



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32527	C	06/04/24	0001029 0559	OTHER PRINTING	500.00
	32527	C	06/04/24	0751077 0610 SEC6	GENERAL SUPPLIES	2,537.00
VENDOR TOTALS	89,890.22	YTD INVOICED		91,650.62	YTD PAID	3,037.00
7149 ADAM BATES	944108	P	06/04/24	0001013 0580	TRAVEL EXPENSES	149.18
VENDOR TOTALS	2,240.04	YTD INVOICED		2,245.35	YTD PAID	149.18
15364 ADAM MOORE	944109	P	06/04/24	0001013 0580	TRAVEL EXPENSES	103.50
VENDOR TOTALS	1,183.48	YTD INVOICED		1,321.50	YTD PAID	103.50
6118 ADVANCED VISIONARY PRINTING	944110	P	06/04/24	0012187 0610 617K	GENERAL SUPPLIES	300.00
VENDOR TOTALS	20,259.50	YTD INVOICED		20,259.50	YTD PAID	300.00
15162 BROOKE VICTORIA WHITLOW GOFF	944111	P	06/04/24	0011098 0335	OTHER PROFESSIONAL CONSULT	17,329.50
VENDOR TOTALS	98,659.00	YTD INVOICED		98,659.00	YTD PAID	17,329.50
3422 AMAZON CAPITAL SERVICES, INC	944112	P	06/04/24	0001013 0610	GENERAL SUPPLIES	471.47
	944112	P	06/04/24	0001029 0610	GENERAL SUPPLIES	182.00
	944112	P	06/04/24	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	39.99
	944112	P	06/04/24	0001030 0610	GENERAL SUPPLIES	12.99
	944112	P	06/04/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	42.94
	944112	P	06/04/24	0001052 0695	FURNITURE & FIXTURES SUPPL	1,594.09
	944112	P	06/04/24	0002001 0610	CECCK GENERAL SUPPLIES	1,043.86
	944112	P	06/04/24	0002121 0650	WHAK SUPPLIES- TECHNOLOGY RELAT	2,108.74
	944112	P	06/04/24	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	378.67
	944112	P	06/04/24	0061118 0610	SEC6 GENERAL SUPPLIES	375.95
	944112	P	06/04/24	0162826 0610	7109 GENERAL SUPPLIES	-187.52
	944112	P	06/04/24	0162828 0610	7100 GENERAL SUPPLIES	244.05
	944112	P	06/04/24	0652118 0644	15RK TEXTBOOKS	64.52
	944112	P	06/04/24	9011096 0610	GENERAL SUPPLIES	2,386.22
	944112	P	06/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	138.92
	944112	P	06/04/24	9201087 0610	GENERAL SUPPLIES	199.97
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	9,096.86
16040 AMERICAN FLOOR MATS	944113	P	06/04/24	0781077 0610 SEC6	GENERAL SUPPLIES	1,225.62
VENDOR TOTALS	2,045.02	YTD INVOICED		2,045.02	YTD PAID	1,225.62



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12981 AMTECK LLC	944114	P	06/04/24	9201087 0352	OTHER TECHNICAL SERVICES	1,250.00
VENDOR TOTALS	97,611.89	YTD INVOICED		95,875.28	YTD PAID	1,250.00
10001 APPLE INC	944115	P	06/04/24	0162147 0650 348K	SUPPLIES- TECHNOLOGY RELAT	848.00
VENDOR TOTALS	139,911.90	YTD INVOICED		139,911.90	YTD PAID	848.00
9142 ASHLEY WADDELL	944116	P	06/04/24	0001121 0580	TRAVEL EXPENSES	9.00
VENDOR TOTALS	54.21	YTD INVOICED		54.21	YTD PAID	9.00
8733 TAYLOR PUBLISHING COMPANY	944117	P	06/04/24	0011075 0891	GRADUATION EXPENSES	2,438.96
VENDOR TOTALS	13,695.15	YTD INVOICED		14,622.28	YTD PAID	2,438.96
15614 BULLITT COUNTY PUBLIC SCHOOLS	944118	P	06/04/24	0092826 0580 7312	TRAVEL EXPENSES	477.36
VENDOR TOTALS	1,877.36	YTD INVOICED		1,877.36	YTD PAID	477.36
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32526	C	06/04/24	9201087 0431	NON-TECH-RELATED REPRS & M	1,610.20
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	1,610.20
11801 BULLITT COUNTY FOUNDATION FOR EXCELLENCE	944119	P	06/04/24	0002024 0449 500KA	OTHER RENTAL	225.00
VENDOR TOTALS	925.00	YTD INVOICED		925.00	YTD PAID	225.00
5146 CDW-G, LLC	944120	P	06/04/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	5,970.00
VENDOR TOTALS	705,889.26	YTD INVOICED		705,889.26	YTD PAID	5,970.00
482 CINTAS	32520	C	06/04/24	9201087 0893	UNIFORMS	274.01
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	274.01
14579 CMTA, INC	944121	P	06/04/24	0003603 0346 8129	ARCHITECTURE & ENGINEERING	95,918.00
VENDOR TOTALS	108,980.50	YTD INVOICED		108,980.50	YTD PAID	95,918.00
8043 DATA LINK COMMUNICATIONS INC						



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944122	P	06/04/24	0003611 0650 8125	SUPPLIES- TECHNOLOGY RELAT	19,090.00
VENDOR TOTALS	310,946.31	YTD INVOICED		321,404.94	YTD PAID	19,090.00
2396 DAVID JOHNSON	944123	P	06/04/24	0001013 0580	TRAVEL EXPENSES	234.81
VENDOR TOTALS	2,609.09	YTD INVOICED		2,778.49	YTD PAID	234.81
16093 EDWIN D JOHNSON	944124	P	06/04/24	0011075 0349	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
10890 EH CONSTRUCTION, LLC	944125	P	06/04/24	0003610 0450 8120	CONSTRUCTION SERVICES	612,897.78
VENDOR TOTALS	4,146,230.78	YTD INVOICED		4,146,230.78	YTD PAID	612,897.78
14538 ELWOOD STAFFING SERVICES, INC	944126	P	06/04/24	9201087 0423	CONTRACT CUSTODIAL	907.20
VENDOR TOTALS	196,038.38	YTD INVOICED		197,636.78	YTD PAID	907.20
13359 GARY MOORE	944127	P	06/04/24	0011080 0899A	AUDIT ADJ TO CASH	5.20
VENDOR TOTALS	51.60	YTD INVOICED		51.60	YTD PAID	5.20
15275 GLOBAL INTERPRETING SERVICES, LLC	944128	P	06/04/24	0001124 0349	OTHER PROFESSIONAL SERVICE	14.35
VENDOR TOTALS	4,358.72	YTD INVOICED		4,402.62	YTD PAID	14.35
10457 HOUGHTON MIFFLIN HARCOURT	944129	P	06/04/24	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,090.00
VENDOR TOTALS	12,211.54	YTD INVOICED		12,211.54	YTD PAID	1,090.00
10383 ISTE	944130	P	06/04/24	0001013 0338	REGISTRATION FEES	790.00
VENDOR TOTALS	3,260.00	YTD INVOICED		3,260.00	YTD PAID	790.00
15577 JANE WIEDENHOEFER	944131	P	06/04/24	0001121 0580	TRAVEL EXPENSES	132.83
VENDOR TOTALS	1,149.56	YTD INVOICED		1,149.56	YTD PAID	132.83
14426 JASON HENRY	944132	P	06/04/24	0001013 0580	TRAVEL EXPENSES	173.02



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,835.85	YTD INVOICED		1,767.00	YTD PAID	173.02
11586 JILL MILES	944133	P	06/04/24	0551077 0580 SEC6	TRAVEL EXPENSES	119.52
VENDOR TOTALS	843.11	YTD INVOICED		843.11	YTD PAID	119.52
15709 WILLIAM JORDAN HOAGLAND	944134	P	06/04/24	0001013 0580	TRAVEL EXPENSES	153.72
VENDOR TOTALS	1,156.01	YTD INVOICED		1,038.33	YTD PAID	153.72
15710 JUSTIN SULLIVAN	944135	P	06/04/24	0001013 0580	TRAVEL EXPENSES	402.75
VENDOR TOTALS	3,517.07	YTD INVOICED		2,980.89	YTD PAID	402.75
13447 KALI ERVIN	944136	P	06/04/24	0011098 0580	TRAVEL EXPENSES	91.76
VENDOR TOTALS	1,010.50	YTD INVOICED		1,010.50	YTD PAID	91.76
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	944137	P	06/04/24	0001013 0338	REGISTRATION FEES	399.00
	944137	P	06/04/24	0001052 0338	REGISTRATION FEES	12,073.00
	944137	P	06/04/24	0011099 0338	REGISTRATION FEES	399.00
VENDOR TOTALS	29,315.21	YTD INVOICED		29,315.21	YTD PAID	12,871.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32523	C	06/04/24	0652826 0610 7305	GENERAL SUPPLIES	550.00
VENDOR TOTALS	15,290.35	YTD INVOICED		15,290.35	YTD PAID	550.00
15389 KELLY MOORE	944138	P	06/04/24	0901031 0586 SEC6	TRAVEL - HOTELS	280.12
VENDOR TOTALS	420.56	YTD INVOICED		420.56	YTD PAID	280.12
7626 KENTUCKY STATE FAIR BOARD	32525	C	06/04/24	0011075 0899	OTHER MISCELLANEOUS	5,500.00
VENDOR TOTALS	5,734.00	YTD INVOICED		5,734.00	YTD PAID	5,500.00
9864 KEVIN ARNOLD	944139	P	06/04/24	0001013 0580	TRAVEL EXPENSES	266.13
VENDOR TOTALS	3,322.64	YTD INVOICED		3,493.32	YTD PAID	266.13
13488 KEVIN FUGATE						



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944140	P	06/04/24	0001013 0580	TRAVEL EXPENSES	324.76
VENDOR TOTALS	1,539.14	YTD INVOICED		1,573.08	YTD PAID	324.76
8503 KEY OIL CO. - ELIZABETHTOWN						
	944141	P	06/04/24	9011096 0661	LUBRICANTS	220.89
VENDOR TOTALS	518,023.34	YTD INVOICED		518,023.34	YTD PAID	220.89
14786 KY COALITION FOR ENGLISH LEARNERS, INC						
	944142	P	06/04/24	0002124 0338 345K	REGISTRATION FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
16086 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS						
	944143	P	06/04/24	0001052 0338	REGISTRATION FEES	675.00
	944143	P	06/04/24	0001121 0338	REGISTRATION FEES	225.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
15488 LIFESERVERS, INC						
	944144	P	06/04/24	0001037 0694	EQUIPMENT SUPPLIES	24,072.00
VENDOR TOTALS	37,654.00	YTD INVOICED		37,654.00	YTD PAID	24,072.00
12665 LOUISVILLE GAS & ELECTRIC						
	944145	P	06/04/24	0161087 0621	NATURAL GAS	866.22
	944145	P	06/04/24	0501087 0621	NATURAL GAS	1,081.97
	944145	P	06/04/24	0501087 0622	ELECTRICITY	8,749.93
	944145	P	06/04/24	0601087 0622	ELECTRICITY	7,766.52
VENDOR TOTALS	1,150,653.38	YTD INVOICED		1,142,527.37	YTD PAID	18,464.64
12735 LOUISVILLE WATER CO						
	944146	P	06/04/24	0061087 0411	WATER/SEWAGE	658.77
	944146	P	06/04/24	0071087 0411	WATER/SEWAGE	1,206.50
	944146	P	06/04/24	0251087 0411	WATER/SEWAGE	1,151.69
	944146	P	06/04/24	0451087 0411	WATER/SEWAGE	868.26
	944146	P	06/04/24	0751087 0411	WATER/SEWAGE	344.89
	944146	P	06/04/24	0801087 0411	WATER/SEWAGE	1,369.02
VENDOR TOTALS	196,470.80	YTD INVOICED		189,563.13	YTD PAID	5,599.13
314 LOWES						
	944147	P	06/04/24	9201087 0434	BUILDING REPAIRS & MAINT	12.07
	944147	P	06/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	20.59
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	32.66
13470 MASTERS SUPPLY						
	944148	P	06/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	249.08

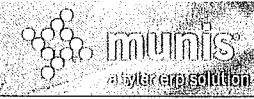


PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,116.09	YTD INVOICED		8,065.88	YTD PAID	249.08
8760 MOBILE MINI, LLC	944149	P	06/04/24	0003611 0450 8125	CONSTRUCTION SERVICES	150.27
VENDOR TOTALS	14,428.07	YTD INVOICED		14,964.93	YTD PAID	150.27
10633 NAPA AUTO PARTS	944150	P	06/04/24	9011096 0663	REPAIR PARTS	71.76
VENDOR TOTALS	5,882.80	YTD INVOICED		6,101.52	YTD PAID	71.76
15180 NORTH BULLITT HIGH SCHOOL	944151	P	06/04/24	0011080 0899	OTHER MISCELLANEOUS	285.72
VENDOR TOTALS	2,549.40	YTD INVOICED		2,549.40	YTD PAID	285.72
15325 ODP BUSINESS SOLUTIONS, LLC	944152	P	06/04/24	0162826 0695 7120	FURNITURE & FIXTURES SUPPL	711.94
VENDOR TOTALS	39,741.33	YTD INVOICED		40,101.33	YTD PAID	711.94
1341 PAT PAYNE DISTRIBUTORS	32521	C	06/04/24	9201087 0433	EQUIPMENT REPAIR & MAINT	168.13
VENDOR TOTALS	7,136.63	YTD INVOICED		7,136.63	YTD PAID	168.13
5355 PIONEER VALLEY EDUCATIONAL PRESS	32524	C	06/04/24	0652118 0644 15RK	TEXTBOOKS	429.00
VENDOR TOTALS	73,507.44	YTD INVOICED		73,507.44	YTD PAID	429.00
16445 PLUMBERS SUPPLY COMPANY	944153	P	06/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	82.62
VENDOR TOTALS	141,845.23	YTD INVOICED		142,226.63	YTD PAID	82.62
15413 RALPH DEFRANCESCO	944154	P	06/04/24	0001013 0580	TRAVEL EXPENSES	172.22
VENDOR TOTALS	1,878.53	YTD INVOICED		2,019.69	YTD PAID	172.22
13044 RONNIE SAYLOR	944155	P	06/04/24	0072828 0610 7414	GENERAL SUPPLIES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
10466 SANDERS SALES & SERVICE	32528	C	06/04/24	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60,504.10	YTD INVOICED		63,704.10	YTD PAID	3,200.00
7220 SARAH CARNES	944156	P	06/04/24	0001013 0580	TRAVEL EXPENSES	66.47
VENDOR TOTALS	694.53	YTD INVOICED		667.89	YTD PAID	66.47
1510 SCHOOL SPECIALTY LLC	32522	C	06/04/24	0551118 0610	SEC6 GENERAL SUPPLIES	434.03
VENDOR TOTALS	5,093.16	YTD INVOICED		5,093.16	YTD PAID	434.03
673 SKATE O RAMA	944157	P	06/04/24	9702104 0679	125K STUDENT ACTIVITIES	592.00
VENDOR TOTALS	592.00	YTD INVOICED		592.00	YTD PAID	592.00
15579 SKYLAR BRADEN	944158	P	06/04/24	0752836 0349	7021 OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	300.00
14727 SO CONTRACTING, INC	944159	P	06/04/24	9201087 0434	BUILDING REPAIRS & MAINT	840.00
VENDOR TOTALS	116,395.30	YTD INVOICED		105,275.30	YTD PAID	840.00
11937 STEP CG, LLC	32529	C	06/04/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	15,431.66
VENDOR TOTALS	168,151.76	YTD INVOICED		168,151.76	YTD PAID	15,431.66
19300 STOUT'S BUILDING CENTERS	944160	P	06/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	17.07
VENDOR TOTALS	4,351.23	YTD INVOICED		2,100.99	YTD PAID	17.07
12164 TEAMWORKS	944161	P	06/04/24	9011096 0653	SOFTWARE TECHNOLOGY RELATE	4,585.00
VENDOR TOTALS	4,585.00	YTD INVOICED		4,585.00	YTD PAID	4,585.00
11689 THE ART OF EDUCATION	944162	P	06/04/24	0001052 0338	REGISTRATION FEES	129.00
VENDOR TOTALS	278.00	YTD INVOICED		278.00	YTD PAID	129.00
993 TOADVINE ENTERPRISES, INC	944163	P	06/04/24	0161087 0434	BUILDING REPAIRS & MAINT	550.00



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,643,245.00	YTD INVOICED		1,643,245.00	YTD PAID	550.00
4592 TOTAL ID SOLUTIONS	944164	P	06/04/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,647.00
VENDOR TOTALS	2,269.00	YTD INVOICED		2,269.00	YTD PAID	1,647.00
5222 TRANSFINDER	944165	P	06/04/24	9011091 0735	TECH SOFTWARE	11,500.00
VENDOR TOTALS	41,500.00	YTD INVOICED		41,500.00	YTD PAID	11,500.00
16094 TREVOR WILLIAM FORD	944166	P	06/04/24	0011075 0349	OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC	944167	P	06/04/24	0011099 0345	MEDICAL SERVICES	1,850.00
	944167	P	06/04/24	0015101 0345	MEDICAL SERVICES	100.00
	944167	P	06/04/24	9011091 0345	MEDICAL SERVICES	460.00
	944167	P	06/04/24	9011092 0341	DRUG TESTING	1,150.00
VENDOR TOTALS	50,285.00	YTD INVOICED		50,285.00	YTD PAID	3,560.00
11282 VALOR LLC	944168	P	06/04/24	9011096 0661	LUBRICANTS	685.93
VENDOR TOTALS	35,130.00	YTD INVOICED		35,130.00	YTD PAID	685.93
3637 VERIZON	944169	P	06/04/24	0301077 0532	SEC6 TELEPHONE	40.01
VENDOR TOTALS	15,839.90	YTD INVOICED		15,839.90	YTD PAID	40.01
5450 VINE AND BRANCH LLC	944170	P	06/04/24	0161087 0434	BUILDING REPAIRS & MAINT	850.00
VENDOR TOTALS	234,532.90	YTD INVOICED		235,032.90	YTD PAID	850.00
21025 W W GRAINGER INC	944171	P	06/04/24	0501087 0431	NON-TECH-RELATED REPRS & M	77.61
VENDOR TOTALS	24,349.51	YTD INVOICED		24,349.51	YTD PAID	77.61
15366 WAYNE BONNETT	944172	P	06/04/24	0001013 0580	TRAVEL EXPENSES	138.29
VENDOR TOTALS	1,785.49	YTD INVOICED		1,749.02	YTD PAID	138.29



