

11/09/2022 14:03
9071kwea

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

P 1
appdwarr

WARRANT: 231003LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15202 BULL'S EYE BRANDS, INC	933607	P		10/03/22	0755101 0610	GENERAL SUPPLIES	676.38
	933607	P		10/03/22	0755101 0630	FOOD	1,474.46
VENDOR TOTALS	24,135.44	YTD INVOICED			24,135.44	YTD PAID	2,150.84
13856 DR PEPPER SEVEN UP INC	933608	P		10/03/22	0165101 0630	FOOD	807.25
	933608	P		10/03/22	0505101 0630	FOOD	202.50
VENDOR TOTALS	5,897.27	YTD INVOICED			6,847.52	YTD PAID	1,009.75
986 GORDON FOOD SERVICE	933609	P		10/03/22	0065101 0583	HAULING OF COMMODITIES	11.82
	933609	P		10/03/22	0065101 0610	GENERAL SUPPLIES	337.21
	933609	P		10/03/22	0065101 0630	FOOD	3,325.15
	933609	P		10/03/22	0075101 0610	GENERAL SUPPLIES	302.98
	933609	P		10/03/22	0075101 0630	FOOD	3,068.87
	933609	P		10/03/22	0085101 0583	HAULING OF COMMODITIES	23.64
	933609	P		10/03/22	0085101 0610	GENERAL SUPPLIES	222.10
	933609	P		10/03/22	0085101 0630	FOOD	1,580.64
	933609	P		10/03/22	0095101 0610	GENERAL SUPPLIES	122.62
	933609	P		10/03/22	0095101 0630	FOOD	2,485.73
	933609	P		10/03/22	0105101 0583	HAULING OF COMMODITIES	11.82
	933609	P		10/03/22	0105101 0610	GENERAL SUPPLIES	547.56
	933609	P		10/03/22	0105101 0630	FOOD	4,066.44
	933609	P		10/03/22	0155101 0583	HAULING OF COMMODITIES	19.70
	933609	P		10/03/22	0155101 0610	GENERAL SUPPLIES	118.69
	933609	P		10/03/22	0155101 0630	FOOD	5,150.84
	933609	P		10/03/22	0165101 0610	GENERAL SUPPLIES	674.01
	933609	P		10/03/22	0165101 0630	FOOD	4,662.69
	933609	P		10/03/22	0185101 0583	HAULING OF COMMODITIES	3.94
	933609	P		10/03/22	0185101 0630	FOOD	4,065.90
	933609	P		10/03/22	0205101 0583	HAULING OF COMMODITIES	19.70
	933609	P		10/03/22	0205101 0610	GENERAL SUPPLIES	139.45
	933609	P		10/03/22	0205101 0630	FOOD	3,248.58
	933609	P		10/03/22	0255101 0610	GENERAL SUPPLIES	140.46
	933609	P		10/03/22	0255101 0630	FOOD	2,062.05
	933609	P		10/03/22	0455101 0583	HAULING OF COMMODITIES	11.82
	933609	P		10/03/22	0455101 0610	GENERAL SUPPLIES	432.27
	933609	P		10/03/22	0455101 0630	FOOD	2,265.47
	933609	P		10/03/22	0505101 0630	FOOD	-51.87
	933609	P		10/03/22	0705101 0583	HAULING OF COMMODITIES	3.94
	933609	P		10/03/22	0705101 0610	GENERAL SUPPLIES	62.00
	933609	P		10/03/22	0705101 0630	FOOD	354.33
	933609	P		10/03/22	0755101 0610	GENERAL SUPPLIES	776.59
	933609	P		10/03/22	0755101 0630	FOOD	2,519.71
	933609	P		10/03/22	0905101 0583	HAULING OF COMMODITIES	7.88
	933609	P		10/03/22	0905101 0610	GENERAL SUPPLIES	354.84
	933609	P		10/03/22	0905101 0630	FOOD	3,132.83
	933609	P		10/03/22	1105101 0610	GENERAL SUPPLIES	88.94

WARRANT: 231003LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933609	P	10/03/22	1105101 0630	FOOD	307.70
VENDOR TOTALS	901,925.64	YTD INVOICED		957,689.96	YTD PAID	46,679.04
12408 HERSHEY CREAMERY COM						
	933610	P	10/03/22	0065101 0630	FOOD	487.98
	933610	P	10/03/22	0075101 0630	FOOD	189.44
	933610	P	10/03/22	0085101 0630	FOOD	462.00
	933610	P	10/03/22	0095101 0630	FOOD	244.96
	933610	P	10/03/22	0185101 0630	FOOD	242.51
	933610	P	10/03/22	0205101 0630	FOOD	476.59
	933610	P	10/03/22	0905101 0630	FOOD	170.38
VENDOR TOTALS	14,855.14	YTD INVOICED		14,855.14	YTD PAID	2,273.86
10195 JOHNSTONE SUPPLY						
	12890	C	10/03/22	0075101 0433	EQUIPMENT REPAIR & MAINT	330.75
VENDOR TOTALS	1,674.44	YTD INVOICED		1,674.44	YTD PAID	330.75
11106 PRAIRIE FARMS/HOLLAND						
	933611	P	10/03/22	0065101 0635S	MILK-SCA	580.40
	933611	P	10/03/22	0075101 0635S	MILK-SCA	340.95
	933611	P	10/03/22	0085101 0635S	MILK-SCA	1,009.60
	933611	P	10/03/22	0095101 0635S	MILK-SCA	353.45
	933611	P	10/03/22	0105101 0635	MILK	908.40
	933611	P	10/03/22	0155101 0635S	MILK-SCA	833.85
	933611	P	10/03/22	0165101 0635S	MILK-SCA	656.90
	933611	P	10/03/22	0205101 0635S	MILK-SCA	403.60
	933611	P	10/03/22	0255101 0635S	MILK-SCA	505.40
	933611	P	10/03/22	0305101 0635S	MILK-SCA	201.95
	933611	P	10/03/22	0505101 0635S	MILK-SCA	75.90
	933611	P	10/03/22	0555101 0635S	MILK-SCA	74.80
	933611	P	10/03/22	0605101 0635S	MILK-SCA	201.95
	933611	P	10/03/22	0705101 0635S	MILK-SCA	139.00
	933611	P	10/03/22	0755101 0635S	MILK-SCA	492.60
	933611	P	10/03/22	0805101 0635S	MILK-SCA	416.55
	933611	P	10/03/22	0905101 0635S	MILK-SCA	580.40
	933611	P	10/03/22	1105101 0635S	MILK-SCA	63.25
VENDOR TOTALS	117,741.49	YTD INVOICED		126,206.47	YTD PAID	7,838.95
REPORT TOTALS						60,283.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	59,952.44

11/09/2022 14:03
9071kwea

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

P 6
appdwarr

WARRANT: 231004LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS	933612	P		10/04/22	1105101 0580	TRAVEL EXPENSES	50.77
VENDOR TOTALS	174.12	YTD	INVOICED		174.12	YTD PAID	50.77
11740 BECKY LIKENS	933613	P		10/04/22	0105101 0580	TRAVEL EXPENSES	6.84
VENDOR TOTALS	6.84	YTD	INVOICED		6.84	YTD PAID	6.84
13793 CHELSIE FLOYD	933614	P		10/04/22	0095101 0580	TRAVEL EXPENSES	78.07
VENDOR TOTALS	258.23	YTD	INVOICED		258.23	YTD PAID	78.07
15191 CHRISTI KNIGHT	933615	P		10/04/22	0075101 0580	TRAVEL EXPENSES	36.84
VENDOR TOTALS	67.05	YTD	INVOICED		89.68	YTD PAID	36.84
6165 DEBORAH BLAIR	933616	P		10/04/22	0055101 0580	TRAVEL EXPENSES	45.21
VENDOR TOTALS	172.94	YTD	INVOICED		217.60	YTD PAID	45.21
15170 GWENDOLYN WHEATLEY	933617	P		10/04/22	0605101 0580	TRAVEL EXPENSES	30.53
VENDOR TOTALS	73.99	YTD	INVOICED		104.07	YTD PAID	30.53
14834 JOAN HARDIN	933618	P		10/04/22	0655101 0580	TRAVEL EXPENSES	103.67
VENDOR TOTALS	240.41	YTD	INVOICED		380.58	YTD PAID	103.67
9479 JEANNETTE WEEKMAN	933619	P		10/04/22	0505101 0580	TRAVEL EXPENSES	33.71
VENDOR TOTALS	108.97	YTD	INVOICED		147.24	YTD PAID	33.71
11354 KATHERINE JANTZEN	933620	P		10/04/22	0455101 0580	TRAVEL EXPENSES	67.63
VENDOR TOTALS	189.43	YTD	INVOICED		232.21	YTD PAID	67.63
6273 KATRINA HOLT	933621	P		10/04/22	0305101 0580	TRAVEL EXPENSES	139.60
VENDOR TOTALS	266.83	YTD	INVOICED		266.83	YTD PAID	139.60
14730 KAY VANDYKE							

11/09/2022 14:03
9071kwea

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

P 7
appdwarr

WARRANT: 231004LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933622	P	10/04/22	0015101 0580	TRAVEL EXPENSES	27.56
VENDOR TOTALS	91.69	YTD INVOICED		106.39	YTD PAID	27.56
11409 MELISSA HENSLEY	933623	P	10/04/22	0255101 0580	TRAVEL EXPENSES	109.45
VENDOR TOTALS	461.37	YTD INVOICED		595.14	YTD PAID	109.45
9780 SANDRA BRUCKERT	933624	P	10/04/22	0555101 0580	TRAVEL EXPENSES	30.85
VENDOR TOTALS	109.19	YTD INVOICED		134.58	YTD PAID	30.85
10971 STEPHANIE HURST	933625	P	10/04/22	0105101 0580	TRAVEL EXPENSES	78.39
VENDOR TOTALS	299.75	YTD INVOICED		299.75	YTD PAID	78.39
15128 SWEAT, REBECCA	933626	P	10/04/22	0905101 0580	TRAVEL EXPENSES	6.36
VENDOR TOTALS	6.36	YTD INVOICED		17.86	YTD PAID	6.36
3002 VICKY BRAMBLE	933627	P	10/04/22	0705101 0580	TRAVEL EXPENSES	118.72
VENDOR TOTALS	222.07	YTD INVOICED		298.43	YTD PAID	118.72
					REPORT TOTALS	964.20
					COUNT	AMOUNT
					-----	-----
					16	964.20
					TOTAL PRINTED CHECKS	

11/09/2022 14:03
9071kwea

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

P 3
appdwarr

WARRANT: 231004F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	933628	P		10/04/22	0451059	0641	SEC6 LIBRARY BOOKS	192.96
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	192.96
12648 ANTHEM LIFE	933629	P		10/04/22	0001071	0211	GROUP LIFE INSURANCE	4,592.70
VENDOR TOTALS	18,297.90	YTD	INVOICED			22,871.70	YTD PAID	4,592.70
4071 ATLAS ENTERPRISES	933630	P		10/04/22	0003610	0450	8113 CONSTRUCTION SERVICES	144,511.01
VENDOR TOTALS	181,415.76	YTD	INVOICED			431,372.77	YTD PAID	144,511.01
8113 BLUE MOUNTAIN GROUP	933631	P		10/04/22	0003610	0450	8113 CONSTRUCTION SERVICES	116,385.58
VENDOR TOTALS	116,385.58	YTD	INVOICED			116,385.58	YTD PAID	116,385.58
10171 FOLLETT	12946	C		10/04/22	0091059	0641	SEC6 LIBRARY BOOKS	3,468.75
VENDOR TOTALS	36,756.62	YTD	INVOICED			37,733.46	YTD PAID	3,468.75
14607 INNOVATIVE METALS COMPANY, INC	933632	P		10/04/22	0003610	0450	8113 CONSTRUCTION SERVICES	38,854.59
VENDOR TOTALS	129,513.35	YTD	INVOICED			129,513.35	YTD PAID	38,854.59
8158 IRVING MATERIALS, INC.	933633	P		10/04/22	0003610	0450	8113 CONSTRUCTION SERVICES	4,590.00
VENDOR TOTALS	17,189.00	YTD	INVOICED			20,648.50	YTD PAID	4,590.00
823 KASBO	933634	P		10/04/22	0601053	0338	SEC6 REGISTRATION FEES	580.00
VENDOR TOTALS	4,765.00	YTD	INVOICED			4,765.00	YTD PAID	580.00
7211 KERR OFFICE GROUP, INC	933635	P		10/04/22	0071118	0610	SEC6 GENERAL SUPPLIES	1,959.60
VENDOR TOTALS	3,919.20	YTD	INVOICED			3,919.20	YTD PAID	1,959.60
9196 KY ASSOC. FOR ACADEMIC COMPETITION	933636	P		10/04/22	0061118	0810	SEC6 DUES & FEES	275.00
	933636	P		10/04/22	0091118	0810	SEC6 DUES & FEES	375.00
VENDOR TOTALS	5,855.00	YTD	INVOICED			5,855.00	YTD PAID	650.00

11/09/2022 14:03
9071kwea

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

P 4
appdwarr

WARRANT: 231004F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314 LOWES	933637	P		10/04/22	9201087 0437	PLUMBING REPAIRS & MAINT	46.46
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	46.46
15076 CHRISTINA D TONDEVOID	933638	P		10/04/22	0062118 0610 120I	GENERAL SUPPLIES	142.00
VENDOR TOTALS	142.00	YTD	INVOICED		142.00	YTD PAID	142.00
5983 NEWS 2 YOU	933639	P		10/04/22	0091121 0533 SEC6	ON-LINE NETWORK	640.46
VENDOR TOTALS	4,813.81	YTD	INVOICED		4,813.81	YTD PAID	640.46
15325 ODP BUSINESS SOLUTIONS, LLC	933640	P		10/04/22	0162118 0531 120I	POSTAGE & PO BOX RENT	300.00
VENDOR TOTALS	6,350.46	YTD	INVOICED		6,817.48	YTD PAID	300.00
11329 PROJECT LEAD THE WAY	12954	C		10/04/22	0092826 0810 7380	DUES & FEES	950.00
VENDOR TOTALS	8,928.75	YTD	INVOICED		9,878.75	YTD PAID	950.00
1888 SCHOLASTIC	12908	C		10/04/22	0091118 0642 SEC6	PERIODICALS & NEWSPAPERS	326.87
VENDOR TOTALS	76,759.16	YTD	INVOICED		76,950.24	YTD PAID	326.87
15277 THINKCERCA.COM, INC	933641	P		10/04/22	0162118 0650 120I	SUPPLIES- TECHNOLOGY RELAT	2,535.00
VENDOR TOTALS	6,225.00	YTD	INVOICED		6,225.00	YTD PAID	2,535.00
3637 VERIZON	933642	P		10/04/22	0301077 0532 SEC6	TELEPHONE	40.01
VENDOR TOTALS	3,814.09	YTD	INVOICED		3,854.10	YTD PAID	40.01
8128 WILLIS KLEIN	12919	C		10/04/22	0161087 0434	BUILDING REPAIRS & MAINT	3,351.43
	12919	C		10/04/22	0601087 0434	BUILDING REPAIRS & MAINT	1,256.72
VENDOR TOTALS	7,096.13	YTD	INVOICED		7,096.13	YTD PAID	4,608.15
6959 WINDSTREAM	933643	P		10/04/22	0051077 0532 SEC6	TELEPHONE	78.88
VENDOR TOTALS	6,188.21	YTD	INVOICED		6,758.00	YTD PAID	78.88

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 5
| appdwarr

WARRANT: 231004LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
					REPORT TOTALS
					325,453.02
					COUNT
					AMOUNT

TOTAL PRINTED CHECKS					16
					316,099.25

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 231005F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	933644	P		10/05/22	0061012	0610 SEC6	GENERAL SUPPLIES	329.50
	933644	P		10/05/22	0061118	0610 SEC6	GENERAL SUPPLIES	68.74
	933644	P		10/05/22	0062118	0610 120I	GENERAL SUPPLIES	97.24
	933644	P		10/05/22	0091077	0610 SEC6	GENERAL SUPPLIES	294.31
	933644	P		10/05/22	0151077	0610 SEC6	GENERAL SUPPLIES	111.24
	933644	P		10/05/22	0151077	0695 SEC6	FURNITURE & FIXTURES SUPPL	307.43
	933644	P		10/05/22	0151087	0610	GENERAL SUPPLIES	1,421.23
	933644	P		10/05/22	0151118	0610 SEC6	GENERAL SUPPLIES	1,781.10
	933644	P		10/05/22	0151118	0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	39.12
	933644	P		10/05/22	0151118	0697 SEC6	OTHER SUPPLIES & MATERIALS	478.62
	933644	P		10/05/22	0181118	0610 SEC6	GENERAL SUPPLIES	15.01
	933644	P		10/05/22	0182118	0610 120I	GENERAL SUPPLIES	4,345.50
	933644	P		10/05/22	0601118	0610 SEC6	GENERAL SUPPLIES	99.90
	933644	P		10/05/22	0602826	0610 731I	GENERAL SUPPLIES	124.24
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	9,513.18
1085 AT&T								
	933645	P		10/05/22	0751077	0532 SEC6	TELEPHONE	50.51
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	50.51
1250 CITY OF MT WASHINGTON								
	933646	P		10/05/22	0091087	0411	WATER/SEWAGE	1,272.99
	933646	P		10/05/22	0161087	0411	WATER/SEWAGE	2,918.61
	933646	P		10/05/22	0501087	0411	WATER/SEWAGE	3,472.62
	933646	P		10/05/22	0551087	0411	WATER/SEWAGE	905.48
	933646	P		10/05/22	0601087	0411	WATER/SEWAGE	786.66
	933646	P		10/05/22	0651087	0411	WATER/SEWAGE	1,913.62
	933646	P		10/05/22	0781087	0411	WATER/SEWAGE	640.22
VENDOR TOTALS	23,519.38	YTD	INVOICED			27,194.56	YTD PAID	11,910.20
14609 CUMMINS INC								
	933647	P		10/05/22	0003610	0450 8113	CONSTRUCTION SERVICES	60,898.61
VENDOR TOTALS	60,898.61	YTD	INVOICED			60,898.61	YTD PAID	60,898.61
13579 EDUCATIONAL TECHNOLOGIES								
	933648	P		10/05/22	9702104	0694 125J	EQUIPMENT SUPPLIES	555.00
VENDOR TOTALS	555.00	YTD	INVOICED			555.00	YTD PAID	555.00
14433 JEFFREY WALKER								
	933649	P		10/05/22	0001124	0580	TRAVEL EXPENSES	125.72
VENDOR TOTALS	264.87	YTD	INVOICED			264.87	YTD PAID	125.72
11955 LEBANON JUNCTION WATER WORKS								
	933650	P		10/05/22	0301087	0411	WATER/SEWAGE	905.42

11/09/2022 14:03
9071kwea

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

P 9
appdwarr

WARRANT: 231005F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,716.26	YTD	INVOICED		3,610.55	YTD PAID	905.42
9312 QUADIENT FINANCE USA INC	933651	P		10/05/22	0751118 0531	SEC6 POSTAGE & PO BOX RENT	750.50
VENDOR TOTALS	1,226.27	YTD	INVOICED		1,226.27	YTD PAID	750.50
14338 QUADIENT LEASING USA, INC	933652	P		10/05/22	0751118 0531	SEC6 POSTAGE & PO BOX RENT	197.85
VENDOR TOTALS	6,786.72	YTD	INVOICED		7,786.72	YTD PAID	197.85
8881 RAMSEY SOLUTIONS	933653	P		10/05/22	0161118 0533	SEC6 ON-LINE NETWORK	7,750.00
	933653	P		10/05/22	0752118 0533	473GL ON-LINE NETWORK	3,617.00
VENDOR TOTALS	11,367.00	YTD	INVOICED		11,367.00	YTD PAID	11,367.00
13304 REPUBLIC SERVICES	933654	P		10/05/22	9512077 0423	003J CONTRACT CUSTODIAL	104.85
VENDOR TOTALS	419.40	YTD	INVOICED		419.40	YTD PAID	104.85
6959 WINDSTREAM	933655	P		10/05/22	0061077 0532	SEC6 TELEPHONE	98.36
	933655	P		10/05/22	0251077 0532	SEC6 TELEPHONE	47.70
	933655	P		10/05/22	0751077 0532	SEC6 TELEPHONE	99.56
VENDOR TOTALS	6,188.21	YTD	INVOICED		6,758.00	YTD PAID	245.62
						REPORT TOTALS	96,624.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	96,624.46

WARRANT: 231006F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER	933656	P		10/06/22	0001052	0580		TRAVEL EXPENSES	469.21
VENDOR TOTALS	735.54	YTD	INVOICED			1,103.77	YTD	PAID	469.21
3422 AMAZON.COM	933657	P		10/06/22	0001052	0616		FOOD NON INSTR NON FOOD SV	84.94
	933658	P		10/06/22	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	1,790.00
	933658	P		10/06/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	124.75
	933658	P		10/06/22	0001052	0695		FURNITURE & FIXTURES SUPPL	214.03
	933658	P		10/06/22	0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GU	75.00
	933658	P		10/06/22	0051118	0610	SEC6	GENERAL SUPPLIES	596.34
	933658	P		10/06/22	0051118	0642	SEC6	PERIODICALS & NEWSPAPERS	119.75
	933658	P		10/06/22	0081087	0610		GENERAL SUPPLIES	99.74
	933658	P		10/06/22	0151087	0431		NON-TECH-RELATED REPRS & M	60.97
	933658	P		10/06/22	0451087	0433		EQUIPMENT REPAIR & MAINT	56.98
	933658	P		10/06/22	0451087	0434		BUILDING REPAIRS & MAINT	26.00
	933658	P		10/06/22	0601087	0610		GENERAL SUPPLIES	336.40
	933658	P		10/06/22	0701087	0434		BUILDING REPAIRS & MAINT	25.98
	933658	P		10/06/22	9201087	0431		NON-TECH-RELATED REPRS & M	69.84
	933658	P		10/06/22	9201087	0434		BUILDING REPAIRS & MAINT	800.68
	933658	P		10/06/22	9201087	0610		GENERAL SUPPLIES	95.94
	933658	P		10/06/22	9652104	0610	125J	GENERAL SUPPLIES	328.02
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD	PAID	4,905.36
12981 AMTECK LLC	933659	P		10/06/22	0181087	0352		OTHER TECHNICAL SERVICES	531.65
	933659	P		10/06/22	0301087	0352		OTHER TECHNICAL SERVICES	1,120.47
	933659	P		10/06/22	0651087	0352		OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	12,593.94	YTD	INVOICED			13,988.94	YTD	PAID	2,027.12
11469 APLUS PAPER SHREDDING	13427	C		10/06/22	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	83.00
VENDOR TOTALS	2,095.75	YTD	INVOICED			2,319.17	YTD	PAID	83.00
1595 BERNHEIM FOUNDATION	933660	P		10/06/22	0001052	0449		OTHER RENTAL	300.00
VENDOR TOTALS	1,600.00	YTD	INVOICED			1,600.00	YTD	PAID	300.00
14932 BUSHIVE, INC	933661	P		10/06/22	0002052	0533	BEAM2	ON-LINE NETWORK	3,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED			6,000.00	YTD	PAID	3,000.00
4943 DECKER EQUIPMENT, INC	13354	C		10/06/22	0451077	0610	SEC6	GENERAL SUPPLIES	75.45

WARRANT: 231006F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

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

VENDOR TOTALS	75.45	YTD	INVOICED				75.45	YTD	PAID
4340 DELL COMPUTER CORPORATION									
	933662	P		10/06/22	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	98.89
VENDOR TOTALS	187,157.31	YTD	INVOICED				187,157.31	YTD	PAID
14442 DELTAMATH SOULTIONS, INC									
	933663	P		10/06/22	0152118	0650 120I		SUPPLIES- TECHNOLOGY RELAT	1,300.00
VENDOR TOTALS	3,300.00	YTD	INVOICED				3,300.00	YTD	PAID
7225 PATRICK DURHAM									
	933664	P		10/06/22	0001052	0580		TRAVEL EXPENSES	281.64
VENDOR TOTALS	835.06	YTD	INVOICED				835.06	YTD	PAID
14538 ELWOOD STAFFING SERVICES, INC									
	933665	P		10/06/22	9201087	0423		CONTRACT CUSTODIAL	686.80
VENDOR TOTALS	8,189.02	YTD	INVOICED				10,806.02	YTD	PAID
7015 FLAGHOUSE INC									
	933666	P		10/06/22	0002121	0697 478I		OTHER SUPPLIES & MATERIALS	845.64
VENDOR TOTALS	2,536.92	YTD	INVOICED				2,536.92	YTD	PAID
10171 FOLLETT									
	13376	C		10/06/22	0051059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0061059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0071059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0081059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0092826	0533 7312		ON-LINE NETWORK	1,580.10
	13376	C		10/06/22	0101059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0151059	0533 SEC6		ON-LINE NETWORK	1,580.10
	13376	C		10/06/22	0161059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0181059	0533 SEC6		ON-LINE NETWORK	980.10
	13376	C		10/06/22	0201059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0202860	0610 7340		GENERAL SUPPLIES	1,016.17
	13376	C		10/06/22	0251059	0533 SEC6		ON-LINE NETWORK	105.81
	13376	C		10/06/22	0301059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0451059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0501059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0551059	0533 SEC6		ON-LINE NETWORK	1,580.10
	13376	C		10/06/22	0601059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0651059	0533 SEC6		ON-LINE NETWORK	1,580.10
	13376	C		10/06/22	0701059	0533 SEC6		ON-LINE NETWORK	1,580.10
	13376	C		10/06/22	0751059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0781059	0533 SEC6		ON-LINE NETWORK	1,121.98
	13376	C		10/06/22	0801059	0533 SEC6		ON-LINE NETWORK	1,121.98

