WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: IX C **DATE:** October 28, 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**

Danny Adkins Jr.

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11116	8TH REGION ATHLETIC DIRECTORS ASSOCIATION								
		558346	P	10/11/24	0842825	0810	7830	DUES & FEES	395.00
	VENDOR TOTALS	.00 YTD INVOICED			395.00 YTD PAID				395.00
5633	A-1 PORTABLE BUILDINGS								
		558455	P	10/18/24	0841987	0449	9987	RENTAL-OTHER	118.00
	VENDOR TOTALS	1,874.00 YTD INVOICED			1,992.00 YTD PAID				118.00
7606	ABR CONSTRUCTION, INC.								
		558347	P	10/11/24	0501987	0438	9987	ROOF REPAIRS AND MAINTENAN	560.00
	VENDOR TOTALS	122,675.00 YTD INVOICED			279,272.50 YTD PAID				560.00
6652	SANDRA ADAMS								
		558291	T	10/11/24	0011100	0580	9170	TRAVEL	273.56
	VENDOR TOTALS	.00 YTD INVOICED			692.88 YTD PAID				273.56
11281	DANNY ADKINS, JR.								
		558423	T	10/18/24	0011075	0580	9075	TRAVEL	195.23
	VENDOR TOTALS	542.78 YTD INVOICED			738.01 YTD PAID				195.23
9374	AIRGAS USA, LLC								
		558527	C	10/18/24	9011096	0449	9901	RENTAL-OTHER	257.73
	VENDOR TOTALS	521.30 YTD INVOICED			1,010.66 YTD PAID				257.73
6939	ALLRITE PEST CONTROL								
		558424	T	10/18/24	0011987	0425	9987	PEST CONTROL SERVICES	88.89
		558424	T	10/18/24	0131987	0425	9987	PEST CONTROL SERVICES	35.65
		558424	T	10/18/24	0505101	0425		PEST CONTROL SERVICES	16.08
		558424	T	10/18/24	0751987	0425	9987	PEST CONTROL SERVICES	37.27
		558424	T	10/18/24	0755101	0425		PEST CONTROL SERVICES	16.08
		558424	T	10/18/24	0841987	0425	9987	PEST CONTROL SERVICES	380.20
		558424	T	10/18/24	0845101	0425		PEST CONTROL SERVICES	69.66
		558424	T	10/18/24	0855101	0425		PEST CONTROL SERVICES	16.02
		558424	T	10/18/24	0905101	0425		PEST CONTROL SERVICES	16.08
		558424	T	10/18/24	1205101	0425		PEST CONTROL SERVICES	16.08
		558424	T	10/18/24	9011987	0425	9987	PEST CONTROL SERVICES	32.99
								TOTAL FOR 558424	725.00
		558574	T	10/25/24	0011987	0425	9987	PEST CONTROL SERVICES	25.00
		558574	T	10/25/24	0505101	0425		PEST CONTROL SERVICES	8.04
		558574	T	10/25/24	0755101	0425		PEST CONTROL SERVICES	8.04
		558574	T	10/25/24	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		558574	T	10/25/24	0845101	0425		PEST CONTROL SERVICES	34.83
		558574	T	10/25/24	0855101	0425		PEST CONTROL SERVICES	8.01
		558574	T	10/25/24	0905101	0425		PEST CONTROL SERVICES	8.04
		558574	T	10/25/24	1205101	0425		PEST CONTROL SERVICES	8.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,849.25 YTD INVOICED				2,789.25 YTD PAID				870.00
7109 NANCY ALSPACH								
	558292	T	10/11/24	0001119	0580	9022	TRAVEL	54.68
VENDOR TOTALS 104.05 YTD INVOICED				158.73 YTD PAID				54.68
8611 AMAZON CAPITAL SERVICES, INC.								
	558293	T	10/11/24	0011075	0610	9075	GENERAL SUPPLIES	82.99
	558293	T	10/11/24	0011080	0610	9080	GENERAL SUPPLIES	9.10
	558293	T	10/11/24	0011080	0651	9080	SUPPLIES-TECH DEVICES	832.41
	558293	T	10/11/24	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	.00
	558293	T	10/11/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	119.97
	558293	T	10/11/24	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	170.80
	558293	T	10/11/24	0132179	0610	15FL	GENERAL SUPPLIES	29.95
	558293	T	10/11/24	0501118	0610	9600	GENERAL SUPPLIES	115.73
	558293	T	10/11/24	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	65.93
	558293	T	10/11/24	0502535	0616	7330S	FOOD NON INSTR NON FOOD SV	26.37
	558293	T	10/11/24	0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	181.69
	558293	T	10/11/24	0502818	0679	7800	OTHER	101.96
	558293	T	10/11/24	0751118	0610	9600	GENERAL SUPPLIES	19.78
	558293	T	10/11/24	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	29.99
	558293	T	10/11/24	0841077	0610	9200	GENERAL SUPPLIES	54.51
	558293	T	10/11/24	0841077	0694	9200	EQUIPMENT SUPPLIES	65.99
	558293	T	10/11/24	0841118	0610	9200	GENERAL SUPPLIES	429.32
	558293	T	10/11/24	0841118	0610	9220	GENERAL SUPPLIES	9.98
	558293	T	10/11/24	0841118	0610	9232	GENERAL SUPPLIES	63.05
	558293	T	10/11/24	0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	1,559.95
	558293	T	10/11/24	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	241.02
	558293	T	10/11/24	0841118	0694	9200	EQUIPMENT SUPPLIES	92.98
	558293	T	10/11/24	0841118	0697	9232	OTHER SUPPLIES & MATERIALS	300.17
	558293	T	10/11/24	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	68.40
	558293	T	10/11/24	0842706	0616	15FL	FOOD NON INSTR NON FOOD SV	103.33
	558293	T	10/11/24	0842818	0610	7800	GENERAL SUPPLIES	126.60
	558293	T	10/11/24	0851031	0610	9600	GENERAL SUPPLIES	33.52
	558293	T	10/11/24	0851118	0610	9600	GENERAL SUPPLIES	479.84
	558293	T	10/11/24	0901118	0610	15FX	GENERAL SUPPLIES	199.96
	558293	T	10/11/24	1201118	0610	9600	GENERAL SUPPLIES	160.89
	558293	T	10/11/24	9011096	0610	9901	GENERAL SUPPLIES	136.89
							TOTAL FOR 558293	5,913.07
	558425	T	10/18/24	0842118	0610	473GS	GENERAL SUPPLIES	2,200.09
	558425	T	10/18/24	0842118	0694	473GS	EQUIPMENT SUPPLIES	4,521.36
	558425	T	10/18/24	0842118	0697	473GS	OTHER SUPPLIES & MATERIALS	784.61
							TOTAL FOR 558425	7,506.06
	558575	T	10/25/24	0001121	0610	9022	GENERAL SUPPLIES	227.94
	558575	T	10/25/24	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	2,082.21
	558575	T	10/25/24	0011075	0610	9075	GENERAL SUPPLIES	143.05
	558575	T	10/25/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	152.37
	558575	T	10/25/24	0011080	0651	9080	SUPPLIES-TECH DEVICES	99.95
	558575	T	10/25/24	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	87.92

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558575	T	10/25/24	0012001	0610	473GN	GENERAL SUPPLIES	822.09
	558575	T	10/25/24	0131987	0695	9787	FURNITURE & FIXTURES SUPPL	142.49
	558575	T	10/25/24	0132179	0610	310L	GENERAL SUPPLIES	85.27
	558575	T	10/25/24	0501118	0610	9600	GENERAL SUPPLIES	216.85
	558575	T	10/25/24	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	137.73
	558575	T	10/25/24	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	52.30
	558575	T	10/25/24	0502001	0610	135L	GENERAL SUPPLIES	14.90
	558575	T	10/25/24	0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	59.97
	558575	T	10/25/24	0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVI	113.93
	558575	T	10/25/24	0751118	0610	15FX	GENERAL SUPPLIES	49.99
	558575	T	10/25/24	0751118	0610	9600	GENERAL SUPPLIES	25.98
	558575	T	10/25/24	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	45.99
	558575	T	10/25/24	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	46.94
	558575	T	10/25/24	0752001	0610	135L	GENERAL SUPPLIES	14.90
	558575	T	10/25/24	0752535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	27.96
	558575	T	10/25/24	0841077	0610	9200	GENERAL SUPPLIES	86.96
	558575	T	10/25/24	0841118	0610	9213	GENERAL SUPPLIES	787.54
	558575	T	10/25/24	0841118	0697	9232	OTHER SUPPLIES & MATERIALS	8.99
	558575	T	10/25/24	0842017	0610	106L	GENERAL SUPPLIES	.00
	558575	T	10/25/24	0842118	0694	473GS	EQUIPMENT SUPPLIES	2,499.99
	558575	T	10/25/24	0842818	0610	7800	GENERAL SUPPLIES	145.12
	558575	T	10/25/24	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	64.85
	558575	T	10/25/24	0851118	0610	15FX	GENERAL SUPPLIES	40.28
	558575	T	10/25/24	0851118	0610	9600	GENERAL SUPPLIES	163.68
	558575	T	10/25/24	0852104	0610	129L	GENERAL SUPPLIES	125.24
	558575	T	10/25/24	0852104	0692	129L	HEALTH SUPPLIES & MATERIAL	29.90
	558575	T	10/25/24	0852118	0610	15FK	GENERAL SUPPLIES	569.44
	558575	T	10/25/24	0852118	0610	15FL	GENERAL SUPPLIES	66.39
	558575	T	10/25/24	0901118	0610	15FX	GENERAL SUPPLIES	29.48
	558575	T	10/25/24	0902001	0610	135L	GENERAL SUPPLIES	14.90
	558575	T	10/25/24	0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	135.99
	558575	T	10/25/24	0902535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	472.14
	558575	T	10/25/24	0902540	0610	7125S	GENERAL SUPPLIES	28.40
	558575	T	10/25/24	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	27.15
	558575	T	10/25/24	1201118	0610	9600	GENERAL SUPPLIES	319.13
	558575	T	10/25/24	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	18.99
	558575	T	10/25/24	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	93.56
	558575	T	10/25/24	1202001	0610	135L	GENERAL SUPPLIES	14.86
	558575	T	10/25/24	9201987	0694	9987	EQUIPMENT SUPPLIES	19.99
VENDOR TOTALS	155,347.62 YTD INVOICED			187,727.95 YTD PAID				23,832.83
1297 AMERICAN BUS & ACCESSORIES, INC.								
	558294	T	10/11/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	70.31
	558426	T	10/18/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	636.30
VENDOR TOTALS	3,927.77 YTD INVOICED			4,634.38 YTD PAID				706.61
10273 AMPLIFY EDUCATION, INC.								
	558591	P	10/25/24	0851053	0335	9795	OTHER PROFESSIONAL CONSULT	3,200.00
	558591	P	10/25/24	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	10,603.12

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558591	P	10/25/24	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	10,750.00
		558591	P	10/25/24	0851918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	7,403.12
		558591	P	10/25/24	0851918	0653	9795	SOFTWARE-TECHNOLOGY RELATE	10,750.00
VENDOR TOTALS	8,125.00 YTD INVOICED				50,918.74 YTD PAID				42,706.24
4195 APPLE COMPUTER									
		558295	T	10/11/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,708.00
VENDOR TOTALS	3,526.00 YTD INVOICED				5,234.00 YTD PAID				1,708.00
7149 RYAN ASHER									
		558296	T	10/11/24	0001052	0580	9190	TRAVEL	244.53
VENDOR TOTALS	345.40 YTD INVOICED				623.50 YTD PAID				244.53
9050 AT&T									
		558456	P	10/18/24	0001987	0532	9987	TELEPHONE	1,309.43
VENDOR TOTALS	3,902.07 YTD INVOICED				5,211.50 YTD PAID				1,309.43
7369 AT&T MOBILITY									
		558348	P	10/11/24	0841118	0533	9170	ON-LINE NETWORK SERVICES	401.44
		558348	P	10/11/24	0851118	0533	9170	ON-LINE NETWORK SERVICES	401.44
VENDOR TOTALS	6,694.16 YTD INVOICED				10,392.05 YTD PAID				802.88
11722 JENNA ATWOOD									
		558297	T	10/11/24	0001049	0580	9022	TRAVEL	20.16
VENDOR TOTALS	69.30 YTD INVOICED				89.46 YTD PAID				20.16
11966 BACKMAN AUTO GROUP INC									
		558528	P	10/25/24	0001918	0732	9075	VEHICLES	44,000.00
VENDOR TOTALS	.00 YTD INVOICED				44,000.00 YTD PAID				44,000.00
10527 TERESA E. BAILEY									
		558427	T	10/18/24	0011075	0580	9075	TRAVEL	239.68
		558427	T	10/18/24	0011098	0580	9098	TRAVEL	34.24
VENDOR TOTALS	574.69 YTD INVOICED				848.61 YTD PAID				273.92
11840 BARNES & NOBLE COLLEGE BOOKSELLERS INC.									
		558592	P	10/25/24	0841918	0644	9918	TEXTBOOKS	106.11
VENDOR TOTALS	.00 YTD INVOICED				106.11 YTD PAID				106.11
4986 BENCHMARK EDUCATION COMPANY									
		558457	P	10/18/24	0902118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	4,977.50

