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

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WARRANT: 240707F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938230	P	07/07/23	0002121 0610 488I	GENERAL SUPPLIES	39.99
VENDOR TOTALS	14,562.03	YTD INVOICED		96,234.07	YTD PAID	39.99
12648 ANTHEM LIFE	938231	P	07/07/23	0001071 0211	GROUP LIFE INSURANCE	5,034.24
VENDOR TOTALS	5,034.24	YTD INVOICED		9,792.00	YTD PAID	5,034.24
14538 ELWOOD STAFFING SERVICES, INC	938232	P	07/07/23	9201087 0423	CONTRACT CUSTODIAL	183.60
VENDOR TOTALS	1,047.60	YTD INVOICED		2,646.00	YTD PAID	183.60
8013 FLYNN GROUP, LLC	938233	P	07/07/23	9512077 0441 003K	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	29,721.50	YTD INVOICED		29,721.50	YTD PAID	14,860.75
14380 FOWLER BELL PLLC	938234	P	07/07/23	0001121 0810	DUES & FEES	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
4606 FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH	938235	P	07/07/23	0011080 0735	TECH SOFTWARE	55,640.40
VENDOR TOTALS	55,640.40	YTD INVOICED		55,640.40	YTD PAID	55,640.40
10063 HARSHAW TRANE	938236	P	07/07/23	9201087 0431	NON-TECH-RELATED REPRS & M	741.68
VENDOR TOTALS	6,834.18	YTD INVOICED		7,888.15	YTD PAID	741.68
15534 HARTFORD FIRE INSURANCE CO	938237	P	07/07/23	0001071 0529	INSURANCE-OTHER	6,811.00
VENDOR TOTALS	6,811.00	YTD INVOICED		6,811.00	YTD PAID	6,811.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	938238	P	07/07/23	0001071 0260	WORKMENS COMPENSATION	95,013.52
VENDOR TOTALS	95,013.52	YTD INVOICED		126,710.03	YTD PAID	95,013.52
11970 LEE & MARSHALL INSURANCE	938239	P	07/07/23	0011080 0523	FIDELITY BOND	5,012.63
VENDOR TOTALS	5,012.63	YTD INVOICED		5,012.63	YTD PAID	5,012.63
15385 OHIO VALLEY EDUC COOPERATIVE						

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

938241 VOID

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WARRANT: 240707F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938240	P	07/07/23	0001071 0810	DUES & FEES	15,561.00
VENDOR TOTALS	15,561.00	YTD INVOICED		15,561.00	YTD PAID	15,561.00
1888 SCHOLASTIC						
	20749	C	07/07/23	0082118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	4,466.09
VENDOR TOTALS	4,466.09	YTD INVOICED		4,976.09	YTD PAID	4,466.09
18970 SOUTHPAW ENTERPRISES INC.						
	938242	P	07/07/23	0002121 0610 488I	GENERAL SUPPLIES	387.60
VENDOR TOTALS	2,314.20	YTD INVOICED		2,314.20	YTD PAID	387.60
6105 TYLER TECHNOLOGIES INC.						
	938243	P	07/07/23	0001013 0735	TECH SOFTWARE	11,391.10
VENDOR TOTALS	11,391.10	YTD INVOICED		11,391.10	YTD PAID	11,391.10
					REPORT TOTALS	216,543.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	212,077.51

WARRANT: 240711F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938244	P	07/11/23	0002121 0610	478I GENERAL SUPPLIES	455.88
	938244	P	07/11/23	0002121 0610	488I GENERAL SUPPLIES	289.95
	938244	P	07/11/23	0002121 0695	478I FURNITURE & FIXTURES SUPPL	-163.38
VENDOR TOTALS	14,562.03	YTD INVOICED		96,234.07	YTD PAID	582.45
9268 CONTINUED	938245	P	07/11/23	0001121 0533	ON-LINE NETWORK	2,314.00
VENDOR TOTALS	2,314.00	YTD INVOICED		2,314.00	YTD PAID	2,314.00
12203 JEFF A HASTY	938246	P	07/11/23	9201087 0434	BUILDING REPAIRS & MAINT	20,650.00
VENDOR TOTALS	20,650.00	YTD INVOICED		68,050.00	YTD PAID	20,650.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS	938247	P	07/11/23	0011075 0810	DUES & FEES	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
9698 KENTUCKY STATE TREASURER	938248	P	07/11/23	10 7473	STATE TAX WITHHELD PAYABLE	10.00
VENDOR TOTALS	5,772.77	YTD INVOICED		5,772.77	YTD PAID	10.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	938249	P	07/11/23	0001071 0312	KSBA POLICY SERVICE	5,175.00
	938249	P	07/11/23	0001071 0810	DUES & FEES	8,637.37
	938249	P	07/11/23	0011099 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	25,028.65	YTD INVOICED		25,028.65	YTD PAID	14,062.37
13304 REPUBLIC SERVICES	938250	P	07/11/23	9512077 0423 003K	CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	129.90	YTD INVOICED		259.80	YTD PAID	129.90
15172 ROBERT W. BAIRD & CO INC.	938251	P	07/11/23	0001052 0616	FOOD NON INSTR NON FOOD SV	1,734.00
VENDOR TOTALS	1,734.00	YTD INVOICED		1,734.00	YTD PAID	1,734.00
					REPORT TOTALS	41,482.72
					COUNT	AMOUNT
					8	41,482.72
					TOTAL PRINTED CHECKS	

WARRANT: 2407LRYE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12814 BONNIE FOX	938252	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	208.80
VENDOR TOTALS	178.94	YTD INVOICED		387.74	YTD PAID	208.80
15532 CATHY JACKSON	938253	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	332.10
VENDOR TOTALS	201.02	YTD INVOICED		533.12	YTD PAID	332.10
12543 CHRISTOPHER TODD CRUMBACKER	938254	P	07/12/23	0015101 0580	TRAVEL EXPENSES	308.00
VENDOR TOTALS	.00	YTD INVOICED		308.00	YTD PAID	308.00
15547 DELAINE DOAN	938255	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	58.50
VENDOR TOTALS	47.84	YTD INVOICED		106.34	YTD PAID	58.50
15548 ERIN DOLAN	938256	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	63.00
VENDOR TOTALS	41.40	YTD INVOICED		104.40	YTD PAID	63.00
14834 JOAN HARDIN	938257	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	150.30
VENDOR TOTALS	155.11	YTD INVOICED		305.41	YTD PAID	150.30
14730 KAY VANDYKE	938258	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	31.95
VENDOR TOTALS	12.42	YTD INVOICED		44.37	YTD PAID	31.95
15059 LAVONNA LYNN FRYE	938259	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	100.67
VENDOR TOTALS	60.17	YTD INVOICED		160.84	YTD PAID	100.67
555555 LUNCH ACCT REFUNDS	938260	P	07/12/23	0095101 0699	REIMBURSEMENTS	20.12
	938261	P	07/12/23	0165101 0699	REIMBURSEMENTS	37.45
VENDOR TOTALS	257.70	YTD INVOICED		647.32	YTD PAID	57.57
11353 MARY KERN	938262	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	83.25
VENDOR TOTALS	71.76	YTD INVOICED		155.01	YTD PAID	83.25

WARRANT: 2407LRYE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11409 MELISSA HENSLEY	938263	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	94.95
VENDOR TOTALS	82.80	YTD INVOICED		177.75	YTD PAID	94.95
15141 MICHELLE COOMES	938264	P	07/12/23	0015101 0580	209X TRAVEL EXPENSES	176.85
VENDOR TOTALS	131.56	YTD INVOICED		308.41	YTD PAID	176.85
15549 SHELBY SEPTIC SERVICE	938265	P	07/12/23	0055101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0065101 0349	OTHER PROFESSIONAL SERVICE	165.00
	938265	P	07/12/23	0075101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0085101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0095101 0349	OTHER PROFESSIONAL SERVICE	165.00
	938265	P	07/12/23	0105101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0155101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0165101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0185101 0349	OTHER PROFESSIONAL SERVICE	165.00
	938265	P	07/12/23	0205101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0255101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0305101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0455101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0505101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0555101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0605101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0655101 0349	OTHER PROFESSIONAL SERVICE	165.00
	938265	P	07/12/23	0705101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0755101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0785101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0805101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	0905101 0349	OTHER PROFESSIONAL SERVICE	425.00
	938265	P	07/12/23	1105101 0349	OTHER PROFESSIONAL SERVICE	165.00
VENDOR TOTALS	.00	YTD INVOICED		8,475.00	YTD PAID	8,475.00
					REPORT TOTALS	10,140.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	10,140.94

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

WARRANT: 240712LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE	938266	P	07/12/23	0002101 0630	473GL FOOD	1,818.83
	938266	P	07/12/23	0015101 0610	209X GENERAL SUPPLIES	94.79
	938266	P	07/12/23	0015101 0630	209X FOOD	410.47
	938266	P	07/12/23	0055101 0630	FOOD	-349.29
	938266	P	07/12/23	0075101 0630	FOOD	-234.94
	938266	P	07/12/23	0095101 0630	FOOD	-311.64
	938266	P	07/12/23	0255101 0630	FOOD	-336.40
	938266	P	07/12/23	0305101 0630	FOOD	-294.76
	938266	P	07/12/23	0455101 0630	FOOD	-259.01
	938266	P	07/12/23	0785101 0630	FOOD	-233.35
	938266	P	07/12/23	0905101 0630	FOOD	-233.27
	938266	P	07/12/23	1105101 0630	FOOD	-59.76
VENDOR TOTALS	25.18	YTD INVOICED		115,173.58	YTD PAID	11.67
555555 LUNCH ACCT REFUNDS	938267	P	07/12/23	0165101 0699	REIMBURSEMENTS	128.35
VENDOR TOTALS	257.70	YTD INVOICED		647.32	YTD PAID	128.35
13667 PARTSTOWN	20750	C	07/12/23	0075101 0433	EQUIPMENT REPAIR & MAINT	210.12
	20750	C	07/12/23	0805101 0433	EQUIPMENT REPAIR & MAINT	210.12
VENDOR TOTALS	4,039.90	YTD INVOICED		4,039.90	YTD PAID	420.24
11106 PRAIRIE FARMS/HOLLAND	938268	P	07/12/23	0015101 0635	209X MILK	1,207.40
VENDOR TOTALS	1,207.40	YTD INVOICED		4,486.32	YTD PAID	1,207.40
REPORT TOTALS						1,767.66
					COUNT	AMOUNT
					-----	-----
TOTAL PRINTED CHECKS					3	1,347.42