WARRANT: 231006F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	13376	C		10/06/22	0901059	0533 SEC6	ON-LINE NETWORK	1,121.98
							TOTAL FOR 13376	26,832.28
	13402	C		10/06/22	0091118	0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	52.14
	13402	C		10/06/22	0092118	0643 120I	SUPPLEMENTARY BKS/STUDY GU	3,617.60
VENDOR TOTALS	36,756.62	YTD	INVOICED			37,733.46	YTD PAID	30,502.02
14790 GIPPER MEDIA, INC								
	933667	P		10/06/22	0152118	0650 310I	SUPPLIES- TECHNOLOGY RELAT	1,075.00
VENDOR TOTALS	3,575.00	YTD	INVOICED			3,575.00	YTD PAID	1,075.00
10063 HARSHAW TRANE								
	933668	P		10/06/22	0201087	0431	NON-TECH-RELATED REPRS & M	689.50
	933668	P		10/06/22	0751087	0431	NON-TECH-RELATED REPRS & M	3,319.67
	933668	P		10/06/22	9201087	0431	NON-TECH-RELATED REPRS & M	689.50
VENDOR TOTALS	53,668.17	YTD	INVOICED			120,179.55	YTD PAID	4,698.67
13313 JESSE BACON								
	933669	P		10/06/22	0011075	0580	TRAVEL EXPENSES	845.80
	933669	P		10/06/22	0011075	0585	TRAVEL - MEALS	104.00
VENDOR TOTALS	2,324.58	YTD	INVOICED			3,161.00	YTD PAID	949.80
10128 KCM								
	933670	P		10/06/22	0601053	0338 SEC6	REGISTRATION FEES	195.00
VENDOR TOTALS	1,180.00	YTD	INVOICED			1,180.00	YTD PAID	195.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION								
	933671	P		10/06/22	0551118	0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	5,855.00	YTD	INVOICED			5,855.00	YTD PAID	275.00
12035 LEONARD BRUSH & CHEMICAL								
	13850	C		10/06/22	0601087	0610	GENERAL SUPPLIES	1,111.15
	13850	C		10/06/22	0651087	0610	GENERAL SUPPLIES	95.27
VENDOR TOTALS	15,661.74	YTD	INVOICED			15,879.93	YTD PAID	1,206.42
314 LOWES								
	933672	P		10/06/22	0151087	0434	BUILDING REPAIRS & MAINT	33.38
	933672	P		10/06/22	0161087	0434	BUILDING REPAIRS & MAINT	175.40
	933672	P		10/06/22	0601087	0610	GENERAL SUPPLIES	107.03
	933672	P		10/06/22	9201087	0434	BUILDING REPAIRS & MAINT	166.45
VENDOR TOTALS	17,200.45	YTD	INVOICED			17,611.11	YTD PAID	482.26
15325 ODP BUSINESS SOLUTIONS, LLC								
	933673	P		10/06/22	0801118	0610 SEC6	GENERAL SUPPLIES	66.74

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 13
| appdwarr

WARRANT: 231006F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,350.46	YTD	INVOICED		6,817.48	YTD PAID	66.74
1888 SCHOLASTIC							
	12961	C		10/06/22	0092118 0642	120I PERIODICALS & NEWSPAPERS	842.29
	12969	C		10/06/22	0652118 0643	120I SUPPLEMENTARY BKS/STUDY GU	2,034.17
	12969	C		10/06/22	0652118 0643	473GL SUPPLEMENTARY BKS/STUDY GU	2,135.08
VENDOR TOTALS	76,759.16	YTD	INVOICED		76,950.24	YTD PAID	5,011.54
8210 SEAL PRO COATINGS							
	933674	P		10/06/22	9201087 0491	ASPHALT RESURFACING/STRIPP	875.00
VENDOR TOTALS	2,615.00	YTD	INVOICED		49,240.00	YTD PAID	875.00
7813 SOUTH WESTERN COMMUNICATIONS INC							
	933675	P		10/06/22	0071118 0610	SEC6 GENERAL SUPPLIES	1,150.00
VENDOR TOTALS	34,935.11	YTD	INVOICED		34,935.11	YTD PAID	1,150.00
19300 STOUT'S BUILDING CENTERS							
	933676	P		10/06/22	0601087 0434	BUILDING REPAIRS & MAINT	267.87
VENDOR TOTALS	754.39	YTD	INVOICED		754.39	YTD PAID	267.87
2113 TRACY HASTING							
	933677	P		10/06/22	9201087 0580	TRAVEL EXPENSES	27.23
VENDOR TOTALS	27.23	YTD	INVOICED		27.23	YTD PAID	27.23
6105 TYLER TECHNOLOGIES INC.							
	933678	P		10/06/22	0001013 0735	TECH SOFTWARE	11,113.27
VENDOR TOTALS	22,226.54	YTD	INVOICED		22,226.54	YTD PAID	11,113.27
12726 ULINE							
	13853	C		10/06/22	0801118 0610	SEC6 GENERAL SUPPLIES	104.93
VENDOR TOTALS	104.93	YTD	INVOICED		444.87	YTD PAID	104.93
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC							
	933679	P		10/06/22	0011099 0345	MEDICAL SERVICES	2,446.00
	933679	P		10/06/22	0015101 0345	MEDICAL SERVICES	130.00
	933679	P		10/06/22	9011091 0345	MEDICAL SERVICES	950.00
	933679	P		10/06/22	9011092 0341	DRUG TESTING	205.00
VENDOR TOTALS	12,591.00	YTD	INVOICED		15,774.00	YTD PAID	3,731.00
14463 UNIVERSITY OF TEXAS AT AUSTIN							
	933680	P		10/06/22	0751118 0533	SEC6 ON-LINE NETWORK	750.00

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 14
| appdwarr

WARRANT: 231006F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD PAID
						750.00
					REPORT TOTALS	76,554.86
					COUNT	AMOUNT
					25	39,571.50
					TOTAL PRINTED CHECKS	

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 231007LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	933681	P		10/07/22	0015101 0433	EQUIPMENT REPAIR & MAINT	944.32
	933681	P		10/07/22	0075101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0085101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0085101 0610	GENERAL SUPPLIES	5.69
	933681	P		10/07/22	0095101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0105101 0433	EQUIPMENT REPAIR & MAINT	41.98
	933681	P		10/07/22	0105101 0610	GENERAL SUPPLIES	143.96
	933681	P		10/07/22	0165101 0610	GENERAL SUPPLIES	5.69
	933681	P		10/07/22	0185101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0185101 0610	GENERAL SUPPLIES	17.07
	933681	P		10/07/22	0505101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0555101 0433	EQUIPMENT REPAIR & MAINT	103.36
	933681	P		10/07/22	0705101 0610	GENERAL SUPPLIES	5.69
	933681	P		10/07/22	0785101 0433	EQUIPMENT REPAIR & MAINT	236.08
	933681	P		10/07/22	0905101 0610	GENERAL SUPPLIES	43.60
VENDOR TOTALS					326,354.29 YTD INVOICED	353,820.24 YTD PAID	2,064.24
9904 BARDSTOWN ENTERPRISES, INC.							
	933682	P		10/07/22	0055101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0065101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0075101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0085101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0095101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0105101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0155101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0165101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0185101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0205101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0255101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0305101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0455101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0505101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0555101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0605101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0655101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0705101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0755101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0785101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0805101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	0905101 0425	PEST CONTROL SERVICES	32.00
	933682	P		10/07/22	1105101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS					12,683.00 YTD INVOICED	16,222.00 YTD PAID	736.00
12814 BONNIE FOX							
	933683	P		10/07/22	0155101 0580	TRAVEL EXPENSES	42.72
VENDOR TOTALS					468.96 YTD INVOICED	724.74 YTD PAID	42.72

WARRANT: 231007LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12543 CHRISTOPHER TODD CRUMBACKER	933684	P		10/07/22	0015101 0580	TRAVEL EXPENSES	249.47
VENDOR TOTALS	624.86	YTD	INVOICED		855.37	YTD PAID	249.47
9560 GENERAL PARTS	933685	P		10/07/22	0755101 0433	EQUIPMENT REPAIR & MAINT	231.15
VENDOR TOTALS	231.15	YTD	INVOICED		231.15	YTD PAID	231.15
986 GORDON FOOD SERVICE	933686	P		10/07/22	0055101 0610	GENERAL SUPPLIES	181.08
	933686	P		10/07/22	0055101 0630	FOOD	3,185.73
	933686	P		10/07/22	0085101 0583	HAULING OF COMMODITIES	3.94
	933686	P		10/07/22	0085101 0610	GENERAL SUPPLIES	442.89
	933686	P		10/07/22	0085101 0630	FOOD	2,776.44
	933686	P		10/07/22	0105101 0583	HAULING OF COMMODITIES	7.88
	933686	P		10/07/22	0105101 0610	GENERAL SUPPLIES	698.93
	933686	P		10/07/22	0105101 0630	FOOD	3,576.06
	933686	P		10/07/22	0155101 0583	HAULING OF COMMODITIES	11.82
	933686	P		10/07/22	0155101 0610	GENERAL SUPPLIES	950.49
	933686	P		10/07/22	0155101 0630	FOOD	6,342.87
	933686	P		10/07/22	0165101 0610	GENERAL SUPPLIES	454.14
	933686	P		10/07/22	0165101 0630	FOOD	6,619.82
	933686	P		10/07/22	0305101 0610	GENERAL SUPPLIES	176.71
	933686	P		10/07/22	0305101 0630	FOOD	2,156.99
	933686	P		10/07/22	0505101 0610	GENERAL SUPPLIES	270.58
	933686	P		10/07/22	0505101 0630	FOOD	2,096.11
	933686	P		10/07/22	0555101 0610	GENERAL SUPPLIES	259.89
	933686	P		10/07/22	0555101 0630	FOOD	1,718.03
	933686	P		10/07/22	0605101 0610	GENERAL SUPPLIES	414.36
	933686	P		10/07/22	0605101 0630	FOOD	3,280.32
	933686	P		10/07/22	0755101 0630	FOOD	-62.69
	933686	P		10/07/22	0785101 0583	HAULING OF COMMODITIES	7.88
	933686	P		10/07/22	0785101 0610	GENERAL SUPPLIES	457.19
	933686	P		10/07/22	0785101 0630	FOOD	1,704.71
	933686	P		10/07/22	0805101 0583	HAULING OF COMMODITIES	3.94
	933686	P		10/07/22	0805101 0610	GENERAL SUPPLIES	411.98
	933686	P		10/07/22	0805101 0630	FOOD	2,646.28
	933686	P		10/07/22	1105101 0610	GENERAL SUPPLIES	75.28
	933686	P		10/07/22	1105101 0630	FOOD	738.61
VENDOR TOTALS	901,925.64	YTD	INVOICED		957,689.96	YTD PAID	41,608.26
14369 KAREN RODRIGUEZ	933687	P		10/07/22	0165101 0580	TRAVEL EXPENSES	37.37
VENDOR TOTALS	175.96	YTD	INVOICED		175.96	YTD PAID	37.37
13667 PARTSTOWN	13856	C		10/07/22	0095101 0433	EQUIPMENT REPAIR & MAINT	142.18

WARRANT: 231007LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13856	C		10/07/22	0105101 0433	EQUIPMENT REPAIR & MAINT	1,056.10
	13856	C		10/07/22	0185101 0433	EQUIPMENT REPAIR & MAINT	911.20
VENDOR TOTALS	17,402.79	YTD	INVOICED		19,386.53	YTD PAID	2,109.48
11106 PRAIRIE FARMS/HOLLAND							
	933688	P		10/07/22	0055101 0635S	MILK-SCA	463.45
	933688	P		10/07/22	0085101 0635S	MILK-SCA	340.40
	933688	P		10/07/22	0105101 0635	MILK	622.55
	933688	P		10/07/22	0155101 0635S	MILK-SCA	97.30
	933688	P		10/07/22	0165101 0635S	MILK-SCA	402.00
	933688	P		10/07/22	0305101 0635S	MILK-SCA	340.85
	933688	P		10/07/22	0505101 0635S	MILK-SCA	195.05
	933688	P		10/07/22	0785101 0635S	MILK-SCA	186.13
	933688	P		10/07/22	1105101 0635S	MILK-SCA	48.65
VENDOR TOTALS	117,741.49	YTD	INVOICED		126,206.47	YTD PAID	2,696.38
						REPORT TOTALS	49,775.07
						COUNT	AMOUNT
						8	47,665.59
						TOTAL PRINTED CHECKS	

WARRANT: 231007F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	933689	P	10/07/22	0181118 0610 SEC6	GENERAL SUPPLIES	63.96
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	63.96
12981 AMTECK LLC	933690	P	10/07/22	0051087 0352	OTHER TECHNICAL SERVICES	375.00
	933690	P	10/07/22	0091087 0352	OTHER TECHNICAL SERVICES	625.00
VENDOR TOTALS	12,593.94	YTD INVOICED		13,988.94	YTD PAID	1,000.00
14839 BARNES DENNIG	933691	P	10/07/22	0001071 0342	AUDITING SERVICES	16,665.00
VENDOR TOTALS	19,665.00	YTD INVOICED		19,665.00	YTD PAID	16,665.00
10976 BRITTNEY ASHBY	933692	P	10/07/22	0011080 0580	TRAVEL EXPENSES	16.96
VENDOR TOTALS	63.82	YTD INVOICED		63.82	YTD PAID	16.96
482 CINTAS	13876	C	10/07/22	9011096 0893	UNIFORMS	79.69
VENDOR TOTALS	1,660.85	YTD INVOICED		1,883.50	YTD PAID	79.69
6613 CARRIE COMPTON	933693	P	10/07/22	0001052 0580	TRAVEL EXPENSES	144.69
VENDOR TOTALS	441.07	YTD INVOICED		497.19	YTD PAID	144.69
1517 EPES SOFTWARE, INC.	933694	P	10/07/22	1101118 0533	ON-LINE NETWORK	154.00
VENDOR TOTALS	1,694.00	YTD INVOICED		1,694.00	YTD PAID	154.00
14724 ERIC ADAMS	933695	P	10/07/22	9752104 0580 125J	TRAVEL EXPENSES	519.35
VENDOR TOTALS	519.35	YTD INVOICED		519.35	YTD PAID	519.35
8168 GOINS AUTOMOTIVE SERVICE INC.	933696	P	10/07/22	9011096 0669	OTHER TRANSP/REPAIRS	327.82
VENDOR TOTALS	10,152.11	YTD INVOICED		10,345.80	YTD PAID	327.82
10063 HARSHAW TRANE	933697	P	10/07/22	0501087 0431	NON-TECH-RELATED REPRS & M	379.72
	933697	P	10/07/22	9201087 0431	NON-TECH-RELATED REPRS & M	1,658.50

WARRANT: 231007F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,668.17	YTD	INVOICED		120,179.55	YTD PAID	2,038.22
15008 HEIDI WEBB							
	933698	P		10/07/22	0001030 0580	TRAVEL EXPENSES	208.82
VENDOR TOTALS	314.61	YTD	INVOICED		314.61	YTD PAID	208.82
4271 JENNIFER BALLARD							
	933699	P		10/07/22	0001030 0580	TRAVEL EXPENSES	230.02
VENDOR TOTALS	230.02	YTD	INVOICED		737.16	YTD PAID	230.02
14668 KATIE BOUCHARD							
	933700	P		10/07/22	9702104 0580 125J	TRAVEL EXPENSES	55.97
VENDOR TOTALS	236.11	YTD	INVOICED		236.11	YTD PAID	55.97
10498 KENTUCKY STATE TREASURY							
	933701	P		10/07/22	0011086 0899	OTHER MISCELLANEOUS	5,890.00
VENDOR TOTALS	6,350.00	YTD	INVOICED		7,440.00	YTD PAID	5,890.00
12035 LEONARD BRUSH & CHEMICAL							
	13911	C		10/07/22	0751087 0610	GENERAL SUPPLIES	113.69
VENDOR TOTALS	15,661.74	YTD	INVOICED		15,879.93	YTD PAID	113.69
15271 CHRISTY AULICK							
	933702	P		10/07/22	0001060 0349	SAFE OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID	500.00
314 LOWES							
	933703	P		10/07/22	0161087 0434	BUILDING REPAIRS & MAINT	87.12
	933703	P		10/07/22	0651087 0431	NON-TECH-RELATED REPRS & M	4.62
	933703	P		10/07/22	0651087 0610	GENERAL SUPPLIES	83.68
	933703	P		10/07/22	0751087 0431	NON-TECH-RELATED REPRS & M	80.91
	933703	P		10/07/22	0801087 0431	NON-TECH-RELATED REPRS & M	13.54
	933703	P		10/07/22	9201087 0434	BUILDING REPAIRS & MAINT	20.89
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	290.76
3411 MATT MURPHY							
	933704	P		10/07/22	0001137 0580	TRAVEL EXPENSES	187.51
VENDOR TOTALS	233.23	YTD	INVOICED		233.23	YTD PAID	187.51
4967 BETSY NUTT							
	933705	P		10/07/22	0011075 0580	TRAVEL EXPENSES	12.42

11/09/2022 14:03
9071kwea

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

P 17
appdwarr

WARRANT: 231007F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	948.64	YTD INVOICED		976.37	YTD PAID	12.42
999999 ONE TIME PAY						
	933706	P	10/07/22	0002118 0899	CHROM OTHER MISCELLANEOUS EXPEND	35.00
VENDOR TOTALS	6,859.02	YTD INVOICED		6,941.02	YTD PAID	35.00
7725 RABEN TIRE CO.						
	13894	C	10/07/22	9011096 0662	TIRES & LUBES	422.66
VENDOR TOTALS	10,592.78	YTD INVOICED		10,592.78	YTD PAID	422.66
15289 RC VINTAGE DESIGN & PUBLISHING LLC						
	933707	P	10/07/22	0011080 0349	OTHER PROFESSIONAL SERVICE	27,000.00
VENDOR TOTALS	27,000.00	YTD INVOICED		27,000.00	YTD PAID	27,000.00
15079 SHANNON JEFFREYS						
	933708	P	10/07/22	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	2,063.00
VENDOR TOTALS	2,063.00	YTD INVOICED		2,063.00	YTD PAID	2,063.00
6377 LARRY STEINMETZ						
	933709	P	10/07/22	0161118 0580	SEC6 TRAVEL EXPENSES	268.08
VENDOR TOTALS	682.51	YTD INVOICED		682.51	YTD PAID	268.08
15094 STEPHANIE VOLPERT						
	933710	P	10/07/22	9452104 0580 0225	TRAVEL EXPENSES	50.17
VENDOR TOTALS	110.18	YTD INVOICED		110.18	YTD PAID	50.17
6954 TERRI LEWIS						
	933711	P	10/07/22	0001052 0580	TRAVEL EXPENSES	166.76
VENDOR TOTALS	274.88	YTD INVOICED		396.32	YTD PAID	166.76
3862 TOM SEXTON & ASSOCIATES, INC.						
	933712	P	10/07/22	9201087 0610	GENERAL SUPPLIES	1,655.00
VENDOR TOTALS	4,738.90	YTD INVOICED		966,301.20	YTD PAID	1,655.00
20615 UHL TRUCK SALES OF KY, INC						
	933713	P	10/07/22	9011096 0663	REPAIR PARTS	698.54
VENDOR TOTALS	41,488.89	YTD INVOICED		56,513.72	YTD PAID	698.54
8128 WILLIS KLEIN						
	13896	C	10/07/22	0101087 0434	BUILDING REPAIRS & MAINT	305.08

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

WARRANT: 231007F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,096.13	YTD INVOICED		7,096.13	YTD PAID	305.08
6959 WINDSTREAM						
	933714	P	10/07/22	0451077 0532	SEC6 TELEPHONE	49.93
VENDOR TOTALS	6,188.21	YTD INVOICED		6,758.00	YTD PAID	49.93
					REPORT TOTALS	61,213.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	60,291.98

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 231007TW

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15290 MERCANTILE TITLE AGENCY, INC	13868	W	10/07/22	0003610 0710 8119	LAND & IMPROVEMENTS	368.70
VENDOR TOTALS	1,225,555.36	YTD INVOICED		1,225,555.36	YTD PAID	368.70
					REPORT TOTALS	368.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	368.70

| P 23
| appdwarr

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,225,186.66

WARRANT: 231010LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	933715	P		10/10/22	0155101 0610	GENERAL SUPPLIES	151.73
VENDOR TOTALS	326,354.29	YTD	INVOICED		353,820.24	YTD PAID	151.73
10823 BRENDA CUMMINGS	933716	P		10/10/22	0065101 0580	TRAVEL EXPENSES	26.66
VENDOR TOTALS	49.13	YTD	INVOICED		67.44	YTD PAID	26.66
15202 BULL'S EYE BRANDS, INC	933717	P		10/10/22	0755101 0610	GENERAL SUPPLIES	450.92
	933717	P		10/10/22	0755101 0630	FOOD	1,643.86
VENDOR TOTALS	24,135.44	YTD	INVOICED		24,135.44	YTD PAID	2,094.78
986 GORDON FOOD SERVICE	933718	P		10/10/22	0075101 0583	HAULING OF COMMODITIES	7.88
	933718	P		10/10/22	0075101 0610	GENERAL SUPPLIES	122.89
	933718	P		10/10/22	0075101 0630	FOOD	2,701.92
	933718	P		10/10/22	0095101 0610	GENERAL SUPPLIES	128.72
	933718	P		10/10/22	0095101 0630	FOOD	1,389.35
	933718	P		10/10/22	0185101 0583	HAULING OF COMMODITIES	11.82
	933718	P		10/10/22	0185101 0610	GENERAL SUPPLIES	45.57
	933718	P		10/10/22	0185101 0630	FOOD	2,967.15
	933718	P		10/10/22	0205101 0610	GENERAL SUPPLIES	212.21
	933718	P		10/10/22	0205101 0630	FOOD	2,557.50
	933718	P		10/10/22	0255101 0610	GENERAL SUPPLIES	409.61
	933718	P		10/10/22	0255101 0630	FOOD	2,229.67
	933718	P		10/10/22	0455101 0583	HAULING OF COMMODITIES	7.88
	933718	P		10/10/22	0455101 0610	GENERAL SUPPLIES	281.17
	933718	P		10/10/22	0455101 0630	FOOD	2,535.79
	933718	P		10/10/22	0655101 0610	GENERAL SUPPLIES	288.44
	933718	P		10/10/22	0655101 0630	FOOD	3,047.98
	933718	P		10/10/22	0705101 0610	GENERAL SUPPLIES	196.85
	933718	P		10/10/22	0705101 0630	FOOD	656.31
	933718	P		10/10/22	0755101 0610	GENERAL SUPPLIES	450.99
	933718	P		10/10/22	0755101 0630	FOOD	2,584.08
	933718	P		10/10/22	0905101 0610	GENERAL SUPPLIES	337.15
	933718	P		10/10/22	0905101 0630	FOOD	3,778.28
VENDOR TOTALS	901,925.64	YTD	INVOICED		957,689.96	YTD PAID	26,949.21
555555 LUNCH ACCT REFUNDS	933719	P		10/10/22	0065101 0699	REIMBURSEMENTS	7.60
VENDOR TOTALS	1,932.79	YTD	INVOICED		2,120.85	YTD PAID	7.60
11106 PRAIRIE FARMS/HOLLAND	933720	P		10/10/22	0075101 0635S	MILK-SCA	341.00
	933720	P		10/10/22	0095101 0635S	MILK-SCA	195.20

WARRANT: 231010LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933720	P	10/10/22	0185101 0635S	MILK-SCA	390.10
	933720	P	10/10/22	0205101 0635S	MILK-SCA	364.80
	933720	P	10/10/22	0255101 0635S	MILK-SCA	572.50
	933720	P	10/10/22	0655101 0635S	MILK-SCA	413.30
	933720	P	10/10/22	0705101 0635S	MILK-SCA	121.85
	933720	P	10/10/22	0755101 0635S	MILK-SCA	426.40
	933720	P	10/10/22	0905101 0635S	MILK-SCA	340.40
VENDOR TOTALS	117,741.49	YTD INVOICED		126,206.47	YTD PAID	3,165.55
758 QUILL CORP						
	933721	P	10/10/22	0155101 0610	GENERAL SUPPLIES	28.74
	933721	P	10/10/22	1105101 0650	SUPPLIES- TECHNOLOGY RELAT	74.69
VENDOR TOTALS	16,855.41	YTD INVOICED		17,607.69	YTD PAID	103.43
				REPORT TOTALS		32,498.96
				COUNT	AMOUNT	
				7	32,498.96	
				TOTAL PRINTED CHECKS		

WARRANT: 231011F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

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

11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA							
	933722	P		10/11/22	0001013 0291	ACCRUED SICK LEAVE PAID	5,565.24
	933722	P		10/11/22	0081118 0291	ACCRUED SICK LEAVE PAID	727.87
	933722	P		10/11/22	0161118 0232	CERS EMPLOYER CONTRIBUTION	4,736.52
	933722	P		10/11/22	0165101 0232	CERS EMPLOYER CONTRIBUTION	-8.80
	933722	P		10/11/22	0185101 0232	CERS EMPLOYER CONTRIBUTION	-276.55
	933722	P		10/11/22	0201077 0291	ACCRUED SICK LEAVE PAID	3,083.15
	933722	P		10/11/22	0251118 0291	ACCRUED SICK LEAVE PAID	487.60
	933722	P		10/11/22	0551077 0291	ACCRUED SICK LEAVE PAID	3,207.21
VENDOR TOTALS	28,143.96	YTD INVOICED			28,143.96	YTD PAID	17,522.24
REPORT TOTALS							17,522.24

