

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 01/29/24

WARRANT: 202401

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
JANUARY 29, 2024 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ ANGELA MCKALE

SECRETARY _____ DANNY ADKINS JR.

TREASURER  _____ SHANE SMITH

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202401

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1266 84 LUMBER COMPANY	555057	P	01/25/24	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIV)	417.29
VENDOR TOTALS					1,646.72 YTD PAID	417.29
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	555019	P	01/22/24	0011100	0322 9170 EDUCATION CONSULTANT	11,190.00
VENDOR TOTALS					.00 YTD INVOICED	11,190.00
11419 AGPARTS WORLDWIDE, INC.	554732	T	01/05/24	0842818	0432 7932 TECH-RELATED REPS & MAINT	219.50
VENDOR TOTALS	555040	T	01/25/24	0842818	0432 7932 TECH-RELATED REPS & MAINT	373.25
					7,087.50 YTD PAID	592.75
9374 AIRGAS USA, LLC	554959	C	01/11/24	9011096	0449 9901 RENTAL-OTHER	235.89
VENDOR TOTALS					446.39 YTD INVOICED	235.89
6939 ALLRITE PEST CONTROL	555041	T	01/25/24	0011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS	555041	T	01/25/24	0011987	0425 9987 PEST CONTROL SERVICES	21.78
	555041	T	01/25/24	0505101	0425 PEST CONTROL SERVICES	21.78
	555041	T	01/25/24	0755101	0425 PEST CONTROL SERVICES	21.78
	555041	T	01/25/24	0841987	0425 PEST CONTROL SERVICES	135.00
	555041	T	01/25/24	0845101	0425 PEST CONTROL SERVICES	94.40
	555041	T	01/25/24	0855101	0425 PEST CONTROL SERVICES	21.78
	555041	T	01/25/24	0905101	0425 PEST CONTROL SERVICES	21.78
	555041	T	01/25/24	1205101	0425 PEST CONTROL SERVICES	21.70
	555041	T	01/25/24	9011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS					1,529.74 YTD INVOICED	410.00
7109 NANCY ALSPACH	554879	T	01/11/24	0001119	0580 9022 TRAVEL	54.83
VENDOR TOTALS					77.24 YTD INVOICED	54.83
8611 AMAZON CAPITAL SERVICES, INC.	554733	T	01/05/24	0001918	0643 9795 SUPPLEMENTARY BKS/STUDY GU	-2.71
	554733	T	01/05/24	0002030	0680 4761C WELFARE (FOOD/CLOTHES/UTTL	320.64
	554733	T	01/05/24	0011080	0610 9080 GENERAL SUPPLIES	83.83
	554733	T	01/05/24	0505203	0610 9062 GENERAL SUPPLIES	399.47
	554733	T	01/05/24	0752818	0610 7800 GENERAL SUPPLIES	33.13
	554733	T	01/05/24	0755203	0610 9062 GENERAL SUPPLIES	239.15
	554733	T	01/05/24	0841918	0610 9190 GENERAL SUPPLIES	84.88
	554733	T	01/05/24	0841918	0617 9190 FOOD INSTR NON FOOD SERVIC	36.27
	554733	T	01/05/24	0842104	0643 129K SUPPLEMENTARY BKS/STUDY GU	212.94
	554733	T	01/05/24	0842104	0680 129K WELFARE (FOOD/CLOTHES/UTTL	177.97

