

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII C DATE: December 16, 2025

TOPIC/TITLE: Notification of Payment of Bills

PRESENTER: Dr. Josh Rayburn

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

Yoni Jones

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 12/15/25

WARRANT: 202512

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
DECEMBER 15, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ ADAM BRICKLER

SECRETARY _____ LORI JONES

TREASURER _____

PAID INVOICES REPORT

WARRANT: 202512

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS						
	563459	P	12/11/25	0841987 0449	9987 RENTAL-OTHER	118.00
	563459	P	12/11/25	0851025 0424	9399 CONTRACT GROUNDS SERVICE	236.00
VENDOR TOTALS	3,839.68	YTD INVOICED		3,839.68	YTD PAID	354.00
6939 ALLRITE PEST CONTROL						
	563294	T	12/04/25	0011987 0425	9987 PEST CONTROL SERVICES	75.00
	563294	T	12/04/25	0135101 0425	PEST CONTROL SERVICES	14.32
	563294	T	12/04/25	0505101 0425	PEST CONTROL SERVICES	14.28
	563294	T	12/04/25	0755101 0425	PEST CONTROL SERVICES	14.28
	563294	T	12/04/25	0841987 0425	9987 PEST CONTROL SERVICES	90.00
	563294	T	12/04/25	0845101 0425	PEST CONTROL SERVICES	14.28
	563294	T	12/04/25	0855101 0425	PEST CONTROL SERVICES	14.28
	563294	T	12/04/25	0905101 0425	PEST CONTROL SERVICES	14.28
	563294	T	12/04/25	1205101 0425	PEST CONTROL SERVICES	14.28
					TOTAL FOR 563294	265.00
	563407	T	12/11/25	0135101 0425	PEST CONTROL SERVICES	33.75
	563407	T	12/11/25	0505101 0425	PEST CONTROL SERVICES	33.71
	563407	T	12/11/25	0755101 0425	PEST CONTROL SERVICES	33.71
	563407	T	12/11/25	0841987 0425	9987 PEST CONTROL SERVICES	305.00
	563407	T	12/11/25	0845101 0425	PEST CONTROL SERVICES	33.71
	563407	T	12/11/25	0855101 0425	PEST CONTROL SERVICES	33.71
	563407	T	12/11/25	0905101 0425	PEST CONTROL SERVICES	33.71
	563407	T	12/11/25	1205101 0425	PEST CONTROL SERVICES	33.70
	563407	T	12/11/25	9011987 0425	9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS	5,261.00	YTD INVOICED		5,501.00	YTD PAID	831.00
7109 NANCY ALSPACH						
	563295	T	12/04/25	0001119 0580	9022 TRAVEL	38.01
VENDOR TOTALS	281.22	YTD INVOICED		281.22	YTD PAID	38.01
8611 AMAZON CAPITAL SERVICES, INC.						
	563296	T	12/04/25	0001314 0692	9314 HEALTH SUPPLIES & MATERIAL	23.99
	563296	T	12/04/25	0001314 0694	9314 EQUIPMENT SUPPLIES	99.00
	563296	T	12/04/25	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	202.26
	563296	T	12/04/25	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	23.31
	563296	T	12/04/25	0011098 0610	9098 GENERAL SUPPLIES	425.27
	563296	T	12/04/25	0011100 0697	9170 OTHER SUPPLIES & MATERIALS	130.51
	563296	T	12/04/25	0132179 0610	310M GENERAL SUPPLIES	235.50
	563296	T	12/04/25	0501077 0610	9600 GENERAL SUPPLIES	13.32
	563296	T	12/04/25	0501118 0610	9600 GENERAL SUPPLIES	68.49
	563296	T	12/04/25	0501118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	354.00
	563296	T	12/04/25	0501121 0610	9600 GENERAL SUPPLIES	31.08
	563296	T	12/04/25	0502859 0697	7267 OTHER SUPPLIES & MATERIALS	289.90
	563296	T	12/04/25	0505203 0610	9062 GENERAL SUPPLIES	479.50
	563296	T	12/04/25	0751118 0610	9600 GENERAL SUPPLIES	56.98
	563296	T	12/04/25	0751118 0697	15FX OTHER SUPPLIES & MATERIALS	95.97
	563296	T	12/04/25	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	303.36

PAID INVOICES REPORT

WARRANT: 202512

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563296	T	12/04/25	0755203 0610	9062 GENERAL SUPPLIES	479.45
	563296	T	12/04/25	0841077 0650	9200 SUPPLIES-TECHNOLOGY RELATE	38.38
	563296	T	12/04/25	0841077 0697	9200 OTHER SUPPLIES & MATERIALS	107.77
	563296	T	12/04/25	0841118 0694	9220 EQUIPMENT SUPPLIES	53.34
	563296	T	12/04/25	0841118 0697	9233 OTHER SUPPLIES & MATERIALS	196.75
	563296	T	12/04/25	0842017 0610	106M GENERAL SUPPLIES	229.44
	563296	T	12/04/25	0842017 0650	106M SUPPLIES-TECHNOLOGY RELATE	63.95
	563296	T	12/04/25	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	23.99
	563296	T	12/04/25	0842017 0694	106M EQUIPMENT SUPPLIES	317.14
	563296	T	12/04/25	0842017 0697	106M OTHER SUPPLIES & MATERIALS	193.80
	563296	T	12/04/25	0842104 0610	129M GENERAL SUPPLIES	329.05
	563296	T	12/04/25	0842118 0610	050M GENERAL SUPPLIES	600.00
	563296	T	12/04/25	0842118 0643	050M SUPPLEMENTARY BKS/STUDY GU	370.59
	563296	T	12/04/25	0842818 0610	7800 GENERAL SUPPLIES	273.59
	563296	T	12/04/25	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	54.07
	563296	T	12/04/25	0842825 0650	7830 SUPPLIES-TECHNOLOGY RELATE	99.00
	563296	T	12/04/25	0851118 0610	9600 GENERAL SUPPLIES	72.33
	563296	T	12/04/25	0851262 0610	9030 GENERAL SUPPLIES	43.99
	563296	T	12/04/25	0851262 0694	9030 EQUIPMENT SUPPLIES	67.96
	563296	T	12/04/25	0852118 0610	15FM GENERAL SUPPLIES	205.57
	563296	T	12/04/25	0852140 0694	106M EQUIPMENT SUPPLIES	538.48
	563296	T	12/04/25	0852145 0610	0030M GENERAL SUPPLIES	38.13
	563296	T	12/04/25	0901118 0610	9600 GENERAL SUPPLIES	280.64
	563296	T	12/04/25	0902001 0610	135M GENERAL SUPPLIES	30.38
	563296	T	12/04/25	0905203 0610	9062 GENERAL SUPPLIES	561.39
	563296	T	12/04/25	1202001 0610	135M GENERAL SUPPLIES	11.88
	563296	T	12/04/25	1202118 0610	050M GENERAL SUPPLIES	286.98
	563296	T	12/04/25	1205203 0610	9062 GENERAL SUPPLIES	479.59
					TOTAL FOR 563296	8,880.07
	563408	T	12/11/25	0011080 0610	9080 GENERAL SUPPLIES	40.71
	563408	T	12/11/25	0011098 0610	9098 GENERAL SUPPLIES	79.89
	563408	T	12/11/25	0011987 0610	9987 GENERAL SUPPLIES	47.36
	563408	T	12/11/25	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	89.08
	563408	T	12/11/25	0501118 0610	9600 GENERAL SUPPLIES	126.32
	563408	T	12/11/25	0501118 0697	9600 OTHER SUPPLIES & MATERIALS	32.27
	563408	T	12/11/25	0751118 0610	9600 GENERAL SUPPLIES	50.87
	563408	T	12/11/25	0751118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	67.65
	563408	T	12/11/25	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	58.98
	563408	T	12/11/25	0751987 0694	9787E EQUIPMENT SUPPLIES	157.35
	563408	T	12/11/25	0841118 0643	9210 SUPPLEMENTARY BKS/STUDY GU	259.35
	563408	T	12/11/25	0841121 0610	9237 GENERAL SUPPLIES	132.69
	563408	T	12/11/25	0841121 0694	9237 EQUIPMENT SUPPLIES	191.56
	563408	T	12/11/25	0841121 0697	9237 OTHER SUPPLIES & MATERIALS	14.99
	563408	T	12/11/25	0841987 0694	9987 EQUIPMENT SUPPLIES	194.94
	563408	T	12/11/25	0842818 0610	7800 GENERAL SUPPLIES	57.73
	563408	T	12/11/25	0842818 0675	7294 ORGANIZTN SUPPLIES (ACTIVI	491.11
	563408	T	12/11/25	1201118 0610	9600 GENERAL SUPPLIES	53.93
	563408	T	12/11/25	1202797 0610	310MM GENERAL SUPPLIES	68.07
	563408	T	12/11/25	9011096 0694	9901 EQUIPMENT SUPPLIES	32.48
	563408	T	12/11/25	9011096 0893	9901 UNIFORMS	335.14

