**WOODFORD COUNTY BOARD OF EDUCATION**
**AGENDA ITEM**

**ITEM #:** VIII C **DATE:** May 19, 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**

Dany Adkins

# PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 6136 ACCURATE LABEL DESIGN | | | | | | | | |
| | 560902 | P | 05/01/25 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 86.95 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 86.95 YTD PAID | | | 86.95 |
| 11211 JOSEPH ALBERT | | | | | | | | |
| | 560861 | T | 05/01/25 | 0752535 | 0580 | 7251S | TRAVEL | 275.00 |
| VENDOR TOTALS | 854.71 YTD INVOICED | | | | 1,599.64 YTD PAID | | | 275.00 |
| 6939 ALLRITE PEST CONTROL | | | | | | | | |
| | 560862 | T | 05/01/25 | 0011987 | 0425 | 9987 | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0131987 | 0425 | 9987 | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0505101 | 0425 | | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0751987 | 0425 | 9987 | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0755101 | 0425 | | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0841987 | 0425 | 9987 | PEST CONTROL SERVICES | 330.00 |
| | 560862 | T | 05/01/25 | 0845101 | 0425 | | PEST CONTROL SERVICES | 25.00 |
| | 560862 | T | 05/01/25 | 0855101 | 0425 | | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 0905101 | 0425 | | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 1205101 | 0425 | | PEST CONTROL SERVICES | .00 |
| | 560862 | T | 05/01/25 | 9011987 | 0425 | 9987 | PEST CONTROL SERVICES | .00 |
| VENDOR TOTALS | 7,150.50 YTD INVOICED | | | | 8,565.50 YTD PAID | | | 355.00 |
| 8611 AMAZON CAPITAL SERVICES, INC. | | | | | | | | |
| | 560863 | T | 05/01/25 | 0001052 | 0643 | 9190 | SUPPLEMENTARY BKS/STUDY GU | 32.62 |
| | 560863 | T | 05/01/25 | 0002104 | 0680 | 027KB | WELFARE (FOOD/CLOTHES/UTIL | 290.94 |
| | 560863 | T | 05/01/25 | 0002118 | 0650 | 552LT | SUPPLIES-TECHNOLOGY RELATE | 22.99 |
| | 560863 | T | 05/01/25 | 0002118 | 0680 | 310L | WELFARE (FOOD/CLOTHES/UTIL | 98.87 |
| | 560863 | T | 05/01/25 | 0011075 | 0610 | 9075 | GENERAL SUPPLIES | 257.28 |
| | 560863 | T | 05/01/25 | 0011080 | 0610 | 9080 | GENERAL SUPPLIES | 56.63 |
| | 560863 | T | 05/01/25 | 0011080 | 0650 | 9080 | SUPPLIES-TECHNOLOGY RELATE | 84.95 |
| | 560863 | T | 05/01/25 | 0011080 | 0695 | 9080 | FURNITURE & FIXTURES SUPPL | 178.69 |
| | 560863 | T | 05/01/25 | 0011080 | 0697 | 9080 | OTHER SUPPLIES & MATERIALS | 190.78 |
| | 560863 | T | 05/01/25 | 0131987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 25.99 |
| | 560863 | T | 05/01/25 | 0501077 | 0610 | 9600 | GENERAL SUPPLIES | 21.14 |
| | 560863 | T | 05/01/25 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 105.46 |
| | 560863 | T | 05/01/25 | 0501118 | 0697 | 9600 | OTHER SUPPLIES & MATERIALS | 197.94 |
| | 560863 | T | 05/01/25 | 0502001 | 0610 | 135L | GENERAL SUPPLIES | 68.01 |
| | 560863 | T | 05/01/25 | 0505203 | 0697 | 9062 | OTHER SUPPLIES & MATERIALS | 134.63 |
| | 560863 | T | 05/01/25 | 0751118 | 0610 | 15FX | GENERAL SUPPLIES | 153.88 |
| | 560863 | T | 05/01/25 | 0751118 | 0610 | 9600 | GENERAL SUPPLIES | 267.26 |
| | 560863 | T | 05/01/25 | 0751118 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 203.07 |
| | 560863 | T | 05/01/25 | 0751118 | 0697 | 15FX | OTHER SUPPLIES & MATERIALS | 209.97 |
| | 560863 | T | 05/01/25 | 0751118 | 0697 | 9600 | OTHER SUPPLIES & MATERIALS | 879.25 |
| | 560863 | T | 05/01/25 | 0752001 | 0610 | 135L | GENERAL SUPPLIES | 164.26 |
| | 560863 | T | 05/01/25 | 0752535 | 0675 | 7251S | ORGANIZTN SUPPLIES (ACTIVI | 138.42 |
| | 560863 | T | 05/01/25 | 0752818 | 0610 | 7800 | GENERAL SUPPLIES | 23.56 |
| | 560863 | T | 05/01/25 | 0752818 | 0697 | 7800 | OTHER SUPPLIES & MATERIALS | 159.89 |
| | 560863 | T | 05/01/25 | 0752859 | 0610 | 7267 | GENERAL SUPPLIES | 924.04 |

## PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 560863 | T | 05/01/25 | 0752859 | 0650 | 7267 | SUPPLIES-TECHNOLOGY RELATE | 32.99 |
| | 560863 | T | 05/01/25 | 0755203 | 0697 | 9062 | OTHER SUPPLIES & MATERIALS | 134.58 |
| | 560863 | T | 05/01/25 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 9.08 |
| | 560863 | T | 05/01/25 | 0842017 | 0675 | 106L | ORGANIZTN SUPPLIES (ACTIVI | 508.88 |
| | 560863 | T | 05/01/25 | 0842104 | 0610 | 129L | GENERAL SUPPLIES | 886.74 |
| | 560863 | T | 05/01/25 | 0842118 | 0697 | 0473M | OTHER SUPPLIES & MATERIALS | 288.99 |
| | 560863 | T | 05/01/25 | 0842535 | 0675 | 7561S | ORGANIZTN SUPPLIES (ACTIVI | -83.69 |
| | 560863 | T | 05/01/25 | 0842818 | 0610 | 7800 | GENERAL SUPPLIES | 185.89 |
| | 560863 | T | 05/01/25 | 0842818 | 0616 | 7128 | FOOD NON INSTR NON FOOD SV | 240.77 |
| | 560863 | T | 05/01/25 | 0842818 | 0675 | 7294 | ORGANIZTN SUPPLIES (ACTIVI | 202.87 |
| | 560863 | T | 05/01/25 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 4,869.82 |
| | 560863 | T | 05/01/25 | 0851118 | 0643 | 9600 | SUPPLEMENTARY BKS/STUDY GU | 602.53 |
| | 560863 | T | 05/01/25 | 0851118 | 0675 | 9600 | ORGANIZTN SUPPLIES (ACTIVI | 13.95 |
| | 560863 | T | 05/01/25 | 0851118 | 0692 | 9600 | HEALTH SUPPLIES & MATERIAL | 419.40 |
| | 560863 | T | 05/01/25 | 0851118 | 0694 | 9600 | EQUIPMENT SUPPLIES | 1,878.79 |
| | 560863 | T | 05/01/25 | 0851118 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 1,268.59 |
| | 560863 | T | 05/01/25 | 0851118 | 0697 | 9600 | OTHER SUPPLIES & MATERIALS | 229.29 |
| | 560863 | T | 05/01/25 | 0851121 | 0610 | 9600 | GENERAL SUPPLIES | 55.98 |
| | 560863 | T | 05/01/25 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 38.94 |
| | 560863 | T | 05/01/25 | 0901918 | 0610 | 9190 | GENERAL SUPPLIES | 160.22 |
| | 560863 | T | 05/01/25 | 0901918 | 0617 | 9190 | FOOD INSTR NON FOOD SERVIC | 76.39 |
| | 560863 | T | 05/01/25 | 0902001 | 0610 | 135L | GENERAL SUPPLIES | 13.51 |
| | 560863 | T | 05/01/25 | 0902540 | 0610 | 7125S | GENERAL SUPPLIES | 25.13 |
| | 560863 | T | 05/01/25 | 0905203 | 0697 | 9062 | OTHER SUPPLIES & MATERIALS | 145.41 |
| | 560863 | T | 05/01/25 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 329.41 |
| | 560863 | T | 05/01/25 | 1201118 | 0694 | 9600 | EQUIPMENT SUPPLIES | 998.00 |
| | 560863 | T | 05/01/25 | 1201118 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 319.98 |
| | 560863 | T | 05/01/25 | 1202001 | 0610 | 135L | GENERAL SUPPLIES | 153.47 |
| | 560863 | T | 05/01/25 | 1202818 | 0675 | 7277 | ORGANIZTN SUPPLIES (ACTIVI | 197.15 |
| | 560863 | T | 05/01/25 | 1205203 | 0697 | 9062 | OTHER SUPPLIES & MATERIALS | 145.41 |
| | 560863 | T | 05/01/25 | 9011096 | 0610 | 9901 | GENERAL SUPPLIES | 307.63 |
| | 560863 | T | 05/01/25 | 9011096 | 0616 | 9901 | FOOD NON INSTR NON FOOD SV | 150.96 |
| | 560863 | T | 05/01/25 | 9011096 | 0651 | 9901 | SUPPLIES-TECH DEVICES | -53.03 |
| | 560863 | T | 05/01/25 | 9011096 | 0694 | 9901 | EQUIPMENT SUPPLIES | 336.82 |
| | 560863 | T | 05/01/25 | 9201987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 66.27 |
| | 560863 | T | 05/01/25 | 9302104 | 0610 | 129L | GENERAL SUPPLIES | 200.98 |
| | | | | | | | TOTAL FOR 560863 | 20,248.62 |
| | 560864 | T | 05/01/25 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 177.12 |
| | 560864 | T | 05/01/25 | 0851118 | 0617 | 9600 | FOOD INSTR NON FOOD SERVIC | 35.97 |
| VENDOR TOTALS | 369,130.51 YTD INVOICED | | | | 416,967.76 YTD PAID | | | 20,461.71 |
| 12001 CARA J APPLE | | | | | | | | |
| | 560865 | T | 05/01/25 | 0751918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 50.00 YTD PAID | | | 50.00 |
| 7369 AT&T MOBILITY | | | | | | | | |
| | 560953 | P | 05/05/25 | 0841118 | 0533 | 9170 | ON-LINE NETWORK SERVICES | 410.86 |
| | 560953 | P | 05/05/25 | 0851118 | 0533 | 9170 | ON-LINE NETWORK SERVICES | 410.86 |

## PAID INVOICES REPORT

WARRANT: 202505 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 28,773.62 YTD INVOICED | | | | 35,522.47 YTD | | | PAID | 821.72 |
| 12307 | BLUEGRASS CANOES INC | | | | | | | | |
| | | 560903 | P | 05/01/25 | 0842818 | 0895 | 7262 | OTHER STUDENT TRAVEL | 1,900.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 1,900.00 YTD | | | PAID | 1,900.00 |
| 739 | BOYD COMPANY | | | | | | | | |
| | | 560904 | P | 05/01/25 | 9011092 | 0732 | 9901 | VEHICLES | 198,967.00 |
| | VENDOR TOTALS 178,242.71 YTD INVOICED | | | | 380,766.16 YTD | | | PAID | 198,967.00 |
| 12266 | BOYD TRUCK CENTERS LLC | | | | | | | | |
| | | 560905 | P | 05/01/25 | 9011096 | 0663 | 9901 | REPAIR PARTS | 746.91 |
| | VENDOR TOTALS 11,960.62 YTD INVOICED | | | | 14,197.22 YTD | | | PAID | 746.91 |
| 8109 | BRIGHT WHITE PAPER | | | | | | | | |
| | | 560906 | P | 05/01/25 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 1,186.90 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 1,186.90 YTD | | | PAID | 1,186.90 |
| 12346 | KRYSTIN BROTHERS | | | | | | | | |
| | | 560866 | T | 05/01/25 | 0855101 | 0580 | | TRAVEL | 61.92 |
| | VENDOR TOTALS 380.33 YTD INVOICED | | | | 442.25 YTD | | | PAID | 61.92 |
| 1170 | BURDINE SECURITY GROUP INC | | | | | | | | |
| | | 560867 | T | 05/01/25 | 9201087 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 60.00 |
| | VENDOR TOTALS 5,441.15 YTD INVOICED | | | | 6,246.15 YTD | | | PAID | 60.00 |
| 5781 | C. WORTH INC., SUPERSTORE | | | | | | | | |
| | | 560907 | P | 05/01/25 | 0755101 | 0694 | | EQUIPMENT SUPPLIES | 761.00 |
| | VENDOR TOTALS 2,653.60 YTD INVOICED | | | | 3,414.60 YTD | | | PAID | 761.00 |
| 8261 | ERIN CASIMIR | | | | | | | | |
| | | 560868 | T | 05/01/25 | 1201918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS 263.32 YTD INVOICED | | | | 363.32 YTD | | | PAID | 50.00 |
| 43 | CENTRE COLLEGE OF KENTUCKY | | | | | | | | |
| | | 560955 | P | 05/06/25 | 0842818 | 0676 | 7670 | SCHOLARSHIPS | 1,000.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 1,000.00 YTD | | | PAID | 1,000.00 |
| 14 | CINTAS CORPORATION | | | | | | | | |
| | | 560948 | C | 05/01/25 | 9011096 | 0426 | 9901 | LAUNDRY/DRY CLEANING | 193.70 |