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	1	17,522.24

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12991 AG PARTS WORLDWIDE, INC	933727	P	10/11/22	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	4,643.50
VENDOR TOTALS	4,643.50	YTD INVOICED		9,038.50	YTD PAID	4,643.50
505 ALLIED-CENTRAL DISTRIBUTING INC	13928	C	10/11/22	0201087 0610	GENERAL SUPPLIES	296.40
VENDOR TOTALS	4,780.63	YTD INVOICED		4,780.63	YTD PAID	296.40
13901 ALTHEA HURT	933723	P	10/11/22	0011099 0580	TRAVEL EXPENSES	177.56
VENDOR TOTALS	340.40	YTD INVOICED		340.40	YTD PAID	177.56
3422 AMAZON.COM	933724	P	10/11/22	0161118 0610	SEC6 GENERAL SUPPLIES	312.17
	933724	P	10/11/22	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	198.99
	933724	P	10/11/22	0161118 0694	SEC6 EQUIPMENT SUPPLIES	289.00
					TOTAL FOR 933724	800.16
	933725	P	10/11/22	0011099 0610	GENERAL SUPPLIES	39.99
	933725	P	10/11/22	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	90.28
	933725	P	10/11/22	0071118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	99.98
	933725	P	10/11/22	0091077 0610	SEC6 GENERAL SUPPLIES	252.61
	933725	P	10/11/22	0091118 0610	SEC6 GENERAL SUPPLIES	.00
	933725	P	10/11/22	0151118 0610	SEC6 GENERAL SUPPLIES	26.61
	933725	P	10/11/22	0161077 0610	SEC6 GENERAL SUPPLIES	24.99
	933725	P	10/11/22	0161118 0610	SEC6 GENERAL SUPPLIES	1,328.34
	933725	P	10/11/22	0161118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	93.14
	933725	P	10/11/22	0161118 0642	SEC6 PERIODICALS & NEWSPAPERS	98.28
	933725	P	10/11/22	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	599.96
	933725	P	10/11/22	0181118 0610	SEC6 GENERAL SUPPLIES	90.73
	933725	P	10/11/22	0252118 0610	120I GENERAL SUPPLIES	184.17
	933725	P	10/11/22	0252118 0643	120I SUPPLEMENTARY BKS/STUDY GU	1.25
	933725	P	10/11/22	0451121 0610	SEC6 GENERAL SUPPLIES	85.78
	933725	P	10/11/22	0551012 0610	SEC6 GENERAL SUPPLIES	85.22
	933725	P	10/11/22	0551118 0610	SEC6 GENERAL SUPPLIES	120.37
	933725	P	10/11/22	0651118 0610	SEC6 GENERAL SUPPLIES	149.48
	933725	P	10/11/22	0701118 0610	SEC6 GENERAL SUPPLIES	221.62
	933725	P	10/11/22	0702118 0610	120I GENERAL SUPPLIES	3.36
	933725	P	10/11/22	0901012 0610	SEC6 GENERAL SUPPLIES	-31.99
	933725	P	10/11/22	0901118 0610	SEC6 GENERAL SUPPLIES	206.24
	933725	P	10/11/22	0901121 0610	SEC6 GENERAL SUPPLIES	59.97
	933725	P	10/11/22	9752104 0610	125J GENERAL SUPPLIES	956.23
VENDOR TOTALS	326,354.29	YTD INVOICED		553,820.24	YTD PAID	5,586.77
11469 APLUS PAPER SHREDDING	13934	C	10/11/22	0092826 0349 7312	OTHER PROFESSIONAL SERVICE	68.00

11/09/2022 14:03
9071kwea

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

P 25
appdwarr

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,095.75	YTD	INVOICED		2,319.17	YTD PAID	68.00
10001 APPLE INC	933726	P		10/11/22	0002121 0650	WHAJ SUPPLIES- TECHNOLOGY RELAT	2,540.00
VENDOR TOTALS	4,664.00	YTD	INVOICED		4,664.00	YTD PAID	2,540.00
7149 ADAM BATES	933728	P		10/11/22	0001013 0580	TRAVEL EXPENSES	317.58
VENDOR TOTALS	672.31	YTD	INVOICED		1,093.24	YTD PAID	317.58
1925 DANA BISCHOFF	933729	P		10/11/22	9201087 0424	CONTRACT GROUNDS SERVICE	60,896.00
VENDOR TOTALS	195,362.00	YTD	INVOICED		224,260.00	YTD PAID	60,896.00
5146 CDW-G	933730	P		10/11/22	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	6,827.22
VENDOR TOTALS	176,023.62	YTD	INVOICED		209,105.32	YTD PAID	6,827.22
7746 JORDAN COX	933731	P		10/11/22	0001013 0580	TRAVEL EXPENSES	82.63
VENDOR TOTALS	420.35	YTD	INVOICED		663.50	YTD PAID	82.63
4340 DELL COMPUTER CORPORATION	933732	P		10/11/22	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,091.23
VENDOR TOTALS	187,157.31	YTD	INVOICED		187,157.31	YTD PAID	1,091.23
14442 DELTAMATH SOULTIONS, INC	933733	P		10/11/22	0252118 0650	120I SUPPLIES- TECHNOLOGY RELAT	120.00
	933733	P		10/11/22	0252118 0650	120J SUPPLIES- TECHNOLOGY RELAT	430.00
VENDOR TOTALS	3,300.00	YTD	INVOICED		3,300.00	YTD PAID	550.00
15004 DUSTIN DONAHUE	933734	P		10/11/22	0001013 0580	TRAVEL EXPENSES	205.16
VENDOR TOTALS	457.81	YTD	INVOICED		707.50	YTD PAID	205.16
15013 FMS PBC	933735	P		10/11/22	9201087 0423	CONTRACT CUSTODIAL	708.75
VENDOR TOTALS	708.75	YTD	INVOICED		708.75	YTD PAID	708.75
10292 HIGHLEY, BRET	933736	P		10/11/22	9201087 0580	CNST TRAVEL EXPENSES	320.65

11/09/2022 14:03
9071kwea

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

P 26
appdwarr

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	915.84	YTD	INVOICED		1,508.04	YTD PAID	320.65
6131 HILLYARD - KENTUCKY	933737	P		10/11/22	0151087 0610	GENERAL SUPPLIES	209.47
VENDOR TOTALS	1,793.30	YTD	INVOICED		41,627.10	YTD PAID	209.47
15005 JAMES VANMETER	933738	P		10/11/22	0001013 0580	TRAVEL EXPENSES	117.34
VENDOR TOTALS	467.54	YTD	INVOICED		608.99	YTD PAID	117.34
14426 JASON HENRY	933739	P		10/11/22	0001013 0580	TRAVEL EXPENSES	470.00
VENDOR TOTALS	1,279.20	YTD	INVOICED		1,735.52	YTD PAID	470.00
2396 DAVID JOHNSON	933740	P		10/11/22	0001013 0580	TRAVEL EXPENSES	352.77
VENDOR TOTALS	1,040.77	YTD	INVOICED		1,580.70	YTD PAID	352.77
823 KASBO	933741	P		10/11/22	0011080 0338	REGISTRATION FEES	1,885.00
VENDOR TOTALS	4,765.00	YTD	INVOICED		4,765.00	YTD PAID	1,885.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS	933742	P		10/11/22	0011075 0338	REGISTRATION FEES	300.00
VENDOR TOTALS	2,300.00	YTD	INVOICED		2,300.00	YTD PAID	300.00
9864 KEVIN ARNOLD	933743	P		10/11/22	0001013 0580	TRAVEL EXPENSES	367.03
VENDOR TOTALS	1,092.97	YTD	INVOICED		1,469.54	YTD PAID	367.03
13488 KEVIN FUGATE	933744	P		10/11/22	0001013 0580	TRAVEL EXPENSES	144.85
VENDOR TOTALS	219.33	YTD	INVOICED		365.45	YTD PAID	144.85
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	933745	P		10/11/22	0001118 0232	CERS EMPLOYER CONTRIBUTION	851.22
VENDOR TOTALS	28,143.96	YTD	INVOICED		28,143.96	YTD PAID	851.22
3342 KYSPRA	933746	P		10/11/22	0011098 0338	REGISTRATION FEES	40.00

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90.00	YTD	INVOICED		90.00	YTD PAID	40.00
11743 ANNE MARIE LANDRY	933747	P		10/11/22	0701077 0580	SEC6 TRAVEL EXPENSES	54.17
VENDOR TOTALS	258.11	YTD	INVOICED		291.61	YTD PAID	54.17
2956 LEE BARGER	933748	P		10/11/22	0001052 0580	TRAVEL EXPENSES	248.36
VENDOR TOTALS	480.56	YTD	INVOICED		480.56	YTD PAID	248.36
12035 LEONARD BRUSH & CHEMICAL	13935	C		10/11/22	0801087 0610	GENERAL SUPPLIES	468.63
VENDOR TOTALS	15,661.74	YTD	INVOICED		15,879.93	YTD PAID	468.63
15078 LEXIA LEARNING SYSTEMS, INC	933749	P		10/11/22	0702118 0650	310I SUPPLIES- TECHNOLOGY RELAT	4,400.00
VENDOR TOTALS	23,400.00	YTD	INVOICED		27,400.00	YTD PAID	4,400.00
12665 LOUISVILLE GAS & ELECTRIC	933750	P		10/11/22	0051087 0621	NATURAL GAS	499.32
	933750	P		10/11/22	0071087 0622	ELECTRICITY	8,970.49
	933750	P		10/11/22	0151087 0621	NATURAL GAS	640.54
	933750	P		10/11/22	0181087 0621	NATURAL GAS	60.87
	933750	P		10/11/22	0181087 0622	ELECTRICITY	7,575.51
	933750	P		10/11/22	0301087 0621	NATURAL GAS	498.41
	933750	P		10/11/22	0651087 0621	NATURAL GAS	879.69
	933750	P		10/11/22	0801087 0621	NATURAL GAS	475.61
	933750	P		10/11/22	0801087 0622	ELECTRICITY	8,007.27
	933750	P		10/11/22	1101087 0621	NATURAL GAS	189.95
	933750	P		10/11/22	9011087 0621	NATURAL GAS	88.21
	933750	P		10/11/22	9201087 0621	NATURAL GAS	96.14
VENDOR TOTALS	342,310.12	YTD	INVOICED		399,206.85	YTD PAID	27,982.01
12735 LOUISVILLE WATER CO	933751	P		10/11/22	0181087 0411	WATER/SEWAGE	701.57
	933751	P		10/11/22	9201087 0411	WATER/SEWAGE	118.21
VENDOR TOTALS	52,183.26	YTD	INVOICED		52,677.07	YTD PAID	819.78
314 LOWES	933752	P		10/11/22	0081087 0434	BUILDING REPAIRS & MAINT	39.91
	933752	P		10/11/22	0161087 0434	BUILDING REPAIRS & MAINT	39.00
	933752	P		10/11/22	9201087 0434	BUILDING REPAIRS & MAINT	146.55
	933752	P		10/11/22	9201087 0437	PLUMBING REPAIRS & MAINT	37.16

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	262.62
3966 MILLER TRANSPORTATION, INC	13932	C		10/11/22	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	285.00
VENDOR TOTALS	3,575.00	YTD	INVOICED		5,030.00	YTD PAID	285.00
10633 NAPA AUTO PARTS	933753	P		10/11/22	9011096 0663	REPAIR PARTS	205.92
VENDOR TOTALS	980.04	YTD	INVOICED		1,007.76	YTD PAID	205.92
9944 PEARSON	933754	P		10/11/22	0001121 0646	TESTS	5,729.36
	933754	P		10/11/22	0002001 0646	562IP TESTS	5,442.50
VENDOR TOTALS	22,518.60	YTD	INVOICED		28,363.36	YTD PAID	11,171.86
4626 PIONEER NEWS	13933	C		10/11/22	0011080 0542	NEWSPAPER ADVERTISING	150.00
VENDOR TOTALS	1,900.71	YTD	INVOICED		2,084.71	YTD PAID	150.00
11567 RACHELLE BRAMLAGE-SCHOMBURG	933755	P		10/11/22	0001052 0580	TRAVEL EXPENSES	394.32
VENDOR TOTALS	768.62	YTD	INVOICED		768.62	YTD PAID	394.32
15214 REPUBLIC SERVICES, INC	933756	P		10/11/22	9201087 0421	SANITATION SERVICE	21,892.78
VENDOR TOTALS	59,551.43	YTD	INVOICED		59,551.43	YTD PAID	21,892.78
7220 SARAH CARNES	933757	P		10/11/22	0001013 0580	TRAVEL EXPENSES	38.74
VENDOR TOTALS	113.63	YTD	INVOICED		128.38	YTD PAID	38.74
13034 SARAH HAMPTON	933758	P		10/11/22	0001013 0580	TRAVEL EXPENSES	302.31
VENDOR TOTALS	860.03	YTD	INVOICED		1,186.29	YTD PAID	302.31
1888 SCHOLASTIC	13930	C		10/11/22	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	462.62
	13930	C		10/11/22	0602118 0643	120I SUPPLEMENTARY BKS/STUDY GU	795.85
VENDOR TOTALS	76,759.16	YTD	INVOICED		76,950.24	YTD PAID	1,258.47
20315 TINA ANDERSON							

WARRANT: 231010F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	933759	P		10/11/22	0801031	0580	SEC6 TRAVEL EXPENSES	92.06
VENDOR TOTALS	92.06	YTD	INVOICED			92.06	YTD PAID	92.06
11932 TOM BROCK FORMS	933760	P		10/11/22	0651077	0610	SEC6 GENERAL SUPPLIES	209.10
VENDOR TOTALS	826.77	YTD	INVOICED			1,534.73	YTD PAID	209.10
10320 TROY WOOD	933761	P		10/11/22	0011086	0580	TRAVEL EXPENSES	164.83
VENDOR TOTALS	391.19	YTD	INVOICED			391.19	YTD PAID	164.83
6813 VALU MARKET	933762	P		10/11/22	0162826	0617	7104 FOOD INSTR NON FOOD SERVIC	184.29
VENDOR TOTALS	1,761.07	YTD	INVOICED			1,957.43	YTD PAID	184.29
12275 VERITIV	933763	P		10/11/22	0151118	0610	SEC6 GENERAL SUPPLIES	5,519.61
	933763	P		10/11/22	0152118	0610	120I GENERAL SUPPLIES	180.39
VENDOR TOTALS	9,058.00	YTD	INVOICED			9,058.00	YTD PAID	5,700.00
1956 VERNIER SOFTWARE	13931	C		10/11/22	0162826	0610	7112 GENERAL SUPPLIES	482.64
VENDOR TOTALS	598.29	YTD	INVOICED			598.29	YTD PAID	482.64
6959 WINDSTREAM	933764	P		10/11/22	0011086	0532	TELEPHONE	250.40
	933764	P		10/11/22	0051077	0532	SEC6 TELEPHONE	35.83
	933764	P		10/11/22	0801077	0532	SEC6 TELEPHONE	99.57
VENDOR TOTALS	6,188.21	YTD	INVOICED			6,758.00	YTD PAID	385.80
							REPORT TOTALS	166,202.82
							COUNT	AMOUNT
							-----	-----
							42	163,193.68
							TOTAL PRINTED CHECKS	

933765-933805
VOID / MESSED UP

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 35
| appdwarr

WARRANT: 231012F2

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15291 BOB POYNTER FORD, INC	933806	P	10/12/22	9011096 0732	VEHICLES	32,881.92
VENDOR TOTALS	32,881.92	YTD	INVOICED	32,881.92	YTD PAID	32,881.92
				REPORT TOTALS		32,881.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32,881.92

```
| P      36
| appdwarr
```

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM						
	933807	P	10/12/22	0555101 0610	GENERAL SUPPLIES	198.59
	933807	P	10/12/22	1105101 0433	EQUIPMENT REPAIR & MAINT	130.00
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	328.59
986 GORDON FOOD SERVICE						
	933808	P	10/12/22	0015101 0630	209X FOOD	-88.92
	933808	P	10/12/22	0065101 0583	HAULING OF COMMODITIES	3.94
	933808	P	10/12/22	0065101 0610	GENERAL SUPPLIES	656.43
	933808	P	10/12/22	0065101 0630	FOOD	3,145.90
	933808	P	10/12/22	0165101 0630	FOOD	-866.00
	933808	P	10/12/22	0205101 0630	FOOD	-499.13
	933808	P	10/12/22	0255101 0630	FOOD	-507.61
	933808	P	10/12/22	0505101 0630	FOOD	-519.70
	933808	P	10/12/22	0705101 0630	FOOD	-156.21
	933808	P	10/12/22	0785101 0630	FOOD	-465.78
	933808	P	10/12/22	0805101 0630	FOOD	-477.53
	933808	P	10/12/22	1105101 0630	FOOD	-211.01
VENDOR TOTALS	901,925.64	YTD INVOICED		957,689.96	YTD PAID	14.38
11106 PRAIRIE FARMS/HOLLAND						
	933809	P	10/12/22	0065101 0635S	MILK-SCA	596.15
VENDOR TOTALS	117,741.49	YTD INVOICED		126,206.47	YTD PAID	596.15
14812 PB PARENT HOLDCO, LP						
	933810	P	10/12/22	0075101 0352	OTHER TECHNICAL SERVICES	225.00
	933810	P	10/12/22	0085101 0352	OTHER TECHNICAL SERVICES	500.00
	933810	P	10/12/22	0095101 0352	OTHER TECHNICAL SERVICES	259.00
	933810	P	10/12/22	0655101 0352	OTHER TECHNICAL SERVICES	225.00
	933810	P	10/12/22	1105101 0352	OTHER TECHNICAL SERVICES	259.00
VENDOR TOTALS	21,065.80	YTD INVOICED		21,065.80	YTD PAID	1,468.00
					REPORT TOTALS	2,407.12
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	4	2,407.12

11/09/2022 14:03
9071kwea

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

P 33
appdwarr

WARRANT: 231012F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	14419	C	10/12/22	0061118 0610 SEC6	GENERAL SUPPLIES	40.00
VENDOR TOTALS	28,873.75	YTD INVOICED		38,636.25	YTD PAID	40.00
3422 AMAZON.COM	933811	P	10/12/22	0081118 0610 SEC6	GENERAL SUPPLIES	95.23
	933811	P	10/12/22	0181077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	222.00
	933811	P	10/12/22	0201118 0610 SEC6	GENERAL SUPPLIES	23.87
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	341.10
14515 SPARK INNOVATION, LLC	933812	P	10/12/22	0001052 0338	REGISTRATION FEES	790.00
VENDOR TOTALS	1,185.00	YTD INVOICED		1,185.00	YTD PAID	790.00
10619 KSNA	933813	P	10/12/22	0015101 0338	REGISTRATION FEES	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	933814	P	10/12/22	0781118 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	5,855.00	YTD INVOICED		5,855.00	YTD PAID	275.00
314 LOWES	933815	P	10/12/22	9201087 0434	BUILDING REPAIRS & MAINT	16.35
VENDOR TOTALS	17,200.45	YTD INVOICED		17,611.11	YTD PAID	16.35
3966 MILLER TRANSPORTATION, INC	13937	C	10/12/22	9001118 0894	INSTRUCTIONAL FIELD TRIPS	960.00
VENDOR TOTALS	3,575.00	YTD INVOICED		5,030.00	YTD PAID	960.00
15279 NAT'L CENTER FOR CONSTRUCTION EDUCATION & RESEARCH	933816	P	10/12/22	9001118 0646	TESTS	29.25
VENDOR TOTALS	29.25	YTD INVOICED		29.25	YTD PAID	29.25
16395 PICCOLA MANUFACTURING CO.	933817	P	10/12/22	0001121 0610	GENERAL SUPPLIES	94.00
VENDOR TOTALS	94.00	YTD INVOICED		94.00	YTD PAID	94.00
340 RENAISSANCE LEARNING, INC.	13936	C	10/12/22	0651118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	8,941.50

P 34
appdwarr

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		8,941.50	YTD INVOICED		8,941.50	YTD PAID		8,941.50
9577 SMITH'S LAMINATING, INC.		14017	C	10/12/22	0201087 0434	BUILDING REPAIRS & MAINT		75.00
VENDOR TOTALS		75.00	YTD INVOICED		75.00	YTD PAID		75.00
11937 STEP CG, LLC		14436	C	10/12/22	0003610 0734 8113	TECH-RELATED HARDWARE		16,694.40
VENDOR TOTALS		34,667.05	YTD INVOICED		37,813.90	YTD PAID		16,694.40
993 TOADVINE ENTERPRISES, INC		933818	P	10/12/22	0161087 0434	BUILDING REPAIRS & MAINT		2,635.00
VENDOR TOTALS		2,635.00	YTD INVOICED		2,635.00	YTD PAID		2,635.00
12897 UNIFIRST CORPORATION		14445	C	10/12/22	9201087 0893	UNIFORMS		315.02
VENDOR TOTALS		6,996.54	YTD INVOICED		7,311.56	YTD PAID		315.02
5450 VINE AND BRANCH LLC		933819	P	10/12/22	0161087 0434	BUILDING REPAIRS & MAINT		2,135.00
		933819	P	10/12/22	9201087 0352	OTHER TECHNICAL SERVICES		13,975.00
VENDOR TOTALS		16,110.00	YTD INVOICED		16,110.00	YTD PAID		16,110.00
6959 WINDSTREAM		933820	P	10/12/22	0071077 0532 SEC6	TELEPHONE		58.82
VENDOR TOTALS		6,188.21	YTD INVOICED		6,758.00	YTD PAID		58.82
REPORT TOTALS								47,650.44
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						10	20,624.52	

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC						
	15548	C	10/13/22	0151118 0679	SEC6 STUDENT ACTIVITIES	4,550.00
	15548	C	10/13/22	9652104 0610	125J GENERAL SUPPLIES	850.00
VENDOR TOTALS	28,873.75	YTD INVOICED		38,636.25	YTD PAID	5,400.00
11553 AIMEE GREENWELL						
	933821	P	10/13/22	0001037 0580	TRAVEL EXPENSES	69.22
VENDOR TOTALS	145.39	YTD INVOICED		145.39	YTD PAID	69.22
14542 AMANDA KUZMA						
	933822	P	10/13/22	0001037 0580	TRAVEL EXPENSES	103.09
VENDOR TOTALS	103.09	YTD INVOICED		103.09	YTD PAID	103.09
3422 AMAZON.COM						
	933823	P	10/13/22	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	501.51
	933823	P	10/13/22	0001029 0610	GENERAL SUPPLIES	12.85
	933823	P	10/13/22	0001052 0610	GENERAL SUPPLIES	323.34
	933823	P	10/13/22	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	65.76
	933823	P	10/13/22	0002124 0616	345I FOOD NON INSTR NON FOOD SV	43.95
	933823	P	10/13/22	0002124 0643	345I SUPPLEMENTARY BKS/STUDY GU	271.78
	933823	P	10/13/22	0011080 0610	GENERAL SUPPLIES	71.74
	933823	P	10/13/22	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	129.98
	933823	P	10/13/22	0051077 0610	SEC6 GENERAL SUPPLIES	46.95
	933823	P	10/13/22	0051118 0610	SEC6 GENERAL SUPPLIES	125.55
	933823	P	10/13/22	0061118 0610	SEC6 GENERAL SUPPLIES	168.38
	933823	P	10/13/22	0071059 0610	SEC6 GENERAL SUPPLIES	156.76
	933823	P	10/13/22	0081118 0610	SEC6 GENERAL SUPPLIES	95.79
	933823	P	10/13/22	0091121 0610	SEC6 GENERAL SUPPLIES	441.93
	933823	P	10/13/22	0092826 0610	7312 GENERAL SUPPLIES	167.27
	933823	P	10/13/22	0092826 0650	7312 SUPPLIES- TECHNOLOGY RELAT	167.12
	933823	P	10/13/22	0151077 0610	SEC6 GENERAL SUPPLIES	80.41
	933823	P	10/13/22	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	179.97
	933823	P	10/13/22	0151118 0610	SEC6 GENERAL SUPPLIES	79.33
	933823	P	10/13/22	0151118 0697	SEC6 OTHER SUPPLIES & MATERIALS	563.70
	933823	P	10/13/22	0161118 0610	SEC6 GENERAL SUPPLIES	-358.90
	933823	P	10/13/22	0162826 0610	7121 GENERAL SUPPLIES	1,228.77
	933823	P	10/13/22	0181077 0610	SEC6 GENERAL SUPPLIES	6.99
	933823	P	10/13/22	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	20.88
	933823	P	10/13/22	0181118 0610	SEC6 GENERAL SUPPLIES	10.99
	933823	P	10/13/22	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	53.98
	933823	P	10/13/22	0182826 0610	7355 GENERAL SUPPLIES	156.45
	933823	P	10/13/22	0301031 0610	SEC6 GENERAL SUPPLIES	29.89
	933823	P	10/13/22	0301077 0610	SEC6 GENERAL SUPPLIES	6.27
	933823	P	10/13/22	0301118 0610	SEC6 GENERAL SUPPLIES	19.99
	933823	P	10/13/22	0301118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	13.59
	933823	P	10/13/22	0302826 0643	7304 SUPPLEMENTARY BKS/STUDY GU	407.36
	933823	P	10/13/22	0451031 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	45.57
	933823	P	10/13/22	0451077 0610	SEC6 GENERAL SUPPLIES	49.57

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	933823	P	10/13/22	0451118	0610	SEC6	GENERAL SUPPLIES	23.98
	933823	P	10/13/22	0451118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	25.17
	933823	P	10/13/22	0501118	0610	SEC6	GENERAL SUPPLIES	386.50
	933823	P	10/13/22	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	248.90
	933823	P	10/13/22	0551031	0610	SEC6	GENERAL SUPPLIES	139.83
	933823	P	10/13/22	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	170.93
	933823	P	10/13/22	0551118	0610	SEC6	GENERAL SUPPLIES	196.38
	933823	P	10/13/22	0601118	0610	SEC6	GENERAL SUPPLIES	217.17
	933823	P	10/13/22	0701118	0610	SEC6	GENERAL SUPPLIES	19.32
	933823	P	10/13/22	0801118	0610	SEC6	GENERAL SUPPLIES	282.62
	933823	P	10/13/22	0801121	0610	SEC6	GENERAL SUPPLIES	47.90
	933823	P	10/13/22	0901118	0610	SEC6	GENERAL SUPPLIES	17.49
	933823	P	10/13/22	9702104	0610	125J	GENERAL SUPPLIES	229.56
	933823	P	10/13/22	9702104	0695	0239	FURNITURE & FIXTURES SUPPL	254.94
VENDOR TOTALS	326,354.29	YTD	INVOICED		353,820.24	YTD	PAID	7,646.16
14398 AMERIGAS PROPANE								
	933824	P	10/13/22	9011096	0623		BOTTLED GAS	1,176.05
VENDOR TOTALS	16,547.48	YTD	INVOICED		16,666.58	YTD	PAID	1,176.05
15258 AMIE ISABEL								
	933825	P	10/13/22	0002118	0580	473G	TRAVEL EXPENSES	62.43
VENDOR TOTALS	89.30	YTD	INVOICED		124.58	YTD	PAID	62.43
10001 APPLE INC								
	933826	P	10/13/22	0002147	0650	348J	SUPPLIES- TECHNOLOGY RELAT	877.00
	933826	P	10/13/22	0251077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,247.00
VENDOR TOTALS	4,664.00	YTD	INVOICED		4,664.00	YTD	PAID	2,124.00
2662 BECKMAR ENVIRONMENTAL LABORATORY								
	14898	C	10/13/22	9201087	0352		OTHER TECHNICAL SERVICES	484.50
VENDOR TOTALS	2,368.50	YTD	INVOICED		2,879.50	YTD	PAID	484.50
13671 BECKY MITCHELL								
	933827	P	10/13/22	0001037	0580		TRAVEL EXPENSES	45.21
VENDOR TOTALS	162.45	YTD	INVOICED		162.45	YTD	PAID	45.21
14091 BRANDY HOWARD								
	933828	P	10/13/22	0001052	0580		TRAVEL EXPENSES	267.10
VENDOR TOTALS	267.10	YTD	INVOICED		267.10	YTD	PAID	267.10
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	15526	C	10/13/22	0151087	0431		NON-TECH-RELATED REPRS & M	275.67

