

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	121996	08/03/23		20240836	553016	P	08/24/23	0011075 0559	9075 OTHER PRINTING	2,497.59
	INVOICE: 11504465									
	122002	08/07/23		20240871	553016	P	08/24/23	0001053 0610	9075 GENERAL SUPPLIES	3,500.00
	INVOICE: 11516079									
VENDOR TOTALS				5,997.59	YTD INVOICED			5,997.59	YTD PAID	5,997.59
12005 A LIKELY STORY LLC	121351	08/01/23		20240552	552817	P	08/11/23	0841059 0641	9230 LIBRARY BOOKS	567.42
	INVOICE: 2046									
VENDOR TOTALS				567.42	YTD INVOICED			567.42	YTD PAID	567.42
11281 DANNY ADKINS, JR.	121155	07/31/23		20235404	552720	T	08/03/23	0011075 0580	9075 TRAVEL	289.01
	INVOICE: 073123									
VENDOR TOTALS				289.01	YTD INVOICED			289.01	YTD PAID	289.01
7419 KENTUCKY STATE TREASURER	121495	08/09/23		20241176	552818	P	08/11/23	0001150 0810	9150 DUES & FEES	3,000.00
	INVOICE: 081023									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
8046 COGNIA	121570	07/16/23		20240251	552929	P	08/17/23	0841053 0338	15FX REGISTRATION FEES	185.00
	INVOICE: 00165538									
VENDOR TOTALS				8,585.00	YTD INVOICED			8,585.00	YTD PAID	185.00
11419 AGPARTS WORLDWIDE, INC.	121246	07/24/23		20240154	552721	T	08/03/23	0842818 0432	7932 TECH-RELATED REPS & MAINT	59.80
	INVOICE: 061474									
VENDOR TOTALS				4,325.00	YTD INVOICED			4,325.00	YTD PAID	59.80
7733 AIR MECHANICAL SALES	120968	05/18/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	180.00
	INVOICE: 167147									
	120969	06/04/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	61,781.00
	INVOICE: 167427									
	120970	06/04/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	425.00
	INVOICE: 167431									
	120971	06/04/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,000.00
	INVOICE: 167432									
	120972	06/11/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,300.00
	INVOICE: 167456									
	120973	06/11/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	740.00
	INVOICE: 167472									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120974	06/12/23		20233529	552703	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,441.00
	INVOICE:	167508								
	VENDOR TOTALS			93,826.00	YTD INVOICED			93,826.00	YTD PAID	74,867.00
9374 AIRGAS USA, LLC	121367	07/31/23		20240167	552872	C	08/11/23	9011096 0449	9901 RENTAL-OTHER	219.22
	INVOICE:	5501086792								
	VENDOR TOTALS			219.22	YTD INVOICED			219.22	YTD PAID	219.22
11211 JOSEPH ALBERT	121380	08/01/23		20240188	552798	T	08/11/23	0752053 0580	310K TRAVEL	265.96
	INVOICE:	080123								
	VENDOR TOTALS			265.96	YTD INVOICED			265.96	YTD PAID	265.96
8611 AMAZON CAPITAL SERVICES, INC.	121076	07/19/23		20240623	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	239.02
	INVOICE:	1FRT-GXFK-C7W3								
	121076	07/19/23		20240623	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	81.21
	INVOICE:	1FRT-GXFK-C7W3								
	121079	07/25/23		20240623	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	-4.80
	INVOICE:	17Y9-MT3G-9CKK								
	121082	07/12/23		20240419	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	331.84
	INVOICE:	1HYG-R6TC-TGXV								
	121082	07/12/23		20240419	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	16.60
	INVOICE:	1HYG-R6TC-TGXV								
	121083	07/25/23		20240419	552648	T	07/26/23	0842104 0610	129K GENERAL SUPPLIES	-1.20
	INVOICE:	141V-33VW-9LVQ								
	121249	07/30/23		20240877	552722	T	08/03/23	0751121 0610	9600 GENERAL SUPPLIES	144.97
	INVOICE:	1NT3-V9CM-96QQ								
	121250	07/26/23		20240843	552722	T	08/03/23	0001121 0697	9022 OTHER SUPPLIES & MATERIAL	314.73
	INVOICE:	1C6D-7VKX-G444								
	121251	07/26/23		20240865	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	61.06
	INVOICE:	1QXD-GQ9X-MFYV								
	121252	07/26/23		20240841	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	200.27
	INVOICE:	1631-MPJL-GXKR								
	121253	07/27/23		20240840	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	165.96
	INVOICE:	1WJX-1XFT-C6DQ								
	121254	07/26/23		20240839	552722	T	08/03/23	1201118 0610	15FX GENERAL SUPPLIES	457.00
	INVOICE:	13H7-WYHJ-KN37								
	121255	07/25/23		20240834	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	55.98
	INVOICE:	1Y9N-6C7P-DPQT								
	121256	07/29/23		20240833	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	592.21
	INVOICE:	1GXF-7HKX-YTNP								
	121257	07/20/23		20240647	552722	T	08/03/23	0011080 0610	9080 GENERAL SUPPLIES	243.71
	INVOICE:	1TLK-H9JX-DPKH								
	121258	07/26/23		20240832	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	226.19
	INVOICE:	13P9-3FNP-HVTQ								
	121259	07/27/23		20240874	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	65.69

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1Y9N-6C7P-T3G4									
	121260	07/23/23		20240641	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	68.05
INVOICE:	1WNG-7TJV-X7TX									
	121261	07/24/23		20240642	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	51.56
INVOICE:	1GXF-7HKX-4WC7									
	121262	07/27/23		20240642	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	15.99
INVOICE:	17Y9-MT3G-TY99									
	121263	07/20/23		20240646	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	261.37
INVOICE:	1FRT-GXFK-FDP7									
	121264	07/25/23		20240596	552722	T	08/03/23	0751987 0697	9787 OTHER SUPPLIES & MATERIAL	799.96
INVOICE:	1MF9-LYY6-D7FY									
	121265	07/28/23		20240482	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	15.19
INVOICE:	1JJN-JX3K-WDP6									
	121266	07/21/23		20240482	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	156.90
INVOICE:	1699-LCMP-NGTQ									
	121267	07/25/23		20240484	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	30.39
INVOICE:	11NC-6QXM-FFFG									
	121268	07/28/23		20240484	552722	T	08/03/23	1201118 0610	9600 GENERAL SUPPLIES	7.99
INVOICE:	1QXD-GQ9X-W3JM									
	121269	07/21/23		20240558	552722	T	08/03/23	0011080 0610	9080 GENERAL SUPPLIES	479.20
INVOICE:	1TLK-H9JX-M1N9									
	121270	07/25/23		20240810	552722	T	08/03/23	0011080 0610	9080 GENERAL SUPPLIES	199.92
INVOICE:	1N67-FJDM-DVVL									
	121271	07/21/23		20240650	552722	T	08/03/23	9302104 0610	129K GENERAL SUPPLIES	216.07
INVOICE:	1T96-1PK7-M693									
	121272	07/23/23		20240668	552722	T	08/03/23	0842818 0610	7800 GENERAL SUPPLIES	119.97
INVOICE:	11KN-7FGD-YN6T									
	121273	07/19/23		20240597	552722	T	08/03/23	0841118 0610	9233 GENERAL SUPPLIES	51.08
INVOICE:	1QF3-CVD9-4YM6									
	121274	07/21/23		20240643	552722	T	08/03/23	0501118 0610	9600 GENERAL SUPPLIES	307.82
INVOICE:	1FF3-7791-P9HN									
	121286	07/30/23		20240878	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	17.62
INVOICE:	17xk-hk6g-941w									
	121287	07/31/23		20240879	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	64.95
INVOICE:	1HCQ-PPPV-9PDJ									
	121288	07/31/23		20240900	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	20.89
INVOICE:	1WCN-X67J-G3YJ									
	121289	07/31/23		20240926	552722	T	08/03/23	0751118 0610	9600 GENERAL SUPPLIES	28.58
INVOICE:	1KXC-T46W-FCT1									
	121290	07/26/23		20240807	552722	T	08/03/23	0841077 0610	9200 GENERAL SUPPLIES	112.78
INVOICE:	1QXD-GQ9X-KFRH									
	121290	07/26/23		20240807	552722	T	08/03/23	0841118 0695	9787 FURNITURE & FIXTURES SUPP	308.60
INVOICE:	1QXD-GQ9X-KFRH									
	121295	07/26/23		20240808	552722	T	08/03/23	0841118 0610	9234 GENERAL SUPPLIES	297.70
INVOICE:	1HF6-93HM-KH3G									
	121401	07/14/23		20240420	552799	T	08/11/23	0842104 0643	129K SUPPLEMENTARY BKS/STUDY G	66.75
INVOICE:	1yk3-3wdy-wfdr									
	121402	07/28/23		20240811	552799	T	08/11/23	0852104 0610	129K GENERAL SUPPLIES	993.16
INVOICE:	1KF6-RHLM-VMHX									
	121403	08/08/23		20241021	552799	T	08/11/23	0852104 0610	129K GENERAL SUPPLIES	891.03
INVOICE:	1R3D-KLXR-1XPG									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121404	07/23/23		20240651	552799	T	08/11/23	9302104 0610	129K GENERAL SUPPLIES	84.95
	INVOICE:	1699-LCMP-XTHK								
	121405	07/28/23		20240884	552799	T	08/11/23	0011100 0610	9170 GENERAL SUPPLIES	29.96
	INVOICE:	1H43-Q7L4-WCRY								
	121407	07/28/23		20240676	552799	T	08/11/23	0011100 0610	9170 GENERAL SUPPLIES	110.05
	INVOICE:	1MF9-LYY6-WYVX								
	121408	07/25/23		20240676	552799	T	08/11/23	0011100 0610	9170 GENERAL SUPPLIES	278.99
	INVOICE:	1DGX-CHP9-DH6D								
	121409	08/01/23		20240876	552799	T	08/11/23	0751118 0610	9600 GENERAL SUPPLIES	108.20
	INVOICE:	1DYF-XQCJ-INXG								
	121410	07/31/23		20240918	552799	T	08/11/23	0751118 0610	9600 GENERAL SUPPLIES	35.06
	INVOICE:	1VTP-1VQN-G3GH								
	121411	07/28/23		20240864	552799	T	08/11/23	0751987 0697	9787 OTHER SUPPLIES & MATERIAL	899.94
	INVOICE:	1N67-FJDM-WTLY								
	121412	08/01/23		20240928	552799	T	08/11/23	0751118 0610	9600 GENERAL SUPPLIES	33.99
	INVOICE:	1KXR-1FT4-KJTQ								
	121413	08/02/23		20240950	552799	T	08/11/23	0001121 0610	9022 GENERAL SUPPLIES	147.86
	INVOICE:	1CFN-LCTY-7KJR								
	121413	08/02/23		20240950	552799	T	08/11/23	0001121 0643	9022 SUPPLEMENTARY BKS/STUDY G	94.66
	INVOICE:	1CFN-LCTY-7KJR								
	121414	08/02/23		20240974	552799	T	08/11/23	9302104 0610	129K GENERAL SUPPLIES	82.97
	INVOICE:	1TPP-L4HV-L4X9								
	121415	08/02/23		20240883	552799	T	08/11/23	0011080 0610	9080 GENERAL SUPPLIES	92.46
	INVOICE:	1CFV-LPCN-93DD								
	121416	08/01/23		20240883	552799	T	08/11/23	0011080 0610	9080 GENERAL SUPPLIES	994.59
	INVOICE:	1X4R-CGXG-1NYJ								
	121417	08/02/23		20240970	552799	T	08/11/23	0751118 0610	9600 GENERAL SUPPLIES	4.99
	INVOICE:	1TPP-L4HV-LW1D								
	121418	08/01/23		20240927	552799	T	08/11/23	0751121 0610	9600 GENERAL SUPPLIES	146.42
	INVOICE:	1XFJ-WQ3Y-LRMF								
	121419	08/03/23		20241038	552799	T	08/11/23	0751118 0610	9600 GENERAL SUPPLIES	25.98
	INVOICE:	1JC7-F6JM-7Y63								
	121420	08/02/23		20240917	552799	T	08/11/23	0751987 0697	9787 OTHER SUPPLIES & MATERIAL	369.97
	INVOICE:	1WKM-17V3-7YL7								
	121421	08/02/23		20240973	552799	T	08/11/23	0902818 0610	7408 GENERAL SUPPLIES	60.92
	INVOICE:	1TPP-L4HV-6QYG								
	121422	08/03/23		20240972	552799	T	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	99.11
	INVOICE:	13XQ-CCYT-3J9X								
	121423	07/24/23		20240750	552799	T	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	239.97
	INVOICE:	11NC-6QXM-4CT1								
	121424	07/25/23		20240749	552799	T	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	329.93
	INVOICE:	141Q-DXH7-9X49								
	121425	07/24/23		20240751	552799	T	08/11/23	0851059 0610	9600 GENERAL SUPPLIES	22.49
	INVOICE:	1QFD-4LHT-6CQ3								
	121426	07/24/23		20240752	552799	T	08/11/23	0851087 0697	9787 OTHER SUPPLIES & MATERIAL	79.99
	INVOICE:	1MF9-LYY6-67KX								
	121427	07/27/23		20240753	552799	T	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	751.81
	INVOICE:	1631-MPJL-PNGQ								
	121428	08/01/23		20240943	552799	T	08/11/23	0901987 0697	9787 OTHER SUPPLIES & MATERIAL	465.57
	INVOICE:	1YJP-HX7Q-3JDL								
	121429	07/24/23		20240732	552799	T	08/11/23	0001052 0610	9190 GENERAL SUPPLIES	26.89

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GQJ-6KNH-4FV3									
121429	07/24/23	20240732	552799	T	08/11/23	0001767	0610	120X	GENERAL SUPPLIES	237.54
INVOICE:	1GQJ-6KNH-4FV3									
121430	07/25/23	20240732	552799	T	08/11/23	0001767	0610	120X	GENERAL SUPPLIES	-30.06
INVOICE:	13P9-3FNP-CXWT									
121432	07/19/23	20240630	552799	T	08/11/23	0001052	0610	9190	GENERAL SUPPLIES	1,333.16
INVOICE:	1R41-VV3J-4Q33									
121433	07/25/23	20240630	552799	T	08/11/23	0001052	0610	9190	GENERAL SUPPLIES	-18.99
INVOICE:	1XVC-1NGM-9R3X									
121434	07/31/23	20240902	552799	T	08/11/23	1201118	0610	15FX	GENERAL SUPPLIES	128.84
INVOICE:	1JMX-K3TT-G3RM									
121435	08/03/23	20240944	552799	T	08/11/23	0902818	0610	7408	GENERAL SUPPLIES	292.20
INVOICE:	1NML-13MQ-7WFT									
121436	07/26/23	20240838	552799	T	08/11/23	0901118	0610	9600	GENERAL SUPPLIES	1,574.89
INVOICE:	1LFN-FKNK-KTVP									
121437	08/01/23	20240945	552799	T	08/11/23	0901118	0610	9600	GENERAL SUPPLIES	55.99
INVOICE:	1XMK-HYPY-43QM									
121438	08/02/23	20240967	552799	T	08/11/23	0501118	0610	9600	GENERAL SUPPLIES	42.99
INVOICE:	1TPP-L4HV-46W9									
121439	07/31/23	20240899	552799	T	08/11/23	0501118	0610	9600	GENERAL SUPPLIES	63.49
INVOICE:	1HMF-NVCN-F1RM									
121440	08/02/23	20240901	552799	T	08/11/23	0901118	0610	9600	GENERAL SUPPLIES	270.25
INVOICE:	1HG7-7NXL-74DD									
121441	07/20/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	893.33
INVOICE:	1699-LCMP-JG4L									
121442	08/02/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	-11.89
INVOICE:	1JQV-MYHR-1JWC									
121443	08/02/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	-134.16
INVOICE:	1JC7-F6JM-1KK3									
121444	08/02/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	-30.99
INVOICE:	1LGJ-FVDL-1J41									
121445	08/02/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	-10.13
INVOICE:	1L31-TQVC-1L96									
121446	08/02/23	20240675	552799	T	08/11/23	0011100	0610	9170	GENERAL SUPPLIES	-513.71
INVOICE:	1R47-QDND-1LCL									
121466	08/02/23	20240915	552799	T	08/11/23	0501118	0610	9600	GENERAL SUPPLIES	155.63
INVOICE:	1DX3-TPJK-1RDR									
121467	07/30/23	20240875	552799	T	08/11/23	0501118	0610	9600	GENERAL SUPPLIES	220.95
INVOICE:	1HJM-JWW6-6W7X									
121654	08/06/23	20240916	552902	T	08/17/23	0751987	0697	9787	OTHER SUPPLIES & MATERIAL	115.86
INVOICE:	1KHK-CGQR-L4F9									
121655	08/05/23	20240916	552902	T	08/17/23	0751987	0697	9787	OTHER SUPPLIES & MATERIAL	487.40
INVOICE:	1XTK-JM3P-K64G									
121656	08/15/23	20240916	552902	T	08/17/23	0751987	0697	9787	OTHER SUPPLIES & MATERIAL	-45.05
INVOICE:	1PGP-VXC1-C96V									
121657	08/03/23	20240969	552902	T	08/17/23	0751118	0610	9600	GENERAL SUPPLIES	193.94
INVOICE:	1LWG-T4RL-4CVG									
121658	08/09/23	20241098	552902	T	08/17/23	0011080	0610	9080	GENERAL SUPPLIES	315.82
INVOICE:	1JT9-TN3C-9YPG									
121659	08/03/23	20241014	552902	T	08/17/23	0841118	0697	9238	OTHER SUPPLIES & MATERIAL	44.95
INVOICE:	1KHK-CGQR-7DVR									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121660	08/09/23		20241064	552902	T	08/17/23	0841077 0610	9200 GENERAL SUPPLIES	15.81
	INVOICE:	1NNT-DTXM-1KFD								
	121660	08/09/23		20241064	552902	T	08/17/23	0841118 0695	9787 FURNITURE & FIXTURES SUPP	1,360.68
	INVOICE:	1NNT-DTXM-1KFD								
	121661	08/08/23		20241074	552902	T	08/17/23	9201087 0697	9987 OTHER SUPPLIES & MATERIAL	77.91
	INVOICE:	1VG7-9D6Q-CVVL								
	121662	08/03/23		20240966	552902	T	08/17/23	0501118 0610	9600 GENERAL SUPPLIES	101.94
	INVOICE:	13X3-6MPN-6WJ7								
	121663	08/05/23		20241011	552902	T	08/17/23	0501118 0610	9600 GENERAL SUPPLIES	18.99
	INVOICE:	13XG-CCYT-HJYN								
	121664	08/06/23		20241037	552902	T	08/17/23	0501118 0610	9600 GENERAL SUPPLIES	65.99
	INVOICE:	1NWR-9Y3Q-KL6V								
	121665	08/03/23		20241012	552902	T	08/17/23	0501118 0610	9600 GENERAL SUPPLIES	52.45
	INVOICE:	1JJJ-D-JJWY-7WPN								
	121666	08/07/23		20241058	552902	T	08/17/23	0501118 0610	9600 GENERAL SUPPLIES	50.32
	INVOICE:	13HQ-4LX7-TWHF								
	121667	08/06/23		20241019	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	78.74
	INVOICE:	1NHW-XHP7-L6HR								
	121668	07/31/23		20240930	552902	T	08/17/23	1201087 0695	9787 FURNITURE & FIXTURES SUPP	99.99
	INVOICE:	1K7P-RNR7-FP1D								
	121669	08/13/23		20240949	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	13.99
	INVOICE:	1P9C-JF9X-WPXR								
	121670	08/07/23		20240949	552902	T	08/17/23	1201087 0610	9787 GENERAL SUPPLIES	417.99
	INVOICE:	11FC-KXN3-QWQ1								
	121671	08/01/23		20240947	552902	T	08/17/23	1201118 0610	15FX GENERAL SUPPLIES	43.37
	INVOICE:	1XFD-9HVP-4MMY								
	121672	08/02/23		20240946	552902	T	08/17/23	1201118 0610	15FX GENERAL SUPPLIES	199.95
	INVOICE:	1K7P-1NKT-9YJR								
	121673	08/01/23		20240948	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	23.85
	INVOICE:	16YD-WPNX-3JYJ								
	121674	08/05/23		20241016	552902	T	08/17/23	0851087 0610	9600 GENERAL SUPPLIES	299.53
	INVOICE:	1NN4-VVLD-HVYH								
	121675	08/04/23		20241017	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	34.24
	INVOICE:	16FR-F39M-9T96								
	121676	08/06/23		20241018	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	63.37
	INVOICE:	1YYP-QFKK-M73N								
	121677	08/06/23		20241020	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	83.97
	INVOICE:	1L31-TQVC-KQ3C								
	121678	08/04/23		20241031	552902	T	08/17/23	0851118 0643	15FX SUPPLEMENTARY BKS/STUDY G	320.00
	INVOICE:	1RX7-XJ77-DHJJ								
	121679	08/07/23		20241043	552902	T	08/17/23	0852818 0675	7800 ORGANIZTN SUPPLIES (ACTIV	859.84
	INVOICE:	1JQV-MYHR-QRGL								
	121680	08/07/23		20241050	552902	T	08/17/23	1201118 0610	9600 GENERAL SUPPLIES	46.81
	INVOICE:	1PXR-KLMN-T1JR								
	121681	07/18/23		20240598	552902	T	08/17/23	0011080 0610	9080 GENERAL SUPPLIES	27.96
	INVOICE:	1L17-F1LK-1XY6								
	121682	08/04/23		20240971	552902	T	08/17/23	0851118 0610	9600 GENERAL SUPPLIES	128.87
	INVOICE:	1YYP-QFKK-C1LJ								
	121683	08/10/23		20241152	552902	T	08/17/23	0851121 0610	9600 GENERAL SUPPLIES	75.08
	INVOICE:	147X-6DDF-JG9K								
	121684	08/10/23		20241154	552902	T	08/17/23	0851118 0610	9600 GENERAL SUPPLIES	28.65

