

PAID INVOICES REPORT

WARRANT: 202403

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	555631	P	03/07/24	0852525 0694 7310S	EQUIPMENT SUPPLIES	517.20
VENDOR TOTALS	.00	YTD INVOICED		2,210.34	YTD PAID	517.20
12005 A LIKELY STORY LLC	555632	P	03/07/24	0841059 0641 9230	LIBRARY BOOKS	857.88
	555859	P	03/21/24	0841059 0641 9230	LIBRARY BOOKS	185.60
VENDOR TOTALS	567.42	YTD INVOICED		1,610.90	YTD PAID	1,043.48
5633 A-1 PORTABLE BUILDINGS	555860	P	03/21/24	0841987 0449 9987	RENTAL-OTHER	178.27
VENDOR TOTALS	683.92	YTD INVOICED		1,318.19	YTD PAID	178.27
7606 ABR CONSTRUCTION, INC.	555735	P	03/14/24	0751987 0438 9987	ROOF REPAIRS AND MAINTENAN	785.63
	555735	P	03/14/24	0841987 0438 9987	ROOF REPAIRS AND MAINTENAN	792.48
VENDOR TOTALS	366,894.90	YTD INVOICED		1,602,001.31	YTD PAID	1,578.11
6652 SANDRA ADAMS	555704	T	03/14/24	0001052 0580 9190	TRAVEL	261.10
VENDOR TOTALS	1,265.97	YTD INVOICED		2,706.08	YTD PAID	261.10
11281 DANNY ADKINS, JR.	555605	T	03/07/24	0011075 0580 9075	TRAVEL	202.70
	555705	T	03/14/24	0011075 0580 9075	TRAVEL	156.70
	555812	T	03/21/24	0001053 0580 9170	TRAVEL	217.96
VENDOR TOTALS	887.03	YTD INVOICED		2,751.71	YTD PAID	577.36
11419 AGPARTS WORLDWIDE, INC.	555606	T	03/07/24	0842818 0432 7932	TECH-RELATED REPS & MAINT	1,463.15
	555813	T	03/21/24	0842818 0432 7932	TECH-RELATED REPS & MAINT	1,246.50
VENDOR TOTALS	5,766.00	YTD INVOICED		10,804.25	YTD PAID	2,709.65
9374 AIRGAS USA, LLC	555787	C	03/14/24	9011096 0449 9901	RENTAL-OTHER	221.16
VENDOR TOTALS	446.39	YTD INVOICED		1,814.96	YTD PAID	221.16
7605 ALL THE WAY SHOPPE	555736	P	03/14/24	0005758 0616 911X	FOOD NON INSTR NON FOOD SV	985.00
VENDOR TOTALS	.00	YTD INVOICED		985.00	YTD PAID	985.00
6939 ALLRITE PEST CONTROL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555607	T	03/07/24	0011987 0425	9987 PEST CONTROL SERVICES	25.00
	555607	T	03/07/24	0135101 0425	PEST CONTROL SERVICES	21.78
	555607	T	03/07/24	0505101 0425	PEST CONTROL SERVICES	21.78
	555607	T	03/07/24	0755101 0425	PEST CONTROL SERVICES	21.78
	555607	T	03/07/24	0841987 0425	9987 PEST CONTROL SERVICES	171.00
	555607	T	03/07/24	0845101 0425	PEST CONTROL SERVICES	94.41
	555607	T	03/07/24	0855101 0425	PEST CONTROL SERVICES	21.78
	555607	T	03/07/24	0905101 0425	PEST CONTROL SERVICES	21.78
	555607	T	03/07/24	1205101 0425	PEST CONTROL SERVICES	21.69
	555607	T	03/07/24	9011987 0425	9987 PEST CONTROL SERVICES	25.00
					TOTAL FOR 555607	446.00
	555706	T	03/14/24	0135101 0425	PEST CONTROL SERVICES	.00
	555706	T	03/14/24	0505101 0425	PEST CONTROL SERVICES	.00
	555706	T	03/14/24	0755101 0425	PEST CONTROL SERVICES	.00
	555706	T	03/14/24	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	555706	T	03/14/24	0845101 0425	PEST CONTROL SERVICES	25.00
	555706	T	03/14/24	0855101 0425	PEST CONTROL SERVICES	.00
	555706	T	03/14/24	0905101 0425	PEST CONTROL SERVICES	.00
	555706	T	03/14/24	1205101 0425	PEST CONTROL SERVICES	.00
					TOTAL FOR 555706	70.00
	555814	T	03/21/24	0135101 0425	PEST CONTROL SERVICES	14.52
	555814	T	03/21/24	0505101 0425	PEST CONTROL SERVICES	54.02
	555814	T	03/21/24	0755101 0425	PEST CONTROL SERVICES	14.52
	555814	T	03/21/24	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	555814	T	03/21/24	0845101 0425	PEST CONTROL SERVICES	62.88
	555814	T	03/21/24	0855101 0425	PEST CONTROL SERVICES	14.52
	555814	T	03/21/24	0905101 0425	PEST CONTROL SERVICES	14.52
	555814	T	03/21/24	1205101 0425	PEST CONTROL SERVICES	14.52
	555814	T	03/21/24	9011987 0425	9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS				1,529.74 YTD INVOICED	5,655.98 YTD PAID	775.50
8611 AMAZON CAPITAL SERVICES, INC.						
	555608	T	03/07/24	0001987 0694	9987 EQUIPMENT SUPPLIES	143.65
	555608	T	03/07/24	0002118 0680	027IB WELFARE (FOOD/CLOTHES/UTIL	1,620.24
	555608	T	03/07/24	0011075 0610	9075 GENERAL SUPPLIES	265.82
	555608	T	03/07/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	88.62
	555608	T	03/07/24	0011080 0610	9080 GENERAL SUPPLIES	248.73
	555608	T	03/07/24	0131198 0697	9787 MAINTENANCE SUPPLIES	766.94
	555608	T	03/07/24	0501012 0610	9600 GENERAL SUPPLIES	319.99
	555608	T	03/07/24	0501031 0610	9600 GENERAL SUPPLIES	316.90
	555608	T	03/07/24	0501077 0610	9600 GENERAL SUPPLIES	55.08
	555608	T	03/07/24	0501118 0610	9600 GENERAL SUPPLIES	946.19
	555608	T	03/07/24	0841059 0610	9230 GENERAL SUPPLIES	35.98
	555608	T	03/07/24	0841118 0610	9200 GENERAL SUPPLIES	-20.00
	555608	T	03/07/24	0841118 0610	9233 GENERAL SUPPLIES	321.41
	555608	T	03/07/24	0842104 0616	129K FOOD NON INSTR NON FOOD SV	899.63
	555608	T	03/07/24	0842535 0675	7411S ORGANIZTN SUPPLIES (ACTIVI	33.84
	555608	T	03/07/24	0842818 0610	7800 GENERAL SUPPLIES	203.64
	555608	T	03/07/24	0842818 0675	7407 ORGANIZTN SUPPLIES (ACTIVI	61.72
	555608	T	03/07/24	0851118 0610	9600 GENERAL SUPPLIES	32.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555608	T	03/07/24	0852104 0610	129K GENERAL SUPPLIES	25.99
	555608	T	03/07/24	0852104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	398.75
	555608	T	03/07/24	0852525 0675	7365S ORGANIZTN SUPPLIES (ACTIVI	19.72
	555608	T	03/07/24	0852818 0610	7800 GENERAL SUPPLIES	80.53
	555608	T	03/07/24	0852818 0616	7130 FOOD NON INSTR NON FOOD SV	137.97
	555608	T	03/07/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	408.24
	555608	T	03/07/24	0852818 0674	7800 AWARDS	76.61
	555608	T	03/07/24	0852818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	297.82
	555608	T	03/07/24	0901987 0697	9787 OTHER SUPPLIES & MATERIALS	9.99
	555608	T	03/07/24	1201059 0610	9600 GENERAL SUPPLIES	70.15
	555608	T	03/07/24	1201118 0610	9600 GENERAL SUPPLIES	115.18
	555608	T	03/07/24	1201118 0616	9600 FOOD NON INSTR NON FOOD SV	43.89
	555608	T	03/07/24	1201118 0695	9600 FURNITURE & FIXTURES SUPPL	50.59
	555608	T	03/07/24	1201118 0697	9600 OTHER SUPPLIES & MATERIALS	199.76
	555608	T	03/07/24	1202118 0610	310K GENERAL SUPPLIES	-296.25
	555608	T	03/07/24	1202535 0610	7277S GENERAL SUPPLIES	351.59
	555608	T	03/07/24	1202818 0610	7650 GENERAL SUPPLIES	98.89
	555608	T	03/07/24	9302104 0610	129K GENERAL SUPPLIES	32.53
	555608	T	03/07/24	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	186.69
					TOTAL FOR 555608	8,649.83
	555707	T	03/14/24	0002030 0610	476IC GENERAL SUPPLIES	299.86
	555707	T	03/14/24	0011075 0610	9075 GENERAL SUPPLIES	13.29
	555707	T	03/14/24	0132179 0610	310K GENERAL SUPPLIES	548.82
	555707	T	03/14/24	0501118 0610	9600 GENERAL SUPPLIES	408.68
	555707	T	03/14/24	0751118 0610	15FX GENERAL SUPPLIES	514.07
	555707	T	03/14/24	0841118 0610	9214 GENERAL SUPPLIES	1,097.62
	555707	T	03/14/24	0841118 0610	9233 GENERAL SUPPLIES	275.98
	555707	T	03/14/24	0841121 0610	9237 GENERAL SUPPLIES	909.16
	555707	T	03/14/24	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	144.50
	555707	T	03/14/24	0842017 0694	106K EQUIPMENT SUPPLIES	55.42
	555707	T	03/14/24	0842118 0610	473KC GENERAL SUPPLIES	1,365.69
	555707	T	03/14/24	0842818 0610	7204 GENERAL SUPPLIES	107.96
	555707	T	03/14/24	0842818 0610	7407 GENERAL SUPPLIES	41.91
	555707	T	03/14/24	0851118 0610	9600 GENERAL SUPPLIES	427.62
	555707	T	03/14/24	0851118 0616	9600 FOOD NON INSTR NON FOOD SV	112.38
	555707	T	03/14/24	0852818 0610	7800 GENERAL SUPPLIES	43.95
	555707	T	03/14/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	190.53
	555707	T	03/14/24	0852818 0674	7800 AWARDS	146.96
	555707	T	03/14/24	0901118 0610	9600 GENERAL SUPPLIES	287.91
	555707	T	03/14/24	0901121 0610	9022 GENERAL SUPPLIES	15.33
	555707	T	03/14/24	0901918 0610	9190 GENERAL SUPPLIES	13.50
	555707	T	03/14/24	0902104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	54.52
	555707	T	03/14/24	0902118 0610	050K GENERAL SUPPLIES	193.86
	555707	T	03/14/24	0902818 0610	7408 GENERAL SUPPLIES	56.43
	555707	T	03/14/24	0902818 0610	7800 GENERAL SUPPLIES	1,055.12
	555707	T	03/14/24	1202535 0610	7277S GENERAL SUPPLIES	27.54
	555707	T	03/14/24	9011096 0610	9901 GENERAL SUPPLIES	92.44
	555707	T	03/14/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	34.99
	555707	T	03/14/24	9302104 0610	129K GENERAL SUPPLIES	66.96
					TOTAL FOR 555707	8,603.00
	555815	T	03/21/24	0005758 0610	911X GENERAL SUPPLIES	16.47

