

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** VIIIIB **DATE:** September 23, 2024

**TOPIC/TITLE:** Notification of Payment of Bills

**PRESENTER:** Shane Smith

**ORIGIN:**

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
  - ACTION REQUESTED AT THIS MEETING
  - ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
  - ACTION REQUESTED AT FUTURE MEETING: (DATE)
  - BOARD REVIEW REQUIRED BY
- 
- STATE OR FEDERAL LAW OR REGULATION
  - BOARD OF EDUCATION POLICY
  - OTHER:

**PREVIOUS REVIEW, DISCUSSION OR ACTION:**

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
  - PREVIOUS REVIEW OR ACTION
- 
- DATE:
  - ACTION:

**BACKGROUND INFORMATION:**

List of Bills for acceptance

**SUMMARY OF MAJOR ELEMENTS:**

**IMPACT ON RESOURCES:**

**TIMETABLE FOR FURTHER REVIEW OR ACTION:**

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended       Not Recommended

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*Darryl Raley*

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	557604	P	08/09/24	0011075 0559 9075	OTHER PRINTING	2,440.01
VENDOR TOTALS	3,166.19	YTD INVOICED		3,166.19	YTD PAID	2,440.01
5633 A-1 PORTABLE BUILDINGS	557717	P	08/23/24	0841987 0449 9987	RENTAL-OTHER	118.00
VENDOR TOTALS	1,874.00	YTD INVOICED		1,874.00	YTD PAID	118.00
7606 ABR CONSTRUCTION, INC.	557718	P	08/23/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	600.00
VENDOR TOTALS	54,322.50	YTD INVOICED		210,360.00	YTD PAID	600.00
3144 ACTION BUSINESS SUPPLIERS, INC.	5576770	P	08/16/24	0751118 0559 15FX	OTHER PRINTING	199.00
VENDOR TOTALS	199.00	YTD INVOICED		199.00	YTD PAID	199.00
11281 DANNY ADKINS, JR.	557588	T	08/09/24	0011075 0580 9075	TRAVEL	67.41
	557658	T	08/16/24	0011075 0580 9075	TRAVEL	242.40
VENDOR TOTALS	542.78	YTD INVOICED		542.78	YTD PAID	309.81
8046 COGNIA	557787	P	08/29/24	0841053 0338 15FX	REGISTRATION FEES	370.00
VENDOR TOTALS	8,770.00	YTD INVOICED		8,770.00	YTD PAID	370.00
9374 AIRGAS USA, LLC	557682	C	08/16/24	9011096 0449 9901	RENTAL-OTHER	260.65
VENDOR TOTALS	521.30	YTD INVOICED		752.93	YTD PAID	260.65
6939 ALLRITE PEST CONTROL	557697	T	08/23/24	0505101 0425	PEST CONTROL SERVICES	5.34
	557697	T	08/23/24	0751987 0425 9987	PEST CONTROL SERVICES	100.00
	557697	T	08/23/24	0755101 0425	PEST CONTROL SERVICES	5.36
	557697	T	08/23/24	0841987 0425 9987	PEST CONTROL SERVICES	226.00
	557697	T	08/23/24	0845101 0425	PEST CONTROL SERVICES	23.22
	557697	T	08/23/24	0855101 0425	PEST CONTROL SERVICES	5.36
	557697	T	08/23/24	0905101 0425	PEST CONTROL SERVICES	5.36
	557697	T	08/23/24	1205101 0425	PEST CONTROL SERVICES	5.36
				TOTAL FOR 557697		376.00
	557776	T	08/29/24	0505101 0425	PEST CONTROL SERVICES	14.60
	557776	T	08/29/24	0755101 0425	PEST CONTROL SERVICES	14.60
	557776	T	08/29/24	0841987 0425 9987	PEST CONTROL SERVICES	65.00
	557776	T	08/29/24	0845101 0425	PEST CONTROL SERVICES	63.26
	557776	T	08/29/24	0855101 0425	PEST CONTROL SERVICES	14.59

# WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557776	T	08/29/24	0905101 0425	PEST CONTROL SERVICES	14.60
	557776	T	08/29/24	1205101 0425	PEST CONTROL SERVICES	14.60
	557776	T	08/29/24	9011987 0425 9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	1,453.25	YTD INVOICED		1,523.25	YTD PAID	602.25
7109 NANCY ALSPACH						
	557589	T	08/09/24	0001119 0580 9022	TRAVEL	47.30
VENDOR TOTALS	104.05	YTD INVOICED		104.05	YTD PAID	47.30
8611 AMAZON CAPITAL SERVICES, INC.						
	557590	T	08/09/24	0001052 0643 9190	SUPPLEMENTARY BKS/STUDY GU	33.20
	557590	T	08/09/24	0011075 0610 9075	GENERAL SUPPLIES	100.51
	557590	T	08/09/24	0011080 0610 9080	GENERAL SUPPLIES	273.09
	557590	T	08/09/24	0501012 0610 9600	GENERAL SUPPLIES	282.56
	557590	T	08/09/24	0501118 0610 9600	GENERAL SUPPLIES	647.32
	557590	T	08/09/24	0751059 0610 9600	GENERAL SUPPLIES	88.81
	557590	T	08/09/24	0751118 0610 9600	GENERAL SUPPLIES	36.32
	557590	T	08/09/24	0751121 0610 9600	GENERAL SUPPLIES	20.40
	557590	T	08/09/24	0841118 0610 9233	GENERAL SUPPLIES	77.23
	557590	T	08/09/24	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	7.99
	557590	T	08/09/24	0843610 0459 8019B	CONSTRUCTION-OTHER	152.13
	557590	T	08/09/24	0851118 0610 9600	GENERAL SUPPLIES	53.77
	557590	T	08/09/24	1201118 0610 9600	GENERAL SUPPLIES	46.27
	557590	T	08/09/24	1202859 0610 7267	GENERAL SUPPLIES	58.71
	557590	T	08/09/24	9011096 0610 9901	GENERAL SUPPLIES	62.68
					TOTAL FOR 557590	1,940.99
	557659	T	08/16/24	0001052 0610 9190	GENERAL SUPPLIES	26.99
	557659	T	08/16/24	0002001 0610 135L	GENERAL SUPPLIES	359.41
	557659	T	08/16/24	0011080 0610 9080	GENERAL SUPPLIES	199.34
	557659	T	08/16/24	0011098 0610 9098	GENERAL SUPPLIES	53.72
	557659	T	08/16/24	0501118 0610 9600	GENERAL SUPPLIES	923.85
	557659	T	08/16/24	0501118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	25.57
	557659	T	08/16/24	0501118 0695 9600	FURNITURE & FIXTURES SUPPL	59.99
	557659	T	08/16/24	0501118 0697 9600	OTHER SUPPLIES & MATERIALS	374.25
	557659	T	08/16/24	0501121 0610 9600	GENERAL SUPPLIES	104.88
	557659	T	08/16/24	0501121 0697 9600	OTHER SUPPLIES & MATERIALS	40.00
	557659	T	08/16/24	0501262 0610 9030	GENERAL SUPPLIES	13.36
	557659	T	08/16/24	0502535 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	47.99
	557659	T	08/16/24	0751118 0610 15FX	GENERAL SUPPLIES	25.98
	557659	T	08/16/24	0751118 0610 9600	GENERAL SUPPLIES	392.38
	557659	T	08/16/24	0751262 0610 9030	GENERAL SUPPLIES	13.40
	557659	T	08/16/24	0841918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	263.76
	557659	T	08/16/24	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	82.78
	557659	T	08/16/24	0852104 0610 129L	GENERAL SUPPLIES	1,275.54
	557659	T	08/16/24	0901059 0695 9600	FURNITURE & FIXTURES SUPPL	89.99
	557659	T	08/16/24	0901118 0610 9600	GENERAL SUPPLIES	360.85
	557659	T	08/16/24	0901262 0610 9030	GENERAL SUPPLIES	13.39
	557659	T	08/16/24	1201118 0610 9600	GENERAL SUPPLIES	330.38
	557659	T	08/16/24	1201118 0695 9600	FURNITURE & FIXTURES SUPPL	178.03

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557659	T	08/16/24	1201262 0610 9030	GENERAL SUPPLIES	13.39
					TOTAL FOR 557659	5,269.22
	557660	T	08/16/24	0501012 0610 9600	GENERAL SUPPLIES	265.99
	557698	T	08/23/24	0002030 0610 476IC	GENERAL SUPPLIES	75.18
	557698	T	08/23/24	0002053 0643 401L	SUPPLEMENTARY BKS/STUDY GU	1,143.66
	557698	T	08/23/24	0501118 0610 9600	GENERAL SUPPLIES	299.45
	557698	T	08/23/24	0751118 0610 15FX	GENERAL SUPPLIES	65.32
	557698	T	08/23/24	0751118 0610 9600	GENERAL SUPPLIES	89.87
	557698	T	08/23/24	0852104 0610 129L	GENERAL SUPPLIES	755.31
	557698	T	08/23/24	0901118 0610 9600	GENERAL SUPPLIES	132.81
	557698	T	08/23/24	0901987 0697 9787	OTHER SUPPLIES & MATERIALS	68.13
	557698	T	08/23/24	1201118 0610 9600	GENERAL SUPPLIES	160.63
	557698	T	08/23/24	1201118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	8.98
	557698	T	08/23/24	1201118 0697 9600	OTHER SUPPLIES & MATERIALS	149.42
					TOTAL FOR 557698	2,948.76
	557699	T	08/23/24	0501012 0610 9600	GENERAL SUPPLIES	112.62
	557699	T	08/23/24	0501118 0697 9600	OTHER SUPPLIES & MATERIALS	156.23
VENDOR TOTALS	146,673.63	YTD INVOICED		151,670.64	YTD PAID	10,693.81
1297 AMERICAN BUS & ACCESSORIES, INC.						
	557661	T	08/16/24	9011096 0663 9901	REPAIR PARTS	1,421.63
	557661	T	08/16/24	9011096 0692 9901	HEALTH SUPPLIES & MATERIAL	575.10
					TOTAL FOR 557661	1,996.73
	557777	T	08/29/24	9011096 0663 9901	REPAIR PARTS	1,931.04
VENDOR TOTALS	3,927.77	YTD INVOICED		3,927.77	YTD PAID	3,927.77
4195 APPLE COMPUTER						
	557591	T	08/09/24	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	2,128.00
VENDOR TOTALS	3,526.00	YTD INVOICED		3,526.00	YTD PAID	2,128.00
7149 RYAN ASHER						
	557592	T	08/09/24	0001052 0580 9190	TRAVEL	105.26
VENDOR TOTALS	345.40	YTD INVOICED		378.97	YTD PAID	105.26
9050 AT&T						
	557719	P	08/23/24	0001987 0532 9987	TELEPHONE	1,299.26
VENDOR TOTALS	2,598.52	YTD INVOICED		2,598.52	YTD PAID	1,299.26
7369 AT&T MOBILITY						
	557720	P	08/23/24	0001013 0534 9190	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0001052 0534 9190	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	0001121 0534 9021	CELL PHONE SERVICES	65.90
	557720	P	08/23/24	0001123 0534 9021	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0001124 0534 345X	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0001137 0534 9137	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0001314 0534 9314	CELL PHONE SERVICES	270.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	557720	P	08/23/24	0001989 0534	9989	CELL PHONE SERVICES	431.66
	557720	P	08/23/24	0002852 0534	311K	CELL PHONE SERVICES	78.02
	557720	P	08/23/24	0005101 0534		CELL PHONE SERVICES	38.43
	557720	P	08/23/24	0011075 0534	9075	CELL PHONE SERVICES	84.89
	557720	P	08/23/24	0011080 0533	9080	ON-LINE NETWORK	39.82
	557720	P	08/23/24	0011099 0534	9099	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0011100 0533	9170	ON-LINE NETWORK	39.82
	557720	P	08/23/24	0011100 0534	9170	CELL PHONE SERVICES	149.99
	557720	P	08/23/24	0131989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0501989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0505203 0534	9062	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	0751989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0755203 0534	9062	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	0841087 0534	9200	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0841121 0534	9021	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0841989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0842104 0534	129L	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	0851118 0534	9600	CELL PHONE SERVICES	38.43
	557720	P	08/23/24	0851989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0852104 0534	129L	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	0901989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	0902104 0534	129L	CELL PHONE SERVICES	32.95
	557720	P	08/23/24	0905203 0534	9062	CELL PHONE SERVICES	110.97
	557720	P	08/23/24	1201989 0534	9989	CELL PHONE SERVICES	47.40
	557720	P	08/23/24	1205203 0534	9062	CELL PHONE SERVICES	45.07
	557720	P	08/23/24	9011091 0534	9901	CELL PHONE SERVICES	80.35
	557720	P	08/23/24	9201087 0534	9987	CELL PHONE SERVICES	289.82
	557720	P	08/23/24	9302104 0534	129L	CELL PHONE SERVICES	32.95
VENDOR TOTALS				6,694.16 YTD INVOICED		9,589.17 YTD PAID	2,646.19
6465 B & H PHOTO-VIDEO							
	557788	P	08/29/24	0011098 0650	9098	SUPPLIES-TECHNOLOGY RELATE	764.24
VENDOR TOTALS				764.24 YTD INVOICED		764.24 YTD PAID	764.24
10527 TERESA E. BAILEY							
	557662	T	08/16/24	0011075 0580	9075	TRAVEL	92.26
	557662	T	08/16/24	0011098 0580	9098	TRAVEL	13.18
VENDOR TOTALS				574.69 YTD INVOICED		574.69 YTD PAID	105.44
12288 ANNE BLAUSER							
	557663	T	08/16/24	0901121 0580	9021	TRAVEL	20.00
VENDOR TOTALS				20.00 YTD INVOICED		20.00 YTD PAID	20.00
9995 BLEACHERS AND SEATS.COM							
	557721	P	08/23/24	0841987 0433	9987	EQUIPMENT REPAIR & MAINT	605.88

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	605.88	YTD INVOICED		6,105.88	YTD PAID	605.88
430 BLUEGRASS INTERNATIONAL INC.	557678	C	08/16/24	9011096 0663	9901 REPAIR PARTS	230.49
	557768	C	08/23/24	9011096 0663	9901 REPAIR PARTS	435.36
VENDOR TOTALS	665.85	YTD INVOICED		681.53	YTD PAID	665.85
12282 BRITTANY GILES	557605	P	08/09/24	0841118 0672	9240 PERSONAL SVC (ACTIVITY FND	1,100.00
VENDOR TOTALS	1,592.00	YTD INVOICED		1,592.00	YTD PAID	1,100.00
10206 BROWN BARREL, LLC	557606	P	08/09/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
1170 BURDINE SECURITY GROUP INC	557593	T	08/09/24	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	2,540.00
	557664	T	08/16/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	165.00
	557700	T	08/23/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	15.90
VENDOR TOTALS	3,550.90	YTD INVOICED		4,295.90	YTD PAID	2,720.90
3277 BUREAU OF EDUCATION & RESEARCH, INC	5576771	P	08/16/24	4902053 0338	401LP REGISTRATION FEES	279.00
VENDOR TOTALS	279.00	YTD INVOICED		279.00	YTD PAID	279.00
10236 SHEILA MARIE CALVERT	557701	T	08/23/24	0001314 0580	9314 TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
12269 EMMANUEL CASTILLO	557665	T	08/16/24	0011100 0580	9170 TRAVEL	124.90
VENDOR TOTALS	124.90	YTD INVOICED		124.90	YTD PAID	124.90
11218 CATHY'S CREATIONS	557607	P	08/09/24	0502818 0679	7800 OTHER	3,558.00
	5576772	P	08/16/24	1201077 0893	9600 UNIFORMS	976.00
VENDOR TOTALS	8,838.00	YTD INVOICED		8,838.00	YTD PAID	4,534.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	5576773	P	08/16/24	0001124 0349	345X OTHER PROFESSIONAL SERVICE	10.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10.80	YTD INVOICED		10.80	YTD PAID	10.80
8367 CEV MULTIMEDIA LTD.	557789	P	08/29/24	0842017 0643 348L	SUPPLEMENTARY BKS/STUDY GU	6,496.00
VENDOR TOTALS	6,496.00	YTD INVOICED		6,496.00	YTD PAID	6,496.00
9695 CINTAS CORPORATION	557722	P	08/23/24	9011096 0692 9901	HEALTH SUPPLIES & MATERIAL	173.17
	557723	P	08/23/24	0001314 0345 9314	MEDICAL SERVICES	2,684.00
	557790	P	08/29/24	0001314 0345 9314	MEDICAL SERVICES	7.15
VENDOR TOTALS	5,852.44	YTD INVOICED		5,852.44	YTD PAID	2,864.32
14 CINTAS CORPORATION	557677	C	08/16/24	9011096 0426 9901	LAUNDRY/DRY CLEANING	181.62
	557767	C	08/23/24	9011096 0426 9901	LAUNDRY/DRY CLEANING	363.24
	557818	C	08/29/24	9011096 0426 9901	LAUNDRY/DRY CLEANING	177.42
VENDOR TOTALS	2,099.53	YTD INVOICED		2,099.53	YTD PAID	722.28
12279 CITY BARBEQUE HOLDINGS LLC	557608	P	08/09/24	0501053 0616 9975	FOOD NON INSTR NON FOOD SV	1,200.00
	557608	P	08/09/24	0502818 0616 7125	FOOD NON INSTR NON FOOD SV	111.22
VENDOR TOTALS	1,311.22	YTD INVOICED		1,311.22	YTD PAID	1,311.22
6272 CITY OF VERSAILLES	557609	P	08/09/24	9011096 0449 9901	RENTAL-OTHER	250.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	250.00
9342 CLARK'S WELDING SERVICE INC.	5576774	P	08/16/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
5308 WILLIAM R. CLEM	557724	P	08/23/24	0505101 0630	FOOD	1,788.00
VENDOR TOTALS	1,788.00	YTD INVOICED		1,788.00	YTD PAID	1,788.00
12284 COLEMAN HOUSE BED & BREAKFAST	557791	P	08/29/24	0841053 0616 9975	FOOD NON INSTR NON FOOD SV	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
129 COUNCIL/EXCEPTIONAL CHILDREN	557792	P	08/29/24	0001121 0338 9021	REGISTRATION FEES	80.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
12003 JULIE COX	557702	T	08/23/24	0001314 0580 9314	TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5535 CROWN TROPHY	557681	C	08/16/24	0011075 0610 9075	GENERAL SUPPLIES	1,525.00
	557820	C	08/29/24	0011071 0610 9071	GENERAL SUPPLIES	10.00
VENDOR TOTALS	3,438.95	YTD INVOICED		3,438.95	YTD PAID	1,535.00
10283 CURRICULUM ASSOCIATES, LLC	557725	P	08/23/24	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	6,600.00
VENDOR TOTALS	109,822.50	YTD INVOICED		109,822.50	YTD PAID	6,600.00
641 DC ELEVATOR CO., INC.	557648	C	08/09/24	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	46.40
	557648	C	08/09/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
	557648	C	08/09/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
	557648	C	08/09/24	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
VENDOR TOTALS	1,670.13	YTD INVOICED		4,191.40	YTD PAID	185.57
4860 DECKER EQUIPMENT	557770	C	08/23/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	276.39
VENDOR TOTALS	909.35	YTD INVOICED		909.35	YTD PAID	276.39
12299 DEEPLY ROOTED LLC	5576775	P	08/16/24	1201987 0424 9987	CONTRACT GROUNDS SERVICE	2,400.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
11997 DINSMORE & SHOHL LLP	5576776	P	08/16/24	0011071 0343 9071	LEGAL SERVICES	9,625.00
VENDOR TOTALS	9,625.00	YTD INVOICED		15,215.00	YTD PAID	9,625.00
10123 DOCUBIT, LLC	5576777	P	08/16/24	0011075 0429 9075	OTHER CLEANING SERVICES	86.00
	5576777	P	08/16/24	0752818 0429 7800	OTHER CLEANING SERVICES	85.00
	5576777	P	08/16/24	0841077 0429 9200	OTHER CLEANING SERVICES	90.00
	5576777	P	08/16/24	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	5576777	P	08/16/24	0902818 0429 7800	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,130.00	YTD PAID	416.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11604 TEAM GOLIATH, INC.	557610	P	08/09/24	0852104 0616	129L FOOD NON INSTR NON FOOD SV	358.37
	557610	P	08/09/24	9302104 0616	129L FOOD NON INSTR NON FOOD SV	358.37
					TOTAL FOR 557610	716.74
	5576778	P	08/16/24	9302104 0616	129L FOOD NON INSTR NON FOOD SV	111.86
VENDOR TOTALS	828.60	YTD INVOICED		828.60	YTD PAID	828.60
11764 DOUGHDADDY'S DOUGHNUTS INC.	557611	P	08/09/24	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	45.70
VENDOR TOTALS	87.40	YTD INVOICED		87.40	YTD PAID	45.70
8640 EDMONDSON PLUMBING & HEATING SUPPLY	557726	P	08/23/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	59.98
	5576779	P	08/16/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	535.69
	5576779	P	08/16/24	9201987 0694	9987 EQUIPMENT SUPPLIES	848.25
VENDOR TOTALS	1,882.97	YTD INVOICED		1,882.97	YTD PAID	1,443.92
11616 ELEMENTAL YOGA & WELLNESS	557612	P	08/09/24	0841918 0673	9190 STUDENT REGISTRATIONS	4,800.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
12281 ELIZABETH GRACE HARDIN	557613	P	08/09/24	0841118 0672	9240 PERSONAL SVC (ACTIVITY FND	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
9256 EPREP, INC.	5576780	P	08/16/24	0841918 0653	9023 SOFTWARE-TECHNOLOGY RELATE	14,473.00
VENDOR TOTALS	14,473.00	YTD INVOICED		14,473.00	YTD PAID	14,473.00
9274 CRISTINA EVANS	557703	T	08/23/24	0001314 0580	9314 TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
12181 FACILITIES MANAGEMENT EXPRESS LLC	557614	P	08/09/24	0001987 0653	9987 SOFTWARE-TECHNOLOGY RELATE	5,616.00
VENDOR TOTALS	5,616.00	YTD INVOICED		5,616.00	YTD PAID	5,616.00
9884 FACTS4ME, INC.	557727	P	08/23/24	0751059 0653	9600 SOFTWARE-TECHNOLOGY RELATE	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12025 FAMILY PEST AND WILDLIFE LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5576781	P	08/16/24	0841987 0425 9987	PEST CONTROL SERVICES	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
7887 FAMILY RESOURCE & YOUTH SERVICES	5576782	P	08/16/24	9302104 0338 129L	REGISTRATION FEES	210.00
VENDOR TOTALS	620.00	YTD INVOICED		620.00	YTD PAID	210.00
11727 AIRCOM LLC	557615	P	08/09/24	0011087 0532 9987	TELEPHONE	16.03
	557615	P	08/09/24	0131987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0501987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0751987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0841987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0851987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0901987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	1201987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	9011091 0532 9901	TELEPHONE	15.99
VENDOR TOTALS	431.85	YTD INVOICED		431.85	YTD PAID	143.95
10330 FERRELLGAS, LP	557704	T	08/23/24	9011096 0623 9901	BOTTLED GAS	4,475.51
	557778	T	08/29/24	9011096 0623 9901	BOTTLED GAS	1,544.72
VENDOR TOTALS	15,999.53	YTD INVOICED		17,700.24	YTD PAID	6,020.23
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	557728	P	08/23/24	0842818 0338 7451	REGISTRATION FEES	18.00
	557793	P	08/29/24	0001314 0810 9314	DUES & FEES	540.00
VENDOR TOTALS	558.00	YTD INVOICED		558.00	YTD PAID	558.00
7428 KIM FORD	557666	T	08/16/24	0751053 0580 15FX	TRAVEL	416.26
VENDOR TOTALS	626.26	YTD INVOICED		626.26	YTD PAID	416.26
5569 FOWLER BELL PLLC	557729	P	08/23/24	0001559 0338 9022	REGISTRATION FEES	750.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	750.00
10074 TRACEY FRANCIS	557594	T	08/09/24	0001123 0580 9021	TRAVEL	220.30
VENDOR TOTALS	220.30	YTD INVOICED		220.30	YTD PAID	220.30
12286 FREIGHTLINER OF ARIZONA LLC	557616	P	08/09/24	9011096 0663 9901	REPAIR PARTS	713.59

