WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: XIII B **DATE:** August 25, 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** ✓

Tori Jones

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 08/25//25 WARRANT: 202508

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE AUGUST 25, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ______________________ ADAM BRICKLER

SECRETARY ______________________ LORI JONES

TREASURER Shane Smith 4ECE60AEE89B48B1926BA0CB321B117D readysign 08/21/2025 SHANE SMITH munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7052	4 IMPRINT								
		561925	P	08/07/25	0011075	0610	9075	GENERAL SUPPLIES	229.25
	VENDOR TOTALS	229.25 YTD INVOICED				229.25 YTD PAID			229.25
5633	A-1 PORTABLE BUILDINGS								
		561998	P	08/14/25	0841987	0449	9987	RENTAL-OTHER	118.00
		561998	P	08/14/25	0851025	0424	9399	CONTRACT GROUNDS SERVICE	236.00
	VENDOR TOTALS	708.00 YTD INVOICED				708.00 YTD PAID			354.00
12524	AARON MOELLER								
		561999	P	08/14/25	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	1,300.00
	VENDOR TOTALS	1,300.00 YTD INVOICED				1,300.00 YTD PAID			1,300.00
7606	ABR CONSTRUCTION, INC.								
		561926	P	08/07/25	0011987	0438	9987	ROOF REPAIRS AND MAINTENAN	792.13
		562000	P	08/14/25	0011987	0438	9987	ROOF REPAIRS AND MAINTENAN	445.79
		562000	P	08/14/25	1201987	0438	9987	ROOF REPAIRS & MAINTENANCE	1,546.25
	VENDOR TOTALS	3,422.96 YTD INVOICED				3,918.44 YTD PAID			2,784.17
6652	SANDRA ADAMS								
		561896	T	08/07/25	0011100	0580	9170	TRAVEL	189.16
	VENDOR TOTALS	189.16 YTD INVOICED				389.16 YTD PAID			189.16
11211	JOSEPH ALBERT								
		561897	T	08/07/25	0751118	0580	9600	TRAVEL	120.24
	VENDOR TOTALS	120.24 YTD INVOICED				120.24 YTD PAID			120.24
6939	ALLRITE PEST CONTROL								
		561898	T	08/07/25	0011987	0425	9987	PEST CONTROL SERVICES	100.00
		561898	T	08/07/25	0135101	0425		PEST CONTROL SERVICES	3.58
		561898	T	08/07/25	0505101	0425		PEST CONTROL SERVICES	3.57
		561898	T	08/07/25	0751987	0425	9987	PEST CONTROL SERVICES	100.00
		561898	T	08/07/25	0755101	0425		PEST CONTROL SERVICES	3.57
		561898	T	08/07/25	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		561898	T	08/07/25	0845101	0425		PEST CONTROL SERVICES	3.57
		561898	T	08/07/25	0855101	0425		PEST CONTROL SERVICES	3.57
		561898	T	08/07/25	0905101	0425		PEST CONTROL SERVICES	3.57
		561898	T	08/07/25	1205101	0425		PEST CONTROL SERVICES	3.57
								TOTAL FOR 561898	270.00
		561988	T	08/14/25	0135101	0425		PEST CONTROL SERVICES	52.48
		561988	T	08/14/25	0505101	0425		PEST CONTROL SERVICES	52.42
		561988	T	08/14/25	0755101	0425		PEST CONTROL SERVICES	52.42
		561988	T	08/14/25	0841987	0425	9987	PEST CONTROL SERVICES	263.00
		561988	T	08/14/25	0845101	0425		PEST CONTROL SERVICES	52.42
		561988	T	08/14/25	0855101	0425		PEST CONTROL SERVICES	52.42

WOODFORD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561988	T	08/14/25	0905101	0425		PEST CONTROL SERVICES	52.42
		561988	T	08/14/25	1205101	0425		PEST CONTROL SERVICES	52.42
		561988	T	08/14/25	9011987	0425	9987	PEST CONTROL SERVICES	25.00
	VENDOR TOTALS	1,645.00 YTD INVOICED				1,885.00 YTD PAID			925.00
8126	ALPHA CARD SYSTEMS								
		562001	P	08/14/25	0011100	0610	9170	GENERAL SUPPLIES	84.99
		562001	P	08/14/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,121.20
		562001	P	08/14/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	607.99
	VENDOR TOTALS	1,814.18 YTD INVOICED				1,814.18 YTD PAID			1,814.18
8611	AMAZON CAPITAL SERVICES, INC.								
		561899	T	08/07/25	0001121	0610	9021	GENERAL SUPPLIES	969.36
		561899	T	08/07/25	0001121	0610	9022	GENERAL SUPPLIES	966.76
		561899	T	08/07/25	0001121	0616	9021	FOOD NON INSTR NON FOOD SV	201.16
		561899	T	08/07/25	0001121	0650	9022	SUPPLIES-TECHNOLOGY RELATE	13.72
		561899	T	08/07/25	0001121	0694	9021	EQUIPMENT SUPPLIES	19.68
		561899	T	08/07/25	0001121	0694	9022	EQUIPMENT SUPPLIES	97.05
		561899	T	08/07/25	0001121	0695	9022	FURNITURE & FIXTURES SUPPL	405.45
		561899	T	08/07/25	0011075	0610	9075	GENERAL SUPPLIES	379.22
		561899	T	08/07/25	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	246.92
		561899	T	08/07/25	0501118	0610	9600	GENERAL SUPPLIES	194.98
		561899	T	08/07/25	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	43.31
		561899	T	08/07/25	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	1,137.98
		561899	T	08/07/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	160.63
		561899	T	08/07/25	0502859	0610	7267	GENERAL SUPPLIES	181.62
		561899	T	08/07/25	0502859	0697	7267	OTHER SUPPLIES & MATERIALS	189.36
		561899	T	08/07/25	0751118	0610	9600	GENERAL SUPPLIES	262.52
		561899	T	08/07/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	129.99
		561899	T	08/07/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	263.06
		561899	T	08/07/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	26.84
		561899	T	08/07/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	292.04
		561899	T	08/07/25	0851118	0610	9600	GENERAL SUPPLIES	461.45
		561899	T	08/07/25	0851118	0697	9600	OTHER SUPPLIES & MATERIALS	126.16
		561899	T	08/07/25	0901118	0610	15FX	GENERAL SUPPLIES	378.02
		561899	T	08/07/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	-546.71
		561899	T	08/07/25	0902797	0610	310KM	GENERAL SUPPLIES	40.81
		561899	T	08/07/25	0902818	0610	7408	GENERAL SUPPLIES	281.94
		561899	T	08/07/25	0902859	0610	7267	GENERAL SUPPLIES	277.40
		561899	T	08/07/25	9011096	0610	9901	GENERAL SUPPLIES	58.83
		561899	T	08/07/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	152.89
		561899	T	08/07/25	9201987	0650	9987	SUPPLIES-TECHNOLOGY RELATE	20.69
		561899	T	08/07/25	9201987	0694	9987	EQUIPMENT SUPPLIES	19.99
		561899	T	08/07/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	129.99
								TOTAL FOR 561899	7,583.11
		561989	T	08/14/25	0002001	0610	135L	GENERAL SUPPLIES	93.53
		561989	T	08/14/25	0501118	0610	9600	GENERAL SUPPLIES	918.10
		561989	T	08/14/25	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	9.99
		561989	T	08/14/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	383.69

