WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII C **DATE:** June 9, 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: 06/09/25 WARRANT: 202506

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE JUNE 9, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON__________________________________ ADAM BRICKLER

SECRETARY __________________________________ DANNY ADKINS JR.

TREASURER Shane Smith 06/05/2025 SHANE SMITH
4ECE60AEE89B48B1926BA0CB321B117D readysign

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	
11711 1ST RESPONSE TECHNOLOGIES LLC										
		5601032	P	05/23/25	9011096	0739	9901		OTHER EQUIPMENT	495.00
VENDOR TOTALS	495.00 YTD INVOICED						1,485.00	YTD	PAID	495.00
1266 84 LUMBER COMPANY										
		5601033	P	05/23/25	0842818	0675	7569		ORGANIZTN SUPPLIES (ACTIVI	551.35
VENDOR TOTALS	1,652.79 YTD INVOICED						2,204.14	YTD	PAID	551.35
5633 A-1 PORTABLE BUILDINGS										
		561231	P	05/30/25	0841987	0449	9987		RENTAL-OTHER	118.00
VENDOR TOTALS	2,712.54 YTD INVOICED						3,794.54	YTD	PAID	118.00
7606 ABR CONSTRUCTION, INC.										
		5601034	P	05/23/25	1201987	0434	9987		BUILDING REPAIRS & MAINT	847.53
VENDOR TOTALS	316,048.13 YTD INVOICED						472,933.16	YTD	PAID	847.53
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
7678 ACT										
		561232	P	05/30/25	0841918	0646	9023		TESTS	11,400.00
VENDOR TOTALS	.00 YTD INVOICED						11,400.00	YTD	PAID	11,400.00
6652 SANDRA ADAMS										
		561185	T	05/30/25	0011100	0580	9170		TRAVEL	63.55
VENDOR TOTALS	714.31 YTD INVOICED						1,273.94	YTD	PAID	63.55
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC										
		5601035	P	05/23/25	0502818	0352	7931		OTHER TECHNICAL SERVICES	915.00
		5601035	P	05/23/25	0752818	0352	7931		OTHER TECHNICAL SERVICES	915.00
		5601035	P	05/23/25	0842818	0352	7931		OTHER TECHNICAL SERVICES	915.00
		5601035	P	05/23/25	0852818	0352	7931		OTHER TECHNICAL SERVICES	915.00
		5601035	P	05/23/25	0902818	0352	7931		OTHER TECHNICAL SERVICES	915.00
		5601035	P	05/23/25	1202818	0352	7931		OTHER TECHNICAL SERVICES	915.00
VENDOR TOTALS	4,300.00 YTD INVOICED						9,790.00	YTD	PAID	5,490.00
11419 AGPARTS WORLDWIDE, INC.										
		561186	T	05/30/25	0502818	0650	7932		SUPPLIES-TECHNOLOGY RELATE	171.66
		561186	T	05/30/25	0752818	0650	7932		SUPPLIES-TECHNOLOGY RELATE	171.70
		561186	T	05/30/25	0842818	0650	7932		SUPPLIES-TECHNOLOGY RELATE	171.66
		561186	T	05/30/25	0852818	0650	7932		SUPPLIES-TECHNOLOGY RELATE	171.66
		561186	T	05/30/25	0902818	0650	7932		SUPPLIES-TECHNOLOGY RELATE	171.66

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	
		561186	T	05/30/25	1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	171.66
VENDOR TOTALS	5,986.45 YTD INVOICED					7,734.95 YTD PAID			1,030.00
8049 AIR-TIME, INC.									
		561233	P	05/30/25	0902818	0675	7650	ORGANIZTN SUPPLIES (ACTIVI	1,770.00
VENDOR TOTALS	.00 YTD INVOICED					4,670.00 YTD PAID			1,770.00
9374 AIRGAS USA, LLC									
		561307	C	05/30/25	9011096	0449	9901	RENTAL-OTHER	301.84
VENDOR TOTALS	2,138.05 YTD INVOICED					2,972.14 YTD PAID			301.84
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
								TOTAL FOR 560862	355.00
		561187	T	05/30/25	0011987	0425	9987	PEST CONTROL SERVICES	32.19
		561187	T	05/30/25	0131987	0425	9987	PEST CONTROL SERVICES	14.04
		561187	T	05/30/25	0505101	0425		PEST CONTROL SERVICES	31.62
		561187	T	05/30/25	0751987	0425	9987	PEST CONTROL SERVICES	7.50
		561187	T	05/30/25	0755101	0425		PEST CONTROL SERVICES	31.71
		561187	T	05/30/25	0841987	0425	9987	PEST CONTROL SERVICES	76.32
		561187	T	05/30/25	0845101	0425		PEST CONTROL SERVICES	108.43
		561187	T	05/30/25	0855101	0425		PEST CONTROL SERVICES	31.82
		561187	T	05/30/25	0905101	0425		PEST CONTROL SERVICES	31.71
		561187	T	05/30/25	1205101	0425		PEST CONTROL SERVICES	31.71
		561187	T	05/30/25	9011987	0425	9987	PEST CONTROL SERVICES	29.95
								TOTAL FOR 561187	427.00
		5601010	T	05/23/25	0011987	0425	9987	PEST CONTROL SERVICES	75.00
		5601010	T	05/23/25	0505101	0425		PEST CONTROL SERVICES	2.94
		5601010	T	05/23/25	0755101	0425		PEST CONTROL SERVICES	2.97
		5601010	T	05/23/25	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		5601010	T	05/23/25	0845101	0425		PEST CONTROL SERVICES	10.17
		5601010	T	05/23/25	0855101	0425		PEST CONTROL SERVICES	2.98
		5601010	T	05/23/25	0905101	0425		PEST CONTROL SERVICES	2.97

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	5601010	T	05/23/25	1205101	0425		PEST CONTROL SERVICES	2.97
VENDOR TOTALS	7,150.50 YTD INVOICED				9,137.50 YTD PAID			927.00
7109 NANCY ALSPACH								
	561188	T	05/30/25	0001119	0580	9022	TRAVEL	30.41
VENDOR TOTALS	435.47 YTD INVOICED				542.44 YTD PAID			30.41
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
	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

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	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
							TOTAL FOR 560864	213.09
	561189	T	05/30/25	0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GU	1,665.00
	561189	T	05/30/25	0002118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	1,278.06
	561189	T	05/30/25	0011075	0610	9075	GENERAL SUPPLIES	473.54
	561189	T	05/30/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	131.84
	561189	T	05/30/25	0501118	0610	9600	GENERAL SUPPLIES	2,574.37
	561189	T	05/30/25	0501118	0694	9600	EQUIPMENT SUPPLIES	-99.95
	561189	T	05/30/25	0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	21.99
	561189	T	05/30/25	0505203	0610	9062	GENERAL SUPPLIES	6.92
	561189	T	05/30/25	0505203	0695	9062	FURNITURE & FIXTURES SUPPL	54.92
	561189	T	05/30/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	263.46
	561189	T	05/30/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	46.92
	561189	T	05/30/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	203.07
	561189	T	05/30/25	0755203	0610	9062	GENERAL SUPPLIES	6.91
	561189	T	05/30/25	0755203	0695	9062	FURNITURE & FIXTURES SUPPL	54.91
	561189	T	05/30/25	0755203	0697	9062	OTHER SUPPLIES & MATERIALS	299.00
	561189	T	05/30/25	0841031	0610	9239	GENERAL SUPPLIES	78.79
	561189	T	05/30/25	0841031	0616	9239	FOOD NON INSTR NON FOOD SV	133.06
	561189	T	05/30/25	0841031	0697	9239	OTHER SUPPLIES & MATERIALS	37.38
	561189	T	05/30/25	0841077	0610	9200	GENERAL SUPPLIES	595.58
	561189	T	05/30/25	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	175.62
	561189	T	05/30/25	0841118	0610	9212	GENERAL SUPPLIES	12.00
	561189	T	05/30/25	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	124.88
	561189	T	05/30/25	0841118	0694	9200	EQUIPMENT SUPPLIES	442.40
	561189	T	05/30/25	0841118	0697	9214	OTHER SUPPLIES & MATERIALS	207.60
	561189	T	05/30/25	0842104	0610	129L	GENERAL SUPPLIES	1,919.78
	561189	T	05/30/25	0842818	0616	7128	FOOD NON INSTR NON FOOD SV	200.02
	561189	T	05/30/25	0842818	0675	7447	ORGANIZTN SUPPLIES (ACTIVI	65.40

WOODFORD COUNTY PUBLIC SCHOOLS

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	
	561189	T	05/30/25	0842818	0675	7505	ORGANIZTN SUPPLIES (ACTIVI	368.14
	561189	T	05/30/25	0851118	0610	9600	GENERAL SUPPLIES	126.72
	561189	T	05/30/25	0901118	0610	9600	GENERAL SUPPLIES	3,125.95
	561189	T	05/30/25	0902104	0610	129L	GENERAL SUPPLIES	566.89
	561189	T	05/30/25	0905203	0610	9062	GENERAL SUPPLIES	6.92
	561189	T	05/30/25	0905203	0695	9062	FURNITURE & FIXTURES SUPPL	54.91
	561189	T	05/30/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	259.01
	561189	T	05/30/25	1201118	0610	9600	GENERAL SUPPLIES	139.15
	561189	T	05/30/25	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	178.00
	561189	T	05/30/25	1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVI	-28.99
	561189	T	05/30/25	1205203	0610	9062	GENERAL SUPPLIES	6.92
	561189	T	05/30/25	1205203	0695	9062	FURNITURE & FIXTURES SUPPL	54.91
	561189	T	05/30/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	269.18
	561189	T	05/30/25	9302104	0610	129L	GENERAL SUPPLIES	4,453.63
	561189	T	05/30/25	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	574.17
							TOTAL FOR 561189	21,128.98
	561190	T	05/30/25	0902797	0610	310KM	GENERAL SUPPLIES	64.95
	561190	T	05/30/25	0902797	0610	310LM	GENERAL SUPPLIES	76.96
							TOTAL FOR 561190	141.91
	5601011	T	05/23/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	60.00
	5601011	T	05/23/25	0011100	0610	9170	GENERAL SUPPLIES	49.04
	5601011	T	05/23/25	0501118	0694	9600	EQUIPMENT SUPPLIES	1,015.31
	5601011	T	05/23/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	1,476.96
	5601011	T	05/23/25	0502818	0610	7932	GENERAL SUPPLIES	19.32
	5601011	T	05/23/25	0502818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.40
	5601011	T	05/23/25	0505101	0610		GENERAL SUPPLIES	31.14
	5601011	T	05/23/25	0752818	0610	7932	GENERAL SUPPLIES	19.32
	5601011	T	05/23/25	0752818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.40
	5601011	T	05/23/25	0755101	0610		GENERAL SUPPLIES	31.14
	5601011	T	05/23/25	0841118	0610	9210	GENERAL SUPPLIES	23.83
	5601011	T	05/23/25	0842013	0650	030L	SUPPLIES-TECHNOLOGY RELATE	686.08
	5601011	T	05/23/25	0842017	0697	348L	OTHER SUPPLIES & MATERIALS	169.46
	5601011	T	05/23/25	0842818	0610	7932	GENERAL SUPPLIES	19.32
	5601011	T	05/23/25	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.45
	5601011	T	05/23/25	0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	411.48
	5601011	T	05/23/25	0845101	0610		GENERAL SUPPLIES	62.28
	5601011	T	05/23/25	0851118	0610	9600	GENERAL SUPPLIES	3,310.86
	5601011	T	05/23/25	0851118	0617	9600	FOOD INSTR NON FOOD SERVIC	121.85
	5601011	T	05/23/25	0851118	0692	9600	HEALTH SUPPLIES & MATERIAL	49.73
	5601011	T	05/23/25	0851118	0694	9600	EQUIPMENT SUPPLIES	529.22
	5601011	T	05/23/25	0851118	0697	9600	OTHER SUPPLIES & MATERIALS	210.58
	5601011	T	05/23/25	0851262	0610	9030	GENERAL SUPPLIES	377.25
	5601011	T	05/23/25	0852013	0650	030L	SUPPLIES-TECHNOLOGY RELATE	464.45
	5601011	T	05/23/25	0852104	0610	129L	GENERAL SUPPLIES	177.86
	5601011	T	05/23/25	0852818	0610	7932	GENERAL SUPPLIES	19.32
	5601011	T	05/23/25	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	349.98
	5601011	T	05/23/25	0852818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.40
	5601011	T	05/23/25	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	1,696.64
	5601011	T	05/23/25	0855101	0610		GENERAL SUPPLIES	62.28
	5601011	T	05/23/25	0901118	0610	15FX	GENERAL SUPPLIES	428.37
	5601011	T	05/23/25	0901118	0610	9600	GENERAL SUPPLIES	50.46

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5601011	T	05/23/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	332.96
		5601011	T	05/23/25	0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	496.55
		5601011	T	05/23/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	60.02
		5601011	T	05/23/25	0902818	0610	7932	GENERAL SUPPLIES	19.32
		5601011	T	05/23/25	0902818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.40
		5601011	T	05/23/25	0905101	0610		GENERAL SUPPLIES	31.14
		5601011	T	05/23/25	1202818	0610	7932	GENERAL SUPPLIES	19.32
		5601011	T	05/23/25	1202818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	4.40
		5601011	T	05/23/25	1205101	0610		GENERAL SUPPLIES	31.14
		5601011	T	05/23/25	9302104	0610	129L	GENERAL SUPPLIES	783.24
								TOTAL FOR 5601011	13,723.67
		5601012	T	05/23/25	0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
		5601012	T	05/23/25	0752118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
		5601012	T	05/23/25	0842118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
		5601012	T	05/23/25	0852118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
		5601012	T	05/23/25	0902118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
		5601012	T	05/23/25	1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	447.99
	VENDOR TOTALS	369,130.51 YTD INVOICED			477,826.14 YTD PAID				58,144.21
1297	AMERICAN BUS & ACCESSORIES, INC.								
		5601013	T	05/23/25	9011096	0663	9901	REPAIR PARTS	647.45
	VENDOR TOTALS	10,449.13 YTD INVOICED			11,096.58 YTD PAID				647.45
10251	AMERICAN WELDING & GAS, INC.								
		561234	P	05/30/25	0842818	0449	7294	RENTAL-OTHER	51.64
	VENDOR TOTALS	3,671.95 YTD INVOICED			3,942.49 YTD PAID				51.64
4195	APPLE COMPUTER								
		5601014	T	05/23/25	0501118	0651	9600	SUPPLIES-TECH DEVICES	1,708.00
	VENDOR TOTALS	5,612.00 YTD INVOICED			12,550.00 YTD PAID				1,708.00
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
7149	RYAN ASHER								
		561191	T	05/30/25	0001052	0580	9190	TRAVEL	156.74
	VENDOR TOTALS	1,501.56 YTD INVOICED			1,802.62 YTD PAID				156.74
9050	AT&T								
		561235	P	05/30/25	0001987	0532	9987	TELEPHONE	1,317.66
	VENDOR TOTALS	11,774.61 YTD INVOICED			14,437.44 YTD PAID				1,317.66
7369	AT&T MOBILITY								

WOODFORD COUNTY PUBLIC SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		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
								TOTAL FOR 560953	821.72
		561236	P	05/30/25	0841118	0533	9170	ON-LINE NETWORK SERVICES	345.67
		561236	P	05/30/25	0851118	0533	9170	ON-LINE NETWORK SERVICES	345.67
VENDOR TOTALS	28,773.62 YTD INVOICED				36,213.81 YTD PAID				1,513.06
11722 JENNA ATWOOD									
		561192	T	05/30/25	0001049	0580	9022	TRAVEL	96.98
VENDOR TOTALS	236.44 YTD INVOICED				333.42 YTD PAID				96.98
10841 AXON ENTERPRISE, INC									
		5601036	P	05/23/25	0751989	0694	9989	EQUIPMENT SUPPLIES	209.60
		5601036	P	05/23/25	0841989	0694	9989	EQUIPMENT SUPPLIES	1,639.00
		5601036	P	05/23/25	0851989	0694	9989	EQUIPMENT SUPPLIES	1,639.00
VENDOR TOTALS	599.04 YTD INVOICED				4,086.64 YTD PAID				3,487.60
3249 BEL AIR FLORIST									
		561237	P	05/30/25	0841118	0891	9298	GRADUATION EXPENSES	1,404.94
		5601037	P	05/23/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	889.20
VENDOR TOTALS	2,377.45 YTD INVOICED				4,890.08 YTD PAID				2,294.14
11921 PENNY BENNETT									
		561193	T	05/30/25	0011080	0580	9080	TRAVEL	447.92
VENDOR TOTALS	174.48 YTD INVOICED				634.55 YTD PAID				447.92
12229 BLACK DRAGON 1 LLC/TWO MEN AND A TRUCK									
		5601038	P	05/23/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	300.50
VENDOR TOTALS	75,727.50 YTD INVOICED				76,028.00 YTD PAID				300.50
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
12171 BLUEGRASS GREENSOURCE									
		5601039	P	05/23/25	0502535	0673	7255S	STUDENT REGISTRATIONS	177.52
		5601039	P	05/23/25	0502818	0679	7800	OTHER	257.48
VENDOR TOTALS	.00 YTD INVOICED				435.00 YTD PAID				435.00
430 BLUEGRASS INTERNATIONAL INC.									
		5601093	C	05/23/25	9011096	0663	9901	REPAIR PARTS	1,967.91

