WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VII B **DATE:** December 16, 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: 12/16/2024 WARRANT: 202411-12

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE DEC. 16, 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 2025/06 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	2,228.00 YTD INVOICED					2,228.00 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	1,313.04 YTD INVOICED					1,544.67 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
									TOTAL FOR 558841	220.00
			558976	T	11/27/24	0505101	0425		PEST CONTROL SERVICES	5.36
			558976	T	11/27/24	0755101	0425		PEST CONTROL SERVICES	5.36
			558976	T	11/27/24	0841987	0425	9987	PEST CONTROL SERVICES	45.00
			558976	T	11/27/24	0845101	0425		PEST CONTROL SERVICES	23.22
			558976	T	11/27/24	0855101	0425		PEST CONTROL SERVICES	5.34
			558976	T	11/27/24	0905101	0425		PEST CONTROL SERVICES	5.36
			558976	T	11/27/24	1205101	0425		PEST CONTROL SERVICES	5.36
	VENDOR TOTALS	3,622.50 YTD INVOICED					3,692.50 YTD PAID			385.00
7109	NANCY ALSPACH									
			558740	T	11/07/24	0001119	0580	9022	TRAVEL	69.70
			558977	T	11/27/24	0001119	0580	9022	TRAVEL	58.09
	VENDOR TOTALS	286.52 YTD INVOICED					286.52 YTD PAID			127.79
8611	AMAZON CAPITAL SERVICES, INC.									
			558741	T	11/07/24	0001121	0610	9022	GENERAL SUPPLIES	765.70

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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
	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
					TOTAL FOR 558842	381.91
	558978	T	11/27/24	0001314 0610 9314	GENERAL SUPPLIES	79.98
	558978	T	11/27/24	0001314 0694 9314	EQUIPMENT SUPPLIES	79.95
	558978	T	11/27/24	0011098 0610 9098	GENERAL SUPPLIES	16.89
	558978	T	11/27/24	0132179 0610 310L	GENERAL SUPPLIES	67.45
	558978	T	11/27/24	0502118 0643 050L	SUPPLEMENTARY BKS/STUDY GU	290.27

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558978	T	11/27/24	0502818	0610	7439	GENERAL SUPPLIES	303.72
		558978	T	11/27/24	0841077	0610	9200	GENERAL SUPPLIES	19.99
		558978	T	11/27/24	0841118	0610	9213	GENERAL SUPPLIES	190.12
		558978	T	11/27/24	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	99.73
		558978	T	11/27/24	0842104	0610	129L	GENERAL SUPPLIES	286.15
		558978	T	11/27/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	9.49
		558978	T	11/27/24	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	318.07
		558978	T	11/27/24	0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	327.48
		558978	T	11/27/24	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	159.52
		558978	T	11/27/24	0851118	0610	9600	GENERAL SUPPLIES	73.76
		558978	T	11/27/24	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	40.71
		558978	T	11/27/24	0852154	0610	106L	GENERAL SUPPLIES	98.88
		558978	T	11/27/24	0901118	0610	9600	GENERAL SUPPLIES	78.83
		558978	T	11/27/24	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	103.62
		558978	T	11/27/24	1201118	0610	15FX	GENERAL SUPPLIES	75.47
		558978	T	11/27/24	1201118	0610	9600	GENERAL SUPPLIES	25.19
		558978	T	11/27/24	1201118	0695	9600	FURNITURE & FIXTURES SUPPL	69.99
		558978	T	11/27/24	1201118	0697	9600	OTHER SUPPLIES & MATERIALS	37.98
		558978	T	11/27/24	1202797	0610	310LM	GENERAL SUPPLIES	78.91
		558978	T	11/27/24	1202797	0616	310LM	FOOD NON INSTR NON FOOD SV	150.25
		558978	T	11/27/24	9011096	0610	9901	GENERAL SUPPLIES	79.01
VENDOR TOTALS	246,034.54 YTD INVOICED				251,031.55 YTD PAID				8,213.63
1297 AMERICAN BUS & ACCESSORIES, INC.									
		558843	T	11/14/24	9011096	0663	9901	REPAIR PARTS	362.46
		558979	T	11/27/24	9011096	0663	9901	REPAIR PARTS	176.00
VENDOR TOTALS	6,531.92 YTD INVOICED				6,531.92 YTD PAID				538.46
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
		558980	T	11/27/24	0001052	0580	9190	TRAVEL	138.46
VENDOR TOTALS	801.87 YTD INVOICED				835.44 YTD PAID				211.94
9050 AT&T									
		558946	P	11/19/24	0001987	0532	9987	TELEPHONE	1,309.40
VENDOR TOTALS	6,520.90 YTD INVOICED				6,520.90 YTD PAID				1,309.40
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

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	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
							TOTAL FOR 558866	2,899.37
	559011	P	11/27/24	0841118	0533	9170	ON-LINE NETWORK SERVICES	206.47
	559011	P	11/27/24	0851118	0533	9170	ON-LINE NETWORK SERVICES	206.46
VENDOR TOTALS	14,488.09 YTD INVOICED			17,383.10 YTD PAID				3,312.30
11722 JENNA ATWOOD								
	558742	T	11/07/24	0001049	0580	9022	TRAVEL	41.93
	558981	T	11/27/24	0001049	0580	9022	TRAVEL	47.34
VENDOR TOTALS	178.73 YTD INVOICED			178.73 YTD PAID				89.27
6465 B & H PHOTO-VIDEO								
	558774	P	11/07/24	0842017	0694	106L	EQUIPMENT SUPPLIES	8,530.19
	559012	P	11/27/24	0841118	0694	9207	EQUIPMENT SUPPLIES	2,831.61
VENDOR TOTALS	12,126.04 YTD INVOICED			12,126.04 YTD PAID				11,361.80
10527 TERESA E. BAILEY								

PAID INVOICES REPORT

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558935	T	11/19/24	0011075	0580	9075	TRAVEL	153.92
		558935	T	11/19/24	0011098	0580	9098	TRAVEL	21.99
VENDOR TOTALS	1,276.37 YTD INVOICED					1,276.37 YTD PAID			175.91
3249 BEL AIR FLORIST									
		559013	P	11/27/24	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	2,102.45
VENDOR TOTALS	2,377.45 YTD INVOICED					2,377.45 YTD PAID			2,102.45
11921 PENNY BENNETT									
		558982	T	11/27/24	0011080	0580	9080	TRAVEL	148.38
VENDOR TOTALS	148.38 YTD INVOICED					160.53 YTD PAID			148.38
11282 BLOOKET LLC									
		558867	P	11/14/24	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	1,575.00
		558947	P	11/19/24	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	3,375.00 YTD INVOICED					3,375.00 YTD PAID			3,375.00
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	9,090.67 YTD INVOICED					9,090.67 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
		558983	T	11/27/24	0855101	0580		TRAVEL	49.88
VENDOR TOTALS	234.04 YTD INVOICED					234.04 YTD PAID			115.24
1170 BURDINE SECURITY GROUP INC									
		558743	T	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	53.00
VENDOR TOTALS	4,225.55 YTD INVOICED					4,970.55 YTD PAID			53.00
11729 STACIE BYRNS									
		558984	T	11/27/24	0011080	0580	9080	TRAVEL	42.14

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	42.14 YTD INVOICED			42.14 YTD PAID				42.14
10238	JESSICA CARMICKLE								
		558744	T	11/07/24	1201118	0580	9600	TRAVEL	55.30
	VENDOR TOTALS	212.18 YTD INVOICED			212.18 YTD PAID				55.30
12040	MICHAELA CARPENTER								
		558846	T	11/14/24	0842017	0580	348L	TRAVEL	275.00
	VENDOR TOTALS	630.00 YTD INVOICED			630.00 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.								
		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	14,592.39 YTD INVOICED			14,592.39 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
		559049	C	11/27/24	9011096	0426	9901	LAUNDRY/DRY CLEANING	186.87
	VENDOR TOTALS	4,155.10 YTD INVOICED			4,155.10 YTD PAID				560.61
6272	CITY OF VERSAILLES								
		558779	P	11/07/24	9011096	0449	9901	RENTAL-OTHER	250.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,250.00 YTD INVOICED				1,250.00 YTD PAID				250.00
2273	LINDA A. CLIFTON								
		558985	T	11/27/24	0011080	0580	9080	TRAVEL	130.32
	VENDOR TOTALS 130.32 YTD INVOICED				130.32 YTD PAID				130.32
4474	COLLEGE BOARD								
		559014	P	11/27/24	0842818	0646	7204	TESTS	646.20
	VENDOR TOTALS 646.20 YTD INVOICED				646.20 YTD PAID				646.20
12393	JENNIFER H. COULTER								
		558745	T	11/07/24	0001121	0580	9022	TRAVEL	20.51
	VENDOR TOTALS 314.46 YTD INVOICED				314.46 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 4,156.78 YTD INVOICED				6,678.05 YTD PAID				779.40
11997	DINSMORE & SHOHL LLP								
		559015	P	11/27/24	0011071	0343	9071	LEGAL SERVICES	8,352.50
	VENDOR TOTALS 34,552.50 YTD INVOICED				40,142.50 YTD PAID				8,352.50
10123	DOCUBIT, LLC								
		558780	P	11/07/24	0011075	0429	9075	OTHER CLEANING SERVICES	65.00
		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 2,170.00 YTD INVOICED				2,170.00 YTD PAID				375.00
11764	DOUGHDADDY'S DOUGHNUTS INC.								
		558948	P	11/19/24	0502797	0616	310LM	FOOD NON INSTR NON FOOD SV	29.80
	VENDOR TOTALS 276.20 YTD INVOICED				276.20 YTD PAID				29.80
11780	DROPLET SOLUTIONS, INC.								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		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
		558949	P	11/19/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	5,531.58
	VENDOR TOTALS 11,493.49 YTD INVOICED				11,493.49 YTD PAID				9,836.58
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 337.76 YTD INVOICED				337.76 YTD PAID				7.91
8640	EDMONDSON PLUMBING & HEATING SUPPLY								
		558783	P	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	655.20
		559016	P	11/27/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	127.14
	VENDOR TOTALS 2,856.09 YTD INVOICED				2,856.09 YTD PAID				782.34
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
986	ELECTRONIC BUSINESS MACHINES								
		558969	C	11/19/24	0011080	0610	9080	GENERAL SUPPLIES	153.90
	VENDOR TOTALS 2,788.17 YTD INVOICED				2,788.17 YTD PAID				153.90
11680	ELIZABETH BURTON								
		558936	T	11/19/24	0001137	0580	9137	TRAVEL	83.55
	VENDOR TOTALS 357.01 YTD INVOICED				357.01 YTD PAID				83.55
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								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		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
								TOTAL FOR 558874	5,538.00
		558950	P	11/19/24	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	250.00
	VENDOR TOTALS	5,788.00 YTD INVOICED				5,788.00 YTD PAID			5,788.00
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	863.70 YTD INVOICED				863.70 YTD PAID			143.95
10330	FERRELLGAS, LP								
		558746	T	11/07/24	9011096	0623	9901	BOTTLED GAS	5,282.33
		558986	T	11/27/24	9011096	0623	9901	BOTTLED GAS	6,216.05
	VENDOR TOTALS	40,556.39 YTD INVOICED				42,257.10 YTD PAID			11,498.38
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
6722	FP MAILING SOLUTIONS								
		558951	P	11/19/24	0851118	0531	9600	POSTAGE & PO BOX RENT	141.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	141.00 YTD INVOICED				141.00 YTD PAID				141.00
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
10640 FRONTLINE TECHNOLOGIES GROUP LLC									
		559017	P	11/27/24	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	14,528.09
VENDOR TOTALS	55,778.44 YTD INVOICED				55,778.44 YTD PAID				14,528.09
11331 ELIZABETH CELINE GALVAN									
		558849	T	11/14/24	9302104	0580	129L	TRAVEL	120.00
VENDOR TOTALS	284.63 YTD INVOICED				284.63 YTD PAID				120.00
10371 KRISTIN GARFFIE									
		558749	T	11/07/24	0001121	0580	9022	TRAVEL	96.06
		558952	P	11/19/24	0001121	0617	9021	FOOD INSTR NON FOOD SERVIC	60.00
		558987	T	11/27/24	0001121	0580	9022	TRAVEL	49.92
VENDOR TOTALS	437.80 YTD INVOICED				437.80 YTD PAID				205.98
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

