

PAID INVOICES REPORT

WARRANT: 202311

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1266 84 LUMBER COMPANY	554227	P	11/15/23	0842017 0694 106K	EQUIPMENT SUPPLIES	1,229.43
VENDOR TOTALS	.00	YTD INVOICED		1,229.43	YTD PAID	1,229.43
9009 95 PERCENT GROUP INC.	554228	P	11/15/23	0502118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	60.50
VENDOR TOTALS	.00	YTD INVOICED		60.50	YTD PAID	60.50
11281 DANNY ADKINS, JR.	554216	T	11/15/23	0011075 0580 9075	TRAVEL	137.91
VENDOR TOTALS	887.03	YTD INVOICED		1,718.03	YTD PAID	137.91
11287 ADT COMMERCIAL LLC	554054	P	11/02/23	0841989 0651 9987	SUPPLIES-TECH DEVICES	3,650.50
VENDOR TOTALS	470.00	YTD INVOICED		4,120.50	YTD PAID	3,650.50
9535 ADVANCE AUTO PARTS	554153	P	11/09/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	3.14
VENDOR TOTALS	127.29	YTD INVOICED		181.33	YTD PAID	3.14
9374 AIRGAS USA, LLC	554215	C	11/15/23	9011096 0449 9901	RENTAL-OTHER	227.17
VENDOR TOTALS	446.39	YTD INVOICED		895.99	YTD PAID	227.17
7109 NANCY ALSPACH	554217	T	11/15/23	0001119 0580 9022	TRAVEL	76.61
VENDOR TOTALS	77.24	YTD INVOICED		326.77	YTD PAID	76.61
8611 AMAZON CAPITAL SERVICES, INC.	554030	T	11/02/23	0001314 0692 9314	HEALTH SUPPLIES & MATERIAL	486.68
	554030	T	11/02/23	0001314 0694 9314	EQUIPMENT SUPPLIES	94.00
	554030	T	11/02/23	0002030 0610 476IC	GENERAL SUPPLIES	642.18
	554030	T	11/02/23	0011080 0610 9080	GENERAL SUPPLIES	260.43
	554030	T	11/02/23	0011099 0610 9099	GENERAL SUPPLIES	-3.99
	554030	T	11/02/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	72.03
	554030	T	11/02/23	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	219.99
	554030	T	11/02/23	0132818 0610 7131	GENERAL SUPPLIES	229.99
	554030	T	11/02/23	0501118 0610 9600	GENERAL SUPPLIES	535.44
	554030	T	11/02/23	0502118 0610 050K	GENERAL SUPPLIES	298.30
	554030	T	11/02/23	0502118 0610 310J	GENERAL SUPPLIES	169.99
	554030	T	11/02/23	0751118 0610 15FX	GENERAL SUPPLIES	1,978.24
	554030	T	11/02/23	0751118 0610 9600	GENERAL SUPPLIES	206.02
	554030	T	11/02/23	0841077 0610 9200	GENERAL SUPPLIES	23.68
	554030	T	11/02/23	0841118 0610 9213	GENERAL SUPPLIES	123.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	554030	T	11/02/23	0841118 0610	9234 GENERAL SUPPLIES	27.71
	554030	T	11/02/23	0841118 0695	9787 FURNITURE & FIXTURES SUPPL	82.49
	554030	T	11/02/23	0842818 0675	7407 ORGANIZTN SUPPLIES (ACTIVI	69.98
	554030	T	11/02/23	0851087 0697	9787 OTHER SUPPLIES & MATERIALS	11.95
	554030	T	11/02/23	0851118 0610	9600 GENERAL SUPPLIES	663.06
	554030	T	11/02/23	0851118 0616	9600 FOOD NON INSTR NON FOOD SV	28.98
	554030	T	11/02/23	0851118 0697	9420 OTHER SUPPLIES & MATERIALS	68.94
	554030	T	11/02/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	313.76
	554030	T	11/02/23	0901118 0610	9600 GENERAL SUPPLIES	354.49
	554030	T	11/02/23	0902104 0610	129K GENERAL SUPPLIES	300.75
	554030	T	11/02/23	0902818 0610	7408 GENERAL SUPPLIES	29.85
	554030	T	11/02/23	1201118 0610	15FX GENERAL SUPPLIES	-31.73
	554030	T	11/02/23	9302104 0610	129K GENERAL SUPPLIES	140.24
					TOTAL FOR 554030	7,397.17
	554125	T	11/09/23	0001420 0694	9942 EQUIPMENT SUPPLIES	2,683.06
	554125	T	11/09/23	0011080 0610	9080 GENERAL SUPPLIES	64.99
	554125	T	11/09/23	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	59.40
	554125	T	11/09/23	0505203 0610	9062 GENERAL SUPPLIES	322.94
	554125	T	11/09/23	0755203 0610	9062 GENERAL SUPPLIES	297.18
	554125	T	11/09/23	0841118 0610	9232 GENERAL SUPPLIES	311.71
	554125	T	11/09/23	0842017 0675	106K ORGANIZTN SUPPLIES (ACTIVI	1,909.65
	554125	T	11/09/23	0842104 0610	129K GENERAL SUPPLIES	283.02
	554125	T	11/09/23	0842818 0675	7509 ORGANIZTN SUPPLIES (ACTIVI	37.98
	554125	T	11/09/23	0851118 0610	9600 GENERAL SUPPLIES	53.95
	554125	T	11/09/23	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	41.91
	554125	T	11/09/23	0852104 0610	129K GENERAL SUPPLIES	45.07
	554125	T	11/09/23	0901118 0610	9600 GENERAL SUPPLIES	300.36
	554125	T	11/09/23	0901987 0610	9787 GENERAL SUPPLIES	64.19
	554125	T	11/09/23	0905203 0610	9062 GENERAL SUPPLIES	309.97
	554125	T	11/09/23	1201118 0610	9600 GENERAL SUPPLIES	371.81
	554125	T	11/09/23	1205203 0610	9062 GENERAL SUPPLIES	309.97
	554125	T	11/09/23	4902027 0643	345JP SUPPLEMENTARY BKS/STUDY GU	381.88
	554125	T	11/09/23	9011096 0610	9901 GENERAL SUPPLIES	330.53
					TOTAL FOR 554125	8,179.57
	554218	T	11/15/23	0001121 0610	9022 GENERAL SUPPLIES	164.50
	554218	T	11/15/23	0001987 0650	9987 SUPPLIES-TECHNOLOGY RELATE	29.91
	554218	T	11/15/23	0501118 0610	9600 GENERAL SUPPLIES	51.95
	554218	T	11/15/23	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	65.44
	554218	T	11/15/23	0502118 0610	310K GENERAL SUPPLIES	65.80
	554218	T	11/15/23	0751118 0610	9600 GENERAL SUPPLIES	86.05
	554218	T	11/15/23	0902818 0610	7800 GENERAL SUPPLIES	195.89
	554218	T	11/15/23	1201118 0610	15FX GENERAL SUPPLIES	91.96
	554218	T	11/15/23	1201118 0610	9600 GENERAL SUPPLIES	-8.00
	554218	T	11/15/23	1202118 0610	310K GENERAL SUPPLIES	140.79
	554218	T	11/15/23	9011096 0610	9901 GENERAL SUPPLIES	78.72
	554218	T	11/15/23	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	280.86
VENDOR TOTALS				91,740.44 YTD INVOICED	135,008.67 YTD PAID	16,820.61
4195 APPLE COMPUTER						
	554031	T	11/02/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	289.00

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	554031	T	11/02/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	2,859.00
VENDOR TOTALS	7,250.00	YTD INVOICED		14,258.00	YTD PAID	3,148.00
7149 RYAN ASHER	554032	T	11/02/23	0002053 0580 552JS	TRAVEL	169.14
VENDOR TOTALS	106.06	YTD INVOICED		564.66	YTD PAID	169.14
7369 AT&T MOBILITY	554154	P	11/09/23	0001052 0534 9190	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0001123 0534 9021	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0001314 0534 9314	CELL PHONE SERVICES	270.24
	554154	P	11/09/23	0001989 0534 9989	CELL PHONE SERVICES	441.74
	554154	P	11/09/23	0002852 0534 311J	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0011075 0534 9075	CELL PHONE SERVICES	84.83
	554154	P	11/09/23	0011100 0534 9170	CELL PHONE SERVICES	147.14
	554154	P	11/09/23	0131989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0501989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0505203 0534 9062	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0751989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0755203 0534 9062	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0841087 0534 9200	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0841989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0842104 0534 129K	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0851989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0852104 0534 129K	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	0901989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	0905203 0534 9062	CELL PHONE SERVICES	65.15
	554154	P	11/09/23	1201989 0534 9989	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	1205203 0534 9062	CELL PHONE SERVICES	45.04
	554154	P	11/09/23	9011091 0534 9901	CELL PHONE SERVICES	48.52
	554154	P	11/09/23	9201087 0534 9987	CELL PHONE SERVICES	239.12
					TOTAL FOR 554154	2,048.70
	554155	P	11/09/23	0001987 0532 9987	TELEPHONE	498.99
VENDOR TOTALS	7,170.85	YTD INVOICED		12,067.02	YTD PAID	2,547.69
5692 KELI BACK	554055	P	11/02/23	0002124 0580 345J	TRAVEL	166.44
VENDOR TOTALS	.00	YTD INVOICED		166.44	YTD PAID	166.44
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	554229	P	11/15/23	9011092 0341 9901	DRUG TESTING	385.00
VENDOR TOTALS	2,636.00	YTD INVOICED		4,216.00	YTD PAID	385.00
3005 BARNES & NOBLE BOOKSELLERS, INC.	554056	P	11/02/23	0851118 0610 9600	GENERAL SUPPLIES	21.19