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	VENDOR TOTALS 13,868.13 YTD INVOICED				15,851.72 YTD PAID				1,967.91
739	BOYD COMPANY								
		560904	P	05/01/25	9011092	0732	9901	VEHICLES	198,967.00
	VENDOR TOTALS 178,242.71 YTD INVOICED				579,733.16 YTD PAID				198,967.00
12266	BOYD TRUCK CENTERS LLC								
		560905	P	05/01/25	9011096	0663	9901	REPAIR PARTS	746.91
		5601040	P	05/23/25	9011096	0663	9901	REPAIR PARTS	402.32
	VENDOR TOTALS 11,960.62 YTD INVOICED				14,599.54 YTD PAID				1,149.23
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
		561194	T	05/30/25	0855101	0580		TRAVEL	107.52
	VENDOR TOTALS 380.33 YTD INVOICED				549.77 YTD PAID				169.44
10206	BROWN BARREL, LLC								
		5601041	P	05/23/25	1202818	0616	7800	FOOD NON INSTR NON FOOD SV	131.88
	VENDOR TOTALS 2,644.52 YTD INVOICED				3,301.40 YTD PAID				131.88
10792	JARON BROWN								
		561195	T	05/30/25	0842017	0580	106L	TRAVEL	79.98
	VENDOR TOTALS .00 YTD INVOICED				79.98 YTD PAID				79.98
8636	BSN SPORTS, LLC								
		5601099	C	05/23/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	12,514.11
	VENDOR TOTALS 31,809.37 YTD INVOICED				45,621.46 YTD PAID				12,514.11
1170	BURDINE SECURITY GROUP INC								
		560867	T	05/01/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	60.00
		561196	T	05/30/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	30.00
		5601015	T	05/23/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	87.80
	VENDOR TOTALS 5,441.15 YTD INVOICED				6,363.95 YTD PAID				177.80
5781	C. WORTH INC., SUPERSTORE								
		560907	P	05/01/25	0755101	0694		EQUIPMENT SUPPLIES	761.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,653.60 YTD INVOICED				3,414.60 YTD			PAID	761.00
10238	JESSICA CARMICKLE								
		561197	T	05/30/25	1201118	0580	9600	TRAVEL	48.22
	VENDOR TOTALS 248.90 YTD INVOICED				613.33 YTD			PAID	48.22
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
11218	CATHY'S CREATIONS								
		561238	P	05/30/25	0505101	0893		UNIFORMS	139.25
		561238	P	05/30/25	0755101	0893		UNIFORMS	139.25
		561238	P	05/30/25	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	600.00
		561238	P	05/30/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	680.00
		561238	P	05/30/25	0845101	0893		UNIFORMS	139.25
		561238	P	05/30/25	0855101	0893		UNIFORMS	139.25
		561238	P	05/30/25	0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	101.84
		561238	P	05/30/25	0905101	0893		UNIFORMS	139.25
		561238	P	05/30/25	1205101	0893		UNIFORMS	139.25
	VENDOR TOTALS 13,303.50 YTD INVOICED				15,955.84 YTD			PAID	2,217.34
5392	CDW GOVERNMENT, INC.								
		5601016	T	05/23/25	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	318.42
	VENDOR TOTALS 308,584.50 YTD INVOICED				309,734.65 YTD			PAID	318.42
150	CENTRAL EQUIPMENT CO.								
		5601042	P	05/23/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	142.19
	VENDOR TOTALS 4,813.04 YTD INVOICED				4,955.23 YTD			PAID	142.19
2836	CENTRAL KENTUCKY ED. COOP.								
		561239	P	05/30/25	0001053	0338	9190	REGISTRATION FEES	500.00
	VENDOR TOTALS 27,843.00 YTD INVOICED				28,343.00 YTD			PAID	500.00
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
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
		561240	P	05/30/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	149.70
	VENDOR TOTALS 784.35 YTD INVOICED				1,303.05 YTD			PAID	149.70

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9695	CINTAS CORPORATION								
		5601043	P	05/23/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	21.87
		5601044	P	05/23/25	0001314	0345	9314	MEDICAL SERVICES	2,839.12
		5601044	P	05/23/25	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	98.70
	VENDOR TOTALS	33,517.10 YTD INVOICED			42,185.28 YTD PAID				2,959.69
14	CINTAS CORPORATION								
		560948	C	05/01/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	193.70
		561297	C	05/30/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	219.59
		5601092	C	05/23/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	632.88
	VENDOR TOTALS	7,407.02 YTD INVOICED			9,473.47 YTD PAID				1,046.17
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
6272	CITY OF VERSAILLES								
		5601045	P	05/23/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS	2,250.00 YTD INVOICED			4,218.05 YTD PAID				250.00
12478	CLEARLY IP INC								
		560909	P	05/01/25	0001987	0532	9987	TELEPHONE	226.36
		561241	P	05/30/25	0001987	0532	9987	TELEPHONE	904.88
	VENDOR TOTALS	.00 YTD INVOICED			1,735.49 YTD PAID				1,131.24
2273	LINDA A. CLIFTON								
		561198	T	05/30/25	0011080	0580	9080	TRAVEL	395.00
	VENDOR TOTALS	146.66 YTD INVOICED			541.66 YTD PAID				395.00
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			53,242.71 YTD PAID				214.08
7413	COMPUTER SURGEONS								
		561242	P	05/30/25	0842818	0531	7505	POSTAGE & PO BOX RENT	45.54
	VENDOR TOTALS	.00 YTD INVOICED			179.22 YTD PAID				45.54
5535	CROWN TROPHY								

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	561304	C	05/30/25	0011075	0610	9075	GENERAL SUPPLIES	198.25
	561304	C	05/30/25	0841118	0891	9298	GRADUATION EXPENSES	305.78
							TOTAL FOR 561304	504.03
	5601097	C	05/23/25	0841118	0674	9235	AWARDS	284.75
VENDOR TOTALS	9,476.19 YTD INVOICED			12,680.12 YTD PAID				788.78
10095 DANA MCGOWAN								
	561199	T	05/30/25	0751118	0580	9600	TRAVEL	14.28
VENDOR TOTALS	95.43 YTD INVOICED			133.10 YTD PAID				14.28
12491 DANIEL C CANALOS								
	5601017	T	05/23/25	0842818	0672	7213	PERSONAL SVC (ACTIVITY FND	900.00
VENDOR TOTALS	.00 YTD INVOICED			900.00 YTD PAID				900.00
641 DC ELEVATOR CO., INC.								
	5601094	C	05/23/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	243.45
	5601094	C	05/23/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	243.60
	5601094	C	05/23/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	243.60
	5601094	C	05/23/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	243.60
VENDOR TOTALS	10,244.98 YTD INVOICED			15,299.30 YTD PAID				974.25
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
11997 DINSMORE & SHOHL LLP								
	561243	P	05/30/25	0011071	0343	9071	LEGAL SERVICES	5,882.50
VENDOR TOTALS	54,704.60 YTD INVOICED			74,869.15 YTD PAID				5,882.50
12297 JULIE DOANE								
	561200	T	05/30/25	0841053	0580	15FX	TRAVEL	264.60
VENDOR TOTALS	272.04 YTD INVOICED			678.54 YTD PAID				264.60
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			17,675.84 YTD PAID				1,596.00
12262 KILEY EDGE								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560872	T	05/01/25	0001121	0580	9022	TRAVEL	6.72
	561201	T	05/30/25	0001121	0580	9022	TRAVEL	3.86
VENDOR TOTALS 419.78 YTD INVOICED				430.36 YTD PAID				10.58
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
							TOTAL FOR 560912	1,131.43
	561244	P	05/30/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	239.77
VENDOR TOTALS 3,290.46 YTD INVOICED				4,730.39 YTD PAID				1,371.20
10512 EDUTEK SOLUTIONS LLC								
	5601046	P	05/23/25	0502818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.49
	5601046	P	05/23/25	0752818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.49
	5601046	P	05/23/25	0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.55
	5601046	P	05/23/25	0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.49
	5601046	P	05/23/25	0902818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.49
	5601046	P	05/23/25	1202818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	982.49
VENDOR TOTALS .00 YTD INVOICED				5,895.00 YTD PAID				5,895.00
11680 ELIZABETH BURTON								
	561202	T	05/30/25	0001137	0580	9137	TRAVEL	117.18
VENDOR TOTALS 705.49 YTD INVOICED				876.25 YTD PAID				117.18
12481 EMILY M HESTAND								
	5601047	P	05/23/25	0842825	0810	7830	DUES & FEES	70.00
VENDOR TOTALS .00 YTD INVOICED				70.00 YTD PAID				70.00
12349 ENGAGE! LEARNING LLC								
	561245	P	05/30/25	0002053	0335	310L	OTHER PROFESSIONAL CONSULT	3,100.00
VENDOR TOTALS 6,106.00 YTD INVOICED				9,206.00 YTD PAID				3,100.00
7895 EXTREME MOBILITY, INC.								
	560913	P	05/01/25	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS .00 YTD INVOICED				200.00 YTD PAID				200.00
9536 EZ FLEX SPORT MATS								
	561246	P	05/30/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	11,729.35
VENDOR TOTALS 10,427.95 YTD INVOICED				22,157.30 YTD PAID				11,729.35
11727 AIRCOM LLC								
	5601048	P	05/23/25	0011087	0532	9987	TELEPHONE	15.95
	5601048	P	05/23/25	0131987	0532	9987	TELEPHONE	16.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5601048	P	05/23/25	0501987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	0751987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	0841987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	0851987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	0901987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	1201987	0532	9987	TELEPHONE	16.00
		5601048	P	05/23/25	9011091	0532	9901	TELEPHONE	16.00
	VENDOR TOTALS	1,295.55 YTD INVOICED				1,727.40 YTD PAID			143.95
7141	FERGUSON ENTERPRISES, LLC								
		5601049	P	05/23/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	116.00
	VENDOR TOTALS	19,578.67 YTD INVOICED				19,694.67 YTD PAID			116.00
10330	FERRELLGAS, LP								
		560873	T	05/01/25	9011096	0623	9901	BOTTLED GAS	3,875.78
		561203	T	05/30/25	9011096	0623	9901	BOTTLED GAS	7,769.96
	VENDOR TOTALS	67,119.80 YTD INVOICED				85,712.46 YTD PAID			11,645.74
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
								TOTAL FOR 560914	1,838.78
		561247	P	05/30/25	0752818	0641	7577	LIBRARY BOOKS	247.50
		561247	P	05/30/25	0752859	0641	7267	LIBRARY BOOKS	279.43
		561247	P	05/30/25	0841059	0641	9230	LIBRARY BOOKS	2,075.89
	VENDOR TOTALS	13,114.53 YTD INVOICED				17,556.13 YTD PAID			4,441.60
6722	FP MAILING SOLUTIONS								
		5601050	P	05/23/25	0851118	0531	9600	POSTAGE & PO BOX RENT	141.00
	VENDOR TOTALS	141.00 YTD INVOICED				282.00 YTD PAID			141.00
12341	STACY FUGATE								
		5601018	T	05/23/25	0752001	0580	135L	TRAVEL	84.84
	VENDOR TOTALS	25.02 YTD INVOICED				144.52 YTD PAID			84.84
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
								TOTAL FOR 560915	919.48
		561248	P	05/30/25	0841989	0694	9989	EQUIPMENT SUPPLIES	171.40
		561248	P	05/30/25	0851989	0694	9989	EQUIPMENT SUPPLIES	171.40

WOODFORD COUNTY PUBLIC SCHOOLS

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 4,046.93 YTD PAID								1,262.28
11631 GAME ONE								
	5601051	P	05/23/25	0842825	0674	7830	AWARDS	299.09
VENDOR TOTALS 135,436.23 YTD INVOICED 151,734.05 YTD PAID								299.09
10371 KRISTIN GARFFIE								
	561204	T	05/30/25	0001121	0580	9022	TRAVEL	3.82
VENDOR TOTALS 825.54 YTD INVOICED 1,133.24 YTD PAID								3.82
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
							TOTAL FOR 560874	32,001.89
	561205	T	05/30/25	0501121	0616	9022	FOOD NON INSTR NON FOOD SV	123.26
	561205	T	05/30/25	0505101	0630		FOOD	16,005.10
	561205	T	05/30/25	0505101	0697		OTHER SUPPLIES & MATERIALS	1,529.44
	561205	T	05/30/25	0755101	0630		FOOD	10,272.27
	561205	T	05/30/25	0755101	0697		OTHER SUPPLIES & MATERIALS	1,220.87
	561205	T	05/30/25	0845101	0630		FOOD	16,871.43
	561205	T	05/30/25	0845101	0697		OTHER SUPPLIES & MATERIALS	1,817.68
	561205	T	05/30/25	0855101	0630		FOOD	19,765.83
	561205	T	05/30/25	0855101	0697		OTHER SUPPLIES & MATERIALS	1,562.97
	561205	T	05/30/25	0855632	0630		FOOD	4,279.19
	561205	T	05/30/25	0855632	0697		OTHER SUPPLIES & MATERIALS	751.88
	561205	T	05/30/25	0905101	0630		FOOD	7,715.03
	561205	T	05/30/25	0905101	0697		OTHER SUPPLIES & MATERIALS	1,000.48
	561205	T	05/30/25	1205101	0630		FOOD	7,793.06
	561205	T	05/30/25	1205101	0697		OTHER SUPPLIES & MATERIALS	1,079.09
	561205	T	05/30/25	9011096	0616	9901	FOOD NON INSTR NON FOOD SV	466.00
							TOTAL FOR 561205	92,253.58
	5601019	T	05/23/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	236.70
	5601019	T	05/23/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	487.46
	5601019	T	05/23/25	0851118	0617	9600	FOOD INSTR NON FOOD SERVIC	42.18
VENDOR TOTALS 876,237.73 YTD INVOICED 1,097,076.46 YTD PAID								125,021.81

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	AMOUNT
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
		561250	P	05/30/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	513.75
	VENDOR TOTALS	4,843.67 YTD INVOICED			5,381.86 YTD PAID				538.19
12480	JESSICA GREATHOUSE								
		560876	T	05/01/25	0841077	0580	9200	TRAVEL	75.08
	VENDOR TOTALS	.00 YTD INVOICED			117.92 YTD PAID				75.08
11624	MICHAEL GRIGSBY								
		561206	T	05/30/25	0001004	0580	130X	TRAVEL	43.01
	VENDOR TOTALS	137.61 YTD INVOICED			557.14 YTD PAID				43.01
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
								TOTAL FOR 560877	2,316.78
		561207	T	05/30/25	0001521	0441	9188	LAND & BUILDING RENT	1,621.75
		561207	T	05/30/25	0001521	0621	9188	NATURAL GAS	36.41
		561207	T	05/30/25	0002852	0441	311L	LAND & BUILDING RENT	695.03
	VENDOR TOTALS	23,332.88 YTD INVOICED			28,184.63 YTD PAID				4,669.97
12432	HARDY OIL COMPANY INCORPORATED								
		561251	P	05/30/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		561251	P	05/30/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
								TOTAL FOR 561251	75.00
		5601052	P	05/23/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		5601052	P	05/23/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS	875.00 YTD INVOICED			1,175.00 YTD PAID				150.00
6732	JILL HARGIS								
		561208	T	05/30/25	0001030	0580	9930	TRAVEL	173.29
	VENDOR TOTALS	1,222.95 YTD INVOICED			1,785.05 YTD PAID				173.29
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

