WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII C **DATE:** January 27, 2025

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
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WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202501 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6652	SANDRA ADAMS								
		559488	T	01/17/25	0011100	0580	9170	TRAVEL	280.75
	VENDOR TOTALS	554.31 YTD INVOICED				973.63 YTD PAID			280.75
11281	DANNY ADKINS, JR.								
		559489	T	01/17/25	0011075	0580	9075	TRAVEL	216.94
	VENDOR TOTALS	1,396.04 YTD INVOICED				1,396.04 YTD PAID			216.94
11419	AGPARTS WORLDWIDE, INC.								
		559585	T	01/24/25	0501100	0432	9170	TECH-RELATED REPS & MAINT	255.73
		559585	T	01/24/25	0751100	0432	9170	TECH-RELATED REPS & MAINT	255.70
		559585	T	01/24/25	0841100	0432	9170	TECH-RELATED REPS & MAINT	255.69
		559585	T	01/24/25	0851100	0432	9170	TECH-RELATED REPS & MAINT	255.70
		559585	T	01/24/25	0901100	0432	9170	TECH-RELATED REPS & MAINT	255.70
		559585	T	01/24/25	1201100	0432	9170	TECH-RELATED REPS & MAINT	255.73
	VENDOR TOTALS	4,040.20 YTD INVOICED				4,040.20 YTD PAID			1,534.25
6939	ALLRITE PEST CONTROL								
		559379	T	01/09/25	0011987	0425	9987	PEST CONTROL SERVICES	38.40
		559379	T	01/09/25	0131987	0425	9987	PEST CONTROL SERVICES	15.95
		559379	T	01/09/25	0505101	0425		PEST CONTROL SERVICES	10.72
		559379	T	01/09/25	0751987	0425	9987	PEST CONTROL SERVICES	16.66
		559379	T	01/09/25	0755101	0425		PEST CONTROL SERVICES	10.72
		559379	T	01/09/25	0841987	0425	9987	PEST CONTROL SERVICES	158.05
		559379	T	01/09/25	0845101	0425		PEST CONTROL SERVICES	46.44
		559379	T	01/09/25	0855101	0425		PEST CONTROL SERVICES	10.68
		559379	T	01/09/25	0905101	0425		PEST CONTROL SERVICES	10.72
		559379	T	01/09/25	1205101	0425		PEST CONTROL SERVICES	10.72
		559379	T	01/09/25	9011987	0425	9987	PEST CONTROL SERVICES	11.94
								TOTAL FOR 559379	341.00
		559490	T	01/17/25	0011987	0425	9987	PEST CONTROL SERVICES	22.30
		559490	T	01/17/25	0131987	0425	9987	PEST CONTROL SERVICES	9.26
		559490	T	01/17/25	0505101	0425		PEST CONTROL SERVICES	18.76
		559490	T	01/17/25	0751987	0425	9987	PEST CONTROL SERVICES	9.68
		559490	T	01/17/25	0755101	0425		PEST CONTROL SERVICES	18.76
		559490	T	01/17/25	0841987	0425	9987	PEST CONTROL SERVICES	91.82
		559490	T	01/17/25	0845101	0425		PEST CONTROL SERVICES	81.20
		559490	T	01/17/25	0855101	0425		PEST CONTROL SERVICES	18.76
		559490	T	01/17/25	0905101	0425		PEST CONTROL SERVICES	18.76
		559490	T	01/17/25	1205101	0425		PEST CONTROL SERVICES	18.76
		559490	T	01/17/25	9011987	0425	9987	PEST CONTROL SERVICES	6.94
								TOTAL FOR 559490	315.00
		559586	T	01/24/25	0505101	0425		PEST CONTROL SERVICES	2.67
		559586	T	01/24/25	0755101	0425		PEST CONTROL SERVICES	2.68
		559586	T	01/24/25	0845101	0425		PEST CONTROL SERVICES	11.61
		559586	T	01/24/25	0855101	0425		PEST CONTROL SERVICES	2.68
		559586	T	01/24/25	0905101	0425		PEST CONTROL SERVICES	2.68
		559586	T	01/24/25	1205101	0425		PEST CONTROL SERVICES	2.68

PAID INVOICES REPORT

WARRANT: 202501 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,303.50 YTD INVOICED					4,373.50 YTD PAID			681.00
8126 ALPHA CARD SYSTEMS									
		559598	P	01/24/25	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	900.00
VENDOR TOTALS	2,940.98 YTD INVOICED					2,940.98 YTD PAID			900.00
7109 NANCY ALSPACH									
		559380	T	01/09/25	0001119	0580	9022	TRAVEL	56.80
VENDOR TOTALS	343.32 YTD INVOICED					343.32 YTD PAID			56.80
8611 AMAZON CAPITAL SERVICES, INC.									
		559381	T	01/09/25	0001124	0643	345X	SUPPLEMENTARY BKS/STUDY GU	169.35
		559381	T	01/09/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	683.23
		559381	T	01/09/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	171.42
		559381	T	01/09/25	0011075	0610	9075	GENERAL SUPPLIES	52.95
		559381	T	01/09/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	44.88
		559381	T	01/09/25	0011080	0610	9080	GENERAL SUPPLIES	64.54
		559381	T	01/09/25	0011098	0610	9098	GENERAL SUPPLIES	-143.65
		559381	T	01/09/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	2,558.91
		559381	T	01/09/25	0501077	0610	9600	GENERAL SUPPLIES	24.52
		559381	T	01/09/25	0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	156.79
		559381	T	01/09/25	0501118	0610	9600	GENERAL SUPPLIES	85.85
		559381	T	01/09/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	10.49
		559381	T	01/09/25	0502118	0643	050L	SUPPLEMENTARY BKS/STUDY GU	54.58
		559381	T	01/09/25	0505203	0610	9062	GENERAL SUPPLIES	270.32
		559381	T	01/09/25	0751118	0610	9600	GENERAL SUPPLIES	73.98
		559381	T	01/09/25	0752001	0610	135L	GENERAL SUPPLIES	330.23
		559381	T	01/09/25	0755203	0610	9062	GENERAL SUPPLIES	286.48
		559381	T	01/09/25	0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	2,630.00
		559381	T	01/09/25	0841118	0610	9200	GENERAL SUPPLIES	76.35
		559381	T	01/09/25	0841118	0610	9213	GENERAL SUPPLIES	522.51
		559381	T	01/09/25	0841118	0610	9233	GENERAL SUPPLIES	168.17
		559381	T	01/09/25	0841118	0644	9200	TEXTBOOKS	161.62
		559381	T	01/09/25	0841121	0697	9237	OTHER SUPPLIES & MATERIALS	98.04
		559381	T	01/09/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	29.08
		559381	T	01/09/25	0842017	0650	106L	SUPPLIES-TECHNOLOGY RELATE	1,625.52
		559381	T	01/09/25	0842017	0694	106L	EQUIPMENT SUPPLIES	535.48
		559381	T	01/09/25	0842104	0610	129L	GENERAL SUPPLIES	279.44
		559381	T	01/09/25	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	133.55
		559381	T	01/09/25	0842118	0643	050L	SUPPLEMENTARY BKS/STUDY GU	1.18
		559381	T	01/09/25	0842818	0610	7800	GENERAL SUPPLIES	55.98
		559381	T	01/09/25	0842818	0610	7931	GENERAL SUPPLIES	550.32
		559381	T	01/09/25	0842818	0616	7128	FOOD NON INSTR NON FOOD SV	93.86
		559381	T	01/09/25	0842818	0675	7505	ORGANIZTN SUPPLIES (ACTIVI	105.89
		559381	T	01/09/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	68.91
		559381	T	01/09/25	0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	70.09
		559381	T	01/09/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	640.38
		559381	T	01/09/25	0851031	0610	9600	GENERAL SUPPLIES	79.53

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202501 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559381	T	01/09/25	0851118	0610	9600	GENERAL SUPPLIES	681.25
	559381	T	01/09/25	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	72.85
	559381	T	01/09/25	0852119	0610	617K	GENERAL SUPPLIES	66.56
	559381	T	01/09/25	0852553	0643	617K	SUPPLEMENTARY BKS/STUDY GU	28.15
	559381	T	01/09/25	0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	109.18
	559381	T	01/09/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	92.88
	559381	T	01/09/25	0902104	0610	129L	GENERAL SUPPLIES	132.28
	559381	T	01/09/25	0902104	0616	129L	FOOD NON INSTR NON FOOD SV	68.42
	559381	T	01/09/25	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	57.00
	559381	T	01/09/25	0902859	0641	7267	LIBRARY BOOKS	79.88
	559381	T	01/09/25	0905203	0610	9062	GENERAL SUPPLIES	270.32
	559381	T	01/09/25	1201118	0610	9600	GENERAL SUPPLIES	487.61
	559381	T	01/09/25	1201118	0697	9600	OTHER SUPPLIES & MATERIALS	26.99
	559381	T	01/09/25	1202818	0610	7407	GENERAL SUPPLIES	243.45
	559381	T	01/09/25	1205203	0610	9062	GENERAL SUPPLIES	333.59
	559381	T	01/09/25	9201987	0694	9987	EQUIPMENT SUPPLIES	154.55
	559381	T	01/09/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	17.98
	559381	T	01/09/25	9302104	0610	129L	GENERAL SUPPLIES	139.37
	559381	T	01/09/25	9302104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	92.98
	559381	T	01/09/25	9302104	0692	129L	HEALTH SUPPLIES & MATERIAL	224.64
							TOTAL FOR 559381	16,200.70
	559491	T	01/17/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	847.24
	559491	T	01/17/25	0011075	0610	9075	GENERAL SUPPLIES	315.15
	559491	T	01/17/25	0501118	0610	9600	GENERAL SUPPLIES	78.50
	559491	T	01/17/25	0501118	0694	9600	EQUIPMENT SUPPLIES	32.39
	559491	T	01/17/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	95.97
	559491	T	01/17/25	0505101	0610		GENERAL SUPPLIES	89.87
	559491	T	01/17/25	0505203	0610	9062	GENERAL SUPPLIES	-19.95
	559491	T	01/17/25	0751118	0610	9600	GENERAL SUPPLIES	366.02
	559491	T	01/17/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	109.98
	559491	T	01/17/25	0751121	0610	9600	GENERAL SUPPLIES	33.97
	559491	T	01/17/25	0841118	0610	9233	GENERAL SUPPLIES	59.99
	559491	T	01/17/25	0842017	0694	106L	EQUIPMENT SUPPLIES	25.99
	559491	T	01/17/25	0842104	0610	129L	GENERAL SUPPLIES	464.91
	559491	T	01/17/25	0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	27.44
	559491	T	01/17/25	0842818	0610	7800	GENERAL SUPPLIES	293.88
	559491	T	01/17/25	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	732.26
	559491	T	01/17/25	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	2,969.00
	559491	T	01/17/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	159.99
	559491	T	01/17/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	5,083.92
	559491	T	01/17/25	0851118	0610	9600	GENERAL SUPPLIES	9.99
	559491	T	01/17/25	0901118	0610	9600	GENERAL SUPPLIES	216.12
	559491	T	01/17/25	0905101	0610		GENERAL SUPPLIES	7.88
							TOTAL FOR 559491	12,000.51
	559587	T	01/24/25	0001121	0610	9021	GENERAL SUPPLIES	31.96
	559587	T	01/24/25	0001314	0610	9314	GENERAL SUPPLIES	148.78
	559587	T	01/24/25	0751118	0610	9600	GENERAL SUPPLIES	50.97
	559587	T	01/24/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	109.98
	559587	T	01/24/25	0841077	0610	9200	GENERAL SUPPLIES	253.22
	559587	T	01/24/25	0841118	0610	9210	GENERAL SUPPLIES	40.97
	559587	T	01/24/25	0841118	0610	9213	GENERAL SUPPLIES	-45.96

