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

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WARRANT: 240304F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357000	02/29/24		24902405	942189	P	03/04/24	0001052 0580	TRAVEL EXPENSES	63.02
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			509.73	YTD PAID	63.02
2420	BULLITT COUNTY CLERK									
	356953	03/04/24		24906243	942190	P	03/04/24	9011091 0338	REGISTRATION FEES	9.00
	INVOICE:	BUS1547								
	VENDOR TOTALS			45.00	YTD INVOICED			69.00	YTD PAID	9.00
1069	BULLITT CO. YMCA									
	356957	03/04/24		24906260	942191	P	03/04/24	9011091 0349	OTHER PROFESSIONAL SERVIC	5,376.00
	INVOICE:	OCTOBER2023								
	356958	03/04/24		24906260	942191	P	03/04/24	9011091 0349	OTHER PROFESSIONAL SERVIC	5,426.40
	INVOICE:	NOV.2023								
	356959	03/04/24		24906260	942191	P	03/04/24	9011091 0349	OTHER PROFESSIONAL SERVIC	1,730.40
	INVOICE:	DEC2023								
	356960	03/04/24		24906260	942191	P	03/04/24	9011091 0349	OTHER PROFESSIONAL SERVIC	2,419.20
	INVOICE:	JAN2024								
	VENDOR TOTALS			.00	YTD INVOICED			20,107.60	YTD PAID	14,952.00
10846	BUSINESS CABLING SYSTEMS, INC									
	357057	01/25/24		21904032	942192	P	03/04/24	0003610 0450 8113	CONSTRUCTION SERVICES	10,484.30
	INVOICE:	005.								
	VENDOR TOTALS			.00	YTD INVOICED			56,281.62	YTD PAID	10,484.30
14599	CORE & MAIN, LP									
	356965	01/04/24		24905438	942193	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	760.00
	INVOICE:	U171134								
	356966	01/09/24		24905438	942193	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	7,731.60
	INVOICE:	U172582								
	356967	01/09/24		24905438	942193	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	7,731.60
	INVOICE:	U199325								
	356968	01/10/24		24905438	942193	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	7,731.60
	INVOICE:	U205849								
	356969	01/12/24		24905438	942193	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	22,396.58
	INVOICE:	U200185								
	VENDOR TOTALS			.00	YTD INVOICED			86,523.36	YTD PAID	46,351.38
2396	DAVID JOHNSON									
	357039	02/29/24		24900593	942194	P	03/04/24	0001013 0580	TRAVEL EXPENSES	221.54
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			2,036.06	YTD PAID	221.54
14538	ELWOOD STAFFING SERVICES, INC									
	357058	02/28/24		24905439	942195	P	03/04/24	9201087 0423	CONTRACT CUSTODIAL	3,688.20

942204 VOID

WARRANT: 240304F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356996	02/29/24		24900614	942203	P	03/04/24	0011098 0580	TRAVEL EXPENSES	72.15
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			767.77	YTD PAID	72.15
9864	KEVIN ARNOLD									
	357035	02/29/24		24900451	942205	P	03/04/24	0001013 0580	TRAVEL EXPENSES	292.79
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			2,470.83	YTD PAID	292.79
12455	KIM LESHER									
	357034	03/01/24		24902527	942206	P	03/04/24	0002053 0580 401J	TRAVEL EXPENSES	63.98
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			259.36	YTD PAID	63.98
11875	LAWSON PRODUCTS INC									
	356973	02/16/24		24905792	942207	P	03/04/24	9201087 0610	GENERAL SUPPLIES	145.20
	INVOICE:	9311306147								
	356976	02/16/24		24905792	942207	P	03/04/24	9201087 0610	GENERAL SUPPLIES	66.87
	INVOICE:	9311306145								
	356978	02/16/24		24905792	942207	P	03/04/24	9201087 0610	GENERAL SUPPLIES	70.70
	INVOICE:	9311306146								
	VENDOR TOTALS			.00	YTD INVOICED			903.94	YTD PAID	282.77
15846	LECORGAN COUNSELING AND WELLNESS LLC									
	354476	01/02/24		24905278	942208	P	03/04/24	0012187 0345 617K	MEDICAL SERVICES	1,680.00
	INVOICE:	0001								
	VENDOR TOTALS			.00	YTD INVOICED			6,265.00	YTD PAID	1,680.00
314	LOWES									
	356986	02/29/24		24900099	942209	P	03/04/24	9011096 0610	GENERAL SUPPLIES	84.23
	INVOICE:	96303.2/29/24								
	356987	02/29/24		24900412	942209	P	03/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	4.07
	INVOICE:	01191.2/29/24								
	356988	02/29/24		24900412	942209	P	03/04/24	9201087 0437	PLUMBING REPAIRS & MAINT	70.99
	INVOICE:	95720.2-29-24								
	VENDOR TOTALS			966.32	YTD INVOICED			48,342.49	YTD PAID	159.29
11861	LUSK MECHANICAL SERVICE									
	356989	02/29/24		24901422	942210	P	03/04/24	9201087 0431	NON-TECH-RELATED REPRS &	180,120.00
	INVOICE:	157354								
	VENDOR TOTALS			.00	YTD INVOICED			181,456.50	YTD PAID	180,120.00
3966	MILLER TRANSPORTATION, INC									
	357033	02/29/24		24905199	32285	C	03/04/24	0002147 0894 348K	INSTRUCTIONAL FIELD TRIPS	640.00

WARRANT: 240304F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

INVOICE: 161008										
VENDOR TOTALS					.00 YTD INVOICED		26,423.75 YTD PAID		640.00	
15734	CHRISTIANA GAGE									
	357016	02/29/24		24903857	942211	P	03/04/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	1,440.00
	INVOICE: 22924BC									
VENDOR TOTALS					.00 YTD INVOICED		6,654.98 YTD PAID		1,440.00	
15856	ACADEMY OF ORTON-GILLINGHAM PRACTITIONERS AND EDU									
	357022	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	400.00
	INVOICE: 022024-0570-0571									
	357023	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	400.00
	INVOICE: 022024-0570-0573									
	357024	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	545.00
	INVOICE: 022024-0570-0575									
	357025	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	545.00
	INVOICE: 022024-0570-0576									
	357026	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	-400.00
	INVOICE: 022024-0570-0574									
	357027	02/23/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	-400.00
	INVOICE: 022024-0570-0572									
	357028	02/27/24		24905505	942212	P	03/04/24	0782118 0592 15RK	SVC PRCH ATH DST/ED AGY O	-545.00
	INVOICE: 022024-0570-0626									
VENDOR TOTALS					.00 YTD INVOICED		5,995.00 YTD PAID		545.00	
15413	RALPH DEFRANCESCO									
	356995	02/29/24		24900445	942213	P	03/04/24	0001013 0580	TRAVEL EXPENSES	170.11
	INVOICE: FEB2024									
VENDOR TOTALS					.00 YTD INVOICED		1,468.69 YTD PAID		170.11	
10698	RADIO COMMUNICATIONS SYSTEMS, INC									
	357044	02/29/24		24902119	32287	C	03/04/24	0302826 0650 7304	SUPPLIES- TECHNOLOGY RELA	1,745.00
	INVOICE: 201739									
VENDOR TOTALS					.00 YTD INVOICED		50,624.13 YTD PAID		1,745.00	
14592	REBECCA JOHNSON									
	357032	03/01/24		24900617	942214	P	03/04/24	0011076 0580	TRAVEL EXPENSES	55.47
	INVOICE: FEB2024									
VENDOR TOTALS					.00 YTD INVOICED		488.94 YTD PAID		55.47	
15852	ROGERS GROUP, INC									
	356962	01/11/24		24905587	942215	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	4,971.40
	INVOICE: 0079141417									
	356963	01/18/24		24905587	942215	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	2,654.07
	INVOICE: 0079141444									

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

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P 6
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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356964	01/23/24		24905587	942215	P	03/04/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	2,028.36
	INVOICE:	0079141486								
	VENDOR TOTALS			.00	YTD INVOICED			29,122.65	YTD PAID	9,653.83
10466	SANDERS SALES & SERVICE									
	356980	02/16/24		24901317	32286	C	03/04/24	9201087 0352	OTHER TECHNICAL SERVICES	650.00
	INVOICE:	10346								
	356982	02/19/24		24901317	32286	C	03/04/24	9201087 0352	OTHER TECHNICAL SERVICES	1,888.50
	INVOICE:	10331								
	VENDOR TOTALS			.00	YTD INVOICED			47,757.44	YTD PAID	2,538.50
5183	SHERRI BISHOP									
	357031	03/01/24		24900249	942216	P	03/04/24	9652104 0580 125K	TRAVEL EXPENSES	36.42
	INVOICE:	FEB2024								
	VENDOR TOTALS			110.34	YTD INVOICED			601.12	YTD PAID	36.42
15753	SOUTHERN KY MAINTENANCE LLC									
	356985	02/09/24		24904650	942217	P	03/04/24	9011096 0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	217765								
	VENDOR TOTALS			.00	YTD INVOICED			430.29	YTD PAID	155.00
19300	STOUT'S BUILDING CENTERS									
	356990	02/20/24		24906079	942218	P	03/04/24	9201087 0433	EQUIPMENT REPAIR & MAINT	185.24
	INVOICE:	100934/1								
	VENDOR TOTALS			.00	YTD INVOICED			1,314.37	YTD PAID	185.24
1489	TERRY PRICE									
	356997	02/13/24		24903346	942220	P	03/04/24	0001052 0580	TRAVEL EXPENSES	52.44
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			697.35	YTD PAID	52.44
15644	TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I									
	356984	02/29/24		24902604	942221	P	03/04/24	9011096 0663	REPAIR PARTS	2,300.00
	INVOICE:	270823								
	VENDOR TOTALS			.00	YTD INVOICED			20,431.47	YTD PAID	2,300.00
20615	UHL TRUCK SALES OF KY, INC									
	356983	02/29/24		24900078	942222	P	03/04/24	9011096 0669	OTHER TRANSP/REPAIRS	8,480.50
	INVOICE:	RA301001087:01								
	VENDOR TOTALS			265.29	YTD INVOICED			64,306.27	YTD PAID	8,480.50
6813	VALU DISCOUNT, INC									
	357004	02/29/24		24901940	942223	P	03/04/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVI	168.29

WARRANT: 240304F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 51501.FEB2024									
	357013	02/18/24		24901940	942223	P	03/04/24	0162147 0617	106K FOOD INSTR NON FOOD SERVI	86.79
	INVOICE: 18FEB2024									
	357014	02/28/24		24901940	942223	P	03/04/24	0162147 0617	106K FOOD INSTR NON FOOD SERVI	35.47
	INVOICE: 28FEB2024									
	357015	02/29/24		24901940	942223	P	03/04/24	0162147 0617	106K FOOD INSTR NON FOOD SERVI	1.77
	INVOICE: 29FEB2024									
	357018	02/28/24		24901940	942223	P	03/04/24	0162147 0617	106K FOOD INSTR NON FOOD SERVI	24.34
	INVOICE: 28FEB2024.									
	357019	02/28/24		24901940	942223	P	03/04/24	0162147 0617	106K FOOD INSTR NON FOOD SERVI	82.29
	INVOICE: 28FEB2024..									
	VENDOR TOTALS			.00	YTD INVOICED			9,182.91	YTD PAID	398.95
15366	WAYNE BONNETT									
	357036	02/29/24		24900446	942224	P	03/04/24	0001013 0580	TRAVEL EXPENSES	171.40
	INVOICE: FEB2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,269.11	YTD PAID	171.40
6959	WINDSTREAM									
	356970	01/29/24		24900973	942225	P	03/04/24	0251077 0532	SEC6 TELEPHONE	50.76
	INVOICE: 162916219.1/29/24									
	VENDOR TOTALS			599.18	YTD INVOICED			10,384.70	YTD PAID	50.76
									REPORT TOTALS	290,100.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	285,176.68

WARRANT: 240304WT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY										
	356956	03/01/24		24153	100007610	M	03/04/24	0004112 0832	BD12C INTEREST	27,359.38
	INVOICE:	7001442.3/1/24								
	356956	03/01/24		24153	100007610	M	03/04/24	0003213 0914	FOR DEBT SERVICE	27,359.38
	INVOICE:	7001442.3/1/24								
	356956	03/01/24		24153	100007610	M	03/04/24	400 5210	BD12C FUND TRANSFER	-27,359.38
	INVOICE:	7001442.3/1/24								
VENDOR TOTALS				.00	YTD INVOICED			2,938,676.71	YTD PAID	27,359.38
9654 US BANK										
	356954	02/08/24		24155	100007608	M	03/04/24	0004112 0832	BD21 INTEREST	184,283.01
	INVOICE:	2508665								
	356954	02/08/24		24155	100007608	M	03/04/24	0003213 0914	FOR DEBT SERVICE	184,283.01
	INVOICE:	2508665								
	356954	02/08/24		24155	100007608	M	03/04/24	400 5210	BD21 FUND TRANSFER	-184,283.01
	INVOICE:	2508665								
	356955	02/08/24		24154	100007609	M	03/04/24	0004112 0832	BD17B INTEREST	228,953.53
	INVOICE:	2509710								
	356955	02/08/24		24154	100007609	M	03/04/24	0003213 0914	FOR DEBT SERVICE	228,953.53
	INVOICE:	2509710								
	356955	02/08/24		24154	100007609	M	03/04/24	400 5210	BD17B FUND TRANSFER	-228,953.53
	INVOICE:	2509710								
VENDOR TOTALS				.00	YTD INVOICED			9,270,261.74	YTD PAID	413,236.54
									REPORT TOTALS	440,595.92

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	440,595.92

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		22,216.62		YTD PAID	713.70
13041	AMERICAN WELDING & GAS 357241	02/29/24		24900303	942232	P	03/06/24	9201087 0449	OTHER	36.34
	INVOICE: 0009946083									
VENDOR TOTALS				339.90	YTD INVOICED		773.69		YTD PAID	36.34
4110	ANGIE TROUTMAN 357119	03/01/24		24900243	942233	P	03/06/24	0011086 0580	TRAVEL EXPENSES	112.16
	INVOICE: FEB-MAR2024									
VENDOR TOTALS				.00	YTD INVOICED		332.16		YTD PAID	112.16
12648	ANTHEM LIFE 357183	03/05/24		24158	942234	P	03/06/24	0001071 0211	GROUP LIFE INSURANCE	5,339.52
	INVOICE: MARCH 2024									
VENDOR TOTALS				5,034.24	YTD INVOICED		45,536.25		YTD PAID	5,339.52
11469	APLUS PAPER SHREDDING 357201	03/04/24		24901559	942235	P	03/06/24	0751077 0349	SEC6 OTHER PROFESSIONAL SERVIC	72.42
	INVOICE: 45704									
	357203	03/04/24		24900523	942235	P	03/06/24	0781118 0610	SEC6 GENERAL SUPPLIES	63.90
	INVOICE: 45705									
	357261	03/04/24		24902914	942235	P	03/06/24	0251077 0349	SEC6 OTHER PROFESSIONAL SERVIC	65.00
	INVOICE: 45700									
VENDOR TOTALS				.00	YTD INVOICED		7,365.45		YTD PAID	201.32
10001	APPLE INC 357136	11/29/23		24902859	942236	P	03/06/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELA	478.00
	INVOICE: MA45536202									
VENDOR TOTALS				.00	YTD INVOICED		86,499.00		YTD PAID	478.00
15044	APPTEGY, INC 357065	03/01/24		24906265	942237	P	03/06/24	0011098 0650	SUPPLIES- TECHNOLOGY RELA	500.00
	INVOICE: INV21436									
VENDOR TOTALS				84,250.00	YTD INVOICED		84,750.00		YTD PAID	500.00
15273	ARAMSCO, INC 357070	02/29/24		24905637	942238	P	03/06/24	9201087 0610	GENERAL SUPPLIES	836.00
	INVOICE: S6269067.001									
VENDOR TOTALS				.00	YTD INVOICED		221,627.31		YTD PAID	836.00
11135	AT&T 357061	02/23/24		24901956	942239	P	03/06/24	0701077 0532	SEC6 TELEPHONE	125.69

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357074	02/29/24		24900984	942245	P	03/06/24	0001052 0580	TRAVEL EXPENSES	294.12
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			2,377.54	YTD PAID	294.12
5146	CDW-G, LLC									
	357177	03/04/24		24906146	942246	P	03/06/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	27.02
	INVOICE:	PX98722								
	VENDOR TOTALS			.00	YTD INVOICED			493,563.14	YTD PAID	27.02
6298	CHAD FOSTER									
	357179	02/29/24		2400048	942247	P	03/06/24	0252118 0580 310K	TRAVEL EXPENSES	370.63
	INVOICE:	FEB2024								
	357179	02/29/24		2400048	942247	P	03/06/24	0252118 0585 310K	TRAVEL - MEALS	105.00
	INVOICE:	FEB2024								
	357179	02/29/24		2400048	942247	P	03/06/24	0252118 0586 310K	TRAVEL - HOTELS	22.37
	INVOICE:	FEB2024								
	357179	02/29/24		2400048	942247	P	03/06/24	0252053 0586 473G	TRAVEL - HOTELS	924.89
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			1,422.89	YTD PAID	1,422.89
12052	CITY OF MT WASHINGTON									
	357208	02/15/24		24900385	942248	P	03/06/24	0161087 0411	WATER/SEWAGE	57.82
	INVOICE:	0063-58700-000.3/15								
	357209	02/15/24		24900385	942248	P	03/06/24	0161087 0411	WATER/SEWAGE	58.64
	INVOICE:	0063-58560-001.3/15								
	357210	02/15/24		24900385	942248	P	03/06/24	0161087 0411	WATER/SEWAGE	30.41
	INVOICE:	0063-58760-000.3/15								
	357211	02/15/24		24900385	942248	P	03/06/24	0161087 0411	WATER/SEWAGE	70.87
	INVOICE:	0063-58755-001.3/15								
	357212	02/15/24		24900385	942248	P	03/06/24	0161087 0411	WATER/SEWAGE	1,360.18
	INVOICE:	0063-58750-000.3/15								
	357213	02/15/24		24900374	942248	P	03/06/24	0091087 0411	WATER/SEWAGE	978.86
	INVOICE:	0045-50000-000.3/15								
	357214	02/15/24		24900377	942248	P	03/06/24	0781087 0411	WATER/SEWAGE	192.62
	INVOICE:	0063-58650-000.3/15								
	357215	02/15/24		24900377	942248	P	03/06/24	0781087 0411	WATER/SEWAGE	527.06
	INVOICE:	0067-30199-001.3/15								
	357216	02/15/24		24900378	942248	P	03/06/24	0651087 0411	WATER/SEWAGE	921.30
	INVOICE:	0045-45000-000.3/15								
	357217	02/15/24		24900376	942248	P	03/06/24	0501087 0411	WATER/SEWAGE	1,021.96
	INVOICE:	0007-01510-000.3/15								
	357218	02/15/24		24900375	942248	P	03/06/24	0551087 0411	WATER/SEWAGE	844.18
	INVOICE:	0020-02900-000.3/15								
	357219	02/15/24		24900373	942248	P	03/06/24	0601087 0411	WATER/SEWAGE	589.49
	INVOICE:	0025-08000-001.3/15								
	VENDOR TOTALS			.00	YTD INVOICED			68,679.51	YTD PAID	6,653.39

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357107	03/01/24		24900208	942257	P	03/06/24	0001121 0580	TRAVEL EXPENSES	45.32
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			245.77	YTD PAID	45.32
15679	ENGINEERED FLOORS, LLC									
	357157	02/29/24		24902824	942258	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	14,355.96
	INVOICE:	6-3354092								
	VENDOR TOTALS			.00	YTD INVOICED			45,618.16	YTD PAID	14,355.96
2724	ENVIRONMENTAL HEALTH MANAGEMENT									
	357123	02/29/24		24905079	942259	P	03/06/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	630.16
	INVOICE:	124-12277								
	357124	02/29/24		24905079	942259	P	03/06/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	817.66
	INVOICE:	124-12311								
	VENDOR TOTALS			.00	YTD INVOICED			8,664.28	YTD PAID	1,447.82
2389	EDUCATIONAL DEVELOPMENT CENTER									
	357268	01/17/24		24905158	942260	P	03/06/24	0801118 0610 SEC6	GENERAL SUPPLIES	323.68
	INVOICE:	IN344095								
	VENDOR TOTALS			.00	YTD INVOICED			323.68	YTD PAID	323.68
9980	GRAYBAR									
	357149	01/24/24		24902231	942261	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	6,760.44
	INVOICE:	9335682869								
	357150	01/29/24		24902231	942261	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	7,632.30
	INVOICE:	9335750535								
	357151	01/30/24		24902231	942261	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,255.03
	INVOICE:	9335762841								
	357152	02/02/24		24902231	942261	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,772.52
	INVOICE:	9335822763								
	357153	02/07/24		24902231	942261	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	1,764.89
	INVOICE:	9335881952								
	VENDOR TOTALS			.00	YTD INVOICED			427,242.11	YTD PAID	19,185.18
10063	HARSHAW TRANE									
	357242	01/25/24		24900406	942262	P	03/06/24	9201087 0431	NON-TECH-RELATED REPRS &	1,047.15
	INVOICE:	16067388								
	VENDOR TOTALS			6,834.18	YTD INVOICED			176,782.43	YTD PAID	1,047.15
15008	HEIDI WEBB									
	357138	03/04/24		24901657	942263	P	03/06/24	0001030 0580	TRAVEL EXPENSES	152.31
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			1,206.82	YTD PAID	152.31

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

P 23
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WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			22.39 YTD PAID				10.75	
9084	JENNIFER SEGO 357231	03/01/24		24900560	942271	P	03/06/24	0801077 0580 SEC6	TRAVEL EXPENSES	35.73
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			425.65 YTD PAID				35.73	
15578	JESSICA MINOTTI 357093	02/29/24		24901748	942272	P	03/06/24	0001121 0580	TRAVEL EXPENSES	129.95
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			463.16 YTD PAID				129.95	
148	KURTZ BROS INC 357186	02/29/24		24905678	942273	P	03/06/24	0251118 0695	DISC FURNITURE & FIXTURES SUPP	1,188.56
	INVOICE: 12790.00									
	357186	02/29/24		24905678	942273	P	03/06/24	0251118 0695	SEC6 FURNITURE & FIXTURES SUPP	3,385.69
	INVOICE: 12790.00									
VENDOR TOTALS		.00 YTD INVOICED			4,574.25 YTD PAID				4,574.25	
10441	JW PEPPER MUSIC COMPANY 357062	02/15/24		24906235	32293	C	03/06/24	0252826 0610	7356 GENERAL SUPPLIES	48.00
	INVOICE: 366188639									
	357109	03/01/24		24905908	32293	C	03/06/24	0072826 0610	7377 GENERAL SUPPLIES	36.00
	INVOICE: 366243431									
	357139	02/16/24		24905908	32293	C	03/06/24	0072826 0610	7377 GENERAL SUPPLIES	65.99
	INVOICE: 366193763									
VENDOR TOTALS		.00 YTD INVOICED			7,465.14 YTD PAID				149.99	
10105	KACIE FISKE 357193	02/29/24		24902319	942274	P	03/06/24	0001124 0580	TRAVEL EXPENSES	73.75
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			658.31 YTD PAID				73.75	
13441	KAYLA SILLMAN 357091	03/01/24		24900206	942275	P	03/06/24	0001121 0580	TRAVEL EXPENSES	53.45
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			293.87 YTD PAID				53.45	
9698	KENTUCKY STATE TREASURER 357222	02/29/24		24906301	942276	P	03/06/24	0752147 0338	106K REGISTRATION FEES	60.00
	INVOICE: 3052024									
VENDOR TOTALS		5,772.77 YTD INVOICED			501,913.08 YTD PAID				60.00	

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		154.06		YTD PAID	34.96
11955	LEBANON JUNCTION WATER WORKS									
	357207	02/29/24		24900396	942284	P	03/06/24	0301087 0411	WATER/SEWAGE	968.03
	INVOICE: 08-04250-00.2/19/24									
VENDOR TOTALS				.00	YTD INVOICED		8,284.04		YTD PAID	968.03
2956	LEE BARGER									
	357190	03/04/24		24900602	942285	P	03/06/24	0001052 0580	TRAVEL EXPENSES	151.02
	INVOICE: FEB2024									
VENDOR TOTALS				.00	YTD INVOICED		1,026.96		YTD PAID	151.02
15637	LEE MASONRY PRODUCTS, INC									
	357161	01/24/24		24902308	942286	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	15,969.05
	INVOICE: H98043									
	357162	02/12/24		24902308	942286	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,530.94
	INVOICE: H98820									
	357163	02/02/24			942286	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	-330.00
	INVOICE: H98411									
VENDOR TOTALS				.00	YTD INVOICED		105,299.89		YTD PAID	18,169.99
8301	LIGHTSPEED TECHNOLOGIES									
	357174	02/21/24		24905891	32291	C	03/06/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	58,356.00
	INVOICE: 155230									
VENDOR TOTALS				.00	YTD INVOICED		58,356.00		YTD PAID	58,356.00
13902	LINDSAY MILLER									
	357102	02/29/24		24900211	942287	P	03/06/24	0001121 0580	TRAVEL EXPENSES	186.79
	INVOICE: FEB2024									
VENDOR TOTALS				.00	YTD INVOICED		1,252.72		YTD PAID	186.79
12464	LORI MARION									
	357226	03/04/24		24902261	942288	P	03/06/24	0061077 0580 SEC6	TRAVEL EXPENSES	54.00
	INVOICE: FEB2024									
VENDOR TOTALS				.00	YTD INVOICED		403.04		YTD PAID	54.00
314	LOWES									
	357063	03/04/24		24906245	942289	P	03/06/24	9011087 0434	BUILDING REPAIRS & MAINT	28.50
	INVOICE: 01490.3-4-24									
	357143	03/01/24		24901067	942289	P	03/06/24	9201087 0431	NON-TECH-RELATED REPRS &	139.38
	INVOICE: 97665.3-1-24									
	357236	03/04/24		24906247	942289	P	03/06/24	9201087 0434	BUILDING REPAIRS & MAINT	27.99
	INVOICE: 01488.3/4/24									
	357237	03/04/24		24906288	942289	P	03/06/24	9201087 0437	PLUMBING REPAIRS & MAINT	70.70

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357135	03/04/24		24903888	942297	P	03/06/24	9452104 0580 125K	TRAVEL EXPENSES	5.50
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			70.22	YTD PAID	5.50
15303	MELISSA GORDON									
	357085	02/28/24		24900218	942298	P	03/06/24	0001121 0580	TRAVEL EXPENSES	48.29
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			305.56	YTD PAID	48.29
11646	MINDY VINCENT									
	357078	02/29/24		24900189	942299	P	03/06/24	0001121 0580	TRAVEL EXPENSES	110.60
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			809.52	YTD PAID	110.60
10633	NAPA AUTO PARTS									
	357071	03/04/24		24900085	942300	P	03/06/24	9201087 0435	VEHICLE REPAIR & MAINT	189.25
	INVOICE:	2026-182613								
	357072	03/04/24		24900085	942300	P	03/06/24	9201087 0435	VEHICLE REPAIR & MAINT	80.98
	INVOICE:	2026-182624								
	VENDOR TOTALS			141.29	YTD INVOICED			4,503.84	YTD PAID	270.23
13873	NATASHA KREMER, SPED									
	357079	02/29/24		24902463	942301	P	03/06/24	0001121 0580	TRAVEL EXPENSES	60.80
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			307.39	YTD PAID	60.80
15325	ODP BUSINESS SOLUTIONS, LLC									
	357199	02/29/24		24906158	942302	P	03/06/24	0301118 0610 SEC6	GENERAL SUPPLIES	1,539.58
	INVOICE:	355196202001								
	357250	03/04/24		24906181	942303	P	03/06/24	0781118 0610 SEC6	GENERAL SUPPLIES	1,539.58
	INVOICE:	356889290001								
	VENDOR TOTALS			.00	YTD INVOICED			28,621.55	YTD PAID	3,079.16
15572	PAM SCHINDLER									
	357113	02/29/24		24902058	942304	P	03/06/24	0651077 0580 SEC6	TRAVEL EXPENSES	83.63
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			393.38	YTD PAID	83.63
7225	PATRICK DURHAM									
	357114	03/01/24		24900122	942305	P	03/06/24	0001052 0580	TRAVEL EXPENSES	147.57
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			1,107.79	YTD PAID	147.57

