

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 04/24/2023

WARRANT: 202304

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
APRIL 24, 2023 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ ANGELA MCKALE

SECRETARY _____ DANNY ADKINS JR.

TREASURER _____ SHANE SMITH

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

WARRANT: 202304

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

836.75

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202304

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6261 ANDERSON'S								
VENDOR TOTALS		294,633.41	YTD	INVOICED		338,933.21	YTD PAID	37,619.50
		551351	P	04/14/23	0842818	0610	7800 GENERAL SUPPLIES	4,004.29
VENDOR TOTALS		155.75	YTD	INVOICED		4,160.04	YTD PAID	4,004.29
11918 MICHAEL AUSTIN ANDERSON								
VENDOR TOTALS		.00	YTD	INVOICED		720.00	YTD PAID	720.00
		551255	P	04/05/23	0851118	0322	9600 EDUCATION CONSULTANT	720.00
7149 RYAN ASHER								
VENDOR TOTALS		859.42	YTD	INVOICED		1,290.25	YTD PAID	430.83
		551319	T	04/14/23	0001052	0580	9190 TRAVEL	206.87
		551406	T	04/21/23	0011075	0580	9075 TRAVEL	223.96
9050 AT&T								
VENDOR TOTALS		815.78	YTD	INVOICED		900.00	YTD PAID	84.22
		551437	P	04/21/23	0011087	0532	9987 TELEPHONE	84.22
7369 AT&T MOBILITY								
		551438	P	04/21/23	0001052	0534	9190 CELL PHONE SERVICES	44.91
		551438	P	04/21/23	0001123	0534	9021 CELL PHONE SERVICES	48.37
		551438	P	04/21/23	0001314	0534	9314 CELL PHONE SERVICES	314.37
		551438	P	04/21/23	0001989	0534	9989 CELL PHONE SERVICES	440.38
		551438	P	04/21/23	0002203	0534	6726 CELL PHONE SERVICES	179.64
		551438	P	04/21/23	0002852	0534	3113 CELL PHONE SERVICES	44.91
		551438	P	04/21/23	0011075	0534	9075 CELL PHONE SERVICES	84.61
		551438	P	04/21/23	0011100	0534	9170 CELL PHONE SERVICES	101.79

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6465 B & H PHOTO-VIDEO		VENDOR TOTALS					24,211.53 YTD INVOICED	28,864.84 YTD PAID	2,022.52							
		551438 P 04/21/23 0131989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0501989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0751989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0841087					0534	9200	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0841989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0842104					0534	1291	CELL PHONE SERVICES	44.91						
		551438 P 04/21/23 0851989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 0901989					0534	9989	CELL PHONE SERVICES	48.37						
		551438 P 04/21/23 1201989					0534	9989	CELL PHONE SERVICES	48.37						
6160 BALLARD & TIGHE, PUBLISHERS		VENDOR TOTALS					11,979.68 YTD INVOICED	13,924.50 YTD PAID	1,944.82							
		551439 P 04/21/23 0002124					0643	3451	SUPPLEMENTARY BKS/STUDY GU	246.40						
		VENDOR TOTALS					246.40 YTD INVOICED	492.80 YTD PAID	246.40							
		6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE					551256 P 04/05/23 9011092					0341	9901	DRUG TESTING	685.00	
							551440 P 04/21/23 9011092					0341	9901	DRUG TESTING	270.00	
							VENDOR TOTALS					3,090.00 YTD INVOICED	4,195.00 YTD PAID	955.00		
							7522 DENA BECK					551407 T 04/21/23 0901053	0580	9600	TRAVEL	177.20
		3249 BEL AIR FLORIST		VENDOR TOTALS					500.00 YTD INVOICED	677.20 YTD PAID	177.20					
				551353 P 04/14/23 0902540					0610	71255	GENERAL SUPPLIES	90.98				
				VENDOR TOTALS					1,971.30 YTD INVOICED	2,062.28 YTD PAID	90.98					
7461 BIO CORPORATION					551487 C 04/21/23 0842118					0610E	473GL	SUPPL/MAT ESSER	116.69			
					VENDOR TOTALS					981.88 YTD INVOICED	1,098.57 YTD PAID	116.69				
					11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING					551354 P 04/14/23 0843610	0450	80198	CONSTRUCTION SERVICES	127,183.72		
					VENDOR TOTALS					44,793.69 YTD INVOICED	171,977.41 YTD PAID	127,183.72				

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5431 BLUEGRASS COMMUNITY HOSPITAL	551257	P	04/05/23	9011092	0341 9901 DRUG TESTING	50.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00 YTD PAID	50.00
10556 RENEE BOSS	551320	T	04/14/23	0841053	0580 15FX TRAVEL	136.32
VENDOR TOTALS	50.00	YTD	INVOICED		186.32 YTD PAID	136.32
9682 BOX SIX	551441	P	04/21/23	0842535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	2,000.00
VENDOR TOTALS	.00	YTD	INVOICED		2,000.00 YTD PAID	2,000.00
739 BOYD COMPANY	551384	C	04/14/23	9011096	0663 9901 REPAIR PARTS	1,323.38
VENDOR TOTALS	298,032.62	YTD	INVOICED		299,356.00 YTD PAID	1,323.38
8632 JULIE BRANGERS	551321	T	04/14/23	0011100	0580 9170 TRAVEL	45.53
VENDOR TOTALS	27.97	YTD	INVOICED		73.50 YTD PAID	45.53
10253 BRINSEA PRODUCTS, INC.	551258	P	04/05/23	1201118	0610 0653 GENERAL SUPPLIES	444.99
VENDOR TOTALS	99.99	YTD	INVOICED		544.98 YTD PAID	444.99
10206 BROWN BARREL, LLC	551259	P	04/05/23	1201118	0616 9600 FOOD NON INSTR NON FOOD SV	385.00
VENDOR TOTALS	4,767.35	YTD	INVOICED		5,152.35 YTD PAID	385.00
5641 BRYANT'S RENT-ALL, INC.	551442	P	04/21/23	0841918	0449 9023 RENTAL-OTHER	1,138.75
VENDOR TOTALS	1,494.11	YTD	INVOICED		2,632.86 YTD PAID	1,138.75
1170 BURDINE SECURITY GROUP INC	551408	T	04/21/23	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	12.00
VENDOR TOTALS	3,308.33	YTD	INVOICED		3,320.33 YTD PAID	12.00
11859 STACEY BUUS	551409	T	04/21/23	0901121	0580 9021 TRAVEL	177.20
VENDOR TOTALS	.00	YTD	INVOICED		177.20 YTD PAID	177.20
11729 STACIE BYRNS						