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561989	T	08/14/25	0502797	0616	310LM	FOOD NON INSTR NON FOOD SV	197.82
		561989	T	08/14/25	0841118	0610	9210	GENERAL SUPPLIES	1,218.58
		561989	T	08/14/25	0841118	0610	9233	GENERAL SUPPLIES	133.27
		561989	T	08/14/25	0841118	0610	9239	GENERAL SUPPLIES	28.90
		561989	T	08/14/25	0841118	0697	9233	OTHER SUPPLIES & MATERIALS	45.76
		561989	T	08/14/25	0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	399.90
		561989	T	08/14/25	0851118	0610	9600	GENERAL SUPPLIES	1,030.02
		561989	T	08/14/25	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	166.87
		561989	T	08/14/25	0851118	0692	9600	HEALTH SUPPLIES & MATERIAL	8.99
		561989	T	08/14/25	0901987	0694	9987	EQUIPMENT SUPPLIES	635.52
	VENDOR TOTALS	28,420.33 YTD INVOICED			24,030.09 YTD PAID				12,854.05
12001	CARA J APPLE								
		561900	T	08/07/25	0752053	0580	310M	TRAVEL	165.00
	VENDOR TOTALS	165.00 YTD INVOICED			165.00 YTD PAID				165.00
9050	AT&T								
		562002	P	08/14/25	9011091	0532	9987U	TELEPHONE	197.80
	VENDOR TOTALS	2,839.95 YTD INVOICED			1,512.95 YTD PAID				197.80
11282	BLOOKET LLC								
		561927	P	08/07/25	0752118	0653	15FM	SOFTWARE-TECHNOLOGY RELATE	550.00
	VENDOR TOTALS	550.00 YTD INVOICED			550.00 YTD PAID				550.00
11890	BLOOMSIGHTS US LLC								
		561928	P	08/07/25	0751118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	2,500.00
	VENDOR TOTALS	2,500.00 YTD INVOICED			2,500.00 YTD PAID				2,500.00
430	BLUEGRASS INTERNATIONAL INC.								
		562065	C	08/14/25	9011096	0663	9901	REPAIR PARTS	521.87
	VENDOR TOTALS	1,236.37 YTD INVOICED			1,236.37 YTD PAID				521.87
12004	BLUEGRASS LAWN CARE OF KY LLC								
		561929	P	08/07/25	0842825	0424	7830	CONTRACT GROUNDS SERVICE	165.00
	VENDOR TOTALS	165.00 YTD INVOICED			165.00 YTD PAID				165.00
12534	LAURA BROWN								
		562003	P	08/14/25	0842825	0810	7830	DUES & FEES	70.00
	VENDOR TOTALS	70.00 YTD INVOICED			70.00 YTD PAID				70.00
12518	BRYAN CARROLL								
		561930	P	08/07/25	0842825	0810	7830	DUES & FEES	70.00

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
8085	JANET CAUDILL								
		561901	T	08/07/25	0005101	0580		TRAVEL	49.10
	VENDOR TOTALS 49.10 YTD INVOICED				210.84 YTD PAID				49.10
5392	CDW GOVERNMENT, INC.								
		561990	T	08/14/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.33
		561990	T	08/14/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.33
		561990	T	08/14/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.34
		561990	T	08/14/25	0842017	0694	106M	EQUIPMENT SUPPLIES	1,763.04
		561990	T	08/14/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.33
		561990	T	08/14/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.33
		561990	T	08/14/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	11,253.34
	VENDOR TOTALS 69,283.04 YTD INVOICED				70,198.80 YTD PAID				69,283.04
150	CENTRAL EQUIPMENT CO.								
		562004	P	08/14/25	0901987	0694	9987	EQUIPMENT SUPPLIES	419.00
	VENDOR TOTALS 419.00 YTD INVOICED				419.00 YTD PAID				419.00
9563	CHICK-FIL-A GEORGETOWN								
		562005	P	08/14/25	1201053	0616	9975	FOOD NON INSTR NON FOOD SV	600.37
	VENDOR TOTALS 600.37 YTD INVOICED				600.37 YTD PAID				600.37
9695	CINTAS CORPORATION								
		561931	P	08/07/25	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	73.66
	VENDOR TOTALS 339.51 YTD INVOICED				3,181.32 YTD PAID				73.66
14	CINTAS CORPORATION								
		561977	C	08/07/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	217.58
		562064	C	08/14/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	435.16
	VENDOR TOTALS 1,305.48 YTD INVOICED				1,525.07 YTD PAID				652.74
6272	CITY OF VERSAILLES								
		561932	P	08/07/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS 500.00 YTD INVOICED				500.00 YTD PAID				250.00
5308	WILLIAM R. CLEM								
		561933	P	08/07/25	0505101	0630		FOOD	3,537.80
	VENDOR TOTALS 3,537.80 YTD INVOICED				3,537.80 YTD PAID				3,537.80
12505	JOSEPH CLEMENTS								

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561902	T	08/07/25	0855632	0580		TRAVEL	42.35
VENDOR TOTALS	42.35 YTD INVOICED					66.63 YTD PAID			42.35
10533 ISAIAH CLOUD									
		562006	P	08/14/25	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
12284 COLEMAN HOUSE BED & BREAKFAST									
		562007	P	08/14/25	0841053	0616	9975	FOOD NON INSTR NON FOOD SV	2,250.00
VENDOR TOTALS	2,250.00 YTD INVOICED					2,250.00 YTD PAID			2,250.00
10164 VICTORIA COYLE									
		561991	T	08/14/25	0842017	0580	348M	TRAVEL	86.00
VENDOR TOTALS	596.00 YTD INVOICED					596.00 YTD PAID			86.00
11992 VIRGINIA A CRABTREE									
		561903	T	08/07/25	0842017	0580	348M	TRAVEL	162.54
VENDOR TOTALS	441.18 YTD INVOICED					771.18 YTD PAID			162.54
641 DC ELEVATOR CO., INC.									
		561934	P	08/07/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	389.76
		561934	P	08/07/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	389.68
		561934	P	08/07/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	389.68
		561934	P	08/07/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	389.68
								TOTAL FOR 561934	1,558.80
		562008	P	08/14/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	146.16
		562008	P	08/14/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	146.13
		562008	P	08/14/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	146.13
		562008	P	08/14/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	146.13
								TOTAL FOR 562008	584.55
		562009	P	08/14/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	48.72
		562009	P	08/14/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	48.71
		562009	P	08/14/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	48.71
		562009	P	08/14/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	48.71
VENDOR TOTALS	2,338.20 YTD INVOICED					2,338.20 YTD PAID			2,338.20
12299 DEEPLY ROOTED LLC									
		561935	P	08/07/25	0011987	0424	9987	CONTRACT GROUNDS SERVICE	4,300.00
VENDOR TOTALS	4,300.00 YTD INVOICED					4,300.00 YTD PAID			4,300.00
8101 DEMOULIN									
		561936	P	08/07/25	0842818	0675	7207	ORGANIZTN SUPPLIES (ACTIVI	382.21
		561936	P	08/07/25	0842818	0893	7207	UNIFORMS	2,855.82