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,648.74	YTD INVOICED		4,803.28	YTD PAID	275.67
12513 BRITNEY SUTHERLAND	933829	P	10/13/22	0001037 0580	TRAVEL EXPENSES	172.78
VENDOR TOTALS	351.50	YTD INVOICED		351.50	YTD PAID	172.78
392 BSN SPORTS, LLC	933830	P	10/13/22	0152828 0610 7201	GENERAL SUPPLIES	3,508.29
VENDOR TOTALS	4,696.90	YTD INVOICED		8,008.71	YTD PAID	3,508.29
2630 BULLITT LICK MIDDLE SCHOOL	933831	P	10/13/22	0051118 0810 SEC6	DUES & FEES	575.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,775.00	YTD PAID	575.00
10846 BUSINESS CABLING SYSTEMS, INC	933832	P	10/13/22	0003610 0450 8113	CONSTRUCTION SERVICES	25,085.39
VENDOR TOTALS	50,642.07	YTD INVOICED		50,642.07	YTD PAID	25,085.39
5146 CDW-G	933833	P	10/13/22	0091118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,896.45
VENDOR TOTALS	176,023.62	YTD INVOICED		209,105.32	YTD PAID	1,896.45
482 CINTAS	14448	C	10/13/22	9011096 0893	UNIFORMS	148.82
VENDOR TOTALS	1,660.85	YTD INVOICED		1,883.50	YTD PAID	148.82
15262 COUNTRY CABINS GROUP, LLC	933834	P	10/13/22	0002052 0720 BEAM2	BUILDINGS	6,337.50
VENDOR TOTALS	6,337.50	YTD INVOICED		6,337.50	YTD PAID	6,337.50
14541 CRISTIE RAMSEY	933835	P	10/13/22	0001037 0580	TRAVEL EXPENSES	81.36
VENDOR TOTALS	292.04	YTD INVOICED		292.04	YTD PAID	81.36
4340 DELL COMPUTER CORPORATION	933836	P	10/13/22	0151077 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,503.31
VENDOR TOTALS	187,157.31	YTD INVOICED		187,157.31	YTD PAID	1,503.31
14306 ECS SOUTHEAST, LLP	933837	P	10/13/22	0003610 0450 8113	CONSTRUCTION SERVICES	724.50

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,067.00	YTD	INVOICED		3,303.00	YTD PAID	724.50
11328 EDGENUITY	933838	P		10/13/22	0001052 0735	TECH SOFTWARE	165,000.00
VENDOR TOTALS	165,000.00	YTD	INVOICED		165,000.00	YTD PAID	165,000.00
15256 ELIZABETH ERNSPIKER	933839	P		10/13/22	0002118 0580 473G	TRAVEL EXPENSES	12.08
VENDOR TOTALS	26.13	YTD	INVOICED		26.13	YTD PAID	12.08
14538 ELWOOD STAFFING SERVICES, INC	933840	P		10/13/22	9201087 0423	CONTRACT CUSTODIAL	1,264.38
VENDOR TOTALS	8,189.02	YTD	INVOICED		10,806.02	YTD PAID	1,264.38
986 GORDON FOOD SERVICE	933841	P		10/13/22	0162826 0617 7104	FOOD INSTR NON FOOD SERVIC	126.46
	933841	P		10/13/22	0162826 0617 7107	FOOD INSTR NON FOOD SERVIC	122.57
VENDOR TOTALS	901,925.64	YTD	INVOICED		957,689.96	YTD PAID	249.03
9980 GRAYBAR	933842	P		10/13/22	0003610 0450 8113	CONSTRUCTION SERVICES	41,692.10
VENDOR TOTALS	54,612.10	YTD	INVOICED		54,612.10	YTD PAID	41,692.10
15238 JESSICA LYNN CLARK	933843	P		10/13/22	0002001 0580 562JP	TRAVEL EXPENSES	200.08
VENDOR TOTALS	282.65	YTD	INVOICED		282.65	YTD PAID	200.08
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	14462	C		10/13/22	0001052 0610	GENERAL SUPPLIES	400.00
VENDOR TOTALS	8,314.87	YTD	INVOICED		8,314.87	YTD PAID	400.00
10128 KCM	933844	P		10/13/22	0601053 0338 SEC6	REGISTRATION FEES	585.00
VENDOR TOTALS	1,180.00	YTD	INVOICED		1,180.00	YTD PAID	585.00
15243 KELE, INC	933845	P		10/13/22	0181087 0431	NON-TECH-RELATED REPRS & M	178.32
VENDOR TOTALS	178.32	YTD	INVOICED		178.32	YTD PAID	178.32
8503 KEY OIL CO. - ELIZABETHTOWN	933846	P		10/13/22	9011096 0627	DIESEL FUEL	26,408.78

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 41
| appdwarr

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	192,134.04	YTD INVOICED		262,580.42	YTD PAID	26,408.78
13566 KRISTEN MCMILLEN	933847	P	10/13/22	0101918 0580	LEAP TRAVEL EXPENSES	36.78
VENDOR TOTALS	145.23	YTD INVOICED		145.23	YTD PAID	36.78
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	933848	P	10/13/22	0001071 0338	REGISTRATION FEES	200.00
VENDOR TOTALS	119,469.92	YTD INVOICED		120,469.92	YTD PAID	200.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	933849	P	10/13/22	0071118 0810	SEC6 DUES & FEES	375.00
VENDOR TOTALS	5,855.00	YTD INVOICED		5,855.00	YTD PAID	375.00
6931 KY DEPARTMENT OF AGRICULTURE	933850	P	10/13/22	9652104 0679	125J STUDENT ACTIVITIES	500.00
	933850	P	10/13/22	9702104 0679	125J STUDENT ACTIVITIES	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
3342 KYSPRA	933851	P	10/13/22	0011098 0338	REGISTRATION FEES	50.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	50.00
11875 LAWSON PRODUCTS INC	933852	P	10/13/22	9011096 0663	REPAIR PARTS	360.84
VENDOR TOTALS	880.68	YTD INVOICED		1,182.10	YTD PAID	360.84
12035 LEONARD BRUSH & CHEMICAL	15599	C	10/13/22	0081087 0610	GENERAL SUPPLIES	366.39
	15599	C	10/13/22	0101087 0610	GENERAL SUPPLIES	23.26
	15599	C	10/13/22	0181087 0610	GENERAL SUPPLIES	402.32
	15599	C	10/13/22	0701087 0610	GENERAL SUPPLIES	250.38
VENDOR TOTALS	15,661.74	YTD INVOICED		15,879.93	YTD PAID	1,042.35
6061 LESA A. HOWELL	933853	P	10/13/22	0001037 0580	TRAVEL EXPENSES	113.95
VENDOR TOTALS	369.73	YTD INVOICED		369.73	YTD PAID	113.95
15251 JOSHUA LIMBRICK	933854	P	10/13/22	9011096 0663	REPAIR PARTS	199.00

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	348.46	YTD	INVOICED		348.46	YTD PAID	199.00
14829 LISA HESTER	933855	P	10/13/22	0451077	0580	SEC6 TRAVEL EXPENSES	10.36
VENDOR TOTALS	31.32	YTD	INVOICED		31.32	YTD PAID	10.36
314 LOWES	933856	P	10/13/22	0091087	0434	BUILDING REPAIRS & MAINT	257.38
	933856	P	10/13/22	0161087	0431	NON-TECH-RELATED REPRS & M	70.48
	933856	P	10/13/22	0301087	0434	BUILDING REPAIRS & MAINT	101.42
	933856	P	10/13/22	0451087	0610	GENERAL SUPPLIES	312.15
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	741.43
4307 MACKIN BOOK COMPANY	933857	P	10/13/22	0071059	0641	SEC6 LIBRARY BOOKS	135.27
	933857	P	10/13/22	0181059	0533	SEC6 ON-LINE NETWORK	103.01
VENDOR TOTALS	3,791.61	YTD	INVOICED		3,791.61	YTD PAID	238.28
15261 MEGAN BROWN	933858	P	10/13/22	0002053	0580	401I TRAVEL EXPENSES	63.60
VENDOR TOTALS	127.20	YTD	INVOICED		127.20	YTD PAID	63.60
9191 MIRACLE RECREATION	933859	P	10/13/22	0601087	0434	BUILDING REPAIRS & MAINT	6,375.00
	933859	P	10/13/22	9201087	0610	GENERAL SUPPLIES	4,650.00
VENDOR TOTALS	11,025.00	YTD	INVOICED		11,025.00	YTD PAID	11,025.00
11067 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	933860	P	10/13/22	0161118	0810	SEC6 DUES & FEES	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID	130.00
10633 NAPA AUTO PARTS	933861	P	10/13/22	9011096	0663	REPAIR PARTS	83.27
VENDOR TOTALS	980.04	YTD	INVOICED		1,007.76	YTD PAID	83.27
13743 NICOLE STOVER	933862	P	10/13/22	0001052	0580	TRAVEL EXPENSES	123.38
VENDOR TOTALS	240.78	YTD	INVOICED		240.78	YTD PAID	123.38
15325 ODP BUSINESS SOLUTIONS, LLC	933863	P	10/13/22	0161077	0531	SEC6 POSTAGE & PO BOX RENT	1,200.00
	933863	P	10/13/22	0801118	0610	SEC6 GENERAL SUPPLIES	58.62

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933863	P		10/13/22	9011091 0610	GENERAL SUPPLIES	123.76
VENDOR TOTALS	6,350.46	YTD INVOICED			6,817.48	YTD PAID	1,382.38
10444 ORIENTAL TRADING	15579	C		10/13/22	0801118 0610	SEC6 GENERAL SUPPLIES	35.48
VENDOR TOTALS	703.89	YTD INVOICED			703.89	YTD PAID	35.48
9944 PEARSON	933864	P		10/13/22	0002001 0646	562IP TESTS	1,094.60
VENDOR TOTALS	22,518.60	YTD INVOICED			28,363.36	YTD PAID	1,094.60
4626 PIONEER NEWS	14918	C		10/13/22	0002024 0542	500IA NEWSPAPER ADVERTISING	670.00
	14918	C		10/13/22	0011080 0542	NEWSPAPER ADVERTISING	85.74
VENDOR TOTALS	1,900.71	YTD INVOICED			2,084.71	YTD PAID	755.74
10663 PIONEER VALLEY EDUCATIONAL PRESS	933865	P		10/13/22	0702118 0643	310I SUPPLEMENTARY BKS/STUDY GU	779.09
VENDOR TOTALS	21,032.29	YTD INVOICED			21,032.29	YTD PAID	779.09
1789 PRESENTATION SOLUTIONS	933866	P		10/13/22	0151118 0694	SEC6 EQUIPMENT SUPPLIES	1,176.63
	933866	P		10/13/22	0801118 0610	SEC6 GENERAL SUPPLIES	163.49
VENDOR TOTALS	7,990.56	YTD INVOICED			7,990.56	YTD PAID	1,340.12
12856 PROSOURCE	933867	P		10/13/22	0002001 0444	135J COPIER RENTAL	151.02
	933867	P		10/13/22	0011086 0444	COPIER RENTAL	1,249.36
	933867	P		10/13/22	0051077 0444	SEC6 COPIER RENTAL	561.91
	933867	P		10/13/22	0061077 0444	SEC6 COPIER RENTAL	661.53
	933867	P		10/13/22	0071077 0444	SEC6 COPIER RENTAL	565.27
	933867	P		10/13/22	0081077 0444	SEC6 COPIER RENTAL	556.89
	933867	P		10/13/22	0091077 0444	SEC6 COPIER RENTAL	738.84
	933867	P		10/13/22	0101077 0444	SEC6 COPIER RENTAL	530.10
	933867	P		10/13/22	0151077 0444	SEC6 COPIER RENTAL	1,145.31
	933867	P		10/13/22	0161077 0444	SEC6 COPIER RENTAL	1,268.13
	933867	P		10/13/22	0181077 0444	SEC6 COPIER RENTAL	652.02
	933867	P		10/13/22	0201077 0444	SEC6 COPIER RENTAL	539.21
	933867	P		10/13/22	0251077 0444	SEC6 COPIER RENTAL	411.17
	933867	P		10/13/22	0301077 0444	SEC6 COPIER RENTAL	501.06
	933867	P		10/13/22	0321198 0444	103X COPIER RENTAL	79.84
	933867	P		10/13/22	0451077 0444	SEC6 COPIER RENTAL	688.82
	933867	P		10/13/22	0501077 0444	SEC6 COPIER RENTAL	695.19
	933867	P		10/13/22	0551077 0444	SEC6 COPIER RENTAL	769.51
	933867	P		10/13/22	0601077 0444	SEC6 COPIER RENTAL	516.59

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	933867	P		10/13/22	0651077	0444	SEC6 COPIER RENTAL	848.01
	933867	P		10/13/22	0701077	0444	SEC6 COPIER RENTAL	276.88
	933867	P		10/13/22	0751077	0444	SEC6 COPIER RENTAL	1,139.30
	933867	P		10/13/22	0781077	0444	SEC6 COPIER RENTAL	514.68
	933867	P		10/13/22	0801077	0444	SEC6 COPIER RENTAL	611.05
	933867	P		10/13/22	0901077	0444	SEC6 COPIER RENTAL	681.56
	933867	P		10/13/22	1101118	0444	COPIER RENTAL	195.35
	933867	P		10/13/22	1201198	0444	103X COPIER RENTAL	88.33
VENDOR TOTALS	50,426.46	YTD	INVOICED				51,325.31 YTD PAID	16,636.93
14812 PB PARENT HOLDCO, LP								
	933868	P		10/13/22	9201087	0352	OTHER TECHNICAL SERVICES	3,035.50
VENDOR TOTALS	21,065.80	YTD	INVOICED				21,065.80 YTD PAID	3,035.50
758 QUILL CORP								
	933869	P		10/13/22	0181118	0610	SEC6 GENERAL SUPPLIES	431.75
VENDOR TOTALS	16,855.41	YTD	INVOICED				17,607.69 YTD PAID	431.75
7725 RABEN TIRE CO.								
	14946	C		10/13/22	9011096	0662	TIRES & LUBES	10,013.99
VENDOR TOTALS	10,592.78	YTD	INVOICED				10,592.78 YTD PAID	10,013.99
14592 REBECCA JOHNSON								
	933870	P		10/13/22	0001030	0580	TRAVEL EXPENSES	165.89
VENDOR TOTALS	310.05	YTD	INVOICED				310.05 YTD PAID	165.89
5186 ROPPEL'S INDUSTRIES								
	14930	C		10/13/22	9011096	0663	REPAIR PARTS	748.00
VENDOR TOTALS	748.00	YTD	INVOICED				748.00 YTD PAID	748.00
10466 SANDERS SALES & SERVICE								
	15590	C		10/13/22	9201087	0352	OTHER TECHNICAL SERVICES	4,761.53
VENDOR TOTALS	16,389.88	YTD	INVOICED				20,040.08 YTD PAID	4,761.53
12660 SARA STRANGE								
	933871	P		10/13/22	0002001	0580	135J TRAVEL EXPENSES	160.91
VENDOR TOTALS	245.55	YTD	INVOICED				245.55 YTD PAID	160.91
8529 SARAH COOMER								
	933872	P		10/13/22	0001011	0580	130X TRAVEL EXPENSES	35.30
VENDOR TOTALS	93.28	YTD	INVOICED				160.53 YTD PAID	35.30

11/09/2022 14:03
9071kwea

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

P 45
appdwarr

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 SCHOLASTIC	14479	C		10/13/22	0002001	0642	562IP PERIODICALS & NEWSPAPERS	1,815.00
	14479	C		10/13/22	0452826	0642	7315 PERIODICALS & NEWSPAPERS	1,456.16
VENDOR TOTALS	76,759.16	YTD	INVOICED			76,950.24	YTD PAID	3,271.16
1510 SCHOOL SPECIALTY LLC	14450	C		10/13/22	0201118	0610	SEC6 GENERAL SUPPLIES	131.46
	14450	C		10/13/22	0501118	0610	SEC6 GENERAL SUPPLIES	142.69
VENDOR TOTALS	8,448.94	YTD	INVOICED			8,589.62	YTD PAID	274.15
6490 MICHAEL O SEAGO	933873	P		10/13/22	0001037	0580	TRAVEL EXPENSES	359.34
VENDOR TOTALS	634.30	YTD	INVOICED			634.30	YTD PAID	359.34
12951 SHANNON ATWELL	933874	P		10/13/22	0001037	0580	TRAVEL EXPENSES	380.01
VENDOR TOTALS	380.01	YTD	INVOICED			380.01	YTD PAID	380.01
12501 SIMPLE SOLUTIONS	933875	P		10/13/22	0782118	0643	473GL SUPPLEMENTARY BKS/STUDY GU	6,165.50
VENDOR TOTALS	6,165.50	YTD	INVOICED			6,165.50	YTD PAID	6,165.50
11547 STUDIO KREMER ARCHITECTS, INC	933876	P		10/13/22	9201087	0610	CNST GENERAL SUPPLIES	413.40
VENDOR TOTALS	14,482.53	YTD	INVOICED			14,482.53	YTD PAID	413.40
13565 THERESA WICKER	933877	P		10/13/22	0002118	0580	120J TRAVEL EXPENSES	20.78
VENDOR TOTALS	35.20	YTD	INVOICED			46.61	YTD PAID	20.78
14130 THINKING COLLABORATIVE, LLC	933878	P		10/13/22	0001052	0610	GENERAL SUPPLIES	37.00
VENDOR TOTALS	1,380.80	YTD	INVOICED			1,380.80	YTD PAID	37.00
11111 TIFFANY REYNOLDS	933879	P		10/13/22	0001030	0580	TRAVEL EXPENSES	228.85
VENDOR TOTALS	378.85	YTD	INVOICED			558.85	YTD PAID	228.85
14093 TONYA VOGT	933880	P		10/13/22	0001052	0580	TRAVEL EXPENSES	16.11
	933880	P		10/13/22	0002001	0580	135J TRAVEL EXPENSES	34.03

WARRANT: 231013F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.14	YTD INVOICED		50.14	YTD PAID	50.14
13424 TRANE U.S., INC	933881	P	10/13/22	0003610 0450 8113	CONSTRUCTION SERVICES	410.14
VENDOR TOTALS	54,965.14	YTD INVOICED		54,965.14	YTD PAID	410.14
4110 ANGIE TROUTMAN	933882	P	10/13/22	0011086 0580	TRAVEL EXPENSES	44.52
VENDOR TOTALS	285.97	YTD INVOICED		285.97	YTD PAID	44.52
20545 TRUCK PARTS AND SERVICES	15852	C	10/13/22	9011096 0663	REPAIR PARTS	538.87
VENDOR TOTALS	1,091.99	YTD INVOICED		1,172.59	YTD PAID	538.87
20615 UHL TRUCK SALES OF KY, INC	933883	P	10/13/22	9011096 0663	REPAIR PARTS	4,490.76
VENDOR TOTALS	41,488.89	YTD INVOICED		56,513.72	YTD PAID	4,490.76
12897 UNIFIRST CORPORATION	15846	C	10/13/22	9011096 0669	OTHER TRANSP/REPAIRS	1,951.16
VENDOR TOTALS	6,996.54	YTD INVOICED		7,311.56	YTD PAID	1,951.16
6813 VALU MARKET	933884	P	10/13/22	0162826 0610 7106	GENERAL SUPPLIES	17.07
	933884	P	10/13/22	0162826 0617 7106	FOOD INSTR NON FOOD SERVIC	28.04
VENDOR TOTALS	1,761.07	YTD INVOICED		1,957.43	YTD PAID	45.11
12275 VERITIV	933885	P	10/13/22	0781118 0610 SEC6	GENERAL SUPPLIES	1,960.00
VENDOR TOTALS	9,058.00	YTD INVOICED		9,058.00	YTD PAID	1,960.00
13861 WILSON LANGUAGE TRAINING CORP	933886	P	10/13/22	0801118 0610 SEC6	GENERAL SUPPLIES	799.20
VENDOR TOTALS	10,314.00	YTD INVOICED		10,314.00	YTD PAID	799.20
14393 WRIGHT IMPLEMENT, LLC	933887	P	10/13/22	9201087 0433	EQUIPMENT REPAIR & MAINT	591.98
VENDOR TOTALS	591.98	YTD INVOICED		591.98	YTD PAID	591.98
					REPORT TOTALS	372,879.12

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 47
| appdwarr

WARRANT: 231017WT

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	342,777.70

P 48
appdwarr

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9654 US BANK						
	15869	W	10/17/22	0003213 0914	FOR DEBT SERVICE	828,069.22
	15869	W	10/17/22	0004112 0831	REDEMPTION OF PRINCIPAL	612,075.00
	15869	W	10/17/22	0004112 0832	INTEREST	215,994.22
	15869	W	10/17/22	400 5210	FUND TRANSFER	-828,069.22
VENDOR TOTALS	3,426,663.71	YTD	INVOICED	4,779,588.34	YTD PAID	828,069.22
					REPORT TOTALS	828,069.22
					COUNT	AMOUNT
					1	828,069.22
				TOTAL WIRE TRANSFERS		

11/09/2022 14:03
9071kwea

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

P 49
appdwarr

WARRANT: 231018F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6023 JOSHUA JESSIE	933888	P	10/18/22	0781087 0434	BUILDING REPAIRS & MAINT	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
480 ALL STATE FORD TRUCK SALE	15878	C	10/18/22	9201087 0435	VEHICLE REPAIR & MAINT	117.91
VENDOR TOTALS	1,413.27	YTD INVOICED		1,413.27	YTD PAID	117.91
3422 AMAZON.COM	933889	P	10/18/22	0161118 0610	SEC6 GENERAL SUPPLIES	2,121.94
	933889	P	10/18/22	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	21.60
	933889	P	10/18/22	0751118 0610	SEC6 GENERAL SUPPLIES	46.75
	933889	P	10/18/22	9011091 0695	FURNITURE & FIXTURES SUPPL	33.50
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	2,223.79
12981 AMTECK LLC	933890	P	10/18/22	0161087 0431	NON-TECH-RELATED REPRS & M	500.00
	933890	P	10/18/22	0251087 0352	OTHER TECHNICAL SERVICES	500.00
VENDOR TOTALS	12,593.94	YTD INVOICED		13,988.94	YTD PAID	1,000.00
15274 ANGELA JOHNS	933891	P	10/18/22	0071077 0580	SEC6 TRAVEL EXPENSES	31.80
VENDOR TOTALS	31.80	YTD INVOICED		31.80	YTD PAID	31.80
15273 ARAMSCO, INC	933892	P	10/18/22	0781087 0610	GENERAL SUPPLIES	145.80
VENDOR TOTALS	145.80	YTD INVOICED		511.94	YTD PAID	145.80
1085 AT&T	933893	P	10/18/22	0001013 0532	TELEPHONE	68.56
	933893	P	10/18/22	0001029 0532	TELEPHONE	50.41
	933893	P	10/18/22	0001060 0532	SAFE TELEPHONE	50.41
	933893	P	10/18/22	0011075 0534	CELL PHONE SERVICES	50.41
	933893	P	10/18/22	0011086 0532	TELEPHONE	45.33
	933893	P	10/18/22	0011099 0532	TELEPHONE	45.33
	933893	P	10/18/22	9011091 0532	TELEPHONE	45.33
	933893	P	10/18/22	9201087 0532	TELEPHONE	141.07
VENDOR TOTALS	11,688.58	YTD INVOICED		11,904.25	YTD PAID	496.85
15126 FREESTYLE ENTERTAINMENT INC.	933894	P	10/18/22	9902104 0679	125J STUDENT ACTIVITIES	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00

WARRANT: 231018F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14433 JEFFREY WALKER	933895	P		10/18/22	0001124 0580	TRAVEL EXPENSES	139.15
VENDOR TOTALS	264.87	YTD	INVOICED		264.87	YTD PAID	139.15
12154 JENNIFER RENNEISEN	933896	P		10/18/22	0601077 0580 SEC6	TRAVEL EXPENSES	38.46
VENDOR TOTALS	137.20	YTD	INVOICED		137.20	YTD PAID	38.46
9084 JENNIFER SEGO	933897	P		10/18/22	0801077 0580 SEC6	TRAVEL EXPENSES	14.84
VENDOR TOTALS	69.33	YTD	INVOICED		69.33	YTD PAID	14.84
8463 JULIE WRIGHT	933898	P		10/18/22	0601077 0580 SEC6	TRAVEL EXPENSES	103.96
VENDOR TOTALS	103.96	YTD	INVOICED		103.96	YTD PAID	103.96
10940 KENWAY DISTRIBUTORS, INC.	933899	P		10/18/22	0701087 0610	GENERAL SUPPLIES	83.21
VENDOR TOTALS	2,148.74	YTD	INVOICED		2,148.74	YTD PAID	83.21
5142 KRISTEN AXLINE	933900	P		10/18/22	0002030 0580 476G	TRAVEL EXPENSES	82.12
VENDOR TOTALS	82.12	YTD	INVOICED		82.12	YTD PAID	82.12
11694 LG&E	933901	P		10/18/22	9512077 0621 003J	NATURAL GAS	73.45
VENDOR TOTALS	309.66	YTD	INVOICED		309.66	YTD PAID	73.45
12665 LOUISVILLE GAS & ELECTRIC	933902	P		10/18/22	0061087 0621	NATURAL GAS	654.32
	933902	P		10/18/22	0061087 0622	ELECTRICITY	10,536.37
	933902	P		10/18/22	0081087 0621	NATURAL GAS	714.70
	933902	P		10/18/22	0081087 0622	ELECTRICITY	8,098.73
	933902	P		10/18/22	0181087 0621	NATURAL GAS	174.20
	933902	P		10/18/22	0181087 0622	ELECTRICITY	72.02
	933902	P		10/18/22	0201087 0621	NATURAL GAS	359.67
	933902	P		10/18/22	0251087 0622	ELECTRICITY	9,552.98
	933902	P		10/18/22	0451087 0621	NATURAL GAS	261.64
	933902	P		10/18/22	0451087 0622	ELECTRICITY	5,775.22
	933902	P		10/18/22	0551087 0621	NATURAL GAS	125.74
	933902	P		10/18/22	0751087 0621	NATURAL GAS	620.33
	933902	P		10/18/22	0751087 0622	ELECTRICITY	18,360.38
	933902	P		10/18/22	0901087 0621	NATURAL GAS	83.07
	933902	P		10/18/22	9201087 0622	ELECTRICITY	727.90

