

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/5/2023	SOMERSET UTILITIES	\$800.94
7/5/2023	GREENSBURG WATER & SEWER	\$58.47
7/5/2023	JAMESTOWN UTILITIES	\$30.45
7/5/2023	CITY OF LIBERTY	\$42.06
7/5/2023	TK ELEVATOR CORP	\$1,025.80
7/5/2023	RICOH USA, INC.	\$598.34
7/5/2023	BURKESVILLE GAS CO.	\$23.31
7/5/2023	CLEARFLY COMMUNICATIONS	\$519.51
7/7/2023	KY HEALTH DEPARTMENTS ASSOC	\$3,115.00
7/7/2023	COMMONWEALTH OFFICE TECHNOLOG	\$420.00
7/7/2023	ERNIE MELTON	\$25.00
7/7/2023	CITY UTILITIES	\$119.92
7/7/2023	UK KY CLINIC PHARMACY	\$115.40
7/7/2023	WATER SERVICE CORP OF KY	\$86.17
7/7/2023	KENTUCKY POWER CO	\$241.33
7/7/2023	KENTUCKY UTILITIES	\$112.39
7/7/2023	KENTUCKY UTILITIES	\$266.48
7/7/2023	EAST KENTUCKY TELECOM	\$1,958.52
7/7/2023	LANEISHA BOYATT	\$500.00
7/7/2023	BUILDING SOLUTIONS	\$2,134.11
7/7/2023	HAZARD ARH REG MED CENTER	\$24.40
7/14/2023	ALBANY MUNICIPAL WATER WORKS	\$124.39
7/14/2023	MONTICELLO UTILITY COMM.	\$46.29
7/14/2023	TRI-COUNTY ELECTRIC	\$471.38
7/14/2023	CITY OF COLUMBIA GAS DEPT.	\$38.79
7/14/2023	LOWE'S	\$926.21
7/14/2023	CINTAS	\$153.05
7/14/2023	LABCORP OF AMERICA	\$43.71
7/14/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
7/14/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
7/14/2023	MAGIC MONOGRAMS INC.	\$75.00
7/14/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$710.00
7/14/2023	WASTE CONNECTIONS OF KY, INC.	\$444.33
7/14/2023	ROSE HEATING & AIR	\$235.00
7/14/2023	KENTUCKY RIVER DISTRICT H. D.	\$699.15
7/14/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$61.54
7/14/2023	PUBLIC HEALTH ACCREDITATION B	\$8,400.00
7/14/2023	CUMBERLAND FAMILY MEDICAL CEN	\$84.65
7/14/2023	RTEC	\$40.00
7/14/2023	LONDON WOMEN'S CARE, PLLC	\$28.00
7/14/2023	WEDCO DISTRICT HEALTH DEPT.	\$570.28
7/14/2023	MEDICINE SHOPPE	\$18.79
7/14/2023	CLARKS HEATING & AC	\$150.00
7/14/2023	THREE RIVERS DIST. HEALTH DEP	\$173.25
7/14/2023	LINCOLN TRAIL HEALTH DEPT.	\$1,997.33
7/14/2023	KENTUCKY UTILITIES	\$65.55
7/14/2023	DOUGLAS TOWERS	\$260.00
7/14/2023	LONDON WOMEN'S CARE	\$20.00
7/14/2023	LONDON WOMEN'S CARE, PLLC	\$4.57

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<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/14/2023	NORTH CENTRAL DIST HEALTH DEP	\$102.07
7/14/2023	MUHLENBURG CO HEALTH DEPT	\$236.51
7/14/2023	BARREN RIVER DIST HEALTH DEPT	\$310.15
7/14/2023	OLDHAM CO HEALTH DEPT	\$27.38
7/14/2023	ALLEN COUNTY HEALTH DEPT	\$27.38
7/14/2023	CHRISTIAN CO HEALTH DEPT	\$80.73
7/14/2023	GREEN RIVER HEALTH DEPT	\$446.58
7/14/2023	LAWRENCE CO HEATLH DEPT	\$8.97
7/14/2023	MARSHALL CO HEATLH DEPT	\$218.57
7/14/2023	WHITLEY COUNTY HEALTH DEPT	\$480.58
7/14/2023	MONTGOMERY COUNTY HEALTH DEPT	\$363.03
7/14/2023	ASHLAND-BOYD COUNTY HEALTH	\$72.70
7/14/2023	C.V.D.H.D.	\$41.20
7/14/2023	BOYLE COUNTY HEALTH DEPARTMENT	\$290.33
7/14/2023	BREATHITT COUNTY HEALTH DEPT	\$26.91
7/14/2023	ANDERSON COUNTY HEALTH DEPART	\$117.08
7/14/2023	PIKE COUNTY HEALTH DEPARTMENT	\$470.67
7/14/2023	LINCOLN COUNTY HEALTH DEPART	\$135.96
7/14/2023	LINDA SMITH	\$500.00
7/14/2023	MEDICINE SHOPPE - #534	\$38.88
7/14/2023	GRAYSON COUNTY HEALTH DEPT	\$45.32
7/14/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
7/14/2023	Jessamine County Health Depar	\$306.39
7/14/2023	STAPLES	\$956.32
7/14/2023	STAPLES TECHNOLOGY SOLUTIONS	\$83.99
7/14/2023	MADISON COUNTY HEALTH DEPART	\$520.22
7/14/2023	ARTHUR CRABTREE JR	\$350.00
7/14/2023	BUILDING SOLUTIONS	\$13,115.21
7/14/2023	TUNNELL VIEW ESTATES LLC	\$150.00
7/14/2023	BLEECKER BRODEY & ANDREWS	\$289.11
7/14/2023	CROWN STAFFING	\$4,187.84
7/19/2023	KY UTILITIES	\$5,985.47
7/19/2023	CITY OF BURKESVILLE	\$146.82
7/19/2023	DUO BROADBAND	\$320.06
7/19/2023	FOSTER TROPHY	\$74.00
7/19/2023	SOUTH KY RECC	\$3,239.13
7/19/2023	RICHE PHARMACAL CO, INC	\$266.00
7/19/2023	LUMBER KING, INC.	\$300.82
7/19/2023	BROWN SUPPLY CO., LTD.	\$28.46
7/19/2023	BURTON ACE HARDWARE	\$33.87
7/19/2023	CINTAS	\$56.36
7/19/2023	SOMERSET PRINTING & SIGN CO.	\$46.11
7/19/2023	SANOPI PASTEUR, INC.	\$272.11
7/19/2023	MODERN SYSTEMS INC.	\$280.00
7/19/2023	ASD HEALTHCARE	\$748.94
7/19/2023	HEMOCUE AMERICA	\$3,711.00
7/19/2023	BOLSTER HARDWARE, LLC	\$170.84
7/19/2023	STANBIO LAB	\$736.07
7/19/2023	NORVEX SUPPLY	\$1,153.87

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<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/19/2023	ATMOS ENERGY	\$91.53
7/19/2023	DIXON SHANE LLC	\$795.17
7/19/2023	PAM PIERCE	\$961.00
7/19/2023	TAYLOR REGIONAL MEDICAL GROUP	\$78.06
7/19/2023	START CORPORATION	\$139.99
7/19/2023	JEFFRIES SUPPLY	\$31.98
7/19/2023	CUMBERLAND FAMILY MEDICAL CEN	\$199.64
7/19/2023	THOMPSON DRUG DOWNTOWN	\$342.00
7/19/2023	KOORSEN FIRE & SECURITY	\$6,418.90
7/19/2023	LONDON WOMEN'S CARE, PLLC	\$40.00
7/19/2023	KING PHARMACY	\$35.21
7/19/2023	LABORATORY CORP OF AMERICA	\$79.57
7/19/2023	BLANE VANOVER	\$8,680.00
7/19/2023	TRI COUNTY ELECTRIC	\$94.95
7/19/2023	KELTNER CONTRACTING LLC	\$265.00
7/19/2023	NUCKOLS FLOOR CARE & CLEANING	\$150.00
7/19/2023	LONDON WOMEN'S CARE	\$21.68
7/19/2023	QUADIENT FINANCE USA, INC	\$500.00
7/19/2023	RUMPKE OF KY, INC	\$84.00
7/19/2023	LAKE CUMBERLAND MEDICAL ASSOC	\$678.80
7/19/2023	GREENSBURG ACE	\$275.83
7/19/2023	GREEN RIVER LUMBER	\$25.63
7/19/2023	ACCELECOM	\$6,033.88
7/19/2023	P&C LABS, LLC	\$185.43
7/19/2023	DOCUBIT, LLC	\$618.00
7/19/2023	MODERN DISTRIBUTORS, INC	\$125.00
7/19/2023	CROWN STAFFING	\$3,588.05
7/19/2023	EASTERN WELDING SUPPLY CO.	\$105.00
7/24/2023	PULASKI CO TAX ADMINISTRATOR	\$5,353.47
7/24/2023	CITY OF JAMESTOWN	\$1,879.75
7/24/2023	CLINTON CO OCCUPATIONAL TAX	\$1,474.48
7/24/2023	TAYLOR CO OCCUPATIONAL TAX	\$1,803.72
7/24/2023	TAX COLLECTOR	\$1,229.61
7/24/2023	TAX COLLECTOR	\$337.92
7/24/2023	CITY OF GREENSBURG	\$773.55
7/24/2023	CITY TREASUER	\$1,967.42
7/24/2023	WAYNE CO. TAX ADMINISTRATOR	\$1,561.25
7/24/2023	MCCREARY CO. TAX ADMINISTRATO	\$2,301.29
7/24/2023	RUSSELL CO. GOVERNMENT	\$1,814.47
7/24/2023	VAXCARE CORPORATION	\$1,599.76
7/24/2023	CITY OF COLUMBIA	\$1,290.97
7/24/2023	CITY OF SOMERSET	\$4,015.32
7/24/2023	CROWN STAFFING	\$5,366.09
7/27/2023	KY UTILITIES	\$3,715.80
7/27/2023	CAMPBELLSVILLE WATER & SEWER	\$30.01
7/27/2023	RICHIE PHARMACAL CO, INC	\$74.00
7/27/2023	UPS	\$25.54
7/27/2023	DELL MARKETING L.P.	\$1,363.37
7/27/2023	RICOH USA, INC	\$449.47

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7/27/2023	WINDSTREAM	\$232.34
7/27/2023	RICOH USA, INC.	\$575.89
7/27/2023	PURCELL'S BUSINESS PRODUCTS	\$215.00
7/27/2023	COLUMBIA/ADAIR UTILITIES DIST	\$159.70
7/27/2023	MASTERCARD	\$14,843.72
7/27/2023	CITY OF SOMERSET	\$70.00
7/27/2023	THOMPSON DRUG DOWNTOWN	\$438.97
7/27/2023	WELLS FARGO VENDOR	\$297.55
7/27/2023	STAT BIOMEDICAL, LLC	\$1,560.00
7/27/2023	CUMBERLAND COUNTY LIBRARY	\$267.72
7/27/2023	BLANE VANOVER	\$5,000.00
7/27/2023	ENVIRONMENTAL WASTE SYSTEMS	\$980.00
7/27/2023	KENTUCKY UTILITIES	\$74.49
7/27/2023	PEARL DOUGLAS COMBS	\$700.00
7/27/2023	WEX BANK	\$40.36
7/27/2023	RICOH USA, INC.	\$309.75
7/27/2023	QUADIENT LEASING USA, INC	\$360.00
7/27/2023	WILKERSON TRANSPORT	\$306.16
7/27/2023	TEXAS MEDCO SCREENING, LLC	\$6,000.00
7/27/2023	OMA M MESSER	\$600.00
7/27/2023	LAKE CUMBERLAND MEDICAL ASSOC	\$59.06
7/27/2023	EAST KENTUCKY TELECOM	\$129.95
7/27/2023	ADVANCED SIGNS	\$3,202.50
7/27/2023	AT&T MOBILITY	\$1,394.32
7/27/2023	CROWN STAFFING	\$4,857.73
7/27/2023	GATOR-MADE, INC.	\$3,346.00
7/28/2023	WAYNE COUNTY HOSPITAL, INC.	\$75.19
7/28/2023	LUMBER KING, INC.	\$120.55
7/28/2023	GREEN RIVER BUILDING SUPPLY	\$24.48
7/28/2023	TAYLOR REGIONAL HOSPITAL	\$92.22
7/28/2023	DANVILLE OFFICE EQUIPMENT	\$13,982.90
7/28/2023	BURTON ACE HARDWARE	\$58.35
7/28/2023	THE MEDICAL CENTER AT AL	\$40.87
7/28/2023	LAKE CUMBERLAND REG. HOSP LLC	\$133.01
7/28/2023	BOLSTER HARDWARE, LLC	\$135.41
7/28/2023	TRUE'S ELECTRIC, INC.	\$22.68
7/28/2023	VIP IMAGING PLLC	\$29.72
7/28/2023	MEDICINE SHOPPE	\$21.28
7/28/2023	CHAD AARON	\$1,450.00
7/28/2023	TAYLOR COUNTY TIRE SALES INC.	\$86.95
7/28/2023	KKHB, LLP	\$315.00
7/28/2023	MEDICINE SHOPPE - #534	\$43.85
7/28/2023	GREENSBURG ACE	\$141.88
7/28/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
7/28/2023	BUILDING SOLUTIONS	\$12,569.29
7/28/2023	BLEECKER BRODEY & ANDREWS	\$289.11
7/28/2023	KENTUCKY VOICES FOR HEALTH	\$1,000.00
7/31/2023	MONTICELLO UTILITY COMM.	\$62.31
7/31/2023	GROGANS INC	\$18,927.28

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7/31/2023	CITY OF BURKESVILLE	\$205.28
7/31/2023	RICHIE PHARMACAL CO, INC	\$108.00
7/31/2023	MCCREARY COUNTY HEALTH CENTER	\$39.07
7/31/2023	WAYNE CO HEALTH CENTER	\$13.56
7/31/2023	SANOFI PASTEUR, INC.	\$266.67
7/31/2023	NORVEX SUPPLY	\$770.16
7/31/2023	P.C. CLARK SUPPLY INC.	\$11.20
7/31/2023	STAPLES	\$1,089.51
8/1/2023	LABORATORY CORPORATION OF	\$28.12
8/1/2023	SOUTH KENTUCKY RECC	\$202.27
8/1/2023	JELICO UTILITIES	\$48.97
7/5/2023	CUSTOM DATA PROCESSING, INC.	\$748.00
7/5/2023	JENKINS, TAMMY	\$28.80
7/5/2023	WEYMAN, CHRISTINE	\$29.25
7/5/2023	SMITH, MELINDA J.	\$31.95
7/5/2023	ARNOLD, CONNIE	\$173.25
7/5/2023	MERRICK, SABRINA	\$201.15
7/5/2023	COWHERD, JANET F	\$136.35
7/5/2023	PATTERSON, CHASITY	\$278.10
7/5/2023	NETTLES, CINDY J.	\$2.25
7/5/2023	YORK, NITA JOYCE	\$23.40
7/5/2023	PATTERSON, COREY	\$236.70
7/5/2023	MAYBERRY, DEBORAH E	\$55.80
7/5/2023	SPILLMAN, MICHAEL S.	\$85.50
7/5/2023	HICKMAN, JEFFERSON	\$241.65
7/5/2023	DAULTON, SHIRLEY ROBERSON	\$28.80
7/5/2023	SIMPSON, ANGELA	\$71.10
7/5/2023	MELSON, CYNTHIA G.	\$18.90
7/5/2023	DYE, JONATHAN	\$180.90
7/5/2023	THRASHER, CHRISTY J	\$42.30
7/5/2023	HARLOW, JELAINE	\$109.80
7/5/2023	HALL, KAREN	\$137.70
7/5/2023	HARRIS, LISA A	\$6.30
7/5/2023	WILSON, KELLY	\$25.65
7/5/2023	ALBERTSON, VICKY L	\$109.80
7/5/2023	OSBORNE, DEANA	\$39.60
7/5/2023	PHILLIPS, CYNTHIA	\$76.05
7/5/2023	DIAL, BRENDA S.	\$73.35
7/5/2023	FLOWERS, WANDA P	\$22.68
7/5/2023	HALE, PAMELA J.	\$65.25
7/5/2023	GARNER, CANDI	\$7.20
7/5/2023	WOODRUM, LAURA	\$205.20
7/5/2023	PRICE, FERLIN SAM	\$86.85
7/5/2023	COLLINS, ARLENA BETH	\$276.75
7/5/2023	MANN-POLSTON, CONNIE M	\$237.15
7/5/2023	WRIGHT, TRACY	\$9.45
7/5/2023	SIMPSON, JARROD	\$143.10
7/5/2023	HAMILTON, SETH	\$145.35
7/5/2023	GOSSER, JANE C.(JONES)	\$4.50

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<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/5/2023	BOWMER, NATASHA	\$183.60
7/5/2023	HARRIS, JENNIFER K.	\$175.50
7/5/2023	COFFMAN, ANGELIA	\$143.55
7/5/2023	WHITFILL, DAWN P	\$133.20
7/5/2023	KING, TAMMY J	\$5.85
7/5/2023	WESLEY, MICHELLE	\$28.80
7/5/2023	PRATER, SABRINA R	\$14.85
7/5/2023	TOMLINSON, AMY COLLEEN	\$239.40
7/5/2023	BEATY, SHANNON G.	\$100.80
7/5/2023	TROUTMAN, PATRICIA	\$61.20
7/5/2023	SPEARS, LORA BETH	\$184.05
7/5/2023	TUCKER, ANNA JANAE	\$99.00
7/5/2023	ENGLAND, AMANDA J	\$113.40
7/5/2023	KEAN, BRIDGETT MICHELLE	\$13.50
7/5/2023	DIXON, JENNIFER	\$155.70
7/5/2023	DENNEY, MONICA DEE	\$39.60
7/5/2023	NEW, TISHANNA MARLENE	\$381.60
7/5/2023	CHAMBERS, GABRIELA	\$48.60
7/5/2023	REDMAN, LAURA D.	\$225.45
7/5/2023	ARTERBURN, JESSICA A	\$81.00
7/5/2023	MATTHEWS, SHANNON	\$27.90
7/5/2023	CAPPS, HEATHER D	\$151.65
7/5/2023	POYNTER, ASHLEY M	\$1.80
7/5/2023	GREGORY, DOROTHY COFFEY	\$54.36
7/5/2023	ADAMS, SUSAN JANE	\$204.75
7/5/2023	HAMM, PRISCILLA	\$50.40
7/5/2023	BARBER, KATHY	\$129.60
7/5/2023	DANIELS, SHIRLEY D.	\$12.15
7/5/2023	GARNER, MELISSA K	\$66.06
7/5/2023	FRANKLIN, ANITA	\$156.60
7/5/2023	PICKETT, TAMMY	\$100.35
7/5/2023	ATKINSON, REBECCA RENE A	\$252.00
7/5/2023	SMITH, MELODY A	\$66.15
7/5/2023	RAMSEY, MARY FRANCES	\$165.15
7/5/2023	WALKER, JULIA BROOKE	\$73.80
7/5/2023	POWELL, APRIL	\$189.00
7/5/2023	BROWN, JENNIFER C.	\$162.00
7/5/2023	ROBERTS, COURTNEY L.	\$292.05
7/5/2023	JONES, WHITNEY E	\$137.25
7/5/2023	LAWSON, MELISSA G	\$199.35
7/5/2023	WHITEHEAD, TERRI	\$88.65
7/5/2023	HARRIS, JESSICA	\$24.30
7/5/2023	BURRIS, BRIAN	\$216.45
7/5/2023	ROSE, HARLEY J	\$68.85
7/5/2023	CRABTREE, SAMANTHA	\$5.85
7/5/2023	DOSS, FRED A	\$68.40
7/5/2023	WATTERS, TARA D	\$27.90
7/5/2023	AMAZON CAPITAL SERVICES, INC	\$2,385.17
7/5/2023	CIMALA, RONALD	\$28.80

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7/5/2023	MASSENGILL, HOLLY	\$207.45
7/5/2023	HUDGINS, EARL T	\$192.60
7/5/2023	BAKER, TIPHANI	\$65.70
7/5/2023	SMITH, DUSTIN	\$87.30
7/5/2023	MOSS, CODY	\$279.90
7/5/2023	PITMAN, LISA (JARVIS)	\$121.05
7/5/2023	CASADA, KRISTIN N	\$99.45
7/5/2023	KINGSLEY, JOHN CHRISTOPHER	\$1.80
7/5/2023	PIERCY, AMY	\$10.08
7/5/2023	RHULE, CRISSA	\$290.25
7/5/2023	HOWARD, KARENA	\$61.20
7/5/2023	WELLS, JESSICA	\$179.10
7/5/2023	PRICE, MADISON	\$67.50
7/5/2023	SIMMONS, BRIAN E	\$3.60
7/5/2023	HEEG, JEANETTA	\$148.05
7/5/2023	RITTERBACH, AMBER	\$6.75
7/5/2023	IRWIN, LYDIA SUE	\$31.86
7/5/2023	HUFF, AMY	\$111.60
7/5/2023	MILLER, STEFFANI	\$177.30
7/5/2023	BARBER, SAMANTHA	\$65.25
7/5/2023	CORNETT, ISAIAH	\$269.10
7/5/2023	PIERCY, ANDREA	\$2.25
7/5/2023	BOLOM, KENDRA	\$34.20
7/5/2023	SHIREL, STEPHANIE	\$229.95
7/5/2023	DUVALL, SHAWNNA	\$266.40
7/14/2023	KY STATE TREASURER	\$10,798.29
7/14/2023	THRASHER, CHRISTY J	\$59.72
7/14/2023	USADMIN SERVICES FEBCO DIVISO	\$956.85
7/14/2023	DEVDUO	\$1,840.65
7/14/2023	DEVDUO	\$13,458.75
7/14/2023	AFLAC	\$2,194.50
7/14/2023	KY DEF COMP-401K	\$1,535.00
7/14/2023	KY DEF COMP-IRA	\$375.00
7/14/2023	KY DEF COMP-457	\$1,915.00
7/19/2023	JENKINS, TAMMY	\$84.64
7/19/2023	ARNOLD, CONNIE	\$128.49
7/19/2023	MERRICK, SABRINA	\$113.16
7/19/2023	COWHERD, JANET F	\$13.60
7/19/2023	PATTERSON, CHASITY	\$268.55
7/19/2023	NETTLES, CINDY J.	\$2.73
7/19/2023	YORK, NITA JOYCE	\$62.48
7/19/2023	PATTERSON, COREY	\$233.69
7/19/2023	MAYBERRY, DEBORAH E	\$78.37
7/19/2023	SPILLMAN, MICHAEL S.	\$164.97
7/19/2023	HICKMAN, JEFFERSON	\$186.86
7/19/2023	DAULTON, SHIRLEY ROBERSON	\$19.08
7/19/2023	SIMPSON, ANGELA	\$64.20
7/19/2023	MELSON, CYNTHIA G.	\$38.70
7/19/2023	DYE, JONATHAN	\$78.20

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7/19/2023	THRASHER, CHRISTY J	\$23.92
7/19/2023	HARLOW, JELAINE	\$10.00
7/19/2023	BENDER, BRIGETTE E.	\$8.14
7/19/2023	HUCKELBY, CAROL ANN	\$25.00
7/19/2023	HALL, KAREN	\$83.70
7/19/2023	HARRIS, LISA A	\$9.07
7/19/2023	WILSON, KELLY	\$64.67
7/19/2023	ALBERTSON, VICKY L	\$44.35
7/19/2023	OSBORNE, DEANA	\$92.54
7/19/2023	PHILLIPS, CYNTHIA	\$119.42
7/19/2023	DIAL, BRENDA S.	\$98.24
7/19/2023	HALE, PAMELA J.	\$114.93
7/19/2023	GARNER, CANDI	\$34.24
7/19/2023	WOODRUM, LAURA	\$76.28
7/19/2023	PRICE, FERLIN SAM	\$25.00
7/19/2023	COLLINS, ARLENA BETH	\$260.47
7/19/2023	MANN-POLSTON, CONNIE M	\$211.50
7/19/2023	WRIGHT, TRACY	\$22.36
7/19/2023	SIMPSON, JARROD	\$232.79
7/19/2023	HAMILTON, SETH	\$126.20
7/19/2023	BOWMER, NATASHA	\$92.34
7/19/2023	HARRIS, JENNIFER K.	\$188.78
7/19/2023	COFFMAN, ANGELIA	\$30.60
7/19/2023	WHITFILL, DAWN P	\$101.90
7/19/2023	KING, TAMMY J	\$47.38
7/19/2023	WESLEY, MICHELLE	\$33.30
7/19/2023	PRATER, SABRINA R	\$10.00
7/19/2023	TOMLINSON, AMY COLLEEN	\$67.50
7/19/2023	BEATY, SHANNON G.	\$64.90
7/19/2023	TROUTMAN, PATRICIA	\$18.90
7/19/2023	SPEARS, LORA BETH	\$154.71
7/19/2023	YOUNG, ROGER A	\$10.00
7/19/2023	TUCKER, ANNA JANAE	\$121.80
7/19/2023	KEAN, BRIDGETT MICHELLE	\$36.40
7/19/2023	DIXON, JENNIFER	\$44.04
7/19/2023	DENNEY, MONICA DEE	\$200.64
7/19/2023	NEW, TISHANNA MARLENE	\$403.56
7/19/2023	CHAMBERS, GABRIELA	\$24.30
7/19/2023	WILSON, MELINDA L.	\$5.00
7/19/2023	REDMAN, LAURA D.	\$160.52
7/19/2023	CATRON, TAMMY	\$24.84
7/19/2023	ARTERBURN, JESSICA A	\$28.00
7/19/2023	MATTHEWS, SHANNON	\$36.00
7/19/2023	CAPPS, HEATHER D	\$150.40
7/19/2023	POYNTER, ASHLEY M	\$2.30
7/19/2023	GREGORY, DOROTHY COFFEY	\$39.60
7/19/2023	ADAMS, SUSAN JANE	\$233.95
7/19/2023	HAMM, PRISCILLA	\$100.50
7/19/2023	BARBER, KATHY	\$117.87



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/19/2023	DANIELS, SHIRLEY D.	\$13.50
7/19/2023	USADMIN SERVICES FEBCO DIVISO	\$3,511.68
7/19/2023	FRANKLIN, ANITA	\$94.29
7/19/2023	PICKETT, TAMMY	\$150.55
7/19/2023	ATKINSON, REBECCA RENEA	\$155.80
7/19/2023	SMITH, MELODY A	\$137.35
7/19/2023	RAMSEY, MARY FRANCES	\$205.16
7/19/2023	WALKER, JULIA BROOKE	\$76.53
7/19/2023	POWELL, APRIL	\$126.48
7/19/2023	BROWN, JENNIFER C.	\$120.79
7/19/2023	ROBERTS, COURTNEY L.	\$257.51
7/19/2023	RAMSEY, BRIAN K	\$25.00
7/19/2023	JONES, WHITNEY E	\$110.95
7/19/2023	LAWSON, MELISSA G	\$105.44
7/19/2023	PRICE, JESSICA N	\$10.00
7/19/2023	WHITEHEAD, TERRI	\$79.61
7/19/2023	FOX, BRITTANY	\$10.00
7/19/2023	HARRIS, JESSICA	\$10.00
7/19/2023	BURRISS, BRIAN	\$325.44
7/19/2023	ROSE, HARLEY J	\$63.50
7/19/2023	DOSS, FREDA	\$115.34
7/19/2023	CIMALA, RONALD	\$25.00
7/19/2023	MASSENGILL, HOLLY	\$242.07
7/19/2023	HUDGINS, EARL T	\$167.04
7/19/2023	BAKER, TIPHANI	\$13.64
7/19/2023	SMITH, DUSTIN	\$78.10
7/19/2023	MOSS, CODY	\$186.52
7/19/2023	PITMAN, LISA (JARVIS)	\$121.30
7/19/2023	CASADA, KRISTIN N	\$56.80
7/19/2023	KINGSLEY, JOHN CHRISTOPHER	\$25.00
7/19/2023	PIERCY, AMY	\$31.29
7/19/2023	HARRISON, MARTHA	\$38.08
7/19/2023	RHULE, CRISSA	\$339.75
7/19/2023	HOWARD, KARENA	\$52.32
7/19/2023	WELLS, JESSICA	\$72.94
7/19/2023	PRICE, MADISON	\$186.16
7/19/2023	HEEG, JEANETTA	\$28.40
7/19/2023	CIMA, AMBER	\$10.00
7/19/2023	RITTERBACH, AMBER	\$34.84
7/19/2023	IRWIN, LYDIA SUE	\$26.28
7/19/2023	HUFF, AMY	\$76.15
7/19/2023	MILLER, STEFFANI	\$124.69
7/19/2023	BARBER, SAMANTHA	\$78.93
7/19/2023	CORNETT, ISAIAH	\$273.55
7/19/2023	PIERCY, ANDREA	\$11.84
7/19/2023	BOLOM, KENDRA	\$199.60
7/19/2023	SHIREL, STEPHANIE	\$207.88
7/19/2023	DUVALL, SHAWNNA	\$246.67
7/19/2023	YAC, ARACELIA CHAY	\$10.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
7/19/2023	ANTLE, KELSEY	\$10.00
7/19/2023	DENTON, DAVID	\$228.18
7/19/2023	FOSTER, KIMBERLY	\$10.00
7/19/2023	GILLIAM, ANGELA	\$10.00
7/19/2023	GREGORY, CONNIE	\$51.40
7/19/2023	HENDERSON, KATIE	\$35.20
7/19/2023	MURPHY, BRITTANY	\$105.86
7/19/2023	TARTER, MICKIE	\$100.06
7/27/2023	CUSTOM DATA PROCESSING, INC.	\$690.25
7/27/2023	AMAZON CAPITAL SERVICES, INC	\$5,504.38
7/27/2023	CONNECTIONS TELEHEALTH CONSOR	\$935.00
7/27/2023	JONES, ADRIENNE	\$924.92
7/28/2023	KY STATE TREASURER	\$10,540.86
7/28/2023	CONNECTIONS TELEHEALTH CONSOR	\$1,131.44
7/28/2023	KY DEF COMP-401K	\$2,035.00
7/28/2023	KY DEF COMP-IRA	\$375.00
7/28/2023	KY DEF COMP-457	\$1,915.00
7/31/2023	KY. RETIREMENT SYSTEMS	\$417,211.37
7/31/2023	WALMART-CAPITAL ONE	\$1,363.00
7/31/2023	KENTUCKY STATE TREASURER	\$121,529.93
7/31/2023	ANTHEM DENTAL & VISION	\$5,996.54
7/31/2023	FEBCO INC	\$180.00
8/1/2023	JENKINS, TAMMY	\$91.08
8/1/2023	WEYMAN, CHRISTINE	\$29.90
8/1/2023	FRYMAN, ETTA GAIL	\$17.48
8/1/2023	AARON, TRACY	\$76.36
8/1/2023	ARNOLD, CONNIE	\$307.80
8/1/2023	MERRICK, SABRINA	\$41.40
8/1/2023	COWHERD, JANET F	\$188.94
8/1/2023	PATTERSON, CHASITY	\$311.12
8/1/2023	NETTLES, CINDY J.	\$25.76
8/1/2023	YORK, NITA JOYCE	\$78.20
8/1/2023	PATTERSON, COREY	\$232.92
8/1/2023	MAYBERRY, DEBORAH E	\$58.76
8/1/2023	SPILLMAN, MICHAEL S.	\$74.06
8/1/2023	HICKMAN, JEFFERSON	\$239.66
8/1/2023	DAULTON, SHIRLEY ROBERSON	\$78.08
8/1/2023	SIMPSON, ANGELA	\$213.44
8/1/2023	MELSON, CYNTHIA G.	\$19.78
8/1/2023	DYE, JONATHAN	\$210.22
8/1/2023	HARLOW, JELAINE	\$68.88
8/1/2023	BENDER, BRIGETTE E.	\$6.90
8/1/2023	HUCKELBY, CAROL ANN	\$54.90
8/1/2023	HALL, KAREN	\$153.24
8/1/2023	HARRIS, LISA A	\$8.74
8/1/2023	WILSON, KELLY	\$43.58
8/1/2023	ALBERTSON, VICKY L	\$321.70
8/1/2023	PHILLIPS, CYNTHIA	\$234.66
8/1/2023	DIAL, BRENDA S.	\$139.72

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/1/2023	FLOWERS, WANDA P	\$46.36
8/1/2023	HALE, PAMELA J.	\$222.52
8/1/2023	WOODRUM, LAURA	\$116.38
8/1/2023	PRICE, FERLIN SAM	\$137.24
8/1/2023	COLLINS, ARLENA BETH	\$286.92
8/1/2023	MANN-POLSTON, CONNIE M	\$263.46
8/1/2023	WRIGHT, TRACY	\$9.66
8/1/2023	SIMPSON, JARROD	\$234.76
8/1/2023	HAMILTON, SETH	\$321.24
8/1/2023	BOWMER, NATASHA	\$368.16
8/1/2023	HARRIS, JENNIFER K.	\$239.20
8/1/2023	COFFMAN, ANGELIA	\$212.18
8/1/2023	WHITFILL, DAWN P	\$138.34
8/1/2023	KING, TAMMY J	\$92.34
8/1/2023	WESLEY, MICHELLE	\$58.88
8/1/2023	PRATER, SABRINA R	\$102.00
8/1/2023	TOMLINSON, AMY COLLEEN	\$80.96
8/1/2023	BEATY, SHANNON G.	\$99.24
8/1/2023	TROUTMAN, PATRICIA	\$68.08
8/1/2023	SPEARS, LORA BETH	\$258.68
8/1/2023	YOUNG, ROGER A	\$10.00
8/1/2023	TUCKER, ANNA JANA E	\$144.14
8/1/2023	ENGLAND, AMANDA J	\$112.70
8/1/2023	DIXON, JENNIFER	\$86.82
8/1/2023	DENNEY, MONICA DEE	\$70.84
8/1/2023	NEW, TISHANNA MARLENE	\$432.56
8/1/2023	BUBNICK, SANDRA	\$15.64
8/1/2023	CHAMBERS, GABRIELA	\$24.84
8/1/2023	TURNER, LORI C	\$1.38
8/1/2023	WILSON, MELINDA L.	\$5.00
8/1/2023	REDMAN, LAURA D.	\$271.56
8/1/2023	CATRON, TAMMY	\$83.72
8/1/2023	ARTERBURN, JESSICA A	\$130.06
8/1/2023	MATTHEWS, SHANNON	\$26.68
8/1/2023	CAPPS, HEATHER D	\$213.60
8/1/2023	POYNTER, ASHLEY M	\$0.92
8/1/2023	GREGORY, DOROTHY COFFEY	\$40.48
8/1/2023	ADAMS, SUSAN JANE	\$127.58
8/1/2023	HAMM, PRISCILLA	\$159.96
8/1/2023	BARBER, KATHY	\$251.96
8/1/2023	GARNER, MELISSA K	\$33.76
8/1/2023	FRANKLIN, ANITA	\$190.32
8/1/2023	PICKETT, TAMMY	\$68.88
8/1/2023	ATKINSON, REBECCA RENE A	\$341.20
8/1/2023	SMITH, MELODY A	\$198.60
8/1/2023	RAMSEY, MARY FRANCES	\$159.04
8/1/2023	WALKER, JULIA BROOKE	\$89.12
8/1/2023	BROWN, JENNIFER C.	\$110.28
8/1/2023	ROBERTS, COURTNEY L.	\$260.06

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/1/2023	RAMSEY, BRIAN K	\$25.00
8/1/2023	JONES, WHITNEY E	\$111.94
8/1/2023	LAWSON, MELISSA G	\$182.50
8/1/2023	PRICE, JESSICA N	\$42.20
8/1/2023	WHITEHEAD, TERRI	\$200.90
8/1/2023	FOX, BRITTANY	\$33.00
8/1/2023	HARRIS, JESSICA	\$10.00
8/1/2023	BURRIS, BRIAN	\$330.44
8/1/2023	ROSE, HARLEY J	\$116.32
8/1/2023	DOSS, FREDA	\$194.00
8/1/2023	WATTERS, TARA D	\$26.68
8/1/2023	DAY, ASHLEY	\$59.62
8/1/2023	CIMALA, RONALD	\$25.00
8/1/2023	MASSENGILL, HOLLY	\$335.22
8/1/2023	HUDGINS, EARL T	\$139.32
8/1/2023	BAKER, TIPHANI	\$10.00
8/1/2023	SMITH, DUSTIN	\$131.26
8/1/2023	MOSS, CODY	\$260.76
8/1/2023	PITMAN, LISA (JARVIS)	\$90.96
8/1/2023	CASADA, KRISTIN N	\$128.68
8/1/2023	KINGSLEY, JOHN CHRISTOPHER	\$25.00
8/1/2023	PIERCY, AMY	\$84.98
8/1/2023	HARRISON, MARTHA	\$12.88
8/1/2023	RHULE, CRISSA	\$302.56
8/1/2023	HOWARD, KARENA	\$28.40
8/1/2023	WELLS, JESSICA	\$243.22
8/1/2023	PRICE, MADISON	\$171.28
8/1/2023	HEEG, JEANETTA	\$200.44
8/1/2023	CIMA, AMBER	\$10.00
8/1/2023	RITTERBACH, AMBER	\$166.40
8/1/2023	IRWIN, LYDIA SUE	\$145.24
8/1/2023	HUFF, AMY	\$118.10
8/1/2023	MILLER, STEFFANI	\$194.00
8/1/2023	BARBER, SAMANTHA	\$113.50
8/1/2023	CORNETT, ISAIAH	\$298.24
8/1/2023	NEAGLE, JEFFREY	\$128.34
8/1/2023	PIERCY, ANDREA	\$90.96
8/1/2023	BOLOM, KENDRA	\$69.92
8/1/2023	DUVALL, SHAWNNA	\$230.80
8/1/2023	YAC, ARACELIA CHAY	\$10.00
8/1/2023	ANTLE, KELSEY	\$65.66
8/1/2023	DENTON, DAVID	\$197.34
8/1/2023	FOSTER, KIMBERLY	\$10.00
8/1/2023	GILLIAM, ANGELA	\$12.30
8/1/2023	GREGORY, CONNIE	\$10.00
8/1/2023	HENDERSON, KATIE	\$10.00
8/1/2023	MURPHY, BRITTANY	\$73.94
8/1/2023	TARTER, MICKIE	\$33.92
8/1/2023	JONES, ADRIENNE	\$10.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/4/2023	MONTICELLO UTILITY COMM.	\$38.05
8/4/2023	COMMONWEALTH JOURNAL	\$202.09
8/4/2023	GROGANS INC	\$572.00
8/4/2023	GREENSBURG WATER & SEWER	\$58.47
8/4/2023	JAMESTOWN UTILITIES	\$34.10
8/4/2023	EPPERSON INCORPORATED	\$464.87
8/4/2023	CITY OF LIBERTY	\$38.18
8/4/2023	LOWE'S	\$748.05
8/4/2023	BOLSTER HARDWARE, LLC	\$59.99
8/4/2023	ALBANY PLBG & ELECTRIC, INC.	\$31.90
8/4/2023	MCCREARY CO WATER DISTRICT	\$60.22
8/4/2023	BISHOP'S HEAT AND AIR	\$10,500.00
8/4/2023	BURKESVILLE GAS CO.	\$20.45
8/4/2023	RUSSELL CO. GOVERNMENT	\$65.19
8/4/2023	KLEAN & SHINE JANITORIAL	\$2,445.00
8/4/2023	RONEY'S PLUMBING INC	\$2,795.06
8/4/2023	CCS MEDICAL INC	\$71.56
8/4/2023	UK KY CLINIC PHARMACY	\$187.72
8/4/2023	SOUTH KENTUCKY RECC	\$333.77
8/4/2023	KENTUCKY UTILITIES	\$117.05
8/4/2023	QUEST DIAGNOSTICS	\$10.28
8/4/2023	FAMILY HEATING & AIR	\$100.00
8/4/2023	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
8/4/2023	UK HEALTHCARE HOSPITALS	\$58.42
8/4/2023	CITY OF RUSSELL SPRINGS	\$82.56
8/4/2023	STRACK HEATING & AIR, INC.	\$297.00
8/4/2023	PREMIER PEST CONTROL	\$725.00
8/4/2023	BAPTIST HEALTH PATIENT SELFPA	\$35.00
8/4/2023	LANEISHA BOYATT	\$500.00
8/4/2023	FAMILY PRACITCE ASSOC LEX	\$114.71
8/4/2023	CALEB WESLEY	\$375.00
8/4/2023	LAKE CUMB PHY PRACTICES LLC	\$20.00
8/4/2023	CROWN STAFFING	\$5,133.04
8/4/2023	AMEDCO KY PLLC	\$110.00
8/10/2023	WASTE CONNECTIONS OF KY, INC.	\$444.33
8/10/2023	KENTUCKY RIVER DISTRICT H. D.	\$1,325.60
8/10/2023	ERNIE MELTON	\$105.00
8/10/2023	THOMPSON DRUG DOWNTOWN	\$382.65
8/10/2023	RTEC	\$20.00
8/10/2023	LONDON WOMEN'S CARE, PLLC	\$20.00
8/10/2023	CITY UTILITIES	\$237.61
8/10/2023	BIG SANDY RECC	\$140.49
8/10/2023	WEDCO DISTRICT HEALTH DEPT.	\$670.83
8/10/2023	THREE RIVERS DIST. HEALTH DEP	\$145.87
8/10/2023	LINCOLN TRAIL HEALTH DEPT.	\$1,541.31
8/10/2023	KENTUCKY POWER CO	\$355.26
8/10/2023	KENTUCKY UTILITIES	\$80.17
8/10/2023	DOUGLAS TOWERS	\$260.00
8/10/2023	LONDON WOMEN'S CARE	\$3.23

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/10/2023	LONDON WOMEN'S CARE, PLLC	\$60.00
8/10/2023	NORTH CENTRAL DIST HEALTH DEP	\$313.66
8/10/2023	MUHLENBURG CO HEALTH DEPT	\$118.49
8/10/2023	BARREN RIVER DIST HEALTH DEPT	\$565.54
8/10/2023	OLDHAM CO HEALTH DEPT	\$136.90
8/10/2023	ALLEN COUNTY HEALTH DEPT	\$54.76
8/10/2023	CHRISTIAN CO HEALTH DEPT	\$45.32
8/10/2023	GREEN RIVER HEALTH DEPT	\$383.32
8/10/2023	PURCHASE DISTRICT HEALTH DEPT	\$27.38
8/10/2023	LAWRENCE CO HEATLH DEPT	\$27.38
8/10/2023	MARSHALL CO HEATLH DEPT	\$54.76
8/10/2023	CRITTENDEN COUNTY HEALTH DEPT	\$82.14
8/10/2023	WHITLEY COUNTY HEALTH DEPT	\$308.27
8/10/2023	MONTGOMERY COUNTY HEALTH DEPT	\$317.24
8/10/2023	ASHLAND-BOYD COUNTY HEALTH	\$228.01
8/10/2023	C.V.D.H.D.	\$95.96
8/10/2023	BOYLE COUNTY HEALTH DEPARTMENT	\$63.73
8/10/2023	ANDERSON COUNTY HEALTH DEPART	\$62.79
8/10/2023	PIKE COUNTY HEALTH DEPARTMENT	\$379.09
8/10/2023	LINCOLN COUNTY HEALTH DEPART	\$27.38
8/10/2023	DELTA NATURAL GAS CO INC	\$55.26
8/10/2023	GRAYSON COUNTY HEALTH DEPT	\$63.73
8/10/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
8/10/2023	JESSAMINE COUNTY HEALTH DEPAR	\$225.19
8/10/2023	HERREN FAMILY DENTISTRY	\$401.50
8/10/2023	MADISON COUNTY HEALTH DEPART	\$602.36
8/10/2023	BLEECKER BRODEY & ANDREWS	\$178.67
8/10/2023	CROWN STAFFING	\$3,920.37
8/11/2023	ALBANY MUNICIPAL WATER WORKS	\$125.77
8/11/2023	SOMERSET UTILITIES	\$933.30
8/11/2023	GROGANS INC	\$17,910.11
8/11/2023	TRI-COUNTY ELECTRIC	\$681.60
8/11/2023	WHAY RADIO STATION	\$570.00
8/11/2023	GREEN COUNTY HEALTH CENTER	\$8.98
8/11/2023	I G A	\$239.96
8/11/2023	MODERN SYSTEMS INC.	\$280.00
8/11/2023	LABCORP OF AMERICA	\$412.32
8/11/2023	BOLSTER HARDWARE, LLC	\$35.98
8/11/2023	JOHNSON CONTROLS FIRE PROTECT	\$920.00
8/11/2023	NORVEX SUPPLY	\$550.49
8/11/2023	WKYR RADIO STATION	\$224.00
8/11/2023	RICOH USA, INC.	\$598.34
8/11/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$676.00
8/11/2023	DIXON SHANE LLC	\$1,242.10
8/11/2023	UK COLLEGE OF PUBLIC HEALTH	\$1,500.00
8/11/2023	JEFFRIES SUPPLY	\$192.16
8/11/2023	SOUTH MIDWAY SUPPLY	\$98.75
8/11/2023	LONDON WOMEN'S CARE, PLLC	\$313.00
8/11/2023	WILLIAMS TREE SERVICE &	\$2,814.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/11/2023	WKYM RADIO & MEDIA	\$250.00
8/11/2023	WANY	\$225.00
8/11/2023	LONDON WOMEN'S CARE	\$21.80
8/11/2023	LONDON WOMEN'S CARE, PLLC	\$140.00
8/11/2023	QUADIENT FINANCE USA, INC	\$300.00
8/11/2023	CHRIS BUCKMAN	\$150.00
8/11/2023	RUMPKE OF KY, INC	\$84.00
8/11/2023	WILKERSON TRANSPORT	\$680.80
8/11/2023	CORRECTIONAL COUNSELING, INC.	\$2,624.42
8/11/2023	PERFECT CUT LAWNCARE LLC	\$1,980.00
8/11/2023	ADT COMMERCIAL	\$1,322.12
8/11/2023	GREENSBURG ACE	\$116.51
8/11/2023	RIDDLE'S APPLIANCE SERVICE	\$189.95
8/11/2023	TOTAL ACCESS GROUP	\$728.37
8/11/2023	STAPLES	\$232.46
8/11/2023	BUILDING SOLUTIONS	\$300.00
8/11/2023	MODERN DISTRIBUTORS, INC	\$125.00
8/15/2023	CITY OF COLUMBIA GAS DEPT.	\$43.27
8/15/2023	SOUTH KY RECC	\$1,811.65
8/15/2023	BURTON ACE HARDWARE	\$57.51
8/15/2023	ALBANY PLBG & ELECTRIC, INC.	\$46.93
8/15/2023	UNIVERSITY OF KENTUCKY	\$1,500.00
8/15/2023	JEFFRIES SUPPLY	\$13.98
8/15/2023	HENSON ACE HARDWARE	\$27.56
8/15/2023	KELTNER CONTRACTING LLC	\$169.00
8/15/2023	ANDERSON OFFICE SUPPLY CO.	\$3,495.00
8/15/2023	GREENSBURG ACE	\$90.94
8/15/2023	DOCUBIT, LLC	\$603.00
8/16/2023	COMMONWEALTH JOURNAL	\$250.00
8/16/2023	GROGANS INC	\$128.50
8/16/2023	KROGER - LOUISVILLE CUSTOMER	\$45.21
8/16/2023	SOUTH KY RECC	\$1,256.11
8/16/2023	RICHEL PHARMACAL CO, INC	\$108.00
8/16/2023	NOODLE SOUP	\$727.01
8/16/2023	NORVEX SUPPLY	\$113.60
8/16/2023	SHORELINE COMMUNICATIONS, INC	\$364.00
8/16/2023	DIXON SHANE LLC	\$1,012.46
8/16/2023	W V L C	\$377.44
8/16/2023	J.J. KELLER & ASSOCIATES, INC	\$32.18
8/16/2023	SHORELINE COMMUNICATIONS -WKD	\$300.00
8/16/2023	LAMAR COMPANIES	\$1,200.00
8/16/2023	KROGER L916	\$137.73
8/16/2023	ADT COMMERCIAL	\$2,011.25
8/16/2023	LIQUID NETWORKX	\$9,792.00
8/16/2023	SHREE RANCHHOD, LLC	\$850.00
8/16/2023	UPPERLINE HEALTHCARE PC	\$25.24
8/16/2023	SCHOOL SPECIALTY	\$275.00
8/16/2023	HOSKINS, JANSON	\$36.68
8/16/2023	ET'S ASPHALT SEALING	\$2,900.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/16/2023	FREEDOM MANAGEMENT COMPANY IN	\$2,940.00
8/16/2023	LEXINGTON PODIATRY PSC	\$168.79
8/17/2023	KY UTILITIES	\$8,313.13
8/17/2023	DUO BROADBAND	\$320.06
8/17/2023	TAYLOR REGIONAL HOSPITAL	\$384.29
8/17/2023	THE MEDICAL CENTER AT AL	\$40.87
8/17/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$119.05
8/17/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
8/17/2023	NORVEX SUPPLY	\$665.89
8/17/2023	RICOH USA, INC	\$1,286.49
8/17/2023	ATMOS ENERGY	\$82.56
8/17/2023	RICOH USA, INC.	\$107.51
8/17/2023	WILSON & ROY CONSTRUCTION	\$227.00
8/17/2023	TAYLOR REGIONAL MEDICAL GROUP	\$42.63
8/17/2023	VIP IMAGING PLLC	\$29.72
8/17/2023	WELLS FARGO VENDOR	\$297.55
8/17/2023	BLANE VANOVER	\$7,408.00
8/17/2023	ENVIRONMENTAL WASTE SYSTEMS	\$950.00
8/17/2023	STAPLES	\$215.60
8/17/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
8/17/2023	CROWN STAFFING	\$3,268.54
8/17/2023	GERALD COFFEY	\$227.00
8/17/2023	RYAN & MEGAN MOORE	\$227.00
8/17/2023	AARON GOAD	\$221.00
8/17/2023	DAVID HUGHES	\$227.00
8/24/2023	TAYLOR COUNTY HEALTH CENTER	\$96.50
8/24/2023	GROGANS INC	\$514.50
8/24/2023	KY UTILITIES	\$1,908.48
8/24/2023	CAMPBELLSVILLE WATER & SEWER	\$32.28
8/24/2023	RICHIE PHARMACAL CO, INC	\$348.00
8/24/2023	CINTAS	\$209.41
8/24/2023	SANOFI PASTEUR, INC.	\$1,155.57
8/24/2023	SONNY'S REAL PIT BAR-B-Q	\$524.50
8/24/2023	NORVEX SUPPLY	\$1,158.54
8/24/2023	WINDSTREAM	\$110.36
8/24/2023	WJRS RADIO	\$240.00
8/24/2023	PAM PIERCE	\$961.00
8/24/2023	QUILL CORPORATION	\$294.88
8/24/2023	COMMERCIAL PRINTING	\$240.00
8/24/2023	START CORPORATION	\$139.99
8/24/2023	DAVIDSON LANDSCAPING	\$658.50
8/24/2023	SPEEDWAY PREPAID CARD LLC	\$253.95
8/24/2023	KOORSEN FIRE & SECURITY	\$1,360.00
8/24/2023	LABORATORY CORPORATION OF	\$255.39
8/24/2023	TRIFECTA PRINT, INC.	\$325.96
8/24/2023	BLANE VANOVER	\$6,125.00
8/24/2023	KENTUCKY UTILITIES	\$151.68
8/24/2023	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
8/24/2023	PROSOURCE TECHNOLOGY INC.	\$17,760.00