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559587	T	01/24/25	0841118	0697	9210	OTHER SUPPLIES & MATERIALS	94.65
	559587	T	01/24/25	0842825	0697	7830	OTHER SUPPLIES & MATERIALS	549.95
	559587	T	01/24/25	0843610	0694	8019B	EQUIPMENT SUPPLIES	923.36
	559587	T	01/24/25	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	197.78
	559587	T	01/24/25	0852104	0610	129L	GENERAL SUPPLIES	43.26
	559587	T	01/24/25	0852118	0610	552KT	GENERAL SUPPLIES	8.64
	559587	T	01/24/25	0852118	0610	552LT	GENERAL SUPPLIES	120.28
	559587	T	01/24/25	0901118	0610	9600	GENERAL SUPPLIES	57.60
	559587	T	01/24/25	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	57.90
	559587	T	01/24/25	1201118	0697	9600	OTHER SUPPLIES & MATERIALS	65.98
	559587	T	01/24/25	1202797	0616	310LM	FOOD NON INSTR NON FOOD SV	61.63
	559587	T	01/24/25	9011096	0610	9901	GENERAL SUPPLIES	199.93
	559587	T	01/24/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	69.99
VENDOR TOTALS 279,644.96 YTD INVOICED				284,641.97 YTD PAID				31,242.08
1297 AMERICAN BUS & ACCESSORIES, INC.								
	559382	T	01/09/25	9011096	0663	9901	REPAIR PARTS	299.73
VENDOR TOTALS 6,831.65 YTD INVOICED				6,831.65 YTD PAID				299.73
8106 AMERICAN CHORAL DIRECTORS ASSOCIATION								
	559425	P	01/09/25	0841053	0338	15FX	REGISTRATION FEES	385.00
	559425	P	01/09/25	0841118	0810	9238	DUES & FEES	125.00
VENDOR TOTALS 1,430.00 YTD INVOICED				1,430.00 YTD PAID				510.00
10251 AMERICAN WELDING & GAS, INC.								
	559519	P	01/17/25	0842818	0449	7294	RENTAL-OTHER	78.32
VENDOR TOTALS 919.45 YTD INVOICED				919.45 YTD PAID				78.32
7149 RYAN ASHER								
	559383	T	01/09/25	0001052	0580	9190	TRAVEL	126.29
VENDOR TOTALS 928.16 YTD INVOICED				961.73 YTD PAID				126.29
9050 AT&T								
	559426	P	01/09/25	0001987	0532	9987	TELEPHONE	1,309.40
VENDOR TOTALS 7,830.30 YTD INVOICED				7,830.30 YTD PAID				1,309.40
7369 AT&T MOBILITY								
	559427	P	01/09/25	0001001	0533	135X	ON-LINE NETWORK SERVICES	39.89
	559427	P	01/09/25	0001013	0534	9190	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0001052	0534	9190	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0001121	0534	9021	CELL PHONE SERVICES	90.36
	559427	P	01/09/25	0001123	0534	9021	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0001124	0534	345X	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0001137	0534	9137	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0001314	0534	9314	CELL PHONE SERVICES	275.20

WOODFORD COUNTY PUBLIC SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559427	P	01/09/25	0001989	0534	9989	CELL PHONE SERVICES	432.74
	559427	P	01/09/25	0002852	0534	311L	CELL PHONE SERVICES	90.36
	559427	P	01/09/25	0005101	0534		CELL PHONE SERVICES	53.01
	559427	P	01/09/25	0011075	0534	9075	CELL PHONE SERVICES	85.07
	559427	P	01/09/25	0011080	0533	9080	ON-LINE NETWORK	39.89
	559427	P	01/09/25	0011099	0534	9099	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0011100	0533	9170	ON-LINE NETWORK	362.72
	559427	P	01/09/25	0011100	0534	9170	CELL PHONE SERVICES	150.34
	559427	P	01/09/25	0131989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0501989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0505203	0534	9062	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0751989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0755203	0534	9062	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0841087	0534	9200	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0841121	0534	9021	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0841989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0842104	0534	129L	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0851118	0534	9600	CELL PHONE SERVICES	53.01
	559427	P	01/09/25	0851989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0852104	0534	129L	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0901989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	0902104	0534	129L	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	0905203	0534	9062	CELL PHONE SERVICES	135.54
	559427	P	01/09/25	1201989	0534	9989	CELL PHONE SERVICES	47.52
	559427	P	01/09/25	1205203	0534	9062	CELL PHONE SERVICES	45.18
	559427	P	01/09/25	9011091	0534	9901	CELL PHONE SERVICES	92.70
	559427	P	01/09/25	9201087	0534	9987	CELL PHONE SERVICES	323.28
	559427	P	01/09/25	9302104	0534	129L	CELL PHONE SERVICES	45.18
							TOTAL FOR 559427	3,239.13
	559599	P	01/24/25	0001001	0533	135X	ON-LINE NETWORK SERVICES	39.82
	559599	P	01/24/25	0001013	0534	9190	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0001052	0534	9190	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0001121	0534	9021	CELL PHONE SERVICES	90.22
	559599	P	01/24/25	0001123	0534	9021	CELL PHONE SERVICES	47.45
	559599	P	01/24/25	0001124	0534	345X	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0001137	0534	9137	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0001314	0534	9314	CELL PHONE SERVICES	270.66
	559599	P	01/24/25	0001989	0534	9989	CELL PHONE SERVICES	432.11
	559599	P	01/24/25	0002852	0534	311L	CELL PHONE SERVICES	90.22
	559599	P	01/24/25	0005101	0534		CELL PHONE SERVICES	52.94
	559599	P	01/24/25	0011075	0534	9075	CELL PHONE SERVICES	84.93
	559599	P	01/24/25	0011080	0533	9080	ON-LINE NETWORK	39.82
	559599	P	01/24/25	0011099	0534	9099	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0011100	0533	9170	ON-LINE NETWORK	159.28
	559599	P	01/24/25	0011100	0534	9170	CELL PHONE SERVICES	150.13
	559599	P	01/24/25	0131989	0534	9989	CELL PHONE SERVICES	47.45
	559599	P	01/24/25	0501989	0534	9989	CELL PHONE SERVICES	47.45
	559599	P	01/24/25	0505203	0534	9062	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0751989	0534	9989	CELL PHONE SERVICES	47.45
	559599	P	01/24/25	0755203	0534	9062	CELL PHONE SERVICES	45.11
	559599	P	01/24/25	0841087	0534	9200	CELL PHONE SERVICES	47.45

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559599	P	01/24/25	0841121	0534	9021	CELL PHONE SERVICES	45.11
		559599	P	01/24/25	0841989	0534	9989	CELL PHONE SERVICES	47.45
		559599	P	01/24/25	0842104	0534	129L	CELL PHONE SERVICES	45.11
		559599	P	01/24/25	0851118	0534	9600	CELL PHONE SERVICES	52.94
		559599	P	01/24/25	0851989	0534	9989	CELL PHONE SERVICES	47.45
		559599	P	01/24/25	0852104	0534	129L	CELL PHONE SERVICES	45.11
		559599	P	01/24/25	0901989	0534	9989	CELL PHONE SERVICES	47.45
		559599	P	01/24/25	0902104	0534	129L	CELL PHONE SERVICES	45.11
		559599	P	01/24/25	0905203	0534	9062	CELL PHONE SERVICES	135.33
		559599	P	01/24/25	1201989	0534	9989	CELL PHONE SERVICES	47.45
		559599	P	01/24/25	1205203	0534	9062	CELL PHONE SERVICES	45.11
		559599	P	01/24/25	9011091	0534	9901	CELL PHONE SERVICES	92.56
		559599	P	01/24/25	9201087	0534	9987	CELL PHONE SERVICES	326.91
		559599	P	01/24/25	9302104	0534	129L	CELL PHONE SERVICES	45.11
VENDOR TOTALS	20,758.57 YTD INVOICED				23,653.58 YTD PAID				6,270.48
11722 JENNA ATWOOD									
		559384	T	01/09/25	0001049	0580	9022	TRAVEL	30.83
VENDOR TOTALS	209.56 YTD INVOICED				209.56 YTD PAID				30.83
2602 AUTO-JET MUFFLER CORP.									
		559428	P	01/09/25	9011096	0663	9901	REPAIR PARTS	2,320.69
VENDOR TOTALS	2,320.69 YTD INVOICED				2,320.69 YTD PAID				2,320.69
10527 TERESA E. BAILEY									
		559385	T	01/09/25	0011075	0580	9075	TRAVEL	105.17
		559385	T	01/09/25	0011098	0580	9098	TRAVEL	15.02
VENDOR TOTALS	1,396.56 YTD INVOICED				1,396.56 YTD PAID				120.19
12229 BLACK DRAGON 1 LLC/TWO MEN AND A TRUCK									
		559429	P	01/09/25	0011987	0349	9987	OTHER PROFESSIONAL SERVICE	2,440.00
VENDOR TOTALS	62,040.00 YTD INVOICED				62,040.00 YTD PAID				2,440.00
9995 BLEACHERS AND SEATS.COM									
		559600	P	01/24/25	0851987	0434	9987	BUILDING REPAIRS & MAINT	2,621.54
VENDOR TOTALS	5,964.14 YTD INVOICED				11,464.14 YTD PAID				2,621.54
430 BLUEGRASS INTERNATIONAL INC.									
		559551	C	01/17/25	9011096	0663	9901	REPAIR PARTS	787.53
VENDOR TOTALS	6,994.89 YTD INVOICED				7,010.57 YTD PAID				787.53
12265 MARK BOIAN									
		559492	T	01/17/25	0011100	0580	9170	TRAVEL	86.56

