

PAID INVOICES REPORT

WARRANT: 202310

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6194 3D MOLECULAR DESIGNS, LLC	553843	P	10/19/23	0842118 0610 050K	GENERAL SUPPLIES	490.00
VENDOR TOTALS	.00	YTD INVOICED		490.00	YTD PAID	490.00
11116 8TH REGION ATHLETIC DIRECTORS ASSOCIATION	553507	P	09/28/23	0842825 0810 7830	DUES & FEES	395.00
VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
7606 ABR CONSTRUCTION, INC.	553844	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	347,497.20
VENDOR TOTALS	366,894.90	YTD INVOICED		714,392.10	YTD PAID	347,497.20
3144 ACTION BUSINESS SUPPLIERS, INC.	553508	P	09/28/23	0501118 0559 9600	OTHER PRINTING	185.00
VENDOR TOTALS	185.00	YTD INVOICED		185.00	YTD PAID	185.00
6652 SANDRA ADAMS	553589	T	10/05/23	0001052 0580 9190	TRAVEL	146.19
VENDOR TOTALS	1,265.97	YTD INVOICED		1,712.16	YTD PAID	146.19
11281 DANNY ADKINS, JR.	553590	T	10/05/23	0011075 0580 9075	TRAVEL	245.51
	553701	T	10/12/23	0011075 0580 9075	TRAVEL	447.58
VENDOR TOTALS	887.03	YTD INVOICED		1,580.12	YTD PAID	693.09
7419 KENTUCKY STATE TREASURER	553738	P	10/12/23	0001150 0810 9150	DUES & FEES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		6,000.00	YTD PAID	3,000.00
9535 ADVANCE AUTO PARTS	553627	P	10/05/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	50.90
VENDOR TOTALS	127.29	YTD INVOICED		178.19	YTD PAID	50.90
12080 AGC EDUCATION INC	553845	P	10/19/23	0851118 0695 9600	FURNITURE & FIXTURES SUPPL	4,695.00
VENDOR TOTALS	.00	YTD INVOICED		4,695.00	YTD PAID	4,695.00
7733 AIR MECHANICAL SALES	553846	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	81,210.00
VENDOR TOTALS	117,351.00	YTD INVOICED		198,561.00	YTD PAID	81,210.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9374 AIRGAS USA, LLC	553801	C	10/12/23	9011096 0449 9901	RENTAL-OTHER	222.43
VENDOR TOTALS	446.39	YTD INVOICED		668.82	YTD PAID	222.43
6939 ALLRITE PEST CONTROL	553826	T	10/19/23	0011987 0425 9987	PEST CONTROL SERVICES	25.00
	553826	T	10/19/23	0135101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	0505101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	0755101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	0841987 0425 9987	PEST CONTROL SERVICES	261.00
	553826	T	10/19/23	0845101 0425	PEST CONTROL SERVICES	227.88
	553826	T	10/19/23	0855101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	0905101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	1205101 0425	PEST CONTROL SERVICES	14.52
	553826	T	10/19/23	9011987 0425 9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	1,529.74	YTD INVOICED		2,155.74	YTD PAID	626.00
7109 NANCY ALSPACH	553591	T	10/05/23	0002121 0580 488I	TRAVEL	131.56
	553702	T	10/12/23	0001119 0580 9022	TRAVEL	41.36
VENDOR TOTALS	77.24	YTD INVOICED		250.16	YTD PAID	172.92
8611 AMAZON CAPITAL SERVICES, INC.	553490	T	09/28/23	0001053 0643 9190	SUPPLEMENTARY BKS/STUDY GU	430.98
	553490	T	09/28/23	0002053 0643 473GT	SUPPLEMENTARY BKS/STUDY GU	2,793.00
	553490	T	09/28/23	0002118 0643 552JW	SUPPLEMENTARY BKS/STUDY GU	50.95
	553490	T	09/28/23	0002118 0680 027IB	WELFARE (FOOD/CLOTHES/UTIL	2,327.16
	553490	T	09/28/23	0011099 0610 9099	GENERAL SUPPLIES	60.52
	553490	T	09/28/23	0501118 0610 9600	GENERAL SUPPLIES	407.59
	553490	T	09/28/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	105.89
	553490	T	09/28/23	0751118 0610 9600	GENERAL SUPPLIES	25.09
	553490	T	09/28/23	0841077 0610 9200	GENERAL SUPPLIES	94.37
	553490	T	09/28/23	0841118 0610 9210	GENERAL SUPPLIES	376.41
	553490	T	09/28/23	0841118 0610 9231	GENERAL SUPPLIES	535.49
	553490	T	09/28/23	0841118 0643 9210	SUPPLEMENTARY BKS/STUDY GU	33.08
	553490	T	09/28/23	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	106.77
	553490	T	09/28/23	0842017 0694 106K	EQUIPMENT SUPPLIES	7,015.85
	553490	T	09/28/23	0842535 0675 7459S	ORGANIZTN SUPPLIES (ACTIVI	48.92
	553490	T	09/28/23	0842818 0610 7800	GENERAL SUPPLIES	86.43
	553490	T	09/28/23	0842818 0675 7509	ORGANIZTN SUPPLIES (ACTIVI	209.94
	553490	T	09/28/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	305.23
	553490	T	09/28/23	0851118 0610 9600	GENERAL SUPPLIES	608.50
	553490	T	09/28/23	0851118 0694 9420	EQUIPMENT SUPPLIES	479.90
	553490	T	09/28/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	329.70
	553490	T	09/28/23	0852104 0610 129K	GENERAL SUPPLIES	389.24
	553490	T	09/28/23	0852818 0674 7800	AWARDS	94.83
	553490	T	09/28/23	0901118 0610 9600	GENERAL SUPPLIES	64.31
	553490	T	09/28/23	0902818 0610 7408	GENERAL SUPPLIES	21.99

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	553490	T	09/28/23	1201118 0610	15FX GENERAL SUPPLIES	8.79
	553490	T	09/28/23	9302104 0610	129K GENERAL SUPPLIES	990.16
	553490	T	09/28/23	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	44.71
					TOTAL FOR 553490	18,045.80
	553592	T	10/05/23	0001053 0643	9190 SUPPLEMENTARY BKS/STUDY GU	233.09
	553592	T	10/05/23	0001121 0610	9021 GENERAL SUPPLIES	565.63
	553592	T	10/05/23	0001121 0610	9022 GENERAL SUPPLIES	51.04
	553592	T	10/05/23	0001314 0694	9314 EQUIPMENT SUPPLIES	90.98
	553592	T	10/05/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	41.25
	553592	T	10/05/23	0002053 0643	473GT SUPPLEMENTARY BKS/STUDY GU	342.11
	553592	T	10/05/23	0011080 0610	9080 GENERAL SUPPLIES	8.98
	553592	T	10/05/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	26.94
	553592	T	10/05/23	0505203 0610	9062 GENERAL SUPPLIES	150.75
	553592	T	10/05/23	0751118 0610	9600 GENERAL SUPPLIES	25.98
	553592	T	10/05/23	0751118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	39.95
	553592	T	10/05/23	0751118 0695	9600 FURNITURE & FIXTURES SUPPL	149.99
	553592	T	10/05/23	0751262 0694	9030 EQUIPMENT SUPPLIES	-118.65
	553592	T	10/05/23	0752001 0610	135K GENERAL SUPPLIES	125.30
	553592	T	10/05/23	0755203 0610	9062 GENERAL SUPPLIES	272.70
	553592	T	10/05/23	0841118 0610	9212 GENERAL SUPPLIES	26.55
	553592	T	10/05/23	0841118 0610	9231 GENERAL SUPPLIES	55.95
	553592	T	10/05/23	0841118 0695	9787 FURNITURE & FIXTURES SUPPL	-188.69
	553592	T	10/05/23	0851262 0610	9030 GENERAL SUPPLIES	233.69
	553592	T	10/05/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	67.96
	553592	T	10/05/23	0905203 0610	9062 GENERAL SUPPLIES	603.29
	553592	T	10/05/23	1201077 0610	9600 GENERAL SUPPLIES	28.99
	553592	T	10/05/23	1201118 0610	9600 GENERAL SUPPLIES	121.84
	553592	T	10/05/23	1202118 0610	310K GENERAL SUPPLIES	.00
	553592	T	10/05/23	1205203 0610	9062 GENERAL SUPPLIES	148.01
	553592	T	10/05/23	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	-102.66
					TOTAL FOR 553592	3,000.97
	553703	T	10/12/23	0002123 0610	488I GENERAL SUPPLIES	749.34
	553703	T	10/12/23	0011080 0610	9080 GENERAL SUPPLIES	256.78
	553703	T	10/12/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	710.53
	553703	T	10/12/23	0011100 0610	9170 GENERAL SUPPLIES	22.99
	553703	T	10/12/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	-42.95
	553703	T	10/12/23	0502001 0610	135K GENERAL SUPPLIES	9.75
	553703	T	10/12/23	0502118 0610	310J GENERAL SUPPLIES	199.99
	553703	T	10/12/23	0502118 0643	050K SUPPLEMENTARY BKS/STUDY GU	418.23
	553703	T	10/12/23	0502118 0650	310J SUPPLIES-TECHNOLOGY RELATE	1,479.99
	553703	T	10/12/23	0751118 0610	9600 GENERAL SUPPLIES	40.19
	553703	T	10/12/23	0752001 0610	135K GENERAL SUPPLIES	115.52
	553703	T	10/12/23	0841031 0610	9239 GENERAL SUPPLIES	525.61
	553703	T	10/12/23	0841059 0610	9230 GENERAL SUPPLIES	192.15
	553703	T	10/12/23	0841118 0610	9210 GENERAL SUPPLIES	48.44
	553703	T	10/12/23	0841118 0610	9213 GENERAL SUPPLIES	56.47
	553703	T	10/12/23	0841118 0610	9231 GENERAL SUPPLIES	49.91
	553703	T	10/12/23	0841118 0650	9213 SUPPLIES-TECHNOLOGY RELATE	95.90
	553703	T	10/12/23	0841118 0697	9232 OTHER SUPPLIES & MATERIALS	1,795.94
	553703	T	10/12/23	0841121 0610	9237 GENERAL SUPPLIES	75.85
	553703	T	10/12/23	0842017 0694	106K EQUIPMENT SUPPLIES	629.10

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553703	T	10/12/23	0842057 0610	563J GENERAL SUPPLIES	99.20
	553703	T	10/12/23	0842104 0610	129K GENERAL SUPPLIES	207.78
	553703	T	10/12/23	0842118 0610	050K GENERAL SUPPLIES	299.40
	553703	T	10/12/23	0851118 0610	9600 GENERAL SUPPLIES	207.39
	553703	T	10/12/23	0902001 0610	135K GENERAL SUPPLIES	9.75
	553703	T	10/12/23	0902118 0610	310J GENERAL SUPPLIES	67.57
	553703	T	10/12/23	0902818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	79.95
	553703	T	10/12/23	1201118 0610	15FX GENERAL SUPPLIES	169.88
	553703	T	10/12/23	1201118 0610	9600 GENERAL SUPPLIES	5.29
	553703	T	10/12/23	1202001 0610	135K GENERAL SUPPLIES	9.74
	553703	T	10/12/23	9011096 0610	9901 GENERAL SUPPLIES	766.49
	553703	T	10/12/23	9302104 0610	129K GENERAL SUPPLIES	43.96
					TOTAL FOR 553703	9,396.13
	553827	T	10/19/23	0001121 0610	9022 GENERAL SUPPLIES	22.59
	553827	T	10/19/23	0002124 0610	345J GENERAL SUPPLIES	85.22
	553827	T	10/19/23	0011080 0610	9080 GENERAL SUPPLIES	124.72
	553827	T	10/19/23	0501031 0610	9600 GENERAL SUPPLIES	173.94
	553827	T	10/19/23	0502118 0610	310J GENERAL SUPPLIES	-199.99
	553827	T	10/19/23	0502535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	228.30
	553827	T	10/19/23	0751118 0610	9600 GENERAL SUPPLIES	221.46
	553827	T	10/19/23	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	349.86
	553827	T	10/19/23	0752118 0610	050K GENERAL SUPPLIES	461.54
	553827	T	10/19/23	0841118 0610	9231 GENERAL SUPPLIES	126.16
	553827	T	10/19/23	0842104 0610	129K GENERAL SUPPLIES	489.27
	553827	T	10/19/23	0851118 0610	9600 GENERAL SUPPLIES	377.31
	553827	T	10/19/23	0852104 0610	129K GENERAL SUPPLIES	637.87
	553827	T	10/19/23	0852818 0610	7800 GENERAL SUPPLIES	194.42
	553827	T	10/19/23	0852818 0674	7800 AWARDS	156.44
	553827	T	10/19/23	0901118 0610	9600 GENERAL SUPPLIES	7.92
	553827	T	10/19/23	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	1,294.10
VENDOR TOTALS			91,740.44 YTD INVOICED		111,025.22 YTD PAID	35,194.03
1297 AMERICAN BUS & ACCESSORIES, INC.						
	553491	T	09/28/23	9011096 0663	9901 REPAIR PARTS	1,319.98
	553828	T	10/19/23	9011096 0663	9901 REPAIR PARTS	1,255.38
VENDOR TOTALS			2,469.02 YTD INVOICED		3,724.40 YTD PAID	2,575.36
10273 AMPLIFY EDUCATION, INC.						
	553628	P	10/05/23	0502118 0643	310J SUPPLEMENTARY BKS/STUDY GU	1,387.52
	553847	P	10/19/23	0901918 0643	9795 SUPPLEMENTARY BKS/STUDY GU	12,320.00
VENDOR TOTALS			42,893.20 YTD INVOICED		56,600.72 YTD PAID	13,707.52
4195 APPLE COMPUTER						
	553704	T	10/12/23	0505203 0651	9062 SUPPLIES-TECH DEVICES	528.00
	553704	T	10/12/23	0755203 0651	9062 SUPPLIES-TECH DEVICES	528.00
	553704	T	10/12/23	0842017 0694	348K EQUIPMENT SUPPLIES	1,748.00
	553704	T	10/12/23	0905203 0651	9062 SUPPLIES-TECH DEVICES	528.00
	553704	T	10/12/23	1205203 0651	9062 SUPPLIES-TECH DEVICES	528.00