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,238.03 YTD INVOICED				3,238.03 YTD PAID				3,238.03
10123	DOCUBIT, LLC								
		562010	P	08/14/25	0011075	0429	9075	OTHER CLEANING SERVICES	105.00
		562010	P	08/14/25	0502818	0429	7800	OTHER CLEANING SERVICES	125.00
		562010	P	08/14/25	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
		562010	P	08/14/25	0851118	0429	9600	OTHER CLEANING SERVICES	80.00
	VENDOR TOTALS 720.00 YTD INVOICED				720.00 YTD PAID				380.00
11604	TEAM GOLIATH, INC.								
		562011	P	08/14/25	9302104	0616	129M	FOOD NON INSTR NON FOOD SV	119.85
	VENDOR TOTALS 361.53 YTD INVOICED				361.53 YTD PAID				119.85
11640	DARIN FRANK DOUGLAS								
		562012	P	08/14/25	0011075	0549	9075	OTHER ADVERTISING	3,000.00
	VENDOR TOTALS 3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
11994	MACKENZIE DURR								
		561992	T	08/14/25	0501053	0580	9600	TRAVEL	104.84
	VENDOR TOTALS 104.84 YTD INVOICED				104.84 YTD PAID				104.84
12296	DW NATIONAL SALES & MARKETING GROUP INC								
		561937	P	08/07/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	489.74
		562013	P	08/14/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	6,002.98
	VENDOR TOTALS 6,492.72 YTD INVOICED				6,492.72 YTD PAID				6,492.72
11340	EDPUZZLE INC								
		562014	P	08/14/25	0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	3,234.00
	VENDOR TOTALS 3,234.00 YTD INVOICED				3,234.00 YTD PAID				3,234.00
9884	FACTS4ME, INC.								
		562015	P	08/14/25	0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATE	50.00
	VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
7887	FAMILY RESOURCE & YOUTH SERVICES								
		562016	P	08/14/25	0852104	0338	129M	REGISTRATION FEES	210.00
	VENDOR TOTALS 580.00 YTD INVOICED				580.00 YTD PAID				210.00
11727	AIRCOM LLC								
		561938	P	08/07/25	0011087	0532	9987U	TELEPHONE	16.03
		561938	P	08/07/25	0131987	0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	0501987	0532	9987U	TELEPHONE	15.99

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		561938	P	08/07/25	0751987 0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	0841987 0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	0851987 0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	0901987 0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	1201987 0532	9987U	TELEPHONE	15.99
		561938	P	08/07/25	9011091 0532	9987U	TELEPHONE	15.99
	VENDOR TOTALS	287.90 YTD INVOICED			287.90 YTD PAID			143.95
10330	FERRELLGAS, LP							
		561904	T	08/07/25	9011096 0623	9901	BOTTLED GAS	1,160.79
	VENDOR TOTALS	1,160.79 YTD INVOICED			1,856.65 YTD PAID			1,160.79
7428	KIM FORD							
		561905	T	08/07/25	0751118 0580	9600	TRAVEL	119.98
	VENDOR TOTALS	644.46 YTD INVOICED			644.46 YTD PAID			119.98
5569	FOWLER BELL PLLC							
		561939	P	08/07/25	0001121 0335	9021	OTHER PROFESSIONAL CONSULT	1,400.00
	VENDOR TOTALS	1,400.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00
6722	FP MAILING SOLUTIONS							
		561940	P	08/07/25	0851118 0531	9600	POSTAGE & PO BOX RENT	282.00
		562017	P	08/14/25	0851118 0531	9600	POSTAGE & PO BOX RENT	141.00
	VENDOR TOTALS	423.00 YTD INVOICED			423.00 YTD PAID			423.00
10399	GALLS LLC							
		561941	P	08/07/25	0131989 0694	9989	EQUIPMENT SUPPLIES	684.69
		561941	P	08/07/25	0851989 0694	9989	EQUIPMENT SUPPLIES	228.84
							TOTAL FOR 561941	913.53
		562018	P	08/14/25	0131989 0694	9989	EQUIPMENT SUPPLIES	32.00
		562018	P	08/14/25	0501989 0694	9989	EQUIPMENT SUPPLIES	32.00
		562018	P	08/14/25	0751989 0694	9989	EQUIPMENT SUPPLIES	378.00
		562018	P	08/14/25	0841989 0694	9989	EQUIPMENT SUPPLIES	32.00
		562018	P	08/14/25	0851989 0694	9989	EQUIPMENT SUPPLIES	453.87
		562018	P	08/14/25	0901989 0694	9989	EQUIPMENT SUPPLIES	32.00
		562018	P	08/14/25	1201989 0694	9989	EQUIPMENT SUPPLIES	32.00
	VENDOR TOTALS	2,448.15 YTD INVOICED			2,379.25 YTD PAID			1,905.40
11631	GAME ONE							
		562019	P	08/14/25	0842818 0893	7800	UNIFORMS	1,076.10
	VENDOR TOTALS	21,300.31 YTD INVOICED			18,797.57 YTD PAID			1,076.10
12508	GATEWAY GROUP INC							
		561942	P	08/07/25	9011987 0491	9987	ASPHALT RESURFACING/STRIPP	41,229.00

