

PAID WARRANT REPORT

WARRANT: 202306

TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	552053	P	06/02/23	0011075 0553 9075	PRINT/BIND - PUBLICATIONS	80.82
	552053	P	06/02/23	0011099 0553 9099	PRINT/BIND - PUBLICATIONS	80.82
VENDOR TOTALS	.00	YTD INVOICED		161.64	YTD PAID	161.64
9240 A & J TIRE SUPPLY, INC.	552111	C	06/02/23	0001987 0435 9987	VEHICLE REPAIR & MAINT	625.43
VENDOR TOTALS	1,831.60	YTD INVOICED		3,388.53	YTD PAID	625.43
7678 ACT	552054	P	06/02/23	0841918 0646 9023	TESTS	13,357.00
VENDOR TOTALS	.00	YTD INVOICED		13,357.00	YTD PAID	13,357.00
11281 DANNY ADKINS, JR.	552134	T	06/08/23	0011075 0580 9075	TRAVEL	547.06
VENDOR TOTALS	2,418.56	YTD INVOICED		3,663.62	YTD PAID	547.06
9535 ADVANCE AUTO PARTS	552055	P	06/02/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	28.49
VENDOR TOTALS	281.64	YTD INVOICED		456.16	YTD PAID	28.49
11419 AGPARTS WORLDWIDE, INC.	552027	T	06/02/23	0842818 0432 7932	TECH-RELATED REPS & MAINT	1,622.50
	552027	T	06/02/23	0852818 0432 7932	TECH-RELATED REPS & MAINT	995.00
VENDOR TOTALS	.00	YTD INVOICED		9,061.75	YTD PAID	2,617.50
6939 ALLRITE PEST CONTROL	552135	T	06/08/23	0011987 0425 9987	PEST CONTROL SERVICES	119.91
	552135	T	06/08/23	0135101 0425	PEST CONTROL SERVICES	26.29
	552135	T	06/08/23	0505101 0425	PEST CONTROL SERVICES	26.40
	552135	T	06/08/23	0751987 0425 9987	PEST CONTROL SERVICES	17.98
	552135	T	06/08/23	0755101 0425	PEST CONTROL SERVICES	26.40
	552135	T	06/08/23	0841987 0425 9987	PEST CONTROL SERVICES	161.15
	552135	T	06/08/23	0845101 0425	PEST CONTROL SERVICES	116.93
	552135	T	06/08/23	0855101 0425	PEST CONTROL SERVICES	26.40
	552135	T	06/08/23	0905101 0425	PEST CONTROL SERVICES	26.40
	552135	T	06/08/23	1205101 0425	PEST CONTROL SERVICES	26.18
	552135	T	06/08/23	9011987 0425 9987	PEST CONTROL SERVICES	11.96
VENDOR TOTALS	4,241.00	YTD INVOICED		9,602.74	YTD PAID	586.00
7109 NANCY ALSPACH	552028	T	06/02/23	0001119 0580 9022	TRAVEL	78.79

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VENDOR TOTALS	317.86	YTD INVOICED		802.21	YTD PAID	78.79
8611 AMAZON CAPITAL SERVICES, INC.						
	552029	T	06/02/23	0001052 0610	9190 GENERAL SUPPLIES	13.16
	552029	T	06/02/23	0001121 0610	9022 GENERAL SUPPLIES	916.63
	552029	T	06/02/23	0001121 0695	9021 FURNITURE & FIXTURES SUPPL	348.96
	552029	T	06/02/23	0001121 0697	9022 OTHER SUPPLIES & MATERIALS	116.38
	552029	T	06/02/23	0002118 0680	027IB WELFARE (FOOD/CLOTHES/UTIL	148.23
	552029	T	06/02/23	0005203 0610	9062 GENERAL SUPPLIES	266.10
	552029	T	06/02/23	0011071 0610	9071 GENERAL SUPPLIES	49.98
	552029	T	06/02/23	0011075 0610	9075 GENERAL SUPPLIES	441.84
	552029	T	06/02/23	0011080 0610	9080 GENERAL SUPPLIES	52.95
	552029	T	06/02/23	0501118 0610	9600 GENERAL SUPPLIES	47.57
	552029	T	06/02/23	0502818 0610	7439 GENERAL SUPPLIES	604.90
	552029	T	06/02/23	0505203 0610	9062 GENERAL SUPPLIES	106.71
	552029	T	06/02/23	0755203 0610	9062 GENERAL SUPPLIES	94.72
	552029	T	06/02/23	0841118 0697	9175 OTHER SUPPLIES & MATERIALS	318.99
	552029	T	06/02/23	0842017 0694	106J EQUIPMENT SUPPLIES	739.84
	552029	T	06/02/23	0842818 0432	7932 TECH-RELATED REPS & MAINT	59.72
	552029	T	06/02/23	0842818 0610	7931 GENERAL SUPPLIES	374.24
	552029	T	06/02/23	0842818 0675	7509 ORGANIZTN SUPPLIES (ACTIVI	157.46
	552029	T	06/02/23	0851118 0650	9175 SUPPLIES-TECHNOLOGY RELATE	239.76
	552029	T	06/02/23	0852104 0610	129J GENERAL SUPPLIES	2,834.86
	552029	T	06/02/23	0852118 0610	0021 GENERAL SUPPLIES	5,557.54
	552029	T	06/02/23	0852818 0610	7931 GENERAL SUPPLIES	218.82
	552029	T	06/02/23	0901118 0610	9600 GENERAL SUPPLIES	3,532.94
	552029	T	06/02/23	0902104 0610	129J GENERAL SUPPLIES	260.32
	552029	T	06/02/23	0902118 0610	310J GENERAL SUPPLIES	253.99
	552029	T	06/02/23	0905203 0610	9062 GENERAL SUPPLIES	94.71
	552029	T	06/02/23	1202818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	30.00
	552029	T	06/02/23	1205203 0610	9062 GENERAL SUPPLIES	94.71
	552029	T	06/02/23	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	28.98
	552029	T	06/02/23	9302104 0610	129J GENERAL SUPPLIES	4,041.67
					TOTAL FOR 552029	22,046.68
	552136	T	06/08/23	0001004 0610	130X GENERAL SUPPLIES	22.99
	552136	T	06/08/23	0001052 0610	9190 GENERAL SUPPLIES	20.69
	552136	T	06/08/23	0001121 0610	9022 GENERAL SUPPLIES	-126.30
	552136	T	06/08/23	0001314 0692	9314 HEALTH SUPPLIES & MATERIAL	137.27
	552136	T	06/08/23	0001767 0610	120X GENERAL SUPPLIES	106.68
	552136	T	06/08/23	0001918 0610	9075 GENERAL SUPPLIES	26.73
	552136	T	06/08/23	0011075 0553	9075 PRINT/BIND - PUBLICATIONS	13.98
	552136	T	06/08/23	0011098 0610	9098 GENERAL SUPPLIES	120.99
	552136	T	06/08/23	0011099 0553	9099 PRINT/BIND - PUBLICATIONS	13.97
	552136	T	06/08/23	0501118 0610	9600 GENERAL SUPPLIES	57.99
	552136	T	06/08/23	0501918 0610	9795 GENERAL SUPPLIES	75.08
	552136	T	06/08/23	0751918 0610	9795 GENERAL SUPPLIES	65.32
	552136	T	06/08/23	0841077 0643	9200 SUPPLEMENTARY BKS/STUDY GU	40.56
	552136	T	06/08/23	0842118 0610	473GS GENERAL SUPPLIES	358.35
	552136	T	06/08/23	0901118 0610	9600 GENERAL SUPPLIES	-100.52
	552136	T	06/08/23	0901918 0610	9795 GENERAL SUPPLIES	65.32