WARRANT: 240713YE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 2M TRACTOR	938269	P	07/12/23	9201087 0434	BUILDING REPAIRS & MAINT	485.00
VENDOR TOTALS	.00	YTD INVOICED		485.00	YTD PAID	485.00
10172 A PLUS SIGNS, LLC	20756	C	07/12/23	0012187 0610	551KS GENERAL SUPPLIES	230.40
	20756	C	07/12/23	0552826 0559	7330 OTHER PRINTING	400.00
	20756	C	07/12/23	9201087 0610	GENERAL SUPPLIES	1,130.00
VENDOR TOTALS	5,902.35	YTD INVOICED		16,462.70	YTD PAID	1,760.40
15364 ADAM MOORE	938270	P	07/12/23	0001013 0580	TRAVEL EXPENSES	158.05
VENDOR TOTALS	.00	YTD INVOICED		269.72	YTD PAID	158.05
10650 ADRIENNE USHER	938271	P	07/12/23	0001052 0580	TRAVEL EXPENSES	263.75
VENDOR TOTALS	.00	YTD INVOICED		345.22	YTD PAID	263.75
12991 AG PARTS WORLDWIDE, INC	938272	P	07/12/23	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	5,242.50
VENDOR TOTALS	.00	YTD INVOICED		5,242.50	YTD PAID	5,242.50
3422 AMAZON.COM	938273	P	07/12/23	0001052 0610	GENERAL SUPPLIES	429.65
	938273	P	07/12/23	0002118 0610	473GL GENERAL SUPPLIES	37.39
	938273	P	07/12/23	0002121 0610	478I GENERAL SUPPLIES	254.28
	938273	P	07/12/23	0002121 0610	488I GENERAL SUPPLIES	699.04
	938273	P	07/12/23	0902826 0610	7307 GENERAL SUPPLIES	82.33
VENDOR TOTALS	14,562.03	YTD INVOICED		96,234.07	YTD PAID	1,502.69
15326 AMERICAN TIRE, INC	938274	P	07/12/23	9011096 0662	TIRES & LUBES	178.46
VENDOR TOTALS	199.28	YTD INVOICED		2,027.78	YTD PAID	178.46
13041 AMERICAN WELDING & GAS	938275	P	07/12/23	9201087 0449	OTHER	36.99
VENDOR TOTALS	339.90	YTD INVOICED		414.54	YTD PAID	36.99
12981 AMTECK LLC	938276	P	07/12/23	0091087 0352	OTHER TECHNICAL SERVICES	250.00
	938276	P	07/12/23	0601087 0352	OTHER TECHNICAL SERVICES	750.00
	938276	P	07/12/23	9201087 0352	OTHER TECHNICAL SERVICES	3,725.73

WARRANT: 240713YE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	375.00	YTD INVOICED		5,663.23	YTD PAID	4,725.73
3737 ANDREW HOBBS						
	938277	P	07/12/23	0001013 0580	TRAVEL EXPENSES	81.34
	938277	P	07/12/23	0001013 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	.00	YTD INVOICED		231.34	YTD PAID	231.34
11469 APLUS PAPER SHREDDING						
	938278	P	07/12/23	0011086 0349	OTHER PROFESSIONAL SERVICE	387.70
	938278	P	07/12/23	0901077 0349 SEC6	OTHER PROFESSIONAL SERVICE	284.24
VENDOR TOTALS	.00	YTD INVOICED		1,402.40	YTD PAID	671.94
15273 ARAMSCO, INC						
	938279	P	07/12/23	9201087 0610	GENERAL SUPPLIES	25,566.50
VENDOR TOTALS	.00	YTD INVOICED		33,318.50	YTD PAID	25,566.50
1085 AT&T						
	938280	P	07/12/23	0451077 0532 SEC6	TELEPHONE	50.33
VENDOR TOTALS	485.25	YTD INVOICED		1,751.77	YTD PAID	50.33
11135 AT&T						
	938281	P	07/12/23	0451077 0532 SEC6	TELEPHONE	.72
	938281	P	07/12/23	0551077 0532 SEC6	TELEPHONE	.72
	938281	P	07/12/23	0601077 0532 SEC6	TELEPHONE	.59
	938281	P	07/12/23	0701077 0532 SEC6	TELEPHONE	2.14
	938281	P	07/12/23	1101118 0532	TELEPHONE	.72
	938281	P	07/12/23	1201198 0532 103X	TELEPHONE	.71
VENDOR TOTALS	13.51	YTD INVOICED		31.34	YTD PAID	5.60
1230 AWARDS CENTER						
	20752	C	07/12/23	0001052 0610	GENERAL SUPPLIES	20.00
	20752	C	07/12/23	0002024 0674	ASAPJ AWARDS	127.90
	20752	C	07/12/23	0062826 0610	7308 GENERAL SUPPLIES	217.00
	20752	C	07/12/23	0452797 0674	310JM AWARDS	131.36
VENDOR TOTALS	60.00	YTD INVOICED		687.76	YTD PAID	496.26
8733 BALFOUR						
	938282	P	07/12/23	0011075 0891	GRADUATION EXPENSES	32.13
	938283	P	07/12/23	0602826 0559 7388	OTHER PRINTING	850.00
VENDOR TOTALS	.00	YTD INVOICED		1,513.55	YTD PAID	882.13
9904 BARDSTOWN ENTERPRISES, INC.						
	938284	P	07/12/23	9201087 0425	PEST CONTROL SERVICES	500.00



WARRANT: 240713YE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		4,266.00	YTD PAID	500.00
2662 BECKMAR ENVIRONMENTAL LABORATORY	20754	C	07/12/23	9201087 0352	OTHER TECHNICAL SERVICES	818.00
VENDOR TOTALS	.00	YTD INVOICED		1,302.50	YTD PAID	818.00
1925 DANA BISCHOFF	938285	P	07/12/23	9201087 0424	CONTRACT GROUNDS SERVICE	36,973.00
VENDOR TOTALS	.00	YTD INVOICED		129,868.00	YTD PAID	36,973.00
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.	938286	P	07/12/23	9011096 0732	VEHICLES	221,436.00
VENDOR TOTALS	.00	YTD INVOICED		221,436.00	YTD PAID	221,436.00
2495 BULLITT CO SHERIFF	938287	P	07/12/23	0001071 0311	TAX COLLECTION FEES	142.47
VENDOR TOTALS	.00	YTD INVOICED		142.47	YTD PAID	142.47
15531 CHRISTOPHER HALE - TECH	938288	P	07/12/23	0001013 0580	TRAVEL EXPENSES	89.24
VENDOR TOTALS	.00	YTD INVOICED		180.41	YTD PAID	89.24
482 CINTAS	20751	C	07/12/23	9011096 0893	UNIFORMS	67.10
	20751	C	07/12/23	9201087 0893	UNIFORMS	235.75
VENDOR TOTALS	1,626.04	YTD INVOICED		3,265.39	YTD PAID	302.85
1250 CITY OF MT WASHINGTON	938289	P	07/12/23	0091087 0411	WATER/SEWAGE	648.36
	938289	P	07/12/23	0161087 0411	WATER/SEWAGE	1,669.51
	938289	P	07/12/23	0501087 0411	WATER/SEWAGE	620.02
	938289	P	07/12/23	0551087 0411	WATER/SEWAGE	460.21
	938289	P	07/12/23	0601087 0411	WATER/SEWAGE	574.00
	938289	P	07/12/23	0651087 0411	WATER/SEWAGE	965.38
	938289	P	07/12/23	0781087 0411	WATER/SEWAGE	342.52
VENDOR TOTALS	.00	YTD INVOICED		7,424.68	YTD PAID	5,280.00
15031 FRISTOE & REYNOLDS, INC	938290	P	07/12/23	9201087 0449	OTHER	10,394.93
VENDOR TOTALS	.00	YTD INVOICED		10,394.93	YTD PAID	10,394.93
14046 CORY HALL						

