

PAID INVOICES REPORT

WARRANT: 240104F1

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32137	C	01/04/24	0181118 0559	SEC6 OTHER PRINTING	128.68
	32137	C	01/04/24	0901077 0559	SEC6 OTHER PRINTING	220.00
	32137	C	01/04/24	0902797 0559	310KM OTHER PRINTING	100.00
VENDOR TOTALS	43,756.33	YTD INVOICED		45,716.73	YTD PAID	448.68
7149 ADAM BATES	941092	P	01/04/24	0001013 0580	TRAVEL EXPENSES	127.74
VENDOR TOTALS	1,110.54	YTD INVOICED		1,290.93	YTD PAID	127.74
11553 AIMEE GREENWELL	941093	P	01/04/24	0001037 0580	TRAVEL EXPENSES	49.68
VENDOR TOTALS	313.23	YTD INVOICED		313.23	YTD PAID	49.68
7594 ALL ABOUT CLEANING	941094	P	01/04/24	9201087 0349	OTHER PROFESSIONAL SERVICE	9,000.00
VENDOR TOTALS	27,600.00	YTD INVOICED		27,600.00	YTD PAID	9,000.00
15638 ALLISON NUCKOLLS	941095	P	01/04/24	0001124 0580	TRAVEL EXPENSES	110.54
VENDOR TOTALS	701.28	YTD INVOICED		815.61	YTD PAID	110.54
14241 ALLISON ROBINSON	941096	P	01/04/24	0002024 0580	500KA TRAVEL EXPENSES	78.84
VENDOR TOTALS	592.95	YTD INVOICED		592.95	YTD PAID	78.84
14542 AMANDA KUZMA	941097	P	01/04/24	0001037 0580	TRAVEL EXPENSES	137.95
VENDOR TOTALS	991.95	YTD INVOICED		1,180.55	YTD PAID	137.95
3422 AMAZON CAPITAL SERVICES, INC	941098	P	01/04/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	269.99
	941098	P	01/04/24	0051118 0610	SEC6 GENERAL SUPPLIES	347.66
	941098	P	01/04/24	0061118 0610	SEC6 GENERAL SUPPLIES	37.00
	941098	P	01/04/24	0091118 0610	SEC6 GENERAL SUPPLIES	.00
	941098	P	01/04/24	0092118 0610	0275 GENERAL SUPPLIES	711.11
	941098	P	01/04/24	0092118 0650	0275 SUPPLIES- TECHNOLOGY RELAT	569.00
	941098	P	01/04/24	0161118 0610	SEC6 GENERAL SUPPLIES	765.00
	941098	P	01/04/24	0162147 0694	106K EQUIPMENT SUPPLIES	63.98
	941098	P	01/04/24	0181118 0610	SEC6 GENERAL SUPPLIES	70.19
	941098	P	01/04/24	0201077 0610	SEC6 GENERAL SUPPLIES	25.99
	941098	P	01/04/24	0202118 0644	15RK TEXTBOOKS	79.99
	941098	P	01/04/24	0501118 0610	SEC6 GENERAL SUPPLIES	279.99
	941098	P	01/04/24	0501118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	359.85

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	941098	P	01/04/24	0601118 0610	SEC6 GENERAL SUPPLIES	160.75
	941098	P	01/04/24	0602826 0610	7311 GENERAL SUPPLIES	40.10
	941098	P	01/04/24	0602860 0610	7325 GENERAL SUPPLIES	112.01
	941098	P	01/04/24	0652826 0610	7305 GENERAL SUPPLIES	38.89
	941098	P	01/04/24	0702797 0531	310IM POSTAGE & PO BOX RENT	24.92
	941098	P	01/04/24	0702797 0531	310JM POSTAGE & PO BOX RENT	.07
	941098	P	01/04/24	0801118 0610	SEC6 GENERAL SUPPLIES	-129.95
	941098	P	01/04/24	9201087 0433	EQUIPMENT REPAIR & MAINT	989.90
	941098	P	01/04/24	9201087 0434	BUILDING REPAIRS & MAINT	403.75
	941098	P	01/04/24	9322104 0680	125K WELFARE (FOOD/CLOTHES/UTIL)	13.18
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	5,233.37
640 AMERICAN BUS & ACCESSORIES INC						
	941099	P	01/04/24	9011096 0663	REPAIR PARTS	3,043.00
VENDOR TOTALS	17,868.15	YTD INVOICED		17,868.15	YTD PAID	3,043.00
13041 AMERICAN WELDING & GAS						
	941100	P	01/04/24	9201087 0449	OTHER	37.65
VENDOR TOTALS	662.71	YTD INVOICED		737.35	YTD PAID	37.65
12981 AMTECK LLC						
	941101	P	01/04/24	0061087 0352	OTHER TECHNICAL SERVICES	625.00
VENDOR TOTALS	64,320.78	YTD INVOICED		69,046.51	YTD PAID	625.00
7924 ANIXTER INC						
	941102	P	01/04/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	471.24
VENDOR TOTALS	24,326.47	YTD INVOICED		24,326.47	YTD PAID	471.24
12648 ANTHEM LIFE						
	941103	P	01/04/24	0001071 0211	GROUP LIFE INSURANCE	5,320.98
VENDOR TOTALS	34,872.66	YTD INVOICED		40,196.73	YTD PAID	5,320.98
15273 ARAMSCO, INC						
	941104	P	01/04/24	9201087 0610	GENERAL SUPPLIES	2,057.64
VENDOR TOTALS	178,382.60	YTD INVOICED		214,628.53	YTD PAID	2,057.64
11135 AT&T						
	941106	P	01/04/24	0011086 0532	TELEPHONE	5.20
	941106	P	01/04/24	0551077 0532	SEC6 TELEPHONE	.83
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	6.03
1085 AT&T						
	941105	P	01/04/24	0011086 0532	TELEPHONE	392.68

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VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	392.68
11135 AT&T						
	941106	P	01/04/24	0701077 0532	SEC6 TELEPHONE	282.89
	941106	P	01/04/24	1101118 0532	TELEPHONE	1.71
	941106	P	01/04/24	1201198 0532	103X TELEPHONE	1.51
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	286.11
1230 AWARDS CENTER						
	32132	C	01/04/24	0011086 0610	GENERAL SUPPLIES	70.00
VENDOR TOTALS	2,132.04	YTD INVOICED		2,919.74	YTD PAID	70.00
9904 BARDSTOWN ENTERPRISES, INC.						
	941107	P	01/04/24	9201087 0425	PEST CONTROL SERVICES	3,360.00
VENDOR TOTALS	27,102.00	YTD INVOICED		27,602.00	YTD PAID	3,360.00
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	32134	C	01/04/24	9201087 0352	OTHER TECHNICAL SERVICES	941.00
VENDOR TOTALS	3,745.00	YTD INVOICED		4,563.00	YTD PAID	941.00
13671 BECKY MITCHELL						
	941108	P	01/04/24	0001037 0580	TRAVEL EXPENSES	40.62
VENDOR TOTALS	434.29	YTD INVOICED		522.59	YTD PAID	40.62
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32136	C	01/04/24	0451087 0431	NON-TECH-RELATED REPRS & M	150.44
	32136	C	01/04/24	9201087 0431	NON-TECH-RELATED REPRS & M	53.83
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	204.27
12513 BRITNEY SUTHERLAND						
	941109	P	01/04/24	0001037 0580	TRAVEL EXPENSES	50.60
VENDOR TOTALS	549.75	YTD INVOICED		638.59	YTD PAID	50.60
392 BSN SPORTS, LLC						
	941110	P	01/04/24	0152828 0610	7201 GENERAL SUPPLIES	963.00
VENDOR TOTALS	6,499.67	YTD INVOICED		7,147.67	YTD PAID	963.00
5146 CDW-G						
	941111	P	01/04/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	743.08
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	743.08

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482 CINTAS	32130	C	01/04/24	9011096 0893	UNIFORMS	91.88
	32131	C	01/04/24	9201087 0893	UNIFORMS	545.84
	VENDOR TOTALS		13,552.76	YTD INVOICED	14,260.78	YTD PAID
12052 CITY OF MT WASHINGTON	941112	P	01/04/24	0091087 0411	WATER/SEWAGE	1,023.64
	941112	P	01/04/24	0161087 0411	WATER/SEWAGE	1,717.35
	941112	P	01/04/24	0501087 0411	WATER/SEWAGE	711.68
	941112	P	01/04/24	0551087 0411	WATER/SEWAGE	861.11
	941112	P	01/04/24	0601087 0411	WATER/SEWAGE	675.42
	941112	P	01/04/24	0651087 0411	WATER/SEWAGE	1,013.12
	941112	P	01/04/24	0781087 0411	WATER/SEWAGE	613.94
VENDOR TOTALS		52,853.50	YTD INVOICED	62,026.12	YTD PAID	6,616.26
187 CITY OF PIONEER VILLAGE	941113	P	01/04/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,576.00
	VENDOR TOTALS		26,048.00	YTD INVOICED	26,048.00	YTD PAID
15309 CSI LEXINGTON, LLC	941114	P	01/04/24	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	7,750.00
	VENDOR TOTALS		23,100.00	YTD INVOICED	23,100.00	YTD PAID
8043 DATA LINK COMMUNICATIONS INC	941115	P	01/04/24	0161077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,000.00
	941115	P	01/04/24	0161118 0533 SEC6	ON-LINE NETWORK	653.98
	941115	P	01/04/24	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	164.10
VENDOR TOTALS		182,486.90	YTD INVOICED	192,945.53	YTD PAID	1,818.08
2396 DAVID JOHNSON	941116	P	01/04/24	0001013 0580	TRAVEL EXPENSES	157.55
	VENDOR TOTALS		1,395.78	YTD INVOICED	1,814.52	YTD PAID
4340 DELL COMPUTER CORPORATION	941117	P	01/04/24	0162147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	11,774.28
	VENDOR TOTALS		352,946.79	YTD INVOICED	384,047.25	YTD PAID
11485 DUKE'S ROOFING	941118	P	01/04/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	5,250.60
	VENDOR TOTALS		6,100.60	YTD INVOICED	10,489.10	YTD PAID
14538 ELWOOD STAFFING SERVICES, INC	941119	P	01/04/24	9201087 0423	CONTRACT CUSTODIAL	1,699.27

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VENDOR TOTALS	108,048.17	YTD INVOICED		115,794.36	YTD PAID	1,699.27
12085 FERGUSON	941120	P	01/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	143.91
VENDOR TOTALS	659.31	YTD INVOICED		659.31	YTD PAID	143.91
9980 GRAYBAR	941121	P	01/04/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,351.00
VENDOR TOTALS	85,142.71	YTD INVOICED		308,873.56	YTD PAID	1,351.00
10063 HARSHAW TRANE	941122	P	01/04/24	9201087 0431	NON-TECH-RELATED REPRS & M	837.68
VENDOR TOTALS	163,575.94	YTD INVOICED		168,913.66	YTD PAID	837.68
15008 HEIDI WEBB	941123	P	01/04/24	0001030 0580	TRAVEL EXPENSES	136.16
VENDOR TOTALS	894.89	YTD INVOICED		1,054.51	YTD PAID	136.16
13790 JACOBI SALES, INC	941124	P	01/04/24	9201087 0433	EQUIPMENT REPAIR & MAINT	13.52
VENDOR TOTALS	29,386.53	YTD INVOICED		29,386.53	YTD PAID	13.52
14426 JASON HENRY	941125	P	01/04/24	0001013 0580	TRAVEL EXPENSES	148.95
VENDOR TOTALS	884.50	YTD INVOICED		1,096.64	YTD PAID	148.95
14433 JEFFREY WALKER	941126	P	01/04/24	0001124 0580	TRAVEL EXPENSES	43.33
VENDOR TOTALS	501.81	YTD INVOICED		568.92	YTD PAID	43.33
4271 JENNIFER BALLARD	941127	P	01/04/24	0001030 0580	TRAVEL EXPENSES	166.52
VENDOR TOTALS	1,372.98	YTD INVOICED		1,624.76	YTD PAID	166.52
15238 JESSICA LYNN CLARK	941128	P	01/04/24	0002001 0580 562KP	TRAVEL EXPENSES	78.89
VENDOR TOTALS	840.73	YTD INVOICED		968.57	YTD PAID	78.89
7746 JORDAN COX	941129	P	01/04/24	0001013 0580	TRAVEL EXPENSES	8.00

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VENDOR TOTALS	249.00	YTD INVOICED		423.79	YTD PAID	8.00
15710 JUSTIN SULLIVAN	941130	P	01/04/24	0001013 0580	TRAVEL EXPENSES	254.27
VENDOR TOTALS	1,033.83	YTD INVOICED		1,354.46	YTD PAID	254.27
10441 JW PEPPER MUSIC COMPANY	32138	C	01/04/24	0161118 0610	SEC6 GENERAL SUPPLIES	65.00
	32138	C	01/04/24	0252826 0610	7356 GENERAL SUPPLIES	685.28
VENDOR TOTALS	3,793.60	YTD INVOICED		3,947.89	YTD PAID	750.28
10105 KACIE FISKE	941131	P	01/04/24	0001124 0580	TRAVEL EXPENSES	55.48
VENDOR TOTALS	529.26	YTD INVOICED		584.56	YTD PAID	55.48
13447 KALI ERVIN	941132	P	01/04/24	0011098 0580	TRAVEL EXPENSES	77.60
VENDOR TOTALS	545.64	YTD INVOICED		695.62	YTD PAID	77.60
10497 KARA MEREDITH	941133	P	01/04/24	0001052 0580	TRAVEL EXPENSES	58.51
VENDOR TOTALS	105.76	YTD INVOICED		105.76	YTD PAID	58.51
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	941134	P	01/04/24	0011099 0338	REGISTRATION FEES	499.00
	941134	P	01/04/24	0801053 0338	SEC6 REGISTRATION FEES	299.00
VENDOR TOTALS	10,137.40	YTD INVOICED		10,137.40	YTD PAID	798.00
15724 KATHLEEN KING	941135	P	01/04/24	0252118 0580	310K TRAVEL EXPENSES	170.42
	941135	P	01/04/24	0252118 0585	310K TRAVEL - MEALS	105.00
VENDOR TOTALS	458.66	YTD INVOICED		458.66	YTD PAID	275.42
6284 KENTUCKIANA CARPET	941136	P	01/04/24	0082826 0349	7316 OTHER PROFESSIONAL SERVICE	1,160.00
VENDOR TOTALS	7,120.00	YTD INVOICED		7,120.00	YTD PAID	1,160.00
2332 KET FOUNDATION INC	941137	P	01/04/24	0081077 0338	SEC6 REGISTRATION FEES	40.00
VENDOR TOTALS	2,055.00	YTD INVOICED		2,055.00	YTD PAID	40.00

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9864 KEVIN ARNOLD	941138	P	01/04/24	0001013 0580	TRAVEL EXPENSES	230.97
VENDOR TOTALS	1,764.46	YTD INVOICED		2,178.04	YTD PAID	230.97
8503 KEY OIL CO. - ELIZABETHTOWN	941139	P	01/04/24	9011096 0627	DIESEL FUEL	21,605.32
VENDOR TOTALS	311,104.84	YTD INVOICED		311,104.84	YTD PAID	21,605.32
12455 KIM LESHER	941140	P	01/04/24	0002053 0580 401J	TRAVEL EXPENSES	27.42
VENDOR TOTALS	195.38	YTD INVOICED		195.38	YTD PAID	27.42
6901 KIM SMITH	941141	P	01/04/24	0001037 0580	TRAVEL EXPENSES	16.10
VENDOR TOTALS	207.41	YTD INVOICED		236.26	YTD PAID	16.10
15758 KIMBERLY VERTRESS	941142	P	01/04/24	0002118 0580 473G	TRAVEL EXPENSES	10.60
VENDOR TOTALS	10.60	YTD INVOICED		10.60	YTD PAID	10.60
2956 LEE BARGER	941143	P	01/04/24	0001052 0580	TRAVEL EXPENSES	84.55
VENDOR TOTALS	617.37	YTD INVOICED		875.94	YTD PAID	84.55
6061 LESA A. HOWELL	941144	P	01/04/24	0001037 0580	TRAVEL EXPENSES	48.94
VENDOR TOTALS	526.13	YTD INVOICED		598.20	YTD PAID	48.94
12665 LOUISVILLE GAS & ELECTRIC	941145	P	01/04/24	0161087 0621	NATURAL GAS	3,118.11
	941145	P	01/04/24	0501087 0621	NATURAL GAS	1,248.46
	941145	P	01/04/24	0501087 0622	ELECTRICITY	7,365.75
	941145	P	01/04/24	0601087 0622	ELECTRICITY	7,794.49
VENDOR TOTALS	633,480.59	YTD INVOICED		655,192.95	YTD PAID	19,526.81
12705 LOUISVILLE SCIENCE CENTER	941146	P	01/04/24	9702104 0679 125K	STUDENT ACTIVITIES	800.40
VENDOR TOTALS	1,570.20	YTD INVOICED		1,570.20	YTD PAID	800.40
12735 LOUISVILLE WATER CO	941147	P	01/04/24	0061087 0411	WATER/SEWAGE	917.23
	941147	P	01/04/24	0071087 0411	WATER/SEWAGE	1,079.78

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	941147	P	01/04/24	0101087 0411	WATER/SEWAGE	1,560.80
	941147	P	01/04/24	0151087 0411	WATER/SEWAGE	3,850.64
	941147	P	01/04/24	0701087 0411	WATER/SEWAGE	479.80
	941147	P	01/04/24	0751087 0411	WATER/SEWAGE	2,371.25
VENDOR TOTALS	96,591.32	YTD INVOICED		100,101.20	YTD PAID	10,259.50
314 LOWES						
	941148	P	01/04/24	0151087 0434	BUILDING REPAIRS & MAINT	57.32
	941148	P	01/04/24	0601087 0434	BUILDING REPAIRS & MAINT	23.70
	941148	P	01/04/24	0901087 0434	BUILDING REPAIRS & MAINT	145.13
	941148	P	01/04/24	9201087 0434	BUILDING REPAIRS & MAINT	119.49
	941148	P	01/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	343.52
	941148	P	01/04/24	9201087 0610	GENERAL SUPPLIES	37.44
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	726.60
1236 MARTIN FLOORING						
	32133	C	01/04/24	0902826 0610	7307 GENERAL SUPPLIES	825.00
	32133	C	01/04/24	0902828 0610	7373 GENERAL SUPPLIES	825.00
	32133	C	01/04/24	9201087 0352	OTHER TECHNICAL SERVICES	13,128.00
VENDOR TOTALS	14,778.00	YTD INVOICED		14,778.00	YTD PAID	14,778.00
15263 MARY WRIGHT						
	941149	P	01/04/24	0001124 0580	TRAVEL EXPENSES	24.29
VENDOR TOTALS	426.85	YTD INVOICED		446.93	YTD PAID	24.29
14622 MEKAYLA BELCHER						
	941150	P	01/04/24	9312104 0580	125K TRAVEL EXPENSES	182.89
VENDOR TOTALS	381.38	YTD INVOICED		381.38	YTD PAID	182.89
6490 MICHAEL O SEAGO						
	941151	P	01/04/24	0001037 0580	TRAVEL EXPENSES	197.06
VENDOR TOTALS	1,033.42	YTD INVOICED		1,253.32	YTD PAID	197.06
11196 MOBYMAX, LLC						
	32140	C	01/04/24	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,478.27
	32140	C	01/04/24	0051121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	703.13
	32140	C	01/04/24	0091121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	458.00
VENDOR TOTALS	3,518.40	YTD INVOICED		3,518.40	YTD PAID	2,639.40
5734 MORTON SALT						
	941152	P	01/04/24	9201087 0422	SNOW REMOVAL	1,920.94
VENDOR TOTALS	7,571.69	YTD INVOICED		9,486.15	YTD PAID	1,920.94

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6918 MT WASHINGTON POLICE DEPARTMENT	941153	P	01/04/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	4,576.00
VENDOR TOTALS	38,280.00	YTD INVOICED		38,280.00	YTD PAID	4,576.00
15742 NANCY BALE	941154	P	01/04/24	0001037 0580	TRAVEL EXPENSES	66.24
VENDOR TOTALS	190.35	YTD INVOICED		224.36	YTD PAID	66.24
10633 NAPA AUTO PARTS	941155	P	01/04/24	9011096 0663	REPAIR PARTS	12.92
	941155	P	01/04/24	9201087 0433	EQUIPMENT REPAIR & MAINT	94.28
	941155	P	01/04/24	9201087 0435	VEHICLE REPAIR & MAINT	130.12
VENDOR TOTALS	2,943.33	YTD INVOICED		3,197.97	YTD PAID	237.32
14176 NICOLE VITTITOE	941156	P	01/04/24	0001037 0580	TRAVEL EXPENSES	108.28
VENDOR TOTALS	765.48	YTD INVOICED		883.73	YTD PAID	108.28
7225 PATRICK DURHAM	941157	P	01/04/24	0001052 0580	TRAVEL EXPENSES	142.41
VENDOR TOTALS	820.81	YTD INVOICED		820.81	YTD PAID	142.41
12558 PC PARTS PLUS, LLC	941158	P	01/04/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	12,043.50
VENDOR TOTALS	30,037.00	YTD INVOICED		30,037.00	YTD PAID	12,043.50
16255 PERMA-BOUND BOOKS	32142	C	01/04/24	0251059 0641	SEC6 LIBRARY BOOKS	9.36
VENDOR TOTALS	6,032.33	YTD INVOICED		6,095.72	YTD PAID	9.36
4626 PIONEER NEWS	32135	C	01/04/24	0011080 0542	NEWSPAPER ADVERTISING	420.00
	32135	C	01/04/24	0011098 0542	NEWSPAPER ADVERTISING	50.00
VENDOR TOTALS	4,640.98	YTD INVOICED		4,640.98	YTD PAID	470.00
16445 PLUMBERS SUPPLY COMPANY	941159	P	01/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	558.59
VENDOR TOTALS	21,817.90	YTD INVOICED		22,957.67	YTD PAID	558.59
15142 GUSTAVE A LARSON	941160	P	01/04/24	9201087 0431	NON-TECH-RELATED REPRS & M	2,005.68

PAID INVOICES REPORT

WARRANT: 240104F1

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	2,005.68
16775 QUALITY STONE & READY MIX	32143	C	01/04/24	0901087 0434	BUILDING REPAIRS & MAINT	1,151.04
VENDOR TOTALS	134,493.43	YTD INVOICED		239,219.79	YTD PAID	1,151.04
15759 QUALTRICS, LLC	941161	P	01/04/24	0011098 0735	TECH SOFTWARE	30,000.00
VENDOR TOTALS	30,000.00	YTD INVOICED		30,000.00	YTD PAID	30,000.00
758 QUILL CORP	941162	P	01/04/24	0071118 0610 SEC6	GENERAL SUPPLIES	147.24
VENDOR TOTALS	37,166.23	YTD INVOICED		39,152.37	YTD PAID	147.24
11567 RACHELLE BRAMLAGE-SCHOMBURG	941163	P	01/04/24	0001052 0580	TRAVEL EXPENSES	158.63
VENDOR TOTALS	1,277.57	YTD INVOICED		1,714.58	YTD PAID	158.63
15413 RALPH DEFRANCESCO	941164	P	01/04/24	0001013 0580	TRAVEL EXPENSES	103.36
VENDOR TOTALS	943.82	YTD INVOICED		1,298.58	YTD PAID	103.36
14592 REBECCA JOHNSON	941165	P	01/04/24	0011076 0580	TRAVEL EXPENSES	31.28
VENDOR TOTALS	350.38	YTD INVOICED		433.47	YTD PAID	31.28
13304 REPUBLIC SERVICES	941166	P	01/04/24	9512077 0423 003K	CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	1,039.20	YTD INVOICED		1,039.20	YTD PAID	129.90
15214 REPUBLIC SERVICES, INC	941167	P	01/04/24	9201087 0421	SANITATION SERVICE	59,053.26
VENDOR TOTALS	193,454.38	YTD INVOICED		220,022.37	YTD PAID	59,053.26
17900 SALT RIVER RURAL ELECTRIC	941168	P	01/04/24	9512077 0622 003K	ELECTRICITY	1,512.72
VENDOR TOTALS	639,058.48	YTD INVOICED		639,058.48	YTD PAID	1,512.72
10466 SANDERS SALES & SERVICE	32139	C	01/04/24	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00