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	552136	T	06/08/23	1201918 0610 9795	GENERAL SUPPLIES	65.32
VENDOR TOTALS	188,648.90	YTD INVOICED		423,070.63	YTD PAID	23,011.10
10643 ARBITERPAY TRUST ACCOUNT						
	6275	W	04/18/23	0852525 0672 7354S	PERSONAL SVC (ACTIVITY FND	440.00
	6276	W	04/18/23	0852525 0672 7365S	PERSONAL SVC (ACTIVITY FND	1,200.00
VENDOR TOTALS	51,185.45	YTD INVOICED		77,695.45	YTD PAID	1,640.00
11961 MICHAEL ASHCRAFT						
	552056	P	06/02/23	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
7369 AT&T MOBILITY						
	6273	W	04/24/23	0001013 0534 9190	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0001124 0534 345X	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0001137 0534 9137	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0001314 0534 9314	CELL PHONE SERVICES	89.82
	6273	W	04/24/23	0002203 0534 672G	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0002852 0534 311J	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0005101 0534	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0011099 0534 9099	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0841087 0534 9200	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0841121 0534 9021	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0851118 0534 9600	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	0902104 0534 129J	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	9011091 0534 9901	CELL PHONE SERVICES	44.91
	6273	W	04/24/23	9302104 0534 129J	CELL PHONE SERVICES	44.91
					TOTAL FOR 6273	673.65
	552159	P	06/08/23	0001052 0534 9190	CELL PHONE SERVICES	44.87
	552159	P	06/08/23	0001123 0534 9021	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0001314 0534 9314	CELL PHONE SERVICES	314.09
	552159	P	06/08/23	0001989 0534 9989	CELL PHONE SERVICES	439.74
	552159	P	06/08/23	0002203 0534 672G	CELL PHONE SERVICES	179.48
	552159	P	06/08/23	0002852 0534 311J	CELL PHONE SERVICES	44.87
	552159	P	06/08/23	0011075 0534 9075	CELL PHONE SERVICES	84.57
	552159	P	06/08/23	0011100 0534 9170	CELL PHONE SERVICES	101.64
	552159	P	06/08/23	0131989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0501989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0751989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0841989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0842104 0534 129J	CELL PHONE SERVICES	44.87
	552159	P	06/08/23	0851989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	0852104 0534 129J	CELL PHONE SERVICES	44.87
	552159	P	06/08/23	0901989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	1201989 0534 9989	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	9011091 0534 9901	CELL PHONE SERVICES	48.30
	552159	P	06/08/23	9201087 0534 9987	CELL PHONE SERVICES	286.37

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VENDOR TOTALS	14,467.55	YTD INVOICED		31,558.56	YTD PAID	2,693.72
11722 JENNA ATWOOD	552030	T	06/02/23	0001049 0580 9022	TRAVEL	79.43
VENDOR TOTALS	.00	YTD INVOICED		142.13	YTD PAID	79.43
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	552057	P	06/02/23	9011092 0341 9901	DRUG TESTING	690.00
VENDOR TOTALS	2,240.00	YTD INVOICED		5,195.00	YTD PAID	690.00
3249 BEL AIR FLORIST	552160	P	06/08/23	0841118 0891 9298	GRADUATION EXPENSES	1,208.50
	552160	P	06/08/23	0842118 0610E 473GL	SUPPL/MAT ESSER	980.55
	552160	P	06/08/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	980.55
VENDOR TOTALS	1,492.30	YTD INVOICED		5,848.94	YTD PAID	3,169.60
9995 BLEACHERS AND SEATS.COM	552058	P	06/02/23	0501987 0349 9987	OTHER PROFESSIONAL SERVICE	1,241.65
	552058	P	06/02/23	0751987 0439 9987	OTHER REPAIRS AND MAINTENA	841.67
	552058	P	06/02/23	0841987 0439 9987	OTHER REPAIRS AND MAINTENA	2,506.67
	552058	P	06/02/23	0851987 0439 9987	OTHER REPAIRS AND MAINTENA	2,276.67
	552058	P	06/02/23	0901987 0439 9987	OTHER REPAIRS AND MAINTENA	891.67
	552058	P	06/02/23	1201987 0439 9987	OTHER REPAIRS AND MAINTENA	1,241.67
VENDOR TOTALS	2,970.00	YTD INVOICED		16,953.88	YTD PAID	9,000.00
430 BLUEGRASS INTERNATIONAL INC.	552210	C	06/08/23	9011096 0663 9901	REPAIR PARTS	3,595.86
VENDOR TOTALS	7,407.80	YTD INVOICED		13,496.84	YTD PAID	3,595.86
9397 MEGHAN BOTTOM	552031	T	06/02/23	0001053 0580 9795	TRAVEL	406.01
VENDOR TOTALS	.00	YTD INVOICED		644.97	YTD PAID	406.01
739 BOYD COMPANY	552214	C	06/08/23	9012092 0732 473G	VEHICLES	368,000.00
VENDOR TOTALS	292,425.00	YTD INVOICED		670,007.55	YTD PAID	368,000.00
10206 BROWN BARREL, LLC	552161	P	06/08/23	0001053 0616 9075	FOOD NON INSTR NON FOOD SV	589.03
VENDOR TOTALS	4,767.35	YTD INVOICED		9,615.88	YTD PAID	589.03
11973 JEFF BRYANT						

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	552162	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	255.00
VENDOR TOTALS	.00	YTD INVOICED		255.00	YTD PAID	255.00
11729 STACIE BYRNS	552032	T	06/02/23	0011080 0580 9080	TRAVEL	176.98
VENDOR TOTALS	33.12	YTD INVOICED		252.41	YTD PAID	176.98
5392 CDW GOVERNMENT, INC.	552033	T	06/02/23	0851118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	726.19
VENDOR TOTALS	32,843.75	YTD INVOICED		73,507.85	YTD PAID	726.19
150 CENTRAL EQUIPMENT CO.	552059	P	06/02/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	31.07
	552059	P	06/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	159.99
	552059	P	06/02/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	1,101.07
VENDOR TOTALS	1,210.24	YTD INVOICED		17,666.08	YTD PAID	1,292.13
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	552163	P	06/08/23	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	92.40
VENDOR TOTALS	374.70	YTD INVOICED		1,081.35	YTD PAID	92.40
9563 CHICK-FIL-A GEORGETOWN	552164	P	06/08/23	1201118 0616 9600	FOOD NON INSTR NON FOOD SV	357.70
VENDOR TOTALS	.00	YTD INVOICED		357.70	YTD PAID	357.70
9674 CHICK-FIL-A TURFLAND FSU	552060	P	06/02/23	0902818 0616 7125	FOOD NON INSTR NON FOOD SV	309.60
VENDOR TOTALS	.00	YTD INVOICED		309.60	YTD PAID	309.60
14 CINTAS CORPORATION	552209	C	06/08/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	518.32
VENDOR TOTALS	7,175.09	YTD INVOICED		14,353.08	YTD PAID	518.32
9478 COMFORT & PROCESS SOLUTIONS	552137	T	06/08/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	3,296.85
VENDOR TOTALS	3,403.23	YTD INVOICED		16,945.83	YTD PAID	3,296.85
11086 CORWIN PRESS INC	552165	P	06/08/23	0001052 0643 9190	SUPPLEMENTARY BKS/STUDY GU	17.96
VENDOR TOTALS	.00	YTD INVOICED		17.96	YTD PAID	17.96