# PAID INVOICES REPORT

WARRANT: 202505 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 7,407.02 YTD INVOICED | | | | 8,181.82 YTD PAID | | | 193.70 |
| 283 | CITY OF VERSAILLES | | | | | | | |
| | | 560908 | P | 05/01/25 | 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | 48,759.76 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 48,759.76 YTD PAID | | | 48,759.76 |
| 12478 | CLEARLY IP INC | | | | | | | |
| | | 560909 | P | 05/01/25 | 0001987 0532 | 9987 | TELEPHONE | 226.36 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 830.61 YTD PAID | | | 226.36 |
| 10234 | MICHAEL COLLINS | | | | | | | |
| | | 560869 | T | 05/01/25 | 0841918 0610 | 9018 | GENERAL SUPPLIES | 47.96 |
| | VENDOR TOTALS 215.90 YTD INVOICED | | | | 263.86 YTD PAID | | | 47.96 |
| 178 | COLUMBIA GAS OF KENTUCKY | | | | | | | |
| | | 560910 | P | 05/01/25 | 0852818 0680 | 7128 | WELFARE (FOOD/CLOTHES/UTIL | 214.08 |
| | VENDOR TOTALS 44,507.42 YTD INVOICED | | | | 44,721.50 YTD PAID | | | 214.08 |
| 6295 | LIBBI DENNEY | | | | | | | |
| | | 560870 | T | 05/01/25 | 0842119 0580 | 617K | TRAVEL | 220.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 220.00 YTD PAID | | | 220.00 |
| 10971 | AMANDA DOWELL | | | | | | | |
| | | 560871 | T | 05/01/25 | 1201918 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS 525.30 YTD INVOICED | | | | 575.30 YTD PAID | | | 50.00 |
| 12296 | DW NATIONAL SALES & MARKETING GROUP INC | | | | | | | |
| | | 560911 | P | 05/01/25 | 0843610 0695 | 8019B | FURNITURE & FIXTURES SUPPL | 1,596.00 |
| | VENDOR TOTALS 11,688.49 YTD INVOICED | | | | 13,284.49 YTD PAID | | | 1,596.00 |
| 12262 | KILEY EDGE | | | | | | | |
| | | 560872 | T | 05/01/25 | 0001121 0580 | 9022 | TRAVEL | 6.72 |
| | VENDOR TOTALS 419.78 YTD INVOICED | | | | 426.50 YTD PAID | | | 6.72 |
| 8640 | EDMONDSON PLUMBING & HEATING SUPPLY | | | | | | | |
| | | 560912 | P | 05/01/25 | 0501987 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 1,082.56 |
| | | 560912 | P | 05/01/25 | 9201087 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 48.87 |
| | VENDOR TOTALS 3,290.46 YTD INVOICED | | | | 4,457.63 YTD PAID | | | 1,131.43 |
| 7895 | EXTREME MOBILITY, INC. | | | | | | | |
| | | 560913 | P | 05/01/25 | 0852104 0680 | 129L | WELFARE (FOOD/CLOTHES/UTIL | 200.00 |

## PAID INVOICES REPORT

WARRANT: 202505 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 | | | | 200.00 YTD PAID | | | | 200.00 |
| 10330 | FERRELLGAS, LP | | | | | | | | |
| | | 560873 | T | 05/01/25 | 9011096 | 0623 | 9901 | BOTTLED GAS | 3,875.78 |
| | VENDOR TOTALS 67,119.80 YTD INVOICED | | | | 77,942.50 YTD PAID | | | | 3,875.78 |
| 11417 | FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | |
| | | 560914 | P | 05/01/25 | 0752818 | 0641 | 7577 | LIBRARY BOOKS | 114.13 |
| | | 560914 | P | 05/01/25 | 0752859 | 0641 | 7267 | LIBRARY BOOKS | 128.86 |
| | | 560914 | P | 05/01/25 | 1201118 | 0643 | 9600 | SUPPLEMENTARY BKS/STUDY GU | 933.49 |
| | | 560914 | P | 05/01/25 | 1202859 | 0641 | 7267 | LIBRARY BOOKS | 662.30 |
| | VENDOR TOTALS 13,114.53 YTD INVOICED | | | | 14,953.31 YTD PAID | | | | 1,838.78 |
| 10399 | GALLS LLC | | | | | | | | |
| | | 560915 | P | 05/01/25 | 0841989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 462.02 |
| | | 560915 | P | 05/01/25 | 0851989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 457.46 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 3,704.13 YTD PAID | | | | 919.48 |
| 5711 | GORDON FOOD SERVICE, INC. | | | | | | | | |
| | | 560874 | T | 05/01/25 | 0505101 | 0630 | | FOOD | 5,117.28 |
| | | 560874 | T | 05/01/25 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 676.97 |
| | | 560874 | T | 05/01/25 | 0755101 | 0630 | | FOOD | 4,540.04 |
| | | 560874 | T | 05/01/25 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 391.32 |
| | | 560874 | T | 05/01/25 | 0842818 | 0617 | 7451 | FOOD INSTR NON FOOD SERVIC | 34.11 |
| | | 560874 | T | 05/01/25 | 0845101 | 0630 | | FOOD | 4,586.48 |
| | | 560874 | T | 05/01/25 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 319.15 |
| | | 560874 | T | 05/01/25 | 0855101 | 0630 | | FOOD | 7,491.72 |
| | | 560874 | T | 05/01/25 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 577.77 |
| | | 560874 | T | 05/01/25 | 0905101 | 0630 | | FOOD | 4,509.63 |
| | | 560874 | T | 05/01/25 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 308.16 |
| | | 560874 | T | 05/01/25 | 1205101 | 0630 | | FOOD | 3,367.15 |
| | | 560874 | T | 05/01/25 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 82.11 |
| | VENDOR TOTALS 876,237.73 YTD INVOICED | | | | 994,055.50 YTD PAID | | | | 32,001.89 |
| 12482 | KATHRYN GOULD | | | | | | | | |
| | | 560875 | T | 05/01/25 | 0011071 | 0580 | 9071 | TRAVEL | 503.40 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 503.40 YTD PAID | | | | 503.40 |
| 327 | GRAINGER INC, W. W. | | | | | | | | |
| | | 560916 | P | 05/01/25 | 9201087 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 24.44 |
| | VENDOR TOTALS 4,843.67 YTD INVOICED | | | | 4,868.11 YTD PAID | | | | 24.44 |
| 12480 | JESSICA GREATHOUSE | | | | | | | | |
| | | 560876 | T | 05/01/25 | 0841077 | 0580 | 9200 | TRAVEL | 75.08 |