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 231018F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	342,310.12	YTD INVOICED		399,206.85	YTD PAID	56,117.27
12735 LOUISVILLE WATER CO						
	933903	P	10/18/22	0051087 0411	WATER/SEWAGE	380.06
	933903	P	10/18/22	0081087 0411	WATER/SEWAGE	1,267.01
	933903	P	10/18/22	0151087 0411	WATER/SEWAGE	3,108.16
	933903	P	10/18/22	0201087 0411	WATER/SEWAGE	982.61
	933903	P	10/18/22	0901087 0411	WATER/SEWAGE	682.45
	933903	P	10/18/22	1101087 0411	WATER/SEWAGE	291.84
	933903	P	10/18/22	9011087 0411	WATER/SEWAGE	68.99
	933903	P	10/18/22	9201087 0411	WATER/SEWAGE	405.74
VENDOR TOTALS	52,183.26	YTD INVOICED		52,677.07	YTD PAID	7,186.86
15263 MARY LAMBERT						
	933904	P	10/18/22	0001124 0580	TRAVEL EXPENSES	207.72
VENDOR TOTALS	336.31	YTD INVOICED		336.31	YTD PAID	207.72
11824 RETAILER'S SUPPLY						
	933905	P	10/18/22	0781087 0610	GENERAL SUPPLIES	145.80
VENDOR TOTALS	2,933.10	YTD INVOICED		3,389.33	YTD PAID	145.80
13974 JEANNE E MCCARTHY						
	933906	P	10/18/22	9011092 0893	UNIFORMS	860.50
VENDOR TOTALS	6,631.00	YTD INVOICED		6,631.00	YTD PAID	860.50
12748 THE PADCASTER LLC						
	933907	P	10/18/22	0751059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,793.86
VENDOR TOTALS	1,793.86	YTD INVOICED		1,793.86	YTD PAID	1,793.86
15185 TONYA HOLT						
	933908	P	10/18/22	0801077 0580	SEC6 TRAVEL EXPENSES	113.10
VENDOR TOTALS	219.74	YTD INVOICED		219.74	YTD PAID	113.10
20615 UHL TRUCK SALES OF KY,INC						
	933909	P	10/18/22	9011096 0663	REPAIR PARTS	262.28
VENDOR TOTALS	41,488.89	YTD INVOICED		56,513.72	YTD PAID	262.28
11282 VALOR LLC						
	933910	P	10/18/22	9011096 0661	LUBRICANTS	695.49
VENDOR TOTALS	3,542.43	YTD INVOICED		3,542.43	YTD PAID	695.49
8128 WILLIS KLEIN						

WARRANT: 231018F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15951	C		10/18/22	0161087 0434	BUILDING REPAIRS & MAINT	1,194.40
VENDOR TOTALS	7,096.13	YTD	INVOICED		7,096.13	YTD PAID	1,194.40
6959 WINDSTREAM							
	933911	P		10/18/22	0011086 0532	TELEPHONE	41.69
	933911	P		10/18/22	0151077 0532	SEC6 TELEPHONE	36.49
	933911	P		10/18/22	0781077 0532	SEC6 TELEPHONE	23.53
VENDOR TOTALS	6,188.21	YTD	INVOICED		6,758.00	YTD PAID	101.71
						REPORT TOTALS	75,380.33
						COUNT	AMOUNT
						24	74,068.02
						TOTAL PRINTED CHECKS	

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 53
| appdwarr

WARRANT: 231019F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14700 ALP INC	933912	P	10/19/22	0051118 0610 SEC6	GENERAL SUPPLIES	84.84
VENDOR TOTALS	84.84	YTD INVOICED		84.84	YTD PAID	84.84
3422 AMAZON.COM	933913	P	10/19/22	0551077 0610 SEC6	GENERAL SUPPLIES	126.79
	933913	P	10/19/22	0551118 0610 SEC6	GENERAL SUPPLIES	408.69
	933913	P	10/19/22	0551118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	207.78
	933913	P	10/19/22	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	15.38
	933913	P	10/19/22	0751121 0610 SEC6	GENERAL SUPPLIES	7.99
	933913	P	10/19/22	0751121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	43.99
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	810.62
11135 AT&T	933914	P	10/19/22	0451077 0532 SEC6	TELEPHONE	.83
VENDOR TOTALS	133.18	YTD INVOICED		133.85	YTD PAID	.83
2630 BULLITT LICK MIDDLE SCHOOL	933915	P	10/19/22	0501118 0810 SEC6	DUES & FEES	575.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,775.00	YTD PAID	575.00
5146 CDW-G	933916	P	10/19/22	0751118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	19,800.00
VENDOR TOTALS	176,023.62	YTD INVOICED		209,105.32	YTD PAID	19,800.00
6110 DUPLICATOR SALES AND SERV	933917	P	10/19/22	0011080 0533	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
1908 FLINN SCIENTIFIC INC	15983	C	10/20/22	0752826 0610 7012	GENERAL SUPPLIES	384.19
VENDOR TOTALS	924.06	YTD INVOICED		924.06	YTD PAID	384.19
15275 GLOBAL INTERPRETING SERVICES, LLC	933918	P	10/19/22	0001124 0349	OTHER PROFESSIONAL SERVICE	392.64
VENDOR TOTALS	392.64	YTD INVOICED		392.64	YTD PAID	392.64
9429 IMAGESTUFF.COM	15993	C	10/20/22	0551118 0610 SEC6	GENERAL SUPPLIES	33.25
VENDOR TOTALS	299.70	YTD INVOICED		299.70	YTD PAID	33.25
17900 SALT RIVER RURAL ELECTRIC						

WARRANT: 231019F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933919	P	10/19/22	0051087 0622	ELECTRICITY	6,491.44
	933919	P	10/19/22	0091087 0622	ELECTRICITY	9,012.81
	933919	P	10/19/22	0101087 0622	ELECTRICITY	7,643.13
	933919	P	10/19/22	0151087 0622	ELECTRICITY	17,870.94
	933919	P	10/19/22	0161087 0622	ELECTRICITY	17,166.36
	933919	P	10/19/22	0201087 0622	ELECTRICITY	6,324.59
	933919	P	10/19/22	0301087 0622	ELECTRICITY	6,413.63
	933919	P	10/19/22	0551087 0622	ELECTRICITY	5,990.06
	933919	P	10/19/22	0651087 0622	ELECTRICITY	6,735.82
	933919	P	10/19/22	0701087 0622	ELECTRICITY	3,026.58
	933919	P	10/19/22	0781087 0622	ELECTRICITY	4,001.51
	933919	P	10/19/22	0901087 0622	ELECTRICITY	8,864.13
	933919	P	10/19/22	1101087 0622	ELECTRICITY	3,035.57
	933919	P	10/19/22	9011087 0622	ELECTRICITY	838.81
	933919	P	10/19/22	9201087 0622	ELECTRICITY	3,401.72
	933919	P	10/19/22	9512077 0622	003J ELECTRICITY	2,174.96
VENDOR TOTALS	361,292.58	YTD INVOICED		363,553.38	YTD PAID	108,992.06
1888 SCHOLASTIC						
	15971	C	10/20/22	0551118 0642	SEC6 PERIODICALS & NEWSPAPERS	67.50
VENDOR TOTALS	76,759.16	YTD INVOICED		76,950.24	YTD PAID	67.50
12784 VOCABULARY.COM						
	933920	P	10/19/22	0152118 0735	310G TECH SOFTWARE	5,400.00
VENDOR TOTALS	3,200.00	YTD INVOICED		8,600.00	YTD PAID	5,400.00
					REPORT TOTALS	139,040.93
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	9	138,555.99

WARRANT: 231020F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC	16009	C		10/20/22	0071087 0610	GENERAL SUPPLIES	220.32
VENDOR TOTALS	4,780.63	YTD	INVOICED		4,780.63	YTD PAID	220.32
3422 AMAZON.COM	933921	P		10/20/22	0002001 0610	GENERAL SUPPLIES	40.49
	933921	P		10/20/22	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	3,825.00
	933921	P		10/20/22	0181118 0610	SEC6 GENERAL SUPPLIES	150.76
	933921	P		10/20/22	0551118 0610	SEC6 GENERAL SUPPLIES	42.06
	933921	P		10/20/22	0751121 0610	SEC6 GENERAL SUPPLIES	20.99
	933921	P		10/20/22	0751121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	36.97
	933921	P		10/20/22	9652104 0616	125J FOOD NON INSTR NON FOOD SV	123.88
	933921	P		10/20/22	9752104 0610	125J GENERAL SUPPLIES	29.99
VENDOR TOTALS	326,354.29	YTD	INVOICED		353,820.24	YTD PAID	4,270.14
11469 APLUS PAPER SHREDDING	16271	C		10/20/22	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	67.00
VENDOR TOTALS	2,095.75	YTD	INVOICED		2,319.17	YTD PAID	67.00
14932 BUSHIVE, INC	933922	P		10/20/22	0002052 0533	BEAM2 ON-LINE NETWORK	3,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED		6,000.00	YTD PAID	3,000.00
5146 CDW-G	933923	P		10/20/22	0002100 0650	162G SUPPLIES- TECHNOLOGY RELAT	9,900.00
VENDOR TOTALS	176,023.62	YTD	INVOICED		209,105.32	YTD PAID	9,900.00
4731 COGNIA, INC	933924	P		10/20/22	0052053 0338	473G REGISTRATION FEES	370.00
VENDOR TOTALS	4,895.00	YTD	INVOICED		4,895.00	YTD PAID	370.00
418 DEMCO INC	16001	C		10/20/22	0751118 0695	SEC6 FURNITURE & FIXTURES SUPPL	6,490.03
VENDOR TOTALS	7,152.11	YTD	INVOICED		7,214.78	YTD PAID	6,490.03
10171 FOLLETT	16255	C		10/20/22	0091059 0641	SEC6 LIBRARY BOOKS	306.71
	16255	C		10/20/22	0092118 0643	120I SUPPLEMENTARY BKS/STUDY GU	591.18
VENDOR TOTALS	36,756.62	YTD	INVOICED		37,733.46	YTD PAID	897.89
9127 FRYSCKY, INC	933925	P		10/20/22	9752104 0338	125J REGISTRATION FEES	180.00
	933925	P		10/20/22	9752104 0810	125J DUES & FEES	60.00

WARRANT: 231020F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	420.00	YTD	INVOICED		635.00	YTD PAID	240.00
14084 GIMKIT							
	933926	P		10/20/22	0751118 0533 SEC6	ON-LINE NETWORK	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,000.00	YTD PAID	1,000.00
13329 HORIZON MARKETING GROUP, INC							
	933927	P		10/20/22	0781118 0533 SEC6	ON-LINE NETWORK	2,000.00
VENDOR TOTALS	2,000.00	YTD	INVOICED		2,000.00	YTD PAID	2,000.00
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)							
	933928	P		10/20/22	0161121 0338 SEC6	REGISTRATION FEES	390.00
VENDOR TOTALS	390.00	YTD	INVOICED		390.00	YTD PAID	390.00
314 LOWES							
	933929	P		10/20/22	9201087 0437	PLUMBING REPAIRS & MAINT	112.45
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	112.45
4307 MACKIN BOOK COMPANY							
	933930	P		10/20/22	0181118 0533 SEC6	ON-LINE NETWORK	3.33
VENDOR TOTALS	3,791.61	YTD	INVOICED		3,791.61	YTD PAID	3.33
15248 MARK E. COMLEY							
	933931	P		10/20/22	9652104 0679 125J	STUDENT ACTIVITIES	600.00
	933932	P		10/20/22	9652104 0679 125J	STUDENT ACTIVITIES	600.00
VENDOR TOTALS	1,200.00	YTD	INVOICED		1,200.00	YTD PAID	1,200.00
3966 MILLER TRANSPORTATION, INC							
	16237	C		10/20/22	0752118 0894 0215	INSTRUCTIONAL FIELD TRIPS	90.00
	16237	C		10/20/22	0752147 0894 348J	INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS	3,575.00	YTD	INVOICED		5,030.00	YTD PAID	240.00
758 QUILL CORP							
	933933	P		10/20/22	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	.00
	933933	P		10/20/22	0092826 0610 7312	GENERAL SUPPLIES	1,769.60
VENDOR TOTALS	16,855.41	YTD	INVOICED		17,607.69	YTD PAID	1,769.60
1888 SCHOLASTIC							
	16209	C		10/20/22	0181118 0642 SEC6	PERIODICALS & NEWSPAPERS	260.98
	16209	C		10/20/22	0552826 0642 7330	PERIODICALS & NEWSPAPERS	3,756.32

WARRANT: 231020F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

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

VENDOR TOTALS	76,759.16	YTD	INVOICED				76,950.24	YTD	PAID
									4,017.30
1510 SCHOOL SPECIALTY LLC									
	16016	C		10/20/22	0101118	0610	SEC6	GENERAL SUPPLIES	304.17
VENDOR TOTALS	8,448.94	YTD	INVOICED				8,589.62	YTD	PAID
									304.17
7553 SOLUTION TREE									
	16254	C		10/20/22	0802118	0338	310J	REGISTRATION FEES	1,418.00
VENDOR TOTALS	7,575.20	YTD	INVOICED				7,575.20	YTD	PAID
									1,418.00
15092 SPECIALTY STORE SERVICES, INC									
	933934	P		10/20/22	0151118	0679	SEC6	STUDENT ACTIVITIES	7.69
VENDOR TOTALS	1,491.97	YTD	INVOICED				1,491.97	YTD	PAID
									7.69
12897 UNIFIRST CORPORATION									
	16283	C		10/20/22	9201087	0893		UNIFORMS	630.04
VENDOR TOTALS	6,996.54	YTD	INVOICED				7,311.56	YTD	PAID
									630.04
6813 VALU MARKET									
	933935	P		10/20/22	0162826	0610	7106	GENERAL SUPPLIES	21.98
	933935	P		10/20/22	0162826	0617	7106	FOOD INSTR NON FOOD SERVIC	3.99
VENDOR TOTALS	1,761.07	YTD	INVOICED				1,957.43	YTD	PAID
									25.97
REPORT TOTALS									38,573.93
							COUNT	AMOUNT	
							-----	-----	
TOTAL PRINTED CHECKS							15	24,289.18	

11/09/2022 14:03
9071kwea

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

P 66
appdwarr

WARRANT: 231021LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	933936	P	10/21/22	1105101 0610	GENERAL SUPPLIES	48.99
VENDOR TOTALS	326,354.29	YTD INVOICED		353,820.24	YTD PAID	48.99
817 C & T DESIGN & EQUIPMENT CO, INC.	933937	P	10/21/22	0052101 0731	225G MACHINERY	23,983.28
	933937	P	10/21/22	0082101 0731	225G MACHINERY	23,983.28
VENDOR TOTALS	66,173.60	YTD INVOICED		66,173.60	YTD PAID	47,966.56
13856 DR PEPPER SEVEN UP INC	933938	P	10/21/22	0255101 0630	FOOD	270.00
VENDOR TOTALS	5,897.27	YTD INVOICED		6,847.52	YTD PAID	270.00
986 GORDON FOOD SERVICE	933939	P	10/21/22	0055101 0610	GENERAL SUPPLIES	203.77
	933939	P	10/21/22	0055101 0630	FOOD	2,212.80
	933939	P	10/21/22	0065101 0630	FOOD	-711.08
	933939	P	10/21/22	0075101 0610	GENERAL SUPPLIES	429.21
	933939	P	10/21/22	0075101 0630	FOOD	1,243.40
	933939	P	10/21/22	0085101 0583	HAULING OF COMMODITIES	39.40
	933939	P	10/21/22	0085101 0610	GENERAL SUPPLIES	492.40
	933939	P	10/21/22	0085101 0630	FOOD	2,081.44
	933939	P	10/21/22	0095101 0630	FOOD	-750.01
	933939	P	10/21/22	0105101 0610	GENERAL SUPPLIES	264.18
	933939	P	10/21/22	0105101 0630	FOOD	3,095.84
	933939	P	10/21/22	0155101 0583	HAULING OF COMMODITIES	47.28
	933939	P	10/21/22	0155101 0610	GENERAL SUPPLIES	410.24
	933939	P	10/21/22	0155101 0630	FOOD	2,717.29
	933939	P	10/21/22	0165101 0610	GENERAL SUPPLIES	486.15
	933939	P	10/21/22	0165101 0630	FOOD	2,823.78
	933939	P	10/21/22	0185101 0630	FOOD	-667.42
	933939	P	10/21/22	0255101 0583	HAULING OF COMMODITIES	47.28
	933939	P	10/21/22	0255101 0610	GENERAL SUPPLIES	216.58
	933939	P	10/21/22	0255101 0630	FOOD	2,970.94
	933939	P	10/21/22	0305101 0610	GENERAL SUPPLIES	446.97
	933939	P	10/21/22	0305101 0630	FOOD	1,945.83
	933939	P	10/21/22	0455101 0610	GENERAL SUPPLIES	79.78
	933939	P	10/21/22	0455101 0630	FOOD	2,034.50
	933939	P	10/21/22	0505101 0583	HAULING OF COMMODITIES	3.94
	933939	P	10/21/22	0505101 0610	GENERAL SUPPLIES	651.75
	933939	P	10/21/22	0505101 0630	FOOD	2,481.03
	933939	P	10/21/22	0555101 0583	HAULING OF COMMODITIES	7.88
	933939	P	10/21/22	0555101 0610	GENERAL SUPPLIES	255.36
	933939	P	10/21/22	0555101 0630	FOOD	1,282.10
	933939	P	10/21/22	0605101 0630	FOOD	-692.94
	933939	P	10/21/22	0655101 0630	FOOD	-654.50
	933939	P	10/21/22	0755101 0630	FOOD	-741.37
	933939	P	10/21/22	0805101 0610	GENERAL SUPPLIES	156.38

WARRANT: 231021LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933939	P	10/21/22	0805101 0630	FOOD	2,813.61
	933939	P	10/21/22	0905101 0630	FOOD	-621.82
	933939	P	10/21/22	1105101 0583	HAULING OF COMMODITIES	11.82
	933939	P	10/21/22	1105101 0610	GENERAL SUPPLIES	136.23
	933939	P	10/21/22	1105101 0630	FOOD	975.31
VENDOR TOTALS	901,925.64	YTD INVOICED		957,689.96	YTD PAID	28,225.33
10063 HARSHAW TRANE						
	933940	P	10/21/22	1105101 0433	EQUIPMENT REPAIR & MAINT	445.93
VENDOR TOTALS	53,668.17	YTD INVOICED		120,179.55	YTD PAID	445.93
13667 PARTSTOWN						
	16290	C	10/21/22	0075101 0433	EQUIPMENT REPAIR & MAINT	1,292.10
	16290	C	10/21/22	0085101 0433	EQUIPMENT REPAIR & MAINT	1,337.69
	16290	C	10/21/22	0095101 0433	EQUIPMENT REPAIR & MAINT	321.50
	16290	C	10/21/22	0185101 0433	EQUIPMENT REPAIR & MAINT	452.74
	16290	C	10/21/22	0755101 0433	EQUIPMENT REPAIR & MAINT	842.13
VENDOR TOTALS	17,402.79	YTD INVOICED		19,386.53	YTD PAID	4,246.16
11106 PRAIRIE FARMS/HOLLAND						
	933941	P	10/21/22	0055101 0635S	MILK-SCA	417.02
	933941	P	10/21/22	0075101 0635S	MILK-SCA	304.40
	933941	P	10/21/22	0085101 0635S	MILK-SCA	855.63
	933941	P	10/21/22	0105101 0635	MILK	681.25
	933941	P	10/21/22	0155101 0635S	MILK-SCA	280.00
	933941	P	10/21/22	0165101 0635S	MILK-SCA	609.40
	933941	P	10/21/22	0255101 0635S	MILK-SCA	219.00
	933941	P	10/21/22	0305101 0635S	MILK-SCA	608.65
	933941	P	10/21/22	0455101 0635S	MILK-SCA	997.70
	933941	P	10/21/22	0505101 0635S	MILK-SCA	280.15
	933941	P	10/21/22	0555101 0635S	MILK-SCA	413.90
	933941	P	10/21/22	0605101 0635S	MILK-SCA	766.65
	933941	P	10/21/22	0805101 0635S	MILK-SCA	401.70
	933941	P	10/21/22	1105101 0635S	MILK-SCA	134.05
VENDOR TOTALS	117,741.49	YTD INVOICED		126,206.47	YTD PAID	6,969.50
					REPORT TOTALS	88,172.47
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	6	83,926.31

WARRANT: 231021F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
15266 ALANA KENNEDY	933942	P		10/21/22	0001121	0580	TRAVEL EXPENSES	143.95
VENDOR TOTALS	187.25	YTD	INVOICED			187.25	YTD PAID	143.95
14885 AMANDA BRUCE	933943	P		10/21/22	0001121	0580	TRAVEL EXPENSES	187.14
VENDOR TOTALS	476.25	YTD	INVOICED			476.25	YTD PAID	187.14
3422 AMAZON.COM	933944	P		10/21/22	0181059	0641	SEC6 LIBRARY BOOKS	205.75
	933944	P		10/21/22	0751118	0610	SEC6 GENERAL SUPPLIES	6,772.82
	933944	P		10/21/22	0751118	0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	126.79
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	7,105.36
12981 AMTECK LLC	933945	P		10/21/22	0701087	0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	12,593.94	YTD	INVOICED			13,988.94	YTD PAID	375.00
14964 ANITA WHITWORTH	933946	P		10/21/22	0002118	0580	473G TRAVEL EXPENSES	26.24
VENDOR TOTALS	53.37	YTD	INVOICED			53.37	YTD PAID	26.24
10629 STEPHANIE BEATY	933947	P		10/21/22	0002001	0580	135J TRAVEL EXPENSES	116.82
VENDOR TOTALS	149.04	YTD	INVOICED			149.04	YTD PAID	116.82
5183 SHERRI BISHOP	933948	P		10/21/22	9652104	0580	125J TRAVEL EXPENSES	63.60
VENDOR TOTALS	188.41	YTD	INVOICED			188.41	YTD PAID	63.60
11566 ELIZABETH BRIDWELL	933949	P		10/21/22	0001121	0580	TRAVEL EXPENSES	42.56
VENDOR TOTALS	108.17	YTD	INVOICED			108.17	YTD PAID	42.56
13677 BRITTANY JONES	933950	P		10/21/22	0091077	0580	SEC6 TRAVEL EXPENSES	30.21
VENDOR TOTALS	92.11	YTD	INVOICED			92.11	YTD PAID	30.21
15280 JENNA WASHBURN	933951	P		10/21/22	0001121	0533	ON-LINE NETWORK	1,790.00

11/09/2022 14:03
9071kwea

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

P 59
appdwarr

WARRANT: 231021F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,790.00	YTD	INVOICED		1,790.00	YTD PAID	1,790.00
11794 TINA CONTRERAS	933952	P	10/21/22	0001121	0580	TRAVEL EXPENSES	54.33
VENDOR TOTALS	100.55	YTD	INVOICED		100.55	YTD PAID	54.33
10281 TERESA COX	933953	P	10/21/22	0001121	0580	TRAVEL EXPENSES	60.26
VENDOR TOTALS	102.50	YTD	INVOICED		102.50	YTD PAID	60.26
8036 COY, LISA	933954	P	10/21/22	0001121	0580	TRAVEL EXPENSES	378.16
VENDOR TOTALS	640.09	YTD	INVOICED		640.09	YTD PAID	378.16
10656 EMILY CROUCH	933955	P	10/21/22	0001121	0580	TRAVEL EXPENSES	48.12
VENDOR TOTALS	84.80	YTD	INVOICED		84.80	YTD PAID	48.12
4340 DELL COMPUTER CORPORATION	933956	P	10/21/22	0001121	0432	TECH-RELATED REPS & MAINT	110.49
VENDOR TOTALS	187,157.31	YTD	INVOICED		187,157.31	YTD PAID	110.49
15256 ELIZABETH ERNSPIKER	933957	P	10/21/22	0002118	0580 473G	TRAVEL EXPENSES	14.05
VENDOR TOTALS	26.13	YTD	INVOICED		26.13	YTD PAID	14.05
10256 GRREC	933958	P	10/21/22	0001052	0338	REGISTRATION FEES	3,000.00
	933959	P	10/21/22	0011099	0338	REGISTRATION FEES	125.00
VENDOR TOTALS	3,125.00	YTD	INVOICED		3,125.00	YTD PAID	3,125.00
14630 INFOHANDLER.COM INC.	933960	P	10/21/22	0001121	0319	OTHER ADMINISTRATIVE SERVI	310.95
VENDOR TOTALS	310.95	YTD	INVOICED		963.00	YTD PAID	310.95
12599 JENNIFER FLETCHER	933961	P	10/21/22	0001121	0580	TRAVEL EXPENSES	34.50
VENDOR TOTALS	60.58	YTD	INVOICED		60.58	YTD PAID	34.50
13441 KAYLA SILLMAN	933962	P	10/21/22	0001121	0580	TRAVEL EXPENSES	66.99