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VENDOR TOTALS	1,153.58	YTD INVOICED		1,153.58	YTD PAID	713.59
5711 GORDON FOOD SERVICE, INC.						
	557595	T	08/09/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	853.55
	557595	T	08/09/24	0505101 0630	FOOD	7,185.03
	557595	T	08/09/24	0505101 0697	OTHER SUPPLIES & MATERIALS	227.41
	557595	T	08/09/24	0755101 0630	FOOD	5,958.98
	557595	T	08/09/24	0755101 0697	OTHER SUPPLIES & MATERIALS	407.88
	557595	T	08/09/24	0845101 0630	FOOD	9,745.28
	557595	T	08/09/24	0845101 0697	OTHER SUPPLIES & MATERIALS	579.59
	557595	T	08/09/24	0855101 0630	FOOD	12,899.26
	557595	T	08/09/24	0855101 0697	OTHER SUPPLIES & MATERIALS	2,195.68
	557595	T	08/09/24	0905101 0630	FOOD	945.84
	557595	T	08/09/24	0905101 0697	OTHER SUPPLIES & MATERIALS	213.25
					TOTAL FOR 557595	41,211.75
	557667	T	08/16/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	51.57
	557667	T	08/16/24	0505101 0630	FOOD	6,426.77
	557667	T	08/16/24	0505101 0697	OTHER SUPPLIES & MATERIALS	398.23
	557667	T	08/16/24	0752818 0616	7800 FOOD NON INSTR NON FOOD SV	16.80
	557667	T	08/16/24	0755101 0630	FOOD	5,092.12
	557667	T	08/16/24	0755101 0697	OTHER SUPPLIES & MATERIALS	597.42
	557667	T	08/16/24	0845101 0630	FOOD	9,441.70
	557667	T	08/16/24	0845101 0697	OTHER SUPPLIES & MATERIALS	1,281.21
	557667	T	08/16/24	0855101 0630	FOOD	8,726.16
	557667	T	08/16/24	0855101 0697	OTHER SUPPLIES & MATERIALS	372.95
	557667	T	08/16/24	0905101 0630	FOOD	12,263.19
	557667	T	08/16/24	0905101 0697	OTHER SUPPLIES & MATERIALS	249.46
	557667	T	08/16/24	1205101 0630	FOOD	8,878.54
	557667	T	08/16/24	1205101 0697	OTHER SUPPLIES & MATERIALS	1,037.12
					TOTAL FOR 557667	54,833.24
	557779	T	08/29/24	0505101 0630	FOOD	5,867.10
	557779	T	08/29/24	0505101 0697	OTHER SUPPLIES & MATERIALS	560.67
	557779	T	08/29/24	0755101 0630	FOOD	5,079.09
	557779	T	08/29/24	0755101 0697	OTHER SUPPLIES & MATERIALS	292.20
	557779	T	08/29/24	0855101 0630	FOOD	7,510.01
	557779	T	08/29/24	0855101 0697	OTHER SUPPLIES & MATERIALS	849.44
	557779	T	08/29/24	0905101 0630	FOOD	3,763.28
	557779	T	08/29/24	0905101 0697	OTHER SUPPLIES & MATERIALS	679.08
	557779	T	08/29/24	1205101 0630	FOOD	3,041.11
	557779	T	08/29/24	1205101 0697	OTHER SUPPLIES & MATERIALS	92.49
VENDOR TOTALS	253,834.35	YTD INVOICED		259,527.02	YTD PAID	123,779.46
12312 JAMES ROBERT KEITH GILLISPIE						
	557705	T	08/23/24	9011096 0810	9901 DUES & FEES	18.27
VENDOR TOTALS	18.27	YTD INVOICED		18.27	YTD PAID	18.27
10431 LEAH ERIN GORDON						
	557668	T	08/16/24	0001314 0580	9314 TRAVEL	120.00

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VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
10922 GREAT MINDS PBC	557780	T	08/29/24	1202118 0644 310K	TEXTBOOKS	2,705.30
VENDOR TOTALS	3,323.30	YTD INVOICED		3,323.30	YTD PAID	2,705.30
12298 GRYPHMORE FOOD SERVICES OF KY INC	557617	P	08/09/24	0751053 0616 9975	FOOD NON INSTR NON FOOD SV	921.82
VENDOR TOTALS	1,829.02	YTD INVOICED		1,829.02	YTD PAID	921.82
11542 HAGLEY INVESTMENTS LLC	557781	T	08/29/24	0001521 0441 9188	LAND & BUILDING RENT	1,621.74
	557781	T	08/29/24	0002852 0441 311K	LAND & BUILDING RENT	695.04
VENDOR TOTALS	7,005.49	YTD INVOICED		7,005.49	YTD PAID	2,316.78
1215 HANDS ON ORIGINALS	557618	P	08/09/24	0901118 0893 9600	UNIFORMS	582.75
	557794	P	08/29/24	0902535 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	1,366.00
VENDOR TOTALS	1,948.75	YTD INVOICED		1,948.75	YTD PAID	1,948.75
11339 HAPPY NUMBERS INC	557619	P	08/09/24	0902118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	2,900.00
VENDOR TOTALS	2,900.00	YTD INVOICED		2,900.00	YTD PAID	2,900.00
11076 LITERACY RESOURCES, LLC.	557620	P	08/09/24	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	557620	P	08/09/24	1202118 0653 310K	SOFTWARE-TECHNOLOGY RELATE	1,843.68
VENDOR TOTALS	3,343.68	YTD INVOICED		3,343.68	YTD PAID	3,343.68
8269 HIGHBRIDGE SPRING WATER CO. INC.	557730	P	08/23/24	0011099 0610 9099	GENERAL SUPPLIES	62.43
	557795	P	08/29/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	21.10
	557795	P	08/29/24	0011080 0697 9080	OTHER SUPPLIES & MATERIALS	48.70
	557795	P	08/29/24	0011099 0610 9099	GENERAL SUPPLIES	39.90
VENDOR TOTALS	256.93	YTD INVOICED		360.73	YTD PAID	172.13
665 HILLYARD - KENTUCKY	557679	C	08/16/24	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	2,638.08
	557679	C	08/16/24	0851987 0697 9787S	OTHER SUPPLIES & MATERIALS	2,477.73
					TOTAL FOR 557679	5,115.81
	557819	C	08/29/24	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	29.37
	557819	C	08/29/24	0131987 0697 9787	OTHER SUPPLIES & MATERIALS	484.63
	557819	C	08/29/24	0501987 0697 9787	OTHER SUPPLIES & MATERIALS	2,272.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557819	C	08/29/24	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	5,809.12
	557819	C	08/29/24	0851987 0697 9787	OTHER SUPPLIES & MATERIALS	594.90
	557819	C	08/29/24	0901987 0697 9787	OTHER SUPPLIES & MATERIALS	5,420.10
	557819	C	08/29/24	1201987 0697 9787	OTHER SUPPLIES & MATERIALS	2,773.09
	557819	C	08/29/24	9011987 0697 9987	OTHER SUPPLIES & MATERIALS	79.06
VENDOR TOTALS	23,969.35	YTD INVOICED		39,557.34	YTD PAID	22,578.38
11059 MICHELLE HINMAN						
	557706	T	08/23/24	0001314 0580 9314	TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7427 HOSPITAL PURCHASING SERVICE						
	557707	T	08/23/24	0005101 0810	DUES & FEES	3,275.00
VENDOR TOTALS	3,275.00	YTD INVOICED		9,409.40	YTD PAID	3,275.00
11571 HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE						
	557796	P	08/29/24	0011080 0810 9080	DUES & FEES	40.72
VENDOR TOTALS	760,034.73	YTD INVOICED		760,034.73	YTD PAID	40.72
7732 HOUGHTON MIFFLIN HARCOURT						
	557731	P	08/23/24	0501053 0335 9190	OTHER PROFESSIONAL CONSULT	3,675.00
	557731	P	08/23/24	0501918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	16,981.56
	557731	P	08/23/24	0501918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	7,423.00
	557731	P	08/23/24	0502118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	1,280.00
	557731	P	08/23/24	0502118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	5,720.00
	557731	P	08/23/24	0751053 0335 9190	OTHER PROFESSIONAL CONSULT	3,675.00
	557731	P	08/23/24	0751118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	5,140.40
	557731	P	08/23/24	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	2,860.00
	557731	P	08/23/24	0751918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	16,123.58
	557731	P	08/23/24	0751918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	7,423.00
	557731	P	08/23/24	0901053 0335 9190	OTHER PROFESSIONAL CONSULT	3,675.00
	557731	P	08/23/24	0901918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	13,265.56
	557731	P	08/23/24	0901918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	7,423.00
	557731	P	08/23/24	1201053 0335 9190	OTHER PROFESSIONAL CONSULT	3,675.00
	557731	P	08/23/24	1201918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	13,265.57
	557731	P	08/23/24	1201918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	7,423.00
VENDOR TOTALS	141,498.91	YTD INVOICED		141,498.91	YTD PAID	119,028.67
11582 INFOHANDLER.COM INC.						
	557732	P	08/23/24	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	167.75
VENDOR TOTALS	167.75	YTD INVOICED		167.75	YTD PAID	167.75
12121 JCR MECHANICAL LLC						
	557733	P	08/23/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	1,540.00
	5576784	P	08/16/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	1,040.00

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VENDOR TOTALS	5,099.95	YTD INVOICED		5,099.95	YTD PAID	2,580.00
12042 JOHN W. GILES	557734	P	08/23/24	0901989 0349 9989	OTHER PROFESSIONAL SERVICE	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
7845 KIMBERLY JOHNSON	557596	T	08/09/24	0002842 0580 135K	TRAVEL	68.80
	557596	T	08/09/24	0005203 0580 9062	TRAVEL	68.80
VENDOR TOTALS	168.20	YTD INVOICED		168.20	YTD PAID	137.60
5962 JUNIOR LIBRARY GUILD	557735	P	08/23/24	0751059 0610 9600	GENERAL SUPPLIES	156.00
	557735	P	08/23/24	0751059 0641 9600	LIBRARY BOOKS	1,654.52
VENDOR TOTALS	1,810.52	YTD INVOICED		1,810.52	YTD PAID	1,810.52
11145 KARSARE WATER SYSTEMS LLC	557621	P	08/09/24	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	585.00	YTD INVOICED		1,170.00	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	557622	P	08/09/24	0902053 0810 310L	DUES & FEES	343.32
	5576785	P	08/16/24	0011075 0338 9075	REGISTRATION FEES	499.00
	5576786	P	08/16/24	1201118 0338 9600	REGISTRATION FEES	499.00
VENDOR TOTALS	7,565.41	YTD INVOICED		8,103.97	YTD PAID	1,341.32
4621 KASBO	557736	P	08/23/24	0011080 0338 9080	REGISTRATION FEES	775.00
	557736	P	08/23/24	0011080 0810 9080	DUES & FEES	2,000.00
					TOTAL FOR 557736	2,775.00
	557797	P	08/29/24	0011080 0338 9080	REGISTRATION FEES	75.00
	557798	P	08/29/24	0011080 0338 9080	REGISTRATION FEES	75.00
VENDOR TOTALS	2,925.00	YTD INVOICED		2,925.00	YTD PAID	2,925.00
6252 KEITH'S REPAIR	557708	T	08/23/24	0855101 0433	EQUIPMENT REPAIR & MAINT	2,725.00
VENDOR TOTALS	3,488.00	YTD INVOICED		3,488.00	YTD PAID	2,725.00
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	557623	P	08/09/24	0001148 0335 9148	OTHER PROFESSIONAL CONSULT	480.00
	557799	P	08/29/24	0001148 0335 9148	OTHER PROFESSIONAL CONSULT	75.00
	5576787	P	08/16/24	0001148 0335 9148	OTHER PROFESSIONAL CONSULT	225.00

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VENDOR TOTALS	1,578.00	YTD INVOICED		1,578.00	YTD PAID	780.00
10580 KENTUCKY MSO LLC	557737	P	08/23/24	9011096 0341	9901 DRUG TESTING	322.50
	557737	P	08/23/24	9011096 0345	9901 MEDICAL SERVICES	322.50
VENDOR TOTALS	1,547.00	YTD INVOICED		2,212.00	YTD PAID	645.00
10932 KENTUCKY MUDWORKS LLC	557738	P	08/23/24	0841118 0610	9231 GENERAL SUPPLIES	798.16
VENDOR TOTALS	798.16	YTD INVOICED		798.16	YTD PAID	798.16
9904 KPS SALES, LLC	557624	P	08/09/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	75.00
	557624	P	08/09/24	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	75.00
					TOTAL FOR 557624	150.00
	5576788	P	08/16/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	.00
	5576788	P	08/16/24	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	450.00	YTD INVOICED		525.00	YTD PAID	225.00
4547 KENTUCKY STATE TREASURER	5576789	P	08/16/24	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	62.50
VENDOR TOTALS	485.00	YTD INVOICED		485.00	YTD PAID	250.00
403 KENTUCKY UTILITIES	557739	P	08/23/24	0842104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	113,444.68	YTD INVOICED		113,444.68	YTD PAID	100.00
406 KENWAY DISTRIBUTORS, INC.	557669	T	08/16/24	0855101 0610	GENERAL SUPPLIES	430.53
VENDOR TOTALS	430.53	YTD INVOICED		430.53	YTD PAID	430.53
2705 KET	557800	P	08/29/24	0001148 0338	9148 REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
5833 KOORSEN FIRE & SECURITY	557670	T	08/16/24	0011987 0434	9987 BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	0131987 0434	9987 BUILDING REPAIRS & MAINT	512.22
	557670	T	08/16/24	0501987 0434	9987 BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	0751987 0434	9987 BUILDING REPAIRS & MAINT	512.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557670	T	08/16/24	0841987 0434	9987 BUILDING REPAIRS & MAINT	1,075.13
	557670	T	08/16/24	0851987 0434	9987 BUILDING REPAIRS & MAINT	1,075.13
	557670	T	08/16/24	0901987 0434	9987 BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	1201987 0434	9987 BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	9011987 0434	9987 BUILDING REPAIRS & MAINT	512.12
					TOTAL FOR 557670	5,735.20
	557709	T	08/23/24	0011987 0434	9987 BUILDING REPAIRS & MAINT	108.35
	557709	T	08/23/24	0131987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	0501987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	0751987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	0841987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	0851987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	0901987 0434	9987 BUILDING REPAIRS & MAINT	108.33
	557709	T	08/23/24	1201987 0434	9987 BUILDING REPAIRS & MAINT	108.33
VENDOR TOTALS				9,657.69 YTD INVOICED	13,883.68 YTD PAID	6,601.86
429 KROGER						
	557597	T	08/09/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	307.11
	557597	T	08/09/24	0751118 0610	9600 GENERAL SUPPLIES	22.51
	557597	T	08/09/24	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	32.43
	557597	T	08/09/24	0851053 0616	9600 FOOD NON INSTR NON FOOD SV	87.40
	557597	T	08/09/24	0852818 0610	7800 GENERAL SUPPLIES	48.59
	557597	T	08/09/24	0852859 0616	7267 FOOD NON INSTR NON FOOD SV	49.89
					TOTAL FOR 557597	547.93
	557671	T	08/16/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	22.00
	557671	T	08/16/24	0505101 0610	GENERAL SUPPLIES	22.76
	557671	T	08/16/24	0505101 0630	FOOD	233.17
	557671	T	08/16/24	0755101 0610	GENERAL SUPPLIES	59.70
	557671	T	08/16/24	0755101 0630	FOOD	233.18
	557671	T	08/16/24	0845101 0610	GENERAL SUPPLIES	.00
	557671	T	08/16/24	0855101 0610	GENERAL SUPPLIES	52.96
	557671	T	08/16/24	0905101 0610	GENERAL SUPPLIES	.00
	557671	T	08/16/24	1205101 0610	GENERAL SUPPLIES	.00
					TOTAL FOR 557671	623.77
	557710	T	08/23/24	0505101 0630	FOOD	37.45
	557710	T	08/23/24	0755101 0630	FOOD	37.44
					TOTAL FOR 557710	74.89
	557782	T	08/29/24	9302104 0616	129L FOOD NON INSTR NON FOOD SV	69.90
VENDOR TOTALS				4,884.64 YTD INVOICED	5,230.00 YTD PAID	1,316.49
400 LAKESHORE LEARNING MATERIALS						
	557625	P	08/09/24	0902001 0610	135L GENERAL SUPPLIES	118.72
	557740	P	08/23/24	0012001 0695	473GN FURNITURE & FIXTURES SUPPL	284.05
VENDOR TOTALS				605.10 YTD INVOICED	1,291.65 YTD PAID	402.77
11663 LE GREGG ASSOCIATES						
	557801	P	08/29/24	0843610 0450	8019B CONSTRUCTION SERVICES	1,024.90
	557801	P	08/29/24	0843610 0450	8023 CONSTRUCTION SERVICES	1,500.00



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VENDOR TOTALS	17,199.01	YTD INVOICED		17,199.01	YTD PAID	2,524.90
11700 LIMINEX, INC.	557802	P	08/29/24	0841118 0653 9200	SOFTWARE-TECHNOLOGY RELATE	375.00
VENDOR TOTALS	40,735.00	YTD INVOICED		40,735.00	YTD PAID	375.00
4514 LITTLE CAESARS PIZZA	557598	T	08/09/24	0132818 0616 7800	FOOD NON INSTR NON FOOD SV	77.58
	557783	T	08/29/24	0505101 0630	FOOD	643.50
	557783	T	08/29/24	0755101 0630	FOOD	412.50
	557783	T	08/29/24	0845101 0630	FOOD	825.00
	557783	T	08/29/24	0905101 0630	FOOD	437.25
	557783	T	08/29/24	1205101 0630	FOOD	321.75
VENDOR TOTALS	7,264.58	YTD INVOICED		7,352.85	YTD PAID	2,717.58
4388 LOWE'S COMPANY	557626	P	08/09/24	0843610 0459 8019B	CONSTRUCTION-OTHER	74.38
	557626	P	08/09/24	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	201.83
					TOTAL FOR 557626	276.21
	557741	P	08/23/24	0841118 0610 9231	GENERAL SUPPLIES	64.37
	557741	P	08/23/24	0901121 0694 9022	EQUIPMENT SUPPLIES	2,005.03
VENDOR TOTALS	5,169.80	YTD INVOICED		23,180.04	YTD PAID	2,345.61
12303 LUCINDA MCCANN	5576790	P	08/16/24	0842118 0893 15FK	UNIFORMS	968.00
VENDOR TOTALS	968.00	YTD INVOICED		968.00	YTD PAID	968.00
441 LYNN IMAGING	557742	P	08/23/24	0843610 0559 8019B	OTHER PRINTING	51.21
VENDOR TOTALS	6,434.65	YTD INVOICED		6,434.65	YTD PAID	51.21
10854 MACKIN EDUCATIONAL RESOURCES	557803	P	08/29/24	0851059 0641 9600	LIBRARY BOOKS	65.34
VENDOR TOTALS	4,563.38	YTD INVOICED		4,563.38	YTD PAID	65.34
12133 MAGNIFY LEARNING	557627	P	08/09/24	0502118 0335 310K	OTHER PROFESSIONAL CONSULT	25,990.00
VENDOR TOTALS	25,990.00	YTD INVOICED		25,990.00	YTD PAID	25,990.00
3220 MAIN STREET ACE HARDWARE	557628	P	08/09/24	9011096 0663 9901	REPAIR PARTS	48.12
	557628	P	08/09/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	52.52
					TOTAL FOR 557628	100.64

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	557743	P	08/23/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	336.18
	557804	P	08/29/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	100.61
	5576791	P	08/16/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	93.61
VENDOR TOTALS	1,393.32	YTD INVOICED		1,393.32	YTD PAID	631.04
2729 MEDCO SUPPLY COMPANY	557744	P	08/23/24	0841025 0345	9918 MEDICAL SERVICES	1,375.70
VENDOR TOTALS	1,375.70	YTD INVOICED		1,375.70	YTD PAID	1,375.70
10668 METRO FIBERNET LLC	557672	T	08/16/24	0001987 0533	9987 ON-LINE NETWORK SERVICES	765.45
	557672	T	08/16/24	0011987 0533	9987 ON-LINE NETWORK SERVICES	846.04
	557672	T	08/16/24	0131987 0533	9987 ON-LINE NETWORK	765.46
	557672	T	08/16/24	0501987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	0751987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	0841987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	0851987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	0901987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	1201987 0533	9987 ON-LINE NETWORK	846.04
	557672	T	08/16/24	9011091 0533	9901 ON-LINE NETWORK	765.46
VENDOR TOTALS	24,655.95	YTD INVOICED		24,655.95	YTD PAID	8,218.65
1175 MINUTEMAN PRESS	557680	C	08/16/24	1201118 0610	9600 GENERAL SUPPLIES	1,090.26
VENDOR TOTALS	1,090.26	YTD INVOICED		1,090.26	YTD PAID	1,090.26
12007 MORGAN FITZPATRICK	5576792	P	08/16/24	0841118 0672	9240 PERSONAL SVC (ACTIVITY FND	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
10059 MYSTERY SCIENCE INC.	5576794	P	08/16/24	1201118 0653	15FX SOFTWARE-TECHNOLOGY RELATE	1,795.00
VENDOR TOTALS	1,795.00	YTD INVOICED		1,795.00	YTD PAID	1,795.00
8000 NAPA AUTO PARTS	557673	T	08/16/24	9201987 0663	9987 REPAIR PARTS	294.97
	557784	T	08/29/24	9011096 0663	9901 REPAIR PARTS	149.87
VENDOR TOTALS	2,835.67	YTD INVOICED		2,835.67	YTD PAID	444.84
5773 NATIONAL CENTER FOR YOUTH ISSUES	557745	P	08/23/24	0001559 0338	9022 REGISTRATION FEES	205.00
	557745	P	08/23/24	0001559 0810	9022 DUES & FEES	25.00

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VENDOR TOTALS	1,705.00	YTD INVOICED		1,705.00	YTD PAID	230.00
9570 NEWSELA, INC.						
	557746	P	08/23/24	0001918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	12,500.44
	557746	P	08/23/24	0001918 0653 9795	SOFTWARE-TECHNOLOGY RELATE	20,000.00
	557746	P	08/23/24	0002118 0653 310K	SOFTWARE-TECHNOLOGY RELATE	9,432.75
	557746	P	08/23/24	0002118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	3,067.25
VENDOR TOTALS	46,610.44	YTD INVOICED		46,610.44	YTD PAID	45,000.44
11519 NITRO USA, INC.						
	557629	P	08/09/24	9011096 0893 9901	UNIFORMS	48.00
	557747	P	08/23/24	0131179 0893 9190	UNIFORMS	400.00
VENDOR TOTALS	6,315.00	YTD INVOICED		6,315.00	YTD PAID	448.00
11593 NU-IDEA SCHOOL SUPPLY CO. INC.						
	557748	P	08/23/24	0751118 0695 9787	FURNITURE & FIXTURES SUPPL	1,750.00
	557748	P	08/23/24	0751987 0695 9987	FURNITURE & FIXTURES SUPPL	2,880.00
VENDOR TOTALS	21,727.00	YTD INVOICED		21,967.00	YTD PAID	4,630.00
11996 CHRISTOPHER O'BRYAN						
	557711	T	08/23/24	0841053 0580 15FX	TRAVEL	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
8091 PATRICIA O'NAN						
	557630	P	08/09/24	51 6104	PETTY CASH	25.00
VENDOR TOTALS	265.00	YTD INVOICED		265.00	YTD PAID	25.00
10124 O'REILLY AUTO PARTS						
	557631	P	08/09/24	9011096 0663 9901	REPAIR PARTS	17.19
	557749	P	08/23/24	9011096 0663 9901	REPAIR PARTS	11.98
VENDOR TOTALS	379.02	YTD INVOICED		379.02	YTD PAID	29.17
11100 AMY OATES						
	557599	T	08/09/24	0001052 0580 9190	TRAVEL	63.38
VENDOR TOTALS	219.18	YTD INVOICED		219.18	YTD PAID	63.38
6148 OFFICE CENTRE PLUS						
	557750	P	08/23/24	0011098 0610 9098	GENERAL SUPPLIES	55.55
	557805	P	08/29/24	0011098 0610 9098	GENERAL SUPPLIES	51.15
VENDOR TOTALS	106.70	YTD INVOICED		106.70	YTD PAID	106.70
11217 PANERA BREAD						