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	555815	T	03/21/24	0011075 0610	9075 GENERAL SUPPLIES	169.27
	555815	T	03/21/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	219.35
	555815	T	03/21/24	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	17.91
	555815	T	03/21/24	0501118 0610	9600 GENERAL SUPPLIES	847.57
	555815	T	03/21/24	0502001 0610	135K GENERAL SUPPLIES	54.53
	555815	T	03/21/24	0502797 0610	310JM GENERAL SUPPLIES	76.36
	555815	T	03/21/24	0502797 0610	310KM GENERAL SUPPLIES	126.10
	555815	T	03/21/24	0505203 0610	9062 GENERAL SUPPLIES	435.27
	555815	T	03/21/24	0755203 0610	9062 GENERAL SUPPLIES	323.05
	555815	T	03/21/24	0841118 0610	9220 GENERAL SUPPLIES	426.62
	555815	T	03/21/24	0841918 0610	9023 GENERAL SUPPLIES	125.79
	555815	T	03/21/24	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	11.33
	555815	T	03/21/24	0851118 0610	9600 GENERAL SUPPLIES	171.03
	555815	T	03/21/24	0851918 0610	9023 GENERAL SUPPLIES	234.22
	555815	T	03/21/24	0852525 0675	7310S ORGANIZTN SUPPLIES (ACTIVI	-99.99
	555815	T	03/21/24	0852818 0610	7800 GENERAL SUPPLIES	54.97
	555815	T	03/21/24	0852818 0616	7130 FOOD NON INSTR NON FOOD SV	137.97
	555815	T	03/21/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	67.76
	555815	T	03/21/24	0852818 0674	7800 AWARDS	154.83
	555815	T	03/21/24	0852818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	-39.16
	555815	T	03/21/24	0901118 0610	9600 GENERAL SUPPLIES	94.28
	555815	T	03/21/24	0902104 0610	129K GENERAL SUPPLIES	282.50
	555815	T	03/21/24	0902104 0616	129K FOOD NON INSTR NON FOOD SV	94.81
	555815	T	03/21/24	0905203 0610	9062 GENERAL SUPPLIES	346.02
	555815	T	03/21/24	1201118 0610	9600 GENERAL SUPPLIES	5.97
	555815	T	03/21/24	1201118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	-199.21
	555815	T	03/21/24	1202535 0610	7277S GENERAL SUPPLIES	30.47
	555815	T	03/21/24	1202818 0610	7650 GENERAL SUPPLIES	50.00
	555815	T	03/21/24	1202818 0643	7650 SUPPLEMENTARY BKS/STUDY GU	299.90
	555815	T	03/21/24	1205203 0610	9062 GENERAL SUPPLIES	285.38
	555815	T	03/21/24	9011096 0610	9901 GENERAL SUPPLIES	98.94
VENDOR TOTALS			91,740.44 YTD INVOICED		240,545.41 YTD PAID	22,173.14
1297 AMERICAN BUS & ACCESSORIES, INC.						
	555708	T	03/14/24	9011096 0663	9901 REPAIR PARTS	184.32
	555816	T	03/21/24	9011096 0663	9901 REPAIR PARTS	285.85
VENDOR TOTALS			2,469.02 YTD INVOICED		24,184.72 YTD PAID	470.17
7149 RYAN ASHER						
	555609	T	03/07/24	0001052 0580	9190 TRAVEL	142.03
	555817	T	03/21/24	0001053 0580	9170 TRAVEL	162.48
VENDOR TOTALS			106.06 YTD INVOICED		1,625.19 YTD PAID	304.51
10530 AMERICAN STRING TEACHERS ASSOCIATION						
	555633	P	03/07/24	0851053 0338	9600 REGISTRATION FEES	405.00
VENDOR TOTALS			.00 YTD INVOICED		530.00 YTD PAID	405.00

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9050 AT&T	555861	P	03/21/24	0001987 0532 9987	TELEPHONE	1,280.17
VENDOR TOTALS	139.09	YTD INVOICED		10,560.00	YTD PAID	1,280.17
7369 AT&T MOBILITY	555737	P	03/14/24	0001052 0534 9190	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0001123 0534 9021	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0001314 0534 9314	CELL PHONE SERVICES	270.36
	555737	P	03/14/24	0001989 0534 9989	CELL PHONE SERVICES	442.00
	555737	P	03/14/24	0002852 0534 311J	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0011075 0534 9075	CELL PHONE SERVICES	84.85
	555737	P	03/14/24	0011100 0534 9170	CELL PHONE SERVICES	147.21
	555737	P	03/14/24	0131989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0501989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0505203 0534 9062	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0751989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0755203 0534 9062	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0841087 0534 9200	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0841989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0842104 0534 129K	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0851989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0852104 0534 129K	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	0901989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	0905203 0534 9062	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	1201989 0534 9989	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	1205203 0534 9062	CELL PHONE SERVICES	45.06
	555737	P	03/14/24	9011091 0534 9901	CELL PHONE SERVICES	48.55
	555737	P	03/14/24	9201087 0534 9987	CELL PHONE SERVICES	284.32
VENDOR TOTALS	7,170.85	YTD INVOICED		29,135.87	YTD PAID	2,074.72
11722 JENNA ATWOOD	555818	T	03/21/24	0001049 0580 9022	TRAVEL	79.33
VENDOR TOTALS	.00	YTD INVOICED		130.81	YTD PAID	79.33
5692 KELI BACK	555672	T	03/07/24	0002124 0580 345J	TRAVEL	166.44
VENDOR TOTALS	.00	YTD INVOICED		166.44	YTD PAID	166.44
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	555738	P	03/14/24	9011092 0341 9901	DRUG TESTING	101.00
VENDOR TOTALS	2,636.00	YTD INVOICED		7,437.00	YTD PAID	101.00
11840 BARNES & NOBLE COLLEGE BOOKSELLERS INC.	555634	P	03/07/24	0841918 0644 9918	TEXTBOOKS	1,391.50

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VENDOR TOTALS	.00	YTD INVOICED		12,212.64	YTD PAID	1,391.50
3249 BEL AIR FLORIST	555739	P	03/14/24	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	495.75
VENDOR TOTALS	63.00	YTD INVOICED		2,552.49	YTD PAID	495.75
10001 BI-WATER FARM AND GREENHOUSE, LLC.	555862	P	03/21/24	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	2,865.57
VENDOR TOTALS	.00	YTD INVOICED		5,013.57	YTD PAID	2,865.57
880 BICKNELL GARAGE DOOR CO.,INC.	555863	P	03/21/24	9011096 0434 9901	BUILDING REPAIRS & MAINT	245.00
VENDOR TOTALS	290.00	YTD INVOICED		535.00	YTD PAID	245.00
7461 BIO CORPORATION	555785	C	03/14/24	0841118 0610 9200	GENERAL SUPPLIES	446.37
	555785	C	03/14/24	0842818 0610 7800	GENERAL SUPPLIES	380.96
VENDOR TOTALS	.00	YTD INVOICED		827.33	YTD PAID	827.33
9995 BLEACHERS AND SEATS.COM	555635	P	03/07/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	8,398.33
	555864	P	03/21/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	542.79
	555864	P	03/21/24	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	1,003.45
VENDOR TOTALS	27,648.71	YTD INVOICED		106,003.45	YTD PAID	9,944.57
430 BLUEGRASS INTERNATIONAL INC.	555903	C	03/21/24	9011096 0663 9901	REPAIR PARTS	279.42
VENDOR TOTALS	878.90	YTD INVOICED		435,433.94	YTD PAID	279.42
9397 MEGHAN BOTTOM	555819	T	03/21/24	0502053 0580 473GW	TRAVEL	28.81
	555819	T	03/21/24	0752053 0580 473GW	TRAVEL	28.81
	555819	T	03/21/24	0842053 0580 473GW	TRAVEL	28.81
	555819	T	03/21/24	0852053 0580 473GW	TRAVEL	28.81
	555819	T	03/21/24	0902053 0580 473GW	TRAVEL	28.81
	555819	T	03/21/24	1202053 0580 473GW	TRAVEL	28.81
VENDOR TOTALS	.00	YTD INVOICED		172.86	YTD PAID	172.86
11503 CODY BRENNEMAN	555636	P	03/07/24	0505101 0630	FOOD	5,775.01
VENDOR TOTALS	6,042.22	YTD INVOICED		36,345.84	YTD PAID	5,775.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11579 JENNIFER G BROWN	555865	P	03/21/24	0132121 0580 473GS	TRAVEL	362.82
VENDOR TOTALS	.00	YTD INVOICED		362.82	YTD PAID	362.82
5641 BRYANT'S RENT-ALL, INC.	555866	P	03/21/24	0841918 0449 9023	RENTAL-OTHER	3,269.85
VENDOR TOTALS	2,348.32	YTD INVOICED		5,733.67	YTD PAID	3,269.85
9338 RACHEL BUCHANAN	555709	T	03/14/24	0851053 0580 15FX	TRAVEL	119.60
VENDOR TOTALS	.00	YTD INVOICED		152.16	YTD PAID	119.60
1170 BURDINE SECURITY GROUP INC	555710	T	03/14/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	15.66
VENDOR TOTALS	2,528.00	YTD INVOICED		4,929.13	YTD PAID	15.66
9356 MARLAINA BUZZELLI	555820	T	03/21/24	0501121 0580 9021	TRAVEL	220.00
VENDOR TOTALS	.00	YTD INVOICED		220.00	YTD PAID	220.00
5781 C. WORTH INC., SUPERSTORE	555637	P	03/07/24	0855101 0697	OTHER SUPPLIES & MATERIALS	348.00
VENDOR TOTALS	355.00	YTD INVOICED		4,177.39	YTD PAID	348.00
5392 CDW GOVERNMENT, INC.	555610	T	03/07/24	0501100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	418.13
	555610	T	03/07/24	0751100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	546.80
	555610	T	03/07/24	0841100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	418.15
	555610	T	03/07/24	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	770.98
	555610	T	03/07/24	0851100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	418.13
	555610	T	03/07/24	0901100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	574.06
	555610	T	03/07/24	1201100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	418.13
VENDOR TOTALS	1,100.00	YTD INVOICED		72,226.72	YTD PAID	3,564.38
10508 CENTRICITY	555638	P	03/07/24	0842118 0610 473KC	GENERAL SUPPLIES	987.75
VENDOR TOTALS	.00	YTD INVOICED		987.75	YTD PAID	987.75
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	555740	P	03/14/24	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	11.55
VENDOR TOTALS	50.40	YTD INVOICED		1,303.95	YTD PAID	11.55