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,229.00	YTD INVOICED						41,229.00	YTD PAID	41,229.00
5711 GORDON FOOD SERVICE, INC.										
			561906	T	08/07/25	0755101	0630		FOOD	211.61
			561906	T	08/07/25	0755101	0697		OTHER SUPPLIES & MATERIALS	57.76
			561906	T	08/07/25	0845101	0630		FOOD	3,901.97
			561906	T	08/07/25	0845101	0697		OTHER SUPPLIES & MATERIALS	1,017.88
			561906	T	08/07/25	0905632	0630		FOOD	1,543.50
			561906	T	08/07/25	0905632	0697		OTHER SUPPLIES & MATERIALS	126.99
VENDOR TOTALS	80,689.07	YTD INVOICED						33,293.33	YTD PAID	6,859.71
10838 GIMKIT, INC										
			562020	P	08/14/25	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED						1,000.00	YTD PAID	1,000.00
327 GRAINGER INC, W. W.										
			562021	P	08/14/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	936.89
VENDOR TOTALS	936.89	YTD INVOICED						936.89	YTD PAID	936.89
9910 GREEN GIANT LIGHTING LLC										
			562022	P	08/14/25	0851420	0694	9942	EQUIPMENT SUPPLIES	8,389.07
VENDOR TOTALS	8,389.07	YTD INVOICED						8,389.07	YTD PAID	8,389.07
9829 ASHLEY GRIFFIN										
			561907	T	08/07/25	0905632	0580		TRAVEL	79.02
VENDOR TOTALS	179.02	YTD INVOICED						179.02	YTD PAID	79.02
12298 GRYPHMORE FOOD SERVICES OF KY INC										
			562023	P	08/14/25	0751053	0616	9975	FOOD NON INSTR NON FOOD SV	990.00
VENDOR TOTALS	990.00	YTD INVOICED						990.00	YTD PAID	990.00
1215 HANDS ON ORIGINALS										
			561943	P	08/07/25	0901118	0893	9600	UNIFORMS	918.25
			562024	P	08/14/25	0011075	0610	9075	GENERAL SUPPLIES	1,313.75
VENDOR TOTALS	3,841.50	YTD INVOICED						2,232.00	YTD PAID	2,232.00
12432 HARDY OIL COMPANY INCORPORATED										
			561944	P	08/07/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
			561944	P	08/07/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
									TOTAL FOR 561944	150.00
			562025	P	08/14/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
			562025	P	08/14/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 225.00 YTD INVOICED				300.00 YTD PAID				225.00
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		561945	P	08/07/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	29.00
		561945	P	08/07/25	0011099	0610	9099	GENERAL SUPPLIES	30.95
								TOTAL FOR 561945	59.95
		562026	P	08/14/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.50
		562026	P	08/14/25	0011100	0610	9170	GENERAL SUPPLIES	32.99
		562026	P	08/14/25	0011100	0616	9170	FOOD NON INSTR NON FOOD SV	14.51
	VENDOR TOTALS 117.95 YTD INVOICED				177.95 YTD PAID				117.95
665	HILLYARD - KENTUCKY								
		561980	C	08/07/25	0131987	0610	9787	GENERAL SUPPLIES	195.98
		561980	C	08/07/25	0755101	0697		OTHER SUPPLIES & MATERIALS	607.66
	VENDOR TOTALS 14,455.58 YTD INVOICED				19,601.95 YTD PAID				803.64
11469	HYLAND FILTER SERVICE, INC.								
		561908	T	08/07/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	1,785.30
	VENDOR TOTALS 2,670.35 YTD INVOICED				2,670.35 YTD PAID				1,785.30
7829	INFINITE CAMPUS								
		561909	T	08/07/25	0001029	0653	9029	SOFTWARE-TECHNOLOGY RELATE	23,318.37
	VENDOR TOTALS 23,318.37 YTD INVOICED				23,318.37 YTD PAID				23,318.37
7802	INTERNATIONAL TECHOLOGY EDUCATION ASSOC.								
		561946	P	08/07/25	0842017	0338	106M	REGISTRATION FEES	209.00
	VENDOR TOTALS 209.00 YTD INVOICED				209.00 YTD PAID				209.00
12434	JERRY W STRATTON								
		562027	P	08/14/25	0501987	0434	9987	BUILDING REPAIRS & MAINT	3,625.00
	VENDOR TOTALS 4,605.14 YTD INVOICED				4,605.14 YTD PAID				3,625.00
5962	JUNIOR LIBRARY GUILD								
		561947	P	08/07/25	0751059	0641	9600	LIBRARY BOOKS	1,810.52
	VENDOR TOTALS 1,810.52 YTD INVOICED				1,810.52 YTD PAID				1,810.52
12186	K-12 SOLUTIONS GROUP LLC								
		562028	P	08/14/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70
		562028	P	08/14/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70
		562028	P	08/14/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70
		562028	P	08/14/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70
		562028	P	08/14/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70
		562028	P	08/14/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,237.70

