

PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|----------|--------------|----------------------------------|-----------|
| 6652 SANDRA ADAMS | 202407 | T | 07/12/24 | 0502053 0580 | 473GW TRAVEL | 69.87 |
| | 202407 | T | 07/12/24 | 0752053 0580 | 473GW TRAVEL | 69.89 |
| | 202407 | T | 07/12/24 | 0842053 0580 | 473GW TRAVEL | 69.89 |
| | 202407 | T | 07/12/24 | 0852053 0580 | 473GW TRAVEL | 69.89 |
| | 202407 | T | 07/12/24 | 0902053 0580 | 473GW TRAVEL | 69.89 |
| | 202407 | T | 07/12/24 | 1202053 0580 | 473GW TRAVEL | 69.89 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3,125.40 | YTD PAID | 419.32 |
| 8046 COGNIA | 557330 | P | 07/12/24 | 0001918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 0501918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 0751918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 0841918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 0851918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 0901918 0810 | 9918 DUES & FEES | 1,200.00 |
| | 557330 | P | 07/12/24 | 1201918 0810 | 9918 DUES & FEES | 1,200.00 |
| VENDOR TOTALS | 8,400.00 | YTD INVOICED | | 16,985.00 | YTD PAID | 8,400.00 |
| 11203 ADVANCED COMPUTER & NETWORK CORPORATION | 557331 | P | 07/12/24 | 0843610 0650 | 8019B SUPPLIES-TECHNOLOGY RELATE | 19,500.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 24,000.00 | YTD PAID | 19,500.00 |
| 9374 AIRGAS USA, LLC | 557400 | C | 07/17/24 | 9011096 0449 | 9901 RENTAL-OTHER | 231.63 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,761.90 | YTD PAID | 231.63 |
| 11211 JOSEPH ALBERT | 557249 | T | 07/05/24 | 0751053 0580 | 9600 TRAVEL | 194.93 |
| | 557249 | T | 07/05/24 | 0751053 0616 | 9600 FOOD NON INSTR NON FOOD SV | 275.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 735.89 | YTD PAID | 469.93 |
| 6939 ALLRITE PEST CONTROL | 557250 | T | 07/05/24 | 0841987 0425 | 9987 PEST CONTROL SERVICES | 45.00 |
| | 557250 | T | 07/05/24 | 0845101 0425 | PEST CONTROL SERVICES | 25.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 7,689.48 | YTD PAID | 70.00 |
| 8611 AMAZON CAPITAL SERVICES, INC. | 202408 | T | 07/12/24 | 0011080 0610 | 9080 GENERAL SUPPLIES | 494.18 |
| | 202408 | T | 07/12/24 | 0011080 0616 | 9080 FOOD NON INSTR NON FOOD SV | 92.28 |
| | 202408 | T | 07/12/24 | 0132179 0610 | 310K GENERAL SUPPLIES | 230.66 |
| | 202408 | T | 07/12/24 | 0902104 0610 | 0129 GENERAL SUPPLIES | 587.21 |
| | 202408 | T | 07/12/24 | 9011096 0695 | 9901 FURNITURE & FIXTURES SUPPL | 277.77 |
| | | | | | TOTAL FOR 202408 | 1,682.10 |
| | 552664 | T | 07/26/23 | 0001052 0610 | 9190 GENERAL SUPPLIES | 31.97 |

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|--------------------------------------|----------|---|----------|------------------------|---------------------------------|-----------|
| | 552664 | T | 07/26/23 | 0001052 0643 | 9190 SUPPLEMENTARY BKS/STUDY GU | 16.99 |
| | 552664 | T | 07/26/23 | 0751118 0610 | 9600 GENERAL SUPPLIES | 378.88 |
| | 552664 | T | 07/26/23 | 0851118 0610 | 9600 GENERAL SUPPLIES | 99.98 |
| | 552664 | T | 07/26/23 | 0851987 0697 | 9787 OTHER SUPPLIES & MATERIALS | 83.17 |
| | 552664 | T | 07/26/23 | 1201087 0610 | 9787 GENERAL SUPPLIES | 2,722.06 |
| | 552664 | T | 07/26/23 | 1201118 0610 | 9600 GENERAL SUPPLIES | 1,542.82 |
| | 552664 | T | 07/26/23 | 1201118 0695 | 9600 FURNITURE & FIXTURES SUPPL | 1,379.37 |
| | | | | | TOTAL FOR 552664 | 6,255.24 |
| | 557251 | T | 07/05/24 | 0001053 0610 | 9075 GENERAL SUPPLIES | 123.95 |
| | 557251 | T | 07/05/24 | 0011075 0610 | 9075 GENERAL SUPPLIES | 516.49 |
| | 557251 | T | 07/05/24 | 0011100 0610 | 9170 GENERAL SUPPLIES | 521.47 |
| | 557251 | T | 07/05/24 | 0011100 0650 | 9170 SUPPLIES-TECHNOLOGY RELATE | 1,024.70 |
| | 557251 | T | 07/05/24 | 0011100 0695 | 9170 FURNITURE & FIXTURES SUPPL | 2,223.19 |
| VENDOR TOTALS | | | | 12,922.25 YTD INVOICED | 395,714.73 YTD PAID | 12,347.14 |
| 12182 AMERICAN FIDELITY ASSURANCE CO | | | | | | |
| | 557332 | P | 07/12/24 | 10 7461 | ACCR SALARIES & BENEFIT PAY | 6,678.56 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | 6,678.56 YTD PAID | 6,678.56 |
| 7149 RYAN ASHER | | | | | | |
| | 557252 | T | 07/05/24 | 0001052 0580 9190 | TRAVEL | 33.57 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | 2,103.42 YTD PAID | 33.57 |
| 7369 AT&T MOBILITY | | | | | | |
| | 557333 | P | 07/12/24 | 0001052 0534 9190 | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0001123 0534 9021 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0001314 0534 9314 | CELL PHONE SERVICES | 270.30 |
| | 557333 | P | 07/12/24 | 0001989 0534 9989 | CELL PHONE SERVICES | 436.69 |
| | 557333 | P | 07/12/24 | 0002852 0534 311J | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0011075 0534 9075 | CELL PHONE SERVICES | 84.87 |
| | 557333 | P | 07/12/24 | 0011100 0534 9170 | CELL PHONE SERVICES | 230.71 |
| | 557333 | P | 07/12/24 | 0131989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0501989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0505203 0534 9062 | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0751989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0755203 0534 9062 | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0841087 0534 9200 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0841989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0842104 0534 129K | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0851989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0852104 0534 129K | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 0901989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 0905203 0534 9062 | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 1201989 0534 9989 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 1205203 0534 9062 | CELL PHONE SERVICES | 45.05 |
| | 557333 | P | 07/12/24 | 9011091 0534 9901 | CELL PHONE SERVICES | 47.96 |
| | 557333 | P | 07/12/24 | 9201087 0534 9987 | CELL PHONE SERVICES | 274.45 |
| | | | | | TOTAL FOR 557333 | 2,137.02 |

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| | 557334 | P | 07/12/24 | 0841118 0533 9175 | ON-LINE NETWORK | 378.99 |
| | 557334 | P | 07/12/24 | 0851118 0533 9175 | ON-LINE NETWORK | 379.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 45,262.29 | YTD PAID | 2,895.01 |
| 11670 BENNETT'S CONTRACTING | | | | | | |
| | 557276 | P | 07/05/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 99,262.80 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,027,622.48 | YTD PAID | 99,262.80 |
| 11921 PENNY BENNETT | | | | | | |
| | 557253 | T | 07/05/24 | 0011080 0580 9080 | TRAVEL | 12.15 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 507.78 | YTD PAID | 12.15 |
| 9995 BLEACHERS AND SEATS.COM | | | | | | |
| | 557335 | P | 07/12/24 | 0501987 0433 9987 | EQUIPMENT REPAIR & MAINT | 891.66 |
| | 557335 | P | 07/12/24 | 0751987 0433 9987 | EQUIPMENT REPAIR & MAINT | 491.66 |
| | 557335 | P | 07/12/24 | 0841987 0433 9987 | EQUIPMENT REPAIR & MAINT | 1,341.67 |
| | 557335 | P | 07/12/24 | 0851987 0433 9987 | EQUIPMENT REPAIR & MAINT | 1,341.67 |
| | 557335 | P | 07/12/24 | 0901987 0433 9987 | EQUIPMENT REPAIR & MAINT | 541.67 |
| | 557335 | P | 07/12/24 | 1201987 0433 9987 | EQUIPMENT REPAIR & MAINT | 891.67 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 119,563.05 | YTD PAID | 5,500.00 |
| 430 BLUEGRASS INTERNATIONAL INC. | | | | | | |
| | 557277 | P | 07/05/24 | 9011096 0663 9901 | REPAIR PARTS | 15.68 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 467,899.30 | YTD PAID | 15.68 |
| 739 BOYD COMPANY | | | | | | |
| | 202422 | C | 07/12/24 | 9011096 0435 9901 | VEHICLE REPAIR & MAINT | 553.35 |
| | 202422 | C | 07/12/24 | 9011096 0663 9901 | REPAIR PARTS | 3,003.10 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 14,369.61 | YTD PAID | 3,556.45 |
| 1170 BURDINE SECURITY GROUP INC | | | | | | |
| | 202409 | T | 07/12/24 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 745.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 9,728.13 | YTD PAID | 745.00 |
| 10316 MARY BUSH | | | | | | |
| | 557254 | T | 07/05/24 | 0855632 0580 | TRAVEL | 115.70 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 127.38 | YTD PAID | 115.70 |
| 12267 LILY CALDWELL | | | | | | |
| | 557255 | T | 07/05/24 | 0855632 0580 | TRAVEL | 9.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 72.54 | YTD PAID | 9.00 |