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/24/2023	ARTHUR CRABTREE JR	\$350.00
8/24/2023	TUNNELL VIEW ESTATES LLC	\$150.00
8/24/2023	HERITAGE INSTALLATIONS L, LLC	\$26,178.00
8/24/2023	CALEB WESLEY	\$950.00
8/24/2023	CROWN STAFFING	\$2,541.26
8/24/2023	BLAKE GUMM	\$3,582.50
8/24/2023	THE LOUISVILLE FLAGPOLE CO.	\$2,250.00
8/29/2023	KY UTILITIES	\$388.70
8/29/2023	ADAIR PROGRESS, INC.	\$31.00
8/29/2023	CINTAS	\$153.05
8/29/2023	THE CASEY CO NEWS	\$58.99
8/29/2023	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
8/29/2023	WINDSTREAM	\$121.98
8/29/2023	RICOH USA, INC.	\$468.38
8/29/2023	VAXCARE CORPORATION	\$1,057.05
8/29/2023	MASTERCARD	\$21,175.96
8/29/2023	LABORATORY CORPORATION OF	\$30.00
8/29/2023	KENTUCKY UTILITIES	\$88.52
8/29/2023	KENTUCKY UTILITIES	\$182.20
8/29/2023	WEX BANK	\$226.80
8/29/2023	RICOH USA, INC.	\$309.75
8/29/2023	TERMINIX	\$349.20
8/29/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
8/29/2023	THE AME GROUP	\$3,000.00
8/30/2023	THE MEDICAL CENTER AT AL	\$40.87
8/30/2023	LAKE CUMBERLAND REG. HOSP LLC	\$118.02
8/30/2023	QUILL CORPORATION	\$269.92
8/30/2023	VIP IMAGING PLLC	\$29.72
8/31/2023	GROGANS INC	\$5,490.76
8/31/2023	THE MEDICAL CENTER AT AL	\$40.87
8/31/2023	MAGIC MONOGRAMS INC.	\$8,722.50
8/31/2023	QUILL CORPORATION	\$635.98
8/31/2023	J.J. KELLER & ASSOCIATES, INC	\$306.00
8/31/2023	CRIBS FOR KIDS	\$2,372.75
8/31/2023	VIP IMAGING PLLC	\$29.72
8/31/2023	MEDICINE SHOPPE	\$34.30
8/31/2023	KENTUCKY POWER CO	\$296.02
8/31/2023	PAINTSVILLE UTILITIES	\$47.73
8/31/2023	LABORATORY CORP OF AMERICA	\$220.25
8/31/2023	CHAD AARON	\$725.00
8/31/2023	RIDGE TOP DESIGNS	\$70.00
8/31/2023	ANDERSON OFFICE SUPPLY CO.	\$69.90
8/31/2023	ALLEN CO HEALTH DEPT	\$450.00
8/31/2023	MEDICINE SHOPPE - #534	\$53.92
8/31/2023	EAST KENTUCKY TELECOM	\$1,932.99
8/31/2023	STAPLES	\$160.99
8/31/2023	CROWN STAFFING	\$1,866.79
8/31/2023	LAKESHORE LEARNING MATERIALS	\$29,928.00
8/31/2023	CONCORD RADIOLOGY	\$108.34

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/31/2023	CRITT CALLEBS JR	\$440.00
8/4/2023	CUSTOM DATA PROCESSING, INC.	\$748.00
8/4/2023	AARON, TRACY	\$115.90
8/4/2023	MERRICK, SABRINA	\$118.53
8/4/2023	WOODRUM, LAURA	\$49.18
8/4/2023	AMAZON CAPITAL SERVICES, INC	\$6,340.33
8/10/2023	KY STATE TREASURER	\$11,002.01
8/10/2023	USADMIN SERVICES FEBCO DIVISO	\$3,247.37
8/10/2023	DEVDUO	\$14,358.75
8/10/2023	AFLAC	\$2,194.50
8/10/2023	KY DEF COMP-401K	\$2,035.00
8/10/2023	KY DEF COMP-IRA	\$375.00
8/10/2023	KY DEF COMP-457	\$1,915.00
8/11/2023	KANE, KIMBERLY M	\$59.72
8/11/2023	KINDLE, LINDA	\$83.48
8/15/2023	COWHERD, JANET F	\$297.38
8/15/2023	AMAZON CAPITAL SERVICES, INC	\$10,024.72
8/15/2023	HUFF, AMY	\$63.18
8/16/2023	JENKINS, TAMMY	\$29.44
8/16/2023	AARON, TRACY	\$319.42
8/16/2023	ARNOLD, CONNIE	\$73.14
8/16/2023	MERRICK, SABRINA	\$183.08
8/16/2023	COWHERD, JANET F	\$170.00
8/16/2023	PATTERSON, CHASITY	\$304.68
8/16/2023	NETTLES, CINDY J.	\$19.78
8/16/2023	PATTERSON, COREY	\$279.84
8/16/2023	MAYBERRY, DEBORAH E	\$118.10
8/16/2023	SPILLMAN, MICHAEL S.	\$89.70
8/16/2023	HICKMAN, JEFFERSON	\$305.44
8/16/2023	DAULTON, SHIRLEY ROBERSON	\$184.80
8/16/2023	SIMPSON, ANGELA	\$177.56
8/16/2023	MELSON, CYNTHIA G.	\$64.86
8/16/2023	DYE, JONATHAN	\$184.46
8/16/2023	THRASHER, CHRISTY J	\$42.32
8/16/2023	HARLOW, JELAINE	\$66.12
8/16/2023	HUCKELBY, CAROL ANN	\$25.00
8/16/2023	HARRIS, LISA A	\$6.90
8/16/2023	WILSON, KELLY	\$40.36
8/16/2023	ALBERTSON, VICKY L	\$163.00
8/16/2023	OSBORNE, DEANA	\$74.52
8/16/2023	PHILLIPS, CYNTHIA	\$128.80
8/16/2023	DIAL, BRENDA S.	\$176.98
8/16/2023	FLOWERS, WANDA P	\$15.69
8/16/2023	HALE, PAMELA J.	\$282.78
8/16/2023	GARNER, CANDI	\$67.16
8/16/2023	WOODRUM, LAURA	\$172.04
8/16/2023	PRICE, FERLIN SAM	\$57.66
8/16/2023	COLLINS, ARLENA BETH	\$335.68
8/16/2023	MANN-POLSTON, CONNIE M	\$232.18

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/16/2023	WRIGHT, TRACY	\$5.06
8/16/2023	SIMPSON, JARROD	\$211.76
8/16/2023	HAMILTON, SETH	\$231.54
8/16/2023	BOWMER, NATASHA	\$146.44
8/16/2023	HARRIS, JENNIFER K.	\$235.52
8/16/2023	COFFMAN, ANGELIA	\$111.78
8/16/2023	WHITFILL, DAWN P	\$117.64
8/16/2023	KING, TAMMY J	\$44.50
8/16/2023	WESLEY, MICHELLE	\$145.36
8/16/2023	PRATER, SABRINA R	\$46.80
8/16/2023	TOMLINSON, AMY COLLEEN	\$67.16
8/16/2023	BEATY, SHANNON G.	\$89.12
8/16/2023	TROUTMAN, PATRICIA	\$14.72
8/16/2023	SPEARS, LORA BETH	\$242.12
8/16/2023	YOUNG, ROGER A	\$10.00
8/16/2023	TUCKER, ANNA JANAE	\$25.00
8/16/2023	ENGLAND, AMANDA J	\$64.40
8/16/2023	KEAN, BRIDGETT MICHELLE	\$29.44
8/16/2023	DIXON, JENNIFER	\$84.52
8/16/2023	NEW, TISHANNA MARLENE	\$300.08
8/16/2023	BUBNICK, SANDRA	\$15.64
8/16/2023	WILSON, MELINDA L.	\$5.00
8/16/2023	REDMAN, LAURA D.	\$352.06
8/16/2023	ARTERBURN, JESSICA A	\$69.80
8/16/2023	MATTHEWS, SHANNON	\$12.88
8/16/2023	CAPPS, HEATHER D	\$355.58
8/16/2023	GREGORY, DOROTHY COFFEY	\$115.00
8/16/2023	ADAMS, SUSAN JANE	\$140.92
8/16/2023	HAMM, PRISCILLA	\$10.00
8/16/2023	BARBER, KATHY	\$248.74
8/16/2023	DANIELS, SHIRLEY D.	\$23.92
8/16/2023	GARNER, MELISSA K	\$24.66
8/16/2023	FRANKLIN, ANITA	\$180.20
8/16/2023	PICKETT, TAMMY	\$195.84
8/16/2023	ATKINSON, REBECCA RENE A	\$345.80
8/16/2023	SMITH, MELODY A	\$274.04
8/16/2023	RAMSEY, MARY FRANCES	\$122.70
8/16/2023	WALKER, JULIA BROOKE	\$108.44
8/16/2023	BROWN, JENNIFER C.	\$100.16
8/16/2023	ROBERTS, COURTNEY L.	\$301.00
8/16/2023	RAMSEY, BRIAN K	\$25.00
8/16/2023	JONES, WHITNEY E	\$233.84
8/16/2023	LAWSON, MELISSA G	\$194.46
8/16/2023	PRICE, JESSICA N	\$10.00
8/16/2023	WHITEHEAD, TERRI	\$159.04
8/16/2023	FOX, BRITTANY	\$10.00
8/16/2023	HARRIS, JESSICA	\$33.00
8/16/2023	BURRIS, BRIAN	\$344.24
8/16/2023	ROSE, HARLEY J	\$135.64

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/16/2023	DOSS, FREDA	\$161.34
8/16/2023	CIMALA, RONALD	\$25.00
8/16/2023	MASSENGILL, HOLLY	\$232.64
8/16/2023	HUDGINS, EARL T	\$148.52
8/16/2023	BAKER, TIPHANI	\$44.04
8/16/2023	SMITH, DUSTIN	\$26.84
8/16/2023	MOSS, CODY	\$179.34
8/16/2023	PITMAN, LISA (JARVIS)	\$127.30
8/16/2023	CASADA, KRISTIN N	\$62.44
8/16/2023	KINGSLEY, JOHN CHRISTOPHER	\$41.10
8/16/2023	PIERCY, AMY	\$56.00
8/16/2023	HARRISON, MARTHA	\$12.88
8/16/2023	RHULE, CRISSA	\$380.76
8/16/2023	HOWARD, KARENA	\$111.20
8/16/2023	WELLS, JESSICA	\$151.68
8/16/2023	PRICE, MADISON	\$165.30
8/16/2023	HEEG, JEANETTA	\$144.32
8/16/2023	CIMA, AMBER	\$42.20
8/16/2023	RITTERBACH, AMBER	\$149.84
8/16/2023	IRWIN, LYDIA SUE	\$83.23
8/16/2023	HUFF, AMY	\$220.60
8/16/2023	MILLER, STEFFANI	\$260.24
8/16/2023	BARBER, SAMANTHA	\$83.60
8/16/2023	BROWN, ALLISON	\$29.44
8/16/2023	CORNETT, ISAIAH	\$301.46
8/16/2023	NEAGLE, JEFFREY	\$40.48
8/16/2023	PIERCY, ANDREA	\$97.86
8/16/2023	SANCHEZ, KENDRA	\$120.52
8/16/2023	DUVALL, SHAWNNA	\$286.00
8/16/2023	YAC, ARACELIA CHAY	\$10.00
8/16/2023	ANTLE, KELSEY	\$10.00
8/16/2023	DENTON, DAVID	\$109.94
8/16/2023	FOSTER, KIMBERLY	\$82.68
8/16/2023	GILLIAM, ANGELA	\$10.00
8/16/2023	GREGORY, CONNIE	\$10.00
8/16/2023	HENDERSON, KATIE	\$10.00
8/16/2023	MURPHY, BRITTANY	\$96.21
8/16/2023	TARTER, MICKIE	\$33.00
8/16/2023	JONES, ADRIENNE	\$15.52
8/24/2023	CUSTOM DATA PROCESSING, INC.	\$709.50
8/24/2023	ADAMS, SUSAN JANE	\$39.79
8/29/2023	KY STATE TREASURER	\$10,504.95
8/29/2023	KENTUCKY STATE TREASURER	\$124,316.56
8/29/2023	USADMIN SERVICES FEBCO DIVISO	\$1,380.74
8/29/2023	ANTHEM DENTAL & VISION	\$6,094.44
8/29/2023	FEBCO INC	\$200.00
8/29/2023	KY DEF COMP-401K	\$2,045.00
8/29/2023	KY DEF COMP-IRA	\$375.00
8/29/2023	KY DEF COMP-457	\$1,915.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/30/2023	JENKINS, TAMMY	\$86.48
8/30/2023	AARON, TRACY	\$129.26
8/30/2023	SMITH, MELINDA J.	\$29.44
8/30/2023	BROWN, LISA C	\$34.04
8/30/2023	ARNOLD, CONNIE	\$157.42
8/30/2023	MERRICK, SABRINA	\$40.48
8/30/2023	COWHERD, JANET F	\$335.02
8/30/2023	PATTERSON, CHASITY	\$145.52
8/30/2023	NETTLES, CINDY J.	\$16.56
8/30/2023	BUSH, KAYLENE W.	\$57.04
8/30/2023	YORK, NITA JOYCE	\$110.40
8/30/2023	PATTERSON, COREY	\$180.02
8/30/2023	MAYBERRY, DEBORAH E	\$104.76
8/30/2023	SPILLMAN, MICHAEL S.	\$58.88
8/30/2023	HICKMAN, JEFFERSON	\$219.88
8/30/2023	DAULTON, SHIRLEY ROBERSON	\$76.24
8/30/2023	SIMPSON, ANGELA	\$69.00
8/30/2023	MELSON, CYNTHIA G.	\$19.32
8/30/2023	DYE, JONATHAN	\$271.86
8/30/2023	THRASHER, CHRISTY J	\$46.00
8/30/2023	HARLOW, JELAINE	\$203.20
8/30/2023	BENDER, BRIGETTE E.	\$3.68
8/30/2023	HUCKELBY, CAROL ANN	\$25.00
8/30/2023	GIBSON, SHERRI L	\$42.32
8/30/2023	HALL, KAREN	\$106.26
8/30/2023	HARRIS, LISA A	\$11.04
8/30/2023	KNIGHT, RHONDA	\$38.64
8/30/2023	WILSON, KELLY	\$59.68
8/30/2023	ALBERTSON, VICKY L	\$134.48
8/30/2023	OSBORNE, DEANA	\$58.88
8/30/2023	PHILLIPS, CYNTHIA	\$115.46
8/30/2023	DIAL, BRENDA S.	\$259.32
8/30/2023	FLOWERS, WANDA P	\$15.28
8/30/2023	HALE, PAMELA J.	\$131.44
8/30/2023	GARNER, CANDI	\$49.68
8/30/2023	WOODRUM, LAURA	\$62.56
8/30/2023	PRICE, FERLIN SAM	\$57.20
8/30/2023	COLLINS, ARLENA BETH	\$274.96
8/30/2023	MANN-POLSTON, CONNIE M	\$260.70
8/30/2023	WRIGHT, TRACY	\$9.66
8/30/2023	SIMPSON, JARROD	\$237.52
8/30/2023	HAMILTON, SETH	\$209.92
8/30/2023	GOSSER, JANE C.(JONES)	\$24.84
8/30/2023	BOWMER, NATASHA	\$59.04
8/30/2023	HARRIS, JENNIFER K.	\$213.44
8/30/2023	COFFMAN, ANGELIA	\$143.98
8/30/2023	MILLER, MARY E.	\$27.60
8/30/2023	WHITFILL, DAWN P	\$152.60
8/30/2023	KING, TAMMY J	\$91.88

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/30/2023	PRATER, SABRINA R	\$33.00
8/30/2023	BEATY, SHANNON G.	\$87.28
8/30/2023	TROUTMAN, PATRICIA	\$44.16
8/30/2023	SPEARS, LORA BETH	\$258.22
8/30/2023	YOUNG, ROGER A	\$10.00
8/30/2023	TUCKER, ANNA JANA E	\$116.08
8/30/2023	KEAN, BRIDGETT MICHELLE	\$38.18
8/30/2023	DIXON, JENNIFER	\$60.60
8/30/2023	DENNEY, MONICA DEE	\$21.16
8/30/2023	NEW, TISHANNA MARLENE	\$134.94
8/30/2023	TURNER, LORI C	\$23.00
8/30/2023	WILSON, MELINDA L.	\$5.00
8/30/2023	REDMAN, LAURA D.	\$79.28
8/30/2023	CATRON, TAMMY	\$24.84
8/30/2023	ARTERBURN, JESSICA A	\$119.02
8/30/2023	MATTHEWS, SHANNON	\$72.22
8/30/2023	CAPPS, HEATHER D	\$218.20
8/30/2023	POYNTER, ASHLEY M	\$4.60
8/30/2023	GREGORY, DOROTHY COFFEY	\$161.92
8/30/2023	ADAMS, SUSAN JANE	\$175.88
8/30/2023	HAMM, PRISCILLA	\$102.00
8/30/2023	BARBER, KATHY	\$188.02
8/30/2023	DANIELS, SHIRLEY D.	\$23.00
8/30/2023	GARNER, MELISSA K	\$33.76
8/30/2023	FRANKLIN, ANITA	\$234.02
8/30/2023	PICKETT, TAMMY	\$148.46
8/30/2023	ATKINSON, REBECCA RENE A	\$280.94
8/30/2023	SMITH, MELODY A	\$263.00
8/30/2023	HARRISON, MEGAN R	\$47.84
8/30/2023	RAMSEY, MARY FRANCES	\$108.90
8/30/2023	WALKER, JULIA BROOKE	\$171.92
8/30/2023	BROWN, JENNIFER C.	\$223.44
8/30/2023	ROBERTS, COURTNEY L.	\$318.48
8/30/2023	RAMSEY, BRIAN K	\$25.00
8/30/2023	JONES, WHITNEY E	\$140.92
8/30/2023	LAWSON, MELISSA G	\$227.12
8/30/2023	PRICE, JESSICA N	\$10.00
8/30/2023	WHITEHEAD, TERRI	\$145.24
8/30/2023	FOX, BRITTANY	\$10.00
8/30/2023	HARRIS, JESSICA	\$10.00
8/30/2023	BURRIS, BRIAN	\$459.70
8/30/2023	ROSE, HARLEY J	\$97.00
8/30/2023	DOSS, FRED A	\$92.34
8/30/2023	AMAZON CAPITAL SERVICES, INC	\$10,157.19
8/30/2023	CIMALA, RONALD	\$25.00
8/30/2023	MASSENGILL, HOLLY	\$357.76
8/30/2023	HUDGINS, EARL T	\$172.44
8/30/2023	BAKER, TIPHANI	\$88.20
8/30/2023	SMITH, DUSTIN	\$57.75

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
8/30/2023	MOSS, CODY	\$339.42
8/30/2023	MONTANEZ-SOLORIO, ROSA YAZMIN	\$5.15
8/30/2023	PITMAN, LISA (JARVIS)	\$140.64
8/30/2023	CASADA, KRISTIN N	\$80.84
8/30/2023	KINGSLEY, JOHN CHRISTOPHER	\$54.44
8/30/2023	PIERCY, AMY	\$50.48
8/30/2023	HARRISON, MARTHA	\$12.88
8/30/2023	RHULE, CRISSA	\$343.96
8/30/2023	HOWARD, KARENA	\$147.08
8/30/2023	WELLS, JESSICA	\$230.80
8/30/2023	PRICE, MADISON	\$169.90
8/30/2023	SIMMONS, BRIAN E	\$38.64
8/30/2023	HEEG, JEANETTA	\$138.80
8/30/2023	RITTERBACH, AMBER	\$66.12
8/30/2023	IRWIN, LYDIA SUE	\$147.91
8/30/2023	HUFF, AMY	\$172.00
8/30/2023	MILLER, STEFFANI	\$259.32
8/30/2023	BARBER, SAMANTHA	\$46.80
8/30/2023	CORNETT, ISAIAH	\$303.30
8/30/2023	NEAGLE, JEFFREY	\$28.52
8/30/2023	PIERCY, ANDREA	\$17.82
8/30/2023	SANCHEZ, KENDRA	\$92.00
8/30/2023	DUVALL, SHAWNNA	\$332.46
8/30/2023	DENTON, DAVID	\$19.32
8/30/2023	FOSTER, KIMBERLY	\$113.96
8/30/2023	GILLIAM, ANGELA	\$10.00
8/30/2023	GREGORY, CONNIE	\$10.00
8/30/2023	HENDERSON, KATIE	\$10.00
8/30/2023	MURPHY, BRITTANY	\$46.19
8/30/2023	TARTER, MICKIE	\$10.00
8/30/2023	JONES, ADRIENNE	\$10.00
8/30/2023	HOSKINS, JANSON	\$71.18
8/31/2023	KY. RETIREMENT SYSTEMS	\$417,449.24
8/31/2023	WALMART-CAPITAL ONE	\$7,401.25
9/5/2023	MONTICELLO UTILITY COMM.	\$42.53
9/5/2023	CITY OF BURKESVILLE	\$162.98
9/5/2023	GREENSBURG WATER & SEWER	\$58.47
9/5/2023	CITY OF LIBERTY	\$51.08
9/5/2023	CENTURY LINK	\$1.04
9/5/2023	PITNEY BOWES RESERVE ACCOUNT	\$10,600.00
9/5/2023	PITNEY BOWES	\$1,118.52
9/5/2023	MCCREARY CO WATER DISTRICT	\$95.78
9/5/2023	PURCELL'S BUSINESS PRODUCTS	\$221.45
9/5/2023	COLUMBIA/ADAIR UTILITIES DIST	\$535.31
9/5/2023	MASTERCARD	\$239.99
9/8/2023	ALBANY MUNICIPAL WATER WORKS	\$122.18
9/8/2023	JAMESTOWN UTILITIES	\$35.01
9/8/2023	PITNEY BOWES	\$1,118.52
9/8/2023	BURKESVILLE GAS CO.	\$20.45

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/8/2023	W V L C	\$269.60
9/8/2023	CITY UTILITIES	\$156.00
9/8/2023	SOUTH KENTUCKY RECC	\$313.00
9/8/2023	KENTUCKY UTILITIES	\$305.01
9/8/2023	CORRECTIONAL COUNSELING, INC.	\$1,339.70
9/8/2023	DAVIS HEATING & AIR	\$2,270.00
9/8/2023	I'M SAFE	\$4,133.24
9/8/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
9/8/2023	GOVCONNECTION, INC.	\$324.99
9/8/2023	BAPTIST HEALTH PATIENT SELFPA	\$63.77
9/8/2023	CROWN STAFFING	\$1,859.25
9/8/2023	CRITT CALLEBS JR	\$440.00
9/8/2023	JAMES E. VONSICK	\$116.02
9/12/2023	SOMERSET UTILITIES	\$840.29
9/12/2023	TRI-COUNTY ELECTRIC	\$705.47
9/12/2023	FOSTER TROPHY	\$72.00
9/12/2023	ALLAN'S TERMITE/PEST CONT INC	\$501.60
9/12/2023	RICOH USA, INC.	\$598.34
9/12/2023	WASTE CONNECTIONS OF KY, INC.	\$452.59
9/12/2023	BIG M DISCOUNT	\$7.99
9/12/2023	KLEAN & SHINE JANITORIAL	\$2,445.00
9/12/2023	LEE'S GUTTERING	\$11,754.00
9/12/2023	ERNIE MELTON	\$105.00
9/12/2023	DAVIDSON LANDSCAPING	\$658.50
9/12/2023	RONEY'S PLUMBING INC	\$245.00
9/12/2023	THOMPSON DRUG DOWNTOWN	\$431.65
9/12/2023	RTEC	\$118.00
9/12/2023	UK KY CLINIC PHARMACY	\$312.91
9/12/2023	KELTNER CONTRACTING LLC	\$467.00
9/12/2023	GREEN CO FISCAL COURT	\$2,000.00
9/12/2023	QUADIENT LEASING USA, INC	\$440.49
9/12/2023	RUMPKE OF KY, INC	\$84.00
9/12/2023	THE FOOD WAGON	\$600.00
9/12/2023	GOVCONNECTION, INC.	\$1,095.02
9/12/2023	CITY OF RUSSELL SPRINGS	\$83.45
9/12/2023	LANEISHA BOYATT	\$500.00
9/12/2023	DOCUBIT, LLC	\$638.00
9/12/2023	FREEDOM MANAGEMENT COMPANY IN	\$52,920.00
9/12/2023	LEXINGTON PODIATRY PSC	\$30.00
9/12/2023	CHICK-FIL-A SOMERSET	\$166.60
9/13/2023	DUO BROADBAND	\$320.06
9/13/2023	LOWE'S	\$1,089.94
9/13/2023	THE MEDICAL CENTER AT AL	\$87.25
9/13/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$83.67
9/13/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
9/13/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$721.00
9/13/2023	ALLISON GAYLE PHILLIPS	\$35.88
9/13/2023	ROBERT DRAKE, MD	\$33.12
9/13/2023	LAKE CUMBERLAND PHYSICAN	\$42.63



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/13/2023	RODNEY DICK	\$33.12
9/13/2023	VIP IMAGING PLLC	\$59.23
9/13/2023	STEPHEN MCKINLEY	\$53.36
9/13/2023	FREEDOM MANAGEMENT COMPANY IN	\$2,520.00
9/15/2023	CUMBERLAND COUNTY NEWS	\$12.75
9/15/2023	KY UTILITIES	\$8,121.77
9/15/2023	THE TIMES JOURNAL	\$18.00
9/15/2023	CENTRAL KY NEWS-JOURNAL	\$7.90
9/15/2023	RICHIE PHARMACAL CO, INC	\$258.00
9/15/2023	LUMBER KING, INC.	\$79.88
9/15/2023	BROWN SUPPLY CO., LTD.	\$69.97
9/15/2023	BURTON ACE HARDWARE	\$215.42
9/15/2023	THE MEDICAL CENTER AT AL	\$40.87
9/15/2023	SANOFI PASTEUR, INC.	\$266.67
9/15/2023	ASD HEALTHCARE	\$1,497.97
9/15/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
9/15/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
9/15/2023	BOLSTER HARDWARE, LLC	\$196.92
9/15/2023	NORVEX SUPPLY	\$223.02
9/15/2023	RICOH USA, INC.	\$107.51
9/15/2023	DIXON SHANE LLC	\$6,882.94
9/15/2023	KENTUCKY RIVER DISTRICT H. D.	\$1,017.52
9/15/2023	JEFFRIES SUPPLY	\$125.30
9/15/2023	VIP IMAGING PLLC	\$29.72
9/15/2023	RTEC	\$123.00
9/15/2023	WELLS FARGO VENDOR	\$297.55
9/15/2023	WEDCO DISTRICT HEALTH DEPT.	\$670.36
9/15/2023	ENVIRONMENTAL WASTE SYSTEMS	\$850.00
9/15/2023	THREE RIVERS DIST. HEALTH DEP	\$245.95
9/15/2023	LINCOLN TRAIL HEALTH DEPT.	\$1,213.22
9/15/2023	KENTUCKY UTILITIES	\$54.85
9/15/2023	NORTH CENTRAL DIST HEALTH DEP	\$141.06
9/15/2023	MUHLENBURG CO HEALTH DEPT	\$291.74
9/15/2023	BARREN RIVER DIST HEALTH DEPT	\$684.03
9/15/2023	OLDHAM CO HEALTH DEPT	\$27.38
9/15/2023	CHRISTIAN CO HEALTH DEPT	\$8.97
9/15/2023	GREEN RIVER HEALTH DEPT	\$501.81
9/15/2023	DEPARTMENT OF VETERANS AFFAIR	\$45.00
9/15/2023	MARSHALL CO HEATHLH DEPT	\$163.34
9/15/2023	WHITLEY COUNTY HEALTH DEPT	\$306.86
9/15/2023	MONTGOMERY COUNTY HEALTH DEPT	\$370.59
9/15/2023	ASHLAND-BOYD COUNTY HEALTH	\$456.02
9/15/2023	C.V.D.H.D.	\$187.80
9/15/2023	BOYLE COUNTY HEALTH DEPARTMEN	\$91.11
9/15/2023	BREATHITT COUNTY HEALTH DEPT	\$26.91
9/15/2023	ANDERSON COUNTY HEALTH DEPART	\$290.33
9/15/2023	PIKE COUNTY HEALTH DEPARTMENT	\$242.19
9/15/2023	LINCOLN COUNTY HEALTH DEPART	\$72.70
9/15/2023	THE SHIRT FACTORY	\$5,505.02

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/15/2023	GREENSBURG ACE	\$157.23
9/15/2023	GREEN RIVER LUMBER	\$89.77
9/15/2023	GRAYSON COUNTY HEALTH DEPT	\$27.38
9/15/2023	I'M SAFE	\$5,576.70
9/15/2023	JESSAMINE COUNTY HEALTH DEPAR	\$369.65
9/15/2023	STAPLES	\$429.67
9/15/2023	MADISON COUNTY HEALTH DEPART	\$328.56
9/15/2023	SHREE RANCHHOD, LLC	\$850.00
9/15/2023	FAMILY PRACITCE ASSOC LEX	\$119.06
9/15/2023	SHERWIN WILLIAMS COMPANY	\$155.23
9/15/2023	VIP IMAGING CONSULTANTS	\$29.72
9/15/2023	MODERN DISTRIBUTORS, INC	\$125.00
9/15/2023	BLAKE GUMM	\$4,782.50
9/15/2023	FILINGSUPPLIES.COM	\$201.75
9/15/2023	PENNYRILE DISTRICT HEALTH DEP	\$82.14
9/19/2023	GROGANS INC	\$4,389.17
9/19/2023	KY UTILITIES	\$2,193.34
9/19/2023	CITY OF COLUMBIA GAS DEPT.	\$18.03
9/19/2023	CLINTON COUNTY NEWS	\$8.50
9/19/2023	SOUTH KY RECC	\$3,009.73
9/19/2023	WAYNE CO HEALTH CENTER	\$41.45
9/19/2023	LABCORP OF AMERICA	\$496.22
9/19/2023	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
9/19/2023	NORVEX SUPPLY	\$769.68
9/19/2023	ATMOS ENERGY	\$90.60
9/19/2023	RICOH USA, INC.	\$468.38
9/19/2023	DIXON SHANE LLC	\$454.92
9/19/2023	START CORPORATION	\$139.99
9/19/2023	SPEEDWAY PREPAID CARD LLC	\$4,402.90
9/19/2023	BLANE VANOVER	\$7,408.00
9/19/2023	QUADIENT FINANCE USA, INC	\$300.00
9/19/2023	EAST KENTUCKY TELECOM	\$1,938.75
9/19/2023	STAPLES	\$493.03
9/19/2023	AT&T MOBILITY	\$970.37
9/19/2023	CROWN STAFFING	\$1,155.76
9/22/2023	GROGANS INC	\$270.33
9/22/2023	CAMPBELLSVILLE WATER & SEWER	\$34.83
9/22/2023	RICHIE PHARMACAL CO, INC	\$258.00
9/22/2023	LUMBER KING, INC.	\$7.96
9/22/2023	NORVEX SUPPLY	\$58.46
9/22/2023	RICOH USA, INC	\$3,084.45
9/22/2023	CYRACOM, LLC	\$92.13
9/22/2023	DIXON SHANE LLC	\$476.09
9/22/2023	PAM PIERCE	\$1,301.00
9/22/2023	4IMPRINT, INC	\$21,113.07
9/22/2023	HOLSTON GASES - MONTICELLO	\$485.73
9/22/2023	CREEKSIDE RESTAURANT	\$250.00
9/22/2023	LABORATORY CORPORATION OF	\$29.52
9/22/2023	SOUTH MIDWAY SUPPLY	\$186.40

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/22/2023	LONDON WOMEN'S CARE, PLLC	\$20.00
9/22/2023	TRIFECTA PRINT, INC.	\$2,103.64
9/22/2023	WILSON PLUMBING	\$175.00
9/22/2023	MOUNTAIN COMPREHENSIVE HEALTH	\$37.77
9/22/2023	KENTUCKY UTILITIES	\$71.09
9/22/2023	KENTUCKY UTILITIES	\$131.51
9/22/2023	LONDON WOMEN'S CARE	\$4.57
9/22/2023	LONDON WOMEN'S CARE, PLLC	\$3.88
9/22/2023	LINDA SMITH	\$500.00
9/22/2023	DELTA NATURAL GAS CO INC	\$103.93
9/22/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
9/22/2023	STAPLES	\$258.97
9/22/2023	BUILDING SOLUTIONS	\$6,284.29
9/22/2023	TUNNELL VIEW ESTATES LLC	\$150.00
9/22/2023	HARLAN ARH HOSPITAL	\$67.15
9/22/2023	CROWN STAFFING	\$1,233.64
9/22/2023	JAMES E. VONSICK	\$116.02
9/27/2023	COMMONWEALTH JOURNAL	\$78.00
9/27/2023	UPS	\$74.89
9/27/2023	GREEN RIVER BUILDING SUPPLY	\$151.14
9/27/2023	TAYLOR REGIONAL HOSPITAL	\$4,000.00
9/27/2023	BURTON ACE HARDWARE	\$231.23
9/27/2023	CINTAS	\$209.41
9/27/2023	SANOFI PASTEUR, INC.	\$800.01
9/27/2023	MODERN SYSTEMS INC.	\$8,981.00
9/27/2023	TERMINIX PROCESSING CENTER	\$525.60
9/27/2023	HEMOCUE AMERICA	\$2,865.00
9/27/2023	BOLSTER HARDWARE, LLC	\$101.94
9/27/2023	WINDSTREAM	\$232.34
9/27/2023	RUSSELL COUNTY HOSPITAL	\$59.48
9/27/2023	PURCELL'S BUSINESS PRODUCTS	\$215.00
9/27/2023	SUBWAY - MONTICELLO	\$199.96
9/27/2023	DIXON SHANE LLC	\$124.54
9/27/2023	GADDIE SHAMROCK, LLC	\$30,000.00
9/27/2023	VAXCARE CORPORATION	\$1,214.71
9/27/2023	LAKE CUMBERLAND PHYSICAN	\$143.35
9/27/2023	MASTERCARD	\$17,015.77
9/27/2023	VIP IMAGING PLLC	\$53.92
9/27/2023	LONDON WOMEN'S CARE, PLLC	\$10.00
9/27/2023	BLANE VANOVER	\$5,000.00
9/27/2023	GREG NEAL CONSTRUCTION	\$3,500.00
9/27/2023	KENTUCKY UTILITIES	\$66.44
9/27/2023	DOWNTOWN DELI	\$405.96
9/27/2023	WEX BANK	\$202.86
9/27/2023	FORCHT BROADCASTING	\$19,320.00
9/27/2023	GREENSBURG ACE	\$145.85
9/27/2023	GOVCONNECTION, INC.	\$10,427.50
9/27/2023	ALLEN WILSON	\$400.00
9/27/2023	WATER SERVICE CORP OF KY	\$226.82

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/28/2023	UPS	\$12.65
9/28/2023	CINTAS	\$165.94
9/28/2023	SCOTT SOLID WASTE - TN	\$481.57
9/28/2023	MODERN SYSTEMS INC.	\$2,919.85
9/28/2023	KLEAN & SHINE JANITORIAL	\$2,445.00
9/28/2023	MONTICELLO WAYNE CO MEDIA INC	\$200.00
9/28/2023	KENTUCKY UTILITIES	\$112.78
9/28/2023	KENTUCKY UTILITIES	\$103.66
9/28/2023	WKYM RADIO & MEDIA	\$250.00
9/28/2023	RICOH USA, INC.	\$114.79
9/28/2023	WILKERSON TRANSPORT	\$664.00
9/29/2023	MODERN SYSTEMS INC.	\$180.00
9/29/2023	STANBIO LAB	\$818.08
9/29/2023	GREENSBURG RECORD-HERALD	\$7.81
9/29/2023	NORVEX SUPPLY	\$642.32
9/29/2023	DIXON SHANE LLC	\$178.28
9/29/2023	COMMERCIAL PRINTING	\$245.00
9/29/2023	HEALTH PROMOTIONS	\$6,404.64
9/29/2023	ULINE	\$615.89
9/29/2023	AD-VENTURE PROMOTIONS LLC	\$2,660.00
9/29/2023	DELTA NATURAL GAS CO INC	\$33.88
9/29/2023	TOTAL ACCESS GROUP	\$382.02
9/29/2023	GOVCONNECTION, INC.	\$8,457.31
9/29/2023	STAPLES	\$684.59
9/29/2023	CROWN STAFFING	\$1,731.11
9/29/2023	JOSTENS INC.	\$5,338.00
9/5/2023	CUSTOM DATA PROCESSING, INC.	\$748.00
9/8/2023	KY STATE TREASURER	\$10,708.15
9/8/2023	USADMIN SERVICES FEBCO DIVISO	\$1,194.05
9/8/2023	PIERCY, ANDREA	\$2.49
9/8/2023	AFLAC	\$2,194.50
9/8/2023	KY DEF COMP-401K	\$2,045.00
9/8/2023	KY DEF COMP-IRA	\$375.00
9/8/2023	KY DEF COMP-457	\$1,915.00
9/13/2023	JENKINS, TAMMY	\$54.28
9/13/2023	WEYMAN, CHRISTINE	\$110.40
9/13/2023	AARON, TRACY	\$253.46
9/13/2023	SMITH, MELINDA J.	\$31.28
9/13/2023	BROWN, LISA C	\$34.04
9/13/2023	ARNOLD, CONNIE	\$125.58
9/13/2023	MERRICK, SABRINA	\$128.80
9/13/2023	COWHERD, JANET F	\$200.44
9/13/2023	PATTERSON, CHASITY	\$303.76
9/13/2023	NETTLES, CINDY J.	\$2.76
9/13/2023	YORK, NITA JOYCE	\$43.24
9/13/2023	PATTERSON, COREY	\$340.10
9/13/2023	MAYBERRY, DEBORAH E	\$133.28
9/13/2023	SPILLMAN, MICHAEL S.	\$28.52
9/13/2023	HICKMAN, JEFFERSON	\$238.28

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/13/2023	DAULTON, SHIRLEY ROBERSON	\$66.12
9/13/2023	SIMPSON, ANGELA	\$52.44
9/13/2023	MELSON, CYNTHIA G.	\$38.64
9/13/2023	DYE, JONATHAN	\$176.18
9/13/2023	HARLOW, JELAINE	\$72.56
9/13/2023	BENDER, BRIGETTE E.	\$11.50
9/13/2023	HUCKELBY, CAROL ANN	\$25.00
9/13/2023	HARRIS, LISA A	\$5.98
9/13/2023	WILSON, KELLY	\$28.86
9/13/2023	ALBERTSON, VICKY L	\$71.00
9/13/2023	OSBORNE, DEANA	\$40.48
9/13/2023	PHILLIPS, CYNTHIA	\$80.04
9/13/2023	DIAL, BRENDA S.	\$100.16
9/13/2023	FLOWERS, WANDA P	\$6.72
9/13/2023	HALE, PAMELA J.	\$260.70
9/13/2023	GARNER, CANDI	\$96.60
9/13/2023	WOODRUM, LAURA	\$272.32
9/13/2023	PRICE, FERLIN SAM	\$115.16
9/13/2023	COLLINS, ARLENA BETH	\$217.00
9/13/2023	MANN-POLSTON, CONNIE M	\$188.94
9/13/2023	SIMPSON, JARROD	\$225.10
9/13/2023	HAMILTON, SETH	\$339.18
9/13/2023	GOSSER, JANE C.(JONES)	\$11.04
9/13/2023	BOWMER, NATASHA	\$117.00
9/13/2023	HARRIS, JENNIFER K.	\$165.60
9/13/2023	COFFMAN, ANGELIA	\$142.14
9/13/2023	WHITFILL, DAWN P	\$146.62
9/13/2023	KING, TAMMY J	\$69.80
9/13/2023	WESLEY, MICHELLE	\$120.98
9/13/2023	PRATER, SABRINA R	\$72.10
9/13/2023	TOMLINSON, AMY COLLEEN	\$57.96
9/13/2023	BEATY, SHANNON G.	\$13.68
9/13/2023	TROUTMAN, PATRICIA	\$29.44
9/13/2023	SPEARS, LORA BETH	\$275.70
9/13/2023	YOUNG, ROGER A	\$10.00
9/13/2023	TUCKER, ANNA JANAE	\$79.28
9/13/2023	ENGLAND, AMANDA J	\$144.44
9/13/2023	KEAN, BRIDGETT MICHELLE	\$2.76
9/13/2023	DIXON, JENNIFER	\$101.08
9/13/2023	NEW, TISHANNA MARLENE	\$132.64
9/13/2023	BUBNICK, SANDRA	\$15.64
9/13/2023	WILSON, MELINDA L.	\$5.00
9/13/2023	REDMAN, LAURA D.	\$296.40
9/13/2023	CATRON, TAMMY	\$24.84
9/13/2023	ARTERBURN, JESSICA A	\$141.10
9/13/2023	MATTHEWS, SHANNON	\$49.68
9/13/2023	CAPPS, HEATHER D	\$274.32
9/13/2023	GREGORY, DOROTHY COFFEY	\$161.92
9/13/2023	ADAMS, SUSAN JANE	\$169.44

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/13/2023	HAMM, PRISCILLA	\$145.24
9/13/2023	BARBER, KATHY	\$197.22
9/13/2023	DANIELS, SHIRLEY D.	\$23.00
9/13/2023	FRANKLIN, ANITA	\$150.76
9/13/2023	PICKETT, TAMMY	\$167.55
9/13/2023	ATKINSON, REBECCA RENEA	\$304.40
9/13/2023	SMITH, MELODY A	\$131.90
9/13/2023	RAMSEY, MARY FRANCES	\$262.08
9/13/2023	WALKER, JULIA BROOKE	\$113.04
9/13/2023	BROWN, JENNIFER C.	\$194.46
9/13/2023	ROBERTS, COURTNEY L.	\$284.90
9/13/2023	RAMSEY, BRIAN K	\$25.00
9/13/2023	JONES, WHITNEY E	\$279.38
9/13/2023	LAWSON, MELISSA G	\$163.41
9/13/2023	PRICE, JESSICA N	\$10.00
9/13/2023	WHITEHEAD, TERRI	\$166.86
9/13/2023	HARRIS, JESSICA	\$10.00
9/13/2023	BURRIS, BRIAN	\$412.32
9/13/2023	ROSE, HARLEY J	\$92.40
9/13/2023	DOSS, FREDA	\$107.52
9/13/2023	DAY, ASHLEY	\$7.36
9/13/2023	CIMALA, RONALD	\$25.00
9/13/2023	MASSENGILL, HOLLY	\$308.54
9/13/2023	HUDGINS, EARL T	\$175.20
9/13/2023	BAKER, TIPHANI	\$53.24
9/13/2023	SMITH, DUSTIN	\$88.94
9/13/2023	MOSS, CODY	\$131.96
9/13/2023	PITMAN, LISA (JARVIS)	\$85.90
9/13/2023	CASADA, KRISTIN N	\$18.28
9/13/2023	KINGSLEY, JOHN CHRISTOPHER	\$37.88
9/13/2023	PIERCY, AMY	\$38.98
9/13/2023	HARRISON, MARTHA	\$25.76
9/13/2023	RHULE, CRISSA	\$388.12
9/13/2023	HOWARD, KARENA	\$148.92
9/13/2023	WELLS, JESSICA	\$276.34
9/13/2023	PRICE, MADISON	\$172.20
9/13/2023	HEEG, JEANETTA	\$175.14
9/13/2023	RITTERBACH, AMBER	\$186.18
9/13/2023	IRWIN, LYDIA SUE	\$75.23
9/13/2023	HUFF, AMY	\$97.40
9/13/2023	MILLER, STEFFANI	\$230.80
9/13/2023	BARBER, SAMANTHA	\$78.08
9/13/2023	CORNETT, ISIAH	\$299.16
9/13/2023	PIERCY, ANDREA	\$11.84
9/13/2023	SANCHEZ, KENDRA	\$140.76
9/13/2023	DUVALL, SHAWNNA	\$314.52
9/13/2023	FOSTER, KIMBERLY	\$217.46
9/13/2023	GILLIAM, ANGELA	\$10.00
9/13/2023	GREGORY, CONNIE	\$10.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/13/2023	HENDERSON, KATIE	\$80.38
9/13/2023	MURPHY, BRITTANY	\$175.14
9/13/2023	TARTER, MICKIE	\$56.00
9/13/2023	JONES, ADRIENNE	\$68.88
9/13/2023	HOSKINS, JANSON	\$30.24
9/13/2023	MULLINS, ANGEL	\$49.56
9/13/2023	LOVELESS, SAVANNAH	\$109.91
9/13/2023	PARRAS-PHILLIPS, ERICA	\$85.90
9/15/2023	AMAZON CAPITAL SERVICES, INC	\$14,160.88
9/15/2023	DEVDUO	\$14,313.75
9/19/2023	CUSTOM DATA PROCESSING, INC.	\$712.25
9/22/2023	KY STATE TREASURER	\$10,646.28
9/22/2023	USADMIN SERVICES FEBCO DIVISO	\$780.49
9/22/2023	AMAZON CAPITAL SERVICES, INC	\$7,309.92
9/22/2023	DEVDUO	\$3,537.34
9/22/2023	KY DEF COMP-401K	\$2,095.00
9/22/2023	KY DEF COMP-IRA	\$375.00
9/22/2023	KY DEF COMP-457	\$1,915.00
9/27/2023	WALMART-CAPITAL ONE	\$182.95
9/27/2023	JENKINS, TAMMY	\$128.80
9/27/2023	WEYMAN, CHRISTINE	\$61.64
9/27/2023	AARON, TRACY	\$238.28
9/27/2023	BROWN, LISA C	\$17.02
9/27/2023	ARNOLD, CONNIE	\$74.06
9/27/2023	MERRICK, SABRINA	\$38.64
9/27/2023	COWHERD, JANET F	\$63.36
9/27/2023	PATTERSON, CHASITY	\$271.10
9/27/2023	NETTLES, CINDY J.	\$4.60
9/27/2023	BUSH, KAYLENE W.	\$3.86
9/27/2023	YORK, NITA JOYCE	\$23.92
9/27/2023	PATTERSON, COREY	\$245.34
9/27/2023	MAYBERRY, DEBORAH E	\$133.28
9/27/2023	SPILLMAN, MICHAEL S.	\$178.02
9/27/2023	HICKMAN, JEFFERSON	\$301.30
9/27/2023	DAULTON, SHIRLEY ROBERSON	\$103.84
9/27/2023	SIMPSON, ANGELA	\$28.52
9/27/2023	MELSON, CYNTHIA G.	\$22.77
9/27/2023	BAKER, JOHN T.	\$1.84
9/27/2023	DYE, JONATHAN	\$166.52
9/27/2023	HARLOW, JELAINE	\$160.88
9/27/2023	KANE, KIMBERLY M	\$1.38
9/27/2023	HUCKELBY, CAROL ANN	\$54.44
9/27/2023	HALL, KAREN	\$45.08
9/27/2023	HARRIS, LISA A	\$5.98
9/27/2023	COWHERD, LISA M	\$292.56
9/27/2023	WILSON, KELLY	\$70.72
9/27/2023	ALBERTSON, VICKY L	\$131.72
9/27/2023	OSBORNE, DEANA	\$67.16
9/27/2023	PHILLIPS, CYNTHIA	\$28.52

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/27/2023	DIAL, BRENDA S.	\$99.24
9/27/2023	HALE, PAMELA J.	\$151.68
9/27/2023	WOODRUM, LAURA	\$286.24
9/27/2023	PRICE, FERLIN SAM	\$101.36
9/27/2023	COLLINS, ARLENA BETH	\$242.76
9/27/2023	MANN-POLSTON, CONNIE M	\$257.02
9/27/2023	SIMPSON, JARROD	\$287.20
9/27/2023	HAMILTON, SETH	\$297.78
9/27/2023	BOWMER, NATASHA	\$106.88
9/27/2023	HARRIS, JENNIFER K.	\$287.04
9/27/2023	COFFMAN, ANGELIA	\$68.54
9/27/2023	MILLER, MARY E.	\$6.90
9/27/2023	WHITFILL, DAWN P	\$107.98
9/27/2023	KING, TAMMY J	\$83.60
9/27/2023	WESLEY, MICHELLE	\$92.92
9/27/2023	PRATER, SABRINA R	\$16.90
9/27/2023	BEATY, SHANNON G.	\$120.40
9/27/2023	TROUTMAN, PATRICIA	\$78.20
9/27/2023	SPEARS, LORA BETH	\$223.26
9/27/2023	YOUNG, ROGER A	\$10.00
9/27/2023	TUCKER, ANNA JANA E	\$76.52
9/27/2023	DIXON, JENNIFER	\$72.56
9/27/2023	KENTUCKY STATE TREASURER	\$123,206.00
9/27/2023	NEW, TISHANNA MARLENE	\$109.64
9/27/2023	BUBNICK, SANDRA	\$42.32
9/27/2023	CHAMBERS, GABRIELA	\$24.84
9/27/2023	WILSON, MELINDA L.	\$5.00
9/27/2023	REDMAN, LAURA D.	\$66.40
9/27/2023	CATRON, TAMMY	\$40.48
9/27/2023	ARTERBURN, JESSICA A	\$46.80
9/27/2023	MATTHEWS, SHANNON	\$38.18
9/27/2023	CAPPS, HEATHER D	\$227.86
9/27/2023	POYNTER, ASHLEY M	\$3.68
9/27/2023	GREGORY, DOROTHY COFFEY	\$174.80
9/27/2023	ADAMS, SUSAN JANE	\$88.94
9/27/2023	HAMM, PRISCILLA	\$67.04
9/27/2023	BARBER, KATHY	\$247.82
9/27/2023	DANIELS, SHIRLEY D.	\$23.00
9/27/2023	LEWIS, SAVANNAH L.	\$11.96
9/27/2023	GARNER, MELISSA K	\$33.76
9/27/2023	FRANKLIN, ANITA	\$80.38
9/27/2023	PICKETT, TAMMY	\$119.48
9/27/2023	ATKINSON, REBECCA RENE A	\$192.16
9/27/2023	SMITH, MELODY A	\$248.28
9/27/2023	RAMSEY, MARY FRANCES	\$268.52
9/27/2023	GARMON, JULIA BROOKE	\$52.78
9/27/2023	BROWN, JENNIFER C.	\$180.20
9/27/2023	ROBERTS, COURTNEY L.	\$276.62
9/27/2023	RAMSEY, BRIAN K	\$25.00



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
9/27/2023	JONES, WHITNEY E	\$196.12
9/27/2023	LAWSON, MELISSA G	\$251.04
9/27/2023	WHITEHEAD, TERRI	\$62.90
9/27/2023	BURRISS, BRIAN	\$396.68
9/27/2023	ROSE, HARLEY J	\$99.30
9/27/2023	DOSS, FREDA	\$194.92
9/27/2023	DAY, ASHLEY	\$14.16
9/27/2023	CIMALA, RONALD	\$54.44
9/27/2023	ANTHEM DENTAL & VISION	\$6,095.92
9/27/2023	MASSENGILL, HOLLY	\$282.78
9/27/2023	FEBCO INC	\$205.00
9/27/2023	HUDGINS, EARL T	\$267.20
9/27/2023	BAKER, TIPHANI	\$75.32
9/27/2023	SMITH, DUSTIN	\$25.00
9/27/2023	MOSS, CODY	\$97.92
9/27/2023	PITMAN, LISA (JARVIS)	\$156.05
9/27/2023	CASADA, KRISTIN N	\$31.62
9/27/2023	KINGSLEY, JOHN CHRISTOPHER	\$25.00
9/27/2023	PIERCY, AMY	\$27.02
9/27/2023	RHULE, CRISSA	\$333.38
9/27/2023	HOWARD, KARENA	\$104.76
9/27/2023	WELLS, JESSICA	\$212.86
9/27/2023	PRICE, MADISON	\$149.20
9/27/2023	HEEG, JEANETTA	\$106.60
9/27/2023	RITTERBACH, AMBER	\$10.00
9/27/2023	IRWIN, LYDIA SUE	\$76.79
9/27/2023	HUFF, AMY	\$129.60
9/27/2023	MILLER, STEFFANI	\$236.78
9/27/2023	BARBER, SAMANTHA	\$145.24
9/27/2023	BROWN, ALLISON	\$104.88
9/27/2023	CORNETT, ISIAH	\$139.00
9/27/2023	NEAGLE, JEFFREY	\$31.28
9/27/2023	PIERCY, ANDREA	\$43.12
9/27/2023	DUVALL, SHAWNNA	\$169.16
9/27/2023	FOSTER, KIMBERLY	\$206.60
9/27/2023	GILLIAM, ANGELA	\$10.00
9/27/2023	GREGORY, CONNIE	\$10.00
9/27/2023	HENDERSON, KATIE	\$81.76
9/27/2023	MURPHY, BRITTANY	\$135.58
9/27/2023	TARTER, MICKIE	\$143.40
9/27/2023	JONES, ADRIENNE	\$139.26
9/27/2023	HOSKINS, JANSON	\$53.24
9/27/2023	MULLINS, ANGEL	\$105.22
9/27/2023	LOVELESS, SAVANNAH	\$224.72
9/27/2023	PARRAS-PHILLIPS, ERICA	\$79.00
9/27/2023	MCCUBBINS, KAYLA	\$59.22
9/27/2023	SMITH, BEVERLY	\$33.92
9/28/2023	WOODRUM, LAURA	\$102.09
9/29/2023	KY. RETIREMENT SYSTEMS	\$417,568.13

