WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII B **DATE:** November 18, 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.
____

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 11/18/2024 WARRANT: 202411

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE NOV. 18, 2024 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ______________________ ANGELA MCKALE

SECRETARY ______________________ DANNY ADKINS JR.

TREASURER Shane Smith ______________________ SHANE SMITH
4ECE60AEE89B48B1926BA0CB321B117D readysign

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5633	A-1 PORTABLE BUILDINGS								
		558772	P	11/07/24	0841987	0449	9987	RENTAL-OTHER	118.00
	VENDOR TOTALS	2,110.00 YTD INVOICED				2,110.00		YTD PAID	118.00
11281	DANNY ADKINS, JR.								
		558840	T	11/14/24	0011075	0580	9075	TRAVEL	240.11
	VENDOR TOTALS	978.12 YTD INVOICED				978.12		YTD PAID	240.11
9374	AIRGAS USA, LLC								
		558908	C	11/14/24	9011096	0449	9901	RENTAL-OTHER	263.13
	VENDOR TOTALS	1,042.16 YTD INVOICED				1,273.79		YTD PAID	263.13
6939	ALLRITE PEST CONTROL								
		558739	T	11/07/24	0505101	0425		PEST CONTROL SERVICES	2.67
		558739	T	11/07/24	0755101	0425		PEST CONTROL SERVICES	2.68
		558739	T	11/07/24	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		558739	T	11/07/24	0845101	0425		PEST CONTROL SERVICES	11.61
		558739	T	11/07/24	0855101	0425		PEST CONTROL SERVICES	2.68
		558739	T	11/07/24	0905101	0425		PEST CONTROL SERVICES	2.68
		558739	T	11/07/24	1205101	0425		PEST CONTROL SERVICES	2.68
								TOTAL FOR 558739	70.00
		558841	T	11/14/24	0505101	0425		PEST CONTROL SERVICES	16.08
		558841	T	11/14/24	0755101	0425		PEST CONTROL SERVICES	16.08
		558841	T	11/14/24	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		558841	T	11/14/24	0845101	0425		PEST CONTROL SERVICES	69.66
		558841	T	11/14/24	0855101	0425		PEST CONTROL SERVICES	16.02
		558841	T	11/14/24	0905101	0425		PEST CONTROL SERVICES	16.08
		558841	T	11/14/24	1205101	0425		PEST CONTROL SERVICES	16.08
		558841	T	11/14/24	9011987	0425	9987	PEST CONTROL SERVICES	25.00
	VENDOR TOTALS	3,045.25 YTD INVOICED				3,115.25		YTD PAID	290.00
7109	NANCY ALSPACH								
		558740	T	11/07/24	0001119	0580	9022	TRAVEL	69.70
	VENDOR TOTALS	228.43 YTD INVOICED				228.43		YTD PAID	69.70
8611	AMAZON CAPITAL SERVICES, INC.								
		558741	T	11/07/24	0001121	0610	9022	GENERAL SUPPLIES	765.70
		558741	T	11/07/24	0001314	0616	9314	FOOD NON INSTR NON FOOD SV	29.80
		558741	T	11/07/24	0005758	0610	911X	GENERAL SUPPLIES	77.19
		558741	T	11/07/24	0501118	0610	9600	GENERAL SUPPLIES	60.01
		558741	T	11/07/24	0502797	0610	310LM	GENERAL SUPPLIES	16.94
		558741	T	11/07/24	0505203	0610	9062	GENERAL SUPPLIES	256.66
		558741	T	11/07/24	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	72.18
		558741	T	11/07/24	0752797	0610	310LM	GENERAL SUPPLIES	16.96
		558741	T	11/07/24	0755203	0610	9062	GENERAL SUPPLIES	241.08
		558741	T	11/07/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	72.06

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558741	T	11/07/24	0841077	0610	9200	GENERAL SUPPLIES	113.95
	558741	T	11/07/24	0841118	0697	9232	OTHER SUPPLIES & MATERIALS	101.95
	558741	T	11/07/24	0842706	0616	15FL	FOOD NON INSTR NON FOOD SV	86.75
	558741	T	11/07/24	0842818	0616	7128	FOOD NON INSTR NON FOOD SV	369.37
	558741	T	11/07/24	0851118	0610	15FX	GENERAL SUPPLIES	6.98
	558741	T	11/07/24	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	463.76
	558741	T	11/07/24	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	26.97
	558741	T	11/07/24	0902797	0610	310LM	GENERAL SUPPLIES	16.96
	558741	T	11/07/24	0905203	0610	9062	GENERAL SUPPLIES	273.16
	558741	T	11/07/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	72.14
	558741	T	11/07/24	0905203	0695	9062	FURNITURE & FIXTURES SUPPL	109.22
	558741	T	11/07/24	1201118	0610	9600	GENERAL SUPPLIES	547.90
	558741	T	11/07/24	1202797	0610	310LM	GENERAL SUPPLIES	16.96
	558741	T	11/07/24	1202818	0674	7800	AWARDS	297.75
	558741	T	11/07/24	1205203	0610	9062	GENERAL SUPPLIES	235.39
	558741	T	11/07/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	72.14
	558741	T	11/07/24	9011096	0610	9901	GENERAL SUPPLIES	45.91
	558741	T	11/07/24	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	204.47
							TOTAL FOR 558741	4,670.31
	558842	T	11/14/24	0001121	0610	9021	GENERAL SUPPLIES	76.49
	558842	T	11/14/24	0001121	0650	9021	SUPPLIES-TECHNOLOGY RELATE	16.98
	558842	T	11/14/24	0002030	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL	-28.97
	558842	T	11/14/24	0011075	0610	9075	GENERAL SUPPLIES	240.60
	558842	T	11/14/24	0011080	0610	9080	GENERAL SUPPLIES	683.50
	558842	T	11/14/24	0011098	0610	9098	GENERAL SUPPLIES	107.26
	558842	T	11/14/24	0502818	0610	7800	GENERAL SUPPLIES	76.91
	558842	T	11/14/24	0502818	0694	7800	EQUIPMENT SUPPLIES	115.94
	558842	T	11/14/24	0502818	0697	7800	OTHER SUPPLIES & MATERIALS	76.80
	558842	T	11/14/24	0842017	0694	106L	EQUIPMENT SUPPLIES	-2,389.00
	558842	T	11/14/24	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	.00
	558842	T	11/14/24	0851118	0610	9600	GENERAL SUPPLIES	611.21
	558842	T	11/14/24	0901118	0610	9600	GENERAL SUPPLIES	24.94
	558842	T	11/14/24	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	9.84
	558842	T	11/14/24	1201118	0610	9600	GENERAL SUPPLIES	636.66
	558842	T	11/14/24	1202118	0610	310L	GENERAL SUPPLIES	46.82
	558842	T	11/14/24	9302104	0610	129L	GENERAL SUPPLIES	75.93
VENDOR TOTALS 216,139.48 YTD INVOICED				221,236.48 YTD PAID				5,052.22
1297 AMERICAN BUS & ACCESSORIES, INC.								
	558843	T	11/14/24	9011096	0663	9901	REPAIR PARTS	362.46
VENDOR TOTALS 4,996.84 YTD INVOICED				4,996.84 YTD PAID				362.46
10251 AMERICAN WELDING & GAS, INC.								
	558773	P	11/07/24	0841118	0610	9213	GENERAL SUPPLIES	202.24
VENDOR TOTALS 805.90 YTD INVOICED				805.90 YTD PAID				202.24
7149 RYAN ASHER								
	558844	T	11/14/24	0001052	0580	9190	TRAVEL	73.48

