPENSES	51.20
VENDOR TOTALS	313.40	YTD INVOICED		313.40	YTD PAID	51.20
12599 JENNIFER FLETCHER						
	941008	P	12/21/23	0001121 0580	TRAVEL EXPENSES	87.12
VENDOR TOTALS	141.37	YTD INVOICED		141.37	YTD PAID	87.12
9084 JENNIFER SEGO						
	941009	P	12/21/23	0801077 0580	SEC6 TRAVEL EXPENSES	15.18
VENDOR TOTALS	174.48	YTD INVOICED		174.48	YTD PAID	15.18
15578 JESSICA MINOTTI						
	941010	P	12/21/23	0001121 0580	TRAVEL EXPENSES	21.62
VENDOR TOTALS	292.32	YTD INVOICED		292.32	YTD PAID	21.62
12463 JESSICA VANSUCH						
	941011	P	12/21/23	0001121 0626	GASOLINE	52.55
VENDOR TOTALS	72.05	YTD INVOICED		72.05	YTD PAID	52.55
10200 JONES SCHOOL SUPPLY CO.						
	32122	C	12/21/23	0802118 0674	310K AWARDS	751.80
VENDOR TOTALS	901.40	YTD INVOICED		901.40	YTD PAID	751.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3510 JUNIOR LIBRARY GUILD	941012	P	12/21/23	0301059 0641 SEC6	LIBRARY BOOKS	1,280.28
VENDOR TOTALS	15,040.80	YTD INVOICED		15,040.80	YTD PAID	1,280.28
10441 JW PEPPER MUSIC COMPANY	32123	C	12/21/23	0092826 0610 7360	GENERAL SUPPLIES	16.96
VENDOR TOTALS	2,756.54	YTD INVOICED		3,506.82	YTD PAID	16.96
2748 KAGE	941013	P	12/21/23	0001011 0338 130X	REGISTRATION FEES	1,390.00
VENDOR TOTALS	1,570.00	YTD INVOICED		1,570.00	YTD PAID	1,390.00
8497 KATIE COTTNER	941014	P	12/21/23	0002227 0580 310K	TRAVEL EXPENSES	110.40
VENDOR TOTALS	386.60	YTD INVOICED		386.60	YTD PAID	110.40
14687 KELSEY REYNOLDS (ZMS)	941015	P	12/21/23	0012187 0580 551KS	TRAVEL EXPENSES	34.73
VENDOR TOTALS	326.89	YTD INVOICED		326.89	YTD PAID	34.73
13566 KRISTEN MCMILLEN	941016	P	12/21/23	0101918 0580 LEAP	TRAVEL EXPENSES	31.74
VENDOR TOTALS	134.26	YTD INVOICED		134.26	YTD PAID	31.74
14415 LANGUAGE IN MOTION	941017	P	12/21/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,386.25
VENDOR TOTALS	25,930.20	YTD INVOICED		25,930.20	YTD PAID	3,386.25
14966 LAUREN BAKER	941018	P	12/21/23	0051077 0580 SEC6	TRAVEL EXPENSES	23.45
VENDOR TOTALS	106.34	YTD INVOICED		106.34	YTD PAID	23.45
13902 LINDSAY MILLER	941019	P	12/21/23	0001121 0580	TRAVEL EXPENSES	102.44
VENDOR TOTALS	739.04	YTD INVOICED		739.04	YTD PAID	102.44
8036 LISA COY	941020	P	12/21/23	0001121 0580	TRAVEL EXPENSES	147.02
VENDOR TOTALS	645.94	YTD INVOICED		645.94	YTD PAID	147.02
12665 LOUISVILLE GAS & ELECTRIC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941021	P	12/21/23	0061087 0621	NATURAL GAS	577.99
	941021	P	12/21/23	0061087 0622	ELECTRICITY	6,436.61
	941021	P	12/21/23	0181087 0622	ELECTRICITY	63.40
	941021	P	12/21/23	0751087 0621	NATURAL GAS	1,483.79
	941021	P	12/21/23	0751087 0622	ELECTRICITY	15,081.46