# PAID INVOICES REPORT

WARRANT: 202505 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 | | | | 75.08 YTD PAID | | | | 75.08 |
| 11542 | HAGLEY INVESTMENTS LLC | | | | | | | | |
| | | 560877 | T | 05/01/25 | 0001521 | 0441 | 9188 | LAND & BUILDING RENT | 1,621.74 |
| | | 560877 | T | 05/01/25 | 0002852 | 0441 | 311L | LAND & BUILDING RENT | 695.04 |
| | VENDOR TOTALS 23,332.88 YTD INVOICED | | | | 25,831.44 YTD PAID | | | | 2,316.78 |
| 11737 | AMY HARRIS | | | | | | | | |
| | | 560878 | T | 05/01/25 | 0841918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | | 560878 | T | 05/01/25 | 0842017 | 0580 | 348L | TRAVEL | 120.00 |
| | VENDOR TOTALS 176.52 YTD INVOICED | | | | 346.52 YTD PAID | | | | 170.00 |
| 10130 | HAZELDEN BETTY FORD FOUNDATION | | | | | | | | |
| | | 560917 | P | 05/01/25 | 0852053 | 0335 | 617K | OTHER PROFESSIONAL CONSULT | 160,000.00 |
| | VENDOR TOTALS 58,666.67 YTD INVOICED | | | | 218,666.67 YTD PAID | | | | 160,000.00 |
| 665 | HILLYARD - KENTUCKY | | | | | | | | |
| | | 560950 | C | 05/01/25 | 0751987 | 0433 | 9787 | EQUIPMENT REPAIR & MAINT | 1,003.76 |
| | VENDOR TOTALS 173,430.18 YTD INVOICED | | | | 269,639.08 YTD PAID | | | | 1,003.76 |
| 11580 | KARI E HOUSHOLDER | | | | | | | | |
| | | 560879 | T | 05/01/25 | 0131179 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 50.00 YTD PAID | | | | 50.00 |
| 7745 | PAMELA HUTCHISON | | | | | | | | |
| | | 560880 | T | 05/01/25 | 1201918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 50.00 YTD PAID | | | | 50.00 |
| 12490 | JACK WALTERS & SONS CORP | | | | | | | | |
| | | 560954 | P | 05/05/25 | 0843610 | 0695 | 8019B | FURNITURE & FIXTURES SUPPL | 63,747.50 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 63,747.50 YTD PAID | | | | 63,747.50 |
| 8158 | JESSAMINE COUNTY BOARD OF EDUCATION | | | | | | | | |
| | | 560918 | P | 05/01/25 | 0001521 | 0349 | 9188 | OTHER PROFESSIONAL SERVICE | 30,000.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 30,000.00 YTD PAID | | | | 30,000.00 |
| 12397 | JOY HARRIS | | | | | | | | |
| | | 560919 | P | 05/01/25 | 0842104 | 0322 | 129L | EDUCATION CONSULTANT | 800.00 |
| | VENDOR TOTALS 100.00 YTD INVOICED | | | | 900.00 YTD PAID | | | | 800.00 |
| 7019 | KACTE | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 560920 | P | 05/01/25 | 0852145 | 0338 | 106L | REGISTRATION FEES | 325.00 |
| | VENDOR TOTALS | 1,950.00 YTD INVOICED | | | 2,275.00 YTD PAID | | | | 325.00 |
| 3551 | KENTUCKY LIBRARY ASSOCIATION | | | | | | | | |
| | | 560921 | P | 05/01/25 | 0851118 | 0810 | 9600 | DUES & FEES | 65.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 65.00 YTD PAID | | | | 65.00 |
| 429 | KROGER | | | | | | | | |
| | | 560881 | T | 05/01/25 | 0002104 | 0680 | 027KB | WELFARE (FOOD/CLOTHES/UTIL | 149.47 |
| | | 560881 | T | 05/01/25 | 0505203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 114.17 |
| | | 560881 | T | 05/01/25 | 0751118 | 0610 | 15FX | GENERAL SUPPLIES | 12.97 |
| | | 560881 | T | 05/01/25 | 0751118 | 0616 | 15FX | FOOD NON INSTR NON FOOD SV | 19.05 |
| | | 560881 | T | 05/01/25 | 0755101 | 0630 | | FOOD | 51.98 |
| | | 560881 | T | 05/01/25 | 0755203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 49.96 |
| | | 560881 | T | 05/01/25 | 0841121 | 0617 | 9022 | FOOD INSTR NON FOOD SERVIC | 32.38 |
| | | 560881 | T | 05/01/25 | 0842535 | 0617 | 7451S | FOOD INSTR NON FOOD SERVIC | 135.93 |
| | | 560881 | T | 05/01/25 | 0842818 | 0617 | 7451 | FOOD INSTR NON FOOD SERVIC | 104.32 |
| | | 560881 | T | 05/01/25 | 0852104 | 0616 | 129L | FOOD NON INSTR NON FOOD SV | 342.51 |
| | | 560881 | T | 05/01/25 | 0852818 | 0616 | 7130 | FOOD NON INSTR NON FOOD SV | 69.41 |
| | | 560881 | T | 05/01/25 | 0852818 | 0675 | 7130 | ORGANIZTN SUPPLIES (ACTIVI | 29.74 |
| | | 560881 | T | 05/01/25 | 0902104 | 0616 | 129L | FOOD NON INSTR NON FOOD SV | 146.79 |
| | | 560881 | T | 05/01/25 | 0905203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 111.91 |
| | | 560881 | T | 05/01/25 | 1205203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 76.14 |
| | VENDOR TOTALS | 32,628.20 YTD INVOICED | | | 36,986.33 YTD PAID | | | | 1,446.73 |
| 11755 | KY INSTITUTE FOR EYE HEALTH AND SURGERY PSC | | | | | | | | |
| | | 560922 | P | 05/01/25 | 0002104 | 0680 | 027KB | WELFARE (FOOD/CLOTHES/UTIL | 282.00 |
| | VENDOR TOTALS | 840.00 YTD INVOICED | | | 1,122.00 YTD PAID | | | | 282.00 |
| 6790 | KY STATE TREASURER | | | | | | | | |
| | | 560956 | P | 05/06/25 | 0505203 | 0810 | 9062 | DUES & FEES | 25.00 |
| | | 560956 | P | 05/06/25 | 0755203 | 0810 | 9062 | DUES & FEES | 25.00 |
| | | 560956 | P | 05/06/25 | 0905203 | 0810 | 9062 | DUES & FEES | 25.00 |
| | | 560956 | P | 05/06/25 | 1205203 | 0810 | 9062 | DUES & FEES | 25.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 100.00 YTD PAID | | | | 100.00 |
| 4514 | LITTLE CAESARS PIZZA | | | | | | | | |
| | | 560882 | T | 05/01/25 | 0505101 | 0630 | | FOOD | 635.25 |
| | | 560882 | T | 05/01/25 | 0755101 | 0630 | | FOOD | 437.25 |
| | | 560882 | T | 05/01/25 | 0845101 | 0630 | | FOOD | 1,039.50 |
| | | 560882 | T | 05/01/25 | 0852818 | 0616 | 7130 | FOOD NON INSTR NON FOOD SV | 66.00 |
| | | 560882 | T | 05/01/25 | 1205101 | 0630 | | FOOD | 305.25 |
| | VENDOR TOTALS | 41,389.60 YTD INVOICED | | | 51,631.65 YTD PAID | | | | 2,483.25 |
| 12360 | LOURDES MACKLIFF MARTINEZ | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 560923 | P | 05/01/25 | 0002852 | 0322 | 311L | EDUCATION CONSULTANT | 500.00 |
| | | 560923 | P | 05/01/25 | 0842104 | 0322 | 129L | EDUCATION CONSULTANT | 437.50 |
| | | 560923 | P | 05/01/25 | 0842119 | 0322 | 617K | EDUCATION CONSULTANT | 287.50 |
| | VENDOR TOTALS | 3,375.00 YTD INVOICED | | | 4,600.00 YTD PAID | | | | 1,225.00 |
| 3220 | MAIN STREET ACE HARDWARE | | | | | | | | |
| | | 560924 | P | 05/01/25 | 0842118 | 0697 | 0473R | OTHER SUPPLIES & MATERIALS | 102.01 |
| | | 560924 | P | 05/01/25 | 9201087 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 97.30 |
| | VENDOR TOTALS | 6,979.46 YTD INVOICED | | | 7,992.56 YTD PAID | | | | 199.31 |
| 11937 | KELLY MCGEE | | | | | | | | |
| | | 560883 | T | 05/01/25 | 0501918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 50.00 YTD PAID | | | | 50.00 |
| 10448 | ANDREA BAILEY MCWILLIAMS | | | | | | | | |
| | | 560884 | T | 05/01/25 | 9011096 | 0810 | 9901 | DUES & FEES | 30.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 30.00 YTD PAID | | | | 30.00 |
| 5388 | AMANDA MOFFETT | | | | | | | | |
| | | 560885 | T | 05/01/25 | 0011075 | 0580 | 9075 | TRAVEL | 12.72 |
| | VENDOR TOTALS | 49.29 YTD INVOICED | | | 62.01 YTD PAID | | | | 12.72 |
| 8000 | NAPA AUTO PARTS | | | | | | | | |
| | | 560886 | T | 05/01/25 | 9011096 | 0663 | 9901 | REPAIR PARTS | 130.99 |
| | | 560886 | T | 05/01/25 | 9011096 | 0697 | 9901 | OTHER SUPPLIES & MATERIALS | 363.10 |
| | VENDOR TOTALS | 4,800.70 YTD INVOICED | | | 5,602.79 YTD PAID | | | | 494.09 |
| 12030 | NEW PRECISION TECHNOLOGY LLC | | | | | | | | |
| | | 560925 | P | 05/01/25 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 97.39 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 97.39 YTD PAID | | | | 97.39 |
| 10124 | O'REILLY AUTO PARTS | | | | | | | | |
| | | 560926 | P | 05/01/25 | 9011096 | 0663 | 9901 | REPAIR PARTS | 7.99 |
| | VENDOR TOTALS | 1,760.36 YTD INVOICED | | | 1,947.75 YTD PAID | | | | 7.99 |
| 2291 | OFFICE DEPOT INC. | | | | | | | | |
| | | 560927 | P | 05/01/25 | 1201118 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 1,979.23 |
| | VENDOR TOTALS | 13,835.07 YTD INVOICED | | | 15,814.30 YTD PAID | | | | 1,979.23 |
| 12342 | OPERATION MAKING A CHANGE INCORPORATED | | | | | | | | |
| | | 560928 | P | 05/01/25 | 0842104 | 0322 | 129L | EDUCATION CONSULTANT | 800.00 |
| | | 560928 | P | 05/01/25 | 0842104 | 0610 | 129L | GENERAL SUPPLIES | 205.00 |

