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

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WARRANT: 240201F1

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15364 ADAM MOORE	941638	P	02/01/24	0001013 0580	TRAVEL EXPENSES	93.31
VENDOR TOTALS	749.38	YTD INVOICED		1,025.55	YTD PAID	93.31
3422 AMAZON CAPITAL SERVICES, INC	941639	P	02/01/24	0001037 0694	EQUIPMENT SUPPLIES	2,153.85
	941639	P	02/01/24	0011080 0610	GENERAL SUPPLIES	107.04
	941639	P	02/01/24	0011086 0610	GENERAL SUPPLIES	134.26
	941639	P	02/01/24	0101012 0610	SEC6 GENERAL SUPPLIES	29.98
	941639	P	02/01/24	0101077 0610	SEC6 GENERAL SUPPLIES	358.48
	941639	P	02/01/24	0101118 0610	SEC6 GENERAL SUPPLIES	180.70
	941639	P	02/01/24	0101118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	115.37
	941639	P	02/01/24	0152147 0694	106K EQUIPMENT SUPPLIES	4,578.60
	941639	P	02/01/24	0152147 0694	348K EQUIPMENT SUPPLIES	301.25
	941639	P	02/01/24	0161031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	126.00
	941639	P	02/01/24	0161077 0610	SEC6 GENERAL SUPPLIES	15.52
	941639	P	02/01/24	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	38.92
	941639	P	02/01/24	0161118 0610	SEC6 GENERAL SUPPLIES	16.43
	941639	P	02/01/24	0451118 0610	SEC6 GENERAL SUPPLIES	146.51
	941639	P	02/01/24	0451118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	45.76
	941639	P	02/01/24	0751059 0610	SEC6 GENERAL SUPPLIES	37.95
	941639	P	02/01/24	0751118 0610	SEC6 GENERAL SUPPLIES	175.05
	941639	P	02/01/24	0752826 0610	7004 GENERAL SUPPLIES	224.14
	941639	P	02/01/24	0801012 0610	SEC6 GENERAL SUPPLIES	19.97
	941639	P	02/01/24	0901077 0695	SEC6 FURNITURE & FIXTURES SUPPL	3,185.28
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	11,991.06
15326 AMERICAN TIRE, INC	941640	P	02/01/24	9011096 0662	TIRES & LUBES	151.00
VENDOR TOTALS	37,658.02	YTD INVOICED		37,836.48	YTD PAID	151.00
14398 AMERIGAS PROPANE	941641	P	02/01/24	9011096 0623	BOTTLED GAS	1,871.62
VENDOR TOTALS	45,734.50	YTD INVOICED		45,734.50	YTD PAID	1,871.62
15274 ANGELA JOHNS	941642	P	02/01/24	0071077 0580	SEC6 TRAVEL EXPENSES	22.08
VENDOR TOTALS	99.08	YTD INVOICED		99.08	YTD PAID	22.08
15592 ASHLEE MCDONOUGH	941643	P	02/01/24	0002227 0580	310K TRAVEL EXPENSES	68.45
VENDOR TOTALS	298.91	YTD INVOICED		298.91	YTD PAID	68.45
15284 ASHLEY MARKER DLC/CO	941644	P	02/01/24	0001052 0580	TRAVEL EXPENSES	98.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410.09	YTD INVOICED		509.73	YTD PAID	98.03
8252 BCPS FOOD SERVICE						
	941645	P	02/01/24	0101918 0616	LEAP FOOD NON INSTR NON FOOD SV	307.50
	941646	P	02/01/24	0081918 0616	LEAP FOOD NON INSTR NON FOOD SV	192.50
VENDOR TOTALS	582.25	YTD INVOICED		582.25	YTD PAID	500.00
8113 BLUE MOUNTAIN GROUP						
	941647	P	02/01/24	0003610 0450	8121 CONSTRUCTION SERVICES	46,314.61
VENDOR TOTALS	46,314.61	YTD INVOICED		46,314.61	YTD PAID	46,314.61
14091 BRANDY HOWARD						
	941648	P	02/01/24	0001052 0580	TRAVEL EXPENSES	1,241.91
VENDOR TOTALS	1,861.90	YTD INVOICED		1,861.90	YTD PAID	1,241.91
2475 BULLITT CO FISCAL COURT						
	941649	P	02/01/24	9201087 0431	NON-TECH-RELATED REPRS & M	50.00
VENDOR TOTALS	910.00	YTD INVOICED		910.00	YTD PAID	50.00
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	941650	P	02/01/24	0003610 0450	8121 CONSTRUCTION SERVICES	823,484.71
VENDOR TOTALS	11,051,268.65	YTD INVOICED		11,051,268.65	YTD PAID	823,484.71
2870 CARE-TECH AUTOMOTIVE						
	941651	P	02/01/24	9011096 0669	OTHER TRANSP/REPAIRS	440.25
VENDOR TOTALS	440.25	YTD INVOICED		440.25	YTD PAID	440.25
6613 CARRIE COMPTON						
	941652	P	02/01/24	0001052 0580	TRAVEL EXPENSES	155.66
VENDOR TOTALS	1,851.22	YTD INVOICED		1,851.22	YTD PAID	155.66
482 CINTAS						
	32208	C	02/01/24	9011096 0893	UNIFORMS	117.11
	32209	C	02/01/24	9201087 0893	UNIFORMS	288.06
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	405.17
14599 CORE & MAIN, LP						
	941653	P	02/01/24	0003610 0450	8121 CONSTRUCTION SERVICES	5,899.88
VENDOR TOTALS	5,899.88	YTD INVOICED		52,251.26	YTD PAID	5,899.88
15484 CYNTHIA G STRONG						

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941654	P	02/01/24	0002030 0680 316K	WELFARE (FOOD/CLOTHES/UTIL	302.00
VENDOR TOTALS	302.00	YTD INVOICED		302.00	YTD PAID	302.00
2396 DAVID JOHNSON	941655	P	02/01/24	0001013 0580	TRAVEL EXPENSES	142.46
VENDOR TOTALS	1,538.24	YTD INVOICED		2,036.06	YTD PAID	142.46
4340 DELL COMPUTER CORPORATION	941656	P	02/01/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	950.31
	941656	P	02/01/24	0752826 0650 7004	SUPPLIES- TECHNOLOGY RELAT	9,503.10
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	10,453.41
14442 DELTAMATH SOLUTIONS, INC	941657	P	02/01/24	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	780.00
VENDOR TOTALS	5,060.00	YTD INVOICED		5,060.00	YTD PAID	780.00
15682 DESCO ARCHITECTURAL, INC	941658	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	127,576.00
VENDOR TOTALS	127,576.00	YTD INVOICED		127,576.00	YTD PAID	127,576.00
15655 FERGUSON US HOLDINGS, INC	941659	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	333.79
VENDOR TOTALS	9,952.75	YTD INVOICED		9,952.75	YTD PAID	333.79
9980 GRAYBAR	941660	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	223,730.85
VENDOR TOTALS	308,873.56	YTD INVOICED		308,873.56	YTD PAID	223,730.85
10063 HARSHAW TRANE	941661	P	02/01/24	0071087 0431	NON-TECH-RELATED REPRS & M	19.36
VENDOR TOTALS	168,913.66	YTD INVOICED		168,913.66	YTD PAID	19.36
15857 HER HOPE KY INC.	941662	P	02/01/24	9322104 0679 125K	STUDENT ACTIVITIES	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
9228 IXL LEARNING	941663	P	02/01/24	0151121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	150.00
VENDOR TOTALS	24,225.00	YTD INVOICED		24,225.00	YTD PAID	150.00
14426 JASON HENRY						

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941664	P	02/01/24	0001013 0580	TRAVEL EXPENSES	131.50
VENDOR TOTALS	1,016.00	YTD INVOICED		1,262.99	YTD PAID	131.50
4271 JENNIFER BALLARD	941665	P	02/01/24	0001030 0580	TRAVEL EXPENSES	114.38
VENDOR TOTALS	1,487.36	YTD INVOICED		1,755.48	YTD PAID	114.38
7746 JORDAN COX	941666	P	02/01/24	0001013 0580	TRAVEL EXPENSES	112.14
VENDOR TOTALS	361.14	YTD INVOICED		481.11	YTD PAID	112.14
15709 WILLIAM JORDAN HOAGLAND	941667	P	02/01/24	0001013 0580	TRAVEL EXPENSES	133.00
VENDOR TOTALS	264.75	YTD INVOICED		497.47	YTD PAID	133.00
8497 KATIE COTTNER	941669	P	02/01/24	0002227 0580 310K	TRAVEL EXPENSES	22.08
VENDOR TOTALS	498.68	YTD INVOICED		498.68	YTD PAID	22.08
3531 KDE	941670	P	02/01/24	0152147 0338 106K	REGISTRATION FEES	1,190.00
VENDOR TOTALS	1,190.00	YTD INVOICED		1,190.00	YTD PAID	1,190.00
9864 KEVIN ARNOLD	941671	P	02/01/24	0001013 0580	TRAVEL EXPENSES	243.21
VENDOR TOTALS	2,007.67	YTD INVOICED		2,470.83	YTD PAID	243.21
13488 KEVIN FUGATE	941672	P	02/01/24	0001013 0580	TRAVEL EXPENSES	102.94
VENDOR TOTALS	510.59	YTD INVOICED		843.13	YTD PAID	102.94
15573 MIDWEST MOTOR SUPPLY CO, INC	941673	P	02/01/24	9011096 0663	REPAIR PARTS	214.21
VENDOR TOTALS	4,779.48	YTD INVOICED		4,779.48	YTD PAID	214.21
12079 L & W SUPPLY	941674	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	3,262.61
VENDOR TOTALS	22,368.47	YTD INVOICED		22,368.47	YTD PAID	3,262.61
14415 LANGUAGE IN MOTION	941675	P	02/01/24	0001121 0349	OTHER PROFESSIONAL SERVICE	2,863.75

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,413.95	YTD INVOICED		35,413.95	YTD PAID	2,863.75
15637 LEE MASONRY PRODUCTS, INC	941676	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	7,287.20
VENDOR TOTALS	87,129.90	YTD INVOICED		87,129.90	YTD PAID	7,287.20
12887 LITERACY RESOURCES, INC	941677	P	02/01/24	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	247.76
VENDOR TOTALS	1,226.76	YTD INVOICED		1,226.76	YTD PAID	247.76
314 LOWES	941678	P	02/01/24	9201087 0437	PLUMBING REPAIRS & MAINT	297.49
	941678	P	02/01/24	9201087 0610	GENERAL SUPPLIES	54.54
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	352.03
15362 MELISSA BENFIELD	941679	P	02/01/24	9452104 0580 125K	TRAVEL EXPENSES	7.40
VENDOR TOTALS	64.72	YTD INVOICED		64.72	YTD PAID	7.40
4227 MILLS SUPPLY CO.	941680	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	26,715.53
VENDOR TOTALS	48,464.66	YTD INVOICED		48,464.66	YTD PAID	26,715.53
15782 MILLSTONE LABS LLC	941681	P	02/01/24	9652104 0679 125K	STUDENT ACTIVITIES	747.00
VENDOR TOTALS	747.00	YTD INVOICED		747.00	YTD PAID	747.00
10633 NAPA AUTO PARTS	941682	P	02/01/24	9201087 0435	VEHICLE REPAIR & MAINT	254.64
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	254.64
15385 OHIO VALLEY EDUC COOPERATIVE	941684	P	02/01/24	0001121 0349	OTHER PROFESSIONAL SERVICE	50,266.01
VENDOR TOTALS	134,702.42	YTD INVOICED		134,702.42	YTD PAID	50,266.01
16445 PLUMBERS SUPPLY COMPANY	941685	P	02/01/24	9201087 0437	PLUMBING REPAIRS & MAINT	5.76
VENDOR TOTALS	25,958.68	YTD INVOICED		27,092.69	YTD PAID	5.76
12856 PROSOURCE	941686	P	02/01/24	0002001 0444 135K	COPIER RENTAL	84.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941686	P	02/01/24	0011086 0444	COPIER RENTAL	1,550.19
	941686	P	02/01/24	0051077 0444	SEC6 COPIER RENTAL	517.98
	941686	P	02/01/24	0061077 0444	SEC6 COPIER RENTAL	494.88
	941686	P	02/01/24	0071077 0444	SEC6 COPIER RENTAL	476.41
	941686	P	02/01/24	0081077 0444	SEC6 COPIER RENTAL	492.13
	941686	P	02/01/24	0091077 0444	SEC6 COPIER RENTAL	559.45
	941686	P	02/01/24	0101077 0444	SEC6 COPIER RENTAL	440.59
	941686	P	02/01/24	0151077 0444	SEC6 COPIER RENTAL	1,013.94
	941686	P	02/01/24	0161077 0444	SEC6 COPIER RENTAL	1,123.47
	941686	P	02/01/24	0181077 0444	SEC6 COPIER RENTAL	620.88
	941686	P	02/01/24	0201077 0444	SEC6 COPIER RENTAL	535.95
	941686	P	02/01/24	0251077 0444	SEC6 COPIER RENTAL	394.16
	941686	P	02/01/24	0301077 0444	SEC6 COPIER RENTAL	426.42
	941686	P	02/01/24	0321198 0444	103X COPIER RENTAL	74.87
	941686	P	02/01/24	0451077 0444	SEC6 COPIER RENTAL	484.02
	941686	P	02/01/24	0501077 0444	SEC6 COPIER RENTAL	562.28
	941686	P	02/01/24	0551077 0444	SEC6 COPIER RENTAL	643.14
	941686	P	02/01/24	0601077 0444	SEC6 COPIER RENTAL	466.24
	941686	P	02/01/24	0651077 0444	SEC6 COPIER RENTAL	790.25
	941686	P	02/01/24	0701077 0444	SEC6 COPIER RENTAL	243.67
	941686	P	02/01/24	0751077 0444	SEC6 COPIER RENTAL	1,023.85
	941686	P	02/01/24	0781077 0444	SEC6 COPIER RENTAL	426.96
	941686	P	02/01/24	0801077 0444	SEC6 COPIER RENTAL	469.40
	941686	P	02/01/24	0901077 0444	SEC6 COPIER RENTAL	593.05
	941686	P	02/01/24	1101118 0444	COPIER RENTAL	175.67
	941686	P	02/01/24	1201198 0444	103X COPIER RENTAL	86.02
VENDOR TOTALS	111,407.86	YTD INVOICED		111,407.86	YTD PAID	14,770.28
758 QUILL CORP						
	941687	P	02/01/24	0181118 0610	SEC6 GENERAL SUPPLIES	16.55
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	16.55
15413 RALPH DEFRANCESCO						
	941688	P	02/01/24	0001013 0580	TRAVEL EXPENSES	163.06
VENDOR TOTALS	1,106.88	YTD INVOICED		1,468.69	YTD PAID	163.06
14592 REBECCA JOHNSON						
	941689	P	02/01/24	0011076 0580	TRAVEL EXPENSES	56.99
VENDOR TOTALS	407.37	YTD INVOICED		488.94	YTD PAID	56.99
13038 RON CLARK ACADEMY						
	941690	P	02/01/24	0082053 0338	473G REGISTRATION FEES	1,050.00
	941690	P	02/01/24	0082118 0338	473GL REGISTRATION FEES	1,050.00
VENDOR TOTALS	18,900.00	YTD INVOICED		18,900.00	YTD PAID	2,100.00
10466 SANDERS SALES & SERVICE						

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32210	C	02/01/24	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	41,055.17	YTD INVOICED		46,793.67	YTD PAID	3,200.00
18105 ALFRED L SCHILLER HARDWARE, INC	32211	C	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	66,126.57
VENDOR TOTALS	95,800.04	YTD INVOICED		95,800.04	YTD PAID	66,126.57
18575 THE SHERWIN-WILLIAMS CO	941691	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,894.68
VENDOR TOTALS	8,994.17	YTD INVOICED		8,994.17	YTD PAID	1,894.68
14727 SO CONTRACTING, INC	941692	P	02/01/24	9201087 0437	PLUMBING REPAIRS & MAINT	21,700.00
VENDOR TOTALS	88,870.30	YTD INVOICED		88,870.30	YTD PAID	21,700.00
10284 STEFANIE KLEINHOLTER	941693	P	02/01/24	0001052 0580	TRAVEL EXPENSES	118.04
VENDOR TOTALS	476.05	YTD INVOICED		476.05	YTD PAID	118.04
14616 THERMAL EQUIPMENT SERVICE, INC	941694	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	12,700.00
VENDOR TOTALS	346,976.73	YTD INVOICED		346,976.73	YTD PAID	12,700.00
1076 US SPECIALITIES	941695	P	02/01/24	0003610 0450 8121	CONSTRUCTION SERVICES	37,500.00
VENDOR TOTALS	37,500.00	YTD INVOICED		37,500.00	YTD PAID	37,500.00
15492 VALERIE SKILLMAN	941696	P	02/01/24	0751053 0580 SEC6	TRAVEL EXPENSES	156.40
	941696	P	02/01/24	0751053 0585 SEC6	TRAVEL - MEALS	90.00
VENDOR TOTALS	985.60	YTD INVOICED		985.60	YTD PAID	246.40
3637 VERIZON	941697	P	02/01/24	0301077 0532 SEC6	TELEPHONE	40.01
VENDOR TOTALS	10,303.81	YTD INVOICED		10,303.81	YTD PAID	40.01
15366 WAYNE BONNETT	941698	P	02/01/24	0001013 0580	TRAVEL EXPENSES	167.70
VENDOR TOTALS	1,088.82	YTD INVOICED		1,269.11	YTD PAID	167.70
					REPORT TOTALS	1,511,749.04

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	1,442,017.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32213	C	02/02/24	0101077 0559	SEC6 OTHER PRINTING	200.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	200.00
7149 ADAM BATES	941699	P	02/02/24	0001013 0580	TRAVEL EXPENSES	180.39
VENDOR TOTALS	1,290.93	YTD INVOICED		1,290.93	YTD PAID	180.39
15266 ALANA KENNEDY-DONICA	941700	P	02/02/24	0001121 0580	TRAVEL EXPENSES	21.33
VENDOR TOTALS	166.09	YTD INVOICED		166.09	YTD PAID	21.33
3422 AMAZON CAPITAL SERVICES, INC	941701	P	02/02/24	0451077 0610	SEC6 GENERAL SUPPLIES	-16.98
	941701	P	02/02/24	0752147 0694	106K EQUIPMENT SUPPLIES	663.97
	941701	P	02/02/24	0801118 0610	SEC6 GENERAL SUPPLIES	112.38
	941701	P	02/02/24	0801121 0610	SEC6 GENERAL SUPPLIES	244.59
	941701	P	02/02/24	0902826 0695	7307 FURNITURE & FIXTURES SUPPL	1,050.45
	941701	P	02/02/24	9352104 0610	125K GENERAL SUPPLIES	913.05
	941701	P	02/02/24	9952104 0610	125K GENERAL SUPPLIES	194.87
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	3,162.33
11135 AT&T	941702	P	02/02/24	0701077 0532	SEC6 TELEPHONE	125.78
VENDOR TOTALS	1,408.37	YTD INVOICED		1,414.70	YTD PAID	125.78
15725 AVI SYSTEMS, INC	941703	P	02/02/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	76,683.74
VENDOR TOTALS	76,683.74	YTD INVOICED		76,683.74	YTD PAID	76,683.74
15576 BRITTANY GUETIG, SPED	941704	P	02/02/24	0001121 0580	TRAVEL EXPENSES	49.19
VENDOR TOTALS	330.66	YTD INVOICED		330.66	YTD PAID	49.19
392 BSN SPORTS, LLC	941705	P	02/02/24	0152828 0610	7201 GENERAL SUPPLIES	648.00
VENDOR TOTALS	10,715.51	YTD INVOICED		10,715.51	YTD PAID	648.00
1928 DEBBIE WILLIAMS	941706	P	02/02/24	0001121 0580	TRAVEL EXPENSES	37.37
VENDOR TOTALS	319.30	YTD INVOICED		319.30	YTD PAID	37.37

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11566 ELIZABETH BRIDWELL	941707	P	02/02/24	0001121 0580	TRAVEL EXPENSES	29.46
VENDOR TOTALS	225.42	YTD INVOICED		225.42	YTD PAID	29.46
14538 ELWOOD STAFFING SERVICES, INC	941708	P	02/02/24	9201087 0423	CONTRACT CUSTODIAL	6,147.79
VENDOR TOTALS	131,701.68	YTD INVOICED		136,988.28	YTD PAID	6,147.79
15679 ENGINEERED FLOORS, LLC	941709	P	02/02/24	0003610 0450 8121	CONSTRUCTION SERVICES	5,644.75
VENDOR TOTALS	31,262.20	YTD INVOICED		31,262.20	YTD PAID	5,644.75
10063 HARSHAW TRANE	941710	P	02/02/24	9201087 0431	NON-TECH-RELATED REPRS & M	630.98
VENDOR TOTALS	168,913.66	YTD INVOICED		168,913.66	YTD PAID	630.98
15008 HEIDI WEBB	941711	P	02/02/24	0001030 0580	TRAVEL EXPENSES	159.62
VENDOR TOTALS	1,054.51	YTD INVOICED		1,054.51	YTD PAID	159.62
10441 JW PEPPER MUSIC COMPANY	32214	C	02/02/24	0052826 0610 7361	GENERAL SUPPLIES	154.29
VENDOR TOTALS	6,674.22	YTD INVOICED		6,674.22	YTD PAID	154.29
10938 KELLY ROACH	941712	P	02/02/24	0301118 0338 SEC6	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
10498 KENTUCKY STATE TREASURY ACCT #5077	941713	P	02/02/24	0011086 0899	OTHER MISCELLANEOUS	110.00
VENDOR TOTALS	13,008.00	YTD INVOICED		13,008.00	YTD PAID	110.00
10940 KENWAY DISTRIBUTORS, INC.	941714	P	02/02/24	0651087 0433	EQUIPMENT REPAIR & MAINT	83.16
VENDOR TOTALS	262.26	YTD INVOICED		262.26	YTD PAID	83.16
6476 KRISTIE MUDD	941715	P	02/02/24	0001121 0580	TRAVEL EXPENSES	70.26
VENDOR TOTALS	484.21	YTD INVOICED		484.21	YTD PAID	70.26
13902 LINDSAY MILLER						

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941716	P	02/02/24	0001121 0580	TRAVEL EXPENSES	326.89
VENDOR TOTALS	1,065.93	YTD INVOICED		1,065.93	YTD PAID	326.89
12665 LOUISVILLE GAS & ELECTRIC						
	941717	P	02/02/24	0161087 0621	NATURAL GAS	4,234.86
	941717	P	02/02/24	0501087 0621	NATURAL GAS	2,008.24
	941717	P	02/02/24	0501087 0622	ELECTRICITY	8,247.89
					TOTAL FOR 941717	14,490.99
	941718	P	02/02/24	0601087 0622	ELECTRICITY	7,221.37
VENDOR TOTALS	782,939.41	YTD INVOICED		782,939.41	YTD PAID	21,712.36
12735 LOUISVILLE WATER CO						
	941719	P	02/02/24	0051087 0411	WATER/SEWAGE	1,708.23
	941719	P	02/02/24	0101087 0411	WATER/SEWAGE	1,347.54
	941719	P	02/02/24	0701087 0411	WATER/SEWAGE	454.11
VENDOR TOTALS	116,055.02	YTD INVOICED		116,055.02	YTD PAID	3,509.88
2937 THE MARKERBOARD- PEOPLE						
	941720	P	02/02/24	0161118 0610	SEC6 GENERAL SUPPLIES	630.00
VENDOR TOTALS	1,722.00	YTD INVOICED		1,722.00	YTD PAID	630.00
3411 MATT MURPHY						
	941721	P	02/02/24	0001121 0580	TRAVEL EXPENSES	26.66
	941721	P	02/02/24	0001137 0580	TRAVEL EXPENSES	180.00
VENDOR TOTALS	926.75	YTD INVOICED		926.75	YTD PAID	206.66
15303 MELISSA GORDON						
	941722	P	02/02/24	0001121 0580	TRAVEL EXPENSES	19.26
VENDOR TOTALS	257.27	YTD INVOICED		257.27	YTD PAID	19.26
3966 MILLER TRANSPORTATION, INC						
	32212	C	02/02/24	9452104 0894	125K INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	320.00
13873 NATASHA KREMER, SPED						
	941723	P	02/02/24	0001121 0580	TRAVEL EXPENSES	43.69
VENDOR TOTALS	246.59	YTD INVOICED		246.59	YTD PAID	43.69
15572 PAM SCHINDLER						
	941724	P	02/02/24	0651077 0580	SEC6 TRAVEL EXPENSES	71.85
VENDOR TOTALS	309.75	YTD INVOICED		309.75	YTD PAID	71.85

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13983 PIXEL PRESS TECHNOLOGY, LLC	941725	P	02/02/24	0091118 0533 SEC6	ON-LINE NETWORK	312.00
VENDOR TOTALS	312.00	YTD INVOICED		312.00	YTD PAID	312.00
15331 RACHEL THOMPSON	941726	P	02/02/24	0001121 0580	TRAVEL EXPENSES	40.88
VENDOR TOTALS	218.30	YTD INVOICED		218.30	YTD PAID	40.88
10281 TERESA COX	941727	P	02/02/24	0001121 0580	TRAVEL EXPENSES	61.62
VENDOR TOTALS	419.44	YTD INVOICED		419.44	YTD PAID	61.62
20615 UHL TRUCK SALES OF KY, INC	941728	P	02/02/24	9011096 0663	REPAIR PARTS	3,047.86
VENDOR TOTALS	54,053.17	YTD INVOICED		62,832.30	YTD PAID	3,047.86
12197 WHITNEY NICOLE BERRY	941729	P	02/02/24	0001121 0580	TRAVEL EXPENSES	214.66
VENDOR TOTALS	1,385.81	YTD INVOICED		1,385.81	YTD PAID	214.66
15575 ZARIAH JACKSON, SPED	941730	P	02/02/24	0001121 0580	TRAVEL EXPENSES	26.92
VENDOR TOTALS	714.69	YTD INVOICED		714.69	YTD PAID	26.92
					REPORT TOTALS	124,703.47
					COUNT	AMOUNT
					32	124,029.18
					TOTAL PRINTED CHECKS	

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK	100007519	M	02/05/24	0003213 0914	FOR DEBT SERVICE	652,763.26
	100007519	M	02/05/24	0004112 0832	BD14R INTEREST	652,763.26
	100007519	M	02/05/24	400 5210	FUND TRANSFER	-652,763.26
					TOTAL FOR 100007519	652,763.26
	100007520	M	02/05/24	0001113 0914	FOR DEBT SERVICE	27,515.56
	100007520	M	02/05/24	0004112 0832	BD14E INTEREST	27,515.56
	100007520	M	02/05/24	400 5210	BD14E FUND TRANSFER	-27,515.56
					TOTAL FOR 100007520	27,515.56
	100007521	M	02/05/24	0003213 0914	FOR DEBT SERVICE	1,970,975.00
	100007521	M	02/05/24	0004112 0831	BD17A REDEMPTION OF PRINCIPAL	1,770,000.00
	100007521	M	02/05/24	0004112 0832	BD17A INTEREST	200,975.00
	100007521	M	02/05/24	400 5210	BD17A FUND TRANSFER	-1,970,975.00
					TOTAL FOR 100007521	1,970,975.00
	100007522	M	02/05/24	0003213 0914	FOR DEBT SERVICE	504,446.88
	100007522	M	02/05/24	0004112 0831	BD23A REDEMPTION OF PRINCIPAL	145,000.00
	100007522	M	02/05/24	0004112 0832	BD23A INTEREST	359,446.88
	100007522	M	02/05/24	400 5210	BD23A FUND TRANSFER	-504,446.88
VENDOR TOTALS	8,857,025.20	YTD INVOICED		9,270,261.74	YTD PAID	3,155,700.70
					REPORT TOTALS	3,155,700.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	3,155,700.70