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1LXD-CD39-KCLT									
	121685	08/10/23		20241155	552902	T	08/17/23	0851118 0610	9600 GENERAL SUPPLIES	179.00
INVOICE:	1KNJ-JN66-JV4X									
	121758	08/01/23		20240880	552993	T	08/24/23	0001052 0610	9190 GENERAL SUPPLIES	18.99
INVOICE:	1FDK-3PRM-14VX									
	121758	08/01/23		20240880	552993	T	08/24/23	0001767 0610	120X GENERAL SUPPLIES	15.26
INVOICE:	1FDK-3PRM-14VX									
	121759	08/02/23		20240523	552993	T	08/24/23	0002053 0643	401J SUPPLEMENTARY BKS/STUDY G	36.95
INVOICE:	1NML-13MQ-DY7T									
	121760	08/02/23		20240523	552993	T	08/24/23	0002053 0643	401J SUPPLEMENTARY BKS/STUDY G	73.90
INVOICE:	1LQ7-1HFN-1QWN									
	121761	07/27/23		20240523	552993	T	08/24/23	0002053 0643	401J SUPPLEMENTARY BKS/STUDY G	665.10
INVOICE:	1XVC-1NGM-T7N4									
	121764	08/12/23		20240595	552993	T	08/24/23	0751118 0610	9600 GENERAL SUPPLIES	54.87
INVOICE:	17KH-YXFY-QP4M									
	121765	07/21/23		20240677	552993	T	08/24/23	0001314 0692	9314 HEALTH SUPPLIES & MATERIA	183.99
INVOICE:	1WDY-CLY7-MKNY									
	121766	07/26/23		20240733	552993	T	08/24/23	0842104 0610	129K GENERAL SUPPLIES	495.05
INVOICE:	13QH-TLRR-F7T7									
	121767	08/15/23		20241198	552993	T	08/24/23	0851118 0610	9600 GENERAL SUPPLIES	34.35
INVOICE:	1YDK-N161-H7TT									
	121768	08/01/23		20240842	552993	T	08/24/23	0001052 0610	9190 GENERAL SUPPLIES	6.99
INVOICE:	1GQ1-GHQJ-JHVF									
	121769	07/30/23		20240842	552993	T	08/24/23	0001052 0610	9190 GENERAL SUPPLIES	243.82
INVOICE:	1RP6-R99N-6RJ3									
	121770	07/30/23		20240881	552993	T	08/24/23	0901918 0610	9795 GENERAL SUPPLIES	73.99
INVOICE:	1P67-64XN-4CC7									
	121771	08/02/23		20240975	552993	T	08/24/23	9302104 0610	129K GENERAL SUPPLIES	230.67
INVOICE:	1JXM-TQD9-16MN									
	121772	08/07/23		20241013	552993	T	08/24/23	0501118 0610	9600 GENERAL SUPPLIES	104.12
INVOICE:	1PDR-NXM3-QLJN									
	121773	08/09/23		20241096	552993	T	08/24/23	0501118 0610	9600 GENERAL SUPPLIES	33.45
INVOICE:	17KH-YXFY-D7WF									
	121774	08/05/23		20241015	552993	T	08/24/23	0841118 0610	9210 GENERAL SUPPLIES	409.36
INVOICE:	1MGL-JPXC-JM7M									
	121775	08/07/23		20241051	552993	T	08/24/23	1201118 0610	15FX GENERAL SUPPLIES	81.98
INVOICE:	13LY-9611-R3ML									
	121776	08/08/23		20241052	552993	T	08/24/23	0001121 0610	9022 GENERAL SUPPLIES	59.91
INVOICE:	1DY3-1L9K-4QVP									
	121777	08/07/23		20241065	552993	T	08/24/23	0751918 0610	9795 GENERAL SUPPLIES	39.99
INVOICE:	1JC7-F6JM-V6XW									
	121778	08/08/23		20241066	552993	T	08/24/23	9302104 0610	129K GENERAL SUPPLIES	112.74
INVOICE:	1LVV-RHFP-3JJ7									
	121779	08/10/23		20241067	552993	T	08/24/23	0842104 0610	129K GENERAL SUPPLIES	409.87
INVOICE:	1763-VTP4-GRX9									
	121780	08/09/23		20241089	552993	T	08/24/23	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTI	287.05
INVOICE:	1NNT-DTXM-6YVL									
	121781	08/10/23		20241106	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	135.90
INVOICE:	1FHF-F3LQ-K96J									
	121782	08/13/23		20241142	552993	T	08/24/23	0901118 0610	9600 GENERAL SUPPLIES	162.33
INVOICE:	1R3D-KLXR-XLM3									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121783	08/13/23		20241156	552993	T	08/24/23	0851118 0610	9600 GENERAL SUPPLIES	69.99
	INVOICE: 1VQV-4VHW-WHMR									
	121784	08/13/23		20241173	552993	T	08/24/23	9302104 0610	129K GENERAL SUPPLIES	35.84
	INVOICE: 1JWL-GVRN-TT4W									
	121785	08/12/23		20241185	552993	T	08/24/23	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIV	84.90
	INVOICE: 13JD-THYJ-Q4CC									
	121786	08/13/23		20241187	552993	T	08/24/23	0901118 0610	9600 GENERAL SUPPLIES	33.31
	INVOICE: 179F-XF96-XNW3									
	121787	08/14/23		20241197	552993	T	08/24/23	0851118 0610	9600 GENERAL SUPPLIES	25.99
	INVOICE: 193D-FRFF-6RPN									
	121788	08/14/23		20241227	552993	T	08/24/23	0852818 0610	7800 GENERAL SUPPLIES	159.99
	INVOICE: 1K7Y-61C1-6MYP									
	121789	08/16/23		20241268	552993	T	08/24/23	0001121 0610	9021 GENERAL SUPPLIES	100.60
	INVOICE: 1QTY-GGRF-N1XG									
	121790	08/11/23		20241138	552993	T	08/24/23	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIV	34.99
	INVOICE: 17M9-VWQ6-KWGM									
	121791	08/13/23		20241139	552993	T	08/24/23	0841118 0610	9210 GENERAL SUPPLIES	282.32
	INVOICE: 1FHF-F3LQ-X3LX									
	121791	08/13/23		20241139	552993	T	08/24/23	0841118 0643	9210 SUPPLEMENTARY BKS/STUDY G	1,118.60
	INVOICE: 1FHF-F3LQ-X3LX									
	121792	08/17/23		20241216	552993	T	08/24/23	0841077 0610	9200 GENERAL SUPPLIES	733.20
	INVOICE: 1K7Y-61C1-RJQ1									
	121792	08/17/23		20241216	552993	T	08/24/23	0841987 0697	9787 OTHER SUPPLIES & MATERIAL	44.95
	INVOICE: 1K7Y-61C1-RJQ1									
	121793	08/05/23		20240911	552993	T	08/24/23	0842104 0610	129K GENERAL SUPPLIES	371.57
	INVOICE: 1DKQ-6LLQ-HW4J									
	121794	08/15/23		20241200	552993	T	08/24/23	0001121 0695	9022 FURNITURE & FIXTURES SUPP	231.73
	INVOICE: 1WGV-71F4-GDDV									
	121795	08/16/23		20241264	552993	T	08/24/23	0901118 0610	9600 GENERAL SUPPLIES	147.59
	INVOICE: 1X7G-YNJG-NF1W									
	121796	08/16/23		20240968	552993	T	08/24/23	0501118 0610	9600 GENERAL SUPPLIES	24.55
	INVOICE: 1K3M-7P1J-JGRL									
	121797	08/07/23		20240968	552993	T	08/24/23	0501118 0610	9600 GENERAL SUPPLIES	173.82
	INVOICE: 1XTK-JM3P-R7LW									
	121798	08/04/23		20240873	552993	T	08/24/23	0501118 0610	9600 GENERAL SUPPLIES	229.59
	INVOICE: 1NHW-XHP7-F7VD									
	121799	08/14/23		20241199	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	23.98
	INVOICE: 16D3-9KVL-6HWN									
	121800	08/14/23		20241219	552993	T	08/24/23	1201118 0610	15FX GENERAL SUPPLIES	11.99
	INVOICE: 149P-WY6L-673T									
	121801	08/10/23		20241172	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	83.98
	INVOICE: 1FDQ-R9XM-K7W7									
	121802	08/12/23		20241161	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	10.99
	INVOICE: 1VKV-PK17-T94C									
	121803	08/10/23		20241160	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	38.97
	INVOICE: 1DY3-1L9K-JY73									
	121804	08/10/23		20241159	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	15.46
	INVOICE: 1T1D-RL76-JC9T									
	121805	08/15/23		20241157	552993	T	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	40.94
	INVOICE: 1KRV-6M96-C77R									
	121806	08/13/23		20241097	552993	T	08/24/23	1201118 0610	15FX GENERAL SUPPLIES	263.44

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	1JWJ-17TT-XRVG											
121807		08/17/23		20241251	552993	T	08/24/23	1201118 0610	15FX GENERAL SUPPLIES	47.95		
INVOICE:	17VQ-N34H-V66H											
121808		07/30/23		20240882	552993	T	08/24/23	0011098 0610	9098 GENERAL SUPPLIES	268.46		
INVOICE:	1HMF-NVCN-7V7D											
121809		07/23/23		20240675	552993	T	08/24/23	0011100 0610	9170 GENERAL SUPPLIES	929.31		
INVOICE:	1FF3-7791-VGG9											
121810		08/16/23		20240751	552993	T	08/24/23	0851059 0610	9600 GENERAL SUPPLIES	-22.49		
INVOICE:	176G-6WWF-NJNX											
121811		08/17/23		20240753	552993	T	08/24/23	0851118 0610	9600 GENERAL SUPPLIES	-34.99		
INVOICE:	1MJ3-HN43-QTP7											
121812		08/17/23		20240753	552993	T	08/24/23	0851118 0610	9600 GENERAL SUPPLIES	-69.98		
INVOICE:	1FR9-14WX-Q6WR											
121813		08/17/23		20241297	552993	T	08/24/23	0901118 0610	9600 GENERAL SUPPLIES	212.07		
INVOICE:	1FR9-14WX-VQYR											
121814		07/23/23		20240675	552993	T	08/24/23	0011100 0610	9170 GENERAL SUPPLIES	-192.45		
INVOICE:	1WNG-7TJV-V74L											
121827		08/18/23		20241298	552993	T	08/24/23	0001121 0610	9021 GENERAL SUPPLIES	8.25		
INVOICE:	1FJT-7RVN-XQW7											
122078		08/22/23		20241295	552993	T	08/24/23	0751118 0610	9600 GENERAL SUPPLIES	264.51		
INVOICE:	1WCV-H6R1-14PV											
122090		08/14/23		20241140	552993	T	08/24/23	0841118 0610	9231 GENERAL SUPPLIES	910.69		
INVOICE:	17XT-QX4J-6MWL											
122091		08/10/23		20241141	552993	T	08/24/23	0841118 0643	9210 SUPPLEMENTARY BKS/STUDY G	210.00		
INVOICE:	1R3D-KLXR-J17H											
122092		08/19/23		20241299	552993	T	08/24/23	0001121 0610	9021 GENERAL SUPPLIES	184.23		
INVOICE:	1GPP-K3KT-6M4P											
122093		08/17/23		20241278	552993	T	08/24/23	0751118 0610	9600 GENERAL SUPPLIES	33.97		
INVOICE:	1J6G-9H3G-TCPG											
122094		08/17/23		20241267	552993	T	08/24/23	0002118 0643	552JW SUPPLEMENTARY BKS/STUDY G	86.33		
INVOICE:	1LKQ-K4M6-PXLV											
122095		08/17/23		20241265	552993	T	08/24/23	0841918 0643	9190 SUPPLEMENTARY BKS/STUDY G	383.53		
INVOICE:	1G9K-K63F-PQWC											
122096		08/08/23		20241073	552993	T	08/24/23	0001052 0610	9190 GENERAL SUPPLIES	29.99		
INVOICE:	1KPN-JKCJ-1P1J											
122098		08/22/23		20241387	552993	T	08/24/23	0841918 0643	9190 SUPPLEMENTARY BKS/STUDY G	90.09		
INVOICE:	1NR4-L9MY-ML3H											
122099		08/17/23		20241301	552993	T	08/24/23	9302104 0692	129K HEALTH SUPPLIES & MATERIA	89.85		
INVOICE:	1TRK-VYFN-3L1M											
VENDOR TOTALS				46,547.18	YTD INVOICED				46,693.50	YTD PAID		36,586.45
1297	AMERICAN BUS & ACCESSORIES, INC.											
121844		08/14/23		20240887	552994	T	08/24/23	9011096 0663	9901 REPAIR PARTS	37.00		
INVOICE:	247426											
121845		08/14/23		20240887	552994	T	08/24/23	9011096 0663	9901 REPAIR PARTS	755.35		
INVOICE:	247425											
121859		08/14/23		20240887	552994	T	08/24/23	9011096 0663	9901 REPAIR PARTS	356.69		
INVOICE:	247424											

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,149.04 YTD INVOICED			1,149.04 YTD PAID			1,149.04		
4195	APPLE COMPUTER									
	121842	08/07/23		20240894	552995	T	08/24/23	0011098 0651 9098	SUPPLIES-TECH DEVICES	2,858.00
	INVOICE: MA11563463									
	121843	08/03/23		20240895	552995	T	08/24/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELAT	318.00
	INVOICE: MA11067878									
	121843	08/03/23		20240895	552995	T	08/24/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	2,798.00
	INVOICE: MA11067878									
VENDOR TOTALS		7,250.00 YTD INVOICED			7,250.00 YTD PAID			5,974.00		
8909	APTIBYTE LLC									
	121291	07/25/23		20240235	552735	P	08/03/23	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELAT	199.00
	INVOICE: 5722500									
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
7149	RYAN ASHER									
	121476	08/04/23		20240182	552800	T	08/11/23	0002053 0580 401J	TRAVEL	106.06
	INVOICE: 080423									
VENDOR TOTALS		106.06 YTD INVOICED			106.06 YTD PAID			106.06		
9050	AT&T									
	121825	08/11/23		20240486	553017	P	08/24/23	0011087 0532 9987	TELEPHONE	59.58
	INVOICE: 1178328673									
VENDOR TOTALS		114.07 YTD INVOICED			114.07 YTD PAID			59.58		
94	THE AVIATION MUSEUM OF KENTUCKY INC.									
	121164	07/22/23		20240555	552736	P	08/03/23	0505203 0616 9062	FOOD NON INSTR NON FOOD S	81.00
	INVOICE: 109									
	121164	07/22/23		20240555	552736	P	08/03/23	0755203 0616 9062	FOOD NON INSTR NON FOOD S	13.50
	INVOICE: 109									
	121164	07/22/23		20240555	552736	P	08/03/23	0905203 0616 9062	FOOD NON INSTR NON FOOD S	81.00
	INVOICE: 109									
	121164	07/22/23		20240555	552736	P	08/03/23	1205203 0616 9062	FOOD NON INSTR NON FOOD S	13.50
	INVOICE: 109									
VENDOR TOTALS		189.00 YTD INVOICED			189.00 YTD PAID			189.00		
10527	TERESA E. BAILEY									
	121850	08/15/23		20240488	552996	T	08/24/23	0011098 0580 9098	TRAVEL	97.15
	INVOICE: 081523TB									
VENDOR TOTALS		97.15 YTD INVOICED			97.15 YTD PAID			97.15		
6577	BAPTIST HEALTH OCCUPATIONAL MEDICINE									
	121364	07/31/23		20240164	552819	P	08/11/23	9011092 0341 9901	DRUG TESTING	101.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1323719									
122071	07/31/23			20240164	553018	P	08/24/23	9011092 0341	9901 DRUG TESTING	60.00
INVOICE:	1325036									
122072	07/31/23			20240164	553018	P	08/24/23	9011092 0341	9901 DRUG TESTING	2,025.00
INVOICE:	1322906									
VENDOR TOTALS				2,186.00	YTD INVOICED			2,531.00	YTD PAID	2,186.00
11820	BEACON SALES ACQUISITION INC.									
120878	06/13/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	199,929.89
INVOICE:	LZ42601									
120879	06/13/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,101.00
INVOICE:	MG95591									
120880	06/13/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	133,456.00
INVOICE:	MS05863									
120881	06/14/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	25,565.40
INVOICE:	MS12221									
120882	06/14/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	59,032.27
INVOICE:	MD03954									
120883	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,918.24
INVOICE:	MS35435									
120884	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,918.24
INVOICE:	MS35436									
120885	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,918.24
INVOICE:	MS35437									
120886	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,918.24
INVOICE:	MS35434									
120887	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	18,588.32
INVOICE:	MA27487									
120888	06/15/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	29,877.60
INVOICE:	LZ42655									
120889	06/19/23			20233496	552704	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	15,892.80
INVOICE:	MS81545									
VENDOR TOTALS				572,561.77	YTD INVOICED			572,561.77	YTD PAID	556,116.24
8241	AMANDA BEST									
121572	07/31/23			20240441	552903	T	08/17/23	0841053 0580	15FX TRAVEL	159.96
INVOICE:	073123AB									
VENDOR TOTALS				159.96	YTD INVOICED			159.96	YTD PAID	159.96
9995	BLEACHERS AND SEATS.COM									
121849	08/18/23			20241221	553019	P	08/24/23	0841987 0697	9987 OTHER SUPPLIES & MATERIAL	3,011.14
INVOICE:	KY20230668									
VENDOR TOTALS				3,011.14	YTD INVOICED			3,011.14	YTD PAID	3,011.14
11831	BLUE MOUNTAIN / FORMERLY CARTER LEASING									
120890	06/20/23			20233456	552705	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	35,574.65
INVOICE:	66-20141-3									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,548.24 YTD INVOICED			115,548.24 YTD PAID			35,574.65		
5904 BMI SYSTEMS GROUP	121450	07/21/23		20240868	552820	P	08/11/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	495.00
	INVOICE:	0720236								
VENDOR TOTALS		3,154.00 YTD INVOICED			3,154.00 YTD PAID			495.00		
8173 BRAINPOP LLC	121534	08/10/23		20240339	552930	P	08/17/23	0851118 0650 15FX	SUPPLIES-TECHNOLOGY RELAT	2,805.00
	INVOICE:	US438941								
	121848	08/15/23		20241095	553020	P	08/24/23	0002124 0533 345J	ON-LINE NETWORK SERVICES	693.00
	INVOICE:	US439840								
VENDOR TOTALS		3,498.00 YTD INVOICED			3,498.00 YTD PAID			3,498.00		
9944 BREAKOUT EDU	121606	07/17/23		20240565	552931	P	08/17/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	2,499.00
	INVOICE:	46091								
VENDOR TOTALS		2,499.00 YTD INVOICED			2,499.00 YTD PAID			2,499.00		
10334 HOPE BROWN	122006	08/09/23		20240848	552997	T	08/24/23	0841053 0580 9190	TRAVEL	481.72
	INVOICE:	080923HB								
VENDOR TOTALS		481.72 YTD INVOICED			481.72 YTD PAID			481.72		
5641 BRYANT'S RENT-ALL, INC.	121167	08/01/23		20236018	552737	P	08/03/23	0001053 0610 9075	GENERAL SUPPLIES	2,244.93
	INVOICE:	080723								
	121846	08/09/23		20241230	553021	P	08/24/23	0001053 0610 9075	GENERAL SUPPLIES	103.39
	INVOICE:	413070								
VENDOR TOTALS		2,348.32 YTD INVOICED			2,348.32 YTD PAID			2,348.32		
1170 BURDINE SECURITY GROUP INC	121448	08/03/23		20240797	552801	T	08/11/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	24.00
	INVOICE:	686775								
	121558	08/10/23		20240797	552904	T	08/17/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	18.00
	INVOICE:	686803								
VENDOR TOTALS		42.00 YTD INVOICED			42.00 YTD PAID			42.00		
10316 MARY BUSH	121377	07/26/23		20240121	552802	T	08/11/23	0855632 0580	TRAVEL	5.92
	INVOICE:	072623								
VENDOR TOTALS		5.92 YTD INVOICED			11.68 YTD PAID			5.92		

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11000 KIMBERLY A. CAMPBELL	121163	07/27/23		20235642	552738	P	08/03/23	0752118 0322 310J	EDUCATION CONSULTANT	7,000.00
	INVOICE: 072723									
VENDOR TOTALS				7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
6051 CAREY'S TOWING	121590	07/20/23		20240590	552932	P	08/17/23	0001989 0435 9989	VEHICLE REPAIR & MAINT	160.00
	INVOICE: 49149									
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
11988 CAROLINA COVERTECH INC	121383	07/07/23		20240299	552821	P	08/11/23	1201118 0610 9600	GENERAL SUPPLIES	1,260.46
	INVOICE: 14704									
VENDOR TOTALS				1,260.46	YTD INVOICED			1,260.46	YTD PAID	1,260.46
8085 JANET CAUDILL	121391	08/02/23		20240118	552803	T	08/11/23	0005101 0580	TRAVEL	105.41
	INVOICE: 080223									
VENDOR TOTALS				105.41	YTD INVOICED			267.31	YTD PAID	105.41
150 CENTRAL EQUIPMENT CO.	121058	07/20/23		20240670	552652	P	07/26/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	1,152.89
	INVOICE: P294101									
VENDOR TOTALS				1,152.89	YTD INVOICED			1,152.89	YTD PAID	1,152.89
2836 CENTRAL KENTUCKY ED. COOP.	121012	07/20/23		20235719	552653	P	07/26/23	0002053 0338 401J	REGISTRATION FEES	855.00
	INVOICE: 4097									
VENDOR TOTALS				9,212.00	YTD INVOICED			9,212.00	YTD PAID	855.00
8328 CEREBELLUM CORP	121455	08/03/23		20241010	552822	P	08/11/23	0901118 0643 9600	SUPPLEMENTARY BKS/STUDY G	681.95
	INVOICE: 52833									
VENDOR TOTALS				681.95	YTD INVOICED			681.95	YTD PAID	681.95
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	121373	07/31/23		20240249	552823	P	08/11/23	0001124 0349 345X	OTHER PROFESSIONAL SERVIC	50.40
	INVOICE: 460084073123									
VENDOR TOTALS				50.40	YTD INVOICED			50.40	YTD PAID	50.40
12022 CHARACTERSTRONG LLC	121636	08/08/23		20241056	552933	P	08/17/23	0002118 0533 552JW	ON-LINE NETWORK SERVICES	3,598.20
	INVOICE: 22555									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,598.20 YTD INVOICED			3,598.20 YTD PAID			3,598.20		
11040 KARA CHESSER	122037	08/21/23		20240680	552998	T	08/24/23	0011100 0580 9170	TRAVEL	103.54
	INVOICE: 082123KC									
VENDOR TOTALS		103.54 YTD INVOICED			103.54 YTD PAID			103.54		
9563 CHICK-FIL-A GEORGETOWN	121628	08/07/23		20241026	552934	P	08/17/23	1201118 0616 9600	FOOD NON INSTR NON FOOD S	136.80
	INVOICE: 7144168									
VENDOR TOTALS		136.80 YTD INVOICED			136.80 YTD PAID			136.80		
12027 CHICKADEE INC	121851	08/17/23		20241275	553022	P	08/24/23	0001121 0643 9021	SUPPLEMENTARY BKS/STUDY G	576.00
	INVOICE: INV-87420									
VENDOR TOTALS		576.00 YTD INVOICED			576.00 YTD PAID			576.00		
9695 CINTAS CORPORATION	121169	07/17/23		20240158	552739	P	08/03/23	9011096 0692 9901	HEALTH SUPPLIES & MATERIA	87.11
	INVOICE: 5166993390									
	121171	06/27/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	250.98
	INVOICE: 9229153248									
	121171	06/27/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	33.02
	INVOICE: 9229153248									
	121172	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	357.02
	INVOICE: 9229929033									
	121172	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	46.98
	INVOICE: 9229929033									
	121173	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	212.09
	INVOICE: 9229935127									
	121173	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	27.91
	INVOICE: 9229935127									
	121174	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	106.05
	INVOICE: 9229935133									
	121174	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	13.95
	INVOICE: 9229935133									
	121175	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	106.05
	INVOICE: 9229936333									
	121175	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	13.95
	INVOICE: 9229936333									
	121176	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	106.05
	INVOICE: 9229936342									
	121176	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	13.95
	INVOICE: 9229936342									
	121177	07/01/23		20240652	552739	P	08/03/23	0001314 0345 9314	MEDICAL SERVICES	212.09
	INVOICE: 9229936842									
	121177	07/01/23		20240652	552739	P	08/03/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	27.91

