

PAID WARRANT REPORT

WARRANT: 202306

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	552564	P	06/30/23	0011075 0553 9075	PRINT/BIND - PUBLICATIONS	80.82
	552564	P	06/30/23	0011099 0553 9099	PRINT/BIND - PUBLICATIONS	80.82
VENDOR TOTALS	161.64	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	3,388.53	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	13,357.00	YTD INVOICED		13,357.00	YTD PAID	13,357.00
10573 ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	552393	P	06/28/23	0842017 0338 348IA	REGISTRATION FEES	1,946.81
	552393	P	06/28/23	0842017 0338 348J	REGISTRATION FEES	788.19
VENDOR TOTALS	2,735.00	YTD INVOICED		2,735.00	YTD PAID	2,735.00
6652 SANDRA ADAMS	552317	T	06/22/23	0001052 0580 9190	TRAVEL	355.02
VENDOR TOTALS	957.87	YTD INVOICED		657.87	YTD PAID	355.02
11281 DANNY ADKINS, JR.	552134	T	06/08/23	0011075 0580 9075	TRAVEL	547.06
	552243	T	06/15/23	0011075 0580 9075	TRAVEL	163.22
VENDOR TOTALS	3,826.84	YTD INVOICED		3,826.84	YTD PAID	710.28
9535 ADVANCE AUTO PARTS	552055	P	06/02/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	28.49
VENDOR TOTALS	456.16	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
	552318	T	06/22/23	0842818 0650 7932	SUPPLIES-TECHNOLOGY RELATE	1,270.00
VENDOR TOTALS	10,331.75	YTD INVOICED		10,331.75	YTD PAID	3,887.50
7733 AIR MECHANICAL SALES	552394	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	720.00
VENDOR TOTALS	720.00	YTD INVOICED		720.00	YTD PAID	720.00

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9374 AIRGAS USA, LLC	552316	C	06/15/23	9011096 0449	9901 RENTAL-OTHER	208.73
	552579	C	06/30/23	9011096 0449	9901 RENTAL-OTHER	148.82
	552579	C	06/30/23	9011096 0623	9901 BOTTLED GAS	55.39
VENDOR TOTALS	2,401.23	YTD INVOICED		2,705.63	YTD PAID	412.94
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
					TOTAL FOR 552135	586.00
	552553	T	06/30/23	0011987 0425	9987 PEST CONTROL SERVICES	102.56
	552553	T	06/30/23	0135101 0425	PEST CONTROL SERVICES	23.90
	552553	T	06/30/23	0505101 0425	PEST CONTROL SERVICES	23.90
	552553	T	06/30/23	0751987 0425	9987 PEST CONTROL SERVICES	15.38
	552553	T	06/30/23	0755101 0425	PEST CONTROL SERVICES	23.90
	552553	T	06/30/23	0841987 0425	9987 PEST CONTROL SERVICES	137.79
	552553	T	06/30/23	0845101 0425	PEST CONTROL SERVICES	106.40
	552553	T	06/30/23	0855101 0425	PEST CONTROL SERVICES	23.90
	552553	T	06/30/23	0905101 0425	PEST CONTROL SERVICES	23.90
	552553	T	06/30/23	1205101 0425	PEST CONTROL SERVICES	24.10
	552553	T	06/30/23	9011987 0425	9987 PEST CONTROL SERVICES	10.27
VENDOR TOTALS	8,161.00	YTD INVOICED		10,118.74	YTD PAID	1,102.00
7109 NANCY ALSPACH	552028	T	06/02/23	0001119 0580	9022 TRAVEL	78.79
	552554	T	06/30/23	0001119 0580	9022 TRAVEL	38.98
VENDOR TOTALS	841.19	YTD INVOICED		841.19	YTD PAID	117.77
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	550.36
	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

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	894.55
	552029	T	06/02/23	0852104 0680	129J WELFARE (FOOD/CLOTHES/UTIL	1,538.18
	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
	552136	T	06/08/23	1201918 0610	9795 GENERAL SUPPLIES	65.32
					TOTAL FOR 552136	964.42
	552244	T	06/15/23	0001918 0616	9075 FOOD NON INSTR NON FOOD SV	17.99
	552244	T	06/15/23	0005101 0610	GENERAL SUPPLIES	145.98
	552244	T	06/15/23	0005203 0610	9062 GENERAL SUPPLIES	107.83
	552244	T	06/15/23	0011075 0610	9075 GENERAL SUPPLIES	73.98
	552244	T	06/15/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	915.97
	552244	T	06/15/23	0011099 0610	9099 GENERAL SUPPLIES	78.56
	552244	T	06/15/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	105.15
	552244	T	06/15/23	0505203 0610	9062 GENERAL SUPPLIES	12.99
	552244	T	06/15/23	0755203 0610	9062 GENERAL SUPPLIES	156.96
	552244	T	06/15/23	0842104 0610	129J GENERAL SUPPLIES	3,408.64
	552244	T	06/15/23	0842104 0617	129J FOOD INSTR NON FOOD SERVIC	517.42

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552244	T	06/15/23	0902104 0647	129J REFERENCE MATERIALS	10.36
	552244	T	06/15/23	0902104 0673	129J FEES/REGISTRATIONS (ACTIVI	10.62
	552244	T	06/15/23	1205203 0610	9062 GENERAL SUPPLIES	12.99
	552244	T	06/15/23	9302104 0610	129J GENERAL SUPPLIES	998.97
					TOTAL FOR 552244	6,574.41
	552319	T	06/22/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	11.98
	552319	T	06/22/23	0002118 0651	162I SUPPLIES-TECH DEVICES	2,394.00
	552319	T	06/22/23	0011075 0610	9075 GENERAL SUPPLIES	204.54
	552319	T	06/22/23	0011080 0610	9080 GENERAL SUPPLIES	50.49
	552319	T	06/22/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	29.97
	552319	T	06/22/23	0011099 0610	9099 GENERAL SUPPLIES	23.58
	552319	T	06/22/23	0501118 0610	9600 GENERAL SUPPLIES	28.99
	552319	T	06/22/23	0505203 0610	9062 GENERAL SUPPLIES	154.08
	552319	T	06/22/23	0751118 0610	9600 GENERAL SUPPLIES	11.69
	552319	T	06/22/23	0755203 0610	9062 GENERAL SUPPLIES	17.12
	552319	T	06/22/23	0841077 0643	9200 SUPPLEMENTARY BKS/STUDY GU	38.00
	552319	T	06/22/23	0841118 0650	9175 SUPPLIES-TECHNOLOGY RELATE	197.01
	552319	T	06/22/23	0841118 0697	9175 OTHER SUPPLIES & MATERIALS	38.99
	552319	T	06/22/23	0851118 0650	9175 SUPPLIES-TECHNOLOGY RELATE	687.09
	552319	T	06/22/23	0852104 0610	129J GENERAL SUPPLIES	851.21
	552319	T	06/22/23	0905203 0610	9062 GENERAL SUPPLIES	154.08
	552319	T	06/22/23	1205203 0610	9062 GENERAL SUPPLIES	17.11
					TOTAL FOR 552319	4,909.93
	552366	T	06/28/23	0001004 0643	9190 SUPPLEMENTARY BKS/STUDY GU	91.84
	552366	T	06/28/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	17.88
	552366	T	06/28/23	0002118 0651	162I SUPPLIES-TECH DEVICES	18,450.00
	552366	T	06/28/23	0002852 0610	311GY GENERAL SUPPLIES	343.11
	552366	T	06/28/23	0011080 0610	9080 GENERAL SUPPLIES	673.33
	552366	T	06/28/23	0501918 0610	9795 GENERAL SUPPLIES	565.16
	552366	T	06/28/23	0751918 0610	9795 GENERAL SUPPLIES	565.14
	552366	T	06/28/23	0842017 0694	348IA EQUIPMENT SUPPLIES	853.38
	552366	T	06/28/23	0842104 0610	129J GENERAL SUPPLIES	2,118.22
	552366	T	06/28/23	0842818 0675	7569 ORGANIZTN SUPPLIES (ACTIVI	441.62
	552366	T	06/28/23	0901918 0610	9795 GENERAL SUPPLIES	365.08
	552366	T	06/28/23	0902104 0610	129J GENERAL SUPPLIES	978.62
	552366	T	06/28/23	1201918 0610	9795 GENERAL SUPPLIES	637.78
	552366	T	06/28/23	9302104 0610	129J GENERAL SUPPLIES	1,994.85
					TOTAL FOR 552366	28,096.01
	552555	T	06/30/23	9302104 0610	129J GENERAL SUPPLIES	46.95
VENDOR TOTALS			451,458.41 YTD INVOICED		462,929.87 YTD PAID	62,638.40
10273 AMPLIFY EDUCATION, INC.						
	552395	P	06/28/23	0001918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	20,624.80
	552395	P	06/28/23	0001918 0653	9795 SOFTWARE-TECHNOLOGY RELATE	7,000.00
VENDOR TOTALS			34,224.80 YTD INVOICED		34,224.80 YTD PAID	27,624.80
4195 APPLE COMPUTER						
	552320	T	06/22/23	0842017 0650	106J SUPPLIES-TECHNOLOGY RELATE	7,130.00

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VENDOR TOTALS	17,278.00	YTD INVOICED		17,278.00	YTD PAID	7,130.00
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	78,994.45	YTD INVOICED		78,994.45	YTD PAID	1,640.00
11961 MICHAEL ASHCRAFT						
	552056	P	06/02/23	0842825 0810	7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7149 RYAN ASHER						
	552321	T	06/22/23	0001052 0580	9190 TRAVEL	200.32
VENDOR TOTALS	1,490.57	YTD INVOICED		1,490.57	YTD PAID	200.32
9050 AT&T						
	552334	P	06/22/23	0011087 0532	9987 TELEPHONE	82.31
VENDOR TOTALS	1,092.31	YTD INVOICED		1,092.31	YTD PAID	82.31
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

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	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
					TOTAL FOR 552159	2,020.07
	552264	P	06/15/23	0001052 0534	9190 CELL PHONE SERVICES	44.87
	552264	P	06/15/23	0001123 0534	9021 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0001314 0534	9314 CELL PHONE SERVICES	314.09
	552264	P	06/15/23	0001989 0534	9989 CELL PHONE SERVICES	439.74
	552264	P	06/15/23	0002203 0534	672G CELL PHONE SERVICES	179.48
	552264	P	06/15/23	0002852 0534	311J CELL PHONE SERVICES	44.87
	552264	P	06/15/23	0011075 0534	9075 CELL PHONE SERVICES	84.57
	552264	P	06/15/23	0011100 0534	9170 CELL PHONE SERVICES	101.64
	552264	P	06/15/23	0131989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0501989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0751989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0841989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0842104 0534	129J CELL PHONE SERVICES	44.87
	552264	P	06/15/23	0851989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	0852104 0534	129J CELL PHONE SERVICES	44.87
	552264	P	06/15/23	0901989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	1201989 0534	9989 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	9011091 0534	9901 CELL PHONE SERVICES	48.30
	552264	P	06/15/23	9201087 0534	9987 CELL PHONE SERVICES	286.37
					TOTAL FOR 552264	2,020.07
	552565	P	06/30/23	0001013 0534	9190 CELL PHONE SERVICES	159.30
	552565	P	06/30/23	0001052 0534	9190 CELL PHONE SERVICES	37.88
	552565	P	06/30/23	0001121 0534	9021 CELL PHONE SERVICES	94.03
	552565	P	06/30/23	0001123 0534	9021 CELL PHONE SERVICES	22.37
	552565	P	06/30/23	0001124 0534	345X CELL PHONE SERVICES	26.88
	552565	P	06/30/23	0001137 0534	9137 CELL PHONE SERVICES	40.57
	552565	P	06/30/23	0001314 0534	9314 CELL PHONE SERVICES	243.92
	552565	P	06/30/23	0001989 0534	9989 CELL PHONE SERVICES	350.23
	552565	P	06/30/23	0002203 0534	672G CELL PHONE SERVICES	152.20
	552565	P	06/30/23	0002852 0534	311J CELL PHONE SERVICES	71.01
	552565	P	06/30/23	0005101 0534	CELL PHONE SERVICES	28.48
	552565	P	06/30/23	0011075 0534	9075 CELL PHONE SERVICES	80.31
	552565	P	06/30/23	0011099 0534	9099 CELL PHONE SERVICES	28.48
	552565	P	06/30/23	0011100 0534	9170 CELL PHONE SERVICES	60.53
	552565	P	06/30/23	0131989 0534	9989 CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0501989 0534	9989 CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0751989 0534	9989 CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0841087 0534	9200 CELL PHONE SERVICES	8.72
	552565	P	06/30/23	0841118 0533	9175 ON-LINE NETWORK	1,550.69
	552565	P	06/30/23	0841121 0534	9021 CELL PHONE SERVICES	28.48
	552565	P	06/30/23	0841989 0534	9989 CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0842104 0534	129J CELL PHONE SERVICES	43.19