PAID INVOICES REPORT

WARRANT: 202512

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	149,524.01	YTD	INVOICED				151,364.72	YTD PAID	11,462.54
7149 RYAN ASHER									
	563297	T		12/04/25	0001052	0580 9190		TRAVEL	216.25
VENDOR TOTALS	1,258.11	YTD	INVOICED				1,558.94	YTD PAID	216.25
11722 JENNA ATWOOD									
	563298	T		12/04/25	0001049	0580 9022		TRAVEL	23.82
VENDOR TOTALS	144.79	YTD	INVOICED				144.79	YTD PAID	23.82
6465 B & H PHOTO-VIDEO									
	563331	P		12/04/25	0842818	0694 7509		EQUIPMENT SUPPLIES	3,298.83
VENDOR TOTALS	11,861.23	YTD	INVOICED				11,861.23	YTD PAID	3,298.83
8020 KELLY BAKER									
	563332	P		12/04/25	0001052	0580 9190		TRAVEL	48.63
VENDOR TOTALS	48.63	YTD	INVOICED				48.63	YTD PAID	48.63
3249 BEL AIR FLORIST									
	563460	P		12/11/25	0842818	0675 7569		ORGANIZTN SUPPLIES (ACTIVI	183.00
VENDOR TOTALS	339.00	YTD	INVOICED				339.00	YTD PAID	183.00
7461 BIO CORPORATION									
	563333	P		12/04/25	0841118	0610 9234		GENERAL SUPPLIES	638.95
VENDOR TOTALS	638.95	YTD	INVOICED				638.95	YTD PAID	638.95
12288 ANNE BLAUSER									
	563409	T		12/11/25	0901918	0610 9018		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID	50.00
11282 BLOOKET LLC									
	563334	P		12/04/25	0841118	0653 9200		SOFTWARE-TECHNOLOGY RELATE	550.00
VENDOR TOTALS	2,100.00	YTD	INVOICED				2,100.00	YTD PAID	550.00
430 BLUEGRASS INTERNATIONAL INC.									
	563461	P		12/11/25	9011096	0663 9901		REPAIR PARTS	2,970.00
VENDOR TOTALS	10,223.91	YTD	INVOICED				10,223.91	YTD PAID	2,970.00
12583 ALEXANDRA BOARDMAN									
	563410	T		12/11/25	0841918	0610 9018		GENERAL SUPPLIES	49.83

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49.83 YTD INVOICED			49.83 YTD PAID		49.83
12408 IRINA BOYECHKO	563411	T	12/11/25	0751918 0610 9018	GENERAL SUPPLIES	49.15
VENDOR TOTALS	49.15 YTD INVOICED			49.15 YTD PAID		49.15
12346 KRYSTIN BROTHERS	563300	T	12/04/25	0855101 0580	TRAVEL	46.74
VENDOR TOTALS	212.55 YTD INVOICED			212.55 YTD PAID		46.74
10206 BROWN BARREL, LLC	563335	P	12/04/25	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	1,050.00
VENDOR TOTALS	2,990.00 YTD INVOICED			2,990.00 YTD PAID		1,050.00
10238 JESSICA CARMICKLE	563301	T	12/04/25	1201118 0580 9600	TRAVEL	78.43
VENDOR TOTALS	286.17 YTD INVOICED			286.17 YTD PAID		78.43
11218 CATHY'S CREATIONS	563336	P	12/04/25	0011075 0610 9075	GENERAL SUPPLIES	150.00
	563336	P	12/04/25	0132118 0893 050M	UNIFORMS	420.00
VENDOR TOTALS	5,299.00 YTD INVOICED			5,299.00 YTD PAID		570.00
5392 CDW GOVERNMENT, INC.	563302	T	12/04/25	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	352.48
VENDOR TOTALS	84,876.02 YTD INVOICED			85,791.78 YTD PAID		352.48
2836 CENTRAL KENTUCKY ED. COOP.	563337	P	12/04/25	0002053 0338 310L	REGISTRATION FEES	500.00
VENDOR TOTALS	12,289.00 YTD INVOICED			12,289.00 YTD PAID		500.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	563338	P	12/04/25	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	816.30
VENDOR TOTALS	2,007.30 YTD INVOICED			2,007.30 YTD PAID		816.30
9695 CINTAS CORPORATION	563339	P	12/04/25	0001314 0345 9314	MEDICAL SERVICES	186.15
	563340	P	12/04/25	0001314 0345 9314	MEDICAL SERVICES	2,804.00
VENDOR TOTALS	16,585.13 YTD INVOICED			19,462.57 YTD PAID		2,990.15
14 CINTAS CORPORATION						

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563506	C	12/11/25	9011096 0426 9901	LAUNDRY/DRY CLEANING	351.71
VENDOR TOTALS	4,092.76	YTD	INVOICED	4,312.35	YTD PAID	351.71
6272 CITY OF VERSAILLES	563341	P	12/04/25	9011096 0449 9901	RENTAL-OTHER	250.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	250.00
12393 JENNIFER H. COULTER	563412	T	12/11/25	0751918 0610 9018	GENERAL SUPPLIES	49.99
VENDOR TOTALS	49.99	YTD	INVOICED	49.99	YTD PAID	49.99
10283 CURRICULUM ASSOCIATES, LLC	563462	P	12/11/25	1202053 0322 15FM	EDUCATION CONSULTANT	2,300.00
VENDOR TOTALS	208,072.26	YTD	INVOICED	208,072.26	YTD PAID	2,300.00
12402 LARKIN DANIS	563303	T	12/04/25	0752053 0580 310M	TRAVEL	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
641 DC ELEVATOR CO., INC.	563342	P	12/04/25	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	204.56
	563342	P	12/04/25	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
	563342	P	12/04/25	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
	563342	P	12/04/25	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
VENDOR TOTALS	5,533.72	YTD	INVOICED	5,533.72	YTD PAID	818.36
11997 DINSMORE & SHOHL LLP	563343	P	12/04/25	0011071 0343 9071	LEGAL SERVICES	10,660.00
VENDOR TOTALS	27,982.50	YTD	INVOICED	33,705.34	YTD PAID	10,660.00
10123 DOCUBIT, LLC	563344	P	12/04/25	0011075 0429 9075	OTHER CLEANING SERVICES	105.00
	563344	P	12/04/25	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	563344	P	12/04/25	0851118 0429 9600	OTHER CLEANING SERVICES	80.00
	563344	P	12/04/25	0902818 0429 7800	OTHER CLEANING SERVICES	85.00
	563344	P	12/04/25	1202818 0429 7800	OTHER CLEANING SERVICES	85.00
	563344	P	12/04/25	9011091 0429 9901	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS	2,434.00	YTD	INVOICED	2,434.00	YTD PAID	510.00
11604 TEAM GOLIATH, INC.	563345	P	12/04/25	9302104 0616 129M	FOOD NON INSTR NON FOOD SV	239.70