PAID INVOICES REPORT

WARRANT: 240104F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,302.67	YTD INVOICED		38,702.67	YTD PAID	3,200.00
12951 SHANNON ATWELL	941169	P	01/04/24	0001037 0580	TRAVEL EXPENSES	98.90
VENDOR TOTALS	330.28	YTD INVOICED		330.28	YTD PAID	98.90
5183 SHERRI BISHOP	941170	P	01/04/24	9652104 0580 125K	TRAVEL EXPENSES	30.22
VENDOR TOTALS	530.21	YTD INVOICED		564.70	YTD PAID	30.22
14727 SO CONTRACTING, INC	941171	P	01/04/24	0181087 0434	BUILDING REPAIRS & MAINT	5,000.00
	941171	P	01/04/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	4,800.00
VENDOR TOTALS	67,170.30	YTD INVOICED		88,870.30	YTD PAID	9,800.00
11937 STEP CG, LLC	32141	C	01/04/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	2,228.45
VENDOR TOTALS	111,667.73	YTD INVOICED		111,667.73	YTD PAID	2,228.45
10244 STEPHANIE BONNETT	941172	P	01/04/24	0011080 0580	TRAVEL EXPENSES	110.58
	941172	P	01/04/24	0011080 0585	TRAVEL - MEALS	50.00
VENDOR TOTALS	167.46	YTD INVOICED		167.46	YTD PAID	160.58
15723 T-MOBILE USA INC	941173	P	01/04/24	0002030 0534 476IC	CELL PHONE SERVICES	520.50
VENDOR TOTALS	1,276.65	YTD INVOICED		1,276.65	YTD PAID	520.50
6954 TERRI LEWIS	941174	P	01/04/24	0001052 0580	TRAVEL EXPENSES	72.68
VENDOR TOTALS	737.84	YTD INVOICED		737.84	YTD PAID	72.68
13565 THERESA WICKER	941175	P	01/04/24	0002118 0580 120K	TRAVEL EXPENSES	7.59
VENDOR TOTALS	95.58	YTD INVOICED		95.58	YTD PAID	7.59
3862 TOM SEXTON & ASSOCIATES, INC.	941176	P	01/04/24	0011080 0695	FURNITURE & FIXTURES SUPPL	735.00
VENDOR TOTALS	19,596.55	YTD INVOICED		19,596.55	YTD PAID	735.00
13424 TRANE U.S., INC						

PAID INVOICES REPORT

WARRANT: 240104F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941177	P	01/04/24	9201087 0349	OTHER PROFESSIONAL SERVICE	16,889.27
VENDOR TOTALS	207,054.21	YTD INVOICED		207,054.21	YTD PAID	16,889.27
10320 TROY WOOD						
	941178	P	01/04/24	0011086 0580	TRAVEL EXPENSES	381.94
	941178	P	01/04/24	0011086 0585	TRAVEL - MEALS	150.00
	941178	P	01/04/24	0011086 0586	TRAVEL - HOTELS	224.08
VENDOR TOTALS	1,005.38	YTD INVOICED		1,113.86	YTD PAID	756.02
6813 VALU MARKET						
	941179	P	01/04/24	0162826 0610 7106	GENERAL SUPPLIES	77.40
	941179	P	01/04/24	0162826 0610 7107	GENERAL SUPPLIES	60.08
	941179	P	01/04/24	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	32.91
VENDOR TOTALS	6,646.12	YTD INVOICED		6,748.43	YTD PAID	170.39
3637 VERIZON						
	941180	P	01/04/24	0011099 0534	CELL PHONE SERVICES	35.01
	941180	P	01/04/24	9201087 0532	TELEPHONE	507.98
VENDOR TOTALS	9,166.50	YTD INVOICED		9,206.51	YTD PAID	542.99
15366 WAYNE BONNETT						
	941181	P	01/04/24	0001013 0580	TRAVEL EXPENSES	109.94
VENDOR TOTALS	921.12	YTD INVOICED		1,097.71	YTD PAID	109.94
8128 WILLIS KLEIN						
	941182	P	01/04/24	0151087 0434	BUILDING REPAIRS & MAINT	26.00
VENDOR TOTALS	21,247.50	YTD INVOICED		21,247.50	YTD PAID	26.00
6959 WINDSTREAM						
	941183	P	01/04/24	0011086 0532	TELEPHONE	154.16
	941183	P	01/04/24	0051077 0532 SEC6	TELEPHONE	81.21
	941183	P	01/04/24	0091077 0532 SEC6	TELEPHONE	41.31
	941183	P	01/04/24	0651077 0532 SEC6	TELEPHONE	37.32
	941183	P	01/04/24	0801077 0532 SEC6	TELEPHONE	101.22
VENDOR TOTALS	7,162.72	YTD INVOICED		7,941.15	YTD PAID	415.22
REPORT TOTALS						301,825.33
TOTAL PRINTED CHECKS					COUNT	AMOUNT
					92	274,297.13

PAID INVOICES REPORT

WARRANT: 240105LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	941184	P	01/05/24	0015101 0610	GENERAL SUPPLIES	53.74
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	53.74
9904 BARDSTOWN ENTERPRISES, INC.	941185	P	01/05/24	0055101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0065101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0075101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0085101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0095101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0105101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0155101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0165101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0185101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0205101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0255101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0305101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0455101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0505101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0555101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0605101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0655101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0705101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0755101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0785101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0805101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	0905101 0425	PEST CONTROL SERVICES	32.00
	941185	P	01/05/24	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	27,102.00	YTD INVOICED		27,602.00	YTD PAID	736.00
12543 CHRISTOPHER TODD CRUMBACKER	941186	P	01/05/24	0015101 0580	TRAVEL EXPENSES	82.71
VENDOR TOTALS	1,198.42	YTD INVOICED		1,706.03	YTD PAID	82.71
13856 DR PEPPER SEVEN UP INC	941187	P	01/05/24	0165101 0630	FOOD	434.25
VENDOR TOTALS	17,090.60	YTD INVOICED		18,385.60	YTD PAID	434.25
15170 GWENDOLYN WHEATLEY	941188	P	01/05/24	0605101 0580	TRAVEL EXPENSES	19.96
VENDOR TOTALS	202.68	YTD INVOICED		202.68	YTD PAID	19.96
13667 PARTSTOWN	32144	C	01/05/24	0065101 0433	EQUIPMENT REPAIR & MAINT	297.08
	32144	C	01/05/24	0085101 0433	EQUIPMENT REPAIR & MAINT	173.80

PAID INVOICES REPORT

WARRANT: 240105LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,102.68	YTD INVOICED		19,209.87	YTD PAID	470.88
11106 PRAIRIE FARMS/HOLLAND	941189	P	01/05/24	0075101 0635S	MILK-SCA	359.60
	941189	P	01/05/24	0105101 0635	MILK	859.87
	941189	P	01/05/24	0185101 0635S	MILK-SCA	452.97
	941189	P	01/05/24	0205101 0635	MILK	449.50
	941189	P	01/05/24	0305101 0635	MILK	374.35
	941189	P	01/05/24	0455101 0635	MILK	539.10
	941189	P	01/05/24	0555101 0635	MILK	329.20
	941189	P	01/05/24	0605101 0635	MILK	478.80
	941189	P	01/05/24	0705101 0635S	MILK-SCA	179.55
	941189	P	01/05/24	0785101 0635	MILK	598.90
	941189	P	01/05/24	0905101 0635	MILK	508.90
VENDOR TOTALS	255,634.53	YTD INVOICED		265,059.61	YTD PAID	5,130.74
10894 TOYYA DAY	941190	P	01/05/24	0305101 0580	TRAVEL EXPENSES	66.79
VENDOR TOTALS	558.51	YTD INVOICED		558.51	YTD PAID	66.79
				REPORT TOTALS		6,995.07
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					7	6,524.19

PAID INVOICES REPORT

WARRANT: 240108DD

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100007421	M	01/08/24	0003213 0914	FOR DEBT SERVICE	538,331.53
	100007421	M	01/08/24	0004112 0832	BD23B INTEREST	538,331.53
	100007421	M	01/08/24	400 5210	BD23B FUND TRANSFER	-538,331.53
VENDOR TOTALS	5,701,324.50	YTD INVOICED		8,857,025.20	YTD PAID	538,331.53
					REPORT TOTALS	538,331.53
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	1	538,331.53

PAID INVOICES REPORT

WARRANT: 240109DD

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007422	M	01/09/24	10 7421B	ACCOUNTS PAYABLE C CARD	23,213.80
	100007422	M	01/09/24	20 7421B	ACCOUNTS PAYABLE C CARD	6,796.28
	100007422	M	01/09/24	22 7421B	ACCOUNTS PAYABLE C CARD	4,507.92
	100007422	M	01/09/24	36 7421B	ACCOUNTS PAYABLE C CARD	15,488.57
VENDOR TOTALS				1,283,791.67 YTD INVOICED		
					1,593,548.10 YTD PAID	50,006.57
					REPORT TOTALS	50,006.57
				TOTAL MANUAL CHECKS	COUNT	AMOUNT
					1	50,006.57

PAID INVOICES REPORT

WARRANT: 240109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
721 ALLIED TECHNOLOGIES OF KENTUCKY, INC.	941191	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	30,500.00
VENDOR TOTALS	45,700.00	YTD INVOICED		45,700.00	YTD PAID	30,500.00
3422 AMAZON CAPITAL SERVICES, INC	941192	P	01/09/24	0001013 0610	GENERAL SUPPLIES	723.55
	941192	P	01/09/24	0001052 0610	GENERAL SUPPLIES	45.32
	941192	P	01/09/24	0001121 0610	GENERAL SUPPLIES	1,148.38
	941192	P	01/09/24	0002121 0610	337K GENERAL SUPPLIES	518.56
	941192	P	01/09/24	0002121 0610	WHAK GENERAL SUPPLIES	6,618.97
	941192	P	01/09/24	0071118 0610	SEC6 GENERAL SUPPLIES	80.86
	941192	P	01/09/24	0101077 0610	SEC6 GENERAL SUPPLIES	724.00
	941192	P	01/09/24	0161031 0610	SEC6 GENERAL SUPPLIES	239.94
	941192	P	01/09/24	0161118 0610	SEC6 GENERAL SUPPLIES	182.79
	941192	P	01/09/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	26.60
	941192	P	01/09/24	0162147 0694	106K EQUIPMENT SUPPLIES	1,376.57
	941192	P	01/09/24	0301077 0610	SEC6 GENERAL SUPPLIES	24.79
	941192	P	01/09/24	0301118 0610	SEC6 GENERAL SUPPLIES	289.01
	941192	P	01/09/24	0751121 0610	SEC6 GENERAL SUPPLIES	150.53
	941192	P	01/09/24	0801118 0610	SEC6 GENERAL SUPPLIES	345.14
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	12,495.01
14398 AMERIGAS PROPANE	941193	P	01/09/24	9011096 0623	BOTTLED GAS	722.30
VENDOR TOTALS	35,767.93	YTD INVOICED		37,639.55	YTD PAID	722.30
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	941194	P	01/09/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,045.00
VENDOR TOTALS	3,822.50	YTD INVOICED		3,822.50	YTD PAID	1,045.00
1085 AT&T	941195	P	01/09/24	0451077 0532	SEC6 TELEPHONE	50.53
	941196	P	01/09/24	0301077 0532	SEC6 TELEPHONE	204.74
VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	255.27
11135 AT&T	941197	P	01/09/24	0601077 0532	SEC6 TELEPHONE	.87
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	.87
2410 BULLITT CO CHAMBER OF COMMERCE	941198	P	01/09/24	0011075 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	2,547.50	YTD INVOICED		2,547.50	YTD PAID	200.00
2495 BULLITT CO SHERIFF						

PAID INVOICES REPORT

WARRANT: 240109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941199	P	01/09/24	0001071 0311	TAX COLLECTION FEES	114,163.77
VENDOR TOTALS	1,507,556.82	YTD INVOICED		1,507,699.29	YTD PAID	114,163.77
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	941200	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	849,695.98
	941200	P	01/09/24	0003611 0450 8125	CONSTRUCTION SERVICES	12,373.21
VENDOR TOTALS	10,227,783.94	YTD INVOICED		11,051,268.65	YTD PAID	862,069.19
5146 CDW-G						
	941201	P	01/09/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	4,198.00
	941201	P	01/09/24	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	4,198.00
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	8,396.00
482 CINTAS						
	32145	C	01/09/24	9011096 0893	UNIFORMS	117.11
VENDOR TOTALS	13,552.76	YTD INVOICED		14,260.78	YTD PAID	117.11
11794 TINA CONTRERAS						
	941202	P	01/09/24	0001121 0580	TRAVEL EXPENSES	18.49
VENDOR TOTALS	99.54	YTD INVOICED		132.13	YTD PAID	18.49
5442 TRIPLE AC AWARDS, INC						
	941203	P	01/09/24	0752147 0674 106K	AWARDS	1,108.30
VENDOR TOTALS	1,513.30	YTD INVOICED		1,513.30	YTD PAID	1,108.30
4700 CURRICULUM ASSOCIATES, INC.						
	941204	P	01/09/24	0002124 0650 345K	SUPPLIES- TECHNOLOGY RELAT	6,500.00
VENDOR TOTALS	24,605.00	YTD INVOICED		24,605.00	YTD PAID	6,500.00
14515 SPARK INNOVATION, LLC						
	941205	P	01/09/24	0002053 0338 401J	REGISTRATION FEES	1,580.00
VENDOR TOTALS	1,580.00	YTD INVOICED		1,580.00	YTD PAID	1,580.00
4138 ECKART, LLC						
	941206	P	01/09/24	0003611 0450 8125	CONSTRUCTION SERVICES	35,891.64
VENDOR TOTALS	131,054.14	YTD INVOICED		138,230.29	YTD PAID	35,891.64
9809 EMILY HURST-JONES						
	941207	P	01/09/24	0001121 0580	TRAVEL EXPENSES	34.22
	941207	P	01/09/24	0001137 0580	TRAVEL EXPENSES	130.13

WARRANT: 240109F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	884.98	YTD INVOICED		884.98	YTD PAID	164.35
15523 EMILY MERRICK	941208	P	01/09/24	0001121 0626	GASOLINE	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
15679 ENGINEERED FLOORS, LLC	941209	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	25,617.45
VENDOR TOTALS	25,617.45	YTD INVOICED		31,262.20	YTD PAID	25,617.45
1908 FLINN SCIENTIFIC INC	32146	C	01/09/24	0161118 0610 SEC6	GENERAL SUPPLIES	823.23
VENDOR TOTALS	4,441.25	YTD INVOICED		4,441.25	YTD PAID	823.23
6939 GEORGE BROCK	941210	P	01/09/24	9201407 0580	TRAVEL EXPENSES	59.06
VENDOR TOTALS	89.28	YTD INVOICED		89.28	YTD PAID	59.06
8860 GEOTHERMAL SUPPLY COMPANY	941211	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	64,836.44
VENDOR TOTALS	143,954.00	YTD INVOICED		143,954.00	YTD PAID	64,836.44
15701 GINA WEBER	941212	P	01/09/24	0001052 0580	TRAVEL EXPENSES	141.27
VENDOR TOTALS	275.32	YTD INVOICED		275.32	YTD PAID	141.27
15275 GLOBAL INTERPRETING SERVICES, LLC	941213	P	01/09/24	0001124 0349	OTHER PROFESSIONAL SERVICE	286.15
VENDOR TOTALS	2,796.56	YTD INVOICED		2,840.46	YTD PAID	286.15
9980 GRAYBAR	941214	P	01/09/24	0003611 0450 8125	CONSTRUCTION SERVICES	2,319.33
	941215	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	14,256.54
	941215	P	01/09/24	0003611 0450 8125	CONSTRUCTION SERVICES	18,248.90
VENDOR TOTALS	85,142.71	YTD INVOICED		308,873.56	YTD PAID	34,824.77
10063 HARSHAW TRANE	941216	P	01/09/24	0701087 0431	NON-TECH-RELATED REPRS & M	234.44
	941216	P	01/09/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,796.82
VENDOR TOTALS	163,575.94	YTD INVOICED		168,913.66	YTD PAID	2,031.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8158 IRVING MATERIALS, INC.	941217	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	9,904.50
VENDOR TOTALS	39,747.00	YTD INVOICED		39,747.00	YTD PAID	9,904.50
13313 JESSE BACON	941218	P	01/09/24	0011075 0580	TRAVEL EXPENSES	1,154.87
VENDOR TOTALS	4,773.85	YTD INVOICED		5,079.85	YTD PAID	1,154.87
11158 HEATHER JEWELL	941219	P	01/09/24	0001121 0580	TRAVEL EXPENSES	51.70
VENDOR TOTALS	51.70	YTD INVOICED		51.70	YTD PAID	51.70
13441 KAYLA SILLMAN	941220	P	01/09/24	0001121 0580	TRAVEL EXPENSES	29.16
VENDOR TOTALS	190.71	YTD INVOICED		240.42	YTD PAID	29.16
12384 KIM GREEN	941221	P	01/09/24	0011080 0899A	AUDIT ADJ TO CASH	75.00
VENDOR TOTALS	309.40	YTD INVOICED		309.40	YTD PAID	75.00
6476 KRISTIE MUDD	941222	P	01/09/24	0001121 0580	TRAVEL EXPENSES	58.19
VENDOR TOTALS	413.95	YTD INVOICED		484.21	YTD PAID	58.19
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	941223	P	01/09/24	0001071 0260	WORKMENS COMPENSATION	31,658.51
VENDOR TOTALS	285,422.52	YTD INVOICED		317,081.03	YTD PAID	31,658.51
12079 L & W SUPPLY	941224	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	6,759.31
VENDOR TOTALS	19,105.86	YTD INVOICED		22,368.47	YTD PAID	6,759.31
14415 LANGUAGE IN MOTION	941225	P	01/09/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,458.75
VENDOR TOTALS	29,497.70	YTD INVOICED		33,716.45	YTD PAID	1,458.75
15604 LEAH LANCASTER, SPED	941226	P	01/09/24	0001121 0580	TRAVEL EXPENSES	62.38
VENDOR TOTALS	419.70	YTD INVOICED		419.70	YTD PAID	62.38
11955 LEBANON JUNCTION WATER WORKS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941227	P	01/09/24	0301087 0411	WATER/SEWAGE	931.92
VENDOR TOTALS	5,494.92	YTD INVOICED		6,400.62	YTD PAID	931.92
15637 LEE MASONRY PRODUCTS, INC	941228	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	45,453.55
VENDOR TOTALS	79,842.70	YTD INVOICED		87,129.90	YTD PAID	45,453.55
12735 LOUISVILLE WATER CO	941229	P	01/09/24	0061087 0411	WATER/SEWAGE	67.07
	941229	P	01/09/24	0251087 0411	WATER/SEWAGE	854.02
	941229	P	01/09/24	0451087 0411	WATER/SEWAGE	698.14
	941229	P	01/09/24	0801087 0411	WATER/SEWAGE	981.19
VENDOR TOTALS	96,591.32	YTD INVOICED		100,101.20	YTD PAID	2,600.42
314 LOWES	941230	P	01/09/24	9201087 0434	BUILDING REPAIRS & MAINT	953.47
	941230	P	01/09/24	9201087 0437	PLUMBING REPAIRS & MAINT	164.94
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	1,118.41
13965 MCKENNA TUCKER	941231	P	01/09/24	0001121 0580	TRAVEL EXPENSES	23.51
VENDOR TOTALS	148.58	YTD INVOICED		183.11	YTD PAID	23.51
10633 NAPA AUTO PARTS	941232	P	01/09/24	9011096 0663	REPAIR PARTS	59.46
VENDOR TOTALS	2,943.33	YTD INVOICED		3,197.97	YTD PAID	59.46
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG	941233	P	01/09/24	0162147 0675 106K	ORGANIZTN SUPPLIES (ACTIVI	275.00
VENDOR TOTALS	2,201.00	YTD INVOICED		2,201.00	YTD PAID	275.00
14413 NEARPOD INC	941234	P	01/09/24	0452118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	3,317.68
VENDOR TOTALS	3,317.68	YTD INVOICED		3,317.68	YTD PAID	3,317.68
15459 OVERHEAD DOOR OF EASTERN KY	941235	P	01/09/24	0003611 0450 8125	CONSTRUCTION SERVICES	522.60
VENDOR TOTALS	259,995.40	YTD INVOICED		259,995.40	YTD PAID	522.60
9944 PEARSON	941236	P	01/09/24	0001011 0533 130X	ON-LINE NETWORK	7,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,811.31	YTD INVOICED		47,146.31	YTD PAID	7,500.00
16445 PLUMBERS SUPPLY COMPANY	941237	P	01/09/24	9201087 0437	PLUMBING REPAIRS & MAINT	3,301.73
VENDOR TOTALS	21,817.90	YTD INVOICED		22,957.67	YTD PAID	3,301.73
15142 GUSTAVE A LARSON	941238	P	01/09/24	9201087 0431	NON-TECH-RELATED REPRS & M	5,802.96
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	5,802.96
12856 PROSOURCE	941239	P	01/09/24	0002001 0444	135K COPIER RENTAL	81.88
	941239	P	01/09/24	0011086 0444	COPIER RENTAL	1,419.21
	941239	P	01/09/24	0051077 0444	SEC6 COPIER RENTAL	501.44
	941239	P	01/09/24	0061077 0444	SEC6 COPIER RENTAL	537.36
	941239	P	01/09/24	0071077 0444	SEC6 COPIER RENTAL	479.05
	941239	P	01/09/24	0081077 0444	SEC6 COPIER RENTAL	477.08
	941239	P	01/09/24	0091077 0444	SEC6 COPIER RENTAL	550.56
	941239	P	01/09/24	0101077 0444	SEC6 COPIER RENTAL	445.35
	941239	P	01/09/24	0151077 0444	SEC6 COPIER RENTAL	952.21
	941239	P	01/09/24	0161077 0444	SEC6 COPIER RENTAL	1,140.60
	941239	P	01/09/24	0181077 0444	SEC6 COPIER RENTAL	551.00
	941239	P	01/09/24	0201077 0444	SEC6 COPIER RENTAL	445.12
	941239	P	01/09/24	0251077 0444	SEC6 COPIER RENTAL	393.36
	941239	P	01/09/24	0301077 0444	SEC6 COPIER RENTAL	374.83
	941239	P	01/09/24	0321198 0444	103X COPIER RENTAL	72.50
	941239	P	01/09/24	0451077 0444	SEC6 COPIER RENTAL	530.29
	941239	P	01/09/24	0501077 0444	SEC6 COPIER RENTAL	553.28
	941239	P	01/09/24	0551077 0444	SEC6 COPIER RENTAL	601.84
	941239	P	01/09/24	0601077 0444	SEC6 COPIER RENTAL	453.21
	941239	P	01/09/24	0651077 0444	SEC6 COPIER RENTAL	778.08
	941239	P	01/09/24	0701077 0444	SEC6 COPIER RENTAL	247.11
	941239	P	01/09/24	0751077 0444	SEC6 COPIER RENTAL	980.65
	941239	P	01/09/24	0781077 0444	SEC6 COPIER RENTAL	403.60
	941239	P	01/09/24	0801077 0444	SEC6 COPIER RENTAL	452.27
	941239	P	01/09/24	0901077 0444	SEC6 COPIER RENTAL	590.46
	941239	P	01/09/24	1101118 0444	COPIER RENTAL	167.05
	941239	P	01/09/24	1201198 0444	103X COPIER RENTAL	93.18
VENDOR TOTALS	96,637.58	YTD INVOICED		111,407.86	YTD PAID	14,272.57
9312 QUADIENT FINANCE USA INC	941240	P	01/09/24	0751118 0531	SEC6 POSTAGE & PO BOX RENT	700.00
VENDOR TOTALS	2,139.38	YTD INVOICED		2,139.38	YTD PAID	700.00
16775 QUALITY STONE & READY MIX	32149	C	01/09/24	0901087 0434	BUILDING REPAIRS & MAINT	2,455.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	134,493.43	YTD INVOICED		239,219.79	YTD PAID	2,455.13
8669 QUIKRETE COMPANIES	941241	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	5,582.00
VENDOR TOTALS	27,292.00	YTD INVOICED		28,794.00	YTD PAID	5,582.00
10698 RCS COMMUNICATIONS	32148	C	01/09/24	1202198 0650 313K	SUPPLIES- TECHNOLOGY RELAT	2,792.00
VENDOR TOTALS	40,010.17	YTD INVOICED		40,010.17	YTD PAID	2,792.00
6531 COMMUNITY PRODUCTS, LLC	941242	P	01/09/24	0002121 0695 WHAK	FURNITURE & FIXTURES SUPPL	3,900.00
VENDOR TOTALS	3,900.00	YTD INVOICED		15,581.25	YTD PAID	3,900.00
15351 RONALD BRYSON	941243	P	01/09/24	0751053 0585 SEC6	TRAVEL - MEALS	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
15417 RYAN TUCKER	941244	P	01/09/24	0002118 0580 473G	TRAVEL EXPENSES	12.42
VENDOR TOTALS	12.42	YTD INVOICED		61.14	YTD PAID	12.42
17900 SALT RIVER RURAL ELECTRIC	941245	P	01/09/24	0152836 0610 7209	GENERAL SUPPLIES	950.00
VENDOR TOTALS	639,058.48	YTD INVOICED		639,058.48	YTD PAID	950.00
13016 SARA HEIL	941246	P	01/09/24	0001121 0580	TRAVEL EXPENSES	59.20
VENDOR TOTALS	575.13	YTD INVOICED		671.23	YTD PAID	59.20
18105 SCHILLER HARDWARE INC	32150	C	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	22,364.26
VENDOR TOTALS	29,673.47	YTD INVOICED		95,800.04	YTD PAID	22,364.26
10146 SCHOOL OUTFITTERS	32147	C	01/09/24	0452826 0610 7315	GENERAL SUPPLIES	15.96
	32147	C	01/09/24	0452826 0610 7402	GENERAL SUPPLIES	.52
	32147	C	01/09/24	0452826 0695 7402	FURNITURE & FIXTURES SUPPL	1,416.86
VENDOR TOTALS	1,433.34	YTD INVOICED		1,433.34	YTD PAID	1,433.34
8210 SEAL PRO COATINGS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941247	P	01/09/24	9201087 0491	ASPHALT RESURFACING/STRIPP	7,020.00
VENDOR TOTALS	56,011.00	YTD INVOICED		57,511.00	YTD PAID	7,020.00
18575 SHERWIN-WILLIAMS	941248	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	3,663.23
VENDOR TOTALS	6,878.09	YTD INVOICED		8,772.77	YTD PAID	3,663.23
10284 STEFANIE KLEINHOLTER	941249	P	01/09/24	0001052 0580	TRAVEL EXPENSES	50.00
VENDOR TOTALS	358.01	YTD INVOICED		476.05	YTD PAID	50.00
4248 LAURA STONE PT, PSC	941250	P	01/09/24	0001121 0349	OTHER PROFESSIONAL SERVICE	2,394.28
VENDOR TOTALS	15,997.40	YTD INVOICED		19,933.52	YTD PAID	2,394.28
19325 SUBURBAN WRECKER SERVICE INC	941251	P	01/09/24	9011096 0349	OTHER PROFESSIONAL SERVICE	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
13858 SWANK MOTION PICTURES, INC	941252	P	01/09/24	0501059 0810 SEC6	DUES & FEES	559.00
VENDOR TOTALS	1,109.00	YTD INVOICED		1,109.00	YTD PAID	559.00
14616 THERMAL EQUIPMENT SERVICE, INC	941253	P	01/09/24	0003610 0450 8121	CONSTRUCTION SERVICES	87,000.00
VENDOR TOTALS	334,276.73	YTD INVOICED		346,976.73	YTD PAID	87,000.00
6813 VALU MARKET	941254	P	01/09/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	103.17
VENDOR TOTALS	6,646.12	YTD INVOICED		6,748.43	YTD PAID	103.17
15600 VENTRIS LEARNING, LL	941255	P	01/09/24	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	90.00
VENDOR TOTALS	14,552.75	YTD INVOICED		15,305.25	YTD PAID	90.00
3637 VERIZON	941256	P	01/09/24	0301077 0532 SEC6	TELEPHONE	39.97
VENDOR TOTALS	9,166.50	YTD INVOICED		9,206.51	YTD PAID	39.97
6959 WINDSTREAM	941257	P	01/09/24	0201077 0532 SEC6	TELEPHONE	23.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE						
	941259	P	01/09/24	0055101 0583	HAULING OF COMMODITIES	41.44
	941259	P	01/09/24	0055101 0610	GENERAL SUPPLIES	267.21
	941259	P	01/09/24	0055101 0630	FOOD	2,909.03
	941259	P	01/09/24	0065101 0583	HAULING OF COMMODITIES	17.76
	941259	P	01/09/24	0065101 0610	GENERAL SUPPLIES	462.79
	941259	P	01/09/24	0065101 0630	FOOD	3,383.98
	941259	P	01/09/24	0075101 0610	GENERAL SUPPLIES	127.79
	941259	P	01/09/24	0075101 0630	FOOD	1,674.09
	941259	P	01/09/24	0085101 0583	HAULING OF COMMODITIES	76.96
	941259	P	01/09/24	0085101 0610	GENERAL SUPPLIES	374.94
	941259	P	01/09/24	0085101 0630	FOOD	4,224.05
	941259	P	01/09/24	0095101 0583	HAULING OF COMMODITIES	47.36
	941259	P	01/09/24	0095101 0610	GENERAL SUPPLIES	428.23
	941259	P	01/09/24	0095101 0630	FOOD	3,473.75
	941259	P	01/09/24	0105101 0583	HAULING OF COMMODITIES	17.76
	941259	P	01/09/24	0105101 0610	GENERAL SUPPLIES	682.17
	941259	P	01/09/24	0105101 0630	FOOD	4,778.40
	941259	P	01/09/24	0155101 0583	HAULING OF COMMODITIES	94.72
	941259	P	01/09/24	0155101 0610	GENERAL SUPPLIES	1,244.17
	941259	P	01/09/24	0155101 0630	FOOD	5,588.41
	941259	P	01/09/24	0165101 0583	HAULING OF COMMODITIES	23.68
	941259	P	01/09/24	0165101 0610	GENERAL SUPPLIES	404.87
	941259	P	01/09/24	0165101 0630	FOOD	5,880.80
	941259	P	01/09/24	0185101 0583	HAULING OF COMMODITIES	82.88
	941259	P	01/09/24	0185101 0610	GENERAL SUPPLIES	1,066.95
	941259	P	01/09/24	0185101 0630	FOOD	4,919.34
	941259	P	01/09/24	0205101 0583	HAULING OF COMMODITIES	71.04
	941259	P	01/09/24	0205101 0610	GENERAL SUPPLIES	227.42
	941259	P	01/09/24	0205101 0630	FOOD	3,446.75
	941259	P	01/09/24	0255101 0583	HAULING OF COMMODITIES	59.20
	941259	P	01/09/24	0255101 0610	GENERAL SUPPLIES	671.56
	941259	P	01/09/24	0255101 0630	FOOD	4,096.52
	941259	P	01/09/24	0305101 0583	HAULING OF COMMODITIES	100.64
	941259	P	01/09/24	0305101 0610	GENERAL SUPPLIES	394.67
	941259	P	01/09/24	0305101 0630	FOOD	1,941.08
	941259	P	01/09/24	0455101 0583	HAULING OF COMMODITIES	35.52
	941259	P	01/09/24	0455101 0610	GENERAL SUPPLIES	381.48
	941259	P	01/09/24	0455101 0630	FOOD	2,402.02
	941259	P	01/09/24	0505101 0583	HAULING OF COMMODITIES	29.60
	941259	P	01/09/24	0505101 0610	GENERAL SUPPLIES	350.01
	941259	P	01/09/24	0505101 0630	FOOD	2,736.24
	941259	P	01/09/24	0555101 0583	HAULING OF COMMODITIES	71.04
	941259	P	01/09/24	0555101 0610	GENERAL SUPPLIES	177.72
	941259	P	01/09/24	0555101 0630	FOOD	2,538.76
	941259	P	01/09/24	0605101 0610	GENERAL SUPPLIES	354.31
	941259	P	01/09/24	0605101 0630	FOOD	2,800.95
	941259	P	01/09/24	0655101 0583	HAULING OF COMMODITIES	47.36
	941259	P	01/09/24	0655101 0610	GENERAL SUPPLIES	208.61
	941259	P	01/09/24	0655101 0630	FOOD	3,154.01
	941259	P	01/09/24	0705101 0610	GENERAL SUPPLIES	171.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941259	P	01/09/24	0705101 0630	FOOD	899.18
	941259	P	01/09/24	0755101 0583	HAULING OF COMMODITIES	5.92
	941259	P	01/09/24	0755101 0610	GENERAL SUPPLIES	113.21
	941259	P	01/09/24	0755101 0630	FOOD	7,156.07
	941259	P	01/09/24	0785101 0583	HAULING OF COMMODITIES	29.60
	941259	P	01/09/24	0785101 0610	GENERAL SUPPLIES	350.83
	941259	P	01/09/24	0785101 0630	FOOD	2,000.51
	941259	P	01/09/24	0805101 0583	HAULING OF COMMODITIES	35.52
	941259	P	01/09/24	0805101 0610	GENERAL SUPPLIES	432.27
	941259	P	01/09/24	0805101 0630	FOOD	3,228.97
	941259	P	01/09/24	0905101 0583	HAULING OF COMMODITIES	41.38
	941259	P	01/09/24	0905101 0610	GENERAL SUPPLIES	476.30
	941259	P	01/09/24	0905101 0630	FOOD	3,726.30
	941259	P	01/09/24	1105101 0610	GENERAL SUPPLIES	270.27
	941259	P	01/09/24	1105101 0630	FOOD	779.28
VENDOR TOTALS				1,628,683.40 YTD INVOICED	1,693,189.06 YTD PAID	88,307.18
14369 KAREN RODRIGUEZ						
	941260	P	01/09/24	0165101 0580	TRAVEL EXPENSES	44.34
VENDOR TOTALS				273.42 YTD INVOICED	273.42 YTD PAID	44.34
555555 LUNCH ACCT REFUNDS						
	941261	P	01/09/24	0155101 0699	REIMBURSEMENTS	23.75
VENDOR TOTALS				1,360.61 YTD INVOICED	1,484.28 YTD PAID	23.75
11106 PRAIRIE FARMS/HOLLAND						
	941262	P	01/09/24	0055101 0635S	MILK-SCA	1,197.30
	941262	P	01/09/24	0065101 0635	MILK	883.30
	941262	P	01/09/24	0075101 0635S	MILK-SCA	359.10
	941262	P	01/09/24	0085101 0635	MILK	748.40
	941262	P	01/09/24	0095101 0635S	MILK-SCA	807.95
	941262	P	01/09/24	0155101 0635	MILK	1,242.05
	941262	P	01/09/24	0165101 0635S	MILK-SCA	823.20
	941262	P	01/09/24	0185101 0635S	MILK-SCA	553.85
	941262	P	01/09/24	0205101 0635	MILK	763.50
	941262	P	01/09/24	0255101 0635S	MILK-SCA	419.00
	941262	P	01/09/24	0305101 0635	MILK	523.95
	941262	P	01/09/24	0455101 0635	MILK	569.00
	941262	P	01/09/24	0505101 0635S	MILK-SCA	448.80
	941262	P	01/09/24	0555101 0635	MILK	329.30
	941262	P	01/09/24	0605101 0635	MILK	568.80
	941262	P	01/09/24	0655101 0635	MILK	838.00
	941262	P	01/09/24	0755101 0635S	MILK-SCA	782.17
	941262	P	01/09/24	0805101 0635	MILK	299.35
	941262	P	01/09/24	0905101 0635	MILK	509.25
	941262	P	01/09/24	1105101 0635S	MILK-SCA	194.60