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202403

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9695 CINTAS CORPORATION	555639	P	03/07/24	0001314 0345	9314 MEDICAL SERVICES	2,512.45
	555639	P	03/07/24	0001314 0645	9314 AUDIOVISUAL MATERIALS	171.55
	555639	P	03/07/24	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	69.70
	555639	P	03/07/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	185.76
					TOTAL FOR 555639	2,939.46
	555741	P	03/14/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	275.55
VENDOR TOTALS	9,086.42	YTD INVOICED		28,520.59	YTD PAID	3,215.01
14 CINTAS CORPORATION	555596	C	03/07/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	166.02
	555782	C	03/14/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	162.20
	555902	C	03/21/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	324.40
VENDOR TOTALS	3,184.61	YTD INVOICED		11,326.32	YTD PAID	652.62
6272 CITY OF VERSAILLES	555742	P	03/14/24	9011091 0442	9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	250.00
178 COLUMBIA GAS OF KENTUCKY	555640	P	03/07/24	9302104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	130.21
VENDOR TOTALS	2,448.29	YTD INVOICED		25,158.12	YTD PAID	130.21
7762 COMMUNITY FCS PROGRAM	555743	P	03/14/24	9302104 0338	129K REGISTRATION FEES	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
11207 SARAH CONGLETON	555821	T	03/21/24	0001121 0580	9021 TRAVEL	834.35
VENDOR TOTALS	.00	YTD INVOICED		834.35	YTD PAID	834.35
7964 COOLEY, CASEY	555744	P	03/14/24	0841053 0580	15FX TRAVEL	157.40
	555867	P	03/21/24	0842017 0580	106K TRAVEL	204.18
VENDOR TOTALS	.00	YTD INVOICED		361.58	YTD PAID	361.58
50 ANGEL WHITE COOPER	555611	T	03/07/24	0011075 0580	9075 TRAVEL	351.55
VENDOR TOTALS	709.85	YTD INVOICED		1,090.29	YTD PAID	351.55
641 DC ELEVATOR CO., INC.	555597	C	03/07/24	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	185.57
	555597	C	03/07/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	185.57

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WARRANT: 202403

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555597	C	03/07/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	185.57
	555597	C	03/07/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	185.57
VENDOR TOTALS	2,444.45	YTD INVOICED		6,862.77	YTD PAID	742.28
11960 DIAMOND GRAPHICS INC	555745	P	03/14/24	0001029 0553	9029 PRINT/BIND - PUBLICATIONS	480.00
VENDOR TOTALS	6,993.00	YTD INVOICED		23,638.00	YTD PAID	480.00
11604 TEAM GOLIATH, INC.	555641	P	03/07/24	0505101 0630	FOOD	600.00
	555746	P	03/14/24	0751118 0616	15FX FOOD NON INSTR NON FOOD SV	68.91
	555746	P	03/14/24	0905101 0630	FOOD	392.00
	555746	P	03/14/24	1205101 0630	FOOD	320.00
					TOTAL FOR 555746	780.91
	555868	P	03/21/24	0842104 0616	129K FOOD NON INSTR NON FOOD SV	59.44
	555868	P	03/21/24	0845101 0630	FOOD	800.00
VENDOR TOTALS	8,850.25	YTD INVOICED		30,776.84	YTD PAID	2,240.35
11764 DOUGHDADDY'S DOUGHNUTS INC.	555642	P	03/07/24	0502818 0675	7267 ORGANIZTN SUPPLIES (ACTIVI	139.00
VENDOR TOTALS	107.20	YTD INVOICED		385.20	YTD PAID	139.00
11358 ALISA DUNCAN	555822	T	03/21/24	0505203 0580	9062 TRAVEL	62.05
VENDOR TOTALS	.00	YTD INVOICED		232.79	YTD PAID	62.05
8640 EDMONDSON PLUMBING & HEATING SUPPLY	555869	P	03/21/24	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	89.51
	555869	P	03/21/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	139.35
VENDOR TOTALS	2,306.75	YTD INVOICED		7,481.81	YTD PAID	228.86
11158 EDUCATION.COM	555747	P	03/14/24	0851118 0653	15FX SOFTWARE-TECHNOLOGY RELATE	150.00
VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
11680 ELIZABETH BURTON	555823	T	03/21/24	0001137 0580	9137 TRAVEL	99.33
VENDOR TOTALS	.00	YTD INVOICED		754.35	YTD PAID	99.33
12138 ALEXA ERKMAN	555711	T	03/14/24	0841053 0580	9022 TRAVEL	74.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		327.28	YTD PAID	74.28
12095 ESKOLA LLC	555643	P	03/07/24	0503603 0450 8024	CONSTRUCTION SERVICES	515,007.00
VENDOR TOTALS	.00	YTD INVOICED		515,007.00	YTD PAID	515,007.00
9447 EXPANDING EXPRESSION LLC	555644	P	03/07/24	0901118 0610 9600	GENERAL SUPPLIES	85.00
VENDOR TOTALS	.00	YTD INVOICED		492.00	YTD PAID	85.00
11727 AIRCOM LLC	555645	P	03/07/24	0011087 0532 9987	TELEPHONE	15.95
	555645	P	03/07/24	0131987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	0501987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	0751987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	0841987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	0851987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	0901987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	1201987 0532 9987	TELEPHONE	16.00
	555645	P	03/07/24	9011091 0532 9901	TELEPHONE	16.00
VENDOR TOTALS	431.85	YTD INVOICED		1,295.55	YTD PAID	143.95
7141 FERGUSON ENTERPRISES, LLC	555646	P	03/07/24	0851987 0739 9987	OTHER EQUIPMENT	8,144.40
VENDOR TOTALS	137.98	YTD INVOICED		8,432.14	YTD PAID	8,144.40
10330 FERRELLGAS, LP	555612	T	03/07/24	9011096 0623 9901	BOTTLED GAS	1,543.36
	555712	T	03/14/24	9011096 0623 9901	BOTTLED GAS	4,613.61
	555824	T	03/21/24	9011096 0623 9901	BOTTLED GAS	2,300.67
VENDOR TOTALS	12,610.57	YTD INVOICED		65,737.56	YTD PAID	8,457.64
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	555748	P	03/14/24	0841121 0338 9237	REGISTRATION FEES	9.00
VENDOR TOTALS	233.00	YTD INVOICED		800.00	YTD PAID	9.00
12158 NABIT FLORES	555825	T	03/21/24	0002852 0580 311K	TRAVEL	91.50
VENDOR TOTALS	.00	YTD INVOICED		91.50	YTD PAID	91.50
11456 YESENIA FLORES	555713	T	03/14/24	0002852 0580 311J	TRAVEL	45.70

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.18	YTD INVOICED		353.56	YTD PAID	45.70
11467 FLORIDA FARM BUREAU	555870	P	03/21/24	0842818 0671 7569	ITEMS FOR RESALE	9,285.50
VENDOR TOTALS	.00	YTD INVOICED		9,285.50	YTD PAID	9,285.50
11417 FOLLETT CONTENT SOLUTIONS LLC	555749	P	03/14/24	0002030 0610 476IC	GENERAL SUPPLIES	76.00
	555749	P	03/14/24	0841059 0641 9230	LIBRARY BOOKS	730.26
					TOTAL FOR 555749	806.26
	555871	P	03/21/24	0751059 0641 9600	LIBRARY BOOKS	142.27
VENDOR TOTALS	2,002.90	YTD INVOICED		5,895.72	YTD PAID	948.53
9052 FREEDOM TOURS LLC	555872	P	03/21/24	0002030 0894 476IC	INSTRUCTIONAL FIELD TRIPS	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		22,138.00	YTD PAID	1,000.00
10577 GANDY INK	555873	P	03/21/24	0011100 0610 9170	GENERAL SUPPLIES	685.95
VENDOR TOTALS	13,341.00	YTD INVOICED		17,477.23	YTD PAID	685.95
5711 GORDON FOOD SERVICE, INC.	555613	T	03/07/24	0505101 0630	FOOD	5,171.14
	555613	T	03/07/24	0505101 0697	OTHER SUPPLIES & MATERIALS	480.39
	555613	T	03/07/24	0751118 0616 15FX	FOOD NON INSTR NON FOOD SV	274.17
	555613	T	03/07/24	0755101 0630	FOOD	5,694.44
	555613	T	03/07/24	0755101 0697	OTHER SUPPLIES & MATERIALS	798.30
	555613	T	03/07/24	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC	318.60
	555613	T	03/07/24	0845101 0630	FOOD	8,382.42
	555613	T	03/07/24	0845101 0697	OTHER SUPPLIES & MATERIALS	795.13
	555613	T	03/07/24	0905101 0630	FOOD	4,536.99
	555613	T	03/07/24	0905101 0697	OTHER SUPPLIES & MATERIALS	260.16
					TOTAL FOR 555613	26,711.74
	555714	T	03/14/24	0505101 0630	FOOD	6,210.72
	555714	T	03/14/24	0505101 0697	OTHER SUPPLIES & MATERIALS	370.59
	555714	T	03/14/24	0755101 0630	FOOD	4,350.24
	555714	T	03/14/24	0755101 0697	OTHER SUPPLIES & MATERIALS	594.93
	555714	T	03/14/24	0842818 0616 7800	FOOD NON INSTR NON FOOD SV	450.58
	555714	T	03/14/24	0845101 0630	FOOD	9,641.34
	555714	T	03/14/24	0845101 0697	OTHER SUPPLIES & MATERIALS	1,028.17
	555714	T	03/14/24	0852525 0671 7300S	ITEMS FOR RESALE	152.76
	555714	T	03/14/24	0855101 0630	FOOD	17,082.47
	555714	T	03/14/24	0855101 0697	OTHER SUPPLIES & MATERIALS	1,593.92
	555714	T	03/14/24	0905101 0630	FOOD	3,455.17
	555714	T	03/14/24	0905101 0697	OTHER SUPPLIES & MATERIALS	1,091.11
	555714	T	03/14/24	1205101 0630	FOOD	7,358.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555714	T	03/14/24	1205101 0697	OTHER SUPPLIES & MATERIALS	276.00
					TOTAL FOR 555714	53,656.67
	555826	T	03/21/24	0505101 0630	FOOD	5,768.68
	555826	T	03/21/24	0505101 0697	OTHER SUPPLIES & MATERIALS	555.89
	555826	T	03/21/24	0755101 0630	FOOD	3,903.49
	555826	T	03/21/24	0755101 0697	OTHER SUPPLIES & MATERIALS	254.14
	555826	T	03/21/24	0845101 0630	FOOD	8,169.27
	555826	T	03/21/24	0845101 0697	OTHER SUPPLIES & MATERIALS	971.28
	555826	T	03/21/24	0855101 0630	FOOD	8,938.83
	555826	T	03/21/24	0855101 0697	OTHER SUPPLIES & MATERIALS	836.99
	555826	T	03/21/24	0905101 0630	FOOD	4,470.23
	555826	T	03/21/24	0905101 0697	OTHER SUPPLIES & MATERIALS	226.12
	555826	T	03/21/24	1205101 0630	FOOD	2,989.98
	555826	T	03/21/24	1205101 0697	OTHER SUPPLIES & MATERIALS	181.88
VENDOR TOTALS	313,206.12	YTD INVOICED		1,095,250.24	YTD PAID	117,635.19
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A						
	555750	P	03/14/24	0902818 0610 7800	GENERAL SUPPLIES	1,520.57
VENDOR TOTALS	.00	YTD INVOICED		1,520.57	YTD PAID	1,520.57
327 GRAINGER INC, W. W.						
	555874	P	03/21/24	0001987 0694 9987	EQUIPMENT SUPPLIES	638.57
	555874	P	03/21/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	98.40
VENDOR TOTALS	404.29	YTD INVOICED		7,085.60	YTD PAID	736.97
1215 HANDS ON ORIGINALS						
	555875	P	03/21/24	0902104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	432.00
VENDOR TOTALS	472.50	YTD INVOICED		1,424.50	YTD PAID	432.00
7542 CRYSTAL HARVEY						
	555876	P	03/21/24	0011100 0580 9170	TRAVEL	195.22
VENDOR TOTALS	.00	YTD INVOICED		195.22	YTD PAID	195.22
9601 DANA HASH						
	555614	T	03/07/24	0001053 0580 9170	TRAVEL	177.79
VENDOR TOTALS	.00	YTD INVOICED		297.79	YTD PAID	177.79
7875 JENNIE HAYES						
	555647	P	03/07/24	0001050 0580 9022	TRAVEL	211.04
VENDOR TOTALS	.00	YTD INVOICED		211.04	YTD PAID	211.04
10130 HAZELDEN BETTY FORD FOUNDATION						
	555648	P	03/07/24	0852053 0335 617K	OTHER PROFESSIONAL CONSULT	80,000.00