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/3/2023	MONTICELLO UTILITY COMM.	\$47.02
10/3/2023	CITY OF BURKESVILLE	\$175.02
10/3/2023	JAMESTOWN UTILITIES	\$36.83
10/3/2023	TAYLOR REGIONAL HOSPITAL	\$39.82
10/3/2023	ALLAN'S TERMITE/PEST CONT INC	\$501.60
10/3/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
10/3/2023	MCCREARY CO WATER DISTRICT	\$75.47
10/3/2023	COLUMBIA/ADAIR UTILITIES DIST	\$156.79
10/3/2023	ERNIE MELTON	\$95.00
10/3/2023	CCS MEDICAL INC	\$38.43
10/3/2023	MEDICINE SHOPPE	\$19.79
10/3/2023	LABORATORY CORP OF AMERICA	\$390.00
10/3/2023	SOUTH KENTUCKY RECC	\$215.53
10/3/2023	QUEST DIAGNOSTICS	\$60.13
10/3/2023	QUADIENT LEASING USA, INC	\$380.46
10/3/2023	MEDICINE SHOPPE - #534	\$24.37
10/3/2023	HERREN FAMILY DENTISTRY	\$1,021.60
10/3/2023	LAKE CUMBERLAND REG. HOSP	\$59.48
10/3/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
10/3/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
10/3/2023	FREEDOM MANAGEMENT COMPANY IN	\$3,640.00
10/3/2023	RUTH C WILLARD	\$619.25
10/6/2023	CITY OF LIBERTY	\$45.07
10/6/2023	MCCREARY COUNTY HEALTH CENTER	\$56.52
10/6/2023	MAGIC MONOGRAMS INC.	\$25.00
10/6/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$433.00
10/6/2023	RUSSELL COUNTY HOSPITAL	\$14.34
10/6/2023	BURKESVILLE GAS CO.	\$20.45
10/6/2023	TAYLOR REG MEDICAL GROUP LLC	\$57.59
10/6/2023	WASTE CONNECTIONS OF KY, INC.	\$466.66
10/6/2023	LONDON WOMEN'S CARE, PLLC	\$62.60
10/6/2023	CITY UTILITIES	\$145.36
10/6/2023	TRIFECTA PRINT, INC.	\$392.82
10/6/2023	SOUTH KENTUCKY RECC	\$181.58
10/6/2023	KENTUCKY POWER CO	\$237.26
10/6/2023	MARSHALL UNIV. RESEARCH CORP.	\$1,500.00
10/6/2023	VIP IMAGING	\$8.69
10/6/2023	KKHB, LLP	\$127.50
10/6/2023	OMA M MESSER	\$600.00
10/6/2023	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
10/6/2023	MCCREARY CO WATER DIST	\$122.39
10/6/2023	EAST KENTUCKY TELECOM	\$1,986.36
10/6/2023	CROWN STAFFING	\$159.32
10/6/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
10/6/2023	LANEISHA BOYATT	\$500.00
10/6/2023	CROWN STAFFING	\$1,547.70
10/6/2023	FILINGSUPPLIES.COM	\$213.27
10/6/2023	JAMES E. VONSICK	\$116.02
10/6/2023	KENTUCKY DIABETES SYMPOSIUM	\$170.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/11/2023	ALBANY MUNICIPAL WATER WORKS	\$123.01
10/11/2023	SOMERSET UTILITIES	\$984.69
10/11/2023	GREEN RIVER BUILDING SUPPLY	\$41.96
10/11/2023	ADAIR PROGRESS, INC.	\$21.00
10/11/2023	RUSSELL COUNTY HEALTH CENTER	\$89.20
10/11/2023	BURTON ACE HARDWARE	\$15.98
10/11/2023	ASD HEALTHCARE	\$1,352.44
10/11/2023	ALBANY PLBG & ELECTRIC, INC.	\$3.89
10/11/2023	NORVEX SUPPLY	\$861.04
10/11/2023	LAWLESS-SMITH SUPPLY, INC.	\$8.99
10/11/2023	JEFFRIES SUPPLY	\$385.70
10/11/2023	HENSON ACE HARDWARE	\$23.58
10/11/2023	THOMPSON DRUG DOWNTOWN	\$321.78
10/11/2023	RTEC	\$18.00
10/11/2023	TRIFECTA PRINT, INC.	\$46.64
10/11/2023	UK KY CLINIC PHARMACY	\$264.55
10/11/2023	GREG NEAL CONSTRUCTION	\$7,000.00
10/11/2023	CHAD AARON	\$725.00
10/11/2023	GREENSBURG ACE	\$174.93
10/11/2023	TOTAL ACCESS GROUP	\$728.11
10/11/2023	DOCUBIT, LLC	\$510.00
10/11/2023	TRI-COUNTY ELECTRIC	\$81.25
10/13/2023	GROGANS INC	\$6,572.61
10/13/2023	KY UTILITIES	\$7,296.71
10/13/2023	TRI-COUNTY ELECTRIC	\$627.04
10/13/2023	GREENSBURG WATER & SEWER	\$58.47
10/13/2023	CITY OF COLUMBIA GAS DEPT.	\$60.39
10/13/2023	LOWE'S	\$608.66
10/13/2023	CINTAS	\$109.58
10/13/2023	MODERN SYSTEMS INC.	\$280.00
10/13/2023	NACCHO	\$990.00
10/13/2023	GREENSBURG RECORD-HERALD	\$40.00
10/13/2023	WINDSTREAM	\$85.79
10/13/2023	ALLAN'S OF CENTRAL KY	\$319.20
10/13/2023	ADAIR CO COMMUNITY VOICE	\$24.00
10/13/2023	DIXON SHANE LLC	\$24.21
10/13/2023	KOORSEN FIRE & SECURITY	\$432.00
10/13/2023	QUADIENT FINANCE USA, INC	\$3,000.00
10/13/2023	RUMPKE OF KY, INC	\$84.00
10/13/2023	STAPLES	\$822.65
10/13/2023	BAPTIST HEALTH PATIENT SELFPA	\$37.95
10/13/2023	MODERN DISTRIBUTORS, INC	\$125.00
10/13/2023	CROWN STAFFING	\$1,572.83
10/13/2023	FILINGSUPPLIES.COM	\$102.18
10/13/2023	VITALITY PAIN CARE LOU	\$60.42
10/17/2023	DUO BROADBAND	\$320.51
10/17/2023	SOUTH KY RECC	\$2,545.79
10/17/2023	SANOFI PASTEUR, INC.	\$1,170.08
10/17/2023	LABCORP OF AMERICA	\$211.54

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/17/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$162.00
10/17/2023	LAKE CUMBERLAND REG. HOSP LLC	\$118.96
10/17/2023	RICOH USA, INC	\$1,803.97
10/17/2023	RICOH USA, INC.	\$705.85
10/17/2023	KACO WORKERS COMP FUND	\$14,059.00
10/17/2023	CUMBERLAND FAMILY MEDICAL CEN	\$115.25
10/17/2023	WELLS FARGO VENDOR	\$297.55
10/17/2023	LABORATORY CORP OF AMERICA	\$421.71
10/17/2023	ENVIRONMENTAL WASTE SYSTEMS	\$1,040.00
10/17/2023	KENTUCKY EMERGENCY POWER, INC	\$450.00
10/17/2023	QUADIENT FINANCE USA, INC	\$722.00
10/17/2023	EMMALEE MARCUM CUNAGIN	\$650.00
10/17/2023	LAKE CUMBERLAND REG. HOSP	\$133.01
10/17/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$119.05
10/17/2023	AKHCAN	\$1,000.00
10/17/2023	USPS-POC 8070824	\$500.00
10/20/2023	KY UTILITIES	\$284.35
10/20/2023	WHAY RADIO STATION	\$450.00
10/20/2023	KENTUCKY STATE TREASURER	\$300.00
10/20/2023	GLAXOSMITHKLINE PHARMACEUTICA	\$553.95
10/20/2023	SANOFI PASTEUR, INC.	\$266.67
10/20/2023	ASD HEALTHCARE	\$203.40
10/20/2023	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
10/20/2023	ATMOS ENERGY	\$93.50
10/20/2023	DIXON SHANE LLC	\$362.32
10/20/2023	PAM PIERCE	\$961.00
10/20/2023	BRENDA'S FLOWERS & CRAFTS	\$170.00
10/20/2023	START CORPORATION	\$139.99
10/20/2023	KENTUCKY RIVER DISTRICT H. D.	\$408.54
10/20/2023	RONEY'S PLUMBING INC	\$225.00
10/20/2023	LONDON WOMEN'S CARE, PLLC	\$120.62
10/20/2023	WEDCO DISTRICT HEALTH DEPT.	\$562.72
10/20/2023	INTERPRETING SERVICE OF THE	\$311.25
10/20/2023	BLANE VANOVER	\$12,885.00
10/20/2023	THREE RIVERS DIST. HEALTH DEP	\$54.76
10/20/2023	LINCOLN TRAIL HEALTH DEPT.	\$364.91
10/20/2023	KELTNER CONTRACTING LLC	\$95.00
10/20/2023	KENTUCKY UTILITIES	\$115.27
10/20/2023	ELKHORN MIRROR AND GLASS	\$150.00
10/20/2023	LONDON WOMEN'S CARE	\$39.00
10/20/2023	NORTH CENTRAL DIST HEALTH DEP	\$47.31
10/20/2023	MUHLENBURG CO HEALTH DEPT	\$154.37
10/20/2023	BARREN RIVER DIST HEALTH DEPT	\$191.66
10/20/2023	OLDHAM CO HEALTH DEPT	\$27.38
10/20/2023	ALLEN COUNTY HEALTH DEPT	\$54.76
10/20/2023	CHRISTIAN CO HEALTH DEPT	\$90.64
10/20/2023	GREEN RIVER HEALTH DEPT	\$373.88
10/20/2023	MARSHALL CO HEATLH DEPT	\$54.76
10/20/2023	WHITLEY COUNTY HEALTH DEPT	\$99.61

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/20/2023	C.V.D.H.D.	\$87.72
10/20/2023	BOYLE COUNTY HEALTH DEPARTMEN	\$968.39
10/20/2023	ANDERSON COUNTY HEALTH DEPART	\$252.57
10/20/2023	CORRECTIONAL COUNSELING, INC.	\$1,840.68
10/20/2023	PIKE COUNTY HEALTH DEPARTMENT	\$270.51
10/20/2023	LINCOLN COUNTY HEALTH DEPART	\$82.14
10/20/2023	SETH WEIHRAUCH	\$1,350.00
10/20/2023	DAVIS HEATING & AIR	\$405.35
10/20/2023	GRAYSON COUNTY HEALTH DEPT	\$27.38
10/20/2023	MACKEY VISION CENTER	\$35.00
10/20/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
10/20/2023	GOVCONNECTION, INC.	\$2,155.80
10/20/2023	JESSAMINE COUNTY HEALTH DEPAR	\$279.01
10/20/2023	HERREN FAMILY DENTISTRY	\$347.00
10/20/2023	STAPLES	\$330.04
10/20/2023	MADISON COUNTY HEALTH DEPART	\$54.76
10/20/2023	SHREE RANCHHOD, LLC	\$850.00
10/20/2023	BUILDING SOLUTIONS	\$5,518.55
10/20/2023	CROWN STAFFING	\$1,110.53
10/20/2023	CRITT CALLEBS JR	\$440.00
10/20/2023	JAMES E. VONSICK	\$116.02
10/20/2023	PENNYRILE DISTRICT HEALTH DEP	\$27.38
10/20/2023	JENNIE TOLENTINO	\$9.12
10/20/2023	ATLAS PAIN AND SPINE	\$60.00
10/20/2023	MICHAEL PERDUE	\$300.00
10/25/2023	GROGANS INC	\$175.71
10/25/2023	KY UTILITIES	\$1,452.93
10/25/2023	CAMPBELLSVILLE WATER & SEWER	\$26.15
10/25/2023	CINTAS	\$153.05
10/25/2023	NORVEX SUPPLY	\$408.23
10/25/2023	RICOH USA, INC	\$414.07
10/25/2023	WINDSTREAM	\$111.27
10/25/2023	RICOH USA, INC.	\$468.38
10/25/2023	RUSSELL COUNTY HOSPITAL	\$59.48
10/25/2023	JEFF HATCHER	\$221.00
10/25/2023	NATIONAL ASSOCIATION OF LOCAL	\$450.00
10/25/2023	MASTERCARD	\$14,072.44
10/25/2023	QUADIENT LEASING USA, INC	\$360.00
10/25/2023	P&C LABS, LLC	\$56.00
10/25/2023	AT&T MOBILITY	\$1,252.79
10/25/2023	FILINGSUPPLIES.COM	\$26.81
10/25/2023	WILSON PLUMBING & ELECTRIC	\$175.00
10/25/2023	TARA SADLER	\$227.00
10/25/2023	MARY ANN LARIMORE	\$227.00
10/25/2023	LAZARO JOSUE CHAY YAC	\$227.00
10/27/2023	GROGANS INC	\$4,244.35
10/27/2023	RICHIE PHARMACAL CO, INC	\$432.00
10/27/2023	PULASKI CO TAX ADMINISTRATOR	\$4,723.80
10/27/2023	CITY OF JAMESTOWN	\$1,771.82

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/27/2023	CINTAS	\$109.58
10/27/2023	ASD HEALTHCARE	\$369.32
10/27/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
10/27/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
10/27/2023	CLINTON CO OCCUPATIONAL TAX	\$1,342.85
10/27/2023	TAYLOR CO OCCUPATIONAL TAX	\$1,567.52
10/27/2023	TAX COLLECTOR	\$1,175.70
10/27/2023	TAX COLLECTOR	\$294.09
10/27/2023	CITY OF GREENSBURG	\$715.30
10/27/2023	NORVEX SUPPLY	\$943.92
10/27/2023	WINDSTREAM	\$123.15
10/27/2023	CITY TREASUER	\$1,537.43
10/27/2023	WAYNE CO. TAX ADMINISTRATOR	\$1,457.08
10/27/2023	MCCREARY CO. TAX ADMINISTRATO	\$2,065.98
10/27/2023	RUSSELL COUNTY HOSPITAL	\$14.34
10/27/2023	PURCELL'S BUSINESS PRODUCTS	\$215.00
10/27/2023	DIXON SHANE LLC	\$3,318.65
10/27/2023	COLUMBIA/ADAIR UTILITIES DIST	\$158.73
10/27/2023	CITY OF COLUMBIA	\$1,153.04
10/27/2023	CITY OF SOMERSET	\$3,543.08
10/27/2023	LONDON WOMEN'S CARE, PLLC	\$13.77
10/27/2023	MOUNTAIN COMPREHENSIVE HEALTH	\$23.92
10/27/2023	SOUTH KENTUCKY RECC	\$252.01
10/27/2023	KENTUCKY UTILITIES	\$79.75
10/27/2023	WEX BANK	\$199.25
10/27/2023	RICOH USA, INC.	\$389.92
10/27/2023	CHAD AARON	\$725.00
10/27/2023	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
10/27/2023	STAPLES	\$651.27
10/27/2023	THE AME GROUP	\$195.00
10/27/2023	CROWN STAFFING	\$1,386.90
10/27/2023	LOCKNESS MEDICAL	\$850.00
10/27/2023	DUNAGAN & FLYNN ENTERPRISES	\$880.00
10/30/2023	CINTAS	\$165.94
10/30/2023	TK ELEVATOR CORP	\$1,025.80
10/30/2023	RUSSELL CO. GOVERNMENT	\$1,771.95
10/30/2023	VAXCARE CORPORATION	\$1,661.77
10/30/2023	GREEN RIVER SEALCOATING &	\$3,311.00
10/30/2023	MEDICINE SHOPPE	\$26.38
10/30/2023	RICOH USA, INC.	\$114.79
10/30/2023	CORRECTIONAL COUNSELING, INC.	\$589.07
10/30/2023	GOVCONNECTION, INC.	\$76,669.18
10/30/2023	POINTS OF DISTRIBUTION	\$472.50
10/31/2023	MONTICELLO UTILITY COMM.	\$49.12
10/31/2023	CITY OF BURKESVILLE	\$146.80
10/31/2023	UPS	\$85.55
10/31/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
10/31/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
10/31/2023	MCCREARY CO WATER DISTRICT	\$75.47

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/31/2023	HUMANA HEALTHCARE PLANS	\$18.45
10/31/2023	ENVIRONMENTAL WASTE SYSTEMS	\$830.00
10/31/2023	LAKE CUMBERLAND REG. HOSP	\$59.48
10/31/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
10/3/2023	CUSTOM DATA PROCESSING, INC.	\$748.00
10/6/2023	KY STATE TREASURER	\$10,732.92
10/6/2023	GIBSON, SHERRI L	\$110.11
10/6/2023	USADMIN SERVICES FEBCO DIVISO	\$1,204.32
10/6/2023	AMAZON CAPITAL SERVICES, INC	\$7,300.32
10/6/2023	AFLAC	\$2,093.92
10/6/2023	KY DEF COMP-401K	\$2,095.00
10/6/2023	KY DEF COMP-IRA	\$375.00
10/6/2023	KY DEF COMP-457	\$1,915.00
10/11/2023	WALMART-CAPITAL ONE	\$10,068.03
10/11/2023	AARON, TRACY	\$185.84
10/11/2023	ARNOLD, CONNIE	\$125.12
10/11/2023	MERRICK, SABRINA	\$234.60
10/11/2023	PARRISH, DONNA J	\$29.44
10/11/2023	COWHERD, JANET F	\$99.24
10/11/2023	PATTERSON, CHASITY	\$259.14
10/11/2023	NETTLES, CINDY J.	\$55.20
10/11/2023	BUSH, KAYLENE W.	\$103.56
10/11/2023	PATTERSON, COREY	\$293.18
10/11/2023	MAYBERRY, DEBORAH E	\$151.22
10/11/2023	SPILLMAN, MICHAEL S.	\$169.74
10/11/2023	HICKMAN, JEFFERSON	\$287.50
10/11/2023	DAULTON, SHIRLEY ROBERSON	\$113.96
10/11/2023	DYE, JONATHAN	\$207.92
10/11/2023	HARLOW, JELAINE	\$81.30
10/11/2023	KANE, KIMBERLY M	\$23.92
10/11/2023	BENDER, BRIGETTE E.	\$6.44
10/11/2023	HUCKELBY, CAROL ANN	\$189.68
10/11/2023	GIBSON, SHERRI L	\$133.86
10/11/2023	HALL, KAREN	\$34.50
10/11/2023	HARRIS, LISA A	\$5.98
10/11/2023	COWHERD, LISA M	\$93.84
10/11/2023	WILSON, KELLY	\$48.64
10/11/2023	ALBERTSON, VICKY L	\$278.52
10/11/2023	OSBORNE, DEANA	\$40.48
10/11/2023	PHILLIPS, CYNTHIA	\$46.92
10/11/2023	DIAL, BRENDA S.	\$115.80
10/11/2023	FLOWERS, WANDA P	\$76.82
10/11/2023	HALE, PAMELA J.	\$193.08
10/11/2023	GARNER, CANDI	\$100.28
10/11/2023	WOODRUM, LAURA	\$221.32
10/11/2023	PRICE, FERLIN SAM	\$75.60
10/11/2023	COLLINS, ARLENA BETH	\$269.90
10/11/2023	MANN-POLSTON, CONNIE M	\$130.98
10/11/2023	WRIGHT, TRACY	\$62.10

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/11/2023	SIMPSON, JARROD	\$245.34
10/11/2023	HAMILTON, SETH	\$417.38
10/11/2023	BOWMER, NATASHA	\$199.80
10/11/2023	HARRIS, JENNIFER K.	\$328.44
10/11/2023	COFFMAN, ANGELIA	\$79.58
10/11/2023	WHITFILL, DAWN P	\$149.38
10/11/2023	KING, TAMMY J	\$56.00
10/11/2023	WESLEY, MICHELLE	\$57.96
10/11/2023	PRATER, SABRINA R	\$126.38
10/11/2023	TOMLINSON, AMY COLLEEN	\$167.44
10/11/2023	BEATY, SHANNON G.	\$28.40
10/11/2023	TROUTMAN, PATRICIA	\$68.08
10/11/2023	SPEARS, LORA BETH	\$188.76
10/11/2023	YOUNG, ROGER A	\$10.00
10/11/2023	TUCKER, ANNA JANAE	\$175.48
10/11/2023	ENGLAND, AMANDA J	\$24.84
10/11/2023	KEAN, BRIDGETT MICHELLE	\$118.51
10/11/2023	DIXON, JENNIFER	\$328.32
10/11/2023	NEW, TISHANNA MARLENE	\$109.64
10/11/2023	CHAMBERS, GABRIELA	\$49.68
10/11/2023	TURNER, LORI C	\$18.00
10/11/2023	WILSON, MELINDA L.	\$5.00
10/11/2023	REDMAN, LAURA D.	\$447.34
10/11/2023	CATRON, TAMMY	\$40.48
10/11/2023	ARTERBURN, JESSICA A	\$98.32
10/11/2023	MATTHEWS, SHANNON	\$69.00
10/11/2023	CAPPS, HEATHER D	\$319.86
10/11/2023	GREGORY, DOROTHY COFFEY	\$154.56
10/11/2023	ADAMS, SUSAN JANE	\$160.24
10/11/2023	HAMM, PRISCILLA	\$113.96
10/11/2023	BARBER, KATHY	\$216.08
10/11/2023	DANIELS, SHIRLEY D.	\$23.00
10/11/2023	GARNER, MELISSA K	\$33.76
10/11/2023	FRANKLIN, ANITA	\$131.90
10/11/2023	PICKETT, TAMMY	\$77.62
10/11/2023	ATKINSON, REBECCA RENE A	\$291.98
10/11/2023	SMITH, MELODY A	\$258.40
10/11/2023	TUCKER, KIMBERLY A.	\$26.68
10/11/2023	RAMSEY, MARY FRANCES	\$280.48
10/11/2023	GARMON, JULIA BROOKE	\$102.46
10/11/2023	BROWN, JENNIFER C.	\$214.70
10/11/2023	ROBERTS, COURTNEY L.	\$306.06
10/11/2023	RAMSEY, BRIAN K	\$25.00
10/11/2023	TAYLOR, SUE ANN	\$114.08
10/11/2023	JONES, WHITNEY E	\$207.62
10/11/2023	LAWSON, MELISSA G	\$103.84
10/11/2023	WHITEHEAD, TERRI	\$151.68
10/11/2023	BURRIS, BRIAN	\$426.12
10/11/2023	ROSE, HARLEY J	\$48.24



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/11/2023	DOSS, FREDA	\$226.20
10/11/2023	WATTERS, TARA D	\$157.55
10/11/2023	DAY, ASHLEY	\$14.16
10/11/2023	CIMALA, RONALD	\$188.76
10/11/2023	MASSENGILL, HOLLY	\$310.84
10/11/2023	HUDGINS, EARL T	\$186.24
10/11/2023	BAKER, TIPHANI	\$171.00
10/11/2023	SMITH, DUSTIN	\$26.84
10/11/2023	MOSS, CODY	\$149.90
10/11/2023	PITMAN, LISA (JARVIS)	\$161.80
10/11/2023	CASADA, KRISTIN N	\$52.32
10/11/2023	KINGSLEY, JOHN CHRISTOPHER	\$80.20
10/11/2023	HARRISON, MARTHA	\$32.20
10/11/2023	RHULE, CRISSA	\$355.00
10/11/2023	HOWARD, KARENA	\$187.10
10/11/2023	WELLS, JESSICA	\$259.78
10/11/2023	PRICE, MADISON	\$154.26
10/11/2023	HEEG, JEANETTA	\$258.40
10/11/2023	RITTERBACH, AMBER	\$154.50
10/11/2023	IRWIN, LYDIA SUE	\$90.78
10/11/2023	HUFF, AMY	\$240.00
10/11/2023	MILLER, STEFFANI	\$234.02
10/11/2023	BARBER, SAMANTHA	\$182.50
10/11/2023	BROWN, ALLISON	\$57.04
10/11/2023	NEAGLE, JEFFREY	\$103.96
10/11/2023	PIERCY, ANDREA	\$15.06
10/11/2023	DUVALL, SHAWNNA	\$354.54
10/11/2023	FOSTER, KIMBERLY	\$200.49
10/11/2023	GILLIAM, ANGELA	\$10.00
10/11/2023	GREGORY, CONNIE	\$10.00
10/11/2023	HENDERSON, KATIE	\$125.00
10/11/2023	MURPHY, BRITTANY	\$203.20
10/11/2023	TARTER, MICKIE	\$207.98
10/11/2023	JONES, ADRIENNE	\$179.28
10/11/2023	HOSKINS, JANSON	\$87.28
10/11/2023	MULLINS, ANGEL	\$22.88
10/11/2023	LOVELESS, SAVANNAH	\$129.55
10/11/2023	MCCUBBINS, KAYLA	\$50.48
10/11/2023	SMITH, BEVERLY	\$10.00
10/13/2023	PRICE, FERLIN SAM	\$20.01
10/13/2023	AMAZON CAPITAL SERVICES, INC	\$6,428.21
10/17/2023	CUSTOM DATA PROCESSING, INC.	\$720.50
10/20/2023	KY STATE TREASURER	\$10,781.15
10/20/2023	MERRICK, SABRINA	\$10.05
10/20/2023	USADMIN SERVICES FEBCO DIVISO	\$1,483.79
10/20/2023	FEBCO INC	\$210.00
10/20/2023	DEVDUO	\$8,595.00
10/20/2023	CONNECTIONS TELEHEALTH CONSOR	\$2,306.37
10/20/2023	KY DEF COMP-401K	\$2,095.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/20/2023	KY DEF COMP-IRA	\$375.00
10/20/2023	KY DEF COMP-457	\$1,915.00
10/25/2023	WEYMAN, CHRISTINE	\$61.64
10/25/2023	AARON, TRACY	\$112.24
10/25/2023	ARNOLD, CONNIE	\$262.66
10/25/2023	MERRICK, SABRINA	\$25.76
10/25/2023	COWHERD, JANET F	\$27.48
10/25/2023	PATTERSON, CHASITY	\$301.92
10/25/2023	NETTLES, CINDY J.	\$1.84
10/25/2023	YORK, NITA JOYCE	\$43.24
10/25/2023	PATTERSON, COREY	\$357.12
10/25/2023	MAYBERRY, DEBORAH E	\$79.46
10/25/2023	SPILLMAN, MICHAEL S.	\$277.38
10/25/2023	HICKMAN, JEFFERSON	\$298.54
10/25/2023	DAULTON, SHIRLEY ROBERSON	\$75.32
10/25/2023	SIMPSON, ANGELA	\$27.60
10/25/2023	MELSON, CYNTHIA G.	\$25.76
10/25/2023	DYE, JONATHAN	\$206.08
10/25/2023	HARLOW, JELAINE	\$28.86
10/25/2023	BENDER, BRIGETTE E.	\$4.60
10/25/2023	HUCKELBY, CAROL ANN	\$25.00
10/25/2023	HALL, KAREN	\$5.98
10/25/2023	HARRIS, LISA A	\$7.36
10/25/2023	COWHERD, LISA M	\$63.02
10/25/2023	WILSON, KELLY	\$251.96
10/25/2023	ALBERTSON, VICKY L	\$112.40
10/25/2023	OSBORNE, DEANA	\$61.64
10/25/2023	PHILLIPS, CYNTHIA	\$157.32
10/25/2023	DIAL, BRENDA S.	\$56.00
10/25/2023	FLOWERS, WANDA P	\$126.04
10/25/2023	HALE, PAMELA J.	\$205.04
10/25/2023	GARNER, CANDI	\$71.76
10/25/2023	WOODRUM, LAURA	\$120.52
10/25/2023	PRICE, FERLIN SAM	\$104.58
10/25/2023	COLLINS, ARLENA BETH	\$252.42
10/25/2023	MANN-POLSTON, CONNIE M	\$234.48
10/25/2023	WRIGHT, TRACY	\$5.06
10/25/2023	SIMPSON, JARROD	\$93.54
10/25/2023	HAMILTON, SETH	\$165.30
10/25/2023	BOWMER, NATASHA	\$195.20
10/25/2023	HARRIS, JENNIFER K.	\$223.56
10/25/2023	COFFMAN, ANGELIA	\$68.08
10/25/2023	MILLER, MARY E.	\$95.68
10/25/2023	WHITFILL, DAWN P	\$105.22
10/25/2023	KING, TAMMY J	\$49.56
10/25/2023	WESLEY, MICHELLE	\$29.44
10/25/2023	PRATER, SABRINA R	\$14.60
10/25/2023	TOMLINSON, AMY COLLEEN	\$180.32
10/25/2023	BEATY, SHANNON G.	\$163.18

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/25/2023	TROUTMAN, PATRICIA	\$126.04
10/25/2023	SPEARS, LORA BETH	\$195.66
10/25/2023	YOUNG, ROGER A	\$10.00
10/25/2023	TUCKER, ANNA JANAE	\$41.56
10/25/2023	DIXON, JENNIFER	\$69.34
10/25/2023	KENTUCKY STATE TREASURER	\$121,366.88
10/25/2023	NEW, TISHANNA MARLENE	\$67.32
10/25/2023	BUBNICK, SANDRA	\$31.28
10/25/2023	CHAMBERS, GABRIELA	\$74.52
10/25/2023	WILSON, MELINDA L.	\$5.00
10/25/2023	REDMAN, LAURA D.	\$168.52
10/25/2023	CATRON, TAMMY	\$73.60
10/25/2023	ARTERBURN, JESSICA A	\$46.80
10/25/2023	MATTHEWS, SHANNON	\$33.12
10/25/2023	CAPPS, HEATHER D	\$61.80
10/25/2023	POYNTER, ASHLEY M	\$6.21
10/25/2023	GREGORY, DOROTHY COFFEY	\$14.72
10/25/2023	ADAMS, SUSAN JANE	\$43.40
10/25/2023	HAMM, PRISCILLA	\$56.00
10/25/2023	BARBER, KATHY	\$130.06
10/25/2023	DANIELS, SHIRLEY D.	\$3.68
10/25/2023	GARNER, MELISSA K	\$15.46
10/25/2023	FRANKLIN, ANITA	\$74.40
10/25/2023	PICKETT, TAMMY	\$131.90
10/25/2023	ATKINSON, REBECCA RENE A	\$242.76
10/25/2023	SMITH, MELODY A	\$109.36
10/25/2023	RAMSEY, MARY FRANCES	\$150.30
10/25/2023	GARMON, JULIA BROOKE	\$86.36
10/25/2023	BROWN, JENNIFER C.	\$142.02
10/25/2023	ROBERTS, COURTNEY L.	\$257.76
10/25/2023	RAMSEY, BRIAN K	\$25.00
10/25/2023	JONES, WHITNEY E	\$82.96
10/25/2023	LAWSON, MELISSA G	\$10.00
10/25/2023	WHITEHEAD, TERRI	\$190.32
10/25/2023	BURRISS, BRIAN	\$269.72
10/25/2023	ROSE, HARLEY J	\$117.70
10/25/2023	DOSS, FREDA	\$220.22
10/25/2023	AMAZON CAPITAL SERVICES, INC	\$6,549.12
10/25/2023	CIMALA, RONALD	\$25.00
10/25/2023	ISABELLE, JAMIE	\$126.04
10/25/2023	MASSENGILL, HOLLY	\$339.36
10/25/2023	HUDGINS, EARL T	\$235.92
10/25/2023	BAKER, TIPHANI	\$43.12
10/25/2023	SMITH, DUSTIN	\$25.00
10/25/2023	MOSS, CODY	\$74.92
10/25/2023	PITMAN, LISA (JARVIS)	\$168.70
10/25/2023	CASADA, KRISTIN N	\$77.16
10/25/2023	KINGSLEY, JOHN CHRISTOPHER	\$92.62
10/25/2023	HARRISON, MARTHA	\$19.32

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
10/25/2023	RHULE, CRISSA	\$394.10
10/25/2023	HOWARD, KARENA	\$146.16
10/25/2023	WELLS, JESSICA	\$164.10
10/25/2023	PRICE, MADISON	\$233.84
10/25/2023	RITTERBACH, AMBER	\$10.00
10/25/2023	IRWIN, LYDIA SUE	\$78.82
10/25/2023	HUFF, AMY	\$168.24
10/25/2023	MILLER, STEFFANI	\$110.74
10/25/2023	BARBER, SAMANTHA	\$135.58
10/25/2023	BROWN, ALLISON	\$34.04
10/25/2023	NEAGLE, JEFFREY	\$78.20
10/25/2023	PIERCY, ANDREA	\$10.92
10/25/2023	DUVALL, SHAWNNA	\$327.86
10/25/2023	FOSTER, KIMBERLY	\$238.16
10/25/2023	GILLIAM, ANGELA	\$10.00
10/25/2023	GREGORY, CONNIE	\$10.00
10/25/2023	HENDERSON, KATIE	\$156.74
10/25/2023	MURPHY, BRITTANY	\$198.14
10/25/2023	TARTER, MICKIE	\$180.20
10/25/2023	JONES, ADRIENNE	\$104.30
10/25/2023	HOSKINS, JANSON	\$39.44
10/25/2023	MULLINS, ANGEL	\$95.97
10/25/2023	LOVELESS, SAVANNAH	\$400.74
10/25/2023	MCCUBBINS, KAYLA	\$15.52
10/25/2023	SMITH, BEVERLY	\$10.00
10/25/2023	TUCKER, LETICIA	\$16.56
10/27/2023	WALMART-CAPITAL ONE	\$5,020.28
10/27/2023	ANTHEM DENTAL & VISION	\$5,926.62
10/31/2023	KY. RETIREMENT SYSTEMS	\$417,952.98
11/3/2023	GREENSBURG WATER & SEWER	\$65.53
11/3/2023	LUMBER KING, INC.	\$299.64
11/3/2023	BURTON ACE HARDWARE	\$180.59
11/3/2023	LOWE'S	\$1,699.01
11/3/2023	POSITIVE PROMOTIONS, INC.	\$2,009.94
11/3/2023	BOLSTER HARDWARE, LLC	\$281.38
11/3/2023	DOORMASTER CORP	\$529.74
11/3/2023	BROWN INDUSTRIES	\$658.00
11/3/2023	DIXON SHANE LLC	\$116.72
11/3/2023	WHITIS CABINET DESIGN CTR INC	\$943.60
11/3/2023	ADAIR CO. FIRE EXTINGUISHER	\$216.30
11/3/2023	KLEAN & SHINE JANITORIAL	\$2,445.00
11/3/2023	ELKHORN MIRROR AND GLASS	\$160.00
11/3/2023	FORCHT BROADCASTING	\$7,500.00
11/3/2023	GREENSBURG ACE	\$139.86
11/3/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
11/3/2023	GOVCONNECTION, INC.	\$5,949.68
11/3/2023	CROWN STAFFING	\$1,670.81
11/3/2023	FREEDOM MANAGEMENT COMPANY IN	\$4,620.00
11/3/2023	JAMES E. VONSICK	\$116.02

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/8/2023	ALBANY MUNICIPAL WATER WORKS	\$121.63
11/8/2023	SOMERSET UTILITIES	\$899.52
11/8/2023	JAMESTOWN UTILITIES	\$48.09
11/8/2023	CITY OF LIBERTY	\$37.02
11/8/2023	RICOH USA, INC.	\$598.34
11/8/2023	BURKESVILLE GAS CO.	\$97.99
11/8/2023	WASTE CONNECTIONS OF KY, INC.	\$466.66
11/8/2023	ERNIE MELTON	\$55.00
11/8/2023	LABORATORY CORPORATION OF	\$30.00
11/8/2023	WELLS FARGO VENDOR	\$297.55
11/8/2023	MEDICINE SHOPPE	\$34.43
11/8/2023	EAST KENTUCKY TELECOM	\$1,986.21
11/8/2023	EMMALEE MARCUM CUNAGIN	\$650.00
11/8/2023	DOCUBIT, LLC	\$609.00
11/8/2023	MICHAEL PERDUE	\$300.00
11/13/2023	GROGANS INC	\$9,106.58
11/13/2023	TRI-COUNTY ELECTRIC	\$586.06
11/13/2023	WHAY RADIO STATION	\$200.00
11/13/2023	KENTUCKY STATE TREASURER	\$450.00
11/13/2023	BURTON ACE HARDWARE	\$32.37
11/13/2023	TERMINIX PROCESSING CENTER	\$758.40
11/13/2023	BOLSTER HARDWARE, LLC	\$17.10
11/13/2023	ALBANY PLBG & ELECTRIC, INC.	\$168.25
11/13/2023	THOMPSON DRUG DOWNTOWN	\$34.04
11/13/2023	RTEC	\$5.00
11/13/2023	LONDON WOMEN'S CARE, PLLC	\$28.00
11/13/2023	UK KY CLINIC PHARMACY	\$491.29
11/13/2023	QUADIENT FINANCE USA, INC	\$300.00
11/13/2023	HOLSTON GASES-JAMESTOWN	\$190.00
11/13/2023	TOWN MONEY SAVER	\$699.00
11/13/2023	FORCHT BROADCASTING	\$4,000.00
11/13/2023	GREENSBURG ACE	\$321.16
11/13/2023	HERREN FAMILY DENTISTRY	\$191.00
11/13/2023	STAPLES	\$18.69
11/13/2023	CHI SAINT JOSEPH MEDICAL GROU	\$104.23
11/13/2023	MODERN DISTRIBUTORS, INC	\$125.00
11/13/2023	CROWN STAFFING	\$1,376.85
11/13/2023	LEXINGTON PODIATRY PSC	\$46.00
11/13/2023	FILINGSUPPLIES.COM	\$155.84
11/13/2023	BUCKHORN BLOCK COMPANY	\$21.20
11/13/2023	ADVANCED PATHOLOGY SOLUTIONS	\$154.36
11/14/2023	LABCORP OF AMERICA	\$63.12
11/14/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
11/14/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
11/14/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$242.00
11/14/2023	RUSSELL COUNTY HOSPITAL	\$14.34
11/14/2023	LONDON WOMEN'S CARE, PLLC	\$20.00
11/14/2023	KENTUCKY UTILITIES	\$108.73
11/14/2023	KENTUCKY UTILITIES	\$96.43

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/14/2023	AMERIGAS	\$72.23
11/14/2023	LONDON WOMEN'S CARE	\$3.23
11/14/2023	OMA M MESSER	\$600.00
11/14/2023	SHREE RANCHHOD, LLC	\$850.00
11/17/2023	GROGANS INC	\$3,305.87
11/17/2023	KY UTILITIES	\$6,014.83
11/17/2023	CITY OF COLUMBIA GAS DEPT.	\$80.67
11/17/2023	SOUTH KY RECC	\$3,171.80
11/17/2023	RICHIE PHARMACAL CO, INC	\$108.00
11/17/2023	CINTAS	\$153.05
11/17/2023	SANOFI PASTEUR, INC.	\$266.67
11/17/2023	MODERN SYSTEMS INC.	\$280.00
11/17/2023	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
11/17/2023	GREENSBURG RECORD-HERALD	\$326.00
11/17/2023	RICOH USA, INC	\$1,191.49
11/17/2023	MAGIC MONOGRAMS INC.	\$300.00
11/17/2023	THE MCCREARY COUNTY VOICE	\$670.80
11/17/2023	SHORELINE COMMUNICATIONS, INC	\$104.00
11/17/2023	WKYR RADIO STATION	\$224.00
11/17/2023	RICOH USA, INC.	\$575.89
11/17/2023	PAM PIERCE	\$961.00
11/17/2023	4IMPRINT, INC	\$1,854.63
11/17/2023	CAMPBELLSVILLE-TAYLOR COUNTY	\$175.00
11/17/2023	COMMERCIAL PRINTING	\$425.00
11/17/2023	SOUTH KY PEST SOLUTIONS, LLC	\$825.00
11/17/2023	RFH, PLLC	\$19,500.00
11/17/2023	SHORELINE COMMUNICATIONS -WVL	\$107.84
11/17/2023	SHORELINE COMMUNICATIONS -WKD	\$250.00
11/17/2023	B&B NURSERY & LANDSCAPING, IN	\$164.00
11/17/2023	RONEY'S PLUMBING INC	\$150.00
11/17/2023	LONDON WOMEN'S CARE, PLLC	\$3.23
11/17/2023	TRIFECTA PRINT, INC.	\$860.28
11/17/2023	WISCONSIN STATE LAB OF HYGIEN	\$253.80
11/17/2023	BLANE VANOVER	\$7,726.00
11/17/2023	KENTUCKY UTILITIES	\$282.63
11/17/2023	PEARL DOUGLAS COMBS	\$600.00
11/17/2023	RICOH USA, INC.	\$194.96
11/17/2023	RUMPKE OF KY, INC	\$84.00
11/17/2023	KKHB, LLP	\$400.00
11/17/2023	DROPBOX, INC	\$417.15
11/17/2023	FORCHT BROADCASTING	\$2,000.00
11/17/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
11/17/2023	GOVCONNECTION, INC.	\$4,195.14
11/17/2023	HERREN FAMILY DENTISTRY	\$130.00
11/17/2023	STAPLES	\$632.73
11/17/2023	CROWN STAFFING	\$1,175.85
11/17/2023	JAMES E. VONSICK	\$116.02
11/17/2023	VITALITY PAIN CARE LOU	\$56.38
11/17/2023	CENTRAL PLUMBING & ELECTRIC	\$556.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/21/2023	KY UTILITIES	\$1,618.67
11/21/2023	DUO BROADBAND	\$320.51
11/21/2023	CINTAS	\$109.58
11/21/2023	TERMINIX PROCESSING CENTER	\$594.48
11/21/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
11/21/2023	WINDSTREAM	\$111.27
11/21/2023	ATMOS ENERGY	\$99.96
11/21/2023	START CORPORATION	\$139.99
11/21/2023	KENTUCKY RIVER DISTRICT H. D.	\$754.66
11/21/2023	VAXCARE CORPORATION	\$732.96
11/21/2023	MASTERCARD	\$7,389.80
11/21/2023	WEDCO DISTRICT HEALTH DEPT.	\$425.82
11/21/2023	THREE RIVERS DIST. HEALTH DEP	\$8.97
11/21/2023	LINCOLN TRAIL HEALTH DEPT.	\$912.04
11/21/2023	NORTH CENTRAL DIST HEALTH DEP	\$172.60
11/21/2023	MUHLENBURG CO HEALTH DEPT	\$82.14
11/21/2023	BARREN RIVER DIST HEALTH DEPT	\$273.33
11/21/2023	ALLEN COUNTY HEALTH DEPT	\$27.38
11/21/2023	CHRISTIAN CO HEALTH DEPT	\$81.67
11/21/2023	GREEN RIVER HEALTH DEPT	\$254.92
11/21/2023	LAWRENCE CO HEATLH DEPT	\$27.38
11/21/2023	MARSHALL CO HEATLH DEPT	\$91.11
11/21/2023	WHITLEY COUNTY HEALTH DEPT	\$172.31
11/21/2023	ASHLAND-BOYD COUNTY HEALTH	\$54.76
11/21/2023	C.V.D.H.D.	\$142.48
11/21/2023	BOYLE COUNTY HEALTH DEPARTMENT	\$1,016.43
11/21/2023	ANDERSON COUNTY HEALTH DEPART	\$207.72
11/21/2023	PIKE COUNTY HEALTH DEPARTMENT	\$450.85
11/21/2023	LINCOLN COUNTY HEALTH DEPART	\$27.38
11/21/2023	GRAYSON COUNTY HEALTH DEPT	\$219.04
11/21/2023	JESSAMINE COUNTY HEALTH DEPAR	\$316.77
11/21/2023	MADISON COUNTY HEALTH DEPART	\$136.90
11/21/2023	AT&T MOBILITY	\$1,179.33
11/21/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
11/21/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
11/21/2023	PENNYRILE DISTRICT HEALTH DEP	\$81.67
11/22/2023	CAMPBELLSVILLE WATER & SEWER	\$26.15
11/22/2023	KENTUCKY PUBLIC HEALTH ASSOC.	\$895.00
11/22/2023	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
11/22/2023	ISAIAH MORGAN	\$227.00
11/27/2023	HUFFMAN & HUFFMAN	\$41.97
11/27/2023	LONDON WOMEN'S CARE, PLLC	\$344.00
11/27/2023	KENTUCKY UTILITIES	\$72.92
11/27/2023	LONDON WOMEN'S CARE	\$195.00
11/27/2023	LONDON WOMEN'S CARE, PLLC	\$30.00
11/27/2023	CHAD AARON	\$750.00
11/27/2023	ONE CROSS HEALTH CLINIC	\$150.00
11/29/2023	E3 DIAGNOSTICS	\$1,699.20
11/29/2023	CENTRAL KY NEWS-JOURNAL	\$46.70

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/29/2023	RICHE PHARMACAL CO, INC	\$306.00
11/29/2023	UPS	\$12.95
11/29/2023	BURTON ACE HARDWARE	\$51.99
11/29/2023	CINTAS	\$56.36
11/29/2023	THE CASEY CO NEWS	\$38.85
11/29/2023	ASD HEALTHCARE	\$227.95
11/29/2023	BOLSTER HARDWARE, LLC	\$123.83
11/29/2023	ALBANY PLBG & ELECTRIC, INC.	\$38.93
11/29/2023	MCCREARY CO WATER DISTRICT	\$65.39
11/29/2023	PURCELL'S BUSINESS PRODUCTS	\$215.00
11/29/2023	DIXON SHANE LLC	\$38.25
11/29/2023	COLUMBIA/ADAIR UTILITIES DIST	\$236.13
11/29/2023	JEFFRIES SUPPLY	\$407.38
11/29/2023	RONEY'S PLUMBING INC	\$600.00
11/29/2023	CCS MEDICAL INC	\$85.69
11/29/2023	BLANE VANOVER	\$2,500.00
11/29/2023	ENVIRONMENTAL WASTE SYSTEMS	\$930.00
11/29/2023	KELTNER CONTRACTING LLC	\$4,800.00
11/29/2023	KENTUCKY UTILITIES	\$171.71
11/29/2023	PAINTSVILLE UTILITIES	\$47.73
11/29/2023	HOUSE OF CARPET	\$15,976.43
11/29/2023	WEX BANK	\$150.17
11/29/2023	RICOH USA, INC.	\$114.79
11/29/2023	CORRECTIONAL COUNSELING, INC.	\$1,284.90
11/29/2023	DON FRANKLIN	\$77.72
11/29/2023	GREENSBURG ACE	\$443.08
11/29/2023	GREEN RIVER LUMBER	\$28.99
11/29/2023	THE FOOD WAGON	\$640.00
11/29/2023	GOVCONNECTION, INC.	\$6,186.24
11/29/2023	CITY OF RUSSELL SPRINGS	\$61.00
11/29/2023	STAPLES	\$195.80
11/29/2023	LANEISHA BOYATT	\$500.00
11/29/2023	SECURE STRUCTURE LLC	\$9,008.16
11/29/2023	CROWN STAFFING	\$1,688.12
11/29/2023	CRITT CALLEBS JR	\$440.00
11/29/2023	BE MORE CONSULTING LLC	\$1,933.05
11/29/2023	KRISTIE BOGGS	\$600.00
11/30/2023	SOUTH KENTUCKY RECC	\$265.42
11/30/2023	MICHAEL D PHELPS	\$600.00
11/30/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
11/30/2023	HAZARD ARH REG MED CENTER	\$50.68
11/30/2023	JAMES E. VONSICK	\$116.02
11/3/2023	KY STATE TREASURER	\$10,705.87
11/3/2023	CUSTOM DATA PROCESSING, INC.	\$748.00
11/3/2023	AMAZON CAPITAL SERVICES, INC	\$2,555.90
11/3/2023	KY DEF COMP-401K	\$2,095.00
11/3/2023	KY DEF COMP-IRA	\$375.00
11/3/2023	KY DEF COMP-457	\$1,915.00
11/8/2023	JENKINS, TAMMY	\$88.32



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/8/2023	AARON, TRACY	\$156.40
11/8/2023	BROWN, LISA C	\$13.80
11/8/2023	ARNOLD, CONNIE	\$108.10
11/8/2023	MERRICK, SABRINA	\$151.34
11/8/2023	COWHERD, JANET F	\$73.94
11/8/2023	PATTERSON, CHASITY	\$228.78
11/8/2023	NETTLES, CINDY J.	\$2.76
11/8/2023	BUSH, KAYLENE W.	\$7.36
11/8/2023	YORK, NITA JOYCE	\$76.82
11/8/2023	PATTERSON, COREY	\$322.62
11/8/2023	MAYBERRY, DEBORAH E	\$117.64
11/8/2023	SPILLMAN, MICHAEL S.	\$148.12
11/8/2023	HICKMAN, JEFFERSON	\$357.42
11/8/2023	DAULTON, SHIRLEY ROBERSON	\$37.14
11/8/2023	SIMPSON, ANGELA	\$109.48
11/8/2023	MELSON, CYNTHIA G.	\$42.32
11/8/2023	DYE, JONATHAN	\$184.46
11/8/2023	HARLOW, JELAINE	\$137.88
11/8/2023	BENDER, BRIGETTE E.	\$6.90
11/8/2023	HUCKELBY, CAROL ANN	\$273.40
11/8/2023	HALL, KAREN	\$3.68
11/8/2023	HARRIS, LISA A	\$5.52
11/8/2023	COWHERD, LISA M	\$143.52
11/8/2023	WILSON, KELLY	\$159.96
11/8/2023	ALBERTSON, VICKY L	\$173.12
11/8/2023	OSBORNE, DEANA	\$102.12
11/8/2023	PHILLIPS, CYNTHIA	\$67.16
11/8/2023	DIAL, BRENDA S.	\$248.28
11/8/2023	FLOWERS, WANDA P	\$224.48
11/8/2023	HALE, PAMELA J.	\$219.30
11/8/2023	GARNER, CANDI	\$69.92
11/8/2023	WOODRUM, LAURA	\$137.08
11/8/2023	PRICE, FERLIN SAM	\$34.20
11/8/2023	COLLINS, ARLENA BETH	\$283.24
11/8/2023	MANN-POLSTON, CONNIE M	\$230.34
11/8/2023	WRIGHT, TRACY	\$20.70
11/8/2023	SIMPSON, JARROD	\$218.20
11/8/2023	HAMILTON, SETH	\$272.48
11/8/2023	BOWMER, NATASHA	\$214.06
11/8/2023	HARRIS, JENNIFER K.	\$127.88
11/8/2023	COFFMAN, ANGELIA	\$89.70
11/8/2023	WHITFILL, DAWN P	\$140.18
11/8/2023	KING, TAMMY J	\$109.82
11/8/2023	WESLEY, MICHELLE	\$114.54
11/8/2023	PRATER, SABRINA R	\$80.84
11/8/2023	TOMLINSON, AMY COLLEEN	\$172.96
11/8/2023	BEATY, SHANNON G.	\$66.12
11/8/2023	TROUTMAN, PATRICIA	\$19.32
11/8/2023	SPEARS, LORA BETH	\$273.40

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/8/2023	YOUNG, ROGER A	\$10.00
11/8/2023	TUCKER, ANNA JANAE	\$164.84
11/8/2023	ENGLAND, AMANDA J	\$110.40
11/8/2023	DIXON, JENNIFER	\$187.56
11/8/2023	NEW, TISHANNA MARLENE	\$25.00
11/8/2023	CHAMBERS, GABRIELA	\$24.84
11/8/2023	WILSON, MELINDA L.	\$5.00
11/8/2023	REDMAN, LAURA D.	\$329.52
11/8/2023	CATRON, TAMMY	\$68.08
11/8/2023	ARTERBURN, JESSICA A	\$159.96
11/8/2023	MATTHEWS, SHANNON	\$13.80
11/8/2023	CAPPS, HEATHER D	\$422.90
11/8/2023	POYNTER, ASHLEY M	\$1.84
11/8/2023	GREGORY, DOROTHY COFFEY	\$60.36
11/8/2023	ADAMS, SUSAN JANE	\$102.28
11/8/2023	HAMM, PRISCILLA	\$136.04
11/8/2023	BARBER, KATHY	\$291.52
11/8/2023	FRANKLIN, ANITA	\$79.00
11/8/2023	PICKETT, TAMMY	\$141.10
11/8/2023	ATKINSON, REBECCA RENE A	\$280.48
11/8/2023	SMITH, MELODY A	\$268.52
11/8/2023	RAMSEY, MARY FRANCES	\$79.46
11/8/2023	GARMON, JULIA BROOKE	\$66.58
11/8/2023	BROWN, JENNIFER C.	\$205.04
11/8/2023	ROBERTS, COURTNEY L.	\$105.96
11/8/2023	RAMSEY, BRIAN K	\$60.88
11/8/2023	JONES, WHITNEY E	\$225.10
11/8/2023	LAWSON, MELISSA G	\$99.24
11/8/2023	WHITEHEAD, TERRI	\$165.02
11/8/2023	BURRISS, BRIAN	\$310.20
11/8/2023	ROSE, HARLEY J	\$5.00
11/8/2023	DOSS, FRED A	\$170.08
11/8/2023	DAY, ASHLEY	\$107.18
11/8/2023	CIMALA, RONALD	\$270.64
11/8/2023	ISABELLE, JAMIE	\$132.48
11/8/2023	MASSENGILL, HOLLY	\$288.30
11/8/2023	HUDGINS, EARL T	\$144.84
11/8/2023	BAKER, TIPHANI	\$288.76
11/8/2023	SMITH, DUSTIN	\$101.82
11/8/2023	MOSS, CODY	\$133.80
11/8/2023	MONTANEZ-SOLORIO, ROSA YAZMIN	\$4.78
11/8/2023	PITMAN, LISA (JARVIS)	\$167.78
11/8/2023	CASADA, KRISTIN N	\$259.68
11/8/2023	KINGSLEY, JOHN CHRISTOPHER	\$84.80
11/8/2023	HARRISON, MARTHA	\$12.88
11/8/2023	RHULE, CRISSA	\$387.20
11/8/2023	HOWARD, KARENA	\$135.58
11/8/2023	WELLS, JESSICA	\$163.18
11/8/2023	PRICE, MADISON	\$188.30