PAID INVOICES REPORT

WARRANT: 240604F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM	944173	P	06/04/24	0501077 0532	SEC6 TELEPHONE	43.47
VENDOR TOTALS	12,520.62	YTD INVOICED		13,053.37	YTD PAID	43.47
				REPORT TOTALS		893,329.74
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					66	862,695.71



PAID INVOICES REPORT

WARRANT: 240605WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY	100007995	M	06/05/24	0003213 0914	FOR DEBT SERVICE	2,762,468.75
	100007995	M	06/05/24	0004112 0831	BD122 REDEMPTION OF PRINCIPAL	2,725,000.00
	100007995	M	06/05/24	0004112 0832	BD122 INTEREST	37,468.75
	100007995	M	06/05/24	400 5210	BD122 FUND TRANSFER	-2,762,468.75
VENDOR TOTALS				5,701,145.46 YTD INVOICED	5,701,146.98 YTD PAID	2,762,468.75
					REPORT TOTALS	2,762,468.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,762,468.75



PAID INVOICES REPORT

WARRANT: 240606CC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK						
	100007996	M	06/06/24	0002118 0610	0263 GENERAL SUPPLIES	47.97
	100007997	M	06/06/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	68.90
	100007998	M	06/06/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	51.98
	100007999	M	06/06/24	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	295.82
	100008000	M	06/06/24	1201198 0679	103X STUDENT ACTIVITIES	108.57
	100008001	M	06/06/24	1201198 0616	103X FOOD NON INSTR NON FOOD SV	190.00
	100008002	M	06/06/24	1201198 0616	103X FOOD NON INSTR NON FOOD SV	511.52
	100008003	M	06/06/24	1202198 0891	313K GRADUATION EXPENSES	191.02
	100008004	M	06/06/24	1201198 0616	103X FOOD NON INSTR NON FOOD SV	335.33
	100008005	M	06/06/24	1202198 0586	313K TRAVEL - HOTELS	2,351.70
	100008006	M	06/06/24	0151077 0580	SEC6 TRAVEL EXPENSES	1,064.91
	100008007	M	06/06/24	0152147 0586	106K TRAVEL - HOTELS	2,164.10
	100008008	M	06/06/24	0152826 0679	7202 STUDENT ACTIVITIES	173.42
	100008009	M	06/06/24	0151118 0610	SEC6 GENERAL SUPPLIES	2,379.72
	100008010	M	06/06/24	0151077 0580	SEC6 TRAVEL EXPENSES	364.96
	100008011	M	06/06/24	0151118 0610	SEC6 GENERAL SUPPLIES	3,570.00
	100008012	M	06/06/24	0152147 0694	348K EQUIPMENT SUPPLIES	2,970.00
	100008013	M	06/06/24	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,939.88
	100008013	M	06/06/24	0152147 0650	106K SUPPLIES- TECHNOLOGY RELAT	9,774.72
					TOTAL FOR 100008013	11,714.60
	100008014	M	06/06/24	0162147 0580	348K TRAVEL EXPENSES	279.95
	100008015	M	06/06/24	0161118 0533	SEC6 ON-LINE NETWORK	13.50
	100008016	M	06/06/24	0162828 0895	7100 OTHER STUDENT TRAVEL	1,950.00
	100008017	M	06/06/24	0162827 0894	7113 INSTRUCTIONAL FIELD TRIPS	3,885.00
	100008018	M	06/06/24	0182826 0610	7309 GENERAL SUPPLIES	94.48
	100008019	M	06/06/24	0182826 0616	7309 FOOD NON INSTR NON FOOD SV	23.92
	100008020	M	06/06/24	0182826 0610	7309 GENERAL SUPPLIES	86.81
	100008021	M	06/06/24	0002060 0580	168K TRAVEL EXPENSES	2,000.00
	100008021	M	06/06/24	0182826 0580	7309 TRAVEL EXPENSES	111.00
					TOTAL FOR 100008021	2,111.00
	100008022	M	06/06/24	9902104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	555.20
	100008023	M	06/06/24	9902104 0616	125K FOOD NON INSTR NON FOOD SV	278.00
	100008024	M	06/06/24	9702104 0616	125K FOOD NON INSTR NON FOOD SV	362.25
	100008025	M	06/06/24	9702104 0616	125K FOOD NON INSTR NON FOOD SV	315.00
	100008026	M	06/06/24	9652104 0616	125K FOOD NON INSTR NON FOOD SV	318.56
	100008026	M	06/06/24	9652104 0616	FFRC FOOD NON INSTR NON FOOD SV	22.69
					TOTAL FOR 100008026	341.25
	100008027	M	06/06/24	9652104 0616	125K FOOD NON INSTR NON FOOD SV	341.25
	100008028	M	06/06/24	9312104 0616	125K FOOD NON INSTR NON FOOD SV	202.30
	100008029	M	06/06/24	0752118 0338	310K REGISTRATION FEES	2,600.00
	100008030	M	06/06/24	0252826 0610	7341 GENERAL SUPPLIES	44.91
	100008030	M	06/06/24	0252826 0616	7341 FOOD NON INSTR NON FOOD SV	84.90
					TOTAL FOR 100008030	129.81
	100008031	M	06/06/24	0252826 0616	7341 FOOD NON INSTR NON FOOD SV	674.13
	100008032	M	06/06/24	0251118 0586	SEC6 TRAVEL - HOTELS	1,248.01
	100008032	M	06/06/24	0252826 0586	7341 TRAVEL - HOTELS	2,494.99
					TOTAL FOR 100008032	3,743.00
	100008033	M	06/06/24	0301118 0610	SEC6 GENERAL SUPPLIES	68.70
	100008034	M	06/06/24	0302826 0616	7304 FOOD NON INSTR NON FOOD SV	348.66
	100008035	M	06/06/24	0301118 0610	SEC6 GENERAL SUPPLIES	25.04



PAID INVOICES REPORT

WARRANT: 240606CC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100008035	M	06/06/24	0301118 0616	SEC6 FOOD NON INSTR NON FOOD SV	56.36
					TOTAL FOR 100008035	81.40
	100008036	M	06/06/24	0301118 0616	SEC6 FOOD NON INSTR NON FOOD SV	149.27
	100008037	M	06/06/24	0751118 0694	SEC6 EQUIPMENT SUPPLIES	559.99
	100008038	M	06/06/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	285.02
	100008038	M	06/06/24	0752826 0617	7008 FOOD INSTR NON FOOD SERVIC	139.65
					TOTAL FOR 100008038	424.67
	100008039	M	06/06/24	0751118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	304.44
	100008040	M	06/06/24	9302104 0616	125K FOOD NON INSTR NON FOOD SV	169.94
	100008041	M	06/06/24	0751053 0586	SEC6 TRAVEL - HOTELS	1,523.58
	100008042	M	06/06/24	0751118 0616	SEC6 FOOD NON INSTR NON FOOD SV	1,659.60
	100008043	M	06/06/24	0752826 0338	7006 REGISTRATION FEES	650.00
	100008044	M	06/06/24	0302118 0338	310K REGISTRATION FEES	2,600.00
	100008045	M	06/06/24	0452118 0338	310K REGISTRATION FEES	4,550.00
	100008046	M	06/06/24	0782118 0650	15RK SUPPLIES- TECHNOLOGY RELAT	179.94
	100008047	M	06/06/24	0801118 0610	SEC6 GENERAL SUPPLIES	113.34
	100008048	M	06/06/24	0802230 0610	0274 GENERAL SUPPLIES	98.65
	100008049	M	06/06/24	0652826 0616	7305 FOOD NON INSTR NON FOOD SV	192.13
	100008050	M	06/06/24	1101118 0616	FOOD NON INSTR NON FOOD SV	230.94
	100008051	M	06/06/24	1101118 0616	FOOD NON INSTR NON FOOD SV	136.44
	100008052	M	06/06/24	1101118 0616	FOOD NON INSTR NON FOOD SV	758.78
	100008053	M	06/06/24	1101118 0610	BAMS GENERAL SUPPLIES	-21.20
	100008054	M	06/06/24	1102147 0617	106K FOOD INSTR NON FOOD SERVIC	428.47
	100008055	M	06/06/24	1102147 0894	106K INSTRUCTIONAL FIELD TRIPS	750.50
	100008056	M	06/06/24	0901077 0531	SEC6 POSTAGE & PO BOX RENT	5.08
	100008057	M	06/06/24	0901077 0531	SEC6 POSTAGE & PO BOX RENT	552.00
	100008058	M	06/06/24	0902826 0610	7307 GENERAL SUPPLIES	6.84
	100008059	M	06/06/24	0902826 0616	7307 FOOD NON INSTR NON FOOD SV	50.37
	100008060	M	06/06/24	0002024 0610	500KA GENERAL SUPPLIES	29.13
	100008061	M	06/06/24	0002060 0616	168K FOOD NON INSTR NON FOOD SV	500.00
	100008061	M	06/06/24	0002060 0679	168K STUDENT ACTIVITIES	2,995.00
					TOTAL FOR 100008061	3,495.00
	100008062	M	06/06/24	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	309.35
	100008063	M	06/06/24	0012187 0338	617K REGISTRATION FEES	-1,402.00
	100008064	M	06/06/24	0012187 0338	617K REGISTRATION FEES	1,050.00
	100008065	M	06/06/24	0002024 0616	ASAPK FOOD NON INSTR NON FOOD SV	576.69
	100008066	M	06/06/24	0012187 0580	617K TRAVEL EXPENSES	-646.95
	100008067	M	06/06/24	0782118 0650	15RK SUPPLIES- TECHNOLOGY RELAT	179.94
	100008068	M	06/06/24	0002030 0626	476IC GASOLINE	1,500.00
	100008069	M	06/06/24	0002030 0626	476IC GASOLINE	750.00
	100008070	M	06/06/24	0001121 0338	REGISTRATION FEES	20.50
	100008071	M	06/06/24	0001121 0610	GENERAL SUPPLIES	10.63
	100008072	M	06/06/24	0782118 0650	15RK SUPPLIES- TECHNOLOGY RELAT	179.94
	100008073	M	06/06/24	0011098 0559	OTHER PRINTING	3,772.50
	100008074	M	06/06/24	0001013 0589	TRAVEL-OTHER	56.33
	100008075	M	06/06/24	9011091 0338	REGISTRATION FEES	1,713.12
	100008076	M	06/06/24	0782118 0650	15RK SUPPLIES- TECHNOLOGY RELAT	179.94
	100008077	M	06/06/24	9452104 0616	125K FOOD NON INSTR NON FOOD SV	15.49
	100008078	M	06/06/24	9452104 0616	0225 FOOD NON INSTR NON FOOD SV	39.93
	100008079	M	06/06/24	9302104 0610	125K GENERAL SUPPLIES	19.00
	100008079	M	06/06/24	9302104 0616	125K FOOD NON INSTR NON FOOD SV	135.48



PAID INVOICES REPORT

WARRANT: 240606CC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR 100008079	154.48
	100008080	M	06/06/24	0011076 0653	SOFTWARE TECHNOLOGY RELATE	287.88
	100008081	M	06/06/24	9452104 0680	125K WELFARE (FOOD/CLOTHES/UTIL	25.85
	100008082	M	06/06/24	9452104 0616	125K FOOD NON INSTR NON FOOD SV	55.46
	100008083	M	06/06/24	9322104 0610	MMFRC GENERAL SUPPLIES	36.54
	100008084	M	06/06/24	9902104 0616	125K FOOD NON INSTR NON FOOD SV	66.39
	100008085	M	06/06/24	9322104 0610	MMFRC GENERAL SUPPLIES	344.37
	100008086	M	06/06/24	9902104 0580	BMFUN TRAVEL EXPENSES	415.20
	100008087	M	06/06/24	9902104 0616	125K FOOD NON INSTR NON FOOD SV	486.60
	100008088	M	06/06/24	9902104 0679	125K STUDENT ACTIVITIES	499.00
	100008089	M	06/06/24	9902104 0610	125K GENERAL SUPPLIES	1,539.90
	100008090	M	06/06/24	9452104 0338	BCFRC REGISTRATION FEES	595.00
	100008090	M	06/06/24	9902104 0338	BMFUN REGISTRATION FEES	2,380.00
					TOTAL FOR 100008090	2,975.00
	100008091	M	06/06/24	0011076 0616	FOOD NON INSTR NON FOOD SV	69.15
	100008092	M	06/06/24	0011076 0616	FOOD NON INSTR NON FOOD SV	309.79
	100008093	M	06/06/24	9602104 0616	0149 FOOD NON INSTR NON FOOD SV	308.33
	100008094	M	06/06/24	0071118 0586	SEC6 TRAVEL - HOTELS	904.52
	100008095	M	06/06/24	0502828 0580	7314 TRAVEL EXPENSES	2,350.00
	100008096	M	06/06/24	0011075 0586	TRAVEL - HOTELS	485.00
	100008097	M	06/06/24	0011075 0586	TRAVEL - HOTELS	1,011.76
	100008098	M	06/06/24	0011075 0899	OTHER MISCELLANEOUS	2,830.00
	100008099	M	06/06/24	0011086 0616	FOOD NON INSTR NON FOOD SV	174.62
	100008100	M	06/06/24	0011075 0899	OTHER MISCELLANEOUS	728.00
	100008101	M	06/06/24	0001037 0616	FOOD NON INSTR NON FOOD SV	189.08
	100008102	M	06/06/24	0011075 0899	OTHER MISCELLANEOUS	750.00
	100008103	M	06/06/24	0011075 0899	OTHER MISCELLANEOUS	1,305.00
	100008104	M	06/06/24	0011075 0349	OTHER PROFESSIONAL SERVICE	45.00
	100008105	M	06/06/24	0011080 0616	FOOD NON INSTR NON FOOD SV	441.69
	100008106	M	06/06/24	0252118 0338	310K REGISTRATION FEES	5,200.00
	100008107	M	06/06/24	0252118 0580	310K TRAVEL EXPENSES	-90.00
	100008108	M	06/06/24	0052118 0580	310K TRAVEL EXPENSES	4,721.71
	100008109	M	06/06/24	0252118 0580	310K TRAVEL EXPENSES	7,057.68
	100008110	M	06/06/24	0001052 0616	FOOD NON INSTR NON FOOD SV	113.16
	100008111	M	06/06/24	0002124 0338	345K REGISTRATION FEES	3,870.00
	100008112	M	06/06/24	0001052 0653	SOFTWARE TECHNOLOGY RELATE	59.88
	100008113	M	06/06/24	0002147 0338	348K REGISTRATION FEES	600.00
	100008114	M	06/06/24	0001052 0338	REGISTRATION FEES	2,694.00
	100008115	M	06/06/24	0001052 0616	FOOD NON INSTR NON FOOD SV	72.85
	100008116	M	06/06/24	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	438.06
	100008117	M	06/06/24	0001052 0735	TECH SOFTWARE	9,144.23
	100008118	M	06/06/24	0002053 0586	401K TRAVEL - HOTELS	678.26
	100008119	M	06/06/24	0052118 0338	310K REGISTRATION FEES	3,900.00
	100008120	M	06/06/24	0091118 0610	SEC6 GENERAL SUPPLIES	59.60
	100008121	M	06/06/24	0092826 0610	7312 GENERAL SUPPLIES	127.82
	100008122	M	06/06/24	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	260.42
	100008123	M	06/06/24	0091077 0610	SEC6 GENERAL SUPPLIES	1,360.00
	100008124	M	06/06/24	0782118 0650	15RK SUPPLIES- TECHNOLOGY RELAT	179.94
	100008125	M	06/06/24	0091118 0610	SEC6 GENERAL SUPPLIES	37.90
	100008125	M	06/06/24	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	124.14
					TOTAL FOR 100008125	162.04



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32533	C	06/06/24	9322104 0610	125K GENERAL SUPPLIES	675.00
	32533	C	06/06/24	9342104 0610	125K GENERAL SUPPLIES	1,478.70
VENDOR TOTALS	89,890.22	YTD INVOICED		91,650.62	YTD PAID	2,153.70
721 ALLIED TECHNOLOGIES OF KENTUCKY, INC.	944174	P	06/06/24	0003610 0450	8121 CONSTRUCTION SERVICES	42,000.00
VENDOR TOTALS	119,200.00	YTD INVOICED		119,200.00	YTD PAID	42,000.00
3422 AMAZON CAPITAL SERVICES, INC	944175	P	06/06/24	0001013 0610	GENERAL SUPPLIES	552.43
	944175	P	06/06/24	0001052 0616	FOOD NON INSTR NON FOOD SV	40.74
	944175	P	06/06/24	0002001 0610	562KP GENERAL SUPPLIES	167.15
	944175	P	06/06/24	0602118 0643	310K SUPPLEMENTARY BKS/STUDY GU	1,637.92
	944175	P	06/06/24	0602826 0610	7311 GENERAL SUPPLIES	55.98
	944175	P	06/06/24	0801118 0610	SEC6 GENERAL SUPPLIES	574.13
	944175	P	06/06/24	0902826 0610	7307 GENERAL SUPPLIES	372.46
	944175	P	06/06/24	9201087 0434	BUILDING REPAIRS & MAINT	893.40
	944175	P	06/06/24	9302104 0610	125K GENERAL SUPPLIES	872.38
	944175	P	06/06/24	9302104 0695	125K FURNITURE & FIXTURES SUPPL	89.99
	944175	P	06/06/24	9312104 0610	125K GENERAL SUPPLIES	65.97
	944175	P	06/06/24	9322104 0610	125K GENERAL SUPPLIES	998.63
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	6,321.18
3438 AMERICAN RED CROSS	944176	P	06/06/24	0011075 0891	GRADUATION EXPENSES	320.00
VENDOR TOTALS	320.00	YTD INVOICED		320.00	YTD PAID	320.00
13041 AMERICAN WELDING & GAS	944177	P	06/06/24	9201087 0449	OTHER	38.33
VENDOR TOTALS	851.01	YTD INVOICED		888.00	YTD PAID	38.33
3737 ANDREW HOBBS	944178	P	06/06/24	0001013 0580	TRAVEL EXPENSES	91.30
VENDOR TOTALS	91.30	YTD INVOICED		322.64	YTD PAID	91.30
12648 ANTHEM LIFE	944179	P	06/06/24	0001071 0211	GROUP LIFE INSURANCE	5,453.85
VENDOR TOTALS	61,755.66	YTD INVOICED		61,755.66	YTD PAID	5,453.85
11469 APLUS PAPER SHREDDING	944180	P	06/06/24	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	61.80