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|---|----------|--------------|----------|-------------------|----------------------------|----------|
| 8085 JANET CAUDILL | 557256 | T | 07/05/24 | 0005101 0580 | TRAVEL | 32.31 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 675.55 | YTD PAID | 32.31 |
| 5392 CDW GOVERNMENT, INC. | 557257 | T | 07/05/24 | 9011096 0650 9901 | SUPPLIES-TECHNOLOGY RELATE | 831.73 |
| VENDOR TOTALS | 984.24 | YTD INVOICED | | 82,277.63 | YTD PAID | 831.73 |
| 2836 CENTRAL KENTUCKY ED. COOP. | 557336 | P | 07/12/24 | 0001053 0810 9918 | DUES & FEES | 8,593.00 |
| VENDOR TOTALS | 8,593.00 | YTD INVOICED | | 35,129.00 | YTD PAID | 8,593.00 |
| 8657 COIT CLEANING & RESTORATION SERVICES | 557278 | P | 07/05/24 | 0501987 0429 9987 | OTHER CLEANING SERVICES | 862.20 |
| | 557278 | P | 07/05/24 | 0751987 0429 9987 | OTHER CLEANING SERVICES | 388.80 |
| | 557278 | P | 07/05/24 | 0841987 0429 9987 | OTHER CLEANING SERVICES | 810.00 |
| | 557278 | P | 07/05/24 | 0901987 0429 9987 | OTHER CLEANING SERVICES | 774.00 |
| | 557278 | P | 07/05/24 | 1201987 0429 9987 | OTHER CLEANING SERVICES | 909.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 8,514.00 | YTD PAID | 3,744.00 |
| 11418 COUNTY NINE | 552665 | T | 07/26/23 | 0132818 0675 7800 | ORGANIZTN SUPPLIES (ACTIVI | 225.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 6,861.00 | YTD PAID | 225.00 |
| 11992 VIRGINIA A CRABTREE | 202410 | T | 07/12/24 | 0842017 0580 106K | TRAVEL | 275.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 771.94 | YTD PAID | 275.00 |
| 641 DC ELEVATOR CO., INC. | 202420 | C | 07/12/24 | 0011987 0433 9987 | EQUIPMENT REPAIR & MAINT | 630.40 |
| | 202420 | C | 07/12/24 | 0501987 0433 9987 | EQUIPMENT REPAIR & MAINT | 630.29 |
| | 202420 | C | 07/12/24 | 0841987 0433 9987 | EQUIPMENT REPAIR & MAINT | 630.29 |
| | 202420 | C | 07/12/24 | 0851987 0433 9987 | EQUIPMENT REPAIR & MAINT | 630.29 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 10,311.89 | YTD PAID | 2,521.27 |
| 11997 DINSMORE & SHOHL LLP | 557337 | P | 07/12/24 | 0011071 0343 9071 | LEGAL SERVICES | 5,590.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 106,094.20 | YTD PAID | 5,590.00 |
| 10123 DOCUBIT, LLC | 552670 | P | 07/26/23 | 0011075 0429 9075 | OTHER CLEANING SERVICES | 133.00 |
| | 552670 | P | 07/26/23 | 0011080 0429 9080 | OTHER CLEANING SERVICES | 1,048.00 |
| | 552670 | P | 07/26/23 | 0502818 0429 7800 | OTHER CLEANING SERVICES | 85.00 |

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|--|----------|--------------|----------|--------------|---------------------------------|-----------|
| | 552670 | P | 07/26/23 | 0841077 0429 | 9200 OTHER CLEANING SERVICES | 70.00 |
| | 552670 | P | 07/26/23 | 0851118 0429 | 9600 OTHER CLEANING SERVICES | 70.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 5,630.00 | YTD PAID | 1,406.00 |
| 11780 DROPLET SOLUTIONS, INC. | | | | | | |
| | 557338 | P | 07/12/24 | 0011100 0653 | 9170 SOFTWARE-TECHNOLOGY RELATE | 5,000.00 |
| VENDOR TOTALS | 5,000.00 | YTD INVOICED | | 45,000.00 | YTD PAID | 5,000.00 |
| 11392 RYAN EASTMAN | | | | | | |
| | 552666 | T | 07/26/23 | 0001987 0810 | 9987 DUES & FEES | 71.10 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 71.10 | YTD PAID | 71.10 |
| 11286 INTERVAL TECHNOLOGY PARTNERS, LLC. | | | | | | |
| | 557339 | P | 07/12/24 | 0841118 0533 | 9200 ON-LINE NETWORK SERVICES | 6,430.00 |
| VENDOR TOTALS | 6,430.00 | YTD INVOICED | | 18,190.00 | YTD PAID | 6,430.00 |
| 12095 ESKOLA LLC | | | | | | |
| | 557391 | P | 07/17/24 | 0503603 0450 | 8024 CONSTRUCTION SERVICES | 57,223.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 572,230.00 | YTD PAID | 57,223.00 |
| 10132 EVACUSCAPE INC. | | | | | | |
| | 557279 | P | 07/05/24 | 0843610 0459 | 8019B CONSTRUCTION-OTHER | 5,382.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 5,382.00 | YTD PAID | 5,382.00 |
| 10303 DW NATIONAL SALES & MARKETING GROUP INC. | | | | | | |
| | 557340 | P | 07/12/24 | 1201987 0697 | 9987 OTHER SUPPLIES & MATERIALS | 8,588.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 10,963.93 | YTD PAID | 8,588.00 |
| 11727 AIRCOM LLC | | | | | | |
| | 557341 | P | 07/12/24 | 0011087 0532 | 9987 TELEPHONE | 16.03 |
| | 557341 | P | 07/12/24 | 0131987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 0501987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 0751987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 0841987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 0851987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 0901987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 1201987 0532 | 9987 TELEPHONE | 15.99 |
| | 557341 | P | 07/12/24 | 9011091 0532 | 9901 TELEPHONE | 15.99 |
| VENDOR TOTALS | 143.95 | YTD INVOICED | | 1,871.35 | YTD PAID | 143.95 |
| 10330 FERRELLGAS, LP | | | | | | |
| | 557258 | T | 07/05/24 | 9011096 0623 | 9901 BOTTLED GAS | 1,700.71 |

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| VENDOR TOTALS | .00 | YTD INVOICED | | 91,975.27 | YTD PAID | 1,700.71 |
| 9056 FIRST RESPONSE OF THE BLUEGRASS, INC. | 552671 | P | 07/26/23 | 0001314 0810 9314 | DUES & FEES | 224.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,521.01 | YTD PAID | 224.00 |
| 12158 NABIT FLORES | 557259 | T | 07/05/24 | 0002852 0580 311K | TRAVEL | 53.91 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 543.52 | YTD PAID | 53.91 |
| 11456 YESENIA FLORES | 557260 | T | 07/05/24 | 0002852 0580 311J | TRAVEL | 10.15 |
| | 557260 | T | 07/05/24 | 0002852 0580 311K | TRAVEL | 86.42 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 914.44 | YTD PAID | 96.57 |
| 10640 FRONTLINE TECHNOLOGIES GROUP LLC | 557342 | P | 07/12/24 | 0011099 0653 9099 | SOFTWARE-TECHNOLOGY RELATE | 35,621.61 |
| VENDOR TOTALS | 35,621.61 | YTD INVOICED | | 88,343.55 | YTD PAID | 35,621.61 |
| 11631 GAME ONE | 552672 | P | 07/26/23 | 0852525 0739 7300S | OTHER EQUIPMENT | 630.40 |
| | 552672 | P | 07/26/23 | 0852525 0893 7340S | UNIFORMS | 5,600.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 81,067.06 | YTD PAID | 6,230.40 |
| 6896 GEORGETOWN COLLEGE, INC. | 557343 | P | 07/12/24 | 0842525 0673 7390S | STUDENT REGISTRATIONS | 900.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,800.00 | YTD PAID | 900.00 |
| 11830 GERFLOR USA INC | 557280 | P | 07/05/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 13,000.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 13,000.00 | YTD PAID | 13,000.00 |
| 5711 GORDON FOOD SERVICE, INC. | 557261 | T | 07/05/24 | 0755101 0630 | FOOD | 364.41 |
| | 557261 | T | 07/05/24 | 0755101 0697 | OTHER SUPPLIES & MATERIALS | 49.69 |
| | 557261 | T | 07/05/24 | 0755632 0630 | FOOD | 4,802.79 |
| | 557261 | T | 07/05/24 | 0755632 0697 | OTHER SUPPLIES & MATERIALS | 475.78 |
| VENDOR TOTALS | 12,149.82 | YTD INVOICED | | 1,434,064.54 | YTD PAID | 5,692.67 |
| 10838 GIMKIT, INC | 552673 | P | 07/26/23 | 0852118 0650 15FJ | SUPPLIES-TECHNOLOGY RELATE | 1,000.00 |

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| VENDOR TOTALS | .00 | YTD INVOICED | | 1,000.00 | YTD PAID | 1,000.00 |
| 9829 ASHLEY GRIFFIN | 557262 | T | 07/05/24 | 0855632 0580 | TRAVEL | 94.23 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 394.23 | YTD PAID | 94.23 |
| 11542 HAGLEY INVESTMENTS LLC | 202411 | T | 07/12/24 | 0001521 0441 9188 | LAND & BUILDING RENT | 1,621.75 |
| | 202411 | T | 07/12/24 | 0002852 0441 311L | LAND & BUILDING RENT | 695.03 |
| VENDOR TOTALS | 2,316.78 | YTD INVOICED | | 29,920.32 | YTD PAID | 2,316.78 |
| 8269 HIGHBRIDGE SPRING WATER CO. INC. | 557281 | P | 07/05/24 | 0001052 0616 9190 | FOOD NON INSTR NON FOOD SV | 29.60 |
| | 557281 | P | 07/05/24 | 0011080 0697 9080 | OTHER SUPPLIES & MATERIALS | 74.20 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,105.35 | YTD PAID | 103.80 |
| 665 HILLYARD - KENTUCKY | 202421 | C | 07/12/24 | 0001987 0697 9987 | OTHER SUPPLIES & MATERIALS | 721.26 |
| | 202421 | C | 07/12/24 | 0011987 0697 9987 | OTHER SUPPLIES & MATERIALS | 114.38 |
| | 202421 | C | 07/12/24 | 0751987 0697 9987 | OTHER SUPPLIES & MATERIALS | 3,036.91 |
| | 202421 | C | 07/12/24 | 0851987 0697 9987 | OTHER SUPPLIES & MATERIALS | 2,236.35 |
| | 202421 | C | 07/12/24 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 3,260.22 |
| | 202421 | C | 07/12/24 | 1201987 0697 9987 | OTHER SUPPLIES & MATERIALS | 4,340.88 |
| | 202421 | C | 07/12/24 | 9011987 0697 9987 | OTHER SUPPLIES & MATERIALS | 70.05 |
| | | | | | TOTAL FOR 202421 | 13,780.05 |
| | 557399 | C | 07/17/24 | 0751987 0697 9987 | OTHER SUPPLIES & MATERIALS | 2,342.08 |
| | 557399 | C | 07/17/24 | 0851987 0697 9987 | OTHER SUPPLIES & MATERIALS | 49.14 |
| VENDOR TOTALS | 918.51 | YTD INVOICED | | 202,813.31 | YTD PAID | 16,171.27 |
| 7427 HOSPITAL PURCHASING SERVICE | 202412 | T | 07/12/24 | 0843610 0459 8019B | CONSTRUCTION-OTHER | 6,134.40 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 28,473.66 | YTD PAID | 6,134.40 |
| 7829 INFINITE CAMPUS | 202413 | T | 07/12/24 | 0001011 0653 9075 | SOFTWARE-TECHNOLOGY RELATE | 4,757.90 |
| | 202413 | T | 07/12/24 | 0001029 0352 9029 | OTHER TECHNICAL SERVICES | 3,699.32 |
| | 202413 | T | 07/12/24 | 0001029 0653 9029 | SOFTWARE-TECHNOLOGY RELATE | 18,496.58 |
| VENDOR TOTALS | 26,953.80 | YTD INVOICED | | 55,688.90 | YTD PAID | 26,953.80 |
| 11990 JAVIER PAINTING | 552674 | P | 07/26/23 | 9011987 0434 9987 | BUILDING REPAIRS & MAINT | 450.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 8,000.00 | YTD PAID | 450.00 |

PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|--------------|----------|-------------------|----------------------------|------------|
| 11145 KARSARE WATER SYSTEMS LLC | 557392 | P | 07/17/24 | 0001987 0433 9987 | EQUIPMENT REPAIR & MAINT | 585.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 11,885.00 | YTD PAID | 585.00 |
| 12 KASA-KENTUCKY ASSOC OF SCHOOL | 557282 | P | 07/05/24 | 0851118 0810 9600 | DUES & FEES | 538.56 |
| | 557344 | P | 07/12/24 | 0011075 0810 9075 | DUES & FEES | 756.17 |
| | 557344 | P | 07/12/24 | 0751118 0810 15FX | DUES & FEES | 218.52 |
| | 557344 | P | 07/12/24 | 0841077 0810 9200 | DUES & FEES | 1,675.81 |
| VENDOR TOTALS | 4,274.01 | YTD INVOICED | | 16,325.69 | YTD PAID | 3,189.06 |
| 1293 KASS | 557345 | P | 07/12/24 | 0011075 0810 9075 | DUES & FEES | 1,750.00 |
| VENDOR TOTALS | 1,750.00 | YTD INVOICED | | 4,100.00 | YTD PAID | 1,750.00 |
| 12231 KATHRYN MARTIN | 557346 | P | 07/12/24 | 0001053 0335 9075 | OTHER PROFESSIONAL CONSULT | 8,500.00 |
| VENDOR TOTALS | 8,500.00 | YTD INVOICED | | 8,500.00 | YTD PAID | 8,500.00 |
| 4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP | 557347 | P | 07/12/24 | 0001053 0810 9075 | DUES & FEES | 5,660.48 |
| | 557347 | P | 07/12/24 | 0501100 0610 9170 | GENERAL SUPPLIES | 129.32 |
| | 557347 | P | 07/12/24 | 0501100 0650 9170 | SUPPLIES-TECHNOLOGY RELATE | 1,108.38 |
| | 557347 | P | 07/12/24 | 0842017 0694 106K | EQUIPMENT SUPPLIES | 4,816.88 |
| VENDOR TOTALS | 5,660.48 | YTD INVOICED | | 164,152.85 | YTD PAID | 11,715.06 |
| 8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE | 557348 | P | 07/12/24 | 0001918 0260 9918 | WORKMENS COMPENSATION | 104,499.54 |
| VENDOR TOTALS | 104,499.54 | YTD INVOICED | | 209,081.51 | YTD PAID | 104,499.54 |
| 12217 KENTUCKY ASSOCIATION FOR PUPIL TRANSPORTATION | 557283 | P | 07/05/24 | 9011096 0338 9901 | REGISTRATION FEES | 900.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 900.00 | YTD PAID | 900.00 |
| 10580 KENTUCKY MSO LLC | 557393 | P | 07/17/24 | 9011092 0341 9901 | DRUG TESTING | 665.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3,118.00 | YTD PAID | 665.00 |
| 9904 KPS SALES, LLC | 557284 | P | 07/05/24 | 0501987 0433 9987 | EQUIPMENT REPAIR & MAINT | 75.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3,565.00 | YTD PAID | 75.00 |

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|--------------|----------|-------------------|----------------------------|----------|
| 9714 KENTUCKY STATE TREASURER | 552675 | P | 07/26/23 | 0001987 0810 9987 | DUES & FEES | 60.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 60.00 | YTD PAID | 60.00 |
| 10459 KENTUCKY STATE TREASURY | 557394 | P | 07/17/24 | 220 3200 197K | RESTRICTED STATE REVENUE | 2,279.93 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,279.93 | YTD PAID | 2,279.93 |
| 406 KENWAY DISTRIBUTORS, INC. | 552667 | T | 07/26/23 | 0841987 0697 9987 | OTHER SUPPLIES & MATERIALS | 141.90 |
| | 552667 | T | 07/26/23 | 0851987 0697 9987 | OTHER SUPPLIES & MATERIALS | 746.74 |
| | 552667 | T | 07/26/23 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 200.66 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 63,991.37 | YTD PAID | 1,089.30 |
| 10818 SEASONAL FOOD CONCEPTS, INC. | 557285 | P | 07/05/24 | 0505203 0616 9062 | FOOD NON INSTR NON FOOD SV | 322.50 |
| | 557285 | P | 07/05/24 | 0755203 0616 9062 | FOOD NON INSTR NON FOOD SV | 26.88 |
| | 557285 | P | 07/05/24 | 0905203 0616 9062 | FOOD NON INSTR NON FOOD SV | 134.38 |
| | 557285 | P | 07/05/24 | 1205203 0616 9062 | FOOD NON INSTR NON FOOD SV | 53.74 |
| | | | | | TOTAL FOR 557285 | 537.50 |
| | 557395 | P | 07/17/24 | 0905203 0616 9062 | FOOD NON INSTR NON FOOD SV | 92.50 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 5,687.94 | YTD PAID | 630.00 |
| 5833 KOORSEN FIRE & SECURITY | 557263 | T | 07/05/24 | 0011987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 0131987 0434 9987 | BUILDING REPAIRS & MAINT | 469.83 |
| | 557263 | T | 07/05/24 | 0501987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 0751987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 0841987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 0851987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 0901987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 1201987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| | 557263 | T | 07/05/24 | 9011987 0434 9987 | BUILDING REPAIRS & MAINT | 469.52 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 41,868.74 | YTD PAID | 4,225.99 |
| 429 KROGER | 552668 | T | 07/26/23 | 0855632 0630 | FOOD | 93.39 |
| | 552668 | T | 07/26/23 | 0855632 0697 | OTHER SUPPLIES & MATERIALS | 23.34 |
| | | | | | TOTAL FOR 552668 | 116.73 |
| | 557264 | T | 07/05/24 | 0505203 0616 9062 | FOOD NON INSTR NON FOOD SV | 207.17 |
| | 557264 | T | 07/05/24 | 0755203 0616 9062 | FOOD NON INSTR NON FOOD SV | 17.26 |
| | 557264 | T | 07/05/24 | 0905203 0616 9062 | FOOD NON INSTR NON FOOD SV | 86.41 |
| | 557264 | T | 07/05/24 | 1205203 0616 9062 | FOOD NON INSTR NON FOOD SV | 34.52 |
| VENDOR TOTALS | 56.51 | YTD INVOICED | | 68,242.81 | YTD PAID | 462.09 |

PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-----------|--------------|----------|-------------------|----------------------------|-----------|
| 400 LAKESHORE LEARNING MATERIALS | 557286 | P | 07/05/24 | 1202118 0610 310K | GENERAL SUPPLIES | 686.55 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 14,958.80 | YTD PAID | 686.55 |
| 11700 LIMINEX, INC. | 557349 | P | 07/12/24 | 0502118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.66 |
| | 557349 | P | 07/12/24 | 0752118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.66 |
| | 557349 | P | 07/12/24 | 0842118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.69 |
| | 557349 | P | 07/12/24 | 0852118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.67 |
| | 557349 | P | 07/12/24 | 0902118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.66 |
| | 557349 | P | 07/12/24 | 1202118 0653 162K | SOFTWARE-TECHNOLOGY RELATE | 6,726.66 |
| VENDOR TOTALS | 40,360.00 | YTD INVOICED | | 81,008.36 | YTD PAID | 40,360.00 |
| 4514 LITTLE CAESARS PIZZA | 557287 | P | 07/05/24 | 0905203 0616 9062 | FOOD NON INSTR NON FOOD SV | 40.74 |
| | 557287 | P | 07/05/24 | 1205203 0616 9062 | FOOD NON INSTR NON FOOD SV | 47.53 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,924.60 | YTD PAID | 88.27 |
| 4388 LOWE'S COMPANY | 552676 | P | 07/26/23 | 0501987 0697 9987 | OTHER SUPPLIES & MATERIALS | 18.96 |
| | 552676 | P | 07/26/23 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 75.84 |
| | 552676 | P | 07/26/23 | 9201087 0697 9987 | OTHER SUPPLIES & MATERIALS | 167.83 |
| | | | | | TOTAL FOR 552676 | 262.63 |
| | 557350 | P | 07/12/24 | 0842017 0694 106K | EQUIPMENT SUPPLIES | 18,010.24 |
| VENDOR TOTALS | 1,356.10 | YTD INVOICED | | 39,190.47 | YTD PAID | 18,272.87 |
| 11304 RAANN MILLER | 202414 | T | 07/12/24 | 0842017 0580 106K | TRAVEL | 165.00 |
| VENDOR TOTALS | 217.96 | YTD INVOICED | | 1,244.29 | YTD PAID | 165.00 |
| 12256 SAMARA MILLER | 557265 | T | 07/05/24 | 0011053 0580 9175 | TRAVEL | 77.31 |
| | 557265 | T | 07/05/24 | 0855632 0580 | TRAVEL | 13.05 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 90.36 | YTD PAID | 90.36 |
| 5578 NCS PEARSON INCORPORATED | 202415 | T | 07/12/24 | 0001043 0646 9022 | TESTS | 294.97 |
| | 202415 | T | 07/12/24 | 0501043 0646 9022 | TESTS | 249.72 |
| | 202415 | T | 07/12/24 | 0751043 0646 9022 | TESTS | 182.44 |
| | 202415 | T | 07/12/24 | 0841043 0646 9022 | TESTS | 116.84 |
| | 202415 | T | 07/12/24 | 0851043 0646 9022 | TESTS | 116.85 |
| | 202415 | T | 07/12/24 | 0901043 0646 9022 | TESTS | 190.78 |
| | 202415 | T | 07/12/24 | 1201043 0646 9022 | TESTS | 337.65 |

PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS | 1,489.25 | YTD INVOICED | | 25,998.77 | YTD PAID | 1,489.25 |
| 9570 NEWSELA, INC. | 557351 | P | 07/12/24 | 0841118 0533 9200 | ON-LINE NETWORK SERVICES | 1,610.00 |
| VENDOR TOTALS | 1,610.00 | YTD INVOICED | | 48,810.00 | YTD PAID | 1,610.00 |
| 11587 NOREDINK CORP. | 557352 | P | 07/12/24 | 0132179 0653 310L | SOFTWARE-TECHNOLOGY RELATE | 2,250.00 |
| VENDOR TOTALS | 2,250.00 | YTD INVOICED | | 8,165.00 | YTD PAID | 2,250.00 |
| 11593 NU-IDEA SCHOOL SUPPLY CO. INC. | 557353 | P | 07/12/24 | 0901987 0695 9987 | FURNITURE & FIXTURES SUPPL | 240.00 |
| VENDOR TOTALS | 5,401.00 | YTD INVOICED | | 27,912.00 | YTD PAID | 240.00 |
| 10124 O'REILLY AUTO PARTS | 557354 | P | 07/12/24 | 0012001 0697 473GN | OTHER SUPPLIES & MATERIALS | 95.48 |
| VENDOR TOTALS | 95.48 | YTD INVOICED | | 2,319.09 | YTD PAID | 95.48 |
| 11975 PATHS PROGRAM LLC | 552677 | P | 07/26/23 | 0851118 0643 15FX | SUPPLEMENTARY BKS/STUDY GU | 1,261.52 |
| | 552677 | P | 07/26/23 | 0852118 0643 15FJ | SUPPLEMENTARY BKS/STUDY GU | 385.18 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,646.70 | YTD PAID | 1,646.70 |
| 8043 PROJECT LEAD THE WAY INC | 557390 | T | 07/17/24 | 0842017 0694 106K | EQUIPMENT SUPPLIES | 8,061.00 |
| | 557390 | T | 07/17/24 | 0842118 0610 060K | GENERAL SUPPLIES | 7,600.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 23,161.00 | YTD PAID | 15,661.00 |
| 6591 PSYCHOLOGICAL ASSESSMENT RESOURCES | 557355 | P | 07/12/24 | 0131119 0646 9022 | TESTS | 174.49 |
| | 557355 | P | 07/12/24 | 0131119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.29 |
| | 557355 | P | 07/12/24 | 0501119 0646 9022 | TESTS | 174.50 |
| | 557355 | P | 07/12/24 | 0501119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |
| | 557355 | P | 07/12/24 | 0751119 0646 9022 | TESTS | 174.50 |
| | 557355 | P | 07/12/24 | 0751119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |
| | 557355 | P | 07/12/24 | 0841119 0646 9022 | TESTS | 174.50 |
| | 557355 | P | 07/12/24 | 0841119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |
| | 557355 | P | 07/12/24 | 0851119 0646 9022 | TESTS | 174.50 |
| | 557355 | P | 07/12/24 | 0851119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |
| | 557355 | P | 07/12/24 | 0901119 0646 9022 | TESTS | 174.50 |
| | 557355 | P | 07/12/24 | 0901119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |
| | 557355 | P | 07/12/24 | 1201119 0646 9022 | TESTS | 174.46 |
| | 557355 | P | 07/12/24 | 1201119 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 29.28 |

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WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------|--------------|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS | 1,426.42 | YTD INVOICED | | 3,311.42 | YTD PAID | 1,426.42 |
| 9275 COURTNEY QUIRE | 557266 | T | 07/05/24 | 0005101 0580 | TRAVEL | 75.96 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,368.80 | YTD PAID | 75.96 |
| 12224 RED ROVER TECHNOLOGIES LLC | 557396 | P | 07/17/24 | 0011099 0533 9099 | ON-LINE NETWORK SERVICES | 5,500.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 5,500.00 | YTD PAID | 5,500.00 |
| 9999 REFUND PARENT MONEY | 557356 | P | 07/12/24 | 0845 1621 | NON-REIMBURSABLE LUNCH PRO | 11.60 |
| | 557357 | P | 07/12/24 | 0845 1621 | NON-REIMBURSABLE LUNCH PRO | 6.35 |
| VENDOR TOTALS | 86.75 | YTD INVOICED | | 9,481.18 | YTD PAID | 17.95 |
| 11269 CONNER RICHARDSON | 202416 | T | 07/12/24 | 0842017 0580 106K | TRAVEL | 341.00 |
| VENDOR TOTALS | 172.44 | YTD INVOICED | | 1,592.20 | YTD PAID | 341.00 |
| 9094 ROBERTS INSURANCE & INVESTMENTS | 557358 | P | 07/12/24 | 0011071 0527 9071 | STUDENT LIABILITY INSURANC | 60,264.00 |
| VENDOR TOTALS | 60,264.00 | YTD INVOICED | | 120,528.00 | YTD PAID | 60,264.00 |
| 10599 ROSSTARRANT ARCHITECTS, INC | 557267 | T | 07/05/24 | 0843610 0346 8019B | ARCHECTUR & ENGINEERING SV | 19,272.87 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 467,464.61 | YTD PAID | 19,272.87 |
| 422 S & S TIRE | 557359 | P | 07/12/24 | 9011096 0662 9901 | TIRES & TUBES | 5,700.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 26,421.86 | YTD PAID | 5,700.00 |
| 11968 AMANDA SARGENT | 557268 | T | 07/05/24 | 0855632 0580 | TRAVEL | 177.35 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 377.35 | YTD PAID | 177.35 |
| 12056 SASHA LONG | 557360 | P | 07/12/24 | 0501121 0653 9021 | SOFTWARE-TECHNOLOGY RELATE | 649.00 |
| VENDOR TOTALS | 649.00 | YTD INVOICED | | 1,298.00 | YTD PAID | 649.00 |
| 11094 GATEWAY EDUCATION HOLDINGS LLC | 557288 | P | 07/05/24 | 0002852 0643 311J | SUPPLEMENTARY BKS/STUDY GU | 808.00 |

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WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|--------------|----------|--------------------|----------------------------|----------|
| | 557288 | P | 07/05/24 | 0002852 0643 311K | SUPPLEMENTARY BKS/STUDY GU | 118.59 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,035.89 | YTD PAID | 926.59 |
| 4685 SCHOLASTIC BOOK CLUB | 552678 | P | 07/26/23 | 0851118 0643 15FX | SUPPLEMENTARY BKS/STUDY GU | 329.67 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 3,445.34 | YTD PAID | 329.67 |
| 587 SCHOLASTIC, INC. | 552686 | C | 07/26/23 | 0002852 0643 311GY | SUPPLEMENTARY BKS/STUDY GU | 2,329.24 |
| | 552686 | C | 07/26/23 | 0002852 0643 311J | SUPPLEMENTARY BKS/STUDY GU | 374.32 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 11,060.07 | YTD PAID | 2,703.56 |
| 10941 SOPRIS APPS LLC | 557361 | P | 07/12/24 | 0011100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 5,400.00 |
| VENDOR TOTALS | 5,400.00 | YTD INVOICED | | 10,560.00 | YTD PAID | 5,400.00 |
| 2662 SHERWIN-WILLIAMS | 552679 | P | 07/26/23 | 0851987 0434 9987 | BUILDING REPAIRS & MAINT | 130.67 |
| | 552679 | P | 07/26/23 | 1201087 0697 9787 | OTHER SUPPLIES & MATERIALS | 163.29 |
| | | | | | TOTAL FOR 552679 | 293.96 |
| | 557362 | P | 07/12/24 | 0841987 0697 9987 | OTHER SUPPLIES & MATERIALS | 274.99 |
| | 557362 | P | 07/12/24 | 0851987 0697 9987 | OTHER SUPPLIES & MATERIALS | 491.06 |
| VENDOR TOTALS | 564.42 | YTD INVOICED | | 3,377.16 | YTD PAID | 1,060.01 |
| 11559 SHANE SMITH | 202417 | T | 07/12/24 | 0011080 0616 9080 | FOOD NON INSTR NON FOOD SV | 25.74 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,265.34 | YTD PAID | 25.74 |
| 6320 SOUTHERN BELLE DAIRY | 552680 | P | 07/26/23 | 0755632 0635 | MILK | 87.50 |
| | 552680 | P | 07/26/23 | 0855632 0630 | FOOD | 396.51 |
| | | | | | TOTAL FOR 552680 | 484.01 |
| | 557289 | P | 07/05/24 | 0855632 0635 | MILK | 1,134.66 |
| | 557363 | P | 07/12/24 | 0505101 0635 | MILK | 1,075.86 |
| | 557363 | P | 07/12/24 | 0755101 0635 | MILK | -46.16 |
| | 557363 | P | 07/12/24 | 0845101 0635 | MILK | 148.16 |
| | 557363 | P | 07/12/24 | 0845632 0635 | MILK | 74.49 |
| | 557363 | P | 07/12/24 | 1205101 0635 | MILK | -109.97 |
| VENDOR TOTALS | 1,509.05 | YTD INVOICED | | 140,537.31 | YTD PAID | 2,761.05 |
| 2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC. | 552687 | C | 07/26/23 | 1202118 0610 310K | GENERAL SUPPLIES | 946.45 |