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/8/2023	RITTERBACH, AMBER	\$117.64
11/8/2023	IRWIN, LYDIA SUE	\$62.35
11/8/2023	HUFF, AMY	\$114.42
11/8/2023	MILLER, STEFFANI	\$262.54
11/8/2023	BARBER, SAMANTHA	\$219.76
11/8/2023	BROWN, ALLISON	\$29.44
11/8/2023	NEAGLE, JEFFREY	\$85.56
11/8/2023	PIERCY, ANDREA	\$10.00
11/8/2023	DUVALL, SHAWNNA	\$272.66
11/8/2023	FOSTER, KIMBERLY	\$263.46
11/8/2023	GILLIAM, ANGELA	\$33.92
11/8/2023	GREGORY, CONNIE	\$72.10
11/8/2023	HENDERSON, KATIE	\$146.62
11/8/2023	MURPHY, BRITTANY	\$233.33
11/8/2023	TARTER, MICKIE	\$218.84
11/8/2023	JONES, ADRIENNE	\$50.48
11/8/2023	HOSKINS, JANSON	\$151.68
11/8/2023	MULLINS, ANGEL	\$70.54
11/8/2023	LOVELESS, SAVANNAH	\$327.36
11/8/2023	MCCUBBINS, KAYLA	\$106.14
11/8/2023	SMITH, BEVERLY	\$20.12
11/13/2023	BROWN, LISA C	\$66.79
11/13/2023	ARNOLD, CONNIE	\$65.00
11/13/2023	MERRICK, SABRINA	\$65.00
11/13/2023	PARRISH, DONNA J	\$65.00
11/13/2023	COWHERD, JANET F	\$66.79
11/13/2023	BUSH, KAYLENE W.	\$92.48
11/13/2023	GIBSON, SHERRI L	\$65.00
11/13/2023	HALL, KAREN	\$65.00
11/13/2023	COWHERD, LISA M	\$66.79
11/13/2023	KNIGHT, RHONDA	\$66.00
11/13/2023	ALBERTSON, VICKY L	\$118.27
11/13/2023	PHILLIPS, CYNTHIA	\$66.79
11/13/2023	DIAL, BRENDA S.	\$65.00
11/13/2023	WOODRUM, LAURA	\$65.00
11/13/2023	BOWMER, NATASHA	\$65.00
11/13/2023	HARRIS, JENNIFER K.	\$123.30
11/13/2023	MILLER, MARY E.	\$66.79
11/13/2023	WHITFILL, DAWN P	\$66.79
11/13/2023	KING, TAMMY J	\$65.00
11/13/2023	PRATER, SABRINA R	\$66.79
11/13/2023	TUCKER, ANNA JANAE	\$66.79
11/13/2023	KEAN, BRIDGETT MICHELLE	\$66.79
11/13/2023	DIXON, JENNIFER	\$116.00
11/13/2023	TURNER, LORI C	\$66.79
11/13/2023	REDMAN, LAURA D.	\$66.79
11/13/2023	ARTERBURN, JESSICA A	\$66.79
11/13/2023	CAPPS, HEATHER D	\$65.00
11/13/2023	FRANKLIN, ANITA	\$66.79

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/13/2023	SMITH, MELODY A	\$66.79
11/13/2023	HARRISON, MEGAN R	\$66.79
11/13/2023	GARMON, JULIA BROOKE	\$90.00
11/13/2023	JONES, WHITNEY E	\$66.00
11/13/2023	HAYNES, CRISTY L	\$69.72
11/13/2023	CRABTREE, SAMANTHA	\$65.00
11/13/2023	DOSS, FRED A	\$65.00
11/13/2023	WATTERS, TARA D	\$66.79
11/13/2023	DAY, ASHLEY	\$66.79
11/13/2023	WELLS, JESSICA	\$66.79
11/13/2023	HUFF, AMY	\$116.48
11/13/2023	BROWN, ALLISON	\$66.79
11/13/2023	TARTER, MICKIE	\$65.00
11/13/2023	SMITH, BEVERLY	\$65.00
11/17/2023	USADMIN SERVICES FEBCO DIVISO	\$796.29
11/17/2023	DEVDUO	\$1,842.52
11/17/2023	DEVDUO	\$10,027.50
11/17/2023	AFLAC	\$2,004.90
11/17/2023	KY DEF COMP-401K	\$2,095.00
11/17/2023	KY DEF COMP-IRA	\$375.00
11/17/2023	KY DEF COMP-457	\$1,915.00
11/21/2023	KY STATE TREASURER	\$11,246.23
11/21/2023	CUSTOM DATA PROCESSING, INC.	\$709.50
11/21/2023	KENTUCKY STATE TREASURER	\$124,193.50
11/21/2023	USADMIN SERVICES FEBCO DIVISO	\$4,023.20
11/21/2023	ANTHEM DENTAL & VISION	\$6,078.70
11/22/2023	WEYMAN, CHRISTINE	\$31.28
11/22/2023	AARON, TRACY	\$163.30
11/22/2023	ARNOLD, CONNIE	\$172.96
11/22/2023	MERRICK, SABRINA	\$110.40
11/22/2023	PATTERSON, CHASITY	\$191.06
11/22/2023	NETTLES, CINDY J.	\$2.76
11/22/2023	YORK, NITA JOYCE	\$87.40
11/22/2023	PATTERSON, COREY	\$281.22
11/22/2023	MAYBERRY, DEBORAH E	\$159.04
11/22/2023	SPILLMAN, MICHAEL S.	\$213.44
11/22/2023	HICKMAN, JEFFERSON	\$206.08
11/22/2023	DAULTON, SHIRLEY ROBERSON	\$25.64
11/22/2023	MELSON, CYNTHIA G.	\$103.96
11/22/2023	DYE, JONATHAN	\$182.16
11/22/2023	HARLOW, JELAINE	\$183.88
11/22/2023	KANE, KIMBERLY M	\$1.84
11/22/2023	HUCKELBY, CAROL ANN	\$54.44
11/22/2023	HALL, KAREN	\$82.34
11/22/2023	HARRIS, LISA A	\$4.60
11/22/2023	COWHERD, LISA M	\$145.36
11/22/2023	WILSON, KELLY	\$204.12
11/22/2023	ALBERTSON, VICKY L	\$210.84
11/22/2023	OSBORNE, DEANA	\$40.48

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/22/2023	PHILLIPS, CYNTHIA	\$283.36
11/22/2023	DIAL, BRENDA S.	\$98.32
11/22/2023	FLOWERS, WANDA P	\$134.32
11/22/2023	HALE, PAMELA J.	\$169.62
11/22/2023	GARNER, CANDI	\$18.40
11/22/2023	WOODRUM, LAURA	\$99.36
11/22/2023	PRICE, FERLIN SAM	\$136.78
11/22/2023	COLLINS, ARLENA BETH	\$208.72
11/22/2023	MANN-POLSTON, CONNIE M	\$200.90
11/22/2023	WRIGHT, TRACY	\$5.06
11/22/2023	SIMPSON, JARROD	\$150.12
11/22/2023	HAMILTON, SETH	\$352.06
11/22/2023	BOWMER, NATASHA	\$59.04
11/22/2023	HARRIS, JENNIFER K.	\$230.00
11/22/2023	COFFMAN, ANGELIA	\$204.24
11/22/2023	WHITFILL, DAWN P	\$73.02
11/22/2023	KING, TAMMY J	\$48.18
11/22/2023	WESLEY, MICHELLE	\$33.12
11/22/2023	PRATER, SABRINA R	\$102.00
11/22/2023	TOMLINSON, AMY COLLEEN	\$161.00
11/22/2023	BEATY, SHANNON G.	\$288.76
11/22/2023	TROUTMAN, PATRICIA	\$96.60
11/22/2023	SPEARS, LORA BETH	\$231.54
11/22/2023	YOUNG, ROGER A	\$10.00
11/22/2023	TUCKER, ANNA JANAE	\$94.92
11/22/2023	ENGLAND, AMANDA J	\$157.32
11/22/2023	DIXON, JENNIFER	\$281.86
11/22/2023	DENNEY, MONICA DEE	\$40.48
11/22/2023	NEW, TISHANNA MARLENE	\$67.32
11/22/2023	BUBNICK, SANDRA	\$38.64
11/22/2023	WILSON, MELINDA L.	\$5.00
11/22/2023	REDMAN, LAURA D.	\$220.04
11/22/2023	ARTERBURN, JESSICA A	\$56.92
11/22/2023	MATTHEWS, SHANNON	\$21.62
11/22/2023	CAPPS, HEATHER D	\$265.58
11/22/2023	POYNTER, ASHLEY M	\$44.62
11/22/2023	GREGORY, DOROTHY COFFEY	\$70.66
11/22/2023	ADAMS, SUSAN JANE	\$122.98
11/22/2023	HAMM, PRISCILLA	\$129.60
11/22/2023	BARBER, KATHY	\$210.56
11/22/2023	FRANKLIN, ANITA	\$60.14
11/22/2023	PICKETT, TAMMY	\$155.36
11/22/2023	ATKINSON, REBECCA RENE	\$162.26
11/22/2023	SMITH, MELODY A	\$144.32
11/22/2023	RAMSEY, MARY FRANCES	\$82.22
11/22/2023	GARMON, JULIA BROOKE	\$192.16
11/22/2023	BROWN, JENNIFER C.	\$144.32
11/22/2023	ROBERTS, COURTNEY L.	\$260.06
11/22/2023	RAMSEY, BRIAN K	\$25.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/22/2023	JONES, WHITNEY E	\$82.96
11/22/2023	LAWSON, MELISSA G	\$26.62
11/22/2023	WHITEHEAD, TERRI	\$151.22
11/22/2023	FOX, BRITTANY	\$23.00
11/22/2023	HARRIS, JESSICA	\$24.84
11/22/2023	BURRIS, BRIAN	\$421.98
11/22/2023	ROSE, HARLEY J	\$54.68
11/22/2023	DOSS, FREDA	\$232.18
11/22/2023	DAY, ASHLEY	\$142.60
11/22/2023	CIMALA, RONALD	\$25.00
11/22/2023	ISABELLE, JAMIE	\$99.36
11/22/2023	MASSENGILL, HOLLY	\$294.74
11/22/2023	HUDGINS, EARL T	\$210.16
11/22/2023	BAKER, TIPHANI	\$11.84
11/22/2023	SMITH, DUSTIN	\$52.60
11/22/2023	MOSS, CODY	\$121.84
11/22/2023	PITMAN, LISA (JARVIS)	\$109.59
11/22/2023	CASADA, KRISTIN N	\$43.12
11/22/2023	KINGSLEY, JOHN CHRISTOPHER	\$80.20
11/22/2023	HARRISON, MARTHA	\$12.88
11/22/2023	RHULE, CRISSA	\$146.16
11/22/2023	HOWARD, KARENA	\$108.44
11/22/2023	WELLS, JESSICA	\$154.44
11/22/2023	PRICE, MADISON	\$166.68
11/22/2023	CIMA, AMBER	\$33.12
11/22/2023	RITTERBACH, AMBER	\$155.82
11/22/2023	IRWIN, LYDIA SUE	\$33.92
11/22/2023	HUFF, AMY	\$93.72
11/22/2023	MILLER, STEFFANI	\$213.78
11/22/2023	BARBER, SAMANTHA	\$112.12
11/22/2023	BROWN, ALLISON	\$42.32
11/22/2023	NEAGLE, JEFFREY	\$94.76
11/22/2023	PIERCY, ANDREA	\$15.52
11/22/2023	DUVALL, SHAWNNA	\$221.14
11/22/2023	ANTLE, KELSEY	\$17.48
11/22/2023	FOSTER, KIMBERLY	\$201.36
11/22/2023	GILLIAM, ANGELA	\$18.28
11/22/2023	GREGORY, CONNIE	\$16.90
11/22/2023	HENDERSON, KATIE	\$178.36
11/22/2023	MURPHY, BRITTANY	\$198.60
11/22/2023	TARTER, MICKIE	\$210.56
11/22/2023	JONES, ADRIENNE	\$64.28
11/22/2023	HOSKINS, JANSON	\$92.80
11/22/2023	MULLINS, ANGEL	\$78.13
11/22/2023	LOVELESS, SAVANNAH	\$308.36
11/22/2023	MCCUBBINS, KAYLA	\$31.16
11/22/2023	SMITH, BEVERLY	\$50.48
11/29/2023	MERRICK, SABRINA	\$273.76
11/29/2023	AMAZON CAPITAL SERVICES, INC	\$4,592.93

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
11/29/2023	FEBCO INC	\$205.00
11/30/2023	KY. RETIREMENT SYSTEMS	\$418,878.97
11/30/2023	KY STATE TREASURER	\$10,710.40
11/30/2023	AMAZON CAPITAL SERVICES, INC	\$7,947.11
11/30/2023	KY DEF COMP-401K	\$2,080.00
11/30/2023	KY DEF COMP-IRA	\$375.00
11/30/2023	KY DEF COMP-457	\$1,940.00
12/4/2023	MONTICELLO UTILITY COMM.	\$49.12
12/4/2023	CINTAS	\$109.58
12/4/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
12/4/2023	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
12/4/2023	CUMBERLAND FAMILY MEDICAL CEN	\$214.54
12/4/2023	MEDICINE SHOPPE	\$19.39
12/4/2023	LABORATORY CORP OF AMERICA	\$200.00
12/4/2023	SOUTH KENTUCKY RECC	\$156.72
12/4/2023	KENTUCKY UTILITIES	\$140.73
12/4/2023	KENTUCKY UTILITIES	\$245.66
12/4/2023	VIP IMAGING	\$8.69
12/4/2023	LINDA SMITH	\$500.00
12/4/2023	MEDICINE SHOPPE - #534	\$24.37
12/4/2023	LAKE CUMBERLAND REG. HOSP	\$59.48
12/4/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
12/4/2023	CROWN STAFFING	\$999.98
12/4/2023	BE MORE CONSULTING LLC	\$1,933.05
12/4/2023	MICHAEL PERDUE	\$300.00
12/6/2023	ALBANY MUNICIPAL WATER WORKS	\$121.35
12/6/2023	CITY OF BURKESVILLE	\$146.80
12/6/2023	GREEN COUNTY HEALTH CENTER	\$10.95
12/6/2023	JAMESTOWN UTILITIES	\$45.51
12/6/2023	FOSTER TROPHY	\$74.00
12/6/2023	CLINTON COUNTY HEALTH CENTER	\$6.00
12/6/2023	WAYNE CO HEALTH CENTER	\$20.00
12/6/2023	PITNEY BOWES - SUPPLIES	\$579.48
12/6/2023	SOMERSET - BURNSIDE GARAGE	\$110.00
12/6/2023	SHORELINE COMMUNICATIONS, INC	\$195.00
12/6/2023	BURKESVILLE GAS CO.	\$332.08
12/6/2023	DIXON SHANE LLC	\$258.10
12/6/2023	ROSE HEATING & AIR	\$875.00
12/6/2023	SHORELINE COMMUNICATIONS -WVL	\$292.16
12/6/2023	MONTICELLO-WAYNE CO. CHAMBER	\$75.00
12/6/2023	SHORELINE COMMUNICATIONS -WKD	\$150.00
12/6/2023	RTEC	\$395.00
12/6/2023	LABORATORY CORPORATION OF	\$91.49
12/6/2023	TRIFECTA PRINT, INC.	\$774.25
12/6/2023	KENTUCKY POWER CO	\$315.63
12/6/2023	CORRECTIONAL COUNSELING, INC.	\$582.67
12/6/2023	DAVIS HEATING & AIR	\$889.00
12/6/2023	EAST KENTUCKY TELECOM	\$1,990.24
12/6/2023	ACCELECOM	\$279.36

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/6/2023	CRAIG MCGLONE	\$242.56
12/6/2023	LAKEVIEW CAR WASH LLC	\$60.00
12/8/2023	SOMERSET UTILITIES	\$1,366.60
12/8/2023	GREENSBURG WATER & SEWER	\$58.47
12/8/2023	RICOH USA, INC.	\$895.89
12/8/2023	CYRACOM, LLC	\$27.39
12/8/2023	WASTE CONNECTIONS OF KY, INC.	\$466.66
12/8/2023	HOLSTON GASES - MONTICELLO	\$821.57
12/8/2023	ERNIE MELTON	\$95.00
12/8/2023	WELLS FARGO VENDOR	\$297.55
12/8/2023	UK KY CLINIC PHARMACY	\$750.82
12/8/2023	KENTUCKY UTILITIES	\$181.05
12/8/2023	PAINTSVILLE UTILITIES	\$47.73
12/8/2023	DOCUBIT, LLC	\$400.00
12/8/2023	CROWN STAFFING	\$1,638.16
12/8/2023	LEXINGTON PODIATRY PSC	\$299.90
12/14/2023	COMMONWEALTH JOURNAL	\$174.00
12/14/2023	GROGANS INC	\$5,194.62
12/14/2023	KY UTILITIES	\$6,008.19
12/14/2023	TRI-COUNTY ELECTRIC	\$482.39
12/14/2023	CITY OF COLUMBIA GAS DEPT.	\$139.26
12/14/2023	DUO BROADBAND	\$323.71
12/14/2023	SOUTH KY RECC	\$3,110.03
12/14/2023	CITY OF LIBERTY	\$44.15
12/14/2023	GREEN RIVER BUILDING SUPPLY	\$249.26
12/14/2023	ADAIR PROGRESS, INC.	\$58.80
12/14/2023	BROWN SUPPLY CO., LTD.	\$56.13
12/14/2023	BURTON ACE HARDWARE	\$181.62
12/14/2023	SANOFI PASTEUR, INC.	\$266.67
12/14/2023	MODERN SYSTEMS INC.	\$2,919.85
12/14/2023	ASD HEALTHCARE	\$114.00
12/14/2023	LABCORP OF AMERICA	\$268.42
12/14/2023	BLUEGRASS RADIOLOGY ASSOC INC	\$27.82
12/14/2023	LAKE CUMBERLAND REG. HOSP LLC	\$698.50
12/14/2023	PITNEY BOWES	\$1,118.52
12/14/2023	NORVEX SUPPLY	\$1,174.82
12/14/2023	RICOH USA, INC	\$3,515.94
12/14/2023	WINDSTREAM	\$240.90
12/14/2023	RICOH USA, INC.	\$107.51
12/14/2023	PATHOLOGY & CYTOLOGY LAB, INC	\$725.00
12/14/2023	RUSSELL COUNTY HOSPITAL	\$59.48
12/14/2023	CYRACOM, LLC	\$49.80
12/14/2023	LYNN IMAGING CORP. OFFICE	\$145.24
12/14/2023	WJRS RADIO	\$322.00
12/14/2023	DIXON SHANE LLC	\$1,886.11
12/14/2023	PAM PIERCE	\$961.00
12/14/2023	4IMPRINT, INC	\$2,590.10
12/14/2023	ROBERT DRAKE, MD	\$33.12
12/14/2023	RODNEY DICK	\$33.12



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/14/2023	VIP IMAGING PLLC	\$53.92
12/14/2023	HENSON ACE HARDWARE	\$25.75
12/14/2023	CREEKSIDE RESTAURANT	\$279.50
12/14/2023	SOUTHERN STATES LONDON COOP	\$56.71
12/14/2023	TRIFECTA PRINT, INC.	\$237.18
12/14/2023	COMMUNITY ACTION OF	\$40.00
12/14/2023	EUROTROL, INC	\$3,190.00
12/14/2023	TRI COUNTY ELECTRIC	\$104.30
12/14/2023	STEPHEN MCKINLEY	\$53.36
12/14/2023	WANY	\$225.00
12/14/2023	QUADIENT LEASING USA, INC	\$440.49
12/14/2023	QUADIENT FINANCE USA, INC	\$300.00
12/14/2023	QUADIENT FINANCE USA, INC	\$3,000.00
12/14/2023	RUMPKE OF KY, INC	\$84.00
12/14/2023	THE SHIRT FACTORY	\$448.90
12/14/2023	DAVIS HEATING & AIR	\$1,653.00
12/14/2023	THE WAYNE WEEKLY	\$29.25
12/14/2023	FORCHT BROADCASTING	\$2,000.00
12/14/2023	GREENSBURG ACE	\$79.10
12/14/2023	GOVCONNECTION, INC.	\$986.88
12/14/2023	LUKE KING	\$34.04
12/14/2023	LAKE CUMBERLAND REG. HOSP	\$51.98
12/14/2023	BLUEGRASS RADIOLOGY ASSOCIATE	\$27.82
12/14/2023	MODERN DISTRIBUTORS, INC	\$125.00
12/14/2023	CROWN STAFFING	\$1,595.15
12/14/2023	FREEDOM MANAGEMENT COMPANY IN	\$4,620.00
12/14/2023	LAKE CUMBERLAND REG HOSP	\$51.98
12/15/2023	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
12/15/2023	THE WAYNE WEEKLY	\$29.25
12/15/2023	NC CHILD SUPPORT CENTRALIZED	\$323.07
12/15/2023	THE SOUTHERN MILL-ADAM ROY	\$138.86
12/15/2023	JAMES E. VONSICK	\$116.02
12/15/2023	POINTS OF DISTRIBUTION	\$682.50
12/15/2023	SILENT GUARD SECURITY, INC	\$43,406.37
12/22/2023	WHAY RADIO STATION	\$200.00
12/22/2023	CLINTON COUNTY NEWS	\$40.00
12/22/2023	KENTUCKY STATE TREASURER	\$150.00
12/22/2023	THE CASEY CO NEWS	\$31.50
12/22/2023	SANOFI PASTEUR, INC.	\$177.78
12/22/2023	NOODLE SOUP	\$482.90
12/22/2023	THE MCCREARY COUNTY VOICE	\$58.80
12/22/2023	DIXON SHANE LLC	\$763.48
12/22/2023	KENTUCKY RIVER DISTRICT H. D.	\$372.19
12/22/2023	KLEAN & SHINE JANITORIAL	\$2,445.00
12/22/2023	MCKESSON MEDICAL SURGICAL	\$289.92
12/22/2023	WEDCO DISTRICT HEALTH DEPT.	\$625.51
12/22/2023	BLANE VANOVER	\$7,408.00
12/22/2023	THREE RIVERS DIST. HEALTH DEP	\$54.76
12/22/2023	LINCOLN TRAIL HEALTH DEPT.	\$829.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/22/2023	WKYM RADIO & MEDIA	\$250.00
12/22/2023	NORTH CENTRAL DIST HEALTH DEP	\$168.44
12/22/2023	MUHLENBURG CO HEALTH DEPT	\$99.61
12/22/2023	BARREN RIVER DIST HEALTH DEPT	\$291.74
12/22/2023	CHRISTIAN CO HEALTH DEPT	\$72.70
12/22/2023	GREEN RIVER HEALTH DEPT	\$246.42
12/22/2023	PURCHASE DISTRICT HEALTH DEPT	\$27.38
12/22/2023	MARSHALL CO HEATLH DEPT	\$72.70
12/22/2023	WHITLEY COUNTY HEALTH DEPT	\$72.70
12/22/2023	MONTGOMERY COUNTY HEALTH DEPT	\$118.02
12/22/2023	ASHLAND-BOYD COUNTY HEALTH	\$109.05
12/22/2023	C.V.D.H.D.	\$24.72
12/22/2023	BOYLE COUNTY HEALTH DEPARTMEN	\$540.55
12/22/2023	ANDERSON COUNTY HEALTH DEPART	\$62.79
12/22/2023	KKHB, LLP	\$1,950.00
12/22/2023	PIKE COUNTY HEALTH DEPARTMENT	\$379.56
12/22/2023	GRAYSON COUNTY HEALTH DEPT	\$54.76
12/22/2023	GOVCONNECTION, INC.	\$1,363.64
12/22/2023	JESSAMINE COUNTY HEALTH DEPAR	\$453.67
12/22/2023	STAPLES	\$681.36
12/22/2023	MADISON COUNTY HEALTH DEPART	\$109.52
12/22/2023	GREEN THUMB LAWN & LANDSCAPE	\$3,595.47
12/22/2023	THE WAYNE WEEKLY	\$58.80
12/22/2023	FILINGSUPPLIES.COM	\$199.96
12/22/2023	PENNYRILE DISTRICT HEALTH DEP	\$27.38
12/22/2023	KY UTILITIES	\$2,229.01
12/22/2023	CAMPBELLSVILLE WATER & SEWER	\$26.15
12/22/2023	SOUTH KY RECC	\$450.33
12/22/2023	TAYLOR REGIONAL HOSPITAL	\$95.90
12/22/2023	LAKE CUMB. STATE RESORT PARK	\$5,570.35
12/22/2023	ATMOS ENERGY	\$111.73
12/22/2023	RICOH USA, INC.	\$468.38
12/22/2023	START CORPORATION	\$139.99
12/22/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$73.40
12/22/2023	MASTERCARD	\$8,374.00
12/22/2023	CUMBERLAND FAMILY MEDICAL CEN	\$76.04
12/22/2023	LABORATORY CORP OF AMERICA	\$520.00
12/22/2023	SOUTH KENTUCKY RECC	\$339.90
12/22/2023	KENTUCKY UTILITIES	\$133.64
12/22/2023	KENTUCKY UTILITIES	\$220.47
12/22/2023	KENTUCKY EMERGENCY POWER, INC	\$185.00
12/22/2023	RICOH USA, INC.	\$194.96
12/22/2023	QUADIENT FINANCE USA, INC	\$500.00
12/22/2023	LINDA SMITH	\$500.00
12/22/2023	DAVIS HEATING & AIR	\$405.00
12/22/2023	DELTA NATURAL GAS CO INC	\$74.17
12/22/2023	TAYLOR COUNTY RECC	\$233.81
12/22/2023	SHREE RANCHHOD, LLC	\$850.00
12/22/2023	GREEN THUMB LAWN & LANDSCAPE	\$3,595.47

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/22/2023	AT&T MOBILITY	\$1,179.33
12/22/2023	CROWN STAFFING	\$1,570.31
12/22/2023	KRISTIE BOGGS	\$600.00
12/22/2023	STEVEN BOWLES	\$395.00
12/22/2023	SYMETRA SELECT BENEFITS	\$80.00
12/22/2023	KATHERINE ISAAC	\$700.00
12/6/2023	CUSTOM DATA PROCESSING, INC.	\$878.00
12/6/2023	WEYMAN, CHRISTINE	\$63.48
12/6/2023	AARON, TRACY	\$102.58
12/6/2023	ARNOLD, CONNIE	\$10.81
12/6/2023	MERRICK, SABRINA	\$150.08
12/6/2023	PATTERSON, CHASITY	\$276.62
12/6/2023	NETTLES, CINDY J.	\$1.84
12/6/2023	BUSH, KAYLENE W.	\$4.14
12/6/2023	YORK, NITA JOYCE	\$43.24
12/6/2023	PATTERSON, COREY	\$234.30
12/6/2023	MAYBERRY, DEBORAH E	\$111.20
12/6/2023	SPILLMAN, MICHAEL S.	\$144.44
12/6/2023	HICKMAN, JEFFERSON	\$204.24
12/6/2023	DAULTON, SHIRLEY ROBERSON	\$10.00
12/6/2023	SIMPSON, ANGELA	\$177.10
12/6/2023	MELSON, CYNTHIA G.	\$22.54
12/6/2023	DYE, JONATHAN	\$227.24
12/6/2023	THRASHER, CHRISTY J	\$23.92
12/6/2023	HARLOW, JELAINE	\$45.88
12/6/2023	KANE, KIMBERLY M	\$2.30
12/6/2023	BENDER, BRIGETTE E.	\$9.20
12/6/2023	HUCKELBY, CAROL ANN	\$190.60
12/6/2023	HALL, KAREN	\$1.84
12/6/2023	HARRIS, LISA A	\$5.06
12/6/2023	COWHERD, LISA M	\$60.72
12/6/2023	WILSON, KELLY	\$77.16
12/6/2023	ALBERTSON, VICKY L	\$101.36
12/6/2023	PHILLIPS, CYNTHIA	\$28.52
12/6/2023	DIAL, BRENDA S.	\$97.40
12/6/2023	FLOWERS, WANDA P	\$164.68
12/6/2023	HALE, PAMELA J.	\$194.00
12/6/2023	GARNER, CANDI	\$5.52
12/6/2023	WOODRUM, LAURA	\$112.24
12/6/2023	PRICE, FERLIN SAM	\$160.24
12/6/2023	COLLINS, ARLENA BETH	\$252.42
12/6/2023	MANN-POLSTON, CONNIE M	\$173.30
12/6/2023	WRIGHT, TRACY	\$15.64
12/6/2023	SIMPSON, JARROD	\$220.96
12/6/2023	HAMILTON, SETH	\$291.80
12/6/2023	BOWMER, NATASHA	\$59.04
12/6/2023	HARRIS, JENNIFER K.	\$184.00
12/6/2023	COFFMAN, ANGELIA	\$29.44
12/6/2023	WHITFILL, DAWN P	\$149.84

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/6/2023	KING, TAMMY J	\$33.92
12/6/2023	WESLEY, MICHELLE	\$86.48
12/6/2023	PRATER, SABRINA R	\$28.86
12/6/2023	TOMLINSON, AMY COLLEEN	\$34.04
12/6/2023	BEATY, SHANNON G.	\$86.82
12/6/2023	TROUTMAN, PATRICIA	\$67.16
12/6/2023	SPEARS, LORA BETH	\$196.58
12/6/2023	YOUNG, ROGER A	\$10.00
12/6/2023	TUCKER, ANNA JANAE	\$89.40
12/6/2023	ENGLAND, AMANDA J	\$168.36
12/6/2023	DIXON, JENNIFER	\$79.00
12/6/2023	NEW, TISHANNA MARLENE	\$109.64
12/6/2023	BUBNICK, SANDRA	\$38.64
12/6/2023	TURNER, LORI C	\$2.76
12/6/2023	REDMAN, LAURA D.	\$178.64
12/6/2023	CATRON, TAMMY	\$40.48
12/6/2023	ARTERBURN, JESSICA A	\$125.00
12/6/2023	MATTHEWS, SHANNON	\$11.04
12/6/2023	CAPPS, HEATHER D	\$187.84
12/6/2023	POYNTER, ASHLEY M	\$143.52
12/6/2023	GREGORY, DOROTHY COFFEY	\$30.18
12/6/2023	ADAMS, SUSAN JANE	\$137.24
12/6/2023	HAMM, PRISCILLA	\$56.00
12/6/2023	BARBER, KATHY	\$234.02
12/6/2023	FRANKLIN, ANITA	\$12.30
12/6/2023	PICKETT, TAMMY	\$120.86
12/6/2023	ATKINSON, REBECCA RENEA	\$183.88
12/6/2023	SMITH, MELODY A	\$163.64
12/6/2023	RAMSEY, MARY FRANCES	\$56.00
12/6/2023	GARMON, JULIA BROOKE	\$110.28
12/6/2023	BROWN, JENNIFER C.	\$81.30
12/6/2023	ROBERTS, COURTNEY L.	\$256.84
12/6/2023	RAMSEY, BRIAN K	\$25.00
12/6/2023	JONES, WHITNEY E	\$110.56
12/6/2023	WHITEHEAD, TERRI	\$179.74
12/6/2023	BURRISS, BRIAN	\$308.36
12/6/2023	ROSE, HARLEY J	\$98.38
12/6/2023	CRABTREE, SAMANTHA	\$8.28
12/6/2023	DOSS, FRED A	\$115.34
12/6/2023	DAY, ASHLEY	\$64.40
12/6/2023	CIMALA, RONALD	\$25.00
12/6/2023	ISABELLE, JAMIE	\$126.50
12/6/2023	MASSENGILL, HOLLY	\$298.88
12/6/2023	HUDGINS, EARL T	\$134.72
12/6/2023	BAKER, TIPHANI	\$14.60
12/6/2023	SMITH, DUSTIN	\$78.36
12/6/2023	MOSS, CODY	\$207.40
12/6/2023	PITMAN, LISA (JARVIS)	\$105.45
12/6/2023	CASADA, KRISTIN N	\$23.34

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/6/2023	KINGSLEY, JOHN CHRISTOPHER	\$52.60
12/6/2023	RHULE, CRISSA	\$10.00
12/6/2023	HOWARD, KARENA	\$68.42
12/6/2023	WELLS, JESSICA	\$152.14
12/6/2023	PRICE, MADISON	\$149.20
12/6/2023	SIMMONS, BRIAN E	\$31.28
12/6/2023	RITTERBACH, AMBER	\$131.90
12/6/2023	IRWIN, LYDIA SUE	\$105.68
12/6/2023	HUFF, AMY	\$46.80
12/6/2023	MILLER, STEFFANI	\$240.92
12/6/2023	BARBER, SAMANTHA	\$77.62
12/6/2023	NEAGLE, JEFFREY	\$152.72
12/6/2023	PIERCY, ANDREA	\$13.22
12/6/2023	DUVALL, SHAWNNA	\$264.38
12/6/2023	FOSTER, KIMBERLY	\$132.36
12/6/2023	GILLIAM, ANGELA	\$10.00
12/6/2023	GREGORY, CONNIE	\$10.00
12/6/2023	HENDERSON, KATIE	\$194.00
12/6/2023	MURPHY, BRITTANY	\$155.82
12/6/2023	TARTER, MICKIE	\$190.32
12/6/2023	JONES, ADRIENNE	\$117.64
12/6/2023	HOSKINS, JANSON	\$34.84
12/6/2023	MULLINS, ANGEL	\$85.67
12/6/2023	MCCUBBINS, KAYLA	\$72.10
12/6/2023	SMITH, BEVERLY	\$63.36
12/6/2023	TAYLOR, REIDA	\$57.04
12/6/2023	ELLIS, ABBY	\$84.98
12/6/2023	DENTON, ERIC	\$67.96
12/8/2023	WALMART-CAPITAL ONE	\$6,209.92
12/8/2023	AFLAC	\$2,004.90
12/14/2023	AMAZON CAPITAL SERVICES, INC	\$4,474.25
12/15/2023	KENTUCKY STATE TREASURER	\$126,520.24
12/15/2023	USADMIN SERVICES FEBCO DIVISO	\$532.18
12/15/2023	ANTHEM DENTAL & VISION	\$6,186.88
12/15/2023	DEVDUO	\$8,081.25
12/15/2023	KY DEF COMP-401K	\$2,080.00
12/15/2023	KY DEF COMP-IRA	\$375.00
12/15/2023	KY DEF COMP-457	\$1,940.00
12/22/2023	AARON, TRACY	\$129.72
12/22/2023	ARNOLD, CONNIE	\$10.58
12/22/2023	MERRICK, SABRINA	\$116.64
12/22/2023	PATTERSON, CHASITY	\$253.16
12/22/2023	NETTLES, CINDY J.	\$3.22
12/22/2023	YORK, NITA JOYCE	\$67.16
12/22/2023	PATTERSON, COREY	\$212.22
12/22/2023	MAYBERRY, DEBORAH E	\$125.46
12/22/2023	SPILLMAN, MICHAEL S.	\$215.74
12/22/2023	HICKMAN, JEFFERSON	\$270.02
12/22/2023	DAULTON, SHIRLEY ROBERSON	\$82.22

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/22/2023	SIMPSON, ANGELA	\$56.12
12/22/2023	MELSON, CYNTHIA G.	\$23.46
12/22/2023	DYE, JONATHAN	\$173.88
12/22/2023	HARLOW, JELAINE	\$106.14
12/22/2023	HUCKELBY, CAROL ANN	\$273.40
12/22/2023	HARRIS, LISA A	\$6.90
12/22/2023	COWHERD, LISA M	\$59.80
12/22/2023	WILSON, KELLY	\$421.24
12/22/2023	ALBERTSON, VICKY L	\$221.88
12/22/2023	OSBORNE, DEANA	\$21.16
12/22/2023	PHILLIPS, CYNTHIA	\$200.10
12/22/2023	DIAL, BRENDA S.	\$141.10
12/22/2023	FLOWERS, WANDA P	\$231.84
12/22/2023	HALE, PAMELA J.	\$157.20
12/22/2023	GARNER, CANDI	\$52.44
12/22/2023	WOODRUM, LAURA	\$119.60
12/22/2023	PRICE, FERLIN SAM	\$35.58
12/22/2023	COLLINS, ARLENA BETH	\$171.92
12/22/2023	MANN-POLSTON, CONNIE M	\$228.96
12/22/2023	WRIGHT, TRACY	\$5.06
12/22/2023	SIMPSON, JARROD	\$273.40
12/22/2023	HAMILTON, SETH	\$415.08
12/22/2023	BOWMER, NATASHA	\$140.92
12/22/2023	HARRIS, JENNIFER K.	\$261.28
12/22/2023	COFFMAN, ANGELIA	\$32.20
12/22/2023	WHITFILL, DAWN P	\$132.82
12/22/2023	KING, TAMMY J	\$49.56
12/22/2023	WESLEY, MICHELLE	\$118.68
12/22/2023	PRATER, SABRINA R	\$116.72
12/22/2023	TOMLINSON, AMY COLLEEN	\$88.32
12/22/2023	BEATY, SHANNON G.	\$70.72
12/22/2023	TROUTMAN, PATRICIA	\$29.44
12/22/2023	SPEARS, LORA BETH	\$230.62
12/22/2023	YOUNG, ROGER A	\$10.00
12/22/2023	TUCKER, ANNA JANAE	\$94.92
12/22/2023	DIXON, JENNIFER	\$208.72
12/22/2023	DENNEY, MONICA DEE	\$21.16
12/22/2023	NEW, TISHANNA MARLENE	\$111.48
12/22/2023	BUBNICK, SANDRA	\$19.32
12/22/2023	WILSON, MELINDA L.	\$5.00
12/22/2023	REDMAN, LAURA D.	\$237.52
12/22/2023	CATRON, TAMMY	\$34.04
12/22/2023	ARTERBURN, JESSICA A	\$83.14
12/22/2023	MATTHEWS, SHANNON	\$12.88
12/22/2023	CAPPS, HEATHER D	\$182.32
12/22/2023	POYNTER, ASHLEY M	\$3.68
12/22/2023	GREGORY, DOROTHY COFFEY	\$79.58
12/22/2023	ADAMS, SUSAN JANE	\$44.78
12/22/2023	HAMM, PRISCILLA	\$13.68

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/22/2023	BARBER, KATHY	\$284.62
12/22/2023	DANIELS, SHIRLEY D.	\$69.72
12/22/2023	USADMIN SERVICES FEBCO DIVISO	\$4,514.35
12/22/2023	FRANKLIN, ANITA	\$40.82
12/22/2023	PICKETT, TAMMY	\$148.92
12/22/2023	ATKINSON, REBECCA RENE A	\$236.32
12/22/2023	SMITH, MELODY A	\$315.44
12/22/2023	RAMSEY, MARY FRANCES	\$60.14
12/22/2023	GARMON, JULIA BROOKE	\$109.82
12/22/2023	BROWN, JENNIFER C.	\$150.76
12/22/2023	ROBERTS, COURTNEY L.	\$309.28
12/22/2023	RAMSEY, BRIAN K	\$25.00
12/22/2023	JONES, WHITNEY E	\$194.74
12/22/2023	WHITEHEAD, TERRI	\$175.60
12/22/2023	HARRIS, JESSICA	\$24.84
12/22/2023	BURRIS, BRIAN	\$277.08
12/22/2023	ROSE, HARLEY J	\$29.84
12/22/2023	DOSS, FREDA	\$157.20
12/22/2023	DAY, ASHLEY	\$10.12
12/22/2023	CIMALA, RONALD	\$218.20
12/22/2023	ISABELLE, JAMIE	\$138.00
12/22/2023	MASSENGILL, HOLLY	\$287.84
12/22/2023	FEBCO INC	\$210.00
12/22/2023	HUDGINS, EARL T	\$197.28
12/22/2023	BAKER, TIPHANI	\$44.96
12/22/2023	SMITH, DUSTIN	\$25.00
12/22/2023	MOSS, CODY	\$171.52
12/22/2023	PITMAN, LISA (JARVIS)	\$193.77
12/22/2023	CASADA, KRISTIN N	\$54.62
12/22/2023	KINGSLEY, JOHN CHRISTOPHER	\$25.00
12/22/2023	RHULE, CRISSA	\$179.74
12/22/2023	HOWARD, KARENA	\$89.12
12/22/2023	WELLS, JESSICA	\$200.90
12/22/2023	PRICE, MADISON	\$171.74
12/22/2023	RITTERBACH, AMBER	\$205.96
12/22/2023	CONNECTIONS TELEHEALTH CONSOR	\$1,870.00
12/22/2023	IRWIN, LYDIA SUE	\$48.18
12/22/2023	HUFF, AMY	\$115.80
12/22/2023	MILLER, STEFFANI	\$209.46
12/22/2023	BARBER, SAMANTHA	\$178.36
12/22/2023	BROWN, ALLISON	\$23.00
12/22/2023	NEAGLE, JEFFREY	\$161.00
12/22/2023	PIERCY, ANDREA	\$41.28
12/22/2023	DUVALL, SHAWNNA	\$215.16
12/22/2023	FOSTER, KIMBERLY	\$199.06
12/22/2023	GILLIAM, ANGELA	\$10.00
12/22/2023	GREGORY, CONNIE	\$10.00
12/22/2023	HENDERSON, KATIE	\$300.26
12/22/2023	MURPHY, BRITTANY	\$206.42

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
12/22/2023	TARTER, MICKIE	\$229.42
12/22/2023	JONES, ADRIENNE	\$659.50
12/22/2023	HOSKINS, JANSON	\$429.52
12/22/2023	MULLINS, ANGEL	\$157.48
12/22/2023	MCCUBBINS, KAYLA	\$117.64
12/22/2023	SMITH, BEVERLY	\$89.12
12/22/2023	TAYLOR, REIDA	\$26.68
12/22/2023	ELLIS, ABBY	\$14.14
12/22/2023	DENTON, ERIC	\$37.60
12/22/2023	CUSTOM DATA PROCESSING, INC.	\$717.75
12/22/2023	WOODRUM, LAURA	\$55.65
12/22/2023	AMAZON CAPITAL SERVICES, INC	\$1,297.71
12/22/2023	DEVDUO	\$1,435.37
1/3/2024	ALBANY MUNICIPAL WATER WORKS	\$119.42
1/3/2024	MONTICELLO UTILITY COMM.	\$60.80
1/3/2024	CITY OF BURKESVILLE	\$235.89
1/3/2024	JAMESTOWN UTILITIES	\$48.09
1/3/2024	CITY OF LIBERTY	\$37.02
1/3/2024	PURCELL'S BUSINESS PRODUCTS	\$215.00
1/3/2024	HOLSTON GASES - MONTICELLO	\$115.00
1/3/2024	RTEC	\$128.00
1/3/2024	KENTUCKY UTILITIES	\$134.64
1/3/2024	WEX BANK	\$194.58
1/3/2024	BARBOURVILLE ARH HOSPITAL	\$172.35
1/3/2024	HERREN FAMILY DENTISTRY	\$928.60
1/3/2024	VITALITY PAIN CARE LOU	\$19.91
1/5/2024	COMMONWEALTH JOURNAL	\$202.09
1/5/2024	GREENSBURG WATER & SEWER	\$58.47
1/5/2024	SCOTT SOLID WASTE - TN	\$520.09
1/5/2024	TK ELEVATOR CORP	\$1,107.87
1/5/2024	GREENSBURG RECORD-HERALD	\$53.69
1/5/2024	NORVEX SUPPLY	\$381.08
1/5/2024	RICOH USA, INC	\$55.35
1/5/2024	WINDSTREAM	\$159.43
1/5/2024	MCCREARY CO WATER DISTRICT	\$70.63
1/5/2024	DIXON SHANE LLC	\$339.93
1/5/2024	WASTE CONNECTIONS OF KY, INC.	\$467.96
1/5/2024	ROBERTS LANDSCAPING INC.	\$1,020.00
1/5/2024	COLUMBIA/ADAIR UTILITIES DIST	\$180.07
1/5/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
1/5/2024	ERNIE MELTON	\$95.00
1/5/2024	RONEY'S PLUMBING INC	\$270.00
1/5/2024	SPEEDWAY PREPAID CARD LLC	\$2,944.80
1/5/2024	LONDON WOMEN'S CARE, PLLC	\$86.00
1/5/2024	MEDICINE SHOPPE	\$19.39
1/5/2024	KNOWLEDGE CAPITAL ALLIANCE	\$1,200.00
1/5/2024	TRI COUNTY ELECTRIC	\$267.94
1/5/2024	KENTUCKY POWER CO	\$195.94
1/5/2024	NUCKOLS FLOOR CARE & CLEANING	\$225.00



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/5/2024	RICOH USA, INC.	\$114.79
1/5/2024	CORRECTIONAL COUNSELING, INC.	\$599.36
1/5/2024	ADT COMMERCIAL	\$392.40
1/5/2024	MEDICINE SHOPPE - #534	\$24.37
1/5/2024	IHEARTMEDIA	\$501.00
1/5/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
1/5/2024	PERRY CO WATER/SEWER	\$102.37
1/5/2024	ACCELECOM	\$6,038.68
1/5/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
1/5/2024	GOVCONNECTION, INC.	\$96.56
1/5/2024	CITY OF RUSSELL SPRINGS	\$154.02
1/5/2024	STAPLES	\$2,699.43
1/5/2024	EMMALEE MARCUM CUNAGIN	\$650.00
1/5/2024	KYEHA 2024 CONFERENCE	\$1,650.00
1/5/2024	DOCUBIT, LLC	\$448.00
1/5/2024	CROWN STAFFING	\$1,479.87
1/5/2024	FREEDOM MANAGEMENT COMPANY IN	\$5,740.00
1/5/2024	JAMES E. VONSICK	\$116.02
1/10/2024	SOMERSET UTILITIES	\$1,704.52
1/10/2024	WAYNE COUNTY HOSPITAL, INC.	\$75.19
1/10/2024	TAYLOR REGIONAL HOSPITAL	\$95.90
1/10/2024	LOWE'S	\$375.33
1/10/2024	MODERN SYSTEMS INC.	\$280.00
1/10/2024	LABCORP OF AMERICA	\$31.56
1/10/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
1/10/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
1/10/2024	RICOH USA, INC.	\$598.34
1/10/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$487.00
1/10/2024	RUSSELL COUNTY HOSPITAL	\$59.48
1/10/2024	CYRACOM, LLC	\$351.09
1/10/2024	BURKESVILLE GAS CO.	\$435.54
1/10/2024	VIP IMAGING PLLC	\$53.92
1/10/2024	HOLSTON GASES-JAMESTOWN	\$95.00
1/10/2024	QUADIENT FINANCE USA, INC	\$500.00
1/10/2024	LAKE CUMBERLAND REG. HOSP	\$133.01
1/10/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$119.05
1/10/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
1/10/2024	VIP IMAGING CONSULTANTS	\$53.92
1/10/2024	LAKE CUMBERLAND REG HOSP	\$59.48
1/12/2024	GROGANS INC	\$5,831.83
1/12/2024	TRI-COUNTY ELECTRIC	\$390.39
1/12/2024	CITY OF COLUMBIA GAS DEPT.	\$264.47
1/12/2024	KENTUCKY STATE TREASURER	\$150.00
1/12/2024	TERMINIX PROCESSING CENTER	\$851.52
1/12/2024	RUSSELL CO CHAMBER OF COMMERC	\$165.00
1/12/2024	WINDSTREAM	\$265.64
1/12/2024	RICOH USA, INC.	\$511.03
1/12/2024	HOLSTON GASES - MONTICELLO	\$1,073.45
1/12/2024	FERRELLGAS	\$150.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/12/2024	HOLSTON GASES-JAMESTOWN	\$95.00
1/12/2024	OMA M MESSER	\$600.00
1/12/2024	DROPBOX, INC	\$23,696.39
1/12/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
1/12/2024	LANEISHA BOYATT	\$500.00
1/12/2024	CRAIG MCGLONE	\$267.69
1/12/2024	MODERN DISTRIBUTORS, INC	\$125.00
1/12/2024	CROWN STAFFING	\$572.85
1/12/2024	CRITT CALLEBS JR	\$440.00
1/12/2024	JAMES E. VONSICK	\$116.02
1/12/2024	MICHAEL PERDUE	\$300.00
1/17/2024	ARROW EXTERMINATORS, INC.	\$796.86
1/17/2024	ADAIR COUNTY FISCAL COURT	\$50.00
1/18/2024	FOSTER TROPHY	\$114.00
1/18/2024	PULASKI CO TAX ADMINISTRATOR	\$5,535.44
1/18/2024	CITY OF JAMESTOWN	\$2,194.24
1/18/2024	SANOFI PASTEUR, INC.	\$560.00
1/18/2024	ASD HEALTHCARE	\$294.84
1/18/2024	INNOVATIVE BUS CONCEPTS	\$647.00
1/18/2024	CLINTON CO OCCUPATIONAL TAX	\$1,399.78
1/18/2024	TAYLOR CO OCCUPATIONAL TAX	\$2,150.96
1/18/2024	TAX COLLECTOR	\$1,404.46
1/18/2024	TAX COLLECTOR	\$350.16
1/18/2024	CITY OF GREENSBURG	\$775.91
1/18/2024	CITY TREASUER	\$623.64
1/18/2024	WAYNE CO. TAX ADMINISTRATOR	\$1,652.27
1/18/2024	MCCREARY CO. TAX ADMINISTRATO	\$2,499.88
1/18/2024	BROWN INDUSTRIES	\$435.25
1/18/2024	DIXON SHANE LLC	\$128.91
1/18/2024	RUSSELL CO. GOVERNMENT	\$2,128.79
1/18/2024	LAURA GATLIN GRAPHIC DESIGNER	\$200.00
1/18/2024	KENTUCKY RIVER DISTRICT H. D.	\$263.14
1/18/2024	CITY OF COLUMBIA	\$1,252.63
1/18/2024	RONEY'S PLUMBING INC	\$775.00
1/18/2024	CITY OF SOMERSET	\$4,151.63
1/18/2024	RTEC	\$416.00
1/18/2024	TRIFECTA PRINT, INC.	\$348.18
1/18/2024	WEDCO DISTRICT HEALTH DEPT.	\$471.14
1/18/2024	UK KY CLINIC PHARMACY	\$688.75
1/18/2024	BLANE VANOVER	\$7,408.00
1/18/2024	LINCOLN TRAIL HEALTH DEPT.	\$492.84
1/18/2024	NORTH CENTRAL DIST HEALTH DEP	\$231.52
1/18/2024	MUHLENBURG CO HEALTH DEPT	\$27.38
1/18/2024	BARREN RIVER DIST HEALTH DEPT	\$328.56
1/18/2024	ALLEN COUNTY HEALTH DEPT	\$72.23
1/18/2024	CHRISTIAN CO HEALTH DEPT	\$17.94
1/18/2024	GREEN RIVER HEALTH DEPT	\$219.04
1/18/2024	MONROE COUNTY HEALTH DEPT	\$27.38
1/18/2024	MARSHALL CO HEATLH DEPT	\$54.76