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	663.41 YTD INVOICED			696.98 YTD PAID				73.48
7369 AT&T MOBILITY								
	558866	P	11/14/24	0001001	0533	135X	ON-LINE NETWORK SERVICES	39.82
	558866	P	11/14/24	0001013	0534	9190	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0001052	0534	9190	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0001121	0534	9021	CELL PHONE SERVICES	90.22
	558866	P	11/14/24	0001123	0534	9021	CELL PHONE SERVICES	47.45
	558866	P	11/14/24	0001124	0534	345X	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0001137	0534	9137	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0001314	0534	9314	CELL PHONE SERVICES	270.66
	558866	P	11/14/24	0001989	0534	9989	CELL PHONE SERVICES	432.11
	558866	P	11/14/24	0002852	0534	311K	CELL PHONE SERVICES	90.22
	558866	P	11/14/24	0005101	0534		CELL PHONE SERVICES	52.94
	558866	P	11/14/24	0011075	0534	9075	CELL PHONE SERVICES	84.93
	558866	P	11/14/24	0011080	0533	9080	ON-LINE NETWORK	39.82
	558866	P	11/14/24	0011099	0534	9099	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0011100	0533	9170	ON-LINE NETWORK	39.82
	558866	P	11/14/24	0011100	0534	9170	CELL PHONE SERVICES	150.13
	558866	P	11/14/24	0131989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0501989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0505203	0534	9062	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0751989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0755203	0534	9062	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0841087	0534	9200	CELL PHONE SERVICES	47.45
	558866	P	11/14/24	0841121	0534	9021	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0841989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0842104	0534	129L	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0851118	0534	9600	CELL PHONE SERVICES	52.94
	558866	P	11/14/24	0851989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0852104	0534	129L	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0901989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	0902104	0534	129L	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	0905203	0534	9062	CELL PHONE SERVICES	135.33
	558866	P	11/14/24	1201989	0534	9989	CELL PHONE SERVICES	46.25
	558866	P	11/14/24	1205203	0534	9062	CELL PHONE SERVICES	45.11
	558866	P	11/14/24	9011091	0534	9901	CELL PHONE SERVICES	92.56
	558866	P	11/14/24	9201087	0534	9987	CELL PHONE SERVICES	322.79
	558866	P	11/14/24	9302104	0534	129L	CELL PHONE SERVICES	45.11
VENDOR TOTALS	14,075.16 YTD INVOICED			16,970.17 YTD PAID				2,899.37
11722 JENNA ATWOOD								
	558742	T	11/07/24	0001049	0580	9022	TRAVEL	41.93
VENDOR TOTALS	131.39 YTD INVOICED			131.39 YTD PAID				41.93
6465 B & H PHOTO-VIDEO								
	558774	P	11/07/24	0842017	0694	106L	EQUIPMENT SUPPLIES	8,530.19

VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,294.43	YTD INVOICED						9,294.43	YTD	PAID	8,530.19
11282	BLOOKET LLC											
				558867	P	11/14/24	0841118	0653	9200		SOFTWARE-TECHNOLOGY RELATE	1,575.00
	VENDOR TOTALS	1,575.00	YTD INVOICED						1,575.00	YTD	PAID	1,575.00
5904	BMI SYSTEMS GROUP											
				558775	P	11/07/24	0011100	0810	9170		DUES & FEES	495.00
	VENDOR TOTALS	495.00	YTD INVOICED						495.00	YTD	PAID	495.00
12266	BOYD TRUCK CENTERS LLC											
				558776	P	11/07/24	9011096	0653	9901		SOFTWARE-TECHNOLOGY RELATE	840.00
				558776	P	11/07/24	9011096	0663	9901		REPAIR PARTS	1,066.11
	VENDOR TOTALS	3,130.22	YTD INVOICED						3,130.22	YTD	PAID	1,906.11
1744	BROOKES PUBLISHING CO, INC.											
				558777	P	11/07/24	0012001	0646	473GN		TESTS	563.87
	VENDOR TOTALS	4,713.83	YTD INVOICED						4,713.83	YTD	PAID	563.87
12346	KRYSTIN BROTHERS											
				558845	T	11/14/24	0855101	0580			TRAVEL	65.36
	VENDOR TOTALS	184.16	YTD INVOICED						184.16	YTD	PAID	65.36
1170	BURDINE SECURITY GROUP INC											
				558743	T	11/07/24	9201087	0697	9987		OTHER SUPPLIES & MATERIALS	53.00
	VENDOR TOTALS	3,735.55	YTD INVOICED						4,480.55	YTD	PAID	53.00
10238	JESSICA CARMICKLE											
				558744	T	11/07/24	1201118	0580	9600		TRAVEL	55.30
	VENDOR TOTALS	154.13	YTD INVOICED						154.13	YTD	PAID	55.30
12040	MICHAELA CARPENTER											
				558846	T	11/14/24	0842017	0580	348L		TRAVEL	275.00
	VENDOR TOTALS	275.00	YTD INVOICED						275.00	YTD	PAID	275.00
5392	CDW GOVERNMENT, INC.											
				558847	T	11/14/24	0011100	0650	9170		SUPPLIES-TECHNOLOGY RELATE	1,991.78
				558847	T	11/14/24	0843610	0651	8019B		SUPPLIES-TECH DEVICES	27,980.45
	VENDOR TOTALS	308,313.50	YTD INVOICED						309,145.23	YTD	PAID	29,972.23
150	CENTRAL EQUIPMENT CO.											