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357127	02/29/24		24900017	942306	P	03/06/24	1101118 0444	COPIER RENTAL	169.67
	INVOICE:	1828868								
	357127	02/29/24		24900017	942306	P	03/06/24	1201198 0444 103X	COPIER RENTAL	84.73
	INVOICE:	1828868								
	VENDOR TOTALS			10,459.83	YTD INVOICED			126,889.88	YTD PAID	15,482.02
758	QUILL CORP									
	357116	02/27/24		24906149	942307	P	03/06/24	0161077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	32.29
	INVOICE:	37425850								
	VENDOR TOTALS			1,946.84	YTD INVOICED			54,980.65	YTD PAID	32.29
11567	RACHELLE BRAMLAGE-SCHOMBURG									
	357189	03/04/24		24900601	942308	P	03/06/24	0001052 0580	TRAVEL EXPENSES	158.20
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			1,872.78	YTD PAID	158.20
13304	REPUBLIC SERVICES									
	357131	02/25/24		24900066	942309	P	03/06/24	9512077 0423 003K	CONTRACT CUSTODIAL	129.90
	INVOICE:	0758-003742633								
	VENDOR TOTALS			129.90	YTD INVOICED			1,169.10	YTD PAID	129.90
15214	REPUBLIC SERVICES, INC									
	357234	02/25/24		24905606	942310	P	03/06/24	9201087 0421	SANITATION SERVICE	29,535.99
	INVOICE:	0758-003740704								
	VENDOR TOTALS			22,125.28	YTD INVOICED			249,558.36	YTD PAID	29,535.99
9105	RYAN SEGO									
	357232	02/29/24		24904133	942311	P	03/06/24	0801031 0580	SEC6 TRAVEL EXPENSES	6.88
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			260.82	YTD PAID	6.88
13016	SARA HEIL									
	357092	03/01/24		24900188	942312	P	03/06/24	0001121 0580	TRAVEL EXPENSES	139.15
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			810.38	YTD PAID	139.15
11367	SARA SPALDING									
	357083	02/29/24		24900181	942313	P	03/06/24	0001121 0580	TRAVEL EXPENSES	4.56
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			87.19	YTD PAID	4.56
12660	SARA STRANGE									
	357173	03/04/24		24901370	942314	P	03/06/24	0002001 0580 135K	TRAVEL EXPENSES	65.88

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WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

INVOICE: FEB2024										
VENDOR TOTALS		.00 YTD INVOICED			695.75 YTD PAID			65.88		
18105	ALFRED L SCHILLER HARDWARE, INC									
	357155	02/19/24		24902556	32295	C	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	386.69
	INVOICE: 658784									
	357156	02/09/24		24902555	32295	C	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	7,235.92
	INVOICE: 658322									
VENDOR TOTALS		.00 YTD INVOICED			115,800.68 YTD PAID			7,622.61		
15176	SCHOOLCOMM CONSULTANTS LLC									
	357066	03/04/24		24900795	942315	P	03/06/24	0011098 0335	OTHER PROFESSIONAL CONSUL	10,000.00
	INVOICE: 2128									
VENDOR TOTALS		.00 YTD INVOICED			30,000.00 YTD PAID			10,000.00		
12076	SISKIN STEEL & SUPPLY COMPANY									
	357167	01/29/24		24902553	942316	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	2,478.05
	INVOICE: 659436									
	357168	02/09/24		24902553	942316	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	472.32
	INVOICE: 665493									
	357169	02/12/24		24902553	942316	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	80.96
	INVOICE: 666407									
	357170	02/13/24		24902553	942316	P	03/06/24	0003610 0450 8121	CONSTRUCTION SERVICES	242.72
	INVOICE: 667317									
VENDOR TOTALS		.00 YTD INVOICED			23,796.99 YTD PAID			3,274.05		
7671	STACY SIZEMORE									
	357263	03/05/24			942317	P	03/06/24	0001121 0580	TRAVEL EXPENSES	44.03
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			172.02 YTD PAID			44.03		
11937	STEP CG, LLC									
	357175	02/28/24		24905919	32294	C	03/06/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	8,991.27
	INVOICE: S-INV113413									
	357176	02/28/24		24906016	32294	C	03/06/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	16,328.92
	INVOICE: S-INV113416									
	357184	02/28/24		24905912	32294	C	03/06/24	0001013 0650	SUPPLIES- TECHNOLOGY RELA	4,108.23
	INVOICE: S-INV113412									
VENDOR TOTALS		550.00 YTD INVOICED			152,720.10 YTD PAID			29,428.42		
4248	LAURA STONE PT, PSC									
	357266	03/01/24		24901569	942318	P	03/06/24	0001121 0349	OTHER PROFESSIONAL SERVIC	3,613.27
	INVOICE: 3/1/24									

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	23,546.79 YTD PAID	3,613.27
4863 TARA MACKIN	357099	02/29/24		24900204	942319	P	03/06/24	0001121 0580	TRAVEL EXPENSES	123.75
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	1,039.78 YTD PAID	123.75
10281 TERESA COX	357075	02/29/24		24900212	942320	P	03/06/24	0001121 0580	TRAVEL EXPENSES	62.52
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	481.96 YTD PAID	62.52
14616 THERMAL EQUIPMENT SERVICE, INC	357245	02/28/24		24906120	942321	P	03/06/24	0081087 0431	NON-TECH-RELATED REPRS &	68.07
	INVOICE:	40545								
VENDOR TOTALS								.00 YTD INVOICED	469,544.80 YTD PAID	68.07
11794 TINA CONTRERAS	357076	02/28/24		24900214	942250	P	03/06/24	0001121 0580	TRAVEL EXPENSES	23.13
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	155.26 YTD PAID	23.13
993 TOADVINE ENTERPRISES, INC	357144	02/28/24		24905726	942322	P	03/06/24	0071087 0434	BUILDING REPAIRS & MAINT	275.00
	INVOICE:	10303								
VENDOR TOTALS								.00 YTD INVOICED	1,637,365.00 YTD PAID	275.00
15574 TONI COX, SPED	357082	02/29/24		24901745	942323	P	03/06/24	0001121 0580	TRAVEL EXPENSES	602.47
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	656.79 YTD PAID	602.47
15185 TONYA HOLT	357230	03/04/24		24900561	942324	P	03/06/24	0801077 0580	SEC6 TRAVEL EXPENSES	55.69
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	491.41 YTD PAID	55.69
14093 TONYA VOGT	357178	03/04/24		24901367	942325	P	03/06/24	0002001 0580	135K TRAVEL EXPENSES	19.95
	INVOICE:	JAN-FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	83.98 YTD PAID	19.95

WARRANT: 240306F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357104		02/28/24		24901566	942331	P	03/06/24	0101077 0532	SEC6 TELEPHONE	44.92
	INVOICE:	162916217.2/28/24								
357187		02/28/24		24900504	942331	P	03/06/24	0051077 0532	SEC6 TELEPHONE	44.59
	INVOICE:	163208316.2/28/24								
357205		02/28/24		24900494	942331	P	03/06/24	0451077 0532	SEC6 TELEPHONE	48.54
	INVOICE:	160974234.2/28/24								
357220		02/28/24		24900973	942331	P	03/06/24	0251077 0532	SEC6 TELEPHONE	50.79
	INVOICE:	162916219.2/28/24								
VENDOR TOTALS		599.18 YTD INVOICED			10,384.70 YTD PAID			188.84		
15575	ZARIAH JACKSON, SPED									
	357103	02/29/24		24901746	942332	P	03/06/24	0001121 0580	TRAVEL EXPENSES	21.41
	INVOICE:	FEB2024								
VENDOR TOTALS		.00 YTD INVOICED			736.10 YTD PAID			21.41		
REPORT TOTALS										404,183.85
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									107	307,416.07

WARRANT: 240307CC

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357303	02/09/24		24905720	100007635	M	03/07/24	0181053 0580	SEC6 TRAVEL EXPENSES	590.96
	INVOICE:	22W55I								
	357304	02/27/24		24906030	100007636	M	03/07/24	0182826 0616	7309 FOOD NON INSTR NON FOOD S	87.71
	INVOICE:	2/27/24								
	357305	02/13/24		24904159	100007637	M	03/07/24	0201118 0586	SEC6 TRAVEL - HOTELS	561.75
	INVOICE:	691812								
	357306	02/20/24		24905971	100007638	M	03/07/24	0161053 0338	SEC6 REGISTRATION FEES	1,040.00
	INVOICE:	4201								
	357307	02/20/24		24905971	100007639	M	03/07/24	0161053 0338	SEC6 REGISTRATION FEES	1,040.00
	INVOICE:	401267								
	357308	02/15/24		24905874	100007640	M	03/07/24	9652104 0616	125K FOOD NON INSTR NON FOOD S	109.67
	INVOICE:	2/15/24.1								
	357309	02/15/24		24905874	100007641	M	03/07/24	9652104 0610	125K GENERAL SUPPLIES	12.98
	INVOICE:	2/15/24.2								
	357310	02/15/24		24905699	100007642	M	03/07/24	9652104 0616	125K FOOD NON INSTR NON FOOD S	260.68
	INVOICE:	0016								
	357311	02/16/24		24905914	100007643	M	03/07/24	9702104 0610	125K GENERAL SUPPLIES	12.98
	INVOICE:	2/16/24								
	357312	02/20/24		24905914	100007644	M	03/07/24	9702104 0610	125K GENERAL SUPPLIES	106.86
	INVOICE:	405100178689								
	357313	02/22/24		24906000	100007645	M	03/07/24	9702104 0616	125K FOOD NON INSTR NON FOOD S	25.46
	INVOICE:	2/22/24								
	357314	02/02/24		24905597	100007646	M	03/07/24	0105101 0610	GENERAL SUPPLIES	1,191.22
	INVOICE:	94223892								
	357314	02/02/24		24905597	100007646	M	03/07/24	0905101 0610	GENERAL SUPPLIES	483.06
	INVOICE:	94223892								
	357315	01/31/24		24905489	100007647	M	03/07/24	0755101 0610	GENERAL SUPPLIES	994.87
	INVOICE:	94152595								
	357316	02/14/24		24904481	100007648	M	03/07/24	0061077 0586	SEC6 TRAVEL - HOTELS	595.44
	INVOICE:	02/14/2024								
	357317	01/30/24		24905406	100007649	M	03/07/24	0252118 0580	310K TRAVEL EXPENSES	544.96
	INVOICE:	4DS5J3								
	357318	02/02/24		24905599	100007650	M	03/07/24	0251121 0533	SEC6 ON-LINE NETWORK	49.99
	INVOICE:	683527214								
	357319	02/01/24		24905143	100007651	M	03/07/24	0251118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	179.64
	INVOICE:	E9ADA1D2-0005								
	357320	02/08/24		24905146	100007652	M	03/07/24	0251118 0650	DISC SUPPLIES- TECHNOLOGY RELA	144.00
	INVOICE:	0010								
	357321	02/08/24		24905146	100007653	M	03/07/24	0251118 0650	DISC SUPPLIES- TECHNOLOGY RELA	144.00
	INVOICE:	0004								
	357322	02/21/24		24906013	100007654	M	03/07/24	0252118 0580	310K TRAVEL EXPENSES	821.70
	INVOICE:	MZCWTB								
	357323	02/21/24		24906014	100007655	M	03/07/24	0252118 0586	310K TRAVEL - HOTELS	683.67
	INVOICE:	4WVKH								
	357324	02/26/24		24905780	100007656	M	03/07/24	9201407 0580	TRAVEL EXPENSES	478.20
	INVOICE:	IZFZQZ								
	357325	02/27/24		24905779	100007657	M	03/07/24	9201407 0586	TRAVEL - HOTELS	1,001.81
	INVOICE:	093368								
	357326	02/26/24		24903891	100007658	M	03/07/24	0251118 0586	SEC6 TRAVEL - HOTELS	4,062.45
	INVOICE:	267202								
	357327	02/06/24		24905185	100007659	M	03/07/24	0302118 0616	120K FOOD NON INSTR NON FOOD S	106.84

WARRANT: 240307CC

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357352	02/05/24		24900455	100007684	M	03/07/24	0001013 0650	SUPPLIES- TECHNOLOGY RELA	34.17
	INVOICE:	81225								
	357353	02/07/24		24905686	100007685	M	03/07/24	0011098 0610	GENERAL SUPPLIES	88.00
	INVOICE:	R552745174								
	357354	02/14/24		24905182	100007686	M	03/07/24	0011098 0650	SUPPLIES- TECHNOLOGY RELA	576.00
	INVOICE:	MONDAY								
	357355	01/31/24		24905545	100007687	M	03/07/24	9452104 0650	BCFRC SUPPLIES- TECHNOLOGY RELA	177.98
	INVOICE:	078458								
	357356	02/02/24		24901789	100007688	M	03/07/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	26.97
	INVOICE:	2/2/2024								
	357357	02/06/24		24903890	100007689	M	03/07/24	9452104 0680	125K WELFARE (FOOD/CLOTHES/UTI	99.42
	INVOICE:	02/06/2024								
	357358	02/09/24		24901789	100007690	M	03/07/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	23.97
	INVOICE:	2/9/24								
	357359	02/08/24		24905309	100007691	M	03/07/24	9302104 0616	125K FOOD NON INSTR NON FOOD S	76.33
	INVOICE:	405846								
	357360	02/15/24		24901789	100007692	M	03/07/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	22.97
	INVOICE:	02/15/2024								
	357361	02/15/24		24905787	100007693	M	03/07/24	9452104 0616	BCBB FOOD NON INSTR NON FOOD S	150.35
	INVOICE:	02/15/24								
	357362	02/29/24		24901789	100007694	M	03/07/24	9452104 0616	BCFRC FOOD NON INSTR NON FOOD S	15.98
	INVOICE:	2/29/24								
	357363	02/23/24		24906040	100007695	M	03/07/24	0002118 0610	0263 GENERAL SUPPLIES	505.04
	INVOICE:	84403								
	357364	02/28/24		24906187	100007696	M	03/07/24	0001052 0735	TECH SOFTWARE	99.99
	INVOICE:	1580798								
	357365	01/31/24		24900238	100007697	M	03/07/24	0001071 0586	TRAVEL - HOTELS	2,140.00
	INVOICE:	1-31-24								
	357366	02/02/24		24905609	100007698	M	03/07/24	0001011 0533	130X ON-LINE NETWORK	159.90
	INVOICE:	3034230628								
	357367	02/02/24		24905626	100007699	M	03/07/24	0011075 0338	REGISTRATION FEES	120.00
	INVOICE:	81236734								
	357368	02/18/24		24900237	100007700	M	03/07/24	0011075 0586	TRAVEL - HOTELS	2,130.87
	INVOICE:	20928								
	357369	02/16/24		24901687	100007701	M	03/07/24	0011086 0899	OTHER MISCELLANEOUS	51.25
	INVOICE:	2700060								
	357370	02/20/24		24905890	100007702	M	03/07/24	0002052 0580	BEAM2 TRAVEL EXPENSES	14,423.62
	INVOICE:	4VFGGX								
	357371	02/20/24		24905886	100007703	M	03/07/24	0002118 0338	552KT REGISTRATION FEES	1,158.00
	INVOICE:	3241								
	357372	02/23/24		24900521	100007704	M	03/07/24	0001037 0610	GENERAL SUPPLIES	106.69
	INVOICE:	2/23/24								
	357374	02/27/24		24903912	100007705	M	03/07/24	0001011 0586	130X TRAVEL - HOTELS	648.76
	INVOICE:	36306								
	357375	02/02/24		24905611	100007706	M	03/07/24	0002052 0580	0270 TRAVEL EXPENSES	875.16
	INVOICE:	4TLRCU								
	357376	02/07/24		24905692	100007707	M	03/07/24	0162147 0338	106K REGISTRATION FEES	160.00
	INVOICE:	383622								
	357377	01/31/24		24905755	100007708	M	03/07/24	0002124 0338	345K REGISTRATION FEES	675.00
	INVOICE:	01538								
	357378	02/09/24		24905556	100007709	M	03/07/24	0002118 0338	552JS REGISTRATION FEES	1,990.83

WARRANT: 240307CC

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	AHP241:4225										
357378	02/09/24				24905556	100007709	M	03/07/24	0002118 0338	552KS REGISTRATION FEES	2,679.17
INVOICE:	AHP241:4225										
357379	02/16/24				24905885	100007710	M	03/07/24	0001052 0338	REGISTRATION FEES	500.00
INVOICE:	10697										
357380	02/16/24				24905888	100007711	M	03/07/24	0002052 0338	0270 REGISTRATION FEES	5,000.00
INVOICE:	288										
357380	02/16/24				24905888	100007711	M	03/07/24	0002053 0338	401J REGISTRATION FEES	7,600.00
INVOICE:	288										
357380	02/16/24				24905888	100007711	M	03/07/24	0002227 0338	310K REGISTRATION FEES	5,000.00
INVOICE:	288										
357381	02/19/24				24905979	100007712	M	03/07/24	0001052 0616	FOOD NON INSTR NON FOOD S	508.22
INVOICE:	545822										
357382	02/23/24				24900237	100007713	M	03/07/24	0011075 0338	REGISTRATION FEES	520.00
INVOICE:	81601921										
VENDOR TOTALS					.00	YTD INVOICED			2,024,975.44	YTD PAID	109,963.83
										REPORT TOTALS	109,963.83
										COUNT	AMOUNT
										-----	-----
										103	109,963.83
										TOTAL MANUAL CHECKS	

WARRANT: 240312DD

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK										
	357657	02/29/24		2400051	100007714	M	03/12/24	10 7421B	ACCOUNTS PAYABLE C CARD	41,209.55
	INVOICE:	FEB2024								
	357657	02/29/24		2400051	100007714	M	03/12/24	20 7421B	ACCOUNTS PAYABLE C CARD	10,457.95
	INVOICE:	FEB2024								
	357657	02/29/24		2400051	100007714	M	03/12/24	22 7421B	ACCOUNTS PAYABLE C CARD	11,270.28
	INVOICE:	FEB2024								
	357657	02/29/24		2400051	100007714	M	03/12/24	36 7421B	ACCOUNTS PAYABLE C CARD	75,020.77
	INVOICE:	FEB2024								
	357657	02/29/24		2400051	100007714	M	03/12/24	51 7421B	ACCOUNTS PAYABLE C CARD	22,201.88
	INVOICE:	FEB2024								
VENDOR TOTALS				.00 YTD INVOICED				2,024,975.44 YTD PAID		160,160.43
								REPORT TOTALS		160,160.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	160,160.43

WARRANT: 240305LR

942337 pg. 13

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356972	02/28/24		24905339	942338	P	03/07/24	0152101 0630	273J FOOD	445.97
	INVOICE: 09836735									
	356974	02/29/24		24905339	942338	P	03/07/24	0152101 0630	273J FOOD	-48.50
	INVOICE: 01236460									
	356975	02/28/24		24905339	942338	P	03/07/24	0152101 0630	273J FOOD	35.95
	INVOICE: 09857315									
	356977	02/28/24		24905338	942338	P	03/07/24	0162101 0630	273J FOOD	492.04
	INVOICE: 09836774									
	356979	02/28/24		24905333	942338	P	03/07/24	0062101 0630	273J FOOD	134.62
	INVOICE: 09836809									
	356981	02/28/24		24905331	942338	P	03/07/24	0302101 0630	273J FOOD	409.57
	INVOICE: 09836836									
	VENDOR TOTALS			.00 YTD INVOICED				36,676.46 YTD PAID		1,469.65
13856	DR PEPPER SEVEN UP INC									
	356992	03/01/24		24900471	942339	P	03/07/24	0165101 0630	FOOD	217.75
	INVOICE: 4194708330									
	356994	03/01/24		24900462	942339	P	03/07/24	1105101 0630	FOOD	85.50
	INVOICE: 4194509240									
	357278	03/01/24		24900470	942339	P	03/07/24	0155101 0630	FOOD	935.00
	INVOICE: 4194509235									
	VENDOR TOTALS			.00 YTD INVOICED				23,845.60 YTD PAID		1,238.25
986	GORDON FOOD SERVICE									
	356936	02/29/24		24900473	942340	P	03/07/24	0055101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9007224963									
	356937	02/29/24		24900473	942340	P	03/07/24	0055101 0610	GENERAL SUPPLIES	13.13
	INVOICE: 9007224967									
	356938	02/29/24		24900473	942340	P	03/07/24	0055101 0610	GENERAL SUPPLIES	329.87
	INVOICE: 9007224954									
	356938	02/29/24		24900473	942340	P	03/07/24	0055101 0630	FOOD	2,661.49
	INVOICE: 9007224954									
	356939	03/01/24		24900481	942340	P	03/07/24	0065101 0630	FOOD	-51.32
	INVOICE: 2000985675									
	356940	02/29/24		24900481	942340	P	03/07/24	0065101 0610	GENERAL SUPPLIES	430.83
	INVOICE: 9007225242									
	356940	02/29/24		24900481	942340	P	03/07/24	0065101 0630	FOOD	3,051.60
	INVOICE: 9007225242									
	356941	02/29/24		24900483	942340	P	03/07/24	0305101 0610	GENERAL SUPPLIES	555.72
	INVOICE: 9007224013									
	356941	02/29/24		24900483	942340	P	03/07/24	0305101 0630	FOOD	2,664.65
	INVOICE: 9007224013									
	356942	03/01/24		24900484	942340	P	03/07/24	0455101 0630	FOOD	-44.66
	INVOICE: 2000984582									
	356943	02/29/24		24900485	942340	P	03/07/24	0555101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9007225134									
	356944	02/29/24		24900485	942340	P	03/07/24	0555101 0610	GENERAL SUPPLIES	9.61
	INVOICE: 9007225136									
	356945	02/29/24		24900485	942340	P	03/07/24	0555101 0610	GENERAL SUPPLIES	103.93

WARRANT: 240305LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82.80 YTD INVOICED			748.13 YTD PAID					97.78
13667 PARTSTOWN	357274	03/05/24		24906276	32296	C	03/07/24	0255101 0433	EQUIPMENT REPAIR & MAINT	96.59
	INVOICE:	2101842183								
VENDOR TOTALS		4,039.90 YTD INVOICED			30,713.24 YTD PAID					96.59
11106 PRAIRIE FARMS DAIRY, INC	356924	03/01/24		24900689	942346	P	03/07/24	0055101 0635S	MILK-SCA	318.35
	INVOICE:	9032920								
	356925	03/01/24		24900693	942346	P	03/07/24	0095101 0635S	MILK-SCA	439.85
	INVOICE:	9032805								
	356926	02/26/24		24900764	942346	P	03/07/24	0065101 0635	MILK	222.20
	INVOICE:	9031361								
	356927	03/01/24		24900765	942346	P	03/07/24	0305101 0635	MILK	591.45
	INVOICE:	9032921								
	356928	03/01/24		24900766	942346	P	03/07/24	0455101 0635	MILK	515.90
	INVOICE:	9032811								
	356929	02/26/24		24900767	942346	P	03/07/24	0555101 0635	MILK	355.65
	INVOICE:	9031351								
	356930	03/01/24		24900767	942346	P	03/07/24	0555101 0635	MILK	364.05
	INVOICE:	9032804								
	356931	03/01/24		24900696	942346	P	03/07/24	0755101 0635S	MILK-SCA	140.57
	INVOICE:	9032808								
	356932	03/04/24		24900760	942346	P	03/07/24	0785101 0635	MILK	515.80
	INVOICE:	9033471								
	356934	02/28/24		24900761	942346	P	03/07/24	0805101 0635	MILK	444.40
	INVOICE:	9031958								
	356935	03/01/24		24900661	942346	P	03/07/24	1105101 0635S	MILK-SCA	106.20
	INVOICE:	9032806								
	356998	03/01/24		24900691	942346	P	03/07/24	0165101 0635S	MILK-SCA	121.60
	INVOICE:	9032803								
	356999	03/04/24		24900691	942346	P	03/07/24	0165101 0635S	MILK-SCA	303.40
	INVOICE:	9033472								
	357055	03/01/24		24900697	942346	P	03/07/24	0075101 0635S	MILK-SCA	409.65
	INVOICE:	9032810								
	357128	03/04/24		24900762	942346	P	03/07/24	0655101 0635	MILK	515.50
	INVOICE:	9033477								
	357129	03/04/24		24900763	942346	P	03/07/24	0905101 0635	MILK	637.50
	INVOICE:	9033478								
	357130	03/04/24		24900763	942346	P	03/07/24	0905101 0635	MILK	-19.76
	INVOICE:	7902445								
	357198	03/04/24		24900690	942346	P	03/07/24	0105101 0635	MILK	533.85
	INVOICE:	9033492								
	357275	03/01/24		24900768	942346	P	03/07/24	0155101 0635	MILK	485.40
	INVOICE:	9032807								
	357276	03/04/24		24900769	942346	P	03/07/24	0205101 0635	MILK	758.60
	INVOICE:	9033480								
	357277	03/04/24		24900695	942346	P	03/07/24	0505101 0635S	MILK-SCA	348.85

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

P 13
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WARRANT: 240305LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		

INVOICE: 9033473											
VENDOR TOTALS		1,207.40 YTD INVOICED			348,580.78 YTD PAID			8,109.01			
15142	GUSTAVE A LARSON										
	357002	03/01/24		24906170	942347	P	03/07/24	0705101 0433	EQUIPMENT REPAIR & MAINT	317.35	
	INVOICE:	3523372									
VENDOR TOTALS		.00 YTD INVOICED			69,893.13 YTD PAID			317.35			
758	QUILL CORP										
	357180	02/29/24		24906217	942348	P	03/07/24	0015101 0650	SUPPLIES- TECHNOLOGY RELA	579.56	
	INVOICE:	37470641									
	357180	02/29/24		24906217	942348	P	03/07/24	0085101 0650	SUPPLIES- TECHNOLOGY RELA	82.80	
	INVOICE:	37470641									
VENDOR TOTALS		1,946.84 YTD INVOICED			54,980.65 YTD PAID			662.36			
15128	SWEAT, REBECCA										
	357182	02/29/24		24900288	942349	P	03/07/24	0905101 0580	TRAVEL EXPENSES	8.17	
	INVOICE:	FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			55.63 YTD PAID			8.17			
9780	SANDRA BRUCKERT										
	357011	02/29/24		24900358	942350	P	03/07/24	0555101 0580	TRAVEL EXPENSES	38.96	
	INVOICE:	FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			241.64 YTD PAID			38.96			
12543	CHRISTOPHER TODD CRUMBACKER										
	357204	02/29/24		24900281	942337	P	03/07/24	0015101 0580	TRAVEL EXPENSES	283.71	
	INVOICE:	FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			1,989.74 YTD PAID			283.71			
10894	TOYYA DAY										
	357012	02/29/24		24900353	942351	P	03/07/24	0305101 0580	TRAVEL EXPENSES	102.08	
	INVOICE:	FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			726.77 YTD PAID			102.08			
13335	VELVET ICE CREAM										
	357003	03/04/24		24900668	942352	P	03/07/24	0785101 0630	FOOD	489.60	
	INVOICE:	70313257									
VENDOR TOTALS		.00 YTD INVOICED			40,474.66 YTD PAID			489.60			
										REPORT TOTALS	36,404.76

