WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS								
	562272	P	09/04/25	0841025	0421	9299	SANITATION SERVICE	1,286.68
	562471	P	09/18/25	0841987	0449	9987	RENTAL-OTHER	118.00
	562471	P	09/18/25	0851025	0424	9399	CONTRACT GROUNDS SERVICE	236.00
VENDOR TOTALS	2,348.68 YTD INVOICED				2,348.68 YTD		PAID	1,640.68
7419 KENTUCKY STATE TREASURER								
	562273	P	09/04/25	0001150	0810	9150	DUES & FEES	3,500.00
VENDOR TOTALS	3,500.00 YTD INVOICED				3,500.00 YTD		PAID	3,500.00
12523 AHMAD LAW OFFICE PLLC								
	562274	P	09/04/25	0001052	0343	9190	LEGAL SERVICES	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD		PAID	200.00
1706 AIR SOURCE TECHNOLOGY, INC.								
	562472	P	09/18/25	0001987	0349	9987	OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD		PAID	1,400.00
6939 ALLRITE PEST CONTROL								
	562349	T	09/11/25	0135101	0425		PEST CONTROL SERVICES	3.58
	562349	T	09/11/25	0505101	0425		PEST CONTROL SERVICES	3.57
	562349	T	09/11/25	0755101	0425		PEST CONTROL SERVICES	3.57
	562349	T	09/11/25	0841987	0425	9987	PEST CONTROL SERVICES	45.00
	562349	T	09/11/25	0845101	0425		PEST CONTROL SERVICES	3.57
	562349	T	09/11/25	0855101	0425		PEST CONTROL SERVICES	3.57
	562349	T	09/11/25	0905101	0425		PEST CONTROL SERVICES	3.57
	562349	T	09/11/25	1205101	0425		PEST CONTROL SERVICES	3.57
							TOTAL FOR 562349	70.00
	562452	T	09/18/25	0011987	0425	9987	PEST CONTROL SERVICES	84.75
	562452	T	09/18/25	0131987	0425	9987	PEST CONTROL SERVICES	11.44
	562452	T	09/18/25	0135101	0425		PEST CONTROL SERVICES	28.59
	562452	T	09/18/25	0505101	0425		PEST CONTROL SERVICES	28.56
	562452	T	09/18/25	0751987	0425	9987	PEST CONTROL SERVICES	11.13
	562452	T	09/18/25	0755101	0425		PEST CONTROL SERVICES	28.56
	562452	T	09/18/25	0841987	0425	9987	PEST CONTROL SERVICES	257.83
	562452	T	09/18/25	0845101	0425		PEST CONTROL SERVICES	28.56
	562452	T	09/18/25	0855101	0425		PEST CONTROL SERVICES	28.56
	562452	T	09/18/25	0905101	0425		PEST CONTROL SERVICES	28.56
	562452	T	09/18/25	1205101	0425		PEST CONTROL SERVICES	28.61
	562452	T	09/18/25	9011987	0425	9987	PEST CONTROL SERVICES	9.85
VENDOR TOTALS	2,505.00 YTD INVOICED				2,745.00 YTD		PAID	645.00
7109 NANCY ALSPACH								
	562350	T	09/11/25	0001119	0580	9022	TRAVEL	36.72

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 09/22//25 WARRANT: 202509

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE SEPTEMBER 22, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON__________________________________ ADAM BRICKLER

SECRETARY __________________________________ LORI JONES

TREASURER Shane Smith 09/22/2025 __________________________________ SHANE SMITH

4ECE60AEE89B48B1926BA0CB321B117D readysign

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 36.72 YTD INVOICED 36.72 YTD PAID								36.72
8611 AMAZON CAPITAL SERVICES, INC.								
	562261	T	09/04/25	0001918	0610	142X	GENERAL SUPPLIES	145.00
	562261	T	09/04/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	249.99
	562261	T	09/04/25	0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	0505101	0610		GENERAL SUPPLIES	13.73
	562261	T	09/04/25	0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	0751118	0610	9600	GENERAL SUPPLIES	39.99
	562261	T	09/04/25	0751118	0697	15FX	OTHER SUPPLIES & MATERIALS	432.98
	562261	T	09/04/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	19.69
	562261	T	09/04/25	0752001	0610	135M	GENERAL SUPPLIES	14.39
	562261	T	09/04/25	0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	0901059	0695	9600	FURNITURE & FIXTURES SUPPL	133.99
	562261	T	09/04/25	0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	0901118	0610	9600	GENERAL SUPPLIES	281.65
	562261	T	09/04/25	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	34.11
	562261	T	09/04/25	0902859	0610	7267	GENERAL SUPPLIES	122.86
	562261	T	09/04/25	1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,287.50
	562261	T	09/04/25	1202001	0610	135M	GENERAL SUPPLIES	22.40
	562261	T	09/04/25	1205101	0610		GENERAL SUPPLIES	76.23
							TOTAL FOR 562261	9,312.01
	562351	T	09/11/25	0001918	0610	142X	GENERAL SUPPLIES	160.93
	562351	T	09/11/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	219.89
	562351	T	09/11/25	0011098	0610	9098	GENERAL SUPPLIES	560.05
	562351	T	09/11/25	0011098	0616	9098	FOOD NON INSTR NON FOOD SV	112.80
	562351	T	09/11/25	0501031	0610	9600	GENERAL SUPPLIES	39.28
	562351	T	09/11/25	0501118	0610	9600	GENERAL SUPPLIES	238.79
	562351	T	09/11/25	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	19.54
	562351	T	09/11/25	0501118	0694	9600	EQUIPMENT SUPPLIES	22.99
	562351	T	09/11/25	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	138.60
	562351	T	09/11/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	115.22
	562351	T	09/11/25	0502818	0610	7800	GENERAL SUPPLIES	227.46
	562351	T	09/11/25	0502818	0675	7439	ORGANIZTN SUPPLIES (ACTIVI	254.69
	562351	T	09/11/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	41.46
	562351	T	09/11/25	0851118	0610	9600	GENERAL SUPPLIES	179.16
	562351	T	09/11/25	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	13.11
	562351	T	09/11/25	0851118	0697	9600	OTHER SUPPLIES & MATERIALS	141.90
	562351	T	09/11/25	0851262	0610	9030	GENERAL SUPPLIES	101.80
	562351	T	09/11/25	0852140	0694	106M	EQUIPMENT SUPPLIES	2,566.44
	562351	T	09/11/25	0902104	0610	129M	GENERAL SUPPLIES	235.09
	562351	T	09/11/25	1202001	0610	135M	GENERAL SUPPLIES	33.40
	562351	T	09/11/25	9302104	0610	129M	GENERAL SUPPLIES	187.99
							TOTAL FOR 562351	5,610.59
	562453	T	09/18/25	0011075	0610	9075	GENERAL SUPPLIES	285.35
	562453	T	09/18/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	146.87
	562453	T	09/18/25	0132179	0610	310L	GENERAL SUPPLIES	310.67
	562453	T	09/18/25	0132797	0616	310LM	FOOD NON INSTR NON FOOD SV	76.55
	562453	T	09/18/25	0132797	0616	310MM	FOOD NON INSTR NON FOOD SV	3.21

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	562453	T	09/18/25	0501262	0610	9030	GENERAL SUPPLIES	49.16
	562453	T	09/18/25	0502053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.08
	562453	T	09/18/25	0751059	0697	9600	OTHER SUPPLIES & MATERIALS	27.99
	562453	T	09/18/25	0751118	0610	9600	GENERAL SUPPLIES	30.95
	562453	T	09/18/25	0751118	0616	9600	FOOD NON INSTR NON FOOD SV	54.95
	562453	T	09/18/25	0751262	0610	9030	GENERAL SUPPLIES	49.18
	562453	T	09/18/25	0752053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.07
	562453	T	09/18/25	0841077	0610	9200	GENERAL SUPPLIES	179.80
	562453	T	09/18/25	0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATE	52.49
	562453	T	09/18/25	0841118	0610	9212	GENERAL SUPPLIES	135.21
	562453	T	09/18/25	0841118	0610	9213	GENERAL SUPPLIES	535.26
	562453	T	09/18/25	0841118	0610	9231	GENERAL SUPPLIES	45.65
	562453	T	09/18/25	0841118	0610	9232	GENERAL SUPPLIES	91.20
	562453	T	09/18/25	0841118	0610	9233	GENERAL SUPPLIES	467.61
	562453	T	09/18/25	0841118	0610	9234	GENERAL SUPPLIES	422.72
	562453	T	09/18/25	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	353.45
	562453	T	09/18/25	0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATE	303.98
	562453	T	09/18/25	0841121	0610	9237	GENERAL SUPPLIES	516.31
	562453	T	09/18/25	0841121	0616	9237	FOOD NON INSTR NON FOOD SV	12.33
	562453	T	09/18/25	0842017	0610	106M	GENERAL SUPPLIES	1,109.04
	562453	T	09/18/25	0842017	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	175.88
	562453	T	09/18/25	0842053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.08
	562453	T	09/18/25	0842118	0643	0025M	SUPPLEMENTARY BKS/STUDY GU	2,275.76
	562453	T	09/18/25	0842706	0616	15FM	FOOD NON INSTR NON FOOD SV	166.38
	562453	T	09/18/25	0852053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.08
	562453	T	09/18/25	0901118	0610	9600	GENERAL SUPPLIES	118.55
	562453	T	09/18/25	0901262	0610	9030	GENERAL SUPPLIES	49.16
	562453	T	09/18/25	0902053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.07
	562453	T	09/18/25	0902818	0610	7408	GENERAL SUPPLIES	196.30
	562453	T	09/18/25	1201118	0610	9600	GENERAL SUPPLIES	75.95
	562453	T	09/18/25	1201262	0610	9030	GENERAL SUPPLIES	49.18
	562453	T	09/18/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	179.40
	562453	T	09/18/25	1202053	0643	466L	SUPPLEMENTARY BKS/STUDY GU	153.07
	562453	T	09/18/25	1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVI	41.99
	562453	T	09/18/25	9011096	0610	9901	GENERAL SUPPLIES	14.99
	562453	T	09/18/25	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	249.09
	562453	T	09/18/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	617.12
VENDOR TOTALS 65,279.33 YTD INVOICED				67,120.04 YTD PAID				25,310.73
1297 AMERICAN BUS & ACCESSORIES, INC.								
	562352	T	09/11/25	9011096	0663	9901	REPAIR PARTS	205.32
VENDOR TOTALS 441.30 YTD INVOICED				441.30 YTD PAID				205.32
8106 AMERICAN CHORAL DIRECTORS ASSOCIATION								
	562275	P	09/04/25	0841118	0810	9238	DUES & FEES	125.00
VENDOR TOTALS 240.00 YTD INVOICED				240.00 YTD PAID				125.00
4195 APPLE COMPUTER								