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	557751	P	08/23/24	0001053 0616 9023	FOOD NON INSTR NON FOOD SV	120.00
	5576795	P	08/16/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	1,337.14
VENDOR TOTALS	1,520.52	YTD INVOICED		1,520.52	YTD PAID	1,457.14
155 PEARSON EDUCATION INC.						
	5576796	P	08/16/24	0841118 0653 160X	SOFTWARE-TECHNOLOGY RELATE	1,079.85
VENDOR TOTALS	1,079.85	YTD INVOICED		1,079.85	YTD PAID	1,079.85
7394 PEARSON EDUCATION INC						
	557752	P	08/23/24	0841118 0653 9200	SOFTWARE-TECHNOLOGY RELATE	143.98
VENDOR TOTALS	143.98	YTD INVOICED		143.98	YTD PAID	143.98
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
	557753	P	08/23/24	0845101 0630	FOOD	966.93
VENDOR TOTALS	2,600.47	YTD INVOICED		2,600.47	YTD PAID	966.93
748 PITNEY BOWES INC						
	557632	P	08/09/24	0841077 0610 9200	GENERAL SUPPLIES	273.87
VENDOR TOTALS	475.42	YTD INVOICED		475.42	YTD PAID	273.87
4638 PITNEY BOWES RESERVE ACCOUNT						
	557633	P	08/09/24	0502797 0531 310KM	POSTAGE & PO BOX RENT	900.00
	557754	P	08/23/24	0841077 0531 9200	POSTAGE & PO BOX RENT	4,000.00
VENDOR TOTALS	6,637.20	YTD INVOICED		6,637.20	YTD PAID	4,900.00
12320 POCKETALK INC						
	557755	P	08/23/24	0752797 0650 310KM	SUPPLIES-TECHNOLOGY RELATE	1,348.40
	557755	P	08/23/24	0752797 0650 310LM	SUPPLIES-TECHNOLOGY RELATE	40.60
VENDOR TOTALS	10,080.50	YTD INVOICED		10,080.50	YTD PAID	1,389.00
12332 RALPH T. PRICE						
	557683	P	08/21/24	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	1,346.00
VENDOR TOTALS	2,944.24	YTD INVOICED		2,944.24	YTD PAID	1,346.00
11995 TYLER REED						
	557712	T	08/23/24	0841053 0616 9975	FOOD NON INSTR NON FOOD SV	168.34
VENDOR TOTALS	385.04	YTD INVOICED		385.04	YTD PAID	168.34
12304 REF REPS LLC						
	5576797	P	08/16/24	0841118 0653 9232	SOFTWARE-TECHNOLOGY RELATE	1,350.00

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VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
9999 REFUND PARENT MONEY						
	557756	P	08/23/24	084250 1740	7325S STUDENT FEES	275.00
	557757	P	08/23/24	084210 1740	7931 STUDENT FEES	20.00
	557758	P	08/23/24	084210 1740	7800 STUDENT FEES	15.00
	557806	P	08/29/24	084210 1740	7931 STUDENT FEES	75.00
	5576798	P	08/16/24	120210 1740	7931 STUDENT FEES	10.00
	5576799	P	08/16/24	120210 1740	7931 STUDENT FEES	10.00
	5576800	P	08/16/24	120210 1740	7931 STUDENT FEES	10.00
VENDOR TOTALS	686.80	YTD INVOICED		704.75	YTD PAID	415.00
2610 ROBINSON OIL CO, INC.						
	557713	T	08/23/24	9011096 0627	9901 DIESEL FUEL	3,157.41
	557785	T	08/29/24	9011096 0627	9901 DIESEL FUEL	3,712.47
VENDOR TOTALS	22,991.49	YTD INVOICED		22,991.49	YTD PAID	6,869.88
10599 ROSSTARRANT ARCHITECTS, INC						
	557600	T	08/09/24	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	12,895.17
	557600	T	08/09/24	0843610 0346	8023 ARCHECTUR & ENGINEERING SV	1,925.61
VENDOR TOTALS	75,326.31	YTD INVOICED		94,599.18	YTD PAID	14,820.78
11968 AMANDA SARGENT						
	557601	T	08/09/24	0755632 0580	TRAVEL	116.87
VENDOR TOTALS	216.87	YTD INVOICED		394.22	YTD PAID	116.87
587 SCHOLASTIC, INC.						
	557647	C	08/09/24	0502773 0643	15FK SUPPLEMENTARY BKS/STUDY GU	2,935.63
VENDOR TOTALS	5,803.91	YTD INVOICED		5,803.91	YTD PAID	2,935.63
646 SCHOOL SPECIALTY LLC						
	557769	C	08/23/24	0002001 0610	135L GENERAL SUPPLIES	172.42
	557769	C	08/23/24	0501118 0610	9600 GENERAL SUPPLIES	29.89
	557769	C	08/23/24	0902001 0610	135L GENERAL SUPPLIES	134.56
VENDOR TOTALS	5,360.77	YTD INVOICED		5,360.77	YTD PAID	336.87
2662 SHERWIN-WILLIAMS						
	5576801	P	08/16/24	0901987 0697	9787 OTHER SUPPLIES & MATERIALS	16.78
VENDOR TOTALS	3,821.80	YTD INVOICED		4,023.43	YTD PAID	16.78
9359 KELLY SIMPSON						
	557714	T	08/23/24	0001314 0580	9314 TRAVEL	120.00

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VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5516 SNA	557759	P	08/23/24	0005101 0810	DUES & FEES	484.00
VENDOR TOTALS	484.00	YTD INVOICED		484.00	YTD PAID	484.00
10003 SNO SITES	557807	P	08/29/24	0841118 0810 9210	DUES & FEES	555.00
VENDOR TOTALS	555.00	YTD INVOICED		555.00	YTD PAID	555.00
7092 SOLUTION TREE, LLC	5576802	P	08/16/24	0001053 0335 9190	OTHER PROFESSIONAL CONSULT	5,850.00
	5576802	P	08/16/24	0002053 0335 401L	OTHER PROFESSIONAL CONSULT	5,850.00
VENDOR TOTALS	11,700.00	YTD INVOICED		11,700.00	YTD PAID	11,700.00
6320 SOUTHERN BELLE DAIRY	557760	P	08/23/24	0505101 0635	MILK	736.70
	557760	P	08/23/24	0755101 0635	MILK	209.02
	557760	P	08/23/24	0845101 0635	MILK	773.08
	557760	P	08/23/24	0855101 0635	MILK	787.73
	557760	P	08/23/24	0905101 0635	MILK	65.44
	557760	P	08/23/24	1205101 0635	MILK	289.60
					TOTAL FOR 557760	2,861.57
	557808	P	08/29/24	0505101 0635	MILK	819.72
	557808	P	08/29/24	0755101 0635	MILK	691.28
	557808	P	08/29/24	0845101 0635	MILK	921.54
	557808	P	08/29/24	0855101 0635	MILK	499.35
	557808	P	08/29/24	0905101 0635	MILK	290.82
	557808	P	08/29/24	1205101 0635	MILK	627.06
					TOTAL FOR 557808	3,849.77
	5576803	P	08/16/24	0505101 0635	MILK	483.48
	5576803	P	08/16/24	0755101 0635	MILK	728.88
	5576803	P	08/16/24	0855101 0635	MILK	418.04
	5576803	P	08/16/24	0905101 0635	MILK	657.34
	5576803	P	08/16/24	1205101 0635	MILK	657.34
VENDOR TOTALS	24,431.03	YTD INVOICED		26,708.07	YTD PAID	9,656.42
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	557649	C	08/09/24	0755101 0442	EQUIPMENT & VEHICLE RENT	28.00
VENDOR TOTALS	6,348.03	YTD INVOICED		6,348.03	YTD PAID	28.00
11271 STAPLES CONTRACT & COMMERCIAL LLC	557602	T	08/09/24	0751118 0695 15FX	FURNITURE & FIXTURES SUPPL	132.69
	557602	T	08/09/24	0841118 0610 9234	GENERAL SUPPLIES	231.07

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,381.30	YTD INVOICED		1,381.30	YTD PAID	363.76
8951 SUMMERS MCCRARY AND SPARKS, PSC	557634	P	08/09/24	0011071 0342 9071	AUDITING SERVICES	1,300.00
VENDOR TOTALS	3,700.00	YTD INVOICED		3,700.00	YTD PAID	1,300.00
9517 SUNBELT RENTALS, INC	557809	P	08/29/24	0001987 0449 9987	RENTAL-OTHER	4,096.88
VENDOR TOTALS	7,069.33	YTD INVOICED		7,972.33	YTD PAID	4,096.88
9481 SUNLIFE FINANCIAL	557810	P	08/29/24	10 7461	ACCR SALARIES & BENEFIT PAY	673.14
VENDOR TOTALS	1,394.38	YTD INVOICED		1,394.38	YTD PAID	673.14
9818 TEACHER INNOVATIONS, INC.	557811	P	08/29/24	1201118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	18.00
VENDOR TOTALS	18.00	YTD INVOICED		18.00	YTD PAID	18.00
9430 TEACHER SYNERGY LLC	557812	P	08/29/24	0841118 0642 9214	PERIODICALS & NEWSPAPERS	100.00
VENDOR TOTALS	337.24	YTD INVOICED		337.24	YTD PAID	100.00
9873 TECH-24	557674	T	08/16/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	618.00
	557715	T	08/23/24	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	270.00
VENDOR TOTALS	888.00	YTD INVOICED		888.00	YTD PAID	888.00
12276 TEMERITY BASEBALL TEAM III LLC	557684	P	08/21/24	0011098 0810 9098	DUES & FEES	1,755.00
VENDOR TOTALS	4,455.00	YTD INVOICED		4,455.00	YTD PAID	1,755.00
12314 LAURIE TERRY	557786	T	08/29/24	9011096 0810 9901	DUES & FEES	87.29
VENDOR TOTALS	87.29	YTD INVOICED		87.29	YTD PAID	87.29
12292 THE COLOR-CODED CHEF	557761	P	08/23/24	0002121 0610 473GS	GENERAL SUPPLIES	438.00
VENDOR TOTALS	438.00	YTD INVOICED		438.00	YTD PAID	438.00
9869 THE RON CLARK ACADEMY INC.	557635	P	08/09/24	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	2,400.00

PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
8845 THERMAL EQUIPMENT SERVICE, INC.	5576805	P	08/16/24	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	502.35
VENDOR TOTALS	502.35	YTD INVOICED		502.35	YTD PAID	502.35
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	557675	T	08/16/24	0001029 0444	9029 COPIER RENTAL	178.82
	557675	T	08/16/24	0001052 0444	9190 COPIER RENTAL	427.28
	557675	T	08/16/24	0001121 0444	9021 COPIER RENTAL	242.17
	557675	T	08/16/24	0002001 0444	135L COPIER RENTAL	79.00
	557675	T	08/16/24	0005101 0444	COPIER RENTAL	182.77
	557675	T	08/16/24	0005203 0444	9062 COPIER RENTAL	79.00
	557675	T	08/16/24	0011075 0444	9075 COPIER RENTAL	140.41
	557675	T	08/16/24	0011080 0444	9080 COPIER RENTAL	187.12
	557675	T	08/16/24	0011100 0444	9170 COPIER RENTAL	138.57
	557675	T	08/16/24	0131179 0444	9013 COPIER RENTAL	249.44
	557675	T	08/16/24	0501118 0444	9600 COPIER RENTAL	439.80
	557675	T	08/16/24	0751118 0444	9600 COPIER RENTAL	499.54
	557675	T	08/16/24	0841077 0444	9200 COPIER RENTAL	207.35
	557675	T	08/16/24	0841118 0444	9200 COPIER RENTAL	713.11
	557675	T	08/16/24	0851118 0444	9600 COPIER RENTAL	730.59
	557675	T	08/16/24	0901118 0444	9600 COPIER RENTAL	482.36
	557675	T	08/16/24	1201118 0444	9600 COPIER RENTAL	441.38
	557675	T	08/16/24	9011091 0444	9901 COPIER RENTAL	129.07
VENDOR TOTALS	18,795.33	YTD INVOICED		18,795.33	YTD PAID	5,547.78
5274 WTI/TREMCO	557636	P	08/09/24	0503603 0450	8024 CONSTRUCTION SERVICES	19,102.29
VENDOR TOTALS	19,102.29	YTD INVOICED		49,081.79	YTD PAID	19,102.29
5927 UNITED REFRIGERATION INC.	557762	P	08/23/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	459.39
	557813	P	08/29/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	97.27
VENDOR TOTALS	746.09	YTD INVOICED		746.09	YTD PAID	556.66
6719 UNITED RENTALS	557637	P	08/09/24	0841118 0442	9200 EQUIPMENT & VEHICLE RENT	1,036.22
VENDOR TOTALS	1,600.22	YTD INVOICED		1,600.22	YTD PAID	1,036.22
4555 UNITY SCHOOL BUS PARTS, INC.	557638	P	08/09/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	17.79
	557638	P	08/09/24	9011096 0694	9901 EQUIPMENT SUPPLIES	127.24
	557638	P	08/09/24	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	62.48



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	207.51	YTD INVOICED		207.51	YTD PAID	207.51
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP	557639	P	08/09/24	0001052 0335 9190	OTHER PROFESSIONAL CONSULT	512.73
VENDOR TOTALS	8,712.73	YTD INVOICED		8,712.73	YTD PAID	512.73
9242 UNIVERSITY OF KENTUCKY	557763	P	08/23/24	0842818 0676 7687	SCHOLARSHIPS	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
695 UNITED PARCEL SERVICE	557640	P	08/09/24	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	164.50
VENDOR TOTALS	296.10	YTD INVOICED		296.10	YTD PAID	164.50
9827 VELVET ICE CREAM COMPANY INC.	557716	T	08/23/24	0855101 0630	FOOD	578.40
VENDOR TOTALS	1,981.20	YTD INVOICED		1,981.20	YTD PAID	578.40
11675 VERSAILLES LAWN CARE, LLC	557764	P	08/23/24	0851987 0424 9987	CONTRACT GROUNDS SERVICE	959.34
VENDOR TOTALS	24,244.34	YTD INVOICED		38,943.68	YTD PAID	959.34
3610 VERSAILLES POLICE DEPT	5576806	P	08/16/24	0841989 0347 9989	SECURITY SERVICES	37,500.00
	5576806	P	08/16/24	0851989 0347 9989	SECURITY SERVICES	37,500.00
VENDOR TOTALS	77,031.34	YTD INVOICED		77,031.34	YTD PAID	75,000.00
702 VERSAILLES PRINTING CO.	5576807	P	08/16/24	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	787.50
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	787.50
11014 VIVACITY TECH PBC	557641	P	08/09/24	0502818 0651 7932	SUPPLIES-TECH DEVICES	13.15
	557641	P	08/09/24	0752818 0651 7932	SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0842818 0651 7932	SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0852818 0651 7932	SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0902818 0651 7932	SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	1202818 0651 7932	SUPPLIES-TECH DEVICES	13.17
VENDOR TOTALS	79.00	YTD INVOICED		173.00	YTD PAID	79.00
11232 JEREMY WADE	5576808	P	08/16/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND	1,300.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
6575 GARET WELLS						
	557603	T	08/09/24	0001029 0580 9029	TRAVEL	39.67
	557603	T	08/09/24	0011099 0580 9099	TRAVEL	39.67
VENDOR TOTALS	218.66	YTD INVOICED		218.66	YTD PAID	79.34
11606 MALLORY WHITE						
	557676	T	08/16/24	0852104 0580 129L	TRAVEL	112.41
VENDOR TOTALS	232.41	YTD INVOICED		232.41	YTD PAID	112.41
12294 ZACHARY KEITH WHITT						
	5576809	P	08/16/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND)	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
7088 WINDSTREAM COMMUNICATIONS						
	557642	P	08/09/24	0001001 0532 135X	TELEPHONE	2.02
	557642	P	08/09/24	0001987 0532 9987	TELEPHONE	6.75
	557642	P	08/09/24	0005203 0532 9062	TELEPHONE	2.02
	557642	P	08/09/24	0011087 0532 9987	TELEPHONE	22.97
	557642	P	08/09/24	0131987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0501987 0532 9987	TELEPHONE	13.45
	557642	P	08/09/24	0751987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0841987 0532 9987	TELEPHONE	24.52
	557642	P	08/09/24	0851987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0901987 0532 9987	TELEPHONE	24.31
	557642	P	08/09/24	1201987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	9011091 0532 9901	TELEPHONE	14.18
					TOTAL FOR 557642	166.94
	557765	P	08/23/24	0131987 0532 9987	TELEPHONE	57.97
	557814	P	08/29/24	0001001 0532 135X	TELEPHONE	6.45
	557814	P	08/29/24	0001987 0532 9987	TELEPHONE	21.48
	557814	P	08/29/24	0005203 0532 9062	TELEPHONE	6.45
	557814	P	08/29/24	0011087 0532 9987	TELEPHONE	73.04
	557814	P	08/29/24	0131987 0532 9987	TELEPHONE	42.93
	557814	P	08/29/24	0501987 0532 9987	TELEPHONE	42.78
	557814	P	08/29/24	0751987 0532 9987	TELEPHONE	45.11
	557814	P	08/29/24	0841987 0532 9987	TELEPHONE	78.01
	557814	P	08/29/24	0851987 0532 9987	TELEPHONE	45.11
	557814	P	08/29/24	0901987 0532 9987	TELEPHONE	77.34
	557814	P	08/29/24	1201987 0532 9987	TELEPHONE	45.11
	557814	P	08/29/24	9011091 0532 9901	TELEPHONE	45.11
VENDOR TOTALS	1,982.85	YTD INVOICED		1,982.85	YTD PAID	753.83
10538 WISEWAY SUPPLY						
	557643	P	08/09/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	839.02

PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,176.12	YTD INVOICED		5,899.37	YTD PAID	839.02
4690 WOODFORD CO. CHAMBER OF COMMERCE	557815	P	08/29/24	0011075 0810 9075	DUES & FEES	110.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	110.00
922 WOODFORD CO. HEALTH DEPT	557816	P	08/29/24	0001314 0345 9314	MEDICAL SERVICES	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
2887 WOODFORD CO. SHERIFF	557644	P	08/09/24	0011071 0311 9071	TAX COLLECTION FEES	2,102.24
VENDOR TOTALS	2,286.72	YTD INVOICED		2,516.04	YTD PAID	2,102.24
8317 WOODFORD CO. SOLID WASTE	557645	P	08/09/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	174.00
	557766	P	08/23/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	4.00
	5576810	P	08/16/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	114.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	292.00
9732 TOBI L STONE	5576811	P	08/16/24	0841987 0491 9987	ASPHALT RESURFACING/STRIPP	1,239.18
VENDOR TOTALS	1,239.18	YTD INVOICED		6,491.18	YTD PAID	1,239.18
740 WOODFORD SUN	557646	P	08/09/24	0751118 0642 9600	PERIODICALS & NEWSPAPERS	47.17
	557646	P	08/09/24	0841059 0642 9230	PERIODICALS & NEWSPAPERS	141.51
					TOTAL FOR 557646	188.68
	557817	P	08/29/24	0131179 0542 9013	NEWSPAPER ADVERTISING	340.00
VENDOR TOTALS	1,026.93	YTD INVOICED		1,536.93	YTD PAID	528.68
12035 ZONAR SYSTEMS INC	5576812	P	08/16/24	9011092 0653 9901	SOFTWARE-TECHNOLOGY RELATE	18,008.52
VENDOR TOTALS	18,008.52	YTD INVOICED		18,008.52	YTD PAID	18,008.52
REPORT TOTALS						725,064.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	481,743.64
TOTAL EFT TRANSFERS	66	212,705.82

PAID INVOICES REPORT

WARRANT: 202408HS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10251 AMERICAN WELDING & GAS, INC.	557651	P	08/16/24	0842535 0675	7569S ORGANIZTN SUPPLIES (ACTIVI	203.90
VENDOR TOTALS	603.66	YTD INVOICED		603.66	YTD PAID	203.90
8375 BAND SHOPPE	557686	P	08/23/24	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	326.65
VENDOR TOTALS	326.65	YTD INVOICED		326.65	YTD PAID	326.65
8636 BSN SPORTS, LLC	557694	C	08/23/24	0842525 0694	7340S EQUIPMENT SUPPLIES	1,409.57
VENDOR TOTALS	1,409.57	YTD INVOICED		1,409.57	YTD PAID	1,409.57
5535 CROWN TROPHY	557693	C	08/23/24	0842525 0674	7360S AWARDS	337.80
	557693	C	08/23/24	0842525 0674	7390S AWARDS	65.25
VENDOR TOTALS	3,438.95	YTD INVOICED		3,438.95	YTD PAID	403.05
12329 FORT THOMAS INDEPENDENT SCHOOLS	557687	P	08/23/24	0842525 0673	7350S STUDENT REGISTRATIONS	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
11631 GAME ONE	557688	P	08/23/24	0842525 0893	7355S UNIFORMS	3,640.00
VENDOR TOTALS	10,500.50	YTD INVOICED		10,500.50	YTD PAID	3,640.00
12328 HENRY CLAY GIRLS GOLF BOOSTERS INC	557689	P	08/23/24	0842525 0673	7350S STUDENT REGISTRATIONS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
9865 HUDL	557690	P	08/23/24	0842525 0810	7390S DUES & FEES	1,450.00
	557772	P	08/29/24	0842525 0810	7315S DUES & FEES	650.00
VENDOR TOTALS	4,849.00	YTD INVOICED		4,849.00	YTD PAID	2,100.00
3043 J. W. PEPPER OF DETROIT	557685	T	08/23/24	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	90.00
VENDOR TOTALS	1,190.04	YTD INVOICED		1,190.04	YTD PAID	90.00
11487 JIMMY JOHNS	557773	P	08/29/24	0842525 0616	7355S FOOD NON INSTR NON FOOD SV	839.91

PAID INVOICES REPORT

WARRANT: 202408HS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,907.60	YTD INVOICED		1,907.60	YTD PAID	839.91
10746 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	557691	P	08/23/24	0842525 0810	7355S DUES & FEES	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
429 KROGER	557650	T	08/16/24	0842535 0675	7569S ORGANIZTN SUPPLIES (ACTIVI	117.72
VENDOR TOTALS	4,884.64	YTD INVOICED		5,230.00	YTD PAID	117.72
12322 LADY LAKER GOLF	557652	P	08/16/24	0842525 0673	7350S STUDENT REGISTRATIONS	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
12195 SAMUEL BROCK CARROLL	557692	P	08/23/24	0842825 0810	7830 DUES & FEES	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
11394 V!ROC	557653	P	08/16/24	0842525 0673	7325S STUDENT REGISTRATIONS	4,850.00
VENDOR TOTALS	4,850.00	YTD INVOICED		4,850.00	YTD PAID	4,850.00
702 VERSAILLES PRINTING CO.	557654	P	08/16/24	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIVI	157.50
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	157.50
REPORT TOTALS						15,363.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	13,342.96
TOTAL EFT TRANSFERS	2	207.72

PAID INVOICES REPORT

WARRANT: 202408MS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9260 BLUEGRASS BASKETBALL ASSOCIATION	557696	P	08/23/24	0852525 0672	7315S PERSONAL SVC (ACTIVITY FND	135.00
	557696	P	08/23/24	0852525 0672	7320S PERSONAL SVC (ACTIVITY FND	135.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
11631 GAME ONE	557775	P	08/29/24	0852525 0893	7320S UNIFORMS	2,001.40
VENDOR TOTALS	10,500.50	YTD INVOICED		10,500.50	YTD PAID	2,001.40
3043 J. W. PEPPER OF DETROIT	557774	T	08/29/24	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	45.00
VENDOR TOTALS	1,190.04	YTD INVOICED		1,190.04	YTD PAID	45.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	557832	P	09/05/24	0852525 0671	7300S ITEMS FOR RESALE	227.32
VENDOR TOTALS	2,600.47	YTD INVOICED		2,600.47	YTD PAID	227.32
11393 UNIVERSAL CHEERLEADERS ASSOCIATION	557655	P	08/16/24	0852525 0673	7325S STUDENT REGISTRATIONS	9,240.00
VENDOR TOTALS	19,486.00	YTD INVOICED		19,486.00	YTD PAID	9,240.00
12308 DENNIS WALLACE	557656	P	08/16/24	0852525 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	1,800.00
VENDOR TOTALS	1,978.41	YTD INVOICED		1,978.41	YTD PAID	1,800.00
					REPORT TOTALS	13,583.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	13,538.72
TOTAL EFT TRANSFERS	1	45.00