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				4,977.50 YTD PAID			4,977.50
9995	BLEACHERS AND SEATS.COM								
		558593	P	10/25/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	2,276.70
	VENDOR TOTALS	605.88 YTD INVOICED				8,382.58 YTD PAID			2,276.70
430	BLUEGRASS INTERNATIONAL INC.								
		558403	C	10/11/24	9011096	0663	9901	REPAIR PARTS	1,500.00
	VENDOR TOTALS	665.85 YTD INVOICED				2,181.53 YTD PAID			1,500.00
12265	MARK BOIAN								
		558428	T	10/18/24	0011100	0580	9170	TRAVEL	25.29
	VENDOR TOTALS	.00 YTD INVOICED				25.29 YTD PAID			25.29
12266	BOYD TRUCK CENTERS LLC								
		558349	P	10/11/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	263.97
	VENDOR TOTALS	960.14 YTD INVOICED				1,224.11 YTD PAID			263.97
1744	BROOKES PUBLISHING CO, INC.								
		558458	P	10/18/24	0002001	0653	135L	SOFTWARE-TECHNOLOGY RELATE	2,849.96
	VENDOR TOTALS	1,300.00 YTD INVOICED				4,149.96 YTD PAID			2,849.96
12346	KRYSTIN BROTHERS								
		558298	T	10/11/24	0855101	0580		TRAVEL	66.60
	VENDOR TOTALS	52.20 YTD INVOICED				118.80 YTD PAID			66.60
10206	BROWN BARREL, LLC								
		558350	P	10/11/24	0842706	0616	15FK	FOOD NON INSTR NON FOOD SV	1,400.00
	VENDOR TOTALS	1,244.52 YTD INVOICED				2,644.52 YTD PAID			1,400.00
5641	BRYANT'S RENT-ALL, INC.								
		558594	P	10/25/24	0842818	0449	7933	RENTAL-OTHER	135.60
	VENDOR TOTALS	2,286.67 YTD INVOICED				2,422.27 YTD PAID			135.60
9338	RACHEL BUCHANAN								
		558429	T	10/18/24	0851053	0580	9600	TRAVEL	32.04
	VENDOR TOTALS	.00 YTD INVOICED				32.04 YTD PAID			32.04
1170	BURDINE SECURITY GROUP INC								
		558430	T	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	31.65

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,610.90 YTD INVOICED					4,387.55 YTD PAID			31.65
11760	BUSINESS U LLC								
		558351	P	10/11/24	0842017	0653	348L	SOFTWARE-TECHNOLOGY RELATE	2,895.00
	VENDOR TOTALS .00 YTD INVOICED					2,895.00 YTD PAID			2,895.00
10238	JESSICA CARMICKLE								
		558299	T	10/11/24	1201118	0580	9600	TRAVEL	44.51
	VENDOR TOTALS 54.32 YTD INVOICED					98.83 YTD PAID			44.51
11410	RILEY THOMAS CASE								
		558459	P	10/18/24	0501262	0694	9030	EQUIPMENT SUPPLIES	375.00
		558459	P	10/18/24	0751262	0694	9030	EQUIPMENT SUPPLIES	375.00
		558459	P	10/18/24	0841262	0694	9030	EQUIPMENT SUPPLIES	1,500.00
		558459	P	10/18/24	0901262	0694	9030	EQUIPMENT SUPPLIES	375.00
		558459	P	10/18/24	1201262	0694	9030	EQUIPMENT SUPPLIES	375.00
	VENDOR TOTALS .00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
8085	JANET CAUDILL								
		558300	T	10/11/24	0005101	0580		TRAVEL	132.57
	VENDOR TOTALS 550.00 YTD INVOICED					714.88 YTD PAID			132.57
10220	CBTS TECHNOLOGY SOLUTIONS LLC								
		558352	P	10/11/24	0011100	0610	9170	GENERAL SUPPLIES	14.00
	VENDOR TOTALS .00 YTD INVOICED					14.00 YTD PAID			14.00
5392	CDW GOVERNMENT, INC.								
		558301	T	10/11/24	0011100	0533	9170	ON-LINE NETWORK	1,350.00
		558301	T	10/11/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	984.24
		558301	T	10/11/24	0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	106.23
		558301	T	10/11/24	0505101	0650		SUPPLIES-TECHNOLOGY RELATE	521.08
		558301	T	10/11/24	0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	106.23
		558301	T	10/11/24	0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	3,735.54
		558301	T	10/11/24	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	397.14
		558301	T	10/11/24	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	12,116.61
		558301	T	10/11/24	0843610	0651	8019B	SUPPLIES-TECH DEVICES	222,292.88
		558301	T	10/11/24	0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	3,735.52
		558301	T	10/11/24	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	328.08
		558301	T	10/11/24	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	8,449.44
		558301	T	10/11/24	0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	106.23
		558301	T	10/11/24	0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	231.58
		558301	T	10/11/24	1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	106.23
								TOTAL FOR 558301	254,567.03
		558431	T	10/18/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,240.00
		558431	T	10/18/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558431	T	10/18/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00
	558431	T	10/18/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00
	558431	T	10/18/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00
	558431	T	10/18/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00
	558431	T	10/18/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,075.00
VENDOR TOTALS	2,084.24 YTD INVOICED			279,173.00 YTD PAID				276,257.03
2836 CENTRAL KENTUCKY ED. COOP.								
	558460	P	10/18/24	0001121	0338	9022	REGISTRATION FEES	3,188.97
	558460	P	10/18/24	0002121	0338	473GS	REGISTRATION FEES	1,811.03
VENDOR TOTALS	13,593.00 YTD INVOICED			18,593.00 YTD PAID				5,000.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC								
	558595	P	10/25/24	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	487.35
VENDOR TOTALS	10.80 YTD INVOICED			498.15 YTD PAID				487.35
9254 COURTNEY CHANEY								
	558302	T	10/11/24	0902001	0580	135L	TRAVEL	41.45
VENDOR TOTALS	.00 YTD INVOICED			41.45 YTD PAID				41.45
12022 CHARACTERSTRONG LLC								
	558596	P	10/25/24	0502118	0653	15FK	SOFTWARE-TECHNOLOGY RELATE	1,799.10
VENDOR TOTALS	10,196.60 YTD INVOICED			11,995.70 YTD PAID				1,799.10
1001 DANA CHRISTIAN								
	558303	T	10/11/24	0001052	0580	9190	TRAVEL	68.76
VENDOR TOTALS	.00 YTD INVOICED			68.76 YTD PAID				68.76
9695 CINTAS CORPORATION								
	558461	P	10/18/24	0001314	0345	9314	MEDICAL SERVICES	2,684.00
	558461	P	10/18/24	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	185.43
VENDOR TOTALS	5,852.44 YTD INVOICED			8,721.87 YTD PAID				2,869.43
14 CINTAS CORPORATION								
	558519	C	10/18/24	9011096	0426	9901	LAUNDRY/DRY CLEANING	747.48
VENDOR TOTALS	2,286.40 YTD INVOICED			3,033.88 YTD PAID				747.48
6272 CITY OF VERSAILLES								
	558353	P	10/11/24	9011096	0449	9901	RENTAL-OTHER	250.00
VENDOR TOTALS	750.00 YTD INVOICED			1,000.00 YTD PAID				250.00
12003 JULIE COX								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558432	T	10/18/24	0001314	0580	9314	TRAVEL	9.18
	VENDOR TOTALS	120.00 YTD INVOICED				129.18 YTD PAID			9.18
5535	CROWN TROPHY								
		558526	C	10/18/24	0011075	0610	9075	GENERAL SUPPLIES	1,693.60
		558643	C	10/25/24	0842818	0610	7933	GENERAL SUPPLIES	331.25
	VENDOR TOTALS	4,153.10 YTD INVOICED				6,555.15 YTD PAID			2,024.85
7173	BENJAMIN LOGAN CULBERTSON								
		558433	T	10/18/24	0131179	0580	9013	TRAVEL	43.92
	VENDOR TOTALS	356.02 YTD INVOICED				399.94 YTD PAID			43.92
10095	DANA MCGOWAN								
		558304	T	10/11/24	0751118	0580	9600	TRAVEL	51.57
	VENDOR TOTALS	.00 YTD INVOICED				51.57 YTD PAID			51.57
641	DC ELEVATOR CO., INC.								
		558404	C	10/11/24	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	232.00
		558404	C	10/11/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	231.95
		558404	C	10/11/24	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	231.95
		558404	C	10/11/24	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	231.95
	VENDOR TOTALS	1,670.13 YTD INVOICED				5,119.25 YTD PAID			927.85
4860	DECKER EQUIPMENT								
		558406	C	10/11/24	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	207.85
	VENDOR TOTALS	909.35 YTD INVOICED				1,117.20 YTD PAID			207.85
11997	DINSMORE & SHOHL LLP								
		558597	P	10/25/24	0011071	0343	9071	LEGAL SERVICES	8,612.50
	VENDOR TOTALS	17,587.50 YTD INVOICED				31,790.00 YTD PAID			8,612.50
12297	JULIE DOANE								
		558305	T	10/11/24	0841077	0580	9200	TRAVEL	159.12
	VENDOR TOTALS	.00 YTD INVOICED				159.12 YTD PAID			159.12
10123	DOCUBIT, LLC								
		558354	P	10/11/24	0011075	0429	9075	OTHER CLEANING SERVICES	65.00
		558354	P	10/11/24	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
		558354	P	10/11/24	0851118	0429	9600	OTHER CLEANING SERVICES	70.00
		558354	P	10/11/24	1202818	0429	7800	OTHER CLEANING SERVICES	85.00
		558354	P	10/11/24	9011091	0429	9901	OTHER CLEANING SERVICES	85.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,130.00 YTD INVOICED				1,505.00 YTD PAID				375.00
11604	TEAM GOLIATH, INC.								
		558598	P	10/25/24	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	30.00
		558598	P	10/25/24	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	95.88
	VENDOR TOTALS 1,323.88 YTD INVOICED				1,769.36 YTD PAID				125.88
11764	DOUGHDADDY'S DOUGHNUTS INC.								
		558462	P	10/18/24	0751118	0616	9600	FOOD NON INSTR NON FOOD SV	63.60
	VENDOR TOTALS 87.40 YTD INVOICED				246.40 YTD PAID				63.60
8640	EDMONDSON PLUMBING & HEATING SUPPLY								
		558463	P	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	21.00
	VENDOR TOTALS 1,882.97 YTD INVOICED				1,903.97 YTD PAID				21.00
986	ELECTRONIC BUSINESS MACHINES								
		558641	C	10/25/24	0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	64.40
		558641	C	10/25/24	0841077	0694	9200	EQUIPMENT SUPPLIES	192.41
	VENDOR TOTALS 1,547.46 YTD INVOICED				1,804.27 YTD PAID				256.81
11680	ELIZABETH BURTON								
		558306	T	10/11/24	0001137	0580	9137	TRAVEL	115.11
	VENDOR TOTALS 158.35 YTD INVOICED				273.46 YTD PAID				115.11
12349	ENGAGE! LEARNING LLC								
		558464	P	10/18/24	0002053	0335	310L	OTHER PROFESSIONAL CONSULT	2,176.00
	VENDOR TOTALS .00 YTD INVOICED				2,176.00 YTD PAID				2,176.00
11286	INTERVAL TECHNOLOGY PARTNERS, LLC.								
		558465	P	10/18/24	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	5,330.00
	VENDOR TOTALS 6,430.00 YTD INVOICED				11,760.00 YTD PAID				5,330.00
10741	ESGI, LLC.								
		558466	P	10/18/24	0501918	0653	9023	SOFTWARE-TECHNOLOGY RELATE	38.83
	VENDOR TOTALS .00 YTD INVOICED				38.83 YTD PAID				38.83
9547	EXPLORELEARNING LLC								
		558467	P	10/18/24	0502818	0653	7800	SOFTWARE-TECHNOLOGY RELATE	2,965.50
	VENDOR TOTALS 7,771.00 YTD INVOICED				10,736.50 YTD PAID				2,965.50
12025	FAMILY PEST AND WILDLIFE LLC								