PAID INVOICES REPORT

WARRANT: 240109LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	255,634.53	YTD INVOICED		265,059.61	YTD PAID	12,860.87
15128 SWEAT, REBECCA	941263	P	01/09/24	0905101 0580	TRAVEL EXPENSES	5.75
VENDOR TOTALS	39.93	YTD INVOICED		47.46	YTD PAID	5.75
13335 VELVET ICE CREAM	941264	P	01/09/24	0065101 0630	FOOD	300.96
	941264	P	01/09/24	0095101 0630	FOOD	438.48
	941264	P	01/09/24	0605101 0630	FOOD	355.20
	941264	P	01/09/24	0655101 0630	FOOD	384.96
	941264	P	01/09/24	0755101 0630	FOOD	317.76
VENDOR TOTALS	29,099.38	YTD INVOICED		29,898.10	YTD PAID	1,797.36
15583 WHALEY FOODSERVICE LLC	941265	P	01/09/24	0065101 0433	EQUIPMENT REPAIR & MAINT	352.50
VENDOR TOTALS	40,257.38	YTD INVOICED		41,502.61	YTD PAID	352.50
					REPORT TOTALS	103,391.75
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	7 103,391.75

PAID INVOICES REPORT

WARRANT: 240110CC

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007423	M	01/10/24	0002118 0610	0263 GENERAL SUPPLIES	47.17
	100007424	M	01/10/24	0101118 0533	SEC6 ON-LINE NETWORK	49.99
	100007425	M	01/10/24	0101121 0610	SEC6 GENERAL SUPPLIES	33.50
	100007426	M	01/10/24	0101077 0610	SEC6 GENERAL SUPPLIES	196.02
	100007427	M	01/10/24	1202198 0338	313K REGISTRATION FEES	425.00
	100007428	M	01/10/24	1202198 0580	313K TRAVEL EXPENSES	455.96
	100007429	M	01/10/24	0162147 0694	106K EQUIPMENT SUPPLIES	5,767.27
	100007430	M	01/10/24	0162147 0694	106K EQUIPMENT SUPPLIES	8,587.56
	100007431	M	01/10/24	0161118 0533	SEC6 ON-LINE NETWORK	13.50
	100007432	M	01/10/24	0162826 0533	7111 ON-LINE NETWORK	159.00
	100007433	M	01/10/24	0161077 0616	SEC6 FOOD NON INSTR NON FOOD SV	1,300.00
	100007434	M	01/10/24	0162828 0895	7100 OTHER STUDENT TRAVEL	12,963.52
	100007435	M	01/10/24	0162828 0895	7100 OTHER STUDENT TRAVEL	-1,950.00
	100007436	M	01/10/24	0181118 0610	SEC6 GENERAL SUPPLIES	101.20
	100007437	M	01/10/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	21.14
	100007438	M	01/10/24	0182118 0616	120K FOOD NON INSTR NON FOOD SV	32.60
	100007439	M	01/10/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	36.43
	100007440	M	01/10/24	0181118 0616	SEC6 FOOD NON INSTR NON FOOD SV	42.74
	100007441	M	01/10/24	0182118 0616	120K FOOD NON INSTR NON FOOD SV	44.00
	100007442	M	01/10/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	14.45
	100007443	M	01/10/24	0181118 0610	SEC6 GENERAL SUPPLIES	25.30
	100007444	M	01/10/24	9752104 0616	125K FOOD NON INSTR NON FOOD SV	262.50
	100007445	M	01/10/24	9452104 0616	0225 FOOD NON INSTR NON FOOD SV	135.72
	100007446	M	01/10/24	9752104 0616	125K FOOD NON INSTR NON FOOD SV	305.15
	100007447	M	01/10/24	9302104 0610	NBYSC GENERAL SUPPLIES	1,578.09
	100007448	M	01/10/24	9902104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	401.25
	100007449	M	01/10/24	9302104 0610	NBYSC GENERAL SUPPLIES	714.28
	100007450	M	01/10/24	0252118 0616	120K FOOD NON INSTR NON FOOD SV	254.76
	100007451	M	01/10/24	0252053 0586	473G TRAVEL - HOTELS	421.02
	100007452	M	01/10/24	0252118 0580	310K TRAVEL EXPENSES	598.46
	100007453	M	01/10/24	0252053 0586	473G TRAVEL - HOTELS	602.22
	100007454	M	01/10/24	0302118 0679	0259 STUDENT ACTIVITIES	174.99
	100007455	M	01/10/24	0752826 0338	7008 REGISTRATION FEES	525.00
	100007456	M	01/10/24	0751053 0586	SEC6 TRAVEL - HOTELS	97.56
	100007457	M	01/10/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	234.42
	100007458	M	01/10/24	0751118 0610	SEC6 GENERAL SUPPLIES	29.85
	100007459	M	01/10/24	0801053 0586	SEC6 TRAVEL - HOTELS	254.04
	100007460	M	01/10/24	1101118 0616	FOOD NON INSTR NON FOOD SV	44.95
	100007461	M	01/10/24	0001118 0642	BVLA PERIODICALS & NEWSPAPERS	220.00
	100007462	M	01/10/24	1101118 0616	FOOD NON INSTR NON FOOD SV	566.50
	100007463	M	01/10/24	0902826 0610	7307 GENERAL SUPPLIES	302.66
	100007464	M	01/10/24	0902797 0616	310KM FOOD NON INSTR NON FOOD SV	61.79
	100007465	M	01/10/24	0902826 0610	7307 GENERAL SUPPLIES	68.65
	100007466	M	01/10/24	0902826 0610	7307 GENERAL SUPPLIES	151.60
	100007467	M	01/10/24	0902826 0610	7307 GENERAL SUPPLIES	13.80
	100007468	M	01/10/24	0902826 0610	7307 GENERAL SUPPLIES	146.05
	100007469	M	01/10/24	0012187 0586	551KS TRAVEL - HOTELS	1,873.92
	100007470	M	01/10/24	0002024 0810	500KA DUES & FEES	300.00
	100007471	M	01/10/24	0002024 0338	500KA REGISTRATION FEES	375.00
	100007472	M	01/10/24	0002024 0338	500KA REGISTRATION FEES	2,835.00

PAID INVOICES REPORT

WARRANT: 240110CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007473	M	01/10/24	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	199.95
	100007474	M	01/10/24	0002024 0580	500KA TRAVEL EXPENSES	1,756.86
	100007475	M	01/10/24	0012187 0586	551KS TRAVEL - HOTELS	-1,171.20
	100007476	M	01/10/24	0012187 0338	617K REGISTRATION FEES	1,935.00
	100007477	M	01/10/24	0012187 0586	617K TRAVEL - HOTELS	743.16
	100007478	M	01/10/24	0012187 0580	617K TRAVEL EXPENSES	733.60
	100007479	M	01/10/24	0012187 0580	617K TRAVEL EXPENSES	3,336.84
	100007480	M	01/10/24	0002030 0626	316K GASOLINE	750.00
	100007481	M	01/10/24	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007482	M	01/10/24	0002121 0338	337K REGISTRATION FEES	289.00
	100007483	M	01/10/24	0002121 0338	337K REGISTRATION FEES	529.00
	100007484	M	01/10/24	0001121 0610	GENERAL SUPPLIES	44.84
	100007485	M	01/10/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	34.93
	100007486	M	01/10/24	9452104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	136.86
	100007487	M	01/10/24	9452104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	25.51
	100007488	M	01/10/24	9342104 0610	125K GENERAL SUPPLIES	134.89
	100007489	M	01/10/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	36.97
	100007490	M	01/10/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	39.95
	100007491	M	01/10/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	1,851.07
	100007492	M	01/10/24	9452104 0610	BCFRC GENERAL SUPPLIES	92.90
	100007493	M	01/10/24	0552826 0616	7330 FOOD NON INSTR NON FOOD SV	839.00
	100007494	M	01/10/24	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	153.87
	100007495	M	01/10/24	0011098 0616	FOOD NON INSTR NON FOOD SV	184.57
	100007496	M	01/10/24	0011086 0586	TRAVEL - HOTELS	-421.14
	100007497	M	01/10/24	0001037 0610	GENERAL SUPPLIES	63.62
	100007498	M	01/10/24	9201087 0616	FOOD NON INSTR NON FOOD SV	134.89
	100007499	M	01/10/24	0011080 0616	FOOD NON INSTR NON FOOD SV	396.90
	100007500	M	01/10/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	71.91
	100007501	M	01/10/24	0011098 0610	GENERAL SUPPLIES	71.94
	100007502	M	01/10/24	0011086 0338	REGISTRATION FEES	75.00
	100007503	M	01/10/24	0001052 0610	GENERAL SUPPLIES	491.00
	100007504	M	01/10/24	0001052 0533	ON-LINE NETWORK	120.00
	100007505	M	01/10/24	0001052 0616	FOOD NON INSTR NON FOOD SV	110.77
	100007506	M	01/10/24	0001052 0616	FOOD NON INSTR NON FOOD SV	54.00
	100007507	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	23.92
	100007508	M	01/10/24	0092826 0610	7312 GENERAL SUPPLIES	62.96
	100007509	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	96.58
	100007510	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	145.60
	100007511	M	01/10/24	0091053 0338	SEC6 REGISTRATION FEES	279.00
	100007512	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	47.88
	100007513	M	01/10/24	0091121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	69.99
	100007514	M	01/10/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	397.00
	100007515	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	25.74
	100007516	M	01/10/24	0092826 0610	7312 GENERAL SUPPLIES	45.59
	100007517	M	01/10/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	191.38
	100007518	M	01/10/24	0452797 0616	310KM FOOD NON INSTR NON FOOD SV	237.18
VENDOR TOTALS				1,283,791.67 YTD INVOICED		
					1,593,548.10 YTD PAID	57,743.86
					REPORT TOTALS	57,743.86

PAID INVOICES REPORT

WARRANT: 240111F1

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

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	96	57,743.86

PAID INVOICES REPORT

WARRANT: 240111F1

VOIDS
941266-941326

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15712 ENGINEERING SVCS AND PRODUCTS CO	941327	P	01/11/24	0752147 0694 106K	EQUIPMENT SUPPLIES	4,980.64
VENDOR TOTALS	4,980.64	YTD INVOICED		4,980.64	YTD PAID	4,980.64
12584 ADTEC, INC	941328	P	01/11/24	0001013 0349	OTHER PROFESSIONAL SERVICE	1,290.00
VENDOR TOTALS	2,630.00	YTD INVOICED		2,630.00	YTD PAID	1,290.00
3422 AMAZON CAPITAL SERVICES, INC	941329	P	01/11/24	0002030 0610 316K	GENERAL SUPPLIES	471.04
	941329	P	01/11/24	0011075 0650	SUPPLIES- TECHNOLOGY RELAT	256.98
	941329	P	01/11/24	0051118 0610 SEC6	GENERAL SUPPLIES	190.86
	941329	P	01/11/24	0101118 0610 SEC6	GENERAL SUPPLIES	47.62
	941329	P	01/11/24	0152826 0610 7202	GENERAL SUPPLIES	49.94
	941329	P	01/11/24	0161118 0610 SEC6	GENERAL SUPPLIES	1,408.85
	941329	P	01/11/24	0161118 0694 SEC6	EQUIPMENT SUPPLIES	1,060.12
	941329	P	01/11/24	0161121 0610 SEC6	GENERAL SUPPLIES	368.85
	941329	P	01/11/24	0161121 0642 SEC6	PERIODICALS & NEWSPAPERS	35.24
	941329	P	01/11/24	0161121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	.00
	941329	P	01/11/24	0161121 0695 SEC6	FURNITURE & FIXTURES SUPPL	110.12
	941329	P	01/11/24	0162826 0610 7130	GENERAL SUPPLIES	99.94
	941329	P	01/11/24	0181118 0610 SEC6	GENERAL SUPPLIES	303.59
	941329	P	01/11/24	0181118 0695 SEC6	FURNITURE & FIXTURES SUPPL	67.99
	941329	P	01/11/24	0182118 0694 FFEK	EQUIPMENT SUPPLIES	1,000.00
	941329	P	01/11/24	0301077 0610 SEC6	GENERAL SUPPLIES	24.95
	941329	P	01/11/24	0302118 0680 0261	WELFARE (FOOD/CLOTHES/UTIL	34.99
	941329	P	01/11/24	0501118 0610 SEC6	GENERAL SUPPLIES	285.06
	941329	P	01/11/24	0551077 0610 SEC6	GENERAL SUPPLIES	54.82
	941329	P	01/11/24	0551118 0610 SEC6	GENERAL SUPPLIES	464.82
	941329	P	01/11/24	0551118 0695 SEC6	FURNITURE & FIXTURES SUPPL	313.95
	941329	P	01/11/24	0602118 0643 FFEK	SUPPLEMENTARY BKS/STUDY GU	529.20
	941329	P	01/11/24	0602118 0650 FFEK	SUPPLIES- TECHNOLOGY RELAT	299.00
	941329	P	01/11/24	0602826 0610 7311	GENERAL SUPPLIES	92.83
	941329	P	01/11/24	0652826 0610 7305	GENERAL SUPPLIES	37.60
	941329	P	01/11/24	0751118 0610 SEC6	GENERAL SUPPLIES	116.70
	941329	P	01/11/24	0752826 0610 7011	GENERAL SUPPLIES	145.44
	941329	P	01/11/24	0801012 0610 SEC6	GENERAL SUPPLIES	44.74
	941329	P	01/11/24	0801121 0610 SEC6	GENERAL SUPPLIES	135.80
	941329	P	01/11/24	0901031 0610 SEC6	GENERAL SUPPLIES	37.06
	941329	P	01/11/24	0901077 0610 SEC6	GENERAL SUPPLIES	113.23
	941329	P	01/11/24	0901118 0610 SEC6	GENERAL SUPPLIES	596.98
	941329	P	01/11/24	0902826 0610 7307	GENERAL SUPPLIES	242.77
	941329	P	01/11/24	9201087 0431	NON-TECH-RELATED REPRS & M	169.95
	941329	P	01/11/24	9201087 0610	GENERAL SUPPLIES	47.98
	941329	P	01/11/24	9312104 0610 NFRC	GENERAL SUPPLIES	20.37
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	9,279.38
640 AMERICAN BUS & ACCESSORIES INC						

PAID INVOICES REPORT

WARRANT: 240111F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941330	P	01/11/24	9011096 0663	REPAIR PARTS	196.33
VENDOR TOTALS	17,868.15	YTD INVOICED		17,868.15	YTD PAID	196.33
15258 AMIE ISABEL	941331	P	01/11/24	0002052 0569 0279	TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
12981 AMTECK LLC	941332	P	01/11/24	0061087 0352	OTHER TECHNICAL SERVICES	1,427.08
	941332	P	01/11/24	0181087 0352	OTHER TECHNICAL SERVICES	312.50
VENDOR TOTALS	64,320.78	YTD INVOICED		69,046.51	YTD PAID	1,739.58
10766 ANTHONY PERUGINI	941333	P	01/11/24	0002052 0569 0279	TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
11469 APLUS PAPER SHREDDING	941334	P	01/11/24	0011086 0349	OTHER PROFESSIONAL SERVICE	645.81
	941334	P	01/11/24	0751077 0349 SEC6	OTHER PROFESSIONAL SERVICE	69.00
	941334	P	01/11/24	0901077 0349 SEC6	OTHER PROFESSIONAL SERVICE	59.00
VENDOR TOTALS	4,977.30	YTD INVOICED		5,649.24	YTD PAID	773.81
15273 ARAMSCO, INC	941335	P	01/11/24	9201087 0610	GENERAL SUPPLIES	37,897.80
VENDOR TOTALS	178,382.60	YTD INVOICED		214,628.53	YTD PAID	37,897.80
11135 AT&T	941336	P	01/11/24	0101077 0532 SEC6	TELEPHONE	.18
	941337	P	01/11/24	0501077 0532 SEC6	TELEPHONE	-.72
	941337	P	01/11/24	0901077 0532 SEC6	TELEPHONE	.98
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	.44
2662 BECKMAR ENVIRONMENTAL LABORATORY	32153	C	01/11/24	9201087 0352	OTHER TECHNICAL SERVICES	484.50
VENDOR TOTALS	3,745.00	YTD INVOICED		4,563.00	YTD PAID	484.50
14904 BJOREM SPEECH PUBLICATIONS, LLC	941338	P	01/11/24	0201121 0610 SEC6	GENERAL SUPPLIES	8.25
	941338	P	01/11/24	0202118 0643 FFEK	SUPPLEMENTARY BKS/STUDY GU	286.00
VENDOR TOTALS	580.24	YTD INVOICED		580.24	YTD PAID	294.25
6051 BRAIN POP LLC						