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	554733	T	01/05/24	0842818	7509 ORGANIZTN SUPPLIES (ACTIVI	143.86
	554733	T	01/05/24	0842818	7451 OTHER SUPPLIES & MATERIALS	-21.93
	554733	T	01/05/24	0851118	9600 SUPPLIES-TECHNOLOGY RELATE	21.98
	554733	T	01/05/24	0852818	7800 AWARDS	39.98
	554733	T	01/05/24	0901121	9022 GENERAL SUPPLIES	15.45
	554733	T	01/05/24	0905203	9062 GENERAL SUPPLIES	624.26
	554733	T	01/05/24	1205203	9062 GENERAL SUPPLIES	390.96
	554733	T	01/05/24	1205203	9062 SUPPLIES-TECHNOLOGY RELATE	10.85
					TOTAL FOR 554733	2,810.98
	554880	T	01/11/24	0001314	9190 SUPPLEMENTARY BKS/STUDY GU	28.99
	554880	T	01/11/24	0001314	9314 HEALTH SUPPLIES & MATERIAL	-24.39
	554880	T	01/11/24	0001987	9987 SUPPLIES-TECHNOLOGY RELATE	22.49
	554880	T	01/11/24	0001987	9987 OTHER SUPPLIES & MATERIALS	36.98
	554880	T	01/11/24	0002118	02271B WELFARE (FOOD/CLOTHES/UTL	1,609.95
	554880	T	01/11/24	0011987	9987 OTHER SUPPLIES & MATERIALS	44.79
	554880	T	01/11/24	0751118	15FX GENERAL SUPPLIES	209.61
	554880	T	01/11/24	0751118	15FX SUPPLEMENTARY BKS/STUDY GU	45.98
	554880	T	01/11/24	0841118	9220 GENERAL SUPPLIES	188.02
	554880	T	01/11/24	0841918	9023 SUPPLIES-TECHNOLOGY RELATE	38.97
	554880	T	01/11/24	0841987	9987 OTHER SUPPLIES & MATERIALS	36.98
	554880	T	01/11/24	0842104	129K WELFARE (FOOD/CLOTHES/UTL	597.81
	554880	T	01/11/24	0842818	7451 OTHER SUPPLIES & MATERIALS	63.84
	554880	T	01/11/24	0845101	9600 GENERAL SUPPLIES	89.99
	554880	T	01/11/24	0851118	9600 GENERAL SUPPLIES	151.91
	554880	T	01/11/24	0852818	7800 FOOD NON INSTR NON FOOD SV	29.98
	554880	T	01/11/24	0901118	9600 GENERAL SUPPLIES	71.59
					TOTAL FOR 554880	3,243.49
	554967	T	01/18/24	0001314	9314 GENERAL SUPPLIES	168.80
	554967	T	01/18/24	0011075	9075 GENERAL SUPPLIES	243.99
	554967	T	01/18/24	0011080	9080 GENERAL SUPPLIES	452.54
	554967	T	01/18/24	0011987	9987 OTHER SUPPLIES & MATERIALS	81.80
	554967	T	01/18/24	0751118	15FX GENERAL SUPPLIES	121.07
	554967	T	01/18/24	0751118	9600 GENERAL SUPPLIES	304.13
	554967	T	01/18/24	0841031	9239 GENERAL SUPPLIES	485.88
	554967	T	01/18/24	0841118	9213 GENERAL SUPPLIES	148.94
	554967	T	01/18/24	0841118	9233 GENERAL SUPPLIES	376.85
	554967	T	01/18/24	0841118	9787 FURNITURE & FIXTURES SUPPL	152.48
	554967	T	01/18/24	0841121	9237 GENERAL SUPPLIES	224.35
	554967	T	01/18/24	0841121	9237 SUPPLIES-TECHNOLOGY RELATE	247.49
	554967	T	01/18/24	0841121	15FK GENERAL SUPPLIES	87.98
	554967	T	01/18/24	0842818	7407 GENERAL SUPPLIES	408.73
	554967	T	01/18/24	0842818	7509 ORANIZTN SUPPLIES (ACTIVI	137.60
	554967	T	01/18/24	0851118	9600 FURNITURE & FIXTURES SUPPL	109.99
	554967	T	01/18/24	0852104	129K GENERAL SUPPLIES	99.58
	554967	T	01/18/24	0852104	129K FOOD NON INSTR NON FOOD SV	164.40
	554967	T	01/18/24	0852104	129K WELFARE (FOOD/CLOTHES/UTL	312.91
	554967	T	01/18/24	0901118	9600 GENERAL SUPPLIES	480.72
	554967	T	01/18/24	0902773	15FK SUPPLEMENTARY BKS/STUDY GU	1,128.87
	554967	T	01/18/24	0902818	7125 GENERAL SUPPLIES	32.53
	554967	T	01/18/24	0902818	7125 FOOD NON INSTR NON FOOD SV	13.27
					TOTAL FOR 554967	5,984.90

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1297 AMERICAN BUS & ACCESSORIES, INC.	555042	T	01/25/24	0001052	0695	9190	FURNITURE & FIXTURES SUPPL	251.17				
	555042	T	01/25/24	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	225.39				
	555042	T	01/25/24	0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	11.41				
	555042	T	01/25/24	0001987	0694	9987	EQUIPMENT SUPPLIES	110.88				
	555042	T	01/25/24	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	163.99				
	555042	T	01/25/24	0011080	0610	9080	GENERAL SUPPLIES	156.96				
	555042	T	01/25/24	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	126.47				
	555042	T	01/25/24	0501118	0610	9600	GENERAL SUPPLIES	164.22				
	555042	T	01/25/24	0751918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	56.70				
	555042	T	01/25/24	0841077	0697	9795	SUPPLEMENTARY BKS/STUDY GU	56.61				
VENDOR TOTALS						91,740.44	YTD INVOICED	188,813.20	YTD PAID	20,863.09		
10273 AMPLIFY EDUCATION, INC.	554734	T	01/05/24	9011096	0610	9901	GENERAL SUPPLIES	140.94				
	554734	T	01/05/24	9011096	0663	9901	REPAIR PARTS	1,233.54				
	VENDOR TOTALS						2,469.02	YTD INVOICED	14,220.20	YTD PAID	1,374.48	
	7516 ANDERSON COUNTY EMS	554903	P	01/11/24	0501918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	3,970.00			
		554903	P	01/11/24	0751918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	7,940.00			
		554903	P	01/11/24	1201918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	1,325.00			
		VENDOR TOTALS						42,893.20	YTD INVOICED	69,835.72	YTD PAID	13,235.00
		4195 APPLE COMPUTER	554904	P	01/11/24	0841077	0810	9200	DUES & FEES	48.00		
			554904	P	01/11/24	0842818	0810	7800	DUES & FEES	500.00		
			TOTAL FOR						554904		548.00	
555058			P	01/25/24	0841118	0610	9232	GENERAL SUPPLIES	80.00			
555058			P	01/25/24	0842818	0610	7800	GENERAL SUPPLIES	500.00			
VENDOR TOTALS						.00	YTD INVOICED	1,128.00	YTD PAID	1,128.00		