	941021	P	12/21/23	0801087 0621	NATURAL GAS	194.86
	941021	P	12/21/23	0801087 0622	ELECTRICITY	5,947.43
	941021	P	12/21/23	0901087 0621	NATURAL GAS	296.76
	941021	P	12/21/23	9201087 0621	NATURAL GAS	213.23
	941021	P	12/21/23	9201087 0622	ELECTRICITY	627.24
VENDOR TOTALS	530,650.07	YTD INVOICED		550,176.88	YTD PAID	30,922.77
12735 LOUISVILLE WATER CO						
	941022	P	12/21/23	0051087 0411	WATER/SEWAGE	230.99
	941022	P	12/21/23	0151087 0411	WATER/SEWAGE	69.04
	941022	P	12/21/23	0201087 0411	WATER/SEWAGE	885.03
	941022	P	12/21/23	0901087 0411	WATER/SEWAGE	828.70
	941022	P	12/21/23	1101087 0411	WATER/SEWAGE	276.71
	941022	P	12/21/23	9201087 0411	WATER/SEWAGE	248.95
VENDOR TOTALS	76,662.03	YTD INVOICED		86,921.53	YTD PAID	2,539.42
314 LOWES						
	941023	P	12/21/23	0161087 0434	BUILDING REPAIRS & MAINT	195.24
	941023	P	12/21/23	0651087 0434	BUILDING REPAIRS & MAINT	38.01
	941023	P	12/21/23	9201087 0434	BUILDING REPAIRS & MAINT	12.07
	941023	P	12/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	391.88
	941023	P	12/21/23	9201087 0610	GENERAL SUPPLIES	52.04
VENDOR TOTALS	26,943.13	YTD INVOICED		27,669.73	YTD PAID	689.24
15166 MANEUVERING THE MIDDLE, LLC						
	941024	P	12/21/23	0251118 0533 SEC6	ON-LINE NETWORK	876.00
VENDOR TOTALS	1,095.00	YTD INVOICED		1,095.00	YTD PAID	876.00
15313 MARANDA BARKER						
	941025	P	12/21/23	0002118 0580 473G	TRAVEL EXPENSES	8.74
VENDOR TOTALS	12.42	YTD INVOICED		12.42	YTD PAID	8.74
15369 MARANDA FELDMAN						
	941026	P	12/21/23	0001121 0626	GASOLINE	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
14087 MARJIE MILLER						
	941027	P	12/21/23	0012187 0580 551KS	TRAVEL EXPENSES	57.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	389.58	YTD INVOICED		389.58	YTD PAID	57.22
6627 MARY FAULHABER	941028	P	12/21/23	0001121 0580	TRAVEL EXPENSES	48.62
VENDOR TOTALS	579.27	YTD INVOICED		579.27	YTD PAID	48.62
3411 MATT MURPHY	941029	P	12/21/23	0001137 0580	TRAVEL EXPENSES	160.22
VENDOR TOTALS	720.09	YTD INVOICED		720.09	YTD PAID	160.22
1182 MAXI AIDS	941030	P	12/21/23	0001121 0610	GENERAL SUPPLIES	59.85
VENDOR TOTALS	113.70	YTD INVOICED		113.70	YTD PAID	59.85
15362 MELISSA BENFIELD	941031	P	12/21/23	9452104 0580	125K TRAVEL EXPENSES	7.59
VENDOR TOTALS	57.32	YTD INVOICED		57.32	YTD PAID	7.59
15303 MELISSA GORDON	941032	P	12/21/23	0001121 0580	TRAVEL EXPENSES	24.70
VENDOR TOTALS	238.01	YTD INVOICED		238.01	YTD PAID	24.70
3966 MILLER TRANSPORTATION, INC	32115	C	12/21/23	0152826 0580	7202 TRAVEL EXPENSES	540.00
	32115	C	12/21/23	0182826 0580	7309 TRAVEL EXPENSES	540.00
	32115	C	12/21/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	12,262.50	YTD INVOICED		12,262.50	YTD PAID	1,385.00