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	941731	P	02/06/24	0001052 0580	TRAVEL EXPENSES	145.56
VENDOR TOTALS	1,700.07	YTD INVOICED		1,963.82	YTD PAID	145.56
15162 BROOKE VICTORIA WHITLOW GOFF	941732	P	02/06/24	0081118 0559 SEC6	OTHER PRINTING	985.00
VENDOR TOTALS	78,803.50	YTD INVOICED		78,803.50	YTD PAID	985.00
505 ALLIED-CENTRAL DISTRIBUTING INC	941733	P	02/06/24	9201087 0433	EQUIPMENT REPAIR & MAINT	17.16
VENDOR TOTALS	1,971.17	YTD INVOICED		1,971.17	YTD PAID	17.16
15638 ALLISON NUCKOLLS	941734	P	02/06/24	0001124 0580	TRAVEL EXPENSES	114.33
VENDOR TOTALS	815.61	YTD INVOICED		815.61	YTD PAID	114.33
13901 ALTHEA HURT	941735	P	02/06/24	0011099 0580	TRAVEL EXPENSES	93.84
VENDOR TOTALS	589.33	YTD INVOICED		589.33	YTD PAID	93.84
14542 AMANDA KUZMA	941736	P	02/06/24	0001037 0580	TRAVEL EXPENSES	188.60
VENDOR TOTALS	1,180.55	YTD INVOICED		1,180.55	YTD PAID	188.60
3422 AMAZON CAPITAL SERVICES, INC	941737	P	02/06/24	0001029 0610	GENERAL SUPPLIES	18.52
	941737	P	02/06/24	0002001 0610	562KP GENERAL SUPPLIES	44.49
	941737	P	02/06/24	0011075 0610	GENERAL SUPPLIES	60.66
	941737	P	02/06/24	0011075 0650	SUPPLIES- TECHNOLOGY RELAT	141.99
	941737	P	02/06/24	0011086 0610	GENERAL SUPPLIES	76.87
	941737	P	02/06/24	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	107.49
	941737	P	02/06/24	0071118 0610	SEC6 GENERAL SUPPLIES	41.91
	941737	P	02/06/24	0072828 0610	7414 GENERAL SUPPLIES	44.99
	941737	P	02/06/24	0101118 0610	SEC6 GENERAL SUPPLIES	39.99
	941737	P	02/06/24	0101118 0679	SEC6 STUDENT ACTIVITIES	46.98
	941737	P	02/06/24	0151031 0610	SEC6 GENERAL SUPPLIES	93.72
	941737	P	02/06/24	0151031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	58.81
	941737	P	02/06/24	0152826 0610	7202 GENERAL SUPPLIES	83.10
	941737	P	02/06/24	0161118 0610	SEC6 GENERAL SUPPLIES	-24.86
	941737	P	02/06/24	0251118 0610	DISC GENERAL SUPPLIES	119.88
	941737	P	02/06/24	0301077 0610	SEC6 GENERAL SUPPLIES	68.96
	941737	P	02/06/24	0301118 0610	SEC6 GENERAL SUPPLIES	45.95
	941737	P	02/06/24	0451001 0610	SEC6 GENERAL SUPPLIES	52.34
	941737	P	02/06/24	0451077 0610	SEC6 GENERAL SUPPLIES	104.41
	941737	P	02/06/24	0451118 0610	SEC6 GENERAL SUPPLIES	49.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941737	P	02/06/24	0601077 0610	SEC6 GENERAL SUPPLIES	368.47
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	1,644.65
13041 AMERICAN WELDING & GAS	941738	P	02/06/24	9201087 0449	OTHER	37.65
VENDOR TOTALS	700.36	YTD INVOICED		737.35	YTD PAID	37.65
12648 ANTHEM LIFE	941739	P	02/06/24	0001071 0211	GROUP LIFE INSURANCE	5,324.07
VENDOR TOTALS	40,196.73	YTD INVOICED		40,196.73	YTD PAID	5,324.07
15273 ARAMSCO, INC	941740	P	02/06/24	9201087 0433	EQUIPMENT REPAIR & MAINT	39.33
	941740	P	02/06/24	9201087 0610	GENERAL SUPPLIES	10,640.10
VENDOR TOTALS	194,311.16	YTD INVOICED		220,013.91	YTD PAID	10,679.43
1230 AWARDS CENTER	32215	C	02/06/24	0151077 0610	SEC6 GENERAL SUPPLIES	109.29
	32215	C	02/06/24	0151118 0679	SEC6 STUDENT ACTIVITIES	182.15
VENDOR TOTALS	2,423.48	YTD INVOICED		2,919.74	YTD PAID	291.44
1084 BARNES AND NOBLE	941741	P	02/06/24	0001071 0644	TEXTBOOKS	3,228.18
VENDOR TOTALS	7,880.71	YTD INVOICED		7,880.71	YTD PAID	3,228.18
13671 BECKY MITCHELL	941742	P	02/06/24	0001037 0580	TRAVEL EXPENSES	88.30
VENDOR TOTALS	522.59	YTD INVOICED		522.59	YTD PAID	88.30
12513 BRITNEY SUTHERLAND	941743	P	02/06/24	0001037 0580	TRAVEL EXPENSES	88.84
VENDOR TOTALS	638.59	YTD INVOICED		638.59	YTD PAID	88.84
2630 BULLITT LICK MIDDLE SCHOOL	941744	P	02/06/24	9902104 0616	125K FOOD NON INSTR NON FOOD SV	975.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	975.00
15302 HORIZONS INCORPORATED	941745	P	02/06/24	0001013 0610	GENERAL SUPPLIES	315.00
VENDOR TOTALS	1,175.73	YTD INVOICED		1,175.73	YTD PAID	315.00

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5146 CDW-G	941746	P	02/06/24	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	128.96
VENDOR TOTALS	492,668.98	YTD INVOICED		492,668.98	YTD PAID	128.96
12052 CITY OF MT WASHINGTON	941747	P	02/06/24	0091087 0411	WATER/SEWAGE	596.98
	941747	P	02/06/24	0161087 0411	WATER/SEWAGE	984.32
	941747	P	02/06/24	0501087 0411	WATER/SEWAGE	487.74
	941747	P	02/06/24	0551087 0411	WATER/SEWAGE	493.79
	941747	P	02/06/24	0601087 0411	WATER/SEWAGE	351.23
	941747	P	02/06/24	0651087 0411	WATER/SEWAGE	564.26
	941747	P	02/06/24	0781087 0411	WATER/SEWAGE	414.30
VENDOR TOTALS	56,746.12	YTD INVOICED		62,026.12	YTD PAID	3,892.62
14579 CMTA, INC	941748	P	02/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,462.50
VENDOR TOTALS	5,675.00	YTD INVOICED		5,675.00	YTD PAID	2,462.50
11794 TINA CONTRERAS	941749	P	02/06/24	0001121 0580	TRAVEL EXPENSES	32.59
VENDOR TOTALS	132.13	YTD INVOICED		132.13	YTD PAID	32.59
4340 DELL COMPUTER CORPORATION	941750	P	02/06/24	0101077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	397.54
	941750	P	02/06/24	0102118 0650 0267	SUPPLIES- TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	1,397.54
12219 DUKES A&W ENTERPRISES, LLC	32219	C	02/06/24	9201087 0433	EQUIPMENT REPAIR & MAINT	628.24
VENDOR TOTALS	21,742.32	YTD INVOICED		21,742.32	YTD PAID	628.24
10656 EMILY CROUCH	941751	P	02/06/24	0001121 0580	TRAVEL EXPENSES	32.77
VENDOR TOTALS	200.45	YTD INVOICED		200.45	YTD PAID	32.77
10867 ERNST CONCRETE	941752	P	02/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	5,540.00
VENDOR TOTALS	5,540.00	YTD INVOICED		5,540.00	YTD PAID	5,540.00
8114 EVAPAR	941753	P	02/06/24	9201087 0352	OTHER TECHNICAL SERVICES	368.75

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PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,099.37	YTD INVOICED		16,680.89	YTD PAID	368.75
10063 HARSHAW TRANE	941754	P	02/06/24	9201087 0431	NON-TECH-RELATED REPRS & M	4,687.38
VENDOR TOTALS	168,913.66	YTD INVOICED		168,913.66	YTD PAID	4,687.38
15317 JALEN RHODES	941755	P	02/06/24	0001121 0580	TRAVEL EXPENSES	33.76
VENDOR TOTALS	347.16	YTD INVOICED		347.16	YTD PAID	33.76
14433 JEFFREY WALKER	941756	P	02/06/24	0001124 0580	TRAVEL EXPENSES	67.11
VENDOR TOTALS	568.92	YTD INVOICED		568.92	YTD PAID	67.11
15238 JESSICA LYNN CLARK	941757	P	02/06/24	0002001 0580	562KP TRAVEL EXPENSES	127.84
VENDOR TOTALS	968.57	YTD INVOICED		1,130.72	YTD PAID	127.84
15578 JESSICA MINOTTI	941758	P	02/06/24	0001121 0580	TRAVEL EXPENSES	40.89
VENDOR TOTALS	333.21	YTD INVOICED		333.21	YTD PAID	40.89
11586 JILL MILES	941759	P	02/06/24	0551077 0580	SEC6 TRAVEL EXPENSES	99.93
VENDOR TOTALS	397.73	YTD INVOICED		397.73	YTD PAID	99.93
10105 KACIE FISKE	941761	P	02/06/24	0001124 0580	TRAVEL EXPENSES	55.30
VENDOR TOTALS	584.56	YTD INVOICED		584.56	YTD PAID	55.30
13447 KALI ERVIN	941762	P	02/06/24	0011098 0580	TRAVEL EXPENSES	149.98
VENDOR TOTALS	695.62	YTD INVOICED		767.77	YTD PAID	149.98
8497 KATIE COTTNER	941763	P	02/06/24	0002227 0580	310K TRAVEL EXPENSES	90.00
VENDOR TOTALS	498.68	YTD INVOICED		498.68	YTD PAID	90.00
13441 KAYLA SILLMAN	941764	P	02/06/24	0001121 0580	TRAVEL EXPENSES	49.71

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.42	YTD INVOICED		240.42	YTD PAID	49.71
15879 KEV GROUP, INC	941765	P	02/06/24	0011080 0653	SOFTWARE TECHNOLOGY RELATE	40,250.00
VENDOR TOTALS	40,250.00	YTD INVOICED		40,250.00	YTD PAID	40,250.00
6901 KIM SMITH	941766	P	02/06/24	0001037 0580	TRAVEL EXPENSES	28.85
VENDOR TOTALS	236.26	YTD INVOICED		236.26	YTD PAID	28.85
5103 KY MUSIC EDUCATORS ASSOCIATION	32217	C	02/06/24	0052826 0338 7361	REGISTRATION FEES	130.00
VENDOR TOTALS	2,288.00	YTD INVOICED		2,288.00	YTD PAID	130.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	941767	P	02/06/24	0001071 0260	WORKMENS COMPENSATION	31,658.51
VENDOR TOTALS	317,081.03	YTD INVOICED		317,081.03	YTD PAID	31,658.51
9981 KYLE ROACH	941768	P	02/06/24	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
14415 LANGUAGE IN MOTION	941769	P	02/06/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,355.00
VENDOR TOTALS	35,413.95	YTD INVOICED		35,413.95	YTD PAID	1,355.00
14966 LAUREN BAKER	941770	P	02/06/24	0051077 0580 SEC6	TRAVEL EXPENSES	12.76
VENDOR TOTALS	119.10	YTD INVOICED		119.10	YTD PAID	12.76
2956 LEE BARGER	941771	P	02/06/24	0001052 0580	TRAVEL EXPENSES	258.57
VENDOR TOTALS	875.94	YTD INVOICED		875.94	YTD PAID	258.57
6061 LESA A. HOWELL	941772	P	02/06/24	0001037 0580	TRAVEL EXPENSES	72.07
VENDOR TOTALS	598.20	YTD INVOICED		598.20	YTD PAID	72.07
14829 LISA HESTER	941773	P	02/06/24	0451077 0580 SEC6	TRAVEL EXPENSES	17.29

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	163.43	YTD INVOICED		163.43	YTD PAID	17.29
12887 LITERACY RESOURCES, INC	941774	P	02/06/24	0301059 0533	SEC6 ON-LINE NETWORK	89.00
VENDOR TOTALS	1,226.76	YTD INVOICED		1,226.76	YTD PAID	89.00
12640 LOUISVILLE BALLET	941775	P	02/06/24	9652104 0679	125K STUDENT ACTIVITIES	3,400.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	3,400.00
314 LOWES	941776	P	02/06/24	0151087 0434	BUILDING REPAIRS & MAINT	80.73
	941776	P	02/06/24	0781087 0434	BUILDING REPAIRS & MAINT	9.28
	941776	P	02/06/24	9201087 0431	NON-TECH-RELATED REPRS & M	15.79
	941776	P	02/06/24	9201087 0437	PLUMBING REPAIRS & MAINT	104.03
	941776	P	02/06/24	9201087 0610	GENERAL SUPPLIES	22.26
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	232.09
15313 MARANDA BARKER	941777	P	02/06/24	0002118 0580	473G TRAVEL EXPENSES	11.61
VENDOR TOTALS	24.03	YTD INVOICED		24.03	YTD PAID	11.61
15263 MARY WRIGHT	941778	P	02/06/24	0001124 0580	TRAVEL EXPENSES	20.08
VENDOR TOTALS	446.93	YTD INVOICED		446.93	YTD PAID	20.08
13470 MASTERS SUPPLY	941779	P	02/06/24	9201087 0437	PLUMBING REPAIRS & MAINT	233.85
VENDOR TOTALS	5,757.81	YTD INVOICED		6,707.60	YTD PAID	233.85
13965 MCKENNA TUCKER	941780	P	02/06/24	0001121 0580	TRAVEL EXPENSES	34.53
VENDOR TOTALS	183.11	YTD INVOICED		183.11	YTD PAID	34.53
6490 MICHAEL O SEAGO	941781	P	02/06/24	0001037 0580	TRAVEL EXPENSES	219.90
VENDOR TOTALS	1,253.32	YTD INVOICED		1,253.32	YTD PAID	219.90
3966 MILLER TRANSPORTATION, INC	32216	C	02/06/24	0092826 0580	7312 TRAVEL EXPENSES	1,125.00

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VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	1,125.00
8760 MOBILE MINI, LLC	941782	P	02/06/24	0003611 0450 8125	CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	9,727.14	YTD INVOICED		10,264.00	YTD PAID	569.08
5734 MORTON SALT	941783	P	02/06/24	9201087 0422	SNOW REMOVAL	1,914.46
VENDOR TOTALS	11,320.95	YTD INVOICED		11,320.95	YTD PAID	1,914.46
15742 NANCY BALE	941784	P	02/06/24	0001037 0580	TRAVEL EXPENSES	34.01
VENDOR TOTALS	224.36	YTD INVOICED		224.36	YTD PAID	34.01
15182 NATE FULGHUM	941785	P	02/06/24	0001052 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	243.00	YTD INVOICED		243.00	YTD PAID	90.00
3346 HERSCHEND FAMILY ENTERTAINMENT CORP	941786	P	02/06/24	0001011 0679 130X	STUDENT ACTIVITIES	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
14176 NICOLE VITTITOE	941787	P	02/06/24	0001037 0580	TRAVEL EXPENSES	118.25
VENDOR TOTALS	883.73	YTD INVOICED		883.73	YTD PAID	118.25
15325 ODP BUSINESS SOLUTIONS, LLC	941788	P	02/06/24	1201198 0695 103X	FURNITURE & FIXTURES SUPPL	415.98
	941788	P	02/06/24	1202198 0531 313K	POSTAGE & PO BOX RENT	198.00
VENDOR TOTALS	21,600.51	YTD INVOICED		21,960.51	YTD PAID	613.98
15876 U OF L HEALTH LOUISVILLE INC	941789	P	02/06/24	0161031 0338 SEC6	REGISTRATION FEES	239.94
	941789	P	02/06/24	0162826 0338 7120	REGISTRATION FEES	60.06
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
5355 PIONEER VALLEY EDUCATIONAL PRESS	32218	C	02/06/24	0652118 0644 15RK	TEXTBOOKS	5,445.00
VENDOR TOTALS	10,230.38	YTD INVOICED		10,230.38	YTD PAID	5,445.00
13840 POWERSCHOOL GROUP LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941790	P	02/06/24	0002118 0650	552JW SUPPLIES- TECHNOLOGY RELAT	15,217.99
	941790	P	02/06/24	0002118 0650	552KW SUPPLIES- TECHNOLOGY RELAT	5,871.86
VENDOR TOTALS	89,253.82	YTD INVOICED		89,253.82	YTD PAID	21,089.85
1789 PRESENTATION SOLUTIONS						
	941791	P	02/06/24	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	164.73
VENDOR TOTALS	25,974.28	YTD INVOICED		25,974.28	YTD PAID	164.73
16775 QUALITY STONE & READY MIX						
	32220	C	02/06/24	0301087 0434	BUILDING REPAIRS & MAINT	970.27
VENDOR TOTALS	136,546.12	YTD INVOICED		240,302.21	YTD PAID	970.27
8669 QUIKRETE COMPANIES						
	941792	P	02/06/24	0003610 0450	8121 CONSTRUCTION SERVICES	1,502.00
VENDOR TOTALS	28,794.00	YTD INVOICED		28,794.00	YTD PAID	1,502.00
758 QUILL CORP						
	941793	P	02/06/24	0251118 0610	DISC GENERAL SUPPLIES	799.80
	941793	P	02/06/24	0251118 0610	SEC6 GENERAL SUPPLIES	799.80
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	1,599.60
11567 RACHELLE BRAMLAGE-SCHOMBURG						
	941794	P	02/06/24	0001052 0580	TRAVEL EXPENSES	437.01
VENDOR TOTALS	1,714.58	YTD INVOICED		1,714.58	YTD PAID	437.01
15214 REPUBLIC SERVICES, INC						
	941795	P	02/06/24	9201087 0421	SANITATION SERVICE	26,567.99
VENDOR TOTALS	220,022.37	YTD INVOICED		220,022.37	YTD PAID	26,567.99
15481 ROBERT MIDDLETON						
	941796	P	02/06/24	0001121 0580	TRAVEL EXPENSES	18.06
VENDOR TOTALS	309.11	YTD INVOICED		309.11	YTD PAID	18.06
15417 RYAN TUCKER						
	941797	P	02/06/24	0002118 0580	473G TRAVEL EXPENSES	48.72
VENDOR TOTALS	61.14	YTD INVOICED		61.14	YTD PAID	48.72
13016 SARA HEIL						
	941798	P	02/06/24	0001121 0580	TRAVEL EXPENSES	96.10
VENDOR TOTALS	671.23	YTD INVOICED		671.23	YTD PAID	96.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11367 SARA SPALDING	941799	P	02/06/24	0001121 0580	TRAVEL EXPENSES	18.32
VENDOR TOTALS	82.63	YTD INVOICED		82.63	YTD PAID	18.32
7220 SARAH CARNES	941800	P	02/06/24	0001013 0580	TRAVEL EXPENSES	137.32
VENDOR TOTALS	408.32	YTD INVOICED		408.32	YTD PAID	137.32
11851 R & A RESTORATION	941801	P	02/06/24	9201087 0434	BUILDING REPAIRS & MAINT	21,197.58
VENDOR TOTALS	21,197.58	YTD INVOICED		21,197.58	YTD PAID	21,197.58
5183 SHERRI BISHOP	941802	P	02/06/24	9652104 0580 125K	TRAVEL EXPENSES	34.49
VENDOR TOTALS	564.70	YTD INVOICED		601.12	YTD PAID	34.49
13468 STEPHANIE BARNETT	941803	P	02/06/24	0001037 0580	TRAVEL EXPENSES	70.13
VENDOR TOTALS	473.32	YTD INVOICED		473.32	YTD PAID	70.13
15171 STEVE SMALLWOOD	941804	P	02/06/24	0001029 0580	TRAVEL EXPENSES	28.08
VENDOR TOTALS	349.90	YTD INVOICED		349.90	YTD PAID	28.08
4248 LAURA STONE PT, PSC	941805	P	02/06/24	0001121 0349	OTHER PROFESSIONAL SERVICE	3,936.12
VENDOR TOTALS	19,933.52	YTD INVOICED		19,933.52	YTD PAID	3,936.12
11547 STUDIO KREMER ARCHITECTS, INC	941806	P	02/06/24	0003610 0346 8121	ARCHITECTURE & ENGINEERING	20,385.00
VENDOR TOTALS	2,114,440.63	YTD INVOICED		2,980,538.81	YTD PAID	20,385.00
4863 TARA MACKIN	941807	P	02/06/24	0001121 0580	TRAVEL EXPENSES	124.96
VENDOR TOTALS	916.03	YTD INVOICED		916.03	YTD PAID	124.96
11689 THE ART OF EDUCATION	941808	P	02/06/24	0001052 0338	REGISTRATION FEES	149.00
VENDOR TOTALS	149.00	YTD INVOICED		149.00	YTD PAID	149.00
10320 TROY WOOD						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941809	P	02/06/24	0011086 0580	TRAVEL EXPENSES	54.18
VENDOR TOTALS	1,059.56	YTD INVOICED		1,113.86	YTD PAID	54.18
15600 VENTRIS LEARNING, LL	941810	P	02/06/24	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	752.50
VENDOR TOTALS	15,305.25	YTD INVOICED		15,305.25	YTD PAID	752.50
6959 WINDSTREAM	941811	P	02/06/24	0101077 0532	SEC6 TELEPHONE	46.87
	941812	P	02/06/24	0011086 0532	TELEPHONE	154.22
	941812	P	02/06/24	0051077 0532	SEC6 TELEPHONE	44.59
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	245.68
15881 WITHERS GEOTHERMAL DRILLING, AINC.	941813	P	02/06/24	0003610 0349	8120 OTHER PROFESSIONAL SERVICE	18,100.00
VENDOR TOTALS	18,100.00	YTD INVOICED		18,100.00	YTD PAID	18,100.00
					REPORT TOTALS	250,710.00
					COUNT	AMOUNT
					82	242,120.05
					TOTAL PRINTED CHECKS	

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3422 AMAZON CAPITAL SERVICES, INC	941814	P	02/06/24	0095101 0610	GENERAL SUPPLIES	59.87
	941814	P	02/06/24	0105101 0610	GENERAL SUPPLIES	1,518.36
	941814	P	02/06/24	0155101 0610	GENERAL SUPPLIES	605.40
	941814	P	02/06/24	0205101 0610	GENERAL SUPPLIES	205.96
	941814	P	02/06/24	0455101 0610	GENERAL SUPPLIES	12.99
	941814	P	02/06/24	0805101 0610	GENERAL SUPPLIES	6.90
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	2,409.48
11322 AMY PEPPERS	941815	P	02/06/24	1105101 0580	TRAVEL EXPENSES	112.23
VENDOR TOTALS	486.29	YTD INVOICED		486.29	YTD PAID	112.23
12814 BONNIE FOX	941816	P	02/06/24	0155101 0580	TRAVEL EXPENSES	26.06
VENDOR TOTALS	392.40	YTD INVOICED		601.20	YTD PAID	26.06
15202 BULL'S EYE BRANDS, INC	941817	P	02/06/24	0755101 0610	GENERAL SUPPLIES	346.50
	941817	P	02/06/24	0755101 0630	FOOD	1,591.00
VENDOR TOTALS	48,536.51	YTD INVOICED		48,536.51	YTD PAID	1,937.50
12543 CHRISTOPHER TODD CRUMBACKER	941818	P	02/06/24	0015101 0580	TRAVEL EXPENSES	199.61
VENDOR TOTALS	1,398.03	YTD INVOICED		1,706.03	YTD PAID	199.61
15191 CHRISTI KNIGHT	941819	P	02/06/24	0075101 0580	TRAVEL EXPENSES	45.41
VENDOR TOTALS	319.03	YTD INVOICED		319.03	YTD PAID	45.41
4340 DELL COMPUTER CORPORATION	941820	P	02/06/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	950.31
13856 DR PEPPER SEVEN UP INC	941821	P	02/06/24	0155101 0630	FOOD	1,135.00
	941821	P	02/06/24	1105101 0630	FOOD	160.00
VENDOR TOTALS	20,545.35	YTD INVOICED		20,545.35	YTD PAID	1,295.00
986 GORDON FOOD SERVICE	941822	P	02/06/24	0055101 0583	HAULING OF COMMODITIES	41.44
	941822	P	02/06/24	0055101 0610	GENERAL SUPPLIES	296.45
	941822	P	02/06/24	0055101 0630	FOOD	2,336.64

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	941822	P	02/06/24	0065101 0583	HAULING OF COMMODITIES	76.96
	941822	P	02/06/24	0065101 0610	GENERAL SUPPLIES	546.12
	941822	P	02/06/24	0065101 0630	FOOD	1,848.25
	941822	P	02/06/24	0075101 0583	HAULING OF COMMODITIES	23.68
	941822	P	02/06/24	0075101 0610	GENERAL SUPPLIES	227.28
	941822	P	02/06/24	0075101 0630	FOOD	1,836.04
	941822	P	02/06/24	0085101 0583	HAULING OF COMMODITIES	65.12
	941822	P	02/06/24	0085101 0610	GENERAL SUPPLIES	293.63
	941822	P	02/06/24	0085101 0630	FOOD	3,313.76
	941822	P	02/06/24	0095101 0583	HAULING OF COMMODITIES	47.36
	941822	P	02/06/24	0095101 0610	GENERAL SUPPLIES	736.39
	941822	P	02/06/24	0095101 0630	FOOD	3,058.33
	941822	P	02/06/24	0105101 0583	HAULING OF COMMODITIES	65.12
	941822	P	02/06/24	0105101 0610	GENERAL SUPPLIES	784.49
	941822	P	02/06/24	0105101 0630	FOOD	2,969.37
	941822	P	02/06/24	0155101 0583	HAULING OF COMMODITIES	76.96
	941822	P	02/06/24	0155101 0610	GENERAL SUPPLIES	212.63
	941822	P	02/06/24	0155101 0630	FOOD	4,338.79
	941822	P	02/06/24	0165101 0583	HAULING OF COMMODITIES	82.88
	941822	P	02/06/24	0165101 0610	GENERAL SUPPLIES	418.50
	941822	P	02/06/24	0165101 0630	FOOD	4,742.87
	941822	P	02/06/24	0185101 0583	HAULING OF COMMODITIES	41.44
	941822	P	02/06/24	0185101 0610	GENERAL SUPPLIES	257.53
	941822	P	02/06/24	0185101 0630	FOOD	2,490.73
	941822	P	02/06/24	0205101 0583	HAULING OF COMMODITIES	53.28
	941822	P	02/06/24	0205101 0610	GENERAL SUPPLIES	757.86
	941822	P	02/06/24	0205101 0630	FOOD	2,861.16
	941822	P	02/06/24	0255101 0583	HAULING OF COMMODITIES	65.12
	941822	P	02/06/24	0255101 0610	GENERAL SUPPLIES	251.67
	941822	P	02/06/24	0255101 0630	FOOD	2,710.66
	941822	P	02/06/24	0305101 0583	HAULING OF COMMODITIES	23.68
	941822	P	02/06/24	0305101 0610	GENERAL SUPPLIES	107.16
	941822	P	02/06/24	0305101 0630	FOOD	1,404.59
	941822	P	02/06/24	0455101 0583	HAULING OF COMMODITIES	71.04
	941822	P	02/06/24	0455101 0610	GENERAL SUPPLIES	291.10
	941822	P	02/06/24	0455101 0630	FOOD	1,426.74
	941822	P	02/06/24	0505101 0583	HAULING OF COMMODITIES	23.68
	941822	P	02/06/24	0505101 0610	GENERAL SUPPLIES	299.72
	941822	P	02/06/24	0505101 0630	FOOD	2,022.97
	941822	P	02/06/24	0555101 0583	HAULING OF COMMODITIES	35.52
	941822	P	02/06/24	0555101 0610	GENERAL SUPPLIES	331.28
	941822	P	02/06/24	0555101 0630	FOOD	1,832.04
	941822	P	02/06/24	0605101 0583	HAULING OF COMMODITIES	96.59
	941822	P	02/06/24	0605101 0610	GENERAL SUPPLIES	333.54
	941822	P	02/06/24	0605101 0630	FOOD	2,770.34
	941822	P	02/06/24	0655101 0583	HAULING OF COMMODITIES	35.52
	941822	P	02/06/24	0655101 0610	GENERAL SUPPLIES	337.34
	941822	P	02/06/24	0655101 0630	FOOD	2,351.94
	941822	P	02/06/24	0705101 0583	HAULING OF COMMODITIES	11.84
	941822	P	02/06/24	0705101 0610	GENERAL SUPPLIES	108.48
	941822	P	02/06/24	0705101 0630	FOOD	575.43