PAID INVOICES REPORT

WARRANT: 240111F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32156	C	01/11/24	0061118 0533 SEC6	ON-LINE NETWORK	3,795.00
VENDOR TOTALS	13,958.43	YTD INVOICED		13,958.43	YTD PAID	3,795.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32158	C	01/11/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,156.39
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	1,156.39
392 BSN SPORTS, LLC	941339	P	01/11/24	0152828 0610 7201	GENERAL SUPPLIES	898.34
VENDOR TOTALS	6,499.67	YTD INVOICED		7,147.67	YTD PAID	898.34
2395 BULLITT CENTRAL HIGH SCHOOL	941340	P	01/11/24	0752826 0338 7009	REGISTRATION FEES	150.00
VENDOR TOTALS	510.37	YTD INVOICED		510.37	YTD PAID	150.00
2410 BULLITT CO CHAMBER OF COMMERCE	941341	P	01/11/24	0001052 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	2,547.50	YTD INVOICED		2,547.50	YTD PAID	200.00
5146 CDW-G	941342	P	01/11/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	809.14
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	809.14
2782 CHARLES K HARTLEY	941343	P	01/11/24	0002826 0810 7398	DUES & FEES	2,275.00
	941343	P	01/11/24	0181118 0810 SEC6	DUES & FEES	575.00
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	2,850.00
482 CINTAS	32151	C	01/11/24	9201087 0893	UNIFORMS	267.52
VENDOR TOTALS	13,552.76	YTD INVOICED		14,260.78	YTD PAID	267.52
15309 CSI LEXINGTON, LLC	941344	P	01/11/24	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	6,050.00
VENDOR TOTALS	23,100.00	YTD INVOICED		23,100.00	YTD PAID	6,050.00
3013 D-C ELEVATOR CO., INC.	941345	P	01/11/24	9201087 0352	OTHER TECHNICAL SERVICES	290.42
VENDOR TOTALS	12,327.01	YTD INVOICED		12,327.01	YTD PAID	290.42
15841 DAKOTA LYVERS						

PAID INVOICES REPORT

WARRANT: 240111F1

941353 VOID

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941346	P	01/11/24	0002052 0569 0279	TUITION-OTHER	945.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	945.00
15780 EDCLUB, INC	941347	P	01/11/24	0181118 0533 SEC6	ON-LINE NETWORK	339.75
VENDOR TOTALS	339.75	YTD INVOICED		339.75	YTD PAID	339.75
156 EDUCATIONAL TECHNOLOGIES	941348	P	01/11/24	0552118 0650 0277	SUPPLIES- TECHNOLOGY RELAT	595.00
VENDOR TOTALS	595.00	YTD INVOICED		595.00	YTD PAID	595.00
14538 ELWOOD STAFFING SERVICES, INC	941349	P	01/11/24	9201087 0423	CONTRACT CUSTODIAL	162.00
VENDOR TOTALS	108,048.17	YTD INVOICED		115,794.36	YTD PAID	162.00
8114 EVAPAR	941350	P	01/11/24	9201087 0352	OTHER TECHNICAL SERVICES	5,043.70
VENDOR TOTALS	5,853.37	YTD INVOICED		7,803.64	YTD PAID	5,043.70
10063 HARSHAW TRANE	941351	P	01/11/24	9201087 0431	NON-TECH-RELATED REPRS & M	873.21
VENDOR TOTALS	163,575.94	YTD INVOICED		168,913.66	YTD PAID	873.21
14630 INFOHANDLER.COM INC.	941352	P	01/11/24	0001121 0319	OTHER ADMINISTRATIVE SERVI	20,693.46
VENDOR TOTALS	23,101.96	YTD INVOICED		23,101.96	YTD PAID	20,693.46
15709 WILLIAM JORDAN HOAGLAND	941354	P	01/11/24	0001013 0580	TRAVEL EXPENSES	35.70
VENDOR TOTALS	131.75	YTD INVOICED		264.75	YTD PAID	35.70
10441 JW PEPPER MUSIC COMPANY	32159	C	01/11/24	0181118 0610 SEC6	GENERAL SUPPLIES	241.78
VENDOR TOTALS	3,793.60	YTD INVOICED		3,947.89	YTD PAID	241.78
8591 KAGAN PUBLISHING	941355	P	01/11/24	0072118 0338 310K	REGISTRATION FEES	5,448.00
VENDOR TOTALS	6,592.00	YTD INVOICED		6,592.00	YTD PAID	5,448.00
12813 KARA DORSEY	941356	P	01/11/24	0002052 0569 0279	TUITION-OTHER	1,250.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,261.50	YTD INVOICED		1,261.50	YTD PAID	1,250.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	941357	P	01/11/24	10 7460U	UNEMPLOYMENT PAYABLE	7,664.79
VENDOR TOTALS	41,814.17	YTD INVOICED		41,814.17	YTD PAID	7,664.79
15074 KY HEALTH & SAFETY TRAINING, LLC	941358	P	01/11/24	0651053 0338	SEC6 REGISTRATION FEES	12.93
VENDOR TOTALS	324.95	YTD INVOICED		324.95	YTD PAID	12.93
15840 LAUREN COYNE	941359	P	01/11/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,270.50	YTD INVOICED		1,270.50	YTD PAID	1,250.00
10449 LG FIBER	941360	P	01/11/24	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	19,800.00	YTD INVOICED		19,800.00	YTD PAID	6,600.00
12665 LOUISVILLE GAS & ELECTRIC	941361	P	01/11/24	0081087 0621	NATURAL GAS	665.49
	941361	P	01/11/24	0081087 0622	ELECTRICITY	7,220.94
	941361	P	01/11/24	0181087 0621	NATURAL GAS	387.36
	941361	P	01/11/24	0181087 0622	ELECTRICITY	6,580.96
	941361	P	01/11/24	9201087 0622	ELECTRICITY	98.00
VENDOR TOTALS	633,480.59	YTD INVOICED		655,192.95	YTD PAID	14,952.75
314 LOWES	941362	P	01/11/24	9201087 0437	PLUMBING REPAIRS & MAINT	120.72
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	120.72
15344 MARIA GEORGE	941363	P	01/11/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
13470 MASTERS SUPPLY	941364	P	01/11/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,036.52
VENDOR TOTALS	3,252.80	YTD INVOICED		4,436.44	YTD PAID	1,036.52
15264 MEAGAN LARSON	941365	P	01/11/24	0002052 0569	0279 TUITION-OTHER	1,250.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
15838 MICHELYNN WARAWA	941366	P	01/11/24	0002052 0569 0279	TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
8760 MOBILE MINI, LLC	941367	P	01/11/24	0003611 0450 8125	CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	8,480.86	YTD INVOICED		9,586.80	YTD PAID	569.08
6918 MT WASHINGTON POLICE DEPARTMENT	941368	P	01/11/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	6,864.00
VENDOR TOTALS	38,280.00	YTD INVOICED		38,280.00	YTD PAID	6,864.00
11067 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	941369	P	01/11/24	0181118 0338 SEC6	REGISTRATION FEES	133.00
VENDOR TOTALS	266.00	YTD INVOICED		266.00	YTD PAID	133.00
15325 ODP BUSINESS SOLUTIONS, LLC	941370	P	01/11/24	0161118 0695 SEC6	FURNITURE & FIXTURES SUPPL	1,333.95
	941370	P	01/11/24	0801118 0610 SEC6	GENERAL SUPPLIES	2,027.70
VENDOR TOTALS	18,955.62	YTD INVOICED		19,929.60	YTD PAID	3,361.65
999999 ONE TIME PAY	941371	P	01/11/24	110 1310	TUITION FROM INDIVIDUALS	1,285.05
VENDOR TOTALS	34,942.72	YTD INVOICED		34,942.72	YTD PAID	1,285.05
15385 OHIO VALLEY EDUC COOPERATIVE	941372	P	01/11/24	0181031 0349	COUNS OTHER PROFESSIONAL SERVICE	4,567.12
	941372	P	01/11/24	0751031 0349	COUNS OTHER PROFESSIONAL SERVICE	4,480.66
VENDOR TOTALS	84,436.41	YTD INVOICED		134,702.42	YTD PAID	9,047.78
1341 PAT PAYNE DISTRIBUTORS	32152	C	01/11/24	9201087 0433	EQUIPMENT REPAIR & MAINT	740.22
VENDOR TOTALS	3,708.72	YTD INVOICED		3,708.72	YTD PAID	740.22
4626 PIONEER NEWS	32154	C	01/11/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	336.00
VENDOR TOTALS	4,640.98	YTD INVOICED		4,640.98	YTD PAID	336.00
5355 PIONEER VALLEY EDUCATIONAL PRESS						

PAID INVOICES REPORT

WARRANT: 240111F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32155	C	01/11/24	0452118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	874.00
VENDOR TOTALS	4,732.58	YTD INVOICED		10,177.58	YTD PAID	874.00
16445 PLUMBERS SUPPLY COMPANY	941373	P	01/11/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,552.85
VENDOR TOTALS	21,817.90	YTD INVOICED		22,957.67	YTD PAID	1,552.85
9312 QUADIENT FINANCE USA INC	941374	P	01/11/24	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	2,139.38	YTD INVOICED		2,139.38	YTD PAID	475.77
14338 QUADIENT LEASING USA, INC	941375	P	01/11/24	0011086 0531	POSTAGE & PO BOX RENT	3,076.56
VENDOR TOTALS	9,372.23	YTD INVOICED		11,385.23	YTD PAID	3,076.56
758 QUILL CORP	941376	P	01/11/24	0181118 0610 SEC6	GENERAL SUPPLIES	414.12
VENDOR TOTALS	37,166.23	YTD INVOICED		39,152.37	YTD PAID	414.12
15750 SECURLY, INC	941377	P	01/11/24	0002060 0650 168K	SUPPLIES- TECHNOLOGY RELAT	1,214.00
VENDOR TOTALS	1,214.00	YTD INVOICED		1,214.00	YTD PAID	1,214.00
15843 SHELBY ARMSTRONG	941378	P	01/11/24	0002052 0569 0279	TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
10638 SHEPHERDSVILLE POLICE DEPT	941379	P	01/11/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	6,512.00
VENDOR TOTALS	39,424.00	YTD INVOICED		39,424.00	YTD PAID	6,512.00
18575 SHERWIN-WILLIAMS	941380	P	01/11/24	9201087 0434	BUILDING REPAIRS & MAINT	431.02
VENDOR TOTALS	6,878.09	YTD INVOICED		8,772.77	YTD PAID	431.02
11547 STUDIO KREMER ARCHITECTS, INC	941381	P	01/11/24	0003610 0346 8121	ARCHITECTURE & ENGINEERING	20,385.00
VENDOR TOTALS	1,286,019.63	YTD INVOICED		1,306,404.63	YTD PAID	20,385.00
7972 SUNBELT RENTALS, INC.	32157	C	01/11/24	9201087 0449	OTHER	228.48

PAID INVOICES REPORT

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941384 - VOID

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,804.04	YTD INVOICED		1,804.04	YTD PAID	228.48
17815 S. W. H. SUPPLY CO, INC.	32160	C	01/11/24	9201087 0431	NON-TECH-RELATED REPRS & M	98.95
VENDOR TOTALS	2,187.22	YTD INVOICED		2,187.22	YTD PAID	98.95
15480 PJKM ENTERPRISES 2, LLC	941382	P	01/11/24	0181118 0559	SEC6 OTHER PRINTING	87.10
VENDOR TOTALS	1,262.90	YTD INVOICED		1,262.90	YTD PAID	87.10
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	941383	P	01/11/24	9011096 0663	REPAIR PARTS	3,921.92
VENDOR TOTALS	14,878.00	YTD INVOICED		14,878.00	YTD PAID	3,921.92
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	941385	P	01/11/24	0011099 0345	MEDICAL SERVICES	2,116.00
	941385	P	01/11/24	0015101 0345	MEDICAL SERVICES	400.00
	941385	P	01/11/24	9011091 0345	MEDICAL SERVICES	935.00
	941385	P	01/11/24	9011092 0341	DRUG TESTING	845.00
VENDOR TOTALS	26,110.00	YTD INVOICED		26,110.00	YTD PAID	4,296.00
8695 USA PORTABLE BUILDINGS	941386	P	01/11/24	0161077 0739	SEC6 OTHER EQUIPMENT	8,436.00
VENDOR TOTALS	16,430.00	YTD INVOICED		16,430.00	YTD PAID	8,436.00
6959 WINDSTREAM	941387	P	01/11/24	0071077 0532	SEC6 TELEPHONE	49.92
	941387	P	01/11/24	0101077 0532	SEC6 TELEPHONE	30.29
	941387	P	01/11/24	0251077 0532	SEC6 TELEPHONE	48.53
	941387	P	01/11/24	0501077 0532	SEC6 TELEPHONE	84.94
	941387	P	01/11/24	0901077 0532	SEC6 TELEPHONE	63.81
VENDOR TOTALS	7,162.72	YTD INVOICED		7,941.15	YTD PAID	277.49
					REPORT TOTALS	222,786.89

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	59	214,564.05

WARRANT: 240111F2

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12052 CITY OF MT WASHINGTON	941388	P	01/11/24	0161087 0431	NON-TECH-RELATED REPRS & M	120.00
VENDOR TOTALS	52,853.50		YTD INVOICED	62,026.12	YTD PAID	120.00
				REPORT TOTALS		120.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	120.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	941389	P	01/17/24	0015101 0610	GENERAL SUPPLIES	602.50
	941389	P	01/17/24	0055101 0610	GENERAL SUPPLIES	50.66
	941389	P	01/17/24	0065101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0075101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0085101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0095101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0105101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0155101 0610	GENERAL SUPPLIES	51.14
	941389	P	01/17/24	0165101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0185101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0205101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0255101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0305101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0455101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0505101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0555101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0605101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0655101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0705101 0610	GENERAL SUPPLIES	774.24
	941389	P	01/17/24	0755101 0610	GENERAL SUPPLIES	38.77
	941389	P	01/17/24	0785101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0805101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	0905101 0610	GENERAL SUPPLIES	5.24
	941389	P	01/17/24	1105101 0610	GENERAL SUPPLIES	5.24
VENDOR TOTALS						
				682,119.46 YTD INVOICED		
					703,732.27 YTD PAID	
						1,616.87
11268 DESCON INC						
	941390	P	01/17/24	0055101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0065101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0075101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0085101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0095101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0105101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0155101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0165101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0185101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0205101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0255101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0305101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0455101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0505101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0555101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0605101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0655101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0705101 0610	GENERAL SUPPLIES	166.25
	941390	P	01/17/24	0755101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0785101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0805101 0610	GENERAL SUPPLIES	332.50
	941390	P	01/17/24	0905101 0610	GENERAL SUPPLIES	332.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941390	P	01/17/24	1105101 0610	GENERAL SUPPLIES	166.25
VENDOR TOTALS	7,315.00	YTD INVOICED		7,315.00	YTD PAID	7,315.00
13856 DR PEPPER SEVEN UP INC						
	941391	P	01/17/24	0095101 0630	FOOD	213.75
	941391	P	01/17/24	0165101 0630	FOOD	1,012.00
	941391	P	01/17/24	0255101 0630	FOOD	228.00
VENDOR TOTALS	17,090.60	YTD INVOICED		18,385.60	YTD PAID	1,453.75
986 GORDON FOOD SERVICE						
	941392	P	01/17/24	0055101 0610	GENERAL SUPPLIES	207.51
	941392	P	01/17/24	0055101 0630	FOOD	2,131.35
	941392	P	01/17/24	0065101 0610	GENERAL SUPPLIES	462.49
	941392	P	01/17/24	0065101 0630	FOOD	2,481.01
	941392	P	01/17/24	0075101 0610	GENERAL SUPPLIES	68.05
	941392	P	01/17/24	0075101 0630	FOOD	1,986.82
	941392	P	01/17/24	0085101 0610	GENERAL SUPPLIES	236.55
	941392	P	01/17/24	0085101 0630	FOOD	2,950.83
	941392	P	01/17/24	0095101 0610	GENERAL SUPPLIES	183.26
	941392	P	01/17/24	0095101 0630	FOOD	3,021.49
	941392	P	01/17/24	0105101 0610	GENERAL SUPPLIES	315.53
	941392	P	01/17/24	0105101 0630	FOOD	3,051.42
	941392	P	01/17/24	0155101 0610	GENERAL SUPPLIES	524.01
	941392	P	01/17/24	0155101 0630	FOOD	5,105.07
	941392	P	01/17/24	0165101 0610	GENERAL SUPPLIES	699.60
	941392	P	01/17/24	0165101 0630	FOOD	7,585.93
	941392	P	01/17/24	0185101 0610	GENERAL SUPPLIES	217.75
	941392	P	01/17/24	0185101 0630	FOOD	2,283.66
	941392	P	01/17/24	0205101 0610	GENERAL SUPPLIES	106.35
	941392	P	01/17/24	0205101 0630	FOOD	1,369.66
	941392	P	01/17/24	0255101 0610	GENERAL SUPPLIES	36.80
	941392	P	01/17/24	0255101 0630	FOOD	2,200.25
	941392	P	01/17/24	0305101 0610	GENERAL SUPPLIES	169.05
	941392	P	01/17/24	0305101 0630	FOOD	2,061.84
	941392	P	01/17/24	0505101 0610	GENERAL SUPPLIES	148.44
	941392	P	01/17/24	0505101 0630	FOOD	2,220.65
	941392	P	01/17/24	0555101 0610	GENERAL SUPPLIES	167.08
	941392	P	01/17/24	0555101 0630	FOOD	2,665.03
	941392	P	01/17/24	0605101 0610	GENERAL SUPPLIES	793.48
	941392	P	01/17/24	0605101 0630	FOOD	2,336.98
	941392	P	01/17/24	0655101 0610	GENERAL SUPPLIES	308.94
	941392	P	01/17/24	0655101 0630	FOOD	3,250.75
	941392	P	01/17/24	0755101 0610	GENERAL SUPPLIES	658.40
	941392	P	01/17/24	0755101 0630	FOOD	3,690.26
	941392	P	01/17/24	0785101 0610	GENERAL SUPPLIES	60.66
	941392	P	01/17/24	0785101 0630	FOOD	1,226.07
	941392	P	01/17/24	0805101 0610	GENERAL SUPPLIES	239.98
	941392	P	01/17/24	0805101 0630	FOOD	2,907.97
	941392	P	01/17/24	0905101 0610	GENERAL SUPPLIES	227.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941392	P	01/17/24	0905101 0630	FOOD	2,849.55
					TOTAL FOR 941392	63,208.32
	941393	P	01/17/24	0055101 0583	HAULING OF COMMODITIES	23.68
	941393	P	01/17/24	0055101 0630	FOOD	-31.65
	941393	P	01/17/24	0065101 0583	HAULING OF COMMODITIES	47.36
	941393	P	01/17/24	0075101 0583	HAULING OF COMMODITIES	23.68
	941393	P	01/17/24	0105101 0583	HAULING OF COMMODITIES	35.52
	941393	P	01/17/24	0155101 0583	HAULING OF COMMODITIES	41.44
	941393	P	01/17/24	0165101 0583	HAULING OF COMMODITIES	23.68
	941393	P	01/17/24	0165101 0630	FOOD	-33.00
	941393	P	01/17/24	0205101 0630	FOOD	-48.03
	941393	P	01/17/24	0455101 0583	HAULING OF COMMODITIES	23.68
	941393	P	01/17/24	0455101 0610	GENERAL SUPPLIES	110.40
	941393	P	01/17/24	0455101 0630	FOOD	1,263.79
	941393	P	01/17/24	0605101 0583	HAULING OF COMMODITIES	65.12
	941393	P	01/17/24	0605101 0630	FOOD	-89.32
	941393	P	01/17/24	0655101 0583	HAULING OF COMMODITIES	35.52
	941393	P	01/17/24	0655101 0630	FOOD	-51.58
	941393	P	01/17/24	0705101 0610	GENERAL SUPPLIES	18.98
	941393	P	01/17/24	0705101 0630	FOOD	820.45
	941393	P	01/17/24	0785101 0583	HAULING OF COMMODITIES	65.12
	941393	P	01/17/24	0805101 0583	HAULING OF COMMODITIES	23.68
	941393	P	01/17/24	1105101 0630	FOOD	711.72
					TOTAL FOR 941393	3,080.24
	941394	P	01/17/24	0095101 0583	HAULING OF COMMODITIES	17.76
	941394	P	01/17/24	0455101 0630	FOOD	-13.99
	941394	P	01/17/24	0505101 0583	HAULING OF COMMODITIES	11.84
	941394	P	01/17/24	0705101 0583	HAULING OF COMMODITIES	11.84
	941394	P	01/17/24	0755101 0583	HAULING OF COMMODITIES	5.92
	941394	P	01/17/24	0755101 0630	FOOD	-11.00
VENDOR TOTALS			1,628,683.40 YTD INVOICED		1,693,189.06 YTD PAID	66,310.93
13667 PARTSTOWN						
				32161 C 01/17/24 0065101 0433	EQUIPMENT REPAIR & MAINT	2,113.56
VENDOR TOTALS			18,102.68 YTD INVOICED		19,209.87 YTD PAID	2,113.56
11106 PRAIRIE FARMS/HOLLAND						
	941395	P	01/17/24	0065101 0635	MILK	419.15
	941395	P	01/17/24	0075101 0635S	MILK-SCA	359.30
	941395	P	01/17/24	0085101 0635	MILK	973.10
	941395	P	01/17/24	0095101 0635S	MILK-SCA	463.85
	941395	P	01/17/24	0105101 0635	MILK	1,144.92
	941395	P	01/17/24	0165101 0635S	MILK-SCA	523.80
	941395	P	01/17/24	0185101 0635S	MILK-SCA	374.25
	941395	P	01/17/24	0255101 0635S	MILK-SCA	539.00
	941395	P	01/17/24	0455101 0635	MILK	584.00
	941395	P	01/17/24	0555101 0635	MILK	643.60
	941395	P	01/17/24	0605101 0635	MILK	449.50
	941395	P	01/17/24	0655101 0635	MILK	598.50

PAID INVOICES REPORT

WARRANT: 240116LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941395	P	01/17/24	0755101 0635S	MILK-SCA	299.45
	941395	P	01/17/24	0785101 0635	MILK	329.20
	941395	P	01/17/24	0805101 0635	MILK	1,302.65
					TOTAL FOR 941395	9,004.27
	941396	P	01/17/24	0505101 0635S	MILK-SCA	224.40
	941396	P	01/17/24	0705101 0635S	MILK-SCA	179.55
	941396	P	01/17/24	0755101 0635S	MILK-SCA	183.77
	941396	P	01/17/24	1105101 0635S	MILK-SCA	74.80
VENDOR TOTALS	255,634.53	YTD INVOICED		265,059.61	YTD PAID	9,666.79
15142 GUSTAVE A LARSON						
	941397	P	01/17/24	0065101 0433	EQUIPMENT REPAIR & MAINT	317.35
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	317.35
15549 SHELBY SEPTIC SERVICE						
	941398	P	01/17/24	0065101 0349	OTHER PROFESSIONAL SERVICE	425.00
	941398	P	01/17/24	0095101 0349	OTHER PROFESSIONAL SERVICE	425.00
	941398	P	01/17/24	0185101 0349	OTHER PROFESSIONAL SERVICE	425.00
	941398	P	01/17/24	0655101 0349	OTHER PROFESSIONAL SERVICE	425.00
VENDOR TOTALS	2,975.00	YTD INVOICED		11,450.00	YTD PAID	1,700.00
13335 VELVET ICE CREAM						
	941399	P	01/17/24	0165101 0630	FOOD	359.04
	941399	P	01/17/24	0255101 0630	FOOD	201.60
	941399	P	01/17/24	0505101 0630	FOOD	213.12
	941399	P	01/17/24	0555101 0630	FOOD	331.20
	941399	P	01/17/24	0705101 0630	FOOD	129.12
VENDOR TOTALS	29,099.38	YTD INVOICED		29,898.10	YTD PAID	1,234.08
15583 WHALEY FOODSERVICE LLC						
	941400	P	01/17/24	0505101 0433	EQUIPMENT REPAIR & MAINT	508.96
	941400	P	01/17/24	0605101 0433	EQUIPMENT REPAIR & MAINT	1,175.77
VENDOR TOTALS	40,257.38	YTD INVOICED		41,502.61	YTD PAID	1,684.73
					REPORT TOTALS	93,413.06