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/18/2024	WHITLEY COUNTY HEALTH DEPT	\$72.70
1/18/2024	MONTGOMERY COUNTY HEALTH DEPT	\$109.05
1/18/2024	ASHLAND-BOYD COUNTY HEALTH	\$54.76
1/18/2024	C.V.D.H.D.	\$76.82
1/18/2024	BOYLE COUNTY HEALTH DEPARTMEN	\$818.15
1/18/2024	ANDERSON COUNTY HEALTH DEPART	\$72.70
1/18/2024	CORRECTIONAL COUNSELING, INC.	\$838.15
1/18/2024	PIKE COUNTY HEALTH DEPARTMENT	\$351.71
1/18/2024	LINCOLN COUNTY HEALTH DEPART	\$8.97
1/18/2024	DAVIS HEATING & AIR	\$181.00
1/18/2024	GRAYSON COUNTY HEALTH DEPT	\$54.76
1/18/2024	THE FOOD WAGON	\$300.00
1/18/2024	JESSAMINE COUNTY HEALTH DEPAR	\$379.56
1/18/2024	STAPLES	\$124.22
1/18/2024	MADISON COUNTY HEALTH DEPART	\$109.52
1/18/2024	UPPERLINE HEALTHCARE PC	\$16.54
1/18/2024	KYEHA 2024 CONFERENCE	\$150.00
1/18/2024	PENNYRILE DISTRICT HEALTH DEP	\$27.38
1/18/2024	LOCKNESS MEDICAL	\$3,440.65
1/18/2024	GREENWOOD RETAIL LLC	\$825.00
1/23/2024	CUMBERLAND COUNTY NEWS	\$215.00
1/23/2024	GROGANS INC	\$3,936.25
1/23/2024	KY UTILITIES	\$6,720.53
1/23/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
1/23/2024	DUO BROADBAND	\$323.71
1/23/2024	THE TIMES JOURNAL	\$215.00
1/23/2024	CLINTON COUNTY NEWS	\$300.00
1/23/2024	CENTRAL KY NEWS-JOURNAL	\$185.00
1/23/2024	SOUTH KY RECC	\$3,632.66
1/23/2024	SOMERSET-PULASKI CHAMBER	\$125.00
1/23/2024	THE CASEY CO NEWS	\$185.50
1/23/2024	ASD HEALTHCARE	\$670.16
1/23/2024	TERMINIX PROCESSING CENTER	\$447.04
1/23/2024	BOLSTER HARDWARE, LLC	\$143.48
1/23/2024	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
1/23/2024	GREENSBURG RECORD-HERALD	\$23.00
1/23/2024	RICOH USA, INC	\$1,107.88
1/23/2024	ATMOS ENERGY	\$150.05
1/23/2024	RICOH USA, INC.	\$765.93
1/23/2024	START CORPORATION	\$152.99
1/23/2024	SHORELINE COMMUNICATIONS -WVL	\$200.00
1/23/2024	ENVIRONMENTAL WASTE SYSTEMS	\$970.00
1/23/2024	GREG NEAL CONSTRUCTION	\$2,000.00
1/23/2024	RICOH USA, INC.	\$194.96
1/23/2024	QUADIENT LEASING USA, INC	\$380.46
1/23/2024	RUMPKE OF KY, INC	\$84.00
1/23/2024	DAVIS HEATING & AIR	\$542.00
1/23/2024	FORCHT BROADCASTING	\$2,000.00
1/23/2024	EAST KENTUCKY TELECOM	\$1,989.41

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/23/2024	AT&T MOBILITY	\$1,333.44
1/23/2024	CROWN STAFFING	\$1,386.90
1/23/2024	AFFORDABLE EXPERT TREE CARELL	\$945.00
1/29/2024	KY UTILITIES	\$2,349.31
1/29/2024	ADAIR PROGRESS, INC.	\$19.00
1/29/2024	BROWN SUPPLY CO., LTD.	\$34.46
1/29/2024	EPHRAIM MCDOWELL REGIONAL	\$59.48
1/29/2024	CINTAS	\$209.41
1/29/2024	KENTUCKY PUBLIC HEALTH ASSOC.	\$1,400.00
1/29/2024	BOLSTER HARDWARE, LLC	\$62.11
1/29/2024	ALBANY PLBG & ELECTRIC, INC.	\$229.86
1/29/2024	INNER CITY TRADES, INC.	\$98.00
1/29/2024	RICOH USA, INC	\$93.21
1/29/2024	WINDSTREAM	\$238.09
1/29/2024	RICOH USA, INC.	\$757.52
1/29/2024	RUSSELL COUNTY HOSPITAL	\$14.34
1/29/2024	PURCELL'S BUSINESS PRODUCTS	\$215.00
1/29/2024	PAM PIERCE	\$403.00
1/29/2024	4IMPRINT, INC	\$2,729.07
1/29/2024	HOLSTON GASES - MONTICELLO	\$674.64
1/29/2024	DANVILLE RADIOLOGY ASSOCIATES	\$66.94
1/29/2024	GOVCONNECTION, INC.	\$2,037.43
1/29/2024	JEFFRIES SUPPLY	\$398.33
1/29/2024	ULINE	\$296.67
1/29/2024	VIP IMAGING PLLC	\$8.69
1/29/2024	HENSON ACE HARDWARE	\$186.39
1/29/2024	CUMBERLAND FAMILY MEDICAL CEN	\$42.63
1/29/2024	MEDICINE SHOPPE	\$23.89
1/29/2024	KENTUCKY UTILITIES	\$265.77
1/29/2024	KENTUCKY EMERGENCY POWER, INC	\$3,150.00
1/29/2024	LONDON WOMEN'S CARE	\$39.00
1/29/2024	WEX BANK	\$61.46
1/29/2024	RICOH USA, INC.	\$308.80
1/29/2024	LABORATORY CORP OF AMERICA	\$30.00
1/29/2024	QUADIENT LEASING USA, INC	\$360.00
1/29/2024	NEW LEXINGTON CLINIC	\$148.87
1/29/2024	PERFECT CUT LAWNCARE LLC	\$900.00
1/29/2024	MASTERWORKS LANDSCAPING	\$1,320.00
1/29/2024	MEDICINE SHOPPE - #534	\$24.37
1/29/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
1/29/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
1/29/2024	STAPLES	\$825.74
1/29/2024	JWALK PRODUCTIONS	\$300.00
1/29/2024	DOCUBIT, LLC	\$675.00
1/29/2024	THE WAYNE WEEKLY	\$352.23
1/29/2024	VIP IMAGING CONSULTANTS	\$53.92
1/29/2024	CROWN STAFFING	\$572.86
1/29/2024	FILINGSUPPLIES.COM	\$223.03
1/29/2024	RI DMAT INC	\$12,183.01

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/29/2024	SILENT GUARD SECURITY, INC	\$12,949.42
1/29/2024	RODNEY'S RECREATIONAL REPAIR	\$14,004.00
1/29/2024	FOUR SEASONS PEST SOLUTIONS	\$175.00
1/29/2024	GRACE HEALTH	\$80.00
1/29/2024	ADVANCED IMAGING AND OPEN MRI	\$182.68
1/29/2024	TIM PRICE	\$12.00
1/31/2024	COMMONWEALTH JOURNAL	\$205.00
1/31/2024	CITY OF BURKESVILLE	\$146.80
1/31/2024	LUMBER KING, INC.	\$96.98
1/31/2024	CINTAS	\$209.41
1/31/2024	SONNY'S REAL PIT BAR-B-Q	\$105.89
1/31/2024	MCCREARY CO WATER DISTRICT	\$64.49
1/31/2024	ADAIR CO COMMUNITY VOICE	\$295.00
1/31/2024	COLUMBIA/ADAIR UTILITIES DIST	\$229.17
1/31/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
1/31/2024	MASTERCARD	\$4,702.39
1/31/2024	JEFF JONES	\$525.00
1/31/2024	JONES EXCAVATING	\$400.00
1/31/2024	BLANE VANOVER	\$1,100.00
1/31/2024	ENVIRONMENTAL WASTE SYSTEMS	\$720.00
1/31/2024	MILLTOWN CONSTRUCTION INC	\$525.00
1/31/2024	KELTNER CONTRACTING LLC	\$359.00
1/31/2024	KENTUCKY UTILITIES	\$218.98
1/31/2024	RICOH USA, INC.	\$114.79
1/31/2024	CORRECTIONAL COUNSELING, INC.	\$2,618.63
1/31/2024	KKHB, LLP	\$300.63
1/31/2024	GREENSBURG ACE	\$805.08
1/31/2024	WALL SERVICES	\$1,100.00
1/31/2024	T&C TREE SERVICE	\$150.00
1/31/2024	MICHAEL PERDUE	\$300.00
1/31/2024	GREENWOOD RETAIL LLC	\$825.00
1/31/2024	SIGN AMERICA	\$150.00
1/31/2024	SHERVWIN WILLIAMS COMPANY	\$130.37
1/31/2024	ZOLLNER LAWN CARE	\$894.00
1/3/2024	WEYMAN, CHRISTINE	\$29.90
1/3/2024	AARON, TRACY	\$207.46
1/3/2024	SMITH, MELINDA J.	\$42.32
1/3/2024	BROWN, LISA C	\$36.80
1/3/2024	ARNOLD, CONNIE	\$80.96
1/3/2024	MERRICK, SABRINA	\$9.20
1/3/2024	COWHERD, JANET F	\$44.62
1/3/2024	PATTERSON, CHASITY	\$212.52
1/3/2024	NETTLES, CINDY J.	\$1.84
1/3/2024	BUSH, KAYLENE W.	\$8.28
1/3/2024	YORK, NITA JOYCE	\$109.48
1/3/2024	PATTERSON, COREY	\$151.80
1/3/2024	MAYBERRY, DEBORAH E	\$125.58
1/3/2024	SPILLMAN, MICHAEL S.	\$69.00
1/3/2024	HICKMAN, JEFFERSON	\$130.18

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/3/2024	SIMPSON, ANGELA	\$31.28
1/3/2024	MELSON, CYNTHIA G.	\$24.84
1/3/2024	DYE, JONATHAN	\$127.42
1/3/2024	HARLOW, JELAINE	\$47.84
1/3/2024	BENDER, BRIGETTE E.	\$48.76
1/3/2024	HUCKELBY, CAROL ANN	\$125.12
1/3/2024	HALL, KAREN	\$45.54
1/3/2024	HARRIS, LISA A	\$45.54
1/3/2024	WILSON, KELLY	\$165.60
1/3/2024	ALBERTSON, VICKY L	\$74.52
1/3/2024	PHILLIPS, CYNTHIA	\$127.88
1/3/2024	DIAL, BRENDA S.	\$98.44
1/3/2024	FLOWERS, WANDA P	\$214.36
1/3/2024	HALE, PAMELA J.	\$114.08
1/3/2024	GARNER, CANDI	\$66.24
1/3/2024	WOODRUM, LAURA	\$75.44
1/3/2024	PRICE, FERLIN SAM	\$4.14
1/3/2024	COLLINS, ARLENA BETH	\$237.36
1/3/2024	MANN-POLSTON, CONNIE M	\$188.14
1/3/2024	WRIGHT, TRACY	\$5.06
1/3/2024	SIMPSON, JARROD	\$127.88
1/3/2024	HAMILTON, SETH	\$167.90
1/3/2024	BOWMER, NATASHA	\$34.04
1/3/2024	HARRIS, JENNIFER K.	\$275.08
1/3/2024	COFFMAN, ANGELIA	\$64.40
1/3/2024	WHITFILL, DAWN P	\$78.25
1/3/2024	KING, TAMMY J	\$34.50
1/3/2024	WESLEY, MICHELLE	\$90.16
1/3/2024	PRATER, SABRINA R	\$43.24
1/3/2024	TOMLINSON, AMY COLLEEN	\$40.48
1/3/2024	TROUTMAN, PATRICIA	\$53.36
1/3/2024	SPEARS, LORA BETH	\$191.36
1/3/2024	TUCKER, ANNA JANAE	\$235.52
1/3/2024	ENGLAND, AMANDA J	\$64.40
1/3/2024	KEAN, BRIDGETT MICHELLE	\$31.28
1/3/2024	CROSS, DEANN	\$34.04
1/3/2024	DIXON, JENNIFER	\$118.68
1/3/2024	MCKNIGHT, BELINDA KAY	\$43.24
1/3/2024	DENNEY, MONICA DEE	\$40.48
1/3/2024	NEW, TISHANNA MARLENE	\$44.16
1/3/2024	BUBNICK, SANDRA	\$19.32
1/3/2024	TURNER, LORI C	\$37.72
1/3/2024	REDMAN, LAURA D.	\$201.94
1/3/2024	ARTERBURN, JESSICA A	\$67.16
1/3/2024	MATTHEWS, SHANNON	\$57.50
1/3/2024	CAPPS, HEATHER D	\$126.40
1/3/2024	GREGORY, DOROTHY COFFEY	\$103.04
1/3/2024	ADAMS, SUSAN JANE	\$18.40
1/3/2024	HAMM, PRISCILLA	\$46.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/3/2024	BARBER, KATHY	\$166.52
1/3/2024	DANIELS, SHIRLEY D.	\$36.80
1/3/2024	GARNER, MELISSA K	\$40.25
1/3/2024	FRANKLIN, ANITA	\$39.10
1/3/2024	PICKETT, TAMMY	\$103.50
1/3/2024	ATKINSON, REBECCA RENEA	\$62.10
1/3/2024	SMITH, MELODY A	\$155.94
1/3/2024	RAMSEY, MARY FRANCES	\$38.64
1/3/2024	GARMON, JULIA BROOKE	\$61.18
1/3/2024	BROWN, JENNIFER C.	\$188.60
1/3/2024	ROBERTS, COURTNEY L.	\$177.56
1/3/2024	TAYLOR, SUE ANN	\$42.32
1/3/2024	JONES, WHITNEY E	\$125.12
1/3/2024	HAYNES, CRISTY L	\$42.78
1/3/2024	WHITEHEAD, TERRI	\$144.90
1/3/2024	BURRIS, BRIAN	\$231.84
1/3/2024	ROSE, HARLEY J	\$68.54
1/3/2024	CRABTREE, SAMANTHA	\$170.26
1/3/2024	DOSS, FREDA	\$127.42
1/3/2024	WATTERS, TARA D	\$138.00
1/3/2024	DAY, ASHLEY	\$45.54
1/3/2024	CIMALA, RONALD	\$42.78
1/3/2024	ISABELLE, JAMIE	\$141.68
1/3/2024	MASSENGILL, HOLLY	\$62.56
1/3/2024	HUDGINS, EARL T	\$252.08
1/3/2024	BAKER, TIPHANI	\$79.12
1/3/2024	MOSS, CODY	\$187.68
1/3/2024	PITMAN, LISA (JARVIS)	\$130.87
1/3/2024	CASADA, KRISTIN N	\$4.60
1/3/2024	KINGSLEY, JOHN CHRISTOPHER	\$42.32
1/3/2024	RHULE, CRISSA	\$218.50
1/3/2024	HOWARD, KARENA	\$121.90
1/3/2024	WELLS, JESSICA	\$130.64
1/3/2024	PRICE, MADISON	\$130.64
1/3/2024	RITTERBACH, AMBER	\$46.46
1/3/2024	IRWIN, LYDIA SUE	\$53.36
1/3/2024	HUFF, AMY	\$98.44
1/3/2024	MILLER, STEFFANI	\$137.54
1/3/2024	BARBER, SAMANTHA	\$147.20
1/3/2024	BROWN, ALLISON	\$21.16
1/3/2024	NEAGLE, JEFFREY	\$63.48
1/3/2024	PIERCY, ANDREA	\$37.35
1/3/2024	DUVALL, SHAWNNA	\$110.49
1/3/2024	YAC, ARACELIA CHAY	\$42.78
1/3/2024	FOSTER, KIMBERLY	\$87.40
1/3/2024	GREGORY, CONNIE	\$23.00
1/3/2024	HENDERSON, KATIE	\$228.62
1/3/2024	MURPHY, BRITTANY	\$141.68
1/3/2024	TARTER, MICKIE	\$141.22

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/3/2024	JONES, ADRIENNE	\$76.82
1/3/2024	HOSKINS, JANSON	\$247.48
1/3/2024	MULLINS, ANGEL	\$100.96
1/3/2024	MCCUBBINS, KAYLA	\$70.84
1/3/2024	SMITH, BEVERLY	\$129.72
1/3/2024	TAYLOR, REIDA	\$48.76
1/3/2024	ELLIS, ABBY	\$128.34
1/5/2024	KY. RETIREMENT SYSTEMS	\$460,861.50
1/5/2024	KY STATE TREASURER	\$22,279.82
1/5/2024	CUSTOM DATA PROCESSING, INC.	\$390.00
1/5/2024	USADMIN SERVICES FEBCO DIVISO	\$248.19
1/5/2024	DEVDUO	\$1,435.37
1/5/2024	AFLAC	\$2,004.90
1/5/2024	KY DEF COMP-401K	\$2,080.00
1/5/2024	KY DEF COMP-IRA	\$375.00
1/5/2024	KY DEF COMP-457	\$1,940.00
1/5/2024	USADMIN SERVICES FEBCO DIVISIO	\$1,174.64
1/10/2024	CUSTOM DATA PROCESSING, INC.	\$748.00
1/10/2024	WALMART-CAPITAL ONE	\$8,517.88
1/10/2024	USADMIN SERVICES FEBCO DIVISO	\$77.25
1/10/2024	USADMIN SERVICES FEBCO DIVISO	\$199.78
1/10/2024	USADMIN SERVICES FEBCO DIVISO	\$271.04
1/10/2024	USADMIN SERVICES	\$40.79
1/10/2024	USADMIN SERVICES FEBCO DIVISO	\$41.63
1/12/2024	USADMIN SERVICES FEBCO DIVISO	\$269.00
1/12/2024	KY DEF COMP-401K	\$2,110.00
1/12/2024	KY DEF COMP-IRA	\$375.00
1/12/2024	KY DEF COMP-457	\$2,125.00
1/12/2024	USADMIN SERVICES FEBCO DIVISIO	\$90.08
1/17/2024	MERRICK, SABRINA	\$43.00
1/17/2024	COWHERD, JANET F	\$55.47
1/17/2024	PATTERSON, CHASITY	\$203.13
1/17/2024	NETTLES, CINDY J.	\$1.72
1/17/2024	PATTERSON, COREY	\$198.22
1/17/2024	MAYBERRY, DEBORAH E	\$78.08
1/17/2024	SPILLMAN, MICHAEL S.	\$67.90
1/17/2024	HICKMAN, JEFFERSON	\$222.92
1/17/2024	DAULTON, SHIRLEY ROBERSON	\$79.66
1/17/2024	SIMPSON, ANGELA	\$62.78
1/17/2024	MELSON, CYNTHIA G.	\$19.32
1/17/2024	DYE, JONATHAN	\$69.66
1/17/2024	HARLOW, JELAINE	\$44.04
1/17/2024	HUCKELBY, CAROL ANN	\$25.00
1/17/2024	HARRIS, LISA A	\$3.44
1/17/2024	COWHERD, LISA M	\$55.90
1/17/2024	WILSON, KELLY	\$115.80
1/17/2024	ALBERTSON, VICKY L	\$68.00
1/17/2024	DIAL, BRENDA S.	\$76.46
1/17/2024	FLOWERS, WANDA P	\$97.18



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/17/2024	HALE, PAMELA J.	\$87.67
1/17/2024	GARNER, CANDI	\$15.48
1/17/2024	WOODRUM, LAURA	\$35.88
1/17/2024	PRICE, FERLIN SAM	\$35.75
1/17/2024	COLLINS, ARLENA BETH	\$160.89
1/17/2024	MANN-POLSTON, CONNIE M	\$94.55
1/17/2024	WRIGHT, TRACY	\$1.29
1/17/2024	SIMPSON, JARROD	\$173.76
1/17/2024	HAMILTON, SETH	\$170.59
1/17/2024	BOWMER, NATASHA	\$25.00
1/17/2024	HARRIS, JENNIFER K.	\$178.08
1/17/2024	COFFMAN, ANGELIA	\$22.36
1/17/2024	WHITFILL, DAWN P	\$50.08
1/17/2024	KING, TAMMY J	\$35.30
1/17/2024	PRATER, SABRINA R	\$10.00
1/17/2024	BEATY, SHANNON G.	\$10.00
1/17/2024	TROUTMAN, PATRICIA	\$78.76
1/17/2024	SPEARS, LORA BETH	\$158.40
1/17/2024	YOUNG, ROGER A	\$10.00
1/17/2024	TUCKER, ANNA JANA E	\$46.50
1/17/2024	DIXON, JENNIFER	\$121.80
1/17/2024	NEW, TISHANNA MARLENE	\$67.32
1/17/2024	CHAMBERS, GABRIELA	\$27.52
1/17/2024	REDMAN, LAURA D.	\$120.12
1/17/2024	ARTERBURN, JESSICA A	\$102.36
1/17/2024	MATTHEWS, SHANNON	\$7.74
1/17/2024	CAPPS, HEATHER D	\$79.61
1/17/2024	POYNTER, ASHLEY M	\$3.44
1/17/2024	ADAMS, SUSAN JANE	\$64.99
1/17/2024	HAMM, PRISCILLA	\$10.00
1/17/2024	BARBER, KATHY	\$206.01
1/17/2024	FRANKLIN, ANITA	\$10.00
1/17/2024	PICKETT, TAMMY	\$96.10
1/17/2024	ATKINSON, REBECCA RENE A	\$146.20
1/17/2024	SMITH, MELODY A	\$139.68
1/17/2024	RAMSEY, MARY FRANCES	\$17.74
1/17/2024	GARMON, JULIA BROOKE	\$48.90
1/17/2024	BROWN, JENNIFER C.	\$139.72
1/17/2024	ROBERTS, COURTNEY L.	\$293.71
1/17/2024	RAMSEY, BRIAN K	\$25.00
1/17/2024	JONES, WHITNEY E	\$223.29
1/17/2024	WHITEHEAD, TERRI	\$37.95
1/17/2024	BURRIS, BRIAN	\$242.24
1/17/2024	ROSE, HARLEY J	\$28.65
1/17/2024	DOSS, FRED A	\$39.32
1/17/2024	CIMALA, RONALD	\$25.00
1/17/2024	ISABELLE, JAMIE	\$67.08
1/17/2024	MASSENGILL, HOLLY	\$175.50
1/17/2024	HUDGINS, EARL T	\$186.86

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/17/2024	BAKER, TIPHANI	\$40.96
1/17/2024	SMITH, DUSTIN	\$25.00
1/17/2024	MOSS, CODY	\$174.04
1/17/2024	PITMAN, LISA (JARVIS)	\$31.50
1/17/2024	CASADA, KRISTIN N	\$121.78
1/17/2024	KINGSLEY, JOHN CHRISTOPHER	\$25.00
1/17/2024	RHULE, CRISSA	\$226.07
1/17/2024	HOWARD, KARENA	\$82.12
1/17/2024	WELLS, JESSICA	\$142.29
1/17/2024	PRICE, MADISON	\$129.92
1/17/2024	RITTERBACH, AMBER	\$39.24
1/17/2024	IRWIN, LYDIA SUE	\$23.16
1/17/2024	HUFF, AMY	\$92.13
1/17/2024	MILLER, STEFFANI	\$199.30
1/17/2024	BARBER, SAMANTHA	\$75.79
1/17/2024	BROWN, ALLISON	\$28.38
1/17/2024	NEAGLE, JEFFREY	\$25.80
1/17/2024	PIERCY, ANDREA	\$10.00
1/17/2024	DUVALL, SHAWNNA	\$142.63
1/17/2024	FOSTER, KIMBERLY	\$134.96
1/17/2024	GILLIAM, ANGELA	\$10.00
1/17/2024	GREGORY, CONNIE	\$10.00
1/17/2024	HENDERSON, KATIE	\$181.44
1/17/2024	MURPHY, BRITTANY	\$145.02
1/17/2024	TARTER, MICKIE	\$105.35
1/17/2024	HOSKINS, JANSON	\$10.00
1/17/2024	MULLINS, ANGEL	\$152.60
1/17/2024	MCCUBBINS, KAYLA	\$54.29
1/17/2024	SMITH, BEVERLY	\$70.07
1/17/2024	ELLIS, ABBY	\$92.56
1/17/2024	DENTON, ERIC	\$10.00
1/17/2024	USADMIN SERVICES	\$51.15
1/18/2024	TOMLINSON, AMY COLLEEN	\$120.02
1/18/2024	USADMIN SERVICES FEBCO DIVISO	\$10.55
1/18/2024	AMAZON CAPITAL SERVICES, INC	\$13,798.05
1/18/2024	DEVDUO	\$6,633.75
1/18/2024	USADMIN SERVICES FEBCO DIVSIO	\$196.14
1/18/2024	USADMIN SERVICES FEBCO DIVISO	\$85.00
1/23/2024	CUSTOM DATA PROCESSING, INC.	\$717.75
1/23/2024	FRANKLIN, ANITA	\$11.96
1/23/2024	JONES, ADRIENNE	\$23.92
1/23/2024	USADMIN SERVICES FEBCO DIVISO	\$173.97
1/23/2024	USADMIN SERVICES FEBCO DIVISO	\$57.33
1/23/2024	USADMIN SERVICES	\$121.60
1/23/2024	USADMIN SERVICES FEBCO DIVISO	\$9.63
1/29/2024	KY STATE TREASURER	\$18,949.36
1/29/2024	PRATER, SABRINA R	\$174.48
1/29/2024	KENTUCKY STATE TREASURER	\$144,477.48
1/29/2024	USADMIN SERVICES FEBCO DIVISO	\$84.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/29/2024	AMAZON CAPITAL SERVICES, INC	\$2,326.03
1/29/2024	FEBCO INC	\$215.00
1/29/2024	CONNECTIONS TELEHEALTH CONSOR	\$935.00
1/29/2024	KY DEF COMP-401K	\$2,110.00
1/29/2024	KY DEF COMP-IRA	\$375.00
1/29/2024	KY DEF COMP-457	\$1,970.00
1/29/2024	USADMIN SERVICES FEBCO DIVSIO	\$107.37
1/29/2024	USADMIN SERVICES FEBCO DIVISO	\$116.54
1/29/2024	USADMIN SERVICES	\$21.20
1/31/2024	KY. RETIREMENT SYSTEMS	\$333,524.00
1/31/2024	CUSTOM DATA PROCESSING, INC.	\$878.00
1/31/2024	AARON, TRACY	\$86.86
1/31/2024	ARNOLD, CONNIE	\$18.27
1/31/2024	MERRICK, SABRINA	\$32.68
1/31/2024	COWHERD, JANET F	\$18.49
1/31/2024	PATTERSON, CHASITY	\$112.72
1/31/2024	NETTLES, CINDY J.	\$2.58
1/31/2024	PATTERSON, COREY	\$134.65
1/31/2024	MAYBERRY, DEBORAH E	\$10.00
1/31/2024	SPILLMAN, MICHAEL S.	\$38.27
1/31/2024	HICKMAN, JEFFERSON	\$116.53
1/31/2024	DAULTON, SHIRLEY ROBERSON	\$25.48
1/31/2024	MELSON, CYNTHIA G.	\$18.06
1/31/2024	DYE, JONATHAN	\$105.78
1/31/2024	HARLOW, JELAINE	\$25.48
1/31/2024	BENDER, BRIGETTE E.	\$6.45
1/31/2024	HUCKELBY, CAROL ANN	\$25.00
1/31/2024	HALL, KAREN	\$59.34
1/31/2024	HARRIS, LISA A	\$5.16
1/31/2024	COWHERD, LISA M	\$177.16
1/31/2024	WILSON, KELLY	\$96.00
1/31/2024	ALBERTSON, VICKY L	\$87.78
1/31/2024	PHILLIPS, CYNTHIA	\$34.40
1/31/2024	DIAL, BRENDA S.	\$31.07
1/31/2024	FLOWERS, WANDA P	\$97.18
1/31/2024	HALE, PAMELA J.	\$88.26
1/31/2024	WOODRUM, LAURA	\$30.96
1/31/2024	PRICE, FERLIN SAM	\$33.60
1/31/2024	COLLINS, ARLENA BETH	\$175.55
1/31/2024	MANN-POLSTON, CONNIE M	\$135.13
1/31/2024	WRIGHT, TRACY	\$2.58
1/31/2024	SIMPSON, JARROD	\$61.12
1/31/2024	HAMILTON, SETH	\$178.51
1/31/2024	BOWMER, NATASHA	\$25.00
1/31/2024	HARRIS, JENNIFER K.	\$168.99
1/31/2024	COFFMAN, ANGELIA	\$119.11
1/31/2024	WHITFILL, DAWN P	\$97.29
1/31/2024	KING, TAMMY J	\$31.50
1/31/2024	PRATER, SABRINA R	\$22.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/31/2024	TOMLINSON, AMY COLLEEN	\$50.74
1/31/2024	BEATY, SHANNON G.	\$10.00
1/31/2024	TROUTMAN, PATRICIA	\$18.06
1/31/2024	SPEARS, LORA BETH	\$88.21
1/31/2024	YOUNG, ROGER A	\$10.00
1/31/2024	TUCKER, ANNA JANA E	\$40.48
1/31/2024	DIXON, JENNIFER	\$100.30
1/31/2024	NEW, TISHANNA MARLENE	\$64.56
1/31/2024	REDMAN, LAURA D.	\$93.80
1/31/2024	ARTERBURN, JESSICA A	\$44.40
1/31/2024	MATTHEWS, SHANNON	\$16.34
1/31/2024	CAPPS, HEATHER D	\$227.10
1/31/2024	POYNTER, ASHLEY M	\$0.43
1/31/2024	ADAMS, SUSAN JANE	\$90.36
1/31/2024	HAMM, PRISCILLA	\$34.94
1/31/2024	BARBER, KATHY	\$131.26
1/31/2024	FRANKLIN, ANITA	\$31.50
1/31/2024	PICKETT, TAMMY	\$108.90
1/31/2024	ATKINSON, REBECCA RENE A	\$117.50
1/31/2024	SMITH, MELODY A	\$130.83
1/31/2024	RAMSEY, MARY FRANCES	\$59.02
1/31/2024	GARMON, JULIA BROOKE	\$18.60
1/31/2024	BROWN, JENNIFER C.	\$88.26
1/31/2024	ROBERTS, COURTNEY L.	\$202.59
1/31/2024	RAMSEY, BRIAN K	\$25.00
1/31/2024	JONES, WHITNEY E	\$25.00
1/31/2024	PRICE, JESSICA N	\$8.60
1/31/2024	WHITEHEAD, TERRI	\$101.59
1/31/2024	HARRIS, JESSICA	\$22.36
1/31/2024	BURRIS, BRIAN	\$238.28
1/31/2024	ROSE, HARLEY J	\$5.00
1/31/2024	DOSS, FRED A	\$113.20
1/31/2024	DAY, ASHLEY	\$6.45
1/31/2024	CIMALA, RONALD	\$25.00
1/31/2024	ISABELLE, JAMIE	\$61.92
1/31/2024	ANTHEM DENTAL & VISION	\$6,302.44
1/31/2024	MASSENGILL, HOLLY	\$182.00
1/31/2024	HUDGINS, EARL T	\$90.14
1/31/2024	BAKER, TIPHANI	\$99.87
1/31/2024	SMITH, DUSTIN	\$33.60
1/31/2024	MOSS, CODY	\$197.64
1/31/2024	PITMAN, LISA (JARVIS)	\$75.37
1/31/2024	CASADA, KRISTIN N	\$22.90
1/31/2024	KINGSLEY, JOHN CHRISTOPHER	\$28.44
1/31/2024	HARRISON, MARTHA	\$12.04
1/31/2024	RHULE, CRISSA	\$219.41
1/31/2024	HOWARD, KARENA	\$66.76
1/31/2024	WELLS, JESSICA	\$115.78
1/31/2024	PRICE, MADISON	\$132.50

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
1/31/2024	RITTERBACH, AMBER	\$12.58
1/31/2024	IRWIN, LYDIA SUE	\$10.00
1/31/2024	HUFF, AMY	\$81.38
1/31/2024	MILLER, STEFFANI	\$120.89
1/31/2024	BARBER, SAMANTHA	\$79.23
1/31/2024	BROWN, ALLISON	\$69.66
1/31/2024	NEAGLE, JEFFREY	\$266.60
1/31/2024	PIERCY, ANDREA	\$11.72
1/31/2024	DUVALL, SHAWNNA	\$35.80
1/31/2024	YAC, ARACELIA CHAY	\$287.24
1/31/2024	FOSTER, KIMBERLY	\$178.56
1/31/2024	GILLIAM, ANGELA	\$10.00
1/31/2024	GREGORY, CONNIE	\$10.00
1/31/2024	HENDERSON, KATIE	\$172.11
1/31/2024	MURPHY, BRITTANY	\$110.40
1/31/2024	TARTER, MICKIE	\$162.65
1/31/2024	HOSKINS, JANSON	\$79.23
1/31/2024	MULLINS, ANGEL	\$265.94
1/31/2024	MCCUBBINS, KAYLA	\$24.83
1/31/2024	SMITH, BEVERLY	\$75.79
1/31/2024	TAYLOR, REIDA	\$47.30
1/31/2024	ELLIS, ABBY	\$67.62
1/31/2024	DENTON, ERIC	\$10.00
1/31/2024	USADMIN SERVICES FEBCO DIVISO	\$32.95
1/31/2024	USADMIN SERVICES	\$56.52
1/31/2024	USADMIN SERVICES FEBCO DIVISO	\$357.29
2/2/2024	MONTICELLO UTILITY COMM.	\$50.92
2/2/2024	GROGANS INC	\$5,539.10
2/2/2024	FOSTER TROPHY	\$687.50
2/2/2024	RICHIE PHARMACAL CO, INC	\$240.00
2/2/2024	UPS	\$13.22
2/2/2024	BURTON ACE HARDWARE	\$25.98
2/2/2024	CINTAS	\$109.58
2/2/2024	NORVEX SUPPLY	\$1,631.38
2/2/2024	ATMOS ENERGY	\$92.77
2/2/2024	RICOH USA, INC.	\$123.23
2/2/2024	CCS MEDICAL INC	\$148.42
2/2/2024	KENTUCKY UTILITIES	\$122.88
2/2/2024	DEPARTMENT OF VETERANS AFFAIR	\$61.10
2/2/2024	STATE VOLUNTEER MUTUAL INS CO	\$9,027.05
2/2/2024	S MEDIA	\$4,350.00
2/2/2024	THE SHIRT FACTORY	\$1,380.54
2/2/2024	GREENSBURG ACE	\$353.65
2/2/2024	STAPLES	\$82.21
2/2/2024	PIZZA HUT	\$221.85
2/2/2024	CROWN STAFFING	\$1,608.01
2/2/2024	FREEDOM MANAGEMENT COMPANY IN	\$3,640.00
2/2/2024	THE LUNCH LADY 204	\$240.00
2/2/2024	SEIBERT HARRIS	\$700.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/6/2024	SOMERSET UTILITIES	\$2,589.86
2/6/2024	GREENSBURG WATER & SEWER	\$122.79
2/6/2024	JAMESTOWN UTILITIES	\$46.81
2/6/2024	CINTAS	\$109.58
2/6/2024	ASD HEALTHCARE	\$256.20
2/6/2024	BURKESVILLE GAS CO.	\$905.88
2/6/2024	DIXON SHANE LLC	\$728.67
2/6/2024	WASTE CONNECTIONS OF KY, INC.	\$490.56
2/6/2024	COLUMBIA-ADAIR COUNTY CHAMBER	\$75.00
2/6/2024	ERNIE MELTON	\$115.00
2/6/2024	UK KY CLINIC PHARMACY	\$2,617.16
2/6/2024	SOUTH KENTUCKY RECC	\$250.33
2/6/2024	MCCREARY CO. CHAMBER OF COMME	\$40.00
2/6/2024	KY TRADITIONS PRINTING, INC	\$983.58
2/6/2024	SOUTHERN ROCK RESTAURANTS, LL	\$282.67
2/6/2024	ENOCH POLLY	\$850.00
2/8/2024	CENTRAL KY NEWS-JOURNAL	\$57.93
2/8/2024	KENTUCKY STATE TREASURER	\$150.00
2/8/2024	ADAIR PROGRESS, INC.	\$16.80
2/8/2024	THE CASEY CO NEWS	\$25.70
2/8/2024	THE MEDICAL CENTER AT AL	\$40.87
2/8/2024	SANOFI PASTEUR, INC.	\$186.67
2/8/2024	ASD HEALTHCARE	\$416.68
2/8/2024	BENNETT'S CARPETS, INC.	\$7,884.06
2/8/2024	KENTUCKY STATE TREASURER	\$125.00
2/8/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$659.00
2/8/2024	CYRACOM, LLC	\$654.87
2/8/2024	BROWN INDUSTRIES	\$699.50
2/8/2024	COMMERCIAL PRINTING	\$245.00
2/8/2024	BRUCE COGBILL	\$221.00
2/8/2024	VIP IMAGING PLLC	\$29.72
2/8/2024	THOMPSON DRUG DOWNTOWN	\$109.82
2/8/2024	RTEC	\$175.00
2/8/2024	KENTUCKY UTILITIES	\$221.35
2/8/2024	PROTEGIS FIRE & SAFETY	\$4,721.15
2/8/2024	TRI COUNTY ELECTRIC	\$329.21
2/8/2024	CAMPBELLSVILLE WATER	\$145.67
2/8/2024	OMA M MESSER	\$600.00
2/8/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
2/8/2024	LAKE CUMBERLAND REG. HOSP	\$118.02
2/8/2024	CROWN STAFFING	\$1,520.06
2/8/2024	VITALITY PAIN CARE LOU	\$56.38
2/8/2024	SILENT GUARD SECURITY, INC	\$10,729.54
2/8/2024	PT PROS	\$268.88
2/12/2024	WAYNE COUNTY HOSPITAL, INC.	\$104.98
2/12/2024	CITY OF LIBERTY	\$37.71
2/12/2024	LOWE'S	\$1,990.37
2/12/2024	WINDSTREAM	\$265.64
2/12/2024	HOLSTON GASES - MONTICELLO	\$296.82

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/12/2024	VIP IMAGING PLLC	\$63.41
2/12/2024	KENTUCKY UTILITIES	\$145.19
2/12/2024	BUBBY-PEARL DOUGLAS COMBS	\$700.00
2/12/2024	QUADIENT FINANCE USA, INC	\$300.00
2/12/2024	QUADIENT FINANCE USA, INC	\$3.00
2/12/2024	TERMINIX	\$447.30
2/12/2024	EAST KENTUCKY TELECOM	\$1,993.41
2/12/2024	MODERN DISTRIBUTORS, INC	\$125.00
2/12/2024	CONCORD RADIOLOGY	\$608.65
2/12/2024	CRITT CALLEBS JR	\$440.00
2/14/2024	ALBANY MUNICIPAL WATER WORKS	\$120.80
2/14/2024	KY UTILITIES	\$6,871.97
2/14/2024	TRI-COUNTY ELECTRIC	\$339.07
2/14/2024	CITY OF COLUMBIA GAS DEPT.	\$635.20
2/14/2024	DUO BROADBAND	\$323.71
2/14/2024	SOUTH KY RECC	\$5,095.83
2/14/2024	RICOH USA, INC	\$655.76
2/14/2024	RICOH USA, INC.	\$598.34
2/14/2024	CUMBERLAND CO. CHAMBER COMMER	\$30.00
2/14/2024	RUMPKE OF KY, INC	\$84.00
2/14/2024	LHD ACADEMY OF SCIENCE	\$2,000.00
2/14/2024	ARROW EXTERMINATORS, INC	\$360.00
2/16/2024	GROGANS INC	\$780.16
2/16/2024	RICHIE PHARMACAL CO, INC	\$108.00
2/16/2024	LUMBER KING, INC.	\$302.89
2/16/2024	CLINTON COUNTY HEALTH CENTER	\$48.52
2/16/2024	CINTAS	\$209.41
2/16/2024	SONNY'S REAL PIT BAR-B-Q	\$219.23
2/16/2024	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
2/16/2024	PITNEY BOWES	\$1,118.52
2/16/2024	GREENSBURG RECORD-HERALD	\$314.09
2/16/2024	NORVEX SUPPLY	\$2,126.04
2/16/2024	RICOH USA, INC	\$86.86
2/16/2024	RICOH USA, INC.	\$468.38
2/16/2024	4IMPRINT, INC	\$202.30
2/16/2024	KENTUCKY RIVER DISTRICT H. D.	\$732.14
2/16/2024	B&B NURSERY & LANDSCAPING, IN	\$660.00
2/16/2024	RONEY'S PLUMBING INC	\$235.00
2/16/2024	WEDCO DISTRICT HEALTH DEPT.	\$1,128.77
2/16/2024	BLANE VANOVER	\$9,508.00
2/16/2024	THREE RIVERS DIST. HEALTH DEP	\$200.63
2/16/2024	LINCOLN TRAIL HEALTH DEPT.	\$1,021.09
2/16/2024	NEWCO ELECTRICAL CONSTRUCTION	\$9,765.00
2/16/2024	NORTH CENTRAL DIST HEALTH DEP	\$113.68
2/16/2024	MUHLENBURG CO HEALTH DEPT	\$36.35
2/16/2024	BARREN RIVER DIST HEALTH DEPT	\$1,085.29
2/16/2024	OLDHAM CO HEALTH DEPT	\$54.76
2/16/2024	ALLEN COUNTY HEALTH DEPT	\$136.43
2/16/2024	CHRISTIAN CO HEALTH DEPT	\$438.08

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/16/2024	GREEN RIVER HEALTH DEPT	\$219.04
2/16/2024	MARSHALL CO HEATLH DEPT	\$91.11
2/16/2024	WHITLEY COUNTY HEALTH DEPT	\$417.79
2/16/2024	MONTGOMERY COUNTY HEALTH DEPT	\$62.79
2/16/2024	ASHLAND-BOYD COUNTY HEALTH	\$45.32
2/16/2024	C.V.D.H.D.	\$97.42
2/16/2024	BOYLE COUNTY HEALTH DEPARTMEN	\$761.00
2/16/2024	BREATHITT COUNTY HEALTH DEPT	\$8.97
2/16/2024	ANDERSON COUNTY HEALTH DEPART	\$99.14
2/16/2024	KKHB, LLP	\$250.00
2/16/2024	PIKE COUNTY HEALTH DEPARTMENT	\$395.62
2/16/2024	LINCOLN COUNTY HEALTH DEPART	\$27.38
2/16/2024	GRAYSON COUNTY HEALTH DEPT	\$72.70
2/16/2024	JESSAMINE COUNTY HEALTH DEPAR	\$605.22
2/16/2024	STAPLES	\$1,019.01
2/16/2024	MADISON COUNTY HEALTH DEPART	\$191.66
2/16/2024	CROWN STAFFING	\$1,316.55
2/16/2024	FILINGSUPPLIES.COM	\$61.83
2/16/2024	PENNYRILE DISTRICT HEALTH DEP	\$100.08
2/16/2024	SILENT GUARD SECURITY, INC	\$9,650.85
2/16/2024	STEVEN BOWLES	\$335.00
2/16/2024	KY TRADITIONS PRINTING, INC	\$121.93
2/16/2024	MCGOWAN PAINTING LLC	\$1,675.00
2/21/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
2/21/2024	EPPERSON INCORPORATED	\$5,272.00
2/21/2024	TAYLOR REGIONAL HOSPITAL	\$384.29
2/21/2024	ASD HEALTHCARE	\$1,223.19
2/21/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$8.69
2/21/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
2/21/2024	ATMOS ENERGY	\$179.09
2/21/2024	THE MCCREARY COUNTY VOICE	\$17.25
2/21/2024	SIGNARAMA-SOMERSET	\$1,782.12
2/21/2024	DIXON SHANE LLC	\$1,878.00
2/21/2024	ROSE HEATING & AIR	\$10,950.00
2/21/2024	START CORPORATION	\$152.99
2/21/2024	WHITIS CABINET DESIGN CTR INC	\$443.00
2/21/2024	KATHY'S FLOWERS	\$75.00
2/21/2024	CUMBERLAND FAMILY MEDICAL CEN	\$157.01
2/21/2024	HUFFMAN & HUFFMAN	\$100.00
2/21/2024	LABORATORY CORP OF AMERICA	\$530.00
2/21/2024	COMMONWEALTH FINANCIAL RESOUR	\$154.91
2/21/2024	C.V.D.H.D.	\$202.82
2/21/2024	LINDA SMITH	\$500.00
2/21/2024	UK HEALTHCARE HOSPITALS	\$114.42
2/21/2024	HERREN FAMILY DENTISTRY	\$196.00
2/21/2024	STAPLES	\$2,788.48
2/21/2024	UPPERLINE HEALTHCARE PC	\$25.24
2/21/2024	LAKE CUMBERLAND REG. HOSP	\$59.48
2/21/2024	CONCORD RADIOLOGY	\$108.34



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/21/2024	JENNINGS E MARCUM	\$856.56
2/21/2024	ANNA FAY HODGE	\$450.00
2/21/2024	UNIVERSITY OF FLORIDA	\$300.00
2/23/2024	CUMBERLAND COUNTY NEWS	\$40.95
2/23/2024	GROGANS INC	\$627.55
2/23/2024	RICOH USA, INC.	\$201.76
2/23/2024	SUBWAY	\$118.78
2/23/2024	HOLSTON GASES - MONTICELLO	\$382.88
2/23/2024	KNIFE OF THE PARTY CATERING	\$389.70
2/23/2024	ENVIRONMENTAL WASTE SYSTEMS	\$770.00
2/23/2024	KENTUCKY UTILITIES	\$277.82
2/23/2024	RICOH USA, INC.	\$9.77
2/23/2024	LABORATORY CORP OF AMERICA	\$552.08
2/23/2024	CINTAS (ULTRA CLEAN	\$124.95
2/23/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
2/23/2024	AT&T MOBILITY	\$1,191.49
2/23/2024	CROWN STAFFING	\$1,482.38
2/23/2024	SILENT GUARD SECURITY, INC	\$5,614.27
2/23/2024	LEE A FRYE	\$4,300.00
2/28/2024	WAYNE COUNTY HOSPITAL, INC.	\$75.19
2/28/2024	RICHE PHARMACAL CO, INC	\$150.00
2/28/2024	LUMBER KING, INC.	\$13.02
2/28/2024	UPS	\$25.34
2/28/2024	GREEN RIVER BUILDING SUPPLY	\$52.17
2/28/2024	BROWN SUPPLY CO., LTD.	\$108.78
2/28/2024	BURTON ACE HARDWARE	\$49.07
2/28/2024	EPHRAIM MCDOWELL REGIONAL	\$120.85
2/28/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$83.67
2/28/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
2/28/2024	ALBANY PLBG & ELECTRIC, INC.	\$223.99
2/28/2024	WINDSTREAM	\$234.37
2/28/2024	RICOH USA, INC.	\$314.76
2/28/2024	PURCELL'S BUSINESS PRODUCTS	\$215.00
2/28/2024	DIXON SHANE LLC	\$189.48
2/28/2024	DANVILLE RADIOLOGY ASSOCIATES	\$69.67
2/28/2024	MASTERCARD	\$7,259.14
2/28/2024	VIP IMAGING PLLC	\$53.92
2/28/2024	COLUMBIAMAGAZINE.COM	\$384.00
2/28/2024	ELKHORN MIRROR AND GLASS	\$375.00
2/28/2024	WEX BANK	\$132.60
2/28/2024	RICOH USA, INC.	\$114.79
2/28/2024	TOWN MONEY SAVER	\$749.00
2/28/2024	GREENSBURG ACE	\$51.73
2/28/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
2/28/2024	DOCUBIT, LLC	\$606.00
2/28/2024	LAKE CUMBERLAND REG. HOSP	\$59.48
2/28/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
2/28/2024	SILENT GUARD SECURITY, INC	\$4,917.42
3/1/2024	MONTICELLO UTILITY COMM.	\$49.12

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/1/2024	CITY OF BURKESVILLE	\$204.71
3/1/2024	CINTAS	\$113.07
3/1/2024	I G A	\$386.59
3/1/2024	LAKE CUMBERLAND REG. HOSP LLC	\$14.34
3/1/2024	MCCREARY CO WATER DISTRICT	\$68.59
3/1/2024	RICOH USA, INC.	\$126.67
3/1/2024	VAXCARE CORPORATION	\$1,279.80
3/1/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
3/1/2024	STAPLES	\$673.92
3/1/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$83.67
3/1/2024	CROWN STAFFING	\$1,316.55
3/1/2024	FREEDOM MANAGEMENT COMPANY IN	\$6,160.00
3/1/2024	SILENT GUARD SECURITY, INC	\$3,235.44
2/2/2024	KY. RETIREMENT SYSTEMS	\$85,472.45
2/2/2024	WALMART-CAPITAL ONE	\$1,579.20
2/2/2024	PRICE, FERLIN SAM	\$7.96
2/2/2024	USADMIN SERVICES FEBCO DIVISO	\$86.25
2/6/2024	USADMIN SERVICES FEBCO DIVSIO	\$6.11
2/6/2024	USADMIN SERVICES FEBCO DIVISO	\$27.58
2/6/2024	USADMIN SERVICES FEBCO DIVISO	\$35.00
2/6/2024	USADMIN SERVICES	\$265.80
2/8/2024	USADMIN SERVICES FEBCO DIVISO	\$1,980.91
2/8/2024	AMAZON CAPITAL SERVICES, INC	\$7,089.39
2/8/2024	USADMIN SERVICES FEBCO DIVISO	\$57.54
2/12/2024	KY STATE TREASURER	\$10,566.67
2/12/2024	AFLAC	\$2,251.02
2/12/2024	KY DEF COMP-401K	\$2,110.00
2/12/2024	KY DEF COMP-IRA	\$375.00
2/12/2024	KY DEF COMP-457	\$1,970.00
2/12/2024	USADMIN SERVICES FEBCO DIVSIO	\$217.72
2/14/2024	JENKINS, TAMMY	\$27.52
2/14/2024	WEYMAN, CHRISTINE	\$28.38
2/14/2024	AARON, TRACY	\$94.17
2/14/2024	MERRICK, SABRINA	\$32.68
2/14/2024	PARRISH, DONNA J	\$16.34
2/14/2024	COWHERD, JANET F	\$49.02
2/14/2024	PATTERSON, CHASITY	\$191.84
2/14/2024	NETTLES, CINDY J.	\$2.58
2/14/2024	YORK, NITA JOYCE	\$105.78
2/14/2024	PATTERSON, COREY	\$181.09
2/14/2024	MAYBERRY, DEBORAH E	\$10.00
2/14/2024	SPILLMAN, MICHAEL S.	\$84.28
2/14/2024	HICKMAN, JEFFERSON	\$240.37
2/14/2024	DAULTON, SHIRLEY ROBERSON	\$23.76
2/14/2024	SIMPSON, ANGELA	\$73.96
2/14/2024	MELSON, CYNTHIA G.	\$18.06
2/14/2024	DYE, JONATHAN	\$132.01
2/14/2024	HARLOW, JELAINE	\$46.98
2/14/2024	BENDER, BRIGETTE E.	\$5.16

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/14/2024	HUCKELBY, CAROL ANN	\$25.00
2/14/2024	GIBSON, SHERRI L	\$15.48
2/14/2024	HALL, KAREN	\$5.16
2/14/2024	HARRIS, LISA A	\$4.30
2/14/2024	COWHERD, LISA M	\$255.85
2/14/2024	WILSON, KELLY	\$181.14
2/14/2024	ALBERTSON, VICKY L	\$69.72
2/14/2024	OSBORNE, DEANA	\$31.82
2/14/2024	PHILLIPS, CYNTHIA	\$122.12
2/14/2024	DIAL, BRENDA S.	\$128.25
2/14/2024	FLOWERS, WANDA P	\$228.76
2/14/2024	HALE, PAMELA J.	\$176.84
2/14/2024	GARNER, CANDI	\$5.16
2/14/2024	WOODRUM, LAURA	\$79.12
2/14/2024	PRICE, FERLIN SAM	\$25.00
2/14/2024	COLLINS, ARLENA BETH	\$253.38
2/14/2024	MANN-POLSTON, CONNIE M	\$206.51
2/14/2024	WRIGHT, TRACY	\$13.33
2/14/2024	SIMPSON, JARROD	\$200.44
2/14/2024	HAMILTON, SETH	\$221.94
2/14/2024	BOWMER, NATASHA	\$122.18
2/14/2024	HARRIS, JENNIFER K.	\$209.84
2/14/2024	COFFMAN, ANGELIA	\$77.83
2/14/2024	WHITFILL, DAWN P	\$117.93
2/14/2024	KING, TAMMY J	\$10.00
2/14/2024	WESLEY, MICHELLE	\$90.30
2/14/2024	PRATER, SABRINA R	\$98.15
2/14/2024	TOMLINSON, AMY COLLEEN	\$161.25
2/14/2024	BEATY, SHANNON G.	\$100.73
2/14/2024	TROUTMAN, PATRICIA	\$76.54
2/14/2024	SPEARS, LORA BETH	\$163.46
2/14/2024	YOUNG, ROGER A	\$10.00
2/14/2024	TUCKER, ANNA JANAE	\$188.40
2/14/2024	DIXON, JENNIFER	\$300.25
2/14/2024	NEW, TISHANNA MARLENE	\$105.84
2/14/2024	CHAMBERS, GABRIELA	\$27.52
2/14/2024	TURNER, LORI C	\$25.80
2/14/2024	WILSON, MELINDA L.	\$5.00
2/14/2024	REDMAN, LAURA D.	\$341.48
2/14/2024	ARTERBURN, JESSICA A	\$61.60
2/14/2024	MATTHEWS, SHANNON	\$22.36
2/14/2024	CAPPS, HEATHER D	\$256.77
2/14/2024	GREGORY, DOROTHY COFFEY	\$69.66
2/14/2024	ADAMS, SUSAN JANE	\$152.28
2/14/2024	HAMM, PRISCILLA	\$54.72
2/14/2024	BARBER, KATHY	\$273.16
2/14/2024	FRANKLIN, ANITA	\$42.25
2/14/2024	PICKETT, TAMMY	\$177.70
2/14/2024	ATKINSON, REBECCA RENE	\$229.73