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5535 CROWN TROPHY	552218	C	06/08/23	0011071 0610 9071	GENERAL SUPPLIES	12.20
VENDOR TOTALS	9,518.24	YTD INVOICED		15,755.40	YTD PAID	12.20
7173 BENJAMIN LOGAN CULBERTSON	552138	T	06/08/23	0131179 0580 9013	TRAVEL	67.55
VENDOR TOTALS	260.38	YTD INVOICED		430.70	YTD PAID	67.55
11974 DARLIN JEAN'S INC	552166	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	292.00
VENDOR TOTALS	.00	YTD INVOICED		292.00	YTD PAID	292.00
641 DC ELEVATOR CO., INC.	552212	C	06/08/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	552212	C	06/08/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	552212	C	06/08/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	552212	C	06/08/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
VENDOR TOTALS	4,363.02	YTD INVOICED		8,604.54	YTD PAID	706.92
10123 DOCUBIT, LLC	552167	P	06/08/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00
	552167	P	06/08/23	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	552167	P	06/08/23	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	552167	P	06/08/23	1202818 0429 7800	OTHER CLEANING SERVICES	85.00
	552167	P	06/08/23	9011091 0429 9901	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS	3,390.00	YTD INVOICED		7,526.00	YTD PAID	375.00
11604 TEAM GOLIATH, INC.	552061	P	06/02/23	0842818 0616 7800	FOOD NON INSTR NON FOOD SV	111.54
	552061	P	06/02/23	0845101 0630	FOOD	720.00
					TOTAL FOR 552061	831.54
	552168	P	06/08/23	0505101 0630	FOOD	528.00
	552168	P	06/08/23	0755101 0630	FOOD	352.00
	552168	P	06/08/23	0905101 0630	FOOD	384.00
	552168	P	06/08/23	1205101 0630	FOOD	280.00
VENDOR TOTALS	19,082.50	YTD INVOICED		46,941.63	YTD PAID	2,375.54
11976 DONELEY BUCIO	552222	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
11855 DOWNSTREAM MANUFACTURING & OUTFITTERS	552169	P	06/08/23	0851025 0694 9403	EQUIPMENT SUPPLIES	5,831.00

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VENDOR TOTALS	.00	YTD INVOICED		5,831.00	YTD PAID	5,831.00
11358 ALISA DUNCAN	552034	T	06/02/23	0505203 0580 9062	TRAVEL	31.40
VENDOR TOTALS	141.58	YTD INVOICED		312.56	YTD PAID	31.40
986 ELECTRONIC BUSINESS MACHINES	552109	C	06/02/23	0011080 0610 9080	GENERAL SUPPLIES	854.35
	552215	C	06/08/23	0505101 0650	SUPPLIES-TECHNOLOGY RELATE	239.00
VENDOR TOTALS	7,821.86	YTD INVOICED		13,307.96	YTD PAID	1,093.35
11727 FAXPIPE	552170	P	06/08/23	0011087 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0131987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0501987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0751987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0841987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0851987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	0901987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	1201987 0532 9987	TELEPHONE	16.00
	552170	P	06/08/23	9011091 0532 9901	TELEPHONE	15.95
VENDOR TOTALS	737.55	YTD INVOICED		1,601.25	YTD PAID	143.95
10330 FERRELLGAS, LP	552139	T	06/08/23	9011096 0623 9901	BOTTLED GAS	4,222.57
VENDOR TOTALS	28,299.10	YTD INVOICED		57,153.54	YTD PAID	4,222.57
3997 FLINN SCIENTIFIC, INC.	552217	C	06/08/23	0842118 0610E 473GL	SUPPL/MAT ESSER	675.70
VENDOR TOTALS	210.60	YTD INVOICED		886.30	YTD PAID	675.70
10399 GALLS LLC	552171	P	06/08/23	0751989 0610 9989	GENERAL SUPPLIES	35.47
	552171	P	06/08/23	1201989 0610 9989	GENERAL SUPPLIES	35.48
VENDOR TOTALS	1,105.00	YTD INVOICED		2,985.98	YTD PAID	70.95
11631 GAME ONE	552062	P	06/02/23	0842017 0610 106J	GENERAL SUPPLIES	795.00
VENDOR TOTALS	20,563.20	YTD INVOICED		50,099.81	YTD PAID	795.00
9227 GLOBAL EQUIPMENT COMPANY	552172	P	06/08/23	0751918 0695 9795	FURNITURE & FIXTURES SUPPL	1,296.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,296.90	YTD PAID	1,296.90
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A	552063	P	06/02/23	0901118 0610 9600	GENERAL SUPPLIES	576.52
VENDOR TOTALS	975.81	YTD INVOICED		1,648.18	YTD PAID	576.52
10922 GREAT MINDS PBC	552035	T	06/02/23	1202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	15,884.54
VENDOR TOTALS	9,097.86	YTD INVOICED		98,501.64	YTD PAID	15,884.54
5238 GREEN RIVER REGIONAL EDUC. COOP.	552064	P	06/02/23	0011099 0338 9099	REGISTRATION FEES	50.00
VENDOR TOTALS	125.00	YTD INVOICED		300.00	YTD PAID	50.00
11542 HAGLEY INVESTMENTS LLC	552036	T	06/02/23	0001521 0441 9188	LAND & BUILDING RENT	1,781.45
	552036	T	06/02/23	0002852 0441 311J	LAND & BUILDING RENT	445.36
VENDOR TOTALS	15,708.56	YTD INVOICED		26,933.88	YTD PAID	2,226.81
11737 AMY HARRIS	552140	T	06/08/23	0842017 0580 348J	TRAVEL	147.59
VENDOR TOTALS	50.00	YTD INVOICED		197.59	YTD PAID	147.59
7875 JENNIE HAYES	552065	P	06/02/23	0001050 0580 9022	TRAVEL	61.51
	552065	P	06/02/23	0001121 0580 9022	TRAVEL	122.39
VENDOR TOTALS	145.26	YTD INVOICED		498.07	YTD PAID	183.90
6156 HEINEMANN	552173	P	06/08/23	0902118 0610 310J	GENERAL SUPPLIES	109.18
	552219	C	06/08/23	0002121 0335 478I	OTHER PROFESSIONAL CONSULT	649.51
	552219	C	06/08/23	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	223.94
	552219	C	06/08/23	0902118 0610 310I	GENERAL SUPPLIES	719.66
	552219	C	06/08/23	0902118 0610 310J	GENERAL SUPPLIES	404.26
VENDOR TOTALS	.00	YTD INVOICED		2,106.55	YTD PAID	2,106.55
9231 HENRY SCHEIN INC.	552066	P	06/02/23	0842825 0694 7830	EQUIPMENT SUPPLIES	2,314.20
VENDOR TOTALS	4,425.98	YTD INVOICED		7,378.60	YTD PAID	2,314.20
11353 HERFF JONES LLC	552067	P	06/02/23	0841118 0891 9298	GRADUATION EXPENSES	21.74