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,161.63	YTD INVOICED		10,833.57	YTD PAID	61.80
10001 APPLE INC						
	944181	P	06/06/24	0151118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	119.00
	944181	P	06/06/24	0162147 0650	348K SUPPLIES- TECHNOLOGY RELAT	388.00
	944181	P	06/06/24	0252118 0650	310K SUPPLIES- TECHNOLOGY RELAT	776.00
VENDOR TOTALS	139,911.90	YTD INVOICED		139,911.90	YTD PAID	1,283.00
20615 ASCENDANCE TRUCKS, LLC						
	944182	P	06/06/24	9011096 0663	REPAIR PARTS	631.53
VENDOR TOTALS	98,630.45	YTD INVOICED		98,929.08	YTD PAID	631.53
2662 BECKMAR ENVIRONMENTAL LABORATORY						
	32532	C	06/06/24	9201087 0352	OTHER TECHNICAL SERVICES	533.00
VENDOR TOTALS	6,777.00	YTD INVOICED		7,595.00	YTD PAID	533.00
15869 WILLIAM E RAY JR						
	944183	P	06/06/24	0002118 0610	0263 GENERAL SUPPLIES	495.64
VENDOR TOTALS	495.64	YTD INVOICED		495.64	YTD PAID	495.64
2130 BOUND TO STAY BOUND BOOKS						
	32531	C	06/06/24	0101059 0641	SEC6 LIBRARY BOOKS	190.66
VENDOR TOTALS	10,781.65	YTD INVOICED		10,781.65	YTD PAID	190.66
14091 BRANDY HOWARD						
	944184	P	06/06/24	0001052 0580	TRAVEL EXPENSES	149.09
VENDOR TOTALS	2,301.79	YTD INVOICED		2,301.79	YTD PAID	149.09
13959 BREEANN WOOD						
	944185	P	06/06/24	0001011 0580	130X TRAVEL EXPENSES	70.69
	944185	P	06/06/24	0001011 0585	130X TRAVEL - MEALS	20.00
VENDOR TOTALS	90.69	YTD INVOICED		90.69	YTD PAID	90.69
1069 BULLITT CO. YMCA						
	944186	P	06/06/24	9011091 0349	OTHER PROFESSIONAL SERVICE	3,393.60
VENDOR TOTALS	25,250.00	YTD INVOICED		25,571.00	YTD PAID	3,393.60
11801 BULLITT COUNTY FOUNDATION FOR EXCELLENCE						
	944187	P	06/06/24	0011098 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	925.00	YTD INVOICED		925.00	YTD PAID	200.00



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15478 CALHOUN CONSTRUCTION SERVICES, INC	944188	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,467,060.43
VENDOR TOTALS	17,615,326.73	YTD INVOICED		15,461,766.51	YTD PAID	1,467,060.43
5146 CDW-G, LLC	944189	P	06/06/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	242.16
	944189	P	06/06/24	0151077 0651	SEC6 SUPPLIES-TECH RELATED DEVI	3,028.50
	944189	P	06/06/24	0702118 0650	310K SUPPLIES- TECHNOLOGY RELAT	4,711.00
VENDOR TOTALS	705,889.26	YTD INVOICED		705,889.26	YTD PAID	7,981.66
9779 CHRISTY HARDIN	944190	P	06/06/24	0011080 0899A	AUDIT ADJ TO CASH	9.80
VENDOR TOTALS	1,373.02	YTD INVOICED		1,373.02	YTD PAID	9.80
482 CINTAS	32530	C	06/06/24	9011096 0893	UNIFORMS	76.22
	32530	C	06/06/24	9201087 0893	UNIFORMS	274.01
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	350.23
15309 CSI LEXINGTON, LLC	944191	P	06/06/24	0003610 0450 8128	CONSTRUCTION SERVICES	4,100.00
VENDOR TOTALS	39,475.00	YTD INVOICED		39,475.00	YTD PAID	4,100.00
4340 DELL MARKETING LP	944192	P	06/06/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	897.12
	944192	P	06/06/24	0001052 0653	SOFTWARE TECHNOLOGY RELATE	5,382.72
	944192	P	06/06/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELAT	897.12
VENDOR TOTALS	557,789.40	YTD INVOICED		576,088.60	YTD PAID	7,176.96
16027 EDUCATION NETWORKS OF AMERICA, INC	944193	P	06/06/24	0001013 0532	TELEPHONE	3,283.43
VENDOR TOTALS	3,283.43	YTD INVOICED		3,283.43	YTD PAID	3,283.43
15679 ENGINEERED FLOORS, LLC	944194	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	73,458.00
VENDOR TOTALS	119,076.16	YTD INVOICED		119,076.16	YTD PAID	73,458.00
13105 ENVISION LEARNING PARTNERS	944195	P	06/06/24	0002052 0335 0270	OTHER PROFESSIONAL CONSULT	25,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	25,000.00
12085 FERGUSON						



PAID INVOICES REPORT

WARRANT: 240606F1

944204 - VOID

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944196	P	06/06/24	9201087 0437	PLUMBING REPAIRS & MAINT	2,351.50
VENDOR TOTALS	4,883.77	YTD INVOICED		4,883.77	YTD PAID	2,351.50
15655 FERGUSON US HOLDINGS, INC	944197	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,310.48
VENDOR TOTALS	12,263.23	YTD INVOICED		12,263.23	YTD PAID	2,310.48
6939 GEORGE BROCK	944198	P	06/06/24	9201407 0580	TRAVEL EXPENSES	85.10
VENDOR TOTALS	387.71	YTD INVOICED		387.71	YTD PAID	85.10
8158 IRVING MATERIALS, INC.	944199	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	5,748.00
VENDOR TOTALS	65,386.50	YTD INVOICED		65,386.50	YTD PAID	5,748.00
7746 JORDAN COX	944200	P	06/06/24	0001013 0580	TRAVEL EXPENSES	27.90
VENDOR TOTALS	743.04	YTD INVOICED		752.50	YTD PAID	27.90
10497 KARA MEREDITH	944201	P	06/06/24	0001052 0580	TRAVEL EXPENSES	26.19
VENDOR TOTALS	193.61	YTD INVOICED		193.61	YTD PAID	26.19
16020 KAYCE DEUTSCH	944202	P	06/06/24	0001011 0580 130X	TRAVEL EXPENSES	90.69
	944202	P	06/06/24	0001011 0585 130X	TRAVEL - MEALS	.00
VENDOR TOTALS	252.88	YTD INVOICED		252.88	YTD PAID	90.69
15573 MIDWEST MOTOR SUPPLY CO, INC	944203	P	06/06/24	9011096 0663	REPAIR PARTS	62.53
VENDOR TOTALS	6,926.08	YTD INVOICED		6,926.08	YTD PAID	62.53
12079 L & W SUPPLY	944205	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	3,946.30
VENDOR TOTALS	44,159.63	YTD INVOICED		44,159.63	YTD PAID	3,946.30
2956 LEE BARGER	944206	P	06/06/24	0001052 0580	TRAVEL EXPENSES	317.90
VENDOR TOTALS	1,740.01	YTD INVOICED		1,740.01	YTD PAID	317.90
314 LOWES						



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944207	P	06/06/24	9011096 0610	GENERAL SUPPLIES	650.14
	944207	P	06/06/24	9201087 0434	BUILDING REPAIRS & MAINT	265.75
	944207	P	06/06/24	9201087 0610	GENERAL SUPPLIES	295.62
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	1,211.51
8760 MOBILE MINI, LLC						
	944208	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	338.05
	944208	P	06/06/24	0003611 0450 8125	CONSTRUCTION SERVICES	140.12
VENDOR TOTALS	14,428.07	YTD INVOICED		14,964.93	YTD PAID	478.17
10633 NAPA AUTO PARTS						
	944209	P	06/06/24	9201087 0435	VEHICLE REPAIR & MAINT	150.90
VENDOR TOTALS	5,882.80	YTD INVOICED		6,101.52	YTD PAID	150.90
15325 ODP BUSINESS SOLUTIONS, LLC						
	944210	P	06/06/24	0162826 0695 7120	FURNITURE & FIXTURES SUPPL	425.58
VENDOR TOTALS	39,741.33	YTD INVOICED		40,101.33	YTD PAID	425.58
1572 OHIO VALLEY FLOORING						
	944211	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,776.00
VENDOR TOTALS	1,776.00	YTD INVOICED		1,776.00	YTD PAID	1,776.00
15395 OKOLONA GLASS CO						
	32534	C	06/06/24	9201087 0434	BUILDING REPAIRS & MAINT	541.66
VENDOR TOTALS	2,012.64	YTD INVOICED		2,568.90	YTD PAID	541.66
7225 PATRICK DURHAM						
	944212	P	06/06/24	0001052 0580	TRAVEL EXPENSES	430.22
VENDOR TOTALS	1,724.16	YTD INVOICED		2,005.80	YTD PAID	430.22
12018 PIN POINT UTILITY PROTECTION, LLC						
	944213	P	06/06/24	9201087 0431	NON-TECH-RELATED REPRS & M	200.00
	944214	P	06/06/24	9201087 0431	NON-TECH-RELATED REPRS & M	200.00
	944215	P	06/06/24	9201087 0431	NON-TECH-RELATED REPRS & M	550.00
VENDOR TOTALS	2,275.00	YTD INVOICED		2,275.00	YTD PAID	950.00
15142 GUSTAVE A LARSON						
	944216	P	06/06/24	9201087 0433	EQUIPMENT REPAIR & MAINT	1,396.80
VENDOR TOTALS	99,426.92	YTD INVOICED		99,426.92	YTD PAID	1,396.80
15331 RACHEL THOMPSON						
	944217	P	06/06/24	0001121 0580	TRAVEL EXPENSES	114.67



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	332.97	YTD INVOICED		332.97	YTD PAID	114.67
11567 RACHELLE BRAMLAGE-SCHOMBURG	944218	P	06/06/24	0001052 0580	TRAVEL EXPENSES	88.79
VENDOR TOTALS	2,449.77	YTD INVOICED		2,449.77	YTD PAID	88.79
14592 REBECCA JOHNSON	944219	P	06/06/24	0011076 0580	TRAVEL EXPENSES	45.90
VENDOR TOTALS	621.28	YTD INVOICED		647.38	YTD PAID	45.90
18105 ALFRED L SCHILLER HARDWARE, INC	32535	C	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	113,957.39
VENDOR TOTALS	256,708.74	YTD INVOICED		233,760.75	YTD PAID	113,957.39
11279 SCHOOL NEWSPAPER ONLINE	944220	P	06/06/24	0162826 0653 7109	SOFTWARE TECHNOLOGY RELATE	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
18575 THE SHERWIN-WILLIAMS CO	944221	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,714.97
	944221	P	06/06/24	9201087 0434	BUILDING REPAIRS & MAINT	418.95
VENDOR TOTALS	29,202.04	YTD INVOICED		21,612.19	YTD PAID	2,133.92
12076 SISKIN STEEL & SUPPLY COMPANY	944222	P	06/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,886.81
VENDOR TOTALS	45,268.41	YTD INVOICED		26,683.80	YTD PAID	2,886.81
13424 TRANE U.S., INC	944223	P	06/06/24	9201087 0349	OTHER PROFESSIONAL SERVICE	503.57
VENDOR TOTALS	688,209.68	YTD INVOICED		688,209.68	YTD PAID	503.57
15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I	944224	P	06/06/24	9011096 0663	REPAIR PARTS	3,921.92
VENDOR TOTALS	33,152.02	YTD INVOICED		33,152.02	YTD PAID	3,921.92
20545 TRUCK PARTS AND SERVICES	32536	C	06/06/24	9011096 0663	REPAIR PARTS	359.55
VENDOR TOTALS	3,991.40	YTD INVOICED		3,991.40	YTD PAID	359.55
16100 VULCAN FIRE SYSTEMS, INC	944225	P	06/06/24	0001013 0439	OTHER REPAIRS	300.00



PAID INVOICES REPORT

WARRANT: 240606F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
13969 WESLEY BROWN	944226	P	06/06/24	0001011 0580 130X	TRAVEL EXPENSES	90.69
VENDOR TOTALS	90.69	YTD INVOICED		90.69	YTD PAID	90.69
6959 WINDSTREAM	944227	P	06/06/24	0801077 0532 SEC6	TELEPHONE	38.85
VENDOR TOTALS	12,520.62	YTD INVOICED		13,053.37	YTD PAID	38.85
					REPORT TOTALS	1,799,047.37
					TOTAL PRINTED CHECKS	COUNT: 53 AMOUNT: 1,680,961.18



PAID INVOICES REPORT

WARRANT: 240607LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32537	C	06/06/24	0065101 0433	EQUIPMENT REPAIR & MAINT	151.75
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	151.75
986 GORDON FOOD SERVICE						
	944228	P	06/06/24	0015101 0610	209X GENERAL SUPPLIES	325.08
	944228	P	06/06/24	0015101 0630	209X FOOD	28,316.03
	944228	P	06/06/24	0055101 0583	HAULING OF COMMODITIES	-133.42
	944228	P	06/06/24	0055101 0610	GENERAL SUPPLIES	-286.80
	944228	P	06/06/24	0055101 0630	FOOD	-298.38
	944228	P	06/06/24	0065101 0583	HAULING OF COMMODITIES	-333.32
	944228	P	06/06/24	0065101 0630	FOOD	-655.78
	944228	P	06/06/24	0075101 0610	GENERAL SUPPLIES	-645.50
	944228	P	06/06/24	0085101 0583	HAULING OF COMMODITIES	-264.06
	944228	P	06/06/24	0085101 0610	GENERAL SUPPLIES	-658.02
	944228	P	06/06/24	0085101 0630	FOOD	-184.41
	944228	P	06/06/24	0095101 0583	HAULING OF COMMODITIES	-303.54
	944228	P	06/06/24	0095101 0610	GENERAL SUPPLIES	-706.01
	944228	P	06/06/24	0105101 0583	HAULING OF COMMODITIES	-539.14
	944228	P	06/06/24	0105101 0610	GENERAL SUPPLIES	-678.48
	944228	P	06/06/24	0155101 0583	HAULING OF COMMODITIES	-255.82
	944228	P	06/06/24	0155101 0610	GENERAL SUPPLIES	-1,279.11
	944228	P	06/06/24	0165101 0583	HAULING OF COMMODITIES	-323.54
	944228	P	06/06/24	0165101 0610	GENERAL SUPPLIES	-1,617.68
	944228	P	06/06/24	0185101 0583	HAULING OF COMMODITIES	-174.37
	944228	P	06/06/24	0185101 0610	GENERAL SUPPLIES	-871.83
	944228	P	06/06/24	0205101 0583	HAULING OF COMMODITIES	-759.06
	944228	P	06/06/24	0205101 0630	FOOD	-103.74
	944228	P	06/06/24	0255101 0583	HAULING OF COMMODITIES	-685.29
	944228	P	06/06/24	0255101 0630	FOOD	-137.06
	944228	P	06/06/24	0305101 0583	HAULING OF COMMODITIES	-170.12
	944228	P	06/06/24	0305101 0610	GENERAL SUPPLIES	-619.65
	944228	P	06/06/24	0455101 0583	HAULING OF COMMODITIES	-211.14
	944228	P	06/06/24	0455101 0630	FOOD	-529.67
	944228	P	06/06/24	0505101 0583	HAULING OF COMMODITIES	-95.26
	944228	P	06/06/24	0505101 0610	GENERAL SUPPLIES	-624.33
	944228	P	06/06/24	0555101 0583	HAULING OF COMMODITIES	-45.20
	944228	P	06/06/24	0555101 0610	GENERAL SUPPLIES	-736.83
	944228	P	06/06/24	0605101 0583	HAULING OF COMMODITIES	-373.91
	944228	P	06/06/24	0605101 0630	FOOD	-474.43
	944228	P	06/06/24	0655101 0583	HAULING OF COMMODITIES	-421.44
	944228	P	06/06/24	0655101 0630	FOOD	-473.07
	944228	P	06/06/24	0705101 0583	HAULING OF COMMODITIES	-76.26
	944228	P	06/06/24	0705101 0610	GENERAL SUPPLIES	-166.04
	944228	P	06/06/24	0755101 0583	HAULING OF COMMODITIES	-48.40
	944228	P	06/06/24	0755101 0630	FOOD	-957.32
	944228	P	06/06/24	0785101 0583	HAULING OF COMMODITIES	-521.78
	944228	P	06/06/24	0785101 0630	FOOD	-104.35
	944228	P	06/06/24	0805101 0583	HAULING OF COMMODITIES	-426.12
	944228	P	06/06/24	0805101 0610	GENERAL SUPPLIES	-431.99