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VENDOR TOTALS	7,250.00	YTD INVOICED		11,110.00	YTD PAID	3,860.00
9998 ACADEMY OF SCHOLASTIC BROADCASTING	553739	P	10/12/23	0842818 0533 7509	ON-LINE NETWORK SERVICES	199.00
VENDOR TOTALS	.00	YTD INVOICED		199.00	YTD PAID	199.00
7149 RYAN ASHER	553705	T	10/12/23	0001052 0580 9190	TRAVEL	289.46
VENDOR TOTALS	106.06	YTD INVOICED		395.52	YTD PAID	289.46
9050 AT&T	553509	P	09/28/23	0011087 0532 9987	TELEPHONE	25.02
VENDOR TOTALS	139.09	YTD INVOICED		139.09	YTD PAID	25.02
7369 AT&T MOBILITY	553848	P	10/19/23	0001052 0534 9190	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	0001123 0534 9021	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0001314 0534 9314	CELL PHONE SERVICES	269.10
	553848	P	10/19/23	0001989 0534 9989	CELL PHONE SERVICES	439.57
	553848	P	10/19/23	0002852 0534 311J	CELL PHONE SERVICES	45.10
	553848	P	10/19/23	0011075 0534 9075	CELL PHONE SERVICES	84.55
	553848	P	10/19/23	0011100 0534 9170	CELL PHONE SERVICES	395.45
	553848	P	10/19/23	0131989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0501989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0505203 0534 9062	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	0751989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0755203 0534 9062	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	0841087 0534 9200	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0841989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0842104 0534 129K	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	0851989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0852104 0534 129K	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	0901989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	0905203 0534 9062	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	1201989 0534 9989	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	1205203 0534 9062	CELL PHONE SERVICES	44.85
	553848	P	10/19/23	9011091 0534 9901	CELL PHONE SERVICES	48.28
	553848	P	10/19/23	9201087 0534 9987	CELL PHONE SERVICES	237.97
					TOTAL FOR 553848	2,268.49
	553849	P	10/19/23	0001987 0532 9987	TELEPHONE	79.99
VENDOR TOTALS	7,170.85	YTD INVOICED		9,519.33	YTD PAID	2,348.48
6465 B & H PHOTO-VIDEO	553510	P	09/28/23	0841118 0650 9246	SUPPLIES-TECHNOLOGY RELATE	90.71

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VENDOR TOTALS	10,869.56	YTD INVOICED		10,869.56	YTD PAID	90.71
10527 TERESA E. BAILEY	553706	T	10/12/23	0011098 0580 9098	TRAVEL	223.74
VENDOR TOTALS	318.34	YTD INVOICED		542.08	YTD PAID	223.74
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	553850	P	10/19/23	9011092 0341 9901	DRUG TESTING	160.00
VENDOR TOTALS	2,636.00	YTD INVOICED		3,831.00	YTD PAID	160.00
11840 BARNES & NOBLE COLLEGE BOOKSELLERS INC.	553629	P	10/05/23	0841118 0643 160X	SUPPLEMENTARY BKS/STUDY GU	10,821.14
VENDOR TOTALS	.00	YTD INVOICED		10,821.14	YTD PAID	10,821.14
11820 BEACON SALES ACQUISITION INC.	553851	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	61,619.20
VENDOR TOTALS	572,561.77	YTD INVOICED		634,180.97	YTD PAID	61,619.20
3249 BEL AIR FLORIST	553852	P	10/19/23	0902540 0610 7125S	GENERAL SUPPLIES	68.00
VENDOR TOTALS	63.00	YTD INVOICED		131.00	YTD PAID	68.00
11670 BENNETT'S CARPETS, INC	553853	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	48,862.80
VENDOR TOTALS	22,594.05	YTD INVOICED		71,456.85	YTD PAID	48,862.80
10001 BI-WATER FARM AND GREENHOUSE, LLC.	553854	P	10/19/23	1202519 0673 7254S	STUDENT REGISTRATIONS	816.00
	553855	P	10/19/23	1202535 0673 7253S	STUDENT REGISTRATIONS	576.00
VENDOR TOTALS	.00	YTD INVOICED		1,392.00	YTD PAID	1,392.00
11832 BLACKMORE AND GLUNT INC.	553856	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	92,610.00
VENDOR TOTALS	15,760.00	YTD INVOICED		108,370.00	YTD PAID	92,610.00
9995 BLEACHERS AND SEATS.COM	553740	P	10/12/23	0751987 0433 9987	EQUIPMENT REPAIR & MAINT	1,501.61
	553740	P	10/12/23	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	396.00
	553740	P	10/12/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	1,488.22
VENDOR TOTALS	27,648.71	YTD INVOICED		31,034.54	YTD PAID	3,385.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
430 BLUEGRASS INTERNATIONAL INC.	553554	C	09/28/23	9011096 0663 9901	REPAIR PARTS	386.67
	553817	C	10/19/23	9011096 0663 9901	REPAIR PARTS	121.23
VENDOR TOTALS	878.90	YTD INVOICED		1,000.13	YTD PAID	507.90
11536 LISA BOWLING	553593	T	10/05/23	0011080 0580 9080	TRAVEL	39.56
VENDOR TOTALS	.00	YTD INVOICED		39.56	YTD PAID	39.56
12023 DOMINIQUE BRACK	553594	T	10/05/23	1202001 0580 135K	TRAVEL	60.51
VENDOR TOTALS	.00	YTD INVOICED		60.51	YTD PAID	60.51
8173 BRAINPOP LLC	553741	P	10/12/23	0752118 0653 15FJ	SOFTWARE-TECHNOLOGY RELATE	3,795.00
VENDOR TOTALS	3,729.00	YTD INVOICED		7,524.00	YTD PAID	3,795.00
12063 BRANCHING MINDS INC	553511	P	09/28/23	0002053 0338 552KT	REGISTRATION FEES	248.00
VENDOR TOTALS	248.00	YTD INVOICED		248.00	YTD PAID	248.00
8632 JULIE BRANGERS	553707	T	10/12/23	0011100 0580 9170	TRAVEL	14.22
VENDOR TOTALS	.00	YTD INVOICED		14.22	YTD PAID	14.22
11503 CODY BRENNEMAN	553512	P	09/28/23	0505101 0630	FOOD	514.88
	553512	P	09/28/23	0755101 0630	FOOD	514.88
	553512	P	09/28/23	0845101 0630	FOOD	772.32
	553512	P	09/28/23	0855101 0630	FOOD	772.32
	553512	P	09/28/23	0905101 0630	FOOD	514.88
	553512	P	09/28/23	1205101 0630	FOOD	514.88
VENDOR TOTALS	6,042.22	YTD INVOICED		6,042.22	YTD PAID	3,604.16
5641 BRYANT'S RENT-ALL, INC.	553742	P	10/12/23	0842818 0449 7933	RENTAL-OTHER	115.50
VENDOR TOTALS	2,348.32	YTD INVOICED		2,463.82	YTD PAID	115.50
9338 RACHEL BUCHANAN	553708	T	10/12/23	0851053 0580 9600	TRAVEL	32.56
VENDOR TOTALS	.00	YTD INVOICED		32.56	YTD PAID	32.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1170 BURDINE SECURITY GROUP INC	553492	T	09/28/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	2,385.00
	553492	T	09/28/23	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	85.00
VENDOR TOTALS	2,528.00	YTD INVOICED		2,528.00	YTD PAID	2,470.00
11465 BUTLER, SARA	553595	T	10/05/23	0001314 0580	9314 TRAVEL	248.27
VENDOR TOTALS	.00	YTD INVOICED		248.27	YTD PAID	248.27
11729 STACIE BYRNS	553709	T	10/12/23	0011080 0580	9080 TRAVEL	72.68
VENDOR TOTALS	.00	YTD INVOICED		72.68	YTD PAID	72.68
5781 C. WORTH INC., SUPERSTORE	553630	P	10/05/23	0011100 0610	9170 GENERAL SUPPLIES	559.95
VENDOR TOTALS	355.00	YTD INVOICED		914.95	YTD PAID	559.95
12045 CARLY AND ADAM LLC	553513	P	09/28/23	0001918 0653	9795 SOFTWARE-TECHNOLOGY RELATE	144.00
VENDOR TOTALS	144.00	YTD INVOICED		144.00	YTD PAID	144.00
10238 JESSICA CARMICKLE	553710	T	10/12/23	1201118 0580	9600 TRAVEL	124.02
VENDOR TOTALS	.00	YTD INVOICED		124.02	YTD PAID	124.02
11410 RILEY THOMAS CASE	553631	P	10/05/23	0841262 0694	9030 EQUIPMENT SUPPLIES	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
11218 CATHY'S CREATIONS	553514	P	09/28/23	1201077 0610	9600 GENERAL SUPPLIES	250.00
VENDOR TOTALS	1,226.00	YTD INVOICED		1,226.00	YTD PAID	250.00
5392 CDW GOVERNMENT, INC.	553711	T	10/12/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	4,803.17
	553711	T	10/12/23	0841118 0610	9212 GENERAL SUPPLIES	146.80
	553711	T	10/12/23	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	719.05
	553711	T	10/12/23	0842818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	18,450.00
VENDOR TOTALS	1,100.00	YTD INVOICED		25,219.02	YTD PAID	24,119.02
150 CENTRAL EQUIPMENT CO.	553515	P	09/28/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	31.18



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VENDOR TOTALS	1,630.56	YTD INVOICED		1,630.56	YTD PAID	31.18
2869 CENTRAL KENTUCKY GLASS	553857	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	33,583.60
VENDOR TOTALS	.00	YTD INVOICED		33,583.60	YTD PAID	33,583.60
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	553743	P	10/12/23	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	596.85
VENDOR TOTALS	50.40	YTD INVOICED		647.25	YTD PAID	596.85
8367 CEV MULTIMEDIA LTD.	553744	P	10/12/23	0842017 0643 348K	SUPPLEMENTARY BKS/STUDY GU	4,530.63
VENDOR TOTALS	.00	YTD INVOICED		4,530.63	YTD PAID	4,530.63
9254 COURTNEY CHANEY	553596	T	10/05/23	0902001 0580 135K	TRAVEL	30.08
VENDOR TOTALS	.00	YTD INVOICED		30.08	YTD PAID	30.08
11040 KARA CHESSER	553597	T	10/05/23	0011100 0580 9170	TRAVEL	27.74
VENDOR TOTALS	103.54	YTD INVOICED		131.28	YTD PAID	27.74
9695 CINTAS CORPORATION	553632	P	10/05/23	0001314 0345 9314	MEDICAL SERVICES	120.00
	553745	P	10/12/23	0001314 0345 9314	MEDICAL SERVICES	2,384.52
	553745	P	10/12/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	179.48
VENDOR TOTALS	9,086.42	YTD INVOICED		13,254.42	YTD PAID	2,684.00
14 CINTAS CORPORATION	553553	C	09/28/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	561.83
	553680	C	10/05/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	1,165.68
	553794	C	10/12/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	291.42
	553816	C	10/19/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	291.42
VENDOR TOTALS	3,184.61	YTD INVOICED		4,620.70	YTD PAID	2,310.35
6066 CLARKE POWER SERVICES, INC.	553516	P	09/28/23	9011096 0663 9901	REPAIR PARTS	207.70
VENDOR TOTALS	207.70	YTD INVOICED		207.70	YTD PAID	207.70
11814 CLAY INGELS COMPANY LLC	553858	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	77,394.18

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VENDOR TOTALS	108,235.98	YTD INVOICED		185,630.16	YTD PAID	77,394.18
8657 COIT CLEANING & RESTORATION SERVICES	553859	P	10/19/23	9011987 0434 9987	BUILDING REPAIRS & MAINT	360.00
VENDOR TOTALS	4,410.00	YTD INVOICED		4,770.00	YTD PAID	360.00
4474 COLLEGE BOARD	553746	P	10/12/23	0841053 0338 9190	REGISTRATION FEES	1,299.00
VENDOR TOTALS	.00	YTD INVOICED		1,299.00	YTD PAID	1,299.00
12059 BRITTANY COLLINS	553860	P	10/19/23	0851053 0580 9600	TRAVEL	139.80
VENDOR TOTALS	.00	YTD INVOICED		139.80	YTD PAID	139.80
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC	553861	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	18,550.80
VENDOR TOTALS	.00	YTD INVOICED		18,550.80	YTD PAID	18,550.80
11932 CORNBREAD & TORTILLAS	553633	P	10/05/23	0902818 0610 7577	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		2,000.00	YTD PAID	1,000.00
129 COUNCIL/EXCEPTIONAL CHILDREN	553634	P	10/05/23	0002121 0338 488I	REGISTRATION FEES	230.00
VENDOR TOTALS	.00	YTD INVOICED		230.00	YTD PAID	230.00
12003 JULIE COX	553598	T	10/05/23	0001314 0580 9314	TRAVEL	248.27
	553830	T	10/19/23	0001314 0580 9314	TRAVEL	87.66
VENDOR TOTALS	.00	YTD INVOICED		335.93	YTD PAID	335.93
7173 BENJAMIN LOGAN CULBERTSON	553712	T	10/12/23	0131179 0580 9013	TRAVEL	71.21
VENDOR TOTALS	217.96	YTD INVOICED		289.17	YTD PAID	71.21
10283 CURRICULUM ASSOCIATES, LLC	553517	P	09/28/23	0901118 0610 9600	GENERAL SUPPLIES	171.36
	553747	P	10/12/23	0751118 0643 15FX	SUPPLEMENTARY BKS/STUDY GU	84.06
VENDOR TOTALS	94,565.36	YTD INVOICED		94,649.42	YTD PAID	255.42
11629 KIMBERLY DAMRON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553599	T	10/05/23	0752001 0580 135K	TRAVEL	29.72
VENDOR TOTALS	.00	YTD INVOICED		29.72	YTD PAID	29.72
10095 DANA MCGOWAN	553600	T	10/05/23	0751118 0580 9600	TRAVEL	44.62
VENDOR TOTALS	.00	YTD INVOICED		44.62	YTD PAID	44.62
641 DC ELEVATOR CO., INC.	553796	C	10/12/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	353.46
	553796	C	10/12/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	353.46
	553796	C	10/12/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	353.46
	553796	C	10/12/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	353.46
VENDOR TOTALS	2,444.45	YTD INVOICED		3,151.37	YTD PAID	1,413.84
481 DEERE & COMPANY	553748	P	10/12/23	0842118 0732 473GS	VEHICLES	13,643.90
VENDOR TOTALS	.00	YTD INVOICED		13,643.90	YTD PAID	13,643.90
1513 DEMCO, INC.	553713	T	10/12/23	0841059 0610 9230	GENERAL SUPPLIES	179.58
VENDOR TOTALS	590.86	YTD INVOICED		770.44	YTD PAID	179.58
11960 DIAMOND GRAPHICS INC	553749	P	10/12/23	0002118 0610 554GS	GENERAL SUPPLIES	15,165.00
VENDOR TOTALS	6,993.00	YTD INVOICED		22,158.00	YTD PAID	15,165.00
7701 DIARMUID, INC.	553635	P	10/05/23	1792027 0653 310JN	SOFTWARE-TECHNOLOGY RELATE	740.00
	553635	P	10/05/23	1792053 0338 401JP	REGISTRATION FEES	499.00
VENDOR TOTALS	.00	YTD INVOICED		1,239.00	YTD PAID	1,239.00
11821 DIMENSIONAL METALS INC	553862	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	45,390.88
VENDOR TOTALS	.00	YTD INVOICED		45,390.88	YTD PAID	45,390.88
10123 DOCUBIT, LLC	553518	P	09/28/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00
	553518	P	09/28/23	0752818 0429 7800	OTHER CLEANING SERVICES	85.00
	553518	P	09/28/23	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	553518	P	09/28/23	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	553518	P	09/28/23	0902818 0429 7800	OTHER CLEANING SERVICES	85.00
					TOTAL FOR 553518	375.00
	553863	P	10/19/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00