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552565	P	06/30/23	0851118 0533 9175	ON-LINE NETWORK	1,550.68
	552565	P	06/30/23	0851118 0534 9600	CELL PHONE SERVICES	28.48
	552565	P	06/30/23	0851989 0534 9989	CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0852104 0534 129J	CELL PHONE SERVICES	36.73
	552565	P	06/30/23	0901989 0534 9989	CELL PHONE SERVICES	22.77
	552565	P	06/30/23	0902104 0534 129J	CELL PHONE SERVICES	28.48
	552565	P	06/30/23	1201989 0534 9989	CELL PHONE SERVICES	22.77
	552565	P	06/30/23	9011091 0534 9901	CELL PHONE SERVICES	100.28
	552565	P	06/30/23	9201087 0534 9987	CELL PHONE SERVICES	171.90
	552565	P	06/30/23	9302104 0534 129J	CELL PHONE SERVICES	18.23
VENDOR TOTALS	38,092.95	YTD INVOICED		40,723.74	YTD PAID	9,835.23
11722 JENNA ATWOOD						
	552030	T	06/02/23	0001049 0580 9022	TRAVEL	79.43
VENDOR TOTALS	142.13	YTD INVOICED		142.13	YTD PAID	79.43
10527 TERESA E. BAILEY						
	552367	T	06/28/23	0011098 0580 9098	TRAVEL	136.13
VENDOR TOTALS	1,497.43	YTD INVOICED		1,497.43	YTD PAID	136.13
11931 BAMBULAB USA INC						
	552396	P	06/28/23	0842118 0650 473GS	SUPPLIES-TECHNOLOGY RELATE	2,208.00
VENDOR TOTALS	2,208.00	YTD INVOICED		2,208.00	YTD PAID	2,208.00
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE						
	552057	P	06/02/23	9011092 0341 9901	DRUG TESTING	690.00
	552397	P	06/28/23	9011092 0341 9901	DRUG TESTING	100.00
	552584	P	06/30/23	9011092 0341 9901	DRUG TESTING	285.00
VENDOR TOTALS	5,775.00	YTD INVOICED		5,580.00	YTD PAID	1,075.00
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
					TOTAL FOR 552160	3,169.60
	552566	P	06/30/23	0902818 0610 7125	GENERAL SUPPLIES	40.00
VENDOR TOTALS	5,888.94	YTD INVOICED		5,888.94	YTD PAID	3,209.60
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

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,953.88	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
	552312	C	06/15/23	9011096 0663 9901	REPAIR PARTS	2,169.50
VENDOR TOTALS	15,541.34	YTD INVOICED		15,666.34	YTD PAID	5,765.36
9397 MEGHAN BOTTOM						
	552031	T	06/02/23	0001053 0580 9795	TRAVEL	406.01
VENDOR TOTALS	644.97	YTD INVOICED		644.97	YTD PAID	406.01
739 BOYD COMPANY						
	552265	P	06/15/23	9012092 0732 473G	VEHICLES	368,000.00
VENDOR TOTALS	670,007.55	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
	552335	P	06/22/23	0011100 0616 9170	FOOD NON INSTR NON FOOD SV	225.00
VENDOR TOTALS	9,840.88	YTD INVOICED		9,840.88	YTD PAID	814.03
5641 BRYANT'S RENT-ALL, INC.						
	552336	P	06/22/23	0001053 0610 9075	GENERAL SUPPLIES	2,244.93
VENDOR TOTALS	5,777.29	YTD INVOICED		5,777.29	YTD PAID	2,244.93
11973 JEFF BRYANT						
	552162	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	255.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
11729 STACIE BYRNS						
	552032	T	06/02/23	0011080 0580 9080	TRAVEL	176.98
VENDOR TOTALS	252.41	YTD INVOICED		252.41	YTD PAID	176.98
11218 CATHY'S CREATIONS						
	552266	P	06/15/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	500.00
VENDOR TOTALS	9,472.00	YTD INVOICED		9,472.00	YTD PAID	500.00
5392 CDW GOVERNMENT, INC.						
	552033	T	06/02/23	0851118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	726.19
	552556	T	06/30/23	0842017 0650 106J	SUPPLIES-TECHNOLOGY RELATE	5,590.00
VENDOR TOTALS	79,097.85	YTD INVOICED		79,097.85	YTD PAID	6,316.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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	17,666.08	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
	552567	P	06/30/23	0001124 0349	345X OTHER PROFESSIONAL SERVICE	106.20
VENDOR TOTALS	630.60	YTD INVOICED		1,187.55	YTD PAID	198.60
11040 KARA CHESSER	552245	T	06/15/23	0011100 0580	9170 TRAVEL	57.00
VENDOR TOTALS	338.36	YTD INVOICED		338.36	YTD PAID	57.00
9563 CHICK-FIL-A GEORGETOWN	552164	P	06/08/23	1201118 0616	9600 FOOD NON INSTR NON FOOD SV	357.70
VENDOR TOTALS	357.70	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	309.60	YTD INVOICED		309.60	YTD PAID	309.60
1001 DANA CHRISTIAN	552368	T	06/28/23	0001052 0580	9190 TRAVEL	135.41
VENDOR TOTALS	135.41	YTD INVOICED		135.41	YTD PAID	135.41
9695 CINTAS CORPORATION	552398	P	06/28/23	0001314 0692	9314 HEALTH SUPPLIES & MATERIAL	240.00
VENDOR TOTALS	5,358.04	YTD INVOICED		3,874.04	YTD PAID	240.00
14 CINTAS CORPORATION	552209	C	06/08/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	518.32
	552311	C	06/15/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	270.41
	552392	C	06/28/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	270.41
VENDOR TOTALS	14,745.17	YTD INVOICED		14,893.90	YTD PAID	1,059.14
8942 CITY BARBEQUE **5/3 CARD ONLY**	6670	W	06/26/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	2,236.80
	6671	W	06/26/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	1,427.25
	6672	W	06/26/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	977.50
	6673	W	06/26/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	332.85
	6674	W	06/26/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	1,297.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,271.70	YTD INVOICED		6,271.70	YTD PAID	6,271.70
7936 CENTRAL KY ASSOC. OF TECH CO-ORDINATORS	552337	P	06/22/23	0011100 0810 9170	DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
178 COLUMBIA GAS OF KENTUCKY	6783	W	06/30/23	0501987 0411 9987	WATER/SEWAGE	162.31
	6784	W	06/30/23	0131987 0621 9987	NATURAL GAS	90.21
	6785	W	06/30/23	9011091 0621 9901	NATURAL GAS	437.56
	6786	W	06/30/23	1201987 0621 9987	NATURAL GAS	213.43
	6787	W	06/30/23	0841987 0621 9987	NATURAL GAS	796.42
VENDOR TOTALS	53,887.98	YTD INVOICED		55,084.50	YTD PAID	1,699.93
9478 COMFORT & PROCESS SOLUTIONS	552137	T	06/08/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	3,296.85
	552557	T	06/30/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	15,194.38
VENDOR TOTALS	32,140.21	YTD INVOICED		32,140.21	YTD PAID	18,491.23
50 ANGEL WHITE COOPER	552246	T	06/15/23	0011075 0580 9075	TRAVEL	48.86
VENDOR TOTALS	376.14	YTD INVOICED		376.14	YTD PAID	48.86
11086 CORWIN PRESS INC	552165	P	06/08/23	0001052 0643 9190	SUPPLEMENTARY BKS/STUDY GU	17.96
VENDOR TOTALS	17.96	YTD INVOICED		17.96	YTD PAID	17.96
11418 COUNTY NINE	552247	T	06/15/23	0842825 0674 7830	AWARDS	350.00
VENDOR TOTALS	19,192.59	YTD INVOICED		19,192.59	YTD PAID	350.00
11967 CREASE TO CREASE LLC	552338	P	06/22/23	0851025 0694 9403	EQUIPMENT SUPPLIES	584.89
VENDOR TOTALS	584.89	YTD INVOICED		584.89	YTD PAID	584.89
5535 CROWN TROPHY	552218	C	06/08/23	0011071 0610 9071	GENERAL SUPPLIES	12.20
	552470	C	06/28/23	0011075 0610 9075	GENERAL SUPPLIES	10.00
	552588	C	06/30/23	0842525 0674 7365S	AWARDS	382.35
	552588	C	06/30/23	0842525 0675 7365S	ORGANIZTN SUPPLIES (ACTIVI	191.17
VENDOR TOTALS	16,233.95	YTD INVOICED		16,988.60	YTD PAID	595.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7173 BENJAMIN LOGAN CULBERTSON	552138	T	06/08/23	0131179 0580 9013	TRAVEL	67.55
VENDOR TOTALS	430.70	YTD INVOICED		430.70	YTD PAID	67.55
10283 CURRICULUM ASSOCIATES, LLC	552399	P	06/28/23	0002852 0653 311GY	SOFTWARE-TECHNOLOGY RELATE	13,000.00
VENDOR TOTALS	28,486.40	YTD INVOICED		28,486.40	YTD PAID	13,000.00
10095 DANA MCGOWAN	552322	T	06/22/23	0751118 0580 9600	TRAVEL	28.62
VENDOR TOTALS	100.50	YTD INVOICED		100.50	YTD PAID	28.62
11974 DARLIN JEAN'S INC	552166	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	292.00
VENDOR TOTALS	292.00	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	8,604.54	YTD INVOICED		8,604.54	YTD PAID	706.92
4860 DECKER EQUIPMENT	552469	C	06/28/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	147.89
	552587	C	06/30/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	5,298.59
VENDOR TOTALS	10,228.66	YTD INVOICED		10,228.66	YTD PAID	5,446.48
481 DEERE & COMPANY	552568	P	06/30/23	0842017 0731 106J	MACHINERY	31,029.96
VENDOR TOTALS	31,029.96	YTD INVOICED		31,029.96	YTD PAID	31,029.96
1513 DEMCO, INC.	552323	T	06/22/23	0841118 0697 9175	OTHER SUPPLIES & MATERIALS	683.95
VENDOR TOTALS	1,188.70	YTD INVOICED		1,188.70	YTD PAID	683.95
11960 DIAMOND GRAPHICS INC	552339	P	06/22/23	0011075 0559 9075	OTHER PRINTING	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
10123 DOCUBIT, LLC	552167	P	06/08/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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
					TOTAL FOR 552167	375.00
	552340	P	06/22/23	0011075 0429	9075 OTHER CLEANING SERVICES	155.10
	552340	P	06/22/23	0752818 0429	7800 OTHER CLEANING SERVICES	71.26
	552340	P	06/22/23	0841077 0429	9200 OTHER CLEANING SERVICES	58.69
	552340	P	06/22/23	0851118 0429	9600 OTHER CLEANING SERVICES	58.69
	552340	P	06/22/23	0901118 0429	9600 OTHER CLEANING SERVICES	71.26
VENDOR TOTALS				7,941.00 YTD INVOICED	7,941.00 YTD PAID	790.00
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
					TOTAL FOR 552168	1,544.00
	552400	P	06/28/23	0842525 0616	7355S FOOD NON INSTR NON FOOD SV	160.00
	552400	P	06/28/23	0842525 0616	7360S FOOD NON INSTR NON FOOD SV	160.00
VENDOR TOTALS				47,261.63 YTD INVOICED	47,261.63 YTD PAID	2,695.54
11976 DONELEY BUCIO						
	552222	P	06/08/23	0001918 0616	9075 FOOD NON INSTR NON FOOD SV	500.00
VENDOR TOTALS				500.00 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
	552267	P	06/15/23	0851025 0893	9403 UNIFORMS	1,910.00
	552401	P	06/28/23	0851025 0694	9403 EQUIPMENT SUPPLIES	766.00
VENDOR TOTALS				8,507.00 YTD INVOICED	8,507.00 YTD PAID	8,507.00
11358 ALISA DUNCAN						
	552034	T	06/02/23	0505203 0580	9062 TRAVEL	31.40
	552324	T	06/22/23	0505203 0580	9062 TRAVEL	55.12
VENDOR TOTALS				367.68 YTD INVOICED	367.68 YTD PAID	86.52
11837 ECKART LLC						
	552402	P	06/28/23	0843610 0450	8019B CONSTRUCTION SERVICES	15,547.62
VENDOR TOTALS				322,582.51 YTD INVOICED	322,582.51 YTD PAID	15,547.62
8640 EDMONDSON PLUMBING & HEATING SUPPLY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552403	P	06/28/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	25.24
VENDOR TOTALS	6,013.13	YTD INVOICED		6,013.13	YTD PAID	25.24
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	13,307.96	YTD INVOICED		13,307.96	YTD PAID	1,093.35
11680 ELIZABETH BURTON						
	552248	T	06/15/23	0001137 0580 9137	TRAVEL	115.98
VENDOR TOTALS	934.40	YTD INVOICED		934.40	YTD PAID	115.98
7620 FASTENAL COMPANY						
	552268	P	06/15/23	9011096 0610 9901	GENERAL SUPPLIES	963.06
	552268	P	06/15/23	9011096 0663 9901	REPAIR PARTS	277.82
VENDOR TOTALS	1,445.90	YTD INVOICED		1,445.90	YTD PAID	1,240.88
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	1,601.25	YTD INVOICED		1,601.25	YTD PAID	143.95
9786 FAYETTE ELECTRICAL SERVICE, INC.						
	552404	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	160,471.77
VENDOR TOTALS	934,200.92	YTD INVOICED		934,200.92	YTD PAID	160,471.77
10330 FERRELLGAS, LP						
	552139	T	06/08/23	9011096 0623 9901	BOTTLED GAS	4,222.57
	552369	T	06/28/23	9011096 0623 9901	BOTTLED GAS	1,115.91
VENDOR TOTALS	60,669.93	YTD INVOICED		58,269.45	YTD PAID	5,338.48
8156 FIFTH THIRD BANK/ACH						
	6643	W	06/26/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	1,423.89
	6645	W	06/26/23	9011091 0580 9901	TRAVEL	557.52
	6646	W	06/26/23	9011091 0580 9901	TRAVEL	680.00
	6648	W	06/26/23	0001053 0338 9075	REGISTRATION FEES	666.98
	6648	W	06/26/23	0001053 0616 9075	FOOD NON INSTR NON FOOD SV	664.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR	6648 1,331.79
	6649	W	06/26/23	0842535 0616	7455S FOOD NON INSTR NON FOOD SV	580.09
	6650	W	06/26/23	0005758 0810	911X DUES & FEES	312.70
	6651	W	06/26/23	0005758 0810	911X DUES & FEES	-156.35
	6652	W	06/26/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	306.00
	6653	W	06/26/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	182.61
	6654	W	06/26/23	0011080 0580	9080 TRAVEL	890.13
	6657	W	06/26/23	0842017 0675	106J ORGANIZTN SUPPLIES (ACTIVI	818.10
	6658	W	06/26/23	0841053 0580	15FX TRAVEL	727.05
	6659	W	06/26/23	0841053 0580	15FX TRAVEL	733.05
	6660	W	06/26/23	0841053 0580	15FX TRAVEL	727.05
	6661	W	06/26/23	0842535 0895	7206S OTHER STUDENT TRAVEL	380.21
	6663	W	06/26/23	0842535 0616	7459S FOOD NON INSTR NON FOOD SV	972.00
	6664	W	06/26/23	0842818 0610	7800 GENERAL SUPPLIES	76.04
	6664	W	06/26/23	0842818 0616	7800 FOOD NON INSTR NON FOOD SV	684.32
					TOTAL FOR	6664 760.36
	6665	W	06/26/23	0842818 0610	7800 GENERAL SUPPLIES	13.90
	6665	W	06/26/23	0842818 0616	7800 FOOD NON INSTR NON FOOD SV	125.10
					TOTAL FOR	6665 139.00
	6666	W	06/26/23	0002053 0580	552JW TRAVEL	106.61
	6677	W	06/26/23	0852118 0610	0021 GENERAL SUPPLIES	4,403.00
	6678	W	06/26/23	0852535 0673	7207S STUDENT REGISTRATIONS	9,099.80
	6679	W	06/26/23	0851118 0650	9175 SUPPLIES-TECHNOLOGY RELATE	7.00
	6682	W	06/26/23	0502818 0610	7800 GENERAL SUPPLIES	62.50
	6683	W	06/26/23	0002852 0580	311GY TRAVEL	586.86
	6684	W	06/26/23	0002852 0580	311GY TRAVEL	547.56
	6686	W	06/26/23	0842535 0895	7206S OTHER STUDENT TRAVEL	336.00
	6691	W	06/26/23	0005101 0610	GENERAL SUPPLIES	90.05
	6692	W	06/26/23	0005101 0610	GENERAL SUPPLIES	90.05
	6696	W	06/26/23	0001918 0653	9795 SOFTWARE-TECHNOLOGY RELATE	96.00
	6697	W	06/26/23	0001918 0653	9795 SOFTWARE-TECHNOLOGY RELATE	99.00
	6699	W	06/26/23	0842535 0895	7206S OTHER STUDENT TRAVEL	332.64
	6700	W	06/26/23	0002053 0338	552IW REGISTRATION FEES	2,968.90
VENDOR TOTALS				196,692.94 YTD INVOICED	197,488.02 YTD PAID	30,191.17
3997 FLINN SCIENTIFIC, INC.						
				552217 C 06/08/23 0842118 0610E	473GL SUPPL/MAT ESSER	675.70
VENDOR TOTALS				886.30 YTD INVOICED	886.30 YTD PAID	675.70
11456 YESENIA FLORES						
				552370 T 06/28/23 0002852 0580	311J TRAVEL	164.68
VENDOR TOTALS				996.85 YTD INVOICED	996.85 YTD PAID	164.68
11417 FOLLETT CONTENT SOLUTIONS LLC						
				552269 P 06/15/23 1202118 0610	050JE GENERAL SUPPLIES	168.45
				552569 P 06/30/23 1202859 0641	7267 LIBRARY BOOKS	1,558.38

