

PAID WARRANT REPORT

WARRANT: 202309

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6652 SANDRA ADAMS	553281	T	09/14/23	0002053 0580 473GD	TRAVEL	1,265.97
VENDOR TOTALS	1,265.97	YTD INVOICED		1,565.97	YTD PAID	1,265.97
11281 DANNY ADKINS, JR.	553096	T	08/31/23	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	72.50
	553201	T	09/07/23	0011075 0580 9075	TRAVEL	525.52
VENDOR TOTALS	887.03	YTD INVOICED		887.03	YTD PAID	598.02
11287 ADT COMMERCIAL LLC	553308	P	09/14/23	0841989 0651 9987	SUPPLIES-TECH DEVICES	470.00
VENDOR TOTALS	470.00	YTD INVOICED		470.00	YTD PAID	470.00
9535 ADVANCE AUTO PARTS	553223	P	09/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	127.29
VENDOR TOTALS	127.29	YTD INVOICED		127.29	YTD PAID	127.29
11419 AGPARTS WORLDWIDE, INC.	553097	T	08/31/23	0842818 0432 7932	TECH-RELATED REPS & MAINT	771.75
	553282	T	09/14/23	0842818 0432 7932	TECH-RELATED REPS & MAINT	445.00
VENDOR TOTALS	5,541.75	YTD INVOICED		5,541.75	YTD PAID	1,216.75
1706 AIR SOURCE TECHNOLOGY, INC.	553224	P	09/07/23	0001987 0349 9987	OTHER PROFESSIONAL SERVICE	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
8049 AIR-TIME, INC.	553309	P	09/14/23	0852818 0674 7800	AWARDS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
9374 AIRGAS USA, LLC	553374	C	09/14/23	9011096 0449 9901	RENTAL-OTHER	227.17
VENDOR TOTALS	446.39	YTD INVOICED		446.39	YTD PAID	227.17
6939 ALLRITE PEST CONTROL	553098	T	08/31/23	0135101 0425	PEST CONTROL SERVICES	24.20
	553098	T	08/31/23	0505101 0425	PEST CONTROL SERVICES	24.20
	553098	T	08/31/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	371.74
	553098	T	08/31/23	0755101 0425	PEST CONTROL SERVICES	24.20
	553098	T	08/31/23	0841987 0425 9987	PEST CONTROL SERVICES	216.00
	553098	T	08/31/23	0845101 0425	PEST CONTROL SERVICES	104.80
	553098	T	08/31/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	106.00
	553098	T	08/31/23	0855101 0425	PEST CONTROL SERVICES	24.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553098	T	08/31/23	0905101 0425	PEST CONTROL SERVICES	24.20
	553098	T	08/31/23	1205101 0425	PEST CONTROL SERVICES	24.20
	553098	T	08/31/23	9011987 0425	PEST CONTROL SERVICES	25.00
					TOTAL FOR 553098	968.74
	553202	T	09/07/23	0135101 0425	PEST CONTROL SERVICES	26.62
	553202	T	09/07/23	0505101 0425	PEST CONTROL SERVICES	26.62
	553202	T	09/07/23	0755101 0425	PEST CONTROL SERVICES	26.62
	553202	T	09/07/23	0841987 0425	PEST CONTROL SERVICES	261.00
	553202	T	09/07/23	0845101 0425	PEST CONTROL SERVICES	115.28
	553202	T	09/07/23	0855101 0425	PEST CONTROL SERVICES	51.62
	553202	T	09/07/23	0905101 0425	PEST CONTROL SERVICES	26.62
	553202	T	09/07/23	1205101 0425	PEST CONTROL SERVICES	26.62
VENDOR TOTALS				1,529.74 YTD INVOICED	1,529.74 YTD PAID	1,529.74
7109 NANCY ALSPACH						
	553388	T	09/21/23	0001119 0580	9022 TRAVEL	77.24
VENDOR TOTALS				77.24 YTD INVOICED	77.24 YTD PAID	77.24
8611 AMAZON CAPITAL SERVICES, INC.						
	553099	T	08/31/23	0001121 0610	9021 GENERAL SUPPLIES	99.99
	553099	T	08/31/23	0001121 0610	9022 GENERAL SUPPLIES	335.36
	553099	T	08/31/23	0001918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	13.78
	553099	T	08/31/23	0002001 0610	135K GENERAL SUPPLIES	810.19
	553099	T	08/31/23	0131179 0610	9190 GENERAL SUPPLIES	29.99
	553099	T	08/31/23	0501118 0610	9600 GENERAL SUPPLIES	238.97
	553099	T	08/31/23	0501918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	13.78
	553099	T	08/31/23	0751118 0610	9600 GENERAL SUPPLIES	31.89
	553099	T	08/31/23	0751918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	13.78
	553099	T	08/31/23	0752118 0610	15FJ GENERAL SUPPLIES	22.99
	553099	T	08/31/23	0841031 0610	9239 GENERAL SUPPLIES	114.68
	553099	T	08/31/23	0841077 0610	9200 GENERAL SUPPLIES	15.96
	553099	T	08/31/23	0841118 0610	9233 GENERAL SUPPLIES	75.64
	553099	T	08/31/23	0841118 0695	9787 FURNITURE & FIXTURES SUPPL	179.70
	553099	T	08/31/23	0842104 0610	129K GENERAL SUPPLIES	546.74
	553099	T	08/31/23	0851087 0697	9787 OTHER SUPPLIES & MATERIALS	21.99
	553099	T	08/31/23	0851118 0610	9600 GENERAL SUPPLIES	133.87
	553099	T	08/31/23	0851118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	104.85
	553099	T	08/31/23	0852104 0610	129K GENERAL SUPPLIES	1,894.92
	553099	T	08/31/23	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	299.53
	553099	T	08/31/23	0855101 0610	GENERAL SUPPLIES	23.95
	553099	T	08/31/23	0901118 0610	9600 GENERAL SUPPLIES	372.96
	553099	T	08/31/23	0901918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	13.78
	553099	T	08/31/23	1201087 0610	9787 GENERAL SUPPLIES	205.91
	553099	T	08/31/23	1201118 0610	9600 GENERAL SUPPLIES	445.04
	553099	T	08/31/23	1201918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	13.78
	553099	T	08/31/23	1202118 0610	310K GENERAL SUPPLIES	356.83
	553099	T	08/31/23	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	28.97
	553099	T	08/31/23	9302104 0610	129K GENERAL SUPPLIES	170.35
	553099	T	08/31/23	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	92.48

