WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII C **DATE:** April 28, 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
____

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 04/28/25 WARRANT: 202504

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE APRIL 28, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ________________________________ ADAM BRICKLER

SECRETARY ________________________________ DANNY ADKINS JR.

TREASURER Shane Smith 04/23/2025 ________________________________ SHANE SMITH

WOODFORD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202504 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11711	1ST RESPONSE TECHNOLOGIES LLC								
		560581	P	04/11/25	9011096	0739	9901	OTHER EQUIPMENT	495.00
	VENDOR TOTALS	495.00 YTD INVOICED				990.00 YTD PAID			495.00
5633	A-1 PORTABLE BUILDINGS								
		560582	P	04/11/25	0841987	0449	9987	RENTAL-OTHER	118.00
		560675	P	04/18/25	0841987	0449	9987	RENTAL-OTHER	20.00
	VENDOR TOTALS	2,712.54 YTD INVOICED				2,850.54 YTD PAID			138.00
6652	SANDRA ADAMS								
		560531	T	04/11/25	0011100	0580	9170	TRAVEL	76.76
	VENDOR TOTALS	714.31 YTD INVOICED				1,210.39 YTD PAID			76.76
11419	AGPARTS WORLDWIDE, INC.								
		560650	T	04/18/25	0502818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.10
		560650	T	04/18/25	0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.13
		560650	T	04/18/25	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.13
		560650	T	04/18/25	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.13
		560650	T	04/18/25	0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.13
		560650	T	04/18/25	1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	49.13
	VENDOR TOTALS	5,986.45 YTD INVOICED				6,281.20 YTD PAID			294.75
9374	AIRGAS USA, LLC								
		560716	C	04/18/25	9011096	0449	9901	RENTAL-OTHER	300.62
	VENDOR TOTALS	2,138.05 YTD INVOICED				2,670.30 YTD PAID			300.62
6939	ALLRITE PEST CONTROL								
		560532	T	04/11/25	0011987	0425	9987	PEST CONTROL SERVICES	75.00
		560532	T	04/11/25	0131987	0425	9987	PEST CONTROL SERVICES	.00
		560532	T	04/11/25	0505101	0425		PEST CONTROL SERVICES	8.88
		560532	T	04/11/25	0751987	0425	9987	PEST CONTROL SERVICES	100.00
		560532	T	04/11/25	0755101	0425		PEST CONTROL SERVICES	8.88
		560532	T	04/11/25	0841987	0425	9987	PEST CONTROL SERVICES	235.00
		560532	T	04/11/25	0845101	0425		PEST CONTROL SERVICES	30.54
		560532	T	04/11/25	0855101	0425		PEST CONTROL SERVICES	8.94
		560532	T	04/11/25	0905101	0425		PEST CONTROL SERVICES	8.88
		560532	T	04/11/25	1205101	0425		PEST CONTROL SERVICES	8.88
		560532	T	04/11/25	9011987	0425	9987	PEST CONTROL SERVICES	.00
								TOTAL FOR 560532	485.00
		560651	T	04/18/25	0011987	0425	9987	PEST CONTROL SERVICES	45.00
		560651	T	04/18/25	0505101	0425		PEST CONTROL SERVICES	25.77
		560651	T	04/18/25	0755101	0425		PEST CONTROL SERVICES	25.70
		560651	T	04/18/25	0841987	0425	9987	PEST CONTROL SERVICES	218.00
		560651	T	04/18/25	0845101	0425		PEST CONTROL SERVICES	88.34
		560651	T	04/18/25	0855101	0425		PEST CONTROL SERVICES	25.79
		560651	T	04/18/25	0905101	0425		PEST CONTROL SERVICES	25.70

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560651	T	04/18/25	1205101	0425		PEST CONTROL SERVICES	25.70
	560651	T	04/18/25	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	7,150.50 YTD INVOICED				8,210.50 YTD PAID			990.00
7109 NANCY ALSPACH								
	560533	T	04/11/25	0001119	0580	9022	TRAVEL	32.38
VENDOR TOTALS	435.47 YTD INVOICED				467.85 YTD PAID			32.38
8611 AMAZON CAPITAL SERVICES, INC.								
	560534	T	04/11/25	0001029	0610	9029	GENERAL SUPPLIES	146.10
	560534	T	04/11/25	0001767	0610	120X	GENERAL SUPPLIES	79.92
	560534	T	04/11/25	0501077	0610	9600	GENERAL SUPPLIES	309.54
	560534	T	04/11/25	0501118	0610	9600	GENERAL SUPPLIES	14.99
	560534	T	04/11/25	0502818	0697	7800	OTHER SUPPLIES & MATERIALS	279.47
	560534	T	04/11/25	0751118	0610	15FX	GENERAL SUPPLIES	39.99
	560534	T	04/11/25	0751118	0694	9600	EQUIPMENT SUPPLIES	864.36
	560534	T	04/11/25	0841118	0610	9210	GENERAL SUPPLIES	-23.83
	560534	T	04/11/25	0841118	0610	9220	GENERAL SUPPLIES	111.19
	560534	T	04/11/25	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	21.40
	560534	T	04/11/25	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	85.49
	560534	T	04/11/25	0841118	0697	9220	OTHER SUPPLIES & MATERIALS	496.06
	560534	T	04/11/25	0841121	0610	9237	GENERAL SUPPLIES	288.77
	560534	T	04/11/25	0841121	0697	9237	OTHER SUPPLIES & MATERIALS	795.69
	560534	T	04/11/25	0841262	0610	9030	GENERAL SUPPLIES	68.17
	560534	T	04/11/25	0842017	0675	106L	ORGANIZTN SUPPLIES (ACTIVI	846.46
	560534	T	04/11/25	0842017	0694	348KA	EQUIPMENT SUPPLIES	499.00
	560534	T	04/11/25	0842535	0675	7423S	ORGANIZTN SUPPLIES (ACTIVI	174.41
	560534	T	04/11/25	0842818	0643	7423	SUPPLEMENTARY BKS/STUDY GU	383.44
	560534	T	04/11/25	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	423.79
	560534	T	04/11/25	0851918	0694	9033	EQUIPMENT SUPPLIES	167.12
	560534	T	04/11/25	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	1,133.47
	560534	T	04/11/25	0901118	0610	15FX	GENERAL SUPPLIES	224.96
	560534	T	04/11/25	0901118	0697	9600	OTHER SUPPLIES & MATERIALS	43.49
	560534	T	04/11/25	0902818	0610	7257	GENERAL SUPPLIES	324.11
	560534	T	04/11/25	9011096	0610	9901	GENERAL SUPPLIES	305.15
	560534	T	04/11/25	9011096	0694	9901	EQUIPMENT SUPPLIES	169.98
							TOTAL FOR 560534	8,272.69
	560652	T	04/18/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	117.31
	560652	T	04/18/25	0002118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	468.03
	560652	T	04/18/25	0002797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	183.90
	560652	T	04/18/25	0002852	0610	311L	GENERAL SUPPLIES	554.92
	560652	T	04/18/25	0132179	0610	310L	GENERAL SUPPLIES	285.70
	560652	T	04/18/25	0845101	0610		GENERAL SUPPLIES	239.39
	560652	T	04/18/25	0851118	0610	9600	GENERAL SUPPLIES	742.37
	560652	T	04/18/25	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	104.33
	560652	T	04/18/25	0851118	0675	9600	ORGANIZTN SUPPLIES (ACTIVI	105.79
	560652	T	04/18/25	0851118	0692	9600	HEALTH SUPPLIES & MATERIAL	36.62
	560652	T	04/18/25	0851121	0610	9600	GENERAL SUPPLIES	122.58
	560652	T	04/18/25	0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	32.59