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	VENDOR TOTALS 111.85 YTD INVOICED				111.85 YTD PAID				86.56
12346	KRYSTIN BROTHERS								
		559386	T	01/09/25	0855101	0580		TRAVEL	48.16
	VENDOR TOTALS 282.20 YTD INVOICED				282.20 YTD PAID				48.16
5641	BRYANT'S RENT-ALL, INC.								
		559520	P	01/17/25	0011075	0449	9075	RENTAL-OTHER	1,042.10
	VENDOR TOTALS 3,464.37 YTD INVOICED				3,464.37 YTD PAID				1,042.10
1170	BURDINE SECURITY GROUP INC								
		559493	T	01/17/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	40.00
		559588	T	01/24/25	0841987	0434	9987	BUILDING REPAIRS & MAINT	730.00
	VENDOR TOTALS 4,995.55 YTD INVOICED				5,740.55 YTD PAID				770.00
11729	STACIE BYRNS								
		559387	T	01/09/25	0011080	0580	9080	TRAVEL	52.59
	VENDOR TOTALS 94.73 YTD INVOICED				94.73 YTD PAID				52.59
5781	C. WORTH INC., SUPERSTORE								
		559521	P	01/17/25	0845101	0694		EQUIPMENT SUPPLIES	576.20
	VENDOR TOTALS 1,337.20 YTD INVOICED				1,337.20 YTD PAID				576.20
11218	CATHY'S CREATIONS								
		559522	P	01/17/25	0011075	0610	9075	GENERAL SUPPLIES	480.00
	VENDOR TOTALS 9,748.00 YTD INVOICED				9,748.00 YTD PAID				480.00
8085	JANET CAUDILL								
		559494	T	01/17/25	0005101	0580		TRAVEL	127.54
	VENDOR TOTALS 810.11 YTD INVOICED				842.42 YTD PAID				127.54
10220	CBTS TECHNOLOGY SOLUTIONS LLC								
		559430	P	01/09/25	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	7,034.82
	VENDOR TOTALS 7,048.82 YTD INVOICED				7,048.82 YTD PAID				7,034.82
4288	CENTRAL RESTAURANT PRODUCTS								
		559431	P	01/09/25	0842017	0695	106L	FURNITURE & FIXTURES SUPPL	2,900.00
	VENDOR TOTALS 2,900.00 YTD INVOICED				2,900.00 YTD PAID				2,900.00
8483	CENTRAL STATES BUS SALES								
		559432	P	01/09/25	9011096	0663	9901	REPAIR PARTS	57.04

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 57.04 YTD INVOICED						57.04 YTD	PAID	57.04
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
		559523	P	01/17/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	126.00
	VENDOR TOTALS 721.35 YTD INVOICED						721.35 YTD	PAID	126.00
9695	CINTAS CORPORATION								
		559433	P	01/09/25	0001314	0345	9314	MEDICAL SERVICES	7.15
		559601	P	01/24/25	0001314	0345	9314	MEDICAL SERVICES	2,691.15
	VENDOR TOTALS 17,290.69 YTD INVOICED						17,290.69 YTD	PAID	2,698.30
14	CINTAS CORPORATION								
		559468	C	01/09/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	186.87
		559627	C	01/24/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	567.44
	VENDOR TOTALS 5,096.28 YTD INVOICED						5,096.28 YTD	PAID	754.31
6272	CITY OF VERSAILLES								
		559434	P	01/09/25	9011096	0449	9901	RENTAL-OTHER	500.00
	VENDOR TOTALS 1,750.00 YTD INVOICED						1,750.00 YTD	PAID	500.00
9478	COMFORT & PROCESS SOLUTIONS								
		559495	T	01/17/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	5,031.00
	VENDOR TOTALS 5,031.00 YTD INVOICED						5,031.00 YTD	PAID	5,031.00
12393	JENNIFER H. COULTER								
		559388	T	01/09/25	0001121	0580	9022	TRAVEL	12.38
	VENDOR TOTALS 326.84 YTD INVOICED						326.84 YTD	PAID	12.38
12401	COUNTY LINE COMPANIES LLC DBA PLAY PROS								
		559435	P	01/09/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	7,528.88
		559435	P	01/09/25	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	8,388.97
	VENDOR TOTALS 15,917.85 YTD INVOICED						15,917.85 YTD	PAID	15,917.85
10095	DANA MCGOWAN								
		559389	T	01/09/25	0751118	0580	9600	TRAVEL	43.86
	VENDOR TOTALS 95.43 YTD INVOICED						95.43 YTD	PAID	43.86
641	DC ELEVATOR CO., INC.								
		559471	C	01/09/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		559471	C	01/09/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559471	C	01/09/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559471	C	01/09/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84

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	VENDOR TOTALS 4,936.18 YTD INVOICED				7,457.45 YTD PAID				779.40
11997	DINSMORE & SHOHL LLP								
		559436	P	01/09/25	0011071	0343	9071	LEGAL SERVICES	6,534.60
		559602	P	01/24/25	0011071	0343	9071	LEGAL SERVICES	2,437.50
	VENDOR TOTALS 43,524.60 YTD INVOICED				49,114.60 YTD PAID				8,972.10
12297	JULIE DOANE								
		559496	T	01/17/25	0841077	0580	9200	TRAVEL	112.92
	VENDOR TOTALS 272.04 YTD INVOICED				272.04 YTD PAID				112.92
10123	DOCUBIT, LLC								
		559437	P	01/09/25	0011075	0429	9075	OTHER CLEANING SERVICES	65.00
		559437	P	01/09/25	1202818	0429	7800	OTHER CLEANING SERVICES	85.00
		559437	P	01/09/25	9011091	0429	9901	OTHER CLEANING SERVICES	85.00
	VENDOR TOTALS 2,405.00 YTD INVOICED				2,405.00 YTD PAID				235.00
11604	TEAM GOLIATH, INC.								
		559438	P	01/09/25	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	50.00
	VENDOR TOTALS 2,248.94 YTD INVOICED				2,248.94 YTD PAID				50.00
12430	DONOVAN & SON CONSTRUCTION LLC								
		559603	P	01/24/25	0841987	0422	9987	SNOW REMOVAL	1,000.00
		559603	P	01/24/25	0851987	0422	9987	SNOW REMOVAL	1,000.00
	VENDOR TOTALS 2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
12285	VICTORIA DRURY								
		559497	T	01/17/25	0005203	0580	9062	TRAVEL	13.24
	VENDOR TOTALS 13.24 YTD INVOICED				13.24 YTD PAID				13.24
986	ELECTRONIC BUSINESS MACHINES								
		559474	C	01/09/25	0845101	0610		GENERAL SUPPLIES	286.48
	VENDOR TOTALS 3,074.65 YTD INVOICED				3,074.65 YTD PAID				286.48
11616	ELEMENTAL YOGA & WELLNESS								
		559524	P	01/17/25	0841918	0673	9190	STUDENT REGISTRATIONS	4,800.00
	VENDOR TOTALS 9,600.00 YTD INVOICED				9,600.00 YTD PAID				4,800.00
11680	ELIZABETH BURTON								
		559498	T	01/17/25	0001137	0580	9137	TRAVEL	94.69

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	584.53 YTD INVOICED						584.53 YTD PAID		94.69
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC									
		559525	P	01/17/25	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	205.04
		559525	P	01/17/25	0843610	0651	8019B	SUPPLIES-TECH DEVICES	17,728.86
VENDOR TOTALS	66,065.47 YTD INVOICED						66,065.47 YTD PAID		17,933.90
12365 ERIC SPARKS									
		559439	P	01/09/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	2,305.00
VENDOR TOTALS	11,747.00 YTD INVOICED						11,747.00 YTD PAID		2,305.00
11727 AIRCOM LLC									
		559440	P	01/09/25	0011087	0532	9987	TELEPHONE	15.95
		559440	P	01/09/25	0131987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	0501987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	0751987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	0841987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	0851987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	0901987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	1201987	0532	9987	TELEPHONE	16.00
		559440	P	01/09/25	9011091	0532	9901	TELEPHONE	16.00
VENDOR TOTALS	1,007.65 YTD INVOICED						1,007.65 YTD PAID		143.95
7141 FERGUSON ENTERPRISES, LLC									
		559441	P	01/09/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,152.11
		559441	P	01/09/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	329.65
VENDOR TOTALS	19,239.52 YTD INVOICED						19,239.52 YTD PAID		1,481.76
10330 FERRELLGAS, LP									
		559390	T	01/09/25	9011096	0623	9901	BOTTLED GAS	5,329.77
VENDOR TOTALS	45,886.16 YTD INVOICED						47,586.87 YTD PAID		5,329.77
12158 NABIT FLORES									
		559499	T	01/17/25	0002852	0580	311L	TRAVEL	64.50
VENDOR TOTALS	338.79 YTD INVOICED						392.70 YTD PAID		64.50
10074 TRACEY FRANCIS									
		559589	T	01/24/25	0002123	0580	0473P	TRAVEL	586.26
VENDOR TOTALS	1,471.33 YTD INVOICED						1,471.33 YTD PAID		586.26
11631 GAME ONE									
		559442	P	01/09/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	135.00
		559604	P	01/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	53,578.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,168.83 YTD INVOICED				76,168.83 YTD PAID				53,713.00
10371 KRISTIN GARFFIE									
		559391	T	01/09/25	0001121	0580	9022	TRAVEL	54.40
VENDOR TOTALS	492.20 YTD INVOICED				492.20 YTD PAID				54.40
10736 GENERATION GENIUS, INC.									
		559526	P	01/17/25	1202818	0653	7650	SOFTWARE-TECHNOLOGY RELATE	1,295.00
VENDOR TOTALS	3,260.00 YTD INVOICED				3,260.00 YTD PAID				1,295.00
5711 GORDON FOOD SERVICE, INC.									
		559392	T	01/09/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	1,558.35
		559392	T	01/09/25	0505101	0630		FOOD	3,091.44
		559392	T	01/09/25	0505101	0697		OTHER SUPPLIES & MATERIALS	915.98
		559392	T	01/09/25	0755101	0630		FOOD	-573.62
		559392	T	01/09/25	0852535	0616	7459S	FOOD NON INSTR NON FOOD SV	-5.95
		559392	T	01/09/25	0852818	0616	7650	FOOD NON INSTR NON FOOD SV	59.98
		559392	T	01/09/25	0855101	0630		FOOD	3,138.73
		559392	T	01/09/25	0855101	0697		OTHER SUPPLIES & MATERIALS	991.19
		559392	T	01/09/25	0905101	0630		FOOD	1,286.45
		559392	T	01/09/25	0905101	0697		OTHER SUPPLIES & MATERIALS	329.61
								TOTAL FOR 559392	10,792.16
		559500	T	01/17/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	682.02
		559500	T	01/17/25	0505101	0630		FOOD	5,662.08
		559500	T	01/17/25	0505101	0697		OTHER SUPPLIES & MATERIALS	370.72
		559500	T	01/17/25	0755101	0630		FOOD	4,255.65
		559500	T	01/17/25	0755101	0697		OTHER SUPPLIES & MATERIALS	346.24
		559500	T	01/17/25	0845101	0630		FOOD	11,364.42
		559500	T	01/17/25	0845101	0697		OTHER SUPPLIES & MATERIALS	1,798.81
		559500	T	01/17/25	0852535	0616	7459S	FOOD NON INSTR NON FOOD SV	55.27
		559500	T	01/17/25	0855101	0630		FOOD	6,516.12
		559500	T	01/17/25	0855101	0697		OTHER SUPPLIES & MATERIALS	783.64
		559500	T	01/17/25	0905101	0630		FOOD	3,364.43
		559500	T	01/17/25	0905101	0697		OTHER SUPPLIES & MATERIALS	282.81
		559500	T	01/17/25	1205101	0630		FOOD	3,372.12
		559500	T	01/17/25	1205101	0697		OTHER SUPPLIES & MATERIALS	344.20
								TOTAL FOR 559500	39,198.53
		559590	T	01/24/25	0505101	0630		FOOD	1,913.55
		559590	T	01/24/25	0505101	0697		OTHER SUPPLIES & MATERIALS	293.29
		559590	T	01/24/25	0755101	0630		FOOD	2,595.63
		559590	T	01/24/25	0755101	0697		OTHER SUPPLIES & MATERIALS	341.51
		559590	T	01/24/25	0845101	0630		FOOD	105.61
		559590	T	01/24/25	0845101	0697		OTHER SUPPLIES & MATERIALS	.00
		559590	T	01/24/25	0855101	0630		FOOD	1,579.54
		559590	T	01/24/25	0855101	0697		OTHER SUPPLIES & MATERIALS	84.11
		559590	T	01/24/25	0905101	0630		FOOD	506.40
		559590	T	01/24/25	0905101	0697		OTHER SUPPLIES & MATERIALS	150.05
		559590	T	01/24/25	1205101	0630		FOOD	1,079.42