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR 553099	6,722.65
	553203	T	09/07/23	0002124 0643	345J SUPPLEMENTARY BKS/STUDY GU	41.96
	553203	T	09/07/23	0011075 0610	9075 GENERAL SUPPLIES	188.34
	553203	T	09/07/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	35.82
	553203	T	09/07/23	0751118 0610	9600 GENERAL SUPPLIES	132.69
	553203	T	09/07/23	0841077 0610	9200 GENERAL SUPPLIES	224.28
	553203	T	09/07/23	0841118 0610	9200 GENERAL SUPPLIES	59.58
	553203	T	09/07/23	0841118 0610	9220 GENERAL SUPPLIES	600.92
	553203	T	09/07/23	0841118 0610	9231 GENERAL SUPPLIES	103.20
	553203	T	09/07/23	0842706 0616	15FK FOOD NON INSTR NON FOOD SV	322.03
	553203	T	09/07/23	0851118 0610	9600 GENERAL SUPPLIES	370.20
	553203	T	09/07/23	0852104 0610	129K GENERAL SUPPLIES	986.85
	553203	T	09/07/23	0852818 0674	7800 AWARDS	213.21
	553203	T	09/07/23	0901118 0610	9600 GENERAL SUPPLIES	366.58
	553203	T	09/07/23	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	61.40
	553203	T	09/07/23	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	64.98
					TOTAL FOR 553203	3,772.04
	553283	T	09/14/23	0001314 0692	9314 HEALTH SUPPLIES & MATERIAL	211.78
	553283	T	09/14/23	0002001 0610	135K GENERAL SUPPLIES	119.99
	553283	T	09/14/23	0011075 0610	9075 GENERAL SUPPLIES	331.10
	553283	T	09/14/23	0011080 0610	9080 GENERAL SUPPLIES	51.22
	553283	T	09/14/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	276.94
	553283	T	09/14/23	0011100 0610	9170 GENERAL SUPPLIES	225.48
	553283	T	09/14/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	144.95
	553283	T	09/14/23	0501118 0610	9600 GENERAL SUPPLIES	388.70
	553283	T	09/14/23	0501118 0734	9600 TECH-RELATED HARDWARE	118.74
	553283	T	09/14/23	0505203 0610	9062 GENERAL SUPPLIES	737.07
	553283	T	09/14/23	0751118 0610	9600 GENERAL SUPPLIES	247.69
	553283	T	09/14/23	0755203 0610	9062 GENERAL SUPPLIES	847.45
	553283	T	09/14/23	0841077 0610	9200 GENERAL SUPPLIES	86.80
	553283	T	09/14/23	0841118 0610	9213 GENERAL SUPPLIES	375.79
	553283	T	09/14/23	0841118 0610	9233 GENERAL SUPPLIES	809.49
	553283	T	09/14/23	0841118 0695	9200 FURNITURE & FIXTURES SUPPL	188.69
	553283	T	09/14/23	0841118 0695	9787 FURNITURE & FIXTURES SUPPL	148.99
	553283	T	09/14/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	200.37
	553283	T	09/14/23	0842104 0610	129K GENERAL SUPPLIES	618.24
	553283	T	09/14/23	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	1,902.78
	553283	T	09/14/23	0901118 0610	9600 GENERAL SUPPLIES	365.39
	553283	T	09/14/23	0905203 0610	9062 GENERAL SUPPLIES	1,058.68
	553283	T	09/14/23	1201059 0610	9600 GENERAL SUPPLIES	20.48
	553283	T	09/14/23	1201087 0610	9787 GENERAL SUPPLIES	569.34
	553283	T	09/14/23	1201118 0610	15FX GENERAL SUPPLIES	75.96
	553283	T	09/14/23	1201118 0610	9600 GENERAL SUPPLIES	484.50
	553283	T	09/14/23	1202118 0610	310K GENERAL SUPPLIES	138.69
	553283	T	09/14/23	1205203 0610	9062 GENERAL SUPPLIES	1,058.55
					TOTAL FOR 553283	11,803.85
	553389	T	09/21/23	0001053 0643	9190 SUPPLEMENTARY BKS/STUDY GU	63.90
	553389	T	09/21/23	0001121 0610	9021 GENERAL SUPPLIES	115.98
	553389	T	09/21/23	0001121 0610	9022 GENERAL SUPPLIES	59.31
	553389	T	09/21/23	0001918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	49.95
	553389	T	09/21/23	0002852 0610	311J GENERAL SUPPLIES	90.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553389	T	09/21/23	0011080 0610	9080 GENERAL SUPPLIES	186.37
	553389	T	09/21/23	0501118 0610	9600 GENERAL SUPPLIES	32.99
	553389	T	09/21/23	0501918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	9.75
	553389	T	09/21/23	0502001 0610	135K GENERAL SUPPLIES	101.32
	553389	T	09/21/23	0751918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	9.75
	553389	T	09/21/23	0841118 0610	9200 GENERAL SUPPLIES	199.12
	553389	T	09/21/23	0841262 0694	9030 EQUIPMENT SUPPLIES	120.46
	553389	T	09/21/23	0851118 0610	9600 GENERAL SUPPLIES	740.05
	553389	T	09/21/23	0852818 0610	7800 GENERAL SUPPLIES	49.00
	553389	T	09/21/23	0855101 0610	GENERAL SUPPLIES	16.36
	553389	T	09/21/23	0901118 0610	9600 GENERAL SUPPLIES	143.68
	553389	T	09/21/23	0901918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	9.75
	553389	T	09/21/23	0902104 0610	129K GENERAL SUPPLIES	165.04
	553389	T	09/21/23	1201087 0610	9787 GENERAL SUPPLIES	339.90
	553389	T	09/21/23	1201118 0610	15FX GENERAL SUPPLIES	101.96
	553389	T	09/21/23	1201118 0610	9600 GENERAL SUPPLIES	52.87
	553389	T	09/21/23	1201918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	9.75
	553389	T	09/21/23	1202118 0610	15FJ GENERAL SUPPLIES	127.67
	553389	T	09/21/23	4902027 0610	552JP GENERAL SUPPLIES	708.58
VENDOR TOTALS				72,985.74 YTD INVOICED	73,089.96 YTD PAID	25,802.93
7369 AT&T MOBILITY						
	553400	P	09/21/23	0001052 0534	9190 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0001123 0534	9021 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0001314 0534	9314 CELL PHONE SERVICES	120.42
	553400	P	09/21/23	0001989 0534	9989 CELL PHONE SERVICES	180.64
	553400	P	09/21/23	0002852 0534	311J CELL PHONE SERVICES	44.85
	553400	P	09/21/23	0011075 0534	9075 CELL PHONE SERVICES	40.15
	553400	P	09/21/23	0011100 0534	9170 CELL PHONE SERVICES	60.21
	553400	P	09/21/23	0131989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0501989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0505203 0534	9062 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0751989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0755203 0534	9062 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0841087 0534	9200 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0841989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0842104 0534	129K CELL PHONE SERVICES	44.85
	553400	P	09/21/23	0851989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0852104 0534	129K CELL PHONE SERVICES	44.85
	553400	P	09/21/23	0901989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	0905203 0534	9062 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	1201989 0534	9989 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	1205203 0534	9062 CELL PHONE SERVICES	20.07
	553400	P	09/21/23	9011091 0534	9901 CELL PHONE SERVICES	20.08
	553400	P	09/21/23	9201087 0534	9987 CELL PHONE SERVICES	100.35
					TOTAL FOR 553400	937.38
	553401	P	09/21/23	0841118 0533	9175 ON-LINE NETWORK	2,107.47
	553401	P	09/21/23	0851118 0533	9175 ON-LINE NETWORK	2,107.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,498.10	YTD INVOICED		6,498.10	YTD PAID	5,152.30
6465 B & H PHOTO-VIDEO	553310	P	09/14/23	0841118 0650 9207	SUPPLIES-TECHNOLOGY RELATE	4,449.75
	553310	P	09/14/23	0841118 0650 9246	SUPPLIES-TECHNOLOGY RELATE	6,329.10
VENDOR TOTALS	10,778.85	YTD INVOICED		10,778.85	YTD PAID	10,778.85
10527 TERESA E. BAILEY	553204	T	09/07/23	0011098 0580 9098	TRAVEL	221.19
VENDOR TOTALS	318.34	YTD INVOICED		318.34	YTD PAID	221.19
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	553115	P	08/31/23	9011092 0341 9901	DRUG TESTING	690.00
	553402	P	09/21/23	9011092 0341 9901	DRUG TESTING	450.00
VENDOR TOTALS	2,636.00	YTD INVOICED		3,671.00	YTD PAID	1,140.00
3005 BARNES & NOBLE BOOKSELLERS, INC.	553311	P	09/14/23	0002124 0643 345J	SUPPLEMENTARY BKS/STUDY GU	206.40
VENDOR TOTALS	206.40	YTD INVOICED		206.40	YTD PAID	206.40
3249 BEL AIR FLORIST	553312	P	09/14/23	0902818 0610 7125	GENERAL SUPPLIES	63.00
VENDOR TOTALS	63.00	YTD INVOICED		63.00	YTD PAID	63.00
880 BICKNELL GARAGE DOOR CO.,INC.	553225	P	09/07/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	290.00
VENDOR TOTALS	290.00	YTD INVOICED		290.00	YTD PAID	290.00
9995 BLEACHERS AND SEATS.COM	553226	P	09/07/23	0851987 0739 9987	OTHER EQUIPMENT	24,637.57
VENDOR TOTALS	27,648.71	YTD INVOICED		27,648.71	YTD PAID	24,637.57
430 BLUEGRASS INTERNATIONAL INC.	553174	C	08/31/23	9011096 0663 9901	REPAIR PARTS	492.23
VENDOR TOTALS	492.23	YTD INVOICED		492.23	YTD PAID	492.23
8173 BRAINPOP LLC	553116	P	08/31/23	0002124 0533 345J	ON-LINE NETWORK SERVICES	231.00
VENDOR TOTALS	3,729.00	YTD INVOICED		3,729.00	YTD PAID	231.00
11503 CODY BRENNEMAN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553117	P	08/31/23	0505101 0630	FOOD	348.31
	553117	P	08/31/23	0755101 0630	FOOD	348.29
	553117	P	08/31/23	0845101 0630	FOOD	522.44
	553117	P	08/31/23	0855101 0630	FOOD	522.44
	553117	P	08/31/23	0905101 0630	FOOD	348.29
	553117	P	08/31/23	1205101 0630	FOOD	348.29
VENDOR TOTALS	2,438.06	YTD INVOICED		2,438.06	YTD PAID	2,438.06
1170 BURDINE SECURITY GROUP INC						
	553100	T	08/31/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	16.00
VENDOR TOTALS	58.00	YTD INVOICED		58.00	YTD PAID	16.00
11760 BUSINESS U LLC						
	553118	P	08/31/23	0842017 0643 348K	SUPPLEMENTARY BKS/STUDY GU	2,990.00
VENDOR TOTALS	2,990.00	YTD INVOICED		2,990.00	YTD PAID	2,990.00
5781 C. WORTH INC., SUPERSTORE						
	553119	P	08/31/23	0905101 0697	OTHER SUPPLIES & MATERIALS	355.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	355.00
11218 CATHY'S CREATIONS						
	553403	P	09/21/23	0502818 0610 7439	GENERAL SUPPLIES	976.00
VENDOR TOTALS	976.00	YTD INVOICED		976.00	YTD PAID	976.00
5392 CDW GOVERNMENT, INC.						
	553101	T	08/31/23	0842818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
150 CENTRAL EQUIPMENT CO.						
	553120	P	08/31/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	446.49
VENDOR TOTALS	1,599.38	YTD INVOICED		1,599.38	YTD PAID	446.49
2836 CENTRAL KENTUCKY ED. COOP.						
	553121	P	08/31/23	0001121 0338 9021	REGISTRATION FEES	15,000.00
VENDOR TOTALS	24,212.00	YTD INVOICED		24,212.00	YTD PAID	15,000.00
4288 CENTRAL RESTAURANT PRODUCTS						
	553313	P	09/14/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	5,152.00
VENDOR TOTALS	5,152.00	YTD INVOICED		5,152.00	YTD PAID	5,152.00
8328 CEREBELLUM CORP						
	553314	P	09/14/23	1202118 0533 310K	ON-LINE NETWORK SERVICES	681.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,363.90	YTD INVOICED		1,363.90	YTD PAID	681.95
9695 CINTAS CORPORATION						
	553122	P	08/31/23	0001314 0345	9314 MEDICAL SERVICES	1,320.00
	553122	P	08/31/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	357.62
					TOTAL FOR 553122	1,677.62
	553315	P	09/14/23	0001314 0345	9314 MEDICAL SERVICES	781.41
	553315	P	09/14/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	58.59
					TOTAL FOR 553315	840.00
	553404	P	09/21/23	0001314 0345	9314 MEDICAL SERVICES	3,724.64
	553404	P	09/21/23	0001314 0645	9314 AUDIOVISUAL MATERIALS	279.36
	553404	P	09/21/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	194.14
VENDOR TOTALS	9,086.42	YTD INVOICED		10,570.42	YTD PAID	6,715.76
14 CINTAS CORPORATION						
	553369	C	09/14/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42
	553446	C	09/21/23	9011096 0426	9901 LAUNDRY/DRY CLEANING	291.42
VENDOR TOTALS	2,622.78	YTD INVOICED		2,893.19	YTD PAID	582.84
11932 CORNBREAD & TORTILLAS						
	553405	P	09/21/23	1202118 0322	310K EDUCATION CONSULTANT	250.00
	553405	P	09/21/23	9302104 0322	129K EDUCATION CONSULTANT	750.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
11086 CORWIN PRESS INC						
	553316	P	09/14/23	0001053 0338	9190 REGISTRATION FEES	747.00
	553316	P	09/14/23	0501053 0338	9190 REGISTRATION FEES	498.00
	553316	P	09/14/23	0751053 0338	9190 REGISTRATION FEES	498.00
	553316	P	09/14/23	0841053 0338	9190 REGISTRATION FEES	249.00
	553316	P	09/14/23	0851053 0338	9190 REGISTRATION FEES	498.00
	553316	P	09/14/23	0901053 0338	9190 REGISTRATION FEES	498.00
	553316	P	09/14/23	0901053 0338	9600 REGISTRATION FEES	498.00
	553316	P	09/14/23	1201053 0338	9190 REGISTRATION FEES	249.00
VENDOR TOTALS	3,735.00	YTD INVOICED		3,735.00	YTD PAID	3,735.00
8612 THE LAMPO GROUP, LLC						
	553406	P	09/21/23	0851118 0533	15FX ON-LINE NETWORK SERVICES	4,909.97
VENDOR TOTALS	4,909.97	YTD INVOICED		4,909.97	YTD PAID	4,909.97
641 DC ELEVATOR CO., INC.						
	553264	C	09/07/23	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	500.42
	553264	C	09/07/23	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	176.73
	553264	C	09/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	176.73
	553264	C	09/07/23	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	176.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS	2,444.45	YTD INVOICED		2,444.45	YTD PAID			1,030.61
4860 DECKER EQUIPMENT	553178	C	08/31/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS			464.30
VENDOR TOTALS	464.30	YTD INVOICED		464.30	YTD PAID			464.30
1513 DEMCO, INC.	553284	T	09/14/23	1201118 0610 9600	GENERAL SUPPLIES			20.90
VENDOR TOTALS	590.86	YTD INVOICED		590.86	YTD PAID			20.90
11960 DIAMOND GRAPHICS INC	553407	P	09/21/23	0001053 0610 9075	GENERAL SUPPLIES			90.00
VENDOR TOTALS	6,993.00	YTD INVOICED		6,993.00	YTD PAID			90.00
12034 DKG MEDIA LP	553123	P	08/31/23	0001053 0338 9190	REGISTRATION FEES			196.20
VENDOR TOTALS	196.20	YTD INVOICED		196.20	YTD PAID			196.20
11604 TEAM GOLIATH, INC.	553124	P	08/31/23	0755101 0630	FOOD			368.00
	553124	P	08/31/23	0845101 0630	FOOD			760.00
					TOTAL FOR 553124			1,128.00
	553227	P	09/07/23	0505101 0630	FOOD			560.00
	553227	P	09/07/23	0755101 0630	FOOD			376.00
	553227	P	09/07/23	0905101 0630	FOOD			352.00
	553227	P	09/07/23	1205101 0630	FOOD			333.29
					TOTAL FOR 553227			1,621.29
	553317	P	09/14/23	0855101 0630	FOOD			880.00
	553408	P	09/21/23	0505101 0630	FOOD			624.00
	553408	P	09/21/23	0755101 0630	FOOD			808.00
	553408	P	09/21/23	0905101 0630	FOOD			384.00
	553408	P	09/21/23	1205101 0630	FOOD			312.00
VENDOR TOTALS	8,750.25	YTD INVOICED		8,750.25	YTD PAID			5,757.29
8605 DREAMBOX LEARNING	553409	P	09/21/23	0901118 0643 9600	SUPPLEMENTARY BKS/STUDY GU			6,955.00
VENDOR TOTALS	6,955.00	YTD INVOICED		6,955.00	YTD PAID			6,955.00
10120 ECKERT'S BOYD ORCHARD	553318	P	09/14/23	0755101 0630	FOOD			576.00
	553318	P	09/14/23	1205101 0630	FOOD			576.00
VENDOR TOTALS	1,152.00	YTD INVOICED		1,152.00	YTD PAID			1,152.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8640 EDMONDSON PLUMBING & HEATING SUPPLY	553125	P	08/31/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	48.96
VENDOR TOTALS	2,306.75	YTD INVOICED		2,306.75	YTD PAID	48.96
986 ELECTRONIC BUSINESS MACHINES	553267	C	09/07/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	165.00
	553267	C	09/07/23	0841118 0650 9200	SUPPLIES-TECHNOLOGY RELATE	205.38
					TOTAL FOR 553267	370.38
	553373	C	09/14/23	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	102.69
VENDOR TOTALS	473.07	YTD INVOICED		473.07	YTD PAID	473.07
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC	553126	P	08/31/23	0002118 0651 162I	SUPPLIES-TECH DEVICES	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
9547 EXPLORELEARNING LLC	553228	P	09/07/23	0001918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	4,784.87
	553228	P	09/07/23	0001918 0653 9795	SOFTWARE-TECHNOLOGY RELATE	19,139.48
VENDOR TOTALS	23,924.35	YTD INVOICED		23,924.35	YTD PAID	23,924.35
9884 FACTS4ME, INC.	553127	P	08/31/23	0751059 0533 9600	ON-LINE NETWORK SERVICES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12025 FAMILIE PEST AND WILDLIFE LLC	553128	P	08/31/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	90.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	90.00
11727 FAXPIPE	553229	P	09/07/23	0011087 0532 9987	TELEPHONE	15.95
	553229	P	09/07/23	0131987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	0501987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	0751987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	0841987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	0851987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	0901987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	1201987 0532 9987	TELEPHONE	16.00
	553229	P	09/07/23	9011091 0532 9901	TELEPHONE	16.00
VENDOR TOTALS	431.85	YTD INVOICED		431.85	YTD PAID	143.95
7141 FERGUSON ENTERPRISES, LLC	553319	P	09/14/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	137.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	137.98	YTD INVOICED		137.98	YTD PAID	137.98
10330 FERRELLGAS, LP						
	553205	T	09/07/23	9011096 0623 9901	BOTTLED GAS	3,736.54
	553285	T	09/14/23	9011096 0623 9901	BOTTLED GAS	1,343.72
	553390	T	09/21/23	9011096 0623 9901	BOTTLED GAS	1,553.03
VENDOR TOTALS	10,667.93	YTD INVOICED		13,068.41	YTD PAID	6,633.29
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.						
	553129	P	08/31/23	0841077 0810 9200	DUES & FEES	9.00
VENDOR TOTALS	233.00	YTD INVOICED		233.00	YTD PAID	9.00
9284 FLEETPRIDE, INC.						
	553320	P	09/14/23	9011096 0435 9901	VEHICLE REPAIR & MAINT	19,644.67
VENDOR TOTALS	19,644.67	YTD INVOICED		19,644.67	YTD PAID	19,644.67
11456 YESENIA FLORES						
	553206	T	09/07/23	0001124 0580 345X	TRAVEL	100.18
VENDOR TOTALS	100.18	YTD INVOICED		100.18	YTD PAID	100.18
11417 FOLLETT CONTENT SOLUTIONS LLC						
	553130	P	08/31/23	0851059 0641 9600	LIBRARY BOOKS	77.22
	553230	P	09/07/23	1201059 0641 9600	LIBRARY BOOKS	267.75
VENDOR TOTALS	2,002.90	YTD INVOICED		2,002.90	YTD PAID	344.97
5569 FOWLER BELL PLLC						
	553131	P	08/31/23	0001121 0338 9021	REGISTRATION FEES	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
5873 FRANKLIN CO. READING RECOVERY SITE						