15764 CHARLES R MINARD	941033	P	12/21/23	0003610 0450	8113 CONSTRUCTION SERVICES	1,548.00
VENDOR TOTALS	1,548.00	YTD INVOICED		1,548.00	YTD PAID	1,548.00
8760 MOBILE MINI, LLC	941034	P	12/21/23	0003610 0450	8121 CONSTRUCTION SERVICES	338.60
	941034	P	12/21/23	0003611 0450	8125 CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	6,569.65	YTD INVOICED		7,106.51	YTD PAID	907.68
13873 NATASHA KREMER, SPED	941035	P	12/21/23	0001121 0580	TRAVEL EXPENSES	79.99
VENDOR TOTALS	202.90	YTD INVOICED		202.90	YTD PAID	79.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5983 NEWS 2 YOU	941036	P	12/21/23	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	699.99
VENDOR TOTALS	5,259.80	YTD INVOICED		5,259.80	YTD PAID	699.99
13743 NICOLE STOVER- SLD	941037	P	12/21/23	0001052 0580	TRAVEL EXPENSES	82.80
VENDOR TOTALS	206.54	YTD INVOICED		206.54	YTD PAID	82.80
15325 ODP BUSINESS SOLUTIONS, LLC	941038	P	12/21/23	0162826 0610 7103	GENERAL SUPPLIES	152.56
VENDOR TOTALS	15,069.10	YTD INVOICED		15,429.10	YTD PAID	152.56
15734 CHRISTIANA GAGE	941039	P	12/21/23	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	480.00
VENDOR TOTALS	3,030.00	YTD INVOICED		3,030.00	YTD PAID	480.00
999999 ONE TIME PAY	941040	P	12/21/23	110 1310	TUITION FROM INDIVIDUALS	1,314.27
VENDOR TOTALS	33,657.67	YTD INVOICED		33,657.67	YTD PAID	1,314.27
10444 ORIENTAL TRADING	32124	C	12/21/23	0451077 0610 SEC6	GENERAL SUPPLIES	123.31
VENDOR TOTALS	2,777.02	YTD INVOICED		2,777.02	YTD PAID	123.31
15572 PAM SCHINDLER	941041	P	12/21/23	0651077 0580 SEC6	TRAVEL EXPENSES	29.35
VENDOR TOTALS	237.90	YTD INVOICED		237.90	YTD PAID	29.35
12558 PC PARTS PLUS, LLC	941042	P	12/21/23	0002118 0650 CHROM	SUPPLIES- TECHNOLOGY RELAT	4,599.00
VENDOR TOTALS	17,993.50	YTD INVOICED		30,037.00	YTD PAID	4,599.00
16255 PERMA-BOUND BOOKS	32127	C	12/21/23	0251059 0641 SEC6	LIBRARY BOOKS	394.44
VENDOR TOTALS	5,521.43	YTD INVOICED		5,594.18	YTD PAID	394.44
16445 PLUMBERS SUPPLY COMPANY	941043	P	12/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	8,030.71
VENDOR TOTALS	15,782.20	YTD INVOICED		17,474.80	YTD PAID	8,030.71
1789 PRESENTATION SOLUTIONS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941044	P	12/21/23	0451118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	818.16
VENDOR TOTALS	22,738.95	YTD INVOICED		22,738.95	YTD PAID	818.16
758 QUILL CORP						
	941045	P	12/21/23	0081077 0610 SEC6	GENERAL SUPPLIES	34.84
VENDOR TOTALS	33,142.14	YTD INVOICED		33,659.37	YTD PAID	34.84
10698 RCS COMMUNICATIONS						
	32125	C	12/21/23	0003610 0533 8113	ON-LINE NETWORK	1,311.00