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 7,426.20 YTD INVOICED						7,426.20 YTD PAID		7,426.20
7019	KACTE								
		561948	P	08/07/25	0842017	0338	106M	REGISTRATION FEES	325.00
	VENDOR TOTALS 325.00 YTD INVOICED						325.00 YTD PAID		325.00
11145	KARSARE WATER SYSTEMS LLC								
		562029	P	08/14/25	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS 585.00 YTD INVOICED						1,170.00 YTD PAID		585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		561949	P	08/07/25	0502053	0810	310L	DUES & FEES	277.44
		561949	P	08/07/25	0841077	0810	9200	DUES & FEES	1,305.78
								TOTAL FOR 561949	1,583.22
		562030	P	08/14/25	0012842	0810	135L	DUES & FEES	134.74
		562030	P	08/14/25	0012842	0810	135M	DUES & FEES	211.51
	VENDOR TOTALS 4,979.63 YTD INVOICED						4,381.40 YTD PAID		1,929.47
12520	KATELIN STEWART								
		562031	P	08/14/25	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,300.00
	VENDOR TOTALS 1,300.00 YTD INVOICED						1,300.00 YTD PAID		1,300.00
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
		561950	P	08/07/25	0011075	0338	9075	REGISTRATION FEES	150.00
		561950	P	08/07/25	0011075	0810	9075	DUES & FEES	5,830.29
		561950	P	08/07/25	0842017	0338	106M	REGISTRATION FEES	150.00
	VENDOR TOTALS 6,130.29 YTD INVOICED						6,130.29 YTD PAID		6,130.29
1972	KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
		562032	P	08/14/25	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	960.00
		562033	P	08/14/25	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	808.82
	VENDOR TOTALS 1,768.82 YTD INVOICED						1,768.82 YTD PAID		1,768.82
6786	KENTUCKY CHAMBER OF COMMERCE								
		561951	P	08/07/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	644.95
	VENDOR TOTALS 644.95 YTD INVOICED						644.95 YTD PAID		644.95
10459	KENTUCKY STATE TREASURY								
		561952	P	08/07/25	110	1990		MISCELLANEOUS REVENUE	1,287,136.63
	VENDOR TOTALS 1,287,136.63 YTD INVOICED						1,290,721.69 YTD PAID		1,287,136.63
403	KENTUCKY UTILITIES								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	561953	P	08/07/25	0841987	0622	9987U	ELECTRICITY	6.77
VENDOR TOTALS	75,313.05 YTD INVOICED			75,313.05 YTD PAID				6.77
12465 KLAUSING GROUP INC								
	562034	P	08/14/25	0501987	0424	9987	CONTRACT GROUNDS SERVICE	1,927.57
	562034	P	08/14/25	0751987	0424	9987	CONTRACT GROUNDS SERVICE	1,017.94
	562034	P	08/14/25	0841987	0424	9987	CONTRACT GROUNDS SERVICE	3,899.30
	562034	P	08/14/25	0851987	0424	9987	CONTRACT GROUNDS SERVICE	4,079.91
	562034	P	08/14/25	0901987	0424	9987	CONTRACT GROUNDS SERVICE	1,912.30
	562034	P	08/14/25	1201987	0424	9987	CONTRACT GROUNDS SERVICE	1,400.93
VENDOR TOTALS	14,237.95 YTD INVOICED			24,938.07 YTD PAID				14,237.95
379 KMEA								
	562035	P	08/14/25	0851262	0810	9030	DUES & FEES	180.00
VENDOR TOTALS	590.00 YTD INVOICED			590.00 YTD PAID				180.00
429 KROGER								
	561910	T	08/07/25	0001121	0610	9021	GENERAL SUPPLIES	203.86
	561910	T	08/07/25	0001121	0616	9021	FOOD NON INSTR NON FOOD SV	203.87
	561910	T	08/07/25	0502540	0616	7125S	FOOD NON INSTR NON FOOD SV	70.82
	561910	T	08/07/25	0751053	0610	9975	GENERAL SUPPLIES	19.09
	561910	T	08/07/25	0751053	0616	9975	FOOD NON INSTR NON FOOD SV	181.66
	561910	T	08/07/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	93.40
	561910	T	08/07/25	9011987	0610	9987	GENERAL SUPPLIES	31.86
							TOTAL FOR 561910	804.56
	561993	T	08/14/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	328.66
	561993	T	08/14/25	0505101	0610		GENERAL SUPPLIES	4.07
	561993	T	08/14/25	0505101	0630		FOOD	24.36
	561993	T	08/14/25	0755101	0610		GENERAL SUPPLIES	4.06
	561993	T	08/14/25	0755101	0630		FOOD	24.36
	561993	T	08/14/25	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	140.00
	561993	T	08/14/25	0845101	0610		GENERAL SUPPLIES	4.06
	561993	T	08/14/25	0851053	0616	9600	FOOD NON INSTR NON FOOD SV	78.08
	561993	T	08/14/25	0851118	0610	9600	GENERAL SUPPLIES	29.28
	561993	T	08/14/25	0855101	0610		GENERAL SUPPLIES	4.06
	561993	T	08/14/25	0905101	0610		GENERAL SUPPLIES	4.06
	561993	T	08/14/25	1205101	0610		GENERAL SUPPLIES	4.06
VENDOR TOTALS	3,603.52 YTD INVOICED			3,082.63 YTD PAID				1,453.67
397 KSBA								
	562036	P	08/14/25	0011075	0338	9075	REGISTRATION FEES	1,895.00
VENDOR TOTALS	13,156.87 YTD INVOICED			13,156.87 YTD PAID				1,895.00
2150 KYCASE								
	561954	P	08/07/25	0001121	0338	9022	REGISTRATION FEES	800.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 800.00 YTD INVOICED				800.00 YTD PAID				800.00
11663	LE GREGG ASSOCIATES								
		561955	P	08/07/25	0843610	0450	8023	CONSTRUCTION SERVICES	14,350.25
	VENDOR TOTALS 14,350.25 YTD INVOICED				14,350.25 YTD PAID				14,350.25
10117	LEARNING LABS, INC.								
		561956	P	08/07/25	0501100	0697	9170	OTHER SUPPLIES & MATERIALS	180.83
		561956	P	08/07/25	0751100	0697	9170	OTHER SUPPLIES & MATERIALS	180.82
		561956	P	08/07/25	0841100	0697	9170	OTHER SUPPLIES & MATERIALS	180.82
		561956	P	08/07/25	0851100	0697	9170	OTHER SUPPLIES & MATERIALS	180.82
		561956	P	08/07/25	0901100	0697	9170	OTHER SUPPLIES & MATERIALS	180.82
		561956	P	08/07/25	1201100	0697	9170	OTHER SUPPLIES & MATERIALS	180.83
	VENDOR TOTALS 1,084.94 YTD INVOICED				1,084.94 YTD PAID				1,084.94
11517	LEXIA LEARNING SYSTEMS, LLC								
		562037	P	08/14/25	0902118	0653	15FL	SOFTWARE-TECHNOLOGY RELATE	5,702.15
		562037	P	08/14/25	0902773	0653	15FM	SOFTWARE-TECHNOLOGY RELATE	5,347.85
	VENDOR TOTALS 11,050.00 YTD INVOICED				11,050.00 YTD PAID				11,050.00
9467	LIBERTY MUTUAL INSURANCE								
		562038	P	08/14/25	0011071	0529	9071	LIABILITY INSURANCE	13,929.93
	VENDOR TOTALS 13,929.93 YTD INVOICED				13,929.93 YTD PAID				13,929.93
4388	LOWE'S COMPANY								
		561957	P	08/07/25	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	443.20
		562039	P	08/14/25	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	283.17
	VENDOR TOTALS 8,175.15 YTD INVOICED				9,138.78 YTD PAID				726.37
12303	LUCINDA MCCANN								
		561958	P	08/07/25	0841077	0893	9200	UNIFORMS	1,300.00
	VENDOR TOTALS 1,300.00 YTD INVOICED				1,300.00 YTD PAID				1,300.00
3220	MAIN STREET ACE HARDWARE								
		561959	P	08/07/25	9011096	0694	9901	EQUIPMENT SUPPLIES	89.98
		561959	P	08/07/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	62.98
		561959	P	08/07/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	363.48
								TOTAL FOR 561959	516.44
		562040	P	08/14/25	9011096	0663	9901	REPAIR PARTS	44.58
		562040	P	08/14/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	104.69
	VENDOR TOTALS 980.79 YTD INVOICED				993.50 YTD PAID				665.71
5687	CLAY MATTINGLY								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561911	T	08/07/25	0841077	0580	9200	TRAVEL	80.84
		561911	T	08/07/25	0841118	0580	9200	TRAVEL	24.00
	VENDOR TOTALS	104.84 YTD INVOICED				104.84 YTD PAID			104.84
10668	METRO FIBERNET LLC								
		561912	T	08/07/25	0001987	0533	9987U	ON-LINE NETWORK SERVICES	612.58
		561912	T	08/07/25	0011987	0533	9987U	ON-LINE NETWORK SERVICES	1,141.29
		561912	T	08/07/25	0131987	0533	9987U	ON-LINE NETWORK SERVICES	612.55
		561912	T	08/07/25	0501987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	0751987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	0841987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	0851987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	0901987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	1201987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		561912	T	08/07/25	9011091	0533	9987U	ON-LINE NETWORK SERVICES	612.55
	VENDOR TOTALS	11,644.11 YTD INVOICED				11,644.11 YTD PAID			7,041.15
10051	LISA MOHRMANN								
		561913	T	08/07/25	0855632	0580		TRAVEL	56.16
	VENDOR TOTALS	56.16 YTD INVOICED				107.53 YTD PAID			56.16
10059	MYSTERY SCIENCE INC.								
		561960	P	08/07/25	1201118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	1,695.00
	VENDOR TOTALS	1,695.00 YTD INVOICED				1,695.00 YTD PAID			1,695.00
12528	NETBRANDS MEDIA CORP								
		562041	P	08/14/25	0842818	0610	7800	GENERAL SUPPLIES	1,437.00
	VENDOR TOTALS	1,437.00 YTD INVOICED				1,437.00 YTD PAID			1,437.00
11519	NITRO USA, INC.								
		562042	P	08/14/25	9011096	0893	9901	UNIFORMS	1,602.00
	VENDOR TOTALS	1,710.75 YTD INVOICED				1,710.75 YTD PAID			1,602.00
11593	NU-IDEA SCHOOL SUPPLY CO. INC.								
		561961	P	08/07/25	0011075	0733	9075	FURNITURE & FIXTURES	3,227.00
	VENDOR TOTALS	3,227.00 YTD INVOICED				3,227.00 YTD PAID			3,227.00
9723	AMANDA NUGENT								
		561994	T	08/14/25	0901053	0580	9600	TRAVEL	44.43
		561994	T	08/14/25	0901053	0616	9600	FOOD NON INSTR NON FOOD SV	35.55
	VENDOR TOTALS	79.98 YTD INVOICED				79.98 YTD PAID			79.98
11748	OFFICE RESOURCES, INC.								