PAID INVOICES REPORT

WARRANT: 202408SE

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9862 BLUE GRASS TOURS INC.	557695	P	08/23/24	0752535 0895	7251S OTHER STUDENT TRAVEL	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
11323 BAILEY SLUCHER	557822	T	09/05/24	0752535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
REPORT TOTALS						350.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00
TOTAL EFT TRANSFERS	1	50.00

PAID INVOICES REPORT

WARRANT: 202408SS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9883 CANDIDA LUTTRELL	557657	P	08/16/24	0502535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
					REPORT TOTALS	50.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	50.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT						
	8416	w	07/31/24	0842525 0672	7340S PERSONAL SVC (ACTIVITY FND	7,500.00
	8416	w	07/31/24	0842525 0672	7355S PERSONAL SVC (ACTIVITY FND	3,000.00
	8416	w	07/31/24	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	3,000.00
	8416	w	07/31/24	0842525 0672	7390S PERSONAL SVC (ACTIVITY FND	11,500.00
VENDOR TOTALS	26,655.00	YTD INVOICED		26,655.00	YTD PAID	25,000.00
7369 AT&T MOBILITY						
	8461	w	07/31/24	0001013 0534	9190 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0001121 0534	9021 CELL PHONE SERVICES	90.10
	8461	w	07/31/24	0001124 0534	345X CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0001137 0534	9137 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0002852 0534	311K CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0005101 0534	CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0011099 0534	9099 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0841121 0534	9021 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0851118 0534	9600 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0902104 0534	129L CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0905203 0534	9062 CELL PHONE SERVICES	90.10
	8461	w	07/31/24	9011091 0534	9901 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	9201087 0534	9987 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	9302104 0534	129L CELL PHONE SERVICES	45.05
VENDOR TOTALS	6,694.16	YTD INVOICED		9,589.17	YTD PAID	720.80
178 COLUMBIA GAS OF KENTUCKY						
	8422	w	07/31/24	9011091 0621	9901 NATURAL GAS	90.23
	8423	w	07/31/24	0841987 0621	9987 NATURAL GAS	368.82
	8424	w	07/31/24	1201987 0621	9987 NATURAL GAS	89.66
	8425	w	07/31/24	0131987 0621	9987 NATURAL GAS	87.89
	8426	w	07/31/24	0501987 0621	9987 NATURAL GAS	87.37
VENDOR TOTALS	1,200.55	YTD INVOICED		1,200.55	YTD PAID	723.97
8156 FIFTH THIRD BANK/ACH						
	8463	w	08/26/24	0841053 0616	15FX FOOD NON INSTR NON FOOD SV	37.13
	8464	w	08/26/24	0842535 0895	7455S OTHER STUDENT TRAVEL	129.00
	8465	w	08/26/24	0842121 0580	473GS TRAVEL	1,441.08
	8466	w	08/26/24	0842017 0580	106K TRAVEL	381.67
	8466	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	763.33
					TOTAL FOR	8466
						1,145.00
	8467	w	08/26/24	0842017 0580	106K TRAVEL	4.70
	8467	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	38.46
					TOTAL FOR	8467
						43.16
	8468	w	08/26/24	0842017 0580	106K TRAVEL	1.91
	8468	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	15.64
					TOTAL FOR	8468
						17.55
	8469	w	08/26/24	0842017 0580	106K TRAVEL	9.44
	8469	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	77.33
					TOTAL FOR	8469
						86.77

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	8470	w	08/26/24	0842017 0580	106K TRAVEL		5.07
	8470	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		41.56
					TOTAL FOR	8470	46.63
	8471	w	08/26/24	0842017 0580	106K TRAVEL		9.07
	8471	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		74.29
					TOTAL FOR	8471	83.36
	8472	w	08/26/24	0842017 0580	106K TRAVEL		14.54
	8472	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		119.08
					TOTAL FOR	8472	133.62
	8473	w	08/26/24	0842017 0580	106K TRAVEL		39.98
	8473	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		327.59
					TOTAL FOR	8473	367.57
	8474	w	08/26/24	0842017 0580	106K TRAVEL		29.07
	8474	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		58.13
					TOTAL FOR	8474	87.20
	8475	w	08/26/24	0842017 0580	106K TRAVEL		29.07
	8475	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		58.13
					TOTAL FOR	8475	87.20
	8476	w	08/26/24	0842017 0580	348L TRAVEL		415.16
	8477	w	08/26/24	0842017 0580	348L TRAVEL		415.16
	8478	w	08/26/24	0842017 0580	348L TRAVEL		415.16
	8479	w	08/26/24	0841053 0580	15FX TRAVEL		269.52
	8480	w	08/26/24	0841053 0580	15FX TRAVEL		735.96
	8481	w	08/26/24	0841053 0580	15FX TRAVEL		789.24
	8482	w	08/26/24	0841053 0580	15FX TRAVEL		807.96
	8483	w	08/26/24	0011100 0533	9170 ON-LINE NETWORK		7.00
	8484	w	08/26/24	0751053 0580	15FX TRAVEL		732.34
	8485	w	08/26/24	0011100 0580	9170 TRAVEL		877.60
	8486	w	08/26/24	0011100 0580	9170 TRAVEL		175.31
	8487	w	08/26/24	0011100 0580	9170 TRAVEL		175.31
	8488	w	08/26/24	0011100 0338	9170 REGISTRATION FEES		790.00
	8489	w	08/26/24	0851053 0338	15FX REGISTRATION FEES		2,586.21
	8490	w	08/26/24	0751053 0580	15FX TRAVEL		732.34
	8491	w	08/26/24	0842017 0580	106K TRAVEL		578.22
	8491	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL		1,156.44
					TOTAL FOR	8491	1,734.66
	8492	w	08/26/24	9302104 0338	129L REGISTRATION FEES		400.68
	8493	w	08/26/24	0002842 0580	135K TRAVEL		12.00
	8493	w	08/26/24	0005203 0580	9062 TRAVEL		12.00
					TOTAL FOR	8493	24.00
	8494	w	08/26/24	0002842 0580	135K TRAVEL		209.97
	8494	w	08/26/24	0005203 0580	9062 TRAVEL		209.97
					TOTAL FOR	8494	419.94
	8496	w	08/26/24	0002053 0580	401L TRAVEL		396.02
	8496	w	08/26/24	1201053 0580	9600 TRAVEL		660.04
					TOTAL FOR	8496	1,056.06
	8497	w	08/26/24	0011099 0580	9099 TRAVEL		252.55
	8498	w	08/26/24	0751053 0580	15FX TRAVEL		416.28
	8499	w	08/26/24	0901053 0580	15FX TRAVEL		714.20
	8500	w	08/26/24	0901053 0580	15FX TRAVEL		714.86
	8501	w	08/26/24	0011075 0580	9075 TRAVEL		148.58

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8502	w	08/26/24	0011075 0580	9075 TRAVEL	1,304.58
	8503	w	08/26/24	0001987 0580	9987 TRAVEL	49.88
	8503	w	08/26/24	0011080 0580	9080 TRAVEL	149.63
	8503	w	08/26/24	9011091 0580	9901 TRAVEL	49.88
					TOTAL FOR 8503	249.39
	8504	w	08/26/24	0001987 0580	9987 TRAVEL	87.04
	8504	w	08/26/24	0011080 0580	9080 TRAVEL	261.11
	8504	w	08/26/24	9011091 0580	9901 TRAVEL	87.03
					TOTAL FOR 8504	435.18
	8505	w	08/26/24	0011987 0441	9987 LAND & BUILDING RENT	848.00
	8506	w	08/26/24	0001048 0580	9021 TRAVEL	255.30
	8507	w	08/26/24	0842525 0895	7340S OTHER STUDENT TRAVEL	18,795.00
	8508	w	08/26/24	0752540 0449	7125S RENTAL-OTHER	150.00
	8509	w	08/26/24	0502053 0338	310L REGISTRATION FEES	108.00
	8510	w	08/26/24	0001314 0580	9314 TRAVEL	1,287.36
	8511	w	08/26/24	9011096 0349	9901 OTHER PROFESSIONAL SERVICE	95.56
	8512	w	08/26/24	9011096 0627	9901 DIESEL FUEL	59.52
	8513	w	08/26/24	0011080 0610	9080 GENERAL SUPPLIES	55.92
	8514	w	08/26/24	0842525 0895	7340S OTHER STUDENT TRAVEL	25,852.05
	8515	w	08/26/24	0842525 0895	7340S OTHER STUDENT TRAVEL	87.60
	8516	w	08/26/24	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	2,177.25
	8517	w	08/26/24	0001150 0810	9150 DUES & FEES	200.00
	8518	w	08/26/24	0001053 0616	9075 FOOD NON INSTR NON FOOD SV	3,464.00
	8519	w	08/26/24	0842119 0338	617K REGISTRATION FEES	4,400.00
	8520	w	08/26/24	0002053 0580	401L TRAVEL	375.20
	8521	w	08/26/24	0002053 0580	401L TRAVEL	419.60
	8522	w	08/26/24	0001123 0580	9021 TRAVEL	966.40
	8523	w	08/26/24	0001053 0616	9190 FOOD NON INSTR NON FOOD SV	69.82
	8524	w	08/26/24	0751053 0580	15FX TRAVEL	669.57
	8525	w	08/26/24	0751053 0580	15FX TRAVEL	587.49
	8526	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	2,290.00
	8527	w	08/26/24	0901121 0610	9021 GENERAL SUPPLIES	39.67
	8528	w	08/26/24	0502053 0580	310K TRAVEL	622.44
	8529	w	08/26/24	0132053 0580	310K TRAVEL	667.56
	8572	w	08/26/24	0842017 0895	106K OTHER STUDENT TRAVEL	-1,190.00
	8573	w	08/26/24	0842525 0895	7340S OTHER STUDENT TRAVEL	-4,350.00
	8574	w	08/26/24	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	468.18
VENDOR TOTALS				80,971.99 YTD INVOICED	101,192.75 YTD PAID	80,971.99
7621 HUNTINGTON NATIONAL BANK-SERIES 2008						
	8414	w	07/31/24	0004112 0832	BD16B INTEREST	31,100.00
VENDOR TOTALS				31,100.00 YTD INVOICED	31,100.00 YTD PAID	31,100.00
4533 KENTUCKY - AMERICAN WATER COMPANY						
	8427	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	129.31
	8428	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	107.43
	8429	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	111.14

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	666.22	YTD INVOICED		666.22	YTD PAID	347.88
5915 KY STATE TREASURER						
	8417	w	07/31/24	20 7461	ACCR SALARIES & BENEFT PAY	26,231.54
	8418	w	07/31/24	20 7461	ACCR SALARIES & BENEFT PAY	25,940.99
VENDOR TOTALS	52,172.53	YTD INVOICED		52,172.53	YTD PAID	52,172.53
403 KENTUCKY UTILITIES						
	8430	w	07/31/24	0001521 0622	9188 ELECTRICITY	412.43
	8431	w	07/31/24	1201987 0622	9987 ELECTRICITY	4,619.49
	8432	w	07/31/24	0841987 0622	9987 ELECTRICITY	13,805.16
	8433	w	07/31/24	0841987 0622	9987 ELECTRICITY	119.03
	8434	w	07/31/24	0841987 0622	9987 ELECTRICITY	163.10
	8435	w	07/31/24	0841987 0622	9987 ELECTRICITY	132.97
	8436	w	07/31/24	0841987 0622	9987 ELECTRICITY	303.31
	8437	w	07/31/24	0851987 0622	9987 ELECTRICITY	13,400.99
	8438	w	07/31/24	0131987 0622	9987 ELECTRICITY	652.40
	8439	w	07/31/24	0131987 0622	9987 ELECTRICITY	366.13
	8440	w	07/31/24	0011087 0622	9987 ELECTRICITY	2,337.75
	8441	w	07/31/24	0501987 0622	9987 ELECTRICITY	55.43
	8442	w	07/31/24	0901987 0622	9987 ELECTRICITY	5,282.54
	8443	w	07/31/24	0501987 0622	9987 ELECTRICITY	6,230.54
	8444	w	07/31/24	0751987 0622	9987 ELECTRICITY	6,003.44
	8445	w	07/31/24	9011091 0622	9901 ELECTRICITY	377.71
	8446	w	07/31/24	9011091 0622	9901 ELECTRICITY	47.75
	8447	w	07/31/24	9011091 0622	9901 ELECTRICITY	354.24
	8448	w	07/31/24	9011091 0622	9901 ELECTRICITY	101.79
	8449	w	07/31/24	9011091 0622	9901 ELECTRICITY	51.66
	8450	w	07/31/24	9011091 0622	9901 ELECTRICITY	422.51
VENDOR TOTALS	113,444.68	YTD INVOICED		113,444.68	YTD PAID	55,240.37
503 MIDWAY WATER, SEWER & GARBAGE						
	8421	w	07/31/24	1201987 0411	9987 WATER/SEWAGE	91.38
VENDOR TOTALS	182.76	YTD INVOICED		182.76	YTD PAID	91.38
659 TEACHERS RETIREMENT SYS.						
	8419	w	07/31/24	0011075 0231	9918 KTRS EMPLOYER CONTRIBUTION	131.90
VENDOR TOTALS	131.90	YTD INVOICED		131.90	YTD PAID	131.90
8901 THE BANK OF NEW YORK MELLON TRUST CO.						
	8415	w	07/31/24	0004112 0832	BD13 INTEREST	25,880.00
VENDOR TOTALS	25,880.00	YTD INVOICED		25,880.00	YTD PAID	25,880.00
8565 US BANK						
	8413	w	07/31/24	0004112 0831	BD22A REDEMPTION OF PRINCIPAL	70,544.00

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8413	W	07/31/24	0004112 0832	BD22A INTEREST	1,597,446.28
VENDOR TOTALS	1,667,990.28	YTD INVOICED		1,667,990.28	YTD PAID	1,667,990.28
703 VERSAILLES MUNICIPAL UTILITIES						
	8451	W	07/31/24	0751987 0411	9987 WATER/SEWAGE	170.56
	8452	W	07/31/24	0901987 0411	9987 WATER/SEWAGE	206.66
	8453	W	07/31/24	9011091 0411	9901 WATER/SEWAGE	85.47
	8454	W	07/31/24	0501987 0411	9987 WATER/SEWAGE	1,872.65
	8455	W	07/31/24	0851987 0411	9987 WATER/SEWAGE	793.74
	8456	W	07/31/24	0841987 0411	9987 WATER/SEWAGE	660.11
	8457	W	07/31/24	0841987 0411	9987 WATER/SEWAGE	165.41
	8458	W	07/31/24	0131987 0411	9987 WATER/SEWAGE	41.31
VENDOR TOTALS	7,340.30	YTD INVOICED		7,340.30	YTD PAID	3,995.91
7088 WINDSTREAM COMMUNICATIONS						
	8460	W	07/31/24	0011087 0532	9987 TELEPHONE	125.70
VENDOR TOTALS	1,982.85	YTD INVOICED		1,982.85	YTD PAID	125.70
					REPORT TOTALS	1,944,492.71
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT
					116	1,944,492.71

PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	557857	P	09/05/24	0842525 0449	7330S RENTAL-OTHER	1,520.00
	557973	P	09/12/24	0841987 0449	9987 RENTAL-OTHER	118.00
VENDOR TOTALS	1,874.00	YTD INVOICED		1,874.00	YTD PAID	1,638.00
10573 ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	557974	P	09/12/24	0842017 0338	348L REGISTRATION FEES	565.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	565.00
11281 DANNY ADKINS, JR.	557931	T	09/12/24	0011075 0580	9075 TRAVEL	232.97
VENDOR TOTALS	542.78	YTD INVOICED		542.78	YTD PAID	232.97
7419 KENTUCKY STATE TREASURER	557975	P	09/12/24	0001150 0810	9150 DUES & FEES	3,500.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
12080 AGC EDUCATION INC	558093	P	09/20/24	0851118 0610	9600 GENERAL SUPPLIES	302.61
VENDOR TOTALS	302.61	YTD INVOICED		302.61	YTD PAID	302.61
11419 AGPARTS WORLDWIDE, INC.	557835	T	09/05/24	0501100 0432	9170 TECH-RELATED REPS & MAINT	301.80
	557835	T	09/05/24	0751100 0432	9170 TECH-RELATED REPS & MAINT	301.82
	557835	T	09/05/24	0841100 0432	9170 TECH-RELATED REPS & MAINT	301.82
	557835	T	09/05/24	0851100 0432	9170 TECH-RELATED REPS & MAINT	301.82
	557835	T	09/05/24	0901100 0432	9170 TECH-RELATED REPS & MAINT	301.82
	557835	T	09/05/24	1201100 0432	9170 TECH-RELATED REPS & MAINT	301.82
					TOTAL FOR 557835	1,810.90
	558065	T	09/20/24	0501100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	558065	T	09/20/24	0751100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	558065	T	09/20/24	0841100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	558065	T	09/20/24	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	44.95
	558065	T	09/20/24	0851100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	558065	T	09/20/24	0901100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	558065	T	09/20/24	1201100 0432	9170 TECH-RELATED REPS & MAINT	29.85
	VENDOR TOTALS	2,505.95	YTD INVOICED		2,505.95	YTD PAID
1706 AIR SOURCE TECHNOLOGY, INC.	558094	P	09/20/24	0001987 0349	9987 OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
9374 AIRGAS USA, LLC	558160	C	09/20/24	9011096 0449	9901 RENTAL-OTHER	260.65

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	521.30	YTD INVOICED		752.93	YTD PAID	260.65
6939 ALLRITE PEST CONTROL						
	557836	T	09/05/24	0011987 0425	9987 PEST CONTROL SERVICES	25.00
	557836	T	09/05/24	0505101 0425	9987 PEST CONTROL SERVICES	15.54
	557836	T	09/05/24	0755101 0425	9987 PEST CONTROL SERVICES	15.54
	557836	T	09/05/24	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	557836	T	09/05/24	0845101 0425	9987 PEST CONTROL SERVICES	67.33
	557836	T	09/05/24	0855101 0425	9987 PEST CONTROL SERVICES	15.51
	557836	T	09/05/24	0905101 0425	9987 PEST CONTROL SERVICES	15.54
	557836	T	09/05/24	1205101 0425	9987 PEST CONTROL SERVICES	15.54
					TOTAL FOR 557836	215.00
	558066	T	09/20/24	0011987 0425	9987 PEST CONTROL SERVICES	10.73
	558066	T	09/20/24	0131987 0425	9987 PEST CONTROL SERVICES	4.31
	558066	T	09/20/24	0505101 0425	9987 PEST CONTROL SERVICES	5.36
	558066	T	09/20/24	0751987 0425	9987 PEST CONTROL SERVICES	4.50
	558066	T	09/20/24	0755101 0425	9987 PEST CONTROL SERVICES	5.36
	558066	T	09/20/24	0841987 0425	9987 PEST CONTROL SERVICES	46.48
	558066	T	09/20/24	0845101 0425	9987 PEST CONTROL SERVICES	23.22
	558066	T	09/20/24	0855101 0425	9987 PEST CONTROL SERVICES	5.34
	558066	T	09/20/24	0905101 0425	9987 PEST CONTROL SERVICES	5.36
	558066	T	09/20/24	1205101 0425	9987 PEST CONTROL SERVICES	5.36
	558066	T	09/20/24	9011987 0425	9987 PEST CONTROL SERVICES	3.98
VENDOR TOTALS	1,453.25	YTD INVOICED		1,523.25	YTD PAID	335.00
7109 NANCY ALSPACH						
	557932	T	09/12/24	0001119 0580	9022 TRAVEL	56.75
VENDOR TOTALS	104.05	YTD INVOICED		104.05	YTD PAID	56.75
8611 AMAZON CAPITAL SERVICES, INC.						
	557837	T	09/05/24	0002030 0610	476IC GENERAL SUPPLIES	909.88
	557837	T	09/05/24	0002030 0616	476IC FOOD NON INSTR NON FOOD SV	221.08
	557837	T	09/05/24	0002053 0643	401L SUPPLEMENTARY BKS/STUDY GU	252.00
	557837	T	09/05/24	0011080 0610	9080 GENERAL SUPPLIES	55.13
	557837	T	09/05/24	0011098 0610	9098 GENERAL SUPPLIES	235.42
	557837	T	09/05/24	0011099 0610	9099 GENERAL SUPPLIES	648.08
	557837	T	09/05/24	0131179 0695	9013 FURNITURE & FIXTURES SUPPL	169.98
	557837	T	09/05/24	0132179 0610	310K GENERAL SUPPLIES	571.85
	557837	T	09/05/24	0132179 0610	310L GENERAL SUPPLIES	476.95
	557837	T	09/05/24	0501012 0610	9600 GENERAL SUPPLIES	279.22
	557837	T	09/05/24	0501118 0610	9600 GENERAL SUPPLIES	441.75
	557837	T	09/05/24	0501118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	14.99
	557837	T	09/05/24	0501118 0697	9600 OTHER SUPPLIES & MATERIALS	100.23
	557837	T	09/05/24	0502797 0610	310LM GENERAL SUPPLIES	129.99
	557837	T	09/05/24	0751118 0610	9600 GENERAL SUPPLIES	178.73
	557837	T	09/05/24	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	29.63
	557837	T	09/05/24	0751121 0610	15FX GENERAL SUPPLIES	149.95
	557837	T	09/05/24	0751987 0697	9787 OTHER SUPPLIES & MATERIALS	158.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557837	T	09/05/24	0752797 0610	310LM GENERAL SUPPLIES	256.53
	557837	T	09/05/24	0841059 0610	9230 GENERAL SUPPLIES	23.36
	557837	T	09/05/24	0841059 0641	9230 LIBRARY BOOKS	32.30
	557837	T	09/05/24	0841118 0610	9213 GENERAL SUPPLIES	268.18
	557837	T	09/05/24	0841118 0610	9231 GENERAL SUPPLIES	1,101.88
	557837	T	09/05/24	0841118 0644	9200 TEXTBOOKS	83.85
	557837	T	09/05/24	0842525 0694	7355S EQUIPMENT SUPPLIES	-313.80
	557837	T	09/05/24	0843610 0651	8019B SUPPLIES-TECH DEVICES	67,245.75
	557837	T	09/05/24	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	725.00
	557837	T	09/05/24	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	348.97
	557837	T	09/05/24	0901118 0610	9600 GENERAL SUPPLIES	640.79
	557837	T	09/05/24	1201118 0610	15FX GENERAL SUPPLIES	17.99
	557837	T	09/05/24	1201118 0610	9600 GENERAL SUPPLIES	186.74
	557837	T	09/05/24	1201118 0697	9600 OTHER SUPPLIES & MATERIALS	199.93
	557837	T	09/05/24	4902027 0610	552KP GENERAL SUPPLIES	39.89
	557837	T	09/05/24	9011096 0610	9901 GENERAL SUPPLIES	227.28
	557837	T	09/05/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	49.50
	557837	T	09/05/24	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	239.20
	557837	T	09/05/24	9302104 0610	129L GENERAL SUPPLIES	697.48
					TOTAL FOR 557837	77,093.74
	557933	T	09/12/24	0001052 0610	9190 GENERAL SUPPLIES	313.30
	557933	T	09/12/24	0001121 0610	9022 GENERAL SUPPLIES	1,211.10
	557933	T	09/12/24	0001121 0616	9022 FOOD NON INSTR NON FOOD SV	126.81
	557933	T	09/12/24	0002030 0643	476IC SUPPLEMENTARY BKS/STUDY GU	423.85
	557933	T	09/12/24	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	128.20
	557933	T	09/12/24	0132179 0610	15FK GENERAL SUPPLIES	1,870.37
	557933	T	09/12/24	0132179 0610	15FL GENERAL SUPPLIES	242.13
	557933	T	09/12/24	0501059 0641	9600 LIBRARY BOOKS	279.72
	557933	T	09/12/24	0501077 0610	9600 GENERAL SUPPLIES	149.88
	557933	T	09/12/24	0501118 0610	9600 GENERAL SUPPLIES	68.79
	557933	T	09/12/24	0501121 0610	9600 GENERAL SUPPLIES	133.59
	557933	T	09/12/24	0502535 0694	7487S EQUIPMENT SUPPLIES	409.48
	557933	T	09/12/24	0502818 0610	7439 GENERAL SUPPLIES	126.91
	557933	T	09/12/24	0751118 0610	9600 GENERAL SUPPLIES	76.16
	557933	T	09/12/24	0751118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	224.57
	557933	T	09/12/24	0751118 0694	9600 EQUIPMENT SUPPLIES	499.97
	557933	T	09/12/24	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	51.98
	557933	T	09/12/24	0841031 0610	9239 GENERAL SUPPLIES	165.81
	557933	T	09/12/24	0841118 0610	9210 GENERAL SUPPLIES	554.66
	557933	T	09/12/24	0841118 0610	9231 GENERAL SUPPLIES	53.28
	557933	T	09/12/24	0841118 0610	9232 GENERAL SUPPLIES	479.20
	557933	T	09/12/24	0841121 0610	9237 GENERAL SUPPLIES	199.03
	557933	T	09/12/24	0842525 0675	7320S ORGANIZTN SUPPLIES (ACTIVI	163.44
	557933	T	09/12/24	0842818 0694	7800 EQUIPMENT SUPPLIES	128.90
	557933	T	09/12/24	0851118 0610	9600 GENERAL SUPPLIES	66.99
	557933	T	09/12/24	0851118 0697	9600 OTHER SUPPLIES & MATERIALS	204.90
	557933	T	09/12/24	0851262 0610	9030 GENERAL SUPPLIES	125.40
	557933	T	09/12/24	0852104 0610	129L GENERAL SUPPLIES	1,208.76
	557933	T	09/12/24	0901118 0610	9600 GENERAL SUPPLIES	732.51
	557933	T	09/12/24	0902797 0610	310KM GENERAL SUPPLIES	248.78
	557933	T	09/12/24	0902818 0610	7125 GENERAL SUPPLIES	37.64



