

PAID WARRANT REPORT

WARRANT: 013024

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	92481	P	01/30/24	0401118 0610	9040 GENERAL SUPPLIES	53.08
	92481	P	01/30/24	0402104 0643	129KD SUPPLEMENTARY BKS/STUDY GU	386.10
	92481	P	01/30/24	5152818 0610	7000 GENERAL SUPPLIES	169.00
VENDOR TOTALS	95,931.08	YTD INVOICED		95,931.08	YTD PAID	608.18
6464 CACHE VALLEY BANK TRUSTEE	92482	P	01/30/24	0852825 0810	7100 DUES & FEES	1,500.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	1,500.00
6994 ATOM CHEMICAL, INC	92483	P	01/30/24	0851987 0433	EQUIPMENT REPAIR & MAINT	50.00
VENDOR TOTALS	486.25	YTD INVOICED		486.25	YTD PAID	50.00
2363 BAUMANN PAPER CO	92484	P	01/30/24	0951918 0697	OTHER SUPPLIES & MATERIALS	236.88
VENDOR TOTALS	236.88	YTD INVOICED		236.88	YTD PAID	236.88
441 C & T DESIGN EQUIPMENT CO INC	92485	P	01/30/24	5155101 0731	MACHINERY	19,516.77
VENDOR TOTALS	229,188.13	YTD INVOICED		229,188.13	YTD PAID	19,516.77
5977 CLARK BEVERAGE GROUP	92486	P	01/30/24	0855101 0630	FOOD	.00
	92486	P	01/30/24	0955101 0630	FOOD	.00
	92486	P	01/30/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	6,815.15	YTD INVOICED		6,815.15	YTD PAID	533.05
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	92487	P	01/30/24	0001037 0345	002X MEDICAL SERVICES	32,082.98
VENDOR TOTALS	32,082.98	YTD INVOICED		32,082.98	YTD PAID	32,082.98
6652 EMILY FENWICK	92488	P	01/30/24	0001137 0580	TRAVEL	3.68
VENDOR TOTALS	187.52	YTD INVOICED		187.52	YTD PAID	3.68
1389 FIFTH THIRD BANK	92489	P	01/30/24	0002118 0580	401J TRAVEL	1,441.64
	92489	P	01/30/24	0002852 0338	311K REGISTRATION FEES	1,580.00
	92489	P	01/30/24	0002852 0580	311K TRAVEL	1,688.80
	92489	P	01/30/24	0011071 0338	REGISTRATION FEES	2,900.00
	92489	P	01/30/24	0011075 0338	REGISTRATION FEES	655.00
	92489	P	01/30/24	0011080 0531	POSTAGE & PO BOX RENT	11.60

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	92489	P	01/30/24	0401118 0610	9040 GENERAL SUPPLIES	220.21
	92489	P	01/30/24	0951118 0643	9095 SUPPLEMENTARY BKS/STUDY GU	159.00
	92489	P	01/30/24	5151118 0531	9515 POSTAGE & PO BOX RENT	60.35
	92489	P	01/30/24	5152818 0898	7575 FIELD TRIPS - NON-INSTRUCT	759.00
	92489	P	01/30/24	5152825 0653	7100 SOFTWARE <\$5000	42.00
VENDOR TOTALS	245,750.32	YTD INVOICED		245,750.32	YTD PAID	9,517.60
5497 FOLLETT CONTENT SOLUTIONS, LLC						
	92490	P	01/30/24	0002118 0644	473GL TEXTBOOKS	7,396.85
VENDOR TOTALS	24,701.78	YTD INVOICED		24,701.78	YTD PAID	7,396.85
2246 G F S-I D						
	92491	P	01/30/24	0205101 0610	GENERAL SUPPLIES	41.10
	92491	P	01/30/24	0205101 0630	FOOD	2,163.16
	92491	P	01/30/24	0405101 0610	GENERAL SUPPLIES	93.53
	92491	P	01/30/24	0405101 0630	FOOD	3,646.28
	92491	P	01/30/24	0855101 0610	GENERAL SUPPLIES	50.44
	92491	P	01/30/24	0855101 0630	FOOD	1,883.90
	92491	P	01/30/24	0955101 0610	GENERAL SUPPLIES	113.88
	92491	P	01/30/24	0955101 0630	FOOD	1,064.61
	92491	P	01/30/24	1005101 0610	GENERAL SUPPLIES	.00
	92491	P	01/30/24	1005101 0630	FOOD	4,080.34
	92491	P	01/30/24	2105101 0610	GENERAL SUPPLIES	517.05
	92491	P	01/30/24	2105101 0630	FOOD	3,574.10
	92491	P	01/30/24	5152118 0610	106K GENERAL SUPPLIES	1,377.50
	92491	P	01/30/24	5155101 0610	GENERAL SUPPLIES	.00
	92491	P	01/30/24	5155101 0630	FOOD	5,936.82
VENDOR TOTALS	786,740.82	YTD INVOICED		786,740.82	YTD PAID	24,542.71
4588 GLOBAL SUPPLY						
	13335	C	01/30/24	0011987 0697	9040 OTHER SUPPLIES & MATERIALS	172.90
	13335	C	01/30/24	0401118 0697	OTHER SUPPLIES & MATERIALS	361.12
	13335	C	01/30/24	0401918 0697	OTHER SUPPLIES & MATERIALS	611.64
	13335	C	01/30/24	0951918 0697	OTHER SUPPLIES & MATERIALS	1,111.30
VENDOR TOTALS	31,162.11	YTD INVOICED		31,162.11	YTD PAID	2,256.96
2965 HOUGHTON MIFFLIN CO						
	92492	P	01/30/24	0002118 0644	473GL TEXTBOOKS	1,229.02
VENDOR TOTALS	16,276.82	YTD INVOICED		16,276.82	YTD PAID	1,229.02
5926 INTERTECH MECHANICAL SERVICES, INC						
	92493	P	01/30/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	92493	P	01/30/24	9011091 0433	EQUIPMENT REPAIR & MAINT	55.00
					TOTAL FOR 92493	55.00
	92494	P	01/30/24	2101987 0433	EQUIPMENT REPAIR & MAINT	55.00
	92494	P	01/30/24	9011091 0433	EQUIPMENT REPAIR & MAINT	.00

