

WARRANT: 240411LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|--------------|----------|--------------|----------------------------|--------|
| 3422 AMAZON CAPITAL SERVICES, INC | 942773 | P | 04/12/24 | 0015101 0610 | GENERAL SUPPLIES | 24.99 |
| | 942773 | P | 04/12/24 | 0015101 0650 | SUPPLIES- TECHNOLOGY RELAT | 52.12 |
| | 942773 | P | 04/12/24 | 0075101 0610 | GENERAL SUPPLIES | 12.99 |
| | 942773 | P | 04/12/24 | 0075101 0650 | SUPPLIES- TECHNOLOGY RELAT | 156.37 |
| | 942773 | P | 04/12/24 | 0155101 0650 | SUPPLIES- TECHNOLOGY RELAT | 67.96 |
| | 942773 | P | 04/12/24 | 0165101 0610 | GENERAL SUPPLIES | -38.95 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 275.48 |
| 11322 AMY PEPPERS | 942774 | P | 04/12/24 | 1105101 0580 | TRAVEL EXPENSES | 161.81 |
| VENDOR TOTALS | 648.10 | YTD INVOICED | | 757.41 | YTD PAID | 161.81 |
| 11740 BECKY LIKENS | 942775 | P | 04/12/24 | 0105101 0580 | TRAVEL EXPENSES | 2.77 |
| VENDOR TOTALS | 8.70 | YTD INVOICED | | 20.32 | YTD PAID | 2.77 |
| 11912 BILLY GREEN | 942776 | P | 04/12/24 | 0015101 0580 | TRAVEL EXPENSES | 14.19 |
| VENDOR TOTALS | 56.49 | YTD INVOICED | | 56.49 | YTD PAID | 14.19 |
| 10823 BRENDA CUMMINGS | 942777 | P | 04/12/24 | 0065101 0580 | TRAVEL EXPENSES | 22.75 |
| VENDOR TOTALS | 185.50 | YTD INVOICED | | 197.30 | YTD PAID | 22.75 |
| 14969 CULINARY DEPOT | 942778 | P | 04/12/24 | 0165101 0610 | GENERAL SUPPLIES | 340.10 |
| VENDOR TOTALS | 7,290.75 | YTD INVOICED | | 7,290.75 | YTD PAID | 340.10 |
| 13793 CHELSIE FLOYD | 942779 | P | 04/12/24 | 0095101 0580 | TRAVEL EXPENSES | 57.88 |
| VENDOR TOTALS | 585.05 | YTD INVOICED | | 585.05 | YTD PAID | 57.88 |
| 15191 CHRISTI KNIGHT | 942780 | P | 04/12/24 | 0075101 0580 | TRAVEL EXPENSES | 52.37 |
| VENDOR TOTALS | 371.40 | YTD INVOICED | | 411.77 | YTD PAID | 52.37 |
| 9479 JEANNETTE WEEKMAN | 942781 | P | 04/12/24 | 0505101 0580 | TRAVEL EXPENSES | 35.35 |
| VENDOR TOTALS | 269.80 | YTD INVOICED | | 659.72 | YTD PAID | 35.35 |
| 14369 KAREN RODRIGUEZ | | | | | | |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------|--------------|----------|---------------|--------------------------|----------|
| | 942782 | P | 04/12/24 | 0165101 0580 | TRAVEL EXPENSES | 43.86 |
| VENDOR TOTALS | 391.67 | YTD INVOICED | | 454.67 | YTD PAID | 43.86 |
| 11354 KATHERINE JANTZEN | 942783 | P | 04/12/24 | 0455101 0580 | TRAVEL EXPENSES | 48.93 |
| VENDOR TOTALS | 369.92 | YTD INVOICED | | 405.20 | YTD PAID | 48.93 |
| 14730 KAY VANDYKE | 942784 | P | 04/12/24 | 0015101 0580 | TRAVEL EXPENSES | 22.36 |
| VENDOR TOTALS | 54.00 | YTD INVOICED | | 85.95 | YTD PAID | 22.36 |
| 314 LOWES | 942785 | P | 04/12/24 | 0805101 0694 | EQUIPMENT SUPPLIES | 395.81 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 395.81 |
| 13667 PARTSTOWN | 32373 | C | 04/12/24 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 823.63 |
| | 32373 | C | 04/12/24 | 0065101 0433 | EQUIPMENT REPAIR & MAINT | 61.28 |
| | 32373 | C | 04/12/24 | 0095101 0433 | EQUIPMENT REPAIR & MAINT | 71.16 |
| | 32373 | C | 04/12/24 | 0155101 0433 | EQUIPMENT REPAIR & MAINT | 138.40 |
| | 32373 | C | 04/12/24 | 0165101 0433 | EQUIPMENT REPAIR & MAINT | 755.28 |
| | 32373 | C | 04/12/24 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | 178.30 |
| | 32373 | C | 04/12/24 | 0305101 0433 | EQUIPMENT REPAIR & MAINT | 432.73 |
| | 32373 | C | 04/12/24 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 19.67 |
| | 32373 | C | 04/12/24 | 1105101 0433 | EQUIPMENT REPAIR & MAINT | 97.62 |
| VENDOR TOTALS | 36,460.84 | YTD INVOICED | | 36,460.84 | YTD PAID | 2,578.07 |
| 11106 PRAIRIE FARMS DAIRY, INC | 942786 | P | 04/12/24 | 0065101 0635 | MILK | 713.00 |
| | 942786 | P | 04/12/24 | 0075101 0635S | MILK-SCA | 424.80 |
| | 942786 | P | 04/12/24 | 0155101 0635 | MILK | 591.55 |
| | 942786 | P | 04/12/24 | 0205101 0635 | MILK | 607.00 |
| | 942786 | P | 04/12/24 | 0255101 0635S | MILK-SCA | 470.20 |
| | 942786 | P | 04/12/24 | 0305101 0635 | MILK | 455.00 |
| | 942786 | P | 04/12/24 | 0455101 0635 | MILK | 515.80 |
| | 942786 | P | 04/12/24 | 0505101 0635S | MILK-SCA | 318.50 |
| | 942786 | P | 04/12/24 | 0785101 0635 | MILK | 409.40 |
| | 942786 | P | 04/12/24 | 0905101 0635 | MILK | 758.60 |
| | 942786 | P | 04/12/24 | 1105101 0635S | MILK-SCA | 121.40 |
| VENDOR TOTALS | 393,407.55 | YTD INVOICED | | 399,941.27 | YTD PAID | 5,385.25 |
| 15142 GUSTAVE A LARSON | 942787 | P | 04/12/24 | 0075101 0433 | EQUIPMENT REPAIR & MAINT | 129.93 |
| | 942787 | P | 04/12/24 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 99.13 |
| | 942787 | P | 04/12/24 | 0785101 0433 | EQUIPMENT REPAIR & MAINT | 1,503.57 |

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

P 3
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WARRANT: 240411LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|--------------|------------------------|-----------|
| VENDOR TOTALS | 74,765.47 | YTD INVOICED | | 76,907.79 | YTD PAID | 1,732.63 |
| 9780 SANDRA BRUCKERT | 942788 | P | 04/12/24 | 0555101 0580 | TRAVEL EXPENSES | 38.70 |
| VENDOR TOTALS | 280.34 | YTD INVOICED | | 326.24 | YTD PAID | 38.70 |
| 10971 STEPHANIE HURST | 942789 | P | 04/12/24 | 0105101 0580 | TRAVEL EXPENSES | 40.27 |
| VENDOR TOTALS | 369.33 | YTD INVOICED | | 404.27 | YTD PAID | 40.27 |
| 12543 CHRISTOPHER TODD CRUMBACKER | 942790 | P | 04/12/24 | 0015101 0580 | TRAVEL EXPENSES | 164.73 |
| VENDOR TOTALS | 1,846.47 | YTD INVOICED | | 2,261.21 | YTD PAID | 164.73 |
| 13335 VELVET ICE CREAM | 942791 | P | 04/12/24 | 0055101 0630 | FOOD | 146.40 |
| | 942791 | P | 04/12/24 | 0785101 0630 | FOOD | 486.72 |
| | 942791 | P | 04/12/24 | 0905101 0630 | FOOD | 327.84 |
| VENDOR TOTALS | 43,059.22 | YTD INVOICED | | 43,367.38 | YTD PAID | 960.96 |
| REPORT TOTALS | | | | | | 12,374.27 |

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 19 | 9,796.20 |

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

P 4
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WARRANT: 240411WT

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------|---|----------|---------------------------|------------------------|-------------|
| 9654 US BANK | 100007715 | M | 04/11/24 | 0003213 0914 | FOR DEBT SERVICE | 200,583.44 |
| | 100007715 | M | 04/11/24 | 0004112 0832 | BD15 INTEREST | 200,583.44 |
| | 100007715 | M | 04/11/24 | 400 5210 | BD15 FUND TRANSFER | -200,583.44 |
| VENDOR TOTALS | | | | 9,470,845.18 YTD INVOICED | 10,123,137.97 YTD PAID | 200,583.44 |
| | | | | | REPORT TOTALS | 200,583.44 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL MANUAL CHECKS | 1 | 200,583.44 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|--------------------|----------------------------|----------|
| 10 2M TRACTOR | 942792 | P | 04/12/24 | 9201087 0421 | SANITATION SERVICE | 485.00 |
| VENDOR TOTALS | 1,455.00 | YTD INVOICED | | 1,940.00 | YTD PAID | 485.00 |
| 15352 ACCUTRAIN CORP | 942793 | P | 04/12/24 | 0052118 0338 310K | REGISTRATION FEES | 2,708.00 |
| VENDOR TOTALS | 4,861.00 | YTD INVOICED | | 4,861.00 | YTD PAID | 2,708.00 |
| 7149 ADAM BATES | 942794 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 273.69 |
| VENDOR TOTALS | 1,704.89 | YTD INVOICED | | 2,096.17 | YTD PAID | 273.69 |
| 15364 ADAM MOORE | 942795 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 95.20 |
| VENDOR TOTALS | 962.70 | YTD INVOICED | | 1,218.00 | YTD PAID | 95.20 |
| 10650 ADRIENNE USHER | 942796 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 381.81 |
| VENDOR TOTALS | 3,191.92 | YTD INVOICED | | 3,563.03 | YTD PAID | 381.81 |
| 15266 ALANA KENNEDY-DONICA | 942797 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 22.92 |
| VENDOR TOTALS | 203.46 | YTD INVOICED | | 203.46 | YTD PAID | 22.92 |
| 7594 ALL ABOUT CLEANING | 942798 | P | 04/12/24 | 9201087 0349 | OTHER PROFESSIONAL SERVICE | 4,200.00 |
| VENDOR TOTALS | 31,800.00 | YTD INVOICED | | 31,800.00 | YTD PAID | 4,200.00 |
| 15638 ALLISON NUCKOLLS | 942799 | P | 04/12/24 | 0001124 0580 | TRAVEL EXPENSES | 156.55 |
| VENDOR TOTALS | 1,111.39 | YTD INVOICED | | 1,224.21 | YTD PAID | 156.55 |
| 14241 ALLISON ROBINSON | 942800 | P | 04/12/24 | 0002024 0580 500KA | TRAVEL EXPENSES | 102.77 |
| VENDOR TOTALS | 1,916.95 | YTD INVOICED | | 1,916.95 | YTD PAID | 102.77 |
| 13901 ALTHEA HURT | 942801 | P | 04/12/24 | 0011099 0580 | TRAVEL EXPENSES | 325.27 |
| VENDOR TOTALS | 914.60 | YTD INVOICED | | 1,023.89 | YTD PAID | 325.27 |
| 3422 AMAZON CAPITAL SERVICES, INC | | | | | | |

WARRANT: 240412F1

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|---|----------|--------------------------------|----------------------------------|-----------|
| | 942802 | P | 04/12/24 | 0002024 0610 | 500KA GENERAL SUPPLIES | 375.54 |
| | 942803 | P | 04/12/24 | 0001013 0610 | GENERAL SUPPLIES | 1,452.46 |
| | 942803 | P | 04/12/24 | 0001118 0610 | BVLA GENERAL SUPPLIES | 56.97 |
| | 942803 | P | 04/12/24 | 0011086 0650 | SUPPLIES- TECHNOLOGY RELAT | 369.99 |
| | 942803 | P | 04/12/24 | 0011086 0652 | SUPPLIES-TECH RELATED DEV | 64.77 |
| | 942803 | P | 04/12/24 | 0011099 0610 | GENERAL SUPPLIES | 56.59 |
| | 942803 | P | 04/12/24 | 0011099 0650 | SUPPLIES- TECHNOLOGY RELAT | 479.76 |
| | 942803 | P | 04/12/24 | 0012080 0610 | COLR GENERAL SUPPLIES | 154.24 |
| | 942803 | P | 04/12/24 | 0051118 0610 | SEC6 GENERAL SUPPLIES | 930.02 |
| | 942803 | P | 04/12/24 | 0052797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 280.33 |
| | 942803 | P | 04/12/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES | 590.37 |
| | 942803 | P | 04/12/24 | 0062826 0610 | 7308 GENERAL SUPPLIES | 69.98 |
| | 942803 | P | 04/12/24 | 0162826 0610 | 7109 GENERAL SUPPLIES | 1,256.25 |
| | 942803 | P | 04/12/24 | 0162826 0642 | 7109 PERIODICALS & NEWSPAPERS | 89.00 |
| | 942803 | P | 04/12/24 | 0162826 0650 | 7109 SUPPLIES- TECHNOLOGY RELAT | 49.95 |
| | 942803 | P | 04/12/24 | 0201059 0610 | SEC6 GENERAL SUPPLIES | 286.77 |
| | 942803 | P | 04/12/24 | 0201077 0610 | SEC6 GENERAL SUPPLIES | 48.25 |
| | 942803 | P | 04/12/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 389.13 |
| | 942803 | P | 04/12/24 | 0201121 0610 | SEC6 GENERAL SUPPLIES | 36.60 |
| | 942803 | P | 04/12/24 | 0251031 0610 | SEC6 GENERAL SUPPLIES | 204.60 |
| | 942803 | P | 04/12/24 | 0251118 0610 | SEC6 GENERAL SUPPLIES | 410.65 |
| | 942803 | P | 04/12/24 | 0321198 0610 | 103X GENERAL SUPPLIES | 570.44 |
| | 942803 | P | 04/12/24 | 0501118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 59.99 |
| | 942803 | P | 04/12/24 | 0551118 0610 | SEC6 GENERAL SUPPLIES | 96.21 |
| | 942803 | P | 04/12/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES | 125.43 |
| | 942803 | P | 04/12/24 | 0602053 0647 | 473G REFERENCE MATERIALS | 1,089.20 |
| | 942803 | P | 04/12/24 | 0602118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 1,368.02 |
| | 942803 | P | 04/12/24 | 0751118 0610 | SEC6 GENERAL SUPPLIES | 3,316.40 |
| | 942803 | P | 04/12/24 | 0751118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 203.45 |
| | 942803 | P | 04/12/24 | 0752826 0610 | 7011 GENERAL SUPPLIES | 131.25 |
| | 942803 | P | 04/12/24 | 0752826 0610 | 7012 GENERAL SUPPLIES | 362.68 |
| | 942803 | P | 04/12/24 | 0752826 0650 | 7011 SUPPLIES- TECHNOLOGY RELAT | 110.98 |
| | 942803 | P | 04/12/24 | 0781077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 21.59 |
| | 942803 | P | 04/12/24 | 0781118 0610 | SEC6 GENERAL SUPPLIES | 131.20 |
| | 942803 | P | 04/12/24 | 0782826 0610 | 7415 GENERAL SUPPLIES | 632.25 |
| | 942803 | P | 04/12/24 | 0782826 0652 | 7415 SUPPLIES-TECH RELATED DEV | 2,767.71 |
| | 942803 | P | 04/12/24 | 1201198 0610 | 103X GENERAL SUPPLIES | 59.01 |
| | 942803 | P | 04/12/24 | 9011091 0610 | GENERAL SUPPLIES | 140.26 |
| | 942803 | P | 04/12/24 | 9011096 0663 | REPAIR PARTS | 165.96 |
| | 942803 | P | 04/12/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 44.95 |
| | 942803 | P | 04/12/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 99.78 |
| | 942803 | P | 04/12/24 | 9302104 0610 | 125K GENERAL SUPPLIES | 722.84 |
| | 942803 | P | 04/12/24 | 9952104 0610 | 125K GENERAL SUPPLIES | 57.00 |
| VENDOR TOTALS | | | | 1,031,460.90 YTD INVOICED | 1,066,259.70 YTD PAID | 19,928.82 |
| 15326 AMERICAN TIRE, INC | | | | 942804 P 04/12/24 9011096 0662 | TIRES & LUBES | 11,743.60 |
| VENDOR TOTALS | | | | 49,401.62 YTD INVOICED | 49,580.08 YTD PAID | 11,743.60 |

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

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P 7
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WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|------------|--------------|----------|-------------------|----------------------------|-----------|
| 13041 AMERICAN WELDING & GAS | 942805 | P | 04/12/24 | 9201087 0449 | OTHER | 38.33 |
| VENDOR TOTALS | 775.03 | YTD INVOICED | | 849.67 | YTD PAID | 38.33 |
| 14398 AMERIGAS PROPANE | 942806 | P | 04/12/24 | 9011096 0623 | BOTTLED GAS | 2,404.87 |
| VENDOR TOTALS | 59,330.53 | YTD INVOICED | | 63,391.42 | YTD PAID | 2,404.87 |
| 12981 AMTECK LLC | 942807 | P | 04/12/24 | 0061087 0352 | OTHER TECHNICAL SERVICES | 879.30 |
| | 942807 | P | 04/12/24 | 0101087 0352 | OTHER TECHNICAL SERVICES | 375.00 |
| | 942807 | P | 04/12/24 | 0751087 0352 | OTHER TECHNICAL SERVICES | 187.50 |
| | 942807 | P | 04/12/24 | 0801087 0434 | BUILDING REPAIRS & MAINT | 687.50 |
| | 942807 | P | 04/12/24 | 9201087 0352 | OTHER TECHNICAL SERVICES | 375.00 |
| VENDOR TOTALS | 83,075.27 | YTD INVOICED | | 87,801.00 | YTD PAID | 2,504.30 |
| 13948 ANGELA JACKSON | 942808 | P | 04/12/24 | 0182826 0580 7309 | TRAVEL EXPENSES | 87.73 |
| VENDOR TOTALS | 87.73 | YTD INVOICED | | 87.73 | YTD PAID | 87.73 |
| 7924 ANIXTER INC | 942810 | P | 04/12/24 | 0002100 0650 162J | SUPPLIES- TECHNOLOGY RELAT | 2,602.51 |
| VENDOR TOTALS | 39,365.75 | YTD INVOICED | | 39,365.75 | YTD PAID | 2,602.51 |
| 12648 ANTHEM LIFE | 942811 | P | 04/12/24 | 0001071 0211 | GROUP LIFE INSURANCE | 4,805.00 |
| VENDOR TOTALS | 50,909.76 | YTD INVOICED | | 56,301.81 | YTD PAID | 4,805.00 |
| 11469 APLUS PAPER SHREDDING | 942812 | P | 04/12/24 | 0011086 0349 | OTHER PROFESSIONAL SERVICE | 111.92 |
| | 942812 | P | 04/12/24 | 0151077 0349 SEC6 | OTHER PROFESSIONAL SERVICE | 91.07 |
| VENDOR TOTALS | 8,319.10 | YTD INVOICED | | 9,280.14 | YTD PAID | 202.99 |
| 10001 APPLE INC | 942813 | P | 04/12/24 | 0782118 0650 15RK | SUPPLIES- TECHNOLOGY RELAT | 2,868.00 |
| | 942814 | P | 04/12/24 | 0052118 0650 310J | SUPPLIES- TECHNOLOGY RELAT | 2,978.86 |
| | 942814 | P | 04/12/24 | 0052118 0650 310K | SUPPLIES- TECHNOLOGY RELAT | 23,669.04 |
| VENDOR TOTALS | 122,678.90 | YTD INVOICED | | 122,678.90 | YTD PAID | 29,515.90 |
| 15592 ASHLEE MCDONOUGH | 942815 | P | 04/12/24 | 0002227 0580 310K | TRAVEL EXPENSES | 305.42 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 604.33 | YTD INVOICED | | 604.33 | YTD PAID | 305.42 |
| 15284 ASHLEY MARKER DLC/CO | 942816 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 183.09 |
| VENDOR TOTALS | 656.20 | YTD INVOICED | | 749.93 | YTD PAID | 183.09 |
| 9142 ASHLEY WADDELL | 942817 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 20.55 |
| VENDOR TOTALS | 45.21 | YTD INVOICED | | 45.21 | YTD PAID | 20.55 |
| 11135 AT&T | 942819 | P | 04/12/24 | 0301077 0532 | SEC6 TELEPHONE | .01 |
| VENDOR TOTALS | 1,812.86 | YTD INVOICED | | 1,821.95 | YTD PAID | .01 |
| 1085 AT&T | 942818 | P | 04/12/24 | 0301077 0532 | SEC6 TELEPHONE | 171.07 |
| VENDOR TOTALS | 107,010.37 | YTD INVOICED | | 107,230.92 | YTD PAID | 171.07 |
| 8252 BCPS FOOD SERVICE | 942820 | P | 04/12/24 | 0101918 0616 | LEAP FOOD NON INSTR NON FOOD SV | 315.00 |
| | 942821 | P | 04/12/24 | 0101918 0616 | LEAP FOOD NON INSTR NON FOOD SV | 260.00 |
| VENDOR TOTALS | 1,157.25 | YTD INVOICED | | 1,157.25 | YTD PAID | 575.00 |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION | 942822 | P | 04/12/24 | 0002060 0894 | 168K INSTRUCTIONAL FIELD TRIPS | 187.84 |
| | 942822 | P | 04/12/24 | 0101918 0580 | LEAP TRAVEL EXPENSES | 2,212.60 |
| | 942822 | P | 04/12/24 | 9012794 0519 | 120K STUDNT TRANSP PURCH OTHR S | 1,510.45 |
| VENDOR TOTALS | 18,640.17 | YTD INVOICED | | 18,640.17 | YTD PAID | 3,910.89 |
| 2662 BECKMAR ENVIRONMENTAL LABORATORY | 32379 | C | 04/12/24 | 9201087 0352 | OTHER TECHNICAL SERVICES | 900.00 |
| VENDOR TOTALS | 5,711.00 | YTD INVOICED | | 7,062.00 | YTD PAID | 900.00 |
| 14821 BETH ROOT | 942823 | P | 04/12/24 | 0151031 0585 | SEC6 TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 120.00 | YTD PAID | 120.00 |
| 15927 BIG ECHO CREATIVE, LLC | 942824 | P | 04/12/24 | 0081118 0559 | SEC6 OTHER PRINTING | 13,980.00 |
| | 942824 | P | 04/12/24 | 0082826 0559 | 7316 OTHER PRINTING | 432.05 |

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

P 9
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WARRANT: 240412F1

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 14,412.05 | YTD INVOICED | | 14,412.05 | YTD PAID | 14,412.05 |
| 9887 BLESSINGS IN A BACKPACK | 32382 | C | 04/12/24 | 0002118 0610 | MUBB GENERAL SUPPLIES | 1,333.06 |
| VENDOR TOTALS | 3,792.91 | YTD INVOICED | | 3,792.91 | YTD PAID | 1,333.06 |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | 32381 | C | 04/12/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 2,988.78 |
| VENDOR TOTALS | 24,351.68 | YTD INVOICED | | 24,351.68 | YTD PAID | 2,988.78 |
| 13776 BRITTANY CLARKSON | 942826 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 204.55 |
| VENDOR TOTALS | 1,150.15 | YTD INVOICED | | 1,150.15 | YTD PAID | 204.55 |
| 15576 BRITTANY GUETIG, SPED | 942827 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 84.97 |
| VENDOR TOTALS | 482.97 | YTD INVOICED | | 566.22 | YTD PAID | 84.97 |
| 13677 BRITTANY JONES | 942828 | P | 04/12/24 | 0091077 0580 | SEC6 TRAVEL EXPENSES | 76.54 |
| VENDOR TOTALS | 263.94 | YTD INVOICED | | 263.94 | YTD PAID | 76.54 |
| 2495 BULLITT CO SHERIFF | 942829 | P | 04/12/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 22,308.00 |
| | 942830 | P | 04/12/24 | 0001071 0311 | TAX COLLECTION FEES | 68,571.88 |
| VENDOR TOTALS | 1,679,760.70 | YTD INVOICED | | 1,686,337.82 | YTD PAID | 90,879.88 |
| 10846 BUSINESS CABLING SYSTEMS, INC | 942831 | P | 04/12/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 4,050.00 |
| VENDOR TOTALS | 60,886.62 | YTD INVOICED | | 60,886.62 | YTD PAID | 4,050.00 |
| 15354 CATHERINE STIDOM | 942832 | P | 04/12/24 | 0002118 0580 | 473G TRAVEL EXPENSES | 2.75 |
| VENDOR TOTALS | 88.66 | YTD INVOICED | | 88.66 | YTD PAID | 2.75 |
| 5146 CDW-G, LLC | 942833 | P | 04/12/24 | 0002100 0650 | 162J SUPPLIES- TECHNOLOGY RELAT | 29,933.10 |
| | 942833 | P | 04/12/24 | 0201118 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 371.50 |
| | 942833 | P | 04/12/24 | 0201118 0652 | SEC6 SUPPLIES-TECH RELATED DEV | 2,099.00 |
| | 942833 | P | 04/12/24 | 0251077 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 9,214.25 |