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560652	T	04/18/25	1202818	0610	7800	GENERAL SUPPLIES	336.17
VENDOR TOTALS 369,130.51 YTD INVOICED						387,445.07 YTD PAID		11,602.39
7369 AT&T MOBILITY								
	560676	P	04/18/25	0001001	0533	135X	ON-LINE NETWORK SERVICES	39.89
	560676	P	04/18/25	0001013	0534	9190	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0001052	0534	9190	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0001121	0534	9021	CELL PHONE SERVICES	90.36
	560676	P	04/18/25	0001123	0534	9021	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0001124	0534	345X	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0001137	0534	9137	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0001314	0534	9314	CELL PHONE SERVICES	271.08
	560676	P	04/18/25	0001989	0534	9989	CELL PHONE SERVICES	432.84
	560676	P	04/18/25	0002852	0534	311L	CELL PHONE SERVICES	90.36
	560676	P	04/18/25	0005101	0534		CELL PHONE SERVICES	53.01
	560676	P	04/18/25	0011075	0534	9075	CELL PHONE SERVICES	85.07
	560676	P	04/18/25	0011080	0533	9080	ON-LINE NETWORK	39.89
	560676	P	04/18/25	0011099	0534	9099	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0011100	0533	9170	ON-LINE NETWORK	159.56
	560676	P	04/18/25	0011100	0534	9170	CELL PHONE SERVICES	150.38
	560676	P	04/18/25	0131989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0501989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0505203	0534	9062	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0751989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0755203	0534	9062	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0841087	0534	9200	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0841121	0534	9021	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0841989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0842104	0534	129L	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0851118	0534	9600	CELL PHONE SERVICES	53.01
	560676	P	04/18/25	0851989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0852104	0534	129L	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0901989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	0902104	0534	129L	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	0905203	0534	9062	CELL PHONE SERVICES	135.54
	560676	P	04/18/25	1201989	0534	9989	CELL PHONE SERVICES	47.53
	560676	P	04/18/25	1205203	0534	9062	CELL PHONE SERVICES	45.18
	560676	P	04/18/25	9011091	0534	9901	CELL PHONE SERVICES	92.71
	560676	P	04/18/25	9201087	0534	9987	CELL PHONE SERVICES	323.31
	560676	P	04/18/25	9302104	0534	129L	CELL PHONE SERVICES	45.18
VENDOR TOTALS 28,773.62 YTD INVOICED						34,700.75 YTD PAID		3,032.12
10527 TERESA E. BAILEY								
	560535	T	04/11/25	0011075	0580	9075	TRAVEL	178.26
	560535	T	04/11/25	0011098	0580	9098	TRAVEL	25.47
VENDOR TOTALS 1,660.15 YTD INVOICED						1,863.88 YTD PAID		203.73
11840 BARNES & NOBLE COLLEGE BOOKSELLERS INC.								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202504 | TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560677	P	04/18/25	0841918	0644	9918	TEXTBOOKS	149.87
VENDOR TOTALS 1,854.02 YTD INVOICED					2,003.89 YTD PAID			149.87
1298 BEE-LINE ALIGNMENT INC.								
	560583	P	04/11/25	9011096	0435	9901	VEHICLE REPAIR & MAINT	125.00
VENDOR TOTALS .00 YTD INVOICED					125.00 YTD PAID			125.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.								
	560678	P	04/18/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	4,030.34
VENDOR TOTALS 1,488.00 YTD INVOICED					5,518.34 YTD PAID			4,030.34
12265 MARK BOIAN								
	560536	T	04/11/25	0011100	0580	9170	TRAVEL	151.21
VENDOR TOTALS 111.85 YTD INVOICED					263.06 YTD PAID			151.21
12266 BOYD TRUCK CENTERS LLC								
	560679	P	04/18/25	9011096	0435	9901	VEHICLE REPAIR & MAINT	1,489.69
VENDOR TOTALS 11,960.62 YTD INVOICED					13,450.31 YTD PAID			1,489.69
9944 BREAKOUT EDU								
	560584	P	04/11/25	0502118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
	560584	P	04/11/25	0752118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
	560584	P	04/11/25	0842118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
	560584	P	04/11/25	0852118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
	560584	P	04/11/25	0902118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
	560584	P	04/11/25	1202118	0653	162K	SOFTWARE-TECHNOLOGY RELATE	21.50
VENDOR TOTALS .00 YTD INVOICED					129.00 YTD PAID			129.00
7695 MELINDA CALDWELL								
	560653	T	04/18/25	1202053	0580	15FL	TRAVEL	165.00
VENDOR TOTALS 438.39 YTD INVOICED					603.39 YTD PAID			165.00
10238 JESSICA CARMICKLE								
	560537	T	04/11/25	1201118	0580	9600	TRAVEL	72.89
VENDOR TOTALS 248.90 YTD INVOICED					321.79 YTD PAID			72.89
10142 CENTRAL KENTUCKY CHORAL FESTIVAL								
	560680	P	04/18/25	1202818	0673	7277	STUDENT REGISTRATIONS	150.00
VENDOR TOTALS 285.00 YTD INVOICED					1,075.00 YTD PAID			150.00
14 CINTAS CORPORATION								
	560613	C	04/11/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	387.40

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,407.02 YTD INVOICED				7,794.42 YTD PAID				387.40
6272	CITY OF VERSAILLES								
		560585	P	04/11/25	0841987	0491	9987	ASPHALT RESURFACING/STRIPP	1,218.05
		560586	P	04/11/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS 2,250.00 YTD INVOICED				3,718.05 YTD PAID				1,468.05
12393	JENNIFER H. COULTER								
		560654	T	04/18/25	0001121	0580	9022	TRAVEL	13.37
	VENDOR TOTALS 395.71 YTD INVOICED				409.08 YTD PAID				13.37
11992	VIRGINIA A CRABTREE								
		560655	T	04/18/25	0842017	0580	348L	TRAVEL	160.00
	VENDOR TOTALS 306.39 YTD INVOICED				741.39 YTD PAID				160.00
7173	BENJAMIN LOGAN CULBERTSON								
		560538	T	04/11/25	0131179	0580	9013	TRAVEL	10.84
	VENDOR TOTALS 437.26 YTD INVOICED				448.10 YTD PAID				10.84
10095	DANA MCGOWAN								
		560539	T	04/11/25	0751118	0580	9600	TRAVEL	23.39
	VENDOR TOTALS 95.43 YTD INVOICED				118.82 YTD PAID				23.39
641	DC ELEVATOR CO., INC.								
		560614	C	04/11/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		560614	C	04/11/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		560614	C	04/11/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		560614	C	04/11/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
	VENDOR TOTALS 10,244.98 YTD INVOICED				13,545.65 YTD PAID				779.40
1513	DEMCO, INC.								
		560656	T	04/18/25	0752818	0675	7577	ORGANIZTN SUPPLIES (ACTIVI	1,068.75
	VENDOR TOTALS 3,410.48 YTD INVOICED				4,479.23 YTD PAID				1,068.75
12297	JULIE DOANE								
		560657	T	04/18/25	0841077	0580	9200	TRAVEL	141.90
	VENDOR TOTALS 272.04 YTD INVOICED				413.94 YTD PAID				141.90
12285	VICTORIA DRURY								
		560540	T	04/11/25	0005203	0580	9062	TRAVEL	15.27

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VENDOR TOTALS	13.24 YTD INVOICED						28.51 YTD PAID		15.27
11680 ELIZABETH BURTON									
		560541	T	04/11/25	0001137	0580	9137	TRAVEL	53.58
VENDOR TOTALS	705.49 YTD INVOICED						759.07 YTD PAID		53.58
12167 ELIZABETH VAUCHER									
		560681	P	04/18/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	347.00
VENDOR TOTALS	.00 YTD INVOICED						347.00 YTD PAID		347.00
11727 AIRCOM LLC									
		560587	P	04/11/25	0011087	0532	9987	TELEPHONE	16.03
		560587	P	04/11/25	0131987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	0501987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	0751987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	0841987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	0851987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	0901987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	1201987	0532	9987	TELEPHONE	15.99
		560587	P	04/11/25	9011091	0532	9901	TELEPHONE	15.99
VENDOR TOTALS	1,295.55 YTD INVOICED						1,439.50 YTD PAID		143.95
12422 MIRANDA FAZIO									
		560542	T	04/11/25	0002842	0580	135L	TRAVEL	32.03
VENDOR TOTALS	.00 YTD INVOICED						32.03 YTD PAID		32.03
10330 FERRELLGAS, LP									
		560543	T	04/11/25	9011096	0623	9901	BOTTLED GAS	1,390.68
VENDOR TOTALS	67,119.80 YTD INVOICED						70,211.19 YTD PAID		1,390.68
12341 STACY FUGATE									
		560544	T	04/11/25	0752001	0580	135L	TRAVEL	34.66
VENDOR TOTALS	25.02 YTD INVOICED						59.68 YTD PAID		34.66
10399 GALLS LLC									
		560588	P	04/11/25	0751989	0893	9989	UNIFORMS	2,784.65
VENDOR TOTALS	.00 YTD INVOICED						2,784.65 YTD PAID		2,784.65
10371 KRISTIN GARFFIE									
		560658	T	04/18/25	0001121	0580	9022	TRAVEL	288.09
VENDOR TOTALS	825.54 YTD INVOICED						1,113.63 YTD PAID		288.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5711 GORDON FOOD SERVICE, INC.								
	560545	T	04/11/25	0505101	0630		FOOD	4,602.90
	560545	T	04/11/25	0505101	0697		OTHER SUPPLIES & MATERIALS	370.88
	560545	T	04/11/25	0755101	0630		FOOD	2,543.62
	560545	T	04/11/25	0755101	0697		OTHER SUPPLIES & MATERIALS	238.78
	560545	T	04/11/25	0845101	0630		FOOD	6,297.31
	560545	T	04/11/25	0845101	0697		OTHER SUPPLIES & MATERIALS	617.36
	560545	T	04/11/25	0855101	0630		FOOD	4,695.54
	560545	T	04/11/25	0855101	0697		OTHER SUPPLIES & MATERIALS	708.76
	560545	T	04/11/25	0905101	0630		FOOD	2,649.89
	560545	T	04/11/25	0905101	0697		OTHER SUPPLIES & MATERIALS	332.71
	560545	T	04/11/25	1205101	0630		FOOD	2,336.78
	560545	T	04/11/25	1205101	0697		OTHER SUPPLIES & MATERIALS	315.51
							TOTAL FOR 560545	25,710.04
	560659	T	04/18/25	0505101	0630		FOOD	5,722.14
	560659	T	04/18/25	0505101	0697		OTHER SUPPLIES & MATERIALS	856.49
	560659	T	04/18/25	0755101	0630		FOOD	4,382.89
	560659	T	04/18/25	0755101	0697		OTHER SUPPLIES & MATERIALS	484.64
	560659	T	04/18/25	0845101	0630		FOOD	4,306.17
	560659	T	04/18/25	0845101	0697		OTHER SUPPLIES & MATERIALS	978.58
	560659	T	04/18/25	0855101	0630		FOOD	4,807.74
	560659	T	04/18/25	0855101	0697		OTHER SUPPLIES & MATERIALS	509.66
	560659	T	04/18/25	0905101	0630		FOOD	3,118.96
	560659	T	04/18/25	0905101	0697		OTHER SUPPLIES & MATERIALS	194.01
	560659	T	04/18/25	1205101	0630		FOOD	3,146.68
	560659	T	04/18/25	1205101	0697		OTHER SUPPLIES & MATERIALS	128.46
VENDOR TOTALS	876,237.73 YTD INVOICED			936,276.86 YTD PAID				54,346.46
10922 GREAT MINDS PBC								
	560546	T	04/11/25	0501118	0644	15FX	TEXTBOOKS	6,522.17
	560546	T	04/11/25	0501118	0644	9600	TEXTBOOKS	1,149.27
VENDOR TOTALS	3,323.30 YTD INVOICED			10,994.74 YTD PAID				7,671.44
5238 GREEN RIVER REGIONAL EDUC. COOP.								
	560589	P	04/11/25	0001029	0810	9029	DUES & FEES	125.00
VENDOR TOTALS	325.00 YTD INVOICED			450.00 YTD PAID				125.00
11624 MICHAEL GRIGSBY								
	560660	T	04/18/25	0001004	0580	130X	TRAVEL	101.52
VENDOR TOTALS	137.61 YTD INVOICED			239.13 YTD PAID				101.52
10994 TERESA GRIGSBY								
	560547	T	04/11/25	0011080	0580	9080	TRAVEL	177.20
VENDOR TOTALS	171.95 YTD INVOICED			349.15 YTD PAID				177.20
12432 HARDY OIL COMPANY INCORPORATED								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560590	P	04/11/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		560590	P	04/11/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	875.00 YTD INVOICED				950.00 YTD PAID				75.00
6732 JILL HARGIS									
		560548	T	04/11/25	0001030	0580	9930	TRAVEL	388.81
VENDOR TOTALS	1,222.95 YTD INVOICED				1,611.76 YTD PAID				388.81
7875 JENNIE HAYES									
		560661	T	04/18/25	0001050	0580	9022	TRAVEL	82.26
VENDOR TOTALS	456.25 YTD INVOICED				538.51 YTD PAID				82.26
9231 HENRY SCHEIN INC.									
		560591	P	04/11/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	33.50
		560682	P	04/18/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	1,051.80
VENDOR TOTALS	5,252.20 YTD INVOICED				6,337.50 YTD PAID				1,085.30
9684 MEREDITH HICKS									
		560549	T	04/11/25	0842535	0580	7443S	TRAVEL	199.90
VENDOR TOTALS	275.00 YTD INVOICED				474.90 YTD PAID				199.90
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		560592	P	04/11/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.00
		560592	P	04/11/25	0011075	0697	9075	OTHER SUPPLIES & MATERIALS	20.00
		560592	P	04/11/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	20.00
								TOTAL FOR 560592	50.00
		560683	P	04/18/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	19.00
		560683	P	04/18/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	36.00
		560683	P	04/18/25	0011099	0610	9099	GENERAL SUPPLIES	10.95
VENDOR TOTALS	1,090.18 YTD INVOICED				1,309.93 YTD PAID				115.95
665 HILLYARD - KENTUCKY									
		560615	C	04/11/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	410.70
		560616	C	04/11/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	3,682.91
		560616	C	04/11/25	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	241.69
		560616	C	04/11/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	2,660.20
		560616	C	04/11/25	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	3,481.49
		560616	C	04/11/25	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	1,972.98
		560616	C	04/11/25	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	1,573.28
		560616	C	04/11/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	71.68
								TOTAL FOR 560616	13,684.23
		560714	C	04/18/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	58,950.24
		560714	C	04/18/25	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	655.57

