

PAID INVOICES REPORT

WARRANT: 202312

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11281 DANNY ADKINS, JR.	126035	11/30/23		20240408	554437	T	12/07/23	0011075 0580 9075	TRAVEL	186.44
	INVOICE: 113023									
VENDOR TOTALS				887.03	YTD INVOICED			1,904.47	YTD PAID	186.44
11287 ADT COMMERCIAL LLC	126130	11/16/23		20242519	554472	P	12/07/23	1201989 0651 9987	SUPPLIES-TECH DEVICES	1,169.50
	INVOICE: 152873957									
VENDOR TOTALS				470.00	YTD INVOICED			5,290.00	YTD PAID	1,169.50
6939 ALLRITE PEST CONTROL	126053	10/03/23		20243067	554438	T	12/07/23	0751987 0425 9987	PEST CONTROL SERVICES	371.74
	INVOICE: 52704									
VENDOR TOTALS				1,529.74	YTD INVOICED			3,188.48	YTD PAID	371.74
7109 NANCY ALSPACH	125999	12/01/23		20240760	554439	T	12/07/23	0001119 0580 9022	TRAVEL	82.10
	INVOICE: 120123									
VENDOR TOTALS				77.24	YTD INVOICED			408.87	YTD PAID	82.10
8611 AMAZON CAPITAL SERVICES, INC.	126109	12/03/23		20243086	554440	T	12/07/23	0501118 0610 9600	GENERAL SUPPLIES	101.04
	INVOICE: 1WWM-Y6VK-TV4V									
126110	12/03/23			20243085	554440	T	12/07/23	0501118 0610 9600	GENERAL SUPPLIES	25.99
	INVOICE: 1WQJ-CCMY-YGG9									
126111	12/04/23			20243117	554440	T	12/07/23	0751118 0610 15FX	GENERAL SUPPLIES	10.70
	INVOICE: 1GJP-6PTJ-6LWJ									
126111	12/04/23			20243117	554440	T	12/07/23	0751118 0650 15FX	SUPPLIES-TECHNOLOGY RELAT	29.48
	INVOICE: 1GJP-6PTJ-6LWJ									
126112	11/10/23			20242616	554440	T	12/07/23	0842017 0694 106K	EQUIPMENT SUPPLIES	139.98
	INVOICE: 19TD-RCKT-713V									
126113	11/05/23			20242616	554440	T	12/07/23	0842017 0694 106K	EQUIPMENT SUPPLIES	1,716.85
	INVOICE: 1NYR-FVY6-H3K7									
126114	11/16/23			20242890	554440	T	12/07/23	0841118 0610 9234	GENERAL SUPPLIES	310.25
	INVOICE: 1CXQ-QN34-7PXV									
126115	11/29/23			20242984	554440	T	12/07/23	0001121 0610 9021	GENERAL SUPPLIES	61.95
	INVOICE: 1QJD-M67L-69KG									
126116	11/29/23			20242994	554440	T	12/07/23	0011098 0610 9098	GENERAL SUPPLIES	42.88
	INVOICE: 1G71-WHPT-1X6R									
126117	11/28/23			20242983	554440	T	12/07/23	0501121 0610 9022	GENERAL SUPPLIES	59.97
	INVOICE: 13MX-R99W-J4MM									
126118	11/29/23			20242982	554440	T	12/07/23	0132118 0650 050JE	SUPPLIES-TECHNOLOGY RELAT	122.92
	INVOICE: 11XT-CR16-7T7K									
126119	11/28/23			20243005	554440	T	12/07/23	0011080 0610 9080	GENERAL SUPPLIES	15.64
	INVOICE: 1QMD-69FW-1RNR									
126120	11/29/23			20243046	554440	T	12/07/23	0851118 0610 9600	GENERAL SUPPLIES	9.08
	INVOICE: 1XQM-DLM1-94HG									

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	126121	11/29/23		20242998	554440	T	12/07/23	0501118 0610	9600 GENERAL SUPPLIES	25.98
	INVOICE:	13WM-M3P9-6DDN								
	126122	11/28/23		20242980	554440	T	12/07/23	0851118 0610	9600 GENERAL SUPPLIES	14.38
	INVOICE:	1H3Y-FRDY-J696								
	126123	12/04/23		20243109	554440	T	12/07/23	1201118 0610	9600 GENERAL SUPPLIES	19.99
	INVOICE:	16j1-mm41-9tmm								
	126134	12/06/23		20243107	554440	T	12/07/23	0752797 0610	310KM GENERAL SUPPLIES	128.16
	INVOICE:	1CKJ-R4QJ-L3FW								
	126135	11/03/23		20242693	554440	T	12/07/23	0011100 0610	9170 GENERAL SUPPLIES	64.95
	INVOICE:	16TM-XJXV-461F								
	126136	11/01/23		20242670	554440	T	12/07/23	0011100 0610	9170 GENERAL SUPPLIES	71.99
	INVOICE:	11NL-TJM6-G6PK								
	126137	10/12/23		20242382	554440	T	12/07/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELAT	29.38
	INVOICE:	171X-N74K-GJLJ								
	126138	10/21/23		20242382	554440	T	12/07/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELAT	427.60
	INVOICE:	1RHM-YFFN-7DJQ								
	126139	11/30/23		20243002	554440	T	12/07/23	0852818 0674	7800 AWARDS	88.00
	INVOICE:	1YDP-XKGV-4NVF								
	126140	12/03/23		20243094	554440	T	12/07/23	0852818 0616	7800 FOOD NON INSTR NON FOOD S	148.90
	INVOICE:	1QRW-3F4V-Y34D								
	126140	12/03/23		20243094	554440	T	12/07/23	0852818 0674	7800 AWARDS	26.99
	INVOICE:	1QRW-3F4V-Y34D								
	126141	12/04/23		20243104	554440	T	12/07/23	0751118 0610	9600 GENERAL SUPPLIES	41.68
	INVOICE:	1H7T-HY3V-CL9D								
	126142	12/03/23		20243106	554440	T	12/07/23	0751118 0610	9600 GENERAL SUPPLIES	48.30
	INVOICE:	199X-16WH-X1K9								
	126143	11/29/23		20243039	554440	T	12/07/23	0011100 0651	9170 SUPPLIES-TECH DEVICES	39.95
	INVOICE:	13DW-CT7R-6DKL								
	126144	11/02/23		20242694	554440	T	12/07/23	0011100 0610	9170 GENERAL SUPPLIES	103.98
	INVOICE:	1P7Y-MYCF-3N64								
	126145	11/21/23		20242919	554440	T	12/07/23	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELAT	43.36
	INVOICE:	1QRG-L9Y6-93VT								
	VENDOR TOTALS			91,740.44	YTD INVOICED			150,790.88	YTD PAID	3,970.32
7149	RYAN ASHER									
	126155	12/03/23		20240183	554441	T	12/07/23	0001052 0580	9190 TRAVEL	163.43
	INVOICE:	120323								
	VENDOR TOTALS			106.06	YTD INVOICED			728.09	YTD PAID	163.43
10527	TERESA E. BAILEY									
	126070	12/05/23		20240488	554442	T	12/07/23	0011098 0580	9098 TRAVEL	212.89
	INVOICE:	120523								
	VENDOR TOTALS			318.34	YTD INVOICED			902.54	YTD PAID	212.89
9995	BLEACHERS AND SEATS.COM									
	126127	10/30/23		20241607	554473	P	12/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	8,490.26
	INVOICE:	KY20230881								

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VENDOR TOTALS		27,648.71 YTD INVOICED			42,888.80 YTD PAID			8,490.26		
1170 BURDINE SECURITY GROUP INC	125977	12/04/23		20240797	554443	T	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	45.00
	INVOICE: 687925									
VENDOR TOTALS		2,528.00 YTD INVOICED			2,718.00 YTD PAID			45.00		
9695 CINTAS CORPORATION	126005	09/19/23		20240238	554474	P	12/07/23	0001987 0697 9987	OTHER SUPPLIES & MATERIAL	200.18
	INVOICE: 5175751427									
	126006	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	378.18
	INVOICE: 9245773734									
	126006	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	25.82
	INVOICE: 9245773734									
	126007	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	112.33
	INVOICE: 9245773736									
	126007	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	7.67
	INVOICE: 9245773736									
	126008	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	224.66
	INVOICE: 9245777605									
	126008	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	15.34
	INVOICE: 9245777605									
	126009	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	224.66
	INVOICE: 9245778439									
	126009	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	15.34
	INVOICE: 9245778439									
	126010	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	224.66
	INVOICE: 9245778448									
	126010	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	15.34
	INVOICE: 9245778448									
	126011	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	336.99
	INVOICE: 9245778719									
	126011	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	23.01
	INVOICE: 9245778719									
	126012	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	336.99
	INVOICE: 9245778907									
	126012	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	23.01
	INVOICE: 9245778907									
	126013	11/01/23		20240652	554474	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	224.66
	INVOICE: 9245779315									
	126013	11/01/23		20240652	554474	P	12/07/23	0001314 0645 9314	AUDIOVISUAL MATERIALS	15.34
	INVOICE: 9245779315									
	126015	11/07/23		20240238	554474	P	12/07/23	0001987 0697 9987	OTHER SUPPLIES & MATERIAL	199.97
	INVOICE: 5183033379									
VENDOR TOTALS		9,086.42 YTD INVOICED			16,555.31 YTD PAID			2,604.15		
10123 DOCUBIT, LLC	126094	12/05/23		20240285	554475	P	12/07/23	0011075 0429 9075	OTHER CLEANING SERVICES	65.00