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,670.43	YTD INVOICED		11,670.43	YTD PAID	1,726.83
6722 FP MAILING SOLUTIONS	552270	P	06/15/23	0851118 0531 9600	POSTAGE & PO BOX RENT	110.23
VENDOR TOTALS	584.23	YTD INVOICED		584.23	YTD PAID	110.23
10074 TRACEY FRANCIS	552249	T	06/15/23	0001123 0580 9022	TRAVEL	202.40
VENDOR TOTALS	1,774.92	YTD INVOICED		1,774.92	YTD PAID	202.40
11674 FREI MECHANICAL	552405	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	389,506.18
VENDOR TOTALS	2,201,889.33	YTD INVOICED		2,201,889.33	YTD PAID	389,506.18
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	2,985.98	YTD INVOICED		2,985.98	YTD PAID	70.95
4506 GALT HOUSE **5/3 CARD ONLY**	6655	W	06/26/23	0011080 0580 9080	TRAVEL	2,283.56
	6655	W	06/26/23	0011100 0580 9170	TRAVEL	207.60
					TOTAL FOR 6655	2,491.16
	6656	W	06/26/23	0011080 0580 9080	TRAVEL	381.06
	6701	W	06/26/23	0011080 0580 9080	TRAVEL	792.10
	6701	W	06/26/23	0011100 0580 9170	TRAVEL	111.05
VENDOR TOTALS	42,472.82	YTD INVOICED		48,695.92	YTD PAID	3,775.37
11631 GAME ONE	552062	P	06/02/23	0842017 0610 106J	GENERAL SUPPLIES	795.00
	552271	P	06/15/23	0842525 0694 7360S	EQUIPMENT SUPPLIES	92.73
VENDOR TOTALS	50,281.54	YTD INVOICED		50,281.54	YTD PAID	887.73
10577 GANDY INK	552272	P	06/15/23	0851262 0610 9030	GENERAL SUPPLIES	1,210.00
VENDOR TOTALS	1,210.00	YTD INVOICED		1,210.00	YTD PAID	1,210.00
10371 KRISTIN GARFFIE	552371	T	06/28/23	0001121 0580 9022	TRAVEL	81.96
VENDOR TOTALS	1,168.01	YTD INVOICED		1,168.01	YTD PAID	81.96
9227 GLOBAL EQUIPMENT COMPANY						

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552172	P	06/08/23	0751918 0695 9795	FURNITURE & FIXTURES SUPPL	1,296.90
VENDOR TOTALS	1,296.90	YTD INVOICED		1,296.90	YTD PAID	1,296.90
11765 GO-BOX LLC (SPECTRUM COMM INC. SOLE MBR)	552406	P	06/28/23	0842818 0650 7932	SUPPLIES-TECHNOLOGY RELATE	1,365.64
VENDOR TOTALS	2,731.28	YTD INVOICED		2,731.28	YTD PAID	1,365.64
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A	552063	P	06/02/23	0901118 0610 9600	GENERAL SUPPLIES	241.52
	552063	P	06/02/23	0902118 0610 15FG	GENERAL SUPPLIES	335.00
VENDOR TOTALS	1,648.18	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	37,006.52	YTD INVOICED		98,501.64	YTD PAID	15,884.54
9910 GREEN GIANT LIGHTING LLC	552273	P	06/15/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	381.40
VENDOR TOTALS	819.40	YTD INVOICED		819.40	YTD PAID	381.40
5238 GREEN RIVER REGIONAL EDUC. COOP.	552064	P	06/02/23	0011099 0338 9099	REGISTRATION FEES	50.00
VENDOR TOTALS	300.00	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	26,906.44	YTD INVOICED		26,933.88	YTD PAID	2,226.81
10548 BRITTANY HALL	552372	T	06/28/23	0851121 0580 9021	TRAVEL	101.84
VENDOR TOTALS	243.70	YTD INVOICED		243.70	YTD PAID	101.84
8763 HAND2MIND, INC.	552341	P	06/22/23	1202918 0610 554GD	GENERAL SUPPLIES	100.73
VENDOR TOTALS	660.71	YTD INVOICED		660.71	YTD PAID	100.73
1215 HANDS ON ORIGINALS	552407	P	06/28/23	0902104 0610 129J	GENERAL SUPPLIES	1,237.50
VENDOR TOTALS	2,425.50	YTD INVOICED		2,425.50	YTD PAID	1,237.50

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5168 HANSON AGGREGATES MIDWEST, INC.	552408	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	27,320.41
VENDOR TOTALS	80,666.11	YTD INVOICED		80,199.46	YTD PAID	27,320.41
6732 JILL HARGIS	552250	T	06/15/23	0001030 0580 9930	TRAVEL	404.72
VENDOR TOTALS	2,378.40	YTD INVOICED		2,378.40	YTD PAID	404.72
11737 AMY HARRIS	552140	T	06/08/23	0842017 0580 348J	TRAVEL	147.59
VENDOR TOTALS	197.59	YTD INVOICED		197.59	YTD PAID	147.59
319 HARROD CONCRETE & STONE	552409	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	104,819.00
VENDOR TOTALS	391,388.50	YTD INVOICED		391,388.50	YTD PAID	104,819.00
11799 HAYES PIPE SUPPLY INC	552410	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	7,196.20
VENDOR TOTALS	68,737.89	YTD INVOICED		68,737.89	YTD PAID	7,196.20
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	498.07	YTD INVOICED		498.07	YTD PAID	183.90
6156 HEINEMANN	552173	P	06/08/23	0902118 0610 310J	GENERAL SUPPLIES	109.18
	552274	P	06/15/23	0002121 0335 478I	OTHER PROFESSIONAL CONSULT	649.51
	552274	P	06/15/23	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	223.94
	552274	P	06/15/23	0902118 0610 310I	GENERAL SUPPLIES	719.66
	552274	P	06/15/23	0902118 0610 310J	GENERAL SUPPLIES	404.26
VENDOR TOTALS	2,106.55	YTD INVOICED		2,106.55	YTD PAID	2,106.55
7703 JOHN HEMLEPP	552411	P	06/28/23	0852525 0610 7300S	GENERAL SUPPLIES	125.00
VENDOR TOTALS	1,685.00	YTD INVOICED		1,685.00	YTD PAID	125.00
9231 HENRY SCHEIN INC.	552066	P	06/02/23	0842825 0694 7830	EQUIPMENT SUPPLIES	2,314.20
	552342	P	06/22/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	264.17
VENDOR TOTALS	7,642.77	YTD INVOICED		7,642.77	YTD PAID	2,578.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11353 HERFF JONES LLC	552067	P	06/02/23	0841118 0891 9298	GRADUATION EXPENSES	21.74
VENDOR TOTALS	7,466.40	YTD INVOICED		7,466.40	YTD PAID	21.74
8331 HERITAGE-CRYSTAL CLEAN, LLC	552412	P	06/28/23	9011096 0663 9901	REPAIR PARTS	1,270.98
VENDOR TOTALS	5,123.19	YTD INVOICED		3,852.21	YTD PAID	1,270.98
11596 JULIA HERZING	552141	T	06/08/23	0001119 0580 9022	TRAVEL	138.52
VENDOR TOTALS	881.46	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	675.21	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
					TOTAL FOR 552108	2,586.56
	552468	C	06/28/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	120.00
	552468	C	06/28/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	1,064.79
VENDOR TOTALS	63,560.93	YTD INVOICED		63,654.15	YTD PAID	3,771.35
11861 HMC SERVICE COMPANY	552068	P	06/02/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	4,397.00
VENDOR TOTALS	13,374.03	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	2,451.64	YTD INVOICED		2,451.64	YTD PAID	689.07
10767 HOLIDAY INN EXPRESS **5/3 CARD ONLY**	6644	W	06/26/23	0002118 0680 310IA	WELFARE (FOOD/CLOTHES/UTIL	373.39
	6644	W	06/26/23	0002118 0680 310J	WELFARE (FOOD/CLOTHES/UTIL	215.77
VENDOR TOTALS	589.16	YTD INVOICED		589.16	YTD PAID	589.16
7427 HOSPITAL PURCHASING SERVICE	552037	T	06/02/23	1205101 0697	OTHER SUPPLIES & MATERIALS	5,808.66