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VENDOR TOTALS	7,250.00					1,098.00
12001 CARA J APPLE						1,098.00
VENDOR TOTALS						50.00
12130 SCOTT ASHBURN						50.00
VENDOR TOTALS						70.00
7149 RYAN ASHER						78.02
VENDOR TOTALS						78.02
10530 AMERICAN STRING TEACHERS ASSOCIATION						125.00
VENDOR TOTALS						125.00
9050 AT&T						1,330.96
VENDOR TOTALS						1,330.96
7369 AT&T MOBILITY						1,330.96

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11772 ALLISON AVSAR	554983	P	01/18/24	9011091	0534	9901			
	554983	P	01/18/24	9201087	0534	9987			
	554984	P	01/18/24	0001987	0651	9987			
							48.52		
VENDOR TOTALS			7,170.85	YTD INVOICED		20,638.59	YTD PAID	2,070.59	
10527 TERESA E. BAILEY	554736	T	01/05/24	0841918	0610	9018			
							50.00	YTD PAID	50.00
	554969	T	01/18/24	0011098	0580	9098			
							1,025.04	YTD PAID	122.50
VENDOR TOTALS			318.34	YTD INVOICED		5,321.00	YTD PAID	125.00	
4986 BENCHMARK EDUCATION COMPANY	554780	P	01/05/24	9011092	0341	9901			
							50.00	YTD PAID	50.00
	554985	P	01/18/24	1202118	0643	310K			
							3,624.50	YTD PAID	3,624.50
VENDOR TOTALS			2,636.00	YTD INVOICED		50.00	YTD PAID	50.00	
8672 LAURA BENTON	554737	T	01/05/24	0841918	0610	9018			
							50.00	YTD PAID	50.00
	554907	P	01/11/24	0902535	0894	7253S			
							2,148.00	YTD PAID	756.00
VENDOR TOTALS			.00	YTD INVOICED		50.00	YTD PAID	50.00	
11540 BLANK ACQUISITION LLC	554908	P	01/11/24	0501118	0610	9600			
							111.34	YTD PAID	111.34
	555109	C	01/25/24	9011096	0663	9901			
							570.52	YTD PAID	570.52
VENDOR TOTALS			.00	YTD INVOICED		111.34	YTD PAID	111.34	
11594 CHRISTOPHER BOSS	554738	T	01/05/24	0841918	0610	9018			
							435,154.52	YTD PAID	15.12
	554907	P	01/11/24	0902535	0894	7253S			
							2,148.00	YTD PAID	756.00
VENDOR TOTALS			878.90	YTD INVOICED		435,154.52	YTD PAID	15.12	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						15.12
10556 RENE BOSS						
						15.12 YTD PAID
VENDOR TOTALS						47.95
739 BOYD COMPANY						
						47.95 YTD PAID
VENDOR TOTALS						143.32
11503 CODY BRENNEMAN						
						755.49
VENDOR TOTALS						898.81
1170 BURDINE SECURITY GROUP INC						
						24,684.28 YTD PAID
VENDOR TOTALS						2,970.41
5781 C. WORTH INC., SUPERSTORE						
						2,823.47 YTD PAID
VENDOR TOTALS						105.47
10238 JESSICA CARMICKLE						
						3,444.00 YTD PAID
VENDOR TOTALS						293.00
5392 CDW GOVERNMENT, INC.						
						296.47 YTD PAID
VENDOR TOTALS						172.45