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	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
							TOTAL FOR 558850	60,268.59
	558988	T	11/27/24	0505101	0630		FOOD	178.35
	558988	T	11/27/24	0505101	0697		OTHER SUPPLIES & MATERIALS	.00
	558988	T	11/27/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	85.14
	558988	T	11/27/24	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	72.86
	558988	T	11/27/24	0845101	0630		FOOD	8,349.31
	558988	T	11/27/24	0845101	0697		OTHER SUPPLIES & MATERIALS	413.52
	558988	T	11/27/24	0852525	0671	7300S	ITEMS FOR RESALE	264.42
	558988	T	11/27/24	0855101	0630		FOOD	-58.72
	558988	T	11/27/24	0905101	0630		FOOD	446.94
	558988	T	11/27/24	0905101	0697		OTHER SUPPLIES & MATERIALS	.00
VENDOR TOTALS	593,399.09 YTD INVOICED			599,091.76 YTD PAID				96,934.58
11719 GLOWFORGE, INC.								
	559018	P	11/27/24	0841118	0653	9213	SOFTWARE-TECHNOLOGY RELATE	239.00
VENDOR TOTALS	239.00 YTD INVOICED			239.00 YTD PAID				239.00
11624 MICHAEL GRIGSBY								
	558989	T	11/27/24	0001004	0580	130X	TRAVEL	58.23
VENDOR TOTALS	58.23 YTD INVOICED			58.23 YTD PAID				58.23
10994 TERESA GRIGSBY								
	558990	T	11/27/24	0011080	0580	9080	TRAVEL	130.32
VENDOR TOTALS	148.90 YTD INVOICED			148.90 YTD PAID				130.32
11542 HAGLEY INVESTMENTS LLC								
	558991	T	11/27/24	0001521	0441	9188	LAND & BUILDING RENT	1,621.75
	558991	T	11/27/24	0002852	0441	311L	LAND & BUILDING RENT	695.03
VENDOR TOTALS	13,955.83 YTD INVOICED			13,955.83 YTD PAID				2,316.78
6732 JILL HARGIS								
	558851	T	11/14/24	0001030	0580	9930	TRAVEL	223.02
	558992	T	11/27/24	0001030	0580	9930	TRAVEL	374.44
VENDOR TOTALS	858.01 YTD INVOICED			858.01 YTD PAID				597.46
7875 JENNIE HAYES								
	558751	T	11/07/24	0001050	0580	9022	TRAVEL	55.90
	558993	T	11/27/24	0001050	0580	9022	TRAVEL	51.51
VENDOR TOTALS	261.67 YTD INVOICED			261.67 YTD PAID				107.41
8269 HIGHBRIDGE SPRING WATER CO. INC.								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558788	P	11/07/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.60
		558953	P	11/19/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	21.10
		558953	P	11/19/24	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	50.40
		558953	P	11/19/24	0011099	0610	9099	GENERAL SUPPLIES	39.90
VENDOR TOTALS	607.43 YTD INVOICED				711.83 YTD PAID				122.00
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
								TOTAL FOR 558905	14,636.74
		559050	C	11/27/24	0501987	0697	9787	OTHER SUPPLIES & MATERIALS	2,669.78
VENDOR TOTALS	64,417.78 YTD INVOICED				80,005.77 YTD PAID				19,290.03
8668 HOBBY LOBBY									
		559019	P	11/27/24	0841118	0697	9213	OTHER SUPPLIES & MATERIALS	232.10
VENDOR TOTALS	232.10 YTD INVOICED				232.10 YTD PAID				232.10
8459 TORIE HUNDLEY									
		558937	T	11/19/24	0842104	0580	129L	TRAVEL	80.48
VENDOR TOTALS	169.82 YTD INVOICED				169.82 YTD PAID				80.48
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
9403 IMPERO SOLUTIONS INC.									
		559020	P	11/27/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	7,500.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,500.00 YTD INVOICED				7,500.00 YTD PAID				7,500.00
11557	INSTRUCTURE, INC.								
		559021	P	11/27/24	0502118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.33
		559021	P	11/27/24	0752118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.34
		559021	P	11/27/24	0842118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.33
		559021	P	11/27/24	0852118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.33
		559021	P	11/27/24	0902118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.33
		559021	P	11/27/24	1202118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	2,958.34
	VENDOR TOTALS 46,315.50 YTD INVOICED				46,315.50 YTD PAID				17,750.00
3043	J. W. PEPPER OF DETROIT								
		558938	T	11/19/24	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	145.00
	VENDOR TOTALS 2,143.93 YTD INVOICED				2,143.93 YTD PAID				145.00
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 3,519.19 YTD INVOICED				3,519.19 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
12397	JOY HARRIS								
		558954	P	11/19/24	0842104	0322	129L	EDUCATION CONSULTANT	100.00
	VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
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
12186	K-12 SOLUTIONS GROUP LLC								
		559022	P	11/27/24	0001121	0653	9022	SOFTWARE-TECHNOLOGY RELATE	1,500.00
		559022	P	11/27/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,200.00
	VENDOR TOTALS 7,929.90 YTD INVOICED				7,929.90 YTD PAID				3,700.00
11707	KENTUCKY ASSOCIATION FOR EARLY CHILDHOOD EDUCATION								
		559023	P	11/27/24	0505203	0338	9062	REGISTRATION FEES	535.59

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559023	P	11/27/24	0755203	0338	9062	REGISTRATION FEES	361.89
	559023	P	11/27/24	0905203	0338	9062	REGISTRATION FEES	810.63
	559023	P	11/27/24	1205203	0338	9062	REGISTRATION FEES	361.89
VENDOR TOTALS	2,070.00 YTD INVOICED			2,070.00 YTD PAID				2,070.00
11145 KARSARE WATER SYSTEMS LLC								
	558790	P	11/07/24	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,925.00 YTD INVOICED			3,510.00 YTD PAID				585.00
6252 KEITH'S REPAIR								
	558939	T	11/19/24	0855101	0433		EQUIPMENT REPAIR & MAINT	348.00
VENDOR TOTALS	6,977.40 YTD INVOICED			6,977.40 YTD PAID				348.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE								
	559024	P	11/27/24	0001314	0810	9314	DUES & FEES	375.00
VENDOR TOTALS	137,735.15 YTD INVOICED			137,735.15 YTD PAID				375.00
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
	558955	P	11/19/24	0001053	0335	9190	OTHER PROFESSIONAL CONSULT	53.34
	558955	P	11/19/24	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	6.66
VENDOR TOTALS	1,833.00 YTD INVOICED			1,833.00 YTD PAID				60.00
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	1,122.00 YTD INVOICED			1,197.00 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

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558881	P	11/14/24	0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	79.11
		558956	P	11/19/24	0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	150.00
		559025	P	11/27/24	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	50.00
VENDOR TOTALS	298,479.05 YTD INVOICED				298,479.05 YTD PAID				429.11
1790 KIMBALL MIDWEST									
		559026	P	11/27/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	126.36
VENDOR TOTALS	647.72 YTD INVOICED				647.72 YTD PAID				126.36
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
								TOTAL FOR 558902	160.00
		558968	C	11/19/24	1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVI	40.00
VENDOR TOTALS	1,985.00 YTD INVOICED				1,985.00 YTD PAID				220.00
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
		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	23,194.63 YTD INVOICED				27,420.62 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

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
							TOTAL FOR 558852	540.67
	558940	T	11/19/24	0902104	0616	129L	FOOD NON INSTR NON FOOD SV	499.80
	558940	T	11/19/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	83.48
							TOTAL FOR 558940	583.28
	558994	T	11/27/24	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	109.36
	558994	T	11/27/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	90.92
	558994	T	11/27/24	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	57.52
	558994	T	11/27/24	9302104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	108.18
VENDOR TOTALS 20,439.97 YTD INVOICED				20,785.33 YTD PAID				1,744.43
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 30,188.75 YTD INVOICED				30,875.30 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
9798 LEGO EDUCATION NORTH AMERICA								
	559027	P	11/27/24	0011100	0610	9170	GENERAL SUPPLIES	3,999.50
VENDOR TOTALS 3,999.50 YTD INVOICED				3,999.50 YTD PAID				3,999.50
7769 LIFE ADVENTURE CENTER								
	558883	P	11/14/24	0842104	0322	129L	EDUCATION CONSULTANT	500.00
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

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	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
							TOTAL FOR 558853	2,590.50
	558941	T	11/19/24	0505101	0630		FOOD	602.25
	558941	T	11/19/24	0905101	0630		FOOD	445.50
							TOTAL FOR 558941	1,047.75
	558995	T	11/27/24	0902104	0616	129L	FOOD NON INSTR NON FOOD SV	54.32
	558995	T	11/27/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	445.37
VENDOR TOTALS	20,921.99 YTD INVOICED				21,010.26 YTD PAID			4,273.74
12319 KENNA LOVE								
	558996	T	11/27/24	1201053	0580	15FX	TRAVEL	152.51
VENDOR TOTALS	175.91 YTD INVOICED				175.91 YTD PAID			152.51
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
							TOTAL FOR 558884	1,062.31
	558957	P	11/19/24	0012001	0693	473GN	FLOOR/SUPPLIES AND MATERIA	48.54
	558957	P	11/19/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	277.65
VENDOR TOTALS	17,735.05 YTD INVOICED				35,745.29 YTD PAID			1,827.41
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
							TOTAL FOR 558885	140.55
	559028	P	11/27/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	50.92
VENDOR TOTALS	2,538.09 YTD INVOICED				2,538.09 YTD PAID			331.34
10436 SARA MARTIN								
	558997	T	11/27/24	0011080	0580	9080	TRAVEL	130.23
VENDOR TOTALS	160.65 YTD INVOICED				160.65 YTD PAID			130.23
12260 MADISON MCGOLDRICK								
	558798	P	11/07/24	0001119	0580	9022	TRAVEL	33.50
VENDOR TOTALS	60.38 YTD INVOICED				60.38 YTD PAID			33.50
10668 METRO FIBERNET LLC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		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	49,287.21 YTD INVOICED			49,287.21 YTD PAID				7,717.65
11304	RAANN MILLER								
		558854	T	11/14/24	0842017	0580	348L	TRAVEL	573.87
	VENDOR TOTALS	791.83 YTD INVOICED			956.83 YTD PAID				573.87
7681	ANITA MIZE								
		558998	T	11/27/24	0011080	0580	9080	TRAVEL	63.91
	VENDOR TOTALS	95.32 YTD INVOICED			95.32 YTD PAID				63.91
9868	MOBYMAX, LLC								
		559029	P	11/27/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	58.00
	VENDOR TOTALS	58.00 YTD INVOICED			58.00 YTD PAID				58.00
9600	MARY KATHERINE MOORE								
		558759	T	11/07/24	0001119	0580	9022	TRAVEL	148.65
	VENDOR TOTALS	757.64 YTD INVOICED			757.64 YTD PAID				148.65
8000	NAPA AUTO PARTS								
		558942	T	11/19/24	9011096	0663	9901	REPAIR PARTS	156.43
	VENDOR TOTALS	3,270.02 YTD INVOICED			3,270.02 YTD PAID				156.43
8570	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC								
		559030	P	11/27/24	0842017	0646	348L	TESTS	1,470.17
	VENDOR TOTALS	1,470.17 YTD INVOICED			1,470.17 YTD PAID				1,470.17
5578	NCS PEARSON INCORPORATED								
		558943	T	11/19/24	0002001	0646	135L	TESTS	496.29
	VENDOR TOTALS	12,166.91 YTD INVOICED			12,166.91 YTD PAID				496.29
12129	NOVEL EFFECT INC								
		558886	P	11/14/24	0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATE	49.99

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 49.99 YTD INVOICED				49.99 YTD PAID				49.99
10124	O'REILLY AUTO PARTS								
		559031	P	11/27/24	9011096	0663	9901	REPAIR PARTS	91.52
	VENDOR TOTALS 597.97 YTD INVOICED				597.97 YTD PAID				91.52
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
		558958	P	11/19/24	0845101	0630		FOOD	885.16
	VENDOR TOTALS 8,371.76 YTD INVOICED				8,371.76 YTD PAID				1,510.48
10483	PESI, INC.								
		558959	P	11/19/24	0001048	0338	9021	REGISTRATION FEES	199.99
	VENDOR TOTALS 199.99 YTD INVOICED				199.99 YTD PAID				199.99
524	PITNEY BOWES								
		558889	P	11/14/24	0501118	0531	9600	POSTAGE & PO BOX RENT	163.53
	VENDOR TOTALS 796.83 YTD INVOICED				796.83 YTD PAID				163.53
8399	TRACY PROBST								
		558999	T	11/27/24	0842017	0580	348L	TRAVEL	80.00
	VENDOR TOTALS 1,029.22 YTD INVOICED				1,029.22 YTD PAID				80.00
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

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558800	P	11/07/24	0011100	0673	9170	STUDENT REGISTRATIONS	215.89
	VENDOR TOTALS 335.00 YTD INVOICED				335.00 YTD PAID				335.00
9999	REFUND PARENT MONEY								
		558960	P	11/19/24	085250	1740	7236S	STUDENT FEES	175.00
		558961	P	11/19/24	085250	1740	7236S	STUDENT FEES	175.00
		559032	P	11/27/24	085250	1740	7236S	STUDENT FEES	175.00
		559033	P	11/27/24	075250	1740	7256S	STUDENT FEES	15.00
		559034	P	11/27/24	085250	1740	7236S	STUDENT FEES	175.00
		559035	P	11/27/24	084250	1740	7217S	STUDENT FEES	200.00
		559036	P	11/27/24	075250	1740	7256S	STUDENT FEES	15.00
		559037	P	11/27/24	075250	1740	7256S	STUDENT FEES	15.00
		559038	P	11/27/24	075250	1740	7256S	STUDENT FEES	26.00
	VENDOR TOTALS 4,044.10 YTD INVOICED				4,062.05 YTD PAID				971.00
4227	RENAISSANCE LEARNING, INC.								
		558944	T	11/19/24	0902118	0653	050L	SOFTWARE-TECHNOLOGY RELATE	250.00
	VENDOR TOTALS 250.00 YTD INVOICED				250.00 YTD PAID				250.00
8837	REPUBLIC SERVICES								
		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 31,808.29 YTD INVOICED				31,808.29 YTD PAID				4,505.15
12139	KATHERINE RESINGER								
		559000	T	11/27/24	0001121	0580	9022	TRAVEL	26.49
	VENDOR TOTALS 26.49 YTD INVOICED				26.49 YTD PAID				26.49
11472	RETHINK AUTISM, INC.								
		559039	P	11/27/24	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	4,500.00
	VENDOR TOTALS 4,500.00 YTD INVOICED				4,500.00 YTD PAID				4,500.00
12356	REV ROBOTICS LLC								
		558962	P	11/19/24	0842017	0694	106L	EQUIPMENT SUPPLIES	489.18
	VENDOR TOTALS 489.18 YTD INVOICED				489.18 YTD PAID				489.18
11269	CONNER RICHARDSON								