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	12	91,299.50

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12584 ADTEC, INC	941401	P		01/18/24	0001013 0349	OTHER PROFESSIONAL SERVICE	990.00
VENDOR TOTALS	2,630.00	YTD INVOICED			2,630.00	YTD PAID	990.00
7656 ALISON EGAN	941402	P		01/18/24	0651053 0338 SEC6	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED			20.50	YTD PAID	20.50
3422 AMAZON CAPITAL SERVICES, INC	941403	P		01/18/24	0001013 0610	GENERAL SUPPLIES	851.45
	941403	P		01/18/24	0001052 0610	GENERAL SUPPLIES	40.97
	941403	P		01/18/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	158.95
	941403	P		01/18/24	0002001 0610	562KP GENERAL SUPPLIES	121.18
	941403	P		01/18/24	0061118 0610	SEC6 GENERAL SUPPLIES	15.99
	941403	P		01/18/24	0071031 0610	SEC6 GENERAL SUPPLIES	99.87
	941403	P		01/18/24	0071077 0610	SEC6 GENERAL SUPPLIES	2.47
	941403	P		01/18/24	0071118 0610	SEC6 GENERAL SUPPLIES	96.80
	941403	P		01/18/24	0071121 0645	SEC6 AUDIOVISUAL MATERIALS	100.00
	941403	P		01/18/24	0072828 0610	7414 GENERAL SUPPLIES	19.98
	941403	P		01/18/24	0081118 0610	SEC6 GENERAL SUPPLIES	438.85
	941403	P		01/18/24	0081121 0610	SEC6 GENERAL SUPPLIES	49.75
	941403	P		01/18/24	0091121 0610	SEC6 GENERAL SUPPLIES	34.18
	941403	P		01/18/24	0101077 0610	SEC6 GENERAL SUPPLIES	514.37
	941403	P		01/18/24	0101118 0610	SEC6 GENERAL SUPPLIES	32.99
	941403	P		01/18/24	0151087 0434	BUILDING REPAIRS & MAINT	411.50
	941403	P		01/18/24	0161059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	532.17
	941403	P		01/18/24	0161077 0610	SEC6 GENERAL SUPPLIES	49.98
	941403	P		01/18/24	0161077 0694	SEC6 EQUIPMENT SUPPLIES	308.74
	941403	P		01/18/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	228.84
	941403	P		01/18/24	0161118 0694	SEC6 EQUIPMENT SUPPLIES	3.98
	941403	P		01/18/24	0161121 0610	SEC6 GENERAL SUPPLIES	316.82
	941403	P		01/18/24	0161121 0642	SEC6 PERIODICALS & NEWSPAPERS	156.67
	941403	P		01/18/24	0161121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	168.78
	941403	P		01/18/24	0161121 0694	SEC6 EQUIPMENT SUPPLIES	289.23
	941403	P		01/18/24	0162118 0694	FFEK EQUIPMENT SUPPLIES	1,000.00
	941403	P		01/18/24	0162147 0694	106K EQUIPMENT SUPPLIES	1,999.00
	941403	P		01/18/24	0162826 0610	7109 GENERAL SUPPLIES	77.98
	941403	P		01/18/24	0162826 0642	7109 PERIODICALS & NEWSPAPERS	454.30
	941403	P		01/18/24	0181031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	127.50
	941403	P		01/18/24	0181059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	368.49
	941403	P		01/18/24	0181118 0610	SEC6 GENERAL SUPPLIES	616.29
	941403	P		01/18/24	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	312.69
	941403	P		01/18/24	0182826 0610	7309 GENERAL SUPPLIES	9.98
	941403	P		01/18/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	52.64
	941403	P		01/18/24	0251118 0610	SEC6 GENERAL SUPPLIES	303.77
	941403	P		01/18/24	0302118 0641	310K LIBRARY BOOKS	154.86
	941403	P		01/18/24	0302118 0650	FFEK SUPPLIES- TECHNOLOGY RELAT	896.53
	941403	P		01/18/24	0302118 0680	0261 WELFARE (FOOD/CLOTHES/UTIL	34.99
	941403	P		01/18/24	0321198 0610	103X GENERAL SUPPLIES	91.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941403	P	01/18/24	0451001	0610 SEC6	GENERAL SUPPLIES 10.00
	941403	P	01/18/24	0451012	0610 SEC6	GENERAL SUPPLIES 54.00
	941403	P	01/18/24	0451077	0610 SEC6	GENERAL SUPPLIES 188.82
	941403	P	01/18/24	0451118	0610 SEC6	GENERAL SUPPLIES 901.70
	941403	P	01/18/24	0451121	0610 SEC6	GENERAL SUPPLIES 54.00
	941403	P	01/18/24	0551118	0610 SEC6	GENERAL SUPPLIES 120.12
	941403	P	01/18/24	0601118	0610 SEC6	GENERAL SUPPLIES 34.55
	941403	P	01/18/24	0652826	0610 7305	GENERAL SUPPLIES 277.54
	941403	P	01/18/24	0701118	0610 SEC6	GENERAL SUPPLIES 204.53
	941403	P	01/18/24	0751077	0610 SEC6	GENERAL SUPPLIES 69.97
	941403	P	01/18/24	0751077	0643 SEC6	SUPPLEMENTARY BKS/STUDY GU 82.53
	941403	P	01/18/24	0752836	0610 7021	GENERAL SUPPLIES 23.99
	941403	P	01/18/24	0781118	0610 SEC6	GENERAL SUPPLIES 15.99
	941403	P	01/18/24	0781118	0650 SEC6	SUPPLIES- TECHNOLOGY RELAT 184.48
	941403	P	01/18/24	0801001	0610 SEC6	GENERAL SUPPLIES 6.98
	941403	P	01/18/24	0801118	0610 SEC6	GENERAL SUPPLIES 392.10
	941403	P	01/18/24	1202198	0650 313K	SUPPLIES- TECHNOLOGY RELAT 207.38
	941403	P	01/18/24	1202198	0680 313K	WELFARE (FOOD/CLOTHES/UTIL 224.00
	941403	P	01/18/24	9011091	0610	GENERAL SUPPLIES 310.77
	941403	P	01/18/24	9011096	0663	REPAIR PARTS 553.62
	941403	P	01/18/24	9201087	0610	GENERAL SUPPLIES 615.72
	941403	P	01/18/24	9902104	0610 125K	GENERAL SUPPLIES 1,742.28
	941403	P	01/18/24	9902104	0679 125K	STUDENT ACTIVITIES 1,291.99
	941403	P	01/18/24	9902104	0695 125K	FURNITURE & FIXTURES SUPPL 587.98
	941403	P	01/18/24	9952104	0610 125K	GENERAL SUPPLIES 139.98
VENDOR TOTALS			682,119.46	YTD INVOICED	703,732.27	YTD PAID 19,839.60
640 AMERICAN BUS & ACCESSORIES INC						
	941404	P	01/18/24	9011096	0663	REPAIR PARTS 1,987.39
VENDOR TOTALS			17,868.15	YTD INVOICED	17,868.15	YTD PAID 1,987.39
14398 AMERIGAS PROPANE						
	941405	P	01/18/24	9011096	0623	BOTTLED GAS 810.35
VENDOR TOTALS			35,767.93	YTD INVOICED	37,639.55	YTD PAID 810.35
15765 AMY MAY						
	941406	P	01/18/24	0252118	0580 310K	TRAVEL EXPENSES 71.76
VENDOR TOTALS			71.76	YTD INVOICED	71.76	YTD PAID 71.76
4110 ANGIE TROUTMAN						
	941407	P	01/18/24	0011086	0580	TRAVEL EXPENSES 100.00
VENDOR TOTALS			220.00	YTD INVOICED	220.00	YTD PAID 100.00
15257 ANTONE TOWNS						
	941408	P	01/18/24	0091077	0580 SEC6	TRAVEL EXPENSES 34.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	442.07	YTD INVOICED		442.07	YTD PAID	34.22
11469 APLUS PAPER SHREDDING						
	941409	P	01/18/24	0091077 0349	SEC6 OTHER PROFESSIONAL SERVICE	109.73
	941409	P	01/18/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
	941409	P	01/18/24	0251077 0349	SEC6 OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	4,977.30	YTD INVOICED		5,649.24	YTD PAID	261.47
15273 ARAMSCO, INC						
	941410	P	01/18/24	9201087 0610	GENERAL SUPPLIES	14,600.00
VENDOR TOTALS	178,382.60	YTD INVOICED		214,628.53	YTD PAID	14,600.00
11135 AT&T						
	941411	P	01/18/24	0151077 0532	SEC6 TELEPHONE	1.83
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	1.83
4185 AWARDS UNLIMITED						
	941413	P	01/18/24	0152147 0675	106K ORGANIZTN SUPPLIES (ACTIVI	2,065.56
VENDOR TOTALS	2,065.56	YTD INVOICED		2,065.56	YTD PAID	2,065.56
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32171	C	01/18/24	9201087 0431	NON-TECH-RELATED REPRS & M	130.00
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	130.00
13677 BRITTANY JONES						
	941414	P	01/18/24	0091077 0580	SEC6 TRAVEL EXPENSES	26.77
VENDOR TOTALS	161.00	YTD INVOICED		161.00	YTD PAID	26.77
5146 CDW-G						
	941415	P	01/18/24	0002100 0650	162I SUPPLIES- TECHNOLOGY RELAT	2,099.00
	941415	P	01/18/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	3,038.44
	941415	P	01/18/24	0102118 0650	310K SUPPLIES- TECHNOLOGY RELAT	2,099.00
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	7,236.44
482 CINTAS						
	32162	C	01/18/24	9011096 0893	UNIFORMS	91.88
	32163	C	01/18/24	9201087 0893	UNIFORMS	289.23
VENDOR TOTALS	13,552.76	YTD INVOICED		14,260.78	YTD PAID	381.11
15031 FRISTOE & REYNOLDS, INC						
	941416	P	01/18/24	0451087 0431	NON-TECH-RELATED REPRS & M	461.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	461.64	YTD INVOICED		10,856.57	YTD PAID	461.64
15581 DAVID COLT HOWELL	941417	P	01/18/24	0752836 0349 7021	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	400.00
4340 DELL COMPUTER CORPORATION	941418	P	01/18/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	6,696.84
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	6,696.84
11485 DUKE'S ROOFING	941419	P	01/18/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	850.00
VENDOR TOTALS	6,100.60	YTD INVOICED		10,489.10	YTD PAID	850.00
12219 DUKES A&W ENTERPRISES, LLC	32172	C	01/18/24	9201087 0433	EQUIPMENT REPAIR & MAINT	215.66
VENDOR TOTALS	21,114.08	YTD INVOICED		21,742.32	YTD PAID	215.66
14538 ELWOOD STAFFING SERVICES, INC	941420	P	01/18/24	9201087 0423	CONTRACT CUSTODIAL	3,498.12
VENDOR TOTALS	108,048.17	YTD INVOICED		115,794.36	YTD PAID	3,498.12
12016 GBC, INC	941421	P	01/18/24	0551118 0610 SEC6	GENERAL SUPPLIES	1,025.00
VENDOR TOTALS	2,580.14	YTD INVOICED		2,580.14	YTD PAID	1,025.00
7460 GENERAL RUBBER & PLASTICS	32167	C	01/18/24	0151087 0434	BUILDING REPAIRS & MAINT	190.00
VENDOR TOTALS	370.00	YTD INVOICED		370.00	YTD PAID	190.00
7730 THE PROPHET CORPORATION	32168	C	01/18/24	0201118 0610 SEC6	GENERAL SUPPLIES	89.54
VENDOR TOTALS	1,144.34	YTD INVOICED		1,144.34	YTD PAID	89.54
15769 JACOB "JAKE" MITCHELL	941422	P	01/18/24	0251118 0580 SEC6	TRAVEL EXPENSES	20.19
VENDOR TOTALS	469.09	YTD INVOICED		469.09	YTD PAID	20.19
8591 KAGAN PUBLISHING	941423	P	01/18/24	0072118 0338 310K	REGISTRATION FEES	1,144.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,592.00	YTD INVOICED		6,592.00	YTD PAID	1,144.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	941424	P	01/18/24	0001052 0338	REGISTRATION FEES	399.00
VENDOR TOTALS	10,137.40	YTD INVOICED		10,137.40	YTD PAID	399.00
15706 KELLY OLIVER	941425	P	01/18/24	0001052 0335	OTHER PROFESSIONAL CONSULT	4,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	4,000.00
2332 KET FOUNDATION INC	941426	P	01/18/24	0081077 0338 SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	2,055.00	YTD INVOICED		2,055.00	YTD PAID	95.00
15573 MIDWEST MOTOR SUPPLY CO, INC	941427	P	01/18/24	9011096 0663	REPAIR PARTS	162.62
VENDOR TOTALS	4,103.11	YTD INVOICED		4,317.32	YTD PAID	162.62
5103 KY MUSIC EDUCATORS ASSOCIATION	32166	C	01/18/24	0181118 0338 SEC6	REGISTRATION FEES	150.00
VENDOR TOTALS	2,128.00	YTD INVOICED		2,258.00	YTD PAID	150.00
274 KY MUSIC EDUCATION ASSOCIATION	941428	P	01/18/24	0201053 0338 SEC6	REGISTRATION FEES	155.00
VENDOR TOTALS	155.00	YTD INVOICED		155.00	YTD PAID	155.00
7522 KY SOCIETY FOR TECHNOLOGY IN	941429	P	01/18/24	0001013 0338	REGISTRATION FEES	1,355.00
	941429	P	01/18/24	0011098 0338	REGISTRATION FEES	1,410.00
VENDOR TOTALS	3,433.00	YTD INVOICED		3,433.00	YTD PAID	2,765.00
12665 LOUISVILLE GAS & ELECTRIC	941430	P	01/18/24	0061087 0621	NATURAL GAS	496.38
	941430	P	01/18/24	0061087 0622	ELECTRICITY	8,285.90
	941430	P	01/18/24	0151087 0621	NATURAL GAS	3,726.16
	941430	P	01/18/24	0201087 0621	NATURAL GAS	904.55
	941430	P	01/18/24	0251087 0622	ELECTRICITY	8,899.41
	941430	P	01/18/24	0301087 0621	NATURAL GAS	1,399.23
	941430	P	01/18/24	0451087 0621	NATURAL GAS	393.30
	941430	P	01/18/24	0451087 0622	ELECTRICITY	4,209.38
	941430	P	01/18/24	0551087 0621	NATURAL GAS	331.94
	941430	P	01/18/24	0651087 0621	NATURAL GAS	1,395.59
	941430	P	01/18/24	0751087 0621	NATURAL GAS	2,166.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941430	P	01/18/24	0751087 0622	ELECTRICITY	13,383.29
	941430	P	01/18/24	0901087 0621	NATURAL GAS	1,504.31
	941430	P	01/18/24	1101087 0621	NATURAL GAS	1,318.18
	941430	P	01/18/24	9011087 0621	NATURAL GAS	1,008.75
	941430	P	01/18/24	9201087 0621	NATURAL GAS	263.68
VENDOR TOTALS	633,480.59	YTD INVOICED		655,192.95	YTD PAID	49,687.00
314 LOWES						
	941431	P	01/18/24	0051087 0434	BUILDING REPAIRS & MAINT	318.12
	941431	P	01/18/24	9011096 0610	GENERAL SUPPLIES	376.79
	941431	P	01/18/24	9201087 0434	BUILDING REPAIRS & MAINT	90.51
	941431	P	01/18/24	9201087 0610	GENERAL SUPPLIES	48.32
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	833.74
8007 LYNN IMAGING						
	32169	C	01/18/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	12,500.00
VENDOR TOTALS	29,442.06	YTD INVOICED		29,442.06	YTD PAID	12,500.00
9571 MAKEMUSIC, INC.						
	32170	C	01/18/24	0251118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,183.89
VENDOR TOTALS	2,231.16	YTD INVOICED		2,231.16	YTD PAID	1,183.89
13470 MASTERS SUPPLY						
	941432	P	01/18/24	9201087 0437	PLUMBING REPAIRS & MAINT	251.95
VENDOR TOTALS	3,252.80	YTD INVOICED		4,436.44	YTD PAID	251.95
3966 MILLER TRANSPORTATION, INC						
	32165	C	01/18/24	0752147 0894 348K	INSTRUCTIONAL FIELD TRIPS	295.00
VENDOR TOTALS	12,862.50	YTD INVOICED		14,307.50	YTD PAID	295.00
15766 MIRANDA PIERCE						
	941433	P	01/18/24	0252118 0580 310K	TRAVEL EXPENSES	842.35
	941433	P	01/18/24	0252118 0585 310K	TRAVEL - MEALS	75.00
	941433	P	01/18/24	0252118 0586 310K	TRAVEL - HOTELS	255.32
VENDOR TOTALS	1,172.67	YTD INVOICED		1,172.67	YTD PAID	1,172.67
8760 MOBILE MINI, LLC						
	941434	P	01/18/24	0003610 0450 8121	CONSTRUCTION SERVICES	338.60
VENDOR TOTALS	8,480.86	YTD INVOICED		9,586.80	YTD PAID	338.60
10633 NAPA AUTO PARTS						
	941435	P	01/18/24	9011096 0663	REPAIR PARTS	74.94
	941435	P	01/18/24	9201087 0435	VEHICLE REPAIR & MAINT	249.75

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WARRANT: 240118F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,943.33	YTD INVOICED		3,197.97	YTD PAID	324.69
13743 NICOLE STOVER- SLD	941436	P	01/18/24	0001052 0580	TRAVEL EXPENSES	67.16
VENDOR TOTALS	273.70	YTD INVOICED		273.70	YTD PAID	67.16
15325 ODP BUSINESS SOLUTIONS, LLC	941437	P	01/18/24	1101118 0610	GENERAL SUPPLIES	360.78
VENDOR TOTALS	18,955.62	YTD INVOICED		19,929.60	YTD PAID	360.78
16395 PICCOLA MANUFACTURING CO.	941438	P	01/18/24	0161087 0434	BUILDING REPAIRS & MAINT	157.80
VENDOR TOTALS	4,231.80	YTD INVOICED		4,231.80	YTD PAID	157.80
1789 PRESENTATION SOLUTIONS	941439	P	01/18/24	0551118 0610 SEC6	GENERAL SUPPLIES	626.43
VENDOR TOTALS	23,683.45	YTD INVOICED		23,848.18	YTD PAID	626.43
15142 GUSTAVE A LARSON	941440	P	01/18/24	0085101 0433	EQUIPMENT REPAIR & MAINT	265.00
	941440	P	01/18/24	0155101 0433	EQUIPMENT REPAIR & MAINT	1,611.26
	941440	P	01/18/24	9201087 0431	NON-TECH-RELATED REPRS & M	206.26
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	2,082.52
9312 QUADIENT FINANCE USA INC	941441	P	01/18/24	0151031 0531 SEC6	POSTAGE & PO BOX RENT	140.61
VENDOR TOTALS	2,139.38	YTD INVOICED		2,139.38	YTD PAID	140.61
16775 QUALITY STONE & READY MIX	32173	C	01/18/24	0901087 0434	BUILDING REPAIRS & MAINT	215.61
VENDOR TOTALS	134,493.43	YTD INVOICED		239,219.79	YTD PAID	215.61
758 QUILL CORP	941442	P	01/18/24	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	461.58
	941442	P	01/18/24	0161077 0610 SEC6	GENERAL SUPPLIES	72.74
	941442	P	01/18/24	0161118 0610 SEC6	GENERAL SUPPLIES	999.75
	941442	P	01/18/24	0181118 0610 SEC6	GENERAL SUPPLIES	-12.97
VENDOR TOTALS	37,166.23	YTD INVOICED		39,152.37	YTD PAID	1,521.10
15836 ROBERT TRAUTWEIN	941443	P	01/18/24	0901077 0580 SEC6	TRAVEL EXPENSES	4.90

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WARRANT: 240118F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4.90	YTD INVOICED		4.90	YTD PAID	4.90
12660 SARA STRANGE	941444	P	01/18/24	0002001 0580 135K	TRAVEL EXPENSES	68.40
VENDOR TOTALS	525.08	YTD INVOICED		525.08	YTD PAID	68.40
1888 SCHOLASTIC	32164	C	01/18/24	9352104 0643 SFRC	SUPPLEMENTARY BKS/STUDY GU	3,170.42
VENDOR TOTALS	34,219.92	YTD INVOICED		34,219.92	YTD PAID	3,170.42
18575 SHERWIN-WILLIAMS	941445	P	01/18/24	9201087 0434	BUILDING REPAIRS & MAINT	84.38
VENDOR TOTALS	6,878.09	YTD INVOICED		8,772.77	YTD PAID	84.38
13974 SHIRTS BY DESIGN	941446	P	01/18/24	9011092 0893	UNIFORMS	256.50
VENDOR TOTALS	8,907.00	YTD INVOICED		8,907.00	YTD PAID	256.50
14665 SORINEX EXERCISE EQUIPMENT INC	941447	P	01/18/24	0162828 0694 7100	EQUIPMENT SUPPLIES	774.00
VENDOR TOTALS	8,704.92	YTD INVOICED		8,704.92	YTD PAID	774.00
13208 STEPHANIE WARNER	941448	P	01/18/24	0012187 0580 551KS	TRAVEL EXPENSES	114.08
VENDOR TOTALS	363.91	YTD INVOICED		777.58	YTD PAID	114.08
15456 STERTIL KONI USA, INC	941449	P	01/18/24	9011096 0434	BUILDING REPAIRS & MAINT	93,349.00
VENDOR TOTALS	405,836.29	YTD INVOICED		405,836.29	YTD PAID	93,349.00
19300 STOUT'S BUILDING CENTERS	941450	P	01/18/24	9201087 0434	BUILDING REPAIRS & MAINT	12.75
VENDOR TOTALS	1,052.81	YTD INVOICED		1,052.81	YTD PAID	12.75
14909 THE JON GORDON COMPANIES	941451	P	01/18/24	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
15480 PJKM ENTERPRISES 2, LLC	941452	P	01/18/24	0181118 0559 SEC6	OTHER PRINTING	272.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,262.90	YTD INVOICED		1,262.90	YTD PAID	272.70
3862 TOM SEXTON & ASSOCIATES, INC.	941453	P	01/18/24	0002001 0695	562KP FURNITURE & FIXTURES SUPPL	5,706.65
VENDOR TOTALS	19,596.55	YTD INVOICED		19,596.55	YTD PAID	5,706.65
14093 TONYA VOGT	941454	P	01/18/24	0002001 0580	135K TRAVEL EXPENSES	21.34
VENDOR TOTALS	64.03	YTD INVOICED		64.03	YTD PAID	21.34
15842 TRICIA RUCKMAN	941455	P	01/18/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
20615 UHL TRUCK SALES OF KY, INC	941456	P	01/18/24	9011096 0663	REPAIR PARTS	931.20
VENDOR TOTALS	43,547.81	YTD INVOICED		46,894.30	YTD PAID	931.20
6959 WINDSTREAM	941457	P	01/18/24	0001013 0532	TELEPHONE	34.90
	941457	P	01/18/24	0011086 0532	TELEPHONE	32.34
	941457	P	01/18/24	0081077 0532	SEC6 TELEPHONE	37.15
	941457	P	01/18/24	0151077 0532	SEC6 TELEPHONE	37.32
VENDOR TOTALS	7,162.72	YTD INVOICED		7,941.15	YTD PAID	141.71
15575 ZARIAH JACKSON, SPED	941458	P	01/18/24	0002121 0580	337K TRAVEL EXPENSES	308.79
VENDOR TOTALS	687.77	YTD INVOICED		714.69	YTD PAID	308.79
REPORT TOTALS						250,100.98
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					57	231,579.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32181	C	01/22/24	0182826 0559 7309	OTHER PRINTING	228.00
VENDOR TOTALS	43,756.33	YTD INVOICED		45,716.73	YTD PAID	228.00
3422 AMAZON CAPITAL SERVICES, INC	941459	P	01/22/24	0001124 0610	GENERAL SUPPLIES	63.33
	941459	P	01/22/24	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	564.60
	941459	P	01/22/24	0011080 0610	GENERAL SUPPLIES	1,971.77
	941459	P	01/22/24	0011080 0695	FURNITURE & FIXTURES SUPPL	69.97
	941459	P	01/22/24	0051118 0610	SEC6 GENERAL SUPPLIES	342.41
	941459	P	01/22/24	0101118 0610	SEC6 GENERAL SUPPLIES	4.01
	941459	P	01/22/24	0102118 0694	FFEK EQUIPMENT SUPPLIES	500.00
	941459	P	01/22/24	0162147 0694	106K EQUIPMENT SUPPLIES	199.99
	941459	P	01/22/24	0181118 0610	SEC6 GENERAL SUPPLIES	107.48
	941459	P	01/22/24	0201059 0610	SEC6 GENERAL SUPPLIES	24.81
	941459	P	01/22/24	0201077 0610	SEC6 GENERAL SUPPLIES	29.57
	941459	P	01/22/24	0201118 0610	SEC6 GENERAL SUPPLIES	85.98
	941459	P	01/22/24	0201121 0610	SEC6 GENERAL SUPPLIES	86.12
	941459	P	01/22/24	0301077 0610	SEC6 GENERAL SUPPLIES	24.32
	941459	P	01/22/24	0301118 0610	SEC6 GENERAL SUPPLIES	28.67
	941459	P	01/22/24	0302826 0610	7304 GENERAL SUPPLIES	25.46
	941459	P	01/22/24	0501118 0695	SEC6 FURNITURE & FIXTURES SUPPL	69.99
	941459	P	01/22/24	0551118 0610	SEC6 GENERAL SUPPLIES	139.36
	941459	P	01/22/24	0751077 0610	SEC6 GENERAL SUPPLIES	616.21
	941459	P	01/22/24	0781118 0610	SEC6 GENERAL SUPPLIES	193.47
	941459	P	01/22/24	0801012 0610	SEC6 GENERAL SUPPLIES	7.59
	941459	P	01/22/24	0801031 0610	SEC6 GENERAL SUPPLIES	9.48
	941459	P	01/22/24	0801118 0610	SEC6 GENERAL SUPPLIES	294.15
	941459	P	01/22/24	0802826 0610	7326 GENERAL SUPPLIES	50.58
	941459	P	01/22/24	9201087 0434	BUILDING REPAIRS & MAINT	393.77
	941459	P	01/22/24	9952104 0610	125K GENERAL SUPPLIES	129.99
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	6,033.08
11469 APLUS PAPER SHREDDING	941460	P	01/22/24	0601118 0559	SEC6 OTHER PRINTING	83.60
VENDOR TOTALS	4,977.30	YTD INVOICED		5,649.24	YTD PAID	83.60
1085 AT&T	941461	P	01/22/24	0001013 0532	TELEPHONE	108.78
	941461	P	01/22/24	0001060 0532	SAFE TELEPHONE	50.54
	941461	P	01/22/24	0011075 0534	CELL PHONE SERVICES	50.54
	941461	P	01/22/24	0011086 0532	TELEPHONE	45.46
	941461	P	01/22/24	0011099 0534	CELL PHONE SERVICES	45.46
	941461	P	01/22/24	9011091 0532	TELEPHONE	45.46
	941461	P	01/22/24	9201087 0532	TELEPHONE	141.46
	941462	P	01/22/24	0011086 0532	TOTAL FOR 941461	487.70
					TELEPHONE	785.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	1,273.06
1230 AWARDS CENTER						
	32176	C	01/22/24	0011098 0610	GENERAL SUPPLIES	76.83
VENDOR TOTALS	2,132.04	YTD INVOICED		2,919.74	YTD PAID	76.83
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32179	C	01/22/24	9201087 0431	NON-TECH-RELATED REPRS & M	225.06
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	225.06
482 CINTAS						
	32174	C	01/22/24	9201087 0610	GENERAL SUPPLIES	227.23
	32175	C	01/22/24	9011096 0893	UNIFORMS	91.88
VENDOR TOTALS	13,552.76	YTD INVOICED		14,260.78	YTD PAID	319.11
4340 DELL COMPUTER CORPORATION						
	941463	P	01/22/24	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	138.59
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	138.59
15088 DINSMORE & SHOHL LLP						
	941464	P	01/22/24	0001071 0343	LEGAL SERVICES	6,890.00
	941464	P	01/22/24	0011099 0343	LEGAL SERVICES	850.00
VENDOR TOTALS	83,501.50	YTD INVOICED		104,169.00	YTD PAID	7,740.00
10171 FOLLETT						
	32180	C	01/22/24	0801059 0641	SEC6 LIBRARY BOOKS	61.76
VENDOR TOTALS	41,098.81	YTD INVOICED		41,098.81	YTD PAID	61.76
986 GORDON FOOD SERVICE						
	941465	P	01/22/24	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	193.38
VENDOR TOTALS	1,628,683.40	YTD INVOICED		1,693,189.06	YTD PAID	193.38
10383 ISTE						
	941466	P	01/22/24	0751059 0338	SEC6 REGISTRATION FEES	385.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00
15769 JACOB "JAKE" MITCHELL						
	941467	P	01/22/24	0252053 0580	473G TRAVEL EXPENSES	358.90
	941467	P	01/22/24	0252053 0585	473G TRAVEL - MEALS	90.00
VENDOR TOTALS	469.09	YTD INVOICED		469.09	YTD PAID	448.90