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

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WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 544,667.48 | YTD INVOICED | | 563,313.48 | YTD PAID | 41,617.85 |
| 482 CINTAS | | | | | | |
| | 32374 | C | 04/12/24 | 9011096 0893 | UNIFORMS | 75.62 |
| | 32375 | C | 04/12/24 | 9201087 0893 | UNIFORMS | 548.00 |
| VENDOR TOTALS | 20,581.59 | YTD INVOICED | | 21,237.87 | YTD PAID | 623.62 |
| 186 CITY OF HILLVIEW | | | | | | |
| | 942834 | P | 04/12/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 6,578.00 |
| VENDOR TOTALS | 46,178.00 | YTD INVOICED | | 46,178.00 | YTD PAID | 6,578.00 |
| 12052 CITY OF MT WASHINGTON | | | | | | |
| | 942835 | P | 04/12/24 | 0091087 0411 | WATER/SEWAGE | 1,043.30 |
| | 942835 | P | 04/12/24 | 0161087 0411 | WATER/SEWAGE | 1,662.05 |
| | 942835 | P | 04/12/24 | 0501087 0411 | WATER/SEWAGE | 1,504.24 |
| | 942835 | P | 04/12/24 | 0551087 0411 | WATER/SEWAGE | 896.23 |
| | 942835 | P | 04/12/24 | 0601087 0411 | WATER/SEWAGE | 623.69 |
| | 942835 | P | 04/12/24 | 0651087 0411 | WATER/SEWAGE | 993.74 |
| | 942835 | P | 04/12/24 | 0781087 0411 | WATER/SEWAGE | 627.84 |
| | | | | | TOTAL FOR 942835 | 7,351.09 |
| | 942836 | P | 04/12/24 | 0003610 0349 | 8120 OTHER PROFESSIONAL SERVICE | 6,750.00 |
| VENDOR TOTALS | 77,500.60 | YTD INVOICED | | 89,093.79 | YTD PAID | 14,101.09 |
| 187 CITY OF PIONEER VILLAGE | | | | | | |
| | 942837 | P | 04/12/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 7,040.00 |
| VENDOR TOTALS | 46,929.26 | YTD INVOICED | | 46,929.26 | YTD PAID | 7,040.00 |
| 16024 CORI ETHELTON | | | | | | |
| | 942838 | P | 04/12/24 | 0451077 0580 | SEC6 TRAVEL EXPENSES | 401.32 |
| | 942838 | P | 04/12/24 | 0451077 0585 | SEC6 TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 521.32 | YTD INVOICED | | 521.32 | YTD PAID | 521.32 |
| 10961 CPS COMPLETE PRINTER SOURCE | | | | | | |
| | 942839 | P | 04/12/24 | 0151059 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 305.96 |
| VENDOR TOTALS | 1,785.63 | YTD INVOICED | | 1,785.63 | YTD PAID | 305.96 |
| 13855 CREATION GARDENS, INC. | | | | | | |
| | 942840 | P | 04/12/24 | 0152147 0617 | 106K FOOD INSTR NON FOOD SERVIC | 307.83 |
| VENDOR TOTALS | 46,803.62 | YTD INVOICED | | 48,763.21 | YTD PAID | 307.83 |
| 4700 CURRICULUM ASSOCIATES, LLC | | | | | | |
| | 942841 | P | 04/12/24 | 0781118 0533 | SEC6 ON-LINE NETWORK | 6,936.00 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 44,512.00 | YTD INVOICED | | 44,512.00 | YTD PAID | 6,936.00 |
| 3013 D-C ELEVATOR CO., INC. | 942842 | P | 04/12/24 | 0501087 0352 | OTHER TECHNICAL SERVICES | 290.42 |
| VENDOR TOTALS | 18,692.26 | YTD INVOICED | | 18,692.26 | YTD PAID | 290.42 |
| 2396 DAVID JOHNSON | 942843 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 252.24 |
| VENDOR TOTALS | 2,012.02 | YTD INVOICED | | 2,543.68 | YTD PAID | 252.24 |
| 1928 DEBBIE WILLIAMS | 942844 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 86.95 |
| VENDOR TOTALS | 512.46 | YTD INVOICED | | 512.46 | YTD PAID | 86.95 |
| 4340 DELL MARKETING LP | 942845 | P | 04/12/24 | 0072118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT | 2,737.52 |
| | 942845 | P | 04/12/24 | 0161118 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 4,134.94 |
| | 942845 | P | 04/12/24 | 0251118 0651 | DISC SUPPLIES-TECH RELATED DEVI | 2,850.93 |
| | 942845 | P | 04/12/24 | 0651077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 950.31 |
| | 942845 | P | 04/12/24 | 0702826 0650 | 7300 SUPPLIES- TECHNOLOGY RELAT | 950.31 |
| VENDOR TOTALS | 434,346.72 | YTD INVOICED | | 484,100.75 | YTD PAID | 11,624.01 |
| 12219 DUKES A&W ENTERPRISES, LLC | 32390 | C | 04/12/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 1,012.71 |
| VENDOR TOTALS | 22,755.03 | YTD INVOICED | | 22,755.03 | YTD PAID | 1,012.71 |
| 15783 ELISE ALLEN | 942846 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 10.32 |
| VENDOR TOTALS | 32.30 | YTD INVOICED | | 37.34 | YTD PAID | 10.32 |
| 11566 ELIZABETH BRIDWELL | 942847 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 37.28 |
| VENDOR TOTALS | 291.30 | YTD INVOICED | | 328.47 | YTD PAID | 37.28 |
| 14538 ELWOOD STAFFING SERVICES, INC | 942848 | P | 04/12/24 | 9201087 0423 | CONTRACT CUSTODIAL | 7,139.02 |
| VENDOR TOTALS | 175,262.64 | YTD INVOICED | | 183,054.84 | YTD PAID | 7,139.02 |
| 10656 EMILY CROUCH | 942849 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 58.74 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS | 304.51 | YTD INVOICED | | 335.70 | YTD PAID | 58.74 |
| 11107 EQUIPMENT DEPOT | 32388 | C | 04/12/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 2,190.12 |
| VENDOR TOTALS | 6,888.10 | YTD INVOICED | | 6,888.10 | YTD PAID | 2,190.12 |
| 12085 FERGUSON | 942850 | P | 04/12/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 342.97 |
| VENDOR TOTALS | 1,951.59 | YTD INVOICED | | 2,256.85 | YTD PAID | 342.97 |
| 1908 FLINN SCIENTIFIC INC | 32378 | C | 04/12/24 | 0051118 0610 SEC6 | GENERAL SUPPLIES | 1,421.88 |
| VENDOR TOTALS | 7,193.24 | YTD INVOICED | | 7,193.24 | YTD PAID | 1,421.88 |
| 10171 FOLLETT | 32384 | C | 04/12/24 | 0651059 0641 SEC6 | LIBRARY BOOKS | 2,675.88 |
| VENDOR TOTALS | 50,296.50 | YTD INVOICED | | 50,430.85 | YTD PAID | 2,675.88 |
| 12016 GBC, INC | 942851 | P | 04/12/24 | 0201118 0610 SEC6 | GENERAL SUPPLIES | 519.11 |
| VENDOR TOTALS | 4,124.25 | YTD INVOICED | | 4,124.25 | YTD PAID | 519.11 |
| 15701 GINA WEBER | 942852 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 221.32 |
| VENDOR TOTALS | 496.64 | YTD INVOICED | | 496.64 | YTD PAID | 221.32 |
| 15275 GLOBAL INTERPRETING SERVICES, LLC | 942853 | P | 04/12/24 | 0001124 0349 | OTHER PROFESSIONAL SERVICE | 369.90 |
| VENDOR TOTALS | 3,820.77 | YTD INVOICED | | 3,864.67 | YTD PAID | 369.90 |
| 8168 GOINS AUTOMOTIVE SERVICE INC. | 942854 | P | 04/12/24 | 9011096 0669 | OTHER TRANSP/REPAIRS | 547.60 |
| VENDOR TOTALS | 10,377.32 | YTD INVOICED | | 10,377.32 | YTD PAID | 547.60 |
| 10256 GRREC | 942855 | P | 04/12/24 | 0011099 0338 | REGISTRATION FEES | 470.00 |
| VENDOR TOTALS | 15,435.00 | YTD INVOICED | | 15,490.00 | YTD PAID | 470.00 |
| 13650 HAROLD MAHAN | 942856 | P | 04/12/24 | 0002024 0449 500KA | OTHER RENTAL | 900.00 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------|--------------|----------|--------------|----------------------------|--------|
| VENDOR TOTALS | 900.00 | YTD INVOICED | | 900.00 | YTD PAID | 900.00 |
| 10063 HARSHAW TRANE | 942857 | P | 04/12/24 | 9201407 0431 | NON-TECH-RELATED REPRS & M | 616.00 |
| VENDOR TOTALS | 177,398.43 | YTD INVOICED | | 259,163.43 | YTD PAID | 616.00 |
| 15008 HEIDI WEBB | 942858 | P | 04/12/24 | 0001030 0580 | TRAVEL EXPENSES | 196.08 |
| VENDOR TOTALS | 1,402.90 | YTD INVOICED | | 1,402.90 | YTD PAID | 196.08 |
| 15769 JACOB "JAKE" MITCHELL | 942859 | P | 04/12/24 | 0251118 0580 | SEC6 TRAVEL EXPENSES | 34.00 |
| VENDOR TOTALS | 503.09 | YTD INVOICED | | 503.09 | YTD PAID | 34.00 |
| 7486 JAMES WESTWOOD | 942860 | P | 04/12/24 | 0002118 0580 | 552JS TRAVEL EXPENSES | 534.54 |
| VENDOR TOTALS | 534.54 | YTD INVOICED | | 534.54 | YTD PAID | 534.54 |
| 14426 JASON HENRY | 942861 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 155.49 |
| VENDOR TOTALS | 1,337.84 | YTD INVOICED | | 1,593.98 | YTD PAID | 155.49 |
| 14433 JEFFREY WALKER | 942862 | P | 04/12/24 | 0001124 0580 | TRAVEL EXPENSES | 59.99 |
| VENDOR TOTALS | 687.09 | YTD INVOICED | | 738.53 | YTD PAID | 59.99 |
| 4271 JENNIFER BALLARD | 942863 | P | 04/12/24 | 0001030 0580 | TRAVEL EXPENSES | 150.07 |
| VENDOR TOTALS | 1,768.15 | YTD INVOICED | | 2,055.85 | YTD PAID | 150.07 |
| 15238 JESSICA LYNN CLARK | 942864 | P | 04/12/24 | 0002001 0580 | 562KP TRAVEL EXPENSES | 159.01 |
| VENDOR TOTALS | 1,289.73 | YTD INVOICED | | 1,289.73 | YTD PAID | 159.01 |
| 15578 JESSICA MINOTTI | 942865 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 108.79 |
| VENDOR TOTALS | 571.95 | YTD INVOICED | | 596.43 | YTD PAID | 108.79 |
| 10200 JONES SCHOOL SUPPLY CO. | 32385 | C | 04/12/24 | 0301012 0610 | SEC6 GENERAL SUPPLIES | 112.00 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|--------------|------------------------|----------|
| VENDOR TOTALS | 1,094.89 | YTD INVOICED | | 1,094.89 | YTD PAID | 112.00 |
| 7746 JORDAN COX | 942866 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 141.65 |
| VENDOR TOTALS | 560.11 | YTD INVOICED | | 724.60 | YTD PAID | 141.65 |
| 12583 JOSTENS, INC | 942867 | P | 04/12/24 | 0062826 0610 | 7308 GENERAL SUPPLIES | 459.80 |
| | 942867 | P | 04/12/24 | 9302104 0610 | NBYSC GENERAL SUPPLIES | 147.00 |
| VENDOR TOTALS | 1,816.80 | YTD INVOICED | | 3,728.06 | YTD PAID | 606.80 |
| 15710 JUSTIN SULLIVAN | 942868 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 421.58 |
| VENDOR TOTALS | 2,459.12 | YTD INVOICED | | 2,578.14 | YTD PAID | 421.58 |
| 10441 JW PEPPER MUSIC COMPANY | 32386 | C | 04/12/24 | 0161118 0610 | SEC6 GENERAL SUPPLIES | 146.34 |
| | 32386 | C | 04/12/24 | 0252826 0610 | 7356 GENERAL SUPPLIES | 65.00 |
| VENDOR TOTALS | 7,676.48 | YTD INVOICED | | 7,877.87 | YTD PAID | 211.34 |
| 10105 KACIE FISKE | 942869 | P | 04/12/24 | 0001124 0580 | TRAVEL EXPENSES | 96.13 |
| VENDOR TOTALS | 754.44 | YTD INVOICED | | 825.77 | YTD PAID | 96.13 |
| 13447 KALI ERVIN | 942870 | P | 04/12/24 | 0011098 0580 | TRAVEL EXPENSES | 112.58 |
| VENDOR TOTALS | 880.35 | YTD INVOICED | | 918.74 | YTD PAID | 112.58 |
| 10497 KARA MEREDITH | 942871 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 61.66 |
| VENDOR TOTALS | 167.42 | YTD INVOICED | | 167.42 | YTD PAID | 61.66 |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 32376 | C | 04/12/24 | 0061077 0810 | SEC6 DUES & FEES | 550.00 |
| | 32376 | C | 04/12/24 | 0301077 0810 | SEC6 DUES & FEES | 450.00 |
| | 32376 | C | 04/12/24 | 0781077 0810 | SEC6 DUES & FEES | 450.00 |
| VENDOR TOTALS | 13,603.80 | YTD INVOICED | | 13,603.80 | YTD PAID | 1,450.00 |
| 8497 KATIE COTTNER | 942872 | P | 04/12/24 | 0002227 0580 | 310K TRAVEL EXPENSES | 151.36 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-------------------|--------------------------|------------|
| VENDOR TOTALS | 650.04 | YTD INVOICED | | 650.04 | YTD PAID | 151.36 |
| 16020 KAYCE DEUTSCH | 942873 | P | 04/12/24 | 0001011 0586 130X | TRAVEL - HOTELS | 162.19 |
| VENDOR TOTALS | 162.19 | YTD INVOICED | | 162.19 | YTD PAID | 162.19 |
| 6284 KENTUCKIANA CARPET | 942874 | P | 04/12/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 600.00 |
| VENDOR TOTALS | 7,720.00 | YTD INVOICED | | 7,720.00 | YTD PAID | 600.00 |
| 9864 KEVIN ARNOLD | 942875 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 263.03 |
| VENDOR TOTALS | 2,563.49 | YTD INVOICED | | 3,227.19 | YTD PAID | 263.03 |
| 13488 KEVIN FUGATE | 942876 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 211.58 |
| VENDOR TOTALS | 828.34 | YTD INVOICED | | 1,160.88 | YTD PAID | 211.58 |
| 8503 KEY OIL CO. - ELIZABETHTOWN | 942877 | P | 04/12/24 | 9011096 0627 | DIESEL FUEL | 22,834.22 |
| VENDOR TOTALS | 462,586.95 | YTD INVOICED | | 496,091.43 | YTD PAID | 22,834.22 |
| 12455 KIM LESHER | 942878 | P | 04/12/24 | 0002053 0580 401J | TRAVEL EXPENSES | 57.28 |
| VENDOR TOTALS | 408.40 | YTD INVOICED | | 469.90 | YTD PAID | 57.28 |
| 6476 KRISTIE MUDD | 942879 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 76.71 |
| VENDOR TOTALS | 635.83 | YTD INVOICED | | 703.15 | YTD PAID | 76.71 |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION | 942880 | P | 04/12/24 | 0001071 0338 | REGISTRATION FEES | 40.00 |
| | 942881 | P | 04/12/24 | 10 7460U | UNEMPLOYMENT PAYABLE | 104,095.78 |
| VENDOR TOTALS | 146,189.95 | YTD INVOICED | | 147,129.95 | YTD PAID | 104,135.78 |
| 11723 KUTA SOFTWARE | 32389 | C | 04/12/24 | 0151118 0533 SEC6 | ON-LINE NETWORK | 1,016.00 |
| VENDOR TOTALS | 1,016.00 | YTD INVOICED | | 1,016.00 | YTD PAID | 1,016.00 |
| 10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR | 942882 | P | 04/12/24 | 0001071 0260 | WORKMENS COMPENSATION | 31,658.47 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS | 380,398.01 | YTD INVOICED | | 380,398.01 | YTD PAID | 31,658.47 |
| 15074 KY HEALTH & SAFETY TRAINING, LLC | 942883 | P | 04/12/24 | 0001037 0338 | REGISTRATION FEES | 450.00 |
| | 942883 | P | 04/12/24 | 0001037 0643 | SUPPLEMENTARY BKS/STUDY GU | 250.09 |
| VENDOR TOTALS | 1,025.04 | YTD INVOICED | | 1,025.04 | YTD PAID | 700.09 |
| 10064 LAKESHORE LEARNING | 942884 | P | 04/12/24 | 0201118 0610 SEC6 | GENERAL SUPPLIES | 179.51 |
| VENDOR TOTALS | 59,659.65 | YTD INVOICED | | 59,659.65 | YTD PAID | 179.51 |
| 14966 LAUREN BAKER | 942885 | P | 04/12/24 | 0051077 0580 SEC6 | TRAVEL EXPENSES | 26.23 |
| VENDOR TOTALS | 180.29 | YTD INVOICED | | 204.10 | YTD PAID | 26.23 |
| 15604 LEAH LANCASTER, SPED | 942886 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 81.10 |
| VENDOR TOTALS | 641.46 | YTD INVOICED | | 701.40 | YTD PAID | 81.10 |
| 11955 LEBANON JUNCTION WATER WORKS | 942887 | P | 04/12/24 | 0301087 0411 | WATER/SEWAGE | 915.39 |
| VENDOR TOTALS | 8,293.73 | YTD INVOICED | | 9,199.43 | YTD PAID | 915.39 |
| 2956 LEE BARGER | 942888 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 228.69 |
| VENDOR TOTALS | 1,255.65 | YTD INVOICED | | 1,317.89 | YTD PAID | 228.69 |
| 7298 LEGO EDUCATION | 942889 | P | 04/12/24 | 0782826 0610 7415 | GENERAL SUPPLIES | 1,619.70 |
| VENDOR TOTALS | 12,081.10 | YTD INVOICED | | 12,081.10 | YTD PAID | 1,619.70 |
| 15488 LIFESERVERS, INC | 942890 | P | 04/12/24 | 0001037 0694 | EQUIPMENT SUPPLIES | 7,141.00 |
| VENDOR TOTALS | 13,582.00 | YTD INVOICED | | 13,582.00 | YTD PAID | 7,141.00 |
| 13902 LINDSAY MILLER | 942891 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 184.47 |
| VENDOR TOTALS | 1,437.19 | YTD INVOICED | | 1,617.01 | YTD PAID | 184.47 |
| 8036 LISA COY | 942892 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 141.26 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|--------------|----------|--------------|----------------------------|-----------|
| VENDOR TOTALS | 1,121.48 | YTD INVOICED | | 1,200.91 | YTD PAID | 141.26 |
| 14829 LISA HESTER | 942893 | P | 04/12/24 | 0451077 0580 | SEC6 TRAVEL EXPENSES | 47.47 |
| VENDOR TOTALS | 268.86 | YTD INVOICED | | 304.59 | YTD PAID | 47.47 |
| 16016 HUSH LOUISVILLE LLC | 942894 | P | 04/12/24 | 0002024 0449 | 500KA OTHER RENTAL | 250.00 |
| VENDOR TOTALS | 250.00 | YTD INVOICED | | 250.00 | YTD PAID | 250.00 |
| 12665 LOUISVILLE GAS & ELECTRIC | 942895 | P | 04/12/24 | 0051087 0621 | NATURAL GAS | 643.42 |
| | 942895 | P | 04/12/24 | 0061087 0621 | NATURAL GAS | 474.28 |
| | 942895 | P | 04/12/24 | 0061087 0622 | ELECTRICITY | 8,069.55 |
| | 942895 | P | 04/12/24 | 0071087 0622 | ELECTRICITY | 5,909.23 |
| | 942895 | P | 04/12/24 | 0081087 0621 | NATURAL GAS | 603.36 |
| | 942895 | P | 04/12/24 | 0081087 0622 | ELECTRICITY | 6,334.55 |
| | 942895 | P | 04/12/24 | 0151087 0621 | NATURAL GAS | 2,119.68 |
| | 942895 | P | 04/12/24 | 0181087 0621 | NATURAL GAS | 266.96 |
| | 942895 | P | 04/12/24 | 0181087 0622 | ELECTRICITY | 5,934.92 |
| | 942895 | P | 04/12/24 | 0201087 0621 | NATURAL GAS | 713.30 |
| | 942895 | P | 04/12/24 | 0251087 0622 | ELECTRICITY | 47.80 |
| | 942895 | P | 04/12/24 | 0301087 0621 | NATURAL GAS | 795.61 |
| | 942895 | P | 04/12/24 | 0451087 0621 | NATURAL GAS | 237.60 |
| | 942895 | P | 04/12/24 | 0451087 0622 | ELECTRICITY | 3,943.12 |
| | 942895 | P | 04/12/24 | 0551087 0621 | NATURAL GAS | 117.14 |
| | 942895 | P | 04/12/24 | 0601087 0622 | ELECTRICITY | 7,149.26 |
| | 942895 | P | 04/12/24 | 0651087 0621 | NATURAL GAS | 793.94 |
| | 942895 | P | 04/12/24 | 0751087 0622 | ELECTRICITY | 5,819.55 |
| | 942895 | P | 04/12/24 | 0801087 0622 | ELECTRICITY | 6,130.93 |
| | 942895 | P | 04/12/24 | 1101087 0621 | NATURAL GAS | 789.48 |
| | 942895 | P | 04/12/24 | 9011087 0621 | NATURAL GAS | 486.59 |
| | 942895 | P | 04/12/24 | 9201087 0621 | NATURAL GAS | 1,502.21 |
| | 942895 | P | 04/12/24 | 9201087 0622 | ELECTRICITY | 705.28 |
| | 942895 | P | 04/12/24 | 9512077 0621 | 003K NATURAL GAS | 209.36 |
| VENDOR TOTALS | 977,864.45 | YTD INVOICED | | 977,864.45 | YTD PAID | 59,797.12 |
| 314 LOWES | 942896 | P | 04/12/24 | 9011096 0610 | GENERAL SUPPLIES | 277.80 |
| | 942896 | P | 04/12/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 761.91 |
| | 942896 | P | 04/12/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 666.07 |
| | 942896 | P | 04/12/24 | 9201087 0610 | GENERAL SUPPLIES | 138.52 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 1,844.30 |
| 15568 MARRILLIA ENVIROMENTAL | 942897 | P | 04/12/24 | 9201087 0421 | SANITATION SERVICE | 1,243.90 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------|--------------|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS | 3,548.30 | YTD INVOICED | | 3,548.30 | YTD PAID | 1,243.90 |
| 6627 MARY FAULHABER | 942898 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 110.42 |
| VENDOR TOTALS | 700.44 | YTD INVOICED | | 875.40 | YTD PAID | 110.42 |
| 15263 MARY WRIGHT | 942899 | P | 04/12/24 | 0001124 0580 | TRAVEL EXPENSES | 28.46 |
| VENDOR TOTALS | 498.05 | YTD INVOICED | | 520.38 | YTD PAID | 28.46 |
| 3411 MATT MURPHY | 942900 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 29.24 |
| | 942900 | P | 04/12/24 | 0001137 0580 | TRAVEL EXPENSES | 197.67 |
| VENDOR TOTALS | 1,357.09 | YTD INVOICED | | 1,500.46 | YTD PAID | 226.91 |
| 13965 MCKENNA TUCKER | 942901 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 33.24 |
| VENDOR TOTALS | 255.87 | YTD INVOICED | | 376.57 | YTD PAID | 33.24 |
| 15754 MEGAN LUCKETT | 942902 | P | 04/12/24 | 0012187 0580 | 617K TRAVEL EXPENSES | 98.04 |
| | 942902 | P | 04/12/24 | 0012187 0585 | 617K TRAVEL - MEALS | 100.00 |
| VENDOR TOTALS | 743.46 | YTD INVOICED | | 743.46 | YTD PAID | 198.04 |
| 3966 MILLER TRANSPORTATION, INC | 32380 | C | 04/12/24 | 0082826 0894 | 7316 INSTRUCTIONAL FIELD TRIPS | 640.00 |
| | 32380 | C | 04/12/24 | 0752147 0894 | 348K INSTRUCTIONAL FIELD TRIPS | 320.00 |
| | 32380 | C | 04/12/24 | 1102147 0894 | 106K INSTRUCTIONAL FIELD TRIPS | 665.00 |
| VENDOR TOTALS | 30,768.75 | YTD INVOICED | | 31,968.75 | YTD PAID | 1,625.00 |
| 8760 MOBILE MINI, LLC | 942903 | P | 04/12/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 338.05 |
| | 942903 | P | 04/12/24 | 0003611 0450 | 8125 CONSTRUCTION SERVICES | 567.98 |
| VENDOR TOTALS | 12,217.50 | YTD INVOICED | | 13,660.39 | YTD PAID | 906.03 |
| 12199 MORRISON'S GREENHOUSE | 942904 | P | 04/12/24 | 0752147 0694 | 106K EQUIPMENT SUPPLIES | 255.50 |
| VENDOR TOTALS | 697.50 | YTD INVOICED | | 697.50 | YTD PAID | 255.50 |
| 6918 MT WASHINGTON POLICE DEPARTMENT | 942905 | P | 04/12/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 7,040.00 |

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

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WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS | 68,995.40 | YTD INVOICED | | 68,995.40 | YTD PAID | 7,040.00 |
| 14475 NAESP (NATL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS) | 942906 | P | 04/12/24 | 0782826 0610 7367 | GENERAL SUPPLIES | 144.25 |
| VENDOR TOTALS | 144.25 | YTD INVOICED | | 144.25 | YTD PAID | 144.25 |
| 13873 NATASHA KREMER, SPED | 942907 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 10.92 |
| VENDOR TOTALS | 343.96 | YTD INVOICED | | 378.25 | YTD PAID | 10.92 |
| 15572 PAM SCHINDLER | 942909 | P | 04/12/24 | 0651077 0580 SEC6 | TRAVEL EXPENSES | 100.37 |
| VENDOR TOTALS | 493.75 | YTD INVOICED | | 576.83 | YTD PAID | 100.37 |
| 13847 PAMELA HERM | 942910 | P | 04/12/24 | 9342104 0580 125K | TRAVEL EXPENSES | 35.13 |
| VENDOR TOTALS | 486.61 | YTD INVOICED | | 579.30 | YTD PAID | 35.13 |
| 14793 BUCK INSTITUTE FOR EDUCATION | 942911 | P | 04/12/24 | 0602053 0647 473G | REFERENCE MATERIALS | 1,005.60 |
| VENDOR TOTALS | 1,005.60 | YTD INVOICED | | 1,005.60 | YTD PAID | 1,005.60 |
| 16445 PLUMBERS SUPPLY COMPANY | 942912 | P | 04/12/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 1,667.50 |
| VENDOR TOTALS | 64,935.50 | YTD INVOICED | | 66,069.51 | YTD PAID | 1,667.50 |
| 15142 GUSTAVE A LARSON | 942913 | P | 04/12/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 202.56 |
| VENDOR TOTALS | 74,765.47 | YTD INVOICED | | 76,907.79 | YTD PAID | 202.56 |
| 12856 PROSOURCE | 942914 | P | 04/12/24 | 0002001 0444 135K | COPIER RENTAL | 83.93 |
| | 942914 | P | 04/12/24 | 0011086 0444 | COPIER RENTAL | 1,539.00 |
| | 942914 | P | 04/12/24 | 0051077 0444 SEC6 | COPIER RENTAL | 527.40 |
| | 942914 | P | 04/12/24 | 0061077 0444 SEC6 | COPIER RENTAL | 580.69 |
| | 942914 | P | 04/12/24 | 0071077 0444 SEC6 | COPIER RENTAL | 501.43 |
| | 942914 | P | 04/12/24 | 0081077 0444 SEC6 | COPIER RENTAL | 523.60 |
| | 942914 | P | 04/12/24 | 0091077 0444 SEC6 | COPIER RENTAL | 574.70 |
| | 942914 | P | 04/12/24 | 0101077 0444 SEC6 | COPIER RENTAL | 520.88 |
| | 942914 | P | 04/12/24 | 0151077 0444 SEC6 | COPIER RENTAL | 998.01 |
| | 942914 | P | 04/12/24 | 0161077 0444 SEC6 | COPIER RENTAL | 1,320.36 |
| | 942914 | P | 04/12/24 | 0181077 0444 SEC6 | COPIER RENTAL | 654.02 |
| | 942914 | P | 04/12/24 | 0201077 0444 SEC6 | COPIER RENTAL | 528.52 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------|--------------|----------|--------------|-------------------------|-----------|
| | 942914 | P | 04/12/24 | 0251077 0444 | SEC6 COPIER RENTAL | 433.35 |
| | 942914 | P | 04/12/24 | 0301077 0444 | SEC6 COPIER RENTAL | 417.18 |
| | 942914 | P | 04/12/24 | 0321198 0444 | 103X COPIER RENTAL | 75.22 |
| | 942914 | P | 04/12/24 | 0451077 0444 | SEC6 COPIER RENTAL | 545.19 |
| | 942914 | P | 04/12/24 | 0501077 0444 | SEC6 COPIER RENTAL | 625.83 |
| | 942914 | P | 04/12/24 | 0551077 0444 | SEC6 COPIER RENTAL | 717.11 |
| | 942914 | P | 04/12/24 | 0601077 0444 | SEC6 COPIER RENTAL | 495.90 |
| | 942914 | P | 04/12/24 | 0651077 0444 | SEC6 COPIER RENTAL | 708.42 |
| | 942914 | P | 04/12/24 | 0701077 0444 | SEC6 COPIER RENTAL | 255.01 |
| | 942914 | P | 04/12/24 | 0751077 0444 | SEC6 COPIER RENTAL | 1,108.95 |
| | 942914 | P | 04/12/24 | 0781077 0444 | SEC6 COPIER RENTAL | 416.79 |
| | 942914 | P | 04/12/24 | 0801077 0444 | SEC6 COPIER RENTAL | 490.51 |
| | 942914 | P | 04/12/24 | 0901077 0444 | SEC6 COPIER RENTAL | 648.84 |
| | 942914 | P | 04/12/24 | 1101118 0444 | COPIER RENTAL | 254.37 |
| | 942914 | P | 04/12/24 | 1201198 0444 | 103X COPIER RENTAL | 88.57 |
| VENDOR TOTALS | 157,084.21 | YTD INVOICED | | 157,084.21 | YTD PAID | 15,633.78 |
| 16775 QUALITY STONE & READY MIX | | | | | | |
| | 32391 | C | 04/12/24 | 0752147 0694 | 106K EQUIPMENT SUPPLIES | 809.80 |
| VENDOR TOTALS | 137,458.92 | YTD INVOICED | | 241,311.01 | YTD PAID | 809.80 |
| 11567 RACHELLE BRAMLAGE-SCHOMBURG | | | | | | |
| | 942915 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 264.23 |
| VENDOR TOTALS | 2,137.01 | YTD INVOICED | | 2,253.97 | YTD PAID | 264.23 |
| 15413 RALPH DEFRANCESCO | | | | | | |
| | 942916 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 190.86 |
| VENDOR TOTALS | 1,467.85 | YTD INVOICED | | 1,847.47 | YTD PAID | 190.86 |
| 14390 REBECCA KEOWN | | | | | | |
| | 942917 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 192.59 |
| VENDOR TOTALS | 273.14 | YTD INVOICED | | 432.46 | YTD PAID | 192.59 |
| 9908 REMIX EDUCATION | | | | | | |
| | 942918 | P | 04/12/24 | 9952104 0679 | 125K STUDENT ACTIVITIES | 1,900.00 |
| VENDOR TOTALS | 7,575.00 | YTD INVOICED | | 7,575.00 | YTD PAID | 1,900.00 |
| 13304 REPUBLIC SERVICES | | | | | | |
| | 942919 | P | 04/12/24 | 9512077 0423 | 003K CONTRACT CUSTODIAL | 129.90 |
| VENDOR TOTALS | 1,299.00 | YTD INVOICED | | 1,299.00 | YTD PAID | 129.90 |
| 15214 REPUBLIC SERVICES, INC | | | | | | |
| | 942920 | P | 04/12/24 | 9201087 0421 | SANITATION SERVICE | 28,760.99 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|--------------|----------|--------------|--------------------------|-----------|
| VENDOR TOTALS | 278,319.35 | YTD INVOICED | | 306,072.84 | YTD PAID | 28,760.99 |
| 13475 RICHARD GREENWELL | 942921 | P | 04/12/24 | 0002118 0585 | 552JS TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 120.00 | YTD PAID | 120.00 |
| 15417 RYAN TUCKER | 942922 | P | 04/12/24 | 0002118 0580 | 473G TRAVEL EXPENSES | 16.13 |
| VENDOR TOTALS | 88.50 | YTD INVOICED | | 88.50 | YTD PAID | 16.13 |
| 14632 S&J LIGHTING & LEASE SUPPLY INC | 942923 | P | 04/12/24 | 0161087 0434 | BUILDING REPAIRS & MAINT | 32.00 |
| VENDOR TOTALS | 32.00 | YTD INVOICED | | 336.00 | YTD PAID | 32.00 |
| 10466 SANDERS SALES & SERVICE | 32387 | C | 04/12/24 | 9201087 0352 | OTHER TECHNICAL SERVICES | 7,649.66 |
| VENDOR TOTALS | 53,137.10 | YTD INVOICED | | 56,337.10 | YTD PAID | 7,649.66 |
| 13016 SARA HEIL | 942924 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 78.99 |
| VENDOR TOTALS | 889.37 | YTD INVOICED | | 977.12 | YTD PAID | 78.99 |
| 11367 SARA SPALDING | 942925 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 9.12 |
| VENDOR TOTALS | 96.31 | YTD INVOICED | | 110.62 | YTD PAID | 9.12 |
| 12660 SARA STRANGE | 942926 | P | 04/12/24 | 0002001 0580 | 135K TRAVEL EXPENSES | 199.05 |
| VENDOR TOTALS | 894.80 | YTD INVOICED | | 894.80 | YTD PAID | 199.05 |
| 7220 SARAH CARNES | 942927 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 105.57 |
| VENDOR TOTALS | 513.89 | YTD INVOICED | | 601.42 | YTD PAID | 105.57 |
| 5208 SARAH SMITH | 942928 | P | 04/12/24 | 0002060 0580 | 168K TRAVEL EXPENSES | 59.34 |
| VENDOR TOTALS | 1,840.11 | YTD INVOICED | | 2,662.78 | YTD PAID | 59.34 |
| 1888 SCHOLASTIC | 32377 | C | 04/12/24 | 0552860 0641 | 7318 LIBRARY BOOKS | 5,118.88 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS | 54,191.48 | YTD INVOICED | | 55,372.11 | YTD PAID | 5,118.88 |
| 15991 JOHN OR CHRISTINA SCHROCK | 942929 | P | 04/12/24 | 0752147 0694 106K | EQUIPMENT SUPPLIES | 1,908.25 |
| VENDOR TOTALS | 1,908.25 | YTD INVOICED | | 1,908.25 | YTD PAID | 1,908.25 |
| 16000 SHAWN BOGGS | 942930 | P | 04/12/24 | 0181053 0580 SEC6 | TRAVEL EXPENSES | 118.89 |
| | 942930 | P | 04/12/24 | 0182826 0585 7309 | TRAVEL - MEALS | 115.00 |
| VENDOR TOTALS | 233.89 | YTD INVOICED | | 233.89 | YTD PAID | 233.89 |
| 18575 THE SHERWIN-WILLIAMS CO | 942931 | P | 04/12/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 1,086.29 |
| VENDOR TOTALS | 12,829.37 | YTD INVOICED | | 15,160.20 | YTD PAID | 1,086.29 |
| 12928 SHOWTIME PHOTOBOOTH, LLC | 942932 | P | 04/12/24 | 0002024 0449 500KA | OTHER RENTAL | 325.00 |
| VENDOR TOTALS | 325.00 | YTD INVOICED | | 325.00 | YTD PAID | 325.00 |
| 14727 SO CONTRACTING, INC | 942933 | P | 04/12/24 | 0181087 0434 | BUILDING REPAIRS & MAINT | 500.00 |
| VENDOR TOTALS | 104,435.30 | YTD INVOICED | | 104,435.30 | YTD PAID | 500.00 |
| 13406 SPECTRUM BUSINESS | 942934 | P | 04/12/24 | 0001013 0533 | ON-LINE NETWORK | 468.96 |
| VENDOR TOTALS | 1,005.18 | YTD INVOICED | | 1,474.14 | YTD PAID | 468.96 |
| 12484 SPHERO, INC | 942935 | P | 04/12/24 | 0782826 0652 7415 | SUPPLIES-TECH RELATED DEV | 1,562.27 |
| VENDOR TOTALS | 1,562.27 | YTD INVOICED | | 1,562.27 | YTD PAID | 1,562.27 |
| 7671 STACY SIZEMORE | 942936 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 28.38 |
| VENDOR TOTALS | 200.40 | YTD INVOICED | | 200.40 | YTD PAID | 28.38 |
| 10284 STEFANIE KLEINHOLTER | 942937 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 179.18 |
| VENDOR TOTALS | 710.14 | YTD INVOICED | | 896.91 | YTD PAID | 179.18 |
| 4248 LAURA STONE PT, PSC | 942938 | P | 04/12/24 | 0001121 0349 | OTHER PROFESSIONAL SERVICE | 3,155.69 |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS | 26,702.48 | YTD INVOICED | | 26,702.48 | YTD PAID | 3,155.69 |
| 19300 STOUT'S BUILDING CENTERS | 942939 | P | 04/12/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 2.98 |
| VENDOR TOTALS | 1,317.35 | YTD INVOICED | | 1,439.69 | YTD PAID | 2.98 |
| 11547 STUDIO KREMER ARCHITECTS, INC | 942940 | P | 04/12/24 | 0003610 0346 8120 | ARCHITECTURE & ENGINEERING | 30,971.00 |
| | 942940 | P | 04/12/24 | 0003610 0346 8121 | ARCHITECTURE & ENGINEERING | 20,385.00 |
| VENDOR TOTALS | 2,569,994.63 | YTD INVOICED | | 3,078,712.63 | YTD PAID | 51,356.00 |
| 14381 TARA HADDAWAY | 942941 | P | 04/12/24 | 0012187 0580 551KS | TRAVEL EXPENSES | 86.47 |
| VENDOR TOTALS | 862.72 | YTD INVOICED | | 862.72 | YTD PAID | 86.47 |
| 4863 TARA MACKIN | 942942 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 173.59 |
| VENDOR TOTALS | 1,213.37 | YTD INVOICED | | 1,336.99 | YTD PAID | 173.59 |
| 15384 TAYLOR MOTORS, INC | 942943 | P | 04/12/24 | 0161118 0894 SEC6 | INSTRUCTIONAL FIELD TRIPS | 1,299.98 |
| | 942943 | P | 04/12/24 | 0182826 0580 7309 | TRAVEL EXPENSES | 1,127.84 |
| VENDOR TOTALS | 4,402.60 | YTD INVOICED | | 4,402.60 | YTD PAID | 2,427.82 |
| 10281 TERESA COX | 942944 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 57.10 |
| VENDOR TOTALS | 539.06 | YTD INVOICED | | 604.63 | YTD PAID | 57.10 |
| 6954 TERRI LEWIS | 942945 | P | 04/12/24 | 0001052 0580 | TRAVEL EXPENSES | 86.85 |
| VENDOR TOTALS | 957.44 | YTD INVOICED | | 957.44 | YTD PAID | 86.85 |
| 9988 THE DBQ PROJECT | 32383 | C | 04/12/24 | 0602118 0643 473GL | SUPPLEMENTARY BKS/STUDY GU | 848.00 |
| VENDOR TOTALS | 848.00 | YTD INVOICED | | 848.00 | YTD PAID | 848.00 |
| 13565 THERESA WICKER | 942946 | P | 04/12/24 | 0002118 0580 120K | TRAVEL EXPENSES | 48.33 |
| VENDOR TOTALS | 143.91 | YTD INVOICED | | 143.91 | YTD PAID | 48.33 |
| 11794 TINA CONTRERAS | | | | | | |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-------------------|----------------------------|-----------|
| | 942947 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 29.80 |
| VENDOR TOTALS | 185.06 | YTD INVOICED | | 216.93 | YTD PAID | 29.80 |
| 10062 TOCOR LIGHTING | 942948 | P | 04/12/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 194.82 |
| VENDOR TOTALS | 1,016.34 | YTD INVOICED | | 1,136.34 | YTD PAID | 194.82 |
| 14093 TONYA VOGT | 942949 | P | 04/12/24 | 0002001 0580 135K | TRAVEL EXPENSES | 19.95 |
| VENDOR TOTALS | 103.93 | YTD INVOICED | | 103.93 | YTD PAID | 19.95 |
| 13424 TRANE U.S., INC | 942950 | P | 04/12/24 | 9201087 0349 | OTHER PROFESSIONAL SERVICE | 43,176.75 |
| VENDOR TOTALS | 280,356.37 | YTD INVOICED | | 294,449.68 | YTD PAID | 43,176.75 |
| 15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I | 942951 | P | 04/12/24 | 9011096 0663 | REPAIR PARTS | 3,921.92 |
| VENDOR TOTALS | 25,561.62 | YTD INVOICED | | 29,230.10 | YTD PAID | 3,921.92 |
| 6388 TROY KOLB | 942952 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 268.92 |
| VENDOR TOTALS | 839.84 | YTD INVOICED | | 914.36 | YTD PAID | 268.92 |
| 10320 TROY WOOD | 942953 | P | 04/12/24 | 0011086 0580 | TRAVEL EXPENSES | 135.63 |
| | 942953 | P | 04/12/24 | 0011086 0585 | TRAVEL - MEALS | 60.00 |
| VENDOR TOTALS | 1,382.98 | YTD INVOICED | | 1,437.28 | YTD PAID | 195.63 |
| 20545 TRUCK PARTS AND SERVICES | 32392 | C | 04/12/24 | 9011096 0663 | REPAIR PARTS | 828.49 |
| VENDOR TOTALS | 3,368.21 | YTD INVOICED | | 3,368.21 | YTD PAID | 828.49 |
| 15989 UHL TRUCK SALES, INC | 942954 | P | 04/12/24 | 9201087 0435 | VEHICLE REPAIR & MAINT | 3,326.10 |
| VENDOR TOTALS | 3,326.10 | YTD INVOICED | | 3,326.10 | YTD PAID | 3,326.10 |
| 20615 UHL TRUCK SALES OF KY, INC | 942955 | P | 04/12/24 | 9011096 0663 | REPAIR PARTS | 3,863.81 |
| VENDOR TOTALS | 74,944.15 | YTD INVOICED | | 79,420.06 | YTD PAID | 3,863.81 |
| 9832 US GAMES | | | | | | |

WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|--------------|------------------------|-----------|
| | 942956 | P | 04/12/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 88.26 |
| VENDOR TOTALS | 88.26 | YTD INVOICED | | 88.26 | YTD PAID | 88.26 |
| 10076 UTILITY MANAGEMENT SERVICES | | | | | | |
| | 942957 | P | 04/12/24 | 9201087 0735 | TECH SOFTWARE | 2,700.00 |
| VENDOR TOTALS | 2,700.00 | YTD INVOICED | | 2,700.00 | YTD PAID | 2,700.00 |
| 11282 VALOR LLC | | | | | | |
| | 942958 | P | 04/12/24 | 9011096 0661 | LUBRICANTS | 719.39 |
| VENDOR TOTALS | 34,034.07 | YTD INVOICED | | 34,444.07 | YTD PAID | 719.39 |
| 3637 VERIZON | | | | | | |
| | 942959 | P | 04/12/24 | 0301077 0532 | SEC6 TELEPHONE | 40.01 |
| VENDOR TOTALS | 13,523.16 | YTD INVOICED | | 13,563.17 | YTD PAID | 40.01 |
| 21025 W W GRAINGER INC | | | | | | |
| | 942960 | P | 04/12/24 | 9002087 0731 | 18CK MACHINERY | 13,077.67 |
| VENDOR TOTALS | 24,271.90 | YTD INVOICED | | 24,271.90 | YTD PAID | 13,077.67 |
| 15366 WAYNE BONNETT | | | | | | |
| | 942961 | P | 04/12/24 | 0001013 0580 | TRAVEL EXPENSES | 142.85 |
| VENDOR TOTALS | 1,403.07 | YTD INVOICED | | 1,610.73 | YTD PAID | 142.85 |
| 12197 WHITNEY NICOLE BERRY | | | | | | |
| | 942962 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 202.19 |
| VENDOR TOTALS | 1,826.61 | YTD INVOICED | | 1,978.15 | YTD PAID | 202.19 |
| 6959 WINDSTREAM | | | | | | |
| | 942963 | P | 04/12/24 | 0001013 0532 | TELEPHONE | 46.56 |
| | 942963 | P | 04/12/24 | 0051077 0532 | SEC6 TELEPHONE | 81.23 |
| | 942963 | P | 04/12/24 | 0071077 0532 | SEC6 TELEPHONE | 49.72 |
| | 942963 | P | 04/12/24 | 0081077 0532 | SEC6 TELEPHONE | 23.95 |
| | 942963 | P | 04/12/24 | 0101077 0532 | SEC6 TELEPHONE | 44.92 |
| | 942963 | P | 04/12/24 | 0201077 0532 | SEC6 TELEPHONE | 23.95 |
| | 942963 | P | 04/12/24 | 0251077 0532 | SEC6 TELEPHONE | 48.54 |
| | 942963 | P | 04/12/24 | 0451077 0532 | SEC6 TELEPHONE | 48.54 |
| | 942963 | P | 04/12/24 | 0501077 0532 | SEC6 TELEPHONE | 41.32 |
| | 942963 | P | 04/12/24 | 0551077 0532 | SEC6 TELEPHONE | 33.16 |
| VENDOR TOTALS | 11,161.26 | YTD INVOICED | | 11,824.17 | YTD PAID | 441.89 |
| 15575 ZARIAH JACKSON, SPED | | | | | | |
| | 942964 | P | 04/12/24 | 0001121 0580 | TRAVEL EXPENSES | 36.38 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 26
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WARRANT: 240412F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|--------------|----------|----------------------|------------------------|------------|
| VENDOR TOTALS | 772.48 | YTD INVOICED | | 789.00 | YTD PAID | 36.38 |
| | | | | | REPORT TOTALS | 764,471.27 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 170 | 731,656.05 |

WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|--------------|----------|--------------|----------------------------------|--------|
| 7149 ADAM BATES | 942965 | P | 04/15/24 | 0001013 0580 | TRAVEL EXPENSES | 210.96 |
| VENDOR TOTALS | 1,704.89 | YTD INVOICED | | 2,096.17 | YTD PAID | 210.96 |
| 10650 ADRIENNE USHER | 942966 | P | 04/15/24 | 0001052 0580 | TRAVEL EXPENSES | 27.57 |
| VENDOR TOTALS | 3,191.92 | YTD INVOICED | | 3,563.03 | YTD PAID | 27.57 |
| 5587 ALLISON GRAVEN | 942967 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 145.16 |
| | 942967 | P | 04/15/24 | 0002121 0580 | 337B TRAVEL EXPENSES | 61.35 |
| | 942967 | P | 04/15/24 | 10 7468 | HEALTH INSURANCES | 2.14 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 208.65 | YTD PAID | 208.65 |
| 13901 ALTHEA HURT | 942968 | P | 04/15/24 | 0011099 0580 | TRAVEL EXPENSES | 9.20 |
| | 942968 | P | 04/15/24 | 0011099 0585 | TRAVEL - MEALS | .00 |
| VENDOR TOTALS | 914.60 | YTD INVOICED | | 1,023.89 | YTD PAID | 9.20 |
| 14019 AMANDA KORBY | 942969 | P | 04/15/24 | 0052121 0585 | 310E TRAVEL - MEALS | 30.00 |
| VENDOR TOTALS | 55.00 | YTD INVOICED | | 85.00 | YTD PAID | 30.00 |
| 14542 AMANDA KUZMA | 942970 | P | 04/15/24 | 0001037 0580 | TRAVEL EXPENSES | 215.66 |
| VENDOR TOTALS | 1,546.39 | YTD INVOICED | | 1,762.05 | YTD PAID | 215.66 |
| 13941 AMANDA NEAL | 942971 | P | 04/15/24 | 0102118 0580 | 310F TRAVEL EXPENSES | 134.48 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 134.48 | YTD PAID | 134.48 |
| 9480 ANNETTE MURPHY | 942972 | P | 04/15/24 | 0015101 0580 | TRAVEL EXPENSES | 37.01 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 37.01 | YTD PAID | 37.01 |
| 11740 BECKY LIKENS | 942973 | P | 04/15/24 | 0105101 0580 | TRAVEL EXPENSES | 8.72 |
| VENDOR TOTALS | 8.70 | YTD INVOICED | | 20.32 | YTD PAID | 8.72 |
| 2395 BULLITT CENTRAL HIGH SCHOOL | 942974 | P | 04/15/24 | 0002030 0680 | 310DM WELFARE (FOOD/CLOTHES/UTIL | 20.00 |
| | 942975 | P | 04/15/24 | 9452104 0610 | 125E GENERAL SUPPLIES | 56.56 |

WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------|--------------|----------|--------------------|----------------------------|--------|
| | 942975 | P | 04/15/24 | 9452104 0616 125E | FOOD NON INSTR NON FOOD SV | 223.47 |
| VENDOR TOTALS | 510.37 | YTD INVOICED | | 810.40 | YTD PAID | 300.03 |
| 1069 BULLITT CO. YMCA | 942976 | P | 04/15/24 | 0002030 0680 310DM | WELFARE (FOOD/CLOTHES/UTIL | 321.00 |
| VENDOR TOTALS | 20,107.60 | YTD INVOICED | | 20,428.60 | YTD PAID | 321.00 |
| 12100 CAREY MURPHY | 942977 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 23.74 |
| VENDOR TOTALS | 250.24 | YTD INVOICED | | 273.98 | YTD PAID | 23.74 |
| 3320 CEDAR GROVE ELEMENTARY SCHOOL | 942978 | P | 04/15/24 | 9752104 0680 0040 | WELFARE (FOOD/CLOTHES/UTIL | 120.00 |
| VENDOR TOTALS | 150.00 | YTD INVOICED | | 270.00 | YTD PAID | 120.00 |
| 14001 D.A.R.E. KY | 942979 | P | 04/15/24 | 0002060 0338 168F | REGISTRATION FEES | 500.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 |
| 6239 EASTSIDE MIDDLE SCHOOL | 942980 | P | 04/15/24 | 0002030 0680 310E | WELFARE (FOOD/CLOTHES/UTIL | 185.00 |
| VENDOR TOTALS | 165.50 | YTD INVOICED | | 350.50 | YTD PAID | 185.00 |
| 11436 ELIZABETH COMPTON | 942981 | P | 04/15/24 | 0805101 0580 | TRAVEL EXPENSES | 3.20 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3.20 | YTD PAID | 3.20 |
| 10396 JACEY SMOTHERS | 942982 | P | 04/15/24 | 9312104 0580 125E | TRAVEL EXPENSES | 75.28 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 75.28 | YTD PAID | 75.28 |
| 14003 JACKIE ROTH | 942983 | P | 04/15/24 | 0011076 0580 | TRAVEL EXPENSES | 81.20 |
| VENDOR TOTALS | 210.17 | YTD INVOICED | | 291.37 | YTD PAID | 81.20 |
| 2559 JAMES F. JACKSON | 942984 | P | 04/15/24 | 0001013 0580 | TRAVEL EXPENSES | 68.84 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 68.84 | YTD PAID | 68.84 |
| 9479 JEANNETTE WEEKMAN | 942985 | P | 04/15/24 | 0505101 0580 | TRAVEL EXPENSES | 353.92 |

WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|--------------|----------|-------------------|------------------------|--------|
| VENDOR TOTALS | 269.80 | YTD INVOICED | | 659.72 | YTD PAID | 353.92 |
| 10679 JENNIFER LOWE | 942986 | P | 04/15/24 | 9302104 0580 125E | TRAVEL EXPENSES | 68.76 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 68.76 | YTD PAID | 68.76 |
| 13944 JESSICA DAWSON | 942987 | P | 04/15/24 | 0181118 0580 SEC6 | TRAVEL EXPENSES | 70.56 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 70.56 | YTD PAID | 70.56 |
| 7746 JORDAN COX | 942988 | P | 04/15/24 | 0001013 0580 | TRAVEL EXPENSES | 26.60 |
| VENDOR TOTALS | 560.11 | YTD INVOICED | | 724.60 | YTD PAID | 26.60 |
| 11757 KAREN WEAVER | 942989 | P | 04/15/24 | 0011080 0580 | TRAVEL EXPENSES | 78.40 |
| | 942989 | P | 04/15/24 | 0011080 0585 | TRAVEL - MEALS | 52.00 |
| VENDOR TOTALS | 126.44 | YTD INVOICED | | 256.84 | YTD PAID | 130.40 |
| 10640 KARI STEWART | 942990 | P | 04/15/24 | 0011080 0899A | AUDIT ADJ TO CASH | 25.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 25.00 | YTD PAID | 25.00 |
| 14913 KARRAH GREENWELL | 942991 | P | 04/15/24 | 0002118 0580 473G | TRAVEL EXPENSES | 8.71 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 8.71 | YTD PAID | 8.71 |
| 4618 KASSW | 942992 | P | 04/15/24 | 0001030 0338 | REGISTRATION FEES | 115.00 |
| VENDOR TOTALS | 1,050.00 | YTD INVOICED | | 1,165.00 | YTD PAID | 115.00 |
| 14668 KATIE WILKINSON | 942993 | P | 04/15/24 | 9702104 0580 125I | TRAVEL EXPENSES | 55.97 |
| VENDOR TOTALS | 667.58 | YTD INVOICED | | 723.55 | YTD PAID | 55.97 |
| 13129 KAYLA GABBERT | 942994 | P | 04/15/24 | 0102053 0338 140D | REGISTRATION FEES | 20.00 |
| | 942994 | P | 04/15/24 | 0102053 0580 140D | TRAVEL EXPENSES | 27.97 |
| | 942994 | P | 04/15/24 | 0102121 0580 310E | TRAVEL EXPENSES | 56.45 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 104.42 | YTD PAID | 104.42 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 33
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WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|----------|--------------------|----------------------------|--------|
| 9864 KEVIN ARNOLD | 942995 | P | 04/15/24 | 0001013 0580 | TRAVEL EXPENSES | 231.79 |
| VENDOR TOTALS | 2,563.49 | YTD INVOICED | | 3,227.19 | YTD PAID | 231.79 |
| 12455 KIM LESHER | 942996 | P | 04/15/24 | 0002053 0580 310F | TRAVEL EXPENSES | 61.50 |
| VENDOR TOTALS | 408.40 | YTD INVOICED | | 469.90 | YTD PAID | 61.50 |
| 13566 KRISTEN MCMILLEN | 942997 | P | 04/15/24 | 0101918 0580 LEAP | TRAVEL EXPENSES | 48.56 |
| VENDOR TOTALS | 183.71 | YTD INVOICED | | 232.27 | YTD PAID | 48.56 |
| 12443 KY COURAGE TO CARE LEADER'S ACADEMY | 942998 | P | 04/15/24 | 0072053 0338 140B | REGISTRATION FEES | 600.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 600.00 | YTD PAID | 600.00 |
| 11950 LEBANON JUNCTION ELEMENTARY SCHOOL | 942999 | P | 04/15/24 | 9752104 0679 0040 | STUDENT ACTIVITIES | 30.96 |
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 80.96 | YTD PAID | 30.96 |
| 4200 LEIGH ANN LOWERY | 943000 | P | 04/15/24 | 9952104 0580 125J | TRAVEL EXPENSES | 43.99 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 43.99 | YTD PAID | 43.99 |
| 11146 LITTLE FLOCK ACADEMY OF ARTS | 943001 | P | 04/15/24 | 0002030 0680 310AM | WELFARE (FOOD/CLOTHES/UTIL | 40.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 40.00 | YTD PAID | 40.00 |
| 555555 LUNCH ACCT REFUNDS | 943002 | P | 04/15/24 | 0155101 0699 | REIMBURSEMENTS | 1.25 |
| VENDOR TOTALS | 2,147.14 | YTD INVOICED | | 2,258.81 | YTD PAID | 1.25 |
| 12970 MARCIA H LENZ | 943003 | P | 04/15/24 | 0002121 0580 337A | TRAVEL EXPENSES | 107.37 |
| | 943003 | P | 04/15/24 | 0002121 0580 337C | TRAVEL EXPENSES | 29.09 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 136.46 | YTD PAID | 136.46 |
| 6627 MARY FAULHABER | 943004 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 72.31 |
| VENDOR TOTALS | 700.44 | YTD INVOICED | | 875.40 | YTD PAID | 72.31 |

WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|-------------------|----------------------------|--------|
| 13445 MARYVILLE ELEMENTARY SCHOOL | 943005 | P | 04/15/24 | 0452826 0616 7315 | FOOD NON INSTR NON FOOD SV | 3.75 |
| VENDOR TOTALS | 382.50 | YTD INVOICED | | 386.25 | YTD PAID | 3.75 |
| 13965 MCKENNA TUCKER | 943006 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 107.56 |
| VENDOR TOTALS | 255.87 | YTD INVOICED | | 376.57 | YTD PAID | 107.56 |
| 6514 MELISSA FOLEY | 943007 | P | 04/15/24 | 0165101 0580 | TRAVEL EXPENSES | 8.89 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 8.89 | YTD PAID | 8.89 |
| 12859 MIA THOMAS | 943008 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 198.31 |
| VENDOR TOTALS | 241.09 | YTD INVOICED | | 439.40 | YTD PAID | 198.31 |
| 10633 NAPA AUTO PARTS | 943009 | P | 04/15/24 | 9011087 0434 | BUILDING REPAIRS & MAINT | 38.00 |
| | 943009 | P | 04/15/24 | 9011096 0610 | GENERAL SUPPLIES | 27.46 |
| | 943009 | P | 04/15/24 | 9011096 0663 | REPAIR PARTS | 153.26 |
| VENDOR TOTALS | 5,035.26 | YTD INVOICED | | 5,310.99 | YTD PAID | 218.72 |
| 999999 ONE TIME PAY | 943010 | P | 04/15/24 | 0011080 0699 | REIMBURSEMENTS | 1.38 |
| | 943011 | P | 04/15/24 | 0011080 0899A | AUDIT ADJ TO CASH | 18.21 |
| VENDOR TOTALS | 35,340.82 | YTD INVOICED | | 35,539.63 | YTD PAID | 19.59 |
| 14274 PAIGE FRENCH | 943012 | P | 04/15/24 | 0202118 0580 310F | TRAVEL EXPENSES | 217.50 |
| | 943012 | P | 04/15/24 | 0202118 0585 310F | TRAVEL - MEALS | 85.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 302.50 | YTD PAID | 302.50 |
| 7225 PATRICK DURHAM | 943013 | P | 04/15/24 | 0001052 0580 | TRAVEL EXPENSES | 281.64 |
| VENDOR TOTALS | 1,107.79 | YTD INVOICED | | 1,389.43 | YTD PAID | 281.64 |
| 14390 REBECCA KEOWN | 943014 | P | 04/15/24 | 0001121 0580 | TRAVEL EXPENSES | 159.32 |
| VENDOR TOTALS | 273.14 | YTD INVOICED | | 432.46 | YTD PAID | 159.32 |
| 17385 RIVERVIEW HIGH SCHOOL | 943015 | P | 04/15/24 | 1101118 0616 BAMS | FOOD NON INSTR NON FOOD SV | 61.20 |

WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|--------------|----------|--------------|--------------------------|----------|
| VENDOR TOTALS | 50.00 | YTD INVOICED | | 111.20 | YTD PAID | 61.20 |
| 10011 SANDY MACY | 943016 | P | 04/15/24 | 0002121 0626 | 337F GASOLINE | 37.65 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 37.65 | YTD PAID | 37.65 |
| 5208 SARAH SMITH | 943017 | P | 04/15/24 | 0001052 0585 | BEAM TRAVEL - MEALS | 115.00 |
| | 943017 | P | 04/15/24 | 0001052 0589 | TRAVEL-OTHER | 60.00 |
| | 943017 | P | 04/15/24 | 0002060 0580 | 168E TRAVEL EXPENSES | 57.96 |
| | 943017 | P | 04/15/24 | 0002060 0580 | 168I TRAVEL EXPENSES | 115.54 |
| | 943017 | P | 04/15/24 | 0002060 0580 | 168J TRAVEL EXPENSES | 175.32 |
| | 943017 | P | 04/15/24 | 0002060 0589 | 168E TRAVEL-OTHER | 26.00 |
| VENDOR TOTALS | 1,840.11 | YTD INVOICED | | 2,662.78 | YTD PAID | 549.82 |
| 15312 SELENA GREENWELL | 943018 | P | 04/15/24 | 0002030 0580 | 316J TRAVEL EXPENSES | 19.04 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 19.04 | YTD PAID | 19.04 |
| 5785 STILLWELL FENCING | 943019 | P | 04/15/24 | 0161087 0434 | BUILDING REPAIRS & MAINT | 1,985.00 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | 2,065.00 | YTD PAID | 1,985.00 |
| 10912 TAMMIE SWIFT | 943020 | P | 04/15/24 | 0085101 0580 | TRAVEL EXPENSES | 80.41 |
| VENDOR TOTALS | 28.89 | YTD INVOICED | | 109.30 | YTD PAID | 80.41 |
| 10532 TAYLOR HENRY | 943021 | P | 04/15/24 | 0001052 0580 | TRAVEL EXPENSES | 153.34 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 153.34 | YTD PAID | 153.34 |
| 10894 TOYYA DAY | 943022 | P | 04/15/24 | 0205101 0580 | TRAVEL EXPENSES | 2.07 |
| | 943022 | P | 04/15/24 | 0905101 0580 | TRAVEL EXPENSES | 5.33 |
| VENDOR TOTALS | 726.77 | YTD INVOICED | | 803.88 | YTD PAID | 7.40 |
| 12197 WHITNEY NICOLE BERRY | 943023 | P | 04/15/24 | 0002121 0580 | 337B TRAVEL EXPENSES | 6.28 |
| VENDOR TOTALS | 1,826.61 | YTD INVOICED | | 1,978.15 | YTD PAID | 6.28 |
| 14393 WRIGHT IMPLEMENT, LLC | 943024 | P | 04/15/24 | 9201087 0610 | GENERAL SUPPLIES | 226.23 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 36
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WARRANT: 240415F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---------------|----------|--------------|----------|----------------------|------------------------|
| VENDOR TOTALS | 2,219.60 | YTD INVOICED | | 2,445.83 | YTD PAID |
| | | | | | 226.23 |
| | | | | | REPORT TOTALS |
| | | | | | 9,213.35 |
| | | | | | COUNT |
| | | | | | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 60 |
| | | | | | 9,213.35 |

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

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P 27
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WARRANT: 240412LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|--------------|----------|--------------|------------------------|----------|
| 3422 AMAZON CAPITAL SERVICES, INC | 943025 | P | 04/16/24 | 0015101 0610 | GENERAL SUPPLIES | 56.18 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 56.18 |
| 15202 BULL'S EYE BRANDS, INC | 943026 | P | 04/16/24 | 0755101 0610 | GENERAL SUPPLIES | 265.00 |
| | 943026 | P | 04/16/24 | 0755101 0630 | FOOD | 1,222.00 |
| VENDOR TOTALS | 58,181.51 | YTD INVOICED | | 58,181.51 | YTD PAID | 1,487.00 |
| 14969 CULINARY DEPOT | 943027 | P | 04/16/24 | 1105101 0610 | GENERAL SUPPLIES | 136.00 |
| VENDOR TOTALS | 7,290.75 | YTD INVOICED | | 7,290.75 | YTD PAID | 136.00 |
| 13855 CREATION GARDENS, INC. | 943028 | P | 04/16/24 | 0052101 0630 | 273J FOOD | 264.95 |
| | 943028 | P | 04/16/24 | 0062101 0630 | 273J FOOD | 274.45 |
| | 943028 | P | 04/16/24 | 0072101 0630 | 273J FOOD | 100.45 |
| | 943028 | P | 04/16/24 | 0092101 0630 | 273J FOOD | 345.90 |
| | 943028 | P | 04/16/24 | 0102101 0630 | 273J FOOD | 28.55 |
| | 943028 | P | 04/16/24 | 0152101 0630 | 273J FOOD | 287.50 |
| | 943028 | P | 04/16/24 | 0252101 0630 | 273J FOOD | 314.55 |
| | 943028 | P | 04/16/24 | 0302101 0630 | 273J FOOD | 64.50 |
| | 943028 | P | 04/16/24 | 0452101 0630 | 273J FOOD | 64.50 |
| | 943028 | P | 04/16/24 | 0502101 0630 | 273J FOOD | 113.85 |
| | 943028 | P | 04/16/24 | 0552101 0630 | 273J FOOD | 122.95 |
| | 943028 | P | 04/16/24 | 0602101 0630 | 273J FOOD | 206.95 |
| | 943028 | P | 04/16/24 | 0702101 0630 | 273J FOOD | 158.45 |
| | 943028 | P | 04/16/24 | 0752101 0630 | 273J FOOD | 216.45 |
| | 943028 | P | 04/16/24 | 0802101 0630 | 273J FOOD | 279.30 |
| | 943028 | P | 04/16/24 | 1102101 0630 | 273J FOOD | 122.50 |
| VENDOR TOTALS | 46,803.62 | YTD INVOICED | | 48,763.21 | YTD PAID | 2,965.80 |
| 13856 DR PEPPER SEVEN UP INC | 943029 | P | 04/16/24 | 0165101 0630 | FOOD | 997.75 |
| VENDOR TOTALS | 25,379.35 | YTD INVOICED | | 25,379.35 | YTD PAID | 997.75 |
| 555555 LUNCH ACCT REFUNDS | 943031 | P | 04/16/24 | 0165101 0699 | REIMBURSEMENTS | 43.65 |
| | 943032 | P | 04/16/24 | 0165101 0699 | REIMBURSEMENTS | 19.00 |
| | 943033 | P | 04/16/24 | 0165101 0699 | REIMBURSEMENTS | 172.70 |
| | 943034 | P | 04/16/24 | 0165101 0699 | REIMBURSEMENTS | 130.10 |
| | 943035 | P | 04/16/24 | 0165101 0699 | REIMBURSEMENTS | 12.50 |
| VENDOR TOTALS | 2,147.14 | YTD INVOICED | | 2,258.81 | YTD PAID | 377.95 |
| 11106 PRAIRIE FARMS DAIRY, INC | | | | | | |

WARRANT: 240412LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------|--------------|----------|----------------------|------------------------|-----------|
| | 943036 | P | 04/16/24 | 0055101 0635S | MILK-SCA | 895.30 |
| | 943036 | P | 04/16/24 | 0075101 0635S | MILK-SCA | 394.40 |
| | 943036 | P | 04/16/24 | 0085101 0635 | MILK | 1,085.14 |
| | 943036 | P | 04/16/24 | 0095101 0635S | MILK-SCA | 925.05 |
| | 943036 | P | 04/16/24 | 0105101 0635 | MILK | 1,654.75 |
| | 943036 | P | 04/16/24 | 0165101 0635S | MILK-SCA | 652.35 |
| | 943036 | P | 04/16/24 | 0185101 0635S | MILK-SCA | 500.60 |
| | 943036 | P | 04/16/24 | 0305101 0635 | MILK | 561.15 |
| | 943036 | P | 04/16/24 | 0455101 0635 | MILK | 561.40 |
| | 943036 | P | 04/16/24 | 0555101 0635 | MILK | 758.50 |
| | 943036 | P | 04/16/24 | 0605101 0635 | MILK | 1,122.60 |
| | 943036 | P | 04/16/24 | 0655101 0635 | MILK | 1,122.00 |
| | 943036 | P | 04/16/24 | 0705101 0635S | MILK-SCA | 212.30 |
| | 943036 | P | 04/16/24 | 0755101 0635S | MILK-SCA | 686.47 |
| | 943036 | P | 04/16/24 | 0785101 0635 | MILK | 424.80 |
| | 943036 | P | 04/16/24 | 0805101 0635 | MILK | 986.75 |
| VENDOR TOTALS | 393,407.55 | YTD INVOICED | | 399,941.27 | YTD PAID | 12,543.56 |
| 15128 SWEAT, REBECCA | | | | | | |
| | 943037 | P | 04/16/24 | 0905101 0580 | TRAVEL EXPENSES | 8.39 |
| VENDOR TOTALS | 64.02 | YTD INVOICED | | 84.47 | YTD PAID | 8.39 |
| | | | | | REPORT TOTALS | 18,572.63 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 12 | 18,572.63 |

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

P 29
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WARRANT: 240415DD

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|---------------------------|---|----------|-----------------------|-------------------------|------------|
| 4079 FIFTH THIRD BANK | 100007716 | M | 04/15/24 | 10 7421B | ACCOUNTS PAYABLE C CARD | 37,707.07 |
| | 100007716 | M | 04/15/24 | 20 7421B | ACCOUNTS PAYABLE C CARD | 36,427.19 |
| | 100007716 | M | 04/15/24 | 22 7421B | ACCOUNTS PAYABLE C CARD | 5,827.39 |
| | 100007716 | M | 04/15/24 | 36 7421B | ACCOUNTS PAYABLE C CARD | 98,210.80 |
| | 100007716 | M | 04/15/24 | 51 7421B | ACCOUNTS PAYABLE C CARD | 3,190.54 |
| VENDOR TOTALS | 2,004,908.48 YTD INVOICED | | | 2,314,664.91 YTD PAID | | 181,362.99 |
| | REPORT TOTALS | | | | | 181,362.99 |

| | COUNT | AMOUNT |
|---------------------|-------|------------|
| TOTAL MANUAL CHECKS | 1 | 181,362.99 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|--------------|---------------------------------|----------|
| 10172 A PLUS SIGNS, LLC | 32399 | C | 04/16/24 | 0162826 0610 | 7116 GENERAL SUPPLIES | 300.00 |
| | 32399 | C | 04/16/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 1,000.00 |
| | 32399 | C | 04/16/24 | 9902104 0610 | 125K GENERAL SUPPLIES | 917.70 |
| VENDOR TOTALS | 65,107.98 | YTD INVOICED | | 71,096.87 | YTD PAID | 2,217.70 |
| 13193 ABBY BAYLOR | 943038 | P | 04/16/24 | 0151077 0616 | SEC6 FOOD NON INSTR NON FOOD SV | 100.00 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 100.00 | YTD PAID | 100.00 |
| 12584 ADTEC, INC | 943039 | P | 04/16/24 | 0001013 0349 | OTHER PROFESSIONAL SERVICE | 4,620.00 |
| VENDOR TOTALS | 7,250.00 | YTD INVOICED | | 7,250.00 | YTD PAID | 4,620.00 |
| 14542 AMANDA KUZMA | 943040 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 177.37 |
| VENDOR TOTALS | 1,546.39 | YTD INVOICED | | 1,762.05 | YTD PAID | 177.37 |
| 3422 AMAZON CAPITAL SERVICES, INC | 943041 | P | 04/16/24 | 0002024 0610 | 500KA GENERAL SUPPLIES | 79.50 |
| | 943042 | P | 04/16/24 | 0001013 0610 | GENERAL SUPPLIES | 4,246.38 |
| | 943042 | P | 04/16/24 | 0001037 0610 | GENERAL SUPPLIES | 1,229.61 |
| | 943042 | P | 04/16/24 | 0001121 0610 | GENERAL SUPPLIES | 177.04 |
| | 943042 | P | 04/16/24 | 0002001 0610 | 562KP GENERAL SUPPLIES | 48.41 |
| | 943042 | P | 04/16/24 | 0002121 0610 | 337K GENERAL SUPPLIES | 517.19 |
| | 943042 | P | 04/16/24 | 0011098 0610 | GENERAL SUPPLIES | 1,256.93 |
| | 943042 | P | 04/16/24 | 0012187 0610 | 617K GENERAL SUPPLIES | 119.50 |
| | 943042 | P | 04/16/24 | 0051118 0610 | SEC6 GENERAL SUPPLIES | 184.73 |
| | 943042 | P | 04/16/24 | 0051118 0616 | SEC6 FOOD NON INSTR NON FOOD SV | 31.71 |
| | 943042 | P | 04/16/24 | 0051118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 28.43 |
| | 943042 | P | 04/16/24 | 0062118 0610 | FFEK GENERAL SUPPLIES | 708.69 |
| | 943042 | P | 04/16/24 | 0071121 0610 | SEC6 GENERAL SUPPLIES | 37.69 |
| | 943042 | P | 04/16/24 | 0091077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 159.92 |
| | 943042 | P | 04/16/24 | 0091118 0642 | SEC6 PERIODICALS & NEWSPAPERS | 717.96 |
| | 943042 | P | 04/16/24 | 0101031 0610 | SEC6 GENERAL SUPPLIES | 193.35 |
| | 943042 | P | 04/16/24 | 0101077 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 20.59 |
| | 943042 | P | 04/16/24 | 0102826 0610 | 7313 GENERAL SUPPLIES | 199.91 |
| | 943042 | P | 04/16/24 | 0161118 0610 | SEC6 GENERAL SUPPLIES | 22.54 |
| | 943042 | P | 04/16/24 | 0161118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 39.99 |
| | 943042 | P | 04/16/24 | 0161121 0610 | SEC6 GENERAL SUPPLIES | 143.67 |
| | 943042 | P | 04/16/24 | 0162826 0610 | 7107 GENERAL SUPPLIES | 29.89 |
| | 943042 | P | 04/16/24 | 0182826 0610 | 7309 GENERAL SUPPLIES | 187.59 |
| | 943042 | P | 04/16/24 | 0182826 0643 | 7309 SUPPLEMENTARY BKS/STUDY GU | 174.50 |
| | 943042 | P | 04/16/24 | 0251118 0610 | SEC6 GENERAL SUPPLIES | 160.57 |
| | 943042 | P | 04/16/24 | 0301012 0610 | SEC6 GENERAL SUPPLIES | 57.76 |
| | 943042 | P | 04/16/24 | 0301118 0610 | SEC6 GENERAL SUPPLIES | 43.14 |
| | 943042 | P | 04/16/24 | 0452118 0643 | 15RK SUPPLEMENTARY BKS/STUDY GU | 1,926.22 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|---|----------|---------------------------|----------------------------------|-----------|
| | 943042 | P | 04/16/24 | 0452826 0610 | 7315 GENERAL SUPPLIES | 153.35 |
| | 943042 | P | 04/16/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES | 296.50 |
| | 943042 | P | 04/16/24 | 0602118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 508.84 |
| | 943042 | P | 04/16/24 | 0651118 0610 | SEC6 GENERAL SUPPLIES | -59.99 |
| | 943042 | P | 04/16/24 | 0701118 0610 | SEC6 GENERAL SUPPLIES | 588.21 |
| | 943042 | P | 04/16/24 | 0702118 0610 | FFEK GENERAL SUPPLIES | 172.11 |
| | 943042 | P | 04/16/24 | 0751118 0610 | SEC6 GENERAL SUPPLIES | 274.01 |
| | 943042 | P | 04/16/24 | 0751121 0610 | SEC6 GENERAL SUPPLIES | 773.85 |
| | 943042 | P | 04/16/24 | 0751121 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 55.22 |
| | 943042 | P | 04/16/24 | 0901001 0610 | SEC6 GENERAL SUPPLIES | 1.80 |
| | 943042 | P | 04/16/24 | 0901012 0610 | SEC6 GENERAL SUPPLIES | .00 |
| | 943042 | P | 04/16/24 | 0901077 0610 | SEC6 GENERAL SUPPLIES | .00 |
| | 943042 | P | 04/16/24 | 0901118 0610 | SEC6 GENERAL SUPPLIES | 1,503.98 |
| | 943042 | P | 04/16/24 | 0901121 0610 | SEC6 GENERAL SUPPLIES | 144.22 |
| | 943042 | P | 04/16/24 | 9201087 0610 | GENERAL SUPPLIES | 43.57 |
| | 943042 | P | 04/16/24 | 9322104 0610 | 125K GENERAL SUPPLIES | 1,284.04 |
| | 943042 | P | 04/16/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 394.53 |
| | 943042 | P | 04/16/24 | 9352104 0643 | 125K SUPPLEMENTARY BKS/STUDY GU | 67.22 |
| | 943042 | P | 04/16/24 | 9952104 0643 | 125K SUPPLEMENTARY BKS/STUDY GU | 239.61 |
| VENDOR TOTALS | | | | 1,031,460.90 YTD INVOICED | 1,066,259.70 YTD PAID | 19,184.48 |
| 14398 AMERIGAS PROPANE | | | | | | |
| | 943043 | P | 04/16/24 | 9011096 0623 | BOTTLED GAS | 1,414.93 |
| VENDOR TOTALS | | | | 59,330.53 YTD INVOICED | 63,391.42 YTD PAID | 1,414.93 |
| 8716 ANGELA HOLLAND | | | | | | |
| | 943044 | P | 04/16/24 | 0752147 0585 106K | TRAVEL - MEALS | 443.60 |
| VENDOR TOTALS | | | | 443.60 YTD INVOICED | 443.60 YTD PAID | 443.60 |
| 7924 ANIXTER INC | | | | | | |
| | 943045 | P | 04/16/24 | 0002100 0650 162J | SUPPLIES- TECHNOLOGY RELAT | 3,518.89 |
| VENDOR TOTALS | | | | 39,365.75 YTD INVOICED | 39,365.75 YTD PAID | 3,518.89 |
| 15257 ANTONE TOWNS | | | | | | |
| | 943046 | P | 04/16/24 | 0091077 0580 SEC6 | TRAVEL EXPENSES | 20.25 |
| VENDOR TOTALS | | | | 627.91 YTD INVOICED | 627.91 YTD PAID | 20.25 |
| 11469 APLUS PAPER SHREDDING | | | | | | |
| | 943047 | P | 04/16/24 | 0751077 0349 SEC6 | OTHER PROFESSIONAL SERVICE | 80.78 |
| | 943047 | P | 04/16/24 | 0901077 0349 SEC6 | OTHER PROFESSIONAL SERVICE | 61.80 |
| VENDOR TOTALS | | | | 8,319.10 YTD INVOICED | 9,280.14 YTD PAID | 142.58 |
| 10001 APPLE INC | | | | | | |
| | 943048 | P | 04/16/24 | 0782826 0651 7415 | SUPPLIES-TECH RELATED DEVI | 2,812.00 |
| | 943049 | P | 04/16/24 | 0072118 0650 310K | SUPPLIES- TECHNOLOGY RELAT | 956.00 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS | 122,678.90 | YTD INVOICED | | 122,678.90 | YTD PAID | 3,768.00 |
| 14115 ASHLEY ESKRIDGE | 943050 | P | 04/16/24 | 9702104 0580 125K | TRAVEL EXPENSES | 135.02 |
| VENDOR TOTALS | 222.48 | YTD INVOICED | | 222.48 | YTD PAID | 135.02 |
| 11135 AT&T | 943051 | P | 04/16/24 | 0701077 0532 SEC6 | TELEPHONE | 125.69 |
| VENDOR TOTALS | 1,812.86 | YTD INVOICED | | 1,821.95 | YTD PAID | 125.69 |
| 9904 BARDSTOWN ENTERPRISES, INC. | 943052 | P | 04/16/24 | 9201087 0425 | PEST CONTROL SERVICES | 75.00 |
| VENDOR TOTALS | 38,569.00 | YTD INVOICED | | 39,069.00 | YTD PAID | 75.00 |
| 15613 BCPS BULLITT COUNTY PUBLIC SCHOOLS | 943053 | P | 04/16/24 | 0301118 0894 SEC6 | INSTRUCTIONAL FIELD TRIPS | 66.06 |
| VENDOR TOTALS | 507.82 | YTD INVOICED | | 507.82 | YTD PAID | 66.06 |
| 15614 BULLITT COUNTY PUBLIC SCHOOLS | 943054 | P | 04/16/24 | 0061053 0338 SEC6 | REGISTRATION FEES | 525.00 |
| VENDOR TOTALS | 525.00 | YTD INVOICED | | 525.00 | YTD PAID | 525.00 |
| 12625 BLUUM OF MINNESOTA LLC | 943055 | P | 04/16/24 | 0002100 0650 162J | SUPPLIES- TECHNOLOGY RELAT | 24,300.00 |
| VENDOR TOTALS | 24,300.00 | YTD INVOICED | | 24,300.00 | YTD PAID | 24,300.00 |
| 12513 BRITNEY SUTHERLAND | 943056 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 119.58 |
| VENDOR TOTALS | 849.03 | YTD INVOICED | | 872.24 | YTD PAID | 119.58 |
| 11278 BROWN SPRINKLER CORP | 943057 | P | 04/16/24 | 9201087 0352 | OTHER TECHNICAL SERVICES | 580.00 |
| VENDOR TOTALS | 12,360.16 | YTD INVOICED | | 12,360.16 | YTD PAID | 580.00 |
| 11801 BULLITT COUNTY FOUNDATION FOR EXCELLENCE | 943058 | P | 04/16/24 | 110 1990 | MISCELLANEOUS REVENUE | 500.00 |
| VENDOR TOTALS | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 |
| 10490 COUGHLAN COMPANIES, LLC | 32400 | C | 04/16/24 | 0451059 0533 SEC6 | ON-LINE NETWORK | 1,999.00 |

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

P 40
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WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------|--------------|----------|--------------|----------------------------------|----------|
| VENDOR TOTALS | 1,999.00 | YTD INVOICED | | 1,999.00 | YTD PAID | 1,999.00 |
| 5146 CDW-G, LLC | | | | | | |
| | 943059 | P | 04/16/24 | 0101077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 50.00 |
| | 943059 | P | 04/16/24 | 0102118 0650 | 0280 SUPPLIES- TECHNOLOGY RELAT | 2,000.00 |
| | 943059 | P | 04/16/24 | 0802118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT | 4,100.00 |
| VENDOR TOTALS | 544,667.48 | YTD INVOICED | | 563,313.48 | YTD PAID | 6,150.00 |
| 482 CINTAS | | | | | | |
| | 32393 | C | 04/16/24 | 9011096 0893 | UNIFORMS | 75.62 |
| VENDOR TOTALS | 20,581.59 | YTD INVOICED | | 21,237.87 | YTD PAID | 75.62 |
| 6973 CLARK POWER SERVICE, INC. | | | | | | |
| | 943060 | P | 04/16/24 | 9011096 0663 | REPAIR PARTS | 673.12 |
| VENDOR TOTALS | 8,935.03 | YTD INVOICED | | 8,935.03 | YTD PAID | 673.12 |
| 14579 CMTA, INC | | | | | | |
| | 943061 | P | 04/16/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 7,387.50 |
| VENDOR TOTALS | 13,062.50 | YTD INVOICED | | 13,062.50 | YTD PAID | 7,387.50 |
| 15484 CYNTHIA G STRONG | | | | | | |
| | 943062 | P | 04/16/24 | 0002030 0680 | 476IC WELFARE (FOOD/CLOTHES/UTIL | 297.25 |
| VENDOR TOTALS | 599.25 | YTD INVOICED | | 599.25 | YTD PAID | 297.25 |
| 14032 DEBBIE WHITSELL | | | | | | |
| | 943063 | P | 04/16/24 | 0002227 0580 | 310K TRAVEL EXPENSES | 92.02 |
| VENDOR TOTALS | 443.55 | YTD INVOICED | | 443.55 | YTD PAID | 92.02 |
| 14538 ELWOOD STAFFING SERVICES, INC | | | | | | |
| | 943064 | P | 04/16/24 | 9201087 0423 | CONTRACT CUSTODIAL | 950.40 |
| VENDOR TOTALS | 175,262.64 | YTD INVOICED | | 183,054.84 | YTD PAID | 950.40 |
| 12085 FERGUSON | | | | | | |
| | 943065 | P | 04/16/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 321.59 |
| VENDOR TOTALS | 1,951.59 | YTD INVOICED | | 2,256.85 | YTD PAID | 321.59 |
| 14408 GENERATION GENIUS, INC | | | | | | |
| | 943066 | P | 04/16/24 | 0781118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 1,295.00 |
| VENDOR TOTALS | 12,225.00 | YTD INVOICED | | 12,225.00 | YTD PAID | 1,295.00 |
| 3997 H & W SPORT SHOP, INC. | | | | | | |

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

P 41
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WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|-------------------|----------------------------|-----------|
| | 943067 | P | 04/16/24 | 0161077 0739 | SEC6 OTHER EQUIPMENT | 4,500.00 |
| | 943067 | P | 04/16/24 | 0161118 0739 | SEC6 OTHER EQUIPMENT | 4,500.00 |
| | 943067 | P | 04/16/24 | 0162828 0739 | 7100 OTHER EQUIPMENT | 1,935.00 |
| VENDOR TOTALS | 80,016.71 | YTD INVOICED | | 81,160.71 | YTD PAID | 10,935.00 |
| 11587 HOLSTON GAS COMPANY | 943068 | P | 04/16/24 | 9011096 0610 | GENERAL SUPPLIES | 89.13 |
| VENDOR TOTALS | 149.69 | YTD INVOICED | | 149.69 | YTD PAID | 89.13 |
| 16009 HOMERUN BALL TOURNAMENTS LLC | 943069 | P | 04/16/24 | 0092828 0610 7411 | GENERAL SUPPLIES | 1,040.00 |
| VENDOR TOTALS | 1,040.00 | YTD INVOICED | | 1,040.00 | YTD PAID | 1,040.00 |
| 14630 INFOHANDLER.COM INC. | 943070 | P | 04/16/24 | 0001121 0319 | OTHER ADMINISTRATIVE SERVI | 298.11 |
| VENDOR TOTALS | 23,780.52 | YTD INVOICED | | 23,780.52 | YTD PAID | 298.11 |
| 10383 ISTE | 943071 | P | 04/16/24 | 0001011 0338 130X | REGISTRATION FEES | 136.00 |
| VENDOR TOTALS | 570.00 | YTD INVOICED | | 570.00 | YTD PAID | 136.00 |
| 16035 JAMES FAUCETT | 943072 | P | 04/16/24 | 0011080 0899A | AUDIT ADJ TO CASH | 129.60 |
| VENDOR TOTALS | 129.60 | YTD INVOICED | | 129.60 | YTD PAID | 129.60 |
| 13313 JESSE BACON | 943073 | P | 04/16/24 | 0011075 0580 | TRAVEL EXPENSES | 761.50 |
| | 943073 | P | 04/16/24 | 0011075 0585 | TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 7,327.54 | YTD INVOICED | | 7,633.54 | YTD PAID | 881.50 |
| 15709 WILLIAM JORDAN HOAGLAND | 943074 | P | 04/16/24 | 0001013 0580 | TRAVEL EXPENSES | 236.84 |
| VENDOR TOTALS | 734.31 | YTD INVOICED | | 884.61 | YTD PAID | 236.84 |
| 1664 KASC (KY ASSOC OF SCHOOL COUNCILS) | 32394 | C | 04/16/24 | 0501118 0810 SEC6 | DUES & FEES | 450.00 |
| VENDOR TOTALS | 13,603.80 | YTD INVOICED | | 13,603.80 | YTD PAID | 450.00 |
| 10498 KENTUCKY STATE TREASURY ACCT #5077 | 943075 | P | 04/16/24 | 0011086 0899 | OTHER MISCELLANEOUS | 610.00 |