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	558599	P	10/25/24	0841987	0425	9987	PEST CONTROL SERVICES	220.00
VENDOR TOTALS 175.00 YTD INVOICED					395.00 YTD PAID			220.00
11727 AIRCOM LLC								
	558468	P	10/18/24	0011087	0532	9987	TELEPHONE	16.03
	558468	P	10/18/24	0131987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	0501987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	0751987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	0841987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	0851987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	0901987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	1201987	0532	9987	TELEPHONE	15.99
	558468	P	10/18/24	9011091	0532	9901	TELEPHONE	15.99
VENDOR TOTALS 431.85 YTD INVOICED					575.80 YTD PAID			143.95
3712 FAYETTE COUNTY PUBLIC SCHOOLS								
	558355	P	10/11/24	0011080	0338	9080	REGISTRATION FEES	60.00
	558600	P	10/25/24	0011080	0338	9080	REGISTRATION FEES	45.00
VENDOR TOTALS .00 YTD INVOICED					105.00 YTD PAID			105.00
10330 FERRELLGAS, LP								
	558434	T	10/18/24	9011096	0623	9901	BOTTLED GAS	3,960.34
	558576	T	10/25/24	9011096	0623	9901	BOTTLED GAS	4,157.96
VENDOR TOTALS 17,011.66 YTD INVOICED					26,830.67 YTD PAID			8,118.30
10861 FLAGS GEORGIA LLC								
	558469	P	10/18/24	1201118	0610	9600	GENERAL SUPPLIES	6.90
VENDOR TOTALS .00 YTD INVOICED					6.90 YTD PAID			6.90
3997 FLINN SCIENTIFIC, INC.								
	558525	C	10/18/24	0842818	0610	7800	GENERAL SUPPLIES	289.85
VENDOR TOTALS .00 YTD INVOICED					289.85 YTD PAID			289.85
12158 NABIT FLORES								
	558577	T	10/25/24	0002852	0580	311K	TRAVEL	34.20
VENDOR TOTALS 100.08 YTD INVOICED					188.19 YTD PAID			34.20
11417 FOLLETT CONTENT SOLUTIONS LLC								
	558470	P	10/18/24	0841059	0641	9230	LIBRARY BOOKS	1,455.83
	558601	P	10/25/24	0841059	0641	9230	LIBRARY BOOKS	686.32
VENDOR TOTALS 2,555.96 YTD INVOICED					4,698.11 YTD PAID			2,142.15
12367 FREDERICK DOUGLASS CROSS COUNTRY BOOSTER CLUB								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558356	P	10/11/24	0902535	0673	7330S	STUDENT REGISTRATIONS	130.00
VENDOR TOTALS	.00 YTD INVOICED				130.00 YTD PAID			130.00
12355 FROSTY FRUIT LLC								
	558471	P	10/18/24	0842118	0694	473GS	EQUIPMENT SUPPLIES	3,487.78
VENDOR TOTALS	.00 YTD INVOICED				3,487.78 YTD PAID			3,487.78
12341 STACY FUGATE								
	558307	T	10/11/24	0752001	0580	135L	TRAVEL	25.02
VENDOR TOTALS	.00 YTD INVOICED				25.02 YTD PAID			25.02
11631 GAME ONE								
	558357	P	10/11/24	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	55.00
VENDOR TOTALS	10,500.50 YTD INVOICED				11,953.65 YTD PAID			55.00
10371 KRISTIN GARFFIE								
	558308	T	10/11/24	0001121	0580	9022	TRAVEL	64.44
VENDOR TOTALS	167.38 YTD INVOICED				231.82 YTD PAID			64.44
5711 GORDON FOOD SERVICE, INC.								
	558309	T	10/11/24	0505101	0630		FOOD	5,085.54
	558309	T	10/11/24	0505101	0697		OTHER SUPPLIES & MATERIALS	553.56
	558309	T	10/11/24	0755101	0630		FOOD	4,069.25
	558309	T	10/11/24	0755101	0697		OTHER SUPPLIES & MATERIALS	561.87
	558309	T	10/11/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	423.36
	558309	T	10/11/24	0845101	0630		FOOD	9,285.91
	558309	T	10/11/24	0845101	0697		OTHER SUPPLIES & MATERIALS	590.42
	558309	T	10/11/24	0855101	0630		FOOD	5,888.41
	558309	T	10/11/24	0855101	0697		OTHER SUPPLIES & MATERIALS	641.94
	558309	T	10/11/24	0905101	0630		FOOD	2,900.05
	558309	T	10/11/24	0905101	0697		OTHER SUPPLIES & MATERIALS	137.82
	558309	T	10/11/24	1205101	0630		FOOD	2,478.22
	558309	T	10/11/24	1205101	0697		OTHER SUPPLIES & MATERIALS	430.66
							TOTAL FOR 558309	33,047.01
	558435	T	10/18/24	0505101	0630		FOOD	10,124.20
	558435	T	10/18/24	0505101	0697		OTHER SUPPLIES & MATERIALS	1,002.68
	558435	T	10/18/24	0755101	0630		FOOD	7,937.11
	558435	T	10/18/24	0755101	0697		OTHER SUPPLIES & MATERIALS	557.31
	558435	T	10/18/24	0845101	0630		FOOD	8,875.23
	558435	T	10/18/24	0845101	0697		OTHER SUPPLIES & MATERIALS	912.06
	558435	T	10/18/24	0855101	0630		FOOD	14,233.28
	558435	T	10/18/24	0855101	0697		OTHER SUPPLIES & MATERIALS	1,345.19
	558435	T	10/18/24	0905101	0630		FOOD	6,280.79
	558435	T	10/18/24	0905101	0697		OTHER SUPPLIES & MATERIALS	691.07
	558435	T	10/18/24	1205101	0630		FOOD	5,138.81
	558435	T	10/18/24	1205101	0697		OTHER SUPPLIES & MATERIALS	469.07

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							TOTAL FOR 558435	57,566.80
	558578	T	10/25/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	77.37
	558578	T	10/25/24	0505101	0630		FOOD	5,411.85
	558578	T	10/25/24	0505101	0697		OTHER SUPPLIES & MATERIALS	430.73
	558578	T	10/25/24	0755101	0630		FOOD	3,490.11
	558578	T	10/25/24	0755101	0697		OTHER SUPPLIES & MATERIALS	475.31
	558578	T	10/25/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	431.70
	558578	T	10/25/24	0845101	0630		FOOD	8,044.94
	558578	T	10/25/24	0845101	0697		OTHER SUPPLIES & MATERIALS	758.96
	558578	T	10/25/24	0855101	0630		FOOD	6,109.74
	558578	T	10/25/24	0855101	0697		OTHER SUPPLIES & MATERIALS	659.08
	558578	T	10/25/24	0905101	0630		FOOD	2,680.25
	558578	T	10/25/24	0905101	0697		OTHER SUPPLIES & MATERIALS	292.21
	558578	T	10/25/24	1205101	0630		FOOD	3,468.14
	558578	T	10/25/24	1205101	0697		OTHER SUPPLIES & MATERIALS	218.39
VENDOR TOTALS	285,738.78 YTD INVOICED			414,594.04 YTD			PAID	123,162.59
327 GRAINGER INC, W. W.								
	558358	P	10/11/24	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	555.33
	558472	P	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	30.27
	558602	P	10/25/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	26.73
VENDOR TOTALS	312.02 YTD INVOICED			924.35 YTD			PAID	612.33
12362 GUARANTEE PEST CONTROL OF LEXINGTON KY								
	558359	P	10/11/24	9302104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	125.00
VENDOR TOTALS	.00 YTD INVOICED			125.00 YTD			PAID	125.00
1215 HANDS ON ORIGINALS								
	558360	P	10/11/24	0902104	0610	129L	GENERAL SUPPLIES	104.00
VENDOR TOTALS	1,948.75 YTD INVOICED			2,052.75 YTD			PAID	104.00
11723 KATHRYN HARVEY								
	558310	T	10/11/24	0001121	0580	9022	TRAVEL	27.18
VENDOR TOTALS	35.01 YTD INVOICED			62.19 YTD			PAID	27.18
9937 HAWKES LEARNING SYSTEMS								
	558361	P	10/11/24	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	92.14
	558603	P	10/25/24	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	167.14
VENDOR TOTALS	5,426.39 YTD INVOICED			5,685.67 YTD			PAID	259.28
7875 JENNIE HAYES								
	558311	T	10/11/24	0001050	0580	9022	TRAVEL	81.36
VENDOR TOTALS	72.90 YTD INVOICED			154.26 YTD			PAID	81.36

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10130 HAZELDEN BETTY FORD FOUNDATION									
		558473	P	10/18/24	0852053	0335	617K	OTHER PROFESSIONAL CONSULT	3,000.00
VENDOR TOTALS	55,666.67 YTD INVOICED				58,666.67 YTD PAID				3,000.00
8331 HERITAGE-CRYSTAL CLEAN, LLC									
		558474	P	10/18/24	9011096	0661	9901	LUBRICANTS	35.00
		558604	P	10/25/24	9011096	0661	9901	LUBRICANTS	501.54
VENDOR TOTALS	1,654.61 YTD INVOICED				2,191.15 YTD PAID				536.54
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		558475	P	10/18/24	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	20.00
		558605	P	10/25/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.50
		558605	P	10/25/24	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	65.20
		558605	P	10/25/24	0011099	0610	9099	GENERAL SUPPLIES	39.90
VENDOR TOTALS	350.43 YTD INVOICED				589.83 YTD PAID				135.60
665 HILLYARD - KENTUCKY									
		558523	C	10/18/24	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	2,332.78
		558523	C	10/18/24	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	633.00
								TOTAL FOR 558523	2,965.78
		558640	C	10/25/24	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	1,116.78
		558640	C	10/25/24	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	3,936.98
VENDOR TOTALS	34,872.36 YTD INVOICED				58,479.89 YTD PAID				8,019.54
8167 HOUSING AUTHORITY OF VERSAILLES									
		558476	P	10/18/24	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	.00 YTD INVOICED				100.00 YTD PAID				100.00
9020 SCOTT HUNDLEY									
		558579	T	10/25/24	0001052	0580	9190	TRAVEL	143.19
VENDOR TOTALS	201.82 YTD INVOICED				345.01 YTD PAID				143.19
8459 TORIE HUNDLEY									
		558312	T	10/11/24	0842104	0580	129L	TRAVEL	89.34
VENDOR TOTALS	.00 YTD INVOICED				89.34 YTD PAID				89.34
7829 INFINITE CAMPUS									
		558436	T	10/18/24	0001053	0338	9023	REGISTRATION FEES	329.00
VENDOR TOTALS	26,953.80 YTD INVOICED				27,282.80 YTD PAID				329.00
11324 INOVA EMPLOYEE ASSISTANCE									
		558477	P	10/18/24	0001918	0345	9918	MEDICAL SERVICES	8,775.00