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VENDOR TOTALS	.00	YTD INVOICED		7,466.40	YTD PAID	21.74
11596 JULIA HERZING	552141	T	06/08/23	0001119 0580 9022	TRAVEL	138.52
VENDOR TOTALS	397.64	YTD INVOICED		881.46	YTD PAID	138.52
8269 HIGHBRIDGE SPRING WATER CO. INC.	552174	P	06/08/23	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	51.00
	552174	P	06/08/23	0011080 0697 9080	OTHER SUPPLIES & MATERIALS	51.00
VENDOR TOTALS	123.25	YTD INVOICED		612.21	YTD PAID	102.00
665 HILLYARD - KENTUCKY	552108	C	06/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	1,042.29
	552108	C	06/02/23	0755101 0697	OTHER SUPPLIES & MATERIALS	438.47
	552108	C	06/02/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	113.24
	552108	C	06/02/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	992.56
VENDOR TOTALS	31,848.19	YTD INVOICED		62,469.36	YTD PAID	2,586.56
11861 HMC SERVICE COMPANY	552068	P	06/02/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	4,397.00
VENDOR TOTALS	.00	YTD INVOICED		13,374.03	YTD PAID	4,397.00
8668 HOBBY LOBBY	552069	P	06/02/23	0841118 0610 9200	GENERAL SUPPLIES	347.01
	552069	P	06/02/23	0842118 0610 0022	GENERAL SUPPLIES	342.06
VENDOR TOTALS	259.77	YTD INVOICED		2,451.64	YTD PAID	689.07
7427 HOSPITAL PURCHASING SERVICE	552037	T	06/02/23	1205101 0697	OTHER SUPPLIES & MATERIALS	5,808.66
VENDOR TOTALS	31,340.02	YTD INVOICED		105,693.62	YTD PAID	5,808.66
11571 HOUCHEMS INSURANCE GROUP	552175	P	06/08/23	9011092 0521 9901	PUPIL TRANSPORTATION INSUR	1,455.00
VENDOR TOTALS	421,244.06	YTD INVOICED		422,699.06	YTD PAID	1,455.00
7985 WENDY HUMPHREY, DDS	552070	P	06/02/23	0002030 0345 476IC	MEDICAL SERVICES	681.00
VENDOR TOTALS	.00	YTD INVOICED		1,475.00	YTD PAID	681.00
11965 ALLISON HUMSTON	552142	T	06/08/23	0001137 0580 9137	TRAVEL	107.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		107.81	YTD PAID	107.81
365 HURST MUSIC CO.						
	552071	P	06/02/23	0851118 0433 9600	EQUIPMENT REPAIR & MAINTEN	2,560.13
	552071	P	06/02/23	0851118 0610 9600	GENERAL SUPPLIES	382.60
VENDOR TOTALS	.00	YTD INVOICED		15,595.71	YTD PAID	2,942.73
8214 INSTITUTE FOR MULTI-SENSORY EDUCATION						
	552176	P	06/08/23	4902053 0338 401I	REGISTRATION FEES	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
4701 INTERSTATE BATTERY OF LEXINGTON						
	552177	P	06/08/23	9011096 0663 9901	REPAIR PARTS	1,047.50
VENDOR TOTALS	768.30	YTD INVOICED		4,690.85	YTD PAID	1,047.50
10398 IPEVO INC						
	552072	P	06/02/23	0851118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	416.74
VENDOR TOTALS	219.41	YTD INVOICED		1,061.00	YTD PAID	416.74
11487 JIMMY JOHNS						
	552073	P	06/02/23	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	31.81
VENDOR TOTALS	3,971.22	YTD INVOICED		7,456.80	YTD PAID	31.81
6502 KAGAN PUBLISHING INC.						
	552110	C	06/02/23	0901118 0610 9600	GENERAL SUPPLIES	82.00
VENDOR TOTALS	58.00	YTD INVOICED		140.00	YTD PAID	82.00
11145 KARSARE WATER SYSTEMS LLC						
	552178	P	06/08/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	649.00
VENDOR TOTALS	2,340.00	YTD INVOICED		6,771.45	YTD PAID	649.00
12 KASA-KENTUCKY ASSOC OF SCHOOL						
	552074	P	06/02/23	0001123 0338 9022	REGISTRATION FEES	379.00
	552179	P	06/08/23	0851053 0338 9600	REGISTRATION FEES	379.00
	552179	P	06/08/23	1202118 0810 473GL	DUES & FEES	858.00
VENDOR TOTALS	4,911.57	YTD INVOICED		12,155.02	YTD PAID	1,616.00
11939 KB'S SOUTHERN DESIGN LLC						
	552180	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	80.00
VENDOR TOTALS	.00	YTD INVOICED		348.00	YTD PAID	80.00

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5795 KENTUCKY PROFESSIONAL TURF, INC.	552075	P	06/02/23	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	1,200.00
VENDOR TOTALS	5,642.76	YTD INVOICED		8,543.76	YTD PAID	1,200.00
403 KENTUCKY UTILITIES	552181	P	06/08/23	0842104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL)	83.55
VENDOR TOTALS	305,772.25	YTD INVOICED		591,235.00	YTD PAID	83.55
406 KENWAY DISTRIBUTORS, INC.	552038	T	06/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	109.90
	552038	T	06/02/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	1,644.06
	552038	T	06/02/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	1,649.81
	552038	T	06/02/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	2,516.82
	552038	T	06/02/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	10,395.71
	552038	T	06/02/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	5,821.43
	552038	T	06/02/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	5,410.25
	552038	T	06/02/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	2,910.38
					TOTAL FOR 552038	30,458.36
	552143	T	06/08/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	2,402.25
VENDOR TOTALS	52,574.97	YTD INVOICED		123,694.82	YTD PAID	32,860.61
9148 KHSCA	552182	P	06/08/23	0842825 0810 7830	DUES & FEES	30.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,530.00	YTD PAID	30.00
379 KMEA	552105	C	06/02/23	0841262 0673 9030	STUDENT REGISTRATIONS	300.00
	552105	C	06/02/23	0841918 0673 9033	STUDENT REGISTRATIONS	240.00
VENDOR TOTALS	1,540.00	YTD INVOICED		6,562.00	YTD PAID	540.00
10818 SEASONAL FOOD CONCEPTS, INC.	552076	P	06/02/23	0902818 0610 7800	GENERAL SUPPLIES	1,005.00
	552076	P	06/02/23	1202818 0674 7800	AWARDS	412.50
	552076	P	06/02/23	9302104 0610 129J	GENERAL SUPPLIES	860.00
					TOTAL FOR 552076	2,277.50
	552183	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	698.88
VENDOR TOTALS	1,383.50	YTD INVOICED		6,232.14	YTD PAID	2,976.38
5833 KOORSEN FIRE & SECURITY	552039	T	06/02/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	324.64
	552039	T	06/02/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	324.64
	552039	T	06/02/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	324.64
	552039	T	06/02/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	324.64
					TOTAL FOR 552039	1,298.56
	552144	T	06/08/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	615.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552144	T	06/08/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	511.12
	552144	T	06/08/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	870.44
	552144	T	06/08/23	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	1,211.04
	552144	T	06/08/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	549.52
VENDOR TOTALS	19,428.90	YTD INVOICED		33,388.05	YTD PAID	5,056.01
429 KROGER						
	552040	T	06/02/23	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	224.01
	552040	T	06/02/23	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	20.37
					TOTAL FOR 552040	244.38
	552145	T	06/08/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	28.34
	552145	T	06/08/23	0755203 0610	9062 GENERAL SUPPLIES	23.42
	552145	T	06/08/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	51.60
	552145	T	06/08/23	0841121 0617	9022 FOOD INSTR NON FOOD SERVIC	2.93
	552145	T	06/08/23	0851121 0617	9022 FOOD INSTR NON FOOD SERVIC	2.56
	552145	T	06/08/23	0852104 0610	129J GENERAL SUPPLIES	322.65
	552145	T	06/08/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	28.34
	552145	T	06/08/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	3.15
VENDOR TOTALS	25,432.61	YTD INVOICED		62,382.41	YTD PAID	707.37
2150 KYCASE						
	552184	P	06/08/23	0001123 0338	9022 REGISTRATION FEES	195.00
VENDOR TOTALS	715.00	YTD INVOICED		910.00	YTD PAID	195.00
6766 KY FCCLA						
	552077	P	06/02/23	0842017 0673	106J STUDENT REGISTRATIONS	450.00
	552077	P	06/02/23	0842535 0810	7459S DUES & FEES	150.00
VENDOR TOTALS	.00	YTD INVOICED		3,360.00	YTD PAID	600.00
11444 KEVIN LANE						
	552041	T	06/02/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	1,590.00
	552041	T	06/02/23	0841987 0439	9987 OTHER REPAIRS AND MAINTENA	1,850.00
	552041	T	06/02/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	3,390.00
					TOTAL FOR 552041	6,830.00
	552146	T	06/08/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	3,526.08
VENDOR TOTALS	42,950.00	YTD INVOICED		59,506.08	YTD PAID	10,356.08
11182 DOUG LARUE						
	552042	T	06/02/23	0841053 0580	15FX TRAVEL	275.12
VENDOR TOTALS	.00	YTD INVOICED		275.12	YTD PAID	275.12
11663 LE GREGG ASSOCIATES						
	552078	P	06/02/23	0843610 0450	8019B CONSTRUCTION SERVICES	11,968.12