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	557933	T	09/12/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	156.25
	557933	T	09/12/24	1202001 0610	135L GENERAL SUPPLIES	182.54
	557933	T	09/12/24	9201987 0694	9987 EQUIPMENT SUPPLIES	39.97
	557933	T	09/12/24	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	15.99
					TOTAL FOR 557933	11,100.86
	558067	T	09/20/24	0011080 0610	9080 GENERAL SUPPLIES	321.11
	558067	T	09/20/24	0011100 0610	9170 GENERAL SUPPLIES	924.58
	558067	T	09/20/24	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	2,937.28
	558067	T	09/20/24	0011100 0695	9170 FURNITURE & FIXTURES SUPPL	1,659.96
	558067	T	09/20/24	0011100 0697	9170 OTHER SUPPLIES & MATERIALS	136.74
	558067	T	09/20/24	0132179 0610	310L GENERAL SUPPLIES	125.09
	558067	T	09/20/24	0501077 0610	9600 GENERAL SUPPLIES	115.61
	558067	T	09/20/24	0501100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.93
	558067	T	09/20/24	0505101 0610	GENERAL SUPPLIES	12.95
	558067	T	09/20/24	0751100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.93
	558067	T	09/20/24	0751118 0610	9600 GENERAL SUPPLIES	53.97
	558067	T	09/20/24	0751118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	215.40
	558067	T	09/20/24	0751121 0610	9600 GENERAL SUPPLIES	95.94
	558067	T	09/20/24	0755101 0610	GENERAL SUPPLIES	7.17
	558067	T	09/20/24	0841059 0610	9230 GENERAL SUPPLIES	20.09
	558067	T	09/20/24	0841059 0641	9230 LIBRARY BOOKS	13.95
	558067	T	09/20/24	0841100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.95
	558067	T	09/20/24	0841118 0610	9213 GENERAL SUPPLIES	370.40
	558067	T	09/20/24	0841118 0610	9220 GENERAL SUPPLIES	533.44
	558067	T	09/20/24	0841118 0643	9213 SUPPLEMENTARY BKS/STUDY GU	86.34
	558067	T	09/20/24	0841118 0697	9212 OTHER SUPPLIES & MATERIALS	50.10
	558067	T	09/20/24	0841121 0610	9237 GENERAL SUPPLIES	56.31
	558067	T	09/20/24	0842017 0610	106L GENERAL SUPPLIES	628.63
	558067	T	09/20/24	0842017 0675	106L ORGANIZTN SUPPLIES (ACTIVI	186.27
	558067	T	09/20/24	0842017 0694	106L EQUIPMENT SUPPLIES	2,758.66
	558067	T	09/20/24	0842118 0610	473GS GENERAL SUPPLIES	793.77
	558067	T	09/20/24	0842118 0697	473GS OTHER SUPPLIES & MATERIALS	2,995.60
	558067	T	09/20/24	0842818 0610	7800 GENERAL SUPPLIES	154.25
	558067	T	09/20/24	0842818 0610	7931 GENERAL SUPPLIES	77.88
	558067	T	09/20/24	0845101 0610	GENERAL SUPPLIES	30.65
	558067	T	09/20/24	0851100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.93
	558067	T	09/20/24	0851118 0610	9600 GENERAL SUPPLIES	869.76
	558067	T	09/20/24	0851118 0616	9600 FOOD NON INSTR NON FOOD SV	29.37
	558067	T	09/20/24	0851118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	1,638.60
	558067	T	09/20/24	0852535 0675	7800S ORGANIZTN SUPPLIES (ACTIVI	68.65
	558067	T	09/20/24	0855101 0610	GENERAL SUPPLIES	61.35
	558067	T	09/20/24	0901100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.93
	558067	T	09/20/24	0901118 0610	15FX GENERAL SUPPLIES	180.02
	558067	T	09/20/24	0901118 0610	9600 GENERAL SUPPLIES	416.04
	558067	T	09/20/24	0902535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	123.98
	558067	T	09/20/24	0902818 0610	7408 GENERAL SUPPLIES	101.38
	558067	T	09/20/24	0905101 0610	GENERAL SUPPLIES	430.37
	558067	T	09/20/24	1201100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.93
	558067	T	09/20/24	1201118 0610	9600 GENERAL SUPPLIES	120.22
	558067	T	09/20/24	9011096 0610	9901 GENERAL SUPPLIES	80.73
	558067	T	09/20/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	8.12

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	558067	T	09/20/24	9011096 0651	9901 SUPPLIES-TECH DEVICES	18.79
	558067	T	09/20/24	9302104 0610	129L GENERAL SUPPLIES	387.30
	558067	T	09/20/24	9302104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	286.67
					TOTAL FOR 558067	22,103.09
	558068	T	09/20/24	0132179 0610	15FL GENERAL SUPPLIES	149.45
VENDOR TOTALS	146,673.63	YTD INVOICED		151,670.64	YTD PAID	110,447.14
4195 APPLE COMPUTER						
	558069	T	09/20/24	0852818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	1,398.00
VENDOR TOTALS	3,526.00	YTD INVOICED		3,526.00	YTD PAID	1,398.00
12300 ARBITERSPORTS LLC						
	557976	P	09/12/24	0001302 0653	9425 SOFTWARE-TECHNOLOGY RELATE	4,157.50
VENDOR TOTALS	4,157.50	YTD INVOICED		4,157.50	YTD PAID	4,157.50
7149 RYAN ASHER						
	557838	T	09/05/24	0001052 0580	9190 TRAVEL	134.01
VENDOR TOTALS	345.40	YTD INVOICED		378.97	YTD PAID	134.01
7369 AT&T MOBILITY						
	558095	P	09/20/24	0001013 0534	9190 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0001052 0534	9190 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0001121 0534	9021 CELL PHONE SERVICES	90.14
	558095	P	09/20/24	0001123 0534	9021 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0001124 0534	345X CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0001137 0534	9137 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0001314 0534	9314 CELL PHONE SERVICES	270.42
	558095	P	09/20/24	0001989 0534	9989 CELL PHONE SERVICES	431.66
	558095	P	09/20/24	0002852 0534	311K CELL PHONE SERVICES	90.14
	558095	P	09/20/24	0005101 0534	CELL PHONE SERVICES	52.90
	558095	P	09/20/24	0011075 0534	9075 CELL PHONE SERVICES	84.89
	558095	P	09/20/24	0011080 0533	9080 ON-LINE NETWORK	39.82
	558095	P	09/20/24	0011099 0534	9099 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0011100 0533	9170 ON-LINE NETWORK	39.82
	558095	P	09/20/24	0011100 0534	9170 CELL PHONE SERVICES	149.99
	558095	P	09/20/24	0131989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0501989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0505203 0534	9062 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0751989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0755203 0534	9062 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0841087 0534	9200 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0841121 0534	9021 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0841989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0842104 0534	129L CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0851118 0534	9600 CELL PHONE SERVICES	52.90
	558095	P	09/20/24	0851989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0852104 0534	129L CELL PHONE SERVICES	45.07

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	558095	P	09/20/24	0901989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	0902104 0534	129L CELL PHONE SERVICES	45.07
	558095	P	09/20/24	0905203 0534	9062 CELL PHONE SERVICES	135.21
	558095	P	09/20/24	1201989 0534	9989 CELL PHONE SERVICES	47.40
	558095	P	09/20/24	1205203 0534	9062 CELL PHONE SERVICES	45.07
	558095	P	09/20/24	9011091 0534	9901 CELL PHONE SERVICES	93.46
	558095	P	09/20/24	9201087 0534	9987 CELL PHONE SERVICES	322.48
	558095	P	09/20/24	9302104 0534	129L CELL PHONE SERVICES	45.07
VENDOR TOTALS	6,694.16	YTD INVOICED		9,589.17	YTD PAID	2,866.34
11722 JENNA ATWOOD						
	557934	T	09/12/24	0001049 0580	9022 TRAVEL	69.30
VENDOR TOTALS	69.30	YTD INVOICED		69.30	YTD PAID	69.30
10527 TERESA E. BAILEY						
	557935	T	09/12/24	0011075 0580	9075 TRAVEL	210.15
	557935	T	09/12/24	0011098 0580	9098 TRAVEL	30.02
VENDOR TOTALS	574.69	YTD INVOICED		574.69	YTD PAID	240.17
7988 BELLARMINE UNIVERSITY						
	557977	P	09/12/24	0842818 0676	7686 SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
12277 BIG ECHO CREATIVE, LLC						
	558096	P	09/20/24	0012001 0697	473GN OTHER SUPPLIES & MATERIALS	20,690.00
VENDOR TOTALS	20,690.00	YTD INVOICED		20,690.00	YTD PAID	20,690.00
12266 BOYD TRUCK CENTERS LLC						
	557978	P	09/12/24	9011096 0663	9901 REPAIR PARTS	960.14
VENDOR TOTALS	960.14	YTD INVOICED		960.14	YTD PAID	960.14
8173 BRAINPOP LLC						
	558097	P	09/20/24	0851118 0653	15FX SOFTWARE-TECHNOLOGY RELATE	3,030.00
VENDOR TOTALS	7,818.00	YTD INVOICED		7,818.00	YTD PAID	3,030.00
1744 BROOKES PUBLISHING CO, INC.						
	557858	P	09/05/24	0752001 0338	135K REGISTRATION FEES	48.09
	557858	P	09/05/24	0752001 0338	135L REGISTRATION FEES	601.91
	557858	P	09/05/24	1202001 0338	135L REGISTRATION FEES	650.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
12346 KRYSTIN BROTHERS						
	557936	T	09/12/24	0855101 0580	TRAVEL	52.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52.20	YTD INVOICED		52.20	YTD PAID	52.20
1170 BURDINE SECURITY GROUP INC	557839	T	09/05/24	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	745.00
	557937	T	09/12/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	70.00
	558070	T	09/20/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	15.00
VENDOR TOTALS	3,550.90	YTD INVOICED		4,295.90	YTD PAID	830.00
10238 JESSICA CARMICKLE	557938	T	09/12/24	1201118 0580	9600 TRAVEL	54.32
VENDOR TOTALS	54.32	YTD INVOICED		54.32	YTD PAID	54.32
11218 CATHY'S CREATIONS	557979	P	09/12/24	0502818 0675	7439 ORGANIZTN SUPPLIES (ACTIVI	3,443.00
	558098	P	09/20/24	0502818 0675	7439 ORGANIZTN SUPPLIES (ACTIVI	180.00
VENDOR TOTALS	8,838.00	YTD INVOICED		8,838.00	YTD PAID	3,623.00
5392 CDW GOVERNMENT, INC.	558071	T	09/20/24	0501100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.33
	558071	T	09/20/24	0751100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.33
	558071	T	09/20/24	0841100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.35
	558071	T	09/20/24	0851100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.33
	558071	T	09/20/24	0901100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.33
	558071	T	09/20/24	1201100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	183.33
VENDOR TOTALS	2,084.24	YTD INVOICED		2,915.97	YTD PAID	1,100.00
9628 CENTRAL BUSINESS SYSTEMS, INC.	557859	P	09/05/24	0011075 0610	9075 GENERAL SUPPLIES	203.85
VENDOR TOTALS	203.85	YTD INVOICED		203.85	YTD PAID	203.85
150 CENTRAL EQUIPMENT CO.	558099	P	09/20/24	9201987 0694	9987 EQUIPMENT SUPPLIES	615.99
	558099	P	09/20/24	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	23.66
VENDOR TOTALS	1,051.09	YTD INVOICED		1,051.09	YTD PAID	639.65
9563 CHICK-FIL-A GEORGETOWN	557980	P	09/12/24	1201053 0616	9975 FOOD NON INSTR NON FOOD SV	609.06
VENDOR TOTALS	609.06	YTD INVOICED		609.06	YTD PAID	609.06
9695 CINTAS CORPORATION	557981	P	09/12/24	0001314 0345	9314 MEDICAL SERVICES	2,684.00
	557982	P	09/12/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	304.12

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VENDOR TOTALS	5,852.44	YTD INVOICED		5,852.44	YTD PAID	2,988.12
14 CINTAS CORPORATION						
	557910	C	09/05/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	104.92
	558023	C	09/12/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	186.09
	558154	C	09/20/24	9011096 0426	9901 LAUNDRY/DRY CLEANING	186.09
VENDOR TOTALS	2,099.53	YTD INVOICED		2,099.53	YTD PAID	477.10
163 CITY ELECTRIC MOTOR CO.						
	557911	C	09/05/24	9011096 0433	9901 EQUIPMENT REPAIR & MAINT	400.34
VENDOR TOTALS	400.34	YTD INVOICED		400.34	YTD PAID	400.34
6272 CITY OF VERSAILLES						
	557983	P	09/12/24	9011096 0449	9901 RENTAL-OTHER	250.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	250.00
7540 KRISTIN COYLE						
	558072	T	09/20/24	0902535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
5535 CROWN TROPHY						
	558027	C	09/12/24	0842818 0610	7933 GENERAL SUPPLIES	42.00
VENDOR TOTALS	3,438.95	YTD INVOICED		3,438.95	YTD PAID	42.00
7173 BENJAMIN LOGAN CULBERTSON						
	557939	T	09/12/24	0131179 0580	9013 TRAVEL	139.32
VENDOR TOTALS	356.02	YTD INVOICED		356.02	YTD PAID	139.32
641 DC ELEVATOR CO., INC.						
	558024	C	09/12/24	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	185.60
	558024	C	09/12/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	185.56
	558024	C	09/12/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	185.56
	558024	C	09/12/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	185.56
VENDOR TOTALS	1,670.13	YTD INVOICED		4,191.40	YTD PAID	742.28
4860 DECKER EQUIPMENT						
	557916	C	09/05/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	267.59
VENDOR TOTALS	909.35	YTD INVOICED		909.35	YTD PAID	267.59
11296 DELTAMATH SOLUTIONS INC						
	557984	P	09/12/24	0841118 0653	9220 SOFTWARE-TECHNOLOGY RELATE	1,530.00

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VENDOR TOTALS	1,530.00	YTD INVOICED		1,530.00	YTD PAID	1,530.00
8101 DEMOULIN	557860	P	09/05/24	0842535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	3,290.66
VENDOR TOTALS	3,290.66	YTD INVOICED		3,290.66	YTD PAID	3,290.66
10123 DOCUBIT, LLC	558100	P	09/20/24	0011075 0429 9075	OTHER CLEANING SERVICES	65.00
	558100	P	09/20/24	0502818 0429 7800	OTHER CLEANING SERVICES	85.00
	558100	P	09/20/24	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	558100	P	09/20/24	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,130.00	YTD PAID	290.00
12318 DOUBLETHINK INC	557861	P	09/05/24	0851918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
11764 DOUGHDADDY'S DOUGHNUTS INC.	557862	P	09/05/24	0502797 0616 310KM	FOOD NON INSTR NON FOOD SV	38.26
	557862	P	09/05/24	0502797 0616 310LM	FOOD NON INSTR NON FOOD SV	3.44
VENDOR TOTALS	87.40	YTD INVOICED		87.40	YTD PAID	41.70
6223 EASTERN KENTUCKY UNIVERSITY	557985	P	09/12/24	0842818 0676 7670	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
222 EBSCO SUBSCRIPTION SERVICE	557863	P	09/05/24	0841059 0653 9230	SOFTWARE-TECHNOLOGY RELATE	2,462.93
VENDOR TOTALS	2,462.93	YTD INVOICED		2,462.93	YTD PAID	2,462.93
12262 KILEY EDGE	558073	T	09/20/24	0001121 0580 9022	TRAVEL	51.85
VENDOR TOTALS	51.85	YTD INVOICED		51.85	YTD PAID	51.85
8640 EDMONDSON PLUMBING & HEATING SUPPLY	557864	P	09/05/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	75.04
	557986	P	09/12/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	11.48
	558101	P	09/20/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	302.99
VENDOR TOTALS	1,882.97	YTD INVOICED		1,882.97	YTD PAID	389.51
986 ELECTRONIC BUSINESS MACHINES	557915	C	09/05/24	0751118 0650 15FX	SUPPLIES-TECHNOLOGY RELATE	628.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	557915	C	09/05/24	0841121 0610 9237	GENERAL SUPPLIES		816.05
	558158	C	09/20/24	0905101 0610	GENERAL SUPPLIES	557915	1,444.77
					TOTAL FOR		102.69
VENDOR TOTALS	1,547.46	YTD INVOICED		1,547.46	YTD PAID		1,547.46
11680 ELIZABETH BURTON	557940	T	09/12/24	0001137 0580 9137	TRAVEL		158.35
VENDOR TOTALS	158.35	YTD INVOICED		158.35	YTD PAID		158.35
12274 RYAN MACLAIN EVANS	558102	P	09/20/24	0842825 0810 7830	DUES & FEES		70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID		70.00
9447 EXPANDING EXPRESSION LLC	557865	P	09/05/24	0902118 0610 310L	GENERAL SUPPLIES		115.50
VENDOR TOTALS	115.50	YTD INVOICED		115.50	YTD PAID		115.50
9547 EXPLORELEARNING LLC	557866	P	09/05/24	0902118 0653 15FL	SOFTWARE-TECHNOLOGY RELATE		2,965.50
	558103	P	09/20/24	0841918 0653 9795	SOFTWARE-TECHNOLOGY RELATE		1,840.00
VENDOR TOTALS	4,805.50	YTD INVOICED		4,805.50	YTD PAID		4,805.50
7887 FAMILY RESOURCE & YOUTH SERVICES	557987	P	09/12/24	0902104 0338 129L	REGISTRATION FEES		200.00
VENDOR TOTALS	620.00	YTD INVOICED		620.00	YTD PAID		200.00
11727 AIRCOM LLC	557988	P	09/12/24	0011087 0532 9987	TELEPHONE		15.95
	557988	P	09/12/24	0131987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	0501987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	0751987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	0841987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	0851987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	0901987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	1201987 0532 9987	TELEPHONE		16.00
	557988	P	09/12/24	9011091 0532 9901	TELEPHONE		16.00
VENDOR TOTALS	431.85	YTD INVOICED		431.85	YTD PAID		143.95
10330 FERRELLGAS, LP	557840	T	09/05/24	9011096 0623 9901	BOTTLED GAS		3,883.72
	558074	T	09/20/24	9011096 0623 9901	BOTTLED GAS		4,550.10
VENDOR TOTALS	15,999.53	YTD INVOICED		17,700.24	YTD PAID		8,433.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12108 KIMBERLY FLORES	557941	T	09/12/24	0002852 0580 311L	TRAVEL	52.70
VENDOR TOTALS	52.70	YTD INVOICED		52.70	YTD PAID	52.70
12158 NABIT FLORES	558075	T	09/20/24	0002852 0580 311L	TRAVEL	100.08
VENDOR TOTALS	100.08	YTD INVOICED		153.99	YTD PAID	100.08
11456 YESENIA FLORES	557942	T	09/12/24	0002852 0580 311K	TRAVEL	288.70
VENDOR TOTALS	288.70	YTD INVOICED		385.27	YTD PAID	288.70
11417 FOLLETT CONTENT SOLUTIONS LLC	557989	P	09/12/24	1201118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	1,674.45
	558104	P	09/20/24	1201118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	236.64
	558104	P	09/20/24	1202859 0641 7267	LIBRARY BOOKS	644.87
VENDOR TOTALS	2,555.96	YTD INVOICED		2,555.96	YTD PAID	2,555.96
12286 FREIGHTLINER OF ARIZONA LLC	557867	P	09/05/24	9011096 0663 9901	REPAIR PARTS	439.99
VENDOR TOTALS	1,153.58	YTD INVOICED		1,153.58	YTD PAID	439.99
10640 FRONTLINE TECHNOLOGIES GROUP LLC	557990	P	09/12/24	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	5,628.74
VENDOR TOTALS	41,250.35	YTD INVOICED		41,250.35	YTD PAID	5,628.74
10371 KRISTIN GARFFIE	557943	T	09/12/24	0001121 0580 9022	TRAVEL	34.02
VENDOR TOTALS	167.38	YTD INVOICED		167.38	YTD PAID	34.02
10736 GENERATION GENIUS, INC.	557868	P	09/05/24	0901118 0533 15FX	ON-LINE NETWORK SERVICES	795.00
VENDOR TOTALS	795.00	YTD INVOICED		795.00	YTD PAID	795.00
11881 GEORGIA EXPO MANUFACTURING CORPORATION	558105	P	09/20/24	1201100 0610 9170	GENERAL SUPPLIES	577.95
VENDOR TOTALS	577.95	YTD INVOICED		577.95	YTD PAID	577.95
5711 GORDON FOOD SERVICE, INC.	557841	T	09/05/24	0505101 0630	FOOD	5,001.34
	557841	T	09/05/24	0505101 0697	OTHER SUPPLIES & MATERIALS	484.44
	557841	T	09/05/24	0755101 0630	FOOD	3,680.12