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552373	T	06/28/23	0855101 0739	OTHER EQUIPMENT	4,108.47
VENDOR TOTALS	109,802.09	YTD INVOICED		109,802.09	YTD PAID	9,917.13
11571 HOUCHENS INSURANCE GROUP						
	552175	P	06/08/23	9011092 0521	9901 PUPIL TRANSPORTATION INSUR	1,455.00
	552275	P	06/15/23	0001987 0522	9987 PROPERTY INSURANCE	79.00
VENDOR TOTALS	422,795.06	YTD INVOICED		422,778.06	YTD PAID	1,534.00
7732 HOUGHTON MIFFLIN HARCOURT						
	552413	P	06/28/23	0851053 0335	160X OTHER PROFESSIONAL CONSULT	3,590.65
	552413	P	06/28/23	0851053 0335	9190 OTHER PROFESSIONAL CONSULT	609.35
	552413	P	06/28/23	0851918 0653	160X SOFTWARE-TECHNOLOGY RELATE	7,565.00
VENDOR TOTALS	33,670.00	YTD INVOICED		33,670.00	YTD PAID	11,765.00
11580 KARI E HOUSHOLDER						
	552414	P	06/28/23	0002030 0580	476IC TRAVEL	488.55
	552414	P	06/28/23	0002053 0580	552JW TRAVEL	488.55
VENDOR TOTALS	977.10	YTD INVOICED		977.10	YTD PAID	977.10
7985 WENDY HUMPHREY, DDS						
	552070	P	06/02/23	0002030 0345	476IC MEDICAL SERVICES	681.00
VENDOR TOTALS	1,475.00	YTD INVOICED		1,475.00	YTD PAID	681.00
11965 ALLISON HUMSTON						
	552142	T	06/08/23	0001137 0580	9137 TRAVEL	107.81
VENDOR TOTALS	107.81	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	15,595.71	YTD INVOICED		15,595.71	YTD PAID	2,942.73
11469 HYLAND FILTER SERVICE, INC.						
	552374	T	06/28/23	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	826.40
	552374	T	06/28/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,666.95
	552374	T	06/28/23	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	566.80
	552374	T	06/28/23	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	600.70
VENDOR TOTALS	25,102.75	YTD INVOICED		25,102.75	YTD PAID	3,660.85
11190 IDENTOGO CENTER **5/3 CARD ONLY**						
	6668	W	06/26/23	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	585.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,040.50	YTD INVOICED		5,040.50	YTD PAID	585.75
9898 ILLUMINATE EDUCATION INC.	552570	P	06/30/23	0001118 0653 9023	SOFTWARE-TECHNOLOGY RELATE	2,102.50
VENDOR TOTALS	5,727.50	YTD INVOICED		6,684.50	YTD PAID	2,102.50
11815 IMI KENTUCKY LLC	552415	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	20,627.75
VENDOR TOTALS	48,309.00	YTD INVOICED		48,309.00	YTD PAID	20,627.75
7829 INFINITE CAMPUS	552375	T	06/28/23	0841118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	720.00
VENDOR TOTALS	27,978.50	YTD INVOICED		27,978.50	YTD PAID	720.00
11582 INFOHANDLER.COM INC.	552276	P	06/15/23	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	149.08
VENDOR TOTALS	1,436.51	YTD INVOICED		1,436.51	YTD PAID	149.08
8214 INSTITUTE FOR MULTI-SENSORY EDUCATION	552176	P	06/08/23	4902053 0338 401I	REGISTRATION FEES	1,500.00
VENDOR TOTALS	1,500.00	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
	552343	P	06/22/23	9011096 0663 9901	REPAIR PARTS	289.70
VENDOR TOTALS	4,980.55	YTD INVOICED		4,980.55	YTD PAID	1,337.20
11053 INTERTECH MECHANICAL SERVICES	552344	P	06/22/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	588.47
VENDOR TOTALS	58,415.71	YTD INVOICED		58,415.71	YTD PAID	588.47
10398 IPEVO INC	552072	P	06/02/23	0851118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	416.74
VENDOR TOTALS	1,061.00	YTD INVOICED		1,061.00	YTD PAID	416.74
10627 JIMMY JOHN'S **5/3 ONLY**	6647	W	06/26/23	0011080 0616 9080	FOOD NON INSTR NON FOOD SV	228.92
VENDOR TOTALS	655.39	YTD INVOICED		655.39	YTD PAID	228.92
11487 JIMMY JOHNS	552073	P	06/02/23	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	31.81

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552277	P	06/15/23	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	68.08
	552345	P	06/22/23	9302104 0616 129J	FOOD NON INSTR NON FOOD SV	168.76
	552416	P	06/28/23	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	237.76
	552571	P	06/30/23	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	59.32
VENDOR TOTALS	7,990.72	YTD INVOICED		7,990.72	YTD PAID	565.73
10415 JAMIE JOHNSON	552325	T	06/22/23	0901989 0580 9989	TRAVEL	44.52
VENDOR TOTALS	275.96	YTD INVOICED		275.96	YTD PAID	44.52
7845 KIMBERLY JOHNSON	552326	T	06/22/23	0001842 0580 135X	TRAVEL	343.16
VENDOR TOTALS	1,118.67	YTD INVOICED		1,118.67	YTD PAID	343.16
2522 JOURNEY CHURCH	552278	P	06/15/23	0841118 0891 9298	GRADUATION EXPENSES	1,176.00
VENDOR TOTALS	2,021.00	YTD INVOICED		2,021.00	YTD PAID	1,176.00
7567 KAAC	552417	P	06/28/23	0501918 0810 9016	DUES & FEES	275.00
	552417	P	06/28/23	0751918 0810 9016	DUES & FEES	275.00
	552417	P	06/28/23	0841918 0810 9016	DUES & FEES	375.00
	552417	P	06/28/23	0851918 0810 9016	DUES & FEES	375.00
	552417	P	06/28/23	0901918 0810 9016	DUES & FEES	275.00
	552417	P	06/28/23	1201918 0810 9016	DUES & FEES	275.00
VENDOR TOTALS	3,130.00	YTD INVOICED		3,130.00	YTD PAID	1,850.00
6502 KAGAN PUBLISHING INC.	552110	C	06/02/23	0901118 0610 9600	GENERAL SUPPLIES	82.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	82.00
987 KAPS	552418	P	06/28/23	0002053 0338 552IW	REGISTRATION FEES	400.00
VENDOR TOTALS	1,640.00	YTD INVOICED		1,640.00	YTD PAID	400.00
11145 KARSARE WATER SYSTEMS LLC	552178	P	06/08/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	649.00
	552419	P	06/28/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
	552419	P	06/28/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	448.00
VENDOR TOTALS	7,219.45	YTD INVOICED		7,804.45	YTD PAID	1,682.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	552074	P	06/02/23	0001123 0338 9022	REGISTRATION FEES	379.00

PAID WARRANT REPORT

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	552179	P	06/08/23	0851053 0338	9600 REGISTRATION FEES		379.00
	552179	P	06/08/23	1202118 0810	473GL DUES & FEES		858.00
					TOTAL FOR 552179		1,237.00
	552279	P	06/15/23	0002053 0338	401I REGISTRATION FEES		547.30
	552279	P	06/15/23	0002053 0338	401J REGISTRATION FEES		210.70
	552279	P	06/15/23	1202118 0810	473GL DUES & FEES		236.28
					TOTAL FOR 552279		994.28
	552347	P	06/22/23	0841118 0338	9175 REGISTRATION FEES		379.00
	552420	P	06/28/23	0001052 0810	9190 DUES & FEES		772.05
	552420	P	06/28/23	0001123 0810	9022 DUES & FEES		360.76
	552420	P	06/28/23	0011080 0338	9080 REGISTRATION FEES		479.00
VENDOR TOTALS				14,698.06 YTD INVOICED	15,140.11 YTD PAID		4,601.09
11939 KB'S SOUTHERN DESIGN LLC							
	552180	P	06/08/23	0001918 0616	9075 FOOD NON INSTR NON FOOD SV		80.00
	552280	P	06/15/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS		168.00
VENDOR TOTALS				516.00 YTD INVOICED	516.00 YTD PAID		248.00
6252 KEITH'S REPAIR							
	552376	T	06/28/23	0855101 0433	EQUIPMENT REPAIR & MAINT		333.00
	552376	T	06/28/23	0905101 0433	EQUIPMENT REPAIR & MAINT		100.00
VENDOR TOTALS				17,000.00 YTD INVOICED	17,000.00 YTD PAID		433.00
4533 KENTUCKY - AMERICAN WATER COMPANY							
	6788	W	06/30/23	0011087 0411	9987 WATER/SEWAGE		98.91
	6789	W	06/30/23	0011087 0411	9987 WATER/SEWAGE		82.41
	6790	W	06/30/23	0011087 0411	9987 WATER/SEWAGE		85.42
VENDOR TOTALS				3,166.24 YTD INVOICED	3,327.57 YTD PAID		266.74
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS							
	552421	P	06/28/23	0001148 0335	9148 OTHER PROFESSIONAL CONSULT		75.00
VENDOR TOTALS				5,889.00 YTD INVOICED	5,889.00 YTD PAID		75.00
5915 KY STATE TREASURER							
	6792	W	06/30/23	20 7461	ACCR SALARIES & BENEFIT PAY		24,340.35
VENDOR TOTALS				257,586.61 YTD INVOICED	257,586.61 YTD PAID		24,340.35
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP							
	552281	P	06/15/23	0011080 0349	9080 OTHER PROFESSIONAL SERVICE		1,200.00
	552422	P	06/28/23	0011080 0338	9080 REGISTRATION FEES		300.00
	552422	P	06/28/23	0011080 0349	9080 OTHER PROFESSIONAL SERVICE		798.28
	552422	P	06/28/23	0011080 0580	9080 TRAVEL		1.72
VENDOR TOTALS				45,585.31 YTD INVOICED	45,585.31 YTD PAID		2,300.00

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10932 KENTUCKY MUDWORKS LLC	552423	P	06/28/23	0841118 0694 9200	EQUIPMENT SUPPLIES	1,397.10
	552423	P	06/28/23	0842118 0610E 473GL	SUPPL/MAT ESSER	1,503.58
	552423	P	06/28/23	0842118 0694 15FF	EQUIPMENT SUPPLIES	2,093.72
VENDOR TOTALS	5,330.40	YTD INVOICED		5,330.40	YTD PAID	4,994.40
9904 KPS SALES, LLC	552348	P	06/22/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	552348	P	06/22/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
					TOTAL FOR 552348	150.00
	552424	P	06/28/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	368.19
	552424	P	06/28/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	181.81
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	700.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	552075	P	06/02/23	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	1,200.00
VENDOR TOTALS	8,543.76	YTD INVOICED		8,543.76	YTD PAID	1,200.00
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**	6667	W	06/26/23	0011075 0349 9001	OTHER PROFESSIONAL SERVICE	540.00
VENDOR TOTALS	10,348.00	YTD INVOICED		10,798.00	YTD PAID	540.00
403 KENTUCKY UTILITIES	6764	W	06/30/23	0001521 0621 9188	NATURAL GAS	287.97
	6765	W	06/30/23	0841987 0622 9987	ELECTRICITY	15,816.74
	6766	W	06/30/23	0841987 0622 9987	ELECTRICITY	234.28
	6767	W	06/30/23	0841987 0622 9987	ELECTRICITY	108.33
	6768	W	06/30/23	0841987 0622 9987	ELECTRICITY	152.28
	6769	W	06/30/23	0841987 0622 9987	ELECTRICITY	122.84
	6770	W	06/30/23	0501987 0622 9987	ELECTRICITY	6,824.87
	6771	W	06/30/23	0131987 0622 9987	ELECTRICITY	278.66
	6772	W	06/30/23	0131987 0622 9987	ELECTRICITY	527.25
	6773	W	06/30/23	0011087 0622 9987	ELECTRICITY	2,211.42
	6774	W	06/30/23	0851987 0622 9987	ELECTRICITY	11,355.13
	6775	W	06/30/23	9011091 0622 9901	ELECTRICITY	291.03
	6776	W	06/30/23	9011091 0622 9901	ELECTRICITY	351.14
	6777	W	06/30/23	0901987 0622 9987	ELECTRICITY	5,258.91
	6778	W	06/30/23	0501987 0622 9987	ELECTRICITY	59.24
	6779	W	06/30/23	9011091 0622 9901	ELECTRICITY	288.10
	6780	W	06/30/23	9011091 0622 9901	ELECTRICITY	42.83
	6781	W	06/30/23	9011091 0622 9901	ELECTRICITY	50.31
	6782	W	06/30/23	9011091 0622 9901	ELECTRICITY	99.52
	552181	P	06/08/23	0842104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	83.55
	552282	P	06/15/23	0842104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	110.00
	552585	P	06/30/23	0752818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	104.32