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VENDOR TOTALS	4,285.75	YTD INVOICED		51,233.57	YTD PAID	11,968.12
7518 LEARNING A-Z	552220	C	06/08/23	0002852 0533	311GY ON-LINE NETWORK SERVICES	2,105.00
VENDOR TOTALS	.00	YTD INVOICED		4,801.16	YTD PAID	2,105.00
7735 LEXINGTON HITCH AND TRAILER, LLC	552079	P	06/02/23	0001987 0435	9987 VEHICLE REPAIR & MAINT	458.29
VENDOR TOTALS	.00	YTD INVOICED		458.29	YTD PAID	458.29
11928 REBECCA LORD	552080	P	06/02/23	0501118 0610	9600 GENERAL SUPPLIES	447.30
VENDOR TOTALS	.00	YTD INVOICED		447.30	YTD PAID	447.30
4388 LOWE'S COMPANY	552081	P	06/02/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	20.74
VENDOR TOTALS	10,443.77	YTD INVOICED		18,813.79	YTD PAID	20.74
3220 MAIN STREET ACE HARDWARE	552082	P	06/02/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	74.33
	552082	P	06/02/23	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	39.98
	552082	P	06/02/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	15.54
					TOTAL FOR 552082	129.85
	552185	P	06/08/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	40.58
	552185	P	06/08/23	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	10.96
	552185	P	06/08/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	274.00
VENDOR TOTALS	1,224.44	YTD INVOICED		2,730.57	YTD PAID	455.39
10702 MARENEM INC	552083	P	06/02/23	0902118 0610	310J GENERAL SUPPLIES	293.15
VENDOR TOTALS	833.80	YTD INVOICED		1,126.95	YTD PAID	293.15
447 MARLIN	552186	P	06/08/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	500.00
	552186	P	06/08/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	500.00
	552186	P	06/08/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	243.84
	552186	P	06/08/23	9201087 0434	9987 BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	811.03	YTD INVOICED		2,554.87	YTD PAID	1,743.84
8597 MARTIN'S SANITATION SERVICE, INC.	552221	C	06/08/23	0851025 0421	9399 SANITATION SERVICE	122.50

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VENDOR TOTALS	490.00	YTD	INVOICED	1,347.50	YTD PAID	122.50
10436 SARA MARTIN	552147	T	06/08/23	0851077 0580 9600	TRAVEL	80.90
VENDOR TOTALS	71.39	YTD	INVOICED	450.52	YTD PAID	80.90
11885 SARAH MAYNARD	552052	T	06/02/23	0841053 0580 15FX	TRAVEL	220.00
VENDOR TOTALS	.00	YTD	INVOICED	220.00	YTD PAID	220.00
11193 ANGELA MCKALE	552148	T	06/08/23	0011071 0580 9071	TRAVEL	2,335.19
VENDOR TOTALS	.00	YTD	INVOICED	2,335.19	YTD PAID	2,335.19
10668 METRO FIBERNET LLC	552149	T	06/08/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	752.55
	552149	T	06/08/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	851.56
	552149	T	06/08/23	0131987 0533 9987	ON-LINE NETWORK	752.59
	552149	T	06/08/23	0501987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	0751987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	0841987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	0851987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	0901987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	1201987 0533 9987	ON-LINE NETWORK	851.56
	552149	T	06/08/23	9011091 0533 9901	ON-LINE NETWORK	752.59
VENDOR TOTALS	49,311.90	YTD	INVOICED	98,623.80	YTD PAID	8,218.65
11304 RAANN MILLER	552044	T	06/02/23	0842017 0580 348J	TRAVEL	216.32
VENDOR TOTALS	753.36	YTD	INVOICED	1,401.26	YTD PAID	216.32
11933 MMI CPR SCHOOL TECH REPAIR LLC	552187	P	06/08/23	0842818 0432 7932	TECH-RELATED REPS & MAINT	460.00
VENDOR TOTALS	.00	YTD	INVOICED	460.00	YTD PAID	460.00
9111 MOREHEAD STATE UNIVERSITY	552084	P	06/02/23	0841053 0338 15FX	REGISTRATION FEES	13.84
	552084	P	06/02/23	0841077 0338 9200	REGISTRATION FEES	928.16
VENDOR TOTALS	942.00	YTD	INVOICED	3,768.00	YTD PAID	942.00
7228 CLARITA MURPHY	552045	T	06/02/23	0002842 0580 135J	TRAVEL	42.64