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INVOICE:	91901									
126094	12/05/23			20240285	554475	P	12/07/23	0752818 0429	7800 OTHER CLEANING SERVICES	85.00
INVOICE:	91901									
126094	12/05/23			20240285	554475	P	12/07/23	0841077 0429	9200 OTHER CLEANING SERVICES	70.00
INVOICE:	91901									
126094	12/05/23			20240285	554475	P	12/07/23	0851118 0429	9600 OTHER CLEANING SERVICES	70.00
INVOICE:	91901									
126094	12/05/23			20240285	554475	P	12/07/23	0902818 0429	7800 OTHER CLEANING SERVICES	85.00
INVOICE:	91901									
VENDOR TOTALS				2,156.00	YTD INVOICED			3,236.00	YTD PAID	375.00
11604	TEAM GOLIATH, INC.									
126024	11/29/23			20240706	554476	P	12/07/23	0905101 0630	FOOD	384.00
INVOICE:	112923HT									
126025	11/29/23			20240707	554476	P	12/07/23	1205101 0630	FOOD	328.00
INVOICE:	112923NS									
126026	11/29/23			20240708	554476	P	12/07/23	0755101 0630	FOOD	384.00
INVOICE:	112923SE									
126027	11/29/23			20240709	554476	P	12/07/23	0505101 0630	FOOD	584.00
INVOICE:	112923SS									
126048	11/21/23			20240711	554476	P	12/07/23	0845101 0630	FOOD	840.00
INVOICE:	112123HS									
VENDOR TOTALS				8,850.25	YTD INVOICED			21,147.77	YTD PAID	2,520.00
11650	CORNERSTONE DIAGNOSTICS									
126104	12/04/23			20242286	554477	P	12/07/23	0001029 0341	9029 DRUG TESTING	690.00
INVOICE:	4872									
VENDOR TOTALS				.00	YTD INVOICED			2,190.00	YTD PAID	690.00
7883	ESTES ENERGY SYSTEMS, INC.									
126054	11/13/23			20242666	554478	P	12/07/23	0751987 0434	9987 BUILDING REPAIRS & MAINT	95.00
INVOICE:	3126									
VENDOR TOTALS				.00	YTD INVOICED			95.00	YTD PAID	95.00
11727	AIRCOM LLC									
126089	12/01/23			20240297	554479	P	12/07/23	0011087 0532	9987 TELEPHONE	16.03
INVOICE:	185253									
126089	12/01/23			20240297	554479	P	12/07/23	0131987 0532	9987 TELEPHONE	15.99
INVOICE:	185253									
126089	12/01/23			20240297	554479	P	12/07/23	0501987 0532	9987 TELEPHONE	15.99
INVOICE:	185253									
126089	12/01/23			20240297	554479	P	12/07/23	0751987 0532	9987 TELEPHONE	15.99
INVOICE:	185253									
126089	12/01/23			20240297	554479	P	12/07/23	0841987 0532	9987 TELEPHONE	15.99
INVOICE:	185253									
126089	12/01/23			20240297	554479	P	12/07/23	0851987 0532	9987 TELEPHONE	15.99
INVOICE:	185253									

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	126089	12/01/23		20240297	554479	P	12/07/23	0901987 0532	9987 TELEPHONE	15.99
	INVOICE:	185253								
	126089	12/01/23		20240297	554479	P	12/07/23	1201987 0532	9987 TELEPHONE	15.99
	INVOICE:	185253								
	126089	12/01/23		20240297	554479	P	12/07/23	9011091 0532	9901 TELEPHONE	15.99
	INVOICE:	185253								
	VENDOR TOTALS			431.85	YTD INVOICED			863.70	YTD PAID	143.95
3712	FAYETTE COUNTY PUBLIC SCHOOLS									
	125997	12/04/23		20243102	554480	P	12/07/23	0011080 0338	9080 REGISTRATION FEES	100.00
	INVOICE:	KW-AM								
	VENDOR TOTALS			.00	YTD INVOICED			26,223.00	YTD PAID	100.00
7141	FERGUSON ENTERPRISES, LLC									
	126106	11/29/23		20243044	554481	P	12/07/23	0851987 0437	9987 PLUMBING REPAIRS & MAINTENANCE	149.76
	INVOICE:	5411574								
	VENDOR TOTALS			137.98	YTD INVOICED			287.74	YTD PAID	149.76
10330	FERRELLGAS, LP									
	126098	12/04/23		20240169	554444	T	12/07/23	9011096 0623	9901 BOTTLED GAS	646.52
	INVOICE:	1125061848								
	126099	12/01/23		20240169	554444	T	12/07/23	9011096 0623	9901 BOTTLED GAS	1,005.97
	INVOICE:	1125044366								
	126100	12/06/23		20240169	554444	T	12/07/23	9011096 0623	9901 BOTTLED GAS	924.41
	INVOICE:	1125091873								
	VENDOR TOTALS			12,610.57	YTD INVOICED			32,969.00	YTD PAID	2,576.90
12097	FLOREO INC									
	126000	10/27/23		20242551	554482	P	12/07/23	0001121 0653	9022 SOFTWARE-TECHNOLOGY RELAT	500.00
	INVOICE:	JjUM4g196uq								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
10074	TRACEY FRANCIS									
	126036	11/30/23		20242674	554445	T	12/07/23	0002121 0580	473GP TRAVEL	283.92
	INVOICE:	113023								
	VENDOR TOTALS			.00	YTD INVOICED			757.53	YTD PAID	283.92
9052	FREEDOM TOURS LLC									
	125193	11/10/23		20242820	554483	P	12/07/23	0842535 0895	7217S OTHER STUDENT TRAVEL	17,000.00
	INVOICE:	5103								
	VENDOR TOTALS			.00	YTD INVOICED			17,522.00	YTD PAID	17,000.00
10173	SARA GABEHART									
	126108	12/05/23		20242959	554446	T	12/07/23	0841918 0580	9190 TRAVEL	297.68

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INVOICE: 120523										
VENDOR TOTALS				.00	YTD INVOICED		297.68	YTD PAID		297.68
10399	GALLS LLC									
	126077	11/16/23		20242241	554484	P	12/07/23	0751989 0610 9989	GENERAL SUPPLIES	845.70
	INVOICE: 026287757									
	126078	10/28/23		20242241	554484	P	12/07/23	0751989 0610 9989	GENERAL SUPPLIES	151.18
	INVOICE: 026096028									
	126079	10/20/23		20242241	554484	P	12/07/23	0751989 0610 9989	GENERAL SUPPLIES	37.79
	INVOICE: 026020585									
	126081	10/16/23		20242241	554484	P	12/07/23	0751989 0610 9989	GENERAL SUPPLIES	103.93
	INVOICE: 025972094									
VENDOR TOTALS				.00	YTD INVOICED		5,786.25	YTD PAID		1,138.60
10371	KRISTIN GARFFIE									
	125987	12/04/23		20240764	554447	T	12/07/23	0001121 0580 9022	TRAVEL	119.65
	INVOICE: 120423									
VENDOR TOTALS				134.05	YTD INVOICED		423.97	YTD PAID		119.65
10736	GENERATION GENIUS, INC.									
	124645	10/20/23		20242481	554485	P	12/07/23	1792027 0653 552JP	SOFTWARE-TECHNOLOGY RELAT	795.00
	INVOICE: GG202484-R3									
VENDOR TOTALS				3,585.00	YTD INVOICED		4,380.00	YTD PAID		795.00
5238	GREEN RIVER REGIONAL EDUC. COOP.									
	126041	11/14/23		20242191	554486	P	12/07/23	0001029 0810 9029	DUES & FEES	125.00
	INVOICE: AR-15004									
VENDOR TOTALS				.00	YTD INVOICED		125.00	YTD PAID		125.00
10994	TERESA GRIGSBY									
	126032	11/30/23		20240421	554448	T	12/07/23	0011080 0580 9080	TRAVEL	131.04
	INVOICE: 113023									
VENDOR TOTALS				.00	YTD INVOICED		131.04	YTD PAID		131.04
11907	TIFFANY HARRIS									
	126152	11/30/23		20242549	554487	P	12/07/23	0001121 0617 9021	FOOD INSTR NON FOOD SERVI	100.00
	INVOICE: 113023TH									
VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID		100.00
10130	HAZELDEN BETTY FORD FOUNDATION									
	126002	12/04/23		20243113	554488	P	12/07/23	0002053 0335 552JS	OTHER PROFESSIONAL CONSUL	64.50
	INVOICE: 2948369									
	126002	12/04/23		20243113	554488	P	12/07/23	0002053 0335 552JW	OTHER PROFESSIONAL CONSUL	1,461.98
	INVOICE: 2948369									