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 173,430.18 YTD INVOICED				262,718.91 YTD PAID				73,700.74
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		560593	P	04/11/25	0843610	0529	8019B	LIABILITY INSURANCE	54.45
	VENDOR TOTALS 789,137.45 YTD INVOICED				789,191.90 YTD PAID				54.45
8459	TORIE HUNDLEY								
		560550	T	04/11/25	0842104	0580	129L	TRAVEL	37.07
	VENDOR TOTALS 212.82 YTD INVOICED				249.89 YTD PAID				37.07
11469	HYLAND FILTER SERVICE, INC.								
		560662	T	04/18/25	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	885.05
		560662	T	04/18/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,785.30
		560662	T	04/18/25	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	643.35
	VENDOR TOTALS 15,982.65 YTD INVOICED				19,296.35 YTD PAID				3,313.70
3043	J. W. PEPPER OF DETROIT								
		560551	T	04/11/25	0502535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	188.74
		560551	T	04/11/25	0752818	0675	7277	ORGANIZTN SUPPLIES (ACTIVI	143.74
		560551	T	04/11/25	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	63.30
		560551	T	04/11/25	0851918	0610	9033	GENERAL SUPPLIES	19.23
		560551	T	04/11/25	0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GU	749.27
		560551	T	04/11/25	0902535	0675	7800S	ORGANIZTN SUPPLIES (ACTIVI	132.49
	VENDOR TOTALS 5,522.11 YTD INVOICED				6,905.63 YTD PAID				1,296.77
12434	JERRY W STRATTON								
		560594	P	04/11/25	0011987	0434	9987	BUILDING REPAIRS & MAINT	1,759.76
	VENDOR TOTALS 9,923.57 YTD INVOICED				11,683.33 YTD PAID				1,759.76
11487	JIMMY JOHNS								
		560684	P	04/18/25	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	263.47
	VENDOR TOTALS 6,132.94 YTD INVOICED				7,044.20 YTD PAID				263.47
10415	JAMIE JOHNSON								
		560663	T	04/18/25	0901989	0580	9989	TRAVEL	204.94
	VENDOR TOTALS 11.52 YTD INVOICED				216.46 YTD PAID				204.94
7845	KIMBERLY JOHNSON								
		560664	T	04/18/25	0002842	0580	135L	TRAVEL	92.47
		560664	T	04/18/25	0005203	0580	9062	TRAVEL	92.47
	VENDOR TOTALS 1,021.70 YTD INVOICED				1,206.64 YTD PAID				184.94

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5962	JUNIOR LIBRARY GUILD								
		560595	P	04/11/25	1202859	0641	7267	LIBRARY BOOKS	1,336.84
	VENDOR TOTALS 1,810.52 YTD INVOICED				3,147.36 YTD PAID				1,336.84
11145	KARSARE WATER SYSTEMS LLC								
		560596	P	04/11/25	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS 3,730.00 YTD INVOICED				4,900.00 YTD PAID				585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		560685	P	04/18/25	0132053	0338	310L	REGISTRATION FEES	419.00
	VENDOR TOTALS 11,795.75 YTD INVOICED				12,753.31 YTD PAID				419.00
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
		560686	P	04/18/25	0011987	0349	9987	OTHER PROFESSIONAL SERVICE	3,983.12
		560687	P	04/18/25	0001987	0532	9987	TELEPHONE	571.06
	VENDOR TOTALS 91,787.20 YTD INVOICED				102,395.96 YTD PAID				4,554.18
6252	KEITH'S REPAIR								
		560665	T	04/18/25	0505101	0433		EQUIPMENT REPAIR & MAINT	100.00
		560665	T	04/18/25	0855101	0433		EQUIPMENT REPAIR & MAINT	100.00
	VENDOR TOTALS 7,885.40 YTD INVOICED				8,085.40 YTD PAID				200.00
1972	KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
		560688	P	04/18/25	0001148	0810	9148	DUES & FEES	2,550.00
	VENDOR TOTALS 3,023.00 YTD INVOICED				5,573.00 YTD PAID				2,550.00
4547	KENTUCKY STATE TREASURER								
		560597	P	04/11/25	0001987	0810	9987	DUES & FEES	600.00
	VENDOR TOTALS 735.00 YTD INVOICED				1,335.00 YTD PAID				600.00
12465	KLAUSING GROUP INC								
		560689	P	04/18/25	0001987	0424	9987	CONTRACT GROUNDS SERVICE	1,271.74
	VENDOR TOTALS .00 YTD INVOICED				1,271.74 YTD PAID				1,271.74
379	KMEA								
		560690	P	04/18/25	1201053	0338	9600	REGISTRATION FEES	125.00
	VENDOR TOTALS 6,075.00 YTD INVOICED				7,350.00 YTD PAID				125.00
10818	SEASONAL FOOD CONCEPTS, INC.								
		560691	P	04/18/25	0751118	0616	15FX	FOOD NON INSTR NON FOOD SV	225.00
		560691	P	04/18/25	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	600.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 576.10 YTD INVOICED				2,031.10 YTD PAID				825.00
5833	KOORSEN FIRE & SECURITY								
		560552	T	04/11/25	0011987	0434	9987	BUILDING REPAIRS & MAINT	.00
		560552	T	04/11/25	0131987	0434	9987	BUILDING REPAIRS & MAINT	648.60
		560552	T	04/11/25	0501987	0434	9987	BUILDING REPAIRS & MAINT	324.64
		560552	T	04/11/25	0751987	0434	9987	BUILDING REPAIRS & MAINT	.00
		560552	T	04/11/25	0841987	0434	9987	BUILDING REPAIRS & MAINT	324.64
		560552	T	04/11/25	0851987	0434	9987	BUILDING REPAIRS & MAINT	.00
		560552	T	04/11/25	0901987	0434	9987	BUILDING REPAIRS & MAINT	324.64
		560552	T	04/11/25	1201987	0434	9987	BUILDING REPAIRS & MAINT	648.64
		560552	T	04/11/25	9011987	0434	9987	BUILDING REPAIRS & MAINT	.00
	VENDOR TOTALS 34,905.13 YTD INVOICED				41,402.28 YTD PAID				2,271.16
429	KROGER								
		560553	T	04/11/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	108.10
		560553	T	04/11/25	0752818	0616	7800	FOOD NON INSTR NON FOOD SV	52.95
		560553	T	04/11/25	0755203	0610	9062	GENERAL SUPPLIES	.00
		560553	T	04/11/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	68.72
		560553	T	04/11/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	24.65
		560553	T	04/11/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	74.10
		560553	T	04/11/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	78.48
	VENDOR TOTALS 32,628.20 YTD INVOICED				33,380.56 YTD PAID				407.00
11993	NIKOLAS KUBIK								
		560554	T	04/11/25	0011100	0580	9170	TRAVEL	84.80
	VENDOR TOTALS 357.13 YTD INVOICED				441.93 YTD PAID				84.80
6766	KY FCCLA								
		560598	P	04/11/25	0842017	0338	348L	REGISTRATION FEES	360.00
		560598	P	04/11/25	0842017	0673	106L	STUDENT REGISTRATIONS	2,400.00
	VENDOR TOTALS .00 YTD INVOICED				2,760.00 YTD PAID				2,760.00
11444	KEVIN LANE								
		560666	T	04/18/25	0901987	0439	9987	OTHER REPAIRS AND MAINTENA	2,550.00
	VENDOR TOTALS 38,400.00 YTD INVOICED				40,950.00 YTD PAID				2,550.00
4514	LITTLE CAESARS PIZZA								
		560555	T	04/11/25	0845101	0630		FOOD	676.50
		560555	T	04/11/25	1205101	0630		FOOD	297.00
								TOTAL FOR 560555	973.50
		560667	T	04/18/25	0505101	0630		FOOD	635.25
		560667	T	04/18/25	0845101	0630		FOOD	1,699.50