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	
7542	CRYSTAL HARVEY								
		5601053	P	05/23/25	0901918	0610	9018	GENERAL SUPPLIES	45.97
	VENDOR TOTALS	.00 YTD INVOICED			45.97 YTD PAID				45.97
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
12368	MARY HEFFNER								
		5601054	P	05/23/25	0851918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	.00 YTD INVOICED			50.00 YTD PAID				50.00
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		5601055	P	05/23/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	29.00
		5601055	P	05/23/25	0011075	0697	9075	OTHER SUPPLIES & MATERIALS	76.78
		5601055	P	05/23/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	56.00
		5601055	P	05/23/25	0011099	0610	9099	GENERAL SUPPLIES	39.90
	VENDOR TOTALS	1,090.18 YTD INVOICED			1,581.61 YTD PAID				201.68
665	HILLYARD - KENTUCKY								
		560950	C	05/01/25	0751987	0433	9787	EQUIPMENT REPAIR & MAINT	1,003.76
		561301	C	05/30/25	0501987	0697	9787S	OTHER SUPPLIES & MATERIALS	4,394.21
		561301	C	05/30/25	0842818	0610	7800	GENERAL SUPPLIES	622.10
		561301	C	05/30/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	562.48
		561301	C	05/30/25	0855101	0697		OTHER SUPPLIES & MATERIALS	903.13
								TOTAL FOR 561301	6,481.92
		5601096	C	05/23/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	917.23
		5601096	C	05/23/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	491.24
		5601096	C	05/23/25	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	1,130.41
		5601096	C	05/23/25	0131987	0697	9787S	OTHER SUPPLIES & MATERIALS	1,792.83
		5601096	C	05/23/25	0501987	0697	9787	OTHER SUPPLIES & MATERIALS	1,650.39
		5601096	C	05/23/25	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	2,522.43
		5601096	C	05/23/25	0755101	0697		OTHER SUPPLIES & MATERIALS	834.65
		5601096	C	05/23/25	0901987	0697	9787S	OTHER SUPPLIES & MATERIALS	2,612.11
		5601096	C	05/23/25	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	987.17
	VENDOR TOTALS	173,430.18 YTD INVOICED			294,926.70 YTD PAID				20,424.14
8668	HOBBY LOBBY								
		5601056	P	05/23/25	0852154	0610	106L	GENERAL SUPPLIES	282.91
	VENDOR TOTALS	232.10 YTD INVOICED			515.01 YTD PAID				282.91
7732	HOUGHTON MIFFLIN HARCOURT								
		561252	P	05/30/25	0501118	0644	15FX	TEXTBOOKS	9,957.70

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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	AMOUNT
	VENDOR TOTALS 141,498.91 YTD INVOICED				151,456.61 YTD PAID				9,957.70
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
11469	HYLAND FILTER SERVICE, INC.								
		561209	T	05/30/25	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	885.05
		561209	T	05/30/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,785.30
		561209	T	05/30/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	607.05
		561209	T	05/30/25	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	643.35
	VENDOR TOTALS 15,982.65 YTD INVOICED				23,217.10 YTD PAID				3,920.75
7882	IXL LEARNING								
		561306	C	05/30/25	4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATE	2,213.00
	VENDOR TOTALS 49,677.00 YTD INVOICED				51,890.00 YTD PAID				2,213.00
7750	SUS 1 INC.								
		5601057	P	05/23/25	0842818	0617	7569	FOOD INSTR NON FOOD SERVIC	115.00
	VENDOR TOTALS 1,579.00 YTD INVOICED				1,694.00 YTD PAID				115.00
3043	J. W. PEPPER OF DETROIT								
		561253	P	05/30/25	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	190.49
	VENDOR TOTALS 5,522.11 YTD INVOICED				7,657.45 YTD PAID				190.49
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
12434	JERRY W STRATTON								
		5601058	P	05/23/25	0002852	0434	311L	BUILDING REPAIRS & MAINT	1,614.57
	VENDOR TOTALS 9,923.57 YTD INVOICED				14,534.55 YTD PAID				1,614.57
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

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11487	JIMMY JOHNS								
		561254	P	05/30/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	200.00
		5601059	P	05/23/25	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	156.00
		5601059	P	05/23/25	0842818	0617	7569	FOOD INSTR NON FOOD SERVIC	275.98
	VENDOR TOTALS	6,132.94 YTD INVOICED				8,192.47 YTD PAID			631.98
2603	JONES SCHOOL SUPPLY CO. INC.								
		561303	C	05/30/25	0501118	0674	9600	AWARDS	794.73
	VENDOR TOTALS	460.73 YTD INVOICED				1,255.46 YTD PAID			794.73
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								
		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
11145	KARSARE WATER SYSTEMS LLC								
		561255	P	05/30/25	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	3,730.00 YTD INVOICED				6,070.00 YTD PAID			585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		5601060	P	05/23/25	0132053	0810	310L	DUES & FEES	420.37
		5601061	P	05/23/25	0841077	0338	9200	REGISTRATION FEES	2,195.00
		5601061	P	05/23/25	9011096	0810	9901	DUES & FEES	366.58
	VENDOR TOTALS	11,795.75 YTD INVOICED				15,735.26 YTD PAID			2,981.95
10321	KCTCS								
		5601062	P	05/23/25	0842017	0646	348L	TESTS	4,590.00
	VENDOR TOTALS	.00 YTD INVOICED				4,590.00 YTD PAID			4,590.00
7589	KENTUCKY FFA ASSOCIATION								
		5601063	P	05/23/25	0842017	0338	348L	REGISTRATION FEES	90.00
		5601063	P	05/23/25	0842535	0673	7455S	STUDENT REGISTRATIONS	610.00
	VENDOR TOTALS	3,730.00 YTD INVOICED				4,997.00 YTD PAID			700.00
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
10580	KENTUCKY MSO LLC								

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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	
		561256	P	05/30/25	0001029	0341	9029	DRUG TESTING	1,112.00
		561256	P	05/30/25	9011096	0341	9901	DRUG TESTING	145.50
		561256	P	05/30/25	9011096	0345	9901	MEDICAL SERVICES	145.50
VENDOR TOTALS	7,374.00 YTD INVOICED				9,820.00 YTD PAID				1,403.00
10932 KENTUCKY MUDWORKS LLC									
		561257	P	05/30/25	0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVI	35.19
		561257	P	05/30/25	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	195.31
								TOTAL FOR 561257	230.50
		5601064	P	05/23/25	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	625.80
VENDOR TOTALS	1,067.77 YTD INVOICED				1,924.07 YTD PAID				856.30
5795 KENTUCKY PROFESSIONAL TURF, INC.									
		561258	P	05/30/25	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	165.00
		561258	P	05/30/25	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	685.50
VENDOR TOTALS	3,215.30 YTD INVOICED				6,465.80 YTD PAID				850.50
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION									
		561259	P	05/30/25	0001987	0810	9987	DUES & FEES	600.00
VENDOR TOTALS	600.00 YTD INVOICED				1,200.00 YTD PAID				600.00
1790 KIMBALL MIDWEST									
		561260	P	05/30/25	9011096	0610	9901	GENERAL SUPPLIES	59.00
		561260	P	05/30/25	9011096	0694	9901	EQUIPMENT SUPPLIES	81.06
		561260	P	05/30/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	700.08
VENDOR TOTALS	945.72 YTD INVOICED				1,785.86 YTD PAID				840.14
12465 KLAUSING GROUP INC									
		561261	P	05/30/25	0001987	0424	9987	CONTRACT GROUNDS SERVICE	9,973.91
VENDOR TOTALS	.00 YTD INVOICED				11,580.65 YTD PAID				9,973.91
379 KMEA									
		561298	C	05/30/25	0841262	0673	9030	STUDENT REGISTRATIONS	292.35
		561298	C	05/30/25	0851262	0673	9030	STUDENT REGISTRATIONS	417.65
		561298	C	05/30/25	1201118	0810	9600	DUES & FEES	90.00
VENDOR TOTALS	6,075.00 YTD INVOICED				8,295.00 YTD PAID				800.00
10818 SEASONAL FOOD CONCEPTS, INC.									
		561262	P	05/30/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	957.00
VENDOR TOTALS	576.10 YTD INVOICED				2,988.10 YTD PAID				957.00
12251 KRISTEN'S KREATIONS LLC									
		561263	P	05/30/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	1,530.00

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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				1,530.00 YTD PAID		1,530.00
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
					TOTAL FOR 560881	1,446.73
	561210	T	05/30/25	0011075 0610 9075	GENERAL SUPPLIES	46.13
	561210	T	05/30/25	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	69.20
	561210	T	05/30/25	0502859 0616 7267	FOOD NON INSTR NON FOOD SV	47.96
	561210	T	05/30/25	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	103.78
	561210	T	05/30/25	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	70.96
	561210	T	05/30/25	0841121 0617 9022	FOOD INSTR NON FOOD SERVIC	71.60
	561210	T	05/30/25	0842525 0616 7330S	FOOD NON INSTR NON FOOD SV	986.96
	561210	T	05/30/25	0842859 0610 7267	GENERAL SUPPLIES	49.75
	561210	T	05/30/25	0842859 0616 7267	FOOD NON INSTR NON FOOD SV	248.75
	561210	T	05/30/25	0852104 0610 129L	GENERAL SUPPLIES	361.75
	561210	T	05/30/25	0852104 0616 129L	FOOD NON INSTR NON FOOD SV	214.31
	561210	T	05/30/25	0852118 0610 15FL	GENERAL SUPPLIES	30.65
	561210	T	05/30/25	0852118 0616 15FL	FOOD NON INSTR NON FOOD SV	143.76
	561210	T	05/30/25	0902535 0616 7251S	FOOD NON INSTR NON FOOD SV	31.99
	561210	T	05/30/25	0902535 0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	103.27
	561210	T	05/30/25	0902535 0675 7253S	ORGANIZTN SUPPLIES (ACTIVI	92.98
	561210	T	05/30/25	0902540 0610 7125S	GENERAL SUPPLIES	2.24
	561210	T	05/30/25	0902540 0616 7125S	FOOD NON INSTR NON FOOD SV	291.84
	561210	T	05/30/25	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	86.18
	561210	T	05/30/25	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	91.77
	561210	T	05/30/25	9011096 0616 9901	FOOD NON INSTR NON FOOD SV	258.14
					TOTAL FOR 561210	3,403.97
	5601020	T	05/23/25	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	245.78
	5601020	T	05/23/25	0755203 0610 9062	GENERAL SUPPLIES	10.99
	5601020	T	05/23/25	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	152.63
	5601020	T	05/23/25	0755203 0697 9062	OTHER SUPPLIES & MATERIALS	10.22
	5601020	T	05/23/25	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC	581.82
	5601020	T	05/23/25	0851118 0610 9600	GENERAL SUPPLIES	50.68
	5601020	T	05/23/25	0851118 0617 9600	FOOD INSTR NON FOOD SERVIC	50.69
	5601020	T	05/23/25	0852104 0610 129L	GENERAL SUPPLIES	394.85
	5601020	T	05/23/25	0852104 0616 129L	FOOD NON INSTR NON FOOD SV	185.80

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5601020	T	05/23/25	0902540	0610	7125S	GENERAL SUPPLIES	5.63
		5601020	T	05/23/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	77.82
		5601020	T	05/23/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	211.50
		5601020	T	05/23/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	121.72
		5601020	T	05/23/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	50.79
VENDOR TOTALS	32,628.20 YTD INVOICED				45,099.72 YTD PAID				7,001.62
397 KSBA									
		561264	P	05/30/25	0011071	0338	9071	REGISTRATION FEES	3,480.00
VENDOR TOTALS	15,266.76 YTD INVOICED				18,746.76 YTD PAID				3,480.00
11016 JILL KUNTZ									
		561211	T	05/30/25	0855101	0580		TRAVEL	6.80
VENDOR TOTALS	18.00 YTD INVOICED				24.80 YTD PAID				6.80
11755 KY INSTITUTE FOR EYE HEALTH AND SURGERY PSC									
		560922	P	05/01/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	282.00
		5601065	P	05/23/25	0852104	0345	129L	MEDICAL SERVICES	280.00
VENDOR TOTALS	840.00 YTD INVOICED				1,402.00 YTD PAID				562.00
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
6766 KY FCCLA									
		5601066	P	05/23/25	0842017	0338	106L	REGISTRATION FEES	60.00
		5601066	P	05/23/25	0842017	0673	106L	STUDENT REGISTRATIONS	240.00
VENDOR TOTALS	.00 YTD INVOICED				3,060.00 YTD PAID				300.00
400 LAKESHORE LEARNING MATERIALS									
		5601067	P	05/23/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	7,418.35
		5601067	P	05/23/25	1202001	0695	135L	FURNITURE & FIXTURES SUPPL	549.11
VENDOR TOTALS	30,278.03 YTD INVOICED				38,932.04 YTD PAID				7,967.46
7769 LIFE ADVENTURE CENTER									
		561265	P	05/30/25	0842104	0894	129L	INSTRUCTIONAL FIELD TRIPS	880.00
		5601068	P	05/23/25	0842104	0322	129L	EDUCATION CONSULTANT	600.00
		5601068	P	05/23/25	0842104	0894	129L	INSTRUCTIONAL FIELD TRIPS	1,188.00
VENDOR TOTALS	29,168.00 YTD INVOICED				31,836.00 YTD PAID				2,668.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
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
							TOTAL FOR 560882	2,483.25
	561212	T	05/30/25	0505101	0630		FOOD	1,212.75
	561212	T	05/30/25	0755101	0630		FOOD	874.50
	561212	T	05/30/25	0845101	0630		FOOD	3,646.68
	561212	T	05/30/25	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	245.00
	561212	T	05/30/25	0855101	0630		FOOD	940.50
	561212	T	05/30/25	0902535	0675	7253S	ORGANIZTN SUPPLIES (ACTIVI	67.90
	561212	T	05/30/25	0905101	0630		FOOD	594.00
	561212	T	05/30/25	1205101	0630		FOOD	610.50
							TOTAL FOR 561212	8,191.83
	5601021	T	05/23/25	0502150	0616	135L	FOOD NON INSTR NON FOOD SV	21.27
	5601021	T	05/23/25	0752150	0616	135L	FOOD NON INSTR NON FOOD SV	21.27
	5601021	T	05/23/25	0845101	0630		FOOD	1,584.00
	5601021	T	05/23/25	0902150	0616	135L	FOOD NON INSTR NON FOOD SV	21.27
	5601021	T	05/23/25	0905101	0630		FOOD	371.25
	5601021	T	05/23/25	1202150	0616	135L	FOOD NON INSTR NON FOOD SV	21.27
	5601021	T	05/23/25	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	147.80
VENDOR TOTALS 41,389.60 YTD INVOICED				63,264.30 YTD PAID				12,863.21
8289 LOUISVILLE AWARDS LLC								
	561266	P	05/30/25	0841118	0674	9200	AWARDS	333.00
	561266	P	05/30/25	0841118	0674	9235	AWARDS	544.50
	561266	P	05/30/25	0841118	0891	9298	GRADUATION EXPENSES	337.50
VENDOR TOTALS .00 YTD INVOICED				1,215.00 YTD PAID				1,215.00
12360 LOURDES MACKLIFF MARTINEZ								
	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
							TOTAL FOR 560923	1,225.00
	561267	P	05/30/25	0002852	0322	311L	EDUCATION CONSULTANT	650.00
	561267	P	05/30/25	0842104	0322	129L	EDUCATION CONSULTANT	475.00
	561267	P	05/30/25	0842119	0322	617K	EDUCATION CONSULTANT	300.00
VENDOR TOTALS 3,375.00 YTD INVOICED				6,025.00 YTD PAID				2,650.00
4388 LOWE'S COMPANY								
	5601069	P	05/23/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	203.28
VENDOR TOTALS 25,227.54 YTD INVOICED				43,644.80 YTD PAID				203.28
10854 MACKIN EDUCATIONAL RESOURCES								
	561268	P	05/30/25	0851059	0641	9600	LIBRARY BOOKS	195.62