554971	T	01/18/24	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	578.96
554971	T	01/18/24	0011100	0610	9170	GENERAL SUPPLIES	6,178.36
554971	T	01/18/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	5,688.45
554971	T	01/18/24	0011100	0651	9170	SUPPLIES-TECH DEVICES	5,467.49
554971	T	01/18/24	0302818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	76.55
554971	T	01/18/24	0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	76.58
554971	T	01/18/24	0841118	0697	9212	OTHER SUPPLIES & MATERIALS	61.02
554971	T	01/18/24	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	3,271.58
554971	T	01/18/24	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	3,271.63
554971	T	01/18/24	0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	76.58

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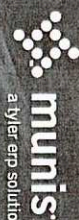
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10338 ALLISON CECIL	554971	T	01/18/24	1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATE
	555016	T	01/22/24	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	1,100.00	YTD	INVOICED			66,660.92	YTD PAID
							25,016.77
7438 CENGAGE LEARNING	554740	T	01/05/24	1201918	0610	9018	GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED			38.73	YTD PAID
							38.73
150 CENTRAL EQUIPMENT CO.	554986	P	01/18/24	0841118	0533	9220	ON-LINE NETWORK SERVICES
VENDOR TOTALS	.00	YTD	INVOICED			1,550.00	YTD PAID
							1,550.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	554909	P	01/11/24	9011096	0697	9901	OTHER SUPPLIES & MATERIALS
	555062	P	01/25/24	0011987	0697	9987	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	1,630.56	YTD	INVOICED			12,594.55	YTD PAID
							2,118.49
11040 KARA CHESSER	554910	P	01/11/24	0001124	0349	345X	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	50.40	YTD	INVOICED			1,251.15	YTD PAID
							29.55
9695 CINTAS CORPORATION	554883	T	01/11/24	0011100	0580	9170	TRAVEL
VENDOR TOTALS	103.54	YTD	INVOICED			176.45	YTD PAID
							45.17
14 CINTAS CORPORATION	554911	P	01/11/24	0001314	0345	9314	MEDICAL SERVICES
	554911	P	01/11/24	0001314	0645	9314	AUDIOVISUAL MATERIALS
	554911	P	01/11/24	0001987	0697	9987	OTHER SUPPLIES & MATERIALS
	554911	P	01/11/24	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL
VENDOR TOTALS	9,086.42	YTD	INVOICED			19,869.43	YTD PAID
							2,943.41
9478 COMFORT & PROCESS SOLUTIONS	554802	C	01/05/24	9011096	0426	9901	LAUNDRY/DRY CLEANING
	555107	C	01/25/24	9011096	0426	9901	LAUNDRY/DRY CLEANING
VENDOR TOTALS	3,184.61	YTD	INVOICED			9,405.60	YTD PAID
							1,372.48
VENDOR TOTALS	.00	YTD	INVOICED			26,881.18	YTD PAID
							8,841.18

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11992 VIRGINIA A CRABTREE	554741	T	01/05/24	0841053	0580 15FX TRAVEL	41.40
	554741	T	01/05/24	0841918	0610 9018 GENERAL SUPPLIES	18.16
VENDOR TOTALS					307.40 YTD PAID	59.56
12145 STEPHEN GRUBBS	554781	P	01/05/24	0011080	0695 9080 FURNITURE & FIXTURES SUPPL	500.00
VENDOR TOTALS					.00 YTD INVOICED	500.00
641 DC ELEVATOR CO., INC.	554956	C	01/11/24	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	371.14
	554956	C	01/11/24	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	371.14
	554956	C	01/11/24	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	371.14
	554956	C	01/11/24	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	371.14
VENDOR TOTALS					5,378.21 YTD PAID	1,484.56
11380 SABRINA DEARINGER	554742	T	01/05/24	0851918	0610 9018 GENERAL SUPPLIES	49.98
VENDOR TOTALS					.00 YTD INVOICED	49.98
11997 DINSMORE & SHOHL LLP	554912	P	01/11/24	0011071	0343 9071 LEGAL SERVICES	22,372.80
	555063	P	01/25/24	0011071	0343 9071 LEGAL SERVICES	5,427.50
VENDOR TOTALS					24,411.10 YTD INVOICED	27,800.30
10123 DOCUBIT, LLC	554913	P	01/11/24	0011075	0429 9075 OTHER CLEANING SERVICES	65.00
	554913	P	01/11/24	0502818	0429 7800 OTHER CLEANING SERVICES	85.00
	554913	P	01/11/24	0841077	0429 9200 OTHER CLEANING SERVICES	70.00
VENDOR TOTALS					2,156.00 YTD INVOICED	220.00
11604 TEAM GOLIATH, INC.	554914	P	01/11/24	0845101	0630 FOOD	800.00
	554987	P	01/18/24	0905101	0630 FOOD	384.00
	554987	P	01/18/24	1205101	0630 FOOD	336.00
	555064	P	01/25/24	0755101	0630 FOOD	720.00
					TOTAL FOR	554987
VENDOR TOTALS					8,850.25 YTD INVOICED	1,912.00
11547 DON JACOBS IMPORTS	555020	P	01/22/24	0001987	0435 9987 VEHICLE REPAIR & MAINT	1,000.00
VENDOR TOTALS					.00 YTD INVOICED	1,000.00

