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

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WARRANT: 240801F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938496	P	08/01/23	9652104 0616	125J FOOD NON INSTR NON FOOD SV	246.58
	938496	P	08/01/23	9652104 0616	FFRC FOOD NON INSTR NON FOOD SV	65.95
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	312.53
15590 EDWARD JONES	938497	P	08/01/23	10 7463N	EDWARD JONES INVESTMENT	8,984.75
VENDOR TOTALS	8,984.75	YTD INVOICED		8,984.75	YTD PAID	8,984.75
					REPORT TOTALS	9,297.28
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	9,297.28

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15466 SCHMITZ FOAM PRODUCTS, LLC	938498	P	08/01/23	0003611 0450 8125	CONSTRUCTION SERVICES	88,280.70
VENDOR TOTALS	178,506.30	YTD INVOICED		178,506.30	YTD PAID	88,280.70
					REPORT TOTALS	88,280.70
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	88,280.70

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20792	C	08/02/23	0061118 0610	SEC6 GENERAL SUPPLIES	787.50
	20792	C	08/02/23	9332104 0610	125K GENERAL SUPPLIES	434.00
VENDOR TOTALS	24,665.93	YTD INVOICED		28,398.18	YTD PAID	1,221.50
15162 BROOKE VICTORIA WHITLOW GOFF	938499	P	08/02/23	0011098 0335	OTHER PROFESSIONAL CONSULT	1,900.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	1,900.00
14019 AMANDA KORBY	938500	P	08/02/23	0052118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
3422 AMAZON.COM	938501	P	08/02/23	0001013 0610	GENERAL SUPPLIES	285.33
	938501	P	08/02/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	1,894.81
	938501	P	08/02/23	0001029 0650	SUPPLIES- TECHNOLOGY RELAT	316.44
	938501	P	08/02/23	0001052 0610	GENERAL SUPPLIES	572.77
	938501	P	08/02/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	126.32
	938501	P	08/02/23	0002030 0610	316J GENERAL SUPPLIES	398.88
	938501	P	08/02/23	0002060 0610	168J GENERAL SUPPLIES	237.86
	938501	P	08/02/23	0002100 0650	162J SUPPLIES- TECHNOLOGY RELAT	3,871.31
	938501	P	08/02/23	0051118 0610	SEC6 GENERAL SUPPLIES	78.98
	938501	P	08/02/23	0061118 0610	SEC6 GENERAL SUPPLIES	610.78
	938501	P	08/02/23	0081031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	41.86
	938501	P	08/02/23	0091059 0610	SEC6 GENERAL SUPPLIES	59.97
	938501	P	08/02/23	0091059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	116.97
	938501	P	08/02/23	0091077 0610	SEC6 GENERAL SUPPLIES	514.64
	938501	P	08/02/23	0091077 0695	SEC6 FURNITURE & FIXTURES SUPPL	324.19
	938501	P	08/02/23	0091118 0610	SEC6 GENERAL SUPPLIES	540.86
	938501	P	08/02/23	0091118 0642	SEC6 PERIODICALS & NEWSPAPERS	344.40
	938501	P	08/02/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	120.89
	938501	P	08/02/23	0091121 0610	SEC6 GENERAL SUPPLIES	80.13
	938501	P	08/02/23	0101077 0610	SEC6 GENERAL SUPPLIES	361.12
	938501	P	08/02/23	0101118 0610	SEC6 GENERAL SUPPLIES	165.20
	938501	P	08/02/23	0151059 0610	SEC6 GENERAL SUPPLIES	346.26
	938501	P	08/02/23	0151077 0616	SEC6 FOOD NON INSTR NON FOOD SV	115.70
	938501	P	08/02/23	0181118 0610	SEC6 GENERAL SUPPLIES	908.05
	938501	P	08/02/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	755.00
	938501	P	08/02/23	0201012 0610	SEC6 GENERAL SUPPLIES	178.47
	938501	P	08/02/23	0201077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	289.99
	938501	P	08/02/23	0201118 0610	SEC6 GENERAL SUPPLIES	543.02
	938501	P	08/02/23	0201121 0610	SEC6 GENERAL SUPPLIES	91.93
	938501	P	08/02/23	0301118 0610	SEC6 GENERAL SUPPLIES	572.24
	938501	P	08/02/23	0301121 0610	SEC6 GENERAL SUPPLIES	269.87
	938501	P	08/02/23	0451031 0610	SEC6 GENERAL SUPPLIES	88.64
	938501	P	08/02/23	0451059 0610	SEC6 GENERAL SUPPLIES	188.97
	938501	P	08/02/23	0451059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	51.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938501	P	08/02/23	0451077 0610	SEC6 GENERAL SUPPLIES	12.88
	938501	P	08/02/23	0451118 0610	SEC6 GENERAL SUPPLIES	307.33
	938501	P	08/02/23	0451121 0610	SEC6 GENERAL SUPPLIES	229.14
	938501	P	08/02/23	0452826 0695	7315 FURNITURE & FIXTURES SUPPL	483.99
	938501	P	08/02/23	0601118 0610	SEC6 GENERAL SUPPLIES	924.83
	938501	P	08/02/23	0651077 0610	SEC6 GENERAL SUPPLIES	203.90
	938501	P	08/02/23	0801012 0610	SEC6 GENERAL SUPPLIES	153.32
	938501	P	08/02/23	0801118 0610	SEC6 GENERAL SUPPLIES	1,418.44
	938501	P	08/02/23	0801118 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	22.00
	938501	P	08/02/23	0801121 0610	SEC6 GENERAL SUPPLIES	52.84
	938501	P	08/02/23	0901118 0610	SEC6 GENERAL SUPPLIES	1,799.60
	938501	P	08/02/23	9001118 0610	GENERAL SUPPLIES	153.00
	938501	P	08/02/23	9001118 0650	SUPPLIES- TECHNOLOGY RELAT	180.63
	938501	P	08/02/23	9011091 0610	GENERAL SUPPLIES	398.74
	938501	P	08/02/23	9011096 0610	GENERAL SUPPLIES	47.95
	938501	P	08/02/23	9201087 0434	BUILDING REPAIRS & MAINT	248.98
	938501	P	08/02/23	9201087 0610	GENERAL SUPPLIES	143.94
	938501	P	08/02/23	9312104 0610	125K GENERAL SUPPLIES	459.96
	938501	P	08/02/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	29.98
	938501	P	08/02/23	9332104 0610	125K GENERAL SUPPLIES	128.41
	938501	P	08/02/23	9652104 0610	125K GENERAL SUPPLIES	625.54
	938501	P	08/02/23	9652104 0616	125K FOOD NON INSTR NON FOOD SV	249.98
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	23,739.12
640 AMERICAN BUS & ACCESSORIES INC						
	938502	P	08/02/23	9011096 0663	REPAIR PARTS	1,548.99
VENDOR TOTALS	3,315.24	YTD INVOICED		3,315.24	YTD PAID	1,548.99
15326 AMERICAN TIRE, INC						
	938503	P	08/02/23	9201087 0663	REPAIR PARTS	579.28
VENDOR TOTALS	1,849.32	YTD INVOICED		2,027.78	YTD PAID	579.28
190 AMERIPRISE FINANCIAL SERVICES, INC.						
	938504	P	08/02/23	10 7463H	AMERIPRISE FINANCIAL	13,634.04
VENDOR TOTALS	13,634.04	YTD INVOICED		13,634.04	YTD PAID	13,634.04
4110 ANGIE TROUTMAN						
	938505	P	08/02/23	0011086 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7924 ANIXTER INC						
	938506	P	08/02/23	0002100 0734 162I	TECH-RELATED HARDWARE	695.60
VENDOR TOTALS	3,835.89	YTD INVOICED		3,835.89	YTD PAID	695.60
12648 ANTHEM LIFE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938507	P	08/02/23	0001071 0211	GROUP LIFE INSURANCE	4,757.76
VENDOR TOTALS	9,792.00	YTD INVOICED		14,713.92	YTD PAID	4,757.76
11469 APLUS PAPER SHREDDING						
	938508	P	08/02/23	0011086 0349	OTHER PROFESSIONAL SERVICE	372.02
	938508	P	08/02/23	0151077 0349	OTHER PROFESSIONAL SERVICE	274.84
	938508	P	08/02/23	0601118 0559	OTHER PRINTING	83.60
VENDOR TOTALS	966.07	YTD INVOICED		2,027.83	YTD PAID	730.46
15273 ARAMSCO, INC						
	938509	P	08/02/23	9201087 0433	EQUIPMENT REPAIR & MAINT	7,300.00
VENDOR TOTALS	18,423.20	YTD INVOICED		43,989.70	YTD PAID	7,300.00
15544 ASHLEY AMBURGEY						
	938510	P	08/02/23	0002030 0580	476IC TRAVEL EXPENSES	142.20
VENDOR TOTALS	242.94	YTD INVOICED		242.94	YTD PAID	142.20
11135 AT&T						
	938511	P	08/02/23	0601077 0532	SEC6 TELEPHONE	1.38
	938511	P	08/02/23	1101118 0532	TELEPHONE	1.44
	938511	P	08/02/23	1201198 0532	103X TELEPHONE	1.43
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	4.25
1230 AWARDS CENTER						
	20785	C	08/02/23	0011098 0610	GENERAL SUPPLIES	131.50
VENDOR TOTALS	191.50	YTD INVOICED		687.76	YTD PAID	131.50
1925 DANA BISCHOFF						
	938512	P	08/02/23	9201087 0424	CONTRACT GROUNDS SERVICE	32,948.00
VENDOR TOTALS	127,893.00	YTD INVOICED		164,866.00	YTD PAID	32,948.00
15111 BREA BREEZE						
	938513	P	08/02/23	0052118 0585	310J TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	20790	C	08/02/23	9201087 0431	NON-TECH-RELATED REPRS & M	627.26
VENDOR TOTALS	1,740.99	YTD INVOICED		1,740.99	YTD PAID	627.26
15529 BROADWAY WORKS						
	938514	P	08/02/23	0161118 0338	SEC6 REGISTRATION FEES	299.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	299.00	YTD INVOICED		299.00	YTD PAID	299.00
2535 BULLITT CO HEALTH DEPARTMENT	20787	C	08/02/23	0001037 0349	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
6613 CARRIE COMPTON	938515	P	08/02/23	0001052 0580	TRAVEL EXPENSES	216.20
VENDOR TOTALS	216.20	YTD INVOICED		565.80	YTD PAID	216.20
15586 CARRIE GARY	938516	P	08/02/23	0001052 0580	TRAVEL EXPENSES	156.47
	938516	P	08/02/23	0001052 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	276.47	YTD INVOICED		276.47	YTD PAID	276.47
5146 CDW-G	938517	P	08/02/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	342.33
VENDOR TOTALS	943.21	YTD INVOICED		64,811.21	YTD PAID	342.33
482 CINTAS	20784	C	08/02/23	9011096 0893	UNIFORMS	68.03
	20784	C	08/02/23	9201087 0893	UNIFORMS	234.85
VENDOR TOTALS	3,670.46	YTD INVOICED		3,973.31	YTD PAID	302.88
14414 CONSTANT CONTACT INC	938518	P	08/02/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	2,192.40
VENDOR TOTALS	2,192.40	YTD INVOICED		2,192.40	YTD PAID	2,192.40
1447 DARRELL VINCENT	938519	P	08/02/23	9001118 0580	TRAVEL EXPENSES	270.73
VENDOR TOTALS	270.73	YTD INVOICED		270.73	YTD PAID	270.73
8043 DATA LINK COMMUNICATIONS INC	938520	P	08/02/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	1,429.42
VENDOR TOTALS	66,154.99	YTD INVOICED		76,613.62	YTD PAID	1,429.42
4340 DELL COMPUTER CORPORATION	938521	P	08/02/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	54,830.75
	938521	P	08/02/23	0181031 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,121.28
VENDOR TOTALS	69,333.35	YTD INVOICED		87,632.55	YTD PAID	55,952.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14442 DELTAMATH SOULTIONS, INC	938522	P	08/02/23	0161118 0533	SEC6 ON-LINE NETWORK	1,595.00
VENDOR TOTALS	1,895.00	YTD INVOICED		1,895.00	YTD PAID	1,595.00
15088 DINSMORE & SHOHL LLP	938523	P	08/02/23	0001071 0343	LEGAL SERVICES	9,435.00
	938523	P	08/02/23	0001121 0343	LEGAL SERVICES	2,852.50
	938523	P	08/02/23	0011099 0343	LEGAL SERVICES	647.50
VENDOR TOTALS	28,801.50	YTD INVOICED		49,469.00	YTD PAID	12,935.00
12219 DUKES A&W ENTERPRISES, LLC	20795	C	08/02/23	9201087 0435	VEHICLE REPAIR & MAINT	7,966.63
VENDOR TOTALS	15,365.58	YTD INVOICED		15,365.58	YTD PAID	7,966.63
13489 E3 DIAGNOSTICS	938524	P	08/02/23	0001121 0432	TECH-RELATED REPS & MAINT	1,202.45
VENDOR TOTALS	1,202.45	YTD INVOICED		1,202.45	YTD PAID	1,202.45
4138 ECKART, LLC	938525	P	08/02/23	0003611 0450	8125 CONSTRUCTION SERVICES	14,700.71
VENDOR TOTALS	14,700.71	YTD INVOICED		21,876.86	YTD PAID	14,700.71
15461 ENTECH, INC	938526	P	08/02/23	0003611 0450	8125 CONSTRUCTION SERVICES	40,390.50
VENDOR TOTALS	40,390.50	YTD INVOICED		81,085.50	YTD PAID	40,390.50
1517 EPES SOFTWARE, INC.	938528	P	08/02/23	0801077 0533	SEC6 ON-LINE NETWORK	154.00
VENDOR TOTALS	924.00	YTD INVOICED		924.00	YTD PAID	154.00
8114 EVAPAR	938529	P	08/02/23	9201087 0352	OTHER TECHNICAL SERVICES	416.88
VENDOR TOTALS	416.88	YTD INVOICED		1,998.40	YTD PAID	416.88
15585 FRANCIS LEO CRAVEN III	938530	P	08/02/23	0001052 0580	TRAVEL EXPENSES	163.70
	938530	P	08/02/23	0001052 0585	TRAVEL - MEALS	120.00
VENDOR TOTALS	283.70	YTD INVOICED		283.70	YTD PAID	283.70
14790 GIPPER MEDIA, INC	938531	P	08/02/23	0152118 0650	310J SUPPLIES- TECHNOLOGY RELAT	1,075.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,075.00	YTD INVOICED		1,075.00	YTD PAID	1,075.00
7130 HARDIN COUNTY BOARD OF EDUCATION	938532	P	08/02/23	9302104 0586 125K	TRAVEL - HOTELS	240.90
VENDOR TOTALS	240.90	YTD INVOICED		240.90	YTD PAID	240.90
10063 HARSHAW TRANE	938533	P	08/02/23	9201087 0349	OTHER PROFESSIONAL SERVICE	314.75
VENDOR TOTALS	27,563.05	YTD INVOICED		27,957.77	YTD PAID	314.75
12203 JEFF A HASTY	938534	P	08/02/23	9201087 0434	BUILDING REPAIRS & MAINT	47,400.00
VENDOR TOTALS	68,050.00	YTD INVOICED		68,050.00	YTD PAID	47,400.00
15447 JCA MEDIA, LLC	938535	P	08/02/23	0003611 0450 8125	CONSTRUCTION SERVICES	116,126.25
VENDOR TOTALS	116,126.25	YTD INVOICED		116,126.25	YTD PAID	116,126.25
7601 JAMES (JIMMY) CARNES	938536	P	08/02/23	0052118 0585 310J	TRAVEL - MEALS	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
11201 JULIE ADAMS	938537	P	08/02/23	0551077 0580 SEC6	TRAVEL EXPENSES	77.28
VENDOR TOTALS	77.28	YTD INVOICED		77.28	YTD PAID	77.28
3599 KAREN LIEBERT	938538	P	08/02/23	0551077 0580 SEC6	TRAVEL EXPENSES	25.76
VENDOR TOTALS	25.76	YTD INVOICED		25.76	YTD PAID	25.76
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20786	C	08/02/23	0061077 0810 SEC6	DUES & FEES	30.00
	20786	C	08/02/23	0101077 0810 SEC6	DUES & FEES	450.00
VENDOR TOTALS	2,900.49	YTD INVOICED		2,940.49	YTD PAID	480.00
5142 KRISTEN AXLINE	938539	P	08/02/23	0002030 0580 316J	TRAVEL EXPENSES	46.32
VENDOR TOTALS	58.74	YTD INVOICED		58.74	YTD PAID	46.32
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938540	P	08/02/23	0051118 0810 SEC6	DUES & FEES	375.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938540	P	08/02/23	0061118 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	650.00
13013 LEARNING PARTNERS, LLC	938541	P	08/02/23	0001052 0533	ON-LINE NETWORK	122,743.50
VENDOR TOTALS	122,743.50	YTD INVOICED		122,743.50	YTD PAID	122,743.50
12035 LEONARD BRUSH & CHEMICAL	20794	C	08/02/23	0151087 0610	GENERAL SUPPLIES	228.96
VENDOR TOTALS	416.88	YTD INVOICED		416.88	YTD PAID	228.96
12290 LINDA L BELCHER	938542	P	08/02/23	0001071 0580	TRAVEL EXPENSES	74.52
	938542	P	08/02/23	0001071 0585	TRAVEL - MEALS	25.00
VENDOR TOTALS	99.52	YTD INVOICED		99.52	YTD PAID	99.52
314 LOWES	938543	P	08/02/23	0071087 0434	BUILDING REPAIRS & MAINT	111.95
	938543	P	08/02/23	0151087 0434	BUILDING REPAIRS & MAINT	11.34
	938543	P	08/02/23	0201087 0434	BUILDING REPAIRS & MAINT	26.09
	938543	P	08/02/23	0801087 0434	BUILDING REPAIRS & MAINT	27.46
	938543	P	08/02/23	0901087 0434	BUILDING REPAIRS & MAINT	53.13
	938543	P	08/02/23	9011096 0610	GENERAL SUPPLIES	65.08
	938543	P	08/02/23	9201087 0431	NON-TECH-RELATED REPRS & M	212.76
	938543	P	08/02/23	9201087 0437	PLUMBING REPAIRS & MAINT	27.00
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	534.81
4307 MACKIN BOOK COMPANY	938544	P	08/02/23	0072826 0610 7347	GENERAL SUPPLIES	893.32
VENDOR TOTALS	2,393.32	YTD INVOICED		2,393.32	YTD PAID	893.32
13470 MASTERS SUPPLY	938545	P	08/02/23	9201087 0437	PLUMBING REPAIRS & MAINT	58.56
VENDOR TOTALS	533.07	YTD INVOICED		1,839.35	YTD PAID	58.56
11382 MATTHEW SMITH	938546	P	08/02/23	0001121 0580	TRAVEL EXPENSES	24.79
VENDOR TOTALS	24.79	YTD INVOICED		24.79	YTD PAID	24.79
8760 MOBILE MINI, LLC	938547	P	08/02/23	0003611 0450 8125	CONSTRUCTION SERVICES	569.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,063.47	YTD INVOICED		3,508.01	YTD PAID	569.08
15446 MUSCO CORPORATION						
	938548	P	08/02/23	0003611 0450	8125 CONSTRUCTION SERVICES	305,782.00
	938549	P	08/02/23	0003611 0450	8125 CONSTRUCTION SERVICES	274,132.00
VENDOR TOTALS	579,914.00	YTD INVOICED		579,914.00	YTD PAID	579,914.00
10633 NAPA AUTO PARTS						
	938550	P	08/02/23	9011096 0663	REPAIR PARTS	7.80
VENDOR TOTALS	507.85	YTD INVOICED		573.08	YTD PAID	7.80
15325 ODP BUSINESS SOLUTIONS, LLC						
	938551	P	08/02/23	0801118 0610	SEC6 GENERAL SUPPLIES	870.11
VENDOR TOTALS	2,172.59	YTD INVOICED		2,598.97	YTD PAID	870.11
14291 OTICON INC						
	938552	P	08/02/23	0001121 0610	GENERAL SUPPLIES	769.99
VENDOR TOTALS	1,389.98	YTD INVOICED		1,389.98	YTD PAID	769.99
15459 OVERHEAD DOOR OF EASTERN KY						
	938553	P	08/02/23	0003611 0450	8125 CONSTRUCTION SERVICES	52,575.00
VENDOR TOTALS	52,575.00	YTD INVOICED		52,575.00	YTD PAID	52,575.00
13847 PAMELA HERM						
	938554	P	08/02/23	9342104 0580	125K TRAVEL EXPENSES	74.34
	938554	P	08/02/23	9342104 0585	125K TRAVEL - MEALS	65.00
VENDOR TOTALS	139.34	YTD INVOICED		139.34	YTD PAID	139.34
4626 PIONEER NEWS						
	20788	C	08/02/23	0011099 0549	OTHER ADVERTISING	84.00
	20789	C	08/02/23	0011075 0642	PERIODICALS & NEWSPAPERS	51.99
VENDOR TOTALS	807.99	YTD INVOICED		807.99	YTD PAID	135.99
1789 PRESENTATION SOLUTIONS						
	938555	P	08/02/23	0301118 0734	SEC6 TECH-RELATED HARDWARE	3,612.00
	938555	P	08/02/23	0302826 0734	7304 TECH-RELATED HARDWARE	3,612.05
VENDOR TOTALS	8,727.20	YTD INVOICED		8,983.31	YTD PAID	7,224.05
2983 PREVENT CHILD ABUSE KENTUCKY						
	938556	P	08/02/23	9702104 0338	125K REGISTRATION FEES	255.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	255.00	YTD INVOICED		510.00	YTD PAID	255.00
12856 PROSOURCE						
	938557	P	08/02/23	0002001 0444	135K COPIER RENTAL	119.19
	938557	P	08/02/23	0011086 0444	COPIER RENTAL	1,368.56
	938557	P	08/02/23	0051077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0061077 0444	SEC6 COPIER RENTAL	247.94
	938557	P	08/02/23	0071077 0444	SEC6 COPIER RENTAL	257.50
	938557	P	08/02/23	0081077 0444	SEC6 COPIER RENTAL	247.94
	938557	P	08/02/23	0091077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0101077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0151077 0444	SEC6 COPIER RENTAL	863.01
	938557	P	08/02/23	0161077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0181077 0444	SEC6 COPIER RENTAL	238.38
	938557	P	08/02/23	0201077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0251077 0444	SEC6 COPIER RENTAL	257.50
	938557	P	08/02/23	0301077 0444	SEC6 COPIER RENTAL	376.69
	938557	P	08/02/23	0321198 0444	103X COPIER RENTAL	128.75
	938557	P	08/02/23	0451077 0444	SEC6 COPIER RENTAL	247.94
	938557	P	08/02/23	0501077 0444	SEC6 COPIER RENTAL	495.88
	938557	P	08/02/23	0551077 0444	SEC6 COPIER RENTAL	376.69
	938557	P	08/02/23	0601077 0444	SEC6 COPIER RENTAL	247.94
	938557	P	08/02/23	0651077 0444	SEC6 COPIER RENTAL	367.13
	938557	P	08/02/23	0701077 0444	SEC6 COPIER RENTAL	265.04
	938557	P	08/02/23	0751077 0444	SEC6 COPIER RENTAL	743.82
	938557	P	08/02/23	0781077 0444	SEC6 COPIER RENTAL	119.19
	938557	P	08/02/23	0801077 0444	SEC6 COPIER RENTAL	376.69
	938557	P	08/02/23	0901077 0444	SEC6 COPIER RENTAL	376.69
	938557	P	08/02/23	1101118 0444	COPIER RENTAL	257.50
	938557	P	08/02/23	1201198 0444	103X COPIER RENTAL	128.75
VENDOR TOTALS	20,404.20	YTD INVOICED		35,316.46	YTD PAID	9,944.37
14338 QUADIENT LEASING USA, INC						
	938558	P	08/02/23	0011086 0531	POSTAGE & PO BOX RENT	1,749.39
VENDOR TOTALS	1,971.57	YTD INVOICED		5,535.18	YTD PAID	1,749.39
758 QUILL CORP						
	938559	P	08/02/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	414.86
	938559	P	08/02/23	0181118 0610	SEC6 GENERAL SUPPLIES	1,519.36
VENDOR TOTALS	15,265.74	YTD INVOICED		16,945.23	YTD PAID	1,934.22
10698 RCS COMMUNICATIONS						
	20793	C	08/02/23	9011096 0433	EQUIPMENT REPAIR & MAINT	127.89
VENDOR TOTALS	127.89	YTD INVOICED		127.89	YTD PAID	127.89
13304 REPUBLIC SERVICES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938560	P	08/02/23	9512077 0423 003K	CONTRACT CUSTODIAL	129.90
VENDOR TOTALS	259.80	YTD INVOICED		389.70	YTD PAID	129.90
15546 RICHARD WOOSLEY	938561	P	08/02/23	9201087 0580	TRAVEL EXPENSES	65.32
VENDOR TOTALS	65.32	YTD INVOICED		65.32	YTD PAID	65.32
13038 RON CLARK ACADEMY	938562	P	08/02/23	0082118 0338 310J	REGISTRATION FEES	6,300.00
VENDOR TOTALS	6,300.00	YTD INVOICED		6,300.00	YTD PAID	6,300.00
13272 SANDRA HUTCHINS	938563	P	08/02/23	0001029 0580	TRAVEL EXPENSES	115.92
VENDOR TOTALS	115.92	YTD INVOICED		115.92	YTD PAID	115.92
5024 SCENARIO LEARNING LLC	938564	P	08/02/23	0002060 0650 168J	SUPPLIES- TECHNOLOGY RELAT	6,080.00
VENDOR TOTALS	6,080.00	YTD INVOICED		6,080.00	YTD PAID	6,080.00
9954 SCHOOL NURSE SUPPLY, INC.	20791	C	08/02/23	0801118 0610 SEC6	GENERAL SUPPLIES	440.50
VENDOR TOTALS	440.50	YTD INVOICED		440.50	YTD PAID	440.50
18575 SHERWIN-WILLIAMS	938565	P	08/02/23	9201087 0434	BUILDING REPAIRS & MAINT	475.31
VENDOR TOTALS	1,919.66	YTD INVOICED		1,919.66	YTD PAID	475.31
14727 SO CONTRACTING, INC	938566	P	08/02/23	0181087 0434	BUILDING REPAIRS & MAINT	1,985.00
	938566	P	08/02/23	0251087 0434	BUILDING REPAIRS & MAINT	3,600.00
	938566	P	08/02/23	9201087 0434	BUILDING REPAIRS & MAINT	16,720.00
VENDOR TOTALS	43,610.30	YTD INVOICED		43,610.30	YTD PAID	22,305.00
7007 SWC INTEGRATED TECHNOLOGIES GROUP	938567	P	08/02/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	4,506.12
VENDOR TOTALS	4,506.12	YTD INVOICED		4,506.12	YTD PAID	4,506.12
13809 TECHSMITH CORPORATION	20796	C	08/02/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	114.99
VENDOR TOTALS	114.99	YTD INVOICED		114.99	YTD PAID	114.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15463 THE ARMS TUCKING CO	938568	P	08/02/23	0003611 0450 8125	CONSTRUCTION SERVICES	24,965.00
VENDOR TOTALS	24,965.00	YTD INVOICED		24,965.00	YTD PAID	24,965.00
9941 THE PHONICS DANCE	938569	P	08/02/23	0601118 0610 SEC6	GENERAL SUPPLIES	99.00
VENDOR TOTALS	249.00	YTD INVOICED		249.00	YTD PAID	99.00
15190 MEGAN M RUTLEDGE	938570	P	08/02/23	0302826 0559 7304	OTHER PRINTING	771.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,380.00	YTD PAID	771.00
20390 TONY'S BODY SHOP	20797	C	08/02/23	9201087 0435	VEHICLE REPAIR & MAINT	155.24
VENDOR TOTALS	155.24	YTD INVOICED		155.24	YTD PAID	155.24
13424 TRANE U.S., INC	938571	P	08/02/23	9201087 0349	OTHER PROFESSIONAL SERVICE	35,129.66
VENDOR TOTALS	35,129.66	YTD INVOICED		35,129.66	YTD PAID	35,129.66
6959 WINDSTREAM	938572	P	08/02/23	0201077 0532 SEC6	TELEPHONE	21.40
	938572	P	08/02/23	0901077 0532 SEC6	TELEPHONE	30.79
	938572	P	08/02/23	1101118 0532	TELEPHONE	29.97
	938572	P	08/02/23	1201198 0532 103X	TELEPHONE	32.68
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	114.84
					REPORT TOTALS	1,280,225.04
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	73	1,268,241.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938573	P	08/08/23	0055101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0065101 0610	GENERAL SUPPLIES	116.03
	938573	P	08/08/23	0075101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0085101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0095101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0105101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0155101 0610	GENERAL SUPPLIES	97.20
	938573	P	08/08/23	0165101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0185101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0205101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0255101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0305101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0455101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0505101 0610	GENERAL SUPPLIES	193.37
	938573	P	08/08/23	0555101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0605101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0655101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0705101 0610	GENERAL SUPPLIES	109.88
	938573	P	08/08/23	0755101 0610	GENERAL SUPPLIES	125.81
	938573	P	08/08/23	0785101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0805101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	0905101 0610	GENERAL SUPPLIES	87.37
	938573	P	08/08/23	1105101 0610	GENERAL SUPPLIES	87.37
VENDOR TOTALS				170,990.17 YTD INVOICED	195,957.74 YTD PAID	2,214.95
9904 BARDSTOWN ENTERPRISES, INC.	938574	P	08/08/23	0055101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0065101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0075101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0085101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0095101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0105101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0155101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0165101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0185101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0205101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0255101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0305101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0455101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0505101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0555101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0605101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0655101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0705101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0755101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0785101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0805101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	0905101 0425	PEST CONTROL SERVICES	32.00
	938574	P	08/08/23	1105101 0425	PEST CONTROL SERVICES	32.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,766.00	YTD INVOICED		4,266.00	YTD PAID	736.00
15202 BULL'S EYE BRANDS, INC						
	938575	P	08/08/23	0755101 0610	GENERAL SUPPLIES	585.81
	938575	P	08/08/23	0755101 0630	FOOD	2,267.00
VENDOR TOTALS	11,230.31	YTD INVOICED		11,230.31	YTD PAID	2,852.81
13793 CHELSIE FLOYD						
	938576	P	08/08/23	0095101 0580	TRAVEL EXPENSES	48.76
VENDOR TOTALS	48.76	YTD INVOICED		48.76	YTD PAID	48.76
15249 DAVID MONDAY						
	938577	P	08/08/23	0755101 0580	TRAVEL EXPENSES	58.05
VENDOR TOTALS	81.78	YTD INVOICED		81.78	YTD PAID	58.05
6165 DEBORAH BLAIR						
	938578	P	08/08/23	0055101 0580	TRAVEL EXPENSES	77.28
VENDOR TOTALS	77.28	YTD INVOICED		77.28	YTD PAID	77.28
986 GORDON FOOD SERVICE						
	938579	P	08/08/23	0055101 0583	HAULING OF COMMODITIES	7.88
	938579	P	08/08/23	0055101 0610	GENERAL SUPPLIES	591.10
	938579	P	08/08/23	0055101 0630	FOOD	3,481.22
	938579	P	08/08/23	0065101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0065101 0610	GENERAL SUPPLIES	879.03
	938579	P	08/08/23	0065101 0630	FOOD	3,474.99
	938579	P	08/08/23	0075101 0583	HAULING OF COMMODITIES	11.82
	938579	P	08/08/23	0075101 0610	GENERAL SUPPLIES	501.66
	938579	P	08/08/23	0075101 0630	FOOD	6,919.74
	938579	P	08/08/23	0085101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0085101 0610	GENERAL SUPPLIES	627.76
	938579	P	08/08/23	0085101 0630	FOOD	4,930.73
	938579	P	08/08/23	0095101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0095101 0610	GENERAL SUPPLIES	1,163.16
	938579	P	08/08/23	0095101 0630	FOOD	6,817.95
	938579	P	08/08/23	0105101 0583	HAULING OF COMMODITIES	11.82
	938579	P	08/08/23	0105101 0610	GENERAL SUPPLIES	743.13
	938579	P	08/08/23	0105101 0630	FOOD	4,242.77
	938579	P	08/08/23	0155101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0155101 0610	GENERAL SUPPLIES	894.10
	938579	P	08/08/23	0155101 0630	FOOD	5,052.16
	938579	P	08/08/23	0165101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0165101 0610	GENERAL SUPPLIES	1,580.98
	938579	P	08/08/23	0165101 0630	FOOD	5,179.25
	938579	P	08/08/23	0185101 0610	GENERAL SUPPLIES	733.08
	938579	P	08/08/23	0185101 0630	FOOD	2,232.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938579	P	08/08/23	0205101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0205101 0610	GENERAL SUPPLIES	519.07
	938579	P	08/08/23	0205101 0630	FOOD	2,351.36
	938579	P	08/08/23	0255101 0583	HAULING OF COMMODITIES	3.94
	938579	P	08/08/23	0255101 0610	GENERAL SUPPLIES	658.66
	938579	P	08/08/23	0255101 0630	FOOD	3,080.63
	938579	P	08/08/23	0305101 0583	HAULING OF COMMODITIES	7.88
	938579	P	08/08/23	0305101 0610	GENERAL SUPPLIES	615.78
	938579	P	08/08/23	0305101 0630	FOOD	2,719.26
	938579	P	08/08/23	0455101 0583	HAULING OF COMMODITIES	7.88
	938579	P	08/08/23	0455101 0610	GENERAL SUPPLIES	941.54
	938579	P	08/08/23	0455101 0630	FOOD	4,292.91
	938579	P	08/08/23	0505101 0583	HAULING OF COMMODITIES	11.82
	938579	P	08/08/23	0505101 0610	GENERAL SUPPLIES	1,067.34
	938579	P	08/08/23	0505101 0630	FOOD	5,019.47
	938579	P	08/08/23	0555101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0555101 0610	GENERAL SUPPLIES	607.68
	938579	P	08/08/23	0555101 0630	FOOD	2,943.92
	938579	P	08/08/23	0605101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0605101 0610	GENERAL SUPPLIES	685.09
	938579	P	08/08/23	0605101 0630	FOOD	5,085.44
	938579	P	08/08/23	0655101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0655101 0610	GENERAL SUPPLIES	928.72
	938579	P	08/08/23	0655101 0630	FOOD	3,677.42
	938579	P	08/08/23	0705101 0583	HAULING OF COMMODITIES	3.94
	938579	P	08/08/23	0705101 0610	GENERAL SUPPLIES	477.18
	938579	P	08/08/23	0705101 0630	FOOD	1,964.04
	938579	P	08/08/23	0755101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0755101 0610	GENERAL SUPPLIES	867.26
	938579	P	08/08/23	0755101 0630	FOOD	9,939.38
	938579	P	08/08/23	0785101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0785101 0610	GENERAL SUPPLIES	268.43
	938579	P	08/08/23	0785101 0630	FOOD	4,016.91
	938579	P	08/08/23	0805101 0610	GENERAL SUPPLIES	818.06
	938579	P	08/08/23	0805101 0630	FOOD	4,191.50
	938579	P	08/08/23	0905101 0583	HAULING OF COMMODITIES	15.76
	938579	P	08/08/23	0905101 0610	GENERAL SUPPLIES	621.48
	938579	P	08/08/23	0905101 0630	FOOD	3,521.41
	938579	P	08/08/23	1105101 0583	HAULING OF COMMODITIES	3.94
	938579	P	08/08/23	1105101 0610	GENERAL SUPPLIES	367.86
	938579	P	08/08/23	1105101 0630	FOOD	2,595.11
VENDOR TOTALS				370,352.27 YTD INVOICED	370,352.27 YTD PAID	115,148.40
15170 GWENDOLYN WHEATLEY						
	938580	P	08/08/23	0605101 0580	TRAVEL EXPENSES	19.32
VENDOR TOTALS				19.32 YTD INVOICED	19.32 YTD PAID	19.32
15589 HPS LLC						
	938581	P	08/08/23	0015101 0810	DUES & FEES	3,275.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,275.00	YTD INVOICED		3,275.00	YTD PAID	3,275.00
10195 JOHNSTONE SUPPLY	20798	C	08/08/23	0065101 0433	EQUIPMENT REPAIR & MAINT	368.55
VENDOR TOTALS	368.55	YTD INVOICED		368.55	YTD PAID	368.55
14369 KAREN RODRIGUEZ	938582	P	08/08/23	0165101 0580	TRAVEL EXPENSES	52.44
VENDOR TOTALS	52.44	YTD INVOICED		52.44	YTD PAID	52.44
11320 KITTY PRICE	938583	P	08/08/23	0805101 0580	TRAVEL EXPENSES	45.08
VENDOR TOTALS	45.08	YTD INVOICED		45.08	YTD PAID	45.08
555555 LUNCH ACCT REFUNDS	938584	P	08/08/23	0255101 0699	REIMBURSEMENTS	17.75
	938585	P	08/08/23	0065101 0699	REIMBURSEMENTS	110.25
	938586	P	08/08/23	0555101 0699	REIMBURSEMENTS	95.15
	938587	P	08/08/23	0755101 0699	REIMBURSEMENTS	22.40
	938588	P	08/08/23	0165101 0699	REIMBURSEMENTS	86.50
VENDOR TOTALS	903.55	YTD INVOICED		961.12	YTD PAID	332.05
4806 PLEASANT GROVE ELEMENTARY SCHOOL	938589	P	08/08/23	0655101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	169.87	YTD INVOICED		169.87	YTD PAID	50.00
11106 PRAIRIE FARMS/HOLLAND	938590	P	08/08/23	0065101 0635	MILK	162.25
	938590	P	08/08/23	0165101 0635S	MILK-SCA	368.75
	938590	P	08/08/23	0185101 0635S	MILK-SCA	417.42
	938590	P	08/08/23	0305101 0635	MILK	132.75
	938590	P	08/08/23	0455101 0635	MILK	560.50
	938590	P	08/08/23	0505101 0635S	MILK-SCA	250.75
	938590	P	08/08/23	0605101 0635	MILK	427.75
	938590	P	08/08/23	0655101 0635	MILK	427.75
	938590	P	08/08/23	0905101 0635	MILK	531.00
VENDOR TOTALS	45,760.75	YTD INVOICED		45,760.75	YTD PAID	3,278.92
15142 GUSTAVE A LARSON	938591	P	08/08/23	0055101 0433	EQUIPMENT REPAIR & MAINT	460.14
	938591	P	08/08/23	0065101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0075101 0433	EQUIPMENT REPAIR & MAINT	190.61
	938591	P	08/08/23	0085101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0095101 0433	EQUIPMENT REPAIR & MAINT	190.63