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	126002	12/04/23		20243113	554488	P	12/07/23	0002053 0335	552KW OTHER PROFESSIONAL CONSUL	1,473.52
	INVOICE:	2948369								
VENDOR TOTALS				52,666.67	YTD INVOICED			55,666.67	YTD PAID	3,000.00
665 HILLYARD - KENTUCKY	126055	11/20/23		20242913	554521	C	12/07/23	0851987 0697	9987 OTHER SUPPLIES & MATERIAL	179.23
	INVOICE:	605314037								
	126056	11/20/23		20242914	554521	C	12/07/23	0851987 0697	9987 OTHER SUPPLIES & MATERIAL	812.60
	INVOICE:	605314038								
	126125	12/01/23		20242913	554521	C	12/07/23	0851987 0697	9987 OTHER SUPPLIES & MATERIAL	422.44
	INVOICE:	605323170								
	126131	12/01/23		20243031	554521	C	12/07/23	0751987 0697	9987 OTHER SUPPLIES & MATERIAL	823.21
	INVOICE:	605323171								
	126132	12/01/23		20242915	554521	C	12/07/23	0011987 0697	9987 OTHER SUPPLIES & MATERIAL	23.40
	INVOICE:	605323169								
	126133	11/03/23		20242596	554521	C	12/07/23	0851987 0697	9987 OTHER SUPPLIES & MATERIAL	1,140.00
	INVOICE:	605296218								
	126157	12/04/23		20242913	554521	C	12/07/23	0011987 0697	9987 OTHER SUPPLIES & MATERIAL	-10.95
	INVOICE:	800661737								
VENDOR TOTALS				31,200.41	YTD INVOICED			48,855.97	YTD PAID	3,389.93
11861 HMC SERVICE COMPANY	126087	11/28/23		20242005	554489	P	12/07/23	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	4,105.22
	INVOICE:	0047784								
VENDOR TOTALS				1,092.36	YTD INVOICED			11,269.58	YTD PAID	4,105.22
11469 HYLAND FILTER SERVICE, INC.	125973	11/29/23		20240292	554449	T	12/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,686.95
	INVOICE:	1033823								
VENDOR TOTALS				3,630.85	YTD INVOICED			8,978.65	YTD PAID	1,686.95
11053 INTERTECH MECHANICAL SERVICES	126147	09/21/23		20240456	554490	P	12/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	11,032.00
	INVOICE:	SD03063								
	126148	09/21/23		20240456	554490	P	12/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,604.01
	INVOICE:	SD03082								
	126149	09/21/23		20240456	554490	P	12/07/23	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	11,032.00
	INVOICE:	SD03115								
VENDOR TOTALS				42,266.53	YTD INVOICED			67,082.70	YTD PAID	23,668.01
3043 J. W. PEPPER OF DETROIT	126057	10/27/23		20242354	554450	T	12/07/23	0851262 0643	9030 SUPPLEMENTARY BKS/STUDY G	100.00
	INVOICE:	365776955								
VENDOR TOTALS				1,531.54	YTD INVOICED			2,299.85	YTD PAID	100.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2603 JONES SCHOOL SUPPLY CO. INC.	126095	11/30/23		20242954	554522	C	12/07/23	0851118 0674 9600	AWARDS	238.51
	INVOICE: 2038707									
VENDOR TOTALS				.00	YTD INVOICED			238.51	YTD PAID	238.51
11145 KARSARE WATER SYSTEMS LLC	126105	11/30/23		20240289	554491	P	12/07/23	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
	INVOICE: 14324									
VENDOR TOTALS				2,003.10	YTD INVOICED			7,348.10	YTD PAID	585.00
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	126003	09/20/23		20241901	554492	P	12/07/23	0001052 0322 9190	EDUCATION CONSULTANT	1,200.00
	INVOICE: 12206951									
	126004	06/27/23		20241001	554492	P	12/07/23	1201118 0338 9600	REGISTRATION FEES	40.00
	INVOICE: 12206279									
VENDOR TOTALS				1,542.00	YTD INVOICED			2,782.00	YTD PAID	1,240.00
9904 KPS SALES, LLC	125972	11/27/23		20240284	554493	P	12/07/23	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	INVOICE: 0834738-IN									
	125972	11/27/23		20240284	554493	P	12/07/23	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	INVOICE: 0834738-IN									
VENDOR TOTALS				450.00	YTD INVOICED			900.00	YTD PAID	75.00
406 KENWAY DISTRIBUTORS, INC.	126088	12/01/23		20242761	554451	T	12/07/23	0751987 0697 9987	OTHER SUPPLIES & MATERIAL	61.92
	INVOICE: 354816B									
	126126	09/28/23		20241949	554451	T	12/07/23	1201987 0697 9987	OTHER SUPPLIES & MATERIAL	-586.20
	INVOICE: 352519									
	126129	12/01/23		20242992	554451	T	12/07/23	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	707.24
	INVOICE: 355903									
VENDOR TOTALS				28,880.73	YTD INVOICED			39,832.44	YTD PAID	182.96
379 KMEA	126059	10/18/23		20242419	554520	C	12/07/23	0851262 0673 9030	STUDENT REGISTRATIONS	150.00
	INVOICE: 29342									
	126060	11/21/23		20242969	554520	C	12/07/23	0851118 0810 9600	DUES & FEES	133.00
	INVOICE: 29851									
VENDOR TOTALS				380.00	YTD INVOICED			1,150.00	YTD PAID	283.00
5833 KOORSEN FIRE & SECURITY	126107	07/28/23		20243065	554452	T	12/07/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	8,957.50
	INVOICE: IN00444867									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>17,908.93 YTD INVOICED</b>			<b>28,690.01 YTD PAID</b>				<b>8,957.50</b>	
429 KROGER										
125971		11/30/23		20241994	554453	T	12/07/23	0842104 0617	129K FOOD INSTR NON FOOD SERVI	45.05
	INVOICE: 151173									
125998		11/29/23		20241257	554453	T	12/07/23	0001121 0617	9021 FOOD INSTR NON FOOD SERVI	129.67
	INVOICE: 094478									
126076		12/06/23		20243145	554453	T	12/07/23	0131121 0616	9022 FOOD NON INSTR NON FOOD S	7.80
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	0501121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	0751121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	0841121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	0851121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	0901121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126076		12/06/23		20243145	554453	T	12/07/23	1201121 0616	9022 FOOD NON INSTR NON FOOD S	7.81
	INVOICE: 083280									
126101		12/05/23		20243099	554453	T	12/07/23	0842104 0610	129K GENERAL SUPPLIES	29.78
	INVOICE: 051017									
126102		12/05/23		20241994	554453	T	12/07/23	0842104 0617	129K FOOD INSTR NON FOOD SERVI	49.95
	INVOICE: 050991									
126103		12/05/23		20243120	554453	T	12/07/23	0901118 0616	9600 FOOD NON INSTR NON FOOD S	64.95
	INVOICE: 061537									
<b>VENDOR TOTALS</b>		<b>8,704.05 YTD INVOICED</b>			<b>23,648.58 YTD PAID</b>				<b>374.06</b>	
7769 LIFE ADVENTURE CENTER										
125996		12/01/23		20240898	554524	C	12/07/23	0001053 0322	9190 EDUCATION CONSULTANT	1,361.11
	INVOICE: 89786									
125996		12/01/23		20240898	554524	C	12/07/23	0132179 0322	310J EDUCATION CONSULTANT	88.43
	INVOICE: 89786									
125996		12/01/23		20240898	554524	C	12/07/23	0132179 0322	310K EDUCATION CONSULTANT	50.46
	INVOICE: 89786									
<b>VENDOR TOTALS</b>		<b>4,895.00 YTD INVOICED</b>			<b>16,535.00 YTD PAID</b>				<b>1,500.00</b>	
4514 LITTLE CAESARS PIZZA										
126096		12/05/23		20243103	554454	T	12/07/23	0842104 0616	129K FOOD NON INSTR NON FOOD S	51.92
	INVOICE: 120523									
<b>VENDOR TOTALS</b>		<b>519.20 YTD INVOICED</b>			<b>1,119.81 YTD PAID</b>				<b>51.92</b>	
4388 LOWE'S COMPANY										
126029		11/29/23		20242973	554494	P	12/07/23	0502818 0610	7439 GENERAL SUPPLIES	109.86
	INVOICE: 54081									
126150		10/30/23		20242614	554494	P	12/07/23	0842017 0694	106K EQUIPMENT SUPPLIES	290.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 788403499										
VENDOR TOTALS		2,581.50 YTD INVOICED			5,840.72 YTD PAID			400.43		
10854	MACKIN EDUCATIONAL RESOURCES									
	126030	11/27/23		20242205	554495	P	12/07/23	0851059 0641 9600	LIBRARY BOOKS	265.46
INVOICE: 838849										
VENDOR TOTALS		437.54 YTD INVOICED			1,007.67 YTD PAID			265.46		
3220	MAIN STREET ACE HARDWARE									
	125980	11/21/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	25.99
INVOICE: 699262										
	125981	11/21/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	29.98
INVOICE: 699212										
	125982	11/21/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	19.99
INVOICE: 699252										
	125983	11/30/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	2.98
INVOICE: 20240798										
	126037	11/28/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	111.94
INVOICE: 700652										
	126039	11/28/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	8.99
INVOICE: 700672										
	126040	11/28/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	21.95
INVOICE: 700692										
	126065	11/27/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	43.57
INVOICE: 700452										
	126090	12/06/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	12.08
INVOICE: 703202										
	126091	12/06/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	77.98
INVOICE: 703142										
	126092	12/05/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	15.99
INVOICE: 702762										
	126093	12/04/23		20240798	554496	P	12/07/23	9201087 0697 9987	OTHER SUPPLIES & MATERIAL	29.98
INVOICE: 702632										
VENDOR TOTALS		1,336.79 YTD INVOICED			3,095.47 YTD PAID			401.42		
8357	GREG MARSEE									
	126042	11/30/23		20240564	554455	T	12/07/23	0001262 0580 9030	TRAVEL	177.95
INVOICE: 113023										
VENDOR TOTALS		59.86 YTD INVOICED			237.81 YTD PAID			177.95		
8597	MARTIN'S SANITATION SERVICE, INC.									
	125975	11/30/23		20240340	554525	C	12/07/23	0851025 0421 9399	SANITATION SERVICE	130.00
INVOICE: 134144										
VENDOR TOTALS		.00 YTD INVOICED			650.00 YTD PAID			130.00		
10436	SARA MARTIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125993	12/01/23		20240356	554456	T	12/07/23	0851077 0580 9600	TRAVEL	61.13
	INVOICE:	120123								
	VENDOR TOTALS			71.28	YTD INVOICED			292.05	YTD PAID	61.13
11299	MATH TEACHERS PRESS INC									
	126062	11/29/23		20243009	554497	P	12/07/23	0001121 0533 9021	ON-LINE NETWORK SERVICES	800.00
	INVOICE:	00051453								
	VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	800.00
10668	METRO FIBERNET LLC									
	126156	12/01/23		20240468	554457	T	12/07/23	0001987 0533 9987	ON-LINE NETWORK SERVICES	765.45
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0011987 0533 9987	ON-LINE NETWORK SERVICES	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0131987 0533 9987	ON-LINE NETWORK	765.46
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0501987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0751987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0841987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0851987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	0901987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	1201987 0533 9987	ON-LINE NETWORK	846.04
	INVOICE:	120123								
	126156	12/01/23		20240468	554457	T	12/07/23	9011091 0533 9901	ON-LINE NETWORK	765.46
	INVOICE:	120123								
	VENDOR TOTALS			24,655.95	YTD INVOICED			49,311.90	YTD PAID	8,218.65
9600	MARY KATHERINE MOORE									
	126069	12/04/23		20240762	554458	T	12/07/23	0001119 0580 9022	TRAVEL	97.08
	INVOICE:	120423								
	VENDOR TOTALS			115.11	YTD INVOICED			433.31	YTD PAID	97.08
11702	MOSYLE CORPORATION									
	126159	10/20/23		20242387	554498	P	12/07/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	720.50
	INVOICE:	2368615								
	126160	10/01/23		20242387	554498	P	12/07/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	60.50
	INVOICE:	2367492								
	126161	09/25/23		20242387	554498	P	12/07/23	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELAT	1,144.00
	INVOICE:	2366768								
	VENDOR TOTALS			.00	YTD INVOICED			1,925.00	YTD PAID	1,925.00