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WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|---------------------|----------------------------|-----------|
| VENDOR TOTALS | .00 | YTD INVOICED | | 6,129.26 | YTD PAID | 946.45 |
| 12197 SPECIALLY DESIGNED EDUCATION SERVICES | 557364 | P | 07/12/24 | 0842121 0643 473GS | SUPPLEMENTARY BKS/STUDY GU | 3,240.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 15,575.00 | YTD PAID | 3,240.00 |
| 10840 ASHLEY SULLIVAN | 202418 | T | 07/12/24 | 0005203 0580 9062 | TRAVEL | 26.33 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 451.59 | YTD PAID | 26.33 |
| 9517 SUNBELT RENTALS, INC | 557365 | P | 07/12/24 | 0751987 0449 9987 | RENTAL-OTHER | 903.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 29,782.19 | YTD PAID | 903.00 |
| 3393 SUPER DUPER PUBLICATIONS | 557366 | P | 07/12/24 | 0001043 0610 9022 | GENERAL SUPPLIES | 13.89 |
| | 557366 | P | 07/12/24 | 0501043 0610 9022 | GENERAL SUPPLIES | 106.27 |
| | 557366 | P | 07/12/24 | 0901043 0610 9022 | GENERAL SUPPLIES | 79.69 |
| VENDOR TOTALS | 1,879.40 | YTD INVOICED | | 4,396.70 | YTD PAID | 199.85 |
| 8445 SWEETWATER SOUND, INC. | 552681 | P | 07/26/23 | 1202118 0610 473GL | GENERAL SUPPLIES | 362.25 |
| | 552681 | P | 07/26/23 | 1202118 0610E 473GL | SUPPL/MAT ESSER | 376.75 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,567.89 | YTD PAID | 739.00 |
| 6940 THE FLOOR SHOW, INC. | 552669 | T | 07/26/23 | 0501987 0434 9987 | BUILDING REPAIRS & MAINT | 4,863.00 |
| | 557269 | T | 07/05/24 | 9011987 0697 9987 | OTHER SUPPLIES & MATERIALS | 340.00 |
| VENDOR TOTALS | 24,665.00 | YTD INVOICED | | 35,301.82 | YTD PAID | 5,203.00 |
| 11033 TOSHIBA FINANCIAL SERVICES | 557290 | P | 07/05/24 | 0011100 0444 9170 | COPIER RENTAL | 14.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 108,501.72 | YTD PAID | 14.00 |
| 5274 WTI/TREMCO | 557397 | P | 07/17/24 | 0903603 0450 8024 | CONSTRUCTION SERVICES | 29,979.50 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 736,147.12 | YTD PAID | 29,979.50 |
| 8986 TYLER BUSINESS FORMS | 557291 | P | 07/05/24 | 0011080 0610 9080 | GENERAL SUPPLIES | 784.82 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|--------------|----------|-------------------|----------------------------|-----------|
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,984.07 | YTD PAID | 784.82 |
| 6731 TYLER TECHNOLOGIES, INC. | 557367 | P | 07/12/24 | 9011091 0653 9901 | SOFTWARE-TECHNOLOGY RELATE | 11,758.61 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 76,684.14 | YTD PAID | 11,758.61 |
| 6817 U.S. POSTAL SERVICE | 552682 | P | 07/26/23 | 0851118 0531 9600 | POSTAGE & PO BOX RENT | 2,500.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 5,500.00 | YTD PAID | 2,500.00 |
| 11675 VERSAILLES LAWN CARE, LLC | 552683 | P | 07/26/23 | 0011987 0434 9987 | BUILDING REPAIRS & MAINT | 99.09 |
| | 552683 | P | 07/26/23 | 0131987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 0501987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 0751987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 0841987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 0851987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 0901987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | 552683 | P | 07/26/23 | 1201987 0434 9987 | BUILDING REPAIRS & MAINT | 99.13 |
| | | | | | TOTAL FOR 552683 | 793.00 |
| | 557292 | P | 07/05/24 | 0011987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 0131987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 0501987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 0751987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 0841987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 0851987 0424 9987 | CONTRACT GROUNDS SERVICE | 1,590.59 |
| | 557292 | P | 07/05/24 | 0901987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | 557292 | P | 07/05/24 | 1201987 0424 9987 | CONTRACT GROUNDS SERVICE | 631.25 |
| | | | | | TOTAL FOR 557292 | 6,009.34 |
| | 557368 | P | 07/12/24 | 0011987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0131987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0501987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0751987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0841987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0851987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 0901987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| | 557368 | P | 07/12/24 | 1201987 0434 9987 | BUILDING REPAIRS & MAINT | 1,086.25 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 158,035.07 | YTD PAID | 15,492.34 |
| 11014 VIVACITY TECH PBC | 557369 | P | 07/12/24 | 0502818 0651 7932 | SUPPLIES-TECH DEVICES | 15.65 |
| | 557369 | P | 07/12/24 | 0752818 0651 7932 | SUPPLIES-TECH DEVICES | 15.67 |
| | 557369 | P | 07/12/24 | 0842818 0651 7932 | SUPPLIES-TECH DEVICES | 15.67 |
| | 557369 | P | 07/12/24 | 0852818 0651 7932 | SUPPLIES-TECH DEVICES | 15.67 |
| | 557369 | P | 07/12/24 | 0902818 0651 7932 | SUPPLIES-TECH DEVICES | 15.67 |
| | 557369 | P | 07/12/24 | 1202818 0651 7932 | SUPPLIES-TECH DEVICES | 15.67 |

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WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS | .00 | YTD INVOICED | | 398,333.89 | YTD PAID | 94.00 |
| 9437 KENDRA WADSWORTH | 557270 | T | 07/05/24 | 0751053 0616 9600 | FOOD NON INSTR NON FOOD SV | 275.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,266.50 | YTD PAID | 275.00 |
| 12248 CLAUDIA WALKER | 557271 | T | 07/05/24 | 0855632 0580 | TRAVEL | 88.52 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 88.52 | YTD PAID | 88.52 |
| 12268 TREVOR WELLS | 557272 | T | 07/05/24 | 0011053 0580 9175 | TRAVEL | 41.18 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 41.18 | YTD PAID | 41.18 |
| 11864 ELIZABETH WILLIAMS | 557273 | T | 07/05/24 | 0751053 0616 9600 | FOOD NON INSTR NON FOOD SV | 275.00 |
| | 557273 | T | 07/05/24 | 0751118 0580 9600 | TRAVEL | 100.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 650.00 | YTD PAID | 375.00 |
| 11591 KATHRYN WILSON | 552684 | P | 07/26/23 | 0011080 0349 9080 | OTHER PROFESSIONAL SERVICE | 1,842.06 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 20,675.56 | YTD PAID | 1,842.06 |
| 9683 RYAN WILSON | 557274 | T | 07/05/24 | 0751053 0580 15FX | TRAVEL | 155.49 |
| | 557274 | T | 07/05/24 | 0751053 0580 9600 | TRAVEL | 119.51 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,020.16 | YTD PAID | 275.00 |
| 10538 WISEWAY SUPPLY | 552685 | P | 07/26/23 | 0751987 0697 9787 | OTHER SUPPLIES & MATERIALS | 207.60 |
| | 552685 | P | 07/26/23 | 0841987 0434 9987 | BUILDING REPAIRS & MAINT | 17.70 |
| | 552685 | P | 07/26/23 | 0841987 0697 9987 | OTHER SUPPLIES & MATERIALS | 745.60 |
| | | | | | TOTAL FOR 552685 | 970.90 |
| | 557293 | P | 07/05/24 | 9201087 0697 9987 | OTHER SUPPLIES & MATERIALS | 723.25 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 16,564.01 | YTD PAID | 1,694.15 |
| 920 WOODFORD CO. PARKS & RECREATION | 557294 | P | 07/05/24 | 0505203 0810 9062 | DUES & FEES | 263.25 |
| | 557294 | P | 07/05/24 | 0755203 0810 9062 | DUES & FEES | 65.81 |
| | 557294 | P | 07/05/24 | 0905203 0810 9062 | DUES & FEES | 65.81 |
| | 557294 | P | 07/05/24 | 1205203 0810 9062 | DUES & FEES | 43.88 |

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TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------|--------------|----------|-------------------|----------------------------|------------|
| VENDOR TOTALS | .00 | YTD INVOICED | | 35,111.88 | YTD PAID | 438.75 |
| 2887 WOODFORD CO. SHERIFF | 557295 | P | 07/05/24 | 0011071 0311 9071 | TAX COLLECTION FEES | 229.32 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 458,137.31 | YTD PAID | 229.32 |
| 9732 TOBI L STONE | 557296 | P | 07/05/24 | 0841987 0491 9987 | ASPHALT RESURFACING/STRIPP | 5,252.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 6,127.00 | YTD PAID | 5,252.00 |
| 740 WOODFORD SUN | 557398 | P | 07/17/24 | 0011080 0642 9080 | PERIODICALS & NEWSPAPERS | 30.00 |
| | 557398 | P | 07/17/24 | 0011099 0542 9099 | NEWSPAPER ADVERTISING | 480.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,304.44 | YTD PAID | 510.00 |
| 12253 VICTORIA WOODS | 557275 | T | 07/05/24 | 0855632 0580 | TRAVEL | 335.70 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 335.70 | YTD PAID | 335.70 |
| 12241 WYATT COURTNEY | 557297 | P | 07/05/24 | 0842825 0810 7830 | DUES & FEES | 70.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 70.00 | YTD PAID | 70.00 |
| 11784 YELLOWFOLDER | 202419 | T | 07/12/24 | 0501100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| | 202419 | T | 07/12/24 | 0751100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| | 202419 | T | 07/12/24 | 0841100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| | 202419 | T | 07/12/24 | 0851100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| | 202419 | T | 07/12/24 | 0901100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| | 202419 | T | 07/12/24 | 1201100 0653 9170 | SOFTWARE-TECHNOLOGY RELATE | 1,795.52 |
| VENDOR TOTALS | 10,773.12 | YTD INVOICED | | 44,978.44 | YTD PAID | 10,773.12 |
| REPORT TOTALS | | | | | | 807,055.77 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 86 | 661,756.36 |
| TOTAL EFT TRANSFERS | 47 | 119,168.78 |