PAID INVOICES REPORT

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558857	T	11/14/24	0842017	0580	348L	TRAVEL	220.00
	VENDOR TOTALS	1,320.22 YTD INVOICED				1,661.22 YTD PAID			220.00
2316	RILEY OIL COMPANY								
		559040	P	11/27/24	9011096	0661	9901	LUBRICANTS	649.95
	VENDOR TOTALS	1,230.18 YTD INVOICED				1,230.18 YTD PAID			649.95
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
		559001	T	11/27/24	9011096	0626	9901	GASOLINE	441.61
		559001	T	11/27/24	9011096	0627	9901	DIESEL FUEL	2,910.60
	VENDOR TOTALS	62,642.31 YTD INVOICED				62,642.31 YTD PAID			10,646.64
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	700.00 YTD INVOICED				700.00 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	150,148.98 YTD INVOICED				169,421.85 YTD PAID			26,431.57
422	S & S TIRE								
		558803	P	11/07/24	9011096	0662	9901	TIRES & TUBES	5,078.48
		559041	P	11/27/24	0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	2,790.00
	VENDOR TOTALS	7,868.48 YTD INVOICED				13,568.48 YTD PAID			7,868.48
4685	SCHOLASTIC BOOK CLUB								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559042	P	11/27/24	0902535	0675	7255S	ORGANIZTN SUPPLIES (ACTIVI	361.00
		559042	P	11/27/24	0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	126.60
	VENDOR TOTALS	1,279.27 YTD INVOICED				1,279.27 YTD PAID			487.60
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	13,416.62 YTD INVOICED				13,416.62 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
11660	KATHERINE SLONE								
		559002	T	11/27/24	0011080	0580	9080	TRAVEL	134.32
	VENDOR TOTALS	134.32 YTD INVOICED				134.32 YTD PAID			134.32
11651	CHELSEA SMITH								
		558859	T	11/14/24	0755203	0580	9062	TRAVEL	26.19
		559003	T	11/27/24	0755203	0580	9062	TRAVEL	18.27
	VENDOR TOTALS	106.47 YTD INVOICED				106.47 YTD PAID			44.46
5516	SNA								
		559043	P	11/27/24	0005101	0810		DUES & FEES	40.00
	VENDOR TOTALS	524.00 YTD INVOICED				524.00 YTD PAID			40.00
12259	ERICA SNOW								
		558860	T	11/14/24	0011100	0580	9170	TRAVEL	277.44
	VENDOR TOTALS	895.11 YTD INVOICED				895.11 YTD PAID			277.44
12394	SOUTHEASTERN CAREER APPAREL INC.								
		559044	P	11/27/24	0842818	0893	7213	UNIFORMS	2,782.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION			
	VENDOR TOTALS 2,782.00 YTD INVOICED				2,782.00 YTD PAID					2,782.00
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
								TOTAL FOR	558892	3,693.67
		558963	P	11/19/24	0505101 0635		MILK			569.84
		558963	P	11/19/24	0755101 0635		MILK			266.72
		558963	P	11/19/24	0845101 0635		MILK			669.21
		558963	P	11/19/24	0855101 0635		MILK			434.49
		558963	P	11/19/24	0905101 0635		MILK			485.84
	VENDOR TOTALS 62,838.31 YTD INVOICED				65,115.35 YTD PAID					8,622.48
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		558906	C	11/14/24	0755101 0442		EQUIPMENT & VEHICLE RENT			14.00
	VENDOR TOTALS 13,534.64 YTD INVOICED				13,534.64 YTD PAID					14.00
11271	STAPLES CONTRACT & COMMERCIAL LLC									
		558763	T	11/07/24	0841118 0610	9233	GENERAL SUPPLIES			229.41
		559004	T	11/27/24	0851118 0610	9600	GENERAL SUPPLIES			96.64
	VENDOR TOTALS 4,039.55 YTD INVOICED				4,039.55 YTD PAID					326.05
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 13,065.00 YTD INVOICED				13,065.00 YTD PAID					9,815.00
11363	CRYSTAL LASHANNON STRATTON									
		558765	T	11/07/24	0011100 0580	9170	TRAVEL			65.70
	VENDOR TOTALS 504.25 YTD INVOICED				504.25 YTD PAID					65.70

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
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
9878	DEANA SUMNER								
		558945	T	11/19/24	0001121	0580	9021	TRAVEL	45.58
	VENDOR TOTALS 72.23 YTD INVOICED				72.23 YTD PAID				45.58
9481	SUNLIFE FINANCIAL								
		559045	P	11/27/24	10	7461		ACCR SALARIES & BENEFT PAY	797.94
	VENDOR TOTALS 3,572.87 YTD INVOICED				3,572.87 YTD PAID				797.94
9430	TEACHER SYNERGY LLC								
		558806	P	11/07/24	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	231.00
		559046	P	11/27/24	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	301.99
		559046	P	11/27/24	0902118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	146.99
	VENDOR TOTALS 1,027.42 YTD INVOICED				1,027.42 YTD PAID				679.98
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
		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 36,080.01 YTD INVOICED				36,080.01 YTD PAID				7,796.85
11202	ESCAPE VELOCITY HOLDINGS INC								
		558766	T	11/07/24	0842017	0734	106L	TECH-RELATED HARDWARE	62,448.60

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 101,294.09 YTD INVOICED				101,294.09 YTD			PAID	62,448.60
6301	SUSAN TRACY								
		559005	T	11/27/24	0001052	0580	9190	TRAVEL	221.24
	VENDOR TOTALS 844.10 YTD INVOICED				844.10 YTD			PAID	221.24
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
11284	LEARNIX, LLC								
		558964	P	11/19/24	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	132.09
		558964	P	11/19/24	0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	264.18
		558964	P	11/19/24	0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	264.18
		558964	P	11/19/24	0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	132.09
		558964	P	11/19/24	0901043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	132.09
		558964	P	11/19/24	1201043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	132.09
	VENDOR TOTALS 1,056.72 YTD INVOICED				1,056.72 YTD			PAID	1,056.72
5927	UNITED REFRIGERATION INC.								
		558808	P	11/07/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	50.60
		558965	P	11/19/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	475.20
	VENDOR TOTALS 1,774.47 YTD INVOICED				1,774.47 YTD			PAID	525.80
695	UNITED PARCEL SERVICE								
		558809	P	11/07/24	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	131.60
	VENDOR TOTALS 723.80 YTD INVOICED				723.80 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 5,136.00 YTD INVOICED				5,136.00 YTD			PAID	808.80

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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	46,918.02 YTD INVOICED			61,617.36 YTD PAID				10,665.00
3610	VERSAILLES POLICE DEPT								
		558811	P	11/07/24	0841025	0347	9299	SECURITY SERVICES	719.00
		558966	P	11/19/24	0841025	0347	9299	SECURITY SERVICES	837.19
		558966	P	11/19/24	0852525	0347	7300S	SECURITY SERVICES	452.32
	VENDOR TOTALS	83,087.15 YTD INVOICED			83,087.15 YTD PAID				2,008.51
702	VERSAILLES PRINTING CO.								
		558967	P	11/19/24	0011075	0559	9075	OTHER PRINTING	375.00
	VENDOR TOTALS	5,463.75 YTD INVOICED			5,463.75 YTD PAID				375.00
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	14,989.81 YTD INVOICED			15,083.81 YTD PAID				10,488.81
11232	JEREMY WADE								
		558897	P	11/14/24	0841918	0322	9190	EDUCATION CONSULTANT	2,500.00
	VENDOR TOTALS	3,900.00 YTD INVOICED			3,900.00 YTD PAID				2,500.00
4645	RHONDA WADE								
		558768	T	11/07/24	0001049	0580	9022	TRAVEL	31.26
		559006	T	11/27/24	0001049	0580	9022	TRAVEL	25.59

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	130.29 YTD INVOICED			130.29 YTD PAID				56.85
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
	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
								TOTAL FOR 558769	127.97
		559007	T	11/27/24	0001029	0580	9029	TRAVEL	47.32
		559007	T	11/27/24	0011099	0580	9099	TRAVEL	47.32
	VENDOR TOTALS	559.22 YTD INVOICED			559.22 YTD PAID				222.61
2760	WEST MUSIC COMPANY								
		558970	C	11/19/24	0752118	0694	050L	EQUIPMENT SUPPLIES	536.73
	VENDOR TOTALS	747.58 YTD INVOICED			747.58 YTD PAID				536.73
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
		559008	T	11/27/24	0001121	0580	9022	TRAVEL	21.84
	VENDOR TOTALS	37.97 YTD INVOICED			37.97 YTD PAID				27.26
12331	JESSICA N WILMORE								
		558770	T	11/07/24	0001121	0580	9022	TRAVEL	17.89
		559009	T	11/27/24	0001121	0580	9022	TRAVEL	12.38
	VENDOR TOTALS	74.69 YTD INVOICED			74.69 YTD PAID				30.27
11591	KATHRYN WILSON								
		559010	T	11/27/24	0011080	0580	9080	TRAVEL	786.79
	VENDOR TOTALS	888.28 YTD INVOICED			888.28 YTD PAID				786.79
7088	WINDSTREAM COMMUNICATIONS								
		558813	P	11/07/24	0001001	0532	135X	TELEPHONE	2.07

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	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
							TOTAL FOR 558813	167.44
	559047	P	11/27/24	0001001	0532	135X	TELEPHONE	26.30
	559047	P	11/27/24	0001987	0532	9987	TELEPHONE	87.67
	559047	P	11/27/24	0005203	0532	9062	TELEPHONE	26.30
	559047	P	11/27/24	0011087	0532	9987	TELEPHONE	298.05
	559047	P	11/27/24	0131987	0532	9987	TELEPHONE	165.79
	559047	P	11/27/24	0501987	0532	9987	TELEPHONE	174.58
	559047	P	11/27/24	0751987	0532	9987	TELEPHONE	184.12
	559047	P	11/27/24	0841987	0532	9987	TELEPHONE	318.32
	559047	P	11/27/24	0851987	0532	9987	TELEPHONE	175.99
	559047	P	11/27/24	0901987	0532	9987	TELEPHONE	305.00
	559047	P	11/27/24	1201987	0532	9987	TELEPHONE	184.12
	559047	P	11/27/24	9011091	0532	9901	TELEPHONE	184.12
VENDOR TOTALS	8,935.72 YTD INVOICED			8,935.72 YTD PAID				2,297.80
10538 WISEWAY SUPPLY								
	559048	P	11/27/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	122.17
VENDOR TOTALS	6,312.48 YTD INVOICED			7,035.73 YTD PAID				122.17
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	16,410.27 YTD INVOICED			16,849.02 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
VENDOR TOTALS	431,612.63 YTD INVOICED			431,841.95 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

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	1,123,227.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	756,968.45
TOTAL EFT TRANSFERS	103	333,271.49

PAID INVOICES REPORT

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

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
	558971	T	11/27/24	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	470.86
VENDOR TOTALS	246,034.54 YTD INVOICED			251,031.55 YTD PAID				684.82
3249 BEL AIR FLORIST								
	558826	P	11/14/24	0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVI	75.00
VENDOR TOTALS	2,377.45 YTD INVOICED			2,377.45 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	9,036.28 YTD INVOICED			9,036.28 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	2,143.93 YTD INVOICED			2,143.93 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	20,439.97 YTD INVOICED			20,785.33 YTD PAID				236.20
11880 LEANFEAST								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411HS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		558732	P	11/07/24	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	1,380.00
		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
7725 MUSIC THEATRE INTERNATIONAL									
		558972	P	11/27/24	0842535	0675	7561S	ORGANIZTN SUPPLIES (ACTIVI	428.69
VENDOR TOTALS	6,496.69 YTD INVOICED				6,496.69 YTD PAID				428.69
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	17,140.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	14,583.94
TOTAL EFT TRANSFERS	4	1,041.82

PAID INVOICES REPORT

WARRANT: 202411MS   TO FISCAL 2025/06 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	246,034.54 YTD INVOICED				251,031.55 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
		558909	T	11/19/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	58.90
		558973	T	11/27/24	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	109.20
	VENDOR TOTALS	2,143.93 YTD INVOICED				2,143.93 YTD PAID			286.09
10952	KBC HOOPS								
		558910	P	11/19/24	0852525	0673	7315S	STUDENT REGISTRATIONS	225.00
	VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID			225.00
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

PAID INVOICES REPORT

WARRANT: 202411MS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,671.00 YTD INVOICED				3,671.00 YTD PAID			1,730.00
12409 THE YARD INDOOR SPORTS FACILITY								
		559065	P	12/05/24	0852525 0449	7390S	RENTAL-OTHER	400.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID			400.00
							REPORT TOTALS	5,192.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	4,610.00
TOTAL EFT TRANSFERS	4	582.38

PAID INVOICES REPORT

WARRANT: 202411NS

TO FISCAL 2025/06 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

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411SE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8082 GATTITOWN							
	558975	P	11/27/24	0752535	0673	7255S STUDENT REGISTRATIONS	1,088.37
VENDOR TOTALS	1,088.37 YTD INVOICED			1,088.37 YTD PAID			1,088.37
						REPORT TOTALS	1,088.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,088.37

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202411TC

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7606	ABR CONSTRUCTION, INC.								
		558911	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	19,000.00
	VENDOR TOTALS	142,235.00 YTD INVOICED			298,272.50 YTD PAID				19,000.00
7733	AIR MECHANICAL SALES								
		558912	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	24,792.00
	VENDOR TOTALS	254,120.32 YTD INVOICED			294,872.00 YTD PAID				24,792.00
11670	BENNETT'S CONTRACTING								
		558913	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	125,547.30
	VENDOR TOTALS	447,404.85 YTD INVOICED			655,340.63 YTD PAID				125,547.30
2869	CENTRAL KENTUCKY GLASS								
		558914	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	12,454.50
	VENDOR TOTALS	32,361.75 YTD INVOICED			32,361.75 YTD PAID				12,454.50
11823	CKG SUPPLY								
		558915	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	19,211.00
	VENDOR TOTALS	67,256.00 YTD INVOICED			67,256.00 YTD PAID				19,211.00
11671	CONLEY PAINTING & SPECIAL COATINGS, LLC								
		558916	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	44,321.40
	VENDOR TOTALS	181,743.30 YTD INVOICED			255,912.30 YTD PAID				44,321.40
11829	ENGINEERED FLOORS LLC								
		558917	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	1,630.81
	VENDOR TOTALS	32,216.11 YTD INVOICED			32,216.11 YTD PAID				1,630.81
9786	FAYETTE ELECTRICAL SERVICE, INC.								
		558918	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	197,917.08
	VENDOR TOTALS	903,716.72 YTD INVOICED			1,118,366.16 YTD PAID				197,917.08
11674	FREI MECHANICAL								
		558919	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	111,059.01
	VENDOR TOTALS	688,985.81 YTD INVOICED			886,382.56 YTD PAID				111,059.01
319	HARROD CONCRETE & STONE								
		558920	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	65,843.62
		558920	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	1,222.60
	VENDOR TOTALS	132,501.12 YTD INVOICED			132,501.12 YTD PAID				67,066.22