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	941822	P	02/06/24	0755101 0583	HAULING OF COMMODITIES	41.44
	941822	P	02/06/24	0755101 0610	GENERAL SUPPLIES	573.62
	941822	P	02/06/24	0755101 0630	FOOD	2,602.71
	941822	P	02/06/24	0785101 0583	HAULING OF COMMODITIES	65.12
	941822	P	02/06/24	0785101 0610	GENERAL SUPPLIES	99.27
	941822	P	02/06/24	0785101 0630	FOOD	2,070.94
	941822	P	02/06/24	0805101 0583	HAULING OF COMMODITIES	65.12
	941822	P	02/06/24	0805101 0610	GENERAL SUPPLIES	763.03
	941822	P	02/06/24	0805101 0630	FOOD	2,442.04
	941822	P	02/06/24	0905101 0583	HAULING OF COMMODITIES	53.28
	941822	P	02/06/24	0905101 0610	GENERAL SUPPLIES	506.04
	941822	P	02/06/24	0905101 0630	FOOD	1,783.35
	941822	P	02/06/24	1105101 0583	HAULING OF COMMODITIES	29.60
	941822	P	02/06/24	1105101 0610	GENERAL SUPPLIES	109.90
	941822	P	02/06/24	1105101 0630	FOOD	881.15
VENDOR TOTALS	1,959,297.41	YTD INVOICED		1,959,297.41	YTD PAID	64,505.66
11354 KATHERINE JANTZEN						
	941823	P	02/06/24	0455101 0580	TRAVEL EXPENSES	34.49
VENDOR TOTALS	277.82	YTD INVOICED		277.82	YTD PAID	34.49
555555 LUNCH ACCT REFUNDS						
	941824	P	02/06/24	0505101 0699	REIMBURSEMENTS	66.10
VENDOR TOTALS	1,490.09	YTD INVOICED		1,547.66	YTD PAID	66.10
11409 MELISSA HENSLEY						
	941825	P	02/06/24	0255101 0580	TRAVEL EXPENSES	69.14
VENDOR TOTALS	478.26	YTD INVOICED		573.21	YTD PAID	69.14
13667 PARTSTOWN						
	32221	C	02/06/24	0255101 0433	EQUIPMENT REPAIR & MAINT	166.10
	32221	C	02/06/24	0755101 0433	EQUIPMENT REPAIR & MAINT	941.09
VENDOR TOTALS	25,959.09	YTD INVOICED		25,959.09	YTD PAID	1,107.19
11106 PRAIRIE FARMS/HOLLAND						
	941826	P	02/06/24	0055101 0635S	MILK-SCA	474.00
	941826	P	02/06/24	0065101 0635	MILK	703.65
	941826	P	02/06/24	0085101 0635	MILK	296.40
	941826	P	02/06/24	0095101 0635S	MILK-SCA	488.90
	941826	P	02/06/24	0155101 0635	MILK	688.50
	941826	P	02/06/24	0165101 0635S	MILK-SCA	628.60
	941826	P	02/06/24	0185101 0635S	MILK-SCA	626.77
	941826	P	02/06/24	0255101 0635S	MILK-SCA	503.90
	941826	P	02/06/24	0305101 0635	MILK	592.70
	941826	P	02/06/24	0455101 0635	MILK	563.30
	941826	P	02/06/24	0655101 0635	MILK	622.15

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	941826	P	02/06/24	0705101 0635S	MILK-SCA	164.70
	941826	P	02/06/24	0755101 0635S	MILK-SCA	715.75
	941826	P	02/06/24	0785101 0635	MILK	266.70
	941826	P	02/06/24	0805101 0635	MILK	434.40
	941826	P	02/06/24	0905101 0635	MILK	1,460.81
	941826	P	02/06/24	1105101 0635S	MILK-SCA	193.85
VENDOR TOTALS	303,192.85	YTD INVOICED		303,192.85	YTD PAID	9,425.08
15128 SWEAT, REBECCA						
	941827	P	02/06/24	0905101 0580	TRAVEL EXPENSES	7.53
VENDOR TOTALS	47.46	YTD INVOICED		47.46	YTD PAID	7.53
10971 STEPHANIE HURST						
	941828	P	02/06/24	0105101 0580	TRAVEL EXPENSES	35.30
VENDOR TOTALS	329.06	YTD INVOICED		329.06	YTD PAID	35.30
13335 VELVET ICE CREAM						
	941829	P	02/06/24	0655101 0630	FOOD	448.32
	941829	P	02/06/24	0785101 0630	FOOD	350.40
VENDOR TOTALS	35,043.46	YTD INVOICED		35,043.46	YTD PAID	798.72
15583 WHALEY FOODSERVICE LLC						
	941830	P	02/06/24	0065101 0433	EQUIPMENT REPAIR & MAINT	554.06
	941830	P	02/06/24	0075101 0433	EQUIPMENT REPAIR & MAINT	338.67
	941830	P	02/06/24	0255101 0433	EQUIPMENT REPAIR & MAINT	352.50
VENDOR TOTALS	42,887.79	YTD INVOICED		42,887.79	YTD PAID	1,245.23
					REPORT TOTALS	84,270.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	83,162.85

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10172 A PLUS SIGNS, LLC	32228	C	02/09/24	0071087 0434	BUILDING REPAIRS & MAINT	100.00
	32228	C	02/09/24	9201087 0610	GENERAL SUPPLIES	60.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	160.00
14241 ALLISON ROBINSON	941831	P	02/09/24	0002024 0580	500KA TRAVEL EXPENSES	1,136.69
VENDOR TOTALS	1,729.64	YTD INVOICED		1,729.64	YTD PAID	1,136.69
3422 AMAZON CAPITAL SERVICES, INC	941832	P	02/09/24	0001013 0610	GENERAL SUPPLIES	328.45
	941832	P	02/09/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	438.80
	941832	P	02/09/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	674.75
	941832	P	02/09/24	0011080 0610	GENERAL SUPPLIES	168.55
	941832	P	02/09/24	0061118 0610	SEC6 GENERAL SUPPLIES	11.20
	941832	P	02/09/24	0081077 0610	SEC6 GENERAL SUPPLIES	73.56
	941832	P	02/09/24	0081118 0610	SEC6 GENERAL SUPPLIES	1,101.41
	941832	P	02/09/24	0152147 0694	106K EQUIPMENT SUPPLIES	277.49
	941832	P	02/09/24	0152147 0698	348K LAWN & LANDSCAPING SUPPLIE	308.03
	941832	P	02/09/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,638.42
	941832	P	02/09/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,261.77
	941832	P	02/09/24	0162826 0610	7107 GENERAL SUPPLIES	227.07
	941832	P	02/09/24	0162826 0610	7108 GENERAL SUPPLIES	67.32
	941832	P	02/09/24	0162826 0610	7120 GENERAL SUPPLIES	214.33
	941832	P	02/09/24	0181118 0610	SEC6 GENERAL SUPPLIES	198.77
	941832	P	02/09/24	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	-253.13
	941832	P	02/09/24	0181118 0695	SEC6 FURNITURE & FIXTURES SUPPL	109.96
	941832	P	02/09/24	0182118 0616	120K FOOD NON INSTR NON FOOD SV	61.94
	941832	P	02/09/24	0182826 0610	7309 GENERAL SUPPLIES	26.98
	941832	P	02/09/24	0321198 0610	103X GENERAL SUPPLIES	199.97
	941832	P	02/09/24	0451077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	903.90
	941832	P	02/09/24	0451118 0610	SEC6 GENERAL SUPPLIES	230.01
	941832	P	02/09/24	0451121 0610	SEC6 GENERAL SUPPLIES	103.78
	941832	P	02/09/24	0551077 0610	SEC6 GENERAL SUPPLIES	62.71
	941832	P	02/09/24	0551118 0610	SEC6 GENERAL SUPPLIES	220.62
	941832	P	02/09/24	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	69.99
	941832	P	02/09/24	0551121 0610	SEC6 GENERAL SUPPLIES	93.67
	941832	P	02/09/24	0751087 0434	BUILDING REPAIRS & MAINT	17.09
	941832	P	02/09/24	0751118 0610	SEC6 GENERAL SUPPLIES	47.10
	941832	P	02/09/24	0752147 0650	348K SUPPLIES- TECHNOLOGY RELAT	169.99
	941832	P	02/09/24	0752147 0675	106K ORGANIZTN SUPPLIES (ACTIVI	408.24
	941832	P	02/09/24	0752826 0610	7012 GENERAL SUPPLIES	321.79
	941832	P	02/09/24	0752826 0643	7011 SUPPLEMENTARY BKS/STUDY GU	1,572.24
	941832	P	02/09/24	0781118 0610	SEC6 GENERAL SUPPLIES	393.52
	941832	P	02/09/24	0802826 0610	7326 GENERAL SUPPLIES	159.95
	941832	P	02/09/24	1202198 0680	313K WELFARE (FOOD/CLOTHES/UTIL	574.78
	941832	P	02/09/24	9011096 0663	REPAIR PARTS	34.39
	941832	P	02/09/24	9201087 0352	OTHER TECHNICAL SERVICES	82.90
	941832	P	02/09/24	9201087 0431	NON-TECH-RELATED REPRS & M	920.92

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	941832	P	02/09/24	9201087 0434	BUILDING REPAIRS & MAINT	401.96
	941832	P	02/09/24	9201087 0437	PLUMBING REPAIRS & MAINT	103.68
	941832	P	02/09/24	9332104 0610	125K GENERAL SUPPLIES	226.94
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	14,255.81
15326 AMERICAN TIRE, INC						
	941833	P	02/09/24	9011096 0662	TIRES & LUBES	956.48
VENDOR TOTALS	37,658.02	YTD INVOICED		37,836.48	YTD PAID	956.48
14398 AMERIGAS PROPANE						
	941834	P	02/09/24	9011096 0623	BOTTLED GAS	565.40
VENDOR TOTALS	45,734.50	YTD INVOICED		45,734.50	YTD PAID	565.40
12981 AMTECK LLC						
	941835	P	02/09/24	0061087 0352	OTHER TECHNICAL SERVICES	625.00
	941835	P	02/09/24	0301087 0352	OTHER TECHNICAL SERVICES	437.50
VENDOR TOTALS	79,076.28	YTD INVOICED		83,802.01	YTD PAID	1,062.50
7924 ANIXTER INC						
	941836	P	02/09/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	7,964.30
VENDOR TOTALS	32,290.77	YTD INVOICED		32,290.77	YTD PAID	7,964.30
11469 APLUS PAPER SHREDDING						
	941837	P	02/09/24	0011086 0349	OTHER PROFESSIONAL SERVICE	303.94
	941837	P	02/09/24	0081077 0349	SEC6 OTHER PROFESSIONAL SERVICE	60.75
	941837	P	02/09/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	91.07
	941837	P	02/09/24	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	72.42
VENDOR TOTALS	5,567.28	YTD INVOICED		6,239.22	YTD PAID	528.18
1085 AT&T						
	941838	P	02/09/24	0001013 0532	TELEPHONE	3,507.09
VENDOR TOTALS	87,701.65	YTD INVOICED		87,751.98	YTD PAID	3,507.09
9904 BARDSTOWN ENTERPRISES, INC.						
	941839	P	02/09/24	9201087 0425	PEST CONTROL SERVICES	2,570.00
VENDOR TOTALS	30,483.00	YTD INVOICED		30,983.00	YTD PAID	2,570.00
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	32225	C	02/09/24	9201087 0352	OTHER TECHNICAL SERVICES	533.00
VENDOR TOTALS	4,278.00	YTD INVOICED		5,096.00	YTD PAID	533.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						

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	32227	C	02/09/24	0501087 0431	NON-TECH-RELATED REPRS & M	55.28
	32227	C	02/09/24	9201087 0431	NON-TECH-RELATED REPRS & M	43.80
VENDOR TOTALS	19,021.25	YTD INVOICED		19,021.25	YTD PAID	99.08
2475 BULLITT CO FISCAL COURT						
	941840	P	02/09/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	760.00
VENDOR TOTALS	910.00	YTD INVOICED		910.00	YTD PAID	760.00
2495 BULLITT CO SHERIFF						
	941841	P	02/09/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	15,433.00
	941842	P	02/09/24	0001071 0311	TAX COLLECTION FEES	22,832.79
VENDOR TOTALS	1,545,822.61	YTD INVOICED		1,545,965.08	YTD PAID	38,265.79
10846 BUSINESS CABLING SYSTEMS, INC						
	941843	P	02/09/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	4,225.00
VENDOR TOTALS	38,147.32	YTD INVOICED		48,631.62	YTD PAID	4,225.00
5146 CDW-G						
	941844	P	02/09/24	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	294.00
VENDOR TOTALS	492,668.98	YTD INVOICED		492,668.98	YTD PAID	294.00
15870 THE E GROUP, INC						
	941845	P	02/09/24	0752147 0675 106K	ORGANIZTN SUPPLIES (ACTIVI	115.90
VENDOR TOTALS	115.90	YTD INVOICED		115.90	YTD PAID	115.90
10193 CERTIPORT						
	941846	P	02/09/24	0162147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	3,640.00
VENDOR TOTALS	4,732.00	YTD INVOICED		4,732.00	YTD PAID	3,640.00
15531 CHRISTOPHER HALE - TECH						
	941847	P	02/09/24	0001013 0580	TRAVEL EXPENSES	204.69
VENDOR TOTALS	959.00	YTD INVOICED		1,048.24	YTD PAID	204.69
482 CINTAS						
	32222	C	02/09/24	9011096 0893	UNIFORMS	91.88
	32223	C	02/09/24	9201087 0893	UNIFORMS	338.07
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	429.95
186 CITY OF HILLVIEW						
	941848	P	02/09/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	6,512.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,176.00	YTD INVOICED		33,176.00	YTD PAID	6,512.00
187 CITY OF PIONEER VILLAGE	941849	P	02/09/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	7,040.00
VENDOR TOTALS	33,553.26	YTD INVOICED		33,553.26	YTD PAID	7,040.00
14424 THE CONTINENTAL PRESS, INC	941850	P	02/09/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY GU	132.72
VENDOR TOTALS	5,007.72	YTD INVOICED		5,007.72	YTD PAID	132.72
4386 CREATIONS BY BARBARA FLORIST	941851	P	02/09/24	0752147 0694	106K EQUIPMENT SUPPLIES	81.98
VENDOR TOTALS	309.41	YTD INVOICED		309.41	YTD PAID	81.98
3013 D-C ELEVATOR CO., INC.	941852	P	02/09/24	0091087 0352	OTHER TECHNICAL SERVICES	435.63
	941852	P	02/09/24	0501087 0352	OTHER TECHNICAL SERVICES	290.42
VENDOR TOTALS	14,205.14	YTD INVOICED		14,205.14	YTD PAID	726.05
4340 DELL COMPUTER CORPORATION	941853	P	02/09/24	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	2,850.93
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	2,850.93
14538 ELWOOD STAFFING SERVICES, INC	941854	P	02/09/24	9201087 0423	CONTRACT CUSTODIAL	5,763.53
VENDOR TOTALS	131,701.68	YTD INVOICED		136,988.28	YTD PAID	5,763.53
8114 EVAPAR	941855	P	02/09/24	0751087 0352	OTHER TECHNICAL SERVICES	539.54
VENDOR TOTALS	15,099.37	YTD INVOICED		16,680.89	YTD PAID	539.54
1908 FLINN SCIENTIFIC INC	32224	C	02/09/24	0752826 0610	7012 GENERAL SUPPLIES	202.58
VENDOR TOTALS	4,643.83	YTD INVOICED		4,643.83	YTD PAID	202.58
15275 GLOBAL INTERPRETING SERVICES, LLC	941856	P	02/09/24	0001124 0349	OTHER PROFESSIONAL SERVICE	312.09
VENDOR TOTALS	3,108.65	YTD INVOICED		3,152.55	YTD PAID	312.09
10744 GRADECAM, LLC	941857	P	02/09/24	0161118 0533	SEC6 ON-LINE NETWORK	4,590.00

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VENDOR TOTALS	4,590.00	YTD INVOICED		4,590.00	YTD PAID	4,590.00
10256 GRREC	941858	P	02/09/24	0001052 0338	REGISTRATION FEES	3,000.00
VENDOR TOTALS	14,965.00	YTD INVOICED		14,965.00	YTD PAID	3,000.00
3997 H & W SPORT SHOP, INC.	941859	P	02/09/24	0001271 0675	ORGANIZTN SUPPLIES (ACTIVI	19,458.00
VENDOR TOTALS	63,371.71	YTD INVOICED		63,371.71	YTD PAID	19,458.00
14687 KELSEY REYNOLDS (ZMS)	941860	P	02/09/24	0012187 0580	551KS TRAVEL EXPENSES	43.09
VENDOR TOTALS	369.98	YTD INVOICED		369.98	YTD PAID	43.09
8503 KEY OIL CO. - ELIZABETHTOWN	941861	P	02/09/24	9011096 0627	DIESEL FUEL	22,765.52
VENDOR TOTALS	357,806.27	YTD INVOICED		357,806.27	YTD PAID	22,765.52
15899 BOMBERS BASEBALL CLUB LLC	941862	P	02/09/24	0001271 0679	STUDENT ACTIVITIES	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	941863	P	02/09/24	0001118 0232	CERS EMPLOYER CONTRIBUTION	2,095.75
VENDOR TOTALS	59,902.05	YTD INVOICED		59,902.05	YTD PAID	2,095.75
7298 LEGO EDUCATION	941864	P	02/09/24	0752147 0694	348K EQUIPMENT SUPPLIES	599.80
VENDOR TOTALS	10,461.40	YTD INVOICED		10,461.40	YTD PAID	599.80
314 LOWES	941865	P	02/09/24	0081087 0434	BUILDING REPAIRS & MAINT	8.60
	941865	P	02/09/24	0251087 0434	BUILDING REPAIRS & MAINT	13.76
	941865	P	02/09/24	0501087 0434	BUILDING REPAIRS & MAINT	17.92
	941865	P	02/09/24	9201087 0434	BUILDING REPAIRS & MAINT	41.36
	941865	P	02/09/24	9201087 0437	PLUMBING REPAIRS & MAINT	166.16
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	247.80
14824 MARENEM INC	941866	P	02/09/24	0551012 0610	SEC6 GENERAL SUPPLIES	566.50

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VENDOR TOTALS	1,405.80	YTD INVOICED		1,405.80	YTD PAID	566.50
14087 MARJIE MILLER	941867	P	02/09/24	0012187 0580	551KS TRAVEL EXPENSES	89.61
VENDOR TOTALS	479.19	YTD INVOICED		479.19	YTD PAID	89.61
12409 MATTHEW TREADWAY	941868	P	02/09/24	0752118 0338	310K REGISTRATION FEES	2,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	2,000.00
15754 MEGAN LUCKETT	941869	P	02/09/24	0012187 0580	617K TRAVEL EXPENSES	156.05
VENDOR TOTALS	303.89	YTD INVOICED		303.89	YTD PAID	156.05
3966 MILLER TRANSPORTATION, INC	32226	C	02/09/24	0752147 0894	106K INSTRUCTIONAL FIELD TRIPS	240.00
	32226	C	02/09/24	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	545.00
6918 MT WASHINGTON POLICE DEPARTMENT	941870	P	02/09/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	6,336.00
VENDOR TOTALS	49,459.40	YTD INVOICED		49,459.40	YTD PAID	6,336.00
10633 NAPA AUTO PARTS	941871	P	02/09/24	9011096 0663	REPAIR PARTS	226.13
	941871	P	02/09/24	9201087 0435	VEHICLE REPAIR & MAINT	366.06
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	592.19
12558 PC PARTS PLUS, LLC	941872	P	02/09/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	2,098.00
VENDOR TOTALS	32,135.00	YTD INVOICED		32,135.00	YTD PAID	2,098.00
16445 PLUMBERS SUPPLY COMPANY	941873	P	02/09/24	9201087 0437	PLUMBING REPAIRS & MAINT	2,552.57
VENDOR TOTALS	25,958.68	YTD INVOICED		27,092.69	YTD PAID	2,552.57
14812 PB PARENT HOLDCO, LP	941874	P	02/09/24	9201087 0352	OTHER TECHNICAL SERVICES	251.00
VENDOR TOTALS	13,578.00	YTD INVOICED		13,578.00	YTD PAID	251.00
14338 QUADIENT LEASING USA, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941875	P	02/09/24	0011086 0531	POSTAGE & PO BOX RENT	339.00
	941876	P	02/09/24	0751118 0531 SEC6	POSTAGE & PO BOX RENT	222.18
VENDOR TOTALS	12,855.59	YTD INVOICED		14,868.59	YTD PAID	561.18
5116 REALITY WORKS						
	941877	P	02/09/24	0162147 0694 106K	EQUIPMENT SUPPLIES	449.00
VENDOR TOTALS	15,443.20	YTD INVOICED		15,443.20	YTD PAID	449.00
14103 ROBIE GRAHAM						
	941878	P	02/09/24	9201087 0580	TRAVEL EXPENSES	24.94
VENDOR TOTALS	131.30	YTD INVOICED		131.30	YTD PAID	24.94
10638 SHEPHERDSVILLE POLICE DEPT						
	941879	P	02/09/24	0001060 0349 SAFE	OTHER PROFESSIONAL SERVICE	8,371.00
VENDOR TOTALS	47,795.00	YTD INVOICED		47,795.00	YTD PAID	8,371.00
11758 SYNTECH SYSTEMS, INC						
	32229	C	02/09/24	9011096 0533	ON-LINE NETWORK	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
14381 TARA HADDAWAY						
	941880	P	02/09/24	0012187 0580 551KS	TRAVEL EXPENSES	64.33
VENDOR TOTALS	670.25	YTD INVOICED		670.25	YTD PAID	64.33
15127 THE DOLLYWOOD FOUNDATION						
	941881	P	02/09/24	0002001 0643 CECK	SUPPLEMENTARY BKS/STUDY GU	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
3862 TOM SEXTON & ASSOCIATES, INC.						
	941882	P	02/09/24	0161077 0695 SEC6	FURNITURE & FIXTURES SUPPL	8,720.00
VENDOR TOTALS	34,541.55	YTD INVOICED		34,541.55	YTD PAID	8,720.00
13424 TRANE U.S., INC						
	941883	P	02/09/24	9201087 0349	OTHER PROFESSIONAL SERVICE	851.92
VENDOR TOTALS	209,096.21	YTD INVOICED		209,096.21	YTD PAID	851.92
20615 UHL TRUCK SALES OF KY, INC						
	941884	P	02/09/24	9011096 0663	REPAIR PARTS	3,150.42
VENDOR TOTALS	54,053.17	YTD INVOICED		62,832.30	YTD PAID	3,150.42
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941885	P	02/09/24	0011099 0345	MEDICAL SERVICES	2,800.00
	941885	P	02/09/24	0015101 0345	MEDICAL SERVICES	100.00
	941885	P	02/09/24	9011091 0345	MEDICAL SERVICES	245.00
	941885	P	02/09/24	9011092 0341	DRUG TESTING	1,290.00
VENDOR TOTALS	30,545.00	YTD INVOICED		30,545.00	YTD PAID	4,435.00
8128 WILLIS KLEIN						
	941886	P	02/09/24	9201087 0434	BUILDING REPAIRS & MAINT	8,130.00
VENDOR TOTALS	29,377.50	YTD INVOICED		29,377.50	YTD PAID	8,130.00
					REPORT TOTALS	230,279.95
					COUNT	AMOUNT
					56	227,210.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15352 ACCUTRAIN CORP	941887	P	02/14/24	0001030 0338	REGISTRATION FEES	1,596.00
VENDOR TOTALS	2,153.00	YTD INVOICED		2,153.00	YTD PAID	1,596.00
12991 AG PARTS WORLDWIDE, INC	941888	P	02/14/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	1,166.70
VENDOR TOTALS	24,594.80	YTD INVOICED		29,837.30	YTD PAID	1,166.70
3422 AMAZON CAPITAL SERVICES, INC	941889	P	02/14/24	0001013 0610	GENERAL SUPPLIES	157.50
	941889	P	02/14/24	0001052 0610	GENERAL SUPPLIES	67.17
	941889	P	02/14/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	1,078.28
	941889	P	02/14/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	179.69
	941889	P	02/14/24	0002001 0610	CECC6 GENERAL SUPPLIES	823.44
	941889	P	02/14/24	0002118 0610	0263 GENERAL SUPPLIES	63.08
	941889	P	02/14/24	0011080 0610	GENERAL SUPPLIES	60.41
	941889	P	02/14/24	0011099 0610	GENERAL SUPPLIES	73.48
	941889	P	02/14/24	0012187 0643	617K SUPPLEMENTARY BKS/STUDY GU	2,046.62
	941889	P	02/14/24	0051118 0610	SEC6 GENERAL SUPPLIES	45.96
	941889	P	02/14/24	0051118 0679	SEC6 STUDENT ACTIVITIES	32.99
	941889	P	02/14/24	0081012 0610	SEC6 GENERAL SUPPLIES	144.94
	941889	P	02/14/24	0101031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	45.96
	941889	P	02/14/24	0101059 0641	SEC6 LIBRARY BOOKS	25.56
	941889	P	02/14/24	0101077 0610	SEC6 GENERAL SUPPLIES	-783.99
	941889	P	02/14/24	0101077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	119.80
	941889	P	02/14/24	0101077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.95
	941889	P	02/14/24	0101077 0695	SEC6 FURNITURE & FIXTURES SUPPL	119.98
	941889	P	02/14/24	0101118 0679	SEC6 STUDENT ACTIVITIES	53.44
	941889	P	02/14/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	41.08
	941889	P	02/14/24	0162147 0694	106K EQUIPMENT SUPPLIES	.00
	941889	P	02/14/24	0162826 0610	7130 GENERAL SUPPLIES	6.79
	941889	P	02/14/24	0181118 0610	SEC6 GENERAL SUPPLIES	583.63
	941889	P	02/14/24	0182826 0610	7309 GENERAL SUPPLIES	100.08
	941889	P	02/14/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	83.49
	941889	P	02/14/24	0201059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	69.79
	941889	P	02/14/24	0201077 0610	SEC6 GENERAL SUPPLIES	25.88
	941889	P	02/14/24	0201077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	109.00
	941889	P	02/14/24	0302118 0641	310J LIBRARY BOOKS	5,859.13
	941889	P	02/14/24	0302118 0650	FFEK SUPPLIES- TECHNOLOGY RELAT	94.81
	941889	P	02/14/24	0302826 0610	7304 GENERAL SUPPLIES	21.84
	941889	P	02/14/24	0451121 0610	SEC6 GENERAL SUPPLIES	15.69
	941889	P	02/14/24	0551001 0610	SEC6 GENERAL SUPPLIES	117.95
	941889	P	02/14/24	0551012 0610	SEC6 GENERAL SUPPLIES	23.21
	941889	P	02/14/24	0551077 0610	SEC6 GENERAL SUPPLIES	63.55
	941889	P	02/14/24	0551077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	130.37
	941889	P	02/14/24	0551118 0610	SEC6 GENERAL SUPPLIES	305.12
	941889	P	02/14/24	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	324.94
	941889	P	02/14/24	0552826 0610	7330 GENERAL SUPPLIES	370.50
	941889	P	02/14/24	0751077 0610	SEC6 GENERAL SUPPLIES	181.58