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8081 CINDY PATTERSON	126034	11/30/23		20242455	554499	P	12/07/23	0841077 0580 9200	TRAVEL	31.28
	INVOICE: 113023									
VENDOR TOTALS				.00	YTD INVOICED			31.28	YTD PAID	31.28
11638 HANNAH PHILLIPS	125986	12/04/23		20240768	554460	T	12/07/23	0001121 0580 9022	TRAVEL	15.55
	INVOICE: 120423									
VENDOR TOTALS				.00	YTD INVOICED			227.19	YTD PAID	15.55
11416 PITSCO EDUCATION LLC	126151	11/03/23		20242651	554500	P	12/07/23	0842017 0694 106K	EQUIPMENT SUPPLIES	1,615.04
	INVOICE: 23-000025668									
VENDOR TOTALS				622.08	YTD INVOICED			2,237.12	YTD PAID	1,615.04
8399 TRACY PROBST	126058	11/30/23		20242800	554461	T	12/07/23	0842017 0580 348K	TRAVEL	80.00
	INVOICE: 112023									
VENDOR TOTALS				32.48	YTD INVOICED			232.48	YTD PAID	80.00
8966 QUADIENT FINANCE USA, INC.	125978	11/20/23		20240403	554462	T	12/07/23	0011075 0531 9075	POSTAGE & PO BOX RENT	499.12
	INVOICE: 112023									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,499.12	YTD PAID	499.12
9275 COURTNEY QUIRE	126064	12/05/23		20240117	554463	T	12/07/23	0005101 0580	TRAVEL	119.23
	INVOICE: 120523									
VENDOR TOTALS				186.90	YTD INVOICED			635.68	YTD PAID	119.23
8544 TEHA REDEKER	126033	11/30/23		20240123	554464	T	12/07/23	0005101 0580	TRAVEL	161.41
	INVOICE: 113023									
VENDOR TOTALS				170.54	YTD INVOICED			734.89	YTD PAID	161.41
9999 REFUND PARENT MONEY	125990	12/04/23			554501	P	12/07/23	085250 1740 7236S	STUDENT FEES	140.00
	INVOICE: 120423									
	125992	12/01/23			554504	P	12/07/23	085250 1740 7236S	STUDENT FEES	190.00
	INVOICE: 120123MT									
	126051	11/30/23			554502	P	12/07/23	084210 1790 7509	OTHER STUDENT ACTIVITY IN	50.00
	INVOICE: 113023									
	126052	11/30/23			554503	P	12/07/23	084210 1790 7509	OTHER STUDENT ACTIVITY IN	50.00
	INVOICE: 113023BL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,243.26 YTD INVOICED</b>			<b>2,774.46 YTD PAID</b>			<b>430.00</b>		
8837	REPUBLIC SERVICES									
	125974	11/25/23		20240277	554465	T	12/07/23	0001987 0421	9987 SANITATION SERVICE	41.22
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0131987 0421	9987 SANITATION SERVICE	82.44
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0501987 0421	9987 SANITATION SERVICE	633.16
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0751987 0421	9987 SANITATION SERVICE	329.77
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0841987 0421	9987 SANITATION SERVICE	1,171.83
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0851987 0421	9987 SANITATION SERVICE	824.43
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	0901987 0421	9987 SANITATION SERVICE	329.77
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	1201987 0421	9987 SANITATION SERVICE	329.77
	INVOICE: 0993-003090335									
	125974	11/25/23		20240277	554465	T	12/07/23	9011987 0421	9987 SANITATION SERVICE	82.44
	INVOICE: 0993-003090335									
<b>VENDOR TOTALS</b>		<b>11,944.57 YTD INVOICED</b>			<b>22,724.26 YTD PAID</b>			<b>3,824.83</b>		
2610	ROBINSON OIL CO, INC.									
	126097	12/04/23		20240168	554466	T	12/07/23	9011096 0626	9901 GASOLINE	1,614.71
	INVOICE: 70123									
	126097	12/04/23		20240168	554466	T	12/07/23	9011096 0627	9901 DIESEL FUEL	4,564.61
	INVOICE: 70123									
<b>VENDOR TOTALS</b>		<b>41,269.56 YTD INVOICED</b>			<b>80,043.07 YTD PAID</b>			<b>6,179.32</b>		
10599	ROSSTARRANT ARCHITECTS, INC									
	126162	11/30/23		20195475	554467	T	12/07/23	0843610 0346	8019B ARCHECTUR & ENGINEERING S	367.53
	INVOICE: 19016-0000039									
	126163	11/30/23		20195475	554467	T	12/07/23	0843610 0346	8019B ARCHECTUR & ENGINEERING S	1,925.61
	INVOICE: 19016-0000039-2									
<b>VENDOR TOTALS</b>		<b>70,118.27 YTD INVOICED</b>			<b>244,619.59 YTD PAID</b>			<b>2,293.14</b>		
9919	SCENARIO LEARNING LLC									
	126124	12/01/23		20240503	554505	P	12/07/23	0011099 0653	9099 SOFTWARE-TECHNOLOGY RELAT	10,437.36
	INVOICE: INV84345									
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>			<b>10,437.36 YTD PAID</b>			<b>10,437.36</b>		
6134	SCHOLASTIC BOOK FAIRS									
	125994	11/20/23		20243066	554523	C	12/07/23	1202859 0671	7267 ITEMS FOR RESALE	781.37
	INVOICE: W5424046BF									

PAID INVOICES REPORT

WARRANT: 202312

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,958.14 YTD INVOICED			13,882.30 YTD PAID			781.37		
6320 SOUTHERN BELLE DAIRY	126017	11/30/23		20242049	554506	P	12/07/23	1205101 0635	MILK	-22.60
	INVOICE:	2041842-CR								
	126018	11/30/23		20242049	554506	P	12/07/23	1205101 0635	MILK	277.52
	INVOICE:	2041841-1								
	126020	11/27/23		20241899	554506	P	12/07/23	0755101 0635	MILK	-22.60
	INVOICE:	2029510								
	126021	11/27/23		20241899	554506	P	12/07/23	0755101 0635	MILK	413.11
	INVOICE:	2029509								
	126022	11/29/23		20241899	554506	P	12/07/23	0755101 0635	MILK	292.59
	INVOICE:	2029562								
	126023	11/29/23		20242557	554506	P	12/07/23	0505101 0635	MILK	263.70
	INVOICE:	2029564								
	126044	11/29/23		20241934	554506	P	12/07/23	0905101 0635	MILK	236.06
	INVOICE:	2029560								
	126045	11/29/23		20242558	554506	P	12/07/23	0855101 0635	MILK	297.57
	INVOICE:	2029563								
	126046	11/27/23		20240696	554506	P	12/07/23	0845101 0635	MILK	396.79
	INVOICE:	2029508								
	126047	11/29/23		20240696	554506	P	12/07/23	0845101 0635	MILK	236.06
	INVOICE:	2029561								
	126061	11/27/23		20242558	554506	P	12/07/23	0855101 0635	MILK	487.18
	INVOICE:	2029511								
VENDOR TOTALS		23,259.04 YTD INVOICED			57,466.36 YTD PAID			2,855.38		
11091 KELLY JOY STEWART	126154	12/01/23		20242172	554507	P	12/07/23	0001121 0335 9021	OTHER PROFESSIONAL CONSUL	3,261.20
	INVOICE:	112023								
VENDOR TOTALS		.00 YTD INVOICED			11,631.20 YTD PAID			3,261.20		
8951 SUMMERS MCCRARY AND SPARKS, PSC	126063	11/25/23		20241714	554508	P	12/07/23	0011071 0342 9071	AUDITING SERVICES	1,825.00
	INVOICE:	1026								
VENDOR TOTALS		11,675.00 YTD INVOICED			18,000.00 YTD PAID			1,825.00		
9517 SUNBELT RENTALS, INC	125970	09/19/23		20241400	554509	P	12/07/23	0841987 0449 9987	RENTAL-OTHER	529.32
	INVOICE:	143350851-0002								
	126019	09/08/23		20242780	554509	P	12/07/23	0751987 0697 9987	OTHER SUPPLIES & MATERIAL	4,818.50
	INVOICE:	143647982-0002								
VENDOR TOTALS		16,954.30 YTD INVOICED			23,670.47 YTD PAID			5,347.82		
3115 TEACHER CREATED RESOURCES	126153	10/17/23		20242373	554510	P	12/07/23	1202118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	3,838.01