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	557841	T	09/05/24	0755101 0697	OTHER SUPPLIES & MATERIALS	416.80
	557841	T	09/05/24	0845101 0630	FOOD	5,558.12
	557841	T	09/05/24	0845101 0697	OTHER SUPPLIES & MATERIALS	991.69
	557841	T	09/05/24	0855101 0630	FOOD	4,944.45
	557841	T	09/05/24	0855101 0697	OTHER SUPPLIES & MATERIALS	595.48
	557841	T	09/05/24	0905101 0630	FOOD	3,355.12
	557841	T	09/05/24	0905101 0697	OTHER SUPPLIES & MATERIALS	110.52
	557841	T	09/05/24	1205101 0630	FOOD	2,703.73
	557841	T	09/05/24	1205101 0697	OTHER SUPPLIES & MATERIALS	46.13
					TOTAL FOR 557841	27,887.94
	557944	T	09/12/24	0505101 0630	FOOD	4,891.44
	557944	T	09/12/24	0505101 0697	OTHER SUPPLIES & MATERIALS	1,449.31
	557944	T	09/12/24	0752818 0616	7800 FOOD NON INSTR NON FOOD SV	95.39
	557944	T	09/12/24	0755101 0630	FOOD	4,657.40
	557944	T	09/12/24	0755101 0697	OTHER SUPPLIES & MATERIALS	482.40
	557944	T	09/12/24	0845101 0630	FOOD	4,986.37
	557944	T	09/12/24	0845101 0697	OTHER SUPPLIES & MATERIALS	275.58
	557944	T	09/12/24	0855101 0630	FOOD	7,754.96
	557944	T	09/12/24	0855101 0697	OTHER SUPPLIES & MATERIALS	716.47
	557944	T	09/12/24	0905101 0630	FOOD	2,565.80
	557944	T	09/12/24	0905101 0697	OTHER SUPPLIES & MATERIALS	221.97
	557944	T	09/12/24	1205101 0630	FOOD	2,539.38
	557944	T	09/12/24	1205101 0697	OTHER SUPPLIES & MATERIALS	249.91
					TOTAL FOR 557944	30,886.38
	558076	T	09/20/24	0505101 0630	FOOD	5,620.99
	558076	T	09/20/24	0505101 0697	OTHER SUPPLIES & MATERIALS	460.01
	558076	T	09/20/24	0755101 0630	FOOD	4,297.42
	558076	T	09/20/24	0755101 0697	OTHER SUPPLIES & MATERIALS	1,273.31
	558076	T	09/20/24	0845101 0630	FOOD	7,143.22
	558076	T	09/20/24	0845101 0697	OTHER SUPPLIES & MATERIALS	491.95
	558076	T	09/20/24	0855101 0630	FOOD	6,771.04
	558076	T	09/20/24	0855101 0697	OTHER SUPPLIES & MATERIALS	924.06
	558076	T	09/20/24	0905101 0630	FOOD	3,230.85
	558076	T	09/20/24	0905101 0697	OTHER SUPPLIES & MATERIALS	349.86
	558076	T	09/20/24	1205101 0630	FOOD	2,989.61
	558076	T	09/20/24	1205101 0697	OTHER SUPPLIES & MATERIALS	106.62
VENDOR TOTALS			253,834.35 YTD INVOICED		259,527.02 YTD PAID	92,433.26
10838 GIMKIT, INC						
	557869	P	09/05/24	0851118 0533	15FX ON-LINE NETWORK SERVICES	1,000.00
VENDOR TOTALS			1,000.00 YTD INVOICED		1,000.00 YTD PAID	1,000.00
327 GRAINGER INC, W. W.						
	557870	P	09/05/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	253.92
	558106	P	09/20/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	38.34
VENDOR TOTALS			292.26 YTD INVOICED		292.26 YTD PAID	292.26
10922 GREAT MINDS PBC						

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	558077	T	09/20/24	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	246.53	
	558077	T	09/20/24	0502118 0653 15FK	SOFTWARE-TECHNOLOGY RELATE	371.47	
VENDOR TOTALS	3,323.30	YTD INVOICED		3,323.30	YTD PAID	618.00	
11542 HAGLEY INVESTMENTS LLC							
	557945	T	09/12/24	0001521 0621 9188	NATURAL GAS	55.15	
VENDOR TOTALS	7,005.49	YTD INVOICED		7,005.49	YTD PAID	55.15	
6732 JILL HARGIS							
	557946	T	09/12/24	0001030 0580 9930	TRAVEL	260.55	
VENDOR TOTALS	260.55	YTD INVOICED		260.55	YTD PAID	260.55	
11723 KATHRYN HARVEY							
	557947	T	09/12/24	0001121 0580 9022	TRAVEL	35.01	
VENDOR TOTALS	35.01	YTD INVOICED		35.01	YTD PAID	35.01	
7875 JENNIE HAYES							
	557948	T	09/12/24	0001050 0580 9022	TRAVEL	72.90	
VENDOR TOTALS	72.90	YTD INVOICED		72.90	YTD PAID	72.90	
665 HILLYARD - KENTUCKY							
	558025	C	09/12/24	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	472.46	
VENDOR TOTALS	23,969.35	YTD INVOICED		39,557.34	YTD PAID	472.46	
7732 HOUGHTON MIFFLIN HARCOURT							
	557991	P	09/12/24	0901918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	2,803.21	
	557991	P	09/12/24	0902118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,055.49	
	557991	P	09/12/24	0902118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	4,492.51	
	557991	P	09/12/24	0902118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	3,952.00	
					TOTAL FOR 557991	12,303.21	
	558107	P	09/20/24	0501918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	869.51	
	558107	P	09/20/24	0751918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	869.51	
	558107	P	09/20/24	0851918 0322 9190	EDUCATION CONSULTANT	2,300.00	
	558107	P	09/20/24	0851918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	1,914.00	
	558107	P	09/20/24	0851918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	2,475.00	
	558107	P	09/20/24	0901918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	869.50	
	558107	P	09/20/24	1201918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	869.51	
VENDOR TOTALS	141,498.91	YTD INVOICED		141,498.91	YTD PAID	22,470.24	
9020 SCOTT HUNDLEY							
	557949	T	09/12/24	0001052 0580 9190	TRAVEL	105.12	
VENDOR TOTALS	201.82	YTD INVOICED		201.82	YTD PAID	105.12	

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11469 HYLAND FILTER SERVICE, INC.	557950	T	09/12/24	0751987 0433 9987	EQUIPMENT REPAIR & MAINT	867.70
	557950	T	09/12/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	1,750.30
	557950	T	09/12/24	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	595.15
	557950	T	09/12/24	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	630.75
VENDOR TOTALS	7,687.80	YTD INVOICED		7,687.80	YTD PAID	3,843.90
11618 IMAGINE LEARNING	558108	P	09/20/24	0001918 0653 160X	SOFTWARE-TECHNOLOGY RELATE	443.15
	558108	P	09/20/24	0001918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	6,709.18
	558108	P	09/20/24	0002118 0653 15FL	SOFTWARE-TECHNOLOGY RELATE	24,748.92
VENDOR TOTALS	31,901.25	YTD INVOICED		31,901.25	YTD PAID	31,901.25
11557 INSTRUCTURE, INC.	557871	P	09/05/24	0001053 0335 9023	OTHER PROFESSIONAL CONSULT	2,200.00
	557871	P	09/05/24	0001918 0653 9023	SOFTWARE-TECHNOLOGY RELATE	25,365.50
VENDOR TOTALS	27,565.50	YTD INVOICED		27,565.50	YTD PAID	27,565.50
3043 J. W. PEPPER OF DETROIT	557842	T	09/05/24	0841118 0610 9238	GENERAL SUPPLIES	961.84
VENDOR TOTALS	1,190.04	YTD INVOICED		1,190.04	YTD PAID	961.84
11487 JIMMY JOHNS	557992	P	09/12/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	154.42
	558109	P	09/20/24	0851053 0616 15FX	FOOD NON INSTR NON FOOD SV	67.35
VENDOR TOTALS	1,907.60	YTD INVOICED		1,907.60	YTD PAID	221.77
12186 K-12 SOLUTIONS GROUP LLC	558110	P	09/20/24	0011100 0322 9170	EDUCATION CONSULTANT	600.00
	558110	P	09/20/24	0501100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	0501100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	579.98
	558110	P	09/20/24	0751100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	0751100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	579.98
	558110	P	09/20/24	0841100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	0841100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	580.00
	558110	P	09/20/24	0851100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	0851100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	579.98
	558110	P	09/20/24	0901100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	0901100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	579.98
	558110	P	09/20/24	1201100 0432 9170	TECH-RELATED REPS & MAINT	25.00
	558110	P	09/20/24	1201100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	579.98
VENDOR TOTALS	4,229.90	YTD INVOICED		4,229.90	YTD PAID	4,229.90
7567 KAAC	558111	P	09/20/24	0842535 0338 7403S	REGISTRATION FEES	320.00

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VENDOR TOTALS	320.00	YTD INVOICED		320.00	YTD PAID	320.00
987 KAPS						
	557872	P	09/05/24	0001559 0338 9022	REGISTRATION FEES	300.00
	558112	P	09/20/24	0001119 0338 9021	REGISTRATION FEES	300.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
12 KASA-KENTUCKY ASSOC OF SCHOOL						
	557873	P	09/05/24	0851053 0338 9600	REGISTRATION FEES	599.00
	557874	P	09/05/24	0751118 0810 15FX	DUES & FEES	253.08
	558113	P	09/20/24	0001052 0810 9190	DUES & FEES	261.90
	558113	P	09/20/24	1201118 0338 9600	REGISTRATION FEES	337.10
VENDOR TOTALS	7,565.41	YTD INVOICED		8,103.97	YTD PAID	1,451.08
4990 KASSW						
	557875	P	09/05/24	0901053 0338 9600	REGISTRATION FEES	175.00
	558114	P	09/20/24	0852104 0338 129L	REGISTRATION FEES	175.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
12250 KDA OFFICE FURNITURE						
	558115	P	09/20/24	0851987 0695 9987	FURNITURE & FIXTURES SUPPL	9,994.56
VENDOR TOTALS	9,994.56	YTD INVOICED		9,994.56	YTD PAID	9,994.56
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP						
	557876	P	09/05/24	0502818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.33
	557876	P	09/05/24	0752818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.33
	557876	P	09/05/24	0842818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.35
	557876	P	09/05/24	0852818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.33
	557876	P	09/05/24	0902818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.33
	557876	P	09/05/24	1202818 0653 7931	SOFTWARE-TECHNOLOGY RELATE	373.33
					TOTAL FOR 557876	2,240.00
	558116	P	09/20/24	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	3,088.97
	558116	P	09/20/24	0901100 0432 9170	TECH-RELATED REPS & MAINT	1,300.00
	558116	P	09/20/24	0901100 0610 9170	GENERAL SUPPLIES	251.17
	558116	P	09/20/24	0901100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,756.73
VENDOR TOTALS	55,291.84	YTD INVOICED		61,346.42	YTD PAID	8,636.87
6252 KEITH'S REPAIR						
	557951	T	09/12/24	0855101 0433	EQUIPMENT REPAIR & MAINT	763.00
VENDOR TOTALS	3,488.00	YTD INVOICED		3,488.00	YTD PAID	763.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE						
	557993	P	09/12/24	10 7461W	ACCRUED WORKMEN'S COMPENSA	14,057.27

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	118,556.81	YTD INVOICED		118,556.81	YTD PAID	14,057.27
7589 KENTUCKY FFA ASSOCIATION						
	557877	P	09/05/24	0842535 0616	7455S FOOD NON INSTR NON FOOD SV	20.00
	557877	P	09/05/24	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIVI	20.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
10580 KENTUCKY MSO LLC						
	558117	P	09/20/24	9011096 0341	9901 DRUG TESTING	451.00
	558117	P	09/20/24	9011096 0345	9901 MEDICAL SERVICES	451.00
VENDOR TOTALS	1,547.00	YTD INVOICED		2,212.00	YTD PAID	902.00
9904 KPS SALES, LLC						
	557878	P	09/05/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	557878	P	09/05/24	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 557878	75.00
	558118	P	09/20/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	558118	P	09/20/24	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	450.00	YTD INVOICED		525.00	YTD PAID	150.00
5795 KENTUCKY PROFESSIONAL TURF, INC.						
	557994	P	09/12/24	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	165.00
	557994	P	09/12/24	0851025 0697 9399	OTHER SUPPLIES & MATERIALS	685.50
VENDOR TOTALS	1,182.40	YTD INVOICED		1,182.40	YTD PAID	850.50
4547 KENTUCKY STATE TREASURER						
	557995	P	09/12/24	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	.00
	557995	P	09/12/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	125.00
	557995	P	09/12/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	.00
	557995	P	09/12/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	.00
					TOTAL FOR 557995	125.00
	558119	P	09/20/24	0001987 0810	9987 DUES & FEES	50.00
VENDOR TOTALS	485.00	YTD INVOICED		485.00	YTD PAID	175.00
403 KENTUCKY UTILITIES						
	558120	P	09/20/24	0842104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	100.00
	558121	P	09/20/24	9302104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	113,444.68	YTD INVOICED		113,444.68	YTD PAID	200.00
9148 KHSCA						
	557996	P	09/12/24	0842825 0810	7830 DUES & FEES	1,200.00
	558122	P	09/20/24	0842825 0810	7830 DUES & FEES	270.00

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WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,470.00	YTD INVOICED		1,470.00	YTD PAID	1,470.00
379 KMEA						
	557912	C	09/05/24	0841262 0810 9030	DUES & FEES	300.00
	557912	C	09/05/24	0851262 0810 9030	DUES & FEES	90.00
					TOTAL FOR 557912	390.00
	558155	C	09/20/24	1201053 0338 9600	REGISTRATION FEES	50.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	440.00
10818 SEASONAL FOOD CONCEPTS, INC.						
	557879	P	09/05/24	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	345.66
	557879	P	09/05/24	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	28.81
	557879	P	09/05/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	144.03
	557879	P	09/05/24	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	57.60
VENDOR TOTALS	576.10	YTD INVOICED		1,206.10	YTD PAID	576.10
3725 KONA PRODUCTS						
	557880	P	09/05/24	9011096 0610 9901	GENERAL SUPPLIES	683.50
VENDOR TOTALS	683.50	YTD INVOICED		683.50	YTD PAID	683.50
5833 KOORSEN FIRE & SECURITY						
	558078	T	09/20/24	0011987 0434 9987	BUILDING REPAIRS & MAINT	606.30
	558078	T	09/20/24	0131987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	0501987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	0751987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	0851987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	0901987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	.00
	558078	T	09/20/24	9011987 0434 9987	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	9,657.69	YTD INVOICED		13,883.68	YTD PAID	606.30
429 KROGER						
	557843	T	09/05/24	0011075 0610 9075	GENERAL SUPPLIES	151.93
	557843	T	09/05/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	10.49
	557843	T	09/05/24	0502797 0610 310LM	GENERAL SUPPLIES	11.56
	557843	T	09/05/24	0502797 0616 310LM	FOOD NON INSTR NON FOOD SV	20.57
	557843	T	09/05/24	0505203 0610 9062	GENERAL SUPPLIES	29.71
	557843	T	09/05/24	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	383.03
	557843	T	09/05/24	0755203 0610 9062	GENERAL SUPPLIES	25.34
	557843	T	09/05/24	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	213.50
	557843	T	09/05/24	0841121 0610 9021	GENERAL SUPPLIES	11.25
	557843	T	09/05/24	0841121 0617 9021	FOOD INSTR NON FOOD SERVIC	98.65
	557843	T	09/05/24	0852104 0616 129L	FOOD NON INSTR NON FOOD SV	116.98
	557843	T	09/05/24	0902104 0616 129L	FOOD NON INSTR NON FOOD SV	91.99
	557843	T	09/05/24	0902818 0610 7125	GENERAL SUPPLIES	23.31

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557843	T	09/05/24	0902818 0616	7125 FOOD NON INSTR NON FOOD SV	4.66
	557843	T	09/05/24	0905203 0610	9062 GENERAL SUPPLIES	32.77
	557843	T	09/05/24	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	328.37
	557843	T	09/05/24	1205203 0610	9062 GENERAL SUPPLIES	21.72
	557843	T	09/05/24	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	246.17
					TOTAL FOR 557843	1,822.00
	557952	T	09/12/24	0002030 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	111.53
	557952	T	09/12/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTIL	123.31
	557952	T	09/12/24	0011075 0610	9075 GENERAL SUPPLIES	75.71
	557952	T	09/12/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	6.00
	557952	T	09/12/24	0502859 0610	7267 GENERAL SUPPLIES	7.95
	557952	T	09/12/24	0502859 0616	7267 FOOD NON INSTR NON FOOD SV	138.54
	557952	T	09/12/24	0841118 0610	9213 GENERAL SUPPLIES	38.66
	557952	T	09/12/24	0902797 0610	310KM GENERAL SUPPLIES	8.35
	557952	T	09/12/24	0902797 0616	310KM FOOD NON INSTR NON FOOD SV	62.22
					TOTAL FOR 557952	572.27
	558079	T	09/20/24	0841121 0617	9021 FOOD INSTR NON FOOD SERVIC	16.99
	558079	T	09/20/24	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	199.16
	558079	T	09/20/24	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	22.12
VENDOR TOTALS				4,884.64 YTD INVOICED	5,230.00 YTD PAID	2,632.54
11016 JILL KUNTZ						
	557953	T	09/12/24	0855101 0580	TRAVEL	18.00
VENDOR TOTALS				18.00 YTD INVOICED	18.00 YTD PAID	18.00
8115 KY AMERICAN CHORAL DIRECTORIES ASSOC.						
	558123	P	09/20/24	0841118 0810 9238	DUES & FEES	125.00
VENDOR TOTALS				125.00 YTD INVOICED	125.00 YTD PAID	125.00
6809 KAAC						
	557881	P	09/05/24	0001053 0338 9023	REGISTRATION FEES	225.00
VENDOR TOTALS				225.00 YTD INVOICED	225.00 YTD PAID	225.00
10721 BRAD LACEFIELD						
	558124	P	09/20/24	0842825 0580 7830	TRAVEL	610.65
VENDOR TOTALS				610.65 YTD INVOICED	610.65 YTD PAID	610.65
400 LAKESHORE LEARNING MATERIALS						
	558125	P	09/20/24	0901118 0610 9600	GENERAL SUPPLIES	151.05
VENDOR TOTALS				605.10 YTD INVOICED	1,291.65 YTD PAID	151.05
11444 KEVIN LANE						
	557954	T	09/12/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	14,500.00

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,500.00	YTD INVOICED		14,500.00	YTD PAID	14,500.00
11663 LE GREGG ASSOCIATES	558126	P	09/20/24	0843610 0450	8019B CONSTRUCTION SERVICES	937.40
VENDOR TOTALS	17,199.01	YTD INVOICED		17,199.01	YTD PAID	937.40
12240 LEWIS ALFORD	557844	T	09/05/24	0842825 0580	7830 TRAVEL	449.10
VENDOR TOTALS	449.10	YTD INVOICED		449.10	YTD PAID	449.10
7769 LIFE ADVENTURE CENTER	557997	P	09/12/24	0842017 0673	106L STUDENT REGISTRATIONS	5,280.00
VENDOR TOTALS	5,280.00	YTD INVOICED		5,280.00	YTD PAID	5,280.00
4514 LITTLE CAESARS PIZZA	557955	T	09/12/24	0505101 0630	FOOD	577.50
	557955	T	09/12/24	0755101 0630	FOOD	412.50
	557955	T	09/12/24	0855101 0630	FOOD	940.50
	557955	T	09/12/24	0905101 0630	FOOD	420.75
	557955	T	09/12/24	1205101 0630	FOOD	305.25
					TOTAL FOR 557955	2,656.50
	558080	T	09/20/24	0505101 0630	FOOD	536.25
	558080	T	09/20/24	0755101 0630	FOOD	412.50
	558080	T	09/20/24	0905101 0630	FOOD	297.00
	558080	T	09/20/24	1205101 0630	FOOD	305.25
	558080	T	09/20/24	9302104 0616	129L FOOD NON INSTR NON FOOD SV	339.50
VENDOR TOTALS	7,264.58	YTD INVOICED		7,352.85	YTD PAID	4,547.00
12319 KENNA LOVE	558081	T	09/20/24	1201053 0580	15FX TRAVEL	23.40
VENDOR TOTALS	23.40	YTD INVOICED		23.40	YTD PAID	23.40
4388 LOWE'S COMPANY	558127	P	09/20/24	0012001 0693	473GN FLOOR/SUPPLIES AND MATERIA	8.24
	558127	P	09/20/24	0012001 0697	473GN OTHER SUPPLIES & MATERIALS	47.16
	558127	P	09/20/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	32.04
	558127	P	09/20/24	9201987 0694	9987 EQUIPMENT SUPPLIES	324.11
VENDOR TOTALS	5,169.80	YTD INVOICED		23,180.04	YTD PAID	411.55
9851 PHILIP LOWERY	558082	T	09/20/24	0001987 0810	9987 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
441 LYNN IMAGING	558128	P	09/20/24	0843610 0559 8023	OTHER PRINTING	6,383.44
VENDOR TOTALS	6,434.65	YTD INVOICED		6,434.65	YTD PAID	6,383.44
10854 MACKIN EDUCATIONAL RESOURCES	557882	P	09/05/24	0851059 0641 9600	LIBRARY BOOKS	248.04
VENDOR TOTALS	4,563.38	YTD INVOICED		4,563.38	YTD PAID	248.04
3220 MAIN STREET ACE HARDWARE	557883	P	09/05/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	238.76
	558129	P	09/20/24	9011096 0663 9901	REPAIR PARTS	15.92
	558129	P	09/20/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	254.95
VENDOR TOTALS	1,393.32	YTD INVOICED		1,393.32	YTD PAID	509.63
9644 MCGRAW-HILL EDUCATION INC.	557884	P	09/05/24	0841118 0644 160X	TEXTBOOKS	2,262.79
	557884	P	09/05/24	0841918 0644 9190	TEXTBOOKS	296.50
VENDOR TOTALS	4,059.29	YTD INVOICED		4,059.29	YTD PAID	2,559.29
10668 METRO FIBERNET LLC	557956	T	09/12/24	0001987 0533 9987	ON-LINE NETWORK SERVICES	765.45
	557956	T	09/12/24	0011987 0533 9987	ON-LINE NETWORK SERVICES	846.04
	557956	T	09/12/24	0131987 0533 9987	ON-LINE NETWORK	765.46
	557956	T	09/12/24	0501987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	0751987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	0841987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	0851987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	0901987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	1201987 0533 9987	ON-LINE NETWORK	846.04
	557956	T	09/12/24	9011091 0533 9901	ON-LINE NETWORK	765.46
VENDOR TOTALS	24,655.95	YTD INVOICED		24,655.95	YTD PAID	8,218.65
12032 MILAS DONUTS CORPORATION	557998	P	09/12/24	0902104 0616 129L	FOOD NON INSTR NON FOOD SV	534.66
VENDOR TOTALS	534.66	YTD INVOICED		534.66	YTD PAID	534.66
9600 MARY KATHERINE MOORE	557957	T	09/12/24	0001119 0580 9022	TRAVEL	134.69
VENDOR TOTALS	154.69	YTD INVOICED		154.69	YTD PAID	134.69
5300 MPS	557999	P	09/12/24	0841118 0644 160X	TEXTBOOKS	14,287.82