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	656,792.35	YTD INVOICED		711,032.96	YTD PAID	44,658.72
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
	552327	T	06/22/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	-1,410.55
	552327	T	06/22/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	810.02
	552327	T	06/22/23	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	892.45
				TOTAL FOR 552327		291.92
	552377	T	06/28/23	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	207.60
	552377	T	06/28/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	2,329.91
	552377	T	06/28/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	3,520.40
	552377	T	06/28/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	851.42
	552377	T	06/28/23	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	338.99
				TOTAL FOR 552377		7,248.32
	552558	T	06/30/23	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	1,516.59
VENDOR TOTALS	132,489.01	YTD INVOICED		133,442.61	YTD PAID	41,917.44
9148 KHSCA						
	552182	P	06/08/23	0842825 0810	7830 DUES & FEES	30.00
VENDOR TOTALS	1,530.00	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	6,562.00	YTD INVOICED		6,562.00	YTD PAID	540.00
10562 CASEY KNIGHT						
	552378	T	06/28/23	0001121 0580	9022 TRAVEL	91.80
VENDOR TOTALS	91.80	YTD INVOICED		91.80	YTD PAID	91.80
10818 SEASONAL FOOD CONCEPTS, INC.						
	552076	P	06/02/23	0901118 0610	9600 GENERAL SUPPLIES	325.00
	552076	P	06/02/23	0902818 0610	7800 GENERAL SUPPLIES	680.00
	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

WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,232.14	YTD INVOICED		6,232.14	YTD PAID	2,976.38
3725 KONA PRODUCTS						
	552283	P	06/15/23	9011096 0610	9901 GENERAL SUPPLIES	953.00
	552283	P	06/15/23	9011096 0663	9901 REPAIR PARTS	154.20
VENDOR TOTALS	1,107.20	YTD INVOICED		1,107.20	YTD PAID	1,107.20
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
	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
					TOTAL FOR 552144	3,757.45
	552251	T	06/15/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	644.29
	552251	T	06/15/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	599.72
VENDOR TOTALS	32,602.88	YTD INVOICED		34,632.06	YTD PAID	6,300.02
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
					TOTAL FOR 552145	462.99
	552252	T	06/15/23	0001053 0616	9075 FOOD NON INSTR NON FOOD SV	137.07
	552252	T	06/15/23	0842104 0610	129J GENERAL SUPPLIES	810.69
	552252	T	06/15/23	0842104 0616	129J FOOD NON INSTR NON FOOD SV	34.33
	552252	T	06/15/23	0842104 0680	129J WELFARE (FOOD/CLOTHES/UTIL	407.74
	552252	T	06/15/23	0842818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	19.66
	552252	T	06/15/23	0852104 0610	129J GENERAL SUPPLIES	38.95
	552252	T	06/15/23	0852104 0616	129J FOOD NON INSTR NON FOOD SV	115.86
	552252	T	06/15/23	0852104 0680	129J WELFARE (FOOD/CLOTHES/UTIL	635.74
	552252	T	06/15/23	0902818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	1,029.85
	552252	T	06/15/23	9302104 0610	129J GENERAL SUPPLIES	27.91
					TOTAL FOR 552252	3,257.80
	552328	T	06/22/23	0011080 0810	9080 DUES & FEES	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552328	T	06/22/23	0505203 0610	9062 GENERAL SUPPLIES	18.33
	552328	T	06/22/23	0755203 0610	9062 GENERAL SUPPLIES	2.04
	552328	T	06/22/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	70.47
	552328	T	06/22/23	0905203 0610	9062 GENERAL SUPPLIES	18.32
	552328	T	06/22/23	1205203 0610	9062 GENERAL SUPPLIES	2.04
					TOTAL FOR 552328	151.20
	552379	T	06/28/23	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	59.93
	552379	T	06/28/23	0842104 0610	129J GENERAL SUPPLIES	849.91
	552379	T	06/28/23	0842525 0616	7355S FOOD NON INSTR NON FOOD SV	51.49
	552379	T	06/28/23	0842525 0616	7360S FOOD NON INSTR NON FOOD SV	51.49
	552379	T	06/28/23	0842706 0610	15FJ GENERAL SUPPLIES	14.96
	552379	T	06/28/23	0842706 0616	15FJ FOOD NON INSTR NON FOOD SV	49.96
	552379	T	06/28/23	0902104 0610	129J GENERAL SUPPLIES	497.76
	552379	T	06/28/23	9302104 0610	129J GENERAL SUPPLIES	864.57
VENDOR TOTALS				69,323.75 YTD INVOICED	68,231.48 YTD PAID	6,556.44
11791 KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY						
	6793	W	06/30/23	10 7475	CERS WITHHELD PAYABLE	1,014.82
VENDOR TOTALS				16,511.96 YTD INVOICED	16,511.96 YTD PAID	1,014.82
11962 KSBA ***5/3RD CARD ONLY***						
	6675	W	06/26/23	0011071 0338	9071 REGISTRATION FEES	50.00
	6676	W	06/26/23	0011071 0338	9071 REGISTRATION FEES	166.67
	6676	W	06/26/23	0011075 0338	9075 REGISTRATION FEES	33.33
VENDOR TOTALS				-50.00 YTD INVOICED	-50.00 YTD PAID	250.00
6907 KENTUCKY STATE TREASURER						
	6762	W	06/30/23	10 7461H	HEALTH INS EMPLOYEE PAID	96,491.02
	6794	W	06/30/23	10 7461H	HEALTH INS EMPLOYEE PAID	96,890.92
VENDOR TOTALS				1,114,688.25 YTD INVOICED	1,114,688.25 YTD PAID	193,381.94
2150 KYCASE						
	552184	P	06/08/23	0001123 0338	9022 REGISTRATION FEES	195.00
VENDOR TOTALS				910.00 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				3,360.00 YTD INVOICED	3,360.00 YTD PAID	600.00
10938 KENTUCKY JOURNALISM TEACHERS ASSOCIATION						
	552284	P	06/15/23	0841053 0338	9200 REGISTRATION FEES	85.00
VENDOR TOTALS				85.00 YTD INVOICED	85.00 YTD PAID	85.00

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10379 L&W SUPPLY CORPORATION	552349	P	06/22/23	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	92.80
	552349	P	06/22/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	274.96
VENDOR TOTALS	599.76	YTD INVOICED		599.76	YTD PAID	367.76
11809 L. R. CONSTRUCTION	552425	P	06/28/23	0843610 0450	8019B CONSTRUCTION SERVICES	89,513.02
VENDOR TOTALS	181,064.95	YTD INVOICED		181,064.95	YTD PAID	89,513.02
6052 LAB COMPUTERS, INC	552572	P	06/30/23	0001121 0734	9022 TECH-RELATED HARDWARE	550.00
	552572	P	06/30/23	0002121 0734	001J TECH-RELATED HARDWARE	5,000.00
VENDOR TOTALS	5,550.00	YTD INVOICED		5,550.00	YTD PAID	5,550.00
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
	552329	T	06/22/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	4,388.63
VENDOR TOTALS	63,894.71	YTD INVOICED		63,894.71	YTD PAID	14,744.71
11182 DOUG LARUE	552042	T	06/02/23	0841053 0580	15FX TRAVEL	275.12
VENDOR TOTALS	275.12	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
	552350	P	06/22/23	0843610 0450	8019B CONSTRUCTION SERVICES	25,624.82
VENDOR TOTALS	76,858.39	YTD INVOICED		76,858.39	YTD PAID	37,592.94
7518 LEARNING A-Z	552220	C	06/08/23	0002852 0653	311GY SOFTWARE-TECHNOLOGY RELATE	2,105.00
VENDOR TOTALS	4,801.16	YTD INVOICED		4,801.16	YTD PAID	2,105.00
11811 LEE MASONRY PRODUCTS INC	552426	P	06/28/23	0843610 0450	8019B CONSTRUCTION SERVICES	86,022.87
VENDOR TOTALS	205,454.89	YTD INVOICED		205,454.89	YTD PAID	86,022.87
10340 LESSONPIX, INC	552427	P	06/28/23	0001121 0653	9022 SOFTWARE-TECHNOLOGY RELATE	288.00