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VENDOR TOTALS	52,666.67	YTD INVOICED		135,666.67	YTD PAID	80,000.00
8331 HERITAGE-CRYSTAL CLEAN, LLC	555751	P	03/14/24	9011096 0661 9901	LUBRICANTS	659.32
	555877	P	03/21/24	9011096 0661 9901	LUBRICANTS	800.81
VENDOR TOTALS	.00	YTD INVOICED		4,498.22	YTD PAID	1,460.13
11596 JULIA HERZING	555715	T	03/14/24	0001119 0580 9022	TRAVEL	96.66
VENDOR TOTALS	71.24	YTD INVOICED		493.87	YTD PAID	96.66
9684 MEREDITH HICKS	555827	T	03/21/24	0842017 0580 106K	TRAVEL	198.18
	555827	T	03/21/24	0842825 0580 7830	TRAVEL	152.22
VENDOR TOTALS	.00	YTD INVOICED		809.31	YTD PAID	350.40
8269 HIGHBRIDGE SPRING WATER CO. INC.	555752	P	03/14/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	29.00
	555752	P	03/14/24	0011080 0697 9080	OTHER SUPPLIES & MATERIALS	97.50
VENDOR TOTALS	151.25	YTD INVOICED		642.75	YTD PAID	126.50
665 HILLYARD - KENTUCKY	555904	C	03/21/24	0851987 0694 9987	EQUIPMENT SUPPLIES	75.70
	555904	C	03/21/24	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	156.58
	555904	C	03/21/24	0905101 0697	OTHER SUPPLIES & MATERIALS	694.44
VENDOR TOTALS	31,200.41	YTD INVOICED		62,246.55	YTD PAID	926.72
7427 HOSPITAL PURCHASING SERVICE	555615	T	03/07/24	0505101 0739	OTHER EQUIPMENT	5,170.99
VENDOR TOTALS	10,020.14	YTD INVOICED		22,339.26	YTD PAID	5,170.99
11308 JOHN HUDSON	555828	T	03/21/24	0841918 0580 9190	TRAVEL	93.84
VENDOR TOTALS	.00	YTD INVOICED		203.84	YTD PAID	93.84
7985 WENDY HUMPHREY, DDS	555878	P	03/21/24	0002030 0345 476IC	MEDICAL SERVICES	250.00
VENDOR TOTALS	.00	YTD INVOICED		631.00	YTD PAID	250.00
8898 IMAGE 360	555753	P	03/14/24	0851118 0610 9600	GENERAL SUPPLIES	146.75

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VENDOR TOTALS	696.64	YTD INVOICED		902.14	YTD PAID	146.75
4701 INTERSTATE BATTERY OF LEXINGTON	555754	P	03/14/24	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	289.70
VENDOR TOTALS	1,520.90	YTD INVOICED		4,184.90	YTD PAID	289.70
11053 INTERTECH MECHANICAL SERVICES	555755	P	03/14/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	619.00
VENDOR TOTALS	42,266.53	YTD INVOICED		67,701.70	YTD PAID	619.00
3043 J. W. PEPPER OF DETROIT	555716	T	03/14/24	0852535 0673 7213S	STUDENT REGISTRATIONS	39.99
VENDOR TOTALS	1,531.54	YTD INVOICED		3,991.19	YTD PAID	39.99
11487 JIMMY JOHNS	555649	P	03/07/24	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	24.46
VENDOR TOTALS	1,957.81	YTD INVOICED		4,882.91	YTD PAID	24.46
7845 KIMBERLY JOHNSON	555829	T	03/21/24	0142121 0580 473GS	TRAVEL	371.35
VENDOR TOTALS	212.68	YTD INVOICED		1,149.71	YTD PAID	371.35
8135 KIM JOYNER	555830	T	03/21/24	0001053 0580 9170	TRAVEL	175.90
VENDOR TOTALS	.00	YTD INVOICED		225.90	YTD PAID	175.90
7567 KAAC	555756	P	03/14/24	0851918 0810 9016	DUES & FEES	10.00
VENDOR TOTALS	800.00	YTD INVOICED		1,360.00	YTD PAID	10.00
6252 KEITH'S REPAIR	555717	T	03/14/24	0855101 0433	EQUIPMENT REPAIR & MAINT	2,617.70
VENDOR TOTALS	.00	YTD INVOICED		3,572.70	YTD PAID	2,617.70
6590 KENTUCKY FFA LEADERSHIP TRAINING	555757	P	03/14/24	0842017 0673 106K	STUDENT REGISTRATIONS	2,600.00
VENDOR TOTALS	.00	YTD INVOICED		3,992.00	YTD PAID	2,600.00
11656 KENTUCKY FISH & WILDLIFE FOUNDATION	555758	P	03/14/24	9302104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	150.00

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VENDOR TOTALS	.00	YTD INVOICED		150.00	YTD PAID	150.00
3551 KENTUCKY LIBRARY ASSOCIATION	555879	P	03/21/24	0851059 0338 9600	REGISTRATION FEES	65.00
VENDOR TOTALS	.00	YTD INVOICED		65.00	YTD PAID	65.00
10580 KENTUCKY MSO LLC	555759	P	03/14/24	9011092 0341 9901	DRUG TESTING	516.00
VENDOR TOTALS	.00	YTD INVOICED		555.00	YTD PAID	516.00
9904 KPS SALES, LLC	555650	P	03/07/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	555650	P	03/07/24	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 555650	75.00
	555760	P	03/14/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
	555760	P	03/14/24	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	450.00	YTD INVOICED		2,000.00	YTD PAID	150.00
403 KENTUCKY UTILITIES	555880	P	03/21/24	0852104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	99.40
VENDOR TOTALS	167,605.48	YTD INVOICED		461,314.64	YTD PAID	99.40
406 KENWAY DISTRIBUTORS, INC.	555616	T	03/07/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	365.13
	555718	T	03/14/24	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	269.16
	555831	T	03/21/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	648.00
VENDOR TOTALS	28,880.73	YTD INVOICED		63,991.37	YTD PAID	1,282.29
11492 KNIGHT, JESSICA	555832	T	03/21/24	0842017 0580 106K	TRAVEL	120.00
VENDOR TOTALS	231.84	YTD INVOICED		351.84	YTD PAID	120.00
3725 KONA PRODUCTS	555761	P	03/14/24	9011096 0697 9901	OTHER SUPPLIES & MATERIALS	1,045.30
VENDOR TOTALS	.00	YTD INVOICED		1,459.50	YTD PAID	1,045.30
5833 KOORSEN FIRE & SECURITY	555617	T	03/07/24	0011987 0434 9987	BUILDING REPAIRS & MAINT	395.02
	555617	T	03/07/24	0131987 0434 9987	BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	0501987 0434 9987	BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	0751987 0434 9987	BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	0851987 0434 9987	BUILDING REPAIRS & MAINT	35.02

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	555617	T	03/07/24	0901987 0434	9987 BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	1201987 0434	9987 BUILDING REPAIRS & MAINT	35.02
	555617	T	03/07/24	9011987 0434	9987 BUILDING REPAIRS & MAINT	35.02
VENDOR TOTALS	17,908.93	YTD INVOICED		33,461.18	YTD PAID	675.18
10012 MATTHEW P. KRAGEL						
	555833	T	03/21/24	0001987 0338	9987 REGISTRATION FEES	235.00
VENDOR TOTALS	.00	YTD INVOICED		235.00	YTD PAID	235.00
429 KROGER						
	555618	T	03/07/24	0001987 0610	9987 GENERAL SUPPLIES	3.84
	555618	T	03/07/24	0001987 0616	9987 FOOD NON INSTR NON FOOD SV	106.42
	555618	T	03/07/24	0751118 0616	15FX FOOD NON INSTR NON FOOD SV	222.45
	555618	T	03/07/24	0842818 0617	7451 FOOD INSTR NON FOOD SV	51.47
	555618	T	03/07/24	0852104 0616	129K FOOD NON INSTR NON FOOD SV	94.48
	555618	T	03/07/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	95.08
	555618	T	03/07/24	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	54.28
	555618	T	03/07/24	0902104 0616	129K FOOD NON INSTR NON FOOD SV	406.15
	555618	T	03/07/24	9011096 0616	9901 FOOD NON INSTR NON FOOD SV	20.98
					TOTAL FOR 555618	1,055.15
	555719	T	03/14/24	0005758 0610	911X GENERAL SUPPLIES	136.21
	555719	T	03/14/24	0005758 0616	911X FOOD NON INSTR NON FOOD SV	227.42
	555719	T	03/14/24	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	81.16
	555719	T	03/14/24	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	41.79
	555719	T	03/14/24	0841121 0617	9022 FOOD INSTR NON FOOD SV	65.97
	555719	T	03/14/24	0842104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	60.01
	555719	T	03/14/24	0842818 0617	7451 FOOD INSTR NON FOOD SV	78.24
	555719	T	03/14/24	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	90.95
	555719	T	03/14/24	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	82.34
					TOTAL FOR 555719	864.09
	555834	T	03/21/24	0505203 0610	9062 GENERAL SUPPLIES	18.15
	555834	T	03/21/24	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	188.49
	555834	T	03/21/24	0755101 0630	FOOD	61.92
	555834	T	03/21/24	0755203 0610	9062 GENERAL SUPPLIES	24.12
	555834	T	03/21/24	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	79.09
	555834	T	03/21/24	0841118 0616	9213 FOOD NON INSTR NON FOOD SV	47.36
	555834	T	03/21/24	0841118 0617	9213 FOOD INSTR NON FOOD SV	23.94
	555834	T	03/21/24	0842104 0616	129K FOOD NON INSTR NON FOOD SV	48.69
	555834	T	03/21/24	0842104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	35.79
	555834	T	03/21/24	0842818 0617	7451 FOOD INSTR NON FOOD SV	436.70
	555834	T	03/21/24	0852104 0616	129K FOOD NON INSTR NON FOOD SV	243.45
	555834	T	03/21/24	0852818 0610	7800 GENERAL SUPPLIES	56.91
	555834	T	03/21/24	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	414.38
	555834	T	03/21/24	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	39.53
	555834	T	03/21/24	0902104 0616	129K FOOD NON INSTR NON FOOD SV	206.46
	555834	T	03/21/24	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	201.52
	555834	T	03/21/24	1205203 0610	9062 GENERAL SUPPLIES	20.53
	555834	T	03/21/24	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	148.62
	555834	T	03/21/24	9302104 0616	129K FOOD NON INSTR NON FOOD SV	80.13