PAID INVOICES REPORT

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11809	L. R. CONSTRUCTION								
		558921	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	591,323.62
	VENDOR TOTALS	1,122,070.32 YTD INVOICED			1,141,892.52 YTD PAID				591,323.62
11672	LANDMARK SPRINKLER, INC								
		558922	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	20,022.30
	VENDOR TOTALS	155,331.00 YTD INVOICED			335,673.00 YTD PAID				20,022.30
11663	LE GREGG ASSOCIATES								
		558923	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	1,012.35
		558923	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	1,750.00
	VENDOR TOTALS	19,961.36 YTD INVOICED			19,961.36 YTD PAID				2,762.35
11811	LEE MASONRY PRODUCTS INC								
		558924	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	4,402.90
	VENDOR TOTALS	15,585.10 YTD INVOICED			15,585.10 YTD PAID				4,402.90
11665	LEXINGTON QUARRY COMPANY								
		558925	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	336,415.05
	VENDOR TOTALS	654,858.14 YTD INVOICED			1,384,165.91 YTD PAID				336,415.05
11667	MASON STRUCTURE, INC								
		558926	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	2,852.46
	VENDOR TOTALS	2,852.46 YTD INVOICED			12,921.41 YTD PAID				2,852.46
11808	MM SYSTEMS CORPORATION								
		558927	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	18,512.00
	VENDOR TOTALS	18,512.00 YTD INVOICED			18,512.00 YTD PAID				18,512.00
12377	OLYMPIC CONSTRUCTION LLC								
		558928	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	187,785.00
	VENDOR TOTALS	301,635.00 YTD INVOICED			301,635.00 YTD PAID				187,785.00
11666	R.L. CAUDILL CONSTRUCTION , INC								
		558929	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	345,406.56
	VENDOR TOTALS	426,882.46 YTD INVOICED			489,494.27 YTD PAID				345,406.56
11664	RISING SUN DEVELOPING, INC								
		558930	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	368,501.66
		558930	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	17,731.83

PAID INVOICES REPORT

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,252,001.55 YTD INVOICED 1,644,328.35 YTD PAID								386,233.49
3423	SCHILLER ARCHITECTURAL HARDWARE								
		558934	C	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	96,205.00
	VENDOR TOTALS 179,160.00 YTD INVOICED 179,160.00 YTD PAID								96,205.00
12381	SMYRNA READY MIX CONCRETE LLC								
		558931	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	11,950.50
	VENDOR TOTALS 11,950.50 YTD INVOICED 11,950.50 YTD PAID								11,950.50
11835	SPI LLC								
		558932	P	11/19/24	0843610	0450	8019B	CONSTRUCTION SERVICES	164.48
	VENDOR TOTALS 4,767.90 YTD INVOICED 7,455.12 YTD PAID								164.48
11102	TRACE CREEK CONSTRUCTION INC.								
		558933	P	11/19/24	0843610	0450	8023	CONSTRUCTION SERVICES	217.64
		558933	P	11/19/24	0843610	0459	8019B	CONSTRUCTION-OTHER	38,787.53
		558933	P	11/19/24	0843610	0459	8023	CONSTRUCTION-OTHER	16,000.00
	VENDOR TOTALS 272,154.70 YTD INVOICED 275,154.70 YTD PAID								55,005.17
								REPORT TOTALS	2,682,040.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	2,585,835.20

PAID INVOICES REPORT

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10643	ARBITERPAY TRUST ACCOUNT								
		8785	W	11/30/24	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	2,500.00
		8786	W	11/30/24	0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND	1,660.00
		8787	W	11/30/24	0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND	334.00
		8787	W	11/30/24	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	415.50
	VENDOR TOTALS	47,558.00 YTD INVOICED			47,558.00 YTD PAID				4,909.50
178	COLUMBIA GAS OF KENTUCKY								
		8793	W	11/30/24	0501987	0411	9987	WATER/SEWAGE	158.28
		8794	W	11/30/24	0131987	0621	9987	NATURAL GAS	350.56
		8795	W	11/30/24	9011091	0621	9901	NATURAL GAS	202.23
		8796	W	11/30/24	1201987	0621	9987	NATURAL GAS	136.46
		8797	W	11/30/24	0841987	0621	9987	NATURAL GAS	610.14
	VENDOR TOTALS	4,463.85 YTD INVOICED			4,463.85 YTD PAID				1,457.67
8156	FIFTH THIRD BANK/ACH								
		8747	W	11/25/24	0842535	0673	7455S	STUDENT REGISTRATIONS	1,016.00
		8748	W	11/25/24	0842535	0580	7455S	TRAVEL	196.36
		8748	W	11/25/24	0842535	0895	7455S	OTHER STUDENT TRAVEL	523.64
								TOTAL FOR 8748	720.00
		8749	W	11/25/24	0842535	0673	7455S	STUDENT REGISTRATIONS	286.00
		8750	W	11/25/24	0842535	0673	7455S	STUDENT REGISTRATIONS	210.00
		8751	W	11/25/24	0842017	0895	106L	OTHER STUDENT TRAVEL	11,817.70
		8752	W	11/25/24	0001987	0439	9987	OTHER REPAIRS AND MAINTENA	4,986.97
		8753	W	11/25/24	0011080	0338	9080	REGISTRATION FEES	350.00
		8754	W	11/25/24	9011096	0626	9901	GASOLINE	41.62
		8755	W	11/25/24	9011096	0626	9901	GASOLINE	68.31
		8755	W	11/25/24	9011096	0627	9901	DIESEL FUEL	71.27
								TOTAL FOR 8755	139.58
		8756	W	11/25/24	0851118	0610	15FX	GENERAL SUPPLIES	25.00
		8757	W	11/25/24	0852535	0673	7230S	STUDENT REGISTRATIONS	5,985.00
		8758	W	11/25/24	0852525	0694	7310S	EQUIPMENT SUPPLIES	2,499.95
		8759	W	11/25/24	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	170.00
		8760	W	11/25/24	0842017	0673	106L	STUDENT REGISTRATIONS	225.00
		8761	W	11/25/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	377.39
		8762	W	11/25/24	0842535	0673	7455S	STUDENT REGISTRATIONS	287.63
		8762	W	11/25/24	0842818	0673	7455	FEES/REGISTRATIONS (ACTIVI	521.76
								TOTAL FOR 8762	809.39
		8763	W	11/25/24	0841918	0580	9190	TRAVEL	273.61
		8763	W	11/25/24	0841919	0894	9190	INSTRUCTIONAL FIELD TRIPS	1,094.43
								TOTAL FOR 8763	1,368.04
		8764	W	11/25/24	0842825	0531	7830	POSTAGE & PO BOX RENT	90.40
		8765	W	11/25/24	0011100	0616	9170	FOOD NON INSTR NON FOOD SV	200.43
		8766	W	11/25/24	0011100	0338	9170	REGISTRATION FEES	420.00
		8767	W	11/25/24	0011100	0533	9170	ON-LINE NETWORK	7.00
		8768	W	11/25/24	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	271.08
		8769	W	11/25/24	0011100	0580	9170	TRAVEL	447.10
		8770	W	11/25/24	0011987	0441	9987	LAND & BUILDING RENT	1,044.80
		8771	W	11/25/24	0011098	0610	9098	GENERAL SUPPLIES	235.51

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PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8772	W	11/25/24	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	2,500.00
	8773	W	11/25/24	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	189.62
	8774	W	11/25/24	0001121	0338	9022	REGISTRATION FEES	350.00
	8775	W	11/25/24	0001150	0810	9150	DUES & FEES	580.00
	8776	W	11/25/24	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	901.25
	8777	W	11/25/24	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	139.90
	8778	W	11/25/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	210.45
	8779	W	11/25/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	319.24
	8780	W	11/25/24	0752535	0616	7330S	FOOD NON INSTR NON FOOD SV	63.34
	8781	W	11/25/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	429.02
	8782	W	11/25/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	382.44
	8784	W	11/25/24	0011075	0580	9075	TRAVEL	2,029.08
VENDOR TOTALS	194,193.78 YTD INVOICED			214,414.54 YTD PAID				41,838.30
4533 KENTUCKY - AMERICAN WATER COMPANY								
	8807	W	11/30/24	0011087	0411	9987	WATER/SEWAGE	114.35
	8808	W	11/30/24	0011087	0411	9987	WATER/SEWAGE	122.11
	8809	W	11/30/24	0011087	0411	9987	WATER/SEWAGE	92.83
VENDOR TOTALS	1,293.03 YTD INVOICED			1,293.03 YTD PAID				329.29
5915 KY STATE TREASURER								
	8790	W	11/30/24	20	7461		ACCR SALARIES & BENEFT PAY	17,994.77
VENDOR TOTALS	97,528.37 YTD INVOICED			97,528.37 YTD PAID				17,994.77
403 KENTUCKY UTILITIES								
	8810	W	11/30/24	0131987	0622	9987	ELECTRICITY	569.11
	8811	W	11/30/24	0131987	0622	9987	ELECTRICITY	346.71
	8812	W	11/30/24	0841987	0622	9987	ELECTRICITY	109.73
	8813	W	11/30/24	0841987	0622	9987	ELECTRICITY	129.30
	8814	W	11/30/24	0841987	0622	9987	ELECTRICITY	99.95
	8815	W	11/30/24	0001521	0622	9188	ELECTRICITY	294.39
	8816	W	11/30/24	0841987	0622	9987	ELECTRICITY	13,606.63
	8817	W	11/30/24	1201987	0622	9987	ELECTRICITY	5,043.48
	8818	W	11/30/24	0841987	0622	9987	ELECTRICITY	353.14
	8819	W	11/30/24	0751987	0622	9987	ELECTRICITY	4,103.65
	8820	W	11/30/24	0501987	0622	9987	ELECTRICITY	6,889.78
	8821	W	11/30/24	9011091	0622	9901	ELECTRICITY	42.24
	8822	W	11/30/24	9011091	0622	9901	ELECTRICITY	387.01
	8823	W	11/30/24	9011091	0622	9901	ELECTRICITY	47.24
	8824	W	11/30/24	9011091	0622	9901	ELECTRICITY	87.74
	8825	W	11/30/24	9011091	0622	9901	ELECTRICITY	326.48
	8826	W	11/30/24	0901987	0622	9987	ELECTRICITY	4,848.53
	8827	W	11/30/24	9011091	0622	9901	ELECTRICITY	349.76
	8828	W	11/30/24	0851987	0622	9987	ELECTRICITY	13,063.24
	8829	W	11/30/24	0011087	0622	9987	ELECTRICITY	2,130.04
	8830	W	11/30/24	0501987	0622	9987	ELECTRICITY	63.96

PAID INVOICES REPORT

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 298,479.05 YTD INVOICED				298,479.05 YTD PAID				52,892.11
6907	KENTUCKY STATE TREASURER								
		8788	W	11/30/24	10	7461H		HEALTH INS EMPLOYEE PAID	106,066.06
		8789	W	11/30/24	10	7461H		HEALTH INS EMPLOYEE PAID	107,035.55
	VENDOR TOTALS 513,899.40 YTD INVOICED				513,899.40 YTD PAID				213,101.61
503	MIDWAY WATER,SEWER & GARBAGE								
		8791	W	11/30/24	1201987	0411	9987	WATER/SEWAGE	1,284.56
	VENDOR TOTALS 3,229.48 YTD INVOICED				3,229.48 YTD PAID				1,284.56
11019	VANCO PAYMENT SOLUTIONS, LLC								
		8792	W	11/30/24	0001727	0810	9998	DUES & FEES	19.10
	VENDOR TOTALS 4,771.10 YTD INVOICED				4,771.10 YTD PAID				19.10
703	VERSAILLES MUNICIPAL UTILITIES								
		8798	W	11/30/24	0851987	0411	9987	WATER/SEWAGE	23.77
		8799	W	11/30/24	0751987	0411	9987	WATER/SEWAGE	699.82
		8800	W	11/30/24	0131987	0411	9987	WATER/SEWAGE	352.37
		8801	W	11/30/24	0841987	0411	9987	WATER/SEWAGE	91.09
		8802	W	11/30/24	0841987	0411	9987	WATER/SEWAGE	1,790.51
		8803	W	11/30/24	0851987	0411	9987	WATER/SEWAGE	2,156.90
		8804	W	11/30/24	0901987	0411	9987	WATER/SEWAGE	657.74
		8805	W	11/30/24	0501987	0411	9987	WATER/SEWAGE	1,370.35
		8806	W	11/30/24	9011091	0411	9901	WATER/SEWAGE	130.53
	VENDOR TOTALS 33,151.05 YTD INVOICED				33,151.05 YTD PAID				7,273.08
7088	WINDSTREAM COMMUNICATIONS								
		8831	W	11/30/24	0011087	0532	9987	TELEPHONE	125.90
	VENDOR TOTALS 8,935.72 YTD INVOICED				8,935.72 YTD PAID				125.90
								REPORT TOTALS	341,225.89

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	84	341,225.89

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS									
		559228	P	12/13/24	0841987	0449	9987	RENTAL-OTHER	118.00
VENDOR TOTALS	2,228.00 YTD INVOICED					2,228.00 YTD PAID			118.00
9374 AIRGAS USA, LLC									
		559274	C	12/13/24	9011096	0449	9901	RENTAL-OTHER	270.88
VENDOR TOTALS	1,313.04 YTD INVOICED					1,544.67 YTD PAID			270.88
7605 ALL THE WAY SHOPPE									
		559229	P	12/13/24	0005758	0616	911X	FOOD NON INSTR NON FOOD SV	740.00
VENDOR TOTALS	740.00 YTD INVOICED					740.00 YTD PAID			740.00
6939 ALLRITE PEST CONTROL									
		559069	T	12/05/24	0011987	0425	9987	PEST CONTROL SERVICES	23.91
		559069	T	12/05/24	0131987	0425	9987	PEST CONTROL SERVICES	9.94
		559069	T	12/05/24	0505101	0425		PEST CONTROL SERVICES	.00
		559069	T	12/05/24	0751987	0425	9987	PEST CONTROL SERVICES	10.38
		559069	T	12/05/24	0755101	0425		PEST CONTROL SERVICES	.00
		559069	T	12/05/24	0841987	0425	9987	PEST CONTROL SERVICES	98.44
		559069	T	12/05/24	0845101	0425		PEST CONTROL SERVICES	50.00
		559069	T	12/05/24	0855101	0425		PEST CONTROL SERVICES	.00
		559069	T	12/05/24	0905101	0425		PEST CONTROL SERVICES	.00
		559069	T	12/05/24	1205101	0425		PEST CONTROL SERVICES	.00
		559069	T	12/05/24	9011987	0425	9987	PEST CONTROL SERVICES	8.33
								TOTAL FOR 559069	201.00
		559201	T	12/13/24	0011987	0425	9987	PEST CONTROL SERVICES	40.81
		559201	T	12/13/24	0131987	0425	9987	PEST CONTROL SERVICES	16.95
		559201	T	12/13/24	0751987	0425	9987	PEST CONTROL SERVICES	17.72
		559201	T	12/13/24	0841987	0425	9987	PEST CONTROL SERVICES	168.08
		559201	T	12/13/24	9011987	0425	9987	PEST CONTROL SERVICES	37.69
VENDOR TOTALS	3,622.50 YTD INVOICED					3,692.50 YTD PAID			482.25
8126 ALPHA CARD SYSTEMS									
		559117	P	12/05/24	0011100	0610	9170	GENERAL SUPPLIES	84.99
		559117	P	12/05/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,955.99
VENDOR TOTALS	2,040.98 YTD INVOICED					2,040.98 YTD PAID			2,040.98
8611 AMAZON CAPITAL SERVICES, INC.									
		559070	T	12/05/24	0011075	0610	9075	GENERAL SUPPLIES	98.81
		559070	T	12/05/24	0011080	0610	9080	GENERAL SUPPLIES	76.83
		559070	T	12/05/24	0132118	0694	050L	EQUIPMENT SUPPLIES	649.93
		559070	T	12/05/24	0501077	0610	9600	GENERAL SUPPLIES	105.00
		559070	T	12/05/24	0501118	0610	9600	GENERAL SUPPLIES	7.26
		559070	T	12/05/24	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	157.82
		559070	T	12/05/24	0505203	0610	9062	GENERAL SUPPLIES	553.09
		559070	T	12/05/24	0505203	0692	9062	HEALTH SUPPLIES & MATERIAL	64.16