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VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
				561962	P	08/07/25	0842017	0733	106L	FURNITURE & FIXTURES	13,310.25
	VENDOR TOTALS	13,310.25	YTD INVOICED				13,310.25		YTD	PAID	13,310.25
12353	P AND R CONSTRUCTION										
				561963	P	08/07/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	8,620.00
	VENDOR TOTALS	8,620.00	YTD INVOICED				8,620.00		YTD	PAID	8,620.00
12301	ROBIN PERRIN										
				561914	T	08/07/25	0855632	0580		TRAVEL	17.64
	VENDOR TOTALS	417.64	YTD INVOICED				436.20		YTD	PAID	17.64
3576	PRESENTATION SOLUTIONS, INC.										
				562043	P	08/14/25	0901118	0610	9600	GENERAL SUPPLIES	183.86
	VENDOR TOTALS	902.86	YTD INVOICED				183.86		YTD	PAID	183.86
8399	TRACY PROBST										
				561915	T	08/07/25	0842017	0580	348M	TRAVEL	52.46
	VENDOR TOTALS	52.46	YTD INVOICED				52.46		YTD	PAID	52.46
12224	RED ROVER TECHNOLOGIES LLC										
				562044	P	08/14/25	0011099	0533	9099	ON-LINE NETWORK SERVICES	16,702.08
	VENDOR TOTALS	16,702.08	YTD INVOICED				16,702.08		YTD	PAID	16,702.08
11995	TYLER REED										
				561916	T	08/07/25	0841077	0580	9200	TRAVEL	81.27
				561916	T	08/07/25	0841118	0580	9200	TRAVEL	24.00
	VENDOR TOTALS	105.27	YTD INVOICED				105.27		YTD	PAID	105.27
9999	REFUND PARENT MONEY										
				562045	P	08/14/25	0755	1621		NON-REIMBURSABLE LUNCH PRO	11.67
	VENDOR TOTALS	11.67	YTD INVOICED				21.67		YTD	PAID	11.67
4227	RENAISSANCE LEARNING, INC.										
				561917	T	08/07/25	0841918	0653	9023	SOFTWARE-TECHNOLOGY RELATE	14,983.00
	VENDOR TOTALS	14,983.00	YTD INVOICED				14,983.00		YTD	PAID	14,983.00
8837	REPUBLIC SERVICES										
				561918	T	08/07/25	0011987	0421	9987U	SANITATION SERVICE	1,915.74
				561918	T	08/07/25	0131987	0421	9987U	SANITATION SERVICE	105.44
				561918	T	08/07/25	0501987	0421	9987U	SANITATION SERVICE	931.28
				561918	T	08/07/25	0751987	0421	9987U	SANITATION SERVICE	485.05
				561918	T	08/07/25	0841987	0421	9987U	SANITATION SERVICE	1,700.08

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561918	T	08/07/25	0851987	0421	9987U	SANITATION SERVICE	1,054.45
		561918	T	08/07/25	0901987	0421	9987U	SANITATION SERVICE	485.05
		561918	T	08/07/25	1201987	0421	9987U	SANITATION SERVICE	485.05
		561918	T	08/07/25	9011987	0421	9987U	SANITATION SERVICE	105.44
	VENDOR TOTALS	15,746.66 YTD INVOICED			15,746.66 YTD PAID				7,267.58
7280	ROBERTS HEAVY DUTY TOWING								
		561964	P	08/07/25	9011096	0435	9901	VEHICLE REPAIR & MAINT	529.00
	VENDOR TOTALS	529.00 YTD INVOICED			529.00 YTD PAID				529.00
9387	ELIZABETH SAMPLES								
		561919	T	08/07/25	0501053	0580	9600	TRAVEL	53.32
	VENDOR TOTALS	53.32 YTD INVOICED			53.32 YTD PAID				53.32
646	SCHOOL SPECIALTY LLC								
		561979	C	08/07/25	0502001	0610	135L	GENERAL SUPPLIES	42.66
		561979	C	08/07/25	0851118	0610	9600	GENERAL SUPPLIES	1,278.92
		561979	C	08/07/25	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	39.36
								TOTAL FOR 561979	1,360.94
		562066	C	08/14/25	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	836.72
		562066	C	08/14/25	0752001	0610	135L	GENERAL SUPPLIES	68.21
		562066	C	08/14/25	0851118	0610	9600	GENERAL SUPPLIES	287.38
	VENDOR TOTALS	4,014.99 YTD INVOICED			3,082.88 YTD PAID				2,553.25
12283	SCHOOLSTATUS PARENT INC								
		561965	P	08/07/25	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	1,050.00
	VENDOR TOTALS	1,050.00 YTD INVOICED			1,050.00 YTD PAID				1,050.00
8912	SHI INTERNATIONAL CORP.								
		562046	P	08/14/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.68
		562046	P	08/14/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
		562046	P	08/14/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
		562046	P	08/14/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
		562046	P	08/14/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
		562046	P	08/14/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
		562046	P	08/14/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	411.00
	VENDOR TOTALS	2,572.68 YTD INVOICED			2,572.68 YTD PAID				2,572.68
10343	SMARTCARE OS, LLC								
		561966	P	08/07/25	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		561966	P	08/07/25	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		561966	P	08/07/25	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00
		561966	P	08/07/25	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	1,188.00