	553132	P	08/31/23	0902053 0338 310K	REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
10371 KRISTIN GARFFIE						
	553102	T	08/31/23	0001121 0580 9022	TRAVEL	52.44
	553286	T	09/14/23	0001121 0580 9022	TRAVEL	81.61
VENDOR TOTALS	134.05	YTD INVOICED		134.05	YTD PAID	134.05
10736 GENERATION GENIUS, INC.						
	553133	P	08/31/23	0902118 0533 310K	ON-LINE NETWORK SERVICES	1,295.00
	553231	P	09/07/23	1202118 0533 310K	ON-LINE NETWORK SERVICES	1,295.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,585.00	YTD INVOICED		3,585.00	YTD PAID	2,590.00
6896 GEORGETOWN COLLEGE, INC.	553321	P	09/14/23	0842525 0673 7390S	STUDENT REGISTRATIONS	900.00
VENDOR TOTALS	.00	YTD INVOICED		900.00	YTD PAID	900.00
327 GRAINGER INC, W. W.	553410	P	09/21/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	284.04
VENDOR TOTALS	284.04	YTD INVOICED		284.04	YTD PAID	284.04
10922 GREAT MINDS PBC	553103	T	08/31/23	1201118 0644 15FX	TEXTBOOKS	741.20
VENDOR TOTALS	22,989.80	YTD INVOICED		22,989.80	YTD PAID	741.20
11542 HAGLEY INVESTMENTS LLC	553104	T	08/31/23	0001521 0441 9188	LAND & BUILDING RENT	1,362.81
	553104	T	08/31/23	0002852 0441 311J	LAND & BUILDING RENT	908.54
VENDOR TOTALS	6,814.05	YTD INVOICED		6,814.05	YTD PAID	2,271.35
8763 HAND2MIND, INC.	553322	P	09/14/23	1201118 0610 15FX	GENERAL SUPPLIES	224.85
VENDOR TOTALS	224.85	YTD INVOICED		224.85	YTD PAID	224.85
1215 HANDS ON ORIGINALS	553134	P	08/31/23	0902535 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	472.50
VENDOR TOTALS	472.50	YTD INVOICED		472.50	YTD PAID	472.50
11339 HAPPY NUMBERS INC	553135	P	08/31/23	0902118 0533 310K	ON-LINE NETWORK SERVICES	2,175.00
VENDOR TOTALS	2,175.00	YTD INVOICED		2,175.00	YTD PAID	2,175.00
11076 LITERACY RESOURCES, LLC.	553323	P	09/14/23	0752118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	79.00
VENDOR TOTALS	1,691.44	YTD INVOICED		1,691.44	YTD PAID	79.00
7703 JOHN HEMLEPP	553411	P	09/21/23	0852818 0610 7800	GENERAL SUPPLIES	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
9231 HENRY SCHEIN INC.	553324	P	09/14/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	196.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,846.10	YTD INVOICED		2,846.10	YTD PAID	196.71
11596 JULIA HERZING	553287	T	09/14/23	0001119 0580 9022	TRAVEL	71.24
VENDOR TOTALS	71.24	YTD INVOICED		71.24	YTD PAID	71.24
8269 HIGHBRIDGE SPRING WATER CO. INC.	553136	P	08/31/23	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	26.50
	553136	P	08/31/23	0011080 0697 9080	OTHER SUPPLIES & MATERIALS	43.75
VENDOR TOTALS	99.25	YTD INVOICED		162.25	YTD PAID	70.25
665 HILLYARD - KENTUCKY	553176	C	08/31/23	0501987 0697 9787	OTHER SUPPLIES & MATERIALS	1,110.14
	553176	C	08/31/23	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	574.80
	553176	C	08/31/23	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	824.90
	553176	C	08/31/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	5,076.60
					TOTAL FOR 553176	7,586.44
	553266	C	09/07/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	121.87
	553266	C	09/07/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	1,937.75
					TOTAL FOR 553266	2,059.62
	553372	C	09/14/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	63.18
	553372	C	09/14/23	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	80.24
					TOTAL FOR 553372	143.42
	553449	C	09/21/23	0505101 0697	OTHER SUPPLIES & MATERIALS	854.40
	553449	C	09/21/23	0845101 0697	OTHER SUPPLIES & MATERIALS	423.73
	553449	C	09/21/23	1205101 0697	OTHER SUPPLIES & MATERIALS	463.15
VENDOR TOTALS	27,489.85	YTD INVOICED		27,489.85	YTD PAID	11,530.76
11861 HMC SERVICE COMPANY	553232	P	09/07/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	1,092.36
VENDOR TOTALS	1,092.36	YTD INVOICED		1,092.36	YTD PAID	1,092.36
7427 HOSPITAL PURCHASING SERVICE	553391	T	09/21/23	0855101 0697	OTHER SUPPLIES & MATERIALS	1,407.94
VENDOR TOTALS	4,682.94	YTD INVOICED		4,682.94	YTD PAID	1,407.94
11571 HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE	553325	P	09/14/23	0011080 0810 9080	DUES & FEES	40.72
	553326	P	09/14/23	0011080 0810 9080	DUES & FEES	40.72
	553412	P	09/21/23	0011080 0810 9080	DUES & FEES	40.72
VENDOR TOTALS	524,603.69	YTD INVOICED		524,620.69	YTD PAID	122.16
8167 HOUSING AUTHORITY OF VERSAILLES	553327	P	09/14/23	0852104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
6450 HUBERT COMPANY LLC	553233	P	09/07/23	0505101 0739	OTHER EQUIPMENT	39,792.16
VENDOR TOTALS	39,792.16	YTD INVOICED		39,792.16	YTD PAID	39,792.16
11965 ALLISON HUMSTON	553392	T	09/21/23	0001137 0580 9137	TRAVEL	108.24
VENDOR TOTALS	108.24	YTD INVOICED		108.24	YTD PAID	108.24
8898 IMAGE 360	553328	P	09/14/23	0851118 0610 9600	GENERAL SUPPLIES	221.39
VENDOR TOTALS	696.64	YTD INVOICED		696.64	YTD PAID	221.39
11582 INFOHANDLER.COM INC.	553413	P	09/21/23	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	261.67
VENDOR TOTALS	430.04	YTD INVOICED		430.04	YTD PAID	261.67
11324 INOVA EMPLOYEE ASSISTANCE	553329	P	09/14/23	0002052 0345 473GL	MEDICAL SERVICES	7,260.00
VENDOR TOTALS	7,260.00	YTD INVOICED		7,260.00	YTD PAID	7,260.00
9140 INTEGRATED SECURITY SOLUTIONS, LLC	553137	P	08/31/23	0011100 0610 9170	GENERAL SUPPLIES	2,792.20
	553330	P	09/14/23	0011100 0432 9170	TECH-RELATED REPS & MAINT	302.80
VENDOR TOTALS	3,095.00	YTD INVOICED		3,095.00	YTD PAID	3,095.00
11053 INTERTECH MECHANICAL SERVICES	553138	P	08/31/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	2,223.20
	553138	P	08/31/23	0901987 0739 9987	OTHER EQUIPMENT	27,812.00
					TOTAL FOR 553138	30,035.20
	553234	P	09/07/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	7,865.46
VENDOR TOTALS	37,900.66	YTD INVOICED		37,900.66	YTD PAID	37,900.66
10398 IPEVO INC	553139	P	08/31/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,030.22
VENDOR TOTALS	1,893.94	YTD INVOICED		1,893.94	YTD PAID	1,030.22
7882 IXL LEARNING	553269	C	09/07/23	0851118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	1,995.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,995.00	YTD INVOICED		1,995.00	YTD PAID	1,995.00
7750 SUS 1 INC.	553140	P	08/31/23	9011091 0616 9901	FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	600.00
3043 J. W. PEPPER OF DETROIT	553207	T	09/07/23	0841118 0610 9238	GENERAL SUPPLIES	20.29
	553393	T	09/21/23	0841118 0610 9238	GENERAL SUPPLIES	6.00
VENDOR TOTALS	1,461.54	YTD INVOICED		1,461.54	YTD PAID	26.29
11487 JIMMY JOHNS	553141	P	08/31/23	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	259.35
	553235	P	09/07/23	0842818 0616 7509	FOOD NON INSTR NON FOOD SV	124.28
	553414	P	09/21/23	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	160.19
	553414	P	09/21/23	0001053 0616 9075	FOOD NON INSTR NON FOOD SV	411.83
VENDOR TOTALS	1,957.81	YTD INVOICED		1,957.81	YTD PAID	955.65
12042 JOHN W. GILES	553236	P	09/07/23	0001989 0580 9989	TRAVEL	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1461 JOSTENS INC.	553331	P	09/14/23	0852818 0671 7577	ITEMS FOR RESALE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		2,527.10	YTD PAID	150.00
7567 KAAC	553332	P	09/14/23	0851053 0338 9600	REGISTRATION FEES	320.00
	553415	P	09/21/23	0001918 0810 9016	DUES & FEES	320.00
VENDOR TOTALS	640.00	YTD INVOICED		640.00	YTD PAID	640.00
6502 KAGAN PUBLISHING INC.	553452	C	09/21/23	0002053 0338 401J	REGISTRATION FEES	9,425.00
VENDOR TOTALS	9,425.00	YTD INVOICED		9,425.00	YTD PAID	9,425.00
382 KAIN FORD, INC.	553237	P	09/07/23	9201087 0435 9987	VEHICLE REPAIR & MAINT	544.81
	553333	P	09/14/23	9011096 0435 9901	VEHICLE REPAIR & MAINT	3,039.92
	553416	P	09/21/23	0001989 0435 9989	VEHICLE REPAIR & MAINT	64.61
VENDOR TOTALS	6,257.53	YTD INVOICED		6,257.53	YTD PAID	3,649.34
987 KAPS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553142	P	08/31/23	0001119 0338 9021	REGISTRATION FEES	1,000.00
	553142	P	08/31/23	0001119 0810 9021	DUES & FEES	240.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,240.00	YTD PAID	1,240.00
11145 KARSARE WATER SYSTEMS LLC						
	553143	P	08/31/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
	553238	P	09/07/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	648.60
VENDOR TOTALS	2,003.10	YTD INVOICED		2,003.10	YTD PAID	1,233.60
12 KASA-KENTUCKY ASSOC OF SCHOOL						
	553239	P	09/07/23	0841077 0810 9200	DUES & FEES	857.96
	553334	P	09/14/23	0902053 0338 310K	REGISTRATION FEES	534.27
	553417	P	09/21/23	0841053 0338 15FX	REGISTRATION FEES	324.62
	553417	P	09/21/23	0841053 0338 9200	REGISTRATION FEES	54.38
VENDOR TOTALS	3,845.60	YTD INVOICED		4,982.60	YTD PAID	1,771.23
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP						
	553144	P	08/31/23	0012080 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,654.94
	553144	P	08/31/23	0012087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	3,814.93
	553144	P	08/31/23	0132918 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,654.94
	553144	P	08/31/23	0502087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	12,198.91
	553144	P	08/31/23	0752087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,654.94
	553144	P	08/31/23	0842087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,863.08
	553144	P	08/31/23	0842118 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,654.94
	553144	P	08/31/23	0852087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	1,235.68
	553144	P	08/31/23	0852918 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	1,419.26
	553144	P	08/31/23	0902087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	14,353.54
	553144	P	08/31/23	1202087 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,654.94
	553144	P	08/31/23	9012096 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	4,534.80
VENDOR TOTALS	59,014.90	YTD INVOICED		59,014.90	YTD PAID	53,694.90
7854 KENTUCKY CENTER FOR MATHEMATICS						
	553145	P	08/31/23	0901118 0610 9600	GENERAL SUPPLIES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
10932 KENTUCKY MUDWORKS LLC						
	553335	P	09/14/23	0842818 0675 7407	ORGANIZTN SUPPLIES (ACTIVI	150.50
VENDOR TOTALS	150.50	YTD INVOICED		150.50	YTD PAID	150.50
9904 KPS SALES, LLC						
	553146	P	08/31/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	553146	P	08/31/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 553146	75.00
	553336	P	09/14/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	553336	P	09/14/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	450.00	YTD INVOICED		525.00	YTD PAID	150.00
5795 KENTUCKY PROFESSIONAL TURF, INC.						
	553337	P	09/14/23	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	646.91
	553337	P	09/14/23	0851025 0424 9396	CONTRACT GROUNDS SERVICE	453.84
	553337	P	09/14/23	0851025 0697 9399	OTHER SUPPLIES & MATERIALS	431.15
VENDOR TOTALS	2,882.40	YTD INVOICED		2,882.40	YTD PAID	1,531.90
403 KENTUCKY UTILITIES						
	553147	P	08/31/23	0852104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	106,304.97	YTD INVOICED		106,304.97	YTD PAID	150.00
406 KENWAY DISTRIBUTORS, INC.						
	553105	T	08/31/23	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	4,485.70
	553105	T	08/31/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	288.51
	553105	T	08/31/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	174.44
	553105	T	08/31/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	65.50
					TOTAL FOR 553105	5,014.15
	553208	T	09/07/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	262.11
	553208	T	09/07/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	504.48
	553208	T	09/07/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	332.13
	553208	T	09/07/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	176.85
	553208	T	09/07/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	7,414.45
					TOTAL FOR 553208	8,690.02
	553288	T	09/14/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	61.92
	553288	T	09/14/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	92.52
	553288	T	09/14/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	148.06
VENDOR TOTALS	28,257.87	YTD INVOICED		28,257.87	YTD PAID	14,006.67
9148 KHSCA						
	553148	P	08/31/23	0842825 0810 7830	DUES & FEES	1,380.00
VENDOR TOTALS	1,380.00	YTD INVOICED		1,380.00	YTD PAID	1,380.00
10818 SEASONAL FOOD CONCEPTS, INC.						
	553338	P	09/14/23	0005203 0616 9062	FOOD NON INSTR NON FOOD SV	415.00
	553338	P	09/14/23	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	482.50
VENDOR TOTALS	1,032.50	YTD INVOICED		1,032.50	YTD PAID	897.50
5833 KOORSEN FIRE & SECURITY						
	553209	T	09/07/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	459.04
VENDOR TOTALS	17,203.43	YTD INVOICED		17,953.43	YTD PAID	459.04
429 KROGER						
	553106	T	08/31/23	0751118 0616 9600	FOOD NON INSTR NON FOOD SV	140.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553106	T	08/31/23	0852104 0610	129K GENERAL SUPPLIES	24.41
	553106	T	08/31/23	9011091 0616	9901 FOOD NON INSTR NON FOOD SV	66.39
	553106	T	08/31/23	9302104 0616	129K FOOD NON INSTR NON FOOD SV	70.94
					TOTAL FOR 553106	302.33
	553210	T	09/07/23	0842104 0610	129K GENERAL SUPPLIES	34.32
	553289	T	09/14/23	0001121 0617	9021 FOOD INSTR NON FOOD SERVIC	44.88
	553289	T	09/14/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTIL	373.16
	553289	T	09/14/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	632.23
	553289	T	09/14/23	0755203 0610	9062 GENERAL SUPPLIES	5.11
	553289	T	09/14/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	287.58
	553289	T	09/14/23	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	210.00
	553289	T	09/14/23	0842818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	200.79
	553289	T	09/14/23	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	23.34
	553289	T	09/14/23	0852104 0610	129K GENERAL SUPPLIES	43.96
	553289	T	09/14/23	0852818 0610	7800 GENERAL SUPPLIES	27.63
	553289	T	09/14/23	0902104 0616	129K FOOD NON INSTR NON FOOD SV	77.50
	553289	T	09/14/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	368.58
	553289	T	09/14/23	1205203 0610	9062 GENERAL SUPPLIES	62.25
	553289	T	09/14/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	323.17
					TOTAL FOR 553289	2,680.18
	553394	T	09/21/23	0505101 0630	FOOD	269.64
	553394	T	09/21/23	0852104 0610	129K GENERAL SUPPLIES	75.55
	553394	T	09/21/23	0902818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	146.60
VENDOR TOTALS			7,980.65 YTD INVOICED		9,181.15 YTD PAID	3,508.62
397 KSBA						
	553240	P	09/07/23	0011071 0338	9071 REGISTRATION FEES	50.00
VENDOR TOTALS			10,966.76 YTD INVOICED		10,966.76 YTD PAID	50.00
7812 KYACAC						
	553375	P	09/15/23	0841031 0338	9239 REGISTRATION FEES	25.00
	553376	P	09/15/23	0841031 0338	9239 REGISTRATION FEES	120.00
VENDOR TOTALS			145.00 YTD INVOICED		145.00 YTD PAID	145.00
10379 L&W SUPPLY CORPORATION						
	553149	P	08/31/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	592.64
VENDOR TOTALS			592.64 YTD INVOICED		592.64 YTD PAID	592.64
400 LAKESHORE LEARNING MATERIALS						
	553241	P	09/07/23	0752001 0610	135K GENERAL SUPPLIES	153.25
	553241	P	09/07/23	0902001 0610	135K GENERAL SUPPLIES	66.75
					TOTAL FOR 553241	220.00
	553340	P	09/14/23	0002001 0610	135J GENERAL SUPPLIES	166.29
	553340	P	09/14/23	0002842 0695	135J FURNITURE & FIXTURES SUPPL	398.55
	553340	P	09/14/23	0002842 0695	135K FURNITURE & FIXTURES SUPPL	859.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,816.89	YTD INVOICED		1,816.89	YTD PAID	1,644.05
11663 LE GREGG ASSOCIATES	553341	P	09/14/23	0843610 0450 8019B	CONSTRUCTION SERVICES	11,670.01
	553341	P	09/14/23	0843610 0450 8023	CONSTRUCTION SERVICES	941.00
VENDOR TOTALS	25,678.82	YTD INVOICED		25,678.82	YTD PAID	12,611.01
10340 LESSONPIX, INC	553418	P	09/21/23	0001121 0533 9021	ON-LINE NETWORK SERVICES	51.13
VENDOR TOTALS	51.13	YTD INVOICED		51.13	YTD PAID	51.13
7769 LIFE ADVENTURE CENTER	553453	C	09/21/23	0842017 0894 106K	INSTRUCTIONAL FIELD TRIPS	3,200.00
VENDOR TOTALS	4,895.00	YTD INVOICED		4,895.00	YTD PAID	3,200.00
4514 LITTLE CAESARS PIZZA	553211	T	09/07/23	0902104 0616 129K	FOOD NON INSTR NON FOOD SV	194.70
VENDOR TOTALS	194.70	YTD INVOICED		194.70	YTD PAID	194.70
12041 CORY LONGSTRETH	553290	T	09/14/23	0011100 0580 9170	TRAVEL	80.22
VENDOR TOTALS	80.22	YTD INVOICED		80.22	YTD PAID	80.22
4388 LOWE'S COMPANY	553150	P	08/31/23	0845101 0694	EQUIPMENT SUPPLIES	558.23
	553242	P	09/07/23	0855101 0694	EQUIPMENT SUPPLIES	539.23
	553419	P	09/21/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	39.53
VENDOR TOTALS	2,518.86	YTD INVOICED		2,518.86	YTD PAID	1,136.99
10854 MACKIN EDUCATIONAL RESOURCES	553151	P	08/31/23	0851059 0641 9600	LIBRARY BOOKS	56.12
VENDOR TOTALS	237.85	YTD INVOICED		237.85	YTD PAID	56.12
3220 MAIN STREET ACE HARDWARE	553152	P	08/31/23	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	56.19
	553152	P	08/31/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	169.90
					TOTAL FOR 553152	226.09
	553243	P	09/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	142.09
	553342	P	09/14/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	201.95
	553420	P	09/21/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	42.11
VENDOR TOTALS	1,267.25	YTD INVOICED		1,358.54	YTD PAID	612.24