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,853.04 YTD INVOICED					5,405.57 YTD PAID			195.62
12133 MAGNIFY LEARNING									
		5601070	P	05/23/25	0842017	0338	106L	REGISTRATION FEES	6,000.00
		5601070	P	05/23/25	0852145	0338	106L	REGISTRATION FEES	3,000.00
		5601070	P	05/23/25	0852154	0338	106L	REGISTRATION FEES	3,000.00
VENDOR TOTALS	51,980.00 YTD INVOICED					63,980.00 YTD PAID			12,000.00
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
								TOTAL FOR 560924	199.31
		561269	P	05/30/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	177.06
		5601071	P	05/23/25	9011096	0663	9901	REPAIR PARTS	54.44
		5601071	P	05/23/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	176.96
VENDOR TOTALS	6,979.46 YTD INVOICED					8,619.02 YTD PAID			607.77
8357 GREG MARSEE									
		561213	T	05/30/25	0001262	0580	9030	TRAVEL	191.15
VENDOR TOTALS	.00 YTD INVOICED					191.15 YTD PAID			191.15
11639 MARTINS PRODUCE SUPPLIES LLC									
		5601072	P	05/23/25	0842818	0671	7569	ITEMS FOR RESALE	109.00
VENDOR TOTALS	.00 YTD INVOICED					4,871.58 YTD PAID			109.00
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
12260 MADISON MCGOLDRICK									
		561214	T	05/30/25	0001119	0580	9022	TRAVEL	11.89
VENDOR TOTALS	115.47 YTD INVOICED					150.13 YTD PAID			11.89
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
2729 MEDCO SUPPLY COMPANY									
		5601073	P	05/23/25	0842825	0694	7830	EQUIPMENT SUPPLIES	261.67
VENDOR TOTALS	1,799.76 YTD INVOICED					2,061.43 YTD PAID			261.67
10668 METRO FIBERNET LLC									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	5601022	T	05/23/25	0001987	0533	9987	ON-LINE NETWORK SERVICES	720.69
	5601022	T	05/23/25	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,602.57
	5601022	T	05/23/25	0131987	0533	9987	ON-LINE NETWORK	720.71
	5601022	T	05/23/25	0501987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	0751987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	0841987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	0851987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	0901987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	1201987	0533	9987	ON-LINE NETWORK	796.58
	5601022	T	05/23/25	9011091	0533	9901	ON-LINE NETWORK	720.71
VENDOR TOTALS	75,718.33 YTD INVOICED			101,607.12 YTD PAID				8,544.16
8984 MILLENNIUM LEARNING CONCEPTS								
	561270	P	05/30/25	0001053	0335	9790	OTHER PROFESSIONAL CONSULT	1,500.00
	561270	P	05/30/25	0002053	0335	050JE	OTHER PROFESSIONAL CONSULT	1,173.71
	561270	P	05/30/25	0002053	0335	552LW	OTHER PROFESSIONAL CONSULT	826.29
VENDOR TOTALS	.00 YTD INVOICED			3,500.00 YTD PAID				3,500.00
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
9600 MARY KATHERINE MOORE								
	561215	T	05/30/25	0001119	0580	9022	TRAVEL	18.77
VENDOR TOTALS	877.22 YTD INVOICED			1,095.22 YTD PAID				18.77
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
							TOTAL FOR 560886	494.09
	561216	T	05/30/25	9011096	0663	9901	REPAIR PARTS	869.00
	5601023	T	05/23/25	9011096	0663	9901	REPAIR PARTS	808.00
VENDOR TOTALS	4,800.70 YTD INVOICED			7,279.79 YTD PAID				2,171.09
12415 MELISSA NAPIER								
	561217	T	05/30/25	0001121	0580	9022	TRAVEL	38.35
VENDOR TOTALS	65.23 YTD INVOICED			158.32 YTD PAID				38.35
11337 NAVIGATE360, LLC								
	561271	P	05/30/25	0001029	0352	9029	OTHER TECHNICAL SERVICES	393.75
VENDOR TOTALS	9,834.54 YTD INVOICED			10,228.29 YTD PAID				393.75
12030 NEW PRECISION TECHNOLOGY LLC								
	560925	P	05/01/25	0901118	0610	9600	GENERAL SUPPLIES	97.39

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				97.39 YTD PAID				97.39
11519 NITRO USA, INC.									
		561272	P	05/30/25	9011096	0610	9901	GENERAL SUPPLIES	208.00
		561272	P	05/30/25	9011096	0893	9901	UNIFORMS	1,501.50
VENDOR TOTALS	7,561.50 YTD INVOICED				12,305.50 YTD PAID				1,709.50
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
11100 AMY OATES									
		561218	T	05/30/25	0001052	0580	9190	TRAVEL	74.38
VENDOR TOTALS	771.78 YTD INVOICED				1,072.30 YTD PAID				74.38
2291 OFFICE DEPOT INC.									
		560927	P	05/01/25	1201118	0695	9600	FURNITURE & FIXTURES SUPPL	1,979.23
		5601074	P	05/23/25	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	2,000.00
VENDOR TOTALS	13,835.07 YTD INVOICED				17,814.30 YTD PAID				3,979.23
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
VENDOR TOTALS	600.00 YTD INVOICED				1,605.00 YTD PAID				1,005.00
10184 PDQ.COM CORPORATION									
		5601075	P	05/23/25	0502818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.13
		5601075	P	05/23/25	0752818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.13
		5601075	P	05/23/25	0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.12
		5601075	P	05/23/25	0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.11
		5601075	P	05/23/25	0902818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.13
		5601075	P	05/23/25	1202818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	223.13
VENDOR TOTALS	.00 YTD INVOICED				1,338.75 YTD PAID				1,338.75
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
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON									
		561273	P	05/30/25	0845101	0630		FOOD	840.31
		5601076	P	05/23/25	0845101	0630		FOOD	1,031.44
		5601076	P	05/23/25	0852525	0671	7300S	ITEMS FOR RESALE	586.50

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 15,195.96 YTD INVOICED 19,105.80 YTD PAID								2,458.25
524	PITNEY BOWES								
		560929	P	05/01/25	0501118	0531	9600	POSTAGE & PO BOX RENT	163.53
	VENDOR TOTALS 1,269.93 YTD INVOICED 1,622.70 YTD PAID								163.53
12492	PLATINUM EDUCATIONAL GROUP								
		561274	P	05/30/25	0842017	0650	106L	SUPPLIES-TECHNOLOGY RELATE	1,350.00
	VENDOR TOTALS .00 YTD INVOICED 1,350.00 YTD PAID								1,350.00
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
		561275	P	05/30/25	050250	1740	7256S	STUDENT FEES	10.00
		561276	P	05/30/25	050250	1740	7256S	STUDENT FEES	10.00
		561277	P	05/30/25	050250	1740	7256S	STUDENT FEES	10.00
		561278	P	05/30/25	050250	1740	7256S	STUDENT FEES	10.00
		561279	P	05/30/25	0001121	0343	9022	LEGAL SERVICES	500.00
	VENDOR TOTALS 10,966.86 YTD INVOICED 14,177.32 YTD PAID								1,852.11
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
8837	REPUBLIC SERVICES								
		5601024	T	05/23/25	0011987	0421	9987	SANITATION SERVICE	2,214.43
		5601024	T	05/23/25	0131987	0421	9987	SANITATION SERVICE	105.44
		5601024	T	05/23/25	0501987	0421	9987	SANITATION SERVICE	931.28
		5601024	T	05/23/25	0751987	0421	9987	SANITATION SERVICE	485.05
		5601024	T	05/23/25	0841987	0421	9987	SANITATION SERVICE	1,741.40
		5601024	T	05/23/25	0841987	0449	9987	RENTAL-OTHER	1,204.82
		5601024	T	05/23/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
		5601024	T	05/23/25	0901987	0421	9987	SANITATION SERVICE	485.05
		5601024	T	05/23/25	1201987	0421	9987	SANITATION SERVICE	485.05
		5601024	T	05/23/25	9011987	0421	9987	SANITATION SERVICE	105.44
	VENDOR TOTALS 69,953.34 YTD INVOICED 96,649.94 YTD PAID								8,812.41
11188	REVITALIZE COUNSELING SERVICES, LLC								
		560933	P	05/01/25	0842104	0345	129L	MEDICAL SERVICES	100.00

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	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
12136	RIVARD CAMPUS SUPPLY								
		5601077	P	05/23/25	0552179	0891	15FL	GRADUATION EXPENSES	282.50
	VENDOR TOTALS .00 YTD INVOICED				1,322.50 YTD PAID				282.50
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
		561219	T	05/30/25	9011096	0626	9901	GASOLINE	.00
		561219	T	05/30/25	9011096	0627	9901	DIESEL FUEL	7,428.47
								TOTAL FOR 561219	7,428.47
		5601025	T	05/23/25	9011096	0627	9901	DIESEL FUEL	10,113.55
	VENDOR TOTALS 105,677.18 YTD INVOICED				137,263.76 YTD PAID				20,443.15
12257	ROLAND P. MERKEL								
		5601078	P	05/23/25	0001121	0343	9022	LEGAL SERVICES	125.00
	VENDOR TOTALS 1,337.50 YTD INVOICED				1,462.50 YTD PAID				125.00
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
								TOTAL FOR 560891	1,480.40
		5601026	T	05/23/25	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	583.20
	VENDOR TOTALS 189,498.89 YTD INVOICED				210,835.36 YTD PAID				2,063.60
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				27,347.52 YTD PAID				197.58

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6134	SCHOLASTIC BOOK FAIRS									
			561305	C	05/30/25	0502859	0671	7267	ITEMS FOR RESALE	2,940.07
			561305	C	05/30/25	0852859	0671	7267	ITEMS FOR RESALE	2,488.22
			561305	C	05/30/25	1202859	0671	7267	ITEMS FOR RESALE	563.18
									TOTAL FOR 561305	5,991.47
			5601098	C	05/23/25	0902859	0671	7267	ITEMS FOR RESALE	3,904.53
	VENDOR TOTALS	18,847.87 YTD INVOICED				32,449.56 YTD PAID				9,896.00
587	SCHOLASTIC, INC.									
			561299	C	05/30/25	1202859	0642	7267	PERIODICALS & NEWSPAPERS	471.63
	VENDOR TOTALS	5,968.75 YTD INVOICED				22,265.12 YTD PAID				471.63
646	SCHOOL SPECIALTY LLC									
			560949	C	05/01/25	0851118	0610	9600	GENERAL SUPPLIES	228.81
			561300	C	05/30/25	0851118	0695	9600	FURNITURE & FIXTURES SUPPL	3,963.40
			5601095	C	05/23/25	0851121	0610	9600	GENERAL SUPPLIES	29.70
	VENDOR TOTALS	15,446.30 YTD INVOICED				21,265.52 YTD PAID				4,221.91
2662	SHERWIN-WILLIAMS									
			5601079	P	05/23/25	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	340.00
	VENDOR TOTALS	10,443.98 YTD INVOICED				11,087.71 YTD PAID				340.00
11660	KATHERINE SLONE									
			561220	T	05/30/25	0011080	0580	9080	TRAVEL	146.46
	VENDOR TOTALS	134.32 YTD INVOICED				280.78 YTD PAID				146.46
759	GRETCHEN SMITH									
			5601027	T	05/23/25	0901918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	.00 YTD INVOICED				50.00 YTD PAID				50.00
11559	SHANE SMITH									
			561221	T	05/30/25	0011080	0580	9080	TRAVEL	454.98
	VENDOR TOTALS	1,734.11 YTD INVOICED				2,214.83 YTD PAID				454.98
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

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
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
								TOTAL FOR 560938	2,081.24
	561280	P	05/30/25	0505101	0635		MILK		1,943.73
	561280	P	05/30/25	0755101	0635		MILK		1,633.83
	561280	P	05/30/25	0845101	0635		MILK		1,379.26
	561280	P	05/30/25	0855101	0635		MILK		2,077.01
	561280	P	05/30/25	0905101	0635		MILK		1,257.14
	561280	P	05/30/25	1205101	0635		MILK		1,651.27
								TOTAL FOR 561280	9,942.24
	5601080	P	05/23/25	0505101	0635		MILK		611.94
	5601080	P	05/23/25	0755101	0635		MILK		342.40
	5601080	P	05/23/25	0845101	0635		MILK		431.26
	5601080	P	05/23/25	0855101	0635		MILK		750.94
	5601080	P	05/23/25	0905101	0635		MILK		486.37
	5601080	P	05/23/25	1205101	0635		MILK		534.77
VENDOR TOTALS	98,200.88 YTD INVOICED			126,893.69 YTD PAID					15,181.16
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			18,085.91 YTD PAID					944.18
11271 STAPLES CONTRACT & COMMERCIAL LLC									
	560893	T	05/01/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL		423.87
	561222	T	05/30/25	0502818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.44
	561222	T	05/30/25	0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.44
	561222	T	05/30/25	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.44
	561222	T	05/30/25	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.46
	561222	T	05/30/25	0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.44
	561222	T	05/30/25	1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATE		59.44
								TOTAL FOR 561222	356.66
	5601028	T	05/23/25	0751118	0610	9600	GENERAL SUPPLIES		30.62
	5601028	T	05/23/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL		112.20
VENDOR TOTALS	6,796.51 YTD INVOICED			10,044.29 YTD PAID					923.35
11753 STAR AUTISM SUPPORT, INC.									
	561281	P	05/30/25	0501121	0653	9022	SOFTWARE-TECHNOLOGY RELATE		795.00
	561281	P	05/30/25	0901121	0653	9022	SOFTWARE-TECHNOLOGY RELATE		795.00
	561281	P	05/30/25	1201121	0653	9022	SOFTWARE-TECHNOLOGY RELATE		795.00
VENDOR TOTALS	.00 YTD INVOICED			2,385.00 YTD PAID					2,385.00
8383 STEMS, LLC									

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5601081	P	05/23/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	1,345.50
	VENDOR TOTALS	.00 YTD INVOICED			1,345.50 YTD PAID				1,345.50
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
9406	JOANNA STEWART								
		561282	P	05/30/25	9011096	0580	9901	TRAVEL	275.00
	VENDOR TOTALS	80.00 YTD INVOICED			355.00 YTD PAID				275.00
11091	KELLY JOY STEWART								
		5601082	P	05/23/25	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	3,550.00
		5601082	P	05/23/25	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	642.50
	VENDOR TOTALS	17,127.50 YTD INVOICED			25,642.50 YTD PAID				4,192.50
678	E3 DIAGNOSTICS, INC								
		561283	P	05/30/25	0001043	0432	9022	TECH-RELATED REPS & MAINT	808.00
	VENDOR TOTALS	87.00 YTD INVOICED			895.00 YTD PAID				808.00
9481	SUNLIFE FINANCIAL								
		560940	P	05/01/25	10	7461		ACCR SALARIES & BENEFT PAY	797.55
		561284	P	05/30/25	10	7461		ACCR SALARIES & BENEFT PAY	798.46
	VENDOR TOTALS	6,677.22 YTD INVOICED			8,273.23 YTD PAID				1,596.01
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
12276	TEMERITY BASEBALL TEAM III LLC								
		561285	P	05/30/25	0841077	0810	9200	DUES & FEES	3,000.00
	VENDOR TOTALS	4,455.00 YTD INVOICED			7,455.00 YTD PAID				3,000.00
9869	THE RON CLARK ACADEMY INC.								
		5601083	P	05/23/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	247.62
	VENDOR TOTALS	17,450.00 YTD INVOICED			26,547.62 YTD PAID				247.62
663	THERMAL EQUIP SALES, INC.								
		5601084	P	05/23/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	545.13
		5601084	P	05/23/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	510.00

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	VENDOR TOTALS 2,455.32 YTD INVOICED					53,628.45 YTD PAID			1,055.13
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
12392	TIMOTHY NORMAN								
		561286	P	05/30/25	0902118	0322	050L	EDUCATION CONSULTANT	800.00
	VENDOR TOTALS .00 YTD INVOICED					800.00 YTD PAID			800.00
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
	VENDOR TOTALS 112.70 YTD INVOICED					170.10 YTD PAID			14.00
9564	TRANSYLVANIA UNIVERSITY								
		561287	P	05/30/25	0842825	0449	7830	RENTAL-OTHER	130.92
	VENDOR TOTALS .00 YTD INVOICED					130.92 YTD PAID			130.92
6731	TYLER TECHNOLOGIES, INC.								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		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
5927	UNITED REFRIGERATION INC.								
		561288	P	05/30/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	338.23
	VENDOR TOTALS 3,110.34 YTD INVOICED				3,448.57 YTD PAID				338.23
12124	UNIVERSAL LETTERING CO INC								
		561289	P	05/30/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	714.25
	VENDOR TOTALS 646.50 YTD INVOICED				1,965.75 YTD PAID				714.25
695	UNITED PARCEL SERVICE								
		561290	P	05/30/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	211.37
	VENDOR TOTALS 1,179.40 YTD INVOICED				1,534.77 YTD PAID				211.37
6392	US FOOD SERVICE INC.								
		561224	T	05/30/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	374.48
		561224	T	05/30/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	62.23
		561224	T	05/30/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	166.42
		561224	T	05/30/25	0755203	0697	9062	OTHER SUPPLIES & MATERIALS	27.65
		561224	T	05/30/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	291.27
		561224	T	05/30/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	48.41
		561224	T	05/30/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	208.02
		561224	T	05/30/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	34.57
	VENDOR TOTALS 19,408.15 YTD INVOICED				21,671.56 YTD PAID				1,213.05
10274	JENNIFER VALERIOTE								
		5601029	T	05/23/25	0751918	0610	9018	GENERAL SUPPLIES	49.99
	VENDOR TOTALS .00 YTD INVOICED				49.99 YTD PAID				49.99
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
								TOTAL FOR 560897	512.40
		561225	T	05/30/25	0505101	0630		FOOD	298.80
		561225	T	05/30/25	0755101	0630		FOOD	127.20
		561225	T	05/30/25	0855101	0630		FOOD	177.60
								TOTAL FOR 561225	603.60
		5601030	T	05/23/25	0905101	0630		FOOD	340.80
	VENDOR TOTALS 10,161.60 YTD INVOICED				13,527.60 YTD PAID				1,456.80
703	VERSAILLES MUNICIPAL UTILITIES								
		5601085	P	05/23/25	0841987	0411	9987	WATER/SEWAGE	36,150.28
		5601085	P	05/23/25	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	126.61