PAID INVOICES REPORT

WARRANT: 240606F2

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183 KTRS	944230	P	06/06/24	0001118 0231	KTRS EMPLOYER CONTRIBUTION	103.14
	944231	P	06/06/24	0001118 0231	KTRS EMPLOYER CONTRIBUTION	3,568.48
	944231	P	06/06/24	9702104 0231	125K KTRS EMPLOYER CONTRIBUTION	832.78
VENDOR TOTALS				77,463.67 YTD INVOICED	77,463.67 YTD PAID	4,504.40
					REPORT TOTALS	4,504.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,504.40



PAID INVOICES REPORT

WARRANT: 240611F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16106 AMANDA NOKES	944232	P	06/10/24	0001052 0580	TRAVEL EXPENSES	21.92
	944232	P	06/10/24	0001052 0585	TRAVEL - MEALS	105.00
VENDOR TOTALS	126.92	YTD INVOICED		126.92	YTD PAID	126.92
3422 AMAZON CAPITAL SERVICES, INC	944233	P	06/10/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	229.99
	944233	P	06/10/24	0001013 0695	FURNITURE & FIXTURES SUPPL	.00
	944233	P	06/10/24	0002001 0610	562KP GENERAL SUPPLIES	2,301.19
	944233	P	06/10/24	0651077 0610	SEC6 GENERAL SUPPLIES	1,147.77
	944233	P	06/10/24	9332104 0610	125K GENERAL SUPPLIES	411.28
	944233	P	06/10/24	9332104 0616	125K FOOD NON INSTR NON FOOD SV	74.36
	944233	P	06/10/24	9752104 0616	125K FOOD NON INSTR NON FOOD SV	98.42
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	4,263.01
11469 APLUS PAPER SHREDDING	944234	P	06/10/24	0011086 0349	OTHER PROFESSIONAL SERVICE	603.02
VENDOR TOTALS	10,161.63	YTD INVOICED		10,833.57	YTD PAID	603.02
1836 BULLITT CO. SCHOOLS TRANSPORTATION	944235	P	06/10/24	0752147 0894	106K INSTRUCTIONAL FIELD TRIPS	261.60
VENDOR TOTALS	23,434.48	YTD INVOICED		23,434.48	YTD PAID	261.60
10846 BUSINESS CABLING SYSTEMS, INC	944236	P	06/10/24	0001013 0533	ON-LINE NETWORK	235.00
	944236	P	06/10/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	280.00
VENDOR TOTALS	76,134.66	YTD INVOICED		76,134.66	YTD PAID	515.00
5146 CDW-G, LLC	944237	P	06/10/24	0002024 0694	JUUL EQUIPMENT SUPPLIES	57,710.00
	944237	P	06/10/24	0151118 0651	SEC6 SUPPLIES-TECH RELATED DEVI	25,190.18
	944237	P	06/10/24	9332104 0650	125K SUPPLIES- TECHNOLOGY RELAT	303.59
VENDOR TOTALS	705,889.26	YTD INVOICED		705,889.26	YTD PAID	83,203.77
12052 CITY OF MT WASHINGTON	944238	P	06/10/24	0091087 0411	WATER/SEWAGE	1,098.62
	944238	P	06/10/24	0161087 0411	WATER/SEWAGE	1,865.78
	944238	P	06/10/24	0501087 0411	WATER/SEWAGE	2,410.52
	944238	P	06/10/24	0551087 0411	WATER/SEWAGE	935.14
	944238	P	06/10/24	0601087 0411	WATER/SEWAGE	679.98
	944238	P	06/10/24	0651087 0411	WATER/SEWAGE	1,347.68
	944238	P	06/10/24	0781087 0411	WATER/SEWAGE	707.60
	944239	P	06/10/24	0161087 0411	TOTAL FOR 944238	9,045.32
					WATER/SEWAGE	159.48



PAID INVOICES REPORT

WARRANT: 240611F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,917.54	YTD INVOICED		98,298.59	YTD PAID	9,204.80
8043 DATA LINK COMMUNICATIONS INC	944240	P	06/10/24	0002060 0650	168K SUPPLIES- TECHNOLOGY RELAT	15,219.30
VENDOR TOTALS	310,946.31	YTD INVOICED		321,404.94	YTD PAID	15,219.30
4340 DELL MARKETING LP	944241	P	06/10/24	0001013 0651	SUPPLIES-TECH RELATED DEVI	9,708.80
VENDOR TOTALS	557,789.40	YTD INVOICED		576,088.60	YTD PAID	9,708.80
16083 AMERICAN COMMUNITY CORRECTIONS INST, INC	944242	P	06/10/24	0001060 0653	SAFE SOFTWARE TECHNOLOGY RELATE	14,250.00
VENDOR TOTALS	14,250.00	YTD INVOICED		14,250.00	YTD PAID	14,250.00
10498 KENTUCKY STATE TREASURY ACCT #5077	944243	P	06/10/24	0011086 0899	OTHER MISCELLANEOUS	1,740.00
VENDOR TOTALS	17,388.00	YTD INVOICED		17,388.00	YTD PAID	1,740.00
12665 LOUISVILLE GAS & ELECTRIC	944244	P	06/10/24	0161087 0621	NATURAL GAS	269.41
VENDOR TOTALS	1,150,653.38	YTD INVOICED		1,142,527.37	YTD PAID	269.41
9944 NCS PEARSON, INC	944245	P	06/10/24	0001011 0653	130X SOFTWARE TECHNOLOGY RELATE	9,750.00
	944245	P	06/10/24	0002001 0646	CECCK TESTS	294.00
VENDOR TOTALS	68,402.29	YTD INVOICED		69,737.29	YTD PAID	10,044.00
1789 PRESENTATION SOLUTIONS	944246	P	06/10/24	0011086 0610	GENERAL SUPPLIES	436.11
VENDOR TOTALS	42,091.21	YTD INVOICED		42,091.21	YTD PAID	436.11
12856 PROSOURCE	944247	P	06/10/24	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	1,147.36
VENDOR TOTALS	172,089.69	YTD INVOICED		172,089.69	YTD PAID	1,147.36
14338 QUADIENT LEASING USA, INC	944248	P	06/10/24	0011086 0531	POSTAGE & PO BOX RENT	2,000.00
VENDOR TOTALS	17,053.44	YTD INVOICED		19,066.44	YTD PAID	2,000.00
17900 SALT RIVER RURAL ELECTRIC	944249	P	06/10/24	9512077 0622	003K ELECTRICITY	703.86

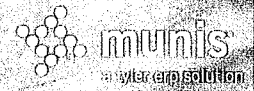


PAID INVOICES REPORT

WARRANT: 240611F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,156,040.79	YTD INVOICED		1,156,040.79	YTD PAID	703.86
13406 SPECTRUM BUSINESS	944250	P	06/10/24	0001013 0533	ON-LINE NETWORK	468.96
VENDOR TOTALS	1,943.10	YTD INVOICED		1,943.10	YTD PAID	468.96
10320 TROY WOOD	944251	P	06/10/24	0011086 0580	TRAVEL EXPENSES	53.55
VENDOR TOTALS	1,457.23	YTD INVOICED		1,511.53	YTD PAID	53.55
6959 WINDSTREAM	944252	P	06/10/24	0011086 0532	TELEPHONE	320.10
VENDOR TOTALS	12,520.62	YTD INVOICED		13,053.37	YTD PAID	320.10
					REPORT TOTALS	154,539.57
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	21 154,539.57



PAID INVOICES REPORT

WARRANT: 240613DD

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4079 FIFTH THIRD BANK	100008130	M	06/13/24	10 7421B	ACCOUNTS PAYABLE C CARD	56,809.57	
	100008130	M	06/13/24	20 7421B	ACCOUNTS PAYABLE C CARD	42,412.15	
	100008130	M	06/13/24	22 7421B	ACCOUNTS PAYABLE C CARD	7,594.52	
	100008130	M	06/13/24	36 7421B	ACCOUNTS PAYABLE C CARD	4,002.68	
	100008130	M	06/13/24	51 7421B	ACCOUNTS PAYABLE C CARD	1,735.38	
VENDOR TOTALS	2,451,636.41		YTD INVOICED	2,761,392.84		YTD PAID	112,554.30
REPORT TOTALS						112,554.30	
				COUNT	AMOUNT		
TOTAL MANUAL CHECKS				1	112,554.30		



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC	32546	C	06/13/24	9322104 0610 125K	GENERAL SUPPLIES	920.66
VENDOR TOTALS	32,442.48	YTD INVOICED		32,442.48	YTD PAID	920.66
10172 A PLUS SIGNS, LLC	32545	C	06/13/24	0781077 0610 SEC6	GENERAL SUPPLIES	205.75
VENDOR TOTALS	89,890.22	YTD INVOICED		91,650.62	YTD PAID	205.75
3422 AMAZON CAPITAL SERVICES, INC	944253	P	06/13/24	0001013 0610	GENERAL SUPPLIES	947.16
	944253	P	06/13/24	0001052 0610	GENERAL SUPPLIES	2,584.10
	944253	P	06/13/24	0001052 0650	SUPPLIES- TECHNOLOGY RELAT	116.89
	944253	P	06/13/24	0001052 0695	FURNITURE & FIXTURES SUPPL	951.99
	944253	P	06/13/24	0001121 0531	POSTAGE & PO BOX RENT	66.74
	944253	P	06/13/24	0011098 0610	GENERAL SUPPLIES	843.77
	944253	P	06/13/24	0011099 0610	GENERAL SUPPLIES	271.59
	944253	P	06/13/24	0452118 0643 15RK	SUPPLEMENTARY BKS/STUDY GU	118.24
	944253	P	06/13/24	0452826 0610 7315	GENERAL SUPPLIES	5.18
	944253	P	06/13/24	0602826 0695 7311	FURNITURE & FIXTURES SUPPL	149.99
	944253	P	06/13/24	0801118 0610 SEC6	GENERAL SUPPLIES	409.52
	944253	P	06/13/24	0801118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	222.29
	944253	P	06/13/24	0802826 0610 7326	GENERAL SUPPLIES	12.99
	944253	P	06/13/24	9322104 0610 125K	GENERAL SUPPLIES	1,716.59
	944253	P	06/13/24	9952104 0616 125K	FOOD NON INSTR NON FOOD SV	151.62
	944253	P	06/13/24	9952104 0679 125K	STUDENT ACTIVITIES	307.73
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	8,876.39
15326 AMERICAN TIRE, INC	944254	P	06/13/24	9011096 0662	TIRES & LUBES	3,920.00
VENDOR TOTALS	56,471.62	YTD INVOICED		56,650.08	YTD PAID	3,920.00
14398 AMERIGAS PROPANE	944255	P	06/13/24	9011096 0623	BOTTLED GAS	229.01
VENDOR TOTALS	67,653.66	YTD INVOICED		67,653.66	YTD PAID	229.01
12981 AMTECK LLC	944256	P	06/13/24	9201087 0434	BUILDING REPAIRS & MAINT	3,990.91
VENDOR TOTALS	97,611.89	YTD INVOICED		95,875.28	YTD PAID	3,990.91
10001 APPLE INC	944257	P	06/13/24	1102118 0651 0269	SUPPLIES-TECH RELATED DEVI	1,518.00
VENDOR TOTALS	139,911.90	YTD INVOICED		139,911.90	YTD PAID	1,518.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC						



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944258	P	06/13/24	0001121 0349	OTHER PROFESSIONAL SERVICE	357.50
VENDOR TOTALS	14,162.50	YTD INVOICED		14,162.50	YTD PAID	357.50
20615 ASCENDANCE TRUCKS, LLC	944259	P	06/13/24	9011096 0663	REPAIR PARTS	295.75
VENDOR TOTALS	98,630.45	YTD INVOICED		98,929.08	YTD PAID	295.75
1836 BULLITT CO. SCHOOLS TRANSPORTATION	944260	P	06/13/24	0602826 0610 7311	GENERAL SUPPLIES	433.68
VENDOR TOTALS	23,434.48	YTD INVOICED		23,434.48	YTD PAID	433.68
15006 BERNIECE NYARKO	944261	P	06/13/24	0001030 0580	TRAVEL EXPENSES	262.22
VENDOR TOTALS	1,088.58	YTD INVOICED		829.38	YTD PAID	262.22
1925 DANA BISCHOFF	944262	P	06/13/24	9201087 0424	CONTRACT GROUNDS SERVICE	34,568.00
VENDOR TOTALS	416,936.00	YTD INVOICED		453,909.00	YTD PAID	34,568.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32544	C	06/13/24	9201087 0431	NON-TECH-RELATED REPRS & M	308.03
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	308.03
482 CINTAS	32540	C	06/13/24	9201087 0893	UNIFORMS	271.43
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	271.43
15309 CSI LEXINGTON, LLC	944263	P	06/13/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	2,875.00
	944263	P	06/13/24	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	39,475.00	YTD INVOICED		39,475.00	YTD PAID	3,875.00
3013 D-C ELEVATOR CO., INC.	944264	P	06/13/24	9201087 0352	OTHER TECHNICAL SERVICES	2,831.97
VENDOR TOTALS	21,814.65	YTD INVOICED		21,814.65	YTD PAID	2,831.97
11324 DAROB, INC	944265	P	06/13/24	0001037 0345	MEDICAL SERVICES	315.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	315.00
8043 DATA LINK COMMUNICATIONS INC						

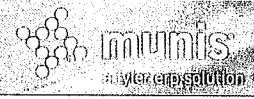


PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944266	P	06/13/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	11,694.22
VENDOR TOTALS	310,946.31	YTD INVOICED		321,404.94	YTD PAID	11,694.22
4340 DELL MARKETING LP						
	944267	P	06/13/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	29,312.64
	944267	P	06/13/24	0601118 0651 SEC6	SUPPLIES-TECH RELATED DEVI	2,009.03
	944267	P	06/13/24	0602826 0610 7311	GENERAL SUPPLIES	33.17
VENDOR TOTALS	557,789.40	YTD INVOICED		576,088.60	YTD PAID	31,354.84
14306 ECS SOUTHEAST, LLP						
	944268	P	06/13/24	9201087 0349	OTHER PROFESSIONAL SERVICE	3,470.00
VENDOR TOTALS	5,770.00	YTD INVOICED		5,770.00	YTD PAID	3,470.00
12085 FERGUSON						
	944269	P	06/13/24	9201087 0437	PLUMBING REPAIRS & MAINT	74.73
VENDOR TOTALS	4,883.77	YTD INVOICED		4,883.77	YTD PAID	74.73
8013 FLYNN GROUP, LLC						
	944270	P	06/13/24	9512077 0441 003K	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	178,329.00	YTD INVOICED		178,329.00	YTD PAID	14,860.75
14408 GENERATION GENIUS, INC						
	944271	P	06/13/24	0802118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	1,795.00
VENDOR TOTALS	14,020.00	YTD INVOICED		14,020.00	YTD PAID	1,795.00
15701 GINA WEBER						
	944272	P	06/13/24	0001052 0580	TRAVEL EXPENSES	62.46
VENDOR TOTALS	559.10	YTD INVOICED		559.10	YTD PAID	62.46
12800 GREAT MINDS						
	944273	P	06/13/24	0602118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	17,116.39
VENDOR TOTALS	18,650.95	YTD INVOICED		18,650.95	YTD PAID	17,116.39
10458 HEINEMANN						
	944274	P	06/13/24	0602118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	73.95
VENDOR TOTALS	39,468.59	YTD INVOICED		39,468.59	YTD PAID	73.95
14630 INFOHANDLER.COM INC.						
	944275	P	06/13/24	0001121 0319	OTHER ADMINISTRATIVE SERVI	955.77
VENDOR TOTALS	25,120.91	YTD INVOICED		25,120.91	YTD PAID	955.77



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15288 INKWIRE, INC	944276	P	06/13/24	0002052 0653 0270	SOFTWARE TECHNOLOGY RELATE	25,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	25,000.00
14843 JAIME E FISCHER	944277	P	06/13/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	60.00
VENDOR TOTALS	1,635.00	YTD INVOICED		1,635.00	YTD PAID	60.00
15997 JASON BARGARY	944278	P	06/13/24	0082118 0580 310K	TRAVEL EXPENSES	364.50
	944278	P	06/13/24	0082118 0585 310K	TRAVEL - MEALS	25.00
VENDOR TOTALS	762.80	YTD INVOICED		762.80	YTD PAID	389.50
13313 JESSE BACON	944279	P	06/13/24	0011075 0580	TRAVEL EXPENSES	673.82
	944279	P	06/13/24	0011075 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	8,577.06	YTD INVOICED		8,883.06	YTD PAID	823.82
12583 JOSTENS, INC	944280	P	06/13/24	0062826 0610 7308	GENERAL SUPPLIES	1,960.20
VENDOR TOTALS	8,882.42	YTD INVOICED		8,882.42	YTD PAID	1,960.20
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	32541	C	06/13/24	0011086 0335	OTHER PROFESSIONAL CONSULT	700.00
	32541	C	06/13/24	0011086 0580	TRAVEL EXPENSES	63.00
	32541	C	06/13/24	0011086 0585	TRAVEL - MEALS	11.55
	32541	C	06/13/24	0011086 0610	GENERAL SUPPLIES	42.00
	32541	C	06/13/24	0162826 0338 7103	REGISTRATION FEES	125.00
	32541	C	06/13/24	0552826 0338 7330	REGISTRATION FEES	195.00
VENDOR TOTALS	15,290.35	YTD INVOICED		15,290.35	YTD PAID	1,136.55
9698 KENTUCKY STATE TREASURER	944281	P	06/13/24	10 7461F	FED MATCHING	78,336.01
VENDOR TOTALS	882,363.12	YTD INVOICED		882,363.12	YTD PAID	78,336.01
15074 KY HEALTH & SAFETY TRAINING, LLC	944282	P	06/13/24	0001037 0338	REGISTRATION FEES	150.00
VENDOR TOTALS	1,187.97	YTD INVOICED		1,187.97	YTD PAID	150.00
14415 LANGUAGE IN MOTION	944283	P	06/13/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	455.00