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

P 42
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WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------------|----------------------------|----------|
| VENDOR TOTALS | 15,418.00 | YTD INVOICED | | 15,648.00 | YTD PAID | 610.00 |
| 6901 KIM SMITH | 943076 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 15.14 |
| VENDOR TOTALS | 275.91 | YTD INVOICED | | 275.91 | YTD PAID | 15.14 |
| 15573 MIDWEST MOTOR SUPPLY CO, INC | 943077 | P | 04/16/24 | 9011096 0663 | REPAIR PARTS | 441.52 |
| VENDOR TOTALS | 6,065.20 | YTD INVOICED | | 6,065.20 | YTD PAID | 441.52 |
| 6280 KENTUCKY SCHOOL BOARD ASSOCIATION | 943078 | P | 04/16/24 | 0001052 0338 | REGISTRATION FEES | 120.00 |
| VENDOR TOTALS | 146,189.95 | YTD INVOICED | | 147,129.95 | YTD PAID | 120.00 |
| 15899 BOMBERS BASEBALL CLUB LLC | 943079 | P | 04/16/24 | 0001271 0679 | STUDENT ACTIVITIES | 1,750.00 |
| VENDOR TOTALS | 4,500.00 | YTD INVOICED | | 4,500.00 | YTD PAID | 1,750.00 |
| 14415 LANGUAGE IN MOTION | 943080 | P | 04/16/24 | 0002121 0349 337K | OTHER PROFESSIONAL SERVICE | 2,850.00 |
| VENDOR TOTALS | 41,741.45 | YTD INVOICED | | 41,741.45 | YTD PAID | 2,850.00 |
| 6377 LARRY STEINMETZ | 943081 | P | 04/16/24 | 0161118 0580 SEC6 | TRAVEL EXPENSES | 999.65 |
| VENDOR TOTALS | 3,201.72 | YTD INVOICED | | 3,201.72 | YTD PAID | 999.65 |
| 15271 CHRISTY AULICK | 943082 | P | 04/16/24 | 0002024 0449 500KA | OTHER RENTAL | 450.00 |
| VENDOR TOTALS | 450.00 | YTD INVOICED | | 450.00 | YTD PAID | 450.00 |
| 314 LOWES | 943083 | P | 04/16/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 90.15 |
| | 943083 | P | 04/16/24 | 9201087 0610 | GENERAL SUPPLIES | 75.10 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 165.25 |
| 15248 MARK E. COMLEY | 943084 | P | 04/16/24 | 9752104 0679 125K | STUDENT ACTIVITIES | 999.00 |
| VENDOR TOTALS | 999.00 | YTD INVOICED | | 999.00 | YTD PAID | 999.00 |
| 15362 MELISSA BENFIELD | 943085 | P | 04/16/24 | 9452104 0580 125K | TRAVEL EXPENSES | 12.94 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS | 83.16 | YTD INVOICED | | 83.16 | YTD PAID | 12.94 |
| 6490 MICHAEL O SEAGO | 943086 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 323.70 |
| VENDOR TOTALS | 1,777.27 | YTD INVOICED | | 1,777.27 | YTD PAID | 323.70 |
| 3966 MILLER TRANSPORTATION, INC | 32397 | C | 04/16/24 | 9322104 0894 125K | INSTRUCTIONAL FIELD TRIPS | 1,475.00 |
| VENDOR TOTALS | 30,768.75 | YTD INVOICED | | 31,968.75 | YTD PAID | 1,475.00 |
| 12209 MYSTERY SCIENCE INC | 943087 | P | 04/16/24 | 0651077 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | 1,495.00 |
| VENDOR TOTALS | 14,459.00 | YTD INVOICED | | 14,459.00 | YTD PAID | 1,495.00 |
| 15742 NANCY BALE | 943088 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 23.74 |
| VENDOR TOTALS | 300.47 | YTD INVOICED | | 300.47 | YTD PAID | 23.74 |
| 10633 NAPA AUTO PARTS | 943089 | P | 04/16/24 | 9201087 0435 | VEHICLE REPAIR & MAINT | 471.96 |
| VENDOR TOTALS | 5,035.26 | YTD INVOICED | | 5,310.99 | YTD PAID | 471.96 |
| 15142 GUSTAVE A LARSON | 943090 | P | 04/16/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 1,705.74 |
| VENDOR TOTALS | 74,765.47 | YTD INVOICED | | 76,907.79 | YTD PAID | 1,705.74 |
| 11329 PROJECT LEAD THE WAY | 943091 | P | 04/16/24 | 0151053 0338 SEC6 | REGISTRATION FEES | 2,400.00 |
| VENDOR TOTALS | 14,050.00 | YTD INVOICED | | 14,050.00 | YTD PAID | 2,400.00 |
| 461 REALLY GOOD STUFF, LLC | 943092 | P | 04/16/24 | 0301012 0610 SEC6 | GENERAL SUPPLIES | 26.98 |
| VENDOR TOTALS | 26.98 | YTD INVOICED | | 26.98 | YTD PAID | 26.98 |
| 14592 REBECCA JOHNSON | 943093 | P | 04/16/24 | 0011076 0580 | TRAVEL EXPENSES | 37.84 |
| VENDOR TOTALS | 500.68 | YTD INVOICED | | 526.78 | YTD PAID | 37.84 |
| 5186 ROPPEL'S INDUSTRIES | 32398 | C | 04/16/24 | 9201087 0435 | VEHICLE REPAIR & MAINT | 277.10 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------|--------------|----------|--------------------|---------------------------------|----------|
| VENDOR TOTALS | 898.10 | YTD INVOICED | | 898.10 | YTD PAID | 277.10 |
| 1888 SCHOLASTIC | 32395 | C | 04/16/24 | 9352104 0643 | SFRC SUPPLEMENTARY BKS/STUDY GU | 3,219.95 |
| VENDOR TOTALS | 54,191.48 | YTD INVOICED | | 55,372.11 | YTD PAID | 3,219.95 |
| 9838 SHANNON RICKARD | 943094 | P | 04/16/24 | 1102118 0580 0269 | TRAVEL EXPENSES | 21.00 |
| VENDOR TOTALS | 21.00 | YTD INVOICED | | 21.00 | YTD PAID | 21.00 |
| 5183 SHERRI BISHOP | 943095 | P | 04/16/24 | 9652104 0580 125K | TRAVEL EXPENSES | 34.74 |
| VENDOR TOTALS | 635.86 | YTD INVOICED | | 635.86 | YTD PAID | 34.74 |
| 18575 THE SHERWIN-WILLIAMS CO | 943096 | P | 04/16/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 202.26 |
| VENDOR TOTALS | 12,829.37 | YTD INVOICED | | 15,160.20 | YTD PAID | 202.26 |
| 13974 SHIRTS BY DESIGN | 943097 | P | 04/16/24 | 9011092 0893 | UNIFORMS | 21.00 |
| VENDOR TOTALS | 9,193.00 | YTD INVOICED | | 9,193.00 | YTD PAID | 21.00 |
| 13468 STEPHANIE BARNETT | 943098 | P | 04/16/24 | 0001037 0580 | TRAVEL EXPENSES | 108.19 |
| VENDOR TOTALS | 581.51 | YTD INVOICED | | 581.51 | YTD PAID | 108.19 |
| 4081 STEPHANIE LEWIS | 943099 | P | 04/16/24 | 0011080 0899A | AUDIT ADJ TO CASH | 20.00 |
| VENDOR TOTALS | 20.00 | YTD INVOICED | | 20.00 | YTD PAID | 20.00 |
| 15723 T-MOBILE USA INC | 943100 | P | 04/16/24 | 0002030 0534 476IC | CELL PHONE SERVICES | 520.50 |
| VENDOR TOTALS | 2,838.15 | YTD INVOICED | | 2,838.15 | YTD PAID | 520.50 |
| 16036 TARA HITE | 943101 | P | 04/16/24 | 0011080 0899A | AUDIT ADJ TO CASH | 90.72 |
| VENDOR TOTALS | 90.72 | YTD INVOICED | | 90.72 | YTD PAID | 90.72 |
| 15384 TAYLOR MOTORS, INC | 943102 | P | 04/16/24 | 0002147 0894 348K | INSTRUCTIONAL FIELD TRIPS | 291.50 |

WARRANT: 240416F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|--------------|----------------------------------|------------|
| VENDOR TOTALS | 4,402.60 | YTD INVOICED | | 4,402.60 | YTD PAID | 291.50 |
| 15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I | 943103 | P | 04/16/24 | 9011096 0663 | REPAIR PARTS | 646.18 |
| VENDOR TOTALS | 25,561.62 | YTD INVOICED | | 29,230.10 | YTD PAID | 646.18 |
| 20615 UHL TRUCK SALES OF KY, INC | 943104 | P | 04/16/24 | 9011096 0663 | REPAIR PARTS | 1,014.28 |
| VENDOR TOTALS | 74,944.15 | YTD INVOICED | | 79,420.06 | YTD PAID | 1,014.28 |
| 14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC | 943105 | P | 04/16/24 | 9011092 0341 | DRUG TESTING | 155.00 |
| VENDOR TOTALS | 43,570.00 | YTD INVOICED | | 43,570.00 | YTD PAID | 155.00 |
| 15492 VALERIE SKILLMAN | 943106 | P | 04/16/24 | 0751053 0580 | SEC6 TRAVEL EXPENSES | 78.20 |
| | 943106 | P | 04/16/24 | 0751053 0585 | SEC6 TRAVEL - MEALS | 45.00 |
| VENDOR TOTALS | 1,232.00 | YTD INVOICED | | 1,232.00 | YTD PAID | 123.20 |
| 6813 VALU DISCOUNT, INC | 943107 | P | 04/16/24 | 0162147 0617 | 106K FOOD INSTR NON FOOD SERVIC | 278.36 |
| | 943107 | P | 04/16/24 | 0162826 0610 | 7106 GENERAL SUPPLIES | 405.28 |
| VENDOR TOTALS | 10,525.03 | YTD INVOICED | | 11,127.34 | YTD PAID | 683.64 |
| 12275 VERITIV OPERATING CO | 943108 | P | 04/16/24 | 0201118 0610 | SEC6 GENERAL SUPPLIES | 1,610.00 |
| VENDOR TOTALS | 8,283.00 | YTD INVOICED | | 8,283.00 | YTD PAID | 1,610.00 |
| 13861 WILSON LANGUAGE TRAINING CORP | 943109 | P | 04/16/24 | 0782118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 621.80 |
| | 943109 | P | 04/16/24 | 0782232 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 6,085.00 |
| VENDOR TOTALS | 40,850.40 | YTD INVOICED | | 40,850.40 | YTD PAID | 6,706.80 |
| 6959 WINDSTREAM | 943110 | P | 04/16/24 | 0081077 0532 | SEC6 TELEPHONE | 36.92 |
| VENDOR TOTALS | 11,161.26 | YTD INVOICED | | 11,824.17 | YTD PAID | 36.92 |
| REPORT TOTALS | | | | | | 127,628.27 |

COUNT AMOUNT

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 46
appdwarr

WARRANT: 240417F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK | DATE | GL | ACCOUNT | GL | ACCOUNT | DESCRIPTION |
|-------------|----------|---|-----|------|----|---------|----------------------|---------|-------------|
| | | | | | | | TOTAL PRINTED CHECKS | 73 | 117,913.90 |

WARRANT: 240417LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|---|----------|--------------|------------------------|----------|
| 986 GORDON FOOD SERVICE | | | | | | |
| | 943111 | P | 04/17/24 | 0055101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0055101 0610 | GENERAL SUPPLIES | 121.02 |
| | 943111 | P | 04/17/24 | 0055101 0630 | FOOD | 1,808.85 |
| | 943111 | P | 04/17/24 | 0065101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0065101 0610 | GENERAL SUPPLIES | 536.85 |
| | 943111 | P | 04/17/24 | 0065101 0630 | FOOD | 3,880.92 |
| | 943111 | P | 04/17/24 | 0075101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0075101 0610 | GENERAL SUPPLIES | 126.77 |
| | 943111 | P | 04/17/24 | 0075101 0630 | FOOD | 1,576.85 |
| | 943111 | P | 04/17/24 | 0085101 0583 | HAULING OF COMMODITIES | 59.20 |
| | 943111 | P | 04/17/24 | 0085101 0610 | GENERAL SUPPLIES | 288.31 |
| | 943111 | P | 04/17/24 | 0085101 0630 | FOOD | 2,731.31 |
| | 943111 | P | 04/17/24 | 0095101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0095101 0610 | GENERAL SUPPLIES | 329.65 |
| | 943111 | P | 04/17/24 | 0095101 0630 | FOOD | 2,155.19 |
| | 943111 | P | 04/17/24 | 0105101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0105101 0610 | GENERAL SUPPLIES | 581.44 |
| | 943111 | P | 04/17/24 | 0105101 0630 | FOOD | 3,258.85 |
| | 943111 | P | 04/17/24 | 0155101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0155101 0610 | GENERAL SUPPLIES | 535.48 |
| | 943111 | P | 04/17/24 | 0155101 0630 | FOOD | 3,314.23 |
| | 943111 | P | 04/17/24 | 0165101 0583 | HAULING OF COMMODITIES | 65.12 |
| | 943111 | P | 04/17/24 | 0165101 0610 | GENERAL SUPPLIES | 714.58 |
| | 943111 | P | 04/17/24 | 0165101 0630 | FOOD | 7,313.52 |
| | 943111 | P | 04/17/24 | 0185101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0185101 0610 | GENERAL SUPPLIES | 447.32 |
| | 943111 | P | 04/17/24 | 0185101 0630 | FOOD | 3,742.94 |
| | 943111 | P | 04/17/24 | 0205101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0205101 0610 | GENERAL SUPPLIES | 147.19 |
| | 943111 | P | 04/17/24 | 0205101 0630 | FOOD | 2,530.50 |
| | 943111 | P | 04/17/24 | 0255101 0583 | HAULING OF COMMODITIES | 59.20 |
| | 943111 | P | 04/17/24 | 0255101 0610 | GENERAL SUPPLIES | 118.14 |
| | 943111 | P | 04/17/24 | 0255101 0630 | FOOD | 3,289.81 |
| | 943111 | P | 04/17/24 | 0305101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0305101 0610 | GENERAL SUPPLIES | 216.86 |
| | 943111 | P | 04/17/24 | 0305101 0630 | FOOD | 2,154.57 |
| | 943111 | P | 04/17/24 | 0455101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0455101 0610 | GENERAL SUPPLIES | 143.50 |
| | 943111 | P | 04/17/24 | 0455101 0630 | FOOD | 1,314.63 |
| | 943111 | P | 04/17/24 | 0505101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0505101 0610 | GENERAL SUPPLIES | 78.79 |
| | 943111 | P | 04/17/24 | 0505101 0630 | FOOD | 2,141.74 |
| | 943111 | P | 04/17/24 | 0555101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943111 | P | 04/17/24 | 0555101 0610 | GENERAL SUPPLIES | 338.02 |
| | 943111 | P | 04/17/24 | 0555101 0630 | FOOD | 2,552.19 |
| | 943111 | P | 04/17/24 | 0605101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0605101 0610 | GENERAL SUPPLIES | 178.70 |
| | 943111 | P | 04/17/24 | 0605101 0630 | FOOD | 1,093.37 |
| | 943111 | P | 04/17/24 | 0655101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0655101 0610 | GENERAL SUPPLIES | 387.69 |

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

P 52
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WARRANT: 240417LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|---|----------|---------------------------|------------------------|-----------|
| | 943111 | P | 04/17/24 | 0655101 0630 | FOOD | 3,271.42 |
| | 943111 | P | 04/17/24 | 0705101 0583 | HAULING OF COMMODITIES | 17.76 |
| | 943111 | P | 04/17/24 | 0705101 0610 | GENERAL SUPPLIES | 36.80 |
| | 943111 | P | 04/17/24 | 0705101 0630 | FOOD | 828.81 |
| | 943111 | P | 04/17/24 | 0755101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943111 | P | 04/17/24 | 0755101 0610 | GENERAL SUPPLIES | 191.54 |
| | 943111 | P | 04/17/24 | 0755101 0630 | FOOD | 2,448.83 |
| | 943111 | P | 04/17/24 | 0785101 0583 | HAULING OF COMMODITIES | 53.28 |
| | 943111 | P | 04/17/24 | 0785101 0610 | GENERAL SUPPLIES | 255.17 |
| | 943111 | P | 04/17/24 | 0785101 0630 | FOOD | 2,673.53 |
| | 943111 | P | 04/17/24 | 0805101 0583 | HAULING OF COMMODITIES | 29.60 |
| | 943111 | P | 04/17/24 | 0805101 0610 | GENERAL SUPPLIES | 218.07 |
| | 943111 | P | 04/17/24 | 0805101 0630 | FOOD | 2,080.53 |
| | 943111 | P | 04/17/24 | 0905101 0583 | HAULING OF COMMODITIES | 65.12 |
| | 943111 | P | 04/17/24 | 0905101 0610 | GENERAL SUPPLIES | 176.42 |
| | 943111 | P | 04/17/24 | 0905101 0630 | FOOD | 2,063.39 |
| | 943111 | P | 04/17/24 | 1105101 0583 | HAULING OF COMMODITIES | 17.76 |
| | 943111 | P | 04/17/24 | 1105101 0610 | GENERAL SUPPLIES | 36.00 |
| | 943111 | P | 04/17/24 | 1105101 0630 | FOOD | 902.21 |
| VENDOR TOTALS | | | | 2,437,553.75 YTD INVOICED | | |
| | | | | | 2,487,490.60 YTD PAID | 66,214.58 |
| | | | | | REPORT TOTALS | 66,214.58 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1 | 66,214.58 |

WARRANT: 240417F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|--------------|----------|-------------------|---------------------------|--------|
| 15561 ABBY OVERSTREET | 943112 | P | 04/17/24 | 0002118 0580 473G | TRAVEL EXPENSES | 18.86 |
| VENDOR TOTALS | 20.50 | YTD INVOICED | | 39.36 | YTD PAID | 18.86 |
| 12513 BRITNEY SUTHERLAND | 943113 | P | 04/17/24 | 0001037 0580 | TRAVEL EXPENSES | 23.21 |
| VENDOR TOTALS | 849.03 | YTD INVOICED | | 872.24 | YTD PAID | 23.21 |
| 9373 CARLA HARRIS | 943114 | P | 04/17/24 | 0002118 0580 17PC | TRAVEL EXPENSES | 7.32 |
| VENDOR TOTALS | 173.47 | YTD INVOICED | | 180.79 | YTD PAID | 7.32 |
| 12161 CHRISTINE BOLTON | 943115 | P | 04/17/24 | 0091118 0589 SEC6 | TRAVEL-OTHER | 100.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 100.00 | YTD PAID | 100.00 |
| 11097 DIGITAL DOC | 943116 | P | 04/17/24 | 0002121 0432 337C | TECH-RELATED REPS & MAINT | 110.00 |
| | 943117 | P | 04/17/24 | 0601118 0735 | TECH SOFTWARE | 90.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 200.00 | YTD PAID | 200.00 |
| 2293 JENNIFER REECE | 943118 | P | 04/17/24 | 0001121 0580 | TRAVEL EXPENSES | 16.50 |
| VENDOR TOTALS | 59.25 | YTD INVOICED | | 75.75 | YTD PAID | 16.50 |
| 14935 KATELYN RIGGSBEE | 943119 | P | 04/17/24 | 0001121 0580 | TRAVEL EXPENSES | 3.56 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3.56 | YTD PAID | 3.56 |
| 12123 KATHY FLEMING | 943120 | P | 04/17/24 | 0092053 0589 140B | TRAVEL-OTHER | 36.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 36.00 | YTD PAID | 36.00 |
| 9526 LAUREN MANION | 943121 | P | 04/17/24 | 0002060 0585 168I | TRAVEL - MEALS | 75.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 75.00 | YTD PAID | 75.00 |
| 55555 LUNCH ACCT REFUNDS | 943122 | P | 04/17/24 | 0165101 0699 | REIMBURSEMENTS | 2.85 |
| VENDOR TOTALS | 2,147.14 | YTD INVOICED | | 2,258.81 | YTD PAID | 2.85 |

WARRANT: 240417F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------|--------------|----------|-------------------|------------------------|--------|
| 12870 MEGAN NICHOLE PERUGINI | 943123 | P | 04/17/24 | 0072121 0585 310E | TRAVEL - MEALS | 50.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 50.00 | YTD PAID | 50.00 |
| 13743 NICOLE STOVER- SLD | 943124 | P | 04/17/24 | 0001052 0580 | TRAVEL EXPENSES | 30.08 |
| VENDOR TOTALS | 465.15 | YTD INVOICED | | 495.23 | YTD PAID | 30.08 |
| 14176 NICOLE VITTITOE | 943125 | P | 04/17/24 | 0001037 0580 | TRAVEL EXPENSES | 46.07 |
| VENDOR TOTALS | 985.08 | YTD INVOICED | | 1,031.15 | YTD PAID | 46.07 |
| 999999 ONE TIME PAY | 943126 | P | 04/17/24 | 10 7490 | GARNISHMENT | 92.22 |
| | 943127 | P | 04/17/24 | 0011080 0899A | AUDIT ADJ TO CASH | 12.00 |
| VENDOR TOTALS | 35,340.82 | YTD INVOICED | | 35,539.63 | YTD PAID | 104.22 |
| 14059 PAIGE STEVENSON | 943128 | P | 04/17/24 | 0802121 0585 310E | TRAVEL - MEALS | 35.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 35.00 | YTD PAID | 35.00 |
| 13847 PAMELA HERM | 943129 | P | 04/17/24 | 9342104 0580 125I | TRAVEL EXPENSES | 57.64 |
| | 943129 | P | 04/17/24 | 9342104 0580 125J | TRAVEL EXPENSES | 35.05 |
| VENDOR TOTALS | 486.61 | YTD INVOICED | | 579.30 | YTD PAID | 92.69 |
| 10284 STEFANIE KLEINHOLTER | 943130 | P | 04/17/24 | 0551077 0580 | TRAVEL EXPENSES | 116.98 |
| VENDOR TOTALS | 710.14 | YTD INVOICED | | 896.91 | YTD PAID | 116.98 |
| 9314 WENDY DAVIDSON | 943131 | P | 04/17/24 | 0251118 0580 SEC6 | TRAVEL EXPENSES | 58.30 |
| | 943131 | P | 04/17/24 | 0251118 0585 SEC6 | TRAVEL - MEALS | 35.00 |
| VENDOR TOTALS | 123.60 | YTD INVOICED | | 216.90 | YTD PAID | 93.30 |
| 3506 WENDY SCHOENLAUB | 943132 | P | 04/17/24 | 0002118 0580 135D | TRAVEL EXPENSES | 103.15 |
| | 943132 | P | 04/17/24 | 0002118 0580 135E | TRAVEL EXPENSES | 44.31 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 147.46 | YTD PAID | 147.46 |
| 4985 WESTERN KENTUCKY UNIVERSITY | 943133 | P | 04/17/24 | 0052826 0338 7361 | REGISTRATION FEES | 147.00 |

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

P 49
appdwarr

WARRANT: 240417F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 2,856.00 YTD INVOICED 3,003.00 YTD PAID 147.00
REPORT TOTALS 1,346.10

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 22 | 1,346.10 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 50
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WARRANT: 240417F2

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|-----------|--------------|----------|---------------|----------------------------------|-------|
| 999999 ONE TIME PAY | 943134 | P | 04/17/24 | 0002011 0899 | STOCK OTHER MISCELLANEOUS EXPEND | 75.00 |
| VENDOR TOTALS | 35,340.82 | YTD INVOICED | | 35,539.63 | YTD PAID | 75.00 |
| | | | | REPORT TOTALS | | 75.00 |

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 75.00 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------|--------------|----------|--------------|----------------------------------|----------|
| 10172 A PLUS SIGNS, LLC | 32408 | C | 04/18/24 | 0061077 0559 | SEC6 OTHER PRINTING | 331.00 |
| | 32408 | C | 04/18/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 2,098.90 |
| VENDOR TOTALS | 65,107.98 | YTD INVOICED | | 71,096.87 | YTD PAID | 2,429.90 |
| 6118 ADVANCED VISIONARY PRINTING | 943135 | P | 04/18/24 | 0011099 0559 | OTHER PRINTING | 55.00 |
| VENDOR TOTALS | 18,629.50 | YTD INVOICED | | 18,629.50 | YTD PAID | 55.00 |
| 15162 BROOKE VICTORIA WHITLOW GOFF | 943136 | P | 04/18/24 | 0001029 0559 | OTHER PRINTING | 208.00 |
| | 943136 | P | 04/18/24 | 0001030 0559 | OTHER PRINTING | 418.00 |
| VENDOR TOTALS | 79,429.50 | YTD INVOICED | | 79,429.50 | YTD PAID | 626.00 |
| 3422 AMAZON CAPITAL SERVICES, INC | 943137 | P | 04/18/24 | 0001013 0610 | GENERAL SUPPLIES | 834.68 |
| | 943137 | P | 04/18/24 | 0002001 0643 | CECCK SUPPLEMENTARY BKS/STUDY GU | 391.27 |
| | 943137 | P | 04/18/24 | 0012187 0643 | 617K SUPPLEMENTARY BKS/STUDY GU | 214.92 |
| | 943137 | P | 04/18/24 | 0012187 0650 | 617K SUPPLIES- TECHNOLOGY RELAT | .00 |
| | 943137 | P | 04/18/24 | 0051118 0610 | SEC6 GENERAL SUPPLIES | 322.73 |
| | 943137 | P | 04/18/24 | 0051121 0610 | SEC6 GENERAL SUPPLIES | 33.30 |
| | 943137 | P | 04/18/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES | 200.66 |
| | 943137 | P | 04/18/24 | 0062118 0643 | 310K SUPPLEMENTARY BKS/STUDY GU | 2,649.03 |
| | 943137 | P | 04/18/24 | 0091077 0610 | SEC6 GENERAL SUPPLIES | 63.43 |
| | 943137 | P | 04/18/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 128.94 |
| | 943137 | P | 04/18/24 | 0092118 0643 | 120K SUPPLEMENTARY BKS/STUDY GU | 73.78 |
| | 943137 | P | 04/18/24 | 0101118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 232.76 |
| | 943137 | P | 04/18/24 | 0161118 0610 | SEC6 GENERAL SUPPLIES | 57.98 |
| | 943137 | P | 04/18/24 | 0161118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 32.98 |
| | 943137 | P | 04/18/24 | 0162118 0616 | 120K FOOD NON INSTR NON FOOD SV | 575.46 |
| | 943137 | P | 04/18/24 | 0162826 0610 | 7107 GENERAL SUPPLIES | 122.58 |
| | 943137 | P | 04/18/24 | 0182797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 74.30 |
| | 943137 | P | 04/18/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 15.44 |
| | 943137 | P | 04/18/24 | 0182826 0643 | 7309 SUPPLEMENTARY BKS/STUDY GU | 39.98 |
| | 943137 | P | 04/18/24 | 0301031 0610 | SEC6 GENERAL SUPPLIES | 80.46 |
| | 943137 | P | 04/18/24 | 0301118 0610 | SEC6 GENERAL SUPPLIES | 230.96 |
| | 943137 | P | 04/18/24 | 0451077 0610 | SEC6 GENERAL SUPPLIES | 1,175.76 |
| | 943137 | P | 04/18/24 | 0602118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 696.75 |
| | 943137 | P | 04/18/24 | 0602826 0610 | 7311 GENERAL SUPPLIES | 427.73 |
| | 943137 | P | 04/18/24 | 0651012 0610 | SEC6 GENERAL SUPPLIES | 434.57 |
| | 943137 | P | 04/18/24 | 0651077 0610 | SEC6 GENERAL SUPPLIES | 847.28 |
| | 943137 | P | 04/18/24 | 0651121 0610 | SEC6 GENERAL SUPPLIES | 100.44 |
| | 943137 | P | 04/18/24 | 0701118 0610 | SEC6 GENERAL SUPPLIES | 226.37 |
| | 943137 | P | 04/18/24 | 0701118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 9.29 |
| | 943137 | P | 04/18/24 | 0751118 0610 | SEC6 GENERAL SUPPLIES | 554.00 |
| | 943137 | P | 04/18/24 | 0751118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 59.99 |
| | 943137 | P | 04/18/24 | 0781031 0610 | SEC6 GENERAL SUPPLIES | 168.57 |
| | 943137 | P | 04/18/24 | 0781118 0610 | SEC6 GENERAL SUPPLIES | 119.71 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------|--------------|----------|--------------|---------------------------------|-----------|
| | 943137 | P | 04/18/24 | 0801031 0610 | SEC6 GENERAL SUPPLIES | 55.99 |
| | 943137 | P | 04/18/24 | 0801118 0610 | SEC6 GENERAL SUPPLIES | 19.58 |
| | 943137 | P | 04/18/24 | 1101118 0610 | GENERAL SUPPLIES | 244.77 |
| | 943137 | P | 04/18/24 | 1102147 0675 | 106K ORGANIZTN SUPPLIES (ACTIVI | 284.80 |
| | 943137 | P | 04/18/24 | 1201198 0610 | 103X GENERAL SUPPLIES | 138.99 |
| | 943137 | P | 04/18/24 | 9011096 0610 | GENERAL SUPPLIES | 599.34 |
| | 943137 | P | 04/18/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 53.44 |
| | 943137 | P | 04/18/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 405.86 |
| | 943137 | P | 04/18/24 | 9201087 0610 | GENERAL SUPPLIES | 194.92 |
| | 943137 | P | 04/18/24 | 9652104 0610 | 125K GENERAL SUPPLIES | 116.38 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 13,310.17 |
| 12648 ANTHEM LIFE | | | | | | |
| | 943138 | P | 04/18/24 | 0001071 0211 | GROUP LIFE INSURANCE | 568.51 |
| VENDOR TOTALS | 50,909.76 | YTD INVOICED | | 56,301.81 | YTD PAID | 568.51 |
| 15257 ANTONE TOWNS | | | | | | |
| | 943139 | P | 04/18/24 | 0002052 0580 | BEAM2 TRAVEL EXPENSES | 68.37 |
| | 943139 | P | 04/18/24 | 0002052 0585 | BEAM2 TRAVEL - MEALS | 90.00 |
| VENDOR TOTALS | 627.91 | YTD INVOICED | | 627.91 | YTD PAID | 158.37 |
| 11469 APLUS PAPER SHREDDING | | | | | | |
| | 943140 | P | 04/18/24 | 0001121 0349 | OTHER PROFESSIONAL SERVICE | 470.25 |
| | 943140 | P | 04/18/24 | 0011086 0349 | OTHER PROFESSIONAL SERVICE | 295.16 |
| VENDOR TOTALS | 8,319.10 | YTD INVOICED | | 9,280.14 | YTD PAID | 765.41 |
| 10001 APPLE INC | | | | | | |
| | 943141 | P | 04/18/24 | 0001118 0650 | BVLA SUPPLIES- TECHNOLOGY RELAT | 1,518.00 |
| | 943141 | P | 04/18/24 | 0011086 0651 | SUPPLIES-TECH RELATED DEVI | 1,378.00 |
| VENDOR TOTALS | 122,678.90 | YTD INVOICED | | 122,678.90 | YTD PAID | 2,896.00 |
| 15273 ARAMSCO, INC | | | | | | |
| | 943142 | P | 04/18/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 128.81 |
| | 943142 | P | 04/18/24 | 9201087 0610 | GENERAL SUPPLIES | 2,163.60 |
| VENDOR TOTALS | 199,518.22 | YTD INVOICED | | 228,380.35 | YTD PAID | 2,292.41 |
| 14443 ASCEND LEARNING HOLDINGS, LLC | | | | | | |
| | 943143 | P | 04/18/24 | 9001118 0646 | TESTS | 2,652.00 |
| VENDOR TOTALS | 3,162.00 | YTD INVOICED | | 3,162.00 | YTD PAID | 2,652.00 |
| 1085 AT&T | | | | | | |
| | 943144 | P | 04/18/24 | 0001013 0532 | SAFE TELEPHONE | 108.64 |
| | 943144 | P | 04/18/24 | 0001060 0532 | SAFE TELEPHONE | 50.50 |
| | 943144 | P | 04/18/24 | 0011075 0534 | CELL PHONE SERVICES | 50.50 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|---------------------------------|-----------|
| | 943144 | P | 04/18/24 | 0011086 0532 | TELEPHONE | 45.42 |
| | 943144 | P | 04/18/24 | 0011099 0534 | CELL PHONE SERVICES | 45.42 |
| | 943144 | P | 04/18/24 | 9011091 0532 | TELEPHONE | 45.42 |
| | 943144 | P | 04/18/24 | 9201087 0532 | TELEPHONE | 141.34 |
| VENDOR TOTALS | 107,010.37 | YTD INVOICED | | 107,230.92 | YTD PAID | 487.24 |
| 9904 BARDSTOWN ENTERPRISES, INC. | | | | | | |
| | 943145 | P | 04/18/24 | 9201087 0425 | PEST CONTROL SERVICES | 3,629.00 |
| VENDOR TOTALS | 38,569.00 | YTD INVOICED | | 39,069.00 | YTD PAID | 3,629.00 |
| 4967 BETSY NUTT | | | | | | |
| | 943146 | P | 04/18/24 | 0011080 0580 | TRAVEL EXPENSES | 11.61 |
| VENDOR TOTALS | 210.62 | YTD INVOICED | | 210.62 | YTD PAID | 11.61 |
| 1925 DANA BISCHOFF | | | | | | |
| | 943147 | P | 04/18/24 | 9201087 0424 | CONTRACT GROUNDS SERVICE | 31,448.00 |
| VENDOR TOTALS | 334,636.00 | YTD INVOICED | | 371,609.00 | YTD PAID | 31,448.00 |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | | | | | | |
| | 32405 | C | 04/18/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 453.84 |
| VENDOR TOTALS | 24,351.68 | YTD INVOICED | | 24,351.68 | YTD PAID | 453.84 |
| 2980 CAROLINA BIOLOGICAL SUPPLY COMPANY | | | | | | |
| | 943148 | P | 04/18/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 163.56 |
| VENDOR TOTALS | 1,744.53 | YTD INVOICED | | 1,744.53 | YTD PAID | 163.56 |
| 15956 CASSIDY HASCH | | | | | | |
| | 943149 | P | 04/18/24 | 0001121 0580 | TRAVEL EXPENSES | 9.03 |
| VENDOR TOTALS | 9.03 | YTD INVOICED | | 9.03 | YTD PAID | 9.03 |
| 482 CINTAS | | | | | | |
| | 32401 | C | 04/18/24 | 9011096 0893 | UNIFORMS | 1,750.93 |
| | 32402 | C | 04/18/24 | 9201087 0893 | UNIFORMS | 274.00 |
| VENDOR TOTALS | 20,581.59 | YTD INVOICED | | 21,237.87 | YTD PAID | 2,024.93 |
| 13855 CREATION GARDENS, INC. | | | | | | |
| | 943150 | P | 04/18/24 | 0152147 0617 | 106K FOOD INSTR NON FOOD SERVIC | 540.09 |
| VENDOR TOTALS | 46,803.62 | YTD INVOICED | | 48,763.21 | YTD PAID | 540.09 |
| 4340 DELL MARKETING LP | | | | | | |
| | 943151 | P | 04/18/24 | 0302860 0650 | 7319 SUPPLIES- TECHNOLOGY RELAT | 1,087.30 |