WARRANT: 240306F1

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

VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	36,308.17

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED
										1,369.02 YTD PAID
										188.47
3422 AMAZON CAPITAL SERVICES, INC										
357394		02/29/24		24906195	942360	P	03/12/24	0161118 0610	SEC6 GENERAL SUPPLIES	44.48
INVOICE:	16DC-WLV1-9VD7									
357395		03/05/24		24906292	942360	P	03/12/24	0161077 0610	SEC6 GENERAL SUPPLIES	17.96
INVOICE:	13H1-WGKL-1KLR									
357400		03/06/24			942360	P	03/12/24	1101118 0610	BAMS GENERAL SUPPLIES	-29.98
INVOICE:	1C3F-YTKJ-93C6									
357401		02/24/24		24906091	942360	P	03/12/24	1101118 0610	BAMS GENERAL SUPPLIES	29.98
INVOICE:	1HVN-3C96-N3K1									
357407		02/27/24		24904618	942360	P	03/12/24	0901031 0610	SEC6 GENERAL SUPPLIES	97.32
INVOICE:	1T7L-KQY4-9YVJ									
357409		03/03/24		24906228	942360	P	03/12/24	0451118 0610	SEC6 GENERAL SUPPLIES	83.05
INVOICE:	1QLY-C7TG-R1DH									
357410		03/01/24		24906227	942360	P	03/12/24	0451077 0610	SEC6 GENERAL SUPPLIES	1,749.99
INVOICE:	1M6M-XY47-HWYR									
357412		03/03/24		24906224	942360	P	03/12/24	0061118 0610	SEC6 GENERAL SUPPLIES	15.95
INVOICE:	1LVL-JGK3-TQGR									
357414		03/03/24		24906226	942360	P	03/12/24	0451118 0610	SEC6 GENERAL SUPPLIES	41.08
INVOICE:	1JXW-K7FV-PKRP									
357415		03/03/24		24906190	942360	P	03/12/24	1201198 0679	103X STUDENT ACTIVITIES	148.30
INVOICE:	1HHL-3H3D-TP13									
357425		02/29/24		24906066	942360	P	03/12/24	0001037 0610	GENERAL SUPPLIES	57.17
INVOICE:	1RM9-XLLJ-C3KC									
357425		02/29/24		24906066	942360	P	03/12/24	0001037 0650	SUPPLIES- TECHNOLOGY RELA	87.46
INVOICE:	1RM9-XLLJ-C3KC									
357516		03/05/24		24906297	942360	P	03/12/24	0051077 0610	SEC6 GENERAL SUPPLIES	56.48
INVOICE:	16NH-XPPL-373G									
357542		11/03/23		24903926	942360	P	03/12/24	0001052 0643	SUPPLEMENTARY BKS/STUDY G	28.62
INVOICE:	1DVN-G9QC-777W									
357544		03/05/24		24906256	942360	P	03/12/24	0001052 0610	GENERAL SUPPLIES	61.90
INVOICE:	1VMH-KCYH-4VCG									
357549		03/06/24		24906298	942360	P	03/12/24	0051118 0679	SEC6 STUDENT ACTIVITIES	117.45
INVOICE:	16TP-RF67-CG74									
357552		03/03/24		24906230	942360	P	03/12/24	0452797 0610	310KM GENERAL SUPPLIES	200.91
INVOICE:	1KWG-6NW6-RFWW									
357554		03/04/24		24906216	942360	P	03/12/24	0162059 0643	0282 SUPPLEMENTARY BKS/STUDY G	644.95
INVOICE:	1NDC-TX6R-1RQT									
357557		03/02/24		24906216	942360	P	03/12/24	0162059 0643	0282 SUPPLEMENTARY BKS/STUDY G	288.76
INVOICE:	1FW9-KJGC-NV13									
357561		03/04/24		24906216	942360	P	03/12/24	0162059 0643	0282 SUPPLEMENTARY BKS/STUDY G	276.37
INVOICE:	1MD6-DV3Y-1GLR									
357562		03/04/24		24906279	942360	P	03/12/24	0162828 0650	7129 SUPPLIES- TECHNOLOGY RELA	24.00
INVOICE:	1MT7-3GMG-361G									
357565		03/04/24		24905884	942360	P	03/12/24	0002118 0610	0266 GENERAL SUPPLIES	-417.36
INVOICE:	1DXW-NVYF-YGNM									
357566		03/05/24		24905884	942360	P	03/12/24	0002118 0610	0266 GENERAL SUPPLIES	421.36
INVOICE:	1T1G-NFYF-4XNL									
357584		03/05/24		24906257	942360	P	03/12/24	0752118 0610	120K GENERAL SUPPLIES	730.66

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

P 43
appdwarr

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357705		03/07/24			942360	P	03/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	-19.88
INVOICE:	11P1-GKRV-6CGR									
357706		03/07/24			942360	P	03/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	-27.77
INVOICE:	19Q4-JN3M-HX9W									
357707		03/07/24			942360	P	03/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	-15.59
INVOICE:	1GPC-LG3P-HJWP									
357708		03/10/24		24906395	942360	P	03/12/24	0201077 0610	SEC6 GENERAL SUPPLIES	111.95
INVOICE:	1D9D-R96M-NKHT									
357708		03/10/24		24906395	942360	P	03/12/24	0201118 0610	SEC6 GENERAL SUPPLIES	139.24
INVOICE:	1D9D-R96M-NKHT									
357718		12/19/23		24904616	942360	P	03/12/24	0001121 0610	GENERAL SUPPLIES	59.37
INVOICE:	14K6-HHVG-CQ19									
357719		12/09/23		24904616	942360	P	03/12/24	0001121 0610	GENERAL SUPPLIES	59.37
INVOICE:	1NHV-QKMM-JRKC									
357720		03/09/24		24904616	942360	P	03/12/24	0001121 0610	GENERAL SUPPLIES	-19.79
INVOICE:	119P-1WWW-FVMP									
357721		03/09/24		24904616	942360	P	03/12/24	0001121 0610	GENERAL SUPPLIES	-19.79
INVOICE:	1PHH-P3P9-G6DN									
357722		03/09/24		24904616	942360	P	03/12/24	0001121 0610	GENERAL SUPPLIES	-19.79
INVOICE:	177F-JHNJ-GCK3									
357732		02/19/24		24905743	942360	P	03/12/24	0152118 0694	FFEK EQUIPMENT SUPPLIES	376.03
INVOICE:	1D4W-TQ6Q-PKHP									
357732		02/19/24			942360	P	03/12/24	0152826 0610	7202 GENERAL SUPPLIES	14.99
INVOICE:	1D4W-TQ6Q-PKHP									
357734		03/10/24		24906382	942360	P	03/12/24	0202118 0610	0283 GENERAL SUPPLIES	232.00
INVOICE:	16F4-GNPT-NTJM									
357734		03/10/24		24906382	942360	P	03/12/24	0202118 0616	0283 FOOD NON INSTR NON FOOD S	136.00
INVOICE:	16F4-GNPT-NTJM									
357735		03/11/24			942360	P	03/12/24	0782118 0650	0283 SUPPLIES- TECHNOLOGY RELA	-58.99
INVOICE:	17YF-7QH7-QDPG									
357736		02/26/24		24906106	942360	P	03/12/24	0782118 0650	0283 SUPPLIES- TECHNOLOGY RELA	349.68
INVOICE:	1QVC-JY6L-649X									
357737		02/28/24		24906106	942360	P	03/12/24	0782118 0650	0283 SUPPLIES- TECHNOLOGY RELA	99.98
INVOICE:	1431-M61V-4VNG									
357738		03/08/24		24906106	942360	P	03/12/24	0782118 0650	0283 SUPPLIES- TECHNOLOGY RELA	111.42
INVOICE:	1P7C-3VJK-DNXF									
VENDOR TOTALS		14,562.03 YTD INVOICED			874,246.50 YTD PAID			15,878.28		
14398	AMERIGAS PROPANE									
357396		03/04/24		24900127	942361	P	03/12/24	9011096 0623	BOTTLED GAS	618.90
INVOICE:	805926524									
VENDOR TOTALS		.00 YTD INVOICED			54,132.03 YTD PAID			618.90		
15499	AMIE CULVER									
357697		03/01/24		24906392	942362	P	03/12/24	1102118 0585 0269	TRAVEL - MEALS	120.00
INVOICE:	FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			174.72 YTD PAID			120.00		

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357710	03/04/24		24906128	942370	P	03/12/24	0152828 0610 7201	GENERAL SUPPLIES	1,081.15
	INVOICE:	924973113								
	VENDOR TOTALS			.00	YTD INVOICED			11,796.66	YTD PAID	1,081.15
2495 BULLITT CO SHERIFF	357512	03/08/24		24159	942372	P	03/12/24	0001071 0311	TAX COLLECTION FEES	27,108.21
	INVOICE:	FEB. 2024								
	357668	03/04/24		24901860	942371	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,336.00
	INVOICE:	FEB2024								
	357669	03/01/24			942371	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,820.00
	INVOICE:	FEB2024.								
	357670	02/29/24		24901925	942371	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	2,794.00
	INVOICE:	FEB2024..								
	VENDOR TOTALS			.00	YTD INVOICED			1,589,023.29	YTD PAID	43,058.21
2762 CAPITAL TIRE AUTO MUFFLER CENTER	357609	03/08/24		24900088	942373	P	03/12/24	9201087 0435	VEHICLE REPAIR & MAINT	119.95
	INVOICE:	731								
	VENDOR TOTALS			.00	YTD INVOICED			119.95	YTD PAID	119.95
5146 CDW-G, LLC	357537	02/29/24		24906215	942374	P	03/12/24	0001052 0734	TECH-RELATED HARDWARE	151.68
	INVOICE:	PW76776								
	VENDOR TOTALS			.00	YTD INVOICED			493,563.14	YTD PAID	151.68
482 CINTAS	357399	03/06/24		24900333	32298	C	03/12/24	9201087 0893	UNIFORMS	289.26
	INVOICE:	4185580187								
	357592	03/06/24		24900077	32297	C	03/12/24	9011096 0893	UNIFORMS	75.62
	INVOICE:	4185580236								
	VENDOR TOTALS		1,626.04	YTD INVOICED				17,605.61	YTD PAID	364.88
186 CITY OF HILLVIEW	357663	02/29/24		24901926	942375	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,424.00
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			39,600.00	YTD PAID	6,424.00
187 CITY OF PIONEER VILLAGE	357665	03/01/24		24901862	942376	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	6,336.00
	INVOICE:	FEB2024								
	VENDOR TOTALS			.00	YTD INVOICED			39,889.26	YTD PAID	6,336.00
6973 CLARK POWER SERVICE, INC.	357593	03/06/24		24906346	942377	P	03/12/24	9011096 0669	OTHER TRANSP/REPAIRS	1,800.53

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S111019853:01										
VENDOR TOTALS		.00 YTD INVOICED			8,261.91 YTD PAID			1,800.53		
15982	DAWN O'CONNOR 357730	03/07/24		24906367	942378	P	03/12/24	0552053 0580	473G TRAVEL EXPENSES	129.00
		INVOICE: MARCH2024								
VENDOR TOTALS		.00 YTD INVOICED			129.00 YTD PAID			129.00		
3799	THE DE PAUL SCHOOL 357659	03/01/24		2400053	942379	P	03/12/24	0002121 0349	473GL OTHER PROFESSIONAL SERVIC	350.00
		INVOICE: 1019								
VENDOR TOTALS		.00 YTD INVOICED			2,250.00 YTD PAID			350.00		
10494	DINE COMPANY 357569	01/20/24		24903244	942380	P	03/12/24	0162147 0694	106K EQUIPMENT SUPPLIES	1,234.73
		INVOICE: 0444665-IN								
VENDOR TOTALS		.00 YTD INVOICED			2,944.51 YTD PAID			1,234.73		
14819	DOMINIC MCCAMISH 357698	03/11/24		24906444	942381	P	03/12/24	1102118 0580	0269 TRAVEL EXPENSES	103.27
		INVOICE: FEB2024								
	357698	03/11/24		24906444	942381	P	03/12/24	1102118 0585	0269 TRAVEL - MEALS	90.00
		INVOICE: FEB2024								
VENDOR TOTALS		1,836.04 YTD INVOICED			2,581.62 YTD PAID			193.27		
14538	ELWOOD STAFFING SERVICES, INC 357514	03/06/24		24905439	942382	P	03/12/24	9201087 0423	CONTRACT CUSTODIAL	3,342.17
		INVOICE: 3242765								
VENDOR TOTALS		1,047.60 YTD INVOICED			158,541.21 YTD PAID			3,342.17		
9809	EMILY HURST-JONES 357641	03/10/24		24901686	942383	P	03/12/24	0001137 0580	TRAVEL EXPENSES	221.92
		INVOICE: FEB2024.1								
	357642	03/10/24		24900184	942383	P	03/12/24	0001121 0580	TRAVEL EXPENSES	68.46
		INVOICE: FEB2024.2								
VENDOR TOTALS		.00 YTD INVOICED			1,175.36 YTD PAID			290.38		
13105	ENVISION LEARNING PARTNERS 357564	02/29/24		24904561	942384	P	03/12/24	0002052 0335	0270 OTHER PROFESSIONAL CONSUL	20,000.00
		INVOICE: 24176								
VENDOR TOTALS		.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
12947	FLYNN BROTHERS HOLDINGS, INC									

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 48
appdwarr

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					.00	YTD INVOICED		69,081.71	YTD PAID	2,635.00
7931 JACKIE KESSLER	357727	03/07/24		24906364	942389	P	03/12/24	0552053 0580 473G	TRAVEL EXPENSES	129.00
	INVOICE:	MARCH2024								
VENDOR TOTALS					.00	YTD INVOICED		129.00	YTD PAID	129.00
15953 JAM DISTRIBUTION LLC	357547	03/08/24		24906097	942390	P	03/12/24	0752826 0610 7006	GENERAL SUPPLIES	56.00
	INVOICE:	10479								
VENDOR TOTALS					.00	YTD INVOICED		56.00	YTD PAID	56.00
13313 JESSE BACON	357652	03/04/24		24900233	942391	P	03/12/24	0011075 0580	TRAVEL EXPENSES	985.09
	INVOICE:	FEB2024								
VENDOR TOTALS					.00	YTD INVOICED		6,752.04	YTD PAID	985.09
11586 JILL MILES	357427	03/07/24		24900860	942392	P	03/12/24	0551077 0580 SEC6	TRAVEL EXPENSES	99.93
	INVOICE:	FEB2024								
VENDOR TOTALS					.00	YTD INVOICED		497.66	YTD PAID	99.93
14106 JULIE MCNEESE	357696	03/01/24		24906393	942393	P	03/12/24	1102118 0580 0269	TRAVEL EXPENSES	151.84
	INVOICE:	FEB2024								
	357696	03/01/24		24906393	942393	P	03/12/24	1102118 0585 0269	TRAVEL - MEALS	120.00
	INVOICE:	FEB2024								
VENDOR TOTALS					.00	YTD INVOICED		409.60	YTD PAID	271.84
10441 JW PEPPER MUSIC COMPANY	357406	03/04/24		24906192	942394	P	03/12/24	0051118 0610 SEC6	GENERAL SUPPLIES	57.99
	INVOICE:	366250939								
VENDOR TOTALS					.00	YTD INVOICED		7,465.14	YTD PAID	57.99
3599 KAREN LIEBERT	357729	03/07/24		24906362	942395	P	03/12/24	0552053 0580 473G	TRAVEL EXPENSES	129.00
	INVOICE:	MARCH2024								
VENDOR TOTALS					.00	YTD INVOICED		154.76	YTD PAID	129.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	357685	01/29/24		24904302	942396	P	03/12/24	0002053 0338 401J	REGISTRATION FEES	499.00
	INVOICE:	212191								
	357686	12/07/23		24904302	942396	P	03/12/24	0002053 0338 401J	REGISTRATION FEES	499.00

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 51
appdwarr

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED		36,376.45 YTD PAID			450.00		
15604	LEAH LANCASTER, SPED 357717	03/05/24		24901741	942408	P	03/12/24	0001121 0580	TRAVEL EXPENSES	71.60
	INVOICE: FEB2024									
VENDOR TOTALS			.00 YTD INVOICED		560.36 YTD PAID			71.60		
8036	LISA COY 357716	03/08/24		24900186	942409	P	03/12/24	0001121 0580	TRAVEL EXPENSES	137.69
	INVOICE: FEB2024									
VENDOR TOTALS			.00 YTD INVOICED		910.57 YTD PAID			137.69		
14829	LISA HESTER 357411	03/01/24		24900606	942410	P	03/12/24	0451077 0580	SEC6 TRAVEL EXPENSES	57.96
	INVOICE: FEB2024									
VENDOR TOTALS			.00 YTD INVOICED		221.39 YTD PAID			57.96		
12665	LOUISVILLE GAS & ELECTRIC 357699	03/05/24		24900417	942411	P	03/12/24	9201087 0621	NATURAL GAS	235.88
	INVOICE: 300009032800.3/5									
	357701	03/05/24		24900417	942411	P	03/12/24	9201087 0622	ELECTRICITY	100.35
	INVOICE: 300009527932.3/5/24									
	357702	03/05/24		24900360	942411	P	03/12/24	9011087 0621	NATURAL GAS	826.87
	INVOICE: 300009780069.3/5									
	357703	03/05/24		24900340	942411	P	03/12/24	9201087 0621	NATURAL GAS	1,532.47
	INVOICE: 300008206645.3/5									
	357704	03/05/24		24900349	942411	P	03/12/24	0801087 0621	NATURAL GAS	6,094.88
	INVOICE: 300012729228.3/5									
	357704	03/05/24		24900349	942411	P	03/12/24	0801087 0622	ELECTRICITY	272.76
	INVOICE: 300012729228.3/5									
VENDOR TOTALS			64,715.29 YTD INVOICED		883,989.35 YTD PAID			9,063.21		
314	LOWES 357386	03/05/24		24906288	942412	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	42.72
	INVOICE: 28051.3/5/24									
	357402	03/06/24		24906288	942412	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	86.26
	INVOICE: 01676.3-6-24									
	357403	03/06/24		24906288	942412	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	10.21
	INVOICE: 78641.3-6-24									
	357428	03/05/24		24906288	942412	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	32.76
	INVOICE: 01599.3/5/24									
	357611	03/08/24		24906397	942412	P	03/12/24	0161087 0434	BUILDING REPAIRS & MAINT	14.12
	INVOICE: 83163.3/8/24									
	357633	03/07/24		24901067	942412	P	03/12/24	9201087 0431	NON-TECH-RELATED REPRS &	36.92
	INVOICE: 01738.3/7/24									
	357634	03/07/24		24906288	942412	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	53.13

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	11,510.28 YTD PAID	569.08
6918 MT WASHINGTON POLICE DEPARTMENT	357664	03/05/24		24901864	942418	P	03/12/24	0001060 0349	SAFE OTHER PROFESSIONAL SERVIC	5,984.00
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	58,963.40 YTD PAID	5,984.00
15742 NANCY BALE	357426	02/28/24		24904244	942419	P	03/12/24	0001037 0580	TRAVEL EXPENSES	52.37
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	276.73 YTD PAID	52.37
12159 NICHOLE FITZNER	357726	03/07/24		24906363	942420	P	03/12/24	0552053 0580	473G TRAVEL EXPENSES	129.00
	INVOICE:	MARCH2024								
VENDOR TOTALS								.00 YTD INVOICED	129.00 YTD PAID	129.00
14176 NICOLE VITTITOE	357422	02/29/24		24900518	942421	P	03/12/24	0001037 0580	TRAVEL EXPENSES	101.35
	INVOICE:	FEB2024								
VENDOR TOTALS								.00 YTD INVOICED	985.08 YTD PAID	101.35
15325 ODP BUSINESS SOLUTIONS, LLC	357424	02/28/24		24906145	942422	P	03/12/24	0001037 0650	SUPPLIES- TECHNOLOGY RELA	52.49
	INVOICE:	356603749001								
VENDOR TOTALS								.00 YTD INVOICED	28,621.55 YTD PAID	52.49
15734 CHRISTIANA GAGE	357679	03/04/24		24903857	942423	P	03/12/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	1,044.98
	INVOICE:	33024BC								
VENDOR TOTALS								.00 YTD INVOICED	6,654.98 YTD PAID	1,044.98
999999 ONE TIME PAY	357656	03/11/24		24160	942424	P	03/12/24	0451121 0110	CERTIFIED PERMANENT SALAR	1.35
	INVOICE:	02/02/2024								
VENDOR TOTALS								.00 YTD INVOICED	35,020.82 YTD PAID	1.35
10645 PACIFIC INTERPRETERS	357658	01/31/24		2400052	942425	P	03/12/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	4.35
	INVOICE:	SIN268266								
VENDOR TOTALS								.00 YTD INVOICED	82.65 YTD PAID	4.35

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,184.03		YTD PAID	163.14
19300	STOUT'S BUILDING CENTERS									
	357635	03/06/24		24901360	942437	P	03/12/24	9201087 0437	PLUMBING REPAIRS & MAINT	19.78
	INVOICE:	101000/1								
	357636	03/06/24		24906308	942437	P	03/12/24	0101087 0434	BUILDING REPAIRS & MAINT	7.30
	INVOICE:	100997/1								
VENDOR TOTALS				.00	YTD INVOICED		1,314.37		YTD PAID	27.08
11547	STUDIO KREMER ARCHITECTS, INC									
	357653	03/11/24		23903802	942438	P	03/12/24	0003610 0346 8121	ARCHITECTURE & ENGINEERIN	20,385.00
	INVOICE:	24-061								
VENDOR TOTALS				246,605.35	YTD INVOICED		2,518,638.63		YTD PAID	20,385.00
15723	T-MOBILE USA INC									
	357585	02/19/24		24903609	942439	P	03/12/24	0002030 0534 476IC	CELL PHONE SERVICES	520.50
	INVOICE:	992939803.2/19								
VENDOR TOTALS				.00	YTD INVOICED		2,317.65		YTD PAID	520.50
14381	TARA HADDAWAY									
	357672	02/29/24		24902434	942440	P	03/12/24	0012187 0580 551KS	TRAVEL EXPENSES	106.00
	INVOICE:	FEB2024								
VENDOR TOTALS				.00	YTD INVOICED		776.25		YTD PAID	106.00
13424	TRANE U.S., INC									
	357390	03/05/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	3,737.75
	INVOICE:	16304289								
	357391	03/05/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	604.18
	INVOICE:	16304736								
	357392	03/05/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	331.28
	INVOICE:	16304270								
	357393	03/05/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	1,229.64
	INVOICE:	16303847								
	357429	03/06/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	780.60
	INVOICE:	16312117								
	357430	03/06/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	2,724.35
	INVOICE:	16311518								
	357599	03/07/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	276.00
	INVOICE:	16320520								
	357602	03/07/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	132.00
	INVOICE:	16320332								
	357604	03/07/24		24900421	942441	P	03/12/24	9201087 0349	OTHER PROFESSIONAL SERVIC	132.00
	INVOICE:	16319639								
VENDOR TOTALS				.00	YTD INVOICED		221,760.45		YTD PAID	9,947.80

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 58
appdwarr

WARRANT: 240312F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				.00	YTD INVOICED			107.93	YTD PAID	29.57
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REPORT TOTALS										346,071.70
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	317,537.90

WARRANT: 240313LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357550	03/06/24		24905329	942452	P	03/13/24	0552101 0630	273J FOOD	232.95
	INVOICE: 09857142									
	357551	03/06/24		24905328	942452	P	03/13/24	0502101 0630	273J FOOD	242.45
	INVOICE: 09857162									
	357553	03/06/24		24905327	942452	P	03/13/24	0702101 0630	273J FOOD	124.48
	INVOICE: 09857576									
	357555	03/06/24		24905326	942452	P	03/13/24	0752101 0630	273J FOOD	225.10
	INVOICE: 09857587									
	357556	03/06/24		24905324	942452	P	03/13/24	0802101 0630	273J FOOD	571.73
	INVOICE: 09857612									
	357558	03/06/24		24905323	942452	P	03/13/24	0652101 0630	273J FOOD	398.35
	INVOICE: 09857669									
	357559	03/06/24		24905322	942452	P	03/13/24	1102101 0630	273J FOOD	137.48
	INVOICE: 09857682									
	357560	03/06/24		24905319	942452	P	03/13/24	0072101 0630	273J FOOD	226.91
	INVOICE: 09857698									
	VENDOR TOTALS			.00	YTD INVOICED			36,676.46	YTD PAID	6,116.35
13856	DR PEPPER SEVEN UP INC									
	357596	03/08/24		24900466	942453	P	03/13/24	0095101 0630	FOOD	213.75
	INVOICE: 4193909581									
	VENDOR TOTALS			.00	YTD INVOICED			23,845.60	YTD PAID	213.75
986	GORDON FOOD SERVICE									
	357431	03/07/24		24900473	942454	P	03/13/24	0055101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007466928									
	357432	03/07/24		24900473	942454	P	03/13/24	0055101 0610	GENERAL SUPPLIES	33.22
	INVOICE: 9007466930									
	357433	03/07/24		24900473	942454	P	03/13/24	0055101 0610	GENERAL SUPPLIES	190.49
	INVOICE: 9007466921									
	357433	03/07/24		24900473	942454	P	03/13/24	0055101 0630	FOOD	1,997.45
	INVOICE: 9007466921									
	357434	03/07/24		24900474	942454	P	03/13/24	0105101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9007466600									
	357435	03/07/24		24900474	942454	P	03/13/24	0105101 0610	GENERAL SUPPLIES	378.91
	INVOICE: 9007466590									
	357435	03/07/24		24900474	942454	P	03/13/24	0105101 0630	FOOD	3,802.88
	INVOICE: 9007466590									
	357436	03/01/24		24900475	942454	P	03/13/24	0155101 0630	FOOD	-102.77
	INVOICE: 2000985680									
	357437	03/07/24		24900475	942454	P	03/13/24	0155101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007466829									
	357438	03/07/24		24900475	942454	P	03/13/24	0155101 0610	GENERAL SUPPLIES	284.41
	INVOICE: 9007466800									
	357438	03/07/24		24900475	942454	P	03/13/24	0155101 0630	FOOD	5,127.07
	INVOICE: 9007466800									
	357439	03/01/24		24900476	942454	P	03/13/24	0165101 0630	FOOD	-16.84
	INVOICE: 2000986287									
	357440	03/07/24		24900476	942454	P	03/13/24	0165101 0583	HAULING OF COMMODITIES	59.20

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 63
appdwarr

WARRANT: 240313LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357458	03/07/24		24900483	942454	P	03/13/24	0305101 0630	FOOD	2,285.76
	INVOICE: 9007467001									
	357459	03/07/24		24900484	942454	P	03/13/24	0455101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9007467099									
	357460	03/07/24		24900484	942454	P	03/13/24	0455101 0610	GENERAL SUPPLIES	230.58
	INVOICE: 9007467101									
	357461	03/07/24		24900484	942454	P	03/13/24	0455101 0610	GENERAL SUPPLIES	334.33
	INVOICE: 9007467091									
	357461	03/07/24		24900484	942454	P	03/13/24	0455101 0630	FOOD	2,058.54
	INVOICE: 9007467091									
	357462	03/07/24		24900485	942454	P	03/13/24	0555101 0610	GENERAL SUPPLIES	142.42
	INVOICE: 9007467111									
	357463	03/07/24		24900485	942454	P	03/13/24	0555101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9007467109									
	357464	03/07/24		24900485	942454	P	03/13/24	0555101 0610	GENERAL SUPPLIES	121.35
	INVOICE: 9007467106									
	357464	03/07/24		24900485	942454	P	03/13/24	0555101 0630	FOOD	2,256.33
	INVOICE: 9007467106									
	357465	03/07/24		24900486	942454	P	03/13/24	0505101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9007467192									
	357466	03/07/24		24900486	942454	P	03/13/24	0505101 0610	GENERAL SUPPLIES	226.84
	INVOICE: 9007467187									
	357466	03/07/24		24900486	942454	P	03/13/24	0505101 0630	FOOD	1,739.57
	INVOICE: 9007467187									
	357467	03/07/24		24900487	942454	P	03/13/24	0705101 0610	GENERAL SUPPLIES	58.83
	INVOICE: 9007466959									
	357467	03/07/24		24900487	942454	P	03/13/24	0705101 0630	FOOD	442.85
	INVOICE: 9007466959									
	357468	03/07/24		24900488	942454	P	03/13/24	0755101 0583	HAULING OF COMMODITIES	118.40
	INVOICE: 9007467193									
	357469	03/07/24		24900488	942454	P	03/13/24	0755101 0610	GENERAL SUPPLIES	197.63
	INVOICE: 9007467189									
	357469	03/07/24		24900488	942454	P	03/13/24	0755101 0630	FOOD	4,343.52
	INVOICE: 9007467189									
	357470	03/01/24		24900489	942454	P	03/13/24	0785101 0630	FOOD	-41.85
	INVOICE: 2000985110									
	357471	03/07/24		24900489	942454	P	03/13/24	0785101 0583	HAULING OF COMMODITIES	88.80
	INVOICE: 9007467232									
	357472	03/07/24		24900489	942454	P	03/13/24	0785101 0610	GENERAL SUPPLIES	414.44
	INVOICE: 9007467228									
	357472	03/07/24		24900489	942454	P	03/13/24	0785101 0630	FOOD	2,898.92
	INVOICE: 9007467228									
	357473	03/07/24		24900490	942454	P	03/13/24	0805101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9007467240									
	357474	03/07/24		24900490	942454	P	03/13/24	0805101 0610	GENERAL SUPPLIES	162.58
	INVOICE: 9007467235									
	357474	03/07/24		24900490	942454	P	03/13/24	0805101 0630	FOOD	3,491.18
	INVOICE: 9007467235									
	357475	03/07/24		24900491	942454	P	03/13/24	0655101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9007467252									
	357476	03/07/24		24900491	942454	P	03/13/24	0655101 0610	GENERAL SUPPLIES	95.52