PAID INVOICES REPORT

WARRANT: 202312

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV47158										
VENDOR TOTALS					.00 YTD INVOICED		4,992.18 YTD PAID		3,838.01	
9670	TIMECLOCK PLUS									
	126049	11/06/23			20242733		554511 P	12/07/23	0011080 0352 9080	OTHER TECHNICAL SERVICES 51.27
INVOICE: INV00307649										
VENDOR TOTALS					.00 YTD INVOICED		51.27 YTD PAID		51.27	
11033	TOSHIBA FINANCIAL SERVICES									
	125966	10/07/23			20240540		554468 T	12/07/23	0001029 0444 9029	COPIER RENTAL 134.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0001052 0444 9190	COPIER RENTAL 163.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0001121 0444 9021	COPIER RENTAL 114.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0002001 0444 135K	COPIER RENTAL 74.50
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0005101 0444	COPIER RENTAL 114.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0005203 0444 9062	COPIER RENTAL 74.50
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0011075 0444 9075	COPIER RENTAL 114.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0011080 0444 9080	COPIER RENTAL 163.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0011100 0444 9170	COPIER RENTAL 114.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0131179 0444 9013	COPIER RENTAL 198.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0501118 0444 9600	COPIER RENTAL 407.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0751118 0444 9600	COPIER RENTAL 407.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0841077 0444 9200	COPIER RENTAL 149.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0841118 0444 9200	COPIER RENTAL 695.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0851118 0444 9600	COPIER RENTAL 536.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	0901118 0444 9600	COPIER RENTAL 407.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	1201118 0444 9600	COPIER RENTAL 407.00
INVOICE: 5026992133										
	125966	10/07/23			20240540		554468 T	12/07/23	9011091 0444 9901	COPIER RENTAL 129.00
INVOICE: 5026992133										
	125967	10/07/23			20240540		554468 T	12/07/23	0001029 0444 9029	COPIER RENTAL 63.00
INVOICE: 5026992133-1										
	125967	10/07/23			20240540		554468 T	12/07/23	0001052 0444 9190	COPIER RENTAL 175.19
INVOICE: 5026992133-1										

PAID INVOICES REPORT

WARRANT: 202312

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125967	10/07/23		20240540	554468	T	12/07/23	0001121 0444	9021 COPIER RENTAL	116.98
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0002001 0444	135K COPIER RENTAL	43.21
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0005101 0444	COPIER RENTAL	176.11
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0005203 0444	9062 COPIER RENTAL	43.21
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0011075 0444	9075 COPIER RENTAL	34.38
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0011080 0444	9080 COPIER RENTAL	21.95
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0011100 0444	9170 COPIER RENTAL	19.15
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0131179 0444	9013 COPIER RENTAL	62.93
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0501118 0444	9600 COPIER RENTAL	749.75
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0751118 0444	9600 COPIER RENTAL	313.54
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0841077 0444	9200 COPIER RENTAL	225.39
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0841118 0444	9200 COPIER RENTAL	688.55
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0851118 0444	9600 COPIER RENTAL	760.25
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	0901118 0444	9600 COPIER RENTAL	639.46
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	1201118 0444	9600 COPIER RENTAL	585.67
	INVOICE: 5026992133-1									
	125967	10/07/23		20240540	554468	T	12/07/23	9011091 0444	9901 COPIER RENTAL	81.70
	INVOICE: 5026992133-1									
	125968	11/03/23		20240540	554468	T	12/07/23	0001029 0444	9029 COPIER RENTAL	134.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0001052 0444	9190 COPIER RENTAL	163.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0001121 0444	9021 COPIER RENTAL	114.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0002001 0444	135K COPIER RENTAL	74.50
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0005101 0444	COPIER RENTAL	114.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0005203 0444	9062 COPIER RENTAL	74.50
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0011075 0444	9075 COPIER RENTAL	114.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0011080 0444	9080 COPIER RENTAL	163.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0011100 0444	9170 COPIER RENTAL	114.00
	INVOICE: 5027354513									
	125968	11/03/23		20240540	554468	T	12/07/23	0131179 0444	9013 COPIER RENTAL	198.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0501118 0444 9600	COPIER RENTAL	407.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0751118 0444 9600	COPIER RENTAL	407.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0841077 0444 9200	COPIER RENTAL	149.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0841118 0444 9200	COPIER RENTAL	695.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0851118 0444 9600	COPIER RENTAL	536.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	0901118 0444 9600	COPIER RENTAL	407.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	1201118 0444 9600	COPIER RENTAL	407.00
INVOICE:	5027354513									
125968	11/03/23			20240540	554468	T	12/07/23	9011091 0444 9901	COPIER RENTAL	129.00
INVOICE:	5027354513									
125969	11/03/23			20240540	554468	T	12/07/23	0001029 0444 9029	COPIER RENTAL	46.77
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0001052 0444 9190	COPIER RENTAL	85.50
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0001121 0444 9021	COPIER RENTAL	149.81
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0002001 0444 135K	COPIER RENTAL	88.13
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0005101 0444	COPIER RENTAL	139.06
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0005203 0444 9062	COPIER RENTAL	88.13
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0011075 0444 9075	COPIER RENTAL	12.81
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0011080 0444 9080	COPIER RENTAL	16.09
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0011100 0444 9170	COPIER RENTAL	15.20
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0131179 0444 9013	COPIER RENTAL	71.61
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0501118 0444 9600	COPIER RENTAL	567.90
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0751118 0444 9600	COPIER RENTAL	223.26
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0841077 0444 9200	COPIER RENTAL	166.89
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0841118 0444 9200	COPIER RENTAL	591.03
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0851118 0444 9600	COPIER RENTAL	703.23
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	0901118 0444 9600	COPIER RENTAL	456.56
INVOICE:	5027354513-1									
125969	11/03/23			20240540	554468	T	12/07/23	1201118 0444 9600	COPIER RENTAL	615.66
INVOICE:	5027354513-1									

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WARRANT: 202312

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125969	11/03/23		20240540	554468	T	12/07/23	9011091 0444	9901 COPIER RENTAL	123.57
	INVOICE: 5027354513-1									
	VENDOR TOTALS			15,272.34	YTD INVOICED			54,401.16	YTD PAID	17,761.63
6301	SUSAN TRACY									
	125989	12/04/23		20240180	554469	T	12/07/23	0001052 0580	9190 TRAVEL	114.17
	INVOICE: 120423									
	VENDOR TOTALS			1,030.97	YTD INVOICED			1,362.92	YTD PAID	114.17
5274	WTI/TREMCO									
	126043	11/29/23		20242442	554512	P	12/07/23	0903603 0450	8024 CONSTRUCTION SERVICES	269,815.50
	INVOICE: 97397580									
	VENDOR TOTALS			13,450.00	YTD INVOICED			283,265.50	YTD PAID	269,815.50
691	TUTTLE, JAMES									
	126066	11/30/23		20241937	554513	P	12/07/23	0011100 0580	9170 TRAVEL	75.44
	INVOICE: 113023									
	126067	11/30/23		20241936	554513	P	12/07/23	0011100 0580	9170 TRAVEL	275.00
	INVOICE: 100923									
	VENDOR TOTALS			.00	YTD INVOICED			350.44	YTD PAID	350.44
8986	TYLER BUSINESS FORMS									
	126068	11/29/23		20242987	554514	P	12/07/23	0011080 0610	9080 GENERAL SUPPLIES	565.63
	INVOICE: 88983									
	VENDOR TOTALS			.00	YTD INVOICED			565.63	YTD PAID	565.63
695	UNITED PARCEL SERVICE									
	125976	11/25/23		20240412	554515	P	12/07/23	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	120.00
	INVOICE: 00004E6422473-1									
	VENDOR TOTALS			270.00	YTD INVOICED			780.00	YTD PAID	120.00
702	VERSAILLES PRINTING CO.									
	125995	11/29/23		20242886	554516	P	12/07/23	0901118 0610	9600 GENERAL SUPPLIES	120.00
	INVOICE: 23-6066									
	VENDOR TOTALS			3,324.00	YTD INVOICED			6,265.50	YTD PAID	120.00
11534	RAEGAN WAY									
	126031	11/30/23		20240737	554470	T	12/07/23	1205203 0580	9062 TRAVEL	120.80
	INVOICE: 113023									
	VENDOR TOTALS			.00	YTD INVOICED			429.72	YTD PAID	120.80
6575	GARET WELLS									
	126001	11/29/23		20240500	554471	T	12/07/23	0001029 0580	9029 TRAVEL	39.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 112923									
	126001	11/29/23		20240500	554471	T	12/07/23	0011099 0580 9099	TRAVEL	39.66
	INVOICE: 112923									
	VENDOR TOTALS			493.81	YTD INVOICED			804.59	YTD PAID	79.32
922	WOODFORD CO. HEALTH DEPT									
	125985	11/08/23		20240414	554517	P	12/07/23	0001314 0345 9314	MEDICAL SERVICES	40.00
	INVOICE: 110823									
	VENDOR TOTALS			240.00	YTD INVOICED			280.00	YTD PAID	40.00
2887	WOODFORD CO. SHERIFF									
	126071	12/06/23		20240431	554518	P	12/07/23	0011071 0311 9071	TAX COLLECTION FEES	34,179.99
	INVOICE: 113023									
	VENDOR TOTALS			.00	YTD INVOICED			376,138.08	YTD PAID	34,179.99
8317	WOODFORD CO. SOLID WASTE									
	125984	11/30/23		20240806	554519	P	12/07/23	9201087 0421 9987	SANITATION SERVICE	23.00
	INVOICE: 35184									
	126072	12/05/23		20240806	554519	P	12/07/23	9201087 0421 9987	SANITATION SERVICE	18.00
	INVOICE: 35431									
	126073	12/04/23		20240806	554519	P	12/07/23	9201087 0421 9987	SANITATION SERVICE	15.00
	INVOICE: 35400									
	126074	12/01/23		20240806	554519	P	12/07/23	9201087 0421 9987	SANITATION SERVICE	18.00
	INVOICE: 35278									
	VENDOR TOTALS			209.00	YTD INVOICED			501.00	YTD PAID	74.00
									REPORT TOTALS	473,340.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	407,419.68
TOTAL EFT TRANSFERS	34	59,597.83