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562262	T	09/04/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,499.00
		562262	T	09/04/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	209.00
VENDOR TOTALS	5,124.00 YTD INVOICED					5,124.00 YTD PAID			1,708.00
7149 RYAN ASHER									
		562353	T	09/11/25	0001052	0580	9190	TRAVEL	84.58
VENDOR TOTALS	256.22 YTD INVOICED					557.05 YTD PAID			84.58
9050 AT&T									
		562473	P	09/18/25	0001987	0532	9987U	TELEPHONE	1,327.00
VENDOR TOTALS	4,166.95 YTD INVOICED					4,166.95 YTD PAID			1,327.00
7369 AT&T MOBILITY									
		562474	P	09/18/25	0841118	0533	9170	ON-LINE NETWORK SERVICES	150.08
		562474	P	09/18/25	0851118	0533	9170	ON-LINE NETWORK SERVICES	150.09
								TOTAL FOR 562474	300.17
		562475	P	09/18/25	0001013	0534	9190	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0001052	0534	9190	CELL PHONE SERVICES	127.86
		562475	P	09/18/25	0001121	0534	9021	CELL PHONE SERVICES	85.24
		562475	P	09/18/25	0001123	0534	9021	CELL PHONE SERVICES	53.15
		562475	P	09/18/25	0001124	0534	345X	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0001137	0534	9137	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0001314	0534	9314	CELL PHONE SERVICES	255.72
		562475	P	09/18/25	0001842	0534	135X	CELL PHONE SERVICES	33.56
		562475	P	09/18/25	0001989	0534	9989	CELL PHONE SERVICES	410.49
		562475	P	09/18/25	0005101	0534		CELL PHONE SERVICES	50.45
		562475	P	09/18/25	0011075	0534	9075	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0011080	0533	9080	ON-LINE NETWORK	33.56
		562475	P	09/18/25	0011099	0534	9099	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0011100	0533	9170	ON-LINE NETWORK	134.24
		562475	P	09/18/25	0011100	0534	9170	CELL PHONE SERVICES	138.84
		562475	P	09/18/25	0131989	0534	9989	CELL PHONE SERVICES	89.92
		562475	P	09/18/25	0501989	0534	9989	CELL PHONE SERVICES	44.96
		562475	P	09/18/25	0505203	0534	9062	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0755203	0534	9062	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0841989	0534	9989	CELL PHONE SERVICES	44.96
		562475	P	09/18/25	0842104	0534	129M	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0851118	0534	9600	CELL PHONE SERVICES	50.45
		562475	P	09/18/25	0851989	0534	9989	CELL PHONE SERVICES	44.96
		562475	P	09/18/25	0852104	0534	129M	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0901989	0534	9989	CELL PHONE SERVICES	44.96
		562475	P	09/18/25	0902104	0534	129M	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	0905203	0534	9062	CELL PHONE SERVICES	127.86
		562475	P	09/18/25	1201989	0534	9989	CELL PHONE SERVICES	44.96
		562475	P	09/18/25	1205203	0534	9062	CELL PHONE SERVICES	42.62
		562475	P	09/18/25	9011091	0534	9901	CELL PHONE SERVICES	87.58
		562475	P	09/18/25	9201087	0534	9987	CELL PHONE SERVICES	305.36
		562475	P	09/18/25	9302104	0534	129M	CELL PHONE SERVICES	42.62

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,336.19 YTD INVOICED			9,956.31 YTD PAID		3,020.69
11722	JENNA ATWOOD						
		562354	T	09/11/25	0001049 0580 9022	TRAVEL	64.72
	VENDOR TOTALS	64.72 YTD INVOICED			64.72 YTD PAID		64.72
10841	AXON ENTERPRISE, INC						
		562276	P	09/04/25	0131989 0694 9989	EQUIPMENT SUPPLIES	37.93
		562276	P	09/04/25	0501989 0694 9989	EQUIPMENT SUPPLIES	34.93
		562276	P	09/04/25	0751989 0694 9989	EQUIPMENT SUPPLIES	34.93
		562276	P	09/04/25	0841989 0694 9989	EQUIPMENT SUPPLIES	34.93
		562276	P	09/04/25	0851989 0694 9989	EQUIPMENT SUPPLIES	104.80
		562276	P	09/04/25	0901989 0694 9989	EQUIPMENT SUPPLIES	33.00
		562276	P	09/04/25	1201989 0694 9989	EQUIPMENT SUPPLIES	33.88
	VENDOR TOTALS	314.40 YTD INVOICED			314.40 YTD PAID		314.40
6465	B & H PHOTO-VIDEO						
		562476	P	09/18/25	0841118 0650 9213	SUPPLIES-TECHNOLOGY RELATE	132.75
		562476	P	09/18/25	0842818 0650 7505	SUPPLIES-TECHNOLOGY RELATE	663.75
		562476	P	09/18/25	0842818 0675 7509	ORGANIZTN SUPPLIES (ACTIVI	1,008.75
	VENDOR TOTALS	2,379.96 YTD INVOICED			2,379.96 YTD PAID		1,805.25
10527	TERESA E. BAILEY						
		562454	T	09/18/25	0011098 0580 9098	TRAVEL	320.23
	VENDOR TOTALS	320.23 YTD INVOICED			320.23 YTD PAID		320.23
12004	BLUEGRASS LAWN CARE OF KY LLC						
		562377	P	09/11/25	0842825 0424 7830	CONTRACT GROUNDS SERVICE	165.00
	VENDOR TOTALS	330.00 YTD INVOICED			330.00 YTD PAID		165.00
8173	BRAINPOP LLC						
		562378	P	09/11/25	0851118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	363.00
	VENDOR TOTALS	363.00 YTD INVOICED			363.00 YTD PAID		363.00
12346	KRYSTIN BROTHERS						
		562355	T	09/11/25	0855101 0580	TRAVEL	39.56
	VENDOR TOTALS	39.56 YTD INVOICED			39.56 YTD PAID		39.56
5641	BRYANT'S RENT-ALL, INC.						
		562379	P	09/11/25	0842818 0449 7933	RENTAL-OTHER	896.00
	VENDOR TOTALS	6,032.65 YTD INVOICED			6,032.65 YTD PAID		896.00

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1170	BURDINE SECURITY GROUP INC									
			562356	T	09/11/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	29.36
			562356	T	09/11/25	0751987	0434	9987	BUILDING REPAIRS & MAINT	15.00
			562356	T	09/11/25	0851987	0434	9987	BUILDING REPAIRS & MAINT	29.37
			562356	T	09/11/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	5.87
									TOTAL FOR 562356	79.60
			562455	T	09/18/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	150.00
			562455	T	09/18/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	40.00
	VENDOR TOTALS	1,321.60 YTD INVOICED				1,321.60 YTD PAID				269.60
5781	C. WORTH INC., SUPERSTORE									
			562477	P	09/18/25	0855101	0694		EQUIPMENT SUPPLIES	541.00
	VENDOR TOTALS	541.00 YTD INVOICED				541.00 YTD PAID				541.00
11218	CATHY'S CREATIONS									
			562277	P	09/04/25	0751118	0893	15FX	UNIFORMS	120.00
	VENDOR TOTALS	960.00 YTD INVOICED				960.00 YTD PAID				120.00
9628	CENTRAL BUSINESS SYSTEMS, INC.									
			562478	P	09/18/25	0011075	0610	9075	GENERAL SUPPLIES	231.61
	VENDOR TOTALS	231.61 YTD INVOICED				231.61 YTD PAID				231.61
4288	CENTRAL RESTAURANT PRODUCTS									
			562380	P	09/11/25	0852145	0694	106L	EQUIPMENT SUPPLIES	12,648.92
	VENDOR TOTALS	12,648.92 YTD INVOICED				12,648.92 YTD PAID				12,648.92
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC									
			562381	P	09/11/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	513.90
	VENDOR TOTALS	513.90 YTD INVOICED				513.90 YTD PAID				513.90
8367	CEV MULTIMEDIA LTD.									
			562382	P	09/11/25	0842017	0653	348M	SOFTWARE-TECHNOLOGY RELATE	3,848.00
	VENDOR TOTALS	3,848.00 YTD INVOICED				3,848.00 YTD PAID				3,848.00
9695	CINTAS CORPORATION									
			562383	P	09/11/25	0001314	0345	9314	MEDICAL SERVICES	480.00
			562384	P	09/11/25	0001314	0345	9314	MEDICAL SERVICES	2,324.00
			562479	P	09/18/25	0001314	0345	9314	MEDICAL SERVICES	76.69
			562479	P	09/18/25	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	1,061.50
	VENDOR TOTALS	7,235.38 YTD INVOICED				10,112.82 YTD PAID				3,942.19
14	CINTAS CORPORATION									
			562424	C	09/11/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	435.16