PAID INVOICES REPORT

WARRANT: 202508

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,752.00 YTD INVOICED				4,752.00 YTD PAID				4,752.00
6320	SOUTHERN BELLE DAIRY								
		561967	P	08/07/25	0855632	0635		MILK	652.10
		562047	P	08/14/25	0755632	0635		MILK	172.60
	VENDOR TOTALS 6,722.97 YTD INVOICED				7,332.50 YTD PAID				824.70
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
		561981	C	08/07/25	0501989	0694	9989	EQUIPMENT SUPPLIES	504.00
		561981	C	08/07/25	0751989	0694	9989	EQUIPMENT SUPPLIES	3,528.00
		561981	C	08/07/25	0755101	0442		EQUIPMENT & VEHICLE RENT	14.00
		561981	C	08/07/25	0901989	0694	9989	EQUIPMENT SUPPLIES	1,512.00
	VENDOR TOTALS 5,572.00 YTD INVOICED				5,572.00 YTD PAID				5,558.00
5182	SOUTHERN STATES								
		562048	P	08/14/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	219.95
	VENDOR TOTALS 219.95 YTD INVOICED				219.95 YTD PAID				219.95
11271	STAPLES CONTRACT & COMMERCIAL LLC								
		561920	T	08/07/25	0851118	0610	9600	GENERAL SUPPLIES	461.63
	VENDOR TOTALS 461.63 YTD INVOICED				461.63 YTD PAID				461.63
11936	STATS MEDIC LLC								
		562049	P	08/14/25	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	675.00
	VENDOR TOTALS 675.00 YTD INVOICED				675.00 YTD PAID				675.00
678	E3 DIAGNOSTICS, INC								
		561968	P	08/07/25	0001121	0433	9022	EQUIPMENT REPAIR & MAINT	840.00
	VENDOR TOTALS 840.00 YTD INVOICED				840.00 YTD PAID				840.00
10413	STEPHEN SUTTON								
		561921	T	08/07/25	0751989	0580	9989	TRAVEL	83.21
	VENDOR TOTALS 83.21 YTD INVOICED				83.21 YTD PAID				83.21
5494	SWANK MOTION PICTURES INC								
		561995	T	08/14/25	0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATE	593.00
	VENDOR TOTALS 593.00 YTD INVOICED				593.00 YTD PAID				593.00
9199	SWEET LILU'S								
		562050	P	08/14/25	0851053	0616	9600	FOOD NON INSTR NON FOOD SV	421.80
		562050	P	08/14/25	0851053	0616	9975	FOOD NON INSTR NON FOOD SV	1,875.00

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,296.80 YTD INVOICED				2,296.80 YTD PAID				2,296.80
11661	T&Y PARTY RENTALS								
		562051	P	08/14/25	0842818	0442	7800	EQUIPMENT & VEHICLE RENT	300.00
	VENDOR TOTALS 300.00 YTD INVOICED				300.00 YTD PAID				300.00
9430	TEACHER SYNERGY LLC								
		561969	P	08/07/25	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	162.99
	VENDOR TOTALS 502.99 YTD INVOICED				502.99 YTD PAID				162.99
6940	THE FLOOR SHOW, INC.								
		561996	T	08/14/25	0131987	0733	9987	FURNITURE & FIXTURES	5,723.00
		561996	T	08/14/25	0751987	0733	9987	FURNITURE & FIXTURES	25,226.00
	VENDOR TOTALS 30,949.00 YTD INVOICED				30,949.00 YTD PAID				30,949.00
12519	THE MATHWORKS INC								
		562052	P	08/14/25	0842017	0653	348M	SOFTWARE-TECHNOLOGY RELATE	499.00
	VENDOR TOTALS 499.00 YTD INVOICED				499.00 YTD PAID				499.00
9869	THE RON CLARK ACADEMY INC.								
		561970	P	08/07/25	0752818	0653	7800	SOFTWARE-TECHNOLOGY RELATE	1,800.00
		561970	P	08/07/25	0902118	0650	310M	SUPPLIES-TECHNOLOGY RELATE	1,800.00
	VENDOR TOTALS 13,275.00 YTD INVOICED				13,275.00 YTD PAID				3,600.00
663	THERMAL EQUIP SALES, INC.								
		561971	P	08/07/25	0011987	0623	9987	BOTTLED GAS	519.79
		561971	P	08/07/25	0851987	0623	9987	BOTTLED GAS	519.80
		561971	P	08/07/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	992.57
	VENDOR TOTALS 2,032.16 YTD INVOICED				2,032.16 YTD PAID				2,032.16
12536	THRIVE INTERNATIONAL LLC								
		562053	P	08/14/25	0751031	0653	9600	SOFTWARE-TECHNOLOGY RELATE	89.00
	VENDOR TOTALS 89.00 YTD INVOICED				89.00 YTD PAID				89.00
11008	AUDRA TODD								
		562054	P	08/14/25	1205101	0810		DUES & FEES	100.00
	VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
12510	TOWNSEND TECHNOLOGY CONSULTING LLC								
		562055	P	08/14/25	0842818	0653	7800	SOFTWARE-TECHNOLOGY RELATE	15,495.00

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 15,495.00 YTD INVOICED						15,495.00 YTD PAID		15,495.00
11202	ESCAPE VELOCITY HOLDINGS INC								
		561922	T	08/07/25	0842017	0651	106M	SUPPLIES-TECH DEVICES	4,229.97
	VENDOR TOTALS 4,229.97 YTD INVOICED						4,229.97 YTD PAID		4,229.97
8529	ULINE								
		562056	P	08/14/25	0131179	0695	9013	FURNITURE & FIXTURES SUPPL	2,365.74
		562056	P	08/14/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	375.37
	VENDOR TOTALS 2,926.97 YTD INVOICED						2,741.11 YTD PAID		2,741.11
5927	UNITED REFRIGERATION INC.								
		561972	P	08/07/25	0851987	0623	9987	BOTTLED GAS	124.76
		561972	P	08/07/25	9201987	0694	9987	EQUIPMENT SUPPLIES	249.52
	VENDOR TOTALS 374.28 YTD INVOICED						374.28 YTD PAID		374.28
6719	UNITED RENTALS								
		561973	P	08/07/25	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	1,052.98
	VENDOR TOTALS 1,052.98 YTD INVOICED						1,052.98 YTD PAID		1,052.98
695	UNITED PARCEL SERVICE								
		562057	P	08/14/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	207.59
	VENDOR TOTALS 207.59 YTD INVOICED						482.54 YTD PAID		207.59
702	VERSAILLES PRINTING CO.								
		561974	P	08/07/25	0001029	0697	9029	OTHER SUPPLIES & MATERIALS	114.00
		561974	P	08/07/25	0851118	0610	9600	GENERAL SUPPLIES	351.00
	VENDOR TOTALS 1,315.00 YTD INVOICED						1,315.00 YTD PAID		465.00
8253	VEX ROBOTICS, INC								
		561982	C	08/07/25	0842017	0694	106M	EQUIPMENT SUPPLIES	1,595.92
	VENDOR TOTALS 1,595.92 YTD INVOICED						1,595.92 YTD PAID		1,595.92
11014	VIVACITY TECH PBC								
		561997	T	08/14/25	0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.67
		561997	T	08/14/25	0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.66
		561997	T	08/14/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	410.00
		561997	T	08/14/25	0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.68
		561997	T	08/14/25	0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.66