# PAID INVOICES REPORT

WARRANT: 202505 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 600.00 YTD INVOICED | | | | 1,605.00 YTD PAID | | | | 1,005.00 |
| 12305 | REBECCA PENISTON | | | | | | | | |
| | | 560887 | T | 05/01/25 | 0752535 | 0580 | 7251S | TRAVEL | 275.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 275.00 YTD PAID | | | | 275.00 |
| 524 | PITNEY BOWES | | | | | | | | |
| | | 560929 | P | 05/01/25 | 0501118 | 0531 | 9600 | POSTAGE & PO BOX RENT | 163.53 |
| | VENDOR TOTALS 1,269.93 YTD INVOICED | | | | 1,433.46 YTD PAID | | | | 163.53 |
| 3576 | PRESENTATION SOLUTIONS, INC. | | | | | | | | |
| | | 560930 | P | 05/01/25 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 631.59 |
| | VENDOR TOTALS 1,304.91 YTD INVOICED | | | | 3,270.22 YTD PAID | | | | 631.59 |
| 9999 | REFUND PARENT MONEY | | | | | | | | |
| | | 560931 | P | 05/01/25 | 085250 | 1740 | 7236S | STUDENT FEES | 25.00 |
| | | 560932 | P | 05/01/25 | 0902535 | 0616 | 7251S | FOOD NON INSTR NON FOOD SV | 1,287.11 |
| | VENDOR TOTALS 10,966.86 YTD INVOICED | | | | 12,987.92 YTD PAID | | | | 1,312.11 |
| 4227 | RENAISSANCE LEARNING, INC. | | | | | | | | |
| | | 560888 | T | 05/01/25 | 0501118 | 0643 | 15FX | SUPPLEMENTARY BKS/STUDY GU | 3,450.76 |
| | | 560888 | T | 05/01/25 | 0502118 | 0653 | 15FL | SOFTWARE-TECHNOLOGY RELATE | 587.24 |
| | VENDOR TOTALS 250.00 YTD INVOICED | | | | 4,288.00 YTD PAID | | | | 4,038.00 |
| 11188 | REVITALIZE COUNSELING SERVICES, LLC | | | | | | | | |
| | | 560933 | P | 05/01/25 | 0842104 | 0345 | 129L | MEDICAL SERVICES | 100.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 2316 | RILEY OIL COMPANY | | | | | | | | |
| | | 560934 | P | 05/01/25 | 9011096 | 0661 | 9901 | LUBRICANTS | 730.74 |
| | VENDOR TOTALS 4,171.33 YTD INVOICED | | | | 4,902.07 YTD PAID | | | | 730.74 |
| 12074 | WILLIAM ROBBINS | | | | | | | | |
| | | 560889 | T | 05/01/25 | 0841031 | 0580 | 9239 | TRAVEL | 148.89 |
| | | 560889 | T | 05/01/25 | 0841053 | 0580 | 15FX | TRAVEL | 72.22 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 221.11 YTD PAID | | | | 221.11 |
| 2610 | ROBINSON OIL CO, INC. | | | | | | | | |
| | | 560890 | T | 05/01/25 | 9011096 | 0627 | 9901 | DIESEL FUEL | 2,901.13 |
| | VENDOR TOTALS 105,677.18 YTD INVOICED | | | | 116,619.27 YTD PAID | | | | 2,901.13 |

## PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 10599 | ROSSTARRANT ARCHITECTS, INC | | | | | | | | |
| | | 560891 | T | 05/01/25 | 0843610 | 0346 | 8019B | ARCHECTUR & ENGINEERING SV | 22.40 |
| | | 560891 | T | 05/01/25 | 0843610 | 0346 | 8023 | ARCHECTUR & ENGINEERING SV | 1,458.00 |
| | VENDOR TOTALS | 189,498.89 YTD INVOICED | | | 210,252.16 YTD PAID | | | | 1,480.40 |
| 3802 | RUGGLES | | | | | | | | |
| | | 560935 | P | 05/01/25 | 0841059 | 0697 | 9230 | OTHER SUPPLIES & MATERIALS | 475.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 475.00 YTD PAID | | | | 475.00 |
| 422 | S & S TIRE | | | | | | | | |
| | | 560936 | P | 05/01/25 | 9201987 | 0662 | 9987 | TIRES & TUBES | 197.58 |
| | VENDOR TOTALS | 15,029.48 YTD INVOICED | | | 20,927.06 YTD PAID | | | | 197.58 |
| 646 | SCHOOL SPECIALTY LLC | | | | | | | | |
| | | 560949 | C | 05/01/25 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 228.81 |
| | VENDOR TOTALS | 15,446.30 YTD INVOICED | | | 16,649.10 YTD PAID | | | | 228.81 |
| 12486 | KRISTEN SMITHER | | | | | | | | |
| | | 560892 | T | 05/01/25 | 0751918 | 0610 | 9018 | GENERAL SUPPLIES | 32.25 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 32.25 YTD PAID | | | | 32.25 |
| 10731 | SNAP-ON INDUSTRIAL | | | | | | | | |
| | | 560937 | P | 05/01/25 | 9011096 | 0694 | 9901 | EQUIPMENT SUPPLIES | 1,632.73 |
| | VENDOR TOTALS | 566.70 YTD INVOICED | | | 2,199.43 YTD PAID | | | | 1,632.73 |
| 6320 | SOUTHERN BELLE DAIRY | | | | | | | | |
| | | 560938 | P | 05/01/25 | 0505101 | 0635 | | MILK | 226.65 |
| | | 560938 | P | 05/01/25 | 0755101 | 0635 | | MILK | 551.31 |
| | | 560938 | P | 05/01/25 | 0845101 | 0635 | | MILK | 489.88 |
| | | 560938 | P | 05/01/25 | 0855101 | 0635 | | MILK | 357.67 |
| | | 560938 | P | 05/01/25 | 0905101 | 0635 | | MILK | 211.33 |
| | | 560938 | P | 05/01/25 | 1205101 | 0635 | | MILK | 244.40 |
| | VENDOR TOTALS | 98,200.88 YTD INVOICED | | | 112,803.25 YTD PAID | | | | 2,081.24 |
| 2768 | SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC. | | | | | | | | |
| | | 560951 | C | 05/01/25 | 9011096 | 0694 | 9901 | EQUIPMENT SUPPLIES | 944.18 |
| | VENDOR TOTALS | 17,113.73 YTD INVOICED | | | 18,071.91 YTD PAID | | | | 944.18 |
| 11271 | STAPLES CONTRACT & COMMERCIAL LLC | | | | | | | | |
| | | 560893 | T | 05/01/25 | 0751118 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 423.87 |
| | VENDOR TOTALS | 6,796.51 YTD INVOICED | | | 9,076.13 YTD PAID | | | | 423.87 |

# PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 6439 | STERICYCLE | | | | | | | | |
| | | 560939 | P | 05/01/25 | 0001987 | 0349 | 9987 | OTHER PROFESSIONAL SERVICE | 831.36 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 831.36 YTD PAID | | | 831.36 |
| 9481 | SUNLIFE FINANCIAL | | | | | | | | |
| | | 560940 | P | 05/01/25 | 10 | 7461 | | ACCR SALARIES & BENEFT PAY | 797.55 |
| | VENDOR TOTALS | 6,677.22 YTD INVOICED | | | | 7,474.77 YTD PAID | | | 797.55 |
| 5494 | SWANK MOTION PICTURES INC | | | | | | | | |
| | | 560894 | T | 05/01/25 | 0902859 | 0810 | 7267 | DUES & FEES | 578.00 |
| | VENDOR TOTALS | 1,096.00 YTD INVOICED | | | | 1,674.00 YTD PAID | | | 578.00 |
| 12466 | THOMAS PABIN | | | | | | | | |
| | | 560941 | P | 05/01/25 | 0842104 | 0322 | 129L | EDUCATION CONSULTANT | 1,540.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 1,540.00 YTD PAID | | | 1,540.00 |
| 8011 | ROSE THRUSH | | | | | | | | |
| | | 560895 | T | 05/01/25 | 0751918 | 0610 | 9018 | GENERAL SUPPLIES | 50.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 50.00 YTD PAID | | | 50.00 |
| 5541 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | | | | | | | | |
| | | 560896 | T | 05/01/25 | 0001052 | 0444 | 9190 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0001121 | 0444 | 9021 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0002001 | 0444 | 135L | COPIER RENTAL | 13.64 |
| | | 560896 | T | 05/01/25 | 0005101 | 0444 | | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0005203 | 0444 | 9062 | COPIER RENTAL | 13.64 |
| | | 560896 | T | 05/01/25 | 0011075 | 0444 | 9075 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0011080 | 0444 | 9080 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0011099 | 0444 | 9099 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0011100 | 0444 | 9170 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0131179 | 0444 | 9013 | COPIER RENTAL | 54.56 |
| | | 560896 | T | 05/01/25 | 0501118 | 0444 | 9600 | COPIER RENTAL | 81.84 |
| | | 560896 | T | 05/01/25 | 0751118 | 0444 | 9600 | COPIER RENTAL | 81.84 |
| | | 560896 | T | 05/01/25 | 0841077 | 0444 | 9200 | COPIER RENTAL | 27.28 |
| | | 560896 | T | 05/01/25 | 0841118 | 0444 | 9200 | COPIER RENTAL | 136.40 |
| | | 560896 | T | 05/01/25 | 0851118 | 0444 | 9600 | COPIER RENTAL | 109.12 |
| | | 560896 | T | 05/01/25 | 0901118 | 0444 | 9600 | COPIER RENTAL | 81.60 |
| | | 560896 | T | 05/01/25 | 1201118 | 0444 | 9600 | COPIER RENTAL | 81.84 |
| | | 560896 | T | 05/01/25 | 9011091 | 0444 | 9901 | COPIER RENTAL | 27.28 |
| | VENDOR TOTALS | 70,007.21 YTD INVOICED | | | | 70,907.21 YTD PAID | | | 900.00 |
| 12173 | TOSHIBA FINANCIAL SERVICES M | | | | | | | | |
| | | 560942 | P | 05/01/25 | 0011100 | 0444 | 9170 | COPIER RENTAL | 14.00 |