	32125	C	12/21/23	0003610 0734 8113	TECH-RELATED HARDWARE	5,400.00
	32125	C	12/21/23	0003610 0810 8113	DUES & FEES	885.00
	32125	C	12/21/23	0003610 0840 8113	CONTINGENCY	6,960.00
	32125	C	12/21/23	0081118 0739 SEC6	OTHER EQUIPMENT	4,886.00
VENDOR TOTALS	34,003.89	YTD INVOICED		34,003.89	YTD PAID	19,442.00
14390 REBECCA KEOWN						
	941046	P	12/21/23	0001121 0580	TRAVEL EXPENSES	80.55
VENDOR TOTALS	80.55	YTD INVOICED		80.55	YTD PAID	80.55
1847 RIVERSIDE INSIGHTS						
	941047	P	12/21/23	0001121 0646	TESTS	1,677.06
VENDOR TOTALS	2,613.06	YTD INVOICED		2,613.06	YTD PAID	1,677.06
15481 ROBERT MIDDLETON						
	941048	P	12/21/23	0001121 0580	TRAVEL EXPENSES	15.09
VENDOR TOTALS	291.05	YTD INVOICED		291.05	YTD PAID	15.09
5186 ROPPEL'S INDUSTRIES						
	32116	C	12/21/23	9011096 0663	REPAIR PARTS	621.00
VENDOR TOTALS	621.00	YTD INVOICED		621.00	YTD PAID	621.00
9105 RYAN SEGO						
	941049	P	12/21/23	0801031 0580 SEC6	TRAVEL EXPENSES	8.28
VENDOR TOTALS	73.60	YTD INVOICED		73.60	YTD PAID	8.28
17900 SALT RIVER RURAL ELECTRIC						
	941050	P	12/21/23	0051087 0622	ELECTRICITY	3,425.26
	941050	P	12/21/23	0091087 0622	ELECTRICITY	6,084.54
	941050	P	12/21/23	0101087 0622	ELECTRICITY	5,904.16
	941050	P	12/21/23	0151087 0622	ELECTRICITY	13,913.94
	941050	P	12/21/23	0161087 0622	ELECTRICITY	9,948.48
	941050	P	12/21/23	0201087 0622	ELECTRICITY	5,478.84
	941050	P	12/21/23	0301087 0622	ELECTRICITY	3,760.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941050	P	12/21/23	0551087 0622	ELECTRICITY	4,113.12
	941050	P	12/21/23	0651087 0622	ELECTRICITY	4,324.62
	941050	P	12/21/23	0701087 0622	ELECTRICITY	3,229.08
	941050	P	12/21/23	0781087 0622	ELECTRICITY	6,063.62
	941050	P	12/21/23	0901087 0622	ELECTRICITY	5,791.51
	941050	P	12/21/23	1101087 0622	ELECTRICITY	2,825.36
	941050	P	12/21/23	9011087 0622	ELECTRICITY	1,226.57
	941050	P	12/21/23	9201087 0622	ELECTRICITY	4,751.74
VENDOR TOTALS	532,693.62	YTD INVOICED		534,206.34	YTD PAID	80,841.46
13272 SANDRA HUTCHINS						
	941051	P	12/21/23	0001029 0580	TRAVEL EXPENSES	63.72
VENDOR TOTALS	179.64	YTD INVOICED		179.64	YTD PAID	63.72
11367 SARA SPALDING						
	941052	P	12/21/23	0001121 0580	TRAVEL EXPENSES	12.33
VENDOR TOTALS	64.31	YTD INVOICED		64.31	YTD PAID	12.33
8529 SARAH COOMER						
	941053	P	12/21/23	0001011 0580 130X	TRAVEL EXPENSES	44.53
VENDOR TOTALS	144.35	YTD INVOICED		177.15	YTD PAID	44.53
15616 SHAMEKA HARDIN						
	941054	P	12/21/23	9302104 0580 125K	TRAVEL EXPENSES	62.97
VENDOR TOTALS	452.12	YTD INVOICED		452.12	YTD PAID	62.97
9184 SHEILA NEWTON						
	941055	P	12/21/23	0161077 0580 SEC6	TRAVEL EXPENSES	26.22