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VENDOR TOTALS	551322	T		04/14/23	0011080	0580	9080	TRAVEL	42.31
	33.12	YTD	INVOICED			75.43	YTD	PAID	42.31
5781 C. WORTH INC., SUPERSTORE	551443	P		04/21/23	0505101	0697		OTHER SUPPLIES & MATERIALS	5,570.56
	551443	P		04/21/23	1205101	0697		OTHER SUPPLIES & MATERIALS	2,713.00
VENDOR TOTALS	4,809.40	YTD	INVOICED			13,092.96	YTD	PAID	8,283.56
7695 MELINDA CALDWELL	551410	T		04/21/23	1201118	0580	9600	TRAVEL	300.32
VENDOR TOTALS	25.00	YTD	INVOICED			325.32	YTD	PAID	300.32
11900 CAUDILL HILL VENTURES LLC	551260	P		04/05/23	0842017	0731	106J	MACHINERY	16,150.00
VENDOR TOTALS	16,150.00	YTD	INVOICED			16,150.00	YTD	PAID	16,150.00
5392 CDW GOVERNMENT, INC.	551323	T		04/14/23	0851118	0650	9175	SUPPLIES-TECHNOLOGY RELATE	192.50
	551411	T		04/21/23	0842118	0610E	473GL	SUPPL/MAT ESSER	236.28
VENDOR TOTALS	60,460.98	YTD	INVOICED			60,889.76	YTD	PAID	428.78
150 CENTRAL EQUIPMENT CO.	551444	P		04/21/23	0001987	0694	9987	EQUIPMENT SUPPLIES	1,469.50
	551444	P		04/21/23	0005101	0694		EQUIPMENT SUPPLIES	1,469.50
VENDOR TOTALS	13,434.95	YTD	INVOICED			16,373.95	YTD	PAID	2,939.00
11040 KARA CHESSER	551324	T		04/14/23	0011100	0580	9170	TRAVEL	95.34
VENDOR TOTALS	186.02	YTD	INVOICED			281.36	YTD	PAID	95.34
9695 CINTAS CORPORATION	551445	P		04/21/23	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	122.79
VENDOR TOTALS	1,631.51	YTD	INVOICED			1,754.30	YTD	PAID	122.79
14 CINTAS CORPORATION	551288	C		04/05/23	9011096	0426	9901	LAUNDRY/DRY CLEANING	259.16
	551480	C		04/21/23	9011096	0426	9901	LAUNDRY/DRY CLEANING	518.32
VENDOR TOTALS	11,342.34	YTD	INVOICED			12,538.96	YTD	PAID	777.48
11327 BRENDA CISSELL	551325	T		04/14/23	0841918	0895	9016	OTHER STUDENT TRAVEL	185.46

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VENDOR TOTALS	188.04	YTD	INVOICED				373.50	YTD PAID
11207 SARAH CONGLETON								
VENDOR TOTALS	.00	YTD	INVOICED				177.20	YTD PAID
10414 WILLIAM GRAIN								
VENDOR TOTALS	115.02	YTD	INVOICED				233.02	YTD PAID
5535 CROWN TROPHY								
VENDOR TOTALS	11,709.06	YTD	INVOICED				12,564.71	YTD PAID
7173 BENJAMIN LOGAN CULBERTSON								
VENDOR TOTALS	325.89	YTD	INVOICED				363.15	YTD PAID
10095 DANA MCGOWAN								
VENDOR TOTALS	32.28	YTD	INVOICED				71.88	YTD PAID
641 DC ELEVATOR CO., INC.								
VENDOR TOTALS	6,483.78	YTD	INVOICED				7,190.70	YTD PAID
10123 DOCUBIT, LLC								
VENDOR TOTALS	6,861.00	YTD	INVOICED				6,861.00	YTD PAID
11604 TEAM GOLIATH, INC.								
VENDOR TOTALS	551262	P	04/05/23	001100	0616	9170	FOOD NON INSTR NON FOOD SV	68.00
	551262	P	04/05/23	075101	0630		FOOD	376.00
	551262	P	04/05/23	0855101	0630		FOOD	784.00
	551355	P	04/14/23	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	1,228.00
							TOTAL FOR	79.90
							551262	

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11358 ALISA DUNCAN	VENDOR TOTALS	551355	P	04/14/23	0902104	0616	129J	FOOD NON INSTR NON FOOD SV	448.00
		551355	P	04/14/23	1205101	0630		FOOD	312.00
								TOTAL FOR	839.90
		551446	P	04/21/23	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	240.00
									2,307.90
11837 ECKART LLC	VENDOR TOTALS	551328	T	04/14/23	0505203	0580	9062	TRAVEL	32.13
		249.03	YTD	INVOICED					32.13
8640 EDMONDSON PLUMBING & HEATING SUPPLY	VENDOR TOTALS	551356	P	04/14/23	0843610	0450	8019B	CONSTRUCTION SERVICES	54,534.04
		227,304.86	YTD	INVOICED					54,534.04
986 ELECTRONIC BUSINESS MACHINES	VENDOR TOTALS	551447	P	04/21/23	0851987	0434	9987	BUILDING REPAIRS & MAINT	97.17
		5,890.72	YTD	INVOICED					97.17
11680 ELIZABETH BURTON	VENDOR TOTALS	551291	C	04/05/23	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	361.00
		551291	C	04/05/23	0905101	0650		SUPPLIES-TECHNOLOGY RELATE	102.69
		551385	C	04/14/23	0011080	0610	9080	GENERAL SUPPLIES	463.69
		551485	C	04/21/23	0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATE	444.00
									178.16
10939 EQUIPARTS CORP	VENDOR TOTALS								
		9,370.00	YTD	INVOICED					1,085.85
11727 FAXPIPE	VENDOR TOTALS	551329	T	04/14/23	0001137	0580	9137	TRAVEL	80.66
		665.96	YTD	INVOICED					80.66