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VENDOR TOTALS	206.40	YTD INVOICED		227.59	YTD PAID	21.19
3249 BEL AIR FLORIST						
	554230	P	11/15/23	0841118 0610	9213 GENERAL SUPPLIES	103.40
	554230	P	11/15/23	0842818 0675	7569 ORGANIZTN SUPPLIES (ACTIVI	1,455.88
VENDOR TOTALS	63.00	YTD INVOICED		1,766.24	YTD PAID	1,559.28
10001 BI-WATER FARM AND GREENHOUSE, LLC.						
	554057	P	11/02/23	0902535 0894	7253S INSTRUCTIONAL FIELD TRIPS	756.00
VENDOR TOTALS	.00	YTD INVOICED		2,148.00	YTD PAID	756.00
9995 BLEACHERS AND SEATS.COM						
	554156	P	11/09/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	3,364.00
VENDOR TOTALS	27,648.71	YTD INVOICED		34,398.54	YTD PAID	3,364.00
11282 BLOOKET LLC						
	554058	P	11/02/23	0851118 0653	15FX SOFTWARE-TECHNOLOGY RELATE	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
430 BLUEGRASS INTERNATIONAL INC.						
	554231	P	11/15/23	9011096 0663	9901 REPAIR PARTS	856.87
	554231	P	11/15/23	9012092 0732	473G VEHICLES	432,727.00
VENDOR TOTALS	878.90	YTD INVOICED		434,584.00	YTD PAID	433,583.87
5904 BMI SYSTEMS GROUP						
	554157	P	11/09/23	0011100 0610	9170 GENERAL SUPPLIES	725.00
VENDOR TOTALS	3,154.00	YTD INVOICED		3,879.00	YTD PAID	725.00
10505 BOWLES CENTER FOR DIVERSITY OUTREACH INC						
	554158	P	11/09/23	0842053 0338	552JW REGISTRATION FEES	400.00
VENDOR TOTALS	.00	YTD INVOICED		400.00	YTD PAID	400.00
11503 CODY BRENNEMAN						
	554059	P	11/02/23	0505101 0630	FOOD	335.82
	554059	P	11/02/23	0755101 0630	FOOD	335.83
	554059	P	11/02/23	0845101 0630	FOOD	503.74
	554059	P	11/02/23	0855101 0630	FOOD	503.74
	554059	P	11/02/23	0905101 0630	FOOD	335.83
	554059	P	11/02/23	1205101 0630	FOOD	335.83
VENDOR TOTALS	6,042.22	YTD INVOICED		14,295.25	YTD PAID	2,350.79
12092 TRISTON BROOKS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	554060	P	11/02/23	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
12083 ALLIE BUCHANAN	554033	T	11/02/23	0002053 0580 552JS	TRAVEL	172.45
VENDOR TOTALS	.00	YTD INVOICED		172.45	YTD PAID	172.45
1170 BURDINE SECURITY GROUP INC	554219	T	11/15/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	15.00
VENDOR TOTALS	2,528.00	YTD INVOICED		2,543.00	YTD PAID	15.00
3277 BUREAU OF EDUCATION & RESEARCH, INC	554061	P	11/02/23	0901053 0338 9600	REGISTRATION FEES	279.00
VENDOR TOTALS	.00	YTD INVOICED		279.00	YTD PAID	279.00
5781 C. WORTH INC., SUPERSTORE	554232	P	11/15/23	0505101 0694	EQUIPMENT SUPPLIES	771.00
VENDOR TOTALS	355.00	YTD INVOICED		3,151.00	YTD PAID	771.00
7695 MELINDA CALDWELL	554034	T	11/02/23	1202535 0675 7399S	ORGANIZTN SUPPLIES (ACTIVI	25.00
VENDOR TOTALS	.00	YTD INVOICED		25.00	YTD PAID	25.00
11218 CATHY'S CREATIONS	554159	P	11/09/23	0005101 0697	OTHER SUPPLIES & MATERIALS	760.00
VENDOR TOTALS	1,226.00	YTD INVOICED		2,076.00	YTD PAID	760.00
8085 JANET CAUDILL	554126	T	11/09/23	0005101 0580	TRAVEL	118.12
VENDOR TOTALS	105.41	YTD INVOICED		385.43	YTD PAID	118.12
10220 CBTS TECHNOLOGY SOLUTIONS LLC	554062	P	11/02/23	0011100 0533 9170	ON-LINE NETWORK	262.50
	554062	P	11/02/23	0011100 0610 9170	GENERAL SUPPLIES	910.00
VENDOR TOTALS	.00	YTD INVOICED		1,172.50	YTD PAID	1,172.50
5392 CDW GOVERNMENT, INC.	554127	T	11/09/23	0002013 0650 554GD	SUPPLIES-TECHNOLOGY RELATE	7,185.00
	554127	T	11/09/23	0011080 0650 9080	SUPPLIES-TECHNOLOGY RELATE	3,059.52
	554127	T	11/09/23	0011100 0610 9170	GENERAL SUPPLIES	306.40
	554127	T	11/09/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	2,504.37
	554127	T	11/09/23	0011100 0651 9170	SUPPLIES-TECH DEVICES	1,150.00

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	554127	T	11/09/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,200.00
	554127	T	11/09/23	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	.00
VENDOR TOTALS	1,100.00	YTD INVOICED		40,624.31	YTD PAID	15,405.29
150 CENTRAL EQUIPMENT CO.	554160	P	11/09/23	9011096 0739 9901	OTHER EQUIPMENT	8,845.50
VENDOR TOTALS	1,630.56	YTD INVOICED		10,476.06	YTD PAID	8,845.50
8328 CEREBELLUM CORP	554161	P	11/09/23	0902118 0610 310J	GENERAL SUPPLIES	150.96
VENDOR TOTALS	1,363.90	YTD INVOICED		1,514.86	YTD PAID	150.96
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	554233	P	11/15/23	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	91.50
VENDOR TOTALS	50.40	YTD INVOICED		738.75	YTD PAID	91.50
9695 CINTAS CORPORATION	554063	P	11/02/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	110.43
	554162	P	11/09/23	0001314 0345 9314	MEDICAL SERVICES	335.85
	554162	P	11/09/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	144.15
VENDOR TOTALS	9,086.42	YTD INVOICED		13,844.85	YTD PAID	590.43
14 CINTAS CORPORATION	554118	C	11/02/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	582.84
	554200	C	11/09/23	9011096 0426 9901	LAUNDRY/DRY CLEANING	874.26
VENDOR TOTALS	3,184.61	YTD INVOICED		6,077.80	YTD PAID	1,457.10
7936 CENTRAL KY ASSOC. OF TECH CO-ORDINATORS	554163	P	11/09/23	0011100 0810 9170	DUES & FEES	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
129 COUNCIL/EXCEPTIONAL CHILDREN	554064	P	11/02/23	0001559 0338 9021	REGISTRATION FEES	274.77
	554064	P	11/02/23	0002121 0338 488I	REGISTRATION FEES	3,596.73
VENDOR TOTALS	.00	YTD INVOICED		4,101.50	YTD PAID	3,871.50
641 DC ELEVATOR CO., INC.	554203	C	11/09/23	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	742.28
VENDOR TOTALS	2,444.45	YTD INVOICED		3,893.65	YTD PAID	742.28
10775 DELIGHTEX, INC.	554128	T	11/09/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	127.50