WARRANT: 240313LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12.42 YTD INVOICED			63.59 YTD PAID			14.62		
13667	PARTSTOWN									
	357616	03/06/24		24906354	32308	C	03/13/24	0205101 0433	EQUIPMENT REPAIR & MAINT	895.70
	INVOICE:	2101854450								
	357618	03/08/24		24906370	32308	C	03/13/24	0605101 0433	EQUIPMENT REPAIR & MAINT	73.34
	INVOICE:	2101880051								
	357619	03/08/24		24906417	32308	C	03/13/24	1105101 0433	EQUIPMENT REPAIR & MAINT	956.15
	INVOICE:	2101880052								
	357620	03/08/24		24906419	32308	C	03/13/24	0105101 0433	EQUIPMENT REPAIR & MAINT	76.56
	INVOICE:	2101880053								
	357675	03/11/24		24906207	32308	C	03/13/24	0065101 0433	EQUIPMENT REPAIR & MAINT	779.25
	INVOICE:	2101893393								
VENDOR TOTALS		4,039.90 YTD INVOICED			30,713.24 YTD PAID			2,781.00		
16445	PLUMBERS SUPPLY COMPANY									
	357627	03/11/24		24906418	942458	P	03/13/24	1105101 0433	EQUIPMENT REPAIR & MAINT	225.94
	INVOICE:	90741847								
VENDOR TOTALS		1,651.72 YTD INVOICED			28,227.93 YTD PAID			225.94		
11106	PRAIRIE FARMS DAIRY, INC									
	357487	03/08/24		24900689	942459	P	03/13/24	0055101 0635S	MILK-SCA	363.90
	INVOICE:	9035046								
	357488	03/08/24		24900690	942459	P	03/13/24	0105101 0635	MILK	761.25
	INVOICE:	9034849								
	357489	03/06/24		24900691	942459	P	03/13/24	0165101 0635S	MILK-SCA	318.45
	INVOICE:	9034050								
	357490	03/08/24		24900692	942459	P	03/13/24	0185101 0635S	MILK-SCA	621.90
	INVOICE:	9034843								
	357491	03/06/24		24900770	942459	P	03/13/24	0605101 0635	MILK	606.80
	INVOICE:	9034051								
	357492	03/08/24		24900693	942459	P	03/13/24	0095101 0635S	MILK-SCA	348.85
	INVOICE:	9034839								
	357493	03/04/24		24900764	942459	P	03/13/24	0065101 0635	MILK	651.80
	INVOICE:	7902447								
	357494	03/04/24		24900764	942459	P	03/13/24	0065101 0635	MILK	152.00
	INVOICE:	9033484								
	357495	03/06/24		24900764	942459	P	03/13/24	0065101 0635	MILK	470.45
	INVOICE:	9034053								
	357496	03/01/24		24900694	942459	P	03/13/24	0255101 0635S	MILK-SCA	440.50
	INVOICE:	9032809								
	357497	03/04/24		24900694	942459	P	03/13/24	0255101 0635S	MILK-SCA	151.50
	INVOICE:	9033487 HMS								
	357498	03/08/24		24900766	942459	P	03/13/24	0455101 0635	MILK	546.30
	INVOICE:	9034848								
	357499	03/08/24		24900767	942459	P	03/13/24	0555101 0635	MILK	379.25
	INVOICE:	9034838								
	357500	03/06/24		24900660	942459	P	03/13/24	0705101 0635S	MILK-SCA	75.85

WARRANT: 240313LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9034055									
357501	03/04/24			24900696	942459	P	03/13/24	0755101 0635S	MILK-SCA	121.40
INVOICE:	9033486 NBHS									
357502	03/06/24			24900696	942459	P	03/13/24	0755101 0635S	MILK-SCA	212.35
INVOICE:	9034054									
357503	03/08/24			24900696	942459	P	03/13/24	0755101 0635S	MILK-SCA	166.80
INVOICE:	9034844									
357504	03/11/24			24900760	942459	P	03/13/24	0785101 0635	MILK	364.00
INVOICE:	9035557									
357505	03/04/24			24900761	942459	P	03/13/24	0805101 0635	MILK	470.45
INVOICE:	9033490									
357506	03/08/24			24900661	942459	P	03/13/24	1105101 0635S	MILK-SCA	75.80
INVOICE:	9034840									
357507	03/04/24			24900771	942459	P	03/13/24	0085101 0635	MILK	394.50
INVOICE:	9033482									
357508	03/06/24			24900771	942459	P	03/13/24	0085101 0635	MILK	364.10
INVOICE:	9034052									
357509	03/08/24			24900697	942459	P	03/13/24	0075101 0635S	MILK-SCA	424.70
INVOICE:	9034846									
357677	03/11/24			24900763	942459	P	03/13/24	0905101 0635	MILK	576.65
INVOICE:	9035568									
357739	03/11/24			24900762	942459	P	03/13/24	0655101 0635	MILK	485.25
INVOICE:	9035564									
VENDOR TOTALS				1,207.40	YTD INVOICED			348,580.78	YTD PAID	9,544.80
13335 VELVET ICE CREAM										
357600	03/04/24			24900676	942460	P	03/13/24	0095101 0630	FOOD	328.08
INVOICE:	70313256									
357601	03/04/24			24900675	942460	P	03/13/24	0255101 0630	FOOD	134.40
INVOICE:	70509339									
357603	03/04/24			24900669	942460	P	03/13/24	0755101 0630	FOOD	415.68
INVOICE:	70509338									
357606	03/04/24			24900667	942460	P	03/13/24	0805101 0630	FOOD	480.00
INVOICE:	70509337									
357676	03/12/24			24900665	942460	P	03/13/24	0905101 0630	FOOD	323.04
INVOICE:	70509397									
VENDOR TOTALS				.00	YTD INVOICED			40,474.66	YTD PAID	1,681.20
15583 WHALEY FOODSERVICE LLC										
357624	03/06/24			24906105	942461	P	03/13/24	0155101 0433	EQUIPMENT REPAIR & MAINT	5,119.99
INVOICE:	4404681									
357625	03/05/24			24906104	942461	P	03/13/24	0755101 0433	EQUIPMENT REPAIR & MAINT	5,503.48
INVOICE:	4404281									
VENDOR TOTALS				1,020.25	YTD INVOICED			56,967.29	YTD PAID	10,623.47
REPORT TOTALS										103,691.67

WARRANT: 240315F1

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

VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	100,910.67

WARRANT: 240313F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10890 EH CONSTRUCTION, LLC	357740	02/07/24		24906409	942462	P	03/13/24	0003610 0450 8120	CONSTRUCTION SERVICES	866,098.18
	INVOICE:	01/31/2024								
VENDOR TOTALS				.00 YTD INVOICED				1,691,307.39 YTD PAID		866,098.18
								REPORT TOTALS		866,098.18
								COUNT	AMOUNT	
								-----	-----	
								TOTAL PRINTED CHECKS	1	866,098.18

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

P 73
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WARRANT: 240318F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,552,283.08 YTD INVOICED			12,537,738.78 YTD PAID					579,223.43
5146 CDW-G, LLC	357784	03/12/24		24906146	942476	P	03/15/24	0003610 0650 8121	SUPPLIES- TECHNOLOGY RELA	195.96
	INVOICE: QC98520									
VENDOR TOTALS		.00 YTD INVOICED			493,563.14 YTD PAID					195.96
3013 D-C ELEVATOR CO., INC.	357752	03/08/24		24905750	942477	P	03/15/24	0501087 0352	OTHER TECHNICAL SERVICES	1,450.00
	INVOICE: 378706									
	357852	01/29/24		24900400	942477	P	03/15/24	9201087 0352	OTHER TECHNICAL SERVICES	290.42
	INVOICE: 374347									
VENDOR TOTALS		.00 YTD INVOICED			18,401.84 YTD PAID					1,740.42
8043 DATA LINK COMMUNICATIONS INC	357841	03/12/24		24906242	942478	P	03/15/24	0003610 0650 8120	SUPPLIES- TECHNOLOGY RELA	8,528.58
	INVOICE: 25032									
	357864	03/05/24		24904397	942478	P	03/15/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELA	6,869.93
	INVOICE: 24945									
	357866	03/05/24		24904396	942478	P	03/15/24	0002100 0650 162J	SUPPLIES- TECHNOLOGY RELA	7,961.83
	INVOICE: 24947									
VENDOR TOTALS		.00 YTD INVOICED			216,305.87 YTD PAID					23,360.34
3392 DEBBIE FARMER	357797	03/13/24		24900110	942479	P	03/15/24	0001029 0580	TRAVEL EXPENSES	28.38
	INVOICE: JAN-MAR2024									
VENDOR TOTALS		.00 YTD INVOICED			53.22 YTD PAID					28.38
4340 DELL MARKETING LP	357840	03/07/24		24906077	942480	P	03/15/24	0101118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	889.11
	INVOICE: 10735679820									
	357877	03/12/24		24906244	942480	P	03/15/24	0002121 0650 337K	SUPPLIES- TECHNOLOGY RELA	4,751.55
	INVOICE: 10736557717									
VENDOR TOTALS		174.59 YTD INVOICED			430,167.04 YTD PAID					5,640.66
12085 FERGUSON	357854	02/28/24		24902623	942481	P	03/15/24	9201087 0437	PLUMBING REPAIRS & MAINT	239.70
	INVOICE: 5737800									
VENDOR TOTALS		.00 YTD INVOICED			1,146.06 YTD PAID					239.70
10539 HAND2MIND	357878	03/06/24		24905763	942482	P	03/15/24	0782118 0644 10LKF	TEXTBOOKS	4,399.96
	INVOICE: INV000257883									
	357879	03/12/24		24905763	942482	P	03/15/24	0782118 0643 10LKF	SUPPLEMENTARY BKS/STUDY G	31,412.12

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

P 75
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WARRANT: 240318F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357744	03/11/24		24906427	942490	P	03/15/24	0802118 0338 310K	REGISTRATION FEES	295.00
	INVOICE:	0311202402								
VENDOR TOTALS				.00	YTD INVOICED		21,228.00		YTD PAID	295.00
12862	LIBERTY MUTUAL INSURANCE									
	357769	03/12/24		24900030	942491	P	03/15/24	0001071 0522	PROPERTY INSURANCE	183,364.75
	INVOICE:	14818449								
	357769	03/12/24		24900030	942491	P	03/15/24	0001071 0529	INSURANCE-OTHER	33,283.00
	INVOICE:	14818449								
	357769	03/12/24		24900030	942491	P	03/15/24	9011096 0521	PUPIL TRANSPORTATION INSU	73,508.75
	INVOICE:	14818449								
VENDOR TOTALS				290,156.50	YTD INVOICED		1,136,659.00		YTD PAID	290,156.50
9629	LISA HODGES									
	357780	02/29/24		24163	942492	P	03/15/24	0001071 0580	TRAVEL EXPENSES	25.00
	INVOICE:	635886								
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
12665	LOUISVILLE GAS & ELECTRIC									
	357809	03/08/24		24900347	942493	P	03/15/24	0061087 0621	NATURAL GAS	540.41
	INVOICE:	300007268059.3/8								
	357809	03/08/24		24900347	942493	P	03/15/24	0061087 0622	ELECTRICITY	9,141.02
	INVOICE:	300007268059.3/8								
	357810	03/07/24		24900347	942493	P	03/15/24	0061087 0621	NATURAL GAS	51.11
	INVOICE:	300025764030.3/7								
	357811	03/07/24		24900065	942493	P	03/15/24	9512077 0621 003K	NATURAL GAS	439.69
	INVOICE:	300011360835.3/7								
	357812	03/08/24		24900337	942493	P	03/15/24	0451087 0621	NATURAL GAS	356.95
	INVOICE:	300008049474.3/8								
	357812	03/08/24		24900337	942493	P	03/15/24	0451087 0622	ELECTRICITY	5,309.25
	INVOICE:	300008049474.3/8								
	357813	03/07/24		24900344	942493	P	03/15/24	0181087 0622	ELECTRICITY	480.06
	INVOICE:	300009139399.3/7								
	357814	03/07/24		24900344	942493	P	03/15/24	0181087 0621	NATURAL GAS	328.94
	INVOICE:	300039452184.3/7								
	357814	03/07/24		24900344	942493	P	03/15/24	0181087 0622	ELECTRICITY	6,559.32
	INVOICE:	300039452184.3/7								
	357815	03/08/24		24900344	942493	P	03/15/24	0181087 0621	NATURAL GAS	72.16
	INVOICE:	300016330551.3/8								
	357816	03/07/24		24900345	942493	P	03/15/24	0201087 0621	NATURAL GAS	636.17
	INVOICE:	300009749890.3/7								
	357818	03/07/24		24900336	942493	P	03/15/24	0301087 0621	NATURAL GAS	1,321.46
	INVOICE:	300009749692.3/7								
	357819	03/07/24		24900341	942493	P	03/15/24	0051087 0621	NATURAL GAS	1,046.22
	INVOICE:	300008884573.3/7								
	357820	03/07/24		24900359	942493	P	03/15/24	0071087 0622	ELECTRICITY	8,221.89
	INVOICE:	300008049615.3/7								
	357821	03/06/24		24900335	942493	P	03/15/24	0251087 0622	ELECTRICITY	48.23

WARRANT: 240318F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,561.00 YTD INVOICED						184,671.11 YTD PAID		24,071.98
16445	PLUMBERS SUPPLY COMPANY									
	357763	12/08/23		24904281	942503	P	03/15/24	9201087 0437	PLUMBING REPAIRS & MAINT	450.70
	INVOICE: 90658619									
	357764	12/29/23		24904281	942503	P	03/15/24	9201087 0437	PLUMBING REPAIRS & MAINT	-66.83
	INVOICE: 90675944									
VENDOR TOTALS		1,651.72 YTD INVOICED						28,227.93 YTD PAID		383.87
15142	GUSTAVE A LARSON									
	356971	02/29/24			942504	P	03/15/24	9201087 0431	NON-TECH-RELATED REPRS &	-24.00
	INVOICE: 3523138									
	357753	03/08/24		24903210	942504	P	03/15/24	9201087 0431	NON-TECH-RELATED REPRS &	136.62
	INVOICE: 3524019									
VENDOR TOTALS		.00 YTD INVOICED						69,893.13 YTD PAID		112.62
6531	COMMUNITY PRODUCTS, LLC									
	357837	03/06/24		24906234	942505	P	03/15/24	0002121 0694 337K	EQUIPMENT SUPPLIES	1,695.00
	INVOICE: A9N78-1									
VENDOR TOTALS		.00 YTD INVOICED						17,276.25 YTD PAID		1,695.00
17900	SALT RIVER RURAL ELECTRIC									
	357806	03/08/24		24900394	942506	P	03/15/24	9011087 0622	ELECTRICITY	1,195.81
	INVOICE: 154764001.3/8/24									
	357807	03/08/24		24900366	942506	P	03/15/24	0161087 0622	ELECTRICITY	55.32
	INVOICE: 154764003.3/8/24									
	357808	03/08/24		24900366	942506	P	03/15/24	0161087 0622	ELECTRICITY	1,664.95
	INVOICE: 154764002.3/8/24									
VENDOR TOTALS		65,197.29 YTD INVOICED						845,066.88 YTD PAID		2,916.08
15981	SHANA CLARY									
	357743	03/07/24		24906366	942507	P	03/15/24	0552053 0580 473G	TRAVEL EXPENSES	129.00
	INVOICE: MARCH2024									
VENDOR TOTALS		.00 YTD INVOICED						129.00 YTD PAID		129.00
15549	SHELBY SEPTIC SERVICE									
	357750	03/01/24		24905044	942508	P	03/15/24	0181087 0434	BUILDING REPAIRS & MAINT	200.00
	INVOICE: 24555									
	357751	03/01/24		24905688	942508	P	03/15/24	0061087 0434	BUILDING REPAIRS & MAINT	350.00
	INVOICE: 24556									
	357751	03/01/24		24905688	942508	P	03/15/24	0081087 0434	BUILDING REPAIRS & MAINT	350.00
	INVOICE: 24556									
	357751	03/01/24		24905688	942508	P	03/15/24	0501087 0434	BUILDING REPAIRS & MAINT	125.00
	INVOICE: 24556									
	357751	03/01/24		24905688	942508	P	03/15/24	0651087 0434	BUILDING REPAIRS & MAINT	700.00

WARRANT: 240318F1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		9,182.91 YTD PAID		189.70			
15600 VENTRIS LEARNING, LL 357861 INVOICE: 20242975	03/13/24		24906302	942515	P	03/15/24	0652118 0643	15RK SUPPLEMENTARY BKS/STUDY G	451.52
VENDOR TOTALS		.00 YTD INVOICED		16,885.52 YTD PAID		451.52			
4985 WESTERN KENTUCKY UNIVERSITY 357785 INVOICE: ID#801702099	01/13/24		24900157	942516	P	03/15/24	0001071 0644	TEXTBOOKS	456.00
VENDOR TOTALS		.00 YTD INVOICED		2,400.00 YTD PAID		456.00			
6959 WINDSTREAM 357748 INVOICE: 162002274.3/5	03/05/24		24901116	942517	P	03/15/24	0071077 0532	SEC6 TELEPHONE	49.92
VENDOR TOTALS		599.18 YTD INVOICED		10,384.70 YTD PAID		49.92			
								REPORT TOTALS	1,147,904.05
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							55	1,147,904.05	

WARRANT: 240315F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357899	11/16/23		24904176	942523	P	03/15/24	0061087 0434	BUILDING REPAIRS & MAINT	18.56
	INVOICE: 901628-MBDUCC									
	357900	09/27/23		24903044	942523	P	03/15/24	9201087 0698	LAWN & LANDSCAPING SUPPLI	1,041.60
	INVOICE: 989772-LVOLJR									
	357901	09/21/23		24901991	942523	P	03/15/24	9201087 0610	GENERAL SUPPLIES	125.98
	INVOICE: 976111-MCRNNK									
	357902	08/31/23		24901991	942523	P	03/15/24	9201087 0610	GENERAL SUPPLIES	5,196.18
	INVOICE: 987023-LUCKIQ									
	357903	12/12/23		24901991	942523	P	03/15/24	9201087 0610	GENERAL SUPPLIES	565.74
	INVOICE: 901966-MGRKMO									
	VENDOR TOTALS			966.32	YTD INVOICED			48,342.49	YTD PAID	7,413.30
8107	JRM FOODS, LLC									
	357896	03/12/24		24906563	942524	P	03/15/24	0152118 0616 0260	FOOD NON INSTR NON FOOD S	1,000.00
	INVOICE: 30120623									
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3966	MILLER TRANSPORTATION, INC									
	357904	03/10/24		24905252	32316	C	03/15/24	0752147 0894 106K	INSTRUCTIONAL FIELD TRIPS	320.00
	INVOICE: 161357									
	357917	03/10/24		24906101	32316	C	03/15/24	9342104 0894 125K	INSTRUCTIONAL FIELD TRIPS	640.00
	INVOICE: 161379									
	VENDOR TOTALS			.00	YTD INVOICED			26,423.75	YTD PAID	960.00
14073	FUTURE FARMERS OF AMERICA NATIONAL FFA ORG									
	357905	03/11/24		24905644	942525	P	03/15/24	0752147 0675 106K	ORGANIZTN SUPPLIES (ACTIV	559.80
	INVOICE: MDS321103									
	VENDOR TOTALS			.00	YTD INVOICED			2,760.80	YTD PAID	559.80
5208	SARAH SMITH									
	357916	02/29/24		24903086	942526	P	03/15/24	0002060 0580 168K	TRAVEL EXPENSES	343.00
	INVOICE: FEB2024									
	357916	02/29/24		24903086	942526	P	03/15/24	0002060 0585 168K	TRAVEL - MEALS	80.00
	INVOICE: FEB2024									
	VENDOR TOTALS			.00	YTD INVOICED			2,053.62	YTD PAID	423.00
REPORT TOTALS										17,679.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	16,719.13

WARRANT: 240318F2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2793 ACTION OVERHEAD DOOR, INC.	357754	02/28/24		24906296	32320	C	03/18/24	9011087 0434	BUILDING REPAIRS & MAINT	985.12
	INVOICE: 23646									
	357772	03/08/24		24900595	32320	C	03/18/24	9011096 0434	BUILDING REPAIRS & MAINT	225.00
	INVOICE: 236125									
VENDOR TOTALS				200.00	YTD INVOICED			2,330.52	YTD PAID	1,210.12
482 CINTAS	357805	03/13/24		24900333	32317	C	03/18/24	9201087 0893	UNIFORMS	284.66
	INVOICE: 4186299237									
VENDOR TOTALS				1,626.04	YTD INVOICED			17,605.61	YTD PAID	284.66
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)	357843	03/03/24		24906509	32318	C	03/18/24	0601118 0610	SEC6 GENERAL SUPPLIES	450.00
	INVOICE: 12207342									
VENDOR TOTALS				1,940.49	YTD INVOICED			11,703.80	YTD PAID	450.00
5103 KY MUSIC EDUCATORS ASSOCIATION	357760	01/11/24		24904833	32322	C	03/18/24	0801053 0338	SEC6 REGISTRATION FEES	155.00
	INVOICE: 30431									
VENDOR TOTALS				.00	YTD INVOICED			3,599.96	YTD PAID	155.00
3966 MILLER TRANSPORTATION, INC	357873	03/10/24		24905200	32321	C	03/18/24	0002147 0894	348K INSTRUCTIONAL FIELD TRIPS	320.00
	INVOICE: 161270									
VENDOR TOTALS				.00	YTD INVOICED			26,423.75	YTD PAID	320.00
1888 SCHOLASTIC	357742	03/12/24		24906411	32319	C	03/18/24	0052118 0642	310J PERIODICALS & NEWSPAPERS	415.86
	INVOICE: M7485182 5									
	357742	03/12/24		24906411	32319	C	03/18/24	0052118 0642	310K PERIODICALS & NEWSPAPERS	861.90
	INVOICE: M7485182 5									
VENDOR TOTALS				4,466.09	YTD INVOICED			42,756.42	YTD PAID	1,277.76
11937 STEP CG, LLC	357865	03/07/24		24906026	32323	C	03/18/24	0002100 0650	162J SUPPLIES- TECHNOLOGY RELA	2,729.75
	INVOICE: S-INV113496									
VENDOR TOTALS				550.00	YTD INVOICED			152,720.10	YTD PAID	2,729.75
REPORT TOTALS										6,427.29

COUNT AMOUNT

WARRANT: 240320LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		6,814.65		YTD PAID	6,432.49
13855	CREATION GARDENS, INC.									
	358071	03/13/24		24905341	942531	P	03/21/24	0052101 0630	273J FOOD	243.09
	INVOICE:	09878279								
	358072	03/13/24		24905340	942531	P	03/21/24	0102101 0630	273J FOOD	238.55
	INVOICE:	09878281								
	358073	03/13/24		24905339	942531	P	03/21/24	0152101 0630	273J FOOD	400.07
	INVOICE:	09878287								
	358074	03/13/24		24905338	942531	P	03/21/24	0162101 0630	273J FOOD	172.08
	INVOICE:	09878291								
	358075	03/13/24		24905337	942531	P	03/21/24	0182101 0630	273J FOOD	242.00
	INVOICE:	09878293								
	358076	03/13/24		24905335	942531	P	03/21/24	0602101 0630	273J FOOD	272.09
	INVOICE:	09878301								
	358077	03/13/24		24905334	942531	P	03/21/24	0092101 0630	273J FOOD	383.55
	INVOICE:	09878305								
	358078	03/13/24		24905333	942531	P	03/21/24	0062101 0630	273J FOOD	410.45
	INVOICE:	09878307								
	358079	03/13/24		24905332	942531	P	03/21/24	0252101 0630	273J FOOD	287.71
	INVOICE:	09878308								
	358080	03/13/24		24905330	942531	P	03/21/24	0452101 0630	273J FOOD	362.40
	INVOICE:	09878310								
	358081	03/13/24		24905329	942531	P	03/21/24	0552101 0630	273J FOOD	232.95
	INVOICE:	09878312								
	358082	03/13/24		24905328	942531	P	03/21/24	0502101 0630	273J FOOD	326.90
	INVOICE:	09878316								
	358083	03/13/24		24905326	942531	P	03/21/24	0752101 0630	273J FOOD	196.55
	INVOICE:	09878319								
	358084	03/13/24		24905322	942531	P	03/21/24	1102101 0630	273J FOOD	167.56
	INVOICE:	09878323								
	358085	03/13/24		24905319	942531	P	03/21/24	0072101 0630	273J FOOD	183.10
	INVOICE:	09878329								
VENDOR TOTALS				.00	YTD INVOICED		36,676.46		YTD PAID	4,119.05
13856	DR PEPPER SEVEN UP INC									
	358093	03/08/24		24900471	942532	P	03/21/24	0165101 0630	FOOD	604.25
	INVOICE:	4194708423								
VENDOR TOTALS				.00	YTD INVOICED		23,845.60		YTD PAID	604.25
986	GORDON FOOD SERVICE									
	357927	03/15/24		24900473	942533	P	03/21/24	0055101 0630	FOOD	-83.70
	INVOICE:	2001036474								
	357936	03/14/24		24900473	942533	P	03/21/24	0055101 0583	HAULING OF COMMODITIES	35.52
	INVOICE:	9007711515								
	357938	03/14/24		24900473	942533	P	03/21/24	0055101 0610	GENERAL SUPPLIES	221.77
	INVOICE:	9007711505								
	357938	03/14/24		24900473	942533	P	03/21/24	0055101 0630	FOOD	2,492.95