WOODFORD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,125.87	YTD	INVOICED	1,125.87	YTD	PAID 239.70
11448 MADELINE DOOLIN	563413	T	12/11/25	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
10971 AMANDA DOWELL	563414	T	12/11/25	1201918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
8136 FAITH DUKE	563415	T	12/11/25	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD	PAID 50.00
12296 DW NATIONAL SALES & MARKETING GROUP INC	563304	T	12/04/25	0843610 0459 8019B	CONSTRUCTION-OTHER	2,250.70
VENDOR TOTALS	16,908.50	YTD	INVOICED	16,908.50	YTD	PAID 2,250.70
12262 KILEY EDGE	563305	T	12/04/25	0001121 0580 9022	TRAVEL	7.91
	563416	T	12/11/25	0001121 0580 9022	TRAVEL	8.17
	563416	T	12/11/25	0001121 0810 9022	DUES & FEES	278.00
VENDOR TOTALS	301.99	YTD	INVOICED	301.99	YTD	PAID 294.08
986 ELECTRONIC BUSINESS MACHINES	563463	P	12/11/25	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	310.00
VENDOR TOTALS	3,003.74	YTD	INVOICED	3,003.74	YTD	PAID 310.00
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC	563464	P	12/11/25	0502118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
	563464	P	12/11/25	0752118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
	563464	P	12/11/25	0842118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
	563464	P	12/11/25	0852118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
	563464	P	12/11/25	0902118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
	563464	P	12/11/25	1202118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	412.25
VENDOR TOTALS	43,699.72	YTD	INVOICED	43,699.72	YTD	PAID 2,473.50
12588 SIERRA ENGLISH	563417	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
11637 DANNY NEAL FANNIN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563418	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11727 AIRCOM LLC						
	563346	P	12/04/25	0011087 0532 9987U	TELEPHONE	16.03
	563346	P	12/04/25	0131987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	0501987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	0751987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	0841987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	0851987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	0901987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	1201987 0532 9987U	TELEPHONE	15.99
	563346	P	12/04/25	9011091 0532 9987U	TELEPHONE	15.99
VENDOR TOTALS	863.70	YTD INVOICED		863.70	YTD PAID	143.95
10330 FERRELLGAS, LP						
	563306	T	12/04/25	9011096 0623 9901	BOTTLED GAS	800.14
	563419	T	12/11/25	9011096 0623 9901	BOTTLED GAS	1,346.70
VENDOR TOTALS	32,698.52	YTD INVOICED		33,394.38	YTD PAID	2,146.84
12158 NABIT FLORES						
	563307	T	12/04/25	0002852 0580 311M	TRAVEL	114.38
VENDOR TOTALS	314.59	YTD INVOICED		380.11	YTD PAID	114.38
11456 YESENIA FLORES						
	563420	T	12/11/25	0002852 0580 311M	TRAVEL	115.07
VENDOR TOTALS	260.41	YTD INVOICED		306.02	YTD PAID	115.07
5569 FOWLER BELL PLLC						
	563347	P	12/04/25	0001123 0338 9022	REGISTRATION FEES	1,600.00
	563465	P	12/11/25	0001123 0338 9022	REGISTRATION FEES	800.00
VENDOR TOTALS	4,600.00	YTD INVOICED		4,600.00	YTD PAID	2,400.00
10640 FRONTLINE TECHNOLOGIES GROUP LLC						
	563466	P	12/11/25	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	3,496.18
VENDOR TOTALS	29,457.97	YTD INVOICED		29,457.97	YTD PAID	3,496.18
10173 SARA GABEHART						
	563421	T	12/11/25	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5711 GORDON FOOD SERVICE, INC.						
	563422	T	12/11/25	0505101 0630	FOOD	9,360.40

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	563422	T	12/11/25	0505101 0697	OTHER SUPPLIES & MATERIALS	1,845.32
	563422	T	12/11/25	0755101 0630	FOOD	9,311.46
	563422	T	12/11/25	0755101 0697	OTHER SUPPLIES & MATERIALS	1,047.93
	563422	T	12/11/25	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	360.81
	563422	T	12/11/25	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	113.53
	563422	T	12/11/25	0845101 0630	FOOD	17,955.56
	563422	T	12/11/25	0845101 0697	OTHER SUPPLIES & MATERIALS	2,018.11
	563422	T	12/11/25	0855101 0630	FOOD	13,770.01
	563422	T	12/11/25	0855101 0697	OTHER SUPPLIES & MATERIALS	1,182.11
	563422	T	12/11/25	0905101 0630	FOOD	7,301.02
	563422	T	12/11/25	0905101 0697	OTHER SUPPLIES & MATERIALS	622.84
	563422	T	12/11/25	1205101 0630	FOOD	6,575.68
	563422	T	12/11/25	1205101 0697	OTHER SUPPLIES & MATERIALS	641.31
VENDOR TOTALS	534,046.89	YTD INVOICED		534,370.51	YTD PAID	72,106.09
12532 GRAINGER GLOBAL HOLDINGS INC						
	563467	P	12/11/25	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	194.08
VENDOR TOTALS	194.08	YTD INVOICED		194.08	YTD PAID	194.08
12432 HARDY OIL COMPANY INCORPORATED						
	563348	P	12/04/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	563348	P	12/04/25	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 563348	75.00
	563468	P	12/11/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	563468	P	12/11/25	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	900.00	YTD INVOICED		975.00	YTD PAID	150.00
6732 JILL HARGIS						
	563308	T	12/04/25	0001030 0580	9930 TRAVEL	182.79
	563423	T	12/11/25	0011075 0610	9075 GENERAL SUPPLIES	50.00
VENDOR TOTALS	630.89	YTD INVOICED		630.89	YTD PAID	232.79
11737 AMY HARRIS						
	563424	T	12/11/25	0841918 0610	9018 GENERAL SUPPLIES	30.12
VENDOR TOTALS	30.12	YTD INVOICED		30.12	YTD PAID	30.12
7875 JENNIE HAYES						
	563309	T	12/04/25	0001050 0580	9022 TRAVEL	48.42
VENDOR TOTALS	265.23	YTD INVOICED		265.23	YTD PAID	48.42
12368 MARY HEFFNER						
	563469	P	12/11/25	0851918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	131.27	YTD INVOICED		131.27	YTD PAID	50.00

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9231 HENRY SCHEIN INC.	563349	P	12/04/25	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	188.04
VENDOR TOTALS	2,913.59	YTD INVOICED		2,913.59	YTD PAID	188.04
8269 HIGHBRIDGE SPRING WATER CO. INC.	563350	P	12/04/25	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	37.50
	563350	P	12/04/25	0011075 0697 9075	OTHER SUPPLIES & MATERIALS	20.00
	563350	P	12/04/25	0011099 0610 9099	GENERAL SUPPLIES	30.95
	563350	P	12/04/25	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	31.00
VENDOR TOTALS	681.70	YTD INVOICED		741.70	YTD PAID	119.45
10148 KEVIN HOOK	563425	T	12/11/25	0851918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12596 HUGH O'BRIAN YOUTH LEADERSHIP	563470	P	12/11/25	0841118 0673 9200	STUDENT REGISTRATIONS	410.00
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	410.00
11582 INFOHANDLER.COM INC.	563471	P	12/11/25	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	2,102.68
VENDOR TOTALS	2,102.68	YTD INVOICED		2,102.68	YTD PAID	2,102.68
7882 IXL LEARNING	563351	P	12/04/25	0841118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	3,300.00
VENDOR TOTALS	4,379.00	YTD INVOICED		4,379.00	YTD PAID	3,300.00
12592 JENNIFER WALSH	563352	P	12/04/25	0502818 0894 7800	INSTRUCTIONAL FIELD TRIPS	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
11487 JIMMY JOHNS	563353	P	12/04/25	0852104 0616 129M	FOOD NON INSTR NON FOOD SV	500.00
	563353	P	12/04/25	0902104 0616 129M	FOOD NON INSTR NON FOOD SV	463.60
VENDOR TOTALS	6,433.28	YTD INVOICED		6,433.28	YTD PAID	963.60
11941 CYNTHIA JONES	563426	T	12/11/25	0851918 0610 9018	GENERAL SUPPLIES	47.31
VENDOR TOTALS	47.31	YTD INVOICED		97.31	YTD PAID	47.31
12406 TIMOTHY KENNEDY	563427	T	12/11/25	0851918 0610 9018	GENERAL SUPPLIES	47.70

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VENDOR TOTALS	47.70	YTD	INVOICED	97.70	YTD	PAID
7854 KENTUCKY CENTER FOR MATHEMATICS						47.70
	563472	P	12/11/25	0502053 0338 401M	REGISTRATION FEES	800.00
	563472	P	12/11/25	0752053 0338 401M	REGISTRATION FEES	400.00
	563472	P	12/11/25	0852053 0338 401M	REGISTRATION FEES	200.00
	563472	P	12/11/25	0902053 0338 401M	REGISTRATION FEES	800.00
	563472	P	12/11/25	1202053 0338 401M	REGISTRATION FEES	200.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD	PAID
5795 KENTUCKY PROFESSIONAL TURF, INC.						2,400.00
	563473	P	12/11/25	0851025 0424 9399	CONTRACT GROUNDS SERVICE	685.50
VENDOR TOTALS	2,548.40	YTD	INVOICED	2,548.40	YTD	PAID
4547 KENTUCKY STATE TREASURER						685.50
	563354	P	12/04/25	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	563354	P	12/04/25	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	125.00
	563354	P	12/04/25	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	563354	P	12/04/25	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
					TOTAL FOR 563354	125.00
	563474	P	12/11/25	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	563474	P	12/11/25	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	563474	P	12/11/25	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	563474	P	12/11/25	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
VENDOR TOTALS	610.00	YTD	INVOICED	610.00	YTD	PAID
403 KENTUCKY UTILITIES						375.00
	563355	P	12/04/25	0842104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	100.00
	563475	P	12/11/25	0852104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	148.20
VENDOR TOTALS	367,462.85	YTD	INVOICED	367,462.85	YTD	PAID
379 KMEA						248.20
	563356	P	12/04/25	0841918 0673 9033	STUDENT REGISTRATIONS	350.00
	563356	P	12/04/25	0842818 0338 7213	REGISTRATION FEES	75.00
	563356	P	12/04/25	0842818 0673 7213	FEES/REGISTRATIONS (ACTIVI	280.00
VENDOR TOTALS	2,960.00	YTD	INVOICED	2,960.00	YTD	PAID
7042 KREMER WHOLESALE						705.00
	563357	P	12/04/25	0902818 0610 7650	GENERAL SUPPLIES	261.80
VENDOR TOTALS	817.50	YTD	INVOICED	817.50	YTD	PAID
429 KROGER						261.80
	563310	T	12/04/25	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	442.70
	563310	T	12/04/25	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	155.78