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			559590	T	01/24/25	1205101	0697		OTHER SUPPLIES & MATERIALS	30.58
	VENDOR TOTALS	652,129.82 YTD INVOICED				657,822.49 YTD PAID				58,670.38
12154	GOODBULB LLC									
			559605	P	01/24/25	0001420	0694	9942	EQUIPMENT SUPPLIES	349.30
	VENDOR TOTALS	349.30 YTD INVOICED				349.30 YTD PAID				349.30
327	GRAINGER INC, W. W.									
			559443	P	01/09/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	45.51
			559606	P	01/24/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	164.45
	VENDOR TOTALS	1,261.96 YTD INVOICED				1,261.96 YTD PAID				209.96
9910	GREEN GIANT LIGHTING LLC									
			559607	P	01/24/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	362.70
	VENDOR TOTALS	755.05 YTD INVOICED				755.05 YTD PAID				362.70
11624	MICHAEL GRIGSBY									
			559393	T	01/09/25	0001004	0580	130X	TRAVEL	79.38
	VENDOR TOTALS	137.61 YTD INVOICED				137.61 YTD PAID				79.38
1215	HANDS ON ORIGINALS									
			559444	P	01/09/25	0011075	0610	9075	GENERAL SUPPLIES	10,559.75
	VENDOR TOTALS	12,612.50 YTD INVOICED				12,612.50 YTD PAID				10,559.75
6732	JILL HARGIS									
			559394	T	01/09/25	0001030	0580	9930	TRAVEL	364.94
	VENDOR TOTALS	1,222.95 YTD INVOICED				1,222.95 YTD PAID				364.94
11723	KATHRYN HARVEY									
			559501	T	01/17/25	0751043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS	363.75 YTD INVOICED				363.75 YTD PAID				278.00
9601	DANA HASH									
			559395	T	01/09/25	0011100	0580	9170	TRAVEL	80.00
	VENDOR TOTALS	80.00 YTD INVOICED				80.00 YTD PAID				80.00
7875	JENNIE HAYES									
			559396	T	01/09/25	0001050	0580	9022	TRAVEL	73.10
	VENDOR TOTALS	334.77 YTD INVOICED				334.77 YTD PAID				73.10
8269	HIGHBRIDGE SPRING WATER CO. INC.									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559527	P	01/17/25	0011099	0610	9099	GENERAL SUPPLIES	47.90
VENDOR TOTALS 756.08 YTD INVOICED					859.88 YTD PAID			47.90
665 HILLYARD - KENTUCKY								
	559473	C	01/09/25	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	510.61
	559552	C	01/17/25	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	400.43
	559552	C	01/17/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	12,715.72
							TOTAL FOR 559552	13,116.15
	559628	C	01/24/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	1,631.96
	559628	C	01/24/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	620.40
	559628	C	01/24/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	624.00
	559628	C	01/24/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	646.78
	559628	C	01/24/25	0845101	0697		OTHER SUPPLIES & MATERIALS	715.52
VENDOR TOTALS 82,283.20 YTD INVOICED					97,871.19 YTD PAID			17,865.42
7427 HOSPITAL PURCHASING SERVICE								
	559397	T	01/09/25	0843610	0694	8019B	EQUIPMENT SUPPLIES	5,070.20
VENDOR TOTALS 8,345.20 YTD INVOICED					14,479.60 YTD PAID			5,070.20
6280 HOTSY EQUIPMENT CO.								
	559398	T	01/09/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	427.40
VENDOR TOTALS 427.40 YTD INVOICED					427.40 YTD PAID			427.40
9020 SCOTT HUNDLEY								
	559399	T	01/09/25	0001052	0580	9190	TRAVEL	186.58
VENDOR TOTALS 531.59 YTD INVOICED					531.59 YTD PAID			186.58
12403 HYPE SOCKS LLC								
	559445	P	01/09/25	0842818	0610	7800	GENERAL SUPPLIES	3,259.81
VENDOR TOTALS 3,259.81 YTD INVOICED					3,259.81 YTD PAID			3,259.81
7750 SUS 1 INC.								
	559528	P	01/17/25	9011096	0616	9901	FOOD NON INSTR NON FOOD SV	850.00
VENDOR TOTALS 1,129.00 YTD INVOICED					1,129.00 YTD PAID			850.00
3043 J. W. PEPPER OF DETROIT								
	559502	T	01/17/25	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	116.00
VENDOR TOTALS 2,442.43 YTD INVOICED					2,442.43 YTD PAID			116.00
7845 KIMBERLY JOHNSON								
	559400	T	01/09/25	0002842	0580	135L	TRAVEL	75.42
	559400	T	01/09/25	0005203	0580	9062	TRAVEL	75.42

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 562.40 YTD INVOICED				562.40 YTD PAID				150.84
1461	JOSTENS INC.								
		559529	P	01/17/25	0852818	0671	7577	ITEMS FOR RESALE	5,765.60
	VENDOR TOTALS 5,765.60 YTD INVOICED				5,765.60 YTD PAID				5,765.60
12250	KDA OFFICE FURNITURE								
		559554	P	01/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,045,553.29
	VENDOR TOTALS 2,130,711.15 YTD INVOICED				2,130,711.15 YTD PAID				1,045,553.29
6252	KEITH'S REPAIR								
		559503	T	01/17/25	0855101	0433		EQUIPMENT REPAIR & MAINT	180.00
	VENDOR TOTALS 7,157.40 YTD INVOICED				7,157.40 YTD PAID				180.00
10580	KENTUCKY MSO LLC								
		559447	P	01/09/25	9011096	0341	9901	DRUG TESTING	605.50
		559447	P	01/09/25	9011096	0345	9901	MEDICAL SERVICES	605.50
								TOTAL FOR 559447	1,211.00
		559608	P	01/24/25	9011096	0341	9901	DRUG TESTING	418.50
		559608	P	01/24/25	9011096	0345	9901	MEDICAL SERVICES	418.50
	VENDOR TOTALS 5,154.00 YTD INVOICED				5,819.00 YTD PAID				2,048.00
9904	KPS SALES, LLC								
		559448	P	01/09/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		559448	P	01/09/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS 1,197.00 YTD INVOICED				1,272.00 YTD PAID				75.00
2705	KET								
		559530	P	01/17/25	0001053	0335	9190	OTHER PROFESSIONAL CONSULT	50.75
		559530	P	01/17/25	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	44.25
	VENDOR TOTALS 190.00 YTD INVOICED				190.00 YTD PAID				95.00
379	KMEA								
		559469	C	01/09/25	0841118	0673	9240	STUDENT REGISTRATIONS	140.00
		559469	C	01/09/25	0841262	0673	9030	STUDENT REGISTRATIONS	267.65
		559469	C	01/09/25	0851262	0673	9030	STUDENT REGISTRATIONS	382.35
								TOTAL FOR 559469	790.00
		559470	C	01/09/25	0841262	0673	9030	STUDENT REGISTRATIONS	4.12
		559470	C	01/09/25	0851262	0673	9030	STUDENT REGISTRATIONS	5.88
	VENDOR TOTALS 4,530.00 YTD INVOICED				4,530.00 YTD PAID				800.00
5833	KOORSEN FIRE & SECURITY								
		559591	T	01/24/25	0011987	0434	9987	BUILDING REPAIRS & MAINT	37.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559591	T	01/24/25	0131987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	559591	T	01/24/25	0501987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	559591	T	01/24/25	0751987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	559591	T	01/24/25	0841987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	559591	T	01/24/25	0851987	0434	9987	BUILDING REPAIRS & MAINT	1,368.75
	559591	T	01/24/25	0901987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	559591	T	01/24/25	1201987	0434	9987	BUILDING REPAIRS & MAINT	6,930.80
	559591	T	01/24/25	9011987	0434	9987	BUILDING REPAIRS & MAINT	37.87
VENDOR TOTALS	31,759.30 YTD INVOICED			35,985.29 YTD PAID				8,564.67
429 KROGER								
	559401	T	01/09/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	137.77
	559401	T	01/09/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	88.65
	559401	T	01/09/25	0851118	0610	9600	GENERAL SUPPLIES	52.89
	559401	T	01/09/25	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	46.28
	559401	T	01/09/25	0852818	0675	7650	ORGANIZTN SUPPLIES (ACTIVI	67.39
	559401	T	01/09/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	232.65
	559401	T	01/09/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	110.23
							TOTAL FOR 559401	735.86
	559504	T	01/17/25	0011075	0610	9075	GENERAL SUPPLIES	120.95
	559504	T	01/17/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	236.73
	559504	T	01/17/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	121.57
	559504	T	01/17/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	53.98
	559504	T	01/17/25	0902859	0610	7267	GENERAL SUPPLIES	19.52
	559504	T	01/17/25	0902859	0616	7267	FOOD NON INSTR NON FOOD SV	426.33
	559504	T	01/17/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	83.31
							TOTAL FOR 559504	1,062.39
	559592	T	01/24/25	0505101	0630		FOOD	58.88
	559592	T	01/24/25	0755101	0630		FOOD	58.88
	559592	T	01/24/25	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	51.55
	559592	T	01/24/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	24.95
VENDOR TOTALS	23,241.82 YTD INVOICED			23,587.18 YTD PAID				1,992.51
397 KSBA								
	559531	P	01/17/25	0011071	0338	9071	REGISTRATION FEES	360.00
VENDOR TOTALS	11,766.76 YTD INVOICED			11,766.76 YTD PAID				360.00
11993 NIKOLAS KUBIK								
	559505	T	01/17/25	0011100	0580	9170	TRAVEL	105.95
VENDOR TOTALS	231.95 YTD INVOICED			231.95 YTD PAID				105.95
11663 LE GREGG ASSOCIATES								
	559609	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	1,212.40
	559609	P	01/24/25	0843610	0450	8023	CONSTRUCTION SERVICES	100.00
VENDOR TOTALS	21,273.76 YTD INVOICED			21,273.76 YTD PAID				1,312.40