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9229936842										
121178	07/01/23			20240652	552739	P	08/03/23	0001314 0345	9314 MEDICAL SERVICES	106.05	
INVOICE:	9229936847										
121178	07/01/23			20240652	552739	P	08/03/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	13.95	
INVOICE:	9229936847										
121179	07/01/23			20240652	552739	P	08/03/23	0001314 0345	9314 MEDICAL SERVICES	106.05	
INVOICE:	9229936871										
121179	07/01/23			20240652	552739	P	08/03/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	13.95	
INVOICE:	9229936871										
121180	07/01/23			20240652	552739	P	08/03/23	0001314 0345	9314 MEDICAL SERVICES	106.05	
INVOICE:	9229936876										
121180	07/01/23			20240652	552739	P	08/03/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	13.95	
INVOICE:	9229936876										
121181	07/01/23			20240652	552739	P	08/03/23	0001314 0345	9314 MEDICAL SERVICES	106.05	
INVOICE:	9229968573										
121181	07/01/23			20240652	552739	P	08/03/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	13.95	
INVOICE:	9229968573										
121544	08/02/23			20240158	552935	P	08/17/23	9011096 0692	9901 HEALTH SUPPLIES & MATERIA	275.55	
INVOICE:	5169457664										
VENDOR TOTALS				2,370.66	YTD INVOICED			3,854.66	YTD PAID		2,370.66
14	CINTAS CORPORATION										
121183	07/18/23			20240157	552795	C	08/03/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42	
INVOICE:	4161859072										
121280	07/25/23			20240157	552795	C	08/03/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42	
INVOICE:	4162552218										
121543	08/01/23			20240157	552980	C	08/17/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42	
INVOICE:	4163244317										
121852	08/15/23			20240157	553059	C	08/24/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42	
INVOICE:	4164658121										
122074	08/22/23			20240157	553059	C	08/24/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42	
INVOICE:	4165444012										
VENDOR TOTALS				2,039.94	YTD INVOICED			2,310.35	YTD PAID		1,457.10
10533	ISAIHAH CLOUD										
121355	08/07/23			20240534	552824	P	08/11/23	0841118 0672	9240 PERSONAL SVC (ACTIVITY FN	1,000.00	
INVOICE:	01										
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID		1,000.00
8657	COIT CLEANING & RESTORATION SERVICES										
121059	07/25/23			20240525	552654	P	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	140.77	
INVOICE:	739040										
121059	07/25/23			20240525	552654	P	07/26/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	63.48	
INVOICE:	739040										
121059	07/25/23			20240525	552654	P	07/26/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	123.43	
INVOICE:	739040										
121059	07/25/23			20240525	552654	P	07/26/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	117.55	
INVOICE:	739040										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121059	07/25/23		20240525	552654	P	07/26/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	126.37
	INVOICE:	739040								
	121059	07/25/23		20240525	552654	P	07/26/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	148.40
	INVOICE:	739040								
	121060	07/25/23		20240525	552654	P	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	151.32
	INVOICE:	739036								
	121060	07/25/23		20240525	552654	P	07/26/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	68.24
	INVOICE:	739036								
	121060	07/25/23		20240525	552654	P	07/26/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	132.69
	INVOICE:	739036								
	121060	07/25/23		20240525	552654	P	07/26/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	126.37
	INVOICE:	739036								
	121060	07/25/23		20240525	552654	P	07/26/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	135.84
	INVOICE:	739036								
	121060	07/25/23		20240525	552654	P	07/26/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	159.54
	INVOICE:	739036								
	121061	07/25/23		20240525	552654	P	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	76.01
	INVOICE:	739039								
	121061	07/25/23		20240525	552654	P	07/26/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	34.28
	INVOICE:	739039								
	121061	07/25/23		20240525	552654	P	07/26/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	66.65
	INVOICE:	739039								
	121061	07/25/23		20240525	552654	P	07/26/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	63.48
	INVOICE:	739039								
	121061	07/25/23		20240525	552654	P	07/26/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	68.24
	INVOICE:	739039								
	121061	07/25/23		20240525	552654	P	07/26/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	80.14
	INVOICE:	739039								
	121062	07/25/23		20240525	552654	P	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	177.72
	INVOICE:	739038								
	121062	07/25/23		20240525	552654	P	07/26/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	80.14
	INVOICE:	739038								
	121062	07/25/23		20240525	552654	P	07/26/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	155.83
	INVOICE:	739038								
	121062	07/25/23		20240525	552654	P	07/26/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	148.41
	INVOICE:	739038								
	121062	07/25/23		20240525	552654	P	07/26/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	159.54
	INVOICE:	739038								
	121062	07/25/23		20240525	552654	P	07/26/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	187.36
	INVOICE:	739038								
	121063	07/25/23		20240525	552654	P	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	168.57
	INVOICE:	739037								
	121063	07/25/23		20240525	552654	P	07/26/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	76.01
	INVOICE:	739037								
	121063	07/25/23		20240525	552654	P	07/26/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	147.81
	INVOICE:	739037								
	121063	07/25/23		20240525	552654	P	07/26/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	140.77
	INVOICE:	739037								
	121063	07/25/23		20240525	552654	P	07/26/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	151.32
	INVOICE:	739037								
	121063	07/25/23		20240525	552654	P	07/26/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	177.72

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	739037								
	121064	07/25/23		20240525	552654	P	07/26/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	147.81
	INVOICE:	739035								
	121064	07/25/23		20240525	552654	P	07/26/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	66.65
	INVOICE:	739035								
	121064	07/25/23		20240525	552654	P	07/26/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	129.60
	INVOICE:	739035								
	121064	07/25/23		20240525	552654	P	07/26/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	123.43
	INVOICE:	739035								
	121064	07/25/23		20240525	552654	P	07/26/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	132.69
	INVOICE:	739035								
	121064	07/25/23		20240525	552654	P	07/26/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	155.82
	INVOICE:	739035								
	VENDOR TOTALS			4,410.00	YTD INVOICED			4,410.00	YTD PAID	4,410.00
50	ANGEL WHITE COOPER									
	121156	07/27/23		20235069	552723	T	08/03/23	0011075 0580 9075	TRAVEL	619.78
	INVOICE:	072723								
	VENDOR TOTALS			619.78	YTD INVOICED			619.78	YTD PAID	619.78
11418	COUNTY NINE									
	121477	08/03/23		20240654	552804	T	08/11/23	0011075 0610 9075	GENERAL SUPPLIES	915.00
	INVOICE:	2340								
	VENDOR TOTALS			1,740.00	YTD INVOICED			1,740.00	YTD PAID	915.00
10164	VICTORIA COYLE									
	121571	07/31/23		20240286	552905	T	08/17/23	0842017 0580 348K	TRAVEL	231.84
	INVOICE:	073123TC								
	VENDOR TOTALS			231.84	YTD INVOICED			231.84	YTD PAID	231.84
11992	VIRGINIA A CRABTREE									
	121580	07/31/23		20240451	552906	T	08/17/23	0842017 0580 348K	TRAVEL	247.84
	INVOICE:	073123AC								
	VENDOR TOTALS			247.84	YTD INVOICED			247.84	YTD PAID	247.84
5535	CROWN TROPHY									
	121397	07/26/23		20240325	552871	C	08/11/23	0011075 0610 9075	GENERAL SUPPLIES	1,225.00
	INVOICE:	89486								
	121463	08/07/23		20240638	552825	P	08/11/23	0011075 0610 9075	GENERAL SUPPLIES	2,224.55
	INVOICE:	89626								
	VENDOR TOTALS			3,492.55	YTD INVOICED			3,492.55	YTD PAID	3,449.55
7173	BENJAMIN LOGAN CULBERTSON									
	121473	08/03/23		20235001	552805	T	08/11/23	0132053 0580 310J	TRAVEL	217.96
	INVOICE:	080323								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		217.96 YTD INVOICED			217.96 YTD PAID			217.96		
10283	CURRICULUM ASSOCIATES, LLC									
	121168	07/26/23			20240736	552740	P 08/03/23	0001918 0533 9023	ON-LINE NETWORK SERVICES	33,394.00
	INVOICE:	90757878								
	121168	07/26/23			20240736	552740	P 08/03/23	0002053 0335 401K	OTHER PROFESSIONAL CONSUL	16,000.00
	INVOICE:	90757878								
	121168	07/26/23			20240736	552740	P 08/03/23	0002918 0533 473GL	ON-LINE NETWORK SERVICES	45,000.00
	INVOICE:	90757878								
VENDOR TOTALS		94,394.00 YTD INVOICED			94,394.00 YTD PAID			94,394.00		
12010	JOHN DAMM									
	121575	07/18/23			20240612	552936	P 08/17/23	0842825 0810 7830	DUES & FEES	75.00
	INVOICE:	071823JD								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
641	DC ELEVATOR CO., INC.									
	121282	08/01/23			20240266	552796	C 08/03/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	INVOICE:	361812								
	121282	08/01/23			20240266	552796	C 08/03/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	INVOICE:	361812								
	121282	08/01/23			20240266	552796	C 08/03/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	INVOICE:	361812								
	121282	08/01/23			20240266	552796	C 08/03/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	176.73
	INVOICE:	361812								
VENDOR TOTALS		1,413.84 YTD INVOICED			1,413.84 YTD PAID			706.92		
1513	DEMCO, INC.									
	121559	08/03/23			20235134	552907	T 08/17/23	0751118 0610 9600	GENERAL SUPPLIES	569.96
	INVOICE:	7342692								
VENDOR TOTALS		569.96 YTD INVOICED			569.96 YTD PAID			569.96		
8101	DEMOULIN									
	121853	08/08/23			20240521	553023	P 08/24/23	0842535 0675 7207S	ORGANIZTN SUPPLIES (ACTIV	2,372.10
	INVOICE:	3305504								
VENDOR TOTALS		2,372.10 YTD INVOICED			2,372.10 YTD PAID			2,372.10		
11960	DIAMOND GRAPHICS INC									
	121532	08/10/23			20240821	552937	P 08/17/23	0001053 0610 9075	GENERAL SUPPLIES	1,570.00
	INVOICE:	25515								
	121687	08/02/23			20240384	552937	P 08/17/23	0001053 0610 9075	GENERAL SUPPLIES	3,125.00
	INVOICE:	25505								
	121688	07/21/23			20240384	552937	P 08/17/23	0001053 0610 9075	GENERAL SUPPLIES	2,208.00
	INVOICE:	25504								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,903.00 YTD INVOICED			6,903.00 YTD PAID			6,903.00		
11997 DINSMORE & SHOHL LLP	121637	08/08/23		20240495	552938	P	08/17/23	0011071 0343 9071	LEGAL SERVICES	12,221.95
	INVOICE:	5366342								
VENDOR TOTALS		12,221.95 YTD INVOICED			12,221.95 YTD PAID			12,221.95		
7371 DISCOVERY EDUCATION	121184	07/25/23		20240731	552741	P	08/03/23	0752118 0533 310J	ON-LINE NETWORK SERVICES	1,395.00
	INVOICE:	221926								
VENDOR TOTALS		1,395.00 YTD INVOICED			1,395.00 YTD PAID			1,395.00		
10123 DOCUBIT, LLC	121703	08/14/23		20240285	552939	P	08/17/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00
	INVOICE:	88948								
	121703	08/14/23		20240285	552939	P	08/17/23	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	INVOICE:	88948								
	121703	08/14/23		20240285	552939	P	08/17/23	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	INVOICE:	88948								
	121703	08/14/23		20240285	552939	P	08/17/23	1202818 0429 7800	OTHER CLEANING SERVICES	85.00
	INVOICE:	88948								
	121703	08/14/23		20240285	552939	P	08/17/23	9011091 0429 9901	OTHER CLEANING SERVICES	85.00
	INVOICE:	88948								
VENDOR TOTALS		1,781.00 YTD INVOICED			1,781.00 YTD PAID			375.00		
11604 TEAM GOLIATH, INC.	121224	07/25/23		20240658	552742	P	08/03/23	0852104 0616 129K	FOOD NON INSTR NON FOOD S	250.00
	INVOICE:	72523SE								
	121225	07/25/23		20240656	552742	P	08/03/23	9302104 0616 129K	FOOD NON INSTR NON FOOD S	275.00
	INVOICE:	072523SE-1								
	121226	07/25/23		20240659	552742	P	08/03/23	0842104 0617 129K	FOOD INSTR NON FOOD SERVI	600.00
	INVOICE:	072523SE-2								
	121400	08/01/23		20240912	552826	P	08/11/23	0842104 0617 129K	FOOD INSTR NON FOOD SERVI	54.99
	INVOICE:	080123								
	121449	08/03/23		20240886	552826	P	08/11/23	0011100 0616 9170	FOOD NON INSTR NON FOOD S	96.99
	INVOICE:	080323								
	121453	08/01/23		20240657	552826	P	08/11/23	0852104 0616 129K	FOOD NON INSTR NON FOOD S	174.99
	INVOICE:	080123SH								
	121691	08/15/23		20240755	552940	P	08/17/23	0852818 0675 7130	ORGANIZTN SUPPLIES (ACTIV	244.99
	INVOICE:	081523MS								
	121916	08/16/23		20240706	553024	P	08/24/23	0905101 0630	FOOD	440.00
	INVOICE:	081623TG								
	121917	08/16/23		20240707	553024	P	08/24/23	1205101 0630	FOOD	328.00
	INVOICE:	081623NS								
	121918	08/16/23		20240709	553024	P	08/24/23	0505101 0630	FOOD	528.00
	INVOICE:	081623SS								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,992.96 YTD INVOICED			2,992.96 YTD PAID			2,992.96		
11640 DARIN FRANK DOUGLAS	121319	07/31/23		20240860	552743	P	08/03/23	0011075 0549 9075	OTHER ADVERTISING	3,000.00
		INVOICE: 07								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
11837 ECKART LLC	120977	05/23/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	5,581.03
		INVOICE: S100657879.024								
	120978	06/06/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	547.08
		INVOICE: S100657879.026								
	120979	06/13/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	12,756.11
		INVOICE: S100657879.028								
	120980	06/15/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,825.85
		INVOICE: S100657879.030								
	120981	05/16/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	15,153.03
		INVOICE: S100657903.031								
	120982	06/20/23		20233541	552706	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,243.48
		INVOICE: S100657879.032								
VENDOR TOTALS		110,265.65 YTD INVOICED			110,265.65 YTD PAID			53,106.58		
8640 EDMONDSON PLUMBING & HEATING SUPPLY	121244	07/31/23		20240812	552744	P	08/03/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	465.16
		INVOICE: 139528								
	121888	08/10/23		20241102	553025	P	08/24/23	0001987 0697 9987	OTHER SUPPLIES & MATERIAL	149.00
		INVOICE: 139691								
VENDOR TOTALS		2,257.79 YTD INVOICED			2,257.79 YTD PAID			614.16		
11616 ELEMENTAL YOGA & WELLNESS	122007	08/18/23		20241274	553026	P	08/24/23	0841918 0673 9190	STUDENT REGISTRATIONS	7,200.00
		INVOICE: 081823EYW								
VENDOR TOTALS		7,200.00 YTD INVOICED			7,200.00 YTD PAID			7,200.00		
8580 TERESA ELIOTT	121297	07/28/23		20240522	552745	P	08/03/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	1,000.00
		INVOICE: 01								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
11286 INTERVAL TECHNOLOGY PARTNERS, LLC.	121302	07/01/23		20240543	552746	P	08/03/23	0841118 0533 9200	ON-LINE NETWORK SERVICES	6,430.00
		INVOICE: 1774								
VENDOR TOTALS		11,760.00 YTD INVOICED			11,760.00 YTD PAID			6,430.00		

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9219 EXTREME NETWORKS, INC	121602	08/15/23		20240932	552908	T	08/17/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	400.56
	INVOICE: 11387958									
	121603	08/15/23		20240932	552908	T	08/17/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	1,521.39
	INVOICE: 11388016									
	121604	08/15/23		20240932	552908	T	08/17/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	6,141.80
	INVOICE: 11388017									
VENDOR TOTALS				8,063.75	YTD INVOICED			8,063.75	YTD PAID	8,063.75
9746 FACILITY COMMISSIONING GROUP, INC.	121186	03/31/23		20231542	552747	P	08/03/23	0843610 0349 8019B	OTHER PROFESSIONAL SERVIC	7,260.00
	INVOICE: 20-5610									
VENDOR TOTALS				7,260.00	YTD INVOICED			7,260.00	YTD PAID	7,260.00
12025 FAMILIE PEST AND WILDLIFE LLC	121635	08/10/23		20241134	552941	P	08/17/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	175.00
	INVOICE: 14171									
	121707	08/14/23		20241134	552941	P	08/17/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14186									
	121708	08/16/23		20241134	552941	P	08/17/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14224									
	121854	08/22/23		20241134	553027	P	08/24/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14173									
	121855	08/22/23		20241134	553027	P	08/24/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14265									
	121856	08/22/23		20241134	553027	P	08/24/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14242									
	121857	08/22/23		20241134	553027	P	08/24/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14211									
	121858	08/22/23		20241134	553027	P	08/24/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 14302									
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
10303 TRI-MARC, LLC	121452	05/10/23		20235591	552827	P	08/11/23	0011080 0697 9080	OTHER SUPPLIES & MATERIAL	1,580.74
	INVOICE: 103-6357									
VENDOR TOTALS				1,580.74	YTD INVOICED			1,580.74	YTD PAID	1,580.74
11727 FAXPIPE	121248	08/01/23		20240297	552748	P	08/03/23	0011087 0532 9987	TELEPHONE	16.03
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	0131987 0532 9987	TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	0501987 0532 9987	TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	0751987 0532 9987	TELEPHONE	15.99
	INVOICE: 181538									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121248	08/01/23		20240297	552748	P	08/03/23	0841987 0532	9987 TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	0851987 0532	9987 TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	0901987 0532	9987 TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	1201987 0532	9987 TELEPHONE	15.99
	INVOICE: 181538									
	121248	08/01/23		20240297	552748	P	08/03/23	9011091 0532	9901 TELEPHONE	15.99
	INVOICE: 181538									
	VENDOR TOTALS			287.90	YTD INVOICED			287.90	YTD PAID	143.95
10330	FERRELLGAS, LP									
	121185	07/20/23		20240169	552724	T	08/03/23	9011096 0623	9901 BOTTLED GAS	1,206.78
	INVOICE: 1123760196									
	121545	08/04/23		20240169	552909	T	08/17/23	9011096 0623	9901 BOTTLED GAS	667.50
	INVOICE: 29928									
	121900	08/15/23		20240169	552999	T	08/24/23	9011096 0623	9901 BOTTLED GAS	1,126.88
	INVOICE: 1123975681									
	122008	08/18/23		20240169	552999	T	08/24/23	9011096 0623	9901 BOTTLED GAS	997.48
	INVOICE: 1124008748									
	VENDOR TOTALS			4,034.64	YTD INVOICED			6,435.12	YTD PAID	3,998.64
11417	FOLLETT CONTENT SOLUTIONS LLC									
	121376	07/20/23		20240153	552828	P	08/11/23	1201059 0641	9600 LIBRARY BOOKS	1,657.93
	INVOICE: 708994									
	VENDOR TOTALS			1,657.93	YTD INVOICED			1,657.93	YTD PAID	1,657.93
6722	FP MAILING SOLUTIONS									
	121618	08/09/23		20240332	552942	P	08/17/23	0851118 0531	9600 POSTAGE & PO BOX RENT	141.00
	INVOICE: RI105875645									
	VENDOR TOTALS			141.00	YTD INVOICED			141.00	YTD PAID	141.00
10577	GANDY INK									
	121493	06/15/23		20241107	552829	P	08/11/23	0001053 0610	9075 GENERAL SUPPLIES	3,341.00
	INVOICE: 794041									
	121494	06/15/23		20236006	552829	P	08/11/23	0001053 0610	9075 GENERAL SUPPLIES	10,000.00
	INVOICE: 794041-2									
	VENDOR TOTALS			13,341.00	YTD INVOICED			13,341.00	YTD PAID	13,341.00
10736	GENERATION GENIUS, INC.									
	121925	08/17/23		20241222	553028	P	08/24/23	0851118 0650	15FX SUPPLIES-TECHNOLOGY RELAT	995.00
	INVOICE: GG181860-R2									
	VENDOR TOTALS			995.00	YTD INVOICED			995.00	YTD PAID	995.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11719 GLOWFORGE, INC.	121928	08/11/23		20241147	553029	P	08/24/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIV	588.00
	INVOICE: IN-750454									
VENDOR TOTALS				588.00	YTD INVOICED			588.00	YTD PAID	588.00
10922 GREAT MINDS PBC	121920	07/06/23		20234908	553000	T	08/24/23	0501118 0643 15FX	SUPPLEMENTARY BKS/STUDY G	22,248.60
	INVOICE: INV138593									
VENDOR TOTALS				22,248.60	YTD INVOICED			22,248.60	YTD PAID	22,248.60
9829 ASHLEY GRIFFIN	121157	08/01/23		20240722	552749	P	08/03/23	0755101 0810	DUES & FEES	100.00
	INVOICE: 080123AG									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
11542 HAGLEY INVESTMENTS LLC	121187	08/01/23		20240446	552725	T	08/03/23	0001521 0441 9188	LAND & BUILDING RENT	1,362.81
	INVOICE: 080123									
	121187	08/01/23		20240446	552725	T	08/03/23	0002852 0441 311J	LAND & BUILDING RENT	908.54
	INVOICE: 080123									
VENDOR TOTALS				4,542.70	YTD INVOICED			4,542.70	YTD PAID	2,271.35
5168 HANSON AGGREGATES MIDWEST, INC.	120927	05/23/23		20233469	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,925.30
	INVOICE: 42251912									
	120928	05/24/23		20233469	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	973.78
	INVOICE: 42266448									
	120930	05/19/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	543.60
	INVOICE: 42239188									
	120931	06/08/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,679.10
	INVOICE: 42295792									
	120932	06/09/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,361.77
	INVOICE: 42295793									
	120933	06/13/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,332.45
	INVOICE: 42295794									
	120934	06/14/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,379.22
	INVOICE: 42298133									
	120935	06/15/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,317.90
	INVOICE: 42301477									
	120936	06/16/23		20233464	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	791.53
	INVOICE: 42304980									
	120963	05/10/23		20233527	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,243.27
	INVOICE: 42214582									
	120964	05/18/23		20233527	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,125.66
	INVOICE: 42235827									
	120965	05/22/23		20233527	552707	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,133.73
	INVOICE: 42251908									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120966	05/23/23		20233527	552707	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,511.30
	INVOICE: 42251911									
	120967	05/31/23		20233527	552707	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,651.58
	INVOICE: 42266447									
VENDOR TOTALS				52,052.43	YTD INVOICED			52,519.08	YTD PAID	27,970.19
11737	AMY HARRIS									
	121579	07/31/23		20240298	552910	T	08/17/23	0842017 0580	348K TRAVEL	217.96
	INVOICE: 073123AH									
VENDOR TOTALS				217.96	YTD INVOICED			217.96	YTD PAID	217.96
319	HARROD CONCRETE & STONE									
	121110	05/29/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,025.00
	INVOICE: 670290									
	121111	05/31/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	26,790.00
	INVOICE: 670439									
	121112	06/02/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,193.00
	INVOICE: 670607									
	121113	06/05/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,700.00
	INVOICE: 670671									
	121114	06/07/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	846.00
	INVOICE: 670793									
	121115	06/14/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,590.00
	INVOICE: 671252									
	121116	06/16/23		20240863	552708	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	5,910.00
	INVOICE: 671364									
VENDOR TOTALS				113,796.50	YTD INVOICED			113,796.50	YTD PAID	47,054.00
11076	LITERACY RESOURCES, LLC.									
	121451	07/19/23		20240489	552830	P	08/11/23	0751118 0643	15FX SUPPLEMENTARY BKS/STUDY G	672.84
	INVOICE: 285459									
	121815	07/05/23		20240151	553030	P	08/24/23	1202118 0610E	473GL SUPPL/MAT ESSER	939.60
	INVOICE: 285717									
VENDOR TOTALS				1,612.44	YTD INVOICED			1,612.44	YTD PAID	1,612.44
9231	HENRY SCHEIN INC.									
	121735	07/06/23		20235753	552943	P	08/17/23	0842825 0694	7830 EQUIPMENT SUPPLIES	1,866.64
	INVOICE: 38868837									
VENDOR TOTALS				1,866.64	YTD INVOICED			1,866.64	YTD PAID	1,866.64
8269	HIGHBRIDGE SPRING WATER CO. INC.									
	121197	07/27/23		20240234	552750	P	08/03/23	0011080 0697	9080 OTHER SUPPLIES & MATERIAL	19.00
	INVOICE: 789007									
	121706	07/31/23		20241035	552944	P	08/17/23	0001052 0616	9190 FOOD NON INSTR NON FOOD S	10.00
	INVOICE: 795023									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29.00 YTD INVOICED			92.00 YTD PAID				29.00	
665 HILLYARD - KENTUCKY										
121190		07/21/23		20240662	552797	C	08/03/23	0755101 0697	OTHER SUPPLIES & MATERIAL	1,250.07
	INVOICE:	605183533								
121191		07/20/23		20240662	552797	C	08/03/23	0755101 0697	OTHER SUPPLIES & MATERIAL	184.62
	INVOICE:	605183532								
121194		07/21/23		20240473	552797	C	08/03/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	4,428.83
	INVOICE:	605183482								
121195		07/27/23		20240636	552797	C	08/03/23	0751987 0697 9787	OTHER SUPPLIES & MATERIAL	105.72
	INVOICE:	605189472								
121276		07/19/23		20240636	552797	C	08/03/23	0751987 0697 9787	OTHER SUPPLIES & MATERIAL	80.24
	INVOICE:	605183531								
121378		07/27/23		20240662	552869	C	08/11/23	0755101 0697	OTHER SUPPLIES & MATERIAL	182.99
	INVOICE:	605189473								
121556		08/11/23		20240664	552982	C	08/17/23	0855101 0697	OTHER SUPPLIES & MATERIAL	1,288.48
	INVOICE:	605206694								
121557		08/11/23		20240664	552982	C	08/17/23	0855101 0697	OTHER SUPPLIES & MATERIAL	1,332.50
	INVOICE:	605206693								
121599		08/04/23		20240959	552982	C	08/17/23	0501987 0697 9787	OTHER SUPPLIES & MATERIAL	13.99
	INVOICE:	605198900								
121600		08/10/23		20240959	552982	C	08/17/23	0501987 0697 9787	OTHER SUPPLIES & MATERIAL	713.32
	INVOICE:	605205147								
121885		08/11/23		20240960	553061	C	08/24/23	0851987 0697 9987	OTHER SUPPLIES & MATERIAL	2,944.57
	INVOICE:	605206630								
121886		08/18/23		20241210	553061	C	08/24/23	0851987 0697 9987	OTHER SUPPLIES & MATERIAL	713.32
	INVOICE:	605214281								
VENDOR TOTALS		16,039.33 YTD INVOICED			16,039.33 YTD PAID				13,238.65	
7427 HOSPITAL PURCHASING SERVICE										
121839		07/19/23		20240575	553001	T	08/24/23	0005101 0810	DUES & FEES	3,275.00
	INVOICE:	LLC24336								
VENDOR TOTALS		3,275.00 YTD INVOICED			3,275.00 YTD PAID				3,275.00	
11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITY INSURANCE										
121196		07/26/23		20240831	552751	P	08/03/23	0011099 0810 9099	DUES & FEES	40.72
	INVOICE:	145724								
121492		07/26/23		20241174	552831	P	08/11/23	9011092 0521 9901	PUPIL TRANSPORTATION INSU	1,999.00
	INVOICE:	145750								
VENDOR TOTALS		524,481.53 YTD INVOICED			524,498.53 YTD PAID				2,039.72	
9020 SCOTT HUNDLEY										
121475		08/01/23		20235316	552806	T	08/11/23	1202118 0580E 473GL	TRAVEL ESSER	174.28
	INVOICE:	080123								
VENDOR TOTALS		174.28 YTD INVOICED			174.28 YTD PAID				174.28	