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	553863	P	10/19/23	0502818 0429	7800 OTHER CLEANING SERVICES	85.00
	553863	P	10/19/23	0841077 0429	9200 OTHER CLEANING SERVICES	70.00
	553863	P	10/19/23	0851118 0429	9600 OTHER CLEANING SERVICES	70.00
VENDOR TOTALS	2,156.00	YTD INVOICED		2,446.00	YTD PAID	665.00
11604 TEAM GOLIATH, INC.						
	553519	P	09/28/23	0842104 0616	129K FOOD NON INSTR NON FOOD SV	100.00
	553636	P	10/05/23	0505101 0630	FOOD	584.00
	553636	P	10/05/23	0755101 0630	FOOD	392.00
	553636	P	10/05/23	0845101 0630	FOOD	800.00
	553636	P	10/05/23	0905101 0630	FOOD	392.00
	553636	P	10/05/23	1205101 0630	FOOD	312.00
	553864	P	10/19/23	0855101 0630	FOOD	912.00
					TOTAL FOR 553636	2,480.00
VENDOR TOTALS	8,850.25	YTD INVOICED		12,322.15	YTD PAID	3,492.00
12053 DORMAKABA USA INC						
	553637	P	10/05/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	3,874.42
VENDOR TOTALS	.00	YTD INVOICED		3,874.42	YTD PAID	3,874.42
11358 ALISA DUNCAN						
	553714	T	10/12/23	0505203 0580	9062 TRAVEL	30.58
VENDOR TOTALS	.00	YTD INVOICED		30.58	YTD PAID	30.58
11837 ECKART LLC						
	553865	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES	31,198.48
VENDOR TOTALS	129,674.69	YTD INVOICED		160,873.17	YTD PAID	31,198.48
10120 ECKERT'S BOYD ORCHARD						
	553638	P	10/05/23	0505101 0630	FOOD	192.00
	553638	P	10/05/23	0755101 0630	FOOD	96.00
	553638	P	10/05/23	1205101 0630	FOOD	96.00
					TOTAL FOR 553638	384.00
	553866	P	10/19/23	0502519 0894	7253S INSTRUCTIONAL FIELD TRIPS	673.07
	553866	P	10/19/23	0502519 0894	7254S INSTRUCTIONAL FIELD TRIPS	916.93
VENDOR TOTALS	1,152.00	YTD INVOICED		3,126.00	YTD PAID	1,974.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY						
	553867	P	10/19/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	315.59
	553867	P	10/19/23	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	1,413.30
VENDOR TOTALS	2,306.75	YTD INVOICED		4,035.64	YTD PAID	1,728.89
986 ELECTRONIC BUSINESS MACHINES						
	553557	C	09/28/23	0841121 0650	9237 SUPPLIES-TECHNOLOGY RELATE	102.69

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	553798	C	10/12/23	0841059 0650	9230 SUPPLIES-TECHNOLOGY RELATE	227.82
	553820	C	10/19/23	0841121 0650	9237 SUPPLIES-TECHNOLOGY RELATE	870.48
	553820	C	10/19/23	0842017 0650	106K SUPPLIES-TECHNOLOGY RELATE	240.00
VENDOR TOTALS	575.76	YTD INVOICED		1,914.06	YTD PAID	1,440.99
11680 ELIZABETH BURTON						
	553601	T	10/05/23	0001137 0580	9137 TRAVEL	79.06
VENDOR TOTALS	.00	YTD INVOICED		79.06	YTD PAID	79.06
11650 CORNERSTONE DIAGNOSTICS						
	553750	P	10/12/23	0001029 0341	9029 DRUG TESTING	750.00
VENDOR TOTALS	.00	YTD INVOICED		750.00	YTD PAID	750.00
11081 SHANA FAESY						
	553751	P	10/12/23	0502001 0580	135K TRAVEL	50.26
VENDOR TOTALS	.00	YTD INVOICED		50.26	YTD PAID	50.26
12025 FAMILIE PEST AND WILDLIFE LLC						
	553639	P	10/05/23	0841987 0439	9987 OTHER REPAIRS AND MAINTENA	12,500.00
VENDOR TOTALS	580.00	YTD INVOICED		13,080.00	YTD PAID	12,500.00
7043 FAMILY CAREER AND COMM. LEADERS OF AM.						
	553868	P	10/19/23	0842017 0894	106K INSTRUCTIONAL FIELD TRIPS	1,650.00
VENDOR TOTALS	.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
7887 FAMILY RESOURCE & YOUTH SERVICES						
	553869	P	10/19/23	0005203 0810	9062 DUES & FEES	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
11727 AIRCOM LLC						
	553640	P	10/05/23	0011087 0532	9987 TELEPHONE	16.03
	553640	P	10/05/23	0131987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	0501987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	0751987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	0841987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	0851987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	0901987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	1201987 0532	9987 TELEPHONE	15.99
	553640	P	10/05/23	9011091 0532	9901 TELEPHONE	15.99
VENDOR TOTALS	431.85	YTD INVOICED		575.80	YTD PAID	143.95
9786 FAYETTE ELECTRICAL SERVICE, INC.						
	553870	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES	132,325.66

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VENDOR TOTALS	393,996.36	YTD INVOICED		526,322.02	YTD PAID	132,325.66
10330 FERRELLGAS, LP						
	553493	T	09/28/23	9011096 0623 9901	BOTTLED GAS	1,942.64
	553602	T	10/05/23	9011096 0623 9901	BOTTLED GAS	1,260.76
	553716	T	10/12/23	9011096 0623 9901	BOTTLED GAS	351.43
	553831	T	10/19/23	9011096 0623 9901	BOTTLED GAS	1,619.02
VENDOR TOTALS	12,610.57	YTD INVOICED		18,242.26	YTD PAID	5,173.85
10030 BRIAN FLACK						
	553752	P	10/12/23	0841918 0322 9190	EDUCATION CONSULTANT	1,100.00
VENDOR TOTALS	.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
12069 FLASHLIGHT LEARNING INC						
	553641	P	10/05/23	0002852 0653 311J	SOFTWARE-TECHNOLOGY RELATE	2,250.00
VENDOR TOTALS	.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
11417 FOLLETT CONTENT SOLUTIONS LLC						
	553753	P	10/12/23	0851059 0641 9600	LIBRARY BOOKS	44.68
VENDOR TOTALS	2,002.90	YTD INVOICED		2,047.58	YTD PAID	44.68
9052 FREEDOM TOURS LLC						
	553754	P	10/12/23	0842017 0894 106K	INSTRUCTIONAL FIELD TRIPS	522.00
VENDOR TOTALS	.00	YTD INVOICED		522.00	YTD PAID	522.00
11674 FREI MECHANICAL						
	553871	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	381,839.76
VENDOR TOTALS	675,739.99	YTD INVOICED		1,057,579.75	YTD PAID	381,839.76
10371 KRISTIN GARFFIE						
	553603	T	10/05/23	0001121 0580 9022	TRAVEL	108.49
VENDOR TOTALS	134.05	YTD INVOICED		242.54	YTD PAID	108.49
4362 GARRARD CO. BD. OF EDUCATION						
	553755	P	10/12/23	0011071 0338 9071	REGISTRATION FEES	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
327 GRAINGER INC, W. W.						
	553642	P	10/05/23	0842121 0434 478I	BUILDING REPAIRS & MAINT	1,329.59
	553872	P	10/19/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	237.36

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VENDOR TOTALS	404.29	YTD INVOICED		1,971.24	YTD PAID	1,566.95
9910 GREEN GIANT LIGHTING LLC	553643	P	10/05/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	197.97
	553643	P	10/05/23	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	1,602.50
VENDOR TOTALS	.00	YTD INVOICED		1,800.47	YTD PAID	1,800.47
11542 HAGLEY INVESTMENTS LLC	553494	T	09/28/23	0001521 0441 9188	LAND & BUILDING RENT	1,362.81
	553494	T	09/28/23	0002852 0441 311J	LAND & BUILDING RENT	908.54
VENDOR TOTALS	9,085.40	YTD INVOICED		9,085.40	YTD PAID	2,271.35
1215 HANDS ON ORIGINALS	553756	P	10/12/23	0841059 0610 9230	GENERAL SUPPLIES	400.00
VENDOR TOTALS	472.50	YTD INVOICED		872.50	YTD PAID	400.00
5168 HANSON AGGREGATES MIDWEST, INC.	553873	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	18,328.95
VENDOR TOTALS	82,297.99	YTD INVOICED		101,093.59	YTD PAID	18,328.95
6732 JILL HARGIS	553604	T	10/05/23	0001030 0580 9930	TRAVEL	479.13
VENDOR TOTALS	.00	YTD INVOICED		479.13	YTD PAID	479.13
319 HARROD CONCRETE & STONE	553874	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	48,990.00
VENDOR TOTALS	226,957.75	YTD INVOICED		275,947.75	YTD PAID	48,990.00
9231 HENRY SCHEIN INC.	553520	P	09/28/23	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	1,579.57
VENDOR TOTALS	4,425.67	YTD INVOICED		4,619.81	YTD PAID	1,579.57
8331 HERITAGE-CRYSTAL CLEAN, LLC	553644	P	10/05/23	9011096 0661 9901	LUBRICANTS	437.04
VENDOR TOTALS	.00	YTD INVOICED		1,708.02	YTD PAID	437.04
11596 JULIA HERZING	553605	T	10/05/23	0001119 0580 9022	TRAVEL	56.72
VENDOR TOTALS	71.24	YTD INVOICED		127.96	YTD PAID	56.72
8269 HIGHBRIDGE SPRING WATER CO. INC.						

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	553521	P	09/28/23	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	29.00
	553521	P	09/28/23	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	23.00
VENDOR TOTALS	151.25	YTD INVOICED		214.25	YTD PAID	52.00
665 HILLYARD - KENTUCKY						
	553556	C	09/28/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	83.20
	553556	C	09/28/23	0751987 0697	9787 OTHER SUPPLIES & MATERIALS	815.40
	553556	C	09/28/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	1,601.10
	553556	C	09/28/23	0901987 0697	9787 OTHER SUPPLIES & MATERIALS	548.70
	553556	C	09/28/23	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	662.16
					TOTAL FOR 553556	3,710.56
	553682	C	10/05/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	71.42
	553682	C	10/05/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	305.48
					TOTAL FOR 553682	376.90
	553819	C	10/19/23	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	4,428.83
	553819	C	10/19/23	0755101 0697	OTHER SUPPLIES & MATERIALS	665.68
	553819	C	10/19/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	2,819.58
VENDOR TOTALS	31,200.41	YTD INVOICED		39,491.40	YTD PAID	12,001.55
11059 MICHELLE HINMAN						
	553606	T	10/05/23	0001314 0580	9314 TRAVEL	281.21
VENDOR TOTALS	.00	YTD INVOICED		281.21	YTD PAID	281.21
7427 HOSPITAL PURCHASING SERVICE						
	553495	T	09/28/23	0855101 0739	OTHER EQUIPMENT	5,337.20
	553832	T	10/19/23	0005101 0697	OTHER SUPPLIES & MATERIALS	552.92
VENDOR TOTALS	10,020.14	YTD INVOICED		10,573.06	YTD PAID	5,890.12
7985 WENDY HUMPHREY, DDS						
	553757	P	10/12/23	0002030 0345	476IC MEDICAL SERVICES	381.00
VENDOR TOTALS	.00	YTD INVOICED		381.00	YTD PAID	381.00
11469 HYLAND FILTER SERVICE, INC.						
	553717	T	10/12/23	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	826.40
	553717	T	10/12/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,666.95
					TOTAL FOR 553717	2,493.35
	553833	T	10/19/23	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	1,167.50
VENDOR TOTALS	3,630.85	YTD INVOICED		7,291.70	YTD PAID	3,660.85
11815 IMI KENTUCKY LLC						
	553875	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES	245.48
VENDOR TOTALS	51,445.50	YTD INVOICED		51,690.98	YTD PAID	245.48
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC						



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	553876	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	18,075.06
VENDOR TOTALS	179,382.60	YTD INVOICED		197,457.66	YTD PAID	18,075.06
11582 INFOHANDLER.COM INC.	553877	P	10/19/23	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	50.70
VENDOR TOTALS	430.04	YTD INVOICED		480.74	YTD PAID	50.70
11088 INTERNATIONAL VIOLIN CO, LTD	553758	P	10/12/23	0851262 0694 9030	EQUIPMENT SUPPLIES	408.50
VENDOR TOTALS	.00	YTD INVOICED		408.50	YTD PAID	408.50
4701 INTERSTATE BATTERY OF LEXINGTON	553522	P	09/28/23	9011096 0663 9901	REPAIR PARTS	987.60
VENDOR TOTALS	1,520.90	YTD INVOICED		1,520.90	YTD PAID	987.60
11053 INTERTECH MECHANICAL SERVICES	553645	P	10/05/23	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	1,148.16
	553878	P	10/19/23	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	3,552.87
	553878	P	10/19/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	813.00
VENDOR TOTALS	42,266.53	YTD INVOICED		43,414.69	YTD PAID	5,514.03
3043 J. W. PEPPER OF DETROIT	553718	T	10/12/23	0851262 0643 9030	SUPPLEMENTARY BKS/STUDY GU	58.90
VENDOR TOTALS	1,531.54	YTD INVOICED		1,657.44	YTD PAID	58.90
11487 JIMMY JOHNS	553646	P	10/05/23	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	10.27
	553759	P	10/12/23	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	187.01
VENDOR TOTALS	1,957.81	YTD INVOICED		2,301.95	YTD PAID	197.28
7845 KIMBERLY JOHNSON	553719	T	10/12/23	0002842 0580 135K	TRAVEL	108.83
	553719	T	10/12/23	0005203 0580 9062	TRAVEL	108.83
VENDOR TOTALS	212.68	YTD INVOICED		430.34	YTD PAID	217.66
5962 JUNIOR LIBRARY GUILD	553879	P	10/19/23	1201118 0610 9600	GENERAL SUPPLIES	20.00
VENDOR TOTALS	1,783.31	YTD INVOICED		1,803.31	YTD PAID	20.00
7567 KAAC	553524	P	09/28/23	0501053 0338 9600	REGISTRATION FEES	160.00