WOODFORD COUNTY PUBLIC SCHOOLS



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	555834	T	03/21/24	9302104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	80.42
VENDOR TOTALS	8,704.05	YTD INVOICED		44,012.11	YTD PAID	4,375.44
397 KSBA						
	555651	P	03/07/24	0011071 0338 9071	REGISTRATION FEES	1,579.17
	555651	P	03/07/24	0011075 0338 9075	REGISTRATION FEES	315.83
					TOTAL FOR 555651	1,895.00
	555881	P	03/21/24	0011075 0338 9075	REGISTRATION FEES	315.00
VENDOR TOTALS	11,226.76	YTD INVOICED		13,856.76	YTD PAID	2,210.00
11993 NIKOLAS KUBIK						
	555835	T	03/21/24	0011100 0580 9170	TRAVEL	177.62
VENDOR TOTALS	245.80	YTD INVOICED		435.84	YTD PAID	177.62
11016 JILL KUNTZ						
	555720	T	03/14/24	0855101 0580	TRAVEL	34.40
	555836	T	03/21/24	0855101 0580	TRAVEL	8.60
VENDOR TOTALS	.00	YTD INVOICED		43.00	YTD PAID	43.00
11530 KASIE LAKAROSKY						
	555837	T	03/21/24	1201121 0580 9021	TRAVEL	220.00
VENDOR TOTALS	.00	YTD INVOICED		220.00	YTD PAID	220.00
7518 LEARNING A-Z						
	555603	C	03/07/24	0002124 0653 345J	SOFTWARE-TECHNOLOGY RELATE	338.93
	555603	C	03/07/24	0002124 0653 345K	SOFTWARE-TECHNOLOGY RELATE	113.57
					TOTAL FOR 555603	452.50
	555786	C	03/14/24	0001121 0533 9022	ON-LINE NETWORK SERVICES	359.50
VENDOR TOTALS	.00	YTD INVOICED		1,208.00	YTD PAID	812.00
7769 LIFE ADVENTURE CENTER						
	555882	P	03/21/24	0752118 0322 552KS	EDUCATION CONSULTANT	450.00
VENDOR TOTALS	4,895.00	YTD INVOICED		23,625.00	YTD PAID	450.00
11179 LIFE READY SCHOOLS LLC						
	555762	P	03/14/24	0851118 0533 15FX	ON-LINE NETWORK SERVICES	3,000.00
VENDOR TOTALS	.00	YTD INVOICED		8,820.00	YTD PAID	3,000.00
11700 LIMINEX, INC.						
	555883	P	03/21/24	0841118 0533 9220	ON-LINE NETWORK SERVICES	1,125.00
VENDOR TOTALS	38,440.00	YTD INVOICED		39,565.00	YTD PAID	1,125.00

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4514 LITTLE CAESARS PIZZA	555721	T	03/14/24	0901118 0616 9600	FOOD NON INSTR NON FOOD SV	84.37
	555838	T	03/21/24	0902104 0616 129K	FOOD NON INSTR NON FOOD SV	324.50
VENDOR TOTALS	519.20	YTD INVOICED		3,922.73	YTD PAID	408.87
4388 LOWE'S COMPANY	555652	P	03/07/24	0842017 0694 106K	EQUIPMENT SUPPLIES	505.04
	555763	P	03/14/24	0755203 0694 9062	EQUIPMENT SUPPLIES	597.55
VENDOR TOTALS	2,581.50	YTD INVOICED		12,462.67	YTD PAID	1,102.59
441 LYNN IMAGING	555884	P	03/21/24	0843610 0559 8019B	OTHER PRINTING	144.19
VENDOR TOTALS	.00	YTD INVOICED		260.31	YTD PAID	144.19
3220 MAIN STREET ACE HARDWARE	555653	P	03/07/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	71.12
	555764	P	03/14/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	180.22
	555885	P	03/21/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	26.98
VENDOR TOTALS	1,336.79	YTD INVOICED		4,390.86	YTD PAID	278.32
8357 GREG MARSEE	555839	T	03/21/24	0851262 0580 9030	TRAVEL	64.33
VENDOR TOTALS	59.86	YTD INVOICED		560.18	YTD PAID	64.33
8597 MARTIN'S SANITATION SERVICE, INC.	555604	C	03/07/24	0851025 0421 9399	SANITATION SERVICE	260.00
VENDOR TOTALS	.00	YTD INVOICED		910.00	YTD PAID	260.00
10436 SARA MARTIN	555619	T	03/07/24	0851077 0580 9600	TRAVEL	57.19
VENDOR TOTALS	71.28	YTD INVOICED		451.36	YTD PAID	57.19
1862 MASTER TEACHER, THE	555654	P	03/07/24	0011075 0610 9075	GENERAL SUPPLIES	833.30
VENDOR TOTALS	.00	YTD INVOICED		833.30	YTD PAID	833.30
10668 METRO FIBERNET LLC	555722	T	03/14/24	0001987 0533 9987	ON-LINE NETWORK SERVICES	765.45
	555722	T	03/14/24	0011987 0533 9987	ON-LINE NETWORK SERVICES	846.04
	555722	T	03/14/24	0131987 0533 9987	ON-LINE NETWORK	765.46
	555722	T	03/14/24	0501987 0533 9987	ON-LINE NETWORK	846.04
	555722	T	03/14/24	0751987 0533 9987	ON-LINE NETWORK	846.04
	555722	T	03/14/24	0841987 0533 9987	ON-LINE NETWORK	846.04

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	555722	T	03/14/24	0851987 0533	9987 ON-LINE NETWORK	846.04
	555722	T	03/14/24	0901987 0533	9987 ON-LINE NETWORK	846.04
	555722	T	03/14/24	1201987 0533	9987 ON-LINE NETWORK	846.04
	555722	T	03/14/24	9011091 0533	9901 ON-LINE NETWORK	765.46
VENDOR TOTALS	24,655.95	YTD INVOICED		73,967.85	YTD PAID	8,218.65
12125 MID-ATLANTIC ROOFING SUPPLY LLC	555655	P	03/07/24	0503603 0450	8024 CONSTRUCTION SERVICES	11,563.62
VENDOR TOTALS	.00	YTD INVOICED		11,563.62	YTD PAID	11,563.62
10825 BRITTANY N. MILLER	555723	T	03/14/24	0851053 0580	15FX TRAVEL	36.12
VENDOR TOTALS	.00	YTD INVOICED		36.12	YTD PAID	36.12
7391 EUDORA MONTGOMERY	555840	T	03/21/24	1201118 0580	9600 TRAVEL	7.65
VENDOR TOTALS	.00	YTD INVOICED		20.21	YTD PAID	7.65
9600 MARY KATHERINE MOORE	555620	T	03/07/24	0001119 0580	9022 TRAVEL	65.36
VENDOR TOTALS	115.11	YTD INVOICED		630.45	YTD PAID	65.36
12190 SABRINA MOUSER	555841	T	03/21/24	0842121 0580	473GS TRAVEL	324.99
VENDOR TOTALS	.00	YTD INVOICED		324.99	YTD PAID	324.99
8000 NAPA AUTO PARTS	555724	T	03/14/24	0012001 0697	473GN OTHER SUPPLIES & MATERIALS	221.00
	555724	T	03/14/24	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	105.63
	555842	T	03/21/24	9011096 0663	9901 REPAIR PARTS	202.45
VENDOR TOTALS	325.85	YTD INVOICED		5,234.69	YTD PAID	529.08
11519 NITRO USA, INC.	555765	P	03/14/24	0011100 0610	9170 GENERAL SUPPLIES	300.00
VENDOR TOTALS	.00	YTD INVOICED		9,101.75	YTD PAID	300.00
9778 COURTNEY M. NUCKOLS	555621	T	03/07/24	0001121 0580	9022 TRAVEL	68.35
	555621	T	03/07/24	1201053 0580	9022 TRAVEL	50.00
VENDOR TOTALS	.00	YTD INVOICED		565.75	YTD PAID	118.35

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6148 OFFICE CENTRE PLUS	555886	P	03/21/24	0841077 0531 9200	POSTAGE & PO BOX RENT	36.11
VENDOR TOTALS	.00	YTD INVOICED		220.52	YTD PAID	36.11
11597 BAILEY OSBOURN	555725	T	03/14/24	0751053 0580 9022	TRAVEL	61.56
VENDOR TOTALS	.00	YTD INVOICED		314.56	YTD PAID	61.56
11217 PANERA BREAD	555656	P	03/07/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	211.00
	555766	P	03/14/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	697.00
	555887	P	03/21/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	71.00
VENDOR TOTALS	3,129.15	YTD INVOICED		4,324.09	YTD PAID	979.00
8081 CINDY PATTERSON	555843	T	03/21/24	0841077 0580 9200	TRAVEL	46.44
VENDOR TOTALS	.00	YTD INVOICED		94.28	YTD PAID	46.44
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	555657	P	03/07/24	0845101 0630	FOOD	1,785.24
	555888	P	03/21/24	0845101 0630	FOOD	1,271.06
VENDOR TOTALS	9,300.57	YTD INVOICED		31,427.83	YTD PAID	3,056.30
2001 PERMA-BOUND BOOK CO.	555726	T	03/14/24	0501059 0641 9600	LIBRARY BOOKS	1,743.20
VENDOR TOTALS	.00	YTD INVOICED		1,743.20	YTD PAID	1,743.20
5162 PIONEER VALLEY EDUCATIONAL PRESS	555601	C	03/07/24	0752118 0643 050K	SUPPLEMENTARY BKS/STUDY GU	447.48
VENDOR TOTALS	13,848.60	YTD INVOICED		15,215.68	YTD PAID	447.48
7123 LIZ PITCHER	555844	T	03/21/24	0011100 0580 9170	TRAVEL	257.62
VENDOR TOTALS	.00	YTD INVOICED		447.97	YTD PAID	257.62
748 PITNEY BOWES INC	555889	P	03/21/24	0841077 0449 9200	RENTAL-OTHER	129.31
VENDOR TOTALS	129.31	YTD INVOICED		405.62	YTD PAID	129.31
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	555658	P	03/07/24	0011071 0343 9071	LEGAL SERVICES	105.00