WARRANT: 240320LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357977	03/14/24		24900481	942533	P	03/21/24	0065101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9007711447									
	357979	03/14/24		24900481	942533	P	03/21/24	0065101 0610	GENERAL SUPPLIES	439.28
	INVOICE: 9007711426									
	357979	03/14/24		24900481	942533	P	03/21/24	0065101 0630	FOOD	4,017.74
	INVOICE: 9007711426									
	357981	03/14/24		24900482	942533	P	03/21/24	0255101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9007711523									
	357983	03/14/24		24900482	942533	P	03/21/24	0255101 0610	GENERAL SUPPLIES	230.25
	INVOICE: 9007711521									
	357983	03/14/24		24900482	942533	P	03/21/24	0255101 0630	FOOD	3,301.02
	INVOICE: 9007711521									
	357984	03/14/24		24900483	942533	P	03/21/24	0305101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9007711333									
	357985	03/14/24		24900483	942533	P	03/21/24	0305101 0610	GENERAL SUPPLIES	200.96
	INVOICE: 9007711319									
	357985	03/14/24		24900483	942533	P	03/21/24	0305101 0630	FOOD	2,145.39
	INVOICE: 9007711319									
	357987	03/14/24		24900484	942533	P	03/21/24	0455101 0583	HAULING OF COMMODITIES	23.68
	INVOICE: 9007711571									
	357989	03/14/24		24900484	942533	P	03/21/24	0455101 0630	FOOD	194.34
	INVOICE: 9007711570									
	357995	03/14/24		24900484	942533	P	03/21/24	0455101 0610	GENERAL SUPPLIES	228.76
	INVOICE: 9007711563									
	357995	03/14/24		24900484	942533	P	03/21/24	0455101 0630	FOOD	3,002.33
	INVOICE: 9007711563									
	357996	03/14/24		24900485	942533	P	03/21/24	0555101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007711497									
	357997	03/14/24		24900485	942533	P	03/21/24	0555101 0610	GENERAL SUPPLIES	174.53
	INVOICE: 9007711492									
	357997	03/14/24		24900485	942533	P	03/21/24	0555101 0630	FOOD	2,719.63
	INVOICE: 9007711492									
	357998	03/14/24		24900486	942533	P	03/21/24	0505101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007711540									
	357999	03/14/24		24900486	942533	P	03/21/24	0505101 0610	GENERAL SUPPLIES	47.84
	INVOICE: 9007711541									
	358000	03/14/24		24900486	942533	P	03/21/24	0505101 0610	GENERAL SUPPLIES	278.97
	INVOICE: 9007711535									
	358000	03/14/24		24900486	942533	P	03/21/24	0505101 0630	FOOD	2,474.15
	INVOICE: 9007711535									
	358001	03/14/24		24900487	942533	P	03/21/24	0705101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9007711174									
	358002	03/14/24		24900487	942533	P	03/21/24	0705101 0610	GENERAL SUPPLIES	84.63
	INVOICE: 9007711167									
	358002	03/14/24		24900487	942533	P	03/21/24	0705101 0630	FOOD	690.50
	INVOICE: 9007711167									
	358003	03/14/24		24900488	942533	P	03/21/24	0755101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007711627									
	358004	03/14/24		24900488	942533	P	03/21/24	0755101 0610	GENERAL SUPPLIES	503.14
	INVOICE: 9007711620									
	358004	03/14/24		24900488	942533	P	03/21/24	0755101 0630	FOOD	3,079.73

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 105
appdwarr

WARRANT: 240320LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.18 YTD INVOICED		2,248,896.97 YTD PAID						80,438.06
555555	LUNCH ACCT REFUNDS									
	358100	03/18/24		51240029	942534	P	03/21/24	0755101 0699	REIMBURSEMENTS	73.80
	INVOICE:	FY24RESP237								
VENDOR TOTALS		257.70 YTD INVOICED		1,640.46 YTD PAID						73.80
13667	PARTSTOWN									
	358110	03/12/24		24906461	32324	C	03/21/24	1105101 0433	EQUIPMENT REPAIR & MAINT	89.41
	INVOICE:	2101907445								
VENDOR TOTALS		4,039.90 YTD INVOICED		30,713.24 YTD PAID						89.41
16445	PLUMBERS SUPPLY COMPANY									
	358094	03/14/24		24906418	942535	P	03/21/24	1105101 0433	EQUIPMENT REPAIR & MAINT	88.45
	INVOICE:	90745633								
VENDOR TOTALS		1,651.72 YTD INVOICED		28,227.93 YTD PAID						88.45
11106	PRAIRIE FARMS DAIRY, INC									
	358039	03/15/24		24900689	942536	P	03/21/24	0055101 0635S	MILK-SCA	379.50
	INVOICE:	9037115								
	358040	03/13/24		24900690	942536	P	03/21/24	0105101 0635	MILK	682.50
	INVOICE:	9036155								
	358041	03/08/24		24900768	942536	P	03/21/24	0155101 0635	MILK	500.35
	INVOICE:	9034841								
	358042	03/08/24		24900691	942536	P	03/21/24	0165101 0635S	MILK-SCA	60.65
	INVOICE:	9034836								
	358043	03/11/24		24900691	942536	P	03/21/24	0165101 0635S	MILK-SCA	136.35
	INVOICE:	9035560								
	358044	03/13/24		24900691	942536	P	03/21/24	0165101 0635S	MILK-SCA	273.00
	INVOICE:	9036148								
	358045	03/13/24		24900769	942536	P	03/21/24	0205101 0635	MILK	607.00
	INVOICE:	9036150								
	358046	03/13/24		24900770	942536	P	03/21/24	0605101 0635	MILK	546.00
	INVOICE:	9036149								
	358047	03/13/24		24900764	942536	P	03/21/24	0065101 0635	MILK	379.15
	INVOICE:	9036152								
	358048	03/08/24		24900694	942536	P	03/21/24	0255101 0635S	MILK-SCA	455.00
	INVOICE:	9034845								
	358049	03/08/24		24900765	942536	P	03/21/24	0305101 0635	MILK	485.30
	INVOICE:	9035047								
	358050	03/15/24		24900765	942536	P	03/21/24	0305101 0635	MILK	530.75
	INVOICE:	9037116								
	358051	03/15/24		24900766	942536	P	03/21/24	0455101 0635	MILK	576.60
	INVOICE:	9036948								
	358052	03/15/24		24900767	942536	P	03/21/24	0555101 0635	MILK	379.25
	INVOICE:	9036943								
	358053	03/08/24		24900695	942536	P	03/21/24	0505101 0635S	MILK-SCA	273.00

WARRANT: 240320LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9034837										
358054	03/13/24			24900660	942536	P	03/21/24	0705101 0635S	MILK-SCA	181.95	
INVOICE:	9036154										
358055	03/13/24			24900696	942536	P	03/21/24	0755101 0635S	MILK-SCA	303.35	
INVOICE:	9036153										
358056	03/18/24			24900760	942536	P	03/21/24	0785101 0635	MILK	379.10	
INVOICE:	9037602										
358057	03/15/24			24900661	942536	P	03/21/24	1105101 0635S	MILK-SCA	106.20	
INVOICE:	9036944										
358058	03/18/24			24900763	942536	P	03/21/24	0905101 0635	MILK	500.90	
INVOICE:	9037611										
358059	03/08/24			24900771	942536	P	03/21/24	0085101 0635	MILK	364.00	
INVOICE:	9034842										
358060	03/13/24			24900771	942536	P	03/21/24	0085101 0635	MILK	333.80	
INVOICE:	9036151										
358061	03/15/24			24900771	942536	P	03/21/24	0085101 0635	MILK	383.27	
INVOICE:	9036946										
358062	03/18/24			24900697	942536	P	03/21/24	0075101 0635S	MILK-SCA	333.60	
INVOICE:	9037619										
358108	03/08/24			24900761	942536	P	03/21/24	0805101 0635	MILK	485.60	
INVOICE:	9034847										
VENDOR TOTALS				1,207.40	YTD INVOICED			348,580.78	YTD PAID		9,636.17
13335	VELVET ICE CREAM										
358095	03/11/24			24900680	942537	P	03/21/24	0165101 0630	FOOD	108.00	
INVOICE:	70313304										
358096	03/15/24			24900674	942537	P	03/21/24	0305101 0630	FOOD	347.52	
INVOICE:	70509432										
358097	03/18/24			24900666	942537	P	03/21/24	0655101 0630	FOOD	393.60	
INVOICE:	70313360										
358109	03/18/24			24900673	942537	P	03/21/24	0455101 0630	FOOD	260.64	
INVOICE:	70509445										
VENDOR TOTALS				.00	YTD INVOICED			40,474.66	YTD PAID		1,109.76
15583	WHALEY FOODSERVICE LLC										
358098	03/04/24			24906220	942538	P	03/21/24	0505101 0433	EQUIPMENT REPAIR & MAINT	270.00	
INVOICE:	4403433										
358099	03/14/24			24906220	942538	P	03/21/24	0505101 0433	EQUIPMENT REPAIR & MAINT	896.88	
INVOICE:	4408634										
358115	03/18/24			24906220	942538	P	03/21/24	0505101 0433	EQUIPMENT REPAIR & MAINT	344.00	
INVOICE:	4409908										
VENDOR TOTALS				1,020.25	YTD INVOICED			56,967.29	YTD PAID		1,510.88
REPORT TOTALS										108,664.71	
COUNT										AMOUNT	
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04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 107
appdwarr

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS									
									12
									108,575.30

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 83
appdwarr

WARRANT: 240320F1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357992	10/17/23		24903479	942541	P	03/21/24	0071118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	42.79
INVOICE: 1WVJ-1D1C-3JYX									
357993	03/11/24		24906282	942541	P	03/21/24	0501031 0610	SEC6 GENERAL SUPPLIES	98.97
INVOICE: 1MDK-WKLT-QWMM									
357994	03/10/24		24906282	942541	P	03/21/24	0501031 0610	SEC6 GENERAL SUPPLIES	260.65
INVOICE: 1GPW-7JW6-MTNG									
358005	03/12/24		24906376	942541	P	03/21/24	0161118 0610	SEC6 GENERAL SUPPLIES	693.61
INVOICE: 1RHC-16JT-3FKW									
358005	03/12/24		24906376	942541	P	03/21/24	0162826 0610	7124 GENERAL SUPPLIES	215.46
INVOICE: 1RHC-16JT-3FKW									
358008	03/14/24		24906376	942541	P	03/21/24	0162826 0610	7124 GENERAL SUPPLIES	112.90
INVOICE: 1LMN-FRYL-C9DH									
358064	03/02/24		24906113	942541	P	03/21/24	0501118 0610	SEC6 GENERAL SUPPLIES	310.66
INVOICE: 1NKM-CRPP-P3Y4									
358065	03/05/24		24906113	942541	P	03/21/24	0501118 0610	SEC6 GENERAL SUPPLIES	11.52
INVOICE: 1Y13-HP9C-4DN4									
358066	03/16/24		24906530	942541	P	03/21/24	9302104 0616	125K FOOD NON INSTR NON FOOD S	67.90
INVOICE: 1636-WQ1N-MG1Y									
358068	03/14/24		24906455	942541	P	03/21/24	0201118 0610	SEC6 GENERAL SUPPLIES	119.25
INVOICE: 1QL3-Q4PM-6QGX									
358068	03/14/24		24906455	942541	P	03/21/24	0202797 0610	310JM GENERAL SUPPLIES	125.73
INVOICE: 1QL3-Q4PM-6QGX									
358103	03/14/24		24906467	942541	P	03/21/24	0452118 0643	15RK SUPPLEMENTARY BKS/STUDY G	1,740.47
INVOICE: 1PV4-7LV6-DDVC									
358104	03/13/24		24906473	942541	P	03/21/24	0082118 0643	473GL SUPPLEMENTARY BKS/STUDY G	217.80
INVOICE: 177F-9NCX-49VN									
358106	03/14/24		24902290	942541	P	03/21/24	0302118 0641	310J LIBRARY BOOKS	431.64
INVOICE: 1TL6-YVRG-4V7X									
358106	03/14/24		24902290	942541	P	03/21/24	0302118 0641	310K LIBRARY BOOKS	.00
INVOICE: 1TL6-YVRG-4V7X									
358168	03/13/24		24906460	942541	P	03/21/24	0162826 0610	7108 GENERAL SUPPLIES	261.34
INVOICE: 1XRN-HRNJ-31Q3									
358169	03/15/24		24906511	942541	P	03/21/24	0162826 0610	7107 GENERAL SUPPLIES	334.82
INVOICE: 1FMF-X3DM-JQ74									
358178	03/15/24		24906465	942541	P	03/21/24	0451077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	329.56
INVOICE: 1CNN-VDHQ-HM4Q									
358180	03/07/24		24906143	942541	P	03/21/24	0011075 0650	SUPPLIES- TECHNOLOGY RELA	199.95
INVOICE: 1GPC-LG3P-HVMW									
358181	03/19/24		24906143	942541	P	03/21/24	0011075 0650	SUPPLIES- TECHNOLOGY RELA	-199.95
INVOICE: 19FM-NFYK-3KQH									
358182	03/13/24		24906143	942541	P	03/21/24	0011075 0650	SUPPLIES- TECHNOLOGY RELA	241.47
INVOICE: 11K9-PJLR-179J									
358184	03/17/24		24906524	942541	P	03/21/24	0051118 0610	SEC6 GENERAL SUPPLIES	398.23
INVOICE: 1WKK-CJCP-VP31									
358186	03/14/24		24906515	942541	P	03/21/24	0702826 0650	7300 SUPPLIES- TECHNOLOGY RELA	119.99
INVOICE: 1RFN-4VKQ-D3ND									
358187	03/14/24		24906485	942541	P	03/21/24	0051118 0610	SEC6 GENERAL SUPPLIES	649.13
INVOICE: 1G46-6H3K-DNPK									
358188	03/14/24		24906521	942541	P	03/21/24	0702826 0610	7300 GENERAL SUPPLIES	147.76
INVOICE: 1NFX-JKCP-DJY9									
358192	02/15/24		24905880	942541	P	03/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	64.74

WARRANT: 240320F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1K4P-P1RX-63JN	02/23/24		24906071	942541	P	03/21/24	0751087 0434	BUILDING REPAIRS & MAINT	186.00
358194	INVOICE: 1R37-GLRK-JM9R	03/12/24		24906071	942541	P	03/21/24	0751087 0434	BUILDING REPAIRS & MAINT	-146.70
358195	INVOICE: 13TM-D9HR-1N4M	03/14/24		24900321	942541	P	03/21/24	9201087 0434	BUILDING REPAIRS & MAINT	804.78
358196	INVOICE: 1CWL-KC46-7T6J	03/16/24		24906459	942541	P	03/21/24	0651118 0610	SEC6 GENERAL SUPPLIES	247.74
358214	INVOICE: 131D-PGR9-NCWV	03/17/24		24906533	942541	P	03/21/24	0061118 0610	SEC6 GENERAL SUPPLIES	216.63
358222	INVOICE: 1J1T-QT44-RJQT	03/08/24		24906383	942541	P	03/21/24	0011086 0610	GENERAL SUPPLIES	102.14
358224	INVOICE: 1VYK-VYXR-DV3X	03/08/24		24906383	942541	P	03/21/24	0011086 0650	SUPPLIES- TECHNOLOGY RELA	350.42
358224	INVOICE: 1VYK-VYXR-DV3X	03/16/24		24906527	942541	P	03/21/24	0301118 0610	SEC6 GENERAL SUPPLIES	204.91
358227	INVOICE: 1G9M-WRQH-M7H1	03/17/24		24906538	942541	P	03/21/24	0002118 0610	0263 GENERAL SUPPLIES	27.92
358236	INVOICE: 1PNH-D3GH-VLVW	03/15/24		24906513	942541	P	03/21/24	9702104 0616	125K FOOD NON INSTR NON FOOD S	178.51
358248	INVOICE: 1DPW-DGP1-JPYM	03/16/24		24906539	942541	P	03/21/24	0062797 0643	310JM SUPPLEMENTARY BKS/STUDY G	237.12
358249	INVOICE: 1LXV-KY9K-NRYG	03/17/24		24906574	942541	P	03/21/24	0201077 0610	SEC6 GENERAL SUPPLIES	6.26
358250	INVOICE: 11K9-PJLR-VGX4	03/17/24		24906574	942541	P	03/21/24	0202797 0610	310JM GENERAL SUPPLIES	47.09
358250	INVOICE: 11K9-PJLR-VGX4	03/17/24		24906574	942541	P	03/21/24	0202797 0616	310JM FOOD NON INSTR NON FOOD S	17.77
358252	INVOICE: 11K9-PJLR-VGX4	03/16/24		24906540	942541	P	03/21/24	0782118 0650	0283 SUPPLIES- TECHNOLOGY RELA	97.91
358252	INVOICE: 1GY7-XWQV-MN6G	03/16/24		24906540	942541	P	03/21/24	0782826 0610	7367 GENERAL SUPPLIES	3.88
358254	INVOICE: 1GY7-XWQV-MN6G	03/14/24		24906510	942541	P	03/21/24	9652104 0616	125K FOOD NON INSTR NON FOOD S	197.33
358254	INVOICE: 131D-PGR9-FDNX	10/18/23		24903450	942541	P	03/21/24	0002060 0643	168K SUPPLEMENTARY BKS/STUDY G	136.75
358257	INVOICE: 1Y1M-HPXR-61PQ									
VENDOR TOTALS		14,562.03 YTD INVOICED			874,246.50 YTD PAID			13,509.28		
7570	AMSTERDAM PRINTING									
358185	INVOICE: 7565367	03/08/24		24906351	32332	C	03/21/24	0201077 0559	SEC6 OTHER PRINTING	256.96
VENDOR TOTALS		.00 YTD INVOICED			256.96 YTD PAID			256.96		
12981	AMTECK LLC									
358026	INVOICE: 940703750	02/29/24		24905564	942542	P	03/21/24	0651087 0352	OTHER TECHNICAL SERVICES	250.00

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

P 85
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WARRANT: 240320F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		375.00 YTD INVOICED			85,296.70 YTD PAID					250.00
11469	APLUS PAPER SHREDDING									
	357926	03/04/24			24900586	942543	P 03/21/24	0091077 0349	SEC6 OTHER PROFESSIONAL SERVIC	115.21
	INVOICE: 45695									
	358023	03/04/24			24906536	942543	P 03/21/24	0062826 0610	7308 GENERAL SUPPLIES	235.13
	INVOICE: 45697									
	358025	03/04/24			24900166	942543	P 03/21/24	0601118 0559	SEC6 OTHER PRINTING	87.78
	INVOICE: 45692									
	358173	12/11/23			24900134	942543	P 03/21/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVIC	86.74
	INVOICE: 44425									
VENDOR TOTALS		.00 YTD INVOICED			7,365.45 YTD PAID					524.86
15273	ARAMSCO, INC									
	358024	03/13/24			24904500	942544	P 03/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	16.40
	INVOICE: S6312536.001									
VENDOR TOTALS		.00 YTD INVOICED			221,627.31 YTD PAID					16.40
15544	ASHLEY AMBURGEY									
	358238	03/20/24			24164	942545	P 03/21/24	0011080 0899A	AUDIT ADJ TO CASH	90.00
	INVOICE: REFUND									
VENDOR TOTALS		.00 YTD INVOICED			332.94 YTD PAID					90.00
1085	AT&T									
	358160	03/07/24			24900117	942546	P 03/21/24	0011086 0532	TELEPHONE	392.68
	INVOICE: 3763467806									
VENDOR TOTALS		485.25 YTD INVOICED			98,301.59 YTD PAID					392.68
11135	AT&T									
	358161	03/11/24			24900115	942547	P 03/21/24	0011086 0532	TELEPHONE	5.06
	INVOICE: 1179359692									
	358162	03/11/24			24900493	942547	P 03/21/24	0451077 0532	SEC6 TELEPHONE	.75
	INVOICE: 0279827526									
	358164	03/11/24			24901263	942547	P 03/21/24	0651077 0532	SEC6 TELEPHONE	.75
	INVOICE: 2178125730									
	358201	03/11/24				942547	P 03/21/24	0051077 0532	SEC6 TELEPHONE	.91
	INVOICE: 0279827496									
VENDOR TOTALS		13.51 YTD INVOICED			1,557.13 YTD PAID					7.47
1230	AWARDS CENTER									
	358167	03/13/24			24906456	32325	C 03/21/24	0011098 0610	GENERAL SUPPLIES	248.00
	INVOICE: 29628									
VENDOR TOTALS		60.00 YTD INVOICED			3,945.44 YTD PAID					248.00

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 87
appdwarr

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357972	02/05/24		24905438	942551	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	144.40
	INVOICE: U322603									
	357974	02/05/24		24905438	942551	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	7,731.60
	INVOICE: U326117									
	357976	02/05/24		24905438	942551	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	7,731.60
	INVOICE: U326119									
	357980	02/06/24		24905438	942551	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	363.23
	INVOICE: U330629									
	357982	02/06/24		24905438	942551	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	338.20
	INVOICE: U334129									
	VENDOR TOTALS			.00	YTD INVOICED			86,523.36	YTD PAID	34,272.10
13855	CREATION GARDENS, INC.									
	358070	03/06/24		24906327	942552	P	03/21/24	0152147 0617 106K	FOOD INSTR NON FOOD SERVI	524.47
	INVOICE: 09872677									
	VENDOR TOTALS			.00	YTD INVOICED			36,676.46	YTD PAID	524.47
15309	CSI LEXINGTON, LLC									
	358014	03/04/24		24905669	942553	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	2,850.00
	INVOICE: 0020421									
	358015	03/04/24		24901658	942553	P	03/21/24	0003610 0349 8121	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 0020412									
	VENDOR TOTALS			.00	YTD INVOICED			26,450.00	YTD PAID	3,350.00
3013	D-C ELEVATOR CO., INC.									
	358179	03/12/24		24900400	942554	P	03/21/24	9201087 0352	OTHER TECHNICAL SERVICES	658.05
	INVOICE: 278787									
	VENDOR TOTALS			.00	YTD INVOICED			18,401.84	YTD PAID	658.05
1447	DARRELL VINCENT									
	357925	03/11/24		24906557	942555	P	03/21/24	9001118 0580	TRAVEL EXPENSES	172.80
	INVOICE: FEB2024									
	VENDOR TOTALS			.00	YTD INVOICED			443.53	YTD PAID	172.80
4340	DELL MARKETING LP									
	358240	03/19/24		24906404	942556	P	03/21/24	0052118 0650 310J	SUPPLIES- TECHNOLOGY RELA	1,460.62
	INVOICE: 10737935844									
	VENDOR TOTALS			174.59	YTD INVOICED			430,167.04	YTD PAID	1,460.62
16001	DEWAYNE MASON									
	358211	03/18/24		24168	942557	P	03/21/24	0011080 0899A	AUDIT ADJ TO CASH	18.50
	INVOICE: REFUND									
	VENDOR TOTALS			.00	YTD INVOICED			18.50	YTD PAID	18.50

WARRANT: 240320F1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		800.00 YTD PAID		400.00			
15853 INFRASTRUCTURE PRECAST, INC	357963	01/18/24	24905436	942565	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	11,445.00
	INVOICE:	5741							
	357964	01/22/24	24905436	942565	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	6,312.00
	INVOICE:	5772							
	357965	02/07/24	24905436	942565	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	8,661.00
	INVOICE:	5937							
	357966	02/15/24	24905436	942565	P	03/21/24	0003610 0349 8120	OTHER PROFESSIONAL SERVIC	6,995.00
	INVOICE:	6041							
VENDOR TOTALS		.00 YTD INVOICED		33,413.00 YTD PAID		33,413.00			
15997 JASON BARGARY	358260	03/18/24	2400054	942566	P	03/21/24	0082118 0580 310K	TRAVEL EXPENSES	348.30
	INVOICE:	TRAVEL							
	358260	03/18/24	2400054	942566	P	03/21/24	0082118 0585 310K	TRAVEL - MEALS	25.00
	INVOICE:	TRAVEL							
VENDOR TOTALS		.00 YTD INVOICED		373.30 YTD PAID		373.30			
1267 JKM TRAINING	357924	03/06/24	24906554	32326	C	03/21/24	0001121 0338	REGISTRATION FEES	465.00
	INVOICE:	31000							
VENDOR TOTALS		.00 YTD INVOICED		1,335.00 YTD PAID		465.00			
14208 JUNIOR ACHIEVEMENT OF KENTUCKIANA	358246	03/19/24	24901524	942567	P	03/21/24	9702104 0894 125K	INSTRUCTIONAL FIELD TRIPS	840.00
	INVOICE:	24901524							
	358247	03/19/24	24901523	942567	P	03/21/24	9702104 0894 125K	INSTRUCTIONAL FIELD TRIPS	1,008.00
	INVOICE:	24901523							
VENDOR TOTALS		.00 YTD INVOICED		1,848.00 YTD PAID		1,848.00			
10441 JW PEPPER MUSIC COMPANY	358019	03/15/24	24906548	32339	C	03/21/24	0182826 0610 7355	GENERAL SUPPLIES	45.00
	INVOICE:	366297110							
	358230	03/12/24	24906098	32338	C	03/21/24	0162826 0610 7115	GENERAL SUPPLIES	48.00
	INVOICE:	366285157							
	358231	03/11/24	24906098	32338	C	03/21/24	0162826 0610 7115	GENERAL SUPPLIES	25.95
	INVOICE:	366279452							
VENDOR TOTALS		.00 YTD INVOICED		7,465.14 YTD PAID		118.95			
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS	358225	02/21/24	24905850	942568	P	03/21/24	0011086 0338	REGISTRATION FEES	449.00
	INVOICE:	212496							

WARRANT: 240320F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,451.04 YTD INVOICED			14,826.40 YTD PAID					449.00
823	KASBO									
	358111	03/18/24		24906601	942569	P	03/21/24	0011080 0338	REGISTRATION FEES	575.00
	INVOICE:	200000351								
	358112	03/19/24		24906601	942569	P	03/21/24	0011080 0338	REGISTRATION FEES	575.00
	INVOICE:	200000357								
	358232	03/20/24		24906601	942569	P	03/21/24	0011080 0338	REGISTRATION FEES	575.00
	INVOICE:	200000388								
VENDOR TOTALS		.00 YTD INVOICED			2,852.50 YTD PAID					1,725.00
15209	KAYLA RAYMER									
	358208	03/18/24		24171	942570	P	03/21/24	0011080 0899A	AUDIT ADJ TO CASH	35.20
	INVOICE:	REFUND								
VENDOR TOTALS		.00 YTD INVOICED			35.20 YTD PAID					35.20
9698	KENTUCKY STATE TREASURER									
	358216	03/13/24		24906596	942571	P	03/21/24	0302826 0679 7304	STUDENT ACTIVITIES	500.00
	INVOICE:	LJES - 3/13-14-15/24								
VENDOR TOTALS		5,772.77 YTD INVOICED			501,913.08 YTD PAID					500.00
16002	KIMBERLY GREEN									
	358210	03/18/24		24169	942572	P	03/21/24	0011080 0899A	AUDIT ADJ TO CASH	12.00
	INVOICE:	REFUND								
VENDOR TOTALS		.00 YTD INVOICED			12.00 YTD PAID					12.00
5103	KY MUSIC EDUCATORS ASSOCIATION									
	358189	03/18/24		24905134	32330	C	03/21/24	0161118 0610 SEC6	GENERAL SUPPLIES	1,136.96
	INVOICE:	31667								
VENDOR TOTALS		.00 YTD INVOICED			3,599.96 YTD PAID					1,136.96
15619	MIXED REALITY SYSTEMS, INC									
	358235	10/19/23		24903486	942573	P	03/21/24	0162147 0694 106K	EQUIPMENT SUPPLIES	69.00
	INVOICE:	INV-04589.								
VENDOR TOTALS		.00 YTD INVOICED			5,628.10 YTD PAID					69.00
5845	KYLE DOWNS									
	358012	03/11/24		24904440	942574	P	03/21/24	0161118 0580 SEC6	TRAVEL EXPENSES	172.86
	INVOICE:	FEB-MARCH2024								
VENDOR TOTALS		.00 YTD INVOICED			713.75 YTD PAID					172.86
6377	LARRY STEINMETZ									
	358228	03/19/24		24905425	942575	P	03/21/24	0161118 0580 SEC6	TRAVEL EXPENSES	516.99