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	41,389.60 YTD INVOICED					44,833.65 YTD PAID				3,308.25
4388	LOWE'S COMPANY										
			560599	P	04/11/25	9201087	0697	9987		OTHER SUPPLIES & MATERIALS	56.01
	VENDOR TOTALS	25,227.54 YTD INVOICED					43,293.79 YTD PAID				56.01
441	LYNN IMAGING										
			560600	P	04/11/25	0501118	0552	9600		PRINTING - POSTERS	425.00
	VENDOR TOTALS	45,543.40 YTD INVOICED					45,968.40 YTD PAID				425.00
3220	MAIN STREET ACE HARDWARE										
			560601	P	04/11/25	0842818	0675	7569		ORGANIZTN SUPPLIES (ACTIVI	148.85
			560601	P	04/11/25	9201087	0697	9987		OTHER SUPPLIES & MATERIALS	130.63
										TOTAL FOR 560601	279.48
			560692	P	04/18/25	0842118	0697	0473	R	OTHER SUPPLIES & MATERIALS	85.12
			560692	P	04/18/25	0842818	0675	7569		ORGANIZTN SUPPLIES (ACTIVI	67.96
			560692	P	04/18/25	9201087	0697	9987		OTHER SUPPLIES & MATERIALS	102.88
	VENDOR TOTALS	6,979.46 YTD INVOICED					7,514.90 YTD PAID				535.44
11639	MARTINS PRODUCE SUPPLIES LLC										
			560693	P	04/18/25	0842818	0675	7569		ORGANIZTN SUPPLIES (ACTIVI	4,762.58
	VENDOR TOTALS	.00 YTD INVOICED					4,762.58 YTD PAID				4,762.58
12260	MADISON MCGOLDRICK										
			560556	T	04/11/25	0001119	0580	9022		TRAVEL	11.09
	VENDOR TOTALS	115.47 YTD INVOICED					126.56 YTD PAID				11.09
10668	METRO FIBERNET LLC										
			560557	T	04/11/25	0001987	0533	9987		ON-LINE NETWORK SERVICES	720.68
			560557	T	04/11/25	0011987	0533	9987		ON-LINE NETWORK SERVICES	1,602.57
			560557	T	04/11/25	0131987	0533	9987		ON-LINE NETWORK	720.71
			560557	T	04/11/25	0501987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	0751987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	0841987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	0851987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	0901987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	1201987	0533	9987		ON-LINE NETWORK	796.58
			560557	T	04/11/25	9011091	0533	9901		ON-LINE NETWORK	720.71
	VENDOR TOTALS	75,718.33 YTD INVOICED					84,262.48 YTD PAID				8,544.15
1175	MINUTEMAN PRESS										
			560694	P	04/18/25	0011080	0559	9080		OTHER PRINTING	705.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,354.50 YTD INVOICED				3,059.50 YTD PAID				705.00
7681 ANITA MIZE									
		560558	T	04/11/25	0011080	0580	9080	TRAVEL	309.65
VENDOR TOTALS	2,100.44 YTD INVOICED				2,410.09 YTD PAID				309.65
9600 MARY KATHERINE MOORE									
		560559	T	04/11/25	0001119	0580	9022	TRAVEL	116.32
VENDOR TOTALS	877.22 YTD INVOICED				993.54 YTD PAID				116.32
11951 MUHAMMAD ALI MUSEUM & EDUCATION CENTER INC.									
		560695	P	04/18/25	0842118	0673	050L	STUDENT REGISTRATIONS	320.00
VENDOR TOTALS	.00 YTD INVOICED				320.00 YTD PAID				320.00
12415 MELISSA NAPIER									
		560560	T	04/11/25	0001121	0580	9022	TRAVEL	25.89
VENDOR TOTALS	65.23 YTD INVOICED				91.12 YTD PAID				25.89
9570 NEWSELA, INC.									
		560602	P	04/11/25	0841118	0653	9233	SOFTWARE-TECHNOLOGY RELATE	690.00
VENDOR TOTALS	46,610.44 YTD INVOICED				47,300.44 YTD PAID				690.00
12122 DAVID NICHOLS									
		560561	T	04/11/25	0011100	0580	9170	TRAVEL	368.88
VENDOR TOTALS	270.90 YTD INVOICED				639.78 YTD PAID				368.88
11519 NITRO USA, INC.									
		560603	P	04/11/25	9011096	0893	9901	UNIFORMS	22.50
VENDOR TOTALS	7,561.50 YTD INVOICED				9,699.00 YTD PAID				22.50
9778 COURTNEY M. NUCKOLS									
		560562	T	04/11/25	0001121	0580	9022	TRAVEL	48.16
VENDOR TOTALS	385.48 YTD INVOICED				433.64 YTD PAID				48.16
10124 O'REILLY AUTO PARTS									
		560696	P	04/18/25	9011096	0663	9901	REPAIR PARTS	29.98
VENDOR TOTALS	1,760.36 YTD INVOICED				1,790.34 YTD PAID				29.98
11100 AMY OATES									
		560563	T	04/11/25	0001052	0580	9190	TRAVEL	226.14

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 771.78 YTD INVOICED				997.92 YTD PAID				226.14
11516	PNC BANK C/O PARENTSQUARE INC.								
		560697	P	04/18/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	1,500.00
	VENDOR TOTALS 15,765.75 YTD INVOICED				17,265.75 YTD PAID				1,500.00
7123	LIZ PITCHER								
		560564	T	04/11/25	0011100	0580	9170	TRAVEL	43.17
	VENDOR TOTALS 392.17 YTD INVOICED				435.34 YTD PAID				43.17
9738	REBECCA PRESTON								
		560668	T	04/18/25	0851053	0580	15FX	TRAVEL	43.34
	VENDOR TOTALS 339.59 YTD INVOICED				382.93 YTD PAID				43.34
8966	QUADIENT FINANCE USA, INC.								
		560669	T	04/18/25	0011075	0531	9075	POSTAGE & PO BOX RENT	945.68
	VENDOR TOTALS 7,713.76 YTD INVOICED				8,659.44 YTD PAID				945.68
10328	RAINBOW RESOURCE CENTER, INC.								
		560698	P	04/18/25	0502818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	130.63
	VENDOR TOTALS .00 YTD INVOICED				130.63 YTD PAID				130.63
11605	JOSHUA RAYBURN								
		560565	T	04/11/25	0011100	0580	9170	TRAVEL	63.09
	VENDOR TOTALS 1,144.46 YTD INVOICED				1,207.55 YTD PAID				63.09
9999	REFUND PARENT MONEY								
		560604	P	04/11/25	084250	1740	7455S	STUDENT FEES	20.00
	VENDOR TOTALS 10,966.86 YTD INVOICED				11,004.81 YTD PAID				20.00
8837	REPUBLIC SERVICES								
		560670	T	04/18/25	0011987	0421	9987	SANITATION SERVICE	1,589.32
		560670	T	04/18/25	0131987	0421	9987	SANITATION SERVICE	105.44
		560670	T	04/18/25	0501987	0421	9987	SANITATION SERVICE	931.28
		560670	T	04/18/25	0751987	0421	9987	SANITATION SERVICE	485.05
		560670	T	04/18/25	0841987	0421	9987	SANITATION SERVICE	3,571.43
		560670	T	04/18/25	0841987	0449	9987	RENTAL-OTHER	589.50
		560670	T	04/18/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
		560670	T	04/18/25	0901987	0421	9987	SANITATION SERVICE	485.05
		560670	T	04/18/25	1201987	0421	9987	SANITATION SERVICE	485.05
		560670	T	04/18/25	9011987	0421	9987	SANITATION SERVICE	105.44