WARRANT: 231021F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131.12	YTD	INVOICED		131.12	YTD PAID	66.99
11743 ANNE MARIE LANDRY	933963	P	10/21/22	0002001	0580	135J TRAVEL EXPENSES	73.14
VENDOR TOTALS	258.11	YTD	INVOICED		291.61	YTD PAID	73.14
14415 LANGUAGE IN MOTION	933964	P	10/21/22	0001121	0349	OTHER PROFESSIONAL SERVICE	3,861.25
VENDOR TOTALS	25,375.85	YTD	INVOICED		26,035.85	YTD PAID	3,861.25
12035 LEONARD BRUSH & CHEMICAL	16733	C	10/21/22	0601087	0610	GENERAL SUPPLIES	-183.34
	16733	C	10/21/22	9201087	0431	NON-TECH-RELATED REPRS & M	193.80
VENDOR TOTALS	15,661.74	YTD	INVOICED		15,879.93	YTD PAID	10.46
13902 LINDSAY MILLER	933965	P	10/21/22	0001121	0580	TRAVEL EXPENSES	48.44
VENDOR TOTALS	114.83	YTD	INVOICED		114.83	YTD PAID	48.44
4200 LEIGH ANN LOWERY	933966	P	10/21/22	9952104	0580	125J TRAVEL EXPENSES	81.62
VENDOR TOTALS	238.50	YTD	INVOICED		238.50	YTD PAID	81.62
314 LOWES	933967	P	10/21/22	0101087	0434	BUILDING REPAIRS & MAINT	89.79
	933967	P	10/21/22	0301087	0434	BUILDING REPAIRS & MAINT	155.61
	933967	P	10/21/22	0801087	0610	GENERAL SUPPLIES	9.50
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	254.90
13965 MCKENNA TUCKER	933968	P	10/21/22	0001121	0580	TRAVEL EXPENSES	60.31
VENDOR TOTALS	92.69	YTD	INVOICED		92.69	YTD PAID	60.31
13350 MICHAEL PIERCE	933969	P	10/21/22	0001121	0580	TRAVEL EXPENSES	39.59
VENDOR TOTALS	67.79	YTD	INVOICED		67.79	YTD PAID	39.59
14884 MIKAYLA BROWN	933970	P	10/21/22	0001121	0580	TRAVEL EXPENSES	39.11
VENDOR TOTALS	85.91	YTD	INVOICED		85.91	YTD PAID	39.11

WARRANT: 231021F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
6476 KRISTIE MUDD	933971	P		10/21/22	0001121	0580	TRAVEL EXPENSES	140.45
VENDOR TOTALS	260.87	YTD	INVOICED			260.87	YTD PAID	140.45
15385 OHIO VALLEY EDUC COOPERATIVE	933972	P		10/21/22	0001121	0349	OTHER PROFESSIONAL SERVICE	266.51
VENDOR TOTALS	26,282.02	YTD	INVOICED			26,282.02	YTD PAID	266.51
9944 PEARSON	933973	P		10/21/22	0001121	0646	TESTS	207.50
VENDOR TOTALS	22,518.60	YTD	INVOICED			28,363.36	YTD PAID	207.50
4308 PRO ED	16303	C		10/21/22	0001121	0646	TESTS	3,234.00
VENDOR TOTALS	3,234.00	YTD	INVOICED			3,234.00	YTD PAID	3,234.00
14338 QUADIENT LEASING USA, INC	933974	P		10/21/22	0151031	0531	SEC6 POSTAGE & PO BOX RENT	2,000.00
	933974	P		10/21/22	0151118	0531	SEC6 POSTAGE & PO BOX RENT	2,388.42
VENDOR TOTALS	6,786.72	YTD	INVOICED			7,786.72	YTD PAID	4,388.42
14557 REDLEE CONSTRUCTION CO INC	933975	P		10/21/22	0003610	0450	8113 CONSTRUCTION SERVICES	691,821.83
VENDOR TOTALS	2,209,967.19	YTD	INVOICED			3,720,934.42	YTD PAID	691,821.83
7671 STACY SIZEMORE	933976	P		10/21/22	0001121	0580	TRAVEL EXPENSES	31.27
VENDOR TOTALS	71.13	YTD	INVOICED			71.13	YTD PAID	31.27
4248 LAURA STONE PT, PSC	933977	P		10/21/22	0001121	0349	OTHER PROFESSIONAL SERVICE	3,225.05
VENDOR TOTALS	5,280.42	YTD	INVOICED			5,280.42	YTD PAID	3,225.05
6388 TROY KOLB	933978	P		10/21/22	0001121	0580	TRAVEL EXPENSES	347.79
VENDOR TOTALS	772.83	YTD	INVOICED			934.48	YTD PAID	347.79
13351 TYLER BURTON	933979	P		10/21/22	0001121	0580	TRAVEL EXPENSES	81.62
VENDOR TOTALS	162.66	YTD	INVOICED			162.66	YTD PAID	81.62

```
| P      62
| appdwarr
```

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11646 MINDY VINCENT						
	933980	P	10/21/22	0001121 0580	TRAVEL EXPENSES	199.23
VENDOR TOTALS	369.47	YTD INVOICED		369.47	YTD PAID	199.23
10220 JOSEPH W WHITE						
	933981	P	10/21/22	0001121 0580	TRAVEL EXPENSES	199.55
VENDOR TOTALS	388.55	YTD INVOICED		388.55	YTD PAID	199.55
12197 WHITNEY NICOLE BERRY						
	933982	P	10/21/22	0001121 0580	TRAVEL EXPENSES	36.36
VENDOR TOTALS	94.93	YTD INVOICED		94.93	YTD PAID	36.36
1928 DEBBIE WILLIAMS						
	933983	P	10/21/22	0001121 0580	TRAVEL EXPENSES	70.81
VENDOR TOTALS	105.47	YTD INVOICED		105.47	YTD PAID	70.81
					REPORT TOTALS	722,802.94
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	42	719,558.48

WARRANT: 231021f1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
14241 ALLISON ROBINSON								
	933984	P		10/24/22	0001060	0616	SAFE FOOD NON INSTR NON FOOD SV	52.87
	933984	P		10/24/22	0002024	0580	500IA TRAVEL EXPENSES	103.62
	933984	P		10/24/22	0002060	0610	168J GENERAL SUPPLIES	48.24
VENDOR TOTALS	204.73	YTD	INVOICED			390.13	YTD PAID	204.73
3422 AMAZON.COM								
	933985	P		10/24/22	0001011	0610	130X GENERAL SUPPLIES	173.74
	933985	P		10/24/22	0001013	0650	SUPPLIES- TECHNOLOGY RELAT	1,095.03
	933985	P		10/24/22	0101077	0650	SUPPLIES- TECHNOLOGY RELAT	-148.99
	933985	P		10/24/22	0161118	0610	SEC6 GENERAL SUPPLIES	1,451.79
	933985	P		10/24/22	0751118	0610	SEC6 GENERAL SUPPLIES	315.04
	933985	P		10/24/22	0781118	0610	SEC6 GENERAL SUPPLIES	191.33
	933985	P		10/24/22	0781121	0610	SEC6 GENERAL SUPPLIES	17.45
	933985	P		10/24/22	0801118	0610	SEC6 GENERAL SUPPLIES	65.23
	933985	P		10/24/22	0801121	0610	SEC6 GENERAL SUPPLIES	29.94
	933985	P		10/24/22	9702104	0610	125J GENERAL SUPPLIES	175.82
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	3,366.38
15174 AMERICAN CHORAL DIRECTORS ASSOCIATION								
	933986	P		10/24/22	0161118	0338	SEC6 REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD	INVOICED			95.00	YTD PAID	95.00
13041 AMERICAN WELDING & GAS								
	933987	P		10/24/22	9201087	0449	OTHER	35.66
VENDOR TOTALS	143.92	YTD	INVOICED			143.92	YTD PAID	35.66
11135 AT&T								
	933988	P		10/24/22	0251077	0532	SEC6 TELEPHONE	2.12
	933988	P		10/24/22	0301077	0532	SEC6 TELEPHONE	1.28
	933988	P		10/24/22	0601077	0532	SEC6 TELEPHONE	.83
	933988	P		10/24/22	0651077	0532	SEC6 TELEPHONE	.69
	933988	P		10/24/22	0701077	0532	SEC6 TELEPHONE	.10
	933988	P		10/24/22	0801077	0532	SEC6 TELEPHONE	1.38
VENDOR TOTALS	133.18	YTD	INVOICED			133.85	YTD PAID	6.40
9904 BARDSTOWN ENTERPRISES, INC.								
	933989	P		10/24/22	9201087	0425	PEST CONTROL SERVICES	2,255.00
VENDOR TOTALS	12,683.00	YTD	INVOICED			16,222.00	YTD PAID	2,255.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	16737	C		10/24/22	9201087	0431	NON-TECH-RELATED REPRS & M	253.90
VENDOR TOTALS	2,648.74	YTD	INVOICED			4,803.28	YTD PAID	253.90

WARRANT: 231021f1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5146 CDW-G	933990	P		10/24/22	0092826 0650 7312	SUPPLIES- TECHNOLOGY RELAT	447.99
VENDOR TOTALS	176,023.62	YTD	INVOICED		209,105.32	YTD PAID	447.99
15253 MICHAEL L HOBEN	933991	P		10/24/22	9201087 0423	CONTRACT CUSTODIAL	7,440.00
VENDOR TOTALS	7,440.00	YTD	INVOICED		7,440.00	YTD PAID	7,440.00
9092 DREAMBOX LEARNING, INC	933992	P		10/24/22	0061118 0533 SEC6	ON-LINE NETWORK	3,459.00
VENDOR TOTALS	12,894.30	YTD	INVOICED		12,894.30	YTD PAID	3,459.00
314 LOWES	933993	P		10/24/22	9201087 0610	GENERAL SUPPLIES	26.09
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	26.09
4307 MACKIN BOOK COMPANY	933994	P		10/24/22	0071059 0641 SEC6	LIBRARY BOOKS	500.00
VENDOR TOTALS	3,791.61	YTD	INVOICED		3,791.61	YTD PAID	500.00
17900 SALT RIVER RURAL ELECTRIC	933995	P		10/24/22	9201087 0439	OTHER REPAIRS	542.64
VENDOR TOTALS	361,292.58	YTD	INVOICED		363,553.38	YTD PAID	542.64
13016 SARA DUCKWORTH	933996	P		10/24/22	0001121 0580	TRAVEL EXPENSES	309.89
VENDOR TOTALS	577.55	YTD	INVOICED		748.42	YTD PAID	309.89
1888 SCHOLASTIC	16735	C		10/24/22	0061118 0642 SEC6	PERIODICALS & NEWSPAPERS	3,198.86
VENDOR TOTALS	76,759.16	YTD	INVOICED		76,950.24	YTD PAID	3,198.86
7553 SOLUTION TREE	16736	C		10/24/22	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	957.20
VENDOR TOTALS	7,575.20	YTD	INVOICED		7,575.20	YTD PAID	957.20
1432 TCI (TEACHERS CURRICULUM INSTITUTE)	16734	C		10/24/22	0062118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,769.00
VENDOR TOTALS	3,423.00	YTD	INVOICED		3,423.00	YTD PAID	1,769.00
15277 THINKCERCA.COM, INC							

11/09/2022 14:03
9071kwea

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

P 65
appdwarr

WARRANT: 231021f1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	933997	P		10/24/22	0161118 0533 SEC6	ON-LINE NETWORK	3,690.00
VENDOR TOTALS	6,225.00	YTD INVOICED			6,225.00	YTD PAID	3,690.00
14130 THINKING COLLABORATIVE, LLC	933998	P		10/24/22	0001052 0610	GENERAL SUPPLIES	37.00
VENDOR TOTALS	1,380.80	YTD INVOICED			1,380.80	YTD PAID	37.00
15190 MEGAN M RUTLEDGE	933999	P		10/24/22	0302826 0559 7304	OTHER PRINTING	75.00
VENDOR TOTALS	1,635.00	YTD INVOICED			1,635.00	YTD PAID	75.00
12897 UNIFIRST CORPORATION	16738	C		10/24/22	9201087 0893	UNIFORMS	315.02
VENDOR TOTALS	6,996.54	YTD INVOICED			7,311.56	YTD PAID	315.02
6959 WINDSTREAM	934000	P		10/24/22	0181077 0532 SEC6	TELEPHONE	36.09
	934000	P		10/24/22	0601077 0532 SEC6	TELEPHONE	37.35
VENDOR TOTALS	6,188.21	YTD INVOICED			6,758.00	YTD PAID	73.44
						REPORT TOTALS	29,058.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	22,564.22

WARRANT: 231024LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2315 BROOKS ELEMENTARY SCHOOL	934001	P		10/24/22	010510 1611	REIMBURSABLE SCHOOL LUNCH	2,177.50
VENDOR TOTALS	2,227.50	YTD	INVOICED		2,227.50	YTD PAID	2,177.50
15202 BULL'S EYE BRANDS, INC	934002	P		10/24/22	0755101 0610	GENERAL SUPPLIES	450.92
	934002	P		10/24/22	0755101 0630	FOOD	1,693.86
VENDOR TOTALS	24,135.44	YTD	INVOICED		24,135.44	YTD PAID	2,144.78
986 GORDON FOOD SERVICE	934003	P		10/24/22	0065101 0583	HAULING OF COMMODITIES	27.58
	934003	P		10/24/22	0065101 0610	GENERAL SUPPLIES	532.25
	934003	P		10/24/22	0065101 0630	FOOD	4,529.25
	934003	P		10/24/22	0095101 0610	GENERAL SUPPLIES	197.12
	934003	P		10/24/22	0095101 0630	FOOD	2,013.16
	934003	P		10/24/22	0185101 0583	HAULING OF COMMODITIES	23.64
	934003	P		10/24/22	0185101 0610	GENERAL SUPPLIES	467.54
	934003	P		10/24/22	0185101 0630	FOOD	3,359.11
	934003	P		10/24/22	0205101 0610	GENERAL SUPPLIES	117.75
	934003	P		10/24/22	0205101 0630	FOOD	1,804.44
	934003	P		10/24/22	0605101 0610	GENERAL SUPPLIES	683.80
	934003	P		10/24/22	0605101 0630	FOOD	3,084.10
	934003	P		10/24/22	0655101 0610	GENERAL SUPPLIES	287.07
	934003	P		10/24/22	0655101 0630	FOOD	2,928.13
	934003	P		10/24/22	0705101 0610	GENERAL SUPPLIES	39.89
	934003	P		10/24/22	0705101 0630	FOOD	722.73
	934003	P		10/24/22	0755101 0610	GENERAL SUPPLIES	636.90
	934003	P		10/24/22	0755101 0630	FOOD	2,372.67
	934003	P		10/24/22	0785101 0583	HAULING OF COMMODITIES	7.88
	934003	P		10/24/22	0785101 0610	GENERAL SUPPLIES	202.22
	934003	P		10/24/22	0785101 0630	FOOD	2,017.69
	934003	P		10/24/22	0905101 0610	GENERAL SUPPLIES	444.15
	934003	P		10/24/22	0905101 0630	FOOD	436.27
VENDOR TOTALS	901,925.64	YTD	INVOICED		957,689.96	YTD PAID	26,935.34
13667 PARTSTOWN	16739	C		10/24/22	0755101 0433	EQUIPMENT REPAIR & MAINT	178.63
VENDOR TOTALS	17,402.79	YTD	INVOICED		19,386.53	YTD PAID	178.63
11106 PRAIRIE FARMS/HOLLAND	934004	P		10/24/22	0065101 0635S	MILK-SCA	669.20
	934004	P		10/24/22	0095101 0635S	MILK-SCA	365.25
	934004	P		10/24/22	0185101 0635S	MILK-SCA	548.25
	934004	P		10/24/22	0205101 0635S	MILK-SCA	510.30
	934004	P		10/24/22	0605101 0635S	MILK-SCA	669.65
	934004	P		10/24/22	0655101 0635S	MILK-SCA	936.55
	934004	P		10/24/22	0705101 0635S	MILK-SCA	134.05

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 72
| appdwarr

WARRANT: 231024LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	934004	P	10/24/22	0755101 0635S	MILK-SCA	535.60
	934004	P	10/24/22	0785101 0635S	MILK-SCA	365.10
	934004	P	10/24/22	0905101 0635S	MILK-SCA	583.80
VENDOR TOTALS	117,741.49	YTD INVOICED		126,206.47	YTD PAID	5,317.75
				REPORT TOTALS		36,754.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	36,575.37

WARRANT: 231025CC

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100005877	M		10/25/22	10	7421B	ACCOUNTS PAYABLE C CARD	100,356.69
	100005877	M		10/25/22	20	7421B	ACCOUNTS PAYABLE C CARD	68,162.73
	100005877	M		10/25/22	22	7421B	ACCOUNTS PAYABLE C CARD	4,248.45
	100005877	M		10/25/22	36	7421B	ACCOUNTS PAYABLE C CARD	5,564.80
	100005877	M		10/25/22	51	7421B	ACCOUNTS PAYABLE C CARD	7,935.70
VENDOR TOTALS	538,410.67			YTD INVOICED		745,581.07	YTD PAID	186,268.37
						REPORT TOTALS		186,268.37

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	186,268.37

11/09/2022 14:03
9071kwea

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

P 74
appdwarr

WARRANT: 231025DD

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100005878	M		10/25/22	9001118	0616	FOOD NON INSTR NON FOOD SV	581.98
	100005879	M		10/25/22	9902104	0680	125J WELFARE (FOOD/CLOTHES/UTIL	102.60
	100005880	M		10/25/22	0051121	0533	SEC6 ON-LINE NETWORK	49.99
	100005881	M		10/25/22	0051121	0533	SEC6 ON-LINE NETWORK	49.99
	100005882	M		10/25/22	0051121	0533	SEC6 ON-LINE NETWORK	49.99
	100005883	M		10/25/22	0051118	0616	SEC6 FOOD NON INSTR NON FOOD SV	59.84
	100005884	M		10/25/22	0051118	0586	SEC6 TRAVEL - HOTELS	141.15
	100005885	M		10/25/22	0101118	0533	SEC6 ON-LINE NETWORK	79.00
	100005886	M		10/25/22	0101118	0533	SEC6 ON-LINE NETWORK	79.00
	100005887	M		10/25/22	0101118	0533	SEC6 ON-LINE NETWORK	-79.00
	100005888	M		10/25/22	0102797	0531	310GM POSTAGE & PO BOX RENT	.13
	100005888	M		10/25/22	0102797	0531	310IM POSTAGE & PO BOX RENT	299.87
							TOTAL FOR 100005888	300.00
	100005889	M		10/25/22	0101031	0586	SEC6 TRAVEL - HOTELS	469.43
	100005890	M		10/25/22	0001071	0616	FOOD NON INSTR NON FOOD SV	57.03
	100005891	M		10/25/22	9452104	0616	BCFRFC FOOD NON INSTR NON FOOD SV	26.97
	100005892	M		10/25/22	0151031	0580	SEC6 TRAVEL EXPENSES	585.20
	100005893	M		10/25/22	0151077	0586	SEC6 TRAVEL - HOTELS	1,419.63
	100005894	M		10/25/22	0162826	0810	7122 DUES & FEES	560.00
	100005895	M		10/25/22	0162147	0338	106J REGISTRATION FEES	980.00
	100005896	M		10/25/22	0162826	0894	7103 INSTRUCTIONAL FIELD TRIPS	770.00
	100005897	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	40.00
	100005898	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	40.00
	100005899	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	40.00
	100005900	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	96.00
	100005901	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	96.00
	100005902	M		10/25/22	0161118	0533	SEC6 ON-LINE NETWORK	96.00
	100005903	M		10/25/22	0182826	0616	7309 FOOD NON INSTR NON FOOD SV	24.55
	100005904	M		10/25/22	0182826	0616	7309 FOOD NON INSTR NON FOOD SV	95.99
	100005905	M		10/25/22	9902104	0616	125J FOOD NON INSTR NON FOOD SV	1,812.60
	100005906	M		10/25/22	0181118	0531	SEC6 POSTAGE & PO BOX RENT	600.00
	100005907	M		10/25/22	0011086	0580	TRAVEL EXPENSES	163.16
	100005908	M		10/25/22	0001013	0735	TECH SOFTWARE	99.99
	100005909	M		10/25/22	0011080	0533	ON-LINE NETWORK	59.88
	100005910	M		10/25/22	0011086	0899	OTHER MISCELLANEOUS	295.50
	100005911	M		10/25/22	0001029	0586	TRAVEL - HOTELS	566.97
	100005912	M		10/25/22	0012080	0610	COLR GENERAL SUPPLIES	78.68
	100005913	M		10/25/22	0011075	0586	TRAVEL - HOTELS	204.28
	100005914	M		10/25/22	0092826	0810	7380 DUES & FEES	250.00
	100005915	M		10/25/22	0092826	0810	7380 DUES & FEES	465.95
	100005916	M		10/25/22	0091118	0533	SEC6 ON-LINE NETWORK	59.88
	100005917	M		10/25/22	9752104	0616	125J FOOD NON INSTR NON FOOD SV	426.90
	100005918	M		10/25/22	9702104	0616	125J FOOD NON INSTR NON FOOD SV	66.04
	100005919	M		10/25/22	9312104	0610	NFRFC GENERAL SUPPLIES	101.38
	100005920	M		10/25/22	9752104	0616	125J FOOD NON INSTR NON FOOD SV	270.58
	100005921	M		10/25/22	9342104	0610	125J GENERAL SUPPLIES	105.49
	100005922	M		10/25/22	9342104	0616	125J FOOD NON INSTR NON FOOD SV	112.82
	100005923	M		10/25/22	0061118	0533	SEC6 ON-LINE NETWORK	49.99
	100005924	M		10/25/22	0061118	0586	SEC6 TRAVEL - HOTELS	293.63
	100005925	M		10/25/22	0011098	0735	TECH SOFTWARE	359.88

WARRANT: 231025DD

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	100005927	M		10/25/22	0451077	0338	SEC6 REGISTRATION FEES	79.00
	100005928	M		10/25/22	9702104	0616	125J FOOD NON INSTR NON FOOD SV	290.31
	100005929	M		10/25/22	0751053	0338	SEC6 REGISTRATION FEES	390.00
	100005930	M		10/25/22	0751053	0586	SEC6 TRAVEL - HOTELS	851.70
	100005931	M		10/25/22	0652826	0616	7305 FOOD NON INSTR NON FOOD SV	93.60
	100005932	M		10/25/22	1101118	0894	BAMS INSTRUCTIONAL FIELD TRIPS	276.06
	100005933	M		10/25/22	0011086	0349	OTHER PROFESSIONAL SERVICE	62.94
	100005934	M		10/25/22	0001030	0586	TRAVEL - HOTELS	193.54
	100005935	M		10/25/22	0901118	0617	SEC6 FOOD INSTR NON FOOD SV	53.10
	100005936	M		10/25/22	0001060	0616	SAFE FOOD NON INSTR NON FOOD SV	70.13
	100005937	M		10/25/22	0012187	0616	551JS FOOD NON INSTR NON FOOD SV	148.24
	100005938	M		10/25/22	0001060	0616	SAFE FOOD NON INSTR NON FOOD SV	55.59
	100005939	M		10/25/22	0012187	0616	551JS FOOD NON INSTR NON FOOD SV	103.04
	100005940	M		10/25/22	0081031	0586	SEC6 TRAVEL - HOTELS	316.10
	100005941	M		10/25/22	0002030	0680	476G WELFARE (FOOD/CLOTHES/UTIL	600.00
	100005942	M		10/25/22	0002030	0680	476G WELFARE (FOOD/CLOTHES/UTIL	400.00
	100005943	M		10/25/22	0001121	0533	ON-LINE NETWORK	83.40
	100005944	M		10/25/22	0002121	0533	WHAJ ON-LINE NETWORK	320.00
	100005945	M		10/25/22	0001121	0810	DUES & FEES	511.00
	100005946	M		10/25/22	0001121	0338	REGISTRATION FEES	229.00
	100005947	M		10/25/22	1102118	0533	554GD ON-LINE NETWORK	175.00
	100005948	M		10/25/22	0001121	0610	GENERAL SUPPLIES	80.84
	100005949	M		10/25/22	0001121	0610	GENERAL SUPPLIES	63.19
	100005952	M		10/25/22	0001052	0586	TRAVEL - HOTELS	156.18
	100005953	M		10/25/22	0001052	0586	TRAVEL - HOTELS	156.18
	100005955	M		10/25/22	0001052	0586	TRAVEL - HOTELS	193.05
	100005956	M		10/25/22	0001052	0580	TRAVEL EXPENSES	1,615.92
	100005957	M		10/25/22	0001052	0586	TRAVEL - HOTELS	176.12
	100005958	M		10/25/22	0001052	0586	TRAVEL - HOTELS	176.12
	100005959	M		10/25/22	0001052	0810	DUES & FEES	89.00
	100005960	M		10/25/22	0001013	0531	POSTAGE & PO BOX RENT	18.22
	100005961	M		10/25/22	0001013	0650	SUPPLIES- TECHNOLOGY RELAT	371.46
	100005962	M		10/25/22	0011086	0810	DUES & FEES	59.88
	100005963	M		10/25/22	0011075	0586	TRAVEL - HOTELS	136.00
	100005964	M		10/25/22	9452104	0616	BCFRC FOOD NON INSTR NON FOOD SV	25.97
	100005965	M		10/25/22	9452104	0616	BCFRC FOOD NON INSTR NON FOOD SV	21.97
	100005966	M		10/25/22	9452104	0610	125J GENERAL SUPPLIES	.36
	100005966	M		10/25/22	9452104	0616	125J FOOD NON INSTR NON FOOD SV	46.00
							TOTAL FOR 100005966	46.36
	100005967	M		10/25/22	9452104	0616	125J FOOD NON INSTR NON FOOD SV	119.90
	100005968	M		10/25/22	9452104	0616	125J FOOD NON INSTR NON FOOD SV	228.84
	100005969	M		10/25/22	9452104	0616	BCBB FOOD NON INSTR NON FOOD SV	244.74
	100005970	M		10/25/22	9452104	0616	BCFRC FOOD NON INSTR NON FOOD SV	404.90
	100005971	M		10/25/22	9452104	0616	BCFRC FOOD NON INSTR NON FOOD SV	23.97
	100005972	M		10/25/22	9902104	0679	125J STUDENT ACTIVITIES	261.99
	100005973	M		10/25/22	9902104	0610	125J GENERAL SUPPLIES	314.46
	100005974	M		10/25/22	9952104	0531	125J POSTAGE & PO BOX RENT	120.00
	100005975	M		10/25/22	0551031	0586	SEC6 TRAVEL - HOTELS	316.10
	100005976	M		10/25/22	0001037	0610	GENERAL SUPPLIES	92.73
	100005978	M		10/25/22	0602826	0610	7311 GENERAL SUPPLIES	362.89
	100005979	M		10/25/22	0071118	0338	SEC6 REGISTRATION FEES	150.00