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,287.82	YTD INVOICED		14,287.82	YTD PAID	14,287.82
7725 MUSIC THEATRE INTERNATIONAL	557885	P	09/05/24	1202818 0643 7277	SUPPLEMENTARY BKS/STUDY GU	1,059.00
VENDOR TOTALS	1,059.00	YTD INVOICED		1,059.00	YTD PAID	1,059.00
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	558000	P	09/12/24	0841118 0810 9238	DUES & FEES	135.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	135.00
8000 NAPA AUTO PARTS	557845	T	09/05/24	9011096 0663 9901	REPAIR PARTS	510.00
	557958	T	09/12/24	9011096 0694 9901	EQUIPMENT SUPPLIES	529.98
	558083	T	09/20/24	9011096 0663 9901	REPAIR PARTS	168.43
VENDOR TOTALS	2,835.67	YTD INVOICED		2,835.67	YTD PAID	1,208.41
5773 NATIONAL CENTER FOR YOUTH ISSUES	558001	P	09/12/24	0501031 0338 9600	REGISTRATION FEES	535.00
	558130	P	09/20/24	0841031 0338 9239	REGISTRATION FEES	615.00
	558130	P	09/20/24	0841031 0810 9239	DUES & FEES	75.00
	558130	P	09/20/24	1201053 0338 15FX	REGISTRATION FEES	250.00
VENDOR TOTALS	1,705.00	YTD INVOICED		1,705.00	YTD PAID	1,475.00
2076 NATIONAL SCHOOL PRODUCTS	558131	P	09/20/24	0751118 0610 9600	GENERAL SUPPLIES	56.99
VENDOR TOTALS	56.99	YTD INVOICED		56.99	YTD PAID	56.99
11337 NAVIGATE360, LLC	558132	P	09/20/24	0501989 0653 9989	SOFTWARE-TECHNOLOGY RELATE	3,278.18
	558132	P	09/20/24	0751989 0653 9989	SOFTWARE-TECHNOLOGY RELATE	3,278.18
	558132	P	09/20/24	0841989 0653 9989	SOFTWARE-TECHNOLOGY RELATE	3,278.18
VENDOR TOTALS	9,834.54	YTD INVOICED		9,834.54	YTD PAID	9,834.54
5578 NCS PEARSON INCORPORATED	558084	T	09/20/24	4902027 0646 345KP	TESTS	184.80
VENDOR TOTALS	1,674.05	YTD INVOICED		1,674.05	YTD PAID	184.80
8975 KYLE NORTON	558085	T	09/20/24	0851053 0580 15FX	TRAVEL	223.50
VENDOR TOTALS	223.50	YTD INVOICED		223.50	YTD PAID	223.50
11593 NU-IDEA SCHOOL SUPPLY CO. INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557886	P	09/05/24	0851987 0695	9987 FURNITURE & FIXTURES SUPPL	4,702.00
	558133	P	09/20/24	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	6,994.00
VENDOR TOTALS	21,727.00	YTD INVOICED		21,967.00	YTD PAID	11,696.00
9778 COURTNEY M. NUCKOLS						
	557959	T	09/12/24	0001121 0580	9022 TRAVEL	35.78
VENDOR TOTALS	35.78	YTD INVOICED		35.78	YTD PAID	35.78
10124 O'REILLY AUTO PARTS						
	557887	P	09/05/24	9011096 0663	9901 REPAIR PARTS	44.97
	558002	P	09/12/24	9011096 0663	9901 REPAIR PARTS	3.23
VENDOR TOTALS	379.02	YTD INVOICED		379.02	YTD PAID	48.20
8332 OLD TOWN VIOLINS, LLC						
	558003	P	09/12/24	0841262 0694	9030 EQUIPMENT SUPPLIES	200.00
	558003	P	09/12/24	0851262 0694	9030 EQUIPMENT SUPPLIES	1,155.00
VENDOR TOTALS	1,355.00	YTD INVOICED		1,355.00	YTD PAID	1,355.00
11217 PANERA BREAD						
	558004	P	09/12/24	0001053 0616	9190 FOOD NON INSTR NON FOOD SV	63.38
VENDOR TOTALS	1,520.52	YTD INVOICED		1,520.52	YTD PAID	63.38
12273 PAULA SETSER-KISSICK						
	558134	P	09/20/24	0011100 0322	9170 EDUCATION CONSULTANT	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
	558005	P	09/12/24	0845101 0630	FOOD	949.86
	558135	P	09/20/24	0845101 0630	FOOD	212.26
VENDOR TOTALS	2,600.47	YTD INVOICED		2,600.47	YTD PAID	1,162.12
524 PITNEY BOWES						
	557888	P	09/05/24	0501118 0610	9600 GENERAL SUPPLIES	91.29
VENDOR TOTALS	254.82	YTD INVOICED		254.82	YTD PAID	91.29
748 PITNEY BOWES INC						
	558006	P	09/12/24	0841077 0449	9200 RENTAL-OTHER	189.24
	558136	P	09/20/24	0841077 0449	9200 RENTAL-OTHER	12.31
VENDOR TOTALS	475.42	YTD INVOICED		475.42	YTD PAID	201.55
12320 POCKETALK INC						
	557889	P	09/05/24	0902797 0610	310KM GENERAL SUPPLIES	694.50

PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	558137	P	09/20/24	0002852 0651	311K SUPPLIES-TECH DEVICES	5,997.00
	558137	P	09/20/24	0501100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.33
	558137	P	09/20/24	0751100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.33
	558137	P	09/20/24	0841100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.35
	558137	P	09/20/24	0851100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.33
	558137	P	09/20/24	0901100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.33
	558137	P	09/20/24	1201100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	333.33
VENDOR TOTALS	10,080.50	YTD INVOICED		10,080.50	YTD PAID	8,691.50
10520 POWERSCHOOL GROUP LLC						
	557890	P	09/05/24	0502118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.66
	557890	P	09/05/24	0752118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.66
	557890	P	09/05/24	0842118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.68
	557890	P	09/05/24	0852118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.66
	557890	P	09/05/24	0902118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.67
	557890	P	09/05/24	1202118 0653	162K SOFTWARE-TECHNOLOGY RELATE	3,906.67
VENDOR TOTALS	23,440.00	YTD INVOICED		23,440.00	YTD PAID	23,440.00
9738 REBECCA PRESTON						
	557846	T	09/05/24	0851053 0580	15FX TRAVEL	178.41
VENDOR TOTALS	178.41	YTD INVOICED		178.41	YTD PAID	178.41
6505 PREVENT CHILD ABUSE KENTUCKY						
	558007	P	09/12/24	0902104 0338	129L REGISTRATION FEES	265.00
	558138	P	09/20/24	0842104 0338	129L REGISTRATION FEES	265.00
VENDOR TOTALS	530.00	YTD INVOICED		530.00	YTD PAID	530.00
7245 PRO CHEM, INC.						
	557891	P	09/05/24	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	633.56
VENDOR TOTALS	633.56	YTD INVOICED		633.56	YTD PAID	633.56
8966 QUADIENT FINANCE USA, INC.						
	557847	T	09/05/24	0011075 0531	9075 POSTAGE & PO BOX RENT	3,056.00
VENDOR TOTALS	4,556.00	YTD INVOICED		4,556.00	YTD PAID	3,056.00
8866 QUADIENT LEASING USA, INC.						
	557960	T	09/12/24	0011075 0531	9075 POSTAGE & PO BOX RENT	783.69
VENDOR TOTALS	783.69	YTD INVOICED		783.69	YTD PAID	783.69
9275 COURTNEY QUIRE						
	557961	T	09/12/24	0005101 0580	TRAVEL	78.75
VENDOR TOTALS	179.43	YTD INVOICED		255.39	YTD PAID	78.75

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12332 RALPH T. PRICE	558139	P	09/20/24	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	1,598.24
VENDOR TOTALS	2,944.24	YTD INVOICED		2,944.24	YTD PAID	1,598.24
11922 JESSIE RAYBURN	557962	T	09/12/24	0011075 0580 9075	TRAVEL	96.98
VENDOR TOTALS	426.58	YTD INVOICED		426.58	YTD PAID	96.98
11605 JOSHUA RAYBURN	557963	T	09/12/24	0011100 0580 9170	TRAVEL	141.77
VENDOR TOTALS	446.99	YTD INVOICED		446.99	YTD PAID	141.77
9999 REFUND PARENT MONEY	557892	P	09/05/24	0755 1621	NON-REIMBURSABLE LUNCH PRO	79.25
	557893	P	09/05/24	0905 1621	NON-REIMBURSABLE LUNCH PRO	44.20
	557894	P	09/05/24	0845 1621	NON-REIMBURSABLE LUNCH PRO	21.80
	557895	P	09/05/24	0855 1621	NON-REIMBURSABLE LUNCH PRO	18.80
VENDOR TOTALS	686.80	YTD INVOICED		704.75	YTD PAID	164.05
8837 REPUBLIC SERVICES	557964	T	09/12/24	0011987 0421 9987	SANITATION SERVICE	52.72
	557964	T	09/12/24	0131987 0421 9987	SANITATION SERVICE	105.44
	557964	T	09/12/24	0501987 0421 9987	SANITATION SERVICE	809.81
	557964	T	09/12/24	0751987 0421 9987	SANITATION SERVICE	421.78
	557964	T	09/12/24	0841987 0421 9987	SANITATION SERVICE	1,054.45
	557964	T	09/12/24	0841987 0449 9987	RENTAL-OTHER	1,290.78
	557964	T	09/12/24	0851987 0421 9987	SANITATION SERVICE	1,054.45
	557964	T	09/12/24	0901987 0421 9987	SANITATION SERVICE	421.78
	557964	T	09/12/24	1201987 0421 9987	SANITATION SERVICE	421.78
	557964	T	09/12/24	9011987 0421 9987	SANITATION SERVICE	105.44
VENDOR TOTALS	15,851.33	YTD INVOICED		15,851.33	YTD PAID	5,738.43
2610 ROBINSON OIL CO, INC.	557848	T	09/05/24	9011096 0626 9901	GASOLINE	1,285.94
	557848	T	09/05/24	9011096 0627 9901	DIESEL FUEL	2,383.61
					TOTAL FOR 557848	3,669.55
	557965	T	09/12/24	9011096 0626 9901	GASOLINE	1,172.16
	557965	T	09/12/24	9011096 0627 9901	DIESEL FUEL	2,704.72
					TOTAL FOR 557965	3,876.88
	558086	T	09/20/24	9011096 0627 9901	DIESEL FUEL	2,421.58
VENDOR TOTALS	22,991.49	YTD INVOICED		22,991.49	YTD PAID	9,968.01
9387 ELIZABETH SAMPLES	557849	T	09/05/24	0851053 0580 15FX	TRAVEL	178.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	178.41	YTD INVOICED		178.41	YTD PAID	178.41
11703 SCHELLS SEPTIC SERVICE INC.						
	557896	P	09/05/24	0011987 0437	9987 PLUMBING REPAIRS & MAINTEN	489.90
	557896	P	09/05/24	0501987 0437	9987 PLUMBING REPAIRS & MAINTEN	490.02
	557896	P	09/05/24	0841987 0437	9987 PLUMBING REPAIRS & MAINTEN	490.02
	557896	P	09/05/24	0851987 0437	9987 PLUMBING REPAIRS & MAINTEN	490.02
	557896	P	09/05/24	0901987 0437	9987 PLUMBING REPAIRS & MAINTEN	490.02
	557896	P	09/05/24	1201987 0437	9987 PLUMBING REPAIRS & MAINTEN	490.02
VENDOR TOTALS	2,940.00	YTD INVOICED		2,940.00	YTD PAID	2,940.00
6134 SCHOLASTIC BOOK FAIRS						
	558159	C	09/20/24	0502859 0671	7267 ITEMS FOR RESALE	3,638.90
VENDOR TOTALS	3,638.90	YTD INVOICED		3,638.90	YTD PAID	3,638.90
12317 SCHOLASTIC INC						
	558140	P	09/20/24	1792027 0643	310KN SUPPLEMENTARY BKS/STUDY GU	103.13
VENDOR TOTALS	103.13	YTD INVOICED		103.13	YTD PAID	103.13
587 SCHOLASTIC, INC.						
	557913	C	09/05/24	0752118 0642	15FL PERIODICALS & NEWSPAPERS	2,868.28
VENDOR TOTALS	5,803.91	YTD INVOICED		5,803.91	YTD PAID	2,868.28
646 SCHOOL SPECIALTY LLC						
	557914	C	09/05/24	1201118 0610	9600 GENERAL SUPPLIES	222.60
	558156	C	09/20/24	0501118 0610	9600 GENERAL SUPPLIES	781.22
	558156	C	09/20/24	0751118 0610	9600 GENERAL SUPPLIES	31.59
	558156	C	09/20/24	0851118 0610	9600 GENERAL SUPPLIES	2,651.41
	558156	C	09/20/24	1201118 0610	9600 GENERAL SUPPLIES	451.31
					TOTAL FOR 558156	3,915.53
	558157	C	09/20/24	0851118 0610	9600 GENERAL SUPPLIES	46.11
	558157	C	09/20/24	1202001 0610	135L GENERAL SUPPLIES	42.96
VENDOR TOTALS	5,360.77	YTD INVOICED		5,360.77	YTD PAID	4,227.20
11647 SECUREDODS, INC						
	558008	P	09/12/24	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	4,800.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
2662 SHERWIN-WILLIAMS						
	557897	P	09/05/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	103.08
	558009	P	09/12/24	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	1,576.99
	558009	P	09/12/24	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	210.28
					TOTAL FOR 558009	1,787.27
	558141	P	09/20/24	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	73.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	558141	P	09/20/24	0502535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	25.53
	558141	P	09/20/24	0851025 0697	9399 OTHER SUPPLIES & MATERIALS	153.15
	558141	P	09/20/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	332.30
VENDOR TOTALS	3,821.80	YTD INVOICED		4,023.43	YTD PAID	2,474.58
11651 CHELSEA SMITH						
	557966	T	09/12/24	0755203 0580	9062 TRAVEL	25.20
VENDOR TOTALS	25.20	YTD INVOICED		25.20	YTD PAID	25.20
12259 ERICA SNOW						
	557850	T	09/05/24	0011100 0580	9170 TRAVEL	199.89
VENDOR TOTALS	199.89	YTD INVOICED		199.89	YTD PAID	199.89
6320 SOUTHERN BELLE DAIRY						
	557898	P	09/05/24	0755101 0635	MILK	402.90
	557898	P	09/05/24	0855101 0635	MILK	785.04
	557898	P	09/05/24	0905101 0635	MILK	290.82
	557898	P	09/05/24	1205101 0635	MILK	256.88
					TOTAL FOR 557898	1,735.64
	558010	P	09/12/24	0505101 0635	MILK	723.99
	558010	P	09/12/24	0755101 0635	MILK	287.16
	558010	P	09/12/24	0845101 0635	MILK	679.80
	558010	P	09/12/24	0855101 0635	MILK	207.55
	558010	P	09/12/24	0905101 0635	MILK	159.94
	558010	P	09/12/24	1205101 0635	MILK	206.58
					TOTAL FOR 558010	2,265.02
	558142	P	09/20/24	0505101 0635	MILK	1,388.41
	558142	P	09/20/24	0755101 0635	MILK	1,121.15
	558142	P	09/20/24	0845101 0635	MILK	1,148.23
	558142	P	09/20/24	0855101 0635	MILK	1,600.58
	558142	P	09/20/24	0905101 0635	MILK	877.64
	558142	P	09/20/24	1205101 0635	MILK	748.43
VENDOR TOTALS	24,431.03	YTD INVOICED		26,708.07	YTD PAID	10,885.10
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.						
	558026	C	09/12/24	0132179 0651	15FK SUPPLIES-TECH DEVICES	1,098.03
	558026	C	09/12/24	0755101 0442	EQUIPMENT & VEHICLE RENT	14.00
VENDOR TOTALS	6,348.03	YTD INVOICED		6,348.03	YTD PAID	1,112.03
161 ST. LEO SCHOOL						
	558011	P	09/12/24	4902027 0322	617KP EDUCATION CONSULTANT	19,000.00
VENDOR TOTALS	19,000.00	YTD INVOICED		19,000.00	YTD PAID	19,000.00
11271 STAPLES CONTRACT & COMMERCIAL LLC						
	557851	T	09/05/24	0751118 0610	15FX GENERAL SUPPLIES	377.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	557851	T	09/05/24	0751118 0610 9600	GENERAL SUPPLIES		36.71
	558087	T	09/20/24	0901118 0610 9600	GENERAL SUPPLIES	557851	414.05
VENDOR TOTALS	1,381.30	YTD INVOICED		1,381.30	YTD PAID		522.67
11363 CRYSTAL LASHANNON STRATTON	557967	T	09/12/24	0011100 0580 9170	TRAVEL		66.06
VENDOR TOTALS	66.06	YTD INVOICED		66.06	YTD PAID		66.06
8951 SUMMERS MCCRARY AND SPARKS, PSC	558012	P	09/12/24	0011071 0342 9071	AUDITING SERVICES		2,400.00
VENDOR TOTALS	3,700.00	YTD INVOICED		3,700.00	YTD PAID		2,400.00
9878 DEANA SUMNER	557968	T	09/12/24	0001121 0580 9021	TRAVEL		5.45
VENDOR TOTALS	5.45	YTD INVOICED		5.45	YTD PAID		5.45
9517 SUNBELT RENTALS, INC	558013	P	09/12/24	0751987 0449 9987	RENTAL-OTHER		437.00
	558143	P	09/20/24	0851987 0449 9987	RENTAL-OTHER		699.00
	558144	P	09/20/24	0851987 0449 9987	RENTAL-OTHER		1,836.45
VENDOR TOTALS	7,069.33	YTD INVOICED		7,972.33	YTD PAID		2,972.45
9133 TATES CREEK HIGH SCHOOL	557899	P	09/05/24	0902535 0673 7330S	STUDENT REGISTRATIONS		70.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID		70.00
9430 TEACHER SYNERGY LLC	557900	P	09/05/24	0841118 0697 9213	OTHER SUPPLIES & MATERIALS		124.66
	557900	P	09/05/24	1201118 0533 9600	ON-LINE NETWORK SERVICES		112.58
VENDOR TOTALS	337.24	YTD INVOICED		337.24	YTD PAID		237.24
10433 JIGSAW LEARNING LLC	558014	P	09/12/24	0001121 0653 9022	SOFTWARE-TECHNOLOGY RELATE		2,940.00
VENDOR TOTALS	2,940.00	YTD INVOICED		2,940.00	YTD PAID		2,940.00
9350 TERMINAL SUPPLY INC.	558145	P	09/20/24	9011096 0663 9901	REPAIR PARTS		270.83
VENDOR TOTALS	270.83	YTD INVOICED		270.83	YTD PAID		270.83
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	558088	T	09/20/24	0001052 0444 9190	COPIER RENTAL		13.64



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	558088	T	09/20/24	0001121 0444	9021 COPIER RENTAL	13.64
	558088	T	09/20/24	0002001 0444	135L COPIER RENTAL	6.82
	558088	T	09/20/24	0005101 0444	COPIER RENTAL	13.64
	558088	T	09/20/24	0005203 0444	9062 COPIER RENTAL	6.82
	558088	T	09/20/24	0011075 0444	9075 COPIER RENTAL	13.64
	558088	T	09/20/24	0011080 0444	9080 COPIER RENTAL	13.64
	558088	T	09/20/24	0011099 0444	9099 COPIER RENTAL	13.64
	558088	T	09/20/24	0011100 0444	9170 COPIER RENTAL	13.64
	558088	T	09/20/24	0131179 0444	9013 COPIER RENTAL	27.28
	558088	T	09/20/24	0501118 0444	9600 COPIER RENTAL	40.92
	558088	T	09/20/24	0751118 0444	9600 COPIER RENTAL	40.92
	558088	T	09/20/24	0841077 0444	9200 COPIER RENTAL	13.64
	558088	T	09/20/24	0841118 0444	9200 COPIER RENTAL	68.20
	558088	T	09/20/24	0851118 0444	9600 COPIER RENTAL	54.56
	558088	T	09/20/24	0901118 0444	9600 COPIER RENTAL	40.80
	558088	T	09/20/24	1201118 0444	9600 COPIER RENTAL	40.92
	558088	T	09/20/24	9011091 0444	9901 COPIER RENTAL	13.64
					TOTAL FOR 558088	450.00
	558089	T	09/20/24	0001029 0444	9029 COPIER RENTAL	157.60
	558089	T	09/20/24	0001052 0444	9190 COPIER RENTAL	202.26
	558089	T	09/20/24	0001121 0444	9021 COPIER RENTAL	256.90
	558089	T	09/20/24	0002001 0444	135L COPIER RENTAL	122.48
	558089	T	09/20/24	0005101 0444	COPIER RENTAL	152.86
	558089	T	09/20/24	0005203 0444	9062 COPIER RENTAL	122.47
	558089	T	09/20/24	0011075 0444	9075 COPIER RENTAL	163.82
	558089	T	09/20/24	0011080 0444	9080 COPIER RENTAL	180.36
	558089	T	09/20/24	0011100 0444	9170 COPIER RENTAL	170.94
	558089	T	09/20/24	0131179 0444	9013 COPIER RENTAL	298.24
	558089	T	09/20/24	0501118 0444	9600 COPIER RENTAL	593.41
	558089	T	09/20/24	0751118 0444	9600 COPIER RENTAL	523.48
	558089	T	09/20/24	0841077 0444	9200 COPIER RENTAL	331.84
	558089	T	09/20/24	0841118 0444	9200 COPIER RENTAL	747.74
	558089	T	09/20/24	0851118 0444	9600 COPIER RENTAL	1,175.50
	558089	T	09/20/24	0901118 0444	9600 COPIER RENTAL	634.55
	558089	T	09/20/24	1201118 0444	9600 COPIER RENTAL	523.50
	558089	T	09/20/24	9011091 0444	9901 COPIER RENTAL	131.79
VENDOR TOTALS			18,795.33 YTD INVOICED		18,795.33 YTD PAID	6,939.74
12173 TOSHIBA FINANCIAL SERVICES M						
	557901	P	09/05/24	0011100 0444	9170 COPIER RENTAL	14.00
VENDOR TOTALS			42.00 YTD INVOICED		42.00 YTD PAID	14.00
11202 ESCAPE VELOCITY HOLDINGS INC						
	557852	T	09/05/24	0843610 0651	8019B SUPPLIES-TECH DEVICES	29,213.52
VENDOR TOTALS			30,711.89 YTD INVOICED		30,711.89 YTD PAID	29,213.52
6301 SUSAN TRACY						
	557969	T	09/12/24	0001052 0580	9190 TRAVEL	101.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	272.66	YTD INVOICED		272.66	YTD PAID	101.16
6719 UNITED RENTALS	558146	P	09/20/24	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	564.00
VENDOR TOTALS	1,600.22	YTD INVOICED		1,600.22	YTD PAID	564.00
12335 UNIVERSITY OF LOUISVILLE	557902	P	09/05/24	0842818 0676 7680	SCHOLARSHIPS	2,953.50
VENDOR TOTALS	2,953.50	YTD INVOICED		2,953.50	YTD PAID	2,953.50
695 UNITED PARCEL SERVICE	558015	P	09/12/24	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	131.60
VENDOR TOTALS	296.10	YTD INVOICED		296.10	YTD PAID	131.60
6392 US FOOD SERVICE INC.	557853	T	09/05/24	0505203 0610 9062	GENERAL SUPPLIES	109.98
	557853	T	09/05/24	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	1,059.79
	557853	T	09/05/24	0755203 0610 9062	GENERAL SUPPLIES	47.77
	557853	T	09/05/24	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	464.54
	557853	T	09/05/24	0905203 0610 9062	GENERAL SUPPLIES	81.14
	557853	T	09/05/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	798.24
	557853	T	09/05/24	1205203 0610 9062	GENERAL SUPPLIES	59.70
	557853	T	09/05/24	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	580.60
VENDOR TOTALS	3,201.76	YTD INVOICED		3,201.76	YTD PAID	3,201.76
9827 VELVET ICE CREAM COMPANY INC.	557970	T	09/12/24	0505101 0630	FOOD	187.20
	557970	T	09/12/24	0905101 0630	FOOD	429.60
	557970	T	09/12/24	1205101 0630	FOOD	393.60
	558090	T	09/20/24	0855101 0630	FOOD	1,010.40
					TOTAL FOR 557970	392.40
VENDOR TOTALS	1,981.20	YTD INVOICED		1,981.20	YTD PAID	1,402.80
11675 VERSAILLES LAWN CARE, LLC	557903	P	09/05/24	0843610 0459 8019B	CONSTRUCTION-OTHER	2,280.00
	558016	P	09/12/24	0011987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.59
	558016	P	09/12/24	0131987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	0501987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	0751987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	0841987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	0851987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	0901987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63
	558016	P	09/12/24	1201987 0424 9987	CONTRACT GROUNDS SERVICE	1,540.63

PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,244.34	YTD INVOICED		38,943.68	YTD PAID	14,605.00
703 VERSAILLES MUNICIPAL UTILITIES	558017	P	09/12/24	0852104 0680 129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	7,340.30	YTD INVOICED		7,340.30	YTD PAID	100.00
3610 VERSAILLES POLICE DEPT	558147	P	09/20/24	0841025 0347 9299	SECURITY SERVICES	1,465.94
	558147	P	09/20/24	0851025 0347 9399	SECURITY SERVICES	565.40
VENDOR TOTALS	77,031.34	YTD INVOICED		77,031.34	YTD PAID	2,031.34
4645 RHONDA WADE	557971	T	09/12/24	0001049 0580 9022	TRAVEL	49.41
VENDOR TOTALS	49.41	YTD INVOICED		49.41	YTD PAID	49.41
12308 DENNIS WALLACE	557854	T	09/05/24	0851077 0580 9600	TRAVEL	178.41
VENDOR TOTALS	1,978.41	YTD INVOICED		1,978.41	YTD PAID	178.41
11767 WATCH D.O.G.S.	557904	P	09/05/24	0902104 0610 129L	GENERAL SUPPLIES	63.28
VENDOR TOTALS	63.28	YTD INVOICED		63.28	YTD PAID	63.28
11534 RAEGAN WAY	557972	T	09/12/24	1205203 0580 9062	TRAVEL	118.17
VENDOR TOTALS	118.17	YTD INVOICED		118.17	YTD PAID	118.17
12330 WELDQUIP INC	557905	P	09/05/24	0842017 0694 106K	EQUIPMENT SUPPLIES	1,496.66
	557905	P	09/05/24	0842017 0694 106L	EQUIPMENT SUPPLIES	10,510.34
	558018	P	09/12/24	0842017 0694 106L	EQUIPMENT SUPPLIES	2,175.95
					TOTAL FOR 557905	12,007.00
VENDOR TOTALS	14,182.95	YTD INVOICED		14,182.95	YTD PAID	14,182.95
6575 GARET WELLS	558091	T	09/20/24	0001029 0580 9029	TRAVEL	69.66
	558091	T	09/20/24	0011099 0580 9099	TRAVEL	69.66
VENDOR TOTALS	218.66	YTD INVOICED		218.66	YTD PAID	139.32
1108 WENGER CORPORATION	558148	P	09/20/24	0502818 0739 7439	OTHER EQUIPMENT	7,640.64