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,175.80 YTD INVOICED				2,395.39 YTD PAID				435.16
6272	CITY OF VERSAILLES								
		562278	P	09/04/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS 750.00 YTD INVOICED				750.00 YTD PAID				250.00
12478	CLEARLY IP INC								
		562480	P	09/18/25	0001987	0532	9987U	TELEPHONE	1,810.16
	VENDOR TOTALS 2,714.63 YTD INVOICED				3,619.21 YTD PAID				1,810.16
8657	COIT CLEANING & RESTORATION SERVICES								
		562385	P	09/11/25	9011987	0429	9987	OTHER CLEANING SERVICES	360.00
	VENDOR TOTALS 5,008.20 YTD INVOICED				5,008.20 YTD PAID				360.00
180	COMMONWEALTH ACADEMIC LEAGUE								
		562386	P	09/11/25	0841918	0810	9016	DUES & FEES	800.00
	VENDOR TOTALS 800.00 YTD INVOICED				800.00 YTD PAID				800.00
5535	CROWN TROPHY								
		562326	C	09/04/25	0842818	0610	7933	GENERAL SUPPLIES	130.00
		562326	C	09/04/25	0842818	0674	7933	AWARDS	1,243.00
	VENDOR TOTALS 3,680.62 YTD INVOICED				3,680.62 YTD PAID				1,373.00
10283	CURRICULUM ASSOCIATES, LLC								
		562387	P	09/11/25	0001124	0653	9190	SOFTWARE-TECHNOLOGY RELATE	14,000.00
		562387	P	09/11/25	0002053	0335	552MT	OTHER PROFESSIONAL CONSULT	600.00
		562387	P	09/11/25	0752118	0335	18NM	OTHER PROFESSIONAL CONSULT	6,900.00
		562387	P	09/11/25	0752118	0643	18NM	SUPPLEMENTARY BKS/STUDY GU	12,407.02
								TOTAL FOR 562387	33,907.02
		562481	P	09/18/25	0752118	0335	18NM	OTHER PROFESSIONAL CONSULT	9,200.00
	VENDOR TOTALS 205,772.26 YTD INVOICED				205,772.26 YTD PAID				43,107.02
641	DC ELEVATOR CO., INC.								
		562279	P	09/04/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		562279	P	09/04/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		562279	P	09/04/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		562279	P	09/04/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
	VENDOR TOTALS 3,117.60 YTD INVOICED				3,117.60 YTD PAID				779.40
4860	DECKER EQUIPMENT								
		562429	C	09/11/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	344.21

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	344.21 YTD INVOICED	344.21 YTD PAID								344.21
12549 DIGITAL DESIGNS INC										
			562327	T	09/08/25	0011080	0610	9080	GENERAL SUPPLIES	2.00
VENDOR TOTALS	4.00 YTD INVOICED	4.00 YTD PAID								2.00
10123 DOCUBIT, LLC										
			562388	P	09/11/25	0011075	0429	9075	OTHER CLEANING SERVICES	105.00
			562388	P	09/11/25	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
			562388	P	09/11/25	0851118	0429	9600	OTHER CLEANING SERVICES	80.00
			562388	P	09/11/25	0902818	0429	7800	OTHER CLEANING SERVICES	85.00
			562388	P	09/11/25	1202818	0429	7800	OTHER CLEANING SERVICES	85.00
			562388	P	09/11/25	9011091	0429	9901	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS	1,230.00 YTD INVOICED	1,230.00 YTD PAID								510.00
11604 TEAM GOLIATH, INC.										
			562482	P	09/18/25	9302104	0616	129M	FOOD NON INSTR NON FOOD SV	159.80
VENDOR TOTALS	585.25 YTD INVOICED	585.25 YTD PAID								159.80
12296 DW NATIONAL SALES & MARKETING GROUP INC										
			562280	P	09/04/25	0751118	0697	15FX	OTHER SUPPLIES & MATERIALS	78.57
			562280	P	09/04/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	78.57
									TOTAL FOR 562280	157.14
			562483	P	09/18/25	0751118	0697	15FX	OTHER SUPPLIES & MATERIALS	78.57
			562483	P	09/18/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	78.57
			562483	P	09/18/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	5,143.88
VENDOR TOTALS	11,950.88 YTD INVOICED	11,950.88 YTD PAID								5,458.16
12262 KILEY EDGE										
			562263	T	09/04/25	0001121	0580	9022	TRAVEL	7.91
VENDOR TOTALS	7.91 YTD INVOICED	7.91 YTD PAID								7.91
8640 EDMONDSON PLUMBING & HEATING SUPPLY										
			562389	P	09/11/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	245.59
VENDOR TOTALS	414.10 YTD INVOICED	414.10 YTD PAID								245.59
986 ELECTRONIC BUSINESS MACHINES										
			562427	C	09/11/25	0552179	0650	15FM	SUPPLIES-TECHNOLOGY RELATE	330.00
VENDOR TOTALS	1,564.00 YTD INVOICED	1,564.00 YTD PAID								330.00
11616 ELEMENTAL YOGA & WELLNESS										
			562484	P	09/18/25	0841918	0673	9190	STUDENT REGISTRATIONS	4,800.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,800.00 YTD INVOICED				4,800.00 YTD PAID				4,800.00
11680 ELIZABETH BURTON									
		562357	T	09/11/25	0001137	0580	9137	TRAVEL	44.29
VENDOR TOTALS	44.29 YTD INVOICED				44.29 YTD PAID				44.29
12167 ELIZABETH VAUCHER									
		562485	P	09/18/25	0002124	0653	466L	SOFTWARE-TECHNOLOGY RELATE	1,388.00
VENDOR TOTALS	1,388.00 YTD INVOICED				1,388.00 YTD PAID				1,388.00
11286 INTERVAL TECHNOLOGY PARTNERS, LLC.									
		562390	P	09/11/25	0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	3,000.00
		562390	P	09/11/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	2,330.00
VENDOR TOTALS	11,760.00 YTD INVOICED				11,760.00 YTD PAID				5,330.00
9746 FACILITY COMMISSIONING GROUP, INC.									
		562281	P	09/04/25	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	78,690.00
VENDOR TOTALS	78,690.00 YTD INVOICED				78,690.00 YTD PAID				78,690.00
7887 FAMILY RESOURCE & YOUTH SERVICES									
		562282	P	09/04/25	0902104	0338	129M	REGISTRATION FEES	250.00
		562282	P	09/04/25	0902104	0810	129M	DUES & FEES	60.00
VENDOR TOTALS	890.00 YTD INVOICED				890.00 YTD PAID				310.00
11727 AIRCOM LLC									
		562283	P	09/04/25	0011087	0532	9987U	TELEPHONE	15.95
		562283	P	09/04/25	0131987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	0501987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	0751987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	0841987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	0851987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	0901987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	1201987	0532	9987U	TELEPHONE	16.00
		562283	P	09/04/25	9011091	0532	9987U	TELEPHONE	16.00
VENDOR TOTALS	431.85 YTD INVOICED				431.85 YTD PAID				143.95
10399 GALLS LLC									
		562284	P	09/04/25	0131989	0694	9989	EQUIPMENT SUPPLIES	148.98
		562284	P	09/04/25	0841989	0694	9989	EQUIPMENT SUPPLIES	55.99
		562284	P	09/04/25	0851989	0694	9989	EQUIPMENT SUPPLIES	92.99
								TOTAL FOR 562284	297.96
		562486	P	09/18/25	0131989	0694	9989	EQUIPMENT SUPPLIES	72.49
		562486	P	09/18/25	0501989	0694	9989	EQUIPMENT SUPPLIES	98.49
		562486	P	09/18/25	0841989	0694	9989	EQUIPMENT SUPPLIES	98.49

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	562486	P	09/18/25	0851989	0694	9989	EQUIPMENT SUPPLIES	72.49
	562486	P	09/18/25	0901989	0694	9989	EQUIPMENT SUPPLIES	98.49
	562486	P	09/18/25	1201989	0694	9989	EQUIPMENT SUPPLIES	98.49
VENDOR TOTALS 3,285.05 YTD INVOICED				3,285.05 YTD PAID				836.90
10371 KRISTIN GARFFIE								
	562358	T	09/11/25	0001121	0580	9022	TRAVEL	26.02
VENDOR TOTALS 349.93 YTD INVOICED				349.93 YTD PAID				26.02
5711 GORDON FOOD SERVICE, INC.								
	562264	T	09/04/25	0902104	0616	129M	FOOD NON INSTR NON FOOD SV	104.04
	562359	T	09/11/25	0505101	0630		FOOD	4,905.35
	562359	T	09/11/25	0505101	0697		OTHER SUPPLIES & MATERIALS	449.16
	562359	T	09/11/25	0755101	0630		FOOD	3,802.35
	562359	T	09/11/25	0755101	0697		OTHER SUPPLIES & MATERIALS	190.44
	562359	T	09/11/25	0845101	0630		FOOD	5,920.78
	562359	T	09/11/25	0845101	0697		OTHER SUPPLIES & MATERIALS	825.05
	562359	T	09/11/25	0855101	0630		FOOD	6,288.27
	562359	T	09/11/25	0855101	0697		OTHER SUPPLIES & MATERIALS	529.04
	562359	T	09/11/25	0905101	0630		FOOD	2,035.61
	562359	T	09/11/25	0905101	0697		OTHER SUPPLIES & MATERIALS	167.21
	562359	T	09/11/25	1205101	0630		FOOD	2,235.17
	562359	T	09/11/25	1205101	0697		OTHER SUPPLIES & MATERIALS	214.66
							TOTAL FOR 562359	27,563.09
	562456	T	09/18/25	0505101	0630		FOOD	4,590.67
	562456	T	09/18/25	0505101	0697		OTHER SUPPLIES & MATERIALS	.00
	562456	T	09/18/25	0755101	0630		FOOD	3,552.85
	562456	T	09/18/25	0755101	0697		OTHER SUPPLIES & MATERIALS	346.48
	562456	T	09/18/25	0845101	0630		FOOD	5,257.18
	562456	T	09/18/25	0845101	0697		OTHER SUPPLIES & MATERIALS	371.05
	562456	T	09/18/25	0855101	0630		FOOD	5,228.05
	562456	T	09/18/25	0855101	0697		OTHER SUPPLIES & MATERIALS	517.21
	562456	T	09/18/25	0905101	0630		FOOD	1,538.43
	562456	T	09/18/25	0905101	0697		OTHER SUPPLIES & MATERIALS	436.81
	562456	T	09/18/25	1205101	0630		FOOD	2,120.47
	562456	T	09/18/25	1205101	0697		OTHER SUPPLIES & MATERIALS	81.43
VENDOR TOTALS 199,742.33 YTD INVOICED				200,065.95 YTD PAID				51,707.76
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A								
	562391	P	09/11/25	1201118	0610	9600	GENERAL SUPPLIES	91.14
VENDOR TOTALS 91.14 YTD INVOICED				91.14 YTD PAID				91.14
327 GRAINGER INC, W. W.								
	562392	P	09/11/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	15.90
	562487	P	09/18/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	678.60
	562487	P	09/18/25	9201987	0694	9987	EQUIPMENT SUPPLIES	577.86