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558868	P	11/14/24	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	63.95
VENDOR TOTALS	1,115.04 YTD INVOICED				1,115.04 YTD PAID				63.95
2836 CENTRAL KENTUCKY ED. COOP.									
		558869	P	11/14/24	0001121	0338	9022	REGISTRATION FEES	5,000.00
VENDOR TOTALS	23,593.00 YTD INVOICED				23,593.00 YTD PAID				5,000.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC									
		558870	P	11/14/24	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	97.20
VENDOR TOTALS	595.35 YTD INVOICED				595.35 YTD PAID				97.20
9695 CINTAS CORPORATION									
		558778	P	11/07/24	0001314	0345	9314	MEDICAL SERVICES	2,684.00
		558871	P	11/14/24	0001314	0345	9314	MEDICAL SERVICES	7.15
VENDOR TOTALS	11,413.02 YTD INVOICED				11,413.02 YTD PAID				2,691.15
14 CINTAS CORPORATION									
		558817	C	11/07/24	9011096	0426	9901	LAUNDRY/DRY CLEANING	186.87
		558901	C	11/14/24	9011096	0426	9901	LAUNDRY/DRY CLEANING	186.87
VENDOR TOTALS	3,407.62 YTD INVOICED				3,407.62 YTD PAID				373.74
6272 CITY OF VERSAILLES									
		558779	P	11/07/24	9011096	0449	9901	RENTAL-OTHER	250.00
VENDOR TOTALS	1,250.00 YTD INVOICED				1,250.00 YTD PAID				250.00
12393 JENNIFER H. COULTER									
		558745	T	11/07/24	0001121	0580	9022	TRAVEL	20.51
VENDOR TOTALS	20.51 YTD INVOICED				20.51 YTD PAID				20.51
10283 CURRICULUM ASSOCIATES, LLC									
		558872	P	11/14/24	0752118	0653	310L	SOFTWARE-TECHNOLOGY RELATE	2,200.00
VENDOR TOTALS	112,022.50 YTD INVOICED				112,022.50 YTD PAID				2,200.00
641 DC ELEVATOR CO., INC.									
		558819	C	11/07/24	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		558819	C	11/07/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		558819	C	11/07/24	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		558819	C	11/07/24	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
VENDOR TOTALS	3,377.38 YTD INVOICED				5,898.65 YTD PAID				779.40
10123 DOCUBIT, LLC									
		558780	P	11/07/24	0011075	0429	9075	OTHER CLEANING SERVICES	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	558780	P	11/07/24	0752818	0429	7800	OTHER CLEANING SERVICES	85.00
	558780	P	11/07/24	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
	558780	P	11/07/24	0851118	0429	9600	OTHER CLEANING SERVICES	70.00
	558780	P	11/07/24	0902818	0429	7800	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS 1,880.00 YTD INVOICED				1,880.00 YTD PAID				375.00
11780 DROPLET SOLUTIONS, INC.								
	558781	P	11/07/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	40,000.00
VENDOR TOTALS 45,000.00 YTD INVOICED				45,000.00 YTD PAID				40,000.00
12296 DW NATIONAL SALES & MARKETING GROUP INC								
	558873	P	11/14/24	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	4,305.00
VENDOR TOTALS 5,961.91 YTD INVOICED				5,961.91 YTD PAID				4,305.00
10120 ECKERT'S BOYD ORCHARD								
	558782	P	11/07/24	0502535	0673	7253S	STUDENT REGISTRATIONS	1,140.00
VENDOR TOTALS 2,042.00 YTD INVOICED				2,042.00 YTD PAID				1,140.00
12262 KILEY EDGE								
	558848	T	11/14/24	0001121	0580	9022	TRAVEL	7.91
VENDOR TOTALS 59.76 YTD INVOICED				59.76 YTD PAID				7.91
8640 EDMONDSON PLUMBING & HEATING SUPPLY								
	558783	P	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	655.20
VENDOR TOTALS 2,728.95 YTD INVOICED				2,728.95 YTD PAID				655.20
12153 EL TAPATIO MEXICAN RESTAURANT								
	558784	P	11/07/24	0002852	0616	311K	FOOD NON INSTR NON FOOD SV	100.00
VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC								
	558785	P	11/07/24	0502118	0533	162K	ON-LINE NETWORK SERVICES	1,153.02
	558785	P	11/07/24	0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	4,855.36
	558785	P	11/07/24	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	37,265.51
	558785	P	11/07/24	1202118	0533	162K	ON-LINE NETWORK SERVICES	932.07
	558785	P	11/07/24	1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	3,925.61
VENDOR TOTALS 48,131.57 YTD INVOICED				48,131.57 YTD PAID				48,131.57
12365 ERIC SPARKS								
	558874	P	11/14/24	0841918	0694	9795	EQUIPMENT SUPPLIES	499.00
	558874	P	11/14/24	0852154	0610	106L	GENERAL SUPPLIES	1,012.00
	558874	P	11/14/24	0852154	0694	106L	EQUIPMENT SUPPLIES	4,027.00

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WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 5,538.00 YTD INVOICED				5,538.00 YTD PAID				5,538.00
7887 FAMILY RESOURCE & YOUTH SERVICES								
	558786	P	11/07/24	0852104	0338	129L	REGISTRATION FEES	250.00
VENDOR TOTALS 1,010.00 YTD INVOICED				1,010.00 YTD PAID				250.00
11727 AIRCOM LLC								
	558787	P	11/07/24	0011087	0532	9987	TELEPHONE	15.95
	558787	P	11/07/24	0131987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	0501987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	0751987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	0841987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	0851987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	0901987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	1201987	0532	9987	TELEPHONE	16.00
	558787	P	11/07/24	9011091	0532	9901	TELEPHONE	16.00
VENDOR TOTALS 719.75 YTD INVOICED				719.75 YTD PAID				143.95
10330 FERRELLGAS, LP								
	558746	T	11/07/24	9011096	0623	9901	BOTTLED GAS	5,282.33
VENDOR TOTALS 30,412.29 YTD INVOICED				32,113.00 YTD PAID				5,282.33
12158 NABIT FLORES								
	558747	T	11/07/24	0002852	0580	311L	TRAVEL	140.01
VENDOR TOTALS 274.29 YTD INVOICED				328.20 YTD PAID				140.01
9127 FOLLETT SOFTWARE INC.								
	558823	C	11/07/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,088.82
	558823	C	11/07/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,088.82
	558823	C	11/07/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	370.00
	558823	C	11/07/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,807.64
	558823	C	11/07/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,088.82
	558823	C	11/07/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,088.82
VENDOR TOTALS 6,532.92 YTD INVOICED				6,532.92 YTD PAID				6,532.92
10074 TRACEY FRANCIS								
	558748	T	11/07/24	0002123	0580	0473P	TRAVEL	664.77
VENDOR TOTALS 885.07 YTD INVOICED				885.07 YTD PAID				664.77
11331 ELIZABETH CELINE GALVAN								
	558849	T	11/14/24	9302104	0580	129L	TRAVEL	120.00
VENDOR TOTALS 240.00 YTD INVOICED				240.00 YTD PAID				120.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10371	KRISTIN GARFFIE								
		558749	T	11/07/24	0001121	0580	9022	TRAVEL	96.06
	VENDOR TOTALS	327.88 YTD INVOICED			327.88 YTD PAID				96.06
5711	GORDON FOOD SERVICE, INC.								
		558750	T	11/07/24	0505101	0630		FOOD	4,418.25
		558750	T	11/07/24	0505101	0697		OTHER SUPPLIES & MATERIALS	452.36
		558750	T	11/07/24	0755101	0630		FOOD	2,937.20
		558750	T	11/07/24	0755101	0697		OTHER SUPPLIES & MATERIALS	298.71
		558750	T	11/07/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	358.86
		558750	T	11/07/24	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	57.59
		558750	T	11/07/24	0845101	0630		FOOD	9,159.56
		558750	T	11/07/24	0845101	0697		OTHER SUPPLIES & MATERIALS	740.47
		558750	T	11/07/24	0855101	0630		FOOD	3,819.02
		558750	T	11/07/24	0855101	0697		OTHER SUPPLIES & MATERIALS	792.52
		558750	T	11/07/24	0905101	0630		FOOD	1,934.46
		558750	T	11/07/24	0905101	0697		OTHER SUPPLIES & MATERIALS	364.30
		558750	T	11/07/24	1205101	0630		FOOD	1,409.52
		558750	T	11/07/24	1205101	0697		OTHER SUPPLIES & MATERIALS	171.35
								TOTAL FOR 558750	26,914.17
		558850	T	11/14/24	0505101	0630		FOOD	10,854.07
		558850	T	11/14/24	0505101	0697		OTHER SUPPLIES & MATERIALS	1,286.58
		558850	T	11/14/24	0755101	0630		FOOD	8,764.92
		558850	T	11/14/24	0755101	0697		OTHER SUPPLIES & MATERIALS	828.50
		558850	T	11/14/24	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	-72.86
		558850	T	11/14/24	0845101	0630		FOOD	9,735.75
		558850	T	11/14/24	0845101	0697		OTHER SUPPLIES & MATERIALS	1,245.34
		558850	T	11/14/24	0855101	0630		FOOD	12,904.96
		558850	T	11/14/24	0855101	0697		OTHER SUPPLIES & MATERIALS	1,282.21
		558850	T	11/14/24	0905101	0630		FOOD	6,936.72
		558850	T	11/14/24	0905101	0697		OTHER SUPPLIES & MATERIALS	441.26
		558850	T	11/14/24	1205101	0630		FOOD	5,268.12
		558850	T	11/14/24	1205101	0697		OTHER SUPPLIES & MATERIALS	793.02
	VENDOR TOTALS	496,084.13 YTD INVOICED			501,776.80 YTD PAID				87,182.76
6732	JILL HARGIS								
		558851	T	11/14/24	0001030	0580	9930	TRAVEL	223.02
	VENDOR TOTALS	483.57 YTD INVOICED			483.57 YTD PAID				223.02
7875	JENNIE HAYES								
		558751	T	11/07/24	0001050	0580	9022	TRAVEL	55.90
	VENDOR TOTALS	210.16 YTD INVOICED			210.16 YTD PAID				55.90
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		558788	P	11/07/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.60