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561997	T	08/14/25	0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.66
		561997	T	08/14/25	1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,560.00
		561997	T	08/14/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	106.67
	VENDOR TOTALS	335,931.00 YTD INVOICED			333,066.00 YTD PAID				10,410.00
11232	JEREMY WADE								
		562058	P	08/14/25	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,300.00
	VENDOR TOTALS	1,300.00 YTD INVOICED			1,300.00 YTD PAID				1,300.00
12248	CLAUDIA WALKER								
		561923	T	08/07/25	0855632	0580		TRAVEL	13.68
	VENDOR TOTALS	13.68 YTD INVOICED			13.68 YTD PAID				13.68
11087	WEVIDEO INC								
		561975	P	08/07/25	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	1,482.17
	VENDOR TOTALS	1,482.17 YTD INVOICED			1,482.17 YTD PAID				1,482.17
5806	WOODFORD CO. CLERK								
		562059	P	08/14/25	0131989	0810	9989	DUES & FEES	15.00
		562060	P	08/14/25	0131989	0810	9989	DUES & FEES	15.00
	VENDOR TOTALS	30.00 YTD INVOICED			30.00 YTD PAID				30.00
920	WOODFORD CO. PARKS & RECREATION								
		562061	P	08/14/25	0851025	0424	9399	CONTRACT GROUNDS SERVICE	207.48
	VENDOR TOTALS	207.48 YTD INVOICED			317.98 YTD PAID				207.48
740	WOODFORD SUN								
		562062	P	08/14/25	0131179	0542	9013	NEWSPAPER ADVERTISING	323.00
	VENDOR TOTALS	323.00 YTD INVOICED			323.00 YTD PAID				323.00
12253	VICTORIA WOODS								
		561924	T	08/07/25	0905632	0580		TRAVEL	114.35
	VENDOR TOTALS	114.35 YTD INVOICED			114.35 YTD PAID				114.35
12529	ZACHERY LUTES								
		562063	P	08/14/25	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	600.00
	VENDOR TOTALS	600.00 YTD INVOICED			600.00 YTD PAID				600.00
12035	ZONAR SYSTEMS INC								
		561976	P	08/07/25	9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATE	19,251.90

PAID INVOICES REPORT

WARRANT: 202508 TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,251.90 YTD INVOICED			19,251.90 YTD PAID		19,251.90
					REPORT TOTALS	1,792,636.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	1,585,576.84
TOTAL EFT TRANSFERS	39	195,374.40

PAID INVOICES REPORT

WARRANT: 202508HS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10665	AMERICAN VOLLEYBALL COACHES ASSOCIATION								
		561984	P	08/14/25	0842525	0810	7390S	DUES & FEES	95.00
	VENDOR TOTALS	95.00 YTD INVOICED			95.00 YTD PAID				95.00
12315	BROTHERS RUN FOUNDATION								
		561884	P	08/07/25	0842525	0673	7330S	STUDENT REGISTRATIONS	1,995.00
	VENDOR TOTALS	1,995.00 YTD INVOICED			1,995.00 YTD PAID				1,995.00
12295	DEXARCO LLC								
		561885	P	08/07/25	0842525	0893	7360S	UNIFORMS	539.00
	VENDOR TOTALS	539.00 YTD INVOICED			539.00 YTD PAID				539.00
11604	TEAM GOLIATH, INC.								
		561985	P	08/14/25	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	183.76
	VENDOR TOTALS	361.53 YTD INVOICED			361.53 YTD PAID				183.76
11631	GAME ONE								
		561886	P	08/07/25	0842525	0893	7355S	UNIFORMS	2,901.36
		561886	P	08/07/25	0842525	0893	7360S	UNIFORMS	8,694.00
	VENDOR TOTALS	21,300.31 YTD INVOICED			18,797.57 YTD PAID				11,595.36
12522	KAYLEE ENTERPRISES INC								
		561887	P	08/07/25	0842525	0580	7320S	TRAVEL	1,458.90
		561887	P	08/07/25	0842525	0673	7320S	STUDENT REGISTRATIONS	500.00
	VENDOR TOTALS	1,958.90 YTD INVOICED			1,958.90 YTD PAID				1,958.90
429	KROGER								
		561983	T	08/14/25	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	185.15
	VENDOR TOTALS	3,603.52 YTD INVOICED			3,082.63 YTD PAID				185.15
4870	MCDONALD'S								
		561888	P	08/07/25	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	410.73
	VENDOR TOTALS	410.73 YTD INVOICED			410.73 YTD PAID				410.73
12537	ST. XAVIER HIGH SCHOOL								
		561889	P	08/07/25	0842525	0673	7330S	STUDENT REGISTRATIONS	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
9133	TATES CREEK HIGH SCHOOL								
		561890	P	08/07/25	0842525	0673	7330S	STUDENT REGISTRATIONS	220.00

PAID INVOICES REPORT

WARRANT: 202508HS TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 220.00 YTD INVOICED 220.00 YTD PAID						220.00
11108	TRINITY HIGH SCHOOL						
		561891	P	08/07/25	0842525 0673 7330S	STUDENT REGISTRATIONS	365.00
	VENDOR TOTALS 365.00 YTD INVOICED 365.00 YTD PAID						365.00
						REPORT TOTALS	17,897.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	17,712.75
TOTAL EFT TRANSFERS	1	185.15

PAID INVOICES REPORT

WARRANT: 202508MS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	561892	T	08/07/25	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	265.62
	561986	T	08/14/25	0851118	0610	9600	GENERAL SUPPLIES	18.98
	561986	T	08/14/25	0852525	0671	7300S	ITEMS FOR RESALE	250.63
	561986	T	08/14/25	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	59.05
VENDOR TOTALS	28,420.33 YTD INVOICED				24,030.09 YTD PAID			594.28
11631 GAME ONE								
	561894	P	08/07/25	0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	239.00
	561894	P	08/07/25	0852525	0893	7320S	UNIFORMS	2,222.11
	561894	P	08/07/25	0852525	0893	7340S	UNIFORMS	981.15
VENDOR TOTALS	21,300.31 YTD INVOICED				18,797.57 YTD PAID			3,442.26
5711 GORDON FOOD SERVICE, INC.								
	561893	T	08/07/25	0852525	0671	7300S	ITEMS FOR RESALE	160.38
VENDOR TOTALS	80,689.07 YTD INVOICED				33,293.33 YTD PAID			160.38
7703 JOHN HEMLEPP								
	561987	P	08/14/25	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	378.00
	561987	P	08/14/25	0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVI	84.00
VENDOR TOTALS	462.00 YTD INVOICED				462.00 YTD PAID			462.00
11394 V!ROC								
	561895	P	08/07/25	0852525	0672	7325S	PERSONAL SVC (ACTIVITY FND	7,100.00
VENDOR TOTALS	7,100.00 YTD INVOICED				7,100.00 YTD PAID			7,100.00
							REPORT TOTALS	11,758.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,004.26
TOTAL EFT TRANSFERS	3	754.66

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