PAID INVOICES REPORT

WARRANT: 202504 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		AMOUNT
	VENDOR TOTALS 69,953.34 YTD INVOICED				79,355.35 YTD PAID					9,402.01
9484	RIDDELL/ALL AMERICAN SPORTS CORP.									
		560699	P	04/18/25	0841025	0694	9918	EQUIPMENT SUPPLIES		905.20
	VENDOR TOTALS .00 YTD INVOICED				905.20 YTD PAID					905.20
2610	ROBINSON OIL CO, INC.									
		560566	T	04/11/25	9011096	0626	9901	GASOLINE		851.06
		560566	T	04/11/25	9011096	0627	9901	DIESEL FUEL		5,781.31
	VENDOR TOTALS 105,677.18 YTD INVOICED				112,309.55 YTD PAID					6,632.37
587	SCHOLASTIC, INC.									
		560712	C	04/18/25	0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GU		15,678.90
		560712	C	04/18/25	0002797	0643	310LM	SUPPLEMENTARY BKS/STUDY GU		145.84
	VENDOR TOTALS 5,968.75 YTD INVOICED				21,793.49 YTD PAID					15,824.74
646	SCHOOL SPECIALTY LLC									
		560713	C	04/18/25	0751118	0610	9600	GENERAL SUPPLIES		547.78
		560713	C	04/18/25	0851118	0610	9600	GENERAL SUPPLIES		426.21
	VENDOR TOTALS 15,446.30 YTD INVOICED				16,420.29 YTD PAID					973.99
10416	NICHOLAS SHRYOCK									
		560567	T	04/11/25	0501989	0580	9989	TRAVEL		17.97
	VENDOR TOTALS 9.63 YTD INVOICED				27.60 YTD PAID					17.97
12259	ERICA SNOW									
		560568	T	04/11/25	0011100	0580	9170	TRAVEL		157.17
	VENDOR TOTALS 1,686.45 YTD INVOICED				1,843.62 YTD PAID					157.17
6320	SOUTHERN BELLE DAIRY									
		560605	P	04/11/25	0505101	0635		MILK		395.31
		560605	P	04/11/25	0845101	0635		MILK		413.28
		560605	P	04/11/25	0905101	0635		MILK		313.85
		560605	P	04/11/25	1205101	0635		MILK		596.56
									TOTAL FOR 560605	1,719.00
		560700	P	04/18/25	0505101	0635		MILK		667.73
		560700	P	04/18/25	0755101	0635		MILK		625.31
		560700	P	04/18/25	0845101	0635		MILK		485.41
		560700	P	04/18/25	0855101	0635		MILK		977.23
		560700	P	04/18/25	0905101	0635		MILK		162.92
		560700	P	04/18/25	1205101	0635		MILK		146.15
	VENDOR TOTALS 98,200.88 YTD INVOICED				105,261.67 YTD PAID					4,783.75

PAID INVOICES REPORT

WARRANT: 202504 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
		560715	C	04/18/25	0755101	0442		EQUIPMENT & VEHICLE RENT	14.00
	VENDOR TOTALS	17,113.73 YTD INVOICED			17,127.73 YTD PAID				14.00
12197	SPECIALLY DESIGNED EDUCATION SERVICES								
		560701	P	04/18/25	0001121	0653	9022	SOFTWARE-TECHNOLOGY RELATE	1,587.00
	VENDOR TOTALS	8,450.00 YTD INVOICED			13,277.00 YTD PAID				1,587.00
4771	SPORTS IMPORTS, INC.								
		560702	P	04/18/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	621.30
	VENDOR TOTALS	.00 YTD INVOICED			621.30 YTD PAID				621.30
11091	KELLY JOY STEWART								
		560606	P	04/11/25	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	4,322.50
	VENDOR TOTALS	17,127.50 YTD INVOICED			21,450.00 YTD PAID				4,322.50
11363	CRYSTAL LASHANNON STRATTON								
		560569	T	04/11/25	0011100	0580	9170	TRAVEL	57.28
	VENDOR TOTALS	678.43 YTD INVOICED			735.71 YTD PAID				57.28
10497	TAYLOR STRICKLAND								
		560570	T	04/11/25	0841053	0580	15FX	TRAVEL	330.90
	VENDOR TOTALS	251.90 YTD INVOICED			582.80 YTD PAID				330.90
10840	ASHLEY SULLIVAN								
		560571	T	04/11/25	0005203	0580	9062	TRAVEL	58.09
	VENDOR TOTALS	437.00 YTD INVOICED			521.42 YTD PAID				58.09
2975	SYN-TECH SYSTEMS, INC.								
		560607	P	04/11/25	9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATE	4,263.00
	VENDOR TOTALS	.00 YTD INVOICED			4,263.00 YTD PAID				4,263.00
12417	KRISTEN H TAYLOR								
		560572	T	04/11/25	1202053	0580	310L	TRAVEL	165.00
	VENDOR TOTALS	.00 YTD INVOICED			165.00 YTD PAID				165.00
12359	TEACHERS CURRICULUM INSTITUTE HOLDINGS LP								
		560608	P	04/11/25	0841118	0653	9234	SOFTWARE-TECHNOLOGY RELATE	289.00
	VENDOR TOTALS	.00 YTD INVOICED			289.00 YTD PAID				289.00
9869	THE RON CLARK ACADEMY INC.								

PAID INVOICES REPORT

WARRANT: 202504

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560609	P	04/11/25	0002053	0338	310L	REGISTRATION FEES	1,075.00
	VENDOR TOTALS	17,450.00 YTD INVOICED			18,525.00 YTD PAID				1,075.00
11677	THERMAL BALANCE, INC								
		560610	P	04/11/25	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	8,000.00
	VENDOR TOTALS	41,500.00 YTD INVOICED			49,500.00 YTD PAID				8,000.00
9310	HOLLY TINCHER								
		560573	T	04/11/25	0011100	0580	9170	TRAVEL	27.86
	VENDOR TOTALS	212.57 YTD INVOICED			240.43 YTD PAID				27.86
5724	TOADVINE ENTERPRISES								
		560574	T	04/11/25	0843610	0694	8019B	EQUIPMENT SUPPLIES	390,615.00
	VENDOR TOTALS	834,408.00 YTD INVOICED			1,225,023.00 YTD PAID				390,615.00
12173	TOSHIBA FINANCIAL SERVICES M								
		560703	P	04/18/25	0011100	0444	9170	COPIER RENTAL	14.00
	VENDOR TOTALS	112.70 YTD INVOICED			126.70 YTD PAID				14.00
6301	SUSAN TRACY								
		560671	T	04/18/25	0001052	0580	9190	TRAVEL	160.18
	VENDOR TOTALS	1,149.88 YTD INVOICED			1,310.06 YTD PAID				160.18
6731	TYLER TECHNOLOGIES, INC.								
		560704	P	04/18/25	9011096	0651	9901	SUPPLIES-TECH DEVICES	885.00
	VENDOR TOTALS	110,630.40 YTD INVOICED			123,274.01 YTD PAID				885.00
695	UNITED PARCEL SERVICE								
		560705	P	04/18/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	144.00
	VENDOR TOTALS	1,179.40 YTD INVOICED			1,323.40 YTD PAID				144.00
6392	US FOOD SERVICE INC.								
		560672	T	04/18/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	292.80
		560672	T	04/18/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	85.36
		560672	T	04/18/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	130.12
		560672	T	04/18/25	0755203	0697	9062	OTHER SUPPLIES & MATERIALS	37.94
		560672	T	04/18/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	227.69
		560672	T	04/18/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	66.38
		560672	T	04/18/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	162.66
		560672	T	04/18/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	47.41
	VENDOR TOTALS	19,408.15 YTD INVOICED			20,458.51 YTD PAID				1,050.36

PAID INVOICES REPORT

WARRANT: 202504 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
9827	VELVET ICE CREAM COMPANY INC.										
			560673	T	04/18/25	0505101	0630			FOOD	309.60
			560673	T	04/18/25	0755101	0630			FOOD	192.00
			560673	T	04/18/25	0845101	0630			FOOD	399.60
			560673	T	04/18/25	0855101	0630			FOOD	500.40
			560673	T	04/18/25	0905101	0630			FOOD	294.00
	VENDOR TOTALS	10,161.60	YTD INVOICED					11,857.20	YTD	PAID	1,695.60
3610	VERSAILLES POLICE DEPT										
			560706	P	04/18/25	0852525	0347	7300S		SECURITY SERVICES	819.83
	VENDOR TOTALS	89,448.09	YTD INVOICED					90,267.92	YTD	PAID	819.83
8585	VINE & BRANCH LLC										
			560575	T	04/11/25	0843610	0694	8019B		EQUIPMENT SUPPLIES	39,150.00
	VENDOR TOTALS	120,592.00	YTD INVOICED					159,742.00	YTD	PAID	39,150.00
12189	KEITH WARNEST										
			560576	T	04/11/25	0011100	0580	9170		TRAVEL	63.60
	VENDOR TOTALS	207.50	YTD INVOICED					271.10	YTD	PAID	63.60
10249	DEBBIE WATSON										
			560674	T	04/18/25	0011100	0580	9170		TRAVEL	16.51
	VENDOR TOTALS	52.20	YTD INVOICED					68.71	YTD	PAID	16.51
6575	GARET WELLS										
			560577	T	04/11/25	0001029	0580	9029		TRAVEL	27.04
			560577	T	04/11/25	0011099	0580	9099		TRAVEL	27.05
	VENDOR TOTALS	782.70	YTD INVOICED					836.79	YTD	PAID	54.09
12331	JESSICA N WILMORE										
			560578	T	04/11/25	0001121	0580	9022		TRAVEL	18.62
	VENDOR TOTALS	142.68	YTD INVOICED					161.30	YTD	PAID	18.62
781	AMBROSE WILSON IV										
			560579	T	04/11/25	0011071	0580	9071		TRAVEL	290.92
	VENDOR TOTALS	.00	YTD INVOICED					290.92	YTD	PAID	290.92
11591	KATHRYN WILSON										
			560580	T	04/11/25	0011080	0580	9080		TRAVEL	1,599.52
	VENDOR TOTALS	2,889.65	YTD INVOICED					4,489.17	YTD	PAID	1,599.52
7088	WINDSTREAM COMMUNICATIONS										