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	VENDOR TOTALS	.00 YTD INVOICED				8,775.00 YTD PAID			8,775.00
11557	INSTRUCTURE, INC.								
		558478	P	10/18/24	0001053	0335	9023	OTHER PROFESSIONAL CONSULT	1,000.00
	VENDOR TOTALS	27,565.50 YTD INVOICED				28,565.50 YTD PAID			1,000.00
7882	IXL LEARNING								
		558407	C	10/11/24	0842118	0650	15FL	SUPPLIES-TECHNOLOGY RELATE	1,073.00
	VENDOR TOTALS	.00 YTD INVOICED				1,073.00 YTD PAID			1,073.00
12121	JCR MECHANICAL LLC								
		558362	P	10/11/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	410.00
		558606	P	10/25/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	500.00
	VENDOR TOTALS	3,559.95 YTD INVOICED				4,469.95 YTD PAID			910.00
11487	JIMMY JOHNS								
		558479	P	10/18/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	173.92
	VENDOR TOTALS	2,363.38 YTD INVOICED				3,191.60 YTD PAID			173.92
12345	CONSTANCIA JOHNSON								
		558437	T	10/18/24	0751053	0580	15FX	TRAVEL	16.83
	VENDOR TOTALS	.00 YTD INVOICED				16.83 YTD PAID			16.83
10415	JAMIE JOHNSON								
		558438	T	10/18/24	0901989	0580	9989	TRAVEL	11.52
	VENDOR TOTALS	.00 YTD INVOICED				11.52 YTD PAID			11.52
7845	KIMBERLY JOHNSON								
		558439	T	10/18/24	0002842	0580	135L	TRAVEL	121.68
		558439	T	10/18/24	0005203	0580	9062	TRAVEL	121.68
	VENDOR TOTALS	168.20 YTD INVOICED				411.56 YTD PAID			243.36
2603	JONES SCHOOL SUPPLY CO. INC.								
		558642	C	10/25/24	0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	37.53
	VENDOR TOTALS	.00 YTD INVOICED				37.53 YTD PAID			37.53
7567	KAAC								
		558480	P	10/18/24	0502535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVI	100.00
		558481	P	10/18/24	0502535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVI	60.00
		558607	P	10/25/24	0851053	0338	9600	REGISTRATION FEES	320.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 320.00 YTD INVOICED				800.00 YTD PAID				480.00
11075	NOTABLE, INC.								
		558608	P	10/25/24	1201118	0533	9600	ON-LINE NETWORK SERVICES	99.00
	VENDOR TOTALS .00 YTD INVOICED				99.00 YTD PAID				99.00
11145	KARSARE WATER SYSTEMS LLC								
		558482	P	10/18/24	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS 1,170.00 YTD INVOICED				2,340.00 YTD PAID				585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		558363	P	10/11/24	0012842	0810	135K	DUES & FEES	339.46
		558363	P	10/11/24	0851053	0338	9600	REGISTRATION FEES	599.00
								TOTAL FOR 558363	938.46
		558364	P	10/11/24	0851053	0338	9600	REGISTRATION FEES	499.00
		558609	P	10/25/24	0011100	0338	9170	REGISTRATION FEES	330.00
	VENDOR TOTALS 7,565.41 YTD INVOICED				9,871.43 YTD PAID				1,767.46
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
		558365	P	10/11/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,500.00
		558365	P	10/11/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.95
		558365	P	10/11/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.95
		558365	P	10/11/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.94
		558365	P	10/11/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.94
		558365	P	10/11/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.95
		558365	P	10/11/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,461.95
								TOTAL FOR 558365	16,271.68
		558366	P	10/11/24	0012001	0650	473GN	SUPPLIES-TECHNOLOGY RELATE	3,432.94
		558610	P	10/25/24	0011080	0338	9080	REGISTRATION FEES	585.00
	VENDOR TOTALS 55,291.84 YTD INVOICED				81,636.04 YTD PAID				20,289.62
6252	KEITH'S REPAIR								
		558440	T	10/18/24	0905101	0433		EQUIPMENT REPAIR & MAINT	520.00
		558440	T	10/18/24	1205101	0433		EQUIPMENT REPAIR & MAINT	1,471.40
								TOTAL FOR 558440	1,991.40
		558580	T	10/25/24	0855101	0433		EQUIPMENT REPAIR & MAINT	280.00
	VENDOR TOTALS 3,488.00 YTD INVOICED				5,759.40 YTD PAID				2,271.40
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE								
		558611	P	10/25/24	0001314	0810	9314	DUES & FEES	125.00
	VENDOR TOTALS 118,556.81 YTD INVOICED				118,681.81 YTD PAID				125.00
12062	KENTUCKY APPLIED TECHNOLOGY EDUCATION ASSOCIATION								
		558483	P	10/18/24	0842017	0338	106L	REGISTRATION FEES	50.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED						50.00 YTD PAID		50.00
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS									
		558484	P	10/18/24	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	135.00
VENDOR TOTALS	1,608.00 YTD INVOICED						1,743.00 YTD PAID		135.00
6794 KENTUCKY COMMUNITY EDUCATION ASSN.									
		558485	P	10/18/24	0005758	0810	911X	DUES & FEES	100.00
VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
7589 KENTUCKY FFA ASSOCIATION									
		558486	P	10/18/24	0842818	0673	7569	STUDENT REGISTRATIONS	3,450.00
VENDOR TOTALS	40.00 YTD INVOICED						3,490.00 YTD PAID		3,450.00
10580 KENTUCKY MSO LLC									
		558487	P	10/18/24	9011096	0341	9901	DRUG TESTING	350.50
		558487	P	10/18/24	9011096	0345	9901	MEDICAL SERVICES	350.50
VENDOR TOTALS	1,547.00 YTD INVOICED						2,913.00 YTD PAID		701.00
9904 KPS SALES, LLC									
		558488	P	10/18/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
		558488	P	10/18/24	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	450.00 YTD INVOICED						675.00 YTD PAID		150.00
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION									
		558367	P	10/11/24	0011100	0338	9170	REGISTRATION FEES	21.90
		558367	P	10/11/24	0502053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	0502053	0338	554GL	REGISTRATION FEES	3.86
		558367	P	10/11/24	0752053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	0752053	0338	554GL	REGISTRATION FEES	3.86
		558367	P	10/11/24	0842053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	0842053	0338	554GL	REGISTRATION FEES	3.86
		558367	P	10/11/24	0852053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	0852053	0338	554GL	REGISTRATION FEES	3.86
		558367	P	10/11/24	0902053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	0902053	0338	554GL	REGISTRATION FEES	3.86
		558367	P	10/11/24	1202053	0338	473GW	REGISTRATION FEES	8.99
		558367	P	10/11/24	1202053	0338	554GL	REGISTRATION FEES	3.86
VENDOR TOTALS	.00 YTD INVOICED						99.00 YTD PAID		99.00
403 KENTUCKY UTILITIES									
		558368	P	10/11/24	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	91.43
		558369	P	10/11/24	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	150.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	176,060.94 YTD INVOICED						176,302.37 YTD PAID		241.43
1790 KIMBALL MIDWEST									
		558370	P	10/11/24	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	356.66
VENDOR TOTALS	.00 YTD INVOICED						356.66 YTD PAID		356.66
379 KMEA									
		558489	P	10/18/24	0842818	0673	7213	FEES/REGISTRATIONS (ACTIVI	240.00
		558520	C	10/18/24	0841262	0673	9030	STUDENT REGISTRATIONS	37.06
		558520	C	10/18/24	0851262	0673	9030	STUDENT REGISTRATIONS	52.94
VENDOR TOTALS	550.00 YTD INVOICED						880.00 YTD PAID		330.00
5833 KOORSEN FIRE & SECURITY									
		558313	T	10/11/24	0851987	0434	9987	BUILDING REPAIRS & MAINT	586.15
		558581	T	10/25/24	0011987	0434	9987	BUILDING REPAIRS & MAINT	959.95
		558581	T	10/25/24	0131987	0434	9987	BUILDING REPAIRS & MAINT	1,009.14
		558581	T	10/25/24	0501987	0434	9987	BUILDING REPAIRS & MAINT	174.95
		558581	T	10/25/24	0851987	0434	9987	BUILDING REPAIRS & MAINT	5,320.51
		558581	T	10/25/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	1,266.59
VENDOR TOTALS	9,657.69 YTD INVOICED						23,200.97 YTD PAID		9,317.29
429 KROGER									
		558314	T	10/11/24	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	73.98
		558314	T	10/11/24	0502535	0616	7330S	FOOD NON INSTR NON FOOD SV	274.28
		558314	T	10/11/24	0505203	0610	9062	GENERAL SUPPLIES	4.59
		558314	T	10/11/24	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	377.43
		558314	T	10/11/24	0751118	0616	9600	FOOD NON INSTR NON FOOD SV	34.95
		558314	T	10/11/24	0755203	0610	9062	GENERAL SUPPLIES	7.93
		558314	T	10/11/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	230.31
		558314	T	10/11/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	45.49
		558314	T	10/11/24	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	5.05
		558314	T	10/11/24	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	85.27
		558314	T	10/11/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	336.59
		558314	T	10/11/24	1205203	0610	9062	GENERAL SUPPLIES	6.60
		558314	T	10/11/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	240.97
								TOTAL FOR 558314	1,723.44
		558441	T	10/18/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	20.87
		558441	T	10/18/24	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	153.14
								TOTAL FOR 558441	174.01
		558582	T	10/25/24	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	117.12
		558582	T	10/25/24	0011075	0610	9075	GENERAL SUPPLIES	168.35
		558582	T	10/25/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	30.00
		558582	T	10/25/24	0502001	0610	135L	GENERAL SUPPLIES	2.00
		558582	T	10/25/24	0502150	0616	135L	FOOD NON INSTR NON FOOD SV	17.65
		558582	T	10/25/24	0505101	0610		GENERAL SUPPLIES	7.30
		558582	T	10/25/24	0505101	0630		FOOD	27.55
		558582	T	10/25/24	0752001	0610	135L	GENERAL SUPPLIES	11.96

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558582	T	10/25/24	0752150	0616	135L	FOOD NON INSTR NON FOOD SV	17.67
		558582	T	10/25/24	0755101	0610		GENERAL SUPPLIES	7.30
		558582	T	10/25/24	0755101	0630		FOOD	27.55
		558582	T	10/25/24	0842818	0610	7130	GENERAL SUPPLIES	9.18
		558582	T	10/25/24	0842818	0616	7130	FOOD NON INSTR NON FOOD SV	79.91
		558582	T	10/25/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	65.69
		558582	T	10/25/24	0845101	0610		GENERAL SUPPLIES	7.30
		558582	T	10/25/24	0855101	0610		GENERAL SUPPLIES	7.30
		558582	T	10/25/24	0902150	0616	135L	FOOD NON INSTR NON FOOD SV	17.67
		558582	T	10/25/24	0905101	0610		GENERAL SUPPLIES	7.30
		558582	T	10/25/24	1202150	0616	135L	FOOD NON INSTR NON FOOD SV	17.66
		558582	T	10/25/24	1205101	0610		GENERAL SUPPLIES	7.31
	VENDOR TOTALS	6,081.08 YTD INVOICED			9,974.19 YTD PAID				2,551.22
397	KSBA								
		558490	P	10/18/24	0011099	0338	9099	REGISTRATION FEES	225.00
	VENDOR TOTALS	11,181.76 YTD INVOICED			11,406.76 YTD PAID				225.00
11993	NIKOLAS KUBIK								
		558315	T	10/11/24	0011100	0580	9170	TRAVEL	126.00
	VENDOR TOTALS	.00 YTD INVOICED			126.00 YTD PAID				126.00
11755	KY INSTITUTE FOR EYE HEALTH AND SURGERY PSC								
		558491	P	10/18/24	0852104	0345	129L	MEDICAL SERVICES	280.00
	VENDOR TOTALS	.00 YTD INVOICED			280.00 YTD PAID				280.00
400	LAKESHORE LEARNING MATERIALS								
		558371	P	10/11/24	0012001	0610	473GN	GENERAL SUPPLIES	377.24
		558371	P	10/11/24	0012001	0695	473GN	FURNITURE & FIXTURES SUPPL	1,345.20
		558371	P	10/11/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	360.94
		558371	P	10/11/24	1202001	0695	135L	FURNITURE & FIXTURES SUPPL	1,762.25
		558371	P	10/11/24	1202001	0697	135L	OTHER SUPPLIES & MATERIALS	265.05
	VENDOR TOTALS	605.10 YTD INVOICED			5,402.33 YTD PAID				4,110.68
10117	LEARNING LABS, INC.								
		558612	P	10/25/24	0842118	0610	473GS	GENERAL SUPPLIES	1,724.55
		558612	P	10/25/24	0842118	0694	473GS	EQUIPMENT SUPPLIES	2,795.00
	VENDOR TOTALS	.00 YTD INVOICED			4,519.55 YTD PAID				4,519.55
10382	CHLOE LEE								
		558316	T	10/11/24	1202001	0580	135L	TRAVEL	74.97
	VENDOR TOTALS	.00 YTD INVOICED			74.97 YTD PAID				74.97
4514	LITTLE CAESARS PIZZA								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558317	T	10/11/24	0755101	0630		FOOD	429.00
	558317	T	10/11/24	1205101	0630		FOOD	288.75
							TOTAL FOR 558317	717.75
	558442	T	10/18/24	0505101	0630		FOOD	527.35
	558442	T	10/18/24	0855101	0630		FOOD	948.75
	558442	T	10/18/24	0905101	0630		FOOD	412.50
							TOTAL FOR 558442	1,888.60
	558583	T	10/25/24	0505101	0630		FOOD	602.25
	558583	T	10/25/24	0755101	0630		FOOD	429.00
	558583	T	10/25/24	0905101	0630		FOOD	346.50
	558583	T	10/25/24	1205101	0630		FOOD	288.75
VENDOR TOTALS	8,089.58 YTD INVOICED			12,619.26 YTD PAID				4,272.85
4388 LOWE'S COMPANY								
	558372	P	10/11/24	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	256.56
	558372	P	10/11/24	9201987	0694	9987	EQUIPMENT SUPPLIES	196.14
							TOTAL FOR 558372	452.70
	558492	P	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	236.65
	558613	P	10/25/24	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	188.04
	558613	P	10/25/24	0012001	0693	473GN	FLOOR/SUPPLIES AND MATERIA	248.67
	558613	P	10/25/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	1,422.32
	558613	P	10/25/24	0842118	0694	473GS	EQUIPMENT SUPPLIES	2,770.25
	558613	P	10/25/24	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	172.62
	558613	P	10/25/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	123.94
	558613	P	10/25/24	9201987	0694	9987	EQUIPMENT SUPPLIES	19.93
VENDOR TOTALS	5,853.73 YTD INVOICED			29,499.09 YTD PAID				5,635.12
3220 MAIN STREET ACE HARDWARE								
	558373	P	10/11/24	9011096	0663	9901	REPAIR PARTS	72.92
	558373	P	10/11/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	179.45
							TOTAL FOR 558373	252.37
	558493	P	10/18/24	9011096	0663	9901	REPAIR PARTS	39.97
	558493	P	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	34.77
							TOTAL FOR 558493	74.74
	558614	P	10/25/24	9011096	0663	9901	REPAIR PARTS	32.99
	558614	P	10/25/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	61.98
VENDOR TOTALS	1,656.19 YTD INVOICED			2,078.27 YTD PAID				422.08
10436 SARA MARTIN								
	558584	T	10/25/24	0011080	0580	9080	TRAVEL	30.42
VENDOR TOTALS	.00 YTD INVOICED			30.42 YTD PAID				30.42
2729 MEDCO SUPPLY COMPANY								
	558494	P	10/18/24	0841025	0694	9918	EQUIPMENT SUPPLIES	424.06
VENDOR TOTALS	1,375.70 YTD INVOICED			1,799.76 YTD PAID				424.06