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11448 MADELINE DOOLIN	554743	T	01/05/24	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS					50.00 YTD PAID	50.00
10920 DOVE DESIGNS INC	555065	P	01/25/24	0842818	0675 7529 ORGANIZTN SUPPLIES (ACTIV	103.90
VENDOR TOTALS					905.86 YTD PAID	103.90
8136 FAITH DUKE	554744	T	01/05/24	0751918	0610 9018 GENERAL SUPPLIES	46.55
VENDOR TOTALS					46.55 YTD PAID	46.55
11358 ALISA DUNCAN	554972	T	01/18/24	0505203	0580 9062 TRAVEL	59.52
VENDOR TOTALS					170.74 YTD PAID	59.52
8640 EDMONDSON PLUMBING & HEATING SUPPLY	554782	P	01/05/24	0001987	0694 9987 EQUIPMENT SUPPLIES	1,231.95
	554782	P	01/05/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS	19.88
	555066	P	01/25/24	0001987	0694 9987 EQUIPMENT SUPPLIES	1,251.83
VENDOR TOTALS					TOTAL FOR 554782	630.00
						1,881.83
986 ELECTRONIC BUSINESS MACHINES	555113	C	01/25/24	0841118	0650 9212 SUPPLIES-TECHNOLOGY RELATE	192.41
	555113	C	01/25/24	0841118	0650 9213 SUPPLIES-TECHNOLOGY RELATE	628.72
VENDOR TOTALS					3,396.67 YTD PAID	821.13
11616 ELEMENTAL YOGA & WELLNESS	554783	P	01/05/24	0841918	0673 9190 STUDENT REGISTRATIONS	7,200.00
VENDOR TOTALS					14,400.00 YTD PAID	7,200.00
11680 ELIZABETH BURTON	555044	T	01/25/24	0001137	0580 9137 TRAVEL	114.40
VENDOR TOTALS					488.18 YTD PAID	114.40
6742 ELSEVIER	555067	P	01/25/24	0842017	0644 106K TEXTBOOKS	1,023.36
VENDOR TOTALS					1,023.36 YTD PAID	1,023.36
11650 CORNERSTONE DIAGNOSTICS	554915	P	01/11/24	0001029	0341 9029 DRUG TESTING	690.00

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11777 AIRCOM LLC	VENDOR TOTALS					30.00
	.00 YTD INVOICED					720.00
	555068 P 01/25/24 0001029	0341	9029	DRUG TESTING		
	2,910.00 YTD PAID					
	554784 P 01/05/24 0011087	0532	9987	TELEPHONE		15.95
	554784 P 01/05/24 0131987	0532	9987	TELEPHONE		16.00
	554784 P 01/05/24 0501987	0532	9987	TELEPHONE		16.00
	554784 P 01/05/24 0751987	0532	9987	TELEPHONE		16.00
	554784 P 01/05/24 0841987	0532	9987	TELEPHONE		16.00
	554784 P 01/05/24 0851987	0532	9987	TELEPHONE		16.00
10330 FERRELLGAS, LP	VENDOR TOTALS					143.95
	431.85 YTD INVOICED					
	1,007.65 YTD PAID					
554973 T 01/18/24 9011096	0623	9901	BOTTLED GAS		5,197.51	
555045 T 01/25/24 9011096	0623	9901	BOTTLED GAS		1,280.55	
11456 YESENIA FLORES	VENDOR TOTALS					6,478.06
	12,610.57 YTD INVOICED					
	45,262.97 YTD PAID					
554745 T 01/05/24 0002852	0580	311J	TRAVEL		70.84	
9052 FREEDOM TOURS LLC	VENDOR TOTALS					70.84
	100.18 YTD INVOICED					
	307.86 YTD PAID					
555069 P 01/25/24 0002030	0894	476IC	INSTRUCTIONAL FIELD TRIPS		675.00	
.00 YTD INVOICED					675.00	
21,138.00 YTD PAID						
10173 SARA GABEHART	VENDOR TOTALS					50.00
	.00 YTD INVOICED					50.00
	347.68 YTD PAID					
554746 T 01/05/24 0841918	0610	9018	GENERAL SUPPLIES		50.00	
12128 CAITLYN GARCIA	VENDOR TOTALS					50.00
	.00 YTD INVOICED					50.00
	50.00 YTD PAID					
554747 T 01/05/24 1201918	0610	9018	GENERAL SUPPLIES		50.00	
10371 KRISTIN GARFFIE	VENDOR TOTALS					119.65
	.00 YTD INVOICED					119.65
	558.62 YTD PAID					
554885 T 01/11/24 0001121	0580	9022	TRAVEL		119.65	
12110 GATOR-MADE INC	VENDOR TOTALS					10,490.00
	134.05 YTD INVOICED					
	554916 P 01/11/24 0842118	0739	0473F	OTHER EQUIPMENT		10,490.00