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	756.00	YTD INVOICED		756.00	YTD PAID	288.00
7735 LEXINGTON HITCH AND TRAILER, LLC	552079	P	06/02/23	0001987 0435 9987	VEHICLE REPAIR & MAINT	458.29
VENDOR TOTALS	458.29	YTD INVOICED		458.29	YTD PAID	458.29
7769 LIFE ADVENTURE CENTER	552471	C	06/28/23	0842017 0673 106J	STUDENT REGISTRATIONS	1,920.00
VENDOR TOTALS	11,780.00	YTD INVOICED		11,780.00	YTD PAID	1,920.00
11928 REBECCA LORD	552080	P	06/02/23	0501118 0610 9600	GENERAL SUPPLIES	447.30
VENDOR TOTALS	447.30	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
	552286	P	06/15/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	479.22
	552286	P	06/15/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	32.25
					TOTAL FOR 552286	511.47
	552351	P	06/22/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	45.68
	552428	P	06/28/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	79.66
VENDOR TOTALS	19,316.86	YTD INVOICED		19,450.60	YTD PAID	657.55
10854 MACKIN EDUCATIONAL RESOURCES	552429	P	06/28/23	0001918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	4,250.00
VENDOR TOTALS	12,792.04	YTD INVOICED		12,792.04	YTD PAID	4,250.00
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
					TOTAL FOR 552185	325.54
	552287	P	06/15/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	67.98
	552287	P	06/15/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	27.99
	552287	P	06/15/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	20.44
	552287	P	06/15/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	38.34
	552287	P	06/15/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	17.98
					TOTAL FOR 552287	172.73
	552352	P	06/22/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	53.93
	552430	P	06/28/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	65.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,113.66	YTD INVOICED		3,022.37	YTD PAID	747.19
10702 MARENEM INC	552083	P	06/02/23	0902118 0610 310J	GENERAL SUPPLIES	293.15
VENDOR TOTALS	1,126.95	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	2,554.87	YTD INVOICED		2,554.87	YTD PAID	1,743.84
8357 GREG MARSEE	552380	T	06/28/23	0001262 0580 9030	TRAVEL	168.33
VENDOR TOTALS	589.93	YTD INVOICED		589.93	YTD PAID	168.33
11802 MMI OF KY	552431	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	32,258.60
VENDOR TOTALS	302,233.20	YTD INVOICED		302,233.20	YTD PAID	32,258.60
1681 MARTIN FLOORING CO. INC.	552432	P	06/28/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	4,996.00
	552432	P	06/28/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	4,875.00
VENDOR TOTALS	9,871.00	YTD INVOICED		9,871.00	YTD PAID	9,871.00
8597 MARTIN'S SANITATION SERVICE, INC.	552221	C	06/08/23	0851025 0421 9399	SANITATION SERVICE	122.50
VENDOR TOTALS	1,347.50	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	465.40	YTD INVOICED		450.52	YTD PAID	80.90
11667 MASON STRUCTURE, INC	552433	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	148,590.00
VENDOR TOTALS	689,980.50	YTD INVOICED		689,980.50	YTD PAID	148,590.00
11885 SARAH MAYNARD	552052	T	06/02/23	0841053 0580 15FX	TRAVEL	220.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	220.00	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	2,335.19	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	98,623.80	YTD INVOICED		98,623.80	YTD PAID	8,218.65
2919 MIDWAY UNIVERSITY	552288	P	06/15/23	0842118 0676 0023	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
503 MIDWAY WATER, SEWER & GARBAGE	6791	W	06/30/23	1201987 0411 9987	WATER/SEWAGE	1,293.97
VENDOR TOTALS	9,890.12	YTD INVOICED		9,982.12	YTD PAID	1,293.97
11953 MILLER TRANSPORTATION INC	552289	P	06/15/23	0842017 0580 106J	TRAVEL	1,920.00
VENDOR TOTALS	1,920.00	YTD INVOICED		1,920.00	YTD PAID	1,920.00
11304 RAANN MILLER	552044	T	06/02/23	0842017 0580 348J	TRAVEL	216.32
VENDOR TOTALS	1,401.26	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	460.00	YTD INVOICED		460.00	YTD PAID	460.00
11548 MODERN SOUND INDUSTRIES, INC.	552290	P	06/15/23	0841118 0891 9298	GRADUATION EXPENSES	8,844.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,844.00	YTD INVOICED		8,844.00	YTD PAID	8,844.00
9600 MARY KATHERINE MOORE	552381	T	06/28/23	0001119 0580 9022	TRAVEL	102.75
	552559	T	06/30/23	0001119 0580 9022	TRAVEL	21.08
VENDOR TOTALS	996.80	YTD INVOICED		996.80	YTD PAID	123.83
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	3,768.00	YTD INVOICED		3,768.00	YTD PAID	942.00
7228 CLARITA MURPHY	552045	T	06/02/23	0002842 0580 135J	TRAVEL	42.64
VENDOR TOTALS	189.25	YTD INVOICED		189.25	YTD PAID	42.64
11944 MYERS FENCE INC.	552573	P	06/30/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	8,686.00
VENDOR TOTALS	8,686.00	YTD INVOICED		8,686.00	YTD PAID	8,686.00
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	12,939.87	YTD INVOICED		12,939.87	YTD PAID	3,123.33
11230 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	552291	P	06/15/23	0842017 0646 106J	TESTS	900.00
VENDOR TOTALS	3,691.87	YTD INVOICED		3,691.87	YTD PAID	900.00
11819 NEW MILLENNIUM BUILDING SYSTEMS LLC	552085	P	06/02/23	0843610 0450 8019B	CONSTRUCTION SERVICES	545,600.00
	552434	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	198,800.00
VENDOR TOTALS	744,400.00	YTD INVOICED		744,400.00	YTD PAID	744,400.00
11904 NATHAN LEVENSON	552188	P	06/08/23	0002053 0335 473GL	OTHER PROFESSIONAL CONSULT	10,000.00
	552435	P	06/28/23	0002053 0335 473GL	OTHER PROFESSIONAL CONSULT	10,000.00
VENDOR TOTALS	40,000.00	YTD INVOICED		40,000.00	YTD PAID	20,000.00
10733 NATIONAL HEALTHCAREER ASSOCIATION	552189	P	06/08/23	0842818 0810 7800	DUES & FEES	3,060.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,155.27	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
	552292	P	06/15/23	0005101 0694	EQUIPMENT SUPPLIES	1,614.00
	552436	P	06/28/23	0011080 0695	9080 FURNITURE & FIXTURES SUPPL	4,931.00
VENDOR TOTALS	38,508.00	YTD INVOICED		38,508.00	YTD PAID	13,647.00
9778 COURTNEY M. NUCKOLS						
	552046	T	06/02/23	0001121 0580	9022 TRAVEL	187.03
VENDOR TOTALS	629.25	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
	552437	P	06/28/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	21.00
VENDOR TOTALS	569.90	YTD INVOICED		569.90	YTD PAID	128.56
11100 AMY OATES						
	552253	T	06/15/23	0001052 0580	9190 TRAVEL	146.60
VENDOR TOTALS	1,304.81	YTD INVOICED		1,304.81	YTD PAID	146.60
11066 OLDCASTLE INFRASTRUCTURE						
	552438	P	06/28/23	0843610 0450	8019B CONSTRUCTION SERVICES	612.00
VENDOR TOTALS	147,351.76	YTD INVOICED		147,351.76	YTD PAID	612.00
10798 LEAH OSBORNE						
	552382	T	06/28/23	0001124 0580	345X TRAVEL	20.16
VENDOR TOTALS	131.18	YTD INVOICED		131.18	YTD PAID	20.16
11217 PANERA BREAD						
	552190	P	06/08/23	0001053 0616	9190 FOOD NON INSTR NON FOOD SV	86.47
VENDOR TOTALS	7,307.33	YTD INVOICED		7,307.33	YTD PAID	86.47
11972 PATHFUL INC						
	552191	P	06/08/23	0841918 0653	9190 SOFTWARE-TECHNOLOGY RELATE	3,003.84
	552191	P	06/08/23	0851918 0653	9190 SOFTWARE-TECHNOLOGY RELATE	2,360.16
VENDOR TOTALS	5,364.00	YTD INVOICED		5,364.00	YTD PAID	5,364.00
8081 CINDY PATTERSON						
	552254	T	06/15/23	0841077 0580	9200 TRAVEL	31.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180.67	YTD INVOICED		180.67	YTD PAID	31.50
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	552088	P	06/02/23	0845101 0630	FOOD	267.88
VENDOR TOTALS	42,508.77	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
	552583	T	06/30/23	0501059 0641 9600	LIBRARY BOOKS	836.79
VENDOR TOTALS	3,255.28	YTD INVOICED		3,255.28	YTD PAID	872.90
11638 HANNAH PHILLIPS	552151	T	06/08/23	0001121 0580 9022	TRAVEL	75.12
VENDOR TOTALS	691.37	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
					TOTAL FOR 552192	163.53
	552293	P	06/15/23	0502118 0444E 473G	COPIER RENTAL ESSER	163.53
	552294	P	06/15/23	0841077 0697 9200	OTHER SUPPLIES & MATERIALS	384.24
VENDOR TOTALS	1,065.35	YTD INVOICED		1,065.35	YTD PAID	711.30
748 PITNEY BOWES INC	552295	P	06/15/23	0841077 0449 9200	RENTAL-OTHER	117.00
VENDOR TOTALS	492.62	YTD INVOICED		492.62	YTD PAID	117.00
4638 PITNEY BOWES RESERVE ACCOUNT	552296	P	06/15/23	0841077 0531 9200	POSTAGE & PO BOX RENT	64.84
VENDOR TOTALS	3,072.69	YTD INVOICED		3,072.69	YTD PAID	64.84
10879 PLAY VERSUS INC	552439	P	06/28/23	0842535 0673 7436S	STUDENT REGISTRATIONS	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
1988 PLUMBERS SUPPLY CO.	552440	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	76,973.22
VENDOR TOTALS	375,233.03	YTD INVOICED		375,233.03	YTD PAID	76,973.22
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	552441	P	06/28/23	0011071 0343 9071	LEGAL SERVICES	2,664.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,756.28	YTD INVOICED		20,358.51	YTD PAID	2,664.37
9738 REBECCA PRESTON	552255	T	06/15/23	0841053 0580 15FX	TRAVEL	220.00
VENDOR TOTALS	408.04	YTD INVOICED		408.04	YTD PAID	220.00
8399 TRACY PROBST	552297	P	06/15/23	0842017 0580 348J	TRAVEL	120.00
VENDOR TOTALS	541.18	YTD INVOICED		541.18	YTD PAID	120.00
9796 PROLIFT INDUSTRIAL EQUIPMENT	552353	P	06/22/23	9011096 0435 9901	VEHICLE REPAIR & MAINT	120.74
VENDOR TOTALS	120.74	YTD INVOICED		120.74	YTD PAID	120.74
7281 PROSYS INFORMATION SYSTEMS	552330	T	06/22/23	0841118 0650 9200	SUPPLIES-TECHNOLOGY RELATE	9,420.00
	552330	T	06/22/23	0852818 0650 7932	SUPPLIES-TECHNOLOGY RELATE	1,304.36
	552330	T	06/22/23	0852818 0651 7932	SUPPLIES-TECH DEVICES	3,900.64
VENDOR TOTALS	82,758.00	YTD INVOICED		79,608.00	YTD PAID	14,625.00
8966 QUADIANT FINANCE USA, INC.	552383	T	06/28/23	0011075 0531 9075	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	6,500.00	YTD INVOICED		6,500.00	YTD PAID	1,000.00
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	13,850.00	YTD INVOICED		13,850.00	YTD PAID	3,100.00
11812 QUIKRETE HOLDINGS INC	552442	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	32,603.00
VENDOR TOTALS	61,923.00	YTD INVOICED		61,923.00	YTD PAID	32,603.00
9275 COURTNEY QUIRE	552384	T	06/28/23	0005101 0580	TRAVEL	96.68
VENDOR TOTALS	1,666.05	YTD INVOICED		1,586.22	YTD PAID	96.68
11666 R.L. CAUDILL CONSTRUCTION , INC	552443	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	116,690.94
VENDOR TOTALS	3,744,863.10	YTD INVOICED		3,744,863.10	YTD PAID	116,690.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11605 JOSHUA RAYBURN	552385	T	06/28/23	0011100 0580 9170	TRAVEL	137.39
VENDOR TOTALS	2,148.47	YTD INVOICED		1,339.87	YTD PAID	137.39
8544 TEHA REDEKER	552152	T	06/08/23	0005101 0580	TRAVEL	153.21
VENDOR TOTALS	1,657.97	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
	552444	P	06/28/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	25.15
	552445	P	06/28/23	084210 1790 7800	OTHER STUDENT ACTIVITY INC	102.46
	552446	P	06/28/23	110 1990	MISCELLANEOUS REVENUE	266.11
VENDOR TOTALS	17,047.11	YTD INVOICED		17,047.11	YTD PAID	1,150.82
8837 REPUBLIC SERVICES	552257	T	06/15/23	0001987 0421 9987	SANITATION SERVICE	43.48
	552257	T	06/15/23	0131987 0421 9987	SANITATION SERVICE	86.96
	552257	T	06/15/23	0501987 0421 9987	SANITATION SERVICE	521.81
	552257	T	06/15/23	0751987 0421 9987	SANITATION SERVICE	347.87
	552257	T	06/15/23	0841987 0421 9987	SANITATION SERVICE	686.44
	552257	T	06/15/23	0851987 0421 9987	SANITATION SERVICE	869.67
	552257	T	06/15/23	0901987 0421 9987	SANITATION SERVICE	347.87
	552257	T	06/15/23	1201987 0421 9987	SANITATION SERVICE	347.87
	552257	T	06/15/23	9011987 0421 9987	SANITATION SERVICE	86.96
VENDOR TOTALS	40,240.86	YTD INVOICED		40,240.86	YTD PAID	3,338.93
8029 RICARDO'S GRILL & PUB ***5/3 CARD ONLY**	6662	W	06/26/23	0842104 0617 129J	FOOD INSTR NON FOOD SERVIC	216.24
VENDOR TOTALS	633.40	YTD INVOICED		633.40	YTD PAID	216.24
11839 RICHARDS ELECTRIC SUPPLY CO INC	552447	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	11,386.56
	552574	P	06/30/23	0843610 0450 8019B	CONSTRUCTION SERVICES	139,916.55
VENDOR TOTALS	364,533.38	YTD INVOICED		364,533.38	YTD PAID	151,303.11
11269 CONNER RICHARDSON	552258	T	06/15/23	0842017 0580 348J	TRAVEL	120.00
VENDOR TOTALS	1,556.95	YTD INVOICED		1,556.95	YTD PAID	120.00
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	552298	P	06/15/23	0841025 0672 9918	PERSONAL SVC (ACTIVITY FND	5,312.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,320.81	YTD INVOICED		13,320.81	YTD PAID	5,312.14
11979 NICHOLAS RING	552299	P	06/15/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	491.00
VENDOR TOTALS	491.00	YTD INVOICED		491.00	YTD PAID	491.00
11664 RISING SUN DEVELOPING, INC	552448	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	296,391.11
VENDOR TOTALS	1,714,882.56	YTD INVOICED		1,714,882.56	YTD PAID	296,391.11
9938 RJ FLANNERY, LLC	552091	P	06/02/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	5,075.74	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	183,139.72	YTD INVOICED		183,139.72	YTD PAID	1,741.38
11848 LISNE RODRIGUEZ	552386	T	06/28/23	0002852 0580 311J	TRAVEL	148.62
VENDOR TOTALS	641.74	YTD INVOICED		641.74	YTD PAID	148.62
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
VENDOR TOTALS	1,107,010.04	YTD INVOICED		1,064,132.51	YTD PAID	40,181.59
2929 SAM'S CLUB **5/3 CARD ONLY**	6669	W	06/26/23	0011075 0610 9075	GENERAL SUPPLIES	287.08
	6680	W	06/26/23	9302104 0610 129J	GENERAL SUPPLIES	398.36
	6681	W	06/26/23	9011091 0697 9901	OTHER SUPPLIES & MATERIALS	508.95
	6685	W	06/26/23	0851025 0694 9403	EQUIPMENT SUPPLIES	79.24
	6687	W	06/26/23	0752535 0616 7251S	FOOD NON INSTR NON FOOD SV	39.92
	6688	W	06/26/23	9302104 0616 129J	FOOD NON INSTR NON FOOD SV	204.68
	6689	W	06/26/23	9302104 0616 129J	FOOD NON INSTR NON FOOD SV	127.54
	6690	W	06/26/23	0852104 0610 129J	GENERAL SUPPLIES	426.96
	6693	W	06/26/23	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	66.21
	6694	W	06/26/23	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	30.96
	6695	W	06/26/23	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	52.07
VENDOR TOTALS	23,409.06	YTD INVOICED		27,352.63	YTD PAID	2,221.97
587 SCHOLASTIC, INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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
	552466	C	06/28/23	0502773 0643 15FJ	SUPPLEMENTARY BKS/STUDY GU	2,950.00
VENDOR TOTALS	53,296.30	YTD INVOICED		53,400.69	YTD PAID	15,704.39
8832 SCHOOL OUTFITTERS						
	552449	P	06/28/23	0751118 0733 9600	FURNITURE & FIXTURES	4,286.30
VENDOR TOTALS	4,286.30	YTD INVOICED		4,286.30	YTD PAID	4,286.30
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
	552313	C	06/15/23	0501118 0610 9600	GENERAL SUPPLIES	872.32
	552467	C	06/28/23	0501118 0610 9600	GENERAL SUPPLIES	5,001.30
	552467	C	06/28/23	0502118 0610 15FF	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	51,165.34	YTD INVOICED		51,209.82	YTD PAID	6,934.01
11647 SECUREDPCS, INC						
	552354	P	06/22/23	0002918 0653 554GD	SOFTWARE-TECHNOLOGY RELATE	4,800.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
11963 SEMONES LAND SURVEYING PLLC						
	552300	P	06/15/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
11910 BRIAN SHEPHERD						
	552259	T	06/15/23	0011100 0580 9170	TRAVEL	187.71
VENDOR TOTALS	301.41	YTD INVOICED		301.41	YTD PAID	187.71
2662 SHERWIN-WILLIAMS						
	552301	P	06/15/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	365.19
	552450	P	06/28/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	111.78
VENDOR TOTALS	3,790.18	YTD INVOICED		3,790.18	YTD PAID	476.97
8912 SHI INTERNATIONAL CORP.						
	552092	P	06/02/23	0011098 0650 9098	SUPPLIES-TECHNOLOGY RELATE	26.87
VENDOR TOTALS	2,522.87	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
	552451	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	40,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	183,017.70	YTD INVOICED		183,017.70	YTD PAID	99,590.40
9613 THE LITERACY STORE	552094	P	06/02/23	0502773 0643 15FF	SUPPLEMENTARY BKS/STUDY GU	89.99
VENDOR TOTALS	2,896.75	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	812.96	YTD INVOICED		812.96	YTD PAID	299.53
11651 CHELSEA SMITH	552387	T	06/28/23	0755203 0580 9062	TRAVEL	11.70
VENDOR TOTALS	113.94	YTD INVOICED		113.94	YTD PAID	11.70
5516 SNA	552452	P	06/28/23	0005101 0810	DUES & FEES	120.00
	552452	P	06/28/23	0505101 0810	DUES & FEES	60.00
	552452	P	06/28/23	0755101 0810	DUES & FEES	60.00
	552452	P	06/28/23	0845101 0810	DUES & FEES	60.00
	552452	P	06/28/23	0855101 0810	DUES & FEES	60.00
	552452	P	06/28/23	0905101 0810	DUES & FEES	60.00
	552452	P	06/28/23	1205101 0810	DUES & FEES	60.00
VENDOR TOTALS	673.00	YTD INVOICED		673.00	YTD PAID	480.00
7092 SOLUTION TREE, LLC	552355	P	06/22/23	0002053 0335 473GL	OTHER PROFESSIONAL CONSULT	16,900.00
VENDOR TOTALS	18,390.00	YTD INVOICED		18,390.00	YTD PAID	16,900.00
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	111,262.41	YTD INVOICED		108,354.94	YTD PAID	1,901.23
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	552216	C	06/08/23	0901987 0694 9987	EQUIPMENT SUPPLIES	630.30
	552315	C	06/15/23	9011096 0694 9901	EQUIPMENT SUPPLIES	4,014.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552364	C	06/22/23	0131198 0694 9787	EQUIPMENT SUPPLIES	1,127.03
VENDOR TOTALS	10,063.96	YTD INVOICED		10,063.96	YTD PAID	5,771.90
6072 SANDRA SOUTHWORTH						
	552388	T	06/28/23	0001121 0580 9022	TRAVEL	73.48
VENDOR TOTALS	280.02	YTD INVOICED		308.68	YTD PAID	73.48
10771 SPOTZ GELATO						
	552196	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	232.00
VENDOR TOTALS	232.00	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
					TOTAL FOR 552048	290.62
	552560	T	06/30/23	9011096 0610 9901	GENERAL SUPPLIES	299.25
VENDOR TOTALS	32,208.97	YTD INVOICED		32,208.97	YTD PAID	589.87
11091 KELLY JOY STEWART						
	552302	P	06/15/23	0001121 0335 9021	OTHER PROFESSIONAL CONSULT	1,950.00
VENDOR TOTALS	24,206.28	YTD INVOICED		24,206.28	YTD PAID	1,950.00
11363 CRYSTAL LASHANNON STRATTON						
	552260	T	06/15/23	0011100 0580 9170	TRAVEL	42.63
VENDOR TOTALS	658.06	YTD INVOICED		658.06	YTD PAID	42.63
10840 ASHLEY SULLIVAN						
	552389	T	06/28/23	0005203 0580 9062	TRAVEL	168.00
VENDOR TOTALS	335.21	YTD INVOICED		335.21	YTD PAID	168.00
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
					TOTAL FOR 552096	6,942.28
	552303	P	06/15/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	297.07
VENDOR TOTALS	9,275.99	YTD INVOICED		9,275.99	YTD PAID	7,239.35
9481 SUNLIFE FINANCIAL						
	552223	P	06/08/23	10 7461	ACCR SALARIES & BENEFIT PAY	1,416.16
	552453	P	06/28/23	10 7461	ACCR SALARIES & BENEFIT PAY	707.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,675.14	YTD INVOICED		8,675.14	YTD PAID	2,123.62
3393 SUPER DUPER PUBLICATIONS	552454	P	06/28/23	0002121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	2,086.00
VENDOR TOTALS	4,815.36	YTD INVOICED		4,815.36	YTD PAID	2,086.00
11543 SUPERIOR TROPHIES SCREEN PRINTING & EMBROIDERY	552097	P	06/02/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	458.44
VENDOR TOTALS	458.44	YTD INVOICED		458.44	YTD PAID	458.44
8445 SWEETWATER SOUND, INC.	552356	P	06/22/23	0841118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	832.00
VENDOR TOTALS	1,957.94	YTD INVOICED		1,957.94	YTD PAID	832.00
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	2,650.00	YTD INVOICED		2,650.00	YTD PAID	2,385.00
10579 TEACHER CREATED MATERIALS, INC.	552455	P	06/28/23	0001767 0643 120X	SUPPLEMENTARY BKS/STUDY GU	7,019.90
VENDOR TOTALS	15,193.61	YTD INVOICED		15,193.61	YTD PAID	7,019.90
9430 TEACHER SYNERGY LLC	552304	P	06/15/23	0001767 0643 120X	SUPPLEMENTARY BKS/STUDY GU	24.74
VENDOR TOTALS	1,734.72	YTD INVOICED		2,337.71	YTD PAID	24.74
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	552197	P	06/08/23	0842017 0673 106J	STUDENT REGISTRATIONS	375.00
VENDOR TOTALS	2,001.00	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	590.90	YTD INVOICED		590.90	YTD PAID	147.00
9023 WALKER TERHUNE	552561	T	06/30/23	0842825 0672 7830	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	2,882.50	YTD INVOICED		2,882.50	YTD PAID	200.00
9350 TERMINAL SUPPLY INC.	552305	P	06/15/23	9011096 0663 9901	REPAIR PARTS	912.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	912.85	YTD INVOICED		912.85	YTD PAID	912.85
11838 THE ADT SECURITY CORPORATION	552456	P	06/28/23	0843610 0450 8019B	CONSTRUCTION SERVICES	9,784.00
VENDOR TOTALS	113,739.00	YTD INVOICED		113,739.00	YTD PAID	9,784.00
11969 THE CARIBBEAN CORNER LLC	552198	P	06/08/23	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00
11930 THE DIVINE GRIND LLC	552575	P	06/30/23	0501001 0610 135X	GENERAL SUPPLIES	203.95
	552575	P	06/30/23	0901001 0610 135X	GENERAL SUPPLIES	203.95
VENDOR TOTALS	407.90	YTD INVOICED		407.90	YTD PAID	407.90
6940 THE FLOOR SHOW, INC.	552261	T	06/15/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	2,600.00
	552390	T	06/28/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	10,616.00
	552562	T	06/30/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	24,153.00
VENDOR TOTALS	53,073.21	YTD INVOICED		53,073.21	YTD PAID	37,369.00
663 THERMAL EQUIP SALES, INC.	552199	P	06/08/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	375.00
VENDOR TOTALS	55,005.22	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	26,786.62	YTD INVOICED		26,786.62	YTD PAID	1,180.00
9310 HOLLY TINCHER	552331	T	06/22/23	0011100 0580 9170	TRAVEL	139.70
VENDOR TOTALS	540.84	YTD INVOICED		540.84	YTD PAID	139.70
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