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	56,939.33 YTD INVOICED			98,619.05 YTD PAID				36,276.89
3610	VERSAILLES POLICE DEPT								
		561291	P	05/30/25	0852525	0347	7300S	SECURITY SERVICES	565.40
		5601086	P	05/23/25	0842535	0347	7216S	SECURITY SERVICES	441.64
		5601086	P	05/23/25	0852525	0347	7300S	SECURITY SERVICES	1,554.85
	VENDOR TOTALS	89,448.09 YTD INVOICED			93,955.62 YTD PAID				2,561.89
702	VERSAILLES PRINTING CO.								
		561292	P	05/30/25	0841118	0891	15FX	GRADUATION EXPENSES	500.52
	VENDOR TOTALS	10,182.50 YTD INVOICED			14,446.52 YTD PAID				500.52
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
11767	WATCH D.O.G.S.								
		5601087	P	05/23/25	0902104	0610	129L	GENERAL SUPPLIES	463.81
	VENDOR TOTALS	586.76 YTD INVOICED			1,050.57 YTD PAID				463.81
11534	RAEGAN WAY								
		560899	T	05/01/25	1205203	0580	9062	TRAVEL	89.08
		561226	T	05/30/25	1205203	0580	9062	TRAVEL	110.29
	VENDOR TOTALS	729.90 YTD INVOICED			929.27 YTD PAID				199.37
11274	WOODFORD COUNTY BEEF CATTLE ASSOCIATION								
		5601088	P	05/23/25	0842818	0616	7569	FOOD NON INSTR NON FOOD SV	2,600.00
	VENDOR TOTALS	.00 YTD INVOICED			2,600.00 YTD PAID				2,600.00
6575	GARET WELLS								
		561227	T	05/30/25	0001029	0580	9029	TRAVEL	12.81
		561227	T	05/30/25	0011099	0580	9099	TRAVEL	12.81
	VENDOR TOTALS	782.70 YTD INVOICED			918.56 YTD PAID				25.62
5066	TAMMY D. WILLETT								
		560900	T	05/01/25	0001121	0580	9022	TRAVEL	7.01
		561228	T	05/30/25	0001121	0580	9022	TRAVEL	14.95
	VENDOR TOTALS	408.61 YTD INVOICED			446.91 YTD PAID				21.96
11864	ELIZABETH WILLIAMS								
		560901	T	05/01/25	0752535	0580	7251S	TRAVEL	275.00

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				650.00 YTD PAID				275.00
12331	JESSICA N WILMORE								
		561229	T	05/30/25	0001121	0580	9022	TRAVEL	9.11
	VENDOR TOTALS 142.68 YTD INVOICED				181.16 YTD PAID				9.11
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
								TOTAL FOR 560944	97.04
		561293	P	05/30/25	0901987	0532	9987	TELEPHONE	58.21
		561294	P	05/30/25	0011087	0532	9987	TELEPHONE	1,404.96
		561294	P	05/30/25	0841987	0532	9987	TELEPHONE	102.07
		561294	P	05/30/25	0851987	0532	9987	TELEPHONE	43.83
		561294	P	05/30/25	9011091	0532	9901	TELEPHONE	52.48
								TOTAL FOR 561294	1,603.34
		5601089	P	05/23/25	0131987	0532	9987	TELEPHONE	55.60
		5601089	P	05/23/25	0501987	0532	9987	TELEPHONE	65.64
	VENDOR TOTALS 16,268.19 YTD INVOICED				21,551.63 YTD PAID				1,879.83
10538	WISEWAY SUPPLY								
		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
4690	WOODFORD CO. CHAMBER OF COMMERCE								
		561295	P	05/30/25	0001053	0338	9075	REGISTRATION FEES	750.00
	VENDOR TOTALS 260.00 YTD INVOICED				1,010.00 YTD PAID				750.00
920	WOODFORD CO. PARKS & RECREATION								
		561296	P	05/30/25	0502519	0894	7251S	INSTRUCTIONAL FIELD TRIPS	415.00
		5601090	P	05/23/25	0841025	0441BA	9299	LAND OR BUILDING RENTAL	352.68
		5601090	P	05/23/25	0841025	0441SO	9299	LAND OR BUILDING RENTAL	216.02
	VENDOR TOTALS 27,184.27 YTD INVOICED				31,933.41 YTD PAID				983.70
2887	WOODFORD CO. SHERIFF								

WOODFORD COUNTY PUBLIC SCHOOLS

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	
		5601091	P	05/23/25	0011071	0311	9071	TAX COLLECTION FEES	2,498.36
	VENDOR TOTALS	479,662.26 YTD INVOICED			487,549.15 YTD PAID				2,498.36
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
12485	BEN ZIMMERMAN								
		5601031	T	05/23/25	0851918	0610	9018	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	.00 YTD INVOICED			50.00 YTD PAID				50.00
12090	ZOEY HARRISON								
		561230	T	05/30/25	0001262	0580	9030	TRAVEL	123.03
	VENDOR TOTALS	.00 YTD INVOICED			318.98 YTD PAID				123.03
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	1,111,169.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	767,482.17
TOTAL EFT TRANSFERS	108	286,328.78

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
								TOTAL FOR 560834	59.98
		560957	T	05/23/25	0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVI	99.94
		560957	T	05/23/25	0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVI	458.07
		560957	T	05/23/25	0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	111.11
		560957	T	05/23/25	0842535	0675	7443S	ORGANIZTN SUPPLIES (ACTIVI	54.90
	VENDOR TOTALS	369,130.51 YTD INVOICED			477,826.14 YTD PAID				784.00
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
5535	CROWN TROPHY								
		560973	C	05/23/25	0842525	0674	7375S	AWARDS	201.00
		560973	C	05/23/25	0842525	0674	7494S	AWARDS	209.15
	VENDOR TOTALS	9,476.19 YTD INVOICED			12,680.12 YTD PAID				410.15
11545	ELKHORN MULCH & MILL								
		560960	P	05/23/25	0842525	0671	7340S	ITEMS FOR RESALE	6,375.00
	VENDOR TOTALS	.00 YTD INVOICED			6,375.00 YTD PAID				6,375.00
12105	DIADEM SPORTS LLC								
		560961	P	05/23/25	0842525	0675	7380S	ORGANIZTN SUPPLIES (ACTIVI	95.15
	VENDOR TOTALS	.00 YTD INVOICED			245.15 YTD PAID				95.15
11884	DJ TINO DOLLARS								
		560837	P	05/01/25	0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND	500.00
	VENDOR TOTALS	600.00 YTD INVOICED			1,650.00 YTD PAID				500.00
10920	DOVE DESIGNS INC								
		560962	P	05/23/25	0842525	0893	7529S	UNIFORMS	2,374.00
	VENDOR TOTALS	.00 YTD INVOICED			2,374.00 YTD PAID				2,374.00
11631	GAME ONE								
		560963	P	05/23/25	0842525	0893	7315S	UNIFORMS	648.38

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	
	VENDOR TOTALS 135,436.23 YTD INVOICED				151,734.05 YTD PAID				648.38
3043	J. W. PEPPER OF DETROIT								
		560958	T	05/23/25	0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	186.00
	VENDOR TOTALS 5,522.11 YTD INVOICED				7,657.45 YTD PAID				186.00
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				8,192.47 YTD PAID				84.43
1461	JOSTENS INC.								
		560964	P	05/23/25	0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVI	1,621.79
	VENDOR TOTALS 9,703.55 YTD INVOICED				11,829.34 YTD PAID				1,621.79
429	KROGER								
		560959	T	05/23/25	0842525	0616	7315S	FOOD NON INSTR NON FOOD SV	256.58
		560959	T	05/23/25	0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	43.83
		560959	T	05/23/25	0842535	0616	7282S	FOOD NON INSTR NON FOOD SV	44.51
		560959	T	05/23/25	0842535	0616	7411S	FOOD NON INSTR NON FOOD SV	109.85
		560959	T	05/23/25	0842535	0616	7455S	FOOD NON INSTR NON FOOD SV	40.46
		560959	T	05/23/25	0842535	0617	7451S	FOOD INSTR NON FOOD SERVIC	108.15
		560959	T	05/23/25	0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVI	28.00
		560959	T	05/23/25	0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVI	82.38
		560959	T	05/23/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	44.48
	VENDOR TOTALS 32,628.20 YTD INVOICED				45,099.72 YTD PAID				758.24
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
12303	LUCINDA MCCANN								
		560965	P	05/23/25	0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVI	296.00
	VENDOR TOTALS 1,118.00 YTD INVOICED				2,150.00 YTD PAID				296.00
11954	MANCUSO INC								
		560966	P	05/23/25	0842535	0895	7227S	OTHER STUDENT TRAVEL	4,680.77
	VENDOR TOTALS .00 YTD INVOICED				4,680.77 YTD PAID				4,680.77
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

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	
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				6,841.00 YTD PAID				424.00
9484	RIDDELL/ALL AMERICAN SPORTS CORP.								
		560967	P	05/23/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	657.63
	VENDOR TOTALS .00 YTD INVOICED				1,562.83 YTD PAID				657.63
12453	SMI AWARDS LLC								
		560968	P	05/23/25	0842525	0674	7325S	AWARDS	6,212.30
	VENDOR TOTALS .00 YTD INVOICED				6,212.30 YTD PAID				6,212.30
9517	SUNBELT RENTALS, INC								
		560969	P	05/23/25	0842525	0442	7340S	EQUIPMENT & VEHICLE RENT	243.60
	VENDOR TOTALS 7,826.58 YTD INVOICED				8,973.18 YTD PAID				243.60
12225	TERRY HAYS								
		560970	P	05/23/25	0842525	0674	7315S	AWARDS	584.75
	VENDOR TOTALS .00 YTD INVOICED				584.75 YTD PAID				584.75
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
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
920	WOODFORD CO. PARKS & RECREATION								
		560972	P	05/23/25	0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVI	338.57
		560972	P	05/23/25	0842525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	253.24
	VENDOR TOTALS 27,184.27 YTD INVOICED				31,933.41 YTD PAID				591.81
								REPORT TOTALS	29,894.25

COUNT AMOUNT

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

TOTAL PRINTED CHECKS	22	27,755.86
TOTAL EFT TRANSFERS	4	1,728.24

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	
9862 BLUE GRASS TOURS INC.						
	5561184	P	05/30/25	0902819 0894 7251	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	19,000.00 YTD INVOICED			19,400.00 YTD PAID		200.00
9079 LEXINGTON LEGENDS						
	560860	P	05/01/25	0902535 0673 7255S	STUDENT REGISTRATIONS	640.00
VENDOR TOTALS	.00 YTD INVOICED			2,599.00 YTD PAID		640.00
					REPORT TOTALS	840.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	840.00

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			4,670.00 YTD PAID				2,900.00
8611	AMAZON CAPITAL SERVICES, INC.								
		560974	T	05/23/25	0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVI	74.92
		561178	T	05/30/25	0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVI	28.78
	VENDOR TOTALS	369,130.51 YTD INVOICED			477,826.14 YTD PAID				103.70
4359	BOURBON COUNTY SCHOOLS								
		560979	P	05/23/25	0852525	0673	7385S	STUDENT REGISTRATIONS	150.00
	VENDOR TOTALS	.00 YTD INVOICED			150.00 YTD PAID				150.00
12083	ALLIE BUCHANAN								
		560975	T	05/23/25	0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVI	152.00
	VENDOR TOTALS	150.00 YTD INVOICED			302.00 YTD PAID				152.00
9563	CHICK-FIL-A GEORGETOWN								
		561181	P	05/30/25	0852525	0616	7354S	FOOD NON INSTR NON FOOD SV	304.35
	VENDOR TOTALS	609.06 YTD INVOICED			913.41 YTD PAID				304.35
5535	CROWN TROPHY								
		560994	C	05/23/25	0852525	0674	7354S	AWARDS	384.63
	VENDOR TOTALS	9,476.19 YTD INVOICED			12,680.12 YTD PAID				384.63
11884	DJ TINO DOLLARS								
		560980	P	05/23/25	0852818	0672	7800	PERSONAL SVC (ACTIVITY FND	350.00
	VENDOR TOTALS	600.00 YTD INVOICED			1,650.00 YTD PAID				350.00
11604	TEAM GOLIATH, INC.								
		560981	P	05/23/25	0852525	0616	7354S	FOOD NON INSTR NON FOOD SV	50.82
	VENDOR TOTALS	2,566.94 YTD INVOICED			3,244.56 YTD PAID				50.82
10872	FAMILY AFFAIR CATERING								
		560982	P	05/23/25	0852525	0616	7310S	FOOD NON INSTR NON FOOD SV	1,200.00
	VENDOR TOTALS	1,510.00 YTD INVOICED			2,710.00 YTD PAID				1,200.00
5711	GORDON FOOD SERVICE, INC.								
		560976	T	05/23/25	0852535	0616	7236S	FOOD NON INSTR NON FOOD SV	632.93
		560976	T	05/23/25	0852535	0675	7236S	ORGANIZTN SUPPLIES (ACTIVI	24.66

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	
	VENDOR TOTALS 876,237.73 YTD INVOICED				1,097,076.46 YTD PAID				657.59
7703	JOHN HEMLEPP								
		560983	P	05/23/25	0852525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVI	130.00
		560983	P	05/23/25	0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVI	140.00
	VENDOR TOTALS 1,440.00 YTD INVOICED				2,392.00 YTD PAID				270.00
3043	J. W. PEPPER OF DETROIT								
		560977	T	05/23/25	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	271.34
	VENDOR TOTALS 5,522.11 YTD INVOICED				7,657.45 YTD PAID				271.34
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				8,192.47 YTD PAID				215.93
7589	KENTUCKY FFA ASSOCIATION								
		560984	P	05/23/25	0852535	0673	7205S	STUDENT REGISTRATIONS	375.00
	VENDOR TOTALS 3,730.00 YTD INVOICED				4,997.00 YTD PAID				375.00
429	KROGER								
		560978	T	05/23/25	0852525	0616	7354S	FOOD NON INSTR NON FOOD SV	27.80
		560978	T	05/23/25	0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVI	27.80
								TOTAL FOR 560978	55.60
		561179	T	05/30/25	0852525	0616	7365S	FOOD NON INSTR NON FOOD SV	75.40
		561179	T	05/30/25	0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	12.57
	VENDOR TOTALS 32,628.20 YTD INVOICED				45,099.72 YTD PAID				143.57
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION								
		560985	P	05/23/25	0852525	0673	7385S	STUDENT REGISTRATIONS	200.00
	VENDOR TOTALS 150.00 YTD INVOICED				400.00 YTD PAID				200.00
12428	LAX.COM NEWCO LLC								
		561182	P	05/30/25	0852525	0694	7494S	EQUIPMENT SUPPLIES	336.00
	VENDOR TOTALS 1,318.23 YTD INVOICED				1,654.23 YTD PAID				336.00
11903	LEXINGTON YOUTH LACROSSE								
		560986	P	05/23/25	0851025	0349	9403	OTHER PROFESSIONAL SERVICE	794.99
		560986	P	05/23/25	0852525	0672	7494S	PERSONAL SVC (ACTIVITY FND	600.01
		560986	P	05/23/25	0852525	0673	7494S	STUDENT REGISTRATIONS	1,080.00
	VENDOR TOTALS .00 YTD INVOICED				4,133.00 YTD PAID				2,475.00
830	LEXTRO								