WARRANT: 240320F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MARCH2024										
VENDOR TOTALS		.00 YTD INVOICED			2,202.07 YTD PAID			516.99		
6061	LESA A. HOWELL									
	358165	03/04/24		24900637	942576	P	03/21/24	0001037 0580	TRAVEL EXPENSES	78.60
	INVOICE: FEB2024									
VENDOR TOTALS		.00 YTD INVOICED			676.80 YTD PAID			78.60		
12665	LOUISVILLE GAS & ELECTRIC									
	358155	03/08/24		24900335	942577	P	03/21/24	0251087 0622	ELECTRICITY	43.01
	INVOICE: 300041070495.3/13/24									
	358177	03/12/24			942578	P	03/21/24	0751087 0622	ELECTRICITY	2,479.02
	INVOICE: 300029483678.3/12/24									
VENDOR TOTALS		64,715.29 YTD INVOICED			883,989.35 YTD PAID			2,522.03		
12735	LOUISVILLE WATER CO									
	357919	03/08/24		24900379	942579	P	03/21/24	9201087 0411	WATER/SEWAGE	148.70
	INVOICE: 9881840000.3/8									
	357920	03/08/24		24900383	942579	P	03/21/24	0181087 0411	WATER/SEWAGE	151.63
	INVOICE: 6162840000.3/8/24									
	357921	03/08/24		24900391	942579	P	03/21/24	0081087 0411	WATER/SEWAGE	1,282.74
	INVOICE: 2062840000.3/8/24									
	358202	03/14/24		24900380	942579	P	03/21/24	0051087 0411	WATER/SEWAGE	284.55
	INVOICE: 3654740000.3/14/24									
	358203	03/14/24		24900380	942579	P	03/21/24	0051087 0411	WATER/SEWAGE	78.03
	INVOICE: 0908740000.3/14/24									
VENDOR TOTALS		3,894.41 YTD INVOICED			143,589.91 YTD PAID			1,945.65		
7703	MC CONSULTANT SERVICES, INC									
	358259	10/31/23		24903128	32333	C	03/21/24	0002060 0349 168K	OTHER PROFESSIONAL SERVIC	2,430.00
	INVOICE: 15961									
VENDOR TOTALS		.00 YTD INVOICED			5,148.00 YTD PAID			2,430.00		
3966	MILLER TRANSPORTATION, INC									
	358239	03/17/24		24905106	32329	C	03/21/24	1102147 0894 106K	INSTRUCTIONAL FIELD TRIPS	305.00
	INVOICE: 161787									
	358243	03/17/24		24905527	32329	C	03/21/24	9702104 0894 125K	INSTRUCTIONAL FIELD TRIPS	320.00
	INVOICE: 161755									
VENDOR TOTALS		.00 YTD INVOICED			26,423.75 YTD PAID			625.00		
15782	MILLSTONE LABS LLC									
	358244	03/19/24		24906610	942580	P	03/21/24	9652104 0650 125K	SUPPLIES- TECHNOLOGY RELA	622.00
	INVOICE: INV_000088									
	358245	03/19/24		24906609	942580	P	03/21/24	9652104 0650 125K	SUPPLIES- TECHNOLOGY RELA	622.00
	INVOICE: INV_000087									

WARRANT: 240320F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,991.00		YTD PAID	1,244.00
8760	MOBILE MINI, LLC 358215	03/13/24		24904985	942581	P	03/21/24	0003610 0450 8121	CONSTRUCTION SERVICES	338.60
	INVOICE: 9020435253									
VENDOR TOTALS				.00	YTD INVOICED		11,510.28		YTD PAID	338.60
15767	MUNSON BUSINESS INTERIORS, INC 358175	03/19/24		24904826	942582	P	03/21/24	0003610 0450 8121	CONSTRUCTION SERVICES	105,971.38
	INVOICE: 1780									
VENDOR TOTALS				.00	YTD INVOICED		179,544.68		YTD PAID	105,971.38
14413	NEARPOD, LLC 358241	03/19/24		24905286	942583	P	03/21/24	0062118 0650 310K	SUPPLIES- TECHNOLOGY RELA	4,250.00
	INVOICE: INVn596156									
VENDOR TOTALS				.00	YTD INVOICED		7,567.68		YTD PAID	4,250.00
13743	NICOLE STOVER- SLD 358198	01/31/24		24903226	942584	P	03/21/24	0001052 0580	TRAVEL EXPENSES	35.97
	INVOICE: JAN2024									
	358199	02/29/24		24903226	942584	P	03/21/24	0001052 0580	TRAVEL EXPENSES	155.48
	INVOICE: FEB2024									
VENDOR TOTALS				.00	YTD INVOICED		465.15		YTD PAID	191.45
15180	NORTH BULLITT HIGH SCHOOL 358069	03/15/24		24906531	942585	P	03/21/24	9302104 0610	NBYSC GENERAL SUPPLIES	130.00
	INVOICE: 004									
VENDOR TOTALS				150.00	YTD INVOICED		2,250.18		YTD PAID	130.00
5355	PIONEER VALLEY EDUCATIONAL PRESS 358251	03/13/24		24906431	32331	C	03/21/24	0782118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	6,710.00
	INVOICE: I264408									
	358253	03/12/24		24906412	32331	C	03/21/24	0782118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	3,748.50
	INVOICE: I264390									
VENDOR TOTALS				.00	YTD INVOICED		31,578.88		YTD PAID	10,458.50
16445	PLUMBERS SUPPLY COMPANY 357929	01/19/24		24905967	942586	P	03/21/24	0003610 0450 8120	CONSTRUCTION SERVICES	436.98
	INVOICE: 90694358									
VENDOR TOTALS				1,651.72	YTD INVOICED		28,227.93		YTD PAID	436.98
1789	PRESENTATION SOLUTIONS 358221	03/12/24		24906231	942587	P	03/21/24	0801118 0610 SEC6	GENERAL SUPPLIES	194.29

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VENDOR TOTALS			.00 YTD INVOICED		29,122.65 YTD PAID			19,468.82		
13331 RONDA DAVIS	358212	03/18/24		24166	942593	P	03/21/24	0011080 0899A	AUDIT ADJ TO CASH	30.60
	INVOICE:	REFUND								
VENDOR TOTALS			.00 YTD INVOICED		30.60 YTD PAID			30.60		
17900 SALT RIVER RURAL ELECTRIC	358118	03/08/24		24900361	942594	P	03/21/24	9201087 0622	ELECTRICITY	128.38
	INVOICE:	90193002.3/8/24		24900361	942594	P	03/21/24	9201087 0622	ELECTRICITY	257.57
	INVOICE:	90193001.3/8/24		24900361	942594	P	03/21/24	9201087 0622	ELECTRICITY	2,201.57
	INVOICE:	90193010.3/8/24		24900361	942594	P	03/21/24	9201087 0622	ELECTRICITY	95.30
	INVOICE:	90193016.3/8/24		24900361	942594	P	03/21/24	9201087 0622	ELECTRICITY	60.05
	INVOICE:	90009007.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	31.31
	INVOICE:	90193006.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	986.81
	INVOICE:	90193011.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	92.09
	INVOICE:	90193018.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	5,432.34
	INVOICE:	90193030.03/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	164.53
	INVOICE:	90193038.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	4,312.11
	INVOICE:	90193043.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	3,551.34
	INVOICE:	90193045.3/8/24		24900365	942594	P	03/21/24	0151087 0622	ELECTRICITY	80.04
	INVOICE:	90009008.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	80.28
	INVOICE:	90193007.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	105.86
	INVOICE:	90193023.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	9,574.13
	INVOICE:	90193032.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	821.14
	INVOICE:	90193033.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	15.11
	INVOICE:	90193040.3/8/24		24900366	942594	P	03/21/24	0161087 0622	ELECTRICITY	186.58
	INVOICE:	90193050.3/8/24		24900371	942594	P	03/21/24	0701087 0622	ELECTRICITY	3,042.93
	INVOICE:	90193009.3/8/24		24900371	942594	P	03/21/24	0701087 0622	ELECTRICITY	169.99

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			925.00 YTD PAID					925.00
3637	VERIZON									
	358159	03/01/24		24900642	942605	P	03/21/24	0001011 0532	130X TELEPHONE	52.26
	INVOICE:	9957989834								
	358159	03/01/24		24900642	942605	P	03/21/24	0001013 0532	TELEPHONE	213.28
	INVOICE:	9957989834								
	358159	03/01/24		24900642	942605	P	03/21/24	0001052 0532	TELEPHONE	99.54
	INVOICE:	9957989834								
	358159	03/01/24		24900642	942605	P	03/21/24	0011098 0532	TELEPHONE	38.41
	INVOICE:	9957989834								
	358159	03/01/24		24900642	942605	P	03/21/24	9011091 0532	TELEPHONE	85.66
	INVOICE:	9957989834								
	358159	03/01/24		24900642	942605	P	03/21/24	9201087 0532	TELEPHONE	28.74
	INVOICE:	9957989834								
VENDOR TOTALS		1,036.42 YTD INVOICED			12,247.33 YTD PAID					517.89
5450	VINE AND BRANCH LLC									
	358219	03/18/24		24906118	942606	P	03/21/24	0161087 0434	BUILDING REPAIRS & MAINT	850.00
	INVOICE:	4942								
VENDOR TOTALS		.00 YTD INVOICED			233,082.90 YTD PAID					850.00
6959	WINDSTREAM									
	358154	03/08/24			942607	P	03/21/24	0081077 0532	SEC6 TELEPHONE	37.15
	INVOICE:	163210614.3/11/24								
	358156	03/01/24		24900253	942607	P	03/21/24	0151077 0532	SEC6 TELEPHONE	78.79
	INVOICE:	161893300.3/1/24								
	358157	03/05/24		24900116	942607	P	03/21/24	0011086 0532	TELEPHONE	30.39
	INVOICE:	162448025.3/5/24								
	358158	03/05/24		24900116	942607	P	03/21/24	0011086 0532	TELEPHONE	16.54
	INVOICE:	161762944.3/5/24								
	358163	03/11/24		24900616	942607	P	03/21/24	0181077 0532	SEC6 TELEPHONE	41.12
	INVOICE:	162273725.3/11/24								
VENDOR TOTALS		599.18 YTD INVOICED			10,384.70 YTD PAID					203.99
14393	WRIGHT IMPLEMENT, LLC									
	358176	02/29/24		24905721	942608	P	03/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	308.09
	INVOICE:	2218817								
	358218	02/21/24		24905721	942608	P	03/21/24	9201087 0433	EQUIPMENT REPAIR & MAINT	4.96
	INVOICE:	2214383								
VENDOR TOTALS		.00 YTD INVOICED			2,219.60 YTD PAID					313.05
									REPORT TOTALS	1,639,334.50
									COUNT	AMOUNT

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 98
appdwarr

WARRANT: 240320LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS									
							70	1,615,659.22	

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 111
appdwarr

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358449	03/24/24		24906688	942612	P	03/26/24	0452797 0610	310KM GENERAL SUPPLIES	116.47
	INVOICE: 1LCR-KQCK-3WYL									
	358450	03/24/24		24906690	942612	P	03/26/24	0452797 0616	310KM FOOD NON INSTR NON FOOD S	38.48
	INVOICE: 1PRW-XJLV-4VYP									
	358453	03/06/24		24906357	942612	P	03/26/24	1201198 0610	103X GENERAL SUPPLIES	53.98
	INVOICE: 1HGC-F7JK-FGXH									
	358454	03/19/24		24906613	942612	P	03/26/24	0001118 0610	BVLA GENERAL SUPPLIES	245.76
	INVOICE: 1D1L-37FD-1YMT									
	358455	03/19/24		24906613	942612	P	03/26/24	0001118 0610	BVLA GENERAL SUPPLIES	27.49
	INVOICE: 1K7H-R9V6-4M4C									
	358456	03/20/24		24906645	942612	P	03/26/24	0451118 0610	SEC6 GENERAL SUPPLIES	28.15
	INVOICE: 1NXV-63MW-G36C									
	358456	03/20/24		24906645	942612	P	03/26/24	0451121 0610	SEC6 GENERAL SUPPLIES	114.01
	INVOICE: 1NXV-63MW-G36C									
	358457	03/18/24		24906558	942612	P	03/26/24	0251118 0610	SEC6 GENERAL SUPPLIES	334.59
	INVOICE: 11DW-GR7R-3F1L									
	358460	03/21/24		24906588	942612	P	03/26/24	0091118 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	79.79
	INVOICE: 1LXG-CXTL-MWLH									
	358464	03/22/24			942612	P	03/26/24	0301077 0610	SEC6 GENERAL SUPPLIES	-11.99
	INVOICE: 1WJH-GP6X-WLJY									
	358465	03/20/24		24906488	942612	P	03/26/24	0301077 0610	SEC6 GENERAL SUPPLIES	15.44
	INVOICE: 164H-6WND-6P1P									
	358466	03/14/24		24906488	942612	P	03/26/24	0301077 0610	SEC6 GENERAL SUPPLIES	40.88
	INVOICE: 1VKJ-YTXQ-7CPG									
	VENDOR TOTALS			14,562.03	YTD INVOICED			874,246.50	YTD PAID	14,947.16
640	AMERICAN BUS & ACCESSORIES INC									
	358440	01/29/24		24900143	942613	P	03/26/24	9011096 0663	REPAIR PARTS	258.48
	INVOICE: 251583									
	358441	01/26/24		24900143	942613	P	03/26/24	9011096 0663	REPAIR PARTS	250.68
	INVOICE: 251569									
	358442	03/15/24		24900143	942613	P	03/26/24	9011096 0663	REPAIR PARTS	336.48
	INVOICE: 252968									
	VENDOR TOTALS			.00	YTD INVOICED			22,216.62	YTD PAID	845.64
14398	AMERIGAS PROPANE									
	358438	03/25/24		24900127	942614	P	03/26/24	9011096 0623	BOTTLED GAS	1,623.32
	INVOICE: 805932609									
	358439	03/18/24		24900127	942614	P	03/26/24	9011096 0623	BOTTLED GAS	2,292.90
	INVOICE: 805930179									
	VENDOR TOTALS			.00	YTD INVOICED			54,132.03	YTD PAID	3,916.22
15499	AMIE CULVER									
	358323	03/18/24		24906673	942615	P	03/26/24	0001118 0580	BVLA TRAVEL EXPENSES	54.72
	INVOICE: MARCH2024									
	VENDOR TOTALS			.00	YTD INVOICED			174.72	YTD PAID	54.72

WARRANT: 240326F1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16014 ANGELA KELLEY 358410 INVOICE: MARCH2024	03/12/24		2400056	942616	P	03/26/24	0302053 0585	473G TRAVEL - MEALS	135.00
VENDOR TOTALS			.00 YTD INVOICED				135.00 YTD PAID		135.00
11743 ANNE MARIE LANDRY 358390 INVOICE: MARCH2024	03/25/24		24901158	942617	P	03/26/24	0701077 0580	SEC6 TRAVEL EXPENSES	29.93
VENDOR TOTALS			.00 YTD INVOICED				428.02 YTD PAID		29.93
10001 APPLE INC 358326 INVOICE: MA68897086 358342 INVOICE: MA68823632 358359 INVOICE: MA68624129	03/14/24		24906425	942618	P	03/26/24	0182118 0650	473GL SUPPLIES- TECHNOLOGY RELA	956.00
	03/14/24		24906115	942618	P	03/26/24	0003610 0650	8121 SUPPLIES- TECHNOLOGY RELA	1,256.00
	03/12/24		24906133	942618	P	03/26/24	0152147 0694	348K EQUIPMENT SUPPLIES	194.00
VENDOR TOTALS			.00 YTD INVOICED				86,499.00 YTD PAID		2,406.00
11135 AT&T 358261 INVOICE: 1278779148 358270 INVOICE: 2078797826 358271 INVOICE: 1179359807 358274 INVOICE: 2178125208 358275 INVOICE: 11793359816 358278 INVOICE: 1179359683 358279 INVOICE: 2178125646	03/11/24		24900256	942620	P	03/26/24	0601077 0532	SEC6 TELEPHONE	.79
	03/11/24		24901028	942620	P	03/26/24	0901077 0532	SEC6 TELEPHONE	1.42
	03/11/24		24901117	942620	P	03/26/24	0071077 0532	SEC6 TELEPHONE	.75
	03/11/24		24900075	942620	P	03/26/24	1101118 0532	TELEPHONE	.17
	03/11/24		24900073	942620	P	03/26/24	1201198 0532	103X TELEPHONE	.10
	03/11/24		24900492	942620	P	03/26/24	0181077 0532	SEC6 TELEPHONE	.77
	03/11/24		24900923	942620	P	03/26/24	0551077 0532	SEC6 TELEPHONE	.39
VENDOR TOTALS			13.51 YTD INVOICED				1,557.13 YTD PAID		4.39
1085 AT&T 358405 INVOICE: 287296777285X0315202	03/07/24		24900659	942619	P	03/26/24	0451077 0532	SEC6 TELEPHONE	50.54
VENDOR TOTALS			485.25 YTD INVOICED				98,301.59 YTD PAID		50.54
9904 BARDSTOWN ENTERPRISES, INC. 358295 INVOICE: 67264	03/18/24		24900058	942621	P	03/26/24	9201087 0425	PEST CONTROL SERVICES	75.00

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		34,629.00		YTD PAID	75.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	358373	03/22/24	24906735	32347	C	03/26/24	9201087 0431	NON-TECH-RELATED REPRS &	220.00
	INVOICE: 607269									
VENDOR TOTALS				.00	YTD INVOICED		19,915.34		YTD PAID	220.00
5146	CDW-G, LLC	358321	02/02/24	24905612	942622	P	03/26/24	0012187 0650	617K SUPPLIES- TECHNOLOGY RELA	421.50
	INVOICE: PK72274									
	358394	03/19/24	24906466	942622	P	03/26/24	0802118 0650	310K SUPPLIES- TECHNOLOGY RELA	98.00	
	INVOICE: QG53276									
VENDOR TOTALS				.00	YTD INVOICED		493,563.14		YTD PAID	519.50
15340	CHANDLER WINDHAM	358446	03/25/24	24906184	942623	P	03/26/24	0011099 0580	TRAVEL EXPENSES	29.78
	INVOICE: MARCH2024									
VENDOR TOTALS				.00	YTD INVOICED		95.74		YTD PAID	29.78
14596	CHARACTERSTRONG, LLC	358322	03/19/24	24906604	942624	P	03/26/24	0012187 0643	617K SUPPLEMENTARY BKS/STUDY G	3,599.10
	INVOICE: 25407									
VENDOR TOTALS				.00	YTD INVOICED		49,903.05		YTD PAID	3,599.10
482	CINTAS	358301	03/19/24	24900332	32341	C	03/26/24	9201087 0610	GENERAL SUPPLIES	369.09
	INVOICE: 5202872788									
	358303	03/20/24	24900333	32342	C	03/26/24	9201087 0893	UNIFORMS	301.72	
	INVOICE: 4187019164									
	358435	03/20/24	24900072	32342	C	03/26/24	9011096 0669	OTHER TRANSP/REPAIRS	36.31	
	INVOICE: 5202872780									
	358436	03/20/24	24900077	32341	C	03/26/24	9011096 0893	UNIFORMS	75.62	
	INVOICE: 4187019149									
	358437	03/13/24	24900077	32341	C	03/26/24	9011096 0893	UNIFORMS	75.62	
	INVOICE: 4186299109									
VENDOR TOTALS				1,626.04	YTD INVOICED		17,605.61		YTD PAID	858.36
3645	CONTINENTAL SEWING CENTER BY JACK, INC	358395	03/21/24	24906325	942625	P	03/26/24	0152147 0694	348K EQUIPMENT SUPPLIES	674.96
	INVOICE: 326									
VENDOR TOTALS				.00	YTD INVOICED		674.96		YTD PAID	674.96
13855	CREATION GARDENS, INC.	358358	03/19/24	24906663	942626	P	03/26/24	0152147 0617	106K FOOD INSTR NON FOOD SERVI	453.95

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 114
appdwarr

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09913472										
VENDOR TOTALS		.00 YTD INVOICED			36,676.46 YTD PAID			453.95		
3013	D-C ELEVATOR CO., INC.									
	358298	03/20/24			24906667	942627	P 03/26/24	0081087 0352	OTHER TECHNICAL SERVICES	290.42
	INVOICE:	378956								
	358307	03/20/24			24905960	942627	P 03/26/24	0501087 0352	OTHER TECHNICAL SERVICES	290.42
	INVOICE:	378960								
	358377	03/21/24			24900400	942627	P 03/26/24	9201087 0352	OTHER TECHNICAL SERVICES	290.42
	INVOICE:	379006								
VENDOR TOTALS		.00 YTD INVOICED			18,401.84 YTD PAID			871.26		
4340	DELL MARKETING LP									
	358327	03/18/24			24906428	942628	P 03/26/24	0182118 0650	473GL SUPPLIES- TECHNOLOGY RELA	1,460.62
	INVOICE:	10737614331								
VENDOR TOTALS		174.59 YTD INVOICED			430,167.04 YTD PAID			1,460.62		
418	DEMCO INC									
	358349	03/15/24			24906316	32340	C 03/26/24	0151059 0610	SEC6 GENERAL SUPPLIES	682.10
	INVOICE:	7454489								
VENDOR TOTALS		.00 YTD INVOICED			4,155.93 YTD PAID			682.10		
15088	DINSMORE & SHOHL LLP									
	358289	03/18/24			24900158	942629	P 03/26/24	0001071 0343	LEGAL SERVICES	3,480.00
	INVOICE:	5543879								
	358346	03/18/24			24901051	942629	P 03/26/24	0011099 0343	LEGAL SERVICES	80.00
	INVOICE:	5531726								
	358347	03/18/24			24900158	942629	P 03/26/24	0001071 0343	LEGAL SERVICES	2,860.00
	INVOICE:	5531726								
VENDOR TOTALS		.00 YTD INVOICED			123,749.00 YTD PAID			6,420.00		
14538	ELWOOD STAFFING SERVICES, INC									
	358305	03/20/24			24905439	942630	P 03/26/24	9201087 0423	CONTRACT CUSTODIAL	5,547.32
	INVOICE:	3249189								
VENDOR TOTALS		1,047.60 YTD INVOICED			158,541.21 YTD PAID			5,547.32		
12085	FERGUSON									
	358308	03/11/24			24902623	942631	P 03/26/24	9201087 0437	PLUMBING REPAIRS & MAINT	39.10
	INVOICE:	5779461								
VENDOR TOTALS		.00 YTD INVOICED			1,146.06 YTD PAID			39.10		
10488	FFA LEADERSHIP TRAINING									
	358336	02/28/24			24906320	942632	P 03/26/24	0152147 0338	348K REGISTRATION FEES	300.00
	INVOICE:	2024-0109								

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED		1,850.00 YTD PAID			300.00		
10171 FOLLETT	358459	03/13/24		24906271	32348	C	03/26/24	0091059 0642	SEC6 PERIODICALS & NEWSPAPERS	646.83
	INVOICE:	355962								
VENDOR TOTALS			.00 YTD INVOICED		46,434.98 YTD PAID			646.83		
12016 GBC, INC	358344	03/13/24		24906470	942633	P	03/26/24	0551118 0610	SEC6 GENERAL SUPPLIES	1,025.00
	INVOICE:	4728332176								
VENDOR TOTALS			.00 YTD INVOICED		3,605.14 YTD PAID			1,025.00		
9980 GRAYBAR	358443	11/21/23		24902822	942634	P	03/26/24	0003610 0450	8121 CONSTRUCTION SERVICES	41,591.67
	INVOICE:	9334915887								
	358444	11/22/23		24902822	942634	P	03/26/24	0003610 0450	8121 CONSTRUCTION SERVICES	10,881.85
	INVOICE:	9334930192								
VENDOR TOTALS			.00 YTD INVOICED		427,242.11 YTD PAID			52,473.52		
10063 HARSHAW TRANE	358277	03/21/24		24905588	942635	P	03/26/24	0701087 0431	NON-TECH-RELATED REPRS &	3,823.28
	INVOICE:	16398729								
	358371	03/22/24		24905588	942635	P	03/26/24	0701087 0431	NON-TECH-RELATED REPRS &	930.74
	INVOICE:	16405895								
	358372	03/22/24		24904950	942635	P	03/26/24	9201087 0431	NON-TECH-RELATED REPRS &	2,067.60
	INVOICE:	16405660								
VENDOR TOTALS			6,834.18 YTD INVOICED		176,782.43 YTD PAID			6,821.62		
15760 ROUNDARCH ISOBAR, INC	358292	03/06/24		24906681	942636	P	03/26/24	0011098 0735	TECH SOFTWARE	7,000.00
	INVOICE:	045622								
VENDOR TOTALS			.00 YTD INVOICED		7,000.00 YTD PAID			7,000.00		
14106 JULIE MCNEESE	358324	03/18/24		24906672	942637	P	03/26/24	0001118 0580	BVLA TRAVEL EXPENSES	63.00
	INVOICE:	MARCH2024								
VENDOR TOTALS			.00 YTD INVOICED		409.60 YTD PAID			63.00		
10441 JW PEPPER MUSIC COMPANY	358461	03/15/24		24906564	32350	C	03/26/24	0092826 0610	7360 GENERAL SUPPLIES	90.99
	INVOICE:	366299095								
	358462	03/18/24		24906564	32350	C	03/26/24	0092826 0610	7360 GENERAL SUPPLIES	373.00
	INVOICE:	366303584								

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 116
appdwarr

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		7,465.14		YTD PAID	463.99
4934	KACTE									
	358360	03/20/24		24906122	942638	P	03/26/24	0751053 0338	SEC6 REGISTRATION FEES	300.00
	INVOICE:	149								
	358360	03/20/24		24906122	942638	P	03/26/24	0752147 0338	348K REGISTRATION FEES	2,100.00
	INVOICE:	149								
VENDOR TOTALS				.00	YTD INVOICED		2,400.00		YTD PAID	2,400.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	358299	03/20/24		24906675	32344	C	03/26/24	0451077 0810	SEC6 DUES & FEES	450.00
	INVOICE:	12206327								
	358312	09/02/23		24906676	32344	C	03/26/24	0082826 0810	7316 DUES & FEES	450.00
	INVOICE:	12206863								
	358314	09/02/23		24906671	32344	C	03/26/24	0701118 0810	SEC6 DUES & FEES	450.00
	INVOICE:	12206858								
VENDOR TOTALS				1,940.49	YTD INVOICED		11,703.80		YTD PAID	1,350.00
9698	KENTUCKY STATE TREASURER									
	358325	03/22/24		24173	942639	P	03/26/24	10 7473	STATE TAX WITHHELD PAYABL	20.00
	INVOICE:	LATE FEES								
VENDOR TOTALS				5,772.77	YTD INVOICED		501,913.08		YTD PAID	20.00
10940	KENWAY DISTRIBUTORS, INC.									
	358386	03/07/24		24905631	942640	P	03/26/24	9201087 0433	EQUIPMENT REPAIR & MAINT	1,236.75
	INVOICE:	359255								
VENDOR TOTALS				.00	YTD INVOICED		1,499.01		YTD PAID	1,236.75
8503	KEY OIL CO. - ELIZABETHTOWN									
	358434	03/20/24		24900138	942641	P	03/26/24	9011096 0627	DIESEL FUEL	24,006.99
	INVOICE:	9868822								
VENDOR TOTALS				200.34	YTD INVOICED		416,253.46		YTD PAID	24,006.99
11940	KNOX COMPANY									
	358293	02/16/24		24905354	942642	P	03/26/24	0051087 0434	BUILDING REPAIRS & MAINT	521.00
	INVOICE:	SO-KA-435048								
VENDOR TOTALS				.00	YTD INVOICED		521.00		YTD PAID	521.00
12211	KY FBLA									
	358318	03/15/24		24906306	942643	P	03/26/24	0162147 0338	348K REGISTRATION FEES	180.00
	INVOICE:	61694								
VENDOR TOTALS				.00	YTD INVOICED		1,705.00		YTD PAID	180.00