PAID INVOICES REPORT

WARRANT: 202312HS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8636 BSN SPORTS, LLC	125806	11/29/23		20240599	554348	C	11/30/23	0842525 0694	7340S EQUIPMENT SUPPLIES	1,039.60
	INVOICE: 922660513									
VENDOR TOTALS				1,147.55	YTD INVOICED			2,187.15	YTD PAID	1,039.60
10964 COUSIN'S CONCERT ATTIRE	125824	11/29/23		20242874	554336	P	11/30/23	0842535 0675	7213S ORGANIZTN SUPPLIES (ACTIV	907.20
	INVOICE: 686059									
VENDOR TOTALS				.00	YTD INVOICED			907.20	YTD PAID	907.20
5535 CROWN TROPHY	125832	11/29/23		20242799	554347	C	11/30/23	0842525 0674	7340S AWARDS	438.50
	INVOICE: 90844									
VENDOR TOTALS				4,019.10	YTD INVOICED			7,737.73	YTD PAID	438.50
9330 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	125813	11/29/23		20242937	554337	P	11/30/23	0842535 0673	7443S STUDENT REGISTRATIONS	126.00
	INVOICE: 154484M									
VENDOR TOTALS				.00	YTD INVOICED			126.00	YTD PAID	126.00
12127 DIXIE HEIGHTS HIGH SCHOOL	125835	11/29/23		20242621	554338	P	11/30/23	0842525 0679G	7340S SHARED GATE RCPT DISTRIBU	1,613.50
	INVOICE: 20242621									
VENDOR TOTALS				.00	YTD INVOICED			1,613.50	YTD PAID	1,613.50
10757 HENRY COUNTY HIGH SCHOOL	125808	11/29/23		20242941	554339	P	11/30/23	0842525 0673	7390S STUDENT REGISTRATIONS	375.00
	INVOICE: 20242941									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	375.00
9041 HOSA, INC.	125816	11/29/23		20242777	554340	P	11/30/23	0842535 0673	7263S STUDENT REGISTRATIONS	260.00
	INVOICE: 99588094									
VENDOR TOTALS				1,400.00	YTD INVOICED			1,660.00	YTD PAID	260.00
9865 HUDL	125815	11/29/23		20242938	554341	P	11/30/23	0842525 0675	7493S ORGANIZTN SUPPLIES (ACTIV	1,149.00
	INVOICE: H00060223									
VENDOR TOTALS				1,398.00	YTD INVOICED			2,547.00	YTD PAID	1,149.00
7750 SUS 1 INC.	125818	11/29/23		20242813	554342	P	11/30/23	0842535 0616	7455S FOOD NON INSTR NON FOOD S	254.00
	INVOICE: 111623									

PAID INVOICES REPORT

WARRANT: 202312HS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00 YTD INVOICED			1,054.00 YTD PAID			254.00		
429 KROGER	125826	11/29/23			20242809	554335 T	11/30/23	0841118 0610 9213	GENERAL SUPPLIES	49.45
	INVOICE: 041061									
	125826	11/29/23			20242809	554335 T	11/30/23	0841118 0616 9213	FOOD NON INSTR NON FOOD S	.00
	INVOICE: 041061									
VENDOR TOTALS		8,704.05 YTD INVOICED			23,648.58 YTD PAID			49.45		
12060 MIDAMERICA PRODUCTIONS INC	125821	11/29/23			20242882	554343 P	11/30/23	0842535 0895 7213S	OTHER STUDENT TRAVEL	16,650.00
	INVOICE: 568-1									
VENDOR TOTALS		.00 YTD INVOICED			27,750.00 YTD PAID			16,650.00		
6148 OFFICE CENTRE PLUS	125829	11/29/23			20242888	554344 P	11/30/23	0842535 0675 7411S	ORGANIZTN SUPPLIES (ACTIV	29.83
	INVOICE: 20242888									
VENDOR TOTALS		.00 YTD INVOICED			184.41 YTD PAID			29.83		
8937 VERSAILLES BAPTIST CHURCH	125834	11/29/23			20241143	554345 P	11/30/23	0842535 0675 7411S	ORGANIZTN SUPPLIES (ACTIV	50.00
	INVOICE: BETA CLUB									
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
736 WOODFORD CO. MIDDLE SCHOOL	125811	11/29/23			20242866	554346 P	11/30/23	0842525 0673 7406S	STUDENT REGISTRATIONS	161.00
	INVOICE: BE-L-KY-42363499									
VENDOR TOTALS		.00 YTD INVOICED			1,036.00 YTD PAID			161.00		
									REPORT TOTALS	23,103.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	21,575.53
TOTAL EFT TRANSFERS	1	49.45

PAID INVOICES REPORT

WARRANT: 202312MS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	126082	12/06/23		20243095	554431	T	12/07/23	0852525 0671	7300S ITEMS FOR RESALE	95.94
	INVOICE: 1JPR-TDXQ-YLRW									
VENDOR TOTALS				91,740.44	YTD INVOICED			150,790.88	YTD PAID	95.94
7413 COMPUTER SURGEONS	126083	12/06/23		20243082	554433	P	12/07/23	0852525 0675	7390S ORGANIZTN SUPPLIES (ACTIV	198.00
	INVOICE: 47081									
	126083	12/06/23		20243082	554433	P	12/07/23	0852525 0893	7390S UNIFORMS	63.00
	INVOICE: 47081									
VENDOR TOTALS				.00	YTD INVOICED			1,108.98	YTD PAID	261.00
12132 FOXRINGS LLC	125897	11/30/23		20243048	554425	P	11/30/23	0852525 0674	7300S AWARDS	2,384.98
	INVOICE: 11292023									
VENDOR TOTALS				.00	YTD INVOICED			2,384.98	YTD PAID	2,384.98
11631 GAME ONE	125759	11/28/23		20242640	554426	P	11/30/23	0852525 0893	7315S UNIFORMS	2,631.11
	INVOICE: 10174911									
	125760	11/28/23		20242463	554426	P	11/30/23	0852525 0893	7390S UNIFORMS	241.50
	INVOICE: 1720519									
	125896	11/29/23		20242463	554426	P	11/30/23	0852525 0893	7390S UNIFORMS	43.05
	INVOICE: 1720537									
VENDOR TOTALS				20,398.89	YTD INVOICED			32,380.84	YTD PAID	2,915.66
7703 JOHN HEMLEPP	126085	12/06/23		20242838	554434	P	12/07/23	0852525 0675	7390S ORGANIZTN SUPPLIES (ACTIV	520.00
	INVOICE: 1096									
VENDOR TOTALS				240.00	YTD INVOICED			1,125.00	YTD PAID	520.00
10952 KBC HOOPS	125757	11/28/23		20242847	554427	P	11/30/23	0852525 0673	7315S STUDENT REGISTRATIONS	225.00
	INVOICE: 11202023									
VENDOR TOTALS				.00	YTD INVOICED			225.00	YTD PAID	225.00
429 KROGER	126086	12/06/23		20241316	554432	T	12/07/23	0852535 0675	7205S ORGANIZTN SUPPLIES (ACTIV	72.58
	INVOICE: 141723									
VENDOR TOTALS				8,704.05	YTD INVOICED			23,648.58	YTD PAID	72.58
10151 KY AMERICAN CHORAL DIRECTORS ASSOCIATION	126080	12/06/23		20242120	554435	P	12/07/23	0852535 0673	7213S STUDENT REGISTRATIONS	195.00
	INVOICE: 23-0152-01									

PAID INVOICES REPORT

WARRANT: 202312MS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS				.00	YTD INVOICED				195.00	YTD PAID	195.00	
10936	MARTIN TOURS 125758	11/28/23		20243007	554428	P	11/30/23	0852535 0895	7236S OTHER STUDENT TRAVEL		7,700.00	
	INVOICE: 11272023											
VENDOR TOTALS				.00	YTD INVOICED				7,700.00	YTD PAID	7,700.00	
3541	NASP 125756	11/28/23		20242836	554429	P	11/30/23	0852525 0673	7406S STUDENT REGISTRATIONS		188.00	
	INVOICE: PRO-202310935											
VENDOR TOTALS				.00	YTD INVOICED				188.00	YTD PAID	188.00	
920	WOODFORD CO. PARKS & RECREATION 125761	11/28/23		20242769	554430	P	11/30/23	0852525 0441	7310S LAND & BUILDING RENT		120.00	
	INVOICE: 9553											
	126084	12/06/23		20242769	554436	P	12/07/23	0852525 0441	7310S LAND & BUILDING RENT		300.00	
	INVOICE: 9554											
VENDOR TOTALS				939.50	YTD INVOICED				8,228.50	YTD PAID	420.00	
										REPORT TOTALS	14,978.16	
										COUNT	AMOUNT	
										TOTAL PRINTED CHECKS	10	14,809.64
										TOTAL EFT TRANSFERS	2	168.52