PAID INVOICES REPORT

WARRANT: 202504 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560707	P	04/18/25	0001001	0532	135X	TELEPHONE	13.02
		560707	P	04/18/25	0001987	0532	9987	TELEPHONE	42.03
		560707	P	04/18/25	0005203	0532	9062	TELEPHONE	13.02
		560707	P	04/18/25	0011087	0532	9987	TELEPHONE	641.76
		560707	P	04/18/25	0131987	0532	9987	TELEPHONE	94.99
		560707	P	04/18/25	0501987	0532	9987	TELEPHONE	92.38
		560707	P	04/18/25	0751987	0532	9987	TELEPHONE	91.63
		560707	P	04/18/25	0841987	0532	9987	TELEPHONE	167.28
		560707	P	04/18/25	0851987	0532	9987	TELEPHONE	87.82
		560707	P	04/18/25	0901987	0532	9987	TELEPHONE	146.26
		560707	P	04/18/25	1201987	0532	9987	TELEPHONE	91.63
		560707	P	04/18/25	9011091	0532	9901	TELEPHONE	87.07
	VENDOR TOTALS 16,268.19 YTD INVOICED				17,837.08 YTD PAID				1,568.89
5806	WOODFORD CO. CLERK								
		560611	P	04/11/25	9011096	0810	9901	DUES & FEES	15.00
	VENDOR TOTALS 45.00 YTD INVOICED				60.00 YTD PAID				15.00
731	WOODFORD CO. HIGH CAFETERIA								
		560708	P	04/18/25	0001029	0616	9029	FOOD	93.00
	VENDOR TOTALS .00 YTD INVOICED				93.00 YTD PAID				93.00
920	WOODFORD CO. PARKS & RECREATION								
		560709	P	04/18/25	0841025	0441BA	9299	LAND OR BUILDING RENTAL	320.25
		560709	P	04/18/25	0841025	0441SO	9299	LAND OR BUILDING RENTAL	196.15
	VENDOR TOTALS 27,184.27 YTD INVOICED				30,042.50 YTD PAID				516.40
2887	WOODFORD CO. SHERIFF								
		560612	P	04/11/25	0011071	0311	9071	TAX COLLECTION FEES	5,159.21
	VENDOR TOTALS 479,662.26 YTD INVOICED				485,050.79 YTD PAID				5,159.21
4776	WORTHINGTON DIRECT, INC.								
		560710	P	04/18/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,602.54
	VENDOR TOTALS .00 YTD INVOICED				1,602.54 YTD PAID				1,602.54
12035	ZONAR SYSTEMS INC								
		560711	P	04/18/25	9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATE	199.82
	VENDOR TOTALS 18,008.52 YTD INVOICED				18,208.34 YTD PAID				199.82
								REPORT TOTALS	726,987.33

COUNT AMOUNT

PAID INVOICES REPORT

WARRANT: 202504HS

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

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

TOTAL PRINTED CHECKS	69	79,049.94
TOTAL EFT TRANSFERS	75	555,956.50

PAID INVOICES REPORT

WARRANT: 202504HS   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12459	ALLISON COLVIN								
		560620	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	500.00
	VENDOR TOTALS	.00 YTD INVOICED			500.00 YTD PAID				500.00
8611	AMAZON CAPITAL SERVICES, INC.								
		560506	T	04/11/25	0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVI	59.81
		560618	T	04/18/25	0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVI	1,118.02
		560618	T	04/18/25	0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVI	64.74
		560618	T	04/18/25	0842818	0650	7800	SUPPLIES-TECHNOLOGY RELATE	95.03
	VENDOR TOTALS	369,130.51 YTD INVOICED			387,445.07 YTD PAID				1,337.60
8106	AMERICAN CHORAL DIRECTORS ASSOCIATION								
		560621	P	04/18/25	0842818	0673	7213	FEES/REGISTRATIONS (ACTIVI	130.00
	VENDOR TOTALS	1,950.00 YTD INVOICED			2,080.00 YTD PAID				130.00
12468	BENJAMIN JASON BANKS								
		560622	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				300.00
12416	CARSON ROBINSON								
		560623	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS	200.00 YTD INVOICED			500.00 YTD PAID				300.00
5535	CROWN TROPHY								
		560510	C	04/11/25	0842525	0674	7320S	AWARDS	530.00
	VENDOR TOTALS	9,476.19 YTD INVOICED			10,338.29 YTD PAID				530.00
12105	DIADEM SPORTS LLC								
		560624	P	04/18/25	0842525	0675	7380S	ORGANIZTN SUPPLIES (ACTIVI	150.00
	VENDOR TOTALS	.00 YTD INVOICED			150.00 YTD PAID				150.00
11604	TEAM GOLIATH, INC.								
		560625	P	04/18/25	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	159.80
	VENDOR TOTALS	2,566.94 YTD INVOICED			2,726.74 YTD PAID				159.80
9052	FREEDOM TOURS LLC								
		560626	P	04/18/25	0842535	0616	7217S	FOOD NON INSTR NON FOOD SV	622.20
	VENDOR TOTALS	6,808.00 YTD INVOICED			7,430.20 YTD PAID				622.20
11631	GAME ONE								
		560507	P	04/11/25	0842525	0893	7380S	UNIFORMS	2,401.19
		560507	P	04/11/25	0842525	0893	7494S	UNIFORMS	8,372.75

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 135,436.23 YTD INVOICED				146,210.17 YTD PAID				10,773.94
12460	HAYDEN PATRICK MCNEAL								
		560627	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	600.00
	VENDOR TOTALS .00 YTD INVOICED				600.00 YTD PAID				600.00
3043	J. W. PEPPER OF DETROIT								
		560619	T	04/18/25	0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	57.50
	VENDOR TOTALS 5,522.11 YTD INVOICED				6,905.63 YTD PAID				57.50
379	KMEA								
		560640	C	04/18/25	0842535	0673	7207S	STUDENT REGISTRATIONS	180.00
	VENDOR TOTALS 6,075.00 YTD INVOICED				7,350.00 YTD PAID				180.00
9002	LEXINGTON CATHOLIC HIGH SCHOOL								
		560628	P	04/18/25	0842525	0673	7315S	STUDENT REGISTRATIONS	350.00
	VENDOR TOTALS .00 YTD INVOICED				350.00 YTD PAID				350.00
12463	MADELINE SAVAGE								
		560629	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS .00 YTD INVOICED				300.00 YTD PAID				300.00
9003	NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
		560630	P	04/18/25	0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	368.00
	VENDOR TOTALS 8,621.00 YTD INVOICED				8,989.00 YTD PAID				368.00
9220	NATIONAL BETA CLUB								
		560631	P	04/18/25	0842535	0673	7411S	STUDENT REGISTRATIONS	3,083.19
	VENDOR TOTALS .00 YTD INVOICED				3,083.19 YTD PAID				3,083.19
12473	RICHARD HOLMES								
		560632	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	350.00
	VENDOR TOTALS .00 YTD INVOICED				350.00 YTD PAID				350.00
11047	RIVER VALLEY MULCH LLC								
		560508	P	04/11/25	0842525	0671	7340S	ITEMS FOR RESALE	1,154.00
	VENDOR TOTALS .00 YTD INVOICED				1,154.00 YTD PAID				1,154.00
12462	ROBERT MICHAEL GALLOWAY								
		560633	P	04/18/25	0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND	300.00

PAID INVOICES REPORT

WARRANT: 202504HS

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS .00 YTD INVOICED				300.00	YTD PAID	300.00
11175 SCOTT COUNTY ARCHERY TEAMS BOOSTERS INC						
	560509	P	04/11/25	0842525 0673 7406S	STUDENT REGISTRATIONS	42.00
VENDOR TOTALS .00 YTD INVOICED				42.00	YTD PAID	42.00
12461 SEAN PIATT						
	560634	P	04/18/25	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	300.00
VENDOR TOTALS .00 YTD INVOICED				300.00	YTD PAID	300.00
11790 MARLA I. SMALTZ						
	560635	P	04/18/25	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	300.00
VENDOR TOTALS .00 YTD INVOICED				300.00	YTD PAID	300.00
12455 UK AG ED SOCIETY						
	560636	P	04/18/25	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	450.00
VENDOR TOTALS 330.00 YTD INVOICED				780.00	YTD PAID	450.00
9076 UK DANCEBLUE						
	560637	P	04/18/25	0842535 0679D 7411S	DONATIONS FROM STUDENTS	5,178.00
VENDOR TOTALS .00 YTD INVOICED				5,178.00	YTD PAID	5,178.00
11232 JEREMY WADE						
	560638	P	04/18/25	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS 4,050.00 YTD INVOICED				4,650.00	YTD PAID	600.00
920 WOODFORD CO. PARKS & RECREATION						
	560639	P	04/18/25	0842525 0675 7310S	ORGANIZTN SUPPLIES (ACTIVI	1,331.48
	560639	P	04/18/25	0842525 0675 7365S	ORGANIZTN SUPPLIES (ACTIVI	156.64
VENDOR TOTALS 27,184.27 YTD INVOICED				30,042.50	YTD PAID	1,488.12
					REPORT TOTALS	29,904.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	27,799.25
TOTAL EFT TRANSFERS	3	1,395.10

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202504HT

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10142	CENTRAL KENTUCKY CHORAL FESTIVAL								
		560617	P	04/15/25	0902519	0894	7800S	INSTRUCTIONAL FIELD TRIPS	255.00
	VENDOR TOTALS	285.00 YTD INVOICED			1,075.00 YTD PAID				255.00
11359	GOLD SHIELD VIP COACH								
		560649	P	04/18/25	0902535	0895	7251S	OTHER STUDENT TRAVEL	27,990.00
	VENDOR TOTALS	.00 YTD INVOICED			27,990.00 YTD PAID				27,990.00
								REPORT TOTALS	28,245.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,245.00