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 119
appdwarr

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		27,612.60		YTD PAID	850.28
15142	GUSTAVE A LARSON									
	358291	03/20/24		24905723	942653	P	03/26/24	9201087 0431	NON-TECH-RELATED REPRS &	121.60
	INVOICE:	3526205								
	358300	03/19/24		24906595	942653	P	03/26/24	9201087 0431	NON-TECH-RELATED REPRS &	29,801.83
	INVOICE:	3525932								
VENDOR TOTALS				.00	YTD INVOICED		69,893.13		YTD PAID	29,923.43
758	QUILL CORP									
	358452	03/22/24		24906309	942654	P	03/26/24	0182826 0610 7309	GENERAL SUPPLIES	384.90
	INVOICE:	37842532								
	358458	03/18/24		24906559	942654	P	03/26/24	0251118 0610	DISC GENERAL SUPPLIES	1,715.87
	INVOICE:	37748085								
	358458	03/18/24		24906559	942654	P	03/26/24	0251121 0610	SEC6 GENERAL SUPPLIES	317.52
	INVOICE:	37748085								
VENDOR TOTALS				1,946.84	YTD INVOICED		54,980.65		YTD PAID	2,418.29
10698	RADIO COMMUNICATIONS SYSTEMS, INC									
	358391	03/21/24		24906487	32353	C	03/26/24	0801118 0610	SEC6 GENERAL SUPPLIES	211.96
	INVOICE:	240638-00								
VENDOR TOTALS				.00	YTD INVOICED		50,624.13		YTD PAID	211.96
10466	SANDERS SALES & SERVICE									
	358338	02/21/24		24901317	32352	C	03/26/24	9201087 0352	OTHER TECHNICAL SERVICES	963.77
	INVOICE:	10360								
VENDOR TOTALS				.00	YTD INVOICED		47,757.44		YTD PAID	963.77
1510	SCHOOL SPECIALTY LLC									
	358340	03/07/24		24906291	32343	C	03/26/24	0551118 0610	SEC6 GENERAL SUPPLIES	373.90
	INVOICE:	208133802865								
VENDOR TOTALS				.00	YTD INVOICED		4,659.13		YTD PAID	373.90
8671	SHAFFNER HEANEY ASSOCIATES, INC.									
	358290	03/20/24		24905973	942655	P	03/26/24	0781087 0434	BUILDING REPAIRS & MAINT	2,955.00
	INVOICE:	15615								
VENDOR TOTALS				.00	YTD INVOICED		2,955.00		YTD PAID	2,955.00
13974	SHIRTS BY DESIGN									
	358433	03/07/24		24900137	942656	P	03/26/24	9011092 0893	UNIFORMS	193.00
	INVOICE:	1474								
VENDOR TOTALS				.00	YTD INVOICED		9,172.00		YTD PAID	193.00

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358414	03/21/24		24900078	942664	P	03/26/24	9011096 0669	OTHER TRANSP/REPAIRS	631.75
	INVOICE: RA301001095:01									
	358415	03/21/24		24900078	942664	P	03/26/24	9011096 0669	OTHER TRANSP/REPAIRS	631.75
	INVOICE: RA301001094:01									
	358416	03/14/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	248.70
	INVOICE: XA300023550:01									
	358417	03/20/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	500.85
	INVOICE: XA300026084:01									
	358418	03/22/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	283.58
	INVOICE: XA300024732:01									
	358419	03/15/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	132.10
	INVOICE: XA300025643:01									
	358420	03/12/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	192.96
	INVOICE: XA300025321:01									
	358421	03/12/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	253.65
	INVOICE: XA300025315:01									
	358422	03/13/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	253.65
	INVOICE: XA300025459:01									
	358423	03/11/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	330.90
	INVOICE: XA300025152:01									
	358424	03/07/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	103.23
	INVOICE: XA300024902:01									
	358425	03/07/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	155.32
	INVOICE: XA300024809:02									
	358426	03/06/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	315.87
	INVOICE: XA300024497:01									
	358427	03/06/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	236.79
	INVOICE: XA300024836:01									
	358428	03/06/24		24900079	942664	P	03/26/24	9011096 0663	REPAIR PARTS	387.16
	INVOICE: XA300024809:01									
	358430	02/29/24			942664	P	03/26/24	9011096 0663	REPAIR PARTS	-877.50
	INVOICE: XA300024414:01									
	358431	02/29/24			942664	P	03/26/24	9011096 0663	REPAIR PARTS	-2,306.79
	INVOICE: XA300024415:01									
	VENDOR TOTALS			265.29 YTD INVOICED				64,306.27 YTD PAID		1,473.97
15492	VALERIE SKILLMAN									
	358351	03/15/24		24902449	942665	P	03/26/24	0751053 0580	SEC6 TRAVEL EXPENSES	78.20
	INVOICE: MARCH2024									
	358351	03/15/24		24902449	942665	P	03/26/24	0751053 0585	SEC6 TRAVEL - MEALS	45.00
	INVOICE: MARCH2024									
	VENDOR TOTALS			.00 YTD INVOICED				1,108.80 YTD PAID		123.20
8128	WILLIS KLEIN									
	358374	11/09/23		24903773	942666	P	03/26/24	0251087 0434	BUILDING REPAIRS & MAINT	157.00
	INVOICE: 758665									
	VENDOR TOTALS			4,115.00 YTD INVOICED				29,548.75 YTD PAID		157.00

WARRANT: 240326F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM	358272	03/11/24		24900074	942667	P	03/26/24	1201198 0532	103X TELEPHONE	30.39
	INVOICE:	162273371.3/11/24								
	358273	03/11/24		24900076	942667	P	03/26/24	1101118 0532	TELEPHONE	33.16
	INVOICE:	162271957.3/11/24								
	358451	03/15/24		24900831	942667	P	03/26/24	0091077 0532	SEC6 TELEPHONE	41.32
	INVOICE:	163211635.3/15/24								
VENDOR TOTALS				599.18	YTD INVOICED			10,384.70	YTD PAID	104.87
								REPORT TOTALS		263,612.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	254,972.80

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 124
appdwarr

WARRANT: 240326LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358568		03/20/24		24905323	942670	P	03/27/24	0652101 0630	273J FOOD	268.45
	INVOICE: 09903357									
358569		03/20/24		24905322	942670	P	03/27/24	1102101 0630	273J FOOD	94.59
	INVOICE: 09903372									
358570		03/20/24		24905319	942670	P	03/27/24	0072101 0630	273J FOOD	183.10
	INVOICE: 09903385									
VENDOR TOTALS				.00	YTD INVOICED			36,676.46	YTD PAID	3,690.15
13856	DR PEPPER SEVEN UP INC									
	358573	03/15/24		24900467	942671	P	03/27/24	0055101 0630	FOOD	114.00
	INVOICE: 4194708532									
	358574	03/19/24		24900464	942671	P	03/27/24	0255101 0630	FOOD	171.00
	INVOICE: 4193909674									
VENDOR TOTALS				.00	YTD INVOICED			23,845.60	YTD PAID	285.00
986	GORDON FOOD SERVICE									
	358467	03/21/24		24900473	942672	P	03/27/24	0055101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9007952823									
	358468	03/21/24		24900473	942672	P	03/27/24	0055101 0610	GENERAL SUPPLIES	122.65
	INVOICE: 9007952812									
	358468	03/21/24		24900473	942672	P	03/27/24	0055101 0630	FOOD	2,251.37
	INVOICE: 9007952812									
	358469	03/21/24		24900474	942672	P	03/27/24	0105101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9007952754									
	358470	03/21/24		24900474	942672	P	03/27/24	0105101 0610	GENERAL SUPPLIES	212.29
	INVOICE: 9007952750									
	358470	03/21/24		24900474	942672	P	03/27/24	0105101 0630	FOOD	3,787.46
	INVOICE: 9007952750									
	358471	03/21/24		24900475	942672	P	03/27/24	0155101 0610	GENERAL SUPPLIES	242.93
	INVOICE: 9007952905									
	358471	03/21/24		24900475	942672	P	03/27/24	0155101 0630	FOOD	3,182.02
	INVOICE: 9007952905									
	358472	03/21/24		24900477	942672	P	03/27/24	0185101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9007953097									
	358473	03/22/24		24900477	942672	P	03/27/24	0185101 0610	GENERAL SUPPLIES	-44.54
	INVOICE: 2001061832									
	358474	03/21/24		24900477	942672	P	03/27/24	0185101 0610	GENERAL SUPPLIES	136.31
	INVOICE: 9007953091									
	358474	03/21/24		24900477	942672	P	03/27/24	0185101 0630	FOOD	2,410.96
	INVOICE: 9007953091									
	358475	03/21/24		24900478	942672	P	03/27/24	0205101 0583	HAULING OF COMMODITIES	11.84
	INVOICE: 9007952897									
	358476	03/21/24		24900478	942672	P	03/27/24	0205101 0610	GENERAL SUPPLIES	451.04
	INVOICE: 9007952894									
	358476	03/21/24		24900478	942672	P	03/27/24	0205101 0630	FOOD	3,209.76
	INVOICE: 9007952894									
	358477	03/21/24		24900479	942672	P	03/27/24	0605101 0583	HAULING OF COMMODITIES	65.12
	INVOICE: 9007952624									
	358478	03/21/24		24900479	942672	P	03/27/24	0605101 0610	GENERAL SUPPLIES	378.49

04/10/2024 13:42
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 126
appdwarr

WARRANT: 240326LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358497	03/21/24		24900487	942672	P	03/27/24	0705101 0630	FOOD	603.31
	INVOICE: 9007953039									
	358498	03/15/24		24900488	942672	P	03/27/24	0755101 0630	FOOD	-65.26
	INVOICE: 2001035801									
	358499	03/21/24		24900488	942672	P	03/27/24	0755101 0610	GENERAL SUPPLIES	23.48
	INVOICE: 9007953203									
	358500	03/21/24		24900488	942672	P	03/27/24	0755101 0610	GENERAL SUPPLIES	441.49
	INVOICE: 9007953198									
	358500	03/21/24		24900488	942672	P	03/27/24	0755101 0630	FOOD	2,032.51
	INVOICE: 9007953198									
	358501	03/21/24		24900488	942672	P	03/27/24	0755101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9007953202									
	358502	03/22/24		24900488	942672	P	03/27/24	0755101 0630	FOOD	-8.42
	INVOICE: 2001062023									
	358503	03/21/24		24900489	942672	P	03/27/24	0785101 0583	HAULING OF COMMODITIES	76.96
	INVOICE: 9007953131									
	358504	03/21/24		24900489	942672	P	03/27/24	0785101 0610	GENERAL SUPPLIES	38.81
	INVOICE: 9007953132									
	358505	03/21/24		24900489	942672	P	03/27/24	0785101 0610	GENERAL SUPPLIES	122.58
	INVOICE: 9007953128									
	358505	03/21/24		24900489	942672	P	03/27/24	0785101 0630	FOOD	1,990.48
	INVOICE: 9007953128									
	358506	03/15/24		24900490	942672	P	03/27/24	0805101 0630	FOOD	-45.82
	INVOICE: 2001041108									
	358507	03/21/24		24900490	942672	P	03/27/24	0805101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007953225									
	358508	03/21/24		24900490	942672	P	03/27/24	0805101 0610	GENERAL SUPPLIES	261.65
	INVOICE: 9007953223									
	358508	03/21/24		24900490	942672	P	03/27/24	0805101 0630	FOOD	2,101.08
	INVOICE: 9007953223									
	358509	03/21/24		24900491	942672	P	03/27/24	0655101 0583	HAULING OF COMMODITIES	59.20
	INVOICE: 9007953181									
	358510	03/21/24		24900491	942672	P	03/27/24	0655101 0610	GENERAL SUPPLIES	619.97
	INVOICE: 9007953175									
	358510	03/21/24		24900491	942672	P	03/27/24	0655101 0630	FOOD	4,536.05
	INVOICE: 9007953175									
	358511	03/22/24		24900495	942672	P	03/27/24	0905101 0630	FOOD	-41.85
	INVOICE: 2001063555									
	358512	03/21/24		24900495	942672	P	03/27/24	0905101 0583	HAULING OF COMMODITIES	76.96
	INVOICE: 9007953152									
	358513	03/21/24		24900495	942672	P	03/27/24	0905101 0610	GENERAL SUPPLIES	351.09
	INVOICE: 9007953149									
	358513	03/21/24		24900495	942672	P	03/27/24	0905101 0630	FOOD	3,188.12
	INVOICE: 9007953149									
	358514	03/21/24		24900496	942672	P	03/27/24	1105101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9007953200									
	358515	03/21/24		24900496	942672	P	03/27/24	1105101 0610	GENERAL SUPPLIES	66.99
	INVOICE: 9007953197									
	358515	03/21/24		24900496	942672	P	03/27/24	1105101 0630	FOOD	417.76
	INVOICE: 9007953197									
	358516	03/22/24		24900497	942672	P	03/27/24	0085101 0630	FOOD	-43.15

WARRANT: 240326LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358527	03/22/24		24900768	942675	P	03/27/24	0155101 0635	MILK	-60.60
	INVOICE:	7902655								
	358528	03/15/24		24900768	942675	P	03/27/24	0155101 0635	MILK	652.35
	INVOICE:	9036945								
	358529	03/22/24		24900768	942675	P	03/27/24	0155101 0635	MILK	303.50
	INVOICE:	9038979								
	358530	03/18/24		24900692	942675	P	03/27/24	0185101 0635S	MILK-SCA	576.50
	INVOICE:	9037614								
	358531	03/20/24		24900769	942675	P	03/27/24	0205101 0635S	MILK-SCA	607.00
	INVOICE:	9038204								
	358532	03/20/24		24900770	942675	P	03/27/24	0605101 0635S	MILK-SCA	606.80
	INVOICE:	9038201								
	358533	03/18/24		24900693	942675	P	03/27/24	0095101 0635S	MILK-SCA	530.75
	INVOICE:	9037608								
	358534	03/18/24		24900764	942675	P	03/27/24	0065101 0635	MILK	227.90
	INVOICE:	9037615								
	358535	03/20/24		24900764	942675	P	03/27/24	0065101 0635	MILK	363.95
	INVOICE:	9038205								
	358536	03/18/24		24900694	942675	P	03/27/24	0255101 0635S	MILK-SCA	303.50
	INVOICE:	9037618								
	358537	03/22/24		24900765	942675	P	03/27/24	0305101 0635	MILK	591.45
	INVOICE:	9039119								
	358538	03/20/24		24900767	942675	P	03/27/24	0555101 0635	MILK	379.25
	INVOICE:	9038202								
	358539	03/15/24		24900695	942675	P	03/27/24	0505101 0635S	MILK-SCA	409.55
	INVOICE:	9036942								
	358540	03/20/24		24900660	942675	P	03/27/24	0705101 0635S	MILK-SCA	242.60
	INVOICE:	9038207								
	358541	03/18/24		24900696	942675	P	03/27/24	0755101 0635S	MILK-SCA	182.10
	INVOICE:	9037617								
	358542	03/20/24		24900696	942675	P	03/27/24	0755101 0635S	MILK-SCA	333.70
	INVOICE:	9038206								
	358543	03/20/24		24900760	942675	P	03/27/24	0785101 0635	MILK	212.20
	INVOICE:	9038199								
	358544	03/25/24		24900760	942675	P	03/27/24	0785101 0635	MILK	212.40
	INVOICE:	9039651								
	358545	03/15/24		24900761	942675	P	03/27/24	0805101 0635	MILK	288.30
	INVOICE:	9036947								
	358546	03/20/24		24900761	942675	P	03/27/24	0805101 0635	MILK	485.65
	INVOICE:	9038208								
	358547	03/20/24		24900762	942675	P	03/27/24	0655101 0635	MILK	348.75
	INVOICE:	9038203								
	358548	03/25/24		24900763	942675	P	03/27/24	0905101 0635	MILK	470.15
	INVOICE:	9039665								
	358549	03/22/24		24900661	942675	P	03/27/24	1105101 0635S	MILK-SCA	91.00
	INVOICE:	9038978								
	358550	03/18/24		24900771	942675	P	03/27/24	0085101 0635	MILK	394.20
	INVOICE:	9037613								
	358551	03/22/24		24900771	942675	P	03/27/24	0085101 0635	MILK	333.80
	INVOICE:	9038980								
	358552	03/25/24		24900697	942675	P	03/27/24	0075101 0635S	MILK-SCA	424.80

04/10/2024 13:42
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WARRANT: 240326LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

INVOICE: 9039675										
VENDOR TOTALS		1,207.40 YTD INVOICED			348,580.78 YTD PAID			10,832.60		
13335	VELVET ICE CREAM									
	358582	03/18/24		24900682	942676	P	03/27/24	0105101 0630	FOOD	199.20
	INVOICE: 70509447									
	358583	03/18/24		24900677	942676	P	03/27/24	0605101 0630	FOOD	355.20
	INVOICE: 70313364									
	358584	03/18/24		24900676	942676	P	03/27/24	0095101 0630	FOOD	344.88
	INVOICE: 70313361									
	358585	03/18/24		24900699	942676	P	03/27/24	0065101 0630	FOOD	424.56
	INVOICE: 70509444									
	358586	03/18/24		24900672	942676	P	03/27/24	0555101 0630	FOOD	306.24
	INVOICE: 70313363									
	358587	03/18/24		24900671	942676	P	03/27/24	0505101 0630	FOOD	151.92
	INVOICE: 70313365									
VENDOR TOTALS		.00 YTD INVOICED			40,474.66 YTD PAID			1,782.00		
REPORT TOTALS										85,434.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	83,853.28

WARRANT: 240327F1

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12735 LOUISVILLE WATER CO										
	358588	03/21/24		24900397	942677	P	03/27/24	0251087 0411	WATER/SEWAGE	1,593.32
	INVOICE:	4609440000.3/21/24								
	358588	03/21/24		24900397	942677	P	03/27/24	0451087 0411	WATER/SEWAGE	1,460.50
	INVOICE:	4609440000.3/21/24								
	358588	03/21/24		24900397	942677	P	03/27/24	0801087 0411	WATER/SEWAGE	2,420.63
	INVOICE:	4609440000.3/21/24								
	358589	03/21/24		24900387	942677	P	03/27/24	0751087 0411	WATER/SEWAGE	4,687.90
	INVOICE:	1386440000.3/21/24								
	358590	03/21/24		24900387	942677	P	03/27/24	0751087 0411	WATER/SEWAGE	693.71
	INVOICE:	0890540000.3/21/24								
	358591	03/21/24		24900387	942677	P	03/27/24	0751087 0411	WATER/SEWAGE	157.74
	INVOICE:	2890540000.3/21/24								
	358592	03/21/24		24900392	942677	P	03/27/24	0071087 0411	WATER/SEWAGE	2,468.44
	INVOICE:	4638840000.3/21/24								
	358593	03/21/24		24900392	942677	P	03/27/24	0071087 0411	WATER/SEWAGE	155.34
	INVOICE:	5638840000.3/21/24								
	358595	03/21/24		24900393	942677	P	03/27/24	0061087 0411	WATER/SEWAGE	1,282.63
	INVOICE:	3785440000.3/21/24								
	358596	03/21/24		24900393	942677	P	03/27/24	0061087 0411	WATER/SEWAGE	891.87
	INVOICE:	3898440000.3/21/24								
VENDOR TOTALS				3,894.41	YTD INVOICED			143,589.91	YTD PAID	15,812.08
								REPORT TOTALS		15,812.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,812.08

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC	32363	C	03/28/24	0501118 0559	SEC6 OTHER PRINTING	106.25
	32363	C	03/28/24	9332104 0559	BEYSC OTHER PRINTING	63.00
	32363	C	03/28/24	9752104 0610	0040 GENERAL SUPPLIES	936.15
VENDOR TOTALS	52,805.63	YTD INVOICED		54,566.03	YTD PAID	1,105.40
12991 AG PARTS WORLDWIDE, INC	942678	P	03/28/24	0002118 0650	CHROM SUPPLIES- TECHNOLOGY RELAT	2,654.75
VENDOR TOTALS	43,266.80	YTD INVOICED		48,509.30	YTD PAID	2,654.75
3422 AMAZON CAPITAL SERVICES, INC	942679	P	03/28/24	0001013 0610	GENERAL SUPPLIES	2,173.60
	942679	P	03/28/24	0001013 0810	DUES & FEES	218.65
	942679	P	03/28/24	0001052 0810	DUES & FEES	109.35
	942679	P	03/28/24	0001121 0810	DUES & FEES	218.65
	942679	P	03/28/24	0002060 0610	168K GENERAL SUPPLIES	203.93
	942679	P	03/28/24	0002060 0643	168K SUPPLEMENTARY BKS/STUDY GU	143.64
	942679	P	03/28/24	0002118 0610	0263 GENERAL SUPPLIES	45.01
	942679	P	03/28/24	0011080 0610	GENERAL SUPPLIES	71.51
	942679	P	03/28/24	0011080 0650	SUPPLIES- TECHNOLOGY RELAT	19.99
	942679	P	03/28/24	0011086 0810	DUES & FEES	218.65
	942679	P	03/28/24	0051077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0052118 0650	310K SUPPLIES- TECHNOLOGY RELAT	351.96
	942679	P	03/28/24	0061077 0610	SEC6 GENERAL SUPPLIES	299.52
	942679	P	03/28/24	0061077 0695	SEC6 FURNITURE & FIXTURES SUPPL	79.89
	942679	P	03/28/24	0061077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0061118 0610	SEC6 GENERAL SUPPLIES	132.69
	942679	P	03/28/24	0071077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0081077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0091077 0610	SEC6 GENERAL SUPPLIES	18.17
	942679	P	03/28/24	0091077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0091118 0610	SEC6 GENERAL SUPPLIES	563.34
	942679	P	03/28/24	0101077 0643	SEC6 SUPPLEMENTARY BKS/STUDY GU	63.87
	942679	P	03/28/24	0101077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0151077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0152147 0694	106K EQUIPMENT SUPPLIES	24.69
	942679	P	03/28/24	0161077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0161118 0644	SEC6 TEXTBOOKS	51.18
	942679	P	03/28/24	0162826 0610	7107 GENERAL SUPPLIES	84.36
	942679	P	03/28/24	0162828 0610	7119 GENERAL SUPPLIES	16.62
	942679	P	03/28/24	0181077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0181118 0610	SEC6 GENERAL SUPPLIES	163.06
	942679	P	03/28/24	0182826 0610	7309 GENERAL SUPPLIES	437.04
	942679	P	03/28/24	0182826 0643	7309 SUPPLEMENTARY BKS/STUDY GU	143.92
	942679	P	03/28/24	0201077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0251077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0301077 0610	SEC6 GENERAL SUPPLIES	80.70
	942679	P	03/28/24	0301077 0695	SEC6 FURNITURE & FIXTURES SUPPL	.00
	942679	P	03/28/24	0301077 0810	SEC6 DUES & FEES	109.35

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942679	P	03/28/24	0301118 0610	SEC6 GENERAL SUPPLIES	23.98
	942679	P	03/28/24	0302118 0641	310K LIBRARY BOOKS	1,451.23
	942679	P	03/28/24	0302826 0610	7304 GENERAL SUPPLIES	107.94
	942679	P	03/28/24	0451077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0452118 0643	15RK SUPPLEMENTARY BKS/STUDY GU	2,796.78
	942679	P	03/28/24	0501077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0551077 0610	SEC6 GENERAL SUPPLIES	180.79
	942679	P	03/28/24	0551077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0551118 0610	SEC6 GENERAL SUPPLIES	89.46
	942679	P	03/28/24	0601077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0601118 0610	SEC6 GENERAL SUPPLIES	51.69
	942679	P	03/28/24	0602826 0610	7311 GENERAL SUPPLIES	39.85
	942679	P	03/28/24	0651077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0701077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0702118 0610	FFEK GENERAL SUPPLIES	79.21
	942679	P	03/28/24	0751077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0781077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0801077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	0801118 0610	SEC6 GENERAL SUPPLIES	34.99
	942679	P	03/28/24	0901077 0810	SEC6 DUES & FEES	109.35
	942679	P	03/28/24	1101118 0610	GENERAL SUPPLIES	106.18
	942679	P	03/28/24	1101118 0610	BAMS GENERAL SUPPLIES	119.37
	942679	P	03/28/24	1201198 0810	103X DUES & FEES	109.35
	942679	P	03/28/24	1202198 0680	313K WELFARE (FOOD/CLOTHES/UTIL	477.28
	942679	P	03/28/24	9201087 0810	DUES & FEES	218.65
	942679	P	03/28/24	9332104 0610	125K GENERAL SUPPLIES	212.76
	942679	P	03/28/24	9452104 0610	BCFRC GENERAL SUPPLIES	283.43
	942679	P	03/28/24	9752104 0610	125K GENERAL SUPPLIES	831.01
	942679	P	03/28/24	9952104 0643	125K SUPPLEMENTARY BKS/STUDY GU	79.95
VENDOR TOTALS				871,841.21 YTD INVOICED	874,246.50 YTD PAID	15,633.59
9394 AMY ANDERSON						
	942680	P	03/28/24	9342104 0580	125K TRAVEL EXPENSES	12.08
VENDOR TOTALS				63.35 YTD INVOICED	63.35 YTD PAID	12.08
7924 ANIXTER INC						
	942681	P	03/28/24	0001013 0650	SUPPLIES- TECHNOLOGY RELAT	953.58
VENDOR TOTALS				33,244.35 YTD INVOICED	33,244.35 YTD PAID	953.58
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC						
	942682	P	03/28/24	0001121 0349	OTHER PROFESSIONAL SERVICE	3,850.00
VENDOR TOTALS				9,872.50 YTD INVOICED	9,872.50 YTD PAID	3,850.00
15273 ARAMSCO, INC						
	942683	P	03/28/24	9201087 0610	GENERAL SUPPLIES	353.60

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

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WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,060.81	YTD INVOICED		221,627.31	YTD PAID	353.60
1085 AT&T						
	942684	P	03/28/24	0001013 0532	TELEPHONE	108.78
	942684	P	03/28/24	0001060 0532	SAFE TELEPHONE	50.54
	942684	P	03/28/24	0011075 0534	CELL PHONE SERVICES	50.54
	942684	P	03/28/24	0011086 0532	TELEPHONE	45.46
	942684	P	03/28/24	0011099 0534	CELL PHONE SERVICES	45.46
	942684	P	03/28/24	9011091 0532	TELEPHONE	45.46
	942684	P	03/28/24	9011091 0735	TECH SOFTWARE	8,050.30
	942684	P	03/28/24	9201087 0532	TELEPHONE	141.46
				TOTAL FOR 942684		8,538.00
	942685	P	03/28/24	0001013 0532	TELEPHONE	1,568.39
VENDOR TOTALS	98,251.26	YTD INVOICED		98,301.59	YTD PAID	10,106.39
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY						
	32362	C	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	79.99
VENDOR TOTALS	19,915.34	YTD INVOICED		19,915.34	YTD PAID	79.99
1852 BULLITT CO BOARD OF EDUCATION						
	942686	P	03/28/24	0061053 0338	SEC6 REGISTRATION FEES	700.00
VENDOR TOTALS	1,760.00	YTD INVOICED		1,760.00	YTD PAID	700.00
15478 CALHOUN CONSTRUCTION SERVICES, INC						
	942687	P	03/28/24	0003610 0450	8121 CONSTRUCTION SERVICES	907,246.70
VENDOR TOTALS	12,537,738.78	YTD INVOICED		12,537,738.78	YTD PAID	907,246.70
6613 CARRIE COMPTON						
	942688	P	03/28/24	0001052 0580	TRAVEL EXPENSES	232.20
VENDOR TOTALS	2,377.54	YTD INVOICED		2,377.54	YTD PAID	232.20
482 CINTAS						
	32357	C	03/28/24	9201087 0893	UNIFORMS	277.51
VENDOR TOTALS	17,302.76	YTD INVOICED		17,605.61	YTD PAID	277.51
4340 DELL MARKETING LP						
	942689	P	03/28/24	9322104 0650	125K SUPPLIES- TECHNOLOGY RELAT	4,348.63
VENDOR TOTALS	411,867.84	YTD INVOICED		430,167.04	YTD PAID	4,348.63
418 DEMCO INC						
	32356	C	03/28/24	0782860 0610	7317 GENERAL SUPPLIES	98.28