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	TOTAL FOR	551264	143.95
											16.00
											15.99
											15.99
											15.99
											15.99
											15.99
											15.99
											15.99
											15.99
											15.99
											16.02
VENDOR TOTALS	1,169.40	YTD	INVOICED				1,313.35	YTD	PAID		287.90
9786 FAYETTE ELECTRICAL SERVICE, INC.				551358	P	04/14/23	0843610	0450	80198	CONSTRUCTION SERVICES	293,467.50
VENDOR TOTALS	145,857.95	YTD	INVOICED				439,325.45	YTD	PAID		293,467.50
7141 FERGUSON ENTERPRISES, LLC				551448	P	04/21/23	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	150.77
VENDOR TOTALS	.00	YTD	INVOICED				150.77	YTD	PAID		150.77
10330 FERRELLGAS, LP				551243	T	04/05/23	9011096	0623	9901	BOTTLED GAS	5,741.37
				551414	T	04/21/23	9011096	0623	9901	BOTTLED GAS	1,748.12
VENDOR TOTALS	41,529.73	YTD	INVOICED				49,019.22	YTD	PAID		7,489.49
11456 YESENIA FLORES				551330	T	04/14/23	0002852	0580	311J	TRAVEL	142.30
VENDOR TOTALS	365.96	YTD	INVOICED				508.26	YTD	PAID		142.30
11467 FLORIDA FARM BUREAU				551449	P	04/21/23	0842818	0671	7569	ITEMS FOR RESALE	5,685.00
VENDOR TOTALS	14,480.85	YTD	INVOICED				14,480.85	YTD	PAID		5,685.00
11417 FOLLETT CONTENT SOLUTIONS LLC				551265	P	04/05/23	0842118	0610E	473GL	SUPPL/MAT ESSER	2,508.02
				551450	P	04/21/23	0842118	0610E	473GL	SUPPL/MAT ESSER	579.61
				551450	P	04/21/23	1202859	0641	7267	LIBRARY BOOKS	3,718.21
VENDOR TOTALS	3,315.88	YTD	INVOICED				9,943.60	YTD	PAID		6,805.84
6722 FP MAILING SOLUTIONS				551266	P	04/05/23	0851118	0531	9600	POSTAGE & PO BOX RENT	111.00
VENDOR TOTALS	474.00	YTD	INVOICED				474.00	YTD	PAID		111.00

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10074 TRACEY FRANCIS	551415	T	04/21/23	0001123	0580	9021	TRAVEL	178.96
VENDOR TOTALS	454.36	YTD	INVOICED		633.32	YTD	PAID	178.96
11674 FREI MECHANICAL	551359	P	04/14/23	0843610	0450	8019B	CONSTRUCTION SERVICES	79,200.00
VENDOR TOTALS	886,920.75	YTD	INVOICED		966,120.75	YTD	PAID	79,200.00
11331 ELIZABETH CELINE GALVAN	551331	T	04/14/23	9302104	0580	129J	TRAVEL	103.30
VENDOR TOTALS	543.98	YTD	INVOICED		647.28	YTD	PAID	103.30
5711 GORDON FOOD SERVICE, INC.	551244	T	04/05/23	0505101	0630		FOOD	3,685.25
	551244	T	04/05/23	0505101	0697		OTHER SUPPLIES & MATERIALS	657.74
	551244	T	04/05/23	0755101	0630		FOOD	3,145.99
	551244	T	04/05/23	0755101	0697		OTHER SUPPLIES & MATERIALS	602.11
	551244	T	04/05/23	0845101	0630		FOOD	6,661.35
	551244	T	04/05/23	0845101	0697		OTHER SUPPLIES & MATERIALS	905.80
	551244	T	04/05/23	0855101	0630		FOOD	6,117.79
	551244	T	04/05/23	0855101	0697		OTHER SUPPLIES & MATERIALS	794.68
	551244	T	04/05/23	0905101	0630		FOOD	2,738.55
	551244	T	04/05/23	0905101	0697		OTHER SUPPLIES & MATERIALS	331.70
	551244	T	04/05/23	1205101	0630		FOOD	1,888.57
	551244	T	04/05/23	1205101	0697		OTHER SUPPLIES & MATERIALS	408.87
						TOTAL FOR	551244	27,938.40
								5,023.58
								538.10
								3,041.69
								1,356.71
								622.82
								12.53
								4,271.67
								982.97
								5,076.50
								1,069.73
								3,632.87
								3,270.08
								3,016.38
								480.56
VENDOR TOTALS	932,069.78	YTD	INVOICED		989,823.84	YTD	PAID	57,334.59
10144 SUSAN GODMAN	551417	T	04/21/23	0841121	0580	9021	TRAVEL	175.26
VENDOR TOTALS	.00	YTD	INVOICED		175.26	YTD	PAID	175.26