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	563310	T	12/04/25	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	206.01
	563310	T	12/04/25	0902104 0616	129M FOOD NON INSTR NON FOOD SV	294.38
	563310	T	12/04/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	221.47
	563310	T	12/04/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	234.88
					TOTAL FOR 563310	1,555.22
	563428	T	12/11/25	0001121 0617	9022 FOOD INSTR NON FOOD SERVIC	15.55
	563428	T	12/11/25	0011075 0610	9075 GENERAL SUPPLIES	8.99
	563428	T	12/11/25	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	207.84
	563428	T	12/11/25	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	13.38
	563428	T	12/11/25	0852104 0616	129M FOOD NON INSTR NON FOOD SV	74.73
	563428	T	12/11/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	132.10
	563428	T	12/11/25	1202797 0616	310MM FOOD NON INSTR NON FOOD SV	128.44
	563428	T	12/11/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	78.58
VENDOR TOTALS	26,218.10	YTD INVOICED		26,267.36	YTD PAID	2,214.83
11366 EMILY KUEBLER						
	563391	P	12/09/25	0001121 0894	9022 INSTRUCTIONAL FIELD TRIPS	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
11016 JILL KUNTZ						
	563311	T	12/04/25	0855101 0580	TRAVEL	8.60
VENDOR TOTALS	15.48	YTD INVOICED		15.48	YTD PAID	8.60
2427 LEARNING ALLY, INC						
	563358	P	12/04/25	4902027 0653	310LN SOFTWARE-TECHNOLOGY RELATE	238.15
	563358	P	12/04/25	4902027 0653	552LP SOFTWARE-TECHNOLOGY RELATE	944.37
	563358	P	12/04/25	4902027 0653	552MP SOFTWARE-TECHNOLOGY RELATE	716.48
VENDOR TOTALS	1,899.00	YTD INVOICED		1,899.00	YTD PAID	1,899.00
9798 LEGO EDUCATION NORTH AMERICA						
	563359	P	12/04/25	0132179 0643	310M SUPPLEMENTARY BKS/STUDY GU	499.95
	563359	P	12/04/25	0501100 0697	9170 OTHER SUPPLIES & MATERIALS	53.32
	563359	P	12/04/25	0501918 0643	9170 SUPPLEMENTARY BKS/STUDY GU	1,044.53
	563359	P	12/04/25	0501918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	1,044.52
	563359	P	12/04/25	0751100 0697	9170 OTHER SUPPLIES & MATERIALS	53.31
	563359	P	12/04/25	0751918 0643	9170 SUPPLEMENTARY BKS/STUDY GU	1,044.53
	563359	P	12/04/25	0751918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	1,044.52
	563359	P	12/04/25	0841100 0697	9170 OTHER SUPPLIES & MATERIALS	53.31
	563359	P	12/04/25	0851100 0697	9170 OTHER SUPPLIES & MATERIALS	53.31
	563359	P	12/04/25	0901100 0697	9170 OTHER SUPPLIES & MATERIALS	53.32
	563359	P	12/04/25	0901918 0643	9170 SUPPLEMENTARY BKS/STUDY GU	1,044.53
	563359	P	12/04/25	0901918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	1,044.52
	563359	P	12/04/25	1201100 0697	9170 OTHER SUPPLIES & MATERIALS	53.33
	563359	P	12/04/25	1201918 0643	9170 SUPPLEMENTARY BKS/STUDY GU	1,044.53
	563359	P	12/04/25	1201918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	1,044.52

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VENDOR TOTALS	9,176.05	YTD INVOICED		9,176.05	YTD PAID	9,176.05
1886 THE LIBRARY STORE, INC.	563360	P	12/04/25	1202118 0643 050M	SUPPLEMENTARY BKS/STUDY GU	23.90
VENDOR TOTALS	23.90	YTD INVOICED		23.90	YTD PAID	23.90
4514 LITTLE CAESARS PIZZA	563312	T	12/04/25	0755101 0630	FOOD	453.75
	563312	T	12/04/25	0845101 0630	FOOD	478.50
	563312	T	12/04/25	0905101 0630	FOOD	354.75
	563312	T	12/04/25	1205101 0630	FOOD	297.00
					TOTAL FOR 563312	1,584.00
	563429	T	12/11/25	0505101 0630	FOOD	610.50
	563429	T	12/11/25	0755101 0630	FOOD	437.25
	563429	T	12/11/25	0845101 0630	FOOD	601.74
	563429	T	12/11/25	0905101 0630	FOOD	379.50
	563429	T	12/11/25	1205101 0630	FOOD	297.00
VENDOR TOTALS	29,044.91	YTD INVOICED		29,044.91	YTD PAID	3,909.99
12319 KENNA LOVE	563430	T	12/11/25	1201918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
3220 MAIN STREET ACE HARDWARE	563361	P	12/04/25	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	15.49
	563476	P	12/11/25	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	169.32
VENDOR TOTALS	2,935.77	YTD INVOICED		3,085.89	YTD PAID	184.81
12557 MANHATTAN CONCERT PRODUCTIONS LLC	563477	P	12/11/25	0842819 0895 7213	OTHER STUDENT TRAVEL	26,400.00
VENDOR TOTALS	57,725.00	YTD INVOICED		57,725.00	YTD PAID	26,400.00
12405 JAMIE MCGLOTHLIN	563431	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12260 MADISON MCGOLDRICK	563313	T	12/04/25	0001121 0580 9022	TRAVEL	9.12
VENDOR TOTALS	58.88	YTD INVOICED		58.88	YTD PAID	9.12
9644 MCGRAW-HILL EDUCATION INC.	563362	P	12/04/25	0502118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	2,721.94
	563362	P	12/04/25	0752118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	2,721.95

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	563362	P	12/04/25	0902118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	2,721.94
	563362	P	12/04/25	1202118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	2,721.95
VENDOR TOTALS	79,260.13	YTD	INVOICED	79,260.13	YTD PAID	10,887.78
10474 GINGER MEADE						
	563432	T	12/11/25	0501918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
10668 METRO FIBERNET LLC						
	563314	T	12/04/25	0001987 0533 9987U	ON-LINE NETWORK SERVICES	612.54
	563314	T	12/04/25	0011987 0533 9987U	ON-LINE NETWORK SERVICES	1,141.28
	563314	T	12/04/25	0131987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
	563314	T	12/04/25	0501987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	0751987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	0841987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	0851987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	0901987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	1201987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563314	T	12/04/25	9011987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
VENDOR TOTALS	39,808.61	YTD	INVOICED	39,808.61	YTD PAID	7,041.10
11304 RAANN MILLER						
	563433	T	12/11/25	0842017 0580 348M	TRAVEL	392.64
VENDOR TOTALS	1,075.96	YTD	INVOICED	1,075.96	YTD PAID	392.64
12573 MILLSTONE LABS LLC						
	563363	P	12/04/25	0852104 0322 129M	EDUCATION CONSULTANT	300.00
VENDOR TOTALS	4,650.00	YTD	INVOICED	4,650.00	YTD PAID	300.00
5388 AMANDA MOFFETT						
	563434	T	12/11/25	0841918 0610 9018	GENERAL SUPPLIES	49.98
VENDOR TOTALS	49.98	YTD	INVOICED	49.98	YTD PAID	49.98
5197 HEATHER MOFFETT						
	563435	T	12/11/25	1201918 0610 9018	GENERAL SUPPLIES	49.90
VENDOR TOTALS	49.90	YTD	INVOICED	49.90	YTD PAID	49.90
9600 MARY KATHERINE MOORE						
	563315	T	12/04/25	0001119 0580 9022	TRAVEL	69.46
VENDOR TOTALS	272.38	YTD	INVOICED	272.38	YTD PAID	69.46
12467 MOSS DESIGNS LTD						
	563436	T	12/11/25	0843610 0694 8019B	EQUIPMENT SUPPLIES	4,866.00