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559070	T	12/05/24	0751118	0610	15FX	GENERAL SUPPLIES	182.93
	559070	T	12/05/24	0755203	0610	9062	GENERAL SUPPLIES	446.74
	559070	T	12/05/24	0755203	0692	9062	HEALTH SUPPLIES & MATERIAL	64.17
	559070	T	12/05/24	0841118	0610	9213	GENERAL SUPPLIES	722.16
	559070	T	12/05/24	0841121	0610	9237	GENERAL SUPPLIES	84.58
	559070	T	12/05/24	0842017	0644	106L	TEXTBOOKS	392.76
	559070	T	12/05/24	0842818	0610	7130	GENERAL SUPPLIES	111.02
	559070	T	12/05/24	0842818	0694	7800	EQUIPMENT SUPPLIES	6,426.00
	559070	T	12/05/24	0851031	0610	9600	GENERAL SUPPLIES	173.19
	559070	T	12/05/24	0851118	0610	9600	GENERAL SUPPLIES	29.40
	559070	T	12/05/24	0852154	0610	106L	GENERAL SUPPLIES	36.89
	559070	T	12/05/24	0901118	0610	9600	GENERAL SUPPLIES	126.66
	559070	T	12/05/24	0902818	0610	7408	GENERAL SUPPLIES	53.47
	559070	T	12/05/24	0905203	0610	9062	GENERAL SUPPLIES	964.78
	559070	T	12/05/24	0905203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	16.60
	559070	T	12/05/24	0905203	0692	9062	HEALTH SUPPLIES & MATERIAL	64.16
	559070	T	12/05/24	1205203	0610	9062	GENERAL SUPPLIES	468.50
	559070	T	12/05/24	1205203	0692	9062	HEALTH SUPPLIES & MATERIAL	64.16
							TOTAL FOR 559070	12,141.07
	559202	T	12/13/24	0005758	0610	911X	GENERAL SUPPLIES	167.53
	559202	T	12/13/24	0011100	0610	9170	GENERAL SUPPLIES	58.15
	559202	T	12/13/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	4,915.11
	559202	T	12/13/24	0011100	0695	9170	FURNITURE & FIXTURES SUPPL	1,329.98
	559202	T	12/13/24	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	287.84
	559202	T	12/13/24	0505203	0610	9062	GENERAL SUPPLIES	247.56
	559202	T	12/13/24	0755203	0610	9062	GENERAL SUPPLIES	384.99
	559202	T	12/13/24	0755203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	29.86
	559202	T	12/13/24	0842017	0675	106L	ORGANIZTN SUPPLIES (ACTIVI	859.98
	559202	T	12/13/24	0842017	0694	106L	EQUIPMENT SUPPLIES	1,692.63
	559202	T	12/13/24	0842118	0643	050L	SUPPLEMENTARY BKS/STUDY GU	527.89
	559202	T	12/13/24	0842818	0610	7931	GENERAL SUPPLIES	58.13
	559202	T	12/13/24	0852104	0610	129L	GENERAL SUPPLIES	313.19
	559202	T	12/13/24	0852104	0643	129L	SUPPLEMENTARY BKS/STUDY GU	61.44
	559202	T	12/13/24	0852119	0610	617K	GENERAL SUPPLIES	910.63
	559202	T	12/13/24	0852818	0616	7130	FOOD NON INSTR NON FOOD SV	61.96
	559202	T	12/13/24	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	199.47
	559202	T	12/13/24	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	33.71
	559202	T	12/13/24	0852818	0674	7800	AWARDS	614.10
	559202	T	12/13/24	0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVI	50.97
	559202	T	12/13/24	0905203	0610	9062	GENERAL SUPPLIES	243.64
	559202	T	12/13/24	1201118	0610	9600	GENERAL SUPPLIES	138.45
	559202	T	12/13/24	1201118	0697	9600	OTHER SUPPLIES & MATERIALS	69.42
	559202	T	12/13/24	1205203	0610	9062	GENERAL SUPPLIES	274.53
VENDOR TOTALS 246,034.54 YTD INVOICED				251,031.55 YTD PAID				25,672.23
1297 AMERICAN BUS & ACCESSORIES, INC.								
	559071	T	12/05/24	9011096	0663	9901	REPAIR PARTS	362.43
	559203	T	12/13/24	9011096	0663	9901	REPAIR PARTS	996.65

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,531.92 YTD INVOICED					6,531.92 YTD PAID			1,359.08
10527 TERESA E. BAILEY									
		559072	T	12/05/24	0011075	0580	9075	TRAVEL	220.37
		559072	T	12/05/24	0011098	0580	9098	TRAVEL	31.48
VENDOR TOTALS	1,276.37 YTD INVOICED					1,276.37 YTD PAID			251.85
9797 BARCODES, LLC									
		559118	P	12/05/24	0011080	0610	9080	GENERAL SUPPLIES	147.68
VENDOR TOTALS	147.68 YTD INVOICED					147.68 YTD PAID			147.68
7988 BELLARMINE UNIVERSITY									
		559119	P	12/05/24	0842017	0673	106L	STUDENT REGISTRATIONS	1,050.00
VENDOR TOTALS	2,050.00 YTD INVOICED					2,050.00 YTD PAID			1,050.00
430 BLUEGRASS INTERNATIONAL INC.									
		559154	C	12/05/24	9011096	0663	9901	REPAIR PARTS	1,818.18
VENDOR TOTALS	6,207.36 YTD INVOICED					6,223.04 YTD PAID			1,818.18
12266 BOYD TRUCK CENTERS LLC									
		559230	P	12/13/24	9011096	0435	9901	VEHICLE REPAIR & MAINT	5,960.45
VENDOR TOTALS	9,090.67 YTD INVOICED					9,090.67 YTD PAID			5,960.45
12408 IRINA BOYECHKO									
		559073	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
1170 BURDINE SECURITY GROUP INC									
		559074	T	12/05/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	315.00
VENDOR TOTALS	4,225.55 YTD INVOICED					4,970.55 YTD PAID			315.00
10238 JESSICA CARMICKLE									
		559075	T	12/05/24	1201118	0580	9600	TRAVEL	58.05
VENDOR TOTALS	212.18 YTD INVOICED					212.18 YTD PAID			58.05
12040 MICHAELA CARPENTER									
		559204	T	12/13/24	0842017	0580	348L	TRAVEL	355.00
VENDOR TOTALS	630.00 YTD INVOICED					630.00 YTD PAID			355.00
12416 CARSON ROBINSON									
		559231	P	12/13/24	0842818	0672	7213	PERSONAL SVC (ACTIVITY FND	100.00

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
11218	CATHY'S CREATIONS								
		559232	P	12/13/24	0502818	0697	7800	OTHER SUPPLIES & MATERIALS	150.00
		559232	P	12/13/24	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	160.00
	VENDOR TOTALS 9,268.00 YTD INVOICED				9,268.00 YTD PAID				310.00
12390	CAYDEN ALEXANDER WALTON								
		559120	P	12/05/24	0842825	0810	7830	DUES & FEES	70.00
	VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
9695	CINTAS CORPORATION								
		559121	P	12/05/24	0001314	0345	9314	MEDICAL SERVICES	2,698.30
		559121	P	12/05/24	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	481.07
	VENDOR TOTALS 14,592.39 YTD INVOICED				14,592.39 YTD PAID				3,179.37
14	CINTAS CORPORATION								
		559153	C	12/05/24	9011096	0426	9901	LAUNDRY/DRY CLEANING	373.74
	VENDOR TOTALS 4,155.10 YTD INVOICED				4,155.10 YTD PAID				373.74
5308	WILLIAM R. CLEM								
		559233	P	12/13/24	0505101	0630		FOOD	1,019.16
		559233	P	12/13/24	0855101	0630		FOOD	339.72
	VENDOR TOTALS 6,007.68 YTD INVOICED				6,007.68 YTD PAID				1,358.88
10533	ISAIAH CLOUD								
		559234	P	12/13/24	0841918	0322	9190	EDUCATION CONSULTANT	6,000.00
	VENDOR TOTALS 6,000.00 YTD INVOICED				6,000.00 YTD PAID				6,000.00
12393	JENNIFER H. COULTER								
		559076	T	12/05/24	0001121	0580	9022	TRAVEL	15.95
		559205	T	12/13/24	0001043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS 314.46 YTD INVOICED				314.46 YTD PAID				293.95
11992	VIRGINIA A CRABTREE								
		559206	T	12/13/24	0841053	0580	15FX	TRAVEL	31.39
		559206	T	12/13/24	0842017	0580	348L	TRAVEL	275.00
	VENDOR TOTALS 306.39 YTD INVOICED				581.39 YTD PAID				306.39
5535	CROWN TROPHY								
		559159	C	12/05/24	0842825	0674	7830	AWARDS	1,075.20

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,036.28 YTD INVOICED				9,036.28 YTD PAID			1,075.20
12402	LARKIN DANIS								
		559077	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
641	DC ELEVATOR CO., INC.								
		559155	C	12/05/24	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		559155	C	12/05/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559155	C	12/05/24	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559155	C	12/05/24	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
	VENDOR TOTALS	4,156.78 YTD INVOICED				6,678.05 YTD PAID			779.40
4860	DECKER EQUIPMENT								
		559158	C	12/05/24	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	267.59
	VENDOR TOTALS	1,384.79 YTD INVOICED				1,384.79 YTD PAID			267.59
11604	TEAM GOLIATH, INC.								
		559235	P	12/13/24	0841077	0616	9200	FOOD NON INSTR NON FOOD SV	95.88
	VENDOR TOTALS	1,966.11 YTD INVOICED				1,966.11 YTD PAID			95.88
11448	MADELINE DOOLIN								
		559078	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
8136	FAITH DUKE								
		559079	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
5698	MEGEN EAVES								
		559080	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
12262	KILEY EDGE								
		559081	T	12/05/24	1201043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS	337.76 YTD INVOICED				337.76 YTD PAID			278.00
986	ELECTRONIC BUSINESS MACHINES								
		559157	C	12/05/24	0751118	0651	15FX	SUPPLIES-TECH DEVICES	830.00
	VENDOR TOTALS	2,788.17 YTD INVOICED				2,788.17 YTD PAID			830.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9340	MONICA ELMORE								
		559082	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	49.44
	VENDOR TOTALS	49.44 YTD INVOICED				49.44 YTD PAID			49.44
12349	ENGAGE! LEARNING LLC								
		559236	P	12/13/24	0002053	0335	310L	OTHER PROFESSIONAL CONSULT	3,930.00
	VENDOR TOTALS	6,106.00 YTD INVOICED				6,106.00 YTD PAID			3,930.00
12400	ABIGAIL EPLIN								
		559083	T	12/05/24	0851918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
9547	EXPLORELEARNING LLC								
		559237	P	12/13/24	0132179	0653	310K	SOFTWARE-TECHNOLOGY RELATE	383.95
	VENDOR TOTALS	11,120.45 YTD INVOICED				11,120.45 YTD PAID			383.95
10167	ALLISON FARLEY								
		559207	T	12/13/24	1201053	0580	15FX	TRAVEL	36.00
	VENDOR TOTALS	36.00 YTD INVOICED				36.00 YTD PAID			36.00
11727	AIRCOM LLC								
		559122	P	12/05/24	0011087	0532	9987	TELEPHONE	16.03
		559122	P	12/05/24	0131987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	0501987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	0751987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	0841987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	0851987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	0901987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	1201987	0532	9987	TELEPHONE	15.99
		559122	P	12/05/24	9011091	0532	9901	TELEPHONE	15.99
	VENDOR TOTALS	863.70 YTD INVOICED				863.70 YTD PAID			143.95
10330	FERRELLGAS, LP								
		559208	T	12/13/24	9011096	0623	9901	BOTTLED GAS	3,928.05
	VENDOR TOTALS	40,556.39 YTD INVOICED				42,257.10 YTD PAID			3,928.05
11456	YESENIA FLORES								
		559209	T	12/13/24	0002852	0580	311L	TRAVEL	127.92
	VENDOR TOTALS	416.62 YTD INVOICED				513.19 YTD PAID			127.92
11417	FOLLETT CONTENT SOLUTIONS LLC								
		559123	P	12/05/24	0841059	0641	9230	LIBRARY BOOKS	1,144.97
		559123	P	12/05/24	1202859	0641	7267	LIBRARY BOOKS	1,481.10

