

PAID WARRANT REPORT

WARRANT: 011624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92417	P	01/16/24	0401118 0610	9040 GENERAL SUPPLIES	102.29
	92417	P	01/16/24	0951118 0697	9095 OTHER SUPPLIES & MATERIALS	406.98
	92417	P	01/16/24	2101987 0433	EQUIPMENT REPAIR & MAINT	215.79
	92417	P	01/16/24	9011091 0610	GENERAL SUPPLIES	66.46
VENDOR TOTALS	93,163.90	YTD INVOICED		93,163.90	YTD PAID	791.52
6635 ATLAS COMPANIES	92418	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	111,903.00
VENDOR TOTALS	254,173.40	YTD INVOICED		254,173.40	YTD PAID	111,903.00
3429 C D W GOVERNMENT INC	92419	P	01/16/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	918.75
VENDOR TOTALS	11,344.24	YTD INVOICED		11,344.24	YTD PAID	918.75
3951 CAROL STAYTON	92420	P	01/16/24	0001137 0580	TRAVEL	66.24
VENDOR TOTALS	66.24	YTD INVOICED		66.24	YTD PAID	66.24
388 DSB HOLDINGS LLC	13326	C	01/16/24	5151118 0610	9515 GENERAL SUPPLIES	175.08
VENDOR TOTALS	34,727.63	YTD INVOICED		34,727.63	YTD PAID	175.08
6873 ECKART, LLC	92421	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	95,744.57
VENDOR TOTALS	175,642.80	YTD INVOICED		175,642.80	YTD PAID	95,744.57
6565 ENCORE TECHNOLOGIES	92422	P	01/16/24	5151987 0650	SUPPLIES - TECHNOLOGY RELA	283.96
VENDOR TOTALS	219,356.53	YTD INVOICED		219,356.53	YTD PAID	283.96
4438 FASTENAL COMPANY	92423	P	01/16/24	0951987 0433	EQUIPMENT REPAIR & MAINT	834.21
VENDOR TOTALS	3,677.90	YTD INVOICED		3,677.90	YTD PAID	834.21
2246 G F S-I D	92424	P	01/16/24	0205101 0610	GENERAL SUPPLIES	407.93
	92424	P	01/16/24	0205101 0630	FOOD	1,873.89
	92424	P	01/16/24	0405101 0610	GENERAL SUPPLIES	123.22
	92424	P	01/16/24	0405101 0630	FOOD	3,970.91
	92424	P	01/16/24	0855101 0610	GENERAL SUPPLIES	256.37
	92424	P	01/16/24	0855101 0630	FOOD	5,262.60
	92424	P	01/16/24	0955101 0610	GENERAL SUPPLIES	475.84

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	92424	P	01/16/24	0955101 0630	FOOD	5,116.08
	92424	P	01/16/24	1005101 0610	GENERAL SUPPLIES	166.51
	92424	P	01/16/24	1005101 0630	FOOD	4,910.84
	92424	P	01/16/24	2105101 0610	GENERAL SUPPLIES	343.34
	92424	P	01/16/24	2105101 0630	FOOD	5,253.71
	92424	P	01/16/24	5155101 0610	GENERAL SUPPLIES	68.90
	92424	P	01/16/24	5155101 0630	FOOD	8,773.97
VENDOR TOTALS				732,756.36 YTD INVOICED	732,756.36 YTD PAID	37,004.11
6888 GRIGGS ENTERPRISES, INC						
	92425	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	622,114.02
	92425	P	01/16/24	0003603 0450	8103 CONSTRUCTION SERVICES	59,000.00
VENDOR TOTALS				6,406,076.04 YTD INVOICED	6,406,076.04 YTD PAID	681,114.02
2610 H & W SPORT SHOP INC						
	92426	P	01/16/24	0002913 0610	016B GENERAL SUPPLIES	150.00
VENDOR TOTALS				17,805.09 YTD INVOICED	17,805.09 YTD PAID	150.00
5952 HAYDON MATERIALS, LLC						
	92427	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	8,028.65
VENDOR TOTALS				53,303.29 YTD INVOICED	53,303.29 YTD PAID	8,028.65
1397 HILLYARD - KY						
	13327	C	01/16/24	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	498.58
VENDOR TOTALS				28,551.57 YTD INVOICED	28,551.57 YTD PAID	498.58
2965 HOUGHTON MIFFLIN CO						
	92428	P	01/16/24	0002118 0644	473GL TEXTBOOKS	13,910.00
VENDOR TOTALS				15,047.80 YTD INVOICED	15,047.80 YTD PAID	13,910.00
2090 I M I KENTUCKY, INC						
	92429	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	45,896.75
VENDOR TOTALS				273,581.51 YTD INVOICED	273,581.51 YTD PAID	45,896.75
6895 KIDZ PLACE						
	92430	P	01/16/24	0002782 0349	562KP OTHER PROFESSIONAL SERVICE	1,320.00
VENDOR TOTALS				10,348.00 YTD INVOICED	10,348.00 YTD PAID	1,320.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92431	P	01/16/24	0205101 0630	FOOD	244.15
	92431	P	01/16/24	0405101 0630	FOOD	.00
	92431	P	01/16/24	0855101 0630	FOOD	.00
	92431	P	01/16/24	0955101 0630	FOOD	353.08