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9467	LIBERTY MUTUAL INSURANCE									
			559610	P	01/24/25	0011071	0529	9071	LIABILITY INSURANCE	5,000.00
	VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
4514	LITTLE CAESARS PIZZA									
			559402	T	01/09/25	0845101	0630		FOOD	495.00
			559593	T	01/24/25	0845101	0630		FOOD	450.83
	VENDOR TOTALS	23,068.54 YTD INVOICED					23,156.81 YTD PAID			945.83
12360	LOURDES MACKLIFF MARTINEZ									
			559449	P	01/09/25	0002852	0322	311L	EDUCATION CONSULTANT	75.00
			559449	P	01/09/25	0842104	0322	129L	EDUCATION CONSULTANT	250.00
			559449	P	01/09/25	0842119	0322	617K	EDUCATION CONSULTANT	200.00
	VENDOR TOTALS	1,525.00 YTD INVOICED					1,525.00 YTD PAID			525.00
4388	LOWE'S COMPANY									
			559450	P	01/09/25	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	28.46
			559450	P	01/09/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	177.91
									TOTAL FOR 559450	206.37
			559611	P	01/24/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	23.91
	VENDOR TOTALS	18,529.09 YTD INVOICED					36,539.33 YTD PAID			230.28
441	LYNN IMAGING									
			559612	P	01/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	39,094.55
	VENDOR TOTALS	45,543.40 YTD INVOICED					45,543.40 YTD PAID			39,094.55
3220	MAIN STREET ACE HARDWARE									
			559451	P	01/09/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	602.77
			559532	P	01/17/25	9011096	0663	9901	REPAIR PARTS	13.98
			559532	P	01/17/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	552.24
	VENDOR TOTALS	3,901.38 YTD INVOICED					3,901.38 YTD PAID			1,168.99
7681	ANITA MIZE									
			559403	T	01/09/25	0011080	0580	9080	TRAVEL	46.78
	VENDOR TOTALS	142.10 YTD INVOICED					142.10 YTD PAID			46.78
9600	MARY KATHERINE MOORE									
			559404	T	01/09/25	0001119	0580	9022	TRAVEL	84.58
	VENDOR TOTALS	842.22 YTD INVOICED					842.22 YTD PAID			84.58
7228	CLARITA MURPHY									
			559405	T	01/09/25	0002842	0580	135L	TRAVEL	52.63

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	79.59 YTD INVOICED						79.59 YTD	PAID	52.63
11944 MYERS FENCE INC.									
		559452	P	01/09/25	0501987	0739	9987	OTHER EQUIPMENT	15,640.74
VENDOR TOTALS	15,640.74 YTD INVOICED						15,640.74 YTD	PAID	15,640.74
12415 MELISSA NAPIER									
		559406	T	01/09/25	0001121	0580	9022	TRAVEL	40.46
VENDOR TOTALS	40.46 YTD INVOICED						40.46 YTD	PAID	40.46
10124 O'REILLY AUTO PARTS									
		559453	P	01/09/25	9011096	0663	9901	REPAIR PARTS	257.66
		559533	P	01/17/25	9011096	0663	9901	REPAIR PARTS	66.97
		559613	P	01/24/25	9011096	0663	9901	REPAIR PARTS	14.17
VENDOR TOTALS	936.77 YTD INVOICED						936.77 YTD	PAID	338.80
11100 AMY OATES									
		559407	T	01/09/25	0001052	0580	9190	TRAVEL	165.29
VENDOR TOTALS	771.78 YTD INVOICED						771.78 YTD	PAID	165.29
6148 OFFICE CENTRE PLUS									
		559454	P	01/09/25	0011098	0610	9098	GENERAL SUPPLIES	51.88
VENDOR TOTALS	158.58 YTD INVOICED						158.58 YTD	PAID	51.88
8332 OLD TOWN VIOLINS, LLC									
		559534	P	01/17/25	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	780.00
VENDOR TOTALS	2,135.00 YTD INVOICED						2,135.00 YTD	PAID	780.00
12216 OTC BRANDS INC.									
		559535	P	01/17/25	0505203	0610	9062	GENERAL SUPPLIES	73.22
		559535	P	01/17/25	0755203	0610	9062	GENERAL SUPPLIES	32.53
		559535	P	01/17/25	0905203	0610	9062	GENERAL SUPPLIES	56.94
		559535	P	01/17/25	1205203	0610	9062	GENERAL SUPPLIES	40.69
VENDOR TOTALS	823.43 YTD INVOICED						823.43 YTD	PAID	203.38
155 PEARSON EDUCATION INC.									
		559536	P	01/17/25	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									
		559614	P	01/24/25	0845101	0630		FOOD	983.19
		559614	P	01/24/25	0852525	0671	7300S	ITEMS FOR RESALE	575.38

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,658.68 YTD INVOICED					10,658.68 YTD PAID			1,558.57
11638 HANNAH PHILLIPS									
		559594	T	01/24/25	0842119	0580	617K	TRAVEL	363.10
VENDOR TOTALS	955.58 YTD INVOICED					955.58 YTD PAID			363.10
7123 LIZ PITCHER									
		559506	T	01/17/25	0011100	0580	9170	TRAVEL	66.13
VENDOR TOTALS	115.99 YTD INVOICED					115.99 YTD PAID			66.13
524 PITNEY BOWES									
		559537	P	01/17/25	0501118	0531	9600	POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS	960.36 YTD INVOICED					960.36 YTD PAID			163.53
10395 EMILY PORTER									
		559408	T	01/09/25	0501118	0580	9600	TRAVEL	41.80
VENDOR TOTALS	92.83 YTD INVOICED					92.83 YTD PAID			41.80
9738 REBECCA PRESTON									
		559409	T	01/09/25	0851053	0580	15FX	TRAVEL	36.89
VENDOR TOTALS	246.44 YTD INVOICED					246.44 YTD PAID			36.89
8966 QUADIENT FINANCE USA, INC.									
		559410	T	01/09/25	0011075	0531	9075	POSTAGE & PO BOX RENT	1,109.44
		559507	T	01/17/25	0011075	0531	9075	POSTAGE & PO BOX RENT	1,048.32
VENDOR TOTALS	7,713.76 YTD INVOICED					7,713.76 YTD PAID			2,157.76
11605 JOSHUA RAYBURN									
		559508	T	01/17/25	0011100	0580	9170	TRAVEL	242.60
VENDOR TOTALS	896.28 YTD INVOICED					896.28 YTD PAID			242.60
9999 REFUND PARENT MONEY									
		559615	P	01/24/25	075250	1740	7251S	STUDENT FEES	220.00
		559616	P	01/24/25	075250	1740	7251S	STUDENT FEES	100.00
		559617	P	01/24/25	085250	1740	7236S	STUDENT FEES	600.00
		559618	P	01/24/25	075250	1740	7251S	STUDENT FEES	100.00
VENDOR TOTALS	5,084.10 YTD INVOICED					5,102.05 YTD PAID			1,020.00
8837 REPUBLIC SERVICES									
		559411	T	01/09/25	0011987	0421	9987	SANITATION SERVICE	52.72
		559411	T	01/09/25	0131987	0421	9987	SANITATION SERVICE	105.44
		559411	T	01/09/25	0501987	0421	9987	SANITATION SERVICE	809.81

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		559411	T	01/09/25	0751987	0421	9987	SANITATION SERVICE	421.78
		559411	T	01/09/25	0841987	0421	9987	SANITATION SERVICE	2,488.35
		559411	T	01/09/25	0841987	0449	9987	RENTAL-OTHER	2,534.85
		559411	T	01/09/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	7,572.06
		559411	T	01/09/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
		559411	T	01/09/25	0901987	0421	9987	SANITATION SERVICE	421.78
		559411	T	01/09/25	1201987	0421	9987	SANITATION SERVICE	421.78
		559411	T	01/09/25	9011987	0421	9987	SANITATION SERVICE	105.44
VENDOR TOTALS	47,796.75 YTD INVOICED				47,796.75 YTD PAID				15,988.46
12139 KATHERINE RESINGER									
		559412	T	01/09/25	0001121	0580	9022	TRAVEL	12.90
		559509	T	01/17/25	0501043	0810	9022	DUES & FEES	278.00
VENDOR TOTALS	317.39 YTD INVOICED				317.39 YTD PAID				290.90
11269 CONNER RICHARDSON									
		559510	T	01/17/25	0842118	0580	0473P	TRAVEL	468.32
VENDOR TOTALS	1,788.54 YTD INVOICED				2,129.54 YTD PAID				468.32
10790 RIVERSIDE INSIGHTS									
		559538	P	01/17/25	0001011	0646	130X	TESTS	500.00
		559538	P	01/17/25	0001011	0646	9190	TESTS	672.49
VENDOR TOTALS	5,349.24 YTD INVOICED				5,349.24 YTD PAID				1,172.49
2610 ROBINSON OIL CO, INC.									
		559413	T	01/09/25	9011096	0627	9901	DIESEL FUEL	3,728.01
		559595	T	01/24/25	9011096	0627	9901	DIESEL FUEL	4,772.92
VENDOR TOTALS	71,143.24 YTD INVOICED				71,143.24 YTD PAID				8,500.93
12395 ROBOLINK INC.									
		559539	P	01/17/25	0842017	0694	106L	EQUIPMENT SUPPLIES	1,350.00
VENDOR TOTALS	1,350.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
10599 ROSSTARRANT ARCHITECTS, INC									
		559596	T	01/24/25	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	3,323.01
		559596	T	01/24/25	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	5,144.24
VENDOR TOTALS	158,616.23 YTD INVOICED				177,889.10 YTD PAID				8,467.25
12410 RYAN SANDIFER									
		559455	P	01/09/25	0842825	0810	7830	DUES & FEES	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
422 S & S TIRE									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559456	P	01/09/25	0001989	0662	9989	TIRES & TUBES	536.00
	VENDOR TOTALS	8,404.48 YTD INVOICED			14,104.48 YTD			PAID	536.00
9919	SCENARIO LEARNING LLC								
		559540	P	01/17/25	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	10,748.22
	VENDOR TOTALS	10,748.22 YTD INVOICED			10,748.22 YTD			PAID	10,748.22
646	SCHOOL SPECIALTY LLC								
		559472	C	01/09/25	0501118	0610	9600	GENERAL SUPPLIES	292.16
	VENDOR TOTALS	13,397.68 YTD INVOICED			13,397.68 YTD			PAID	292.16
10152	SCREENCASTIFY, LLC								
		559457	P	01/09/25	0502118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.67
		559457	P	01/09/25	0752118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.67
		559457	P	01/09/25	0842118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.66
		559457	P	01/09/25	0852118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.66
		559457	P	01/09/25	0902118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.67
		559457	P	01/09/25	1202118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	971.67
	VENDOR TOTALS	5,830.00 YTD INVOICED			5,830.00 YTD			PAID	5,830.00
12419	SHERRY BOWMAN								
		559458	P	01/09/25	0852818	0675	7650	ORGANIZTN SUPPLIES (ACTIVI	400.00
	VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD			PAID	400.00
2662	SHERWIN-WILLIAMS								
		559541	P	01/17/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	1,113.85
		559541	P	01/17/25	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	510.51
								TOTAL FOR 559541	1,624.36
		559619	P	01/24/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	824.49
	VENDOR TOTALS	7,786.03 YTD INVOICED			7,987.66 YTD			PAID	2,448.85
9613	THE LITERACY STORE								
		559542	P	01/17/25	0851053	0322	15FX	EDUCATION CONSULTANT	3,025.00
	VENDOR TOTALS	3,025.00 YTD INVOICED			3,025.00 YTD			PAID	3,025.00
11651	CHELSEA SMITH								
		559414	T	01/09/25	0755203	0580	9062	TRAVEL	22.79
	VENDOR TOTALS	129.26 YTD INVOICED			129.26 YTD			PAID	22.79
12259	ERICA SNOW								
		559511	T	01/17/25	0011100	0580	9170	TRAVEL	293.13