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VENDOR TOTALS	800.00	YTD INVOICED		900.00	YTD PAID	160.00
11707 KENTUCKY ASSOCIATION FOR EARLY CHILDHOOD EDUCATION	553647	P	10/05/23	0505203 0338	9062 REGISTRATION FEES	506.25
	553647	P	10/05/23	0755203 0338	9062 REGISTRATION FEES	506.25
	553647	P	10/05/23	0905203 0338	9062 REGISTRATION FEES	506.25
	553647	P	10/05/23	1205203 0338	9062 REGISTRATION FEES	506.25
VENDOR TOTALS	.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00
11075 NOTABLE, INC.	553648	P	10/05/23	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	3,240.00
VENDOR TOTALS	.00	YTD INVOICED		3,240.00	YTD PAID	3,240.00
11145 KARSARE WATER SYSTEMS LLC	553760	P	10/12/23	0001987 0433	9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,003.10	YTD INVOICED		2,588.10	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	553649	P	10/05/23	0001029 0810	9029 DUES & FEES	300.00
	553649	P	10/05/23	0502118 0338	310K REGISTRATION FEES	325.72
	553761	P	10/12/23	0012842 0810	135K DUES & FEES	332.80
					TOTAL FOR 553649	625.72
VENDOR TOTALS	3,845.60	YTD INVOICED		5,941.12	YTD PAID	958.52
4621 KASBO	553880	P	10/19/23	0011080 0338	9080 REGISTRATION FEES	8,365.00
VENDOR TOTALS	.00	YTD INVOICED		8,365.00	YTD PAID	8,365.00
1293 KASS	553881	P	10/19/23	0011075 0338	9075 REGISTRATION FEES	600.00
VENDOR TOTALS	1,750.00	YTD INVOICED		2,350.00	YTD PAID	600.00
1522 KCSS	553525	P	09/28/23	0001053 0338	9190 REGISTRATION FEES	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
12062 KENTUCKY APPLIED TECHNOLOGY EDUCATION ASSOCIATION	553526	P	09/28/23	0841053 0338	15FX REGISTRATION FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
4864 KENTUCKY ASSOC. FOR ACADEMIC	553527	P	09/28/23	0901118 0610	9600 GENERAL SUPPLIES	350.00

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VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
6794 KENTUCKY COMMUNITY EDUCATION ASSN.	553882	P	10/19/23	0005758 0810	911X DUES & FEES	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
9904 KPS SALES, LLC	553650	P	10/05/23	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	553650	P	10/05/23	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 553650	75.00
	553762	P	10/12/23	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	553762	P	10/12/23	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	450.00	YTD INVOICED		675.00	YTD PAID	150.00
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	553529	P	09/28/23	0001987 0810	9987 DUES & FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
4547 KENTUCKY STATE TREASURER	553651	P	10/05/23	0001987 0810	9987 DUES & FEES	50.00
	553651	P	10/05/23	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	553651	P	10/05/23	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	553651	P	10/05/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	553651	P	10/05/23	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
VENDOR TOTALS	500.00	YTD INVOICED		675.00	YTD PAID	300.00
403 KENTUCKY UTILITIES	553652	P	10/05/23	0852104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	167,605.48	YTD INVOICED		167,755.48	YTD PAID	150.00
406 KENWAY DISTRIBUTORS, INC.	553496	T	09/28/23	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	622.86
	553607	T	10/05/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	251.61
	553607	T	10/05/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	1,457.18
	553607	T	10/05/23	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	586.20
					TOTAL FOR 553607	2,294.99
	553720	T	10/12/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	191.09
	553720	T	10/12/23	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	836.78
VENDOR TOTALS	28,880.73	YTD INVOICED		32,203.59	YTD PAID	3,945.72
2705 KET	553653	P	10/05/23	0001148 0338	9148 REGISTRATION FEES	95.00

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VENDOR TOTALS	.00	YTD INVOICED		95.00	YTD PAID	95.00
379 KMEA	553795	C	10/12/23	0841262 0673 9030	STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	380.00	YTD INVOICED		455.00	YTD PAID	75.00
5833 KOORSEN FIRE & SECURITY	553834	T	10/19/23	0001987 0434 9987	BUILDING REPAIRS & MAINT	705.50
VENDOR TOTALS	17,908.93	YTD INVOICED		18,658.93	YTD PAID	705.50
429 KROGER	553498	T	09/28/23	0502150 0616 135K	FOOD NON INSTR NON FOOD SV	8.04
	553498	T	09/28/23	0752150 0616 135K	FOOD NON INSTR NON FOOD SV	8.06
	553498	T	09/28/23	0755101 0630	FOOD	179.63
	553498	T	09/28/23	0842104 0617 129K	FOOD INSTR NON FOOD SERVIC	9.58
	553498	T	09/28/23	0902150 0616 135K	FOOD NON INSTR NON FOOD SV	8.06
	553498	T	09/28/23	1202150 0616 135K	FOOD NON INSTR NON FOOD SV	8.06
					TOTAL FOR 553498	221.43
	553608	T	10/05/23	0002118 0680 310J	WELFARE (FOOD/CLOTHES/UTIL	500.00
	553608	T	10/05/23	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	319.43
	553608	T	10/05/23	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	101.51
	553608	T	10/05/23	0852104 0610 129K	GENERAL SUPPLIES	172.12
	553608	T	10/05/23	0901118 0616 9600	FOOD NON INSTR NON FOOD SV	46.75
	553608	T	10/05/23	0902104 0616 129K	FOOD NON INSTR NON FOOD SV	528.75
	553608	T	10/05/23	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	311.89
	553608	T	10/05/23	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	180.47
					TOTAL FOR 553608	2,160.92
	553721	T	10/12/23	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	41.39
	553721	T	10/12/23	0842818 0610 7800	GENERAL SUPPLIES	21.42
	553721	T	10/12/23	0842818 0616 7800	FOOD NON INSTR NON FOOD SV	85.70
	553721	T	10/12/23	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC	68.38
	553721	T	10/12/23	0842818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	113.79
	553721	T	10/12/23	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	90.12
					TOTAL FOR 553721	420.80
	553835	T	10/19/23	0505101 0630	FOOD	12.53
	553835	T	10/19/23	0505203 0610 9062	GENERAL SUPPLIES	36.73
	553835	T	10/19/23	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	197.46
	553835	T	10/19/23	0755203 0610 9062	GENERAL SUPPLIES	12.33
	553835	T	10/19/23	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	69.85
	553835	T	10/19/23	0852104 0610 129K	GENERAL SUPPLIES	325.51
	553835	T	10/19/23	0905203 0610 9062	GENERAL SUPPLIES	25.94
	553835	T	10/19/23	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	235.80
	553835	T	10/19/23	1205203 0610 9062	GENERAL SUPPLIES	24.60
	553835	T	10/19/23	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	125.31
	553835	T	10/19/23	9302104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	84.18
VENDOR TOTALS	8,704.05	YTD INVOICED		13,976.51	YTD PAID	3,953.39

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397 KSBA	553531	P	09/28/23	0011071 0338 9071	REGISTRATION FEES	216.67
	553531	P	09/28/23	0011075 0338 9075	REGISTRATION FEES	43.33
VENDOR TOTALS	11,226.76	YTD INVOICED		11,226.76	YTD PAID	260.00
11993 NIKOLAS KUBIK	553654	P	10/05/23	0011100 0580 9170	TRAVEL	12.42
VENDOR TOTALS	245.80	YTD INVOICED		258.22	YTD PAID	12.42
8734 KY COUNCIL FOR EXCEPTIONAL CHILDREN	553883	P	10/19/23	0001121 0338 9021	REGISTRATION FEES	735.00
VENDOR TOTALS	.00	YTD INVOICED		735.00	YTD PAID	735.00
10823 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOCIATION	553884	P	10/19/23	0011098 0810 9098	DUES & FEES	40.00
VENDOR TOTALS	.00	YTD INVOICED		40.00	YTD PAID	40.00
10379 L&W SUPPLY CORPORATION	553885	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	7,170.15
VENDOR TOTALS	13,641.37	YTD INVOICED		20,811.52	YTD PAID	7,170.15
11809 L. R. CONSTRUCTION	553886	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	15,661.80
VENDOR TOTALS	331,103.18	YTD INVOICED		346,764.98	YTD PAID	15,661.80
11444 KEVIN LANE	553609	T	10/05/23	0502121 0434 478I	BUILDING REPAIRS & MAINT	3,900.00
VENDOR TOTALS	15,850.09	YTD INVOICED		19,750.09	YTD PAID	3,900.00
11811 LEE MASONRY PRODUCTS INC	553887	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	76,370.90
VENDOR TOTALS	250,338.12	YTD INVOICED		326,709.02	YTD PAID	76,370.90
9057 LEISURE CONCEPTS, LLC	553499	T	09/28/23	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	3,902.50
VENDOR TOTALS	7,713.80	YTD INVOICED		16,700.80	YTD PAID	3,902.50
3765 LEXINGTON CHILDREN'S THEATRE	553763	P	10/12/23	0902118 0673 050K	STUDENT REGISTRATIONS	552.00
VENDOR TOTALS	.00	YTD INVOICED		552.00	YTD PAID	552.00

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11665 LEXINGTON QUARRY COMPANY	553888	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	78,027.98
VENDOR TOTALS	56,378.59	YTD INVOICED		134,406.57	YTD PAID	78,027.98
7769 LIFE ADVENTURE CENTER	553822	C	10/19/23	0852118 0322 552KS	EDUCATION CONSULTANT	2,400.00
VENDOR TOTALS	4,895.00	YTD INVOICED		7,295.00	YTD PAID	2,400.00
4514 LITTLE CAESARS PIZZA	553500	T	09/28/23	9302104 0617 129K	FOOD INSTR NON FOOD SERVIC	324.50
	553610	T	10/05/23	0502150 0616 135K	FOOD NON INSTR NON FOOD SV	30.69
	553610	T	10/05/23	0752150 0616 135K	FOOD NON INSTR NON FOOD SV	30.71
	553610	T	10/05/23	0902150 0616 135K	FOOD NON INSTR NON FOOD SV	30.71
	553610	T	10/05/23	1202150 0616 135K	FOOD NON INSTR NON FOOD SV	30.71
VENDOR TOTALS	519.20	YTD INVOICED		642.02	YTD PAID	447.32
4388 LOWE'S COMPANY	553532	P	09/28/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	62.64
	553764	P	10/12/23	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	579.31
VENDOR TOTALS	2,581.50	YTD INVOICED		3,160.81	YTD PAID	641.95
9851 PHILIP LOWERY	553501	T	09/28/23	0001987 0810 9987	DUES & FEES	50.00
	553611	T	10/05/23	0001987 0810 9987	DUES & FEES	25.00
VENDOR TOTALS	50.00	YTD INVOICED		75.00	YTD PAID	75.00
10854 MACKIN EDUCATIONAL RESOURCES	553533	P	09/28/23	0851059 0641 9600	LIBRARY BOOKS	199.69
VENDOR TOTALS	437.54	YTD INVOICED		437.54	YTD PAID	199.69
3220 MAIN STREET ACE HARDWARE	553534	P	09/28/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	69.54
	553655	P	10/05/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	249.77
	553765	P	10/12/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	12.69
	553889	P	10/19/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	186.91
VENDOR TOTALS	1,336.79	YTD INVOICED		1,877.45	YTD PAID	518.91
11802 MMI OF KY	553890	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	15,647.60
VENDOR TOTALS	115,010.20	YTD INVOICED		130,657.80	YTD PAID	15,647.60
8597 MARTIN'S SANITATION SERVICE, INC.	553683	C	10/05/23	0851025 0421 9399	SANITATION SERVICE	260.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		260.00	YTD PAID	260.00
10436 SARA MARTIN	553722	T	10/12/23	0851077 0580 9600	TRAVEL	68.86
VENDOR TOTALS	71.28	YTD INVOICED		155.02	YTD PAID	68.86
11667 MASON STRUCTURE, INC	553891	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	422,898.30
VENDOR TOTALS	926,171.55	YTD INVOICED		1,349,069.85	YTD PAID	422,898.30
10472 MCGLASSON FARMS LLC	553656	P	10/05/23	0505101 0630	FOOD	56.00
	553656	P	10/05/23	0755101 0630	FOOD	56.00
	553656	P	10/05/23	0845101 0630	FOOD	56.00
	553656	P	10/05/23	0855101 0630	FOOD	56.00
	553656	P	10/05/23	0905101 0630	FOOD	56.00
	553656	P	10/05/23	1205101 0630	FOOD	56.00
VENDOR TOTALS	.00	YTD INVOICED		336.00	YTD PAID	336.00
9644 MCGRAW-HILL EDUCATION INC.	553535	P	09/28/23	0001121 0335 9021	OTHER PROFESSIONAL CONSULT	6,340.00
	553535	P	09/28/23	0002053 0338 552JT	REGISTRATION FEES	2,038.33
	553535	P	09/28/23	0002053 0338 552KT	REGISTRATION FEES	1,838.87
VENDOR TOTALS	10,217.20	YTD INVOICED		10,217.20	YTD PAID	10,217.20
10668 METRO FIBERNET LLC	553723	T	10/12/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	750.00
	553723	T	10/12/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	868.65
	553723	T	10/12/23	0131987 0533 9987	ON-LINE NETWORK	750.00
	553723	T	10/12/23	0501987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	0751987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	0841987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	0851987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	0901987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	1201987 0533 9987	ON-LINE NETWORK	850.00
	553723	T	10/12/23	9011091 0533 9901	ON-LINE NETWORK	750.00
VENDOR TOTALS	24,655.95	YTD INVOICED		32,874.60	YTD PAID	8,218.65
7681 ANITA MIZE	553724	T	10/12/23	0011080 0580 9080	TRAVEL	880.43
VENDOR TOTALS	.00	YTD INVOICED		880.43	YTD PAID	880.43
7391 EUDORA MONTGOMERY	553725	T	10/12/23	1201118 0580 9600	TRAVEL	12.56