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	92431	P	01/16/24	1005101 0630	FOOD	509.40
	92431	P	01/16/24	2105101 0630	FOOD	137.84
	92431	P	01/16/24	5155101 0630	FOOD	1,027.01
VENDOR TOTALS	29,144.95	YTD INVOICED		29,144.95	YTD PAID	2,271.48
2307 KY ASSOCIATION FOR GIFTED EDUCATION						
	92432	P	01/16/24	0002118 0338 401J	REGISTRATION FEES	290.00
VENDOR TOTALS	290.00	YTD INVOICED		290.00	YTD PAID	290.00
2763 LEBANON LUMBER						
	92433	P	01/16/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	5151987 0434	BUILDING REPAIRS & MAINT	5.94
	92433	P	01/16/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	92433	P	01/16/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,123.44	YTD INVOICED		3,123.44	YTD PAID	5.94
1953 LEBANON WATER WORKS						
	92434	P	01/16/24	0003603 0450 8052	CONSTRUCTION SERVICES	48,361.43
VENDOR TOTALS	56,177.14	YTD INVOICED		56,177.14	YTD PAID	48,361.43
6641 LEE MASONRY PRODUCTS INC						
	92435	P	01/16/24	0003603 0450 8052	CONSTRUCTION SERVICES	56,029.78
VENDOR TOTALS	142,963.42	YTD INVOICED		142,963.42	YTD PAID	56,029.78
5074 MC CONSULTANT SERVICES, INC.						
	13328	C	01/16/24	5152024 0341 017G	DRUG TESTING	450.00
VENDOR TOTALS	1,775.00	YTD INVOICED		1,775.00	YTD PAID	450.00
1251 MICRO-ANALYTICS INC						
	92436	P	01/16/24	0003603 0450 8003	CONSTRUCTION SERVICES	280.00
	92436	P	01/16/24	0003603 0450 8118	CONSTRUCTION SERVICES	280.00
	92436	P	01/16/24	0003603 0450 8121	CONSTRUCTION SERVICES	280.00
VENDOR TOTALS	2,605.00	YTD INVOICED		2,605.00	YTD PAID	840.00
7058 MMI OF KENTUCKY						
	92437	P	01/16/24	0003603 0450 8052	CONSTRUCTION SERVICES	23,779.60

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VENDOR TOTALS	150,039.32	YTD INVOICED		150,039.32	YTD PAID	23,779.60
4441 MACMILLAN HOLDINGS LLC	92438	P	01/16/24	0002118 0644	473GL TEXTBOOKS	3,698.56
VENDOR TOTALS	3,698.56	YTD INVOICED		3,698.56	YTD PAID	3,698.56
1915 NUKEM GRAPHICS LLC	92439	P	01/16/24	0401987 0434	BUILDING REPAIRS & MAINT	705.84
VENDOR TOTALS	7,779.96	YTD INVOICED		7,779.96	YTD PAID	705.84
5478 PRAIRIE FARMS	92440	P	01/16/24	0205101 0635	MILK	349.04
	92440	P	01/16/24	0405101 0635	MILK	.00
	92440	P	01/16/24	0855101 0635	MILK	.00
	92440	P	01/16/24	0955101 0635	MILK	250.30
	92440	P	01/16/24	1005101 0635	MILK	441.62
	92440	P	01/16/24	2105101 0635	MILK	591.32
	92440	P	01/16/24	5155101 0635	MILK	.00
VENDOR TOTALS	63,048.11	YTD INVOICED		63,048.11	YTD PAID	1,632.28
5684 REMIX EDUCATION INC	92441	P	01/16/24	0402104 0349	129JD OTHER PROFESSIONAL SERVICE	882.00
	92441	P	01/16/24	1002104 0349	129JF OTHER PROFESSIONAL SERVICE	1,730.00
VENDOR TOTALS	2,612.00	YTD INVOICED		2,612.00	YTD PAID	2,612.00
6514 RIVERSIDE ASSESSMENTS, LLC	92442	P	01/16/24	0002782 0647	562KP REFERENCE MATERIALS	1,298.22
VENDOR TOTALS	6,692.18	YTD INVOICED		6,692.18	YTD PAID	1,298.22
3326 SCOTT SPALDING	92443	P	01/16/24	9201134 0580	TRAVEL	25.76
VENDOR TOTALS	103.04	YTD INVOICED		103.04	YTD PAID	25.76
5553 SPRING VIEW PHYSICIAN PRACTICES	92444	P	01/16/24	9011092 0345	MEDICAL SERVICES	200.00
VENDOR TOTALS	2,705.70	YTD INVOICED		2,705.70	YTD PAID	200.00
5473 THERMAL EQUIPMENT SALES, INC.	92445	P	01/16/24	0003603 0450	8052 CONSTRUCTION SERVICES	266,474.00
VENDOR TOTALS	339,937.00	YTD INVOICED		339,937.00	YTD PAID	266,474.00
7076 VENTRIS LEARNING, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92446	P	01/16/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	230.00
VENDOR TOTALS	832.00	YTD INVOICED		832.00	YTD PAID	230.00
1866 VERIZON	92447	P	01/16/24	0011071 0533 030X	ON-LINE NETWORK	123.24
VENDOR TOTALS	492.98	YTD INVOICED		492.98	YTD PAID	123.24
3804 WHITE OIL COMPANY LL	92448	P	01/16/24	9011096 0627	DIESEL FUEL	20,770.37
VENDOR TOTALS	109,482.66	YTD INVOICED		109,482.66	YTD PAID	20,770.37
					REPORT TOTALS	1,428,437.94

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	32	1,427,314.28

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