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS 1,188.24 YTD INVOICED				1,188.24 YTD PAID					293.13
7092	SOLUTION TREE, LLC									
		559459	P	01/09/25	0002053	0335	401L	OTHER PROFESSIONAL CONSULT		10,400.00
	VENDOR TOTALS 48,100.00 YTD INVOICED				48,100.00 YTD PAID					10,400.00
6320	SOUTHERN BELLE DAIRY									
		559460	P	01/09/25	0505101	0635		MILK		843.65
		559460	P	01/09/25	0755101	0635		MILK		130.13
		559460	P	01/09/25	0845101	0635		MILK		863.19
		559460	P	01/09/25	0855101	0635		MILK		1,285.93
		559460	P	01/09/25	0905101	0635		MILK		378.45
		559460	P	01/09/25	1205101	0635		MILK		540.80
									TOTAL FOR 559460	4,042.15
		559543	P	01/17/25	0755101	0635		MILK		193.74
		559543	P	01/17/25	0845101	0635		MILK		139.03
		559543	P	01/17/25	0855101	0635		MILK		201.06
		559543	P	01/17/25	0905101	0635		MILK		111.47
									TOTAL FOR 559543	645.30
		559620	P	01/24/25	0505101	0635		MILK		710.01
		559620	P	01/24/25	0755101	0635		MILK		-61.09
		559620	P	01/24/25	0845101	0635		MILK		473.88
		559620	P	01/24/25	1205101	0635		MILK		146.52
	VENDOR TOTALS 70,676.46 YTD INVOICED				72,953.50 YTD PAID					5,956.77
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		559553	C	01/17/25	0755101	0442		EQUIPMENT & VEHICLE RENT		14.00
	VENDOR TOTALS 13,548.64 YTD INVOICED				13,548.64 YTD PAID					14.00
6072	SANDRA SOUTHWORTH									
		559512	T	01/17/25	0001121	0580	9022	TRAVEL		141.77
	VENDOR TOTALS 404.93 YTD INVOICED				404.93 YTD PAID					141.77
11091	KELLY JOY STEWART									
		559621	P	01/24/25	0001121	0335	9021	OTHER PROFESSIONAL CONSULT		2,340.00
	VENDOR TOTALS 15,405.00 YTD INVOICED				15,405.00 YTD PAID					2,340.00
10840	ASHLEY SULLIVAN									
		559513	T	01/17/25	0005203	0580	9062	TRAVEL		105.57
	VENDOR TOTALS 217.00 YTD INVOICED				243.33 YTD PAID					105.57
9878	DEANA SUMNER									
		559415	T	01/09/25	0001121	0580	9021	TRAVEL		85.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 157.80 YTD INVOICED				157.80 YTD PAID				85.57
9869 THE RON CLARK ACADEMY INC.								
	559544	P	01/17/25	0901053	0338	9600	REGISTRATION FEES	3,225.00
VENDOR TOTALS 13,150.00 YTD INVOICED				13,150.00 YTD PAID				3,225.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
	559416	T	01/09/25	0001029	0444	9029	COPIER RENTAL	140.46
	559416	T	01/09/25	0001052	0444	9190	COPIER RENTAL	196.72
	559416	T	01/09/25	0001121	0444	9021	COPIER RENTAL	230.65
	559416	T	01/09/25	0002001	0444	135L	COPIER RENTAL	97.18
	559416	T	01/09/25	0005101	0444		COPIER RENTAL	133.80
	559416	T	01/09/25	0005203	0444	9062	COPIER RENTAL	97.17
	559416	T	01/09/25	0011075	0444	9075	COPIER RENTAL	126.77
	559416	T	01/09/25	0011080	0444	9080	COPIER RENTAL	181.34
	559416	T	01/09/25	0011100	0444	9170	COPIER RENTAL	129.19
	559416	T	01/09/25	0131179	0444	9013	COPIER RENTAL	283.75
	559416	T	01/09/25	0501118	0444	9600	COPIER RENTAL	959.10
	559416	T	01/09/25	0751118	0444	9600	COPIER RENTAL	628.23
	559416	T	01/09/25	0841077	0444	9200	COPIER RENTAL	249.92
	559416	T	01/09/25	0841118	0444	9200	COPIER RENTAL	1,325.33
	559416	T	01/09/25	0851118	0444	9600	COPIER RENTAL	1,361.73
	559416	T	01/09/25	0901118	0444	9600	COPIER RENTAL	753.73
	559416	T	01/09/25	1201118	0444	9600	COPIER RENTAL	727.82
	559416	T	01/09/25	9011091	0444	9901	COPIER RENTAL	225.80
							TOTAL FOR 559416	7,848.69
	559514	T	01/17/25	0001052	0444	9190	COPIER RENTAL	13.64
	559514	T	01/17/25	0001121	0444	9021	COPIER RENTAL	13.64
	559514	T	01/17/25	0002001	0444	135L	COPIER RENTAL	6.82
	559514	T	01/17/25	0005101	0444		COPIER RENTAL	13.64
	559514	T	01/17/25	0005203	0444	9062	COPIER RENTAL	6.82
	559514	T	01/17/25	0011075	0444	9075	COPIER RENTAL	13.64
	559514	T	01/17/25	0011080	0444	9080	COPIER RENTAL	13.64
	559514	T	01/17/25	0011099	0444	9099	COPIER RENTAL	13.64
	559514	T	01/17/25	0011100	0444	9170	COPIER RENTAL	13.64
	559514	T	01/17/25	0131179	0444	9013	COPIER RENTAL	27.28
	559514	T	01/17/25	0501118	0444	9600	COPIER RENTAL	40.92
	559514	T	01/17/25	0751118	0444	9600	COPIER RENTAL	40.92
	559514	T	01/17/25	0841077	0444	9200	COPIER RENTAL	13.64
	559514	T	01/17/25	0841118	0444	9200	COPIER RENTAL	68.20
	559514	T	01/17/25	0851118	0444	9600	COPIER RENTAL	54.56
	559514	T	01/17/25	0901118	0444	9600	COPIER RENTAL	40.80
	559514	T	01/17/25	1201118	0444	9600	COPIER RENTAL	40.92
	559514	T	01/17/25	9011091	0444	9901	COPIER RENTAL	13.64
							TOTAL FOR 559514	450.00
	559515	T	01/17/25	0001029	0444	9029	COPIER RENTAL	145.01
	559515	T	01/17/25	0001052	0444	9190	COPIER RENTAL	199.44
	559515	T	01/17/25	0001121	0444	9021	COPIER RENTAL	156.62
	559515	T	01/17/25	0002001	0444	135L	COPIER RENTAL	97.86

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559515	T	01/17/25	0005101	0444		COPIER RENTAL	127.87
		559515	T	01/17/25	0005203	0444	9062	COPIER RENTAL	97.87
		559515	T	01/17/25	0011075	0444	9075	COPIER RENTAL	164.73
		559515	T	01/17/25	0011080	0444	9080	COPIER RENTAL	218.27
		559515	T	01/17/25	0011100	0444	9170	COPIER RENTAL	117.75
		559515	T	01/17/25	0131179	0444	9013	COPIER RENTAL	266.40
		559515	T	01/17/25	0501118	0444	9600	COPIER RENTAL	1,156.33
		559515	T	01/17/25	0751118	0444	9600	COPIER RENTAL	674.07
		559515	T	01/17/25	0841077	0444	9200	COPIER RENTAL	261.33
		559515	T	01/17/25	0841118	0444	9200	COPIER RENTAL	1,492.36
		559515	T	01/17/25	0851118	0444	9600	COPIER RENTAL	1,667.16
		559515	T	01/17/25	0901118	0444	9600	COPIER RENTAL	989.22
		559515	T	01/17/25	1201118	0444	9600	COPIER RENTAL	798.44
		559515	T	01/17/25	9011091	0444	9901	COPIER RENTAL	280.35
	VENDOR TOTALS	53,289.78 YTD INVOICED				53,289.78 YTD PAID			17,209.77
12173	TOSHIBA FINANCIAL SERVICES M								
		559461	P	01/09/25	0011100	0444	9170	COPIER RENTAL	14.00
	VENDOR TOTALS	84.00 YTD INVOICED				84.00 YTD PAID			14.00
6301	SUSAN TRACY								
		559417	T	01/09/25	0001052	0580	9190	TRAVEL	163.23
	VENDOR TOTALS	1,007.33 YTD INVOICED				1,007.33 YTD PAID			163.23
6731	TYLER TECHNOLOGIES, INC.								
		559622	P	01/24/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	22,793.99
	VENDOR TOTALS	102,997.92 YTD INVOICED				114,756.53 YTD PAID			22,793.99
532	POSTMASTER								
		559623	P	01/24/25	0011080	0531	9080	POSTAGE & PO BOX RENT	146.00
	VENDOR TOTALS	511.00 YTD INVOICED				511.00 YTD PAID			146.00
8339	UNIVERSITY OF KENTUCKY								
		559545	P	01/17/25	0001302	0345	9425	MEDICAL SERVICES	25,455.00
		559545	P	01/17/25	0841025	0345	9299	MEDICAL SERVICES	6,000.00
		559545	P	01/17/25	0842825	0345	7830	MEDICAL SERVICES	11,732.50
		559545	P	01/17/25	0852525	0345	7300S	MEDICAL SERVICES	4,000.00
	VENDOR TOTALS	94,375.00 YTD INVOICED				94,375.00 YTD PAID			47,187.50
5927	UNITED REFRIGERATION INC.								
		559624	P	01/24/25	0843610	0694	8019B	EQUIPMENT SUPPLIES	462.40
	VENDOR TOTALS	2,236.87 YTD INVOICED				2,236.87 YTD PAID			462.40
695	UNITED PARCEL SERVICE								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559462	P	01/09/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	167.60
VENDOR TOTALS	891.40 YTD INVOICED				891.40 YTD PAID				167.60
6392 US FOOD SERVICE INC.									
		559418	T	01/09/25	0505203	0610	9062	GENERAL SUPPLIES	229.09
		559418	T	01/09/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	710.59
		559418	T	01/09/25	0755203	0610	9062	GENERAL SUPPLIES	101.79
		559418	T	01/09/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	315.81
		559418	T	01/09/25	0905203	0610	9062	GENERAL SUPPLIES	178.20
		559418	T	01/09/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	552.70
		559418	T	01/09/25	1205203	0610	9062	GENERAL SUPPLIES	127.26
		559418	T	01/09/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	394.75
								TOTAL FOR 559418	2,610.19
		559597	T	01/24/25	0505203	0610	9062	GENERAL SUPPLIES	42.00
		559597	T	01/24/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	694.34
		559597	T	01/24/25	0755203	0610	9062	GENERAL SUPPLIES	18.67
		559597	T	01/24/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	308.56
		559597	T	01/24/25	0905203	0610	9062	GENERAL SUPPLIES	32.67
		559597	T	01/24/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	540.04
		559597	T	01/24/25	1205203	0610	9062	GENERAL SUPPLIES	23.34
		559597	T	01/24/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	385.77
VENDOR TOTALS	14,035.49 YTD INVOICED				14,035.49 YTD PAID				4,655.58
9827 VELVET ICE CREAM COMPANY INC.									
		559419	T	01/09/25	0505101	0630		FOOD	320.40
		559419	T	01/09/25	0905101	0630		FOOD	448.80
VENDOR TOTALS	5,905.20 YTD INVOICED				5,905.20 YTD PAID				769.20
3610 VERSAILLES POLICE DEPT									
		559546	P	01/17/25	0841025	0347	9299	SECURITY SERVICES	377.09
		559546	P	01/17/25	0852525	0347	7300S	SECURITY SERVICES	1,328.76
VENDOR TOTALS	84,793.00 YTD INVOICED				84,793.00 YTD PAID				1,705.85
702 VERSAILLES PRINTING CO.									
		559463	P	01/09/25	0001314	0893	9314	UNIFORMS	70.00
		559547	P	01/17/25	0011075	0559	9075	OTHER PRINTING	150.00
		559547	P	01/17/25	0841077	0559	9200	OTHER PRINTING	1,717.50
								TOTAL FOR 559547	1,867.50
		559625	P	01/24/25	0011100	0559	9170	OTHER PRINTING	377.00
		559625	P	01/24/25	0501118	0559	9600	OTHER PRINTING	385.00
VENDOR TOTALS	8,163.25 YTD INVOICED				8,163.25 YTD PAID				2,699.50
12272 SAMANTHA VERTREES									
		559420	T	01/09/25	0851077	0580	9600	TRAVEL	134.07