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	
		560987	P	05/23/25	0852525	0674	7385S	AWARDS	180.00
VENDOR TOTALS	.00 YTD INVOICED				180.00 YTD PAID				180.00
4514 LITTLE CAESARS PIZZA									
		561180	T	05/30/25	0852525	0616	7365S	FOOD NON INSTR NON FOOD SV	169.75
VENDOR TOTALS	41,389.60 YTD INVOICED				63,264.30 YTD PAID				169.75
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
10143 MERCER COUNTY BOARD OF EDUCATION									
		560988	P	05/23/25	0852525	0673	7385S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	.00 YTD INVOICED				100.00 YTD PAID				100.00
895 NATIONAL FFA ORGANIZATION									
		560989	P	05/23/25	0852535	0674	7205S	AWARDS	587.50
VENDOR TOTALS	5,686.50 YTD INVOICED				6,841.00 YTD PAID				587.50
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
10968 MAJID REZAEE									
		560990	P	05/23/25	0852525	0672	7354S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 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				11,087.71 YTD PAID				102.10
11790 MARLA I. SMALTZ									
		560991	P	05/23/25	0852535	0672	7213S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID				200.00
12192 STORYBOOK BALLOON CO LLC									
		560992	P	05/23/25	0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVI	180.00
VENDOR TOTALS	.00 YTD INVOICED				180.00 YTD PAID				180.00
1714 UNIVERSITY OF KENTUCKY									
		560850	P	05/01/25	0852525	0673	7340S	STUDENT REGISTRATIONS	300.00

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	
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID			300.00
702 VERSAILLES PRINTING CO.								
		561183	P	05/30/25	0852525 0675	7310S	ORGANIZTN SUPPLIES (ACTIVI	203.50
VENDOR TOTALS	10,182.50 YTD INVOICED				14,446.52 YTD PAID			203.50
9068 WESTERN HILLS HIGH SCHOOL								
		560993	P	05/23/25	0852525 0673	7385S	STUDENT REGISTRATIONS	20.00
VENDOR TOTALS	.00 YTD INVOICED				20.00 YTD PAID			20.00
							REPORT TOTALS	13,162.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	11,280.20
TOTAL EFT TRANSFERS	8	1,497.95

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12449 PINNACLE FINANCIAL PARTNERS								
	560995	T	05/23/25	0011080	0338	9080	REGISTRATION FEES	1,400.00
	560995	T	05/23/25	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	95.84
	560995	T	05/23/25	0842017	0616	106L	FOOD NON INSTR NON FOOD SV	76.66
	560995	T	05/23/25	0902535	0895	7251S	OTHER STUDENT TRAVEL	4,839.56

VENDOR TOTALS   15.00 YTD INVOICED   16,683.50 YTD PAID   6,412.06

REPORT TOTALS   6,412.06

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	6,412.06

WOODFORD COUNTY PUBLIC SCHOOLS

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	
9862 BLUE GRASS TOURS INC.									
		560997	P	05/23/25	0752535	0895	7251S	OTHER STUDENT TRAVEL	200.00
VENDOR TOTALS	19,000.00 YTD INVOICED					19,400.00 YTD PAID			200.00
11604 TEAM GOLIATH, INC.									
		560998	P	05/23/25	0752535	0616	7251S	FOOD NON INSTR NON FOOD SV	175.78
VENDOR TOTALS	2,566.94 YTD INVOICED					3,244.56 YTD PAID			175.78
429 KROGER									
		560996	T	05/23/25	0752535	0616	7256S	FOOD NON INSTR NON FOOD SV	69.45
		560996	T	05/23/25	0752535	0675	7256S	ORGANIZTN SUPPLIES (ACTIVI	55.02
VENDOR TOTALS	32,628.20 YTD INVOICED					45,099.72 YTD PAID			124.47
11519 NITRO USA, INC.									
		560999	P	05/23/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	897.00
VENDOR TOTALS	7,561.50 YTD INVOICED					12,305.50 YTD PAID			897.00
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					14,446.52 YTD PAID			485.00
								REPORT TOTALS	2,131.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,006.98
TOTAL EFT TRANSFERS	1	124.47

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
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			31,933.41			YTD PAID	82.50
								REPORT TOTALS	1,753.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,753.50

PAID INVOICES REPORT

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4578 C & T DESIGN AND EQUIPMENT									
		561000	P	05/23/25	0843610	0450	8019B	CONSTRUCTION SERVICES	3,764.56
VENDOR TOTALS	25,741.80 YTD INVOICED				29,506.36 YTD PAID				3,764.56
9786 FAYETTE ELECTRICAL SERVICE, INC.									
		561001	P	05/23/25	0843610	0450	8019B	CONSTRUCTION SERVICES	92,394.14
VENDOR TOTALS	1,420,507.29 YTD INVOICED				1,744,983.84 YTD PAID				92,394.14
5168 HANSON AGGREGATES MIDWEST, INC.									
		561002	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	2,138.11
VENDOR TOTALS	10,721.17 YTD INVOICED				34,880.47 YTD PAID				2,138.11
11799 HAYES PIPE SUPPLY INC									
		561003	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	738.54
VENDOR TOTALS	22,809.25 YTD INVOICED				23,547.79 YTD PAID				738.54
11673 MARTINA BROS. CO., INC									
		561004	P	05/23/25	0843610	0450	8019B	CONSTRUCTION SERVICES	1,134.00
VENDOR TOTALS	78,729.30 YTD INVOICED				79,863.30 YTD PAID				1,134.00
12382 MUSCO CORPORATION									
		561005	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	325,642.00
VENDOR TOTALS	.00 YTD INVOICED				325,642.00 YTD PAID				325,642.00
12377 OLYMPIC CONSTRUCTION LLC									
		561006	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	80,726.40
VENDOR TOTALS	622,239.30 YTD INVOICED				980,795.70 YTD PAID				80,726.40
12383 REXEL USA INC									
		561007	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	29,846.66
VENDOR TOTALS	.00 YTD INVOICED				30,586.91 YTD PAID				29,846.66
11664 RISING SUN DEVELOPING, INC									
		561008	P	05/23/25	0843610	0450	8019B	CONSTRUCTION SERVICES	234,669.15
		561008	P	05/23/25	0843610	0450	8023	CONSTRUCTION SERVICES	45,129.95
VENDOR TOTALS	1,730,616.00 YTD INVOICED				2,402,741.90 YTD PAID				279,799.10
11102 TRACE CREEK CONSTRUCTION INC.									
		561009	P	05/23/25	0843610	0459	8019B	CONSTRUCTION-OTHER	8,816.06
		561009	P	05/23/25	0843610	0810	8019B	DUES & FEES	3,894.71

PAID INVOICES REPORT

WARRANT: 202505TC 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	388,945.95 YTD INVOICED			423,106.72 YTD PAID		12,710.77
					REPORT TOTALS	828,894.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	828,894.28

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
178 COLUMBIA GAS OF KENTUCKY								
	9269	W	04/30/25	0131987	0621	9987	NATURAL GAS	232.45
	9270	W	04/30/25	0131987	0621	9987	NATURAL GAS	856.33
	9271	W	04/30/25	0841987	0621	9987	NATURAL GAS	1,458.14
	9272	W	04/30/25	9011091	0621	9901	NATURAL GAS	1,815.79
	9273	W	04/30/25	0011087	0621	9987	NATURAL GAS	3,061.71
	9274	W	04/30/25	1201987	0621	9987	NATURAL GAS	1,096.79
VENDOR TOTALS	44,507.42 YTD INVOICED			53,242.71 YTD PAID				8,521.21
8156 FIFTH THIRD BANK/ACH								
	9212	W	04/25/25	0852525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVI	119.99
	9213	W	04/25/25	0851053	0338	9600	REGISTRATION FEES	95.00
	9214	W	04/25/25	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	80.00
	9214	W	04/25/25	0852818	0673	7800	STUDENT REGISTRATIONS	220.00
							TOTAL FOR 9214	300.00
	9215	W	04/25/25	0851118	0580	9420	TRAVEL	243.09
	9215	W	04/25/25	0851118	0673	9420	STUDENT REGISTRATIONS	243.09
							TOTAL FOR 9215	486.18
	9216	W	04/25/25	0852535	0616	7207S	FOOD NON INSTR NON FOOD SV	191.01
	9217	W	04/25/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	-146.28
	9218	W	04/25/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	138.00
	9219	W	04/25/25	0851918	0895	9075	OTHER STUDENT TRAVEL	2,000.00
	9219	W	04/25/25	0852535	0895	7403S	OTHER STUDENT TRAVEL	424.24
							TOTAL FOR 9219	2,424.24
	9220	W	04/25/25	0852535	0616	7403S	FOOD NON INSTR NON FOOD SV	444.18
	9221	W	04/25/25	0852535	0673	7236S	STUDENT REGISTRATIONS	5,985.00
	9222	W	04/25/25	0852535	0616	7294S	FOOD NON INSTR NON FOOD SV	29.21
	9223	W	04/25/25	9011096	0626	9901	GASOLINE	91.13
	9224	W	04/25/25	0011987	0695	9987	FURNITURE & FIXTURES SUPPL	-2,636.04
	9225	W	04/25/25	0852154	0895	106L	OTHER STUDENT TRAVEL	2,659.50
	9226	W	04/25/25	0011080	0810	9080	DUES & FEES	60.00
	9227	W	04/25/25	0011100	0580	9170	TRAVEL	1,602.31
	9228	W	04/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	854.78
	9229	W	04/25/25	0502818	0653	7932	SOFTWARE-TECHNOLOGY RELATE	310.34
	9229	W	04/25/25	0752818	0653	7932	SOFTWARE-TECHNOLOGY RELATE	310.34
	9229	W	04/25/25	0902818	0653	7932	SOFTWARE-TECHNOLOGY RELATE	310.34
	9229	W	04/25/25	1202818	0653	7932	SOFTWARE-TECHNOLOGY RELATE	310.33
							TOTAL FOR 9229	1,241.35
	9230	W	04/25/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	63.50
	9231	W	04/25/25	0011075	0610	9075	GENERAL SUPPLIES	57.86
	9231	W	04/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	289.28
							TOTAL FOR 9231	347.14
	9232	W	04/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	165.33
	9233	W	04/25/25	0842017	0617	106L	FOOD INSTR NON FOOD SERVIC	493.65
	9234	W	04/25/25	0852525	0616	7396S	FOOD NON INSTR NON FOOD SV	470.99
	9235	W	04/25/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	35.36
	9236	W	04/25/25	9302104	0610	129L	GENERAL SUPPLIES	26.10
	9236	W	04/25/25	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	182.68
							TOTAL FOR 9236	208.78
	9237	W	04/25/25	0842525	0895	7365S	OTHER STUDENT TRAVEL	10,350.80

PAID INVOICES REPORT

WARRANT: 202505WT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9238	W	04/25/25	0852104	0610	129L	GENERAL SUPPLIES	499.58
	9239	W	04/25/25	0842119	0580	617K	TRAVEL	1,456.68
	9239	W	04/25/25	0852119	0580	617K	TRAVEL	1,456.68
							TOTAL FOR 9239	2,913.36
	9240	W	04/25/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	101.25
	9241	W	04/25/25	0002053	0580	310L	TRAVEL	-470.03
	9242	W	04/25/25	0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATE	-292.56
	9243	W	04/25/25	0011987	0441	9987	LAND & BUILDING RENT	1,044.80
	9244	W	04/25/25	0842525	0895	7310S	OTHER STUDENT TRAVEL	16,820.05
	9245	W	04/25/25	0001053	0580	9032	TRAVEL	346.32
	9246	W	04/25/25	0842525	0895	7310S	OTHER STUDENT TRAVEL	484.82
	9247	W	04/25/25	0752818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	299.97
	9247	W	04/25/25	9302104	0610	129L	GENERAL SUPPLIES	299.96
	9247	W	04/25/25	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	60.85
							TOTAL FOR 9247	660.78
	9248	W	04/25/25	0751118	0610	15FX	GENERAL SUPPLIES	33.52
	9248	W	04/25/25	0751118	0616	15FX	FOOD NON INSTR NON FOOD SV	59.81
							TOTAL FOR 9248	93.33
	9249	W	04/25/25	1202535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	1,030.79
	9249	W	04/25/25	1202818	0894	7251	INSTRUCTIONAL FIELD TRIPS	184.00
							TOTAL FOR 9249	1,214.79
	9250	W	04/25/25	0842535	0810	7411S	DUES & FEES	385.00
	9251	W	04/25/25	0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVI	146.00
	9252	W	04/25/25	0842017	0580	106L	TRAVEL	1,882.94
	9252	W	04/25/25	0842017	0895	106L	OTHER STUDENT TRAVEL	1,882.94
							TOTAL FOR 9252	3,765.88
	9253	W	04/25/25	0842535	0673	7455S	STUDENT REGISTRATIONS	539.73
	9254	W	04/25/25	0842818	0616	7509	FOOD NON INSTR NON FOOD SV	361.30
	9255	W	04/25/25	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	156.90
	9256	W	04/25/25	0842818	0616	7509	FOOD NON INSTR NON FOOD SV	248.24
	9257	W	04/25/25	0752535	0580	7251S	TRAVEL	7,325.73
	9258	W	04/25/25	0842535	0673	7585S	STUDENT REGISTRATIONS	302.93
	9259	W	04/25/25	0842535	0616	7263S	FOOD NON INSTR NON FOOD SV	373.41
	9260	W	04/25/25	0842017	0580	106L	TRAVEL	520.96
	9260	W	04/25/25	0842017	0895	106L	OTHER STUDENT TRAVEL	2,604.80
							TOTAL FOR 9260	3,125.76
	9261	W	04/25/25	0752535	0616	7251S	FOOD NON INSTR NON FOOD SV	248.39
	9261	W	04/25/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	31.02
							TOTAL FOR 9261	279.41
	9262	W	04/25/25	0005203	0580	9062	TRAVEL	1,426.39
	9263	W	04/25/25	0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GU	205.31
	9264	W	04/25/25	0842017	0580	106L	TRAVEL	470.29
	9264	W	04/25/25	0842017	0895	106L	OTHER STUDENT TRAVEL	2,706.77
							TOTAL FOR 9264	3,177.06
	9311	W	04/25/25	0011100	0580	9170	TRAVEL	8,116.74
	9312	W	04/25/25	0001150	0810	9150	DUES & FEES	1,140.00
	9313	W	04/25/25	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	460.00

VENDOR TOTALS 343,049.60 YTD INVOICED 444,297.75 YTD PAID 81,027.39

4533 KENTUCKY - AMERICAN WATER COMPANY

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9275	W	04/30/25	0011087	0411	9987	WATER/SEWAGE	50.60
	9276	W	04/30/25	0011087	0411	9987	WATER/SEWAGE	102.41
	9277	W	04/30/25	0011087	0411	9987	WATER/SEWAGE	126.93
VENDOR TOTALS	2,488.51 YTD INVOICED			2,768.45 YTD PAID				279.94
5915 KY STATE TREASURER								
	9267	W	04/30/25	20	7461		ACCR SALARIES & BENEFT PAY	16,505.50
VENDOR TOTALS	166,980.67 YTD INVOICED			183,486.17 YTD PAID				16,505.50
403 KENTUCKY UTILITIES								
	9278	W	04/30/25	0841987	0622	9987	ELECTRICITY	109.66
	9279	W	04/30/25	0841987	0622	9987	ELECTRICITY	78.56
	9280	W	04/30/25	0841987	0622	9987	ELECTRICITY	84.02
	9281	W	04/30/25	0841987	0622	9987	ELECTRICITY	398.42
	9282	W	04/30/25	0001521	0622	9188	ELECTRICITY	295.89
	9283	W	04/30/25	1201987	0622	9987	ELECTRICITY	7,946.43
	9284	W	04/30/25	0841987	0622	9987	ELECTRICITY	9,787.10
	9285	W	04/30/25	9011091	0622	9901	ELECTRICITY	262.76
	9286	W	04/30/25	9011091	0622	9901	ELECTRICITY	445.67
	9287	W	04/30/25	0501987	0622	9987	ELECTRICITY	67.02
	9288	W	04/30/25	9011091	0622	9901	ELECTRICITY	72.16
	9289	W	04/30/25	0501987	0622	9987	ELECTRICITY	7,685.82
	9290	W	04/30/25	0901987	0622	9987	ELECTRICITY	6,307.99
	9291	W	04/30/25	0841987	0622	9987	ELECTRICITY	12,523.64
	9292	W	04/30/25	9011091	0622	9901	ELECTRICITY	50.86
	9293	W	04/30/25	9011091	0622	9901	ELECTRICITY	113.32
	9294	W	04/30/25	0851987	0622	9987	ELECTRICITY	12,793.74
	9295	W	04/30/25	1201987	0622	9987	ELECTRICITY	7,491.04
	9296	W	04/30/25	0131987	0622	9987	ELECTRICITY	1,263.13
	9297	W	04/30/25	0131987	0622	9987	ELECTRICITY	313.86
	9298	W	04/30/25	0751987	0622	9987	ELECTRICITY	4,227.66
	9299	W	04/30/25	0011087	0622	9987	ELECTRICITY	2,992.44
	9300	W	04/30/25	9011091	0622	9901	ELECTRICITY	394.63
VENDOR TOTALS	549,694.47 YTD INVOICED			625,400.29 YTD PAID				75,705.82
6907 KENTUCKY STATE TREASURER								
	9265	W	04/30/25	10	7461H		HEALTH INS EMPLOYEE PAID	111,698.81
	9266	W	04/30/25	0011080	0810	9080	DUES & FEES	83.60
VENDOR TOTALS	954,509.87 YTD INVOICED			1,066,292.28 YTD PAID				111,782.41
503 MIDWAY WATER,SEWER & GARBAGE								
	9268	W	04/30/25	1201987	0411	9987	WATER/SEWAGE	1,183.12
VENDOR TOTALS	6,957.64 YTD INVOICED			8,140.76 YTD PAID				1,183.12
703 VERSAILLES MUNICIPAL UTILITIES								
	9301	W	04/30/25	0851987	0411	9987	WATER/SEWAGE	1,608.64