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VENDOR TOTALS	27.90	YTD INVOICED		189.25	YTD PAID	42.64
8000 NAPA AUTO PARTS						
	552150	T	06/08/23	9011096 0610 9901	GENERAL SUPPLIES	1,279.00
	552150	T	06/08/23	9011096 0663 9901	REPAIR PARTS	1,844.33
VENDOR TOTALS	2,047.74	YTD INVOICED		12,939.87	YTD PAID	3,123.33
11819 NEW MILLENNIUM BUILDING SYSTEMS LLC						
	552085	P	06/02/23	0843610 0450 8019B	CONSTRUCTION SERVICES	545,600.00
VENDOR TOTALS	.00	YTD INVOICED		545,600.00	YTD PAID	545,600.00
11904 NATHAN LEVENSON						
	552188	P	06/08/23	0002053 0335 473GL	OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	.00	YTD INVOICED		30,000.00	YTD PAID	10,000.00
10733 NATIONAL HEALTHCAREER ASSOCIATION						
	552189	P	06/08/23	0842818 0810 7800	DUES & FEES	3,060.00
VENDOR TOTALS	1,095.27	YTD INVOICED		4,155.27	YTD PAID	3,060.00
11593 NU-IDEA SCHOOL SUPPLY CO. INC.						
	552086	P	06/02/23	0841118 0697 9175	OTHER SUPPLIES & MATERIALS	7,102.00
VENDOR TOTALS	11,747.00	YTD INVOICED		31,963.00	YTD PAID	7,102.00
9778 COURTNEY M. NUCKOLS						
	552046	T	06/02/23	0001121 0580 9022	TRAVEL	187.03
VENDOR TOTALS	143.57	YTD INVOICED		629.25	YTD PAID	187.03
10124 O'REILLY AUTO PARTS						
	552087	P	06/02/23	9201087 0435 9987	VEHICLE REPAIR & MAINT	107.56
VENDOR TOTALS	122.54	YTD INVOICED		548.90	YTD PAID	107.56
11217 PANERA BREAD						
	552190	P	06/08/23	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	86.47
VENDOR TOTALS	5,807.68	YTD INVOICED		7,307.33	YTD PAID	86.47
11972 PATHFUL INC						
	552191	P	06/08/23	0841918 0533 9190	ON-LINE NETWORK SERVICES	3,003.84
	552191	P	06/08/23	0851918 0533 9190	ON-LINE NETWORK SERVICES	2,360.16
VENDOR TOTALS	.00	YTD INVOICED		5,364.00	YTD PAID	5,364.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552088	P	06/02/23	0845101 0630	FOOD	267.88
VENDOR TOTALS	19,300.85	YTD INVOICED		41,778.55	YTD PAID	267.88
2001 PERMA-BOUND BOOK CO.	552047	T	06/02/23	0501059 0641 9600	LIBRARY BOOKS	36.11
VENDOR TOTALS	.00	YTD INVOICED		2,418.49	YTD PAID	36.11
11638 HANNAH PHILLIPS	552151	T	06/08/23	0001121 0580 9022	TRAVEL	75.12
VENDOR TOTALS	553.80	YTD INVOICED		691.37	YTD PAID	75.12
524 PITNEY BOWES	552192	P	06/08/23	0501118 0531 9600	POSTAGE & PO BOX RENT	.12
	552192	P	06/08/23	0502118 0444E 473G	COPIER RENTAL ESSER	163.41
VENDOR TOTALS	354.05	YTD INVOICED		1,065.35	YTD PAID	163.53
11635 WILLIAM B HAYNES	552089	P	06/02/23	0011987 0439 9987	OTHER REPAIRS AND MAINTENA	1,900.00
	552089	P	06/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	1,200.00
VENDOR TOTALS	8,500.00	YTD INVOICED		13,850.00	YTD PAID	3,100.00
8544 TEHA REDEKER	552152	T	06/08/23	0005101 0580	TRAVEL	153.21
VENDOR TOTALS	755.04	YTD INVOICED		1,657.97	YTD PAID	153.21
9999 REFUND PARENT MONEY	552090	P	06/02/23	084250 1790 7571S	OTHER STUDENT ACTIVITY INC	715.00
	552193	P	06/08/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	42.10
VENDOR TOTALS	11,186.47	YTD INVOICED		16,653.39	YTD PAID	757.10
9938 RJ FLANNERY, LLC	552091	P	06/02/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	1,213.78	YTD INVOICED		5,075.74	YTD PAID	3,200.00
2610 ROBINSON OIL CO, INC.	552153	T	06/08/23	9011096 0627 9901	DIESEL FUEL	1,741.38
VENDOR TOTALS	89,238.00	YTD INVOICED		183,139.72	YTD PAID	1,741.38
10599 ROSSTARRANT ARCHITECTS, INC	552154	T	06/08/23	0011075 0349 9075	OTHER PROFESSIONAL SERVICE	6,550.95
	552154	T	06/08/23	0843610 0346 8019B	ARCHECTUR & ENGINEERING SV	31,705.03
	552154	T	06/08/23	0843610 0346 8023	ARCHECTUR & ENGINEERING SV	1,925.61

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	849,553.19	YTD INVOICED		1,064,132.51	YTD PAID	40,181.59
587 SCHOLASTIC, INC.						
	552106	C	06/02/23	0851118 0538 9600	SHIPPING/DELIVERY/FREIGHT	9.49
	552106	C	06/02/23	0851118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	94.90
					TOTAL FOR 552106	104.39
	552211	C	06/08/23	0001767 0643 120X	SUPPLEMENTARY BKS/STUDY GU	12,650.00
VENDOR TOTALS	24,866.18	YTD INVOICED		50,450.69	YTD PAID	12,754.39
646 SCHOOL SPECIALTY LLC						
	552107	C	06/02/23	0502818 0610 7800	GENERAL SUPPLIES	56.91
	552213	C	06/08/23	0501118 0610 9600	GENERAL SUPPLIES	3.48
VENDOR TOTALS	28,314.18	YTD INVOICED		44,336.20	YTD PAID	60.39
8912 SHI INTERNATIONAL CORP.						
	552092	P	06/02/23	0011098 0650 9098	SUPPLIES-TECHNOLOGY RELATE	26.87
VENDOR TOTALS	2,496.00	YTD INVOICED		2,522.87	YTD PAID	26.87
11668 SLA ENTERPRISES						
	552093	P	06/02/23	0843610 0450 8019B	CONSTRUCTION SERVICES	59,090.40
VENDOR TOTALS	83,427.30	YTD INVOICED		142,517.70	YTD PAID	59,090.40
9613 THE LITERACY STORE						
	552094	P	06/02/23	0502773 0643 15FF	SUPPLEMENTARY BKS/STUDY GU	89.99
VENDOR TOTALS	2,328.76	YTD INVOICED		5,462.75	YTD PAID	89.99
11893 ANDREW SMITH						
	552155	T	06/08/23	0011100 0580 9170	TRAVEL	299.53
VENDOR TOTALS	.00	YTD INVOICED		812.96	YTD PAID	299.53
6320 SOUTHERN BELLE DAIRY						
	552095	P	06/02/23	0855101 0635	MILK	384.33
	552095	P	06/02/23	0905101 0635	MILK	204.58
	552095	P	06/02/23	1205101 0635	MILK	236.79
					TOTAL FOR 552095	825.70
	552195	P	06/08/23	0505101 0635	MILK	244.05
	552195	P	06/08/23	0755101 0635	MILK	204.58
	552195	P	06/08/23	0845101 0635	MILK	154.91
	552195	P	06/08/23	0855101 0635	MILK	245.52
	552195	P	06/08/23	0905101 0635	MILK	191.43
	552195	P	06/08/23	1205101 0635	MILK	35.04
VENDOR TOTALS	53,284.08	YTD INVOICED		108,354.94	YTD PAID	1,901.23