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	938591	P	08/08/23	0105101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0155101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0165101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0185101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0205101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0255101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0305101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0455101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0505101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0555101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0605101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0655101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0705101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0755101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0785101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0805101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	0905101 0433	EQUIPMENT REPAIR & MAINT	190.63
	938591	P	08/08/23	1105101 0433	EQUIPMENT REPAIR & MAINT	190.61
VENDOR TOTALS	12,289.28	YTD INVOICED		12,289.28	YTD PAID	4,653.96
758 QUILL CORP						
	938592	P	08/08/23	0015101 0610	GENERAL SUPPLIES	.00
	938592	P	08/08/23	0055101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0065101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0075101 0610	GENERAL SUPPLIES	7.50
	938592	P	08/08/23	0085101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0095101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0105101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0155101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0165101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0185101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0205101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0255101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0305101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0455101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0505101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0555101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0605101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0655101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0705101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0755101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0785101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0805101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	0905101 0610	GENERAL SUPPLIES	7.45
	938592	P	08/08/23	1105101 0610	GENERAL SUPPLIES	7.45
VENDOR TOTALS	15,265.74	YTD INVOICED		16,945.23	YTD PAID	171.40
10894 TOYYA DAY						
	938593	P	08/08/23	0305101 0580	TRAVEL EXPENSES	51.24

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VENDOR TOTALS	51.24	YTD INVOICED		51.24	YTD PAID	51.24
13335 VELVET ICE CREAM						
	938594	P	08/08/23	0095101 0630	FOOD	471.60
	938594	P	08/08/23	0155101 0630	FOOD	289.44
	938594	P	08/08/23	0255101 0630	FOOD	173.52
	938594	P	08/08/23	0905101 0630	FOOD	220.80
VENDOR TOTALS	8,001.36	YTD INVOICED		8,001.36	YTD PAID	1,155.36
				REPORT TOTALS		134,589.57
				COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	22	134,221.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20811	C	08/14/23	0011098 0559	OTHER PRINTING	43.50
	20811	C	08/14/23	0051077 0559	SEC6 OTHER PRINTING	1,861.20
	20811	C	08/14/23	0061077 0610	SEC6 GENERAL SUPPLIES	420.75
	20811	C	08/14/23	0181118 0559	SEC6 OTHER PRINTING	1,005.75
	20811	C	08/14/23	0552826 0559	7330 OTHER PRINTING	1,394.25
	20811	C	08/14/23	0802826 0610	7326 GENERAL SUPPLIES	2,703.00
	20811	C	08/14/23	9201087 0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS	24,665.93	YTD INVOICED		28,398.18	YTD PAID	7,578.45
7149 ADAM BATES	938595	P	08/14/23	0001013 0580	TRAVEL EXPENSES	135.75
VENDOR TOTALS	135.75	YTD INVOICED		135.75	YTD PAID	135.75
15364 ADAM MOORE	938596	P	08/14/23	0001013 0580	TRAVEL EXPENSES	111.67
VENDOR TOTALS	111.67	YTD INVOICED		269.72	YTD PAID	111.67
10650 ADRIENNE USHER	938597	P	08/14/23	0001052 0580	TRAVEL EXPENSES	81.47
VENDOR TOTALS	81.47	YTD INVOICED		345.22	YTD PAID	81.47
7594 ALL ABOUT CLEANING	938598	P	08/14/23	9201087 0349	OTHER PROFESSIONAL SERVICE	18,600.00
VENDOR TOTALS	18,600.00	YTD INVOICED		18,600.00	YTD PAID	18,600.00
13901 ALTHEA HURT	938599	P	08/14/23	0011099 0580	TRAVEL EXPENSES	87.35
	938599	P	08/14/23	0011099 0585	TRAVEL - MEALS	60.00
VENDOR TOTALS	147.35	YTD INVOICED		147.35	YTD PAID	147.35
14885 AMANDA BRUCE	938600	P	08/14/23	0001121 0580	TRAVEL EXPENSES	113.11
VENDOR TOTALS	113.11	YTD INVOICED		113.11	YTD PAID	113.11
3422 AMAZON.COM	938601	P	08/14/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	37.33
	938601	P	08/14/23	0001029 0610	GENERAL SUPPLIES	49.99
	938601	P	08/14/23	0001029 0695	FURNITURE & FIXTURES SUPPL	195.00
	938601	P	08/14/23	0001052 0610	GENERAL SUPPLIES	266.99
	938601	P	08/14/23	0001052 0643	SUPPLEMENTARY BKS/STUDY GU	2,090.05
	938601	P	08/14/23	0001071 0610	GENERAL SUPPLIES	102.85
	938601	P	08/14/23	0001121 0610	GENERAL SUPPLIES	260.67
	938601	P	08/14/23	0001121 0695	FURNITURE & FIXTURES SUPPL	325.36

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	938601	P	08/14/23	0002060 0694	168J EQUIPMENT SUPPLIES	349.99
	938601	P	08/14/23	0011075 0610	GENERAL SUPPLIES	43.18
	938601	P	08/14/23	0011098 0610	GENERAL SUPPLIES	274.73
	938601	P	08/14/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	180.47
	938601	P	08/14/23	0011099 0610	GENERAL SUPPLIES	23.06
	938601	P	08/14/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	982.92
	938601	P	08/14/23	0051077 0610	GENERAL SUPPLIES	118.32
	938601	P	08/14/23	0051118 0610	GENERAL SUPPLIES	796.37
	938601	P	08/14/23	0061087 0434	BUILDING REPAIRS & MAINT	69.99
	938601	P	08/14/23	0061118 0610	GENERAL SUPPLIES	2,402.13
	938601	P	08/14/23	0061121 0610	GENERAL SUPPLIES	58.13
	938601	P	08/14/23	0071053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	937.50
	938601	P	08/14/23	0071077 0610	SEC6 GENERAL SUPPLIES	90.95
	938601	P	08/14/23	0071077 0695	SEC6 FURNITURE & FIXTURES SUPPL	135.55
	938601	P	08/14/23	0071118 0610	SEC6 GENERAL SUPPLIES	360.43
	938601	P	08/14/23	0071121 0610	SEC6 GENERAL SUPPLIES	24.99
	938601	P	08/14/23	0081031 0610	SEC6 GENERAL SUPPLIES	475.62
	938601	P	08/14/23	0081059 0610	SEC6 GENERAL SUPPLIES	33.94
	938601	P	08/14/23	0081059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	199.99
	938601	P	08/14/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	254.57
	938601	P	08/14/23	0081118 0610	SEC6 GENERAL SUPPLIES	1,966.14
	938601	P	08/14/23	0091077 0610	SEC6 GENERAL SUPPLIES	699.60
	938601	P	08/14/23	0091077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	455.94
	938601	P	08/14/23	0091118 0610	SEC6 GENERAL SUPPLIES	2,655.69
	938601	P	08/14/23	0091118 0642	SEC6 PERIODICALS & NEWSPAPERS	511.68
	938601	P	08/14/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,376.65
	938601	P	08/14/23	0101077 0610	SEC6 GENERAL SUPPLIES	1,521.01
	938601	P	08/14/23	0101087 0434	BUILDING REPAIRS & MAINT	123.90
	938601	P	08/14/23	0101118 0610	SEC6 GENERAL SUPPLIES	1,171.92
	938601	P	08/14/23	0151031 0610	SEC6 GENERAL SUPPLIES	382.14
	938601	P	08/14/23	0151077 0610	SEC6 GENERAL SUPPLIES	33.78
	938601	P	08/14/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	128.99
	938601	P	08/14/23	0151118 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,250.67
	938601	P	08/14/23	0161077 0610	SEC6 GENERAL SUPPLIES	115.03
	938601	P	08/14/23	0161077 0695	SEC6 FURNITURE & FIXTURES SUPPL	99.99
	938601	P	08/14/23	0161087 0431	NON-TECH-RELATED REPRS & M	246.48
	938601	P	08/14/23	0161118 0610	SEC6 GENERAL SUPPLIES	4,190.08
	938601	P	08/14/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	295.97
	938601	P	08/14/23	0181118 0610	SEC6 GENERAL SUPPLIES	1,136.93
	938601	P	08/14/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	347.89
	938601	P	08/14/23	0201012 0610	SEC6 GENERAL SUPPLIES	241.76
	938601	P	08/14/23	0201077 0610	SEC6 GENERAL SUPPLIES	134.77
	938601	P	08/14/23	0201118 0610	SEC6 GENERAL SUPPLIES	73.58
	938601	P	08/14/23	0201121 0610	SEC6 GENERAL SUPPLIES	108.99
	938601	P	08/14/23	0301077 0610	SEC6 GENERAL SUPPLIES	163.70
	938601	P	08/14/23	0301118 0610	SEC6 GENERAL SUPPLIES	3,613.37
	938601	P	08/14/23	0301121 0610	SEC6 GENERAL SUPPLIES	639.57
	938601	P	08/14/23	0302826 0610	7304 GENERAL SUPPLIES	60.62
	938601	P	08/14/23	0451012 0610	SEC6 GENERAL SUPPLIES	183.61
	938601	P	08/14/23	0451118 0610	SEC6 GENERAL SUPPLIES	818.34
	938601	P	08/14/23	0551077 0610	SEC6 GENERAL SUPPLIES	100.96