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VENDOR TOTALS	.00	YTD INVOICED		127.50	YTD PAID	127.50
11960 DIAMOND GRAPHICS INC	554065	P	11/02/23	0002118 0610 554GS	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS	6,993.00	YTD INVOICED		23,158.00	YTD PAID	1,000.00
10123 DOCUBIT, LLC	554164	P	11/09/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00
	554164	P	11/09/23	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	554164	P	11/09/23	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	554164	P	11/09/23	1202818 0429 7800	OTHER CLEANING SERVICES	85.00
	554164	P	11/09/23	9011091 0429 9901	OTHER CLEANING SERVICES	125.00
VENDOR TOTALS	2,156.00	YTD INVOICED		2,861.00	YTD PAID	415.00
11604 TEAM GOLIATH, INC.	554066	P	11/02/23	0845101 0630	FOOD	800.00
	554066	P	11/02/23	0852104 0616 129K	FOOD NON INSTR NON FOOD SV	54.94
	554066	P	11/02/23	1205101 0630	FOOD	312.00
					TOTAL FOR 554066	1,166.94
	554165	P	11/09/23	0505101 0630	FOOD	604.99
	554165	P	11/09/23	0755101 0630	FOOD	452.99
	554165	P	11/09/23	0905101 0630	FOOD	388.99
VENDOR TOTALS	8,850.25	YTD INVOICED		16,344.06	YTD PAID	2,613.91
11764 DOUGHDADDY'S DOUGHNUTS INC.	554067	P	11/02/23	0501059 0616 9600	FOOD NON INSTR NON FOOD SV	139.00
VENDOR TOTALS	107.20	YTD INVOICED		246.20	YTD PAID	139.00
11994 MACKENZIE DURR	554129	T	11/09/23	0002053 0580 552JS	TRAVEL	249.92
VENDOR TOTALS	.00	YTD INVOICED		249.92	YTD PAID	249.92
12098 ECG PROPERTIES INC	554068	P	11/02/23	0852104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
10120 ECKERT'S BOYD ORCHARD	554166	P	11/09/23	0902535 0894 7257S	INSTRUCTIONAL FIELD TRIPS	750.00
VENDOR TOTALS	1,152.00	YTD INVOICED		3,876.00	YTD PAID	750.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	554167	P	11/09/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	77.80
	554167	P	11/09/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	121.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,306.75	YTD INVOICED		4,234.45	YTD PAID	198.81
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC	554168	P	11/09/23	0002118 0653 162J	SOFTWARE-TECHNOLOGY RELATE	14,940.12
VENDOR TOTALS	1,275.00	YTD INVOICED		16,215.12	YTD PAID	14,940.12
11650 CORNERSTONE DIAGNOSTICS	554169	P	11/09/23	0001029 0341 9029	DRUG TESTING	720.00
VENDOR TOTALS	.00	YTD INVOICED		1,470.00	YTD PAID	720.00
9256 EPREP, INC.	554069	P	11/02/23	0841918 0533 9023	ON-LINE NETWORK SERVICES	15,579.00
VENDOR TOTALS	.00	YTD INVOICED		15,579.00	YTD PAID	15,579.00
7887 FAMILY RESOURCE & YOUTH SERVICES	554170	P	11/09/23	0842104 0338 129K	REGISTRATION FEES	310.00
VENDOR TOTALS	.00	YTD INVOICED		1,120.00	YTD PAID	310.00
11637 DANNY NEAL FANNIN	554035	T	11/02/23	0002053 0580 552JS	TRAVEL	272.73
VENDOR TOTALS	.00	YTD INVOICED		272.73	YTD PAID	272.73
11727 AIRCOM LLC	554070	P	11/02/23	0011087 0532 9987	TELEPHONE	15.95
	554070	P	11/02/23	0131987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	0501987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	0751987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	0841987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	0851987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	0901987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	1201987 0532 9987	TELEPHONE	16.00
	554070	P	11/02/23	9011091 0532 9901	TELEPHONE	16.00
VENDOR TOTALS	431.85	YTD INVOICED		719.75	YTD PAID	143.95
10330 FERRELLGAS, LP	554036	T	11/02/23	9011096 0623 9901	BOTTLED GAS	1,976.81
	554130	T	11/09/23	9011096 0623 9901	BOTTLED GAS	2,453.63
	554220	T	11/15/23	9011096 0623 9901	BOTTLED GAS	929.83
VENDOR TOTALS	12,610.57	YTD INVOICED		25,828.24	YTD PAID	5,360.27
11417 FOLLETT CONTENT SOLUTIONS LLC	554071	P	11/02/23	0841059 0641 9230	LIBRARY BOOKS	921.54
	554071	P	11/02/23	1201059 0641 9600	LIBRARY BOOKS	94.18

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VENDOR TOTALS	2,002.90	YTD INVOICED		3,063.30	YTD PAID	1,015.72
5569 FOWLER BELL PLLC	554234	P	11/15/23	0001121 0338 9022	REGISTRATION FEES	750.00
VENDOR TOTALS	700.00	YTD INVOICED		1,450.00	YTD PAID	750.00
10399 GALLS LLC	554072	P	11/02/23	0751989 0610 9989	GENERAL SUPPLIES	4,647.65
VENDOR TOTALS	.00	YTD INVOICED		4,647.65	YTD PAID	4,647.65
10371 KRISTIN GARFFIE	554037	T	11/02/23	0001121 0580 9022	TRAVEL	61.78
VENDOR TOTALS	134.05	YTD INVOICED		304.32	YTD PAID	61.78
10431 LEAH ERIN GORDON	554038	T	11/02/23	0001314 0580 9314	TRAVEL	67.00
VENDOR TOTALS	.00	YTD INVOICED		67.00	YTD PAID	67.00
11542 HAGLEY INVESTMENTS LLC	554039	T	11/02/23	0001521 0441 9188	LAND & BUILDING RENT	1,362.81
	554039	T	11/02/23	0002852 0441 311J	LAND & BUILDING RENT	908.54
VENDOR TOTALS	9,085.40	YTD INVOICED		11,356.75	YTD PAID	2,271.35
11985 JAYDEN HAMILTON	554073	P	11/02/23	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
11076 LITERACY RESOURCES, LLC.	554235	P	11/15/23	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,033.56
VENDOR TOTALS	1,691.44	YTD INVOICED		2,725.00	YTD PAID	1,033.56
12106 HELEN O. BLEVINS	554171	P	11/09/23	4902053 0335 401JP	OTHER PROFESSIONAL CONSULT	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
11596 JULIA HERZING	554131	T	11/09/23	0001119 0580 9022	TRAVEL	77.72
VENDOR TOTALS	71.24	YTD INVOICED		205.68	YTD PAID	77.72
9684 MEREDITH HICKS	554132	T	11/09/23	0842825 0580 7830	TRAVEL	200.56

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VENDOR TOTALS	.00	YTD INVOICED		200.56	YTD PAID	200.56
665 HILLYARD - KENTUCKY						
	554120	C	11/02/23	0755101 0697	OTHER SUPPLIES & MATERIALS	227.48
	554120	C	11/02/23	0845101 0697	OTHER SUPPLIES & MATERIALS	460.96
	554120	C	11/02/23	0851087 0697	OTHER SUPPLIES & MATERIALS	1,130.84
	554120	C	11/02/23	0905101 0697	OTHER SUPPLIES & MATERIALS	569.35
VENDOR TOTALS	31,200.41	YTD INVOICED		43,476.33	YTD PAID	2,388.63
11059 MICHELLE HINMAN						
	554040	T	11/02/23	0001314 0580	9314 TRAVEL	8.14
VENDOR TOTALS	.00	YTD INVOICED		289.35	YTD PAID	8.14
7427 HOSPITAL PURCHASING SERVICE						
	554133	T	11/09/23	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	4,724.39
VENDOR TOTALS	10,020.14	YTD INVOICED		15,297.45	YTD PAID	4,724.39
8898 IMAGE 360						
	554172	P	11/09/23	0851087 0697	9787 OTHER SUPPLIES & MATERIALS	58.75
VENDOR TOTALS	696.64	YTD INVOICED		755.39	YTD PAID	58.75
7934 INNERSPACE STRATEGIES, INC.						
	554074	P	11/02/23	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	1,734.08
VENDOR TOTALS	.00	YTD INVOICED		1,734.08	YTD PAID	1,734.08
3043 J. W. PEPPER OF DETROIT						
	554134	T	11/09/23	0841118 0610	9238 GENERAL SUPPLIES	13.25
VENDOR TOTALS	1,531.54	YTD INVOICED		2,050.80	YTD PAID	13.25
11487 JIMMY JOHNS						
	554236	P	11/15/23	0011100 0616	9170 FOOD NON INSTR NON FOOD SV	91.67
VENDOR TOTALS	1,957.81	YTD INVOICED		2,393.62	YTD PAID	91.67
5024 JKM TRAINING, INC.						
	554075	P	11/02/23	0001053 0338	9032 REGISTRATION FEES	435.00
VENDOR TOTALS	.00	YTD INVOICED		435.00	YTD PAID	435.00
382 KAIN FORD, INC.						
	554076	P	11/02/23	0001987 0435	9987 VEHICLE REPAIR & MAINT	60.38
VENDOR TOTALS	6,257.53	YTD INVOICED		6,742.72	YTD PAID	60.38

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11145 KARSARE WATER SYSTEMS LLC	554173	P	11/09/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,003.10	YTD INVOICED		3,173.10	YTD PAID	585.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	554174	P	11/09/23	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	169.69
VENDOR TOTALS	115,480.68	YTD INVOICED		115,650.37	YTD PAID	169.69
6252 KEITH'S REPAIR	554135	T	11/09/23	0855101 0349	OTHER PROFESSIONAL SERVICE	955.00
VENDOR TOTALS	.00	YTD INVOICED		955.00	YTD PAID	955.00
10932 KENTUCKY MUDWORKS LLC	554077	P	11/02/23	0842818 0675 7407	ORGANIZTN SUPPLIES (ACTIVI	821.72
VENDOR TOTALS	150.50	YTD INVOICED		972.22	YTD PAID	821.72
9904 KPS SALES, LLC	554237	P	11/15/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	554237	P	11/15/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	450.00	YTD INVOICED		825.00	YTD PAID	75.00
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	554078	P	11/02/23	0011100 0338 9170	REGISTRATION FEES	297.00
	554175	P	11/09/23	0001053 0338 9795	REGISTRATION FEES	128.00
	554175	P	11/09/23	0002053 0338 552JT	REGISTRATION FEES	70.00
VENDOR TOTALS	.00	YTD INVOICED		495.00	YTD PAID	495.00
403 KENTUCKY UTILITIES	554079	P	11/02/23	0842104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	124.84
VENDOR TOTALS	167,605.48	YTD INVOICED		168,030.32	YTD PAID	124.84
406 KENWAY DISTRIBUTORS, INC.	554136	T	11/09/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	3,458.28
	554136	T	11/09/23	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	65.50
VENDOR TOTALS	28,880.73	YTD INVOICED		35,727.37	YTD PAID	3,523.78
379 KMEA	554201	C	11/09/23	0751118 0810 9600	DUES & FEES	40.00
	554201	C	11/09/23	0752818 0673 7800	FEES/REGISTRATIONS (ACTIVI	7.00
	554201	C	11/09/23	1201053 0338 15FX	REGISTRATION FEES	40.00
VENDOR TOTALS	380.00	YTD INVOICED		827.00	YTD PAID	87.00