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

943153 VOID

P 56
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WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK | DATE | GL | ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|-----|----------|----------|------------|------------|----------------------------|----------|
| VENDOR TOTALS | 434,346.72 | YTD | INVOICED | | 484,100.75 | YTD | PAID | 1,087.30 |
| 15088 DINSMORE & SHOHL LLP | 943152 | P | | 04/18/24 | 0001071 | 0343 | LEGAL SERVICES | 3,620.00 |
| VENDOR TOTALS | 113,616.00 | YTD | INVOICED | | 134,283.50 | YTD | PAID | 3,620.00 |
| 1908 FLINN SCIENTIFIC INC | 32403 | C | | 04/18/24 | 0752826 | 0610 7012 | GENERAL SUPPLIES | 274.88 |
| VENDOR TOTALS | 7,193.24 | YTD | INVOICED | | 7,193.24 | YTD | PAID | 274.88 |
| 10171 FOLLETT | 32407 | C | | 04/18/24 | 0091059 | 0642 SEC6 | PERIODICALS & NEWSPAPERS | 263.87 |
| VENDOR TOTALS | 50,296.50 | YTD | INVOICED | | 50,430.85 | YTD | PAID | 263.87 |
| 16039 GRANT MANAGEMENT USA | 943154 | P | | 04/18/24 | 0011076 | 0338 | REGISTRATION FEES | 595.00 |
| VENDOR TOTALS | 595.00 | YTD | INVOICED | | 595.00 | YTD | PAID | 595.00 |
| 10162 GRANT PROFESSIONALS ASSOCIATION | 943155 | P | | 04/18/24 | 0011076 | 0810 | DUES & FEES | 255.00 |
| VENDOR TOTALS | 255.00 | YTD | INVOICED | | 255.00 | YTD | PAID | 255.00 |
| 11503 GRANT WRITING USA | 943156 | P | | 04/18/24 | 0011076 | 0338 | REGISTRATION FEES | 495.00 |
| VENDOR TOTALS | 495.00 | YTD | INVOICED | | 495.00 | YTD | PAID | 495.00 |
| 10458 HEINEMANN | 943157 | P | | 04/18/24 | 0602053 | 0647 473G | REFERENCE MATERIALS | 1,379.81 |
| | 943157 | P | | 04/18/24 | 0602118 | 0643 473GL | SUPPLEMENTARY BKS/STUDY GU | 579.35 |
| VENDOR TOTALS | 37,913.14 | YTD | INVOICED | | 37,913.14 | YTD | PAID | 1,959.16 |
| 10383 ISTE | 943158 | P | | 04/18/24 | 0001052 | 0335 | OTHER PROFESSIONAL CONSULT | 49.00 |
| VENDOR TOTALS | 570.00 | YTD | INVOICED | | 570.00 | YTD | PAID | 49.00 |
| 15702 JENNIFER FITZWATER | 943159 | P | | 04/18/24 | 0001121 | 0580 | TRAVEL EXPENSES | 20.55 |
| VENDOR TOTALS | 42.94 | YTD | INVOICED | | 53.97 | YTD | PAID | 20.55 |
| 11586 JILL MILES | 943160 | P | | 04/18/24 | 0551077 | 0580 SEC6 | TRAVEL EXPENSES | 121.35 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 619.01 | YTD INVOICED | | 723.59 | YTD PAID | 121.35 |
| 10200 JONES SCHOOL SUPPLY CO. | 32409 | C | 04/18/24 | 0301031 0610 | SEC6 GENERAL SUPPLIES | 44.00 |
| VENDOR TOTALS | 1,094.89 | YTD INVOICED | | 1,094.89 | YTD PAID | 44.00 |
| 13441 KAYLA SILLMAN | 943161 | P | 04/18/24 | 0001121 0580 | TRAVEL EXPENSES | 32.55 |
| VENDOR TOTALS | 326.42 | YTD INVOICED | | 370.07 | YTD PAID | 32.55 |
| 10088 KELLIE DAVIS | 943162 | P | 04/18/24 | 0161118 0580 | SEC6 TRAVEL EXPENSES | 29.00 |
| VENDOR TOTALS | 29.00 | YTD INVOICED | | 29.00 | YTD PAID | 29.00 |
| 10498 KENTUCKY STATE TREASURY ACCT #5077 | 943163 | P | 04/18/24 | 0011086 0899 | OTHER MISCELLANEOUS | 1,360.00 |
| VENDOR TOTALS | 15,418.00 | YTD INVOICED | | 15,648.00 | YTD PAID | 1,360.00 |
| 8714 KIMBERLY THOMPSON | 943164 | P | 04/18/24 | 0091077 0580 | SEC6 TRAVEL EXPENSES | 27.00 |
| VENDOR TOTALS | 70.61 | YTD INVOICED | | 70.61 | YTD PAID | 27.00 |
| 10064 LAKESHORE LEARNING | 943165 | P | 04/18/24 | 0002001 0610 | 562KP GENERAL SUPPLIES | 14,402.00 |
| VENDOR TOTALS | 59,659.65 | YTD INVOICED | | 59,659.65 | YTD PAID | 14,402.00 |
| 14415 LANGUAGE IN MOTION | 943166 | P | 04/18/24 | 0002121 0349 | 337K OTHER PROFESSIONAL SERVICE | 1,425.00 |
| VENDOR TOTALS | 41,741.45 | YTD INVOICED | | 41,741.45 | YTD PAID | 1,425.00 |
| 10039 LEIGH ANN FLORENCE | 943167 | P | 04/18/24 | 9312104 0679 | 125K STUDENT ACTIVITIES | 600.00 |
| VENDOR TOTALS | 600.00 | YTD INVOICED | | 600.00 | YTD PAID | 600.00 |
| 12887 LITERACY RESOURCES, INC | 943168 | P | 04/18/24 | 0201118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 178.00 |
| VENDOR TOTALS | 1,404.76 | YTD INVOICED | | 1,404.76 | YTD PAID | 178.00 |
| 12665 LOUISVILLE GAS & ELECTRIC | 943169 | P | 04/18/24 | 0251087 0622 | ELECTRICITY | 6,756.07 |
| | 943169 | P | 04/18/24 | 0751087 0621 | NATURAL GAS | 424.59 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|--------------|----------|-------------------|---------------------------------|-----------|
| | 943169 | P | 04/18/24 | 0751087 0622 | ELECTRICITY | 10,122.13 |
| | 943169 | P | 04/18/24 | 9201087 0622 | ELECTRICITY | 46.54 |
| VENDOR TOTALS | 977,864.45 | YTD INVOICED | | 977,864.45 | YTD PAID | 17,349.33 |
| 12735 LOUISVILLE WATER CO | | | | | | |
| | 943170 | P | 04/18/24 | 0081087 0411 | WATER/SEWAGE | 1,037.17 |
| | 943170 | P | 04/18/24 | 0181087 0411 | WATER/SEWAGE | 69.80 |
| | 943170 | P | 04/18/24 | 9201087 0411 | WATER/SEWAGE | 123.02 |
| VENDOR TOTALS | 160,459.78 | YTD INVOICED | | 160,459.78 | YTD PAID | 1,229.99 |
| 314 LOWES | | | | | | |
| | 943171 | P | 04/18/24 | 0062118 0610 | FFEK GENERAL SUPPLIES | 215.14 |
| | 943171 | P | 04/18/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 230.64 |
| | 943171 | P | 04/18/24 | 9201087 0610 | GENERAL SUPPLIES | 55.72 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 501.50 |
| 13470 MASTERS SUPPLY | | | | | | |
| | 943172 | P | 04/18/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 349.13 |
| VENDOR TOTALS | 6,668.47 | YTD INVOICED | | 7,618.26 | YTD PAID | 349.13 |
| 12788 MAURICE WITHERSPOON | | | | | | |
| | 943173 | P | 04/18/24 | 0162826 0322 7111 | EDUCATION CONSULTANT | 500.00 |
| VENDOR TOTALS | 1,000.00 | YTD INVOICED | | 1,000.00 | YTD PAID | 500.00 |
| 3966 MILLER TRANSPORTATION, INC | | | | | | |
| | 32404 | C | 04/18/24 | 1102147 0894 106K | INSTRUCTIONAL FIELD TRIPS | 305.00 |
| VENDOR TOTALS | 30,768.75 | YTD INVOICED | | 31,968.75 | YTD PAID | 305.00 |
| 8760 MOBILE MINI, LLC | | | | | | |
| | 943174 | P | 04/18/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 338.05 |
| VENDOR TOTALS | 12,217.50 | YTD INVOICED | | 13,660.39 | YTD PAID | 338.05 |
| 6918 MT WASHINGTON POLICE DEPARTMENT | | | | | | |
| | 943175 | P | 04/18/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 2,992.00 |
| VENDOR TOTALS | 68,995.40 | YTD INVOICED | | 68,995.40 | YTD PAID | 2,992.00 |
| 10633 NAPA AUTO PARTS | | | | | | |
| | 943176 | P | 04/18/24 | 9011096 0663 | REPAIR PARTS | 59.46 |
| VENDOR TOTALS | 5,035.26 | YTD INVOICED | | 5,310.99 | YTD PAID | 59.46 |
| 13873 NATASHA KREMER, SPED | | | | | | |
| | 943177 | P | 04/18/24 | 0001121 0626 | GASOLINE | 25.65 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|--------------|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS | 343.96 | YTD INVOICED | | 378.25 | YTD PAID | 25.65 |
| 15325 ODP BUSINESS SOLUTIONS, LLC | 943178 | P | 04/18/24 | 0001118 0531 | BVLA POSTAGE & PO BOX RENT | 494.08 |
| VENDOR TOTALS | 32,794.88 | YTD INVOICED | | 35,206.22 | YTD PAID | 494.08 |
| 999999 ONE TIME PAY | 943179 | P | 04/18/24 | 0002118 0585 | 552JS TRAVEL - MEALS | 120.00 |
| | 943180 | P | 04/18/24 | 0002118 0580 | 552JS TRAVEL EXPENSES | 80.00 |
| | 943180 | P | 04/18/24 | 0002118 0585 | 552JS TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 35,340.82 | YTD INVOICED | | 35,539.63 | YTD PAID | 320.00 |
| 10444 ORIENTAL TRADING | 32410 | C | 04/18/24 | 0301012 0610 | SEC6 GENERAL SUPPLIES | 123.23 |
| | 32410 | C | 04/18/24 | 1101118 0610 | GENERAL SUPPLIES | 90.26 |
| VENDOR TOTALS | 3,591.16 | YTD INVOICED | | 3,591.16 | YTD PAID | 213.49 |
| 13617 PEAR DECK | 32411 | C | 04/18/24 | 0781118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 3,300.00 |
| VENDOR TOTALS | 7,696.00 | YTD INVOICED | | 7,696.00 | YTD PAID | 3,300.00 |
| 1789 PRESENTATION SOLUTIONS | 943181 | P | 04/18/24 | 0781077 0610 | SEC6 GENERAL SUPPLIES | 1,129.52 |
| VENDOR TOTALS | 39,132.22 | YTD INVOICED | | 40,660.84 | YTD PAID | 1,129.52 |
| 11329 PROJECT LEAD THE WAY | 943182 | P | 04/18/24 | 0051118 0810 | SEC6 DUES & FEES | 950.00 |
| VENDOR TOTALS | 14,050.00 | YTD INVOICED | | 14,050.00 | YTD PAID | 950.00 |
| 15992 QUIK STAGE, INC | 943183 | P | 04/18/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 4,158.70 |
| VENDOR TOTALS | 5,392.33 | YTD INVOICED | | 19,242.33 | YTD PAID | 4,158.70 |
| 9908 REMIX EDUCATION | 943184 | P | 04/18/24 | 9702104 0679 | 125K STUDENT ACTIVITIES | 1,765.00 |
| VENDOR TOTALS | 7,575.00 | YTD INVOICED | | 7,575.00 | YTD PAID | 1,765.00 |
| 12071 ROBERT WARREN | 943185 | P | 04/18/24 | 0012187 0580 | 551KS TRAVEL EXPENSES | 77.16 |
| | 943185 | P | 04/18/24 | 0012187 0585 | 551KS TRAVEL - MEALS | 120.00 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 197.16 | YTD INVOICED | | 197.16 | YTD PAID | 197.16 |
| 17900 SALT RIVER RURAL ELECTRIC | | | | | | |
| | 943186 | P | 04/18/24 | 0051087 0622 | ELECTRICITY | 4,872.98 |
| | 943186 | P | 04/18/24 | 0091087 0622 | ELECTRICITY | 6,611.67 |
| | 943186 | P | 04/18/24 | 0101087 0622 | ELECTRICITY | 5,526.40 |
| | 943186 | P | 04/18/24 | 0151087 0622 | ELECTRICITY | 14,338.34 |
| | 943186 | P | 04/18/24 | 0161087 0622 | ELECTRICITY | 12,714.32 |
| | 943186 | P | 04/18/24 | 0201087 0622 | ELECTRICITY | 5,361.62 |
| | 943186 | P | 04/18/24 | 0301087 0622 | ELECTRICITY | 4,482.89 |
| | 943186 | P | 04/18/24 | 0551087 0622 | ELECTRICITY | 4,139.23 |
| | 943186 | P | 04/18/24 | 0651087 0622 | ELECTRICITY | 4,173.07 |
| | 943186 | P | 04/18/24 | 0701087 0622 | ELECTRICITY | 3,367.15 |
| | 943186 | P | 04/18/24 | 0781087 0622 | ELECTRICITY | 5,480.60 |
| | 943186 | P | 04/18/24 | 0901087 0622 | ELECTRICITY | 5,831.66 |
| | 943186 | P | 04/18/24 | 1101087 0622 | ELECTRICITY | 2,882.49 |
| | 943186 | P | 04/18/24 | 9011087 0622 | ELECTRICITY | 783.51 |
| | 943186 | P | 04/18/24 | 9201087 0622 | ELECTRICITY | 3,006.76 |
| VENDOR TOTALS | 929,940.48 | YTD INVOICED | | 929,940.48 | YTD PAID | 83,572.69 |
| 14837 GATEWAY EDUCATION HOLDINGS LLC | | | | | | |
| | 943187 | P | 04/18/24 | 0052118 0650 | 310K SUPPLIES- TECHNOLOGY RELAT | 2,170.00 |
| VENDOR TOTALS | 30,480.24 | YTD INVOICED | | 30,480.24 | YTD PAID | 2,170.00 |
| 10058 SDI INNOVATIONS, INC | | | | | | |
| | 32406 | C | 04/18/24 | 0201118 0559 | SEC6 OTHER PRINTING | 2,094.22 |
| VENDOR TOTALS | 11,395.93 | YTD INVOICED | | 13,129.21 | YTD PAID | 2,094.22 |
| 18145 SCHOOL HEALTH CORP | | | | | | |
| | 32412 | C | 04/18/24 | 0002060 0610 | 168K GENERAL SUPPLIES | 67.85 |
| VENDOR TOTALS | 122.75 | YTD INVOICED | | 122.75 | YTD PAID | 67.85 |
| 10638 SHEPHERDSVILLE POLICE DEPT | | | | | | |
| | 943188 | P | 04/18/24 | 0001060 0349 | SAFE OTHER PROFESSIONAL SERVICE | 10,560.00 |
| VENDOR TOTALS | 69,410.00 | YTD INVOICED | | 69,410.00 | YTD PAID | 10,560.00 |
| 14727 SO CONTRACTING, INC | | | | | | |
| | 943189 | P | 04/18/24 | 9002087 0434 | 18CK BUILDING REPAIRS & MAINT | 4,940.00 |
| VENDOR TOTALS | 104,435.30 | YTD INVOICED | | 104,435.30 | YTD PAID | 4,940.00 |
| 13208 STEPHANIE WARNER | | | | | | |
| | 943190 | P | 04/18/24 | 0012187 0580 | 551KS TRAVEL EXPENSES | 122.42 |
| | 943190 | P | 04/18/24 | 0012187 0585 | 551KS TRAVEL - MEALS | 120.00 |

WARRANT: 240418F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|--------------|---------------------------------|------------|
| VENDOR TOTALS | 1,012.78 | YTD INVOICED | | 1,426.45 | YTD PAID | 242.42 |
| 15384 TAYLOR MOTORS, INC | 943191 | P | 04/18/24 | 0161118 0894 | SEC6 INSTRUCTIONAL FIELD TRIPS | 1,179.78 |
| VENDOR TOTALS | 4,402.60 | YTD INVOICED | | 4,402.60 | YTD PAID | 1,179.78 |
| 15190 TO A TEE LLC | 943192 | P | 04/18/24 | 0782826 0610 | 7367 GENERAL SUPPLIES | 1,352.52 |
| VENDOR TOTALS | 5,360.52 | YTD INVOICED | | 5,360.52 | YTD PAID | 1,352.52 |
| 16028 TONY W BROWN | 943193 | P | 04/18/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 450.00 |
| VENDOR TOTALS | 450.00 | YTD INVOICED | | 450.00 | YTD PAID | 450.00 |
| 14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC | 943194 | P | 04/18/24 | 0011099 0345 | MEDICAL SERVICES | 2,600.00 |
| | 943194 | P | 04/18/24 | 0015101 0345 | MEDICAL SERVICES | 400.00 |
| | 943194 | P | 04/18/24 | 9011091 0345 | MEDICAL SERVICES | 485.00 |
| | 943194 | P | 04/18/24 | 9011092 0341 | DRUG TESTING | 850.00 |
| VENDOR TOTALS | 43,570.00 | YTD INVOICED | | 43,570.00 | YTD PAID | 4,335.00 |
| 6813 VALU DISCOUNT, INC | 943195 | P | 04/18/24 | 0162826 0617 | 7107 FOOD INSTR NON FOOD SERVIC | 76.92 |
| VENDOR TOTALS | 10,525.03 | YTD INVOICED | | 11,127.34 | YTD PAID | 76.92 |
| 3637 VERIZON | 943196 | P | 04/18/24 | 0001011 0532 | 130X TELEPHONE | 52.26 |
| | 943196 | P | 04/18/24 | 0001013 0532 | TELEPHONE | 213.26 |
| | 943196 | P | 04/18/24 | 0001052 0532 | TELEPHONE | 99.52 |
| | 943196 | P | 04/18/24 | 0011098 0532 | TELEPHONE | 38.38 |
| | 943196 | P | 04/18/24 | 9011091 0532 | TELEPHONE | 85.63 |
| | 943196 | P | 04/18/24 | 9201087 0532 | TELEPHONE | 28.72 |
| VENDOR TOTALS | 13,523.16 | YTD INVOICED | | 13,563.17 | YTD PAID | 517.77 |
| 6959 WINDSTREAM | 943197 | P | 04/18/24 | 0181077 0532 | SEC6 TELEPHONE | 40.92 |
| | 943197 | P | 04/18/24 | 0601077 0532 | SEC6 TELEPHONE | 80.94 |
| | 943197 | P | 04/18/24 | 1101118 0532 | TELEPHONE | 32.93 |
| | 943197 | P | 04/18/24 | 1201198 0532 | 103X TELEPHONE | 30.19 |
| VENDOR TOTALS | 11,161.26 | YTD INVOICED | | 11,824.17 | YTD PAID | 184.98 |
| REPORT TOTALS | | | | | | 239,281.94 |

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

P 62
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WARRANT: 240422LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 62 | 227,809.96 |

WARRANT: 240423F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|--------------|----------|--------------|---------------------------------|------------|
| 10172 A PLUS SIGNS, LLC | 32417 | C | 04/22/24 | 0251118 0610 | SEC6 GENERAL SUPPLIES | 386.00 |
| | 32417 | C | 04/22/24 | 9342104 0679 | 125K STUDENT ACTIVITIES | 350.00 |
| VENDOR TOTALS | 65,107.98 | YTD INVOICED | | 71,096.87 | YTD PAID | 736.00 |
| 3422 AMAZON CAPITAL SERVICES, INC | 943198 | P | 04/22/24 | 0071118 0610 | SEC6 GENERAL SUPPLIES | 125.97 |
| | 943198 | P | 04/22/24 | 0081118 0610 | SEC6 GENERAL SUPPLIES | 551.15 |
| | 943198 | P | 04/22/24 | 0082826 0610 | 7316 GENERAL SUPPLIES | 187.24 |
| | 943198 | P | 04/22/24 | 0091077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 279.99 |
| | 943198 | P | 04/22/24 | 0101077 0610 | SEC6 GENERAL SUPPLIES | 152.64 |
| | 943198 | P | 04/22/24 | 0151087 0610 | GENERAL SUPPLIES | 67.65 |
| | 943198 | P | 04/22/24 | 0161118 0610 | SEC6 GENERAL SUPPLIES | 127.60 |
| | 943198 | P | 04/22/24 | 0162826 0610 | 7120 GENERAL SUPPLIES | 54.20 |
| | 943198 | P | 04/22/24 | 0182826 0610 | 7309 GENERAL SUPPLIES | 86.10 |
| | 943198 | P | 04/22/24 | 0251118 0610 | SEC6 GENERAL SUPPLIES | 102.99 |
| | 943198 | P | 04/22/24 | 0652118 0644 | 15RK TEXTBOOKS | 1,338.80 |
| | 943198 | P | 04/22/24 | 0702118 0610 | FFEK GENERAL SUPPLIES | 52.65 |
| | 943198 | P | 04/22/24 | 0781031 0610 | SEC6 GENERAL SUPPLIES | 171.83 |
| | 943198 | P | 04/22/24 | 0781031 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 14.39 |
| | 943198 | P | 04/22/24 | 0781077 0610 | SEC6 GENERAL SUPPLIES | 39.37 |
| | 943198 | P | 04/22/24 | 0782118 0610 | 120K GENERAL SUPPLIES | 1,598.92 |
| | 943198 | P | 04/22/24 | 0782118 0643 | 120K SUPPLEMENTARY BKS/STUDY GU | 398.63 |
| | 943198 | P | 04/22/24 | 0801031 0610 | SEC6 GENERAL SUPPLIES | 24.50 |
| | 943198 | P | 04/22/24 | 0801118 0610 | SEC6 GENERAL SUPPLIES | 225.72 |
| | 943198 | P | 04/22/24 | 9201087 0610 | GENERAL SUPPLIES | 371.74 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 5,972.08 |
| 15273 ARAMSCO, INC | 943199 | P | 04/22/24 | 9201087 0433 | EQUIPMENT REPAIR & MAINT | 78.00 |
| | 943199 | P | 04/22/24 | 9201087 0610 | GENERAL SUPPLIES | 1,087.00 |
| VENDOR TOTALS | 199,518.22 | YTD INVOICED | | 228,380.35 | YTD PAID | 1,165.00 |
| 15473 BEAVERFIT NORTH AMERICA, LLC | 943200 | P | 04/22/24 | 0152147 0739 | 106K OTHER EQUIPMENT | 176,721.48 |
| VENDOR TOTALS | 216,616.48 | YTD INVOICED | | 216,616.48 | YTD PAID | 176,721.48 |
| 9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY | 32416 | C | 04/22/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 993.72 |
| VENDOR TOTALS | 24,351.68 | YTD INVOICED | | 24,351.68 | YTD PAID | 993.72 |
| 5146 CDW-G, LLC | 943201 | P | 04/22/24 | 0091077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 411.67 |
| | 943201 | P | 04/22/24 | 0101118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 918.63 |

WARRANT: 240423F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS | 544,667.48 | YTD INVOICED | | 563,313.48 | YTD PAID | 1,330.30 |
| 4340 DELL MARKETING LP | 943202 | P | 04/22/24 | 0782826 0651 7404 | SUPPLIES-TECH RELATED DEVI | 950.31 |
| VENDOR TOTALS | 434,346.72 | YTD INVOICED | | 484,100.75 | YTD PAID | 950.31 |
| 15088 DINSMORE & SHOHL LLP | 943203 | P | 04/22/24 | 0001071 0343 | LEGAL SERVICES | 5,434.50 |
| | 943203 | P | 04/22/24 | 0011099 0343 | LEGAL SERVICES | 720.00 |
| VENDOR TOTALS | 113,616.00 | YTD INVOICED | | 134,283.50 | YTD PAID | 6,154.50 |
| 14538 ELWOOD STAFFING SERVICES, INC | 943204 | P | 04/22/24 | 9201087 0423 | CONTRACT CUSTODIAL | 2,829.60 |
| VENDOR TOTALS | 175,262.64 | YTD INVOICED | | 183,054.84 | YTD PAID | 2,829.60 |
| 13770 MATTINGLY PRINT SERVICES, LLC | 943205 | P | 04/22/24 | 0101077 0610 SEC6 | GENERAL SUPPLIES | 126.00 |
| VENDOR TOTALS | 558.00 | YTD INVOICED | | 558.00 | YTD PAID | 126.00 |
| 10539 HAND2MIND | 943206 | P | 04/22/24 | 0201118 0610 SEC6 | GENERAL SUPPLIES | 297.43 |
| | 943206 | P | 04/22/24 | 0782118 0643 10LKF | SUPPLEMENTARY BKS/STUDY GU | 67.99 |
| VENDOR TOTALS | 50,768.76 | YTD INVOICED | | 50,768.76 | YTD PAID | 365.42 |
| 8591 KAGAN PUBLISHING | 943207 | P | 04/22/24 | 0072053 0338 473G | REGISTRATION FEES | 999.00 |
| VENDOR TOTALS | 11,539.00 | YTD INVOICED | | 11,539.00 | YTD PAID | 999.00 |
| 314 LOWES | 943208 | P | 04/22/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 33.46 |
| | 943208 | P | 04/22/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 206.50 |
| | 943208 | P | 04/22/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 23.19 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 263.15 |
| 139 METLIFE | 943209 | P | 04/22/24 | 0011080 0899A | AUDIT ADJ TO CASH | 17,376.40 |
| VENDOR TOTALS | 17,376.40 | YTD INVOICED | | 17,376.40 | YTD PAID | 17,376.40 |
| 10960 MICAH CHILDS | 943210 | P | 04/22/24 | 0651118 0616 SEC6 | FOOD NON INSTR NON FOOD SV | 102.00 |

WARRANT: 240423F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS | 102.00 | YTD INVOICED | | 498.55 | YTD PAID | 102.00 |
| 12245 MICHELLE SALLEE | | | | | | |
| | 943211 | P | 04/22/24 | 0252118 0580 | 310K TRAVEL EXPENSES | 59.32 |
| | 943211 | P | 04/22/24 | 0252118 0585 | 310K TRAVEL - MEALS | 115.00 |
| VENDOR TOTALS | 174.32 | YTD INVOICED | | 174.32 | YTD PAID | 174.32 |
| 15767 MUNSON BUSINESS INTERIORS, INC | | | | | | |
| | 943212 | P | 04/22/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 76,964.04 |
| VENDOR TOTALS | 256,508.72 | YTD INVOICED | | 256,508.72 | YTD PAID | 76,964.04 |
| 10552 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC | | | | | | |
| | 943213 | P | 04/22/24 | 0302826 0610 | 7405 GENERAL SUPPLIES | 402.00 |
| VENDOR TOTALS | 2,728.00 | YTD INVOICED | | 3,246.00 | YTD PAID | 402.00 |
| 15599 BARBARA MICHELE STEINBERG | | | | | | |
| | 943214 | P | 04/22/24 | 0652118 0644 | 15RK TEXTBOOKS | 1,438.80 |
| VENDOR TOTALS | 33,931.70 | YTD INVOICED | | 33,931.70 | YTD PAID | 1,438.80 |
| 5355 PIONEER VALLEY EDUCATIONAL PRESS | | | | | | |
| | 32415 | C | 04/22/24 | 0781118 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 1,587.60 |
| VENDOR TOTALS | 53,062.98 | YTD INVOICED | | 53,062.98 | YTD PAID | 1,587.60 |
| 15142 GUSTAVE A LARSON | | | | | | |
| | 943215 | P | 04/22/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 536.59 |
| VENDOR TOTALS | 74,765.47 | YTD INVOICED | | 76,907.79 | YTD PAID | 536.59 |
| 10698 RADIO COMMUNICATIONS SYSTEMS, INC | | | | | | |
| | 32419 | C | 04/22/24 | 0051077 0610 | SEC6 GENERAL SUPPLIES | 494.85 |
| VENDOR TOTALS | 51,118.98 | YTD INVOICED | | 53,897.98 | YTD PAID | 494.85 |
| 10466 SANDERS SALES & SERVICE | | | | | | |
| | 32418 | C | 04/22/24 | 9201087 0352 | OTHER TECHNICAL SERVICES | 930.00 |
| VENDOR TOTALS | 53,137.10 | YTD INVOICED | | 56,337.10 | YTD PAID | 930.00 |
| 15973 SARA BENNINGFIELD | | | | | | |
| | 943216 | P | 04/22/24 | 0011086 0531 | POSTAGE & PO BOX RENT | 30.45 |
| VENDOR TOTALS | 176.27 | YTD INVOICED | | 176.27 | YTD PAID | 30.45 |
| 18145 SCHOOL HEALTH CORP | | | | | | |
| | 32420 | C | 04/22/24 | 0002060 0610 | 168K GENERAL SUPPLIES | 54.90 |

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

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WARRANT: 240423F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|----------|--------------|----------|----------------------|----------------------------|------------|------------|
| VENDOR TOTALS | 122.75 | YTD INVOICED | | | 122.75 | YTD PAID | 54.90 |
| 12501 SIMPLE SOLUTIONS | 943217 | P | 04/22/24 | 0781118 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | | 9,320.00 |
| VENDOR TOTALS | 9,320.00 | YTD INVOICED | | | 9,320.00 | YTD PAID | 9,320.00 |
| 1432 TCI (TEACHERS CURRICULUM INSTITUTE) | 32413 | C | 04/22/24 | 0082118 0650 310K | SUPPLIES- TECHNOLOGY RELAT | | 342.00 |
| VENDOR TOTALS | 5,068.00 | YTD INVOICED | | | 5,068.00 | YTD PAID | 342.00 |
| 14108 NEXT GENERATION LEARNING CHALLENGES | 943218 | P | 04/22/24 | 0001052 0338 | REGISTRATION FEES | | 149.00 |
| VENDOR TOTALS | 149.00 | YTD INVOICED | | | 149.00 | YTD PAID | 149.00 |
| | | | | | REPORT TOTALS | | 308,509.51 |
| | | | | | COUNT | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | 21 | 303,370.44 | |

WARRANT: 240422LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|--------------|----------|--------------|----------------------------|----------|
| 3422 AMAZON CAPITAL SERVICES, INC | 943219 | P | 04/23/24 | 0015101 0650 | SUPPLIES- TECHNOLOGY RELAT | 91.16 |
| | 943219 | P | 04/23/24 | 0075101 0610 | GENERAL SUPPLIES | 97.59 |
| | 943219 | P | 04/23/24 | 0205101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| | 943219 | P | 04/23/24 | 0255101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| | 943219 | P | 04/23/24 | 0655101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| | 943219 | P | 04/23/24 | 0705101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| | 943219 | P | 04/23/24 | 0755101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| | 943219 | P | 04/23/24 | 0785101 0650 | SUPPLIES- TECHNOLOGY RELAT | 22.79 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 325.49 |
| 9904 BARDSTOWN ENTERPRISES, INC. | 943220 | P | 04/23/24 | 0055101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0065101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0075101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0085101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0095101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0105101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0155101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0165101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0185101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0205101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0255101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0305101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0455101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0505101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0555101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0605101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0655101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0705101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0755101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0785101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0805101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 0905101 0425 | PEST CONTROL SERVICES | 32.00 |
| | 943220 | P | 04/23/24 | 1105101 0425 | PEST CONTROL SERVICES | 32.00 |
| VENDOR TOTALS | 38,569.00 | YTD INVOICED | | 39,069.00 | YTD PAID | 736.00 |
| 15202 BULL'S EYE BRANDS, INC | 943221 | P | 04/23/24 | 0755101 0610 | GENERAL SUPPLIES | 318.00 |
| | 943221 | P | 04/23/24 | 0755101 0630 | FOOD | 1,216.00 |
| VENDOR TOTALS | 58,181.51 | YTD INVOICED | | 58,181.51 | YTD PAID | 1,534.00 |
| 13855 CREATION GARDENS, INC. | 943222 | P | 04/23/24 | 0062101 0630 | 273J FOOD | 251.07 |
| | 943222 | P | 04/23/24 | 0092101 0630 | 273J FOOD | 93.05 |
| | 943222 | P | 04/23/24 | 0102101 0630 | 273J FOOD | 144.55 |
| | 943222 | P | 04/23/24 | 0152101 0630 | 273J FOOD | 163.18 |
| | 943222 | P | 04/23/24 | 0162101 0630 | 273J FOOD | 306.51 |

WARRANT: 240422LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------|--------------|----------|--------------|------------------------|----------|
| | 943222 | P | 04/23/24 | 0252101 0630 | 273J FOOD | 288.32 |
| | 943222 | P | 04/23/24 | 0302101 0630 | 273J FOOD | 229.46 |
| | 943222 | P | 04/23/24 | 0552101 0630 | 273J FOOD | 227.03 |
| | 943222 | P | 04/23/24 | 0602101 0630 | 273J FOOD | 230.54 |
| | 943222 | P | 04/23/24 | 0652101 0630 | 273J FOOD | 216.45 |
| | 943222 | P | 04/23/24 | 0702101 0630 | 273J FOOD | 17.53 |
| | 943222 | P | 04/23/24 | 0752101 0630 | 273J FOOD | 187.90 |
| | 943222 | P | 04/23/24 | 0782101 0630 | 273J FOOD | 261.50 |
| | 943222 | P | 04/23/24 | 0802101 0630 | 273J FOOD | 293.06 |
| | 943222 | P | 04/23/24 | 1102101 0630 | 273J FOOD | 88.54 |
| VENDOR TOTALS | 46,803.62 | YTD INVOICED | | 48,763.21 | YTD PAID | 2,998.69 |
| 13856 DR PEPPER SEVEN UP INC | | | | | | |
| | 943223 | P | 04/23/24 | 0155101 0630 | FOOD | 536.00 |
| VENDOR TOTALS | 25,379.35 | YTD INVOICED | | 25,379.35 | YTD PAID | 536.00 |
| 986 GORDON FOOD SERVICE | | | | | | |
| | 943224 | P | 04/23/24 | 0055101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0055101 0610 | GENERAL SUPPLIES | 185.03 |
| | 943224 | P | 04/23/24 | 0055101 0630 | FOOD | 1,769.99 |
| | 943224 | P | 04/23/24 | 0065101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943224 | P | 04/23/24 | 0065101 0610 | GENERAL SUPPLIES | 571.20 |
| | 943224 | P | 04/23/24 | 0065101 0630 | FOOD | 2,637.86 |
| | 943224 | P | 04/23/24 | 0075101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0075101 0610 | GENERAL SUPPLIES | 218.35 |
| | 943224 | P | 04/23/24 | 0075101 0630 | FOOD | 1,868.20 |
| | 943224 | P | 04/23/24 | 0085101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0085101 0610 | GENERAL SUPPLIES | 397.09 |
| | 943224 | P | 04/23/24 | 0085101 0630 | FOOD | 3,517.48 |
| | 943224 | P | 04/23/24 | 0095101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0095101 0610 | GENERAL SUPPLIES | 82.60 |
| | 943224 | P | 04/23/24 | 0095101 0630 | FOOD | 2,312.38 |
| | 943224 | P | 04/23/24 | 0105101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0105101 0610 | GENERAL SUPPLIES | 437.83 |
| | 943224 | P | 04/23/24 | 0105101 0630 | FOOD | 3,557.70 |
| | 943224 | P | 04/23/24 | 0155101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0155101 0610 | GENERAL SUPPLIES | 75.72 |
| | 943224 | P | 04/23/24 | 0155101 0630 | FOOD | 3,208.96 |
| | 943224 | P | 04/23/24 | 0165101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0165101 0610 | GENERAL SUPPLIES | 488.04 |
| | 943224 | P | 04/23/24 | 0165101 0630 | FOOD | 7,074.57 |
| | 943224 | P | 04/23/24 | 0185101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0185101 0610 | GENERAL SUPPLIES | 391.55 |
| | 943224 | P | 04/23/24 | 0185101 0630 | FOOD | 3,399.37 |
| | 943224 | P | 04/23/24 | 0205101 0583 | HAULING OF COMMODITIES | 53.28 |
| | 943224 | P | 04/23/24 | 0205101 0610 | GENERAL SUPPLIES | 285.83 |
| | 943224 | P | 04/23/24 | 0205101 0630 | FOOD | 2,845.59 |
| | 943224 | P | 04/23/24 | 0255101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0255101 0610 | GENERAL SUPPLIES | 165.61 |

WARRANT: 240422LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|---|----------|---------------------------|------------------------|-----------|
| | 943224 | P | 04/23/24 | 0255101 0630 | FOOD | 1,785.35 |
| | 943224 | P | 04/23/24 | 0305101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0305101 0610 | GENERAL SUPPLIES | 123.82 |
| | 943224 | P | 04/23/24 | 0305101 0630 | FOOD | 3,184.14 |
| | 943224 | P | 04/23/24 | 0455101 0583 | HAULING OF COMMODITIES | 29.60 |
| | 943224 | P | 04/23/24 | 0455101 0610 | GENERAL SUPPLIES | 65.19 |
| | 943224 | P | 04/23/24 | 0455101 0630 | FOOD | 2,703.88 |
| | 943224 | P | 04/23/24 | 0505101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0505101 0610 | GENERAL SUPPLIES | 242.02 |
| | 943224 | P | 04/23/24 | 0505101 0630 | FOOD | 2,157.28 |
| | 943224 | P | 04/23/24 | 0555101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0555101 0610 | GENERAL SUPPLIES | 167.08 |
| | 943224 | P | 04/23/24 | 0555101 0630 | FOOD | 1,845.40 |
| | 943224 | P | 04/23/24 | 0605101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0605101 0610 | GENERAL SUPPLIES | 270.57 |
| | 943224 | P | 04/23/24 | 0605101 0630 | FOOD | 2,642.71 |
| | 943224 | P | 04/23/24 | 0655101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0655101 0610 | GENERAL SUPPLIES | 76.42 |
| | 943224 | P | 04/23/24 | 0655101 0630 | FOOD | 2,301.54 |
| | 943224 | P | 04/23/24 | 0705101 0583 | HAULING OF COMMODITIES | 11.84 |
| | 943224 | P | 04/23/24 | 0705101 0610 | GENERAL SUPPLIES | 78.32 |
| | 943224 | P | 04/23/24 | 0705101 0630 | FOOD | 550.07 |
| | 943224 | P | 04/23/24 | 0755101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943224 | P | 04/23/24 | 0755101 0610 | GENERAL SUPPLIES | 516.82 |
| | 943224 | P | 04/23/24 | 0755101 0630 | FOOD | 1,950.69 |
| | 943224 | P | 04/23/24 | 0785101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0785101 0610 | GENERAL SUPPLIES | 169.31 |
| | 943224 | P | 04/23/24 | 0785101 0630 | FOOD | 1,930.35 |
| | 943224 | P | 04/23/24 | 0805101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943224 | P | 04/23/24 | 0805101 0610 | GENERAL SUPPLIES | 283.92 |
| | 943224 | P | 04/23/24 | 0805101 0630 | FOOD | 1,977.78 |
| | 943224 | P | 04/23/24 | 0905101 0583 | HAULING OF COMMODITIES | 47.36 |
| | 943224 | P | 04/23/24 | 0905101 0610 | GENERAL SUPPLIES | 254.45 |
| | 943224 | P | 04/23/24 | 0905101 0630 | FOOD | 2,024.78 |
| | 943224 | P | 04/23/24 | 1105101 0583 | HAULING OF COMMODITIES | 11.84 |
| | 943224 | P | 04/23/24 | 1105101 0610 | GENERAL SUPPLIES | 36.80 |
| | 943224 | P | 04/23/24 | 1105101 0630 | FOOD | 316.81 |
| VENDOR TOTALS | | | | 2,437,553.75 YTD INVOICED | 2,487,490.60 YTD PAID | 63,862.77 |
| 10619 KSNA | | | | | | |
| | 943225 | P | 04/23/24 | 0015101 0338 | REGISTRATION FEES | 295.00 |
| VENDOR TOTALS | | | | 620.00 YTD INVOICED | 620.00 YTD PAID | 295.00 |
| 55555 LUNCH ACCT REFUNDS | | | | | | |
| | 943226 | P | 04/23/24 | 0305101 0699 | REIMBURSEMENTS | 94.50 |
| | 943227 | P | 04/23/24 | 0165101 0699 | REIMBURSEMENTS | 16.00 |
| | 943228 | P | 04/23/24 | 0305101 0699 | REIMBURSEMENTS | 33.25 |
| | 943229 | P | 04/23/24 | 0755101 0699 | REIMBURSEMENTS | 22.00 |