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	VENDOR TOTALS	176.87 YTD INVOICED			176.87 YTD PAID				134.07
12189	KEITH WARNEST								
		559516	T	01/17/25	0011100	0580	9170	TRAVEL	97.61
	VENDOR TOTALS	207.50 YTD INVOICED			207.50 YTD PAID				97.61
6575	GARET WELLS								
		559421	T	01/09/25	0001029	0580	9029	TRAVEL	44.12
		559421	T	01/09/25	0011099	0580	9099	TRAVEL	44.12
	VENDOR TOTALS	647.46 YTD INVOICED			647.46 YTD PAID				88.24
1108	WENGER CORPORATION								
		559548	P	01/17/25	0502818	0694	7800	EQUIPMENT SUPPLIES	5,093.76
	VENDOR TOTALS	12,734.40 YTD INVOICED			12,734.40 YTD PAID				5,093.76
11606	MALLORY WHITE								
		559517	T	01/17/25	0852104	0580	129L	TRAVEL	164.69
	VENDOR TOTALS	656.96 YTD INVOICED			656.96 YTD PAID				164.69
5336	MARIA D. CARMEN WILCOX								
		559422	T	01/09/25	0001124	0580	345X	TRAVEL	84.88
	VENDOR TOTALS	84.88 YTD INVOICED			84.88 YTD PAID				84.88
5066	TAMMY D. WILLETT								
		559423	T	01/09/25	0001121	0580	9022	TRAVEL	18.10
		559423	T	01/09/25	0501043	0810	9022	DUES & FEES	278.00
	VENDOR TOTALS	334.07 YTD INVOICED			334.07 YTD PAID				296.10
12331	JESSICA N WILMORE								
		559424	T	01/09/25	0001121	0580	9022	TRAVEL	15.14
	VENDOR TOTALS	89.83 YTD INVOICED			89.83 YTD PAID				15.14
11591	KATHRYN WILSON								
		559518	T	01/17/25	0011080	0580	9080	TRAVEL	101.65
	VENDOR TOTALS	989.93 YTD INVOICED			989.93 YTD PAID				101.65
7088	WINDSTREAM COMMUNICATIONS								
		559464	P	01/09/25	0001001	0532	135X	TELEPHONE	36.36
		559464	P	01/09/25	0001987	0532	9987	TELEPHONE	121.16
		559464	P	01/09/25	0005203	0532	9062	TELEPHONE	36.36
		559464	P	01/09/25	0011087	0532	9987	TELEPHONE	411.93
		559464	P	01/09/25	0131987	0532	9987	TELEPHONE	229.16

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559464	P	01/09/25	0501987	0532	9987	TELEPHONE	241.31
		559464	P	01/09/25	0751987	0532	9987	TELEPHONE	254.49
		559464	P	01/09/25	0841987	0532	9987	TELEPHONE	439.98
		559464	P	01/09/25	0851987	0532	9987	TELEPHONE	243.27
		559464	P	01/09/25	0901987	0532	9987	TELEPHONE	421.57
		559464	P	01/09/25	1201987	0532	9987	TELEPHONE	254.49
		559464	P	01/09/25	9011091	0532	9901	TELEPHONE	254.49
								TOTAL FOR 559464	2,944.57
		559549	P	01/17/25	0001001	0532	135X	TELEPHONE	2.03
		559549	P	01/17/25	0001987	0532	9987	TELEPHONE	6.76
		559549	P	01/17/25	0005203	0532	9062	TELEPHONE	2.03
		559549	P	01/17/25	0011087	0532	9987	TELEPHONE	22.95
		559549	P	01/17/25	0131987	0532	9987	TELEPHONE	12.77
		559549	P	01/17/25	0501987	0532	9987	TELEPHONE	13.45
		559549	P	01/17/25	0751987	0532	9987	TELEPHONE	14.18
		559549	P	01/17/25	0841987	0532	9987	TELEPHONE	24.52
		559549	P	01/17/25	0851987	0532	9987	TELEPHONE	13.55
		559549	P	01/17/25	0901987	0532	9987	TELEPHONE	23.49
		559549	P	01/17/25	1201987	0532	9987	TELEPHONE	14.18
		559549	P	01/17/25	9011091	0532	9901	TELEPHONE	14.18
	VENDOR TOTALS	12,170.28 YTD INVOICED			12,170.28 YTD PAID				3,108.66
10538	WISEWAY SUPPLY								
		559465	P	01/09/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	251.89
	VENDOR TOTALS	6,564.37 YTD INVOICED			7,287.62 YTD PAID				251.89
920	WOODFORD CO. PARKS & RECREATION								
		559626	P	01/24/25	0841025	0449	9075	RENTAL-OTHER	4,047.00
	VENDOR TOTALS	22,327.27 YTD INVOICED			22,766.02 YTD PAID				4,047.00
7992	WOODFORD CO. ROOTS & HERITAGE FESTIVAL INC.								
		559550	P	01/17/25	0011075	0338	9075	REGISTRATION FEES	120.00
	VENDOR TOTALS	120.00 YTD INVOICED			120.00 YTD PAID				120.00
2887	WOODFORD CO. SHERIFF								
		559466	P	01/09/25	0011071	0311	9071	TAX COLLECTION FEES	26,290.63
	VENDOR TOTALS	457,903.26 YTD INVOICED			458,132.58 YTD PAID				26,290.63
8317	WOODFORD CO. SOLID WASTE								
		559467	P	01/09/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	23.00
	VENDOR TOTALS	911.00 YTD INVOICED			911.00 YTD PAID				23.00
								REPORT TOTALS	1,647,420.07

PAID INVOICES REPORT

WARRANT: 202501HS

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	1,440,095.39
TOTAL EFT TRANSFERS	90	185,745.38

PAID INVOICES REPORT

WARRANT: 202501HS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12156	ALMOST THERE LLC								
		559477	P	01/17/25	0842525	0895	7315S	OTHER STUDENT TRAVEL	975.00
	VENDOR TOTALS	975.00 YTD INVOICED			975.00 YTD PAID				975.00
8611	AMAZON CAPITAL SERVICES, INC.								
		559364	T	01/09/25	0842525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVI	707.96
	VENDOR TOTALS	279,644.96 YTD INVOICED			284,641.97 YTD PAID				707.96
2620	ANDERSON COUNTY BOE								
		559478	P	01/17/25	0842525	0673	7406S	STUDENT REGISTRATIONS	175.00
	VENDOR TOTALS	175.00 YTD INVOICED			175.00 YTD PAID				175.00
3753	BOYLE COUNTY BOARD OF ED.								
		559555	P	01/24/25	0842525	0673	7406S	STUDENT REGISTRATIONS	366.00
	VENDOR TOTALS	1,630.00 YTD INVOICED			1,630.00 YTD PAID				366.00
12424	CASSANDRA HENNEY								
		559365	P	01/09/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	210.00
	VENDOR TOTALS	210.00 YTD INVOICED			210.00 YTD PAID				210.00
5535	CROWN TROPHY								
		559484	C	01/17/25	0842525	0674	7396S	AWARDS	639.96
	VENDOR TOTALS	8,771.99 YTD INVOICED			8,771.99 YTD PAID				639.96
9362	DANVILLE HIGH SCHOOL								
		559366	P	01/09/25	0842525	0673	7375S	STUDENT REGISTRATIONS	250.00
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				250.00
11604	TEAM GOLIATH, INC.								
		559367	P	01/09/25	0842535	0616	7370S	FOOD NON INSTR NON FOOD SV	73.03
		559479	P	01/17/25	0842525	0616	7375S	FOOD NON INSTR NON FOOD SV	159.80
	VENDOR TOTALS	2,248.94 YTD INVOICED			2,248.94 YTD PAID				232.83
12164	EMERALD COAST SPORTS CAMPS INC								
		559480	P	01/17/25	0842525	0673	7310S	STUDENT REGISTRATIONS	2,480.00
	VENDOR TOTALS	2,480.00 YTD INVOICED			2,480.00 YTD PAID				2,480.00
11631	GAME ONE								
		559481	P	01/17/25	0842525	0674	7340S	AWARDS	802.20
		559481	P	01/17/25	0842525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	886.20
		559481	P	01/17/25	0842525	0893	7320S	UNIFORMS	3,055.20
		559481	P	01/17/25	0842525	0893	7360S	UNIFORMS	99.75