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	938601	P	08/14/23	0551077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	25.76
	938601	P	08/14/23	0551118 0610	SEC6 GENERAL SUPPLIES	3,314.65
	938601	P	08/14/23	0551118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	527.49
	938601	P	08/14/23	0551118 0695	SEC6 FURNITURE & FIXTURES SUPPL	519.09
	938601	P	08/14/23	0552826 0610	7330 GENERAL SUPPLIES	431.84
	938601	P	08/14/23	0601001 0610	SEC6 GENERAL SUPPLIES	.00
	938601	P	08/14/23	0601012 0610	SEC6 GENERAL SUPPLIES	378.00
	938601	P	08/14/23	0601118 0610	SEC6 GENERAL SUPPLIES	1,800.98
	938601	P	08/14/23	0601121 0610	SEC6 GENERAL SUPPLIES	68.97
	938601	P	08/14/23	0602826 0610	7311 GENERAL SUPPLIES	79.95
	938601	P	08/14/23	0701118 0610	GENERAL SUPPLIES	118.45
	938601	P	08/14/23	0781077 0610	SEC6 GENERAL SUPPLIES	61.88
	938601	P	08/14/23	0781118 0610	SEC6 GENERAL SUPPLIES	1,967.65
	938601	P	08/14/23	0782826 0610	7367 GENERAL SUPPLIES	175.66
	938601	P	08/14/23	0782826 0643	7367 SUPPLEMENTARY BKS/STUDY GU	108.04
	938601	P	08/14/23	0801012 0610	SEC6 GENERAL SUPPLIES	224.98
	938601	P	08/14/23	0801087 0434	BUILDING REPAIRS & MAINT	84.37
	938601	P	08/14/23	0801118 0610	SEC6 GENERAL SUPPLIES	303.96
	938601	P	08/14/23	1101118 0610	GENERAL SUPPLIES	303.63
	938601	P	08/14/23	9011091 0610	GENERAL SUPPLIES	91.59
	938601	P	08/14/23	9011096 0663	REPAIR PARTS	51.18
	938601	P	08/14/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,787.92
	938601	P	08/14/23	9201087 0434	BUILDING REPAIRS & MAINT	120.98
	938601	P	08/14/23	9201087 0610	GENERAL SUPPLIES	3,842.03
	938601	P	08/14/23	9352104 0610	125K GENERAL SUPPLIES	620.28
VENDOR TOTALS				170,990.17 YTD INVOICED	195,957.74 YTD PAID	53,000.15
640 AMERICAN BUS & ACCESSORIES INC						
	938602	P	08/14/23	9011096 0663	REPAIR PARTS	1,203.62
VENDOR TOTALS				3,315.24 YTD INVOICED	3,315.24 YTD PAID	1,203.62
15326 AMERICAN TIRE, INC						
	938603	P	08/14/23	9011096 0662	TIRES & LUBES	1,070.76
VENDOR TOTALS				1,849.32 YTD INVOICED	2,027.78 YTD PAID	1,070.76
13041 AMERICAN WELDING & GAS						
	938604	P	08/14/23	9201087 0449	OTHER	37.65
VENDOR TOTALS				377.55 YTD INVOICED	414.54 YTD PAID	37.65
12981 AMTECK LLC						
	938605	P	08/14/23	0101087 0352	OTHER TECHNICAL SERVICES	281.25
	938605	P	08/14/23	9001087 0352	OTHER TECHNICAL SERVICES	281.25
VENDOR TOTALS				4,046.70 YTD INVOICED	8,772.43 YTD PAID	562.50
5874 ANGELA BINKLEY						
	938606	P	08/14/23	0161077 0580	SEC6 TRAVEL EXPENSES	109.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938606	P	08/14/23	0161077 0585 SEC6	TRAVEL - MEALS	135.00
VENDOR TOTALS	244.77	YTD INVOICED		244.77	YTD PAID	244.77
13573 ANGELA BURNETT, CO	938607	P	08/14/23	0001052 0580	TRAVEL EXPENSES	76.77
VENDOR TOTALS	76.77	YTD INVOICED		76.77	YTD PAID	76.77
7924 ANIXTER INC	938608	P	08/14/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	3,140.29
VENDOR TOTALS	3,835.89	YTD INVOICED		3,835.89	YTD PAID	3,140.29
10001 APPLE INC	938609	P	08/14/23	0082118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	6,580.00
	938609	P	08/14/23	0162147 0650 348J	SUPPLIES- TECHNOLOGY RELAT	508.00
VENDOR TOTALS	7,835.00	YTD INVOICED		9,651.00	YTD PAID	7,088.00
15273 ARAMSCO, INC	938610	P	08/14/23	9201087 0610	GENERAL SUPPLIES	452.00
VENDOR TOTALS	18,423.20	YTD INVOICED		43,989.70	YTD PAID	452.00
15592 ASHLEE MCDONOUGH	938613	P	08/14/23	0001052 0580	TRAVEL EXPENSES	97.06
VENDOR TOTALS	97.06	YTD INVOICED		97.06	YTD PAID	97.06
15544 ASHLEY AMBURGEY	938611	P	08/14/23	0002030 0580 476IC	TRAVEL EXPENSES	100.74
VENDOR TOTALS	242.94	YTD INVOICED		242.94	YTD PAID	100.74
15593 ASHLEY CAMPBELL	938612	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	630.00
VENDOR TOTALS	630.00	YTD INVOICED		630.00	YTD PAID	630.00
1085 AT&T	938616	P	08/14/23	0301077 0532 SEC6	TELEPHONE	345.80
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	345.80
11135 AT&T	938618	P	08/14/23	0051077 0532 SEC6	TELEPHONE	.72
	938618	P	08/14/23	0071077 0532 SEC6	TELEPHONE	.72
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	1.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 AT&T	938614	P	08/14/23	9011091 0533	ON-LINE NETWORK	769.74
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	769.74
11135 AT&T	938618	P	08/14/23	0651077 0532	SEC6 TELEPHONE	1.44
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	1.44
1085 AT&T	938615	P	08/14/23	0451077 0532	SEC6 TELEPHONE	100.65
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	100.65
11135 AT&T	938617	P	08/14/23	0101077 0532	SEC6 TELEPHONE	1.39
	938618	P	08/14/23	0181077 0532	SEC6 TELEPHONE	1.46
	938618	P	08/14/23	0301077 0532	SEC6 TELEPHONE	1.52
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	4.37
13508 BACHMAN COMMERCIAL	938619	P	08/14/23	9201087 0435	VEHICLE REPAIR & MAINT	201.46
VENDOR TOTALS	513.83	YTD INVOICED		513.83	YTD PAID	201.46
8733 BALFOUR	938620	P	08/14/23	0452826 0559	7315 OTHER PRINTING	75.32
	938621	P	08/14/23	0011075 0891	GRADUATION EXPENSES	40.28
	938622	P	08/14/23	0802826 0610	7326 GENERAL SUPPLIES	515.82
VENDOR TOTALS	631.42	YTD INVOICED		1,818.26	YTD PAID	631.42
9904 BARDSTOWN ENTERPRISES, INC.	938623	P	08/14/23	9201087 0425	PEST CONTROL SERVICES	3,030.00
VENDOR TOTALS	3,766.00	YTD INVOICED		4,266.00	YTD PAID	3,030.00
14839 BARNES DENNIG	938624	P	08/14/23	0001071 0342	AUDITING SERVICES	14,000.00
VENDOR TOTALS	14,000.00	YTD INVOICED		39,000.00	YTD PAID	14,000.00
2662 BECKMAR ENVIRONMENTAL LABORATORY	20804	C	08/14/23	9201087 0352	OTHER TECHNICAL SERVICES	484.50
VENDOR TOTALS	484.50	YTD INVOICED		1,302.50	YTD PAID	484.50
1595 BERNHEIM FOUNDATION	938625	P	08/14/23	0052826 0349	7306 OTHER PROFESSIONAL SERVICE	800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
4967 BETSY NUTT	938626	P	08/14/23	0011075 0580	TRAVEL EXPENSES	86.42
VENDOR TOTALS	86.42	YTD INVOICED		86.42	YTD PAID	86.42
1925 DANA BISCHOFF	938627	P	08/14/23	9201087 0424	CONTRACT GROUNDS SERVICE	59,947.00
VENDOR TOTALS	127,893.00	YTD INVOICED		164,866.00	YTD PAID	59,947.00
12768 BLAKEY PRINTING COMPANY	938628	P	08/14/23	0151118 0559	SEC6 OTHER PRINTING	491.64
VENDOR TOTALS	491.64	YTD INVOICED		491.64	YTD PAID	491.64
6120 BLICK ART MATERIALS	20806	C	08/14/23	0091118 0610	SEC6 GENERAL SUPPLIES	858.37
VENDOR TOTALS	899.04	YTD INVOICED		899.04	YTD PAID	858.37
14091 BRANDY HOWARD	938629	P	08/14/23	0001052 0580	TRAVEL EXPENSES	188.83
VENDOR TOTALS	188.83	YTD INVOICED		188.83	YTD PAID	188.83
11278 BROWN SPRINKLER CORP	938630	P	08/14/23	9201087 0352	OTHER TECHNICAL SERVICES	235.00
VENDOR TOTALS	235.00	YTD INVOICED		7,835.00	YTD PAID	235.00
14000 BRYAN BATES	938631	P	08/14/23	0092826 0580	7312 TRAVEL EXPENSES	260.51
VENDOR TOTALS	260.51	YTD INVOICED		260.51	YTD PAID	260.51
2395 BULLITT CENTRAL HIGH SCHOOL	938632	P	08/14/23	0011099 0616	FOOD NON INSTR NON FOOD SV	67.42
VENDOR TOTALS	262.42	YTD INVOICED		262.42	YTD PAID	67.42
15478 CALHOUN CONSTRUCTION SERVICES, INC	938633	P	08/14/23	0003611 0450	8125 CONSTRUCTION SERVICES	1,015,194.43
VENDOR TOTALS	2,567,477.51	YTD INVOICED		2,567,477.51	YTD PAID	1,015,194.43
5146 CDW-G	938634	P	08/14/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	72.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	943.21	YTD INVOICED		64,811.21	YTD PAID	72.01
13632 CENTERVENTION	938635	P	08/14/23	0601118 0533	SEC6 ON-LINE NETWORK	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
14358 CENTRAL SCREEN PRINTING, INC	938636	P	08/14/23	0011098 0559	OTHER PRINTING	7,413.00
VENDOR TOTALS	10,882.00	YTD INVOICED		10,882.00	YTD PAID	7,413.00
15603 CHAD GOLLADAY	938637	P	08/14/23	1201198 0586	103X TRAVEL - HOTELS	168.31
VENDOR TOTALS	168.31	YTD INVOICED		168.31	YTD PAID	168.31
15602 CHARLES HOOPER	938638	P	08/14/23	0151077 0580	SEC6 TRAVEL EXPENSES	53.12
VENDOR TOTALS	53.12	YTD INVOICED		53.12	YTD PAID	53.12
15531 CHRISTOPHER HALE - TECH	938639	P	08/14/23	0001013 0580	TRAVEL EXPENSES	91.17
VENDOR TOTALS	91.17	YTD INVOICED		180.41	YTD PAID	91.17
482 CINTAS	20799	C	08/14/23	9201087 0610	GENERAL SUPPLIES	337.64
	20800	C	08/14/23	9011096 0893	UNIFORMS	164.76
	20800	C	08/14/23	9201087 0893	UNIFORMS	531.22
VENDOR TOTALS	3,670.46	YTD INVOICED		3,973.31	YTD PAID	1,033.62
1250 CITY OF MT WASHINGTON	938640	P	08/14/23	0091087 0411	WATER/SEWAGE	129.42
	938640	P	08/14/23	0161087 0411	WATER/SEWAGE	868.14
	938640	P	08/14/23	0501087 0411	WATER/SEWAGE	336.02
	938640	P	08/14/23	0551087 0411	WATER/SEWAGE	58.78
	938640	P	08/14/23	0601087 0411	WATER/SEWAGE	165.40
	938640	P	08/14/23	0651087 0411	WATER/SEWAGE	502.14
	938640	P	08/14/23	0781087 0411	WATER/SEWAGE	84.78
VENDOR TOTALS	2,144.68	YTD INVOICED		12,846.42	YTD PAID	2,144.68
2791 COASTAL PUBLISHING GROUP, INC.	20805	C	08/14/23	0081118 0559	SEC6 OTHER PRINTING	888.00
VENDOR TOTALS	888.00	YTD INVOICED		888.00	YTD PAID	888.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15601 CRYSTAL BROWN	938642	P	08/14/23	0151077 0580	SEC6 TRAVEL EXPENSES	84.12
VENDOR TOTALS	84.12	YTD INVOICED		84.12	YTD PAID	84.12
2396 DAVID JOHNSON	938643	P	08/14/23	0001013 0580	TRAVEL EXPENSES	209.99
VENDOR TOTALS	209.99	YTD INVOICED		486.27	YTD PAID	209.99
15088 DINSMORE & SHOHL LLP	938644	P	08/14/23	0001071 0343	LEGAL SERVICES	5,255.00
	938645	P	08/14/23	0001071 0343	LEGAL SERVICES	7,971.50
	938645	P	08/14/23	0001121 0343	LEGAL SERVICES	1,860.00
	938645	P	08/14/23	0011099 0343	LEGAL SERVICES	780.00
VENDOR TOTALS	28,801.50	YTD INVOICED		49,469.00	YTD PAID	15,866.50
14819 DOMINIC MCCAMISH	938646	P	08/14/23	1201198 0580	103X TRAVEL EXPENSES	74.70
	938646	P	08/14/23	1201198 0586	103X TRAVEL - HOTELS	477.61
VENDOR TOTALS	2,388.35	YTD INVOICED		2,388.35	YTD PAID	552.31
12219 DUKES A&W ENTERPRISES, LLC	20815	C	08/14/23	9201087 0435	VEHICLE REPAIR & MAINT	6,903.46
VENDOR TOTALS	15,365.58	YTD INVOICED		15,365.58	YTD PAID	6,903.46
15004 DUSTIN DONAHUE	938647	P	08/14/23	0001013 0580	TRAVEL EXPENSES	95.54
VENDOR TOTALS	95.54	YTD INVOICED		268.20	YTD PAID	95.54
4861 EASTERN KENTUCKY UNIVERSITY	938648	P	08/14/23	0001052 0676	SCHOLARSHIPS	2,000.00
VENDOR TOTALS	5,324.03	YTD INVOICED		5,324.03	YTD PAID	2,000.00
11328 EDGENUITY	938649	P	08/14/23	0001052 0533	ON-LINE NETWORK	181,500.00
VENDOR TOTALS	181,500.00	YTD INVOICED		181,500.00	YTD PAID	181,500.00
4424 ELIZABETHTOWN COMMUNITY & TECHNICAL COLLEGE	938650	P	08/14/23	0001052 0676	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
15584 EMERGENT 3 INC	938651	P	08/14/23	0002060 0650	168J SUPPLIES- TECHNOLOGY RELAT	8,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	8,000.00
15212 EMILY ARBAUGH	938652	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	1,170.00
VENDOR TOTALS	1,170.00	YTD INVOICED		1,170.00	YTD PAID	1,170.00
14855 EMILY VULETA	938653	P	08/14/23	0452826 0580 7315	TRAVEL EXPENSES	230.34
VENDOR TOTALS	230.34	YTD INVOICED		230.34	YTD PAID	230.34
2724 ENVIRONMENTAL HEALTH MANAGEMENT	938654	P	08/14/23	9201087 0352	OTHER TECHNICAL SERVICES	3,465.00
VENDOR TOTALS	3,465.00	YTD INVOICED		3,465.00	YTD PAID	3,465.00
1517 EPES SOFTWARE, INC.	938655	P	08/14/23	0071077 0533 SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	924.00	YTD INVOICED		924.00	YTD PAID	154.00
13763 ERIN EMINGTON WHITE	938656	P	08/14/23	9332104 0580 125J	TRAVEL EXPENSES	11.93
	938656	P	08/14/23	9332104 0580	BEYSC TRAVEL EXPENSES	.58
VENDOR TOTALS	200.56	YTD INVOICED		200.56	YTD PAID	12.51
14847 EVAN SCHNEIDER	938657	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	630.00
VENDOR TOTALS	630.00	YTD INVOICED		630.00	YTD PAID	630.00
10171 FOLLETT	20810	C	08/14/23	0091059 0641 SEC6	LIBRARY BOOKS	3,884.13
VENDOR TOTALS	3,884.13	YTD INVOICED		4,783.49	YTD PAID	3,884.13
15451 GALEN HEALTH INSTITUTES, INC	938658	P	08/14/23	0001052 0676	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
15275 GLOBAL INTERPRETING SERVICES, LLC	938659	P	08/14/23	0001124 0349	OTHER PROFESSIONAL SERVICE	6.95
VENDOR TOTALS	6.95	YTD INVOICED		50.85	YTD PAID	6.95
12800 GREAT MINDS	938660	P	08/14/23	0082118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,534.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,534.56	YTD INVOICED		1,534.56	YTD PAID	1,534.56
10063 HARSHAW TRANE	938661	P	08/14/23	0201087 0431	NON-TECH-RELATED REPRS & M	647.72
	938661	P	08/14/23	9201087 0431	NON-TECH-RELATED REPRS & M	91.50
VENDOR TOTALS	27,563.05	YTD INVOICED		27,957.77	YTD PAID	739.22
10457 HOUGHTON MIFFLIN HARCOURT	938662	P	08/14/23	0152118 0338 310J	REGISTRATION FEES	4,072.31
	938662	P	08/14/23	0152118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	4,717.69
	938662	P	08/14/23	0152118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	2,331.54
VENDOR TOTALS	11,121.54	YTD INVOICED		11,121.54	YTD PAID	11,121.54
13308 INSIGHT INVESTMENTS, LLC	938663	P	08/14/23	0001013 0443	RENTALS OF COMPTR & RLTD E	365,370.69
VENDOR TOTALS	673,588.88	YTD INVOICED		673,588.88	YTD PAID	365,370.69
9228 IXL LEARNING	938664	P	08/14/23	0001118 0650 BVLA	SUPPLIES- TECHNOLOGY RELAT	1,650.00
VENDOR TOTALS	1,650.00	YTD INVOICED		2,249.00	YTD PAID	1,650.00
14843 JAIME E FISCHER	938665	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	1,215.00
VENDOR TOTALS	1,215.00	YTD INVOICED		1,215.00	YTD PAID	1,215.00
15211 JAKOB RHOADS	938666	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	1,125.00
VENDOR TOTALS	1,125.00	YTD INVOICED		1,125.00	YTD PAID	1,125.00
14426 JASON HENRY	938667	P	08/14/23	0001013 0580	TRAVEL EXPENSES	128.12
VENDOR TOTALS	128.12	YTD INVOICED		208.76	YTD PAID	128.12
4271 JENNIFER BALLARD	938668	P	08/14/23	0002030 0580 316J	TRAVEL EXPENSES	120.36
	938668	P	08/14/23	0002030 0585 316J	TRAVEL - MEALS	150.00
VENDOR TOTALS	270.36	YTD INVOICED		509.42	YTD PAID	270.36
12599 JENNIFER FLETCHER	938669	P	08/14/23	0001121 0580	TRAVEL EXPENSES	54.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54.25	YTD INVOICED		54.25	YTD PAID	54.25
5203 JENNIFER HARRISON	938670	P	08/14/23	0051077 0580	SEC6 TRAVEL EXPENSES	131.36
VENDOR TOTALS	131.36	YTD INVOICED		131.36	YTD PAID	131.36
8463 JULIE WRIGHT	938671	P	08/14/23	0601077 0580	SEC6 TRAVEL EXPENSES	132.25
VENDOR TOTALS	132.25	YTD INVOICED		132.25	YTD PAID	132.25
13447 KALI ERVIN	938672	P	08/14/23	0011098 0580	TRAVEL EXPENSES	104.00
VENDOR TOTALS	104.00	YTD INVOICED		104.00	YTD PAID	104.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	938673	P	08/14/23	0051077 0810	SEC6 DUES & FEES	453.90
	938673	P	08/14/23	0751053 0338	SEC6 REGISTRATION FEES	579.00
VENDOR TOTALS	5,963.09	YTD INVOICED		6,559.34	YTD PAID	1,032.90
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	20802	C	08/14/23	0061077 0810	SEC6 DUES & FEES	30.00
VENDOR TOTALS	2,900.49	YTD INVOICED		2,940.49	YTD PAID	30.00
14668 KATIE WILKINSON	938674	P	08/14/23	9702104 0580	125K TRAVEL EXPENSES	45.77
	938674	P	08/14/23	9702104 0616	125K FOOD NON INSTR NON FOOD SV	25.00
VENDOR TOTALS	70.77	YTD INVOICED		70.77	YTD PAID	70.77
15519 KENDALL HUNT PUBLISHING CO	938675	P	08/14/23	0552826 0338	7330 REGISTRATION FEES	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
7689 KENTUCKY EDUCATIONAL TELEVISION	938676	P	08/14/23	0451077 0338	SEC6 REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
10498 KENTUCKY STATE TREASURY ACCT #5077	938677	P	08/14/23	0011086 0899	OTHER MISCELLANEOUS	40.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	40.00
2332 KET PROFESSIONAL DEVELOPMENT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938678	P	08/14/23	0181077 0338 SEC6	REGISTRATION FEES	285.00
VENDOR TOTALS	520.00	YTD INVOICED		680.00	YTD PAID	285.00
9864 KEVIN ARNOLD	938679	P	08/14/23	0001013 0580	TRAVEL EXPENSES	208.10
VENDOR TOTALS	208.10	YTD INVOICED		378.47	YTD PAID	208.10
8582 KIM LEE	938680	P	08/14/23	0001052 0580	TRAVEL EXPENSES	44.07
VENDOR TOTALS	44.07	YTD INVOICED		44.07	YTD PAID	44.07
15573 MIDWEST MOTOR SUPPLY CO, INC	938681	P	08/14/23	9011096 0663	REPAIR PARTS	134.66
VENDOR TOTALS	134.66	YTD INVOICED		134.66	YTD PAID	134.66
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938682	P	08/14/23	0071118 0810 SEC6	DUES & FEES	375.00
	938682	P	08/14/23	0161077 0810 SEC6	DUES & FEES	375.00
	938682	P	08/14/23	0501118 0810 SEC6	DUES & FEES	375.00
	938682	P	08/14/23	0551118 0810 SEC6	DUES & FEES	275.00
	938682	P	08/14/23	0701118 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	1,675.00
10941 KY EMPL MUTUAL INSUR.--PMT PROC CTR	938683	P	08/14/23	0001071 0260	WORKMENS COMPENSATION	31,696.51
VENDOR TOTALS	128,739.35	YTD INVOICED		128,739.35	YTD PAID	31,696.51
10064 LAKESHORE LEARNING	938684	P	08/14/23	0081077 0695 SEC6	FURNITURE & FIXTURES SUPPL	312.55
VENDOR TOTALS	834.10	YTD INVOICED		834.10	YTD PAID	312.55
15242 LAYLA FISCHER	938685	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	1,395.00
VENDOR TOTALS	1,395.00	YTD INVOICED		1,395.00	YTD PAID	1,395.00
11955 LEBANON JUNCTION WATER WORKS	938686	P	08/14/23	0301087 0411	WATER/SEWAGE	907.20
VENDOR TOTALS	907.20	YTD INVOICED		2,720.10	YTD PAID	907.20
2956 LEE BARGER	938687	P	08/14/23	0001052 0580	TRAVEL EXPENSES	206.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	206.13	YTD INVOICED		206.13	YTD PAID	206.13
7298 LEGO EDUCATION	938688	P	08/14/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	4,799.40
VENDOR TOTALS	4,799.40	YTD INVOICED		4,799.40	YTD PAID	4,799.40
12035 LEONARD BRUSH & CHEMICAL	20814	C	08/14/23	0451087 0433	EQUIPMENT REPAIR & MAINT	187.92
VENDOR TOTALS	416.88	YTD INVOICED		416.88	YTD PAID	187.92
13902 LINDSAY MILLER	938689	P	08/14/23	0001121 0580	TRAVEL EXPENSES	18.00
VENDOR TOTALS	18.00	YTD INVOICED		18.00	YTD PAID	18.00
15149 LOUISVILLE DRYWALL DISTRIBUTORS, INC	938690	P	08/14/23	0091087 0434	BUILDING REPAIRS & MAINT	296.08
VENDOR TOTALS	296.08	YTD INVOICED		296.08	YTD PAID	296.08
12665 LOUISVILLE GAS & ELECTRIC	938691	P	08/14/23	0161087 0621	NATURAL GAS	437.65
	938691	P	08/14/23	0601087 0622	ELECTRICITY	6,084.98
	938691	P	08/14/23	0901087 0621	NATURAL GAS	165.18
	938691	P	08/14/23	9011087 0621	NATURAL GAS	78.26
	938691	P	08/14/23	9201087 0621	NATURAL GAS	155.12
	938691	P	08/14/23	9201087 0622	ELECTRICITY	96.14
VENDOR TOTALS	147,373.02	YTD INVOICED		156,289.10	YTD PAID	7,017.33
12735 LOUISVILLE WATER CO	938692	P	08/14/23	0061087 0411	WATER/SEWAGE	346.55
	938692	P	08/14/23	0071087 0411	WATER/SEWAGE	444.32
	938692	P	08/14/23	0251087 0411	WATER/SEWAGE	1,226.58
	938692	P	08/14/23	0451087 0411	WATER/SEWAGE	349.81
	938692	P	08/14/23	0751087 0411	WATER/SEWAGE	1,780.82
	938692	P	08/14/23	0801087 0411	WATER/SEWAGE	540.37
VENDOR TOTALS	22,413.30	YTD INVOICED		27,876.46	YTD PAID	4,688.45
314 LOWES	938693	P	08/14/23	0003610 0840	8121 CONTINGENCY	219.54
	938693	P	08/14/23	0151087 0434	BUILDING REPAIRS & MAINT	93.03
	938693	P	08/14/23	0151087 0610	GENERAL SUPPLIES	18.02
	938693	P	08/14/23	0451087 0434	BUILDING REPAIRS & MAINT	402.57
	938693	P	08/14/23	0701087 0610	GENERAL SUPPLIES	220.36
	938693	P	08/14/23	0781087 0610	GENERAL SUPPLIES	148.00
	938693	P	08/14/23	0901087 0434	BUILDING REPAIRS & MAINT	117.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938693	P	08/14/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,054.76
	938693	P	08/14/23	9201087 0434	BUILDING REPAIRS & MAINT	547.14
	938693	P	08/14/23	9201087 0437	PLUMBING REPAIRS & MAINT	137.65
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	2,958.94
8007 LYNN IMAGING						
	20807	C	08/14/23	0003610 0349 8121	OTHER PROFESSIONAL SERVICE	16,942.06
VENDOR TOTALS	16,942.06	YTD INVOICED		16,942.06	YTD PAID	16,942.06
4307 MACKIN BOOK COMPANY						
	938694	P	08/14/23	0051059 0641 SEC6	LIBRARY BOOKS	500.00
VENDOR TOTALS	2,393.32	YTD INVOICED		2,393.32	YTD PAID	500.00
13470 MASTERS SUPPLY						
	938695	P	08/14/23	9201087 0437	PLUMBING REPAIRS & MAINT	474.51
VENDOR TOTALS	533.07	YTD INVOICED		1,839.35	YTD PAID	474.51
15046 MIKE SETTLES						
	938696	P	08/14/23	0161077 0585 SEC6	TRAVEL - MEALS	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
9191 MIRACLE RECREATION						
	938697	P	08/14/23	9201087 0698	LAWN & LANDSCAPING SUPPLIE	3,600.00
VENDOR TOTALS	3,600.00	YTD INVOICED		7,400.00	YTD PAID	3,600.00
8760 MOBILE MINI, LLC						
	938698	P	08/14/23	0003610 0450 8121	CONSTRUCTION SERVICES	925.31
	938698	P	08/14/23	0003611 0450 8125	CONSTRUCTION SERVICES	569.08
VENDOR TOTALS	2,063.47	YTD INVOICED		3,508.01	YTD PAID	1,494.39
10633 NAPA AUTO PARTS						
	938699	P	08/14/23	9011096 0663	REPAIR PARTS	149.06
VENDOR TOTALS	507.85	YTD INVOICED		573.08	YTD PAID	149.06
15182 NATE FULGHUM						
	938700	P	08/14/23	0161077 0580 SEC6	TRAVEL EXPENSES	18.00
	938700	P	08/14/23	0161077 0585 SEC6	TRAVEL - MEALS	135.00
VENDOR TOTALS	153.00	YTD INVOICED		153.00	YTD PAID	153.00
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS						
	938701	P	08/14/23	0301031 0338 SEC6	REGISTRATION FEES	210.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	210.00
14921 NICHOLAS FELTY	938702	P	08/14/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	615.00
VENDOR TOTALS	615.00	YTD INVOICED		615.00	YTD PAID	615.00
15180 NORTH BULLITT HIGH SCHOOL	938703	P	08/14/23	0011080 0899	OTHER MISCELLANEOUS	238.10
VENDOR TOTALS	1,406.70	YTD INVOICED		1,406.70	YTD PAID	238.10
15325 ODP BUSINESS SOLUTIONS, LLC	938704	P	08/14/23	0161118 0610 SEC6	GENERAL SUPPLIES	179.21
	938704	P	08/14/23	1101118 0531	POSTAGE & PO BOX RENT	240.00
	938704	P	08/14/23	1101118 0610	GENERAL SUPPLIES	337.85
VENDOR TOTALS	2,172.59	YTD INVOICED		2,598.97	YTD PAID	757.06
6261 ONDREA SMALLWOOD	938705	P	08/14/23	0161077 0585 SEC6	TRAVEL - MEALS	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
999999 ONE TIME PAY	938706	P	08/14/23	10 7468	HEALTH INSURANCES	64.20
VENDOR TOTALS	9,354.90	YTD INVOICED		9,354.90	YTD PAID	64.20
14291 OTICON INC	938707	P	08/14/23	0001121 0610	GENERAL SUPPLIES	619.99
VENDOR TOTALS	1,389.98	YTD INVOICED		1,389.98	YTD PAID	619.99
1341 PAT PAYNE DISTRIBUTORS	20801	C	08/14/23	9201087 0433	EQUIPMENT REPAIR & MAINT	710.98
VENDOR TOTALS	710.98	YTD INVOICED		710.98	YTD PAID	710.98
7225 PATRICK DURHAM	938708	P	08/14/23	0001052 0580	TRAVEL EXPENSES	98.05
VENDOR TOTALS	98.05	YTD INVOICED		98.05	YTD PAID	98.05
1789 PRESENTATION SOLUTIONS	938709	P	08/14/23	0151059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	1,085.16
VENDOR TOTALS	8,727.20	YTD INVOICED		8,983.31	YTD PAID	1,085.16
15142 GUSTAVE A LARSON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938710	P	08/14/23	9201087 0431	NON-TECH-RELATED REPRS & M	3,254.72
VENDOR TOTALS	12,289.28	YTD INVOICED		12,289.28	YTD PAID	3,254.72
11329 PROJECT LEAD THE WAY	938711	P	08/14/23	0051118 0810	SEC6 DUES & FEES	950.00
VENDOR TOTALS	4,150.00	YTD INVOICED		7,350.00	YTD PAID	950.00
14812 PB PARENT HOLDCO, LP	938712	P	08/14/23	9201087 0352	OTHER TECHNICAL SERVICES	1,854.00
VENDOR TOTALS	1,854.00	YTD INVOICED		13,152.00	YTD PAID	1,854.00
16775 QUALITY STONE & READY MIX	20818	C	08/14/23	0003611 0450	8125 CONSTRUCTION SERVICES	126,968.46
VENDOR TOTALS	127,058.46	YTD INVOICED		230,814.55	YTD PAID	126,968.46
758 QUILL CORP	938713	P	08/14/23	0091077 0610	SEC6 GENERAL SUPPLIES	571.54
	938713	P	08/14/23	0091118 0610	SEC6 GENERAL SUPPLIES	7,053.96
	938713	P	08/14/23	0091121 0610	SEC6 GENERAL SUPPLIES	571.53
	938713	P	08/14/23	0092118 0610	120J GENERAL SUPPLIES	1,124.99
	938713	P	08/14/23	0161118 0610	SEC6 GENERAL SUPPLIES	1,724.40
VENDOR TOTALS	15,265.74	YTD INVOICED		16,945.23	YTD PAID	11,046.42
11567 RACHELLE BRAMLAGE-SCHOMBURG	938714	P	08/14/23	0001052 0580	TRAVEL EXPENSES	162.65
VENDOR TOTALS	162.65	YTD INVOICED		162.65	YTD PAID	162.65
15413 RALPH DEFRANCESCO	938715	P	08/14/23	0001013 0580	TRAVEL EXPENSES	153.18
VENDOR TOTALS	153.18	YTD INVOICED		344.88	YTD PAID	153.18
14557 REDLEE CONSTRUCTION CO INC	938716	P	08/14/23	0003610 0450	8113 CONSTRUCTION SERVICES	281,708.71
VENDOR TOTALS	281,708.71	YTD INVOICED		281,708.71	YTD PAID	281,708.71
15214 REPUBLIC SERVICES, INC	938717	P	08/14/23	9201087 0421	SANITATION SERVICE	27,697.87
VENDOR TOTALS	49,823.15	YTD INVOICED		49,823.15	YTD PAID	27,697.87
15595 RICHARD MUNOZ	938718	P	08/14/23	0162826 0349	7121 OTHER PROFESSIONAL SERVICE	1,170.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,170.00	YTD INVOICED		1,170.00	YTD PAID	1,170.00
12167 RJ FLANNERY, LLC	938719	P	08/14/23	0011080 0349	OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	1,150.00
10466 SANDERS SALES & SERVICE	20812	C	08/14/23	9201087 0352	OTHER TECHNICAL SERVICES	3,665.00
VENDOR TOTALS	3,665.00	YTD INVOICED		6,865.00	YTD PAID	3,665.00
1888 SCHOLASTIC	20803	C	08/14/23	9652104 0643 125K	SUPPLEMENTARY BKS/STUDY GU	510.00
VENDOR TOTALS	8,214.79	YTD INVOICED		8,214.79	YTD PAID	510.00
10058 SDI INNOVATIONS, INC	20809	C	08/14/23	0092826 0559 7312	OTHER PRINTING	3,512.09
VENDOR TOTALS	8,938.58	YTD INVOICED		10,671.86	YTD PAID	3,512.09
15176 SCHOOLCOMM CONSULTANTS LLC	938720	P	08/14/23	0011098 0335	OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
14382 SEESAW LEARNING, INC	938721	P	08/14/23	0002118 0650 552IW	SUPPLIES- TECHNOLOGY RELAT	3,777.74
	938721	P	08/14/23	0002118 0650 552JW	SUPPLIES- TECHNOLOGY RELAT	16,232.01
VENDOR TOTALS	20,009.75	YTD INVOICED		20,009.75	YTD PAID	20,009.75
15474 SHAW INTEGRATED & TURF SOLUTIONS, INC	938722	P	08/14/23	0003611 0450 8125	CONSTRUCTION SERVICES	173,048.95
VENDOR TOTALS	173,048.95	YTD INVOICED		349,633.94	YTD PAID	173,048.95
5183 SHERRI BISHOP	938723	P	08/14/23	9652104 0580 125K	TRAVEL EXPENSES	165.07
VENDOR TOTALS	275.41	YTD INVOICED		275.41	YTD PAID	165.07
18575 SHERWIN-WILLIAMS	938724	P	08/14/23	9201087 0434	BUILDING REPAIRS & MAINT	575.40
VENDOR TOTALS	1,919.66	YTD INVOICED		1,919.66	YTD PAID	575.40
7439 SOFTWARE HOUSE INTERNATIONAL (SHI)	938725	P	08/14/23	0001013 0735	TECH SOFTWARE	95,849.31