PAID WARRANT REPORT

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	552216	C	06/08/23	0901987 0694 9987	EQUIPMENT SUPPLIES	630.30
VENDOR TOTALS	3,120.00	YTD INVOICED		4,922.36	YTD PAID	630.30
10771 SPOTZ GELATO	552196	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	232.00
VENDOR TOTALS	.00	YTD INVOICED		232.00	YTD PAID	232.00
11271 STAPLES CONTRACT & COMMERCIAL LLC	552048	T	06/02/23	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	52.68
	552048	T	06/02/23	0842818 0610 7931	GENERAL SUPPLIES	152.56
	552048	T	06/02/23	0852818 0610 7931	GENERAL SUPPLIES	85.38
VENDOR TOTALS	19,647.48	YTD INVOICED		31,909.72	YTD PAID	290.62
9517 SUNBELT RENTALS, INC	552096	P	06/02/23	0841987 0442 9987	EQUIPMENT & VEHICLE RENT	6,621.91
	552096	P	06/02/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	320.37
VENDOR TOTALS	.00	YTD INVOICED		8,978.92	YTD PAID	6,942.28
9481 SUNLIFE FINANCIAL	552223	P	06/08/23	10 7461	ACCR SALARIES & BENEFIT PAY	1,416.16
VENDOR TOTALS	3,800.65	YTD INVOICED		7,967.68	YTD PAID	1,416.16
11543 SUPERIOR TROPHIES SCREEN PRINTING & EMBROIDERY	552097	P	06/02/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	458.44
VENDOR TOTALS	.00	YTD INVOICED		458.44	YTD PAID	458.44
11661 T&Y PARTY RENTALS	552098	P	06/02/23	0842818 0610 7800	GENERAL SUPPLIES	426.07
	552098	P	06/02/23	0842818 0616 7800	FOOD NON INSTR NON FOOD SV	1,958.93
VENDOR TOTALS	265.00	YTD INVOICED		2,650.00	YTD PAID	2,385.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	552197	P	06/08/23	0842017 0673 106J	STUDENT REGISTRATIONS	375.00
VENDOR TOTALS	190.00	YTD INVOICED		2,001.00	YTD PAID	375.00
9873 TECH-24	552049	T	06/02/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	147.00
VENDOR TOTALS	.00	YTD INVOICED		590.90	YTD PAID	147.00
11969 THE CARIBBEAN CORNER LLC	552198	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	196.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		196.00	YTD PAID	196.00
663 THERMAL EQUIP SALES, INC.	552199	P	06/08/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	375.00
VENDOR TOTALS	4,630.22	YTD INVOICED		55,005.22	YTD PAID	375.00
9670 TIMECLOCK PLUS	552200	P	06/08/23	0011080 0352 9080	OTHER TECHNICAL SERVICES	1,180.00
VENDOR TOTALS	25,511.58	YTD INVOICED		26,786.62	YTD PAID	1,180.00
11033 TOSHIBA FINANCIAL SERVICES	552050	T	06/02/23	0001029 0444 9029	COPIER RENTAL	77.57
	552050	T	06/02/23	0001052 0444 9190	COPIER RENTAL	181.12
	552050	T	06/02/23	0001121 0444 9021	COPIER RENTAL	77.04
	552050	T	06/02/23	0002001 0444 135J	COPIER RENTAL	75.51
	552050	T	06/02/23	0005101 0444	COPIER RENTAL	113.42
	552050	T	06/02/23	0005203 0444 9062	COPIER RENTAL	75.52
	552050	T	06/02/23	0011075 0444 9075	COPIER RENTAL	275.78
	552050	T	06/02/23	0011080 0444 9080	COPIER RENTAL	159.53
	552050	T	06/02/23	0011099 0444 9099	COPIER RENTAL	15.63
	552050	T	06/02/23	0011100 0444 9170	COPIER RENTAL	98.55
	552050	T	06/02/23	0131179 0444 9013	COPIER RENTAL	121.67
	552050	T	06/02/23	0501118 0444 9600	COPIER RENTAL	844.59
	552050	T	06/02/23	0751118 0444 9600	COPIER RENTAL	739.21
	552050	T	06/02/23	0841077 0444 9200	COPIER RENTAL	77.04
	552050	T	06/02/23	0841118 0444 9200	COPIER RENTAL	1,151.46
	552050	T	06/02/23	0851118 0444 9600	COPIER RENTAL	1,388.28
	552050	T	06/02/23	0902118 0444E 473GL	COPIER RENTAL ESSER	736.68
	552050	T	06/02/23	1201118 0444 9600	COPIER RENTAL	737.05
	552050	T	06/02/23	9011091 0444 9901	COPIER RENTAL	152.60
VENDOR TOTALS	33,456.03	YTD INVOICED		80,735.56	YTD PAID	7,098.25
10570 TREASURE BAY, INC.	552099	P	06/02/23	0902118 0610 310I	GENERAL SUPPLIES	1,043.69
	552099	P	06/02/23	0902118 0610 310J	GENERAL SUPPLIES	1,344.67
VENDOR TOTALS	.00	YTD INVOICED		2,388.36	YTD PAID	2,388.36
5274 WTI/TREMCO	552201	P	06/08/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	6,500.00
VENDOR TOTALS	3,213.50	YTD INVOICED		28,332.98	YTD PAID	6,500.00
6731 TYLER TECHNOLOGIES, INC.	552100	P	06/02/23	0011080 0610 9080	GENERAL SUPPLIES	533.61

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,460.14	YTD INVOICED		35,617.64	YTD PAID	533.61
8529 ULINE						
	552202	P	06/08/23	9011096 0538 9901	SHIPPING/DELIVERY/FREIGHT	254.13
	552202	P	06/08/23	9011096 0610 9901	GENERAL SUPPLIES	1,955.00
VENDOR TOTALS	211.27	YTD INVOICED		2,420.40	YTD PAID	2,209.13
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP						
	552101	P	06/02/23	0011080 0338 9080	REGISTRATION FEES	2,400.00
VENDOR TOTALS	2,700.00	YTD INVOICED		5,100.00	YTD PAID	2,400.00
695 UNITED PARCEL SERVICE						
	552203	P	06/08/23	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	175.57
VENDOR TOTALS	809.11	YTD INVOICED		1,839.77	YTD PAID	175.57
6392 US FOOD SERVICE INC.						
	552156	T	06/08/23	0005203 0610 9062	GENERAL SUPPLIES	764.01
	552156	T	06/08/23	0005203 0616 9062	FOOD NON INSTR NON FOOD SV	1,240.06
VENDOR TOTALS	7,198.00	YTD INVOICED		16,585.99	YTD PAID	2,004.07
11427 US GAMES						
	552204	P	06/08/23	0851987 0739 9987	OTHER EQUIPMENT	11,469.59
VENDOR TOTALS	.00	YTD INVOICED		12,109.58	YTD PAID	11,469.59
703 VERSAILLES MUNICIPAL UTILITIES						
	552205	P	06/08/23	0842104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	78.34
VENDOR TOTALS	42,148.78	YTD INVOICED		69,361.13	YTD PAID	78.34
3610 VERSAILLES POLICE DEPT						
	552206	P	06/08/23	0841118 0347 9298	SECURITY SERVICES	520.25
	552206	P	06/08/23	0842525 0672 7310S	PERSONAL SVC (ACTIVITY FND	134.10
	552206	P	06/08/23	0842525 0672 7365S	PERSONAL SVC (ACTIVITY FND	134.10
VENDOR TOTALS	82,642.36	YTD INVOICED		93,724.49	YTD PAID	788.45
702 VERSAILLES PRINTING CO.						
	552102	P	06/02/23	0841118 0891 9298	GRADUATION EXPENSES	1,200.00
VENDOR TOTALS	6,070.90	YTD INVOICED		14,689.80	YTD PAID	1,200.00
11277 CARLOS VILLANUEVA VILLACORTA						
	552157	T	06/08/23	0001987 0580 9987	TRAVEL	39.70