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12089	METAL SUPERMARKETS								
		558374	P	10/11/24	0841118	0610	9213	GENERAL SUPPLIES	236.50
	VENDOR TOTALS	.00 YTD INVOICED				236.50 YTD PAID			236.50
10668	METRO FIBERNET LLC								
		558443	T	10/18/24	0001987	0533	9987	ON-LINE NETWORK SERVICES	765.45
		558443	T	10/18/24	0011987	0533	9987	ON-LINE NETWORK SERVICES	846.04
		558443	T	10/18/24	0131987	0533	9987	ON-LINE NETWORK	765.46
		558443	T	10/18/24	0501987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	0751987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	0841987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	0851987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	0901987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	1201987	0533	9987	ON-LINE NETWORK	846.04
		558443	T	10/18/24	9011091	0533	9901	ON-LINE NETWORK	765.46
	VENDOR TOTALS	24,655.95 YTD INVOICED				32,874.60 YTD PAID			8,218.65
7681	ANITA MIZE								
		558318	T	10/11/24	0011080	0580	9080	TRAVEL	31.41
	VENDOR TOTALS	.00 YTD INVOICED				31.41 YTD PAID			31.41
11551	MOORE HVAC SOLUTIONS, LLC								
		558615	P	10/25/24	0131987	0434	9987	BUILDING REPAIRS & MAINT	180.00
	VENDOR TOTALS	152.00 YTD INVOICED				332.00 YTD PAID			180.00
9600	MARY KATHERINE MOORE								
		558319	T	10/11/24	0001119	0580	9022	TRAVEL	103.64
	VENDOR TOTALS	402.49 YTD INVOICED				506.13 YTD PAID			103.64
11702	MOSYLE CORPORATION								
		558375	P	10/11/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
		558375	P	10/11/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
		558375	P	10/11/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
		558375	P	10/11/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
		558375	P	10/11/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
		558375	P	10/11/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	198.00
	VENDOR TOTALS	.00 YTD INVOICED				1,188.00 YTD PAID			1,188.00
7228	CLARITA MURPHY								
		558320	T	10/11/24	0002842	0580	135L	TRAVEL	26.96
	VENDOR TOTALS	.00 YTD INVOICED				26.96 YTD PAID			26.96
7981	MUSICIANS FRIEND								
		558376	P	10/11/24	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	14,742.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED				14,742.00 YTD PAID				14,742.00
9003	NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
		558495	P	10/18/24	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	244.00
		558495	P	10/18/24	0502535	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	201.00
	VENDOR TOTALS .00 YTD INVOICED				445.00 YTD PAID				445.00
5578	NCS PEARSON INCORPORATED								
		558321	T	10/11/24	0842017	0653	348L	SOFTWARE-TECHNOLOGY RELATE	4,899.60
	VENDOR TOTALS 1,674.05 YTD INVOICED				6,573.65 YTD PAID				4,899.60
8661	NEARPOD LLC								
		558377	P	10/11/24	0752118	0653	15FK	SOFTWARE-TECHNOLOGY RELATE	3,564.00
	VENDOR TOTALS .00 YTD INVOICED				3,564.00 YTD PAID				3,564.00
12122	DAVID NICHOLS								
		558378	P	10/11/24	0011100	0580	9170	TRAVEL	270.90
	VENDOR TOTALS .00 YTD INVOICED				270.90 YTD PAID				270.90
10124	O'REILLY AUTO PARTS								
		558496	P	10/18/24	9011096	0663	9901	REPAIR PARTS	62.56
	VENDOR TOTALS 379.02 YTD INVOICED				441.58 YTD PAID				62.56
11100	AMY OATES								
		558322	T	10/11/24	0001052	0580	9190	TRAVEL	179.51
		558322	T	10/11/24	0001121	0580	9022	TRAVEL	207.80
	VENDOR TOTALS 219.18 YTD INVOICED				606.49 YTD PAID				387.31
12216	OTC BRANDS INC.								
		558497	P	10/18/24	0902118	0610	310L	GENERAL SUPPLIES	139.51
	VENDOR TOTALS .00 YTD INVOICED				139.51 YTD PAID				139.51
12353	P AND R CONSTRUCTION								
		558498	P	10/18/24	0851987	0439	9987	OTHER REPAIRS AND MAINTENA	29,205.00
	VENDOR TOTALS .00 YTD INVOICED				29,205.00 YTD PAID				29,205.00
11217	PANERA BREAD								
		558616	P	10/25/24	0001053	0616	9190	FOOD NON INSTR NON FOOD SV	204.00
	VENDOR TOTALS 1,520.52 YTD INVOICED				1,724.52 YTD PAID				204.00
11516	PNC BANK C/O PARENTSQUARE INC.								

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WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558379	P	10/11/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.63
		558379	P	10/11/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.63
		558379	P	10/11/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.61
		558379	P	10/11/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.62
		558379	P	10/11/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.63
		558379	P	10/11/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,627.63
	VENDOR TOTALS	.00 YTD INVOICED			15,765.75 YTD PAID				15,765.75
8895	VICTORIA PARTRIDGE								
		558617	P	10/25/24	0842818	0616	7933	FOOD NON INSTR NON FOOD SV	2,890.00
	VENDOR TOTALS	.00 YTD INVOICED			2,890.00 YTD PAID				2,890.00
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON								
		558618	P	10/25/24	0845101	0630		FOOD	914.49
	VENDOR TOTALS	4,142.39 YTD INVOICED			5,056.88 YTD PAID				914.49
7123	LIZ PITCHER								
		558323	T	10/11/24	0011100	0580	9170	TRAVEL	49.86
	VENDOR TOTALS	.00 YTD INVOICED			49.86 YTD PAID				49.86
524	PITNEY BOWES								
		558619	P	10/25/24	0841077	0449	9200	RENTAL-OTHER	189.24
	VENDOR TOTALS	254.82 YTD INVOICED			444.06 YTD PAID				189.24
4713	PLANK ROAD PUBLISHING, INC.								
		558499	P	10/18/24	1201118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	45.45
	VENDOR TOTALS	.00 YTD INVOICED			45.45 YTD PAID				45.45
3576	PRESENTATION SOLUTIONS, INC.								
		558500	P	10/18/24	0902818	0610	7800	GENERAL SUPPLIES	324.49
	VENDOR TOTALS	.00 YTD INVOICED			324.49 YTD PAID				324.49
9738	REBECCA PRESTON								
		558444	T	10/18/24	0851053	0580	15FX	TRAVEL	31.14
	VENDOR TOTALS	178.41 YTD INVOICED			209.55 YTD PAID				31.14
8966	QUADIENT FINANCE USA, INC.								
		558445	T	10/18/24	0011075	0531	9075	POSTAGE & PO BOX RENT	1,000.00
	VENDOR TOTALS	4,556.00 YTD INVOICED			5,556.00 YTD PAID				1,000.00
11605	JOSHUA RAYBURN								
		558446	T	10/18/24	0011100	0580	9170	TRAVEL	87.62

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 446.99 YTD INVOICED					534.61 YTD PAID			87.62
12224	RED ROVER TECHNOLOGIES LLC								
		558620	P	10/25/24	0011099	0533	9099	ON-LINE NETWORK SERVICES	23,244.00
	VENDOR TOTALS .00 YTD INVOICED					28,744.00 YTD PAID			23,244.00
9999	REFUND PARENT MONEY								
		558380	P	10/11/24	084250	1740	7217S	STUDENT FEES	200.00
		558381	P	10/11/24	1205	1621		NON-REIMBURSABLE LUNCH PRO	100.00
		558382	P	10/11/24	084250	1740	7217S	STUDENT FEES	200.00
		558383	P	10/11/24	084250	1740	7217S	STUDENT FEES	200.00
		558384	P	10/11/24	084250	1740	7217S	STUDENT FEES	200.00
		558385	P	10/11/24	084250	1740	7217S	STUDENT FEES	200.00
		558501	P	10/18/24	0505	1621		NON-REIMBURSABLE LUNCH PRO	6.65
		558502	P	10/18/24	0845	1621		NON-REIMBURSABLE LUNCH PRO	15.00
		558621	P	10/25/24	0845	1621		NON-REIMBURSABLE LUNCH PRO	104.65
	VENDOR TOTALS 1,306.80 YTD INVOICED					2,551.05 YTD PAID			1,226.30
8837	REPUBLIC SERVICES								
		558324	T	10/11/24	0011987	0421	9987	SANITATION SERVICE	52.72
		558324	T	10/11/24	0131987	0421	9987	SANITATION SERVICE	105.44
		558324	T	10/11/24	0501987	0421	9987	SANITATION SERVICE	809.81
		558324	T	10/11/24	0751987	0421	9987	SANITATION SERVICE	421.78
		558324	T	10/11/24	0841987	0421	9987	SANITATION SERVICE	1,054.45
		558324	T	10/11/24	0841987	0449	9987	RENTAL-OTHER	677.99
		558324	T	10/11/24	0851987	0421	9987	SANITATION SERVICE	1,054.45
		558324	T	10/11/24	0901987	0421	9987	SANITATION SERVICE	421.78
		558324	T	10/11/24	1201987	0421	9987	SANITATION SERVICE	421.78
		558324	T	10/11/24	9011987	0421	9987	SANITATION SERVICE	105.44
	VENDOR TOTALS 15,851.33 YTD INVOICED					20,976.97 YTD PAID			5,125.64
11269	CONNER RICHARDSON								
		558325	T	10/11/24	0842118	0580	0473P	TRAVEL	652.78
	VENDOR TOTALS 172.44 YTD INVOICED					1,166.22 YTD PAID			652.78
2610	ROBINSON OIL CO, INC.								
		558447	T	10/18/24	9011096	0626	9901	GASOLINE	755.40
		558447	T	10/18/24	9011096	0627	9901	DIESEL FUEL	4,594.38
								TOTAL FOR 558447	5,349.78
		558585	T	10/25/24	9011096	0627	9901	DIESEL FUEL	3,793.16
	VENDOR TOTALS 28,922.65 YTD INVOICED					38,065.59 YTD PAID			9,142.94
12047	JENNIFER ROCK								
		558448	T	10/18/24	0851053	0580	9600	TRAVEL	32.04