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9448 GEORGE J. HUST COMPANY, INC.	121840	08/04/23		20241041	553002	T	08/24/23	9011096 0663	9901 REPAIR PARTS	272.80
	INVOICE: 6487									
VENDOR TOTALS				272.80	YTD INVOICED			272.80	YTD PAID	272.80
11469 HYLAND FILTER SERVICE, INC.	121560	08/09/23		20240292	552911	T	08/17/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,666.95
	INVOICE: 1027330									
	121881	08/11/23		20240291	553003	T	08/24/23	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	796.40
	INVOICE: 1027332									
	121901	08/10/23		20240293	553003	T	08/24/23	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	566.80
	INVOICE: 1027331									
	121905	08/10/23		20240294	553003	T	08/24/23	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	600.70
	INVOICE: 1027329									
VENDOR TOTALS				3,630.85	YTD INVOICED			3,630.85	YTD PAID	3,630.85
10657 HANNAH IGLEHART	121298	07/28/23		20240535	552752	P	08/03/23	0841118 0672	9240 PERSONAL SVC (ACTIVITY FN	300.00
	INVOICE: 0723									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
8898 IMAGE 360	121738	08/14/23		20241022	552945	P	08/17/23	0851118 0610	9600 GENERAL SUPPLIES	475.25
	INVOICE: I-89354									
VENDOR TOTALS				475.25	YTD INVOICED			475.25	YTD PAID	475.25
6853 SCHOOL LIFE	121565	08/01/23		20240924	552946	P	08/17/23	0751118 0610	15FX GENERAL SUPPLIES	92.70
	INVOICE: 200072070									
VENDOR TOTALS				92.70	YTD INVOICED			92.70	YTD PAID	92.70
11618 IMAGINE LEARNING	121594	07/31/23		20240738	552947	P	08/17/23	0001918 0533	160X ON-LINE NETWORK SERVICES	13,570.65
	INVOICE: 945421									
	121594	07/31/23		20240738	552947	P	08/17/23	0001918 0533	9190 ON-LINE NETWORK SERVICES	13,570.65
	INVOICE: 945421									
VENDOR TOTALS				27,141.30	YTD INVOICED			27,141.30	YTD PAID	27,141.30
11815 IMI KENTUCKY LLC	120984	06/23/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20726420									
	120985	06/22/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,288.00
	INVOICE: 20725969									
	120986	06/21/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20725581									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120987	06/20/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE:	20725250								
	120988	06/16/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	733.25
	INVOICE:	20724817								
	120989	06/15/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE:	20724354								
	120990	06/14/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,208.75
	INVOICE:	20723867								
	120993	06/13/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	733.25
	INVOICE:	20723327								
	120994	06/12/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20722831								
	120995	06/09/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20722452								
	120996	06/09/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	891.75
	INVOICE:	20722453								
	120997	06/08/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,288.00
	INVOICE:	20721973								
	120998	06/06/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20721246								
	120999	06/05/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20720771								
	121000	06/02/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	891.75
	INVOICE:	20720393								
	121001	06/01/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,320.50
	INVOICE:	20719747								
	121002	05/31/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	891.75
	INVOICE:	20719275								
	121003	05/30/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20718765								
	121004	05/26/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,464.50
	INVOICE:	20718297								
	121005	05/25/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,397.00
	INVOICE:	20717800								
	121006	05/25/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	733.25
	INVOICE:	20717799								
	121007	05/24/23		20233491	552709	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20717310								
	VENDOR TOTALS			36,226.50	YTD INVOICED			36,226.50	YTD PAID	19,698.75
11813	INDIANA ACQUISITION 2021 LLC									
	121008	06/14/23		20233488	552710	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	44,799.00
	INVOICE:	2023-202								
	VENDOR TOTALS			44,799.00	YTD INVOICED			44,799.00	YTD PAID	44,799.00
11582	INFOHANDLER.COM INC.									
	121025	07/13/23		20240765	552655	P	07/26/23	0001121 0335	9022 OTHER PROFESSIONAL CONSUL	168.37
	INVOICE:	23407								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		168.37 YTD INVOICED			168.37 YTD PAID			168.37		
8214	INSTITUTE FOR MULTI-SENSORY EDUCATION									
	121198	07/12/23		20240134	552753	P	08/03/23	1202118 0610E 473GL	SUPPL/MAT ESSER	665.08
	INVOICE:	237950								
VENDOR TOTALS		665.08 YTD INVOICED			665.08 YTD PAID			665.08		
4701	INTERSTATE BATTERY OF LEXINGTON									
	121699	08/14/23		20240161	552948	P	08/17/23	9011096 0663 9901	REPAIR PARTS	533.30
	INVOICE:	11121704								
VENDOR TOTALS		533.30 YTD INVOICED			533.30 YTD PAID			533.30		
7750	SUS 1 INC.									
	121821	07/26/23		20240220	553031	P	08/24/23	9011091 0616 9901	FOOD NON INSTR NON FOOD S	200.00
	INVOICE:	072623BG								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
3043	J. W. PEPPER OF DETROIT									
	121586	08/03/23		20241002	552912	T	08/17/23	0841118 0610 9238	GENERAL SUPPLIES	230.24
	INVOICE:	365462585								
	121587	08/04/23		20241002	552912	T	08/17/23	0841118 0610 9238	GENERAL SUPPLIES	593.25
	INVOICE:	365463545								
	121926	08/15/23		20241105	553004	T	08/24/23	0851118 0650 9600	SUPPLIES-TECHNOLOGY RELAT	369.00
	INVOICE:	365487021								
VENDOR TOTALS		1,192.49 YTD INVOICED			1,192.49 YTD PAID			1,192.49		
11487	JIMMY JOHNS									
	121447	08/01/23		20240885	552832	P	08/11/23	0011100 0616 9170	FOOD NON INSTR NON FOOD S	180.53
	INVOICE:	080123								
	121694	08/07/23		20240816	552949	P	08/17/23	0841077 0616 9200	FOOD NON INSTR NON FOOD S	394.22
	INVOICE:	080723HS								
	121695	08/02/23		20240816	552949	P	08/17/23	0841077 0616 9200	FOOD NON INSTR NON FOOD S	427.41
	INVOICE:	080223HS								
VENDOR TOTALS		1,002.16 YTD INVOICED			1,002.16 YTD PAID			1,002.16		
7845	KIMBERLY JOHNSON									
	121593	08/04/23		20240520	552913	T	08/17/23	0002842 0580 135K	TRAVEL	106.34
	INVOICE:	080423KJ								
	121593	08/04/23		20240520	552913	T	08/17/23	0005203 0580 9062	TRAVEL	106.34
	INVOICE:	080423KJ								
VENDOR TOTALS		212.68 YTD INVOICED			212.68 YTD PAID			212.68		
11949	JOSEPH M SANFELIPPO LLC									
	121531	08/13/23		20235617	552950	P	08/17/23	0001053 0335 9075	OTHER PROFESSIONAL CONSUL	9,500.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 202354										
VENDOR TOTALS		9,500.00 YTD INVOICED			9,500.00 YTD PAID			9,500.00		
11983 NOAH JOYNER	121702	08/11/23		20241238	552914	T	08/17/23	0011100 0580 9170	TRAVEL	104.18
INVOICE: 081123										
VENDOR TOTALS		104.18 YTD INVOICED			153.58 YTD PAID			104.18		
5962 JUNIOR LIBRARY GUILD	121692	05/31/23		20240132	552951	P	08/17/23	0751059 0641 9600	LIBRARY BOOKS	1,783.31
INVOICE: QUO-308063-J4J0N5										
VENDOR TOTALS		1,783.31 YTD INVOICED			1,783.31 YTD PAID			1,783.31		
382 KAIN FORD, INC.	121591	07/05/23		20240307	552952	P	08/17/23	0001989 0435 9989	VEHICLE REPAIR & MAINT	169.95
INVOICE: 322743										
121592		07/24/23		20240582	552952	P	08/17/23	0001989 0435 9989	VEHICLE REPAIR & MAINT	2,378.50
INVOICE: 323430										
VENDOR TOTALS		2,608.19 YTD INVOICED			2,608.19 YTD PAID			2,548.45		
11145 KARSARE WATER SYSTEMS LLC	121281	07/31/23		20240289	552754	P	08/03/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
INVOICE: 13896										
121394		08/03/23		20240289	552833	P	08/11/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	184.50
INVOICE: 13907										
VENDOR TOTALS		769.50 YTD INVOICED			769.50 YTD PAID			769.50		
12 KASA-KENTUCKY ASSOC OF SCHOOL	121456	08/03/23		20240581	552834	P	08/11/23	0751118 0810 9600	DUES & FEES	245.71
INVOICE: 080323										
121457		08/03/23		20240125	552834	P	08/11/23	0751118 0810 9600	DUES & FEES	214.24
INVOICE: 080323JA										
121619		08/16/23		20240772	552953	P	08/17/23	0851118 0810 9600	DUES & FEES	224.00
INVOICE: 081023RLN										
121620		08/16/23		20240772	552953	P	08/17/23	0851118 0810 9600	DUES & FEES	246.40
INVOICE: 081023KTW										
121621		08/16/23		20240772	552953	P	08/17/23	0851118 0810 9600	DUES & FEES	256.00
INVOICE: 081023RDW										
121622		08/16/23		20240772	552953	P	08/17/23	0851118 0810 9600	DUES & FEES	304.00
INVOICE: 081023RJP										
VENDOR TOTALS		2,074.37 YTD INVOICED			3,211.37 YTD PAID			1,490.35		
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	121907	08/14/23		20240394	553032	P	08/24/23	0001053 0810 9075	DUES & FEES	5,320.00
INVOICE: 26641										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,320.00 YTD INVOICED			5,320.00 YTD PAID			5,320.00		
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS										
	121709	08/09/23			20240176		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	777.00
	INVOICE:	12206707								
	121713	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206431								
	121714	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206440								
	121715	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206430								
	121716	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206437								
	121717	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206435								
	121718	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206436								
	121719	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206438								
	121720	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206425								
	121721	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206542								
	121722	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206428								
	121723	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206423								
	121724	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206439								
	121725	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206443								
	121726	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206433								
	121727	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206426								
	121728	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206429								
	121729	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206424								
	121730	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206442								
	121731	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206434								
	121732	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206432								
	121733	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206427								
	121734	07/06/23			20240175		552954 P 08/17/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00
	INVOICE:	12206441								
	121899	07/19/23			20240175		553033 P 08/24/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	30.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12206562								
	122064	07/25/23		20240175	553033	P	08/24/23	0001148 0335 9148	OTHER PROFESSIONAL CONSUL	75.00
	INVOICE:	12206576								
VENDOR TOTALS		1,542.00 YTD INVOICED			1,542.00 YTD PAID			1,542.00		
9904	KPS SALES, LLC									
	121199	07/25/23		20240284	552755	P	08/03/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	INVOICE:	0819866-IN								
	121199	07/25/23		20240284	552755	P	08/03/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	INVOICE:	0819866-IN								
	121385	08/03/23		20240284	552835	P	08/11/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	INVOICE:	0821072-IN								
	121385	08/03/23		20240284	552835	P	08/11/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	INVOICE:	0821072-IN								
VENDOR TOTALS		300.00 YTD INVOICED			375.00 YTD PAID			225.00		
5795	KENTUCKY PROFESSIONAL TURF, INC.									
	121638	07/14/23		20241086	552955	P	08/17/23	0841025 0424FB 9299	CONTRACTED GROUND SERVICE	165.00
	INVOICE:	346061								
	121639	07/14/23		20241086	552955	P	08/17/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	79.67
	INVOICE:	346059								
	121639	07/14/23		20241086	552955	P	08/17/23	0851025 0697 9399	OTHER SUPPLIES & MATERIAL	75.68
	INVOICE:	346059								
	121640	07/14/23		20241086	552955	P	08/17/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	186.28
	INVOICE:	346058								
	121640	07/14/23		20241086	552955	P	08/17/23	0851025 0697 9399	OTHER SUPPLIES & MATERIAL	176.97
	INVOICE:	346058								
	121641	07/14/23		20241086	552955	P	08/17/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	85.59
	INVOICE:	346060								
	121641	07/14/23		20241086	552955	P	08/17/23	0851025 0697 9399	OTHER SUPPLIES & MATERIAL	81.31
	INVOICE:	346060								
	121642	07/14/23		20241086	552955	P	08/17/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	166.67
	INVOICE:	348731								
	121642	07/14/23		20241086	552955	P	08/17/23	0851025 0697 9399	OTHER SUPPLIES & MATERIAL	158.33
	INVOICE:	348731								
	121645	07/14/23		20241086	552955	P	08/17/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	89.74
	INVOICE:	348724								
	121645	07/14/23		20241086	552955	P	08/17/23	0851025 0697 9399	OTHER SUPPLIES & MATERIAL	85.26
	INVOICE:	348724								
VENDOR TOTALS		1,350.50 YTD INVOICED			1,350.50 YTD PAID			1,350.50		
4547	KENTUCKY STATE TREASURER									
	121201	07/21/23		20240255	552756	P	08/03/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	125.00
	INVOICE:	152894								
	121201	07/21/23		20240255	552756	P	08/03/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	152894								
	121201	07/21/23		20240255	552756	P	08/03/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	152894								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121201	07/21/23		20240255	552756	P	08/03/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	152894								
VENDOR TOTALS				250.00	YTD INVOICED			375.00	YTD PAID	125.00
5924 KENTUCKY STATE TREASURER	121278	07/27/23		20240869	552757	P	08/03/23	0011080 0338 9080	REGISTRATION FEES	10.00
	INVOICE:	072723								
	121480	08/04/23		20241007	552836	P	08/11/23	0011080 0338 9080	REGISTRATION FEES	10.00
	INVOICE:	080423KM								
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
403 KENTUCKY UTILITIES	121200	07/26/23		20240777	552758	P	08/03/23	0842104 0680 129K	WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE:	072623								
VENDOR TOTALS				53,436.97	YTD INVOICED			53,436.97	YTD PAID	150.00
406 KENWAY DISTRIBUTORS, INC.	121071	07/18/23		20235845	552649	T	07/26/23	0131987 0697 9987	OTHER SUPPLIES & MATERIAL	62.87
	INVOICE:	345729D								
	121546	08/11/23		20240719	552915	T	08/17/23	0855101 0697	OTHER SUPPLIES & MATERIAL	430.53
	INVOICE:	349505								
	121547	08/04/23		20240994	552915	T	08/17/23	1201987 0697 9987	OTHER SUPPLIES & MATERIAL	971.79
	INVOICE:	349207								
	121548	08/04/23		20240956	552915	T	08/17/23	0131987 0697 9987	OTHER SUPPLIES & MATERIAL	1,402.45
	INVOICE:	349167								
	121610	08/01/23		20240953	552915	T	08/17/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	95.06
	INVOICE:	325017								
	121611	08/01/23		20240954	552915	T	08/17/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	545.00
	INVOICE:	339004								
	121612	08/01/23		20240955	552915	T	08/17/23	0851987 0697 9987	OTHER SUPPLIES & MATERIAL	578.60
	INVOICE:	328019								
	121867	08/10/23		20241111	553005	T	08/24/23	0501987 0697 9987	OTHER SUPPLIES & MATERIAL	3,325.01
	INVOICE:	349636								
	121868	08/18/23		20240994	553005	T	08/24/23	1201987 0697 9987	OTHER SUPPLIES & MATERIAL	251.75
	INVOICE:	349207A								
	121869	08/11/23		20240995	553005	T	08/24/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	101.63
	INVOICE:	349206A								
	121870	08/18/23		20240995	553005	T	08/24/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	744.22
	INVOICE:	349206B								
	121872	08/04/23		20240995	553005	T	08/24/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	4,512.69
	INVOICE:	349206								
	121880	08/15/23		20241071	553005	T	08/24/23	1201987 0697 9987	OTHER SUPPLIES & MATERIAL	140.30
	INVOICE:	349426								
VENDOR TOTALS				14,251.20	YTD INVOICED			14,251.20	YTD PAID	13,161.90
11999 NICOLE KING	121486	07/27/23		20241110	552807	T	08/11/23	0011099 0810 9099	DUES & FEES	19.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 001											
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00			
11492	KNIGHT, JESSICA										
	121583	07/31/23		20240295	552916	T	08/17/23	0842017 0580 348K	TRAVEL	231.84	
	INVOICE: 073123JK										
VENDOR TOTALS		231.84 YTD INVOICED			231.84 YTD PAID			231.84			
10818	SEASONAL FOOD CONCEPTS, INC.										
	121219	07/14/23		20235942	552759	P	08/03/23	0505203 0616 9062	FOOD NON INSTR NON FOOD S	135.00	
	INVOICE: 1944										
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00			
5833	KOORSEN FIRE & SECURITY										
	121303	07/23/23		20240588	552726	T	08/03/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	102.48	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121303	07/23/23		20240588	552726	T	08/03/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	102.49	
	INVOICE: IN00419927										
	121304	07/31/23		20240588	552726	T	08/03/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	77.20	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										
	121304	07/31/23		20240588	552726	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	77.21	
	INVOICE: IN00445796										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121304	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	77.21
	INVOICE:	IN00445796								
	121305	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	70.67
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121305	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	70.69
	INVOICE:	IN00445810								
	121306	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121306	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445802								
	121307	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	32.08
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	32.11
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	32.08
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	32.08
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	32.08
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	32.08
	INVOICE:	IN00445799								
	121307	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	32.08

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN00445799									
121307	07/31/23	20240588	552726	T	08/03/23	1201987	0434	9987	BUILDING REPAIRS & MAINT	32.08
INVOICE:	IN00445799									
121307	07/31/23	20240588	552726	T	08/03/23	9011987	0434	9987	BUILDING REPAIRS & MAINT	32.08
INVOICE:	IN00445799									
121308	07/31/23	20240588	552726	T	08/03/23	0011987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0131987	0434	9987	BUILDING REPAIRS & MAINT	6.39
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0501987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0751987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0841987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0851987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	0901987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	1201987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121308	07/31/23	20240588	552726	T	08/03/23	9011987	0434	9987	BUILDING REPAIRS & MAINT	6.42
INVOICE:	IN00445758									
121309	07/31/23	20240588	552726	T	08/03/23	0011987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0131987	0434	9987	BUILDING REPAIRS & MAINT	202.56
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0501987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0751987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0841987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0851987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	0901987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	1201987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121309	07/31/23	20240588	552726	T	08/03/23	9011987	0434	9987	BUILDING REPAIRS & MAINT	202.53
INVOICE:	IN00445748									
121310	07/31/23	20240588	552726	T	08/03/23	0011987	0434	9987	BUILDING REPAIRS & MAINT	19.25
INVOICE:	IN00445625									
121310	07/31/23	20240588	552726	T	08/03/23	0131987	0434	9987	BUILDING REPAIRS & MAINT	19.25
INVOICE:	IN00445625									
121310	07/31/23	20240588	552726	T	08/03/23	0501987	0434	9987	BUILDING REPAIRS & MAINT	19.25
INVOICE:	IN00445625									
121310	07/31/23	20240588	552726	T	08/03/23	0751987	0434	9987	BUILDING REPAIRS & MAINT	19.25
INVOICE:	IN00445625									
121310	07/31/23	20240588	552726	T	08/03/23	0841987	0434	9987	BUILDING REPAIRS & MAINT	19.25
INVOICE:	IN00445625									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121310	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445625								
	121310	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445625								
	121310	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445625								
	121310	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	19.25
	INVOICE:	IN00445625								
	121311	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	59.41
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121311	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	59.38
	INVOICE:	IN00445615								
	121312	06/23/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	6.64
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121312	06/23/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	6.67
	INVOICE:	IN00419941								
	121313	06/23/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	16.11
	INVOICE:	IN00419883								
	121313	06/23/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	16.12
	INVOICE:	IN00419883								
	121313	06/23/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	16.11
	INVOICE:	IN00419883								
	121313	06/23/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	16.11

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN00419883									
121313	06/23/23			20240588	552726	T	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	16.11
INVOICE:	IN00419883									
121313	06/23/23			20240588	552726	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	16.11
INVOICE:	IN00419883									
121313	06/23/23			20240588	552726	T	08/03/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	16.11
INVOICE:	IN00419883									
121313	06/23/23			20240588	552726	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	16.11
INVOICE:	IN00419883									
121313	06/23/23			20240588	552726	T	08/03/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	16.11
INVOICE:	IN00419883									
121314	07/31/23			20240588	552726	T	08/03/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	12.86
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121314	07/31/23			20240588	552726	T	08/03/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	12.83
INVOICE:	IN00446390									
121315	07/31/23			20240588	552726	T	08/03/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	65.02
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121315	07/31/23			20240588	552726	T	08/03/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	65.01
INVOICE:	IN00446775									
121316	07/31/23			20240588	552726	T	08/03/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	196.58
INVOICE:	IN00446789									
121316	07/31/23			20240588	552726	T	08/03/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	196.61
INVOICE:	IN00446789									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121316	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121316	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	196.58
	INVOICE:	IN00446789								
	121317	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	788.97
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121317	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	788.94
	INVOICE:	IN00446802								
	121318	07/31/23		20240588	552726	T	08/03/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	130.58
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121318	07/31/23		20240588	552726	T	08/03/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	130.55
	INVOICE:	IN00446237								
	121388	08/03/23		20240588	552808	T	08/11/23	0001987 0434	9987 BUILDING REPAIRS & MAINT	490.35