PAID INVOICES REPORT

WARRANT: 202504MS

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.									
		560511	T	04/11/25	0852525	0671	7300S	ITEMS FOR RESALE	321.77
		560511	T	04/11/25	0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVI	55.79
VENDOR TOTALS	369,130.51 YTD INVOICED				387,445.07 YTD PAID				377.56
8106 AMERICAN CHORAL DIRECTORS ASSOCIATION									
		560514	P	04/11/25	0852535	0673	7213S	STUDENT REGISTRATIONS	520.00
VENDOR TOTALS	1,950.00 YTD INVOICED				2,080.00 YTD PAID				520.00
5535 CROWN TROPHY									
		560646	C	04/18/25	0852525	0674	7406S	AWARDS	332.10
VENDOR TOTALS	9,476.19 YTD INVOICED				10,338.29 YTD PAID				332.10
11884 DJ TINO DOLLARS									
		560641	P	04/18/25	0852525	0672	7310S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	600.00 YTD INVOICED				800.00 YTD PAID				200.00
8082 GATTITOWN									
		560515	P	04/11/25	0852535	0616	7207S	FOOD NON INSTR NON FOOD SV	1,766.96
VENDOR TOTALS	5,809.54 YTD INVOICED				5,809.54 YTD PAID				1,766.96
11494 GREAT CROSSING HIGH SCHOOL									
		560516	P	04/11/25	0852525	0673	7385S	STUDENT REGISTRATIONS	50.00
VENDOR TOTALS	.00 YTD INVOICED				50.00 YTD PAID				50.00
10739 HENRY CLAY HIGH SCHOOL									
		560517	P	04/11/25	0852525	0673	7385S	STUDENT REGISTRATIONS	90.00
VENDOR TOTALS	.00 YTD INVOICED				90.00 YTD PAID				90.00
3043 J. W. PEPPER OF DETROIT									
		560512	T	04/11/25	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	29.25
		560513	T	04/11/25	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	60.00
VENDOR TOTALS	5,522.11 YTD INVOICED				6,905.63 YTD PAID				89.25
12111 JAM DISTRIBUTION									
		560518	P	04/11/25	0852525	0893	7365S	UNIFORMS	1,180.37
VENDOR TOTALS	2,897.14 YTD INVOICED				4,077.51 YTD PAID				1,180.37
11487 JIMMY JOHNS									
		560519	P	04/11/25	0852525	0616	7354S	FOOD NON INSTR NON FOOD SV	647.79

PAID INVOICES REPORT

WARRANT: 202504MS TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 6,132.94 YTD INVOICED				7,044.20 YTD PAID				647.79
7589	KENTUCKY FFA ASSOCIATION								
		560642	P	04/18/25	0852535	0673	7205S	STUDENT REGISTRATIONS	192.00
	VENDOR TOTALS 3,730.00 YTD INVOICED				3,922.00 YTD PAID				192.00
379	KMEA								
		560520	P	04/11/25	0852535	0673	7585S	STUDENT REGISTRATIONS	215.00
		560521	P	04/11/25	0852535	0673	7213S	STUDENT REGISTRATIONS	720.00
		560645	C	04/18/25	0852535	0673	7207S	STUDENT REGISTRATIONS	35.00
	VENDOR TOTALS 6,075.00 YTD INVOICED				7,350.00 YTD PAID				970.00
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION								
		560522	P	04/11/25	0852525	0672	7385S	PERSONAL SVC (ACTIVITY FND	50.00
	VENDOR TOTALS 350.00 YTD INVOICED				400.00 YTD PAID				50.00
11903	LEXINGTON YOUTH LACROSSE								
		560523	P	04/11/25	0851025	0349	9403	OTHER PROFESSIONAL SERVICE	860.00
		560523	P	04/11/25	0852525	0673	7494S	STUDENT REGISTRATIONS	798.00
	VENDOR TOTALS .00 YTD INVOICED				1,658.00 YTD PAID				1,658.00
12303	LUCINDA MCCANN								
		560643	P	04/18/25	0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	736.00
	VENDOR TOTALS 1,118.00 YTD INVOICED				1,854.00 YTD PAID				736.00
1880	NASSP/NHS								
		560524	P	04/11/25	0852535	0673	7411S	STUDENT REGISTRATIONS	385.00
	VENDOR TOTALS .00 YTD INVOICED				385.00 YTD PAID				385.00
11785	REGION 15 KY FCCLA								
		560525	P	04/11/25	0852535	0673	7459S	STUDENT REGISTRATIONS	15.00
	VENDOR TOTALS 675.00 YTD INVOICED				675.00 YTD PAID				15.00
3632	WOODFORD CO. HIGH SCH. FFA								
		560526	P	04/11/25	0851118	0695	9600	FURNITURE & FIXTURES SUPPL	900.00
		560644	P	04/18/25	0851118	0695	9600	FURNITURE & FIXTURES SUPPL	600.00
	VENDOR TOTALS .00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
920	WOODFORD CO. PARKS & RECREATION								
		560527	P	04/11/25	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	414.96
		560527	P	04/11/25	0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	240.00

PAID INVOICES REPORT

WARRANT: 202504MS TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,184.27 YTD INVOICED			30,042.50 YTD PAID		654.96
					REPORT TOTALS	11,414.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	10,581.08
TOTAL EFT TRANSFERS	3	466.81

PAID INVOICES REPORT

WARRANT: 202504SE

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8514	BUTTERFLY & NATURE GIFT STORE								
		560647	P	04/18/25	0752818	0697	7800	OTHER SUPPLIES & MATERIALS	20.90
	VENDOR TOTALS	.00 YTD INVOICED			20.90 YTD PAID				20.90
4514	LITTLE CAESARS PIZZA								
		560529	T	04/11/25	0752818	0616	7800	FOOD NON INSTR NON FOOD SV	47.53
	VENDOR TOTALS	41,389.60 YTD INVOICED			44,833.65 YTD PAID				47.53
11519	NITRO USA, INC.								
		560530	P	04/11/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	2,115.00
	VENDOR TOTALS	7,561.50 YTD INVOICED			9,699.00 YTD PAID				2,115.00
6134	SCHOLASTIC BOOK FAIRS								
		560648	C	04/18/25	0752859	0671	7267	ITEMS FOR RESALE	3,617.00
	VENDOR TOTALS	18,847.87 YTD INVOICED			22,464.87 YTD PAID				3,617.00
								REPORT TOTALS	5,800.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,135.90
TOTAL EFT TRANSFERS	1	47.53

PAID INVOICES REPORT

WARRANT: 202504SS   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10142 CENTRAL KENTUCKY CHORAL FESTIVAL							
	560528	P	04/11/25	0502535	0673	7213S STUDENT REGISTRATIONS	375.00
	560528	P	04/11/25	0502535	0675	7213S ORGANIZTN SUPPLIES (ACTIVI	10.00

VENDOR TOTALS   285.00 YTD INVOICED   1,075.00 YTD PAID   385.00

REPORT TOTALS   385.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	385.00

PAID INVOICES REPORT

WARRANT: 202504WT   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10643	ARBITERPAY TRUST ACCOUNT								
		9168	W	03/31/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	235.00
		9168	W	03/31/25	0842525	0672	7494S	PERSONAL SVC (ACTIVITY FND	2,610.00
								TOTAL FOR 9168	2,845.00
		9169	W	03/31/25	0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND	5,170.00
		9169	W	03/31/25	0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND	5,500.00
		9169	W	03/31/25	0842525	0672	7493S	PERSONAL SVC (ACTIVITY FND	2,500.00
	VENDOR TOTALS	79,983.00 YTD INVOICED				79,983.00 YTD PAID			16,015.00
178	COLUMBIA GAS OF KENTUCKY								
		9171	W	03/31/25	1201987	0621	9987	NATURAL GAS	1,295.16
		9172	W	03/31/25	0131987	0621	9987	NATURAL GAS	1,315.62
		9173	W	03/31/25	0501987	0621	9987	NATURAL GAS	190.87
		9174	W	03/31/25	0841987	0621	9987	NATURAL GAS	3,696.21
		9175	W	03/31/25	9011091	0621	9901	NATURAL GAS	2,146.60
		9176	W	03/31/25	0011087	0621	9987	NATURAL GAS	3,982.86
	VENDOR TOTALS	44,507.42 YTD INVOICED				44,507.42 YTD PAID			12,627.32
8156	FIFTH THIRD BANK/ACH								
		9103	W	03/25/25	9011096	0610	9901	GENERAL SUPPLIES	86.42
		9103	W	03/25/25	9011096	0616	9901	FOOD NON INSTR NON FOOD SV	216.06
								TOTAL FOR 9103	302.48
		9104	W	03/25/25	0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	70.10
		9105	W	03/25/25	0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	61.58
		9106	W	03/25/25	0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	49.86
		9107	W	03/25/25	0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	46.88
		9108	W	03/25/25	0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	52.66
		9109	W	03/25/25	0011987	0695	9987	FURNITURE & FIXTURES SUPPL	-300.58
		9110	W	03/25/25	0011987	0695	9987	FURNITURE & FIXTURES SUPPL	2,936.62
		9111	W	03/25/25	0011100	0580	9170	TRAVEL	1,963.10
		9112	W	03/25/25	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	700.87
		9112	W	03/25/25	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	700.88
								TOTAL FOR 9112	1,401.75
		9113	W	03/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	1,413.95
		9114	W	03/25/25	0002053	0338	554GL	REGISTRATION FEES	44.29
		9114	W	03/25/25	0011100	0338	9170	REGISTRATION FEES	1,303.61
		9114	W	03/25/25	0502053	0338	473GW	REGISTRATION FEES	17.35
		9114	W	03/25/25	0752053	0338	473GW	REGISTRATION FEES	17.35
		9114	W	03/25/25	0842053	0338	473GW	REGISTRATION FEES	17.35
		9114	W	03/25/25	0852053	0338	473GW	REGISTRATION FEES	17.35
		9114	W	03/25/25	0902053	0338	473GW	REGISTRATION FEES	17.35
		9114	W	03/25/25	1202053	0338	473GW	REGISTRATION FEES	17.35
								TOTAL FOR 9114	1,452.00
		9115	W	03/25/25	0011100	0616	9170	FOOD NON INSTR NON FOOD SV	126.00
		9116	W	03/25/25	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	25.98
		9117	W	03/25/25	0011100	0616	9170	FOOD NON INSTR NON FOOD SV	113.84
		9118	W	03/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	132.02
		9119	W	03/25/25	0852525	0671	7300S	ITEMS FOR RESALE	532.04
		9120	W	03/25/25	0851053	0580	9600	TRAVEL	2,097.91