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VENDOR TOTALS	4,866.00	YTD	INVOICED	4,866.00	YTD	PAID 4,866.00
7725 MUSIC THEATRE INTERNATIONAL	563364	P	12/04/25	0752118 0610 050M	GENERAL SUPPLIES	590.00
VENDOR TOTALS	5,747.00	YTD	INVOICED	5,747.00	YTD	PAID 590.00
8000 NAPA AUTO PARTS	563437	T	12/11/25	9011096 0663 9901	REPAIR PARTS	66.48
VENDOR TOTALS	2,617.66	YTD	INVOICED	2,617.66	YTD	PAID 66.48
12415 MELISSA NAPIER	563316	T	12/04/25	0001121 0580 9022	TRAVEL	47.95
VENDOR TOTALS	157.51	YTD	INVOICED	157.51	YTD	PAID 47.95
5773 NATIONAL CENTER FOR YOUTH ISSUES	563478	P	12/11/25	0001121 0338 9022	REGISTRATION FEES	185.00
VENDOR TOTALS	2,150.00	YTD	INVOICED	2,150.00	YTD	PAID 185.00
8396 NEWTECH SYSTEMS, INC	563366	P	12/04/25	0843610 0694 8019B	EQUIPMENT SUPPLIES	2,660.00
VENDOR TOTALS	2,660.00	YTD	INVOICED	2,660.00	YTD	PAID 2,660.00
7201 NEWTECH SYSTEMS, INC.	563365	P	12/04/25	0842825 0433 7830	EQUIPMENT REPAIR & MAINT	431.45
VENDOR TOTALS	431.45	YTD	INVOICED	431.45	YTD	PAID 431.45
9778 COURTNEY M. NUCKOLS	563317	T	12/04/25	0001121 0580 9022	TRAVEL	16.30
	563438	T	12/11/25	0001121 0810 9022	DUES & FEES	278.00
VENDOR TOTALS	385.41	YTD	INVOICED	435.41	YTD	PAID 294.30
10124 O'REILLY AUTO PARTS	563367	P	12/04/25	9011096 0663 9901	REPAIR PARTS	12.49
VENDOR TOTALS	1,179.04	YTD	INVOICED	2,330.80	YTD	PAID 12.49
12353 P AND R CONSTRUCTION	563368	P	12/04/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	68,090.00
VENDOR TOTALS	76,710.00	YTD	INVOICED	76,710.00	YTD	PAID 68,090.00
11217 PANERA BREAD	563369	P	12/04/25	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	566.75

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VENDOR TOTALS	2,629.56	YTD	INVOICED	2,629.56	YTD	PAID 566.75
12305 REBECCA PENISTON	563318	T	12/04/25	0752053 0580 310M	TRAVEL	507.28
VENDOR TOTALS	507.28	YTD	INVOICED	507.28	YTD	PAID 507.28
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	563479	P	12/11/25	0845101 0630	FOOD	1,157.28
VENDOR TOTALS	12,998.50	YTD	INVOICED	12,998.50	YTD	PAID 1,157.28
524 PITNEY BOWES	563370	P	12/04/25	0841077 0449 9200	RENTAL-OTHER	189.24
	563371	P	12/04/25	0011075 0531 9075	POSTAGE & PO BOX RENT	365.16
VENDOR TOTALS	743.64	YTD	INVOICED	743.64	YTD	PAID 554.40
4638 PITNEY BOWES RESERVE ACCOUNT	563372	P	12/04/25	0841077 0531 9200	POSTAGE & PO BOX RENT	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD	PAID 3,000.00
3576 PRESENTATION SOLUTIONS, INC.	563480	P	12/11/25	0751118 0610 15FX	GENERAL SUPPLIES	269.62
VENDOR TOTALS	2,950.25	YTD	INVOICED	2,950.25	YTD	PAID 269.62
8399 TRACY PROBST	563439	T	12/11/25	0842017 0580 348M	TRAVEL	80.00
VENDOR TOTALS	395.46	YTD	INVOICED	395.46	YTD	PAID 80.00
7136 SARAH RALL	563440	T	12/11/25	0851918 0610 9018	GENERAL SUPPLIES	45.89
VENDOR TOTALS	45.89	YTD	INVOICED	45.89	YTD	PAID 45.89
6340 REALITYWORKS	563373	P	12/04/25	0842017 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	3,319.02
VENDOR TOTALS	3,319.02	YTD	INVOICED	3,319.02	YTD	PAID 3,319.02
9999 REFUND PARENT MONEY	563374	P	12/04/25	085250 1740 7236S	STUDENT FEES	180.00
	563375	P	12/04/25	110 1990	MISCELLANEOUS REVENUE	1,000.00
	563376	P	12/04/25	085250 1740 7236S	STUDENT FEES	180.00
	563481	P	12/11/25	085250 1740 7236S	STUDENT FEES	360.00
	563482	P	12/11/25	085250 1740 7236S	STUDENT FEES	900.00
	563483	P	12/11/25	050250 1740 7257S	STUDENT FEES	7.00

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	563484	P	12/11/25	085250 1740	7236S STUDENT FEES	260.00
	563485	P	12/11/25	084250 1740	7406S STUDENT FEES	180.00
	563486	P	12/11/25	084210 1740	7830 STUDENT FEES	20.00
	563487	P	12/11/25	085250 1740	7236S STUDENT FEES	80.00
	563488	P	12/11/25	084250 1790	7396S OTHER STUDENT ACTIVITY INC	500.00
VENDOR TOTALS	11,811.29	YTD INVOICED		11,828.29	YTD PAID	3,667.00
8837 REPUBLIC SERVICES						
	563441	T	12/11/25	0011987 0421	9987U SANITATION SERVICE	1,354.97
	563441	T	12/11/25	0131987 0421	9987U SANITATION SERVICE	135.49
	563441	T	12/11/25	0501987 0421	9987U SANITATION SERVICE	1,196.69
	563441	T	12/11/25	0751987 0421	9987U SANITATION SERVICE	623.29
	563441	T	12/11/25	0841987 0421	9987U SANITATION SERVICE	3,562.21
	563441	T	12/11/25	0851987 0421	9987U SANITATION SERVICE	1,354.97
	563441	T	12/11/25	0901987 0421	9987U SANITATION SERVICE	623.29
	563441	T	12/11/25	1201987 0421	9987U SANITATION SERVICE	623.29
	563441	T	12/11/25	9011987 0421	9987U SANITATION SERVICE	135.49
VENDOR TOTALS	52,037.78	YTD INVOICED		52,037.78	YTD PAID	9,609.69
11269 CONNER RICHARDSON						
	563442	T	12/11/25	0842017 0580	348M TRAVEL	80.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	80.00
7530 RIFTON EQUIPMENT						
	563377	P	12/04/25	0001121 0610	9022 GENERAL SUPPLIES	131.25
VENDOR TOTALS	131.25	YTD INVOICED		131.25	YTD PAID	131.25
7801 CRYSTAL ROBERTS						
	563319	T	12/04/25	0752053 0580	310M TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
2610 ROBINSON OIL CO, INC.						
	563320	T	12/04/25	9011096 0626	9901 GASOLINE	941.37
	563320	T	12/04/25	9011096 0627	9901 DIESEL FUEL	1,099.60
	563443	T	12/11/25	9011096 0627	9901 DIESEL FUEL TOTAL FOR 563320	2,040.97
VENDOR TOTALS	61,216.02	YTD INVOICED		61,216.02	YTD PAID	4,805.38
12590 ROVO LLC						
	563489	P	12/11/25	0842017 0697	106M OTHER SUPPLIES & MATERIALS	1,613.82
VENDOR TOTALS	1,613.82	YTD INVOICED		1,613.82	YTD PAID	1,613.82
10697 MARY HANNAH WORRELL SANCHEZ						
	563444	T	12/11/25	0751918 0610	9018 GENERAL SUPPLIES	50.00