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	VENDOR TOTALS 2,209.25 YTD INVOICED				2,209.25 YTD PAID				1,272.36
11624	MICHAEL GRIGSBY								
		562488	P	09/18/25	0752535	0580	7251S	TRAVEL	275.00
	VENDOR TOTALS .00 YTD INVOICED				275.00 YTD PAID				275.00
8763	HAND2MIND, INC.								
		562285	P	09/04/25	0502118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	75.00
		562285	P	09/04/25	0752118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	74.99
		562285	P	09/04/25	0902118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	75.00
		562285	P	09/04/25	1202118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	74.98
	VENDOR TOTALS 299.97 YTD INVOICED				299.97 YTD PAID				299.97
12432	HARDY OIL COMPANY INCORPORATED								
		562393	P	09/11/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		562393	P	09/11/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS 450.00 YTD INVOICED				525.00 YTD PAID				75.00
6732	JILL HARGIS								
		562360	T	09/11/25	0001030	0580	9930	TRAVEL	98.99
	VENDOR TOTALS 98.99 YTD INVOICED				98.99 YTD PAID				98.99
7875	JENNIE HAYES								
		562361	T	09/11/25	0001050	0580	9022	TRAVEL	63.08
	VENDOR TOTALS 63.08 YTD INVOICED				63.08 YTD PAID				63.08
11076	LITERACY RESOURCES, LLC.								
		562286	P	09/04/25	0502012	0643	466L	SUPPLEMENTARY BKS/STUDY GU	359.00
		562286	P	09/04/25	0502118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	873.55
		562286	P	09/04/25	0752012	0643	466L	SUPPLEMENTARY BKS/STUDY GU	359.00
		562286	P	09/04/25	0752118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	873.55
		562286	P	09/04/25	0902012	0643	466L	SUPPLEMENTARY BKS/STUDY GU	359.00
		562286	P	09/04/25	0902118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	873.55
		562286	P	09/04/25	1202012	0643	466L	SUPPLEMENTARY BKS/STUDY GU	359.00
		562286	P	09/04/25	1202118	0643	466L	SUPPLEMENTARY BKS/STUDY GU	1,750.55
								TOTAL FOR 562286	5,807.20
		562489	P	09/18/25	0902118	0610	15FM	GENERAL SUPPLIES	199.36
	VENDOR TOTALS 6,006.56 YTD INVOICED				6,006.56 YTD PAID				6,006.56
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		562287	P	09/04/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	37.50
		562287	P	09/04/25	0011075	0697	9075	OTHER SUPPLIES & MATERIALS	30.50
		562287	P	09/04/25	0011099	0610	9099	GENERAL SUPPLIES	20.00
		562287	P	09/04/25	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	75.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 280.95 YTD INVOICED				340.95 YTD PAID				163.00
665	HILLYARD - KENTUCKY								
		562426	C	09/11/25	0131987	0610	9787	GENERAL SUPPLIES	167.83
		562426	C	09/11/25	0851987	0610	9787	GENERAL SUPPLIES	2,140.30
		562426	C	09/11/25	0901987	0610	9787	GENERAL SUPPLIES	3,289.13
		562426	C	09/11/25	0901987	0694	9787E	EQUIPMENT SUPPLIES	414.02
								TOTAL FOR 562426	6,011.28
		562537	C	09/18/25	0011987	0610	9987	GENERAL SUPPLIES	253.08
		562537	C	09/18/25	0501987	0610	9787	GENERAL SUPPLIES	3,119.43
		562537	C	09/18/25	0505101	0697		OTHER SUPPLIES & MATERIALS	632.20
		562537	C	09/18/25	0845101	0697		OTHER SUPPLIES & MATERIALS	1,529.51
	VENDOR TOTALS 28,350.76 YTD INVOICED				33,497.13 YTD PAID				11,545.50
10107	HOBART SERVICE								
		562490	P	09/18/25	1205101	0697		OTHER SUPPLIES & MATERIALS	164.25
	VENDOR TOTALS 164.25 YTD INVOICED				164.25 YTD PAID				164.25
7427	HOSPITAL PURCHASING SERVICE								
		562362	T	09/11/25	0005101	0810		DUES & FEES	3,440.00
	VENDOR TOTALS 6,395.98 YTD INVOICED				6,395.98 YTD PAID				3,440.00
7732	HOUGHTON MIFFLIN HARCOURT								
		562288	P	09/04/25	0902118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	5,501.44
		562288	P	09/04/25	0902118	0653	310M	SOFTWARE-TECHNOLOGY RELATE	2,100.00
								TOTAL FOR 562288	7,601.44
		562491	P	09/18/25	1202118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	4,033.44
	VENDOR TOTALS 28,587.41 YTD INVOICED				28,587.41 YTD PAID				11,634.88
11469	HYLAND FILTER SERVICE, INC.								
		562457	T	09/18/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	1,865.30
		562457	T	09/18/25	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	885.05
		562457	T	09/18/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	1,214.10
		562457	T	09/18/25	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	1,286.70
	VENDOR TOTALS 7,921.50 YTD INVOICED				7,921.50 YTD PAID				5,251.15
7829	INFINITE CAMPUS								
		562265	T	09/04/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.17
		562265	T	09/04/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.17
		562265	T	09/04/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.14
		562265	T	09/04/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.18
		562265	T	09/04/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.17
		562265	T	09/04/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	1,239.17

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	VENDOR TOTALS	30,753.37 YTD INVOICED				30,753.37 YTD PAID				7,435.00
8214	INSTITUTE FOR MULTI-SENSORY EDUCATION									
			562492	P	09/18/25	4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATE	125.00
	VENDOR TOTALS	4,475.00 YTD INVOICED				4,475.00 YTD PAID				125.00
12490	JACK WALTERS & SONS CORP									
			562394	P	09/11/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	63,747.50
	VENDOR TOTALS	130,385.00 YTD INVOICED				130,385.00 YTD PAID				63,747.50
11487	JIMMY JOHNS									
			562289	P	09/04/25	0842104	0616	129M	FOOD NON INSTR NON FOOD SV	315.00
	VENDOR TOTALS	3,067.83 YTD INVOICED				3,067.83 YTD PAID				315.00
2603	JONES SCHOOL SUPPLY CO. INC.									
			562325	C	09/04/25	0901118	0610	9600	GENERAL SUPPLIES	514.50
	VENDOR TOTALS	514.50 YTD INVOICED				514.50 YTD PAID				514.50
7567	KAAC									
			562493	P	09/18/25	0841918	0338	9016	REGISTRATION FEES	200.00
	VENDOR TOTALS	2,700.00 YTD INVOICED				2,700.00 YTD PAID				200.00
7019	KACTE									
			562494	P	09/18/25	0842017	0338	106M	REGISTRATION FEES	325.00
	VENDOR TOTALS	650.00 YTD INVOICED				650.00 YTD PAID				325.00
12	KASA-KENTUCKY ASSOC OF SCHOOL									
			562290	P	09/04/25	0011100	0338	9170	REGISTRATION FEES	330.00
			562395	P	09/11/25	0011075	0338	9075	REGISTRATION FEES	1,799.00
	VENDOR TOTALS	7,108.63 YTD INVOICED				7,108.63 YTD PAID				2,129.00
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE									
			562291	P	09/04/25	0001918	0260	9918	WORKMENS COMPENSATION	262.50
			562495	P	09/18/25	0001013	0260	9918	WORKMENS COMPENSATION	7,933.29
	VENDOR TOTALS	130,346.36 YTD INVOICED				130,346.36 YTD PAID				8,195.79
1972	KENTUCKY ASSOCIATES OF SCHOOL COUNCILS									
			562292	P	09/04/25	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	75.00
	VENDOR TOTALS	1,883.82 YTD INVOICED				1,883.82 YTD PAID				75.00
10580	KENTUCKY MSO LLC									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	562496	P	09/18/25	9011096	0341	9901	DRUG TESTING	95.00
	562496	P	09/18/25	9011096	0345	9901	MEDICAL SERVICES	110.00
VENDOR TOTALS	1,615.00 YTD INVOICED				1,615.00 YTD PAID			205.00
10932 KENTUCKY MUDWORKS LLC								
	562396	P	09/11/25	0841118	0610	9231	GENERAL SUPPLIES	340.00
	562497	P	09/18/25	0841118	0610	9231	GENERAL SUPPLIES	299.20
VENDOR TOTALS	639.20 YTD INVOICED				639.20 YTD PAID			639.20
5795 KENTUCKY PROFESSIONAL TURF, INC.								
	562397	P	09/11/25	0851025	0424	9399	CONTRACT GROUNDS SERVICE	166.90
VENDOR TOTALS	1,177.40 YTD INVOICED				1,177.40 YTD PAID			166.90
4547 KENTUCKY STATE TREASURER								
	562398	P	09/11/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	.00
	562398	P	09/11/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	.00
	562398	P	09/11/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	.00
	562398	P	09/11/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	125.00
							TOTAL FOR 562398	125.00
	562498	P	09/18/25	0001987	0810	9987	DUES & FEES	50.00
VENDOR TOTALS	235.00 YTD INVOICED				235.00 YTD PAID			175.00
403 KENTUCKY UTILITIES								
	562399	P	09/11/25	0841987	0622	9987U	ELECTRICITY	328.34
	562400	P	09/11/25	0841987	0622	9987U	ELECTRICITY	598.51
	562499	P	09/18/25	0841987	0622	9987U	ELECTRICITY	511.92
VENDOR TOTALS	147,062.64 YTD INVOICED				147,062.64 YTD PAID			1,438.77
12465 KLAUSING GROUP INC								
	562500	P	09/18/25	0501987	0424	9987	CONTRACT GROUNDS SERVICE	1,498.18
	562500	P	09/18/25	0751987	0424	9987	CONTRACT GROUNDS SERVICE	791.18
	562500	P	09/18/25	0841987	0424	9987	CONTRACT GROUNDS SERVICE	3,030.72
	562500	P	09/18/25	0851987	0424	9987	CONTRACT GROUNDS SERVICE	3,171.10
	562500	P	09/18/25	0901987	0424	9987	CONTRACT GROUNDS SERVICE	1,486.34
	562500	P	09/18/25	1201987	0424	9987	CONTRACT GROUNDS SERVICE	1,088.87
VENDOR TOTALS	50,701.18 YTD INVOICED				61,401.30 YTD PAID			11,066.39
7042 KREMER WHOLESALE								
	562401	P	09/11/25	0902104	0610	129M	GENERAL SUPPLIES	56.40
VENDOR TOTALS	56.40 YTD INVOICED				56.40 YTD PAID			56.40
429 KROGER								
	562266	T	09/04/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	95.01
	562266	T	09/04/25	0852104	0616	129M	FOOD NON INSTR NON FOOD SV	261.20