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VENDOR TOTALS	95,849.31	YTD INVOICED		95,849.31	YTD PAID	95,849.31
14397 SIGN GYPSIES BARDSTOWN, LLC	938726	P	08/14/23	0101118 0610	SEC6 GENERAL SUPPLIES	128.00
VENDOR TOTALS	128.00	YTD INVOICED		128.00	YTD PAID	128.00
14727 SO CONTRACTING, INC	938727	P	08/14/23	9201087 0438	ROOF REPAIRS & MAINTENANCE	1,805.30
VENDOR TOTALS	43,610.30	YTD INVOICED		43,610.30	YTD PAID	1,805.30
11937 STEP CG, LLC	20813	C	08/14/23	0001013 0734A	ERATE EXPENSES	8,995.00
VENDOR TOTALS	9,545.00	YTD INVOICED		9,545.00	YTD PAID	8,995.00
11547 STUDIO KREMER ARCHITECTS, INC	938728	P	08/14/23	0003611 0346	8125 ARCHITECTURE & ENGINEERING	21,605.36
VENDOR TOTALS	268,210.71	YTD INVOICED		698,085.71	YTD PAID	21,605.36
10281 TERESA COX	938641	P	08/14/23	0001121 0580	TRAVEL EXPENSES	28.18
VENDOR TOTALS	28.18	YTD INVOICED		28.18	YTD PAID	28.18
15190 MEGAN M RUTLEDGE	938729	P	08/14/23	0101118 0610	SEC6 GENERAL SUPPLIES	1,620.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,380.00	YTD PAID	1,620.00
10320 TROY WOOD	938730	P	08/14/23	0011086 0580	TRAVEL EXPENSES	48.80
VENDOR TOTALS	48.80	YTD INVOICED		103.10	YTD PAID	48.80
11301 UNIVERSITY OF KENTUCKY	938731	P	08/14/23	0001052 0676	SCHOLARSHIPS	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
20615 UHL TRUCK SALES OF KY, INC	938732	P	08/14/23	9011096 0663	REPAIR PARTS	2,474.47
VENDOR TOTALS	7,371.03	YTD INVOICED		8,697.72	YTD PAID	2,474.47
12897 UNIFIRST CORPORATION	20816	C	08/14/23	9201087 0893	UNIFORMS	241.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	241.08	YTD INVOICED		241.08	YTD PAID	241.08
9978 UNIVERSITY OF LOUISVILLE	938733	P	08/14/23	0001052 0676	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	1,000.00
11282 VALOR LLC	938734	P	08/14/23	9011096 0661	LUBRICANTS	3,178.64
VENDOR TOTALS	3,178.64	YTD INVOICED		3,178.64	YTD PAID	3,178.64
6813 VALU MARKET	938735	P	08/14/23	9332104 0616	125K FOOD NON INSTR NON FOOD SV	119.93
VENDOR TOTALS	185.40	YTD INVOICED		287.71	YTD PAID	119.93
3637 VERIZON	938736	P	08/14/23	0301077 0532	SEC6 TELEPHONE	80.02
VENDOR TOTALS	2,864.31	YTD INVOICED		2,944.33	YTD PAID	80.02
21025 W W GRAINGER INC	938737	P	08/14/23	0901087 0431	NON-TECH-RELATED REPRS & M	58.31
VENDOR TOTALS	1,183.99	YTD INVOICED		5,824.19	YTD PAID	58.31
15366 WAYNE BONNETT	938738	P	08/14/23	0001013 0580	TRAVEL EXPENSES	99.41
VENDOR TOTALS	99.41	YTD INVOICED		108.30	YTD PAID	99.41
8128 WILLIS KLEIN	20808	C	08/14/23	0091087 0434	BUILDING REPAIRS & MAINT	375.00
VENDOR TOTALS	5,650.00	YTD INVOICED		5,650.00	YTD PAID	375.00
6959 WINDSTREAM	938739	P	08/14/23	0051077 0532	SEC6 TELEPHONE	77.47
	938739	P	08/14/23	0071077 0532	SEC6 TELEPHONE	47.53
	938739	P	08/14/23	0151077 0532	SEC6 TELEPHONE	35.06
	938739	P	08/14/23	0501077 0532	SEC6 TELEPHONE	41.21
	938739	P	08/14/23	0551077 0532	SEC6 TELEPHONE	63.08
	938739	P	08/14/23	0601077 0532	SEC6 TELEPHONE	.29
	938739	P	08/14/23	0651077 0532	SEC6 TELEPHONE	34.92
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	299.56
					REPORT TOTALS	2,718,366.87