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/14/2024	SMITH, MELODY A	\$208.66
2/14/2024	HARRISON, MEGAN R	\$8.17
2/14/2024	RAMSEY, MARY FRANCES	\$86.54
2/14/2024	GARMON, JULIA BROOKE	\$67.62
2/14/2024	BROWN, JENNIFER C.	\$127.82
2/14/2024	ROBERTS, COURTNEY L.	\$247.31
2/14/2024	RAMSEY, BRIAN K	\$25.00
2/14/2024	JONES, WHITNEY E	\$107.99
2/14/2024	WHITEHEAD, TERRI	\$79.66
2/14/2024	BURRISS, BRIAN	\$241.29
2/14/2024	ROSE, HARLEY J	\$51.87
2/14/2024	DOSS, FREDA	\$146.31
2/14/2024	DAY, ASHLEY	\$6.45
2/14/2024	CIMALA, RONALD	\$25.00
2/14/2024	ISABELLE, JAMIE	\$159.96
2/14/2024	MASSENGILL, HOLLY	\$295.52
2/14/2024	BAKER, TIPHANI	\$157.06
2/14/2024	SMITH, DUSTIN	\$80.17
2/14/2024	MOSS, CODY	\$164.96
2/14/2024	PITMAN, LISA (JARVIS)	\$69.56
2/14/2024	CASADA, KRISTIN N	\$269.29
2/14/2024	KINGSLEY, JOHN CHRISTOPHER	\$55.96
2/14/2024	RHULE, CRISSA	\$311.86
2/14/2024	HOWARD, KARENA	\$42.25
2/14/2024	WELLS, JESSICA	\$190.17
2/14/2024	PRICE, MADISON	\$122.61
2/14/2024	RITTERBACH, AMBER	\$68.48
2/14/2024	IRWIN, LYDIA SUE	\$17.31
2/14/2024	HUFF, AMY	\$174.69
2/14/2024	MILLER, STEFFANI	\$250.75
2/14/2024	BARBER, SAMANTHA	\$141.58
2/14/2024	BROWN, ALLISON	\$92.88
2/14/2024	NEAGLE, JEFFREY	\$147.92
2/14/2024	PIERCY, ANDREA	\$10.00
2/14/2024	DUVALL, SHAWNNA	\$300.25
2/14/2024	YAC, ARACELIA CHAY	\$95.46
2/14/2024	FOSTER, KIMBERLY	\$219.84
2/14/2024	GILLIAM, ANGELA	\$10.00
2/14/2024	GREGORY, CONNIE	\$10.00
2/14/2024	HENDERSON, KATIE	\$203.50
2/14/2024	MURPHY, BRITTANY	\$230.16
2/14/2024	TARTER, MICKIE	\$237.90
2/14/2024	HOSKINS, JANSON	\$261.55
2/14/2024	MULLINS, ANGEL	\$318.37
2/14/2024	MCCUBBINS, KAYLA	\$111.91
2/14/2024	SMITH, BEVERLY	\$116.21
2/14/2024	TAYLOR, REIDA	\$53.32
2/14/2024	ELLIS, ABBY	\$125.24
2/14/2024	DENTON, ERIC	\$10.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/14/2024	USADMIN SERVICES FEBCO DIVSIO	\$68.46
2/14/2024	USADMIN SERVICES FEBCO DIVISO	\$1,805.33
2/14/2024	USADMIN SERVICES FEBCO DIVISO	\$150.61
2/14/2024	USADMIN SERVICES	\$161.59
2/14/2024	USADMIN SERVICES FEBCO DIVISO	\$203.47
2/16/2024	THRASHER, CHRISTY J	\$15.16
2/16/2024	USADMIN SERVICES FEBCO DIVISO	\$24.92
2/16/2024	BROWN, JENNIFER C.	\$440.00
2/16/2024	DEVDUO	\$12,971.25
2/21/2024	MILLER, MARY E.	\$99.00
2/21/2024	USADMIN SERVICES FEBCO DIVSIO	\$123.15
2/21/2024	USADMIN SERVICES FEBCO DIVISO	\$129.76
2/21/2024	USADMIN SERVICES FEBCO DIVISO	\$226.80
2/21/2024	USADMIN SERVICES	\$11.46
2/21/2024	USADMIN SERVICES FEBCO DIVISO	\$36.57
2/23/2024	CUSTOM DATA PROCESSING, INC.	\$717.75
2/23/2024	AMAZON CAPITAL SERVICES, INC	\$10,709.75
2/23/2024	USADMIN SERVICES FEBCO DIVSIO	\$713.41
2/28/2024	KY STATE TREASURER	\$9,469.93
2/28/2024	WALMART-CAPITAL ONE	\$7,003.17
2/28/2024	JENKINS, TAMMY	\$27.52
2/28/2024	WEYMAN, CHRISTINE	\$25.80
2/28/2024	AARON, TRACY	\$88.58
2/28/2024	ARNOLD, CONNIE	\$18.49
2/28/2024	MERRICK, SABRINA	\$69.66
2/28/2024	COWHERD, JANET F	\$18.06
2/28/2024	PATTERSON, CHASITY	\$344.25
2/28/2024	NETTLES, CINDY J.	\$2.58
2/28/2024	YORK, NITA JOYCE	\$22.36
2/28/2024	PATTERSON, COREY	\$271.58
2/28/2024	MAYBERRY, DEBORAH E	\$10.00
2/28/2024	SPILLMAN, MICHAEL S.	\$169.18
2/28/2024	HICKMAN, JEFFERSON	\$299.04
2/28/2024	SIMPSON, ANGELA	\$237.36
2/28/2024	MELSON, CYNTHIA G.	\$18.06
2/28/2024	DYE, JONATHAN	\$276.25
2/28/2024	HARLOW, JELAINE	\$136.85
2/28/2024	BENDER, BRIGETTE E.	\$10.75
2/28/2024	HUCKELBY, CAROL ANN	\$25.00
2/28/2024	HARRIS, LISA A	\$6.88
2/28/2024	COWHERD, LISA M	\$97.18
2/28/2024	WILSON, KELLY	\$18.60
2/28/2024	ALBERTSON, VICKY L	\$106.27
2/28/2024	OSBORNE, DEANA	\$37.84
2/28/2024	PHILLIPS, CYNTHIA	\$88.58
2/28/2024	DIAL, BRENDA S.	\$72.35
2/28/2024	FLOWERS, WANDA P	\$234.78
2/28/2024	HALE, PAMELA J.	\$159.21
2/28/2024	GARNER, CANDI	\$5.16

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/28/2024	WOODRUM, LAURA	\$172.43
2/28/2024	PRICE, FERLIN SAM	\$159.67
2/28/2024	COLLINS, ARLENA BETH	\$252.09
2/28/2024	MANN-POLSTON, CONNIE M	\$203.93
2/28/2024	WRIGHT, TRACY	\$1.29
2/28/2024	SIMPSON, JARROD	\$344.25
2/28/2024	HAMILTON, SETH	\$440.57
2/28/2024	BOWMER, NATASHA	\$205.60
2/28/2024	HARRIS, JENNIFER K.	\$251.55
2/28/2024	COFFMAN, ANGELIA	\$49.02
2/28/2024	WHITFILL, DAWN P	\$116.21
2/28/2024	KING, TAMMY J	\$21.18
2/28/2024	WESLEY, MICHELLE	\$22.36
2/28/2024	PRATER, SABRINA R	\$31.50
2/28/2024	TOMLINSON, AMY COLLEEN	\$268.32
2/28/2024	BEATY, SHANNON G.	\$100.30
2/28/2024	TROUTMAN, PATRICIA	\$27.52
2/28/2024	SPEARS, LORA BETH	\$225.57
2/28/2024	YOUNG, ROGER A	\$10.00
2/28/2024	TUCKER, ANNA JANA E	\$102.40
2/28/2024	DIXON, JENNIFER	\$60.74
2/28/2024	KENTUCKY STATE TREASURER	\$143,488.02
2/28/2024	NEW, TISHANNA MARLENE	\$106.27
2/28/2024	CHAMBERS, GABRIELA	\$42.57
2/28/2024	REDMAN, LAURA D.	\$191.84
2/28/2024	CATRON, TAMMY	\$23.22
2/28/2024	ARTERBURN, JESSICA A	\$65.90
2/28/2024	MATTHEWS, SHANNON	\$20.64
2/28/2024	CAPPS, HEATHER D	\$179.37
2/28/2024	POYNTER, ASHLEY M	\$8.60
2/28/2024	GREGORY, DOROTHY COFFEY	\$14.10
2/28/2024	ADAMS, SUSAN JANE	\$152.71
2/28/2024	HAMM, PRISCILLA	\$160.50
2/28/2024	BARBER, KATHY	\$123.09
2/28/2024	DANIELS, SHIRLEY D.	\$5.16
2/28/2024	USADMIN SERVICES FEBCO DIVISO	\$1,442.00
2/28/2024	FRANKLIN, ANITA	\$43.54
2/28/2024	PICKETT, TAMMY	\$195.76
2/28/2024	ATKINSON, REBECCA RENE A	\$64.61
2/28/2024	SMITH, MELODY A	\$215.54
2/28/2024	RAMSEY, MARY FRANCES	\$62.89
2/28/2024	GARMON, JULIA BROOKE	\$65.47
2/28/2024	BROWN, JENNIFER C.	\$177.27
2/28/2024	ROBERTS, COURTNEY L.	\$330.49
2/28/2024	RAMSEY, BRIAN K	\$25.00
2/28/2024	TAYLOR, SUE ANN	\$9.03
2/28/2024	JONES, WHITNEY E	\$115.73
2/28/2024	WHITEHEAD, TERRI	\$90.41
2/28/2024	BURRISS, BRIAN	\$383.62

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2/28/2024	ROSE, HARLEY J	\$55.31
2/28/2024	DOSS, FREDA	\$220.70
2/28/2024	DAY, ASHLEY	\$43.00
2/28/2024	CIMALA, RONALD	\$201.30
2/28/2024	ISABELLE, JAMIE	\$94.60
2/28/2024	ANTHEM DENTAL & VISION	\$6,178.16
2/28/2024	MASSENGILL, HOLLY	\$260.26
2/28/2024	FEBCO INC	\$246.00
2/28/2024	HUDGINS, EARL T	\$157.22
2/28/2024	BAKER, TIPHANI	\$62.89
2/28/2024	SMITH, DUSTIN	\$26.72
2/28/2024	MOSS, CODY	\$186.03
2/28/2024	PITMAN, LISA (JARVIS)	\$123.52
2/28/2024	CASADA, KRISTIN N	\$115.35
2/28/2024	KINGSLEY, JOHN CHRISTOPHER	\$56.82
2/28/2024	HARRISON, MARTHA	\$12.04
2/28/2024	RHULE, CRISSA	\$341.10
2/28/2024	HOWARD, KARENA	\$47.41
2/28/2024	WELLS, JESSICA	\$177.70
2/28/2024	PRICE, MADISON	\$297.81
2/28/2024	RITTERBACH, AMBER	\$73.21
2/28/2024	IRWIN, LYDIA SUE	\$45.26
2/28/2024	HUFF, AMY	\$107.18
2/28/2024	MILLER, STEFFANI	\$445.73
2/28/2024	BARBER, SAMANTHA	\$44.83
2/28/2024	NEAGLE, JEFFREY	\$59.34
2/28/2024	PIERCY, ANDREA	\$11.72
2/28/2024	DUVALL, SHAWNNA	\$338.95
2/28/2024	KY DEF COMP-401K	\$1,910.00
2/28/2024	KY DEF COMP-IRA	\$375.00
2/28/2024	KY DEF COMP-457	\$1,970.00
2/28/2024	YAC, ARACELIA CHAY	\$27.52
2/28/2024	FOSTER, KIMBERLY	\$191.89
2/28/2024	GILLIAM, ANGELA	\$10.00
2/28/2024	GREGORY, CONNIE	\$10.00
2/28/2024	HENDERSON, KATIE	\$180.71
2/28/2024	MURPHY, BRITTANY	\$238.97
2/28/2024	TARTER, MICKIE	\$297.24
2/28/2024	HOSKINS, JANSON	\$291.65
2/28/2024	MULLINS, ANGEL	\$353.69
2/28/2024	MCCUBBINS, KAYLA	\$104.17
2/28/2024	SMITH, BEVERLY	\$165.23
2/28/2024	TAYLOR, REIDA	\$53.32
2/28/2024	ELLIS, ABBY	\$137.71
2/28/2024	DENTON, ERIC	\$10.00
2/28/2024	USADMIN SERVICES FEBCO DIVISO	\$115.93
2/28/2024	USADMIN SERVICES	\$41.56
3/1/2024	KY. RETIREMENT SYSTEMS	\$419,613.50
3/1/2024	CUSTOM DATA PROCESSING, INC.	\$748.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/1/2024	USADMIN SERVICES FEBCO DIVISO	\$224.61
3/1/2024	USADMIN SERVICES FEBCO DIVSIO	\$250.67
3/6/2024	LONDON WOMEN'S CARE, PLLC	\$313.00
3/6/2024	MEDICINE SHOPPE	\$24.37
3/6/2024	SOUTH KENTUCKY RECC	\$241.49
3/6/2024	LONDON WOMEN'S CARE	\$30.00
3/6/2024	DEPARTMENT OF VETERANS AFFAIR	\$82.43
3/6/2024	MEDICINE SHOPPE - #534	\$88.06
3/6/2024	HERREN FAMILY DENTISTRY	\$1,125.00
3/6/2024	FREE TO BE MENTAL HEALTH SERV	\$150.00
3/6/2024	KRISTIE BOGGS	\$600.00
3/8/2024	KY UTILITIES	\$3,540.20
3/8/2024	GREENSBURG WATER & SEWER	\$58.47
3/8/2024	JAMESTOWN UTILITIES	\$58.46
3/8/2024	VILLAGE RESTAURANT	\$159.80
3/8/2024	KENTUCKY STATE TREASURER	\$150.00
3/8/2024	CITY OF LIBERTY	\$37.48
3/8/2024	CUMBERLAND CO HEALTH CENTER	\$39.48
3/8/2024	BURKESVILLE GAS CO.	\$462.27
3/8/2024	WASTE CONNECTIONS OF KY, INC.	\$496.39
3/8/2024	COLUMBIA/ADAIR UTILITIES DIST	\$285.42
3/8/2024	ERNIE MELTON	\$105.00
3/8/2024	RTEC	\$171.00
3/8/2024	LONDON WOMEN'S CARE, PLLC	\$27.62
3/8/2024	CCS MEDICAL INC	\$148.41
3/8/2024	TRI COUNTY ELECTRIC	\$285.04
3/8/2024	JACKSON ENERGY COOP	\$87.39
3/8/2024	KENTUCKY POWER CO	\$497.32
3/8/2024	LABORATORY CORP OF AMERICA	\$170.31
3/8/2024	OMA M MESSER	\$600.00
3/8/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
3/8/2024	HERREN FAMILY DENTISTRY	\$678.50
3/8/2024	MODERN DISTRIBUTORS, INC	\$125.00
3/8/2024	CROWN STAFFING	\$1,552.73
3/8/2024	ONE CROSS HEALTH CLINIC	\$50.00
3/8/2024	SILENT GUARD SECURITY, INC	\$4,077.45
3/8/2024	GREENWOOD RETAIL LLC	\$825.00
3/8/2024	PT PROS	\$112.02
3/8/2024	JENNINGS E MARCUM	\$550.00
3/11/2024	SOMERSET UTILITIES	\$1,905.14
3/11/2024	KY UTILITIES	\$1,294.26
3/11/2024	WHAY RADIO STATION	\$200.00
3/11/2024	CENTRAL KY NEWS-JOURNAL	\$320.00
3/11/2024	LOWE'S	\$535.79
3/11/2024	THE CASEY CO NEWS	\$332.85
3/11/2024	ASD HEALTHCARE	\$1,109.98
3/11/2024	NORVEX SUPPLY	\$1,124.74
3/11/2024	RICOH USA, INC	\$2,836.16
3/11/2024	WINDSTREAM	\$265.64



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/11/2024	RICOH USA, INC.	\$598.34
3/11/2024	COMMERCIAL PRINTING	\$648.00
3/11/2024	QUADIENT LEASING USA, INC	\$440.49
3/11/2024	CORRECTIONAL COUNSELING, INC.	\$586.01
3/11/2024	GREENSBURG ACE	\$320.73
3/11/2024	STAPLES	\$3,056.04
3/11/2024	FILINGSUPPLIES.COM	\$185.92
3/13/2024	UK KY CLINIC PHARMACY	\$627.51
3/13/2024	MOUNTAIN COMPREHENSIVE HEALTH	\$78.73
3/13/2024	SOUTH KENTUCKY RECC	\$209.56
3/13/2024	KENTUCKY UTILITIES	\$173.10
3/13/2024	SANDY VALLEY TRANSPORTATION	\$30.00
3/13/2024	VITALITY PAIN CARE LOU	\$56.38
3/13/2024	CHARLES ANTHONY CASEY	\$1,500.00
3/15/2024	ALBANY MUNICIPAL WATER WORKS	\$127.48
3/15/2024	TRI-COUNTY ELECTRIC	\$353.34
3/15/2024	CITY OF COLUMBIA GAS DEPT.	\$237.66
3/15/2024	DUO BROADBAND	\$323.71
3/15/2024	CLINTON COUNTY NEWS	\$355.50
3/15/2024	FOSTER TROPHY	\$231.00
3/15/2024	KROGER - LOUISVILLE CUSTOMER	\$98.14
3/15/2024	GREEN RIVER BUILDING SUPPLY	\$113.30
3/15/2024	ADAIR PROGRESS, INC.	\$292.80
3/15/2024	SANOFI PASTEUR, INC.	\$933.34
3/15/2024	LABCORP OF AMERICA	\$324.81
3/15/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$55.85
3/15/2024	LAKE CUMBERLAND REG. HOSP LLC	\$66.04
3/15/2024	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
3/15/2024	SUBWAY SANDWICHES & SALADS	\$202.71
3/15/2024	ATMOS ENERGY	\$137.60
3/15/2024	THE MCCREARY COUNTY VOICE	\$327.00
3/15/2024	SHORELINE COMMUNICATIONS, INC	\$375.00
3/15/2024	WKYR RADIO STATION	\$320.00
3/15/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$657.00
3/15/2024	ADAIR CO COMMUNITY VOICE	\$319.00
3/15/2024	RUSSELL COUNTY HOSPITAL	\$59.48
3/15/2024	WJRS RADIO	\$400.00
3/15/2024	DIXON SHANE LLC	\$1,746.69
3/15/2024	COMMERCIAL PRINTING	\$65.00
3/15/2024	SHORELINE COMMUNICATIONS -WVL	\$606.60
3/15/2024	SHORELINE COMMUNICATIONS -WKD	\$487.50
3/15/2024	BLANE VANOVER	\$9,508.00
3/15/2024	NEWBORN & KIDS HEALTH CENTER	\$95.29
3/15/2024	RUMPKE OF KY, INC	\$84.00
3/15/2024	TOWN MONEY SAVER	\$149.00
3/15/2024	GREENSBURG ACE	\$153.38
3/15/2024	GOVCONNECTION, INC.	\$5,297.07
3/15/2024	STAPLES	\$215.60
3/15/2024	LAKE CUMBERLAND REG. HOSP	\$59.48

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/15/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
3/15/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$53.92
3/15/2024	THE ADANTA GROUP	\$20.38
3/15/2024	POINTS OF DISTRIBUTION	\$1,890.00
3/15/2024	RI DMAT INC	\$12,155.24
3/15/2024	LAKE CUMBERLAND REG HOSP	\$118.02
3/20/2024	COMMONWEALTH JOURNAL	\$394.00
3/20/2024	CUMBERLAND COUNTY NEWS	\$523.00
3/20/2024	GROGANS INC	\$5,311.00
3/20/2024	KY UTILITIES	\$3,706.86
3/20/2024	THE TIMES JOURNAL	\$523.00
3/20/2024	KENTUCKY STATE TREASURER	\$150.00
3/20/2024	SOUTH KY RECC	\$3,609.59
3/20/2024	RICHIE PHARMACAL CO, INC	\$390.00
3/20/2024	LUMBER KING, INC.	\$15.67
3/20/2024	TERMINIX PROCESSING CENTER	\$383.00
3/20/2024	SONNY'S REAL PIT BAR-B-Q	\$262.25
3/20/2024	RICOH USA, INC	\$45.93
3/20/2024	RICOH USA, INC.	\$468.38
3/20/2024	CYRACOM, LLC	\$1,571.19
3/20/2024	DIXON SHANE LLC	\$164.24
3/20/2024	START CORPORATION	\$152.99
3/20/2024	RONEY'S PLUMBING INC	\$850.00
3/20/2024	SIMPLY DELICIOUS CATERING	\$457.50
3/20/2024	ENVIRONMENTAL WASTE SYSTEMS	\$1,000.00
3/20/2024	WKYM RADIO & MEDIA	\$300.00
3/20/2024	SUPERIOR OUTDOOR MEDIA	\$5,000.00
3/20/2024	BARREN RIVER DIST HEALTH DEPT	\$419.20
3/20/2024	ALLEN COUNTY HEALTH DEPT	\$35.88
3/20/2024	CHRISTIAN CO HEALTH DEPT	\$109.05
3/20/2024	QUADIENT FINANCE USA, INC	\$3,000.00
3/20/2024	ASHLAND-BOYD COUNTY HEALTH	\$127.46
3/20/2024	BOYLE COUNTY HEALTH DEPARTMEN	\$407.88
3/20/2024	BREATHITT COUNTY HEALTH DEPT	\$17.94
3/20/2024	ANDERSON COUNTY HEALTH DEPART	\$63.26
3/20/2024	IHEARTMEDIA	\$658.00
3/20/2024	BAPTIST HEALTH PATIENT SELFPA	\$78.63
3/20/2024	THE WAYNE WEEKLY	\$381.90
3/20/2024	MONTICELLO GLASS & MIRROR	\$215.00
3/20/2024	KY TRADITIONS PRINTING, INC	\$1,577.08
3/20/2024	GREEN RIVER MOWING	\$5,445.00
3/20/2024	MYSIDEWALK, INC.	\$16,350.00
3/20/2024	EL MEZCAL MEXICAN GRILL	\$300.00
3/22/2024	KY UTILITIES	\$2,055.22
3/22/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
3/22/2024	EPHRAIM MCDOWELL REGIONAL	\$66.04
3/22/2024	CINTAS	\$350.65
3/22/2024	RICOH USA, INC.	\$595.10
3/22/2024	DANVILLE RADIOLOGY ASSOCIATES	\$112.65

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/22/2024	KENTUCKY RIVER DISTRICT H. D.	\$404.99
3/22/2024	CUMBERLAND FAMILY MEDICAL CEN	\$84.65
3/22/2024	KOORSEN FIRE & SECURITY	\$468.95
3/22/2024	WEDCO DISTRICT HEALTH DEPT.	\$756.77
3/22/2024	LABORATORY CORP OF AMERICA	\$390.00
3/22/2024	THREE RIVERS DIST. HEALTH DEP	\$100.08
3/22/2024	KENTUCKY UTILITIES	\$244.46
3/22/2024	WANY	\$225.00
3/22/2024	MUHLENBURG CO HEALTH DEPT	\$136.43
3/22/2024	OLDHAM CO HEALTH DEPT	\$27.38
3/22/2024	GREEN RIVER HEALTH DEPT	\$337.53
3/22/2024	PURCHASE DISTRICT HEALTH DEPT	\$54.76
3/22/2024	MARSHALL CO HEATLH DEPT	\$54.76
3/22/2024	WHITLEY COUNTY HEALTH DEPT	\$225.66
3/22/2024	MONTGOMERY COUNTY HEALTH DEPT	\$8.97
3/22/2024	C.V.D.H.D.	\$184.88
3/22/2024	KKHB, LLP	\$1,100.00
3/22/2024	PIKE COUNTY HEALTH DEPARTMENT	\$504.20
3/22/2024	LINCOLN COUNTY HEALTH DEPART	\$875.69
3/22/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
3/22/2024	GRAYSON COUNTY HEALTH DEPT	\$100.08
3/22/2024	EAST KENTUCKY TELECOM	\$1,994.38
3/22/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
3/22/2024	JESSAMINE COUNTY HEALTH DEPAR	\$1,188.85
3/22/2024	STAPLES	\$1,912.67
3/22/2024	MADISON COUNTY HEALTH DEPART	\$273.80
3/22/2024	PENNYRILE DISTRICT HEALTH DEP	\$91.11
3/22/2024	JAVITCH BLOCK LLC	\$288.86
3/25/2024	TAYLOR COUNTY HEALTH CENTER	\$94.55
3/25/2024	SANOFI PASTEUR, INC.	\$280.00
3/25/2024	ASD HEALTHCARE	\$450.92
3/25/2024	TERMINIX PROCESSING CENTER	\$372.00
3/25/2024	NORVEX SUPPLY	\$170.40
3/25/2024	WINDSTREAM	\$111.28
3/25/2024	THE MCCREARY COUNTY VOICE	\$453.75
3/25/2024	DIXON SHANE LLC	\$381.36
3/25/2024	MEDELA, INC.	\$226.76
3/25/2024	SPEEDWAY PREPAID CARD LLC	\$253.95
3/25/2024	LINCOLN TRAIL HEALTH DEPT.	\$875.69
3/25/2024	RICOH USA, INC.	\$732.22
3/25/2024	GOVCONNECTION, INC.	\$3,800.12
3/25/2024	JESSAMINE COUNTY HEALTH DEPAR	\$433.85
3/25/2024	STEVEN BOWLES	\$4,325.00
3/27/2024	EPPERSON INCORPORATED	\$103.34
3/27/2024	UPS	\$25.34
3/27/2024	SCOTT SOLID WASTE - TN	\$520.09
3/27/2024	RICOH USA, INC	\$1,265.91
3/27/2024	WINDSTREAM	\$123.09
3/27/2024	ATMOS ENERGY	\$353.43

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/27/2024	RICOH USA, INC.	\$243.99
3/27/2024	COLUMBIA/ADAIR UTILITIES DIST	\$176.19
3/27/2024	KACO UI FUND	\$3,037.35
3/27/2024	MASTERCARD	\$16,925.63
3/27/2024	SPEEDWAY PREPAID CARD LLC	\$3,350.45
3/27/2024	CLARKS HEATING & AC	\$730.00
3/27/2024	BLANE VANOVER	\$5,000.00
3/27/2024	KENTUCKY UTILITIES	\$98.04
3/27/2024	NUCKOLS FLOOR CARE & CLEANING	\$75.00
3/27/2024	KENTUCKY EMERGENCY POWER, INC	\$700.00
3/27/2024	CAMPBELLSVILLE WATER	\$42.22
3/27/2024	LABORATORY CORP OF AMERICA	\$29.96
3/27/2024	DAVIS HEATING & AIR	\$296.00
3/27/2024	ADT COMMERCIAL	\$570.00
3/27/2024	AT&T MOBILITY	\$1,179.73
3/27/2024	SILENT GUARD SECURITY, INC	\$4,657.35
3/27/2024	JC BUILDERS INC.	\$2,960.00
3/28/2024	GROGANS INC	\$1,148.07
3/28/2024	TAYLOR REGIONAL HOSPITAL	\$95.90
3/28/2024	SANOFI PASTEUR, INC.	\$280.00
3/28/2024	LAKE CUMBERLAND REG. HOSP LLC	\$1,607.73
3/28/2024	RICOH USA, INC	\$189.07
3/28/2024	RICOH USA, INC.	\$498.08
3/28/2024	RUSSELL COUNTY HOSPITAL	\$14.34
3/28/2024	SMITH LAWN CARE	\$85.00
3/28/2024	LAKE CUMBERLAND PHYSICAN	\$263.73
3/28/2024	CUMBERLAND FAMILY MEDICAL CEN	\$221.03
3/28/2024	KELTNER CONTRACTING LLC	\$1,065.00
3/28/2024	CAPITAL ANESTHESIA SOLUTIONS	\$123.12
3/28/2024	TOTAL ACCESS GROUP	\$1,037.18
4/1/2024	CITY OF BURKESVILLE	\$152.74
4/1/2024	TK ELEVATOR CORP	\$1,107.87
4/1/2024	DIXON SHANE LLC	\$4,643.25
4/1/2024	SUBWAY - RUSSELL SPRINGS	\$153.66
4/1/2024	VAXCARE CORPORATION	\$3,681.55
4/1/2024	SUBWAY - CAMPBELLSVILLE	\$164.75
4/1/2024	MEDICINE SHOPPE	\$92.56
4/1/2024	MOUNTAIN COMPREHENSIVE HEALTH	\$432.69
4/1/2024	NEWCO ELECTRICAL CONSTRUCTION	\$3,983.00
4/1/2024	WEX BANK	\$174.31
4/1/2024	RICOH USA, INC.	\$114.79
4/1/2024	MEDICINE SHOPPE - #534	\$24.37
4/1/2024	HERREN FAMILY DENTISTRY	\$375.00
4/1/2024	SILENT GUARD SECURITY, INC	\$1,712.59
4/1/2024	KY TRADITIONS PRINTING, INC	\$263.60
4/1/2024	JC BUILDERS INC.	\$2,850.00
3/6/2024	USADMIN SERVICES	\$190.40
3/6/2024	USADMIN SERVICES FEBCO DIVISO	\$196.87
3/8/2024	KY STATE TREASURER	\$9,433.81

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/8/2024	USADMIN SERVICES FEBCO DIVISO	\$397.88
3/8/2024	DEVDUO	\$1,435.37
3/8/2024	AFLAC	\$2,251.02
3/8/2024	KY DEF COMP-401K	\$1,910.00
3/8/2024	KY DEF COMP-IRA	\$375.00
3/8/2024	KY DEF COMP-457	\$1,970.00
3/8/2024	USADMIN SERVICES FEBCO DIVSIO	\$96.03
3/11/2024	DEVDUO	\$1,034.50
3/13/2024	JENKINS, TAMMY	\$27.52
3/13/2024	WEYMAN, CHRISTINE	\$26.66
3/13/2024	AARON, TRACY	\$90.30
3/13/2024	ARNOLD, CONNIE	\$18.49
3/13/2024	MERRICK, SABRINA	\$9.03
3/13/2024	COWHERD, JANET F	\$36.12
3/13/2024	PATTERSON, CHASITY	\$254.19
3/13/2024	NETTLES, CINDY J.	\$24.51
3/13/2024	YORK, NITA JOYCE	\$113.09
3/13/2024	PATTERSON, COREY	\$233.98
3/13/2024	MAYBERRY, DEBORAH E	\$10.00
3/13/2024	SPILLMAN, MICHAEL S.	\$95.46
3/13/2024	HICKMAN, JEFFERSON	\$233.49
3/13/2024	SIMPSON, ANGELA	\$110.08
3/13/2024	MELSON, CYNTHIA G.	\$133.30
3/13/2024	DYE, JONATHAN	\$208.55
3/13/2024	HARLOW, JELAINE	\$151.90
3/13/2024	HUCKELBY, CAROL ANN	\$384.48
3/13/2024	HARRIS, LISA A	\$6.45
3/13/2024	COWHERD, LISA M	\$151.36
3/13/2024	WILSON, KELLY	\$154.91
3/13/2024	ALBERTSON, VICKY L	\$142.82
3/13/2024	OSBORNE, DEANA	\$37.84
3/13/2024	PHILLIPS, CYNTHIA	\$198.66
3/13/2024	DIAL, BRENDA S.	\$162.22
3/13/2024	FLOWERS, WANDA P	\$176.30
3/13/2024	HALE, PAMELA J.	\$179.85
3/13/2024	GARNER, CANDI	\$17.20
3/13/2024	WOODRUM, LAURA	\$239.94
3/13/2024	PRICE, FERLIN SAM	\$126.05
3/13/2024	COLLINS, ARLENA BETH	\$298.53
3/13/2024	MANN-POLSTON, CONNIE M	\$143.30
3/13/2024	SIMPSON, JARROD	\$253.76
3/13/2024	HAMILTON, SETH	\$343.63
3/13/2024	BOWMER, NATASHA	\$197.43
3/13/2024	HARRIS, JENNIFER K.	\$185.76
3/13/2024	COFFMAN, ANGELIA	\$200.38
3/13/2024	WHITFILL, DAWN P	\$105.89
3/13/2024	KING, TAMMY J	\$10.00
3/13/2024	WESLEY, MICHELLE	\$94.60
3/13/2024	PRATER, SABRINA R	\$102.88

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/13/2024	TOMLINSON, AMY COLLEEN	\$149.64
3/13/2024	BEATY, SHANNON G.	\$250.80
3/13/2024	TROUTMAN, PATRICIA	\$27.52
3/13/2024	SPEARS, LORA BETH	\$158.30
3/13/2024	YOUNG, ROGER A	\$10.00
3/13/2024	TUCKER, ANNA JANA E	\$117.88
3/13/2024	ENGLAND, AMANDA J	\$31.82
3/13/2024	DIXON, JENNIFER	\$205.65
3/13/2024	NEW, TISHANNA MARLENE	\$104.98
3/13/2024	CHAMBERS, GABRIELA	\$48.16
3/13/2024	WILSON, MELINDA L.	\$5.00
3/13/2024	REDMAN, LAURA D.	\$323.42
3/13/2024	CATRON, TAMMY	\$37.84
3/13/2024	ARTERBURN, JESSICA A	\$99.44
3/13/2024	MATTHEWS, SHANNON	\$27.95
3/13/2024	CAPPS, HEATHER D	\$180.66
3/13/2024	POYNTER, ASHLEY M	\$2.15
3/13/2024	GREGORY, DOROTHY COFFEY	\$171.48
3/13/2024	ADAMS, SUSAN JANE	\$161.31
3/13/2024	HAMM, PRISCILLA	\$33.22
3/13/2024	BARBER, KATHY	\$343.25
3/13/2024	FRANKLIN, ANITA	\$39.24
3/13/2024	PICKETT, TAMMY	\$194.90
3/13/2024	ATKINSON, REBECCA RENE A	\$135.99
3/13/2024	SMITH, MELODY A	\$283.91
3/13/2024	HARRISON, MEGAN R	\$14.62
3/13/2024	RAMSEY, MARY FRANCES	\$48.70
3/13/2024	GARMON, JULIA BROOKE	\$146.74
3/13/2024	BROWN, JENNIFER C.	\$94.28
3/13/2024	ROBERTS, COURTNEY L.	\$315.68
3/13/2024	RAMSEY, BRIAN K	\$25.00
3/13/2024	JONES, WHITNEY E	\$188.83
3/13/2024	WHITEHEAD, TERRI	\$181.57
3/13/2024	BURRISS, BRIAN	\$383.62
3/13/2024	ROSE, HARLEY J	\$51.44
3/13/2024	DOSS, FREDA	\$57.73
3/13/2024	DAY, ASHLEY	\$6.45
3/13/2024	CIMALA, RONALD	\$169.48
3/13/2024	ISABELLE, JAMIE	\$123.84
3/13/2024	MASSENGILL, HOLLY	\$243.92
3/13/2024	HUDGINS, EARL T	\$158.94
3/13/2024	BAKER, TIPHANI	\$44.40
3/13/2024	SMITH, DUSTIN	\$134.22
3/13/2024	MOSS, CODY	\$320.62
3/13/2024	PITMAN, LISA (JARVIS)	\$98.15
3/13/2024	CASADA, KRISTIN N	\$110.62
3/13/2024	KINGSLEY, JOHN CHRISTOPHER	\$25.00
3/13/2024	RHULE, CRISSA	\$369.05
3/13/2024	HOWARD, KARENA	\$89.55

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/13/2024	WELLS, JESSICA	\$175.98
3/13/2024	PRICE, MADISON	\$171.20
3/13/2024	RITTERBACH, AMBER	\$34.94
3/13/2024	IRWIN, LYDIA SUE	\$98.58
3/13/2024	HUFF, AMY	\$103.31
3/13/2024	MILLER, STEFFANI	\$369.56
3/13/2024	BARBER, SAMANTHA	\$138.14
3/13/2024	BROWN, ALLISON	\$72.24
3/13/2024	NEAGLE, JEFFREY	\$43.00
3/13/2024	PIERCY, ANDREA	\$10.00
3/13/2024	DUVALL, SHAWNNA	\$275.31
3/13/2024	FOSTER, KIMBERLY	\$248.22
3/13/2024	GILLIAM, ANGELA	\$10.00
3/13/2024	GREGORY, CONNIE	\$10.00
3/13/2024	HENDERSON, KATIE	\$210.38
3/13/2024	MURPHY, BRITTANY	\$234.89
3/13/2024	TARTER, MICKIE	\$226.72
3/13/2024	HOSKINS, JANSON	\$316.59
3/13/2024	MULLINS, ANGEL	\$403.97
3/13/2024	MCCUBBINS, KAYLA	\$138.57
3/13/2024	SMITH, BEVERLY	\$173.83
3/13/2024	TAYLOR, REIDA	\$99.76
3/13/2024	ELLIS, ABBY	\$125.24
3/13/2024	DENTON, ERIC	\$10.00
3/13/2024	USADMIN SERVICES FEBCO DIVISO	\$78.25
3/13/2024	USADMIN SERVICES FEBCO DIVISO	\$566.56
3/13/2024	USADMIN SERVICES	\$56.39
3/13/2024	HAWKS, TROY R	\$25.00
3/15/2024	USADMIN SERVICES FEBCO DIVSIO	\$128.67
3/15/2024	USADMIN SERVICES FEBCO DIVISO	\$125.45
3/20/2024	CUSTOM DATA PROCESSING, INC.	\$706.75
3/20/2024	USADMIN SERVICES FEBCO DIVISO	\$491.50
3/20/2024	AMAZON CAPITAL SERVICES, INC	\$9,287.16
3/20/2024	DEVDUO	\$10,038.75
3/20/2024	USADMIN SERVICES FEBCO DIVSIO	\$15.00
3/20/2024	USADMIN SERVICES FEBCO DIVISO	\$39.94
3/20/2024	USADMIN SERVICES FEBCO DIVISO	\$58.00
3/22/2024	KY STATE TREASURER	\$9,763.30
3/22/2024	KY DEF COMP-401K	\$1,910.00
3/22/2024	KY DEF COMP-IRA	\$375.00
3/22/2024	KY DEF COMP-457	\$2,455.00
3/22/2024	USADMIN SERVICES	\$532.95
3/22/2024	USADMIN SERVICES FEBCO DIVISO	\$421.82
3/25/2024	USADMIN SERVICES FEBCO DIVISO	\$1,805.41
3/25/2024	FEBCO INC	\$246.00
3/27/2024	WEYMAN, CHRISTINE	\$54.18
3/27/2024	AARON, TRACY	\$222.19
3/27/2024	ARNOLD, CONNIE	\$74.82
3/27/2024	MERRICK, SABRINA	\$237.30

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/27/2024	COWHERD, JANET F	\$41.71
3/27/2024	PATTERSON, CHASITY	\$286.87
3/27/2024	NETTLES, CINDY J.	\$2.58
3/27/2024	YORK, NITA JOYCE	\$62.78
3/27/2024	PATTERSON, COREY	\$267.09
3/27/2024	MAYBERRY, DEBORAH E	\$13.44
3/27/2024	SPILLMAN, MICHAEL S.	\$172.43
3/27/2024	HICKMAN, JEFFERSON	\$265.31
3/27/2024	SIMPSON, ANGELA	\$77.83
3/27/2024	MELSON, CYNTHIA G.	\$21.72
3/27/2024	DYE, JONATHAN	\$135.02
3/27/2024	HARLOW, JELAINE	\$56.01
3/27/2024	HUCKELBY, CAROL ANN	\$52.52
3/27/2024	HARRIS, LISA A	\$5.16
3/27/2024	COWHERD, LISA M	\$121.26
3/27/2024	WILSON, KELLY	\$80.52
3/27/2024	ALBERTSON, VICKY L	\$171.63
3/27/2024	OSBORNE, DEANA	\$37.84
3/27/2024	PHILLIPS, CYNTHIA	\$99.76
3/27/2024	DIAL, BRENDA S.	\$230.16
3/27/2024	FLOWERS, WANDA P	\$194.36
3/27/2024	HALE, PAMELA J.	\$193.61
3/27/2024	GARNER, CANDI	\$61.92
3/27/2024	WOODRUM, LAURA	\$137.54
3/27/2024	PRICE, FERLIN SAM	\$63.70
3/27/2024	COLLINS, ARLENA BETH	\$277.46
3/27/2024	MANN-POLSTON, CONNIE M	\$219.41
3/27/2024	SIMPSON, JARROD	\$219.36
3/27/2024	HAMILTON, SETH	\$282.57
3/27/2024	BOWMER, NATASHA	\$181.09
3/27/2024	HARRIS, JENNIFER K.	\$268.32
3/27/2024	COFFMAN, ANGELIA	\$213.28
3/27/2024	WHITFILL, DAWN P	\$109.33
3/27/2024	KING, TAMMY J	\$41.82
3/27/2024	WESLEY, MICHELLE	\$31.82
3/27/2024	PRATER, SABRINA R	\$85.68
3/27/2024	TOMLINSON, AMY COLLEEN	\$70.09
3/27/2024	BEATY, SHANNON G.	\$40.10
3/27/2024	TROUTMAN, PATRICIA	\$172.86
3/27/2024	SPEARS, LORA BETH	\$206.03
3/27/2024	YOUNG, ROGER A	\$10.00
3/27/2024	TUCKER, ANNA JANAE	\$42.20
3/27/2024	ENGLAND, AMANDA J	\$49.02
3/27/2024	DIXON, JENNIFER	\$189.74
3/27/2024	KENTUCKY STATE TREASURER	\$144,354.86
3/27/2024	NEW, TISHANNA MARLENE	\$104.12
3/27/2024	BUBNICK, SANDRA	\$18.06
3/27/2024	CHAMBERS, GABRIELA	\$72.24
3/27/2024	REDMAN, LAURA D.	\$135.94



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/27/2024	ARTERBURN, JESSICA A	\$110.19
3/27/2024	MATTHEWS, SHANNON	\$17.63
3/27/2024	CAPPS, HEATHER D	\$273.11
3/27/2024	POYNTER, ASHLEY M	\$6.45
3/27/2024	GREGORY, DOROTHY COFFEY	\$37.84
3/27/2024	ADAMS, SUSAN JANE	\$123.90
3/27/2024	HAMM, PRISCILLA	\$89.98
3/27/2024	BARBER, KATHY	\$277.46
3/27/2024	DANIELS, SHIRLEY D.	\$6.02
3/27/2024	USADMIN SERVICES FEBCO DIVISO	\$396.07
3/27/2024	GARNER, MELISSA K	\$31.48
3/27/2024	FRANKLIN, ANITA	\$87.83
3/27/2024	PICKETT, TAMMY	\$153.19
3/27/2024	ATKINSON, REBECCA RENE A	\$230.59
3/27/2024	SMITH, MELODY A	\$219.41
3/27/2024	RAMSEY, MARY FRANCES	\$93.42
3/27/2024	GARMON, JULIA BROOKE	\$54.29
3/27/2024	BROWN, JENNIFER C.	\$144.59
3/27/2024	ROBERTS, COURTNEY L.	\$263.65
3/27/2024	RAMSEY, BRIAN K	\$25.00
3/27/2024	JONES, WHITNEY E	\$200.01
3/27/2024	WHITEHEAD, TERRI	\$129.11
3/27/2024	BURRIS, BRIAN	\$320.84
3/27/2024	ROSE, HARLEY J	\$51.44
3/27/2024	CRABTREE, SAMANTHA	\$9.89
3/27/2024	DOSS, FRED A	\$10.00
3/27/2024	DAY, ASHLEY	\$6.45
3/27/2024	CIMALA, RONALD	\$74.02
3/27/2024	ISABELLE, JAMIE	\$132.44
3/27/2024	ANTHEM DENTAL & VISION	\$6,147.10
3/27/2024	MASSENGILL, HOLLY	\$170.82
3/27/2024	HUDGINS, EARL T	\$114.22
3/27/2024	BAKER, TIPHANI	\$129.54
3/27/2024	SMITH, DUSTIN	\$106.70
3/27/2024	MOSS, CODY	\$103.04
3/27/2024	PITMAN, LISA (JARVIS)	\$217.26
3/27/2024	CASADA, KRISTIN N	\$120.94
3/27/2024	KINGSLEY, JOHN CHRISTOPHER	\$28.44
3/27/2024	RHULE, CRISSA	\$330.78
3/27/2024	HOWARD, KARENA	\$124.38
3/27/2024	WELLS, JESSICA	\$163.51
3/27/2024	PRICE, MADISON	\$170.77
3/27/2024	RITTERBACH, AMBER	\$15.16
3/27/2024	IRWIN, LYDIA SUE	\$120.60
3/27/2024	HUFF, AMY	\$53.86
3/27/2024	MILLER, STEFFANI	\$406.16
3/27/2024	BARBER, SAMANTHA	\$148.46
3/27/2024	BROWN, ALLISON	\$115.24
3/27/2024	NEAGLE, JEFFREY	\$158.67

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
3/27/2024	PIERCY, ANDREA	\$44.40
3/27/2024	DUVALL, SHAWNNA	\$195.24
3/27/2024	FOSTER, KIMBERLY	\$212.96
3/27/2024	GILLIAM, ANGELA	\$10.00
3/27/2024	GREGORY, CONNIE	\$10.00
3/27/2024	HENDERSON, KATIE	\$100.30
3/27/2024	MURPHY, BRITTANY	\$191.03
3/27/2024	TARTER, MICKIE	\$196.62
3/27/2024	HOSKINS, JANSON	\$227.58
3/27/2024	MULLINS, ANGEL	\$398.77
3/27/2024	MCCUBBINS, KAYLA	\$125.67
3/27/2024	SMITH, BEVERLY	\$152.76
3/27/2024	TAYLOR, REIDA	\$55.90
3/27/2024	ELLIS, ABBY	\$154.05
3/27/2024	DENTON, ERIC	\$10.00
3/27/2024	USADMIN SERVICES FEBCO DIVSIO	\$19.21
3/27/2024	HAWKS, TROY R	\$234.59
3/27/2024	WHITAKER, NATASHA	\$49.09
3/27/2024	HEATH, ELIZABETH	\$59.88
3/27/2024	DE ANGELIS, MARA	\$10.00
3/27/2024	ADKINS, BRANDON	\$182.00
3/28/2024	KY. RETIREMENT SYSTEMS	\$425,179.65
3/28/2024	USADMIN SERVICES FEBCO DIVISO	\$75.00
4/1/2024	AMAZON CAPITAL SERVICES, INC	\$8,407.49
4/1/2024	IRWIN, LYDIA SUE	\$215.76
4/1/2024	USADMIN SERVICES	\$88.59
4/4/2024	MONTICELLO UTILITY COMM.	\$49.12
4/4/2024	JAMESTOWN UTILITIES	\$46.81
4/4/2024	KROGER - LOUISVILLE CUSTOMER	\$8.98
4/4/2024	MCCREARY CO WATER DISTRICT	\$76.78
4/4/2024	RICOH USA, INC.	\$126.67
4/4/2024	BURKESVILLE GAS CO.	\$325.03
4/4/2024	WASTE CONNECTIONS OF KY, INC.	\$496.39
4/4/2024	ERNIE MELTON	\$95.00
4/4/2024	CCS MEDICAL INC	\$137.05
4/4/2024	MICHAEL D PHELPS	\$600.00
4/4/2024	BUBBY-PEARL DOUGLAS COMBS	\$700.00
4/4/2024	HOLSTON GASES-JAMESTOWN	\$95.00
4/4/2024	DEPARTMENT OF VETERANS AFFAIR	\$81.44
4/4/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
4/4/2024	FREEDOM MANAGEMENT COMPANY IN	\$4,200.00
4/4/2024	MICHAEL PERDUE	\$600.00
4/4/2024	JENNINGS E MARCUM	\$550.00
4/4/2024	JAVITCH BLOCK LLC	\$288.86
4/8/2024	SOMERSET UTILITIES	\$1,582.56
4/8/2024	KY UTILITIES	\$3,178.21
4/8/2024	GREENSBURG WATER & SEWER	\$58.47
4/8/2024	CITY OF LIBERTY	\$41.51
4/8/2024	LOWE'S	\$1,149.10

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/8/2024	ALBANY PLBG & ELECTRIC, INC.	\$132.79
4/8/2024	4IMPRINT, INC	\$3,218.55
4/8/2024	HENSON ACE HARDWARE	\$93.98
4/8/2024	BARBOURVILLE UTILITY	\$72.39
4/8/2024	AMON'S SUGAR SHACK	\$49.95
4/8/2024	JACKSON ENERGY COOP	\$117.61
4/8/2024	ULRICH MEDICAL CLINIC	\$106.23
4/8/2024	ZOOM VIDEO COMMUNICATIONS,INC	\$14,952.52
4/8/2024	STARPOINT INC	\$214.00
4/8/2024	QUADIENT LEASING USA, INC	\$380.46
4/8/2024	THE FOOD WAGON	\$520.00
4/8/2024	DOCUBIT, LLC	\$657.00
4/8/2024	TRI-COUNTY ELECTRIC	\$181.08
4/8/2024	ONE CROSS HEALTH CLINIC	\$173.00
4/8/2024	GREENWOOD RETAIL LLC	\$825.00
4/10/2024	CENTRAL KY NEWS-JOURNAL	\$260.00
4/10/2024	BURTON ACE HARDWARE	\$133.51
4/10/2024	THE MEDICAL CENTER AT AL	\$40.87
4/10/2024	ASD HEALTHCARE	\$894.41
4/10/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
4/10/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
4/10/2024	BOLSTER HARDWARE, LLC	\$28.96
4/10/2024	WINDSTREAM	\$264.29
4/10/2024	RICOH USA, INC.	\$910.77
4/10/2024	RUSSELL COUNTY HOSPITAL	\$59.48
4/10/2024	MSDSONLINE DBA VELOCITYEHS	\$1,837.50
4/10/2024	BIG M DISCOUNT	\$11.95
4/10/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
4/10/2024	VIP IMAGING PLLC	\$53.92
4/10/2024	CUMBERLAND FAMILY MEDICAL CEN	\$84.65
4/10/2024	QUADIENT FINANCE USA, INC	\$500.00
4/10/2024	RUMPKE OF KY, INC	\$84.00
4/10/2024	DAVIS HEATING & AIR	\$265.00
4/10/2024	UPPERLINE HEALTHCARE PC	\$22.80
4/10/2024	LAKE CUMBERLAND REG. HOSP	\$133.01
4/10/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$119.05
4/10/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$63.41
4/10/2024	VIP IMAGING CONSULTANTS	\$29.72
4/10/2024	LAKE CUMBERLAND REG HOSP	\$81.03
4/12/2024	TRI-COUNTY ELECTRIC	\$309.07
4/12/2024	FOSTER TROPHY	\$64.00
4/12/2024	LUMBER KING, INC.	\$108.47
4/12/2024	GREEN RIVER BUILDING SUPPLY	\$34.76
4/12/2024	THE MEDICAL CENTER AT AL	\$40.87
4/12/2024	MARILYN M MCMILLEN, MD PSC	\$64.30
4/12/2024	SANOFI PASTEUR, INC.	\$746.67
4/12/2024	ASD HEALTHCARE	\$1,352.44
4/12/2024	TERMINIX PROCESSING CENTER	\$153.80
4/12/2024	LABCORP OF AMERICA	\$412.02

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/12/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
4/12/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
4/12/2024	STANBIO LAB	\$1,290.25
4/12/2024	NORVEX SUPPLY	\$305.73
4/12/2024	DIXON SHANE LLC	\$193.31
4/12/2024	QUILL CORPORATION	\$76.72
4/12/2024	J.J. KELLER & ASSOCIATES, INC	\$137.59
4/12/2024	JEFFRIES SUPPLY	\$130.56
4/12/2024	ULINE	\$5,658.41
4/12/2024	VIP IMAGING PLLC	\$29.72
4/12/2024	HENSON ACE HARDWARE	\$49.57
4/12/2024	RTEC	\$410.00
4/12/2024	LABORATORY CORPORATION OF	\$908.14
4/12/2024	SOUTH MIDWAY SUPPLY	\$109.91
4/12/2024	COLUMBIAMAGAZINE.COM	\$300.00
4/12/2024	KENTUCKY UTILITIES	\$255.12
4/12/2024	NEWBORN & KIDS HEALTH CENTER	\$15.00
4/12/2024	QUADIENT FINANCE USA, INC	\$300.00
4/12/2024	CORRECTIONAL COUNSELING, INC.	\$4,536.43
4/12/2024	THE SHIRT FACTORY	\$449.78
4/12/2024	FORCHT BROADCASTING	\$4,000.00
4/12/2024	GREENSBURG ACE	\$271.80
4/12/2024	GREEN RIVER LUMBER	\$59.96
4/12/2024	TOTAL ACCESS GROUP	\$173.02
4/12/2024	GOVCONNECTION, INC.	\$2,459.07
4/12/2024	STAPLES	\$534.38
4/12/2024	THE WAYNE WEEKLY	\$37.80
4/12/2024	FILINGSUPPLIES.COM	\$379.83
4/12/2024	ZOLLNER LAWN CARE	\$225.00
4/12/2024	SHANNON CLAYWELL	\$2,100.00
4/12/2024	BONNIE GAY PATTERSON	\$300.00
4/16/2024	DUO BROADBAND	\$322.66
4/16/2024	SOUTH KY RECC	\$2,907.15
4/16/2024	PULASKI CO TAX ADMINISTRATOR	\$4,990.39
4/16/2024	GREEN RIVER BUILDING SUPPLY	\$134.43
4/16/2024	CITY OF JAMESTOWN	\$1,817.82
4/16/2024	BROWN SUPPLY CO., LTD.	\$78.45
4/16/2024	TERMINIX PROCESSING CENTER	\$618.00
4/16/2024	BOLSTER HARDWARE, LLC	\$83.94
4/16/2024	CLINTON CO OCCUPATIONAL TAX	\$1,207.49
4/16/2024	TAYLOR CO OCCUPATIONAL TAX	\$1,805.56
4/16/2024	TAX COLLECTOR	\$1,230.32
4/16/2024	TAX COLLECTOR	\$312.57
4/16/2024	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
4/16/2024	CITY OF GREENSBURG	\$629.62
4/16/2024	RICOH USA, INC	\$758.90
4/16/2024	ATMOS ENERGY	\$112.74
4/16/2024	CITY TREASUER	\$1,968.52
4/16/2024	WAYNE CO. TAX ADMINISTRATOR	\$1,370.94