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9302	W	04/30/25	0901987	0411	9987	WATER/SEWAGE	710.33
	9303	W	04/30/25	0851987	0411	9987	WATER/SEWAGE	23.77
	9304	W	04/30/25	0131987	0411	9987	WATER/SEWAGE	128.39
	9305	W	04/30/25	0501987	0411	9987	WATER/SEWAGE	1,847.59
	9306	W	04/30/25	0841987	0411	9987	WATER/SEWAGE	9.86
	9307	W	04/30/25	0841987	0411	9987	WATER/SEWAGE	230.76
	9308	W	04/30/25	0751987	0411	9987	WATER/SEWAGE	722.17
	9310	W	04/30/25	9011091	0411	9901	WATER/SEWAGE	121.32
VENDOR TOTALS 56,939.33 YTD INVOICED				98,619.05 YTD PAID				5,402.83
7088 WINDSTREAM COMMUNICATIONS								
	9309	W	04/30/25	0011087	0532	9987	TELEPHONE	126.08
VENDOR TOTALS 16,268.19 YTD INVOICED				21,551.63 YTD PAID				126.08
							REPORT TOTALS	300,534.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	102	300,534.30

PAID INVOICES REPORT

WARRANT: 202506 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT									
		561352	P	06/05/25	0011075	0610	9075	GENERAL SUPPLIES	6,077.27
VENDOR TOTALS	3,166.19 YTD INVOICED					9,243.46 YTD		PAID	6,077.27
5633 A-1 PORTABLE BUILDINGS									
		561353	P	06/05/25	0852825	0449	7300	RENTAL-OTHER	236.00
VENDOR TOTALS	2,712.54 YTD INVOICED					3,794.54 YTD		PAID	236.00
8611 AMAZON CAPITAL SERVICES, INC.									
		561319	T	06/05/25	0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GU	7.55
		561319	T	06/05/25	0002053	0610	401L	GENERAL SUPPLIES	4.56
		561319	T	06/05/25	0002118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	50.48
		561319	T	06/05/25	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	22.01
		561319	T	06/05/25	0505203	0610	9062	GENERAL SUPPLIES	123.71
		561319	T	06/05/25	0505203	0695	9062	FURNITURE & FIXTURES SUPPL	54.85
		561319	T	06/05/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	78.58
		561319	T	06/05/25	0752118	0610	050L	GENERAL SUPPLIES	32.97
		561319	T	06/05/25	0755203	0610	9062	GENERAL SUPPLIES	119.95
		561319	T	06/05/25	0755203	0695	9062	FURNITURE & FIXTURES SUPPL	54.84
		561319	T	06/05/25	0755203	0697	9062	OTHER SUPPLIES & MATERIALS	78.51
		561319	T	06/05/25	0841118	0610	15FX	GENERAL SUPPLIES	231.27
		561319	T	06/05/25	0841262	0610	9030	GENERAL SUPPLIES	290.54
		561319	T	06/05/25	0842104	0610	129L	GENERAL SUPPLIES	2,935.49
		561319	T	06/05/25	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	35.26
		561319	T	06/05/25	0842118	0697	0473R	OTHER SUPPLIES & MATERIALS	106.40
		561319	T	06/05/25	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	881.42
		561319	T	06/05/25	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	1,179.25
		561319	T	06/05/25	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	2.58
		561319	T	06/05/25	0851118	0610	9600	GENERAL SUPPLIES	1,903.74
		561319	T	06/05/25	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	396.72
		561319	T	06/05/25	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	39.66
		561319	T	06/05/25	0851118	0692	9600	HEALTH SUPPLIES & MATERIAL	32.47
		561319	T	06/05/25	0851118	0694	9600	EQUIPMENT SUPPLIES	122.84
		561319	T	06/05/25	0851118	0697	9600	OTHER SUPPLIES & MATERIALS	44.97
		561319	T	06/05/25	0851262	0610	9030	GENERAL SUPPLIES	76.80
		561319	T	06/05/25	0852104	0610	129L	GENERAL SUPPLIES	2,963.48
		561319	T	06/05/25	0852104	0643	129L	SUPPLEMENTARY BKS/STUDY GU	435.14
		561319	T	06/05/25	0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	18.99
		561319	T	06/05/25	0852104	0692	129L	HEALTH SUPPLIES & MATERIAL	385.35
		561319	T	06/05/25	0901118	0610	9600	GENERAL SUPPLIES	2,802.61
		561319	T	06/05/25	0902104	0610	129L	GENERAL SUPPLIES	752.17
		561319	T	06/05/25	0905203	0610	9062	GENERAL SUPPLIES	115.71
		561319	T	06/05/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	313.47
		561319	T	06/05/25	0905203	0695	9062	FURNITURE & FIXTURES SUPPL	54.85
		561319	T	06/05/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	431.73
		561319	T	06/05/25	1205203	0610	9062	GENERAL SUPPLIES	120.68
		561319	T	06/05/25	1205203	0695	9062	FURNITURE & FIXTURES SUPPL	54.85
		561319	T	06/05/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	78.58
		561319	T	06/05/25	9011096	0610	9901	GENERAL SUPPLIES	290.51

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561319	T	06/05/25	9011096	0651	9901	SUPPLIES-TECH DEVICES	116.01
		561319	T	06/05/25	9302104	0610	129L	GENERAL SUPPLIES	750.43
	VENDOR TOTALS	369,130.51 YTD INVOICED			477,826.14 YTD PAID				18,591.98
10251	AMERICAN WELDING & GAS, INC.								
		561354	P	06/05/25	0842118	0449	0473R	RENTAL-OTHER	218.90
	VENDOR TOTALS	3,671.95 YTD INVOICED			3,942.49 YTD PAID				218.90
4195	APPLE COMPUTER								
		561320	T	06/05/25	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	2,258.36
		561320	T	06/05/25	0852118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	121.41
		561320	T	06/05/25	0852859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	2,850.23
	VENDOR TOTALS	5,612.00 YTD INVOICED			12,550.00 YTD PAID				5,230.00
8285	ASBURY UNIVERSITY								
		561355	P	06/05/25	0842818	0676	7686	SCHOLARSHIPS	1,000.00
	VENDOR TOTALS	.00 YTD INVOICED			1,000.00 YTD PAID				1,000.00
6465	B & H PHOTO-VIDEO								
		561356	P	06/05/25	0842017	0694	106L	EQUIPMENT SUPPLIES	8,430.89
	VENDOR TOTALS	25,210.10 YTD INVOICED			33,693.29 YTD PAID				8,430.89
10527	TERESA E. BAILEY								
		561321	T	06/05/25	0011075	0580	9075	TRAVEL	92.13
		561321	T	06/05/25	0011098	0580	9098	TRAVEL	13.16
	VENDOR TOTALS	1,660.15 YTD INVOICED			1,969.17 YTD PAID				105.29
9055	BCTC								
		561357	P	06/05/25	0842118	0676	0023	SCHOLARSHIPS	900.00
	VENDOR TOTALS	.00 YTD INVOICED			900.00 YTD PAID				900.00
7988	BELLARMINE UNIVERSITY								
		561358	P	06/05/25	0842818	0676	7680	SCHOLARSHIPS	1,883.25
	VENDOR TOTALS	2,050.00 YTD INVOICED			3,933.25 YTD PAID				1,883.25
12499	BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY								
		561359	P	06/05/25	0842818	0676	7680	SCHOLARSHIPS	1,883.25
	VENDOR TOTALS	.00 YTD INVOICED			1,883.25 YTD PAID				1,883.25
739	BOYD COMPANY								
		561360	P	06/05/25	9011092	0732	9901	VEHICLES	198,967.00

PAID INVOICES REPORT

WARRANT: 202506 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	178,242.71 YTD INVOICED				579,733.16 YTD PAID				198,967.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC									
		561361	P	06/05/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	291.00
VENDOR TOTALS	784.35 YTD INVOICED				1,303.05 YTD PAID				291.00
9695 CINTAS CORPORATION									
		561362	P	06/05/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	35.63
		561363	P	06/05/25	0001314	0345	9314	MEDICAL SERVICES	2,981.71
VENDOR TOTALS	33,517.10 YTD INVOICED				42,185.28 YTD PAID				3,017.34
14 CINTAS CORPORATION									
		561409	C	06/05/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	439.18
VENDOR TOTALS	7,407.02 YTD INVOICED				9,473.47 YTD PAID				439.18
6272 CITY OF VERSAILLES									
		561364	P	06/05/25	9011096	0449	9901	RENTAL-OTHER	250.00
VENDOR TOTALS	2,250.00 YTD INVOICED				4,218.05 YTD PAID				250.00
10533 ISAIAH CLOUD									
		561365	P	06/05/25	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	1,340.00
VENDOR TOTALS	6,000.00 YTD INVOICED				7,340.00 YTD PAID				1,340.00
4474 COLLEGE BOARD									
		561366	P	06/05/25	0842818	0646	7204	TESTS	11,990.00
VENDOR TOTALS	646.20 YTD INVOICED				12,636.20 YTD PAID				11,990.00
2491 GINA L. DAVIS-LAWSON									
		561322	T	06/05/25	0901118	0580	9600	TRAVEL	165.00
VENDOR TOTALS	.00 YTD INVOICED				165.00 YTD PAID				165.00
641 DC ELEVATOR CO., INC.									
		561410	C	06/05/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		561410	C	06/05/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		561410	C	06/05/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		561410	C	06/05/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
VENDOR TOTALS	10,244.98 YTD INVOICED				15,299.30 YTD PAID				779.40
10817 KATLIN DOWELL									
		561323	T	06/05/25	0501053	0580	15FX	TRAVEL	165.00

PAID INVOICES REPORT

WARRANT: 202506 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				165.00 YTD PAID				165.00
11780	DROPLET SOLUTIONS, INC.								
		561367	P	06/05/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	2,500.00
	VENDOR TOTALS 45,000.00 YTD INVOICED				47,500.00 YTD PAID				2,500.00
11358	ALISA DUNCAN								
		561324	T	06/05/25	0505203	0580	9062	TRAVEL	125.11
	VENDOR TOTALS .00 YTD INVOICED				125.11 YTD PAID				125.11
12296	DW NATIONAL SALES & MARKETING GROUP INC								
		561368	P	06/05/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	2,795.35
		561368	P	06/05/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,596.00
	VENDOR TOTALS 11,688.49 YTD INVOICED				17,675.84 YTD PAID				4,391.35
4411	EASTERN KENTUCKY UNIVERSITY								
		561369	P	06/05/25	0841053	0338	15FX	REGISTRATION FEES	700.00
		561370	P	06/05/25	0842118	0676	0023	SCHOLARSHIPS	450.00
	VENDOR TOTALS .00 YTD INVOICED				1,150.00 YTD PAID				1,150.00
8640	EDMONDSON PLUMBING & HEATING SUPPLY								
		561371	P	06/05/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	32.99
	VENDOR TOTALS 3,290.46 YTD INVOICED				4,730.39 YTD PAID				32.99
7043	FAMILY CAREER AND COMM. LEADERS OF AM.								
		561372	P	06/05/25	0852145	0643	106L	SUPPLEMENTARY BKS/STUDY GU	420.00
	VENDOR TOTALS 140.00 YTD INVOICED				560.00 YTD PAID				420.00
11727	AIRCOM LLC								
		561373	P	06/05/25	0011087	0532	9987	TELEPHONE	16.03
		561373	P	06/05/25	0131987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	0501987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	0751987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	0841987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	0851987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	0901987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	1201987	0532	9987	TELEPHONE	15.99
		561373	P	06/05/25	9011091	0532	9901	TELEPHONE	15.99
	VENDOR TOTALS 1,295.55 YTD INVOICED				1,727.40 YTD PAID				143.95
12501	FOUNDATION FOR THE ADVANCEMENT OF STRING EDUCATION								
		561374	P	06/05/25	0001262	0580	9030	TRAVEL	215.63
		561374	P	06/05/25	0851262	0338	9030	REGISTRATION FEES	564.43

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WARRANT: 202506 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	561374	P	06/05/25	0851262	0580	9030	TRAVEL	571.94
VENDOR TOTALS .00 YTD INVOICED				1,352.00 YTD PAID				1,352.00
6791 GAYLORD OPRYLAND HOTEL								
	561375	P	06/05/25	0842017	0580	106L	TRAVEL	515.87
	561375	P	06/05/25	0842017	0580	348KA	TRAVEL	1,308.43
	561375	P	06/05/25	0842017	0895	106L	OTHER STUDENT TRAVEL	2,836.40
VENDOR TOTALS .00 YTD INVOICED				4,660.70 YTD PAID				4,660.70
6896 GEORGETOWN COLLEGE, INC.								
	561376	P	06/05/25	0842818	0676	7680	SCHOLARSHIPS	1,883.25
	561376	P	06/05/25	0842818	0676	7687	SCHOLARSHIPS	100.00
VENDOR TOTALS .00 YTD INVOICED				2,883.25 YTD PAID				1,983.25
5711 GORDON FOOD SERVICE, INC.								
	561325	T	06/05/25	0755632	0630		FOOD	539.86
	561325	T	06/05/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	549.84
	561325	T	06/05/25	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	49.69
	561325	T	06/05/25	0855632	0630		FOOD	3,878.60
	561325	T	06/05/25	0855632	0697		OTHER SUPPLIES & MATERIALS	184.34
	561325	T	06/05/25	0905632	0630		FOOD	3,757.71
	561325	T	06/05/25	0905632	0697		OTHER SUPPLIES & MATERIALS	383.41
VENDOR TOTALS 876,237.73 YTD INVOICED				1,097,076.46 YTD PAID				9,343.45
12480 JESSICA GREATHOUSE								
	561326	T	06/05/25	0841077	0580	9200	TRAVEL	42.84
VENDOR TOTALS .00 YTD INVOICED				117.92 YTD PAID				42.84
10994 TERESA GRIGSBY								
	561327	T	06/05/25	0011080	0580	9080	TRAVEL	392.92
VENDOR TOTALS 171.95 YTD INVOICED				742.07 YTD PAID				392.92
12432 HARDY OIL COMPANY INCORPORATED								
	561377	P	06/05/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	561377	P	06/05/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS 875.00 YTD INVOICED				1,175.00 YTD PAID				75.00
7875 JENNIE HAYES								
	561328	T	06/05/25	0001050	0580	9022	TRAVEL	54.81
VENDOR TOTALS 456.25 YTD INVOICED				663.88 YTD PAID				54.81
8269 HIGHBRIDGE SPRING WATER CO. INC.								
	561378	P	06/05/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.00