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN00452824										
VENDOR TOTALS		16,744.39 YTD INVOICED				17,494.39 YTD PAID				16,744.39
429 KROGER	121010	07/24/23		20240727	552650	T	07/26/23	0001148 0616	9148 FOOD NON INSTR NON FOOD S	190.89
	INVOICE:	017541								
	121203	07/26/23		20240779	552727	T	08/03/23	0842104 0610	129K GENERAL SUPPLIES	51.31
	INVOICE:	052254								
	121204	07/26/23		20240779	552727	T	08/03/23	0842104 0610	129K GENERAL SUPPLIES	35.88
	INVOICE:	052287								
	121205	07/25/23		20240779	552727	T	08/03/23	0842104 0610	129K GENERAL SUPPLIES	19.96
	INVOICE:	039128								
	121206	07/25/23		20240778	552727	T	08/03/23	9302104 0616	129K FOOD NON INSTR NON FOOD S	79.35
	INVOICE:	039164								
	121207	07/31/23		20240634	552727	T	08/03/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	175.14
	INVOICE:	014972								
	121208	07/11/23		20240391	552727	T	08/03/23	0505203 0616	9062 FOOD NON INSTR NON FOOD S	88.63
	INVOICE:	039538								
	121208	07/11/23		20240391	552727	T	08/03/23	0755203 0610	9062 GENERAL SUPPLIES	6.18
	INVOICE:	039538								
	121208	07/11/23		20240391	552727	T	08/03/23	0755203 0616	9062 FOOD NON INSTR NON FOOD S	116.24
	INVOICE:	039538								
	121208	07/11/23		20240391	552727	T	08/03/23	0905203 0616	9062 FOOD NON INSTR NON FOOD S	88.66
	INVOICE:	039538								
	121208	07/11/23		20240391	552727	T	08/03/23	1205203 0616	9062 FOOD NON INSTR NON FOOD S	9.81
	INVOICE:	039538								
	121209	07/26/23		20240649	552727	T	08/03/23	0852104 0610	129K GENERAL SUPPLIES	85.24
	INVOICE:	056154								
	121329	08/07/23		20241046	552809	T	08/11/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	414.41
	INVOICE:	005546								
	121370	08/07/23		20240649	552809	T	08/11/23	0852104 0610	129K GENERAL SUPPLIES	189.94
	INVOICE:	001971								
	121478	08/09/23		20241092	552809	T	08/11/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	202.22
	INVOICE:	057876								
	121535	08/14/23		20240616	552917	T	08/17/23	0852818 0675	7130 ORGANIZTN SUPPLIES (ACTIV	75.87
	INVOICE:	006209								
	121595	08/09/23		20240649	552917	T	08/17/23	0852104 0610	129K GENERAL SUPPLIES	235.33
	INVOICE:	061871								
	121597	08/09/23		20240705	552917	T	08/17/23	0755101 0630	FOOD	431.05
	INVOICE:	052177								
	121614	08/11/23		20241169	552917	T	08/17/23	0852104 0610	129K GENERAL SUPPLIES	156.52
	INVOICE:	096276								
	121615	08/15/23		20241205	552917	T	08/17/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	200.66
	INVOICE:	034266								
	121625	08/09/23		20240920	552917	T	08/17/23	0842540 0610	7125S GENERAL SUPPLIES	101.50
	INVOICE:	064631								
	121626	08/07/23		20240920	552917	T	08/17/23	0841077 0616	9200 FOOD NON INSTR NON FOOD S	189.89
	INVOICE:	006445								
	121626	08/07/23		20240920	552917	T	08/17/23	0842540 0610	7125S GENERAL SUPPLIES	8.92
	INVOICE:	006445								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121630	08/09/23		20241062	552917	T	08/17/23	0842104 0610	129K GENERAL SUPPLIES	139.11
	INVOICE: 061820									
	121710	08/14/23		20241169	552917	T	08/17/23	0852104 0610	129K GENERAL SUPPLIES	51.63
	INVOICE: 006151									
	121860	08/18/23		20241062	553006	T	08/24/23	0842104 0610	129K GENERAL SUPPLIES	224.88
	INVOICE: 103554									
	VENDOR TOTALS			3,912.29	YTD INVOICED			5,112.79	YTD PAID	3,569.22
11993	NIKOLAS KUBIK									
	121576	07/10/23		20240386	552956	P	08/17/23	0842825 0810	7830 DUES & FEES	75.00
	INVOICE: 071023NK									
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
8168	KENTUCKY STATE TREASURER									
	121202	07/01/23		20240274	552760	P	08/03/23	0001918 0810	9918 DUES & FEES	4,418.00
	INVOICE: 2324310									
	VENDOR TOTALS			4,418.00	YTD INVOICED			4,418.00	YTD PAID	4,418.00
2150	KYCASE									
	121292	08/02/23		20240430	552761	P	08/03/23	0001121 0338	9022 REGISTRATION FEES	195.00
	INVOICE: 080223									
	VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
11809	L. R. CONSTRUCTION									
	120911	06/08/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	32,522.18
	INVOICE: 1210627									
	120912	06/22/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	43,386.80
	INVOICE: 1210849									
	120913	05/31/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	48,694.70
	INVOICE: 1210576									
	120914	06/08/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	7,154.30
	INVOICE: 1210626									
	120915	05/25/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	23,933.00
	INVOICE: 1210402									
	120916	05/31/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	93,836.14
	INVOICE: 1210499									
	120917	06/05/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	7,460.81
	INVOICE: 1210588									
	120918	06/08/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,657.01
	INVOICE: 1210625									
	120919	06/08/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,035.52
	INVOICE: 1210624									
	120920	06/12/23		20233501	552711	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,172.80
	INVOICE: 1210696									
	VENDOR TOTALS			273,527.16	YTD INVOICED			273,527.16	YTD PAID	261,853.26

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
400 LAKESHORE LEARNING MATERIALS	121247	07/20/23		20240633	552762	P	08/03/23	0501118 0610 9600	GENERAL SUPPLIES	172.84
	INVOICE:	881207072023								
VENDOR TOTALS				172.84	YTD INVOICED			172.84	YTD PAID	172.84
11444 KEVIN LANE	121212	07/31/23		20240461	552728	T	08/03/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	8,800.00
	INVOICE:	073123								
	121490	07/17/23		20236064	552810	T	08/11/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	5,000.00
	INVOICE:	071723								
	121491	07/17/23		20241045	552810	T	08/11/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	2,050.09
	INVOICE:	071723-2								
VENDOR TOTALS				15,850.09	YTD INVOICED			15,850.09	YTD PAID	15,850.09
11663 LE GREGG ASSOCIATES	121386	07/07/23		20231545	552837	P	08/11/23	0843610 0450 8019B	CONSTRUCTION SERVICES	13,067.81
	INVOICE:	00019308								
VENDOR TOTALS				13,067.81	YTD INVOICED			13,067.81	YTD PAID	13,067.81
10476 LEARN BY DOING, INC	121301	07/20/23		20240444	552763	P	08/03/23	0841118 0533 160X	ON-LINE NETWORK SERVICES	4,230.00
	INVOICE:	44112								
VENDOR TOTALS				4,230.00	YTD INVOICED			4,230.00	YTD PAID	4,230.00
11811 LEE MASONRY PRODUCTS INC	121028	06/26/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	4,802.40
	INVOICE:	F74140								
	121029	06/27/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57316								
	121030	06/27/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,465.10
	INVOICE:	E57314								
	121031	06/27/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	4,390.20
	INVOICE:	E57304								
	121032	06/27/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,347.60
	INVOICE:	E57296								
	121033	06/27/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57295								
	121034	06/26/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57285								
	121035	06/22/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57231								
	121036	06/22/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57230								
	121037	06/22/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57229								
	121038	06/22/23		20233487	552712	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57232								

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121039	06/19/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,369.60
	INVOICE: E57167									
	121040	06/16/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E57140									
	121041	06/14/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,519.04
	INVOICE: E57055									
	121042	06/14/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,903.36
	INVOICE: E57054									
	121043	06/14/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,903.36
	INVOICE: E57053									
	121044	06/14/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E57052									
	121045	06/14/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E57051									
	121046	06/08/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,691.80
	INVOICE: E56954									
	121047	06/08/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56953									
	121048	06/08/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56952									
	121049	06/06/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,946.40
	INVOICE: E56896									
	121051	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,664.62
	INVOICE: E56801									
	121052	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56800									
	121053	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56799									
	121054	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	-1,695.00
	INVOICE: E56778									
	121055	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56777									
	121056	05/31/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,346.10
	INVOICE: E56776									
	121057	05/30/23		20233487	552712	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE: E56744									
VENDOR TOTALS				161,297.06	YTD INVOICED			161,297.06	YTD PAID	96,416.18
9057	LEISURE CONCEPTS, LLC									
	121561	08/04/23		20240282	552918	T	08/17/23	1202818 0610 7800	GENERAL SUPPLIES	671.00
	INVOICE: 2308041044INV									
VENDOR TOTALS				3,811.30	YTD INVOICED			12,798.30	YTD PAID	671.00
4388	LOWE'S COMPANY									
	121392	08/02/23		20240857	552838	P	08/11/23	0505101 0697	OTHER SUPPLIES & MATERIAL	99.69
	INVOICE: 97303									
	121393	08/02/23		20240857	552838	P	08/11/23	0505101 0697	OTHER SUPPLIES & MATERIAL	-5.64
	INVOICE: 97303CR									
	121627	08/09/23		20241005	552957	P	08/17/23	0841987 0697 9787	OTHER SUPPLIES & MATERIAL	648.39

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 892213											
VENDOR TOTALS		1,381.87 YTD INVOICED			1,381.87 YTD PAID			742.44			
10854	MACKIN EDUCATIONAL RESOURCES										
	121536	08/09/23		20240754	552958	P	08/17/23	0851059 0641 9600	LIBRARY BOOKS	181.73	
INVOICE: 819819											
VENDOR TOTALS		181.73 YTD INVOICED			181.73 YTD PAID			181.73			
3220	MAIN STREET ACE HARDWARE										
	121213	07/26/23		20240798	552764	P	08/03/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	60.95	
INVOICE: A669432											
	121361	08/07/23		20240798	552839	P	08/11/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	9.59	
INVOICE: A672482											
	121363	08/04/23		20240798	552839	P	08/11/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	16.98	
INVOICE: 67179											
	121379	08/04/23		20240798	552839	P	08/11/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	16.98	
INVOICE: A671792											
	121479	08/08/23		20240798	552839	P	08/11/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	23.97	
INVOICE: A672882											
	121562	08/08/23		20240798	552959	P	08/17/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	23.97	
INVOICE: 67288/2											
	121563	08/11/23		20240798	552959	P	08/17/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	31.99	
INVOICE: 67391/2											
	121564	08/14/23		20240798	552959	P	08/17/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	73.97	
INVOICE: 67427/2											
	121697	08/11/23		20241183	552959	P	08/17/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIV	23.88	
INVOICE: 67393/2											
	121698	08/15/23		20241183	552959	P	08/17/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIV	5.97	
INVOICE: 67500/2											
	121704	08/15/23		20240798	552959	P	08/17/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	2.58	
INVOICE: 674972											
	121862	08/15/23		20241240	553034	P	08/24/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	217.55	
INVOICE: 67477/2											
	121863	08/18/23		20240798	553034	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	52.97	
INVOICE: 67565/2											
	121864	08/18/23		20240798	553034	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	3.96	
INVOICE: 67564/2											
	121865	08/17/23		20240798	553034	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	83.14	
INVOICE: 67553/2											
	121866	08/15/23		20240798	553034	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	2.58	
INVOICE: 67497/2											
	121992	08/22/23		20241183	553034	P	08/24/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIV	3.98	
INVOICE: 67670/2											
VENDOR TOTALS		655.01 YTD INVOICED			746.30 YTD PAID			655.01			
447	MARLIN										
	121068	07/20/23		20240303	552656	P	07/26/23	1201987 0697 9987	OTHER SUPPLIES & MATERIAL	180.30	
INVOICE: 373595											

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121068	07/20/23		20240303	552656	P	07/26/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	180.30
	INVOICE:	373595								
	VENDOR TOTALS			360.60	YTD INVOICED			360.60	YTD PAID	360.60
11802	MMI OF KY									
	120921	05/31/23		20233470	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	175.10
	INVOICE:	0000109411								
	120922	06/06/23		20233470	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	82.60
	INVOICE:	0000109597								
	120923	06/15/23		20233470	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	127.50
	INVOICE:	0000109880								
	120924	06/15/23		20233470	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	127.05
	INVOICE:	0000109881								
	120925	06/15/23		20233470	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,951.20
	INVOICE:	0000109882								
	121011	05/26/23		20233480	552713	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,330.70
	INVOICE:	0000109347								
	VENDOR TOTALS			49,017.35	YTD INVOICED			49,017.35	YTD PAID	4,794.15
11977	JACIE MASLYK									
	121398	08/03/23		20236013	552840	P	08/11/23	0002118 0352 162J	OTHER TECHNICAL SERVICES	3,800.00
	INVOICE:	080323								
	VENDOR TOTALS			3,800.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
5687	CLAY MATTINGLY									
	121581	07/31/23		20240434	552919	T	08/17/23	0841053 0580 15FX	TRAVEL	217.96
	INVOICE:	073123CM								
	VENDOR TOTALS			217.96	YTD INVOICED			217.96	YTD PAID	217.96
5135	DEBRA MCEWAN									
	121160	08/01/23		20240720	552765	P	08/03/23	0905101 0810	DUES & FEES	100.00
	INVOICE:	080123DM								
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
10668	METRO FIBERNET LLC									
	121366	08/01/23		20240468	552811	T	08/11/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	750.00
	INVOICE:	080123								
	121366	08/01/23		20240468	552811	T	08/11/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	868.65
	INVOICE:	080123								
	121366	08/01/23		20240468	552811	T	08/11/23	0131987 0533 9987	ON-LINE NETWORK	750.00
	INVOICE:	080123								
	121366	08/01/23		20240468	552811	T	08/11/23	0501987 0533 9987	ON-LINE NETWORK	850.00
	INVOICE:	080123								
	121366	08/01/23		20240468	552811	T	08/11/23	0751987 0533 9987	ON-LINE NETWORK	850.00
	INVOICE:	080123								
	121366	08/01/23		20240468	552811	T	08/11/23	0841987 0533 9987	ON-LINE NETWORK	850.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080123									
	121366	08/01/23		20240468	552811	T	08/11/23	0851987 0533 9987	ON-LINE NETWORK	850.00
	INVOICE: 080123									
	121366	08/01/23		20240468	552811	T	08/11/23	0901987 0533 9987	ON-LINE NETWORK	850.00
	INVOICE: 080123									
	121366	08/01/23		20240468	552811	T	08/11/23	1201987 0533 9987	ON-LINE NETWORK	850.00
	INVOICE: 080123									
	121366	08/01/23		20240468	552811	T	08/11/23	9011091 0533 9901	ON-LINE NETWORK	750.00
	INVOICE: 080123									
	VENDOR TOTALS			16,437.30	YTD INVOICED			16,437.30	YTD PAID	8,218.65
11112	MIDWEST PBIS NETWORK									
	121686	08/09/23		20241090	552960	P	08/17/23	0002053 0338 552KS	REGISTRATION FEES	2,625.00
	INVOICE: NF23-76583106									
	VENDOR TOTALS			2,625.00	YTD INVOICED			2,625.00	YTD PAID	2,625.00
11549	MILLER UNLIMITED INC.									
	121214	07/29/23		20234909	552766	P	08/03/23	0011075 0610 9075	GENERAL SUPPLIES	4,515.00
	INVOICE: WCPS-002									
	VENDOR TOTALS			4,515.00	YTD INVOICED			4,515.00	YTD PAID	4,515.00
11304	RAANN MILLER									
	121578	07/31/23		20240290	552920	T	08/17/23	0842017 0580 348K	TRAVEL	217.96
	INVOICE: 073123RM									
	VENDOR TOTALS			217.96	YTD INVOICED			217.96	YTD PAID	217.96
1175	MINUTEMAN PRESS									
	121629	08/08/23		20240477	552983	C	08/17/23	1201118 0610 9600	GENERAL SUPPLIES	888.00
	INVOICE: 84211									
	VENDOR TOTALS			888.00	YTD INVOICED			888.00	YTD PAID	888.00
12007	MORGAN FITZPATRICK									
	121353	08/03/23		20240554	552841	P	08/11/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	700.00
	INVOICE: 1									
	VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
3717	MUSIC IN MOTION									
	121624	08/03/23		20240963	552961	P	08/17/23	0751118 0610 9600	GENERAL SUPPLIES	94.85
	INVOICE: 00785989									
	VENDOR TOTALS			94.85	YTD INVOICED			94.85	YTD PAID	94.85
8000	NAPA AUTO PARTS									
	121889	08/03/23		20240993	553007	T	08/24/23	0851987 0697 9987	OTHER SUPPLIES & MATERIAL	31.06
	INVOICE: 218211									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31.06 YTD INVOICED			31.06 YTD PAID			31.06		
5578	NCS PEARSON INCORPORATED 121884 INVOICE: 22258989	08/08/23		20241049	553008	T	08/24/23	0001121 0646 9022	TESTS	2,608.40
VENDOR TOTALS		2,608.40 YTD INVOICED			2,608.40 YTD PAID			2,608.40		
8661	NEARPOD INC 121375 INVOICE: 212802	08/08/23		20240844	552842	P	08/11/23	0901118 0697 9600	OTHER SUPPLIES & MATERIAL	3,593.75
VENDOR TOTALS		3,593.75 YTD INVOICED			3,593.75 YTD PAID			3,593.75		
11819	NEW MILLENNIUM BUILDING SYSTEMS LLC 120937 INVOICE: 94892	06/02/23		20233495	552714	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	54,800.00
	120938 INVOICE: 95038	06/15/23		20233495	552714	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	68,000.00
	120939 INVOICE: 95039	06/14/23		20233495	552714	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	66,050.00
VENDOR TOTALS		397,450.00 YTD INVOICED			397,450.00 YTD PAID			188,850.00		
11012	HOPE NEWMAN BOBBITT 121162 INVOICE: 080123	08/01/23		20240725	552767	P	08/03/23	0845101 0810	DUES & FEES	550.00
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID			550.00		
9570	NEWSELA, INC. 122027 INVOICE: INV33843	08/18/23		20241099	553035	P	08/24/23	0001918 0533 160X	ON-LINE NETWORK SERVICES	15,000.00
	122027 INVOICE: INV33843	08/18/23		20241099	553035	P	08/24/23	0001918 0533 9190	ON-LINE NETWORK SERVICES	15,000.00
	122027 INVOICE: INV33843	08/18/23		20241099	553035	P	08/24/23	0002118 0533 310J	ON-LINE NETWORK SERVICES	15,000.00
VENDOR TOTALS		45,000.00 YTD INVOICED			45,000.00 YTD PAID			45,000.00		
4751	NORTHERN KENTUCKY UNIVERSITY 121330 INVOICE: 08723	08/07/23		20241057	552843	P	08/11/23	0842818 0676 7687	SCHOLARSHIPS	200.00
	121585 INVOICE: 073123AS	07/31/23		20240923	552962	P	08/17/23	0842818 0676 7680	SCHOLARSHIPS	953.85
VENDOR TOTALS		1,153.85 YTD INVOICED			1,153.85 YTD PAID			1,153.85		
11439	NOTHING BUNDT CAKES 121369	08/07/23		20240980	552844	P	08/11/23	0902818 0616 7125	FOOD NON INSTR NON FOOD S	162.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 61										
VENDOR TOTALS		162.00 YTD INVOICED			162.00 YTD PAID			162.00		
11593	NU-IDEA SCHOOL SUPPLY CO. INC.									
	121283	07/10/23		20235785	552768	P	08/03/23	0011080 0695 9080	FURNITURE & FIXTURES SUPP	3,156.00
	INVOICE: 3017998									
	121285	07/17/23		20235927	552768	P	08/03/23	0011080 0695 9080	FURNITURE & FIXTURES SUPP	1,614.00
	INVOICE: 3018067									
	121569	08/11/23		20235927	552963	P	08/17/23	0011080 0695 9080	FURNITURE & FIXTURES SUPP	2,967.00
	INVOICE: 3018452									
VENDOR TOTALS		7,737.00 YTD INVOICED			7,737.00 YTD PAID			7,737.00		
9723	AMANDA NUGENT									
	121736	07/25/23		20240846	552921	T	08/17/23	0901118 0580 9600	TRAVEL	59.80
	INVOICE: 072523									
VENDOR TOTALS		59.80 YTD INVOICED			59.80 YTD PAID			59.80		
11996	CHRISTOPHER O'BRYAN									
	121582	07/31/23		20240453	552922	T	08/17/23	0841053 0580 15FX	TRAVEL	217.96
	INVOICE: 073123CO'B									
VENDOR TOTALS		217.96 YTD INVOICED			217.96 YTD PAID			217.96		
8091	PATRICIA O'NAN									
	121161	08/01/23		20240724	552769	P	08/03/23	0855101 0810	DUES & FEES	240.00
	INVOICE: 080123PO									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
10124	O'REILLY AUTO PARTS									
	121921	08/16/23		20241204	553036	P	08/24/23	9011096 0663 9901	REPAIR PARTS	65.98
	INVOICE: 5209-248588									
VENDOR TOTALS		65.98 YTD INVOICED			65.98 YTD PAID			65.98		
9498	OLD FORT HARROD STATE PARK									
	121223	07/14/23		20240405	552770	P	08/03/23	0505203 0810 9062	DUES & FEES	63.00
	INVOICE: 071423									
	121223	07/14/23		20240405	552770	P	08/03/23	0755203 0810 9062	DUES & FEES	7.00
	INVOICE: 071423									
	121223	07/14/23		20240405	552770	P	08/03/23	0905203 0810 9062	DUES & FEES	63.00
	INVOICE: 071423									
	121223	07/14/23		20240405	552770	P	08/03/23	1205203 0810 9062	DUES & FEES	7.00
	INVOICE: 071423									
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
2646 ORIENTAL TRADING CO., INC.										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121817	07/19/23		20240573	553009	T	08/24/23	0005101 0697	OTHER SUPPLIES & MATERIAL	398.55
	INVOICE:	72550324901								
	VENDOR TOTALS			398.55	YTD INVOICED			398.55	YTD PAID	398.55
11217	PANERA BREAD									
	121215	07/24/23		20240849	552771	P	08/03/23	0001052 0616 9190	FOOD NON INSTR NON FOOD S	259.07
	INVOICE:	1822666379								
	121332	07/31/23		20240542	552845	P	08/11/23	0011075 0616 9075	FOOD NON INSTR NON FOOD S	611.99
	INVOICE:	3436241616								
	121333	07/31/23		20240542	552845	P	08/11/23	0011075 0616 9075	FOOD NON INSTR NON FOOD S	1,323.42
	INVOICE:	831458853								
	121607	08/08/23		20240991	552964	P	08/17/23	0005101 0631	CATERING	608.04
	INVOICE:	60088122501277								
	122022	08/03/23		20240978	553037	P	08/24/23	0001053 0616 9190	FOOD NON INSTR NON FOOD S	65.00
	INVOICE:	60082522512689								
	122025	08/03/23		20240978	553037	P	08/24/23	0001053 0616 9190	FOOD NON INSTR NON FOOD S	135.00
	INVOICE:	60082522512894								
	122026	08/04/23		20240978	553037	P	08/24/23	0001053 0616 9190	FOOD NON INSTR NON FOOD S	126.63
	INVOICE:	60117622521766								
	VENDOR TOTALS			3,129.15	YTD INVOICED			3,129.15	YTD PAID	3,129.15
11043	PARENT TEACHER STORE-LEXINGTON									
	121623	08/06/23		20240935	552923	T	08/17/23	0751118 0610 9600	GENERAL SUPPLIES	109.89
	INVOICE:	8391								
	VENDOR TOTALS			109.89	YTD INVOICED			109.89	YTD PAID	109.89
11516	PARENTSQUARE INC.									
	121832	07/31/23		20240906	553038	P	08/24/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	14,322.00
	INVOICE:	SI-004123								
	VENDOR TOTALS			14,322.00	YTD INVOICED			14,322.00	YTD PAID	14,322.00
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON									
	121555	08/07/23		20240703	552965	P	08/17/23	0845101 0630	FOOD	2,029.03
	INVOICE:	7139048								
	121919	08/14/23		20240703	553039	P	08/24/23	0845101 0630	FOOD	1,303.34
	INVOICE:	7153943								
	VENDOR TOTALS			4,390.13	YTD INVOICED			5,120.35	YTD PAID	3,332.37
5162	PIONEER VALLEY EDUCATIONAL PRESS									
	120992	07/18/23		20235356	552663	C	07/26/23	0501118 0644 15FX	TEXTBOOKS	17.53
	INVOICE:	I253955								
	120992	07/18/23		20235356	552663	C	07/26/23	0502773 0643 15FJ	SUPPLEMENTARY BKS/STUDY G	1,582.47
	INVOICE:	I253955								
	121833	07/31/23		20241006	553062	C	08/24/23	0502773 0643 15FJ	SUPPLEMENTARY BKS/STUDY G	1,240.00
	INVOICE:	I254627								
	121834	07/31/23		20241006	553062	C	08/24/23	0502773 0643 15FJ	SUPPLEMENTARY BKS/STUDY G	1,600.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I254626										
VENDOR TOTALS		12,885.00 YTD INVOICED			12,885.00 YTD PAID			4,440.00		
524	PITNEY BOWES									
	121820	08/07/23		20240583	553040	P	08/24/23	0501118 0531 9600	POSTAGE & PO BOX RENT	163.53
	INVOICE: 3317853492									
VENDOR TOTALS		163.53 YTD INVOICED			163.53 YTD PAID			163.53		
11984	NATALIE PITTMAN									
	121573	07/05/23		20240211	552966	P	08/17/23	0842825 0810 7830	DUES & FEES	75.00
	INVOICE: 070523NP									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
8875	PLAY & PARK STRUCTURES									
	121882	08/17/23		20240281	553041	P	08/24/23	1201118 0610 9600	GENERAL SUPPLIES	2,246.34
	INVOICE: PJI-0064789									
	121882	08/17/23		20240281	553041	P	08/24/23	1202818 0610 7800	GENERAL SUPPLIES	3,222.22
	INVOICE: PJI-0064789									
VENDOR TOTALS		5,468.56 YTD INVOICED			5,468.56 YTD PAID			5,468.56		
1988	PLUMBERS SUPPLY CO.									
	120943	05/18/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	399.56
	INVOICE: 90475094									
	120944	05/18/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	283.29
	INVOICE: 90475228									
	120945	05/18/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,734.88
	INVOICE: 90475229									
	120946	05/19/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	515.18
	INVOICE: 90476388									
	120947	05/19/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,484.36
	INVOICE: 90476390									
	120948	05/24/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	630.00
	INVOICE: 90479695									
	120949	05/25/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	461.73
	INVOICE: 90480827									
	120950	05/25/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,656.80
	INVOICE: 90480828									
	120951	05/30/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	5,651.07
	INVOICE: 90483612									
	120952	05/30/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	93.40
	INVOICE: 90483909									
	120953	05/30/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	72.60
	INVOICE: 90483910									
	120954	05/30/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	72.60
	INVOICE: 90483911									
	120955	06/05/23		20233460	552715	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	499.05
	INVOICE: 90489539									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120956	06/05/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	324.56
	INVOICE:	90489542								
	120957	06/06/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,464.07
	INVOICE:	90490344								
	120958	06/06/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,654.66
	INVOICE:	90491068								
	120959	06/12/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	402.73
	INVOICE:	90495839								
	120960	06/12/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	146.16
	INVOICE:	90495840								
	120961	06/08/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	994.28
	INVOICE:	90492957								
	120962	06/08/23		20233460	552715	P	07/31/23	0843610 0450	8019B CONSTRUCTION SERVICES	720.46
	INVOICE:	90492958								
	VENDOR TOTALS			29,848.56	YTD INVOICED			29,848.56	YTD PAID	23,261.44
11187	PORTER, BANKS, BALDWIN & SHAW, PLLC									
	121275	07/20/23		20240977	552772	P	08/03/23	0011071 0343	9071 LEGAL SERVICES	866.20
	INVOICE:	62954								
	VENDOR TOTALS			866.20	YTD INVOICED			866.20	YTD PAID	866.20
3576	PRESENTATION SOLUTIONS, INC.									
	121994	08/17/23		20241260	553042	P	08/24/23	0901118 0697	9600 OTHER SUPPLIES & MATERIAL	643.43
	INVOICE:	0091027-IN								
	VENDOR TOTALS			643.43	YTD INVOICED			643.43	YTD PAID	643.43
1534	PRO-ED, INC.									
	121829	08/09/23		20241047	553043	P	08/24/23	0001121 0646	9022 TESTS	160.60
	INVOICE:	3001156								
	VENDOR TOTALS			160.60	YTD INVOICED			160.60	YTD PAID	160.60
8043	PROJECT LEAD THE WAY INC									
	121922	08/01/23		20240191	553010	T	08/24/23	0841918 0533	9795 ON-LINE NETWORK SERVICES	596.08
	INVOICE:	396118								
	121922	08/01/23		20240191	553010	T	08/24/23	0851918 0533	9795 ON-LINE NETWORK SERVICES	176.96
	INVOICE:	396118								
	121922	08/01/23		20240191	553010	T	08/24/23	1201918 0533	9795 ON-LINE NETWORK SERVICES	176.96
	INVOICE:	396118								
	121923	08/01/23		20240191	553010	T	08/24/23	0841918 0533	9795 ON-LINE NETWORK SERVICES	596.08
	INVOICE:	397141								
	121923	08/01/23		20240191	553010	T	08/24/23	0851918 0533	9795 ON-LINE NETWORK SERVICES	176.96
	INVOICE:	397141								
	121923	08/01/23		20240191	553010	T	08/24/23	1201918 0533	9795 ON-LINE NETWORK SERVICES	176.96
	INVOICE:	397141								
	121924	08/01/23		20240191	553010	T	08/24/23	0841918 0533	9795 ON-LINE NETWORK SERVICES	2,007.84
	INVOICE:	394749								
	121924	08/01/23		20240191	553010	T	08/24/23	0851918 0533	9795 ON-LINE NETWORK SERVICES	596.08