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5238 GREEN RIVER REGIONAL EDUC. COOP.	551451	P	04/21/23	0011099	0338 9099 REGISTRATION FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED			250.00 YTD PAID	125.00
11542 HAGLEY INVESTMENTS LLC	551245	T	04/05/23	0001521	0441 9188 LAND & BUILDING RENT	1,781.45
	551245	T	04/05/23	0002852	0441 3113 LAND & BUILDING RENT	445.36
VENDOR TOTALS	20,226.01	YTD INVOICED			22,480.26 YTD PAID	2,226.81
5168 HANSON AGGREGATES MIDWEST, INC.	551360	P	04/14/23	0843610	0450 8019B CONSTRUCTION SERVICES	4,590.91
VENDOR TOTALS	25,690.11	YTD INVOICED			30,281.02 YTD PAID	4,590.91
11644 BEVERLY HARRIS	551332	T	04/14/23	1205203	0580 9062 TRAVEL	60.38
VENDOR TOTALS	455.41	YTD INVOICED			515.79 YTD PAID	60.38
319 HARROD CONCRETE & STONE	551361	P	04/14/23	0843610	0450 8019B CONSTRUCTION SERVICES	24,534.00
VENDOR TOTALS	5,160.00	YTD INVOICED			29,694.00 YTD PAID	24,534.00
11723 KATHRYN HARVEY	551418	T	04/21/23	0901043	0810 9022 DUES & FEES	253.00
VENDOR TOTALS	.00	YTD INVOICED			253.00 YTD PAID	253.00
11799 HAYES PIPE SUPPLY INC	551362	P	04/14/23	0843610	0450 8019B CONSTRUCTION SERVICES	1,754.80
VENDOR TOTALS	34,264.09	YTD INVOICED			36,018.89 YTD PAID	1,754.80
11870 HEALY AWARDS INC.	551267	P	04/05/23	0851025	0694 9403 EQUIPMENT SUPPLIES	166.58
VENDOR TOTALS	471.08	YTD INVOICED			471.08 YTD PAID	166.58
11076 LITERACY RESOURCES, LLC.	551268	P	04/05/23	0002124	0643 3453 SUPPLEMENTARY BKS/STUDY GU	77.00
VENDOR TOTALS	987.41	YTD INVOICED			987.41 YTD PAID	77.00
11353 HERFF JONES LLC	551452	P	04/21/23	0841118	0891 9298 GRADUATION EXPENSES	1,195.55
VENDOR TOTALS	2,991.91	YTD INVOICED			4,187.46 YTD PAID	1,195.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11596 JULIA HERZING	551419	T	04/21/23	0001119	0580 9022 TRAVEL	83.50
VENDOR TOTALS	659.44	YTD	INVOICED	742.94	YTD PAID	83.50
8269 HIGHBRIDGE SPRING WATER CO. INC.	551453	P	04/21/23	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	24.50
	551453	P	04/21/23	0011080	0697 9080 OTHER SUPPLIES & MATERIALS	81.50
VENDOR TOTALS	335.96	YTD	INVOICED	441.96	YTD PAID	106.00
11861 HMC SERVICE COMPANY	551454	P	04/21/23	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	1,869.03
VENDOR TOTALS	6,551.00	YTD	INVOICED	8,420.03	YTD PAID	1,869.03
7427 HOSPITAL PURCHASING SERVICE	551246	T	04/05/23	0845101	0739 OTHER EQUIPMENT	1,224.36
	551420	T	04/21/23	1205101	0739 OTHER EQUIPMENT	35,960.80
VENDOR TOTALS	58,453.68	YTD	INVOICED	94,414.48	YTD PAID	37,185.16
9020 SCOTT HUNDLEY	551421	T	04/21/23	0011075	0580 9075 TRAVEL	220.00
VENDOR TOTALS	193.44	YTD	INVOICED	413.44	YTD PAID	220.00
4701 INTERSTATE BATTERY OF LEXINGTON	551269	P	04/05/23	9011096	0663 9901 REPAIR PARTS	1,190.25
VENDOR TOTALS	2,453.10	YTD	INVOICED	3,643.35	YTD PAID	1,190.25
11800 J.R. HOE AND SONS INC	551363	P	04/14/23	0843610	0450 8019B CONSTRUCTION SERVICES	8,570.00
VENDOR TOTALS	40,331.00	YTD	INVOICED	48,901.00	YTD PAID	8,570.00
2603 JONES SCHOOL SUPPLY CO. INC.	551293	C	04/05/23	0901118	0610 9600 GENERAL SUPPLIES	873.60
VENDOR TOTALS	459.84	YTD	INVOICED	1,333.44	YTD PAID	873.60
11333 KENTUCKY ASSOC OF FAMILY & CONSUMER SCIENCES	551455	P	04/21/23	0841053	0338 15FX REGISTRATION FEES	60.00
VENDOR TOTALS	.00	YTD	INVOICED	60.00	YTD PAID	60.00
11145 KARSARE WATER SYSTEMS LLC	551364	P	04/14/23	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00

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VENDOR TOTALS						4,367.45 YTD INVOICED		5,537.45 YTD PAID
12 KASA-KENTUCKY ASSOC OF SCHOOL						551456 P 04/21/23 0132053	0810 310J	DUES & FEES
VENDOR TOTALS						5,160.57 YTD INVOICED		7,118.62 YTD PAID
4621 KASBO						551365 P 04/14/23 0011080	0338 9080	REGISTRATION FEES
						551365 P 04/14/23 0011080	0810 9080	DUES & FEES
						551365 P 04/14/23 0011099	0338 9099	REGISTRATION FEES
						551365 P 04/14/23 0011100	0338 9170	REGISTRATION FEES
						551365 P 04/14/23 0011100	0810 9170	DUES & FEES
VENDOR TOTALS						14,450.00 YTD INVOICED		21,575.00 YTD PAID
9904 KPS SALES, LLC						551270 P 04/05/23 0501987	0433 9987	EQUIPMENT REPAIR & MAINT
						551270 P 04/05/23 1201987	0433 9987	EQUIPMENT REPAIR & MAINT
VENDOR TOTALS						1,925.00 YTD INVOICED		2,075.00 YTD PAID
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION						551366 P 04/14/23 0011071	0349 9071	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS						450.00 YTD INVOICED		4,950.00 YTD PAID
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION						551271 P 04/05/23 0752053	0338 310J	REGISTRATION FEES
VENDOR TOTALS						5,148.00 YTD INVOICED		5,148.00 YTD PAID
403 KENTUCKY UTILITIES						551272 P 04/05/23 0842818	0680 7128	WELFARE (FOOD/CLOTHES/UTIL
						551457 P 04/21/23 0852104	0680 129J	WELFARE (FOOD/CLOTHES/UTIL
VENDOR TOTALS						420,138.13 YTD INVOICED		474,556.62 YTD PAID
406 KENWAY DISTRIBUTORS, INC.						551422 T 04/21/23 0851987	0697 9987	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS						83,179.39 YTD INVOICED		84,658.26 YTD PAID
379 KMEA						551289 C 04/05/23 0841918	0673 9033	STUDENT REGISTRATIONS
						551481 C 04/21/23 0851262	0673 9030	STUDENT REGISTRATIONS
VENDOR TOTALS						5,532.00 YTD INVOICED		5,652.00 YTD PAID
10818 SEASONAL FOOD CONCEPTS, INC.								