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,324.18 YTD INVOICED					7,324.18 YTD PAID			2,626.07
12411 FORMAX, LLC									
		559124	P	12/05/24	0011080	0433	9080	EQUIPMENT REPAIR & MAINT	850.00
VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID			850.00
5569 FOWLER BELL PLLC									
		559238	P	12/13/24	1201053	0338	15FX	REGISTRATION FEES	750.00
VENDOR TOTALS	2,250.00 YTD INVOICED					2,250.00 YTD PAID			750.00
11331 ELIZABETH CELINE GALVAN									
		559084	T	12/05/24	9302104	0580	129L	TRAVEL	44.63
VENDOR TOTALS	284.63 YTD INVOICED					284.63 YTD PAID			44.63
10736 GENERATION GENIUS, INC.									
		559239	P	12/13/24	0901118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	375.00
VENDOR TOTALS	1,965.00 YTD INVOICED					1,965.00 YTD PAID			375.00
5711 GORDON FOOD SERVICE, INC.									
		559085	T	12/05/24	0505101	0630		FOOD	7,542.95
		559085	T	12/05/24	0505101	0697		OTHER SUPPLIES & MATERIALS	768.57
		559085	T	12/05/24	0755101	0630		FOOD	4,558.87
		559085	T	12/05/24	0755101	0697		OTHER SUPPLIES & MATERIALS	415.83
		559085	T	12/05/24	0845101	0630		FOOD	7,424.62
		559085	T	12/05/24	0845101	0697		OTHER SUPPLIES & MATERIALS	467.15
		559085	T	12/05/24	0855101	0630		FOOD	9,121.69
		559085	T	12/05/24	0855101	0697		OTHER SUPPLIES & MATERIALS	1,247.99
		559085	T	12/05/24	0905101	0630		FOOD	3,951.49
		559085	T	12/05/24	0905101	0697		OTHER SUPPLIES & MATERIALS	441.59
		559085	T	12/05/24	1205101	0630		FOOD	3,158.65
		559085	T	12/05/24	1205101	0697		OTHER SUPPLIES & MATERIALS	96.10
								TOTAL FOR 559085	39,195.50
		559210	T	12/13/24	0505101	0630		FOOD	8,549.30
		559210	T	12/13/24	0505101	0697		OTHER SUPPLIES & MATERIALS	699.36
		559210	T	12/13/24	0755101	0630		FOOD	8,452.86
		559210	T	12/13/24	0755101	0697		OTHER SUPPLIES & MATERIALS	2,198.11
		559210	T	12/13/24	0845101	0630		FOOD	3,753.04
		559210	T	12/13/24	0845101	0697		OTHER SUPPLIES & MATERIALS	1,023.70
		559210	T	12/13/24	0855101	0630		FOOD	9,564.51
		559210	T	12/13/24	0855101	0697		OTHER SUPPLIES & MATERIALS	1,528.23
		559210	T	12/13/24	0905101	0630		FOOD	5,409.52
		559210	T	12/13/24	0905101	0697		OTHER SUPPLIES & MATERIALS	797.73
		559210	T	12/13/24	1205101	0630		FOOD	5,297.59
		559210	T	12/13/24	1205101	0697		OTHER SUPPLIES & MATERIALS	537.30

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	593,399.09 YTD INVOICED				599,091.76 YTD PAID				87,006.75
10994 TERESA GRIGSBY									
		559211	T	12/13/24	0011080	0580	9080	TRAVEL	18.58
VENDOR TOTALS	148.90 YTD INVOICED				148.90 YTD PAID				18.58
9684 MEREDITH HICKS									
		559212	T	12/13/24	0842017	0580	348L	TRAVEL	275.00
VENDOR TOTALS	275.00 YTD INVOICED				275.00 YTD PAID				275.00
665 HILLYARD - KENTUCKY									
		559156	C	12/05/24	0845101	0697		OTHER SUPPLIES & MATERIALS	348.70
		559156	C	12/05/24	0905101	0697		OTHER SUPPLIES & MATERIALS	259.26
								TOTAL FOR 559156	607.96
		559270	C	12/13/24	0855101	0697		OTHER SUPPLIES & MATERIALS	617.40
VENDOR TOTALS	64,417.78 YTD INVOICED				80,005.77 YTD PAID				1,225.36
12404 KERRIE HUDSON									
		559086	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	47.98
VENDOR TOTALS	47.98 YTD INVOICED				47.98 YTD PAID				47.98
8898 IMAGE 360									
		559125	P	12/05/24	0851118	0610	9600	GENERAL SUPPLIES	844.75
VENDOR TOTALS	963.64 YTD INVOICED				963.64 YTD PAID				844.75
7829 INFINITE CAMPUS									
		559213	T	12/13/24	0011100	0338	9170	REGISTRATION FEES	987.00
VENDOR TOTALS	28,269.80 YTD INVOICED				28,269.80 YTD PAID				987.00
11582 INFOHANDLER.COM INC.									
		559240	P	12/13/24	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	744.42
VENDOR TOTALS	912.17 YTD INVOICED				912.17 YTD PAID				744.42
10398 IPEVO INC									
		559126	P	12/05/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	520.08
VENDOR TOTALS	520.08 YTD INVOICED				520.08 YTD PAID				520.08
7882 IXL LEARNING									
		559127	P	12/05/24	0132179	0653	310L	SOFTWARE-TECHNOLOGY RELATE	550.00
		559127	P	12/05/24	0751118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	403.98
		559127	P	12/05/24	0752118	0653	15FL	SOFTWARE-TECHNOLOGY RELATE	3,171.02
		559127	P	12/05/24	0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	2,675.00

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		559127	P	12/05/24	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	11,000.00
		559127	P	12/05/24	0841118	0653	9207	SOFTWARE-TECHNOLOGY RELATE	2,000.00
		559127	P	12/05/24	0852118	0653	15FL	SOFTWARE-TECHNOLOGY RELATE	19,475.00
		559127	P	12/05/24	0901118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	8,250.00
	VENDOR TOTALS	48,598.00 YTD INVOICED				48,598.00 YTD PAID			47,525.00
3043	J. W. PEPPER OF DETROIT								
		559214	T	12/13/24	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	113.50
	VENDOR TOTALS	2,143.93 YTD INVOICED				2,143.93 YTD PAID			113.50
11487	JIMMY JOHNS								
		559241	P	12/13/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	188.51
	VENDOR TOTALS	3,519.19 YTD INVOICED				3,519.19 YTD PAID			188.51
11941	CYNTHIA JONES								
		559087	T	12/05/24	0851918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
11145	KARSARE WATER SYSTEMS LLC								
		559128	P	12/05/24	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	2,925.00 YTD INVOICED				3,510.00 YTD PAID			585.00
1293	KASS								
		559242	P	12/13/24	0001053	0338	9190	REGISTRATION FEES	300.00
	VENDOR TOTALS	2,350.00 YTD INVOICED				2,350.00 YTD PAID			300.00
6252	KEITH'S REPAIR								
		559088	T	12/05/24	0845101	0433		EQUIPMENT REPAIR & MAINT	100.00
		559088	T	12/05/24	0905101	0433		EQUIPMENT REPAIR & MAINT	120.00
								TOTAL FOR 559088	220.00
		559215	T	12/13/24	0905101	0433		EQUIPMENT REPAIR & MAINT	650.00
	VENDOR TOTALS	6,977.40 YTD INVOICED				6,977.40 YTD PAID			870.00
12406	TIMOTHY KENNEDY								
		559089	T	12/05/24	0851918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
10580	KENTUCKY MSO LLC								
		559243	P	12/13/24	0001029	0341	9029	DRUG TESTING	858.00
	VENDOR TOTALS	3,106.00 YTD INVOICED				3,771.00 YTD PAID			858.00
9904	KPS SALES, LLC								

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		559244	P	12/13/24	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		559244	P	12/13/24	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS	1,122.00 YTD INVOICED				1,197.00 YTD		PAID	75.00
5795	KENTUCKY PROFESSIONAL TURF, INC.								
		559245	P	12/13/24	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	165.00
		559245	P	12/13/24	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	685.50
	VENDOR TOTALS	2,364.80 YTD INVOICED				2,364.80 YTD		PAID	850.50
403	KENTUCKY UTILITIES								
		559129	P	12/05/24	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
		559130	P	12/05/24	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
		559246	P	12/13/24	0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	94.58
	VENDOR TOTALS	298,479.05 YTD INVOICED				298,479.05 YTD		PAID	294.58
379	KMEA								
		559268	C	12/13/24	0841918	0643	9033	SUPPLEMENTARY BKS/STUDY GU	75.00
		559268	C	12/13/24	0841918	0673	9033	STUDENT REGISTRATIONS	630.00
								TOTAL FOR 559268	705.00
		559269	C	12/13/24	0502535	0673	7213S	STUDENT REGISTRATIONS	130.00
	VENDOR TOTALS	1,985.00 YTD INVOICED				1,985.00 YTD		PAID	835.00
5833	KOORSEN FIRE & SECURITY								
		559216	T	12/13/24	0011987	0434	9987	BUILDING REPAIRS & MAINT	231.74
		559216	T	12/13/24	0131987	0434	9987	BUILDING REPAIRS & MAINT	231.63
		559216	T	12/13/24	0501987	0434	9987	BUILDING REPAIRS & MAINT	231.74
		559216	T	12/13/24	0751987	0434	9987	BUILDING REPAIRS & MAINT	231.74
		559216	T	12/13/24	0841987	0434	9987	BUILDING REPAIRS & MAINT	486.48
		559216	T	12/13/24	0851987	0434	9987	BUILDING REPAIRS & MAINT	486.48
		559216	T	12/13/24	0901987	0434	9987	BUILDING REPAIRS & MAINT	231.74
		559216	T	12/13/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	231.74
		559216	T	12/13/24	9011987	0434	9987	BUILDING REPAIRS & MAINT	231.74
	VENDOR TOTALS	23,194.63 YTD INVOICED				27,420.62 YTD		PAID	2,595.03
429	KROGER								
		559090	T	12/05/24	0001121	0610	9021	GENERAL SUPPLIES	12.00
		559090	T	12/05/24	0505101	0630		FOOD	23.37
		559090	T	12/05/24	0755101	0630		FOOD	23.37
		559090	T	12/05/24	0841118	0610	9213	GENERAL SUPPLIES	24.43
		559090	T	12/05/24	0841118	0617	9213	FOOD INSTR NON FOOD SERVIC	122.18
		559090	T	12/05/24	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	33.29
		559090	T	12/05/24	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	345.97
		559090	T	12/05/24	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	31.43
								TOTAL FOR 559090	616.04
		559217	T	12/13/24	0005758	0610	911X	GENERAL SUPPLIES	103.73
		559217	T	12/13/24	0005758	0616	911X	FOOD NON INSTR NON FOOD SV	218.92

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	559217	T	12/13/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	6.00
	559217	T	12/13/24	0505203	0610	9062	GENERAL SUPPLIES	88.88
	559217	T	12/13/24	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	1,571.32
	559217	T	12/13/24	0755203	0610	9062	GENERAL SUPPLIES	116.33
	559217	T	12/13/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	923.08
	559217	T	12/13/24	0841077	0610	9200	GENERAL SUPPLIES	30.33
	559217	T	12/13/24	0841077	0616	9200	FOOD NON INSTR NON FOOD SV	45.48
	559217	T	12/13/24	0841121	0610	9021	GENERAL SUPPLIES	26.75
	559217	T	12/13/24	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	144.79
	559217	T	12/13/24	0905203	0610	9062	GENERAL SUPPLIES	61.44
	559217	T	12/13/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	1,316.39
	559217	T	12/13/24	1205203	0610	9062	GENERAL SUPPLIES	63.85
	559217	T	12/13/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	1,153.58
VENDOR TOTALS	20,439.97 YTD INVOICED			20,785.33 YTD PAID				6,486.91
11366 EMILY KUEBLER								
	559131	P	12/05/24	0001121	0894	9022	INSTRUCTIONAL FIELD TRIPS	231.00
VENDOR TOTALS	231.00 YTD INVOICED			231.00 YTD PAID				231.00
8734 KY COUNCIL FOR EXCEPTIONAL CHILDREN								
	559132	P	12/05/24	0001123	0810	9022	DUES & FEES	230.00
VENDOR TOTALS	230.00 YTD INVOICED			230.00 YTD PAID				230.00
400 LAKESHORE LEARNING MATERIALS								
	559247	P	12/13/24	0505203	0610	9062	GENERAL SUPPLIES	327.69
	559247	P	12/13/24	0505203	0695	9062	FURNITURE & FIXTURES SUPPL	3,406.70
	559247	P	12/13/24	0755203	0610	9062	GENERAL SUPPLIES	888.11
	559247	P	12/13/24	0755203	0695	9062	FURNITURE & FIXTURES SUPPL	3,054.25
	559247	P	12/13/24	0905203	0610	9062	GENERAL SUPPLIES	173.79
	559247	P	12/13/24	0905203	0695	9062	FURNITURE & FIXTURES SUPPL	3,358.25
	559247	P	12/13/24	1205203	0610	9062	GENERAL SUPPLIES	624.11
	559247	P	12/13/24	1205203	0695	9062	FURNITURE & FIXTURES SUPPL	4,107.80
VENDOR TOTALS	30,188.75 YTD INVOICED			30,875.30 YTD PAID				15,940.70
12371 LERNER PUBLISHING GROUP INC								
	559248	P	12/13/24	0851059	0641	9600	LIBRARY BOOKS	451.64
VENDOR TOTALS	451.64 YTD INVOICED			451.64 YTD PAID				451.64
12413 LILY MARTIN								
	559249	P	12/13/24	0842818	0672	7213	PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
4514 LITTLE CAESARS PIZZA								
	559091	T	12/05/24	0845101	0630		FOOD	825.00
	559091	T	12/05/24	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	27.16