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8357 GREG MARSEE	553291	T	09/14/23	0001262 0580 9030	TRAVEL	59.86
VENDOR TOTALS	59.86	YTD INVOICED		59.86	YTD PAID	59.86
10436 SARA MARTIN	553292	T	09/14/23	0851077 0580 9600	TRAVEL	71.28
VENDOR TOTALS	71.28	YTD INVOICED		86.16	YTD PAID	71.28
10668 METRO FIBERNET LLC	553293	T	09/14/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	868.65
	553293	T	09/14/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	750.00
	553293	T	09/14/23	0131987 0533 9987	ON-LINE NETWORK	750.00
	553293	T	09/14/23	0501987 0533 9987	ON-LINE NETWORK	750.00
	553293	T	09/14/23	0751987 0533 9987	ON-LINE NETWORK	850.00
	553293	T	09/14/23	0841987 0533 9987	ON-LINE NETWORK	850.00
	553293	T	09/14/23	0851987 0533 9987	ON-LINE NETWORK	850.00
	553293	T	09/14/23	0901987 0533 9987	ON-LINE NETWORK	850.00
	553293	T	09/14/23	1201987 0533 9987	ON-LINE NETWORK	850.00
	553293	T	09/14/23	9011091 0533 9901	ON-LINE NETWORK	850.00
VENDOR TOTALS	24,655.95	YTD INVOICED		24,655.95	YTD PAID	8,218.65
12050 MIAMI UNIVERSITY	553343	P	09/14/23	0842818 0676 7685	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
12032 MILAS DONUTS CORPORATION	553244	P	09/07/23	0902104 0616 129K	FOOD NON INSTR NON FOOD SV	544.14
VENDOR TOTALS	544.14	YTD INVOICED		544.14	YTD PAID	544.14
9600 MARY KATHERINE MOORE	553212	T	09/07/23	0001119 0580 9022	TRAVEL	115.11
VENDOR TOTALS	115.11	YTD INVOICED		115.11	YTD PAID	115.11
5494 MOVIE LICENSING USA	553107	T	08/31/23	0751059 0533 9600	ON-LINE NETWORK SERVICES	537.00
VENDOR TOTALS	537.00	YTD INVOICED		537.00	YTD PAID	537.00
11505 MUSEUM OF SCIENCE	553421	P	09/21/23	0001918 0653 9795	SOFTWARE-TECHNOLOGY RELATE	2,158.20
VENDOR TOTALS	2,158.20	YTD INVOICED		2,158.20	YTD PAID	2,158.20
8591 N2Y LLC	553153	P	08/31/23	0001121 0533 9021	ON-LINE NETWORK SERVICES	6,334.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,334.95	YTD INVOICED		6,334.95	YTD PAID	6,334.95
8000 NAPA AUTO PARTS	553395	T	09/21/23	9011096 0663 9901	REPAIR PARTS	62.73
VENDOR TOTALS	93.79	YTD INVOICED		93.79	YTD PAID	62.73
5773 NATIONAL CENTER FOR YOUTH ISSUES	553245	P	09/07/23	1201053 0338 9600	REGISTRATION FEES	275.00
	553344	P	09/14/23	0851053 0338 9600	REGISTRATION FEES	500.00
	553344	P	09/14/23	0901053 0338 9600	REGISTRATION FEES	250.00
VENDOR TOTALS	1,025.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
5578 NCS PEARSON INCORPORATED	553108	T	08/31/23	0001121 0533 9022	ON-LINE NETWORK SERVICES	316.25
	553108	T	08/31/23	0001121 0646 9022	TESTS	4,201.93
VENDOR TOTALS	7,126.58	YTD INVOICED		7,126.58	YTD PAID	4,518.18
12030 NEW PRECISION TECHNOLOGY LLC	553246	P	09/07/23	0901118 0610 9600	GENERAL SUPPLIES	475.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	475.00
9570 NEWSELA, INC.	553345	P	09/14/23	0901118 0610 9600	GENERAL SUPPLIES	2,200.00
VENDOR TOTALS	47,200.00	YTD INVOICED		47,200.00	YTD PAID	2,200.00
10733 NATIONAL HEALTHCAREER ASSOCIATION	553154	P	08/31/23	0842818 0810 7800	DUES & FEES	510.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	510.00
11100 AMY OATES	553213	T	09/07/23	0001052 0580 9190	TRAVEL	146.75
VENDOR TOTALS	146.75	YTD INVOICED		146.75	YTD PAID	146.75
8895 VICTORIA PARTRIDGE	553346	P	09/14/23	0842818 0616 7933	FOOD NON INSTR NON FOOD SV	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	2,100.00
9493 TAMMY KAY PENN	553109	T	08/31/23	9011091 0580 9901	TRAVEL	59.80
VENDOR TOTALS	59.80	YTD INVOICED		59.80	YTD PAID	59.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	553155	P	08/31/23	0845101 0630	FOOD	1,417.37
	553247	P	09/07/23	0845101 0630	FOOD	3,331.57
	553422	P	09/21/23	0845101 0630	FOOD	161.50
VENDOR TOTALS	9,300.57	YTD INVOICED		10,030.79	YTD PAID	4,910.44
1274 PETERSON'S LLC	553347	P	09/14/23	0842017 0644 106K	TEXTBOOKS	4,619.03
VENDOR TOTALS	4,619.03	YTD INVOICED		4,619.03	YTD PAID	4,619.03
5162 PIONEER VALLEY EDUCATIONAL PRESS	553179	C	08/31/23	0902118 0610 310J	GENERAL SUPPLIES	815.10
VENDOR TOTALS	13,700.10	YTD INVOICED		13,700.10	YTD PAID	815.10
748 PITNEY BOWES INC	553423	P	09/21/23	0841077 0449 9200	RENTAL-OTHER	129.31
VENDOR TOTALS	129.31	YTD INVOICED		129.31	YTD PAID	129.31
4638 PITNEY BOWES RESERVE ACCOUNT	553348	P	09/14/23	0841077 0531 9200	POSTAGE & PO BOX RENT	1,617.00
VENDOR TOTALS	1,617.00	YTD INVOICED		1,617.00	YTD PAID	1,617.00
8949 PLANBOOKEDU LLC	553248	P	09/07/23	0501118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	132.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	132.00
4713 PLANK ROAD PUBLISHING, INC.	553349	P	09/14/23	1201118 0610 9600	GENERAL SUPPLIES	103.35
	553424	P	09/21/23	0901118 0610 9600	GENERAL SUPPLIES	17.45
VENDOR TOTALS	120.80	YTD INVOICED		120.80	YTD PAID	120.80
8875 PLAY & PARK STRUCTURES	553156	P	08/31/23	1201118 0610 9600	GENERAL SUPPLIES	2,246.34
	553156	P	08/31/23	1202818 0610 7800	GENERAL SUPPLIES	3,222.22
VENDOR TOTALS	5,468.56	YTD INVOICED		5,468.56	YTD PAID	5,468.56
10520 POWERSCHOOL GROUP LLC	553157	P	08/31/23	0001918 0533 9190	ON-LINE NETWORK SERVICES	7,460.00
	553157	P	08/31/23	0002118 0533 162J	ON-LINE NETWORK SERVICES	7,460.00
	553157	P	08/31/23	0842818 0533 7931	ON-LINE NETWORK SERVICES	3,500.00
	553157	P	08/31/23	0852818 0533 7931	ON-LINE NETWORK SERVICES	3,500.00