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 496.63 YTD INVOICED				600.43 YTD PAID				10.60
665	HILLYARD - KENTUCKY								
		558821	C	11/07/24	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	1,164.63
		558821	C	11/07/24	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	818.88
								TOTAL FOR 558821	1,983.51
		558905	C	11/14/24	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	400.43
		558905	C	11/14/24	0505101	0697		OTHER SUPPLIES & MATERIALS	528.62
		558905	C	11/14/24	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	661.76
		558905	C	11/14/24	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	149.96
		558905	C	11/14/24	0845101	0697		OTHER SUPPLIES & MATERIALS	387.22
		558905	C	11/14/24	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	3,433.89
		558905	C	11/14/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	3,429.90
		558905	C	11/14/24	0855101	0697		OTHER SUPPLIES & MATERIALS	2,042.61
		558905	C	11/14/24	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	1,148.18
		558905	C	11/14/24	0905101	0697		OTHER SUPPLIES & MATERIALS	1,049.30
		558905	C	11/14/24	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	73.50
		558905	C	11/14/24	1205101	0697		OTHER SUPPLIES & MATERIALS	903.09
		558905	C	11/14/24	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	428.28
	VENDOR TOTALS 59,512.15 YTD INVOICED				75,100.14 YTD PAID				16,620.25
11469	HYLAND FILTER SERVICE, INC.								
		558752	T	11/07/24	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	867.70
		558752	T	11/07/24	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,750.30
		558752	T	11/07/24	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	595.15
		558752	T	11/07/24	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	630.75
	VENDOR TOTALS 11,531.70 YTD INVOICED				11,531.70 YTD PAID				3,843.90
12339	JAMES BENJAMIN HARTLEY								
		558875	P	11/14/24	0842825	0810	7830	DUES & FEES	70.00
	VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
11487	JIMMY JOHNS								
		558876	P	11/14/24	0842818	0616	7213	FOOD NON INSTR NON FOOD SV	139.08
	VENDOR TOTALS 3,330.68 YTD INVOICED				3,330.68 YTD PAID				139.08
12386	JOHN THOMAS TURNER II								
		558877	P	11/14/24	0842825	0810	7830	DUES & FEES	70.00
	VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
12375	JVM ENTERPRISES INC								
		558789	P	11/07/24	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	94.50
	VENDOR TOTALS 94.50 YTD INVOICED				94.50 YTD PAID				94.50

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11145	KARSARE WATER SYSTEMS LLC								
		558790	P	11/07/24	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	2,340.00 YTD INVOICED				2,925.00 YTD PAID			585.00
10932	KENTUCKY MUDWORKS LLC								
		558878	P	11/14/24	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	269.61
	VENDOR TOTALS	1,067.77 YTD INVOICED				1,067.77 YTD PAID			269.61
9904	KPS SALES, LLC								
		558791	P	11/07/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		558791	P	11/07/24	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
								TOTAL FOR 558791	75.00
		558879	P	11/14/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		558879	P	11/14/24	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS	750.00 YTD INVOICED				825.00 YTD PAID			150.00
4547	KENTUCKY STATE TREASURER								
		558880	P	11/14/24	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	31.25
		558880	P	11/14/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	31.25
		558880	P	11/14/24	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	31.25
		558880	P	11/14/24	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	31.25
	VENDOR TOTALS	735.00 YTD INVOICED				735.00 YTD PAID			125.00
403	KENTUCKY UTILITIES								
		558792	P	11/07/24	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	150.00
		558881	P	11/14/24	0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	79.11
	VENDOR TOTALS	245,092.36 YTD INVOICED				245,092.36 YTD PAID			229.11
379	KMEA								
		558818	C	11/07/24	0502535	0673	7213S	STUDENT REGISTRATIONS	20.00
		558902	C	11/14/24	0841262	0673	9030	STUDENT REGISTRATIONS	65.88
		558902	C	11/14/24	0851262	0673	9030	STUDENT REGISTRATIONS	94.12
	VENDOR TOTALS	1,110.00 YTD INVOICED				1,110.00 YTD PAID			180.00
10716	KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION								
		558793	P	11/07/24	0852525	0810	7340S	DUES & FEES	300.00
	VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID			300.00
5833	KOORSEN FIRE & SECURITY								
		558753	T	11/07/24	0011987	0434	9987	BUILDING REPAIRS & MAINT	.00
		558753	T	11/07/24	0131987	0434	9987	BUILDING REPAIRS & MAINT	162.00
		558753	T	11/07/24	0501987	0434	9987	BUILDING REPAIRS & MAINT	.00
		558753	T	11/07/24	0751987	0434	9987	BUILDING REPAIRS & MAINT	624.63
		558753	T	11/07/24	0841987	0434	9987	BUILDING REPAIRS & MAINT	.00