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 394749									
	121924	08/01/23		20240191	553010	T	08/24/23	1201918 0533 9795	ON-LINE NETWORK SERVICES	596.08
	INVOICE: 394749									
	VENDOR TOTALS			5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
11635	WILLIAM B HAYNES									
	121188	07/21/23		20240455	552773	P	08/03/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	7,500.00
	INVOICE: 1116									
	121189	07/21/23		20240667	552773	P	08/03/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	2,000.00
	INVOICE: 1117									
	121890	08/09/23		20241082	553044	P	08/24/23	0901987 0424 9987	CONTRACT GROUNDS SERVICE	1,200.00
	INVOICE: 1142									
	VENDOR TOTALS			10,700.00	YTD INVOICED			10,700.00	YTD PAID	10,700.00
11056	QUAVERED, INC									
	121609	08/09/23		20241055	552967	P	08/17/23	0501118 0533 9600	ON-LINE NETWORK SERVICES	1,300.00
	INVOICE: 46053-1									
	121609	08/09/23		20241055	552967	P	08/17/23	0502818 0610 7439	GENERAL SUPPLIES	500.00
	INVOICE: 46053-1									
	VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
11812	QUIKRETE COMPANIES									
	121014	06/20/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,584.00
	INVOICE: 27323961									
	121015	06/26/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	1,922.00
	INVOICE: 27314381									
	121016	06/20/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,249.70
	INVOICE: 27294386									
	121017	06/14/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,584.00
	INVOICE: 2786132									
	121018	06/14/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	4,280.00
	INVOICE: 27277848									
	121019	06/12/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	4,280.00
	INVOICE: 27249084									
	121020	06/12/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,140.00
	INVOICE: 27241116									
	121021	06/05/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,007.00
	INVOICE: 27241115									
	121022	06/05/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,110.00
	INVOICE: 27227010									
	121023	06/01/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,650.00
	INVOICE: 27191946									
	121024	05/26/23		20233489	552716	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	960.00
	INVOICE: 27144567									
	121320	04/19/23		20233489	552774	P	08/03/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,335.00
	INVOICE: 26870287-2									
	121321	04/12/23		20233489	552774	P	08/03/23	0843610 0450 8019B	CONSTRUCTION SERVICES	3,592.00
	INVOICE: 26822988-2									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121322	04/11/23		20233489	552774	P	08/03/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,155.00
	INVOICE:	26814447-2								
	121323	03/31/23		20233489	552774	P	08/03/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,211.00
	INVOICE:	26748490-2								
	121324	04/03/23		20233489	552774	P	08/03/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,077.00
	INVOICE:	26763473-2								
	VENDOR TOTALS			70,950.70	YTD INVOICED			70,950.70	YTD PAID	48,136.70
9275	COURTNEY QUIRE									
	121567	08/11/23		20240574	552924	T	08/17/23	0005101 0580	TRAVEL	79.48
	INVOICE:	081123CQ								
	VENDOR TOTALS			79.48	YTD INVOICED			159.31	YTD PAID	79.48
11133	QUIZLET INC									
	121927	08/07/23		20240371	553045	P	08/24/23	0851118 0650	15FX SUPPLIES-TECHNOLOGY RELAT	1,223.66
	INVOICE:	INVQI4959								
	VENDOR TOTALS			1,223.66	YTD INVOICED			1,223.66	YTD PAID	1,223.66
11605	JOSHUA RAYBURN									
	121170	07/31/23		20235551	552729	T	08/03/23	0841118 0580	9175 TRAVEL	222.01
	INVOICE:	073123								
	VENDOR TOTALS			222.01	YTD INVOICED			1,030.61	YTD PAID	222.01
11995	TYLER REED									
	121577	07/31/23		20240452	552925	T	08/17/23	0841053 0580	15FX TRAVEL	217.96
	INVOICE:	073123TR								
	VENDOR TOTALS			217.96	YTD INVOICED			217.96	YTD PAID	217.96
9999	REFUND PARENT MONEY									
	121027	07/19/23			552657	P	07/26/23	0845 1621	NON-REIMBURSABLE LUNCH PR	80.85
	INVOICE:	071923AS								
	121050	07/19/23			552658	P	07/26/23	0845 1621	NON-REIMBURSABLE LUNCH PR	22.95
	INVOICE:	071921EH								
	121328	08/02/23			552848	P	08/11/23	0011075 0349	9001 OTHER PROFESSIONAL SERVIC	53.25
	INVOICE:	080223JB								
	121356	08/04/23			552849	P	08/11/23	0845 1621	NON-REIMBURSABLE LUNCH PR	36.75
	INVOICE:	080423								
	121357	08/04/23			552846	P	08/11/23	0855 1621	NON-REIMBURSABLE LUNCH PR	36.00
	INVOICE:	080423AJ								
	121358	08/04/23			552847	P	08/11/23	0505 1621	NON-REIMBURSABLE LUNCH PR	43.40
	INVOICE:	080423AJ2								
	121359	08/04/23			552851	P	08/11/23	0505 1621	NON-REIMBURSABLE LUNCH PR	17.00
	INVOICE:	080423RP								
	121360	08/04/23			552850	P	08/11/23	0855 1621	NON-REIMBURSABLE LUNCH PR	22.55
	INVOICE:	080423LP								
	121568	08/11/23			552968	P	08/17/23	0855 1621	NON-REIMBURSABLE LUNCH PR	12.95

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 081123RS										
VENDOR TOTALS		475.70 YTD INVOICED			475.70 YTD PAID				325.70	
8837	REPUBLIC SERVICES									
121242	07/25/23	20240277	552730	T	08/03/23	0001987	0421	9987	SANITATION SERVICE	41.22
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0131987	0421	9987	SANITATION SERVICE	82.44
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0501987	0421	9987	SANITATION SERVICE	633.16
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0751987	0421	9987	SANITATION SERVICE	329.77
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0841987	0421	9987	SANITATION SERVICE	824.43
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0851987	0421	9987	SANITATION SERVICE	824.43
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	0901987	0421	9987	SANITATION SERVICE	637.30
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	1201987	0421	9987	SANITATION SERVICE	329.77
INVOICE: 0993-003031939										
121242	07/25/23	20240277	552730	T	08/03/23	9011987	0421	9987	SANITATION SERVICE	82.44
INVOICE: 0993-003031939										
121243	07/25/23	20234444	552730	T	08/03/23	0011987	0697	9987	OTHER SUPPLIES & MATERIAL	1,204.75
INVOICE: 0993-003031939-1										
VENDOR TOTALS		8,467.14 YTD INVOICED			8,467.14 YTD PAID				4,989.71	
2316	RILEY OIL COMPANY									
121279	07/26/23	20240189	552775	P	08/03/23	9011096	0661	9901	LUBRICANTS	968.70
INVOICE: 50765										
VENDOR TOTALS		968.70 YTD INVOICED			968.70 YTD PAID				968.70	
9938	RJ FLANNERY, LLC									
121646	08/06/23	20241075	552969	P	08/17/23	0011080	0349	9080	OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 5771										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID				300.00	
7709	ROBERT BROOKE & ASSOCIATES									
121350	08/01/23	20240805	552852	P	08/11/23	0851087	0697	9787	OTHER SUPPLIES & MATERIAL	1,563.56
INVOICE: 298278										
VENDOR TOTALS		1,563.56 YTD INVOICED			1,563.56 YTD PAID				1,563.56	
11956	ROBERT W BAIRD & CO INCORPORATED									
121165	07/27/23	20235618	552776	P	08/03/23	0001053	0616	9075	FOOD NON INSTR NON FOOD S	1,845.00
INVOICE: 41288-3										
121166	07/25/23	20235618	552776	P	08/03/23	0001053	0616	9075	FOOD NON INSTR NON FOOD S	1,180.00
INVOICE: 41288-1										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,025.00 YTD INVOICED			3,025.00 YTD PAID			3,025.00		
2610 ROBINSON OIL CO, INC.	121566	08/11/23		20240168	552926	T	08/17/23	9011096 0627 9901	DIESEL FUEL	4,655.17
	INVOICE: 69516									
	121819	08/16/23		20240168	553011	T	08/24/23	9011096 0627 9901	DIESEL FUEL	3,185.31
	INVOICE: 69530									
VENDOR TOTALS		13,054.84 YTD INVOICED			13,054.84 YTD PAID			7,840.48		
11959 ROOT ENERGY WELLNESS PLLC	121399	08/03/23		20241029	552853	P	08/11/23	0002053 0335 552JW	OTHER PROFESSIONAL CONSUL	300.00
	INVOICE: 102									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
10599 ROSSTARRANT ARCHITECTS, INC	121325	07/31/23		20195475	552731	T	08/03/23	0843610 0346 8019B	ARCHECTUR & ENGINEERING S	32,129.27
	INVOICE: 0000036									
	121326	07/31/23		20231865	552731	T	08/03/23	0843610 0346 8023	ARCHECTUR & ENGINEERING S	3,851.22
	INVOICE: 0000036-2									
	121327	06/30/23		20195475	552731	T	08/03/23	0843610 0346 8019B	ARCHECTUR & ENGINEERING S	107.70
	INVOICE: 0000035-1									
VENDOR TOTALS		36,088.19 YTD INVOICED			78,965.72 YTD PAID			36,088.19		
12019 RUSH ORDER TEES SOUTH BY THE SEA	121293	07/26/23		20240861	552777	P	08/03/23	0001121 0697 9022	OTHER SUPPLIES & MATERIAL	1,784.70
	INVOICE: 1942192									
VENDOR TOTALS		1,784.70 YTD INVOICED			1,784.70 YTD PAID			1,784.70		
12006 JORGE SANCHEZ	121574	07/17/23		20240553	552970	P	08/17/23	0842825 0810 7830	DUES & FEES	75.00
	INVOICE: 071723JS									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
11968 AMANDA SARGENT	121159	08/01/23		20240723	552778	P	08/03/23	0505101 0810	DUES & FEES	100.00
	INVOICE: 080123AS									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
6134 SCHOLASTIC BOOK FAIRS	121822	03/31/23		20235303	553046	P	08/24/23	1202859 0671 7267	ITEMS FOR RESALE	1,192.75
	INVOICE: W5246259BF-2									
	121824	05/01/23		20235627	553046	P	08/24/23	0852859 0671 7267	ITEMS FOR RESALE	4,120.04
	INVOICE: W5276492BF-2									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,312.79 YTD INVOICED			5,312.79 YTD PAID			5,312.79		
587 SCHOLASTIC, INC.										
121458		07/25/23		20240631	552867	C	08/11/23	0751118 0642	15FX PERIODICALS & NEWSPAPERS	410.92
INVOICE: M7420553										
121459		07/25/23		20240628	552867	C	08/11/23	0751118 0642	15FX PERIODICALS & NEWSPAPERS	532.32
INVOICE: M7420219										
121460		07/25/23		20240627	552867	C	08/11/23	0751118 0642	15FX PERIODICALS & NEWSPAPERS	466.94
INVOICE: M7420246										
121461		07/20/23		20240626	552867	C	08/11/23	0751118 0642	15FX PERIODICALS & NEWSPAPERS	434.88
INVOICE: M7420203										
121462		07/21/23		20240625	552867	C	08/11/23	0751118 0642	15FX PERIODICALS & NEWSPAPERS	395.34
INVOICE: M7420555										
VENDOR TOTALS		4,943.96 YTD INVOICED			4,943.96 YTD PAID			2,240.40		
6743 SCHOOL MATE										
121883		08/03/23		20240897	553047	P	08/24/23	1201118 0610	9600 GENERAL SUPPLIES	311.25
INVOICE: IN000600437										
VENDOR TOTALS		311.25 YTD INVOICED			311.25 YTD PAID			311.25		
646 SCHOOL SPECIALTY LLC										
120991		07/03/23		20235450	552662	C	07/26/23	0501118 0610	9600 GENERAL SUPPLIES	-29.88
INVOICE: 208132380289										
121065		07/13/23		20240311	552662	C	07/26/23	0851118 0610	9600 GENERAL SUPPLIES	78.14
INVOICE: 208132566849										
121066		07/14/23		20240309	552662	C	07/26/23	0851118 0610	9600 GENERAL SUPPLIES	75.15
INVOICE: 308104310674										
121067		07/14/23		20240308	552662	C	07/26/23	0851118 0610	9600 GENERAL SUPPLIES	53.95
INVOICE: 60461898										
121334		07/26/23		20240746	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	64.71
INVOICE: 208132681124										
121335		07/26/23		20240742	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	43.37
INVOICE: 208132680744										
121336		07/26/23		20240741	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	83.40
INVOICE: 208132679464										
121337		08/01/23		20240788	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	173.07
INVOICE: 208132740805										
121338		08/02/23		20240783	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	67.84
INVOICE: 308104330301										
121339		08/02/23		20240782	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	82.78
INVOICE: 308104330298										
121340		08/02/23		20240739	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	89.86
INVOICE: 308104330259										
121341		07/28/23		20240835	552868	C	08/11/23	0851118 0610	15FX GENERAL SUPPLIES	64.01
INVOICE: 208132705965										
121342		07/29/23		20240794	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	42.86
INVOICE: 208132713437										
121343		07/29/23		20240793	552868	C	08/11/23	0851118 0610	9600 GENERAL SUPPLIES	18.47

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	208132713766									
121344	07/29/23			20240789	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	77.67
INVOICE:	208132713268									
121345	07/29/23			20240786	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	72.00
INVOICE:	208132713276									
121346	07/29/23			20240781	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	58.94
INVOICE:	208132713389									
121347	07/29/23			20240747	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	69.12
INVOICE:	208132713907									
121348	07/29/23			20240744	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	39.17
INVOICE:	208132713919									
121349	07/31/23			20240312	552868	C	08/11/23	0851118 0610 9600	GENERAL SUPPLIES	57.70
INVOICE:	308104326731									
121481	08/02/23			20240914	552868	C	08/11/23	0751987 0697 9787	OTHER SUPPLIES & MATERIAL	201.56
INVOICE:	208132746192									
121538	08/08/23			20240743	552981	C	08/17/23	0851118 0610 9600	GENERAL SUPPLIES	44.00
INVOICE:	308104337361									
121539	08/08/23			20240740	552981	C	08/17/23	0851118 0610 9600	GENERAL SUPPLIES	72.99
INVOICE:	308104337355									
121540	08/07/23			20240792	552981	C	08/17/23	0851118 0610 9600	GENERAL SUPPLIES	74.93
INVOICE:	3081043355808									
121541	08/05/23			20240787	552981	C	08/17/23	0851118 0610 9600	GENERAL SUPPLIES	53.15
INVOICE:	208132786522									
121542	08/07/23			20240785	552981	C	08/17/23	0851118 0610 9600	GENERAL SUPPLIES	86.56
INVOICE:	308104335810									
121931	08/10/23			20240313	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	103.84
INVOICE:	308104340178									
121933	08/10/23			20240745	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	87.62
INVOICE:	308104340407									
121935	08/09/23			20240889	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	62.13
INVOICE:	208132824870									
121936	08/09/23			20240997	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	315.96
INVOICE:	208132824231									
121937	08/10/23			20241042	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	38.82
INVOICE:	308104340676									
121938	08/14/23			20241150	553060	C	08/24/23	0851118 0610 9600	GENERAL SUPPLIES	32.32
INVOICE:	208132870386									
VENDOR TOTALS				2,520.24	YTD INVOICED			2,520.24	YTD PAID	2,456.21
10941 SOPRIS APPS LLC										
121222	07/01/23			20240538	552779	P	08/03/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	5,160.00
INVOICE:	3369									
VENDOR TOTALS				5,160.00	YTD INVOICED			5,160.00	YTD PAID	5,160.00
12008 ABIGAIL SHAVER										
121296	07/30/23			20240611	552780	P	08/03/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	700.00
INVOICE:	1									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			700.00		
10658 AUSTIN SHOUBE	121299	07/28/23		20240536	552781	P	08/03/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	1,000.00
	INVOICE: 001									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
9212 SIMPLE SOLUTIONS	121218	07/20/23		20240502	552782	P	08/03/23	1201118 0643 9600	SUPPLEMENTARY BKS/STUDY G	3,000.00
	INVOICE: INV114391									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
11801 SITE SUPPLY INC.	120929	06/23/23		20233468	552717	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	2,600.00
	INVOICE: 132703									
VENDOR TOTALS		31,148.44 YTD INVOICED			31,148.44 YTD PAID			2,600.00		
11818 SLA ENTERPRISES LLC	120942	06/29/23		20233494	552718	P	07/31/23	0843610 0450 8019B	CONSTRUCTION SERVICES	288,228.00
	INVOICE: 363									
VENDOR TOTALS		446,668.00 YTD INVOICED			446,668.00 YTD PAID			288,228.00		
9613 THE LITERACY STORE	121284	07/31/23		20240856	552783	P	08/03/23	0502053 0338 310J	REGISTRATION FEES	169.00
	INVOICE: 29357									
	121382	07/07/23		20240148	552854	P	08/11/23	1201053 0338 9600	REGISTRATION FEES	409.00
	INVOICE: 29275									
	121835	08/15/23		20241163	553048	P	08/24/23	1201118 0610 15FX	GENERAL SUPPLIES	169.00
	INVOICE: 29405									
VENDOR TOTALS		747.00 YTD INVOICED			747.00 YTD PAID			747.00		
6320 SOUTHERN BELLE DAIRY	121220	07/24/23		20240115	552784	P	08/03/23	0755632 0635	MILK	102.50
	INVOICE: 2073962									
	121389	07/31/23		20240115	552855	P	08/11/23	0755632 0635	MILK	43.75
	INVOICE: 2027901									
	121390	07/24/23		20240115	552855	P	08/11/23	0855632 0635	MILK	88.75
	INVOICE: 2073961									
	121549	08/10/23		20240691	552971	P	08/17/23	0905101 0635	MILK	318.67
	INVOICE: 2028150									
	121550	08/10/23		20240692	552971	P	08/17/23	1205101 0635	MILK	348.33
	INVOICE: 2049663									
	121551	08/10/23		20240693	552971	P	08/17/23	0755101 0635	MILK	318.67
	INVOICE: 2028154									
	121552	08/10/23		20240694	552971	P	08/17/23	0505101 0635	MILK	421.22