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,155.93	YTD INVOICED		4,155.93	YTD PAID	98.28
15088 DINSMORE & SHOHL LLP	942690	P	03/28/24	0001121 0343	LEGAL SERVICES	1,440.00
VENDOR TOTALS	103,081.50	YTD INVOICED		123,749.00	YTD PAID	1,440.00
14538 ELWOOD STAFFING SERVICES, INC	942691	P	03/28/24	9201087 0423	CONTRACT CUSTODIAL	3,607.20
VENDOR TOTALS	156,942.81	YTD INVOICED		158,541.21	YTD PAID	3,607.20
15523 EMILY MERRICK	942692	P	03/28/24	0001121 0626	GASOLINE	19.00
VENDOR TOTALS	38.00	YTD INVOICED		38.00	YTD PAID	19.00
12463 JESSICA VANSUCH	942693	P	03/28/24	0001121 0626	GASOLINE	30.10
VENDOR TOTALS	102.15	YTD INVOICED		102.15	YTD PAID	30.10
10195 JOHNSTONE SUPPLY	32364	C	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	89.72
VENDOR TOTALS	458.27	YTD INVOICED		458.27	YTD PAID	89.72
14106 JULIE MCNEESE	942694	P	03/28/24	0001118 0580	BVLA TRAVEL EXPENSES	30.64
VENDOR TOTALS	409.60	YTD INVOICED		409.60	YTD PAID	30.64
11527 KENTUCKY SCIENCE AND TECHNOLOGY CORPORATION	942695	P	03/28/24	0151118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA	942696	P	03/28/24	0001118 0232	CERS EMPLOYER CONTRIBUTION	3,720.42
	942696	P	03/28/24	9011096 0291	ACCRUED SICK LEAVE PAID	5,399.37
VENDOR TOTALS	69,021.84	YTD INVOICED		69,021.84	YTD PAID	9,119.79
10064 LAKESHORE LEARNING	942697	P	03/28/24	0201118 0610	SEC6 GENERAL SUPPLIES	173.81
VENDOR TOTALS	43,463.47	YTD INVOICED		43,463.47	YTD PAID	173.81
14415 LANGUAGE IN MOTION	942698	P	03/28/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	512.50

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,376.45	YTD INVOICED		36,376.45	YTD PAID	512.50
12464 LORI MARION	942699	P	03/28/24	0061077 0580	SEC6 TRAVEL EXPENSES	54.18
VENDOR TOTALS	403.04	YTD INVOICED		403.04	YTD PAID	54.18
12665 LOUISVILLE GAS & ELECTRIC	942700	P	03/28/24	0161087 0621	NATURAL GAS	2,381.55
	942700	P	03/28/24	0501087 0621	NATURAL GAS	1,212.66
	942700	P	03/28/24	0501087 0622	ELECTRICITY	6,898.37
VENDOR TOTALS	883,989.35	YTD INVOICED		883,989.35	YTD PAID	10,492.58
9642 MHS INC	942701	P	03/28/24	0001121 0646	TESTS	412.50
VENDOR TOTALS	1,612.50	YTD INVOICED		1,925.00	YTD PAID	412.50
3966 MILLER TRANSPORTATION, INC	32360	C	03/28/24	0002147 0894	348K INSTRUCTIONAL FIELD TRIPS	395.00
	32360	C	03/28/24	0251118 0894	SEC6 INSTRUCTIONAL FIELD TRIPS	1,360.00
	32360	C	03/28/24	0752147 0894	348K INSTRUCTIONAL FIELD TRIPS	395.00
	32360	C	03/28/24	9702104 0894	125K INSTRUCTIONAL FIELD TRIPS	640.00
VENDOR TOTALS	26,423.75	YTD INVOICED		26,423.75	YTD PAID	2,790.00
12209 MYSTERY SCIENCE INC	942702	P	03/28/24	0201118 0653	SEC6 SOFTWARE TECHNOLOGY RELATE	1,495.00
VENDOR TOTALS	9,974.00	YTD INVOICED		9,974.00	YTD PAID	1,495.00
10633 NAPA AUTO PARTS	942703	P	03/28/24	9201087 0435	VEHICLE REPAIR & MAINT	77.79
VENDOR TOTALS	4,503.84	YTD INVOICED		4,503.84	YTD PAID	77.79
15325 ODP BUSINESS SOLUTIONS, LLC	942704	P	03/28/24	0501118 0610	SEC6 GENERAL SUPPLIES	1,799.25
	942704	P	03/28/24	0551118 0610	SEC6 GENERAL SUPPLIES	1,499.60
	942704	P	03/28/24	1101118 0610	GENERAL SUPPLIES	230.54
VENDOR TOTALS	28,261.55	YTD INVOICED		28,621.55	YTD PAID	3,529.39
15385 OHIO VALLEY EDUC COOPERATIVE	942705	P	03/28/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	25,896.71
VENDOR TOTALS	184,671.11	YTD INVOICED		184,671.11	YTD PAID	25,896.71
9944 NCS PEARSON, INC						

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	942706	P	03/28/24	0001121 0646	TESTS	1,044.75
VENDOR TOTALS	57,433.29	YTD INVOICED		58,768.29	YTD PAID	1,044.75
15099 PHI DELTA KAPPA INTERNATIONAL, INC	942707	P	03/28/24	0752147 0338 106K	REGISTRATION FEES	897.00
VENDOR TOTALS	1,287.00	YTD INVOICED		1,287.00	YTD PAID	897.00
12018 PIN POINT UTILITY PROTECTION, LLC	942708	P	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	200.00
	942709	P	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	200.00
	942710	P	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	200.00
VENDOR TOTALS	1,325.00	YTD INVOICED		1,325.00	YTD PAID	600.00
6060 PAUL CALVERT	942711	P	03/28/24	0001013 0349	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
15142 GUSTAVE A LARSON	942712	P	03/28/24	9201087 0431	NON-TECH-RELATED REPRS & M	15.00
VENDOR TOTALS	69,893.13	YTD INVOICED		69,893.13	YTD PAID	15.00
14812 PB PARENT HOLDCO, LP	942713	P	03/28/24	9201087 0352	OTHER TECHNICAL SERVICES	1,035.00
VENDOR TOTALS	16,408.00	YTD INVOICED		16,408.00	YTD PAID	1,035.00
9312 QUADIENET FINANCE USA INC	942714	P	03/28/24	0011086 0442	EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	3,455.75	YTD INVOICED		3,455.75	YTD PAID	475.77
14338 QUADIENET LEASING USA, INC	942715	P	03/28/24	0011086 0531	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	13,855.59	YTD INVOICED		15,868.59	YTD PAID	1,000.00
758 QUILL CORP	942716	P	03/28/24	0091118 0610 SEC6	GENERAL SUPPLIES	175.98
VENDOR TOTALS	54,610.66	YTD INVOICED		54,980.65	YTD PAID	175.98
9297 SAFE SITTER INC	942717	P	03/28/24	9342104 0679 125K	STUDENT ACTIVITIES	421.50
VENDOR TOTALS	421.50	YTD INVOICED		421.50	YTD PAID	421.50

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18105 ALFRED L SCHILLER HARDWARE, INC	32365	C	03/28/24	0003610 0450 8121	CONSTRUCTION SERVICES	12,378.03
VENDOR TOTALS	115,800.68	YTD INVOICED		115,800.68	YTD PAID	12,378.03
1888 SCHOLASTIC	32358	C	03/28/24	0802860 0610 7337	GENERAL SUPPLIES	2,803.99
	32359	C	03/28/24	0302860 0610 7319	GENERAL SUPPLIES	2,649.87
VENDOR TOTALS	42,756.42	YTD INVOICED		42,756.42	YTD PAID	5,453.86
15579 SKYLAR BRADEN	942718	P	03/28/24	0752836 0349 7021	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	300.00
19300 STOUT'S BUILDING CENTERS	942719	P	03/28/24	9201087 0437	PLUMBING REPAIRS & MAINT	14.38
VENDOR TOTALS	1,314.37	YTD INVOICED		1,314.37	YTD PAID	14.38
11547 STUDIO KREMER ARCHITECTS, INC	942720	P	03/28/24	0011086 0346	ARCHITECTURE & ENGINEERING	2,275.00
VENDOR TOTALS	2,518,638.63	YTD INVOICED		2,518,638.63	YTD PAID	2,275.00
15480 PJKM ENTERPRISES 2, LLC	942721	P	03/28/24	0182826 0559 7309	OTHER PRINTING	26.55
VENDOR TOTALS	1,571.59	YTD INVOICED		1,571.59	YTD PAID	26.55
13424 TRANE U.S., INC	942722	P	03/28/24	9201087 0349	OTHER PROFESSIONAL SERVICE	364.19
VENDOR TOTALS	221,760.45	YTD INVOICED		221,760.45	YTD PAID	364.19
1076 US SPECIALITIES	942723	P	03/28/24	0003610 0450 8121	CONSTRUCTION SERVICES	13,750.00
VENDOR TOTALS	51,250.00	YTD INVOICED		51,250.00	YTD PAID	13,750.00
6813 VALU DISCOUNT, INC	942724	P	03/28/24	0162826 0610 7107	GENERAL SUPPLIES	91.97
	942724	P	03/28/24	0162826 0617 7107	FOOD INSTR NON FOOD SERVIC	80.65
VENDOR TOTALS	9,080.60	YTD INVOICED		9,182.91	YTD PAID	172.62
3637 VERIZON	942725	P	03/28/24	0011099 0534	CELL PHONE SERVICES	34.99
	942725	P	03/28/24	9201087 0532	TELEPHONE	1,350.63

WARRANT: 240328F1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,247.33	YTD INVOICED		12,247.33	YTD PAID	1,385.62
4985 WESTERN KENTUCKY UNIVERSITY	942726	P	03/28/24	0001071 0644	TEXTBOOKS	384.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	384.00
8128 WILLIS KLEIN	32361	C	03/28/24	9201087 0434	BUILDING REPAIRS & MAINT	14.25
VENDOR TOTALS	29,548.75	YTD INVOICED		29,548.75	YTD PAID	14.25
6959 WINDSTREAM	942727	P	03/28/24	0751077 0532	SEC6 TELEPHONE	52.53
	942728	P	03/28/24	0011086 0532	TELEPHONE	321.10
	942728	P	03/28/24	0651077 0532	SEC6 TELEPHONE	79.89
VENDOR TOTALS	9,851.95	YTD INVOICED		10,384.70	YTD PAID	453.52
				REPORT TOTALS		1,051,240.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	1,028,953.59

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

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

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WARRANT: 240328LR

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358704	03/28/24		24900482	942733	P	03/28/24	0255101 0630	FOOD	996.86
	INVOICE: 9008180320	03/28/24								
	358706	03/28/24		24900486	942733	P	03/28/24	0505101 0583	HAULING OF COMMODITIES	47.36
	INVOICE: 9008180438	03/28/24								
	358710	03/28/24		24900486	942733	P	03/28/24	0505101 0610	GENERAL SUPPLIES	139.26
	INVOICE: 9008180424	03/28/24								
	358710	03/28/24		24900486	942733	P	03/28/24	0505101 0630	FOOD	1,537.47
	INVOICE: 9008180424	03/28/24								
	358712	03/28/24		24900489	942733	P	03/28/24	0785101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9008180542	03/28/24								
	358714	03/28/24		24900489	942733	P	03/28/24	0785101 0610	GENERAL SUPPLIES	246.41
	INVOICE: 9008180530	03/28/24								
	358714	03/28/24		24900489	942733	P	03/28/24	0785101 0630	FOOD	355.17
	INVOICE: 9008180530	03/28/24								
	358716	03/28/24		24900483	942733	P	03/28/24	0305101 0583	HAULING OF COMMODITIES	29.60
	INVOICE: 9008180127	03/28/24								
	358717	03/28/24		24900483	942733	P	03/28/24	0305101 0610	GENERAL SUPPLIES	385.69
	INVOICE: 9008180116	03/28/24								
	358717	03/28/24		24900483	942733	P	03/28/24	0305101 0630	FOOD	1,325.85
	INVOICE: 9008180116	03/28/24								
	358744	03/28/24		24900473	942733	P	03/28/24	0055101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9008180007	03/28/24								
	358745	03/28/24		24900473	942733	P	03/28/24	0055101 0610	GENERAL SUPPLIES	301.57
	INVOICE: 9008180000	03/28/24								
	358745	03/28/24		24900473	942733	P	03/28/24	0055101 0630	FOOD	1,927.04
	INVOICE: 9008180000	03/28/24								
	358746	03/28/24		24900475	942733	P	03/28/24	0155101 0583	HAULING OF COMMODITIES	59.20
	INVOICE: 9008181072	03/28/24								
	358747	03/28/24		24900475	942733	P	03/28/24	0155101 0610	GENERAL SUPPLIES	593.42
	INVOICE: 9008181068	03/28/24								
	358747	03/28/24		24900475	942733	P	03/28/24	0155101 0630	FOOD	4,276.88
	INVOICE: 9008181068	03/28/24								
	358748	03/28/24		24900477	942733	P	03/28/24	0185101 0583	HAULING OF COMMODITIES	41.44
	INVOICE: 9008180771	03/28/24								
	358749	03/28/24		24900477	942733	P	03/28/24	0185101 0610	GENERAL SUPPLIES	392.04
	INVOICE: 9008180763	03/28/24								
	358749	03/28/24		24900477	942733	P	03/28/24	0185101 0630	FOOD	2,176.68
	INVOICE: 9008180763	03/28/24								
	358750	03/28/24		24900478	942733	P	03/28/24	0205101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9008180051	03/28/24								
	358751	03/28/24		24900478	942733	P	03/28/24	0205101 0610	GENERAL SUPPLIES	159.89
	INVOICE: 9008180036	03/28/24								
	358751	03/28/24		24900478	942733	P	03/28/24	0205101 0630	FOOD	2,353.79
	INVOICE: 9008180036	03/28/24								
	358752	03/28/24		24900479	942733	P	03/28/24	0605101 0583	HAULING OF COMMODITIES	35.52
	INVOICE: 9008179950	03/28/24								
	358753	03/28/24		24900479	942733	P	03/28/24	0605101 0610	GENERAL SUPPLIES	269.85
	INVOICE: 9008179931	03/28/24								
	358753	03/28/24		24900479	942733	P	03/28/24	0605101 0630	FOOD	1,563.80
	INVOICE: 9008179931	03/28/24								
	358754	03/28/24		24900485	942733	P	03/28/24	0555101 0583	HAULING OF COMMODITIES	47.36

WARRANT: 240328LR

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358833		03/28/24		24900476	942733	P	03/28/24	0165101 0610	GENERAL SUPPLIES	541.67
	INVOICE: 9008180176									
358833		03/28/24		24900476	942733	P	03/28/24	0165101 0630	FOOD	4,358.14
	INVOICE: 9008180176									
358834		03/28/24		24900487	942733	P	03/28/24	0705101 0583	HAULING OF COMMODITIES	17.76
	INVOICE: 9008180699									
358835		03/28/24		24900487	942733	P	03/28/24	0705101 0610	GENERAL SUPPLIES	256.74
	INVOICE: 9008180695									
358835		03/28/24		24900487	942733	P	03/28/24	0705101 0630	FOOD	880.74
	INVOICE: 9008180695									
358836		03/28/24		24900495	942733	P	03/28/24	0905101 0583	HAULING OF COMMODITIES	94.72
	INVOICE: 9008180625									
358837		03/28/24		24900495	942733	P	03/28/24	0905101 0610	GENERAL SUPPLIES	157.66
	INVOICE: 9008180616									
358837		03/28/24		24900495	942733	P	03/28/24	0905101 0630	FOOD	2,303.32
	INVOICE: 9008180616									
358838		03/28/24		24900481	942733	P	03/28/24	0065101 0583	HAULING OF COMMODITIES	53.28
	INVOICE: 9008180251									
358839		03/28/24		24900481	942733	P	03/28/24	0065101 0610	GENERAL SUPPLIES	436.83
	INVOICE: 9008180235									
358839		03/28/24		24900481	942733	P	03/28/24	0065101 0630	FOOD	2,012.04
	INVOICE: 9008180235									
VENDOR TOTALS		2,248,896.97 YTD INVOICED			2,248,896.97 YTD PAID			53,182.17		
15170	GWENDOLYN WHEATLEY									
	358786	03/28/24		24900277	942734	P	03/28/24	0605101 0580	TRAVEL EXPENSES	29.50
	INVOICE: MAR2024									
VENDOR TOTALS		263.57 YTD INVOICED			263.57 YTD PAID			29.50		
14834	JOAN HARDIN									
	358787	03/27/24		24900274	942735	P	03/28/24	0655101 0580	TRAVEL EXPENSES	127.02
	INVOICE: MAR2024									
VENDOR TOTALS		1,006.71 YTD INVOICED			1,157.01 YTD PAID			127.02		
15611	KIM KING									
	358788	03/28/24		24901674	942736	P	03/28/24	0785101 0580	TRAVEL EXPENSES	23.82
	INVOICE: MAR2024									
VENDOR TOTALS		103.61 YTD INVOICED			103.61 YTD PAID			23.82		
55555	LUNCH ACCT REFUNDS									
	358741	03/27/24		51240030	942737	P	03/28/24	0755101 0699	REIMBURSEMENTS	19.00
	INVOICE: FY24RESP238.									
VENDOR TOTALS		1,601.89 YTD INVOICED			1,640.46 YTD PAID			19.00		
11409	MELISSA HENSLEY									
	358789	03/28/24		24900289	942738	P	03/28/24	0255101 0580	TRAVEL EXPENSES	77.14

WARRANT: 240328LR

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358766	03/25/24		24900771	942739	P	03/28/24	0085101 0635	MILK	303.40
	INVOICE: 9039668									
	358767	03/27/24		24900771	942739	P	03/28/24	0085101 0635	MILK	333.50
	INVOICE: 9040185									
	358779	03/25/24		24900761	942739	P	03/28/24	0805101 0635	MILK	258.00
	INVOICE: 9039677									
	358826	03/25/24		24900691	942739	P	03/28/24	0165101 0635S	MILK-SCA	530.50
	INVOICE: 9039653									
	358827	03/25/24		24900764	942739	P	03/28/24	0065101 0635	MILK	242.55
	INVOICE: 9039671									
	358828	03/27/24		24900764	942739	P	03/28/24	0065101 0635	MILK	273.05
	INVOICE: 9040186									
	VENDOR TOTALS			348,580.78	YTD INVOICED			348,580.78	YTD PAID	7,265.35
15845	ROBIN G. STREBLE									
	358790	03/27/24		24905095	942740	P	03/28/24	0305101 0580	TRAVEL EXPENSES	29.67
	INVOICE: MAR2024									
	VENDOR TOTALS			29.67	YTD INVOICED			29.67	YTD PAID	29.67
10894	TOYYA DAY									
	358791	03/27/24		24900353	942741	P	03/28/24	0305101 0580	TRAVEL EXPENSES	66.18
	INVOICE: MAR2024									
	VENDOR TOTALS			726.77	YTD INVOICED			726.77	YTD PAID	66.18
13335	VELVET ICE CREAM									
	358742	03/26/24		24900670	942742	P	03/28/24	0705101 0630	FOOD	113.04
	INVOICE: 70214693									
	358771	03/25/24		24900679	942742	P	03/28/24	0185101 0630	FOOD	255.60
	INVOICE: 70509502									
	VENDOR TOTALS			40,474.66	YTD INVOICED			40,474.66	YTD PAID	368.64
15583	WHALEY FOODSERVICE LLC									
	358780	03/27/24		24906105	942743	P	03/28/24	0155101 0433	EQUIPMENT REPAIR & MAINT	1,945.15
	INVOICE: 4414621									
	VENDOR TOTALS			56,967.29	YTD INVOICED			56,967.29	YTD PAID	1,945.15
	REPORT TOTALS									65,489.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	65,283.87

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

WARRANT: 240328F2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358874	01/12/24		24904816	942744	P	03/28/24	0002121 0610	WHAK GENERAL SUPPLIES	531.96
	INVOICE: 16PR-TPPV-WHVF									
	358877	10/25/23		24903160	942744	P	03/28/24	9352104 0610	125K GENERAL SUPPLIES	167.91
	INVOICE: 1HJX-YF9N-37VJ									
	358886	03/28/24		24906796	942744	P	03/28/24	0002118 0610	0263 GENERAL SUPPLIES	24.99
	INVOICE: 1PX7-PX94-7V3C									
	358887	12/11/23		24904508	942744	P	03/28/24	0782826 0610	7367 GENERAL SUPPLIES	29.98
	INVOICE: 14TT-NH3N-1KQ6									
	358889	03/19/24		24906629	942744	P	03/28/24	0801118 0610	SEC6 GENERAL SUPPLIES	51.60
	INVOICE: 1KMK-LHT3-3TGY									
	358896	03/27/24		24906777	942744	P	03/28/24	0551077 0610	SEC6 GENERAL SUPPLIES	65.06
	INVOICE: 1VNG-1F3Q-6WVL									
	358906	03/07/24		24906289	942744	P	03/28/24	0001011 0610	130X GENERAL SUPPLIES	1,009.91
	INVOICE: 1D9D-R96M-1CVJ									
	358907	03/13/24		24906468	942744	P	03/28/24	0001011 0610	130X GENERAL SUPPLIES	231.86
	INVOICE: 1DCV-PQ4-CDRM									
	358909	03/24/24		24906695	942744	P	03/28/24	0901077 0610	SEC6 GENERAL SUPPLIES	274.22
	INVOICE: 1F9K-MY3W-7CDJ									
	358909	03/24/24		24906695	942744	P	03/28/24	0901077 0650	SEC6 SUPPLIES- TECHNOLOGY RELA	40.30
	INVOICE: 1F9K-MY3W-7CDJ									
	358912	03/27/24		24906742	942744	P	03/28/24	9342104 0610	125K GENERAL SUPPLIES	470.81
	INVOICE: 1D7G-FRN4-73YW									
	358912	03/27/24		24906742	942744	P	03/28/24	9342104 0616	125K FOOD NON INSTR NON FOOD S	112.96
	INVOICE: 1D7G-FRN4-73YW									
	358912	03/27/24		24906742	942744	P	03/28/24	9342104 0650	125K SUPPLIES- TECHNOLOGY RELA	107.06
	INVOICE: 1D7G-FRN4-73YW									
	VENDOR TOTALS			14,562.03	YTD INVOICED			874,246.50	YTD PAID	13,654.66
640	AMERICAN BUS & ACCESSORIES INC									
	358863	03/27/24		24900143	942745	P	03/28/24	9011096 0663	REPAIR PARTS	544.17
	INVOICE: 253246									
	VENDOR TOTALS			.00	YTD INVOICED			22,216.62	YTD PAID	544.17
15274	ANGELA JOHNS									
	358860	03/28/24		24902343	942746	P	03/28/24	0071077 0580	SEC6 TRAVEL EXPENSES	22.63
	INVOICE: MARCH2024									
	VENDOR TOTALS			.00	YTD INVOICED			121.71	YTD PAID	22.63
11469	APLUS PAPER SHREDDING									
	358864	01/08/24		24900523	942747	P	03/28/24	0781118 0610	SEC6 GENERAL SUPPLIES	61.00
	INVOICE: 44809									
	358872	03/04/24		24900134	942747	P	03/28/24	0151077 0349	SEC6 OTHER PROFESSIONAL SERVIC	91.07
	INVOICE: 45682									
	VENDOR TOTALS			.00	YTD INVOICED			7,365.45	YTD PAID	152.07
8113	BLUE MOUNTAIN GROUP									
	358898	03/20/24		24902552	942748	P	03/28/24	0003610 0450	8121 CONSTRUCTION SERVICES	32,017.33

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

P 147
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WARRANT: 240328F2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	36.07 YTD PAID	3.87
14087 MARJIE MILLER	358910	03/28/24			24902432	942761	P 03/28/24	0012187 0580	551KS TRAVEL EXPENSES			34.79
	INVOICE:	MARCH2024										
VENDOR TOTALS										.00 YTD INVOICED	565.46 YTD PAID	34.79
14551 PDA PROPERTIES INC.	358854	03/27/24			24905783	942762	P 03/28/24	0001121 0610	GENERAL SUPPLIES			175.00
	INVOICE:	084-3597769										
VENDOR TOTALS										.00 YTD INVOICED	175.00 YTD PAID	175.00
14812 PB PARENT HOLDCO, LP	358847	03/18/24			24905355	942763	P 03/28/24	9201087 0352	OTHER TECHNICAL SERVICES			1,795.00
	INVOICE:	PSI1260528										
VENDOR TOTALS										.00 YTD INVOICED	16,408.00 YTD PAID	1,795.00
9105 RYAN SEGO	358908	03/28/24			24904133	942764	P 03/28/24	0801031 0580	SEC6 TRAVEL EXPENSES			173.12
	INVOICE:	MARCH2024										
VENDOR TOTALS										.00 YTD INVOICED	260.82 YTD PAID	173.12
1888 SCHOLASTIC	358883	03/22/24			24906572	32368	C 03/28/24	0802797 0643	310KM SUPPLEMENTARY BKS/STUDY G			1,105.51
	INVOICE:	10150394										
VENDOR TOTALS					4,466.09		YTD INVOICED				42,756.42 YTD PAID	1,105.51
18575 THE SHERWIN-WILLIAMS CO	358895	02/19/24			24902551	942765	P 03/28/24	0003610 0450	8121 CONSTRUCTION SERVICES			901.06
	INVOICE:	3960-5										
VENDOR TOTALS										.00 YTD INVOICED	9,895.23 YTD PAID	901.06
14616 THERMAL EQUIPMENT SERVICE, INC	358897	03/15/24			24902223	942766	P 03/28/24	0003610 0450	8121 CONSTRUCTION SERVICES			122,500.00
	INVOICE:	48039										
VENDOR TOTALS										.00 YTD INVOICED	469,544.80 YTD PAID	122,500.00
15185 TONYA HOLT	358913	03/28/24				942767	P 03/28/24	0801077 0580	SEC6 TRAVEL EXPENSES			60.20
	INVOICE:	MARCH2024										
VENDOR TOTALS										.00 YTD INVOICED	491.41 YTD PAID	60.20

WARRANT: 240328F2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20545 TRUCK PARTS AND SERVICES	358868	03/19/24		24900148	32372	C	03/28/24	9011096 0663	REPAIR PARTS	313.00
	INVOICE:	S158766								
VENDOR TOTALS				27.80	YTD INVOICED			2,420.35	YTD PAID	313.00
15415 TECHNOLOGY STUDENT ASSOCIATION KY TECH	358885	02/27/24		24906132	942768	P	03/28/24	0152147 0338 106K	REGISTRATION FEES	1,198.00
	INVOICE:	202402274194								
VENDOR TOTALS				.00	YTD INVOICED			1,273.00	YTD PAID	1,198.00
11282 VALOR LLC	358866	03/15/24		24900147	942769	P	03/28/24	9011096 0661	LUBRICANTS	9,399.80
	INVOICE:	3721630								
VENDOR TOTALS				.00	YTD INVOICED			28,597.08	YTD PAID	9,399.80
6813 VALU DISCOUNT, INC	358878	03/28/24		24901940	942770	P	03/28/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVI	173.04
	INVOICE:	0328247								
	358879	01/23/24		24901940	942770	P	03/28/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVI	75.68
	INVOICE:	23JAN2024								
	358880	03/28/24		24901940	942770	P	03/28/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVI	108.13
	INVOICE:	703/28/24								
	358881	03/20/24		24901940	942770	P	03/28/24	0162147 0617 106K	FOOD INSTR NON FOOD SERVI	201.11
	INVOICE:	20MAR2024								
VENDOR TOTALS				.00	YTD INVOICED			9,182.91	YTD PAID	557.96
13861 WILSON LANGUAGE TRAINING CORP	358882	03/13/24		24906438	942771	P	03/28/24	0802118 0647 310K	REFERENCE MATERIALS	5,894.64
	INVOICE:	INV52125								
VENDOR TOTALS				.00	YTD INVOICED			29,769.60	YTD PAID	5,894.64
6959 WINDSTREAM	358905	03/19/24		24901027	942772	P	03/28/24	0901077 0532 SEC6	TELEPHONE	33.16
	INVOICE:	161898636.3/19/24								
VENDOR TOTALS				599.18	YTD INVOICED			10,384.70	YTD PAID	33.16
REPORT TOTALS										360,672.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	353,525.39

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