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559091	T	12/05/24	1205101	0630		FOOD	288.75
							TOTAL FOR 559091	1,140.91
	559218	T	12/13/24	0505101	0630		FOOD	602.25
	559218	T	12/13/24	0755101	0630		FOOD	453.75
	559218	T	12/13/24	0855101	0630		FOOD	907.50
VENDOR TOTALS 20,921.99 YTD INVOICED				21,010.26 YTD PAID				3,104.41
3383 LIVING ARTS & SCIENCE CENTER								
	559133	P	12/05/24	0902818	0673	7254	STUDENT REGISTRATIONS	294.11
VENDOR TOTALS 294.11 YTD INVOICED				294.11 YTD PAID				294.11
11735 ANATOLIY LOBODA								
	559092	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
12360 LOURDES MACKLIFF MARTINEZ								
	559134	P	12/05/24	0002852	0322	311L	EDUCATION CONSULTANT	275.00
	559134	P	12/05/24	0842104	0322	129L	EDUCATION CONSULTANT	125.00
	559134	P	12/05/24	0842119	0322	617K	EDUCATION CONSULTANT	600.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
4388 LOWE'S COMPANY								
	559250	P	12/13/24	0842017	0694	106L	EQUIPMENT SUPPLIES	4,257.10
VENDOR TOTALS 17,735.05 YTD INVOICED				35,745.29 YTD PAID				4,257.10
12405 JAMIE MCGLOTHLIN								
	559093	T	12/05/24	0901918	0610	9018	GENERAL SUPPLIES	42.00
VENDOR TOTALS 42.00 YTD INVOICED				42.00 YTD PAID				42.00
12260 MADISON MCGOLDRICK								
	559094	T	12/05/24	0001119	0580	9022	TRAVEL	26.88
VENDOR TOTALS 60.38 YTD INVOICED				60.38 YTD PAID				26.88
10668 METRO FIBERNET LLC								
	559095	T	12/05/24	0001987	0533	9987	ON-LINE NETWORK SERVICES	82.46
	559095	T	12/05/24	0011987	0533	9987	ON-LINE NETWORK SERVICES	183.31
	559095	T	12/05/24	0131987	0533	9987	ON-LINE NETWORK	82.44
	559095	T	12/05/24	0501987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	0751987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	0841987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	0851987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	0901987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	1201987	0533	9987	ON-LINE NETWORK	91.11
	559095	T	12/05/24	9011091	0533	9901	ON-LINE NETWORK	82.44

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
							TOTAL FOR 559095	977.31
	559219	T	12/13/24	0001987	0533	9987	ON-LINE NETWORK SERVICES	651.00
	559219	T	12/13/24	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,447.55
	559219	T	12/13/24	0131987	0533	9987	ON-LINE NETWORK	650.99
	559219	T	12/13/24	0501987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	0751987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	0841987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	0851987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	0901987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	1201987	0533	9987	ON-LINE NETWORK	719.52
	559219	T	12/13/24	9011091	0533	9901	ON-LINE NETWORK	650.99
VENDOR TOTALS 49,287.21 YTD INVOICED				49,287.21 YTD PAID				8,694.96
12032 MILAS DONUTS CORPORATION								
	559135	P	12/05/24	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	57.96
VENDOR TOTALS 592.62 YTD INVOICED				592.62 YTD PAID				57.96
5388 AMANDA MOFFETT								
	559096	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	49.29
VENDOR TOTALS 49.29 YTD INVOICED				49.29 YTD PAID				49.29
9600 MARY KATHERINE MOORE								
	559097	T	12/05/24	0001119	0580	9022	TRAVEL	102.86
VENDOR TOTALS 757.64 YTD INVOICED				757.64 YTD PAID				102.86
12399 ANDRIA MULLINAX								
	559098	T	12/05/24	0501918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
5578 NCS PEARSON INCORPORATED								
	559099	T	12/05/24	0131119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0131119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	0501119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0501119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	0751119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0751119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	0841119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0841119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	0851119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0851119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	0901119	0646	9022	TESTS	371.64
	559099	T	12/05/24	0901119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.55
	559099	T	12/05/24	1201119	0646	9022	TESTS	371.64
	559099	T	12/05/24	1201119	0653	9022	SOFTWARE-TECHNOLOGY RELATE	356.19

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 12,166.91 YTD INVOICED				12,166.91 YTD PAID				5,096.97
9778	COURTNEY M. NUCKOLS								
		559100	T	12/05/24	1201043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS 313.78 YTD INVOICED				313.78 YTD PAID				278.00
10124	O'REILLY AUTO PARTS								
		559251	P	12/13/24	9011096	0663	9901	REPAIR PARTS	24.99
	VENDOR TOTALS 597.97 YTD INVOICED				597.97 YTD PAID				24.99
11597	BAILEY OSBOURN								
		559101	T	12/05/24	0751043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS 278.00 YTD INVOICED				278.00 YTD PAID				278.00
12216	OTC BRANDS INC.								
		559136	P	12/05/24	0901118	0610	9600	GENERAL SUPPLIES	170.99
	VENDOR TOTALS 620.05 YTD INVOICED				620.05 YTD PAID				170.99
155	PEARSON EDUCATION INC.								
		559267	C	12/13/24	0842017	0644	106L	TEXTBOOKS	1,144.40
	VENDOR TOTALS 2,224.25 YTD INVOICED				2,224.25 YTD PAID				1,144.40
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON								
		559137	P	12/05/24	0845101	0630		FOOD	578.72
		559252	P	12/13/24	0845101	0630		FOOD	913.40
	VENDOR TOTALS 8,371.76 YTD INVOICED				8,371.76 YTD PAID				1,492.12
524	PITNEY BOWES								
		559138	P	12/05/24	0841077	0449	9200	RENTAL-OTHER	189.24
	VENDOR TOTALS 796.83 YTD INVOICED				796.83 YTD PAID				189.24
6259	PRO SOUND, INC.								
		559273	C	12/13/24	0502818	0433	7439	EQUIPMENT REPAIR & MAINT	150.00
	VENDOR TOTALS 150.00 YTD INVOICED				150.00 YTD PAID				150.00
8399	TRACY PROBST								
		559220	T	12/13/24	0842017	0580	348L	TRAVEL	554.22
	VENDOR TOTALS 1,029.22 YTD INVOICED				1,029.22 YTD PAID				554.22
8866	QUADIENT LEASING USA, INC.								
		559221	T	12/13/24	0011075	0531	9075	POSTAGE & PO BOX RENT	783.69

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,567.38 YTD INVOICED							1,567.38 YTD PAID		783.69
7136 SARAH RALL										
			559102	T	12/05/24	0851918	0610	9018	GENERAL SUPPLIES	39.20
VENDOR TOTALS	39.20 YTD INVOICED							39.20 YTD PAID		39.20
9999 REFUND PARENT MONEY										
			559253	P	12/13/24	085250	1740	7236S	STUDENT FEES	250.00
			559254	P	12/13/24	075250	1740	7251S	STUDENT FEES	90.00
VENDOR TOTALS	4,044.10 YTD INVOICED							4,062.05 YTD PAID		340.00
8837 REPUBLIC SERVICES										
			559103	T	12/05/24	0011987	0421	9987	SANITATION SERVICE	52.72
			559103	T	12/05/24	0131987	0421	9987	SANITATION SERVICE	105.44
			559103	T	12/05/24	0501987	0421	9987	SANITATION SERVICE	809.81
			559103	T	12/05/24	0751987	0421	9987	SANITATION SERVICE	421.78
			559103	T	12/05/24	0841987	0421	9987	SANITATION SERVICE	1,772.67
			559103	T	12/05/24	0841987	0449	9987	RENTAL-OTHER	1,160.30
			559103	T	12/05/24	0851987	0421	9987	SANITATION SERVICE	1,054.45
			559103	T	12/05/24	0901987	0421	9987	SANITATION SERVICE	421.78
			559103	T	12/05/24	1201987	0421	9987	SANITATION SERVICE	421.78
			559103	T	12/05/24	9011987	0421	9987	SANITATION SERVICE	105.44
VENDOR TOTALS	31,808.29 YTD INVOICED							31,808.29 YTD PAID		6,326.17
10077 JEREMY REYNOLDS										
			559104	T	12/05/24	0501918	0610	9018	GENERAL SUPPLIES	49.95
VENDOR TOTALS	161.45 YTD INVOICED							161.45 YTD PAID		49.95
11269 CONNER RICHARDSON										
			559222	T	12/13/24	0842017	0580	348L	TRAVEL	275.00
VENDOR TOTALS	1,320.22 YTD INVOICED							1,661.22 YTD PAID		275.00
2610 ROBINSON OIL CO, INC.										
			559105	T	12/05/24	9011096	0627	9901	DIESEL FUEL	3,714.90
			559223	T	12/13/24	9011096	0626	9901	GASOLINE	2,568.91
			559223	T	12/13/24	9011096	0627	9901	DIESEL FUEL	4,222.52
VENDOR TOTALS	62,642.31 YTD INVOICED							62,642.31 YTD PAID		10,506.33
12257 ROLAND P. MERKEL										
			559139	P	12/05/24	0001121	0343	9021	LEGAL SERVICES	162.50
VENDOR TOTALS	700.00 YTD INVOICED							700.00 YTD PAID		162.50
10599 ROSSTARRANT ARCHITECTS, INC										

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WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559106	T	12/05/24	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	12,971.12
		559106	T	12/05/24	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	2,613.37
	VENDOR TOTALS	150,148.98 YTD INVOICED			169,421.85 YTD PAID				15,584.49
12414	SARAH JOHANNAH DORRELL								
		559255	P	12/13/24	0842818	0672	7213	PERSONAL SVC (ACTIVITY FND	100.00
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
6134	SCHOLASTIC BOOK FAIRS								
		559272	C	12/13/24	0852859	0641	7267	LIBRARY BOOKS	2,428.22
	VENDOR TOTALS	13,416.62 YTD INVOICED			13,416.62 YTD PAID				2,428.22
12100	AMANDA SHEPARD								
		559107	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	43.50
	VENDOR TOTALS	63.50 YTD INVOICED			63.50 YTD PAID				43.50
12259	ERICA SNOW								
		559108	T	12/05/24	0011100	0580	9170	TRAVEL	221.49
	VENDOR TOTALS	895.11 YTD INVOICED			895.11 YTD PAID				221.49
6320	SOUTHERN BELLE DAIRY								
		559140	P	12/05/24	0505101	0635		MILK	1,115.62
		559140	P	12/05/24	0755101	0635		MILK	935.25
		559140	P	12/05/24	0845101	0635		MILK	657.35
		559140	P	12/05/24	0855101	0635		MILK	1,443.61
		559140	P	12/05/24	0905101	0635		MILK	469.96
		559140	P	12/05/24	1205101	0635		MILK	1,374.67
								TOTAL FOR 559140	5,996.46
		559256	P	12/13/24	0505101	0635		MILK	1,198.00
		559256	P	12/13/24	0755101	0635		MILK	1,047.22
		559256	P	12/13/24	0845101	0635		MILK	1,107.83
		559256	P	12/13/24	0855101	0635		MILK	838.20
		559256	P	12/13/24	0905101	0635		MILK	402.87
		559256	P	12/13/24	1205101	0635		MILK	737.79
	VENDOR TOTALS	62,838.31 YTD INVOICED			65,115.35 YTD PAID				11,328.37
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
		559271	C	12/13/24	0755101	0442		EQUIPMENT & VEHICLE RENT	14.00
	VENDOR TOTALS	13,534.64 YTD INVOICED			13,534.64 YTD PAID				14.00
9044	CARRIE SPELLMAN								
		559109	T	12/05/24	0901043	0810	9022	DUES & FEES	278.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 278.00 YTD INVOICED				278.00 YTD PAID				278.00
11271	STAPLES CONTRACT & COMMERCIAL LLC								
		559224	T	12/13/24	0851118	0610	9600	GENERAL SUPPLIES	41.59
	VENDOR TOTALS 4,039.55 YTD INVOICED				4,039.55 YTD PAID				41.59
8212	STARFALL LLC								
		559257	P	12/13/24	0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATE	780.00
	VENDOR TOTALS 780.00 YTD INVOICED				780.00 YTD PAID				780.00
11091	KELLY JOY STEWART								
		559141	P	12/05/24	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	3,250.00
	VENDOR TOTALS 13,065.00 YTD INVOICED				13,065.00 YTD PAID				3,250.00
11363	CRYSTAL LASHANNON STRATTON								
		559110	T	12/05/24	0011100	0580	9170	TRAVEL	49.15
		559225	T	12/13/24	0011100	0580	9170	TRAVEL	214.48
	VENDOR TOTALS 504.25 YTD INVOICED				504.25 YTD PAID				263.63
9430	TEACHER SYNERGY LLC								
		559142	P	12/05/24	0502001	0610	135L	GENERAL SUPPLIES	10.20
	VENDOR TOTALS 1,027.42 YTD INVOICED				1,027.42 YTD PAID				10.20
9869	THE RON CLARK ACADEMY INC.								
		559143	P	12/05/24	0002053	0338	310L	REGISTRATION FEES	4,300.00
	VENDOR TOTALS 9,925.00 YTD INVOICED				9,925.00 YTD PAID				4,300.00
11677	THERMAL BALANCE, INC								
		559144	P	12/05/24	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	20,000.00
	VENDOR TOTALS 20,800.00 YTD INVOICED				20,800.00 YTD PAID				20,000.00
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
		559111	T	12/05/24	0001052	0444	9190	COPIER RENTAL	13.64
		559111	T	12/05/24	0001121	0444	9021	COPIER RENTAL	13.64
		559111	T	12/05/24	0002001	0444	135L	COPIER RENTAL	6.82
		559111	T	12/05/24	0005101	0444		COPIER RENTAL	13.64
		559111	T	12/05/24	0005203	0444	9062	COPIER RENTAL	6.82
		559111	T	12/05/24	0011075	0444	9075	COPIER RENTAL	13.64
		559111	T	12/05/24	0011080	0444	9080	COPIER RENTAL	13.64
		559111	T	12/05/24	0011099	0444	9099	COPIER RENTAL	13.64
		559111	T	12/05/24	0011100	0444	9170	COPIER RENTAL	13.64
		559111	T	12/05/24	0131179	0444	9013	COPIER RENTAL	27.28
		559111	T	12/05/24	0501118	0444	9600	COPIER RENTAL	40.92