VENDOR TOTALS	26.22	YTD INVOICED		26.22	YTD PAID	26.22
7553 SOLUTION TREE						
	32117	C	12/21/23	0252053 0338 473G	REGISTRATION FEES	769.00
VENDOR TOTALS	4,654.00	YTD INVOICED		4,654.00	YTD PAID	769.00
15295 SPENCER CO TREASURER						
	941056	P	12/21/23	0002060 0349 168K	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
19300 STOUT'S BUILDING CENTERS						
	941057	P	12/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	8.99
VENDOR TOTALS	1,013.46	YTD INVOICED		1,013.46	YTD PAID	8.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7972 SUNBELT RENTALS, INC.	32118	C	12/21/23	9201087 0449	OTHER	222.40
VENDOR TOTALS	1,575.56	YTD INVOICED		1,575.56	YTD PAID	222.40
15723 T-MOBILE USA INC	941058	P	12/21/23	0002030 0534	476IC CELL PHONE SERVICES	756.15
VENDOR TOTALS	756.15	YTD INVOICED		1,276.65	YTD PAID	756.15
11176 TAMMY TOMES	941059	P	12/21/23	0001029 0580	TRAVEL EXPENSES	31.86
VENDOR TOTALS	31.86	YTD INVOICED		31.86	YTD PAID	31.86
14381 TARA HADDAWAY	941060	P	12/21/23	0012187 0580	551KS TRAVEL EXPENSES	89.33
VENDOR TOTALS	605.92	YTD INVOICED		605.92	YTD PAID	89.33
4863 TARA MACKIN	941061	P	12/21/23	0001121 0580	TRAVEL EXPENSES	84.78
VENDOR TOTALS	791.07	YTD INVOICED		791.07	YTD PAID	84.78
10281 TERESA COX	941062	P	12/21/23	0001121 0580	TRAVEL EXPENSES	29.03
VENDOR TOTALS	357.82	YTD INVOICED		357.82	YTD PAID	29.03
1489 TERRY PRICE	941063	P	12/21/23	0001052 0580	TRAVEL EXPENSES	182.48
VENDOR TOTALS	644.91	YTD INVOICED		644.91	YTD PAID	182.48
15480 PJKM ENTERPRISES 2, LLC	941064	P	12/21/23	0181118 0559	SEC6 OTHER PRINTING	285.72
VENDOR TOTALS	764.00	YTD INVOICED		764.00	YTD PAID	285.72
14616 THERMAL EQUIPMENT SERVICE, INC	941065	P	12/21/23	0081087 0431	NON-TECH-RELATED REPRS & M	476.73
VENDOR TOTALS	247,276.73	YTD INVOICED		247,276.73	YTD PAID	476.73
15574 TONI COX, SPED	941066	P	12/21/23	0001121 0580	TRAVEL EXPENSES	36.75
VENDOR TOTALS	54.32	YTD INVOICED		54.32	YTD PAID	36.75
15185 TONYA HOLT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941067	P	12/21/23	0801077 0580 SEC6	TRAVEL EXPENSES	30.36
VENDOR TOTALS	330.51	YTD INVOICED		330.51	YTD PAID	30.36
20615 UHL TRUCK SALES OF KY, INC	941068	P	12/21/23	9011096 0663	REPAIR PARTS	100.02
VENDOR TOTALS	40,583.24	YTD INVOICED		40,881.87	YTD PAID	100.02
3637 VERIZON	941069	P	12/21/23	0001011 0532 130X	TELEPHONE	52.26
	941069	P	12/21/23	0001013 0532	TELEPHONE	213.28
	941069	P	12/21/23	0001052 0532	TELEPHONE	99.52
	941069	P	12/21/23	0011098 0532	TELEPHONE	38.40
	941069	P	12/21/23	9011091 0532	TELEPHONE	85.65
	941069	P	12/21/23	9201087 0532	TELEPHONE	28.74
VENDOR TOTALS	6,752.18	YTD INVOICED		7,295.17	YTD PAID	517.85