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10441 JW PEPPER MUSIC COMPANY	32182	C	01/22/24	0501118 0610 SEC6	GENERAL SUPPLIES	45.00
VENDOR TOTALS	3,793.60	YTD INVOICED		3,947.89	YTD PAID	45.00
5103 KY MUSIC EDUCATORS ASSOCIATION	32178	C	01/22/24	0601053 0338 SEC6	REGISTRATION FEES	155.00
VENDOR TOTALS	2,128.00	YTD INVOICED		2,258.00	YTD PAID	155.00
15074 KY HEALTH & SAFETY TRAINING, LLC	941468	P	01/22/24	0001037 0349	OTHER PROFESSIONAL SERVICE	25.86
VENDOR TOTALS	324.95	YTD INVOICED		324.95	YTD PAID	25.86
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	941469	P	01/22/24	0001118 0232	CERS EMPLOYER CONTRIBUTION	3,026.52
VENDOR TOTALS	57,806.30	YTD INVOICED		57,806.30	YTD PAID	3,026.52
15251 JOSHUA LIMBRICK	941470	P	01/22/24	9011096 0433	EQUIPMENT REPAIR & MAINT	120.00
VENDOR TOTALS	2,594.00	YTD INVOICED		2,594.00	YTD PAID	120.00
12204 LISA LEWIS	941471	P	01/22/24	0011080 0580	TRAVEL EXPENSES	41.28
VENDOR TOTALS	230.61	YTD INVOICED		230.61	YTD PAID	41.28
12665 LOUISVILLE GAS & ELECTRIC	941472	P	01/22/24	0051087 0621	NATURAL GAS	1,178.11
	941472	P	01/22/24	0061087 0622	ELECTRICITY	40.40
	941472	P	01/22/24	0071087 0622	ELECTRICITY	7,748.72
	941472	P	01/22/24	0251087 0622	ELECTRICITY	49.50
	941472	P	01/22/24	0751087 0622	ELECTRICITY	1,138.74
	941472	P	01/22/24	0801087 0621	NATURAL GAS	171.79
	941472	P	01/22/24	0801087 0622	ELECTRICITY	6,388.73
	941472	P	01/22/24	9201087 0621	NATURAL GAS	325.74
	941472	P	01/22/24	9201087 0622	ELECTRICITY	977.54
VENDOR TOTALS	633,480.59	YTD INVOICED		655,192.95	YTD PAID	18,019.27
12735 LOUISVILLE WATER CO	941473	P	01/22/24	0081087 0411	WATER/SEWAGE	843.03
	941473	P	01/22/24	0181087 0411	WATER/SEWAGE	69.42
	941473	P	01/22/24	9201087 0411	WATER/SEWAGE	122.00
VENDOR TOTALS	96,591.32	YTD INVOICED		100,101.20	YTD PAID	1,034.45
314 LOWES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941474	P	01/22/24	9201087 0434	BUILDING REPAIRS & MAINT	455.86
	941474	P	01/22/24	9201087 0437	PLUMBING REPAIRS & MAINT	198.85
	941474	P	01/22/24	9201087 0610	GENERAL SUPPLIES	255.44
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	910.15
10768 MARLANA HUMPREY						
	941475	P	01/22/24	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
15848 MEGAN HUTCHASON						
	941476	P	01/22/24	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
3966 MILLER TRANSPORTATION, INC						
	32177	C	01/22/24	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	12,862.50	YTD INVOICED		14,307.50	YTD PAID	305.00
10633 NAPA AUTO PARTS						
	941477	P	01/22/24	9011096 0663	REPAIR PARTS	125.00
VENDOR TOTALS	2,943.33	YTD INVOICED		3,197.97	YTD PAID	125.00
10444 ORIENTAL TRADING						
	32183	C	01/22/24	0781118 0610	SEC6 GENERAL SUPPLIES	91.18
VENDOR TOTALS	2,868.20	YTD INVOICED		2,868.20	YTD PAID	91.18
15142 GUSTAVE A LARSON						
	941478	P	01/22/24	9201087 0431	NON-TECH-RELATED REPRS & M	409.39
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	409.39
9312 QUADIENNT FINANCE USA INC						
	941479	P	01/22/24	0751118 0531	SEC6 POSTAGE & PO BOX RENT	49.37
VENDOR TOTALS	2,139.38	YTD INVOICED		2,139.38	YTD PAID	49.37
17900 SALT RIVER RURAL ELECTRIC						
	941480	P	01/22/24	0701087 0622	ELECTRICITY	4,189.35
	941481	P	01/22/24	0001013 0439	OTHER REPAIRS	6,403.20
	941482	P	01/22/24	0051087 0622	ELECTRICITY	5,758.66
	941482	P	01/22/24	0091087 0622	ELECTRICITY	7,265.18
	941482	P	01/22/24	0101087 0622	ELECTRICITY	5,846.52
	941482	P	01/22/24	0151087 0622	ELECTRICITY	16,030.00
	941482	P	01/22/24	0161087 0622	ELECTRICITY	14,280.51
	941482	P	01/22/24	0201087 0622	ELECTRICITY	6,687.64
	941482	P	01/22/24	0301087 0622	ELECTRICITY	5,062.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941482	P	01/22/24	0551087 0622	ELECTRICITY	4,519.72
	941482	P	01/22/24	0651087 0622	ELECTRICITY	4,914.63
	941482	P	01/22/24	0701087 0622	ELECTRICITY	156.15
	941482	P	01/22/24	0781087 0622	ELECTRICITY	6,590.77
	941482	P	01/22/24	0901087 0622	ELECTRICITY	5,851.43
	941482	P	01/22/24	1101087 0622	ELECTRICITY	3,018.54
	941482	P	01/22/24	9011087 0622	ELECTRICITY	2,636.03
	941482	P	01/22/24	9201087 0622	ELECTRICITY	3,134.32
VENDOR TOTALS			639,058.48 YTD INVOICED		639,058.48 YTD PAID	102,345.13
14837 GATEWAY EDUCATION HOLDINGS LLC						
	941483	P	01/22/24	0702118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	391.00
VENDOR TOTALS			28,310.24 YTD INVOICED		28,310.24 YTD PAID	391.00
13974 SHIRTS BY DESIGN						
	941484	P	01/22/24	9011092 0893	UNIFORMS	583.00
VENDOR TOTALS			8,907.00 YTD INVOICED		8,907.00 YTD PAID	583.00
10244 STEPHANIE BONNETT						
	941485	P	01/22/24	0011080 0580	TRAVEL EXPENSES	6.88
VENDOR TOTALS			167.46 YTD INVOICED		167.46 YTD PAID	6.88
20615 UHL TRUCK SALES OF KY, INC						
	941486	P	01/22/24	9011096 0663	REPAIR PARTS	858.22
VENDOR TOTALS			43,547.81 YTD INVOICED		46,894.30 YTD PAID	858.22
11282 VALOR LLC						
	941487	P	01/22/24	9011096 0661	LUBRICANTS	580.77
	941488	P	01/22/24	9011096 0661	LUBRICANTS	1,226.70
VENDOR TOTALS			13,380.79 YTD INVOICED		13,380.79 YTD PAID	1,807.47
6813 VALU MARKET						
	941489	P	01/22/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	298.55
	941489	P	01/22/24	0162826 0610 7108	GENERAL SUPPLIES	96.30
	941489	P	01/22/24	0162826 0617 7108	FOOD INSTR NON FOOD SERVIC	43.59
VENDOR TOTALS			6,646.12 YTD INVOICED		6,748.43 YTD PAID	438.44
3637 VERIZON						
	941490	P	01/22/24	0001011 0532 130X	TELEPHONE	52.26
	941490	P	01/22/24	0001013 0532	TELEPHONE	213.28
	941490	P	01/22/24	0001052 0532	TELEPHONE	99.52
	941490	P	01/22/24	0011098 0532	TELEPHONE	38.41
	941490	P	01/22/24	9011091 0532	TELEPHONE	85.66
	941490	P	01/22/24	9201087 0532	TELEPHONE	28.74

WARRANT: 240122F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,166.50 YTD INVOICED		9,206.51 YTD PAID		517.87	
6959 WINDSTREAM						
	941491	P	01/22/24	1101118 0532	TELEPHONE	33.16
	941492	P	01/22/24	0181077 0532	SEC6 TELEPHONE	38.90
	941492	P	01/22/24	1201198 0532	103X TELEPHONE	30.39
VENDOR TOTALS	7,162.72 YTD INVOICED		7,941.15 YTD PAID		102.45	
	REPORT TOTALS					148,655.30
					COUNT	AMOUNT
	TOTAL PRINTED CHECKS				34	147,148.36

PAID INVOICES REPORT

WARRANT: 240123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32184	C	01/23/24	0185101 0433	EQUIPMENT REPAIR & MAINT	356.42
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	356.42
15202 BULL'S EYE BRANDS, INC	941493	P	01/23/24	0755101 0610	GENERAL SUPPLIES	462.00
	941493	P	01/23/24	0755101 0630	FOOD	1,954.00
VENDOR TOTALS	41,692.01	YTD INVOICED		43,629.51	YTD PAID	2,416.00
817 C & T DESIGN & EQUIPMENT CO, INC.	941494	P	01/23/24	0002101 0694 0262	EQUIPMENT SUPPLIES	3,799.96
VENDOR TOTALS	3,799.96	YTD INVOICED		3,799.96	YTD PAID	3,799.96
4340 DELL COMPUTER CORPORATION	941495	P	01/23/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	6,811.80
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	6,811.80
13856 DR PEPPER SEVEN UP INC	941496	P	01/23/24	0755101 0630	FOOD	600.00
VENDOR TOTALS	17,090.60	YTD INVOICED		18,385.60	YTD PAID	600.00
986 GORDON FOOD SERVICE	941497	P	01/23/24	0055101 0583	HAULING OF COMMODITIES	17.76
	941497	P	01/23/24	0055101 0610	GENERAL SUPPLIES	131.99
	941497	P	01/23/24	0055101 0630	FOOD	1,445.64
	941497	P	01/23/24	0065101 0583	HAULING OF COMMODITIES	29.60
	941497	P	01/23/24	0065101 0610	GENERAL SUPPLIES	580.67
	941497	P	01/23/24	0065101 0630	FOOD	3,006.87
	941497	P	01/23/24	0075101 0610	GENERAL SUPPLIES	65.68
	941497	P	01/23/24	0075101 0630	FOOD	1,649.81
	941497	P	01/23/24	0085101 0583	HAULING OF COMMODITIES	76.96
	941497	P	01/23/24	0085101 0610	GENERAL SUPPLIES	332.51
	941497	P	01/23/24	0085101 0630	FOOD	2,510.53
	941497	P	01/23/24	0095101 0583	HAULING OF COMMODITIES	35.52
	941497	P	01/23/24	0095101 0610	GENERAL SUPPLIES	238.91
	941497	P	01/23/24	0095101 0630	FOOD	4,028.64
	941497	P	01/23/24	0105101 0583	HAULING OF COMMODITIES	23.68
	941497	P	01/23/24	0105101 0610	GENERAL SUPPLIES	348.72
	941497	P	01/23/24	0105101 0630	FOOD	4,375.94
	941497	P	01/23/24	0155101 0583	HAULING OF COMMODITIES	100.64
	941497	P	01/23/24	0155101 0610	GENERAL SUPPLIES	374.99
	941497	P	01/23/24	0155101 0630	FOOD	3,874.97
	941497	P	01/23/24	0165101 0583	HAULING OF COMMODITIES	5.92
	941497	P	01/23/24	0165101 0610	GENERAL SUPPLIES	168.03
	941497	P	01/23/24	0165101 0630	FOOD	1,072.38
	941497	P	01/23/24	0185101 0610	GENERAL SUPPLIES	91.91

PAID INVOICES REPORT

WARRANT: 240123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941497	P	01/23/24	0185101 0630	FOOD	4,025.71
	941497	P	01/23/24	0255101 0583	HAULING OF COMMODITIES	29.60
	941497	P	01/23/24	0255101 0630	FOOD	2,946.13
	941497	P	01/23/24	0305101 0610	GENERAL SUPPLIES	186.81
	941497	P	01/23/24	0305101 0630	FOOD	2,620.67
	941497	P	01/23/24	0455101 0583	HAULING OF COMMODITIES	35.52
	941497	P	01/23/24	0455101 0610	GENERAL SUPPLIES	75.39
	941497	P	01/23/24	0455101 0630	FOOD	3,146.42
	941497	P	01/23/24	0505101 0583	HAULING OF COMMODITIES	17.76
	941497	P	01/23/24	0505101 0610	GENERAL SUPPLIES	135.48
	941497	P	01/23/24	0505101 0630	FOOD	2,115.13
	941497	P	01/23/24	0555101 0610	GENERAL SUPPLIES	188.00
	941497	P	01/23/24	0555101 0630	FOOD	2,339.35
	941497	P	01/23/24	0605101 0583	HAULING OF COMMODITIES	53.28
	941497	P	01/23/24	0605101 0610	GENERAL SUPPLIES	514.31
	941497	P	01/23/24	0605101 0630	FOOD	2,453.62
	941497	P	01/23/24	0655101 0583	HAULING OF COMMODITIES	23.68
	941497	P	01/23/24	0655101 0610	GENERAL SUPPLIES	134.56
	941497	P	01/23/24	0655101 0630	FOOD	3,135.62
	941497	P	01/23/24	0705101 0583	HAULING OF COMMODITIES	11.84
	941497	P	01/23/24	0705101 0610	GENERAL SUPPLIES	112.20
	941497	P	01/23/24	0705101 0630	FOOD	818.96
	941497	P	01/23/24	0755101 0583	HAULING OF COMMODITIES	11.84
	941497	P	01/23/24	0755101 0610	GENERAL SUPPLIES	199.25
	941497	P	01/23/24	0755101 0630	FOOD	3,116.94
	941497	P	01/23/24	0785101 0610	GENERAL SUPPLIES	109.83
	941497	P	01/23/24	0785101 0630	FOOD	2,294.85
	941497	P	01/23/24	0805101 0583	HAULING OF COMMODITIES	29.60
	941497	P	01/23/24	0805101 0610	GENERAL SUPPLIES	298.35
	941497	P	01/23/24	0805101 0630	FOOD	1,410.21
	941497	P	01/23/24	0905101 0610	GENERAL SUPPLIES	282.67
	941497	P	01/23/24	0905101 0630	FOOD	2,308.16
	941497	P	01/23/24	1105101 0630	FOOD	334.59
VENDOR TOTALS			1,628,683.40 YTD INVOICED		1,693,189.06 YTD PAID	60,104.60
9951 HEARTLAND PAYMENT						
	32185	C	01/23/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	9,900.00
VENDOR TOTALS			23,495.00 YTD INVOICED		23,495.00 YTD PAID	9,900.00
13667 PARTSTOWN						
	32186	C	01/23/24	0065101 0433	EQUIPMENT REPAIR & MAINT	56.03
	32186	C	01/23/24	0095101 0433	EQUIPMENT REPAIR & MAINT	73.71
VENDOR TOTALS			18,102.68 YTD INVOICED		19,209.87 YTD PAID	129.74
11106 PRAIRIE FARMS/HOLLAND						
	941498	P	01/23/24	0055101 0635S	MILK-SCA	269.10
	941498	P	01/23/24	0075101 0635S	MILK-SCA	149.75
	941498	P	01/23/24	0165101 0635S	MILK-SCA	269.40

PAID INVOICES REPORT

WARRANT: 240123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941498	P	01/23/24	0305101 0635	MILK	718.10
	941498	P	01/23/24	0505101 0635S	MILK-SCA	254.45
	941498	P	01/23/24	0555101 0635	MILK	329.30
	941498	P	01/23/24	0705101 0635S	MILK-SCA	89.70
	941498	P	01/23/24	0785101 0635	MILK	389.10
	941498	P	01/23/24	0805101 0635	MILK	643.80
	941498	P	01/23/24	0905101 0635	MILK	629.05
VENDOR TOTALS	255,634.53	YTD INVOICED		265,059.61	YTD PAID	3,741.75
758 QUILL CORP						
	941499	P	01/23/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	214.81
VENDOR TOTALS	37,166.23	YTD INVOICED		39,152.37	YTD PAID	214.81
13335 VELVET ICE CREAM						
	941500	P	01/23/24	0055101 0630	FOOD	340.08
	941500	P	01/23/24	0455101 0630	FOOD	252.24
	941500	P	01/23/24	0785101 0630	FOOD	277.20
VENDOR TOTALS	29,099.38	YTD INVOICED		29,898.10	YTD PAID	869.52
					REPORT TOTALS	88,944.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	78,558.44

WARRANT: 240125F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32195	C	01/26/24	0002024 0610	500KA GENERAL SUPPLIES	25.00
	32195	C	01/26/24	0011086 0559	OTHER PRINTING	500.00
VENDOR TOTALS	43,756.33	YTD INVOICED		45,716.73	YTD PAID	525.00
2793 ACTION OVERHEAD DOOR, INC.	32191	C	01/26/24	9201087 0434	BUILDING REPAIRS & MAINT	175.00
VENDOR TOTALS	1,120.40	YTD INVOICED		1,120.40	YTD PAID	175.00
15612 ALICIA ALDEN	941501	P	01/26/24	0082118 0580	310K TRAVEL EXPENSES	368.92
	941501	P	01/26/24	0082118 0585	310K TRAVEL - MEALS	55.00
VENDOR TOTALS	444.42	YTD INVOICED		444.42	YTD PAID	423.92
3422 AMAZON CAPITAL SERVICES, INC	941502	P	01/26/24	0001030 0610	GENERAL SUPPLIES	29.47
	941502	P	01/26/24	0001030 0650	SUPPLIES- TECHNOLOGY RELAT	421.96
	941502	P	01/26/24	0002001 0610	562KP GENERAL SUPPLIES	44.99
	941502	P	01/26/24	0002001 0610	CECCK GENERAL SUPPLIES	1,822.23
	941502	P	01/26/24	0011086 0610	GENERAL SUPPLIES	245.96
	941502	P	01/26/24	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	249.00
	941502	P	01/26/24	0011099 0610	GENERAL SUPPLIES	237.30
	941502	P	01/26/24	0012080 0610	COLR GENERAL SUPPLIES	162.87
	941502	P	01/26/24	0061118 0610	SEC6 GENERAL SUPPLIES	93.22
	941502	P	01/26/24	0071053 0610	SEC6 GENERAL SUPPLIES	144.36
	941502	P	01/26/24	0071118 0610	SEC6 GENERAL SUPPLIES	47.25
	941502	P	01/26/24	0072118 0610	FFEK GENERAL SUPPLIES	999.95
	941502	P	01/26/24	0072860 0610	7365 GENERAL SUPPLIES	85.97
	941502	P	01/26/24	0081012 0610	SEC6 GENERAL SUPPLIES	171.73
	941502	P	01/26/24	0081059 0610	SEC6 GENERAL SUPPLIES	632.07
	941502	P	01/26/24	0081118 0610	SEC6 GENERAL SUPPLIES	456.62
	941502	P	01/26/24	0081118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	169.50
	941502	P	01/26/24	0081118 0679	SEC6 STUDENT ACTIVITIES	501.83
	941502	P	01/26/24	0081121 0610	SEC6 GENERAL SUPPLIES	186.65
	941502	P	01/26/24	0091077 0610	SEC6 GENERAL SUPPLIES	146.98
	941502	P	01/26/24	0101118 0610	SEC6 GENERAL SUPPLIES	182.52
	941502	P	01/26/24	0151077 0610	SEC6 GENERAL SUPPLIES	103.40
	941502	P	01/26/24	0161087 0434	BUILDING REPAIRS & MAINT	158.87
	941502	P	01/26/24	0161118 0610	SEC6 GENERAL SUPPLIES	692.43
	941502	P	01/26/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	108.83
	941502	P	01/26/24	0161121 0610	SEC6 GENERAL SUPPLIES	90.87
	941502	P	01/26/24	0162147 0694	106K EQUIPMENT SUPPLIES	252.93
	941502	P	01/26/24	0181059 0641	SEC6 LIBRARY BOOKS	976.10
	941502	P	01/26/24	0181077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	39.92
	941502	P	01/26/24	0182118 0694	473GL EQUIPMENT SUPPLIES	623.86
	941502	P	01/26/24	0182826 0610	7309 GENERAL SUPPLIES	16.81
	941502	P	01/26/24	0201118 0610	SEC6 GENERAL SUPPLIES	14.34
	941502	P	01/26/24	0451118 0610	SEC6 GENERAL SUPPLIES	107.94