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VENDOR TOTALS	3,255.76	YTD	INVOICED				3,255.76	YTD PAID	1,872.26
5833 KOORSEN FIRE & SECURITY									
VENDOR TOTALS	24,099.27	YTD	INVOICED				27,203.09	YTD PAID	324.64
429 KROGER									
VENDOR TOTALS	46,344.83	YTD	INVOICED				50,825.84	YTD PAID	4,212.98
11809 L. R. CONSTRUCTION									
VENDOR TOTALS	.00	YTD	INVOICED				21,863.22	YTD PAID	21,863.22
11530 KASIE LAKAROSKY									
VENDOR TOTALS	.00	YTD	INVOICED				171.92	YTD PAID	171.92
400 LAKESHORE LEARNING MATERIALS									
VENDOR TOTALS	551368	P	04/14/23	0002006	0610	488I	GENERAL SUPPLIES		2,139.40

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VENDOR TOTALS	5,195.66	YTD	INVOICED	7,335.06	YTD	PAID	2,139.40	
11672 LANDMARK SPRINKLER, INC	551369	P	04/14/23	0843610	0450	80198 CONSTRUCTION SERVICES	113,508.00	
VENDOR TOTALS	169,884.00	YTD	INVOICED	283,392.00	YTD	PAID	113,508.00	
11811 LEE MASONRY PRODUCTS INC	551370	P	04/14/23	0843610	0450	80198 CONSTRUCTION SERVICES	11,501.16	
VENDOR TOTALS	.00	YTD	INVOICED	11,501.16	YTD	PAID	11,501.16	
7769 LIFE ADVENTURE CENTER	551294	C	04/05/23	0132118	0339E	473GL OTH PROF TRAINING & DEV ES	3,825.04	
VENDOR TOTALS	551294	C	04/05/23	0132179	0322	310J EDUCATION CONSULTANT	614.96	
VENDOR TOTALS	4,635.00	YTD	INVOICED	9,075.00	YTD	PAID	4,440.00	
4514 LITTLE CAESARS PIZZA	551247	T	04/05/23	0751118	0610	9600 GENERAL SUPPLIES	64.90	
VENDOR TOTALS	551247	T	04/05/23	0751118	0616	9600 FOOD NON INSTR NON FOOD SV	116.82	
VENDOR TOTALS	551247	T	04/05/23	0842104	0617	129J FOOD INSTR NON FOOD SERVIC	41.28	
VENDOR TOTALS	551247	T	04/05/23	0902818	0616	7650 FOOD NON INSTR NON FOOD SV	181.72	
VENDOR TOTALS	551247	T	04/05/23	9302104	0616	129J FOOD NON INSTR NON FOOD SV	259.60	
VENDOR TOTALS	821.05	YTD	INVOICED	1,303.65	YTD	PAID	664.32	
4388 LOWE'S COMPANY	551458	P	04/21/23	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	266.19	
VENDOR TOTALS	551458	P	04/21/23	0842525	0675	7310S ORGANIZTN SUPPLIES (ACTIVI	16.13	
VENDOR TOTALS	551458	P	04/21/23	0842525	0675	7365S ORGANIZTN SUPPLIES (ACTIVI	16.13	
VENDOR TOTALS	15,903.44	YTD	INVOICED	16,335.63	YTD	PAID	298.45	
3220 MAIN STREET ACE HARDWARE	551274	P	04/05/23	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	6.80	
VENDOR TOTALS	551459	P	04/21/23	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	172.01	
VENDOR TOTALS	1,797.68	YTD	INVOICED	1,976.49	YTD	PAID	178.81	
10867 JOSHUA MALLORY	551427	T	04/21/23	0751121	0580	9021 TRAVEL	176.50	
VENDOR TOTALS	.00	YTD	INVOICED	176.50	YTD	PAID	176.50	
11802 MMI OF KY	551371	P	04/14/23	0843610	0450	80198 CONSTRUCTION SERVICES	29,742.60	
VENDOR TOTALS	27,862.90	YTD	INVOICED	57,605.50	YTD	PAID	29,742.60	

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8597 MARTIN'S SANITATION SERVICE, INC.	551488	C	04/21/23	0851025	0421	9399	SANITATION SERVICE	245.00	
VENDOR TOTALS	735.00	YTD	INVOICED		980.00	YTD	PAID	245.00	
10436 SARA MARTIN	551428	T	04/21/23	0851077	0580	9600	TRAVEL	60.72	
VENDOR TOTALS	248.07	YTD	INVOICED		308.79	YTD	PAID	60.72	
11667 MASON STRUCTURE, INC	551372	P	04/14/23	0843610	0450	80198	CONSTRUCTION SERVICES	67,432.50	
VENDOR TOTALS	223,470.00	YTD	INVOICED		290,902.50	YTD	PAID	67,432.50	
10668 METRO FIBERNET LLC	551334	T	04/14/23	0001987	0533	9987	ON-LINE NETWORK SERVICES	752.55	
	551334	T	04/14/23	0011987	0533	9987	ON-LINE NETWORK SERVICES	851.56	
	551334	T	04/14/23	0131987	0533	9987	ON-LINE NETWORK	752.59	
	551334	T	04/14/23	0501987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	0751987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	0841987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	0851987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	0901987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	1201987	0533	9987	ON-LINE NETWORK	851.56	
	551334	T	04/14/23	9011091	0533	9901	ON-LINE NETWORK	752.59	
VENDOR TOTALS	73,967.85	YTD	INVOICED		82,186.50	YTD	PAID	8,218.65	
1175 MINUTEMAN PRESS	551292	C	04/05/23	0841118	0610	9200	GENERAL SUPPLIES	611.78	
VENDOR TOTALS	2,096.02	YTD	INVOICED		2,707.80	YTD	PAID	611.78	
11857 MATTIE MIZE	551429	T	04/21/23	0752001	0580	1353	TRAVEL	4.44	
VENDOR TOTALS	.00	YTD	INVOICED		4.44	YTD	PAID	4.44	
11901 MONSISO LLC	551460	P	04/21/23	0002118	0533	1621	ON-LINE NETWORK SERVICES	5,050.00	
VENDOR TOTALS	.00	YTD	INVOICED		5,050.00	YTD	PAID	5,050.00	
11551 MOORE HVAC SOLUTIONS, LLC	551461	P	04/21/23	0005101	0697		OTHER SUPPLIES & MATERIALS	1,950.00	
	551461	P	04/21/23	0011087	0697	9987	OTHER SUPPLIES & MATERIALS	950.00	
VENDOR TOTALS	9,495.00	YTD	INVOICED		12,395.00	YTD	PAID	2,900.00	
7228 CLARITA MURPHY									