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/16/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$657.00
4/16/2024	MCCREARY CO. TAX ADMINISTRATO	\$2,163.91
4/16/2024	RUSSELL COUNTY HOSPITAL	\$59.48
4/16/2024	COMMERCIAL PRINTING	\$648.00
4/16/2024	RUSSELL CO. GOVERNMENT	\$1,817.71
4/16/2024	KENTUCKY RIVER DISTRICT H. D.	\$562.63
4/16/2024	CITY OF COLUMBIA	\$1,106.20
4/16/2024	VIP IMAGING PLLC	\$53.92
4/16/2024	CITY OF SOMERSET	\$3,742.86
4/16/2024	LONDON WOMEN'S CARE, PLLC	\$30.00
4/16/2024	WEDCO DISTRICT HEALTH DEPT.	\$343.68
4/16/2024	BLANE VANOVER	\$8,458.00
4/16/2024	THREE RIVERS DIST. HEALTH DEP	\$163.81
4/16/2024	LINCOLN TRAIL HEALTH DEPT.	\$1,468.61
4/16/2024	SUPERIOR OUTDOOR MEDIA	\$4,200.00
4/16/2024	MUHLENBURG CO HEALTH DEPT	\$291.74
4/16/2024	BARREN RIVER DIST HEALTH DEPT	\$921.01
4/16/2024	OLDHAM CO HEALTH DEPT	\$109.52
4/16/2024	ALLEN COUNTY HEALTH DEPT	\$27.38
4/16/2024	CHRISTIAN CO HEALTH DEPT	\$164.28
4/16/2024	GREEN RIVER HEALTH DEPT	\$473.96
4/16/2024	MARSHALL CO HEATLH DEPT	\$91.11
4/16/2024	WHITLEY COUNTY HEALTH DEPT	\$316.77
4/16/2024	MONTGOMERY COUNTY HEALTH DEPT	\$27.38
4/16/2024	ASHLAND-BOYD COUNTY HEALTH	\$145.87
4/16/2024	C.V.D.H.D.	\$234.32
4/16/2024	BOYLE COUNTY HEALTH DEPARTMENT	\$315.83
4/16/2024	BREATHITT COUNTY HEALTH DEPT	\$17.94
4/16/2024	ANDERSON COUNTY HEALTH DEPART	\$99.14
4/16/2024	OWENS CONSTRUCTION INC.	\$24,950.00
4/16/2024	KKHB, LLP	\$100.00
4/16/2024	PIKE COUNTY HEALTH DEPARTMENT	\$371.06
4/16/2024	LINCOLN COUNTY HEALTH DEPART	\$36.35
4/16/2024	FORCHT BROADCASTING	\$2,000.00
4/16/2024	GREENSBURG ACE	\$96.91
4/16/2024	UK HEALTHCARE HOSPITALS	\$129.34
4/16/2024	GRAYSON COUNTY HEALTH DEPT	\$118.49
4/16/2024	JESSAMINE COUNTY HEALTH DEPAR	\$261.07
4/16/2024	MADISON COUNTY HEALTH DEPART	\$273.80
4/16/2024	VIP IMAGING CONSULTANTS	\$53.92
4/16/2024	PENNYRILE DISTRICT HEALTH DEP	\$164.28
4/16/2024	ONE CROSS HEALTH CLINIC	\$492.00
4/16/2024	KRISTIE BOGGS	\$600.00
4/16/2024	ADAIR COUNTY FISCAL COURT	\$525.41
4/16/2024	MERCER COUNTY HEALTH DEPT	\$145.87
4/16/2024	RUSSELL COUNTY HOSPITAL	\$59.48
4/19/2024	ALBANY MUNICIPAL WATER WORKS	\$123.53
4/19/2024	GROGANS INC	\$4,113.07
4/19/2024	KY UTILITIES	\$3,737.31

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/19/2024	CITY OF COLUMBIA GAS DEPT.	\$173.98
4/19/2024	THE TIMES JOURNAL	\$31.95
4/19/2024	KENTUCKY STATE TREASURER	\$150.00
4/19/2024	BURTON ACE HARDWARE	\$136.36
4/19/2024	POSITIVE PROMOTIONS, INC.	\$315.45
4/19/2024	ASD HEALTHCARE	\$294.84
4/19/2024	KENTUCKY PUBLIC HEALTH ASSOC.	\$1,400.00
4/19/2024	SOMERSET - BURNSIDE GARAGE	\$130.00
4/19/2024	HEMOCUE AMERICA	\$5,141.00
4/19/2024	ALBANY PLBG & ELECTRIC, INC.	\$16.67
4/19/2024	NORVEX SUPPLY	\$703.82
4/19/2024	RICOH USA, INC.	\$354.11
4/19/2024	CYRACOM, LLC	\$1,177.77
4/19/2024	DIXON SHANE LLC	\$110.51
4/19/2024	PAM PIERCE	\$480.50
4/19/2024	HOLSTON GASES - MONTICELLO	\$292.62
4/19/2024	RDS ELECTRIC INC	\$2,934.00
4/19/2024	UK KY CLINIC PHARMACY	\$397.70
4/19/2024	ENVIRONMENTAL WASTE SYSTEMS	\$980.00
4/19/2024	KENTUCKY UTILITIES	\$160.85
4/19/2024	WHITE'S WOODWORKING	\$1,848.05
4/19/2024	SANDY VALLEY TRANSPORTATION	\$85.00
4/19/2024	TAYLOR COUNTY TIRE SALES INC.	\$128.00
4/19/2024	CORRECTIONAL COUNSELING, INC.	\$1,164.94
4/19/2024	DON FRANKLIN	\$55.77
4/19/2024	GREEN RIVER LUMBER	\$66.99
4/19/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
4/19/2024	STAPLES	\$248.79
4/19/2024	BAPTIST HEALTH PATIENT SELFPA	\$20.14
4/19/2024	FILINGSUPPLIES.COM	\$255.01
4/19/2024	SILENT GUARD SECURITY, INC	\$8,321.96
4/19/2024	THE LUNCH LADY 204	\$250.00
4/19/2024	JAVITCH BLOCK LLC	\$288.86
4/24/2024	KY UTILITIES	\$386.41
4/24/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
4/24/2024	CINTAS	\$196.70
4/24/2024	RICOH USA, INC	\$94.42
4/24/2024	WINDSTREAM	\$111.00
4/24/2024	RICOH USA, INC.	\$783.26
4/24/2024	START CORPORATION	\$152.99
4/24/2024	RICOH USA, INC.	\$380.56
4/24/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
4/24/2024	EAST KENTUCKY TELECOM	\$1,978.05
4/24/2024	BLUEGRASS ORTHOPAEDICS	\$43.11
4/24/2024	AT&T MOBILITY	\$1,178.93
4/24/2024	DOCUBIT, LLC	\$791.00
4/24/2024	SUMMIT FIRE & SECURITY, LLC	\$1,349.56
4/24/2024	COMBS, KATLYNN	\$27.00
4/24/2024	ORKIN PEST CONTROL	\$684.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/24/2024	KENTUCKY MSO LLC	\$139.29
4/24/2024	BUX PAIN MANAGEMENT	\$243.59
4/24/2024	MILLENNIUM HEALTH	\$60.00
4/26/2024	GROGANS INC	\$926.64
4/26/2024	DANVILLE OFFICE EQUIPMENT	\$1,820.00
4/26/2024	CINTAS	\$224.07
4/26/2024	POSITIVE PROMOTIONS, INC.	\$315.45
4/26/2024	THE MEDICAL CENTER AT AL	\$40.87
4/26/2024	SANOFI PASTEUR, INC.	\$280.00
4/26/2024	ASD HEALTHCARE	\$298.85
4/26/2024	SOMERSET - BURNSIDE GARAGE	\$130.00
4/26/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$119.05
4/26/2024	LAKE CUMBERLAND REG. HOSP LLC	\$133.01
4/26/2024	SUBWAY SANDWICHES & SALADS	\$149.97
4/26/2024	4IMPRINT, INC	\$508.42
4/26/2024	KENTUCKY POWER COMPANY	\$214.43
4/26/2024	AMON'S SUGAR SHACK	\$49.95
4/26/2024	WEX BANK	\$99.41
4/26/2024	QUADIENT LEASING USA, INC	\$360.00
4/26/2024	GOVCONNECTION, INC.	\$1,880.12
4/26/2024	STAPLES	\$249.70
4/26/2024	VIP IMAGING CONSULTANTS	\$29.72
4/26/2024	RI DMAT INC	\$2,704.29
4/26/2024	SILENT GUARD SECURITY, INC	\$4,656.84
4/26/2024	RODNEY'S RECREATIONAL REPAIR	\$5,996.00
4/26/2024	VITIS TICHNOLOGIES INC.	\$822.82
4/26/2024	ERNA & PETERSON PLLC	\$171.00
4/30/2024	MONTICELLO UTILITY COMM.	\$49.12
4/30/2024	CITY OF BURKESVILLE	\$166.10
4/30/2024	LUMBER KING, INC.	\$145.48
4/30/2024	BURTON ACE HARDWARE	\$167.07
4/30/2024	THE MEDICAL CENTER AT AL	\$40.87
4/30/2024	LAKE CUMBERLAND REG. HOSP LLC	\$81.03
4/30/2024	BOLSTER HARDWARE, LLC	\$52.07
4/30/2024	WINDSTREAM	\$122.74
4/30/2024	RICOH USA, INC.	\$422.99
4/30/2024	COMMERCIAL PRINTING	\$9,750.00
4/30/2024	JEFFRIES SUPPLY	\$47.52
4/30/2024	LAKE CUMBERLAND PHYSICAN	\$112.27
4/30/2024	MASTERCARD	\$12,372.78
4/30/2024	VIP IMAGING PLLC	\$29.72
4/30/2024	MEDICINE SHOPPE	\$52.43
4/30/2024	RICOH USA, INC.	\$114.79
4/30/2024	LABORATORY CORP OF AMERICA	\$30.00
4/30/2024	MEDICINE SHOPPE - #534	\$24.37
4/30/2024	GREENSBURG ACE	\$116.49
4/30/2024	LAKE CUMBERLAND REG. HOSP	\$81.03
4/30/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$63.41
4/30/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$63.41

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/30/2024	GREENWOOD RETAIL LLC	\$825.00
4/30/2024	EDWARDS PAINTING, LLC	\$3,000.00
4/30/2024	EHF FENCING	\$5,100.00
4/30/2024	STEPHENS PIPE & STEEL	\$8,301.75
4/30/2024	UPS	\$41.55
4/30/2024	CINTAS	\$138.54
4/30/2024	BLANE VANOVER	\$5,000.00
4/30/2024	CRAIG MCGLONE	\$190.21
4/30/2024	JASON MINK CONCRETE	\$21,000.00
4/30/2024	CODY DISHMAN	\$550.00
4/4/2024	KY STATE TREASURER	\$9,576.89
4/4/2024	CUSTOM DATA PROCESSING, INC.	\$748.00
4/4/2024	USADMIN SERVICES FEBCO DIVISO	\$590.52
4/4/2024	AFLAC	\$2,226.88
4/4/2024	KY DEF COMP-401K	\$1,910.00
4/4/2024	KY DEF COMP-IRA	\$375.00
4/4/2024	KY DEF COMP-457	\$2,455.00
4/4/2024	USADMIN SERVICES FEBCO DIVSIO	\$1,853.93
4/4/2024	USADMIN SERVICES FEBCO DIVISO	\$56.70
4/4/2024	USADMIN SERVICES FEBCO DIVISO	\$1,635.54
4/8/2024	USADMIN SERVICES FEBCO DIVISO	\$151.38
4/10/2024	WALMART-CAPITAL ONE	\$5,386.99
4/10/2024	WEYMAN, CHRISTINE	\$6.88
4/10/2024	AARON, TRACY	\$157.38
4/10/2024	ARNOLD, CONNIE	\$32.90
4/10/2024	MERRICK, SABRINA	\$83.42
4/10/2024	COWHERD, JANET F	\$18.06
4/10/2024	PATTERSON, CHASITY	\$264.08
4/10/2024	NETTLES, CINDY J.	\$1.72
4/10/2024	YORK, NITA JOYCE	\$64.93
4/10/2024	PATTERSON, COREY	\$280.42
4/10/2024	MAYBERRY, DEBORAH E	\$53.43
4/10/2024	SPILLMAN, MICHAEL S.	\$200.38
4/10/2024	HICKMAN, JEFFERSON	\$284.66
4/10/2024	SIMPSON, ANGELA	\$140.61
4/10/2024	MELSON, CYNTHIA G.	\$36.12
4/10/2024	DYE, JONATHAN	\$203.82
4/10/2024	HARLOW, JELAINE	\$42.68
4/10/2024	BENDER, BRIGETTE E.	\$4.73
4/10/2024	HUCKELBY, CAROL ANN	\$25.00
4/10/2024	HARRIS, LISA A	\$7.31
4/10/2024	COWHERD, LISA M	\$212.85
4/10/2024	WILSON, KELLY	\$314.44
4/10/2024	ALBERTSON, VICKY L	\$238.71
4/10/2024	OSBORNE, DEANA	\$37.84
4/10/2024	PHILLIPS, CYNTHIA	\$147.49
4/10/2024	DIAL, BRENDA S.	\$148.03
4/10/2024	FLOWERS, WANDA P	\$137.60
4/10/2024	HALE, PAMELA J.	\$152.76



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/10/2024	GARNER, CANDI	\$48.16
4/10/2024	WOODRUM, LAURA	\$259.72
4/10/2024	PRICE, FERLIN SAM	\$25.00
4/10/2024	COLLINS, ARLENA BETH	\$295.09
4/10/2024	MANN-POLSTON, CONNIE M	\$249.51
4/10/2024	SIMPSON, JARROD	\$175.07
4/10/2024	HAMILTON, SETH	\$359.97
4/10/2024	BOWMER, NATASHA	\$145.40
4/10/2024	HARRIS, JENNIFER K.	\$223.60
4/10/2024	COFFMAN, ANGELIA	\$178.02
4/10/2024	WHITFILL, DAWN P	\$126.53
4/10/2024	KING, TAMMY J	\$40.96
4/10/2024	WESLEY, MICHELLE	\$49.88
4/10/2024	PRATER, SABRINA R	\$88.69
4/10/2024	TOMLINSON, AMY COLLEEN	\$183.61
4/10/2024	BEATY, SHANNON G.	\$59.88
4/10/2024	TROUTMAN, PATRICIA	\$67.94
4/10/2024	SPEARS, LORA BETH	\$240.43
4/10/2024	YOUNG, ROGER A	\$10.00
4/10/2024	TUCKER, ANNA JANA E	\$137.66
4/10/2024	ENGLAND, AMANDA J	\$55.04
4/10/2024	CROSS, DEANN	\$49.88
4/10/2024	DIXON, JENNIFER	\$182.43
4/10/2024	NEW, TISHANNA MARLENE	\$65.85
4/10/2024	BUBNICK, SANDRA	\$18.06
4/10/2024	CHAMBERS, GABRIELA	\$48.16
4/10/2024	REDMAN, LAURA D.	\$341.05
4/10/2024	ARTERBURN, JESSICA A	\$117.50
4/10/2024	MATTHEWS, SHANNON	\$32.68
4/10/2024	CAPPS, HEATHER D	\$241.37
4/10/2024	GREGORY, DOROTHY COFFEY	\$80.84
4/10/2024	ADAMS, SUSAN JANE	\$117.88
4/10/2024	HAMM, PRISCILLA	\$87.40
4/10/2024	BARBER, KATHY	\$201.78
4/10/2024	DANIELS, SHIRLEY D.	\$6.45
4/10/2024	USADMIN SERVICES FEBCO DIVISO	\$454.18
4/10/2024	FRANKLIN, ANITA	\$47.84
4/10/2024	PICKETT, TAMMY	\$171.25
4/10/2024	ATKINSON, REBECCA RENE A	\$290.79
4/10/2024	SMITH, MELODY A	\$210.38
4/10/2024	RAMSEY, MARY FRANCES	\$37.95
4/10/2024	GARMON, JULIA BROOKE	\$90.41
4/10/2024	BROWN, JENNIFER C.	\$154.91
4/10/2024	ROBERTS, COURTNEY L.	\$203.02
4/10/2024	RAMSEY, BRIAN K	\$25.00
4/10/2024	JONES, WHITNEY E	\$107.13
4/10/2024	WHITEHEAD, TERRI	\$152.33
4/10/2024	BURRIS, BRIAN	\$271.82
4/10/2024	ROSE, HARLEY J	\$51.44

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/10/2024	CRABTREE, SAMANTHA	\$1.29
4/10/2024	DOSS, FREDA	\$169.96
4/10/2024	DAY, ASHLEY	\$75.25
4/10/2024	CIMALA, RONALD	\$25.00
4/10/2024	ISABELLE, JAMIE	\$117.82
4/10/2024	MASSENGILL, HOLLY	\$286.92
4/10/2024	HUDGINS, EARL T	\$124.54
4/10/2024	BAKER, TIPHANI	\$233.60
4/10/2024	SMITH, DUSTIN	\$119.17
4/10/2024	MOSS, CODY	\$281.06
4/10/2024	PITMAN, LISA (JARVIS)	\$115.35
4/10/2024	CASADA, KRISTIN N	\$149.32
4/10/2024	KINGSLEY, JOHN CHRISTOPHER	\$135.51
4/10/2024	HARRISON, MARTHA	\$1.29
4/10/2024	RHULE, CRISSA	\$338.09
4/10/2024	HOWARD, KARENA	\$74.50
4/10/2024	WELLS, JESSICA	\$156.20
4/10/2024	PRICE, MADISON	\$64.99
4/10/2024	SIMMONS, BRIAN E	\$32.68
4/10/2024	RITTERBACH, AMBER	\$36.66
4/10/2024	IRWIN, LYDIA SUE	\$74.93
4/10/2024	HUFF, AMY	\$114.92
4/10/2024	MILLER, STEFFANI	\$414.33
4/10/2024	BARBER, SAMANTHA	\$178.56
4/10/2024	BROWN, ALLISON	\$68.80
4/10/2024	NEAGLE, JEFFREY	\$119.54
4/10/2024	PIERCY, ANDREA	\$11.72
4/10/2024	DUVALL, SHAWNNA	\$300.25
4/10/2024	FOSTER, KIMBERLY	\$236.18
4/10/2024	GILLIAM, ANGELA	\$10.00
4/10/2024	GREGORY, CONNIE	\$10.00
4/10/2024	HENDERSON, KATIE	\$173.40
4/10/2024	MURPHY, BRITTANY	\$261.12
4/10/2024	TARTER, MICKIE	\$256.39
4/10/2024	HOSKINS, JANSON	\$118.36
4/10/2024	MULLINS, ANGEL	\$462.76
4/10/2024	MCCUBBINS, KAYLA	\$134.70
4/10/2024	SMITH, BEVERLY	\$104.60
4/10/2024	TAYLOR, REIDA	\$12.90
4/10/2024	ELLIS, ABBY	\$108.47
4/10/2024	DENTON, ERIC	\$10.00
4/10/2024	USADMIN SERVICES FEBCO DIVSIO	\$2,446.89
4/10/2024	USADMIN SERVICES FEBCO DIVISO	\$246.24
4/10/2024	USADMIN SERVICES FEBCO DIVISO	\$427.51
4/10/2024	HAWKS, TROY R	\$289.20
4/10/2024	WHITAKER, NATASHA	\$49.56
4/10/2024	HEATH, ELIZABETH	\$14.30
4/10/2024	DE ANGELIS, MARA	\$10.00
4/10/2024	ADKINS, BRANDON	\$248.22

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/12/2024	USADMIN SERVICES	\$40.37
4/12/2024	USADMIN SERVICES FEBCO DIVISO	\$739.59
4/16/2024	USADMIN SERVICES FEBCO DIVISO	\$369.97
4/16/2024	DEVDUO	\$12,307.50
4/16/2024	USADMIN SERVICES FEBCO DIVSIO	\$85.00
4/16/2024	USADMIN SERVICES FEBCO DIVISO	\$25.00
4/16/2024	USADMIN SERVICES FEBCO DIVISO	\$14.00
4/19/2024	CUSTOM DATA PROCESSING, INC.	\$720.50
4/19/2024	KY DEF COMP-401K	\$1,910.00
4/19/2024	KY DEF COMP-IRA	\$375.00
4/19/2024	KY DEF COMP-457	\$2,535.00
4/19/2024	USADMIN SERVICES	\$123.04
4/19/2024	USADMIN SERVICES FEBCO DIVISO	\$259.26
4/24/2024	KY STATE TREASURER	\$9,577.10
4/24/2024	JENKINS, TAMMY	\$86.40
4/24/2024	WEYMAN, CHRISTINE	\$28.80
4/24/2024	AARON, TRACY	\$61.20
4/24/2024	MERRICK, SABRINA	\$13.95
4/24/2024	COWHERD, JANET F	\$7.20
4/24/2024	PATTERSON, CHASITY	\$220.75
4/24/2024	NETTLES, CINDY J.	\$2.70
4/24/2024	BUSH, KAYLENE W.	\$12.60
4/24/2024	PATTERSON, COREY	\$222.10
4/24/2024	MAYBERRY, DEBORAH E	\$56.80
4/24/2024	SPELLMAN, MICHAEL S.	\$101.25
4/24/2024	HICKMAN, JEFFERSON	\$172.80
4/24/2024	SIMPSON, ANGELA	\$100.80
4/24/2024	DYE, JONATHAN	\$212.40
4/24/2024	HARLOW, JELAINE	\$14.50
4/24/2024	KANE, KIMBERLY M	\$1.80
4/24/2024	BENDER, BRIGETTE E.	\$8.10
4/24/2024	HUCKELBY, CAROL ANN	\$25.00
4/24/2024	HARRIS, LISA A	\$5.40
4/24/2024	COWHERD, LISA M	\$181.80
4/24/2024	WILSON, KELLY	\$44.20
4/24/2024	ALBERTSON, VICKY L	\$131.65
4/24/2024	OSBORNE, DEANA	\$39.60
4/24/2024	PHILLIPS, CYNTHIA	\$104.85
4/24/2024	DIAL, BRENDA S.	\$137.80
4/24/2024	FLOWERS, WANDA P	\$157.50
4/24/2024	HALE, PAMELA J.	\$126.55
4/24/2024	GARNER, CANDI	\$21.60
4/24/2024	WOODRUM, LAURA	\$135.90
4/24/2024	PRICE, FERLIN SAM	\$87.10
4/24/2024	COLLINS, ARLENA BETH	\$332.20
4/24/2024	MANN-POLSTON, CONNIE M	\$275.50
4/24/2024	SIMPSON, JARROD	\$330.10
4/24/2024	HAMILTON, SETH	\$290.50
4/24/2024	BOWMER, NATASHA	\$164.50

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/24/2024	HARRIS, JENNIFER K.	\$280.80
4/24/2024	COFFMAN, ANGELIA	\$67.50
4/24/2024	WHITFILL, DAWN P	\$80.20
4/24/2024	KING, TAMMY J	\$32.50
4/24/2024	PRATER, SABRINA R	\$23.50
4/24/2024	TOMLINSON, AMY COLLEEN	\$84.60
4/24/2024	BEATY, SHANNON G.	\$262.00
4/24/2024	TROUTMAN, PATRICIA	\$76.50
4/24/2024	SPEARS, LORA BETH	\$188.35
4/24/2024	TUCKER, ANNA JANAE	\$186.10
4/24/2024	ENGLAND, AMANDA J	\$33.30
4/24/2024	DIXON, JENNIFER	\$110.80
4/24/2024	KENTUCKY STATE TREASURER	\$143,381.80
4/24/2024	NEW, TISHANNA MARLENE	\$107.80
4/24/2024	BUBNICK, SANDRA	\$18.90
4/24/2024	CHAMBERS, GABRIELA	\$74.70
4/24/2024	WILSON, MELINDA L.	\$5.00
4/24/2024	REDMAN, LAURA D.	\$48.40
4/24/2024	CATRON, TAMMY	\$63.90
4/24/2024	ARTERBURN, JESSICA A	\$55.90
4/24/2024	MATTHEWS, SHANNON	\$13.05
4/24/2024	CAPPS, HEATHER D	\$178.90
4/24/2024	POYNTER, ASHLEY M	\$1.80
4/24/2024	GREGORY, DOROTHY COFFEY	\$90.00
4/24/2024	ADAMS, SUSAN JANE	\$99.70
4/24/2024	HAMM, PRISCILLA	\$115.75
4/24/2024	BARBER, KATHY	\$307.00
4/24/2024	DANIELS, SHIRLEY D.	\$10.80
4/24/2024	USADMIN SERVICES FEBCO DIVISO	\$31.96
4/24/2024	FRANKLIN, ANITA	\$52.30
4/24/2024	PICKETT, TAMMY	\$158.50
4/24/2024	ATKINSON, REBECCA RENE A	\$253.90
4/24/2024	SMITH, MELODY A	\$122.05
4/24/2024	RAMSEY, MARY FRANCES	\$32.05
4/24/2024	GARMON, JULIA BROOKE	\$89.20
4/24/2024	BROWN, JENNIFER C.	\$214.75
4/24/2024	ROBERTS, COURTNEY L.	\$204.10
4/24/2024	RAMSEY, BRIAN K	\$25.00
4/24/2024	JONES, WHITNEY E	\$83.05
4/24/2024	WHITEHEAD, TERRI	\$181.00
4/24/2024	BURRIS, BRIAN	\$268.90
4/24/2024	ROSE, HARLEY J	\$53.60
4/24/2024	CRABTREE, SAMANTHA	\$22.50
4/24/2024	DOSS, FRED A	\$243.10
4/24/2024	CIMALA, RONALD	\$69.10
4/24/2024	ISABELLE, JAMIE	\$37.80
4/24/2024	MASSENGILL, HOLLY	\$273.70
4/24/2024	FEBCO INC	\$222.00
4/24/2024	HUDGINS, EARL T	\$93.20

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/24/2024	BAKER, TIPHANI	\$10.00
4/24/2024	SMITH, DUSTIN	\$25.00
4/24/2024	MOSS, CODY	\$207.95
4/24/2024	PITMAN, LISA (JARVIS)	\$102.02
4/24/2024	CASADA, KRISTIN N	\$17.20
4/24/2024	KINGSLEY, JOHN CHRISTOPHER	\$30.40
4/24/2024	HARRISON, MARTHA	\$2.70
4/24/2024	RHULE, CRISSA	\$410.05
4/24/2024	HOWARD, KARENA	\$101.35
4/24/2024	WELLS, JESSICA	\$172.90
4/24/2024	PRICE, MADISON	\$25.00
4/24/2024	RITTERBACH, AMBER	\$16.30
4/24/2024	IRWIN, LYDIA SUE	\$11.13
4/24/2024	HUFF, AMY	\$68.50
4/24/2024	MILLER, STEFFANI	\$212.20
4/24/2024	BARBER, SAMANTHA	\$230.50
4/24/2024	NEAGLE, JEFFREY	\$45.00
4/24/2024	PIERCY, ANDREA	\$41.95
4/24/2024	DUVALL, SHAWNNA	\$288.55
4/24/2024	FOSTER, KIMBERLY	\$222.40
4/24/2024	GILLIAM, ANGELA	\$10.00
4/24/2024	GREGORY, CONNIE	\$10.00
4/24/2024	HENDERSON, KATIE	\$289.90
4/24/2024	MURPHY, BRITTANY	\$266.05
4/24/2024	TARTER, MICKIE	\$288.55
4/24/2024	HOSKINS, JANSON	\$131.50
4/24/2024	MULLINS, ANGEL	\$515.55
4/24/2024	MCCUBBINS, KAYLA	\$100.90
4/24/2024	SMITH, BEVERLY	\$153.10
4/24/2024	TUCKER, LETICIA	\$30.60
4/24/2024	TAYLOR, REIDA	\$22.50
4/24/2024	ELLIS, ABBY	\$113.05
4/24/2024	DENTON, ERIC	\$10.00
4/24/2024	USADMIN SERVICES FEBCO DIVSIO	\$51.08
4/24/2024	USADMIN SERVICES FEBCO DIVISO	\$50.00
4/24/2024	USADMIN SERVICES FEBCO DIVISO	\$195.69
4/24/2024	HAWKS, TROY R	\$75.40
4/24/2024	WHITAKER, NATASHA	\$57.25
4/24/2024	HEATH, ELIZABETH	\$28.00
4/24/2024	DE ANGELIS, MARA	\$23.50
4/24/2024	ADKINS, BRANDON	\$286.03
4/26/2024	USADMIN SERVICES FEBCO DIVISO	\$1,249.63
4/26/2024	AMAZON CAPITAL SERVICES, INC	\$12,208.68
4/26/2024	ANTHEM DENTAL & VISION	\$6,100.02
4/26/2024	USADMIN SERVICES	\$189.21
4/30/2024	KY. RETIREMENT SYSTEMS	\$419,239.70
4/30/2024	CUSTOM DATA PROCESSING, INC.	\$748.00
4/30/2024	USADMIN SERVICES FEBCO DIVISO	\$36.88
4/30/2024	USADMIN SERVICES FEBCO DIVISO	\$261.60

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
4/30/2024	USADMIN SERVICES	\$1,649.60
5/3/2024	GREENSBURG WATER & SEWER	\$122.79
5/3/2024	JAMESTOWN UTILITIES	\$49.40
5/3/2024	MCCREARY CO WATER DISTRICT	\$68.59
5/3/2024	HOLSTON GASES - MONTICELLO	\$330.40
5/3/2024	COLUMBIA/ADAIR UTILITIES DIST	\$183.95
5/3/2024	ACCELECOM	\$2,704.72
5/3/2024	SOMERSET COMMUNITY COLLEGE	\$1,475.00
5/3/2024	FREEDOM MANAGEMENT COMPANY IN	\$5,320.00
5/3/2024	LAKEVIEW CAR WASH LLC	\$20.00
5/3/2024	JENNINGS E MARCUM	\$550.00
5/7/2024	SOMERSET UTILITIES	\$1,112.29
5/7/2024	CITY OF LIBERTY	\$39.55
5/7/2024	BROWN SUPPLY CO., LTD.	\$167.25
5/7/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
5/7/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
5/7/2024	SIGNARAMA-SOMERSET	\$2,625.00
5/7/2024	RUSSELL COUNTY HOSPITAL	\$59.48
5/7/2024	BURKESVILLE GAS CO.	\$169.49
5/7/2024	WASTE CONNECTIONS OF KY, INC.	\$496.39
5/7/2024	ROBERTS LANDSCAPING INC.	\$530.00
5/7/2024	ROSE HEATING & AIR	\$85.00
5/7/2024	LAURA GATLIN GRAPHIC DESIGNER	\$825.00
5/7/2024	VAXCARE CORPORATION	\$1,783.50
5/7/2024	ERNIE MELTON	\$85.00
5/7/2024	JACKSON ENERGY COOP	\$123.07
5/7/2024	OWENS CONSTRUCTION INC.	\$7,763.00
5/7/2024	GREENSBURG ACE	\$178.67
5/7/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
5/7/2024	PT PROS	\$49.68
5/7/2024	JAVITCH BLOCK LLC	\$288.86
5/7/2024	GLOBAL INDUSTRIAL	\$5,579.40
5/7/2024	BONNIE GAY PATTERSON	\$300.00
5/7/2024	T&T SEALCOATING AND STRIPPING	\$500.00
5/10/2024	ALBANY MUNICIPAL WATER WORKS	\$124.94
5/10/2024	WHAY RADIO STATION	\$450.00
5/10/2024	LUMBER KING, INC.	\$93.10
5/10/2024	ASD HEALTHCARE	\$1,292.76
5/10/2024	LABCORP OF AMERICA	\$230.34
5/10/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
5/10/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
5/10/2024	BOLSTER HARDWARE, LLC	\$107.97
5/10/2024	WINDSTREAM	\$264.29
5/10/2024	RICOH USA, INC.	\$598.34
5/10/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$918.00
5/10/2024	DIXON SHANE LLC	\$355.50
5/10/2024	LIBERTY / CASEY COUNTY	\$100.00
5/10/2024	COMMERCIAL PRINTING	\$393.49
5/10/2024	J.J. KELLER & ASSOCIATES, INC	\$9.95

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/10/2024	ALL SEASON LAWN EQUIPMENT	\$599.99
5/10/2024	BIG M DISCOUNT	\$119.94
5/10/2024	JEFFRIES SUPPLY	\$80.53
5/10/2024	RONEY'S PLUMBING INC	\$160.00
5/10/2024	KELTNER CONTRACTING LLC	\$100.00
5/10/2024	THE FRUIT MARKET	\$137.00
5/10/2024	SUPERIOR OUTDOOR MEDIA	\$26,000.00
5/10/2024	QUADIENT FINANCE USA, INC	\$300.00
5/10/2024	HILL'S SEPTIC CLEANING SERVIC	\$200.00
5/10/2024	IHEARTMEDIA	\$500.00
5/10/2024	THE FOOD WAGON	\$361.00
5/10/2024	ADVANCED SIGNS	\$3,202.50
5/10/2024	SHERWIN WILLIAMS COMPANY	\$32.66
5/10/2024	FILINGSUPPLIES.COM	\$106.74
5/10/2024	JC BUILDERS INC.	\$15,000.00
5/10/2024	CASEY CO. HS ATHLETIC DEPT.	\$400.00
5/10/2024	CCHS SOFTBALL	\$375.00
5/10/2024	TAYLOR LEADERSHIP DEVELOPMENT	\$2,000.00
5/10/2024	RACHEL THOMPSON	\$75.00
5/10/2024	CUMBERLAND UPHOLSTREY	\$1,000.00
5/10/2024	JBK ROOFING DIVISION	\$5,242.50
5/14/2024	KY UTILITIES	\$6,188.55
5/14/2024	TRI-COUNTY ELECTRIC	\$311.64
5/14/2024	CITY OF COLUMBIA GAS DEPT.	\$90.30
5/14/2024	DUO BROADBAND	\$322.66
5/14/2024	JANE TODD CRAWFORD HOSPITAL	\$28.68
5/14/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
5/14/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
5/14/2024	RICOH USA, INC	\$547.95
5/14/2024	LAKE CUMBERLAND PHYSICAN	\$31.08
5/14/2024	RTEC	\$540.00
5/14/2024	LABORATORY CORP OF AMERICA	\$260.00
5/14/2024	SANDY VALLEY TRANSPORTATION	\$68.00
5/14/2024	NEWBORN & KIDS HEALTH CENTER	\$75.42
5/14/2024	DEPARTMENT OF VETERANS AFFAIR	\$137.44
5/14/2024	RUMPKE OF KY, INC	\$84.00
5/15/2024	LOWE'S	\$2,401.49
5/15/2024	CINTAS	\$178.59
5/15/2024	COMMONWEALTH OFFICE TECHNOLOG	\$506.00
5/15/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
5/15/2024	KELTNER CONTRACTING LLC	\$178.00
5/15/2024	CHRIS BUCKMAN	\$550.00
5/15/2024	EDWARDS PAINTING, LLC	\$12,000.00
5/15/2024	JBK ROOFING DIVISION	\$5,242.50
5/15/2024	CORBIN LAWN CARE & LANDSCAPIN	\$80.00
5/17/2024	SOUTH KY RECC	\$2,821.32
5/17/2024	LOWE'S	\$1,567.92
5/17/2024	NORVEX SUPPLY	\$3,655.81
5/17/2024	SIGNARAMA-SOMERSET	\$4,585.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/17/2024	ADAIR CO COMMUNITY VOICE	\$295.00
5/17/2024	DIXON SHANE LLC	\$55.89
5/17/2024	4IMPRINT, INC	\$410.97
5/17/2024	AFFORDABLE SEAMLESS GUTTERS	\$687.75
5/17/2024	MASTERCARD	\$219.99
5/17/2024	LONDON WOMEN'S CARE, PLLC	\$20.00
5/17/2024	BAPTIST HLTH CUMBERLAND VALLE	\$305.64
5/17/2024	BLANE VANOVER	\$6,250.00
5/17/2024	MISSION CRITICAL EMAIL LLC	\$7,280.00
5/17/2024	KKHB, LLP	\$400.00
5/17/2024	THE SHIRT FACTORY	\$1,388.39
5/17/2024	DAVIS HEATING & AIR	\$707.50
5/17/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
5/17/2024	STAPLES	\$1,356.73
5/17/2024	HILLCREST CREDIT AGENCY	\$341.16
5/17/2024	JAVITCH BLOCK LLC	\$288.86
5/17/2024	ACHS SOFTBALL	\$350.00
5/17/2024	SOMERSET HIGH SCHOOL ATHLETIC	\$500.00
5/17/2024	PULASKI COUNTY HIGH SCHOOL	\$750.00
5/17/2024	CAMPBELLSVILLE HIGH SCHOOL	\$500.00
5/17/2024	TAYLOR CO. ATHLETICS	\$500.00
5/17/2024	RCMS ATHLETIC DEPT.	\$500.00
5/21/2024	COMMONWEALTH JOURNAL	\$480.00
5/21/2024	CUMBERLAND COUNTY NEWS	\$296.25
5/21/2024	KY UTILITIES	\$378.72
5/21/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
5/21/2024	THE TIMES JOURNAL	\$296.25
5/21/2024	CLINTON COUNTY NEWS	\$352.50
5/21/2024	GREEN RIVER BUILDING SUPPLY	\$47.14
5/21/2024	THE CASEY CO NEWS	\$260.00
5/21/2024	CHILDBIRTH GRAPHICS	\$479.01
5/21/2024	POSITIVE PROMOTIONS, INC.	\$39,811.98
5/21/2024	SANOFI PASTEUR, INC.	\$1,120.00
5/21/2024	BOLSTER HARDWARE, LLC	\$390.95
5/21/2024	JOHNSON CONTROLS FIRE PROTECT	\$2,197.27
5/21/2024	NOODLE SOUP	\$445.50
5/21/2024	ATMOS ENERGY	\$89.02
5/21/2024	THE MCCREARY COUNTY VOICE	\$342.75
5/21/2024	SHORELINE COMMUNICATIONS, INC	\$364.00
5/21/2024	WKYR RADIO STATION	\$224.00
5/21/2024	RICOH USA, INC.	\$468.38
5/21/2024	WJRS RADIO	\$250.00
5/21/2024	PAM PIERCE	\$961.00
5/21/2024	MAIL SOLUTIONS LLC	\$4,771.85
5/21/2024	J.J. KELLER & ASSOCIATES, INC	\$9,000.00
5/21/2024	LAURA GATLIN GRAPHIC DESIGNER	\$1,725.00
5/21/2024	START CORPORATION	\$152.99
5/21/2024	SHORELINE COMMUNICATIONS -WVL	\$399.92
5/21/2024	SHORELINE COMMUNICATIONS -WKD	\$300.00



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/21/2024	LAMAR COMPANIES	\$1,250.00
5/21/2024	UK KY CLINIC PHARMACY	\$219.93
5/21/2024	KENTUCKY POWER CO	\$1,119.68
5/21/2024	WKYM RADIO & MEDIA	\$175.00
5/21/2024	SUPERIOR OUTDOOR MEDIA	\$38,000.00
5/21/2024	RICOH USA, INC.	\$204.73
5/21/2024	LABORATORY CORP OF AMERICA	\$48.02
5/21/2024	THE SHIRT FACTORY	\$1,109.70
5/21/2024	FORCHT BROADCASTING	\$28,425.00
5/21/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
5/21/2024	UK HEALTHCARE HOSPITALS	\$45.00
5/21/2024	DOCUBIT, LLC	\$630.00
5/21/2024	THE ADANTA GROUP	\$28.56
5/21/2024	FILINGSUPPLIES.COM	\$139.44
5/21/2024	LOCHNESS MEDICAL	\$5,100.00
5/21/2024	ONE CROSS HEALTH CLINIC	\$50.00
5/21/2024	RI DMAT INC	\$8,122.62
5/21/2024	EDWARDS PAINTING, LLC	\$7,000.00
5/21/2024	CUMBERLAND CREATIONS	\$1,718.00
5/21/2024	1-BETTER LLC	\$10,000.00
5/21/2024	CLQ MEDIA	\$2,000.00
5/21/2024	T-N-T CARPETS LLC	\$6,000.00
5/22/2024	RICOH USA, INC	\$99.87
5/22/2024	BLANE VANOVER	\$7,726.00
5/22/2024	EAST KENTUCKY TELECOM	\$1,975.18
5/22/2024	AT&T MOBILITY	\$1,179.92
5/22/2024	ATLAS PAIN AND SPINE	\$60.61
5/22/2024	ONE CROSS HEALTH CLINIC	\$15.00
5/24/2024	GROGANS INC	\$3,599.93
5/24/2024	KY UTILITIES	\$1,399.55
5/24/2024	WAYNE COUNTY HOSPITAL, INC.	\$75.19
5/24/2024	SANOFI PASTEUR, INC.	\$280.00
5/24/2024	SONNY'S REAL PIT BAR-B-Q	\$289.27
5/24/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$27.82
5/24/2024	LAKE CUMBERLAND REG. HOSP LLC	\$133.01
5/24/2024	PITNEY BOWES	\$1,118.52
5/24/2024	RICOH USA, INC	\$52.90
5/24/2024	RICOH USA, INC.	\$201.76
5/24/2024	CYRACOM, LLC	\$766.92
5/24/2024	ENVIRONMENTAL WASTE SYSTEMS	\$810.00
5/24/2024	RICOH USA, INC.	\$175.83
5/24/2024	UK HEALTHCARE HOSPITALS	\$129.34
5/24/2024	LAKE CUMBERLAND REG. HOSP	\$81.03
5/24/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$63.41
5/24/2024	ATLAS PAIN AND SPINE	\$63.97
5/24/2024	SILENT GUARD SECURITY, INC	\$4,488.76
5/29/2024	WINDSTREAM	\$111.03
5/29/2024	KENTUCKY RIVER DISTRICT H. D.	\$756.25
5/29/2024	MASTERCARD	\$36,306.65

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/29/2024	WEDCO DISTRICT HEALTH DEPT.	\$180.34
5/29/2024	THREE RIVERS DIST. HEALTH DEP	\$118.02
5/29/2024	LINCOLN TRAIL HEALTH DEPT.	\$1,277.42
5/29/2024	NORTH CENTRAL DIST HEALTH DEP	\$27.38
5/29/2024	MUHLENBURG CO HEALTH DEPT	\$163.81
5/29/2024	BARREN RIVER DIST HEALTH DEPT	\$921.01
5/29/2024	OLDHAM CO HEALTH DEPT	\$54.76
5/29/2024	ALLEN COUNTY HEALTH DEPT	\$82.14
5/29/2024	CHRISTIAN CO HEALTH DEPT	\$218.10
5/29/2024	GREEN RIVER HEALTH DEPT	\$289.86
5/29/2024	MARSHALL CO HEATLH DEPT	\$136.90
5/29/2024	WHITLEY COUNTY HEALTH DEPT	\$189.31
5/29/2024	ASHLAND-BOYD COUNTY HEALTH	\$81.20
5/29/2024	C.V.D.H.D.	\$157.50
5/29/2024	BOYLE COUNTY HEALTH DEPARTMEN	\$425.35
5/29/2024	BREATHITT COUNTY HEALTH DEPT	\$27.38
5/29/2024	ANDERSON COUNTY HEALTH DEPART	\$72.23
5/29/2024	PIKE COUNTY HEALTH DEPARTMENT	\$441.88
5/29/2024	LINCOLN COUNTY HEALTH DEPART	\$109.52
5/29/2024	GRAYSON COUNTY HEALTH DEPT	\$173.25
5/29/2024	JESSAMINE COUNTY HEALTH DEPAR	\$307.33
5/29/2024	MADISON COUNTY HEALTH DEPART	\$301.18
5/29/2024	UPPERLINE HEALTHCARE PC	\$23.18
5/29/2024	PENNYRILE DISTRICT HEALTH DEP	\$36.35
5/29/2024	MERCER COUNTY HEALTH DEPT	\$45.32
5/29/2024	CODY DISHMAN	\$550.00
5/30/2024	UPS	\$53.04
5/30/2024	WINDSTREAM	\$146.96
5/30/2024	RICOH USA, INC.	\$296.32
5/30/2024	VAXCARE CORPORATION	\$3,766.24
5/30/2024	MEDICINE SHOPPE	\$24.37
5/30/2024	WEX BANK	\$363.80
5/30/2024	RICOH USA, INC.	\$114.79
5/30/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
5/30/2024	HERREN FAMILY DENTISTRY	\$278.10
5/30/2024	HILLCREST CREDIT AGENCY	\$341.16
5/30/2024	JAVITCH BLOCK LLC	\$288.86
5/30/2024	MR. GATTI'S	\$85.00
5/31/2024	MONTICELLO UTILITY COMM.	\$50.92
5/31/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
5/31/2024	MEDICINE SHOPPE	\$15.39
5/31/2024	HERREN FAMILY DENTISTRY	\$554.40
5/31/2024	PT PROS	\$26.88
5/31/2024	ARH SPECIALTY ASSOC-HAZARD	\$25.34
5/31/2024	RESERVE AT HAMBURG AMF LLC	\$1,136.00
5/3/2024	USADMIN SERVICES FEBCO DIVISO	\$291.45
5/3/2024	USADMIN SERVICES FEBCO DIVISO	\$120.05
5/7/2024	KY STATE TREASURER	\$9,601.10
5/7/2024	AFLAC	\$2,226.88

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/7/2024	KY DEF COMP-401K	\$1,890.00
5/7/2024	KY DEF COMP-IRA	\$375.00
5/7/2024	KY DEF COMP-457	\$2,535.00
5/7/2024	USADMIN SERVICES FEBCO DIVSIO	\$960.80
5/7/2024	USADMIN SERVICES FEBCO DIVISO	\$73.91
5/7/2024	USADMIN SERVICES FEBCO DIVISO	\$855.22
5/7/2024	USADMIN SERVICES	\$57.71
5/8/2024	AARON, TRACY	\$234.00
5/8/2024	BROWN, LISA C	\$32.40
5/8/2024	MERRICK, SABRINA	\$234.90
5/8/2024	COWHERD, JANET F	\$81.00
5/8/2024	PATTERSON, CHASITY	\$264.85
5/8/2024	NETTLES, CINDY J.	\$18.00
5/8/2024	BUSH, KAYLENE W.	\$72.90
5/8/2024	YORK, NITA JOYCE	\$128.70
5/8/2024	PATTERSON, COREY	\$325.60
5/8/2024	MAYBERRY, DEBORAH E	\$62.65
5/8/2024	SPILLMAN, MICHAEL S.	\$172.35
5/8/2024	HICKMAN, JEFFERSON	\$307.80
5/8/2024	SIMPSON, ANGELA	\$63.45
5/8/2024	MELSON, CYNTHIA G.	\$23.40
5/8/2024	DYE, JONATHAN	\$244.35
5/8/2024	HARLOW, JELAINE	\$121.60
5/8/2024	KANE, KIMBERLY M	\$35.55
5/8/2024	HUCKELBY, CAROL ANN	\$25.00
5/8/2024	GIBSON, SHERRI L	\$41.40
5/8/2024	HARRIS, LISA A	\$10.80
5/8/2024	COWHERD, LISA M	\$312.30
5/8/2024	KNIGHT, RHONDA	\$39.60
5/8/2024	WILSON, KELLY	\$91.00
5/8/2024	ALBERTSON, VICKY L	\$209.50
5/8/2024	OSBORNE, DEANA	\$33.30
5/8/2024	PHILLIPS, CYNTHIA	\$370.35
5/8/2024	DIAL, BRENDA S.	\$64.45
5/8/2024	FLOWERS, WANDA P	\$248.40
5/8/2024	HALE, PAMELA J.	\$148.60
5/8/2024	GARNER, CANDI	\$106.20
5/8/2024	WOODRUM, LAURA	\$207.90
5/8/2024	PRICE, FERLIN SAM	\$32.20
5/8/2024	COLLINS, ARLENA BETH	\$271.90
5/8/2024	MANN-POLSTON, CONNIE M	\$10.00
5/8/2024	SIMPSON, JARROD	\$525.85
5/8/2024	HAMILTON, SETH	\$317.05
5/8/2024	BOWMER, NATASHA	\$58.30
5/8/2024	HARRIS, JENNIFER K.	\$234.00
5/8/2024	COFFMAN, ANGELIA	\$252.00
5/8/2024	WHITFILL, DAWN P	\$140.05
5/8/2024	KING, TAMMY J	\$43.30
5/8/2024	WESLEY, MICHELLE	\$108.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/8/2024	PRATER, SABRINA R	\$16.75
5/8/2024	TOMLINSON, AMY COLLEEN	\$153.90
5/8/2024	BEATY, SHANNON G.	\$191.80
5/8/2024	TROUTMAN, PATRICIA	\$52.20
5/8/2024	SPEARS, LORA BETH	\$254.05
5/8/2024	TUCKER, ANNA JANA E	\$88.90
5/8/2024	ENGLAND, AMANDA J	\$80.10
5/8/2024	DIXON, JENNIFER	\$38.80
5/8/2024	NEW, TISHANNA MARLENE	\$107.80
5/8/2024	CHAMBERS, GABRIELA	\$74.70
5/8/2024	TURNER, LORI C	\$22.50
5/8/2024	WILSON, MELINDA L.	\$5.00
5/8/2024	REDMAN, LAURA D.	\$267.10
5/8/2024	ARTERBURN, JESSICA A	\$116.20
5/8/2024	MATTHEWS, SHANNON	\$70.65
5/8/2024	CAPPS, HEATHER D	\$242.35
5/8/2024	POYNTER, ASHLEY M	\$3.60
5/8/2024	ADAMS, SUSAN JANE	\$134.80
5/8/2024	HAMM, PRISCILLA	\$101.35
5/8/2024	BARBER, KATHY	\$265.15
5/8/2024	DANIELS, SHIRLEY D.	\$28.80
5/8/2024	FRANKLIN, ANITA	\$43.75
5/8/2024	PICKETT, TAMMY	\$34.75
5/8/2024	ATKINSON, REBECCA RENE A	\$165.25
5/8/2024	SMITH, MELODY A	\$279.55
5/8/2024	HARRISON, MEGAN R	\$51.30
5/8/2024	RAMSEY, MARY FRANCES	\$36.55
5/8/2024	GARMON, JULIA BROOKE	\$43.30
5/8/2024	BROWN, JENNIFER C.	\$158.05
5/8/2024	ROBERTS, COURTNEY L.	\$253.15
5/8/2024	RAMSEY, BRIAN K	\$25.00
5/8/2024	JONES, WHITNEY E	\$220.75
5/8/2024	WHITEHEAD, TERRI	\$140.05
5/8/2024	HARRIS, JESSICA	\$24.30
5/8/2024	BURRISS, BRIAN	\$195.10
5/8/2024	ROSE, HARLEY J	\$113.00
5/8/2024	DOSS, FREDA	\$253.45
5/8/2024	WATTERS, TARA D	\$27.00
5/8/2024	CIMALA, RONALD	\$103.30
5/8/2024	ISABELLE, JAMIE	\$116.10
5/8/2024	MASSENGILL, HOLLY	\$208.90
5/8/2024	HUDGINS, EARL T	\$147.20
5/8/2024	BAKER, TIPHANI	\$183.70
5/8/2024	SMITH, DUSTIN	\$25.00
5/8/2024	PITMAN, LISA (JARVIS)	\$57.65
5/8/2024	CASADA, KRISTIN N	\$85.60
5/8/2024	KINGSLEY, JOHN CHRISTOPHER	\$28.60
5/8/2024	HARRISON, MARTHA	\$58.05
5/8/2024	RHULE, CRISSA	\$378.55