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	941889	P	02/14/24	0751118 0610	SEC6 GENERAL SUPPLIES	69.84
	941889	P	02/14/24	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	175.99
	941889	P	02/14/24	0801118 0610	SEC6 GENERAL SUPPLIES	69.90
	941889	P	02/14/24	0901077 0610	SEC6 GENERAL SUPPLIES	267.14
	941889	P	02/14/24	0901118 0610	SEC6 GENERAL SUPPLIES	161.78
	941889	P	02/14/24	9011091 0610	GENERAL SUPPLIES	97.91
	941889	P	02/14/24	9201087 0434	BUILDING REPAIRS & MAINT	337.57
	941889	P	02/14/24	9332104 0610	125K GENERAL SUPPLIES	8.99
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	14,110.81
12981 AMTECK LLC						
	941890	P	02/14/24	0091087 0352	OTHER TECHNICAL SERVICES	1,505.50
VENDOR TOTALS	79,076.28	YTD INVOICED		83,802.01	YTD PAID	1,505.50
11469 APLUS PAPER SHREDDING						
	941891	P	02/14/24	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	61.80
VENDOR TOTALS	5,567.28	YTD INVOICED		6,239.22	YTD PAID	61.80
15273 ARAMSCO, INC						
	941892	P	02/14/24	9201087 0610	GENERAL SUPPLIES	5,249.13
VENDOR TOTALS	194,311.16	YTD INVOICED		220,013.91	YTD PAID	5,249.13
576 ATTAINMENT CO INC						
	941893	P	02/14/24	0001121 0610	GENERAL SUPPLIES	7.90
	941893	P	02/14/24	0002121 0610	WHAK GENERAL SUPPLIES	158.00
VENDOR TOTALS	331.80	YTD INVOICED		331.80	YTD PAID	165.90
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32234	C	02/14/24	9201087 0431	NON-TECH-RELATED REPRS & M	210.00
VENDOR TOTALS	19,021.25	YTD INVOICED		19,021.25	YTD PAID	210.00
2410 BULLITT CO CHAMBER OF COMMERCE						
	941894	P	02/14/24	0751053 0338	SEC6 REGISTRATION FEES	200.00
VENDOR TOTALS	2,747.50	YTD INVOICED		2,747.50	YTD PAID	200.00
15531 CHRISTOPHER HALE - TECH						
	941895	P	02/14/24	0001013 0580	TRAVEL EXPENSES	139.93
VENDOR TOTALS	959.00	YTD INVOICED		1,048.24	YTD PAID	139.93
3013 D-C ELEVATOR CO., INC.						
	941896	P	02/14/24	0801087 0434	BUILDING REPAIRS & MAINT	290.42

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VENDOR TOTALS	14,205.14	YTD INVOICED		14,205.14	YTD PAID	290.42
11485 DUKE'S ROOFING	941897	P	02/14/24	9201087 0438	ROOF REPAIRS & MAINTENANCE	1,680.20
VENDOR TOTALS	7,780.80	YTD INVOICED		12,169.30	YTD PAID	1,680.20
15783 ELISE ALLEN	941898	P	02/14/24	0001121 0580	TRAVEL EXPENSES	11.40
VENDOR TOTALS	11.40	YTD INVOICED		11.40	YTD PAID	11.40
8114 EVAPAR	941899	P	02/14/24	9201087 0352	OTHER TECHNICAL SERVICES	8,337.71
VENDOR TOTALS	15,099.37	YTD INVOICED		16,680.89	YTD PAID	8,337.71
9127 FRYSCY, INC	941900	P	02/14/24	9352104 0338 125K	REGISTRATION FEES	310.00
VENDOR TOTALS	1,860.00	YTD INVOICED		1,860.00	YTD PAID	310.00
986 GORDON FOOD SERVICE	941901	P	02/14/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	51.40
VENDOR TOTALS	1,959,297.41	YTD INVOICED		1,959,297.41	YTD PAID	51.40
9084 JENNIFER SEGO	941902	P	02/14/24	0801077 0580 SEC6	TRAVEL EXPENSES	38.87
VENDOR TOTALS	213.35	YTD INVOICED		213.35	YTD PAID	38.87
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	941903	P	02/14/24	0001029 0338	REGISTRATION FEES	399.00
VENDOR TOTALS	10,885.40	YTD INVOICED		10,885.40	YTD PAID	399.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32231	C	02/14/24	0651077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	9,903.80	YTD INVOICED		9,903.80	YTD PAID	450.00
10128 KCM	941904	P	02/14/24	0001052 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	5,950.00	YTD INVOICED		5,950.00	YTD PAID	200.00
2332 KET FOUNDATION INC	941905	P	02/14/24	0901077 0338 SEC6	REGISTRATION FEES	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,393.80	YTD INVOICED		2,393.80	YTD PAID	95.00
12211 KY FBLA	941906	P	02/14/24	0162147 0338 106K	REGISTRATION FEES	1,525.00
VENDOR TOTALS	1,525.00	YTD INVOICED		1,525.00	YTD PAID	1,525.00
10064 LAKESHORE LEARNING	941907	P	02/14/24	0901012 0610 SEC6	GENERAL SUPPLIES	49.99
VENDOR TOTALS	1,636.26	YTD INVOICED		1,636.26	YTD PAID	49.99
15604 LEAH LANCASTER, SPED	941908	P	02/14/24	0001121 0580	TRAVEL EXPENSES	69.06
VENDOR TOTALS	488.76	YTD INVOICED		488.76	YTD PAID	69.06
11955 LEBANON JUNCTION WATER WORKS	941909	P	02/14/24	0301087 0411	WATER/SEWAGE	915.39
VENDOR TOTALS	6,410.31	YTD INVOICED		7,316.01	YTD PAID	915.39
15846 LECORGAN COUNCELING AND WELLNESS LLC	941910	P	02/14/24	0012187 0345 617K	MEDICAL SERVICES	1,890.00
VENDOR TOTALS	3,570.00	YTD INVOICED		3,570.00	YTD PAID	1,890.00
15078 LEXIA LEARNING SYSTEMS, INC	941911	P	02/14/24	1201198 0650 103X	SUPPLIES- TECHNOLOGY RELAT	1,980.00
VENDOR TOTALS	3,212.00	YTD INVOICED		3,212.00	YTD PAID	1,980.00
8036 LISA COY	941912	P	02/14/24	0001121 0580	TRAVEL EXPENSES	126.94
VENDOR TOTALS	772.88	YTD INVOICED		772.88	YTD PAID	126.94
12665 LOUISVILLE GAS & ELECTRIC	941913	P	02/14/24	0061087 0621	NATURAL GAS	534.32
	941913	P	02/14/24	0061087 0622	ELECTRICITY	9,172.00
	941913	P	02/14/24	0071087 0622	ELECTRICITY	8,780.46
	941913	P	02/14/24	0081087 0621	NATURAL GAS	649.23
	941913	P	02/14/24	0081087 0622	ELECTRICITY	8,443.51
	941913	P	02/14/24	0181087 0621	NATURAL GAS	624.09
	941913	P	02/14/24	0181087 0622	ELECTRICITY	7,089.40
	941913	P	02/14/24	0201087 0621	NATURAL GAS	1,151.86
	941913	P	02/14/24	0251087 0622	ELECTRICITY	9,624.86
	941913	P	02/14/24	0301087 0621	NATURAL GAS	1,834.84
	941913	P	02/14/24	0451087 0621	NATURAL GAS	534.53
	941913	P	02/14/24	0451087 0622	ELECTRICITY	5,137.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941913	P	02/14/24	0751087 0622	ELECTRICITY	4,414.82
	941913	P	02/14/24	0801087 0621	NATURAL GAS	143.06
	941913	P	02/14/24	0801087 0622	ELECTRICITY	6,662.66
	941913	P	02/14/24	0901087 0621	NATURAL GAS	1,705.11
	941913	P	02/14/24	9201087 0621	NATURAL GAS	543.35
	941913	P	02/14/24	9201087 0622	ELECTRICITY	1,107.70
	941913	P	02/14/24	9512077 0621 003K	NATURAL GAS	632.80
VENDOR TOTALS	782,939.41	YTD INVOICED		782,939.41	YTD PAID	68,785.72
12735 LOUISVILLE WATER CO						
	941914	P	02/14/24	0081087 0411	WATER/SEWAGE	1,048.61
	941914	P	02/14/24	9201087 0411	WATER/SEWAGE	130.17
VENDOR TOTALS	116,055.02	YTD INVOICED		116,055.02	YTD PAID	1,178.78
314 LOWES						
	941915	P	02/14/24	0751087 0434	BUILDING REPAIRS & MAINT	122.56
	941915	P	02/14/24	9201087 0437	PLUMBING REPAIRS & MAINT	879.87
	941915	P	02/14/24	9201087 0610	GENERAL SUPPLIES	124.48
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	1,126.91
13470 MASTERS SUPPLY						
	941916	P	02/14/24	9201087 0437	PLUMBING REPAIRS & MAINT	2,271.16
VENDOR TOTALS	5,757.81	YTD INVOICED		6,707.60	YTD PAID	2,271.16
3966 MILLER TRANSPORTATION, INC						
	32232	C	02/14/24	0162147 0580 106K	TRAVEL EXPENSES	546.25
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	546.25
8760 MOBILE MINI, LLC						
	941917	P	02/14/24	0003610 0450 8121	CONSTRUCTION SERVICES	338.60
VENDOR TOTALS	9,727.14	YTD INVOICED		10,264.00	YTD PAID	338.60
5734 MORTON SALT						
	941918	P	02/14/24	9201087 0422	SNOW REMOVAL	1,834.80
VENDOR TOTALS	11,320.95	YTD INVOICED		11,320.95	YTD PAID	1,834.80
14610 NASCO						
	941919	P	02/14/24	0161118 0610 SEC6	GENERAL SUPPLIES	213.37
VENDOR TOTALS	12,139.90	YTD INVOICED		12,139.90	YTD PAID	213.37
15903 NAT'L SCIENCE TEACHING ASSOCIATION						
	941920	P	02/14/24	0181053 0338 SEC6	REGISTRATION FEES	285.67
	941920	P	02/14/24	0182053 0338 473G	REGISTRATION FEES	104.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
16445 PLUMBERS SUPPLY COMPANY	941921	P	02/14/24	9201087 0437	PLUMBING REPAIRS & MAINT	405.19
VENDOR TOTALS	25,958.68	YTD INVOICED		27,092.69	YTD PAID	405.19
15142 GUSTAVE A LARSON	941922	P	02/14/24	9201087 0431	NON-TECH-RELATED REPRS & M	72.98
VENDOR TOTALS	38,873.31	YTD INVOICED		38,873.31	YTD PAID	72.98
9312 QUADIENT FINANCE USA INC	941923	P	02/14/24	0751118 0531	SEC6 POSTAGE & PO BOX RENT	700.00
VENDOR TOTALS	2,979.98	YTD INVOICED		2,979.98	YTD PAID	700.00
758 QUILL CORP	941924	P	02/14/24	0051118 0610	SEC6 GENERAL SUPPLIES	1,309.61
	941924	P	02/14/24	0052118 0610	120K GENERAL SUPPLIES	39.99
	941924	P	02/14/24	0052118 0610	FFEK GENERAL SUPPLIES	300.00
	941924	P	02/14/24	0181118 0610	SEC6 GENERAL SUPPLIES	1,199.42
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	2,849.02
15875 QUIZ BOWL COWBOYS, LLC	941925	P	02/14/24	0081118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,399.00
VENDOR TOTALS	1,399.00	YTD INVOICED		1,399.00	YTD PAID	1,399.00
1847 RIVERSIDE INSIGHTS	941926	P	02/14/24	0001011 0533	130X ON-LINE NETWORK	8,479.00
VENDOR TOTALS	11,092.06	YTD INVOICED		11,092.06	YTD PAID	8,479.00
9105 RYAN SEGO	941927	P	02/14/24	0801031 0580	SEC6 TRAVEL EXPENSES	7.22
VENDOR TOTALS	80.82	YTD INVOICED		80.82	YTD PAID	7.22
17900 SALT RIVER RURAL ELECTRIC	941928	P	02/14/24	0161087 0622	ELECTRICITY	2,439.45
	941928	P	02/14/24	9011087 0622	ELECTRICITY	2,257.11
VENDOR TOTALS	757,594.45	YTD INVOICED		757,594.45	YTD PAID	4,696.56
12660 SARA STRANGE	941929	P	02/14/24	0002001 0580	135K TRAVEL EXPENSES	104.79

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VENDOR TOTALS	629.87	YTD INVOICED		629.87	YTD PAID	104.79
1510 SCHOOL SPECIALTY LLC	32230	C	02/14/24	0701118 0610 SEC6	GENERAL SUPPLIES	52.42
VENDOR TOTALS	4,224.74	YTD INVOICED		4,224.74	YTD PAID	52.42
13974 SHIRTS BY DESIGN	941930	P	02/14/24	9011092 0893	UNIFORMS	72.00
VENDOR TOTALS	8,979.00	YTD INVOICED		8,979.00	YTD PAID	72.00
7553 SOLUTION TREE	32233	C	02/14/24	0061053 0338 SEC6	REGISTRATION FEES	1,598.00
VENDOR TOTALS	7,820.00	YTD INVOICED		7,820.00	YTD PAID	1,598.00
12206 SPEECH CORNER LLC	941931	P	02/14/24	0901118 0610 SEC6	GENERAL SUPPLIES	135.96
VENDOR TOTALS	477.87	YTD INVOICED		477.87	YTD PAID	135.96
7671 STACY SIZEMORE	941932	P	02/14/24	0001121 0580	TRAVEL EXPENSES	37.19
VENDOR TOTALS	127.99	YTD INVOICED		127.99	YTD PAID	37.19
11937 STEP CG, LLC	32235	C	02/14/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	8,894.20
VENDOR TOTALS	120,561.93	YTD INVOICED		120,561.93	YTD PAID	8,894.20
15185 TONYA HOLT	941933	P	02/14/24	0801077 0580 SEC6	TRAVEL EXPENSES	45.01
VENDOR TOTALS	375.52	YTD INVOICED		375.52	YTD PAID	45.01
13424 TRANE U.S., INC	941934	P	02/14/24	9201087 0349	OTHER PROFESSIONAL SERVICE	501.45
VENDOR TOTALS	209,096.21	YTD INVOICED		209,096.21	YTD PAID	501.45
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	941935	P	02/14/24	9011096 0663	REPAIR PARTS	909.42
VENDOR TOTALS	15,787.42	YTD INVOICED		18,087.42	YTD PAID	909.42
20615 UHL TRUCK SALES OF KY, INC	941936	P	02/14/24	9011096 0663	REPAIR PARTS	205.83

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VENDOR TOTALS	54,053.17	YTD INVOICED		62,832.30	YTD PAID	205.83
15571 EQ INDUSTRIAL SERVICES, INC	941937	P	02/14/24	0161118 0349	SEC6 OTHER PROFESSIONAL SERVICE	5,807.80
VENDOR TOTALS	5,807.80	YTD INVOICED		5,807.80	YTD PAID	5,807.80
6813 VALU DISCOUNT, INC	941938	P	02/14/24	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	196.74
	941938	P	02/14/24	0162826 0610	7106 GENERAL SUPPLIES	112.10
VENDOR TOTALS	7,447.19	YTD INVOICED		7,948.45	YTD PAID	308.84
6959 WINDSTREAM	941939	P	02/14/24	0071077 0532	SEC6 TELEPHONE	49.92
	941939	P	02/14/24	0451077 0532	SEC6 TELEPHONE	48.54
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	98.46
				REPORT TOTALS		156,892.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	145,141.21

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007524	M	02/16/24	9001118 0610	GENERAL SUPPLIES	741.00
	100007525	M	02/16/24	9001118 0610	GENERAL SUPPLIES	282.48
	100007526	M	02/16/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	63.99
	100007527	M	02/16/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	55.54
	100007528	M	02/16/24	0101118 0533	SEC6 ON-LINE NETWORK	96.00
	100007529	M	02/16/24	0101118 0616	SEC6 FOOD NON INSTR NON FOOD SV	103.93
	100007530	M	02/16/24	0101118 0616	SEC6 FOOD NON INSTR NON FOOD SV	18.62
	100007531	M	02/16/24	0102797 0531	310IM POSTAGE & PO BOX RENT	2.56
	100007531	M	02/16/24	0102797 0531	310JM POSTAGE & PO BOX RENT	97.44
	100007531	M	02/16/24	0102797 0531	310KM POSTAGE & PO BOX RENT	8.80
					TOTAL FOR 100007531	108.80
	100007532	M	02/16/24	9652104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	86.77
	100007533	M	02/16/24	0151077 0610	SEC6 GENERAL SUPPLIES	549.51
	100007534	M	02/16/24	0152826 0610	7203 GENERAL SUPPLIES	449.55
	100007535	M	02/16/24	0161118 0533	SEC6 ON-LINE NETWORK	13.50
	100007536	M	02/16/24	0161118 0610	SEC6 GENERAL SUPPLIES	878.64
	100007536	M	02/16/24	0161118 0694	SEC6 EQUIPMENT SUPPLIES	393.77
					TOTAL FOR 100007536	1,272.41
	100007537	M	02/16/24	0162147 0694	106K EQUIPMENT SUPPLIES	-94.12
	100007538	M	02/16/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	106.93
	100007539	M	02/16/24	9902104 0610	BMFUN GENERAL SUPPLIES	193.40
	100007540	M	02/16/24	9902104 0616	BMFUN FOOD NON INSTR NON FOOD SV	640.00
	100007541	M	02/16/24	0705101 0610	GENERAL SUPPLIES	16.97
	100007542	M	02/16/24	0015101 0610	GENERAL SUPPLIES	380.97
	100007542	M	02/16/24	0305101 0610	GENERAL SUPPLIES	126.99
	100007542	M	02/16/24	0805101 0610	GENERAL SUPPLIES	126.99
					TOTAL FOR 100007542	634.95
	100007543	M	02/16/24	0105101 0694	EQUIPMENT SUPPLIES	729.00
	100007543	M	02/16/24	0505101 0694	EQUIPMENT SUPPLIES	729.00
	100007543	M	02/16/24	0655101 0694	EQUIPMENT SUPPLIES	729.00
					TOTAL FOR 100007543	2,187.00
	100007544	M	02/16/24	0095101 0610	GENERAL SUPPLIES	1,319.04
	100007544	M	02/16/24	0105101 0610	GENERAL SUPPLIES	1,816.03
	100007544	M	02/16/24	0165101 0610	GENERAL SUPPLIES	849.00
	100007544	M	02/16/24	0255101 0610	GENERAL SUPPLIES	1,917.03
	100007544	M	02/16/24	0505101 0610	GENERAL SUPPLIES	448.98
	100007544	M	02/16/24	0655101 0610	GENERAL SUPPLIES	1,219.92
					TOTAL FOR 100007544	7,570.00
	100007545	M	02/16/24	0505101 0610	GENERAL SUPPLIES	347.30
	100007546	M	02/16/24	0301077 0533	SEC6 ON-LINE NETWORK	120.00
	100007547	M	02/16/24	9312104 0610	NFRC GENERAL SUPPLIES	206.80
	100007548	M	02/16/24	0002001 0810	135K DUES & FEES	69.00
	100007549	M	02/16/24	0752118 0580	310K TRAVEL EXPENSES	697.22
	100007550	M	02/16/24	0751053 0586	SEC6 TRAVEL - HOTELS	102.50
	100007551	M	02/16/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	31.53
	100007552	M	02/16/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	327.72
	100007553	M	02/16/24	0782118 0580	15RK TRAVEL EXPENSES	2,634.85
	100007554	M	02/16/24	0782118 0580	15RK TRAVEL EXPENSES	2,634.85
	100007555	M	02/16/24	0782118 0580	15RK TRAVEL EXPENSES	536.96
	100007556	M	02/16/24	0781118 0531	SEC6 POSTAGE & PO BOX RENT	295.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100007557	M	02/16/24	0802826 0610	7326 GENERAL SUPPLIES	83.80
	100007558	M	02/16/24	0652118 0650	FFEK SUPPLIES- TECHNOLOGY RELAT	851.50
	100007559	M	02/16/24	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	8,316.00
	100007560	M	02/16/24	0901031 0610	SEC6 GENERAL SUPPLIES	32.96
	100007561	M	02/16/24	0902797 0531	310KM POSTAGE & PO BOX RENT	351.00
	100007562	M	02/16/24	0902826 0610	7307 GENERAL SUPPLIES	82.78
	100007563	M	02/16/24	0012187 0338	617K REGISTRATION FEES	72.00
	100007564	M	02/16/24	0012187 0338	617K REGISTRATION FEES	395.00
	100007565	M	02/16/24	0012187 0338	617K REGISTRATION FEES	400.00
	100007566	M	02/16/24	0012187 0338	617K REGISTRATION FEES	400.00
	100007567	M	02/16/24	0012187 0338	617K REGISTRATION FEES	395.00
	100007568	M	02/16/24	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	309.55
	100007569	M	02/16/24	0002024 0338	500KA REGISTRATION FEES	105.00
	100007570	M	02/16/24	0002060 0650	168K SUPPLIES- TECHNOLOGY RELAT	120.00
	100007571	M	02/16/24	0012187 0338	617K REGISTRATION FEES	1,350.00
	100007572	M	02/16/24	0012187 0338	617K REGISTRATION FEES	900.00
	100007574	M	02/16/24	0012187 0338	617K REGISTRATION FEES	900.00
	100007575	M	02/16/24	0012187 0338	617K REGISTRATION FEES	1,350.00
	100007576	M	02/16/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	368.55
	100007577	M	02/16/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	82.78
	100007578	M	02/16/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	196.40
	100007579	M	02/16/24	0002030 0626	316K GASOLINE	750.00
	100007580	M	02/16/24	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100007581	M	02/16/24	0001121 0580	TRAVEL EXPENSES	467.96
	100007582	M	02/16/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	1,959.00
	100007583	M	02/16/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	28.96
	100007584	M	02/16/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	28.96
	100007585	M	02/16/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD SV	91.85
	100007586	M	02/16/24	0551077 0810	SEC6 DUES & FEES	99.00
	100007587	M	02/16/24	0002030 0626	316K GASOLINE	750.00
	100007588	M	02/16/24	0011099 0616	FOOD NON INSTR NON FOOD SV	294.30
	100007589	M	02/16/24	0002118 0650	120K SUPPLIES- TECHNOLOGY RELAT	132.00
	100007590	M	02/16/24	0011086 0589	TRAVEL-OTHER	354.32
	100007591	M	02/16/24	0011086 0586	TRAVEL - HOTELS	295.74
	100007592	M	02/16/24	0011086 0589	TRAVEL-OTHER	459.20
	100007593	M	02/16/24	0011086 0586	TRAVEL - HOTELS	734.37
	100007594	M	02/16/24	0001052 0338	REGISTRATION FEES	5,850.00
	100007595	M	02/16/24	0001052 0580	TRAVEL EXPENSES	6,543.68
	100007596	M	02/16/24	0001052 0580	TRAVEL EXPENSES	817.96
	100007597	M	02/16/24	0002001 0610	562KP GENERAL SUPPLIES	27.45
	100007598	M	02/16/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	120.00
	100007599	M	02/16/24	0001052 0616	FOOD NON INSTR NON FOOD SV	794.53
	100007600	M	02/16/24	0001052 0616	FOOD NON INSTR NON FOOD SV	197.31
	100007601	M	02/16/24	0001052 0580	TRAVEL EXPENSES	2,327.00
	100007602	M	02/16/24	0001052 0586	TRAVEL - HOTELS	1,426.32
	100007603	M	02/16/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	119.84
	100007604	M	02/16/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	258.77
	100007605	M	02/16/24	0001052 0586	TRAVEL - HOTELS	733.52
	100007606	M	02/20/24	0001052 0338	REGISTRATION FEES	199.00
	100007607	M	02/20/24	0001052 0338	REGISTRATION FEES	199.00

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VENDOR TOTALS 1,445,094.75 YTD INVOICED 1,754,851.18 YTD PAID 66,582.32

REPORT TOTALS 66,582.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	83	66,582.32

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	941940	P	02/14/24	0055101 0610	GENERAL SUPPLIES	56.00
	941940	P	02/14/24	0075101 0610	GENERAL SUPPLIES	21.99
	941940	P	02/14/24	0085101 0610	GENERAL SUPPLIES	18.99
	941940	P	02/14/24	0105101 0610	GENERAL SUPPLIES	75.99
	941940	P	02/14/24	0655101 0610	GENERAL SUPPLIES	22.24
VENDOR TOTALS				775,704.62 YTD INVOICED	779,429.43 YTD PAID	195.21
9904 BARDSTOWN ENTERPRISES, INC.						
	941941	P	02/14/24	0055101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0065101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0075101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0085101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0095101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0105101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0155101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0165101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0185101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0205101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0255101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0305101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0455101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0505101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0555101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0605101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0655101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0705101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0755101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0785101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0805101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	0905101 0425	PEST CONTROL SERVICES	32.00
	941941	P	02/14/24	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS				30,483.00 YTD INVOICED	30,983.00 YTD PAID	736.00
10823 BRENDA CUMMINGS						
	941942	P	02/14/24	0065101 0580	TRAVEL EXPENSES	20.17
VENDOR TOTALS				139.49 YTD INVOICED	139.49 YTD PAID	20.17
15202 BULL'S EYE BRANDS, INC						
	941943	P	02/14/24	0755101 0610	GENERAL SUPPLIES	924.00
	941943	P	02/14/24	0755101 0630	FOOD	1,659.00
VENDOR TOTALS				48,536.51 YTD INVOICED	48,536.51 YTD PAID	2,583.00
817 C & T DESIGN & EQUIPMENT CO, INC.						
	941944	P	02/14/24	0555101 0610	GENERAL SUPPLIES	470.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,270.25	YTD INVOICED		4,270.25	YTD PAID	470.29
10987 CENTRAL RESTAURANT	941945	P	02/14/24	0785101 0610	GENERAL SUPPLIES	400.16
VENDOR TOTALS	1,282.09	YTD INVOICED		1,282.09	YTD PAID	400.16
13855 CREATION GARDENS, INC.	941946	P	02/14/24	0052101 0630	273J FOOD	139.00
	941946	P	02/14/24	0062101 0630	273J FOOD	134.62
	941946	P	02/14/24	0072101 0630	273J FOOD	165.14
	941946	P	02/14/24	0082101 0630	273J FOOD	164.06
	941946	P	02/14/24	0092101 0630	273J FOOD	158.45
	941946	P	02/14/24	0152101 0630	273J FOOD	286.03
	941946	P	02/14/24	0162101 0630	273J FOOD	543.60
	941946	P	02/14/24	0252101 0630	273J FOOD	375.46
	941946	P	02/14/24	0302101 0630	273J FOOD	245.55
	941946	P	02/14/24	0502101 0630	273J FOOD	248.51
	941946	P	02/14/24	0552101 0630	273J FOOD	314.98
	941946	P	02/14/24	0602101 0630	273J FOOD	247.04
	941946	P	02/14/24	0652101 0630	273J FOOD	268.45
	941946	P	02/14/24	0702101 0630	273J FOOD	153.03
	941946	P	02/14/24	0752101 0630	273J FOOD	188.99
	941946	P	02/14/24	0782101 0630	273J FOOD	119.06
	941946	P	02/14/24	0802101 0630	273J FOOD	438.58
	941946	P	02/14/24	1102101 0630	273J FOOD	171.45
VENDOR TOTALS	19,203.49	YTD INVOICED		19,203.49	YTD PAID	4,362.00
13856 DR PEPPER SEVEN UP INC	941947	P	02/14/24	0095101 0630	FOOD	213.75
	941947	P	02/14/24	0165101 0630	FOOD	448.75
VENDOR TOTALS	20,545.35	YTD INVOICED		20,545.35	YTD PAID	662.50
986 GORDON FOOD SERVICE	941948	P	02/14/24	0055101 0583	HAULING OF COMMODITIES	29.60
	941948	P	02/14/24	0055101 0610	GENERAL SUPPLIES	293.87
	941948	P	02/14/24	0055101 0630	FOOD	1,944.22
	941948	P	02/14/24	0065101 0583	HAULING OF COMMODITIES	35.52
	941948	P	02/14/24	0065101 0610	GENERAL SUPPLIES	324.84
	941948	P	02/14/24	0065101 0630	FOOD	2,696.71
	941948	P	02/14/24	0075101 0583	HAULING OF COMMODITIES	11.84
	941948	P	02/14/24	0075101 0610	GENERAL SUPPLIES	209.98
	941948	P	02/14/24	0075101 0630	FOOD	1,640.46
	941948	P	02/14/24	0085101 0583	HAULING OF COMMODITIES	65.12
	941948	P	02/14/24	0085101 0610	GENERAL SUPPLIES	135.71
	941948	P	02/14/24	0085101 0630	FOOD	3,124.94
	941948	P	02/14/24	0095101 0583	HAULING OF COMMODITIES	59.20
	941948	P	02/14/24	0095101 0610	GENERAL SUPPLIES	248.66