WARRANT: 240713YE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938291	P	07/12/23	0012187 0585	551KS TRAVEL - MEALS	120.00
VENDOR TOTALS	.00	YTD INVOICED		120.00	YTD PAID	120.00
8043 DATA LINK COMMUNICATIONS INC	938292	P	07/12/23	0003610 0650	8113 SUPPLIES- TECHNOLOGY RELAT	10,458.63
VENDOR TOTALS	.00	YTD INVOICED		11,888.05	YTD PAID	10,458.63
2396 DAVID JOHNSON	938293	P	07/12/23	0001013 0580	TRAVEL EXPENSES	276.28
VENDOR TOTALS	.00	YTD INVOICED		486.27	YTD PAID	276.28
4340 DELL COMPUTER CORPORATION	938294	P	07/12/23	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	18,299.20
VENDOR TOTALS	174.59	YTD INVOICED		74,425.82	YTD PAID	18,299.20
15088 DINSMORE & SHOHL LLP	938295	P	07/12/23	0001071 0343	LEGAL SERVICES	13,072.50
	938295	P	07/12/23	0001121 0343	LEGAL SERVICES	5,582.50
	938295	P	07/12/23	0011099 0343	LEGAL SERVICES	2,012.50
VENDOR TOTALS	.00	YTD INVOICED		49,469.00	YTD PAID	20,667.50
11485 DUKE'S ROOFING	938296	P	07/12/23	9201087 0438	ROOF REPAIRS & MAINTENANCE	4,388.50
VENDOR TOTALS	.00	YTD INVOICED		4,388.50	YTD PAID	4,388.50
15004 DUSTIN DONAHUE	938297	P	07/12/23	0001013 0580	TRAVEL EXPENSES	172.66
VENDOR TOTALS	.00	YTD INVOICED		268.20	YTD PAID	172.66
14538 ELWOOD STAFFING SERVICES, INC	938298	P	07/12/23	9201087 0423	CONTRACT CUSTODIAL	1,598.40
VENDOR TOTALS	1,047.60	YTD INVOICED		2,646.00	YTD PAID	1,598.40
8114 EVAPAR	938299	P	07/12/23	9201087 0352	OTHER TECHNICAL SERVICES	1,581.52
VENDOR TOTALS	.00	YTD INVOICED		1,998.40	YTD PAID	1,581.52
1875 FRANKLIN COVEY	20753	C	07/12/23	0602118 0322	310J EDUCATION CONSULTANT	5,100.00
VENDOR TOTALS	.00	YTD INVOICED		5,100.00	YTD PAID	5,100.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15275 GLOBAL INTERPRETING SERVICES, LLC	938300	P	07/12/23	0001124 0349	OTHER PROFESSIONAL SERVICE	43.90
VENDOR TOTALS	.00	YTD INVOICED		50.85	YTD PAID	43.90
15005 JAMES VANMETER	938301	P	07/12/23	0001013 0580	TRAVEL EXPENSES	21.92
VENDOR TOTALS	.00	YTD INVOICED		21.92	YTD PAID	21.92
11001 JAMIE BALLARD	938302	P	07/12/23	0012187 0580	551KS TRAVEL EXPENSES	31.23
	938302	P	07/12/23	0012187 0585	551KS TRAVEL - MEALS	120.00
VENDOR TOTALS	.00	YTD INVOICED		151.23	YTD PAID	151.23
14426 JASON HENRY	938303	P	07/12/23	0001013 0580	TRAVEL EXPENSES	80.64
VENDOR TOTALS	.00	YTD INVOICED		208.76	YTD PAID	80.64
4271 JENNIFER BALLARD	938304	P	07/12/23	0001030 0580	TRAVEL EXPENSES	137.40
VENDOR TOTALS	.00	YTD INVOICED		407.76	YTD PAID	137.40
13313 JESSE BACON	938305	P	07/12/23	0011075 0580	TRAVEL EXPENSES	306.00
VENDOR TOTALS	.00	YTD INVOICED		306.00	YTD PAID	306.00
9243 JOHNSON CONTROLS	938306	P	07/12/23	0651087 0352	OTHER TECHNICAL SERVICES	12,285.00
VENDOR TOTALS	.00	YTD INVOICED		12,285.00	YTD PAID	12,285.00
7746 JORDAN COX	938307	P	07/12/23	0001013 0580	TRAVEL EXPENSES	62.65
VENDOR TOTALS	.00	YTD INVOICED		62.65	YTD PAID	62.65
9864 KEVIN ARNOLD	938308	P	07/12/23	0001013 0580	TRAVEL EXPENSES	170.37
VENDOR TOTALS	.00	YTD INVOICED		378.47	YTD PAID	170.37
13488 KEVIN FUGATE	938309	P	07/12/23	0001013 0580	TRAVEL EXPENSES	332.54
VENDOR TOTALS	.00	YTD INVOICED		332.54	YTD PAID	332.54

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8550 KY CENTER FOR MATHEMATICS	938310	P	07/12/23	0602118 0338 310J	REGISTRATION FEES	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
5845 KYLE DOWNS	938311	P	07/12/23	0002147 0585 348IA	TRAVEL - MEALS	170.00
VENDOR TOTALS	.00	YTD INVOICED		170.00	YTD PAID	170.00
11955 LEBANON JUNCTION WATER WORKS	938312	P	07/12/23	0301087 0411	WATER/SEWAGE	905.70
VENDOR TOTALS	.00	YTD INVOICED		1,812.90	YTD PAID	905.70
15108 LORIE WATKINS	938313	P	07/12/23	0501053 0585 SEC6	TRAVEL - MEALS	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
12905 MAGO CONSTRUCTION CO., IN	938314	P	07/12/23	9201087 0450	CONSTRUCTION SERVICES	25,623.10
VENDOR TOTALS	.00	YTD INVOICED		25,623.10	YTD PAID	25,623.10
13470 MASTERS SUPPLY	938315	P	07/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	949.79
VENDOR TOTALS	.00	YTD INVOICED		1,482.86	YTD PAID	949.79
8760 MOBILE MINI, LLC	938316	P	07/12/23	0003611 0450 8125	CONSTRUCTION SERVICES	536.86
VENDOR TOTALS	.00	YTD INVOICED		2,600.33	YTD PAID	536.86
15395 OKOLONA GLASS CO	20758	C	07/12/23	0091087 0434	BUILDING REPAIRS & MAINT	556.26
VENDOR TOTALS	.00	YTD INVOICED		556.26	YTD PAID	556.26
4525 OPTIONS UNLIMITED, INC	938317	P	07/12/23	0001121 0349	OTHER PROFESSIONAL SERVICE	8,000.00
VENDOR TOTALS	.00	YTD INVOICED		8,000.00	YTD PAID	8,000.00
4660 PATRIOT ENGINEERING & ENVIRONMENTAL	938318	P	07/12/23	0003611 0335 8125	OTHER PROFESSIONAL CONSULT	20,003.55
VENDOR TOTALS	.00	YTD INVOICED		20,003.55	YTD PAID	20,003.55
9944 PEARSON						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938319	P	07/12/23	0001124 0650	SUPPLIES- TECHNOLOGY RELAT	901.21
	938319	P	07/12/23	0002052 0650	BEAM2 SUPPLIES- TECHNOLOGY RELAT	188.37
	938319	P	07/12/23	0002124 0650	345J SUPPLIES- TECHNOLOGY RELAT	245.42
VENDOR TOTALS	5,788.28	YTD INVOICED		7,123.28	YTD PAID	1,335.00
16255 PERMA-BOUND BOOKS	20759	C	07/12/23	0501059 0641	SEC6 LIBRARY BOOKS	63.39
VENDOR TOTALS	.00	YTD INVOICED		63.39	YTD PAID	63.39
16445 PLUMBERS SUPPLY COMPANY	938320	P	07/12/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,134.01
VENDOR TOTALS	1,651.72	YTD INVOICED		2,785.73	YTD PAID	1,134.01
14338 QUADIENT LEASING USA, INC	938321	P	07/12/23	0151031 0531	SEC6 POSTAGE & PO BOX RENT	160.57
	938321	P	07/12/23	0151118 0531	SEC6 POSTAGE & PO BOX RENT	405.72
	938321	P	07/12/23	0152826 0610	7202 GENERAL SUPPLIES	1,446.71
VENDOR TOTALS	.00	YTD INVOICED		3,762.39	YTD PAID	2,013.00
758 QUILL CORP	938322	P	07/12/23	0082826 0559	7316 OTHER PRINTING	369.99
VENDOR TOTALS	1,946.84	YTD INVOICED		15,468.87	YTD PAID	369.99
15559 R82, INC	938323	P	07/12/23	0002121 0695	478I FURNITURE & FIXTURES SUPPL	1,459.75
VENDOR TOTALS	.00	YTD INVOICED		1,459.75	YTD PAID	1,459.75
15413 RALPH DEFRANCESCO	938324	P	07/12/23	0001013 0580	TRAVEL EXPENSES	191.70
VENDOR TOTALS	.00	YTD INVOICED		344.88	YTD PAID	191.70
14592 REBECCA JOHNSON	938325	P	07/12/23	0001030 0580	TRAVEL EXPENSES	26.10
VENDOR TOTALS	.00	YTD INVOICED		26.10	YTD PAID	26.10
6531 COMMUNITY PRODUCTS, LLC	938326	P	07/12/23	0002121 0695	478I FURNITURE & FIXTURES SUPPL	11,681.25
VENDOR TOTALS	.00	YTD INVOICED		11,681.25	YTD PAID	11,681.25
14632 S&J LIGHTING & LEASE SUPPLY INC	938327	P	07/12/23	0151087 0431	NON-TECH-RELATED REPRS & M	304.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00		YTD INVOICED		304.00	YTD PAID 304.00
10466 SANDERS SALES & SERVICE	20757	C	07/12/23	9201087 0352	OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	.00		YTD INVOICED		6,865.00	YTD PAID 3,200.00
8529 SARAH COOMER	938328	P	07/12/23	0001011 0580	130X TRAVEL EXPENSES	31.85
	938328	P	07/12/23	0001011 0585	130X TRAVEL - MEALS	.95
VENDOR TOTALS	.00		YTD INVOICED		32.80	YTD PAID 32.80
5208 SARAH SMITH	938329	P	07/12/23	0002060 0580	168J TRAVEL EXPENSES	272.85
VENDOR TOTALS	.00		YTD INVOICED		272.85	YTD PAID 272.85
10058 SDI INNOVATIONS, INC	20755	C	07/12/23	0602826 0559	7387 OTHER PRINTING	1,733.28
VENDOR TOTALS	3,226.02		YTD INVOICED		8,471.39	YTD PAID 1,733.28
8210 SEAL PRO COATINGS	938330	P	07/12/23	9201087 0491	ASPHALT RESURFACING/STRIPP	1,500.00
VENDOR TOTALS	.00		YTD INVOICED		1,500.00	YTD PAID 1,500.00
6957 STEPHANIE WARNER	938331	P	07/12/23	0012187 0580	551KS TRAVEL EXPENSES	413.67
VENDOR TOTALS	.00		YTD INVOICED		413.67	YTD PAID 413.67
2113 TRACY PARSLEY	938332	P	07/12/23	9201087 0580	TRAVEL EXPENSES	36.30
VENDOR TOTALS	.00		YTD INVOICED		36.30	YTD PAID 36.30
6388 TROY KOLB	938333	P	07/12/23	0001121 0580	TRAVEL EXPENSES	74.52
VENDOR TOTALS	.00		YTD INVOICED		74.52	YTD PAID 74.52
10320 TROY WOOD	938334	P	07/12/23	0011086 0580	TRAVEL EXPENSES	54.30
VENDOR TOTALS	.00		YTD INVOICED		103.10	YTD PAID 54.30
20615 UHL TRUCK SALES OF KY, INC	938335	P	07/12/23	9011096 0663	REPAIR PARTS	298.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	265.29	YTD INVOICED		3,038.39	YTD PAID	298.63
6813 VALU MARKET	938336	P	07/12/23	0001121 0610	GENERAL SUPPLIES	102.31
VENDOR TOTALS	.00	YTD INVOICED		222.24	YTD PAID	102.31
5450 VINE AND BRANCH LLC	938337	P	07/12/23	9201087 0434	BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
15458 VIVACITY TECH PBC	938338	P	07/12/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	65,200.00
VENDOR TOTALS	.00	YTD INVOICED		65,200.00	YTD PAID	65,200.00
14740 WATERFORD RESEARCH INSTITUTE	938339	P	07/12/23	0002001 0650 562JP	SUPPLIES- TECHNOLOGY RELAT	32,250.00
VENDOR TOTALS	.00	YTD INVOICED		32,250.00	YTD PAID	32,250.00
15366 WAYNE BONNETT	938340	P	07/12/23	0001013 0580	TRAVEL EXPENSES	8.89
VENDOR TOTALS	.00	YTD INVOICED		108.30	YTD PAID	8.89
6959 WINDSTREAM	938341	P	07/12/23	0011086 0532	TELEPHONE	289.30
	938341	P	07/12/23	0081077 0532 SEC6	TELEPHONE	22.96
	938341	P	07/12/23	0151077 0532 SEC6	TELEPHONE	60.46
	938341	P	07/12/23	0551077 0532 SEC6	TELEPHONE	30.37
	938341	P	07/12/23	0601077 0532 SEC6	TELEPHONE	37.36
	938341	P	07/12/23	0901077 0532 SEC6	TELEPHONE	30.37
	938341	P	07/12/23	1101118 0532	TELEPHONE	32.32
	938341	P	07/12/23	1201198 0532 103X	TELEPHONE	29.61
VENDOR TOTALS	599.18	YTD INVOICED		1,546.33	YTD PAID	532.75
				REPORT TOTALS		576,342.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	562,311.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15462 ASPHALT SUPPLY COMPANY	938342	P	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	34,281.00
VENDOR TOTALS	.00	YTD INVOICED		34,281.00	YTD PAID	34,281.00
11135 AT&T	938343	P	07/13/23	0181077 0532 SEC6	TELEPHONE	.73
VENDOR TOTALS	13.51	YTD INVOICED		31.34	YTD PAID	.73
4138 ECKART, LLC	938344	P	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	7,176.15
VENDOR TOTALS	.00	YTD INVOICED		21,876.86	YTD PAID	7,176.15
15461 ENTECH, INC	938345	P	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	40,695.00
VENDOR TOTALS	.00	YTD INVOICED		81,085.50	YTD PAID	40,695.00
16775 QUALITY STONE & READY MIX	20760	C	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	103,756.09
VENDOR TOTALS	90.00	YTD INVOICED		230,814.55	YTD PAID	103,756.09
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	938346	P	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	176,584.99
VENDOR TOTALS	.00	YTD INVOICED		349,633.94	YTD PAID	176,584.99
15448 WATCHFIRE ENTERPRISES, INC	938347	P	07/13/23	0003611 0450 8125	CONSTRUCTION SERVICES	346,653.00
VENDOR TOTALS	.00	YTD INVOICED		346,653.00	YTD PAID	346,653.00
					REPORT TOTALS	709,146.96
					COUNT	AMOUNT
					6	605,390.87
				TOTAL PRINTED CHECKS		