WARRANT: 240125F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941502	P	01/26/24	0551012 0610	SEC6 GENERAL SUPPLIES	1,000.00
	941502	P	01/26/24	0551031 0610	SEC6 GENERAL SUPPLIES	116.89
	941502	P	01/26/24	0551077 0610	SEC6 GENERAL SUPPLIES	100.00
	941502	P	01/26/24	0551118 0610	SEC6 GENERAL SUPPLIES	977.65
	941502	P	01/26/24	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	50.00
	941502	P	01/26/24	0552118 0650	FFEK SUPPLIES- TECHNOLOGY RELAT	1,000.00
	941502	P	01/26/24	0601118 0610	SEC6 GENERAL SUPPLIES	137.98
	941502	P	01/26/24	0652826 0610	7305 GENERAL SUPPLIES	72.97
	941502	P	01/26/24	0751031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	46.99
	941502	P	01/26/24	0751077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	17.02
	941502	P	01/26/24	0752147 0694	106K EQUIPMENT SUPPLIES	565.98
	941502	P	01/26/24	0752147 0694	348K EQUIPMENT SUPPLIES	109.47
	941502	P	01/26/24	0801012 0610	SEC6 GENERAL SUPPLIES	63.79
	941502	P	01/26/24	0801118 0610	SEC6 GENERAL SUPPLIES	312.83
	941502	P	01/26/24	0801121 0610	SEC6 GENERAL SUPPLIES	150.70
	941502	P	01/26/24	0901012 0610	SEC6 GENERAL SUPPLIES	155.36
	941502	P	01/26/24	0901077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.99
	941502	P	01/26/24	0901118 0610	SEC6 GENERAL SUPPLIES	125.32
	941502	P	01/26/24	9201087 0422	SNOW REMOVAL	423.98
	941502	P	01/26/24	9201087 0434	BUILDING REPAIRS & MAINT	82.90
	941502	P	01/26/24	9201087 0437	PLUMBING REPAIRS & MAINT	133.50
	941502	P	01/26/24	9201087 0610	GENERAL SUPPLIES	197.71
	941502	P	01/26/24	9352104 0610	125K GENERAL SUPPLIES	421.93
	941502	P	01/26/24	9702104 0610	125K GENERAL SUPPLIES	491.09
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	17,022.78
14398 AMERIGAS PROPANE						
				941503	P 01/26/24 9011096 0623	BOTTLED GAS 2,165.40
VENDOR TOTALS	35,767.93	YTD INVOICED		37,639.55	YTD PAID	2,165.40
10001 APPLE INC						
				941504	P 01/26/24 1102147 0650 106K	SUPPLIES- TECHNOLOGY RELAT 3,944.00
VENDOR TOTALS	83,615.00	YTD INVOICED		83,615.00	YTD PAID	3,944.00
1085 AT&T						
				941505	P 01/26/24 9011091 0735	TECH SOFTWARE 8,050.36
VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	8,050.36
11135 AT&T						
				941507	P 01/26/24 0651077 0532	SEC6 TELEPHONE .75
				941508	P 01/26/24 0011086 0532	TELEPHONE 5.11
				941508	P 01/26/24 0181077 0532	SEC6 TELEPHONE .79
				941508	P 01/26/24 0801077 0532	SEC6 TELEPHONE 1.53
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	8.18
1085 AT&T						



PAID INVOICES REPORT

WARRANT: 240125F1

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941506	P	01/26/24	0301077 0532	SEC6 TELEPHONE	171.13
VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	171.13
11135 AT&T						
	941508	P	01/26/24	0051077 0532	SEC6 TELEPHONE	.75
	941508	P	01/26/24	0301077 0532	SEC6 TELEPHONE	.86
	941508	P	01/26/24	0451077 0532	SEC6 TELEPHONE	.62
	941508	P	01/26/24	0601077 0532	SEC6 TELEPHONE	2.03
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	4.26
6120 BLICK ART MATERIALS						
	32193	C	01/26/24	0091118 0610	SEC6 GENERAL SUPPLIES	45.31
VENDOR TOTALS	962.98	YTD INVOICED		962.98	YTD PAID	45.31
11608 BRIGHT STAR TOURING THEATRE						
	941509	P	01/26/24	9652104 0679	125K STUDENT ACTIVITIES	700.00
VENDOR TOTALS	2,715.00	YTD INVOICED		2,715.00	YTD PAID	700.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32194	C	01/26/24	9201087 0431	NON-TECH-RELATED REPRS & M	3,437.63
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	3,437.63
2395 BULLITT CENTRAL HIGH SCHOOL						
	941510	P	01/26/24	0011075 0899	OTHER MISCELLANEOUS	97.95
VENDOR TOTALS	510.37	YTD INVOICED		510.37	YTD PAID	97.95
15354 CATHERINE STIDOM						
	941511	P	01/26/24	0002118 0580	473G TRAVEL EXPENSES	17.99
VENDOR TOTALS	80.36	YTD INVOICED		80.36	YTD PAID	17.99
5146 CDW-G						
	941512	P	01/26/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.00
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	49.00
482 CINTAS						
	32189	C	01/26/24	9011096 0893	UNIFORMS	91.88
	32190	C	01/26/24	9011096 0669	OTHER TRANSP/REPAIRS	95.49
	32190	C	01/26/24	9201087 0893	UNIFORMS	327.24
VENDOR TOTALS	13,552.76	YTD INVOICED		14,260.78	YTD PAID	514.61
10961 CPS COMPLETE PRINTER SOURCE						
	941513	P	01/26/24	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	523.53

PAID INVOICES REPORT

WARRANT: 240125F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,479.67	YTD INVOICED		1,479.67	YTD PAID	523.53
13855 CREATION GARDENS, INC.						
	941514	P	01/26/24	0152147 0617	106K FOOD INSTR NON FOOD SERVIC	198.57
	941514	P	01/26/24	0152147 0694	106K EQUIPMENT SUPPLIES	432.40
VENDOR TOTALS	630.97	YTD INVOICED		630.97	YTD PAID	630.97
3013 D-C ELEVATOR CO., INC.						
	941515	P	01/26/24	9201087 0352	OTHER TECHNICAL SERVICES	2,097.11
VENDOR TOTALS	12,327.01	YTD INVOICED		12,327.01	YTD PAID	2,097.11
4340 DELL COMPUTER CORPORATION						
	941516	P	01/26/24	0162147 0650	106K SUPPLIES- TECHNOLOGY RELAT	12,252.10
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	12,252.10
418 DEMCO INC						
	32187	C	01/26/24	0551059 0610	SEC6 GENERAL SUPPLIES	211.07
	32188	C	01/26/24	0801059 0610	SEC6 GENERAL SUPPLIES	163.58
VENDOR TOTALS	3,063.45	YTD INVOICED		3,063.45	YTD PAID	374.65
10890 EH CONSTRUCTION, LLC						
	941517	P	01/26/24	9201087 0349	OTHER PROFESSIONAL SERVICE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
8013 FLYNN GROUP, LLC						
	941518	P	01/26/24	9512077 0441	003K LAND & BUILDING RENT	44,582.25
VENDOR TOTALS	118,886.00	YTD INVOICED		118,886.00	YTD PAID	44,582.25
12016 GBC, INC						
	941519	P	01/26/24	0201118 0610	SEC6 GENERAL SUPPLIES	506.97
VENDOR TOTALS	2,580.14	YTD INVOICED		2,580.14	YTD PAID	506.97
986 GORDON FOOD SERVICE						
	941520	P	01/26/24	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	55.58
VENDOR TOTALS	1,628,683.40	YTD INVOICED		1,693,189.06	YTD PAID	55.58
15622 HALEY CLARK						
	941521	P	01/26/24	0181118 0580	SEC6 TRAVEL EXPENSES	2.58
VENDOR TOTALS	2.58	YTD INVOICED		2.58	YTD PAID	2.58
10063 HARSHAW TRANE						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941522	P	01/26/24	0071087 0431	NON-TECH-RELATED REPRS & M	91.50
	941522	P	01/26/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,037.15
VENDOR TOTALS	163,575.94	YTD INVOICED		168,913.66	YTD PAID	1,128.65
9228 IXL LEARNING						
	941523	P	01/26/24	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,300.00
VENDOR TOTALS	23,790.00	YTD INVOICED		23,940.00	YTD PAID	1,300.00
5909 J.W. PEPPER & SON, INC.						
	941524	P	01/26/24	0092826 0610 7360	GENERAL SUPPLIES	520.99
VENDOR TOTALS	696.87	YTD INVOICED		696.87	YTD PAID	520.99
9698 KENTUCKY STATE TREASURER						
	941525	P	01/26/24	10 7461F	FED MATCHING	76,372.17
VENDOR TOTALS	344,905.11	YTD INVOICED		344,905.11	YTD PAID	76,372.17
10498 KENTUCKY STATE TREASURY ACCT #5077						
	941526	P	01/26/24	0011086 0899	OTHER MISCELLANEOUS	388.00
VENDOR TOTALS	12,328.00	YTD INVOICED		12,438.00	YTD PAID	388.00
8503 KEY OIL CO. - ELIZABETHTOWN						
	941527	P	01/26/24	9011096 0626	GASOLINE	7,150.76
	941527	P	01/26/24	9011096 0627	DIESEL FUEL	20,810.06
VENDOR TOTALS	311,104.84	YTD INVOICED		311,104.84	YTD PAID	27,960.82
15573 MIDWEST MOTOR SUPPLY CO, INC						
	941528	P	01/26/24	9011096 0663	REPAIR PARTS	97.32
VENDOR TOTALS	4,103.11	YTD INVOICED		4,317.32	YTD PAID	97.32
5103 KY MUSIC EDUCATORS ASSOCIATION						
	32192	C	01/26/24	0052826 0338 7361	REGISTRATION FEES	238.00
	32192	C	01/26/24	0552053 0338 473G	REGISTRATION FEES	155.00
VENDOR TOTALS	2,128.00	YTD INVOICED		2,258.00	YTD PAID	393.00
15074 KY HEALTH & SAFETY TRAINING, LLC						
	941529	P	01/26/24	0001037 0349	OTHER PROFESSIONAL SERVICE	12.93
	941529	P	01/26/24	0081077 0810 SEC6	DUES & FEES	12.93
	941529	P	01/26/24	0101077 0338 SEC6	REGISTRATION FEES	12.93
	941529	P	01/26/24	0301118 0338 SEC6	REGISTRATION FEES	12.93
VENDOR TOTALS	324.95	YTD INVOICED		324.95	YTD PAID	51.72
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941530	P	01/26/24	0071121 0291	ACCRUED SICK LEAVE PAID	1,702.51
	941530	P	01/26/24	0305101 0291	ACCRUED SICK LEAVE PAID	1,144.63
	941530	P	01/26/24	9011093 0291	ACCRUED SICK LEAVE PAID	3,107.28
VENDOR TOTALS	57,806.30	YTD INVOICED		57,806.30	YTD PAID	5,954.42
5845 KYLE DOWNS						
	941531	P	01/26/24	0161118 0580	SEC6 TRAVEL EXPENSES	34.40
VENDOR TOTALS	370.89	YTD INVOICED		540.89	YTD PAID	34.40
10064 LAKESHORE LEARNING						
	941532	P	01/26/24	0002001 0610	562KP GENERAL SUPPLIES	115.87
VENDOR TOTALS	1,561.78	YTD INVOICED		1,561.78	YTD PAID	115.87
14415 LANGUAGE IN MOTION						
	941533	P	01/26/24	0001121 0349	OTHER PROFESSIONAL SERVICE	2,108.75
VENDOR TOTALS	29,497.70	YTD INVOICED		33,716.45	YTD PAID	2,108.75
15840 LAUREN COYNE						
	941534	P	01/26/24	0081077 0810	SEC6 DUES & FEES	20.50
VENDOR TOTALS	1,270.50	YTD INVOICED		1,270.50	YTD PAID	20.50
15846 LECORGAN COUNCELING AND WELLNESS LLC						
	941535	P	01/26/24	0012187 0345	617K MEDICAL SERVICES	1,680.00
VENDOR TOTALS	1,680.00	YTD INVOICED		1,680.00	YTD PAID	1,680.00
12665 LOUISVILLE GAS & ELECTRIC						
	941536	P	01/26/24	9512077 0621	003K NATURAL GAS	644.69
VENDOR TOTALS	633,480.59	YTD INVOICED		655,192.95	YTD PAID	644.69
12705 LOUISVILLE SCIENCE CENTER						
	941537	P	01/26/24	9952104 0679	125K STUDENT ACTIVITIES	769.80
VENDOR TOTALS	1,570.20	YTD INVOICED		1,570.20	YTD PAID	769.80
12735 LOUISVILLE WATER CO						
	941538	P	01/26/24	0151087 0411	WATER/SEWAGE	3,992.86
	941538	P	01/26/24	0201087 0411	WATER/SEWAGE	732.69
	941538	P	01/26/24	0901087 0411	WATER/SEWAGE	937.74
	941538	P	01/26/24	1101087 0411	WATER/SEWAGE	251.64
	941538	P	01/26/24	9201087 0411	WATER/SEWAGE	119.99
VENDOR TOTALS	96,591.32	YTD INVOICED		100,101.20	YTD PAID	6,034.92
314 LOWES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941539	P	01/26/24	0161087 0434	BUILDING REPAIRS & MAINT	115.06
	941539	P	01/26/24	9011096 0610	GENERAL SUPPLIES	14.28
	941539	P	01/26/24	9201087 0422	SNOW REMOVAL	3,068.66
	941539	P	01/26/24	9201087 0431	NON-TECH-RELATED REPRS & M	8.82
	941539	P	01/26/24	9201087 0434	BUILDING REPAIRS & MAINT	444.47
	941539	P	01/26/24	9201087 0437	PLUMBING REPAIRS & MAINT	382.34
	941539	P	01/26/24	9201087 0610	GENERAL SUPPLIES	27.88
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	4,061.51
15784 MACKENZIE BROWN						
	941540	P	01/26/24	0001121 0580	TRAVEL EXPENSES	51.60
VENDOR TOTALS	51.60	YTD INVOICED		51.60	YTD PAID	51.60
15416 MARLENE MICHEL						
	941541	P	01/26/24	0002118 0580 473G	TRAVEL EXPENSES	6.21
VENDOR TOTALS	37.49	YTD INVOICED		37.49	YTD PAID	6.21
15754 MEGAN LUCKETT						
	941542	P	01/26/24	0012187 0580 617K	TRAVEL EXPENSES	60.03
VENDOR TOTALS	147.84	YTD INVOICED		147.84	YTD PAID	60.03
9642 MHS INC						
	941543	P	01/26/24	0001121 0646	TESTS	275.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,512.50	YTD PAID	275.00
8760 MOBILE MINI, LLC						
	941544	P	01/26/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,003.53
VENDOR TOTALS	8,480.86	YTD INVOICED		9,586.80	YTD PAID	1,003.53
15509 BARBARA MARQUEZ						
	941545	P	01/26/24	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	495.00
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	495.00
5734 MORTON SALT						
	941546	P	01/26/24	9201087 0422	SNOW REMOVAL	3,797.42
VENDOR TOTALS	7,571.69	YTD INVOICED		9,486.15	YTD PAID	3,797.42
11067 NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
	941547	P	01/26/24	0551118 0810 SEC6	DUES & FEES	133.00
VENDOR TOTALS	266.00	YTD INVOICED		266.00	YTD PAID	133.00
10633 NAPA AUTO PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941548	P	01/26/24	9201087 0435	VEHICLE REPAIR & MAINT	27.54
VENDOR TOTALS	2,943.33	YTD INVOICED		3,197.97	YTD PAID	27.54
14610 NASCO						
	941549	P	01/26/24	0162147 0694 106K	EQUIPMENT SUPPLIES	3,725.59
VENDOR TOTALS	11,926.53	YTD INVOICED		11,926.53	YTD PAID	3,725.59
15325 ODP BUSINESS SOLUTIONS, LLC						
	941550	P	01/26/24	0081118 0610 SEC6	GENERAL SUPPLIES	164.09
VENDOR TOTALS	18,955.62	YTD INVOICED		19,929.60	YTD PAID	164.09
2792 SHEPHERDSVILLE/BULLITT CO TOURIST & CONVENTION COM						
	941551	P	01/26/24	0002024 0449 500KA	OTHER RENTAL	500.00
VENDOR TOTALS	2,831.47	YTD INVOICED		2,831.47	YTD PAID	500.00
9944 PEARSON						
	941552	P	01/26/24	0001121 0646	TESTS	1,000.00
VENDOR TOTALS	45,811.31	YTD INVOICED		47,146.31	YTD PAID	1,000.00
16255 PERMA-BOUND BOOKS						
	32197	C	01/26/24	0102118 0641 FFEK	LIBRARY BOOKS	501.54
VENDOR TOTALS	6,032.33	YTD INVOICED		6,095.72	YTD PAID	501.54
16445 PLUMBERS SUPPLY COMPANY						
	941553	P	01/26/24	9201087 0437	PLUMBING REPAIRS & MAINT	115.70
VENDOR TOTALS	21,817.90	YTD INVOICED		22,957.67	YTD PAID	115.70
15142 GUSTAVE A LARSON						
	941554	P	01/26/24	9201087 0431	NON-TECH-RELATED REPRS & M	227.32
VENDOR TOTALS	33,027.41	YTD INVOICED		33,027.41	YTD PAID	227.32
758 QUILL CORP						
	941555	P	01/26/24	0161077 0610 SEC6	GENERAL SUPPLIES	92.52
	941555	P	01/26/24	0161077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	35.38
	941555	P	01/26/24	0251118 0610 DISC	GENERAL SUPPLIES	799.46
	941555	P	01/26/24	0251118 0610 SEC6	GENERAL SUPPLIES	799.46
VENDOR TOTALS	37,166.23	YTD INVOICED		39,152.37	YTD PAID	1,726.82
10698 RCS COMMUNICATIONS						
	32196	C	01/26/24	0551118 0694 SEC6	EQUIPMENT SUPPLIES	1,047.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,010.17	YTD INVOICED		40,010.17	YTD PAID	1,047.00
13038 RON CLARK ACADEMY						
	941556	P	01/26/24	0082053 0338 473G	REGISTRATION FEES	5,025.00
	941556	P	01/26/24	0082118 0338 473GL	REGISTRATION FEES	2,325.00
VENDOR TOTALS	16,800.00	YTD INVOICED		18,900.00	YTD PAID	7,350.00
17900 SALT RIVER RURAL ELECTRIC						
	941557	P	01/26/24	9512077 0622 003K	ELECTRICITY	1,557.01
VENDOR TOTALS	639,058.48	YTD INVOICED		639,058.48	YTD PAID	1,557.01
15608 STEVIE TRENT						
	941558	P	01/26/24	0451077 0580 SEC6	TRAVEL EXPENSES	71.76
VENDOR TOTALS	215.28	YTD INVOICED		215.28	YTD PAID	71.76
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I						
	941559	P	01/26/24	9011096 0663	REPAIR PARTS	546.94
VENDOR TOTALS	14,878.00	YTD INVOICED		14,878.00	YTD PAID	546.94
20615 UHL TRUCK SALES OF KY, INC						
	941560	P	01/26/24	9011096 0663	REPAIR PARTS	103.93
	941560	P	01/26/24	9011096 0669	OTHER TRANSP/REPAIRS	1,071.22
VENDOR TOTALS	43,547.81	YTD INVOICED		46,894.30	YTD PAID	1,175.15
5450 VINE AND BRANCH LLC						
	941561	P	01/26/24	0161087 0434	BUILDING REPAIRS & MAINT	1,222.50
VENDOR TOTALS	177,474.20	YTD INVOICED		177,974.20	YTD PAID	1,222.50
13829 VINTAGE FORMS, LLC						
	941562	P	01/26/24	0552826 0559 7330	OTHER PRINTING	1,387.38
VENDOR TOTALS	1,387.38	YTD INVOICED		1,387.38	YTD PAID	1,387.38
6959 WINDSTREAM						
	941563	P	01/26/24	0201077 0532 SEC6	TELEPHONE	25.98
	941564	P	01/26/24	0091077 0532 SEC6	TELEPHONE	43.64
	941564	P	01/26/24	0651077 0532 SEC6	TELEPHONE	39.38
	941564	P	01/26/24	0751077 0532 SEC6	TELEPHONE	55.11
VENDOR TOTALS	7,162.72	YTD INVOICED		7,941.15	YTD PAID	164.11
					REPORT TOTALS	261,348.03



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WARRANT: 240131F1

TO FISCAL 2024/07 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	64	254,334.29

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WARRANT: 240131F1

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32204	C	01/31/24	0162826 0610 7130	GENERAL SUPPLIES	76.00
VENDOR TOTALS	43,756.33	YTD INVOICED		45,716.73	YTD PAID	76.00
15728 ABIGAIL K REED	941565	P	01/31/24	0901118 0580 SEC6	TRAVEL EXPENSES	47.24
VENDOR TOTALS	57.40	YTD INVOICED		57.40	YTD PAID	47.24
6118 ADVANCED VISIONARY PRINTING	941566	P	01/31/24	0002060 0552 168K	PRINTING - POSTERS	2,100.00
VENDOR TOTALS	16,765.50	YTD INVOICED		16,765.50	YTD PAID	2,100.00
3422 AMAZON CAPITAL SERVICES, INC	941567	P	01/31/24	0001013 0610	GENERAL SUPPLIES	46.00
	941567	P	01/31/24	0001118 0610 BVLA	GENERAL SUPPLIES	498.00
	941567	P	01/31/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	2,004.98
	941567	P	01/31/24	0002121 0610 337K	GENERAL SUPPLIES	624.23
	941567	P	01/31/24	0011099 0610	GENERAL SUPPLIES	77.76
	941567	P	01/31/24	0012187 0610 617K	GENERAL SUPPLIES	1,514.74
	941567	P	01/31/24	0012187 0643 617K	SUPPLEMENTARY BKS/STUDY GU	526.02
	941567	P	01/31/24	0051077 0610 SEC6	GENERAL SUPPLIES	47.04
	941567	P	01/31/24	0051118 0610 SEC6	GENERAL SUPPLIES	353.14
	941567	P	01/31/24	0051118 0642 SEC6	PERIODICALS & NEWSPAPERS	555.69
	941567	P	01/31/24	0052118 0610 120K	GENERAL SUPPLIES	134.94
	941567	P	01/31/24	0081012 0610 SEC6	GENERAL SUPPLIES	160.91
	941567	P	01/31/24	0161031 0610 SEC6	GENERAL SUPPLIES	402.48
	941567	P	01/31/24	0161077 0610 SEC6	GENERAL SUPPLIES	.00
	941567	P	01/31/24	0161118 0610 SEC6	GENERAL SUPPLIES	1,026.68
	941567	P	01/31/24	0161118 0616 SEC6	FOOD NON INSTR NON FOOD SV	195.96
	941567	P	01/31/24	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	225.95
	941567	P	01/31/24	0162147 0694 106K	EQUIPMENT SUPPLIES	.00
	941567	P	01/31/24	0181077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	.00
	941567	P	01/31/24	0181077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	70.89
	941567	P	01/31/24	0181118 0610 SEC6	GENERAL SUPPLIES	49.99
	941567	P	01/31/24	0181121 0610 SEC6	GENERAL SUPPLIES	38.99
	941567	P	01/31/24	0201118 0610 SEC6	GENERAL SUPPLIES	14.99
	941567	P	01/31/24	0201118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	28.99
	941567	P	01/31/24	0301077 0610 SEC6	GENERAL SUPPLIES	40.99
	941567	P	01/31/24	0301121 0610 SEC6	GENERAL SUPPLIES	25.68
	941567	P	01/31/24	0302118 0650 FFEK	SUPPLIES- TECHNOLOGY RELAT	8.66
	941567	P	01/31/24	0302860 0610 7319	GENERAL SUPPLIES	738.50
	941567	P	01/31/24	0451118 0610 SEC6	GENERAL SUPPLIES	162.56
	941567	P	01/31/24	0551077 0610 SEC6	GENERAL SUPPLIES	162.45
	941567	P	01/31/24	0601087 0434	BUILDING REPAIRS & MAINT	219.99
	941567	P	01/31/24	0601118 0610 SEC6	GENERAL SUPPLIES	239.32
	941567	P	01/31/24	0751077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	106.14
	941567	P	01/31/24	0752826 0610 7004	GENERAL SUPPLIES	845.33
	941567	P	01/31/24	0781118 0610 SEC6	GENERAL SUPPLIES	11.05

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WARRANT: 240131F1

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941567	P	01/31/24	0901118 0610	SEC6 GENERAL SUPPLIES	28.47
	941567	P	01/31/24	1101118 0610	GENERAL SUPPLIES	255.88
	941567	P	01/31/24	1102147 0650	106K SUPPLIES- TECHNOLOGY RELAT	634.98
	941567	P	01/31/24	1102147 0694	106K EQUIPMENT SUPPLIES	794.74
	941567	P	01/31/24	1201198 0610	103X GENERAL SUPPLIES	227.47
	941567	P	01/31/24	9201087 0610	GENERAL SUPPLIES	128.39
	941567	P	01/31/24	9322104 0610	GENERAL SUPPLIES	543.10
	941567	P	01/31/24	9362104 0610	MEFUN GENERAL SUPPLIES	324.32
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	14,096.39
14398 AMERIGAS PROPANE						
	941568	P	01/31/24	9201087 0433	EQUIPMENT REPAIR & MAINT	455.24
VENDOR TOTALS	35,767.93	YTD INVOICED		37,639.55	YTD PAID	455.24
12981 AMTECK LLC						
	941569	P	01/31/24	0051087 0352	OTHER TECHNICAL SERVICES	1,437.50
	941569	P	01/31/24	9201087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	64,320.78	YTD INVOICED		69,046.51	YTD PAID	1,812.50
9394 AMY ANDERSON						
	941570	P	01/31/24	9342104 0580	125K TRAVEL EXPENSES	16.77
VENDOR TOTALS	51.27	YTD INVOICED		51.27	YTD PAID	16.77
7924 ANIXTER INC						
	941571	P	01/31/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	12,759.95
VENDOR TOTALS	24,326.47	YTD INVOICED		24,326.47	YTD PAID	12,759.95
11135 AT&T						
	941573	P	01/31/24	0101077 0532	SEC6 TELEPHONE	.93
	941574	P	01/31/24	0251077 0532	SEC6 TELEPHONE	.10
	941574	P	01/31/24	0551077 0532	SEC6 TELEPHONE	.84
	941574	P	01/31/24	1101118 0532	TELEPHONE	.78
	941574	P	01/31/24	1201198 0532	103X TELEPHONE	.78
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	3.43
1085 AT&T						
	941572	P	01/31/24	0451077 0532	SEC6 TELEPHONE	50.54
VENDOR TOTALS	75,453.34	YTD INVOICED		75,503.67	YTD PAID	50.54
11135 AT&T						
	941574	P	01/31/24	0701077 0532	SEC6 TELEPHONE	2.23
	941574	P	01/31/24	0901077 0532	SEC6 TELEPHONE	4.31