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WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------|--------------|----------|--------------|----------------------------------|-----------|
| 8611 AMAZON CAPITAL SERVICES, INC. | 557370 | T | 07/12/24 | 0001121 0610 | 9021 GENERAL SUPPLIES | 130.52 |
| | 557370 | T | 07/12/24 | 9011096 0610 | 9901 GENERAL SUPPLIES | 122.24 |
| | 557370 | T | 07/12/24 | 9011096 0694 | 9901 EQUIPMENT SUPPLIES | 610.94 |
| | | | | | TOTAL FOR 557370 | 863.70 |
| | 557401 | T | 07/17/24 | 0001043 0610 | 9022 GENERAL SUPPLIES | 35.37 |
| | 557401 | T | 07/17/24 | 0001053 0610 | 9075 GENERAL SUPPLIES | 404.05 |
| | 557401 | T | 07/17/24 | 0001121 0610 | 9022 GENERAL SUPPLIES | 207.13 |
| | 557401 | T | 07/17/24 | 0002121 0647 | 473GS REFERENCE MATERIALS | 2,094.00 |
| | 557401 | T | 07/17/24 | 0011075 0610 | 9075 GENERAL SUPPLIES | 68.28 |
| | 557401 | T | 07/17/24 | 0011098 0610 | 9098 GENERAL SUPPLIES | 31.64 |
| | 557401 | T | 07/17/24 | 0751118 0610 | 9600 GENERAL SUPPLIES | 34.94 |
| | 557401 | T | 07/17/24 | 0851118 0610 | 9600 GENERAL SUPPLIES | 2,770.38 |
| | 557401 | T | 07/17/24 | 9011096 0610 | 9901 GENERAL SUPPLIES | 796.80 |
| | 557401 | T | 07/17/24 | 9011096 0650 | 9901 SUPPLIES-TECHNOLOGY RELATE | 30.83 |
| | 557401 | T | 07/17/24 | 9011096 0694 | 9901 EQUIPMENT SUPPLIES | 1,076.19 |
| | 557401 | T | 07/17/24 | 9011096 0697 | 9901 OTHER SUPPLIES & MATERIALS | 58.99 |
| VENDOR TOTALS | 12,922.25 | YTD INVOICED | | 395,714.73 | YTD PAID | 8,472.30 |
| 5641 BRYANT'S RENT-ALL, INC. | 557409 | P | 07/17/24 | 0001053 0610 | 9075 GENERAL SUPPLIES | 2,286.67 |
| VENDOR TOTALS | 2,286.67 | YTD INVOICED | | 10,803.57 | YTD PAID | 2,286.67 |
| 5392 CDW GOVERNMENT, INC. | 557402 | T | 07/17/24 | 9011096 0650 | 9901 SUPPLIES-TECHNOLOGY RELATE | 984.24 |
| VENDOR TOTALS | 984.24 | YTD INVOICED | | 82,277.63 | YTD PAID | 984.24 |
| 12022 CHARACTERSTRONG LLC | 557410 | P | 07/17/24 | 0002118 0653 | 552KW SOFTWARE-TECHNOLOGY RELATE | 4,917.92 |
| | 557410 | P | 07/17/24 | 0002118 0653 | 552LW SOFTWARE-TECHNOLOGY RELATE | 5,278.68 |
| VENDOR TOTALS | 10,196.60 | YTD INVOICED | | 13,794.80 | YTD PAID | 10,196.60 |
| 12278 ALLYNDA SHARON CHIPRES | 557411 | P | 07/17/24 | 51 6104 | PETTY CASH | 100.00 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 100.00 | YTD PAID | 100.00 |
| 12283 FIREPLACE INC | 557412 | P | 07/17/24 | 0841077 0653 | 9200 SOFTWARE-TECHNOLOGY RELATE | 1,360.00 |
| VENDOR TOTALS | 1,360.00 | YTD INVOICED | | 1,360.00 | YTD PAID | 1,360.00 |
| 10030 BRIAN FLACK | 557413 | P | 07/17/24 | 0841118 0672 | 9240 PERSONAL SVC (ACTIVITY FND | 1,100.00 |
| VENDOR TOTALS | 1,100.00 | YTD INVOICED | | 2,200.00 | YTD PAID | 1,100.00 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------------|----------------------------|------------|
| 5569 FOWLER BELL PLLC | 557374 | P | 07/12/24 | 0001123 0338 9022 | REGISTRATION FEES | 750.00 |
| VENDOR TOTALS | 750.00 | YTD INVOICED | | 5,850.00 | YTD PAID | 750.00 |
| 9816 FUN AND FUNCTION, LLC | 557375 | P | 07/12/24 | 0901049 0697 9022 | OTHER SUPPLIES & MATERIALS | 93.78 |
| VENDOR TOTALS | 93.78 | YTD INVOICED | | 93.78 | YTD PAID | 93.78 |
| 11331 ELIZABETH CELINE GALVAN | 557371 | T | 07/12/24 | 9302104 0580 129L | TRAVEL | 120.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 240.00 | YTD PAID | 120.00 |
| 10371 KRISTIN GARFFIE | 557403 | T | 07/17/24 | 0001121 0580 9022 | TRAVEL | 133.36 |
| VENDOR TOTALS | 133.36 | YTD INVOICED | | 933.10 | YTD PAID | 133.36 |
| 12258 GEORGTOWN COLLEGE WOMENS VOLLEYBALL | 557376 | P | 07/12/24 | 0842525 0673 7390S | STUDENT REGISTRATIONS | 900.00 |
| VENDOR TOTALS | 900.00 | YTD INVOICED | | 900.00 | YTD PAID | 900.00 |
| 5711 GORDON FOOD SERVICE, INC. | 557372 | T | 07/12/24 | 0855632 0630 | FOOD | 11,304.57 |
| | 557372 | T | 07/12/24 | 0855632 0697 | OTHER SUPPLIES & MATERIALS | 845.25 |
| VENDOR TOTALS | 12,149.82 | YTD INVOICED | | 1,434,064.54 | YTD PAID | 12,149.82 |
| 9829 ASHLEY GRIFFIN | 557404 | T | 07/17/24 | 51 6104 | PETTY CASH | 100.00 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 394.23 | YTD PAID | 100.00 |
| 665 HILLYARD - KENTUCKY | 557429 | C | 07/17/24 | 0011987 0697 9987 | OTHER SUPPLIES & MATERIALS | 113.35 |
| | 557429 | C | 07/17/24 | 0751987 0697 9987 | OTHER SUPPLIES & MATERIALS | 28.56 |
| | 557429 | C | 07/17/24 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 193.32 |
| VENDOR TOTALS | 918.51 | YTD INVOICED | | 202,813.31 | YTD PAID | 335.23 |
| 11571 HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE | 557377 | P | 07/12/24 | 0001987 0522 9987 | PROPERTY INSURANCE | 376,258.00 |
| | 557377 | P | 07/12/24 | 0011071 0525 9071 | GENERAL LIABILITY INSURANC | 72,146.00 |
| | 557377 | P | 07/12/24 | 0011071 0529 9071 | LIABILITY INSURANCE | 168,868.01 |
| | 557377 | P | 07/12/24 | 9011092 0521 9901 | PUPIL TRANSPORTATION INSUR | 142,722.00 |
| VENDOR TOTALS | 759,994.01 | YTD INVOICED | | 1,285,938.10 | YTD PAID | 759,994.01 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|----------|--------------------|----------------------------|----------|
| 12 KASA-KENTUCKY ASSOC OF SCHOOL | 557378 | P | 07/12/24 | 0001052 0810 9190 | DUES & FEES | 798.57 |
| | 557414 | P | 07/17/24 | 0011100 0810 9170 | DUES & FEES | 314.15 |
| | 557414 | P | 07/17/24 | 0502053 0338 310K | REGISTRATION FEES | 510.79 |
| VENDOR TOTALS | 4,274.01 | YTD INVOICED | | 16,325.69 | YTD PAID | 1,623.51 |
| 7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION | 557415 | P | 07/17/24 | 0001987 0810 9987 | DUES & FEES | 600.00 |
| VENDOR TOTALS | 600.00 | YTD INVOICED | | 1,200.00 | YTD PAID | 600.00 |
| 6801 KENTUCKY STATE TREASURER | 557416 | P | 07/17/24 | 0501987 0810 9987 | DUES & FEES | 30.00 |
| | 557416 | P | 07/17/24 | 1201987 0810 9987 | DUES & FEES | 30.00 |
| VENDOR TOTALS | 60.00 | YTD INVOICED | | 120.00 | YTD PAID | 60.00 |
| 429 KROGER | 557405 | T | 07/17/24 | 0855632 0630 | FOOD | 42.38 |
| | 557405 | T | 07/17/24 | 0855632 0697 | OTHER SUPPLIES & MATERIALS | 14.13 |
| VENDOR TOTALS | 56.51 | YTD INVOICED | | 68,242.81 | YTD PAID | 56.51 |
| 397 KSBA | 557417 | P | 07/17/24 | 0011071 0351 9071 | DATA PROCESSING & CODING S | 1,100.00 |
| | 557417 | P | 07/17/24 | 0011075 0312 9075 | KSBA POLICY SERVICE | 4,150.00 |
| VENDOR TOTALS | 5,250.00 | YTD INVOICED | | 19,346.76 | YTD PAID | 5,250.00 |
| 8168 KENTUCKY STATE TREASURER | 557418 | P | 07/17/24 | 0001918 0810 9918 | DUES & FEES | 4,118.00 |
| VENDOR TOTALS | 4,118.00 | YTD INVOICED | | 8,536.00 | YTD PAID | 4,118.00 |
| 4388 LOWE'S COMPANY | 557379 | P | 07/12/24 | 0012001 0693 473GN | FLOOR/SUPPLIES AND MATERIA | 477.54 |
| | 557379 | P | 07/12/24 | 0012001 0697 473GN | OTHER SUPPLIES & MATERIALS | 878.56 |
| VENDOR TOTALS | 1,356.10 | YTD INVOICED | | 39,190.47 | YTD PAID | 1,356.10 |
| 10854 MACKIN EDUCATIONAL RESOURCES | 557419 | P | 07/17/24 | 0001918 0533 9190 | ON-LINE NETWORK SERVICES | 4,250.00 |
| VENDOR TOTALS | 4,250.00 | YTD INVOICED | | 7,116.60 | YTD PAID | 4,250.00 |
| 11304 RAANN MILLER | 557406 | T | 07/17/24 | 0842017 0580 348L | TRAVEL | 217.96 |
| VENDOR TOTALS | 217.96 | YTD INVOICED | | 1,244.29 | YTD PAID | 217.96 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|--------------|----------|-------------------|----------------------------|----------|
| 11593 NU-IDEA SCHOOL SUPPLY CO. INC. | 557380 | P | 07/12/24 | 0901987 0695 9987 | FURNITURE & FIXTURES SUPPL | 5,401.00 |
| VENDOR TOTALS | 5,401.00 | YTD INVOICED | | 27,912.00 | YTD PAID | 5,401.00 |
| 8091 PATRICIA O'NAN | 557420 | P | 07/17/24 | 51 6104 | PETTY CASH | 240.00 |
| VENDOR TOTALS | 240.00 | YTD INVOICED | | 480.00 | YTD PAID | 240.00 |
| 3622 POSITIVE PROMOTIONS, INC. | 557430 | C | 07/17/24 | 9011096 0610 9901 | GENERAL SUPPLIES | 517.19 |
| VENDOR TOTALS | 517.19 | YTD INVOICED | | 3,627.82 | YTD PAID | 517.19 |
| 1534 PRO-ED, INC. | 557421 | P | 07/17/24 | 0001043 0646 9022 | TESTS | 284.78 |
| | 557421 | P | 07/17/24 | 0501043 0646 9022 | TESTS | 53.52 |
| | 557421 | P | 07/17/24 | 0501121 0653 9022 | SOFTWARE-TECHNOLOGY RELATE | 1,553.00 |
| | 557421 | P | 07/17/24 | 0901043 0646 9022 | TESTS | 389.90 |
| VENDOR TOTALS | 2,281.20 | YTD INVOICED | | 10,146.00 | YTD PAID | 2,281.20 |
| 9999 REFUND PARENT MONEY | 557422 | P | 07/17/24 | 084250 1740 7355S | STUDENT FEES | 43.38 |
| | 557422 | P | 07/17/24 | 084250 1740 7360S | STUDENT FEES | 43.37 |
| VENDOR TOTALS | 86.75 | YTD INVOICED | | 9,481.18 | YTD PAID | 86.75 |
| 11269 CONNER RICHARDSON | 557407 | T | 07/17/24 | 0842017 0580 348L | TRAVEL | 172.44 |
| VENDOR TOTALS | 172.44 | YTD INVOICED | | 1,592.20 | YTD PAID | 172.44 |
| 11956 ROBERT W BAIRD & CO INCORPORATED | 557423 | P | 07/17/24 | 0001053 0616 9075 | FOOD NON INSTR NON FOOD SV | 3,395.00 |
| VENDOR TOTALS | 3,395.00 | YTD INVOICED | | 6,420.00 | YTD PAID | 3,395.00 |
| 11968 AMANDA SARGENT | 557424 | P | 07/17/24 | 51 6104 | PETTY CASH | 100.00 |
| VENDOR TOTALS | 100.00 | YTD INVOICED | | 377.35 | YTD PAID | 100.00 |
| 6320 SOUTHERN BELLE DAIRY | 557425 | P | 07/17/24 | 0855632 0635 | MILK | 1,509.05 |
| VENDOR TOTALS | 1,509.05 | YTD INVOICED | | 140,537.31 | YTD PAID | 1,509.05 |
| 3393 SUPER DUPER PUBLICATIONS | 557381 | P | 07/12/24 | 0001121 0653 9021 | SOFTWARE-TECHNOLOGY RELATE | 199.95 |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|----------|---|-----------|--------------|---------------------------------|-----------|-----------|
| | 557381 | P | 07/12/24 | 0501043 0653 | 9021 SOFTWARE-TECHNOLOGY RELATE | 399.90 | |
| | 557381 | P | 07/12/24 | 0751043 0653 | 9021 SOFTWARE-TECHNOLOGY RELATE | 399.90 | |
| | 557381 | P | 07/12/24 | 0841043 0653 | 9021 SOFTWARE-TECHNOLOGY RELATE | 199.95 | |
| | 557381 | P | 07/12/24 | 0901043 0653 | 9021 SOFTWARE-TECHNOLOGY RELATE | 199.95 | |
| | 557381 | P | 07/12/24 | 1201043 0653 | 9021 SOFTWARE-TECHNOLOGY RELATE | 199.95 | |
| | | | | | TOTAL FOR 557381 | 1,599.60 | |
| | 557382 | P | 07/12/24 | 0901043 0610 | 9022 GENERAL SUPPLIES | 79.95 | |
| VENDOR TOTALS | | | 1,879.40 | YTD INVOICED | 4,396.70 | YTD PAID | 1,679.55 |
| 12276 TEMERITY BASEBALL TEAM III LLC | | | | | | | |
| | 557383 | P | 07/12/24 | 0841077 0679 | 9200 OTHER | 1,350.00 | |
| VENDOR TOTALS | | | 1,350.00 | YTD INVOICED | 1,350.00 | YTD PAID | 1,350.00 |
| 6940 THE FLOOR SHOW, INC. | | | | | | | |
| | 557408 | T | 07/17/24 | 0851987 0739 | 9987 OTHER EQUIPMENT | 24,665.00 | |
| VENDOR TOTALS | | | 24,665.00 | YTD INVOICED | 35,301.82 | YTD PAID | 24,665.00 |
| 11008 AUDRA TODD | | | | | | | |
| | 557426 | P | 07/17/24 | 1205101 0810 | DUES & FEES | 100.00 | |
| VENDOR TOTALS | | | 100.00 | YTD INVOICED | 400.00 | YTD PAID | 100.00 |
| 8529 ULINE | | | | | | | |
| | 557427 | P | 07/17/24 | 9011096 0694 | 9901 EQUIPMENT SUPPLIES | 318.38 | |
| | 557427 | P | 07/17/24 | 9011096 0695 | 9901 FURNITURE & FIXTURES SUPPL | 667.72 | |
| | 557427 | P | 07/17/24 | 9011096 0697 | 9901 OTHER SUPPLIES & MATERIALS | 1,278.83 | |
| VENDOR TOTALS | | | 2,264.93 | YTD INVOICED | 9,849.40 | YTD PAID | 2,264.93 |
| 5351 UK CENTER FOR NEXT GENERATION LEADERSHIP | | | | | | | |
| | 557384 | P | 07/12/24 | 0001053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 0501053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 0751053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 0841053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 0851053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 0901053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| | 557384 | P | 07/12/24 | 1201053 0338 | 9190 REGISTRATION FEES | 1,000.00 | |
| VENDOR TOTALS | | | 7,000.00 | YTD INVOICED | 7,000.00 | YTD PAID | 7,000.00 |
| 702 VERSAILLES PRINTING CO. | | | | | | | |
| | 557385 | P | 07/12/24 | 0131179 0559 | 9013 OTHER PRINTING | 235.00 | |
| VENDOR TOTALS | | | 235.00 | YTD INVOICED | 16,914.45 | YTD PAID | 235.00 |
| 11606 MALLORY WHITE | | | | | | | |
| | 557373 | T | 07/12/24 | 0852104 0580 | 129L TRAVEL | 120.00 | |