## PAID INVOICES REPORT

WARRANT: 202505 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 | 112.70 YTD INVOICED | | | | 140.70 YTD PAID | | | | 14.00 |
| 6731 TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| | | 560943 | P | 05/01/25 | 0011080 | 0653 | 9080 | SOFTWARE-TECHNOLOGY RELATE | 3,775.24 |
| VENDOR TOTALS | 110,630.40 YTD INVOICED | | | | 127,439.25 YTD PAID | | | | 3,775.24 |
| 9827 VELVET ICE CREAM COMPANY INC. | | | | | | | | | |
| | | 560897 | T | 05/01/25 | 0505101 | 0630 | | FOOD | 298.80 |
| | | 560897 | T | 05/01/25 | 0755101 | 0630 | | FOOD | 213.60 |
| VENDOR TOTALS | 10,161.60 YTD INVOICED | | | | 12,583.20 YTD PAID | | | | 512.40 |
| 7544 SHANDA WARTHMAN | | | | | | | | | |
| | | 560898 | T | 05/01/25 | 0501918 | 0610 | 9018 | GENERAL SUPPLIES | 49.97 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 49.97 YTD PAID | | | | 49.97 |
| 11534 RAEGAN WAY | | | | | | | | | |
| | | 560899 | T | 05/01/25 | 1205203 | 0580 | 9062 | TRAVEL | 89.08 |
| VENDOR TOTALS | 729.90 YTD INVOICED | | | | 818.98 YTD PAID | | | | 89.08 |
| 5066 TAMMY D. WILLETT | | | | | | | | | |
| | | 560900 | T | 05/01/25 | 0001121 | 0580 | 9022 | TRAVEL | 7.01 |
| VENDOR TOTALS | 408.61 YTD INVOICED | | | | 431.96 YTD PAID | | | | 7.01 |
| 11864 ELIZABETH WILLIAMS | | | | | | | | | |
| | | 560901 | T | 05/01/25 | 0752535 | 0580 | 7251S | TRAVEL | 275.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 650.00 YTD PAID | | | | 275.00 |
| 7088 WINDSTREAM COMMUNICATIONS | | | | | | | | | |
| | | 560944 | P | 05/01/25 | 0001001 | 0532 | 135X | TELEPHONE | .80 |
| | | 560944 | P | 05/01/25 | 0001987 | 0532 | 9987 | TELEPHONE | 2.60 |
| | | 560944 | P | 05/01/25 | 0005203 | 0532 | 9062 | TELEPHONE | .80 |
| | | 560944 | P | 05/01/25 | 0011087 | 0532 | 9987 | TELEPHONE | 39.70 |
| | | 560944 | P | 05/01/25 | 0131987 | 0532 | 9987 | TELEPHONE | 5.88 |
| | | 560944 | P | 05/01/25 | 0501987 | 0532 | 9987 | TELEPHONE | 5.71 |
| | | 560944 | P | 05/01/25 | 0751987 | 0532 | 9987 | TELEPHONE | 5.67 |
| | | 560944 | P | 05/01/25 | 0841987 | 0532 | 9987 | TELEPHONE | 10.35 |
| | | 560944 | P | 05/01/25 | 0851987 | 0532 | 9987 | TELEPHONE | 5.43 |
| | | 560944 | P | 05/01/25 | 0901987 | 0532 | 9987 | TELEPHONE | 9.04 |
| | | 560944 | P | 05/01/25 | 1201987 | 0532 | 9987 | TELEPHONE | 5.67 |
| | | 560944 | P | 05/01/25 | 9011091 | 0532 | 9901 | TELEPHONE | 5.39 |
| VENDOR TOTALS | 16,268.19 YTD INVOICED | | | | 19,475.02 YTD PAID | | | | 97.04 |
| 10538 WISEWAY SUPPLY | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 202505 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR | NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 560945 | P | 05/01/25 | 0011987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 3,280.94 |
| | VENDOR TOTALS | 7,770.31 YTD INVOICED | | | | | 54,229.60 YTD PAID | | | 3,280.94 |
| 8317 | WOODFORD CO. SOLID WASTE | | | | | | | | | |
| | | | 560946 | P | 05/01/25 | 9201087 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 44.00 |
| | VENDOR TOTALS | 959.00 YTD INVOICED | | | | | 1,003.00 YTD PAID | | | 44.00 |
| 12035 | ZONAR SYSTEMS INC | | | | | | | | | |
| | | | 560947 | P | 05/01/25 | 9011096 | 0650 | 9901 | SUPPLIES-TECHNOLOGY RELATE | 48.49 |
| | | | 560947 | P | 05/01/25 | 9011096 | 0653 | 9901 | SOFTWARE-TECHNOLOGY RELATE | 6.27 |
| | VENDOR TOTALS | 18,008.52 YTD INVOICED | | | | | 18,263.10 YTD PAID | | | 54.76 |
| | | | | | | | | | REPORT TOTALS | 617,375.34 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 50 | 537,973.64 |
| TOTAL EFT TRANSFERS | 41 | 77,031.25 |

# PAID INVOICES REPORT

WARRANT: 202505HS 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. | | | | | | | | |
| | | 560834 | T | 05/01/25 | 0842525 | 0694 | 7340S | EQUIPMENT SUPPLIES | 23.99 |
| | | 560834 | T | 05/01/25 | 0842540 | 0610 | 7125S | GENERAL SUPPLIES | 35.99 |
| | VENDOR TOTALS | 369,130.51 YTD INVOICED | | | 416,967.76 YTD PAID | | | | 59.98 |
| 5641 | BRYANT'S RENT-ALL, INC. | | | | | | | | |
| | | 560835 | P | 05/01/25 | 0842535 | 0449 | 7216S | RENTAL-OTHER | 294.00 |
| | VENDOR TOTALS | 5,978.12 YTD INVOICED | | | 6,272.12 YTD PAID | | | | 294.00 |
| 10112 | CASTLE HILL WINERY | | | | | | | | |
| | | 560836 | P | 05/01/25 | 0842525 | 0616 | 7493S | FOOD NON INSTR NON FOOD SV | 363.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 363.00 YTD PAID | | | | 363.00 |
| 11884 | DJ TINO DOLLARS | | | | | | | | |
| | | 560837 | P | 05/01/25 | 0842535 | 0672 | 7216S | PERSONAL SVC (ACTIVITY FND | 500.00 |
| | VENDOR TOTALS | 600.00 YTD INVOICED | | | 1,300.00 YTD PAID | | | | 500.00 |
| 11487 | JIMMY JOHNS | | | | | | | | |
| | | 560838 | P | 05/01/25 | 0842535 | 0616 | 7455S | FOOD NON INSTR NON FOOD SV | 84.43 |
| | VENDOR TOTALS | 6,132.94 YTD INVOICED | | | 7,560.49 YTD PAID | | | | 84.43 |
| 9002 | LEXINGTON CATHOLIC HIGH SCHOOL | | | | | | | | |
| | | 560839 | P | 05/01/25 | 0842525 | 0673 | 7315S | STUDENT REGISTRATIONS | 200.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 550.00 YTD PAID | | | | 200.00 |
| 11026 | MARSHALL IMAGERY | | | | | | | | |
| | | 560952 | P | 05/02/25 | 0842525 | 0675 | 7494S | ORGANIZTN SUPPLIES (ACTIVI | 455.00 |
| | VENDOR TOTALS | 637.00 YTD INVOICED | | | 1,272.00 YTD PAID | | | | 455.00 |
| 12474 | MURRAY COMMUNITY SCHOOL DISTRICT | | | | | | | | |
| | | 560840 | P | 05/01/25 | 0842535 | 0674 | 7455S | AWARDS | 574.25 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 574.25 YTD PAID | | | | 574.25 |
| 895 | NATIONAL FFA ORGANIZATION | | | | | | | | |
| | | 560841 | P | 05/01/25 | 0842535 | 0675 | 7455S | ORGANIZTN SUPPLIES (ACTIVI | 424.00 |
| | VENDOR TOTALS | 5,686.50 YTD INVOICED | | | 6,253.50 YTD PAID | | | | 424.00 |
| 12151 | THE SNAP BAR | | | | | | | | |
| | | 560842 | P | 05/01/25 | 0842535 | 0672 | 7216S | PERSONAL SVC (ACTIVITY FND | 450.00 |
| | VENDOR TOTALS | 350.00 YTD INVOICED | | | 800.00 YTD PAID | | | | 450.00 |