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,660.95	YTD INVOICED		47,660.95	YTD PAID	455.00
15251 JOSHUA LIMBRICK	944284	P	06/13/24	9011096 0434	BUILDING REPAIRS & MAINT	9,065.00
VENDOR TOTALS	11,907.75	YTD INVOICED		11,907.75	YTD PAID	9,065.00
14829 LISA HESTER	944285	P	06/13/24	0451077 0580	SEC6 TRAVEL EXPENSES	17.82
VENDOR TOTALS	385.05	YTD INVOICED		385.05	YTD PAID	17.82
314 LOWES	944286	P	06/13/24	9201087 0434	BUILDING REPAIRS & MAINT	24.88
	944286	P	06/13/24	9201087 0437	PLUMBING REPAIRS & MAINT	84.44
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	109.32
15568 MARRILLIA ENVIROMENTAL	944287	P	06/13/24	9201087 0421	SANITATION SERVICE	95.20
VENDOR TOTALS	3,713.50	YTD INVOICED		3,713.50	YTD PAID	95.20
16048 MATTHEW NOLL	944288	P	06/13/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
1438 MISTY M LAY	944289	P	06/13/24	0002060 0349	168K OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
8760 MOBILE MINI, LLC	944290	P	06/13/24	0003610 0450	8121 CONSTRUCTION SERVICES	338.05
VENDOR TOTALS	14,428.07	YTD INVOICED		14,964.93	YTD PAID	338.05
14413 NEARPOD, LLC	944291	P	06/13/24	0802118 0339	310K OTH PROF TRAINING & DEV SV	450.00
	944291	P	06/13/24	0802118 0650	310K SUPPLIES- TECHNOLOGY RELAT	3,780.00
VENDOR TOTALS	11,797.68	YTD INVOICED		11,797.68	YTD PAID	4,230.00
15325 ODP BUSINESS SOLUTIONS, LLC	944292	P	06/13/24	0301118 0610	SEC6 GENERAL SUPPLIES	1.75
	944292	P	06/13/24	0302118 0610	120K GENERAL SUPPLIES	1,151.54
VENDOR TOTALS	39,741.33	YTD INVOICED		40,101.33	YTD PAID	1,153.29



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6522 PIONEER DRAMA SERVICE, INC.	32543	C	06/13/24	0502826 0559	7366 OTHER PRINTING	265.00
	32543	C	06/13/24	0502826 0679	7366 STUDENT ACTIVITIES	55.00
	VENDOR TOTALS		320.00	YTD INVOICED	320.00	YTD PAID
16445 PLUMBERS SUPPLY COMPANY	944293	P	06/13/24	9201087 0437	PLUMBING REPAIRS & MAINT	1,282.94
	VENDOR TOTALS		141,845.23	YTD INVOICED	142,226.63	YTD PAID
15142 GUSTAVE A LARSON	944294	P	06/13/24	9201087 0433	EQUIPMENT REPAIR & MAINT	2,743.88
	VENDOR TOTALS		99,426.92	YTD INVOICED	99,426.92	YTD PAID
14812 PB PARENT HOLDCO, LP	944295	P	06/13/24	9201087 0352	OTHER TECHNICAL SERVICES	650.00
	VENDOR TOTALS		19,774.00	YTD INVOICED	19,774.00	YTD PAID
340 RENAISSANCE LEARNING, INC.	32539	C	06/13/24	0001052 0653	SOFTWARE TECHNOLOGY RELATE	40,551.23
	VENDOR TOTALS		63,556.80	YTD INVOICED	63,556.80	YTD PAID
15214 REPUBLIC SERVICES, INC	944296	P	06/13/24	9201087 0421	SANITATION SERVICE	36,674.15
	VENDOR TOTALS		342,746.99	YTD INVOICED	342,746.99	YTD PAID
5208 SARAH SMITH	944297	P	06/13/24	0002060 0586	168K TRAVEL - HOTELS	165.00
	VENDOR TOTALS		2,365.86	YTD INVOICED	3,013.48	YTD PAID
1888 SCHOLASTIC	32542	C	06/13/24	0002001 0642	562KP PERIODICALS & NEWSPAPERS	29.43
	VENDOR TOTALS		91,662.86	YTD INVOICED	91,662.86	YTD PAID
15082 SCOTT ANDREW ULRICH	944298	P	06/13/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	1,000.00
	VENDOR TOTALS		1,000.00	YTD INVOICED	1,000.00	YTD PAID
6713 KELLY SHANKS	944299	P	06/13/24	0002060 0349	168K OTHER PROFESSIONAL SERVICE	1,000.00
	VENDOR TOTALS		1,000.00	YTD INVOICED	1,000.00	YTD PAID



PAID INVOICES REPORT

WARRANT: 240613F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12928 SHOWTIME PHOTOBOOTH, LLC	944300	P	06/13/24	0002024 0449	500KA OTHER RENTAL	350.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	350.00
13424 TRANE U.S., INC	944301	P	06/13/24	9201087 0433	EQUIPMENT REPAIR & MAINT	17,920.00
	944302	P	06/13/24	9201087 0349	OTHER PROFESSIONAL SERVICE	499.50
	944303	P	06/13/24	0003610 0450	8120 CONSTRUCTION SERVICES	16,200.00
	944303	P	06/13/24	0003610 0450	8121 CONSTRUCTION SERVICES	9,360.00
	944303	P	06/13/24	0151087 0431	NON-TECH-RELATED REPRS & M	242.54
	944303	P	06/13/24	9201087 0349	OTHER PROFESSIONAL SERVICE	786.13
	944303	P	06/13/24	9201087 0433	EQUIPMENT REPAIR & MAINT	537.19
VENDOR TOTALS	688,209.68	YTD INVOICED		688,209.68	YTD PAID	45,545.36
13992 TRESONA MULTIMEDIA, LLC	944304	P	06/13/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	960.00
VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID	960.00
3637 VERIZON	944305	P	06/13/24	0001011 0532	130X TELEPHONE	52.26
	944305	P	06/13/24	0001013 0532	TELEPHONE	213.26
	944305	P	06/13/24	0001052 0532	TELEPHONE	99.66
	944305	P	06/13/24	0011098 0532	TELEPHONE	38.38
	944305	P	06/13/24	9011091 0532	TELEPHONE	85.63
	944305	P	06/13/24	9201087 0532	TELEPHONE	28.72
VENDOR TOTALS	15,839.90	YTD INVOICED		15,839.90	YTD PAID	517.91
5450 VINE AND BRANCH LLC	944306	P	06/13/24	0501087 0434	BUILDING REPAIRS & MAINT	1,100.00
VENDOR TOTALS	234,532.90	YTD INVOICED		235,032.90	YTD PAID	1,100.00
14841 WESLEY KEITH VAUGHN	944307	P	06/13/24	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	180.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	180.00
6959 WINDSTREAM	944308	P	06/13/24	0011086 0532	TELEPHONE	9.27
	944308	P	06/13/24	0601077 0532	SEC6 TELEPHONE	3.13
VENDOR TOTALS	12,520.62	YTD INVOICED		13,053.37	YTD PAID	12.40
				REPORT TOTALS		402,264.47
				COUNT	AMOUNT	

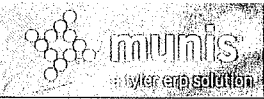


PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	56 358,521.39



PAID INVOICES REPORT

WARRANT: 240619F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 2M TRACTOR	944309	P	06/19/24	9201087 0421	SANITATION SERVICE	2,425.00
VENDOR TOTALS	3,880.00	YTD INVOICED		4,365.00	YTD PAID	2,425.00
10172 A PLUS SIGNS, LLC	32554	C	06/19/24	9452104 0610	125K GENERAL SUPPLIES	2,222.50
	32554	C	06/19/24	9952104 0559	125K OTHER PRINTING	148.40
VENDOR TOTALS	89,890.22	YTD INVOICED		91,650.62	YTD PAID	2,370.90
10650 ADRIENNE USHER	944310	P	06/19/24	0001052 0580	TRAVEL EXPENSES	89.42
VENDOR TOTALS	3,361.13	YTD INVOICED		3,652.45	YTD PAID	89.42
6118 ADVANCED VISIONARY PRINTING	944311	P	06/19/24	0001071 0559	OTHER PRINTING	250.00
	944311	P	06/19/24	9011091 0559	OTHER PRINTING	735.00
VENDOR TOTALS	20,259.50	YTD INVOICED		20,259.50	YTD PAID	985.00
15607 AMANDA SANDERS	944312	P	06/19/24	0001037 0580	TRAVEL EXPENSES	148.73
VENDOR TOTALS	1,543.54	YTD INVOICED		1,543.54	YTD PAID	148.73
3422 AMAZON CAPITAL SERVICES, INC	944313	P	06/19/24	0002024 0610	500KA GENERAL SUPPLIES	159.00
	944314	P	06/19/24	0001013 0610	GENERAL SUPPLIES	183.04
	944314	P	06/19/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	559.75
	944314	P	06/19/24	0001052 0695	FURNITURE & FIXTURES SUPPL	-9.39
	944314	P	06/19/24	0011075 0650	SUPPLIES- TECHNOLOGY RELAT	286.99
	944314	P	06/19/24	0151118 0610	SEC6 GENERAL SUPPLIES	131.60
	944314	P	06/19/24	0701118 0610	SEC6 GENERAL SUPPLIES	518.91
	944314	P	06/19/24	0751118 0610	SEC6 GENERAL SUPPLIES	523.98
	944314	P	06/19/24	0781077 0610	SEC6 GENERAL SUPPLIES	289.74
	944314	P	06/19/24	0781077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	35.82
	944314	P	06/19/24	9201087 0434	BUILDING REPAIRS & MAINT	255.98
	944314	P	06/19/24	9201087 0610	GENERAL SUPPLIES	842.09
	944314	P	06/19/24	9332104 0610	125K GENERAL SUPPLIES	104.92
	944314	P	06/19/24	9332104 0650	125K SUPPLIES- TECHNOLOGY RELAT	482.90
	944314	P	06/19/24	9352104 0610	125K GENERAL SUPPLIES	1,437.83
	944314	P	06/19/24	9352104 0643	125K SUPPLEMENTARY BKS/STUDY GU	858.86
	944314	P	06/19/24	9902104 0610	125K GENERAL SUPPLIES	2,230.52
	944314	P	06/19/24	9952104 0610	125K GENERAL SUPPLIES	3,275.62
	944314	P	06/19/24	9952104 0643	125K SUPPLEMENTARY BKS/STUDY GU	199.92
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	12,368.08
11469 APLUS PAPER SHREDDING						



PAID INVOICES REPORT

WARRANT: 240619F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944315	P	06/19/24	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	268.36
VENDOR TOTALS	10,161.63	YTD INVOICED		10,833.57	YTD PAID	268.36
12162 APRIL WATKINS						
	944316	P	06/19/24	0052118 0585	310K TRAVEL - MEALS	133.23
VENDOR TOTALS	231.19	YTD INVOICED		231.19	YTD PAID	133.23
20615 ASCENDANCE TRUCKS, LLC						
	944317	P	06/19/24	9011096 0663	REPAIR PARTS	5,007.25
VENDOR TOTALS	98,630.45	YTD INVOICED		98,929.08	YTD PAID	5,007.25
1230 AWARDS CENTER						
	32548	C	06/19/24	0182828 0610	7407 GENERAL SUPPLIES	259.43
VENDOR TOTALS	6,295.55	YTD INVOICED		6,791.81	YTD PAID	259.43
9904 BARDSTOWN ENTERPRISES, INC.						
	944318	P	06/19/24	9201087 0425	PEST CONTROL SERVICES	2,990.00
VENDOR TOTALS	50,903.00	YTD INVOICED		51,403.00	YTD PAID	2,990.00
15613 BCPS BULLITT COUNTY PUBLIC SCHOOLS						
	944319	P	06/19/24	9312104 0894	125K INSTRUCTIONAL FIELD TRIPS	56.80
VENDOR TOTALS	564.62	YTD INVOICED		564.62	YTD PAID	56.80
1836 BULLITT CO. SCHOOLS TRANSPORTATION						
	944320	P	06/19/24	9002118 0894	0259 INSTRUCTIONAL FIELD TRIPS	218.40
VENDOR TOTALS	23,434.48	YTD INVOICED		23,434.48	YTD PAID	218.40
11600 BENCHMARK EDUCATION						
	944321	P	06/19/24	0552118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	4,829.00
VENDOR TOTALS	23,897.50	YTD INVOICED		23,897.50	YTD PAID	4,829.00
2130 BOUND TO STAY BOUND BOOKS						
	32551	C	06/19/24	0101059 0641	SEC6 LIBRARY BOOKS	779.59
	32551	C	06/19/24	0102826 0641	7313 LIBRARY BOOKS	846.42
	32551	C	06/19/24	0102860 0641	7333 LIBRARY BOOKS	180.77
VENDOR TOTALS	10,781.65	YTD INVOICED		10,781.65	YTD PAID	1,806.78
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32553	C	06/19/24	9201087 0431	NON-TECH-RELATED REPRS & M	353.71
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	353.71



PAID INVOICES REPORT

WARRANT: 240619F1

944330-VOID

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5146 CDW-G, LLC	944322	P	06/19/24	0101077 0651 SEC6	SUPPLIES-TECH RELATED DEVI	1,682.50
VENDOR TOTALS	705,889.26	YTD INVOICED		705,889.26	YTD PAID	1,682.50
9779 CHRISTY HARDIN	944323	P	06/19/24	0011080 0899A	AUDIT ADJ TO CASH	9.80
VENDOR TOTALS	1,373.02	YTD INVOICED		1,373.02	YTD PAID	9.80
482 CINTAS	32547	C	06/19/24	9011096 0893	UNIFORMS	76.22
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	76.22
4340 DELL MARKETING LP	944324	P	06/19/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,212.25
	944324	P	06/19/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	18,056.67
	944324	P	06/19/24	0011075 0652	SUPPLIES-TECH RELATED DEV	2,292.50
VENDOR TOTALS	557,789.40	YTD INVOICED		576,088.60	YTD PAID	21,561.42
13763 ERIN EMINGTON WHITE	944325	P	06/19/24	9332104 0580 125K	TRAVEL EXPENSES	126.00
VENDOR TOTALS	447.92	YTD INVOICED		447.92	YTD PAID	126.00
12085 FERGUSON	944326	P	06/19/24	9201087 0437	PLUMBING REPAIRS & MAINT	70.55
VENDOR TOTALS	4,883.77	YTD INVOICED		4,883.77	YTD PAID	70.55
15585 FRANCIS LEO CRAVEN III	944327	P	06/19/24	0001052 0580	TRAVEL EXPENSES	163.70
	944327	P	06/19/24	0001052 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	283.70	YTD INVOICED		283.70	YTD PAID	283.70
16114 FRANK MCVAY	944328	P	06/19/24	0011080 0899A	AUDIT ADJ TO CASH	32.30
VENDOR TOTALS	32.30	YTD INVOICED		32.30	YTD PAID	32.30
15275 GLOBAL INTERPRETING SERVICES, LLC	944329	P	06/19/24	0001124 0349	OTHER PROFESSIONAL SERVICE	199.71
VENDOR TOTALS	4,358.72	YTD INVOICED		4,402.62	YTD PAID	199.71
12736 KATIE STEPHENS	944331	P	06/19/24	0052118 0585 310K	TRAVEL - MEALS	104.88



PAID INVOICES REPORT

WARRANT: 240619F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	104.88	YTD INVOICED		104.88	YTD PAID	104.88
6901 KIM SMITH	944332	P	06/19/24	0001037 0580	TRAVEL EXPENSES	61.52
VENDOR TOTALS	363.98	YTD INVOICED		363.98	YTD PAID	61.52
14554 KENTUCKY STATE TREASURER	944333	P	06/19/24	0001071 0343	LEGAL SERVICES	1,250.00
VENDOR TOTALS	2,461.25	YTD INVOICED		2,461.25	YTD PAID	1,250.00
11955 LEBANON JUNCTION WATER WORKS	944334	P	06/19/24	0301087 0411	WATER/SEWAGE	915.39
VENDOR TOTALS	10,124.51	YTD INVOICED		11,030.21	YTD PAID	915.39
6061 LESA A. HOWELL	944335	P	06/19/24	0001037 0580	TRAVEL EXPENSES	26.78
VENDOR TOTALS	796.49	YTD INVOICED		796.49	YTD PAID	26.78
10449 LARRY GREGORY	944336	P	06/19/24	9201087 0650	SUPPLIES- TECHNOLOGY RELAT	2,800.00
VENDOR TOTALS	29,200.00	YTD INVOICED		29,200.00	YTD PAID	2,800.00
12665 LOUISVILLE GAS & ELECTRIC	944337	P	06/19/24	0051087 0621	NATURAL GAS	387.95
	944337	P	06/19/24	0061087 0621	NATURAL GAS	531.51
	944337	P	06/19/24	0061087 0622	ELECTRICITY	8,446.87
	944337	P	06/19/24	0071087 0622	ELECTRICITY	6,940.13
	944337	P	06/19/24	0081087 0621	NATURAL GAS	607.11
	944337	P	06/19/24	0081087 0622	ELECTRICITY	7,469.04
	944337	P	06/19/24	0151087 0621	NATURAL GAS	507.87
	944337	P	06/19/24	0181087 0621	NATURAL GAS	135.10
	944337	P	06/19/24	0181087 0622	ELECTRICITY	6,899.05
	944337	P	06/19/24	0201087 0621	NATURAL GAS	364.63
	944337	P	06/19/24	0251087 0622	ELECTRICITY	10,587.53
	944337	P	06/19/24	0301087 0621	NATURAL GAS	453.06
	944337	P	06/19/24	0551087 0621	NATURAL GAS	111.07
	944337	P	06/19/24	0651087 0621	NATURAL GAS	564.70
	944337	P	06/19/24	0751087 0621	NATURAL GAS	5,189.84
	944337	P	06/19/24	0751087 0622	ELECTRICITY	12,225.69
	944337	P	06/19/24	0801087 0622	ELECTRICITY	6,920.90
	944337	P	06/19/24	0901087 0621	NATURAL GAS	283.93
	944337	P	06/19/24	1101087 0621	NATURAL GAS	178.76
	944337	P	06/19/24	9011087 0621	NATURAL GAS	102.89
	944337	P	06/19/24	9201087 0621	NATURAL GAS	193.05
	944337	P	06/19/24	9201087 0622	ELECTRICITY	957.24