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,920.00	YTD INVOICED		21,920.00	YTD PAID	21,920.00
3576 PRESENTATION SOLUTIONS, INC.	553425	P	09/21/23	1201118 0610 15FX	GENERAL SUPPLIES	641.37
VENDOR TOTALS	1,284.80	YTD INVOICED		1,284.80	YTD PAID	641.37
9738 REBECCA PRESTON	553214	T	09/07/23	0851053 0580 9600	TRAVEL	249.04
VENDOR TOTALS	249.04	YTD INVOICED		249.04	YTD PAID	249.04
6505 PREVENT CHILD ABUSE KENTUCKY	553158	P	08/31/23	0001121 0338 9022	REGISTRATION FEES	315.00
	553158	P	08/31/23	0842104 0338 129K	REGISTRATION FEES	175.00
					TOTAL FOR 553158	490.00
	553249	P	09/07/23	0852104 0338 129K	REGISTRATION FEES	175.00
VENDOR TOTALS	665.00	YTD INVOICED		665.00	YTD PAID	665.00
8399 TRACY PROBST	553294	T	09/14/23	9011096 0810 9901	DUES & FEES	32.48
VENDOR TOTALS	32.48	YTD INVOICED		32.48	YTD PAID	32.48
7281 PROSYS INFORMATION SYSTEMS	553295	T	09/14/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,080.00
VENDOR TOTALS	1,080.00	YTD INVOICED		4,230.00	YTD PAID	1,080.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	553350	P	09/14/23	0001119 0646 9022	TESTS	1,573.96
VENDOR TOTALS	1,573.96	YTD INVOICED		1,573.96	YTD PAID	1,573.96
8966 QUADIENT FINANCE USA, INC.	553110	T	08/31/23	0011075 0531 9075	POSTAGE & PO BOX RENT	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
8866 QUADIENT LEASING USA, INC.	553296	T	09/14/23	0011075 0531 9075	POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS	1,394.52	YTD INVOICED		1,394.52	YTD PAID	697.26
11635 WILLIAM B HAYNES	553159	P	08/31/23	0901987 0424 9987	CONTRACT GROUNDS SERVICE	2,400.00
VENDOR TOTALS	13,100.00	YTD INVOICED		13,100.00	YTD PAID	2,400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11056 QUAVERED, INC	553351	P	09/14/23	0902118 0610 15FJ	GENERAL SUPPLIES	1,800.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	1,800.00
9275 COURTNEY QUIRE	553215	T	09/07/23	0005101 0580	TRAVEL	107.42
VENDOR TOTALS	186.90	YTD INVOICED		266.73	YTD PAID	107.42
3878 REALLY GOOD STUFF, INC.	553352	P	09/14/23	1201118 0610 9600	GENERAL SUPPLIES	44.60
VENDOR TOTALS	44.60	YTD INVOICED		44.60	YTD PAID	44.60
11256 BRODERICK T. REDDEN	553353	P	09/14/23	0852818 0674 7800	AWARDS	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8544 TEHA REDEKER	553216	T	09/07/23	0005101 0580	TRAVEL	170.54
VENDOR TOTALS	170.54	YTD INVOICED		170.54	YTD PAID	170.54
9999 REFUND PARENT MONEY	553160	P	08/31/23	0855 1621	NON-REIMBURSABLE LUNCH PRO	16.80
	553161	P	08/31/23	1205 1621	NON-REIMBURSABLE LUNCH PRO	20.00
	553162	P	08/31/23	050210 1790 7439	OTHER STUDENT ACTIVITY INC	15.00
	553250	P	09/07/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	57.91
	553354	P	09/14/23	050210 1790 7439	OTHER STUDENT ACTIVITY INC	15.00
	553355	P	09/14/23	084210 1740 7931	STUDENT FEES	100.00
	553356	P	09/14/23	084210 1740 7451	STUDENT FEES	60.00
	553357	P	09/14/23	084210 1740 7451	STUDENT FEES	60.00
	553426	P	09/21/23	085250 1740 7233S	STUDENT FEES	25.00
	553427	P	09/21/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	63.90
	553428	P	09/21/23	084250 1790 7330S	OTHER STUDENT ACTIVITY INC	280.00
	553429	P	09/21/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	53.95
VENDOR TOTALS	1,243.26	YTD INVOICED		1,243.26	YTD PAID	767.56
4227 RENAISSANCE LEARNING, INC.	553297	T	09/14/23	0902859 0641 7267	LIBRARY BOOKS	2,675.00
VENDOR TOTALS	2,675.00	YTD INVOICED		2,675.00	YTD PAID	2,675.00
8837 REPUBLIC SERVICES	553217	T	09/07/23	0001987 0421 9987	SANITATION SERVICE	41.22
	553217	T	09/07/23	0131987 0421 9987	SANITATION SERVICE	82.44
	553217	T	09/07/23	0501987 0421 9987	SANITATION SERVICE	633.16
	553217	T	09/07/23	0751987 0421 9987	SANITATION SERVICE	329.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553217	T	09/07/23	0841987 0421	9987 SANITATION SERVICE	824.43
	553217	T	09/07/23	0851987 0421	9987 SANITATION SERVICE	824.43
	553217	T	09/07/23	0901987 0421	9987 SANITATION SERVICE	329.77
	553217	T	09/07/23	1201987 0421	9987 SANITATION SERVICE	329.77
	553217	T	09/07/23	9011987 0421	9987 SANITATION SERVICE	82.44
VENDOR TOTALS	11,944.57	YTD INVOICED		11,944.57	YTD PAID	3,477.43
10077 JEREMY REYNOLDS	553298	T	09/14/23	0502053 0580	310J TRAVEL	95.80
VENDOR TOTALS	95.80	YTD INVOICED		95.80	YTD PAID	95.80
11269 CONNER RICHARDSON	553299	T	09/14/23	9011096 0810	9901 DUES & FEES	24.36
VENDOR TOTALS	24.36	YTD INVOICED		24.36	YTD PAID	24.36
11106 RIVERSIDE TECHNOLOGIES, INC	553430	P	09/21/23	0011100 0432	9170 TECH-RELATED REPS & MAINT	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
2610 ROBINSON OIL CO, INC.	553111	T	08/31/23	9011096 0627	9901 DIESEL FUEL	5,982.90
	553218	T	09/07/23	9011096 0626	9901 GASOLINE	4,702.77
	553218	T	09/07/23	9011096 0627	9901 DIESEL FUEL	5,652.80
					TOTAL FOR 553218	10,355.57
	553396	T	09/21/23	9011096 0627	9901 DIESEL FUEL	6,031.94
VENDOR TOTALS	35,425.25	YTD INVOICED		35,425.25	YTD PAID	22,370.41
11848 LISNE RODRIGUEZ	553219	T	09/07/23	0001124 0580	345X TRAVEL	147.20
VENDOR TOTALS	147.20	YTD INVOICED		147.20	YTD PAID	147.20
10599 ROSSTARRANT ARCHITECTS, INC	553220	T	09/07/23	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	32,104.47
	553220	T	09/07/23	0843610 0346	8023 ARCHECTUR & ENGINEERING SV	1,925.61
VENDOR TOTALS	70,118.27	YTD INVOICED		112,995.80	YTD PAID	34,030.08
12056 SASHA LONG	553431	P	09/21/23	0001121 0533	9021 ON-LINE NETWORK SERVICES	649.00
VENDOR TOTALS	649.00	YTD INVOICED		649.00	YTD PAID	649.00
6134 SCHOLASTIC BOOK FAIRS	553451	C	09/21/23	0902859 0671	7267 ITEMS FOR RESALE	4,255.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,568.15	YTD INVOICED		9,568.15	YTD PAID	4,255.36
587 SCHOLASTIC, INC.						
	553370	C	09/14/23	0502859 0671	7267 ITEMS FOR RESALE	3,069.01
	553447	C	09/21/23	0752118 0642	15FJ PERIODICALS & NEWSPAPERS	395.34
VENDOR TOTALS	8,408.31	YTD INVOICED		8,408.31	YTD PAID	3,464.35
646 SCHOOL SPECIALTY LLC						
	553175	C	08/31/23	0752001 0610	135K GENERAL SUPPLIES	151.32
	553175	C	08/31/23	0752118 0610	15FJ GENERAL SUPPLIES	86.10
	553175	C	08/31/23	0851118 0610	9600 GENERAL SUPPLIES	970.00
	553175	C	08/31/23	0902001 0610	135K GENERAL SUPPLIES	117.60
	553175	C	08/31/23	1201118 0610	9600 GENERAL SUPPLIES	222.60
					TOTAL FOR 553175	1,547.62
	553265	C	09/07/23	0002001 0610	135K GENERAL SUPPLIES	133.00
	553265	C	09/07/23	0851118 0610	9600 GENERAL SUPPLIES	127.74
					TOTAL FOR 553265	260.74
	553371	C	09/14/23	0851118 0610	9600 GENERAL SUPPLIES	143.51
	553448	C	09/21/23	0751118 0610	9600 GENERAL SUPPLIES	57.42
VENDOR TOTALS	4,529.53	YTD INVOICED		4,529.53	YTD PAID	2,009.29
12038 SCOTT CO BOYS GOLF BOOSTERS						
	553377	P	09/15/23	0842525 0673	7350S STUDENT REGISTRATIONS	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
2662 SHERWIN-WILLIAMS						
	553432	P	09/21/23	0851025 0697	9399 OTHER SUPPLIES & MATERIALS	260.56
VENDOR TOTALS	735.62	YTD INVOICED		735.62	YTD PAID	260.56
11323 BAILEY SLUCHER						
	553300	T	09/14/23	0752535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
10343 SMARTCARE OS, LLC						
	553433	P	09/21/23	0505203 0533	9062 ON-LINE NETWORK SERVICES	1,188.00
	553433	P	09/21/23	0755203 0533	9062 ON-LINE NETWORK SERVICES	1,188.00
	553433	P	09/21/23	0905203 0533	9062 ON-LINE NETWORK SERVICES	1,188.00
	553433	P	09/21/23	1205203 0533	9062 ON-LINE NETWORK SERVICES	1,188.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,752.00	YTD PAID	4,752.00
5516 SNA						
	553163	P	08/31/23	0005101 0810	DUES & FEES	530.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	530.00	YTD INVOICED		530.00	YTD PAID	530.00
6320 SOUTHERN BELLE DAIRY						
	553251	P	09/07/23	0505101 0635	MILK	361.36
	553251	P	09/07/23	0755101 0635	MILK	353.54
	553251	P	09/07/23	0845101 0635	MILK	258.81
	553251	P	09/07/23	0855101 0635	MILK	273.46
	553251	P	09/07/23	0905101 0635	MILK	233.41
	553251	P	09/07/23	1205101 0635	MILK	204.11
					TOTAL FOR 553251	1,684.69
	553358	P	09/14/23	0505101 0635	MILK	1,343.88
	553358	P	09/14/23	0755101 0635	MILK	1,103.64
	553358	P	09/14/23	0845101 0635	MILK	675.59
	553358	P	09/14/23	0855101 0635	MILK	1,869.19
	553358	P	09/14/23	0905101 0635	MILK	634.75
	553358	P	09/14/23	1205101 0635	MILK	328.37
					TOTAL FOR 553358	5,955.42
	553434	P	09/21/23	0505101 0635	MILK	615.62
	553434	P	09/21/23	0755101 0635	MILK	538.12
	553434	P	09/21/23	0845101 0635	MILK	330.69
	553434	P	09/21/23	0855101 0635	MILK	677.87
	553434	P	09/21/23	0905101 0635	MILK	419.76
	553434	P	09/21/23	1205101 0635	MILK	267.21
VENDOR TOTALS	21,631.90	YTD INVOICED		24,539.37	YTD PAID	10,489.38
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.						
	553177	C	08/31/23	0751118 0442	9600 EQUIPMENT & VEHICLE RENT	240.00
	553268	C	09/07/23	0901118 0610	9600 GENERAL SUPPLIES	147.56
	553450	C	09/21/23	0851087 0697	9787 OTHER SUPPLIES & MATERIALS	55.44
VENDOR TOTALS	4,509.45	YTD INVOICED		4,509.45	YTD PAID	443.00
11271 STAPLES CONTRACT & COMMERCIAL LLC						
	553301	T	09/14/23	0002001 0650	135K SUPPLIES-TECHNOLOGY RELATE	18.12
	553301	T	09/14/23	0002001 0695	135K FURNITURE & FIXTURES SUPPL	143.87
	553301	T	09/14/23	0002842 0695	135J FURNITURE & FIXTURES SUPPL	262.24
	553301	T	09/14/23	0005101 0697	OTHER SUPPLIES & MATERIALS	57.78
	553301	T	09/14/23	0501118 0610	9600 GENERAL SUPPLIES	167.81
	553301	T	09/14/23	0505101 0697	OTHER SUPPLIES & MATERIALS	222.98
	553301	T	09/14/23	0505203 0610	9062 GENERAL SUPPLIES	41.86
	553301	T	09/14/23	0751118 0610	9600 GENERAL SUPPLIES	773.95
	553301	T	09/14/23	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	72.74
	553301	T	09/14/23	0755101 0697	OTHER SUPPLIES & MATERIALS	81.29
	553301	T	09/14/23	0755203 0610	9062 GENERAL SUPPLIES	41.86
	553301	T	09/14/23	0841118 0610	9233 GENERAL SUPPLIES	342.68
	553301	T	09/14/23	0841118 0610	9234 GENERAL SUPPLIES	912.75
	553301	T	09/14/23	0841118 0697	9200 OTHER SUPPLIES & MATERIALS	627.46
	553301	T	09/14/23	0845101 0697	OTHER SUPPLIES & MATERIALS	40.24
	553301	T	09/14/23	0855101 0697	OTHER SUPPLIES & MATERIALS	115.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553301	T	09/14/23	0902818 0610	7408 GENERAL SUPPLIES	36.94
	553301	T	09/14/23	0905101 0697	OTHER SUPPLIES & MATERIALS	79.14
	553301	T	09/14/23	0905203 0610	9062 GENERAL SUPPLIES	41.86
	553301	T	09/14/23	1201118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	140.48
	553301	T	09/14/23	1205203 0610	9062 GENERAL SUPPLIES	41.86
					TOTAL FOR 553301	4,263.40
	553397	T	09/21/23	0132179 0610	554GS GENERAL SUPPLIES	1,447.41
	553397	T	09/21/23	0751118 0610	9600 GENERAL SUPPLIES	45.44
VENDOR TOTALS	5,756.25	YTD INVOICED		5,756.25	YTD PAID	5,756.25
678 E3 DIAGNOSTICS, INC						
	553165	P	08/31/23	0001043 0432	9022 TECH-RELATED REPS & MAINT	451.60
VENDOR TOTALS	451.60	YTD INVOICED		451.60	YTD PAID	451.60
11363 CRYSTAL LASHANNON STRATTON						
	553302	T	09/14/23	0011100 0580	9170 TRAVEL	130.13
VENDOR TOTALS	144.48	YTD INVOICED		144.48	YTD PAID	130.13
8951 SUMMERS MCCRARY AND SPARKS, PSC						
	553359	P	09/14/23	0011071 0342	9071 AUDITING SERVICES	11,675.00
VENDOR TOTALS	11,675.00	YTD INVOICED		11,675.00	YTD PAID	11,675.00
9517 SUNBELT RENTALS, INC						
	553166	P	08/31/23	0001987 0739	9987 OTHER EQUIPMENT	7,953.91
	553166	P	08/31/23	0002987 0739	554GS OTHER EQUIPMENT	1,999.61
	553166	P	08/31/23	0851987 0449	9987 RENTAL-OTHER	616.12
					TOTAL FOR 553166	10,569.64
	553252	P	09/07/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	2,275.10
	553360	P	09/14/23	0841987 0442	9987 EQUIPMENT & VEHICLE RENT	960.07
VENDOR TOTALS	13,804.81	YTD INVOICED		13,804.81	YTD PAID	13,804.81
9481 SUNLIFE FINANCIAL						
	553381	P	09/19/23	10 7461	ACCR SALARIES & BENEFIT PAY	572.91
	553435	P	09/21/23	10 7461	ACCR SALARIES & BENEFIT PAY	680.82
VENDOR TOTALS	1,966.00	YTD INVOICED		1,966.00	YTD PAID	1,253.73
10413 STEPHEN SUTTON						
	553112	T	08/31/23	0751989 0580	9989 TRAVEL	59.24
VENDOR TOTALS	59.24	YTD INVOICED		59.24	YTD PAID	59.24
9133 TATES CREEK HIGH SCHOOL						
	553436	P	09/21/23	0902535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	70.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	70.00
9430 TEACHER SYNERGY LLC	553168	P	08/31/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	82.98
	553361	P	09/14/23	0901118 0610 9600	GENERAL SUPPLIES	35.24
VENDOR TOTALS	206.78	YTD INVOICED		206.78	YTD PAID	118.22
9350 TERMINAL SUPPLY INC.	553169	P	08/31/23	9011096 0663 9901	REPAIR PARTS	49.21
VENDOR TOTALS	49.21	YTD INVOICED		49.21	YTD PAID	49.21
12031 TEST SENSE LLC/BRAVED	553253	P	09/07/23	0001053 0338 9190	REGISTRATION FEES	6,250.00
VENDOR TOTALS	6,250.00	YTD INVOICED		6,250.00	YTD PAID	6,250.00
10451 THE BEAR FACTORY LLC	553254	P	09/07/23	0502818 0610 7439	GENERAL SUPPLIES	2,149.79
VENDOR TOTALS	2,149.79	YTD INVOICED		2,149.79	YTD PAID	2,149.79
12039 THE LEARNING CURVE OF KENTUCKY	553362	P	09/14/23	0001121 0338 9021	REGISTRATION FEES	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
8845 THERMAL EQUIPMENT SERVICE, INC.	553255	P	09/07/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	3,773.00
	553255	P	09/07/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	714.00
VENDOR TOTALS	4,487.00	YTD INVOICED		4,487.00	YTD PAID	4,487.00
10945 TOOLS FOR SCHOOLS INC	553437	P	09/21/23	0001918 0653 9795	SOFTWARE-TECHNOLOGY RELATE	648.00
VENDOR TOTALS	648.00	YTD INVOICED		648.00	YTD PAID	648.00
5541 TOSHIBA BUSINESS SOLUTIONS	553363	P	09/14/23	0011080 0444 9080	COPIER RENTAL	203.30
VENDOR TOTALS	203.30	YTD INVOICED		203.30	YTD PAID	203.30
11033 TOSHIBA FINANCIAL SERVICES	553113	T	08/31/23	0751118 0444 9600	COPIER RENTAL	14.00
	553303	T	09/14/23	0851118 0444 9600	COPIER RENTAL	450.00
	553398	T	09/21/23	0001029 0444 9029	COPIER RENTAL	134.00
	553398	T	09/21/23	0001052 0444 9190	COPIER RENTAL	284.50
	553398	T	09/21/23	0001121 0444 9021	COPIER RENTAL	281.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553398	T	09/21/23	0002001 0444	135J COPIER RENTAL	103.88
	553398	T	09/21/23	0005101 0444	COPIER RENTAL	174.67
	553398	T	09/21/23	0005203 0444	9062 COPIER RENTAL	103.87
	553398	T	09/21/23	0011075 0444	9075 COPIER RENTAL	119.07
	553398	T	09/21/23	0011080 0444	9080 COPIER RENTAL	188.97
	553398	T	09/21/23	0011099 0444	9099 COPIER RENTAL	70.89
	553398	T	09/21/23	0011100 0444	9170 COPIER RENTAL	153.87
	553398	T	09/21/23	0131179 0444	9013 COPIER RENTAL	210.91
	553398	T	09/21/23	0501118 0444	9600 COPIER RENTAL	463.18
	553398	T	09/21/23	0751118 0444	9600 COPIER RENTAL	513.11
	553398	T	09/21/23	0841077 0444	9200 COPIER RENTAL	209.48
	553398	T	09/21/23	0841118 0444	9200 COPIER RENTAL	742.71
	553398	T	09/21/23	0851118 0444	9600 COPIER RENTAL	665.26
	553398	T	09/21/23	0901118 0444	9600 COPIER RENTAL	445.48
	553398	T	09/21/23	1201118 0444	9600 COPIER RENTAL	485.33
	553398	T	09/21/23	9011091 0444	9901 COPIER RENTAL	132.99
VENDOR TOTALS	15,272.34	YTD INVOICED		21,906.19	YTD PAID	5,947.34
11202 ESCAPE VELOCITY HOLDINGS INC						
	553256	P	09/07/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	2,288.44
	553256	P	09/07/23	0011100 0651	9170 SUPPLIES-TECH DEVICES	12,692.23
VENDOR TOTALS	60,614.26	YTD INVOICED		60,614.26	YTD PAID	14,980.67
6301 SUSAN TRACY						
	553304	T	09/14/23	0001052 0580	9190 TRAVEL	135.58
VENDOR TOTALS	1,030.97	YTD INVOICED		1,030.97	YTD PAID	135.58
5274 WTI/TREMCO						
	553257	P	09/07/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	13,450.00
VENDOR TOTALS	13,450.00	YTD INVOICED		13,450.00	YTD PAID	13,450.00
11284 LEARNIX, LLC						
	553438	P	09/21/23	0001121 0533	9021 ON-LINE NETWORK SERVICES	1,056.72
VENDOR TOTALS	1,056.72	YTD INVOICED		1,056.72	YTD PAID	1,056.72
5927 UNITED REFRIGERATION INC.						
	553258	P	09/07/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	2,547.92
	553258	P	09/07/23	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	347.57
VENDOR TOTALS	2,938.89	YTD INVOICED		4,351.06	YTD PAID	2,895.49
6719 UNITED RENTALS						
	553364	P	09/14/23	0841118 0442	9200 EQUIPMENT & VEHICLE RENT	1,439.38
VENDOR TOTALS	1,439.38	YTD INVOICED		1,439.38	YTD PAID	1,439.38