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	2,534,598.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938741	P	08/16/23	0015101 0610	GENERAL SUPPLIES	37.60
	938741	P	08/16/23	0065101 0610	GENERAL SUPPLIES	-19.26
	938741	P	08/16/23	0075101 0610	GENERAL SUPPLIES	14.33
	938741	P	08/16/23	0455101 0433	EQUIPMENT REPAIR & MAINT	51.44
	938741	P	08/16/23	0655101 0650	SUPPLIES- TECHNOLOGY RELAT	16.39
	938741	P	08/16/23	0755101 0610	GENERAL SUPPLIES	-38.44
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	62.06
2605 BULLITT EAST HIGH SCHOOL	938742	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	118.32
VENDOR TOTALS	343.32	YTD INVOICED		343.32	YTD PAID	118.32
12543 CHRISTOPHER TODD CRUMBACKER	938743	P	08/16/23	0015101 0580	TRAVEL EXPENSES	131.77
VENDOR TOTALS	131.77	YTD INVOICED		439.77	YTD PAID	131.77
13856 DR PEPPER SEVEN UP INC	938744	P	08/16/23	0095101 0630	FOOD	213.75
	938744	P	08/16/23	0505101 0630	FOOD	213.75
VENDOR TOTALS	4,727.10	YTD INVOICED		4,727.10	YTD PAID	427.50
6239 EASTSIDE MIDDLE SCHOOL	938745	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	115.50
VENDOR TOTALS	165.50	YTD INVOICED		165.50	YTD PAID	115.50
986 GORDON FOOD SERVICE	938746	P	08/16/23	0055101 0583	HAULING OF COMMODITIES	3.94
	938746	P	08/16/23	0055101 0610	GENERAL SUPPLIES	638.38
	938746	P	08/16/23	0055101 0630	FOOD	3,228.27
	938746	P	08/16/23	0065101 0610	GENERAL SUPPLIES	601.92
	938746	P	08/16/23	0065101 0630	FOOD	4,245.26
	938746	P	08/16/23	0075101 0610	GENERAL SUPPLIES	458.09
	938746	P	08/16/23	0075101 0630	FOOD	2,771.58
	938746	P	08/16/23	0085101 0583	HAULING OF COMMODITIES	19.70
	938746	P	08/16/23	0085101 0610	GENERAL SUPPLIES	547.44
	938746	P	08/16/23	0085101 0630	FOOD	4,217.14
	938746	P	08/16/23	0095101 0610	GENERAL SUPPLIES	252.43
	938746	P	08/16/23	0095101 0630	FOOD	1,022.49
	938746	P	08/16/23	0105101 0583	HAULING OF COMMODITIES	3.94
	938746	P	08/16/23	0105101 0610	GENERAL SUPPLIES	433.53
	938746	P	08/16/23	0105101 0630	FOOD	5,286.59
	938746	P	08/16/23	0155101 0583	HAULING OF COMMODITIES	15.76
	938746	P	08/16/23	0155101 0610	GENERAL SUPPLIES	821.75
	938746	P	08/16/23	0155101 0630	FOOD	6,291.40
	938746	P	08/16/23	0165101 0610	GENERAL SUPPLIES	501.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938746	P	08/16/23	0165101 0630	FOOD	6,385.89
	938746	P	08/16/23	0185101 0610	GENERAL SUPPLIES	749.88
	938746	P	08/16/23	0185101 0630	FOOD	4,952.61
	938746	P	08/16/23	0205101 0583	HAULING OF COMMODITIES	23.64
	938746	P	08/16/23	0205101 0610	GENERAL SUPPLIES	65.19
	938746	P	08/16/23	0205101 0630	FOOD	3,276.93
	938746	P	08/16/23	0255101 0583	HAULING OF COMMODITIES	19.70
	938746	P	08/16/23	0255101 0610	GENERAL SUPPLIES	362.20
	938746	P	08/16/23	0255101 0630	FOOD	3,456.80
	938746	P	08/16/23	0305101 0610	GENERAL SUPPLIES	973.17
	938746	P	08/16/23	0305101 0630	FOOD	3,240.30
	938746	P	08/16/23	0455101 0583	HAULING OF COMMODITIES	15.76
	938746	P	08/16/23	0455101 0610	GENERAL SUPPLIES	110.39
	938746	P	08/16/23	0455101 0630	FOOD	3,864.43
	938746	P	08/16/23	0505101 0610	GENERAL SUPPLIES	454.15
	938746	P	08/16/23	0505101 0630	FOOD	1,328.72
	938746	P	08/16/23	0555101 0583	HAULING OF COMMODITIES	3.94
	938746	P	08/16/23	0555101 0610	GENERAL SUPPLIES	185.85
	938746	P	08/16/23	0555101 0630	FOOD	3,234.70
	938746	P	08/16/23	0605101 0610	GENERAL SUPPLIES	362.23
	938746	P	08/16/23	0605101 0630	FOOD	3,452.36
	938746	P	08/16/23	0655101 0583	HAULING OF COMMODITIES	7.88
	938746	P	08/16/23	0655101 0610	GENERAL SUPPLIES	282.78
	938746	P	08/16/23	0655101 0630	FOOD	4,133.66
	938746	P	08/16/23	0705101 0610	GENERAL SUPPLIES	252.24
	938746	P	08/16/23	0705101 0630	FOOD	1,246.16
	938746	P	08/16/23	0755101 0583	HAULING OF COMMODITIES	-3.98
	938746	P	08/16/23	0755101 0610	GENERAL SUPPLIES	570.04
	938746	P	08/16/23	0755101 0630	FOOD	4,304.33
	938746	P	08/16/23	0785101 0583	HAULING OF COMMODITIES	11.82
	938746	P	08/16/23	0785101 0610	GENERAL SUPPLIES	282.52
	938746	P	08/16/23	0785101 0630	FOOD	2,626.08
	938746	P	08/16/23	0805101 0583	HAULING OF COMMODITIES	23.64
	938746	P	08/16/23	0805101 0610	GENERAL SUPPLIES	641.97
	938746	P	08/16/23	0805101 0630	FOOD	2,294.29
	938746	P	08/16/23	0905101 0583	HAULING OF COMMODITIES	7.88
	938746	P	08/16/23	0905101 0610	GENERAL SUPPLIES	252.13
	938746	P	08/16/23	0905101 0630	FOOD	3,506.96
	938746	P	08/16/23	1105101 0610	GENERAL SUPPLIES	347.03
	938746	P	08/16/23	1105101 0630	FOOD	1,231.53
VENDOR TOTALS	370,352.27	YTD INVOICED		370,352.27	YTD PAID	89,898.51
8280 HEBRON MIDDLE SCHOOL						
	938747	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	87.35
VENDOR TOTALS	137.35	YTD INVOICED		137.35	YTD PAID	87.35
555555 LUNCH ACCT REFUNDS						
	938748	P	08/16/23	0165101 0699	REIMBURSEMENTS	32.75
	938749	P	08/16/23	0165101 0699	REIMBURSEMENTS	.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938749	P	08/16/23	0505101 0699	REIMBURSEMENTS	77.50
VENDOR TOTALS	903.55	YTD INVOICED		961.12	YTD PAID	110.85
14355 MT WASHINGTON ELEMENTARY SCHOOL	938750	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	65.74
VENDOR TOTALS	115.74	YTD INVOICED		115.74	YTD PAID	65.74
14365 MT WASHINGTON MIDDLE SCHOOL	938751	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	103.41
VENDOR TOTALS	153.41	YTD INVOICED		153.41	YTD PAID	103.41
15180 NORTH BULLITT HIGH SCHOOL	938752	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	74.60
VENDOR TOTALS	1,406.70	YTD INVOICED		1,406.70	YTD PAID	74.60
15430 OLD MILL ELEMENTARY SCHOOL	938753	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	95.21
VENDOR TOTALS	145.21	YTD INVOICED		145.21	YTD PAID	95.21
4806 PLEASANT GROVE ELEMENTARY SCHOOL	938754	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	119.87
VENDOR TOTALS	169.87	YTD INVOICED		169.87	YTD PAID	119.87
11106 PRAIRIE FARMS/HOLLAND	938755	P	08/16/23	0055101 0635S	MILK-SCA	545.75
	938755	P	08/16/23	0065101 0635	MILK	678.50
	938755	P	08/16/23	0075101 0635S	MILK-SCA	781.75
	938755	P	08/16/23	0085101 0635	MILK	1,003.00
	938755	P	08/16/23	0095101 0635S	MILK-SCA	796.50
	938755	P	08/16/23	0105101 0635	MILK	1,610.75
	938755	P	08/16/23	0155101 0635	MILK	1,253.75
	938755	P	08/16/23	0165101 0635S	MILK-SCA	354.00
	938755	P	08/16/23	0185101 0635S	MILK-SCA	590.00
	938755	P	08/16/23	0205101 0635	MILK	722.75
	938755	P	08/16/23	0255101 0635S	MILK-SCA	781.75
	938755	P	08/16/23	0305101 0635	MILK	472.00
	938755	P	08/16/23	0505101 0635S	MILK-SCA	191.75
	938755	P	08/16/23	0555101 0635	MILK	590.00
	938755	P	08/16/23	0605101 0635	MILK	427.75
	938755	P	08/16/23	0705101 0635S	MILK-SCA	191.75
	938755	P	08/16/23	0755101 0635S	MILK-SCA	864.34
	938755	P	08/16/23	0785101 0635	MILK	442.50
	938755	P	08/16/23	0805101 0635	MILK	737.50
	938755	P	08/16/23	0905101 0635	MILK	472.00
	938755	P	08/16/23	1105101 0635S	MILK-SCA	147.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,760.75	YTD INVOICED		45,760.75	YTD PAID	13,655.59
17550 ROBY ELEMENTARY LUNCHROOM	938756	P	08/16/23	0002101 0899	ANGEL OTHER MISCELLANEOUS EXPEND	7.20
VENDOR TOTALS	57.20	YTD INVOICED		57.20	YTD PAID	7.20
10912 TAMMIE SWIFT	938757	P	08/16/23	0085101 0580	TRAVEL EXPENSES	28.89
VENDOR TOTALS	28.89	YTD INVOICED		28.89	YTD PAID	28.89
13335 VELVET ICE CREAM	938758	P	08/16/23	0055101 0630	FOOD	301.44
	938758	P	08/16/23	0075101 0630	FOOD	109.92
	938758	P	08/16/23	0165101 0630	FOOD	188.40
VENDOR TOTALS	8,001.36	YTD INVOICED		8,001.36	YTD PAID	599.76
					REPORT TOTALS	105,702.13
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	18	105,702.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY	100006887	M	08/15/23	0003213 0914	FOR DEBT SERVICE	161,900.00
	100006887	M	08/15/23	0004112 0831	BD121 REDEMPTION OF PRINCIPAL	160,000.00
	100006887	M	08/15/23	0004112 0832	BD121 INTEREST	1,900.00
	100006887	M	08/15/23	400 5210	BD121 FUND TRANSFER	-161,900.00
VENDOR TOTALS	161,900.00	YTD INVOICED		2,873,848.58	YTD PAID	161,900.00
9654 US BANK	100006886	M	08/15/23	0003213 0914	FOR DEBT SERVICE	305,529.84
	100006886	M	08/15/23	0004112 0832	BD23A INTEREST	305,529.84
	100006886	M	08/15/23	400 5210	BD23A FUND TRANSFER	-305,529.84
					TOTAL FOR 100006886	305,529.84
	100006888	M	08/15/23	0003213 0914	FOR DEBT SERVICE	200,975.00
	100006888	M	08/15/23	0004112 0832	BD17A INTEREST	200,975.00
	100006888	M	08/15/23	400 5210	BD17A FUND TRANSFER	-200,975.00
					TOTAL FOR 100006888	200,975.00
	100006889	M	08/15/23	0001113 0914	FOR DEBT SERVICE	291,628.33
	100006889	M	08/15/23	0004112 0831	BD14E REDEMPTION OF PRINCIPAL	257,671.00
	100006889	M	08/15/23	0004112 0832	BD14E INTEREST	33,957.33
	100006889	M	08/15/23	400 5210	BD14E FUND TRANSFER	-291,628.33
					TOTAL FOR 100006889	291,628.33
	100006890	M	08/15/23	0003213 0914	FOR DEBT SERVICE	1,378,302.34
	100006890	M	08/15/23	0004112 0831	BD14R REDEMPTION OF PRINCIPAL	707,873.00
	100006890	M	08/15/23	0004112 0832	BD14R INTEREST	670,429.34
	100006890	M	08/15/23	400 5210	BD14R FUND TRANSFER	-1,378,302.34
VENDOR TOTALS	2,176,435.51	YTD INVOICED		2,890,208.07	YTD PAID	2,176,435.51
					REPORT TOTALS	2,338,335.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	2,338,335.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20819	C	08/21/23	0072826 0559 7347	OTHER PRINTING	225.00
VENDOR TOTALS	24,665.93	YTD INVOICED		28,398.18	YTD PAID	225.00
14398 AMERIGAS PROPANE	938759	P	08/21/23	9011096 0623	BOTTLED GAS	1,422.75
VENDOR TOTALS	4,994.77	YTD INVOICED		4,994.77	YTD PAID	1,422.75
1085 AT&T	938760	P	08/21/23	0011086 0532	TELEPHONE	4,649.26
	938761	P	08/21/23	9011091 0533	ON-LINE NETWORK	6,050.76
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	10,700.02
1069 BULLITT CO. YMCA	938762	P	08/21/23	0002030 0676 476IC	SCHOLARSHIPS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
5146 CDW-G	938763	P	08/21/23	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELAT	430.87
VENDOR TOTALS	943.21	YTD INVOICED		64,811.21	YTD PAID	430.87
14596 CHARACTERSTRONG. LLC	938764	P	08/21/23	0052118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	499.00
VENDOR TOTALS	499.00	YTD INVOICED		499.00	YTD PAID	499.00
4700 CURRICULUM ASSOCIATES, INC.	938765	P	08/21/23	0302118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	6,035.00
VENDOR TOTALS	12,070.00	YTD INVOICED		12,070.00	YTD PAID	6,035.00
4340 DELL COMPUTER CORPORATION	938766	P	08/21/23	0002121 0650 337J	SUPPLIES- TECHNOLOGY RELAT	1,900.62
VENDOR TOTALS	69,333.35	YTD INVOICED		87,632.55	YTD PAID	1,900.62
9092 DREAMBOX LEARNING, INC	938767	P	08/21/23	0062118 0321 10LJF	Professional Consultant	575.00
	938767	P	08/21/23	0062118 0650 10LJF	SUPPLIES- TECHNOLOGY RELAT	16,073.00
VENDOR TOTALS	37,533.45	YTD INVOICED		37,533.45	YTD PAID	16,648.00
12641 HADLEY ENERGY SOLUTIONS	938768	P	08/21/23	9002087 0431 18CJ	NON-TECH-RELATED REPRS & M	6,950.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,950.00	YTD INVOICED		8,850.00	YTD PAID	6,950.00
14832 INSTRUCTURE, INC	938769	P	08/21/23	0001052 0533	ON-LINE NETWORK	61,073.19
VENDOR TOTALS	61,073.19	YTD INVOICED		61,073.19	YTD PAID	61,073.19
13313 JESSE BACON	938770	P	08/21/23	0011075 0580	TRAVEL EXPENSES	563.74
	938770	P	08/21/23	0011075 0585	TRAVEL - MEALS	150.00
VENDOR TOTALS	713.74	YTD INVOICED		1,019.74	YTD PAID	713.74
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938771	P	08/21/23	0781118 0810	SEC6 DUES & FEES	275.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	275.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	938772	P	08/21/23	9011091 0349	OTHER PROFESSIONAL SERVICE	943.08
VENDOR TOTALS	128,739.35	YTD INVOICED		128,739.35	YTD PAID	943.08
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	100006891	M	08/18/23	0655101 0232	CERS EMPLOYER CONTRIBUTION	356.72
	100006892	M	08/18/23	0081012 0291	ACCRUED SICK LEAVE PAID	223.08
	100006893	M	08/18/23	0201087 0291	ACCRUED SICK LEAVE PAID	242.94
	100006894	M	08/18/23	9011093 0291	ACCRUED SICK LEAVE PAID	587.09
	100006895	M	08/21/23	0151118 0232	CERS EMPLOYER CONTRIBUTION	-89.52
VENDOR TOTALS	1,320.31	YTD INVOICED		1,320.31	YTD PAID	1,320.31
11694 LG&E	938773	P	08/21/23	9512077 0621	003K NATURAL GAS	74.36
VENDOR TOTALS	143.44	YTD INVOICED		143.44	YTD PAID	74.36
12665 LOUISVILLE GAS & ELECTRIC	938774	P	08/21/23	0051087 0621	NATURAL GAS	406.67
	938774	P	08/21/23	0061087 0621	NATURAL GAS	449.37
	938774	P	08/21/23	0061087 0622	ELECTRICITY	8,521.10
	938774	P	08/21/23	0071087 0622	ELECTRICITY	6,099.34
	938774	P	08/21/23	0081087 0621	NATURAL GAS	460.43
	938774	P	08/21/23	0081087 0622	ELECTRICITY	5,490.97
	938774	P	08/21/23	0151087 0621	NATURAL GAS	449.45
	938774	P	08/21/23	0181087 0621	NATURAL GAS	120.64
	938774	P	08/21/23	0181087 0622	ELECTRICITY	5,730.98
	938774	P	08/21/23	0201087 0621	NATURAL GAS	325.26
	938774	P	08/21/23	0251087 0622	ELECTRICITY	6,638.11
	938774	P	08/21/23	0301087 0621	NATURAL GAS	333.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938774	P	08/21/23	0451087 0621	NATURAL GAS	137.87
	938774	P	08/21/23	0451087 0622	ELECTRICITY	3,441.29
	938774	P	08/21/23	0551087 0621	NATURAL GAS	91.20
	938774	P	08/21/23	0651087 0621	NATURAL GAS	450.73
	938774	P	08/21/23	0751087 0621	NATURAL GAS	552.67
	938774	P	08/21/23	0751087 0622	ELECTRICITY	16,324.26
	938774	P	08/21/23	0801087 0621	NATURAL GAS	253.78
	938774	P	08/21/23	0801087 0622	ELECTRICITY	6,045.03
	938774	P	08/21/23	1101087 0621	NATURAL GAS	97.24
	938774	P	08/21/23	9201087 0621	NATURAL GAS	74.36
	938774	P	08/21/23	9201087 0622	ELECTRICITY	558.68
VENDOR TOTALS	147,373.02	YTD INVOICED		156,289.10	YTD PAID	63,053.31
12735 LOUISVILLE WATER CO						
	938775	P	08/21/23	0051087 0411	WATER/SEWAGE	269.42
	938775	P	08/21/23	0081087 0411	WATER/SEWAGE	213.42
	938775	P	08/21/23	0151087 0411	WATER/SEWAGE	1,798.99
	938775	P	08/21/23	0201087 0411	WATER/SEWAGE	421.18
	938775	P	08/21/23	0901087 0411	WATER/SEWAGE	584.35
	938775	P	08/21/23	1101087 0411	WATER/SEWAGE	166.57
	938775	P	08/21/23	9011087 0411	WATER/SEWAGE	69.26
	938775	P	08/21/23	9201087 0411	WATER/SEWAGE	321.57
VENDOR TOTALS	22,413.30	YTD INVOICED		27,876.46	YTD PAID	3,844.76
314 LOWES						
	938776	P	08/21/23	9201087 0431	NON-TECH-RELATED REPRS & M	102.54
	938776	P	08/21/23	9201087 0434	BUILDING REPAIRS & MAINT	31.54
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	134.08
14592 REBECCA JOHNSON						
	938777	P	08/21/23	0011076 0580	TRAVEL EXPENSES	65.18
VENDOR TOTALS	65.18	YTD INVOICED		91.28	YTD PAID	65.18
17900 SALT RIVER RURAL ELECTRIC						
	938778	P	08/21/23	0051087 0622	ELECTRICITY	4,976.91
	938778	P	08/21/23	0091087 0622	ELECTRICITY	5,650.17
	938778	P	08/21/23	0101087 0622	ELECTRICITY	5,056.16
	938778	P	08/21/23	0151087 0622	ELECTRICITY	12,736.47
	938778	P	08/21/23	0161087 0622	ELECTRICITY	14,046.06
	938778	P	08/21/23	0201087 0622	ELECTRICITY	5,055.73
	938778	P	08/21/23	0301087 0622	ELECTRICITY	4,697.24
	938778	P	08/21/23	0551087 0622	ELECTRICITY	3,044.16
	938778	P	08/21/23	0651087 0622	ELECTRICITY	5,669.25
	938778	P	08/21/23	0701087 0622	ELECTRICITY	3,141.12
	938778	P	08/21/23	0781087 0622	ELECTRICITY	3,703.25
	938778	P	08/21/23	0901087 0622	ELECTRICITY	6,307.78
	938778	P	08/21/23	1101087 0622	ELECTRICITY	2,203.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938778	P	08/21/23	9011087 0622	ELECTRICITY	993.65
	938778	P	08/21/23	9201087 0622	ELECTRICITY	3,571.72
VENDOR TOTALS	146,050.84	YTD INVOICED		148,525.58	YTD PAID	80,853.55
13974 SHIRTS BY DESIGN						
	938779	P	08/21/23	9011092 0893	UNIFORMS	2,282.50
VENDOR TOTALS	4,322.00	YTD INVOICED		4,322.00	YTD PAID	2,282.50
14727 SO CONTRACTING, INC						
	938780	P	08/21/23	9001118 0434	BUILDING REPAIRS & MAINT	2,765.15
	938780	P	08/21/23	9002087 0434 18CJ	BUILDING REPAIRS & MAINT	16,734.85
VENDOR TOTALS	43,610.30	YTD INVOICED		43,610.30	YTD PAID	19,500.00
7813 SOUTH WESTERN COMMUNICATIONS INC						
	938781	P	08/21/23	0002100 0650 162I	SUPPLIES- TECHNOLOGY RELAT	14,114.20
VENDOR TOTALS	14,114.20	YTD INVOICED		14,114.20	YTD PAID	14,114.20
19300 STOUT'S BUILDING CENTERS						
	938782	P	08/21/23	9201087 0437	PLUMBING REPAIRS & MAINT	7.73
VENDOR TOTALS	23.02	YTD INVOICED		23.02	YTD PAID	7.73
11111 TIFFANY REYNOLDS						
	938783	P	08/21/23	0002030 0580 316J	TRAVEL EXPENSES	199.68
VENDOR TOTALS	199.68	YTD INVOICED		199.68	YTD PAID	199.68
11932 TOM BROCK FORMS						
	938784	P	08/21/23	0801118 0559 SEC6	OTHER PRINTING	209.10
VENDOR TOTALS	209.10	YTD INVOICED		610.26	YTD PAID	209.10
20615 UHL TRUCK SALES OF KY, INC						
	938785	P	08/21/23	9011096 0663	REPAIR PARTS	163.52
VENDOR TOTALS	7,371.03	YTD INVOICED		8,697.72	YTD PAID	163.52
3637 VERIZON						
	938786	P	08/21/23	0001011 0532 130X	TELEPHONE	52.26
	938786	P	08/21/23	0001013 0532	TELEPHONE	213.06
	938786	P	08/21/23	0001052 0532	TELEPHONE	99.52
	938786	P	08/21/23	0011098 0532	TELEPHONE	40.46
	938786	P	08/21/23	9011091 0532	TELEPHONE	85.42
	938786	P	08/21/23	9201087 0532	TELEPHONE	28.52
	938787	P	08/21/23	0011098 0532	TELEPHONE	519.24
					TOTAL FOR 938786	649.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,864.31	YTD INVOICED		2,944.33	YTD PAID	1,168.24
15458 VIVACITY TECH PBC	938788	P	08/21/23	0082118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	9,338.00
VENDOR TOTALS	9,338.00	YTD INVOICED		74,538.00	YTD PAID	9,338.00
14841 WESLEY KEITH VAUGHN	938789	P	08/21/23	0162826 0349 7121	OTHER PROFESSIONAL SERVICE	1,170.00
VENDOR TOTALS	1,170.00	YTD INVOICED		1,170.00	YTD PAID	1,170.00
6959 WINDSTREAM	938790	P	08/21/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	14.28
	938790	P	08/21/23	0011086 0532	TELEPHONE	27.99
	938790	P	08/21/23	0071077 0532 SEC6	TELEPHONE	97.27
	938790	P	08/21/23	0181077 0532 SEC6	TELEPHONE	38.55
	938790	P	08/21/23	0251077 0532 SEC6	TELEPHONE	48.45
	938790	P	08/21/23	0801077 0532 SEC6	TELEPHONE	96.60
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	323.14
REPORT TOTALS						305,887.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	304,342.62
TOTAL MANUAL CHECKS	5	1,320.31

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938791	P	08/22/23	0015101 0610	GENERAL SUPPLIES	27.52
	938791	P	08/22/23	0305101 0610	GENERAL SUPPLIES	36.97
	938791	P	08/22/23	0455101 0610	GENERAL SUPPLIES	28.00
	938791	P	08/22/23	0755101 0610	GENERAL SUPPLIES	14.99
	938791	P	08/22/23	0805101 0610	GENERAL SUPPLIES	56.00
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	163.48
15202 BULL'S EYE BRANDS, INC	938792	P	08/22/23	0755101 0610	GENERAL SUPPLIES	808.50
	938792	P	08/22/23	0755101 0630	FOOD	1,730.00
VENDOR TOTALS	11,230.31	YTD INVOICED		11,230.31	YTD PAID	2,538.50
4340 DELL COMPUTER CORPORATION	938793	P	08/22/23	0015101 0650	SUPPLIES- TECHNOLOGY RELAT	1,076.37
VENDOR TOTALS	69,333.35	YTD INVOICED		87,632.55	YTD PAID	1,076.37
13856 DR PEPPER SEVEN UP INC	938794	P	08/22/23	0075101 0630	FOOD	71.25
	938794	P	08/22/23	0155101 0630	FOOD	1,060.10
	938794	P	08/22/23	0165101 0630	FOOD	1,783.50
	938794	P	08/22/23	1105101 0630	FOOD	200.00
VENDOR TOTALS	4,727.10	YTD INVOICED		4,727.10	YTD PAID	3,114.85
986 GORDON FOOD SERVICE	938795	P	08/22/23	0055101 0610	GENERAL SUPPLIES	218.70
	938795	P	08/22/23	0055101 0630	FOOD	2,248.30
	938795	P	08/22/23	0065101 0583	HAULING OF COMMODITIES	7.88
	938795	P	08/22/23	0065101 0610	GENERAL SUPPLIES	475.50
	938795	P	08/22/23	0065101 0630	FOOD	3,733.67
	938795	P	08/22/23	0075101 0610	GENERAL SUPPLIES	233.01
	938795	P	08/22/23	0075101 0630	FOOD	1,775.75
	938795	P	08/22/23	0085101 0583	HAULING OF COMMODITIES	19.70
	938795	P	08/22/23	0085101 0610	GENERAL SUPPLIES	367.62
	938795	P	08/22/23	0085101 0630	FOOD	4,265.77
	938795	P	08/22/23	0095101 0583	HAULING OF COMMODITIES	23.64
	938795	P	08/22/23	0095101 0610	GENERAL SUPPLIES	203.42
	938795	P	08/22/23	0095101 0630	FOOD	4,824.29
	938795	P	08/22/23	0105101 0583	HAULING OF COMMODITIES	15.76
	938795	P	08/22/23	0105101 0610	GENERAL SUPPLIES	945.96
	938795	P	08/22/23	0105101 0630	FOOD	4,915.56
	938795	P	08/22/23	0155101 0583	HAULING OF COMMODITIES	23.64
	938795	P	08/22/23	0155101 0610	GENERAL SUPPLIES	759.78
	938795	P	08/22/23	0155101 0630	FOOD	7,214.35
	938795	P	08/22/23	0165101 0610	GENERAL SUPPLIES	733.93
	938795	P	08/22/23	0165101 0630	FOOD	6,017.82
	938795	P	08/22/23	0185101 0583	HAULING OF COMMODITIES	19.70

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938795	P	08/22/23	0185101 0610	GENERAL SUPPLIES	646.87
	938795	P	08/22/23	0185101 0630	FOOD	4,971.12
	938795	P	08/22/23	0205101 0583	HAULING OF COMMODITIES	15.76
	938795	P	08/22/23	0205101 0610	GENERAL SUPPLIES	406.13
	938795	P	08/22/23	0205101 0630	FOOD	2,725.38
	938795	P	08/22/23	0255101 0610	GENERAL SUPPLIES	234.33
	938795	P	08/22/23	0255101 0630	FOOD	4,063.29
	938795	P	08/22/23	0305101 0583	HAULING OF COMMODITIES	7.88
	938795	P	08/22/23	0305101 0610	GENERAL SUPPLIES	622.20
	938795	P	08/22/23	0305101 0630	FOOD	4,565.26
	938795	P	08/22/23	0455101 0610	GENERAL SUPPLIES	374.33
	938795	P	08/22/23	0455101 0630	FOOD	2,979.03
	938795	P	08/22/23	0505101 0610	GENERAL SUPPLIES	158.79
	938795	P	08/22/23	0505101 0630	FOOD	2,922.42
	938795	P	08/22/23	0555101 0583	HAULING OF COMMODITIES	11.82
	938795	P	08/22/23	0555101 0610	GENERAL SUPPLIES	200.16
	938795	P	08/22/23	0555101 0630	FOOD	3,172.64
	938795	P	08/22/23	0605101 0583	HAULING OF COMMODITIES	19.70
	938795	P	08/22/23	0605101 0610	GENERAL SUPPLIES	423.39
	938795	P	08/22/23	0605101 0630	FOOD	3,130.04
	938795	P	08/22/23	0655101 0583	HAULING OF COMMODITIES	7.88
	938795	P	08/22/23	0655101 0610	GENERAL SUPPLIES	377.90
	938795	P	08/22/23	0655101 0630	FOOD	3,310.16
	938795	P	08/22/23	0705101 0610	GENERAL SUPPLIES	71.88
	938795	P	08/22/23	0705101 0630	FOOD	994.31
	938795	P	08/22/23	0755101 0583	HAULING OF COMMODITIES	7.88
	938795	P	08/22/23	0755101 0610	GENERAL SUPPLIES	625.39
	938795	P	08/22/23	0755101 0630	FOOD	1,870.83
	938795	P	08/22/23	0785101 0583	HAULING OF COMMODITIES	11.82
	938795	P	08/22/23	0785101 0610	GENERAL SUPPLIES	433.02
	938795	P	08/22/23	0785101 0630	FOOD	2,627.12
	938795	P	08/22/23	0805101 0610	GENERAL SUPPLIES	345.26
	938795	P	08/22/23	0805101 0630	FOOD	2,824.89
	938795	P	08/22/23	0905101 0583	HAULING OF COMMODITIES	11.82
	938795	P	08/22/23	0905101 0610	GENERAL SUPPLIES	927.59
	938795	P	08/22/23	0905101 0630	FOOD	3,577.26
	938795	P	08/22/23	1105101 0583	HAULING OF COMMODITIES	3.94
	938795	P	08/22/23	1105101 0610	GENERAL SUPPLIES	162.09
	938795	P	08/22/23	1105101 0630	FOOD	1,320.34
VENDOR TOTALS	370,352.27	YTD INVOICED		370,352.27	YTD PAID	90,205.67
314 LOWES						
	938796	P	08/22/23	0165101 0433	EQUIPMENT REPAIR & MAINT	54.24
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	54.24
55555 LUNCH ACCT REFUNDS						
	938797	P	08/22/23	0755101 0699	REIMBURSEMENTS	32.25
	938798	P	08/22/23	0165101 0699	REIMBURSEMENTS	107.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	903.55	YTD INVOICED		961.12	YTD PAID	139.90
13667 PARTSTOWN						
	20820	C	08/22/23	0095101 0433	EQUIPMENT REPAIR & MAINT	157.89
	20820	C	08/22/23	0155101 0433	EQUIPMENT REPAIR & MAINT	319.77
	20820	C	08/22/23	0165101 0433	EQUIPMENT REPAIR & MAINT	1,086.96
	20820	C	08/22/23	0905101 0433	EQUIPMENT REPAIR & MAINT	433.92
VENDOR TOTALS	6,038.44	YTD INVOICED		6,038.44	YTD PAID	1,998.54
11106 PRAIRIE FARMS/HOLLAND						
	938799	P	08/22/23	0055101 0635S	MILK-SCA	457.25
	938799	P	08/22/23	0065101 0635	MILK	678.50
	938799	P	08/22/23	0075101 0635S	MILK-SCA	531.00
	938799	P	08/22/23	0085101 0635	MILK	781.75
	938799	P	08/22/23	0095101 0635S	MILK-SCA	472.00
	938799	P	08/22/23	0105101 0635	MILK	488.25
	938799	P	08/22/23	0155101 0635	MILK	619.50
	938799	P	08/22/23	0165101 0635S	MILK-SCA	634.25
	938799	P	08/22/23	0185101 0635S	MILK-SCA	590.00
	938799	P	08/22/23	0205101 0635	MILK	442.50
	938799	P	08/22/23	0255101 0635S	MILK-SCA	383.50
	938799	P	08/22/23	0305101 0635	MILK	545.75
	938799	P	08/22/23	0455101 0635	MILK	649.00
	938799	P	08/22/23	0505101 0635S	MILK-SCA	545.75
	938799	P	08/22/23	0555101 0635	MILK	413.00
	938799	P	08/22/23	0605101 0635	MILK	767.00
	938799	P	08/22/23	0655101 0635	MILK	457.25
	938799	P	08/22/23	0705101 0635S	MILK-SCA	132.75
	938799	P	08/22/23	0755101 0635S	MILK-SCA	545.75
	938799	P	08/22/23	0785101 0635	MILK	727.17
	938799	P	08/22/23	0805101 0635	MILK	619.50
	938799	P	08/22/23	0905101 0635	MILK	442.50
	938799	P	08/22/23	1105101 0635S	MILK-SCA	59.00
VENDOR TOTALS	45,760.75	YTD INVOICED		45,760.75	YTD PAID	11,982.92
15142 GUSTAVE A LARSON						
	938800	P	08/22/23	0705101 0433	EQUIPMENT REPAIR & MAINT	4,020.63
VENDOR TOTALS	12,289.28	YTD INVOICED		12,289.28	YTD PAID	4,020.63
13335 VELVET ICE CREAM						
	938801	P	08/22/23	0065101 0630	FOOD	418.56
	938801	P	08/22/23	0095101 0630	FOOD	506.88
	938801	P	08/22/23	0105101 0630	FOOD	199.20
	938801	P	08/22/23	0505101 0630	FOOD	202.80
	938801	P	08/22/23	0655101 0630	FOOD	157.44
	938801	P	08/22/23	0705101 0630	FOOD	108.00
	938801	P	08/22/23	0755101 0630	FOOD	168.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938801	P	08/22/23	0785101 0630	FOOD	159.36
VENDOR TOTALS	8,001.36	YTD INVOICED		8,001.36	YTD PAID	1,921.20
					REPORT TOTALS	117,216.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	115,217.76