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VENDOR TOTALS	551430	T	04/21/23	0002842	0580 135J TRAVEL	56.10
11883 AIMEE NAJERA	90.51	YTD	INVOICED		146.61 YTD PAID	56.10
VENDOR TOTALS	551335	T	04/14/23	0752053	0580 310J TRAVEL	78.32
5578 NCS PEARSON INCORPORATED	.00	YTD	INVOICED		78.32 YTD PAID	78.32
VENDOR TOTALS	551248	T	04/05/23	0001918	0610 9023 GENERAL SUPPLIES	159.80
11917 ALL FOR KIDZ, INC.	551249	T	04/05/23	0002001	0646 135J TESTS	317.05
VENDOR TOTALS	14,696.23	YTD	INVOICED		14,696.23 YTD PAID	476.85
11593 NU-IDEA SCHOOL SUPPLY CO. INC.	551373	P	04/14/23	0902535	0675 7800S ORGANIZTN SUPPLIES (ACTIVI	2,040.00
VENDOR TOTALS	.00	YTD	INVOICED		2,040.00 YTD PAID	2,040.00
10124 O'REILLY AUTO PARTS	551374	P	04/14/23	0851118	0650 9175 SUPPLIES-TECHNOLOGY RELATE	1,614.00
VENDOR TOTALS	551462	P	04/21/23	0841118	0697 9175 OTHER SUPPLIES & MATERIALS	1,614.00
11100 AMY OATES	21,633.00	YTD	INVOICED		24,861.00 YTD PAID	3,228.00
VENDOR TOTALS	551463	P	04/21/23	9201087	0697 9987 OTHER SUPPLIES & MATERIALS	15.99
11066 OLDCASTLE INFRASTRUCTURE	334.63	YTD	INVOICED		350.62 YTD PAID	15.99
2646 ORIENTAL TRADING CO., INC.	551336	T	04/14/23	0001052	0580 9190 TRAVEL	250.29
VENDOR TOTALS	907.92	YTD	INVOICED		1,158.21 YTD PAID	250.29
11217 PANERA BREAD	551375	P	04/14/23	0843610	0450 80198 CONSTRUCTION SERVICES	19,636.00
VENDOR TOTALS	115,521.76	YTD	INVOICED		135,157.76 YTD PAID	19,636.00
551431	T	04/21/23	0845101	0697	OTHER SUPPLIES & MATERIALS	227.84
VENDOR TOTALS	3,996.91	YTD	INVOICED		4,224.75 YTD PAID	227.84
551275	P	04/05/23	0001053	0616	9075 FOOD NON INSTR NON FOOD SV	223.44
551275	P	04/05/23	0902540	0616	7125S FOOD NON INSTR NON FOOD SV	161.61

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VENDOR TOTALS	6,565.12	YTD	INVOICED	6,726.73	YTD	PAID	385.05	
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	551276	P	04/05/23	0005101	0630	FOOD	1,304.66	
	551464	P	04/21/23	0005101	0630	FOOD	1,117.15	
VENDOR TOTALS	35,894.66	YTD	INVOICED	37,011.81	YTD	PAID	2,421.81	
7123 LIZ PITCHER								
	551337	T	04/14/23	0011100	0580	TRAVEL	124.24	
VENDOR TOTALS	231.47	YTD	INVOICED	355.71	YTD	PAID	124.24	
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC								
	551277	P	04/05/23	0011071	0343	LEGAL SERVICES	2,825.96	
VENDOR TOTALS	14,176.91	YTD	INVOICED	16,779.14	YTD	PAID	2,825.96	
6103 PRIMEX WIRELESS								
	551278	P	04/05/23	0751987	0697	OTHER SUPPLIES & MATERIALS	2,102.50	
VENDOR TOTALS	.00	YTD	INVOICED	2,102.50	YTD	PAID	2,102.50	
9275 COURTNEY QUIRE								
	551338	T	04/14/23	0005101	0580	TRAVEL	143.56	
VENDOR TOTALS	1,254.32	YTD	INVOICED	1,397.88	YTD	PAID	143.56	
11666 R.L. CAUDILL CONSTRUCTION , INC								
	551376	P	04/14/23	0843610	0450	8019B CONSTRUCTION SERVICES	405,649.74	
VENDOR TOTALS	2,886,146.10	YTD	INVOICED	3,291,795.84	YTD	PAID	405,649.74	
11605 JOSHUA RAYBURN								
	551339	T	04/14/23	0011100	0580	TRAVEL	205.05	
VENDOR TOTALS	816.77	YTD	INVOICED	1,021.82	YTD	PAID	205.05	
8544 TEHA REDEKER								
	551340	T	04/14/23	0005101	0580	TRAVEL	158.98	
VENDOR TOTALS	1,228.53	YTD	INVOICED	1,387.51	YTD	PAID	158.98	
9999 REFUND PARENT MONEY								
	551279	P	04/05/23	084250	1790	7571S OTHER STUDENT ACTIVITY INC	715.09	
VENDOR TOTALS	14,089.72	YTD	INVOICED	15,934.81	YTD	PAID	715.09	
8837 REPUBLIC SERVICES								
	551250	T	04/05/23	0001987	0421	9987 SANITATION SERVICE	41.22	