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559111	T	12/05/24	0751118	0444	9600	COPIER RENTAL	40.92
		559111	T	12/05/24	0841077	0444	9200	COPIER RENTAL	13.64
		559111	T	12/05/24	0841118	0444	9200	COPIER RENTAL	68.20
		559111	T	12/05/24	0851118	0444	9600	COPIER RENTAL	54.56
		559111	T	12/05/24	0901118	0444	9600	COPIER RENTAL	40.80
		559111	T	12/05/24	1201118	0444	9600	COPIER RENTAL	40.92
		559111	T	12/05/24	9011091	0444	9901	COPIER RENTAL	13.64
	VENDOR TOTALS	36,080.01 YTD INVOICED			36,080.01 YTD PAID				450.00
12173	TOSHIBA FINANCIAL SERVICES M								
		559145	P	12/05/24	0011100	0444	9170	COPIER RENTAL	14.00
	VENDOR TOTALS	70.00 YTD INVOICED			70.00 YTD PAID				14.00
5927	UNITED REFRIGERATION INC.								
		559146	P	12/05/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	18.70
		559258	P	12/13/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	190.46
	VENDOR TOTALS	1,774.47 YTD INVOICED			1,774.47 YTD PAID				209.16
4555	UNITY SCHOOL BUS PARTS, INC.								
		559259	P	12/13/24	9011096	0663	9901	REPAIR PARTS	132.10
	VENDOR TOTALS	1,064.70 YTD INVOICED			1,064.70 YTD PAID				132.10
695	UNITED PARCEL SERVICE								
		559147	P	12/05/24	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	131.60
	VENDOR TOTALS	723.80 YTD INVOICED			723.80 YTD PAID				131.60
6392	US FOOD SERVICE INC.								
		559226	T	12/13/24	0505203	0610	9062	GENERAL SUPPLIES	143.53
		559226	T	12/13/24	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	1,028.03
		559226	T	12/13/24	0755203	0610	9062	GENERAL SUPPLIES	94.59
		559226	T	12/13/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	456.84
		559226	T	12/13/24	0905203	0610	9062	GENERAL SUPPLIES	123.97
		559226	T	12/13/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	799.58
		559226	T	12/13/24	1205203	0610	9062	GENERAL SUPPLIES	104.38
		559226	T	12/13/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	571.10
	VENDOR TOTALS	9,379.91 YTD INVOICED			9,379.91 YTD PAID				3,322.02
9827	VELVET ICE CREAM COMPANY INC.								
		559112	T	12/05/24	0905101	0630		FOOD	403.20
		559227	T	12/13/24	0755101	0630		FOOD	129.60
		559227	T	12/13/24	0855101	0630		FOOD	478.80
	VENDOR TOTALS	5,136.00 YTD INVOICED			5,136.00 YTD PAID				1,011.60
11675	VERSAILLES LAWN CARE, LLC								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202412 | TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559148	P	12/05/24	0851987	0424	9987	CONTRACT GROUNDS SERVICE	959.34
VENDOR TOTALS	46,918.02 YTD INVOICED					61,617.36 YTD PAID			959.34
3610 VERSAILLES POLICE DEPT									
		559149	P	12/05/24	0841025	0347	9299	SECURITY SERVICES	426.00
		559149	P	12/05/24	0852525	0347	7300S	SECURITY SERVICES	565.40
VENDOR TOTALS	83,087.15 YTD INVOICED					83,087.15 YTD PAID			991.40
702 VERSAILLES PRINTING CO.									
		559260	P	12/13/24	0505203	0610	9062	GENERAL SUPPLIES	77.50
		559260	P	12/13/24	0755203	0610	9062	GENERAL SUPPLIES	77.50
		559260	P	12/13/24	0905203	0610	9062	GENERAL SUPPLIES	77.50
		559260	P	12/13/24	1205203	0610	9062	GENERAL SUPPLIES	77.50
VENDOR TOTALS	5,463.75 YTD INVOICED					5,463.75 YTD PAID			310.00
11014 VIVACITY TECH PBC									
		559261	P	12/13/24	0501100	0432	9170	TECH-RELATED REPS & MAINT	9.00
		559261	P	12/13/24	0751100	0432	9170	TECH-RELATED REPS & MAINT	9.00
		559261	P	12/13/24	0841100	0432	9170	TECH-RELATED REPS & MAINT	9.00
		559261	P	12/13/24	0851100	0432	9170	TECH-RELATED REPS & MAINT	9.00
		559261	P	12/13/24	0901100	0432	9170	TECH-RELATED REPS & MAINT	9.00
		559261	P	12/13/24	1201100	0432	9170	TECH-RELATED REPS & MAINT	9.00
VENDOR TOTALS	14,989.81 YTD INVOICED					15,083.81 YTD PAID			54.00
12407 KAYLA VOGAN									
		559113	T	12/05/24	0901918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
11232 JEREMY WADE									
		559262	P	12/13/24	0842818	0672	7213	PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS	3,900.00 YTD INVOICED					3,900.00 YTD PAID			100.00
12205 DARREN WALLACE									
		559114	T	12/05/24	0901918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
11213 STEFANIE WILEY									
		559115	T	12/05/24	0841918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
12203 BREANNA WILLIS									
		559116	T	12/05/24	0751918	0610	9018	GENERAL SUPPLIES	50.00

PAID INVOICES REPORT

WARRANT: 202412 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
7088 WINDSTREAM COMMUNICATIONS									
		559263	P	12/13/24	0001001	0532	135X	TELEPHONE	10.32
		559263	P	12/13/24	0001987	0532	9987	TELEPHONE	34.38
		559263	P	12/13/24	0005203	0532	9062	TELEPHONE	10.32
		559263	P	12/13/24	0011087	0532	9987	TELEPHONE	116.89
		559263	P	12/13/24	0131987	0532	9987	TELEPHONE	65.02
		559263	P	12/13/24	0501987	0532	9987	TELEPHONE	68.47
		559263	P	12/13/24	0751987	0532	9987	TELEPHONE	72.20
		559263	P	12/13/24	0841987	0532	9987	TELEPHONE	124.85
		559263	P	12/13/24	0851987	0532	9987	TELEPHONE	69.03
		559263	P	12/13/24	0901987	0532	9987	TELEPHONE	119.62
		559263	P	12/13/24	1201987	0532	9987	TELEPHONE	72.20
		559263	P	12/13/24	9011091	0532	9901	TELEPHONE	72.20
VENDOR TOTALS	8,935.72 YTD INVOICED				8,935.72 YTD PAID				835.50
5806 WOODFORD CO. CLERK									
		559150	P	12/05/24	9201987	0810	9987	DUES & FEES	15.00
VENDOR TOTALS	15.00 YTD INVOICED				15.00 YTD PAID				15.00
920 WOODFORD CO. PARKS & RECREATION									
		559151	P	12/05/24	0841025	0449	9075	RENTAL-OTHER	2,710.00
VENDOR TOTALS	16,410.27 YTD INVOICED				16,849.02 YTD PAID				2,710.00
2887 WOODFORD CO. SHERIFF									
		559152	P	12/05/24	0011071	0311	9071	TAX COLLECTION FEES	53,239.18
		559264	P	12/13/24	9201987	0810	9987	DUES & FEES	15.00
VENDOR TOTALS	431,612.63 YTD INVOICED				431,841.95 YTD PAID				53,254.18
8317 WOODFORD CO. SOLID WASTE									
		559265	P	12/13/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	6.00
VENDOR TOTALS	888.00 YTD INVOICED				888.00 YTD PAID				6.00
1256 WOODFORD FEED CO., INC.									
		559266	P	12/13/24	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	318.50
VENDOR TOTALS	392.34 YTD INVOICED				392.34 YTD PAID				318.50
								REPORT TOTALS	409,062.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	207,767.75

PAID INVOICES REPORT

WARRANT: 202412HS TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL EFT TRANSFERS 75 190,082.84

PAID INVOICES REPORT

WARRANT: 202412HS TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	559052	T	12/05/24	0842525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	28.99
	559053	T	12/05/24	0842525	0650	7340S	SUPPLIES-TECHNOLOGY RELATE	249.99
	559053	T	12/05/24	0852118	0650	15FK	SUPPLIES-TECHNOLOGY RELATE	-99.99
VENDOR TOTALS	246,034.54 YTD INVOICED				251,031.55 YTD PAID			178.99
3753 BOYLE COUNTY BOARD OF ED.								
	559190	P	12/13/24	0842525	0673	7406S	STUDENT REGISTRATIONS	364.00
VENDOR TOTALS	364.00 YTD INVOICED				364.00 YTD PAID			364.00
12127 DIXIE HEIGHTS HIGH SCHOOL								
	559055	P	12/05/24	0842525	0679G	7340S	SHARED GATE RCPT DISTRIBUT	2,756.40
VENDOR TOTALS	2,756.40 YTD INVOICED				2,756.40 YTD PAID			2,756.40
11884 DJ TINO DOLLARS								
	559056	P	12/05/24	0842535	0672	7513S	PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID			100.00
12329 FORT THOMAS INDEPENDENT SCHOOLS								
	559057	P	12/05/24	0842525	0679G	7340S	SHARED GATE RCPT DISTRIBUT	3,636.25
VENDOR TOTALS	3,986.25 YTD INVOICED				3,986.25 YTD PAID			3,636.25
11631 GAME ONE								
	559058	P	12/05/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	610.00
	559058	P	12/05/24	0842525	0893	7355S	UNIFORMS	25.00
	559058	P	12/05/24	0842525	0893	7360S	UNIFORMS	266.18
VENDOR TOTALS	13,070.08 YTD INVOICED				13,070.08 YTD PAID			901.18
9865 HUDL								
	559191	P	12/13/24	0842525	0810	7493S	DUES & FEES	1,250.00
VENDOR TOTALS	6,749.00 YTD INVOICED				6,749.00 YTD PAID			1,250.00
7750 SUS 1 INC.								
	559059	P	12/05/24	0842535	0616	7455S	FOOD NON INSTR NON FOOD SV	279.00
VENDOR TOTALS	279.00 YTD INVOICED				279.00 YTD PAID			279.00
429 KROGER								
	559054	T	12/05/24	0842535	0616	7455S	FOOD NON INSTR NON FOOD SV	123.06
	559054	T	12/05/24	0842535	0616	7800S	FOOD NON INSTR NON FOOD SV	1,671.09
	559054	T	12/05/24	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	52.74
VENDOR TOTALS	20,439.97 YTD INVOICED				20,785.33 YTD PAID			1,846.89

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PAID INVOICES REPORT

WARRANT: 202412HS   TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
559	RIHERDS COM LLC								
		559060	P	12/05/24	0842525	0674	7340S	AWARDS	98.43
	VENDOR TOTALS 98.43 YTD INVOICED				98.43 YTD PAID				98.43
9199	SWEET LILU'S								
		559061	P	12/05/24	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV	2,474.00
	VENDOR TOTALS 2,474.00 YTD INVOICED				2,474.00 YTD PAID				2,474.00
10034	THOMAS NELSON HIGH SCHOOL								
		559062	P	12/05/24	0842525	0673	7406S	STUDENT REGISTRATIONS	168.00
	VENDOR TOTALS 168.00 YTD INVOICED				168.00 YTD PAID				168.00
9734	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC								
		559063	P	12/05/24	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	997.50
	VENDOR TOTALS 997.50 YTD INVOICED				997.50 YTD PAID				997.50
920	WOODFORD CO. PARKS & RECREATION								
		559064	P	12/05/24	0842525	0697	7310S	OTHER SUPPLIES & MATERIALS	3,000.00
	VENDOR TOTALS 16,410.27 YTD INVOICED				16,849.02 YTD PAID				3,000.00
								REPORT TOTALS	18,050.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	16,024.76
TOTAL EFT TRANSFERS	3	2,025.88

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202412MS TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.						
		559192	T	12/13/24	0852525 0610 7300S	GENERAL SUPPLIES	92.05
		559192	T	12/13/24	0852525 0671 7300S	ITEMS FOR RESALE	47.92
	VENDOR TOTALS	246,034.54 YTD INVOICED			251,031.55 YTD PAID		139.97
8663	ANDERSON COUNTY HIGH SCHOOL TECH ED						
		559194	P	12/13/24	0852525 0673 7406S	STUDENT REGISTRATIONS	168.00
	VENDOR TOTALS	168.00 YTD INVOICED			168.00 YTD PAID		168.00
11176	BOYLE COUNTY ARCHERY BOOSTERS						
		559195	P	12/13/24	0852525 0673 7406S	STUDENT REGISTRATIONS	273.00
	VENDOR TOTALS	273.00 YTD INVOICED			273.00 YTD PAID		273.00
7285	CROWN AWARDS						
		559196	P	12/13/24	0852525 0674 7396S	AWARDS	440.82
	VENDOR TOTALS	440.82 YTD INVOICED			440.82 YTD PAID		440.82
12418	FLYER WRESTLING CLUB						
		559066	P	12/05/24	0852525 0673 7396S	STUDENT REGISTRATIONS	200.00
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID		200.00
11631	GAME ONE						
		559197	P	12/13/24	0852525 0672 7390S	PERSONAL SVC (ACTIVITY FND	215.25
	VENDOR TOTALS	13,070.08 YTD INVOICED			13,070.08 YTD PAID		215.25
5711	GORDON FOOD SERVICE, INC.						
		559193	T	12/13/24	0852525 0671 7300S	ITEMS FOR RESALE	556.39
	VENDOR TOTALS	593,399.09 YTD INVOICED			599,091.76 YTD PAID		556.39
11153	INSTANT SIGNS #2						
		559198	P	12/13/24	0852525 0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	231.73
	VENDOR TOTALS	231.73 YTD INVOICED			231.73 YTD PAID		231.73
10936	MARTIN TOURS						
		559199	P	12/13/24	0852535 0895 7236S	OTHER STUDENT TRAVEL	14,400.00
	VENDOR TOTALS	14,400.00 YTD INVOICED			14,400.00 YTD PAID		14,400.00
9133	TATES CREEK HIGH SCHOOL						
		559189	P	12/06/24	0852525 0673 7406S	STUDENT REGISTRATIONS	315.00
	VENDOR TOTALS	450.00 YTD INVOICED			450.00 YTD PAID		315.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202412MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
702 VERSAILLES PRINTING CO.						
	559200	P	12/13/24	0852525 0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	1,270.00
VENDOR TOTALS 5,463.75 YTD INVOICED				5,463.75 YTD PAID		1,270.00
					REPORT TOTALS	18,210.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	17,513.80
TOTAL EFT TRANSFERS	2	696.36

PAID INVOICES REPORT

WARRANT: 202412SS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3765 LEXINGTON CHILDREN'S THEATRE						
	559067	P	12/05/24	0502535 0673 7254S	STUDENT REGISTRATIONS	769.50
VENDOR TOTALS 769.50 YTD INVOICED				769.50 YTD PAID		769.50
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM						
	559068	P	12/05/24	0501118 0338 9600	REGISTRATION FEES	80.00
VENDOR TOTALS 3,671.00 YTD INVOICED				3,671.00 YTD PAID		80.00
					REPORT TOTALS	849.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	849.50

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