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VENDOR TOTALS	881.20	YTD INVOICED		1,181.20	YTD PAID	105.00
7245 PRO CHEM, INC.	555890	P	03/21/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	1,078.90
VENDOR TOTALS	.00	YTD INVOICED		1,078.90	YTD PAID	1,078.90
8866 QUADIENT LEASING USA, INC.	555727	T	03/14/24	0011075 0531 9075	POSTAGE & PO BOX RENT	783.69
VENDOR TOTALS	1,394.52	YTD INVOICED		2,961.90	YTD PAID	783.69
9275 COURTNEY QUIRE	555622	T	03/07/24	0005101 0580	TRAVEL	149.17
VENDOR TOTALS	186.90	YTD INVOICED		1,017.74	YTD PAID	149.17
11605 JOSHUA RAYBURN	555845	T	03/21/24	0011100 0580 9170	TRAVEL	308.63
VENDOR TOTALS	222.01	YTD INVOICED		2,436.20	YTD PAID	308.63
9999 REFUND PARENT MONEY	555659	P	03/07/24	085250 1740 7236S	STUDENT FEES	195.00
	555891	P	03/21/24	084250 1790 7493S	OTHER STUDENT ACTIVITY INC	300.00
	555892	P	03/21/24	085250 1740 7207S	STUDENT FEES	20.00
	555893	P	03/21/24	085250 1740 7236S	STUDENT FEES	25.00
VENDOR TOTALS	1,243.26	YTD INVOICED		8,260.96	YTD PAID	540.00
8837 REPUBLIC SERVICES	555623	T	03/07/24	0001987 0421 9987	SANITATION SERVICE	41.22
	555623	T	03/07/24	0131987 0421 9987	SANITATION SERVICE	82.44
	555623	T	03/07/24	0501987 0421 9987	SANITATION SERVICE	633.16
	555623	T	03/07/24	0751987 0421 9987	SANITATION SERVICE	329.77
	555623	T	03/07/24	0841987 0421 9987	SANITATION SERVICE	824.43
	555623	T	03/07/24	0851987 0421 9987	SANITATION SERVICE	824.43
	555623	T	03/07/24	0901987 0421 9987	SANITATION SERVICE	329.77
	555623	T	03/07/24	1201987 0421 9987	SANITATION SERVICE	329.77
	555623	T	03/07/24	9011987 0421 9987	SANITATION SERVICE	82.44
VENDOR TOTALS	11,944.57	YTD INVOICED		33,156.55	YTD PAID	3,477.43
12044 RHIANNON OWENS	555585	P	03/01/24	0001043 0349 9021	OTHER PROFESSIONAL SERVICE	8,320.00
VENDOR TOTALS	.00	YTD INVOICED		48,520.00	YTD PAID	8,320.00
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	555767	P	03/14/24	0841025 0672 9918	PERSONAL SVC (ACTIVITY FND	6,833.65

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VENDOR TOTALS	597.95	YTD INVOICED		7,431.60	YTD PAID	6,833.65
12136 RIVARD CAMPUS SUPPLY	555894	P	03/21/24	0842104 0680 129K	WELFARE (FOOD/CLOTHES/UTIL	864.00
VENDOR TOTALS	.00	YTD INVOICED		864.00	YTD PAID	864.00
10790 RIVERSIDE INSIGHTS	555660	P	03/07/24	0001011 0650 130X	SUPPLIES-TECHNOLOGY RELATE	2,390.85
VENDOR TOTALS	.00	YTD INVOICED		5,501.85	YTD PAID	2,390.85
2610 ROBINSON OIL CO, INC.	555624	T	03/07/24	9011096 0626 9901	GASOLINE	1,565.83
	555624	T	03/07/24	9011096 0627 9901	DIESEL FUEL	2,704.04
					TOTAL FOR 555624	4,269.87
	555728	T	03/14/24	9011096 0627 9901	DIESEL FUEL	2,545.45
	555846	T	03/21/24	9011096 0627 9901	DIESEL FUEL	2,757.60
VENDOR TOTALS	41,269.56	YTD INVOICED		120,521.59	YTD PAID	9,572.92
10599 ROSSTARRANT ARCHITECTS, INC	555729	T	03/14/24	0011075 0349 9075	OTHER PROFESSIONAL SERVICE	2,208.24
	555729	T	03/14/24	0843610 0346 8019B	ARCHECTUR & ENGINEERING SV	32,152.07
VENDOR TOTALS	70,118.27	YTD INVOICED		369,955.66	YTD PAID	34,360.31
422 S & S TIRE	555661	P	03/07/24	9011096 0662 9901	TIRES & TUBES	2,129.29
VENDOR TOTALS	.00	YTD INVOICED		2,129.29	YTD PAID	2,129.29
11923 LINZA SAID	555847	T	03/21/24	0901118 0580 9600	TRAVEL	19.95
VENDOR TOTALS	.00	YTD INVOICED		66.32	YTD PAID	19.95
3423 SCHILLER ARCHITECTURAL HARDWARE	555600	C	03/07/24	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	726.00
	555600	C	03/07/24	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	1,100.00
VENDOR TOTALS	.00	YTD INVOICED		2,985.00	YTD PAID	1,826.00
646 SCHOOL SPECIALTY LLC	555783	C	03/14/24	0501118 0610 9600	GENERAL SUPPLIES	41.85
	555783	C	03/14/24	0851118 0610 9600	GENERAL SUPPLIES	183.30
VENDOR TOTALS	5,595.58	YTD INVOICED		10,384.75	YTD PAID	225.15
11647 SECUREDPCS, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	555895	P	03/21/24	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	4,800.00	
VENDOR TOTALS	.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00	
11910 BRIAN SHEPHERD	555848	T	03/21/24	0011100 0580 9170	TRAVEL	120.00	
VENDOR TOTALS	.00	YTD INVOICED		298.20	YTD PAID	120.00	
10416 NICHOLAS SHRYOCK	555849	T	03/21/24	0501989 0580 9989	TRAVEL	245.27	
VENDOR TOTALS	.00	YTD INVOICED		262.93	YTD PAID	245.27	
12079 SIGN DESIGNS ONLINE	555768	P	03/14/24	1201118 0610 9600	GENERAL SUPPLIES	311.25	
VENDOR TOTALS	.00	YTD INVOICED		1,340.25	YTD PAID	311.25	
11323 BAILEY SLUCHER	555850	T	03/21/24	0001053 0580 9170	TRAVEL	213.89	
VENDOR TOTALS	50.00	YTD INVOICED		332.29	YTD PAID	213.89	
11651 CHELSEA SMITH	555625	T	03/07/24	0755203 0580 9062	TRAVEL	28.94	
VENDOR TOTALS	.00	YTD INVOICED		147.78	YTD PAID	28.94	
6320 SOUTHERN BELLE DAIRY	555662	P	03/07/24	0505101 0635	MILK	692.66	
	555662	P	03/07/24	0755101 0635	MILK	249.26	
	555662	P	03/07/24	0845101 0635	MILK	547.36	
	555662	P	03/07/24	0855101 0635	MILK	429.62	
	555662	P	03/07/24	0905101 0635	MILK	236.73	
					TOTAL FOR 555662	2,155.63	
	555769	P	03/14/24	0505101 0635	MILK	360.93	
	555769	P	03/14/24	0755101 0635	MILK	1,482.09	
	555769	P	03/14/24	0845101 0635	MILK	483.69	
	555769	P	03/14/24	0855101 0635	MILK	708.74	
	555769	P	03/14/24	0905101 0635	MILK	747.66	
	555769	P	03/14/24	1205101 0635	MILK	907.61	
					TOTAL FOR 555769	4,690.72	
	555896	P	03/21/24	0505101 0635	MILK	1,085.24	
	555896	P	03/21/24	0755101 0635	MILK	632.25	
	555896	P	03/21/24	0845101 0635	MILK	529.73	
	555896	P	03/21/24	0855101 0635	MILK	908.47	
	555896	P	03/21/24	0905101 0635	MILK	528.51	
	555896	P	03/21/24	1205101 0635	MILK	495.36	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,259.04	YTD INVOICED		100,833.92	YTD PAID	11,025.91
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	555599	C	03/07/24	0751118 0433 9600	EQUIPMENT REPAIR & MAINT	78.57
VENDOR TOTALS	4,509.45	YTD INVOICED		6,052.06	YTD PAID	78.57
9044 CARRIE SPELLMAN	555730	T	03/14/24	0901053 0580 9022	TRAVEL	84.60
VENDOR TOTALS	.00	YTD INVOICED		337.60	YTD PAID	84.60
11271 STAPLES CONTRACT & COMMERCIAL LLC	555626	T	03/07/24	0841118 0610 9200	GENERAL SUPPLIES	50.97
	555731	T	03/14/24	0751118 0610 15FX	GENERAL SUPPLIES	513.10
	555731	T	03/14/24	0751118 0695 9600	FURNITURE & FIXTURES SUPPL	381.30
	555731	T	03/14/24	0841118 0610 9200	GENERAL SUPPLIES	207.30
					TOTAL FOR 555731	1,101.70
	555851	T	03/21/24	0841118 0610 9200	GENERAL SUPPLIES	13.33
	555851	T	03/21/24	0901118 0610 9600	GENERAL SUPPLIES	46.82
VENDOR TOTALS	6,176.48	YTD INVOICED		9,431.93	YTD PAID	1,212.82
11091 KELLY JOY STEWART	555663	P	03/07/24	0001121 0335 9021	OTHER PROFESSIONAL CONSULT	2,400.00
VENDOR TOTALS	.00	YTD INVOICED		16,120.40	YTD PAID	2,400.00
11363 CRYSTAL LASHANNON STRATTON	555627	T	03/07/24	0001053 0580 9170	TRAVEL	182.78
	555852	T	03/21/24	0011100 0580 9170	TRAVEL	222.62
VENDOR TOTALS	144.48	YTD INVOICED		938.04	YTD PAID	405.40
9481 SUNLIFE FINANCIAL	555897	P	03/21/24	10 7461	ACCR SALARIES & BENEFIT PAY	764.86
VENDOR TOTALS	1,966.00	YTD INVOICED		6,403.51	YTD PAID	764.86
3393 SUPER DUPER PUBLICATIONS	555664	P	03/07/24	0501118 0610 9600	GENERAL SUPPLIES	139.90
	555664	P	03/07/24	0901118 0610 9600	GENERAL SUPPLIES	92.40
					TOTAL FOR 555664	232.30
	555770	P	03/14/24	1792027 0653 310KN	SOFTWARE-TECHNOLOGY RELATE	199.00
VENDOR TOTALS	.00	YTD INVOICED		431.30	YTD PAID	431.30
8445 SWEETWATER SOUND, INC.	555898	P	03/21/24	1201100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	598.00

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VENDOR TOTALS	739.00	YTD INVOICED		3,988.95	YTD PAID	598.00
9156 STEPHANIE TERRY						
	555771	P	03/14/24	0841121 0617	9022 FOOD INSTR NON FOOD SERVIC	60.00
	555771	P	03/14/24	0851121 0610	9022 GENERAL SUPPLIES	60.00
					TOTAL FOR 555771	120.00
	555853	T	03/21/24	0852121 0580	473GS TRAVEL	275.00
VENDOR TOTALS	.00	YTD INVOICED		395.00	YTD PAID	395.00
6324 CELIA J. THOMPSON						
	555732	T	03/14/24	0901053 0580	9022 TRAVEL	45.34
VENDOR TOTALS	.00	YTD INVOICED		45.34	YTD PAID	45.34
9310 HOLLY TINCHER						
	555854	T	03/21/24	0011100 0580	9170 TRAVEL	120.00
VENDOR TOTALS	.00	YTD INVOICED		262.99	YTD PAID	120.00
6301 SUSAN TRACY						
	555855	T	03/21/24	0001052 0580	9190 TRAVEL	107.33
VENDOR TOTALS	1,030.97	YTD INVOICED		1,910.66	YTD PAID	107.33
5274 WTI/TREMCO						
	555665	P	03/07/24	0503603 0450	8024 CONSTRUCTION SERVICES	414,578.57
VENDOR TOTALS	13,450.00	YTD INVOICED		697,844.07	YTD PAID	414,578.57
10360 TRIPLE CROWN ELECTRICAL SUPPLY						
	555772	P	03/14/24	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	1,300.00
VENDOR TOTALS	.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
6731 TYLER TECHNOLOGIES, INC.						
	555899	P	03/21/24	0011080 0352	9080 OTHER TECHNICAL SERVICES	1,050.00
VENDOR TOTALS	13,963.29	YTD INVOICED		61,260.24	YTD PAID	1,050.00
695 UNITED PARCEL SERVICE						
	555666	P	03/07/24	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	161.14
VENDOR TOTALS	270.00	YTD INVOICED		1,225.64	YTD PAID	161.14
6392 US FOOD SERVICE INC.						
	555856	T	03/21/24	0505203 0610	9062 GENERAL SUPPLIES	44.53
	555856	T	03/21/24	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	291.62
	555856	T	03/21/24	0755203 0610	9062 GENERAL SUPPLIES	9.88
	555856	T	03/21/24	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	64.80