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941576 - VOID

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,249.80	YTD INVOICED		1,381.91	YTD PAID	6.54
4729 B&H PHOTO VIDEO	941575	P	01/31/24	1102118 0650	FFEK SUPPLIES- TECHNOLOGY RELAT	929.99
VENDOR TOTALS	31,724.29	YTD INVOICED		31,724.29	YTD PAID	929.99
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32203	C	01/31/24	0551087 0431	NON-TECH-RELATED REPRS & M	198.61
	32203	C	01/31/24	9201087 0431	NON-TECH-RELATED REPRS & M	140.52
VENDOR TOTALS	16,622.29	YTD INVOICED		16,622.29	YTD PAID	339.13
15478 CALHOUN CONSTRUCTION SERVICES, INC	941577	P	01/31/24	0003611 0450	8125 CONSTRUCTION SERVICES	134,186.90
VENDOR TOTALS	10,227,783.94	YTD INVOICED		11,051,268.65	YTD PAID	134,186.90
5146 CDW-G	941578	P	01/31/24	0001013 0735	TECH SOFTWARE	54,081.25
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	54,081.25
4345 CONRAD MUSIC COMPANY	32200	C	01/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	2,353.40
	32200	C	01/31/24	0252826 0610	7356 GENERAL SUPPLIES	982.35
VENDOR TOTALS	3,534.15	YTD INVOICED		3,534.15	YTD PAID	3,335.75
4386 CREATIONS BY BARBARA FLORIST	941579	P	01/31/24	0752147 0694	106K EQUIPMENT SUPPLIES	60.00
VENDOR TOTALS	227.43	YTD INVOICED		227.43	YTD PAID	60.00
4340 DELL COMPUTER CORPORATION	941580	P	01/31/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	36,310.75
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	36,310.75
3799 THE DE PAUL SCHOOL	941581	P	01/31/24	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	300.00
15088 DINSMORE & SHOHL LLP	941582	P	01/31/24	0001071 0343	LEGAL SERVICES	4,740.00
VENDOR TOTALS	83,501.50	YTD INVOICED		104,169.00	YTD PAID	4,740.00
14538 ELWOOD STAFFING SERVICES, INC						

PAID INVOICES REPORT

WARRANT: 240131F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941583	P	01/31/24	9201087 0423	CONTRACT CUSTODIAL	6,520.18
VENDOR TOTALS	108,048.17	YTD INVOICED		115,794.36	YTD PAID	6,520.18
1908 FLINN SCIENTIFIC INC						
	32199	C	01/31/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,787.47
	32199	C	01/31/24	0162826 0610	7107 GENERAL SUPPLIES	171.29
VENDOR TOTALS	4,441.25	YTD INVOICED		4,441.25	YTD PAID	1,958.76
3997 H & W SPORT SHOP, INC.						
	941584	P	01/31/24	0001271 0679	STUDENT ACTIVITIES	1,056.00
VENDOR TOTALS	43,913.71	YTD INVOICED		43,913.71	YTD PAID	1,056.00
10063 HARSHAW TRANE						
	941585	P	01/31/24	0003610 0450	8113 CONSTRUCTION SERVICES	27,793.16
	941585	P	01/31/24	0003610 0450	8121 CONSTRUCTION SERVICES	-10,800.00
	941585	P	01/31/24	0451087 0431	NON-TECH-RELATED REPRS & M	605.00
	941585	P	01/31/24	0501087 0431	NON-TECH-RELATED REPRS & M	1,213.15
	941585	P	01/31/24	0651087 0431	NON-TECH-RELATED REPRS & M	385.21
	941585	P	01/31/24	9201087 0431	NON-TECH-RELATED REPRS & M	3,414.86
VENDOR TOTALS	163,575.94	YTD INVOICED		168,913.66	YTD PAID	22,611.38
15398 HEALTH OCCUPATIONS STUDENTS OF AMERICA						
	941586	P	01/31/24	0752147 0338	106K REGISTRATION FEES	1,120.00
	941586	P	01/31/24	0752147 0338	348K REGISTRATION FEES	140.00
VENDOR TOTALS	1,260.00	YTD INVOICED		1,260.00	YTD PAID	1,260.00
13308 INSIGHT INVESTMENTS, LLC						
	941587	P	01/31/24	0002118 0349	CHROM OTHER PROFESSIONAL SERVICE	11,550.00
VENDOR TOTALS	868,844.57	YTD INVOICED		868,844.57	YTD PAID	11,550.00
15662 INTERNATIONAL GREENHOUSE CONTRACTORS LLC						
	941588	P	01/31/24	0752147 0694	106K EQUIPMENT SUPPLIES	1,411.00
VENDOR TOTALS	1,914.44	YTD INVOICED		1,914.44	YTD PAID	1,411.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	32198	C	01/31/24	0071077 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	9,453.80	YTD INVOICED		9,453.80	YTD PAID	450.00
12967 KATY D'AGOSTINO						
	941589	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	47.60
VENDOR TOTALS	47.60	YTD INVOICED		47.60	YTD PAID	47.60

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941591-VOID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10128 KCM	941590	P	01/31/24	0552053 0338 473G	REGISTRATION FEES	1,250.00
	941590	P	01/31/24	0901053 0338 SEC6	REGISTRATION FEES	250.00
VENDOR TOTALS	5,750.00	YTD INVOICED		5,750.00	YTD PAID	1,500.00
11034 KENTUCKIANA CPR AND SAFETY	941592	P	01/31/24	0752826 0610 7011	GENERAL SUPPLIES	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
5103 KY MUSIC EDUCATORS ASSOCIATION	32201	C	01/31/24	0161118 0338 SEC6	REGISTRATION FEES	320.00
	32201	C	01/31/24	0901053 0338 SEC6	REGISTRATION FEES	155.00
VENDOR TOTALS	2,128.00	YTD INVOICED		2,258.00	YTD PAID	475.00
14554 KENTUCKY STATE TREASURER	941593	P	01/31/24	0001071 0343	LEGAL SERVICES	437.50
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	437.50
10064 LAKESHORE LEARNING	941594	P	01/31/24	0901012 0610 SEC6	GENERAL SUPPLIES	49.99
VENDOR TOTALS	1,561.78	YTD INVOICED		1,561.78	YTD PAID	49.99
12464 LORI MARION	941595	P	01/31/24	0061077 0580 SEC6	TRAVEL EXPENSES	86.94
VENDOR TOTALS	294.86	YTD INVOICED		294.86	YTD PAID	86.94
314 LOWES	941596	P	01/31/24	0071087 0434	BUILDING REPAIRS & MAINT	42.72
	941596	P	01/31/24	0301087 0434	BUILDING REPAIRS & MAINT	14.02
	941596	P	01/31/24	0781087 0434	BUILDING REPAIRS & MAINT	31.50
	941596	P	01/31/24	1101087 0434	BUILDING REPAIRS & MAINT	36.00
	941596	P	01/31/24	9201087 0431	NON-TECH-RELATED REPRS & M	42.47
	941596	P	01/31/24	9201087 0434	BUILDING REPAIRS & MAINT	41.00
	941596	P	01/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	472.04
	941596	P	01/31/24	9201087 0610	GENERAL SUPPLIES	201.12
VENDOR TOTALS	35,595.13	YTD INVOICED		36,179.25	YTD PAID	880.87
5734 MORTON SALT	941597	P	01/31/24	9201087 0422	SNOW REMOVAL	1,853.33
VENDOR TOTALS	7,571.69	YTD INVOICED		9,486.15	YTD PAID	1,853.33
1909 NSPRA	941598	P	01/31/24	0011098 0810	DUES & FEES	295.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,795.00	YTD INVOICED		1,795.00	YTD PAID	295.00
15734 CHRISTIANA GAGE	941599	P	01/31/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	1,140.00
VENDOR TOTALS	4,170.00	YTD INVOICED		4,170.00	YTD PAID	1,140.00
15837 OZO EDU, INC	941600	P	01/31/24	0782118 0650 FFEK	SUPPLIES- TECHNOLOGY RELAT	995.00
VENDOR TOTALS	995.00	YTD INVOICED		995.00	YTD PAID	995.00
16445 PLUMBERS SUPPLY COMPANY	941601	P	01/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	506.83
VENDOR TOTALS	21,817.90	YTD INVOICED		22,957.67	YTD PAID	506.83
1789 PRESENTATION SOLUTIONS	941602	P	01/31/24	0051118 0610 SEC6	GENERAL SUPPLIES	318.07
VENDOR TOTALS	23,683.45	YTD INVOICED		23,848.18	YTD PAID	318.07
16680 PSST	32206	C	01/31/24	0011080 0349	OTHER PROFESSIONAL SERVICE	6,990.87
VENDOR TOTALS	43,707.87	YTD INVOICED		43,707.87	YTD PAID	6,990.87
15847 RACHEL FINEFROCK	941603	P	01/31/24	0252118 0585 310K	TRAVEL - MEALS	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
10698 RCS COMMUNICATIONS	32205	C	01/31/24	0451077 0610 SEC6	GENERAL SUPPLIES	1,066.00
	32205	C	01/31/24	0452826 0610 7315	GENERAL SUPPLIES	1,101.28
VENDOR TOTALS	40,010.17	YTD INVOICED		40,010.17	YTD PAID	2,167.28
13304 REPUBLIC SERVICES	941604	P	01/31/24	9512077 0423 003K	CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	1,039.20	YTD INVOICED		1,039.20	YTD PAID	129.90
4297 RODNEY STULTS	941605	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	23.20
VENDOR TOTALS	23.20	YTD INVOICED		23.20	YTD PAID	23.20
13038 RON CLARK ACADEMY	941606	P	01/31/24	0082053 0338 473G	REGISTRATION FEES	1,050.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941606	P	01/31/24	0082118 0338 473GL	REGISTRATION FEES	2,100.00
VENDOR TOTALS	16,800.00	YTD INVOICED		18,900.00	YTD PAID	3,150.00
7553 SOLUTION TREE						
	32202	C	01/31/24	0252118 0338 310K	REGISTRATION FEES	769.00
VENDOR TOTALS	5,423.00	YTD INVOICED		5,423.00	YTD PAID	769.00
13468 STEPHANIE BARNETT						
	941607	P	01/31/24	0001037 0580	TRAVEL EXPENSES	58.93
VENDOR TOTALS	403.19	YTD INVOICED		473.32	YTD PAID	58.93
19300 STOUT'S BUILDING CENTERS						
	941608	P	01/31/24	9201087 0437	PLUMBING REPAIRS & MAINT	26.60
VENDOR TOTALS	1,052.81	YTD INVOICED		1,052.81	YTD PAID	26.60
15872 TARA DULEY						
	941609	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	61.20
VENDOR TOTALS	61.20	YTD INVOICED		61.20	YTD PAID	61.20
14986 TECHNOLOGY STUDENT ASSOCIATION						
	941610	P	01/31/24	0152147 0675 106K	ORGANIZTN SUPPLIES (ACTIVI	410.00
VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	410.00
12748 THE PADCASTER LLC						
	941611	P	01/31/24	1102147 0650 106K	SUPPLIES- TECHNOLOGY RELAT	1,793.86
VENDOR TOTALS	1,793.86	YTD INVOICED		1,793.86	YTD PAID	1,793.86
15480 PJKM ENTERPRISES 2, LLC						
	941612	P	01/31/24	0181118 0559 SEC6	OTHER PRINTING	139.10
VENDOR TOTALS	1,262.90	YTD INVOICED		1,262.90	YTD PAID	139.10
20315 TINA ANDERSON						
	941613	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	19.60
VENDOR TOTALS	19.60	YTD INVOICED		19.60	YTD PAID	19.60
10894 TOYYA DAY						
	941614	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	142.80
VENDOR TOTALS	558.51	YTD INVOICED		558.51	YTD PAID	142.80
13424 TRANE U.S., INC						
	941615	P	01/31/24	9201087 0349	OTHER PROFESSIONAL SERVICE	7,297.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	207,054.21	YTD INVOICED		207,054.21	YTD PAID	7,297.34
15849 ANCILS CUP OF JOE LLC	941616	P	01/31/24	0011086 0616	FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
15850 TRU BY HILTON LOUISVILLE	941617	P	01/31/24	0152147 0586 106K	TRAVEL - HOTELS	2,532.45
VENDOR TOTALS	2,532.45	YTD INVOICED		2,532.45	YTD PAID	2,532.45
8695 USA PORTABLE BUILDINGS	941618	P	01/31/24	0002121 0733	WHAK FURNITURE & FIXTURES	7,994.00
VENDOR TOTALS	16,430.00	YTD INVOICED		16,430.00	YTD PAID	7,994.00
6813 VALU MARKET	941619	P	01/31/24	9322104 0616 125K	FOOD NON INSTR NON FOOD SV	461.03
VENDOR TOTALS	6,646.12	YTD INVOICED		6,748.43	YTD PAID	461.03
3637 VERIZON	941620	P	01/31/24	0011099 0534	CELL PHONE SERVICES	35.01
	941620	P	01/31/24	9201087 0532	TELEPHONE	1,278.48
VENDOR TOTALS	9,166.50	YTD INVOICED		9,206.51	YTD PAID	1,313.49
21270 WENDY STANSBURY	941621	P	01/31/24	0011080 0899A	AUDIT ADJ TO CASH	72.28
VENDOR TOTALS	72.28	YTD INVOICED		72.28	YTD PAID	72.28
6959 WINDSTREAM	941622	P	01/31/24	0501077 0532	SEC6 TELEPHONE	43.67
	941622	P	01/31/24	0551077 0532	SEC6 TELEPHONE	35.17
	941622	P	01/31/24	0601077 0532	SEC6 TELEPHONE	82.45
	941622	P	01/31/24	0801077 0532	SEC6 TELEPHONE	101.24
	941622	P	01/31/24	0901077 0532	SEC6 TELEPHONE	33.16
VENDOR TOTALS	7,162.72	YTD INVOICED		7,941.15	YTD PAID	295.69
REPORT TOTALS						358,135.44

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	56	341,573.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	941623	P	01/31/24	0075101 0610	GENERAL SUPPLIES	126.69
	941623	P	01/31/24	0095101 0610	GENERAL SUPPLIES	490.33
	941623	P	01/31/24	0155101 0610	GENERAL SUPPLIES	61.43
	941623	P	01/31/24	0185101 0610	GENERAL SUPPLIES	106.70
	941623	P	01/31/24	0305101 0610	GENERAL SUPPLIES	353.31
	941623	P	01/31/24	0785101 0610	GENERAL SUPPLIES	31.96
	941623	P	01/31/24	0805101 0610	GENERAL SUPPLIES	138.27
	941623	P	01/31/24	0905101 0610	GENERAL SUPPLIES	180.46
VENDOR TOTALS	682,119.46	YTD INVOICED		703,732.27	YTD PAID	1,489.15
15202 BULL'S EYE BRANDS, INC						
	941624	P	01/31/24	0755101 0610	GENERAL SUPPLIES	462.00
	941624	P	01/31/24	0755101 0630	FOOD	1,365.00
VENDOR TOTALS	41,692.01	YTD INVOICED		43,629.51	YTD PAID	1,827.00
5146 CDW-G						
	941625	P	01/31/24	0905101 0650	SUPPLIES- TECHNOLOGY RELAT	127.72
VENDOR TOTALS	268,319.87	YTD INVOICED		268,448.83	YTD PAID	127.72
14969 CULINARY DEPOT						
	941626	P	01/31/24	0505101 0610	GENERAL SUPPLIES	205.26
	941626	P	01/31/24	1105101 0610	GENERAL SUPPLIES	67.88
VENDOR TOTALS	273.14	YTD INVOICED		273.14	YTD PAID	273.14
13793 CHELSIE FLOYD						
	941627	P	01/31/24	0095101 0580	TRAVEL EXPENSES	53.06
VENDOR TOTALS	408.17	YTD INVOICED		408.17	YTD PAID	53.06
4340 DELL COMPUTER CORPORATION						
	941628	P	01/31/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	4,034.21
	941628	P	01/31/24	0055101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0065101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0075101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0085101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0095101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0105101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0155101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0165101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0185101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0205101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0305101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0455101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0555101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941628	P	01/31/24	0605101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0655101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0705101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0755101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0785101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0805101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	0905101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
	941628	P	01/31/24	1105101 0650	SUPPLIES- TECHNOLOGY RELAT	981.77
VENDOR TOTALS	352,946.79	YTD INVOICED		384,047.25	YTD PAID	26,614.92
986 GORDON FOOD SERVICE						
	941629	P	01/31/24	0055101 0583	HAULING OF COMMODITIES	23.68
	941629	P	01/31/24	0055101 0610	GENERAL SUPPLIES	255.00
	941629	P	01/31/24	0055101 0630	FOOD	1,200.58
	941629	P	01/31/24	0065101 0583	HAULING OF COMMODITIES	41.44
	941629	P	01/31/24	0065101 0610	GENERAL SUPPLIES	86.95
	941629	P	01/31/24	0065101 0630	FOOD	1,906.08
	941629	P	01/31/24	0075101 0583	HAULING OF COMMODITIES	5.92
	941629	P	01/31/24	0075101 0610	GENERAL SUPPLIES	235.00
	941629	P	01/31/24	0075101 0630	FOOD	1,858.64
	941629	P	01/31/24	0085101 0583	HAULING OF COMMODITIES	41.44
	941629	P	01/31/24	0085101 0610	GENERAL SUPPLIES	573.46
	941629	P	01/31/24	0085101 0630	FOOD	3,652.69
	941629	P	01/31/24	0095101 0583	HAULING OF COMMODITIES	17.76
	941629	P	01/31/24	0095101 0630	FOOD	1,337.49
	941629	P	01/31/24	0105101 0583	HAULING OF COMMODITIES	17.76
	941629	P	01/31/24	0105101 0610	GENERAL SUPPLIES	94.42
	941629	P	01/31/24	0105101 0630	FOOD	3,594.24
	941629	P	01/31/24	0155101 0583	HAULING OF COMMODITIES	76.96
	941629	P	01/31/24	0155101 0610	GENERAL SUPPLIES	121.25
	941629	P	01/31/24	0155101 0630	FOOD	3,919.53
	941629	P	01/31/24	0165101 0583	HAULING OF COMMODITIES	17.76
	941629	P	01/31/24	0165101 0610	GENERAL SUPPLIES	31.16
	941629	P	01/31/24	0165101 0630	FOOD	3,685.02
	941629	P	01/31/24	0185101 0583	HAULING OF COMMODITIES	23.68
	941629	P	01/31/24	0185101 0610	GENERAL SUPPLIES	308.45
	941629	P	01/31/24	0185101 0630	FOOD	2,238.26
	941629	P	01/31/24	0205101 0583	HAULING OF COMMODITIES	189.45
	941629	P	01/31/24	0205101 0610	GENERAL SUPPLIES	211.75
	941629	P	01/31/24	0205101 0630	FOOD	3,118.30
	941629	P	01/31/24	0255101 0610	GENERAL SUPPLIES	260.51
	941629	P	01/31/24	0255101 0630	FOOD	1,517.03
	941629	P	01/31/24	0305101 0630	FOOD	1,624.96
	941629	P	01/31/24	0455101 0610	GENERAL SUPPLIES	81.10
	941629	P	01/31/24	0455101 0630	FOOD	954.48
	941629	P	01/31/24	0505101 0583	HAULING OF COMMODITIES	5.92
	941629	P	01/31/24	0505101 0610	GENERAL SUPPLIES	118.14
	941629	P	01/31/24	0505101 0630	FOOD	1,506.83
	941629	P	01/31/24	0555101 0583	HAULING OF COMMODITIES	5.92
	941629	P	01/31/24	0555101 0610	GENERAL SUPPLIES	381.21

PAID INVOICES REPORT

WARRANT: 240131LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941629	P	01/31/24	0555101 0630	FOOD	1,204.54
	941629	P	01/31/24	0605101 0583	HAULING OF COMMODITIES	41.44
	941629	P	01/31/24	0605101 0610	GENERAL SUPPLIES	50.94
	941629	P	01/31/24	0605101 0630	FOOD	1,286.42
	941629	P	01/31/24	0655101 0630	FOOD	1,469.92
	941629	P	01/31/24	0705101 0610	GENERAL SUPPLIES	36.80
	941629	P	01/31/24	0705101 0630	FOOD	525.36
	941629	P	01/31/24	0755101 0583	HAULING OF COMMODITIES	23.68
	941629	P	01/31/24	0755101 0610	GENERAL SUPPLIES	269.19
	941629	P	01/31/24	0755101 0630	FOOD	1,182.62
	941629	P	01/31/24	0785101 0610	GENERAL SUPPLIES	159.06
	941629	P	01/31/24	0785101 0630	FOOD	1,542.84
	941629	P	01/31/24	0805101 0630	FOOD	843.61
	941629	P	01/31/24	0905101 0583	HAULING OF COMMODITIES	35.52
	941629	P	01/31/24	0905101 0610	GENERAL SUPPLIES	167.19
	941629	P	01/31/24	0905101 0630	FOOD	2,623.80
	941629	P	01/31/24	1105101 0610	GENERAL SUPPLIES	36.80
	941629	P	01/31/24	1105101 0630	FOOD	384.23
VENDOR TOTALS	1,628,683.40	YTD INVOICED		1,693,189.06	YTD PAID	47,224.18
15170 GWENDOLYN WHEATLEY						
	941630	P	01/31/24	0605101 0580	TRAVEL EXPENSES	20.90
VENDOR TOTALS	202.68	YTD INVOICED		202.68	YTD PAID	20.90
14834 JOAN HARDIN						
	941631	P	01/31/24	0655101 0580	TRAVEL EXPENSES	115.24
VENDOR TOTALS	775.80	YTD INVOICED		926.10	YTD PAID	115.24
9479 JEANNETTE WEEKMAN						
	941632	P	01/31/24	0505101 0580	TRAVEL EXPENSES	24.51
VENDOR TOTALS	201.00	YTD INVOICED		201.00	YTD PAID	24.51
15611 KIM KING						
	941633	P	01/31/24	0785101 0580	TRAVEL EXPENSES	9.63
VENDOR TOTALS	68.78	YTD INVOICED		68.78	YTD PAID	9.63
13667 PARTSTOWN						
	32207	C	01/31/24	0085101 0433	EQUIPMENT REPAIR & MAINT	4,146.33
	32207	C	01/31/24	0165101 0433	EQUIPMENT REPAIR & MAINT	247.60
	32207	C	01/31/24	0205101 0433	EQUIPMENT REPAIR & MAINT	92.88
	32207	C	01/31/24	0785101 0433	EQUIPMENT REPAIR & MAINT	182.20
VENDOR TOTALS	18,102.68	YTD INVOICED		19,209.87	YTD PAID	4,669.01
11106 PRAIRIE FARMS/HOLLAND						
	941634	P	01/31/24	0055101 0635S	MILK-SCA	433.85

PAID INVOICES REPORT

WARRANT: 240131LR

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941634	P	01/31/24	0065101 0635	MILK	898.30
	941634	P	01/31/24	0075101 0635S	MILK-SCA	374.20
	941634	P	01/31/24	0085101 0635	MILK	1,580.14
	941634	P	01/31/24	0095101 0635S	MILK-SCA	628.55
	941634	P	01/31/24	0105101 0635	MILK	2,627.35
	941634	P	01/31/24	0155101 0635	MILK	718.50
	941634	P	01/31/24	0165101 0635S	MILK-SCA	224.65
	941634	P	01/31/24	0185101 0635S	MILK-SCA	573.07
	941634	P	01/31/24	0205101 0635	MILK	1,497.50
	941634	P	01/31/24	0255101 0635S	MILK-SCA	793.25
	941634	P	01/31/24	0305101 0635	MILK	449.00
	941634	P	01/31/24	0455101 0635	MILK	539.10
	941634	P	01/31/24	0505101 0635S	MILK-SCA	478.95
	941634	P	01/31/24	0555101 0635	MILK	658.60
	941634	P	01/31/24	0605101 0635	MILK	1,496.70
	941634	P	01/31/24	0655101 0635	MILK	538.60
	941634	P	01/31/24	0705101 0635S	MILK-SCA	59.90
	941634	P	01/31/24	0755101 0635S	MILK-SCA	509.00
	941634	P	01/31/24	0785101 0635	MILK	299.60
	941634	P	01/31/24	1105101 0635S	MILK-SCA	74.90
VENDOR TOTALS	255,634.53	YTD INVOICED		265,059.61	YTD PAID	15,453.71
9780 SANDRA BRUCKERT						
	941635	P	01/31/24	0555101 0580	TRAVEL EXPENSES	43.34
VENDOR TOTALS	202.68	YTD INVOICED		202.68	YTD PAID	43.34
10894 TOYYA DAY						
	941636	P	01/31/24	0305101 0580	TRAVEL EXPENSES	67.21
VENDOR TOTALS	558.51	YTD INVOICED		558.51	YTD PAID	67.21
13335 VELVET ICE CREAM						
	941637	P	01/31/24	0085101 0630	FOOD	108.72
	941637	P	01/31/24	0095101 0630	FOOD	438.48
	941637	P	01/31/24	0105101 0630	FOOD	174.24
	941637	P	01/31/24	0155101 0630	FOOD	250.80
	941637	P	01/31/24	0905101 0630	FOOD	192.24
VENDOR TOTALS	29,099.38	YTD INVOICED		29,898.10	YTD PAID	1,164.48
REPORT TOTALS						99,177.20

TOTAL PRINTED CHECKS COUNT AMOUNT
15 94,508.19

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