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VENDOR TOTALS							10,490.00
12154 GOODBULB LLC							10,490.00
VENDOR TOTALS							429.42
331 GRAYBAR ELECTRIC CO.							429.42
VENDOR TOTALS							42.88
9910 GREEN GIANT LIGHTING LLC							42.88
VENDOR TOTALS							1,248.50
11737 AMY HARRIS							1,248.50
VENDOR TOTALS							44.88
11723 KATHRYN HARVEY							44.88
VENDOR TOTALS							253.00
9601 DANA HASH							253.00
VENDOR TOTALS							120.00
9937 HAWKES LEARNING SYSTEMS							120.00
VENDOR TOTALS							5,280.06
11076 LITERACY RESOURCES, LLC.							5,280.06
VENDOR TOTALS							288.36
11596 JULIA HERZING							288.36
VENDOR TOTALS							79.00
8269 HIGHBRIDGE SPRING WATER CO. INC.							79.00
VENDOR TOTALS							367.36
VENDOR TOTALS							63.70
VENDOR TOTALS							63.70
VENDOR TOTALS							29.00
VENDOR TOTALS							29.00

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665 HILLYARD - KENTUCKY						
VENDOR TOTALS	151.25	YTD INVOICED				47.50
	495.75	YTD PAID				76.50
7427 HOSPITAL PURCHASING SERVICE						
VENDOR TOTALS	31,200.41	YTD INVOICED				3,884.59
	15,656.87	YTD PAID				359.42
7745 PAMELA HUTCHISON						
VENDOR TOTALS	.00	YTD INVOICED				50.00
	50.00	YTD PAID				50.00
7829 INFINITE CAMPUS						
VENDOR TOTALS	26,739.10	YTD INVOICED				299.00
	27,935.10	YTD PAID				299.00
11582 INFOHANDLER.COM INC.						
VENDOR TOTALS	430.04	YTD INVOICED				477.97
	1,530.39	YTD PAID				477.97
7882 IXL LEARNING						
VENDOR TOTALS	1,995.00	YTD INVOICED				47,136.00
	49,491.00	YTD PAID				17.84
3043 J. W. PEPPER OF DETROIT						
VENDOR TOTALS	555047	T 01/25/24 0841118	0610	9238	GENERAL SUPPLIES	17.84

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VENDOR TOTALS	1,531.54	YTD	INVOICED	2,979.91	YTD	PAID 17.84
12121 JGR MECHANICAL LLC	554919	P	01/11/24	1201987 0434	9987 BUILDING REPAIRS & MAINT	525.00
VENDOR TOTALS	.00	YTD	INVOICED	525.00	YTD	PAID 525.00
11487 JIMMY JOHNS	554920	P	01/11/24	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	194.36
VENDOR TOTALS	554990	P	01/18/24	0001053 0616	9075 FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	1,957.81	YTD	INVOICED	3,423.88	YTD	PAID 544.36
12049 JOHN WALTON	554921	P	01/11/24	0842825 0810	7830 DUES & FEES	70.00
VENDOR TOTALS	.00	YTD	INVOICED	70.00	YTD	PAID 70.00
10415 JAMIE JOHNSON	554751	T	01/05/24	0901989 0580	9989 TRAVEL	270.84
VENDOR TOTALS	.00	YTD	INVOICED	270.84	YTD	PAID 270.84
7845 KIMBERLY JOHNSON	554975	T	01/18/24	0002842 0580	135K TRAVEL	85.03
VENDOR TOTALS	554975	T	01/18/24	0005203 0580	9062 TRAVEL	85.03
VENDOR TOTALS	212.68	YTD	INVOICED	778.36	YTD	PAID 170.06
2603 JONES SCHOOL SUPPLY CO. INC.	555014	C	01/18/24	0752818 0674	7800 AWARDS	66.10
VENDOR TOTALS	.00	YTD	INVOICED	304.61	YTD	PAID 66.10
8135 KIM JOYNER	554752	T	01/05/24	0851918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	.00	YTD	INVOICED	50.00	YTD	PAID 50.00
11145 KARSARE WATER SYSTEMS LLC	554787	P	01/05/24	0001987 0433	9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,003.10	YTD	INVOICED	7,933.10	YTD	PAID 585.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	554788	P	01/05/24	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	163.58
VENDOR TOTALS	554991	P	01/18/24	0011075 0610	9075 GENERAL SUPPLIES	1,789.96
	554991	P	01/18/24	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	3,303.94