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VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD	PAID 50.00
9919 SCENARIO LEARNING LLC	563378	P	12/04/25	0011099 0653	9099 SOFTWARE-TECHNOLOGY RELATE	11,068.50
VENDOR TOTALS	11,068.50	YTD	INVOICED	11,068.50	YTD	PAID 11,068.50
6134 SCHOLASTIC BOOK FAIRS	563490	P	12/11/25	0852859 0671	7267 ITEMS FOR RESALE	1,676.54
	563490	P	12/11/25	1202859 0671	7267 ITEMS FOR RESALE	1,082.51
VENDOR TOTALS	10,260.54	YTD	INVOICED	10,260.54	YTD	PAID 2,759.05
646 SCHOOL SPECIALTY LLC	563390	C	12/04/25	0852118 0610	15FM GENERAL SUPPLIES	71.71
	563390	C	12/04/25	0901118 0610	9600 GENERAL SUPPLIES	118.73
	563390	C	12/04/25	1201118 0610	9600 GENERAL SUPPLIES	537.28
VENDOR TOTALS	10,475.27	YTD	INVOICED	10,475.27	YTD	PAID 727.72
12100 AMANDA SHEPARD	563445	T	12/11/25	0841918 0610	9018 GENERAL SUPPLIES	29.99
VENDOR TOTALS	329.99	YTD	INVOICED	329.99	YTD	PAID 29.99
2662 SHERWIN-WILLIAMS	563379	P	12/04/25	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	302.22
VENDOR TOTALS	1,194.80	YTD	INVOICED	1,194.80	YTD	PAID 302.22
9846 SITEONE LANDSCAPE SUPPLY, LLC.	563491	P	12/11/25	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	359.36
VENDOR TOTALS	359.36	YTD	INVOICED	359.36	YTD	PAID 359.36
759 GRETCHEN SMITH	563446	T	12/11/25	0901918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
10003 SNO SITES	563380	P	12/04/25	0842118 0653	050M SOFTWARE-TECHNOLOGY RELATE	150.00
VENDOR TOTALS	705.00	YTD	INVOICED	705.00	YTD	PAID 150.00
6320 SOUTHERN BELLE DAIRY	563381	P	12/04/25	0505101 0635	MILK	1,169.43
	563381	P	12/04/25	0755101 0635	MILK	1,315.85
	563381	P	12/04/25	0845101 0635	MILK	705.02
	563381	P	12/04/25	0855101 0635	MILK	1,647.21

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	563381	P	12/04/25	0905101 0635	MILK	1,002.34
	563381	P	12/04/25	1205101 0635	MILK	1,164.63
					TOTAL FOR 563381	7,004.48
	563492	P	12/11/25	0505101 0635	MILK	591.48
	563492	P	12/11/25	0755101 0635	MILK	574.30
	563492	P	12/11/25	0845101 0635	MILK	1,059.89
	563492	P	12/11/25	0855101 0635	MILK	66.01
	563492	P	12/11/25	0905101 0635	MILK	407.96
	563492	P	12/11/25	1205101 0635	MILK	165.06
VENDOR TOTALS	58,455.70	YTD INVOICED		59,992.23	YTD PAID	9,869.18
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	563493	P	12/11/25	0755101 0442	EQUIPMENT & VEHICLE RENT	14.00
VENDOR TOTALS	10,966.88	YTD INVOICED		10,966.88	YTD PAID	14.00
9044 CARRIE SPELLMAN	563447	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
4843 JENNIFER SPRINGATE	563448	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
12290 RACHEL STAKELIN	563449	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11091 KELLY JOY STEWART	563494	P	12/11/25	0001121 0335 9021	OTHER PROFESSIONAL CONSULT	10,920.00
VENDOR TOTALS	10,920.00	YTD INVOICED		18,785.00	YTD PAID	10,920.00
11363 CRYSTAL LASHANNON STRATTON	563450	T	12/11/25	0011100 0580 9170	TRAVEL	174.01
VENDOR TOTALS	260.87	YTD INVOICED		260.87	YTD PAID	174.01
12582 STUDER EDUCATION LLC	563321	T	12/04/25	0011075 0335 9075	OTHER PROFESSIONAL CONSULT	8,499.00
VENDOR TOTALS	8,499.00	YTD INVOICED		8,499.00	YTD PAID	8,499.00
9517 SUNBELT RENTALS, INC	563495	P	12/11/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	3,333.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,432.16	YTD	INVOICED	5,432.16	YTD PAID	3,333.86
3393 SUPER DUPER PUBLICATIONS	563496	P	12/11/25	0902001 0643 135M	SUPPLEMENTARY BKS/STUDY GU	80.51
VENDOR TOTALS	3,766.11	YTD	INVOICED	3,766.11	YTD PAID	80.51
9199 SWEET LILU'S	563497	P	12/11/25	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	390.00
VENDOR TOTALS	3,024.80	YTD	INVOICED	3,024.80	YTD PAID	390.00
11720 ADAM SWINGLE	563451	T	12/11/25	0842525 0580 7330S	TRAVEL	584.11
VENDOR TOTALS	584.11	YTD	INVOICED	584.11	YTD PAID	584.11
9873 TECH-24	563452	T	12/11/25	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	568.32
VENDOR TOTALS	1,401.52	YTD	INVOICED	1,401.52	YTD PAID	568.32
663 THERMAL EQUIP SALES, INC.	563498	P	12/11/25	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	567.69
VENDOR TOTALS	8,270.85	YTD	INVOICED	8,270.85	YTD PAID	567.69
8011 ROSE THRUSH	563322	T	12/04/25	0752053 0580 310M	TRAVEL	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
12392 TIMOTHY NORMAN	563382	P	12/04/25	0902118 0322 050M	EDUCATION CONSULTANT	700.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	700.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	563323	T	12/04/25	0001052 0653 9190	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0002001 0653 135M	SOFTWARE-TECHNOLOGY RELATE	20.46
	563323	T	12/04/25	0005101 0653	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0005203 0653 9062	SOFTWARE-TECHNOLOGY RELATE	20.46
	563323	T	12/04/25	0011075 0653 9075	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0131179 0653 9013	SOFTWARE-TECHNOLOGY RELATE	81.84
	563323	T	12/04/25	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	122.76
	563323	T	12/04/25	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	122.76

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	563323	T	12/04/25	0841077 0653	9200 SOFTWARE-TECHNOLOGY RELATE	40.92
	563323	T	12/04/25	0841118 0653	9200 SOFTWARE-TECHNOLOGY RELATE	204.60
	563323	T	12/04/25	0851118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	163.68
	563323	T	12/04/25	0901118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	122.40
	563323	T	12/04/25	1201118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	122.76
	563323	T	12/04/25	9011091 0653	9901 SOFTWARE-TECHNOLOGY RELATE	40.92
VENDOR TOTALS	32,733.14	YTD INVOICED		40,646.30	YTD PAID	1,350.00
12173 TOSHIBA FINANCIAL SERVICES M	563499	P	12/11/25	0011100 0444	9170 COPIER RENTAL	14.00
VENDOR TOTALS	70.00	YTD INVOICED		84.00	YTD PAID	14.00
11202 ESCAPE VELOCITY HOLDINGS INC	563324	T	12/04/25	0505203 0651	9062 SUPPLIES-TECH DEVICES	1,028.39
	563324	T	12/04/25	0755203 0651	9062 SUPPLIES-TECH DEVICES	1,028.39
	563324	T	12/04/25	0842017 0650	106M SUPPLIES-TECHNOLOGY RELATE	6,462.16
	563324	T	12/04/25	0905203 0651	9062 SUPPLIES-TECH DEVICES	1,028.39
	563324	T	12/04/25	1205203 0651	9062 SUPPLIES-TECH DEVICES	1,028.39
					TOTAL FOR 563324	10,575.72
	563453	T	12/11/25	0842017 0651	106M SUPPLIES-TECH DEVICES	3,854.90
VENDOR TOTALS	76,254.92	YTD INVOICED		76,254.92	YTD PAID	14,430.62
6301 SUSAN TRACY	563325	T	12/04/25	0001052 0580	9190 TRAVEL	110.30
VENDOR TOTALS	1,441.94	YTD INVOICED		1,441.94	YTD PAID	110.30
11438 CHARLOTTE TRIBBETT	563326	T	12/04/25	0752053 0580	310M TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
8986 TYLER BUSINESS FORMS	563500	P	12/11/25	0011080 0610	9080 GENERAL SUPPLIES	724.08
VENDOR TOTALS	724.08	YTD INVOICED		724.08	YTD PAID	724.08
6392 US FOOD SERVICE INC.	563327	T	12/04/25	0505203 0610	9062 GENERAL SUPPLIES	46.34
	563327	T	12/04/25	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	629.44
	563327	T	12/04/25	0755203 0610	9062 GENERAL SUPPLIES	23.80
	563327	T	12/04/25	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	323.20
	563327	T	12/04/25	0905203 0610	9062 GENERAL SUPPLIES	27.56
	563327	T	12/04/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	374.24
	563327	T	12/04/25	1205203 0610	9062 GENERAL SUPPLIES	27.56
	563327	T	12/04/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	374.24