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,640.64	YTD INVOICED		7,640.64	YTD PAID	7,640.64
5066 TAMMY D. WILLETT	557855	T	09/05/24	0001121 0580 9022	TRAVEL	10.71
VENDOR TOTALS	10.71	YTD INVOICED		10.71	YTD PAID	10.71
12331 JESSICA N WILMORE	557856	T	09/05/24	0001121 0580 9022	TRAVEL	26.24
VENDOR TOTALS	26.24	YTD INVOICED		26.24	YTD PAID	26.24
7088 WINDSTREAM COMMUNICATIONS	558019	P	09/12/24	0001001 0532 135X	TELEPHONE	2.04
	558019	P	09/12/24	0001987 0532 9987	TELEPHONE	6.79
	558019	P	09/12/24	0005203 0532 9062	TELEPHONE	2.04
	558019	P	09/12/24	0011087 0532 9987	TELEPHONE	23.03
	558019	P	09/12/24	0131987 0532 9987	TELEPHONE	13.55
	558019	P	09/12/24	0501987 0532 9987	TELEPHONE	13.51
	558019	P	09/12/24	0751987 0532 9987	TELEPHONE	14.24
	558019	P	09/12/24	0841987 0532 9987	TELEPHONE	24.62
	558019	P	09/12/24	0851987 0532 9987	TELEPHONE	14.24
	558019	P	09/12/24	0901987 0532 9987	TELEPHONE	24.41
	558019	P	09/12/24	1201987 0532 9987	TELEPHONE	14.24
	558019	P	09/12/24	9011091 0532 9901	TELEPHONE	14.24
				TOTAL FOR 558019		166.95
	558149	P	09/20/24	0131987 0532 9987	TELEPHONE	57.97
VENDOR TOTALS	1,982.85	YTD INVOICED		1,982.85	YTD PAID	224.92
10538 WISEWAY SUPPLY	558020	P	09/12/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	121.40
VENDOR TOTALS	5,176.12	YTD INVOICED		5,899.37	YTD PAID	121.40
11328 WESTERN KENTUCKY UNIVERSITY	557906	P	09/05/24	0842818 0676 7680	SCHOLARSHIPS	2,953.50
VENDOR TOTALS	2,953.50	YTD INVOICED		2,953.50	YTD PAID	2,953.50
4690 WOODFORD CO. CHAMBER OF COMMERCE	558150	P	09/20/24	0902535 0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	150.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	150.00
920 WOODFORD CO. PARKS & RECREATION	557907	P	09/05/24	0505203 0898 9062	FIELD TRIPS-NON-INSTRUCTIO	196.95
	557907	P	09/05/24	0755203 0898 9062	FIELD TRIPS-NON-INSTRUCTIO	16.41
	557907	P	09/05/24	0841025 0424BA 9299	CONTRACTED GROUNDS SERVICE	652.31
	557907	P	09/05/24	0841025 0424SO 9299	CONTRACTED GROUNDS SERVICE	783.21

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557907	P	09/05/24	0905203 0898 9062	FIELD TRIPS-NON-INSTRUCTIO	82.06
	557907	P	09/05/24	1205203 0898 9062	FIELD TRIPS-NON-INSTRUCTIO	32.83
					TOTAL FOR 557907	1,763.77
	558151	P	09/20/24	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	650.00
VENDOR TOTALS	3,911.27	YTD INVOICED		4,350.02	YTD PAID	2,413.77
2887 WOODFORD CO. SHERIFF						
	558021	P	09/12/24	0011071 0311 9071	TAX COLLECTION FEES	184.48
VENDOR TOTALS	2,286.72	YTD INVOICED		2,516.04	YTD PAID	184.48
8317 WOODFORD CO. SOLID WASTE						
	557908	P	09/05/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	199.00
	558152	P	09/20/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	30.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	229.00
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.						
	558153	P	09/20/24	0005101 0810	DUES & FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
740 WOODFORD SUN						
	557909	P	09/05/24	0011075 0559 9075	OTHER PRINTING	498.25
VENDOR TOTALS	1,026.93	YTD INVOICED		1,536.93	YTD PAID	498.25
12275 OLIVIA WRIGHT						
	558092	T	09/20/24	0851053 0580 15FX	TRAVEL	203.90
VENDOR TOTALS	203.90	YTD INVOICED		203.90	YTD PAID	203.90
12327 ZOOBEAN INC						
	558022	P	09/12/24	0002118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	4,495.00
VENDOR TOTALS	4,495.00	YTD INVOICED		4,495.00	YTD PAID	4,495.00
					REPORT TOTALS	739,958.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	402,387.37
TOTAL EFT TRANSFERS	92	321,074.41

PAID INVOICES REPORT

WARRANT: 202409HS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	557825	T	09/05/24	0841118 0610	9200 GENERAL SUPPLIES	185.87
	557825	T	09/05/24	0841118 0694	9200 EQUIPMENT SUPPLIES	86.63
	557825	T	09/05/24	0841118 0697	9200 OTHER SUPPLIES & MATERIALS	20.30
	557825	T	09/05/24	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	295.26
	557825	T	09/05/24	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	93.90
	557825	T	09/05/24	0842525 0694	7330S EQUIPMENT SUPPLIES	145.94
					TOTAL FOR 557825	827.90
	557917	T	09/12/24	0842535 0675	7800S ORGANIZTN SUPPLIES (ACTIVI	81.88
	558049	T	09/20/24	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	108.93
	558049	T	09/20/24	0842535 0675	7431S ORGANIZTN SUPPLIES (ACTIVI	178.50
VENDOR TOTALS	146,673.63	YTD INVOICED		151,670.64	YTD PAID	1,197.21
3249 BEL AIR FLORIST	557919	P	09/12/24	0842540 0610	7125S GENERAL SUPPLIES	200.00
	VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID
12282 BRITTANY GILES	557826	P	09/05/24	0842535 0672	7207S PERSONAL SVC (ACTIVITY FND	492.00
	VENDOR TOTALS	1,592.00	YTD INVOICED		1,592.00	YTD PAID
12315 BROTHERS RUN FOUNDATION	558050	P	09/20/24	0842525 0673	7330S STUDENT REGISTRATIONS	542.50
	VENDOR TOTALS	542.50	YTD INVOICED		542.50	YTD PAID
9149 CAPITAL CITY REGIONAL FFA	557920	P	09/12/24	0842535 0810	7455S DUES & FEES	250.00
	VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID
5535 CROWN TROPHY	557831	C	09/05/24	0842525 0674	7330S AWARDS	1,458.90
	VENDOR TOTALS	3,438.95	YTD INVOICED		3,438.95	YTD PAID
12348 DANVILLE CHRISTIAN ACADEMY	557921	P	09/12/24	0842525 0673	7330S STUDENT REGISTRATIONS	270.00
	VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID
9330 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	557922	P	09/12/24	0842535 0675	7443S ORGANIZTN SUPPLIES (ACTIVI	48.10
	VENDOR TOTALS	48.10	YTD INVOICED		48.10	YTD PAID
11374 FREDERICK DOUGLAS GOLF BOOSTERS INC.	558051	P	09/20/24	0842525 0673	7350S STUDENT REGISTRATIONS	135.00

PAID INVOICES REPORT

WARRANT: 202409HS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
9052 FREEDOM TOURS LLC	557923	P	09/12/24	0842535 0895	7217S OTHER STUDENT TRAVEL	6,808.00
VENDOR TOTALS	6,808.00	YTD INVOICED		6,808.00	YTD PAID	6,808.00
11631 GAME ONE	557827	P	09/05/24	0842525 0694	7340S EQUIPMENT SUPPLIES	751.60
	557827	P	09/05/24	0842525 0694	7360S EQUIPMENT SUPPLIES	976.50
	557827	P	09/05/24	0842525 0893	7355S UNIFORMS	2,343.00
					TOTAL FOR 557827	4,071.10
	557924	P	09/12/24	0842525 0893	7340S UNIFORMS	788.00
VENDOR TOTALS	10,500.50	YTD INVOICED		10,500.50	YTD PAID	4,859.10
7018 JEFFERSON COUNTY PUBLIC SCHOOLS	557925	P	09/12/24	0842525 0679	7340S OTHER	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
11487 JIMMY JOHNS	558052	P	09/20/24	0842525 0616	7355S FOOD NON INSTR NON FOOD SV	845.92
VENDOR TOTALS	1,907.60	YTD INVOICED		1,907.60	YTD PAID	845.92
11694 KENTUCKY GOLF COACHES ASSOCIATION, INC.	557926	P	09/12/24	0842525 0673	7350S STUDENT REGISTRATIONS	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
10786 KY HIGH SCHOOL GIRLS SOCCER COACHES ASSOC	557828	P	09/05/24	0842525 0810	7360S DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
429 KROGER	557918	T	09/12/24	0842525 0616	7330S FOOD NON INSTR NON FOOD SV	208.35
	557918	T	09/12/24	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	150.00
VENDOR TOTALS	4,884.64	YTD INVOICED		5,230.00	YTD PAID	358.35
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION	558053	P	09/20/24	0842525 0810	7330S DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12088 DEREK LOGAN MATTINGLY	557927	P	09/12/24	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	60.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409HS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
11889 RANDY ROBERT MCGUIRE	557928	P	09/12/24	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	120.00
	558054	P	09/20/24	0842525 0672	7390S PERSONAL SVC (ACTIVITY FND	330.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
12029 JASON MONCER	558055	P	09/20/24	0842525 0672	7330S PERSONAL SVC (ACTIVITY FND	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
11332 SCOTT COUNTY CROSS COUNTRY BOOSTERS	558056	P	09/20/24	0842525 0673	7330S STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9133 TATES CREEK HIGH SCHOOL	558057	P	09/20/24	0842525 0673	7330S STUDENT REGISTRATIONS	260.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	260.00
10636 THE WOODFORD CLUB	557829	P	09/05/24	0842525 0674	7350S AWARDS	500.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	500.00
11108 TRINITY HIGH SCHOOL	558058	P	09/20/24	0842525 0673	7330S STUDENT REGISTRATIONS	235.00
VENDOR TOTALS	235.00	YTD INVOICED		235.00	YTD PAID	235.00
12343 UNITED SOCCER COACHES ASSOCIATION	557830	P	09/05/24	0842525 0810	7360S DUES & FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
					REPORT TOTALS	23,955.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	20,940.62
TOTAL EFT TRANSFERS	4	1,555.56



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409MS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	558059	T	09/20/24	0852525 0610	7300S GENERAL SUPPLIES	33.99
	558059	T	09/20/24	0852525 0671	7300S ITEMS FOR RESALE	855.20
VENDOR TOTALS	146,673.63	YTD INVOICED		151,670.64	YTD PAID	889.19
9865 HUDL	557929	P	09/12/24	0852525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	950.00
	VENDOR TOTALS	4,849.00	YTD INVOICED	4,849.00	YTD PAID	950.00
3043 J. W. PEPPER OF DETROIT	557833	T	09/05/24	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	45.00
	558060	T	09/20/24	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	48.20
VENDOR TOTALS	1,190.04	YTD INVOICED		1,190.04	YTD PAID	93.20
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	557834	P	09/05/24	0852525 0671	7300S ITEMS FOR RESALE	244.10
	VENDOR TOTALS	2,600.47	YTD INVOICED	2,600.47	YTD PAID	244.10
REPORT TOTALS						2,176.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,194.10
TOTAL EFT TRANSFERS	3	982.39

PAID INVOICES REPORT

WARRANT: 202409SE

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11218 CATHY'S CREATIONS	557823	P	09/05/24	0752535 0893 7330S	UNIFORMS	681.00
VENDOR TOTALS	8,838.00	YTD INVOICED		8,838.00	YTD PAID	681.00
10120 ECKERT'S BOYD ORCHARD	558062	P	09/20/24	0752535 0673 7253S	STUDENT REGISTRATIONS	660.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	660.00
10564 GOOD TIMES EVENT SERVICES LLC	558063	P	09/20/24	0752535 0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	580.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	580.00
429 KROGER	557930	T	09/12/24	0752540 0616 7125S	FOOD NON INSTR NON FOOD SV	143.38
VENDOR TOTALS	4,884.64	YTD INVOICED		5,230.00	YTD PAID	143.38
12321 LAKESIDE WOODWORKS	557824	P	09/05/24	0752535 0674 7251S	AWARDS	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
11519 NITRO USA, INC.	558064	P	09/20/24	0752535 0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	2,598.00
VENDOR TOTALS	6,315.00	YTD INVOICED		6,315.00	YTD PAID	2,598.00
9437 KENDRA WADSWORTH	558061	T	09/20/24	0752535 0675 7399S	ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00	YTD INVOICED		325.00	YTD PAID	50.00
REPORT TOTALS						4,752.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,559.00
TOTAL EFT TRANSFERS	2	193.38

PAID INVOICES REPORT

WARRANT: 202409TC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	558029	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	53,722.50
VENDOR TOTALS	54,322.50	YTD INVOICED		210,360.00	YTD PAID	53,722.50
7733 AIR MECHANICAL SALES	558030	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	79,470.32
VENDOR TOTALS	79,470.32	YTD INVOICED		120,222.00	YTD PAID	79,470.32
11670 BENNETT'S CONTRACTING	558031	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	59,209.20
VENDOR TOTALS	59,209.20	YTD INVOICED		267,144.98	YTD PAID	59,209.20
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC	558032	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	54,696.60
VENDOR TOTALS	54,696.60	YTD INVOICED		128,865.60	YTD PAID	54,696.60
12238 CORE & MAIN LP	558033	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	8,364.24
VENDOR TOTALS	8,364.24	YTD INVOICED		11,256.00	YTD PAID	8,364.24
11821 DIMENSIONAL METALS INC	558034	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	5,646.25
VENDOR TOTALS	5,646.25	YTD INVOICED		5,646.25	YTD PAID	5,646.25
9786 FAYETTE ELECTRICAL SERVICE, INC.	558035	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	192,974.34
VENDOR TOTALS	192,974.34	YTD INVOICED		407,623.78	YTD PAID	192,974.34
11824 FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC	558036	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	10,433.50
VENDOR TOTALS	10,433.50	YTD INVOICED		10,433.50	YTD PAID	10,433.50
11674 FREI MECHANICAL	558037	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	305,897.15
VENDOR TOTALS	305,897.15	YTD INVOICED		503,293.90	YTD PAID	305,897.15
5168 HANSON AGGREGATES MIDWEST, INC.	558038	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	3,827.49
VENDOR TOTALS	3,827.49	YTD INVOICED		25,848.68	YTD PAID	3,827.49
319 HARROD CONCRETE & STONE						

PAID INVOICES REPORT

WARRANT: 202409TC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	558039	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	3,745.75
	558039	P	09/12/24	0843610 0450	8023 CONSTRUCTION SERVICES	34,687.51
VENDOR TOTALS	38,433.26	YTD INVOICED		38,433.26	YTD PAID	38,433.26
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC	558040	P	09/12/24	0843610 0450	8023 CONSTRUCTION SERVICES	12,261.40
VENDOR TOTALS	12,261.40	YTD INVOICED		12,261.40	YTD PAID	12,261.40
10379 L&W SUPPLY CORPORATION	558041	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	991.20
VENDOR TOTALS	991.20	YTD INVOICED		25,612.42	YTD PAID	991.20
11809 L. R. CONSTRUCTION	558042	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	204,002.00
VENDOR TOTALS	204,002.00	YTD INVOICED		223,824.20	YTD PAID	204,002.00
11673 MARTINA BROS. CO., INC	558043	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	45,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	45,000.00
1988 PLUMBERS SUPPLY CO.	558044	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	29,714.53
VENDOR TOTALS	29,714.53	YTD INVOICED		73,209.39	YTD PAID	29,714.53
11664 RISING SUN DEVELOPING, INC	558045	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	81,395.64
	558045	P	09/12/24	0843610 0450	8023 CONSTRUCTION SERVICES	229,426.78
VENDOR TOTALS	310,822.42	YTD INVOICED		703,149.22	YTD PAID	310,822.42
10599 ROSSTARRANT ARCHITECTS, INC	558028	T	09/12/24	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	63.61
	558028	T	09/12/24	0843610 0346	8023 ARCHECTUR & ENGINEERING SV	60,245.61
VENDOR TOTALS	75,326.31	YTD INVOICED		94,599.18	YTD PAID	60,309.22
3423 SCHILLER ARCHITECTURAL HARDWARE	558048	C	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	565.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	565.00
11835 SPI LLC	558046	P	09/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	1,151.36

## PAID INVOICES REPORT

WARRANT: 202409TC

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,151.36	YTD INVOICED		3,838.58	YTD PAID	1,151.36
11102 TRACE CREEK CONSTRUCTION INC.						
	558047	P	09/12/24	0843610 0450	8023 CONSTRUCTION SERVICES	6,229.01
	558047	P	09/12/24	0843610 0459	8019B CONSTRUCTION-OTHER	31,642.00
	558047	P	09/12/24	0843610 0810	8019B DUES & FEES	917.23
VENDOR TOTALS	140,346.48	YTD INVOICED		143,346.48	YTD PAID	38,788.24
REPORT TOTALS						1,516,280.22
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					19	1,455,406.00
TOTAL EFT TRANSFERS					1	60,309.22

PAID INVOICES REPORT

WARRANT: 202409WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT	8575	W	08/31/24	0852525 0672	7340S PERSONAL SVC (ACTIVITY FND	225.00
	8576	W	08/31/24	0852525 0672	7340S PERSONAL SVC (ACTIVITY FND	1,430.00
VENDOR TOTALS	26,655.00 YTD INVOICED		26,655.00 YTD PAID			1,655.00
7369 AT&T MOBILITY	8550	W	08/31/24	0001013 0534	9190 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0001121 0534	9021 CELL PHONE SERVICES	24.24
	8550	W	08/31/24	0001124 0534	345X CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0001137 0534	9137 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0002852 0534	311K CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0005101 0534	CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0011099 0534	9099 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0841121 0534	9021 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0851118 0534	9600 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0902104 0534	129L CELL PHONE SERVICES	12.12
	8550	W	08/31/24	0905203 0534	9062 CELL PHONE SERVICES	24.24
	8550	W	08/31/24	9011091 0534	9901 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	9201087 0534	9987 CELL PHONE SERVICES	12.12
	8550	W	08/31/24	9302104 0534	129L CELL PHONE SERVICES	12.12
VENDOR TOTALS	6,694.16 YTD INVOICED		9,589.17 YTD PAID			193.92
178 COLUMBIA GAS OF KENTUCKY	8535	W	08/31/24	1201987 0621	9987 NATURAL GAS	87.37
	8536	W	08/31/24	9011091 0621	9901 NATURAL GAS	89.07
	8537	W	08/31/24	0841987 0621	9987 NATURAL GAS	125.19
	8538	W	08/31/24	0131987 0621	9987 NATURAL GAS	88.73
	8539	W	08/31/24	0501987 0621	9987 NATURAL GAS	86.22
VENDOR TOTALS	1,200.55 YTD INVOICED		1,200.55 YTD PAID			476.58
7003 EVANS, CONNIE	8548	W	08/31/24	0851987 0411	9987 WATER/SEWAGE	23.77
VENDOR TOTALS	23.77 YTD INVOICED		23.77 YTD PAID			23.77
4533 KENTUCKY - AMERICAN WATER COMPANY	8532	W	08/31/24	0011087 0411	9987 WATER/SEWAGE	126.99
	8533	W	08/31/24	0011087 0411	9987 WATER/SEWAGE	98.26
	8534	W	08/31/24	0011087 0411	9987 WATER/SEWAGE	93.09
VENDOR TOTALS	666.22 YTD INVOICED		666.22 YTD PAID			318.34
403 KENTUCKY UTILITIES	8551	W	08/31/24	0841987 0622	9987 ELECTRICITY	213.77
	8552	W	08/31/24	0841987 0622	9987 ELECTRICITY	116.17
	8553	W	08/31/24	0841987 0622	9987 ELECTRICITY	133.47
	8554	W	08/31/24	0841987 0622	9987 ELECTRICITY	107.99
	8555	W	08/31/24	0841987 0622	9987 ELECTRICITY	14,464.81

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202409WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	8556	w	08/31/24	0501987 0622	9987 ELECTRICITY	47.67
	8557	w	08/31/24	0001521 0622	9188 ELECTRICITY	499.01
	8558	w	08/31/24	0901987 0622	9987 ELECTRICITY	5,281.03
	8559	w	08/31/24	0011087 0622	9987 ELECTRICITY	2,557.90
	8560	w	08/31/24	9011091 0622	9901 ELECTRICITY	49.34
	8561	w	08/31/24	9011091 0622	9901 ELECTRICITY	433.07
	8562	w	08/31/24	9011091 0622	9901 ELECTRICITY	361.78
	8563	w	08/31/24	9011091 0622	9901 ELECTRICITY	51.96
	8564	w	08/31/24	9011091 0622	9901 ELECTRICITY	575.88
	8565	w	08/31/24	9011091 0622	9901 ELECTRICITY	90.58
	8566	w	08/31/24	0131987 0622	9987 ELECTRICITY	750.78
	8567	w	08/31/24	0851987 0622	9987 ELECTRICITY	13,585.21
	8568	w	08/31/24	0131987 0622	9987 ELECTRICITY	774.07
	8569	w	08/31/24	0501987 0622	9987 ELECTRICITY	5,616.50
	8570	w	08/31/24	1201987 0622	9987 ELECTRICITY	4,752.69
	8571	w	08/31/24	0751987 0622	9987 ELECTRICITY	7,440.63
VENDOR TOTALS	113,444.68	YTD INVOICED		113,444.68	YTD PAID	57,904.31
6907 KENTUCKY STATE TREASURER						
	8531	w	08/31/24	10 7461H	HEALTH INS EMPLOYEE PAID	103,146.28
VENDOR TOTALS	103,146.28	YTD INVOICED		103,146.28	YTD PAID	103,146.28
503 MIDWAY WATER,SEWER & GARBAGE						
	8530	w	08/31/24	1201987 0411	9987 WATER/SEWAGE	91.38
VENDOR TOTALS	182.76	YTD INVOICED		182.76	YTD PAID	91.38
703 VERSAILLES MUNICIPAL UTILITIES						
	8541	w	08/31/24	0501987 0411	9987 WATER/SEWAGE	184.42
	8542	w	08/31/24	9011091 0411	9901 WATER/SEWAGE	59.52
	8543	w	08/31/24	0901987 0411	9987 WATER/SEWAGE	229.13
	8544	w	08/31/24	0841987 0411	9987 WATER/SEWAGE	653.27
	8545	w	08/31/24	0841987 0411	9987 WATER/SEWAGE	225.48
	8546	w	08/31/24	0131987 0411	9987 WATER/SEWAGE	26.83
	8547	w	08/31/24	0751987 0411	9987 WATER/SEWAGE	80.58
	8549	w	08/31/24	0851987 0411	9987 WATER/SEWAGE	1,761.85
VENDOR TOTALS	7,340.30	YTD INVOICED		7,340.30	YTD PAID	3,221.08
7088 WINDSTREAM COMMUNICATIONS						
	8540	w	07/31/24	0011087 0532	9987 TELEPHONE	125.79
VENDOR TOTALS	1,982.85	YTD INVOICED		1,982.85	YTD PAID	125.79
					REPORT TOTALS	167,156.45
				COUNT	AMOUNT	

PAID INVOICES REPORT

WARRANT: 202409WT

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
				TOTAL WIRE TRANSFERS	44	167,156.45
** END OF REPORT - Generated by Penny Bennett **						