# PAID INVOICES REPORT

WARRANT: 202505HS

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|
| 11108 TRINITY HIGH SCHOOL | | | | | | |
| | 560843 | P | 05/01/25 | 0842525 0673 7375S | STUDENT REGISTRATIONS | 30.00 |
| VENDOR TOTALS | 235.00 YTD INVOICED | | | 265.00 YTD PAID | | 30.00 |
| | | | | | REPORT TOTALS | 3,434.66 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 10 | 3,374.68 |
| TOTAL EFT TRANSFERS | 1 | 59.98 |

# WOODFORD COUNTY PUBLIC SCHOOLS

## PAID INVOICES REPORT

WARRANT: 202505HT

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 9079 LEXINGTON LEGENDS | | | | | | | |
| | 560860 | P | 05/01/25 | 0902535 | 0673 | 7255S STUDENT REGISTRATIONS | 640.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 640.00 | | YTD PAID | 640.00 |
| | | | | | | REPORT TOTALS | 640.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 640.00 |

## PAID INVOICES REPORT

WARRANT: 202505MS TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 8049 AIR-TIME, INC. | | | | | | | | | |
| | | 560844 | P | 05/01/25 | 0852535 | 0675 | 7236S | ORGANIZTN SUPPLIES (ACTIVI | 900.00 |
| | | 560844 | P | 05/01/25 | 0852818 | 0674 | 7800 | AWARDS | 2,000.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 2,900.00 YTD PAID | | | | 2,900.00 |
| 11487 JIMMY JOHNS | | | | | | | | | |
| | | 560845 | P | 05/01/25 | 0852525 | 0616 | 7354S | FOOD NON INSTR NON FOOD SV | 215.93 |
| VENDOR TOTALS | 6,132.94 YTD INVOICED | | | | 7,560.49 YTD PAID | | | | 215.93 |
| 11026 MARSHALL IMAGERY | | | | | | | | | |
| | | 560846 | P | 05/01/25 | 0852525 | 0675 | 7494S | ORGANIZTN SUPPLIES (ACTIVI | 180.00 |
| VENDOR TOTALS | 637.00 YTD INVOICED | | | | 1,272.00 YTD PAID | | | | 180.00 |
| 11256 BRODERICK T. REDDEN | | | | | | | | | |
| | | 560847 | P | 05/01/25 | 0852535 | 0672 | 7575S | PERSONAL SVC (ACTIVITY FND | 200.00 |
| VENDOR TOTALS | 200.00 YTD INVOICED | | | | 400.00 YTD PAID | | | | 200.00 |
| 2662 SHERWIN-WILLIAMS | | | | | | | | | |
| | | 560848 | P | 05/01/25 | 0851025 | 0675 | 9403 | ORGANIZTN SUPPLIES (ACTIVI | 102.10 |
| VENDOR TOTALS | 10,443.98 YTD INVOICED | | | | 10,747.71 YTD PAID | | | | 102.10 |
| 1714 UNIVERSITY OF KENTUCKY | | | | | | | | | |
| | | 560850 | P | 05/01/25 | 0852525 | 0673 | 7340S | STUDENT REGISTRATIONS | 300.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 300.00 YTD PAID | | | | 300.00 |
| | | | | | | | | REPORT TOTALS | 3,898.03 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 6 | 3,898.03 |

## PAID INVOICES REPORT

WARRANT: 202505NS TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 7695 MELINDA CALDWELL | | | | | | | |
| | 560854 | T | 05/01/25 | 1202535 | 0675 | 7399S ORGANIZTN SUPPLIES (ACTIVI | 25.00 |
| VENDOR TOTALS | 438.39 YTD INVOICED | | | 703.39 YTD PAID | | | 25.00 |
| | | | | | | REPORT TOTALS | 25.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 1 | 25.00 |

## PAID INVOICES REPORT

WARRANT: 202505SE

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 9071 REMEMBER ME IMAGING | | | | | | | | |
| | 560851 | P | 05/01/25 | 0752818 | 0671 | 7577 | ITEMS FOR RESALE | 249.20 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 249.20 YTD PAID | | | | 249.20 |
| 702 VERSAILLES PRINTING CO. | | | | | | | | |
| | 560852 | P | 05/01/25 | 0752818 | 0559 | 7800 | OTHER PRINTING | 485.00 |
| VENDOR TOTALS | 10,182.50 YTD INVOICED | | | 12,172.50 YTD PAID | | | | 485.00 |
| | | | | | | | REPORT TOTALS | 734.20 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 2 | 734.20 |

## PAID INVOICES REPORT

WARRANT: 202505SS                TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 2262 KENTUCKY SCIENCE CENTER | | | | | | | | | |
| | | 560855 | P | 05/01/25 | 0502519 | 0894 | 7254S | INSTRUCTIONAL FIELD TRIPS | 1,148.00 |
| | | 560855 | P | 05/01/25 | 0502535 | 0679 | 7254S | OTHER | 473.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 1,621.00 YTD PAID | | | | 1,621.00 |
| 2165 KY. DEPT. OF FISH & WILDLIFE | | | | | | | | | |
| | | 560856 | P | 05/01/25 | 0502519 | 0894 | 7256S | INSTRUCTIONAL FIELD TRIPS | 357.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 357.00 YTD PAID | | | | 357.00 |
| 9883 CANDIDA LUTTRELL | | | | | | | | | |
| | | 560857 | P | 05/01/25 | 0502535 | 0675 | 7399S | ORGANIZTN SUPPLIES (ACTIVI | 50.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 150.00 YTD PAID | | | | 50.00 |
| 920 WOODFORD CO. PARKS & RECREATION | | | | | | | | | |
| | | 560858 | P | 05/01/25 | 0502818 | 0673 | 7800 | FEES/REGISTRATIONS (ACTIVI | 82.50 |
| VENDOR TOTALS | 27,184.27 YTD INVOICED | | | | 30,125.00 YTD PAID | | | | 82.50 |
| | | | | | | | | REPORT TOTALS | 2,110.50 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 4 | 2,110.50 |

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