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	555856	T	03/21/24	0905203 0610	9062 GENERAL SUPPLIES	24.74
	555856	T	03/21/24	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	162.01
	555856	T	03/21/24	1205203 0610	9062 GENERAL SUPPLIES	19.79
	555856	T	03/21/24	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	129.61
VENDOR TOTALS	1,251.87	YTD INVOICED		14,266.94	YTD PAID	746.98
10274 JENNIFER VALERIOTE						
	555857	T	03/21/24	0751121 0580	9021 TRAVEL	250.70
VENDOR TOTALS	.00	YTD INVOICED		250.70	YTD PAID	250.70
9827 VELVET ICE CREAM COMPANY INC.						
	555628	T	03/07/24	0505101 0630	FOOD	184.80
	555628	T	03/07/24	0905101 0630	FOOD	470.40
					TOTAL FOR 555628	655.20
	555858	T	03/21/24	0505101 0630	FOOD	265.20
	555858	T	03/21/24	0845101 0630	FOOD	296.40
VENDOR TOTALS	2,287.20	YTD INVOICED		9,159.60	YTD PAID	1,216.80
11708 VENTRIS LEARNING LLC						
	555667	P	03/07/24	0901118 0610	9600 GENERAL SUPPLIES	90.00
	555773	P	03/14/24	0751118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	90.00
VENDOR TOTALS	160.00	YTD INVOICED		340.00	YTD PAID	180.00
3610 VERSAILLES POLICE DEPT						
	555774	P	03/14/24	0841025 0347	9299 SECURITY SERVICES	79.34
	555774	P	03/14/24	0841025 0347FB	9299 SECURITY SERVICES	99.18
	555774	P	03/14/24	0852525 0347	7300S SECURITY SERVICES	141.63
VENDOR TOTALS	76,804.33	YTD INVOICED		87,578.91	YTD PAID	320.15
702 VERSAILLES PRINTING CO.						
	555775	P	03/14/24	0851118 0610	9600 GENERAL SUPPLIES	315.00
	555900	P	03/21/24	0841918 0559	9190 OTHER PRINTING	265.00
	555900	P	03/21/24	0842118 0559	473KC OTHER PRINTING	272.00
VENDOR TOTALS	3,324.00	YTD INVOICED		13,084.50	YTD PAID	852.00
11014 VIVACITY TECH PBC						
	555776	P	03/14/24	0502818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.66
	555776	P	03/14/24	0752818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.67
	555776	P	03/14/24	0842818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.67
	555776	P	03/14/24	0852818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.67
	555776	P	03/14/24	0902818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.67
	555776	P	03/14/24	1202818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	51.66
VENDOR TOTALS	15,125.00	YTD INVOICED		32,240.96	YTD PAID	310.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11767 WATCH D.O.G.S.	555777	P	03/14/24	0842104 0610 129K	GENERAL SUPPLIES	497.00
VENDOR TOTALS	99.40	YTD INVOICED		2,251.96	YTD PAID	497.00
11534 RAEGAN WAY	555629	T	03/07/24	1205203 0580 9062	TRAVEL	116.06
VENDOR TOTALS	.00	YTD INVOICED		723.67	YTD PAID	116.06
6575 GARET WELLS	555630	T	03/07/24	0001029 0580 9029	TRAVEL	76.97
	555630	T	03/07/24	0011099 0580 9099	TRAVEL	76.97
VENDOR TOTALS	493.81	YTD INVOICED		1,107.75	YTD PAID	153.94
11364 WESTEL GREENHOUSE LLC	555778	P	03/14/24	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	1,123.64
VENDOR TOTALS	.00	YTD INVOICED		1,123.64	YTD PAID	1,123.64
10489 WHATEVER IT TAKES CONSULTING, INC.	555733	T	03/14/24	0001053 0335 9075	OTHER PROFESSIONAL CONSULT	5,305.00
VENDOR TOTALS	.00	YTD INVOICED		10,705.00	YTD PAID	5,305.00
5066 TAMMY D. WILLETT	555734	T	03/14/24	0501053 0580 9022	TRAVEL	74.80
VENDOR TOTALS	.00	YTD INVOICED		377.80	YTD PAID	74.80
7088 WINDSTREAM COMMUNICATIONS	555779	P	03/14/24	0501987 0532 9987	TELEPHONE	65.40
	555779	P	03/14/24	0841987 0532 9987	TELEPHONE	101.86
	555901	P	03/21/24	0131987 0532 9987	TELEPHONE	57.99
					TOTAL FOR 555779	167.26
VENDOR TOTALS	4,017.08	YTD INVOICED		10,219.59	YTD PAID	225.25
9530 WESTERN KY UNIVERSITY	555780	P	03/14/24	0841918 0644 9918	TEXTBOOKS	1,152.00
VENDOR TOTALS	.00	YTD INVOICED		3,132.00	YTD PAID	1,152.00
4690 WOODFORD CO. CHAMBER OF COMMERCE	555668	P	03/07/24	0011099 0449 9099	RENTAL-OTHER	100.00
VENDOR TOTALS	890.00	YTD INVOICED		1,920.00	YTD PAID	100.00
2887 WOODFORD CO. SHERIFF	555669	P	03/07/24	0011071 0311 9071	TAX COLLECTION FEES	2,282.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555670	P	03/07/24	0011071 0311 9071	TAX COLLECTION FEES	280.34
VENDOR TOTALS	.00	YTD INVOICED		451,906.94	YTD PAID	2,562.44
8317 WOODFORD CO. SOLID WASTE	555781	P	03/14/24	9201087 0421 9987	SANITATION SERVICE	9.00
VENDOR TOTALS	209.00	YTD INVOICED		635.00	YTD PAID	9.00
1256 WOODFORD FEED CO., INC.	555671	P	03/07/24	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	38.97
VENDOR TOTALS	.00	YTD INVOICED		470.13	YTD PAID	38.97
740 WOODFORD SUN	555784	C	03/14/24	0011080 0542 9080	NEWSPAPER ADVERTISING	26.54
VENDOR TOTALS	1,710.00	YTD INVOICED		1,794.44	YTD PAID	26.54
REPORT TOTALS						1,413,612.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	1,159,468.61
TOTAL EFT TRANSFERS	105	246,818.82

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1266 84 LUMBER COMPANY	555676	P	03/14/24	0842535 0675 7431S	ORGANIZTN SUPPLIES (ACTIVI	46.42
VENDOR TOTALS	.00	YTD INVOICED		2,210.34	YTD PAID	46.42
8611 AMAZON CAPITAL SERVICES, INC.	555673	T	03/14/24	0842540 0610 7125S	GENERAL SUPPLIES	29.28
VENDOR TOTALS	91,740.44	YTD INVOICED		240,545.41	YTD PAID	29.28
10206 BROWN BARREL, LLC	555677	P	03/14/24	0842535 0616 7370S	FOOD NON INSTR NON FOOD SV	98.93
VENDOR TOTALS	.00	YTD INVOICED		3,688.93	YTD PAID	98.93
10865 JAMES J CAPILLO	555678	P	03/14/24	0842525 0672 7375S	PERSONAL SVC (ACTIVITY FND	180.00
VENDOR TOTALS	.00	YTD INVOICED		240.00	YTD PAID	180.00
10112 CASTLE HILL WINERY	555679	P	03/14/24	0841025 0616 9247	FOOD NON INSTR NON FOOD SV	736.00
VENDOR TOTALS	.00	YTD INVOICED		1,636.00	YTD PAID	736.00
11863 CRANKSHOOTER LLC	555680	P	03/14/24	0842525 0694 7494S	EQUIPMENT SUPPLIES	538.00
VENDOR TOTALS	.00	YTD INVOICED		538.00	YTD PAID	538.00
5535 CROWN TROPHY	555690	C	03/14/24	0842525 0674 7375S	AWARDS	172.25
	555690	C	03/14/24	0842525 0674 7396S	AWARDS	505.20
VENDOR TOTALS	4,019.10	YTD INVOICED		10,921.42	YTD PAID	677.45
11631 GAME ONE	555681	P	03/14/24	0842525 0694 7493S	EQUIPMENT SUPPLIES	982.00
	555789	P	03/21/24	0842525 0893 7380S	UNIFORMS	3,001.40
VENDOR TOTALS	20,398.89	YTD INVOICED		60,971.67	YTD PAID	3,983.40
11870 HEALY AWARDS INC.	555682	P	03/14/24	0842525 0694 7494S	EQUIPMENT SUPPLIES	379.66
VENDOR TOTALS	.00	YTD INVOICED		379.66	YTD PAID	379.66
10995 INTERNATIONAL BOWHUNTING ORGANIZATION	555790	P	03/21/24	0842525 0673 7406S	STUDENT REGISTRATIONS	400.00

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VENDOR TOTALS	.00	YTD INVOICED		400.00	YTD PAID	400.00
3043 J. W. PEPPER OF DETROIT	555674	T	03/14/24	0842535 0675 7585S	ORGANIZTN SUPPLIES (ACTIVI	27.00
VENDOR TOTALS	1,531.54	YTD INVOICED		3,991.19	YTD PAID	27.00
11433 KY HIGH SCHOOL BASEBALL COACHES ASSOC.	555791	P	03/21/24	0842525 0810 7310S	DUES & FEES	165.00
VENDOR TOTALS	.00	YTD INVOICED		165.00	YTD PAID	165.00
379 KMEA	555689	C	03/14/24	0842535 0673 7207S	STUDENT REGISTRATIONS	180.00
	555800	C	03/21/24	0842535 0673 7207S	STUDENT REGISTRATIONS	160.00
VENDOR TOTALS	380.00	YTD INVOICED		5,991.00	YTD PAID	340.00
429 KROGER	555675	T	03/14/24	0842535 0616 7443S	FOOD NON INSTR NON FOOD SV	79.81
	555788	T	03/21/24	0842535 0616 7263S	FOOD NON INSTR NON FOOD SV	162.63
VENDOR TOTALS	8,704.05	YTD INVOICED		44,012.11	YTD PAID	242.44
1623 LOCKER ROOM, THE	555683	P	03/14/24	0842525 0675 7365S	ORGANIZTN SUPPLIES (ACTIVI	989.88
VENDOR TOTALS	.00	YTD INVOICED		989.88	YTD PAID	989.88
11026 MARSHALL IMAGERY	555684	P	03/14/24	0842525 0675 7494S	ORGANIZTN SUPPLIES (ACTIVI	325.00
VENDOR TOTALS	1,058.50	YTD INVOICED		1,840.50	YTD PAID	325.00
12088 DEREK LOGAN MATTINGLY	555685	P	03/14/24	0842525 0672 7493S	PERSONAL SVC (ACTIVITY FND	360.00
VENDOR TOTALS	.00	YTD INVOICED		2,490.00	YTD PAID	360.00
10897 JERMAINE MITCHELL	555792	P	03/21/24	0842525 0672 7315S	PERSONAL SVC (ACTIVITY FND	375.00
VENDOR TOTALS	.00	YTD INVOICED		375.00	YTD PAID	375.00
11615 MODEL PARENT ORGANIZATION INC	555793	P	03/21/24	0842525 0673 7406S	STUDENT REGISTRATIONS	84.00
	555794	P	03/21/24	0842525 0673 7406S	STUDENT REGISTRATIONS	84.00
VENDOR TOTALS	725.00	YTD INVOICED		893.00	YTD PAID	168.00