PAID INVOICES REPORT

WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|--------------|----------|----------------------|------------------------|------------|
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 320.00 | YTD PAID | 120.00 |
| 7088 WINDSTREAM COMMUNICATIONS | | | | | | |
| | 557428 | P | 07/17/24 | 0501987 0532 | 9987 TELEPHONE | 65.18 |
| | 557428 | P | 07/17/24 | 0841987 0532 | 9987 TELEPHONE | 101.41 |
| VENDOR TOTALS | 166.59 | YTD INVOICED | | 13,674.56 | YTD PAID | 166.59 |
| | | | | REPORT TOTALS | | 867,891.79 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 32 | 819,847.74 |
| | | | | TOTAL EFT TRANSFERS | 12 | 47,191.63 |

PAID INVOICES REPORT

WARRANT: 202407HS

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|--------------|----------------------------------|-----------|
| 8611 AMAZON CAPITAL SERVICES, INC. | 557302 | T | 07/12/24 | 0842525 0675 | 7320S ORGANIZTN SUPPLIES (ACTIVI | 336.96 |
| | 557302 | T | 07/12/24 | 0842525 0675 | 7360S ORGANIZTN SUPPLIES (ACTIVI | 589.86 |
| | 557302 | T | 07/12/24 | 0842525 0694 | 7340S EQUIPMENT SUPPLIES | 132.63 |
| | 557302 | T | 07/12/24 | 0842525 0694 | 7355S EQUIPMENT SUPPLIES | 1,298.11 |
| | 557302 | T | 07/12/24 | 0842525 0893 | 7355S UNIFORMS | 997.50 |
| VENDOR TOTALS | 12,922.25 | YTD INVOICED | | 395,714.73 | YTD PAID | 3,355.06 |
| 10665 AMERICAN VOLLEYBALL COACHES ASSOCIATION | 557303 | P | 07/12/24 | 0842525 0810 | 7390S DUES & FEES | 90.00 |
| VENDOR TOTALS | 90.00 | YTD INVOICED | | 180.00 | YTD PAID | 90.00 |
| 379 KMEA | 557389 | C | 07/17/24 | 0842535 0673 | 7207S STUDENT REGISTRATIONS | 110.00 |
| VENDOR TOTALS | 110.00 | YTD INVOICED | | 7,656.00 | YTD PAID | 110.00 |
| 11026 MARSHALL IMAGERY | 557304 | P | 07/12/24 | 0842525 0694 | 7340S EQUIPMENT SUPPLIES | 314.00 |
| | 557386 | P | 07/17/24 | 0842525 0694 | 7340S EQUIPMENT SUPPLIES | 323.00 |
| VENDOR TOTALS | 637.00 | YTD INVOICED | | 2,477.50 | YTD PAID | 637.00 |
| 9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 557387 | P | 07/17/24 | 0842535 0810 | 7207S DUES & FEES | 135.00 |
| VENDOR TOTALS | 135.00 | YTD INVOICED | | 647.00 | YTD PAID | 135.00 |
| 9560 TRESONA MULTIMEDIA, LLC | 557388 | P | 07/17/24 | 0842535 0675 | 7207S ORGANIZTN SUPPLIES (ACTIVI | 2,570.00 |
| VENDOR TOTALS | 2,570.00 | YTD INVOICED | | 2,570.00 | YTD PAID | 2,570.00 |
| 11393 UNIVERSAL CHEERLEADERS ASSOCIATION | 557305 | P | 07/12/24 | 0842525 0673 | 7325S STUDENT REGISTRATIONS | 10,246.00 |
| VENDOR TOTALS | 10,246.00 | YTD INVOICED | | 93,901.00 | YTD PAID | 10,246.00 |
| REPORT TOTALS | | | | | | 17,143.06 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 6 | 13,678.00 |
| TOTAL EFT TRANSFERS | 1 | 3,355.06 |

PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|----------|--------------------|------------------------|------------|
| 7606 ABR CONSTRUCTION, INC. | 557306 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 156,037.50 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,746,387.52 | YTD PAID | 156,037.50 |
| 7733 AIR MECHANICAL SALES | 557307 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 40,751.68 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 701,973.68 | YTD PAID | 40,751.68 |
| 11820 BEACON SALES ACQUISTION INC. | 557308 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 12,281.22 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 932,794.02 | YTD PAID | 12,281.22 |
| 11670 BENNETT'S CONTRACTING | 557309 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 108,672.98 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,027,622.48 | YTD PAID | 108,672.98 |
| 11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING | 557310 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 322,114.62 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 649,888.51 | YTD PAID | 322,114.62 |
| 11671 CONLEY PAINTING & SPECIAL COATINGS, LLC | 557311 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 74,169.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 302,980.50 | YTD PAID | 74,169.00 |
| 12238 CORE & MAIN LP | 557312 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 2,891.76 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,481.23 | YTD PAID | 2,891.76 |
| 9786 FAYETTE ELECTRICAL SERVICE, INC. | 557313 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 214,649.44 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,648,028.88 | YTD PAID | 214,649.44 |
| 11674 FREI MECHANICAL | 557314 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 197,396.75 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,470,013.68 | YTD PAID | 197,396.75 |
| 331 GRAYBAR ELECTRIC CO. | 557315 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 16,674.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 34,402.88 | YTD PAID | 16,674.00 |
| 5168 HANSON AGGREGATES MIDWEST, INC. | | | | | | |

PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|--------------|----------|--------------------|------------------------|------------|
| | 557316 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 22,021.19 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 251,827.36 | YTD PAID | 22,021.19 |
| 11825 KETCHUM & WALTON CO. | 557317 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 35,000.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 35,000.00 | YTD PAID | 35,000.00 |
| 10379 L&W SUPPLY CORPORATION | 557318 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 24,621.22 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 216,410.31 | YTD PAID | 24,621.22 |
| 11809 L. R. CONSTRUCTION | 557319 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 19,822.20 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,100,539.08 | YTD PAID | 19,822.20 |
| 11672 LANDMARK SPRINKLER, INC | 557320 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 180,342.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 758,277.00 | YTD PAID | 180,342.00 |
| 11665 LEXINGTON QUARRY COMPANY | 557321 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 729,307.77 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 863,714.34 | YTD PAID | 729,307.77 |
| 11667 MASON STRUCTURE, INC | 557322 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 10,068.95 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 2,663,052.76 | YTD PAID | 10,068.95 |
| 7201 NEWTECH SYSTEMS, INC. | 557323 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 28,999.97 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 825,868.00 | YTD PAID | 28,999.97 |
| 1988 PLUMBERS SUPPLY CO. | 557324 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 43,494.86 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 719,292.08 | YTD PAID | 43,494.86 |
| 11666 R.L. CAUDILL CONSTRUCTION , INC | 557325 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 62,611.81 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,401,498.39 | YTD PAID | 62,611.81 |
| 11664 RISING SUN DEVELOPING, INC | 557326 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 190,302.86 |

PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|--------------|----------|--------------------|------------------------|--------------|
| | 557326 | P | 07/12/24 | 0843610 0450 8023 | CONSTRUCTION SERVICES | 202,023.94 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 4,393,342.39 | YTD PAID | 392,326.80 |
| 11835 SPI LLC | 557327 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 2,687.22 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 70,971.85 | YTD PAID | 2,687.22 |
| 663 THERMAL EQUIP SALES, INC. | 557328 | P | 07/12/24 | 0843610 0450 8019B | CONSTRUCTION SERVICES | 50,118.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 1,157,625.99 | YTD PAID | 50,118.00 |
| 11102 TRACE CREEK CONSTRUCTION INC. | 557329 | P | 07/12/24 | 0843610 0450 8023 | CONSTRUCTION SERVICES | 3,000.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | 693,659.70 | YTD PAID | 3,000.00 |
| REPORT TOTALS | | | | | | 2,750,060.94 |
| | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | 24 | 2,750,060.94 |

PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---|------------------|---------------------|-----------------------------|-----------|
| 7369 AT&T MOBILITY | | | | | | |
| | 8335 | W | 06/30/24 | 0001013 0534 | 9190 CELL PHONE SERVICES | 46.01 |
| | 8335 | W | 06/30/24 | 0001121 0534 | 9021 CELL PHONE SERVICES | 90.04 |
| | 8335 | W | 06/30/24 | 0001124 0534 | 345X CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0001137 0534 | 9137 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0002852 0534 | 311J CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0005101 0534 | CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0011099 0534 | 9099 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0841121 0534 | 9021 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0851118 0534 | 9600 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0902104 0534 | 129K CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 0905203 0534 | 9062 CELL PHONE SERVICES | 90.04 |
| | 8335 | W | 06/30/24 | 9011091 0534 | 9901 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 9201087 0534 | 9987 CELL PHONE SERVICES | 45.02 |
| | 8335 | W | 06/30/24 | 9302104 0534 | 129K CELL PHONE SERVICES | 45.02 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 45,262.29 YTD PAID | | 721.31 |
| 178 COLUMBIA GAS OF KENTUCKY | | | | | | |
| | 8336 | W | 06/30/24 | 0501987 0621 | 9987 NATURAL GAS | 131.95 |
| | 8337 | W | 06/30/24 | 0131987 0621 | 9987 NATURAL GAS | 87.89 |
| | 8338 | W | 06/30/24 | 0841987 0621 | 9987 NATURAL GAS | 815.79 |
| | 8339 | W | 06/30/24 | 9011091 0621 | 9901 NATURAL GAS | 205.35 |
| | 8340 | W | 06/30/24 | 1201987 0621 | 9987 NATURAL GAS | 163.78 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 40,937.51 YTD PAID | | 1,404.76 |
| 4533 KENTUCKY - AMERICAN WATER COMPANY | | | | | | |
| | 8342 | W | 06/30/24 | 0011087 0411 | 9987 WATER/SEWAGE | 144.51 |
| | 8343 | W | 06/30/24 | 0011087 0411 | 9987 WATER/SEWAGE | 111.14 |
| | 8344 | W | 06/30/24 | 0011087 0411 | 9987 WATER/SEWAGE | 107.43 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 3,731.29 YTD PAID | | 363.08 |
| 5915 KY STATE TREASURER | | | | | | |
| | 8375 | W | 06/30/24 | 20 7461 | ACCR SALARIES & BENEFIT PAY | 26,558.56 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 246,403.25 YTD PAID | | 26,558.56 |
| 403 KENTUCKY UTILITIES | | | | | | |
| | 8345 | W | 06/30/24 | 0131987 0622 | 9987 ELECTRICITY | 630.66 |
| | 8346 | W | 06/30/24 | 0011087 0622 | 9987 ELECTRICITY | 2,445.71 |
| | 8347 | W | 06/30/24 | 0131987 0622 | 9987 ELECTRICITY | 323.75 |
| | 8348 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 111.14 |
| | 8349 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 400.29 |
| | 8350 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 61.42 |
| | 8351 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 49.16 |
| | 8352 | W | 06/30/24 | 0501987 0622 | 9987 ELECTRICITY | 70.27 |
| | 8353 | W | 06/30/24 | 0901987 0622 | 9987 ELECTRICITY | 5,895.40 |
| | 8354 | W | 06/30/24 | 0501987 0622 | 9987 ELECTRICITY | 6,497.87 |
| | 8355 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 349.52 |

PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|---|---------------------|-----------------------|--------------------------|------------|
| | 8356 | W | 06/30/24 | 9011091 0622 | 9901 ELECTRICITY | 357.24 |
| | 8357 | W | 06/30/24 | 0841987 0622 | 9987 ELECTRICITY | 16,403.60 |
| | 8358 | W | 06/30/24 | 0841987 0622 | 9987 ELECTRICITY | 414.88 |
| | 8359 | W | 06/30/24 | 0841987 0622 | 9987 ELECTRICITY | 129.54 |
| | 8360 | W | 06/30/24 | 0841987 0622 | 9987 ELECTRICITY | 106.51 |
| | 8361 | W | 06/30/24 | 0841987 0622 | 9987 ELECTRICITY | 110.74 |
| | 8362 | W | 06/30/24 | 0001521 0622 | 9188 ELECTRICITY | 383.64 |
| | 8363 | W | 06/30/24 | 1201987 0622 | 9987 ELECTRICITY | 6,330.96 |
| | 8364 | W | 06/30/24 | 0751987 0622 | 9987 ELECTRICITY | 8,179.68 |
| | 8365 | W | 06/30/24 | 0851987 0622 | 9987 ELECTRICITY | 11,179.76 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 696,537.47 YTD PAID | | 60,431.74 |
| 6907 KENTUCKY STATE TREASURER | | | | | | |
| | 8376 | W | 06/30/24 | 10 7461H | HEALTH INS EMPLOYEE PAID | 104,154.07 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 1,194,543.39 YTD PAID | | 104,154.07 |
| 503 MIDWAY WATER, SEWER & GARBAGE | | | | | | |
| | 8341 | W | 06/30/24 | 1201987 0411 9987 | WATER/SEWAGE | 690.19 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 8,392.09 YTD PAID | | 690.19 |
| 11019 VANCO PAYMENT SOLUTIONS, LLC | | | | | | |
| | 8377 | W | 06/30/24 | 0001727 0810 9998 | DUES & FEES | 122.48 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 651.80 YTD PAID | | 122.48 |
| 703 VERSAILLES MUNICIPAL UTILITIES | | | | | | |
| | 8366 | W | 06/30/24 | 0901987 0411 9987 | WATER/SEWAGE | 768.88 |
| | 8367 | W | 06/30/24 | 9011091 0411 9901 | WATER/SEWAGE | 139.62 |
| | 8368 | W | 06/30/24 | 0501987 0411 9987 | WATER/SEWAGE | 3,739.82 |
| | 8369 | W | 06/30/24 | 0851987 0411 9987 | WATER/SEWAGE | 1,876.44 |
| | 8370 | W | 06/30/24 | 0841987 0411 9987 | WATER/SEWAGE | 2,045.03 |
| | 8371 | W | 06/30/24 | 0841987 0411 9987 | WATER/SEWAGE | 9.67 |
| | 8372 | W | 06/30/24 | 0131987 0411 9987 | WATER/SEWAGE | 172.32 |
| | 8373 | W | 06/30/24 | 0851987 0411 9987 | WATER/SEWAGE | 23.31 |
| | 8374 | W | 06/30/24 | 0751987 0411 9987 | WATER/SEWAGE | 957.14 |
| VENDOR TOTALS | | | .00 YTD INVOICED | 89,752.82 YTD PAID | | 9,732.23 |
| 7088 WINDSTREAM COMMUNICATIONS | | | | | | |
| | 8378 | W | 06/30/24 | 0842825 0532 7830 | TELEPHONE | 125.70 |
| VENDOR TOTALS | | | 166.59 YTD INVOICED | 13,674.56 YTD PAID | | 125.70 |
| | | | | REPORT TOTALS | | 204,304.12 |
| | | | | COUNT | AMOUNT | |

PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|--|----------|---|----------|----------------------|------------------------|
| | | | | TOTAL WIRE TRANSFERS | 44 204,304.12 |
| ** END OF REPORT - Generated by Penny Bennett ** | | | | | |