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2028156									
121553	08/10/23			20240696	552971	P	08/17/23	0845101 0635	MILK	232.22
INVOICE:	2028153									
121554	08/11/23			20240696	552971	P	08/17/23	0845101 0635	MILK	101.28
INVOICE:	2028173									
121596	08/07/23			20240695	552971	P	08/17/23	0855101 0635	MILK	580.55
INVOICE:	2028106									
121836	08/21/23			20240691	553049	P	08/24/23	0905101 0635	MILK	385.98
INVOICE:	2028301									
121837	08/21/23			20240692	553049	P	08/24/23	1205101 0635	MILK	257.44
INVOICE:	2049851									
121838	08/21/23			20240694	553049	P	08/24/23	0505101 0635	MILK	458.65
INVOICE:	2028305									
121908	08/17/23			20240691	553049	P	08/24/23	0905101 0635	MILK	203.83
INVOICE:	2028258									
121910	08/17/23			20240692	553049	P	08/24/23	1205101 0635	MILK	259.35
INVOICE:	2049799									
121911	08/14/23			20240693	553049	P	08/24/23	0755101 0635	MILK	353.39
INVOICE:	2028190									
121912	08/17/23			20240693	553049	P	08/24/23	0755101 0635	MILK	276.71
INVOICE:	2028260									
121913	08/17/23			20240694	553049	P	08/24/23	0505101 0635	MILK	375.46
INVOICE:	2028263									
121914	08/17/23			20240695	553049	P	08/24/23	0855101 0635	MILK	329.94
INVOICE:	2028262									
121915	08/17/23			20240696	553049	P	08/24/23	0845101 0635	MILK	161.87
INVOICE:	2028259									
VENDOR TOTALS				6,752.57	YTD INVOICED			9,660.04	YTD PAID	5,618.56
6072 SANDRA SOUTHWORTH										
121221	07/27/23			20240870	552732	T	08/03/23	0001121 0338 9022	REGISTRATION FEES	235.00
INVOICE:	072723									
121221	07/27/23			20240870	552732	T	08/03/23	0001123 0810 9022	DUES & FEES	25.00
INVOICE:	072723									
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
11957 SOUTHEASTERN STATES PUPIL TRANSPORTATION CONFERENC										
121652	08/11/23			20235525	552972	P	08/17/23	9011091 0338 9901	REGISTRATION FEES	240.00
INVOICE:	71807085									
121653	08/11/23			20235525	552972	P	08/17/23	9011091 0338 9901	REGISTRATION FEES	240.00
INVOICE:	71806095									
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
11363 CRYSTAL LASHANNON STRATTON										
121371	08/08/23			20240681	552812	T	08/11/23	0011100 0580 9170	TRAVEL	14.35
INVOICE:	080823									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14.35 YTD INVOICED			14.35 YTD PAID			14.35		
11315	CHRISTIAN SWAFFORD									
	121354	08/07/23		20240545	552856	P	08/11/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	500.00
	INVOICE:	080723								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
12011	ROBIN TAYLOR									
	121474	08/01/23		20240850	552813	T	08/11/23	1202118 0580E 473GL	TRAVEL ESSER	174.28
	INVOICE:	080123								
VENDOR TOTALS		174.28 YTD INVOICED			174.28 YTD PAID			174.28		
9818	TEACHER INNOVATIONS, INC.									
	121482	08/03/23		20240734	552857	P	08/11/23	1201118 0533 15FX	ON-LINE NETWORK SERVICES	135.00
	INVOICE:	894445								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
9430	TEACHER SYNERGY LLC									
	121384	08/04/23		20240976	552858	P	08/11/23	0901118 0643 9600	SUPPLEMENTARY BKS/STUDY G	33.79
	INVOICE:	235639157								
	121483	08/07/23		20241053	552858	P	08/11/23	1201118 0533 9600	ON-LINE NETWORK SERVICES	54.77
	INVOICE:	235801427								
VENDOR TOTALS		88.56 YTD INVOICED			88.56 YTD PAID			88.56		
11311	COLIN TEAGUE									
	121352	08/07/23		20240544	552859	P	08/11/23	0841118 0672 9240	PERSONAL SVC (ACTIVITY FN	1,300.00
	INVOICE:	001								
VENDOR TOTALS		1,300.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
11964	THE BEE HIVE BOUTIQUE EMBROIDERY & DESIGN									
	121847	08/10/23		20241109	553050	P	08/24/23	1201118 0610 9600	GENERAL SUPPLIES	250.00
	INVOICE:	081023TBH								
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
6940	THE FLOOR SHOW, INC.									
	121227	06/26/23		20240458	552733	T	08/03/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	2,445.00
	INVOICE:	011586								
	121487	07/01/23		20240459	552814	T	08/11/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	2,538.82
	INVOICE:	011592								
VENDOR TOTALS		10,296.82 YTD INVOICED			10,296.82 YTD PAID			4,983.82		
5964	THE OFFICE CENTER									
	121588	07/19/23		20240561	552973	P	08/17/23	0841077 0679 9200	OTHER	22.75

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 218085										
VENDOR TOTALS		22.75 YTD INVOICED			22.75 YTD PAID			22.75		
10636	THE WOODFORD CLUB									
	121300	07/28/23		20240240	552785	P	08/03/23	0841025 0441GL 9299	LAND/BLD RENT - GOLF	3,000.00
INVOICE: 7126										
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
11598	THINKING MAPS, INC.									
	121294	07/25/23		20240655	552786	P	08/03/23	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY G	9,265.00
INVOICE: INV0066519										
VENDOR TOTALS		9,265.00 YTD INVOICED			9,265.00 YTD PAID			9,265.00		
11008	AUDRA TODD									
	121158	08/01/23		20240721	552787	P	08/03/23	1205101 0810	DUES & FEES	100.00
INVOICE: 080123AT										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
11033	TOSHIBA FINANCIAL SERVICES									
	121084	07/06/23		20240540	552651	T	07/26/23	0001029 0444 9029	COPIER RENTAL	134.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0001052 0444 9190	COPIER RENTAL	163.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0001121 0444 9021	COPIER RENTAL	114.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0002001 0444 135J	COPIER RENTAL	74.50
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0005101 0444	COPIER RENTAL	114.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0005203 0444 9062	COPIER RENTAL	74.50
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0011075 0444 9075	COPIER RENTAL	114.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0011080 0444 9080	COPIER RENTAL	163.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0011100 0444 9170	COPIER RENTAL	114.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0131179 0444 9013	COPIER RENTAL	198.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0501118 0444 9600	COPIER RENTAL	407.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0751118 0444 9600	COPIER RENTAL	407.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0841077 0444 9200	COPIER RENTAL	149.00
INVOICE: 5025804808										
	121084	07/06/23		20240540	552651	T	07/26/23	0841118 0444 9200	COPIER RENTAL	695.00
INVOICE: 5025804808										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121084	07/06/23		20240540	552651	T	07/26/23	0851118 0444	9600 COPIER RENTAL	536.00
	INVOICE:	5025804808								
	121084	07/06/23		20240540	552651	T	07/26/23	0901118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5025804808								
	121084	07/06/23		20240540	552651	T	07/26/23	1201118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5025804808								
	121084	07/06/23		20240540	552651	T	07/26/23	9011091 0444	9901 COPIER RENTAL	129.00
	INVOICE:	5025804808								
	121533	08/04/23		20240540	552927	T	08/17/23	0001029 0444	9029 COPIER RENTAL	134.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0001052 0444	9190 COPIER RENTAL	163.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0001121 0444	9021 COPIER RENTAL	114.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0002001 0444	135J COPIER RENTAL	74.50
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0005101 0444	COPIER RENTAL	114.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0005203 0444	9062 COPIER RENTAL	74.50
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0011075 0444	9075 COPIER RENTAL	114.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0011080 0444	9080 COPIER RENTAL	163.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0011100 0444	9170 COPIER RENTAL	114.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0131179 0444	9013 COPIER RENTAL	198.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0501118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0751118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0841077 0444	9200 COPIER RENTAL	149.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0841118 0444	9200 COPIER RENTAL	695.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0851118 0444	9600 COPIER RENTAL	536.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	0901118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	1201118 0444	9600 COPIER RENTAL	407.00
	INVOICE:	5026175352								
	121533	08/04/23		20240540	552927	T	08/17/23	9011091 0444	9901 COPIER RENTAL	129.00
	INVOICE:	5026175352								
	122009	08/14/23		20240540	553012	T	08/24/23	0851118 0444	9600 COPIER RENTAL	525.00
	INVOICE:	5026314899								
VENDOR TOTALS				9,325.00	YTD INVOICED			15,958.85	YTD PAID	9,325.00
11202	ESCAPE VELOCITY HOLDINGS INC									
	121737	06/28/23		20235952	552974	P	08/17/23	0012087 0650	554GS SUPPLIES-TECHNOLOGY RELAT	13,524.84

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1636233										
VENDOR TOTALS		45,633.59 YTD INVOICED			45,633.59 YTD PAID			13,524.84		
6301 SUSAN TRACY	121372	08/04/23		20240179	552815	T	08/11/23	0002053 0580	401J TRAVEL	821.63
INVOICE: 072523										
	121374	08/04/23		20240180	552815	T	08/11/23	0001052 0580	9190 TRAVEL	73.76
INVOICE: 080423										
VENDOR TOTALS		895.39 YTD INVOICED			895.39 YTD PAID			895.39		
6731 TYLER TECHNOLOGIES, INC.	121069	06/01/23		20230280	552659	P	07/26/23	9011091 0533	9901 ON-LINE NETWORK	11,306.36
INVOICE: 045-424801										
VENDOR TOTALS		13,963.29 YTD INVOICED			15,412.29 YTD PAID			11,306.36		
9242 UNIVERSITY OF KENTUCKY	121464	08/03/23		20241024	552860	P	08/11/23	0842818 0676	7686 SCHOLARSHIPS	1,000.00
INVOICE: 073123										
	121584	07/31/23		20240813	552975	P	08/17/23	0842818 0676	7680 SCHOLARSHIPS	953.85
INVOICE: 072523MT										
VENDOR TOTALS		2,907.70 YTD INVOICED			2,907.70 YTD PAID			1,953.85		
695 UNITED PARCEL SERVICE	121235	07/22/23		20240412	552788	P	08/03/23	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	120.00
INVOICE: 00004E6422293										
VENDOR TOTALS		120.00 YTD INVOICED			240.00 YTD PAID			120.00		
11708 VENTRIS LEARNING LLC	121238	07/14/23		20240156	552789	P	08/03/23	1202118 0610	473GL GENERAL SUPPLIES	160.00
INVOICE: 20235808										
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC	121239	07/24/23		20240301	552790	P	08/03/23	0001053 0616	9190 FOOD NON INSTR NON FOOD S	196.21
INVOICE: 117										
VENDOR TOTALS		296.21 YTD INVOICED			296.21 YTD PAID			196.21		
11675 VERSAILLES LAWN CARE, LLC	121823	08/06/23		20240549	553051	P	08/24/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	663.75
INVOICE: 6484										
	121823	08/06/23		20240549	553051	P	08/24/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	663.75
INVOICE: 6484										
	121823	08/06/23		20240549	553051	P	08/24/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	663.75
INVOICE: 6484										

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121823	08/06/23		20240549	553051	P	08/24/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	663.75
	INVOICE: 6484									
	121823	08/06/23		20240549	553051	P	08/24/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	663.75
	INVOICE: 6484									
	121823	08/06/23		20240549	553051	P	08/24/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	663.75
	INVOICE: 6484									
	121823	08/06/23		20240549	553051	P	08/24/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	663.75
	INVOICE: 6484									
	121823	08/06/23		20240549	553051	P	08/24/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	663.75
	INVOICE: 6484									
	121828	08/06/23		20240624	553051	P	08/24/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	99.16
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	121828	08/06/23		20240624	553051	P	08/24/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	99.12
	INVOICE: 4650									
	122040	08/09/23		20241033	553051	P	08/24/23	0751987 0424	9987 CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE: 6490									
	122045	08/14/23		20241032	553051	P	08/24/23	0841987 0424	9987 CONTRACT GROUNDS SERVICE	1,600.00
	INVOICE: 6593									
	122050	08/09/23		20241081	553051	P	08/24/23	0901987 0424	9987 CONTRACT GROUNDS SERVICE	390.00
	INVOICE: 6489									
	VENDOR TOTALS			10,386.00	YTD INVOICED			10,386.00	YTD PAID	9,593.00
703	VERSAILLES MUNICIPAL UTILITIES									
	121236	07/26/23		20240796	552791	P	08/03/23	0842104 0680	129K WELFARE (FOOD/CLOTHES/UTI	98.00
	INVOICE: 072623									
	121454	08/09/23		20241085	552861	P	08/11/23	0842104 0680	129K WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 080923									
	VENDOR TOTALS			5,273.96	YTD INVOICED			5,273.96	YTD PAID	248.00
3610	VERSAILLES POLICE DEPT									
	122063	08/15/23		20240432	553052	P	08/24/23	0841989 0347	9989 SECURITY SERVICES	37,500.00
	INVOICE: 2023-08-001									
	122063	08/15/23		20240432	553052	P	08/24/23	0851989 0347	9989 SECURITY SERVICES	37,500.00
	INVOICE: 2023-08-001									
	VENDOR TOTALS			75,000.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
702 VERSAILLES PRINTING CO.	121237	07/27/23		20240830	552792	P	08/03/23	0001029 0553	9029 PRINT/BIND - PUBLICATIONS	60.00
	INVOICE: 23-5493									
	121589	07/18/23		20240617	552976	P	08/17/23	0841118 0610	9200 GENERAL SUPPLIES	800.00
	INVOICE: 235510									
	121696	08/14/23		20240223	552976	P	08/17/23	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIV	850.00
	INVOICE: 5559									
	122062	08/09/23		20240629	553053	P	08/24/23	0502797 0610	310JM GENERAL SUPPLIES	325.00
	INVOICE: 5549									
VENDOR TOTALS				2,418.00	YTD INVOICED			2,418.00	YTD PAID	2,035.00
11277 CARLOS VILLANUEVA VILLACORTA	122035	08/02/23		20240423	553013	T	08/24/23	0001987 0580	9987 TRAVEL	34.78
	INVOICE: 080223CV									
VENDOR TOTALS				68.30	YTD INVOICED			34.78	YTD PAID	34.78
11014 VIVACITY TECH PBC	121816	07/26/23		20236049	553054	P	08/24/23	0002118 0651	162I SUPPLIES-TECH DEVICES	1,195.00
	INVOICE: INV1003911									
	121816	07/26/23		20236049	553054	P	08/24/23	0011100 0651	9170 SUPPLIES-TECH DEVICES	1,170.00
	INVOICE: INV1003911									
	121818	07/26/23		20236058	553054	P	08/24/23	0002118 0651	162I SUPPLIES-TECH DEVICES	12,760.00
	INVOICE: INV1003930									
VENDOR TOTALS				15,125.00	YTD INVOICED			15,125.00	YTD PAID	15,125.00
11767 WATCH D.O.G.S.	121472	08/09/23		20241133	552862	P	08/11/23	9302104 0610	129K GENERAL SUPPLIES	49.20
	INVOICE: 230865									
	121940	08/16/23		20241237	553055	P	08/24/23	9302104 0610	129K GENERAL SUPPLIES	50.20
	INVOICE: 231048									
VENDOR TOTALS				99.40	YTD INVOICED			975.61	YTD PAID	99.40
6575 GARET WELLS	121598	08/09/23		20240910	552928	T	08/17/23	0011099 0580	9099 TRAVEL	236.78
	INVOICE: 080923GW									
VENDOR TOTALS				236.78	YTD INVOICED			236.78	YTD PAID	236.78
2760 WEST MUSIC COMPANY	121537	08/03/23		20240961	552984	C	08/17/23	0751118 0610	9600 GENERAL SUPPLIES	71.85
	INVOICE: SI2305542									
VENDOR TOTALS				71.85	YTD INVOICED			71.85	YTD PAID	71.85
1634 MANSON WESTERN LLC	121830	08/08/23		20241048	553056	P	08/24/23	0001121 0646	9022 TESTS	173.80
	INVOICE: SO187698									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		173.80 YTD INVOICED			173.80 YTD PAID			173.80		
11606 MALLORY WHITE	121396	07/18/23		20240246	552816	T	08/11/23	0852104 0580	129K TRAVEL	120.00
	INVOICE:	071823								
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
11595 RYAN WILKINS	121929	08/01/23		20240376	553014	T	08/24/23	0851053 0580	9600 TRAVEL	163.80
	INVOICE:	080123RW								
VENDOR TOTALS		1,963.80 YTD INVOICED			1,963.80 YTD PAID			163.80		
6047 WILLIAM H.SADLIER, INC.	121368	08/07/23		20240964	552863	P	08/11/23	0901118 0643	9600 SUPPLEMENTARY BKS/STUDY G	6,237.03
	INVOICE:	178323								
	121381	07/31/23		20240730	552863	P	08/11/23	1202118 0643	310K SUPPLEMENTARY BKS/STUDY G	306.50
	INVOICE:	177182								
	121381	07/31/23		20240730	552863	P	08/11/23	1202118 0643	310J SUPPLEMENTARY BKS/STUDY G	710.61
	INVOICE:	177182								
	121381	07/31/23		20240730	552863	P	08/11/23	1202118 0643	310K SUPPLEMENTARY BKS/STUDY G	3,818.27
	INVOICE:	177182								
VENDOR TOTALS		11,072.41 YTD INVOICED			11,072.41 YTD PAID			11,072.41		
11591 KATHRYN WILSON	121387	08/07/23		20240409	552864	P	08/11/23	0011080 0349	9080 OTHER PROFESSIONAL SERVIC	2,672.60
	INVOICE:	080723								
	121975	08/21/23		20240409	553057	P	08/24/23	0011080 0349	9080 OTHER PROFESSIONAL SERVIC	485.34
	INVOICE:	082123KW								
	121984	08/21/23		20241437	553057	P	08/24/23	0011080 0349	9080 OTHER PROFESSIONAL SERVIC	1,944.66
	INVOICE:	082123KW2								
	121984	08/21/23		20241437	553057	P	08/24/23	0011080 0580	9080 TRAVEL	257.60
	INVOICE:	082123KW2								
VENDOR TOTALS		7,202.26 YTD INVOICED			7,202.26 YTD PAID			5,360.20		
9683 RYAN WILSON	121277	08/01/23		20240186	552734	T	08/03/23	0752053 0580	310K TRAVEL	266.88
	INVOICE:	080123								
VENDOR TOTALS		266.88 YTD INVOICED			266.88 YTD PAID			266.88		
10538 WISEWAY SUPPLY	121608	08/07/23		20240983	552977	P	08/17/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	348.75
	INVOICE:	S3176604.001								
	121634	07/31/23		20240908	552977	P	08/17/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	24.30
	INVOICE:	S3175263.001								
	121634	07/31/23		20240908	552977	P	08/17/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	24.32

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	24.32
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	24.32
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	24.32
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	24.32
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	24.32
INVOICE:	S3175263.001									
121634	07/31/23			20240908	552977	P	08/17/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	28.38
INVOICE:	S3175263.001									
122029	08/21/23			20240814	553058	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	26.61
INVOICE:	S3185180.001									
122053	08/18/23			20240814	553058	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	32.12
INVOICE:	S3184453.001									
122058	08/15/23			20240814	553058	P	08/24/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	712.35
INVOICE:	S3182487.001									
VENDOR TOTALS				2,789.09	YTD INVOICED			2,789.09	YTD PAID	1,318.43
4690 WOODFORD CO. CHAMBER OF COMMERCE										
121074	07/20/23			20240433	552660	P	07/26/23	0001053 0338 9075	REGISTRATION FEES	780.00
INVOICE:	072023WCC									
VENDOR TOTALS				890.00	YTD INVOICED			890.00	YTD PAID	780.00
5806 WOODFORD CO. CLERK										
121026	07/19/23			20240586	552661	P	07/26/23	9201087 0435 9987	VEHICLE REPAIR & MAINT	15.00
INVOICE:	071923									
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
922 WOODFORD CO. HEALTH DEPT										
121485	06/12/23			20240414	552865	P	08/11/23	0001314 0345 9314	MEDICAL SERVICES	80.00
INVOICE:	FY2023-6/12/23									
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
920 WOODFORD CO. PARKS & RECREATION										
121232	07/18/23			20240227	552793	P	08/03/23	0505203 0810 9062	DUES & FEES	30.72
INVOICE:	9122									
121232	07/18/23			20240227	552793	P	08/03/23	0755203 0810 9062	DUES & FEES	3.41
INVOICE:	9122									
121232	07/18/23			20240227	552793	P	08/03/23	0905203 0810 9062	DUES & FEES	30.71
INVOICE:	9122									
121232	07/18/23			20240227	552793	P	08/03/23	1205203 0810 9062	DUES & FEES	3.41
INVOICE:	9122									
121233	07/11/23			20240227	552793	P	08/03/23	0505203 0810 9062	DUES & FEES	36.57
INVOICE:	9104									

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121233	07/11/23		20240227	552793	P	08/03/23	0755203 0810	9062 DUES & FEES	4.06
	INVOICE: 9104									
	121233	07/11/23		20240227	552793	P	08/03/23	0905203 0810	9062 DUES & FEES	36.56
	INVOICE: 9104									
	121233	07/11/23		20240227	552793	P	08/03/23	1205203 0810	9062 DUES & FEES	4.06
	INVOICE: 9104									
	VENDOR TOTALS			149.50	YTD INVOICED			149.50	YTD PAID	
8317	WOODFORD CO. SOLID WASTE									
	121231	07/31/23		20240806	552794	P	08/03/23	9201087 0421	9987 SANITATION SERVICE	4.00
	INVOICE: 27768									
	121240	07/26/23		20240806	552794	P	08/03/23	9201087 0421	9987 SANITATION SERVICE	12.00
	INVOICE: 27446									
	121484	08/05/23		20240806	552866	P	08/11/23	9201087 0421	9987 SANITATION SERVICE	12.00
	INVOICE: 080523									
	121647	08/10/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	4.00
	INVOICE: 28515									
	121648	08/11/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	10.00
	INVOICE: 28546									
	121649	08/11/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	9.00
	INVOICE: 28552									
	121650	08/10/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	11.00
	INVOICE: 28492									
	121651	08/11/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	12.00
	INVOICE: 28602									
	121701	08/11/23		20240806	552978	P	08/17/23	9201087 0421	9987 SANITATION SERVICE	45.00
	INVOICE: 28599									
	VENDOR TOTALS			119.00	YTD INVOICED			119.00	YTD PAID	
9732	WOODFORD SEAL COAT									
	121605	08/12/23		20241101	552979	P	08/17/23	0851987 0697	9987 OTHER SUPPLIES & MATERIAL	875.00
	INVOICE: 68									
	VENDOR TOTALS			875.00	YTD INVOICED			875.00	YTD PAID	
740	WOODFORD SUN									
	121468	07/31/23		20240171	552870	C	08/11/23	0131179 0542	9013 NEWSPAPER ADVERTISING	420.00
	INVOICE: 0723-0012									
	121469	07/31/23		20240127	552870	C	08/11/23	0751059 0642	9600 PERIODICALS & NEWSPAPERS	30.00
	INVOICE: 0723-0012SE									
	121470	07/31/23		20240224	552870	C	08/11/23	0841059 0642	9230 PERIODICALS & NEWSPAPERS	60.00
	INVOICE: 0723-0012HS									
	121471	07/31/23		20240618	552870	C	08/11/23	0011075 0559	9075 OTHER PRINTING	1,200.00
	INVOICE: 0723-0012CO									
	VENDOR TOTALS			1,710.00	YTD INVOICED			1,710.00	YTD PAID	
8980	SANDRA ZEEFE									
	121826	07/17/23		20240221	553015	T	08/24/23	9011096 0580	9901 TRAVEL	355.00

PAID WARRANT REPORT

WARRANT: 202308

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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

INVOICE: 071723SZ

VENDOR TOTALS	355.00	YTD INVOICED	355.00	YTD PAID	355.00
			REPORT TOTALS		2,636,832.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	230	2,380,592.89
TOTAL EFT TRANSFERS	88	227,586.56