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	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				81,155.97 YTD INVOICED	80,735.56 YTD PAID	7,098.25
11102 TRACE CREEK CONSTRUCTION INC.						
	552457	P	06/28/23	0843610 0459 8019B	CONSTRUCTION-OTHER	34,104.12
	552457	P	06/28/23	0843610 0810 8019B	DUES & FEES	14,000.00
VENDOR TOTALS				600,606.62 YTD INVOICED	600,606.62 YTD PAID	48,104.12
11202 ESCAPE VELOCITY HOLDINGS INC						
	552458	P	06/28/23	0002852 0651 311GY	SUPPLIES-TECH DEVICES	1,191.63
	552576	P	06/30/23	0002118 0651 162I	SUPPLIES-TECH DEVICES	12,015.50
VENDOR TOTALS				99,411.08 YTD INVOICED	99,411.08 YTD PAID	13,207.13
6301 SUSAN TRACY						
	552332	T	06/22/23	0001052 0580 9190	TRAVEL	174.82
VENDOR TOTALS				3,135.33 YTD INVOICED	3,135.33 YTD PAID	174.82
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				2,388.36 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				28,332.98 YTD INVOICED	28,332.98 YTD PAID	6,500.00
11693 TRU GRIT FITNESS, LLC						
	552459	P	06/28/23	0011075 0739 9075	OTHER EQUIPMENT	6,509.44
	552459	P	06/28/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	396.00
	552459	P	06/28/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	396.00
VENDOR TOTALS				7,301.44 YTD INVOICED	7,301.44 YTD PAID	7,301.44
6731 TYLER TECHNOLOGIES, INC.						
	552100	P	06/02/23	0011080 0610 9080	GENERAL SUPPLIES	533.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,317.64	YTD INVOICED		34,168.64	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	2,420.40	YTD INVOICED		2,420.40	YTD PAID	2,209.13
5927 UNITED REFRIGERATION INC.						
	552306	P	06/15/23	0001987 0433	9987 EQUIPMENT REPAIR & MAINT	55.42
	552306	P	06/15/23	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	255.52
					TOTAL FOR 552306	310.94
	552357	P	06/22/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	206.09
	552577	P	06/30/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	414.74
VENDOR TOTALS	10,748.07	YTD INVOICED		9,335.90	YTD PAID	931.77
11393 UNIVERSAL CHEERLEADERS ASSOCIATION						
	552460	P	06/28/23	0842525 0673	7325S STUDENT REGISTRATIONS	1,380.00
VENDOR TOTALS	14,640.00	YTD INVOICED		14,640.00	YTD PAID	1,380.00
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP						
	552101	P	06/02/23	0011080 0338	9080 REGISTRATION FEES	2,400.00
	552358	P	06/22/23	0001053 0338	9190 REGISTRATION FEES	8,000.00
VENDOR TOTALS	13,100.00	YTD INVOICED		13,100.00	YTD PAID	10,400.00
10566 UNIVERSITY OF KENTUCKY						
	552578	P	06/30/23	0001043 0349	9022 OTHER PROFESSIONAL SERVICE	266.64
VENDOR TOTALS	266.64	YTD INVOICED		266.64	YTD PAID	266.64
695 UNITED PARCEL SERVICE						
	552203	P	06/08/23	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	175.57
VENDOR TOTALS	1,781.22	YTD INVOICED		1,839.77	YTD PAID	175.57
8565 US BANK						
	6763	W	06/30/23	0004112 0831	BD12 REDEMPTION OF PRINCIPAL	1,905,000.00
	6763	W	06/30/23	0004112 0832	BD12 INTEREST	25,003.13
VENDOR TOTALS	3,988,022.26	YTD INVOICED		3,988,022.26	YTD PAID	1,930,003.13
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	16,585.99	YTD INVOICED		16,585.99	YTD PAID	2,004.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11427 US GAMES	552204	P	06/08/23	0851987 0739 9987	OTHER EQUIPMENT	11,469.59
VENDOR TOTALS	11,469.59	YTD INVOICED		12,109.58	YTD PAID	11,469.59
11019 VANCO PAYMENT SOLUTIONS, LLC	6795	W	06/30/23	0001727 0810 9998	DUES & FEES	180.74
VENDOR TOTALS	5,362.10	YTD INVOICED		5,362.10	YTD PAID	180.74
701 VERSAILLES FARM, HOME & GARDEN LLC	552307	P	06/15/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	69.99
VENDOR TOTALS	149.97	YTD INVOICED		149.97	YTD PAID	69.99
11675 VERSAILLES LAWN CARE, LLC	552308	P	06/15/23	0131987 0424 9987	CONTRACT GROUNDS SERVICE	1,300.00
	552359	P	06/22/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	425.00
	552586	P	06/30/23	0001987 0434 9987	BUILDING REPAIRS & MAINT	11,413.00
VENDOR TOTALS	28,260.00	YTD INVOICED		28,260.00	YTD PAID	13,138.00
703 VERSAILLES MUNICIPAL UTILITIES	6753	W	06/30/23	0131987 0411 9987	WATER/SEWAGE	82.03
	6754	W	06/30/23	0751987 0411 9987	WATER/SEWAGE	944.17
	6755	W	06/30/23	0751987 0411 9987	WATER/SEWAGE	43.36
	6756	W	06/30/23	0851987 0411 9987	WATER/SEWAGE	1,363.15
	6757	W	06/30/23	0841987 0411 9987	WATER/SEWAGE	2,232.33
	6758	W	06/30/23	0901987 0411 9987	WATER/SEWAGE	591.18
	6759	W	06/30/23	9011091 0411 9901	WATER/SEWAGE	292.60
	6760	W	06/30/23	0501987 0411 9987	WATER/SEWAGE	1,638.75
	6761	W	06/30/23	0841987 0411 9987	WATER/SEWAGE	9.48
	552205	P	06/08/23	0842104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	78.34
	552461	P	06/28/23	0752818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	95.68
VENDOR TOTALS	78,116.23	YTD INVOICED		82,848.88	YTD PAID	7,371.07
3610 VERSAILLES POLICE DEPT	552206	P	06/08/23	0841118 0347 9298	SECURITY SERVICES	520.25
	552206	P	06/08/23	0842525 0672 7365S	PERSONAL SVC (ACTIVITY FND	268.20
VENDOR TOTALS	93,724.49	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
	552309	P	06/15/23	0842118 0610 050JE	GENERAL SUPPLIES	960.00
	552309	P	06/15/23	9011091 0697 9901	OTHER SUPPLIES & MATERIALS	1,150.00
					TOTAL FOR 552309	2,110.00
	552360	P	06/22/23	0851118 0610 9600	GENERAL SUPPLIES	513.00