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558753	T	11/07/24	0851987	0434	9987	BUILDING REPAIRS & MAINT	.00
		558753	T	11/07/24	0901987	0434	9987	BUILDING REPAIRS & MAINT	.00
		558753	T	11/07/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	.00
		558753	T	11/07/24	9011987	0434	9987	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	19,761.61 YTD INVOICED				23,987.60 YTD PAID				786.63
429 KROGER									
		558754	T	11/07/24	0505101	0630		FOOD	65.30
		558754	T	11/07/24	0755101	0630		FOOD	65.30
		558754	T	11/07/24	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	56.34
		558754	T	11/07/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	67.56
								TOTAL FOR 558754	254.50
		558852	T	11/14/24	0502859	0616	7267	FOOD NON INSTR NON FOOD SV	35.94
		558852	T	11/14/24	0751118	0610	15FX	GENERAL SUPPLIES	24.59
		558852	T	11/14/24	0751118	0616	15FX	FOOD NON INSTR NON FOOD SV	40.30
		558852	T	11/14/24	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	14.92
		558852	T	11/14/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	180.06
		558852	T	11/14/24	0852104	0610	129L	GENERAL SUPPLIES	116.32
		558852	T	11/14/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	128.54
VENDOR TOTALS	11,156.91 YTD INVOICED				11,502.27 YTD PAID				795.17
10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS									
		558794	P	11/07/24	0001053	0338	9021	REGISTRATION FEES	315.00
		558794	P	11/07/24	0501053	0338	9021	REGISTRATION FEES	52.50
		558794	P	11/07/24	0751053	0338	9021	REGISTRATION FEES	52.50
		558794	P	11/07/24	0851053	0338	9021	REGISTRATION FEES	52.50
		558794	P	11/07/24	0901053	0338	9021	REGISTRATION FEES	525.00
		558794	P	11/07/24	1201053	0338	9021	REGISTRATION FEES	52.50
VENDOR TOTALS	1,050.00 YTD INVOICED				1,050.00 YTD PAID				1,050.00
10721 BRAD LACEFIELD									
		558882	P	11/14/24	0841025	0580	9299	TRAVEL	77.27
		558882	P	11/14/24	0841025	0616	9299	FOOD NON INSTR NON FOOD SV	32.19
VENDOR TOTALS	1,126.79 YTD INVOICED				1,126.79 YTD PAID				109.46
400 LAKESHORE LEARNING MATERIALS									
		558795	P	11/07/24	0012001	0610	473GN	GENERAL SUPPLIES	9,532.27
VENDOR TOTALS	14,248.05 YTD INVOICED				14,934.60 YTD PAID				9,532.27
11444 KEVIN LANE									
		558755	T	11/07/24	0501987	0439	9987	OTHER REPAIRS AND MAINTENA	23,900.00
VENDOR TOTALS	38,400.00 YTD INVOICED				38,400.00 YTD PAID				23,900.00
7769 LIFE ADVENTURE CENTER									
		558883	P	11/14/24	0842104	0322	129L	EDUCATION CONSULTANT	500.00

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	17,860.00 YTD INVOICED			17,860.00 YTD PAID				500.00
4514	LITTLE CAESARS PIZZA								
		558756	T	11/07/24	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	135.80
		558853	T	11/14/24	0505101	0630		FOOD	602.25
		558853	T	11/14/24	0755101	0630		FOOD	437.25
		558853	T	11/14/24	0855101	0630		FOOD	907.50
		558853	T	11/14/24	0905101	0630		FOOD	363.00
		558853	T	11/14/24	1205101	0630		FOOD	280.50
	VENDOR TOTALS	16,270.14 YTD INVOICED			16,358.41 YTD PAID				2,726.30
4388	LOWE'S COMPANY								
		558796	P	11/07/24	0012001	0693	473GN	FLOOR/SUPPLIES AND MATERIA	65.31
		558796	P	11/07/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	373.60
								TOTAL FOR 558796	438.91
		558884	P	11/14/24	0012001	0693	473GN	FLOOR/SUPPLIES AND MATERIA	158.09
		558884	P	11/14/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	904.22
	VENDOR TOTALS	13,151.76 YTD INVOICED			31,162.00 YTD PAID				1,501.22
3220	MAIN STREET ACE HARDWARE								
		558797	P	11/07/24	9011096	0663	9901	REPAIR PARTS	24.89
		558797	P	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	114.98
								TOTAL FOR 558797	139.87
		558885	P	11/14/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	40.57
		558885	P	11/14/24	9201987	0694	9987	EQUIPMENT SUPPLIES	99.98
	VENDOR TOTALS	2,454.45 YTD INVOICED			2,454.45 YTD PAID				280.42
12260	MADISON MCGOLDRICK								
		558798	P	11/07/24	0001119	0580	9022	TRAVEL	33.50
	VENDOR TOTALS	33.50 YTD INVOICED			33.50 YTD PAID				33.50
10668	METRO FIBERNET LLC								
		558758	T	11/07/24	0001987	0533	9987	ON-LINE NETWORK SERVICES	650.98
		558758	T	11/07/24	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,447.55
		558758	T	11/07/24	0131987	0533	9987	ON-LINE NETWORK	651.00
		558758	T	11/07/24	0501987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	0751987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	0841987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	0851987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	0901987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	1201987	0533	9987	ON-LINE NETWORK	719.52
		558758	T	11/07/24	9011091	0533	9901	ON-LINE NETWORK	651.00
	VENDOR TOTALS	40,592.25 YTD INVOICED			40,592.25 YTD PAID				7,717.65
11304	RAANN MILLER								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558854	T	11/14/24	0842017	0580	348L	TRAVEL	573.87
VENDOR TOTALS	791.83 YTD INVOICED				956.83 YTD PAID				573.87
9600 MARY KATHERINE MOORE									
		558759	T	11/07/24	0001119	0580	9022	TRAVEL	148.65
VENDOR TOTALS	654.78 YTD INVOICED				654.78 YTD PAID				148.65
12129 NOVEL EFFECT INC									
		558886	P	11/14/24	0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATE	49.99
VENDOR TOTALS	49.99 YTD INVOICED				49.99 YTD PAID				49.99
12342 OPERATION MAKING A CHANGE INCORPORATED									
		558887	P	11/14/24	0842104	0322	129L	EDUCATION CONSULTANT	600.00
VENDOR TOTALS	600.00 YTD INVOICED				600.00 YTD PAID				600.00
11217 PANERA BREAD									
		558888	P	11/14/24	0001053	0616	9190	FOOD NON INSTR NON FOOD SV	291.00
VENDOR TOTALS	2,015.52 YTD INVOICED				2,015.52 YTD PAID				291.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON									
		558799	P	11/07/24	0845101	0630		FOOD	625.32
VENDOR TOTALS	5,994.48 YTD INVOICED				5,994.48 YTD PAID				625.32
524 PITNEY BOWES									
		558889	P	11/14/24	0501118	0531	9600	POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS	607.59 YTD INVOICED				607.59 YTD PAID				163.53
11922 JESSIE RAYBURN									
		558855	T	11/14/24	0011075	0580	9075	TRAVEL	30.56
VENDOR TOTALS	457.14 YTD INVOICED				457.14 YTD PAID				30.56
11605 JOSHUA RAYBURN									
		558856	T	11/14/24	0011100	0580	9170	TRAVEL	119.07
VENDOR TOTALS	653.68 YTD INVOICED				653.68 YTD PAID				119.07
9353 RCX, ROBO CHALLENGE EXTREME									
		558800	P	11/07/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	119.11
		558800	P	11/07/24	0011100	0673	9170	STUDENT REGISTRATIONS	215.89
VENDOR TOTALS	335.00 YTD INVOICED				335.00 YTD PAID				335.00
8837 REPUBLIC SERVICES									