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9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	555795	P	03/21/24	0842525 0673 7406S	STUDENT REGISTRATIONS	840.00
VENDOR TOTALS	2,460.00	YTD INVOICED		4,317.00	YTD PAID	840.00
895 NATIONAL FFA ORGANIZATION	555796	P	03/21/24	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	328.00
VENDOR TOTALS	.00	YTD INVOICED		4,051.00	YTD PAID	328.00
11519 NITRO USA, INC.	555797	P	03/21/24	0842535 0675 7263S	ORGANIZTN SUPPLIES (ACTIVI	950.00
VENDOR TOTALS	.00	YTD INVOICED		9,101.75	YTD PAID	950.00
2662 SHERWIN-WILLIAMS	555686	P	03/14/24	0842535 0675 7431S	ORGANIZTN SUPPLIES (ACTIVI	110.22
VENDOR TOTALS	735.62	YTD INVOICED		1,290.48	YTD PAID	110.22
11895 TAMPA BAY SPRING TRAINING LLC	555687	P	03/14/24	0842525 0895 7310S	OTHER STUDENT TRAVEL	33,875.00
VENDOR TOTALS	.00	YTD INVOICED		33,875.00	YTD PAID	33,875.00
10896 JUANETTA R. TAYLOR	555798	P	03/21/24	0842525 0672 7315S	PERSONAL SVC (ACTIVITY FND	650.00
VENDOR TOTALS	.00	YTD INVOICED		650.00	YTD PAID	650.00
702 VERSAILLES PRINTING CO.	555799	P	03/21/24	0842535 0675 7431S	ORGANIZTN SUPPLIES (ACTIVI	105.00
VENDOR TOTALS	3,324.00	YTD INVOICED		13,084.50	YTD PAID	105.00
9122 WILLIAM WELSH	555688	P	03/14/24	0842525 0672 7493S	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	200.00	YTD INVOICED		1,560.00	YTD PAID	120.00
REPORT TOTALS						47,039.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	45,723.51
TOTAL EFT TRANSFERS	4	298.72

PAID INVOICES REPORT

WARRANT: 202403MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8049 AIR-TIME, INC.	555693	P	03/14/24	0852535 0675 7575S	ORGANIZTN SUPPLIES (ACTIVI	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		2,000.00	YTD PAID	1,000.00
12103 ALL CUSTOM EMBROIDERY	555694	P	03/14/24	0852525 0675 7310S	ORGANIZTN SUPPLIES (ACTIVI	399.99
VENDOR TOTALS	.00	YTD INVOICED		399.99	YTD PAID	399.99
8611 AMAZON CAPITAL SERVICES, INC.	555691	T	03/14/24	0852525 0675 7310S	ORGANIZTN SUPPLIES (ACTIVI	297.76
	555691	T	03/14/24	0852525 0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	240.65
VENDOR TOTALS	91,740.44	YTD INVOICED		240,545.41	YTD PAID	538.41
10791 BULLITT COUNTY BOARD OF EDUCATION	555803	P	03/21/24	0852525 0673 7406S	STUDENT REGISTRATIONS	196.00
VENDOR TOTALS	275.00	YTD INVOICED		471.00	YTD PAID	196.00
5535 CROWN TROPHY	555602	C	03/07/24	0852525 0674 7300S	AWARDS	150.30
	555602	C	03/07/24	0852525 0674 7315S	AWARDS	228.00
	555602	C	03/07/24	0852525 0674 7340S	AWARDS	153.46
VENDOR TOTALS	4,019.10	YTD INVOICED		10,921.42	YTD PAID	531.76
9004 FAZOLI'S JOINT VENTURE, LTD	555586	P	03/07/24	0852525 0616 7340S	FOOD NON INSTR NON FOOD SV	1,152.00
VENDOR TOTALS	.00	YTD INVOICED		1,152.00	YTD PAID	1,152.00
11631 GAME ONE	555695	P	03/14/24	0852525 0674 7315S	AWARDS	760.00
	555695	P	03/14/24	0852525 0893 7365S	UNIFORMS	1,240.00
VENDOR TOTALS	20,398.89	YTD INVOICED		60,971.67	YTD PAID	2,000.00
10577 GANDY INK	555696	P	03/14/24	0852525 0674 7396S	AWARDS	549.00
VENDOR TOTALS	13,341.00	YTD INVOICED		17,477.23	YTD PAID	549.00
8082 GATTITOWN	555697	P	03/14/24	0852535 0895 7207S	OTHER STUDENT TRAVEL	1,299.32
	555804	P	03/21/24	0852535 0673 7585S	STUDENT REGISTRATIONS	1,936.98
VENDOR TOTALS	.00	YTD INVOICED		5,068.19	YTD PAID	3,236.30
10739 HENRY CLAY HIGH SCHOOL						

PAID INVOICES REPORT

WARRANT: 202403MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	555805	P	03/21/24	0852525 0673	7385S STUDENT REGISTRATIONS	90.00
VENDOR TOTALS	400.00	YTD INVOICED		490.00	YTD PAID	90.00
3043 J. W. PEPPER OF DETROIT						
	555801	T	03/21/24	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	127.50
	555801	T	03/21/24	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	106.84
VENDOR TOTALS	1,531.54	YTD INVOICED		3,991.19	YTD PAID	234.34
11487 JIMMY JOHNS						
	555806	P	03/21/24	0852525 0616	7354S FOOD NON INSTR NON FOOD SV	347.48
VENDOR TOTALS	1,957.81	YTD INVOICED		4,882.91	YTD PAID	347.48
7589 KENTUCKY FFA ASSOCIATION						
	555698	P	03/14/24	0852535 0673	7205S STUDENT REGISTRATIONS	240.00
VENDOR TOTALS	30.00	YTD INVOICED		570.00	YTD PAID	240.00
6590 KENTUCKY FFA LEADERSHIP TRAINING						
	555699	P	03/14/24	0852535 0673	7205S STUDENT REGISTRATIONS	324.00
VENDOR TOTALS	.00	YTD INVOICED		3,992.00	YTD PAID	324.00
379 KMEA						
	555703	C	03/14/24	0852535 0673	7207S STUDENT REGISTRATIONS	260.00
	555703	C	03/14/24	0852535 0674	7207S AWARDS	296.00
VENDOR TOTALS	380.00	YTD INVOICED		5,991.00	YTD PAID	556.00
429 KROGER						
	555692	T	03/14/24	0852525 0616	7315S FOOD NON INSTR NON FOOD SV	95.98
	555692	T	03/14/24	0852525 0675	7315S ORGANIZTN SUPPLIES (ACTIVI	397.72
					TOTAL FOR 555692	493.70
	555802	T	03/21/24	0852535 0675	7205S ORGANIZTN SUPPLIES (ACTIVI	29.98
VENDOR TOTALS	8,704.05	YTD INVOICED		44,012.11	YTD PAID	523.68
10699 MADISON COUNTY BOARD OF EDUCATION						
	555700	P	03/14/24	0852525 0673	7406S STUDENT REGISTRATIONS	288.00
VENDOR TOTALS	.00	YTD INVOICED		288.00	YTD PAID	288.00
10936 MARTIN TOURS						
	555587	P	03/07/24	0852535 0895	7236S OTHER STUDENT TRAVEL	104,755.00
VENDOR TOTALS	.00	YTD INVOICED		112,455.00	YTD PAID	104,755.00
10143 MERCER COUNTY BOARD OF EDUCATION						
	555807	P	03/21/24	0852525 0673	7385S STUDENT REGISTRATIONS	100.00

PAID INVOICES REPORT

WARRANT: 202403MS

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	500.00	YTD INVOICED		600.00	YTD PAID	100.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	55588	P	03/07/24	0852525 0671 7300S	ITEMS FOR RESALE	266.47
VENDOR TOTALS	9,300.57	YTD INVOICED		31,427.83	YTD PAID	266.47
10968 MAJID REZAE	55589	P	03/07/24	0852525 0672 7354S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	.00	YTD INVOICED		200.00	YTD PAID	200.00
11958 RYAN SERGENT	55590	P	03/07/24	0852525 0672 7300S	PERSONAL SVC (ACTIVITY FND	303.00
VENDOR TOTALS	.00	YTD INVOICED		303.00	YTD PAID	303.00
11790 MARLA I. SMALTZ	55591	P	03/07/24	0852535 0672 7213S	PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
11553 SONNY'S BBQ	55592	P	03/07/24	0852525 0616 7315S	FOOD NON INSTR NON FOOD SV	1,416.15
VENDOR TOTALS	.00	YTD INVOICED		1,416.15	YTD PAID	1,416.15
12192 STORYBOOK BALLOON CO LLC	555808	P	03/21/24	0852535 0675 7236S	ORGANIZTN SUPPLIES (ACTIVI	320.00
VENDOR TOTALS	.00	YTD INVOICED		320.00	YTD PAID	320.00
12185 TRICIA ANN DUGAN	555701	P	03/14/24	0852525 0616 7340S	FOOD NON INSTR NON FOOD SV	200.00
VENDOR TOTALS	.00	YTD INVOICED		200.00	YTD PAID	200.00
8937 VERSAILLES BAPTIST CHURCH	555593	P	03/07/24	0852525 0449 7315S	RENTAL-OTHER	400.00
VENDOR TOTALS	.00	YTD INVOICED		450.00	YTD PAID	400.00
702 VERSAILLES PRINTING CO.	555809	P	03/21/24	0852525 0675 7365S	ORGANIZTN SUPPLIES (ACTIVI	300.00
VENDOR TOTALS	3,324.00	YTD INVOICED		13,084.50	YTD PAID	300.00
11440 VOLLEYCART	555594	P	03/07/24	0852525 0694 7390S	EQUIPMENT SUPPLIES	598.00

PAID INVOICES REPORT

WARRANT: 202403MS

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		598.00	YTD PAID	598.00
9068 WESTERN HILLS HIGH SCHOOL	555595	P	03/07/24	0852525 0673	7385S STUDENT REGISTRATIONS	20.00
VENDOR TOTALS	.00	YTD INVOICED		20.00	YTD PAID	20.00
12183 WHITEFIELD ACADEMY INC.	555702	P	03/14/24	0852525 0673	7406S STUDENT REGISTRATIONS	434.00
VENDOR TOTALS	.00	YTD INVOICED		434.00	YTD PAID	434.00
REPORT TOTALS						121,619.58
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						27
TOTAL EFT TRANSFERS						4
						119,235.39
						1,296.43

PAID INVOICES REPORT

WARRANT: 202403SE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429 KROGER	555811	T	03/21/24	0752540 0610	7125S GENERAL SUPPLIES	8.72
	555811	T	03/21/24	0752540 0616	7125S FOOD NON INSTR NON FOOD SV	54.50
VENDOR TOTALS	8,704.05	YTD INVOICED		44,012.11	YTD PAID	63.22
					REPORT TOTALS	63.22
				TOTAL EFT TRANSFERS	COUNT	AMOUNT
					1	63.22

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