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WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	562266	T	09/04/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	577.91
	562266	T	09/04/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	103.64
							TOTAL FOR 562266	1,037.76
	562363	T	09/11/25	0505101	0610		GENERAL SUPPLIES	4.75
	562363	T	09/11/25	0505101	0630		FOOD	28.64
	562363	T	09/11/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	147.35
	562363	T	09/11/25	0755101	0610		GENERAL SUPPLIES	4.78
	562363	T	09/11/25	0755101	0630		FOOD	28.64
	562363	T	09/11/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	99.93
	562363	T	09/11/25	0841121	0617	9022	FOOD INSTR NON FOOD SERVIC	59.39
	562363	T	09/11/25	0845101	0610		GENERAL SUPPLIES	4.78
	562363	T	09/11/25	0852104	0616	129M	FOOD NON INSTR NON FOOD SV	33.97
	562363	T	09/11/25	0855101	0610		GENERAL SUPPLIES	4.78
	562363	T	09/11/25	0905101	0610		GENERAL SUPPLIES	4.78
	562363	T	09/11/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	120.90
	562363	T	09/11/25	1205101	0610		GENERAL SUPPLIES	4.78
	562363	T	09/11/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	95.63
	562363	T	09/11/25	9302104	0616	129M	FOOD NON INSTR NON FOOD SV	33.00
							TOTAL FOR 562363	676.10
	562458	T	09/18/25	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	39.94
	562458	T	09/18/25	0502859	0616	7267	FOOD NON INSTR NON FOOD SV	213.40
	562458	T	09/18/25	0505101	0610		GENERAL SUPPLIES	.54
	562458	T	09/18/25	0505101	0630		FOOD	3.29
	562458	T	09/18/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	154.51
	562458	T	09/18/25	0755101	0610		GENERAL SUPPLIES	.55
	562458	T	09/18/25	0755101	0630		FOOD	3.29
	562458	T	09/18/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	61.81
	562458	T	09/18/25	0841118	0610	9213	GENERAL SUPPLIES	21.03
	562458	T	09/18/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	174.48
	562458	T	09/18/25	0845101	0610		GENERAL SUPPLIES	.55
	562458	T	09/18/25	0855101	0610		GENERAL SUPPLIES	.55
	562458	T	09/18/25	0905101	0610		GENERAL SUPPLIES	.55
	562458	T	09/18/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	134.47
	562458	T	09/18/25	1202797	0616	310LM	FOOD NON INSTR NON FOOD SV	55.88
	562458	T	09/18/25	1205101	0610		GENERAL SUPPLIES	.55
	562458	T	09/18/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	91.22
	562458	T	09/18/25	9302104	0616	129M	FOOD NON INSTR NON FOOD SV	48.79
VENDOR TOTALS 8,537.87 YTD INVOICED				8,587.13 YTD PAID				2,719.26
6809 KAAC								
	562501	P	09/18/25	0002053	0338	310M	REGISTRATION FEES	225.00
VENDOR TOTALS 225.00 YTD INVOICED				225.00 YTD PAID				225.00
10379 L&W SUPPLY CORPORATION								
	562402	P	09/11/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	289.07
	562502	P	09/18/25	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	241.51
VENDOR TOTALS 530.58 YTD INVOICED				530.58 YTD PAID				530.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
400 LAKESHORE LEARNING MATERIALS								
	562293	P	09/04/25	0502001	0610	135M	GENERAL SUPPLIES	12.01
	562293	P	09/04/25	0752001	0610	135M	GENERAL SUPPLIES	5.99
	562293	P	09/04/25	0902001	0610	135M	GENERAL SUPPLIES	5.99
	562293	P	09/04/25	1202001	0610	135M	GENERAL SUPPLIES	5.99
							TOTAL FOR 562293	29.98
	562503	P	09/18/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	189.05
VENDOR TOTALS 6,318.97 YTD INVOICED				6,318.97 YTD PAID				219.03
7518 LEARNING A-Z								
	562538	C	09/18/25	0002124	0653	466L	SOFTWARE-TECHNOLOGY RELATE	2,240.00
VENDOR TOTALS 2,240.00 YTD INVOICED				2,240.00 YTD PAID				2,240.00
7769 LIFE ADVENTURE CENTER								
	562504	P	09/18/25	0842017	0673	106M	STUDENT REGISTRATIONS	2,816.00
VENDOR TOTALS 7,216.00 YTD INVOICED				7,216.00 YTD PAID				2,816.00
4514 LITTLE CAESARS PIZZA								
	562267	T	09/04/25	0845101	0630		FOOD	627.00
	562364	T	09/11/25	0505101	0630		FOOD	577.50
	562364	T	09/11/25	0755101	0630		FOOD	437.25
	562364	T	09/11/25	0845101	0630		FOOD	321.67
	562364	T	09/11/25	1205101	0630		FOOD	313.50
							TOTAL FOR 562364	1,649.92
	562459	T	09/18/25	0845101	0630		FOOD	561.00
	562459	T	09/18/25	0855101	0630		FOOD	940.50
	562459	T	09/18/25	0905101	0630		FOOD	379.50
VENDOR TOTALS 8,054.91 YTD INVOICED				8,054.91 YTD PAID				4,157.92
12360 LOURDES MACKLIFF MARTINEZ								
	562365	T	09/11/25	0001124	0580	345X	TRAVEL	34.57
VENDOR TOTALS 70.95 YTD INVOICED				70.95 YTD PAID				34.57
4388 LOWE'S COMPANY								
	562403	P	09/11/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	111.55
	562505	P	09/18/25	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	34.83
	562505	P	09/18/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	14.42
	562505	P	09/18/25	0852140	0697	106M	OTHER SUPPLIES & MATERIALS	451.95
	562505	P	09/18/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	14.42
VENDOR TOTALS 9,001.53 YTD INVOICED				9,965.16 YTD PAID				627.17
9851 PHILIP LOWERY								
	562460	T	09/18/25	0001987	0810	9987	DUES & FEES	75.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 75.00 YTD INVOICED						75.00 YTD	PAID	75.00
3220	MAIN STREET ACE HARDWARE								
		562404	P	09/11/25	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	189.86
		562404	P	09/11/25	9011096	0663	9901	REPAIR PARTS	66.24
		562404	P	09/11/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	153.52
								TOTAL FOR 562404	409.62
		562506	P	09/18/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	124.50
	VENDOR TOTALS 1,634.18 YTD INVOICED						1,784.30 YTD	PAID	534.12
12557	MANHATTAN CONCERT PRODUCTIONS LLC								
		562405	P	09/11/25	0842818	0894	7213	INSTRUCTIONAL FIELD TRIPS	1,000.00
	VENDOR TOTALS 1,000.00 YTD INVOICED						1,000.00 YTD	PAID	1,000.00
12260	MADISON MCGOLDRICK								
		562461	T	09/18/25	0001121	0580	9022	TRAVEL	18.75
	VENDOR TOTALS 18.75 YTD INVOICED						18.75 YTD	PAID	18.75
10668	METRO FIBERNET LLC								
		562268	T	09/04/25	0001987	0533	9987U	ON-LINE NETWORK SERVICES	612.58
		562268	T	09/04/25	0011987	0533	9987U	ON-LINE NETWORK SERVICES	1,141.29
		562268	T	09/04/25	0131987	0533	9987U	ON-LINE NETWORK SERVICES	612.55
		562268	T	09/04/25	0501987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	0751987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	0841987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	0851987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	0901987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	1201987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562268	T	09/04/25	9011987	0533	9987U	ON-LINE NETWORK SERVICES	612.55
	VENDOR TOTALS 18,685.26 YTD INVOICED						18,685.26 YTD	PAID	7,041.15
8984	MILLENNIUM LEARNING CONCEPTS								
		562406	P	09/11/25	0841118	0349	9200	OTHER PROFESSIONAL SERVICE	1,500.00
	VENDOR TOTALS 1,500.00 YTD INVOICED						1,500.00 YTD	PAID	1,500.00
9600	MARY KATHERINE MOORE								
		562366	T	09/11/25	0001119	0580	9022	TRAVEL	59.90
	VENDOR TOTALS 59.90 YTD INVOICED						59.90 YTD	PAID	59.90
11944	MYERS FENCE INC.								
		562294	P	09/04/25	0843610	0459	8019B	CONSTRUCTION-OTHER	103,717.00
		562507	P	09/18/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,200.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 104,917.00 YTD INVOICED					104,917.00 YTD PAID			104,917.00
9380	NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
		562295	P	09/04/25	0841118	0810	9238	DUES & FEES	137.00
		562508	P	09/18/25	0841262	0810	9030	DUES & FEES	137.00
	VENDOR TOTALS 411.00 YTD INVOICED					411.00 YTD PAID			274.00
5773	NATIONAL CENTER FOR YOUTH ISSUES								
		562509	P	09/18/25	0851053	0338	9600	REGISTRATION FEES	250.00
		562509	P	09/18/25	1202053	0338	15FL	REGISTRATION FEES	250.00
	VENDOR TOTALS 500.00 YTD INVOICED					500.00 YTD PAID			500.00
11337	NAVIGATE360, LLC								
		562407	P	09/11/25	0501989	0653	9989	SOFTWARE-TECHNOLOGY RELATE	3,376.53
		562407	P	09/11/25	0751989	0653	9989	SOFTWARE-TECHNOLOGY RELATE	3,376.53
		562407	P	09/11/25	0841989	0653	9989	SOFTWARE-TECHNOLOGY RELATE	3,376.52
	VENDOR TOTALS 10,129.58 YTD INVOICED					10,129.58 YTD PAID			10,129.58
5578	NCS PEARSON INCORPORATED								
		562462	T	09/18/25	4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATE	111.20
	VENDOR TOTALS 9,493.24 YTD INVOICED					9,493.24 YTD PAID			111.20
10733	ASCEND LEARNING HOLDINGS LLC								
		562510	P	09/18/25	0842017	0643	106M	SUPPLEMENTARY BKS/STUDY GU	510.00
		562511	P	09/18/25	0842017	0643	106M	SUPPLEMENTARY BKS/STUDY GU	7,650.00
	VENDOR TOTALS 8,160.00 YTD INVOICED					8,160.00 YTD PAID			8,160.00
9778	COURTNEY M. NUCKOLS								
		562367	T	09/11/25	0001121	0580	9022	TRAVEL	27.65
	VENDOR TOTALS 27.65 YTD INVOICED					77.65 YTD PAID			27.65
10124	O'REILLY AUTO PARTS								
		562408	P	09/11/25	9011096	0663	9901	REPAIR PARTS	83.16
		562512	P	09/18/25	9011096	0663	9901	REPAIR PARTS	88.69
	VENDOR TOTALS 307.51 YTD INVOICED					1,459.27 YTD PAID			171.85
11972	PATHFUL INC								
		562296	P	09/04/25	0131179	0653	9190	SOFTWARE-TECHNOLOGY RELATE	3,905.00
		562296	P	09/04/25	0841918	0653	9190	SOFTWARE-TECHNOLOGY RELATE	3,905.00
		562296	P	09/04/25	0851918	0653	9190	SOFTWARE-TECHNOLOGY RELATE	3,905.00
	VENDOR TOTALS 11,715.00 YTD INVOICED					11,715.00 YTD PAID			11,715.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	562409	P	09/11/25	0845101	0630		FOOD	1,021.14
VENDOR TOTALS 3,002.06 YTD INVOICED					3,002.06 YTD		PAID	1,021.14
9293 PETRO TOWERY INC								
	562410	P	09/11/25	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	153.70
VENDOR TOTALS 153.70 YTD INVOICED					153.70 YTD		PAID	153.70
5162 PIONEER VALLEY EDUCATIONAL PRESS								
	562430	C	09/11/25	1202797	0610	310KM	GENERAL SUPPLIES	99.00
VENDOR TOTALS 99.00 YTD INVOICED					99.00 YTD		PAID	99.00
524 PITNEY BOWES								
	562297	P	09/04/25	0841077	0449	9200	RENTAL-OTHER	189.24
VENDOR TOTALS 189.24 YTD INVOICED					189.24 YTD		PAID	189.24
3576 PRESENTATION SOLUTIONS, INC.								
	562513	P	09/18/25	1201118	0610	9600	GENERAL SUPPLIES	1,537.71
VENDOR TOTALS 2,440.57 YTD INVOICED					2,440.57 YTD		PAID	1,537.71
8966 QUADIENT FINANCE USA, INC.								
	562368	T	09/11/25	0011075	0531	9075	POSTAGE & PO BOX RENT	2,200.00
VENDOR TOTALS 2,200.00 YTD INVOICED					2,700.00 YTD		PAID	2,200.00
8866 QUADIENT LEASING USA, INC.								
	562463	T	09/18/25	0011075	0531	9075	POSTAGE & PO BOX RENT	783.69
VENDOR TOTALS 1,567.38 YTD INVOICED					1,567.38 YTD		PAID	783.69
11056 QUAVERED, INC								
	562411	P	09/11/25	0501118	0533	9600	ON-LINE NETWORK SERVICES	200.00
	562411	P	09/11/25	0502818	0533	7800	ON-LINE NETWORK SERVICES	1,600.00
VENDOR TOTALS 1,800.00 YTD INVOICED					1,800.00 YTD		PAID	1,800.00
9999 REFUND PARENT MONEY								
	562298	P	09/04/25	084210	1740	7800	STUDENT FEES	180.00
	562299	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562300	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562301	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562302	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562303	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562304	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562305	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562306	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	562307	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562308	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562309	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562310	P	09/04/25	084210	1740	7800	STUDENT FEES	180.00
	562311	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562312	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562313	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562314	P	09/04/25	084210	1740	7800	STUDENT FEES	180.00
	562315	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562316	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562317	P	09/04/25	084210	1740	7800	STUDENT FEES	160.00
	562514	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
	562515	P	09/18/25	084210	1740	7800	STUDENT FEES	320.00
	562516	P	09/18/25	084210	1740	7207	STUDENT FEES	350.00
	562517	P	09/18/25	084250	1730	7411S	CLUB & OTHER DUES	70.00
	562518	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
	562519	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
	562520	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
	562521	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
	562522	P	09/18/25	084210	1740	7800	STUDENT FEES	160.00
VENDOR TOTALS 5,218.77 YTD INVOICED				5,228.77 YTD PAID				4,960.00
11785 REGION 15 KY FCCLA								
	562523	P	09/18/25	0852145	0673	106M	STUDENT REGISTRATIONS	15.00
VENDOR TOTALS 30.00 YTD INVOICED				30.00 YTD PAID				15.00
8837 REPUBLIC SERVICES								
	562369	T	09/11/25	0011987	0421	9987U	SANITATION SERVICE	1,932.11
	562369	T	09/11/25	0131987	0421	9987U	SANITATION SERVICE	105.44
	562369	T	09/11/25	0501987	0421	9987U	SANITATION SERVICE	931.29
	562369	T	09/11/25	0751987	0421	9987U	SANITATION SERVICE	485.05
	562369	T	09/11/25	0841987	0421	9987U	SANITATION SERVICE	3,163.15
	562369	T	09/11/25	0851987	0421	9987U	SANITATION SERVICE	1,054.45
	562369	T	09/11/25	0901987	0421	9987U	SANITATION SERVICE	485.05
	562369	T	09/11/25	1201987	0421	9987U	SANITATION SERVICE	485.05
	562369	T	09/11/25	9011987	0421	9987U	SANITATION SERVICE	105.44
VENDOR TOTALS 24,493.69 YTD INVOICED				24,493.69 YTD PAID				8,747.03
12139 KATHERINE RESINGER								
	562370	T	09/11/25	0001121	0580	9022	TRAVEL	8.08
VENDOR TOTALS 8.08 YTD INVOICED				8.08 YTD PAID				8.08
2610 ROBINSON OIL CO, INC.								
	562464	T	09/18/25	9011096	0626	9901	GASOLINE	962.11
	562464	T	09/18/25	9011096	0627	9901	DIESEL FUEL	3,667.30