PAID INVOICES REPORT

WARRANT: 240619F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944337	P	06/19/24	9512077 0621 003K	NATURAL GAS	93.95
VENDOR TOTALS	1,150,653.38	YTD INVOICED		1,142,527.37	YTD PAID	70,151.87
12735 LOUISVILLE WATER CO						
	944338	P	06/19/24	0051087 0411	WATER/SEWAGE	674.54
	944338	P	06/19/24	0081087 0411	WATER/SEWAGE	650.36
	944338	P	06/19/24	0151087 0411	WATER/SEWAGE	6,675.89
	944338	P	06/19/24	0181087 0411	WATER/SEWAGE	69.80
	944338	P	06/19/24	0201087 0411	WATER/SEWAGE	575.16
	944338	P	06/19/24	0901087 0411	WATER/SEWAGE	887.18
	944338	P	06/19/24	1101087 0411	WATER/SEWAGE	211.08
	944338	P	06/19/24	9201087 0411	WATER/SEWAGE	248.97
VENDOR TOTALS	196,470.80	YTD INVOICED		189,563.13	YTD PAID	9,992.98
314 LOWES						
	944339	P	06/19/24	9201087 0431	NON-TECH-RELATED REPRS & M	193.56
	944339	P	06/19/24	9201087 0434	BUILDING REPAIRS & MAINT	6.96
	944339	P	06/19/24	9201087 0437	PLUMBING REPAIRS & MAINT	287.71
	944339	P	06/19/24	9201087 0610	GENERAL SUPPLIES	106.31
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	594.54
16071 MARIA TURNER						
	944340	P	06/19/24	0011080 0899A	AUDIT ADJ TO CASH	18.40
VENDOR TOTALS	165.60	YTD INVOICED		165.60	YTD PAID	18.40
1236 MARTIN FLOORING						
	32549	C	06/19/24	0001052 0610	GENERAL SUPPLIES	13,175.00
VENDOR TOTALS	33,235.00	YTD INVOICED		33,235.00	YTD PAID	13,175.00
3966 MILLER TRANSPORTATION, INC						
	32552	C	06/19/24	9332104 0894 125K	INSTRUCTIONAL FIELD TRIPS	2,650.00
VENDOR TOTALS	41,920.75	YTD INVOICED		41,920.75	YTD PAID	2,650.00
15767 MUNSON BUSINESS INTERIORS, INC						
	944341	P	06/19/24	0003610 0450 8121	CONSTRUCTION SERVICES	61,476.67
VENDOR TOTALS	317,985.39	YTD INVOICED		317,985.39	YTD PAID	61,476.67
14176 NICOLE VITTITOE						
	944342	P	06/19/24	0001037 0580	TRAVEL EXPENSES	93.02
VENDOR TOTALS	1,288.18	YTD INVOICED		1,334.25	YTD PAID	93.02
15142 GUSTAVE A LARSON						
	944343	P	06/19/24	9201087 0431	NON-TECH-RELATED REPRS & M	77.08



PAID INVOICES REPORT

WARRANT: 240619F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,426.92	YTD INVOICED		99,426.92	YTD PAID	77.08
17900 SALT RIVER RURAL ELECTRIC						
	944344	P	06/19/24	0051087 0622	ELECTRICITY	6,083.11
	944344	P	06/19/24	0091087 0622	ELECTRICITY	7,427.35
	944344	P	06/19/24	0101087 0622	ELECTRICITY	5,890.36
	944344	P	06/19/24	0151087 0622	ELECTRICITY	15,548.87
	944344	P	06/19/24	0161087 0622	ELECTRICITY	14,335.76
	944344	P	06/19/24	0201087 0622	ELECTRICITY	5,389.88
	944344	P	06/19/24	0301087 0622	ELECTRICITY	5,688.30
	944344	P	06/19/24	0551087 0622	ELECTRICITY	4,544.29
	944344	P	06/19/24	0651087 0622	ELECTRICITY	5,483.80
	944344	P	06/19/24	0701087 0622	ELECTRICITY	2,420.64
	944344	P	06/19/24	0781087 0622	ELECTRICITY	4,105.92
	944344	P	06/19/24	0901087 0622	ELECTRICITY	6,378.92
	944344	P	06/19/24	1101087 0622	ELECTRICITY	2,947.04
	944344	P	06/19/24	9011087 0622	ELECTRICITY	646.33
	944344	P	06/19/24	9201087 0622	ELECTRICITY	3,273.81
VENDOR TOTALS	1,156,040.79	YTD INVOICED		1,156,040.79	YTD PAID	90,164.38
1888 SCHOLASTIC						
	32550	C	06/19/24	0002030 0643	316K SUPPLEMENTARY BKS/STUDY GU	1,313.26
VENDOR TOTALS	91,662.86	YTD INVOICED		91,662.86	YTD PAID	1,313.26
15616 SHAMEKA HARDIN						
	944345	P	06/19/24	9302104 0580	125K TRAVEL EXPENSES	212.04
VENDOR TOTALS	815.69	YTD INVOICED		815.69	YTD PAID	212.04
12951 SHANNON ATWELL						
	944346	P	06/19/24	0001037 0580	TRAVEL EXPENSES	12.20
VENDOR TOTALS	425.69	YTD INVOICED		425.69	YTD PAID	12.20
5785 STILLWELL FENCING						
	944347	P	06/19/24	9201087 0498	FENCING REPAIR/MAINT SRVCS	1,490.00
VENDOR TOTALS	1,608.00	YTD INVOICED		3,593.00	YTD PAID	1,490.00
14108 NEXT GENERATION LEARNING CHALLENGES						
	944348	P	06/19/24	0002052 0335	0270 OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	10,149.00	YTD INVOICED		10,149.00	YTD PAID	10,000.00
993 TOADVINE ENTERPRISES, INC						
	944349	P	06/19/24	0501087 0434	BUILDING REPAIRS & MAINT	2,385.00



PAID INVOICES REPORT

WARRANT: 240619F2

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15006 BERNIECE NYARKO	944352	P	06/19/24	0001030 0338	REGISTRATION FEES	325.00
VENDOR TOTALS	1,088.58	YTD INVOICED		829.38	YTD PAID	325.00
					REPORT TOTALS	325.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	325.00



PAID INVOICES REPORT

WARRANT: 240620F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	944353	P	06/20/24	0011080 0610	GENERAL SUPPLIES	8.99
	944353	P	06/20/24	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	126.89
	944353	P	06/20/24	9011096 0610	GENERAL SUPPLIES	65.65
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	201.53
11135 AT&T	944355	P	06/20/24	0011086 0532	TELEPHONE	5.58
VENDOR TOTALS	1,832.92	YTD INVOICED		1,839.25	YTD PAID	5.58
1085 AT&T	944354	P	06/20/24	0001013 0532	TELEPHONE	108.73
	944354	P	06/20/24	0001029 0532	TELEPHONE	.00
	944354	P	06/20/24	0001060 0532	SAFE TELEPHONE	50.53
	944354	P	06/20/24	0011075 0534	CELL PHONE SERVICES	50.53
	944354	P	06/20/24	0011086 0532	TELEPHONE	45.45
	944354	P	06/20/24	0011099 0534	CELL PHONE SERVICES	45.45
	944354	P	06/20/24	9011091 0532	TELEPHONE	45.45
	944354	P	06/20/24	9201087 0532	TELEPHONE	141.43
VENDOR TOTALS	124,366.96	YTD INVOICED		124,417.29	YTD PAID	487.57
482 CINTAS	32555	C	06/20/24	9201087 0893	UNIFORMS	237.04
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	237.04
2956 LEE BARGER	944356	P	06/20/24	0001052 0580	TRAVEL EXPENSES	104.22
VENDOR TOTALS	1,740.01	YTD INVOICED		1,740.01	YTD PAID	104.22
314 LOWES	944357	P	06/20/24	9201087 0431	NON-TECH-RELATED REPRS & M	203.42
	944357	P	06/20/24	9201087 0610	GENERAL SUPPLIES	1,795.53
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	1,998.95
1442 POSITIVE PROMOTIONS	944358	P	06/20/24	0011099 0610	GENERAL SUPPLIES	562.97
VENDOR TOTALS	1,095.77	YTD INVOICED		1,095.77	YTD PAID	562.97
11567 RACHELLE BRAMLAGE-SCHOMBURG	944359	P	06/20/24	0001052 0580	TRAVEL EXPENSES	107.01
VENDOR TOTALS	2,449.77	YTD INVOICED		2,449.77	YTD PAID	107.01
7972 SUNBELT RENTALS, INC.						



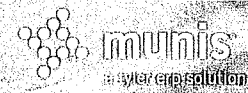
PAID INVOICES REPORT

WARRANT: 240620F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32556	C	06/20/24	0001013 0449	OTHER RENTAL	2,652.02
VENDOR TOTALS	4,456.06	YTD INVOICED		4,456.06	YTD PAID	2,652.02
19710 TEACHER CREATED MATERIALS	944360	P	06/20/24	0001124 0643	SUPPLEMENTARY BKS/STUDY GU	771.61
VENDOR TOTALS	9,746.15	YTD INVOICED		9,746.15	YTD PAID	771.61
13424 TRANE U.S., INC	944361	P	06/20/24	9201087 0433	EQUIPMENT REPAIR & MAINT	2,014.91
VENDOR TOTALS	688,209.68	YTD INVOICED		688,209.68	YTD PAID	2,014.91
20545 TRUCK PARTS AND SERVICES	32557	C	06/20/24	9011096 0663	REPAIR PARTS	23.94
VENDOR TOTALS	3,991.40	YTD INVOICED		3,991.40	YTD PAID	23.94
3637 VERIZON	944362	P	06/20/24	0011099 0534	CELL PHONE SERVICES	35.01
	944362	P	06/20/24	9201087 0532	TELEPHONE	544.35
VENDOR TOTALS	15,839.90	YTD INVOICED		15,839.90	YTD PAID	579.36
6959 WINDSTREAM	944363	P	06/20/24	0901077 0532	SEC6 TELEPHONE	32.96
VENDOR TOTALS	12,520.62	YTD INVOICED		13,053.37	YTD PAID	32.96
					REPORT TOTALS	9,779.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	6,866.67



PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	944364	P	06/20/24	0015101 0610	GENERAL SUPPLIES	275.21
	944364	P	06/20/24	0015101 0610	209X GENERAL SUPPLIES	69.99
	944364	P	06/20/24	0015101 0695	FURNITURE & FIXTURES SUPPL	240.00
	944364	P	06/20/24	0455101 0610	GENERAL SUPPLIES	6.99
	944364	P	06/20/24	0805101 0695	FURNITURE & FIXTURES SUPPL	210.47
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	802.66
9904 BARDSTOWN ENTERPRISES, INC.	944365	P	06/20/24	0055101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0065101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0075101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0085101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0095101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0105101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0155101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0165101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0185101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0205101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0255101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0305101 0425	PEST CONTROL SERVICES	.00
	944365	P	06/20/24	0455101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0505101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0555101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0605101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0655101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0705101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0755101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0785101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0805101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	0905101 0425	PEST CONTROL SERVICES	32.00
	944365	P	06/20/24	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	50,903.00	YTD INVOICED		51,403.00	YTD PAID	704.00
8252 BCPS FOOD SERVICE	944366	P	06/20/24	0155101 0699	REIMBURSEMENTS	75.82
	944366	P	06/20/24	0165101 0699	REIMBURSEMENTS	362.57
	944366	P	06/20/24	0755101 0699	REIMBURSEMENTS	128.95
	944366	P	06/20/24	1105101 0699	REIMBURSEMENTS	14.90
VENDOR TOTALS	2,288.80	YTD INVOICED		2,288.80	YTD PAID	582.24
12814 BONNIE FOX	944367	P	06/20/24	0015101 0580	209X TRAVEL EXPENSES	21.60
VENDOR TOTALS	574.55	YTD INVOICED		783.35	YTD PAID	21.60
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32558	C	06/20/24	0065101 0433	EQUIPMENT REPAIR & MAINT	292.86



PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	292.86
2605 BULLITT EAST HIGH SCHOOL	944368	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	13.95
VENDOR TOTALS	730.43	YTD INVOICED		730.43	YTD PAID	13.95
14969 CULINARY DEPOT	944369	P	06/20/24	0755101 0694	EQUIPMENT SUPPLIES	6,122.30
VENDOR TOTALS	14,511.37	YTD INVOICED		14,511.37	YTD PAID	6,122.30
13855 CREATION GARDENS, INC.	944370	P	06/20/24	0015101 0630	209X FOOD	722.40
VENDOR TOTALS	50,136.25	YTD INVOICED		50,136.25	YTD PAID	722.40
4340 DELL MARKETING LP	944371	P	06/20/24	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	1,296.66
VENDOR TOTALS	557,789.40	YTD INVOICED		576,088.60	YTD PAID	1,296.66
6239 EASTSIDE MIDDLE SCHOOL	944372	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	103.39
VENDOR TOTALS	268.89	YTD INVOICED		453.89	YTD PAID	103.39
986 GORDON FOOD SERVICE	944373	P	06/20/24	0015101 0610	209X GENERAL SUPPLIES	1,773.41
	944373	P	06/20/24	0015101 0630	209X FOOD	33,469.95
VENDOR TOTALS	2,607,223.39	YTD INVOICED		2,607,223.39	YTD PAID	35,243.36
8280 HEBRON MIDDLE SCHOOL	944374	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	221.85
VENDOR TOTALS	359.20	YTD INVOICED		359.20	YTD PAID	221.85
14730 KAY VANDYKE	944375	P	06/20/24	0015101 0580	209X TRAVEL EXPENSES	8.55
VENDOR TOTALS	72.00	YTD INVOICED		103.95	YTD PAID	8.55
555555 LUNCH ACCT REFUNDS	944376	P	06/20/24	0755101 0699	REIMBURSEMENTS	16.05
	944377	P	06/20/24	0755101 0699	REIMBURSEMENTS	11.80
	944378	P	06/20/24	0155101 0699	REIMBURSEMENTS	26.00
	944379	P	06/20/24	0165101 0699	REIMBURSEMENTS	26.50
	944380	P	06/20/24	0165101 0699	REIMBURSEMENTS	18.70
	944381	P	06/20/24	0155101 0699	REIMBURSEMENTS	10.90



PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944382	P	06/20/24	0155101 0699	REIMBURSEMENTS	16.70
	944383	P	06/20/24	0165101 0699	REIMBURSEMENTS	34.60
	944384	P	06/20/24	0505101 0699	REIMBURSEMENTS	35.00
	944384	P	06/20/24	0605101 0699	REIMBURSEMENTS	41.10
					TOTAL FOR 944384	76.10
	944385	P	06/20/24	0155101 0699	REIMBURSEMENTS	73.05
	944386	P	06/20/24	0155101 0699	REIMBURSEMENTS	43.45
	944387	P	06/20/24	0095101 0699	REIMBURSEMENTS	10.80
	944387	P	06/20/24	1105101 0699	REIMBURSEMENTS	16.95
					TOTAL FOR 944387	27.75
	944388	P	06/20/24	0165101 0699	REIMBURSEMENTS	37.75
	944389	P	06/20/24	0155101 0699	REIMBURSEMENTS	67.05
	944390	P	06/20/24	0155101 0699	REIMBURSEMENTS	19.25
	944391	P	06/20/24	0165101 0699	REIMBURSEMENTS	25.00
	944392	P	06/20/24	0755101 0699	REIMBURSEMENTS	25.25
	944393	P	06/20/24	0165101 0699	REIMBURSEMENTS	6.00
	944394	P	06/20/24	0755101 0699	REIMBURSEMENTS	7.15
	944395	P	06/20/24	0165101 0699	REIMBURSEMENTS	8.62
	944396	P	06/20/24	0165101 0699	REIMBURSEMENTS	90.75
	944397	P	06/20/24	0105101 0699	REIMBURSEMENTS	8.05
	944398	P	06/20/24	0155101 0699	REIMBURSEMENTS	53.00
	944399	P	06/20/24	0165101 0699	REIMBURSEMENTS	22.20
	944400	P	06/20/24	0165101 0699	REIMBURSEMENTS	5.75
	944401	P	06/20/24	0105101 0699	REIMBURSEMENTS	40.80
	944402	P	06/20/24	0155101 0699	REIMBURSEMENTS	35.60
	944403	P	06/20/24	0165101 0699	REIMBURSEMENTS	11.80
	944404	P	06/20/24	0155101 0699	REIMBURSEMENTS	60.00
	944405	P	06/20/24	0165101 0699	REIMBURSEMENTS	11.55
	944406	P	06/20/24	0655101 0699	REIMBURSEMENTS	419.50
	944407	P	06/20/24	0755101 0699	REIMBURSEMENTS	25.80
	944408	P	06/20/24	0755101 0699	REIMBURSEMENTS	29.80
	944409	P	06/20/24	0155101 0699	REIMBURSEMENTS	23.75
	944410	P	06/20/24	0755101 0699	REIMBURSEMENTS	45.65
	944411	P	06/20/24	0755101 0699	REIMBURSEMENTS	17.75
	944412	P	06/20/24	0165101 0699	REIMBURSEMENTS	107.25
	944413	P	06/20/24	0165101 0699	REIMBURSEMENTS	8.20
	944414	P	06/20/24	0165101 0699	REIMBURSEMENTS	58.25
	944415	P	06/20/24	0755101 0699	REIMBURSEMENTS	28.45
	944416	P	06/20/24	0165101 0699	REIMBURSEMENTS	26.25
	944417	P	06/20/24	0755101 0699	REIMBURSEMENTS	87.90
	944418	P	06/20/24	0755101 0699	REIMBURSEMENTS	21.26
	944419	P	06/20/24	0755101 0699	REIMBURSEMENTS	22.95
	944420	P	06/20/24	0755101 0699	REIMBURSEMENTS	35.00
	944421	P	06/20/24	0155101 0699	REIMBURSEMENTS	26.50
	944422	P	06/20/24	0155101 0699	REIMBURSEMENTS	40.50
	944423	P	06/20/24	0155101 0699	REIMBURSEMENTS	19.40
	944424	P	06/20/24	0165101 0699	REIMBURSEMENTS	31.05
	944425	P	06/20/24	0165101 0699	REIMBURSEMENTS	17.30
	944426	P	06/20/24	0155101 0699	REIMBURSEMENTS	15.80
	944427	P	06/20/24	0165101 0699	REIMBURSEMENTS	10.05
	944428	P	06/20/24	0785101 0699	REIMBURSEMENTS	58.25



PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944429	P	06/20/24	0255101 0699	REIMBURSEMENTS	4.55
	944430	P	06/20/24	0155101 0699	REIMBURSEMENTS	15.90
	944431	P	06/20/24	0755101 0699	REIMBURSEMENTS	15.95
VENDOR TOTALS	6,180.68	YTD INVOICED		6,510.81	YTD PAID	2,130.18
14355 MT WASHINGTON ELEMENTARY SCHOOL						
	944432	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	2.00
VENDOR TOTALS	117.74	YTD INVOICED		117.74	YTD PAID	2.00
14365 MT WASHINGTON MIDDLE SCHOOL						
	944433	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	94.99
VENDOR TOTALS	248.40	YTD INVOICED		248.40	YTD PAID	94.99
15180 NORTH BULLITT HIGH SCHOOL						
	944434	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	13.50
VENDOR TOTALS	2,549.40	YTD INVOICED		2,549.40	YTD PAID	13.50
15430 OLD MILL ELEMENTARY SCHOOL						
	944435	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	236.79
VENDOR TOTALS	382.00	YTD INVOICED		382.00	YTD PAID	236.79
4806 PLEASANT GROVE ELEMENTARY SCHOOL						
	944436	P	06/20/24	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	140.20
VENDOR TOTALS	310.07	YTD INVOICED		310.07	YTD PAID	140.20
11106 PRAIRIE FARMS DAIRY, INC						
	944437	P	06/20/24	0015101 0635	209X MILK	13,809.61
VENDOR TOTALS	434,646.56	YTD INVOICED		434,646.56	YTD PAID	13,809.61
15142 GUSTAVE A LARSON						
	944438	P	06/20/24	0055101 0433	EQUIPMENT REPAIR & MAINT	12,353.34
VENDOR TOTALS	99,426.92	YTD INVOICED		99,426.92	YTD PAID	12,353.34
15549 SHELBY SEPTIC SERVICE						
	944439	P	06/20/24	0055101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0065101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0075101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0085101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0095101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0105101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0155101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0165101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0185101 0349	OTHER PROFESSIONAL SERVICE	425.00



PAID INVOICES REPORT

WARRANT: 240618LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944439	P	06/20/24	0205101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0255101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0305101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0455101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0555101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0605101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0655101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0705101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0755101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0785101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0805101 0349	OTHER PROFESSIONAL SERVICE	425.00
	944439	P	06/20/24	0905101 0349	OTHER PROFESSIONAL SERVICE	425.00
VENDOR TOTALS			14,400.00 YTD INVOICED		22,650.00 YTD PAID	8,925.00
12543 CHRISTOPHER TODD CRUMBACKER						
	944440	P	06/20/24	0015101 0580	TRAVEL EXPENSES	306.32
VENDOR TOTALS			2,259.53 YTD INVOICED		2,567.53 YTD PAID	306.32
3862 TOM SEXTON & ASSOCIATES, INC.						
	944441	P	06/20/24	0015101 0695	FURNITURE & FIXTURES SUPPL	9,997.20
VENDOR TOTALS			51,794.40 YTD INVOICED		51,794.40 YTD PAID	9,997.20
					REPORT TOTALS	94,144.95
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	78	93,852.09



PAID INVOICES REPORT

WARRANT: 240625F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT, INC	32560	C	06/25/24	0011098 0559	OTHER PRINTING	27,763.81
VENDOR TOTALS	32,442.48	YTD INVOICED		32,442.48	YTD PAID	27,763.81
15162 BROOKE VICTORIA WHITLOW GOFF	944442	P	06/25/24	0002024 0339	JUUL OTH PROF TRAINING & DEV SV	1,900.00
VENDOR TOTALS	98,659.00	YTD INVOICED		98,659.00	YTD PAID	1,900.00
7594 ALL ABOUT CLEANING	944443	P	06/25/24	9201087 0349	OTHER PROFESSIONAL SERVICE	15,000.00
VENDOR TOTALS	46,800.00	YTD INVOICED		46,800.00	YTD PAID	15,000.00
3422 AMAZON CAPITAL SERVICES, INC	944444	P	06/25/24	0061118 0610	SEC6 GENERAL SUPPLIES	559.22
	944444	P	06/25/24	0751118 0610	SEC6 GENERAL SUPPLIES	1,471.85
	944444	P	06/25/24	0752826 0610	7006 GENERAL SUPPLIES	12.82
	944444	P	06/25/24	9332104 0610	125K GENERAL SUPPLIES	233.33
	944444	P	06/25/24	9452104 0610	125K GENERAL SUPPLIES	4,862.41
	944444	P	06/25/24	9952104 0610	125K GENERAL SUPPLIES	306.07
	944444	P	06/25/24	9952104 0643	125K SUPPLEMENTARY BKS/STUDY GU	206.37
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	7,652.07
4071 ATLAS ENTERPRISES	944445	P	06/25/24	0003610 0450	8120 CONSTRUCTION SERVICES	257,706.54
VENDOR TOTALS	354,360.54	YTD INVOICED		354,360.54	YTD PAID	257,706.54
8733 TAYLOR PUBLISHING COMPANY	944446	P	06/25/24	0011075 0891	GRADUATION EXPENSES	2,567.43
VENDOR TOTALS	13,695.15	YTD INVOICED		14,622.28	YTD PAID	2,567.43
1836 BULLITT CO. SCHOOLS TRANSPORTATION	944447	P	06/25/24	0752147 0894	106K INSTRUCTIONAL FIELD TRIPS	441.44
	944447	P	06/25/24	9322104 0894	125K INSTRUCTIONAL FIELD TRIPS	166.72
VENDOR TOTALS	23,434.48	YTD INVOICED		23,434.48	YTD PAID	608.16
8152 BEACON SALES ACQUISITION, INC	944448	P	06/25/24	0003610 0450	8120 CONSTRUCTION SERVICES	92,707.45
VENDOR TOTALS	167,771.00	YTD INVOICED		167,771.00	YTD PAID	92,707.45
4967 BETSY NUTT	944449	P	06/25/24	0011080 0580	TRAVEL EXPENSES	12.15



PAID INVOICES REPORT

WARRANT: 240625F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	222.77	YTD INVOICED		222.77	YTD PAID	12.15
8113 BLUE MOUNTAIN GROUP	944450	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	62,317.49
VENDOR TOTALS	241,650.77	YTD INVOICED		241,650.77	YTD PAID	62,317.49
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	944451	P	06/25/24	9011096 0669	OTHER TRANSP/REPAIRS	115.61
VENDOR TOTALS	115.61	YTD INVOICED		221,551.61	YTD PAID	115.61
10846 BUSINESS CABLING SYSTEMS, INC	944452	P	06/25/24	0002024 0694	JUUL EQUIPMENT SUPPLIES	7,325.00
	944452	P	06/25/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	5,505.04
VENDOR TOTALS	76,134.66	YTD INVOICED		76,134.66	YTD PAID	12,830.04
2870 CARE-TECH AUTOMOTIVE	944453	P	06/25/24	9011096 0669	OTHER TRANSP/REPAIRS	299.00
VENDOR TOTALS	26,468.78	YTD INVOICED		26,468.78	YTD PAID	299.00
5146 CDW-G, LLC	944454	P	06/25/24	0002100 0652 162J	SUPPLIES-TECH RELATED DEV	4,100.00
	944454	P	06/25/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELAT	2,990.00
	944454	P	06/25/24	0702118 0650 310K	SUPPLIES- TECHNOLOGY RELAT	4,296.00
VENDOR TOTALS	705,889.26	YTD INVOICED		705,889.26	YTD PAID	11,386.00
14009 CENGAGE LEARNING INC	944455	P	06/25/24	0002124 0610 345K	GENERAL SUPPLIES	278.25
VENDOR TOTALS	278.25	YTD INVOICED		278.25	YTD PAID	278.25
14599 CORE & MAIN, LP	944456	P	06/25/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	30,926.40
VENDOR TOTALS	140,932.16	YTD INVOICED		140,932.16	YTD PAID	30,926.40
14306 ECS SOUTHEAST, LLP	944457	P	06/25/24	9201087 0349	OTHER PROFESSIONAL SERVICE	2,300.00
VENDOR TOTALS	5,770.00	YTD INVOICED		5,770.00	YTD PAID	2,300.00
10890 EH CONSTRUCTION, LLC	944458	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	840,665.15
VENDOR TOTALS	4,146,230.78	YTD INVOICED		4,146,230.78	YTD PAID	840,665.15



PAID INVOICES REPORT

WARRANT: 240625F1

944465 VOID

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9127 FRYSCKY, INC	944459	P	06/25/24	9452104 0810 125K	DUES & FEES	60.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	60.00
6994 HMC SERVICE COMPANY	32559	C	06/25/24	9201087 0433	EQUIPMENT REPAIR & MAINT	3,549.39
VENDOR TOTALS	6,190.39	YTD INVOICED		6,190.39	YTD PAID	3,549.39
14630 INFOHANDLER.COM INC.	944460	P	06/25/24	0001121 0319	OTHER ADMINISTRATIVE SERVI	94.33
VENDOR TOTALS	25,120.91	YTD INVOICED		25,120.91	YTD PAID	94.33
15853 INFRASTRUCTURE PRECAST, INC	944461	P	06/25/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	8,466.00
VENDOR TOTALS	77,776.00	YTD INVOICED		77,776.00	YTD PAID	8,466.00
14843 JAIME E FISCHER	944462	P	06/25/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	360.00
VENDOR TOTALS	1,635.00	YTD INVOICED		1,635.00	YTD PAID	360.00
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE	944463	P	06/25/24	9452104 0338 125K	REGISTRATION FEES	300.00
VENDOR TOTALS	62,631.50	YTD INVOICED		62,631.50	YTD PAID	300.00
15567 KAPUR & ASSOCIATES INC	944464	P	06/25/24	0003610 0450 8128	CONSTRUCTION SERVICES	14,783.09
VENDOR TOTALS	52,776.21	YTD INVOICED		52,776.21	YTD PAID	14,783.09
5845 KYLE DOWNS	944466	P	06/25/24	0162147 0580 348K	TRAVEL EXPENSES	131.76
VENDOR TOTALS	2,029.55	YTD INVOICED		2,199.55	YTD PAID	131.76
15242 LAYLA FISCHER	944467	P	06/25/24	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	180.00
VENDOR TOTALS	3,067.50	YTD INVOICED		3,067.50	YTD PAID	180.00
15637 LEE MASONRY PRODUCTS, INC	944468	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	19,014.10
VENDOR TOTALS	168,517.19	YTD INVOICED		168,517.19	YTD PAID	19,014.10
12204 LISA LEWIS						

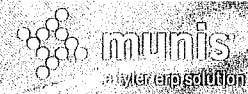


PAID INVOICES REPORT

WARRANT: 240625F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944469	P	06/25/24	0011080 0580	TRAVEL EXPENSES	54.63
	944469	P	06/25/24	0011080 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	299.42	YTD INVOICED		299.42	YTD PAID	54.63
314 LOWES						
	944470	P	06/25/24	9201087 0431	NON-TECH-RELATED REPRS & M	136.59
	944470	P	06/25/24	9201087 0434	BUILDING REPAIRS & MAINT	81.80
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	218.39
4227 MILLS SUPPLY CO.						
	944471	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	4,202.64
VENDOR TOTALS	57,130.81	YTD INVOICED		57,130.81	YTD PAID	4,202.64
4264 NUGENT SAND COMPANY						
	944472	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	1,364.55
VENDOR TOTALS	2,072.77	YTD INVOICED		2,072.77	YTD PAID	1,364.55
14291 OTICON INC						
	944473	P	06/25/24	0002121 0650 337K	SUPPLIES- TECHNOLOGY RELAT	639.99
VENDOR TOTALS	2,086.06	YTD INVOICED		2,086.06	YTD PAID	639.99
7225 PATRICK DURHAM						
	944474	P	06/25/24	0001052 0580	TRAVEL EXPENSES	28.59
VENDOR TOTALS	1,724.16	YTD INVOICED		2,005.80	YTD PAID	28.59
16255 HERTZBERG-NEW METHOD, INC						
	32561	C	06/25/24	0061059 0641 SEC6	LIBRARY BOOKS	2,474.72
VENDOR TOTALS	9,464.48	YTD INVOICED		9,527.87	YTD PAID	2,474.72
16445 PLUMBERS SUPPLY COMPANY						
	944475	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	17,269.17
VENDOR TOTALS	141,845.23	YTD INVOICED		142,226.63	YTD PAID	17,269.17
16680 PSST ACQUISITION, LLC						
	32562	C	06/25/24	0011080 0349	OTHER PROFESSIONAL SERVICE	6,000.00
VENDOR TOTALS	55,746.35	YTD INVOICED		55,746.35	YTD PAID	6,000.00
15852 ROGERS GROUP, INC						
	944476	P	06/25/24	0003610 0349 8120	OTHER PROFESSIONAL SERVICE	13,390.90
VENDOR TOTALS	65,893.32	YTD INVOICED		65,893.32	YTD PAID	13,390.90



PAID INVOICES REPORT

WARRANT: 240625F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17900 SALT RIVER RURAL ELECTRIC	944477	P	06/25/24	9512077 0622 003K	ELECTRICITY	1,867.77
VENDOR TOTALS	1,156,040.79	YTD INVOICED		1,156,040.79	YTD PAID	1,867.77
12660 SARA STRANGE	944478	P	06/25/24	0002001 0580 135K	TRAVEL EXPENSES	202.82
VENDOR TOTALS	1,162.34	YTD INVOICED		1,162.34	YTD PAID	202.82
9463 SHAPE MANUFACTURING	944479	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	2,000.00
VENDOR TOTALS	35,000.00	YTD INVOICED		35,000.00	YTD PAID	2,000.00
18575 THE SHERWIN-WILLIAMS CO	944480	P	06/25/24	9201087 0434	BUILDING REPAIRS & MAINT	612.08
VENDOR TOTALS	29,202.04	YTD INVOICED		21,612.19	YTD PAID	612.08
10244 STEPHANIE BONNETT	944481	P	06/25/24	0011080 0580	TRAVEL EXPENSES	43.47
	944481	P	06/25/24	0011080 0585	TRAVEL - MEALS	.00
VENDOR TOTALS	210.93	YTD INVOICED		210.93	YTD PAID	43.47
14603 THE GARLAND COMPANY, INC	944482	P	06/25/24	0003610 0450 8120	CONSTRUCTION SERVICES	302,110.42
VENDOR TOTALS	379,243.22	YTD INVOICED		379,243.22	YTD PAID	302,110.42
3862 TOM SEXTON & ASSOCIATES, INC.	944483	P	06/25/24	0782860 0610 7317	GENERAL SUPPLIES	2,025.00
VENDOR TOTALS	51,794.40	YTD INVOICED		51,794.40	YTD PAID	2,025.00
					REPORT TOTALS	1,768,479.36
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	41	1,728,691.44

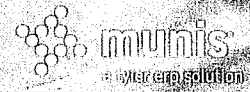


PAID INVOICES REPORT

WARRANT: 240625F2

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 SCHOLASTIC	32563	C	06/25/24	0602118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	18,814.00
VENDOR TOTALS	91,662.86	YTD INVOICED		91,662.86	YTD PAID	18,814.00
					REPORT TOTALS	18,814.00
					COUNT	AMOUNT



PAID INVOICES REPORT

WARRANT: 240625F3

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8733 TAYLOR PUBLISHING COMPANY	944484	P	06/25/24	0002030 0680	310AM WELFARE (FOOD/CLOTHES/UTIL	45.00
VENDOR TOTALS	13,695.15	YTD INVOICED		14,622.28	YTD PAID	45.00
3531 KDE	944485	P	06/25/24	0752147 0338	348J REGISTRATION FEES	30.00
VENDOR TOTALS	1,190.00	YTD INVOICED		1,220.00	YTD PAID	30.00
13859 KY THESPIAN SOCIETY	944486	P	06/25/24	0161118 0338	SEC6 REGISTRATION FEES	50.00
VENDOR TOTALS	.00	YTD INVOICED		50.00	YTD PAID	50.00
314 LOWES	944487	P	06/25/24	0201087 0610	GENERAL SUPPLIES	9.26
	944487	P	06/25/24	0451087 0610	GENERAL SUPPLIES	58.44
	944487	P	06/25/24	0751087 0610	GENERAL SUPPLIES	98.67
	944487	P	06/25/24	0781087 0610	GENERAL SUPPLIES	18.56
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	184.93
9978 UNIVERSITY OF LOUISVILLE	944488	P	06/25/24	0752053 0338	473G REGISTRATION FEES	600.00
	944489	P	06/25/24	0751053 0338	SEC6 REGISTRATION FEES	428.41
	944489	P	06/25/24	0752053 0338	473G REGISTRATION FEES	171.59
	944489	P	06/25/24	0752826 0338	7006 REGISTRATION FEES	600.00
VENDOR TOTALS	4,000.00	YTD INVOICED		5,800.00	YTD PAID	1,800.00
4985 WESTERN KENTUCKY UNIVERSITY	944490	P	06/25/24	0001011 0338	130X REGISTRATION FEES	25.00
VENDOR TOTALS	2,856.00	YTD INVOICED		3,028.00	YTD PAID	25.00
				REPORT TOTALS		2,134.93
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					7	2,134.93