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VENDOR TOTALS	33,563.00	YTD	INVOICED				33,563.00	YTD PAID	3,512.63
11664 RISING SUN DEVELOPING, INC									
	551250	T	04/05/23	0131987	0421	9987	SANITATION SERVICE	82.44	
	551250	T	04/05/23	0501987	0421	9987	SANITATION SERVICE	494.66	
	551250	T	04/05/23	0751987	0421	9987	SANITATION SERVICE	329.77	
	551250	T	04/05/23	0841987	0421	9987	SANITATION SERVICE	998.13	
	551250	T	04/05/23	0851987	0421	9987	SANITATION SERVICE	824.43	
	551250	T	04/05/23	0901987	0421	9987	SANITATION SERVICE	329.77	
	551250	T	04/05/23	1201987	0421	9987	SANITATION SERVICE	329.77	
	551250	T	04/05/23	9011987	0421	9987	SANITATION SERVICE	82.44	
VENDOR TOTALS	33,563.00	YTD	INVOICED				33,563.00	YTD PAID	3,512.63
2610 ROBINSON OIL CO, INC.									
	551377	P	04/14/23	0843610	0450	80198	CONSTRUCTION SERVICES	236,953.78	
VENDOR TOTALS	425,828.21	YTD	INVOICED				662,781.99	YTD PAID	236,953.78
11848 LISNE RODRIGUEZ									
	551251	T	04/05/23	9011096	0626	9901	GASOLINE	1,883.81	
	551251	T	04/05/23	9011096	0627	9901	DIESEL FUEL	3,099.15	
	551432	T	04/21/23	9011096	0627	9901	DIESEL FUEL	4,982.96	
	551432	T	04/21/23	9011096	0627	9901	DIESEL FUEL	5,409.40	
VENDOR TOTALS	154,151.54	YTD	INVOICED				159,560.94	YTD PAID	10,392.36
4685 SCHOLASTIC BOOK CLUB									
	551341	T	04/14/23	0002852	0580	311J	TRAVEL	225.28	
VENDOR TOTALS	.00	YTD	INVOICED				225.28	YTD PAID	225.28
6134 SCHOLASTIC BOOK FAIRS, INC.									
	551465	P	04/21/23	1202118	0610	310J	GENERAL SUPPLIES	190.75	
VENDOR TOTALS	.00	YTD	INVOICED				190.75	YTD PAID	190.75
646 SCHOOL SPECIALTY LLC									
	551387	C	04/14/23	0902859	0671	7267	ITEMS FOR RESALE	3,779.16	
	551486	C	04/21/23	0752859	0671	7267	ITEMS FOR RESALE	2,816.78	
VENDOR TOTALS	16,512.43	YTD	INVOICED				23,108.37	YTD PAID	6,595.94
10115 HEATHER SCHUERMAN									
	551290	C	04/05/23	0501118	0610	9600	GENERAL SUPPLIES	51.07	
	551290	C	04/05/23	0851118	0610	9600	GENERAL SUPPLIES	896.48	
	551483	C	04/21/23	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	947.55	
VENDOR TOTALS	36,507.45	YTD	INVOICED				36,872.24	YTD PAID	269.24
	551342	T	04/14/23	0011100	0580	9170	TRAVEL	1,216.79	
VENDOR TOTALS									70.08

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VENDOR TOTALS	109.33	YTD	INVOICED				179.41	YTD PAID
11910 BRIAN SHEPHERD	551343	T	04/14/23	0011100	0580	9170	TRAVEL	113.70
VENDOR TOTALS	.00	YTD	INVOICED				113.70	YTD PAID
2662 SHERWIN-WILLIAMS	551466	P	04/21/23	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	149.72
VENDOR TOTALS	3.163.49	YTD	INVOICED				3.313.21	YTD PAID
10416 NICHOLAS SHRYOCK	551433	T	04/21/23	0501989	0580	9989	TRAVEL	150.48
VENDOR TOTALS	79.12	YTD	INVOICED				229.60	YTD PAID
11651 CHELSEA SMITH	551344	T	04/14/23	0755203	0580	9062	TRAVEL	37.90
VENDOR TOTALS	64.34	YTD	INVOICED				102.24	YTD PAID
10358 SONOVA USA INC	551280	P	04/05/23	0001121	0439	9021	OTHER REPAIRS AND MAINTENA	188.99
VENDOR TOTALS	1.743.67	YTD	INVOICED				1.932.66	YTD PAID
6320 SOUTHERN BELLE DAIRY	551378	P	04/14/23	0505101	0635		MILK	662.07
	551378	P	04/14/23	0755101	0635		MILK	467.22
	551378	P	04/14/23	0845101	0635		MILK	317.30
	551378	P	04/14/23	0855101	0635		MILK	595.74
	551378	P	04/14/23	0905101	0635		MILK	418.24
	551378	P	04/14/23	1205101	0635		MILK	605.64
	551467	P	04/21/23	0505101	0635		MILK	3,066.21
	551467	P	04/21/23	0845101	0635		MILK	465.96
	551467	P	04/21/23	0855101	0635		MILK	218.11
	551467	P	04/21/23	0905101	0635		MILK	321.34
								304.27
VENDOR TOTALS	86,709.09	YTD	INVOICED				91,084.98	YTD PAID
11271 STAPLES CONTRACT & COMMERCIAL LLC	551252	T	04/05/23	0505101	0610		GENERAL SUPPLIES	54.79
	551252	T	04/05/23	0751118	0610	9600	GENERAL SUPPLIES	301.94
							TOTAL FOR	356.73
	551345	T	04/14/23	0842118	0610E	473GL	SUPPL/MAT ESSER	291.98
	551434	T	04/21/23	0002852	0610	311J	GENERAL SUPPLIES	16.50
	551434	T	04/21/23	0011099	0610	9099	GENERAL SUPPLIES	176.32
	551434	T	04/21/23	0501918	0610	9795	GENERAL SUPPLIES	9.22
VENDOR TOTALS								4,375.89

WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
VENDOR TOTALS								
11914 WHITLEY ROSE-STEPHENS	23,741.71	YTD	INVOICED				24,790.90	YTD PAID
							1,103.98	
							250.00	
VENDOR TOTALS								
11091 KELLY JOY STEWART	.00	YTD	INVOICED				250.00	YTD PAID
VENDOR TOTALS								
11363 CRYSTAL LASHANNON STRATTON	12,686.28	YTD	INVOICED				15,956.28	YTD PAID
VENDOR TOTALS								
9481 SUNLIFE FINANCIAL	572.32	YTD	INVOICED				603.28	YTD PAID
VENDOR TOTALS								
9730 SUPERIOR AUTO SHINE	5,128.25	YTD	INVOICED				5,842.52	YTD PAID
VENDOR TOTALS								
11701 TAYLOR BELLE'S LLC	.00	YTD	INVOICED				1,583.00	YTD PAID
VENDOR TOTALS								
9430 TEACHER SYNERGY LLC	16,934.40	YTD	INVOICED				20,260.80	YTD PAID
VENDOR TOTALS								
2162 TEACHER'S DISCOVERY	1,081.93	YTD	INVOICED				1,684.92	YTD PAID

WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		551470	P	04/21/23	0852918	0610	554GD GENERAL SUPPLIES	502.78
9156 STEPHANIE TERRY					.00	YTD INVOICED	502.78	
VENDOR TOTALS		551436	T	04/21/23	0851121	0580	9021 TRAVEL	217.20
11838 THE ADT SECURITY CORPORATION					197.96	YTD INVOICED	415.16	YTD PAID
VENDOR TOTALS		551379	P	04/14/23	0843610	0450	80198 CONSTRUCTION SERVICES	36,690.00
663 THERMAL EQUIP SALES, INC.					.00	YTD INVOICED	36,690.00	YTD PAID
VENDOR TOTALS		551380	P	04/14/23	0843610	0450	80198 CONSTRUCTION SERVICES	50,000.00
9310 HOLLY TINCHER					4,630.22	YTD INVOICED	54,630.22	YTD PAID
VENDOR TOTALS		551347	T	04/14/23	0011100	0580	9170 TRAVEL	148.22
11102 TRACE CREEK CONSTRUCTION INC.					252.92	YTD INVOICED	401.14	YTD PAID
VENDOR TOTALS		551381	P	04/14/23	0843610	0459	80198 CONSTRUCTION-OTHER	38,104.12
5274 WTI/TRESCO					354,531.26	YTD INVOICED	406,635.38	YTD PAID
VENDOR TOTALS		551381	P	04/14/23	0843610	0810	80198 DUES & FEES	14,000.00
5927 UNITED REFRIGERATION INC.					12,613.09	YTD INVOICED	13,296.98	YTD PAID
VENDOR TOTALS		551284	P	04/05/23	0901987	0439	9987 OTHER REPAIRS AND MAINTENA	158.45
695 UNITED PARCEL SERVICE					4,521.04	YTD INVOICED	4,679.49	YTD PAID
VENDOR TOTALS		551382	P	04/14/23	0011075	0538	9075 SHIPPING/DELIVERY/FREIGHT	142.54
6392 US FOOD SERVICE INC.					1,223.11	YTD INVOICED	1,544.20	YTD PAID
VENDOR TOTALS		551253	T	04/05/23	0005203	0610	9062 GENERAL SUPPLIES	480.18
VENDOR TOTALS		551253	T	04/05/23	0005203	0616	9062 FOOD NON INSTR NON FOOD SV	2,297.97
VENDOR TOTALS		11,020.03	YTD INVOICED			12,935.91	YTD PAID	2,778.15

WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
3610	VERSAILLES POLICE DEPT	551472	P	04/21/23	0842525	0672	73155	PERSONAL SVC (ACTIVITY FND	495.91	
		551472	P	04/21/23	0842525	0672	73205	PERSONAL SVC (ACTIVITY FND	495.90	
		551472	P	04/21/23	0852525	0347	73005	SECURITY SERVICES	871.65	
VENDOR TOTALS		88,381.18	YTD	INVOICED		90,244.64	YTD	PAID	1,863.46	
702	VERSAILLES PRINTING CO.	551285	P	04/05/23	0841077	0610	9200	GENERAL SUPPLIES	720.00	
		551285	P	04/05/23	0841118	0610	9200	GENERAL SUPPLIES	720.00	
		551473	P	04/21/23	0841118	0610	9200	GENERAL SUPPLIES	1,440.00	
VENDOR TOTALS		7,368.90	YTD	INVOICED		10,421.40	YTD	PAID	430.00	
11277	CARLOS VILLANUEVA VILLACORTA	551348	T	04/14/23	0001987	0580	9987	TRAVEL	1,870.00	
VENDOR TOTALS		382.03	YTD	INVOICED		484.49	YTD	PAID	53.37	
9437	KENDRA WADSWORTH	551349	T	04/14/23	0751053	0580	9600	TRAVEL	53.37	
		551349	T	04/14/23	0752053	0580	310J	TRAVEL	6.96	
VENDOR TOTALS		.00	YTD	INVOICED		64.50	YTD	PAID	57.54	
11858	MICKIE LYNN WARNER	551350	T	04/14/23	0851121	0580	9021	TRAVEL	64.50	
VENDOR TOTALS		.00	YTD	INVOICED		95.04	YTD	PAID	95.04	
10538	WISEWAY SUPPLY	551474	P	04/21/23	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	95.04	
		551474	P	04/21/23	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	326.95	
		551474	P	04/21/23	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	727.28	
VENDOR TOTALS		9,983.66	YTD	INVOICED		11,110.24	YTD	PAID	72.35	
9530	WESTERN KY UNIVERSITY	551286	P	04/05/23	0841918	0644	9918	TEXTBOOKS	1,126.58	
VENDOR TOTALS		816.00	YTD	INVOICED		816.00	YTD	PAID	384.00	
1845	WOODFORD CO. FISCAL COURT	551475	P	04/21/23	0841025	0449	9299	RENTAL-OTHER	384.00	
VENDOR TOTALS		.00	YTD	INVOICED		27,479.18	YTD	PAID	27,479.18	
922	WOODFORD CO. HEALTH DEPT	551383	P	04/14/23	0001314	0345	9314	MEDICAL SERVICES	27,479.18	
		551476	P	04/21/23	0002777	0349	0320	OTHER PROFESSIONAL SERVICE	25.00	

WOODFORD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

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VENDOR TOTALS	500.00	YTD	INVOICED		1,345.00	YTD	PAID	165.00
920 WOODFORD CO. PARKS & RECREATION								
	551287	P	04/05/23	0841025	0424BA	9299	CONTRACTED GROUNDS SERVICE	375.00
	551477	P	04/21/23	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	337.30
VENDOR TOTALS	15,811.91	YTD	INVOICED		16,149.21	YTD	PAID	712.30
2887 WOODFORD CO. SHERIFF								
	551478	P	04/21/23	0011071	0311	9071	TAX COLLECTION FEES	1,792.03
VENDOR TOTALS	421,774.76	YTD	INVOICED		423,772.72	YTD	PAID	1,792.03
1256 WOODFORD FEED CO., INC.								
	551479	P	04/21/23	0001987	0610	9987	GENERAL SUPPLIES	45.90
	551479	P	04/21/23	0501987	0610	9987	GENERAL SUPPLIES	115.00
VENDOR TOTALS	161.75	YTD	INVOICED		322.65	YTD	PAID	160.90
740 WOODFORD SUN								
	551484	C	04/21/23	0011080	0338	9080	REGISTRATION FEES	60.00
	551484	C	04/21/23	0011080	0542	9080	NEWSPAPER ADVERTISING	424.09
VENDOR TOTALS	7,775.86	YTD	INVOICED		8,308.20	YTD	PAID	484.09
REPORT TOTALS								1,993,066.80

COUNT	AMOUNT
TOTAL PRINTED CHECKS	110 1,791,183.34
TOTAL EFT TRANSFERS	81 182,904.77

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