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WARRANT: 240714YE

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938348	P	07/13/23	0321198 0610 103X	GENERAL SUPPLIES	2.60
	938348	P	07/13/23	0322198 0694 103J	EQUIPMENT SUPPLIES	900.00
VENDOR TOTALS	14,562.03		YTD INVOICED	96,234.07	YTD PAID	902.60
					REPORT TOTALS	902.60
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	1	902.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15515 CLIFFORDS INC	938349	P	07/17/23	9201087 0435	VEHICLE REPAIR & MAINT	55,524.62
VENDOR TOTALS	.00	YTD INVOICED		55,524.62	YTD PAID	55,524.62
					REPORT TOTALS	55,524.62
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	55,524.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20766	C	07/18/23	0061118 0610	SEC6 GENERAL SUPPLIES	320.00
	20766	C	07/18/23	9902104 0610	125J GENERAL SUPPLIES	1,476.40
	20766	C	07/18/23	9902104 0610	BMFUN GENERAL SUPPLIES	.50
VENDOR TOTALS	5,902.35	YTD INVOICED		16,462.70	YTD PAID	1,796.90
3422 AMAZON.COM	938350	P	07/18/23	0002030 0610	316J GENERAL SUPPLIES	110.94
	938350	P	07/18/23	0011086 0610	GENERAL SUPPLIES	294.57
	938350	P	07/18/23	0601001 0610	SEC6 GENERAL SUPPLIES	113.02
	938350	P	07/18/23	0601118 0610	SEC6 GENERAL SUPPLIES	2,350.29
	938350	P	07/18/23	0601118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	67.50
	938350	P	07/18/23	0601118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,178.44
	938350	P	07/18/23	0601121 0610	SEC6 GENERAL SUPPLIES	537.01
	938350	P	07/18/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,536.25
	938350	P	07/18/23	9312104 0610	125J GENERAL SUPPLIES	72.06
	938350	P	07/18/23	9312104 0610	NFRC GENERAL SUPPLIES	61.92
	938350	P	07/18/23	9702104 0610	125K GENERAL SUPPLIES	449.49
	938350	P	07/18/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	130.20
VENDOR TOTALS	14,562.03	YTD INVOICED		96,234.07	YTD PAID	6,901.69
15326 AMERICAN TIRE, INC	938351	P	07/18/23	9201087 0663	REPAIR PARTS	199.28
VENDOR TOTALS	199.28	YTD INVOICED		2,027.78	YTD PAID	199.28
15044 APPTEGY, INC	938352	P	07/18/23	0011098 0735	TECH SOFTWARE	43,500.00
VENDOR TOTALS	84,250.00	YTD INVOICED		84,250.00	YTD PAID	43,500.00
1230 AWARDS CENTER	20762	C	07/18/23	0011086 0610	GENERAL SUPPLIES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		687.76	YTD PAID	60.00
10471 BERE A TOURISM	938353	P	07/18/23	0081053 0338	SEC6 REGISTRATION FEES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
2420 BULLITT COUNTY CLERK	938354	P	07/18/23	9011096 0610	GENERAL SUPPLIES	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
15478 CALHOUN CONSTRUCTION SERVICES, INC	938355	P	07/18/23	0003611 0450	8125 CONSTRUCTION SERVICES	1,552,283.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,552,283.08	YTD INVOICED		2,567,477.51	YTD PAID	1,552,283.08
10193 CERTIPORT	938356	P	07/18/23	0162147 0646 348J	TESTS	1,092.00
VENDOR TOTALS	1,092.00	YTD INVOICED		1,092.00	YTD PAID	1,092.00
482 CINTAS	20761	C	07/18/23	9011096 0893	UNIFORMS	134.20
	20761	C	07/18/23	9201087 0893	UNIFORMS	532.69
VENDOR TOTALS	1,626.04	YTD INVOICED		3,265.39	YTD PAID	666.89
4731 COGNIA, INC	938357	P	07/18/23	0161077 0810 SEC6	DUES & FEES	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		3,600.00	YTD PAID	1,200.00
4340 DELL COMPUTER CORPORATION	938358	P	07/18/23	0001121 0650	SUPPLIES- TECHNOLOGY RELAT	174.59
VENDOR TOTALS	174.59	YTD INVOICED		74,425.82	YTD PAID	174.59
2741 DOO WOP ENTERPRISES, INC	938359	P	07/18/23	0082826 0610 7316	GENERAL SUPPLIES	80.00
VENDOR TOTALS	461.00	YTD INVOICED		461.00	YTD PAID	80.00
15106 EDUTEK SOLUTIONS, LLC	938360	P	07/18/23	0001013 0735	TECH SOFTWARE	8,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	8,500.00
14538 ELWOOD STAFFING SERVICES, INC	938361	P	07/18/23	9201087 0423	CONTRACT CUSTODIAL	864.00
VENDOR TOTALS	1,047.60	YTD INVOICED		2,646.00	YTD PAID	864.00
1517 EPES SOFTWARE, INC.	938362	P	07/18/23	0051077 0533 SEC6	ON-LINE NETWORK	154.00
	938362	P	07/18/23	0181077 0533 SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	308.00	YTD INVOICED		616.00	YTD PAID	308.00
10063 HARSHAW TRANE	938363	P	07/18/23	0151087 0431	NON-TECH-RELATED REPRS & M	171.00
VENDOR TOTALS	6,834.18	YTD INVOICED		7,888.15	YTD PAID	171.00
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938364	P	07/18/23	0602118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	673.37
VENDOR TOTALS	19,578.37	YTD INVOICED		19,578.37	YTD PAID	673.37
4816 HOMETOWN PIZZA	938365	P	07/18/23	0001052 0616	FOOD NON INSTR NON FOOD SV	522.38
VENDOR TOTALS	522.38	YTD INVOICED		522.38	YTD PAID	522.38
13329 HORIZON MARKETING GROUP, INC	938366	P	07/18/23	0601118 0533 SEC6	ON-LINE NETWORK	2,200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
14630 INFOHANDLER.COM INC.	938367	P	07/18/23	0001121 0319	OTHER ADMINISTRATIVE SERVI	452.72
VENDOR TOTALS	452.72	YTD INVOICED		452.72	YTD PAID	452.72
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20763	C	07/18/23	0011086 0335	OTHER PROFESSIONAL CONSULT	700.00
	20763	C	07/18/23	0011086 0580	TRAVEL EXPENSES	81.00
	20763	C	07/18/23	0011086 0585	TRAVEL - MEALS	36.95
	20763	C	07/18/23	0011086 0586	TRAVEL - HOTELS	140.54
	20763	C	07/18/23	0011086 0610	GENERAL SUPPLIES	42.00
	20763	C	07/18/23	0061077 0810 SEC6	DUES & FEES	40.00
VENDOR TOTALS	1,940.49	YTD INVOICED		2,450.49	YTD PAID	1,040.49
12552 KAVANAUGHS TOWING EQUIPMENT CO	938368	P	07/18/23	9011096 0663	REPAIR PARTS	310.70
VENDOR TOTALS	310.70	YTD INVOICED		310.70	YTD PAID	310.70
5142 KRISTEN AXLINE	938369	P	07/18/23	0002030 0580 316J	TRAVEL EXPENSES	12.42
VENDOR TOTALS	12.42	YTD INVOICED		58.74	YTD PAID	12.42
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938370	P	07/18/23	0181077 0810 SEC6	DUES & FEES	375.00
	938370	P	07/18/23	0601077 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	1,475.00	YTD INVOICED		3,800.00	YTD PAID	650.00
14554 KENTUCKY STATE TREASURER	938371	P	07/18/23	0001071 0343	LEGAL SERVICES	62.50
VENDOR TOTALS	62.50	YTD INVOICED		62.50	YTD PAID	62.50
10449 LG FIBER						