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,405.55 YTD INVOICED						13,405.55 YTD	PAID	4,629.41
6134 SCHOLASTIC BOOK FAIRS									
		562524	P	09/18/25	0502859	0671	7267	ITEMS FOR RESALE	1,751.73
VENDOR TOTALS	4,671.73 YTD INVOICED						1,751.73 YTD	PAID	1,751.73
646 SCHOOL SPECIALTY LLC									
		562425	C	09/11/25	0851118	0610	9600	GENERAL SUPPLIES	100.43
		562536	C	09/18/25	0002852	0610	311KP	GENERAL SUPPLIES	1,151.46
VENDOR TOTALS	5,774.03 YTD INVOICED						5,774.03 YTD	PAID	1,251.89
12100 AMANDA SHEPARD									
		562431	P	09/17/25	0851121	0894	9022	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD	PAID	300.00
2662 SHERWIN-WILLIAMS									
		562412	P	09/11/25	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	666.95
VENDOR TOTALS	892.58 YTD INVOICED						892.58 YTD	PAID	666.95
11323 BAILEY SLUCHER									
		562525	P	09/18/25	0752535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD	PAID	50.00
9613 THE LITERACY STORE									
		562526	P	09/18/25	0002053	0335	401M	OTHER PROFESSIONAL CONSULT	6,070.00
VENDOR TOTALS	6,070.00 YTD INVOICED						6,070.00 YTD	PAID	6,070.00
11651 CHELSEA SMITH									
		562371	T	09/11/25	0755203	0580	9062	TRAVEL	23.87
VENDOR TOTALS	23.87 YTD INVOICED						23.87 YTD	PAID	23.87
6320 SOUTHERN BELLE DAIRY									
		562318	P	09/04/25	0505101	0635		MILK	315.94
		562318	P	09/04/25	0845101	0635		MILK	235.20
		562318	P	09/04/25	0855101	0635		MILK	538.13
								TOTAL FOR 562318	1,089.27
		562413	P	09/11/25	0505101	0635		MILK	778.14
		562413	P	09/11/25	0755101	0635		MILK	406.99
		562413	P	09/11/25	0845101	0635		MILK	878.97
		562413	P	09/11/25	0855101	0635		MILK	174.98
		562413	P	09/11/25	0905101	0635		MILK	175.30
		562413	P	09/11/25	1205101	0635		MILK	426.93
								TOTAL FOR 562413	2,841.31

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	562527	P	09/18/25	0505101	0635		MILK	711.55
	562527	P	09/18/25	0755101	0635		MILK	832.31
	562527	P	09/18/25	0845101	0635		MILK	182.20
	562527	P	09/18/25	0855101	0635		MILK	981.47
	562527	P	09/18/25	0905101	0635		MILK	514.72
	562527	P	09/18/25	1205101	0635		MILK	636.96
VENDOR TOTALS 21,579.81 YTD INVOICED				23,116.34 YTD PAID				7,789.79
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
	562428	C	09/11/25	0755101	0442		EQUIPMENT & VEHICLE RENT	28.00
	562428	C	09/11/25	9011096	0810	9901	DUES & FEES	200.00
VENDOR TOTALS 9,673.10 YTD INVOICED				9,673.10 YTD PAID				228.00
6072 SANDRA SOUTHWORTH								
	562465	T	09/18/25	0001121	0580	9022	TRAVEL	36.12
VENDOR TOTALS 36.12 YTD INVOICED				36.12 YTD PAID				36.12
11271 STAPLES CONTRACT & COMMERCIAL LLC								
	562372	T	09/11/25	0841118	0610	9234	GENERAL SUPPLIES	552.23
	562372	T	09/11/25	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	188.96
							TOTAL FOR 562372	741.19
	562466	T	09/18/25	0011100	0610	9170	GENERAL SUPPLIES	40.01
	562466	T	09/18/25	0501100	0610	9170	GENERAL SUPPLIES	25.14
	562466	T	09/18/25	0751100	0610	9170	GENERAL SUPPLIES	25.13
	562466	T	09/18/25	0841100	0610	9170	GENERAL SUPPLIES	25.16
	562466	T	09/18/25	0851100	0610	9170	GENERAL SUPPLIES	25.13
	562466	T	09/18/25	0901100	0610	9170	GENERAL SUPPLIES	25.13
	562466	T	09/18/25	1201100	0610	9170	GENERAL SUPPLIES	25.14
VENDOR TOTALS 1,565.67 YTD INVOICED				1,565.67 YTD PAID				932.03
8951 SUMMERS MCCRARY AND SPARKS, PSC								
	562414	P	09/11/25	0011071	0342	9071	AUDITING SERVICES	4,300.00
VENDOR TOTALS 4,300.00 YTD INVOICED				4,300.00 YTD PAID				4,300.00
9517 SUNBELT RENTALS, INC								
	562415	P	09/11/25	0851987	0449	9987	RENTAL-OTHER	1,763.35
VENDOR TOTALS 1,763.35 YTD INVOICED				1,763.35 YTD PAID				1,763.35
9481 SUNLIFE FINANCIAL								
	562319	P	09/04/25	10	7461		ACCR SALARIES & BENEFT PAY	650.65
VENDOR TOTALS 1,421.94 YTD INVOICED				1,421.94 YTD PAID				650.65
9430 TEACHER SYNERGY LLC								
	562416	P	09/11/25	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	370.97