PAID WARRANT REPORT

WARRANT: 202308HS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12026 ACTIVATE AMERICA LLC	121526	08/12/23		20241223	552874	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	319.87
	INVOICE:	20241223								
VENDOR TOTALS				319.87	YTD INVOICED			319.87	YTD PAID	319.87
8611 AMAZON CAPITAL SERVICES, INC.	120765	07/18/23		20240341	552625	T	07/26/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIV	81.67
	INVOICE:	111TR7R6G9H3								
121513	08/12/23			20240929	552873	T	08/17/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIV	279.98
	INVOICE:	1CFN-LCTY-9WL4								
121876	08/22/23			20241218	552985	T	08/24/23	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIV	65.55
	INVOICE:	1N1F-CMRR-6QR7								
121877	08/22/23			20241217	552985	T	08/24/23	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIV	86.42
	INVOICE:	1LKQ-K4M6-D6DY								
121879	08/22/23			20241122	552985	T	08/24/23	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIV	183.76
	INVOICE:	1NNT-DTXM-M6RM								
VENDOR TOTALS				46,547.18	YTD INVOICED			46,693.50	YTD PAID	697.38
10927 ANDERSON COUNTY HIGH SCHOOL	121515	08/12/23		20240815	552875	P	08/17/23	0842525 0673	7350S STUDENT REGISTRATIONS	380.00
	INVOICE:	20240815								
VENDOR TOTALS				705.00	YTD INVOICED			705.00	YTD PAID	380.00
12020 MAXON BLOW	121873	08/22/23		20240362	552987	P	08/24/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN	120.00
	INVOICE:	20240362								
VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
4359 BOURBON COUNTY SCHOOLS	121505	08/12/23		20241120	552876	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	280.00
	INVOICE:	20241120								
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
8636 BSN SPORTS, LLC	121525	08/12/23		20235751	552897	C	08/17/23	0842525 0694	7340S EQUIPMENT SUPPLIES	1,147.55
	INVOICE:	922158398								
VENDOR TOTALS				1,147.55	YTD INVOICED			1,147.55	YTD PAID	1,147.55
5535 CROWN TROPHY	121512	08/12/23		20240803	552896	C	08/17/23	0842525 0674	7360S AWARDS	43.00
	INVOICE:	89565								
VENDOR TOTALS				3,492.55	YTD INVOICED			3,492.55	YTD PAID	43.00
10957 CHRIS DEVERS										

PAID WARRANT REPORT

WARRANT: 202308HS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121522	08/12/23		20240364	552877	P	08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN	80.00
	INVOICE:	20240364								
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
6525	FRANKLIN COUNTY BOYS GOLF BOOSTERS									
	121517	08/12/23		20240804	552878	P	08/17/23	0842525 0673	7350S STUDENT REGISTRATIONS	325.00
	INVOICE:	20240804								
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
11631	GAME ONE									
	121498	08/12/23		20240818	552879	P	08/17/23	0842525 0675	7355S ORGANIZTN SUPPLIES (ACTIV	310.00
	INVOICE:	10099488								
	121509	08/12/23		20240296	552879	P	08/17/23	0842525 0694	7340S EQUIPMENT SUPPLIES	3,199.00
	INVOICE:	10092208								
	121510	08/12/23		20240548	552879	P	08/17/23	0842525 0694	7340S EQUIPMENT SUPPLIES	3,760.00
	INVOICE:	10084567								
	VENDOR TOTALS			16,640.10	YTD INVOICED			16,640.10	YTD PAID	7,269.00
9464	GOFF/SOUTHEAST TENTS									
	121874	08/22/23		20241220	552988	P	08/24/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIV	2,096.75
	INVOICE:	112223-1								
	VENDOR TOTALS			2,096.75	YTD INVOICED			2,096.75	YTD PAID	2,096.75
11494	GREAT CROSSING HIGH SCHOOL									
	121502	08/12/23		20241131	552880	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	100.00
	INVOICE:	20241131								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
10746	KY HIGH SCHOOL SOCCER COACHES ASSOCIATION									
	121511	08/12/23		20241144	552881	P	08/17/23	0842525 0810	7355S DUES & FEES	55.00
	INVOICE:	20241144								
	VENDOR TOTALS			55.00	YTD INVOICED			55.00	YTD PAID	55.00
379	KMEA									
	121508	08/12/23		20240888	552895	C	08/17/23	0842535 0673	7213S STUDENT REGISTRATIONS	270.00
	INVOICE:	28746								
	121518	08/12/23		20240516	552895	C	08/17/23	0842535 0673	7207S STUDENT REGISTRATIONS	110.00
	INVOICE:	28821								
	VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	380.00
429	KROGER									
	121875	08/22/23		20241112	552986	T	08/24/23	0842525 0616	7330S FOOD NON INSTR NON FOOD S	52.32
	INVOICE:	096977								
	121875	08/22/23		20241112	552986	T	08/24/23	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIV	7.69

PAID WARRANT REPORT

WARRANT: 202308HS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 096977									
	121878	08/22/23		20241136	552986	T	08/24/23	0842535 0616	7455S FOOD NON INSTR NON FOOD S	129.64
	INVOICE: 032739									
	121878	08/22/23		20241136	552986	T	08/24/23	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIV	24.71
	INVOICE: 032739									
	VENDOR TOTALS			3,912.29	YTD INVOICED			5,112.79	YTD PAID	214.36
11615	MODEL PARENT ORGANIZATION INC									
	121516	08/12/23		20240817	552882	P	08/17/23	0842525 0673	7350S STUDENT REGISTRATIONS	375.00
	INVOICE: 20240817									
	VENDOR TOTALS			725.00	YTD INVOICED			725.00	YTD PAID	375.00
9380	NATIONAL ASSOCIATION FOR MUSIC EDUCATION									
	121506	08/12/23		20240903	552883	P	08/17/23	0842535 0673	7207S STUDENT REGISTRATIONS	133.00
	INVOICE: 000571102									
	121507	08/12/23		20240933	552883	P	08/17/23	0842535 0673	7213S STUDENT REGISTRATIONS	133.00
	INVOICE: 20240933									
	VENDOR TOTALS			266.00	YTD INVOICED			266.00	YTD PAID	266.00
9823	SHELBY COUNTY PUBLIC SCHOOLS									
	121503	08/12/23		20241125	552884	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	80.00
	INVOICE: 20241125									
	VENDOR TOTALS			505.00	YTD INVOICED			505.00	YTD PAID	80.00
9133	TATES CREEK HIGH SCHOOL									
	121504	08/12/23		20241124	552885	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	260.00
	INVOICE: 20241124									
	VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
12024	TAYLOR MOTORS INC									
	121497	08/12/23		20241168	552886	P	08/17/23	0842535 0895	7213S OTHER STUDENT TRAVEL	1,549.31
	INVOICE: C2066									
	VENDOR TOTALS			1,549.31	YTD INVOICED			1,549.31	YTD PAID	1,549.31
10689	MATTHEW ALLEN TILLMAN									
	121520	08/12/23		20240366	552887	P	08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN	120.00
	INVOICE: 20240366									
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
11108	TRINITY HIGH SCHOOL									
	121500	08/12/23		20241128	552888	P	08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS	170.00
	INVOICE: 20241128									

PAID WARRANT REPORT

WARRANT: 202308HS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										170.00 YTD INVOICED	170.00 YTD PAID	170.00
10687 MAURICE WALKER	121521	08/12/23			20240365		08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN			120.00
	INVOICE: 20240365											
VENDOR TOTALS										120.00 YTD INVOICED	120.00 YTD PAID	120.00
9122 WILLIAM WELSH	121514	08/12/23			20240361		08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN			120.00
	INVOICE: 20240361											
VENDOR TOTALS										120.00 YTD INVOICED	120.00 YTD PAID	120.00
11149 WEST JESSAMINE HIGH SCHOOL	121501	08/12/23			20241129		08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS			90.00
	INVOICE: 20241129											
VENDOR TOTALS										90.00 YTD INVOICED	90.00 YTD PAID	90.00
10770 WEST JESSAMINE RUNNING BOOSTERS	121499	08/12/23			20241127		08/17/23	0842525 0673	7330S STUDENT REGISTRATIONS			200.00
	INVOICE: 20241127											
VENDOR TOTALS										200.00 YTD INVOICED	200.00 YTD PAID	200.00
10693 ZACK WHITAKER	121519	08/12/23			20240367		08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN			260.00
	INVOICE: 20240367											
VENDOR TOTALS										260.00 YTD INVOICED	260.00 YTD PAID	260.00
12021 EUGENE WHITE	121524	08/12/23			20240363		08/17/23	0842525 0672	7340S PERSONAL SVC (ACTIVITY FN			120.00
	INVOICE: 20240363											
VENDOR TOTALS										120.00 YTD INVOICED	120.00 YTD PAID	120.00
REPORT TOTALS											17,238.22	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	14,755.93
TOTAL EFT TRANSFERS	4	911.74

PAID WARRANT REPORT

WARRANT: 202308MS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9260 BLUEGRASS BASKETBALL ASSOCIATION	121932	08/22/23		20241326	552989	P	08/24/23	0852525 0672	7315S PERSONAL SVC (ACTIVITY FN	90.00
	INVOICE: 08212023									
	121932	08/22/23		20241326	552989	P	08/24/23	0852525 0672	7320S PERSONAL SVC (ACTIVITY FN	90.00
	INVOICE: 08212023									
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
10134 BONDURANT MIDDLE SCHOOL	121527	08/14/23		20241164	552898	P	08/17/23	0852525 0672	7300S PERSONAL SVC (ACTIVITY FN	250.00
	INVOICE: 081023									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION	121930	08/22/23		20241328	552990	P	08/24/23	0852525 0672	7340S PERSONAL SVC (ACTIVITY FN	300.00
	INVOICE: 08212023									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
11026 MARSHALL IMAGERY	121529	08/14/23		20240370	552899	P	08/17/23	0852525 0674	7494S AWARDS	180.00
	INVOICE: 10006									
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	121528	08/08/23		20240334	552900	P	08/17/23	0852525 0671	7300S ITEMS FOR RESALE	219.45
	INVOICE: 7139047									
	121941	08/22/23		20240334	552991	P	08/24/23	0852525 0671	7300S ITEMS FOR RESALE	412.39
	INVOICE: 7168518									
VENDOR TOTALS				4,390.13	YTD INVOICED			5,120.35	YTD PAID	631.84
REPORT TOTALS										1,541.84
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									6	1,541.84

PAID WARRANT REPORT

WARRANT: 202308SE

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11418 COUNTY NINE	121739	08/09/23		20241040	552992	T	08/24/23	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIV	600.00
	INVOICE: 2345									
VENDOR TOTALS				1,740.00	YTD INVOICED			1,740.00	YTD PAID	600.00
11764 DOUGHDADDY'S DOUGHNUTS INC.	121613	08/15/23		20240982	552901	P	08/17/23	0752540 0616	7125S FOOD NON INSTR NON FOOD S	55.60
	INVOICE: 1011359									
VENDOR TOTALS				55.60	YTD INVOICED			55.60	YTD PAID	55.60
702 VERSAILLES PRINTING CO.	121153	08/01/23		20240126	552719	P	08/03/23	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIV	75.00
	INVOICE: 235417									
VENDOR TOTALS				2,418.00	YTD INVOICED			2,418.00	YTD PAID	75.00
REPORT TOTALS										730.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	130.60
TOTAL EFT TRANSFERS	1	600.00

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	121945	07/30/23		20231521	553063	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	212,094.90
	INVOICE: APP 5									
VENDOR TOTALS				269,694.90	YTD INVOICED			269,694.90	YTD PAID	212,094.90
7733 AIR MECHANICAL SALES	121985	06/19/23		20233529	553064	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	5,600.00
	INVOICE: 167620									
	121986	06/19/23		20233529	553064	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	7,000.00
	INVOICE: 167698									
	121987	06/30/23		20233529	553064	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,000.00
	INVOICE: 167997									
	121988	07/06/23		20233529	553064	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,359.00
	INVOICE: 168103									
VENDOR TOTALS				93,826.00	YTD INVOICED			93,826.00	YTD PAID	18,959.00
11820 BEACON SALES ACQUISITION INC.	121953	07/24/23		20233496	553065	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,091.85
	INVOICE: MW24618									
	121954	06/27/23		20233496	553065	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	14,353.68
	INVOICE: MT19013									
VENDOR TOTALS				572,561.77	YTD INVOICED			572,561.77	YTD PAID	16,445.53
11670 BENNETT'S CARPETS, INC	121952	07/20/23		20231529	553066	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	18,040.50
	INVOICE: APP 3 REVISED									
VENDOR TOTALS				18,040.50	YTD INVOICED			18,040.50	YTD PAID	18,040.50
11832 BLACKMORE AND GLUNT INC.	121983	06/09/23		20233536	553067	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	15,760.00
	INVOICE: INV000143595									
VENDOR TOTALS				15,760.00	YTD INVOICED			15,760.00	YTD PAID	15,760.00
11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING	121956	07/18/23		20233456	553068	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	79,973.59
	INVOICE: 66-20141-4									
VENDOR TOTALS				115,548.24	YTD INVOICED			115,548.24	YTD PAID	79,973.59
11837 ECKART LLC	121957	07/06/23		20233541	553069	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,598.43
	INVOICE: S100657879.038									
	121958	07/11/23		20233541	553069	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	25,560.00
	INVOICE: S100657903.034									
	121959	07/11/23		20233541	553069	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	353.72
	INVOICE: S100657903.036									

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121960	06/26/23		20233541	553069	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	17,844.00
	INVOICE: S100826777.002									
	121961	06/21/23		20233541	553069	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	11,802.92
	INVOICE: S100657879.036									
	VENDOR TOTALS			110,265.65	YTD INVOICED			110,265.65	YTD PAID	57,159.07
9786	FAYETTE ELECTRICAL SERVICE, INC.									
	121946	07/31/23		20231523	553070	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	90,508.87
	INVOICE: APP 10									
	VENDOR TOTALS			190,685.87	YTD INVOICED			190,685.87	YTD PAID	90,508.87
11674	FREI MECHANICAL									
	121947	07/31/23		20231533	553071	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	176,070.20
	INVOICE: APP 12									
	VENDOR TOTALS			552,281.59	YTD INVOICED			552,281.59	YTD PAID	176,070.20
5168	HANSON AGGREGATES MIDWEST, INC.									
	121896	06/15/23		20240800	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,600.36
	INVOICE: 42301478									
	121897	06/14/23		20240800	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,611.07
	INVOICE: 42298135									
	121898	06/16/23		20240800	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,555.24
	INVOICE: 42304982									
	121976	06/14/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,550.39
	INVOICE: 42298134									
	121977	06/15/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,082.21
	INVOICE: 42301479									
	121978	06/16/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,542.92
	INVOICE: 42304981									
	121979	06/28/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,105.97
	INVOICE: 42334417									
	121980	06/27/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,041.44
	INVOICE: 42331074									
	121981	07/05/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	510.43
	INVOICE: 42350530									
	121982	07/10/23		20233527	553072	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	541.58
	INVOICE: 42360048									
	VENDOR TOTALS			52,052.43	YTD INVOICED			52,519.08	YTD PAID	16,141.61
319	HARROD CONCRETE & STONE									
	122010	06/27/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,128.00
	INVOICE: 671808									
	122011	06/29/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,047.00
	INVOICE: 671946									
	122012	07/05/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	705.00
	INVOICE: 672108									
	122013	07/07/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,025.00

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 672253									
	122014	07/10/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,350.00
	INVOICE: 672359									
	122015	07/11/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	15,510.00
	INVOICE: 672437									
	122017	07/11/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,700.00
	INVOICE: 672438									
	122018	07/13/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,700.00
	INVOICE: 672625									
	122019	07/14/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	33,772.50
	INVOICE: 672693									
	122020	07/14/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,080.00
	INVOICE: 672692									
	122021	07/17/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,025.00
	INVOICE: 672745									
	122023	07/19/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,350.00
	INVOICE: 672886									
	122024	07/20/23		20240863	553073	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,350.00
	INVOICE: 672963									
VENDOR TOTALS				113,796.50	YTD INVOICED			113,796.50	YTD PAID	66,742.50
11815	IMI KENTUCKY LLC									
	122065	07/25/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20735163									
	122066	07/24/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20734711									
	122067	07/24/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE: 20734710									
	122068	07/21/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE: 20734259									
	122069	07/20/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20733782									
	122070	07/17/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20732754									
	122073	07/13/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20731997									
	122075	07/12/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20731599									
	122076	07/12/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20731598									
	122077	07/11/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20731044									
	122079	07/10/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	733.25
	INVOICE: 20730537									
	122080	07/07/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,208.75
	INVOICE: 20730104									
	122081	07/06/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE: 20729625									
	122082	07/05/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,308.00
	INVOICE: 20729203									

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122083	07/05/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,208.75
	INVOICE:	20729202								
	122084	06/29/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20728160								
	122085	06/29/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	733.25
	INVOICE:	20728159								
	122086	06/28/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	654.00
	INVOICE:	20727786								
	122087	06/27/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	891.75
	INVOICE:	20727246								
	122088	06/26/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE:	20726747								
	122089	06/26/23		20233491	553074	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	812.50
	INVOICE:	20726746								
	VENDOR TOTALS			36,226.50	YTD INVOICED			36,226.50	YTD PAID	16,527.75
11987	INDEPENDENT CONTRACTORS DISTRIBUTORS INC									
	121894	07/27/23		20240855	553075	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	23,052.60
	INVOICE:	APP 003								
	VENDOR TOTALS			179,382.60	YTD INVOICED			179,382.60	YTD PAID	23,052.60
11809	L. R. CONSTRUCTION									
	121948	07/31/23		20231528	553076	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	5,301.90
	INVOICE:	APP 4								
	VENDOR TOTALS			273,527.16	YTD INVOICED			273,527.16	YTD PAID	5,301.90
11672	LANDMARK SPRINKLER, INC									
	121944	07/31/23		20231531	553077	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	135,018.00
	INVOICE:	1025-P285617								
	VENDOR TOTALS			135,018.00	YTD INVOICED			135,018.00	YTD PAID	135,018.00
11811	LEE MASONRY PRODUCTS INC									
	122038	07/25/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57809								
	122039	07/25/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57808								
	122041	07/21/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,903.36
	INVOICE:	E57757								
	122042	07/18/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,714.20
	INVOICE:	E57700								
	122043	07/20/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,132.20
	INVOICE:	E57737								
	122044	07/13/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
	INVOICE:	E57640								
	122046	07/13/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,703.20
	INVOICE:	E57639								
	122047	07/13/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	E57636									
122048		07/13/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,903.36
INVOICE:	E57632									
122049		07/11/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,703.20
INVOICE:	E57590									
122051		07/11/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,903.36
INVOICE:	E57589									
122052		07/08/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,585.60
INVOICE:	E57531									
122054		07/08/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
INVOICE:	E57530									
122055		07/08/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	-2,565.00
INVOICE:	E57529									
122056		07/08/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
INVOICE:	E57528									
122057		06/30/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,714.20
INVOICE:	E57423									
122059		06/29/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,802.40
INVOICE:	E57380									
122060		06/29/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
INVOICE:	E57379									
122061		06/29/23		20233487	553078	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,297.60
INVOICE:	E57378									
VENDOR TOTALS				161,297.06	YTD INVOICED			161,297.06	YTD PAID	64,880.88
11802	MMI OF KY									
121993		07/17/23		20233480	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	14,232.40
INVOICE:	110739									
121995		07/05/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	10,760.00
INVOICE:	110380									
121997		07/05/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	10,595.90
INVOICE:	110379									
121998		07/14/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	300.00
INVOICE:	110708									
121999		07/17/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	300.00
INVOICE:	110750									
122000		07/17/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,313.20
INVOICE:	110751									
122001		07/17/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	5,641.70
INVOICE:	110737									
122003		07/17/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	500.00
INVOICE:	110738									
122004		07/19/23		20233470	553079	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	580.00
INVOICE:	110834									
VENDOR TOTALS				49,017.35	YTD INVOICED			49,017.35	YTD PAID	44,223.20
11667	MASON STRUCTURE, INC									
121951		07/31/23		20231526	553080	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	213,711.84
INVOICE:	AP 10									

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		505,766.70 YTD INVOICED			505,766.70 YTD PAID			213,711.84		
11819	NEW MILLENNIUM BUILDING SYSTEMS LLC									
	121989	07/23/23		20233495	553081	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	104,700.00
	INVOICE: 95391									
	121990	07/05/23		20233495	553081	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	103,900.00
	INVOICE: 95226									
VENDOR TOTALS		397,450.00 YTD INVOICED			397,450.00 YTD PAID			208,600.00		
11822	PLACE-CRETE LLC									
	121955	07/25/23		20233498	553082	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	88,134.63
	INVOICE: 124									
VENDOR TOTALS		88,134.63 YTD INVOICED			88,134.63 YTD PAID			88,134.63		
1988	PLUMBERS SUPPLY CO.									
	121964	06/21/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	48.44
	INVOICE: 90504665									
	121965	06/21/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,334.60
	INVOICE: 90504668									
	121966	06/21/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	99.65
	INVOICE: 90504669									
	121967	06/21/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	714.37
	INVOICE: 90505218									
	121968	06/27/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	855.00
	INVOICE: 90510349									
	121969	06/30/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,439.98
	INVOICE: 90513405									
	121970	07/06/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	61.35
	INVOICE: 90517152									
	121971	07/07/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	122.70
	INVOICE: 90518143									
	121972	07/13/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	59.04
	INVOICE: 90523181									
	121973	07/17/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,517.88
	INVOICE: 90526082									
	121974	07/17/23		20233460	553083	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	334.11
	INVOICE: 90526089									
VENDOR TOTALS		29,848.56 YTD INVOICED			29,848.56 YTD PAID			6,587.12		
11812	QUIKRETE COMPANIES									
	122028	07/21/23		20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,938.00
	INVOICE: 27492983									
	122030	07/19/23		20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,967.00
	INVOICE: 27475116									
	122031	07/05/23		20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,028.00
	INVOICE: 27402894									
	122032	06/26/23		20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,047.00

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27390441									
122033	06/29/23			20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	3,360.00
INVOICE:	27375304									
122034	06/29/23			20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,202.00
INVOICE:	27375303									
122036	06/20/23			20233489	553084	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	4,272.00
INVOICE:	27333886									
VENDOR TOTALS				70,950.70	YTD INVOICED			70,950.70	YTD PAID	22,814.00
11664 RISING SUN DEVELOPING, INC										
121891	07/25/23			20240853	553085	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	59,638.50
INVOICE:	APP 3									
121893	07/28/23			20240854	553085	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	13,967.24
INVOICE:	APP 2 8/1/23									
121950	08/01/23			20231546	553085	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	373,740.17
INVOICE:	APP 11									
VENDOR TOTALS				665,414.89	YTD INVOICED			665,414.89	YTD PAID	447,345.91
11801 SITE SUPPLY INC.										
121904	07/07/23			20240820	553086	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,120.00
INVOICE:	132957									
VENDOR TOTALS				31,148.44	YTD INVOICED			31,148.44	YTD PAID	1,120.00
11668 SLA ENTERPRISES										
121949	07/27/23			20231527	553087	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	43,983.00
INVOICE:	APP 6									
VENDOR TOTALS				145,359.00	YTD INVOICED			145,359.00	YTD PAID	43,983.00
11818 SLA ENTERPRISES LLC										
121991	07/27/23			20233494	553088	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	158,440.00
INVOICE:	377									
VENDOR TOTALS				446,668.00	YTD INVOICED			446,668.00	YTD PAID	158,440.00
12013 SPORTSFIELD SPECIALTIES INC										
121906	07/14/23			20240823	553089	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	2,140.00
INVOICE:	68881									
VENDOR TOTALS				2,140.00	YTD INVOICED			2,140.00	YTD PAID	2,140.00
663 THERMAL EQUIP SALES, INC.										
121962	06/30/23			20233525	553090	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	25,000.00
INVOICE:	47116									
121963	07/12/23			20233525	553090	P	08/24/23	0843610 0450	8019B CONSTRUCTION SERVICES	935,000.00
INVOICE:	47176									

PAID WARRANT REPORT

WARRANT: 202308TC

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		961,381.10 YTD INVOICED				961,381.10 YTD PAID				960,000.00
11102	TRACE CREEK CONSTRUCTION INC.									
	121895	08/17/23		20236080	553091	P	08/24/23	0843610 0450	8023 CONSTRUCTION SERVICES	21,223.00
	INVOICE:	22-051-03								
	121943	08/17/23		20202783	553091	P	08/24/23	0843610 0459	8019B CONSTRUCTION-OTHER	34,104.12
	INVOICE:	19-013-14								
	121943	08/17/23		20202783	553091	P	08/24/23	0843610 0810	8019B DUES & FEES	14,000.00
	INVOICE:	19-013-14								
VENDOR TOTALS		90,550.12 YTD INVOICED				90,550.12 YTD PAID				69,327.12
									REPORT TOTALS	3,279,103.72
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									29	3,279,103.72

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