12197 WHITNEY NICOLE BERRY	941070	P	12/21/23	0001121 0580	TRAVEL EXPENSES	162.79
VENDOR TOTALS	1,171.15	YTD INVOICED		1,171.15	YTD PAID	162.79
6959 WINDSTREAM	941071	P	12/21/23	1101118 0532	TELEPHONE	33.15
	941071	P	12/21/23	1201198 0532 103X	TELEPHONE	30.38
VENDOR TOTALS	5,530.15	YTD INVOICED		6,478.12	YTD PAID	63.53
					REPORT TOTALS	380,271.99
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					105	353,067.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183 KTRS	941072	P	12/27/23	0001118 0231	KTRS EMPLOYER CONTRIBUTION	136.78
VENDOR TOTALS	72,792.28	YTD INVOICED		72,792.28	YTD PAID	136.78
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	941073	P	12/27/23	0001118 0232	CERS EMPLOYER CONTRIBUTION	7,600.68
	941074	P	12/27/23	0305101 0291	ACCRUED SICK LEAVE PAID	1,048.50
VENDOR TOTALS	48,825.36	YTD INVOICED		48,825.36	YTD PAID	8,649.18
					REPORT TOTALS	8,785.96
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	8,785.96



# PAID WARRANT REPORT

WARRANT: 241227F2

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	941075	P	12/27/23	10 7461F	FED MATCHING	64,538.72
	941076	P	12/27/23	10 7461F	FED MATCHING	65,055.22
VENDOR TOTALS				268,532.94 YTD INVOICED	268,532.94 YTD PAID	129,593.94
					REPORT TOTALS	129,593.94
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					2	129,593.94

# PAID WARRANT REPORT

WARRANT: 241228F1

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	941077	P	12/27/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	303.50
	941077	P	12/27/23	0011080 0610	GENERAL SUPPLIES	109.25
	941077	P	12/27/23	0011099 0610	GENERAL SUPPLIES	117.16
	941077	P	12/27/23	0602118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	84.55
VENDOR TOTALS	594,960.09	YTD INVOICED		602,652.49	YTD PAID	614.46
640 AMERICAN BUS & ACCESSORIES INC	941078	P	12/27/23	9011096 0663	REPAIR PARTS	386.98
VENDOR TOTALS	12,641.43	YTD INVOICED		15,684.43	YTD PAID	386.98
15326 AMERICAN TIRE, INC	941079	P	12/27/23	9011096 0662	TIRES & LUBES	4,328.00
VENDOR TOTALS	28,710.54	YTD INVOICED		28,889.00	YTD PAID	4,328.00
14398 AMERIGAS PROPANE	941080	P	12/27/23	9011096 0623	BOTTLED GAS	1,921.78
VENDOR TOTALS	31,614.64	YTD INVOICED		31,614.64	YTD PAID	1,921.78
1085 AT&T	941081	P	12/27/23	0001013 0532	TELEPHONE	108.74
	941081	P	12/27/23	0001060 0532	SAFE TELEPHONE	50.53
	941081	P	12/27/23	0011075 0534	CELL PHONE SERVICES	50.53
	941081	P	12/27/23	0011086 0532	TELEPHONE	45.44
	941081	P	12/27/23	0011099 0534	CELL PHONE SERVICES	45.44
	941081	P	12/27/23	9011091 0532	TELEPHONE	45.44
	941081	P	12/27/23	9201087 0532	TELEPHONE	141.41