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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	
VENDOR TOTALS	.00	YTD INVOICED		12.56	YTD PAID	12.56
9600 MARY KATHERINE MOORE	553612	T	10/05/23	0001119 0580 9022	TRAVEL	130.58
VENDOR TOTALS	115.11	YTD INVOICED		245.69	YTD PAID	130.58
7228 CLARITA MURPHY	553613	T	10/05/23	0002842 0580 135K	TRAVEL	34.41
VENDOR TOTALS	.00	YTD INVOICED		34.41	YTD PAID	34.41
7725 MUSIC THEATRE INTERNATIONAL	553892	P	10/19/23	0751118 0610 9600	GENERAL SUPPLIES	90.00
	553892	P	10/19/23	0752118 0610 050K	GENERAL SUPPLIES	500.00
VENDOR TOTALS	.00	YTD INVOICED		590.00	YTD PAID	590.00
11944 MYERS FENCE INC.	553893	P	10/19/23	0131987 0424 9987	CONTRACT GROUNDS SERVICE	1,771.00
	553893	P	10/19/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	11,849.00
	553893	P	10/19/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	13,802.00
VENDOR TOTALS	.00	YTD INVOICED		27,422.00	YTD PAID	27,422.00
8000 NAPA AUTO PARTS	553502	T	09/28/23	9011096 0697 9901	OTHER SUPPLIES & MATERIALS	232.06
VENDOR TOTALS	325.85	YTD INVOICED		325.85	YTD PAID	232.06
5773 NATIONAL CENTER FOR YOUTH ISSUES	553536	P	09/28/23	0841053 0338 15FX	REGISTRATION FEES	750.00
	553657	P	10/05/23	0851053 0338 15FX	REGISTRATION FEES	250.00
	553766	P	10/12/23	0501031 0338 9600	REGISTRATION FEES	250.00
VENDOR TOTALS	1,775.00	YTD INVOICED		2,275.00	YTD PAID	1,250.00
895 NATIONAL FFA ORGANIZATION	553658	P	10/05/23	0842017 0338 348K	REGISTRATION FEES	240.00
	553658	P	10/05/23	0842535 0673 7455S	STUDENT REGISTRATIONS	2,080.00
VENDOR TOTALS	.00	YTD INVOICED		3,459.00	YTD PAID	2,320.00
11230 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	553767	P	10/12/23	0842017 0646 348K	TESTS	1,008.00
VENDOR TOTALS	.00	YTD INVOICED		1,008.00	YTD PAID	1,008.00
5578 NCS PEARSON INCORPORATED	553614	T	10/05/23	0001011 0646 9023	TESTS	6,760.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553726	T	10/12/23	0002043 0533	488IP ON-LINE NETWORK SERVICES	1,601.25
VENDOR TOTALS	7,126.58	YTD INVOICED		15,487.83	YTD PAID	8,361.25
8661 NEARPOD INC	553768	P	10/12/23	0752118 0653	15FJ SOFTWARE-TECHNOLOGY RELATE	3,037.50
VENDOR TOTALS	3,593.75	YTD INVOICED		6,631.25	YTD PAID	3,037.50
11819 NEW MILLENNIUM BUILDING SYSTEMS LLC	553894	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES	422,745.00
VENDOR TOTALS	1,186,350.00	YTD INVOICED		1,609,095.00	YTD PAID	422,745.00
2143 NIMCO	553659	P	10/05/23	0902104 0610	129K GENERAL SUPPLIES	82.65
VENDOR TOTALS	.00	YTD INVOICED		82.65	YTD PAID	82.65
8975 KYLE NORTON	553503	T	09/28/23	0851053 0580	9600 TRAVEL	139.80
VENDOR TOTALS	139.80	YTD INVOICED		139.80	YTD PAID	139.80
11593 NU-IDEA SCHOOL SUPPLY CO. INC.	553660	P	10/05/23	9012096 0695	554GS FURNITURE & FIXTURES SUPPL	1,891.00
	553769	P	10/12/23	0011080 0695	9080 FURNITURE & FIXTURES SUPPL	2,290.00
VENDOR TOTALS	7,737.00	YTD INVOICED		11,918.00	YTD PAID	4,181.00
10124 O'REILLY AUTO PARTS	553537	P	09/28/23	9201087 0435	9987 VEHICLE REPAIR & MAINT	143.63
VENDOR TOTALS	209.61	YTD INVOICED		209.61	YTD PAID	143.63
11100 AMY OATES	553615	T	10/05/23	0001052 0580	9190 TRAVEL	106.35
	553615	T	10/05/23	0002121 0580	488I TRAVEL	130.64
VENDOR TOTALS	146.75	YTD INVOICED		383.74	YTD PAID	236.99
6148 OFFICE CENTRE PLUS	553770	P	10/12/23	0011098 0610	9098 GENERAL SUPPLIES	154.58
VENDOR TOTALS	.00	YTD INVOICED		154.58	YTD PAID	154.58
8332 OLD TOWN VIOLINS, LLC	553538	P	09/28/23	0841262 0643	9030 SUPPLEMENTARY BKS/STUDY GU	1,660.00
	553538	P	09/28/23	0851262 0643	9030 SUPPLEMENTARY BKS/STUDY GU	120.00
	553538	P	09/28/23	0851262 0694	9030 EQUIPMENT SUPPLIES	1,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,780.00	YTD INVOICED		2,780.00	YTD PAID	2,780.00
11748 OFFICE RESOURCES, INC.						
	553771	P	10/12/23	0012987 0697	554GS OTHER SUPPLIES & MATERIALS	4,875.60
	553771	P	10/12/23	0842987 0697	554GS OTHER SUPPLIES & MATERIALS	4,875.60
	553771	P	10/12/23	0852987 0697	554GS OTHER SUPPLIES & MATERIALS	4,875.60
VENDOR TOTALS	.00	YTD INVOICED		14,626.80	YTD PAID	14,626.80
2646 ORIENTAL TRADING CO., INC.						
	553504	T	09/28/23	0902104 0610	129K GENERAL SUPPLIES	193.77
	553616	T	10/05/23	0005101 0697	OTHER SUPPLIES & MATERIALS	569.74
	553727	T	10/12/23	0005101 0697	OTHER SUPPLIES & MATERIALS	64.59
	553836	T	10/19/23	0505203 0610	9062 GENERAL SUPPLIES	138.77
	553836	T	10/19/23	0755203 0610	9062 GENERAL SUPPLIES	39.62
	553836	T	10/19/23	0902118 0610	310J GENERAL SUPPLIES	89.94
	553836	T	10/19/23	0905203 0610	9062 GENERAL SUPPLIES	118.92
	553836	T	10/19/23	1205203 0610	9062 GENERAL SUPPLIES	99.13
VENDOR TOTALS	592.32	YTD INVOICED		1,713.03	YTD PAID	1,314.48
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
	553661	P	10/05/23	0845101 0630	FOOD	822.10
	553895	P	10/19/23	0845101 0630	FOOD	1,585.16
VENDOR TOTALS	9,300.57	YTD INVOICED		12,727.01	YTD PAID	2,407.26
10483 PESI, INC.						
	553896	P	10/19/23	1792053 0338	401JP REGISTRATION FEES	149.90
VENDOR TOTALS	.00	YTD INVOICED		149.90	YTD PAID	149.90
9293 PETRO TOWERY INC						
	553539	P	09/28/23	9011096 0626	9901 GASOLINE	2,689.90
VENDOR TOTALS	2,689.90	YTD INVOICED		2,689.90	YTD PAID	2,689.90
5162 PIONEER VALLEY EDUCATIONAL PRESS						
	553558	C	09/28/23	0751118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	148.50
VENDOR TOTALS	13,848.60	YTD INVOICED		13,848.60	YTD PAID	148.50
7123 LIZ PITCHER						
	553617	T	10/05/23	0011100 0580	9170 TRAVEL	99.18
VENDOR TOTALS	.00	YTD INVOICED		99.18	YTD PAID	99.18
4713 PLANK ROAD PUBLISHING, INC.						
	553540	P	09/28/23	1201118 0610	9600 GENERAL SUPPLIES	80.84

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	201.64	YTD INVOICED		201.64	YTD PAID	80.84
1988 PLUMBERS SUPPLY CO.	553897	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	52,601.68
VENDOR TOTALS	50,693.59	YTD INVOICED		103,295.27	YTD PAID	52,601.68
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	553541	P	09/28/23	0011071 0343 9071	LEGAL SERVICES	15.00
VENDOR TOTALS	881.20	YTD INVOICED		881.20	YTD PAID	15.00
10520 POWERSCHOOL GROUP LLC	553772	P	10/12/23	0001918 0533 9190	ON-LINE NETWORK SERVICES	7,460.00
	553772	P	10/12/23	0002118 0533 162J	ON-LINE NETWORK SERVICES	7,460.00
	553772	P	10/12/23	0842818 0533 7931	ON-LINE NETWORK SERVICES	3,500.00
	553772	P	10/12/23	0852818 0533 7931	ON-LINE NETWORK SERVICES	3,500.00
VENDOR TOTALS	21,920.00	YTD INVOICED		21,920.00	YTD PAID	21,920.00
6259 PRO SOUND, INC.	553800	C	10/12/23	0011100 0433 9170	EQUIPMENT REPAIR & MAINT	630.00
VENDOR TOTALS	.00	YTD INVOICED		630.00	YTD PAID	630.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	553773	P	10/12/23	0002043 0646 488IP	TESTS	311.04
VENDOR TOTALS	1,573.96	YTD INVOICED		1,885.00	YTD PAID	311.04
11635 WILLIAM B HAYNES	553774	P	10/12/23	0501987 0424 9987	CONTRACT GROUNDS SERVICE	7,900.00
	553774	P	10/12/23	0751987 0424 9987	CONTRACT GROUNDS SERVICE	2,600.00
	553774	P	10/12/23	0901987 0424 9987	CONTRACT GROUNDS SERVICE	800.00
VENDOR TOTALS	13,100.00	YTD INVOICED		24,400.00	YTD PAID	11,300.00
11812 QUIKRETE COMPANIES	553898	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	42,415.00
VENDOR TOTALS	110,191.70	YTD INVOICED		152,606.70	YTD PAID	42,415.00
11666 R.L. CAUDILL CONSTRUCTION , INC	553899	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	218,717.93
VENDOR TOTALS	396,075.64	YTD INVOICED		614,793.57	YTD PAID	218,717.93
11605 JOSHUA RAYBURN	553837	T	10/19/23	0011100 0580 9170	TRAVEL	560.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	222.01	YTD INVOICED		1,590.84	YTD PAID	560.23
9453 RED BARN NURSERY INC	553775	P	10/12/23	0842818 0671 7569	ITEMS FOR RESALE	522.50
VENDOR TOTALS	.00	YTD INVOICED		522.50	YTD PAID	522.50
8544 TEHA REDEKER	553618	T	10/05/23	0005101 0580	TRAVEL	214.43
VENDOR TOTALS	170.54	YTD INVOICED		384.97	YTD PAID	214.43
9999 REFUND PARENT MONEY	553662	P	10/05/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	90.95
	553663	P	10/05/23	0845 1621	NON-REIMBURSABLE LUNCH PRO	27.05
	553776	P	10/12/23	085250 1740 7207S	STUDENT FEES	30.00
	553900	P	10/19/23	084210 1740 7931	STUDENT FEES	75.00
VENDOR TOTALS	1,243.26	YTD INVOICED		1,466.26	YTD PAID	223.00
11785 REGION 15 FCCLA	553664	P	10/05/23	0841053 0338 15FX	REGISTRATION FEES	40.00
VENDOR TOTALS	.00	YTD INVOICED		40.00	YTD PAID	40.00
12044 RHIANNON OWENS	553665	P	10/05/23	0001043 0349 9021	OTHER PROFESSIONAL SERVICE	9,060.00
VENDOR TOTALS	.00	YTD INVOICED		9,060.00	YTD PAID	9,060.00
8746 RICKSYCLE INC.	553777	P	10/12/23	0841077 0679 9200	OTHER	838.56
VENDOR TOTALS	.00	YTD INVOICED		838.56	YTD PAID	838.56
2316 RILEY OIL COMPANY	553778	P	10/12/23	9011096 0661 9901	LUBRICANTS	1,271.83
VENDOR TOTALS	968.70	YTD INVOICED		2,240.53	YTD PAID	1,271.83
11664 RISING SUN DEVELOPING, INC	553901	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	311,938.12
VENDOR TOTALS	1,079,216.45	YTD INVOICED		1,391,154.57	YTD PAID	311,938.12
10790 RIVERSIDE INSIGHTS	553902	P	10/19/23	0001011 0643 130X	SUPPLEMENTARY BKS/STUDY GU	3,111.00
VENDOR TOTALS	.00	YTD INVOICED		3,111.00	YTD PAID	3,111.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9938 RJ FLANNERY, LLC	553666	P	10/05/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	1,273.46
VENDOR TOTALS	300.00	YTD INVOICED		1,573.46	YTD PAID	1,273.46
2610 ROBINSON OIL CO, INC.	553505	T	09/28/23	9011096 0627 9901	DIESEL FUEL	5,844.31
	553619	T	10/05/23	9011096 0627 9901	DIESEL FUEL	3,652.65
	553838	T	10/19/23	9011096 0626 9901	GASOLINE	1,779.02
	553838	T	10/19/23	9011096 0627 9901	DIESEL FUEL	4,311.18
VENDOR TOTALS	41,269.56	YTD INVOICED		51,012.41	YTD PAID	15,587.16
12047 JENNIFER ROCK	553779	P	10/12/23	0851053 0580 9600	TRAVEL	32.56
VENDOR TOTALS	.00	YTD INVOICED		32.56	YTD PAID	32.56
10599 ROSSTARRANT ARCHITECTS, INC	553839	T	10/19/23	0503603 0346 8024	ARCHECTUR & ENGINEERING SV	56,915.10
	553839	T	10/19/23	0903603 0346 8024	ARCHECTUR & ENGINEERING SV	15,129.34
VENDOR TOTALS	70,118.27	YTD INVOICED		185,040.24	YTD PAID	72,044.44
11703 SCHELLS SEPTIC SERVICE INC.	553780	P	10/12/23	0011987 0421 9987	SANITATION SERVICE	450.00
VENDOR TOTALS	.00	YTD INVOICED		450.00	YTD PAID	450.00
6134 SCHOLASTIC BOOK FAIRS	553559	C	09/28/23	0752859 0671 7267	ITEMS FOR RESALE	3,389.99
	553799	C	10/12/23	1201118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	142.79
VENDOR TOTALS	12,958.14	YTD INVOICED		13,100.93	YTD PAID	3,532.78
587 SCHOLASTIC, INC.	553818	C	10/19/23	1201118 0642 9600	PERIODICALS & NEWSPAPERS	442.76
VENDOR TOTALS	8,408.31	YTD INVOICED		8,851.07	YTD PAID	442.76
8832 SCHOOL OUTFITTERS	553542	P	09/28/23	0851987 0695 9787	FURNITURE & FIXTURES SUPPL	298.16
VENDOR TOTALS	298.16	YTD INVOICED		298.16	YTD PAID	298.16
646 SCHOOL SPECIALTY LLC	553555	C	09/28/23	0505203 0610 9062	GENERAL SUPPLIES	170.69
	553555	C	09/28/23	0755203 0610 9062	GENERAL SUPPLIES	47.59
	553555	C	09/28/23	0841118 0695 9200	FURNITURE & FIXTURES SUPPL	695.60
	553555	C	09/28/23	0851118 0610 9600	GENERAL SUPPLIES	56.91
	553555	C	09/28/23	0905203 0610 9062	GENERAL SUPPLIES	47.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	553555	C	09/28/23	1205203 0610	9062 GENERAL SUPPLIES		47.63
					TOTAL FOR 553555		1,066.05
	553681	C	10/05/23	0851118 0610	9600 GENERAL SUPPLIES		91.36
	553797	C	10/12/23	0501118 0610	9600 GENERAL SUPPLIES		604.57
VENDOR TOTALS	5,595.58	YTD INVOICED		6,291.51	YTD PAID		1,761.98
11910 BRIAN SHEPHERD	553620	T	10/05/23	0011100 0580	9170 TRAVEL		178.20
VENDOR TOTALS	.00	YTD INVOICED		178.20	YTD PAID		178.20
2662 SHERWIN-WILLIAMS	553667	P	10/05/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS		144.58
VENDOR TOTALS	735.62	YTD INVOICED		880.20	YTD PAID		144.58
12079 SIGN DESIGNS ONLINE	553903	P	10/19/23	1202118 0610	050K GENERAL SUPPLIES		1,029.00
VENDOR TOTALS	.00	YTD INVOICED		1,029.00	YTD PAID		1,029.00
11668 SLA ENTERPRISES	553904	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES		57,818.70
VENDOR TOTALS	210,051.00	YTD INVOICED		267,869.70	YTD PAID		57,818.70
11818 SLA ENTERPRISES LLC	553905	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES		127,303.00
VENDOR TOTALS	629,348.00	YTD INVOICED		756,651.00	YTD PAID		127,303.00
11893 ANDREW SMITH	553621	T	10/05/23	0011100 0580	9170 TRAVEL		592.07
VENDOR TOTALS	.00	YTD INVOICED		592.07	YTD PAID		592.07
11651 CHELSEA SMITH	553729	T	10/12/23	0755203 0580	9062 TRAVEL		61.07
VENDOR TOTALS	.00	YTD INVOICED		61.07	YTD PAID		61.07
11559 SHANE SMITH	553840	T	10/19/23	0011080 0580	9080 TRAVEL		445.19
VENDOR TOTALS	.00	YTD INVOICED		445.19	YTD PAID		445.19
5516 SNA	553781	P	10/12/23	0005101 0810	DUES & FEES		20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	530.00	YTD INVOICED		550.00	YTD PAID		20.00
6320 SOUTHERN BELLE DAIRY							
	553543	P	09/28/23	0505101 0635	MILK		344.72
	553543	P	09/28/23	0755101 0635	MILK		269.67
	553543	P	09/28/23	0855101 0635	MILK		375.23
	553543	P	09/28/23	0905101 0635	MILK		194.63
	553543	P	09/28/23	1205101 0635	MILK		442.89
					TOTAL FOR	553543	1,627.14
	553668	P	10/05/23	0505101 0635	MILK		674.18
	553668	P	10/05/23	0755101 0635	MILK		646.13
	553668	P	10/05/23	0845101 0635	MILK		1,012.26
	553668	P	10/05/23	0855101 0635	MILK		699.27
	553668	P	10/05/23	0905101 0635	MILK		555.84
	553668	P	10/05/23	1205101 0635	MILK		586.34
					TOTAL FOR	553668	4,174.02
	553782	P	10/12/23	0855101 0635	MILK		444.12
	553906	P	10/19/23	0505101 0635	MILK		1,153.40
	553906	P	10/19/23	0755101 0635	MILK		498.56
	553906	P	10/19/23	0845101 0635	MILK		742.61
	553906	P	10/19/23	0855101 0635	MILK		658.70
	553906	P	10/19/23	0905101 0635	MILK		421.50
	553906	P	10/19/23	1205101 0635	MILK		821.04
VENDOR TOTALS	23,259.04	YTD INVOICED		35,080.46	YTD PAID		10,541.09
6072 SANDRA SOUTHWORTH							
	553622	T	10/05/23	0001121 0580 9022	TRAVEL		119.38
VENDOR TOTALS	329.00	YTD INVOICED		448.38	YTD PAID		119.38
11271 STAPLES CONTRACT & COMMERCIAL LLC							
	553506	T	09/28/23	0132179 0610	554GS GENERAL SUPPLIES		317.24
	553506	T	09/28/23	0902104 0610	129K GENERAL SUPPLIES		102.99
					TOTAL FOR	553506	420.23
	553730	T	10/12/23	0001052 0610	9190 GENERAL SUPPLIES		12.28
	553730	T	10/12/23	0001124 0610	345X GENERAL SUPPLIES		24.67
	553730	T	10/12/23	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI		-15.59
	553730	T	10/12/23	0841118 0695	9787 FURNITURE & FIXTURES SUPPL		138.00
	553730	T	10/12/23	0841121 0610	9237 GENERAL SUPPLIES		23.25
VENDOR TOTALS	6,176.48	YTD INVOICED		6,359.09	YTD PAID		602.84
9191 ABIGAIL STEPP							
	553731	T	10/12/23	0752001 0580 135K	TRAVEL		9.39
VENDOR TOTALS	.00	YTD INVOICED		9.39	YTD PAID		9.39
11653 STEPPING STONE FARM, LLC							
	553544	P	09/28/23	0755101 0630	FOOD		350.00