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5833 KOORSEN FIRE & SECURITY						
	554041	T	11/02/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	0131987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	624.63
	554041	T	11/02/23	0841987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	0851987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	0901987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	1201987 0434	9987 BUILDING REPAIRS & MAINT	.00
	554041	T	11/02/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	.00
					TOTAL FOR 554041	624.63
	554221	T	11/15/23	0011987 0434	9987 BUILDING REPAIRS & MAINT	448.95
VENDOR TOTALS			17,908.93 YTD INVOICED		19,732.51 YTD PAID	1,073.58
429 KROGER						
	554042	T	11/02/23	0001121 0617	9021 FOOD INSTR NON FOOD SERVIC	125.02
	554042	T	11/02/23	0005101 0697	OTHER SUPPLIES & MATERIALS	5.49
	554042	T	11/02/23	0752818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	56.84
	554042	T	11/02/23	0841118 0617	9213 FOOD INSTR NON FOOD SERVIC	78.95
	554042	T	11/02/23	0842104 0610	129K GENERAL SUPPLIES	104.96
	554042	T	11/02/23	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	84.45
	554042	T	11/02/23	0842818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	31.99
	554042	T	11/02/23	0852104 0610	129K GENERAL SUPPLIES	14.98
	554042	T	11/02/23	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	43.92
					TOTAL FOR 554042	546.60
	554137	T	11/09/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	231.22
	554137	T	11/09/23	0752818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	210.75
	554137	T	11/09/23	0755101 0630	FOOD	78.44
	554137	T	11/09/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	76.94
	554137	T	11/09/23	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	169.54
	554137	T	11/09/23	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	16.63
	554137	T	11/09/23	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	41.93
	554137	T	11/09/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	178.17
	554137	T	11/09/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	179.06
	554137	T	11/09/23	9302104 0616	129K FOOD NON INSTR NON FOOD SV	189.00
	554137	T	11/09/23	9302104 0617	129K FOOD INSTR NON FOOD SERVIC	62.45
					TOTAL FOR 554137	1,434.13
	554222	T	11/15/23	0002118 0680	027IB WELFARE (FOOD/CLOTHES/UTIL	250.93
	554222	T	11/15/23	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	53.10
	554222	T	11/15/23	0902540 0616	7125S FOOD NON INSTR NON FOOD SV	13.78
VENDOR TOTALS			8,704.05 YTD INVOICED		17,960.91 YTD PAID	2,298.54
11366 EMILY KUEBLER						
	554238	P	11/15/23	0001121 0617	9021 FOOD INSTR NON FOOD SERVIC	250.00
VENDOR TOTALS			.00 YTD INVOICED		250.00 YTD PAID	250.00
6809 KAAC						
	554080	P	11/02/23	0001053 0338	9023 REGISTRATION FEES	225.00

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VENDOR TOTALS	.00	YTD INVOICED		225.00	YTD PAID	225.00
7518 LEARNING A-Z	554205	C	11/09/23	0902118 0610 310J	GENERAL SUPPLIES	396.00
VENDOR TOTALS	.00	YTD INVOICED		396.00	YTD PAID	396.00
2427 LEARNING ALLY, INC	554081	P	11/02/23	4902027 0653 310JN	SOFTWARE-TECHNOLOGY RELATE	1,899.00
VENDOR TOTALS	.00	YTD INVOICED		1,899.00	YTD PAID	1,899.00
3765 LEXINGTON CHILDREN'S THEATRE	554239	P	11/15/23	1202519 0673 7254S	STUDENT REGISTRATIONS	544.00
VENDOR TOTALS	.00	YTD INVOICED		1,880.00	YTD PAID	544.00
10000 LEXINGTON COUNSELING AND PSYCHIATRY, PLLC	554082	P	11/02/23	0001030 0338 9930	REGISTRATION FEES	190.00
VENDOR TOTALS	.00	YTD INVOICED		190.00	YTD PAID	190.00
7769 LIFE ADVENTURE CENTER	554122	C	11/02/23	1202118 0322 552KS	EDUCATION CONSULTANT	1,960.00
	554206	C	11/09/23	0001053 0322 9190	EDUCATION CONSULTANT	2,722.22
	554206	C	11/09/23	0132179 0322 310J	EDUCATION CONSULTANT	176.84
	554206	C	11/09/23	0132179 0322 310K	EDUCATION CONSULTANT	100.94
VENDOR TOTALS	4,895.00	YTD INVOICED		12,255.00	YTD PAID	4,960.00
4388 LOWE'S COMPANY	554176	P	11/09/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	462.79
	554176	P	11/09/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	195.10
					TOTAL FOR 554176	657.89
	554240	P	11/15/23	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	496.98
VENDOR TOTALS	2,581.50	YTD INVOICED		4,315.68	YTD PAID	1,154.87
12055 LUMOS INFORMATION SERVICES LLC	554083	P	11/02/23	0851118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	1,110.21
VENDOR TOTALS	.00	YTD INVOICED		1,110.21	YTD PAID	1,110.21
3220 MAIN STREET ACE HARDWARE	554084	P	11/02/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	276.63
	554177	P	11/09/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	115.58
	554241	P	11/15/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	140.01
VENDOR TOTALS	1,336.79	YTD INVOICED		2,563.98	YTD PAID	532.22

WOODFORD COUNTY PUBLIC SCHOOLS



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8597 MARTIN'S SANITATION SERVICE, INC.	554207	C	11/09/23	0851025 0421 9399	SANITATION SERVICE	260.00
VENDOR TOTALS	.00	YTD INVOICED		520.00	YTD PAID	260.00
10436 SARA MARTIN	554043	T	11/02/23	0851077 0580 9600	TRAVEL	75.90
VENDOR TOTALS	71.28	YTD INVOICED		230.92	YTD PAID	75.90
11639 MARTINS PRODUCE SUPPLIES LLC	554085	P	11/02/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	3,567.40
VENDOR TOTALS	.00	YTD INVOICED		3,567.40	YTD PAID	3,567.40
5687 CLAY MATTINGLY	554044	T	11/02/23	0002053 0580 552JS	TRAVEL	212.04
VENDOR TOTALS	217.96	YTD INVOICED		430.00	YTD PAID	212.04
10472 MCGLOSSON FARMS LLC	554086	P	11/02/23	0505101 0630	FOOD	191.35
	554086	P	11/02/23	0755101 0630	FOOD	191.33
	554086	P	11/02/23	0845101 0630	FOOD	191.33
	554086	P	11/02/23	0855101 0630	FOOD	191.33
	554086	P	11/02/23	0905101 0630	FOOD	191.33
	554086	P	11/02/23	1205101 0630	FOOD	191.33
VENDOR TOTALS	.00	YTD INVOICED		1,484.00	YTD PAID	1,148.00
9644 MCGRAW-HILL EDUCATION INC.	554178	P	11/09/23	0001121 0643 9021	SUPPLEMENTARY BKS/STUDY GU	7,121.03
	554178	P	11/09/23	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	7,418.25
VENDOR TOTALS	10,217.20	YTD INVOICED		24,756.48	YTD PAID	14,539.28
8561 MCKINNEY PAINTING INC.	554179	P	11/09/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	40,276.00
VENDOR TOTALS	.00	YTD INVOICED		40,276.00	YTD PAID	40,276.00
10668 METRO FIBERNET LLC	554138	T	11/09/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	765.45
	554138	T	11/09/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	846.04
	554138	T	11/09/23	0131987 0533 9987	ON-LINE NETWORK	765.46
	554138	T	11/09/23	0501987 0533 9987	ON-LINE NETWORK	846.04
	554138	T	11/09/23	0751987 0533 9987	ON-LINE NETWORK	846.04
	554138	T	11/09/23	0841987 0533 9987	ON-LINE NETWORK	846.04
	554138	T	11/09/23	0851987 0533 9987	ON-LINE NETWORK	846.04
	554138	T	11/09/23	0901987 0533 9987	ON-LINE NETWORK	846.04
	554138	T	11/09/23	1201987 0533 9987	ON-LINE NETWORK	846.04