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 873.96 YTD INVOICED 873.96 YTD PAID								370.97
9873	TECH-24								
		562373	T	09/11/25	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	168.95
		562373	T	09/11/25	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	526.25
	VENDOR TOTALS 833.20 YTD INVOICED 833.20 YTD PAID								695.20
12276	TEMERITY BASEBALL TEAM III LLC								
		562528	P	09/18/25	0851118	0673	15FX	STUDENT REGISTRATIONS	520.00
		562528	P	09/18/25	0851118	0673	9600	FEES/REGISTRATIONS (ACTIVI	390.00
	VENDOR TOTALS 910.00 YTD INVOICED 910.00 YTD PAID								910.00
9869	THE RON CLARK ACADEMY INC.								
		562529	P	09/18/25	0902118	0610	310M	GENERAL SUPPLIES	134.21
	VENDOR TOTALS 13,409.21 YTD INVOICED 13,409.21 YTD PAID								134.21
11677	THERMAL BALANCE, INC								
		562417	P	09/11/25	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	8,540.00
	VENDOR TOTALS 8,540.00 YTD INVOICED 8,540.00 YTD PAID								8,540.00
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
		562269	T	09/04/25	0001029	0444	9029	COPIER RENTAL	159.84
		562269	T	09/04/25	0001052	0444	9190	COPIER RENTAL	190.33
		562269	T	09/04/25	0001121	0444	9021	COPIER RENTAL	151.17
		562269	T	09/04/25	0002001	0444	135M	COPIER RENTAL	83.43
		562269	T	09/04/25	0005101	0444		COPIER RENTAL	338.96
		562269	T	09/04/25	0005203	0444	9062	COPIER RENTAL	83.44
		562269	T	09/04/25	0011075	0444	9075	COPIER RENTAL	170.21
		562269	T	09/04/25	0011080	0444	9080	COPIER RENTAL	255.95
		562269	T	09/04/25	0011100	0444	9170	COPIER RENTAL	137.38
		562269	T	09/04/25	0131179	0444	9013	COPIER RENTAL	213.30
		562269	T	09/04/25	0501118	0444	9600	COPIER RENTAL	419.27
		562269	T	09/04/25	0751118	0444	9600	COPIER RENTAL	649.73
		562269	T	09/04/25	0841077	0444	9200	COPIER RENTAL	227.14
		562269	T	09/04/25	0841118	0444	9200	COPIER RENTAL	724.28
		562269	T	09/04/25	0851118	0444	9600	COPIER RENTAL	610.49
		562269	T	09/04/25	0901118	0444	9600	COPIER RENTAL	503.39
		562269	T	09/04/25	1201118	0444	9600	COPIER RENTAL	431.20
		562269	T	09/04/25	9011091	0444	9901	COPIER RENTAL	155.99
	VENDOR TOTALS 5,505.50 YTD INVOICED 13,418.66 YTD PAID								5,505.50
12173	TOSHIBA FINANCIAL SERVICES M								
		562418	P	09/11/25	0011100	0444	9170	COPIER RENTAL	14.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28.00 YTD INVOICED						42.00 YTD PAID		14.00
6301 SUSAN TRACY									
		562374	T	09/11/25	0001052	0580	9190	TRAVEL	53.88
VENDOR TOTALS	214.10 YTD INVOICED						214.10 YTD PAID		53.88
6719 UNITED RENTALS									
		562320	P	09/04/25	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	564.00
VENDOR TOTALS	1,616.98 YTD INVOICED						1,616.98 YTD PAID		564.00
695 UNITED PARCEL SERVICE									
		562419	P	09/11/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	207.59
VENDOR TOTALS	415.18 YTD INVOICED						690.13 YTD PAID		207.59
6392 US FOOD SERVICE INC.									
		562270	T	09/04/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	834.79
		562270	T	09/04/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	406.75
		562270	T	09/04/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	428.07
		562270	T	09/04/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	470.88
								TOTAL FOR 562270	2,140.49
		562467	T	09/18/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	588.96
		562467	T	09/18/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	309.96
		562467	T	09/18/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	325.51
		562467	T	09/18/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	325.51
VENDOR TOTALS	3,690.43 YTD INVOICED						4,992.91 YTD PAID		3,690.43
2316 VALOR LLC									
		562420	P	09/11/25	9011096	0661	9901	LUBRICANTS	668.48
VENDOR TOTALS	3,417.61 YTD INVOICED						3,417.61 YTD PAID		668.48
9827 VELVET ICE CREAM COMPANY INC.									
		562271	T	09/04/25	0505101	0630		FOOD	216.00
		562271	T	09/04/25	0855101	0630		FOOD	414.00
								TOTAL FOR 562271	630.00
		562468	T	09/18/25	0755101	0630		FOOD	122.40
		562468	T	09/18/25	0845101	0630		FOOD	345.60
		562468	T	09/18/25	1205101	0630		FOOD	452.40
VENDOR TOTALS	1,891.20 YTD INVOICED						1,891.20 YTD PAID		1,550.40
11708 VENTRIS LEARNING LLC									
		562530	P	09/18/25	0002053	0643	401M	SUPPLEMENTARY BKS/STUDY GU	526.75
VENDOR TOTALS	526.75 YTD INVOICED						526.75 YTD PAID		526.75

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
703 VERSAILLES MUNICIPAL UTILITIES									
		562531	P	09/18/25	0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	103.02
VENDOR TOTALS	13,543.23 YTD INVOICED					13,543.23 YTD PAID			103.02
702 VERSAILLES PRINTING CO.									
		562321	P	09/04/25	0751118	0559	15FX	OTHER PRINTING	8.99
		562321	P	09/04/25	0752797	0559	310KM	OTHER PRINTING	435.67
		562321	P	09/04/25	0752797	0559	310LM	OTHER PRINTING	385.34
								TOTAL FOR 562321	830.00
		562421	P	09/11/25	0131179	0559	9013	OTHER PRINTING	175.00
		562421	P	09/11/25	0842017	0675	106M	ORGANIZTN SUPPLIES (ACTIVI	120.00
								TOTAL FOR 562421	295.00
		562532	P	09/18/25	0842818	0553	7933	PRINT/BIND - PUBLICATIONS	747.50
VENDOR TOTALS	3,542.50 YTD INVOICED					3,542.50 YTD PAID			1,872.50
12272 SAMANTHA VERTREES									
		562375	T	09/11/25	0851077	0580	9600	TRAVEL	33.15
VENDOR TOTALS	33.15 YTD INVOICED					33.15 YTD PAID			33.15
9437 KENDRA WADSWORTH									
		562469	T	09/18/25	0752535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVI	150.00
VENDOR TOTALS	315.00 YTD INVOICED					315.00 YTD PAID			150.00
6575 GARET WELLS									
		562470	T	09/18/25	0001029	0580	9029	TRAVEL	130.12
VENDOR TOTALS	247.48 YTD INVOICED					247.48 YTD PAID			130.12
5066 TAMMY D. WILLETT									
		562376	T	09/11/25	0001121	0580	9022	TRAVEL	6.71
VENDOR TOTALS	6.71 YTD INVOICED					6.71 YTD PAID			6.71
7088 WINDSTREAM COMMUNICATIONS									
		562422	P	09/11/25	0501987	0532	9987U	TELEPHONE	66.21
		562422	P	09/11/25	0841987	0532	9987U	TELEPHONE	101.95
		562422	P	09/11/25	0901987	0532	9987U	TELEPHONE	58.17
VENDOR TOTALS	3,752.41 YTD INVOICED					3,917.06 YTD PAID			226.33
10538 WISEWAY SUPPLY									
		562322	P	09/04/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	59.47
		562533	P	09/18/25	0852145	0697	106L	OTHER SUPPLIES & MATERIALS	311.04
VENDOR TOTALS	370.51 YTD INVOICED					2,093.45 YTD PAID			370.51
922 WOODFORD CO. HEALTH DEPT									

PAID INVOICES REPORT

WARRANT: 202509 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562323	P	09/04/25	0001314	0345	9314	MEDICAL SERVICES	80.00
	VENDOR TOTALS 80.00 YTD INVOICED						80.00 YTD PAID		80.00
9343	WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.								
		562324	P	09/04/25	0005101	0810		DUES & FEES	440.00
	VENDOR TOTALS 440.00 YTD INVOICED						440.00 YTD PAID		440.00
1256	WOODFORD FEED CO., INC.								
		562423	P	09/11/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	55.47
	VENDOR TOTALS 55.47 YTD INVOICED						55.47 YTD PAID		55.47
12035	ZONAR SYSTEMS INC								
		562534	P	09/18/25	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	329.98
		562534	P	09/18/25	9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATE	67.94
	VENDOR TOTALS 19,649.82 YTD INVOICED						19,649.82 YTD PAID		397.92
12327	ZOOBEAN INC								
		562535	P	09/18/25	0001918	0653	9190	SOFTWARE-TECHNOLOGY RELATE	4,495.00
	VENDOR TOTALS 4,495.00 YTD INVOICED						4,495.00 YTD PAID		4,495.00
								REPORT TOTALS	645,282.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	486,739.07
TOTAL EFT TRANSFERS	59	140,181.68