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558760	T	11/07/24	0011987	0421	9987	SANITATION SERVICE	52.72
		558760	T	11/07/24	0131987	0421	9987	SANITATION SERVICE	105.44
		558760	T	11/07/24	0501987	0421	9987	SANITATION SERVICE	809.81
		558760	T	11/07/24	0751987	0421	9987	SANITATION SERVICE	421.78
		558760	T	11/07/24	0841987	0449	9987	RENTAL-OTHER	1,111.95
		558760	T	11/07/24	0851987	0421	9987	SANITATION SERVICE	1,054.45
		558760	T	11/07/24	0901987	0421	9987	SANITATION SERVICE	421.78
		558760	T	11/07/24	1201987	0421	9987	SANITATION SERVICE	421.78
		558760	T	11/07/24	9011987	0421	9987	SANITATION SERVICE	105.44
	VENDOR TOTALS	25,482.12 YTD INVOICED			25,482.12 YTD PAID				4,505.15
11269	CONNER RICHARDSON								
		558857	T	11/14/24	0842017	0580	348L	TRAVEL	220.00
	VENDOR TOTALS	1,045.22 YTD INVOICED			1,386.22 YTD PAID				220.00
10790	RIVERSIDE INSIGHTS								
		558801	P	11/07/24	0001011	0646	130X	TESTS	3,370.82
		558801	P	11/07/24	0001011	0646	9023	TESTS	805.93
	VENDOR TOTALS	4,176.75 YTD INVOICED			4,176.75 YTD PAID				4,176.75
12366	ROBERT J HERBST								
		558890	P	11/14/24	0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	975.26
	VENDOR TOTALS	975.26 YTD INVOICED			975.26 YTD PAID				975.26
2610	ROBINSON OIL CO, INC.								
		558761	T	11/07/24	9011096	0627	9901	DIESEL FUEL	4,546.06
		558858	T	11/14/24	9011096	0627	9901	DIESEL FUEL	2,748.37
	VENDOR TOTALS	48,783.77 YTD INVOICED			48,783.77 YTD PAID				7,294.43
10031	TAYLOR ROCK								
		558891	P	11/14/24	0841918	0322	9190	EDUCATION CONSULTANT	2,500.00
	VENDOR TOTALS	2,500.00 YTD INVOICED			2,500.00 YTD PAID				2,500.00
12257	ROLAND P. MERKEL								
		558802	P	11/07/24	0001121	0343	9021	LEGAL SERVICES	412.50
	VENDOR TOTALS	537.50 YTD INVOICED			537.50 YTD PAID				412.50
10599	ROSSTARRANT ARCHITECTS, INC								
		558762	T	11/07/24	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	22,318.96
		558762	T	11/07/24	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	4,112.61
	VENDOR TOTALS	134,564.49 YTD INVOICED			153,837.36 YTD PAID				26,431.57
422	S & S TIRE								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
		558803	P	11/07/24	9011096	0662	9901	TIRES & TUBES			5,078.48
	VENDOR TOTALS	5,078.48 YTD INVOICED				10,778.48 YTD PAID					5,078.48
6134	SCHOLASTIC BOOK FAIRS										
		558822	C	11/07/24	0851118	0538	9600	SHIPPING/DELIVERY/FREIGHT			92.58
		558907	C	11/14/24	0902859	0671	7267	ITEMS FOR RESALE			3,688.06
	VENDOR TOTALS	10,988.40 YTD INVOICED				10,988.40 YTD PAID					3,780.64
587	SCHOLASTIC, INC.										
		558903	C	11/14/24	0851118	0642	9600	PERIODICALS & NEWSPAPERS			164.84
	VENDOR TOTALS	5,968.75 YTD INVOICED				5,968.75 YTD PAID					164.84
646	SCHOOL SPECIALTY LLC										
		558820	C	11/07/24	0505203	0610	9062	GENERAL SUPPLIES			60.86
		558820	C	11/07/24	0755203	0610	9062	GENERAL SUPPLIES			54.81
		558820	C	11/07/24	0905203	0610	9062	GENERAL SUPPLIES			75.37
		558820	C	11/07/24	1205203	0610	9062	GENERAL SUPPLIES			60.86
									TOTAL FOR	558820	251.90
		558904	C	11/14/24	0851118	0610	15FX	GENERAL SUPPLIES			396.15
		558904	C	11/14/24	0851118	0610	9600	GENERAL SUPPLIES			43.24
	VENDOR TOTALS	13,105.52 YTD INVOICED				13,105.52 YTD PAID					691.29
11651	CHELSEA SMITH										
		558859	T	11/14/24	0755203	0580	9062	TRAVEL			26.19
	VENDOR TOTALS	88.20 YTD INVOICED				88.20 YTD PAID					26.19
12259	ERICA SNOW										
		558860	T	11/14/24	0011100	0580	9170	TRAVEL			277.44
	VENDOR TOTALS	673.62 YTD INVOICED				673.62 YTD PAID					277.44
6320	SOUTHERN BELLE DAIRY										
		558804	P	11/07/24	0755101	0635		MILK			497.19
		558804	P	11/07/24	0845101	0635		MILK			399.89
		558804	P	11/07/24	0855101	0635		MILK			894.65
		558804	P	11/07/24	0905101	0635		MILK			213.79
		558804	P	11/07/24	1205101	0635		MILK			497.19
									TOTAL FOR	558804	2,502.71
		558892	P	11/14/24	0505101	0635		MILK			915.27
		558892	P	11/14/24	0755101	0635		MILK			1,000.16
		558892	P	11/14/24	0845101	0635		MILK			621.03
		558892	P	11/14/24	0855101	0635		MILK			472.30
		558892	P	11/14/24	0905101	0635		MILK			182.71
		558892	P	11/14/24	1205101	0635		MILK			502.20

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 49,083.84 YTD INVOICED				51,360.88 YTD PAID				6,196.38
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
		558906	C	11/14/24	0755101	0442		EQUIPMENT & VEHICLE RENT	14.00
	VENDOR TOTALS 13,520.64 YTD INVOICED				13,520.64 YTD PAID				14.00
11271	STAPLES CONTRACT & COMMERCIAL LLC								
		558763	T	11/07/24	0841118	0610	9233	GENERAL SUPPLIES	229.41
	VENDOR TOTALS 3,144.16 YTD INVOICED				3,144.16 YTD PAID				229.41
9406	JOANNA STEWART								
		558861	T	11/14/24	9011096	0580	9901	TRAVEL	80.00
	VENDOR TOTALS 80.00 YTD INVOICED				80.00 YTD PAID				80.00
11091	KELLY JOY STEWART								
		558805	P	11/07/24	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	9,815.00
	VENDOR TOTALS 9,815.00 YTD INVOICED				9,815.00 YTD PAID				9,815.00
11363	CRYSTAL LASHANNON STRATTON								
		558765	T	11/07/24	0011100	0580	9170	TRAVEL	65.70
	VENDOR TOTALS 240.62 YTD INVOICED				240.62 YTD PAID				65.70
8951	SUMMERS MCCRARY AND SPARKS, PSC								
		558893	P	11/14/24	0011071	0342	9071	AUDITING SERVICES	12,300.00
	VENDOR TOTALS 23,000.00 YTD INVOICED				23,000.00 YTD PAID				12,300.00
9430	TEACHER SYNERGY LLC								
		558806	P	11/07/24	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	231.00
	VENDOR TOTALS 568.24 YTD INVOICED				568.24 YTD PAID				231.00
11008	AUDRA TODD								
		558894	P	11/14/24	1205101	0810		DUES & FEES	125.00
	VENDOR TOTALS 225.00 YTD INVOICED				225.00 YTD PAID				125.00
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
		558862	T	11/14/24	0001029	0444	9029	COPIER RENTAL	141.33
		558862	T	11/14/24	0001052	0444	9190	COPIER RENTAL	179.14
		558862	T	11/14/24	0001121	0444	9021	COPIER RENTAL	220.28
		558862	T	11/14/24	0002001	0444	135L	COPIER RENTAL	96.49
		558862	T	11/14/24	0005101	0444		COPIER RENTAL	126.88
		558862	T	11/14/24	0005203	0444	9062	COPIER RENTAL	96.49
		558862	T	11/14/24	0011075	0444	9075	COPIER RENTAL	137.14