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VENDOR TOTALS	50,044.82	YTD INVOICED		50,044.82	YTD PAID	110.00
7162 KAAA - KY ATHLETIC ADMINISTRATORS ASSOC	92495	P	01/30/24	5152825 0338 7100	REGISTRATION FEES	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
2560 KENWAY DISTRIBUTORS INC	92496	P	01/30/24	0401118 0697 9040	OTHER SUPPLIES & MATERIALS	196.09
VENDOR TOTALS	4,875.21	YTD INVOICED		4,875.21	YTD PAID	196.09
7110 KLOSTERMAN BAKING COMPANY, LLC	92497	P	01/30/24	0205101 0630	FOOD	73.30
	92497	P	01/30/24	0405101 0630	FOOD	303.14
	92497	P	01/30/24	0855101 0630	FOOD	235.30
	92497	P	01/30/24	0955101 0630	FOOD	212.30
	92497	P	01/30/24	1005101 0630	FOOD	102.20
	92497	P	01/30/24	2105101 0630	FOOD	300.55
	92497	P	01/30/24	5155101 0630	FOOD	170.40
VENDOR TOTALS	30,859.26	YTD INVOICED		30,859.26	YTD PAID	1,397.19
1035 KONA PRODUCTS	92498	P	01/30/24	9011096 0610	GENERAL SUPPLIES	235.20
VENDOR TOTALS	1,081.84	YTD INVOICED		1,081.84	YTD PAID	235.20
6249 LEARNING WITHOUT TEARS	92499	P	01/30/24	0002782 0647 562KP	REFERENCE MATERIALS	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1111 LEBANON AQUATIC CENTER	92500	P	01/30/24	5151918 0810	DUES & FEES	575.00
VENDOR TOTALS	1,875.00	YTD INVOICED		1,875.00	YTD PAID	575.00
1953 LEBANON WATER WORKS	92501	P	01/30/24	0201987 0411	WATER/SEWAGE	157.30
	92501	P	01/30/24	0851987 0411	WATER/SEWAGE	145.92
	92501	P	01/30/24	2101987 0411	WATER/SEWAGE	171.66
	92501	P	01/30/24	5151987 0411	WATER/SEWAGE	9.29
VENDOR TOTALS	56,661.31	YTD INVOICED		56,661.31	YTD PAID	484.17
2789 LOPER FLORAL CO	92502	P	01/30/24	5152818 0610 7000	GENERAL SUPPLIES	145.50