VENDOR TOTALS	65,260.30	YTD INVOICED		65,703.31	YTD PAID	487.53
11135 AT&T	941082	P	12/27/23	0301077 0532	SEC6 TELEPHONE	.82
VENDOR TOTALS	932.11	YTD INVOICED		1,230.58	YTD PAID	.82
1085 AT&T	941081	P	12/27/23	9011091 0533	ON-LINE NETWORK	7,011.35
VENDOR TOTALS	65,260.30	YTD INVOICED		65,703.31	YTD PAID	7,011.35
2495 BULLITT CO SHERIFF	941083	P	12/27/23	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	2,112.00
VENDOR TOTALS	1,393,393.05	YTD INVOICED		1,393,535.52	YTD PAID	2,112.00
482 CINTAS	32128	C	12/27/23	9011096 0893	UNIFORMS	91.88

**PAID WARRANT REPORT**

WARRANT: 241228F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,315.58	YTD INVOICED		12,256.15	YTD PAID	91.88
8043 DATA LINK COMMUNICATIONS INC	941084	P	12/27/23	0003611 0349 8125	OTHER PROFESSIONAL SERVICE	13,829.09
	941084	P	12/27/23	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	70,941.93
VENDOR TOTALS	180,668.82	YTD INVOICED		192,945.53	YTD PAID	84,771.02
15762 ENERGAGE, LLC	941085	P	12/27/23	0011075 0899	OTHER MISCELLANEOUS	39,902.00
VENDOR TOTALS	39,902.00	YTD INVOICED		39,902.00	YTD PAID	39,902.00
15573 MIDWEST MOTOR SUPPLY CO, INC	941086	P	12/27/23	9011096 0663	REPAIR PARTS	297.57
VENDOR TOTALS	3,843.17	YTD INVOICED		3,843.17	YTD PAID	297.57
6377 LARRY STEINMETZ	941087	P	12/27/23	0162826 0586 7103	TRAVEL - HOTELS	1,449.80
VENDOR TOTALS	1,685.08	YTD INVOICED		1,685.08	YTD PAID	1,449.80
314 LOWES	941088	P	12/27/23	9011096 0610	GENERAL SUPPLIES	49.77
VENDOR TOTALS	26,943.13	YTD INVOICED		27,669.73	YTD PAID	49.77
3966 MILLER TRANSPORTATION, INC	32129	C	12/27/23	0002147 0894 348K	INSTRUCTIONAL FIELD TRIPS	1,505.00
VENDOR TOTALS	12,262.50	YTD INVOICED		12,262.50	YTD PAID	1,505.00
5208 SARAH SMITH	941089	P	12/27/23	0002060 0580 168K	TRAVEL EXPENSES	227.54
	941089	P	12/27/23	0002060 0585 168K	TRAVEL - MEALS	90.00
	941089	P	12/27/23	0002060 0586 168K	TRAVEL - HOTELS	84.67
VENDOR TOTALS	1,357.77	YTD INVOICED		1,630.62	YTD PAID	402.21
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	941090	P	12/27/23	0011099 0345	MEDICAL SERVICES	743.00
	941090	P	12/27/23	0015101 0345	MEDICAL SERVICES	200.00
	941090	P	12/27/23	9011091 0345	MEDICAL SERVICES	385.00
VENDOR TOTALS	21,814.00	YTD INVOICED		21,814.00	YTD PAID	1,328.00
6959 WINDSTREAM	941091	P	12/27/23	0011086 0532	TELEPHONE	46.91



# PAID WARRANT REPORT

WARRANT: 241228F1

TO FISCAL 2024/06 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	5,530.15 YTD INVOICED			6,478.12 YTD PAID	46.91
				REPORT TOTALS	146,707.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	15	145,110.20

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