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10932 KENTUCKY MUDWORKS LLC							
VENDOR TOTALS						120,907.85	115,480.68
	554922	P	01/11/24	0842818	0675 7407 ORGANIZTN SUPPLIES (ACTIVI		
	555071	P	01/25/24	0842818	0675 7407 ORGANIZTN SUPPLIES (ACTIVI		
VENDOR TOTALS						2,142.68	150.50
9904 KPS SALES, LLC							
VENDOR TOTALS						1,700.00	450.00
	554923	P	01/11/24	0501987	0433 9987 EQUIPMENT REPAIR & MAINT		
	554923	P	01/11/24	1201987	0433 9987 EQUIPMENT REPAIR & MAINT		
	555072	P	01/25/24	0501987	0433 9987 EQUIPMENT REPAIR & MAINT		
	555072	P	01/25/24	1201987	0433 9987 EQUIPMENT REPAIR & MAINT		
VENDOR TOTALS						1,700.00	450.00
5795 KENTUCKY PROFESSIONAL TURF, INC.							
VENDOR TOTALS						2,882.40	2,882.40
	554789	P	01/05/24	0841025	0424FB 9299 CONTRACTED GROUND SERVICES		
	554789	P	01/05/24	0851025	0424 9396 CONTRACT GROUNDS SERVICE		
	554789	P	01/05/24	0851025	0697 9399 OTHER SUPPLIES & MATERIALS		
VENDOR TOTALS						2,882.40	2,882.40
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION							
VENDOR TOTALS						9170	555073
	555073	P	01/25/24	0001053	0338 9170 REGISTRATION FEES		
VENDOR TOTALS						2,004.00	.00
403 KENTUCKY UTILITIES							
VENDOR TOTALS						7128	554924
	554924	P	01/11/24	0902818	0680 7128 WELFARE (FOOD/CLOTHES/UTIL		
	554992	P	01/18/24	0852104	0680 129K WELFARE (FOOD/CLOTHES/UTIL		
VENDOR TOTALS						342,247.77	167,605.48
406 KENWAY DISTRIBUTORS, INC.							
VENDOR TOTALS						9987	554976
	554976	T	01/18/24	0131987	0697 9987 OTHER SUPPLIES & MATERIALS		
	554976	T	01/18/24	1201987	0697 9987 OTHER SUPPLIES & MATERIALS		
	555048	T	01/25/24	0131987	0697 9987 OTHER SUPPLIES & MATERIALS		
	555048	T	01/25/24	0841987	0697 9987 OTHER SUPPLIES & MATERIALS		
VENDOR TOTALS						49,078.76	28,880.73
379 KWEA							
VENDOR TOTALS						9030	554803
	554803	C	01/05/24	0851262	0673 9030 STUDENT REGISTRATIONS		
	554993	P	01/18/24	0842818	0673 7585 STUDENT REGISTRATIONS		
	555012	C	01/18/24	0501118	0338 9600 REGISTRATION FEES		
	555012	C	01/18/24	0841053	0338 9190 REGISTRATION FEES		
	555012	C	01/18/24	0851053	0338 9190 REGISTRATION FEES		
VENDOR TOTALS						3,797.73	28,880.73

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3725 KONA PRODUCTS	555012	C	01/18/24	1202818	STUDENT REGISTRATIONS	60.00	
	555012	C	01/18/24	1202818	ORGANIZTN SUPPLIES (ACTIV	40.00	
					TOTAL FOR 555012	485.00	
	555074	P	01/25/24	0851262	STUDENT REGISTRATIONS	60.00	
	555108	C	01/25/24	0841918	SUPPLEMENTARY BKS/STUDY	50.00	
	555108	C	01/25/24	0841918	STUDENT REGISTRATIONS	390.00	
	555108	C	01/25/24	0901053	REGISTRATION FEES	155.00	
					TOTAL FOR	1,260.00	
					VENDOR TOTALS	380.00	
					YTD INVOICED	3,755.00	
5833 KOORSEN FIRE & SECURITY	555075	P	01/25/24	9011096	REPAIR PARTS	414.20	
					TOTAL FOR	414.20	
					VENDOR TOTALS	.00	
					YTD INVOICED	414.20	
	429 KROGER	554753	T	01/05/24	0011987	BUILDING REPAIRS & MAINT	164.53
		554753	T	01/05/24	0131987	BUILDING REPAIRS & MAINT	164.41
		554753	T	01/05/24	0501987	BUILDING REPAIRS & MAINT	164.53
		554753	T	01/05/24	0751987	BUILDING REPAIRS & MAINT	164.53
		554753	T	01/05/24	0841987	BUILDING REPAIRS & MAINT	164.53
		554753	T	01/05/24	0851987	BUILDING REPAIRS & MAINT	164.53
554753		T	01/05/24	0901987	BUILDING REPAIRS & MAINT	164.53	
554753		T	01/05/24	1201987	BUILDING REPAIRS & MAINT	164.53	
554753		T	01/05/24	9011987	BUILDING REPAIRS & MAINT	1,480.65	
					TOTAL FOR 554753	774.95	
				VENDOR TOTALS	17,908.93		
				YTD INVOICED	30,945.61		
				YTD PAID	2,255.60		