PAID INVOICES REPORT

WARRANT: 202501HS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 76,168.83 YTD INVOICED				76,168.83 YTD PAID				4,843.35
12111 JAM DISTRIBUTION								
	559368	P	01/09/25	0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	419.94
VENDOR TOTALS 809.64 YTD INVOICED				809.64 YTD PAID				419.94
429 KROGER								
	559476	T	01/17/25	0842525	0616	7375S	FOOD NON INSTR NON FOOD SV	74.97
	559476	T	01/17/25	0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVI	16.00
VENDOR TOTALS 23,241.82 YTD INVOICED				23,587.18 YTD PAID				90.97
4388 LOWE'S COMPANY								
	559556	P	01/24/25	0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVI	268.83
VENDOR TOTALS 18,529.09 YTD INVOICED				36,539.33 YTD PAID				268.83
12088 DEREK LOGAN MATTINGLY								
	559369	P	01/09/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	375.00
	559482	P	01/17/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	255.00
VENDOR TOTALS 1,245.00 YTD INVOICED				1,245.00 YTD PAID				630.00
11889 RANDY ROBERT MCGUIRE								
	559370	P	01/09/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS 780.00 YTD INVOICED				780.00 YTD PAID				120.00
10919 SUPPORTERS OF MERCER TITANS ARCHERY INC								
	559483	P	01/17/25	0842525	0673	7406S	STUDENT REGISTRATIONS	91.00
VENDOR TOTALS 91.00 YTD INVOICED				91.00 YTD PAID				91.00
9028 OLD KY. CHOCOLATES, LLC								
	559371	P	01/09/25	0842525	0671	7365S	ITEMS FOR RESALE	530.00
	559371	P	01/09/25	0852525	0671	7365S	ITEMS FOR RESALE	212.00
VENDOR TOTALS 2,438.00 YTD INVOICED				2,438.00 YTD PAID				742.00
11393 UNIVERSAL CHEERLEADERS ASSOCIATION								
	559475	P	01/10/25	0842525	0673	7325S	STUDENT REGISTRATIONS	7,998.94
	559475	P	01/10/25	0842525	0895	7325S	OTHER STUDENT TRAVEL	29,996.02
VENDOR TOTALS 59,387.96 YTD INVOICED				59,387.96 YTD PAID				37,994.96
920 WOODFORD CO. PARKS & RECREATION								
	559372	P	01/09/25	0841025	0449	9075	RENTAL-OTHER	1,220.00

PAID INVOICES REPORT

WARRANT: 202501HS   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,327.27 YTD INVOICED			22,766.02 YTD PAID		1,220.00
					REPORT TOTALS	52,457.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	51,018.91
TOTAL EFT TRANSFERS	2	798.93

PAID INVOICES REPORT

WARRANT: 202501MS   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.							
		559375	T	01/09/25	0852525 0672	7340S	PERSONAL SVC (ACTIVITY FND	892.00
		559557	T	01/24/25	0852525 0610	7300S	GENERAL SUPPLIES	2.62
		559557	T	01/24/25	0852525 0671	7300S	ITEMS FOR RESALE	648.35
							TOTAL FOR 559557	650.97
		559558	T	01/24/25	0852525 0610	7300S	GENERAL SUPPLIES	117.41
	VENDOR TOTALS	279,644.96 YTD INVOICED			284,641.97 YTD PAID			1,660.38
8663	ANDERSON COUNTY HIGH SCHOOL TECH ED							
		559486	P	01/17/25	0852525 0673	7406S	STUDENT REGISTRATIONS	576.00
	VENDOR TOTALS	744.00 YTD INVOICED			744.00 YTD PAID			576.00
3753	BOYLE COUNTY BOARD OF ED.							
		559561	P	01/24/25	0852525 0673	7406S	STUDENT REGISTRATIONS	900.00
	VENDOR TOTALS	1,630.00 YTD INVOICED			1,630.00 YTD PAID			900.00
8636	BSN SPORTS, LLC							
		559571	C	01/24/25	0852525 0675	7390S	ORGANIZTN SUPPLIES (ACTIVI	1,975.00
	VENDOR TOTALS	5,422.57 YTD INVOICED			5,422.57 YTD PAID			1,975.00
11631	GAME ONE							
		559376	P	01/09/25	0852525 0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	2,058.10
	VENDOR TOTALS	76,168.83 YTD INVOICED			76,168.83 YTD PAID			2,058.10
11470	GAME ONE							
		559562	P	01/24/25	0852525 0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	239.00
	VENDOR TOTALS	2,462.65 YTD INVOICED			2,462.65 YTD PAID			239.00
12427	GREAT CROSSING WRESTLING BOOSTER							
		559563	P	01/24/25	0852525 0673	7396S	STUDENT REGISTRATIONS	380.00
	VENDOR TOTALS	380.00 YTD INVOICED			380.00 YTD PAID			380.00
10969	CHARLES HASELWOOD							
		559564	P	01/24/25	0852525 0672	7365S	PERSONAL SVC (ACTIVITY FND	180.00
	VENDOR TOTALS	180.00 YTD INVOICED			180.00 YTD PAID			180.00
7703	JOHN HEMLEPP							
		559565	P	01/24/25	0852525 0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	480.00
	VENDOR TOTALS	1,440.00 YTD INVOICED			1,440.00 YTD PAID			480.00
3043	J. W. PEPPER OF DETROIT							
		559485	T	01/17/25	0852535 0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	67.50

PAID INVOICES REPORT

WARRANT: 202501MS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		559559	T	01/24/25	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	115.00
	VENDOR TOTALS	2,442.43 YTD INVOICED			2,442.43 YTD PAID		182.50
10952	KBC HOOPS						
		559566	P	01/24/25	0852525 0673 7315S	STUDENT REGISTRATIONS	225.00
	VENDOR TOTALS	675.00 YTD INVOICED			675.00 YTD PAID		225.00
379	KMEA						
		559377	P	01/09/25	0852535 0673 7207S	STUDENT REGISTRATIONS	525.00
		559377	P	01/09/25	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	210.00
						TOTAL FOR 559377	735.00
		559567	P	01/24/25	0852535 0673 7207S	STUDENT REGISTRATIONS	150.00
	VENDOR TOTALS	4,530.00 YTD INVOICED			4,530.00 YTD PAID		885.00
11942	KREDO INC.						
		559568	P	01/24/25	0852535 0671 7236S	ITEMS FOR RESALE	1,065.60
	VENDOR TOTALS	1,855.20 YTD INVOICED			1,855.20 YTD PAID		1,065.60
429	KROGER						
		559560	T	01/24/25	0852525 0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	68.00
	VENDOR TOTALS	23,241.82 YTD INVOICED			23,587.18 YTD PAID		68.00
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION						
		559487	P	01/17/25	0852525 0673 7385S	STUDENT REGISTRATIONS	100.00
	VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID		100.00
7725	MUSIC THEATRE INTERNATIONAL						
		559378	P	01/09/25	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	169.00
	VENDOR TOTALS	6,665.69 YTD INVOICED			6,665.69 YTD PAID		169.00
10024	NELSON CO BOARD OF EDUCATION						
		559569	P	01/24/25	0852525 0673 7396S	STUDENT REGISTRATIONS	200.00
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID		200.00
8937	VERSAILLES BAPTIST CHURCH						
		559570	P	01/24/25	0852525 0449 7315S	RENTAL-OTHER	400.00
	VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID		400.00
						REPORT TOTALS	11,743.58

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 202501TC

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

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

TOTAL PRINTED CHECKS	15	7,857.70
TOTAL EFT TRANSFERS	6	1,910.88

PAID INVOICES REPORT

WARRANT: 202501TC TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7733	AIR MECHANICAL SALES								
		559572	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	325.00
	VENDOR TOTALS	276,245.32 YTD INVOICED			316,997.00 YTD PAID				325.00
11670	BENNETT'S CONTRACTING								
		559573	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	25,603.20
	VENDOR TOTALS	571,640.19 YTD INVOICED			779,575.97 YTD PAID				25,603.20
11814	CLAY INGELS COMPANY LLC								
		559574	P	01/24/25	0843610	0450	8023	CONSTRUCTION SERVICES	12,000.00
	VENDOR TOTALS	12,000.00 YTD INVOICED			12,000.00 YTD PAID				12,000.00
12238	CORE & MAIN LP								
		559575	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	2,559.28
	VENDOR TOTALS	12,725.44 YTD INVOICED			15,617.20 YTD PAID				2,559.28
11829	ENGINEERED FLOORS LLC								
		559576	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	88.22
	VENDOR TOTALS	32,304.33 YTD INVOICED			32,304.33 YTD PAID				88.22
9786	FAYETTE ELECTRICAL SERVICE, INC.								
		559577	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	289,640.19
	VENDOR TOTALS	1,388,983.67 YTD INVOICED			1,603,633.11 YTD PAID				289,640.19
11674	FREI MECHANICAL								
		559578	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	39,622.48
	VENDOR TOTALS	798,365.94 YTD INVOICED			995,762.69 YTD PAID				39,622.48
10379	L&W SUPPLY CORPORATION								
		559579	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	125,613.50
	VENDOR TOTALS	148,077.72 YTD INVOICED			172,698.94 YTD PAID				125,613.50
11809	L. R. CONSTRUCTION								
		559580	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	90,862.50
		559580	P	01/24/25	0843610	0450	8023	CONSTRUCTION SERVICES	14,838.69
	VENDOR TOTALS	1,263,692.11 YTD INVOICED			1,283,514.31 YTD PAID				105,701.19
11672	LANDMARK SPRINKLER, INC								
		559581	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	27,000.00
	VENDOR TOTALS	182,331.00 YTD INVOICED			362,673.00 YTD PAID				27,000.00

PAID INVOICES REPORT

WARRANT: 202501TC   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12377	OLYMPIC CONSTRUCTION LLC								
		559582	P	01/24/25	0843610	0450	8023	CONSTRUCTION SERVICES	35,100.00
	VENDOR TOTALS	434,295.00 YTD INVOICED			434,295.00 YTD PAID				35,100.00
11666	R.L. CAUDILL CONSTRUCTION , INC								
		559583	P	01/24/25	0843610	0450	8019B	CONSTRUCTION SERVICES	68,762.37
	VENDOR TOTALS	570,420.28 YTD INVOICED			633,032.09 YTD PAID				68,762.37
11102	TRACE CREEK CONSTRUCTION INC.								
		559584	P	01/24/25	0843610	0459	8019B	CONSTRUCTION-OTHER	16,470.53
		559584	P	01/24/25	0843610	0459	8023	CONSTRUCTION-OTHER	21,000.00
		559584	P	01/24/25	0843610	0810	8019B	DUES & FEES	9,688.13
	VENDOR TOTALS	365,146.55 YTD INVOICED			368,146.55 YTD PAID				47,158.66
								REPORT TOTALS	779,174.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	779,174.09

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