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED						32.04 YTD PAID		32.04
12257	ROLAND P. MERKEL								
		558503	P	10/18/24	0001121	0349	9021	OTHER PROFESSIONAL SERVICE	31.25
	VENDOR TOTALS 93.75 YTD INVOICED						125.00 YTD PAID		31.25
10599	ROSSTARRANT ARCHITECTS, INC								
		558326	T	10/11/24	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	32,077.61
		558326	T	10/11/24	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	729.00
	VENDOR TOTALS 75,326.31 YTD INVOICED						127,405.79 YTD PAID		32,806.61
11923	LINZA SAID								
		558327	T	10/11/24	0901118	0580	9600	TRAVEL	53.46
	VENDOR TOTALS .00 YTD INVOICED						53.46 YTD PAID		53.46
646	SCHOOL SPECIALTY LLC								
		558521	C	10/18/24	0501118	0610	9600	GENERAL SUPPLIES	149.08
		558521	C	10/18/24	0751118	0610	9600	GENERAL SUPPLIES	325.00
								TOTAL FOR 558521	474.08
		558522	C	10/18/24	0851118	0610	9600	GENERAL SUPPLIES	310.98
		558639	C	10/25/24	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	5,755.16
		558639	C	10/25/24	0851118	0610	9600	GENERAL SUPPLIES	180.97
		558639	C	10/25/24	1202818	0610	7407	GENERAL SUPPLIES	139.51
	VENDOR TOTALS 5,487.54 YTD INVOICED						12,348.24 YTD PAID		6,860.70
2662	SHERWIN-WILLIAMS								
		558386	P	10/11/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	877.20
		558622	P	10/25/24	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	266.79
	VENDOR TOTALS 4,193.19 YTD INVOICED						5,538.81 YTD PAID		1,143.99
10416	NICHOLAS SHRYOCK								
		558328	T	10/11/24	0501989	0580	9989	TRAVEL	9.63
	VENDOR TOTALS .00 YTD INVOICED						9.63 YTD PAID		9.63
9212	BRIGHT IDEAS PRESS, LLC								
		558623	P	10/25/24	1202118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	VENDOR TOTALS .00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
12137	SLP NOW LLC								
		558387	P	10/11/24	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	249.00
		558387	P	10/11/24	0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	498.00
		558387	P	10/11/24	0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	498.00
		558387	P	10/11/24	0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	249.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
		558387	P	10/11/24	0901043	0653	9021	SOFTWARE-TECHNOLOGY RELATE			249.00
		558387	P	10/11/24	1201043	0653	9021	SOFTWARE-TECHNOLOGY RELATE			249.00
	VENDOR TOTALS	.00 YTD INVOICED			1,992.00 YTD PAID						1,992.00
11651	CHELSEA SMITH										
		558329	T	10/11/24	0755203	0580	9062	TRAVEL			36.81
	VENDOR TOTALS	25.20 YTD INVOICED			62.01 YTD PAID						36.81
12259	ERICA SNOW										
		558330	T	10/11/24	0011100	0580	9170	TRAVEL			196.29
	VENDOR TOTALS	199.89 YTD INVOICED			396.18 YTD PAID						196.29
7092	SOLUTION TREE, LLC										
		558388	P	10/11/24	0002053	0335	401L	OTHER PROFESSIONAL CONSULT			26,000.00
	VENDOR TOTALS	11,700.00 YTD INVOICED			37,700.00 YTD PAID						26,000.00
12363	SOURCES OF STRENGTH INC										
		558624	P	10/25/24	0852119	0610	617K	GENERAL SUPPLIES			279.68
	VENDOR TOTALS	.00 YTD INVOICED			279.68 YTD PAID						279.68
6320	SOUTHERN BELLE DAIRY										
		558389	P	10/11/24	0755101	0635		MILK			562.07
		558389	P	10/11/24	0845101	0635		MILK			274.88
		558389	P	10/11/24	0855101	0635		MILK			267.57
		558389	P	10/11/24	0905101	0635		MILK			1,041.30
		558389	P	10/11/24	1205101	0635		MILK			309.68
									TOTAL FOR	558389	2,455.50
		558504	P	10/18/24	0755101	0635		MILK			528.45
		558504	P	10/18/24	0845101	0635		MILK			748.34
		558504	P	10/18/24	0855101	0635		MILK			979.05
		558504	P	10/18/24	0905101	0635		MILK			468.36
		558504	P	10/18/24	1205101	0635		MILK			608.94
									TOTAL FOR	558504	3,333.14
		558625	P	10/25/24	0755101	0635		MILK			644.93
		558625	P	10/25/24	0845101	0635		MILK			631.67
		558625	P	10/25/24	0855101	0635		MILK			708.19
		558625	P	10/25/24	0905101	0635		MILK			446.77
		558625	P	10/25/24	1205101	0635		MILK			578.87
	VENDOR TOTALS	29,624.34 YTD INVOICED			40,700.45 YTD PAID						8,799.07
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.										
		558405	C	10/11/24	1201987	0694	9987	EQUIPMENT SUPPLIES			1,948.53
		558524	C	10/18/24	0755101	0442		EQUIPMENT & VEHICLE RENT			14.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS 11,544.11 YTD INVOICED						13,506.64 YTD PAID			1,962.53
6072	SANDRA SOUTHWORTH									
		558331	T	10/11/24	0001121	0580	9022	TRAVEL		263.16
	VENDOR TOTALS .00 YTD INVOICED						263.16 YTD PAID			263.16
11715	HIGHLANDS METALWORKS LLC									
		558390	P	10/11/24	0842017	0694	106L	EQUIPMENT SUPPLIES		708.00
	VENDOR TOTALS .00 YTD INVOICED						708.00 YTD PAID			708.00
12197	SPECIALLY DESIGNED EDUCATION SERVICES									
		558626	P	10/25/24	0842118	0653	473GS	SOFTWARE-TECHNOLOGY RELATE		8,450.00
	VENDOR TOTALS .00 YTD INVOICED						11,690.00 YTD PAID			8,450.00
11271	STAPLES CONTRACT & COMMERCIAL LLC									
		558332	T	10/11/24	0012001	0610	473GN	GENERAL SUPPLIES		251.90
		558332	T	10/11/24	0012001	0650	473GN	SUPPLIES-TECHNOLOGY RELATE		195.29
								TOTAL FOR	558332	447.19
		558449	T	10/18/24	0012001	0610	473GN	GENERAL SUPPLIES		40.89
		558449	T	10/18/24	0505203	0610	9062	GENERAL SUPPLIES		32.68
		558449	T	10/18/24	0755203	0610	9062	GENERAL SUPPLIES		9.99
		558449	T	10/18/24	0842818	0610	7933	GENERAL SUPPLIES		215.97
		558449	T	10/18/24	0851118	0610	9600	GENERAL SUPPLIES		172.27
		558449	T	10/18/24	0905203	0610	9062	GENERAL SUPPLIES		32.68
		558449	T	10/18/24	1205203	0610	9062	GENERAL SUPPLIES		9.99
								TOTAL FOR	558449	514.47
		558586	T	10/25/24	0011100	0610	9170	GENERAL SUPPLIES		287.01
		558586	T	10/25/24	0012001	0610	473GN	GENERAL SUPPLIES		65.80
		558586	T	10/25/24	0841118	0610	9234	GENERAL SUPPLIES		218.98
	VENDOR TOTALS 1,381.30 YTD INVOICED						2,914.75 YTD PAID			1,533.45
11363	CRYSTAL LASHANNON STRATTON									
		558333	T	10/11/24	0011100	0580	9170	TRAVEL		108.86
	VENDOR TOTALS 66.06 YTD INVOICED						174.92 YTD PAID			108.86
8951	SUMMERS MCCRARY AND SPARKS, PSC									
		558505	P	10/18/24	0011071	0342	9071	AUDITING SERVICES		7,000.00
	VENDOR TOTALS 3,700.00 YTD INVOICED						10,700.00 YTD PAID			7,000.00
9878	DEANA SUMNER									
		558334	T	10/11/24	0001121	0580	9021	TRAVEL		21.20
	VENDOR TOTALS 5.45 YTD INVOICED						26.65 YTD PAID			21.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9873 TECH-24								
	558335	T	10/11/24	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	168.00
	558450	T	10/18/24	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	98.52
	558450	T	10/18/24	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	227.36
VENDOR TOTALS	1,016.00 YTD INVOICED				1,509.88 YTD PAID			493.88
9377 THE FRANKFORT CHRISTIAN ACADEMY								
	558506	P	10/18/24	0851918	0673	9016	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	.00 YTD INVOICED				250.00 YTD PAID			250.00
8845 THERMAL EQUIPMENT SERVICE, INC.								
	558391	P	10/11/24	0841987	0739	9987	OTHER EQUIPMENT	6,733.50
	558391	P	10/11/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	574.70
VENDOR TOTALS	502.35 YTD INVOICED				7,810.55 YTD PAID			7,308.20
10779 JEFFREY THOMPSON								
	558507	P	10/18/24	0841918	0322	9190	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
9310 HOLLY TINCHER								
	558451	T	10/18/24	0011100	0580	9170	TRAVEL	92.57
VENDOR TOTALS	.00 YTD INVOICED				92.57 YTD PAID			92.57
5724 TOADVINE ENTERPRISES								
	558587	T	10/25/24	0843610	0694	8019B	EQUIPMENT SUPPLIES	112,566.00
VENDOR TOTALS	.00 YTD INVOICED				112,566.00 YTD PAID			112,566.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
	558452	T	10/18/24	0001052	0444	9190	COPIER RENTAL	13.64
	558452	T	10/18/24	0001121	0444	9021	COPIER RENTAL	13.64
	558452	T	10/18/24	0002001	0444	135L	COPIER RENTAL	6.82
	558452	T	10/18/24	0005101	0444		COPIER RENTAL	13.64
	558452	T	10/18/24	0005203	0444	9062	COPIER RENTAL	6.82
	558452	T	10/18/24	0011075	0444	9075	COPIER RENTAL	13.64
	558452	T	10/18/24	0011080	0444	9080	COPIER RENTAL	13.64
	558452	T	10/18/24	0011099	0444	9099	COPIER RENTAL	13.64
	558452	T	10/18/24	0011100	0444	9170	COPIER RENTAL	13.64
	558452	T	10/18/24	0131179	0444	9013	COPIER RENTAL	27.28
	558452	T	10/18/24	0501118	0444	9600	COPIER RENTAL	40.92
	558452	T	10/18/24	0751118	0444	9600	COPIER RENTAL	40.92
	558452	T	10/18/24	0841077	0444	9200	COPIER RENTAL	13.64
	558452	T	10/18/24	0841118	0444	9200	COPIER RENTAL	68.20
	558452	T	10/18/24	0851118	0444	9600	COPIER RENTAL	54.56
	558452	T	10/18/24	0901118	0444	9600	COPIER RENTAL	40.80
	558452	T	10/18/24	1201118	0444	9600	COPIER RENTAL	40.92

PAID INVOICES REPORT

WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
	558452	T	10/18/24	9011091	0444	9901	COPIER RENTAL			13.64
								TOTAL FOR	558452	450.00
	558588	T	10/25/24	0001029	0444	9029	COPIER RENTAL			134.00
	558588	T	10/25/24	0001052	0444	9190	COPIER RENTAL			163.00
	558588	T	10/25/24	0001121	0444	9021	COPIER RENTAL			114.00
	558588	T	10/25/24	0002001	0444	135L	COPIER RENTAL			74.50
	558588	T	10/25/24	0005101	0444		COPIER RENTAL			114.00
	558588	T	10/25/24	0005203	0444	9062	COPIER RENTAL			74.50
	558588	T	10/25/24	0011075	0444	9075	COPIER RENTAL			114.00
	558588	T	10/25/24	0011080	0444	9080	COPIER RENTAL			163.00
	558588	T	10/25/24	0011100	0444	9170	COPIER RENTAL			114.00
	558588	T	10/25/24	0131179	0444	9013	COPIER RENTAL			198.00
	558588	T	10/25/24	0501118	0444	9600	COPIER RENTAL			407.00
	558588	T	10/25/24	0751118	0444	9600	COPIER RENTAL			407.00
	558588	T	10/25/24	0841077	0444	9200	COPIER RENTAL			149.00
	558588	T	10/25/24	0841118	0444	9200	COPIER RENTAL			695.00
	558588	T	10/25/24	0851118	0444	9600	COPIER RENTAL			536.00
	558588	T	10/25/24	0901118	0444	9600	COPIER RENTAL			407.00
	558588	T	10/25/24	1201118	0444	9600	COPIER RENTAL			407.00
	558588	T	10/25/24	9011091	0444	9901	COPIER RENTAL			129.00
								TOTAL FOR	558588	4,400.00
	558589	T	10/25/24	0001029	0444	9029	COPIER RENTAL			9.98
	558589	T	10/25/24	0001052	0444	9190	COPIER RENTAL			64.82
	558589	T	10/25/24	0001121	0444	9021	COPIER RENTAL			105.59
	558589	T	10/25/24	0002001	0444	135L	COPIER RENTAL			22.31
	558589	T	10/25/24	0005101	0444		COPIER RENTAL			24.18
	558589	T	10/25/24	0005203	0444	9062	COPIER RENTAL			22.32
	558589	T	10/25/24	0011075	0444	9075	COPIER RENTAL			51.77
	558589	T	10/25/24	0011080	0444	9080	COPIER RENTAL			16.03
	558589	T	10/25/24	0011100	0444	9170	COPIER RENTAL			20.86
	558589	T	10/25/24	0131179	0444	9013	COPIER RENTAL			132.73
	558589	T	10/25/24	0501118	0444	9600	COPIER RENTAL			595.25
	558589	T	10/25/24	0751118	0444	9600	COPIER RENTAL			211.07
	558589	T	10/25/24	0841077	0444	9200	COPIER RENTAL			206.07
	558589	T	10/25/24	0841118	0444	9200	COPIER RENTAL			937.52
	558589	T	10/25/24	0851118	0444	9600	COPIER RENTAL			982.67
	558589	T	10/25/24	0901118	0444	9600	COPIER RENTAL			344.17
	558589	T	10/25/24	1201118	0444	9600	COPIER RENTAL			318.20
	558589	T	10/25/24	9011091	0444	9901	COPIER RENTAL			122.29
VENDOR TOTALS 18,795.33 YTD INVOICED				27,833.16 YTD PAID						9,037.83
12173 TOSHIBA FINANCIAL SERVICES M										
	558392	P	10/11/24	0011100	0444	9170	COPIER RENTAL			14.00
VENDOR TOTALS 42.00 YTD INVOICED				56.00 YTD PAID						14.00
11202 ESCAPE VELOCITY HOLDINGS INC										
	558336	T	10/11/24	0842017	0653	106L	SOFTWARE-TECHNOLOGY RELATE			8,133.60

PAID INVOICES REPORT

WARRANT: 202410 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	30,711.89 YTD INVOICED				38,845.49 YTD PAID				8,133.60
6301 SUSAN TRACY									
		558453	T	10/18/24	0001052	0580	9190	TRAVEL	112.82
		558453	T	10/18/24	0002053	0580	310L	TRAVEL	237.38
VENDOR TOTALS	272.66 YTD INVOICED				622.86 YTD PAID				350.20
6382 TRI-STATE MAILING SYSTEMS, INC.									
		558627	P	10/25/24	0851118	0610	9600	GENERAL SUPPLIES	181.00
VENDOR TOTALS	.00 YTD INVOICED				181.00 YTD PAID				181.00
6731 TYLER TECHNOLOGIES, INC.									
		558393	P	10/11/24	9011096	0651	9901	SUPPLIES-TECH DEVICES	4,039.50
		558393	P	10/11/24	9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATE	2,858.75
								TOTAL FOR 558393	6,898.25
		558628	P	10/25/24	9011091	0653	9901	SOFTWARE-TECHNOLOGY RELATE	2,763.21
VENDOR TOTALS	2,430.70 YTD INVOICED				23,850.77 YTD PAID				9,661.46
8529 ULINE									
		558629	P	10/25/24	0843610	0694	8019B	EQUIPMENT SUPPLIES	1,243.15
		558629	P	10/25/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	1,032.83
VENDOR TOTALS	2,264.93 YTD INVOICED				4,540.91 YTD PAID				2,275.98
6719 UNITED RENTALS									
		558394	P	10/11/24	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	564.00
VENDOR TOTALS	1,600.22 YTD INVOICED				2,164.22 YTD PAID				564.00
4555 UNITY SCHOOL BUS PARTS, INC.									
		558395	P	10/11/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	628.44
		558508	P	10/18/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	96.65
VENDOR TOTALS	207.51 YTD INVOICED				932.60 YTD PAID				725.09
695 UNITED PARCEL SERVICE									
		558396	P	10/11/24	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	164.50
VENDOR TOTALS	296.10 YTD INVOICED				460.60 YTD PAID				164.50
6392 US FOOD SERVICE INC.									
		558337	T	10/11/24	0505203	0610	9062	GENERAL SUPPLIES	171.10
		558337	T	10/11/24	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	857.07
		558337	T	10/11/24	0755203	0610	9062	GENERAL SUPPLIES	76.05
		558337	T	10/11/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	380.95
		558337	T	10/11/24	0905203	0610	9062	GENERAL SUPPLIES	133.07
		558337	T	10/11/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	666.65

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WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558337	T	10/11/24	1205203	0610	9062	GENERAL SUPPLIES	95.05
		558337	T	10/11/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	476.19
VENDOR TOTALS	3,201.76 YTD INVOICED				6,057.89 YTD PAID				2,856.13
11019 VANCO PAYMENT SOLUTIONS, LLC									
		558397	P	10/11/24	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		558397	P	10/11/24	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		558397	P	10/11/24	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		558397	P	10/11/24	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
VENDOR TOTALS	.00 YTD INVOICED				4,752.00 YTD PAID				4,752.00
9827 VELVET ICE CREAM COMPANY INC.									
		558454	T	10/18/24	0505101	0630		FOOD	270.00
		558454	T	10/18/24	0855101	0630		FOOD	321.60
VENDOR TOTALS	1,981.20 YTD INVOICED				2,572.80 YTD PAID				591.60
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC									
		558630	P	10/25/24	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	50.00
VENDOR TOTALS	.00 YTD INVOICED				50.00 YTD PAID				50.00
11675 VERSAILLES LAWN CARE, LLC									
		558509	P	10/18/24	0011987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0131987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0501987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0751987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0841987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0851987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	0901987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
		558509	P	10/18/24	1201987	0424	9987	CONTRACT GROUNDS SERVICE	1,261.25
								TOTAL FOR 558509	10,090.00
		558631	P	10/25/24	0851987	0424	9987	CONTRACT GROUNDS SERVICE	959.34
VENDOR TOTALS	24,244.34 YTD INVOICED				49,993.02 YTD PAID				11,049.34
703 VERSAILLES MUNICIPAL UTILITIES									
		558510	P	10/18/24	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	14,919.57 YTD INVOICED				15,019.57 YTD PAID				100.00
3610 VERSAILLES POLICE DEPT									
		558511	P	10/18/24	0852525	0347	7300S	SECURITY SERVICES	678.62
		558632	P	10/25/24	0841025	0347	9299	SECURITY SERVICES	782.93
		558632	P	10/25/24	0852525	0347	7300S	SECURITY SERVICES	95.48
VENDOR TOTALS	78,530.21 YTD INVOICED				80,087.24 YTD PAID				1,557.03
702 VERSAILLES PRINTING CO.									