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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	
	553544	P	09/28/23	1205101 0630	FOOD	350.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
11091 KELLY JOY STEWART	553669	P	10/05/23	0001121 0335	9021 OTHER PROFESSIONAL CONSULT	4,170.00
	553783	P	10/12/23	0001121 0335	9021 OTHER PROFESSIONAL CONSULT	1,470.00
VENDOR TOTALS	.00	YTD INVOICED		5,640.00	YTD PAID	5,640.00
11363 CRYSTAL LASHANNON STRATTON	553732	T	10/12/23	0011100 0580	9170 TRAVEL	126.96
VENDOR TOTALS	144.48	YTD INVOICED		271.44	YTD PAID	126.96
11805 STUPPY INC	553907	P	10/19/23	0843610 0450	8019B CONSTRUCTION SERVICES	103,175.25
VENDOR TOTALS	.00	YTD INVOICED		103,175.25	YTD PAID	103,175.25
8951 SUMMERS MCCRARY AND SPARKS, PSC	553670	P	10/05/23	0011071 0342	9071 AUDITING SERVICES	2,100.00
VENDOR TOTALS	11,675.00	YTD INVOICED		13,775.00	YTD PAID	2,100.00
9517 SUNBELT RENTALS, INC	553545	P	09/28/23	0841987 0449	9987 RENTAL-OTHER	3,149.49
VENDOR TOTALS	16,954.30	YTD INVOICED		16,954.30	YTD PAID	3,149.49
12094 SUPERIOR DISTRIBUTION	553919	P	10/20/23	0503603 0450	8024 CONSTRUCTION SERVICES	110,000.00
VENDOR TOTALS	.00	YTD INVOICED		110,000.00	YTD PAID	110,000.00
2975 SYN-TECH SYSTEMS, INC.	553546	P	09/28/23	9011096 0810	9901 DUES & FEES	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
3115 TEACHER CREATED RESOURCES	553909	P	10/19/23	1201118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	1,154.17
VENDOR TOTALS	.00	YTD INVOICED		1,154.17	YTD PAID	1,154.17
10433 JIGSAW LEARNING LLC	553671	P	10/05/23	0001121 0653	9022 SOFTWARE-TECHNOLOGY RELATE	2,940.00
VENDOR TOTALS	.00	YTD INVOICED		2,940.00	YTD PAID	2,940.00
10408 TEXTHELP, INC						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	553547	P	09/28/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,150.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
663 THERMAL EQUIP SALES, INC.	553672	P	10/05/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	2,795.28
	553910	P	10/19/23	0843610 0450 8019B	CONSTRUCTION SERVICES	102,189.00
	553910	P	10/19/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	165.00
VENDOR TOTALS	997,274.10	YTD INVOICED		1,102,423.38	YTD PAID	105,149.28
8845 THERMAL EQUIPMENT SERVICE, INC.	553784	P	10/12/23	0842987 0697 554GS	OTHER SUPPLIES & MATERIALS	12,062.00
VENDOR TOTALS	4,487.00	YTD INVOICED		16,549.00	YTD PAID	12,062.00
10779 JEFFREY THOMPSON	553673	P	10/05/23	0841918 0322 9190	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
9310 HOLLY TINCHER	553623	T	10/05/23	0011100 0580 9170	TRAVEL	77.26
VENDOR TOTALS	.00	YTD INVOICED		77.26	YTD PAID	77.26
11033 TOSHIBA FINANCIAL SERVICES	553733	T	10/12/23	0851118 0444 9600	COPIER RENTAL	450.00
VENDOR TOTALS	15,272.34	YTD INVOICED		22,356.19	YTD PAID	450.00
11102 TRACE CREEK CONSTRUCTION INC.	553911	P	10/19/23	0843610 0450 8023	CONSTRUCTION SERVICES	21,223.00
	553911	P	10/19/23	0843610 0459 8019B	CONSTRUCTION-OTHER	34,104.12
	553911	P	10/19/23	0843610 0810 8019B	DUES & FEES	14,000.00
VENDOR TOTALS	159,877.24	YTD INVOICED		229,204.36	YTD PAID	69,327.12
11202 ESCAPE VELOCITY HOLDINGS INC	553674	P	10/05/23	0002852 0651 311J	SUPPLIES-TECH DEVICES	1,076.16
	553785	P	10/12/23	0002118 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	27,745.76
	553785	P	10/12/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	1,209.00
	553785	P	10/12/23	0905203 0651 9062	SUPPLIES-TECH DEVICES	2,418.00
VENDOR TOTALS	60,614.26	YTD INVOICED		93,063.18	YTD PAID	32,448.92
6301 SUSAN TRACY	553734	T	10/12/23	0001052 0580 9190	TRAVEL	103.29
VENDOR TOTALS	1,030.97	YTD INVOICED		1,134.26	YTD PAID	103.29

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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	
532 POSTMASTER	553912	P	10/19/23	0901118 0531 9600	POSTAGE & PO BOX RENT	132.00
VENDOR TOTALS	.00	YTD INVOICED		132.00	YTD PAID	132.00
5927 UNITED REFRIGERATION INC.	553786	P	10/12/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	252.97
	553786	P	10/12/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	49.84
	553786	P	10/12/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	49.84
VENDOR TOTALS	2,938.89	YTD INVOICED		4,703.71	YTD PAID	352.65
6719 UNITED RENTALS	553675	P	10/05/23	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	490.00
VENDOR TOTALS	1,439.38	YTD INVOICED		1,929.38	YTD PAID	490.00
695 UNITED PARCEL SERVICE	553676	P	10/05/23	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	120.00
VENDOR TOTALS	270.00	YTD INVOICED		510.00	YTD PAID	120.00
6392 US FOOD SERVICE INC.	553624	T	10/05/23	0005203 0616 9062	FOOD NON INSTR NON FOOD SV	1,966.70
VENDOR TOTALS	1,251.87	YTD INVOICED		3,218.57	YTD PAID	1,966.70
9827 VELVET ICE CREAM COMPANY INC.	553625	T	10/05/23	0845101 0630	FOOD	326.40
	553625	T	10/05/23	0855101 0630	FOOD	288.00
VENDOR TOTALS	2,287.20	YTD INVOICED		2,901.60	YTD PAID	614.40
11675 VERSAILLES LAWN CARE, LLC	553548	P	09/28/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	964.34
	553548	P	09/28/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	0851987 0424 9987	CONTRACT GROUNDS SERVICE	1,900.00
	553548	P	09/28/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	964.38
	553548	P	09/28/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	964.38
					TOTAL FOR 553548	9,615.00
	553677	P	10/05/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	663.75
	553677	P	10/05/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	663.75

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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	
	553677	P	10/05/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	663.75
					TOTAL FOR 553677	5,310.00
	553787	P	10/12/23	0851987 0424 9987	CONTRACT GROUNDS SERVICE	5,679.05
VENDOR TOTALS	23,144.00	YTD INVOICED		34,133.05	YTD PAID	20,604.05
3610 VERSAILLES POLICE DEPT						
	553678	P	10/05/23	0841025 0347 9299	SECURITY SERVICES	635.00
	553678	P	10/05/23	0841025 0347FB 9299	SECURITY SERVICES	793.76
	553678	P	10/05/23	0851025 0347 9399	SECURITY SERVICES	680.88
					TOTAL FOR 553678	2,109.64
	553913	P	10/19/23	0841025 0347 9299	SECURITY SERVICES	314.85
	553913	P	10/19/23	0841025 0347FB 9299	SECURITY SERVICES	393.57
	553913	P	10/19/23	0851025 0347 9399	SECURITY SERVICES	141.63
VENDOR TOTALS	76,804.33	YTD INVOICED		79,764.02	YTD PAID	2,959.69
702 VERSAILLES PRINTING CO.						
	553549	P	09/28/23	0841118 0610 9200	GENERAL SUPPLIES	75.00
VENDOR TOTALS	3,324.00	YTD INVOICED		3,681.00	YTD PAID	75.00
11277 CARLOS VILLANUEVA VILLACORTA						
	553735	T	10/12/23	0001987 0580 9987	TRAVEL	24.88
VENDOR TOTALS	112.98	YTD INVOICED		104.34	YTD PAID	24.88
11014 VIVACITY TECH PBC						
	553788	P	10/12/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	3,950.00
	553788	P	10/12/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	320.00
VENDOR TOTALS	15,125.00	YTD INVOICED		19,395.00	YTD PAID	4,270.00
2728 VOYAGER SOPRIS LEARNING, INC.						
	553914	P	10/19/23	0502118 0650 310J	SUPPLIES-TECHNOLOGY RELATE	250.80
VENDOR TOTALS	3,462.80	YTD INVOICED		3,713.60	YTD PAID	250.80
10249 DEBBIE WATSON						
	553626	T	10/05/23	0011100 0580 9170	TRAVEL	84.41
VENDOR TOTALS	.00	YTD INVOICED		84.41	YTD PAID	84.41
11534 RAEGAN WAY						
	553736	T	10/12/23	1205203 0580 9062	TRAVEL	140.79
VENDOR TOTALS	.00	YTD INVOICED		140.79	YTD PAID	140.79
6575 GARET WELLS						
	553737	T	10/12/23	0001029 0580 9029	TRAVEL	67.02
	553737	T	10/12/23	0011099 0580 9099	TRAVEL	67.02