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100006896	M	08/23/23	0051118 0616	SEC6 FOOD NON INSTR NON FOOD SV	100.00
	100006896	M	08/23/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	50.21
					TOTAL FOR 100006896	150.21
	100006897	M	08/23/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	49.99
	100006898	M	08/23/23	0052826 0616	7306 FOOD NON INSTR NON FOOD SV	44.14
	100006899	M	08/23/23	0051053 0586	SEC6 TRAVEL - HOTELS	-263.37
	100006900	M	08/23/23	0002147 0586	348IA TRAVEL - HOTELS	1,358.32
	100006901	M	08/23/23	0002147 0586	348IA TRAVEL - HOTELS	101.62
	100006901	M	08/23/23	0162147 0586	106J TRAVEL - HOTELS	1,018.16
	100006901	M	08/23/23	0162826 0586	7103 TRAVEL - HOTELS	238.54
					TOTAL FOR 100006901	1,358.32
	100006902	M	08/23/23	0162826 0586	7103 TRAVEL - HOTELS	1,184.32
	100006903	M	08/23/23	0162826 0586	7103 TRAVEL - HOTELS	1,184.32
	100006904	M	08/23/23	0161077 0586	SEC6 TRAVEL - HOTELS	162.38
	100006904	M	08/23/23	0162053 0586	473G TRAVEL - HOTELS	943.99
					TOTAL FOR 100006904	1,106.37
	100006905	M	08/23/23	0162053 0586	473G TRAVEL - HOTELS	1,106.37
	100006906	M	08/23/23	0162828 0895	7100 OTHER STUDENT TRAVEL	1,950.00
	100006907	M	08/23/23	0182826 0586	7309 TRAVEL - HOTELS	-282.90
	100006908	M	08/23/23	9652104 0586	125K TRAVEL - HOTELS	273.76
	100006909	M	08/23/23	0011076 0586	TRAVEL - HOTELS	273.76
	100006910	M	08/23/23	9452104 0586	125K TRAVEL - HOTELS	101.64
	100006911	M	08/23/23	9342104 0586	125K TRAVEL - HOTELS	383.04
	100006912	M	08/23/23	9752104 0586	125K TRAVEL - HOTELS	623.34
	100006913	M	08/23/23	9952104 0586	125K TRAVEL - HOTELS	623.34
	100006914	M	08/23/23	9752104 0616	125K FOOD NON INSTR NON FOOD SV	454.32
	100006915	M	08/23/23	9332104 0586	125K TRAVEL - HOTELS	127.68
	100006916	M	08/23/23	9312104 0616	125K FOOD NON INSTR NON FOOD SV	82.76
	100006917	M	08/23/23	9652104 0610	125K GENERAL SUPPLIES	102.74
	100006918	M	08/23/23	9652104 0610	125K GENERAL SUPPLIES	161.58
	100006919	M	08/23/23	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	144.00
	100006920	M	08/23/23	0252826 0616	7341 FOOD NON INSTR NON FOOD SV	319.59
	100006921	M	08/23/23	0252826 0610	7341 GENERAL SUPPLIES	29.95
	100006922	M	08/23/23	0452826 0338	7315 REGISTRATION FEES	193.08
	100006923	M	08/23/23	0452826 0338	7315 REGISTRATION FEES	221.65
	100006924	M	08/23/23	0452826 0338	7315 REGISTRATION FEES	221.65
	100006925	M	08/23/23	0801118 0610	SEC6 GENERAL SUPPLIES	156.40
	100006926	M	08/23/23	9302104 0586	125K TRAVEL - HOTELS	127.68
	100006927	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	672.00
	100006928	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	-43.68
	100006929	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	46.00
	100006930	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	807.35
	100006931	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	60.00
	100006932	M	08/23/23	0012187 0580	551KS TRAVEL EXPENSES	37.00
	100006933	M	08/23/23	0012187 0338	551KS REGISTRATION FEES	1,018.30
	100006934	M	08/23/23	0002121 0349	473GL OTHER PROFESSIONAL SERVICE	359.00
	100006935	M	08/23/23	0001013 0533	ON-LINE NETWORK	66.32
	100006936	M	08/23/23	9342104 0610	125K GENERAL SUPPLIES	40.53
	100006937	M	08/23/23	9342104 0616	125K FOOD NON INSTR NON FOOD SV	157.36
	100006938	M	08/23/23	9342104 0610	125K GENERAL SUPPLIES	340.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006939	M	08/23/23	0011099 0610	GENERAL SUPPLIES	43.21
	100006940	M	08/23/23	0002060 0586	168J TRAVEL - HOTELS	377.78
	100006941	M	08/23/23	0012187 0586	551KS TRAVEL - HOTELS	1,154.90
	100006942	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006943	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006944	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006945	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006946	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006947	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006948	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006949	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006950	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006951	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006952	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006953	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006954	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006955	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006956	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006957	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006958	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006959	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006960	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006961	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006962	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006963	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006964	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006965	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006966	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006967	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006968	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006969	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006970	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006971	M	08/23/23	0001029 0533	ON-LINE NETWORK	254.27
	100006972	M	08/23/23	0001029 0533	ON-LINE NETWORK	-14.39
	100006973	M	08/23/23	0001029 0533	ON-LINE NETWORK	239.88
	100006974	M	08/23/23	0011075 0338	REGISTRATION FEES	755.00
	100006975	M	08/23/23	0001071 0586	TRAVEL - HOTELS	178.05
	100006976	M	08/23/23	0001071 0586	TRAVEL - HOTELS	162.90
	100006977	M	08/23/23	0001029 0616	FOOD NON INSTR NON FOOD SV	458.93
	100006978	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006979	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006980	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006981	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006982	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006983	M	08/23/23	0011086 0899	OTHER MISCELLANEOUS	51.25
	100006984	M	08/23/23	0011080 0616	FOOD NON INSTR NON FOOD SV	195.58
	100006985	M	08/23/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	260.24
	100006986	M	08/23/23	0001071 0338	REGISTRATION FEES	50.00
	100006987	M	08/23/23	0002052 0586	BEAM2 TRAVEL - HOTELS	2,659.53
	100006988	M	08/23/23	0002118 0586	473GO TRAVEL - HOTELS	3,864.45
	100006989	M	08/23/23	0001052 0616	FOOD NON INSTR NON FOOD SV	1,182.14

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100006990	M	08/23/23	0001052 0586	TRAVEL - HOTELS	-239.26
	100006991	M	08/23/23	0001052 0533	ON-LINE NETWORK	59.88
	100006992	M	08/23/23	0001052 0338	REGISTRATION FEES	1,409.98
	100006993	M	08/23/23	0002118 0586	552IS TRAVEL - HOTELS	507.50
	100006994	M	08/23/23	0011086 0586	TRAVEL - HOTELS	176.07
	100006995	M	08/23/23	0002147 0338	348K REGISTRATION FEES	300.00
	100006996	M	08/23/23	0002147 0338	348K REGISTRATION FEES	300.00
	100006997	M	08/23/23	0001052 0580	TRAVEL EXPENSES	1,550.52
	100006998	M	08/23/23	0001052 0616	FOOD NON INSTR NON FOOD SV	451.60
	100006999	M	08/23/23	0001052 0580	TRAVEL EXPENSES	3,049.80
	100007000	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	1,106.59
	100007001	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	1,388.63
	100007002	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	1,388.63
	100007003	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	1,388.63
	100007004	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	1,388.63
	100007005	M	08/23/23	0092826 0580	7312 TRAVEL EXPENSES	-386.99
	100007006	M	08/23/23	0091118 0610	SEC6 GENERAL SUPPLIES	784.61
	100007007	M	08/23/23	0091118 0610	SEC6 GENERAL SUPPLIES	305.69
	100007008	M	08/23/23	0091118 0610	SEC6 GENERAL SUPPLIES	334.40
	100007009	M	08/23/23	0091118 0610	SEC6 GENERAL SUPPLIES	31.68
	100007009	M	08/23/23	0091118 0616	SEC6 FOOD NON INSTR NON FOOD SV	37.66
					TOTAL FOR 100007009	69.34
	100007010	M	08/23/23	0091118 0533	SEC6 ON-LINE NETWORK	149.99
	100007011	M	08/23/23	0002118 0586	552IS TRAVEL - HOTELS	507.50

VENDOR TOTALS 250,145.58 YTD INVOICED 559,902.01 YTD PAID 47,009.02

REPORT TOTALS 47,009.02

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	116	47,009.02

WARRANT: 240823F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC	938802	P	08/24/23	9011096 0610	GENERAL SUPPLIES	48.76
VENDOR TOTALS	1,773.16	YTD INVOICED		1,773.16	YTD PAID	48.76
3422 AMAZON.COM	938803	P	08/24/23	0001121 0610	GENERAL SUPPLIES	88.88
	938803	P	08/24/23	0071059 0695	SEC6 FURNITURE & FIXTURES SUPPL	229.98
	938803	P	08/24/23	0071121 0610	SEC6 GENERAL SUPPLIES	45.28
	938803	P	08/24/23	0151118 0610	SEC6 GENERAL SUPPLIES	759.62
	938803	P	08/24/23	0151121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	148.58
	938803	P	08/24/23	0161118 0610	SEC6 GENERAL SUPPLIES	102.60
	938803	P	08/24/23	0201121 0610	SEC6 GENERAL SUPPLIES	226.86
	938803	P	08/24/23	0801118 0610	SEC6 GENERAL SUPPLIES	61.56
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	1,663.36
12981 AMTECK LLC	938804	P	08/24/23	0071087 0352	OTHER TECHNICAL SERVICES	125.00
	938804	P	08/24/23	0091087 0352	OTHER TECHNICAL SERVICES	375.00
	938804	P	08/24/23	0101087 0352	OTHER TECHNICAL SERVICES	1,109.20
	938804	P	08/24/23	0751087 0352	OTHER TECHNICAL SERVICES	125.00
VENDOR TOTALS	4,046.70	YTD INVOICED		8,772.43	YTD PAID	1,734.20
11135 AT&T	938806	P	08/24/23	0101077 0532	SEC6 TELEPHONE	.64
	938807	P	08/24/23	0051077 0532	SEC6 TELEPHONE	1.49
	938807	P	08/24/23	0071077 0532	SEC6 TELEPHONE	1.44
	938807	P	08/24/23	0301077 0532	SEC6 TELEPHONE	2.29
	938807	P	08/24/23	0801077 0532	SEC6 TELEPHONE	1.54
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	7.40
1085 AT&T	938805	P	08/24/23	0301077 0532	SEC6 TELEPHONE	164.69
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	164.69
13120 DANIEL MULLINS	938808	P	08/24/23	0301077 0580	SEC6 TRAVEL EXPENSES	112.56
VENDOR TOTALS	112.56	YTD INVOICED		112.56	YTD PAID	112.56
418 DEMCO INC	20821	C	08/24/23	0091059 0610	SEC6 GENERAL SUPPLIES	136.80
	20821	C	08/24/23	0091118 0610	SEC6 GENERAL SUPPLIES	549.10
VENDOR TOTALS	933.36	YTD INVOICED		933.36	YTD PAID	685.90
1517 EPES SOFTWARE, INC.						

WARRANT: 240823F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938809	P	08/24/23	0061077 0533 SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	924.00	YTD INVOICED		924.00	YTD PAID	154.00
3510 JUNIOR LIBRARY GUILD	938810	P	08/24/23	0501059 0641 SEC6	LIBRARY BOOKS	2,813.72
VENDOR TOTALS	2,813.72	YTD INVOICED		2,813.72	YTD PAID	2,813.72
5103 KY MUSIC EDUCATORS ASSOCIATION	20823	C	08/24/23	0161118 0338 SEC6	REGISTRATION FEES	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938811	P	08/24/23	0301118 0810 SEC6	DUES & FEES	275.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	275.00
14415 LANGUAGE IN MOTION	938812	P	08/24/23	0001121 0349	OTHER PROFESSIONAL SERVICE	2,735.00
VENDOR TOTALS	6,582.50	YTD INVOICED		6,582.50	YTD PAID	2,735.00
314 LOWES	938813	P	08/24/23	0601087 0610	GENERAL SUPPLIES	314.91
	938813	P	08/24/23	0901087 0610	GENERAL SUPPLIES	175.75
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	490.66
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS	938814	P	08/24/23	0551031 0338 SEC6	REGISTRATION FEES	235.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	235.00
16255 PERMA-BOUND BOOKS	20824	C	08/24/23	0501059 0641 SEC6	LIBRARY BOOKS	545.00
VENDOR TOTALS	545.00	YTD INVOICED		608.39	YTD PAID	545.00
1510 SCHOOL SPECIALTY LLC	20822	C	08/24/23	0081059 0610 SEC6	GENERAL SUPPLIES	390.45
VENDOR TOTALS	390.45	YTD INVOICED		390.45	YTD PAID	390.45
18575 SHERWIN-WILLIAMS	938815	P	08/24/23	9201087 0434	BUILDING REPAIRS & MAINT	868.95
VENDOR TOTALS	1,919.66	YTD INVOICED		1,919.66	YTD PAID	868.95
17815 S. W. H. SUPPLY CO, INC.						

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20825	C	08/24/23	9201087 0431	NON-TECH-RELATED REPRS & M	1,439.15
VENDOR TOTALS	1,808.30	YTD INVOICED		1,808.30	YTD PAID	1,439.15
15185 TONYA HOLT						
	938816	P	08/24/23	0801077 0580	SEC6 TRAVEL EXPENSES	69.74
VENDOR TOTALS	96.74	YTD INVOICED		96.74	YTD PAID	69.74
3637 VERIZON						
	938817	P	08/24/23	0011099 0650	SUPPLIES- TECHNOLOGY RELAT	35.01
	938817	P	08/24/23	0301077 0532	SEC6 TELEPHONE	40.01
	938817	P	08/24/23	9201087 0532	TELEPHONE	504.61
VENDOR TOTALS	2,864.31	YTD INVOICED		2,944.33	YTD PAID	579.63
13861 WILSON LANGUAGE TRAINING CORP						
	938818	P	08/24/23	0782826 0533	7367 ON-LINE NETWORK	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
6959 WINDSTREAM						
	938819	P	08/24/23	0101077 0532	SEC6 TELEPHONE	43.50
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	43.50
					REPORT TOTALS	15,706.67
					COUNT	AMOUNT
					-----	-----
				TOTAL PRINTED CHECKS	18	12,376.17

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WARRANT: 240824F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM	938820	P	08/25/23	0001030 0610	GENERAL SUPPLIES	18.99
	938820	P	08/25/23	0011099 0610	GENERAL SUPPLIES	525.91
	938820	P	08/25/23	0011099 0695	FURNITURE & FIXTURES SUPPL	189.90
	938820	P	08/25/23	0061118 0610	GENERAL SUPPLIES	10.99
	938820	P	08/25/23	0161118 0610	SEC6 GENERAL SUPPLIES	1,545.57
	938820	P	08/25/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	211.99
	938820	P	08/25/23	0181031 0610	SEC6 GENERAL SUPPLIES	41.96
	938820	P	08/25/23	0181118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	114.95
	938820	P	08/25/23	0301059 0610	SEC6 GENERAL SUPPLIES	13.00
	938820	P	08/25/23	0301118 0610	SEC6 GENERAL SUPPLIES	29.94
	938820	P	08/25/23	0302826 0695	7304 FURNITURE & FIXTURES SUPPL	104.94
	938820	P	08/25/23	0451121 0610	SEC6 GENERAL SUPPLIES	-15.99
	938820	P	08/25/23	0602826 0610	7311 GENERAL SUPPLIES	52.96
	938820	P	08/25/23	0702797 0616	310JM FOOD NON INSTR NON FOOD SV	313.32
	938820	P	08/25/23	0801118 0610	SEC6 GENERAL SUPPLIES	88.37
	938820	P	08/25/23	9011096 0610	GENERAL SUPPLIES	172.35
	938820	P	08/25/23	9011096 0663	REPAIR PARTS	560.84
	938820	P	08/25/23	9352104 0697	0239 OTHER SUPPLIES & MATERIALS	5,004.79
	938820	P	08/25/23	9602104 0697	0149 OTHER SUPPLIES & MATERIALS	99.75
	938820	P	08/25/23	9702104 0610	125K GENERAL SUPPLIES	656.36
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	9,740.89
					REPORT TOTALS	9,740.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,740.89

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WARRANT: 240825DD

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK	100007012	M	08/25/23	0601118 0533	SEC6 ON-LINE NETWORK	-3,515.00
	100007012	M	08/25/23	10 7421B	ACCOUNTS PAYABLE C CARD	63,460.86
	100007012	M	08/25/23	20 7421B	ACCOUNTS PAYABLE C CARD	19,406.51
	100007012	M	08/25/23	22 7421B	ACCOUNTS PAYABLE C CARD	2,360.28
	100007012	M	08/25/23	36 7421B	ACCOUNTS PAYABLE C CARD	113,978.47
	100007012	M	08/25/23	51 7421B	ACCOUNTS PAYABLE C CARD	7,445.44
VENDOR TOTALS	250,145.58	YTD INVOICED		559,902.01	YTD PAID	203,136.56
					REPORT TOTALS	203,136.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	203,136.56

WARRANT: 240825F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT	20833	C	08/25/23	0001013 0697	OTHER SUPPLIES & MATERIALS	504.69
VENDOR TOTALS	504.69	YTD INVOICED		504.69	YTD PAID	504.69
6118 ADVANCED VISIONARY PRINTING	938821	P	08/25/23	0002060 0559	168J OTHER PRINTING	2,200.00
	938821	P	08/25/23	1101118 0559	OTHER PRINTING	230.00
VENDOR TOTALS	2,678.00	YTD INVOICED		2,678.00	YTD PAID	2,430.00
9934 ALICIA FRANKLIN	938822	P	08/25/23	0012187 0580	551KS TRAVEL EXPENSES	71.91
	938822	P	08/25/23	0012187 0585	551KS TRAVEL - MEALS	90.00
VENDOR TOTALS	161.91	YTD INVOICED		323.82	YTD PAID	161.91
15598 AMANDA GUESS	938823	P	08/25/23	0701118 0810	SEC6 DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
3422 AMAZON.COM	938824	P	08/25/23	0001013 0610	GENERAL SUPPLIES	181.08
	938824	P	08/25/23	0011086 0610	GENERAL SUPPLIES	81.86
	938824	P	08/25/23	0011099 0610	GENERAL SUPPLIES	126.49
	938824	P	08/25/23	0011099 0695	FURNITURE & FIXTURES SUPPL	139.99
	938824	P	08/25/23	0012080 0610	COLR GENERAL SUPPLIES	242.80
	938824	P	08/25/23	0051118 0610	SEC6 GENERAL SUPPLIES	1,630.60
	938824	P	08/25/23	0061077 0610	SEC6 GENERAL SUPPLIES	112.96
	938824	P	08/25/23	0061077 0695	SEC6 FURNITURE & FIXTURES SUPPL	1,549.55
	938824	P	08/25/23	0061118 0610	SEC6 GENERAL SUPPLIES	324.14
	938824	P	08/25/23	0061121 0610	SEC6 GENERAL SUPPLIES	142.61
	938824	P	08/25/23	0071118 0610	SEC6 GENERAL SUPPLIES	137.61
	938824	P	08/25/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	141.13
	938824	P	08/25/23	0081118 0610	SEC6 GENERAL SUPPLIES	75.89
	938824	P	08/25/23	0092118 0643	120J SUPPLEMENTARY BKS/STUDY GU	130.69
	938824	P	08/25/23	0101077 0610	SEC6 GENERAL SUPPLIES	134.36
	938824	P	08/25/23	0101087 0610	GENERAL SUPPLIES	46.98
	938824	P	08/25/23	0101118 0610	SEC6 GENERAL SUPPLIES	623.76
	938824	P	08/25/23	0151118 0610	SEC6 GENERAL SUPPLIES	279.03
	938824	P	08/25/23	0151118 0697	SEC6 OTHER SUPPLIES & MATERIALS	66.20
	938824	P	08/25/23	0161077 0610	SEC6 GENERAL SUPPLIES	176.94
	938824	P	08/25/23	0161118 0610	SEC6 GENERAL SUPPLIES	4,476.84
	938824	P	08/25/23	0161118 0642	SEC6 PERIODICALS & NEWSPAPERS	41.99
	938824	P	08/25/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	102.23
	938824	P	08/25/23	0161118 0695	SEC6 FURNITURE & FIXTURES SUPPL	94.98
	938824	P	08/25/23	0162826 0610	7130 GENERAL SUPPLIES	150.80
	938824	P	08/25/23	0181077 0610	SEC6 GENERAL SUPPLIES	124.87
	938824	P	08/25/23	0181077 0695	SEC6 FURNITURE & FIXTURES SUPPL	179.32
	938824	P	08/25/23	0181118 0610	SEC6 GENERAL SUPPLIES	1,065.40

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938824	P	08/25/23	0202118 0644	15RK TEXTBOOKS	42.27
	938824	P	08/25/23	0251077 0695	SEC6 FURNITURE & FIXTURES SUPPL	116.61
	938824	P	08/25/23	0251118 0610	SEC6 GENERAL SUPPLIES	654.47
	938824	P	08/25/23	0301001 0610	SEC6 GENERAL SUPPLIES	389.61
	938824	P	08/25/23	0301118 0610	SEC6 GENERAL SUPPLIES	31.12
	938824	P	08/25/23	0301121 0610	SEC6 GENERAL SUPPLIES	8.50
	938824	P	08/25/23	0451077 0610	SEC6 GENERAL SUPPLIES	978.48
	938824	P	08/25/23	0451118 0610	SEC6 GENERAL SUPPLIES	241.92
	938824	P	08/25/23	0451121 0610	SEC6 GENERAL SUPPLIES	151.33
	938824	P	08/25/23	0452797 0559	310JM OTHER PRINTING	44.95
	938824	P	08/25/23	0551118 0610	SEC6 GENERAL SUPPLIES	707.17
	938824	P	08/25/23	0601118 0610	SEC6 GENERAL SUPPLIES	1,178.64
	938824	P	08/25/23	0651087 0610	GENERAL SUPPLIES	259.98
	938824	P	08/25/23	0702797 0643	310IM SUPPLEMENTARY BKS/STUDY GU	91.85
	938824	P	08/25/23	0702797 0643	310JM SUPPLEMENTARY BKS/STUDY GU	138.58
	938824	P	08/25/23	0781118 0610	SEC6 GENERAL SUPPLIES	646.92
	938824	P	08/25/23	0801087 0434	BUILDING REPAIRS & MAINT	74.53
	938824	P	08/25/23	0801118 0610	SEC6 GENERAL SUPPLIES	130.55
	938824	P	08/25/23	0901087 0434	BUILDING REPAIRS & MAINT	56.70
	938824	P	08/25/23	9011091 0610	GENERAL SUPPLIES	97.42
	938824	P	08/25/23	9201087 0431	NON-TECH-RELATED REPRS & M	385.85
	938824	P	08/25/23	9201087 0434	BUILDING REPAIRS & MAINT	54.45
	938824	P	08/25/23	9201087 0435	VEHICLE REPAIR & MAINT	86.24
	938824	P	08/25/23	9201087 0610	GENERAL SUPPLIES	113.48
	938824	P	08/25/23	9201087 0694	EQUIPMENT SUPPLIES	890.00
	938824	P	08/25/23	9702104 0610	125K GENERAL SUPPLIES	1,718.32
VENDOR TOTALS				170,990.17 YTD INVOICED	195,957.74 YTD PAID	21,871.04
640 AMERICAN BUS & ACCESSORIES INC						
	938825	P	08/25/23	9011096 0663	REPAIR PARTS	562.63
VENDOR TOTALS				3,315.24 YTD INVOICED	3,315.24 YTD PAID	562.63
12981 AMTECK LLC						
	938826	P	08/25/23	0161087 0352	OTHER TECHNICAL SERVICES	625.00
	938826	P	08/25/23	0901087 0352	OTHER TECHNICAL SERVICES	750.00
VENDOR TOTALS				4,046.70 YTD INVOICED	8,772.43 YTD PAID	1,375.00
11469 APLUS PAPER SHREDDING						
	938827	P	08/25/23	0751077 0349	SEC6 OTHER PROFESSIONAL SERVICE	89.87
VENDOR TOTALS				966.07 YTD INVOICED	2,027.83 YTD PAID	89.87
15273 ARAMSCO, INC						
	938828	P	08/25/23	0781087 0610	GENERAL SUPPLIES	399.60
	938828	P	08/25/23	9201087 0610	GENERAL SUPPLIES	6,302.00
VENDOR TOTALS				18,423.20 YTD INVOICED	43,989.70 YTD PAID	6,701.60