PAID INVOICES REPORT

WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
		558398	P	10/11/24	0501118	0559	9600		OTHER PRINTING	215.00
		558512	P	10/18/24	0851118	0610	9600		GENERAL SUPPLIES	570.00
		558512	P	10/18/24	1202118	0610	15FK		GENERAL SUPPLIES	79.14
		558512	P	10/18/24	1202118	0610	15FL		GENERAL SUPPLIES	290.86
VENDOR TOTALS	1,592.25	YTD INVOICED					3,508.75	YTD	PAID	1,155.00
12272 SAMANTHA VERTREES										
		558513	P	10/18/24	0851077	0580	9600		TRAVEL	42.80
VENDOR TOTALS	.00	YTD INVOICED					42.80	YTD	PAID	42.80
8585 VINE & BRANCH LLC										
		558590	T	10/25/24	0843610	0694	8019B		EQUIPMENT SUPPLIES	42,292.00
VENDOR TOTALS	.00	YTD INVOICED					42,292.00	YTD	PAID	42,292.00
11014 VIVACITY TECH PBC										
		558399	P	10/11/24	0842818	0650	7931		SUPPLIES-TECHNOLOGY RELATE	1,870.00
		558514	P	10/18/24	0501100	0432	9170		TECH-RELATED REPS & MAINT	30.00
		558514	P	10/18/24	0751100	0432	9170		TECH-RELATED REPS & MAINT	30.00
		558514	P	10/18/24	0841100	0432	9170		TECH-RELATED REPS & MAINT	30.00
		558514	P	10/18/24	0851100	0432	9170		TECH-RELATED REPS & MAINT	30.00
		558514	P	10/18/24	0901100	0432	9170		TECH-RELATED REPS & MAINT	30.00
		558514	P	10/18/24	1201100	0432	9170		TECH-RELATED REPS & MAINT	30.00
VENDOR TOTALS	259.00	YTD INVOICED					2,403.00	YTD	PAID	2,050.00
2728 VOYAGER SOPRIS LEARNING, INC.										
		558515	P	10/18/24	0752118	0643	15FL		SUPPLEMENTARY BKS/STUDY GU	594.00
VENDOR TOTALS	.00	YTD INVOICED					594.00	YTD	PAID	594.00
4645 RHONDA WADE										
		558338	T	10/11/24	0001049	0580	9022		TRAVEL	24.03
VENDOR TOTALS	49.41	YTD INVOICED					73.44	YTD	PAID	24.03
12189 KEITH WARNEST										
		558339	T	10/11/24	0011100	0580	9170		TRAVEL	109.89
VENDOR TOTALS	.00	YTD INVOICED					109.89	YTD	PAID	109.89
11767 WATCH D.O.G.S.										
		558633	P	10/25/24	0902104	0610	129L		GENERAL SUPPLIES	523.48
VENDOR TOTALS	63.28	YTD INVOICED					586.76	YTD	PAID	523.48
10249 DEBBIE WATSON										
		558340	T	10/11/24	0011100	0580	9170		TRAVEL	52.20

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WARRANT: 202410 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	.00 YTD INVOICED						52.20 YTD PAID		52.20
11534 RAEGAN WAY									
		558341	T	10/11/24	1205203	0580	9062	TRAVEL	130.77
VENDOR TOTALS	118.17 YTD INVOICED						248.94 YTD PAID		130.77
6575 GARET WELLS									
		558342	T	10/11/24	0001029	0580	9029	TRAVEL	58.97
		558342	T	10/11/24	0011099	0580	9099	TRAVEL	58.98
VENDOR TOTALS	218.66 YTD INVOICED						336.61 YTD PAID		117.95
9122 WILLIAM WELSH									
		558634	P	10/25/24	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	225.00
VENDOR TOTALS	495.00 YTD INVOICED						720.00 YTD PAID		225.00
11606 MALLORY WHITE									
		558343	T	10/11/24	0852104	0580	129L	TRAVEL	139.86
VENDOR TOTALS	232.41 YTD INVOICED						372.27 YTD PAID		139.86
12331 JESSICA N WILMORE									
		558344	T	10/11/24	0001121	0580	9022	TRAVEL	18.18
VENDOR TOTALS	26.24 YTD INVOICED						44.42 YTD PAID		18.18
11591 KATHRYN WILSON									
		558345	T	10/11/24	0011080	0580	9080	TRAVEL	80.82
VENDOR TOTALS	.00 YTD INVOICED						80.82 YTD PAID		80.82
7088 WINDSTREAM COMMUNICATIONS									
		558400	P	10/11/24	0001001	0532	135X	TELEPHONE	2.05
		558400	P	10/11/24	0001987	0532	9987	TELEPHONE	6.84
		558400	P	10/11/24	0005203	0532	9062	TELEPHONE	2.05
		558400	P	10/11/24	0011087	0532	9987	TELEPHONE	23.30
		558400	P	10/11/24	0131987	0532	9987	TELEPHONE	12.94
		558400	P	10/11/24	0501987	0532	9987	TELEPHONE	13.63
		558400	P	10/11/24	0751987	0532	9987	TELEPHONE	14.37
		558400	P	10/11/24	0841987	0532	9987	TELEPHONE	24.85
		558400	P	10/11/24	0851987	0532	9987	TELEPHONE	14.37
		558400	P	10/11/24	0901987	0532	9987	TELEPHONE	23.81
		558400	P	10/11/24	1201987	0532	9987	TELEPHONE	14.37
		558400	P	10/11/24	9011091	0532	9901	TELEPHONE	14.37
								TOTAL FOR 558400	166.95
		558516	P	10/18/24	0851987	0532	9987	TELEPHONE	43.68
		558635	P	10/25/24	0001001	0532	135X	TELEPHONE	20.30
		558635	P	10/25/24	0001987	0532	9987	TELEPHONE	67.64

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WARRANT: 202410 TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558635	P	10/25/24	0005203	0532	9062	TELEPHONE	20.30
		558635	P	10/25/24	0011087	0532	9987	TELEPHONE	230.04
		558635	P	10/25/24	0131987	0532	9987	TELEPHONE	127.92
		558635	P	10/25/24	0501987	0532	9987	TELEPHONE	134.70
		558635	P	10/25/24	0751987	0532	9987	TELEPHONE	142.04
		558635	P	10/25/24	0841987	0532	9987	TELEPHONE	245.62
		558635	P	10/25/24	0851987	0532	9987	TELEPHONE	135.79
		558635	P	10/25/24	0901987	0532	9987	TELEPHONE	235.32
		558635	P	10/25/24	1201987	0532	9987	TELEPHONE	142.04
		558635	P	10/25/24	9011091	0532	9901	TELEPHONE	142.04
VENDOR TOTALS	3,696.35 YTD INVOICED					5,550.73 YTD PAID			1,854.38
10538 WISEWAY SUPPLY									
		558401	P	10/11/24	0001420	0694	9942	EQUIPMENT SUPPLIES	961.04
		558636	P	10/25/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	53.15
VENDOR TOTALS	5,176.12 YTD INVOICED					6,913.56 YTD PAID			1,014.19
920 WOODFORD CO. PARKS & RECREATION									
		558402	P	10/11/24	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	325.00
VENDOR TOTALS	3,911.27 YTD INVOICED					4,675.02 YTD PAID			325.00
2887 WOODFORD CO. SHERIFF									
		558517	P	10/18/24	0011071	0311	9071	TAX COLLECTION FEES	1,982.18
VENDOR TOTALS	2,286.72 YTD INVOICED					4,498.22 YTD PAID			1,982.18
8317 WOODFORD CO. SOLID WASTE									
		558518	P	10/18/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	51.00
		558637	P	10/25/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	50.00
VENDOR TOTALS	687.00 YTD INVOICED					788.00 YTD PAID			101.00
9732 TOBI L STONE									
		558638	P	10/25/24	0851987	0491	9987	ASPHALT RESURFACING/STRIPP	3,035.40
VENDOR TOTALS	1,239.18 YTD INVOICED					9,526.58 YTD PAID			3,035.40
								REPORT TOTALS	1,134,139.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	411,728.90
TOTAL EFT TRANSFERS	104	698,155.37

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
		558277	T	10/11/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	479.09
		558408	T	10/18/24	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	279.93
		558408	T	10/18/24	0842525	0694	7340S	EQUIPMENT SUPPLIES	39.96
		558408	T	10/18/24	0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVI	330.88
								TOTAL FOR 558408	650.77
		558529	T	10/25/24	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	79.92
		558529	T	10/25/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	53.41
		558529	T	10/25/24	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	87.99
		558529	T	10/25/24	0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVI	87.42
	VENDOR TOTALS	155,347.62 YTD INVOICED			187,727.95 YTD PAID				1,438.60
10810	BETHLEHEM HIGH SCHOOL								
		558531	P	10/25/24	0842525	0673	7406S	STUDENT REGISTRATIONS	133.00
	VENDOR TOTALS	.00 YTD INVOICED			133.00 YTD PAID				133.00
8636	BSN SPORTS, LLC								
		558537	C	10/25/24	0842525	0694	7340S	EQUIPMENT SUPPLIES	211.00
	VENDOR TOTALS	1,409.57 YTD INVOICED			1,620.57 YTD PAID				211.00
11604	TEAM GOLIATH, INC.								
		558410	P	10/18/24	0842535	0616	7459S	FOOD NON INSTR NON FOOD SV	47.94
	VENDOR TOTALS	1,323.88 YTD INVOICED			1,769.36 YTD PAID				47.94
11764	DOUGHDADDY'S DOUGHNUTS INC.								
		558411	P	10/18/24	0842535	0616	7223S	FOOD NON INSTR NON FOOD SV	95.40
	VENDOR TOTALS	87.40 YTD INVOICED			246.40 YTD PAID				95.40
11631	GAME ONE								
		558412	P	10/18/24	0842525	0893	7360S	UNIFORMS	404.25
		558532	P	10/25/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	387.00
	VENDOR TOTALS	10,500.50 YTD INVOICED			11,953.65 YTD PAID				791.25
11479	HARDIN COUNTY BOARD OF EDUCATION								
		558413	P	10/18/24	0842525	0810	7390S	DUES & FEES	50.00
	VENDOR TOTALS	.00 YTD INVOICED			50.00 YTD PAID				50.00
9865	HUDL								
		558533	P	10/25/24	0842525	0810	7494S	DUES & FEES	650.00
	VENDOR TOTALS	4,849.00 YTD INVOICED			5,499.00 YTD PAID				650.00
12111	JAM DISTRIBUTION								
		558281	P	10/11/24	0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	389.70

PAID INVOICES REPORT

WARRANT: 202410HS 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	.00 YTD INVOICED				389.70 YTD PAID				389.70
11487 JIMMY JOHNS									
		558282	P	10/11/24	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	654.30
VENDOR TOTALS	2,363.38 YTD INVOICED				3,191.60 YTD PAID				654.30
429 KROGER									
		558278	T	10/11/24	0842540	0610	7125S	GENERAL SUPPLIES	36.98
		558409	T	10/18/24	0842535	0616	7411S	FOOD NON INSTR NON FOOD SV	59.99
		558409	T	10/18/24	0842535	0616	7459S	FOOD NON INSTR NON FOOD SV	323.46
								TOTAL FOR 558409	383.45
		558530	T	10/25/24	0842525	0616	7330S	FOOD NON INSTR NON FOOD SV	291.08
		558530	T	10/25/24	0842535	0616	7282S	FOOD NON INSTR NON FOOD SV	46.96
VENDOR TOTALS	6,081.08 YTD INVOICED				9,974.19 YTD PAID				758.47
11880 LEANFEAST									
		558283	P	10/11/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	1,380.00
		558414	P	10/18/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	680.00
		558534	P	10/25/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	1,420.00 YTD INVOICED				4,180.00 YTD PAID				2,760.00
12240 LEWIS ALFORD									
		558279	T	10/11/24	0842525	0810	7350S	DUES & FEES	50.00
VENDOR TOTALS	449.10 YTD INVOICED				499.10 YTD PAID				50.00
12088 DEREK LOGAN MATTINGLY									
		558284	P	10/11/24	0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND	195.00
VENDOR TOTALS	420.00 YTD INVOICED				615.00 YTD PAID				195.00
11889 RANDY ROBERT MCGUIRE									
		558285	P	10/11/24	0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND	210.00
VENDOR TOTALS	450.00 YTD INVOICED				660.00 YTD PAID				210.00
895 NATIONAL FFA ORGANIZATION									
		558286	P	10/11/24	0842535	0673	7455S	STUDENT REGISTRATIONS	2,465.00
		558286	P	10/11/24	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	2,242.00
								TOTAL FOR 558286	4,707.00
		558535	P	10/25/24	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	33.00
VENDOR TOTALS	.00 YTD INVOICED				4,740.00 YTD PAID				4,740.00
11519 NITRO USA, INC.									
		558287	P	10/11/24	0842525	0893	7360S	UNIFORMS	504.00