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12036 UNIVERSITY OF CINCINNATI	553365	P	09/14/23	0842818 0676 7680	SCHOLARSHIPS	953.85
VENDOR TOTALS	953.85	YTD INVOICED		953.85	YTD PAID	953.85
695 UNITED PARCEL SERVICE	553259	P	09/07/23	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	150.00
VENDOR TOTALS	270.00	YTD INVOICED		390.00	YTD PAID	150.00
6392 US FOOD SERVICE INC.	553305	T	09/14/23	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	563.36
	553305	T	09/14/23	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	125.15
	553305	T	09/14/23	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	312.98
	553305	T	09/14/23	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	250.38
VENDOR TOTALS	1,251.87	YTD INVOICED		1,251.87	YTD PAID	1,251.87
9827 VELVET ICE CREAM COMPANY INC.	553114	T	08/31/23	0855101 0630	FOOD	492.00
	553221	T	09/07/23	0845101 0630	FOOD	339.60
	553306	T	09/14/23	0905101 0630	FOOD	861.60
	553306	T	09/14/23	1205101 0630	FOOD	594.00
VENDOR TOTALS	2,287.20	YTD INVOICED		2,287.20	YTD PAID	2,287.20
11675 VERSAILLES LAWN CARE, LLC	553170	P	08/31/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	99.09
	553170	P	08/31/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553170	P	08/31/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	553260	P	09/07/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	2,100.00
	553260	P	09/07/23	1201987 0439 9987	OTHER REPAIRS AND MAINTENA	250.00
VENDOR TOTALS	13,529.00	YTD INVOICED		13,529.00	YTD PAID	3,143.00
703 VERSAILLES MUNICIPAL UTILITIES	553439	P	09/21/23	0842104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	14,393.41	YTD INVOICED		14,393.41	YTD PAID	100.00
3610 VERSAILLES POLICE DEPT	553382	P	09/19/23	0851025 0347 9399	SECURITY SERVICES	330.47
	553440	P	09/21/23	0841025 0347 9299	SECURITY SERVICES	655.05
	553440	P	09/21/23	0841025 0347FB 9299	SECURITY SERVICES	818.81