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	941948	P	02/14/24	0095101	0630		FOOD	3,700.19
	941948	P	02/14/24	0105101	0583		HAULING OF COMMODITIES	23.68
	941948	P	02/14/24	0105101	0610		GENERAL SUPPLIES	531.52
	941948	P	02/14/24	0105101	0630		FOOD	2,827.50
	941948	P	02/14/24	0155101	0583		HAULING OF COMMODITIES	41.44
	941948	P	02/14/24	0155101	0610		GENERAL SUPPLIES	517.44
	941948	P	02/14/24	0155101	0630		FOOD	3,333.15
	941948	P	02/14/24	0165101	0583		HAULING OF COMMODITIES	53.28
	941948	P	02/14/24	0165101	0610		GENERAL SUPPLIES	522.73
	941948	P	02/14/24	0165101	0630		FOOD	5,786.19
	941948	P	02/14/24	0185101	0583		HAULING OF COMMODITIES	35.52
	941948	P	02/14/24	0185101	0610		GENERAL SUPPLIES	422.73
	941948	P	02/14/24	0185101	0630		FOOD	2,678.41
	941948	P	02/14/24	0205101	0583		HAULING OF COMMODITIES	59.20
	941948	P	02/14/24	0205101	0610		GENERAL SUPPLIES	261.33
	941948	P	02/14/24	0205101	0630		FOOD	1,898.65
	941948	P	02/14/24	0255101	0610		GENERAL SUPPLIES	272.71
	941948	P	02/14/24	0255101	0630		FOOD	2,272.35
	941948	P	02/14/24	0305101	0610		GENERAL SUPPLIES	187.68
	941948	P	02/14/24	0305101	0630		FOOD	2,240.14
	941948	P	02/14/24	0455101	0583		HAULING OF COMMODITIES	29.60
	941948	P	02/14/24	0455101	0610		GENERAL SUPPLIES	366.91
	941948	P	02/14/24	0455101	0630		FOOD	2,919.68
	941948	P	02/14/24	0505101	0583		HAULING OF COMMODITIES	29.60
	941948	P	02/14/24	0505101	0610		GENERAL SUPPLIES	227.66
	941948	P	02/14/24	0505101	0630		FOOD	2,377.92
	941948	P	02/14/24	0555101	0583		HAULING OF COMMODITIES	5.92
	941948	P	02/14/24	0555101	0610		GENERAL SUPPLIES	207.89
	941948	P	02/14/24	0555101	0630		FOOD	2,342.26
	941948	P	02/14/24	0605101	0583		HAULING OF COMMODITIES	71.04
	941948	P	02/14/24	0605101	0610		GENERAL SUPPLIES	562.25
	941948	P	02/14/24	0605101	0630		FOOD	2,356.10
	941948	P	02/14/24	0655101	0610		GENERAL SUPPLIES	395.15
	941948	P	02/14/24	0655101	0630		FOOD	1,911.05
	941948	P	02/14/24	0705101	0583		HAULING OF COMMODITIES	5.92
	941948	P	02/14/24	0705101	0610		GENERAL SUPPLIES	36.80
	941948	P	02/14/24	0705101	0630		FOOD	695.25
	941948	P	02/14/24	0755101	0610		GENERAL SUPPLIES	431.76
	941948	P	02/14/24	0755101	0630		FOOD	2,121.35
	941948	P	02/14/24	0785101	0610		GENERAL SUPPLIES	299.38
	941948	P	02/14/24	0785101	0630		FOOD	1,531.13
	941948	P	02/14/24	0805101	0610		GENERAL SUPPLIES	222.95
	941948	P	02/14/24	0805101	0630		FOOD	2,408.96
	941948	P	02/14/24	0905101	0583		HAULING OF COMMODITIES	35.52
	941948	P	02/14/24	0905101	0610		GENERAL SUPPLIES	274.05
	941948	P	02/14/24	0905101	0630		FOOD	2,188.48
	941948	P	02/14/24	1105101	0583		HAULING OF COMMODITIES	17.76
	941948	P	02/14/24	1105101	0610		GENERAL SUPPLIES	108.40
	941948	P	02/14/24	1105101	0630		FOOD	831.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,959,297.41	YTD INVOICED		1,959,297.41	YTD PAID	63,498.29
14369 KAREN RODRIGUEZ	941949	P	02/14/24	0165101 0580	TRAVEL EXPENSES	35.69
VENDOR TOTALS	309.11	YTD INVOICED		309.11	YTD PAID	35.69
555555 LUNCH ACCT REFUNDS	941950	P	02/14/24	0155101 0699	REIMBURSEMENTS	6.00
VENDOR TOTALS	1,490.09	YTD INVOICED		1,547.66	YTD PAID	6.00
13667 PARTSTOWN	32236	C	02/14/24	0255101 0433	EQUIPMENT REPAIR & MAINT	2,774.08
VENDOR TOTALS	25,959.09	YTD INVOICED		25,959.09	YTD PAID	2,774.08
11106 PRAIRIE FARMS/HOLLAND	941951	P	02/14/24	0055101 0635S	MILK-SCA	310.95
	941951	P	02/14/24	0065101 0635	MILK	741.10
	941951	P	02/14/24	0075101 0635S	MILK-SCA	711.40
	941951	P	02/14/24	0085101 0635	MILK	948.30
	941951	P	02/14/24	0095101 0635S	MILK-SCA	370.40
	941951	P	02/14/24	0105101 0635	MILK	1,572.75
	941951	P	02/14/24	0155101 0635	MILK	651.90
	941951	P	02/14/24	0165101 0635S	MILK-SCA	607.55
	941951	P	02/14/24	0185101 0635S	MILK-SCA	597.12
	941951	P	02/14/24	0205101 0635	MILK	741.25
	941951	P	02/14/24	0255101 0635S	MILK-SCA	503.90
	941951	P	02/14/24	0305101 0635	MILK	444.50
	941951	P	02/14/24	0455101 0635	MILK	563.30
	941951	P	02/14/24	0505101 0635S	MILK-SCA	385.20
	941951	P	02/14/24	0555101 0635	MILK	355.60
	941951	P	02/14/24	0605101 0635	MILK	1,230.15
	941951	P	02/14/24	0705101 0635S	MILK-SCA	177.85
	941951	P	02/14/24	0755101 0635S	MILK-SCA	355.65
	941951	P	02/14/24	0785101 0635	MILK	385.50
	941951	P	02/14/24	0805101 0635	MILK	815.55
	941951	P	02/14/24	0905101 0635	MILK	504.10
	941951	P	02/14/24	1105101 0635S	MILK-SCA	89.00
VENDOR TOTALS	303,192.85	YTD INVOICED		303,192.85	YTD PAID	13,063.02
15142 GUSTAVE A LARSON	941952	P	02/14/24	0055101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0065101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0075101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0085101 0433	EQUIPMENT REPAIR & MAINT	245.11
	941952	P	02/14/24	0095101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0105101 0433	EQUIPMENT REPAIR & MAINT	245.12

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941952	P	02/14/24	0155101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0165101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0185101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0205101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0255101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0305101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0455101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0505101 0433	EQUIPMENT REPAIR & MAINT	380.32
	941952	P	02/14/24	0555101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0605101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0655101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0705101 0433	EQUIPMENT REPAIR & MAINT	245.11
	941952	P	02/14/24	0755101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0785101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0805101 0433	EQUIPMENT REPAIR & MAINT	245.12
	941952	P	02/14/24	0905101 0433	EQUIPMENT REPAIR & MAINT	245.11
	941952	P	02/14/24	1105101 0433	EQUIPMENT REPAIR & MAINT	245.11
VENDOR TOTALS	38,873.31	YTD INVOICED		38,873.31	YTD PAID	5,772.92
13335 VELVET ICE CREAM						
	941953	P	02/14/24	0065101 0630	FOOD	428.88
	941953	P	02/14/24	0095101 0630	FOOD	438.48
	941953	P	02/14/24	0255101 0630	FOOD	183.60
	941953	P	02/14/24	0555101 0630	FOOD	476.64
	941953	P	02/14/24	0605101 0630	FOOD	355.20
	941953	P	02/14/24	0705101 0630	FOOD	127.20
VENDOR TOTALS	35,043.46	YTD INVOICED		35,043.46	YTD PAID	2,010.00
					REPORT TOTALS	96,589.33
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	14	93,815.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007523	M	02/14/24	10 7421B	ACCOUNTS PAYABLE C CARD	43,363.29
	100007523	M	02/14/24	20 7421B	ACCOUNTS PAYABLE C CARD	9,089.99
	100007523	M	02/14/24	22 7421B	ACCOUNTS PAYABLE C CARD	3,996.62
	100007523	M	02/14/24	36 7421B	ACCOUNTS PAYABLE C CARD	35,200.26
	100007523	M	02/14/24	51 7421B	ACCOUNTS PAYABLE C CARD	3,070.60
VENDOR TOTALS				1,445,094.75 YTD INVOICED	1,754,851.18 YTD PAID	94,720.76
					REPORT TOTALS	94,720.76

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	94,720.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32244	C	02/20/24	0901077 0610	SEC6 GENERAL SUPPLIES	178.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	178.00
6118 ADVANCED VISIONARY PRINTING	941954	P	02/20/24	0251118 0559	SEC6 OTHER PRINTING	903.00
VENDOR TOTALS	17,668.50	YTD INVOICED		17,668.50	YTD PAID	903.00
11553 AIMEE GREENWELL	941955	P	02/20/24	0001037 0580	TRAVEL EXPENSES	65.79
VENDOR TOTALS	379.02	YTD INVOICED		379.02	YTD PAID	65.79
15607 AMANDA SANDERS	941956	P	02/20/24	0001037 0580	TRAVEL EXPENSES	209.58
VENDOR TOTALS	770.00	YTD INVOICED		770.00	YTD PAID	209.58
3422 AMAZON CAPITAL SERVICES, INC	941957	P	02/20/24	0002001 0610	562KP GENERAL SUPPLIES	35.78
	941957	P	02/20/24	0002118 0610	0263 GENERAL SUPPLIES	30.72
	941957	P	02/20/24	0002121 0610	337K GENERAL SUPPLIES	374.59
	941957	P	02/20/24	0011080 0610	GENERAL SUPPLIES	69.09
	941957	P	02/20/24	0011099 0610	GENERAL SUPPLIES	116.96
	941957	P	02/20/24	0061118 0610	SEC6 GENERAL SUPPLIES	103.78
	941957	P	02/20/24	0071118 0610	SEC6 GENERAL SUPPLIES	1,989.87
	941957	P	02/20/24	0072118 0610	FFEK GENERAL SUPPLIES	-14.33
	941957	P	02/20/24	0072828 0610	7414 GENERAL SUPPLIES	.00
	941957	P	02/20/24	0091077 0610	SEC6 GENERAL SUPPLIES	180.65
	941957	P	02/20/24	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	260.27
	941957	P	02/20/24	0091118 0610	SEC6 GENERAL SUPPLIES	538.74
	941957	P	02/20/24	0091121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	804.55
	941957	P	02/20/24	0092826 0610	7312 GENERAL SUPPLIES	1,470.76
	941957	P	02/20/24	0092826 0610	7380 GENERAL SUPPLIES	867.88
	941957	P	02/20/24	0101077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	26.68
	941957	P	02/20/24	0102797 0650	310JM SUPPLIES- TECHNOLOGY RELAT	179.00
	941957	P	02/20/24	0161121 0610	SEC6 GENERAL SUPPLIES	50.74
	941957	P	02/20/24	0162147 0694	348K EQUIPMENT SUPPLIES	25.88
	941957	P	02/20/24	0162826 0610	7105 GENERAL SUPPLIES	203.39
	941957	P	02/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	-28.80
	941957	P	02/20/24	0301077 0559	SEC6 OTHER PRINTING	403.49
	941957	P	02/20/24	0302118 0641	310J LIBRARY BOOKS	42.70
	941957	P	02/20/24	0451118 0610	SEC6 GENERAL SUPPLIES	205.55
	941957	P	02/20/24	0601118 0610	SEC6 GENERAL SUPPLIES	79.90
	941957	P	02/20/24	0781118 0610	SEC6 GENERAL SUPPLIES	157.55
	941957	P	02/20/24	0782118 0643	120K SUPPLEMENTARY BKS/STUDY GU	31.96
	941957	P	02/20/24	0801118 0610	SEC6 GENERAL SUPPLIES	105.47
	941957	P	02/20/24	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	306.96
	941957	P	02/20/24	1101118 0610	GENERAL SUPPLIES	27.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941957	P	02/20/24	9201087 0431	NON-TECH-RELATED REPRS & M	728.50
	941957	P	02/20/24	9201087 0434	BUILDING REPAIRS & MAINT	95.09
	941957	P	02/20/24	9322104 0610	125K GENERAL SUPPLIES	229.76
	941957	P	02/20/24	9342104 0610	125K GENERAL SUPPLIES	959.77
	941957	P	02/20/24	9362104 0610	PGFRC GENERAL SUPPLIES	250.07
	941957	P	02/20/24	9702104 0610	125K GENERAL SUPPLIES	353.83
	941957	P	02/20/24	9752104 0610	125K GENERAL SUPPLIES	995.86
	941957	P	02/20/24	9902104 0610	125K GENERAL SUPPLIES	323.29
	941957	P	02/20/24	9902104 0679	125K STUDENT ACTIVITIES	753.91
	941957	P	02/20/24	9952104 0616	125K FOOD NON INSTR NON FOOD SV	145.69
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	13,482.82
640 AMERICAN BUS & ACCESSORIES INC						
	941958	P	02/20/24	9011096 0663	REPAIR PARTS	1,217.13
VENDOR TOTALS	19,085.28	YTD INVOICED		19,085.28	YTD PAID	1,217.13
14398 AMERIGAS PROPANE						
	941959	P	02/20/24	9011096 0623	BOTTLED GAS	5,540.78
VENDOR TOTALS	45,734.50	YTD INVOICED		45,734.50	YTD PAID	5,540.78
11135 AT&T						
	941961	P	02/20/24	0071077 0532	SEC6 TELEPHONE	.75
VENDOR TOTALS	1,408.37	YTD INVOICED		1,414.70	YTD PAID	.75
1085 AT&T						
	941960	P	02/20/24	9011091 0735	TECH SOFTWARE	8,031.91
VENDOR TOTALS	87,701.65	YTD INVOICED		87,751.98	YTD PAID	8,031.91
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	941962	P	02/20/24	0101918 0580	LEAP TRAVEL EXPENSES	1,805.59
	941962	P	02/20/24	9012794 0519	120K STUDNT TRANSP PURCH OTHR S	1,653.54
VENDOR TOTALS	10,234.01	YTD INVOICED		10,234.01	YTD PAID	3,459.13
15006 BERNIECE NYARKO						
	941963	P	02/20/24	0001030 0586	TRAVEL - HOTELS	242.16
VENDOR TOTALS	242.16	YTD INVOICED		242.16	YTD PAID	242.16
15929 BOUNCE CLOUD LLC						
	941964	P	02/20/24	9752104 0679	125K STUDENT ACTIVITIES	827.11
VENDOR TOTALS	827.11	YTD INVOICED		827.11	YTD PAID	827.11
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32242	C	02/20/24	9201087 0431	NON-TECH-RELATED REPRS & M	9.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,021.25	YTD INVOICED		19,021.25	YTD PAID	9.23
2535 BULLITT CO HEALTH DEPARTMENT	32239	C	02/20/24	0001037 0349	OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	100.00
5146 CDW-G	941965	P	02/20/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	2,050.00
	941965	P	02/20/24	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	253.48
VENDOR TOTALS	492,668.98	YTD INVOICED		492,668.98	YTD PAID	2,303.48
482 CINTAS	32237	C	02/20/24	9011096 0893	UNIFORMS	91.88
	32238	C	02/20/24	9201087 0893	UNIFORMS	275.38
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	367.26
187 CITY OF PIONEER VILLAGE	941966	P	02/20/24	0002060 0610	168K GENERAL SUPPLIES	465.26
VENDOR TOTALS	33,553.26	YTD INVOICED		33,553.26	YTD PAID	465.26
3013 D-C ELEVATOR CO., INC.	941967	P	02/20/24	9201087 0352	OTHER TECHNICAL SERVICES	855.68
VENDOR TOTALS	14,205.14	YTD INVOICED		14,205.14	YTD PAID	855.68
15088 DINSMORE & SHOHL LLP	941968	P	02/20/24	0001121 0343	LEGAL SERVICES	1,460.00
VENDOR TOTALS	95,221.50	YTD INVOICED		115,889.00	YTD PAID	1,460.00
14538 ELWOOD STAFFING SERVICES, INC	941969	P	02/20/24	9201087 0423	CONTRACT CUSTODIAL	6,637.03
VENDOR TOTALS	131,701.68	YTD INVOICED		136,988.28	YTD PAID	6,637.03
11107 EQUIPMENT DEPOT	32248	C	02/20/24	9201087 0433	EQUIPMENT REPAIR & MAINT	814.20
VENDOR TOTALS	4,697.98	YTD INVOICED		4,697.98	YTD PAID	814.20
10171 FOLLETT	32243	C	02/20/24	0091118 0642	SEC6 PERIODICALS & NEWSPAPERS	1,000.73
VENDOR TOTALS	44,073.32	YTD INVOICED		44,073.32	YTD PAID	1,000.73
15126 FREESTYLE ENTERTAINMENT INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941970	P	02/20/24	9752104 0679 125K	STUDENT ACTIVITIES	500.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	500.00
8168 GOINS AUTOMOTIVE SERVICE INC.	941971	P	02/20/24	9011096 0669	OTHER TRANSP/REPAIRS	6,305.95
VENDOR TOTALS	9,829.72	YTD INVOICED		9,829.72	YTD PAID	6,305.95
986 GORDON FOOD SERVICE	941972	P	02/20/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVIC	265.68
VENDOR TOTALS	1,959,297.41	YTD INVOICED		1,959,297.41	YTD PAID	265.68
9228 IXL LEARNING	941973	P	02/20/24	0802118 0338 310K	REGISTRATION FEES	285.00
VENDOR TOTALS	24,225.00	YTD INVOICED		24,225.00	YTD PAID	285.00
3510 JUNIOR LIBRARY GUILD	941974	P	02/20/24	0652826 0650 7305	SUPPLIES- TECHNOLOGY RELAT	5,134.34
VENDOR TOTALS	20,175.14	YTD INVOICED		20,175.14	YTD PAID	5,134.34
10441 JW PEPPER MUSIC COMPANY	32245	C	02/20/24	0161118 0610	SEC6 GENERAL SUPPLIES	1,301.99
	32245	C	02/20/24	0252826 0610	7356 GENERAL SUPPLIES	244.49
VENDOR TOTALS	6,674.22	YTD INVOICED		6,674.22	YTD PAID	1,546.48
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	941975	P	02/20/24	0011099 0338	REGISTRATION FEES	349.00
VENDOR TOTALS	10,885.40	YTD INVOICED		10,885.40	YTD PAID	349.00
10498 KENTUCKY STATE TREASURY ACCT #5077	941976	P	02/20/24	0011086 0899	OTHER MISCELLANEOUS	300.00
VENDOR TOTALS	13,008.00	YTD INVOICED		13,008.00	YTD PAID	300.00
2332 KET FOUNDATION INC	941977	P	02/20/24	0061077 0810	SEC6 DUES & FEES	243.80
VENDOR TOTALS	2,393.80	YTD INVOICED		2,393.80	YTD PAID	243.80
8503 KEY OIL CO. - ELIZABETHTOWN	941978	P	02/20/24	9011096 0627	DIESEL FUEL	23,935.91
VENDOR TOTALS	357,806.27	YTD INVOICED		357,806.27	YTD PAID	23,935.91
15573 MIDWEST MOTOR SUPPLY CO, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	941979	P	02/20/24	9011096 0663	REPAIR PARTS	69.00
VENDOR TOTALS	4,779.48	YTD INVOICED		4,779.48	YTD PAID	69.00
14415 LANGUAGE IN MOTION	941980	P	02/20/24	0001121 0349	OTHER PROFESSIONAL SERVICE	545.00
VENDOR TOTALS	35,413.95	YTD INVOICED		35,413.95	YTD PAID	545.00
7945 LAZEL, INC	32241	C	02/20/24	0601118 0610 SEC6	GENERAL SUPPLIES	132.00
VENDOR TOTALS	8,187.40	YTD INVOICED		8,187.40	YTD PAID	132.00
15508 LIFEVAC LLC	941981	P	02/20/24	0001037 0610	GENERAL SUPPLIES	275.99
VENDOR TOTALS	958.07	YTD INVOICED		958.07	YTD PAID	275.99
314 LOWES	941982	P	02/20/24	0151087 0434	BUILDING REPAIRS & MAINT	652.41
	941982	P	02/20/24	9201087 0434	BUILDING REPAIRS & MAINT	168.80
	941982	P	02/20/24	9201087 0437	PLUMBING REPAIRS & MAINT	34.38
	941982	P	02/20/24	9201087 0610	GENERAL SUPPLIES	172.65
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	1,028.24
4307 MACKIN BOOK COMPANY	941983	P	02/20/24	0801059 0533 SEC6	ON-LINE NETWORK	500.00
VENDOR TOTALS	6,920.10	YTD INVOICED		6,920.10	YTD PAID	500.00
13831 MASCOT JUNCTION, INC	941984	P	02/20/24	0101118 0610 SEC6	GENERAL SUPPLIES	518.00
VENDOR TOTALS	2,597.59	YTD INVOICED		2,597.59	YTD PAID	518.00
3966 MILLER TRANSPORTATION, INC	32240	C	02/20/24	0162826 0894 7121	INSTRUCTIONAL FIELD TRIPS	2,700.00
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	2,700.00
11646 MINDY VINCENT	941985	P	02/20/24	0001121 0580	TRAVEL EXPENSES	85.14
VENDOR TOTALS	698.92	YTD INVOICED		698.92	YTD PAID	85.14
6918 MT WASHINGTON POLICE DEPARTMENT	941986	P	02/20/24	0002060 0610 168K	GENERAL SUPPLIES	1,499.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,459.40	YTD INVOICED		49,459.40	YTD PAID	1,499.40
15767 MUNSON BUSINESS INTERIORS, INC	941987	P	02/20/24	0003610 0450 8121	CONSTRUCTION SERVICES	73,573.30
VENDOR TOTALS	73,573.30	YTD INVOICED		73,573.30	YTD PAID	73,573.30
4984 NAEOP	941988	P	02/20/24	0011086 0338	REGISTRATION FEES	425.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
10633 NAPA AUTO PARTS	941989	P	02/20/24	9011096 0663	REPAIR PARTS	57.94
	941989	P	02/20/24	9201087 0433	EQUIPMENT REPAIR & MAINT	10.63
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	68.57
15325 ODP BUSINESS SOLUTIONS, LLC	941990	P	02/20/24	0301121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	95.31
VENDOR TOTALS	21,600.51	YTD INVOICED		21,960.51	YTD PAID	95.31
999999 ONE TIME PAY	941991	P	02/20/24	0011099 0349	OTHER PROFESSIONAL SERVICE	76.75
VENDOR TOTALS	35,019.47	YTD INVOICED		35,019.47	YTD PAID	76.75
10444 ORIENTAL TRADING	32246	C	02/20/24	0651118 0610 SEC6	GENERAL SUPPLIES	28.46
VENDOR TOTALS	3,061.86	YTD INVOICED		3,061.86	YTD PAID	28.46
10645 PACIFIC INTERPRETERS	941992	P	02/20/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	43.50
VENDOR TOTALS	78.30	YTD INVOICED		78.30	YTD PAID	43.50
9944 PEARSON	941993	P	02/20/24	0001121 0646	TESTS	10,057.23
VENDOR TOTALS	56,056.38	YTD INVOICED		57,391.38	YTD PAID	10,057.23
1789 PRESENTATION SOLUTIONS	941994	P	02/20/24	0012187 0650 617K	SUPPLIES- TECHNOLOGY RELAT	2,126.10
VENDOR TOTALS	25,974.28	YTD INVOICED		25,974.28	YTD PAID	2,126.10
16775 QUALITY STONE & READY MIX	32249	C	02/20/24	0301087 0434	BUILDING REPAIRS & MAINT	1,031.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	136,546.12	YTD INVOICED		240,302.21	YTD PAID	1,031.16
758 QUILL CORP						
	941995	P	02/20/24	0071118 0610	SEC6 GENERAL SUPPLIES	160.86
	941995	P	02/20/24	0181118 0610	SEC6 GENERAL SUPPLIES	64.98
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	225.84
10466 SANDERS SALES & SERVICE						
	32247	C	02/20/24	9201087 0352	OTHER TECHNICAL SERVICES	557.50
VENDOR TOTALS	41,055.17	YTD INVOICED		46,793.67	YTD PAID	557.50
12951 SHANNON ATWELL						
	941996	P	02/20/24	0001037 0580	TRAVEL EXPENSES	58.57
VENDOR TOTALS	388.85	YTD INVOICED		388.85	YTD PAID	58.57
18575 THE SHERWIN-WILLIAMS CO						
	941997	P	02/20/24	0751087 0434	BUILDING REPAIRS & MAINT	221.40
VENDOR TOTALS	8,994.17	YTD INVOICED		8,994.17	YTD PAID	221.40
15456 STERTIL KONI USA, INC						
	941998	P	02/20/24	9011096 0434	BUILDING REPAIRS & MAINT	143,189.19
VENDOR TOTALS	549,025.48	YTD INVOICED		549,025.48	YTD PAID	143,189.19
19300 STOUT'S BUILDING CENTERS						
	941999	P	02/20/24	9201087 0437	PLUMBING REPAIRS & MAINT	8.09
VENDOR TOTALS	1,060.90	YTD INVOICED		1,246.14	YTD PAID	8.09
11547 STUDIO KREMER ARCHITECTS, INC						
	942000	P	02/20/24	0003610 0346 8120	ARCHITECTURE & ENGINEERING	808,036.00
VENDOR TOTALS	2,114,440.63	YTD INVOICED		2,980,538.81	YTD PAID	808,036.00
11932 TOM BROCK FORMS						
	942001	P	02/20/24	0091077 0559 SEC6	OTHER PRINTING	214.46
VENDOR TOTALS	3,809.08	YTD INVOICED		3,809.08	YTD PAID	214.46
13424 TRANE U.S., INC						
	942002	P	02/20/24	9201087 0349	OTHER PROFESSIONAL SERVICE	324.25
VENDOR TOTALS	209,096.21	YTD INVOICED		209,096.21	YTD PAID	324.25
20545 TRUCK PARTS AND SERVICES						
	32250	C	02/20/24	9011096 0663	REPAIR PARTS	1,085.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,107.35	YTD INVOICED		2,107.35	YTD PAID	1,085.39
20615 UHL TRUCK SALES OF KY, INC	942003	P	02/20/24	9011096 0663	REPAIR PARTS	2,470.60
VENDOR TOTALS	54,053.17	YTD INVOICED		62,832.30	YTD PAID	2,470.60
11282 VALOR LLC	942004	P	02/20/24	9011096 0661	LUBRICANTS	556.87
VENDOR TOTALS	18,571.10	YTD INVOICED		18,571.10	YTD PAID	556.87
3637 VERIZON	942005	P	02/20/24	0001011 0532	130X TELEPHONE	52.26
	942005	P	02/20/24	0001013 0532	TELEPHONE	213.28
	942005	P	02/20/24	0001052 0532	TELEPHONE	99.54
	942005	P	02/20/24	0011098 0532	TELEPHONE	38.41
	942005	P	02/20/24	9011091 0532	TELEPHONE	85.66
	942005	P	02/20/24	9201087 0532	TELEPHONE	28.74
VENDOR TOTALS	10,303.81	YTD INVOICED		10,303.81	YTD PAID	517.89
15458 VIVACITY TECH PBC	942006	P	02/20/24	0072826 0650	7347 SUPPLIES- TECHNOLOGY RELAT	374.00
VENDOR TOTALS	218,009.85	YTD INVOICED		283,209.85	YTD PAID	374.00
6959 WINDSTREAM	942007	P	02/20/24	0001013 0532	TELEPHONE	1.87
	942007	P	02/20/24	0011086 0532	TELEPHONE	32.36
	942007	P	02/20/24	0081077 0532	SEC6 TELEPHONE	37.15
	942007	P	02/20/24	0181077 0532	SEC6 TELEPHONE	41.57
	942007	P	02/20/24	0601077 0532	SEC6 TELEPHONE	126.51
	942007	P	02/20/24	1101118 0532	TELEPHONE	33.16
	942007	P	02/20/24	1201198 0532	103X TELEPHONE	30.39
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	303.01
REPORT TOTALS						1,140,058.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	1,130,507.99