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	554138	T	11/09/23	9011091 0533 9901	ON-LINE NETWORK	765.46
VENDOR TOTALS	24,655.95	YTD INVOICED		41,093.25	YTD PAID	8,218.65
11502 AMANDA MILBY	554223	T	11/15/23	0011099 0580 9099	TRAVEL	67.89
VENDOR TOTALS	.00	YTD INVOICED		67.89	YTD PAID	67.89
8984 MILLENNIUM LEARNING CONCEPTS	554242	P	11/15/23	0851053 0335 9190	OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
10155 MILLER'S AUTO BODY REPAIR LLC	554087	P	11/02/23	9011096 0435 9901	VEHICLE REPAIR & MAINT	562.50
	554087	P	11/02/23	9011096 0697 9901	OTHER SUPPLIES & MATERIALS	171.00
VENDOR TOTALS	.00	YTD INVOICED		733.50	YTD PAID	733.50
12067 KRIS MILLER	554088	P	11/02/23	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
5388 AMANDA MOFFETT	554045	T	11/02/23	0002124 0580 345J	TRAVEL	168.19
VENDOR TOTALS	.00	YTD INVOICED		168.19	YTD PAID	168.19
9600 MARY KATHERINE MOORE	554139	T	11/09/23	0001119 0580 9022	TRAVEL	90.54
VENDOR TOTALS	115.11	YTD INVOICED		336.23	YTD PAID	90.54
2143 NIMCO	554180	P	11/09/23	9302104 0610 129K	GENERAL SUPPLIES	281.05
VENDOR TOTALS	.00	YTD INVOICED		363.70	YTD PAID	281.05
11519 NITRO USA, INC.	554181	P	11/09/23	0011080 0610 9080	GENERAL SUPPLIES	1,814.00
VENDOR TOTALS	.00	YTD INVOICED		2,784.00	YTD PAID	1,814.00
8332 OLD TOWN VIOLINS, LLC	554243	P	11/15/23	0851262 0643 9030	SUPPLEMENTARY BKS/STUDY GU	1,018.55
	554243	P	11/15/23	0851262 0694 9030	EQUIPMENT SUPPLIES	5,019.45
VENDOR TOTALS	2,780.00	YTD INVOICED		8,818.00	YTD PAID	6,038.00

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11535 RONALD E OWENS III	554182	P	11/09/23	0842104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	.00	YTD INVOICED		200.00	YTD PAID	200.00
11217 PANERA BREAD	554089	P	11/02/23	0901053 0616 9600	FOOD NON INSTR NON FOOD SV	52.47
	554089	P	11/02/23	1201053 0616 9600	FOOD NON INSTR NON FOOD SV	52.47
VENDOR TOTALS	3,129.15	YTD INVOICED		3,234.09	YTD PAID	104.94
8761 J&P PARK AQUISITIONS, INC.	554244	P	11/15/23	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	266.70
VENDOR TOTALS	.00	YTD INVOICED		266.70	YTD PAID	266.70
9965 PARSONS COUNSELING, LLC.	554090	P	11/02/23	0001121 0338 9022	REGISTRATION FEES	520.00
VENDOR TOTALS	.00	YTD INVOICED		520.00	YTD PAID	520.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	554091	P	11/02/23	0845101 0630	FOOD	1,062.66
	554183	P	11/09/23	0845101 0630	FOOD	954.03
VENDOR TOTALS	9,300.57	YTD INVOICED		16,706.75	YTD PAID	2,016.69
3622 POSITIVE PROMOTIONS, INC.	554121	C	11/02/23	9011091 0643 9901	SUPPLEMENTARY BKS/STUDY GU	2,789.80
	554121	C	11/02/23	9011096 0538 9901	SHIPPING/DELIVERY/FREIGHT	320.83
VENDOR TOTALS	.00	YTD INVOICED		3,110.63	YTD PAID	3,110.63
12102 PRO ACOUSTICS LLC	554092	P	11/02/23	0842825 0433 7830	EQUIPMENT REPAIR & MAINT	1,670.00
VENDOR TOTALS	.00	YTD INVOICED		1,670.00	YTD PAID	1,670.00
1534 PRO-ED, INC.	554093	P	11/02/23	0002121 0643 337J	SUPPLEMENTARY BKS/STUDY GU	6,151.20
VENDOR TOTALS	160.60	YTD INVOICED		6,311.80	YTD PAID	6,151.20
8399 TRACY PROBST	554140	T	11/09/23	0842017 0580 106K	TRAVEL	120.00
VENDOR TOTALS	32.48	YTD INVOICED		152.48	YTD PAID	120.00
9275 COURTNEY QUIRE	554141	T	11/09/23	0005101 0580	TRAVEL	107.46

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VENDOR TOTALS	186.90	YTD INVOICED		516.45	YTD PAID	107.46
8544 TEHA REDEKER	554046	T	11/02/23	0005101 0580	TRAVEL	188.51
VENDOR TOTALS	170.54	YTD INVOICED		573.48	YTD PAID	188.51
9999 REFUND PARENT MONEY	554094	P	11/02/23	084210 1790	7529 OTHER STUDENT ACTIVITY INC	80.00
	554095	P	11/02/23	110 1310	TUITION FROM INDIVIDUALS	375.00
	554184	P	11/09/23	075250 1740	7253S STUDENT FEES	20.00
	554185	P	11/09/23	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	53.25
VENDOR TOTALS	1,243.26	YTD INVOICED		1,994.51	YTD PAID	528.25
10925 REPLICA SCREENPRINTING	554096	P	11/02/23	0842104 0610	129K GENERAL SUPPLIES	87.00
	554096	P	11/02/23	9302104 0610	129K GENERAL SUPPLIES	127.10
VENDOR TOTALS	.00	YTD INVOICED		214.10	YTD PAID	214.10
8837 REPUBLIC SERVICES	554047	T	11/02/23	0001987 0421	9987 SANITATION SERVICE	41.22
	554047	T	11/02/23	0131987 0421	9987 SANITATION SERVICE	82.44
	554047	T	11/02/23	0501987 0421	9987 SANITATION SERVICE	633.16
	554047	T	11/02/23	0751987 0421	9987 SANITATION SERVICE	329.77
	554047	T	11/02/23	0841987 0421	9987 SANITATION SERVICE	824.43
	554047	T	11/02/23	0851987 0421	9987 SANITATION SERVICE	824.43
	554047	T	11/02/23	0901987 0421	9987 SANITATION SERVICE	329.77
	554047	T	11/02/23	1201987 0421	9987 SANITATION SERVICE	329.77
	554047	T	11/02/23	9011987 0421	9987 SANITATION SERVICE	82.44
VENDOR TOTALS	11,944.57	YTD INVOICED		18,899.43	YTD PAID	3,477.43
11472 RETHINK AUTISM, INC.	554186	P	11/09/23	0001121 0533	9021 ON-LINE NETWORK SERVICES	4,500.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
11269 CONNER RICHARDSON	554048	T	11/02/23	0842118 0580	473GP TRAVEL	504.40
	554142	T	11/09/23	0001121 0580	9021 TRAVEL	220.00
	554142	T	11/09/23	0842017 0580	106K TRAVEL	160.00
VENDOR TOTALS	24.36	YTD INVOICED		908.76	YTD PAID	884.40
2316 RILEY OIL COMPANY	554097	P	11/02/23	9011096 0661	9901 LUBRICANTS	1,511.99

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VENDOR TOTALS	968.70	YTD INVOICED		3,752.52	YTD PAID	1,511.99
2610 ROBINSON OIL CO, INC.						
	554049	T	11/02/23	9011096 0626	9901 GASOLINE	1,491.54
	554049	T	11/02/23	9011096 0627	9901 DIESEL FUEL	5,072.05
					TOTAL FOR 554049	6,563.59
	554143	T	11/09/23	9011096 0626	9901 GASOLINE	397.55
	554143	T	11/09/23	9011096 0627	9901 DIESEL FUEL	4,729.36
					TOTAL FOR 554143	5,126.91
	554224	T	11/15/23	9011096 0627	9901 DIESEL FUEL	2,580.68
VENDOR TOTALS	41,269.56	YTD INVOICED		69,834.81	YTD PAID	14,271.18
12081 ROMAINE ELECTRIC CORP						
	554098	P	11/02/23	9011096 0663	9901 REPAIR PARTS	385.51
VENDOR TOTALS	.00	YTD INVOICED		385.51	YTD PAID	385.51
10599 ROSSTARRANT ARCHITECTS, INC						
	554144	T	11/09/23	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	32,628.97
	554144	T	11/09/23	0843610 0346	8023 ARCHECTUR & ENGINEERING SV	5,798.05
					TOTAL FOR 554144	38,427.02
	554225	T	11/15/23	0503603 0346	8024 ARCHECTUR & ENGINEERING SV	8,738.85
	554225	T	11/15/23	0503603 0810	8024 DUES & FEES	247.45
	554225	T	11/15/23	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	6,021.62
	554225	T	11/15/23	0903603 0346	8024 ARCHECTUR & ENGINEERING SV	3,745.22
	554225	T	11/15/23	0903603 0810	8024 DUES & FEES	106.05
VENDOR TOTALS	70,118.27	YTD INVOICED		242,326.45	YTD PAID	57,286.21
8148 S&ME, INC.						
	554050	T	11/02/23	0843610 0349	8019B OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
646 SCHOOL SPECIALTY LLC						
	554119	C	11/02/23	1202001 0610	135K GENERAL SUPPLIES	283.03
	554204	C	11/09/23	0851118 0610	9600 GENERAL SUPPLIES	249.55
VENDOR TOTALS	5,595.58	YTD INVOICED		7,257.36	YTD PAID	532.58
2662 SHERWIN-WILLIAMS						
	554187	P	11/09/23	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	46.79
VENDOR TOTALS	735.62	YTD INVOICED		926.99	YTD PAID	46.79
9359 KELLY SIMPSON						
	554145	T	11/09/23	0001314 0580	9314 TRAVEL	8.92

