

PAID WARRANT REPORT

WARRANT: 071422

JULY INVOICES

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5972 B J PLUMBING INC	65777	P	07/14/22	9701987 0437	PLUMBING REPAIRS & MAINTEN	12,500.00
VENDOR TOTALS	12,500.00	YTD INVOICED		12,500.00	YTD PAID	12,500.00
1178 CENTRAL KY ED COOPERATIVE	65778	P	07/14/22	0011071 0810	DUES & FEES	6,385.00
VENDOR TOTALS	6,385.00	YTD INVOICED		6,385.00	YTD PAID	6,385.00
7981 CLIFFVIEW RESORT & LODGE LLC	65779	P	07/14/22	0002118 0586 401J	TRAVEL - LODGING	7,145.00
VENDOR TOTALS	7,145.00	YTD INVOICED		7,145.00	YTD PAID	7,145.00
6178 FRONTLINE TECHNOLOGIES GROUP LLC	65780	P	07/14/22	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	12,973.02
VENDOR TOTALS	12,973.02	YTD INVOICED		12,973.02	YTD PAID	12,973.02
7554 GO GUARDIAN	65781	P	07/14/22	0011071 0735	TECH SOFTWARE	25,753.74
VENDOR TOTALS	25,753.74	YTD INVOICED		25,753.74	YTD PAID	25,753.74
5787 INFINITE CAMPUS	65782	P	07/14/22	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	14,022.00
VENDOR TOTALS	14,022.00	YTD INVOICED		14,022.00	YTD PAID	14,022.00
605 K A S S	65783	P	07/14/22	0011075 0810	DUES & FEES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
10 K S B A - KY SCHOOL BOARD ASSOC	65784	P	07/14/22	0011071 0810	DUES & FEES	5,389.53
VENDOR TOTALS	5,389.53	YTD INVOICED		10,845.46	YTD PAID	5,389.53
3523 KENTUCKY EMPLOYERS' MUTUAL INS	65785	P	07/14/22	0011071 0260	WORKMENS COMPENSATION	67,232.11
VENDOR TOTALS	67,232.11	YTD INVOICED		67,232.11	YTD PAID	67,232.11
3025 P S S T LLC	65786	P	07/14/22	0011080 0650	SUPPLIES-TECHNOLOGY RELATE	9,578.00
VENDOR TOTALS	9,578.00	YTD INVOICED		9,578.00	YTD PAID	9,578.00
3095 R J ROBERTS INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65787	P	07/14/22	0001029 0529	STUDENT ACCIDENT INSURANCE	68,614.20
VENDOR TOTALS	68,614.20	YTD INVOICED		68,614.20	YTD PAID	68,614.20
4533 STEAM TEAM, LLC	65788	P	07/14/22	9201134 0429	OTHER CLEANING SERV - CARP	3,645.60
VENDOR TOTALS	3,645.60	YTD INVOICED		3,645.60	YTD PAID	3,645.60
4961 U.S. BANK	65789	P	07/14/22	0004112 0831	BD173 REDEMPTION OF PRINCIPAL	4,425.79
	65789	P	07/14/22	0004112 0832	BD172 INTEREST	46,537.75
	65789	P	07/14/22	0004112 0832	BD173 INTEREST	2,378.00
VENDOR TOTALS	53,341.54	YTD INVOICED		53,341.54	YTD PAID	53,341.54
				REPORT TOTALS		288,079.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	288,079.74

** END OF REPORT - Generated by vjnaylor **

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(FS) JULY INVOICES

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7704 BREATHITT MECHANICAL CO INC	65790	P		07/14/22	0505101 0349	OTHER PROFESSIONAL SERVICE	320.00
	65790	P		07/14/22	0905101 0349	OTHER PROFESSIONAL SERVICE	2,415.00
	65790	P		07/14/22	2205101 0349	OTHER PROFESSIONAL SERVICE	3,485.00
VENDOR TOTALS	6,220.00	YTD INVOICED			6,220.00	YTD PAID	6,220.00
4163 GORDON FOOD SERVICE - ID	65791	P		07/14/22	0005632 0630	FOOD	758.45
VENDOR TOTALS	758.45	YTD INVOICED			758.45	YTD PAID	758.45
6387 PRAIRIE FARMS DAIRY	65792	P		07/14/22	0005632 0635	MILK	256.54
VENDOR TOTALS	256.54	YTD INVOICED			256.54	YTD PAID	256.54
					REPORT TOTALS		7,234.99
					COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	3	7,234.99

** END OF REPORT - Generated by vjnaylor **