PAID INVOICES REPORT

WARRANT: 202506 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	561378	P	06/05/25	0011075	0697	9075	OTHER SUPPLIES & MATERIALS	20.00
	561378	P	06/05/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	20.00
	561378	P	06/05/25	0011099	0610	9099	GENERAL SUPPLIES	20.00
VENDOR TOTALS 1,090.18 YTD INVOICED				1,581.61 YTD PAID				70.00
665 HILLYARD - KENTUCKY								
	561412	C	06/05/25	0001767	0697	120X	OTHER SUPPLIES & MATERIALS	856.96
	561412	C	06/05/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	3,371.51
	561412	C	06/05/25	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	970.49
	561412	C	06/05/25	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	136.36
	561412	C	06/05/25	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	531.92
VENDOR TOTALS 173,430.18 YTD INVOICED				294,926.70 YTD PAID				5,867.24
11571 HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
	561379	P	06/05/25	0001987	0522	9987	PROPERTY INSURANCE	34,955.00
VENDOR TOTALS 789,137.45 YTD INVOICED				824,146.90 YTD PAID				34,955.00
8459 TORIE HUNDLEY								
	561329	T	06/05/25	0842104	0580	129L	TRAVEL	22.13
VENDOR TOTALS 212.82 YTD INVOICED				272.02 YTD PAID				22.13
365 HURST MUSIC CO.								
	561380	P	06/05/25	0841118	0433	9240	EQUIPMENT REPAIR & MAINT	2,178.44
	561380	P	06/05/25	0841118	0694	9240	EQUIPMENT SUPPLIES	948.80
	561380	P	06/05/25	0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	1,128.85
VENDOR TOTALS .00 YTD INVOICED				4,256.09 YTD PAID				4,256.09
11582 INFOHANDLER.COM INC.								
	561381	P	06/05/25	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	346.86
VENDOR TOTALS 3,676.54 YTD INVOICED				4,512.18 YTD PAID				346.86
12121 JCR MECHANICAL LLC								
	561382	P	06/05/25	0501987	0434	9987	BUILDING REPAIRS & MAINT	2,380.00
VENDOR TOTALS 5,099.95 YTD INVOICED				7,479.95 YTD PAID				2,380.00
5024 JKM TRAINING, INC.								
	561383	P	06/05/25	0131121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	0501121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	0751121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	0841121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	0851121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	0901121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.55
	561383	P	06/05/25	1201121	0643	9032	SUPPLEMENTARY BKS/STUDY GU	113.54

PAID INVOICES REPORT

WARRANT: 202506 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	489.00 YTD INVOICED					1,283.84 YTD PAID		794.84
11145	KARSARE WATER SYSTEMS LLC								
		561384	P	06/05/25	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	3,730.00 YTD INVOICED					6,070.00 YTD PAID		585.00
6252	KEITH'S REPAIR								
		561330	T	06/05/25	0855101	0433		EQUIPMENT REPAIR & MAINT	340.00
	VENDOR TOTALS	7,885.40 YTD INVOICED					8,425.40 YTD PAID		340.00
12465	KLAUSING GROUP INC								
		561385	P	06/05/25	0001987	0424	9987	CONTRACT GROUNDS SERVICE	335.00
	VENDOR TOTALS	.00 YTD INVOICED					11,580.65 YTD PAID		335.00
11492	KNIGHT, JESSICA								
		561331	T	06/05/25	0842017	0580	348L	TRAVEL	80.00
	VENDOR TOTALS	230.10 YTD INVOICED					310.10 YTD PAID		80.00
429	KROGER								
		561332	T	06/05/25	0755101	0630		FOOD	98.87
		561332	T	06/05/25	0842818	0616	7509	FOOD NON INSTR NON FOOD SV	205.61
		561332	T	06/05/25	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	51.41
	VENDOR TOTALS	32,628.20 YTD INVOICED					45,099.72 YTD PAID		355.89
11182	DOUG LARUE								
		561333	T	06/05/25	0842119	0580	617K	TRAVEL	588.37
	VENDOR TOTALS	.00 YTD INVOICED					588.37 YTD PAID		588.37
9079	LEXINGTON LEGENDS								
		561386	P	06/05/25	0502535	0673	7255S	STUDENT REGISTRATIONS	1,190.76
		561386	P	06/05/25	0502535	0679	7255S	OTHER	768.24
	VENDOR TOTALS	.00 YTD INVOICED					2,599.00 YTD PAID		1,959.00
4514	LITTLE CAESARS PIZZA								
		561334	T	06/05/25	0845101	0630		FOOD	1,082.94
	VENDOR TOTALS	41,389.60 YTD INVOICED					63,264.30 YTD PAID		1,082.94
10854	MACKIN EDUCATIONAL RESOURCES								
		561387	P	06/05/25	0851059	0641	9600	LIBRARY BOOKS	356.91
	VENDOR TOTALS	4,853.04 YTD INVOICED					5,405.57 YTD PAID		356.91

PAID INVOICES REPORT

WARRANT: 202506 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3220 MAIN STREET ACE HARDWARE									
		561388	P	06/05/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	218.00
VENDOR TOTALS	6,979.46 YTD INVOICED				8,619.02 YTD PAID				218.00
10668 METRO FIBERNET LLC									
		561335	T	06/05/25	0001987	0533	9987	ON-LINE NETWORK SERVICES	742.34
		561335	T	06/05/25	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,650.64
		561335	T	06/05/25	0131987	0533	9987	ON-LINE NETWORK	742.34
		561335	T	06/05/25	0501987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	0751987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	0841987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	0851987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	0901987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	1201987	0533	9987	ON-LINE NETWORK	820.47
		561335	T	06/05/25	9011091	0533	9901	ON-LINE NETWORK	742.34
VENDOR TOTALS	75,718.33 YTD INVOICED				101,607.12 YTD PAID				8,800.48
11878 EVELYN MILBURN									
		561389	P	06/05/25	0901118	0580	9600	TRAVEL	165.00
VENDOR TOTALS	.00 YTD INVOICED				165.00 YTD PAID				165.00
11304 RAANN MILLER									
		561336	T	06/05/25	0842017	0580	348L	TRAVEL	214.60
VENDOR TOTALS	1,011.83 YTD INVOICED				1,391.43 YTD PAID				214.60
12469 TAYLOR MITCHELL									
		561337	T	06/05/25	0501053	0580	15FX	TRAVEL	165.00
VENDOR TOTALS	.00 YTD INVOICED				165.00 YTD PAID				165.00
11548 MODERN SOUND INDUSTRIES, INC.									
		561390	P	06/05/25	0841118	0891	9298	GRADUATION EXPENSES	9,364.00
VENDOR TOTALS	.00 YTD INVOICED				9,364.00 YTD PAID				9,364.00
12399 ANDRIA MULLINAX									
		561338	T	06/05/25	0501053	0580	15FX	TRAVEL	165.00
VENDOR TOTALS	50.00 YTD INVOICED				215.00 YTD PAID				165.00
9723 AMANDA NUGENT									
		561339	T	06/05/25	0901118	0580	9600	TRAVEL	165.00
VENDOR TOTALS	266.50 YTD INVOICED				431.50 YTD PAID				165.00
8332 OLD TOWN VIOLINS, LLC									
		561391	P	06/05/25	0851262	0694	9030	EQUIPMENT SUPPLIES	3,970.00

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,135.00 YTD INVOICED				6,105.00 YTD PAID				3,970.00
524	PITNEY BOWES									
			561392	P	06/05/25	0841077	0449	9200	RENTAL-OTHER	138.20
			561392	P	06/05/25	0841077	0610	9200	GENERAL SUPPLIES	51.04
	VENDOR TOTALS	1,269.93 YTD INVOICED				1,622.70 YTD PAID				189.24
10913	SARAH POTTER									
			561340	T	06/05/25	0901118	0580	9600	TRAVEL	165.00
	VENDOR TOTALS	20.00 YTD INVOICED				185.00 YTD PAID				165.00
9738	REBECCA PRESTON									
			561341	T	06/05/25	0851053	0580	9600	TRAVEL	20.33
	VENDOR TOTALS	339.59 YTD INVOICED				403.26 YTD PAID				20.33
8966	QUADIENT FINANCE USA, INC.									
			561342	T	06/05/25	0011075	0531	9075	POSTAGE & PO BOX RENT	54.79
	VENDOR TOTALS	7,713.76 YTD INVOICED				8,714.23 YTD PAID				54.79
9275	COURTNEY QUIRE									
			561343	T	06/05/25	0005101	0580		TRAVEL	145.49
	VENDOR TOTALS	261.39 YTD INVOICED				482.84 YTD PAID				145.49
8837	REPUBLIC SERVICES									
			561344	T	06/05/25	0011987	0421	9987	SANITATION SERVICE	1,880.04
			561344	T	06/05/25	0131987	0421	9987	SANITATION SERVICE	105.44
			561344	T	06/05/25	0501987	0421	9987	SANITATION SERVICE	931.28
			561344	T	06/05/25	0751987	0421	9987	SANITATION SERVICE	485.05
			561344	T	06/05/25	0841987	0421	9987	SANITATION SERVICE	1,803.98
			561344	T	06/05/25	0841987	0449	9987	RENTAL-OTHER	1,146.40
			561344	T	06/05/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
			561344	T	06/05/25	0901987	0421	9987	SANITATION SERVICE	485.05
			561344	T	06/05/25	1201987	0421	9987	SANITATION SERVICE	485.05
			561344	T	06/05/25	9011987	0421	9987	SANITATION SERVICE	105.44
	VENDOR TOTALS	69,953.34 YTD INVOICED				96,649.94 YTD PAID				8,482.18
10790	RIVERSIDE INSIGHTS									
			561393	P	06/05/25	0001011	0646	9023	TESTS	118.30
	VENDOR TOTALS	6,194.24 YTD INVOICED				6,312.54 YTD PAID				118.30
2610	ROBINSON OIL CO, INC.									
			561345	T	06/05/25	9011096	0626	9901	GASOLINE	950.88
			561345	T	06/05/25	9011096	0627	9901	DIESEL FUEL	2,151.59

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WARRANT: 202506 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 105,677.18 YTD INVOICED				137,263.76 YTD PAID				3,102.47
422	S & S TIRE								
		561394	P	06/05/25	9011096	0662	9901	TIRES & TUBES	6,420.46
	VENDOR TOTALS 15,029.48 YTD INVOICED				27,347.52 YTD PAID				6,420.46
646	SCHOOL SPECIALTY LLC								
		561411	C	06/05/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	46.98
		561411	C	06/05/25	0755203	0697	9062	OTHER SUPPLIES & MATERIALS	46.98
		561411	C	06/05/25	0851118	0610	9600	GENERAL SUPPLIES	264.62
		561411	C	06/05/25	0851118	0694	9600	EQUIPMENT SUPPLIES	170.78
		561411	C	06/05/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	46.98
		561411	C	06/05/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	46.98
	VENDOR TOTALS 15,446.30 YTD INVOICED				21,265.52 YTD PAID				623.32
11651	CHELSEA SMITH								
		561346	T	06/05/25	0755203	0580	9062	TRAVEL	15.96
	VENDOR TOTALS 129.26 YTD INVOICED				194.28 YTD PAID				15.96
5516	SNA								
		561395	P	06/05/25	0005101	0810		DUES & FEES	17.00
	VENDOR TOTALS 524.00 YTD INVOICED				561.00 YTD PAID				17.00
6320	SOUTHERN BELLE DAIRY								
		561396	P	06/05/25	0505101	0635		MILK	-154.46
		561396	P	06/05/25	0755101	0635		MILK	22.43
		561396	P	06/05/25	0845101	0635		MILK	10.39
		561396	P	06/05/25	0855101	0635		MILK	-99.29
		561396	P	06/05/25	0855632	0635		MILK	1,011.16
		561396	P	06/05/25	0905101	0635		MILK	-55.37
		561396	P	06/05/25	0905632	0635		MILK	255.66
	VENDOR TOTALS 98,200.88 YTD INVOICED				126,893.69 YTD PAID				990.52
11271	STAPLES CONTRACT & COMMERCIAL LLC								
		561347	T	06/05/25	0011100	0610	9170	GENERAL SUPPLIES	228.29
		561347	T	06/05/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	240.39
	VENDOR TOTALS 6,796.51 YTD INVOICED				10,044.29 YTD PAID				468.68
12497	THE BLAKE GROUP LLC								
		561397	P	06/05/25	0902535	0616	7251S	FOOD NON INSTR NON FOOD SV	129.00
	VENDOR TOTALS .00 YTD INVOICED				129.00 YTD PAID				129.00
9869	THE RON CLARK ACADEMY INC.								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561398	P	06/05/25	0901118	0338	9600	REGISTRATION FEES	5,375.00
VENDOR TOTALS	17,450.00 YTD INVOICED				26,547.62 YTD PAID				5,375.00
12173 TOSHIBA FINANCIAL SERVICES M									
		561399	P	06/05/25	0011100	0444	9170	COPIER RENTAL	29.40
VENDOR TOTALS	112.70 YTD INVOICED				170.10 YTD PAID				29.40
8347 U-HAUL									
		561400	P	06/05/25	0011987	0442	9987	EQUIPMENT & VEHICLE RENT	84.54
VENDOR TOTALS	179.47 YTD INVOICED				264.01 YTD PAID				84.54
8529 ULINE									
		561401	P	06/05/25	0901118	0694	9600	EQUIPMENT SUPPLIES	941.38
VENDOR TOTALS	12,092.38 YTD INVOICED				13,033.76 YTD PAID				941.38
12124 UNIVERSAL LETTERING CO INC									
		561402	P	06/05/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	605.00
VENDOR TOTALS	646.50 YTD INVOICED				1,965.75 YTD PAID				605.00
9242 UNIVERSITY OF KENTUCKY									
		561403	P	06/05/25	0842818	0676	7680	SCHOLARSHIPS	1,883.25
VENDOR TOTALS	200.00 YTD INVOICED				2,083.25 YTD PAID				1,883.25
2033 UNIVERSITY OF LOUISVILLE									
		561404	P	06/05/25	0842118	0676	0023	SCHOLARSHIPS	450.00
VENDOR TOTALS	.00 YTD INVOICED				450.00 YTD PAID				450.00
3610 VERSAILLES POLICE DEPT									
		561405	P	06/05/25	0841118	0891	9298	GRADUATION EXPENSES	503.87
VENDOR TOTALS	89,448.09 YTD INVOICED				93,955.62 YTD PAID				503.87
702 VERSAILLES PRINTING CO.									
		561406	P	06/05/25	0005101	0559		OTHER PRINTING	170.00
		561406	P	06/05/25	0841118	0891	9298	GRADUATION EXPENSES	1,200.00
		561406	P	06/05/25	0842818	0610	7509	GENERAL SUPPLIES	200.00
VENDOR TOTALS	10,182.50 YTD INVOICED				14,446.52 YTD PAID				1,570.00
11014 VIVACITY TECH PBC									
		561348	T	06/05/25	0502818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.68
		561348	T	06/05/25	0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.66
		561348	T	06/05/25	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.68
		561348	T	06/05/25	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	561348	T	06/05/25	0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.66
	561348	T	06/05/25	1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	77.66
VENDOR TOTALS	15,019.81 YTD INVOICED				15,579.81 YTD PAID			466.00
5336 MARIA D. CARMEN WILCOX								
	561349	T	06/05/25	0001124	0580	345X	TRAVEL	75.71
VENDOR TOTALS	84.88 YTD INVOICED				160.59 YTD PAID			75.71
7088 WINDSTREAM COMMUNICATIONS								
	561407	P	06/05/25	0001001	0532	135X	TELEPHONE	1.58
	561407	P	06/05/25	0001987	0532	9987	TELEPHONE	5.11
	561407	P	06/05/25	0005203	0532	9062	TELEPHONE	1.58
	561407	P	06/05/25	0011087	0532	9987	TELEPHONE	59.93
	561407	P	06/05/25	0131987	0532	9987	TELEPHONE	10.83
	561407	P	06/05/25	0501987	0532	9987	TELEPHONE	10.38
	561407	P	06/05/25	0751987	0532	9987	TELEPHONE	11.14
	561407	P	06/05/25	0841987	0532	9987	TELEPHONE	19.01
	561407	P	06/05/25	0851987	0532	9987	TELEPHONE	10.11
	561407	P	06/05/25	0901987	0532	9987	TELEPHONE	17.02
	561407	P	06/05/25	1201987	0532	9987	TELEPHONE	11.14
	561407	P	06/05/25	9011091	0532	9901	TELEPHONE	9.91
VENDOR TOTALS	16,268.19 YTD INVOICED				21,551.63 YTD PAID			167.74
1845 WOODFORD CO. FISCAL COURT								
	561408	P	06/05/25	0841025	0449	9299	RENTAL-OTHER	46,942.92
VENDOR TOTALS	.00 YTD INVOICED				46,942.92 YTD PAID			46,942.92
12275 OLIVIA WRIGHT								
	561350	T	06/05/25	0852145	0580	106L	TRAVEL	120.00
VENDOR TOTALS	203.90 YTD INVOICED				323.90 YTD PAID			120.00
12090 ZOEY HARRISON								
	561351	T	06/05/25	0001262	0580	9030	TRAVEL	139.92
VENDOR TOTALS	.00 YTD INVOICED				318.98 YTD PAID			139.92
							REPORT TOTALS	446,528.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	379,367.46
TOTAL EFT TRANSFERS	33	59,452.34

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