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938372	P	07/18/23	0001013 0349	OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	6,600.00	YTD INVOICED		6,600.00	YTD PAID	6,600.00
12665 LOUISVILLE GAS & ELECTRIC						
	938373	P	07/18/23	0151087 0621	NATURAL GAS	458.17
	938373	P	07/18/23	0551087 0621	NATURAL GAS	91.32
	938373	P	07/18/23	0651087 0621	NATURAL GAS	458.90
	938373	P	07/18/23	1101087 0621	NATURAL GAS	98.25
	938373	P	07/18/23	9201087 0621	NATURAL GAS	83.09
	938373	P	07/18/23	9201087 0622	ELECTRICITY	97.01
VENDOR TOTALS	64,646.21	YTD INVOICED		71,663.54	YTD PAID	1,286.74
314 LOWES						
	938374	P	07/18/23	0751087 0434	BUILDING REPAIRS & MAINT	77.40
	938374	P	07/18/23	9011096 0610	GENERAL SUPPLIES	438.82
	938374	P	07/18/23	9201087 0437	PLUMBING REPAIRS & MAINT	139.28
VENDOR TOTALS	966.32	YTD INVOICED		4,460.07	YTD PAID	655.50
10633 NAPA AUTO PARTS						
	938375	P	07/18/23	9011096 0663	REPAIR PARTS	57.38
	938375	P	07/18/23	9201087 0435	VEHICLE REPAIR & MAINT	45.72
VENDOR TOTALS	141.29	YTD INVOICED		298.15	YTD PAID	103.10
9944 PEARSON						
	938376	P	07/18/23	0001121 0646	TESTS	5,788.28
VENDOR TOTALS	5,788.28	YTD INVOICED		7,123.28	YTD PAID	5,788.28
16395 PICCOLA MANUFACTURING CO.						
	938377	P	07/18/23	0002121 0697 478I	OTHER SUPPLIES & MATERIALS	4,074.00
VENDOR TOTALS	4,074.00	YTD INVOICED		4,074.00	YTD PAID	4,074.00
13840 POWERSCHOOL GROUP LLC						
	938378	P	07/18/23	0002052 0335 BEAM2	OTHER PROFESSIONAL CONSULT	3,745.00
	938378	P	07/18/23	0011099 0735	TECH SOFTWARE	47,122.59
VENDOR TOTALS	65,595.37	YTD INVOICED		65,595.37	YTD PAID	50,867.59
12279 QUAVER MUSIC.COM, LLC						
	938379	P	07/18/23	0601118 0533 SEC6	ON-LINE NETWORK	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
15214 REPUBLIC SERVICES, INC						
	938380	P	07/18/23	9201087 0421	SANITATION SERVICE	22,125.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,125.28	YTD INVOICED		49,823.15	YTD PAID	22,125.28
5183 SHERRI BISHOP	938381	P	07/18/23	9652104 0580 125J	TRAVEL EXPENSES	110.34
VENDOR TOTALS	110.34	YTD INVOICED		275.41	YTD PAID	110.34
11937 STEP CG, LLC	20767	C	07/18/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	550.00
VENDOR TOTALS	550.00	YTD INVOICED		9,545.00	YTD PAID	550.00
11547 STUDIO KREMER ARCHITECTS, INC	938382	P	07/18/23	0003610 0346 8120	ARCHITECTURE & ENGINEERING	225,000.00
	938382	P	07/18/23	0003611 0346 8125	ARCHITECTURE & ENGINEERING	21,605.35
VENDOR TOTALS	246,605.35	YTD INVOICED		268,210.71	YTD PAID	246,605.35
20545 TRUCK PARTS AND SERVICES	20768	C	07/18/23	9011096 0663	REPAIR PARTS	27.80
VENDOR TOTALS	27.80	YTD INVOICED		27.80	YTD PAID	27.80
7596 US MATH RECOVERY COUNCIL	20764	C	07/18/23	0602118 0338 310J	REGISTRATION FEES	995.00
VENDOR TOTALS	995.00	YTD INVOICED		995.00	YTD PAID	995.00
8128 WILLIS KLEIN	20765	C	07/18/23	9201087 0352	OTHER TECHNICAL SERVICES	4,115.00
VENDOR TOTALS	4,115.00	YTD INVOICED		4,490.00	YTD PAID	4,115.00
6959 WINDSTREAM	938383	P	07/18/23	0011086 0532	TELEPHONE	42.27
	938383	P	07/18/23	0051077 0532 SEC6	TELEPHONE	35.96
	938383	P	07/18/23	0081077 0532 SEC6	TELEPHONE	71.24
	938383	P	07/18/23	0601077 0532 SEC6	TELEPHONE	77.25
VENDOR TOTALS	599.18	YTD INVOICED		1,546.33	YTD PAID	226.72
REPORT TOTALS						1,969,787.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	1,960,535.63

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1600 BERNHEIM MIDDLE SCHOOL	938384	P	07/19/23	0055101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2315 BROOKS ELEMENTARY SCHOOL	938385	P	07/19/23	0105101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2395 BULLITT CENTRAL HIGH SCHOOL	938386	P	07/19/23	0155101 0610	GENERAL SUPPLIES	195.00
VENDOR TOTALS	195.00	YTD INVOICED		262.42	YTD PAID	195.00
2605 BULLITT EAST HIGH SCHOOL	938387	P	07/19/23	0165101 0610	GENERAL SUPPLIES	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
2630 BULLITT LICK MIDDLE SCHOOL	938388	P	07/19/23	0185101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
3320 CEDAR GROVE ELEMENTARY SCHOOL	938389	P	07/19/23	0205101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11739 CROSSROADS ELEMENTARY	938390	P	07/19/23	0605101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6239 EASTSIDE MIDDLE SCHOOL	938391	P	07/19/23	0095101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
4513 FREEDOM ELEMENTARY SCHOOL	938392	P	07/19/23	0065101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
9951 HEARTLAND PAYMENT	20769	C	07/20/23	0015101 0349	OTHER PROFESSIONAL SERVICE	6,900.00
VENDOR TOTALS	11,615.00	YTD INVOICED		11,615.00	YTD PAID	6,900.00
8280 HEBRON MIDDLE SCHOOL						



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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938393	P	07/19/23	0255101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11950 LEBANON JUNCTION ELEMENTARY SCHOOL	938394	P	07/19/23	0305101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
555555 LUNCH ACCT REFUNDS	938395	P	07/19/23	0155101 0699	REIMBURSEMENTS	41.35
	938396	P	07/19/23	0755101 0699	REIMBURSEMENTS	25.35
VENDOR TOTALS	257.70	YTD INVOICED		647.32	YTD PAID	66.70
13445 MARYVILLE ELEMENTARY SCHOOL	938397	P	07/19/23	0455101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
14355 MT WASHINGTON ELEMENTARY SCHOOL	938398	P	07/19/23	0555101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
14365 MT WASHINGTON MIDDLE SCHOOL	938399	P	07/19/23	0505101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
15080 NICHOLS ELEMENTARY SCHOOL	938400	P	07/19/23	0705101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
15180 NORTH BULLITT HIGH SCHOOL	938401	P	07/19/23	0755101 0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		388.10	YTD PAID	150.00
15430 OLD MILL ELEMENTARY SCHOOL	938402	P	07/19/23	0785101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
15545 OVERDALE ELEMENTARY SCHOOL	938403	P	07/19/23	0805101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
17385 RIVERVIEW HIGH SCHOOL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938405	P	07/19/23	1105101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
17550 ROBY ELEMENTARY LUNCHROOM	938406	P	07/19/23	0905101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL	938407	P	07/19/23	0085101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
17815 S. W. H. SUPPLY CO, INC.	20770	C	07/20/23	0105101 0433	EQUIPMENT REPAIR & MAINT	125.20
VENDOR TOTALS	125.20	YTD INVOICED		125.20	YTD PAID	125.20
6240 ZONETON MIDDLE SCHOOL	938408	P	07/19/23	0075101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
					REPORT TOTALS	8,611.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	1,586.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14379 PAMELA KAY BRYANT	938409	P	07/24/23	0011080 0349	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
17900 SALT RIVER RURAL ELECTRIC	938410	P	07/24/23	0051087 0622	ELECTRICITY	3,228.10
	938410	P	07/24/23	0101087 0622	ELECTRICITY	4,295.84
	938410	P	07/24/23	0151087 0622	ELECTRICITY	15,395.45
	938410	P	07/24/23	0161087 0622	ELECTRICITY	10,887.32
	938410	P	07/24/23	0201087 0622	ELECTRICITY	3,806.69
	938410	P	07/24/23	0301087 0622	ELECTRICITY	3,566.00
	938410	P	07/24/23	0551087 0622	ELECTRICITY	3,173.56
	938410	P	07/24/23	0651087 0622	ELECTRICITY	3,890.60
	938410	P	07/24/23	0701087 0622	ELECTRICITY	2,084.77
	938410	P	07/24/23	0781087 0622	ELECTRICITY	2,910.62
	938410	P	07/24/23	0901087 0622	ELECTRICITY	4,445.24
	938410	P	07/24/23	1101087 0622	ELECTRICITY	1,629.98
	938410	P	07/24/23	9011087 0622	ELECTRICITY	660.41
	938410	P	07/24/23	9201087 0622	ELECTRICITY	3,148.22
VENDOR TOTALS	65,197.29	YTD INVOICED		65,197.29	YTD PAID	63,122.80
					REPORT TOTALS	66,122.80
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	66,122.80