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VENDOR TOTALS	.00	YTD INVOICED		8.92	YTD PAID	8.92
9613 THE LITERACY STORE	554188	P	11/09/23	1201118 0338 9600	REGISTRATION FEES	169.00
VENDOR TOTALS	747.00	YTD INVOICED		2,347.00	YTD PAID	169.00
10464 ELIZABETH SMITHER	554099	P	11/02/23	0001043 0349 9021	OTHER PROFESSIONAL SERVICE	450.00
VENDOR TOTALS	.00	YTD INVOICED		450.00	YTD PAID	450.00
5516 SNA	554100	P	11/02/23	0005101 0810	DUES & FEES	106.00
VENDOR TOTALS	530.00	YTD INVOICED		656.00	YTD PAID	106.00
7092 SOLUTION TREE, LLC	554101	P	11/02/23	0002053 0335 473GL	OTHER PROFESSIONAL CONSULT	10,400.00
VENDOR TOTALS	.00	YTD INVOICED		10,400.00	YTD PAID	10,400.00
6320 SOUTHERN BELLE DAIRY	554102	P	11/02/23	0505101 0635	MILK	1,356.60
	554102	P	11/02/23	0755101 0635	MILK	621.04
	554102	P	11/02/23	0845101 0635	MILK	624.69
	554102	P	11/02/23	0855101 0635	MILK	1,258.66
	554102	P	11/02/23	0905101 0635	MILK	998.35
	554102	P	11/02/23	1205101 0635	MILK	1,180.52
					TOTAL FOR 554102	6,039.86
	554189	P	11/09/23	0505101 0635	MILK	222.24
	554189	P	11/09/23	0755101 0635	MILK	927.29
	554189	P	11/09/23	0845101 0635	MILK	588.15
	554189	P	11/09/23	0855101 0635	MILK	253.62
	554189	P	11/09/23	0905101 0635	MILK	280.02
					TOTAL FOR 554189	2,271.32
	554245	P	11/15/23	0505101 0635	MILK	502.26
	554245	P	11/15/23	0755101 0635	MILK	161.98
	554245	P	11/15/23	0845101 0635	MILK	306.41
	554245	P	11/15/23	0855101 0635	MILK	474.62
	554245	P	11/15/23	0905101 0635	MILK	116.79
VENDOR TOTALS	23,259.04	YTD INVOICED		47,424.28	YTD PAID	9,873.24
10175 SPHERO, INC.	554103	P	11/02/23	0502118 0650 162J	SUPPLIES-TECHNOLOGY RELATE	63.35
	554103	P	11/02/23	0502118 0651 162J	SUPPLIES-TECH DEVICES	749.75
	554103	P	11/02/23	0752118 0650 162J	SUPPLIES-TECHNOLOGY RELATE	63.37
	554103	P	11/02/23	0752118 0651 162J	SUPPLIES-TECH DEVICES	749.75
	554103	P	11/02/23	0902118 0650 162J	SUPPLIES-TECHNOLOGY RELATE	63.37

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	554103	P	11/02/23	0902118 0651	162J SUPPLIES-TECH DEVICES	749.75
	554103	P	11/02/23	1202118 0650	162J SUPPLIES-TECHNOLOGY RELATE	63.37
	554103	P	11/02/23	1202118 0651	162J SUPPLIES-TECH DEVICES	749.75
VENDOR TOTALS	.00	YTD INVOICED		3,252.46	YTD PAID	3,252.46
11271 STAPLES CONTRACT & COMMERCIAL LLC	554051	T	11/02/23	0841118 0610	9234 GENERAL SUPPLIES	100.16
VENDOR TOTALS	6,176.48	YTD INVOICED		7,094.38	YTD PAID	100.16
12068 TYLER STORCK	554104	P	11/02/23	0842825 0810	7830 DUES & FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
8951 SUMMERS MCCRARY AND SPARKS, PSC	554190	P	11/09/23	0011071 0342	9071 AUDITING SERVICES	2,400.00
VENDOR TOTALS	11,675.00	YTD INVOICED		16,175.00	YTD PAID	2,400.00
9517 SUNBELT RENTALS, INC	554105	P	11/02/23	0841987 0449	9987 RENTAL-OTHER	290.80
VENDOR TOTALS	16,954.30	YTD INVOICED		18,322.65	YTD PAID	290.80
8445 SWEETWATER SOUND, INC.	554106	P	11/02/23	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	1,499.00
VENDOR TOTALS	739.00	YTD INVOICED		3,390.95	YTD PAID	1,499.00
12011 ROBIN TAYLOR	554146	T	11/09/23	0002053 0580	552JS TRAVEL	207.88
VENDOR TOTALS	174.28	YTD INVOICED		382.16	YTD PAID	207.88
11634 THERAPY NOTES, LLC	554246	P	11/15/23	0001121 0533	9022 ON-LINE NETWORK SERVICES	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
11008 AUDRA TODD	554191	P	11/09/23	51 6104	PETTY CASH	200.00
VENDOR TOTALS	100.00	YTD INVOICED		300.00	YTD PAID	200.00
5541 TOSHIBA BUSINESS SOLUTIONS	554147	T	11/09/23	0001052 0444	9190 COPIER RENTAL	13.64
	554147	T	11/09/23	0001121 0444	9021 COPIER RENTAL	13.64
	554147	T	11/09/23	0002001 0444	135K COPIER RENTAL	6.82
	554147	T	11/09/23	0005101 0444	COPIER RENTAL	13.64

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	554147	T	11/09/23	0005203 0444	9062 COPIER RENTAL	6.82
	554147	T	11/09/23	0011075 0444	9075 COPIER RENTAL	13.64
	554147	T	11/09/23	0011080 0444	9080 COPIER RENTAL	13.64
	554147	T	11/09/23	0011099 0444	9099 COPIER RENTAL	13.64
	554147	T	11/09/23	0011100 0444	9170 COPIER RENTAL	13.64
	554147	T	11/09/23	0131179 0444	9013 COPIER RENTAL	27.28
	554147	T	11/09/23	0501118 0444	9600 COPIER RENTAL	40.92
	554147	T	11/09/23	0751118 0444	9600 COPIER RENTAL	40.92
	554147	T	11/09/23	0841077 0444	9200 COPIER RENTAL	13.64
	554147	T	11/09/23	0841118 0444	9200 COPIER RENTAL	68.20
	554147	T	11/09/23	0851118 0444	9600 COPIER RENTAL	54.56
	554147	T	11/09/23	0901118 0444	9600 COPIER RENTAL	40.80
	554147	T	11/09/23	1201118 0444	9600 COPIER RENTAL	40.92
	554147	T	11/09/23	9011091 0444	9901 COPIER RENTAL	13.64
VENDOR TOTALS	203.30	YTD INVOICED		2,078.30	YTD PAID	450.00
6301 SUSAN TRACY						
	554148	T	11/09/23	0001052 0580	9190 TRAVEL	114.49
VENDOR TOTALS	1,030.97	YTD INVOICED		1,248.75	YTD PAID	114.49
5927 UNITED REFRIGERATION INC.						
	554107	P	11/02/23	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	374.54
VENDOR TOTALS	2,938.89	YTD INVOICED		5,078.25	YTD PAID	374.54
6719 UNITED RENTALS						
	554192	P	11/09/23	0841118 0442	9200 EQUIPMENT & VEHICLE RENT	490.00
VENDOR TOTALS	1,439.38	YTD INVOICED		2,419.38	YTD PAID	490.00
695 UNITED PARCEL SERVICE						
	554193	P	11/09/23	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	150.00
VENDOR TOTALS	270.00	YTD INVOICED		660.00	YTD PAID	150.00
6392 US FOOD SERVICE INC.						
	554149	T	11/09/23	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	549.21
	554149	T	11/09/23	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	122.03
	554149	T	11/09/23	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	305.12
	554149	T	11/09/23	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	244.09
VENDOR TOTALS	1,251.87	YTD INVOICED		6,326.09	YTD PAID	1,220.45
9827 VELVET ICE CREAM COMPANY INC.						
	554052	T	11/02/23	0905101 0630	FOOD	256.80
	554226	T	11/15/23	0845101 0630	FOOD	326.40
	554226	T	11/15/23	0855101 0630	FOOD	388.80

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VENDOR TOTALS	2,287.20	YTD INVOICED		3,873.60	YTD PAID	972.00
11675 VERSAILLES LAWN CARE, LLC						
	554194	P	11/09/23	0011987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	0131987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	0501987 0424	9987 CONTRACT GROUNDS SERVICE	378.00
	554194	P	11/09/23	0751987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	0841987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	0851987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	0901987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
	554194	P	11/09/23	1201987 0424	9987 CONTRACT GROUNDS SERVICE	42.00
VENDOR TOTALS	23,144.00	YTD INVOICED		34,805.05	YTD PAID	672.00
703 VERSAILLES MUNICIPAL UTILITIES						
	554195	P	11/09/23	0902818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	99.18
VENDOR TOTALS	19,993.22	YTD INVOICED		20,092.40	YTD PAID	99.18
3610 VERSAILLES POLICE DEPT						
	554108	P	11/02/23	0841025 0347	9299 SECURITY SERVICES	143.29
	554108	P	11/02/23	0841025 0347FB	9299 SECURITY SERVICES	179.11
	554108	P	11/02/23	0842535 0347	7216S SECURITY SERVICES	419.73
	554108	P	11/02/23	0851025 0347	9399 SECURITY SERVICES	165.24
VENDOR TOTALS	76,804.33	YTD INVOICED		80,671.39	YTD PAID	907.37
702 VERSAILLES PRINTING CO.						
	554109	P	11/02/23	0001314 0349	9314 OTHER PROFESSIONAL SERVICE	400.00
	554109	P	11/02/23	0851118 0610	9600 GENERAL SUPPLIES	200.00
	554109	P	11/02/23	0901118 0610	9600 GENERAL SUPPLIES	270.00
					TOTAL FOR 554109	870.00
	554247	P	11/15/23	0011075 0559	9075 OTHER PRINTING	300.00
	554247	P	11/15/23	0011075 0610	9075 GENERAL SUPPLIES	75.00
	554247	P	11/15/23	0501077 0559	9600 OTHER PRINTING	560.00
VENDOR TOTALS	3,324.00	YTD INVOICED		5,676.00	YTD PAID	1,805.00
12104 VERSAILLES SCHOOL APARTMENTS LLLP						
	554110	P	11/02/23	0842104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	.00	YTD INVOICED		200.00	YTD PAID	200.00
11277 CARLOS VILLANUEVA VILLACORTA						
	554150	T	11/09/23	0001987 0580	9987 TRAVEL	42.70
VENDOR TOTALS	112.98	YTD INVOICED		147.04	YTD PAID	42.70
11014 VIVACITY TECH PBC						
	554111	P	11/02/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	1,350.00

