

PAID WARRANT REPORT

WARRANT: 052323

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	90672	P	05/23/23	5151987 0434	BUILDING REPAIRS & MAINT	69.99
	90672	P	05/23/23	9011096 0663	REPAIR PARTS	165.98
VENDOR TOTALS	144,779.13	YTD INVOICED		144,779.13	YTD PAID	235.97
1947 AMERICAN BUS & ACCESSORIES	90673	P	05/23/23	9011096 0663	REPAIR PARTS	1,170.96
VENDOR TOTALS	3,763.78	YTD INVOICED		3,763.78	YTD PAID	1,170.96
5474 AMERICAN TIRE INC	90674	P	05/23/23	9011096 0662	TIRES & LUBES	8,623.32
VENDOR TOTALS	30,118.86	YTD INVOICED		30,118.86	YTD PAID	8,623.32
5947 BROOKE THOMPSON	90675	P	05/23/23	0002118 0580 401I	TRAVEL	115.46
VENDOR TOTALS	161.66	YTD INVOICED		161.66	YTD PAID	115.46
517 CENTRAL KY PLUMBING & ELECTRICAL	90676	P	05/23/23	0011987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	0201987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	0401987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	0851987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	0951987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	1001987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	2101987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	5151987 0434	BUILDING REPAIRS & MAINT	61.79
	90676	P	05/23/23	5161987 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	9011091 0434	BUILDING REPAIRS & MAINT	.00
	90676	P	05/23/23	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	29,422.01	YTD INVOICED		29,422.01	YTD PAID	61.79
5507 CENTRAL STATES BUS SALES INC	90677	P	05/23/23	9011096 0663	REPAIR PARTS	341.26
VENDOR TOTALS	115,946.20	YTD INVOICED		115,946.20	YTD PAID	341.26
5977 CLARK BEVERAGE GROUP	90678	P	05/23/23	0855101 0630	FOOD	.00
	90678	P	05/23/23	0955101 0630	FOOD	42.00
	90678	P	05/23/23	5155101 0630	FOOD	.00
VENDOR TOTALS	5,837.60	YTD INVOICED		5,837.60	YTD PAID	42.00
5732 CMTA ENERGY SOLUTIONS	90679	P	05/23/23	0002897 0455 473G	CONSTRUCTION-MECHANICAL	10,000.00

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VENDOR TOTALS	2,755,085.57	YTD INVOICED		2,755,085.57	YTD PAID	10,000.00
4586 COLLEGE BOARD PUBLICATIONS	90680	P	05/23/23	5152818 0646 7600	TESTS	1,370.00
VENDOR TOTALS	1,370.00	YTD INVOICED		1,370.00	YTD PAID	1,370.00
6565 ENCORE TECHNOLOGIES	90681	P	05/23/23	0951118 0734 9095	TECH-RELATED HARDWARE	4,005.24
VENDOR TOTALS	103,847.27	YTD INVOICED		103,847.27	YTD PAID	4,005.24
2246 G F S-I D	90682	P	05/23/23	0205101 0610	GENERAL SUPPLIES	80.21
	90682	P	05/23/23	0205101 0630	FOOD	191.56
	90682	P	05/23/23	0405101 0610	GENERAL SUPPLIES	19.15
	90682	P	05/23/23	0405101 0630	FOOD	790.03
	90682	P	05/23/23	0855101 0610	GENERAL SUPPLIES	81.62
	90682	P	05/23/23	0855101 0630	FOOD	1,779.89
	90682	P	05/23/23	0955101 0610	GENERAL SUPPLIES	.00
	90682	P	05/23/23	0955101 0630	FOOD	1,392.31
	90682	P	05/23/23	1005101 0610	GENERAL SUPPLIES	33.33
	90682	P	05/23/23	1005101 0630	FOOD	491.08
	90682	P	05/23/23	2105101 0610	GENERAL SUPPLIES	.00
	90682	P	05/23/23	2105101 0630	FOOD	896.63
	90682	P	05/23/23	5155101 0610	GENERAL SUPPLIES	404.25
	90682	P	05/23/23	5155101 0630	FOOD	2,182.88
VENDOR TOTALS	1,231,159.61	YTD INVOICED		1,231,159.61	YTD PAID	8,342.94
1950 INTER CO ENERGY COOPERATIVE CORP	90683	P	05/23/23	0001987 0622	ELECTRICITY	49.16
	90683	P	05/23/23	0011987 0622	ELECTRICITY	625.98
	90683	P	05/23/23	0401987 0622	ELECTRICITY	4,415.49
	90683	P	05/23/23	5151102 0622 005X	ELECTRICITY	1,806.51
	90683	P	05/23/23	5151987 0622	ELECTRICITY	10,070.13
	90683	P	05/23/23	9011091 0622	ELECTRICITY	612.54
	90683	P	05/23/23	9201134 0622	ELECTRICITY	169.06
VENDOR TOTALS	214,151.13	YTD INVOICED		214,151.13	YTD PAID	17,748.87
5926 INTERTECH MECHANICAL SERVICES	90684	P	05/23/23	0955101 0433	EQUIPMENT REPAIR & MAINT	952.59
VENDOR TOTALS	118,670.50	YTD INVOICED		118,670.50	YTD PAID	952.59
6225 JILL ABELL	90685	P	05/23/23	0002118 0580 401I	TRAVEL	134.11