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202504WT

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9121	W	03/25/25	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	46.50
	9122	W	03/25/25	0852535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	772.74
	9123	W	03/25/25	0011080	0810	9080	DUES & FEES	10.00
	9124	W	03/25/25	0502535	0895	7213S	OTHER STUDENT TRAVEL	381.84
	9125	W	03/25/25	0501053	0580	9600	TRAVEL	196.48
	9125	W	03/25/25	0751053	0580	15FX	TRAVEL	196.48
	9125	W	03/25/25	1201053	0580	9600	TRAVEL	196.48
							TOTAL FOR 9125	589.44
	9126	W	03/25/25	0842535	0673	7455S	STUDENT REGISTRATIONS	1,218.00
	9127	W	03/25/25	0841118	0895	9240	OTHER STUDENT TRAVEL	572.76
	9128	W	03/25/25	0841053	0580	9190	TRAVEL	331.38
	9128	W	03/25/25	0851053	0580	9190	TRAVEL	331.38
							TOTAL FOR 9128	662.76
	9129	W	03/25/25	0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	30.00
	9130	W	03/25/25	0842017	0673	106L	STUDENT REGISTRATIONS	900.00
	9131	W	03/25/25	0842118	0616	0473R	FOOD NON INSTR NON FOOD SV	182.57
	9132	W	03/25/25	0842118	0616	0473M	FOOD NON INSTR NON FOOD SV	74.28
	9133	W	03/25/25	0842525	0673	7396S	STUDENT REGISTRATIONS	984.00
	9134	W	03/25/25	0842017	0580	106L	TRAVEL	772.56
	9134	W	03/25/25	0842017	0895	106L	OTHER STUDENT TRAVEL	2,317.68
							TOTAL FOR 9134	3,090.24
	9135	W	03/25/25	0011080	0810	9080	DUES & FEES	20.50
	9136	W	03/25/25	0011075	0580	9075	TRAVEL	210.62
	9137	W	03/25/25	0011071	0580	9071	TRAVEL	1,266.04
	9138	W	03/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	397.49
	9139	W	03/25/25	1202053	0580	310L	TRAVEL	1,141.92
	9140	W	03/25/25	0505203	0810	9062	DUES & FEES	150.00
	9140	W	03/25/25	0755203	0810	9062	DUES & FEES	150.00
	9140	W	03/25/25	0905203	0810	9062	DUES & FEES	150.00
	9140	W	03/25/25	1205203	0810	9062	DUES & FEES	150.00
							TOTAL FOR 9140	600.00
	9141	W	03/25/25	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	295.74
	9142	W	03/25/25	0011080	0810	9080	DUES & FEES	20.50
	9143	W	03/25/25	0841919	0895	9075	OTHER STUDENT TRAVEL	2,570.27
	9144	W	03/25/25	0902053	0580	310L	TRAVEL	856.44
	9145	W	03/25/25	0011080	0338	9080	REGISTRATION FEES	114.01
	9146	W	03/25/25	0011080	0580	9080	TRAVEL	4,949.44
	9147	W	03/25/25	0011987	0441	9987	LAND & BUILDING RENT	1,044.80
	9148	W	03/25/25	0001121	0697	9022	OTHER SUPPLIES & MATERIALS	906.00
	9149	W	03/25/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	50.44
	9150	W	03/25/25	1201053	0338	15FX	REGISTRATION FEES	138.88
	9151	W	03/25/25	0841262	0895	9030	OTHER STUDENT TRAVEL	755.73
	9152	W	03/25/25	0841262	0895	9030	OTHER STUDENT TRAVEL	755.73
	9153	W	03/25/25	0841053	0580	9190	TRAVEL	100.19
	9153	W	03/25/25	0851053	0580	9190	TRAVEL	100.19
							TOTAL FOR 9153	200.38
	9154	W	03/25/25	0841053	0580	9190	TRAVEL	377.86
	9154	W	03/25/25	0851053	0580	9190	TRAVEL	377.87
							TOTAL FOR 9154	755.73
	9155	W	03/25/25	1202053	0580	310L	TRAVEL	999.18
	9156	W	03/25/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	437.65

PAID INVOICES REPORT

WARRANT: 202504WT | TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9157	W	03/25/25	0011098	0810	9098	DUES & FEES	150.00
	9158	W	03/25/25	0752053	0580	310L	TRAVEL	25.00
	9159	W	03/25/25	0752053	0580	310L	TRAVEL	988.44
	9160	W	03/25/25	0001150	0810	9150	DUES & FEES	320.00
	9161	W	03/25/25	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	818.00
	9162	W	03/25/25	0002053	0580	310L	TRAVEL	533.40
	9163	W	03/25/25	0002852	0580	311L	TRAVEL	444.88
	9164	W	03/25/25	0842119	0580	617K	TRAVEL	1,476.16
	9164	W	03/25/25	0852119	0580	617K	TRAVEL	1,476.16
							TOTAL FOR 9164	2,952.32
	9165	W	03/25/25	0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATE	276.00
VENDOR TOTALS 343,049.60 YTD INVOICED				363,270.36 YTD PAID				46,988.85
4533 KENTUCKY - AMERICAN WATER COMPANY								
	9177	W	03/31/25	0011087	0411	9987	WATER/SEWAGE	102.41
	9178	W	03/31/25	0011087	0411	9987	WATER/SEWAGE	126.93
	9179	W	03/31/25	0011087	0411	9987	WATER/SEWAGE	53.50
VENDOR TOTALS 2,488.51 YTD INVOICED				2,488.51 YTD PAID				282.84
403 KENTUCKY UTILITIES								
	9180	W	03/31/25	0901987	0622	9987	ELECTRICITY	6,448.19
	9181	W	03/31/25	0001521	0622	9188	ELECTRICITY	287.70
	9182	W	03/31/25	9011091	0622	9901	ELECTRICITY	90.74
	9183	W	03/31/25	0501987	0622	9987	ELECTRICITY	9,274.92
	9184	W	03/31/25	9011091	0622	9901	ELECTRICITY	58.18
	9185	W	03/31/25	9011091	0622	9901	ELECTRICITY	437.06
	9186	W	03/31/25	0501987	0622	9987	ELECTRICITY	67.76
	9187	W	03/31/25	9011091	0622	9901	ELECTRICITY	125.64
	9188	W	03/31/25	9011091	0622	9901	ELECTRICITY	460.81
	9189	W	03/31/25	9011091	0622	9901	ELECTRICITY	284.47
	9190	W	03/31/25	0131987	0622	9987	ELECTRICITY	288.14
	9191	W	03/31/25	0131987	0622	9987	ELECTRICITY	1,601.01
	9192	W	03/31/25	0851987	0622	9987	ELECTRICITY	12,025.77
	9193	W	03/31/25	0011087	0622	9987	ELECTRICITY	4,253.88
	9194	W	03/31/25	0841987	0622	9987	ELECTRICITY	11,952.22
	9195	W	03/31/25	0011087	0621	9987	NATURAL GAS	478.31
	9196	W	03/31/25	0841987	0622	9987	ELECTRICITY	74.05
	9197	W	03/31/25	0841987	0622	9987	ELECTRICITY	97.58
	9198	W	03/31/25	0841987	0622	9987	ELECTRICITY	71.71
	9199	W	03/31/25	0751987	0622	9987	ELECTRICITY	5,020.54
	9200	W	03/31/25	0841987	0622	9987	ELECTRICITY	10,775.73
VENDOR TOTALS 549,694.47 YTD INVOICED				549,694.47 YTD PAID				64,174.41
6907 KENTUCKY STATE TREASURER								
	9167	W	03/31/25	10	7461H		HEALTH INS EMPLOYEE PAID	111,955.54
VENDOR TOTALS 954,509.87 YTD INVOICED				954,509.87 YTD PAID				111,955.54

PAID INVOICES REPORT

WARRANT: 202504WT TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
503 MIDWAY WATER,SEWER & GARBAGE								
	9170	W	03/31/25	1201987	0411	9987	WATER/SEWAGE	770.76
VENDOR TOTALS 6,957.64 YTD INVOICED				6,957.64 YTD PAID				770.76
8565 US BANK								
	9166	W	03/31/25	0004112	0831	BD16	REDEMPTION OF PRINCIPAL	83,871.00
	9166	W	03/31/25	0004112	0832	BD16	INTEREST	15,865.60
VENDOR TOTALS 3,378,922.46 YTD INVOICED				3,378,922.46 YTD PAID				99,736.60
703 VERSAILLES MUNICIPAL UTILITIES								
	9201	W	03/31/25	0841987	0411	9987	WATER/SEWAGE	9.86
	9202	W	03/31/25	0841987	0411	9987	WATER/SEWAGE	389.54
	9203	W	03/31/25	9011091	0411	9901	WATER/SEWAGE	102.92
	9204	W	03/31/25	0851987	0411	9987	WATER/SEWAGE	1,386.05
	9205	W	03/31/25	0131987	0411	9987	WATER/SEWAGE	485.93
	9206	W	03/31/25	0851987	0411	9987	WATER/SEWAGE	23.77
	9207	W	03/31/25	0901987	0411	9987	WATER/SEWAGE	552.55
	9208	W	03/31/25	0501987	0411	9987	WATER/SEWAGE	1,734.53
	9209	W	03/31/25	0751987	0411	9987	WATER/SEWAGE	668.26
VENDOR TOTALS 56,939.33 YTD INVOICED				56,939.33 YTD PAID				5,353.41
7088 WINDSTREAM COMMUNICATIONS								
	9210	W	03/31/25	0011087	0532	9987	TELEPHONE	126.08
VENDOR TOTALS 16,268.19 YTD INVOICED				17,837.08 YTD PAID				126.08
							REPORT TOTALS	358,030.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	108	358,030.81

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