WARRANT: 240422LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------|--------------|----------|---------------|----------------------------|-----------|
| VENDOR TOTALS | 2,147.14 | YTD INVOICED | | 2,258.81 | YTD PAID | 165.75 |
| 13667 PARTSTOWN | | | | | | |
| | 32421 | C | 04/23/24 | 0155101 0433 | EQUIPMENT REPAIR & MAINT | 1,198.54 |
| | 32421 | C | 04/23/24 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 95.37 |
| | 32421 | C | 04/23/24 | 0755101 0433 | EQUIPMENT REPAIR & MAINT | 410.24 |
| VENDOR TOTALS | 36,460.84 | YTD INVOICED | | 36,460.84 | YTD PAID | 1,704.15 |
| 11106 PRAIRIE FARMS DAIRY, INC | | | | | | |
| | 943230 | P | 04/23/24 | 0055101 0635S | MILK-SCA | 455.25 |
| | 943230 | P | 04/23/24 | 0065101 0635 | MILK | 728.25 |
| | 943230 | P | 04/23/24 | 0075101 0635S | MILK-SCA | 363.80 |
| | 943230 | P | 04/23/24 | 0085101 0635 | MILK | 667.60 |
| | 943230 | P | 04/23/24 | 0105101 0635 | MILK | 33.40 |
| | 943230 | P | 04/23/24 | 0155101 0635 | MILK | 1,243.65 |
| | 943230 | P | 04/23/24 | 0165101 0635S | MILK-SCA | 561.05 |
| | 943230 | P | 04/23/24 | 0185101 0635S | MILK-SCA | 470.25 |
| | 943230 | P | 04/23/24 | 0205101 0635 | MILK | 607.00 |
| | 943230 | P | 04/23/24 | 0255101 0635S | MILK-SCA | 591.55 |
| | 943230 | P | 04/23/24 | 0305101 0635 | MILK | 561.10 |
| | 943230 | P | 04/23/24 | 0455101 0635 | MILK | 485.40 |
| | 943230 | P | 04/23/24 | 0505101 0635S | MILK-SCA | 394.35 |
| | 943230 | P | 04/23/24 | 0555101 0635 | MILK | 379.25 |
| | 943230 | P | 04/23/24 | 0605101 0635 | MILK | 576.40 |
| | 943230 | P | 04/23/24 | 0705101 0635S | MILK-SCA | 212.30 |
| | 943230 | P | 04/23/24 | 0755101 0635S | MILK-SCA | 504.57 |
| | 943230 | P | 04/23/24 | 0905101 0635 | MILK | 637.30 |
| | 943230 | P | 04/23/24 | 1105101 0635S | MILK-SCA | 227.55 |
| VENDOR TOTALS | 393,407.55 | YTD INVOICED | | 399,941.27 | YTD PAID | 9,700.02 |
| 758 QUILL CORP | | | | | | |
| | 943231 | P | 04/23/24 | 0015101 0650 | SUPPLIES- TECHNOLOGY RELAT | 370.79 |
| | 943231 | P | 04/23/24 | 0185101 0650 | SUPPLIES- TECHNOLOGY RELAT | 133.19 |
| VENDOR TOTALS | 55,876.92 | YTD INVOICED | | 56,522.29 | YTD PAID | 503.98 |
| 13335 VELVET ICE CREAM | | | | | | |
| | 943232 | P | 04/23/24 | 0065101 0630 | FOOD | 205.20 |
| | 943232 | P | 04/23/24 | 0095101 0630 | FOOD | 268.56 |
| | 943232 | P | 04/23/24 | 0255101 0630 | FOOD | 143.52 |
| | 943232 | P | 04/23/24 | 0605101 0630 | FOOD | 301.44 |
| VENDOR TOTALS | 43,059.22 | YTD INVOICED | | 43,367.38 | YTD PAID | 918.72 |
| REPORT TOTALS | | | | | | 83,280.57 |
| COUNT | | | | | | AMOUNT |

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

P 67
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WARRANT: 240423CC

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---|----------|----------------------|------------------------|
| | | | | TOTAL PRINTED CHECKS | 14 81,576.42 |

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

P 68
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WARRANT: 240423CC

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|-----------|---|----------|--------------|----------------------------------|----------|
| 4079 FIFTH THIRD BANK | 100007717 | M | 04/23/24 | 9001118 0646 | TESTS | 2,625.00 |
| | 100007718 | M | 04/23/24 | 0002118 0610 | 0263 GENERAL SUPPLIES | 32.03 |
| | 100007719 | M | 04/23/24 | 0002118 0610 | 0263 GENERAL SUPPLIES | 62.36 |
| | 100007720 | M | 04/23/24 | 9001118 0338 | REGISTRATION FEES | 1,000.00 |
| | 100007721 | M | 04/23/24 | 0052118 0616 | 120K FOOD NON INSTR NON FOOD SV | 29.95 |
| | 100007722 | M | 04/23/24 | 0052118 0586 | 310K TRAVEL - HOTELS | 287.99 |
| | 100007723 | M | 04/23/24 | 0052118 0586 | 310K TRAVEL - HOTELS | 287.99 |
| | 100007724 | M | 04/23/24 | 0052118 0580 | 310K TRAVEL EXPENSES | 3,051.84 |
| | 100007725 | M | 04/23/24 | 0102797 0531 | 310JM POSTAGE & PO BOX RENT | 544.00 |
| | 100007726 | M | 04/23/24 | 0101053 0338 | SEC6 REGISTRATION FEES | 235.00 |
| | 100007727 | M | 04/23/24 | 0101118 0533 | SEC6 ON-LINE NETWORK | 89.04 |
| | 100007728 | M | 04/23/24 | 0101053 0586 | SEC6 TRAVEL - HOTELS | 2,047.74 |
| | 100007729 | M | 04/23/24 | 1202198 0580 | 313K TRAVEL EXPENSES | 266.96 |
| | 100007730 | M | 04/23/24 | 1202198 0338 | 313K REGISTRATION FEES | 450.00 |
| | 100007731 | M | 04/23/24 | 1201198 0616 | 103X FOOD NON INSTR NON FOOD SV | 206.54 |
| | 100007732 | M | 04/23/24 | 0151118 0610 | SEC6 GENERAL SUPPLIES | 534.63 |
| | 100007733 | M | 04/23/24 | 0152118 0694 | FFEK EQUIPMENT SUPPLIES | 623.97 |
| | 100007734 | M | 04/23/24 | 0151031 0338 | SEC6 REGISTRATION FEES | 50.00 |
| | 100007735 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 480.50 |
| | 100007736 | M | 04/23/24 | 0152147 0650 | 348K SUPPLIES- TECHNOLOGY RELAT | 350.00 |
| | 100007737 | M | 04/23/24 | 0151077 0616 | SEC6 FOOD NON INSTR NON FOOD SV | 246.80 |
| | 100007738 | M | 04/23/24 | 0161118 0533 | SEC6 ON-LINE NETWORK | 13.50 |
| | 100007739 | M | 04/23/24 | 0162147 0675 | 106K ORGANIZTN SUPPLIES (ACTIVI | 486.70 |
| | 100007740 | M | 04/23/24 | 0162147 0586 | 106K TRAVEL - HOTELS | 2,517.48 |
| | 100007741 | M | 04/23/24 | 0162827 0894 | 7113 INSTRUCTIONAL FIELD TRIPS | 1,867.50 |
| | 100007742 | M | 04/23/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 168.42 |
| | 100007743 | M | 04/23/24 | 0162827 0894 | 7113 INSTRUCTIONAL FIELD TRIPS | 512.00 |
| | 100007744 | M | 04/23/24 | 0162147 0589 | 106K TRAVEL-OTHER | 2,799.72 |
| | 100007745 | M | 04/23/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 65.10 |
| | 100007746 | M | 04/23/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 62.92 |
| | 100007747 | M | 04/23/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 35.74 |
| | 100007748 | M | 04/23/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 40.00 |
| | 100007749 | M | 04/23/24 | 0182826 0580 | 7309 TRAVEL EXPENSES | 795.21 |
| | 100007750 | M | 04/23/24 | 0182826 0616 | 7309 FOOD NON INSTR NON FOOD SV | 136.41 |
| | 100007751 | M | 04/23/24 | 0202118 0616 | 0283 FOOD NON INSTR NON FOOD SV | 344.78 |
| | 100007752 | M | 04/23/24 | 0751053 0586 | SEC6 TRAVEL - HOTELS | 122.21 |
| | 100007753 | M | 04/23/24 | 9752104 0616 | 125K FOOD NON INSTR NON FOOD SV | 462.00 |
| | 100007754 | M | 04/23/24 | 9312104 0680 | 125K WELFARE (FOOD/CLOTHES/UTIL | 83.76 |
| | 100007755 | M | 04/23/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 101.84 |
| | 100007756 | M | 04/23/24 | 9342104 0610 | 125K GENERAL SUPPLIES | 56.81 |
| | 100007757 | M | 04/23/24 | 9342104 0616 | 125K FOOD NON INSTR NON FOOD SV | 63.28 |
| | 100007758 | M | 04/23/24 | 9702104 0610 | 125K GENERAL SUPPLIES | 767.45 |
| | 100007759 | M | 04/23/24 | 9702104 0610 | 125K GENERAL SUPPLIES | 179.76 |
| | 100007760 | M | 04/23/24 | 0055101 0610 | GENERAL SUPPLIES | 1,175.91 |
| | 100007760 | M | 04/23/24 | 0075101 0610 | GENERAL SUPPLIES | 1,175.91 |
| | 100007760 | M | 04/23/24 | 0085101 0610 | GENERAL SUPPLIES | 1,175.91 |
| | 100007760 | M | 04/23/24 | 0155101 0610 | GENERAL SUPPLIES | 1,763.86 |
| | 100007760 | M | 04/23/24 | 0165101 0610 | GENERAL SUPPLIES | 1,175.91 |
| | 100007760 | M | 04/23/24 | 0505101 0610 | GENERAL SUPPLIES | 1,175.91 |
| | 100007760 | M | 04/23/24 | 0755101 0610 | GENERAL SUPPLIES | 1,763.86 |

WARRANT: 240423CC

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------|---|----------|--------------|----------------------------------|----------|
| | 100007760 | M | 04/23/24 | 1105101 0610 | GENERAL SUPPLIES | 587.94 |
| | | | | | TOTAL FOR 100007760 | 9,995.21 |
| | 100007761 | M | 04/23/24 | 0085101 0610 | GENERAL SUPPLIES | 77.94 |
| | 100007761 | M | 04/23/24 | 0165101 0610 | GENERAL SUPPLIES | 1,046.81 |
| | 100007761 | M | 04/23/24 | 0305101 0610 | GENERAL SUPPLIES | 125.32 |
| | 100007761 | M | 04/23/24 | 0785101 0694 | EQUIPMENT SUPPLIES | 729.00 |
| | | | | | TOTAL FOR 100007761 | 1,979.07 |
| | 100007762 | M | 04/23/24 | 0555101 0630 | FOOD | 11.84 |
| | 100007763 | M | 04/23/24 | 1105101 0433 | EQUIPMENT REPAIR & MAINT | 116.36 |
| | 100007764 | M | 04/23/24 | 0061077 0586 | SEC6 TRAVEL - HOTELS | -198.48 |
| | 100007765 | M | 04/23/24 | 0062826 0610 | 7308 GENERAL SUPPLIES | 368.15 |
| | 100007766 | M | 04/23/24 | 0251118 0586 | SEC6 TRAVEL - HOTELS | 433.68 |
| | 100007767 | M | 04/23/24 | 0251118 0610 | SEC6 GENERAL SUPPLIES | 96.12 |
| | 100007768 | M | 04/23/24 | 0251118 0616 | SEC6 FOOD NON INSTR NON FOOD SV | 4.35 |
| | 100007768 | M | 04/23/24 | 0252797 0616 | 310JM FOOD NON INSTR NON FOOD SV | 148.71 |
| | | | | | TOTAL FOR 100007768 | 153.06 |
| | 100007769 | M | 04/23/24 | 0252118 0616 | 120K FOOD NON INSTR NON FOOD SV | 281.34 |
| | 100007770 | M | 04/23/24 | 0252826 0616 | 7341 FOOD NON INSTR NON FOOD SV | 246.50 |
| | 100007771 | M | 04/23/24 | 0252118 0586 | 310K TRAVEL - HOTELS | 612.32 |
| | 100007772 | M | 04/23/24 | 0302797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 206.66 |
| | 100007773 | M | 04/23/24 | 0302053 0586 | 473G TRAVEL - HOTELS | 205.58 |
| | 100007773 | M | 04/23/24 | 0302826 0586 | 7304 TRAVEL - HOTELS | 413.91 |
| | | | | | TOTAL FOR 100007773 | 619.49 |
| | 100007774 | M | 04/23/24 | 0752826 0617 | 7008 FOOD INSTR NON FOOD SERVIC | 394.99 |
| | 100007775 | M | 04/23/24 | 0752147 0694 | 106K EQUIPMENT SUPPLIES | 422.08 |
| | 100007776 | M | 04/23/24 | 0751118 0617 | SEC6 FOOD INSTR NON FOOD SERVIC | 78.08 |
| | 100007777 | M | 04/23/24 | 0752147 0585 | 106K TRAVEL - MEALS | 322.24 |
| | 100007778 | M | 04/23/24 | 0752147 0586 | 348K TRAVEL - HOTELS | 470.80 |
| | 100007779 | M | 04/23/24 | 0752147 0586 | 106K TRAVEL - HOTELS | 2,824.80 |
| | 100007780 | M | 04/23/24 | 0752147 0586 | 348K TRAVEL - HOTELS | 679.36 |
| | 100007781 | M | 04/23/24 | 0752147 0586 | 106K TRAVEL - HOTELS | 679.36 |
| | 100007782 | M | 04/23/24 | 0751077 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 349.00 |
| | 100007783 | M | 04/23/24 | 0781077 0586 | SEC6 TRAVEL - HOTELS | 1,027.40 |
| | 100007784 | M | 04/23/24 | 0801053 0586 | SEC6 TRAVEL - HOTELS | 567.96 |
| | 100007785 | M | 04/23/24 | 0801053 0586 | SEC6 TRAVEL - HOTELS | 797.28 |
| | 100007786 | M | 04/23/24 | 0802230 0610 | 0274 GENERAL SUPPLIES | 133.23 |
| | 100007787 | M | 04/23/24 | 0652118 0610 | 0283 GENERAL SUPPLIES | 111.84 |
| | 100007788 | M | 04/23/24 | 1202198 0580 | 313K TRAVEL EXPENSES | 674.88 |
| | 100007789 | M | 04/23/24 | 0901077 0531 | SEC6 POSTAGE & PO BOX RENT | 5.08 |
| | 100007790 | M | 04/23/24 | 0901077 0531 | SEC6 POSTAGE & PO BOX RENT | 272.00 |
| | 100007791 | M | 04/23/24 | 0902797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 341.00 |
| | 100007792 | M | 04/23/24 | 0902826 0610 | 7307 GENERAL SUPPLIES | 94.70 |
| | 100007793 | M | 04/23/24 | 0002060 0338 | 168K REGISTRATION FEES | 400.00 |
| | 100007794 | M | 04/23/24 | 0012187 0338 | 617K REGISTRATION FEES | 4,759.00 |
| | 100007795 | M | 04/23/24 | 0012187 0586 | 617K TRAVEL - HOTELS | 4,947.51 |
| | 100007796 | M | 04/23/24 | 0001060 0616 | SAFE FOOD NON INSTR NON FOOD SV | 126.84 |
| | 100007797 | M | 04/23/24 | 0002024 0616 | 500KA FOOD NON INSTR NON FOOD SV | 120.52 |
| | 100007798 | M | 04/23/24 | 0001060 0616 | SAFE FOOD NON INSTR NON FOOD SV | 163.62 |
| | 100007799 | M | 04/23/24 | 0012187 0338 | 617K REGISTRATION FEES | 1,500.00 |
| | 100007800 | M | 04/23/24 | 0012187 0580 | 617K TRAVEL EXPENSES | 1,293.90 |
| | 100007801 | M | 04/23/24 | 0012187 0580 | 617K TRAVEL EXPENSES | 1,298.40 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 70
appdwarr

WARRANT: 240423CC

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------|---|----------|--------------|----------------------------------|----------|
| | 100007802 | M | 04/23/24 | 0082118 0586 | 310K TRAVEL - HOTELS | 2,203.28 |
| | 100007803 | M | 04/23/24 | 0002030 0680 | 316K WELFARE (FOOD/CLOTHES/UTIL | 436.28 |
| | 100007804 | M | 04/23/24 | 0002030 0626 | 476IC GASOLINE | 750.00 |
| | 100007805 | M | 04/23/24 | 0002030 0680 | 476IC WELFARE (FOOD/CLOTHES/UTIL | 138.33 |
| | 100007806 | M | 04/23/24 | 0002024 0338 | 500KA REGISTRATION FEES | 275.00 |
| | 100007807 | M | 04/23/24 | 0002030 0680 | 316K WELFARE (FOOD/CLOTHES/UTIL | -23.52 |
| | 100007808 | M | 04/23/24 | 0002030 0626 | 476IC GASOLINE | 750.00 |
| | 100007809 | M | 04/23/24 | 0002030 0680 | 316K WELFARE (FOOD/CLOTHES/UTIL | 122.76 |
| | 100007810 | M | 04/23/24 | 0002030 0626 | 476IC GASOLINE | 750.00 |
| | 100007811 | M | 04/23/24 | 0002030 0680 | 316K WELFARE (FOOD/CLOTHES/UTIL | 376.14 |
| | 100007812 | M | 04/23/24 | 0002121 0349 | 473GL OTHER PROFESSIONAL SERVICE | 369.00 |
| | 100007813 | M | 04/23/24 | 0001121 0586 | TRAVEL - HOTELS | 241.43 |
| | 100007814 | M | 04/23/24 | 0002121 0610 | 337K GENERAL SUPPLIES | 150.16 |
| | 100007815 | M | 04/23/24 | 0001121 0533 | ON-LINE NETWORK | 24.99 |
| | 100007816 | M | 04/23/24 | 0001013 0650 | SUPPLIES- TECHNOLOGY RELAT | 110.00 |
| | 100007817 | M | 04/23/24 | 0501118 0653 | SEC6 SOFTWARE TECHNOLOGY RELATE | 49.99 |
| | 100007818 | M | 04/23/24 | 0001013 0586 | TRAVEL - HOTELS | 184.56 |
| | 100007819 | M | 04/23/24 | 9011091 0338 | REGISTRATION FEES | 1,472.40 |
| | 100007820 | M | 04/23/24 | 0162826 0610 | 7103 GENERAL SUPPLIES | 952.22 |
| | 100007821 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 15.98 |
| | 100007822 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 15.98 |
| | 100007823 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 15.99 |
| | 100007824 | M | 04/23/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 20.86 |
| | 100007825 | M | 04/23/24 | 9452104 0679 | 125K STUDENT ACTIVITIES | 141.75 |
| | 100007826 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 226.41 |
| | 100007827 | M | 04/23/24 | 9322104 0610 | 125K GENERAL SUPPLIES | 566.82 |
| | 100007828 | M | 04/23/24 | 9452104 0616 | BCFRC FOOD NON INSTR NON FOOD SV | 15.49 |
| | 100007829 | M | 04/23/24 | 0552118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 393.54 |
| | 100007830 | M | 04/23/24 | 0011099 0616 | FOOD NON INSTR NON FOOD SV | 24.72 |
| | 100007831 | M | 04/23/24 | 0001013 0679 | STUDENT ACTIVITIES | 4,500.00 |
| | 100007831 | M | 04/23/24 | 0001052 0580 | TRAVEL EXPENSES | 1,173.20 |
| | | | | | TOTAL FOR 100007831 | 5,673.20 |
| | 100007832 | M | 04/23/24 | 0001118 0580 | BVLA TRAVEL EXPENSES | 669.21 |
| | 100007833 | M | 04/23/24 | 0072797 0531 | 310JM POSTAGE & PO BOX RENT | 6.06 |
| | 100007833 | M | 04/23/24 | 0072797 0531 | 310KM POSTAGE & PO BOX RENT | 401.94 |
| | | | | | TOTAL FOR 100007833 | 408.00 |
| | 100007834 | M | 04/23/24 | 0001052 0616 | FOOD NON INSTR NON FOOD SV | 213.59 |
| | 100007835 | M | 04/23/24 | 0002118 0338 | 552JT REGISTRATION FEES | -180.00 |
| | 100007836 | M | 04/23/24 | 0002052 0580 | BEAM2 TRAVEL EXPENSES | -437.98 |
| | 100007837 | M | 04/23/24 | 0002024 0616 | ASAPK FOOD NON INSTR NON FOOD SV | 408.12 |
| | 100007838 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 1,329.28 |
| | 100007839 | M | 04/23/24 | 0011086 0653 | SOFTWARE TECHNOLOGY RELATE | 120.00 |
| | 100007840 | M | 04/23/24 | 0011075 0338 | REGISTRATION FEES | 150.00 |
| | 100007841 | M | 04/23/24 | 0011099 0586 | TRAVEL - HOTELS | 286.89 |
| | 100007842 | M | 04/23/24 | 0011086 0586 | TRAVEL - HOTELS | 290.60 |
| | 100007843 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 2,120.04 |
| | 100007844 | M | 04/23/24 | 0012187 0580 | 617K TRAVEL EXPENSES | 1,972.80 |
| | 100007845 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 4,240.08 |
| | 100007846 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 513.70 |
| | 100007847 | M | 04/23/24 | 0001052 0533 | ON-LINE NETWORK | 240.00 |
| | 100007848 | M | 04/23/24 | 0002052 0580 | BEAM2 TRAVEL EXPENSES | 763.58 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 71
appdwarr

WARRANT: 240423CC

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------|---|----------|---------------------------|----------------------------------|------------|
| | 100007849 | M | 04/23/24 | 0002118 0338 | 552IS REGISTRATION FEES | 982.43 |
| | 100007849 | M | 04/23/24 | 0002118 0338 | 552JS REGISTRATION FEES | 3,209.57 |
| | | | | | TOTAL FOR 100007849 | 4,192.00 |
| | 100007850 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 328.92 |
| | 100007851 | M | 04/23/24 | 0002118 0586 | 552JS TRAVEL - HOTELS | 2,594.40 |
| | 100007852 | M | 04/23/24 | 0001052 0616 | FOOD NON INSTR NON FOOD SV | 342.29 |
| | 100007853 | M | 04/23/24 | 0001052 0586 | TRAVEL - HOTELS | 1,413.36 |
| | 100007854 | M | 04/23/24 | 0001052 0580 | TRAVEL EXPENSES | 4,727.70 |
| | 100007855 | M | 04/23/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 16.56 |
| | 100007855 | M | 04/23/24 | 0091118 0617 | SEC6 FOOD INSTR NON FOOD SERVIC | 55.68 |
| | | | | | TOTAL FOR 100007855 | 72.24 |
| | 100007856 | M | 04/23/24 | 0452797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 141.78 |
| VENDOR TOTALS | | | | 2,004,908.48 YTD INVOICED | 2,314,664.91 YTD PAID | 108,326.48 |
| | | | | | REPORT TOTALS | 108,326.48 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL MANUAL CHECKS | 140 | 108,326.48 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|--------------------|----------------------------|-----------|
| 15712 ENGINEERING SVCS AND PRODUCTS CO | 943233 | P | 04/25/24 | 0752147 0694 106K | EQUIPMENT SUPPLIES | 306.38 |
| VENDOR TOTALS | 7,076.50 | YTD INVOICED | | 7,076.50 | YTD PAID | 306.38 |
| 10172 A PLUS SIGNS, LLC | 32426 | C | 04/25/24 | 0901077 0559 SEC6 | OTHER PRINTING | 120.00 |
| | 32426 | C | 04/25/24 | 9322104 0679 125K | STUDENT ACTIVITIES | 1,025.00 |
| | 32426 | C | 04/25/24 | 9902104 0679 125K | STUDENT ACTIVITIES | 245.25 |
| VENDOR TOTALS | 65,107.98 | YTD INVOICED | | 71,096.87 | YTD PAID | 1,390.25 |
| 2793 ACTION OVERHEAD DOOR, INC. | 943234 | P | 04/25/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 260.00 |
| VENDOR TOTALS | 2,590.52 | YTD INVOICED | | 2,765.52 | YTD PAID | 260.00 |
| 3422 AMAZON CAPITAL SERVICES, INC | 943235 | P | 04/25/24 | 0001052 0643 | SUPPLEMENTARY BKS/STUDY GU | 445.62 |
| | 943235 | P | 04/25/24 | 0002121 0610 WHAK | GENERAL SUPPLIES | 538.64 |
| | 943235 | P | 04/25/24 | 0011080 0650 | SUPPLIES- TECHNOLOGY RELAT | 188.89 |
| | 943235 | P | 04/25/24 | 0061077 0695 SEC6 | FURNITURE & FIXTURES SUPPL | 187.99 |
| | 943235 | P | 04/25/24 | 0062826 0610 7308 | GENERAL SUPPLIES | 678.03 |
| | 943235 | P | 04/25/24 | 0091077 0610 SEC6 | GENERAL SUPPLIES | 399.00 |
| | 943235 | P | 04/25/24 | 0091118 0610 SEC6 | GENERAL SUPPLIES | 511.04 |
| | 943235 | P | 04/25/24 | 0092118 0610 0275 | GENERAL SUPPLIES | 219.89 |
| | 943235 | P | 04/25/24 | 0092118 0643 120K | SUPPLEMENTARY BKS/STUDY GU | 739.38 |
| | 943235 | P | 04/25/24 | 0101012 0610 SEC6 | GENERAL SUPPLIES | 151.07 |
| | 943235 | P | 04/25/24 | 0101031 0610 SEC6 | GENERAL SUPPLIES | 8.35 |
| | 943235 | P | 04/25/24 | 0101031 0643 SEC6 | SUPPLEMENTARY BKS/STUDY GU | 646.55 |
| | 943235 | P | 04/25/24 | 0101077 0610 SEC6 | GENERAL SUPPLIES | 694.77 |
| | 943235 | P | 04/25/24 | 0102797 0616 310JM | FOOD NON INSTR NON FOOD SV | 530.67 |
| | 943235 | P | 04/25/24 | 0152147 0650 348K | SUPPLIES- TECHNOLOGY RELAT | 429.00 |
| | 943235 | P | 04/25/24 | 0162826 0610 7112 | GENERAL SUPPLIES | 283.96 |
| | 943235 | P | 04/25/24 | 0201012 0610 SEC6 | GENERAL SUPPLIES | 74.68 |
| | 943235 | P | 04/25/24 | 0201077 0610 SEC6 | GENERAL SUPPLIES | 3,685.77 |
| | 943235 | P | 04/25/24 | 0201077 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 167.28 |
| | 943235 | P | 04/25/24 | 0201118 0610 SEC6 | GENERAL SUPPLIES | 2,211.18 |
| | 943235 | P | 04/25/24 | 0451059 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 54.89 |
| | 943235 | P | 04/25/24 | 0451077 0610 SEC6 | GENERAL SUPPLIES | 440.78 |
| | 943235 | P | 04/25/24 | 0452118 0643 15RK | SUPPLEMENTARY BKS/STUDY GU | 34.99 |
| | 943235 | P | 04/25/24 | 0501118 0610 SEC6 | GENERAL SUPPLIES | 356.10 |
| | 943235 | P | 04/25/24 | 0602118 0643 473GL | SUPPLEMENTARY BKS/STUDY GU | 14.99 |
| | 943235 | P | 04/25/24 | 0602826 0610 7311 | GENERAL SUPPLIES | 9.98 |
| | 943235 | P | 04/25/24 | 0751031 0695 SEC6 | FURNITURE & FIXTURES SUPPL | 598.18 |
| | 943235 | P | 04/25/24 | 0751059 0610 SEC6 | GENERAL SUPPLIES | 106.68 |
| | 943235 | P | 04/25/24 | 0751077 0610 SEC6 | GENERAL SUPPLIES | 935.63 |
| | 943235 | P | 04/25/24 | 0751077 0695 SEC6 | FURNITURE & FIXTURES SUPPL | 369.06 |
| | 943235 | P | 04/25/24 | 0751118 0610 SEC6 | GENERAL SUPPLIES | 11,471.52 |
| | 943235 | P | 04/25/24 | 0751118 0616 SEC6 | FOOD NON INSTR NON FOOD SV | 141.39 |
| | 943235 | P | 04/25/24 | 0751118 0695 SEC6 | FURNITURE & FIXTURES SUPPL | 1,329.84 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 77
appdwarr

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---|---------------------------|--------------|---------------------------------|-----------|
| | 943235 | P | 04/25/24 | 0781077 0610 | SEC6 GENERAL SUPPLIES | 1,917.47 |
| | 943235 | P | 04/25/24 | 0781077 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 787.26 |
| | 943235 | P | 04/25/24 | 0782118 0610 | 0281 GENERAL SUPPLIES | 491.45 |
| | 943235 | P | 04/25/24 | 0782826 0610 | 7367 GENERAL SUPPLIES | 6.07 |
| | 943235 | P | 04/25/24 | 0782826 0610 | 7415 GENERAL SUPPLIES | 606.07 |
| | 943235 | P | 04/25/24 | 0801118 0610 | SEC6 GENERAL SUPPLIES | 188.95 |
| | 943235 | P | 04/25/24 | 0802118 0610 | FFEK GENERAL SUPPLIES | 360.72 |
| | 943235 | P | 04/25/24 | 0901118 0652 | SEC6 SUPPLIES-TECH RELATED DEV | 87.99 |
| | 943235 | P | 04/25/24 | 1201198 0610 | 103X GENERAL SUPPLIES | 102.91 |
| | 943235 | P | 04/25/24 | 9011096 0610 | GENERAL SUPPLIES | 243.52 |
| | 943235 | P | 04/25/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 1,237.24 |
| | 943235 | P | 04/25/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 141.42 |
| | 943235 | P | 04/25/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 25.90 |
| | 943235 | P | 04/25/24 | 9302104 0610 | 125K GENERAL SUPPLIES | -424.38 |
| | 943235 | P | 04/25/24 | 9322104 0610 | 125K GENERAL SUPPLIES | 562.47 |
| | 943235 | P | 04/25/24 | 9352104 0610 | 125K GENERAL SUPPLIES | 645.82 |
| | 943235 | P | 04/25/24 | 9652104 0616 | 125K FOOD NON INSTR NON FOOD SV | 131.94 |
| | 943235 | P | 04/25/24 | 9902104 0610 | 125K GENERAL SUPPLIES | 1,280.31 |
| | 943235 | P | 04/25/24 | 9952104 0610 | 125K GENERAL SUPPLIES | 398.17 |
| VENDOR TOTALS | | | 1,031,460.90 YTD INVOICED | | 1,066,259.70 YTD PAID | 37,447.09 |
| 11469 APLUS PAPER SHREDDING | | | | | | |
| | 943236 | P | 04/25/24 | 0751077 0349 | SEC6 OTHER PROFESSIONAL SERVICE | 72.42 |
| VENDOR TOTALS | | | 8,319.10 YTD INVOICED | | 9,280.14 YTD PAID | 72.42 |
| 10469 ABNER JOHNSON ENTERPRISES, LLC | | | | | | |
| | 943237 | P | 04/25/24 | 9952104 0679 | 125K STUDENT ACTIVITIES | 425.80 |
| VENDOR TOTALS | | | 3,637.70 YTD INVOICED | | 3,637.70 YTD PAID | 425.80 |
| 11135 AT&T | | | | | | |
| | 943239 | P | 04/25/24 | 0181077 0532 | SEC6 TELEPHONE | 1.01 |
| | 943240 | P | 04/25/24 | 0451077 0532 | SEC6 TELEPHONE | .74 |
| | 943240 | P | 04/25/24 | 0651077 0532 | SEC6 TELEPHONE | .74 |
| VENDOR TOTALS | | | 1,812.86 YTD INVOICED | | 1,821.95 YTD PAID | 2.49 |
| 1085 AT&T | | | | | | |
| | 943238 | P | 04/25/24 | 9011091 0735 | TECH SOFTWARE | 8,050.30 |
| VENDOR TOTALS | | | 107,010.37 YTD INVOICED | | 107,230.92 YTD PAID | 8,050.30 |
| 6159 BEVERLY STANGEL | | | | | | |
| | 943241 | P | 04/25/24 | 0251118 0580 | SEC6 TRAVEL EXPENSES | 30.00 |
| VENDOR TOTALS | | | 30.00 YTD INVOICED | | 30.00 YTD PAID | 30.00 |
| 10846 BUSINESS CABLING SYSTEMS, INC | | | | | | |
| | 943242 | P | 04/25/24 | 0001013 0650 | SUPPLIES- TECHNOLOGY RELAT | 555.00 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|--------------|----------------------------------|-----------|
| VENDOR TOTALS | 60,886.62 | YTD INVOICED | | 60,886.62 | YTD PAID | 555.00 |
| 2756 CARLA WILSON | 943243 | P | 04/25/24 | 0002052 0585 | BEAM2 TRAVEL - MEALS | 105.00 |
| VENDOR TOTALS | 105.00 | YTD INVOICED | | 105.00 | YTD PAID | 105.00 |
| 2980 CAROLINA BIOLOGICAL SUPPLY COMPANY | 943244 | P | 04/25/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 1,449.72 |
| | 943244 | P | 04/25/24 | 9001118 0610 | GENERAL SUPPLIES | 131.25 |
| VENDOR TOTALS | 1,744.53 | YTD INVOICED | | 1,744.53 | YTD PAID | 1,580.97 |
| 5146 CDW-G, LLC | 943245 | P | 04/25/24 | 0071077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 333.57 |
| | 943245 | P | 04/25/24 | 0201118 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 371.50 |
| | 943245 | P | 04/25/24 | 0751118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 253.48 |
| VENDOR TOTALS | 544,667.48 | YTD INVOICED | | 563,313.48 | YTD PAID | 958.55 |
| 482 CINTAS | 32422 | C | 04/25/24 | 9011096 0893 | UNIFORMS | 75.62 |
| VENDOR TOTALS | 20,581.59 | YTD INVOICED | | 21,237.87 | YTD PAID | 75.62 |
| 14599 CORE & MAIN, LP | 943246 | P | 04/25/24 | 0003610 0349 | 8120 OTHER PROFESSIONAL SERVICE | 15,463.20 |
| VENDOR TOTALS | 101,986.56 | YTD INVOICED | | 101,986.56 | YTD PAID | 15,463.20 |
| 8043 DATA LINK COMMUNICATIONS INC | 943247 | P | 04/25/24 | 0901118 0652 | SEC6 SUPPLIES-TECH RELATED DEV | 4,367.24 |
| VENDOR TOTALS | 210,214.48 | YTD INVOICED | | 226,913.11 | YTD PAID | 4,367.24 |
| 4340 DELL MARKETING LP | 943248 | P | 04/25/24 | 0001013 0650 | SUPPLIES- TECHNOLOGY RELAT | 2,841.42 |
| VENDOR TOTALS | 434,346.72 | YTD INVOICED | | 484,100.75 | YTD PAID | 2,841.42 |
| 10508 DENNIS MINNIS | 943249 | P | 04/25/24 | 0002118 0580 | 552JS TRAVEL EXPENSES | 334.80 |
| | 943249 | P | 04/25/24 | 0002118 0585 | 552JS TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 454.80 | YTD INVOICED | | 454.80 | YTD PAID | 454.80 |
| 3799 THE DE PAUL SCHOOL | 943250 | P | 04/25/24 | 0002121 0349 | 473GL OTHER PROFESSIONAL SERVICE | 200.00 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|----------------------------------|-----------|
| VENDOR TOTALS | 2,450.00 | YTD INVOICED | | 2,450.00 | YTD PAID | 200.00 |
| 15088 DINSMORE & SHOHL LLP | 943251 | P | 04/25/24 | 0001121 0343 | LEGAL SERVICES | 760.00 |
| VENDOR TOTALS | 113,616.00 | YTD INVOICED | | 134,283.50 | YTD PAID | 760.00 |
| 14538 ELWOOD STAFFING SERVICES, INC | 943252 | P | 04/25/24 | 9201087 0423 | CONTRACT CUSTODIAL | 1,101.39 |
| VENDOR TOTALS | 175,262.64 | YTD INVOICED | | 183,054.84 | YTD PAID | 1,101.39 |
| 1908 FLINN SCIENTIFIC INC | 32423 | C | 04/25/24 | 1101118 0610 | BAMS GENERAL SUPPLIES | 852.65 |
| VENDOR TOTALS | 7,193.24 | YTD INVOICED | | 7,193.24 | YTD PAID | 852.65 |
| 10458 HEINEMANN | 943253 | P | 04/25/24 | 0652232 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 1,103.85 |
| | 943253 | P | 04/25/24 | 0782118 0643 | 120K SUPPLEMENTARY BKS/STUDY GU | 1,441.70 |
| VENDOR TOTALS | 37,913.14 | YTD INVOICED | | 37,913.14 | YTD PAID | 2,545.55 |
| 15686 INCIDENT IQ, LLC | 943254 | P | 04/25/24 | 0001013 0650 | SUPPLIES- TECHNOLOGY RELAT | 5,075.00 |
| | 943254 | P | 04/25/24 | 0001013 0653 | SOFTWARE TECHNOLOGY RELATE | 6,980.00 |
| VENDOR TOTALS | 34,081.69 | YTD INVOICED | | 34,081.69 | YTD PAID | 12,055.00 |
| 15853 INFRASTRUCTURE PRECAST, INC | 943255 | P | 04/25/24 | 0003610 0349 | 8120 OTHER PROFESSIONAL SERVICE | 20,772.00 |
| VENDOR TOTALS | 54,185.00 | YTD INVOICED | | 54,185.00 | YTD PAID | 20,772.00 |
| 11203 JOSH VIBBERT | 943256 | P | 04/25/24 | 0002118 0585 | 552JS TRAVEL - MEALS | 120.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 120.00 | YTD PAID | 120.00 |
| 8591 KAGAN PUBLISHING | 943257 | P | 04/25/24 | 0072053 0338 | 473G REGISTRATION FEES | 3,948.00 |
| VENDOR TOTALS | 11,539.00 | YTD INVOICED | | 11,539.00 | YTD PAID | 3,948.00 |
| 14072 FUTURE FARMERS OF AMERICA AND ITS KENTUCKY ASSOCIA | 943258 | P | 04/25/24 | 0752147 0338 | 106K REGISTRATION FEES | 300.00 |
| | 943258 | P | 04/25/24 | 0752147 0338 | 348K REGISTRATION FEES | 30.00 |
| VENDOR TOTALS | 1,085.50 | YTD INVOICED | | 1,085.50 | YTD PAID | 330.00 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|--------------------|----------------------------|----------|
| 12455 KIM LESHER | 943259 | P | 04/25/24 | 0502826 0580 7366 | TRAVEL EXPENSES | 91.76 |
| VENDOR TOTALS | 408.40 | YTD INVOICED | | 469.90 | YTD PAID | 91.76 |
| 9119 KIM SCHRAUT | 943260 | P | 04/25/24 | 0251118 0580 SEC6 | TRAVEL EXPENSES | 30.00 |
| VENDOR TOTALS | 30.00 | YTD INVOICED | | 30.00 | YTD PAID | 30.00 |
| 11505 KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA | 943261 | P | 04/25/24 | 0151087 0291 | ACCRUED SICK LEAVE PAID | 3,550.46 |
| VENDOR TOTALS | 72,572.30 | YTD INVOICED | | 72,572.30 | YTD PAID | 3,550.46 |
| 10064 LAKESHORE LEARNING | 943262 | P | 04/25/24 | 0002001 0610 562KP | GENERAL SUPPLIES | 538.09 |
| | 943262 | P | 04/25/24 | 0201118 0610 SEC6 | GENERAL SUPPLIES | 85.48 |
| | 943262 | P | 04/25/24 | 0202118 0643 15RK | SUPPLEMENTARY BKS/STUDY GU | 991.10 |
| VENDOR TOTALS | 59,659.65 | YTD INVOICED | | 59,659.65 | YTD PAID | 1,614.67 |
| 14415 LANGUAGE IN MOTION | 943263 | P | 04/25/24 | 0002121 0349 337K | OTHER PROFESSIONAL SERVICE | 1,090.00 |
| VENDOR TOTALS | 41,741.45 | YTD INVOICED | | 41,741.45 | YTD PAID | 1,090.00 |
| 12735 LOUISVILLE WATER CO | 943264 | P | 04/25/24 | 0051087 0411 | WATER/SEWAGE | 1,206.40 |
| | 943264 | P | 04/25/24 | 0151087 0411 | WATER/SEWAGE | 4,286.09 |
| | 943264 | P | 04/25/24 | 0201087 0411 | WATER/SEWAGE | 790.97 |
| | 943264 | P | 04/25/24 | 0901087 0411 | WATER/SEWAGE | 959.76 |
| | 943264 | P | 04/25/24 | 1101087 0411 | WATER/SEWAGE | 246.01 |
| | 943264 | P | 04/25/24 | 9201087 0411 | WATER/SEWAGE | 116.67 |
| VENDOR TOTALS | 160,459.78 | YTD INVOICED | | 160,459.78 | YTD PAID | 7,605.90 |
| 314 LOWES | 943265 | P | 04/25/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 19.84 |
| | 943265 | P | 04/25/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 38.52 |
| | 943265 | P | 04/25/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 138.57 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 196.93 |
| 12764 MELVIN DOUG OSBORNE | 943266 | P | 04/25/24 | 0502826 0580 7366 | TRAVEL EXPENSES | 52.44 |
| VENDOR TOTALS | 100.44 | YTD INVOICED | | 100.44 | YTD PAID | 52.44 |
| 3966 MILLER TRANSPORTATION, INC | 32424 | C | 04/25/24 | 0752147 0894 348K | INSTRUCTIONAL FIELD TRIPS | 640.00 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS | 30,768.75 | YTD INVOICED | | 31,968.75 | YTD PAID | 640.00 |
| 4227 MILLS SUPPLY CO. | 943267 | P | 04/25/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 4,463.51 |
| VENDOR TOTALS | 52,928.17 | YTD INVOICED | | 52,928.17 | YTD PAID | 4,463.51 |
| 16042 MORGAN TIERNEY | 943268 | P | 04/25/24 | 0502826 0580 7366 | TRAVEL EXPENSES | 101.19 |
| VENDOR TOTALS | 101.19 | YTD INVOICED | | 101.19 | YTD PAID | 101.19 |
| 12199 MORRISON'S GREENHOUSE | 943269 | P | 04/25/24 | 0752147 0694 106K | EQUIPMENT SUPPLIES | 367.50 |
| VENDOR TOTALS | 697.50 | YTD INVOICED | | 697.50 | YTD PAID | 367.50 |
| 13133 NATIONAL HEALTHCAREER ASSOCIATION | 943270 | P | 04/25/24 | 0752147 0646 348K | TESTS | 4,150.00 |
| VENDOR TOTALS | 6,180.00 | YTD INVOICED | | 6,180.00 | YTD PAID | 4,150.00 |
| 4264 NUGENT SAND COMPANY | 943271 | P | 04/25/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 708.22 |
| VENDOR TOTALS | 708.22 | YTD INVOICED | | 708.22 | YTD PAID | 708.22 |
| 15325 ODP BUSINESS SOLUTIONS, LLC | 943272 | P | 04/25/24 | 0781118 0610 SEC6 | GENERAL SUPPLIES | 1,499.60 |
| VENDOR TOTALS | 32,794.88 | YTD INVOICED | | 35,206.22 | YTD PAID | 1,499.60 |
| 10444 ORIENTAL TRADING | 32427 | C | 04/25/24 | 0082826 0610 7316 | GENERAL SUPPLIES | 137.68 |
| VENDOR TOTALS | 3,591.16 | YTD INVOICED | | 3,591.16 | YTD PAID | 137.68 |
| 15385 OHIO VALLEY EDUC COOPERATIVE | 943273 | P | 04/25/24 | 0002121 0349 337K | OTHER PROFESSIONAL SERVICE | 38,353.57 |
| VENDOR TOTALS | 223,024.68 | YTD INVOICED | | 223,024.68 | YTD PAID | 38,353.57 |
| 15599 BARBARA MICHELE STEINBERG | 943274 | P | 04/25/24 | 0202118 0644 15RK | TEXTBOOKS | 719.40 |
| VENDOR TOTALS | 33,931.70 | YTD INVOICED | | 33,931.70 | YTD PAID | 719.40 |
| 15099 PHI DELTA KAPPA INTERNATIONAL, INC | 943275 | P | 04/25/24 | 0151118 0810 SEC6 | DUES & FEES | 3,192.00 |

WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|----------------------------------|-----------|
| VENDOR TOTALS | 4,479.00 | YTD INVOICED | | 4,479.00 | YTD PAID | 3,192.00 |
| 5355 PIONEER VALLEY EDUCATIONAL PRESS | 32425 | C | 04/25/24 | 0782232 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 9,200.00 |
| VENDOR TOTALS | 53,062.98 | YTD INVOICED | | 53,062.98 | YTD PAID | 9,200.00 |
| 16775 QUALITY STONE & READY MIX | 32428 | C | 04/25/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 103.00 |
| VENDOR TOTALS | 137,458.92 | YTD INVOICED | | 241,311.01 | YTD PAID | 103.00 |
| 11225 RACHELLE ELAM | 943276 | P | 04/25/24 | 0002052 0585 | 0270 TRAVEL - MEALS | 105.00 |
| VENDOR TOTALS | 583.34 | YTD INVOICED | | 583.34 | YTD PAID | 105.00 |
| 10661 ROCHESTER 100, INC. | 943277 | P | 04/25/24 | 0901077 0559 | SEC6 OTHER PRINTING | 835.00 |
| VENDOR TOTALS | 1,670.00 | YTD INVOICED | | 1,670.00 | YTD PAID | 835.00 |
| 15852 ROGERS GROUP, INC | 943278 | P | 04/25/24 | 0003610 0349 | 8120 OTHER PROFESSIONAL SERVICE | 17,900.72 |
| VENDOR TOTALS | 47,023.37 | YTD INVOICED | | 47,023.37 | YTD PAID | 17,900.72 |
| 17900 SALT RIVER RURAL ELECTRIC | 943279 | P | 04/25/24 | 9512077 0622 | 003K ELECTRICITY | 1,300.91 |
| VENDOR TOTALS | 929,940.48 | YTD INVOICED | | 929,940.48 | YTD PAID | 1,300.91 |
| 14727 SO CONTRACTING, INC | 943280 | P | 04/25/24 | 0101087 0434 | BUILDING REPAIRS & MAINT | 4,725.00 |
| VENDOR TOTALS | 104,435.30 | YTD INVOICED | | 104,435.30 | YTD PAID | 4,725.00 |
| 15480 PJKM ENTERPRISES 2, LLC | 943281 | P | 04/25/24 | 0182826 0559 | 7309 OTHER PRINTING | 47.20 |
| VENDOR TOTALS | 1,618.79 | YTD INVOICED | | 1,987.07 | YTD PAID | 47.20 |
| 10062 TOCOR LIGHTING | 943282 | P | 04/25/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 158.00 |
| VENDOR TOTALS | 1,016.34 | YTD INVOICED | | 1,136.34 | YTD PAID | 158.00 |
| 15644 TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN, I | 943283 | P | 04/25/24 | 9011096 0663 | REPAIR PARTS | 562.05 |

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

P 83
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WARRANT: 240424F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------|--------------|----------|---------------|------------------------|------------|
| VENDOR TOTALS | 25,561.62 | YTD INVOICED | | 29,230.10 | YTD PAID | 562.05 |
| 20615 UHL TRUCK SALES OF KY, INC | 943284 | P | 04/25/24 | 9011096 0663 | REPAIR PARTS | 1,953.54 |
| VENDOR TOTALS | 74,944.15 | YTD INVOICED | | 79,420.06 | YTD PAID | 1,953.54 |
| 3637 VERIZON | 943285 | P | 04/25/24 | 0011099 0534 | CELL PHONE SERVICES | 718.05 |
| VENDOR TOTALS | 13,523.16 | YTD INVOICED | | 13,563.17 | YTD PAID | 718.05 |
| 9314 WENDY DAVIDSON | 943286 | P | 04/25/24 | 0251118 0580 | SEC6 TRAVEL EXPENSES | 123.60 |
| VENDOR TOTALS | 123.60 | YTD INVOICED | | 216.90 | YTD PAID | 123.60 |
| 6959 WINDSTREAM | 943287 | P | 04/25/24 | 0091077 0532 | SEC6 TELEPHONE | 41.09 |
| | 943287 | P | 04/25/24 | 0201077 0532 | SEC6 TELEPHONE | 25.74 |
| | 943287 | P | 04/25/24 | 0651077 0532 | SEC6 TELEPHONE | 79.66 |
| | 943287 | P | 04/25/24 | 0901077 0532 | SEC6 TELEPHONE | 32.93 |
| VENDOR TOTALS | 11,161.26 | YTD INVOICED | | 11,824.17 | YTD PAID | 179.42 |
| | | | | REPORT TOTALS | | 223,547.44 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 55 | 211,148.24 |

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

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P 84
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WARRANT: 240425F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|--------------|----------|--------------|------------------------|-----------|
| 10823 BRENDA CUMMINGS | 943289 | P | 04/25/24 | 0065101 0580 | TRAVEL EXPENSES | 11.80 |
| VENDOR TOTALS | 185.50 | YTD INVOICED | | 197.30 | YTD PAID | 11.80 |
| 12877 CHRISTINA MARKERT | 943290 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 48.22 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 48.22 | YTD PAID | 48.22 |
| 14792 CLASS TECHNOLOGIES, INC | 943291 | P | 04/25/24 | 1102118 0533 | 554GD ON-LINE NETWORK | 10,000.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 10,000.00 | YTD PAID | 10,000.00 |
| 13151 COUNCIL FOR PROFESSIONAL RECOGNITION | 943292 | P | 04/25/24 | 0152147 0646 | 348D TESTS | 425.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 425.00 | YTD PAID | 425.00 |
| 11401 DIANE BECK | 943293 | P | 04/25/24 | 0065101 0580 | TRAVEL EXPENSES | 14.09 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 14.09 | YTD PAID | 14.09 |
| 11965 FRANKLIN BANK AND TRUST COMPANY | 943294 | P | 04/25/24 | 0003212 0832 | INTEREST | 1.52 |
| VENDOR TOTALS | 2,938,676.71 | YTD INVOICED | | 2,938,678.23 | YTD PAID | 1.52 |
| 15317 JALEN RHODES | 943295 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 26.49 |
| VENDOR TOTALS | 378.25 | YTD INVOICED | | 404.74 | YTD PAID | 26.49 |
| 13971 KAITLYN KING | 943296 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 47.03 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 47.03 | YTD PAID | 47.03 |
| 15497 KASEY MARKWELL | 943297 | P | 04/25/24 | 9902104 0580 | 125J TRAVEL EXPENSES | 455.35 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 455.35 | YTD PAID | 455.35 |
| 11895 LEAH FULKERSON | 943298 | P | 04/25/24 | 0072053 0580 | 140B TRAVEL EXPENSES | 69.54 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 69.54 | YTD PAID | 69.54 |
| 13998 MAURA CARSON | | | | | | |

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

P 85
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WARRANT: 240425F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------|--------------|----------|-------------------|------------------------|-----------|
| | 943299 | P | 04/25/24 | 0001124 0580 | TRAVEL EXPENSES | 26.09 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 26.09 | YTD PAID | 26.09 |
| 15128 SWEAT, REBECCA | 943300 | P | 04/25/24 | 0905101 0580 | TRAVEL EXPENSES | 20.45 |
| VENDOR TOTALS | 64.02 | YTD INVOICED | | 84.47 | YTD PAID | 20.45 |
| 15123 SYLVIA STARKEY | 943301 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 191.66 |
| VENDOR TOTALS | 417.73 | YTD INVOICED | | 609.39 | YTD PAID | 191.66 |
| 11794 TINA CONTRERAS | 943302 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 8.87 |
| VENDOR TOTALS | 185.06 | YTD INVOICED | | 216.93 | YTD PAID | 8.87 |
| 11301 UNIVERSITY OF KENTUCKY | 943303 | P | 04/25/24 | 0002118 0585 632I | TRAVEL - MEALS | 300.00 |
| VENDOR TOTALS | 2,125.00 | YTD INVOICED | | 2,425.00 | YTD PAID | 300.00 |
| | | | | | REPORT TOTALS | 11,646.11 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 15 | 11,646.11 |

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

P 86
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WARRANT: 240425F2

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|--------------|----------|----------------------|------------------------|--------|
| 8036 LISA COY | 943304 | P | 04/25/24 | 0001121 0580 | TRAVEL EXPENSES | 69.65 |
| VENDOR TOTALS | 1,121.48 | YTD INVOICED | | 1,200.91 | YTD PAID | 69.65 |
| | | | | | REPORT TOTALS | 69.65 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 1 | 69.65 |

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

P 87
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WARRANT: 240425F3

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------|---|--------------|----------------------|------------------------|-----------|
| 9698 KENTUCKY STATE TREASURER | 943305 | P | 04/25/24 | 10 7461F | FED MATCHING | 79,071.31 |
| VENDOR TOTALS | 580,058.39 | | YTD INVOICED | 580,058.39 | YTD PAID | 79,071.31 |
| | | | | | REPORT TOTALS | 79,071.31 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 1 | 79,071.31 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|--------------|---------------------------------|-----------|
| 10172 A PLUS SIGNS, LLC | 32441 | C | 04/30/24 | 0051077 0559 | SEC6 OTHER PRINTING | 715.00 |
| | 32441 | C | 04/30/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES | 315.00 |
| | 32441 | C | 04/30/24 | 0161077 0559 | SEC6 OTHER PRINTING | 4,498.50 |
| VENDOR TOTALS | 65,107.98 | YTD INVOICED | | 71,096.87 | YTD PAID | 5,528.50 |
| 165 ACADEMIC THERAPY PUBLICATIONS | 943306 | P | 04/30/24 | 0601031 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 148.50 |
| VENDOR TOTALS | 148.50 | YTD INVOICED | | 148.50 | YTD PAID | 148.50 |
| 10650 ADRIENNE USHER | 943307 | P | 04/30/24 | 0002052 0580 | 0270 TRAVEL EXPENSES | 279.20 |
| | 943307 | P | 04/30/24 | 0002052 0585 | 0270 TRAVEL - MEALS | 105.00 |
| VENDOR TOTALS | 3,191.92 | YTD INVOICED | | 3,563.03 | YTD PAID | 384.20 |
| 11553 AIMEE GREENWELL | 943308 | P | 04/30/24 | 0001037 0580 | TRAVEL EXPENSES | 73.53 |
| VENDOR TOTALS | 530.98 | YTD INVOICED | | 530.98 | YTD PAID | 73.53 |
| 420 ALBERT B CRUSH CO | 32429 | C | 04/30/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 142.70 |
| VENDOR TOTALS | 142.70 | YTD INVOICED | | 142.70 | YTD PAID | 142.70 |
| 721 ALLIED TECHNOLOGIES OF KENTUCKY, INC. | 943309 | P | 04/30/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 10,500.00 |
| VENDOR TOTALS | 77,200.00 | YTD INVOICED | | 77,200.00 | YTD PAID | 10,500.00 |
| 15607 AMANDA SANDERS | 943310 | P | 04/30/24 | 0001037 0580 | TRAVEL EXPENSES | 229.66 |
| VENDOR TOTALS | 1,212.47 | YTD INVOICED | | 1,212.47 | YTD PAID | 229.66 |
| 3422 AMAZON CAPITAL SERVICES, INC | 943311 | P | 04/30/24 | 0001013 0610 | GENERAL SUPPLIES | 748.45 |
| | 943311 | P | 04/30/24 | 0001124 0650 | SUPPLIES- TECHNOLOGY RELAT | 1,035.00 |
| | 943311 | P | 04/30/24 | 0002024 0610 | 500KA GENERAL SUPPLIES | 475.56 |
| | 943311 | P | 04/30/24 | 0002121 0610 | 337K GENERAL SUPPLIES | 467.44 |
| | 943311 | P | 04/30/24 | 0002124 0610 | 345K GENERAL SUPPLIES | 124.91 |
| | 943311 | P | 04/30/24 | 0051077 0610 | SEC6 GENERAL SUPPLIES | 208.84 |
| | 943311 | P | 04/30/24 | 0051118 0610 | SEC6 GENERAL SUPPLIES | 1,707.79 |
| | 943311 | P | 04/30/24 | 0051118 0679 | SEC6 STUDENT ACTIVITIES | 466.44 |
| | 943311 | P | 04/30/24 | 0061118 0610 | SEC6 GENERAL SUPPLIES | 8,153.29 |
| | 943311 | P | 04/30/24 | 0061118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 510.18 |
| | 943311 | P | 04/30/24 | 0071077 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 2,463.86 |
| | 943311 | P | 04/30/24 | 0071118 0610 | SEC6 GENERAL SUPPLIES | 4,122.89 |

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

P 89
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WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|---|----------|--------------|----------------------------------|----------|
| | 943311 | P | 04/30/24 | 0071118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 3,136.24 |
| | 943311 | P | 04/30/24 | 0082826 0610 | 7316 GENERAL SUPPLIES | -2.40 |
| | 943311 | P | 04/30/24 | 0091118 0610 | SEC6 GENERAL SUPPLIES | 486.81 |
| | 943311 | P | 04/30/24 | 0091118 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 130.00 |
| | 943311 | P | 04/30/24 | 0092826 0610 | 7312 GENERAL SUPPLIES | 68.99 |
| | 943311 | P | 04/30/24 | 0101001 0610 | SEC6 GENERAL SUPPLIES | 151.00 |
| | 943311 | P | 04/30/24 | 0101031 0610 | SEC6 GENERAL SUPPLIES | 297.79 |
| | 943311 | P | 04/30/24 | 0101059 0610 | SEC6 GENERAL SUPPLIES | 94.18 |
| | 943311 | P | 04/30/24 | 0101077 0610 | SEC6 GENERAL SUPPLIES | 1,412.68 |
| | 943311 | P | 04/30/24 | 0101118 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 679.96 |
| | 943311 | P | 04/30/24 | 0101121 0610 | SEC6 GENERAL SUPPLIES | 154.68 |
| | 943311 | P | 04/30/24 | 0102797 0616 | 3103M FOOD NON INSTR NON FOOD SV | 40.33 |
| | 943311 | P | 04/30/24 | 0102797 0616 | 310KM FOOD NON INSTR NON FOOD SV | 22.36 |
| | 943311 | P | 04/30/24 | 0162826 0610 | 7109 GENERAL SUPPLIES | 193.51 |
| | 943311 | P | 04/30/24 | 0162826 0610 | 7112 GENERAL SUPPLIES | 141.97 |
| | 943311 | P | 04/30/24 | 0182828 0610 | 7407 GENERAL SUPPLIES | 399.95 |
| | 943311 | P | 04/30/24 | 0201077 0610 | SEC6 GENERAL SUPPLIES | 428.45 |
| | 943311 | P | 04/30/24 | 0201121 0610 | SEC6 GENERAL SUPPLIES | 121.22 |
| | 943311 | P | 04/30/24 | 0202118 0643 | 15RK SUPPLEMENTARY BKS/STUDY GU | 1,310.59 |
| | 943311 | P | 04/30/24 | 0202118 0644 | 15RK TEXTBOOKS | 228.79 |
| | 943311 | P | 04/30/24 | 0301077 0610 | SEC6 GENERAL SUPPLIES | 223.33 |
| | 943311 | P | 04/30/24 | 0301077 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 561.15 |
| | 943311 | P | 04/30/24 | 0301118 0610 | SEC6 GENERAL SUPPLIES | 157.39 |
| | 943311 | P | 04/30/24 | 0301121 0610 | SEC6 GENERAL SUPPLIES | 12.99 |
| | 943311 | P | 04/30/24 | 0451077 0610 | SEC6 GENERAL SUPPLIES | 746.40 |
| | 943311 | P | 04/30/24 | 0452118 0643 | 15RK SUPPLEMENTARY BKS/STUDY GU | 1,399.79 |
| | 943311 | P | 04/30/24 | 0452826 0610 | 7315 GENERAL SUPPLIES | 135.51 |
| | 943311 | P | 04/30/24 | 0501031 0610 | SEC6 GENERAL SUPPLIES | 63.12 |
| | 943311 | P | 04/30/24 | 0551031 0610 | SEC6 GENERAL SUPPLIES | 82.67 |
| | 943311 | P | 04/30/24 | 0551077 0610 | SEC6 GENERAL SUPPLIES | 722.36 |
| | 943311 | P | 04/30/24 | 0551118 0610 | SEC6 GENERAL SUPPLIES | 428.24 |
| | 943311 | P | 04/30/24 | 0551121 0610 | SEC6 GENERAL SUPPLIES | 45.27 |
| | 943311 | P | 04/30/24 | 0601059 0641 | SEC6 LIBRARY BOOKS | 101.22 |
| | 943311 | P | 04/30/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES | 1,443.90 |
| | 943311 | P | 04/30/24 | 0601118 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 737.99 |
| | 943311 | P | 04/30/24 | 0601118 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 135.97 |
| | 943311 | P | 04/30/24 | 0651118 0610 | SEC6 GENERAL SUPPLIES | 8,278.01 |
| | 943311 | P | 04/30/24 | 0701012 0610 | SEC6 GENERAL SUPPLIES | 206.54 |
| | 943311 | P | 04/30/24 | 0701059 0610 | SEC6 GENERAL SUPPLIES | 65.00 |
| | 943311 | P | 04/30/24 | 0751118 0610 | SEC6 GENERAL SUPPLIES | 3,211.57 |
| | 943311 | P | 04/30/24 | 0751118 0695 | SEC6 FURNITURE & FIXTURES SUPPL | 22.97 |
| | 943311 | P | 04/30/24 | 0752826 0610 | 7011 GENERAL SUPPLIES | 136.64 |
| | 943311 | P | 04/30/24 | 0752836 0610 | 7017 GENERAL SUPPLIES | 1,504.96 |
| | 943311 | P | 04/30/24 | 0781031 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 230.36 |
| | 943311 | P | 04/30/24 | 0781077 0610 | SEC6 GENERAL SUPPLIES | 3,495.52 |
| | 943311 | P | 04/30/24 | 0781077 0643 | SEC6 SUPPLEMENTARY BKS/STUDY GU | 78.03 |
| | 943311 | P | 04/30/24 | 0782826 0695 | 7367 FURNITURE & FIXTURES SUPPL | 1,938.44 |
| | 943311 | P | 04/30/24 | 0801031 0610 | SEC6 GENERAL SUPPLIES | 147.59 |
| | 943311 | P | 04/30/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 58.70 |
| | 943311 | P | 04/30/24 | 9201087 0610 | GENERAL SUPPLIES | 133.42 |
| | 943311 | P | 04/30/24 | 9201407 0610 | GENERAL SUPPLIES | 417.72 |

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

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WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|---|----------|---------------------------|---------------------------------|-----------|
| | 943311 | P | 04/30/24 | 9312104 0610 | 125K GENERAL SUPPLIES | 4,495.82 |
| | 943311 | P | 04/30/24 | 9322104 0610 | 125K GENERAL SUPPLIES | 81.20 |
| | 943311 | P | 04/30/24 | 9322104 0679 | 125K STUDENT ACTIVITIES | 279.80 |
| | 943311 | P | 04/30/24 | 9342104 0616 | 125K FOOD NON INSTR NON FOOD SV | 55.05 |
| | 943311 | P | 04/30/24 | 9352104 0610 | 125K GENERAL SUPPLIES | 9.99 |
| | 943311 | P | 04/30/24 | 9352104 0643 | 125K SUPPLEMENTARY BKS/STUDY GU | 968.07 |
| | 943311 | P | 04/30/24 | 9362104 0610 | PGFRC GENERAL SUPPLIES | 215.89 |
| VENDOR TOTALS | | | | 1,031,460.90 YTD INVOICED | 1,066,259.70 YTD PAID | 63,010.34 |
| 640 AMERICAN BUS & ACCESSORIES INC | | | | | | |
| | 943312 | P | 04/30/24 | 9011096 0663 | REPAIR PARTS | 3,837.94 |
| VENDOR TOTALS | | | | 26,054.56 YTD INVOICED | 26,447.84 YTD PAID | 3,837.94 |
| 14398 AMERIGAS PROPANE | | | | | | |
| | 943313 | P | 04/30/24 | 9011096 0623 | BOTTLED GAS | 1,378.70 |
| VENDOR TOTALS | | | | 59,330.53 YTD INVOICED | 63,391.42 YTD PAID | 1,378.70 |
| 11469 APLUS PAPER SHREDDING | | | | | | |
| | 943314 | P | 04/30/24 | 0011086 0349 | OTHER PROFESSIONAL SERVICE | 351.12 |
| | 943314 | P | 04/30/24 | 0151077 0349 | SEC6 OTHER PROFESSIONAL SERVICE | 91.07 |
| VENDOR TOTALS | | | | 8,319.10 YTD INVOICED | 9,280.14 YTD PAID | 442.19 |
| 11135 AT&T | | | | | | |
| | 943316 | P | 04/30/24 | 0151077 0532 | SEC6 TELEPHONE | 1.33 |
| VENDOR TOTALS | | | | 1,812.86 YTD INVOICED | 1,821.95 YTD PAID | 1.33 |
| 1085 AT&T | | | | | | |
| | 943315 | P | 04/30/24 | 0451077 0532 | SEC6 TELEPHONE | 50.50 |
| VENDOR TOTALS | | | | 107,010.37 YTD INVOICED | 107,230.92 YTD PAID | 50.50 |
| 11135 AT&T | | | | | | |
| | 943316 | P | 04/30/24 | 0011086 0532 | TELEPHONE | 4.53 |
| | 943316 | P | 04/30/24 | 0051077 0532 | SEC6 TELEPHONE | 1.05 |
| | 943316 | P | 04/30/24 | 0071077 0532 | SEC6 TELEPHONE | .74 |
| | 943316 | P | 04/30/24 | 0701077 0532 | SEC6 TELEPHONE | 124.62 |
| | 943316 | P | 04/30/24 | 1101118 0532 | TELEPHONE | .86 |
| | 943316 | P | 04/30/24 | 1201198 0532 | 103X TELEPHONE | .74 |
| VENDOR TOTALS | | | | 1,812.86 YTD INVOICED | 1,821.95 YTD PAID | 132.54 |
| 4071 ATLAS ENTERPRISES | | | | | | |
| | 943317 | P | 04/30/24 | 0003610 0450 | 8120 CONSTRUCTION SERVICES | 38,248.00 |
| VENDOR TOTALS | | | | 38,248.00 YTD INVOICED | 38,248.00 YTD PAID | 38,248.00 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|---|--------------|---------------|---------------------------------|--------------|
| 1230 AWARDS CENTER | 32432 | C | 04/30/24 | 0801118 0610 | SEC6 GENERAL SUPPLIES | 249.30 |
| VENDOR TOTALS | 3,698.48 | | YTD INVOICED | 4,194.74 | YTD PAID | 249.30 |
| 8733 BALFOUR | 943318 | P | 04/30/24 | 0011075 0891 | GRADUATION EXPENSES | 999.20 |
| VENDOR TOTALS | 6,606.26 | | YTD INVOICED | 7,488.39 | YTD PAID | 999.20 |
| 15613 BCPS BULLITT COUNTY PUBLIC SCHOOLS | 943319 | P | 04/30/24 | 9752104 0894 | 125K INSTRUCTIONAL FIELD TRIPS | 441.76 |
| VENDOR TOTALS | 507.82 | | YTD INVOICED | 507.82 | YTD PAID | 441.76 |
| 1836 BULLITT CO. SCHOOLS TRANSPORTATION | 943320 | P | 04/30/24 | 0082826 0894 | 7316 INSTRUCTIONAL FIELD TRIPS | 202.48 |
| VENDOR TOTALS | 18,640.17 | | YTD INVOICED | 18,640.17 | YTD PAID | 202.48 |
| 1925 DANA BISCHOFF | 943321 | P | 04/30/24 | 9201087 0424 | CONTRACT GROUNDS SERVICE | 31,298.00 |
| VENDOR TOTALS | 334,636.00 | | YTD INVOICED | 371,609.00 | YTD PAID | 31,298.00 |
| 1619 BOOTLEG BBQ CO INC | 943322 | P | 04/30/24 | 9902104 0616 | 125K FOOD NON INSTR NON FOOD SV | 2,208.14 |
| VENDOR TOTALS | 2,208.14 | | YTD INVOICED | 2,208.14 | YTD PAID | 2,208.14 |
| 15478 CALHOUN CONSTRUCTION SERVICES, INC | 943323 | P | 04/30/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 1,456,967.30 |
| VENDOR TOTALS | 13,994,706.08 | | YTD INVOICED | 13,994,706.08 | YTD PAID | 1,456,967.30 |
| 5146 CDW-G, LLC | 943324 | P | 04/30/24 | 0011086 0651 | SUPPLIES-TECH RELATED DEVI | 336.50 |
| | 943324 | P | 04/30/24 | 0071077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 35.00 |
| | 943324 | P | 04/30/24 | 0101077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 49.00 |
| | 943324 | P | 04/30/24 | 0601118 0610 | SEC6 GENERAL SUPPLIES | 382.14 |
| | 943324 | P | 04/30/24 | 0751118 0652 | SEC6 SUPPLIES-TECH RELATED DEV | 245.00 |
| VENDOR TOTALS | 544,667.48 | | YTD INVOICED | 563,313.48 | YTD PAID | 1,047.64 |
| 482 CINTAS | 32430 | C | 04/30/24 | 9011096 0893 | UNIFORMS | 205.79 |
| | 32431 | C | 04/30/24 | 9201087 0893 | UNIFORMS | 273.25 |
| VENDOR TOTALS | 20,581.59 | | YTD INVOICED | 21,237.87 | YTD PAID | 479.04 |
| 4731 COGNIA, INC | | | | | | |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|--------------|----------|--------------|----------------------------------|------------|
| | 943325 | P | 04/30/24 | 0751077 0810 | SEC6 DUES & FEES | 1,200.00 |
| VENDOR TOTALS | 2,400.00 | YTD INVOICED | | 4,800.00 | YTD PAID | 1,200.00 |
| 8656 KENTUCKIANA PRODUCTS AND SERVICES, INC | 943326 | P | 04/30/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 140.00 |
| VENDOR TOTALS | 140.00 | YTD INVOICED | | 140.00 | YTD PAID | 140.00 |
| 4700 CURRICULUM ASSOCIATES, LLC | 943327 | P | 04/30/24 | 0082118 0650 | 473GL SUPPLIES- TECHNOLOGY RELAT | 6,936.00 |
| | 943327 | P | 04/30/24 | 0802118 0643 | 473GL SUPPLEMENTARY BKS/STUDY GU | 6,035.00 |
| VENDOR TOTALS | 44,512.00 | YTD INVOICED | | 44,512.00 | YTD PAID | 12,971.00 |
| 8520 DANIEL MULLINS | 943328 | P | 04/30/24 | 0001052 0580 | TRAVEL EXPENSES | 24.75 |
| VENDOR TOTALS | 784.77 | YTD INVOICED | | 784.77 | YTD PAID | 24.75 |
| 15743 DANIELLE ATCHER | 943329 | P | 04/30/24 | 0651077 0580 | SEC6 TRAVEL EXPENSES | 10.12 |
| VENDOR TOTALS | 29.34 | YTD INVOICED | | 29.34 | YTD PAID | 10.12 |
| 1928 DEBBIE WILLIAMS | 943330 | P | 04/30/24 | 0001121 0580 | TRAVEL EXPENSES | 45.28 |
| VENDOR TOTALS | 512.46 | YTD INVOICED | | 512.46 | YTD PAID | 45.28 |
| 4340 DELL MARKETING LP | 943331 | P | 04/30/24 | 0201077 0650 | SEC6 SUPPLIES- TECHNOLOGY RELAT | 1,900.62 |
| | 943331 | P | 04/30/24 | 0251077 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 273.98 |
| | 943331 | P | 04/30/24 | 0601118 0651 | SEC6 SUPPLIES-TECH RELATED DEVI | 950.31 |
| | 943331 | P | 04/30/24 | 9011096 0651 | SUPPLIES-TECH RELATED DEVI | 2,850.93 |
| VENDOR TOTALS | 434,346.72 | YTD INVOICED | | 484,100.75 | YTD PAID | 5,975.84 |
| 10890 EH CONSTRUCTION, LLC | 943332 | P | 04/30/24 | 0003610 0450 | 8120 CONSTRUCTION SERVICES | 634,630.95 |
| VENDOR TOTALS | 2,325,938.34 | YTD INVOICED | | 2,325,938.34 | YTD PAID | 634,630.95 |
| 14538 ELWOOD STAFFING SERVICES, INC | 943333 | P | 04/30/24 | 9201087 0423 | CONTRACT CUSTODIAL | 6,299.42 |
| VENDOR TOTALS | 175,262.64 | YTD INVOICED | | 183,054.84 | YTD PAID | 6,299.42 |
| 9809 EMILY HURST-JONES | 943334 | P | 04/30/24 | 0001121 0580 | TRAVEL EXPENSES | 68.76 |
| | 943334 | P | 04/30/24 | 0001137 0580 | TRAVEL EXPENSES | 167.83 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---|----------|-------------------------|----------------------------|-----------|
| VENDOR TOTALS | | | | 1,411.95 YTD INVOICED | 1,411.95 YTD PAID | 236.59 |
| 13770 MATTINGLY PRINT SERVICES, LLC | 943335 | P | 04/30/24 | 0101077 0610 SEC6 | GENERAL SUPPLIES | 18.00 |
| VENDOR TOTALS | | | | 558.00 YTD INVOICED | 558.00 YTD PAID | 18.00 |
| 12085 FERGUSON | 943336 | P | 04/30/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 140.97 |
| VENDOR TOTALS | | | | 1,951.59 YTD INVOICED | 2,256.85 YTD PAID | 140.97 |
| 8013 FLYNN GROUP, LLC | 943337 | P | 04/30/24 | 9512077 0441 003K | LAND & BUILDING RENT | 14,860.75 |
| VENDOR TOTALS | | | | 163,468.25 YTD INVOICED | 163,468.25 YTD PAID | 14,860.75 |
| 10171 FOLLETT | 32440 | C | 04/30/24 | 0091059 0641 SEC6 | LIBRARY BOOKS | 276.41 |
| | 32440 | C | 04/30/24 | 0091118 0642 SEC6 | PERIODICALS & NEWSPAPERS | 31.73 |
| | 32440 | C | 04/30/24 | 0092118 0643 120K | SUPPLEMENTARY BKS/STUDY GU | 16.78 |
| | 32440 | C | 04/30/24 | 0092860 0641 7344 | LIBRARY BOOKS | 94.00 |
| | 32440 | C | 04/30/24 | 0901059 0641 SEC6 | LIBRARY BOOKS | 416.50 |
| | 32440 | C | 04/30/24 | 0902860 0641 7328 | LIBRARY BOOKS | 86.35 |
| VENDOR TOTALS | | | | 50,296.50 YTD INVOICED | 50,430.85 YTD PAID | 921.77 |
| 14408 GENERATION GENIUS, INC | 943338 | P | 04/30/24 | 0601118 0653 SEC6 | SOFTWARE TECHNOLOGY RELATE | 1,795.00 |
| VENDOR TOTALS | | | | 12,225.00 YTD INVOICED | 12,225.00 YTD PAID | 1,795.00 |
| 12297 GOODHEART-WILLCOX PUBLISHER | 943339 | P | 04/30/24 | 0751077 0643 SEC6 | SUPPLEMENTARY BKS/STUDY GU | 4,095.47 |
| VENDOR TOTALS | | | | 4,095.47 YTD INVOICED | 4,095.47 YTD PAID | 4,095.47 |
| 9980 GRAYBAR | 943340 | P | 04/30/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 15,585.35 |
| VENDOR TOTALS | | | | 442,827.46 YTD INVOICED | 442,827.46 YTD PAID | 15,585.35 |
| 10539 HAND2MIND | 943341 | P | 04/30/24 | 0781118 0610 SEC6 | GENERAL SUPPLIES | 10,369.34 |
| VENDOR TOTALS | | | | 50,768.76 YTD INVOICED | 50,768.76 YTD PAID | 10,369.34 |
| 10458 HEINEMANN | 943342 | P | 04/30/24 | 0601118 0643 SEC6 | SUPPLEMENTARY BKS/STUDY GU | 289.68 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------|--------------|----------|--------------|----------------------------|-----------|
| VENDOR TOTALS | 37,913.14 | YTD INVOICED | | 37,913.14 | YTD PAID | 289.68 |
| 9429 IMGESTUFF.COM | 32438 | C | 04/30/24 | 0551118 0610 | SEC6 GENERAL SUPPLIES | 104.80 |
| VENDOR TOTALS | 375.50 | YTD INVOICED | | 375.50 | YTD PAID | 104.80 |
| 8158 IRVING MATERIALS, INC. | 943343 | P | 04/30/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 8,231.50 |
| VENDOR TOTALS | 59,638.50 | YTD INVOICED | | 59,638.50 | YTD PAID | 8,231.50 |
| 10200 JONES SCHOOL SUPPLY CO. | 32442 | C | 04/30/24 | 0091031 0610 | SEC6 GENERAL SUPPLIES | 37.49 |
| VENDOR TOTALS | 1,094.89 | YTD INVOICED | | 1,094.89 | YTD PAID | 37.49 |
| 12583 JOSTENS, INC | 943344 | P | 04/30/24 | 0202826 0610 | 7302 GENERAL SUPPLIES | 1,210.00 |
| VENDOR TOTALS | 1,816.80 | YTD INVOICED | | 3,728.06 | YTD PAID | 1,210.00 |
| 4934 KACTE | 943345 | P | 04/30/24 | 0001118 0338 | BVLA REGISTRATION FEES | 300.00 |
| VENDOR TOTALS | 2,700.00 | YTD INVOICED | | 2,700.00 | YTD PAID | 300.00 |
| 15567 KAPUR & ASSOCIATES INC | 943346 | P | 04/30/24 | 0003610 0450 | 8128 CONSTRUCTION SERVICES | 27,012.28 |
| VENDOR TOTALS | 33,212.28 | YTD INVOICED | | 33,212.28 | YTD PAID | 27,012.28 |
| 8503 KEY OIL CO. - ELIZABETHTOWN | 943347 | P | 04/30/24 | 9011096 0627 | DIESEL FUEL | 22,487.98 |
| | 943348 | P | 04/30/24 | 9011096 0661 | LUBRICANTS | 1,011.29 |
| VENDOR TOTALS | 462,586.95 | YTD INVOICED | | 496,091.43 | YTD PAID | 23,499.27 |
| 15573 MIDWEST MOTOR SUPPLY CO, INC | 943349 | P | 04/30/24 | 9011096 0663 | REPAIR PARTS | 350.44 |
| VENDOR TOTALS | 6,065.20 | YTD INVOICED | | 6,065.20 | YTD PAID | 350.44 |
| 183 KTRS | 943350 | P | 04/30/24 | 0001118 0231 | KTRS EMPLOYER CONTRIBUTION | 166.99 |
| VENDOR TOTALS | 72,959.27 | YTD INVOICED | | 72,959.27 | YTD PAID | 166.99 |
| 12079 L & W SUPPLY | 943351 | P | 04/30/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 5,719.08 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS | 40,213.33 | YTD INVOICED | | 40,213.33 | YTD PAID | 5,719.08 |
| 15637 LEE MASONRY PRODUCTS, INC | | | | | | |
| | 943352 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 12,922.80 |
| | 943352 | P | 04/30/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 25,599.90 |
| | | | | | TOTAL FOR 943352 | 38,522.70 |
| | 943353 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 2,824.20 |
| VENDOR TOTALS | 146,646.79 | YTD INVOICED | | 146,646.79 | YTD PAID | 41,346.90 |
| 6061 LESA A. HOWELL | | | | | | |
| | 943354 | P | 04/30/24 | 0001037 0580 | TRAVEL EXPENSES | 40.21 |
| VENDOR TOTALS | 717.01 | YTD INVOICED | | 717.01 | YTD PAID | 40.21 |
| 15488 LIFESERVERS, INC | | | | | | |
| | 943355 | P | 04/30/24 | 0001037 0694 | EQUIPMENT SUPPLIES | 350.00 |
| VENDOR TOTALS | 13,582.00 | YTD INVOICED | | 13,582.00 | YTD PAID | 350.00 |
| 12665 LOUISVILLE GAS & ELECTRIC | | | | | | |
| | 943356 | P | 04/30/24 | 0161087 0621 | NATURAL GAS | 1,574.50 |
| | 943356 | P | 04/30/24 | 0501087 0621 | NATURAL GAS | 1,145.31 |
| | 943356 | P | 04/30/24 | 0501087 0622 | ELECTRICITY | 6,786.78 |
| | 943356 | P | 04/30/24 | 0601087 0622 | ELECTRICITY | 7,222.06 |
| VENDOR TOTALS | 977,864.45 | YTD INVOICED | | 977,864.45 | YTD PAID | 16,728.65 |
| 12735 LOUISVILLE WATER CO | | | | | | |
| | 943357 | P | 04/30/24 | 0061087 0411 | WATER/SEWAGE | 559.43 |
| | 943357 | P | 04/30/24 | 0071087 0411 | WATER/SEWAGE | 860.65 |
| | 943357 | P | 04/30/24 | 0101087 0411 | WATER/SEWAGE | 1,501.38 |
| | 943357 | P | 04/30/24 | 0251087 0411 | WATER/SEWAGE | 980.09 |
| | 943357 | P | 04/30/24 | 0451087 0411 | WATER/SEWAGE | 701.62 |
| | 943357 | P | 04/30/24 | 0701087 0411 | WATER/SEWAGE | 482.86 |
| | 943357 | P | 04/30/24 | 0751087 0411 | WATER/SEWAGE | 2,033.13 |
| | 943357 | P | 04/30/24 | 0801087 0411 | WATER/SEWAGE | 914.82 |
| VENDOR TOTALS | 160,459.78 | YTD INVOICED | | 160,459.78 | YTD PAID | 8,033.98 |
| 314 LOWES | | | | | | |
| | 943358 | P | 04/30/24 | 9011096 0610 | GENERAL SUPPLIES | 315.27 |
| | 943358 | P | 04/30/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 317.22 |
| | 943358 | P | 04/30/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 226.47 |
| | 943358 | P | 04/30/24 | 9201087 0610 | GENERAL SUPPLIES | 114.00 |
| VENDOR TOTALS | 52,682.39 | YTD INVOICED | | 53,219.36 | YTD PAID | 972.96 |
| 13470 MASTERS SUPPLY | | | | | | |
| | 943359 | P | 04/30/24 | 9201087 0437 | PLUMBING REPAIRS & MAINT | 334.74 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 96
appdwarr