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VENDOR TOTALS	134.11	YTD INVOICED		134.11	YTD PAID	134.11
6895 KIDZ PLACE	90686	P	05/23/23	0002782 0349	562JP OTHER PROFESSIONAL SERVICE	5,008.00
VENDOR TOTALS	25,296.00	YTD INVOICED		25,296.00	YTD PAID	5,008.00
2565 MID-SOUTH CUSTOMER CHARGES	90687	P	05/23/23	0002852 0616	311J FOOD NON INSTR NON FOOD SV	45.45
	90687	P	05/23/23	0011071 0616	FOOD NON INSTR NON FOOD SV	.00
	90687	P	05/23/23	0011071 0616	030X FOOD NON INSTR NON FOOD SV	35.99
	90687	P	05/23/23	0011075 0616	FOOD NON INSTR NON FOOD SV	104.85
	90687	P	05/23/23	0951118 0610	9095 GENERAL SUPPLIES	142.51
	90687	P	05/23/23	5151987 0434	BUILDING REPAIRS & MAINT	75.00
	90687	P	05/23/23	5152025 0616	014G FOOD NON INSTR NON FOOD SV	213.17
	90687	P	05/23/23	5152818 0617	7620 FOOD INSTR NON FOOD SERVIC	989.18
VENDOR TOTALS	7,404.40	YTD INVOICED		7,404.40	YTD PAID	1,606.15
6657 KY PRINTING	90688	P	05/23/23	0002118 0553	310J PRINT/BIND - PUBLICATIONS	3,169.00
VENDOR TOTALS	3,169.00	YTD INVOICED		3,169.00	YTD PAID	3,169.00
868 KY SCIENCE & TECHNOLOGY CORPORATION	90689	P	05/23/23	0002118 0338	401I REGISTRATION FEES	795.00
VENDOR TOTALS	795.00	YTD INVOICED		795.00	YTD PAID	795.00
2557 LAKESHORE EQUIPMENT COMPANY	90690	P	05/23/23	1002104 0610	129JF GENERAL SUPPLIES	197.49
VENDOR TOTALS	140,974.07	YTD INVOICED		140,974.07	YTD PAID	197.49
6129 LEE TREE LLC	90691	P	05/23/23	0011987 0434	BUILDING REPAIRS & MAINT	250.00
	90691	P	05/23/23	5151987 0434	BUILDING REPAIRS & MAINT	250.00
VENDOR TOTALS	1,450.00	YTD INVOICED		1,450.00	YTD PAID	500.00
83 MILBY, INC	90692	P	05/23/23	5152104 0674	128J AWARDS	182.00
VENDOR TOTALS	5,336.26	YTD INVOICED		5,336.26	YTD PAID	182.00
4181 HARRIS SCHOOL SOLUTIONS,	90693	P	05/23/23	0002118 0735	350I TECH SOFTWARE	9,095.00
VENDOR TOTALS	18,875.00	YTD INVOICED		18,875.00	YTD PAID	9,095.00

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6867 MILLER COMPANY, INC.	90694	P	05/23/23	5151118 0444 9515	COPIER RENTAL	384.00
VENDOR TOTALS	1,162.00	YTD INVOICED		1,162.00	YTD PAID	384.00
1559 POSITIVE PROMOTIONS	90695	P	05/23/23	1002104 0610 129JF	GENERAL SUPPLIES	536.48
VENDOR TOTALS	1,934.35	YTD INVOICED		1,934.35	YTD PAID	536.48
5478 PRAIRIE FARMS	90696	P	05/23/23	0205101 0635 029J	MILK	667.28
	90696	P	05/23/23	0405101 0635 029J	MILK	966.41
	90696	P	05/23/23	0855101 0635 029J	MILK	.00
	90696	P	05/23/23	0955101 0635 029J	MILK	.00
	90696	P	05/23/23	1005101 0635 029J	MILK	409.55
	90696	P	05/23/23	2105101 0635 029J	MILK	859.90
	90696	P	05/23/23	5155101 0635 029J	MILK	485.34
VENDOR TOTALS	123,649.74	YTD INVOICED		123,649.74	YTD PAID	3,388.48
5395 READING WAREHOUSE, THE	90697	P	05/23/23	0002118 0643 350I	SUPPLEMENTARY BKS/STUDY GU	289.95
VENDOR TOTALS	21,776.75	YTD INVOICED		21,776.75	YTD PAID	289.95
731 SCHOOL SPECIALTY LLC	13151	C	05/23/23	0401118 0610 9040	GENERAL SUPPLIES	83.66
	13151	C	05/23/23	5152104 0610 128J	GENERAL SUPPLIES	309.67
VENDOR TOTALS	67,249.96	YTD INVOICED		67,249.96	YTD PAID	393.33
2994 SHERWIN WILLIAMS	90698	P	05/23/23	2101987 0434	BUILDING REPAIRS & MAINT	522.44
VENDOR TOTALS	709.07	YTD INVOICED		709.07	YTD PAID	522.44
7044 THE LIVING ART & SCIENCE CENTER	90699	P	05/23/23	1002104 0894 129JF	INSTRUCTIONAL FIELD TRIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
5922 UNITY SCHOOL BUS PARTS	90700	P	05/23/23	9011096 0663	REPAIR PARTS	744.67
VENDOR TOTALS	11,428.61	YTD INVOICED		11,428.61	YTD PAID	744.67
3804 WHITE OIL COMPANY LL	90701	P	05/23/23	9011096 0626	GASOLINE	1,174.98

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VENDOR TOTALS	268,972.93	YTD INVOICED		268,972.93	YTD PAID	1,174.98
6901 ZHCX BUILDING COMMISSIONING	90702	P	05/23/23	0003603 0346 8103	ARCHECTUR & ENGINEERING SV	800.00
VENDOR TOTALS	5,900.00	YTD INVOICED		5,900.00	YTD PAID	800.00
				REPORT TOTALS		82,431.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	82,038.15

** END OF REPORT - Generated by Jill Abell **