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VENDOR TOTALS	9,350.54	YTD INVOICED		10,653.02	YTD PAID	1,826.38
10274 JENNIFER VALERIOTE	563454	T	12/11/25	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	50.00
9827 VELVET ICE CREAM COMPANY INC.	563455	T	12/11/25	0505101 0630	FOOD	321.60
	563455	T	12/11/25	0855101 0630	FOOD	312.00
VENDOR TOTALS	6,351.60	YTD INVOICED		6,351.60	YTD PAID	633.60
12558 MADELINE VERNON	563328	T	12/04/25	0001121 0580 9022	TRAVEL	11.09
VENDOR TOTALS	38.44	YTD INVOICED		38.44	YTD PAID	11.09
703 VERSAILLES MUNICIPAL UTILITIES	563501	P	12/11/25	0002104 0680 027KB	WELFARE (FOOD/CLOTHES/UTIL	86.33
VENDOR TOTALS	38,212.95	YTD INVOICED		38,212.95	YTD PAID	86.33
12407 KAYLA VOGAN	563456	T	12/11/25	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11232 JEREMY WADE	563383	P	12/04/25	0011075 0349 9075	OTHER PROFESSIONAL SERVICE	3,200.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	3,200.00
11534 RAEGAN WAY	563384	P	12/04/25	1205203 0580 9062	TRAVEL	80.67
VENDOR TOTALS	379.39	YTD INVOICED		379.39	YTD PAID	80.67
11274 WOODFORD COUNTY BEEF CATTLE ASSOCIATION	563385	P	12/04/25	0841077 0616 9200	FOOD NON INSTR NON FOOD SV	2,300.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	2,300.00
6575 GARET WELLS	563330	T	12/04/25	0001029 0580 9029	TRAVEL	64.89
VENDOR TOTALS	408.69	YTD INVOICED		408.69	YTD PAID	64.89
7058 WHY TRY, INC.	563386	P	12/04/25	0002009 0680 310M	WELFARE (FOOD/CLOTHES/UTIL	599.00

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VENDOR TOTALS	599.00	YTD	INVOICED		599.00	YTD PAID	599.00
5066 TAMMY D. WILLETT	563457	T	12/11/25	0001121	0810 9022	DUES & FEES	278.00
VENDOR TOTALS	284.71	YTD	INVOICED		284.71	YTD PAID	278.00
11591 KATHRYN WILSON	563458	T	12/11/25	0011080	0580 9080	TRAVEL	72.24
VENDOR TOTALS	72.24	YTD	INVOICED		72.24	YTD PAID	72.24
7088 WINDSTREAM COMMUNICATIONS	563387	P	12/04/25	0011087	0532 9987U	TELEPHONE	1,438.06
	563387	P	12/04/25	0851987	0532 9987U	TELEPHONE	43.85
	563387	P	12/04/25	0901987	0532 9987U	TELEPHONE	58.36
	563387	P	12/04/25	9011091	0532 9987U	TELEPHONE	52.53
	563502	P	12/11/25	0501987	0532 9987U	TELEPHONE	44.27
					TOTAL FOR 563387		1,592.80
VENDOR TOTALS	7,477.15	YTD	INVOICED		7,641.80	YTD PAID	1,637.07
10538 WISEWAY SUPPLY	563503	P	12/11/25	0001420	0694 9942	EQUIPMENT SUPPLIES	733.16
	563503	P	12/11/25	0011987	0697 9987	OTHER SUPPLIES & MATERIALS	300.75
	563503	P	12/11/25	0851420	0694 9942	EQUIPMENT SUPPLIES	733.16
VENDOR TOTALS	10,703.80	YTD	INVOICED		12,426.74	YTD PAID	1,767.07
920 WOODFORD CO. PARKS & RECREATION	563388	P	12/04/25	0841025	0441 9299	LAND & BUILDING RENT	630.00
	563504	P	12/11/25	0841025	0441 9299	LAND & BUILDING RENT	630.00
VENDOR TOTALS	9,021.23	YTD	INVOICED		9,131.73	YTD PAID	1,260.00
2887 WOODFORD CO. SHERIFF	563389	P	12/04/25	0011071	0311 9071	TAX COLLECTION FEES	40,851.81
VENDOR TOTALS	417,753.43	YTD	INVOICED		418,248.09	YTD PAID	40,851.81
1256 WOODFORD FEED CO., INC.	563505	P	12/11/25	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	955.50
VENDOR TOTALS	1,010.97	YTD	INVOICED		1,010.97	YTD PAID	955.50
REPORT TOTALS							437,442.70
COUNT							AMOUNT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	107 279,349.42
				TOTAL EFT TRANSFERS	87 157,013.85

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202512HS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	563264	T		12/04/25	0842525 0650	7340S SUPPLIES-TECHNOLOGY RELATE	15.58
	563264	T		12/04/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	127.66
	563264	T		12/04/25	0842535 0671	7220S ITEMS FOR RESALE	96.10
	563264	T		12/04/25	0842535 0675	7576S ORGANIZTN SUPPLIES (ACTIVI	83.17
VENDOR TOTALS	149,524.01	YTD	INVOICED		151,364.72	YTD PAID	322.51
10927 ANDERSON COUNTY HIGH SCHOOL	563392	P		12/11/25	0842525 0673	7406S STUDENT REGISTRATIONS	70.00
VENDOR TOTALS	885.29	YTD	INVOICED		885.29	YTD PAID	70.00
12593 BOONE CO HIGH SCHOOL	563267	P		12/04/25	0842525 0679G	7340S SHARED GATE RCPT DISTRIBUT	1,022.33
VENDOR TOTALS	1,022.33	YTD	INVOICED		1,022.33	YTD PAID	1,022.33
3753 BOYLE COUNTY BOARD OF ED.	563268	P		12/04/25	0842525 0673	7406S STUDENT REGISTRATIONS	231.00
	563393	P		12/11/25	0842525 0673	7406S STUDENT REGISTRATIONS	203.00
VENDOR TOTALS	637.00	YTD	INVOICED		637.00	YTD PAID	434.00
10206 BROWN BARREL, LLC	563269	P		12/04/25	0842525 0616	7360S FOOD NON INSTR NON FOOD SV	1,040.00
VENDOR TOTALS	2,990.00	YTD	INVOICED		2,990.00	YTD PAID	1,040.00
8636 BSN SPORTS, LLC	563284	C		12/04/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	290.00
VENDOR TOTALS	5,246.72	YTD	INVOICED		6,764.69	YTD PAID	290.00
5535 CROWN TROPHY	563283	C		12/04/25	0842525 0674	7360S AWARDS	939.10
VENDOR TOTALS	8,318.46	YTD	INVOICED		8,318.46	YTD PAID	939.10
9362 DANVILLE HIGH SCHOOL	563270	P		12/04/25	0842525 0673	7375S STUDENT REGISTRATIONS	410.00
VENDOR TOTALS	410.00	YTD	INVOICED		410.00	YTD PAID	410.00
9697 KENTUCKY DECA	563271	P		12/04/25	0842535 0338	7443S REGISTRATION FEES	24.00
	563271	P		12/04/25	0842535 0673	7443S STUDENT REGISTRATIONS	284.00
VENDOR TOTALS	308.00	YTD	INVOICED		308.00	YTD PAID	308.00
11604 TEAM GOLIATH, INC.							