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

3422 AMAZON CAPITAL SERVICES, INC	942008	P	02/20/24	0015101 0610	GENERAL SUPPLIES	31.40
	942008	P	02/20/24	0075101 0610	GENERAL SUPPLIES	59.99
	942008	P	02/20/24	0105101 0610	GENERAL SUPPLIES	24.98
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	116.37
13855 CREATION GARDENS, INC.	942009	P	02/20/24	0052101 0630	273J FOOD	177.50
	942009	P	02/20/24	0062101 0630	273J FOOD	301.98
	942009	P	02/20/24	0072101 0630	273J FOOD	158.63
	942009	P	02/20/24	0082101 0630	273J FOOD	237.04
	942009	P	02/20/24	0092101 0630	273J FOOD	390.95
	942009	P	02/20/24	0152101 0630	273J FOOD	369.41
	942009	P	02/20/24	0162101 0630	273J FOOD	568.39
	942009	P	02/20/24	0182101 0630	273J FOOD	268.90
	942009	P	02/20/24	0202101 0630	273J FOOD	249.40
	942009	P	02/20/24	0252101 0630	273J FOOD	314.61
	942009	P	02/20/24	0302101 0630	273J FOOD	183.56
	942009	P	02/20/24	0452101 0630	273J FOOD	278.40
	942009	P	02/20/24	0502101 0630	273J FOOD	459.51
	942009	P	02/20/24	0552101 0630	273J FOOD	255.56
	942009	P	02/20/24	0602101 0630	273J FOOD	215.41
	942009	P	02/20/24	0652101 0630	273J FOOD	505.23
	942009	P	02/20/24	0702101 0630	273J FOOD	177.43
	942009	P	02/20/24	0752101 0630	273J FOOD	407.26
	942009	P	02/20/24	0782101 0630	273J FOOD	205.46
	942009	P	02/20/24	0802101 0630	273J FOOD	220.79
	942009	P	02/20/24	1102101 0630	273J FOOD	101.53
VENDOR TOTALS	19,203.49	YTD INVOICED		19,203.49	YTD PAID	6,046.95
13856 DR PEPPER SEVEN UP INC	942010	P	02/20/24	0755101 0630	FOOD	600.00
VENDOR TOTALS	20,545.35	YTD INVOICED		20,545.35	YTD PAID	600.00
986 GORDON FOOD SERVICE	942011	P	02/20/24	0055101 0583	HAULING OF COMMODITIES	5.92
	942011	P	02/20/24	0055101 0610	GENERAL SUPPLIES	156.11
	942011	P	02/20/24	0055101 0630	FOOD	1,625.58
	942011	P	02/20/24	0065101 0583	HAULING OF COMMODITIES	29.60
	942011	P	02/20/24	0065101 0610	GENERAL SUPPLIES	329.31
	942011	P	02/20/24	0065101 0630	FOOD	2,613.98
	942011	P	02/20/24	0075101 0610	GENERAL SUPPLIES	390.02
	942011	P	02/20/24	0075101 0630	FOOD	2,136.27
	942011	P	02/20/24	0085101 0583	HAULING OF COMMODITIES	71.04
	942011	P	02/20/24	0085101 0610	GENERAL SUPPLIES	328.87
	942011	P	02/20/24	0085101 0630	FOOD	3,994.64
	942011	P	02/20/24	0095101 0583	HAULING OF COMMODITIES	59.20
	942011	P	02/20/24	0095101 0610	GENERAL SUPPLIES	504.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942011	P	02/20/24	0095101 0630	FOOD	4,217.76
	942011	P	02/20/24	0105101 0583	HAULING OF COMMODITIES	41.44
	942011	P	02/20/24	0105101 0610	GENERAL SUPPLIES	372.86
	942011	P	02/20/24	0105101 0630	FOOD	3,796.86
	942011	P	02/20/24	0155101 0610	GENERAL SUPPLIES	535.76
	942011	P	02/20/24	0155101 0630	FOOD	5,283.19
	942011	P	02/20/24	0165101 0583	HAULING OF COMMODITIES	88.80
	942011	P	02/20/24	0165101 0610	GENERAL SUPPLIES	754.11
	942011	P	02/20/24	0165101 0630	FOOD	6,333.56
	942011	P	02/20/24	0185101 0583	HAULING OF COMMODITIES	82.88
	942011	P	02/20/24	0185101 0610	GENERAL SUPPLIES	714.43
	942011	P	02/20/24	0185101 0630	FOOD	3,204.57
	942011	P	02/20/24	0205101 0583	HAULING OF COMMODITIES	65.12
	942011	P	02/20/24	0205101 0610	GENERAL SUPPLIES	408.79
	942011	P	02/20/24	0205101 0630	FOOD	2,937.74
	942011	P	02/20/24	0255101 0583	HAULING OF COMMODITIES	76.96
	942011	P	02/20/24	0255101 0610	GENERAL SUPPLIES	118.39
	942011	P	02/20/24	0255101 0630	FOOD	2,371.60
	942011	P	02/20/24	0305101 0583	HAULING OF COMMODITIES	23.56
	942011	P	02/20/24	0305101 0610	GENERAL SUPPLIES	213.56
	942011	P	02/20/24	0305101 0630	FOOD	1,776.20
	942011	P	02/20/24	0455101 0610	GENERAL SUPPLIES	200.45
	942011	P	02/20/24	0455101 0630	FOOD	2,201.87
	942011	P	02/20/24	0505101 0583	HAULING OF COMMODITIES	17.76
	942011	P	02/20/24	0505101 0610	GENERAL SUPPLIES	389.90
	942011	P	02/20/24	0505101 0630	FOOD	2,114.27
	942011	P	02/20/24	0555101 0610	GENERAL SUPPLIES	322.56
	942011	P	02/20/24	0555101 0630	FOOD	2,160.70
	942011	P	02/20/24	0605101 0583	HAULING OF COMMODITIES	59.20
	942011	P	02/20/24	0605101 0610	GENERAL SUPPLIES	732.39
	942011	P	02/20/24	0605101 0630	FOOD	2,410.50
	942011	P	02/20/24	0655101 0583	HAULING OF COMMODITIES	11.84
	942011	P	02/20/24	0655101 0610	GENERAL SUPPLIES	389.89
	942011	P	02/20/24	0655101 0630	FOOD	2,693.35
	942011	P	02/20/24	0705101 0610	GENERAL SUPPLIES	261.91
	942011	P	02/20/24	0705101 0630	FOOD	475.68
	942011	P	02/20/24	0755101 0610	GENERAL SUPPLIES	340.45
	942011	P	02/20/24	0755101 0630	FOOD	4,204.37
	942011	P	02/20/24	0785101 0583	HAULING OF COMMODITIES	53.28
	942011	P	02/20/24	0785101 0610	GENERAL SUPPLIES	1,182.38
	942011	P	02/20/24	0785101 0630	FOOD	1,449.18
	942011	P	02/20/24	0805101 0583	HAULING OF COMMODITIES	53.28
	942011	P	02/20/24	0805101 0610	GENERAL SUPPLIES	375.52
	942011	P	02/20/24	0805101 0630	FOOD	3,246.08
	942011	P	02/20/24	0905101 0610	GENERAL SUPPLIES	161.34
	942011	P	02/20/24	0905101 0630	FOOD	1,960.04
	942011	P	02/20/24	1105101 0583	HAULING OF COMMODITIES	5.92
	942011	P	02/20/24	1105101 0610	GENERAL SUPPLIES	84.64
	942011	P	02/20/24	1105101 0630	FOOD	613.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,959,297.41 YTD INVOICED		1,959,297.41 YTD PAID			73,835.78
13667 PARTSTOWN						
	32251	C	02/20/24	0065101 0433	EQUIPMENT REPAIR & MAINT	442.33
	32251	C	02/20/24	0155101 0433	EQUIPMENT REPAIR & MAINT	440.89
	32251	C	02/20/24	0165101 0433	EQUIPMENT REPAIR & MAINT	230.00
	32251	C	02/20/24	0205101 0433	EQUIPMENT REPAIR & MAINT	455.00
	32251	C	02/20/24	0255101 0433	EQUIPMENT REPAIR & MAINT	166.10
	32251	C	02/20/24	0305101 0433	EQUIPMENT REPAIR & MAINT	456.48
	32251	C	02/20/24	0605101 0433	EQUIPMENT REPAIR & MAINT	878.76
	32251	C	02/20/24	0755101 0433	EQUIPMENT REPAIR & MAINT	682.04
VENDOR TOTALS	25,959.09 YTD INVOICED		25,959.09 YTD PAID			3,751.60
11106 PRAIRIE FARMS/HOLLAND						
	942012	P	02/20/24	0065101 0635	MILK	489.05
	942012	P	02/20/24	0075101 0635S	MILK-SCA	266.80
	942012	P	02/20/24	0085101 0635	MILK	592.80
	942012	P	02/20/24	0095101 0635S	MILK-SCA	385.15
	942012	P	02/20/24	0105101 0635	MILK	893.65
	942012	P	02/20/24	0155101 0635	MILK	681.60
	942012	P	02/20/24	0165101 0635S	MILK-SCA	444.60
	942012	P	02/20/24	0305101 0635	MILK	563.00
	942012	P	02/20/24	0505101 0635S	MILK-SCA	326.00
	942012	P	02/20/24	0555101 0635	MILK	711.25
	942012	P	02/20/24	0655101 0635	MILK	977.65
	942012	P	02/20/24	0705101 0635S	MILK-SCA	163.00
	942012	P	02/20/24	0755101 0635S	MILK-SCA	177.90
	942012	P	02/20/24	0785101 0635	MILK	237.20
	942012	P	02/20/24	0805101 0635	MILK	385.55
	942012	P	02/20/24	0905101 0635	MILK	504.15
	942012	P	02/20/24	1105101 0635S	MILK-SCA	118.55
VENDOR TOTALS	303,192.85 YTD INVOICED		303,192.85 YTD PAID			7,917.90
758 QUILL CORP						
	942013	P	02/20/24	0015101 0610	GENERAL SUPPLIES	71.35
	942013	P	02/20/24	0305101 0610	GENERAL SUPPLIES	14.10
VENDOR TOTALS	49,495.39 YTD INVOICED		49,865.38 YTD PAID			85.45
13335 VELVET ICE CREAM						
	942014	P	02/20/24	0075101 0630	FOOD	281.04
	942014	P	02/20/24	0185101 0630	FOOD	190.80
	942014	P	02/20/24	0205101 0630	FOOD	297.60
	942014	P	02/20/24	0305101 0630	FOOD	215.04
	942014	P	02/20/24	0455101 0630	FOOD	249.84
	942014	P	02/20/24	0655101 0630	FOOD	320.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,043.46	YTD INVOICED		35,043.46	YTD PAID	1,554.48
15583 WHALEY FOODSERVICE LLC	942015	P	02/20/24	0165101 0433	EQUIPMENT REPAIR & MAINT	420.00
VENDOR TOTALS	42,887.79	YTD INVOICED		42,887.79	YTD PAID	420.00
				REPORT TOTALS		94,328.53
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					8	90,576.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15712 ENGINEERING SVCS AND PRODUCTS CO	942016	P	02/22/24	0752147 0694 106K	EQUIPMENT SUPPLIES	875.67
VENDOR TOTALS	5,856.31	YTD INVOICED		5,856.31	YTD PAID	875.67
10172 A PLUS SIGNS, LLC	32253	C	02/22/24	0052826 0559 7306	OTHER PRINTING	160.00
	32253	C	02/22/24	0752147 0694 106K	EQUIPMENT SUPPLIES	1,155.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	1,315.00
15352 ACCUTRAIN CORP	942017	P	02/22/24	1202198 0338 313K	REGISTRATION FEES	557.00
VENDOR TOTALS	2,153.00	YTD INVOICED		2,153.00	YTD PAID	557.00
3422 AMAZON CAPITAL SERVICES, INC	942018	P	02/22/24	9302104 0610 125K	GENERAL SUPPLIES	39.68
	942018	P	02/22/24	9302104 0616 125K	FOOD NON INSTR NON FOOD SV	99.98
	942018	P	02/22/24	9302104 0650 125K	SUPPLIES- TECHNOLOGY RELAT	33.38
					TOTAL FOR 942018	173.04
	942019	P	02/22/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	.00
	942019	P	02/22/24	0002001 0610 562KP	GENERAL SUPPLIES	433.11
	942019	P	02/22/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	698.45
	942019	P	02/22/24	0002118 0610 0263	GENERAL SUPPLIES	41.72
	942019	P	02/22/24	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	546.88
	942019	P	02/22/24	0061001 0610 SEC6	GENERAL SUPPLIES	33.45
	942019	P	02/22/24	0061077 0695	SEC6 FURNITURE & FIXTURES SUPPL	927.84
	942019	P	02/22/24	0061118 0610 SEC6	GENERAL SUPPLIES	290.24
	942019	P	02/22/24	0062826 0610 7308	GENERAL SUPPLIES	109.44
	942019	P	02/22/24	0081118 0610 SEC6	GENERAL SUPPLIES	754.57
	942019	P	02/22/24	0101118 0610 SEC6	GENERAL SUPPLIES	206.87
	942019	P	02/22/24	0102118 0610 120K	GENERAL SUPPLIES	39.96
	942019	P	02/22/24	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	72.19
	942019	P	02/22/24	0161121 0610 SEC6	GENERAL SUPPLIES	219.44
	942019	P	02/22/24	0162826 0610 7106	GENERAL SUPPLIES	12.91
	942019	P	02/22/24	0162828 0694 7100	EQUIPMENT SUPPLIES	379.99
	942019	P	02/22/24	0181077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	22.49
	942019	P	02/22/24	0181118 0610 SEC6	GENERAL SUPPLIES	65.68
	942019	P	02/22/24	0182118 0616 120K	FOOD NON INSTR NON FOOD SV	52.64
	942019	P	02/22/24	0201077 0610 SEC6	GENERAL SUPPLIES	200.15
	942019	P	02/22/24	0201118 0610 SEC6	GENERAL SUPPLIES	48.57
	942019	P	02/22/24	0202118 0610 0283	GENERAL SUPPLIES	368.00
	942019	P	02/22/24	0301121 0610 SEC6	GENERAL SUPPLIES	15.99
	942019	P	02/22/24	0501118 0610 SEC6	GENERAL SUPPLIES	338.36
	942019	P	02/22/24	0751077 0610 SEC6	GENERAL SUPPLIES	139.98
	942019	P	02/22/24	0751077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	358.44
	942019	P	02/22/24	0751118 0610 SEC6	GENERAL SUPPLIES	1,895.63
	942019	P	02/22/24	0752147 0694 106K	EQUIPMENT SUPPLIES	501.30
	942019	P	02/22/24	9652104 0610 125K	GENERAL SUPPLIES	1,171.20
	942019	P	02/22/24	9652104 0650 125K	SUPPLIES- TECHNOLOGY RELAT	669.23