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	493.81	YTD INVOICED		627.85	YTD PAID	134.04
9122 WILLIAM WELSH	553915	P	10/19/23	0842825 0672 7830	PERSONAL SVC (ACTIVITY FND	280.00
VENDOR TOTALS	200.00	YTD INVOICED		480.00	YTD PAID	280.00
11326 ALLISON WESTCOTT	553841	T	10/19/23	0851053 0580 9600	TRAVEL	139.80
VENDOR TOTALS	.00	YTD INVOICED		139.80	YTD PAID	139.80
11258 CREATION GARDENS	553916	P	10/19/23	0505101 0630	FOOD	967.39
	553916	P	10/19/23	0755101 0630	FOOD	844.53
	553916	P	10/19/23	0845101 0630	FOOD	1,719.84
	553916	P	10/19/23	0855101 0630	FOOD	1,612.35
	553916	P	10/19/23	0905101 0630	FOOD	950.43
VENDOR TOTALS	.00	YTD INVOICED		6,094.54	YTD PAID	6,094.54
11595 RYAN WILKINS	553842	T	10/19/23	0851053 0580 9600	TRAVEL	122.92
VENDOR TOTALS	1,963.80	YTD INVOICED		2,086.72	YTD PAID	122.92
6047 WILLIAM H.SADLIER, INC.	553550	P	09/28/23	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	89.54
VENDOR TOTALS	11,161.95	YTD INVOICED		11,161.95	YTD PAID	89.54
11591 KATHRYN WILSON	553917	P	10/19/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	2,460.00
	553917	P	10/19/23	0011080 0580 9080	TRAVEL	257.60
VENDOR TOTALS	11,862.68	YTD INVOICED		14,580.28	YTD PAID	2,717.60
7088 WINDSTREAM COMMUNICATIONS	553789	P	10/12/23	0001001 0532 135X	TELEPHONE	8.78
	553789	P	10/12/23	0001987 0532 9987	TELEPHONE	17.55
	553789	P	10/12/23	0005203 0532 9062	TELEPHONE	8.78
	553789	P	10/12/23	0011087 0532 9987	TELEPHONE	1,157.42
	553789	P	10/12/23	0131987 0532 9987	TELEPHONE	58.16
	553789	P	10/12/23	0501987 0532 9987	TELEPHONE	45.46
	553789	P	10/12/23	0751987 0532 9987	TELEPHONE	67.85
	553789	P	10/12/23	0841987 0532 9987	TELEPHONE	101.69
	553789	P	10/12/23	0851987 0532 9987	TELEPHONE	44.07
	553789	P	10/12/23	0901987 0532 9987	TELEPHONE	58.16
	553789	P	10/12/23	1201987 0532 9987	TELEPHONE	44.07
	553789	P	10/12/23	9011091 0532 9901	TELEPHONE	44.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,017.08	YTD INVOICED		5,673.14	YTD PAID	1,656.06
920 WOODFORD CO. PARKS & RECREATION						
	553551	P	09/28/23	0852104	0322 129K EDUCATION CONSULTANT	140.00
	553790	P	10/12/23	0841025	0424FB 9299 CONTRACTED GROUND SERVICES	975.00
VENDOR TOTALS	939.50	YTD INVOICED		1,914.50	YTD PAID	1,115.00
2887 WOODFORD CO. SHERIFF						
	553679	P	10/05/23	0011071	0311 9071 TAX COLLECTION FEES	1,917.00
VENDOR TOTALS	.00	YTD INVOICED		2,626.75	YTD PAID	1,917.00
8317 WOODFORD CO. SOLID WASTE						
	553552	P	09/28/23	9201087	0421 9987 SANITATION SERVICE	77.00
	553791	P	10/12/23	9201087	0421 9987 SANITATION SERVICE	108.00
	553918	P	10/19/23	9201087	0421 9987 SANITATION SERVICE	90.00
VENDOR TOTALS	209.00	YTD INVOICED		407.00	YTD PAID	275.00
1256 WOODFORD FEED CO., INC.						
	553792	P	10/12/23	0851987	0698 9987 LAWN & LANDSCAPING SUPPLIE	22.00
VENDOR TOTALS	.00	YTD INVOICED		22.00	YTD PAID	22.00
12035 ZONAR SYSTEMS INC						
	553793	P	10/12/23	9012096	0650 554GS SUPPLIES-TECHNOLOGY RELATE	31,277.19
VENDOR TOTALS	.00	YTD INVOICED		31,277.19	YTD PAID	31,277.19
REPORT TOTALS						4,361,458.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	228	4,113,263.12
TOTAL EFT TRANSFERS	105	221,046.96

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WARRANT: 202310HS

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	553456	P	09/28/23	0842525 0449 7330S	RENTAL-OTHER	683.92
VENDOR TOTALS	683.92	YTD INVOICED		683.92	YTD PAID	683.92
8611 AMAZON CAPITAL SERVICES, INC.	553454	T	09/28/23	0842525 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	575.35
	553454	T	09/28/23	0842535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	51.08
					TOTAL FOR 553454	626.43
	553684	T	10/12/23	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	249.95
	553684	T	10/12/23	0842535 0675 7216S	ORGANIZTN SUPPLIES (ACTIVI	315.85
					TOTAL FOR 553684	565.80
	553802	T	10/19/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	948.00
VENDOR TOTALS	91,740.44	YTD INVOICED		111,025.22	YTD PAID	2,140.23
9105 AMERICAN CANCER SOCIETY	553804	P	10/19/23	0842525 0679D 7390S	DONATIONS FROM STUDENTS	926.00
VENDOR TOTALS	.00	YTD INVOICED		926.00	YTD PAID	926.00
4359 BOURBON COUNTY SCHOOLS	553457	P	09/28/23	0842525 0673 7330S	STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	355.00	YTD INVOICED		355.00	YTD PAID	75.00
10206 BROWN BARREL, LLC	553805	P	10/19/23	0842525 0616 7355S	FOOD NON INSTR NON FOOD SV	1,855.00
VENDOR TOTALS	.00	YTD INVOICED		1,855.00	YTD PAID	1,855.00
9149 CAPITAL CITY REGIONAL FFA	553458	P	09/28/23	0842535 0673 7455S	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
5535 CROWN TROPHY	553821	C	10/19/23	0842525 0674 7330S	AWARDS	1,161.00
VENDOR TOTALS	4,019.10	YTD INVOICED		5,180.10	YTD PAID	1,161.00
11884 DJ TINO DOLLARS	553687	P	10/12/23	0842535 0672 7216S	PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
11523 DJO, LLC	553688	P	10/12/23	0842525 0694 7340S	EQUIPMENT SUPPLIES	839.00
VENDOR TOTALS	.00	YTD INVOICED		839.00	YTD PAID	839.00

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WARRANT: 202310HS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11604 TEAM GOLIATH, INC.	553689	P	10/12/23	0842535 0616 7459S	FOOD NON INSTR NON FOOD SV	79.90
VENDOR TOTALS	8,850.25	YTD INVOICED		12,322.15	YTD PAID	79.90
4150 DOO WOP SHOP	553459	P	09/28/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	419.00
VENDOR TOTALS	419.00	YTD INVOICED		419.00	YTD PAID	419.00
11631 GAME ONE	553460	P	09/28/23	0842525 0675 7355S	ORGANIZTN SUPPLIES (ACTIVI	3,758.79
	553690	P	10/12/23	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	285.00
	553690	P	10/12/23	0842525 0694 7340S	EQUIPMENT SUPPLIES	5,099.81
	553690	P	10/12/23	0842525 0893 7340S	UNIFORMS	1,888.19
VENDOR TOTALS	20,398.89	YTD INVOICED		27,906.86	YTD PAID	11,031.79
9231 HENRY SCHEIN INC.	553806	P	10/19/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	194.14
VENDOR TOTALS	4,425.67	YTD INVOICED		4,619.81	YTD PAID	194.14
9041 HOSA, INC.	553461	P	09/28/23	0842535 0673 7263S	STUDENT REGISTRATIONS	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
3043 J. W. PEPPER OF DETROIT	553685	T	10/12/23	0842535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	17.00
VENDOR TOTALS	1,531.54	YTD INVOICED		1,657.44	YTD PAID	17.00
11487 JIMMY JOHNS	553691	P	10/12/23	0842535 0616 7213S	FOOD NON INSTR NON FOOD SV	146.86
VENDOR TOTALS	1,957.81	YTD INVOICED		2,301.95	YTD PAID	146.86
7567 KAAC	553807	P	10/19/23	0842535 0673 7403S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	800.00	YTD INVOICED		900.00	YTD PAID	100.00
11694 KENTUCKY GOLF COACHES ASSOCIATION, INC.	553462	P	09/28/23	0842525 0673 7350S	STUDENT REGISTRATIONS	420.00
VENDOR TOTALS	770.00	YTD INVOICED		770.00	YTD PAID	420.00
5212 KENTUCKY YMCA YOUTH ASSOCIATION	553692	P	10/12/23	0842535 0673 7572S	STUDENT REGISTRATIONS	780.00

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WARRANT: 202310HS

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	.00	YTD INVOICED		780.00	YTD PAID	780.00
429 KROGER						
	553455	T	09/28/23	0842535 0675	7411S ORGANIZTN SUPPLIES (ACTIVI	53.99
	553686	T	10/12/23	0842525 0616	7330S FOOD NON INSTR NON FOOD SV	160.82
	553686	T	10/12/23	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	40.20
					TOTAL FOR 553686	201.02
	553803	T	10/19/23	0842525 0616	7330S FOOD NON INSTR NON FOOD SV	111.18
	553803	T	10/19/23	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	27.80
VENDOR TOTALS	8,704.05	YTD INVOICED		13,976.51	YTD PAID	393.99
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION						
	553463	P	09/28/23	0842525 0673	7330S STUDENT REGISTRATIONS	150.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	150.00
6766 KY FCCLA						
	553693	P	10/12/23	0842535 0673	7459S STUDENT REGISTRATIONS	1,090.00
VENDOR TOTALS	.00	YTD INVOICED		1,090.00	YTD PAID	1,090.00
11880 LEANFEAST						
	553464	P	09/28/23	0842525 0616	7340S FOOD NON INSTR NON FOOD SV	1,480.00
VENDOR TOTALS	2,980.00	YTD INVOICED		2,980.00	YTD PAID	1,480.00
12088 DEREK LOGAN MATTINGLY						
	553808	P	10/19/23	0842525 0672	7390S PERSONAL SVC (ACTIVITY FND	720.00
VENDOR TOTALS	.00	YTD INVOICED		720.00	YTD PAID	720.00
11889 RANDY ROBERT MCGUIRE						
	553809	P	10/19/23	0842525 0672	7390S PERSONAL SVC (ACTIVITY FND	540.00
VENDOR TOTALS	160.00	YTD INVOICED		700.00	YTD PAID	540.00
10143 MERCER COUNTY BOARD OF EDUCATION						
	553465	P	09/28/23	0842525 0673	7330S STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	75.00
12060 MIDAMERICA PRODUCTIONS INC						
	553810	P	10/19/23	0842535 0895	7213S OTHER STUDENT TRAVEL	11,100.00
VENDOR TOTALS	.00	YTD INVOICED		11,100.00	YTD PAID	11,100.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM						
	553694	P	10/12/23	0842525 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	209.00



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WARRANT: 202310HS

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	2,460.00	YTD INVOICED		2,669.00	YTD PAID	209.00
895 NATIONAL FFA ORGANIZATION	553811	P	10/19/23	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	1,139.00
VENDOR TOTALS	.00	YTD INVOICED		3,459.00	YTD PAID	1,139.00
9028 OLD KY. CHOCOLATES, LLC	553695	P	10/12/23	0842535 0671 7572S	ITEMS FOR RESALE	1,236.00
VENDOR TOTALS	.00	YTD INVOICED		1,236.00	YTD PAID	1,236.00
10879 PLAY VERSUS INC	553812	P	10/19/23	0842535 0673 7436S	STUDENT REGISTRATIONS	80.00
VENDOR TOTALS	.00	YTD INVOICED		80.00	YTD PAID	80.00
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	553466	P	09/28/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	597.95
VENDOR TOTALS	597.95	YTD INVOICED		597.95	YTD PAID	597.95
9133 TATES CREEK HIGH SCHOOL	553813	P	10/19/23	0842525 0810 7320S	DUES & FEES	50.00
VENDOR TOTALS	400.00	YTD INVOICED		450.00	YTD PAID	50.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	553467	P	09/28/23	0842535 0673 7282S	STUDENT REGISTRATIONS	308.00
VENDOR TOTALS	308.00	YTD INVOICED		308.00	YTD PAID	308.00
11108 TRINITY HIGH SCHOOL	553468	P	09/28/23	0842525 0673 7330S	STUDENT REGISTRATIONS	40.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	40.00
702 VERSAILLES PRINTING CO.	553469	P	09/28/23	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	108.00
VENDOR TOTALS	3,324.00	YTD INVOICED		3,681.00	YTD PAID	108.00
11124 KIA JAMES WALLEN	553814	P	10/19/23	0841118 0322 9232	EDUCATION CONSULTANT	160.00
VENDOR TOTALS	.00	YTD INVOICED		160.00	YTD PAID	160.00
11943 WAYNNA INC. DBA THE LAWRENCEBURG FLOWER SHOP	553696	P	10/12/23	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	75.00

**PAID INVOICES REPORT**

WARRANT: 202310HS

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				.00 YTD INVOICED	75.00 YTD PAID	75.00
4690 WOODFORD CO. CHAMBER OF COMMERCE	553815	P	10/19/23	0842535 0675	7263S ORGANIZTN SUPPLIES (ACTIVI	130.00
VENDOR TOTALS				890.00 YTD INVOICED	1,020.00 YTD PAID	130.00
					REPORT TOTALS	42,700.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	38,988.56
TOTAL EFT TRANSFERS	7	2,551.22

PAID INVOICES REPORT

WARRANT: 202310MS

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.	553470	T	09/28/23	0852525 0671	7300S ITEMS FOR RESALE	82.47
	553587	T	10/05/23	0852525 0671	7300S ITEMS FOR RESALE	518.53
VENDOR TOTALS	91,740.44	YTD INVOICED		111,025.22	YTD PAID	601.00
11631 GAME ONE	553698	P	10/12/23	0852525 0694	7340S EQUIPMENT SUPPLIES	234.97
VENDOR TOTALS	20,398.89	YTD INVOICED		27,906.86	YTD PAID	234.97
9053 TIM GOINS	553473	P	09/28/23	0852525 0674	7320S AWARDS	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
3043 J. W. PEPPER OF DETROIT	553471	T	09/28/23	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	70.00
	553697	T	10/12/23	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	1,531.54	YTD INVOICED		1,657.44	YTD PAID	120.00
429 KROGER	553472	T	09/28/23	0852525 0674	7320S AWARDS	48.00
VENDOR TOTALS	8,704.05	YTD INVOICED		13,976.51	YTD PAID	48.00
10151 KY AMERICAN CHORAL DIRECTORS ASSOCIATION	553588	P	10/05/23	0852535 0673	7213S STUDENT REGISTRATIONS	455.00
VENDOR TOTALS	.00	YTD INVOICED		455.00	YTD PAID	455.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	553699	P	10/12/23	0852525 0671	7300S ITEMS FOR RESALE	288.96
VENDOR TOTALS	9,300.57	YTD INVOICED		12,727.01	YTD PAID	288.96
702 VERSAILLES PRINTING CO.	553823	P	10/19/23	0852525 0675	7310S ORGANIZTN SUPPLIES (ACTIVI	357.00
VENDOR TOTALS	3,324.00	YTD INVOICED		3,681.00	YTD PAID	357.00
REPORT TOTALS						2,179.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,410.93
TOTAL EFT TRANSFERS	5	769.00