WARRANT: 240430F1

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS | 6,668.47 | YTD INVOICED | | 7,618.26 | YTD PAID | 334.74 |
| 3966 MILLER TRANSPORTATION, INC | 32435 | C | 04/30/24 | 0162147 0894 348K | INSTRUCTIONAL FIELD TRIPS | 300.00 |
| VENDOR TOTALS | 30,768.75 | YTD INVOICED | | 31,968.75 | YTD PAID | 300.00 |
| 1528 THE MULCH AND ROCK COMPANY OF KENTUCKY, LLC | 943361 | P | 04/30/24 | 0101077 0610 SEC6 | GENERAL SUPPLIES | 373.50 |
| VENDOR TOTALS | 373.50 | YTD INVOICED | | 373.50 | YTD PAID | 373.50 |
| 12209 MYSTERY SCIENCE INC | 943362 | P | 04/30/24 | 0062118 0650 310K | SUPPLIES- TECHNOLOGY RELAT | 1,495.00 |
| | 943362 | P | 04/30/24 | 0101118 0533 SEC6 | ON-LINE NETWORK | 1,495.00 |
| VENDOR TOTALS | 14,459.00 | YTD INVOICED | | 14,459.00 | YTD PAID | 2,990.00 |
| 15597 NATIONAL CENTER FOR YOUTH ISSUES | 943363 | P | 04/30/24 | 0151077 0338 SEC6 | REGISTRATION FEES | 840.00 |
| VENDOR TOTALS | 6,300.00 | YTD INVOICED | | 6,300.00 | YTD PAID | 840.00 |
| 15325 ODP BUSINESS SOLUTIONS, LLC | 943364 | P | 04/30/24 | 0301059 0650 SEC6 | SUPPLIES- TECHNOLOGY RELAT | 283.99 |
| | 943364 | P | 04/30/24 | 0301077 0695 SEC6 | FURNITURE & FIXTURES SUPPL | 1,298.30 |
| | 943364 | P | 04/30/24 | 0551118 0610 SEC6 | GENERAL SUPPLIES | 957.36 |
| VENDOR TOTALS | 32,794.88 | YTD INVOICED | | 35,206.22 | YTD PAID | 2,539.65 |
| 5355 PIONEER VALLEY EDUCATIONAL PRESS | 32436 | C | 04/30/24 | 0652232 0643 473GL | SUPPLEMENTARY BKS/STUDY GU | 10,696.50 |
| VENDOR TOTALS | 53,062.98 | YTD INVOICED | | 53,062.98 | YTD PAID | 10,696.50 |
| 16445 PLUMBERS SUPPLY COMPANY | 943365 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 36,174.08 |
| VENDOR TOTALS | 64,935.50 | YTD INVOICED | | 66,069.51 | YTD PAID | 36,174.08 |
| 1789 PRESENTATION SOLUTIONS | 943366 | P | 04/30/24 | 0151059 0610 SEC6 | GENERAL SUPPLIES | 5,195.05 |
| | 943366 | P | 04/30/24 | 0651077 0652 SEC6 | SUPPLIES-TECH RELATED DEV | 5,195.05 |
| VENDOR TOTALS | 39,132.22 | YTD INVOICED | | 40,660.84 | YTD PAID | 10,390.10 |
| 15142 GUSTAVE A LARSON | 943367 | P | 04/30/24 | 9201087 0431 | NON-TECH-RELATED REPRS & M | 694.82 |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|--------------|----------|--------------|----------------------------|-----------|
| VENDOR TOTALS | 74,765.47 | YTD INVOICED | | 76,907.79 | YTD PAID | 694.82 |
| 12856 PROSOURCE | | | | | | |
| | 943368 | P | 04/30/24 | 0002001 0444 | 135K COPIER RENTAL | 87.49 |
| | 943368 | P | 04/30/24 | 0011086 0444 | COPIER RENTAL | 1,439.96 |
| | 943368 | P | 04/30/24 | 0051077 0444 | SEC6 COPIER RENTAL | 534.32 |
| | 943368 | P | 04/30/24 | 0061077 0444 | SEC6 COPIER RENTAL | 555.68 |
| | 943368 | P | 04/30/24 | 0071077 0444 | SEC6 COPIER RENTAL | 73.09 |
| | 943368 | P | 04/30/24 | 0081077 0444 | SEC6 COPIER RENTAL | 521.75 |
| | 943368 | P | 04/30/24 | 0091077 0444 | SEC6 COPIER RENTAL | 472.85 |
| | 943368 | P | 04/30/24 | 0101077 0444 | SEC6 COPIER RENTAL | 462.68 |
| | 943368 | P | 04/30/24 | 0151077 0444 | SEC6 COPIER RENTAL | 970.15 |
| | 943368 | P | 04/30/24 | 0161077 0444 | SEC6 COPIER RENTAL | 1,127.98 |
| | 943368 | P | 04/30/24 | 0181077 0444 | SEC6 COPIER RENTAL | 628.06 |
| | 943368 | P | 04/30/24 | 0201077 0444 | SEC6 COPIER RENTAL | 495.20 |
| | 943368 | P | 04/30/24 | 0251077 0444 | SEC6 COPIER RENTAL | 430.60 |
| | 943368 | P | 04/30/24 | 0301077 0444 | SEC6 COPIER RENTAL | 356.37 |
| | 943368 | P | 04/30/24 | 0321198 0444 | 103X COPIER RENTAL | 461.13 |
| | 943368 | P | 04/30/24 | 0451077 0444 | SEC6 COPIER RENTAL | 516.80 |
| | 943368 | P | 04/30/24 | 0501077 0444 | SEC6 COPIER RENTAL | 596.92 |
| | 943368 | P | 04/30/24 | 0551077 0444 | SEC6 COPIER RENTAL | 594.20 |
| | 943368 | P | 04/30/24 | 0601077 0444 | SEC6 COPIER RENTAL | 470.93 |
| | 943368 | P | 04/30/24 | 0651077 0444 | SEC6 COPIER RENTAL | 737.32 |
| | 943368 | P | 04/30/24 | 0701077 0444 | SEC6 COPIER RENTAL | 245.30 |
| | 943368 | P | 04/30/24 | 0751077 0444 | SEC6 COPIER RENTAL | 1,065.95 |
| | 943368 | P | 04/30/24 | 0781077 0444 | SEC6 COPIER RENTAL | 375.14 |
| | 943368 | P | 04/30/24 | 0801077 0444 | SEC6 COPIER RENTAL | 500.72 |
| | 943368 | P | 04/30/24 | 0901077 0444 | SEC6 COPIER RENTAL | 581.66 |
| | 943368 | P | 04/30/24 | 1101118 0444 | COPIER RENTAL | 171.37 |
| | 943368 | P | 04/30/24 | 1201198 0444 | 103X COPIER RENTAL | 86.93 |
| VENDOR TOTALS | 157,084.21 | YTD INVOICED | | 157,084.21 | YTD PAID | 14,560.55 |
| 14338 QUADIENT LEASING USA, INC | | | | | | |
| | 943369 | P | 04/30/24 | 0011086 0531 | POSTAGE & PO BOX RENT | 1,000.00 |
| VENDOR TOTALS | 14,855.59 | YTD INVOICED | | 16,868.59 | YTD PAID | 1,000.00 |
| 15992 QUIK STAGE, INC | | | | | | |
| | 943370 | P | 04/30/24 | 0092826 0610 | 7312 GENERAL SUPPLIES | 1,233.63 |
| VENDOR TOTALS | 5,392.33 | YTD INVOICED | | 19,242.33 | YTD PAID | 1,233.63 |
| 8669 QUIKRETE COMPANIES | | | | | | |
| | 943371 | P | 04/30/24 | 0003610 0450 | 8121 CONSTRUCTION SERVICES | 4,643.00 |
| VENDOR TOTALS | 43,828.00 | YTD INVOICED | | 43,828.00 | YTD PAID | 4,643.00 |
| 758 QUILL CORP | | | | | | |
| | 943372 | P | 04/30/24 | 0182826 0610 | 7309 GENERAL SUPPLIES | 306.91 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 98
appdwarr

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|--------------|----------|-------------------|----------------------------|-----------|
| | 943372 | P | 04/30/24 | 0602826 0650 7311 | SUPPLIES- TECHNOLOGY RELAT | 455.37 |
| VENDOR TOTALS | 55,876.92 | YTD INVOICED | | 56,522.29 | YTD PAID | 762.28 |
| 5635 R L CRAIG COMPANY | | | | | | |
| | 943373 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 3,454.43 |
| VENDOR TOTALS | 3,454.43 | YTD INVOICED | | 3,454.43 | YTD PAID | 3,454.43 |
| 18105 ALFRED L SCHILLER HARDWARE, INC | | | | | | |
| | 32443 | C | 04/30/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 4,002.68 |
| VENDOR TOTALS | 119,803.36 | YTD INVOICED | | 119,803.36 | YTD PAID | 4,002.68 |
| 1888 SCHOLASTIC | | | | | | |
| | 32433 | C | 04/30/24 | 0551118 0642 SEC6 | PERIODICALS & NEWSPAPERS | 3,096.23 |
| VENDOR TOTALS | 54,191.48 | YTD INVOICED | | 55,372.11 | YTD PAID | 3,096.23 |
| 2451 SCOT MAILING | | | | | | |
| | 32434 | C | 04/30/24 | 0011086 0610 | GENERAL SUPPLIES | 270.17 |
| VENDOR TOTALS | 449.02 | YTD INVOICED | | 449.02 | YTD PAID | 270.17 |
| 9463 SHAPE MANUFACTURING | | | | | | |
| | 943374 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 30,000.00 |
| VENDOR TOTALS | 30,000.00 | YTD INVOICED | | 30,000.00 | YTD PAID | 30,000.00 |
| 9184 SHEILA NEWTON | | | | | | |
| | 943375 | P | 04/30/24 | 0161077 0580 SEC6 | TRAVEL EXPENSES | 18.90 |
| VENDOR TOTALS | 63.18 | YTD INVOICED | | 63.18 | YTD PAID | 18.90 |
| 18575 THE SHERWIN-WILLIAMS CO | | | | | | |
| | 943376 | P | 04/30/24 | 9201087 0434 | BUILDING REPAIRS & MAINT | 1,645.59 |
| VENDOR TOTALS | 12,829.37 | YTD INVOICED | | 15,160.20 | YTD PAID | 1,645.59 |
| 16025 STRIDER EDUCATION FOUNDATION | | | | | | |
| | 943377 | P | 04/30/24 | 0102826 0610 7313 | GENERAL SUPPLIES | 67.49 |
| VENDOR TOTALS | 67.49 | YTD INVOICED | | 67.49 | YTD PAID | 67.49 |
| 3416 SWEETWATER MUSIC | | | | | | |
| | 943378 | P | 04/30/24 | 0101077 0610 SEC6 | GENERAL SUPPLIES | 74.00 |
| | 943378 | P | 04/30/24 | 0102118 0610 0268 | GENERAL SUPPLIES | 500.00 |
| VENDOR TOTALS | 574.00 | YTD INVOICED | | 574.00 | YTD PAID | 574.00 |
| 6954 TERRI LEWIS | | | | | | |

WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|--------------|----------|-------------------|----------------------------|------------|
| | 943379 | P | 04/30/24 | 0001052 0580 | TRAVEL EXPENSES | 132.75 |
| VENDOR TOTALS | 957.44 | YTD INVOICED | | 957.44 | YTD PAID | 132.75 |
| 14616 THERMAL EQUIPMENT SERVICE, INC | 943380 | P | 04/30/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 119,000.00 |
| VENDOR TOTALS | 588,544.80 | YTD INVOICED | | 588,544.80 | YTD PAID | 119,000.00 |
| 20390 TONY'S BODY SHOP | 32444 | C | 04/30/24 | 9201087 0435 | VEHICLE REPAIR & MAINT | 6,967.80 |
| VENDOR TOTALS | 14,294.32 | YTD INVOICED | | 14,294.32 | YTD PAID | 6,967.80 |
| 13424 TRANE U.S., INC | 943381 | P | 04/30/24 | 9201087 0349 | OTHER PROFESSIONAL SERVICE | 511.95 |
| | 943382 | P | 04/30/24 | 0003610 0450 8120 | CONSTRUCTION SERVICES | 13,833.00 |
| | 943382 | P | 04/30/24 | 9201087 0349 | OTHER PROFESSIONAL SERVICE | 1,074.22 |
| VENDOR TOTALS | 280,356.37 | YTD INVOICED | | 294,449.68 | YTD PAID | 15,419.17 |
| 20545 TRUCK PARTS AND SERVICES | 32445 | C | 04/30/24 | 9011096 0663 | REPAIR PARTS | 119.37 |
| VENDOR TOTALS | 3,368.21 | YTD INVOICED | | 3,368.21 | YTD PAID | 119.37 |
| 20615 UHL TRUCK SALES OF KY, INC | 943383 | P | 04/30/24 | 9011096 0663 | REPAIR PARTS | 4,104.88 |
| VENDOR TOTALS | 74,944.15 | YTD INVOICED | | 79,420.06 | YTD PAID | 4,104.88 |
| 11282 VALOR LLC | 943384 | P | 04/30/24 | 9011096 0661 | LUBRICANTS | 4,717.60 |
| VENDOR TOTALS | 34,034.07 | YTD INVOICED | | 34,444.07 | YTD PAID | 4,717.60 |
| 6813 VALU DISCOUNT, INC | 943385 | P | 04/30/24 | 0162147 0617 106K | FOOD INSTR NON FOOD SERVIC | 683.87 |
| VENDOR TOTALS | 10,525.03 | YTD INVOICED | | 11,127.34 | YTD PAID | 683.87 |
| 15698 WAUSAU TILE INC | 943386 | P | 04/30/24 | 0003610 0450 8121 | CONSTRUCTION SERVICES | 6,463.47 |
| VENDOR TOTALS | 8,628.27 | YTD INVOICED | | 8,628.27 | YTD PAID | 6,463.47 |
| 4985 WESTERN KENTUCKY UNIVERSITY | 943387 | P | 04/30/24 | 0001071 0644 | TEXTBOOKS | 456.00 |
| VENDOR TOTALS | 2,856.00 | YTD INVOICED | | 3,003.00 | YTD PAID | 456.00 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 100
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WARRANT: 240430F1

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-----------|--------------|----------|-------------------|----------------------------|--------------|
| 13861 WILSON LANGUAGE TRAINING CORP | 943388 | P | 04/30/24 | 0082118 0643 310K | SUPPLEMENTARY BKS/STUDY GU | 4,374.00 |
| VENDOR TOTALS | 40,850.40 | YTD INVOICED | | 40,850.40 | YTD PAID | 4,374.00 |
| 6959 WINDSTREAM | 943389 | P | 04/30/24 | 0011086 0532 | TELEPHONE | 319.98 |
| | 943389 | P | 04/30/24 | 0081077 0532 | SEC6 TELEPHONE | 25.74 |
| | 943389 | P | 04/30/24 | 0551077 0532 | SEC6 TELEPHONE | 68.08 |
| | 943389 | P | 04/30/24 | 0751077 0532 | SEC6 TELEPHONE | 52.30 |
| VENDOR TOTALS | 11,161.26 | YTD INVOICED | | 11,824.17 | YTD PAID | 466.10 |
| | | | | | REPORT TOTALS | 2,755,283.67 |
| | | | | | COUNT | AMOUNT |
| | | | | | 83 | 2,722,367.32 |

WARRANT: 240430LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|--------------|--------------|----------|--------------|------------------------|----------|
| 3422 AMAZON CAPITAL SERVICES, INC | 943390 | P | 04/30/24 | 0065101 0610 | GENERAL SUPPLIES | 34.59 |
| | 943390 | P | 04/30/24 | 0305101 0610 | GENERAL SUPPLIES | 49.99 |
| | 943390 | P | 04/30/24 | 0455101 0610 | GENERAL SUPPLIES | 24.98 |
| VENDOR TOTALS | 1,031,460.90 | YTD INVOICED | | 1,066,259.70 | YTD PAID | 109.56 |
| 11912 BILLY GREEN | 943391 | P | 04/30/24 | 0015101 0580 | TRAVEL EXPENSES | 42.30 |
| VENDOR TOTALS | 56.49 | YTD INVOICED | | 56.49 | YTD PAID | 42.30 |
| 12814 BONNIE FOX | 943392 | P | 04/30/24 | 0155101 0580 | TRAVEL EXPENSES | 32.72 |
| VENDOR TOTALS | 505.88 | YTD INVOICED | | 714.68 | YTD PAID | 32.72 |
| 15202 BULL'S EYE BRANDS, INC | 943393 | P | 04/30/24 | 0755101 0610 | GENERAL SUPPLIES | 318.00 |
| | 943393 | P | 04/30/24 | 0755101 0630 | FOOD | 1,504.00 |
| VENDOR TOTALS | 58,181.51 | YTD INVOICED | | 58,181.51 | YTD PAID | 1,822.00 |
| 10987 CENTRAL RESTAURANT | 943394 | P | 04/30/24 | 0055101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0065101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0075101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0085101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0095101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0105101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0155101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0165101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0185101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0255101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0455101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0505101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0555101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0605101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0655101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0705101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0755101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0805101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 0905101 0610 | GENERAL SUPPLIES | 425.14 |
| | 943394 | P | 04/30/24 | 1105101 0610 | GENERAL SUPPLIES | 425.14 |
| VENDOR TOTALS | 10,210.03 | YTD INVOICED | | 10,210.03 | YTD PAID | 8,927.94 |
| 13793 CHELSIE FLOYD | 943395 | P | 04/30/24 | 0095101 0580 | TRAVEL EXPENSES | 57.51 |

05/08/2024 08:55
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
PAID INVOICES REPORT

P 102
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WARRANT: 240430LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------|--------------|----------|--------------|------------------------|----------|
| VENDOR TOTALS | 585.05 | YTD INVOICED | | 585.05 | YTD PAID | 57.51 |
| 13855 CREATION GARDENS, INC. | | | | | | |
| | 943396 | P | 04/30/24 | 0052101 0630 | 273J FOOD | 115.55 |
| | 943396 | P | 04/30/24 | 0062101 0630 | 273J FOOD | 180.95 |
| | 943396 | P | 04/30/24 | 0072101 0630 | 273J FOOD | 151.95 |
| | 943396 | P | 04/30/24 | 0092101 0630 | 273J FOOD | 180.05 |
| | 943396 | P | 04/30/24 | 0102101 0630 | 273J FOOD | 144.55 |
| | 943396 | P | 04/30/24 | 0152101 0630 | 273J FOOD | 58.00 |
| | 943396 | P | 04/30/24 | 0162101 0630 | 273J FOOD | 358.90 |
| | 943396 | P | 04/30/24 | 0252101 0630 | 273J FOOD | 268.25 |
| | 943396 | P | 04/30/24 | 0452101 0630 | 273J FOOD | 310.40 |
| | 943396 | P | 04/30/24 | 0502101 0630 | 273J FOOD | 86.55 |
| | 943396 | P | 04/30/24 | 0552101 0630 | 273J FOOD | 209.50 |
| | 943396 | P | 04/30/24 | 0602101 0630 | 273J FOOD | 205.00 |
| | 943396 | P | 04/30/24 | 0652101 0630 | 273J FOOD | 216.45 |
| | 943396 | P | 04/30/24 | 0702101 0630 | 273J FOOD | 67.10 |
| | 943396 | P | 04/30/24 | 0782101 0630 | 273J FOOD | 419.95 |
| | 943396 | P | 04/30/24 | 0802101 0630 | 273J FOOD | 312.60 |
| | 943396 | P | 04/30/24 | 1102101 0630 | 273J FOOD | 29.00 |
| VENDOR TOTALS | 46,803.62 | YTD INVOICED | | 48,763.21 | YTD PAID | 3,314.75 |
| 986 GORDON FOOD SERVICE | | | | | | |
| | 943397 | P | 04/30/24 | 0055101 0583 | HAULING OF COMMODITIES | 5.92 |
| | 943397 | P | 04/30/24 | 0055101 0610 | GENERAL SUPPLIES | 169.87 |
| | 943397 | P | 04/30/24 | 0055101 0630 | FOOD | 2,200.36 |
| | 943397 | P | 04/30/24 | 0065101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943397 | P | 04/30/24 | 0065101 0610 | GENERAL SUPPLIES | 246.28 |
| | 943397 | P | 04/30/24 | 0065101 0630 | FOOD | 2,609.41 |
| | 943397 | P | 04/30/24 | 0075101 0583 | HAULING OF COMMODITIES | 65.12 |
| | 943397 | P | 04/30/24 | 0075101 0610 | GENERAL SUPPLIES | 178.82 |
| | 943397 | P | 04/30/24 | 0075101 0630 | FOOD | 1,138.98 |
| | 943397 | P | 04/30/24 | 0085101 0583 | HAULING OF COMMODITIES | 88.80 |
| | 943397 | P | 04/30/24 | 0085101 0610 | GENERAL SUPPLIES | 323.75 |
| | 943397 | P | 04/30/24 | 0085101 0630 | FOOD | 2,619.47 |
| | 943397 | P | 04/30/24 | 0095101 0583 | HAULING OF COMMODITIES | 29.60 |
| | 943397 | P | 04/30/24 | 0095101 0610 | GENERAL SUPPLIES | 208.49 |
| | 943397 | P | 04/30/24 | 0095101 0630 | FOOD | 2,418.27 |
| | 943397 | P | 04/30/24 | 0105101 0583 | HAULING OF COMMODITIES | 41.44 |
| | 943397 | P | 04/30/24 | 0105101 0610 | GENERAL SUPPLIES | 395.84 |
| | 943397 | P | 04/30/24 | 0105101 0630 | FOOD | 2,544.52 |
| | 943397 | P | 04/30/24 | 0155101 0583 | HAULING OF COMMODITIES | 82.88 |
| | 943397 | P | 04/30/24 | 0155101 0610 | GENERAL SUPPLIES | 276.65 |
| | 943397 | P | 04/30/24 | 0155101 0630 | FOOD | 4,989.99 |
| | 943397 | P | 04/30/24 | 0165101 0583 | HAULING OF COMMODITIES | 5.92 |
| | 943397 | P | 04/30/24 | 0165101 0610 | GENERAL SUPPLIES | 490.45 |
| | 943397 | P | 04/30/24 | 0165101 0630 | FOOD | 7,057.54 |
| | 943397 | P | 04/30/24 | 0185101 0583 | HAULING OF COMMODITIES | 17.76 |
| | 943397 | P | 04/30/24 | 0185101 0610 | GENERAL SUPPLIES | 114.39 |

WARRANT: 240430LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|--------------|--------------|----------|--------------|------------------------|-----------|
| | 943397 | P | 04/30/24 | 0185101 0630 | FOOD | 2,091.47 |
| | 943397 | P | 04/30/24 | 0205101 0583 | HAULING OF COMMODITIES | 65.12 |
| | 943397 | P | 04/30/24 | 0205101 0610 | GENERAL SUPPLIES | 400.87 |
| | 943397 | P | 04/30/24 | 0205101 0630 | FOOD | 2,098.94 |
| | 943397 | P | 04/30/24 | 0255101 0583 | HAULING OF COMMODITIES | 88.80 |
| | 943397 | P | 04/30/24 | 0255101 0610 | GENERAL SUPPLIES | 122.28 |
| | 943397 | P | 04/30/24 | 0255101 0630 | FOOD | 1,398.24 |
| | 943397 | P | 04/30/24 | 0305101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943397 | P | 04/30/24 | 0305101 0610 | GENERAL SUPPLIES | 311.67 |
| | 943397 | P | 04/30/24 | 0305101 0630 | FOOD | 2,947.57 |
| | 943397 | P | 04/30/24 | 0455101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943397 | P | 04/30/24 | 0455101 0610 | GENERAL SUPPLIES | 275.93 |
| | 943397 | P | 04/30/24 | 0455101 0630 | FOOD | 1,614.49 |
| | 943397 | P | 04/30/24 | 0505101 0583 | HAULING OF COMMODITIES | 17.76 |
| | 943397 | P | 04/30/24 | 0505101 0610 | GENERAL SUPPLIES | 94.57 |
| | 943397 | P | 04/30/24 | 0505101 0630 | FOOD | 1,678.79 |
| | 943397 | P | 04/30/24 | 0555101 0583 | HAULING OF COMMODITIES | 29.60 |
| | 943397 | P | 04/30/24 | 0555101 0610 | GENERAL SUPPLIES | 86.10 |
| | 943397 | P | 04/30/24 | 0555101 0630 | FOOD | 1,341.27 |
| | 943397 | P | 04/30/24 | 0605101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943397 | P | 04/30/24 | 0605101 0610 | GENERAL SUPPLIES | 195.86 |
| | 943397 | P | 04/30/24 | 0605101 0630 | FOOD | 2,702.90 |
| | 943397 | P | 04/30/24 | 0655101 0583 | HAULING OF COMMODITIES | 29.60 |
| | 943397 | P | 04/30/24 | 0655101 0610 | GENERAL SUPPLIES | 289.94 |
| | 943397 | P | 04/30/24 | 0655101 0630 | FOOD | 749.35 |
| | 943397 | P | 04/30/24 | 0705101 0583 | HAULING OF COMMODITIES | 11.84 |
| | 943397 | P | 04/30/24 | 0705101 0610 | GENERAL SUPPLIES | 18.62 |
| | 943397 | P | 04/30/24 | 0705101 0630 | FOOD | 264.94 |
| | 943397 | P | 04/30/24 | 0755101 0583 | HAULING OF COMMODITIES | 17.76 |
| | 943397 | P | 04/30/24 | 0755101 0610 | GENERAL SUPPLIES | 490.66 |
| | 943397 | P | 04/30/24 | 0755101 0630 | FOOD | 2,126.37 |
| | 943397 | P | 04/30/24 | 0785101 0583 | HAULING OF COMMODITIES | 23.68 |
| | 943397 | P | 04/30/24 | 0785101 0610 | GENERAL SUPPLIES | 97.49 |
| | 943397 | P | 04/30/24 | 0785101 0630 | FOOD | 554.84 |
| | 943397 | P | 04/30/24 | 0805101 0583 | HAULING OF COMMODITIES | 82.88 |
| | 943397 | P | 04/30/24 | 0805101 0610 | GENERAL SUPPLIES | 65.95 |
| | 943397 | P | 04/30/24 | 0805101 0630 | FOOD | 3,262.76 |
| | 943397 | P | 04/30/24 | 0905101 0583 | HAULING OF COMMODITIES | 35.52 |
| | 943397 | P | 04/30/24 | 0905101 0610 | GENERAL SUPPLIES | 355.21 |
| | 943397 | P | 04/30/24 | 0905101 0630 | FOOD | 3,093.83 |
| | 943397 | P | 04/30/24 | 1105101 0583 | HAULING OF COMMODITIES | 5.92 |
| | 943397 | P | 04/30/24 | 1105101 0610 | GENERAL SUPPLIES | 102.82 |
| | 943397 | P | 04/30/24 | 1105101 0630 | FOOD | 910.14 |
| VENDOR TOTALS | 2,437,553.75 | YTD INVOICED | | 2,487,490.60 | YTD PAID | 58,579.43 |
| 15170 GWENDOLYN WHEATLEY | | | | | | |
| | 943398 | P | 04/30/24 | 0605101 0580 | TRAVEL EXPENSES | 26.19 |
| VENDOR TOTALS | 289.76 | YTD INVOICED | | 289.76 | YTD PAID | 26.19 |

WARRANT: 240430LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------|--------------|----------|---------------|--------------------------|-----------|
| 14834 JOAN HARDIN | 943399 | P | 04/30/24 | 0655101 0580 | TRAVEL EXPENSES | 101.16 |
| VENDOR TOTALS | 1,107.87 | YTD INVOICED | | 1,258.17 | YTD PAID | 101.16 |
| 555555 LUNCH ACCT REFUNDS | 943400 | P | 04/30/24 | 0755101 0699 | REIMBURSEMENTS | 20.55 |
| VENDOR TOTALS | 2,147.14 | YTD INVOICED | | 2,258.81 | YTD PAID | 20.55 |
| 13667 PARTSTOWN | 32446 | C | 04/30/24 | 0075101 0433 | EQUIPMENT REPAIR & MAINT | 902.64 |
| | 32446 | C | 04/30/24 | 0305101 0433 | EQUIPMENT REPAIR & MAINT | 401.08 |
| | 32446 | C | 04/30/24 | 0705101 0433 | EQUIPMENT REPAIR & MAINT | 99.92 |
| | 32446 | C | 04/30/24 | 1105101 0433 | EQUIPMENT REPAIR & MAINT | 61.74 |
| VENDOR TOTALS | 36,460.84 | YTD INVOICED | | 36,460.84 | YTD PAID | 1,465.38 |
| 11106 PRAIRIE FARMS DAIRY, INC | 943401 | P | 04/30/24 | 0055101 0635S | MILK-SCA | 348.80 |
| | 943401 | P | 04/30/24 | 0065101 0635 | MILK | 333.75 |
| | 943401 | P | 04/30/24 | 0075101 0635S | MILK-SCA | 455.10 |
| | 943401 | P | 04/30/24 | 0085101 0635 | MILK | 1,425.80 |
| | 943401 | P | 04/30/24 | 0095101 0635S | MILK-SCA | 894.75 |
| | 943401 | P | 04/30/24 | 0105101 0635 | MILK | 1,994.67 |
| | 943401 | P | 04/30/24 | 0155101 0635 | MILK | 455.00 |
| | 943401 | P | 04/30/24 | 0165101 0635S | MILK-SCA | 1,395.35 |
| | 943401 | P | 04/30/24 | 0185101 0635S | MILK-SCA | 898.97 |
| | 943401 | P | 04/30/24 | 0205101 0635 | MILK | 1,138.00 |
| | 943401 | P | 04/30/24 | 0255101 0635S | MILK-SCA | 516.05 |
| | 943401 | P | 04/30/24 | 0305101 0635 | MILK | 530.75 |
| | 943401 | P | 04/30/24 | 0505101 0635S | MILK-SCA | 788.65 |
| | 943401 | P | 04/30/24 | 0555101 0635 | MILK | 758.50 |
| | 943401 | P | 04/30/24 | 0605101 0635 | MILK | 986.00 |
| | 943401 | P | 04/30/24 | 0655101 0635 | MILK | 1,106.85 |
| | 943401 | P | 04/30/24 | 0705101 0635S | MILK-SCA | 181.95 |
| | 943401 | P | 04/30/24 | 0755101 0635S | MILK-SCA | 697.70 |
| | 943401 | P | 04/30/24 | 0785101 0635 | MILK | 576.40 |
| | 943401 | P | 04/30/24 | 0805101 0635 | MILK | 910.50 |
| | 943401 | P | 04/30/24 | 0905101 0635 | MILK | 698.20 |
| | 943401 | P | 04/30/24 | 1105101 0635S | MILK-SCA | 106.20 |
| VENDOR TOTALS | 393,407.55 | YTD INVOICED | | 399,941.27 | YTD PAID | 17,197.94 |
| 15134 SCHOOL NUTRITION ASSOCIATION | 943402 | P | 04/30/24 | 0055101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0065101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0075101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0085101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0095101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0105101 0810 | DUES & FEES | 57.38 |

WARRANT: 240430LR

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|---|----------|------------------------|------------------------|-----------|
| | 943402 | P | 04/30/24 | 0155101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0165101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0185101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0205101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0255101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0305101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0455101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0505101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0555101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0605101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0655101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0705101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0755101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0785101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 0805101 0810 | DUES & FEES | 57.38 |
| | 943402 | P | 04/30/24 | 0905101 0810 | DUES & FEES | 57.40 |
| | 943402 | P | 04/30/24 | 1105101 0810 | DUES & FEES | 57.34 |
| VENDOR TOTALS | | | | 1,496.00 YTD INVOICED | 1,496.00 YTD PAID | 1,320.00 |
| 13335 VELVET ICE CREAM | | | | | | |
| | 943403 | P | 04/30/24 | 0095101 0630 | FOOD | 168.24 |
| | 943403 | P | 04/30/24 | 0155101 0630 | FOOD | 195.12 |
| | 943403 | P | 04/30/24 | 0505101 0630 | FOOD | 119.28 |
| | 943403 | P | 04/30/24 | 0555101 0630 | FOOD | 222.24 |
| VENDOR TOTALS | | | | 43,059.22 YTD INVOICED | 43,367.38 YTD PAID | 704.88 |
| | | | | | REPORT TOTALS | 93,722.31 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 14 | 92,256.93 |

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