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	775,704.62	YTD	INVOICED				779,429.43	YTD PAID	10,787.76
11135 AT&T									
	942023	P		02/22/24	0051077	0532	SEC6	TELEPHONE	.79
	942023	P		02/22/24	0701077	0532	SEC6	TELEPHONE	4.46
VENDOR TOTALS	1,408.37	YTD	INVOICED				1,414.70	YTD PAID	5.25
1085 AT&T									
	942020	P		02/22/24	0001013	0532		TELEPHONE	108.78
	942020	P		02/22/24	0001060	0532	SAFE	TELEPHONE	50.54
	942020	P		02/22/24	0011075	0534		CELL PHONE SERVICES	50.54
	942020	P		02/22/24	0011086	0532		TELEPHONE	45.46
	942020	P		02/22/24	0011099	0534		CELL PHONE SERVICES	45.46
	942020	P		02/22/24	9011091	0532		TELEPHONE	45.46
	942020	P		02/22/24	9201087	0532		TELEPHONE	141.46
VENDOR TOTALS	87,701.65	YTD	INVOICED				87,751.98	YTD PAID	487.70
11135 AT&T									
	942022	P		02/22/24	0101077	0532	SEC6	TELEPHONE	1.50
	942023	P		02/22/24	0011086	0532		TELEPHONE	10.52
	942023	P		02/22/24	0181077	0532	SEC6	TELEPHONE	.81
	942023	P		02/22/24	0301077	0532	SEC6	TELEPHONE	.84
	942023	P		02/22/24	0651077	0532	SEC6	TELEPHONE	1.50
VENDOR TOTALS	1,408.37	YTD	INVOICED				1,414.70	YTD PAID	15.17
1085 AT&T									
	942021	P		02/22/24	0301077	0532	SEC6	TELEPHONE	171.07
VENDOR TOTALS	87,701.65	YTD	INVOICED				87,751.98	YTD PAID	171.07
11135 AT&T									
	942023	P		02/22/24	0451077	0532	SEC6	TELEPHONE	1.05
VENDOR TOTALS	1,408.37	YTD	INVOICED				1,414.70	YTD PAID	1.05
188 CITY OF SHEPHERDSVILLE									
	942025	P		02/22/24	0002060	0610	168K	GENERAL SUPPLIES	1,198.02
VENDOR TOTALS	1,366.02	YTD	INVOICED				1,366.02	YTD PAID	1,198.02
4340 DELL COMPUTER CORPORATION									
	942026	P		02/22/24	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	2,121.70
	942026	P		02/22/24	0002100	0650	162J	SUPPLIES- TECHNOLOGY RELAT	9,988.89
	942026	P		02/22/24	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,120.36
	942026	P		02/22/24	0082118	0650	310K	SUPPLIES- TECHNOLOGY RELAT	14,779.53
	942026	P		02/22/24	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,397.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	29,408.02
14538 ELWOOD STAFFING SERVICES, INC	942027	P	02/22/24	9201087 0423	CONTRACT CUSTODIAL	3,254.47
VENDOR TOTALS	131,701.68	YTD INVOICED		136,988.28	YTD PAID	3,254.47
8013 FLYNN GROUP, LLC	942028	P	02/22/24	9512077 0441 003K	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	133,746.75	YTD INVOICED		133,746.75	YTD PAID	14,860.75
10539 HAND2MIND	942029	P	02/22/24	0782118 0643 10LKF	SUPPLEMENTARY BKS/STUDY GU	531.20
VENDOR TOTALS	951.84	YTD INVOICED		953.63	YTD PAID	531.20
15662 INTERNATIONAL GREENHOUSE CONTRACTORS LLC	942030	P	02/22/24	0752147 0694 106K	EQUIPMENT SUPPLIES	2,849.25
VENDOR TOTALS	4,763.69	YTD INVOICED		4,763.69	YTD PAID	2,849.25
9698 KENTUCKY STATE TREASURER	942032	P	02/22/24	10 7461F	FED MATCHING	77,250.98
VENDOR TOTALS	423,082.09	YTD INVOICED		423,082.09	YTD PAID	77,250.98
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	942033	P	02/22/24	0011086 0338	REGISTRATION FEES	120.00
VENDOR TOTALS	41,934.17	YTD INVOICED		41,934.17	YTD PAID	120.00
211 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC	942034	P	02/22/24	0751077 0810 SEC6	DUES & FEES	95.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	95.00
14554 KENTUCKY STATE TREASURER	942035	P	02/22/24	0001071 0343	LEGAL SERVICES	62.50
	942036	P	02/22/24	0001071 0343	LEGAL SERVICES	281.25
VENDOR TOTALS	843.75	YTD INVOICED		843.75	YTD PAID	343.75
11875 LAWSON PRODUCTS INC	942037	P	02/22/24	9201087 0610	GENERAL SUPPLIES	621.17
VENDOR TOTALS	621.17	YTD INVOICED		903.94	YTD PAID	621.17
12665 LOUISVILLE GAS & ELECTRIC	942038	P	02/22/24	0051087 0621	NATURAL GAS	1,756.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942038	P	02/22/24	0061087 0622	ELECTRICITY	37.07
	942038	P	02/22/24	0151087 0621	NATURAL GAS	6,166.73
	942038	P	02/22/24	0551087 0621	NATURAL GAS	365.18
	942038	P	02/22/24	0651087 0621	NATURAL GAS	1,990.36
	942038	P	02/22/24	0751087 0622	ELECTRICITY	1,268.59
	942038	P	02/22/24	1101087 0621	NATURAL GAS	1,548.82
	942038	P	02/22/24	9011087 0621	NATURAL GAS	1,048.56
	942038	P	02/22/24	9201087 0621	NATURAL GAS	291.40
VENDOR TOTALS	782,939.41	YTD INVOICED		782,939.41	YTD PAID	14,473.12
12735 LOUISVILLE WATER CO						
	942039	P	02/22/24	0051087 0411	WATER/SEWAGE	214.68
	942039	P	02/22/24	0101087 0411	WATER/SEWAGE	1,670.66
	942039	P	02/22/24	0151087 0411	WATER/SEWAGE	3,965.59
	942039	P	02/22/24	0201087 0411	WATER/SEWAGE	885.99
	942039	P	02/22/24	0701087 0411	WATER/SEWAGE	495.92
	942039	P	02/22/24	1101087 0411	WATER/SEWAGE	296.41
	942039	P	02/22/24	9011087 0411	WATER/SEWAGE	784.00
	942039	P	02/22/24	9201087 0411	WATER/SEWAGE	414.85
VENDOR TOTALS	116,055.02	YTD INVOICED		116,055.02	YTD PAID	8,728.10
9540 LOUISVILLE/JEFFERSON COUNTY						
	942024	P	02/22/24	0202836 0610 7413	GENERAL SUPPLIES	971.25
VENDOR TOTALS	971.25	YTD INVOICED		971.25	YTD PAID	971.25
314 LOWES						
	942040	P	02/22/24	0801087 0434	BUILDING REPAIRS & MAINT	69.04
	942040	P	02/22/24	9201087 0431	NON-TECH-RELATED REPRS & M	37.16
	942040	P	02/22/24	9201087 0437	PLUMBING REPAIRS & MAINT	65.98
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	172.18
10768 MARLANA HUMPREY						
	942041	P	02/22/24	0082118 0580 310K	TRAVEL EXPENSES	470.67
	942041	P	02/22/24	0082118 0585 310K	TRAVEL - MEALS	.00
VENDOR TOTALS	491.17	YTD INVOICED		491.17	YTD PAID	470.67
3966 MILLER TRANSPORTATION, INC						
	32252	C	02/22/24	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	320.00
	32252	C	02/22/24	0752147 0894 348K	INSTRUCTIONAL FIELD TRIPS	570.00
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	890.00
8760 MOBILE MINI, LLC						
	942042	P	02/22/24	0003610 0450 8121	CONSTRUCTION SERVICES	338.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,727.14	YTD INVOICED		10,264.00	YTD PAID	338.60
6918 MT WASHINGTON POLICE DEPARTMENT	942043	P	02/22/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	3,344.00
VENDOR TOTALS	49,459.40	YTD INVOICED		49,459.40	YTD PAID	3,344.00
10633 NAPA AUTO PARTS	942044	P	02/22/24	9201087 0435	VEHICLE REPAIR & MAINT	73.20
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	73.20
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	942045	P	02/22/24	0081118 0610	SEC6 GENERAL SUPPLIES	180.00
VENDOR TOTALS	2,125.00	YTD INVOICED		2,125.00	YTD PAID	180.00
7225 PATRICK DURHAM	942046	P	02/22/24	0001052 0580	TRAVEL EXPENSES	139.41
VENDOR TOTALS	960.22	YTD INVOICED		960.22	YTD PAID	139.41
16445 PLUMBERS SUPPLY COMPANY	942047	P	02/22/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,177.26
VENDOR TOTALS	25,958.68	YTD INVOICED		27,092.69	YTD PAID	1,177.26
16775 QUALITY STONE & READY MIX	32254	C	02/22/24	0151087 0434	BUILDING REPAIRS & MAINT	51.26
VENDOR TOTALS	136,546.12	YTD INVOICED		240,302.21	YTD PAID	51.26
758 QUILL CORP	942048	P	02/22/24	0161118 0610	SEC6 GENERAL SUPPLIES	3,980.97
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	3,980.97
9908 REMIX EDUCATION	942049	P	02/22/24	9652104 0679	125K STUDENT ACTIVITIES	1,810.00
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	1,810.00
17900 SALT RIVER RURAL ELECTRIC	942050	P	02/22/24	0151087 0622	ELECTRICITY	5,671.08
	942050	P	02/22/24	1101087 0622	ELECTRICITY	3,726.60
					TOTAL FOR 942050	9,397.68
	942051	P	02/22/24	0051087 0622	ELECTRICITY	7,520.62
	942051	P	02/22/24	0091087 0622	ELECTRICITY	9,112.01
	942051	P	02/22/24	0101087 0622	ELECTRICITY	7,540.59
	942051	P	02/22/24	0151087 0622	ELECTRICITY	13,167.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	942051	P	02/22/24	0161087 0622	ELECTRICITY	14,602.73
	942051	P	02/22/24	0201087 0622	ELECTRICITY	8,197.48
	942051	P	02/22/24	0301087 0622	ELECTRICITY	7,327.36
	942051	P	02/22/24	0551087 0622	ELECTRICITY	4,897.75
	942051	P	02/22/24	0651087 0622	ELECTRICITY	6,391.15
	942051	P	02/22/24	0701087 0622	ELECTRICITY	5,518.40
	942051	P	02/22/24	0781087 0622	ELECTRICITY	8,051.62
	942051	P	02/22/24	0901087 0622	ELECTRICITY	7,273.57
	942051	P	02/22/24	9011087 0622	ELECTRICITY	52.97
	942051	P	02/22/24	9201087 0622	ELECTRICITY	3,460.03
	942051	P	02/22/24	9512077 0622	ELECTRICITY 003K	1,327.87
VENDOR TOTALS				757,594.45 YTD INVOICED	757,594.45 YTD PAID	113,839.41
15480 PJKM ENTERPRISES 2, LLC						
	942053	P	02/22/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	15.74
VENDOR TOTALS				1,330.64 YTD INVOICED	1,330.64 YTD PAID	15.74
13861 WILSON LANGUAGE TRAINING CORP						
	942054	P	02/22/24	0782118 0643	473GL SUPPLEMENTARY BKS/STUDY GU	4,455.00
VENDOR TOTALS				23,874.96 YTD INVOICED	23,874.96 YTD PAID	4,455.00
6959 WINDSTREAM						
	942055	P	02/22/24	0081077 0532	SEC6 TELEPHONE	118.22
	942056	P	02/22/24	0201077 0532	SEC6 TELEPHONE	23.95
VENDOR TOTALS				8,658.41 YTD INVOICED	9,241.92 YTD PAID	142.17
					REPORT TOTALS	300,000.62
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	39	297,744.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32260	C	02/23/24	0181118 0559	SEC6 OTHER PRINTING	52.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	52.00
3422 AMAZON CAPITAL SERVICES, INC	942057	P	02/23/24	0001013 0610	GENERAL SUPPLIES	358.32
	942057	P	02/23/24	0001037 0610	GENERAL SUPPLIES	875.87
	942057	P	02/23/24	0002001 0610	562KP GENERAL SUPPLIES	154.21
	942057	P	02/23/24	0002001 0610	CECCK GENERAL SUPPLIES	646.77
	942057	P	02/23/24	0002118 0610	0266 GENERAL SUPPLIES	2,000.67
	942057	P	02/23/24	0002118 0650	0266 SUPPLIES- TECHNOLOGY RELAT	190.89
	942057	P	02/23/24	0051118 0610	SEC6 GENERAL SUPPLIES	87.28
	942057	P	02/23/24	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	33.38
	942057	P	02/23/24	0051121 0610	SEC6 GENERAL SUPPLIES	322.02
	942057	P	02/23/24	0052118 0616	120K FOOD NON INSTR NON FOOD SV	87.48
	942057	P	02/23/24	0081077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	31.96
	942057	P	02/23/24	0081118 0679	SEC6 STUDENT ACTIVITIES	145.91
	942057	P	02/23/24	0081121 0610	SEC6 GENERAL SUPPLIES	178.80
	942057	P	02/23/24	0082826 0610	7362 GENERAL SUPPLIES	258.55
	942057	P	02/23/24	0101118 0610	SEC6 GENERAL SUPPLIES	217.67
	942057	P	02/23/24	0101121 0610	SEC6 GENERAL SUPPLIES	61.52
	942057	P	02/23/24	0152826 0610	7202 GENERAL SUPPLIES	1,392.59
	942057	P	02/23/24	0161121 0610	SEC6 GENERAL SUPPLIES	19.54
	942057	P	02/23/24	0162147 0694	106K EQUIPMENT SUPPLIES	1,999.00
	942057	P	02/23/24	0251118 0610	SEC6 GENERAL SUPPLIES	19.98
	942057	P	02/23/24	0451077 0610	SEC6 GENERAL SUPPLIES	99.17
	942057	P	02/23/24	0701118 0610	SEC6 GENERAL SUPPLIES	402.17
	942057	P	02/23/24	0781118 0610	SEC6 GENERAL SUPPLIES	200.14
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	9,783.89
11135 AT&T	942058	P	02/23/24	0251077 0532	SEC6 TELEPHONE	2.33
	942058	P	02/23/24	1101118 0532	TELEPHONE	1.50
	942058	P	02/23/24	1201198 0532	103X TELEPHONE	1.53
VENDOR TOTALS	1,408.37	YTD INVOICED		1,414.70	YTD PAID	5.36
9904 BARDSTOWN ENTERPRISES, INC.	942059	P	02/23/24	9201087 0425	PEST CONTROL SERVICES	75.00
VENDOR TOTALS	30,483.00	YTD INVOICED		30,983.00	YTD PAID	75.00
13677 BRITTANY JONES	942060	P	02/23/24	0091077 0580	SEC6 TRAVEL EXPENSES	26.40
VENDOR TOTALS	187.40	YTD INVOICED		187.40	YTD PAID	26.40
15354 CATHERINE STIDOM	942061	P	02/23/24	0002118 0580	473G TRAVEL EXPENSES	5.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	85.91	YTD INVOICED		85.91	YTD PAID	5.55
482 CINTAS	32256	C	02/23/24	9201087 0893	UNIFORMS	284.05
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	284.05
14032 DEBBIE WHITSELL	942062	P	02/23/24	0002227 0580 310K	TRAVEL EXPENSES	112.83
VENDOR TOTALS	351.53	YTD INVOICED		351.53	YTD PAID	112.83
418 DEMCO INC	32255	C	02/23/24	0101059 0610 SEC6	GENERAL SUPPLIES	185.24
VENDOR TOTALS	3,248.69	YTD INVOICED		3,248.69	YTD PAID	185.24
14538 ELWOOD STAFFING SERVICES, INC	942063	P	02/23/24	9201087 0423	CONTRACT CUSTODIAL	1,850.69
VENDOR TOTALS	131,701.68	YTD INVOICED		136,988.28	YTD PAID	1,850.69
10171 FOLLETT	32259	C	02/23/24	0801059 0610 SEC6	GENERAL SUPPLIES	107.26
VENDOR TOTALS	44,073.32	YTD INVOICED		44,073.32	YTD PAID	107.26
10539 HAND2MIND	942064	P	02/23/24	0782118 0643 10LKF	SUPPLEMENTARY BKS/STUDY GU	318.72
VENDOR TOTALS	951.84	YTD INVOICED		953.63	YTD PAID	318.72
10441 JW PEPPER MUSIC COMPANY	32261	C	02/23/24	0052826 0610 7306	GENERAL SUPPLIES	29.59
	32261	C	02/23/24	0052826 0610 7361	GENERAL SUPPLIES	115.41
VENDOR TOTALS	6,674.22	YTD INVOICED		6,674.22	YTD PAID	145.00
7522 KY SOCIETY FOR TECHNOLOGY IN	942065	P	02/23/24	0002118 0338 552JS	REGISTRATION FEES	235.80
	942065	P	02/23/24	0002118 0338 552JT	REGISTRATION FEES	15,319.20
	942065	P	02/23/24	0101053 0338 SEC6	REGISTRATION FEES	470.00
VENDOR TOTALS	20,933.00	YTD INVOICED		20,933.00	YTD PAID	16,025.00
15308 LEARNING LABS, INC	942066	P	02/23/24	0162147 0694 106K	EQUIPMENT SUPPLIES	1,262.28
VENDOR TOTALS	6,737.28	YTD INVOICED		6,737.28	YTD PAID	1,262.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15884 LINCOLN TECHNICAL INSTITUTE	942067	P	02/23/24	0152836 0610 7212	GENERAL SUPPLIES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
314 LOWES	942068	P	02/23/24	9201087 0431	NON-TECH-RELATED REPRS & M	7.24
	942068	P	02/23/24	9201087 0437	PLUMBING REPAIRS & MAINT	61.77
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	69.01
10633 NAPA AUTO PARTS	942069	P	02/23/24	9201087 0435	VEHICLE REPAIR & MAINT	95.76
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	95.76
5355 PIONEER VALLEY EDUCATIONAL PRESS	32257	C	02/23/24	0782118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	52.80
VENDOR TOTALS	10,230.38	YTD INVOICED		10,230.38	YTD PAID	52.80
10698 RADIO COMMUNICATIONS SYSTEMS, INC	32262	C	02/23/24	0082826 0694 7316	EQUIPMENT SUPPLIES	1,745.00
VENDOR TOTALS	41,755.17	YTD INVOICED		43,500.17	YTD PAID	1,745.00
7553 SOLUTION TREE	32258	C	02/23/24	0252053 0338 473G	REGISTRATION FEES	71.97
	32258	C	02/23/24	0252118 0338 310K	REGISTRATION FEES	727.03
VENDOR TOTALS	7,820.00	YTD INVOICED		7,820.00	YTD PAID	799.00
15295 SPENCER CO TREASURER	942070	P	02/23/24	0002060 0349 168K	OTHER PROFESSIONAL SERVICE	750.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	750.00
19325 SUBURBAN TOWING, INC	942071	P	02/23/24	9201087 0435	VEHICLE REPAIR & MAINT	150.00
VENDOR TOTALS	1,450.00	YTD INVOICED		1,450.00	YTD PAID	150.00
20545 TRUCK PARTS AND SERVICES	32263	C	02/23/24	9011096 0663	REPAIR PARTS	313.66
VENDOR TOTALS	2,107.35	YTD INVOICED		2,107.35	YTD PAID	313.66
20615 UHL TRUCK SALES OF KY, INC	942072	P	02/23/24	9011096 0663	REPAIR PARTS	1,630.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54,053.17	YTD INVOICED		62,832.30	YTD PAID	1,630.65
11282 VALOR LLC	942073	P	02/23/24	9011096 0661	LUBRICANTS	4,633.44
VENDOR TOTALS	18,571.10	YTD INVOICED		18,571.10	YTD PAID	4,633.44
3637 VERIZON	942074	P	02/23/24	0011099 0534	CELL PHONE SERVICES	35.01
	942074	P	02/23/24	9201087 0532	TELEPHONE	544.40
VENDOR TOTALS	10,303.81	YTD INVOICED		10,303.81	YTD PAID	579.41
6959 WINDSTREAM	942075	P	02/23/24	0091077 0532	SEC6 TELEPHONE	41.32
	942075	P	02/23/24	0751077 0532	SEC6 TELEPHONE	52.53
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	93.85
					REPORT TOTALS	41,651.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	37,967.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC						
	942076	P	02/27/24	0015101 0610	GENERAL SUPPLIES	29.10
	942076	P	02/27/24	0055101 0610	GENERAL SUPPLIES	1,097.98
	942076	P	02/27/24	0095101 0433	EQUIPMENT REPAIR & MAINT	9.98
	942076	P	02/27/24	0155101 0433	EQUIPMENT REPAIR & MAINT	77.55
	942076	P	02/27/24	0305101 0433	EQUIPMENT REPAIR & MAINT	77.55
	942076	P	02/27/24	0305101 0610	GENERAL SUPPLIES	92.83
	942076	P	02/27/24	0555101 0433	EQUIPMENT REPAIR & MAINT	77.55
	942076	P	02/27/24	0605101 0610	GENERAL SUPPLIES	136.47
	942076	P	02/27/24	0905101 0610	GENERAL SUPPLIES	6.26
VENDOR TOTALS			775,704.62 YTD INVOICED		779,429.43 YTD PAID	1,605.27
15202 BULL'S EYE BRANDS, INC						
	942077	P	02/27/24	0755101 0610	GENERAL SUPPLIES	-413.00
	942077	P	02/27/24	0755101 0630	FOOD	1,139.00
VENDOR TOTALS			48,536.51 YTD INVOICED		48,536.51 YTD PAID	726.00
13855 CREATION GARDENS, INC.						
	942078	P	02/27/24	0052101 0630	273J FOOD	219.50
	942078	P	02/27/24	0062101 0630	273J FOOD	326.02
	942078	P	02/27/24	0092101 0630	273J FOOD	439.45
	942078	P	02/27/24	0102101 0630	273J FOOD	112.55
	942078	P	02/27/24	0152101 0630	273J FOOD	312.57
	942078	P	02/27/24	0162101 0630	273J FOOD	456.54
	942078	P	02/27/24	0202101 0630	273J FOOD	210.45
	942078	P	02/27/24	0252101 0630	273J FOOD	331.49
	942078	P	02/27/24	0452101 0630	273J FOOD	356.80
	942078	P	02/27/24	0502101 0630	273J FOOD	161.05
	942078	P	02/27/24	0552101 0630	273J FOOD	258.24
	942078	P	02/27/24	0602101 0630	273J FOOD	285.99
	942078	P	02/27/24	0652101 0630	273J FOOD	219.50
	942078	P	02/27/24	0702101 0630	273J FOOD	101.53
	942078	P	02/27/24	0752101 0630	273J FOOD	321.04
	942078	P	02/27/24	0782101 0630	273J FOOD	214.32
	942078	P	02/27/24	0802101 0630	273J FOOD	435.77
	942078	P	02/27/24	1102101 0630	273J FOOD	177.50
VENDOR TOTALS			19,203.49 YTD INVOICED		19,203.49 YTD PAID	4,940.31
13856 DR PEPPER SEVEN UP INC						
	942079	P	02/27/24	0255101 0630	FOOD	171.00
VENDOR TOTALS			20,545.35 YTD INVOICED		20,545.35 YTD PAID	171.00
986 GORDON FOOD SERVICE						
	942080	P	02/27/24	0055101 0583	HAULING OF COMMODITIES	23.68
	942080	P	02/27/24	0055101 0610	GENERAL SUPPLIES	339.22
	942080	P	02/27/24	0055101 0630	FOOD	2,579.98
	942080	P	02/27/24	0065101 0583	HAULING OF COMMODITIES	41.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942080	P	02/27/24	0065101 0610	GENERAL SUPPLIES	665.35
	942080	P	02/27/24	0065101 0630	FOOD	2,433.00
	942080	P	02/27/24	0075101 0610	GENERAL SUPPLIES	200.05
	942080	P	02/27/24	0075101 0630	FOOD	2,056.01
	942080	P	02/27/24	0085101 0583	HAULING OF COMMODITIES	17.76
	942080	P	02/27/24	0085101 0610	GENERAL SUPPLIES	640.63
	942080	P	02/27/24	0085101 0630	FOOD	3,787.68
	942080	P	02/27/24	0095101 0610	GENERAL SUPPLIES	150.69
	942080	P	02/27/24	0095101 0630	FOOD	3,259.22
	942080	P	02/27/24	0105101 0583	HAULING OF COMMODITIES	35.52
	942080	P	02/27/24	0105101 0610	GENERAL SUPPLIES	378.39
	942080	P	02/27/24	0105101 0630	FOOD	4,172.51
	942080	P	02/27/24	0155101 0583	HAULING OF COMMODITIES	65.12
	942080	P	02/27/24	0155101 0610	GENERAL SUPPLIES	611.42
	942080	P	02/27/24	0155101 0630	FOOD	4,239.49
	942080	P	02/27/24	0165101 0610	GENERAL SUPPLIES	380.76
	942080	P	02/27/24	0165101 0630	FOOD	6,126.81
	942080	P	02/27/24	0185101 0610	GENERAL SUPPLIES	492.55
	942080	P	02/27/24	0185101 0630	FOOD	3,528.31
	942080	P	02/27/24	0205101 0583	HAULING OF COMMODITIES	35.40
	942080	P	02/27/24	0205101 0610	GENERAL SUPPLIES	73.60
	942080	P	02/27/24	0205101 0630	FOOD	3,622.63
	942080	P	02/27/24	0255101 0583	HAULING OF COMMODITIES	47.36
	942080	P	02/27/24	0255101 0610	GENERAL SUPPLIES	381.62
	942080	P	02/27/24	0255101 0630	FOOD	2,718.56
	942080	P	02/27/24	0305101 0583	HAULING OF COMMODITIES	59.20
	942080	P	02/27/24	0305101 0610	GENERAL SUPPLIES	356.82
	942080	P	02/27/24	0305101 0630	FOOD	3,729.67
	942080	P	02/27/24	0455101 0583	HAULING OF COMMODITIES	35.52
	942080	P	02/27/24	0455101 0610	GENERAL SUPPLIES	274.86
	942080	P	02/27/24	0455101 0630	FOOD	2,578.35
	942080	P	02/27/24	0505101 0583	HAULING OF COMMODITIES	5.92
	942080	P	02/27/24	0505101 0610	GENERAL SUPPLIES	335.77
	942080	P	02/27/24	0505101 0630	FOOD	2,707.23
	942080	P	02/27/24	0555101 0610	GENERAL SUPPLIES	398.23
	942080	P	02/27/24	0555101 0630	FOOD	2,480.49
	942080	P	02/27/24	0605101 0583	HAULING OF COMMODITIES	-5.98
	942080	P	02/27/24	0605101 0610	GENERAL SUPPLIES	362.22
	942080	P	02/27/24	0605101 0630	FOOD	3,109.15
	942080	P	02/27/24	0655101 0583	HAULING OF COMMODITIES	41.44
	942080	P	02/27/24	0655101 0610	GENERAL SUPPLIES	113.05
	942080	P	02/27/24	0655101 0630	FOOD	2,805.68
	942080	P	02/27/24	0705101 0583	HAULING OF COMMODITIES	17.76
	942080	P	02/27/24	0705101 0610	GENERAL SUPPLIES	152.76
	942080	P	02/27/24	0705101 0630	FOOD	1,108.57
	942080	P	02/27/24	0755101 0610	GENERAL SUPPLIES	470.96
	942080	P	02/27/24	0755101 0630	FOOD	2,527.52
	942080	P	02/27/24	0785101 0583	HAULING OF COMMODITIES	53.28
	942080	P	02/27/24	0785101 0610	GENERAL SUPPLIES	385.62
	942080	P	02/27/24	0785101 0630	FOOD	2,522.90
	942080	P	02/27/24	0805101 0610	GENERAL SUPPLIES	263.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942080	P	02/27/24	0805101 0630	FOOD	2,722.73
	942080	P	02/27/24	0905101 0583	HAULING OF COMMODITIES	65.12
	942080	P	02/27/24	0905101 0610	GENERAL SUPPLIES	276.83
	942080	P	02/27/24	0905101 0630	FOOD	3,065.59
	942080	P	02/27/24	1105101 0610	GENERAL SUPPLIES	119.67
	942080	P	02/27/24	1105101 0630	FOOD	768.12
VENDOR TOTALS				1,959,297.41 YTD INVOICED	1,959,297.41 YTD PAID	77,013.18
11471 HOBART INC/SERVICES						
	942081	P	02/27/24	0755101 0433	EQUIPMENT REPAIR & MAINT	841.87
VENDOR TOTALS				1,034.37 YTD INVOICED	1,034.37 YTD PAID	841.87
555555 LUNCH ACCT REFUNDS						
	942082	P	02/27/24	0165101 0699	REIMBURSEMENTS	57.38
VENDOR TOTALS				1,490.09 YTD INVOICED	1,547.66 YTD PAID	57.38
13667 PARTSTOWN						
	32264	C	02/27/24	0065101 0433	EQUIPMENT REPAIR & MAINT	106.18
	32264	C	02/27/24	0095101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS				25,959.09 YTD INVOICED	25,959.09 YTD PAID	106.18
11106 PRAIRIE FARMS/HOLLAND						
	942083	P	02/27/24	0055101 0635S	MILK-SCA	681.25
	942083	P	02/27/24	0065101 0635	MILK	681.80
	942083	P	02/27/24	0075101 0635S	MILK-SCA	414.80
	942083	P	02/27/24	0085101 0635	MILK	878.67
	942083	P	02/27/24	0095101 0635S	MILK-SCA	400.00
	942083	P	02/27/24	0155101 0635	MILK	592.50
	942083	P	02/27/24	0165101 0635S	MILK-SCA	696.45
	942083	P	02/27/24	0185101 0635S	MILK-SCA	548.15
	942083	P	02/27/24	0205101 0635	MILK	1,482.35
	942083	P	02/27/24	0255101 0635S	MILK-SCA	474.20
	942083	P	02/27/24	0305101 0635	MILK	592.70
	942083	P	02/27/24	0455101 0635	MILK	593.00
	942083	P	02/27/24	0505101 0635S	MILK-SCA	207.45
	942083	P	02/27/24	0555101 0635	MILK	355.65
	942083	P	02/27/24	0605101 0635	MILK	1,037.40
	942083	P	02/27/24	0705101 0635S	MILK-SCA	74.10
	942083	P	02/27/24	0755101 0635S	MILK-SCA	474.25
	942083	P	02/27/24	0785101 0635	MILK	592.50
	942083	P	02/27/24	0805101 0635	MILK	518.90
	942083	P	02/27/24	0905101 0635	MILK	622.75
	942083	P	02/27/24	1105101 0635S	MILK-SCA	118.55
VENDOR TOTALS				303,192.85 YTD INVOICED	303,192.85 YTD PAID	12,037.42
15134 SCHOOL NUTRITION ASSOCIATION						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942084	P	02/27/24	0015101 0810	DUES & FEES	176.00
VENDOR TOTALS	176.00	YTD INVOICED		176.00	YTD PAID	176.00
13335 VELVET ICE CREAM						
	942085	P	02/27/24	0065101 0630	FOOD	365.76
	942085	P	02/27/24	0165101 0630	FOOD	143.04
	942085	P	02/27/24	0505101 0630	FOOD	211.44
	942085	P	02/27/24	0555101 0630	FOOD	301.44
	942085	P	02/27/24	0805101 0630	FOOD	179.76
	942085	P	02/27/24	0905101 0630	FOOD	264.24
VENDOR TOTALS	35,043.46	YTD INVOICED		35,043.46	YTD PAID	1,465.68
				REPORT TOTALS		99,140.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	99,034.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12991 AG PARTS WORLDWIDE, INC	942086	P	02/27/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	6,000.30
VENDOR TOTALS	24,594.80	YTD INVOICED		29,837.30	YTD PAID	6,000.30
15162 BROOKE VICTORIA WHITLOW GOFF	942087	P	02/27/24	0011098 0335	OTHER PROFESSIONAL CONSULT	17,329.50
VENDOR TOTALS	78,803.50	YTD INVOICED		78,803.50	YTD PAID	17,329.50
3422 AMAZON CAPITAL SERVICES, INC	942088	P	02/27/24	0071077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	77.94
	942088	P	02/27/24	0071118 0610	SEC6 GENERAL SUPPLIES	100.24
	942088	P	02/27/24	0072118 0610	FFEK GENERAL SUPPLIES	14.38
	942088	P	02/27/24	0082118 0643	310K SUPPLEMENTARY BKS/STUDY GU	1,290.45
	942088	P	02/27/24	0101031 0610	SEC6 GENERAL SUPPLIES	41.34
	942088	P	02/27/24	0101059 0610	SEC6 GENERAL SUPPLIES	40.50
	942088	P	02/27/24	0101118 0610	SEC6 GENERAL SUPPLIES	98.88
	942088	P	02/27/24	0102826 0610	7313 GENERAL SUPPLIES	499.07
	942088	P	02/27/24	0102826 0616	7313 FOOD NON INSTR NON FOOD SV	40.76
	942088	P	02/27/24	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	49.53
	942088	P	02/27/24	0181118 0610	SEC6 GENERAL SUPPLIES	13.94
	942088	P	02/27/24	0551118 0610	SEC6 GENERAL SUPPLIES	466.13
	942088	P	02/27/24	0801118 0610	SEC6 GENERAL SUPPLIES	106.92
	942088	P	02/27/24	0801118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	80.99
	942088	P	02/27/24	9201087 0610	GENERAL SUPPLIES	49.99
	942088	P	02/27/24	9352104 0610	SFRC GENERAL SUPPLIES	704.35
	942088	P	02/27/24	9362104 0610	MEFUN GENERAL SUPPLIES	243.44
	942088	P	02/27/24	9952104 0610	125K GENERAL SUPPLIES	285.67
	942088	P	02/27/24	9952104 0643	125K SUPPLEMENTARY BKS/STUDY GU	53.30
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	4,257.82
14398 AMERIGAS PROPANE	942090	P	02/27/24	9011096 0623	BOTTLED GAS	1,988.77
VENDOR TOTALS	45,734.50	YTD INVOICED		45,734.50	YTD PAID	1,988.77
8733 BALFOUR	942091	P	02/27/24	0011075 0891	GRADUATION EXPENSES	1,011.06
VENDOR TOTALS	5,607.06	YTD INVOICED		6,489.19	YTD PAID	1,011.06
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32268	C	02/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	995.84
VENDOR TOTALS	19,021.25	YTD INVOICED		19,021.25	YTD PAID	995.84
392 BSN SPORTS, LLC	942092	P	02/27/24	0152828 0610	7201 GENERAL SUPPLIES	3,567.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,715.51	YTD INVOICED		10,715.51	YTD PAID	3,567.84
5146 CDW-G						
	942093	P	02/27/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	219,112.00
	942093	P	02/27/24	9302104 0650 125K	SUPPLIES- TECHNOLOGY RELAT	180.00
	942093	P	02/27/24	9302104 0650 NBYS	SC SUPPLIES- TECHNOLOGY RELAT	231.67
VENDOR TOTALS	492,668.98	YTD INVOICED		492,668.98	YTD PAID	219,523.67
15958 CHRISTOPHER MIRACLE						
	942094	P	02/27/24	0002052 0569 0279	TUITION-OTHER	945.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	945.00
482 CINTAS						
	32265	C	02/27/24	9011096 0893	UNIFORMS	91.88
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	91.88
6973 CLARK POWER SERVICE, INC.						
	942095	P	02/27/24	9011096 0663	REPAIR PARTS	1,790.60
VENDOR TOTALS	6,461.38	YTD INVOICED		6,461.38	YTD PAID	1,790.60
4345 CONRAD AND SONS PIANO INC						
	32267	C	02/27/24	0181118 0610 SEC6	GENERAL SUPPLIES	296.00
	32267	C	02/27/24	0182826 0431 7355	NON-TECH-RELATED REPRS & M	280.00
VENDOR TOTALS	4,110.15	YTD INVOICED		4,110.15	YTD PAID	576.00
13855 CREATION GARDENS, INC.						
	942096	P	02/27/24	0152147 0617 348K	FOOD INSTR NON FOOD SERVIC	409.70
VENDOR TOTALS	19,203.49	YTD INVOICED		19,203.49	YTD PAID	409.70
15841 DAKOTA LYVERS						
	942097	P	02/27/24	0002052 0569 0279	TUITION-OTHER	305.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	305.00
15088 DINSMORE & SHOHL LLP						
	942098	P	02/27/24	0001071 0343	LEGAL SERVICES	8,840.00
	942098	P	02/27/24	0011099 0343	LEGAL SERVICES	400.00
VENDOR TOTALS	95,221.50	YTD INVOICED		115,889.00	YTD PAID	9,240.00
15632 GP SOLUTIONS, INC						
	942099	P	02/27/24	0152147 0739 106K	OTHER EQUIPMENT	60,900.00
	942099	P	02/27/24	0152836 0610 7209	GENERAL SUPPLIES	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	119,650.00	YTD INVOICED		119,650.00	YTD PAID	60,900.00
15926 JAMIE WYMAN	942101	P	02/27/24	0451077 0580	SEC6 TRAVEL EXPENSES	105.35
VENDOR TOTALS	105.35	YTD INVOICED		105.35	YTD PAID	105.35
15964 JESSIE OFOKILE	942102	P	02/27/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
10441 JW PEPPER MUSIC COMPANY	32269	C	02/27/24	0161118 0610	SEC6 GENERAL SUPPLIES	129.99
	942100	P	02/27/24	0551118 0610	SEC6 GENERAL SUPPLIES	105.00
VENDOR TOTALS	6,674.22	YTD INVOICED		6,674.22	YTD PAID	234.99
15573 MIDWEST MOTOR SUPPLY CO, INC	942103	P	02/27/24	9011096 0663	REPAIR PARTS	393.16
VENDOR TOTALS	4,779.48	YTD INVOICED		4,779.48	YTD PAID	393.16
12640 LOUISVILLE BALLET	942104	P	02/27/24	9702104 0679	125K STUDENT ACTIVITIES	1,700.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	1,700.00
314 LOWES	942105	P	02/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	22.77
	942105	P	02/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	59.14
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	81.91
15957 MARY ANN PHILLIPS	942106	P	02/27/24	0002052 0569	0279 TUITION-OTHER	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
13445 MARYVILLE ELEMENTARY SCHOOL	942107	P	02/27/24	0101918 0616	LEAP FOOD NON INSTR NON FOOD SV	332.50
VENDOR TOTALS	382.50	YTD INVOICED		382.50	YTD PAID	332.50
15325 ODP BUSINESS SOLUTIONS, LLC	942108	P	02/27/24	0551001 0610	SEC6 GENERAL SUPPLIES	300.00
	942108	P	02/27/24	0551077 0531	SEC6 POSTAGE & PO BOX RENT	396.00
	942108	P	02/27/24	0551077 0610	SEC6 GENERAL SUPPLIES	220.00
	942108	P	02/27/24	0551118 0610	SEC6 GENERAL SUPPLIES	719.60
	942108	P	02/27/24	0551121 0610	SEC6 GENERAL SUPPLIES	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,600.51	YTD INVOICED		21,960.51	YTD PAID	1,935.60
10444 ORIENTAL TRADING	32270	C	02/27/24	0081001 0610 SEC6	GENERAL SUPPLIES	165.20
VENDOR TOTALS	3,061.86	YTD INVOICED		3,061.86	YTD PAID	165.20
13847 PAMELA HERM	942109	P	02/27/24	9342104 0580 125K	TRAVEL EXPENSES	35.24
VENDOR TOTALS	451.48	YTD INVOICED		451.48	YTD PAID	35.24
758 QUILL CORP	942110	P	02/27/24	0071118 0610 SEC6	GENERAL SUPPLIES	1,590.51
	942110	P	02/27/24	0081118 0610 SEC6	GENERAL SUPPLIES	1,564.40
	942110	P	02/27/24	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	221.38
	942110	P	02/27/24	0181118 0610 SEC6	GENERAL SUPPLIES	195.44
VENDOR TOTALS	49,495.39	YTD INVOICED		49,865.38	YTD PAID	3,571.73
10466 SANDERS SALES & SERVICE	32271	C	02/27/24	9201087 0352	OTHER TECHNICAL SERVICES	1,795.00
VENDOR TOTALS	41,055.17	YTD INVOICED		46,793.67	YTD PAID	1,795.00
1510 SCHOOL SPECIALTY LLC	32266	C	02/27/24	0551118 0610 SEC6	GENERAL SUPPLIES	155.29
VENDOR TOTALS	4,224.74	YTD INVOICED		4,224.74	YTD PAID	155.29
11388 SHACK IN THE BACK BBQ	942111	P	02/27/24	0052828 0610 7408	GENERAL SUPPLIES	509.85
VENDOR TOTALS	509.85	YTD INVOICED		509.85	YTD PAID	509.85
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL	942112	P	02/27/24	0081918 0616 LEAP	FOOD NON INSTR NON FOOD SV	242.50
VENDOR TOTALS	292.50	YTD INVOICED		292.50	YTD PAID	242.50
15608 STEVIE TRENT	942113	P	02/27/24	0451077 0580 SEC6	TRAVEL EXPENSES	20.04
VENDOR TOTALS	235.32	YTD INVOICED		235.32	YTD PAID	20.04
15480 PJKM ENTERPRISES 2, LLC	942114	P	02/27/24	0181118 0559 SEC6	OTHER PRINTING	52.00
VENDOR TOTALS	1,330.64	YTD INVOICED		1,330.64	YTD PAID	52.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15492 VALERIE SKILLMAN	942115	P	02/27/24	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	942115	P	02/27/24	0751053 0585	SEC6 TRAVEL - MEALS	45.00
VENDOR TOTALS	985.60	YTD INVOICED		985.60	YTD PAID	123.20
6813 VALU DISCOUNT, INC	942116	P	02/27/24	0162826 0617	7107 FOOD INSTR NON FOOD SERVIC	52.92
VENDOR TOTALS	7,447.19	YTD INVOICED		7,948.45	YTD PAID	52.92
5450 VINE AND BRANCH LLC	942117	P	02/27/24	0003611 0450	8125 CONSTRUCTION SERVICES	54,258.70
VENDOR TOTALS	231,732.90	YTD INVOICED		232,232.90	YTD PAID	54,258.70
6959 WINDSTREAM	942118	P	02/27/24	0081077 0532	SEC6 TELEPHONE	23.95
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	23.95
					REPORT TOTALS	397,222.11
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	32	393,312.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15326 AMERICAN TIRE, INC	942119	P	02/27/24	9011096 0662	TIRES & LUBES	7,840.00
VENDOR TOTALS	37,658.02		YTD INVOICED	37,836.48	YTD PAID	7,840.00
					REPORT TOTALS	7,840.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	7,840.00