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20778	C	07/28/23	0102826 0610	7313 GENERAL SUPPLIES	94.75
	20778	C	07/28/23	0901077 0559	SEC6 OTHER PRINTING	800.00
VENDOR TOTALS	5,902.35	YTD INVOICED		16,462.70	YTD PAID	894.75
2793 ACTION OVERHEAD DOOR, INC.	20775	C	07/28/23	9011096 0434	BUILDING REPAIRS & MAINT	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
3422 AMAZON.COM	938411	P	07/28/23	0001052 0610	GENERAL SUPPLIES	19.99
	938411	P	07/28/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	101.38
	938411	P	07/28/23	0001121 0610	GENERAL SUPPLIES	2,001.81
	938411	P	07/28/23	0001124 0610	GENERAL SUPPLIES	57.91
	938411	P	07/28/23	0002030 0610	316J GENERAL SUPPLIES	376.40
	938411	P	07/28/23	0011075 0610	GENERAL SUPPLIES	48.99
	938411	P	07/28/23	0011080 0610	GENERAL SUPPLIES	2,249.55
	938411	P	07/28/23	0061077 0610	SEC6 GENERAL SUPPLIES	224.63
	938411	P	07/28/23	0781118 0610	SEC6 GENERAL SUPPLIES	1,798.49
	938411	P	07/28/23	9201087 0431	NON-TECH-RELATED REPRS & M	27.98
	938411	P	07/28/23	9201087 0434	BUILDING REPAIRS & MAINT	130.77
VENDOR TOTALS	14,562.03	YTD INVOICED		96,234.07	YTD PAID	7,037.90
13751 AMBER THRELKEL	938412	P	07/28/23	0181118 0585	SEC6 TRAVEL - MEALS	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
13041 AMERICAN WELDING & GAS	938413	P	07/28/23	0152836 0610	7209 GENERAL SUPPLIES	339.90
VENDOR TOTALS	339.90	YTD INVOICED		414.54	YTD PAID	339.90
12981 AMTECK LLC	938414	P	07/28/23	9201087 0352	OTHER TECHNICAL SERVICES	375.00
VENDOR TOTALS	375.00	YTD INVOICED		5,663.23	YTD PAID	375.00
9899 AMY BUSH	938415	P	07/28/23	0052118 0585	310J TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
15044 APPTGY, INC	938416	P	07/28/23	0011098 0735	TECH SOFTWARE	40,750.00
VENDOR TOTALS	84,250.00	YTD INVOICED		84,250.00	YTD PAID	40,750.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12630 APRIL WALKER	938417	P	07/28/23	0001052 0580	TRAVEL EXPENSES	67.84
	938417	P	07/28/23	0001052 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	187.84	YTD INVOICED		187.84	YTD PAID	187.84
12162 APRIL WATKINS	938418	P	07/28/23	0052118 0585 310J	TRAVEL - MEALS	97.96
VENDOR TOTALS	97.96	YTD INVOICED		97.96	YTD PAID	97.96
7962 ASSOCIATION FOR SUPERVISION AND	938419	P	07/28/23	0081077 0810 SEC6	DUES & FEES	89.00
VENDOR TOTALS	89.00	YTD INVOICED		89.00	YTD PAID	89.00
15284 ASHLEY MARKER DLC/CO	938420	P	07/28/23	0001052 0580	TRAVEL EXPENSES	36.62
VENDOR TOTALS	.00	YTD INVOICED		36.62	YTD PAID	36.62
10893 ASHLEY SCHELL	938460	P	07/28/23	0052118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
11135 AT&T	938422	P	07/28/23	0151077 0532 SEC6	TELEPHONE	.98
	938422	P	07/28/23	0251077 0532 SEC6	TELEPHONE	2.15
	938422	P	07/28/23	0451077 0532 SEC6	TELEPHONE	1.44
	938422	P	07/28/23	0801077 0532 SEC6	TELEPHONE	1.64
VENDOR TOTALS	13.51	YTD INVOICED		31.34	YTD PAID	6.21
1085 AT&T	938421	P	07/28/23	0001013 0532	TELEPHONE	485.25
VENDOR TOTALS	485.25	YTD INVOICED		1,751.77	YTD PAID	485.25
11135 AT&T	938422	P	07/28/23	0011086 0532	TELEPHONE	4.44
	938422	P	07/28/23	0551077 0532 SEC6	TELEPHONE	1.44
	938422	P	07/28/23	0801077 0532 SEC6	TELEPHONE	1.42
VENDOR TOTALS	13.51	YTD INVOICED		31.34	YTD PAID	7.30
13508 BACHMAN COMMERCIAL	938423	P	07/28/23	9201087 0435	VEHICLE REPAIR & MAINT	312.37
VENDOR TOTALS	312.37	YTD INVOICED		513.83	YTD PAID	312.37

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14883 BEYOND CONSEQUENCES CONFERENCES, LLC	938424	P	07/28/23	0012187 0643	551KS SUPPLEMENTARY BKS/STUDY GU	1,962.54
VENDOR TOTALS	1,962.54	YTD INVOICED		1,962.54	YTD PAID	1,962.54
10654 CALENDAR WIZ, LLC	938425	P	07/28/23	0091077 0533	SEC6 ON-LINE NETWORK	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
482 CINTAS	20772	C	07/28/23	9011096 0893	UNIFORMS	92.05
	20773	C	07/28/23	9201087 0893	UNIFORMS	867.10
VENDOR TOTALS	1,626.04	YTD INVOICED		3,265.39	YTD PAID	959.15
4731 COGNIA, INC	938426	P	07/28/23	0151077 0810	SEC6 DUES & FEES	1,200.00
	938426	P	07/28/23	0751077 0810	SEC6 DUES & FEES	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		3,600.00	YTD PAID	2,400.00
4700 CURRICULUM ASSOCIATES, INC.	938427	P	07/28/23	0902118 0650	310J SUPPLIES- TECHNOLOGY RELAT	6,035.00
VENDOR TOTALS	6,035.00	YTD INVOICED		6,035.00	YTD PAID	6,035.00
14819 DOMINIC MCCAMISH	938428	P	07/28/23	1102118 0580	0253 TRAVEL EXPENSES	650.70
	938428	P	07/28/23	1102118 0585	0253 TRAVEL - MEALS	115.00
	938428	P	07/28/23	1102118 0586	0253 TRAVEL - HOTELS	1,070.34
VENDOR TOTALS	1,836.04	YTD INVOICED		2,388.35	YTD PAID	1,836.04
2741 DOO WOP ENTERPRISES, INC	938429	P	07/28/23	0552826 0694	7330 EQUIPMENT SUPPLIES	381.00
VENDOR TOTALS	461.00	YTD INVOICED		461.00	YTD PAID	381.00
13747 EMILY PARKS	938430	P	07/28/23	0181118 0580	SEC6 TRAVEL EXPENSES	59.64
	938430	P	07/28/23	0181118 0585	SEC6 TRAVEL - MEALS	100.00
VENDOR TOTALS	159.64	YTD INVOICED		159.64	YTD PAID	159.64
13763 ERIN EMINGTON WHITE	938431	P	07/28/23	9332104 0580	125J TRAVEL EXPENSES	58.05
	938431	P	07/28/23	9332104 0580	BEYSC TRAVEL EXPENSES	.00
	938431	P	07/28/23	9332104 0585	125J TRAVEL - MEALS	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	188.05	YTD INVOICED		200.56	YTD PAID	188.05
15126 FREESTYLE ENTERTAINMENT INC.	938432	P	07/28/23	9752104 0679 125K	STUDENT ACTIVITIES	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
10063 HARSHAW TRANE	938433	P	07/28/23	0301087 0431	NON-TECH-RELATED REPRS & M	1,504.01
	938433	P	07/28/23	0551087 0431	NON-TECH-RELATED REPRS & M	4,075.46
	938433	P	07/28/23	0751087 0431	NON-TECH-RELATED REPRS & M	342.03
VENDOR TOTALS	6,834.18	YTD INVOICED		7,888.15	YTD PAID	5,921.50
10458 HEINEMANN	938434	P	07/28/23	0502118 0643 10LJF	SUPPLEMENTARY BKS/STUDY GU	18,905.00
VENDOR TOTALS	19,578.37	YTD INVOICED		19,578.37	YTD PAID	18,905.00
15567 KAPUR & ASSOCIATES INC	938435	P	07/28/23	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	6,200.00
VENDOR TOTALS	6,200.00	YTD INVOICED		6,200.00	YTD PAID	6,200.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	938436	P	07/28/23	0001029 0810	DUES & FEES	596.25
	938436	P	07/28/23	0011075 0810	DUES & FEES	854.79
VENDOR TOTALS	1,451.04	YTD INVOICED		2,483.94	YTD PAID	1,451.04
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20774	C	07/28/23	0201077 0810 SEC6	DUES & FEES	450.00
	20774	C	07/28/23	0551077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	1,940.49	YTD INVOICED		2,450.49	YTD PAID	900.00
10498 KENTUCKY STATE TREASURY ACCT #5077	938437	P	07/28/23	0011086 0899	OTHER MISCELLANEOUS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		440.00	YTD PAID	400.00
8503 KEY OIL CO. - ELIZABETHTOWN	938438	P	07/28/23	9011096 0661	LUBRICANTS	200.34
VENDOR TOTALS	200.34	YTD INVOICED		200.34	YTD PAID	200.34
6280 KENTUCKY SCHOOL BOARD ASSOCIATION	938439	P	07/28/23	10 7460U	UNEMPLOYMENT PAYABLE	10,966.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,028.65	YTD INVOICED		25,028.65	YTD PAID	10,966.28
9196 KY ASSOC. FOR ACADEMIC COMPETITION						
	938440	P	07/28/23	0081077 0810 SEC6	DUES & FEES	275.00
	938440	P	07/28/23	0201118 0810 SEC6	DUES & FEES	275.00
	938440	P	07/28/23	0801118 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	1,475.00	YTD INVOICED		3,800.00	YTD PAID	825.00
7945 LAZEL, INC						
	20776	C	07/28/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,638.00
VENDOR TOTALS	1,638.00	YTD INVOICED		1,638.00	YTD PAID	1,638.00
11694 LG&E						
	938441	P	07/28/23	9512077 0621 003K	NATURAL GAS	69.08
VENDOR TOTALS	69.08	YTD INVOICED		69.08	YTD PAID	69.08
12862 LIBERTY MUTUAL INSURANCE						
	938442	P	07/28/23	0001071 0522	PROPERTY INSURANCE	183,364.75
	938442	P	07/28/23	0001071 0529	INSURANCE-OTHER	33,283.00
	938442	P	07/28/23	9011096 0521	PUPIL TRANSPORTATION INSUR	73,508.75
VENDOR TOTALS	290,156.50	YTD INVOICED		290,156.50	YTD PAID	290,156.50
12204 LISA LEWIS						
	938443	P	07/28/23	0011080 0580	TRAVEL EXPENSES	56.66
VENDOR TOTALS	56.66	YTD INVOICED		56.66	YTD PAID	56.66
12887 LITERACY RESOURCES, INC						
	938444	P	07/28/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	356.00
VENDOR TOTALS	356.00	YTD INVOICED		356.00	YTD PAID	356.00
12665 LOUISVILLE GAS & ELECTRIC						
	938445	P	07/28/23	0051087 0621	NATURAL GAS	403.02
	938445	P	07/28/23	0061087 0621	NATURAL GAS	450.91
	938445	P	07/28/23	0061087 0622	ELECTRICITY	7,741.96
	938445	P	07/28/23	0071087 0622	ELECTRICITY	4,971.51
	938445	P	07/28/23	0081087 0621	NATURAL GAS	557.90
	938445	P	07/28/23	0081087 0622	ELECTRICITY	5,634.76
	938445	P	07/28/23	0161087 0621	NATURAL GAS	599.25
	938445	P	07/28/23	0181087 0621	NATURAL GAS	188.99
	938445	P	07/28/23	0181087 0622	ELECTRICITY	4,693.63
	938445	P	07/28/23	0201087 0621	NATURAL GAS	347.92
	938445	P	07/28/23	0251087 0622	ELECTRICITY	5,856.48
	938445	P	07/28/23	0301087 0621	NATURAL GAS	363.89
	938445	P	07/28/23	0451087 0621	NATURAL GAS	136.47