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WARRANT: 240825F1

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11135 AT&T	938830	P	08/25/23	0151077 0532	SEC6 TELEPHONE	.75
	938830	P	08/25/23	0181077 0532	SEC6 TELEPHONE	1.45
	938830	P	08/25/23	0251077 0532	SEC6 TELEPHONE	2.15
	938830	P	08/25/23	0551077 0532	SEC6 TELEPHONE	.14
	938830	P	08/25/23	0651077 0532	SEC6 TELEPHONE	.72
	938830	P	08/25/23	1201198 0532	103X TELEPHONE	.04
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	5.25
1085 AT&T	938829	P	08/25/23	0451077 0532	SEC6 TELEPHONE	50.32
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	50.32
11135 AT&T	938830	P	08/25/23	0701077 0532	SEC6 TELEPHONE	4.30
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	4.30
14883 BEYOND CONSEQUENCES CONFERENCES, LLC	938831	P	08/25/23	0012187 0335	551KS OTHER PROFESSIONAL CONSULT	699.00
VENDOR TOTALS	2,661.54	YTD INVOICED		2,661.54	YTD PAID	699.00
1925 DANA BISCHOFF	938832	P	08/25/23	9201087 0424	CONTRACT GROUNDS SERVICE	34,998.00
VENDOR TOTALS	127,893.00	YTD INVOICED		164,866.00	YTD PAID	34,998.00
15569 TEACHER CREATED RESOURCES, INC	938833	P	08/25/23	0201118 0610	SEC6 GENERAL SUPPLIES	44.93
VENDOR TOTALS	44.93	YTD INVOICED		44.93	YTD PAID	44.93
2455 FUSION SITE KENTUCKY, LLC	938834	P	08/25/23	0003611 0450	8125 CONSTRUCTION SERVICES	6,820.00
VENDOR TOTALS	6,820.00	YTD INVOICED		20,985.00	YTD PAID	6,820.00
9779 CHRISTY HARDIN	938835	P	08/25/23	9452104 0580	125K TRAVEL EXPENSES	79.12
	938835	P	08/25/23	9452104 0585	125K TRAVEL - MEALS	100.00
VENDOR TOTALS	1,353.42	YTD INVOICED		1,353.42	YTD PAID	179.12
482 CINTAS	20828	C	08/25/23	9011096 0893	UNIFORMS	121.96
	20829	C	08/25/23	9201087 0893	UNIFORMS	233.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,670.46	YTD INVOICED		3,973.31	YTD PAID	355.01
418 DEMCO INC	20827	C	08/25/23	0301059 0610	SEC6 GENERAL SUPPLIES	247.46
VENDOR TOTALS	933.36	YTD INVOICED		933.36	YTD PAID	247.46
9092 DREAMBOX LEARNING, INC	938836	P	08/25/23	0052118 0650	310J SUPPLIES- TECHNOLOGY RELAT	6,885.45
	938836	P	08/25/23	0502118 0321	10LJF Professional Consultant	575.00
	938836	P	08/25/23	0502118 0735	10LJF TECH SOFTWARE	13,425.00
VENDOR TOTALS	37,533.45	YTD INVOICED		37,533.45	YTD PAID	20,885.45
4861 EASTERN KENTUCKY UNIVERSITY	938837	P	08/25/23	0002118 0676	473GO SCHOLARSHIPS	3,324.03
VENDOR TOTALS	5,324.03	YTD INVOICED		5,324.03	YTD PAID	3,324.03
14538 ELWOOD STAFFING SERVICES, INC	938838	P	08/25/23	9201087 0423	CONTRACT CUSTODIAL	2,385.72
VENDOR TOTALS	6,580.44	YTD INVOICED		14,174.57	YTD PAID	2,385.72
7730 THE PROPHET CORPORATION	20831	C	08/25/23	0161118 0610	SEC6 GENERAL SUPPLIES	511.75
VENDOR TOTALS	1,054.80	YTD INVOICED		1,054.80	YTD PAID	511.75
10063 HARSHAW TRANE	938839	P	08/25/23	0451087 0431	NON-TECH-RELATED REPRS & M	2,037.73
	938839	P	08/25/23	9201087 0352	OTHER TECHNICAL SERVICES	17,068.01
	938839	P	08/25/23	9201407 0431	NON-TECH-RELATED REPRS & M	241.28
VENDOR TOTALS	27,563.05	YTD INVOICED		27,957.77	YTD PAID	19,347.02
6574 HERFF JONES, INC.	938840	P	08/25/23	0751077 0674	SEC6 AWARDS	116.81
VENDOR TOTALS	116.81	YTD INVOICED		116.81	YTD PAID	116.81
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	938841	P	08/25/23	0081077 0810	SEC6 DUES & FEES	488.80
VENDOR TOTALS	5,963.09	YTD INVOICED		6,559.34	YTD PAID	488.80
2285 KCA	938842	P	08/25/23	0161031 0810	SEC6 DUES & FEES	168.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	168.00
8503 KEY OIL CO. - ELIZABETHTOWN	938843	P	08/25/23	9011096 0627	DIESEL FUEL	26,922.18
VENDOR TOTALS	40,969.56	YTD INVOICED		40,969.56	YTD PAID	26,922.18
11071 KSPMA	938844	P	08/25/23	9201087 0338	REGISTRATION FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION	938845	P	08/25/23	0101118 0810	SEC6 DUES & FEES	275.00
	938845	P	08/25/23	0251118 0810	SEC6 DUES & FEES	375.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	650.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR	938846	P	08/25/23	0001037 0349	OTHER PROFESSIONAL SERVICE	782.56
VENDOR TOTALS	128,739.35	YTD INVOICED		128,739.35	YTD PAID	782.56
9039 KYACAC	938847	P	08/25/23	0751031 0810	SEC6 DUES & FEES	35.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	35.00
10064 LAKESHORE LEARNING	938848	P	08/25/23	0081077 0695	SEC6 FURNITURE & FIXTURES SUPPL	521.55
VENDOR TOTALS	834.10	YTD INVOICED		834.10	YTD PAID	521.55
15488 LIFESERVERS, INC	938849	P	08/25/23	0001037 0694	EQUIPMENT SUPPLIES	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00
12735 LOUISVILLE WATER CO	938850	P	08/25/23	0101087 0411	WATER/SEWAGE	714.32
	938850	P	08/25/23	0701087 0411	WATER/SEWAGE	315.67
VENDOR TOTALS	22,413.30	YTD INVOICED		27,876.46	YTD PAID	1,029.99
314 LOWES	938851	P	08/25/23	0081087 0610	GENERAL SUPPLIES	92.07
	938851	P	08/25/23	0451087 0434	BUILDING REPAIRS & MAINT	42.10
	938851	P	08/25/23	0551087 0434	BUILDING REPAIRS & MAINT	20.37
	938851	P	08/25/23	0601087 0610	GENERAL SUPPLIES	92.07
	938851	P	08/25/23	0751087 0434	BUILDING REPAIRS & MAINT	43.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938851	P	08/25/23	1101087 0434	BUILDING REPAIRS & MAINT	13.28
	938851	P	08/25/23	9201087 0431	NON-TECH-RELATED REPRS & M	387.78
	938851	P	08/25/23	9201087 0434	BUILDING REPAIRS & MAINT	.28
	938851	P	08/25/23	9201087 0437	PLUMBING REPAIRS & MAINT	88.67
	938851	P	08/25/23	9201087 0694	EQUIPMENT SUPPLIES	327.70
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	1,108.00
4307 MACKIN BOOK COMPANY						
	938852	P	08/25/23	0071118 0810	SEC6 DUES & FEES	500.00
	938852	P	08/25/23	0501059 0641	SEC6 LIBRARY BOOKS	500.00
VENDOR TOTALS	2,393.32	YTD INVOICED		2,393.32	YTD PAID	1,000.00
13653 MARY FLACHBART						
	938853	P	08/25/23	0082826 0810	7316 DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
14622 MEKAYLA BELCHER						
	938854	P	08/25/23	9312104 0580	125K TRAVEL EXPENSES	198.49
VENDOR TOTALS	198.49	YTD INVOICED		198.49	YTD PAID	198.49
4487 MOREHEAD STATE UNIVERSITY						
	938855	P	08/25/23	0011099 0338	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
12209 MYSTERY SCIENCE INC						
	938856	P	08/25/23	0201118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,695.00
VENDOR TOTALS	5,085.00	YTD INVOICED		6,480.00	YTD PAID	1,695.00
13133 NATIONAL HEALTHCAREER ASSOCIATION						
	938857	P	08/25/23	0152147 0646	348K TESTS	1,530.00
VENDOR TOTALS	1,530.00	YTD INVOICED		1,530.00	YTD PAID	1,530.00
15180 NORTH BULLITT HIGH SCHOOL						
	938858	P	08/25/23	0101118 0610	SEC6 GENERAL SUPPLIES	944.00
VENDOR TOTALS	1,406.70	YTD INVOICED		1,406.70	YTD PAID	944.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	938859	P	08/25/23	0161077 0559	SEC6 OTHER PRINTING	225.00
VENDOR TOTALS	2,172.59	YTD INVOICED		2,598.97	YTD PAID	225.00
15440 NAVIGATE 360, LLC						
	938860	P	08/25/23	0751118 0533	SEC6 ON-LINE NETWORK	400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD INVOICED		10,879.70	YTD PAID	400.00
5023 PEGGY ERNSPIKER	938861	P	08/25/23	0701118 0810	SEC6 DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
2213 PITSCO, INC.	938862	P	08/25/23	0752826 0610	7006 GENERAL SUPPLIES	15.95
VENDOR TOTALS	15.95	YTD INVOICED		15.95	YTD PAID	15.95
1789 PRESENTATION SOLUTIONS	938863	P	08/25/23	0161118 0610	SEC6 GENERAL SUPPLIES	323.06
VENDOR TOTALS	8,727.20	YTD INVOICED		8,983.31	YTD PAID	323.06
14338 QUADIENT LEASING USA, INC	938864	P	08/25/23	0751118 0531	SEC6 POSTAGE & PO BOX RENT	222.18
VENDOR TOTALS	1,971.57	YTD INVOICED		5,535.18	YTD PAID	222.18
340 RENAISSANCE LEARNING, INC.	20826	C	08/25/23	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	9,050.00
VENDOR TOTALS	9,050.00	YTD INVOICED		10,308.95	YTD PAID	9,050.00
1888 SCHOLASTIC	20830	C	08/25/23	0052118 0642	310J PERIODICALS & NEWSPAPERS	1,236.18
VENDOR TOTALS	8,214.79	YTD INVOICED		8,214.79	YTD PAID	1,236.18
13974 SHIRTS BY DESIGN	938865	P	08/25/23	9011092 0893	UNIFORMS	2,039.50
VENDOR TOTALS	4,322.00	YTD INVOICED		4,322.00	YTD PAID	2,039.50
13828 SOTER TECHNOLOGIES	938866	P	08/25/23	0002024 0352	500JA OTHER TECHNICAL SERVICES	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
4197 STACEY STULTS	938867	P	08/25/23	0082826 0810	7316 DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
19300 STOUT'S BUILDING CENTERS	938868	P	08/25/23	9201087 0434	BUILDING REPAIRS & MAINT	15.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23.02	YTD INVOICED		23.02	YTD PAID	15.29
4512 STUDIES WEEKLY, INC.	938869	P	08/25/23	0201118 0533	SEC6 ON-LINE NETWORK	2,267.95
VENDOR TOTALS	2,267.95	YTD INVOICED		6,803.41	YTD PAID	2,267.95
20615 UHL TRUCK SALES OF KY, INC	938870	P	08/25/23	9011096 0663	REPAIR PARTS	3,394.93
	938870	P	08/25/23	9011096 0669	OTHER TRANSP/REPAIRS	548.52
VENDOR TOTALS	7,371.03	YTD INVOICED		8,697.72	YTD PAID	3,943.45
21025 W W GRAINGER INC	938871	P	08/25/23	0501087 0431	NON-TECH-RELATED REPRS & M	1,125.68
VENDOR TOTALS	1,183.99	YTD INVOICED		5,824.19	YTD PAID	1,125.68
8128 WILLIS KLEIN	20832	C	08/25/23	0551087 0434	BUILDING REPAIRS & MAINT	114.00
	20832	C	08/25/23	0901087 0434	BUILDING REPAIRS & MAINT	52.00
VENDOR TOTALS	5,650.00	YTD INVOICED		5,650.00	YTD PAID	166.00
6959 WINDSTREAM	938872	P	08/25/23	0091077 0532	SEC6 TELEPHONE	19.22
	938872	P	08/25/23	0551077 0532	SEC6 TELEPHONE	65.35
	938872	P	08/25/23	0651077 0532	SEC6 TELEPHONE	38.92
	938872	P	08/25/23	1101118 0532	TELEPHONE	65.32
	938872	P	08/25/23	1201198 0532	103X TELEPHONE	59.90
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	248.71
14910 ZLABS, INC	938873	P	08/25/23	0002118 0650	552IS SUPPLIES- TECHNOLOGY RELAT	7,125.00
VENDOR TOTALS	7,125.00	YTD INVOICED		7,125.00	YTD PAID	7,125.00
REPORT TOTALS						191,926.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	179,855.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12735 LOUISVILLE WATER CO	938875	P	08/28/23	0061087 0411	WATER/SEWAGE	650.78
	938875	P	08/28/23	0071087 0411	WATER/SEWAGE	1,054.06
	938875	P	08/28/23	0751087 0411	WATER/SEWAGE	3,334.77
	938875	P	08/28/23	0801087 0411	WATER/SEWAGE	3,916.08
VENDOR TOTALS	22,413.30		YTD INVOICED	27,876.46	YTD PAID	8,955.69
					REPORT TOTALS	8,955.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,955.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER	938876	P	08/29/23	10 7461F	FED MATCHING	6,185.24
VENDOR TOTALS	11,958.01	YTD INVOICED		11,958.01	YTD PAID	6,185.24
					REPORT TOTALS	6,185.24
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	6,185.24

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	20852	C	08/31/23	0011098 0559	OTHER PRINTING	3,935.65
	20852	C	08/31/23	0091077 0610	SEC6 GENERAL SUPPLIES	273.00
	20852	C	08/31/23	0151118 0679	SEC6 STUDENT ACTIVITIES	5,441.30
	20852	C	08/31/23	0181118 0559	SEC6 OTHER PRINTING	88.68
VENDOR TOTALS	24,665.93	YTD INVOICED		28,398.18	YTD PAID	9,738.63
6118 ADVANCED VISIONARY PRINTING	938877	P	08/31/23	0001071 0559	OTHER PRINTING	248.00
VENDOR TOTALS	2,678.00	YTD INVOICED		2,678.00	YTD PAID	248.00
15612 ALICIA ALDEN	938878	P	08/31/23	0082826 0810 7316	DUES & FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
505 ALLIED-CENTRAL DISTRIBUTING INC	938879	P	08/31/23	9011096 0610	GENERAL SUPPLIES	1,724.40
VENDOR TOTALS	1,773.16	YTD INVOICED		1,773.16	YTD PAID	1,724.40
3422 AMAZON.COM	938880	P	08/31/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	2,557.81
	938880	P	08/31/23	0001037 0610	GENERAL SUPPLIES	119.64
	938880	P	08/31/23	0001052 0695	FURNITURE & FIXTURES SUPPL	349.33
	938880	P	08/31/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	243.56
	938880	P	08/31/23	0001137 0610	GENERAL SUPPLIES	124.15
	938880	P	08/31/23	0002001 0610	562KP GENERAL SUPPLIES	53.99
	938880	P	08/31/23	0011080 0610	GENERAL SUPPLIES	85.45
	938880	P	08/31/23	0011086 0610	GENERAL SUPPLIES	30.84
	938880	P	08/31/23	0011086 0650	SUPPLIES- TECHNOLOGY RELAT	211.68
	938880	P	08/31/23	0011086 0695	FURNITURE & FIXTURES SUPPL	89.87
	938880	P	08/31/23	0011098 0650	SUPPLIES- TECHNOLOGY RELAT	1,642.97
	938880	P	08/31/23	0051118 0610	SEC6 GENERAL SUPPLIES	1,081.28
	938880	P	08/31/23	0051118 0695	SEC6 FURNITURE & FIXTURES SUPPL	36.48
	938880	P	08/31/23	0061118 0610	SEC6 GENERAL SUPPLIES	446.18
	938880	P	08/31/23	0061118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	38.99
	938880	P	08/31/23	0061118 0695	SEC6 FURNITURE & FIXTURES SUPPL	63.98
	938880	P	08/31/23	0071118 0610	SEC6 GENERAL SUPPLIES	57.17
	938880	P	08/31/23	0081118 0610	SEC6 GENERAL SUPPLIES	350.29
	938880	P	08/31/23	0081121 0610	SEC6 GENERAL SUPPLIES	102.82
	938880	P	08/31/23	0091031 0610	SEC6 GENERAL SUPPLIES	139.99
	938880	P	08/31/23	0091077 0610	SEC6 GENERAL SUPPLIES	61.87
	938880	P	08/31/23	0091118 0610	SEC6 GENERAL SUPPLIES	349.04
	938880	P	08/31/23	0091118 0617	SEC6 FOOD INSTR NON FOOD SERVIC	65.22
	938880	P	08/31/23	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	257.19
	938880	P	08/31/23	0091121 0610	SEC6 GENERAL SUPPLIES	88.98
	938880	P	08/31/23	0101031 0610	SEC6 GENERAL SUPPLIES	45.98
	938880	P	08/31/23	0101118 0610	SEC6 GENERAL SUPPLIES	699.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938880	P	08/31/23	0151077 0610	SEC6 GENERAL SUPPLIES	111.60
	938880	P	08/31/23	0151077 0695	SEC6 FURNITURE & FIXTURES SUPPL	64.85
	938880	P	08/31/23	0151118 0610	SEC6 GENERAL SUPPLIES	1,117.71
	938880	P	08/31/23	0151118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	74.89
	938880	P	08/31/23	0151118 0697	SEC6 OTHER SUPPLIES & MATERIALS	477.89
	938880	P	08/31/23	0152147 0694	106K EQUIPMENT SUPPLIES	1,221.02
	938880	P	08/31/23	0161031 0610	SEC6 GENERAL SUPPLIES	261.90
	938880	P	08/31/23	0161031 0695	SEC6 FURNITURE & FIXTURES SUPPL	239.99
	938880	P	08/31/23	0161059 0610	SEC6 GENERAL SUPPLIES	284.40
	938880	P	08/31/23	0161059 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	832.96
	938880	P	08/31/23	0161118 0610	SEC6 GENERAL SUPPLIES	2,259.27
	938880	P	08/31/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	263.01
	938880	P	08/31/23	0161121 0610	SEC6 GENERAL SUPPLIES	974.64
	938880	P	08/31/23	0161121 0642	SEC6 PERIODICALS & NEWSPAPERS	6.74
	938880	P	08/31/23	0161121 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	198.99
	938880	P	08/31/23	0181077 0610	SEC6 GENERAL SUPPLIES	60.36
	938880	P	08/31/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	350.67
	938880	P	08/31/23	0181077 0695	SEC6 FURNITURE & FIXTURES SUPPL	549.00
	938880	P	08/31/23	0181118 0610	SEC6 GENERAL SUPPLIES	527.85
	938880	P	08/31/23	0181121 0610	SEC6 GENERAL SUPPLIES	11.98
	938880	P	08/31/23	0201077 0610	SEC6 GENERAL SUPPLIES	84.54
	938880	P	08/31/23	0201118 0610	SEC6 GENERAL SUPPLIES	77.18
	938880	P	08/31/23	0202118 0644	15RK TEXTBOOKS	6,333.94
	938880	P	08/31/23	0251118 0610	SEC6 GENERAL SUPPLIES	1,039.70
	938880	P	08/31/23	0251121 0610	SEC6 GENERAL SUPPLIES	290.52
	938880	P	08/31/23	0252826 0610	7356 GENERAL SUPPLIES	394.01
	938880	P	08/31/23	0301118 0610	SEC6 GENERAL SUPPLIES	87.50
	938880	P	08/31/23	0302826 0610	7304 GENERAL SUPPLIES	1,156.28
	938880	P	08/31/23	0451077 0610	SEC6 GENERAL SUPPLIES	73.96
	938880	P	08/31/23	0451118 0610	SEC6 GENERAL SUPPLIES	147.44
	938880	P	08/31/23	0451121 0610	SEC6 GENERAL SUPPLIES	283.84
	938880	P	08/31/23	0501053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	40.38
	938880	P	08/31/23	0501118 0610	SEC6 GENERAL SUPPLIES	107.87
	938880	P	08/31/23	0551118 0610	SEC6 GENERAL SUPPLIES	15.98
	938880	P	08/31/23	0651118 0610	SEC6 GENERAL SUPPLIES	2,504.07
	938880	P	08/31/23	0651118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	23.79
	938880	P	08/31/23	0701118 0610	SEC6 GENERAL SUPPLIES	155.90
	938880	P	08/31/23	0701118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	96.57
	938880	P	08/31/23	0751053 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	351.04
	938880	P	08/31/23	0751121 0610	SEC6 GENERAL SUPPLIES	446.54
	938880	P	08/31/23	0752826 0610	7006 GENERAL SUPPLIES	68.97
	938880	P	08/31/23	0781059 0439	SEC6 OTHER REPAIRS	39.97
	938880	P	08/31/23	0781118 0610	SEC6 GENERAL SUPPLIES	98.93
	938880	P	08/31/23	0801031 0610	SEC6 GENERAL SUPPLIES	12.87
	938880	P	08/31/23	0801118 0610	SEC6 GENERAL SUPPLIES	549.45
	938880	P	08/31/23	0801118 0695	SEC6 FURNITURE & FIXTURES SUPPL	139.97
	938880	P	08/31/23	0901001 0610	SEC6 GENERAL SUPPLIES	116.86
	938880	P	08/31/23	0901012 0610	SEC6 GENERAL SUPPLIES	580.20
	938880	P	08/31/23	0901031 0610	SEC6 GENERAL SUPPLIES	235.33
	938880	P	08/31/23	0901077 0610	SEC6 GENERAL SUPPLIES	1,121.05
	938880	P	08/31/23	0901118 0610	SEC6 GENERAL SUPPLIES	1,594.88