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VENDOR TOTALS	15,125.00	YTD INVOICED		20,745.00	YTD PAID	1,350.00
11534 RAEGAN WAY	554151	T	11/09/23	1205203 0580 9062	TRAVEL	168.13
VENDOR TOTALS	.00	YTD INVOICED		308.92	YTD PAID	168.13
6575 GARET WELLS	554152	T	11/09/23	0001029 0580 9029	TRAVEL	48.71
	554152	T	11/09/23	0011099 0580 9099	TRAVEL	48.71
VENDOR TOTALS	493.81	YTD INVOICED		725.27	YTD PAID	97.42
11454 WHOLE PHONICS, INC.	554112	P	11/02/23	0902118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	5,343.14
VENDOR TOTALS	.00	YTD INVOICED		5,343.14	YTD PAID	5,343.14
11591 KATHRYN WILSON	554113	P	11/02/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	2,569.84
	554113	P	11/02/23	0011080 0580 9080	TRAVEL	87.76
					TOTAL FOR 554113	2,657.60
	554248	P	11/15/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	2,430.00
	554248	P	11/15/23	0011080 0580 9080	TRAVEL	257.60
VENDOR TOTALS	11,862.68	YTD INVOICED		19,925.48	YTD PAID	5,345.20
9683 RYAN WILSON	554053	T	11/02/23	0002053 0580 552JS	TRAVEL	203.28
VENDOR TOTALS	266.88	YTD INVOICED		470.16	YTD PAID	203.28
7088 WINDSTREAM COMMUNICATIONS	554114	P	11/02/23	0001001 0532 135X	TELEPHONE	26.14
	554114	P	11/02/23	0005203 0532 9062	TELEPHONE	26.14
	554114	P	11/02/23	0011087 0532 9987	TELEPHONE	375.50
	554114	P	11/02/23	0851987 0532 9987	TELEPHONE	43.76
	554114	P	11/02/23	0901987 0532 9987	TELEPHONE	57.97
	554114	P	11/02/23	9011091 0532 9901	TELEPHONE	52.31
VENDOR TOTALS	4,017.08	YTD INVOICED		6,254.96	YTD PAID	581.82
10538 WISEWAY SUPPLY	554115	P	11/02/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	86.55
	554196	P	11/09/23	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	205.96
VENDOR TOTALS	7,189.19	YTD INVOICED		8,237.50	YTD PAID	292.51
9530 WESTERN KY UNIVERSITY	554197	P	11/09/23	0841918 0644 9918	TEXTBOOKS	1,980.00

PAID INVOICES REPORT

WARRANT: 202311

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		1,980.00	YTD PAID		1,980.00
920 WOODFORD CO. PARKS & RECREATION	554116	P	11/02/23	0841025 0433 9299	EQUIPMENT REPAIR & MAINT		2,040.00
VENDOR TOTALS	939.50	YTD INVOICED		6,183.50	YTD PAID		2,040.00
2887 WOODFORD CO. SHERIFF	554198	P	11/09/23	0011071 0311 9071	TAX COLLECTION FEES		339,331.34
VENDOR TOTALS	.00	YTD INVOICED		341,958.09	YTD PAID		339,331.34
1256 WOODFORD FEED CO., INC.	554249	P	11/15/23	0001987 0623 9987	BOTTLED GAS		25.08
	554249	P	11/15/23	9011096 0623 9901	BOTTLED GAS		25.09
VENDOR TOTALS	.00	YTD INVOICED		72.17	YTD PAID		50.17
11006 ZIEGLER TIRE & SUPPLY	554117	P	11/02/23	9011096 0662 9901	TIRES & TUBES		6,559.00
VENDOR TOTALS	5,917.00	YTD INVOICED		12,476.00	YTD PAID		6,559.00
12035 ZONAR SYSTEMS INC	554199	P	11/09/23	9012096 0650 554GS	SUPPLIES-TECHNOLOGY RELATE		12,150.00
VENDOR TOTALS	.00	YTD INVOICED		43,427.19	YTD PAID		12,150.00
					REPORT TOTALS		1,181,362.40
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS		134	1,019,873.54
				TOTAL EFT TRANSFERS		63	147,327.47

PAID INVOICES REPORT

WARRANT: 202311HS

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.	554006	T	11/02/23	0842540 0610 7125S	GENERAL SUPPLIES	39.97
VENDOR TOTALS	91,740.44	YTD INVOICED		135,008.67	YTD PAID	39.97
10810 BETHLEHEM HIGH SCHOOL	554009	P	11/02/23	0842525 0673 7406S	STUDENT REGISTRATIONS	133.00
VENDOR TOTALS	.00	YTD INVOICED		133.00	YTD PAID	133.00
5535 CROWN TROPHY	554214	C	11/15/23	0842525 0674 7360S	AWARDS	512.00
VENDOR TOTALS	4,019.10	YTD INVOICED		7,029.23	YTD PAID	512.00
12105 DIADEM SPORTS LLC	554209	P	11/15/23	0842525 0675 7380S	ORGANIZTN SUPPLIES (ACTIVI	400.00
VENDOR TOTALS	.00	YTD INVOICED		400.00	YTD PAID	400.00
10920 DOVE DESIGNS INC	554010	P	11/02/23	0842525 0893 7529S	UNIFORMS	801.96
VENDOR TOTALS	.00	YTD INVOICED		801.96	YTD PAID	801.96
9052 FREEDOM TOURS LLC	554210	P	11/15/23	0842535 0895 7217S	OTHER STUDENT TRAVEL	17,000.00
VENDOR TOTALS	.00	YTD INVOICED		17,522.00	YTD PAID	17,000.00
11631 GAME ONE	554211	P	11/15/23	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	406.21
VENDOR TOTALS	20,398.89	YTD INVOICED		28,544.07	YTD PAID	406.21
3043 J. W. PEPPER OF DETROIT	554007	T	11/02/23	0842535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	171.23
VENDOR TOTALS	1,531.54	YTD INVOICED		2,050.80	YTD PAID	171.23
10868 KENTUCKY SWIMMING INC	554011	P	11/02/23	0842525 0810 7375S	DUES & FEES	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
429 KROGER	554008	T	11/02/23	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	62.94
	554008	T	11/02/23	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	13.97
					TOTAL FOR 554008	76.91
	554208	T	11/15/23	0842525 0616 7330S	FOOD NON INSTR NON FOOD SV	209.41
	554208	T	11/15/23	0842525 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	74.88

PAID INVOICES REPORT

WARRANT: 202311HS

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	8,704.05	YTD INVOICED		17,960.91	YTD PAID	361.20
11880 LEANFEAST	554012	P	11/02/23	0842525 0616 7340S	FOOD NON INSTR NON FOOD SV	740.00
VENDOR TOTALS	2,980.00	YTD INVOICED		5,940.00	YTD PAID	740.00
12029 JASON MONCER	554212	P	11/15/23	0842525 0672 7330S	PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
7725 MUSIC THEATRE INTERNATIONAL	554013	P	11/02/23	0841118 0449 9222	RENTAL-OTHER	2,500.00
	554013	P	11/02/23	0842535 0675 7431S	ORGANIZTN SUPPLIES (ACTIVI	727.30
VENDOR TOTALS	.00	YTD INVOICED		5,224.30	YTD PAID	3,227.30
559 RIHERDS COM LLC	554014	P	11/02/23	0842525 0674 7340S	AWARDS	95.27
VENDOR TOTALS	.00	YTD INVOICED		95.27	YTD PAID	95.27
11393 UNIVERSAL CHEERLEADERS ASSOCIATION	554213	P	11/15/23	0842525 0673 7325S	STUDENT REGISTRATIONS	5,500.00
VENDOR TOTALS	17,080.00	YTD INVOICED		25,582.00	YTD PAID	5,500.00
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC	554015	P	11/02/23	0842525 0616 7340S	FOOD NON INSTR NON FOOD SV	550.00
VENDOR TOTALS	296.21	YTD INVOICED		846.21	YTD PAID	550.00
REPORT TOTALS						30,688.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	29,603.74
TOTAL EFT TRANSFERS	4	572.40