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WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558862	T	11/14/24	0011080	0444	9080	COPIER RENTAL	180.68
		558862	T	11/14/24	0011100	0444	9170	COPIER RENTAL	123.05
		558862	T	11/14/24	0131179	0444	9013	COPIER RENTAL	330.97
		558862	T	11/14/24	0501118	0444	9600	COPIER RENTAL	885.48
		558862	T	11/14/24	0751118	0444	9600	COPIER RENTAL	630.05
		558862	T	11/14/24	0841077	0444	9200	COPIER RENTAL	323.90
		558862	T	11/14/24	0841118	0444	9200	COPIER RENTAL	1,293.61
		558862	T	11/14/24	0851118	0444	9600	COPIER RENTAL	1,303.76
		558862	T	11/14/24	0901118	0444	9600	COPIER RENTAL	840.36
		558862	T	11/14/24	1201118	0444	9600	COPIER RENTAL	680.39
		558862	T	11/14/24	9011091	0444	9901	COPIER RENTAL	206.85
VENDOR TOTALS	35,630.01 YTD INVOICED				35,630.01 YTD PAID				7,796.85
11202 ESCAPE VELOCITY HOLDINGS INC									
		558766	T	11/07/24	0842017	0734	106L	TECH-RELATED HARDWARE	62,448.60
VENDOR TOTALS	101,294.09 YTD INVOICED				101,294.09 YTD PAID				62,448.60
8986 TYLER BUSINESS FORMS									
		558895	P	11/14/24	0011080	0610	9080	GENERAL SUPPLIES	507.18
VENDOR TOTALS	507.18 YTD INVOICED				1,292.00 YTD PAID				507.18
6731 TYLER TECHNOLOGIES, INC.									
		558807	P	11/07/24	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	3,775.24
		558807	P	11/07/24	9011096	0651	9901	SUPPLIES-TECH DEVICES	58,801.53
VENDOR TOTALS	75,078.93 YTD INVOICED				86,837.54 YTD PAID				62,576.77
532 POSTMASTER									
		558896	P	11/14/24	0901118	0531	9600	POSTAGE & PO BOX RENT	73.00
VENDOR TOTALS	219.00 YTD INVOICED				219.00 YTD PAID				73.00
5927 UNITED REFRIGERATION INC.									
		558808	P	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	50.60
VENDOR TOTALS	1,090.11 YTD INVOICED				1,090.11 YTD PAID				50.60
695 UNITED PARCEL SERVICE									
		558809	P	11/07/24	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	131.60
VENDOR TOTALS	592.20 YTD INVOICED				592.20 YTD PAID				131.60
9827 VELVET ICE CREAM COMPANY INC.									
		558863	T	11/14/24	0855101	0630		FOOD	556.80
		558863	T	11/14/24	0905101	0630		FOOD	252.00
VENDOR TOTALS	4,124.40 YTD INVOICED				4,124.40 YTD PAID				808.80

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411 TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2982	VERNIER SOFTWARE & TECHNOLOGY LLC								
		558767	T	11/07/24	0841118	0694	9233	EQUIPMENT SUPPLIES	459.60
	VENDOR TOTALS	459.60 YTD INVOICED				459.60 YTD		PAID	459.60
11675	VERSAILLES LAWN CARE, LLC								
		558810	P	11/07/24	0011987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.16
		558810	P	11/07/24	0131987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	0501987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	0751987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	0841987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	0851987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	0901987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
		558810	P	11/07/24	1201987	0424	9987	CONTRACT GROUNDS SERVICE	1,333.12
	VENDOR TOTALS	45,958.68 YTD INVOICED				60,658.02 YTD		PAID	10,665.00
3610	VERSAILLES POLICE DEPT								
		558811	P	11/07/24	0841025	0347	9299	SECURITY SERVICES	719.00
	VENDOR TOTALS	80,806.24 YTD INVOICED				80,806.24 YTD		PAID	719.00
11014	VIVACITY TECH PBC								
		558812	P	11/07/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	9,630.00
		558812	P	11/07/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	640.00
		558812	P	11/07/24	0501100	0432	9170	TECH-RELATED REPS & MAINT	36.46
		558812	P	11/07/24	0751100	0432	9170	TECH-RELATED REPS & MAINT	36.47
		558812	P	11/07/24	0841100	0432	9170	TECH-RELATED REPS & MAINT	36.47
		558812	P	11/07/24	0851100	0432	9170	TECH-RELATED REPS & MAINT	36.47
		558812	P	11/07/24	0901100	0432	9170	TECH-RELATED REPS & MAINT	36.47
		558812	P	11/07/24	1201100	0432	9170	TECH-RELATED REPS & MAINT	36.47
	VENDOR TOTALS	14,935.81 YTD INVOICED				15,029.81 YTD		PAID	10,488.81
11232	JEREMY WADE								
		558897	P	11/14/24	0841918	0322	9190	EDUCATION CONSULTANT	2,500.00
	VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD		PAID	2,500.00
4645	RHONDA WADE								
		558768	T	11/07/24	0001049	0580	9022	TRAVEL	31.26
	VENDOR TOTALS	104.70 YTD INVOICED				104.70 YTD		PAID	31.26
11534	RAEGAN WAY								
		558864	T	11/14/24	1205203	0580	9062	TRAVEL	104.62
	VENDOR TOTALS	353.56 YTD INVOICED				353.56 YTD		PAID	104.62
11614	WELLABLE LLC								
		558898	P	11/14/24	0001052	0653	9075	SOFTWARE-TECHNOLOGY RELATE	2,400.00

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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
6575	GARET WELLS								
		558769	T	11/07/24	0001029	0580	9029	TRAVEL	63.99
		558769	T	11/07/24	0011099	0580	9099	TRAVEL	63.98
	VENDOR TOTALS 464.58 YTD INVOICED				464.58 YTD PAID				127.97
7439	THE CENTER FOR GIFTED STUDIES								
		558899	P	11/14/24	0841918	0644	9918	TEXTBOOKS	480.00
	VENDOR TOTALS 1,320.00 YTD INVOICED				1,320.00 YTD PAID				480.00
5066	TAMMY D. WILLETT								
		558865	T	11/14/24	0001121	0580	9022	TRAVEL	5.42
	VENDOR TOTALS 16.13 YTD INVOICED				16.13 YTD PAID				5.42
12331	JESSICA N WILMORE								
		558770	T	11/07/24	0001121	0580	9022	TRAVEL	17.89
	VENDOR TOTALS 62.31 YTD INVOICED				62.31 YTD PAID				17.89
7088	WINDSTREAM COMMUNICATIONS								
		558813	P	11/07/24	0001001	0532	135X	TELEPHONE	2.07
		558813	P	11/07/24	0001987	0532	9987	TELEPHONE	6.89
		558813	P	11/07/24	0005203	0532	9062	TELEPHONE	2.07
		558813	P	11/07/24	0011087	0532	9987	TELEPHONE	23.43
		558813	P	11/07/24	0131987	0532	9987	TELEPHONE	13.03
		558813	P	11/07/24	0501987	0532	9987	TELEPHONE	13.72
		558813	P	11/07/24	0751987	0532	9987	TELEPHONE	14.47
		558813	P	11/07/24	0841987	0532	9987	TELEPHONE	25.02
		558813	P	11/07/24	0851987	0532	9987	TELEPHONE	13.83
		558813	P	11/07/24	0901987	0532	9987	TELEPHONE	23.97
		558813	P	11/07/24	1201987	0532	9987	TELEPHONE	14.47
		558813	P	11/07/24	9011091	0532	9901	TELEPHONE	14.47
	VENDOR TOTALS 5,843.96 YTD INVOICED				5,843.96 YTD PAID				167.44
920	WOODFORD CO. PARKS & RECREATION								
		558814	P	11/07/24	0841025	0441BA	9299	LAND OR BUILDING RENTAL	240.00
		558900	P	11/14/24	0841025	0429	9075	OTHER CLEANING SERVICES	650.00
		558900	P	11/14/24	0841025	0449	9075	RENTAL-OTHER	5,574.00
	VENDOR TOTALS 10,700.27 YTD INVOICED				11,139.02 YTD PAID				6,464.00
2887	WOODFORD CO. SHERIFF								
		558815	P	11/07/24	0011071	0311	9071	TAX COLLECTION FEES	352,083.74
		558816	P	11/07/24	0011071	0311	9071	TAX COLLECTION FEES	22,005.81