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	938880	P	08/31/23	0901118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	788.00
	938880	P	08/31/23	0901121 0610	SEC6 GENERAL SUPPLIES	923.16
	938880	P	08/31/23	0902860 0650	7328 SUPPLIES- TECHNOLOGY RELAT	132.68
	938880	P	08/31/23	1101118 0610	GENERAL SUPPLIES	364.93
	938880	P	08/31/23	1201198 0610	103X GENERAL SUPPLIES	371.48
	938880	P	08/31/23	1201198 0695	103X FURNITURE & FIXTURES SUPPL	169.70
	938880	P	08/31/23	9011091 0610	GENERAL SUPPLIES	146.84
	938880	P	08/31/23	9201087 0610	GENERAL SUPPLIES	271.90
	938880	P	08/31/23	9702104 0610	125K GENERAL SUPPLIES	1,534.38
VENDOR TOTALS	170,990.17	YTD INVOICED		195,957.74	YTD PAID	42,256.61
10745 AMERICAN BOOK COMPANY						
	938881	P	08/31/23	0162118 0643	120J SUPPLEMENTARY BKS/STUDY GU	756.25
VENDOR TOTALS	756.25	YTD INVOICED		756.25	YTD PAID	756.25
14398 AMERIGAS PROPANE						
	938882	P	08/31/23	9011096 0623	BOTTLED GAS	3,572.02
VENDOR TOTALS	4,994.77	YTD INVOICED		4,994.77	YTD PAID	3,572.02
11469 APLUS PAPER SHREDDING						
	938883	P	08/31/23	0151077 0349	SEC6 OTHER PROFESSIONAL SERVICE	86.74
	938883	P	08/31/23	0901077 0349	SEC6 OTHER PROFESSIONAL SERVICE	59.00
VENDOR TOTALS	966.07	YTD INVOICED		2,027.83	YTD PAID	145.74
10001 APPLE INC						
	938884	P	08/31/23	0001030 0650	SUPPLIES- TECHNOLOGY RELAT	747.00
VENDOR TOTALS	7,835.00	YTD INVOICED		9,651.00	YTD PAID	747.00
15273 ARAMSCO, INC						
	938885	P	08/31/23	0181087 0610	GENERAL SUPPLIES	19.12
	938886	P	08/31/23	0081087 0610	GENERAL SUPPLIES	27.00
	938886	P	08/31/23	0181087 0610	GENERAL SUPPLIES	479.00
	938886	P	08/31/23	9201087 0610	GENERAL SUPPLIES	3,444.48
VENDOR TOTALS	18,423.20	YTD INVOICED		43,989.70	YTD PAID	3,969.60
15620 ASBURY COLLEGE						
	938887	P	08/31/23	0002118 0676	473GO SCHOLARSHIPS	3,324.03
VENDOR TOTALS	3,324.03	YTD INVOICED		3,324.03	YTD PAID	3,324.03
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION						
	938888	P	08/31/23	0181031 0338	SEC6 REGISTRATION FEES	129.00
VENDOR TOTALS	129.00	YTD INVOICED		129.00	YTD PAID	129.00

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11135 AT&T	938890	P	08/31/23	0601077 0532	SEC6 TELEPHONE	.37
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	.37
1085 AT&T	938889	P	08/31/23	0001013 0532	TELEPHONE	108.09
	938889	P	08/31/23	0001060 0532	SAFE TELEPHONE	50.32
	938889	P	08/31/23	0011075 0534	CELL PHONE SERVICES	50.32
	938889	P	08/31/23	0011086 0532	TELEPHONE	45.24
	938889	P	08/31/23	0011099 0532	TELEPHONE	45.24
	938889	P	08/31/23	9011091 0532	TELEPHONE	45.24
	938889	P	08/31/23	9201087 0532	TELEPHONE	141.79
VENDOR TOTALS	13,102.71	YTD INVOICED		13,153.04	YTD PAID	486.24
11135 AT&T	938890	P	08/31/23	0011086 0532	TELEPHONE	5.44
VENDOR TOTALS	47.77	YTD INVOICED		54.10	YTD PAID	5.44
6120 BLICK ART MATERIALS	20845	C	08/31/23	0251059 0610	SEC6 GENERAL SUPPLIES	40.67
VENDOR TOTALS	899.04	YTD INVOICED		899.04	YTD PAID	40.67
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	20850	C	08/31/23	0081087 0431	NON-TECH-RELATED REPRS & M	389.34
	20850	C	08/31/23	0301087 0431	NON-TECH-RELATED REPRS & M	603.70
	20850	C	08/31/23	0751087 0431	NON-TECH-RELATED REPRS & M	106.01
	20850	C	08/31/23	9201087 0694	EQUIPMENT SUPPLIES	14.68
VENDOR TOTALS	1,740.99	YTD INVOICED		1,740.99	YTD PAID	1,113.73
2535 BULLITT CO HEALTH DEPARTMENT	20840	C	08/31/23	0001037 0349	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
5146 CDW-G	938891	P	08/31/23	0161118 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	98.00
VENDOR TOTALS	943.21	YTD INVOICED		64,811.21	YTD PAID	98.00
14358 CENTRAL SCREEN PRINTING, INC	938892	P	08/31/23	0011098 0559	OTHER PRINTING	3,469.00
VENDOR TOTALS	10,882.00	YTD INVOICED		10,882.00	YTD PAID	3,469.00
482 CINTAS	20834	C	08/31/23	9011096 0893	UNIFORMS	85.68

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	20835	C	08/31/23	9201087 0893	UNIFORMS	267.23
VENDOR TOTALS	3,670.46	YTD INVOICED		3,973.31	YTD PAID	352.91
15192 SAMUEL MICHAEL CASE						
	938893	P	08/31/23	0001052 0533	ON-LINE NETWORK	20,000.00
	938893	P	08/31/23	0002052 0335	BEAM2 OTHER PROFESSIONAL CONSULT	113,250.00
	938893	P	08/31/23	0002118 0335	552JW OTHER PROFESSIONAL CONSULT	40,000.00
VENDOR TOTALS	173,250.00	YTD INVOICED		173,250.00	YTD PAID	173,250.00
15596 CPM EDUCATIONAL PROGRAM						
	938894	P	08/31/23	0071118 0533	SEC6 ON-LINE NETWORK	5,587.90
	938894	P	08/31/23	0072118 0533	473GL ON-LINE NETWORK	28,392.86
VENDOR TOTALS	33,980.76	YTD INVOICED		33,980.76	YTD PAID	33,980.76
8043 DATA LINK COMMUNICATIONS INC						
	938895	P	08/31/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	52,650.57
	938895	P	08/31/23	0003610 0650	8113 SUPPLIES- TECHNOLOGY RELAT	12,075.00
VENDOR TOTALS	66,154.99	YTD INVOICED		76,613.62	YTD PAID	64,725.57
4943 DECKER EQUIPMENT, INC						
	20844	C	08/31/23	0452826 0610	7315 GENERAL SUPPLIES	968.86
VENDOR TOTALS	968.86	YTD INVOICED		968.86	YTD PAID	968.86
4340 DELL COMPUTER CORPORATION						
	938896	P	08/31/23	0002121 0650	337J SUPPLIES- TECHNOLOGY RELAT	6,333.54
	938896	P	08/31/23	0151031 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	1,121.28
	938896	P	08/31/23	0181077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	469.17
	938896	P	08/31/23	0901077 0650	SEC6 SUPPLIES- TECHNOLOGY RELAT	2,305.75
VENDOR TOTALS	69,333.35	YTD INVOICED		87,632.55	YTD PAID	10,229.74
14442 DELTAMATH SOULTIONS, INC						
	938897	P	08/31/23	0001118 0650	BVLA SUPPLIES- TECHNOLOGY RELAT	300.00
VENDOR TOTALS	1,895.00	YTD INVOICED		1,895.00	YTD PAID	300.00
12219 DUKES A&W ENTERPRISES, LLC						
	20854	C	08/31/23	9201087 0694	EQUIPMENT SUPPLIES	495.49
VENDOR TOTALS	15,365.58	YTD INVOICED		15,365.58	YTD PAID	495.49
3295 EDUCATIONAL FONTWARE, INC.						
	938898	P	08/31/23	0001121 0533	ON-LINE NETWORK	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00

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14538 ELWOOD STAFFING SERVICES, INC	938899	P	08/31/23	9201087 0423	CONTRACT CUSTODIAL	3,147.12
VENDOR TOTALS	6,580.44	YTD INVOICED		14,174.57	YTD PAID	3,147.12
1517 EPES SOFTWARE, INC.	938900	P	08/31/23	0782826 0533 7367	ON-LINE NETWORK	154.00
VENDOR TOTALS	924.00	YTD INVOICED		924.00	YTD PAID	154.00
8013 FLYNN GROUP, LLC	938901	P	08/31/23	9512077 0441 003K	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	44,582.25	YTD INVOICED		44,582.25	YTD PAID	14,860.75
8168 GOINS AUTOMOTIVE SERVICE INC.	938902	P	08/31/23	9011096 0669	OTHER TRANSP/REPAIRS	854.69
	938902	P	08/31/23	9201087 0435	VEHICLE REPAIR & MAINT	500.00
VENDOR TOTALS	1,354.69	YTD INVOICED		1,354.69	YTD PAID	1,354.69
7730 THE PROPHET CORPORATION	20846	C	08/31/23	0161118 0610 SEC6	GENERAL SUPPLIES	543.05
VENDOR TOTALS	1,054.80	YTD INVOICED		1,054.80	YTD PAID	543.05
13982 GUITAR CENTER, INC	938903	P	08/31/23	0091118 0610 SEC6	GENERAL SUPPLIES	2,403.66
VENDOR TOTALS	2,403.66	YTD INVOICED		2,403.66	YTD PAID	2,403.66
10063 HARSHAW TRANE	938904	P	08/31/23	0701087 0431	NON-TECH-RELATED REPRS & M	232.28
	938904	P	08/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	95.60
VENDOR TOTALS	27,563.05	YTD INVOICED		27,957.77	YTD PAID	327.88
8021 INFINITE CAMPUS	938905	P	08/31/23	0001013 0735	TECH SOFTWARE	70,659.50
VENDOR TOTALS	70,659.50	YTD INVOICED		70,659.50	YTD PAID	70,659.50
13308 INSIGHT INVESTMENTS, LLC	938906	P	08/31/23	0001013 0443	RENTALS OF COMPTR & RLTD E	308,218.19
VENDOR TOTALS	673,588.88	YTD INVOICED		673,588.88	YTD PAID	308,218.19
10200 JONES SCHOOL SUPPLY CO.	20853	C	08/31/23	0301031 0610 SEC6	GENERAL SUPPLIES	124.00

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VENDOR TOTALS	124.00		YTD INVOICED	124.00	YTD PAID	124.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS						
	938907	P	08/31/23	0001013 0338	REGISTRATION FEES	926.72
	938907	P	08/31/23	0751053 0338	SEC6 REGISTRATION FEES	958.00
	938907	P	08/31/23	0801077 0810	SEC6 DUES & FEES	580.19
	938907	P	08/31/23	0901077 0338	SEC6 REGISTRATION FEES	525.44
VENDOR TOTALS	5,963.09		YTD INVOICED	6,559.34	YTD PAID	2,990.35
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)						
	20837	C	08/31/23	0801077 0810	SEC6 DUES & FEES	450.00
VENDOR TOTALS	2,900.49		YTD INVOICED	2,940.49	YTD PAID	450.00
4618 KASSW						
	938908	P	08/31/23	0001030 0338	REGISTRATION FEES	175.00
VENDOR TOTALS	175.00		YTD INVOICED	175.00	YTD PAID	175.00
10666 KEITH MULKINS						
	938909	P	08/31/23	0082826 0810	7316 DUES & FEES	20.50
VENDOR TOTALS	20.50		YTD INVOICED	20.50	YTD PAID	20.50
2332 KET PROFESSIONAL DEVELOPMENT						
	938910	P	08/31/23	0151077 0338	SEC6 REGISTRATION FEES	95.00
	938910	P	08/31/23	0801118 0338	SEC6 REGISTRATION FEES	140.00
VENDOR TOTALS	520.00		YTD INVOICED	680.00	YTD PAID	235.00
8503 KEY OIL CO. - ELIZABETHTOWN						
	938911	P	08/31/23	9011096 0626	GASOLINE	13,847.04
VENDOR TOTALS	40,969.56		YTD INVOICED	40,969.56	YTD PAID	13,847.04
13566 KRISTEN MCMILLEN						
	938912	P	08/31/23	0101918 0610	LEAP GENERAL SUPPLIES	33.43
VENDOR TOTALS	33.43		YTD INVOICED	33.43	YTD PAID	33.43
6280 KENTUCKY SCHOOL BOARD ASSOCIATION						
	938913	P	08/31/23	0011075 0338	REGISTRATION FEES	90.00
VENDOR TOTALS	25,118.65		YTD INVOICED	25,118.65	YTD PAID	90.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR						
	938914	P	08/31/23	0002001 0338	135K REGISTRATION FEES	303.68

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VENDOR TOTALS	128,739.35	YTD INVOICED		128,739.35	YTD PAID	303.68
15074 KY HEALTH & SAFETY TRAINING, LLC						
	938915	P	08/31/23	0001037 0349	OTHER PROFESSIONAL SERVICE	12.93
	938915	P	08/31/23	0082826 0810 7316	DUES & FEES	38.79
VENDOR TOTALS	51.72	YTD INVOICED		77.58	YTD PAID	51.72
9039 KYACAC						
	938916	P	08/31/23	0161031 0810 SEC6	DUES & FEES	25.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	25.00
14415 LANGUAGE IN MOTION						
	938917	P	08/31/23	0001121 0349	OTHER PROFESSIONAL SERVICE	3,847.50
VENDOR TOTALS	6,582.50	YTD INVOICED		6,582.50	YTD PAID	3,847.50
10792 LAUREN CLARK						
	938918	P	08/31/23	0001037 0349	OTHER PROFESSIONAL SERVICE	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
7945 LAZEL, INC						
	20847	C	08/31/23	0702118 0650 310J	SUPPLIES- TECHNOLOGY RELAT	1,119.00
VENDOR TOTALS	2,757.00	YTD INVOICED		2,757.00	YTD PAID	1,119.00
12204 LISA LEWIS						
	938919	P	08/31/23	0011080 0580	TRAVEL EXPENSES	27.23
VENDOR TOTALS	83.89	YTD INVOICED		83.89	YTD PAID	27.23
12665 LOUISVILLE GAS & ELECTRIC						
	938920	P	08/31/23	0501087 0621	NATURAL GAS	512.13
	938921	P	08/31/23	0161087 0621	NATURAL GAS	1,121.73
	938921	P	08/31/23	0501087 0622	ELECTRICITY	11,022.31
VENDOR TOTALS	147,373.02	YTD INVOICED		156,289.10	YTD PAID	12,656.17
314 LOWES						
	938922	P	08/31/23	0071087 0610	GENERAL SUPPLIES	28.44
	938922	P	08/31/23	0081087 0434	BUILDING REPAIRS & MAINT	34.90
	938922	P	08/31/23	0091087 0434	BUILDING REPAIRS & MAINT	237.15
	938922	P	08/31/23	0251087 0434	BUILDING REPAIRS & MAINT	84.39
	938922	P	08/31/23	0551087 0434	BUILDING REPAIRS & MAINT	49.73
	938922	P	08/31/23	0751087 0610	GENERAL SUPPLIES	66.90
	938922	P	08/31/23	0801087 0610	GENERAL SUPPLIES	170.16
	938922	P	08/31/23	0901087 0434	BUILDING REPAIRS & MAINT	33.18
	938922	P	08/31/23	9011096 0610	GENERAL SUPPLIES	15.14

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	938922	P	08/31/23	9201087 0431	NON-TECH-RELATED REPRS & M	3,035.65
	938922	P	08/31/23	9201087 0434	BUILDING REPAIRS & MAINT	44.72
VENDOR TOTALS	10,047.41	YTD INVOICED		10,281.47	YTD PAID	3,800.36
1182 MAXI AIDS						
	938923	P	08/31/23	0001121 0610	GENERAL SUPPLIES	53.85
VENDOR TOTALS	53.85	YTD INVOICED		53.85	YTD PAID	53.85
3966 MILLER TRANSPORTATION, INC						
	20841	C	08/31/23	1101118 0894	BAMS INSTRUCTIONAL FIELD TRIPS	305.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	305.00
12209 MYSTERY SCIENCE INC						
	938924	P	08/31/23	0651077 0533	SEC6 ON-LINE NETWORK	1,695.00
VENDOR TOTALS	5,085.00	YTD INVOICED		6,480.00	YTD PAID	1,695.00
10633 NAPA AUTO PARTS						
	938925	P	08/31/23	9201087 0435	VEHICLE REPAIR & MAINT	209.70
VENDOR TOTALS	507.85	YTD INVOICED		573.08	YTD PAID	209.70
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS						
	938926	P	08/31/23	0801031 0338	SEC6 REGISTRATION FEES	255.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	255.00
15325 ODP BUSINESS SOLUTIONS, LLC						
	938927	P	08/31/23	0081118 0610	SEC6 GENERAL SUPPLIES	84.73
	938927	P	08/31/23	0551118 0610	SEC6 GENERAL SUPPLIES	48.86
					TOTAL FOR 938927	133.59
	938928	P	08/31/23	0161077 0610	SEC6 GENERAL SUPPLIES	157.35
	938928	P	08/31/23	0551118 0610	SEC6 GENERAL SUPPLIES	15.99
					TOTAL FOR 938928	173.34
	938929	P	08/31/23	0161077 0610	SEC6 GENERAL SUPPLIES	13.49
VENDOR TOTALS	2,172.59	YTD INVOICED		2,598.97	YTD PAID	320.42
999999 ONE TIME PAY						
	938930	P	08/31/23	110 1310	TUITION FROM INDIVIDUALS	6,968.34
	938931	P	08/31/23	110 1310	TUITION FROM INDIVIDUALS	2,322.36
VENDOR TOTALS	9,354.90	YTD INVOICED		9,354.90	YTD PAID	9,290.70
4660 PATRIOT ENGINEERING & ENVIRONMENTAL						
	938932	P	08/31/23	0003611 0335	8125 OTHER PROFESSIONAL CONSULT	2,703.30

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,703.30	YTD INVOICED		22,706.85	YTD PAID	2,703.30
9944 PEARSON	938933	P	08/31/23	0002001 0646	562KP TESTS	6,720.00
VENDOR TOTALS	12,508.28	YTD INVOICED		13,843.28	YTD PAID	6,720.00
4626 PIONEER NEWS	20843	C	08/31/23	0011098 0542	NEWSPAPER ADVERTISING	672.00
VENDOR TOTALS	807.99	YTD INVOICED		807.99	YTD PAID	672.00
1789 PRESENTATION SOLUTIONS	938934	P	08/31/23	0651077 0610	SEC6 GENERAL SUPPLIES	94.93
VENDOR TOTALS	8,727.20	YTD INVOICED		8,983.31	YTD PAID	94.93
4308 PRO ED	20842	C	08/31/23	0001121 0646	TESTS	3,924.80
VENDOR TOTALS	3,924.80	YTD INVOICED		3,924.80	YTD PAID	3,924.80
11329 PROJECT LEAD THE WAY	938935	P	08/31/23	0151118 0810	SEC6 DUES & FEES	3,200.00
VENDOR TOTALS	4,150.00	YTD INVOICED		7,350.00	YTD PAID	3,200.00
758 QUILL CORP	938936	P	08/31/23	0181118 0610	SEC6 GENERAL SUPPLIES	166.86
VENDOR TOTALS	15,265.74	YTD INVOICED		16,945.23	YTD PAID	166.86
1888 SCHOLASTIC	20838	C	08/31/23	0002030 0643	316J SUPPLEMENTARY BKS/STUDY GU	2,002.52
VENDOR TOTALS	8,214.79	YTD INVOICED		8,214.79	YTD PAID	2,002.52
10058 SDI INNOVATIONS, INC	20851	C	08/31/23	0251118 0610	DISC GENERAL SUPPLIES	690.69
	20851	C	08/31/23	0251118 0610	SEC6 GENERAL SUPPLIES	690.69
	20851	C	08/31/23	0301077 0559	SEC6 OTHER PRINTING	819.09
VENDOR TOTALS	8,938.58	YTD INVOICED		10,671.86	YTD PAID	2,200.47
5769 SHARLA DAUGHERTY	938937	P	08/31/23	0011099 0338	REGISTRATION FEES	20.50
VENDOR TOTALS	20.50	YTD INVOICED		20.50	YTD PAID	20.50
13406 SPECTRUM BUSINESS						

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	938938	P	08/31/23	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	132.18
VENDOR TOTALS	132.18	YTD INVOICED		132.18	YTD PAID	132.18
12389 SPORTSFIELD SPECIALTIES	938939	P	08/31/23	0003611 0450 8125	CONSTRUCTION SERVICES	93,267.00
VENDOR TOTALS	93,267.00	YTD INVOICED		93,267.00	YTD PAID	93,267.00
7972 SUNBELT RENTALS, INC.	20848	C	08/31/23	9201087 0449	OTHER	1,119.38
VENDOR TOTALS	1,119.38	YTD INVOICED		1,119.38	YTD PAID	1,119.38
17815 S. W. H. SUPPLY CO, INC.	20855	C	08/31/23	0161087 0431	NON-TECH-RELATED REPRS & M	243.95
VENDOR TOTALS	1,808.30	YTD INVOICED		1,808.30	YTD PAID	243.95
1432 TCI (TEACHERS CURRICULUM INSTITUTE)	20836	C	08/31/23	0501118 0533 SEC6	ON-LINE NETWORK	867.00
VENDOR TOTALS	867.00	YTD INVOICED		867.00	YTD PAID	867.00
13565 THERESA WICKER	938940	P	08/31/23	0101918 0610 LEAP	GENERAL SUPPLIES	33.43
VENDOR TOTALS	33.43	YTD INVOICED		33.43	YTD PAID	33.43
15190 MEGAN M RUTLEDGE	938941	P	08/31/23	0302826 0559 7304	OTHER PRINTING	88.00
VENDOR TOTALS	3,380.00	YTD INVOICED		3,380.00	YTD PAID	88.00
15185 TONYA HOLT	938942	P	08/31/23	0801077 0580 SEC6	TRAVEL EXPENSES	27.00
VENDOR TOTALS	96.74	YTD INVOICED		96.74	YTD PAID	27.00
6388 TROY KOLB	938943	P	08/31/23	0001121 0580	TRAVEL EXPENSES	52.64
VENDOR TOTALS	52.64	YTD INVOICED		127.16	YTD PAID	52.64
20545 TRUCK PARTS AND SERVICES	20856	C	08/31/23	9011096 0663	REPAIR PARTS	168.00
VENDOR TOTALS	195.80	YTD INVOICED		195.80	YTD PAID	168.00
20615 UHL TRUCK SALES OF KY, INC	938944	P	08/31/23	9011096 0663	REPAIR PARTS	524.30

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,371.03	YTD INVOICED		8,697.72	YTD PAID	524.30
9978 UNIVERSITY OF LOUISVILLE	938945	P	08/31/23	0001052 0676	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	1,000.00
6813 VALU MARKET	938946	P	08/31/23	0162826 0610	7108 GENERAL SUPPLIES	52.90
	938946	P	08/31/23	0162826 0617	7108 FOOD INSTR NON FOOD SERVIC	12.57
VENDOR TOTALS	185.40	YTD INVOICED		287.71	YTD PAID	65.47
7408 VARITRONICS	938947	P	08/31/23	0091118 0610	SEC6 GENERAL SUPPLIES	1,739.76
VENDOR TOTALS	1,739.76	YTD INVOICED		1,739.76	YTD PAID	1,739.76
1956 VERNIER SOFTWARE	20839	C	08/31/23	0152147 0694	106K EQUIPMENT SUPPLIES	145.81
VENDOR TOTALS	145.81	YTD INVOICED		145.81	YTD PAID	145.81
8128 WILLIS KLEIN	20849	C	08/31/23	0151087 0434	BUILDING REPAIRS & MAINT	968.00
	20849	C	08/31/23	0251087 0434	BUILDING REPAIRS & MAINT	26.00
VENDOR TOTALS	5,650.00	YTD INVOICED		5,650.00	YTD PAID	994.00
6959 WINDSTREAM	938948	P	08/31/23	0011086 0532	TELEPHONE	143.65
	938948	P	08/31/23	0081077 0532	SEC6 TELEPHONE	21.29
	938948	P	08/31/23	0201077 0532	SEC6 TELEPHONE	23.27
VENDOR TOTALS	1,817.14	YTD INVOICED		2,455.06	YTD PAID	188.21
REPORT TOTALS						932,275.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	904,635.79

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