PAID INVOICES REPORT

WARRANT: 202410HS　　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	6,315.00 YTD INVOICED					6,819.00 YTD PAID			504.00
9028 OLD KY. CHOCOLATES, LLC									
		558415	P	10/18/24	0842535	0671	7572S	ITEMS FOR RESALE	1,272.00
VENDOR TOTALS	.00 YTD INVOICED					1,272.00 YTD PAID			1,272.00
11325 PORTA PHONE COMPANY INC									
		558288	P	10/11/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	611.33
VENDOR TOTALS	.00 YTD INVOICED					611.33 YTD PAID			611.33
9133 TATES CREEK HIGH SCHOOL									
		558289	P	10/11/24	0842525	0673	7320S	STUDENT REGISTRATIONS	65.00
VENDOR TOTALS	70.00 YTD INVOICED					135.00 YTD PAID			65.00
10796 THROW DOWN SOUNDS MOBILE DJ CO									
		558536	P	10/25/24	0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND	875.00
VENDOR TOTALS	.00 YTD INVOICED					875.00 YTD PAID			875.00
11393 UNIVERSAL CHEERLEADERS ASSOCIATION									
		558290	P	10/11/24	0842525	0673	7325S	STUDENT REGISTRATIONS	1,907.00
VENDOR TOTALS	19,486.00 YTD INVOICED					21,393.00 YTD PAID			1,907.00
								REPORT TOTALS	18,408.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	15,950.92
TOTAL EFT TRANSFERS	7	2,247.07

PAID INVOICES REPORT

WARRANT: 202410MS   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.									
		558538	T	10/25/24	0852535	0672	7213S	PERSONAL SVC (ACTIVITY FND	888.01
		558538	T	10/25/24	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	323.83
								TOTAL FOR 558538	1,211.84
		558539	T	10/25/24	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	451.95
		558539	T	10/25/24	0852818	0674	7800	AWARDS	448.10
VENDOR TOTALS	155,347.62 YTD INVOICED				187,727.95 YTD PAID				2,111.89
10273 AMPLIFY EDUCATION, INC.									
		558542	P	10/25/24	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	87.50
VENDOR TOTALS	8,125.00 YTD INVOICED				50,918.74 YTD PAID				87.50
10964 COUSIN'S CONCERT ATTIRE									
		558543	P	10/25/24	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	5,004.40
VENDOR TOTALS	.00 YTD INVOICED				5,004.40 YTD PAID				5,004.40
5535 CROWN TROPHY									
		558420	C	10/18/24	0852525	0674	7320S	AWARDS	377.20
VENDOR TOTALS	4,153.10 YTD INVOICED				6,555.15 YTD PAID				377.20
11631 GAME ONE									
		558544	P	10/25/24	0852525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	606.90
VENDOR TOTALS	10,500.50 YTD INVOICED				11,953.65 YTD PAID				606.90
7703 JOHN HEMLEPP									
		558545	P	10/25/24	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	440.00
VENDOR TOTALS	.00 YTD INVOICED				440.00 YTD PAID				440.00
3043 J. W. PEPPER OF DETROIT									
		558273	T	10/11/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	60.00
		558416	T	10/18/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	55.00
		558540	T	10/25/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	65.00
VENDOR TOTALS	1,190.04 YTD INVOICED				1,370.04 YTD PAID				180.00
9301 KAPOS									
		558546	P	10/25/24	0852525	0673	7325S	STUDENT REGISTRATIONS	300.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID				300.00
429 KROGER									
		558274	T	10/11/24	0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVI	97.73
		558541	T	10/25/24	0852535	0675	7205S	ORGANIZTN SUPPLIES (ACTIVI	140.33

PAID INVOICES REPORT

WARRANT: 202410MS   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	6,081.08 YTD INVOICED				9,974.19 YTD PAID				238.06
10151 KY AMERICAN CHORAL DIRECTORS ASSOCIATION									
		558418	P	10/18/24	0852535	0673	7213S	STUDENT REGISTRATIONS	520.00
VENDOR TOTALS	.00 YTD INVOICED				520.00 YTD PAID				520.00
4514 LITTLE CAESARS PIZZA									
		558417	T	10/18/24	0852818	0616	7130	FOOD NON INSTR NON FOOD SV	168.56
VENDOR TOTALS	8,089.58 YTD INVOICED				12,619.26 YTD PAID				168.56
7725 MUSIC THEATRE INTERNATIONAL									
		558275	P	10/11/24	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	1,084.00
VENDOR TOTALS	4,984.00 YTD INVOICED				6,068.00 YTD PAID				1,084.00
11785 REGION 15 KATFACS									
		558419	P	10/18/24	0852535	0810	7459S	DUES & FEES	15.00
VENDOR TOTALS	.00 YTD INVOICED				15.00 YTD PAID				15.00
11394 V!ROC									
		558276	P	10/11/24	0852525	0672	7325S	PERSONAL SVC (ACTIVITY FND	4,850.00
VENDOR TOTALS	4,850.00 YTD INVOICED				9,700.00 YTD PAID				4,850.00
702 VERSAILLES PRINTING CO.									
		558547	P	10/25/24	0852525	0674	7320S	AWARDS	203.50
		558547	P	10/25/24	0852818	0610	7800	GENERAL SUPPLIES	558.00
VENDOR TOTALS	1,592.25 YTD INVOICED				3,508.75 YTD PAID				761.50
								REPORT TOTALS	16,745.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	13,669.30
TOTAL EFT TRANSFERS	8	2,698.51

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202410NS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10001 BI-WATER FARM AND GREENHOUSE, LLC.							
	558422	P	10/18/24	1202519	0894	7253S INSTRUCTIONAL FIELD TRIPS	321.50
	558422	P	10/18/24	1202519	0894	7254S INSTRUCTIONAL FIELD TRIPS	806.50
VENDOR TOTALS	.00 YTD INVOICED			1,128.00 YTD PAID			1,128.00
						REPORT TOTALS	1,128.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,128.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202410SE   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.							
	558421	P	10/18/24	0752535 0895	7251S	OTHER STUDENT TRAVEL	18,700.00
VENDOR TOTALS	300.00 YTD INVOICED			19,000.00 YTD PAID			18,700.00
11604 TEAM GOLIATH, INC.							
	558548	P	10/25/24	0752535 0616	7330S	FOOD NON INSTR NON FOOD SV	271.66
VENDOR TOTALS	1,323.88 YTD INVOICED			1,769.36 YTD PAID			271.66
						REPORT TOTALS	18,971.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,971.66

PAID INVOICES REPORT

WARRANT: 202410TC | TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7733	AIR MECHANICAL SALES								
		558549	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	48,740.00
	VENDOR TOTALS 180,588.32 YTD INVOICED				270,080.00 YTD PAID				48,740.00
11670	BENNETT'S CONTRACTING								
		558550	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	147,859.20
	VENDOR TOTALS 173,998.35 YTD INVOICED				529,793.33 YTD PAID				147,859.20
2869	CENTRAL KENTUCKY GLASS								
		558551	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	3,443.75
	VENDOR TOTALS 16,463.50 YTD INVOICED				19,907.25 YTD PAID				3,443.75
11671	CONLEY PAINTING & SPECIAL COATINGS, LLC								
		558552	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	82,725.30
	VENDOR TOTALS 54,696.60 YTD INVOICED				211,590.90 YTD PAID				82,725.30
11807	CONNOR SPORTS FLOORING LLC								
		558553	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	78,330.00
	VENDOR TOTALS .00 YTD INVOICED				78,330.00 YTD PAID				78,330.00
11821	DIMENSIONAL METALS INC								
		558554	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	9,714.18
	VENDOR TOTALS 5,646.25 YTD INVOICED				15,360.43 YTD PAID				9,714.18
9786	FAYETTE ELECTRICAL SERVICE, INC.								
		558555	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	252,680.39
	VENDOR TOTALS 453,119.25 YTD INVOICED				920,449.08 YTD PAID				252,680.39
11824	FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC								
		558556	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	3,003.30
	VENDOR TOTALS 10,433.50 YTD INVOICED				13,436.80 YTD PAID				3,003.30
11674	FREI MECHANICAL								
		558557	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	65,248.33
	VENDOR TOTALS 512,678.47 YTD INVOICED				775,323.55 YTD PAID				65,248.33
5168	HANSON AGGREGATES MIDWEST, INC.								
		558558	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	1,485.20
		558558	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	2,992.03
	VENDOR TOTALS 6,243.94 YTD INVOICED				32,742.36 YTD PAID				4,477.23

PAID INVOICES REPORT

WARRANT: 202410TC   TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
319	HARROD CONCRETE & STONE								
		558559	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	20,950.01
	VENDOR TOTALS 44,484.89 YTD INVOICED				65,434.90 YTD PAID				20,950.01
11987	INDEPENDENT CONTRACTORS DISTRIBUTORS INC								
		558560	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	40,781.16
	VENDOR TOTALS 27,403.38 YTD INVOICED				68,184.54 YTD PAID				40,781.16
10379	L&W SUPPLY CORPORATION								
		558561	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	3,917.00
	VENDOR TOTALS 7,050.02 YTD INVOICED				35,588.24 YTD PAID				3,917.00
11809	L. R. CONSTRUCTION								
		558562	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	129,787.90
	VENDOR TOTALS 400,958.80 YTD INVOICED				550,568.90 YTD PAID				129,787.90
11672	LANDMARK SPRINKLER, INC								
		558563	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	135,308.70
	VENDOR TOTALS .00 YTD INVOICED				315,650.70 YTD PAID				135,308.70
11811	LEE MASONRY PRODUCTS INC								
		558564	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	11,182.20
	VENDOR TOTALS .00 YTD INVOICED				11,182.20 YTD PAID				11,182.20
11665	LEXINGTON QUARRY COMPANY								
		558565	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	318,443.09
	VENDOR TOTALS .00 YTD INVOICED				1,047,750.86 YTD PAID				318,443.09
11673	MARTINA BROS. CO., INC								
		558566	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	12,600.00
	VENDOR TOTALS 54,000.00 YTD INVOICED				66,600.00 YTD PAID				12,600.00
12377	OLYMPIC CONSTRUCTION LLC								
		558567	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	113,850.00
	VENDOR TOTALS .00 YTD INVOICED				113,850.00 YTD PAID				113,850.00
1988	PLUMBERS SUPPLY CO.								
		558568	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	37,786.49
	VENDOR TOTALS 61,407.40 YTD INVOICED				142,688.75 YTD PAID				37,786.49
11664	RISING SUN DEVELOPING, INC								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202410TC   TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558569	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	283,535.20
		558569	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	60,672.39
VENDOR TOTALS	521,560.47 YTD INVOICED				1,258,094.86 YTD PAID				344,207.59
3423	SCHILLER ARCHITECTURAL HARDWARE								
		558573	C	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	68,000.00
VENDOR TOTALS	14,955.00 YTD INVOICED				82,955.00 YTD PAID				68,000.00
11835	SPI LLC								
		558570	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	2,319.11
VENDOR TOTALS	2,284.31 YTD INVOICED				7,290.64 YTD PAID				2,319.11
11102	TRACE CREEK CONSTRUCTION INC.								
		558571	P	10/25/24	0843610	0450	8023	CONSTRUCTION SERVICES	868.50
		558571	P	10/25/24	0843610	0459	8019B	CONSTRUCTION-OTHER	21,722.32
		558571	P	10/25/24	0843610	0459	8023	CONSTRUCTION-OTHER	14,450.00
		558571	P	10/25/24	0843610	0810	8019B	DUES & FEES	8,900.00
VENDOR TOTALS	171,208.71 YTD INVOICED				220,149.53 YTD PAID				45,940.82
11844	U. S. SPECIALITIES HOLDING COMPANY								
		558572	P	10/25/24	0843610	0450	8019B	CONSTRUCTION SERVICES	95,824.48
VENDOR TOTALS	.00 YTD INVOICED				95,824.48 YTD PAID				95,824.48
								REPORT TOTALS	2,077,120.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	2,009,120.23

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202410WT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
659 TEACHERS RETIREMENT SYS.							
	8660	W	08/30/24	0011080 0810	9080	DUES & FEES	1,000.00
VENDOR TOTALS	1,131.90 YTD INVOICED			1,131.90 YTD PAID			1,000.00
						REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,000.00

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