WARRANT: 231025DD

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	100005980	M		10/25/22	0201031	0586	SEC6 TRAVEL - HOTELS	83.34
	100005980	M		10/25/22	0301031	0586	SEC6 TRAVEL - HOTELS	83.35
							TOTAL FOR 100005980	166.69
	100005981	M		10/25/22	0601031	0580	SEC6 TRAVEL EXPENSES	166.69
	100005982	M		10/25/22	0001052	0533	ON-LINE NETWORK	158.89
	100005983	M		10/25/22	0001121	0533	ON-LINE NETWORK	105.95
	100005984	M		10/25/22	0001052	0533	ON-LINE NETWORK	99.00
	100005985	M		10/25/22	0001052	0533	ON-LINE NETWORK	-8.99
VENDOR TOTALS	538,410.67	YTD	INVOICED			745,581.07	YTD PAID	25,271.90
							REPORT TOTALS	25,271.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	103	25,271.90

WARRANT: 231024F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	934005	P		10/24/22	0002001	0610	CECCJ GENERAL SUPPLIES	2,774.51
	934005	P		10/24/22	0002121	0697	478I OTHER SUPPLIES & MATERIALS	1,005.37
	934005	P		10/24/22	0002121	0697	488I OTHER SUPPLIES & MATERIALS	1,043.36
	934005	P		10/24/22	0082826	0610	7316 GENERAL SUPPLIES	206.00
	934005	P		10/24/22	0162826	0610	7112 GENERAL SUPPLIES	70.90
	934005	P		10/24/22	0181118	0610	SEC6 GENERAL SUPPLIES	44.00
	934005	P		10/24/22	0252826	0610	7356 GENERAL SUPPLIES	216.42
	934005	P		10/24/22	0451077	0610	SEC6 GENERAL SUPPLIES	73.01
	934005	P		10/24/22	0451118	0610	SEC6 GENERAL SUPPLIES	199.97
	934005	P		10/24/22	9702104	0610	125J GENERAL SUPPLIES	637.61
VENDOR TOTALS	326,354.29	YTD	INVOICED				353,820.24 YTD PAID	6,271.15
12623 ANN LOUISE HANCE								
	934006	P		10/24/22	0451077	0580	SEC6 TRAVEL EXPENSES	181.26
VENDOR TOTALS	563.87	YTD	INVOICED				563.87 YTD PAID	181.26
15284 ASHLEY MARKER								
	934007	P		10/24/22	0001052	0580	TRAVEL EXPENSES	40.23
VENDOR TOTALS	40.23	YTD	INVOICED				76.85 YTD PAID	40.23
11135 AT&T								
	934008	P		10/24/22	0051077	0532	SEC6 TELEPHONE	1.14
	934008	P		10/24/22	0081077	0532	SEC6 TELEPHONE	1.43
	934008	P		10/24/22	0151077	0532	SEC6 TELEPHONE	.92
	934008	P		10/24/22	0161077	0532	SEC6 TELEPHONE	.88
	934008	P		10/24/22	0181077	0532	SEC6 TELEPHONE	.69
	934008	P		10/24/22	0781077	0532	SEC6 TELEPHONE	.69
	934008	P		10/24/22	0901077	0532	SEC6 TELEPHONE	14.85
VENDOR TOTALS	133.18	YTD	INVOICED				133.85 YTD PAID	20.60
5146 CDW-G								
	934009	P		10/24/22	0601118	0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	901.24
VENDOR TOTALS	176,023.62	YTD	INVOICED				209,105.32 YTD PAID	901.24
14956 CHRISTINA MINTON								
	934010	P		10/24/22	0001121	0626	GASOLINE	61.38
VENDOR TOTALS	61.38	YTD	INVOICED				61.38 YTD PAID	61.38
4340 DELL COMPUTER CORPORATION								
	934011	P		10/24/22	0001121	0650	SUPPLIES- TECHNOLOGY RELAT	1,091.23
VENDOR TOTALS	187,157.31	YTD	INVOICED				187,157.31 YTD PAID	1,091.23
14538 ELWOOD STAFFING SERVICES, INC								

WARRANT: 231024F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	934012	P		10/24/22	9201087 0423	CONTRACT CUSTODIAL	444.40
VENDOR TOTALS	8,189.02	YTD	INVOICED		10,806.02	YTD PAID	444.40
9228 IXL LEARNING	934013	P		10/24/22	0092118 0650 120I	SUPPLIES- TECHNOLOGY RELAT	1,450.00
VENDOR TOTALS	33,995.00	YTD	INVOICED		43,956.00	YTD PAID	1,450.00
3510 JUNIOR LIBRARY GUILD	934014	P		10/24/22	0651059 0641 SEC6	LIBRARY BOOKS	4,711.62
VENDOR TOTALS	21,442.16	YTD	INVOICED		23,507.50	YTD PAID	4,711.62
13447 KALI ERVIN	934015	P		10/24/22	0011098 0580	TRAVEL EXPENSES	264.52
VENDOR TOTALS	406.14	YTD	INVOICED		529.10	YTD PAID	264.52
10064 LAKESHORE LEARNING	934016	P		10/24/22	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	2,086.20
VENDOR TOTALS	4,377.79	YTD	INVOICED		4,377.79	YTD PAID	2,086.20
12887 LITERACY RESOURCES, INC	934017	P		10/24/22	0062118 0643 120I	SUPPLEMENTARY BKS/STUDY GU	97.00
VENDOR TOTALS	2,710.68	YTD	INVOICED		2,710.68	YTD PAID	97.00
4525 OPTIONS UNLIMITED, INC	934018	P		10/24/22	0001121 0349	OTHER PROFESSIONAL SERVICE	8,000.00
VENDOR TOTALS	16,000.00	YTD	INVOICED		16,000.00	YTD PAID	8,000.00
9944 PEARSON	934019	P		10/24/22	0001121 0646	TESTS	2,132.81
VENDOR TOTALS	22,518.60	YTD	INVOICED		28,363.36	YTD PAID	2,132.81
15099 PHI DELTA KAPPA INTERNATIONAL, INC	934020	P		10/24/22	0002118 0338 473GO	REGISTRATION FEES	230.00
VENDOR TOTALS	390.00	YTD	INVOICED		390.00	YTD PAID	230.00
18145 SCHOOL HEALTH CORP	16741	C		10/24/22	0002121 0650 WHAJ	SUPPLIES- TECHNOLOGY RELAT	19,021.47
VENDOR TOTALS	19,437.99	YTD	INVOICED		19,437.99	YTD PAID	19,021.47
13000 TESTOUT	934021	P		10/24/22	0162147 0650 348J	SUPPLIES- TECHNOLOGY RELAT	2,450.00

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

WARRANT: 231024F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

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

VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	2,450.00
1873 THERESA L WARNER						
	934022	P	10/24/22	0001121 0580	TRAVEL EXPENSES	61.27
VENDOR TOTALS	87.93	YTD INVOICED		87.93	YTD PAID	61.27
3637 VERIZON						
	934023	P	10/24/22	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	934023	P	10/24/22	9201087 0532	TELEPHONE	683.17
VENDOR TOTALS	3,814.09	YTD INVOICED		3,854.10	YTD PAID	718.18
6959 WINDSTREAM						
	934024	P	10/24/22	0201077 0532	SEC6 TELEPHONE	56.53
	934024	P	10/24/22	0651077 0532	SEC6 TELEPHONE	34.26
	934024	P	10/24/22	0901077 0532	SEC6 TELEPHONE	32.33
VENDOR TOTALS	6,188.21	YTD INVOICED		6,758.00	YTD PAID	123.12
					REPORT TOTALS	50,357.68
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	20	31,336.21

WARRANT: 231026F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	16746	C		10/26/22	0101077	0610 SEC6	GENERAL SUPPLIES	850.00
VENDOR TOTALS	28,873.75	YTD	INVOICED			38,636.25	YTD PAID	850.00
3422 AMAZON.COM	934025	P		10/26/22	0001013	0650	SUPPLIES- TECHNOLOGY RELAT	71.92
	934025	P		10/26/22	0001052	0650	SUPPLIES- TECHNOLOGY RELAT	531.12
	934025	P		10/26/22	0001121	0610	GENERAL SUPPLIES	335.73
	934025	P		10/26/22	0081031	0610 SEC6	GENERAL SUPPLIES	127.26
	934025	P		10/26/22	0081118	0610 SEC6	GENERAL SUPPLIES	170.01
	934025	P		10/26/22	0081121	0610 SEC6	GENERAL SUPPLIES	57.13
	934025	P		10/26/22	0161118	0610 SEC6	GENERAL SUPPLIES	245.41
	934025	P		10/26/22	9952104	0610 125J	GENERAL SUPPLIES	114.52
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	1,653.10
11135 AT&T	934029	P		10/26/22	0551077	0532 SEC6	TELEPHONE	.85
VENDOR TOTALS	133.18	YTD	INVOICED			133.85	YTD PAID	.85
1085 AT&T	934026	P		10/26/22	0751077	0532 SEC6	TELEPHONE	50.41
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	50.41
11135 AT&T	934028	P		10/26/22	0751077	0532 SEC6	TELEPHONE	.69
	934029	P		10/26/22	0061077	0532 SEC6	TELEPHONE	.69
VENDOR TOTALS	133.18	YTD	INVOICED			133.85	YTD PAID	1.38
1085 AT&T	934026	P		10/26/22	0451077	0532 SEC6	TELEPHONE	50.41
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	50.41
11135 AT&T	934029	P		10/26/22	0011086	0532	TELEPHONE	5.68
VENDOR TOTALS	133.18	YTD	INVOICED			133.85	YTD PAID	5.68
1085 AT&T	934027	P		10/26/22	0011086	0532	TELEPHONE	1,367.85
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	1,367.85
6120 BLICK ART MATERIALS	16744	C		10/26/22	0181118	0610 SEC6	GENERAL SUPPLIES	242.45

WARRANT: 231026F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,208.43	YTD	INVOICED		1,208.43	YTD PAID	242.45
4340 DELL COMPUTER CORPORATION	934030	P		10/26/22	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	184.59
VENDOR TOTALS	187,157.31	YTD	INVOICED		187,157.31	YTD PAID	184.59
15269 DENISE ROELLER	934031	P		10/26/22	0251077 0580 SEC6	TRAVEL EXPENSES	36.57
VENDOR TOTALS	36.57	YTD	INVOICED		36.57	YTD PAID	36.57
9980 GRAYBAR	934032	P		10/26/22	0003610 0450 8113	CONSTRUCTION SERVICES	12,920.00
VENDOR TOTALS	54,612.10	YTD	INVOICED		54,612.10	YTD PAID	12,920.00
3510 JUNIOR LIBRARY GUILD	934033	P		10/26/22	0501059 0641 SEC6	LIBRARY BOOKS	2,561.44
VENDOR TOTALS	21,442.16	YTD	INVOICED		23,507.50	YTD PAID	2,561.44
9196 KY ASSOC. FOR ACADEMIC COMPETITION	934034	P		10/26/22	0101118 0810 SEC6	DUES & FEES	275.00
	934034	P		10/26/22	0251118 0810 SEC6	DUES & FEES	375.00
VENDOR TOTALS	5,855.00	YTD	INVOICED		5,855.00	YTD PAID	650.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	934035	P		10/26/22	0001071 0260	WORKMENS COMPENSATION	32,527.30
VENDOR TOTALS	214,228.06	YTD	INVOICED		214,228.06	YTD PAID	32,527.30
12376 NOREDINK	934036	P		10/26/22	0322118 0735 310G	TECH SOFTWARE	3,150.00
VENDOR TOTALS	3,150.00	YTD	INVOICED		13,100.00	YTD PAID	3,150.00
15325 ODP BUSINESS SOLUTIONS, LLC	934037	P		10/26/22	0081118 0610 SEC6	GENERAL SUPPLIES	178.02
VENDOR TOTALS	6,350.46	YTD	INVOICED		6,817.48	YTD PAID	178.02
16255 PERMA-BOUND BOOKS	16747	C		10/26/22	0501059 0641 SEC6	LIBRARY BOOKS	690.43
VENDOR TOTALS	690.43	YTD	INVOICED		7,096.97	YTD PAID	690.43
4626 PIONEER NEWS	16743	C		10/26/22	0501059 0642 SEC6	PERIODICALS & NEWSPAPERS	51.99

WARRANT: 231026F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,900.71	YTD	INVOICED		2,084.71	YTD PAID	51.99
10663 PIONEER VALLEY EDUCATIONAL PRESS	934038	P		10/26/22	0502118 0533	473GL ON-LINE NETWORK	170.00
VENDOR TOTALS	21,032.29	YTD	INVOICED		21,032.29	YTD PAID	170.00
12856 PROSOURCE	934039	P		10/26/22	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	308.89
VENDOR TOTALS	50,426.46	YTD	INVOICED		51,325.31	YTD PAID	308.89
9395 PROVEN LEARNING	934040	P		10/26/22	0501118 0533	SEC6 ON-LINE NETWORK	150.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID	150.00
1888 SCHOLASTIC	16742	C		10/26/22	0202797 0643	310IM SUPPLEMENTARY BKS/STUDY GU	501.00
VENDOR TOTALS	76,759.16	YTD	INVOICED		76,950.24	YTD PAID	501.00
10058 SDI INNOVATIONS, INC	16745	C		10/26/22	0701118 0610	SEC6 GENERAL SUPPLIES	355.37
VENDOR TOTALS	10,759.21	YTD	INVOICED		10,759.21	YTD PAID	355.37
11382 MATTHEW SMITH	934041	P		10/26/22	0001121 0626	GASOLINE	12.29
VENDOR TOTALS	12.29	YTD	INVOICED		12.29	YTD PAID	12.29
5222 TRANSFINDER	934042	P		10/26/22	9011091 0735	TECH SOFTWARE	54,460.00
VENDOR TOTALS	54,460.00	YTD	INVOICED		54,460.00	YTD PAID	54,460.00
20615 UHL TRUCK SALES OF KY,INC	934043	P		10/26/22	9011096 0663	REPAIR PARTS	694.59
VENDOR TOTALS	41,488.89	YTD	INVOICED		56,513.72	YTD PAID	694.59
4985 WESTERN KENTUCKY UNIVERSITY	934044	P		10/26/22	0001071 0644	TEXTBOOKS	336.00
VENDOR TOTALS	636.48	YTD	INVOICED		636.48	YTD PAID	336.00
6959 WINDSTREAM	934045	P		10/26/22	0011086 0532	TELEPHONE	209.02
	934045	P		10/26/22	0161077 0532	SEC6 TELEPHONE	64.24

WARRANT: 231026F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	934045	P	10/26/22	0551077 0532	SEC6 TELEPHONE	30.10
VENDOR TOTALS	6,188.21	YTD INVOICED		6,758.00	YTD PAID	303.36
11149 WORLDPOINT						
	934046	P	10/26/22	0001037 0643	SUPPLEMENTARY BKS/STUDY GU	176.50
	934046	P	10/26/22	0001037 0694	EQUIPMENT SUPPLIES	66.26
VENDOR TOTALS	242.76	YTD INVOICED		242.76	YTD PAID	242.76
				REPORT TOTALS		114,706.73
				COUNT	AMOUNT	
				22	112,015.49	
				TOTAL PRINTED CHECKS		

WARRANT: 231027F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	934047	P		10/27/22	0001121	0610	GENERAL SUPPLIES	579.16
	934047	P		10/27/22	0091059	0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	.00
	934047	P		10/27/22	0091077	0610 SEC6	GENERAL SUPPLIES	.00
	934047	P		10/27/22	0091118	0610 SEC6	GENERAL SUPPLIES	423.73
	934047	P		10/27/22	0091118	0642 SEC6	PERIODICALS & NEWSPAPERS	55.93
	934047	P		10/27/22	0091121	0610 SEC6	GENERAL SUPPLIES	.00
	934047	P		10/27/22	0092826	0650 7312	SUPPLIES- TECHNOLOGY RELAT	6.95
	934047	P		10/27/22	0092826	0650 7380	SUPPLIES- TECHNOLOGY RELAT	.00
	934047	P		10/27/22	0301077	0610 SEC6	GENERAL SUPPLIES	26.76
	934047	P		10/27/22	0301118	0610 SEC6	GENERAL SUPPLIES	408.40
	934047	P		10/27/22	0301118	0695 SEC6	FURNITURE & FIXTURES SUPPL	89.00
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	1,589.93
11469 APLUS PAPER SHREDDING								
	16750	C		10/27/22	0651077	0349 SEC6	OTHER PROFESSIONAL SERVICE	116.00
VENDOR TOTALS	2,095.75	YTD	INVOICED			2,319.17	YTD PAID	116.00
1085 AT&T								
	934048	P		10/27/22	0301077	0532 SEC6	TELEPHONE	160.84
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	160.84
11135 AT&T								
	934049	P		10/27/22	0101077	0532 SEC6	TELEPHONE	.32
VENDOR TOTALS	133.18	YTD	INVOICED			133.85	YTD PAID	.32
2130 BOUND TO STAY BOUND BOOKS								
	16749	C		10/27/22	0091059	0641 SEC6	LIBRARY BOOKS	541.59
VENDOR TOTALS	1,199.69	YTD	INVOICED			4,567.53	YTD PAID	541.59
8503 KEY OIL CO. - ELIZABETHTOWN								
	934050	P		10/27/22	9011096	0661	LUBRICANTS	1,291.14
VENDOR TOTALS	192,134.04	YTD	INVOICED			262,580.42	YTD PAID	1,291.14
14415 LANGUAGE IN MOTION								
	934051	P		10/27/22	0001121	0349	OTHER PROFESSIONAL SERVICE	3,483.75
VENDOR TOTALS	25,375.85	YTD	INVOICED			26,035.85	YTD PAID	3,483.75
11818 LAURA UNDERWOOD								
	934052	P		10/27/22	0001121	0580	TRAVEL EXPENSES	70.91
VENDOR TOTALS	70.91	YTD	INVOICED			70.91	YTD PAID	70.91
12035 LEONARD BRUSH & CHEMICAL								

11/09/2022 14:03
9071kwea

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

P 82
appdwarr

WARRANT: 231027F1

934056 VOID

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16751	C		10/27/22	0651087 0610	GENERAL SUPPLIES	952.15
VENDOR TOTALS	15,661.74	YTD	INVOICED		15,879.93	YTD PAID	952.15
12665 LOUISVILLE GAS & ELECTRIC							
	934053	P		10/27/22	0161087 0621	NATURAL GAS	1,951.28
	934053	P		10/27/22	0501087 0621	NATURAL GAS	705.08
	934053	P		10/27/22	0501087 0622	ELECTRICITY	8,574.23
VENDOR TOTALS	342,310.12	YTD	INVOICED		399,206.85	YTD PAID	11,230.59
12735 LOUISVILLE WATER CO							
	934054	P		10/27/22	0061087 0411	WATER/SEWAGE	436.63
	934054	P		10/27/22	0071087 0411	WATER/SEWAGE	891.41
	934054	P		10/27/22	0101087 0411	WATER/SEWAGE	1,426.94
	934054	P		10/27/22	0251087 0411	WATER/SEWAGE	2,397.77
	934054	P		10/27/22	0451087 0411	WATER/SEWAGE	644.04
	934054	P		10/27/22	0701087 0411	WATER/SEWAGE	373.76
	934054	P		10/27/22	0751087 0411	WATER/SEWAGE	1,793.20
	934054	P		10/27/22	0801087 0411	WATER/SEWAGE	64.75
VENDOR TOTALS	52,183.26	YTD	INVOICED		52,677.07	YTD PAID	8,028.50
314 LOWES							
	934055	P		10/27/22	0781087 0434	BUILDING REPAIRS & MAINT	46.13
	934055	P		10/27/22	9011096 0610	GENERAL SUPPLIES	63.45
	934055	P		10/27/22	9201087 0434	BUILDING REPAIRS & MAINT	484.56
	934055	P		10/27/22	9201087 0610	GENERAL SUPPLIES	518.40
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	1,112.54
10633 NAPA AUTO PARTS							
	934057	P		10/27/22	9011096 0663	REPAIR PARTS	6.44
VENDOR TOTALS	980.04	YTD	INVOICED		1,007.76	YTD PAID	6.44
13009 ORIGO EDUCATION							
	934058	P		10/27/22	0202118 0643 120J	SUPPLEMENTARY BKS/STUDY GU	548.90
VENDOR TOTALS	548.90	YTD	INVOICED		548.90	YTD PAID	548.90
1789 PRESENTATION SOLUTIONS							
	934059	P		10/27/22	0071118 0610 SEC6	GENERAL SUPPLIES	1,225.12
VENDOR TOTALS	7,990.56	YTD	INVOICED		7,990.56	YTD PAID	1,225.12
1956 VERNIER SOFTWARE							
	16748	C		10/27/22	1101118 0610 BAMS	GENERAL SUPPLIES	115.65
VENDOR TOTALS	598.29	YTD	INVOICED		598.29	YTD PAID	115.65

11/09/2022 14:03 | BULLITT COUNTY BOARD OF EDUCATION | 1/5
9071kwea | PAID WARRANT REPORT

| P 83
| appdwarr

WARRANT: 231027F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
14974 XTRAMATH	934060	P		10/27/22	0092826	0533 7312		ON-LINE NETWORK 500.00
VENDOR TOTALS	500.00			YTD INVOICED		500.00		YTD PAID 500.00
								REPORT TOTALS 30,974.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	29,248.98

WARRANT: 231028F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	16759	C		10/28/22	0101118 0559 SEC6	OTHER PRINTING	539.00
VENDOR TOTALS	28,873.75			YTD INVOICED	38,636.25	YTD PAID	539.00
12584 ADTEC, INC	934061	P		10/28/22	0001013 0349	OTHER PROFESSIONAL SERVICE	8,585.00
VENDOR TOTALS	8,935.00			YTD INVOICED	8,935.00	YTD PAID	8,585.00
6118 ADVANCED VISIONARY PRINTING	934062	P		10/28/22	0052826 0559 7306	OTHER PRINTING	515.00
VENDOR TOTALS	3,406.00			YTD INVOICED	4,249.00	YTD PAID	515.00
15285 ALEXANDRA WERTZ	934063	P		10/28/22	0002118 0580 473G	TRAVEL EXPENSES	36.57
VENDOR TOTALS	36.57			YTD INVOICED	36.57	YTD PAID	36.57
505 ALLIED-CENTRAL DISTRIBUTING INC	16752	C		10/28/22	0751087 0610	GENERAL SUPPLIES	753.20
	16752	C		10/28/22	0781087 0610	GENERAL SUPPLIES	82.46
VENDOR TOTALS	4,780.63			YTD INVOICED	4,780.63	YTD PAID	835.66
3422 AMAZON.COM	934064	P		10/28/22	0001013 0610	GENERAL SUPPLIES	56.76
	934064	P		10/28/22	0002001 0610	562JP GENERAL SUPPLIES	25.79
	934064	P		10/28/22	0002001 0610	CECCJ GENERAL SUPPLIES	318.49
	934064	P		10/28/22	0002001 0643	CECCJ SUPPLEMENTARY BKS/STUDY GU	195.25
	934064	P		10/28/22	0002030 0610	476G GENERAL SUPPLIES	261.61
	934064	P		10/28/22	0051077 0610	SEC6 GENERAL SUPPLIES	20.94
	934064	P		10/28/22	0051077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	239.89
	934064	P		10/28/22	0051118 0610	SEC6 GENERAL SUPPLIES	738.72
	934064	P		10/28/22	0051118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	98.92
	934064	P		10/28/22	0061118 0610	SEC6 GENERAL SUPPLIES	341.49
	934064	P		10/28/22	0081087 0610	GENERAL SUPPLIES	25.64
	934064	P		10/28/22	0101087 0434	BUILDING REPAIRS & MAINT	88.65
	934064	P		10/28/22	0301121 0610	SEC6 GENERAL SUPPLIES	183.97
	934064	P		10/28/22	0651087 0434	BUILDING REPAIRS & MAINT	160.99
	934064	P		10/28/22	9201087 0610	GENERAL SUPPLIES	.00
	934064	P		10/28/22	9201407 0610	GENERAL SUPPLIES	499.21
VENDOR TOTALS	326,354.29			YTD INVOICED	353,820.24	YTD PAID	3,256.32
14398 AMERIGAS PROPANE	934065	P		10/28/22	9011096 0623	BOTTLED GAS	1,916.58
VENDOR TOTALS	16,547.48			YTD INVOICED	16,666.58	YTD PAID	1,916.58

WARRANT: 231028F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
12981 AMTECK LLC								
	934066	P		10/28/22	0091087	0352	OTHER TECHNICAL SERVICES	250.00
	934066	P		10/28/22	0301087	0352	OTHER TECHNICAL SERVICES	500.00
	934066	P		10/28/22	0651087	0352	OTHER TECHNICAL SERVICES	1,518.78
VENDOR TOTALS					12,593.94	YTD INVOICED		
							13,988.94	YTD PAID
								2,268.78
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.								
	934067	P		10/28/22	9011096	0663	REPAIR PARTS	409.15
VENDOR TOTALS					409.15	YTD INVOICED		
							409.15	YTD PAID
								409.15
6051 BRAIN POP LLC								
	16755	C		10/28/22	0651118	0533	SEC6 ON-LINE NETWORK	3,515.00
VENDOR TOTALS					6,870.00	YTD INVOICED		
							6,870.00	YTD PAID
								3,515.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	16757	C		10/28/22	9201087	0431	NON-TECH-RELATED REPRS & M	269.82
VENDOR TOTALS					2,648.74	YTD INVOICED		
							4,803.28	YTD PAID
								269.82
2495 BULLITT CO SHERIFF								
	934068	P		10/28/22	0001060	0349	SAFE OTHER PROFESSIONAL SERVICE	5,440.00
VENDOR TOTALS					15,783.28	YTD INVOICED		
							25,349.43	YTD PAID
								5,440.00
5146 CDW-G								
	934069	P		10/28/22	0551118	0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,205.56
VENDOR TOTALS					176,023.62	YTD INVOICED		
							209,105.32	YTD PAID
								1,205.56
15184 CNA SURETY DIRECT BILL								
	934070	P		10/28/22	0001071	0523	FIDELITY BOND	40.72
VENDOR TOTALS					203.60	YTD INVOICED		
							203.60	YTD PAID
								40.72
15268 CRYSTAL PARSONS								
	934071	P		10/28/22	0002118	0580	473G TRAVEL EXPENSES	11.66
VENDOR TOTALS					11.66	YTD INVOICED		
							11.66	YTD PAID
								11.66
5370 DANIEL CLEMENS								
	934072	P		10/28/22	1102118	0580	0253 TRAVEL EXPENSES	148.40
VENDOR TOTALS					377.58	YTD INVOICED		
							377.58	YTD PAID
								148.40
4340 DELL COMPUTER CORPORATION								
	934073	P		10/28/22	0002100	0650	162G SUPPLIES- TECHNOLOGY RELAT	58,778.00
	934073	P		10/28/22	0162147	0650	348J SUPPLIES- TECHNOLOGY RELAT	786.49