PAID WARRANT REPORT

WARRANT: 202309

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,804.33	YTD INVOICED		76,804.33	YTD PAID	1,804.33
702 VERSAILLES PRINTING CO.						
	553366	P	09/14/23	1202118 0610 310K	GENERAL SUPPLIES	220.00
	553441	P	09/21/23	0011080 0610 9080	GENERAL SUPPLIES	503.00
VENDOR TOTALS	3,141.00	YTD INVOICED		3,141.00	YTD PAID	723.00
11277 CARLOS VILLANUEVA VILLACORTA						
	553399	T	09/21/23	0001987 0580 9987	TRAVEL	44.68
VENDOR TOTALS	112.98	YTD INVOICED		79.46	YTD PAID	44.68
2728 VOYAGER SOPRIS LEARNING, INC.						
	553442	P	09/21/23	0752118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	3,462.80
VENDOR TOTALS	3,462.80	YTD INVOICED		3,462.80	YTD PAID	3,462.80
9358 KATHERINE WAFORD						
	553222	T	09/07/23	0851053 0580 9600	TRAVEL	204.04
VENDOR TOTALS	204.04	YTD INVOICED		204.04	YTD PAID	204.04
6575 GARET WELLS						
	553307	T	09/14/23	0001029 0580 9029	TRAVEL	128.51
	553307	T	09/14/23	0011099 0580 9099	TRAVEL	128.52
VENDOR TOTALS	493.81	YTD INVOICED		493.81	YTD PAID	257.03
11087 WEVIDEO INC						
	553443	P	09/21/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	2,107.76
VENDOR TOTALS	2,107.76	YTD INVOICED		2,107.76	YTD PAID	2,107.76
11591 KATHRYN WILSON						
	553261	P	09/07/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	2,460.00
	553261	P	09/07/23	0011080 0580 9080	TRAVEL	257.60
					TOTAL FOR 553261	2,717.60
	553378	P	09/15/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	1,762.50
	553378	P	09/15/23	0011080 0580 9080	TRAVEL	180.32
VENDOR TOTALS	11,862.68	YTD INVOICED		11,862.68	YTD PAID	4,660.42
10538 WISEWAY SUPPLY						
	553173	P	08/31/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	324.28
	553173	P	08/31/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	324.26
	553173	P	08/31/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	324.26
	553173	P	08/31/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	324.27
	553173	P	08/31/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	324.26
	553173	P	08/31/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	324.26

PAID WARRANT REPORT

WARRANT: 202309

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	553173	P	08/31/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	324.26
	553173	P	08/31/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	1,453.00
	553173	P	08/31/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	249.15
					TOTAL FOR 553173	3,972.00
	553262	P	09/07/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	428.10
VENDOR TOTALS	7,189.19	YTD INVOICED		7,189.19	YTD PAID	4,400.10
5806 WOODFORD CO. CLERK						
	553380	P	09/18/23	9011096 0338	9901 REGISTRATION FEES	15.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	15.00
922 WOODFORD CO. HEALTH DEPT						
	553263	P	09/07/23	0001314 0345	9314 MEDICAL SERVICES	160.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	160.00
920 WOODFORD CO. PARKS & RECREATION						
	553367	P	09/14/23	0841025 0424FB	9299 CONTRACTED GROUND SERVICES	650.00
VENDOR TOTALS	799.50	YTD INVOICED		799.50	YTD PAID	650.00
8317 WOODFORD CO. SOLID WASTE						
	553444	P	09/21/23	9201087 0421	9987 SANITATION SERVICE	13.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	13.00
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.						
	553445	P	09/21/23	0005101 0810	DUES & FEES	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
9732 TOBI L STONE						
	553379	P	09/15/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	875.00
VENDOR TOTALS	875.00	YTD INVOICED		875.00	YTD PAID	875.00
11006 ZIEGLER TIRE & SUPPLY						
	553368	P	09/14/23	9011096 0662	9901 TIRES & TUBES	5,917.00
VENDOR TOTALS	5,917.00	YTD INVOICED		5,917.00	YTD PAID	5,917.00
					REPORT TOTALS	718,713.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	519,643.82
TOTAL EFT TRANSFERS	80	158,661.51

PAID WARRANT REPORT

WARRANT: 202309AG

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9829 ASHLEY GRIFFIN	553095	P	08/31/23	0905101 0810	DUES & FEES	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
					REPORT TOTALS	100.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	100.00

PAID WARRANT REPORT

WARRANT: 202309EP

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9133 TATES CREEK HIGH SCHOOL	553180	P	09/07/23	0502535 0673	7330S STUDENT REGISTRATIONS	70.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	70.00
					REPORT TOTALS	70.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	70.00

PAID WARRANT REPORT

WARRANT: 202309FE

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12054 DON FRANKLIN FORD LINCOLN LLC	553270	P	09/12/23	0001918 0732 9075	VEHICLES	52,511.00
	553270	P	09/12/23	0002852 0732 311J	VEHICLES	.00
VENDOR TOTALS	52,511.00	YTD INVOICED		52,511.00	YTD PAID	52,511.00
					REPORT TOTALS	52,511.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	52,511.00

PAID WARRANT REPORT

WARRANT: 202309HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	553184	P	09/07/23	0842525 0449 7330S	RENTAL-OTHER	720.00
VENDOR TOTALS	720.00	YTD INVOICED		720.00	YTD PAID	720.00
8611 AMAZON CAPITAL SERVICES, INC.	553181	T	09/07/23	0842540 0610 7125S	GENERAL SUPPLIES	23.98
VENDOR TOTALS	72,985.74	YTD INVOICED		73,089.96	YTD PAID	23.98
11345 ARNOLD LEE COFFEY, JR.	553271	P	09/14/23	0842525 0674 7360S	AWARDS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
11418 COUNTY NINE	553182	T	09/07/23	0842525 0674 7340S	AWARDS	396.00
	553182	T	09/07/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	2,149.00
VENDOR TOTALS	4,585.00	YTD INVOICED		4,585.00	YTD PAID	2,545.00
5535 CROWN TROPHY	553199	C	09/07/23	0842525 0674 7390S	AWARDS	53.32
	553277	C	09/14/23	0842525 0674 7350S	AWARDS	231.20
VENDOR TOTALS	4,019.10	YTD INVOICED		4,019.10	YTD PAID	284.52
11764 DOUGHDADDY'S DOUGHNUTS INC.	553185	P	09/07/23	0842535 0675 7223S	ORGANIZTN SUPPLIES (ACTIVI	51.60
VENDOR TOTALS	107.20	YTD INVOICED		107.20	YTD PAID	51.60
10751 GLASGOW HIGH SCHOOL	553186	P	09/07/23	0842525 0673 7406S	STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
9231 HENRY SCHEIN INC.	553187	P	09/07/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	782.75
VENDOR TOTALS	2,846.10	YTD INVOICED		2,846.10	YTD PAID	782.75
665 HILLYARD - KENTUCKY	553276	C	09/14/23	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	105.72
	553276	C	09/14/23	0755101 0697	OTHER SUPPLIES & MATERIALS	1,434.69
	553276	C	09/14/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	4,428.83
VENDOR TOTALS	27,489.85	YTD INVOICED		27,489.85	YTD PAID	5,969.24
9865 HUDL	553188	P	09/07/23	0842525 0675 7494S	ORGANIZTN SUPPLIES (ACTIVI	549.00