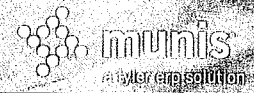


PAID INVOICES REPORT

WARRANT: 240627F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32571	C	06/27/24	9952104 0559	125K OTHER PRINTING	276.91
	32571	C	06/27/24	9952104 0559	OMFRC OTHER PRINTING	319.09
VENDOR TOTALS	89,890.22	YTD INVOICED		91,650.62	YTD PAID	596.00
3422 AMAZON CAPITAL SERVICES, INC	944491	P	06/27/24	0001052 0610	GENERAL SUPPLIES	338.41
	944491	P	06/27/24	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	-126.89
	944491	P	06/27/24	0302826 0610	7304 GENERAL SUPPLIES	469.30
	944491	P	06/27/24	0752147 0610	106K GENERAL SUPPLIES	158.39
	944491	P	06/27/24	0752826 0610	7006 GENERAL SUPPLIES	3.87
	944491	P	06/27/24	0902826 0610	7307 GENERAL SUPPLIES	371.98
	944491	P	06/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	137.56
	944491	P	06/27/24	9201087 0610	GENERAL SUPPLIES	746.75
	944491	P	06/27/24	9952104 0610	OMFRC GENERAL SUPPLIES	300.64
VENDOR TOTALS	1,253,812.48	YTD INVOICED		1,248,381.82	YTD PAID	2,400.01
14272 AMY MCDONALD	944492	P	06/27/24	0001121 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
11469 APLUS PAPER SHREDDING	944493	P	06/27/24	0601118 0559	SEC6 OTHER PRINTING	87.78
	944493	P	06/27/24	0602826 0610	7311 GENERAL SUPPLIES	19.59
	944493	P	06/27/24	0782826 0559	7367 OTHER PRINTING	63.90
VENDOR TOTALS	10,161.63	YTD INVOICED		10,833.57	YTD PAID	171.27
2130 BOUND TO STAY BOUND BOOKS	32567	C	06/27/24	0102118 0641	310K LIBRARY BOOKS	347.97
VENDOR TOTALS	10,781.65	YTD INVOICED		10,781.65	YTD PAID	347.97
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	32570	C	06/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	185.95
VENDOR TOTALS	28,561.08	YTD INVOICED		28,521.36	YTD PAID	185.95
1069 BULLITT CO. YMCA	944494	P	06/27/24	9011091 0349	OTHER PROFESSIONAL SERVICE	1,748.80
VENDOR TOTALS	25,250.00	YTD INVOICED		25,571.00	YTD PAID	1,748.80
482 CINTAS	32564	C	06/27/24	9011096 0893	UNIFORMS	76.22
VENDOR TOTALS	24,072.85	YTD INVOICED		24,104.27	YTD PAID	76.22



PAID INVOICES REPORT

WARRANT: 240627F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15088 DINSMORE & SHOHL LLP	944495	P	06/27/24	0001071 0343	LEGAL SERVICES	14,661.50
	944495	P	06/27/24	0011099 0343	LEGAL SERVICES	290.00
VENDOR TOTALS	148,282.00	YTD INVOICED		165,329.50	YTD PAID	14,951.50
12085 FERGUSON	944496	P	06/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	130.14
VENDOR TOTALS	4,883.77	YTD INVOICED		4,883.77	YTD PAID	130.14
986 GORDON FOOD SERVICE	944497	P	06/27/24	0302797 0616	310KM FOOD NON INSTR NON FOOD SV	1,091.26
VENDOR TOTALS	2,607,223.39	YTD INVOICED		2,607,223.39	YTD PAID	1,091.26
16113 KATRINA HAYDON	944498	P	06/27/24	9902104 0580 0290	TRAVEL EXPENSES	108.00
	944498	P	06/27/24	9902104 0580 125K	TRAVEL EXPENSES	259.80
	944498	P	06/27/24	9902104 0585 0290	TRAVEL - MEALS	40.00
	944498	P	06/27/24	9902104 0585 125K	TRAVEL - MEALS	150.00
VENDOR TOTALS	557.80	YTD INVOICED		557.80	YTD PAID	557.80
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	944499	P	06/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	3,635.00
VENDOR TOTALS	13,318.00	YTD INVOICED		13,318.00	YTD PAID	3,635.00
314 LOWES	944500	P	06/27/24	9201087 0431	NON-TECH-RELATED REPRS & M	755.22
	944500	P	06/27/24	9201087 0437	PLUMBING REPAIRS & MAINT	386.62
VENDOR TOTALS	63,995.08	YTD INVOICED		61,554.19	YTD PAID	1,141.84
6627 MARY FAULHABER	944501	P	06/27/24	0001121 0580	TRAVEL EXPENSES	48.60
VENDOR TOTALS	923.69	YTD INVOICED		996.00	YTD PAID	48.60
1341 PAT PAYNE DISTRIBUTORS	32565	C	06/27/24	9201087 0433	EQUIPMENT REPAIR & MAINT	2,828.56
VENDOR TOTALS	7,136.63	YTD INVOICED		7,136.63	YTD PAID	2,828.56
4626 PIONEER NEWS	32569	C	06/27/24	0003610 0346 8128	ARCHITECTURE & ENGINEERING	360.00
VENDOR TOTALS	6,859.36	YTD INVOICED		6,859.36	YTD PAID	360.00
14812 PB PARENT HOLDCO, LP						

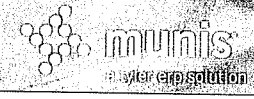


PAID INVOICES REPORT

WARRANT: 240627F1

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	944502	P	06/27/24	9201087 0352	OTHER TECHNICAL SERVICES	244.00
VENDOR TOTALS	19,774.00	YTD INVOICED		19,774.00	YTD PAID	244.00
4605 SAFETY KLEEN CORPORATION						
	32568	C	06/27/24	9011096 0349	OTHER PROFESSIONAL SERVICE	3,495.86
VENDOR TOTALS	3,495.86	YTD INVOICED		3,495.86	YTD PAID	3,495.86
1888 SCHOLASTIC						
	32566	C	06/27/24	0002001 0643	CECCK SUPPLEMENTARY BKS/STUDY GU	500.75
	32566	C	06/27/24	0002030 0643	316K SUPPLEMENTARY BKS/STUDY GU	686.74
	32566	C	06/27/24	0002030 0643	476IC SUPPLEMENTARY BKS/STUDY GU	464.25
VENDOR TOTALS	91,662.86	YTD INVOICED		91,662.86	YTD PAID	1,651.74
10144 SCOTT HARVEY						
	944503	P	06/27/24	0001052 0349	OTHER PROFESSIONAL SERVICE	5,000.00
	944503	P	06/27/24	0011086 0349	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	8,200.00	YTD INVOICED		8,200.00	YTD PAID	8,200.00
18575 THE SHERWIN-WILLIAMS CO						
	944504	P	06/27/24	9201087 0434	BUILDING REPAIRS & MAINT	1,403.25
VENDOR TOTALS	29,202.04	YTD INVOICED		21,612.19	YTD PAID	1,403.25
13424 TRANE U.S., INC						
	944505	P	06/27/24	9201087 0433	EQUIPMENT REPAIR & MAINT	992.63
VENDOR TOTALS	688,209.68	YTD INVOICED		688,209.68	YTD PAID	992.63
6388 TROY KOLB						
	944506	P	06/27/24	0001121 0580	TRAVEL EXPENSES	308.07
VENDOR TOTALS	1,147.91	YTD INVOICED		1,222.43	YTD PAID	308.07
					REPORT TOTALS	46,716.47
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					16	37,174.17



PAID INVOICES REPORT

WARRANT: 240627F2

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	944507	P	06/27/24	10 7461F	FED MATCHING	223,968.72
VENDOR TOTALS	882,363.12	YTD INVOICED		882,363.12	YTD PAID	223,968.72
					REPORT TOTALS	223,968.72
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	223,968.72

PAID INVOICES REPORT

VOIDS

944509-944510

WARRANT: 240629LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON CAPITAL SERVICES, INC	363772	06/19/24		24908387	944508	P	06/27/24	0015101 0610	GENERAL SUPPLIES	145.56
	INVOICE:	1GYY-H4LY-Q7MW								
VENDOR TOTALS		1,253,812.48 YTD INVOICED			1,248,381.82 YTD PAID			145.56		
817 C & T DESIGN & EQUIPMENT CO, INC.	363831	06/24/24		24907697	944511	P	06/27/24	0505101 0695	FURNITURE & FIXTURES SUPP	172,260.00
	INVOICE:	66-20570-01								
	363831	06/24/24		24907697	944511	P	06/27/24	0505101 0731	MACHINERY	215,260.85
	INVOICE:	66-20570-01								
	363831	06/24/24		24907697	944511	P	06/27/24	0505101 0733	FURNITURE & FIXTURES	13,881.02
	INVOICE:	66-20570-01								
	363833	06/24/24		24906011	944512	P	06/27/24	0305101 0694	EQUIPMENT SUPPLIES	7,645.84
	INVOICE:	66-20529-01								
	363859	06/24/24		24907698	944513	P	06/27/24	0065101 0695	FURNITURE & FIXTURES SUPP	112,754.32
	INVOICE:	66-20569-01								
	363859	06/24/24		24907698	944513	P	06/27/24	0105101 0695	FURNITURE & FIXTURES SUPP	142,389.05
	INVOICE:	66-20569-01								
	363859	06/24/24		24907698	944513	P	06/27/24	0705101 0695	FURNITURE & FIXTURES SUPP	102,124.11
	INVOICE:	66-20569-01								
VENDOR TOTALS		772,508.96 YTD INVOICED			772,508.96 YTD PAID			766,315.19		
14969 CULINARY DEPOT	363773	06/14/24		24908284	944514	P	06/27/24	0805101 0610	GENERAL SUPPLIES	153.32
	INVOICE:	INV3318993								
	363773	06/14/24		24908284	944514	P	06/27/24	0805101 0695	FURNITURE & FIXTURES SUPP	945.00
	INVOICE:	INV3318993								
VENDOR TOTALS		14,511.37 YTD INVOICED			14,511.37 YTD PAID			1,098.32		
986 GORDON FOOD SERVICE	363962	06/27/24		24900055	944515	P	06/27/24	0015101 0610 209X	GENERAL SUPPLIES	18.95
	INVOICE:	9011316755								
	363962	06/27/24			944515	P	06/27/24	0015101 0630 209X	FOOD	423.18
	INVOICE:	9011316755								
	363964	06/27/24		24900055	944515	P	06/27/24	0015101 0610 209X	GENERAL SUPPLIES	37.57
	INVOICE:	9011316781								
	363964	06/27/24			944515	P	06/27/24	0015101 0630 209X	FOOD	4,472.24
	INVOICE:	9011316781								
	363965	06/27/24		24900055	944515	P	06/27/24	0015101 0610 209X	GENERAL SUPPLIES	67.40
	INVOICE:	9011317203								
	363965	06/27/24			944515	P	06/27/24	0015101 0630 209X	FOOD	1,014.56
	INVOICE:	9011317203								
	363966	06/27/24		24900055	944515	P	06/27/24	0015101 0610 209X	GENERAL SUPPLIES	334.08
	INVOICE:	9011317322								
	363966	06/27/24			944515	P	06/27/24	0015101 0630 209X	FOOD	4,402.00
	INVOICE:	9011317322								

PAID INVOICES REPORT

WARRANT: 240629LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,607,223.39 YTD INVOICED		2,607,223.39 YTD PAID						10,769.98
15993 KENTUCKIANA ELECTRICAL SERVICE, LLC	363925	06/25/24		24907078	944516	P	06/27/24	0505101 0433	EQUIPMENT REPAIR & MAINT	4,330.00
	INVOICE:	24369-01								
VENDOR TOTALS		13,318.00 YTD INVOICED		13,318.00 YTD PAID						4,330.00
555555 LUNCH ACCT REFUNDS	363805	06/24/24		51240224	944517	P	06/27/24	0155101 0699	REIMBURSEMENTS	56.85
	INVOICE:	FY24RESP443								
	363805	06/24/24		51240224	944517	P	06/27/24	0085101 0699	REIMBURSEMENTS	27.00
	INVOICE:	FY24RESP443								
	363806	06/24/24		51240236	944521	P	06/27/24	0755101 0699	REIMBURSEMENTS	22.65
	INVOICE:	FY24RESP446								
	363807	06/24/24		51240237	944520	P	06/27/24	0155101 0699	REIMBURSEMENTS	11.40
	INVOICE:	FY24RESP447								
	363810	06/24/24		51240239	944519	P	06/27/24	0755101 0699	REIMBURSEMENTS	22.75
	INVOICE:	FY24RESP449								
	363811	06/24/24		51240240	944518	P	06/27/24	0165101 0699	REIMBURSEMENTS	70.55
	INVOICE:	FY24RESP450								
	363814	06/24/24		51240241	944523	P	06/27/24	0165101 0699	REIMBURSEMENTS	34.05
	INVOICE:	FY24RESP451								
	363818	06/24/24		51240246	944522	P	06/27/24	0255101 0699	REIMBURSEMENTS	41.60
	INVOICE:	FY24RESP456								
VENDOR TOTALS		6,180.68 YTD INVOICED		6,510.81 YTD PAID						286.85
13667 PARTSTOWN	363924	06/24/24		24907322	32572	C	06/27/24	0205101 0433	EQUIPMENT REPAIR & MAINT	684.50
	INVOICE:	2102813398								
VENDOR TOTALS		38,543.65 YTD INVOICED		38,543.65 YTD PAID						684.50
11106 PRAIRIE FARMS DAIRY, INC	363967	06/26/24		24900054	944524	P	06/27/24	0015101 0635 209X	MILK	94.40
	INVOICE:	9065925								
	363968	06/20/24		24900054	944524	P	06/27/24	0015101 0635 209X	MILK	304.45
	INVOICE:	24900054								
VENDOR TOTALS		434,646.56 YTD INVOICED		434,646.56 YTD PAID						398.85
2104 STEPHANIE NORRIS	363827	06/24/24		24900355	944525	P	06/27/24	0015101 0580	TRAVEL EXPENSES	.00
	INVOICE:	JUN2024								
	363827	06/24/24		24900355	944525	P	06/27/24	0015101 0580 209X	TRAVEL EXPENSES	21.74
	INVOICE:	JUN2024								
VENDOR TOTALS		21.74 YTD INVOICED		21.74 YTD PAID						21.74

PAID INVOICES REPORT

WARRANT: 240629LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15583 WHALEY FOODSERVICE LLC	363774	06/17/24			24908381		944526 P 06/27/24	0155101 0433	EQUIPMENT REPAIR & MAINT	745.46
	INVOICE: 4453667									
	363775	06/17/24			24908381		944526 P 06/27/24	0155101 0433	EQUIPMENT REPAIR & MAINT	3,099.52
	INVOICE: 4453925									
	363776	06/17/24			24908383		944526 P 06/27/24	0555101 0433	EQUIPMENT REPAIR & MAINT	542.96
	INVOICE: 4453738									
	363777	06/17/24			24908380		944526 P 06/27/24	0705101 0433	EQUIPMENT REPAIR & MAINT	1,057.08
	INVOICE: 4455254									
	363779	06/19/24			24908386		944526 P 06/27/24	0905101 0433	EQUIPMENT REPAIR & MAINT	737.86
	INVOICE: 4455257									
	363780	06/17/24			24908386		944526 P 06/27/24	0905101 0433	EQUIPMENT REPAIR & MAINT	542.96
	INVOICE: 4453679									
	363972	06/26/24			24908385		944526 P 06/27/24	0065101 0433	EQUIPMENT REPAIR & MAINT	270.00
	INVOICE: 4458354									

VENDOR TOTALS

63,963.13 YTD INVOICED

63,963.13 YTD PAID

6,995.84

REPORT TOTALS

791,046.83

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	17	790,362.33

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

PAID INVOICES REPORT

WARRANT: 240627LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.										
	363971	06/27/24			24900698		944527 P 06/27/24	0065101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0075101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0085101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0095101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0155101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0165101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0185101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0205101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0255101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0305101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0455101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0505101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0555101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0605101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0655101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0705101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0755101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0785101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0805101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
	363971	06/27/24			24900698		944527 P 06/27/24	1105101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 8541									
VENDOR TOTALS					50,903.00		YTD INVOICED			
								51,403.00	YTD PAID	
									704.00	
								REPORT TOTALS		704.00

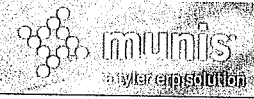
WARRANT: 240627LR

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	704.00

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



PAID INVOICES REPORT

WARRANT: 240627F3

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8252 BCPS FOOD SERVICE	944528	P	06/27/24	0155101 0699	REIMBURSEMENTS	19.65
	944528	P	06/27/24	0165101 0699	REIMBURSEMENTS	74.45
	944528	P	06/27/24	0555101 0699	REIMBURSEMENTS	41.80
	944528	P	06/27/24	0755101 0699	REIMBURSEMENTS	7.85
VENDOR TOTALS	2,288.80	YTD INVOICED		2,288.80	YTD PAID	143.75
16116 GAMESTOP, INC	944531	P	06/27/24	0001071 0960	EXTRAORDINARY ITEMS	514,644.60
VENDOR TOTALS	514,644.60	YTD INVOICED		514,644.60	YTD PAID	514,644.60
17900 SALT RIVER RURAL ELECTRIC	944529	P	06/27/24	0003610 0450 8120	CONSTRUCTION SERVICES	51,623.37
VENDOR TOTALS	1,156,040.79	YTD INVOICED		1,156,040.79	YTD PAID	51,623.37
REPORT TOTALS						566,411.72
TOTAL PRINTED CHECKS					COUNT	AMOUNT
					3	566,411.72



PAID INVOICES REPORT

WARRANT: 240627F4

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 AT&T	944530	P	06/27/24	9011091 0735	TECH SOFTWARE	6,147.74
VENDOR TOTALS	124,366.96	YTD INVOICED		124,417.29	YTD PAID	6,147.74
				REPORT TOTALS		6,147.74

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	6,147.74

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