WARRANT: 231028F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	187,157.31	YTD	INVOICED			187,157.31	YTD PAID	59,564.49
14819 DOMINIC MCCAMISH	934074	P		10/28/22	1102118	0580 0253	TRAVEL EXPENSES	99.11
VENDOR TOTALS	99.11	YTD	INVOICED			205.28	YTD PAID	99.11
14538 ELWOOD STAFFING SERVICES, INC	934075	P		10/28/22	9201087	0423	CONTRACT CUSTODIAL	129.28
VENDOR TOTALS	8,189.02	YTD	INVOICED			10,806.02	YTD PAID	129.28
8013 FLYNN GROUP, LLC	934076	P		10/28/22	9512077	0441 003J	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	74,303.75	YTD	INVOICED			74,303.75	YTD PAID	14,860.75
10171 FOLLETT	16758	C		10/28/22	0202860	0641 7340	LIBRARY BOOKS	74.46
VENDOR TOTALS	36,756.62	YTD	INVOICED			37,733.46	YTD PAID	74.46
6298 CHAD FOSTER	934077	P		10/28/22	0251077	0580 SEC6	TRAVEL EXPENSES	70.84
VENDOR TOTALS	70.84	YTD	INVOICED			70.84	YTD PAID	70.84
9809 EMILY HURST-JONES	934078	P		10/28/22	0001137	0580	TRAVEL EXPENSES	147.71
VENDOR TOTALS	270.99	YTD	INVOICED			270.99	YTD PAID	147.71
9429 IMAGESTUFF.COM	16756	C		10/28/22	0551031	0610 SEC6	GENERAL SUPPLIES	266.45
VENDOR TOTALS	299.70	YTD	INVOICED			299.70	YTD PAID	266.45
11586 JILL MILES	934079	P		10/28/22	0551077	0580 SEC6	TRAVEL EXPENSES	114.37
VENDOR TOTALS	219.94	YTD	INVOICED			219.94	YTD PAID	114.37
1267 JKM TRAINING	16753	C		10/28/22	0001121	0338	REGISTRATION FEES	435.00
VENDOR TOTALS	1,305.00	YTD	INVOICED			1,305.00	YTD PAID	435.00
14687 KELSEY HEADDEN	934080	P		10/28/22	0012187	0580 551JS	TRAVEL EXPENSES	134.04

11/09/2022 14:03
9071kwea

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

P 87
appdwarr

WARRANT: 231028F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	211.16	YTD	INVOICED		211.16	YTD PAID	134.04
6901 KIM SMITH	934081	P		10/28/22	0001037 0580	TRAVEL EXPENSES	64.45
VENDOR TOTALS	261.61	YTD	INVOICED		261.61	YTD PAID	64.45
10284 STEFANIE KLEINHOLTER	934082	P		10/28/22	0001052 0580	TRAVEL EXPENSES	103.98
VENDOR TOTALS	266.32	YTD	INVOICED		266.32	YTD PAID	103.98
10064 LAKESHORE LEARNING	934083	P		10/28/22	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	2,086.20
VENDOR TOTALS	4,377.79	YTD	INVOICED		4,377.79	YTD PAID	2,086.20
12035 LEONARD BRUSH & CHEMICAL	16761	C		10/28/22	0101087 0434	BUILDING REPAIRS & MAINT	124.92
	16761	C		10/28/22	0101087 0610	GENERAL SUPPLIES	67.41
	16761	C		10/28/22	0751087 0610	GENERAL SUPPLIES	113.69
VENDOR TOTALS	15,661.74	YTD	INVOICED		15,879.93	YTD PAID	306.02
15078 LEXIA LEARNING SYSTEMS, INC	934084	P		10/28/22	0551118 0533 SEC6	ON-LINE NETWORK	5,500.00
	934084	P		10/28/22	0552118 0533 FFEI	ON-LINE NETWORK	4.83
	934084	P		10/28/22	0552826 0533 7330	ON-LINE NETWORK	3,995.17
VENDOR TOTALS	23,400.00	YTD	INVOICED		27,400.00	YTD PAID	9,500.00
314 LOWES	934085	P		10/28/22	9201087 0437	PLUMBING REPAIRS & MAINT	15.29
VENDOR TOTALS	17,200.45	YTD	INVOICED		17,611.11	YTD PAID	15.29
14087 MARJORIE MILLER	934086	P		10/28/22	0012187 0580 551JS	TRAVEL EXPENSES	105.00
VENDOR TOTALS	152.59	YTD	INVOICED		152.59	YTD PAID	105.00
13470 MASTERS SUPPLY	934087	P		10/28/22	0071087 0431	NON-TECH-RELATED REPRS & M	320.89
VENDOR TOTALS	359.87	YTD	INVOICED		2,237.33	YTD PAID	320.89
14622 MEKAYLA BELCHER	934088	P		10/28/22	9312104 0580 125J	TRAVEL EXPENSES	149.88

11/09/2022 14:03
9071kwea

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

P 88
appdwarr

WARRANT: 231028F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
VENDOR TOTALS	149.88	YTD	INVOICED				162.91	YTD PAID
								149.88
6918 MT WASHINGTON POLICE DEPARTMENT	934089	P		10/28/22	0001060	0349 SAFE OTHER PROFESSIONAL SERVICE		6,080.00
VENDOR TOTALS	10,440.00	YTD	INVOICED				10,440.00	YTD PAID
								6,080.00
14176 NICOLE VITTITOE	934090	P		10/28/22	0001037	0580 TRAVEL EXPENSES		129.64
VENDOR TOTALS	210.68	YTD	INVOICED				210.68	YTD PAID
								129.64
15180 NORTH BULLITT HIGH SCHOOL	934091	P		10/28/22	0011080	0899 OTHER MISCELLANEOUS		95.24
VENDOR TOTALS	516.67	YTD	INVOICED				516.67	YTD PAID
								95.24
10444 ORIENTAL TRADING	16760	C		10/28/22	0002001	0610 562JP GENERAL SUPPLIES		91.51
VENDOR TOTALS	703.89	YTD	INVOICED				703.89	YTD PAID
								91.51
10663 PIONEER VALLEY EDUCATIONAL PRESS	934092	P		10/28/22	0201077	0643 SEC6 SUPPLEMENTARY BKS/STUDY GU		1,389.60
	934092	P		10/28/22	0202118	0643 120J SUPPLEMENTARY BKS/STUDY GU		1,259.10
VENDOR TOTALS	21,032.29	YTD	INVOICED				21,032.29	YTD PAID
								2,648.70
14812 PB PARENT HOLDCO, LP	934093	P		10/28/22	9201087	0352 OTHER TECHNICAL SERVICES		13,662.30
VENDOR TOTALS	21,065.80	YTD	INVOICED				21,065.80	YTD PAID
								13,662.30
5208 SARAH SMITH	934094	P		10/28/22	0002060	0580 168J TRAVEL EXPENSES		138.33
VENDOR TOTALS	437.78	YTD	INVOICED				437.78	YTD PAID
								138.33
1510 SCHOOL SPECIALTY LLC	16754	C		10/28/22	0101077	0610 SEC6 GENERAL SUPPLIES		85.32
VENDOR TOTALS	8,448.94	YTD	INVOICED				8,589.62	YTD PAID
								85.32
10638 SHEPHERDSVILLE POLICE DEPT	934095	P		10/28/22	0001060	0349 SAFE OTHER PROFESSIONAL SERVICE		5,760.00
VENDOR TOTALS	7,680.00	YTD	INVOICED				7,680.00	YTD PAID
								5,760.00
15171 STEVE SMALLWOOD	934096	P		10/28/22	0001029	0580 TRAVEL EXPENSES		95.03

11/09/2022 14:03
9071kwea

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

P 89
appdwarr

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		286.99	YTD	INVOICED	286.99	YTD	PAID
14381	TARA HADDAWAY						95.03
		934097	P	10/28/22	0012187 0580	551JS TRAVEL EXPENSES	108.44
VENDOR TOTALS		221.97	YTD	INVOICED	221.97	YTD	PAID
4110	ANGIE TROUTMAN						108.44
		934098	P	10/28/22	0011086 0531	POSTAGE & PO BOX RENT	7.85
VENDOR TOTALS		285.97	YTD	INVOICED	285.97	YTD	PAID
20615	UHL TRUCK SALES OF KY,INC						7.85
		934099	P	10/28/22	9011096 0663	REPAIR PARTS	453.01
VENDOR TOTALS		41,488.89	YTD	INVOICED	56,513.72	YTD	PAID
12897	UNIFIRST CORPORATION						453.01
		16762	C	10/28/22	9201087 0893	UNIFORMS	315.02
VENDOR TOTALS		6,996.54	YTD	INVOICED	7,311.56	YTD	PAID
17395	ROB WILLIAMS						315.02
		934100	P	10/28/22	0001121 0580	TRAVEL EXPENSES	41.55
VENDOR TOTALS		41.55	YTD	INVOICED	41.55	YTD	PAID
6959	WINDSTREAM						41.55
		934101	P	10/28/22	0091077 0532	SEC6 TELEPHONE	68.54
VENDOR TOTALS		6,188.21	YTD	INVOICED	6,758.00	YTD	PAID
6185	WPS CREATIVE THERAPY STORE						68.54
		934102	P	10/28/22	0001121 0646	TESTS	371.60
VENDOR TOTALS		1,523.60	YTD	INVOICED	1,523.60	YTD	PAID
							371.60
REPORT TOTALS							147,693.51
					COUNT	AMOUNT	
TOTAL PRINTED CHECKS					42	140,960.25	

WARRANT: 231031LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	934103	P		10/31/22	0075101	0610	GENERAL SUPPLIES	31.90
	934103	P		10/31/22	0755101	0610	GENERAL SUPPLIES	13.29
VENDOR TOTALS	326,354.29	YTD INVOICED			353,820.24	YTD PAID		45.19
11322 AMY PEPPERS								
	934104	P		10/31/22	1105101	0580	TRAVEL EXPENSES	22.91
VENDOR TOTALS	174.12	YTD INVOICED			174.12	YTD PAID		22.91
12814 BONNIE FOX								
	934105	P		10/31/22	0155101	0580	TRAVEL EXPENSES	35.10
VENDOR TOTALS	468.96	YTD INVOICED			724.74	YTD PAID		35.10
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	16763	C		10/31/22	0075101	0433	EQUIPMENT REPAIR & MAINT	59.66
	16763	C		10/31/22	0255101	0433	EQUIPMENT REPAIR & MAINT	106.40
VENDOR TOTALS	2,648.74	YTD INVOICED			5,034.24	YTD PAID		166.06
15202 BULL'S EYE BRANDS, INC								
	934106	P		10/31/22	0755101	0610	GENERAL SUPPLIES	1,240.03
	934106	P		10/31/22	0755101	0630	FOOD	2,449.06
VENDOR TOTALS	24,135.44	YTD INVOICED			24,135.44	YTD PAID		3,689.09
13793 CHELSIE FLOYD								
	934107	P		10/31/22	0095101	0580	TRAVEL EXPENSES	57.73
VENDOR TOTALS	258.23	YTD INVOICED			258.23	YTD PAID		57.73
13856 DR PEPPER SEVEN UP INC								
	934108	P		10/31/22	0165101	0630	FOOD	462.50
VENDOR TOTALS	5,897.27	YTD INVOICED			6,847.52	YTD PAID		462.50
986 GORDON FOOD SERVICE								
	934109	P		10/31/22	0055101	0583	HAULING OF COMMODITIES	43.34
	934109	P		10/31/22	0055101	0610	GENERAL SUPPLIES	443.40
	934109	P		10/31/22	0055101	0630	FOOD	2,185.76
	934109	P		10/31/22	0065101	0583	HAULING OF COMMODITIES	39.40
	934109	P		10/31/22	0065101	0610	GENERAL SUPPLIES	347.47
	934109	P		10/31/22	0065101	0630	FOOD	3,396.23
	934109	P		10/31/22	0075101	0583	HAULING OF COMMODITIES	27.58
	934109	P		10/31/22	0075101	0610	GENERAL SUPPLIES	340.46
	934109	P		10/31/22	0075101	0630	FOOD	2,128.38
	934109	P		10/31/22	0085101	0583	HAULING OF COMMODITIES	70.92
	934109	P		10/31/22	0085101	0610	GENERAL SUPPLIES	671.66
	934109	P		10/31/22	0085101	0630	FOOD	3,645.74

WARRANT: 231031LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	934109	P		10/31/22	0095101	0583	HAULING OF COMMODITIES	51.22
	934109	P		10/31/22	0095101	0610	GENERAL SUPPLIES	139.21
	934109	P		10/31/22	0095101	0630	FOOD	2,915.36
	934109	P		10/31/22	0105101	0583	HAULING OF COMMODITIES	27.58
	934109	P		10/31/22	0105101	0610	GENERAL SUPPLIES	322.14
	934109	P		10/31/22	0105101	0630	FOOD	4,425.71
	934109	P		10/31/22	0155101	0583	HAULING OF COMMODITIES	78.80
	934109	P		10/31/22	0155101	0610	GENERAL SUPPLIES	352.25
	934109	P		10/31/22	0155101	0630	FOOD	4,457.28
	934109	P		10/31/22	0165101	0583	HAULING OF COMMODITIES	59.10
	934109	P		10/31/22	0165101	0610	GENERAL SUPPLIES	812.19
	934109	P		10/31/22	0165101	0630	FOOD	6,485.54
	934109	P		10/31/22	0185101	0583	HAULING OF COMMODITIES	39.40
	934109	P		10/31/22	0185101	0610	GENERAL SUPPLIES	489.54
	934109	P		10/31/22	0185101	0630	FOOD	2,265.66
	934109	P		10/31/22	0205101	0583	HAULING OF COMMODITIES	74.86
	934109	P		10/31/22	0205101	0610	GENERAL SUPPLIES	309.49
	934109	P		10/31/22	0205101	0630	FOOD	2,382.43
	934109	P		10/31/22	0255101	0583	HAULING OF COMMODITIES	59.10
	934109	P		10/31/22	0255101	0610	GENERAL SUPPLIES	455.97
	934109	P		10/31/22	0255101	0630	FOOD	1,804.19
	934109	P		10/31/22	0305101	0583	HAULING OF COMMODITIES	39.40
	934109	P		10/31/22	0305101	0610	GENERAL SUPPLIES	370.60
	934109	P		10/31/22	0305101	0630	FOOD	2,345.01
	934109	P		10/31/22	0455101	0583	HAULING OF COMMODITIES	23.64
	934109	P		10/31/22	0455101	0610	GENERAL SUPPLIES	708.20
	934109	P		10/31/22	0455101	0630	FOOD	3,017.36
	934109	P		10/31/22	0505101	0583	HAULING OF COMMODITIES	35.46
	934109	P		10/31/22	0505101	0610	GENERAL SUPPLIES	168.21
	934109	P		10/31/22	0505101	0630	FOOD	2,434.10
	934109	P		10/31/22	0555101	0583	HAULING OF COMMODITIES	66.98
	934109	P		10/31/22	0555101	0610	GENERAL SUPPLIES	218.96
	934109	P		10/31/22	0555101	0630	FOOD	2,058.20
	934109	P		10/31/22	0605101	0583	HAULING OF COMMODITIES	90.62
	934109	P		10/31/22	0605101	0610	GENERAL SUPPLIES	665.83
	934109	P		10/31/22	0605101	0630	FOOD	3,461.43
	934109	P		10/31/22	0655101	0583	HAULING OF COMMODITIES	47.28
	934109	P		10/31/22	0655101	0610	GENERAL SUPPLIES	86.95
	934109	P		10/31/22	0655101	0630	FOOD	2,905.16
	934109	P		10/31/22	0705101	0583	HAULING OF COMMODITIES	23.64
	934109	P		10/31/22	0705101	0610	GENERAL SUPPLIES	118.46
	934109	P		10/31/22	0705101	0630	FOOD	597.71
	934109	P		10/31/22	0755101	0583	HAULING OF COMMODITIES	43.34
	934109	P		10/31/22	0755101	0610	GENERAL SUPPLIES	333.48
	934109	P		10/31/22	0755101	0630	FOOD	2,596.23
	934109	P		10/31/22	0785101	0583	HAULING OF COMMODITIES	43.34
	934109	P		10/31/22	0785101	0610	GENERAL SUPPLIES	187.86
	934109	P		10/31/22	0785101	0630	FOOD	2,430.74
	934109	P		10/31/22	0805101	0583	HAULING OF COMMODITIES	51.22
	934109	P		10/31/22	0805101	0610	GENERAL SUPPLIES	390.40
	934109	P		10/31/22	0805101	0630	FOOD	1,869.27

WARRANT: 231031LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	934109	P		10/31/22	0905101	0583	HAULING OF COMMODITIES	35.46
	934109	P		10/31/22	0905101	0610	GENERAL SUPPLIES	335.54
	934109	P		10/31/22	0905101	0630	FOOD	3,350.85
	934109	P		10/31/22	1105101	0583	HAULING OF COMMODITIES	11.82
	934109	P		10/31/22	1105101	0610	GENERAL SUPPLIES	42.52
	934109	P		10/31/22	1105101	0630	FOOD	403.50
VENDOR TOTALS	901,925.64	YTD	INVOICED			957,689.96	YTD PAID	72,956.13
12408 HERSHEY CREAMERY COM								
	934110	P		10/31/22	0055101	0630	FOOD	297.69
	934110	P		10/31/22	0065101	0630	FOOD	549.03
	934110	P		10/31/22	0075101	0630	FOOD	178.80
	934110	P		10/31/22	0095101	0630	FOOD	386.48
	934110	P		10/31/22	0155101	0630	FOOD	237.84
	934110	P		10/31/22	0165101	0630	FOOD	167.22
	934110	P		10/31/22	0455101	0630	FOOD	310.74
	934110	P		10/31/22	0505101	0630	FOOD	203.10
	934110	P		10/31/22	0555101	0630	FOOD	505.48
	934110	P		10/31/22	0785101	0630	FOOD	279.28
	934110	P		10/31/22	0805101	0630	FOOD	230.43
	934110	P		10/31/22	0905101	0630	FOOD	170.38
VENDOR TOTALS	14,855.14	YTD	INVOICED			14,855.14	YTD PAID	3,516.47
6273 KATRINA HOLT								
	934111	P		10/31/22	0305101	0580	TRAVEL EXPENSES	45.45
VENDOR TOTALS	266.83	YTD	INVOICED			266.83	YTD PAID	45.45
10621 LOUISVILLE COOLER MFG								
	934112	P		10/31/22	0165101	0433	EQUIPMENT REPAIR & MAINT	84.00
VENDOR TOTALS	84.00	YTD	INVOICED			84.00	YTD PAID	84.00
314 LOWES								
	934113	P		10/31/22	0455101	0694	EQUIPMENT SUPPLIES	454.10
VENDOR TOTALS	17,200.45	YTD	INVOICED			17,611.11	YTD PAID	454.10
555555 LUNCH ACCT REFUNDS								
	934114	P		10/31/22	0755101	0699	REIMBURSEMENTS	68.75
	934115	P		10/31/22	0155101	0699	REIMBURSEMENTS	45.75
VENDOR TOTALS	1,932.79	YTD	INVOICED			2,120.85	YTD PAID	114.50
11106 PRAIRIE FARMS/HOLLAND								
	934116	P		10/31/22	0055101	0635S	MILK-SCA	451.10
	934116	P		10/31/22	0065101	0635S	MILK-SCA	571.75
	934116	P		10/31/22	0075101	0635S	MILK-SCA	693.91
	934116	P		10/31/22	0085101	0635S	MILK-SCA	949.20

WARRANT: 231031LR

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	934116	P		10/31/22	0095101	0635S	MILK-SCA	730.50
	934116	P		10/31/22	0105101	0635	MILK	731.90
	934116	P		10/31/22	0155101	0635S	MILK-SCA	1,303.30
	934116	P		10/31/22	0165101	0635S	MILK-SCA	828.40
	934116	P		10/31/22	0185101	0635S	MILK-SCA	552.13
	934116	P		10/31/22	0205101	0635S	MILK-SCA	461.80
	934116	P		10/31/22	0255101	0635S	MILK-SCA	450.50
	934116	P		10/31/22	0305101	0635S	MILK-SCA	803.40
	934116	P		10/31/22	0455101	0635S	MILK-SCA	535.60
	934116	P		10/31/22	0505101	0635S	MILK-SCA	536.35
	934116	P		10/31/22	0555101	0635S	MILK-SCA	1,022.40
	934116	P		10/31/22	0605101	0635S	MILK-SCA	486.80
	934116	P		10/31/22	0655101	0635S	MILK-SCA	522.95
	934116	P		10/31/22	0705101	0635S	MILK-SCA	292.50
	934116	P		10/31/22	0755101	0635S	MILK-SCA	625.03
	934116	P		10/31/22	0785101	0635S	MILK-SCA	413.60
	934116	P		10/31/22	0805101	0635S	MILK-SCA	413.75
	934116	P		10/31/22	0905101	0635S	MILK-SCA	656.55
	934116	P		10/31/22	1105101	0635S	MILK-SCA	60.85
VENDOR TOTALS	117,741.49	YTD	INVOICED			126,206.47	YTD PAID	14,094.27
758 QUILL CORP								
	934117	P		10/31/22	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	150.60
	934117	P		10/31/22	0605101	0650	SUPPLIES- TECHNOLOGY RELAT	75.30
VENDOR TOTALS	16,855.41	YTD	INVOICED			17,607.69	YTD PAID	225.90
10971 STEPHANIE HURST								
	934118	P		10/31/22	0105101	0580	TRAVEL EXPENSES	67.23
VENDOR TOTALS	299.75	YTD	INVOICED			299.75	YTD PAID	67.23
REPORT TOTALS								96,036.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	95,870.57

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

WARRANT: 231031F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	934119	P		10/31/22	0002001	0610	CECCJ GENERAL SUPPLIES	446.16
	934119	P		10/31/22	0002001	0643	CECCJ SUPPLEMENTARY BKS/STUDY GU	558.89
	934119	P		10/31/22	0051077	0695	SEC6 FURNITURE & FIXTURES SUPPL	249.90
VENDOR TOTALS	326,354.29	YTD	INVOICED			353,820.24	YTD PAID	1,254.95
1085 AT&T								
	934120	P		10/31/22	0701077	0532	SEC6 TELEPHONE	114.04
VENDOR TOTALS	11,688.58	YTD	INVOICED			11,904.25	YTD PAID	114.04
5146 CDW-G								
	934121	P		10/31/22	0152118	0650	310J SUPPLIES- TECHNOLOGY RELAT	1,625.00
VENDOR TOTALS	176,023.62	YTD	INVOICED			209,105.32	YTD PAID	1,625.00
4340 DELL COMPUTER CORPORATION								
	934122	P		10/31/22	0001013	0650	SUPPLIES- TECHNOLOGY RELAT	983.31
	934122	P		10/31/22	0001121	0650	SUPPLIES- TECHNOLOGY RELAT	983.32
	934122	P		10/31/22	0011099	0650	SUPPLIES- TECHNOLOGY RELAT	1,966.64
	934122	P		10/31/22	0151077	0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	764.95
	934122	P		10/31/22	1202198	0734	313I TECH-RELATED HARDWARE	6,999.73
VENDOR TOTALS	187,157.31	YTD	INVOICED			187,157.31	YTD PAID	11,697.95
9698 KENTUCKY STATE TREASURER								
	934123	P		10/31/22	10	7461F	FED MATCHING	58,799.86
VENDOR TOTALS	131,965.86	YTD	INVOICED			132,590.86	YTD PAID	58,799.86
9039 KYACAC								
	934124	P		10/31/22	0751031	0810	SEC6 DUES & FEES	60.00
VENDOR TOTALS	165.00	YTD	INVOICED			165.00	YTD PAID	60.00
14825 BLUE DAISY CONSULTING LLC								
	934125	P		10/31/22	0151077	0349	SEC6 OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED			2,500.00	YTD PAID	2,500.00
12735 LOUISVILLE WATER CO								
	934126	P		10/31/22	0101087	0411	WATER/SEWAGE	66.63
VENDOR TOTALS	52,183.26	YTD	INVOICED			52,677.07	YTD PAID	66.63
8216 MARENEM INC.								
	934127	P		10/31/22	0062118	0610	120I GENERAL SUPPLIES	113.30
VENDOR TOTALS	1,057.10	YTD	INVOICED			1,177.00	YTD PAID	113.30

WARRANT: 231031F1

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
13133 NATIONAL HEALTHCAREER ASSOCIATION	934128	P		10/31/22	0752147	0650 348J	SUPPLIES- TECHNOLOGY RELAT	375.00
VENDOR TOTALS	880.94	YTD	INVOICED			880.94	YTD PAID	375.00
10663 PIONEER VALLEY EDUCATIONAL PRESS	934129	P		10/31/22	0062118	0610 120I	GENERAL SUPPLIES	434.50
VENDOR TOTALS	21,032.29	YTD	INVOICED			21,032.29	YTD PAID	434.50
12275 VERITIV	934130	P		10/31/22	0151118	0610 SEC6	GENERAL SUPPLIES	33.00
VENDOR TOTALS	9,058.00	YTD	INVOICED			9,058.00	YTD PAID	33.00
12784 VOCABULARY.COM	934131	P		10/31/22	0152118	0650 310J	SUPPLIES- TECHNOLOGY RELAT	3,200.00
VENDOR TOTALS	3,200.00	YTD	INVOICED			8,600.00	YTD PAID	3,200.00
6959 WINDSTREAM	934132	P		10/31/22	0071077	0532 SEC6	TELEPHONE	103.84
VENDOR TOTALS	6,188.21	YTD	INVOICED			6,758.00	YTD PAID	103.84
							REPORT TOTALS	80,378.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	80,378.07

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