PAID INVOICES REPORT

WARRANT: 202311MS

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.	554016	T	11/02/23	0852525 0671	7300S ITEMS FOR RESALE	33.29
	554016	T	11/02/23	0852525 0694	7390S EQUIPMENT SUPPLIES	112.56
					TOTAL FOR 554016	145.85
	554123	T	11/09/23	0852525 0675	7310S ORGANIZTN SUPPLIES (ACTIVI	559.93
VENDOR TOTALS	91,740.44	YTD INVOICED		135,008.67	YTD PAID	705.78
10134 BONDURANT MIDDLE SCHOOL	554020	P	11/02/23	0852525 0679G	7300S SHARED GATE RCPT DISTRIBUT	381.50
VENDOR TOTALS	250.00	YTD INVOICED		631.50	YTD PAID	381.50
5535 CROWN TROPHY	554028	C	11/02/23	0852525 0674	7320S AWARDS	467.60
VENDOR TOTALS	4,019.10	YTD INVOICED		7,029.23	YTD PAID	467.60
5711 GORDON FOOD SERVICE, INC.	554017	T	11/02/23	0852525 0671	7300S ITEMS FOR RESALE	268.52
VENDOR TOTALS	313,206.12	YTD INVOICED		313,678.23	YTD PAID	268.52
3043 J. W. PEPPER OF DETROIT	554018	T	11/02/23	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	137.89
VENDOR TOTALS	1,531.54	YTD INVOICED		2,050.80	YTD PAID	137.89
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION	554021	P	11/02/23	0852525 0679G	7300S SHARED GATE RCPT DISTRIBUT	206.80
VENDOR TOTALS	300.00	YTD INVOICED		506.80	YTD PAID	206.80
429 KROGER	554019	T	11/02/23	0852535 0675	7205S ORGANIZTN SUPPLIES (ACTIVI	136.15
	554124	T	11/09/23	0852525 0671	7300S ITEMS FOR RESALE	14.32
VENDOR TOTALS	8,704.05	YTD INVOICED		17,960.91	YTD PAID	150.47
10528 KENTUCKY YOUTH SOFTBALL INC	554022	P	11/02/23	0852525 0672	7365S PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		3,000.00	YTD PAID	1,000.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	554023	P	11/02/23	0852525 0671	7300S ITEMS FOR RESALE	780.83
VENDOR TOTALS	9,300.57	YTD INVOICED		16,706.75	YTD PAID	780.83
11742 ROCKCASTLE COUNTY BOARD OF EDUCATION	554024	P	11/02/23	0852525 0679G	7340S SHARED GATE RCPT DISTRIBUT	77.55

PAID INVOICES REPORT

WARRANT: 202311MS

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		77.55	YTD PAID	77.55
12065 TEAM CONNECTION INC	554025	P	11/02/23	0852525 0893 7390S UNIFORMS		2,487.80
VENDOR TOTALS	.00	YTD INVOICED		2,487.80	YTD PAID	2,487.80
11149 WEST JESSAMINE HIGH SCHOOL	554026	P	11/02/23	0852525 0679G 7340S SHARED GATE RCPT DISTRIBUT		77.55
VENDOR TOTALS	90.00	YTD INVOICED		167.55	YTD PAID	77.55
920 WOODFORD CO. PARKS & RECREATION	554027	P	11/02/23	0852525 0675 7310S ORGANIZTN SUPPLIES (ACTIVI		604.00
VENDOR TOTALS	939.50	YTD INVOICED		6,183.50	YTD PAID	604.00
REPORT TOTALS						7,346.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	5,616.03
TOTAL EFT TRANSFERS	6	1,262.66

PAID INVOICES REPORT

WARRANT: 202311TC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	554250	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	168,201.00
VENDOR TOTALS	366,894.90	YTD INVOICED		882,593.10	YTD PAID	168,201.00
7733 AIR MECHANICAL SALES	554251	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	40,090.00
VENDOR TOTALS	117,351.00	YTD INVOICED		238,651.00	YTD PAID	40,090.00
11670 BENNETT'S CARPETS, INC	554252	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	37,664.78
VENDOR TOTALS	22,594.05	YTD INVOICED		109,121.63	YTD PAID	37,664.78
11832 BLACKMORE AND GLUNT INC.	554253	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	25,120.00
VENDOR TOTALS	15,760.00	YTD INVOICED		133,490.00	YTD PAID	25,120.00
2869 CENTRAL KENTUCKY GLASS	554254	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	32,039.10
VENDOR TOTALS	.00	YTD INVOICED		35,579.70	YTD PAID	32,039.10
11823 CKG SUPPLY	554255	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	7,212.00
VENDOR TOTALS	.00	YTD INVOICED		37,255.00	YTD PAID	7,212.00
11814 CLAY INGELS COMPANY LLC	554256	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	12,846.48
VENDOR TOTALS	108,235.98	YTD INVOICED		198,476.64	YTD PAID	12,846.48
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC	554257	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	18,880.20
VENDOR TOTALS	.00	YTD INVOICED		37,431.00	YTD PAID	18,880.20
11837 ECKART LLC	554258	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	314,362.81
VENDOR TOTALS	129,674.69	YTD INVOICED		475,235.98	YTD PAID	314,362.81
9786 FAYETTE ELECTRICAL SERVICE, INC.	554259	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	172,693.13
VENDOR TOTALS	393,996.36	YTD INVOICED		699,015.15	YTD PAID	172,693.13
11674 FREI MECHANICAL						

PAID INVOICES REPORT

WARRANT: 202311TC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	554260	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	382,479.98
VENDOR TOTALS	675,739.99	YTD INVOICED		1,440,059.73	YTD PAID	382,479.98
5168 HANSON AGGREGATES MIDWEST, INC.	554261	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	7,930.63
VENDOR TOTALS	82,297.99	YTD INVOICED		109,024.22	YTD PAID	7,930.63
319 HARROD CONCRETE & STONE	554262	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	20,856.00
VENDOR TOTALS	226,957.75	YTD INVOICED		296,803.75	YTD PAID	20,856.00
11813 INDIANA ACQUISITION 2021 LLC	554263	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	1,630.00
VENDOR TOTALS	44,799.00	YTD INVOICED		46,429.00	YTD PAID	1,630.00
10379 L&W SUPPLY CORPORATION	554264	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	8,966.10
VENDOR TOTALS	13,641.37	YTD INVOICED		29,777.62	YTD PAID	8,966.10
11809 L. R. CONSTRUCTION	554265	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	184,147.00
VENDOR TOTALS	331,103.18	YTD INVOICED		530,911.98	YTD PAID	184,147.00
11672 LANDMARK SPRINKLER, INC	554266	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	61,323.75
VENDOR TOTALS	191,781.00	YTD INVOICED		253,104.75	YTD PAID	61,323.75
11811 LEE MASONRY PRODUCTS INC	554267	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	56,554.34
VENDOR TOTALS	250,338.12	YTD INVOICED		383,263.36	YTD PAID	56,554.34
11802 MMI OF KY	554268	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	11,430.40
VENDOR TOTALS	115,010.20	YTD INVOICED		142,088.20	YTD PAID	11,430.40
11667 MASON STRUCTURE, INC	554269	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	285,110.37
VENDOR TOTALS	926,171.55	YTD INVOICED		1,634,180.22	YTD PAID	285,110.37
7201 NEWTECH SYSTEMS, INC.	554270	P	11/15/23	0843610 0450	8019B CONSTRUCTION SERVICES	48,000.00

PAID INVOICES REPORT

WARRANT: 202311TC

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		48,000.00	YTD PAID	48,000.00
1988 PLUMBERS SUPPLY CO.	554271	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	46,111.43
VENDOR TOTALS	50,693.59	YTD INVOICED		149,406.70	YTD PAID	46,111.43
11812 QUIKRETE COMPANIES	554272	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	25,780.50
VENDOR TOTALS	110,191.70	YTD INVOICED		178,387.20	YTD PAID	25,780.50
11666 R.L. CAUDILL CONSTRUCTION , INC	554273	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	61,343.57
VENDOR TOTALS	396,075.64	YTD INVOICED		676,137.14	YTD PAID	61,343.57
11664 RISING SUN DEVELOPING, INC	554274	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	326,033.24
VENDOR TOTALS	1,079,216.45	YTD INVOICED		1,717,187.81	YTD PAID	326,033.24
11801 SITE SUPPLY INC.	554275	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	5,902.84
VENDOR TOTALS	32,192.44	YTD INVOICED		38,095.28	YTD PAID	5,902.84
11668 SLA ENTERPRISES	554276	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	65,528.55
VENDOR TOTALS	210,051.00	YTD INVOICED		333,398.25	YTD PAID	65,528.55
11818 SLA ENTERPRISES LLC	554277	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	78,500.00
VENDOR TOTALS	629,348.00	YTD INVOICED		835,151.00	YTD PAID	78,500.00
11835 SPI LLC	554278	P	11/15/23	0843610 0450 8019B	CONSTRUCTION SERVICES	14,760.03
VENDOR TOTALS	.00	YTD INVOICED		14,760.03	YTD PAID	14,760.03
11102 TRACE CREEK CONSTRUCTION INC.	554279	P	11/15/23	0843610 0450 8023	CONSTRUCTION SERVICES	21,223.00
	554279	P	11/15/23	0843610 0459 8019B	CONSTRUCTION-OTHER	34,104.12
	554279	P	11/15/23	0843610 0810 8019B	DUES & FEES	14,000.00
VENDOR TOTALS	159,877.24	YTD INVOICED		298,531.48	YTD PAID	69,327.12
					REPORT TOTALS	2,590,825.35

PAID INVOICES REPORT

WARRANT: 202311TC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	2,590,825.35

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