PAID INVOICES REPORT

WARRANT: 202312WT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643	ARBITERPAY TRUST ACCOUNT									
	126165	11/01/23		20242543	7423	w	11/30/23	0842525 0672	7315S PERSONAL SVC (ACTIVITY FN	1,000.00
	INVOICE: 5384331038									
	126165	11/01/23		20242543	7423	w	11/30/23	0842525 0672	7320S PERSONAL SVC (ACTIVITY FN	1,000.00
	INVOICE: 5384331038									
	126165	11/01/23		20242543	7423	w	11/30/23	0842525 0672	7396S PERSONAL SVC (ACTIVITY FN	500.00
	INVOICE: 5384331038									
	126166	11/01/23		20242543	7424	w	11/30/23	0842525 0672	7315S PERSONAL SVC (ACTIVITY FN	2,000.00
	INVOICE: 8460722262									
	126166	11/01/23		20242543	7424	w	11/30/23	0842525 0672	7320S PERSONAL SVC (ACTIVITY FN	2,000.00
	INVOICE: 8460722262									
	126166	11/01/23		20242543	7424	w	11/30/23	0842525 0672	7396S PERSONAL SVC (ACTIVITY FN	1,000.00
	INVOICE: 8460722262									
	126167	11/01/23		20242543	7425	w	11/30/23	0842525 0672	7315S PERSONAL SVC (ACTIVITY FN	2,000.00
	INVOICE: 5841244007									
	126167	11/01/23		20242543	7425	w	11/30/23	0842525 0672	7320S PERSONAL SVC (ACTIVITY FN	2,000.00
	INVOICE: 5841244007									
	126167	11/01/23		20242543	7425	w	11/30/23	0842525 0672	7396S PERSONAL SVC (ACTIVITY FN	1,000.00
	INVOICE: 5841244007									
	126168	11/03/23		20242696	7426	w	11/30/23	0852525 0672	7315S PERSONAL SVC (ACTIVITY FN	2,160.00
	INVOICE: 7720756279									
	126168	11/03/23		20242696	7426	w	11/30/23	0852525 0672	7390S PERSONAL SVC (ACTIVITY FN	1,660.00
	INVOICE: 7720756279									
	VENDOR TOTALS			34,445.00	YTD INVOICED			51,565.00	YTD PAID	16,320.00
7369	AT&T MOBILITY									
	126164	10/31/23		20240507	7422	w	11/30/23	0001013 0534	9190 CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0001121 0534	9021 CELL PHONE SERVICES	90.08
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0001124 0534	345X CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0001137 0534	9137 CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0002852 0534	311J CELL PHONE SERVICES	45.07
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0005101 0534	CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0011099 0534	9099 CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0841121 0534	9021 CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0851118 0534	9600 CELL PHONE SERVICES	46.03
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0902104 0534	129K CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	0905203 0534	9062 CELL PHONE SERVICES	77.60
	INVOICE: 287290503949X110823									
	126164	10/31/23		20240507	7422	w	11/30/23	9011091 0534	9901 CELL PHONE SERVICES	45.04
	INVOICE: 287290503949X110823									



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WARRANT: 202312WT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126164	10/31/23		20240507	7422	w	11/30/23	9201087 0534	9987 CELL PHONE SERVICES	45.04
	INVOICE:	287290503949X110823								
	126164	10/31/23		20240507	7422	w	11/30/23	9302104 0534	129K CELL PHONE SERVICES	45.04
	INVOICE:	287290503949X110823								
VENDOR TOTALS		7,170.85 YTD INVOICED						13,448.95 YTD PAID		709.18
178	COLUMBIA GAS OF KENTUCKY									
	126177	10/19/23			7435	w	11/30/23	0841987 0621	9987 NATURAL GAS	510.79
	INVOICE:	HS-5F24								
	126178	10/19/23			7436	w	11/30/23	9011091 0621	9901 NATURAL GAS	169.22
	INVOICE:	BG-5F24								
	126179	10/19/23			7437	w	11/30/23	1201987 0621	9987 NATURAL GAS	138.34
	INVOICE:	NS-5F24								
	126180	11/06/23			7438	w	11/30/23	0501987 0411	9987 WATER/SEWAGE	221.16
	INVOICE:	SS-5F24								
	126181	11/06/23			7439	w	11/30/23	0131987 0621	9987 NATURAL GAS	473.30
	INVOICE:	SH-5F24								
VENDOR TOTALS		2,448.29 YTD INVOICED						4,900.03 YTD PAID		1,512.81
8156	FIFTH THIRD BANK/ACH									
	125905	09/26/23		20242626	7353	w	11/24/23	0011987 0697	9987 OTHER SUPPLIES & MATERIAL	848.00
	INVOICE:	52244								
	125906	10/05/23		20242126	7354	w	11/24/23	0842825 0895	7830 OTHER STUDENT TRAVEL	39.00
	INVOICE:	031924								
	125907	10/06/23		20242126	7355	w	11/24/23	0842825 0895	7830 OTHER STUDENT TRAVEL	11.74
	INVOICE:	704037223								
	125908	10/07/23		20242126	7356	w	11/24/23	0842825 0895	7830 OTHER STUDENT TRAVEL	17.43
	INVOICE:	627816								
	125909	10/06/23		20242126	7357	w	11/24/23	0842825 0895	7830 OTHER STUDENT TRAVEL	37.47
	INVOICE:	0192C								
	125910	10/05/23		20242126	7358	w	11/24/23	0842825 0895	7830 OTHER STUDENT TRAVEL	301.00
	INVOICE:	66167								
	125911	10/17/23		20242057	7359	w	11/24/23	0841053 0580	15FX TRAVEL	217.68
	INVOICE:	40053826697								
	125912	10/24/23		20241522	7360	w	11/24/23	0842535 0895	7455S OTHER STUDENT TRAVEL	406.00
	INVOICE:	18384301								
	125913	10/25/23		20242550	7361	w	11/24/23	0842104 0617	129K FOOD INSTR NON FOOD SERVI	171.72
	INVOICE:	201396								
	125914	10/26/23		20241522	7362	w	11/24/23	0842535 0895	7455S OTHER STUDENT TRAVEL	1,007.00
	INVOICE:	102623								
	125919	10/26/23		20241088	7365	w	11/24/23	0002053 0580	552KS TRAVEL	20.52
	INVOICE:	102623UBER								
	125920	10/27/23		20241088	7366	w	11/24/23	0002053 0580	552KS TRAVEL	22.68
	INVOICE:	102723UBER								
	125921	10/27/23		20241088	7367	w	11/24/23	0002053 0580	552KS TRAVEL	60.00
	INVOICE:	102723								
	125922	10/27/23		20241088	7368	w	11/24/23	0002053 0580	552KS TRAVEL	30.00
	INVOICE:	102723RW								
	125923	10/27/23		20241088	7379	w	11/24/23	0002053 0580	552KS TRAVEL	30.00