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938445	P	07/28/23	0451087 0622	ELECTRICITY	2,787.89
	938445	P	07/28/23	0501087 0621	NATURAL GAS	437.34
	938445	P	07/28/23	0501087 0622	ELECTRICITY	7,175.18
	938445	P	07/28/23	0751087 0621	NATURAL GAS	531.55
	938445	P	07/28/23	0751087 0622	ELECTRICITY	13,569.64
	938445	P	07/28/23	0801087 0621	NATURAL GAS	182.08
	938445	P	07/28/23	0801087 0622	ELECTRICITY	5,838.48
	938445	P	07/28/23	0901087 0621	NATURAL GAS	101.64
	938445	P	07/28/23	9011087 0621	NATURAL GAS	94.27
	938445	P	07/28/23	9201087 0621	NATURAL GAS	245.08
	938445	P	07/28/23	9201087 0622	ELECTRICITY	449.63
VENDOR TOTALS				64,646.21 YTD INVOICED	71,663.54 YTD PAID	63,359.47
12735 LOUISVILLE WATER CO						
	938446	P	07/28/23	0051087 0411	WATER/SEWAGE	173.33
	938446	P	07/28/23	0081087 0411	WATER/SEWAGE	200.34
	938446	P	07/28/23	0101087 0411	WATER/SEWAGE	744.32
	938446	P	07/28/23	0151087 0411	WATER/SEWAGE	731.11
	938446	P	07/28/23	0181087 0411	WATER/SEWAGE	71.00
	938446	P	07/28/23	0201087 0411	WATER/SEWAGE	426.58
	938446	P	07/28/23	0701087 0411	WATER/SEWAGE	345.43
	938446	P	07/28/23	0901087 0411	WATER/SEWAGE	246.76
	938446	P	07/28/23	1101087 0411	WATER/SEWAGE	158.26
	938446	P	07/28/23	9201087 0411	WATER/SEWAGE	797.28
VENDOR TOTALS				3,894.41 YTD INVOICED	8,582.86 YTD PAID	3,894.41
314 LOWES						
	938447	P	07/28/23	9201087 0431	NON-TECH-RELATED REPRS & M	17.63
	938447	P	07/28/23	9201087 0434	BUILDING REPAIRS & MAINT	116.49
	938447	P	07/28/23	9201087 0437	PLUMBING REPAIRS & MAINT	176.70
VENDOR TOTALS				966.32 YTD INVOICED	4,460.07 YTD PAID	310.82
12764 MELVIN DOUG OSBORNE						
	938448	P	07/28/23	0001052 0580	TRAVEL EXPENSES	48.00
VENDOR TOTALS				48.00 YTD INVOICED	48.00 YTD PAID	48.00
12209 MYSTERY SCIENCE INC						
	938449	P	07/28/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,695.00
VENDOR TOTALS				1,695.00 YTD INVOICED	1,695.00 YTD PAID	1,695.00
10633 NAPA AUTO PARTS						
	938450	P	07/28/23	9011096 0663	REPAIR PARTS	18.31
	938450	P	07/28/23	9201087 0435	VEHICLE REPAIR & MAINT	19.88
VENDOR TOTALS				141.29 YTD INVOICED	298.15 YTD PAID	38.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
398 NIMCO	20771	C	07/28/23	0781031 0610 SEC6	GENERAL SUPPLIES	142.85
VENDOR TOTALS	142.85	YTD INVOICED		142.85	YTD PAID	142.85
15566 NORTHEASTERN STATE UNIVERSITY	938451	P	07/28/23	0152118 0338 310J	REGISTRATION FEES	715.00
VENDOR TOTALS	715.00	YTD INVOICED		715.00	YTD PAID	715.00
16445 PLUMBERS SUPPLY COMPANY	938452	P	07/28/23	9201087 0437	PLUMBING REPAIRS & MAINT	1,651.72
VENDOR TOTALS	1,651.72	YTD INVOICED		2,785.73	YTD PAID	1,651.72
13840 POWERSCHOOL GROUP LLC	938453	P	07/28/23	0011099 0735	TECH SOFTWARE	14,727.78
VENDOR TOTALS	65,595.37	YTD INVOICED		65,595.37	YTD PAID	14,727.78
12856 PROSOURCE	938454	P	07/28/23	0002001 0444 135K	COPIER RENTAL	79.56
	938454	P	07/28/23	0011086 0444	COPIER RENTAL	1,309.95
	938454	P	07/28/23	0051077 0444 SEC6	COPIER RENTAL	350.40
	938454	P	07/28/23	0061077 0444 SEC6	COPIER RENTAL	347.68
	938454	P	07/28/23	0071077 0444 SEC6	COPIER RENTAL	342.49
	938454	P	07/28/23	0081077 0444 SEC6	COPIER RENTAL	361.06
	938454	P	07/28/23	0091077 0444 SEC6	COPIER RENTAL	338.90
	938454	P	07/28/23	0101077 0444 SEC6	COPIER RENTAL	359.35
	938454	P	07/28/23	0151077 0444 SEC6	COPIER RENTAL	739.98
	938454	P	07/28/23	0161077 0444 SEC6	COPIER RENTAL	641.44
	938454	P	07/28/23	0181077 0444 SEC6	COPIER RENTAL	382.74
	938454	P	07/28/23	0201077 0444 SEC6	COPIER RENTAL	346.12
	938454	P	07/28/23	0251077 0444 SEC6	COPIER RENTAL	296.99
	938454	P	07/28/23	0301077 0444 SEC6	COPIER RENTAL	287.59
	938454	P	07/28/23	0321198 0444 103X	COPIER RENTAL	71.75
	938454	P	07/28/23	0451077 0444 SEC6	COPIER RENTAL	404.64
	938454	P	07/28/23	0501077 0444 SEC6	COPIER RENTAL	411.17
	938454	P	07/28/23	0551077 0444 SEC6	COPIER RENTAL	347.80
	938454	P	07/28/23	0601077 0444 SEC6	COPIER RENTAL	329.88
	938454	P	07/28/23	0651077 0444 SEC6	COPIER RENTAL	494.27
	938454	P	07/28/23	0701077 0444 SEC6	COPIER RENTAL	218.84
	938454	P	07/28/23	0751077 0444 SEC6	COPIER RENTAL	711.89
	938454	P	07/28/23	0781077 0444 SEC6	COPIER RENTAL	265.48
	938454	P	07/28/23	0801077 0444 SEC6	COPIER RENTAL	347.18
	938454	P	07/28/23	0901077 0444 SEC6	COPIER RENTAL	432.95
	938454	P	07/28/23	1101118 0444	COPIER RENTAL	156.28
	938454	P	07/28/23	1201198 0444 103X	COPIER RENTAL	83.45
VENDOR TOTALS	10,459.83	YTD INVOICED		20,404.20	YTD PAID	10,459.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16775 QUALITY STONE & READY MIX	20779	C	07/28/23	0003611 0450 8125	CONSTRUCTION SERVICES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		230,814.55	YTD PAID	90.00
13182 RESOUND US	938455	P	07/28/23	0001121 0610	GENERAL SUPPLIES	292.95
VENDOR TOTALS	292.95	YTD INVOICED		292.95	YTD PAID	292.95
15281 S&ME, INC	938456	P	07/28/23	9201087 0349	OTHER PROFESSIONAL SERVICE	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
17900 SALT RIVER RURAL ELECTRIC	938457	P	07/28/23	9512077 0622 003K	ELECTRICITY	2,074.49
VENDOR TOTALS	65,197.29	YTD INVOICED		65,197.29	YTD PAID	2,074.49
15345 SAVANNAH KRUSE	938458	P	07/28/23	0181118 0585 SEC6	TRAVEL - MEALS	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
14837 GATEWAY EDUCATION HOLDINGS LLC	938459	P	07/28/23	0902118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	172.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	172.50
15466 SCHMITZ FOAM PRODUCTS, LLC	938461	P	07/28/23	0003611 0450 8125	CONSTRUCTION SERVICES	90,225.60
VENDOR TOTALS	90,225.60	YTD INVOICED		178,506.30	YTD PAID	90,225.60
10058 SDI INNOVATIONS, INC	20777	C	07/28/23	0552826 0559 7330	OTHER PRINTING	1,816.43
	20777	C	07/28/23	0802826 0610 7326	GENERAL SUPPLIES	1,409.59
VENDOR TOTALS	3,226.02	YTD INVOICED		8,471.39	YTD PAID	3,226.02
18970 SOUTHPAW ENTERPRISES INC.	938462	P	07/28/23	0002121 0610 478I	GENERAL SUPPLIES	1,926.60
VENDOR TOTALS	2,314.20	YTD INVOICED		2,314.20	YTD PAID	1,926.60
15557 SPRINGER SCHOOL & CENTER	938463	P	07/28/23	0802826 0338 7326	REGISTRATION FEES	310.00
VENDOR TOTALS	310.00	YTD INVOICED		310.00	YTD PAID	310.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5785 STILLWELL FENCING	938464	P	07/28/23	9201087 0498	FENCING REPAIR/MAINT SRVCS	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
9941 THE PHONICS DANCE	938465	P	07/28/23	0602118 0338 310J	REGISTRATION FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		249.00	YTD PAID	150.00
15190 MEGAN M RUTLEDGE	938466	P	07/28/23	0082826 0559 7316	OTHER PRINTING	901.00
VENDOR TOTALS	901.00	YTD INVOICED		3,292.00	YTD PAID	901.00
20615 UHL TRUCK SALES OF KY,INC	938467	P	07/28/23	9011096 0663	REPAIR PARTS	265.29
VENDOR TOTALS	265.29	YTD INVOICED		3,038.39	YTD PAID	265.29
3637 VERIZON	938468	P	07/28/23	0001011 0532 130X	TELEPHONE	496.80
	938468	P	07/28/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	938468	P	07/28/23	9201087 0532	TELEPHONE	504.61
VENDOR TOTALS	1,036.42	YTD INVOICED		1,116.44	YTD PAID	1,036.42
6959 WINDSTREAM	938469	P	07/28/23	0181077 0532 SEC6	TELEPHONE	36.56
	938469	P	07/28/23	0251077 0532 SEC6	TELEPHONE	93.68
	938469	P	07/28/23	0451077 0532 SEC6	TELEPHONE	95.90
	938469	P	07/28/23	0801077 0532 SEC6	TELEPHONE	95.66
VENDOR TOTALS	599.18	YTD INVOICED		1,546.33	YTD PAID	321.80
REPORT TOTALS						602,237.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	594,186.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9779 CHRISTY HARDIN	938470	P	07/31/23	9452104 0586	125J TRAVEL - HOTELS	998.40
	938470	P	07/31/23	9452104 0586	BCFRC TRAVEL - HOTELS	175.90
VENDOR TOTALS	1,174.30	YTD INVOICED		1,174.30	YTD PAID	1,174.30
8013 FLYNN GROUP, LLC	938471	P	07/31/23	9512077 0441	003K LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	29,721.50	YTD INVOICED		29,721.50	YTD PAID	14,860.75
9698 KENTUCKY STATE TREASURER	938472	P	07/31/23	10 7461F	FED MATCHING	5,762.77
VENDOR TOTALS	5,772.77	YTD INVOICED		5,772.77	YTD PAID	5,762.77
6959 WINDSTREAM	938473	P	07/31/23	0011086 0532	TELEPHONE	6.18
	938473	P	07/31/23	0081077 0532	SEC6 TELEPHONE	44.48
VENDOR TOTALS	599.18	YTD INVOICED		1,546.33	YTD PAID	50.66
					REPORT TOTALS	21,848.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	21,848.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20782	C	07/31/23	0015101 0893	UNIFORMS	3,210.70
VENDOR TOTALS	5,902.35	YTD INVOICED		16,462.70	YTD PAID	3,210.70
11322 AMY PEPPERS	938474	P	07/31/23	1105101 0580	TRAVEL EXPENSES	41.40
VENDOR TOTALS	41.40	YTD INVOICED		41.40	YTD PAID	41.40
12814 BONNIE FOX	938475	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	134.78
	938475	P	07/31/23	0155101 0580	TRAVEL EXPENSES	44.16
VENDOR TOTALS	178.94	YTD INVOICED		387.74	YTD PAID	178.94
13849 BRENDA MCDANIEL	938476	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	7.36
VENDOR TOTALS	7.36	YTD INVOICED		7.36	YTD PAID	7.36
15532 CATHY JACKSON	938477	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	201.02
VENDOR TOTALS	201.02	YTD INVOICED		533.12	YTD PAID	201.02
15547 DELAINE DOAN	938478	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	47.84
VENDOR TOTALS	47.84	YTD INVOICED		106.34	YTD PAID	47.84
15548 ERIN DOLAN	938479	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	41.40
VENDOR TOTALS	41.40	YTD INVOICED		104.40	YTD PAID	41.40
7460 GENERAL RUBBER & PLASTICS	20780	C	07/31/23	0755101 0433	EQUIPMENT REPAIR & MAINT	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
986 GORDON FOOD SERVICE	938480	P	07/31/23	0085101 0630	FOOD	-446.59
	938480	P	07/31/23	0155101 0630	FOOD	554.45
	938480	P	07/31/23	0705101 0630	FOOD	-94.35
VENDOR TOTALS	25.18	YTD INVOICED		115,173.58	YTD PAID	13.51
14834 JOAN HARDIN	938481	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	104.88
	938481	P	07/31/23	0655101 0580	TRAVEL EXPENSES	50.23