PAID WARRANT REPORT

WARRANT: 202306

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,504.30	YTD INVOICED		17,312.80	YTD PAID	3,823.00
11277 CARLOS VILLANUEVA VILLACORTA						
	552157	T	06/08/23	0001987 0580	9987 TRAVEL	39.70
	552563	T	06/30/23	0001987 0580	9987 TRAVEL	33.52
VENDOR TOTALS	553.69	YTD INVOICED		602.78	YTD PAID	73.22
11014 VIVACITY TECH PBC						
	552361	P	06/22/23	0002118 0651	473GL SUPPLIES-TECH DEVICES	332,000.00
VENDOR TOTALS	356,187.00	YTD INVOICED		356,187.00	YTD PAID	332,000.00
4645 RHONDA WADE						
	552391	T	06/28/23	0001049 0580	9022 TRAVEL	103.85
VENDOR TOTALS	278.17	YTD INVOICED		278.17	YTD PAID	103.85
10249 DEBBIE WATSON						
	552051	T	06/02/23	0011100 0580	9170 TRAVEL	73.04
	552262	T	06/15/23	0011100 0580	9170 TRAVEL	31.73
VENDOR TOTALS	342.67	YTD INVOICED		342.67	YTD PAID	104.77
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	1,431.30	YTD INVOICED		1,459.75	YTD PAID	168.22
7724 UNIVERSITY OF WISCONSIN-MADISON						
	552462	P	06/28/23	0002124 0338	345J REGISTRATION FEES	1,230.00
VENDOR TOTALS	1,230.00	YTD INVOICED		1,230.00	YTD PAID	1,230.00
5336 MARIA D. CARMEN WILCOX						
	552333	T	06/22/23	0001124 0580	345X TRAVEL	255.22
VENDOR TOTALS	537.99	YTD INVOICED		537.99	YTD PAID	255.22
6047 WILLIAM H.SADLIER, INC.						
	552207	P	06/08/23	0501053 0610	15FX GENERAL SUPPLIES	4,640.94
VENDOR TOTALS	9,744.95	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

PAID WARRANT REPORT

WARRANT: 202306

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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
					TOTAL FOR 6274	1,832.40
	6796	W	06/30/23	0842825 0532	7830 TELEPHONE	125.13
VENDOR TOTALS	23,372.06	YTD INVOICED		23,372.06	YTD PAID	1,957.53
10614 WINSOR LEARNING, INC	552208	P	06/08/23	0002121 0643	478I SUPPLEMENTARY BKS/STUDY GU	22,224.40
VENDOR TOTALS	31,621.40	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
					TOTAL FOR 552103	1,712.65
	552463	P	06/28/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	2,184.60
VENDOR TOTALS	15,007.49	YTD INVOICED		15,007.49	YTD PAID	3,897.25
9573 PATRICIA WOODCOCK	552263	T	06/15/23	0001314 0580	9314 TRAVEL	13.66
VENDOR TOTALS	179.62	YTD INVOICED		179.62	YTD PAID	13.66
920 WOODFORD CO. PARKS & RECREATION	552310	P	06/15/23	0502519 0894	7251S INSTRUCTIONAL FIELD TRIPS	243.75
	552310	P	06/15/23	0841025 0424BA	9299 CONTRACTED GROUNDS SERVICE	492.65
	552310	P	06/15/23	0841025 0424SO	9299 CONTRACTED GROUNDS SERVICE	327.16
					TOTAL FOR 552310	1,063.56
	552362	P	06/22/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	43.86
	552362	P	06/22/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	4.88
	552362	P	06/22/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	43.88
	552362	P	06/22/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	4.88
					TOTAL FOR 552362	97.50
	552464	P	06/28/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	99.45
	552464	P	06/28/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	11.05
	552464	P	06/28/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	99.45
	552464	P	06/28/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	11.05
VENDOR TOTALS	21,005.80	YTD INVOICED		21,005.80	YTD PAID	1,382.06
8317 WOODFORD CO. SOLID WASTE	552363	P	06/22/23	0751987 0421	9987 SANITATION SERVICE	88.00

PAID WARRANT REPORT

WARRANT: 202306

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	629.00	YTD INVOICED		629.00	YTD PAID	88.00
1256 WOODFORD FEED CO., INC.						
	552104	P	06/02/23	0901987 0697	9787 OTHER SUPPLIES & MATERIALS	21.65
	552465	P	06/28/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	29.64
	552465	P	06/28/23	0842118 0610	473GP GENERAL SUPPLIES	180.00
VENDOR TOTALS	737.94	YTD INVOICED		737.94	YTD PAID	231.29
740 WOODFORD SUN						
	552314	C	06/15/23	0001052 0642	9190 PERIODICALS & NEWSPAPERS	30.00
	552314	C	06/15/23	0011080 0542	9080 NEWSPAPER ADVERTISING	308.90
VENDOR TOTALS	8,598.85	YTD INVOICED		8,647.10	YTD PAID	338.90
				REPORT TOTALS		6,522,571.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	3,876,044.62
TOTAL WIRE TRANSFERS	106	2,252,880.98
TOTAL EFT TRANSFERS	125	339,974.69

PAID WARRANT REPORT

WARRANT: 202306HS

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	552114	T	06/08/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	283.80
	552114	T	06/08/23	0842535 0675	7459S ORGANIZTN SUPPLIES (ACTIVI	7.99
VENDOR TOTALS	451,458.41	YTD INVOICED		462,929.87	YTD PAID	291.79
11894 CORY BROWN	552116	P	06/08/23	0842525 0672	7493S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	1,200.00	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
	552225	C	06/15/23	0842525 0694	7340S EQUIPMENT SUPPLIES	1,139.70
VENDOR TOTALS	12,656.16	YTD INVOICED		12,656.16	YTD PAID	1,934.70
10112 CASTLE HILL WINERY	552117	P	06/08/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	500.00
VENDOR TOTALS	2,222.00	YTD INVOICED		2,222.00	YTD PAID	500.00
11418 COUNTY NINE	552115	T	06/08/23	0842525 0675	7355S ORGANIZTN SUPPLIES (ACTIVI	508.50
	552115	T	06/08/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	508.50
VENDOR TOTALS	19,192.59	YTD INVOICED		19,192.59	YTD PAID	1,017.00
5535 CROWN TROPHY	552224	C	06/15/23	0842525 0674	7494S AWARDS	157.78
	552224	C	06/15/23	0842825 0674	7830 AWARDS	32.50
VENDOR TOTALS	16,233.95	YTD INVOICED		16,988.60	YTD PAID	190.28
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	50,281.54	YTD INVOICED		50,281.54	YTD PAID	552.00
9231 HENRY SCHEIN INC.	552119	P	06/08/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	316.62
VENDOR TOTALS	7,642.77	YTD INVOICED		7,642.77	YTD PAID	316.62
11353 HERFF JONES LLC	552120	P	06/08/23	0842540 0610	7125S GENERAL SUPPLIES	330.98
VENDOR TOTALS	7,466.40	YTD INVOICED		7,466.40	YTD PAID	330.98
365 HURST MUSIC CO.						

PAID WARRANT REPORT

WARRANT: 202306HS

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552121	P	06/08/23	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	7,007.98
VENDOR TOTALS	15,595.71	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
VENDOR TOTALS	516.00	YTD INVOICED		516.00	YTD PAID	136.00
9002 LEXINGTON CATHOLIC HIGH SCHOOL	552123	P	06/08/23	0842525 0673	7315S STUDENT REGISTRATIONS	470.00
VENDOR TOTALS	470.00	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	3,218.60	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	4,857.50	YTD INVOICED		4,857.50	YTD PAID	283.50
10828 NORTH OLDHAM HIGH SCHOOL	552239	P	06/15/23	0842525 0679G	7365S SHARED GATE RCPT DISTRIBUT	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
9028 OLD KY. CHOCOLATES, LLC	552240	P	06/15/23	0842525 0671	7365S ITEMS FOR RESALE	1,235.00
VENDOR TOTALS	7,600.00	YTD INVOICED		7,600.00	YTD PAID	1,235.00
9999 REFUND PARENT MONEY	552126	P	06/08/23	084250 1790	7340S OTHER STUDENT ACTIVITY INC	195.00
VENDOR TOTALS	17,047.11	YTD INVOICED		17,047.11	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	260.00	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	595.00	YTD INVOICED		595.00	YTD PAID	75.00
10862 SPARK COMMUNITY CAFE						

PAID WARRANT REPORT

WARRANT: 202306HS

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552129	P	06/08/23	0842535 0616 7220S	FOOD NON INSTR NON FOOD SV	5,155.00
VENDOR TOTALS	5,155.00 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
	552241	P	06/15/23	0842525 0616 7365S	FOOD NON INSTR NON FOOD SV	2,000.00
	552241	P	06/15/23	0842525 0675 7365S	ORGANIZTN SUPPLIES (ACTIVI	184.00
VENDOR TOTALS	5,608.80 YTD INVOICED		5,608.80 YTD PAID			2,608.80
REPORT TOTALS						26,308.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	22,874.48
TOTAL EFT TRANSFERS	2	1,308.79

PAID WARRANT REPORT

WARRANT: 202306MS

TO FISCAL 2023/12 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	9,472.00	YTD INVOICED		9,472.00	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	16,233.95	YTD INVOICED		16,988.60	YTD PAID	393.78
11934 EMMA M. HATCHER	552025	P	06/02/23	0852535 0672 7213S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
11631 GAME ONE	552365	P	06/28/23	0852525 0893 7354S	UNIFORMS	89.00
VENDOR TOTALS	50,281.54	YTD INVOICED		50,281.54	YTD PAID	89.00
11487 JIMMY JOHNS	552133	P	06/08/23	0852525 0616 7365S	FOOD NON INSTR NON FOOD SV	949.74
VENDOR TOTALS	7,990.72	YTD INVOICED		7,990.72	YTD PAID	949.74
6590 KENTUCKY FFA LEADERSHIP TRAINING	552026	P	06/02/23	0852535 0673 7205S	STUDENT REGISTRATIONS	210.00
VENDOR TOTALS	3,321.00	YTD INVOICED		3,321.00	YTD PAID	210.00
406 KENWAY DISTRIBUTORS, INC.	552242	T	06/15/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	74.45
	552242	T	06/15/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	419.01
	552242	T	06/15/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	197.50
VENDOR TOTALS	132,489.01	YTD INVOICED		133,442.61	YTD PAID	690.96
					REPORT TOTALS	3,037.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,952.74
TOTAL EFT TRANSFERS	1	690.96

PAID WARRANT REPORT

WARRANT: 202306NS

TO FISCAL 2023/12 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	4,689.46	YTD INVOICED		4,689.46	YTD PAID	4,689.46
					REPORT TOTALS	4,689.46
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	4,689.46

PAID WARRANT REPORT

WARRANT: 202306TC

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11664 RISING SUN DEVELOPING, INC	552517	P	06/30/23	0843610 0450 8023	CONSTRUCTION SERVICES	47,498.99
VENDOR TOTALS	1,714,882.56	YTD INVOICED		1,714,882.56	YTD PAID	47,498.99
11801 SITE SUPPLY INC.	552518	P	06/30/23	0843610 0450 8023	CONSTRUCTION SERVICES	5,450.35
VENDOR TOTALS	12,180.35	YTD INVOICED		12,180.35	YTD PAID	5,450.35
11102 TRACE CREEK CONSTRUCTION INC.	552519	P	06/30/23	0843610 0450 8023	CONSTRUCTION SERVICES	47,163.00
VENDOR TOTALS	600,606.62	YTD INVOICED		600,606.62	YTD PAID	47,163.00
REPORT TOTALS						100,112.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	100,112.34

PAID WARRANT REPORT

WARRANT: 202306WT

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
403 KENTUCKY UTILITIES							
	6859	W	06/30/23	0751987 0622	9987 ELECTRICITY	6,254.73	
	6860	W	06/30/23	1201987 0622	9987 ELECTRICITY	6,763.46	
VENDOR TOTALS	656,792.35		YTD INVOICED	711,032.96		YTD PAID	13,018.19
	REPORT TOTALS					13,018.19	
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
					2	13,018.19	

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