PAID INVOICES REPORT

WARRANT: 202312WT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	102423RT									
125924	10/27/23			20241088	7380	w	11/24/23	0002053 0580	552KS TRAVEL	30.00
INVOICE:	102723MD									
125925	11/24/23			20241088	7381	w	11/24/23	0002053 0580	552KS TRAVEL	45.58
INVOICE:	40085652									
125926	10/25/23			20241088	7382	w	11/24/23	0002053 0580	552KS TRAVEL	245.37
INVOICE:	102523RA									
125927	10/25/23			20241088	7383	w	11/24/23	0002053 0580	552KS TRAVEL	245.37
INVOICE:	102523RA-2									
125928	10/25/23			20241088	7384	w	11/24/23	0002053 0580	552KS TRAVEL	245.37
INVOICE:	102523RA-3									
125929	10/25/23			20241088	7385	w	11/24/23	0002053 0580	552KS TRAVEL	245.38
INVOICE:	102523RA-4									
125930	10/25/23			20241088	7386	w	11/24/23	0002053 0580	552KS TRAVEL	245.38
INVOICE:	102523RA-5									
125931	10/25/23			20241088	7387	w	11/24/23	0002053 0580	552KS TRAVEL	245.38
INVOICE:	102523RA-6									
125932	10/25/23			20241088	7388	w	11/24/23	0002053 0580	552KS TRAVEL	245.38
INVOICE:	102523RA-7									
125933	10/26/23			20241911	7389	w	11/24/23	0011071 0338	9071 REGISTRATION FEES	50.00
INVOICE:	79758382									
125934	10/25/23			20242496	7390	w	11/24/23	0011075 0616	9075 FOOD NON INSTR NON FOOD S	657.68
INVOICE:	204921									
125936	10/13/23			20242313	7392	w	11/24/23	0852525 0673	7310S STUDENT REGISTRATIONS	665.28
INVOICE:	303925									
125937	10/13/23			20242313	7393	w	11/24/23	0852525 0673	7310S STUDENT REGISTRATIONS	1,092.48
INVOICE:	101323									
125938	10/20/23			20240381	7394	w	11/24/23	0852535 0673	7230S STUDENT REGISTRATIONS	5,211.25
INVOICE:	054151									
125941	10/27/23			20242360	7397	w	11/24/23	0851118 0653	9600 SOFTWARE-TECHNOLOGY RELAT	170.00
INVOICE:	54CFF5AC-0001									
125942	09/30/23			20240463	7398	w	11/24/23	0011100 0533	9170 ON-LINE NETWORK	7.00
INVOICE:	722985									
125943	10/02/23			20236000	7399	w	11/24/23	0011075 0580	9075 TRAVEL	363.26
INVOICE:	100223JT									
125943	10/02/23			20236000	7399	w	11/24/23	0011080 0580	9080 TRAVEL	242.17
INVOICE:	100223JT									
125944	10/06/23			20236000	7400	w	11/24/23	0011075 0580	9075 TRAVEL	489.11
INVOICE:	100623JR									
125944	10/06/23			20236000	7400	w	11/24/23	0011080 0580	9080 TRAVEL	326.07
INVOICE:	100623JR									
125945	10/01/23			20236000	7401	w	11/24/23	0011075 0580	9075 TRAVEL	521.76
INVOICE:	913744425									
125945	10/01/23			20236000	7401	w	11/24/23	0011080 0580	9080 TRAVEL	347.85
INVOICE:	913744425									
125946	09/30/23			20236000	7402	w	11/24/23	0011075 0338	9075 REGISTRATION FEES	44.57
INVOICE:	093023DA									
125946	09/30/23			20236000	7402	w	11/24/23	0011075 0580	9075 TRAVEL	144.82
INVOICE:	093023DA									
125946	09/30/23			20236000	7402	w	11/24/23	0011080 0338	9080 REGISTRATION FEES	29.71
INVOICE:	093023DA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125946	09/30/23		20236000	7402	w	11/24/23	0011080 0580	9080 TRAVEL	88.86
	INVOICE:	093023DA								
	125947	10/08/23		20241409	7403	w	11/24/23	0501118 0610	9600 GENERAL SUPPLIES	19.99
	INVOICE:	E2835E66-0020								
	125949	10/17/23		20240215	7405	w	11/24/23	0002124 0580	345J TRAVEL	30.00
	INVOICE:	GS4GH5								
	125950	10/17/23		20240215	7406	w	11/24/23	0002124 0580	345J TRAVEL	34.25
	INVOICE:	101723								
	125951	10/23/23		20240215	7407	w	11/24/23	0002124 0580	345J TRAVEL	28.72
	INVOICE:	102323								
	125952	10/20/23		20240215	7408	w	11/24/23	0002124 0580	345J TRAVEL	30.00
	INVOICE:	GS4GH5-1								
	125953	10/20/23		20240215	7409	w	11/24/23	0002124 0580	345J TRAVEL	775.89
	INVOICE:	2359519A								
	125954	10/20/23		20240215	7410	w	11/24/23	0002124 0580	345J TRAVEL	775.89
	INVOICE:	2359518A								
	125956	10/18/23		20241787	7412	w	11/24/23	0002121 0580	473GP TRAVEL	391.50
	INVOICE:	101823TF								
	125957	10/17/23		20241787	7413	w	11/24/23	0002121 0580	473GP TRAVEL	434.23
	INVOICE:	101723TF								
	125958	10/21/23		20241787	7414	w	11/24/23	0002121 0580	473GP TRAVEL	-69.01
	INVOICE:	102123TF								
	125959	10/05/23		20242123	7415	w	11/24/23	9011096 0341	9901 DRUG TESTING	203.44
	INVOICE:	102176456								
	125964	10/18/23		20242146	7420	w	11/24/23	0011100 0580	9170 TRAVEL	217.68
	INVOICE:	79767								
	125965	10/18/23		20242146	7421	w	11/24/23	0011100 0580	9170 TRAVEL	217.68
	INVOICE:	79768								
VENDOR TOTALS		56,631.20 YTD INVOICED			86,456.16 YTD PAID			18,555.58		
11190	IDEN TOGO CENTER **5/3	CARD ONLY**								
	125916	11/24/23		20242639	7364	w	11/24/23	0011075 0349	9001 OTHER PROFESSIONAL SERVIC	1,331.25
	INVOICE:	112423ID								
VENDOR TOTALS		5,112.00 YTD INVOICED			7,668.00 YTD PAID			1,331.25		
4533	KENTUCKY - AMERICAN WATER COMPANY									
	126174	11/14/23			7432	w	11/30/23	0011087 0411	9987 WATER/SEWAGE	102.74
	INVOICE:	KAW-5F24								
	126175	11/14/23			7433	w	11/30/23	0011087 0411	9987 WATER/SEWAGE	108.59
	INVOICE:	KAWPF2-5F24								
	126176	11/14/23			7434	w	11/30/23	0011087 0411	9987 WATER/SEWAGE	85.39
	INVOICE:	KAWPF-5F24								
VENDOR TOTALS		922.22 YTD INVOICED			1,498.02 YTD PAID			296.72		
5915	KY STATE TREASURER									
	126170	10/30/23			7428	w	11/30/23	20 7461	ACCR SALARIES & BENEFT PA	20,431.40
	INVOICE:	103023								
	126171	10/30/23			7429	w	11/30/23	20 7461	ACCR SALARIES & BENEFT PA	20,204.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103023-1										
VENDOR TOTALS		25,878.08 YTD INVOICED			66,513.72 YTD PAID			40,635.64		
7090 KENTUCKY STATE TREASURER	**5/3 CARD ONLY**									
125915	11/24/23	20240214	7363	w	11/24/23	0001150	0810	9150	DUES & FEES	1,860.00
INVOICE: 112423CAN										
VENDOR TOTALS		1,830.00 YTD INVOICED			5,370.00 YTD PAID			1,860.00		
403 KENTUCKY UTILITIES										
126191	10/05/23		7449	w	11/30/23	0011087	0622	9987	ELECTRICITY	1,908.75
INVOICE: CO5290-5F24										
126192	10/05/23		7450	w	11/30/23	0851987	0622	9987	ELECTRICITY	12,205.43
INVOICE: MS4379-5F24										
126193	10/18/23		7451	w	11/30/23	9011091	0622	9901	ELECTRICITY	85.77
INVOICE: BG3758-5F24										
126194	10/18/23		7452	w	11/30/23	9011091	0622	9901	ELECTRICITY	323.10
INVOICE: BG2948-5F24										
126195	10/18/23		7453	w	11/30/23	9011091	0622	9901	ELECTRICITY	48.34
INVOICE: BG1421-5F24										
126196	10/18/23		7454	w	11/30/23	9011091	0622	9901	ELECTRICITY	296.20
INVOICE: SE2967-5F24										
126197	10/18/23		7455	w	11/30/23	9011091	0622	9901	ELECTRICITY	42.83
INVOICE: BG5569-5F24										
126198	10/18/23		7456	w	11/30/23	0501987	0622	9987	ELECTRICITY	62.39
INVOICE: SS4113-5F24										
126199	10/10/23		7457	w	11/30/23	0131987	0622	9987	ELECTRICITY	562.41
INVOICE: SH5773-5F24										
126200	10/10/23		7458	w	11/30/23	0131987	0622	9987	ELECTRICITY	308.08
INVOICE: SH7317-5F24										
126201	10/20/23		7459	w	11/30/23	0901987	0622	9987	ELECTRICITY	5,171.49
INVOICE: HT6479-5F24										
126202	10/20/23		7460	w	11/30/23	0501987	0622	9987	ELECTRICITY	6,258.35
INVOICE: SS0173-5F24										
126203	10/19/23		7461	w	11/30/23	9011091	0622	9901	ELECTRICITY	333.71
INVOICE: BG3547-5F24										
126204	10/24/23		7462	w	11/30/23	0001521	0621	9188	NATURAL GAS	274.28
INVOICE: AE4863-5F24										
126205	10/26/23		7463	w	11/30/23	0841987	0622	9987	ELECTRICITY	14,834.05
INVOICE: HS9468-5F24										
126206	10/26/23		7464	w	11/30/23	0841987	0622	9987	ELECTRICITY	222.30
INVOICE: HS6896-5F24										
126207	10/26/23		7465	w	11/30/23	0841987	0622	9987	ELECTRICITY	69.27
INVOICE: HS9294-5F24										
126208	10/26/23		7466	w	11/30/23	0841987	0622	9987	ELECTRICITY	153.99
INVOICE: HS9212-5F24										
126209	10/26/23		7467	w	11/30/23	0841987	0622	9987	ELECTRICITY	90.11
INVOICE: HS5614-5F24										
126210	10/30/23		7468	w	11/30/23	0751987	0622	9987	ELECTRICITY	4,991.47
INVOICE: SE9517-5F24										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126211	10/30/23			7469	w	11/30/23	1201987 0622 9987	ELECTRICITY	4,837.86
	INVOICE: NS3921-5F24									
VENDOR TOTALS			167,605.48	YTD INVOICED				289,743.63	YTD PAID	53,080.18
6907 KENTUCKY STATE TREASURER	126169	11/28/23			7427	w	11/30/23	10 7461H	HEALTH INS EMPLOYEE PAID	95,379.88
	INVOICE: 112823									
VENDOR TOTALS			191,817.43	YTD INVOICED				478,144.03	YTD PAID	95,379.88
503 MIDWAY WATER, SEWER & GARBAGE	126173	10/26/23			7431	w	11/30/23	1201987 0411 9987	WATER/SEWAGE	809.95
	INVOICE: MW-5F24									
VENDOR TOTALS			1,444.68	YTD INVOICED				3,081.69	YTD PAID	809.95
2929 SAM'S CLUB **5/3 CARD ONLY**	125935	10/09/23		20240320	7391	w	11/24/23	0852525 0671 7300S	ITEMS FOR RESALE	150.12
	INVOICE: 100923MS									
	125939	10/23/23		20240320	7395	w	11/24/23	0852525 0671 7300S	ITEMS FOR RESALE	86.88
	INVOICE: 102323									
	125940	10/23/23		20240320	7396	w	11/24/23	0852525 0671 7300S	ITEMS FOR RESALE	659.28
	INVOICE: 102323MS									
	125948	10/11/23		20242224	7404	w	11/24/23	9011096 0610 9901	GENERAL SUPPLIES	99.00
	INVOICE: 018749									
	125955	10/25/23		20242493	7411	w	11/24/23	0852104 0610 129K	GENERAL SUPPLIES	493.72
	INVOICE: 075629									
	125960	10/16/23			7416	w	11/24/23	0852104 0616 129K	FOOD NON INSTR NON FOOD S	-3.15
	INVOICE: 059989									
	125961	10/16/23			7417	w	11/24/23	0852104 0616 129K	FOOD NON INSTR NON FOOD S	-7.10
	INVOICE: 079665									
	125962	10/16/23		20242308	7418	w	11/24/23	0852104 0616 129K	FOOD NON INSTR NON FOOD S	125.45
	INVOICE: 070970									
	125963	10/16/23		20242307	7419	w	11/24/23	0902104 0616 129K	FOOD NON INSTR NON FOOD S	115.38
	INVOICE: 004674									
VENDOR TOTALS			1,321.72	YTD INVOICED				4,586.01	YTD PAID	1,719.58
703 VERSAILLES MUNICIPAL UTILITIES	126182	11/01/23			7440	w	11/30/23	0851987 0411 9987	WATER/SEWAGE	23.31
	INVOICE: MS012482-5F24									
	126183	11/01/23			7441	w	11/30/23	9011091 0411 9901	WATER/SEWAGE	286.62
	INVOICE: BG-5F24									
	126184	11/01/23			7442	w	11/30/23	0501987 0411 9987	WATER/SEWAGE	1,690.84
	INVOICE: SS-5F24									
	126185	11/01/23			7443	w	11/30/23	0131987 0411 9987	WATER/SEWAGE	135.47
	INVOICE: SH-5F24									
	126186	11/01/23			7444	w	11/30/23	0901987 0411 9987	WATER/SEWAGE	588.36
	INVOICE: HT-5F24									
	126187	11/01/23			7445	w	11/30/23	0751987 0411 9987	WATER/SEWAGE	784.35