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	942120	P	02/27/24	0751087 0434	BUILDING REPAIRS & MAINT	37.95
	942120	P	02/27/24	0801059 0610	SEC6 GENERAL SUPPLIES	323.24
	942120	P	02/27/24	9201087 0610	GENERAL SUPPLIES	192.84
	942120	P	02/27/24	9362104 0610	MEFUN GENERAL SUPPLIES	66.10
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	620.13
12981 AMTECK LLC	942121	P	02/27/24	9201087 0352	OTHER TECHNICAL SERVICES	8,500.00
VENDOR TOTALS	79,076.28	YTD INVOICED		83,802.01	YTD PAID	8,500.00
1085 AT&T	942122	P	02/27/24	0451077 0532	SEC6 TELEPHONE	50.54
VENDOR TOTALS	87,701.65	YTD INVOICED		87,751.98	YTD PAID	50.54
3013 D-C ELEVATOR CO., INC.	942123	P	02/27/24	0501087 0352	OTHER TECHNICAL SERVICES	435.63
VENDOR TOTALS	14,205.14	YTD INVOICED		14,205.14	YTD PAID	435.63
3799 THE DE PAUL SCHOOL	942124	P	02/27/24	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	400.00
10171 FOLLETT	32274	C	02/27/24	0801059 0641	SEC6 LIBRARY BOOKS	1,866.52
VENDOR TOTALS	44,073.32	YTD INVOICED		44,073.32	YTD PAID	1,866.52
6939 GEORGE BROCK	942125	P	02/27/24	9201407 0580	TRAVEL EXPENSES	57.32
VENDOR TOTALS	146.60	YTD INVOICED		146.60	YTD PAID	57.32
15622 HALEY CLARK	942126	P	02/27/24	0181118 0580	SEC6 TRAVEL EXPENSES	2.41
VENDOR TOTALS	4.99	YTD INVOICED		4.99	YTD PAID	2.41
13313 JESSE BACON	942127	P	02/27/24	0011075 0580	TRAVEL EXPENSES	687.10
VENDOR TOTALS	5,460.95	YTD INVOICED		5,766.95	YTD PAID	687.10
10495 KELLY AIKMAN	942128	P	02/27/24	0451118 0580	SEC6 TRAVEL EXPENSES	20.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20.04	YTD INVOICED		20.04	YTD PAID	20.04
5103 KY MUSIC EDUCATORS ASSOCIATION	32273	C	02/27/24	0052826 0338 7361	REGISTRATION FEES	30.00
VENDOR TOTALS	2,288.00	YTD INVOICED		2,288.00	YTD PAID	30.00
211 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC	942129	P	02/27/24	0651053 0338 SEC6	REGISTRATION FEES	135.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	135.00
7522 KY SOCIETY FOR TECHNOLOGY IN	942130	P	02/27/24	0001118 0338 BVLA	REGISTRATION FEES	1,475.00
VENDOR TOTALS	20,933.00	YTD INVOICED		20,933.00	YTD PAID	1,475.00
12735 LOUISVILLE WATER CO	942131	P	02/27/24	0061087 0411	WATER/SEWAGE	524.64
	942131	P	02/27/24	0071087 0411	WATER/SEWAGE	898.00
	942131	P	02/27/24	0251087 0411	WATER/SEWAGE	1,941.93
	942131	P	02/27/24	0751087 0411	WATER/SEWAGE	2,682.37
VENDOR TOTALS	116,055.02	YTD INVOICED		116,055.02	YTD PAID	6,046.94
9312 QUADIENIT FINANCE USA INC	942132	P	02/27/24	0011086 0610	GENERAL SUPPLIES	140.60
VENDOR TOTALS	2,979.98	YTD INVOICED		2,979.98	YTD PAID	140.60
14338 QUADIENIT LEASING USA, INC	942133	P	02/27/24	0011086 0531	POSTAGE & PO BOX RENT	2,922.18
VENDOR TOTALS	12,855.59	YTD INVOICED		14,868.59	YTD PAID	2,922.18
1888 SCHOLASTIC	32272	C	02/27/24	9652104 0643 125K	SUPPLEMENTARY BKS/STUDY GU	510.00
VENDOR TOTALS	34,729.92	YTD INVOICED		34,729.92	YTD PAID	510.00
6959 WINDSTREAM	942134	P	02/27/24	0501077 0532 SEC6	TELEPHONE	41.32
	942134	P	02/27/24	0651077 0532 SEC6	TELEPHONE	96.92
	942134	P	02/27/24	0801077 0532 SEC6	TELEPHONE	56.69
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	194.93
11149 WORLDPOINT	942135	P	02/27/24	0001037 0694	EQUIPMENT SUPPLIES	161.76

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

VENDOR TOTALS	161.76 YTD INVOICED	161.76 YTD PAID	161.76
		REPORT TOTALS	24,256.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	21,849.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	942136	P	02/29/24	1105101 0580	TRAVEL EXPENSES	133.43
VENDOR TOTALS	486.29	YTD INVOICED		486.29	YTD PAID	133.43
15202 BULL'S EYE BRANDS, INC	942137	P	02/29/24	0755101 0610	GENERAL SUPPLIES	318.00
	942137	P	02/29/24	0755101 0630	FOOD	1,280.00
VENDOR TOTALS	48,536.51	YTD INVOICED		48,536.51	YTD PAID	1,598.00
13793 CHELSIE FLOYD	942138	P	02/29/24	0095101 0580	TRAVEL EXPENSES	61.49
VENDOR TOTALS	469.66	YTD INVOICED		469.66	YTD PAID	61.49
15191 CHRISTI KNIGHT	942139	P	02/29/24	0075101 0580	TRAVEL EXPENSES	45.41
VENDOR TOTALS	319.03	YTD INVOICED		319.03	YTD PAID	45.41
13855 CREATION GARDENS, INC.	942140	P	02/29/24	0052101 0630	273J FOOD	93.50
	942140	P	02/29/24	0092101 0630	273J FOOD	150.15
	942140	P	02/29/24	0102101 0630	273J FOOD	158.45
	942140	P	02/29/24	0182101 0630	273J FOOD	129.00
	942140	P	02/29/24	0252101 0630	273J FOOD	472.54
	942140	P	02/29/24	0502101 0630	273J FOOD	242.45
	942140	P	02/29/24	0552101 0630	273J FOOD	231.61
	942140	P	02/29/24	0602101 0630	273J FOOD	320.59
	942140	P	02/29/24	0652101 0630	273J FOOD	421.30
	942140	P	02/29/24	0702101 0630	273J FOOD	130.08
	942140	P	02/29/24	0752101 0630	273J FOOD	249.14
	942140	P	02/29/24	0782101 0630	273J FOOD	214.75
VENDOR TOTALS	19,203.49	YTD INVOICED		19,203.49	YTD PAID	2,813.56
13856 DR PEPPER SEVEN UP INC	942141	P	02/29/24	0165101 0630	FOOD	726.25
VENDOR TOTALS	20,545.35	YTD INVOICED		20,545.35	YTD PAID	726.25
986 GORDON FOOD SERVICE	942142	P	02/29/24	0075101 0610	GENERAL SUPPLIES	270.52
	942142	P	02/29/24	0075101 0630	FOOD	2,381.21
	942142	P	02/29/24	0085101 0583	HAULING OF COMMODITIES	41.44
	942142	P	02/29/24	0085101 0610	GENERAL SUPPLIES	298.52
	942142	P	02/29/24	0085101 0630	FOOD	3,317.67
	942142	P	02/29/24	0095101 0583	HAULING OF COMMODITIES	23.68
	942142	P	02/29/24	0095101 0610	GENERAL SUPPLIES	479.36
	942142	P	02/29/24	0095101 0630	FOOD	4,269.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942142	P	02/29/24	0105101 0583	HAULING OF COMMODITIES	35.52
	942142	P	02/29/24	0105101 0610	GENERAL SUPPLIES	484.48
	942142	P	02/29/24	0105101 0630	FOOD	3,867.11
	942142	P	02/29/24	0155101 0583	HAULING OF COMMODITIES	35.52
	942142	P	02/29/24	0155101 0610	GENERAL SUPPLIES	565.15
	942142	P	02/29/24	0155101 0630	FOOD	6,128.40
	942142	P	02/29/24	0165101 0583	HAULING OF COMMODITIES	11.84
	942142	P	02/29/24	0165101 0610	GENERAL SUPPLIES	644.79
	942142	P	02/29/24	0165101 0630	FOOD	4,498.44
	942142	P	02/29/24	0185101 0610	GENERAL SUPPLIES	147.13
	942142	P	02/29/24	0185101 0630	FOOD	2,984.81
	942142	P	02/29/24	0255101 0610	GENERAL SUPPLIES	312.92
	942142	P	02/29/24	0255101 0630	FOOD	3,449.12
	942142	P	02/29/24	0455101 0610	GENERAL SUPPLIES	303.71
	942142	P	02/29/24	0455101 0630	FOOD	1,796.85
	942142	P	02/29/24	0505101 0583	HAULING OF COMMODITIES	41.44
	942142	P	02/29/24	0505101 0610	GENERAL SUPPLIES	245.91
	942142	P	02/29/24	0505101 0630	FOOD	2,500.54
	942142	P	02/29/24	0605101 0610	GENERAL SUPPLIES	329.53
	942142	P	02/29/24	0605101 0630	FOOD	2,737.23
	942142	P	02/29/24	0655101 0583	HAULING OF COMMODITIES	17.76
	942142	P	02/29/24	0655101 0610	GENERAL SUPPLIES	715.34
	942142	P	02/29/24	0655101 0630	FOOD	3,218.53
	942142	P	02/29/24	0705101 0610	GENERAL SUPPLIES	60.29
	942142	P	02/29/24	0705101 0630	FOOD	1,012.38
	942142	P	02/29/24	0785101 0630	FOOD	755.67
	942142	P	02/29/24	0905101 0583	HAULING OF COMMODITIES	53.28
	942142	P	02/29/24	0905101 0610	GENERAL SUPPLIES	272.80
	942142	P	02/29/24	0905101 0630	FOOD	3,135.97
VENDOR TOTALS				1,959,297.41 YTD INVOICED	1,959,297.41 YTD PAID	51,444.02
15170 GWENDOLYN WHEATLEY						
	942143	P	02/29/24	0605101 0580	TRAVEL EXPENSES	31.39
VENDOR TOTALS				234.07 YTD INVOICED	234.07 YTD PAID	31.39
14834 JOAN HARDIN						
	942144	P	02/29/24	0655101 0580	TRAVEL EXPENSES	103.89
VENDOR TOTALS				879.69 YTD INVOICED	1,029.99 YTD PAID	103.89
13667 PARTSTOWN						
	32275	C	02/29/24	0255101 0433	EQUIPMENT REPAIR & MAINT	117.36
VENDOR TOTALS				25,959.09 YTD INVOICED	25,959.09 YTD PAID	117.36
11106 PRAIRIE FARMS/HOLLAND						
	942145	P	02/29/24	0085101 0635	MILK	651.70
	942145	P	02/29/24	0105101 0635	MILK	982.60
	942145	P	02/29/24	0165101 0635S	MILK-SCA	518.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942145	P	02/29/24	0185101 0635S	MILK-SCA	636.75
	942145	P	02/29/24	0255101 0635S	MILK-SCA	177.70
	942145	P	02/29/24	0505101 0635S	MILK-SCA	326.00
	942145	P	02/29/24	0605101 0635	MILK	592.50
	942145	P	02/29/24	0655101 0635	MILK	577.65
	942145	P	02/29/24	0705101 0635S	MILK-SCA	177.70
	942145	P	02/29/24	0755101 0635S	MILK-SCA	473.90
VENDOR TOTALS	303,192.85	YTD INVOICED		303,192.85	YTD PAID	5,114.90
3862 TOM SEXTON & ASSOCIATES, INC.						
	942146	P	02/29/24	0785101 0695	FURNITURE & FIXTURES SUPPL	6,225.00
VENDOR TOTALS	34,541.55	YTD INVOICED		34,541.55	YTD PAID	6,225.00
13335 VELVET ICE CREAM						
	942147	P	02/29/24	0085101 0630	FOOD	115.20
VENDOR TOTALS	35,043.46	YTD INVOICED		35,043.46	YTD PAID	115.20
15583 WHALEY FOODSERVICE LLC						
	942148	P	02/29/24	0065101 0433	EQUIPMENT REPAIR & MAINT	965.18
VENDOR TOTALS	42,887.79	YTD INVOICED		42,887.79	YTD PAID	965.18
					REPORT TOTALS	69,495.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	69,377.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32281	C	02/29/24	0201077 0559	SEC6 OTHER PRINTING	355.00
VENDOR TOTALS	46,016.33	YTD INVOICED		47,776.73	YTD PAID	355.00
3422 AMAZON CAPITAL SERVICES, INC	942149	P	02/29/24	0002121 0610	337K GENERAL SUPPLIES	61.98
	942149	P	02/29/24	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	35.96
	942149	P	02/29/24	0162826 0610	7105 GENERAL SUPPLIES	257.49
	942149	P	02/29/24	0162826 0610	7109 GENERAL SUPPLIES	12.01
	942149	P	02/29/24	0162826 0610	7122 GENERAL SUPPLIES	15.98
	942149	P	02/29/24	0652118 0644	15RK TEXTBOOKS	334.90
	942149	P	02/29/24	9201087 0610	GENERAL SUPPLIES	136.65
	942149	P	02/29/24	9322104 0610	GENERAL SUPPLIES	2,233.57
	942149	P	02/29/24	9322104 0679	125K STUDENT ACTIVITIES	160.64
	942149	P	02/29/24	9342104 0610	125K GENERAL SUPPLIES	301.24
	942149	P	02/29/24	9362104 0610	PGFRC GENERAL SUPPLIES	248.65
	942149	P	02/29/24	9652104 0610	125K GENERAL SUPPLIES	828.91
	942149	P	02/29/24	9702104 0610	125K GENERAL SUPPLIES	276.59
	942149	P	02/29/24	9702104 0616	125K FOOD NON INSTR NON FOOD SV	257.18
VENDOR TOTALS	775,704.62	YTD INVOICED		779,429.43	YTD PAID	5,161.75
12981 AMTECK LLC	942150	P	02/29/24	0501087 0352	OTHER TECHNICAL SERVICES	3,312.50
	942150	P	02/29/24	9201087 0434	BUILDING REPAIRS & MAINT	375.00
VENDOR TOTALS	79,076.28	YTD INVOICED		83,802.01	YTD PAID	3,687.50
15257 ANTONE TOWNS	942151	P	02/29/24	0091077 0580	SEC6 TRAVEL EXPENSES	7.22
VENDOR TOTALS	449.29	YTD INVOICED		449.29	YTD PAID	7.22
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC	942152	P	02/29/24	0001121 0349	OTHER PROFESSIONAL SERVICE	2,200.00
VENDOR TOTALS	6,022.50	YTD INVOICED		6,022.50	YTD PAID	2,200.00
11135 AT&T	942153	P	02/29/24	0151077 0532	SEC6 TELEPHONE	3.17
	942153	P	02/29/24	0551077 0532	SEC6 TELEPHONE	2.04
VENDOR TOTALS	1,408.37	YTD INVOICED		1,414.70	YTD PAID	5.21
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32280	C	02/29/24	0451087 0431	NON-TECH-RELATED REPRS & M	72.82
	32280	C	02/29/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,011.99
VENDOR TOTALS	19,021.25	YTD INVOICED		19,021.25	YTD PAID	1,084.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5146 CDW-G	942154	P	02/29/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	2,099.00
VENDOR TOTALS	492,668.98	YTD INVOICED		492,668.98	YTD PAID	2,099.00
15340 CHANDLER WINDHAM	942155	P	02/29/24	0011099 0580	TRAVEL EXPENSES	65.96
VENDOR TOTALS	65.96	YTD INVOICED		65.96	YTD PAID	65.96
482 CINTAS	32276	C	02/29/24	9201087 0893	UNIFORMS	285.43
VENDOR TOTALS	15,416.50	YTD INVOICED		15,719.35	YTD PAID	285.43
3013 D-C ELEVATOR CO., INC.	942156	P	02/29/24	0501087 0352	OTHER TECHNICAL SERVICES	426.03
VENDOR TOTALS	14,205.14	YTD INVOICED		14,205.14	YTD PAID	426.03
4340 DELL COMPUTER CORPORATION	942157	P	02/29/24	9702104 0650 125K	SUPPLIES- TECHNOLOGY RELAT	950.31
VENDOR TOTALS	398,957.31	YTD INVOICED		417,256.51	YTD PAID	950.31
15088 DINSMORE & SHOHL LLP	942158	P	02/29/24	0001121 0343	LEGAL SERVICES	1,020.00
VENDOR TOTALS	95,221.50	YTD INVOICED		115,889.00	YTD PAID	1,020.00
2049 EMILY PARROTT	942159	P	02/29/24	0011099 0580	TRAVEL EXPENSES	83.72
VENDOR TOTALS	105.36	YTD INVOICED		105.36	YTD PAID	83.72
10488 FFA LEADERSHIP TRAINING	942160	P	02/29/24	0752147 0338 106K	REGISTRATION FEES	1,400.00
	942160	P	02/29/24	0752147 0338 348K	REGISTRATION FEES	150.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID	1,550.00
12947 FLYNN BROTHERS HOLDINGS, INC	942161	P	02/29/24	9201087 0434	BUILDING REPAIRS & MAINT	840.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	840.00
15720 HOP 2 IT MUSIC AND PRESS INC	942162	P	02/29/24	9652104 0679 125K	STUDENT ACTIVITIES	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10441 JW PEPPER MUSIC COMPANY	32282	C	02/29/24	0162826 0610 7115	GENERAL SUPPLIES	102.99
VENDOR TOTALS	6,674.22	YTD INVOICED		6,674.22	YTD PAID	102.99
2520 KENTUCKY SHAKESPEARE, INC	942163	P	02/29/24	0302826 0679 7304	STUDENT ACTIVITIES	405.00
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
9698 KENTUCKY STATE TREASURER	942164	P	02/29/24	0752147 0338 106K	REGISTRATION FEES	756.00
	942164	P	02/29/24	0752147 0338 348K	REGISTRATION FEES	170.00
VENDOR TOTALS	423,082.09	YTD INVOICED		423,082.09	YTD PAID	926.00
10498 KENTUCKY STATE TREASURY ACCT #5077	942165	P	02/29/24	0011086 0899	OTHER MISCELLANEOUS	270.00
VENDOR TOTALS	13,008.00	YTD INVOICED		13,008.00	YTD PAID	270.00
10064 LAKESHORE LEARNING	942166	P	02/29/24	0201001 0610 SEC6	GENERAL SUPPLIES	24.49
VENDOR TOTALS	1,636.26	YTD INVOICED		1,636.26	YTD PAID	24.49
14415 LANGUAGE IN MOTION	942167	P	02/29/24	0001121 0349	OTHER PROFESSIONAL SERVICE	1,152.50
VENDOR TOTALS	35,413.95	YTD INVOICED		35,413.95	YTD PAID	1,152.50
12665 LOUISVILLE GAS & ELECTRIC	942168	P	02/29/24	0161087 0621	NATURAL GAS	3,989.40
	942168	P	02/29/24	0501087 0621	NATURAL GAS	1,830.84
	942168	P	02/29/24	0501087 0622	ELECTRICITY	7,309.95
	942168	P	02/29/24	0751087 0621	NATURAL GAS	19,357.29
	942168	P	02/29/24	0751087 0622	ELECTRICITY	12,000.14
VENDOR TOTALS	782,939.41	YTD INVOICED		782,939.41	YTD PAID	44,487.62
314 LOWES	942169	P	02/29/24	9201087 0437	PLUMBING REPAIRS & MAINT	113.94
	942169	P	02/29/24	9201087 0610	GENERAL SUPPLIES	12.33
VENDOR TOTALS	39,031.57	YTD INVOICED		39,190.86	YTD PAID	126.27
3966 MILLER TRANSPORTATION, INC	32278	C	02/29/24	0752147 0894 348K	INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS	19,308.75	YTD INVOICED		19,948.75	YTD PAID	320.00

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10633 NAPA AUTO PARTS	942170	P	02/29/24	9201087 0433	EQUIPMENT REPAIR & MAINT	103.14
	942170	P	02/29/24	9201087 0435	VEHICLE REPAIR & MAINT	24.99
VENDOR TOTALS	4,155.82	YTD INVOICED		4,155.82	YTD PAID	128.13
10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	942171	P	02/29/24	0081118 0610	SEC6 GENERAL SUPPLIES	97.00
VENDOR TOTALS	2,125.00	YTD INVOICED		2,125.00	YTD PAID	97.00
15851 NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	942172	P	02/29/24	0752147 0338	348K REGISTRATION FEES	3,400.00
VENDOR TOTALS	3,400.00	YTD INVOICED		3,400.00	YTD PAID	3,400.00
15856 ACADEMY OF ORTON-GILLINGHAM PRACTITIONERS AND EDU	942173	P	02/29/24	0782118 0592	15RK SVC PRCH ATH DST/ED AGY OU	5,450.00
VENDOR TOTALS	5,450.00	YTD INVOICED		5,995.00	YTD PAID	5,450.00
13847 PAMELA HERM	942174	P	02/29/24	9342104 0580	125K TRAVEL EXPENSES	35.91
VENDOR TOTALS	451.48	YTD INVOICED		451.48	YTD PAID	35.91
9944 PEARSON	942175	P	02/29/24	0001121 0646	TESTS	187.84
VENDOR TOTALS	56,056.38	YTD INVOICED		57,391.38	YTD PAID	187.84
4626 PIONEER NEWS	32279	C	02/29/24	0002024 0542	500KA NEWSPAPER ADVERTISING	103.98
VENDOR TOTALS	4,744.96	YTD INVOICED		4,744.96	YTD PAID	103.98
14605 RECREATION INSITES, LLC	942176	P	02/29/24	0781087 0434	BUILDING REPAIRS & MAINT	433.00
VENDOR TOTALS	433.00	YTD INVOICED		433.00	YTD PAID	433.00
10466 SANDERS SALES & SERVICE	32283	C	02/29/24	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	41,055.17	YTD INVOICED		46,793.67	YTD PAID	3,200.00
15973 SARA BENNINGFIELD	942177	P	02/29/24	0011099 0580	TRAVEL EXPENSES	145.82
VENDOR TOTALS	145.82	YTD INVOICED		145.82	YTD PAID	145.82

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1510 SCHOOL SPECIALTY LLC	32277	C	02/29/24	0301118 0610	SEC6 GENERAL SUPPLIES	130.03
VENDOR TOTALS	4,224.74	YTD INVOICED		4,224.74	YTD PAID	130.03
5769 SHARLA DAUGHERTY	942178	P	02/29/24	0011099 0580	TRAVEL EXPENSES	63.20
VENDOR TOTALS	125.56	YTD INVOICED		125.56	YTD PAID	63.20
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	942179	P	02/29/24	0081087 0434	BUILDING REPAIRS & MAINT	829.70
VENDOR TOTALS	359,768.08	YTD INVOICED		536,353.07	YTD PAID	829.70
13208 STEPHANIE WARNER	942180	P	02/29/24	0012187 0580	551KS TRAVEL EXPENSES	123.31
	942180	P	02/29/24	0012187 0585	551KS TRAVEL - MEALS	120.00
VENDOR TOTALS	607.22	YTD INVOICED		1,020.89	YTD PAID	243.31
17815 S. W. H. SUPPLY CO, INC.	32284	C	02/29/24	0061087 0431	NON-TECH-RELATED REPRS & M	1,794.38
VENDOR TOTALS	3,981.60	YTD INVOICED		3,981.60	YTD PAID	1,794.38
13424 TRANE U.S., INC	942181	P	02/29/24	9201087 0349	OTHER PROFESSIONAL SERVICE	364.38
VENDOR TOTALS	209,096.21	YTD INVOICED		209,096.21	YTD PAID	364.38
6813 VALU DISCOUNT, INC	942182	P	02/29/24	0162147 0617	106K FOOD INSTR NON FOOD SERVIC	214.77
	942182	P	02/29/24	0162826 0610	7106 GENERAL SUPPLIES	123.86
	942182	P	02/29/24	0162826 0617	7106 FOOD INSTR NON FOOD SERVIC	46.42
	942182	P	02/29/24	9322104 0616	125K FOOD NON INSTR NON FOOD SV	54.26
VENDOR TOTALS	7,447.19	YTD INVOICED		7,948.45	YTD PAID	439.31
6959 WINDSTREAM	942183	P	02/29/24	0011086 0532	TELEPHONE	321.10
	942183	P	02/29/24	0151077 0532	SEC6 TELEPHONE	39.38
	942183	P	02/29/24	0551077 0532	SEC6 TELEPHONE	33.16
VENDOR TOTALS	8,658.41	YTD INVOICED		9,241.92	YTD PAID	393.64
6185 WPS CREATIVE THERAPY STORE	942184	P	02/29/24	0001121 0646	TESTS	412.00
VENDOR TOTALS	2,219.90	YTD INVOICED		2,219.90	YTD PAID	412.00

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

REPORT TOTALS 86,688.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	79,311.82