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/8/2024	HOWARD, KARENA	\$49.15
5/8/2024	WELLS, JESSICA	\$203.05
5/8/2024	PRICE, MADISON	\$25.00
5/8/2024	SIMMONS, BRIAN E	\$187.20
5/8/2024	RITTERBACH, AMBER	\$16.30
5/8/2024	IRWIN, LYDIA SUE	\$42.49
5/8/2024	HUFF, AMY	\$107.65
5/8/2024	MILLER, STEFFANI	\$302.65
5/8/2024	BARBER, SAMANTHA	\$230.50
5/8/2024	PIERCY, ANDREA	\$21.70
5/8/2024	DUVALL, SHAWNNA	\$328.60
5/8/2024	FOSTER, KIMBERLY	\$297.10
5/8/2024	GILLIAM, ANGELA	\$10.00
5/8/2024	GREGORY, CONNIE	\$10.00
5/8/2024	HENDERSON, KATIE	\$274.15
5/8/2024	MURPHY, BRITTANY	\$264.70
5/8/2024	TARTER, MICKIE	\$135.10
5/8/2024	HOSKINS, JANSON	\$146.80
5/8/2024	MULLINS, ANGEL	\$363.90
5/8/2024	MCCUBBINS, KAYLA	\$154.90
5/8/2024	SMITH, BEVERLY	\$178.75
5/8/2024	TUCKER, LETICIA	\$16.20
5/8/2024	TAYLOR, REIDA	\$70.20
5/8/2024	ELLIS, ABBY	\$136.90
5/8/2024	DENTON, ERIC	\$10.00
5/8/2024	HAWKS, TROY R	\$234.25
5/8/2024	WHITAKER, NATASHA	\$135.10
5/8/2024	HEATH, ELIZABETH	\$74.35
5/8/2024	DE ANGELIS, MARA	\$44.20
5/8/2024	ADKINS, BRANDON	\$144.10
5/8/2024	COMBS, KATLYNN	\$166.60
5/10/2024	WALMART-CAPITAL ONE	\$6,317.62
5/10/2024	USADMIN SERVICES FEBCO DIVISO	\$26.99
5/10/2024	USADMIN SERVICES FEBCO DIVISO	\$781.51
5/14/2024	AMAZON CAPITAL SERVICES, INC	\$10,778.23
5/14/2024	USADMIN SERVICES FEBCO DIVSIO	\$65.23
5/14/2024	USADMIN SERVICES FEBCO DIVISO	\$347.60
5/14/2024	USADMIN SERVICES FEBCO DIVISO	\$35.29
5/17/2024	USADMIN SERVICES FEBCO DIVISO	\$153.00
5/17/2024	DEVDUO	\$1,557.07
5/17/2024	DEVDUO	\$10,901.25
5/17/2024	KY DEF COMP-401K	\$2,160.00
5/17/2024	KY DEF COMP-IRA	\$375.00
5/17/2024	KY DEF COMP-457	\$2,535.00
5/17/2024	USADMIN SERVICES	\$116.08
5/21/2024	CUSTOM DATA PROCESSING, INC.	\$715.00
5/21/2024	DEVDUO	\$1,284.85
5/21/2024	USADMIN SERVICES FEBCO DIVSIO	\$81.24
5/22/2024	AARON, TRACY	\$165.60

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/22/2024	MERRICK, SABRINA	\$168.30
5/22/2024	COWHERD, JANET F	\$15.30
5/22/2024	PATTERSON, CHASITY	\$334.15
5/22/2024	NETTLES, CINDY J.	\$2.70
5/22/2024	PATTERSON, COREY	\$254.05
5/22/2024	MAYBERRY, DEBORAH E	\$152.20
5/22/2024	SPILLMAN, MICHAEL S.	\$200.70
5/22/2024	HICKMAN, JEFFERSON	\$302.85
5/22/2024	SIMPSON, ANGELA	\$22.50
5/22/2024	BAKER, JOHN T.	\$1.80
5/22/2024	DYE, JONATHAN	\$252.90
5/22/2024	BENDER, BRIGETTE E.	\$6.75
5/22/2024	HUCKELBY, CAROL ANN	\$25.00
5/22/2024	HARRIS, LISA A	\$8.10
5/22/2024	COWHERD, LISA M	\$329.40
5/22/2024	WILSON, KELLY	\$136.00
5/22/2024	ALBERTSON, VICKY L	\$50.65
5/22/2024	PHILLIPS, CYNTHIA	\$121.50
5/22/2024	DIAL, BRENDA S.	\$125.65
5/22/2024	FLOWERS, WANDA P	\$245.70
5/22/2024	HALE, PAMELA J.	\$122.05
5/22/2024	GARNER, CANDI	\$54.90
5/22/2024	WOODRUM, LAURA	\$98.10
5/22/2024	PRICE, FERLIN SAM	\$28.60
5/22/2024	COLLINS, ARLENA BETH	\$293.50
5/22/2024	MANN-POLSTON, CONNIE M	\$10.00
5/22/2024	SIMPSON, JARROD	\$386.35
5/22/2024	HAMILTON, SETH	\$358.90
5/22/2024	BOWMER, NATASHA	\$145.60
5/22/2024	HARRIS, JENNIFER K.	\$172.80
5/22/2024	COFFMAN, ANGELIA	\$93.60
5/22/2024	WHITFILL, DAWN P	\$133.07
5/22/2024	KING, TAMMY J	\$91.90
5/22/2024	PRATER, SABRINA R	\$96.85
5/22/2024	TOMLINSON, AMY COLLEEN	\$111.60
5/22/2024	BEATY, SHANNON G.	\$10.00
5/22/2024	TROUTMAN, PATRICIA	\$45.90
5/22/2024	SPEARS, LORA BETH	\$188.80
5/22/2024	TUCKER, ANNA JANAE	\$110.50
5/22/2024	ENGLAND, AMANDA J	\$52.20
5/22/2024	DIXON, JENNIFER	\$10.00
5/22/2024	NEW, TISHANNA MARLENE	\$107.80
5/22/2024	CHAMBERS, GABRIELA	\$49.50
5/22/2024	REDMAN, LAURA D.	\$25.00
5/22/2024	ARTERBURN, JESSICA A	\$21.70
5/22/2024	MATTHEWS, SHANNON	\$35.55
5/22/2024	CAPPS, HEATHER D	\$314.57
5/22/2024	GREGORY, DOROTHY COFFEY	\$33.30
5/22/2024	ADAMS, SUSAN JANE	\$82.60

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/22/2024	HAMM, PRISCILLA	\$83.35
5/22/2024	BARBER, KATHY	\$264.25
5/22/2024	FRANKLIN, ANITA	\$23.95
5/22/2024	PICKETT, TAMMY	\$10.00
5/22/2024	ATKINSON, REBECCA RENEA	\$239.95
5/22/2024	SMITH, MELODY A	\$206.65
5/22/2024	RAMSEY, MARY FRANCES	\$28.00
5/22/2024	GARMON, JULIA BROOKE	\$36.10
5/22/2024	BROWN, JENNIFER C.	\$90.55
5/22/2024	ROBERTS, COURTNEY L.	\$346.30
5/22/2024	RAMSEY, BRIAN K	\$25.00
5/22/2024	JONES, WHITNEY E	\$146.95
5/22/2024	WHITEHEAD, TERRI	\$128.35
5/22/2024	HARRIS, JESSICA	\$22.50
5/22/2024	BURRIS, BRIAN	\$171.70
5/22/2024	ROSE, HARLEY J	\$53.60
5/22/2024	CRABTREE, SAMANTHA	\$3.15
5/22/2024	DOSS, FREDA	\$208.45
5/22/2024	CIMALA, RONALD	\$25.00
5/22/2024	ISABELLE, JAMIE	\$135.00
5/22/2024	MASSENGILL, HOLLY	\$252.55
5/22/2024	HUDGINS, EARL T	\$109.40
5/22/2024	BAKER, TIPHANI	\$91.90
5/22/2024	SMITH, DUSTIN	\$77.20
5/22/2024	PITMAN, LISA (JARVIS)	\$106.08
5/22/2024	CASADA, KRISTIN N	\$78.40
5/22/2024	KINGSLEY, JOHN CHRISTOPHER	\$67.30
5/22/2024	HARRISON, MARTHA	\$15.30
5/22/2024	RHULE, CRISSA	\$398.35
5/22/2024	HOWARD, KARENA	\$75.70
5/22/2024	WELLS, JESSICA	\$184.60
5/22/2024	PRICE, MADISON	\$25.00
5/22/2024	RITTERBACH, AMBER	\$41.05
5/22/2024	IRWIN, LYDIA SUE	\$18.10
5/22/2024	HUFF, AMY	\$32.50
5/22/2024	MILLER, STEFFANI	\$371.50
5/22/2024	BARBER, SAMANTHA	\$200.35
5/22/2024	BROWN, ALLISON	\$45.90
5/22/2024	PIERCY, ANDREA	\$17.20
5/22/2024	DUVALL, SHAWNNA	\$328.15
5/22/2024	FOSTER, KIMBERLY	\$267.40
5/22/2024	GILLIAM, ANGELA	\$10.00
5/22/2024	GREGORY, CONNIE	\$10.00
5/22/2024	HENDERSON, KATIE	\$251.20
5/22/2024	MURPHY, BRITTANY	\$170.20
5/22/2024	TARTER, MICKIE	\$129.25
5/22/2024	HOSKINS, JANSON	\$204.40
5/22/2024	MULLINS, ANGEL	\$244.09
5/22/2024	MCCUBBINS, KAYLA	\$159.85

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
5/22/2024	SMITH, BEVERLY	\$124.57
5/22/2024	ELLIS, ABBY	\$130.60
5/22/2024	HAWKS, TROY R	\$323.80
5/22/2024	WHITAKER, NATASHA	\$178.75
5/22/2024	HEATH, ELIZABETH	\$54.86
5/22/2024	DE ANGELIS, MARA	\$110.35
5/22/2024	ADKINS, BRANDON	\$194.95
5/22/2024	MONTGOMERY, JACQUELYN	\$77.40
5/24/2024	KENTUCKY STATE TREASURER	\$144,906.98
5/24/2024	USADMIN SERVICES FEBCO DIVISO	\$634.68
5/24/2024	FEBCO INC	\$240.00
5/24/2024	USADMIN SERVICES FEBCO DIVSIO	\$37.13
5/24/2024	USADMIN SERVICES FEBCO DIVISO	\$8.30
5/24/2024	USADMIN SERVICES FEBCO DIVISO	\$106.76
5/29/2024	USADMIN SERVICES FEBCO DIVISO	\$121.03
5/29/2024	ANTHEM DENTAL & VISION	\$6,123.90
5/29/2024	USADMIN SERVICES	\$36.41
5/29/2024	USADMIN SERVICES FEBCO DIVISO	\$6.16
5/30/2024	KY STATE TREASURER	\$19,668.32
5/30/2024	KY DEF COMP-401K	\$2,190.00
5/30/2024	KY DEF COMP-IRA	\$375.00
5/30/2024	KY DEF COMP-457	\$2,495.00
5/31/2024	KY. RETIREMENT SYSTEMS	\$333,524.00
5/31/2024	CUSTOM DATA PROCESSING, INC.	\$748.00
5/31/2024	AMAZON CAPITAL SERVICES, INC	\$5,599.98
5/31/2024	USADMIN SERVICES FEBCO DIVSIO	\$7.66
5/31/2024	USADMIN SERVICES FEBCO DIVISO	\$31.27
5/31/2024	USADMIN SERVICES FEBCO DIVISO	\$252.32
6/5/2024	US POSTMASTER	\$84.00
6/5/2024	RICHIE PHARMACAL CO, INC	\$216.00
6/5/2024	BURTON ACE HARDWARE	\$54.56
6/5/2024	CINTAS	\$138.54
6/5/2024	ASD HEALTHCARE	\$597.70
6/5/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$53.92
6/5/2024	LAKE CUMBERLAND REG. HOSP LLC	\$59.48
6/5/2024	NORVEX SUPPLY	\$340.80
6/5/2024	RICOH USA, INC.	\$126.67
6/5/2024	4IMPRINT, INC	\$6,893.14
6/5/2024	ALBANY-CLINTON CO CHAMBER OF	\$100.00
6/5/2024	COMMERCIAL PRINTING	\$324.00
6/5/2024	HANDS ON ORIGINALS, INC.	\$4,775.50
6/5/2024	CUMBERLAND FAMILY MEDICAL CEN	\$242.27
6/5/2024	RDS ELECTRIC INC	\$1,375.00
6/5/2024	SPEEDWAY PREPAID CARD LLC	\$253.95
6/5/2024	MOUNTAIN COMPREHENSIVE HEALTH	\$12.24
6/5/2024	SOUTH KENTUCKY RECC	\$133.28
6/5/2024	ELECTRONIC SYSTEMS	\$795.53
6/5/2024	GREENSBURG ACE	\$397.29
6/5/2024	GREEN RIVER LUMBER	\$80.97



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/5/2024	CINTAS (ULTRA CLEAN	\$1,305.00
6/5/2024	STAPLES	\$1,213.18
6/5/2024	BAPTIST HEALTH PATIENT SELFPA	\$25.60
6/5/2024	SHERWIN WILLIAMS COMPANY	\$57.46
6/5/2024	MICHAEL PERDUE	\$300.00
6/5/2024	ZOLLNER LAWN CARE	\$225.00
6/5/2024	QUALITY PAINTING	\$1,045.00
6/7/2024	ALBANY MUNICIPAL WATER WORKS	\$120.72
6/7/2024	SOMERSET UTILITIES	\$854.96
6/7/2024	CITY OF BURKESVILLE	\$164.63
6/7/2024	WHAY RADIO STATION	\$590.00
6/7/2024	JAMESTOWN UTILITIES	\$49.40
6/7/2024	CITY OF LIBERTY	\$39.55
6/7/2024	CINTAS	\$95.07
6/7/2024	ASD HEALTHCARE	\$819.88
6/7/2024	LABCORP OF AMERICA	\$95.04
6/7/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$63.41
6/7/2024	LAKE CUMBERLAND REG. HOSP LLC	\$133.01
6/7/2024	DELL MARKETING L.P.	\$128.00
6/7/2024	MCCREARY CO WATER DISTRICT	\$84.98
6/7/2024	RICOH USA, INC.	\$598.34
6/7/2024	PATHOLOGY & CYTOLOGY LAB, INC	\$674.00
6/7/2024	BURKESVILLE GAS CO.	\$23.05
6/7/2024	DIXON SHANE LLC	\$270.07
6/7/2024	WASTE CONNECTIONS OF KY, INC.	\$503.89
6/7/2024	COLUMBIA/ADAIR UTILITIES DIST	\$251.92
6/7/2024	LAURA GATLIN GRAPHIC DESIGNER	\$575.00
6/7/2024	ERNIE MELTON	\$65.00
6/7/2024	RTEC	\$467.00
6/7/2024	UK KY CLINIC PHARMACY	\$162.90
6/7/2024	SASSY SPOON CATERING	\$298.75
6/7/2024	QUADIENT LEASING USA, INC	\$440.49
6/7/2024	EAST KENTUCKY TELECOM	\$1,976.24
6/7/2024	TUNNELL VIEW ESTATES LLC	\$450.00
6/7/2024	LAKE CUMBERLAND REG. HOSP	\$81.03
6/7/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$91.23
6/7/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$63.41
6/7/2024	FREEDOM MANAGEMENT COMPANY IN	\$3,080.00
6/7/2024	GRACE COMM HEALTH CENTER INC	\$40.00
6/7/2024	OLIVER WINSTON BEHAVIORAL	\$197.50
6/11/2024	KY UTILITIES	\$6,090.20
6/11/2024	CITY OF COLUMBIA GAS DEPT.	\$49.48
6/11/2024	CENTRAL KY NEWS-JOURNAL	\$69.99
6/11/2024	DAL-RS, INC.	\$198.62
6/11/2024	RICOH USA, INC	\$109.55
6/11/2024	WINDSTREAM	\$264.38
6/11/2024	4IMPRINT, INC	\$33,010.83
6/11/2024	DALE HOLLOW STATE RESORT PARK	\$3,434.40
6/11/2024	HENSON ACE HARDWARE	\$79.99

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/11/2024	ENVIRONMENTAL WASTE SYSTEMS	\$1,020.00
6/11/2024	QUADIENT FINANCE USA, INC	\$300.00
6/11/2024	RUMPKE OF KY, INC	\$84.00
6/11/2024	BTNX, INC	\$1,980.00
6/11/2024	STAPLES	\$5,030.52
6/11/2024	SHERWIN WILLIAMS COMPANY	\$332.97
6/11/2024	MODERN DISTRIBUTORS, INC	\$250.00
6/12/2024	LOWE'S	\$1,345.40
6/12/2024	LABORATORY CORPORATION OF	\$151.55
6/12/2024	NEWBORN & KIDS HEALTH CENTER	\$135.71
6/12/2024	DEPARTMENT OF VETERANS AFFAIR	\$127.44
6/12/2024	HERREN FAMILY DENTISTRY	\$415.80
6/12/2024	VITALITY PAIN CARE LOU	\$56.38
6/12/2024	KRISTIE BOGGS	\$600.00
6/12/2024	ALBANY MUNICIPAL WATER WORKS	\$293.73
6/14/2024	KY UTILITIES	\$948.15
6/14/2024	TRI-COUNTY ELECTRIC	\$381.67
6/14/2024	DUO BROADBAND	\$322.79
6/14/2024	CINTAS	\$302.30
6/14/2024	COMMONWEALTH OFFICE TECHNOLOG	\$420.00
6/14/2024	JOHNSON CONTROLS FIRE PROTECT	\$4,268.15
6/14/2024	RICOH USA, INC	\$3,077.42
6/14/2024	KENTUCKY RIVER DISTRICT H. D.	\$595.43
6/14/2024	KACO INSURANCE AGENCY	\$6,674.62
6/14/2024	LONDON WOMEN'S CARE, PLLC	\$125.66
6/14/2024	WEDCO DISTRICT HEALTH DEPT.	\$649.60
6/14/2024	THREE RIVERS DIST. HEALTH DEP	\$199.69
6/14/2024	LINCOLN TRAIL HEALTH DEPT.	\$1,140.05
6/14/2024	LONDON WOMEN'S CARE	\$90.63
6/14/2024	LONDON WOMEN'S CARE, PLLC	\$20.00
6/14/2024	MUHLENBURG CO HEALTH DEPT	\$364.91
6/14/2024	BARREN RIVER DIST HEALTH DEPT	\$410.70
6/14/2024	OLDHAM CO HEALTH DEPT	\$54.76
6/14/2024	ALLEN COUNTY HEALTH DEPT	\$109.52
6/14/2024	CHRISTIAN CO HEALTH DEPT	\$209.13
6/14/2024	GREEN RIVER HEALTH DEPT	\$510.31
6/14/2024	MONROE COUNTY HEALTH DEPT	\$8.97
6/14/2024	MARSHALL CO HEATLH DEPT	\$172.78
6/14/2024	WHITLEY COUNTY HEALTH DEPT	\$352.65
6/14/2024	MONTGOMERY COUNTY HEALTH DEPT	\$90.17
6/14/2024	ASHLAND-BOYD COUNTY HEALTH	\$90.64
6/14/2024	C.V.D.H.D.	\$164.54
6/14/2024	BOYLE COUNTY HEALTH DEPARTMEN	\$793.59
6/14/2024	BREATHITT COUNTY HEALTH DEPT	\$8.97
6/14/2024	ANDERSON COUNTY HEALTH DEPART	\$126.05
6/14/2024	PIKE COUNTY HEALTH DEPARTMENT	\$278.54
6/14/2024	THE FOOD WAGON	\$640.00
6/14/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
6/14/2024	JESSAMINE COUNTY HEALTH DEPAR	\$461.70

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/14/2024	MADISON COUNTY HEALTH DEPART	\$164.28
6/14/2024	HILLCREST CREDIT AGENCY	\$341.16
6/14/2024	PENNYRILE DISTRICT HEALTH DEP	\$63.73
6/14/2024	JENNINGS E MARCUM	\$550.00
6/14/2024	JAVITCH BLOCK LLC	\$288.86
6/14/2024	MERCER COUNTY HEALTH DEPT	\$27.38
6/14/2024	RESERVE AT HAMBURG AMF LLC	\$1,136.00
6/17/2024	LUMBER KING, INC.	\$142.40
6/17/2024	POSITIVE PROMOTIONS, INC.	\$745.38
6/17/2024	BOLSTER HARDWARE, LLC	\$126.47
6/17/2024	NORVEX SUPPLY	\$1,202.79
6/17/2024	SIGNARAMA-SOMERSET	\$2,500.00
6/17/2024	DIXON SHANE LLC	\$2,934.30
6/17/2024	COMMERCIAL PRINTING	\$9,750.00
6/17/2024	KACO WORKERS COMP FUND	\$78,764.40
6/17/2024	HENSON ACE HARDWARE	\$57.15
6/17/2024	WANY	\$130.00
6/17/2024	CORRECTIONAL COUNSELING, INC.	\$18,324.48
6/17/2024	DAVIS HEATING & AIR	\$165.00
6/17/2024	GREENSBURG ACE	\$87.51
6/17/2024	CINTAS (ULTRA CLEAN	\$130.50
6/17/2024	APPLE OUTDOOR MEDIA	\$1,380.00
6/17/2024	STAPLES	\$161.75
6/17/2024	TESS ORAL HEALTH	\$709.92
6/19/2024	CAMPBELLSVILLE WATER & SEWER	\$26.15
6/19/2024	CENTRAL KY NEWS-JOURNAL	\$46.99
6/19/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$27.82
6/19/2024	LAKE CUMBERLAND REG. HOSP LLC	\$51.98
6/19/2024	ATMOS ENERGY	\$87.96
6/19/2024	RICOH USA, INC.	\$510.06
6/19/2024	ALLISON GAYLE PHILLIPS	\$33.54
6/19/2024	PAM PIERCE	\$961.00
6/19/2024	STEPHEN MCKINLEY	\$49.88
6/19/2024	BROWN'S JANITORIAL & SUPPLY	\$1,516.67
6/19/2024	EAST KENTUCKY TELECOM	\$3,600.00
6/19/2024	ACCELECOM	\$6,038.68
6/19/2024	DOCUBIT, LLC	\$894.00
6/19/2024	LUKE KING	\$31.82
6/19/2024	ANTHONY SCOTT GEHRING	\$38.70
6/19/2024	DANNY THOMPSON	\$227.00
6/19/2024	KEN FORD	\$448.00
6/19/2024	CHARLIE STEARNS	\$442.00
6/19/2024	TERRI RIGGS	\$227.00
6/19/2024	SINGLETON ENTERPRISES	\$221.00
6/20/2024	ALLISON GAYLE PHILLIPS	\$35.10
6/20/2024	CYRACOM, LLC	\$385.95
6/20/2024	4IMPRINT, INC	\$6,954.73
6/20/2024	JOE SILVERS	\$40.50
6/20/2024	RODNEY DICK	\$32.40

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/20/2024	LONDON WOMEN'S CARE, PLLC	\$23.30
6/20/2024	STEPHEN MCKINLEY	\$52.20
6/20/2024	PIKEVILLE MEDICAL CENTER INC	\$3,999.00
6/20/2024	CROWN STAFFING	\$2,759.25
6/20/2024	PATIENTS CHOICE LABORATORIES	\$88.00
6/25/2024	MONTICELLO UTILITY COMM.	\$44.64
6/25/2024	GROGANS INC	\$10,560.29
6/25/2024	KY UTILITIES	\$2,091.75
6/25/2024	KENTUCKY STATE TREASURER	\$300.00
6/25/2024	SOUTH KY RECC	\$2,388.92
6/25/2024	LUMBER KING, INC.	\$26.73
6/25/2024	UPS	\$10.19
6/25/2024	BROWN SUPPLY CO., LTD.	\$74.32
6/25/2024	BURTON ACE HARDWARE	\$73.15
6/25/2024	GREENSBURG RECORD-HERALD	\$325.03
6/25/2024	SIGNARAMA-SOMERSET	\$2,821.24
6/25/2024	TAYLOR REG HOSPITAL - C P R	\$60.00
6/25/2024	4IMPRINT, INC	\$2,458.70
6/25/2024	START CORPORATION	\$152.99
6/25/2024	VAXCARE CORPORATION	\$1,733.74
6/25/2024	SPEEDWAY PREPAID CARD LLC	\$5,217.70
6/25/2024	LABORATORY CORPORATION OF	\$102.25
6/25/2024	LONDON WOMEN'S CARE, PLLC	\$67.00
6/25/2024	KACO ALL LINES FUND	\$153,080.73
6/25/2024	DR ALAN D. GRAHAM	\$40.00
6/25/2024	EUROTROL, INC	\$2,571.00
6/25/2024	SOUTH KENTUCKY RECC	\$289.50
6/25/2024	BLANE VANOVER	\$12,567.00
6/25/2024	KENTUCKY UTILITIES	\$421.01
6/25/2024	SUPERIOR OUTDOOR MEDIA	\$18,000.00
6/25/2024	LONDON WOMEN'S CARE	\$6.86
6/25/2024	RICOH USA, INC.	\$204.73
6/25/2024	SANDY VALLEY TRANSPORTATION	\$181.00
6/25/2024	S MEDIA	\$12,204.00
6/25/2024	WILKERSON TRANSPORT	\$206.00
6/25/2024	LINDA SMITH	\$500.00
6/25/2024	GOVCONNECTION, INC.	\$1,093.33
6/25/2024	STAPLES	\$313.48
6/25/2024	THE WAYNE WEEKLY	\$352.23
6/25/2024	CROWN STAFFING	\$4,818.98
6/25/2024	CRITT CALLEBS JR	\$440.00
6/25/2024	ONE CROSS HEALTH CLINIC	\$15.00
6/25/2024	KY TRADITIONS PRINTING, INC	\$493.15
6/25/2024	AMERICAN DETENTION SUPPLIES	\$3,155.24
6/25/2024	DG PROMOTIONS INC.	\$750.00
6/25/2024	REEL JAVA INC.	\$354.52
6/28/2024	COMMONWEALTH JOURNAL	\$202.09
6/28/2024	WHAY RADIO STATION	\$300.00
6/28/2024	GREENSBURG WATER & SEWER	\$117.79

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/28/2024	GREEN RIVER BUILDING SUPPLY	\$15.87
6/28/2024	BROWN SUPPLY CO., LTD.	\$62.45
6/28/2024	BURTON ACE HARDWARE	\$84.39
6/28/2024	SCOTT SOLID WASTE - TN	\$520.09
6/28/2024	CENTER FOR RURAL DEVELOPMENT	\$4,597.50
6/28/2024	BLUEGRASS RADIOLOGY ASSOC INC	\$27.82
6/28/2024	LAKE CUMBERLAND REG. HOSP LLC	\$51.98
6/28/2024	COMMONWEALTH OFFICE TECHNOLOG	\$420.00
6/28/2024	GREENSBURG RECORD-HERALD	\$326.09
6/28/2024	WINDSTREAM	\$249.93
6/28/2024	SHORELINE COMMUNICATIONS, INC	\$390.00
6/28/2024	WKYR RADIO STATION	\$400.00
6/28/2024	RICOH USA, INC.	\$201.76
6/28/2024	RUSSELL COUNTY HOSPITAL	\$59.48
6/28/2024	WJRS RADIO	\$400.00
6/28/2024	KLEAN & SHINE JANITORIAL	\$2,445.00
6/28/2024	SHORELINE COMMUNICATIONS -WVL	\$498.76
6/28/2024	SHORELINE COMMUNICATIONS -WKD	\$400.00
6/28/2024	MASTERCARD	\$5,665.94
6/28/2024	VIP IMAGING PLLC	\$53.92
6/28/2024	HENSON ACE HARDWARE	\$145.80
6/28/2024	WKYM RADIO & MEDIA	\$400.00
6/28/2024	WANY	\$225.00
6/28/2024	RICOH USA, INC.	\$290.62
6/28/2024	QUADIENT LEASING USA, INC	\$380.46
6/28/2024	IHEARTMEDIA	\$599.96
6/28/2024	GREENSBURG ACE	\$403.42
6/28/2024	GREEN RIVER LUMBER	\$157.46
6/28/2024	NC CHILD SUPPORT CENTRALIZED	\$323.07
6/28/2024	HILLCREST CREDIT AGENCY	\$341.16
6/28/2024	AT&T MOBILITY	\$1,179.74
6/28/2024	LAKE CUMBERLAND REG. HOSP	\$133.01
6/28/2024	BLUEGRASS RADIOLOGY ASSOCIATE	\$91.23
6/28/2024	CROWN STAFFING	\$5,914.43
6/28/2024	FREEDOM MANAGEMENT COMPANY IN	\$4,200.00
6/28/2024	SILENT GUARD SECURITY, INC	\$4,689.34
6/28/2024	JAVITCH BLOCK LLC	\$32.29
6/28/2024	BOLSTER'S HARDWARE	\$39.99
6/29/2024	MONTICELLO UTILITY COMM.	\$49.12
6/29/2024	MCCREARY CO WATER DISTRICT	\$64.49
6/29/2024	RICOH USA, INC.	\$296.32
6/29/2024	MEDIACOM	\$98.20
6/29/2024	WEX BANK	\$530.42
6/5/2024	KY. RETIREMENT SYSTEMS	\$128,878.64
6/5/2024	JENKINS, TAMMY	\$93.60
6/5/2024	WEYMAN, CHRISTINE	\$27.90
6/5/2024	AARON, TRACY	\$124.20
6/5/2024	ARNOLD, CONNIE	\$43.65
6/5/2024	MERRICK, SABRINA	\$205.20

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/5/2024	PATTERSON, CHASITY	\$288.00
6/5/2024	NETTLES, CINDY J.	\$1.80
6/5/2024	YORK, NITA JOYCE	\$23.40
6/5/2024	PATTERSON, COREY	\$214.65
6/5/2024	MAYBERRY, DEBORAH E	\$144.90
6/5/2024	SPILLMAN, MICHAEL S.	\$109.35
6/5/2024	HICKMAN, JEFFERSON	\$256.95
6/5/2024	MELSON, CYNTHIA G.	\$40.95
6/5/2024	DYE, JONATHAN	\$189.00
6/5/2024	BENDER, BRIGETTE E.	\$9.45
6/5/2024	HARRIS, LISA A	\$12.60
6/5/2024	COWHERD, LISA M	\$279.90
6/5/2024	WILSON, KELLY	\$127.35
6/5/2024	ALBERTSON, VICKY L	\$259.20
6/5/2024	PHILLIPS, CYNTHIA	\$206.55
6/5/2024	DIAL, BRENDA S.	\$141.75
6/5/2024	FLOWERS, WANDA P	\$228.60
6/5/2024	HALE, PAMELA J.	\$111.15
6/5/2024	GARNER, CANDI	\$38.70
6/5/2024	WOODRUM, LAURA	\$166.95
6/5/2024	COLLINS, ARLENA BETH	\$212.85
6/5/2024	SIMPSON, JARROD	\$279.90
6/5/2024	HAMILTON, SETH	\$354.15
6/5/2024	BOWMER, NATASHA	\$99.90
6/5/2024	HARRIS, JENNIFER K.	\$234.00
6/5/2024	COFFMAN, ANGELIA	\$194.40
6/5/2024	WHITFILL, DAWN P	\$110.25
6/5/2024	KING, TAMMY J	\$7.65
6/5/2024	WESLEY, MICHELLE	\$148.95
6/5/2024	PRATER, SABRINA R	\$42.30
6/5/2024	BEATY, SHANNON G.	\$31.50
6/5/2024	TROUTMAN, PATRICIA	\$66.60
6/5/2024	SPEARS, LORA BETH	\$243.90
6/5/2024	TUCKER, ANNA JANAE	\$89.10
6/5/2024	ENGLAND, AMANDA J	\$52.20
6/5/2024	NEW, TISHANNA MARLENE	\$75.60
6/5/2024	CHAMBERS, GABRIELA	\$25.20
6/5/2024	REDMAN, LAURA D.	\$161.33
6/5/2024	ARTERBURN, JESSICA A	\$36.00
6/5/2024	MATTHEWS, SHANNON	\$26.55
6/5/2024	CAPPS, HEATHER D	\$157.73
6/5/2024	GREGORY, DOROTHY COFFEY	\$69.30
6/5/2024	HAMM, PRISCILLA	\$71.10
6/5/2024	BARBER, KATHY	\$110.70
6/5/2024	USADMIN SERVICES FEBCO DIVISO	\$30.00
6/5/2024	FRANKLIN, ANITA	\$31.05
6/5/2024	ATKINSON, REBECCA RENE	\$237.60
6/5/2024	SMITH, MELODY A	\$198.90
6/5/2024	RAMSEY, MARY FRANCES	\$36.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/5/2024	GARMON, JULIA BROOKE	\$97.65
6/5/2024	BROWN, JENNIFER C.	\$176.85
6/5/2024	ROBERTS, COURTNEY L.	\$241.65
6/5/2024	JONES, WHITNEY E	\$169.20
6/5/2024	WHITEHEAD, TERRI	\$171.90
6/5/2024	BURRIS, BRIAN	\$252.00
6/5/2024	ROSE, HARLEY J	\$49.05
6/5/2024	DOSS, FRED A	\$187.65
6/5/2024	ISABELLE, JAMIE	\$133.20
6/5/2024	MASSENGILL, HOLLY	\$363.15
6/5/2024	HUDGINS, EARL T	\$130.50
6/5/2024	BAKER, TIPHANI	\$31.95
6/5/2024	SMITH, DUSTIN	\$45.00
6/5/2024	PITMAN, LISA (JARVIS)	\$137.48
6/5/2024	CASADA, KRISTIN N	\$153.45
6/5/2024	KINGSLEY, JOHN CHRISTOPHER	\$22.05
6/5/2024	HARRISON, MARTHA	\$2.70
6/5/2024	RHULE, CRISSA	\$329.40
6/5/2024	HOWARD, KARENA	\$92.25
6/5/2024	WELLS, JESSICA	\$195.30
6/5/2024	RITTERBACH, AMBER	\$39.15
6/5/2024	IRWIN, LYDIA SUE	\$19.21
6/5/2024	HUFF, AMY	\$35.55
6/5/2024	MILLER, STEFFANI	\$226.80
6/5/2024	BARBER, SAMANTHA	\$80.10
6/5/2024	BROWN, ALLISON	\$27.90
6/5/2024	NEAGLE, JEFFREY	\$130.95
6/5/2024	PIERCY, ANDREA	\$1.80
6/5/2024	DUVALL, SHAWNNA	\$473.40
6/5/2024	FOSTER, KIMBERLY	\$237.15
6/5/2024	GILLIAM, ANGELA	\$88.20
6/5/2024	HENDERSON, KATIE	\$233.10
6/5/2024	MURPHY, BRITTANY	\$288.90
6/5/2024	TARTER, MICKIE	\$145.80
6/5/2024	HOSKINS, JANSON	\$30.60
6/5/2024	MULLINS, ANGEL	\$393.30
6/5/2024	MCCUBBINS, KAYLA	\$79.20
6/5/2024	SMITH, BEVERLY	\$163.35
6/5/2024	TUCKER, LETICIA	\$1.80
6/5/2024	TAYLOR, REIDA	\$51.30
6/5/2024	ELLIS, ABBY	\$180.00
6/5/2024	USADMIN SERVICES FEBCO DIVSIO	\$304.08
6/5/2024	USADMIN SERVICES FEBCO DIVISO	\$1.52
6/5/2024	HAWKS, TROY R	\$102.60
6/5/2024	WHITAKER, NATASHA	\$137.70
6/5/2024	HEATH, ELIZABETH	\$87.48
6/5/2024	DE ANGELIS, MARA	\$94.50
6/5/2024	ADKINS, BRANDON	\$115.74
6/5/2024	MONTGOMERY, JACQUELYN	\$74.70

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/7/2024	WOODRUM, LAURA	\$1,311.83
6/7/2024	USADMIN SERVICES FEBCO DIVISO	\$823.52
6/7/2024	USADMIN SERVICES FEBCO DIVSIO	\$193.90
6/11/2024	WALMART-CAPITAL ONE	\$2,798.70
6/11/2024	USADMIN SERVICES FEBCO DIVISO	\$25.66
6/12/2024	MERRICK, SABRINA	\$29.15
6/12/2024	WOODRUM, LAURA	\$40.15
6/12/2024	USADMIN SERVICES FEBCO DIVISO	\$21.14
6/12/2024	AMAZON CAPITAL SERVICES, INC	\$2,031.43
6/12/2024	AFLAC	\$2,226.82
6/14/2024	KY STATE TREASURER	\$9,614.98
6/14/2024	JENKINS, TAMMY	\$45.00
6/14/2024	AARON, TRACY	\$138.15
6/14/2024	MERRICK, SABRINA	\$243.45
6/14/2024	COWHERD, JANET F	\$147.15
6/14/2024	PATTERSON, CHASITY	\$225.25
6/14/2024	NETTLES, CINDY J.	\$2.70
6/14/2024	YORK, NITA JOYCE	\$22.50
6/14/2024	PATTERSON, COREY	\$274.75
6/14/2024	MAYBERRY, DEBORAH E	\$176.95
6/14/2024	SPILLMAN, MICHAEL S.	\$145.80
6/14/2024	HICKMAN, JEFFERSON	\$295.20
6/14/2024	SIMPSON, ANGELA	\$30.60
6/14/2024	MELSON, CYNTHIA G.	\$37.80
6/14/2024	DYE, JONATHAN	\$177.30
6/14/2024	BENDER, BRIGETTE E.	\$6.30
6/14/2024	HUCKELBY, CAROL ANN	\$25.00
6/14/2024	HARRIS, LISA A	\$8.55
6/14/2024	WILSON, KELLY	\$45.10
6/14/2024	ALBERTSON, VICKY L	\$87.10
6/14/2024	OSBORNE, DEANA	\$33.30
6/14/2024	PHILLIPS, CYNTHIA	\$162.45
6/14/2024	DIAL, BRENDA S.	\$118.90
6/14/2024	FLOWERS, WANDA P	\$275.40
6/14/2024	HALE, PAMELA J.	\$140.50
6/14/2024	GARNER, CANDI	\$3.60
6/14/2024	WOODRUM, LAURA	\$156.60
6/14/2024	PRICE, FERLIN SAM	\$32.20
6/14/2024	COLLINS, ARLENA BETH	\$232.75
6/14/2024	MANN-POLSTON, CONNIE M	\$10.00
6/14/2024	SIMPSON, JARROD	\$448.45
6/14/2024	HAMILTON, SETH	\$176.20
6/14/2024	BOWMER, NATASHA	\$115.00
6/14/2024	HARRIS, JENNIFER K.	\$200.70
6/14/2024	COFFMAN, ANGELIA	\$146.70
6/14/2024	WHITFILL, DAWN P	\$81.10
6/14/2024	KING, TAMMY J	\$73.00
6/14/2024	PRATER, SABRINA R	\$57.25
6/14/2024	TOMLINSON, AMY COLLEEN	\$120.60



<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/14/2024	BEATY, SHANNON G.	\$10.00
6/14/2024	TROUTMAN, PATRICIA	\$57.60
6/14/2024	SPEARS, LORA BETH	\$233.35
6/14/2024	TUCKER, ANNA JANA E	\$57.40
6/14/2024	DIXON, JENNIFER	\$116.65
6/14/2024	NEW, TISHANNA MARLENE	\$107.80
6/14/2024	BUBNICK, SANDRA	\$18.90
6/14/2024	CHAMBERS, GABRIELA	\$50.40
6/14/2024	WILSON, MELINDA L.	\$5.00
6/14/2024	REDMAN, LAURA D.	\$175.75
6/14/2024	ARTERBURN, JESSICA A	\$120.25
6/14/2024	MATTHEWS, SHANNON	\$22.05
6/14/2024	CAPPS, HEATHER D	\$249.55
6/14/2024	ADAMS, SUSAN JANE	\$25.00
6/14/2024	HAMM, PRISCILLA	\$44.65
6/14/2024	BARBER, KATHY	\$255.70
6/14/2024	FRANKLIN, ANITA	\$82.00
6/14/2024	PICKETT, TAMMY	\$34.20
6/14/2024	ATKINSON, REBECCA RENE A	\$221.05
6/14/2024	SMITH, MELODY A	\$265.15
6/14/2024	RAMSEY, MARY FRANCES	\$19.90
6/14/2024	GARMON, JULIA BROOKE	\$52.30
6/14/2024	BROWN, JENNIFER C.	\$183.70
6/14/2024	ROBERTS, COURTNEY L.	\$214.00
6/14/2024	RAMSEY, BRIAN K	\$49.75
6/14/2024	JONES, WHITNEY E	\$178.00
6/14/2024	WHITEHEAD, TERRI	\$100.45
6/14/2024	BURRIS, BRIAN	\$268.90
6/14/2024	ROSE, HARLEY J	\$29.30
6/14/2024	CRABTREE, SAMANTHA	\$3.15
6/14/2024	DOSS, FRED A	\$109.90
6/14/2024	CIMALA, RONALD	\$53.80
6/14/2024	ISABELLE, JAMIE	\$102.60
6/14/2024	MASSENGILL, HOLLY	\$263.80
6/14/2024	HUDGINS, EARL T	\$160.70
6/14/2024	BAKER, TIPHANI	\$78.40
6/14/2024	SMITH, DUSTIN	\$25.00
6/14/2024	DEV DUO	\$13,057.50
6/14/2024	PITMAN, LISA (JARVIS)	\$210.48
6/14/2024	CASADA, KRISTIN N	\$150.40
6/14/2024	KINGSLEY, JOHN CHRISTOPHER	\$25.00
6/14/2024	HARRISON, MARTHA	\$2.70
6/14/2024	RHULE, CRISSA	\$338.95
6/14/2024	HOWARD, KARENA	\$131.05
6/14/2024	WELLS, JESSICA	\$124.30
6/14/2024	RITTERBACH, AMBER	\$84.25
6/14/2024	IRWIN, LYDIA SUE	\$29.35
6/14/2024	HUFF, AMY	\$81.10
6/14/2024	MILLER, STEFFANI	\$153.70

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/14/2024	BARBER, SAMANTHA	\$131.50
6/14/2024	BROWN, ALLISON	\$34.20
6/14/2024	NEAGLE, JEFFREY	\$30.60
6/14/2024	PIERCY, ANDREA	\$10.00
6/14/2024	AFLAC	\$2,226.88
6/14/2024	DUVALL, SHAWNNA	\$265.15
6/14/2024	KY DEF COMP-401K	\$2,190.00
6/14/2024	KY DEF COMP-IRA	\$385.00
6/14/2024	KY DEF COMP-457	\$2,565.00
6/14/2024	FOSTER, KIMBERLY	\$249.40
6/14/2024	GILLIAM, ANGELA	\$10.00
6/14/2024	GREGORY, CONNIE	\$50.95
6/14/2024	HENDERSON, KATIE	\$187.75
6/14/2024	MURPHY, BRITTANY	\$211.60
6/14/2024	TARTER, MICKIE	\$152.65
6/14/2024	HOSKINS, JANSON	\$102.25
6/14/2024	MULLINS, ANGEL	\$258.53
6/14/2024	SMITH, BEVERLY	\$182.35
6/14/2024	TAYLOR, REIDA	\$85.50
6/14/2024	ELLIS, ABBY	\$150.40
6/14/2024	DENTON, ERIC	\$10.00
6/14/2024	USADMIN SERVICES FEBCO DIVISIO	\$31.08
6/14/2024	USADMIN SERVICES FEBCO DIVISO	\$136.98
6/14/2024	HAWKS, TROY R	\$253.60
6/14/2024	WHITAKER, NATASHA	\$185.95
6/14/2024	HEATH, ELIZABETH	\$134.65
6/14/2024	DE ANGELIS, MARA	\$98.20
6/14/2024	ADKINS, BRANDON	\$164.80
6/14/2024	MONTGOMERY, JACQUELYN	\$14.40
6/19/2024	CUSTOM DATA PROCESSING, INC.	\$715.00
6/19/2024	USADMIN SERVICES FEBCO DIVISO	\$215.00
6/19/2024	USADMIN SERVICES	\$35.00
6/19/2024	USADMIN SERVICES FEBCO DIVISO	\$194.83
6/25/2024	DIAL, BRENDA S.	\$50.00
6/25/2024	WESLEY, MICHELLE	\$40.00
6/25/2024	USADMIN SERVICES FEBCO DIVISO	\$35.00
6/25/2024	AMAZON CAPITAL SERVICES, INC	\$5,150.54
6/25/2024	USADMIN SERVICES FEBCO DIVISIO	\$223.95
6/25/2024	USADMIN SERVICES FEBCO DIVISO	\$9.92
6/25/2024	USADMIN SERVICES FEBCO DIVISO	\$40.49
6/25/2024	USADMIN SERVICES	\$41.57
6/28/2024	KY STATE TREASURER	\$9,518.13
6/28/2024	AARON, TRACY	\$30.60
6/28/2024	MERRICK, SABRINA	\$70.20
6/28/2024	COWHERD, JANET F	\$90.90
6/28/2024	PATTERSON, CHASITY	\$351.70
6/28/2024	NETTLES, CINDY J.	\$23.40
6/28/2024	BUSH, KAYLENE W.	\$4.50
6/28/2024	PATTERSON, COREY	\$358.90

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/28/2024	MAYBERRY, DEBORAH E	\$97.75
6/28/2024	SPILLMAN, MICHAEL S.	\$150.75
6/28/2024	HICKMAN, JEFFERSON	\$290.25
6/28/2024	SIMPSON, ANGELA	\$119.70
6/28/2024	MELSON, CYNTHIA G.	\$162.90
6/28/2024	DYE, JONATHAN	\$258.75
6/28/2024	HUCKELBY, CAROL ANN	\$25.00
6/28/2024	GIBSON, SHERRI L	\$41.85
6/28/2024	HARRIS, LISA A	\$8.10
6/28/2024	COWHERD, LISA M	\$67.50
6/28/2024	WILSON, KELLY	\$104.50
6/28/2024	ALBERTSON, VICKY L	\$273.40
6/28/2024	PHILLIPS, CYNTHIA	\$215.10
6/28/2024	DIAL, BRENDA S.	\$62.20
6/28/2024	FLOWERS, WANDA P	\$76.50
6/28/2024	HALE, PAMELA J.	\$138.25
6/28/2024	GARNER, CANDI	\$39.60
6/28/2024	WOODRUM, LAURA	\$134.10
6/28/2024	PRICE, FERLIN SAM	\$37.60
6/28/2024	COLLINS, ARLENA BETH	\$296.20
6/28/2024	SIMPSON, JARROD	\$326.50
6/28/2024	HAMILTON, SETH	\$332.80
6/28/2024	BOWMER, NATASHA	\$115.00
6/28/2024	HARRIS, JENNIFER K.	\$97.20
6/28/2024	COFFMAN, ANGELIA	\$127.80
6/28/2024	WHITFILL, DAWN P	\$95.05
6/28/2024	KING, TAMMY J	\$93.70
6/28/2024	WESLEY, MICHELLE	\$106.20
6/28/2024	PRATER, SABRINA R	\$17.65
6/28/2024	TOMLINSON, AMY COLLEEN	\$126.00
6/28/2024	BEATY, SHANNON G.	\$10.00
6/28/2024	TROUTMAN, PATRICIA	\$28.80
6/28/2024	SPEARS, LORA BETH	\$234.70
6/28/2024	TUCKER, ANNA JANAE	\$75.40
6/28/2024	KEAN, BRIDGETT MICHELLE	\$5.85
6/28/2024	DIXON, JENNIFER	\$108.10
6/28/2024	KENTUCKY STATE TREASURER	\$143,009.18
6/28/2024	NEW, TISHANNA MARLENE	\$274.75
6/28/2024	CHAMBERS, GABRIELA	\$145.80
6/28/2024	WILSON, MELINDA L.	\$5.00
6/28/2024	REDMAN, LAURA D.	\$270.25
6/28/2024	ARTERBURN, JESSICA A	\$167.50
6/28/2024	MATTHEWS, SHANNON	\$11.25
6/28/2024	CAPPS, HEATHER D	\$165.40
6/28/2024	GREGORY, DOROTHY COFFEY	\$150.30
6/28/2024	ADAMS, SUSAN JANE	\$25.00
6/28/2024	HAMM, PRISCILLA	\$17.20
6/28/2024	BARBER, KATHY	\$309.70
6/28/2024	LEWIS, SAVANNAH L.	\$38.75

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/28/2024	USADMIN SERVICES FEBCO DIVISO	\$147.08
6/28/2024	FRANKLIN, ANITA	\$25.30
6/28/2024	PICKETT, TAMMY	\$178.20
6/28/2024	ATKINSON, REBECCA RENE A	\$185.05
6/28/2024	SMITH, MELODY A	\$133.30
6/28/2024	RAMSEY, MARY FRANCES	\$20.80
6/28/2024	GARMON, JULIA BROOKE	\$181.90
6/28/2024	BROWN, JENNIFER C.	\$156.70
6/28/2024	ROBERTS, COURTNEY L.	\$259.45
6/28/2024	RAMSEY, BRIAN K	\$25.00
6/28/2024	JONES, WHITNEY E	\$133.45
6/28/2024	WHITEHEAD, TERRI	\$118.90
6/28/2024	FOX, BRITTANY	\$22.50
6/28/2024	HARRIS, JESSICA	\$23.40
6/28/2024	BURRIS, BRIAN	\$298.60
6/28/2024	ROSE, HARLEY J	\$53.60
6/28/2024	DOSS, FRED A	\$242.65
6/28/2024	AMAZON CAPITAL SERVICES, INC	\$3,339.14
6/28/2024	CIMALA, RONALD	\$53.80
6/28/2024	ISABELLE, JAMIE	\$17.10
6/28/2024	ANTHEM DENTAL & VISION	\$6,040.86
6/28/2024	MASSENGILL, HOLLY	\$312.85
6/28/2024	FEBCO INC	\$240.00
6/28/2024	HUDGINS, EARL T	\$119.30
6/28/2024	BAKER, TIPHANI	\$71.20
6/28/2024	SMITH, DUSTIN	\$25.00
6/28/2024	PITMAN, LISA (JARVIS)	\$95.28
6/28/2024	CASADA, KRISTIN N	\$125.20
6/28/2024	KINGSLEY, JOHN CHRISTOPHER	\$114.55
6/28/2024	HARRISON, MARTHA	\$2.70
6/28/2024	RHULE, CRISSA	\$368.65
6/28/2024	HOWARD, KARENA	\$151.30
6/28/2024	WELLS, JESSICA	\$181.45
6/28/2024	PRICE, MADISON	\$124.00
6/28/2024	RITTERBACH, AMBER	\$147.70
6/28/2024	IRWIN, LYDIA SUE	\$24.85
6/28/2024	HUFF, AMY	\$197.65
6/28/2024	MILLER, STEFFANI	\$205.90
6/28/2024	BARBER, SAMANTHA	\$163.90
6/28/2024	BROWN, ALLISON	\$102.60
6/28/2024	NEAGLE, JEFFREY	\$136.80
6/28/2024	PIERCY, ANDREA	\$43.30
6/28/2024	DUVALL, SHAWNNA	\$383.05
6/28/2024	KY DEF COMP-401K	\$2,160.00
6/28/2024	KY DEF COMP-IRA	\$385.00
6/28/2024	KY DEF COMP-457	\$2,885.00
6/28/2024	ANTLE, KELSEY	\$20.25
6/28/2024	FOSTER, KIMBERLY	\$247.15
6/28/2024	GILLIAM, ANGELA	\$10.00

<b>2023-24 Listing of Payables</b>		
<b>Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>
6/28/2024	GREGORY, CONNIE	\$10.00
6/28/2024	HENDERSON, KATIE	\$179.20
6/28/2024	MURPHY, BRITTANY	\$231.85
6/28/2024	TARTER, MICKIE	\$81.55
6/28/2024	HOSKINS, JANSON	\$238.15
6/28/2024	MULLINS, ANGEL	\$356.04
6/28/2024	SMITH, BEVERLY	\$140.95
6/28/2024	TUCKER, LETICIA	\$61.20
6/28/2024	TAYLOR, REIDA	\$27.00
6/28/2024	ELLIS, ABBY	\$250.97
6/28/2024	DENTON, ERIC	\$89.20
6/28/2024	USADMIN SERVICES FEBCO DIVISO	\$79.47
6/28/2024	HAWKS, TROY R	\$197.35
6/28/2024	WHITAKER, NATASHA	\$217.00
6/28/2024	HEATH, ELIZABETH	\$98.65
6/28/2024	DE ANGELIS, MARA	\$128.35
6/28/2024	ADKINS, BRANDON	\$288.10
6/28/2024	COMBS, KATLYNN	\$55.80
6/28/2024	MONTGOMERY, JACQUELYN	\$33.30
6/29/2024	KY. RETIREMENT SYSTEMS	\$418,710.67
6/29/2024	AMAZON CAPITAL SERVICES, INC	\$18,119.60
6/29/2024	USADMIN SERVICES FEBCO DIVSIO	\$27.63