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	378,358.45 YTD INVOICED				378,587.77 YTD PAID				374,089.55
11784 YELLOWFOLDER									
		558771	T	11/07/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
		558771	T	11/07/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
		558771	T	11/07/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
		558771	T	11/07/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
		558771	T	11/07/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
		558771	T	11/07/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	3,143.94
VENDOR TOTALS	29,636.76 YTD INVOICED				29,636.76 YTD PAID				18,863.64
								REPORT TOTALS	987,649.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	657,468.73
TOTAL EFT TRANSFERS	57	300,780.40

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
		558824	T	11/14/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	213.96
	VENDOR TOTALS	216,139.48 YTD INVOICED			221,236.48 YTD PAID				213.96
3249	BEL AIR FLORIST								
		558826	P	11/14/24	0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVI	75.00
	VENDOR TOTALS	275.00 YTD INVOICED			275.00 YTD PAID				75.00
8636	BSN SPORTS, LLC								
		558832	C	11/14/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	280.00
		558832	C	11/14/24	0842525	0694	7340S	EQUIPMENT SUPPLIES	225.00
	VENDOR TOTALS	2,125.57 YTD INVOICED			2,125.57 YTD PAID				505.00
5535	CROWN TROPHY								
		558831	C	11/14/24	0842525	0674	7330S	AWARDS	14.98
		558831	C	11/14/24	0842525	0674	7355S	AWARDS	420.00
		558831	C	11/14/24	0842525	0674	7360S	AWARDS	575.00
	VENDOR TOTALS	7,565.13 YTD INVOICED			7,565.13 YTD PAID				1,009.98
9041	HOSA, INC.								
		558731	P	11/07/24	0842535	0673	7263S	STUDENT REGISTRATIONS	1,740.00
	VENDOR TOTALS	1,740.00 YTD INVOICED			1,740.00 YTD PAID				1,740.00
3043	J. W. PEPPER OF DETROIT								
		558730	T	11/07/24	0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	120.80
	VENDOR TOTALS	1,776.23 YTD INVOICED			1,717.33 YTD PAID				120.80
11939	KB'S SOUTHERN DESIGN LLC								
		558827	P	11/14/24	0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVI	1,152.00
	VENDOR TOTALS	1,152.00 YTD INVOICED			1,152.00 YTD PAID				1,152.00
5212	KENTUCKY YMCA YOUTH ASSOCIATION								
		558828	P	11/14/24	0842535	0338	7572S	REGISTRATION FEES	495.19
		558828	P	11/14/24	0842535	0673	7572S	STUDENT REGISTRATIONS	8,025.06
	VENDOR TOTALS	8,520.25 YTD INVOICED			8,520.25 YTD PAID				8,520.25
429	KROGER								
		558825	T	11/14/24	0842525	0616	7330S	FOOD NON INSTR NON FOOD SV	236.20
	VENDOR TOTALS	11,156.91 YTD INVOICED			11,502.27 YTD PAID				236.20
11880	LEANFEAST								
		558732	P	11/07/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	1,380.00

PAID INVOICES REPORT

WARRANT: 202411HS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			558829	P	11/14/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	680.00
	VENDOR TOTALS	6,240.00 YTD INVOICED					6,240.00 YTD PAID			2,060.00
9028	OLD KY. CHOCOLATES, LLC									
			558733	P	11/07/24	0842525	0671	7365S	ITEMS FOR RESALE	424.00
	VENDOR TOTALS	1,696.00 YTD INVOICED					1,696.00 YTD PAID			424.00
11943	WAYNNA INC. DBA THE LAWRENCEBURG FLOWER SHOP									
			558830	P	11/14/24	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	184.00
	VENDOR TOTALS	184.00 YTD INVOICED					184.00 YTD PAID			184.00
									REPORT TOTALS	16,241.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	14,155.25
TOTAL EFT TRANSFERS	3	570.96

WOODFORD COUNTY PUBLIC SCHOOLS

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PAID INVOICES REPORT

WARRANT: 202411MS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	558833	T	11/14/24	0852525	0671	7300S	ITEMS FOR RESALE	296.29
VENDOR TOTALS 216,139.48 YTD INVOICED				221,236.48 YTD PAID				296.29
12300 ARBITERSPORTS LLC								
	558835	P	11/14/24	0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND	645.00
VENDOR TOTALS 4,802.50 YTD INVOICED				4,802.50 YTD PAID				645.00
10875 BEREA HIGH SCHOOL								
	558836	P	11/14/24	0852525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	288.00
VENDOR TOTALS 288.00 YTD INVOICED				288.00 YTD PAID				288.00
10134 BONDURANT MIDDLE SCHOOL								
	558735	P	11/07/24	0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND	170.00
VENDOR TOTALS 170.00 YTD INVOICED				170.00 YTD PAID				170.00
12398 BOYLE WRESTLING BOOSTERS INC								
	558736	P	11/07/24	0852525	0673	7396S	STUDENT REGISTRATIONS	200.00
VENDOR TOTALS 200.00 YTD INVOICED				200.00 YTD PAID				200.00
7703 JOHN HEMLEPP								
	558837	P	11/14/24	0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVI	520.00
VENDOR TOTALS 960.00 YTD INVOICED				960.00 YTD PAID				520.00
3043 J. W. PEPPER OF DETROIT								
	558834	T	11/14/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	117.99
VENDOR TOTALS 1,776.23 YTD INVOICED				1,717.33 YTD PAID				117.99
6590 KENTUCKY FFA LEADERSHIP TRAINING								
	558838	P	11/14/24	0852535	0673	7205S	STUDENT REGISTRATIONS	432.00
VENDOR TOTALS 432.00 YTD INVOICED				432.00 YTD PAID				432.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
	558737	P	11/07/24	0852525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	1,730.00
VENDOR TOTALS 3,591.00 YTD INVOICED				3,591.00 YTD PAID				1,730.00
							REPORT TOTALS	4,399.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,985.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
				TOTAL EFT TRANSFERS	2	414.28

PAID INVOICES REPORT

WARRANT: 202411NS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7695 MELINDA CALDWELL							
	558839	T	11/14/24	1202535	0675	7399S ORGANIZTN SUPPLIES (ACTIVI	25.00
VENDOR TOTALS	257.10 YTD INVOICED			257.10 YTD PAID			25.00
						REPORT TOTALS	25.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	25.00

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