PAID WARRANT REPORT

WARRANT: 202309HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,398.00	YTD INVOICED		1,398.00	YTD PAID	549.00
7589 KENTUCKY FFA ASSOCIATION	553189	P	09/07/23	0842535 0673	7455S STUDENT REGISTRATIONS	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
10786 KY HIGH SCHOOL GIRLS SOCCER COACHES ASSOC	553272	P	09/14/23	0842525 0810	7360S DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
429 KROGER	553183	T	09/07/23	0842525 0616	7340S FOOD NON INSTR NON FOOD SV	447.79
	553183	T	09/07/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	111.95
VENDOR TOTALS	7,980.65	YTD INVOICED		9,181.15	YTD PAID	559.74
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION	553190	P	09/07/23	0842525 0673	7330S STUDENT REGISTRATIONS	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11880 LEANFEAST	553191	P	09/07/23	0842525 0616	7340S FOOD NON INSTR NON FOOD SV	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
11026 MARSHALL IMAGERY	553192	P	09/07/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	353.50
VENDOR TOTALS	1,058.50	YTD INVOICED		1,058.50	YTD PAID	353.50
11889 RANDY ROBERT MCGUIRE	553273	P	09/14/23	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
10143 MERCER COUNTY BOARD OF EDUCATION	553193	P	09/07/23	0842525 0673	7350S STUDENT REGISTRATIONS	425.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	553194	P	09/07/23	0842525 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	2,460.00
VENDOR TOTALS	2,460.00	YTD INVOICED		2,460.00	YTD PAID	2,460.00
9141 PAUL LAURENCE DUNBAR HIGH SCHOOL	553195	P	09/07/23	0842525 0679G	7340S SHARED GATE RCPT DISTRIBUT	3,000.00

PAID WARRANT REPORT

WARRANT: 202309HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,350.00	YTD INVOICED		3,350.00	YTD PAID	3,000.00
11126 SIMON KENTION HIGH SCHOOL	553196	P	09/07/23	0842525 0679G 7340S	SHARED GATE RCPT DISTRIBUT	1,316.30
VENDOR TOTALS	1,316.30	YTD INVOICED		1,316.30	YTD PAID	1,316.30
6320 SOUTHERN BELLE DAIRY	553274	P	09/14/23	0505101 0635	MILK	617.10
	553274	P	09/14/23	0755101 0635	MILK	548.93
	553274	P	09/14/23	0845101 0635	MILK	963.37
	553274	P	09/14/23	0855101 0635	MILK	509.30
	553274	P	09/14/23	0905101 0635	MILK	779.62
	553274	P	09/14/23	1205101 0635	MILK	971.63
VENDOR TOTALS	21,631.90	YTD INVOICED		24,539.37	YTD PAID	4,389.95
692 UNIVERSITY OF KENTUCKY	553197	P	09/07/23	0842535 0673 7213S	STUDENT REGISTRATIONS	126.00
VENDOR TOTALS	126.00	YTD INVOICED		126.00	YTD PAID	126.00
12002 VEO TECHNOLOGIES INC	553198	P	09/07/23	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	138.00
VENDOR TOTALS	2,676.00	YTD INVOICED		2,676.00	YTD PAID	138.00
9122 WILLIAM WELSH	553275	P	09/14/23	0842525 0672 7360S	PERSONAL SVC (ACTIVITY FND	80.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	80.00
REPORT TOTALS						25,939.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	16,557.10
TOTAL EFT TRANSFERS	3	3,128.72

PAID WARRANT REPORT

WARRANT: 202309MS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	553383	T	09/21/23	0852525 0671 7300S	ITEMS FOR RESALE	569.55
VENDOR TOTALS	72,985.74	YTD INVOICED		73,089.96	YTD PAID	569.55
5711 GORDON FOOD SERVICE, INC.	553384	T	09/21/23	0852525 0671 7300S	ITEMS FOR RESALE	155.70
VENDOR TOTALS	130,235.04	YTD INVOICED		130,438.63	YTD PAID	155.70
9865 HUDL	553093	P	08/31/23	0852525 0672 7340S	PERSONAL SVC (ACTIVITY FND	849.00
VENDOR TOTALS	1,398.00	YTD INVOICED		1,398.00	YTD PAID	849.00
3043 J. W. PEPPER OF DETROIT	553092	T	08/31/23	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	92.80
	553278	T	09/14/23	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	99.96
	553385	T	09/21/23	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	1,461.54	YTD INVOICED		1,461.54	YTD PAID	242.76
11026 MARSHALL IMAGERY	553386	P	09/21/23	0852525 0674 7320S	AWARDS	185.00
	553386	P	09/21/23	0852525 0674 7340S	AWARDS	340.00
VENDOR TOTALS	1,058.50	YTD INVOICED		1,058.50	YTD PAID	525.00
9289 SCOTT COUNTY MIDDLE BGMSAC	553094	P	08/31/23	0851918 0673 9016	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	553387	C	09/21/23	0852525 0893 7325S	UNIFORMS	843.30
VENDOR TOTALS	843.30	YTD INVOICED		843.30	YTD PAID	843.30
					REPORT TOTALS	3,435.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,624.00
TOTAL EFT TRANSFERS	5	968.01

PAID WARRANT REPORT

WARRANT: 202309WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10575 COURTYARD LOUISVILLE DOWNTOWN	6976	W	08/25/23	0011098 0580 9098	TRAVEL	197.50
VENDOR TOTALS	197.50	YTD INVOICED		197.50	YTD PAID	197.50
8156 FIFTH THIRD BANK/ACH	6927	W	08/25/23	0001053 0338	9075 REGISTRATION FEES	691.82
	6927	W	08/25/23	0001053 0616	9075 FOOD NON INSTR NON FOOD SV	689.57
					TOTAL FOR 6927	1,381.39
	6930	W	08/25/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	848.00
	6932	W	08/25/23	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	1,799.00
	6933	W	08/25/23	0842017 0580	348K TRAVEL	655.17
	6934	W	08/25/23	0841077 0580	9200 TRAVEL	191.40
	6935	W	08/25/23	0841077 0580	9200 TRAVEL	-10.83
	6936	W	08/25/23	0841077 0580	9200 TRAVEL	191.40
	6937	W	08/25/23	0841077 0580	9200 TRAVEL	-10.83
	6938	W	08/25/23	0841077 0580	9200 TRAVEL	544.50
	6939	W	08/25/23	0841077 0580	9200 TRAVEL	547.29
	6940	W	08/25/23	0842525 0616	7360S FOOD NON INSTR NON FOOD SV	175.92
	6943	W	08/25/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	1,484.65
	6944	W	08/25/23	0842525 0616	7340S FOOD NON INSTR NON FOOD SV	1,968.30
	6945	W	08/25/23	0505203 0810	9062 DUES & FEES	216.45
	6945	W	08/25/23	0755203 0810	9062 DUES & FEES	24.05
	6945	W	08/25/23	0905203 0810	9062 DUES & FEES	216.45
	6945	W	08/25/23	1205203 0810	9062 DUES & FEES	24.05
					TOTAL FOR 6945	481.00
	6946	W	08/25/23	0002124 0580	345J TRAVEL	1,114.80
	6947	W	08/25/23	0841053 0580	9190 TRAVEL	777.14
	6949	W	08/25/23	0002053 0580	401J TRAVEL	24.00
	6950	W	08/25/23	0002053 0580	401J TRAVEL	440.78
	6952	W	08/25/23	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	186.65
	6954	W	08/25/23	0851053 0580	9600 TRAVEL	482.86
	6955	W	08/25/23	0851053 0580	9600 TRAVEL	482.86
	6956	W	08/25/23	0851053 0580	9600 TRAVEL	482.86
	6957	W	08/25/23	0851053 0580	9600 TRAVEL	724.29
	6958	W	08/25/23	0011100 0533	9170 ON-LINE NETWORK	7.00
	6959	W	08/25/23	0011080 0580	9080 TRAVEL	232.87
	6960	W	08/25/23	0841118 0580	9175 TRAVEL	765.00
	6961	W	08/25/23	0841118 0580	9175 TRAVEL	128.28
	6963	W	08/25/23	0842104 0338	129K REGISTRATION FEES	273.76
	6964	W	08/25/23	9011091 0580	9901 TRAVEL	14.00
	6965	W	08/25/23	9011091 0580	9901 TRAVEL	20.00
	6966	W	08/25/23	9011091 0580	9901 TRAVEL	179.68
	6967	W	08/25/23	9011091 0580	9901 TRAVEL	245.20
	6968	W	08/25/23	9011091 0580	9901 TRAVEL	836.28
	6969	W	08/25/23	9011091 0580	9901 TRAVEL	-239.52
	6970	W	08/25/23	9011091 0580	9901 TRAVEL	17.00
	6971	W	08/25/23	9011091 0580	9901 TRAVEL	132.00
	6972	W	08/25/23	0005101 0697	OTHER SUPPLIES & MATERIALS	77.36
	6973	W	08/25/23	0851987 0437	9987 PLUMBING REPAIRS & MAINTEN	55.27
	6974	W	08/25/23	0851987 0437	9987 PLUMBING REPAIRS & MAINTEN	133.64

PAID WARRANT REPORT

WARRANT: 202309WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6975	W	08/25/23	0011080 0580	9080 TRAVEL	191.52
	6986	W	08/25/23	0001121 0580	9021 TRAVEL	196.00
	6988	W	08/25/23	0001053 0580	9075 TRAVEL	750.00
	6989	W	08/25/23	0001053 0580	9075 TRAVEL	175.00
	6990	W	08/25/23	9011091 0580	9901 TRAVEL	-278.76
VENDOR TOTALS	45,351.89	YTD INVOICED		45,351.89	YTD PAID	18,874.18
4506 GALT HOUSE **5/3 CARD ONLY**						
	6929	W	08/25/23	0005203 0580	9062 TRAVEL	858.32
	6951	W	08/25/23	0001123 0580	9022 TRAVEL	986.12
	6953	W	08/25/23	0011075 0580	9075 TRAVEL	980.19
	6962	W	08/25/23	0011080 0580	9080 TRAVEL	219.91
	6977	W	08/25/23	0901053 0580	9600 TRAVEL	405.16
	6978	W	08/25/23	0901053 0580	9600 TRAVEL	454.90
	6979	W	08/25/23	0011075 0580	9075 TRAVEL	-25.74
	6980	W	08/25/23	1202118 0580E	473GL TRAVEL ESSER	656.50
	6981	W	08/25/23	1202118 0580E	473GL TRAVEL ESSER	312.82
	6982	W	08/25/23	1202118 0580E	473GL TRAVEL ESSER	783.70
	6983	W	08/25/23	0011075 0580	9075 TRAVEL	63.94
	6987	W	08/25/23	0132053 0580	310J TRAVEL	703.14
VENDOR TOTALS	7,133.48	YTD INVOICED		7,133.48	YTD PAID	6,398.96
5711 GORDON FOOD SERVICE, INC.						
	6991	W	07/31/23	0855632 0630	FOOD	576.17
	6991	W	07/31/23	0855632 0697	OTHER SUPPLIES & MATERIALS	64.02
					TOTAL FOR 6991	640.19
	6992	W	07/31/23	0855632 0630	FOOD	919.01
	6992	W	07/31/23	0855632 0697	OTHER SUPPLIES & MATERIALS	102.11
					TOTAL FOR 6992	1,021.12
	6993	W	07/31/23	0855632 0697	OTHER SUPPLIES & MATERIALS	-83.74
VENDOR TOTALS	130,235.04	YTD INVOICED		130,438.63	YTD PAID	1,577.57
10838 GIMKIT, INC						
	6931	W	08/25/23	0851118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	59.88
VENDOR TOTALS	1,059.88	YTD INVOICED		1,059.88	YTD PAID	59.88
971 HYATT REGENCY HOTEL **5/3 CARD ONLY**						
	6984	W	08/25/23	0752053 0580	310K TRAVEL	685.29
	6985	W	08/25/23	0752053 0580	310K TRAVEL	685.29
VENDOR TOTALS	1,370.58	YTD INVOICED		1,370.58	YTD PAID	1,370.58
11190 IDENTOGO CENTER **5/3 CARD ONLY**						
	6942	W	08/25/23	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	1,863.75
VENDOR TOTALS	2,715.75	YTD INVOICED		2,715.75	YTD PAID	1,863.75

PAID WARRANT REPORT

WARRANT: 202309WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**	6941	W	08/25/23	0001150 0810 9150	DUES & FEES	810.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	810.00
11999 NICOLE KING	6928	W	08/25/23	0011099 0810 9099	DUES & FEES	10.00
VENDOR TOTALS	29.00	YTD INVOICED		29.00	YTD PAID	10.00
2929 SAM'S CLUB **5/3 CARD ONLY**	6948	W	08/25/23	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	175.10
VENDOR TOTALS	392.82	YTD INVOICED		392.82	YTD PAID	175.10
REPORT TOTALS						31,337.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	67	31,337.52

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