WARRANT: 240726LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	155.11	YTD INVOICED		305.41	YTD PAID	155.11
9951 HEARTLAND PAYMENT	20781	C	07/31/23	0015101 0349	OTHER PROFESSIONAL SERVICE	4,715.00
VENDOR TOTALS	11,615.00	YTD INVOICED		11,615.00	YTD PAID	4,715.00
9479 JEANNETTE WEEKMAN	938482	P	07/31/23	0505101 0580	TRAVEL EXPENSES	19.18
VENDOR TOTALS	19.18	YTD INVOICED		19.18	YTD PAID	19.18
12813 KARA DORSEY	938483	P	07/31/23	0015101 0580 209X	TRAVEL EXPENSES	11.50
VENDOR TOTALS	11.50	YTD INVOICED		11.50	YTD PAID	11.50
11354 KATHERINE JANTZEN	938484	P	07/31/23	0455101 0580	TRAVEL EXPENSES	47.93
VENDOR TOTALS	47.93	YTD INVOICED		47.93	YTD PAID	47.93
14730 KAY VANDYKE	938485	P	07/31/23	0015101 0580 209X	TRAVEL EXPENSES	12.42
VENDOR TOTALS	12.42	YTD INVOICED		44.37	YTD PAID	12.42
15059 LAVONNA LYNN FRYE	938486	P	07/31/23	0015101 0580 209X	TRAVEL EXPENSES	60.17
VENDOR TOTALS	60.17	YTD INVOICED		160.84	YTD PAID	60.17
11112 MICHELLE LOUDERMILK	938487	P	07/31/23	0015101 0580	TRAVEL EXPENSES	50.60
VENDOR TOTALS	50.60	YTD INVOICED		50.60	YTD PAID	50.60
55555 LUNCH ACCT REFUNDS	938488	P	07/31/23	0165101 0699	REIMBURSEMENTS	21.40
	938489	P	07/31/23	0755101 0699	REIMBURSEMENTS	41.25
VENDOR TOTALS	257.70	YTD INVOICED		647.32	YTD PAID	62.65
11353 MARY KERN	938490	P	07/31/23	0015101 0580 209X	TRAVEL EXPENSES	71.76
VENDOR TOTALS	71.76	YTD INVOICED		155.01	YTD PAID	71.76
11409 MELISSA HENSLEY	938491	P	07/31/23	0015101 0580 209X	TRAVEL EXPENSES	82.80

WARRANT: 240726LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	82.80	YTD INVOICED		177.75	YTD PAID	82.80
15141 MICHELLE COOMES	938492	P	07/31/23	0015101 0580	209X TRAVEL EXPENSES	131.56
VENDOR TOTALS	131.56	YTD INVOICED		308.41	YTD PAID	131.56
13667 PARTSTOWN	20783	C	07/31/23	0165101 0433	EQUIPMENT REPAIR & MAINT	3,476.74
	20783	C	07/31/23	0605101 0433	EQUIPMENT REPAIR & MAINT	142.92
VENDOR TOTALS	4,039.90	YTD INVOICED		4,039.90	YTD PAID	3,619.66
758 QUILL CORP	938493	P	07/31/23	0015101 0610	GENERAL SUPPLIES	.00
	938493	P	07/31/23	0055101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0055101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0065101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0065101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0075101 0610	GENERAL SUPPLIES	45.64
	938493	P	07/31/23	0085101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0085101 0650	SUPPLIES- TECHNOLOGY RELAT	49.09
	938493	P	07/31/23	0095101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0095101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0105101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0105101 0650	SUPPLIES- TECHNOLOGY RELAT	49.09
	938493	P	07/31/23	0155101 0610	GENERAL SUPPLIES	45.56
	938493	P	07/31/23	0165101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0165101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0185101 0610	GENERAL SUPPLIES	45.56
	938493	P	07/31/23	0205101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0205101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0255101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	49.09
	938493	P	07/31/23	0305101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0305101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0455101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0455101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0505101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0505101 0650	SUPPLIES- TECHNOLOGY RELAT	31.45
	938493	P	07/31/23	0555101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0555101 0650	SUPPLIES- TECHNOLOGY RELAT	31.44
	938493	P	07/31/23	0605101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0605101 0650	SUPPLIES- TECHNOLOGY RELAT	49.09
	938493	P	07/31/23	0655101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0655101 0650	SUPPLIES- TECHNOLOGY RELAT	31.45
	938493	P	07/31/23	0705101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0705101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0755101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0755101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08



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

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WARRANT: 240726LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938493	P	07/31/23	0785101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0785101 0650	SUPPLIES- TECHNOLOGY RELAT	49.08
	938493	P	07/31/23	0805101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	0805101 0650	SUPPLIES- TECHNOLOGY RELAT	49.09
	938493	P	07/31/23	0905101 0610	GENERAL SUPPLIES	45.56
	938493	P	07/31/23	1105101 0610	GENERAL SUPPLIES	45.55
	938493	P	07/31/23	1105101 0650	SUPPLIES- TECHNOLOGY RELAT	68.48
VENDOR TOTALS	1,946.84	YTD INVOICED		15,468.87	YTD PAID	1,946.84
10971 STEPHANIE HURST						
	938494	P	07/31/23	0105101 0580	TRAVEL EXPENSES	29.72
VENDOR TOTALS	29.72	YTD INVOICED		29.72	YTD PAID	29.72
15583 WHALEY FOODSERVICE LLC						
	938495	P	07/31/23	0505101 0433	EQUIPMENT REPAIR & MAINT	390.25
	938495	P	07/31/23	0655101 0433	EQUIPMENT REPAIR & MAINT	630.00
VENDOR TOTALS	1,020.25	YTD INVOICED		1,020.25	YTD PAID	1,020.25
					REPORT TOTALS	15,959.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	4,233.96

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