**PAID INVOICES REPORT**

WARRANT: 202310SE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9454 EVANS ORCHARD AND CIDER MILL LLC	553700	P	10/12/23	0752535 0673 7253S	STUDENT REGISTRATIONS	605.00
VENDOR TOTALS	605.00	YTD INVOICED		605.00	YTD PAID	605.00
8082 GATTITOWN	553824	P	10/19/23	0752535 0673 7255S	STUDENT REGISTRATIONS	1,232.29
VENDOR TOTALS	.00	YTD INVOICED		1,232.29	YTD PAID	1,232.29
2165 KY. DEPT. OF FISH & WILDLIFE	553825	P	10/19/23	0752535 0673 7254S	STUDENT REGISTRATIONS	189.00
VENDOR TOTALS	.00	YTD INVOICED		189.00	YTD PAID	189.00
REPORT TOTALS						2,026.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,026.29

PAID INVOICES REPORT

WARRANT: 202310WT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT						
	7119	W	09/29/23	0842525 0672	7355S PERSONAL SVC (ACTIVITY FND	1,250.00
	7119	W	09/29/23	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	1,250.00
					TOTAL FOR 7119	2,500.00
	7120	W	09/29/23	0842525 0672	7355S PERSONAL SVC (ACTIVITY FND	1,250.00
	7120	W	09/29/23	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	1,250.00
					TOTAL FOR 7120	2,500.00
	7121	W	09/29/23	0852525 0672	7340S PERSONAL SVC (ACTIVITY FND	225.00
VENDOR TOTALS				34,445.00 YTD INVOICED	34,445.00 YTD PAID	5,225.00
7369 AT&T MOBILITY						
	7164	W	09/29/23	0001013 0534	9190 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0001121 0534	9021 CELL PHONE SERVICES	89.70
	7164	W	09/29/23	0001124 0534	345X CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0001137 0534	9137 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0002852 0534	311J CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0005101 0534	CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0011099 0534	9099 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0841121 0534	9021 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0851118 0534	9600 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0902104 0534	129K CELL PHONE SERVICES	44.85
	7164	W	09/29/23	0905203 0534	9062 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	9011091 0534	9901 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	9201087 0534	9987 CELL PHONE SERVICES	44.85
	7164	W	09/29/23	9302104 0534	129K CELL PHONE SERVICES	44.85
VENDOR TOTALS				7,170.85 YTD INVOICED	9,519.33 YTD PAID	672.75
178 COLUMBIA GAS OF KENTUCKY						
	7149	W	09/29/23	1201987 0621	9987 NATURAL GAS	108.95
	7150	W	09/29/23	0841987 0621	9987 NATURAL GAS	356.52
	7151	W	09/29/23	0501987 0411	9987 WATER/SEWAGE	188.44
	7152	W	09/29/23	0131987 0621	9987 NATURAL GAS	87.89
	7162	W	09/29/23	9011091 0621	9901 NATURAL GAS	89.07
VENDOR TOTALS				2,448.29 YTD INVOICED	2,448.29 YTD PAID	830.87
5711 GORDON FOOD SERVICE, INC.						
	7165	W	09/29/23	1205101 0630	FOOD	2,942.75
	7165	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	335.48
					TOTAL FOR 7165	3,278.23
	7166	W	09/29/23	0855101 0630	FOOD	6,278.06
	7166	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	563.02
					TOTAL FOR 7166	6,841.08
	7167	W	09/29/23	0855101 0630	FOOD	5,922.32
	7167	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	641.07
					TOTAL FOR 7167	6,563.39
	7168	W	09/29/23	0505101 0630	FOOD	4,904.38
	7168	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	1,052.71
					TOTAL FOR 7168	5,957.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7169	W	09/29/23	0505101 0630	FOOD	-31.61
	7170	W	09/29/23	0905101 0630	FOOD	4,339.59
	7170	W	09/29/23	0905101 0697	OTHER SUPPLIES & MATERIALS	356.69
					TOTAL FOR 7170	4,696.28
	7171	W	09/29/23	0905101 0630	FOOD	-33.25
	7172	W	09/29/23	0845101 0630	FOOD	5,767.83
	7172	W	09/29/23	0845101 0697	OTHER SUPPLIES & MATERIALS	1,919.64
					TOTAL FOR 7172	7,687.47
	7173	W	09/29/23	0845101 0630	FOOD	-46.53
	7174	W	09/29/23	0752818 0610	7800 GENERAL SUPPLIES	30.62
	7174	W	09/29/23	0752818 0616	7800 FOOD NON INSTR NON FOOD SV	110.22
					TOTAL FOR 7174	140.84
	7175	W	09/29/23	0755101 0630	FOOD	3,857.35
	7175	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	1,650.51
					TOTAL FOR 7175	5,507.86
	7176	W	09/29/23	0855101 0630	FOOD	5,296.61
	7176	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	702.75
					TOTAL FOR 7176	5,999.36
	7177	W	09/29/23	0855101 0630	FOOD	389.48
	7177	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7177	389.48
	7178	W	09/29/23	0755101 0630	FOOD	4,041.99
	7178	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	498.47
					TOTAL FOR 7178	4,540.46
	7179	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	-45.32
	7180	W	09/29/23	0755101 0630	FOOD	5,005.39
	7180	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	529.86
					TOTAL FOR 7180	5,535.25
	7181	W	09/29/23	0505101 0630	FOOD	.00
	7181	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	36.55
					TOTAL FOR 7181	36.55
	7182	W	09/29/23	0505101 0630	FOOD	6,875.37
	7182	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	1,181.97
					TOTAL FOR 7182	8,057.34
	7183	W	09/29/23	0505101 0630	FOOD	5,349.66
	7183	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	2,292.71
					TOTAL FOR 7183	7,642.37
	7184	W	09/29/23	1205101 0630	FOOD	2,493.15
	7184	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	736.10
					TOTAL FOR 7184	3,229.25
	7185	W	09/29/23	1205101 0630	FOOD	-3.98
	7186	W	09/29/23	1205101 0630	FOOD	2,236.89
	7186	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	238.08
					TOTAL FOR 7186	2,474.97
	7187	W	09/29/23	0905101 0630	FOOD	3,543.28
	7187	W	09/29/23	0905101 0697	OTHER SUPPLIES & MATERIALS	104.76
					TOTAL FOR 7187	3,648.04
	7188	W	09/29/23	0905101 0630	FOOD	3,930.11
	7188	W	09/29/23	0905101 0697	OTHER SUPPLIES & MATERIALS	406.76
					TOTAL FOR 7188	4,336.87
	7189	W	09/29/23	0845101 0630	FOOD	8,010.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7189	W	09/29/23	0845101 0697	OTHER SUPPLIES & MATERIALS	1,325.23
					TOTAL FOR 7189	9,336.15
	7190	W	09/29/23	0845101 0630	FOOD	-121.55
	7191	W	09/29/23	0845101 0630	FOOD	7,645.83
	7191	W	09/29/23	0845101 0697	OTHER SUPPLIES & MATERIALS	778.63
					TOTAL FOR 7191	8,424.46
	7192	W	09/29/23	0755101 0630	FOOD	4,831.68
	7192	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	657.59
					TOTAL FOR 7192	5,489.27
	7193	W	09/29/23	0755101 0630	FOOD	427.60
	7193	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7193	427.60
	7194	W	09/29/23	0755101 0630	FOOD	359.17
	7194	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7194	359.17
	7195	W	09/29/23	0755101 0630	FOOD	5,624.02
	7195	W	09/29/23	0755101 0697	OTHER SUPPLIES & MATERIALS	599.79
					TOTAL FOR 7195	6,223.81
	7196	W	09/29/23	0905101 0630	FOOD	3,659.54
	7196	W	09/29/23	0905101 0697	OTHER SUPPLIES & MATERIALS	162.93
					TOTAL FOR 7196	3,822.47
	7197	W	09/29/23	0905101 0630	FOOD	4,255.68
	7197	W	09/29/23	0905101 0697	OTHER SUPPLIES & MATERIALS	442.21
					TOTAL FOR 7197	4,697.89
	7198	W	09/29/23	1205101 0630	FOOD	-72.58
	7199	W	09/29/23	1205101 0630	FOOD	424.16
	7199	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7199	424.16
	7200	W	09/29/23	1205101 0630	FOOD	2,834.62
	7200	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7200	2,834.62
	7201	W	09/29/23	1205101 0630	FOOD	359.17
	7201	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7201	359.17
	7202	W	09/29/23	1205101 0630	FOOD	3,551.11
	7202	W	09/29/23	1205101 0697	OTHER SUPPLIES & MATERIALS	318.57
					TOTAL FOR 7202	3,869.68
	7203	W	09/29/23	0855101 0630	FOOD	.00
	7203	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	109.21
					TOTAL FOR 7203	109.21
	7204	W	09/29/23	0855101 0630	FOOD	-44.02
	7205	W	09/29/23	0855101 0630	FOOD	7,226.67
	7205	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	1,211.33
					TOTAL FOR 7205	8,438.00
	7206	W	09/29/23	0855101 0630	FOOD	198.10
	7206	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 7206	198.10
	7207	W	09/29/23	0855101 0630	FOOD	8,394.82
	7207	W	09/29/23	0855101 0697	OTHER SUPPLIES & MATERIALS	841.12
					TOTAL FOR 7207	9,235.94
	7208	W	09/29/23	0505101 0630	FOOD	6,266.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7208	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	182.15
					TOTAL FOR 7208	6,448.73
	7209	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	-51.46
	7210	W	09/29/23	0505101 0630	FOOD	5,988.62
	7210	W	09/29/23	0505101 0697	OTHER SUPPLIES & MATERIALS	794.23
					TOTAL FOR 7210	6,782.85
	7211	W	09/29/23	0845101 0630	FOOD	7,094.37
	7211	W	09/29/23	0845101 0697	OTHER SUPPLIES & MATERIALS	1,222.22
					TOTAL FOR 7211	8,316.59
	7212	W	09/29/23	0845101 0630	FOOD	9,922.19
	7212	W	09/29/23	0845101 0697	OTHER SUPPLIES & MATERIALS	1,342.73
					TOTAL FOR 7212	11,264.92
	7213	W	09/29/23	0855101 0630	FOOD	-203.59
VENDOR TOTALS				313,206.12 YTD INVOICED	313,409.71 YTD PAID	182,971.08
4533 KENTUCKY - AMERICAN WATER COMPANY						
	7146	W	09/29/23	0011087 0411	9987 WATER/SEWAGE	82.41
	7147	W	09/29/23	0011087 0411	9987 WATER/SEWAGE	99.51
	7148	W	09/29/23	0011087 0411	9987 WATER/SEWAGE	85.42
VENDOR TOTALS				922.22 YTD INVOICED	922.22 YTD PAID	267.34
5915 KY STATE TREASURER						
	7123	W	09/29/23	20 7461	ACCR SALARIES & BENEFIT PAY	499.44
VENDOR TOTALS				25,878.08 YTD INVOICED	25,878.08 YTD PAID	499.44
403 KENTUCKY UTILITIES						
	7125	W	09/29/23	0851987 0622	9987 ELECTRICITY	9,239.29
	7126	W	09/29/23	0011087 0622	9987 ELECTRICITY	2,149.24
	7127	W	09/29/23	1201987 0622	9987 ELECTRICITY	7,280.88
	7128	W	09/29/23	0751987 0622	9987 ELECTRICITY	5,955.25
	7129	W	09/29/23	0131987 0622	9987 ELECTRICITY	647.74
	7130	W	09/29/23	0131987 0622	9987 ELECTRICITY	783.88
	7131	W	09/29/23	9011091 0622	9901 ELECTRICITY	348.69
	7132	W	09/29/23	0901987 0622	9987 ELECTRICITY	4,975.85
	7133	W	09/29/23	9011091 0622	9901 ELECTRICITY	107.75
	7134	W	09/29/23	9011091 0622	9901 ELECTRICITY	236.49
	7135	W	09/29/23	0501987 0622	9987 ELECTRICITY	8,517.37
	7136	W	09/29/23	9011091 0622	9901 ELECTRICITY	388.71
	7137	W	09/29/23	9011091 0622	9901 ELECTRICITY	42.86
	7138	W	09/29/23	0501987 0622	9987 ELECTRICITY	57.02
	7139	W	09/29/23	9011091 0622	9901 ELECTRICITY	45.47
	7140	W	09/29/23	0841987 0622	9987 ELECTRICITY	167.25
	7141	W	09/29/23	0841987 0622	9987 ELECTRICITY	116.19
	7142	W	09/29/23	0841987 0622	9987 ELECTRICITY	209.82
	7143	W	09/29/23	0841987 0622	9987 ELECTRICITY	96.10
	7144	W	09/29/23	0841987 0622	9987 ELECTRICITY	19,512.68
	7145	W	09/29/23	0001521 0621	9188 NATURAL GAS	421.98



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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	
VENDOR TOTALS	167,605.48	YTD INVOICED		167,755.48	YTD PAID	61,300.51
503 MIDWAY WATER, SEWER & GARBAGE	7124	W	09/29/23	1201987 0411 9987	WATER/SEWAGE	861.28
VENDOR TOTALS	1,444.68	YTD INVOICED		1,444.68	YTD PAID	861.28
8565 US BANK	7122	W	09/29/23	0004112 0832 BD16	INTEREST	16,668.26
VENDOR TOTALS	2,401,041.77	YTD INVOICED		2,401,041.77	YTD PAID	16,668.26
703 VERSAILLES MUNICIPAL UTILITIES	7153	W	09/29/23	0851987 0411 9987	WATER/SEWAGE	1,238.85
	7154	W	09/29/23	0851987 0411 9987	WATER/SEWAGE	253.10
	7155	W	09/29/23	0751987 0411 9987	WATER/SEWAGE	495.51
	7156	W	09/29/23	0131987 0411 9987	WATER/SEWAGE	69.98
	7157	W	09/29/23	0841987 0411 9987	WATER/SEWAGE	215.04
	7158	W	09/29/23	0501987 0411 9987	WATER/SEWAGE	1,160.86
	7159	W	09/29/23	9011091 0411 9901	WATER/SEWAGE	245.34
	7160	W	09/29/23	0901987 0411 9987	WATER/SEWAGE	318.85
	7161	W	09/29/23	0841987 0411 9987	WATER/SEWAGE	1,602.28
VENDOR TOTALS	19,993.22	YTD INVOICED		19,993.22	YTD PAID	5,599.81
7088 WINDSTREAM COMMUNICATIONS	7163	W	09/29/23	0842825 0532 7830	TELEPHONE	124.52
VENDOR TOTALS	4,017.08	YTD INVOICED		5,673.14	YTD PAID	124.52
					REPORT TOTALS	275,020.86

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	95	275,020.86

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