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	562329	T	09/11/25	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	702.82
	562329	T	09/11/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	230.10
	562329	T	09/11/25	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	278.30
	562329	T	09/11/25	0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	215.05
	562329	T	09/11/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	127.87
VENDOR TOTALS	65,279.33 YTD INVOICED			67,120.04 YTD PAID				1,554.14
4359 BOURBON COUNTY SCHOOLS								
	562332	P	09/11/25	0842525	0673	7330S	STUDENT REGISTRATIONS	130.00
VENDOR TOTALS	130.00 YTD INVOICED			130.00 YTD PAID				130.00
8636 BSN SPORTS, LLC								
	562246	C	09/04/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	225.00
VENDOR TOTALS	225.00 YTD INVOICED			1,742.97 YTD PAID				225.00
9149 CAPITAL CITY REGIONAL FFA								
	562333	P	09/11/25	0842535	0810	7455S	DUES & FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				250.00
5535 CROWN TROPHY								
	562245	C	09/04/25	0842525	0674	7390S	AWARDS	65.25
VENDOR TOTALS	3,680.62 YTD INVOICED			3,680.62 YTD PAID				65.25
12295 DEXARCO LLC								
	562334	P	09/11/25	0842525	0893	7360S	UNIFORMS	1,744.00
VENDOR TOTALS	2,283.00 YTD INVOICED			2,283.00 YTD PAID				1,744.00
11631 GAME ONE								
	562242	P	09/04/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	754.33
	562242	P	09/04/25	0842525	0893	7360S	UNIFORMS	1,723.87
							TOTAL FOR 562242	2,478.20
	562335	P	09/11/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	980.00
VENDOR TOTALS	24,758.51 YTD INVOICED			24,758.51 YTD PAID				3,458.20
12506 JASON WOODMAN								
	562243	P	09/04/25	0842525	0673	7340S	STUDENT REGISTRATIONS	500.00
VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID				500.00
11487 JIMMY JOHNS								
	562336	P	09/11/25	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV	1,366.81
	562432	P	09/18/25	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	497.05

PAID INVOICES REPORT

WARRANT: 202509HS TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,067.83 YTD INVOICED					3,067.83 YTD PAID		1,863.86
12522 KAYLEE ENTERPRISES INC								
		562337	P	09/11/25	0842525 0895	7340S	OTHER STUDENT TRAVEL	6,023.90
		562433	P	09/18/25	0841077 0580	9200	TRAVEL	640.00
		562433	P	09/18/25	0842525 0895	7340S	OTHER STUDENT TRAVEL	1,296.50
VENDOR TOTALS	9,919.30 YTD INVOICED					9,919.30 YTD PAID		7,960.40
7589 KENTUCKY FFA ASSOCIATION								
		562338	P	09/11/25	0842535 0673	7455S	STUDENT REGISTRATIONS	40.00
VENDOR TOTALS	40.00 YTD INVOICED					40.00 YTD PAID		40.00
10746 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION								
		562339	P	09/11/25	0842525 0810	7355S	DUES & FEES	110.00
VENDOR TOTALS	110.00 YTD INVOICED					110.00 YTD PAID		110.00
429 KROGER								
		562330	T	09/11/25	0842525 0616	7330S	FOOD NON INSTR NON FOOD SV	175.62
		562330	T	09/11/25	0842525 0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	91.77
		562330	T	09/11/25	0842535 0616	7455S	FOOD NON INSTR NON FOOD SV	110.28
		562330	T	09/11/25	0842535 0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	16.97
VENDOR TOTALS	8,537.87 YTD INVOICED					8,587.13 YTD PAID		394.64
11880 LEANFEAST								
		562340	P	09/11/25	0842525 0616	7340S	FOOD NON INSTR NON FOOD SV	700.00
		562434	P	09/18/25	0842525 0616	7340S	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID		1,400.00
11026 MARSHALL IMAGERY								
		562244	P	09/04/25	0842525 0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	235.00
VENDOR TOTALS	943.00 YTD INVOICED					943.00 YTD PAID		235.00
11889 RANDY ROBERT MCGUIRE								
		562341	P	09/11/25	0842525 0672	7390S	PERSONAL SVC (ACTIVITY FND	360.00
		562435	P	09/18/25	0842525 0672	7390S	PERSONAL SVC (ACTIVITY FND	330.00
VENDOR TOTALS	690.00 YTD INVOICED					690.00 YTD PAID		690.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
		562436	P	09/18/25	0842525 0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	1,770.00
VENDOR TOTALS	1,770.00 YTD INVOICED					1,770.00 YTD PAID		1,770.00
895 NATIONAL FFA ORGANIZATION								

PAID INVOICES REPORT

WARRANT: 202509HS   TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562437	P	09/18/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	261.00
VENDOR TOTALS	261.00 YTD INVOICED						261.00 YTD PAID		261.00
12527 LERIN PARKER									
		562331	T	09/11/25	1201118	0580	9600	TRAVEL	73.19
VENDOR TOTALS	73.19 YTD INVOICED						73.19 YTD PAID		73.19
11785 REGION 15 KY FCCLA									
		562438	P	09/18/25	0842535	0673	7459S	STUDENT REGISTRATIONS	15.00
VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID		15.00
11332 SCOTT COUNTY CROSS COUNTRY BOOSTERS									
		562343	P	09/11/25	0842525	0673	7330S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
9133 TATES CREEK HIGH SCHOOL									
		562344	P	09/11/25	0842525	0673	7330S	STUDENT REGISTRATIONS	90.00
VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		90.00
12559 THE LEXINGTON SCHOOL INC									
		562439	P	09/18/25	0842525	0673	7330S	STUDENT REGISTRATIONS	50.00
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
10636 THE WOODFORD CLUB									
		562440	P	09/18/25	0842525	0673	7360S	STUDENT REGISTRATIONS	200.00
VENDOR TOTALS	3,950.00 YTD INVOICED						3,950.00 YTD PAID		200.00
920 WOODFORD CO. PARKS & RECREATION									
		562441	P	09/18/25	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	345.00
VENDOR TOTALS	552.48 YTD INVOICED						662.98 YTD PAID		345.00
								REPORT TOTALS	23,524.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	21,212.46
TOTAL EFT TRANSFERS	3	2,021.97

PAID INVOICES REPORT

WARRANT: 202509MS TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
		562345	T	09/11/25	0852525	0671	7300S	ITEMS FOR RESALE	506.53
	VENDOR TOTALS	65,279.33 YTD INVOICED			67,120.04 YTD PAID				506.53
8285	ASBURY UNIVERSITY								
		562247	P	09/04/25	0852525	0673	7320S	STUDENT REGISTRATIONS	892.00
	VENDOR TOTALS	892.00 YTD INVOICED			892.00 YTD PAID				892.00
10134	BONDURANT MIDDLE SCHOOL								
		562346	P	09/11/25	0852525	0673	7300S	STUDENT REGISTRATIONS	250.00
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				250.00
10964	COUSIN'S CONCERT ATTIRE								
		562444	P	09/18/25	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	1,330.56
	VENDOR TOTALS	1,330.56 YTD INVOICED			1,330.56 YTD PAID				1,330.56
7703	JOHN HEMLEPP								
		562445	P	09/18/25	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	198.00
	VENDOR TOTALS	660.00 YTD INVOICED			660.00 YTD PAID				198.00
12548	JENNIE CONNOR								
		562442	T	09/18/25	0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVI	440.00
	VENDOR TOTALS	440.00 YTD INVOICED			440.00 YTD PAID				440.00
11487	JIMMY JOHNS								
		562248	P	09/04/25	0852525	0616	7320S	FOOD NON INSTR NON FOOD SV	547.92
	VENDOR TOTALS	3,067.83 YTD INVOICED			3,067.83 YTD PAID				547.92
9301	KAPOS								
		562446	P	09/18/25	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	225.00
	VENDOR TOTALS	225.00 YTD INVOICED			225.00 YTD PAID				225.00
429	KROGER								
		562443	T	09/18/25	0852525	0671	7300S	ITEMS FOR RESALE	105.94
	VENDOR TOTALS	8,537.87 YTD INVOICED			8,587.13 YTD PAID				105.94
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON								
		562447	P	09/18/25	0852525	0671	7300S	ITEMS FOR RESALE	547.90
	VENDOR TOTALS	3,002.06 YTD INVOICED			3,002.06 YTD PAID				547.90
9438	STITCH 4 YOU								

PAID INVOICES REPORT

WARRANT: 202509MS   TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562347	P	09/11/25	0852525 0893 7325S	UNIFORMS	1,089.00

VENDOR TOTALS	1,089.00 YTD INVOICED	1,089.00 YTD PAID		1,089.00
			REPORT TOTALS	6,132.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	5,080.38
TOTAL EFT TRANSFERS	3	1,052.47

PAID INVOICES REPORT

WARRANT: 202509SE   TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5535	CROWN TROPHY								
		562348	C	09/11/25	0752535	0674	7251S	AWARDS	377.37
	VENDOR TOTALS	3,680.62 YTD INVOICED				3,680.62 YTD PAID			377.37
10120	ECKERT'S BOYD ORCHARD								
		562448	P	09/18/25	0752535	0673	7253S	STUDENT REGISTRATIONS	660.00
	VENDOR TOTALS	660.00 YTD INVOICED				660.00 YTD PAID			660.00
11519	NITRO USA, INC.								
		562449	P	09/18/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	2,970.00
	VENDOR TOTALS	4,680.75 YTD INVOICED				4,680.75 YTD PAID			2,970.00
								REPORT TOTALS	4,007.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,630.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202509SS

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9133 TATES CREEK HIGH SCHOOL							
	562451	P	09/18/25	0502535 0673	7330S	STUDENT REGISTRATIONS	90.00

VENDOR TOTALS 400.00 YTD INVOICED 400.00 YTD PAID 90.00

REPORT TOTALS 90.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	90.00

** END OF REPORT - Generated by KATY WILSON **