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VENDOR TOTALS	209.30	YTD INVOICED		209.30	YTD PAID	145.50
7084 LW OFFICE FURNITURE, LLC	92503	P	01/30/24	0001029 0695	FURNITURE & FIXTURES SUPPL	518.00
	92503	P	01/30/24	0001052 0695	FURNITURE & FIXTURES SUPPL	518.00
	92503	P	01/30/24	0011098 0695	FURNITURE & FIXTURES SUPPL	259.00
VENDOR TOTALS	1,295.00	YTD INVOICED		1,295.00	YTD PAID	1,295.00
6661 MATH UNITY, LLC	92504	P	01/30/24	0202118 0610	310JM GENERAL SUPPLIES	811.37
	92504	P	01/30/24	0202118 0610	310KM GENERAL SUPPLIES	73.43
VENDOR TOTALS	884.80	YTD INVOICED		884.80	YTD PAID	884.80
7157 NUCO2	92505	P	01/30/24	5155101 0623	BOTTLED GAS	95.30
VENDOR TOTALS	608.00	YTD INVOICED		608.00	YTD PAID	95.30
1915 NUKEM GRAPHICS LLC	92506	P	01/30/24	0851118 0610	9085 GENERAL SUPPLIES	29.18
VENDOR TOTALS	7,959.88	YTD INVOICED		7,959.88	YTD PAID	29.18
2902 ORIENTAL TRADING CO INC	13334	C	01/30/24	0202118 0610	310KM GENERAL SUPPLIES	180.49
VENDOR TOTALS	625.64	YTD INVOICED		625.64	YTD PAID	180.49
5478 PRAIRIE FARMS	92507	P	01/30/24	0205101 0635	MILK	308.47
	92507	P	01/30/24	0405101 0635	MILK	913.03
	92507	P	01/30/24	0855101 0635	MILK	207.96
	92507	P	01/30/24	0955101 0635	MILK	81.05
	92507	P	01/30/24	1005101 0635	MILK	865.56
	92507	P	01/30/24	2105101 0635	MILK	437.83
	92507	P	01/30/24	5155101 0635	MILK	749.07
VENDOR TOTALS	69,300.33	YTD INVOICED		69,300.33	YTD PAID	3,562.97
6960 SAVVAS LEARNING COMPANY, LLC	92508	P	01/30/24	0002118 0644	473GL TEXTBOOKS	193,063.75
VENDOR TOTALS	193,063.75	YTD INVOICED		193,063.75	YTD PAID	193,063.75
731 SCHOOL SPECIALTY LLC	13333	C	01/30/24	0951118 0610	9095 GENERAL SUPPLIES	105.99
	13333	C	01/30/24	1001118 0610	9100 GENERAL SUPPLIES	192.92
	13333	C	01/30/24	5152818 0610	7520 GENERAL SUPPLIES	231.77

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VENDOR TOTALS	35,684.85	YTD INVOICED		35,684.85	YTD PAID	530.68
7158 SKOOL-AID, LLC	92509	P	01/30/24	0402104 0349 129KD	OTHER PROFESSIONAL SERVICE	999.00
VENDOR TOTALS	999.00	YTD INVOICED		999.00	YTD PAID	999.00
5553 SPRING VIEW PHYSICIAN PRACTICES	92510	P	01/30/24	0002852 0345 311K	MEDICAL SERVICES	300.00
VENDOR TOTALS	3,005.70	YTD INVOICED		3,005.70	YTD PAID	300.00
7164 JEREMY A TAYLOR	92511	P	01/30/24	5152104 0349 128K	OTHER PROFESSIONAL SERVICE	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	92512	P	01/30/24	0011075 0610	GENERAL SUPPLIES	230.00
VENDOR TOTALS	1,240.70	YTD INVOICED		1,240.70	YTD PAID	230.00
5922 UNITY SCHOOL BUS PARTS	92513	P	01/30/24	9011096 0663	REPAIR PARTS	56.00
VENDOR TOTALS	11,118.86	YTD INVOICED		11,118.86	YTD PAID	56.00
6965 WOODFORD OIL CO	92514	P	01/30/24	9011096 0661	LUBRICANTS	1,286.32
VENDOR TOTALS	6,664.03	YTD INVOICED		6,664.03	YTD PAID	1,286.32
7150 ZANER-BLOSER	92515	P	01/30/24	2101118 0643 9210	SUPPLEMENTARY BKS/STUDY GU	189.35
	92515	P	01/30/24	2102818 0643 7000	SUPPLEMENTARY BKS/STUDY GU	1,707.00
VENDOR TOTALS	2,522.25	YTD INVOICED		2,522.25	YTD PAID	1,896.35
REPORT TOTALS						308,252.67

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	35	305,284.54

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