PAID INVOICES REPORT

WARRANT: 202512HS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563272	P	12/04/25	0842535 0616 7459S	FOOD NON INSTR NON FOOD SV	55.93
VENDOR TOTALS	1,125.87	YTD INVOICED		1,125.87	YTD PAID	55.93
12153 EL TAPATIO MEXICAN RESTAURANT	563273	P	12/04/25	0842525 0616 7360S	FOOD NON INSTR NON FOOD SV	720.00
VENDOR TOTALS	720.00	YTD INVOICED		720.00	YTD PAID	720.00
10872 FAMILY AFFAIR CATERING	563394	P	12/11/25	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
11631 GAME ONE	563274	P	12/04/25	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	1,329.30
	563274	P	12/04/25	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	406.18
	563274	P	12/04/25	0842525 0893 7320S	UNIFORMS	2,865.04
	563274	P	12/04/25	0842525 0893 7330S	UNIFORMS	640.00
	563274	P	12/04/25	0842525 0893 7351S	UNIFORMS	1,799.16
VENDOR TOTALS	38,670.29	YTD INVOICED		38,670.29	YTD PAID	7,039.68
5711 GORDON FOOD SERVICE, INC.	563265	T	12/04/25	0842535 0616 7459S	FOOD NON INSTR NON FOOD SV	117.18
VENDOR TOTALS	534,046.89	YTD INVOICED		534,370.51	YTD PAID	117.18
9231 HENRY SCHEIN INC.	563275	P	12/04/25	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	858.00
VENDOR TOTALS	2,913.59	YTD INVOICED		2,913.59	YTD PAID	858.00
9865 HUDL	563395	P	12/11/25	0842525 0810 7494S	DUES & FEES	750.00
VENDOR TOTALS	4,099.00	YTD INVOICED		4,099.00	YTD PAID	750.00
5212 KENTUCKY YMCA YOUTH ASSOCIATION	563276	P	12/04/25	0842535 0338 7572S	REGISTRATION FEES	445.00
	563276	P	12/04/25	0842535 0673 7572S	STUDENT REGISTRATIONS	6,960.00
VENDOR TOTALS	7,405.00	YTD INVOICED		7,405.00	YTD PAID	7,405.00
429 KROGER	563266	T	12/04/25	0842525 0616 7330S	FOOD NON INSTR NON FOOD SV	25.92
	563266	T	12/04/25	0842525 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	30.07
	563266	T	12/04/25	0842535 0616 7459S	FOOD NON INSTR NON FOOD SV	95.11
	563266	T	12/04/25	0842540 0616 7126S	FOOD NON INSTR NON FOOD SV	1,750.34

PAID INVOICES REPORT

WARRANT: 202512HS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,218.10	YTD	INVOICED		26,267.36	YTD PAID	1,901.44
11880 LEANFEAST	563396	P		12/11/25	0842525 0616 7340S	FOOD NON INSTR NON FOOD SV	2,100.00
VENDOR TOTALS	7,000.00	YTD	INVOICED		7,000.00	YTD PAID	2,100.00
11026 MARSHALL IMAGERY	563277	P		12/04/25	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	235.00
VENDOR TOTALS	1,618.00	YTD	INVOICED		1,618.00	YTD PAID	235.00
11519 NITRO USA, INC.	563397	P		12/11/25	0842535 0675 7263S	ORGANIZTN SUPPLIES (ACTIVI	300.00
VENDOR TOTALS	5,544.75	YTD	INVOICED		5,544.75	YTD PAID	300.00
9028 OLD KY. CHOCOLATES, LLC	563278	P		12/04/25	0842525 0671 7365S	ITEMS FOR RESALE	1,234.00
VENDOR TOTALS	1,987.00	YTD	INVOICED		1,987.00	YTD PAID	1,234.00
12356 REV ROBOTICS LLC	563398	P		12/11/25	0842535 0675 7576S	ORGANIZTN SUPPLIES (ACTIVI	672.67
VENDOR TOTALS	672.67	YTD	INVOICED		672.67	YTD PAID	672.67
559 RIHERDS COM LLC	563279	P		12/04/25	0842525 0674 7330S	AWARDS	75.20
	563279	P		12/04/25	0842525 0674 7340S	AWARDS	197.10
VENDOR TOTALS	936.25	YTD	INVOICED		936.25	YTD PAID	272.30
8535 SCOTT COUNTY BOARD OF EDUCATION	563280	P		12/04/25	0842525 0679G 7340S	SHARED GATE RCPT DISTRIBUT	4,334.38
VENDOR TOTALS	4,734.38	YTD	INVOICED		4,734.38	YTD PAID	4,334.38
9823 SHELBY COUNTY BOARD OF EDUCATION	563281	P		12/04/25	0842525 0679G 7340S	SHARED GATE RCPT DISTRIBUT	3,070.20
VENDOR TOTALS	4,700.78	YTD	INVOICED		4,700.78	YTD PAID	3,070.20
10949 SWIMVILLE USA	563399	P		12/11/25	0842525 0675 7375S	ORGANIZTN SUPPLIES (ACTIVI	630.60
VENDOR TOTALS	630.60	YTD	INVOICED		630.60	YTD PAID	630.60
9133 TATES CREEK HIGH SCHOOL	563282	P		12/04/25	0842525 0673 7406S	STUDENT REGISTRATIONS	203.00

PAID INVOICES REPORT

WARRANT: 202512HS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	603.00	YTD	INVOICED		603.00	YTD PAID	203.00
9377 THE FRANKFORT CHRISTIAN ACADEMY	563400	P	12/11/25	0842535	0673	7403S STUDENT REGISTRATIONS	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
702 VERSAILLES PRINTING CO.	563401	P	12/11/25	0842535	0675	7263S ORGANIZTN SUPPLIES (ACTIVI	900.00
	563401	P	12/11/25	0842535	0675	7455S ORGANIZTN SUPPLIES (ACTIVI	270.00
VENDOR TOTALS	9,225.47	YTD	INVOICED		9,225.47	YTD PAID	1,170.00
						REPORT TOTALS	38,505.32
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS	26 34,935.09
						TOTAL EFT TRANSFERS	3 2,341.13

PAID INVOICES REPORT

WARRANT: 202512HT

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3765 LEXINGTON CHILDREN'S THEATRE		563293	P	12/04/25	0902535 0894	7256S INSTRUCTIONAL FIELD TRIPS	760.00
VENDOR TOTALS		3,090.00 YTD INVOICED		3,090.00 YTD PAID		REPORT TOTALS	760.00
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS		1	760.00

PAID INVOICES REPORT

WARRANT: 202512MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	563285	T	12/04/25	0852525 0610	7300S GENERAL SUPPLIES	33.10
	563285	T	12/04/25	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	87.19
VENDOR TOTALS	149,524.01	YTD INVOICED		151,364.72	YTD PAID	120.29
8663 ANDERSON COUNTY HIGH SCHOOL TECH ED	563402	P	12/11/25	0852525 0673	7406S STUDENT REGISTRATIONS	168.00
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	168.00
3753 BOYLE COUNTY BOARD OF ED.	563403	P	12/11/25	0852525 0673	7406S STUDENT REGISTRATIONS	203.00
VENDOR TOTALS	637.00	YTD INVOICED		637.00	YTD PAID	203.00
11631 GAME ONE	563286	P	12/04/25	0852525 0893	7315S UNIFORMS	443.10
VENDOR TOTALS	38,670.29	YTD INVOICED		38,670.29	YTD PAID	443.10
3043 J. W. PEPPER OF DETROIT	563287	P	12/04/25	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	122.10
VENDOR TOTALS	2,100.18	YTD INVOICED		2,290.67	YTD PAID	122.10
10952 KBC HOOPS	563288	P	12/04/25	0852525 0673	7315S STUDENT REGISTRATIONS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
379 KMEA	563404	P	12/11/25	0852535 0673	7207S STUDENT REGISTRATIONS	575.00
	563404	P	12/11/25	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	230.00
VENDOR TOTALS	2,960.00	YTD INVOICED		2,960.00	YTD PAID	805.00
10528 KENTUCKY YOUTH SOFTBALL INC	563405	P	12/11/25	0852525 0675	7365S ORGANIZTN SUPPLIES (ACTIVI	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
10936 MARTIN TOURS	563406	P	12/11/25	0852535 0895	7236S OTHER STUDENT TRAVEL	13,600.00
VENDOR TOTALS	13,600.00	YTD INVOICED		13,600.00	YTD PAID	13,600.00
					REPORT TOTALS	16,111.49
				COUNT	AMOUNT	

PAID INVOICES REPORT

WARRANT: 202512NS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	8 15,991.20
				TOTAL EFT TRANSFERS	1 120.29

PAID INVOICES REPORT

WARRANT: 202512NS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9862 BLUE GRASS TOURS INC.	563291	P	12/04/25	1202535 0894	7251S INSTRUCTIONAL FIELD TRIPS	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
10678 FRANKFORT HIGH SCHOOL	563292	P	12/04/25	1202519 0894	7255S INSTRUCTIONAL FIELD TRIPS	96.00
VENDOR TOTALS	282.00	YTD INVOICED		282.00	YTD PAID	96.00
					REPORT TOTALS	196.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	196.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	485.00

PAID INVOICES REPORT

WARRANT: 202512SS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10678 FRANKFORT HIGH SCHOOL	5632990	P	12/04/25	0502535 0673	7257S STUDENT REGISTRATIONS	186.00
VENDOR TOTALS	282.00	YTD INVOICED		282.00	YTD PAID	186.00
				REPORT TOTALS		186.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	186.00

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