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	201.96	YTD INVOICED		569.26	YTD PAID	39.70
10249 DEBBIE WATSON	552051	T	06/02/23	0011100 0580 9170	TRAVEL	73.04
VENDOR TOTALS	201.77	YTD INVOICED		310.94	YTD PAID	73.04
6575 GARET WELLS	552158	T	06/08/23	0001029 0580 9029	TRAVEL	84.11
	552158	T	06/08/23	0011099 0580 9099	TRAVEL	84.11
VENDOR TOTALS	862.31	YTD INVOICED		1,459.75	YTD PAID	168.22
6047 WILLIAM H.SADLIER, INC.	552207	P	06/08/23	0501053 0610 15FX	GENERAL SUPPLIES	4,640.94
VENDOR TOTALS	.00	YTD INVOICED		9,744.95	YTD PAID	4,640.94
7088 WINDSTREAM COMMUNICATIONS	6274	W	04/11/23	0001987 0532 9987	TELEPHONE	14.30
	6274	W	04/11/23	0011087 0532 9987	TELEPHONE	1,331.43
	6274	W	04/11/23	0131987 0532 9987	TELEPHONE	51.13
	6274	W	04/11/23	0501987 0532 9987	TELEPHONE	51.13
	6274	W	04/11/23	0751987 0532 9987	TELEPHONE	140.34
	6274	W	04/11/23	0841987 0532 9987	TELEPHONE	90.69
	6274	W	04/11/23	0851987 0532 9987	TELEPHONE	34.09
	6274	W	04/11/23	0901987 0532 9987	TELEPHONE	51.13
	6274	W	04/11/23	1201987 0532 9987	TELEPHONE	34.08
	6274	W	04/11/23	9011091 0532 9901	TELEPHONE	34.08
VENDOR TOTALS	11,660.98	YTD INVOICED		17,647.78	YTD PAID	1,832.40
10614 WINSOR LEARNING, INC	552208	P	06/08/23	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	22,224.40
VENDOR TOTALS	9,397.00	YTD INVOICED		31,621.40	YTD PAID	22,224.40
10538 WISEWAY SUPPLY	552103	P	06/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	203.30
	552103	P	06/02/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	697.16
	552103	P	06/02/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	736.89
	552103	P	06/02/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	75.30
VENDOR TOTALS	7,994.39	YTD INVOICED		12,822.89	YTD PAID	1,712.65
1256 WOODFORD FEED CO., INC.	552104	P	06/02/23	0901987 0697 9787	OTHER SUPPLIES & MATERIALS	21.65
VENDOR TOTALS	125.00	YTD INVOICED		528.30	YTD PAID	21.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,370,053.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	793,652.71
TOTAL WIRE TRANSFERS	4	4,146.05
TOTAL EFT TRANSFERS	50	176,148.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	552114	E	06/08/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	283.80
	552114	E	06/08/23	0842535 0675	7459S ORGANIZTN SUPPLIES (ACTIVI	7.99
VENDOR TOTALS	188,648.90	YTD INVOICED		423,070.63	YTD PAID	291.79
11894 CORY BROWN	552116	P	06/08/23	0842525 0672	7493S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	.00	YTD INVOICED		1,200.00	YTD PAID	150.00
8636 BSN SPORTS, LLC	552131	C	06/08/23	0842525 0694	7315S EQUIPMENT SUPPLIES	795.00
VENDOR TOTALS	5,732.80	YTD INVOICED		11,516.46	YTD PAID	795.00
10112 CASTLE HILL WINERY	552117	P	06/08/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	500.00
VENDOR TOTALS	.00	YTD INVOICED		2,222.00	YTD PAID	500.00
11418 COUNTY NINE	552115	E	06/08/23	0842525 0675	7355S ORGANIZTN SUPPLIES (ACTIVI	508.50
	552115	E	06/08/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	508.50
VENDOR TOTALS	9,200.25	YTD INVOICED		18,842.59	YTD PAID	1,017.00
11631 GAME ONE	552118	P	06/08/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	80.09
	552118	P	06/08/23	0842525 0893	7360S UNIFORMS	471.91
VENDOR TOTALS	20,563.20	YTD INVOICED		50,099.81	YTD PAID	552.00
9231 HENRY SCHEIN INC.	552119	P	06/08/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	316.62
VENDOR TOTALS	4,425.98	YTD INVOICED		7,378.60	YTD PAID	316.62
11353 HERFF JONES LLC	552120	P	06/08/23	0842540 0610	7125S GENERAL SUPPLIES	330.98
VENDOR TOTALS	.00	YTD INVOICED		7,466.40	YTD PAID	330.98
365 HURST MUSIC CO.	552121	P	06/08/23	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	7,007.98
VENDOR TOTALS	.00	YTD INVOICED		15,595.71	YTD PAID	7,007.98
11939 KB'S SOUTHERN DESIGN LLC	552122	P	06/08/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	136.00

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TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		348.00	YTD PAID	136.00
9002 LEXINGTON CATHOLIC HIGH SCHOOL	552123	P	06/08/23	0842525 0673 7315S	STUDENT REGISTRATIONS	470.00
VENDOR TOTALS	.00	YTD INVOICED		470.00	YTD PAID	470.00
11954 MANCUSO INC	552124	P	06/08/23	0842535 0894 7220S	INSTRUCTIONAL FIELD TRIPS	3,218.60
VENDOR TOTALS	.00	YTD INVOICED		3,218.60	YTD PAID	3,218.60
895 NATIONAL FFA ORGANIZATION	552125	P	06/08/23	0842535 0674 7455S	AWARDS	283.50
VENDOR TOTALS	3,215.00	YTD INVOICED		4,857.50	YTD PAID	283.50
9999 REFUND PARENT MONEY	552126	P	06/08/23	084250 1790 7340S	OTHER STUDENT ACTIVITY INC	195.00
VENDOR TOTALS	11,186.47	YTD INVOICED		16,653.39	YTD PAID	195.00
11958 RYAN SERGENT	552127	P	06/08/23	0842525 0672 7493S	PERSONAL SVC (ACTIVITY FND	130.00
	552127	P	06/08/23	0842525 0672 7494S	PERSONAL SVC (ACTIVITY FND	130.00
VENDOR TOTALS	.00	YTD INVOICED		260.00	YTD PAID	260.00
11197 DAVID KYLE SHEEKS	552128	P	06/08/23	0842525 0672 7494S	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	.00	YTD INVOICED		595.00	YTD PAID	75.00
10862 SPARK COMMUNITY CAFE	552129	P	06/08/23	0842535 0616 7220S	FOOD NON INSTR NON FOOD SV	5,155.00
VENDOR TOTALS	.00	YTD INVOICED		5,155.00	YTD PAID	5,155.00
10636 THE WOODFORD CLUB	552130	P	06/08/23	0842525 0616 7493S	FOOD NON INSTR NON FOOD SV	424.80
VENDOR TOTALS	3,000.00	YTD INVOICED		3,424.80	YTD PAID	424.80
					REPORT TOTALS	21,179.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	19,075.48
TOTAL EFT TRANSFERS	2	1,308.79

PAID WARRANT REPORT

WARRANT: 202306MS

TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11218 CATHY'S CREATIONS	552132	P	06/08/23	0852525 0893 7494S UNIFORMS		504.00
VENDOR TOTALS	2,278.00	YTD INVOICED		8,972.00	YTD PAID	504.00
5535 CROWN TROPHY	552112	C	06/02/23	0852525 0674 7354S AWARDS		176.81
	552112	C	06/02/23	0852525 0674 7365S AWARDS		216.97
VENDOR TOTALS	9,518.24	YTD INVOICED		15,755.40	YTD PAID	393.78
11934 EMMA M. HATCHER	552025	P	06/02/23	0852535 0672 7213S PERSONAL SVC (ACTIVITY FND		200.00
VENDOR TOTALS	.00	YTD INVOICED		200.00	YTD PAID	200.00
11487 JIMMY JOHNS	552133	P	06/08/23	0852525 0616 7365S FOOD NON INSTR NON FOOD SV		949.74
VENDOR TOTALS	3,971.22	YTD INVOICED		7,456.80	YTD PAID	949.74
6590 KENTUCKY FFA LEADERSHIP TRAINING	552026	P	06/02/23	0852535 0673 7205S STUDENT REGISTRATIONS		210.00
VENDOR TOTALS	336.00	YTD INVOICED		3,321.00	YTD PAID	210.00
				REPORT TOTALS		2,257.52
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					4	1,863.74

PAID WARRANT REPORT

WARRANT: 202306NS

TO FISCAL 2023/06 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1819 CARTER CAVES STATE RESORT	552113	P	06/08/23	1202535 0894 7251S	INSTRUCTIONAL FIELD TRIPS	4,689.46
VENDOR TOTALS	.00	YTD INVOICED		4,689.46	YTD PAID	4,689.46
					REPORT TOTALS	4,689.46
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	4,689.46

** END OF REPORT - Generated by Penny Bennett **