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	ACCOUNT	GL ACCT	DESCRIPTION	
7475 KSHA	554977	T	01/18/24	0842104	0616	129K	FOOD NON INSTR NON FOOD SV	
	554977	T	01/18/24	0842104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL	
	554977	T	01/18/24	0852104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL	
	554977	T	01/18/24	0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVI	
	554977	T	01/18/24	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	
	554977	T	01/18/24	9302104	0616	129K	FOOD NON INSTR NON FOOD SV	
	555050	T	01/25/24	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	
	555050	T	01/25/24	0755101	0630	9022	FOOD INSTN NON FOOD SV	
	555050	T	01/25/24	0841121	0617	9022	FOOD INSTN NON FOOD SV	
	555050	T	01/25/24	0842818	0617	7451	FOOD INSTN NON FOOD SV	
VENDOR TOTALS			8,704.05 YTD INVOICED		30,382.00 YTD PAID		3,068.67	
9228 KHSAA	555076	P	01/25/24	0001043	0338	9022	REGISTRATION FEES	
	555076	P	01/25/24	0001043	0810	9022	DUES & FEES	
	555076	P	01/25/24	0501043	0338	9022	REGISTRATION FEES	
	555076	P	01/25/24	0501043	0810	9022	DUES & FEES	
	555076	P	01/25/24	0751043	0338	9022	REGISTRATION FEES	
	555076	P	01/25/24	0751043	0810	9022	DUES & FEES	
	555076	P	01/25/24	0841043	0338	9022	REGISTRATION FEES	
	555076	P	01/25/24	0841043	0810	9022	DUES & FEES	
	555076	P	01/25/24	0901043	0338	9022	REGISTRATION FEES	
	555076	P	01/25/24	1201043	0338	9022	DUES & FEES	
VENDOR TOTALS			.00 YTD INVOICED		1,880.00 YTD PAID		1,880.00	
10379 L&W SUPPLY CORPORATION	554925	P	01/11/24	0842825	0810	7830	DUES & FEES	
	VENDOR TOTALS			.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00
	VENDOR TOTALS			13,641.37 YTD INVOICED		66,648.48 YTD PAID		416.42
400 LAKESHORE LEARNING MATERIALS	554790	P	01/05/24	0502001	0610	135K	GENERAL SUPPLIES	
	554790	P	01/05/24	0502001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GU	
	554790	P	01/05/24	0752001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GU	
	554790	P	01/05/24	0902001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GU	
	554790	P	01/05/24	1202001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GU	
	555077	P	01/25/24	0501118	0610	9600	GENERAL SUPPLIES	
	TOTAL FOR					554790		
	TOTAL FOR							
	TOTAL FOR							
	TOTAL FOR							

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VENDOR TOTALS						1,084.38
11182 DOUG LARUE						
VENDOR TOTALS						50.00
11663 LE GREGG ASSOCIATES						
VENDOR TOTALS						50.00
10117 LEARNING LABS, INC.						
VENDOR TOTALS						9,211.30
8921 RYAN LEWIS						
VENDOR TOTALS						297.68
3765 LEXINGTON CHILDREN'S THEATRE						
VENDOR TOTALS						297.68
7769 LIFE ADVENTURE CENTER						
VENDOR TOTALS						360.00
4514 LITTLE CAESARS PIZZA						
VENDOR TOTALS						360.00
3383 LIVING ARTS & SCIENCE CENTER						
VENDOR TOTALS						376.42

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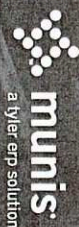
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VENDOR TOTALS	554759	T	01/05/24	0841918 0610	GENERAL SUPPLIES	32.99
11937 KELLY MCGEE					32.99 YTD PAID	32.99
VENDOR TOTALS	554760	T	01/05/24	0501918 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS					50.00 YTD INVOICED	50.00
VENDOR TOTALS					50.00 YTD PAID	50.00
10668 METRO FIBERNET LLC						
	554889	T	01/11/24	0001987 0533	ON-LINE NETWORK SERVICES	765.45
	554889	T	01/11/24	0011987 0533	ON-LINE NETWORK SERVICES	846.04
	554889	T	01/11/24	0131987 0533	ON-LINE NETWORK SERVICES	765.46
	554889	T	01/11/24	0501987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	0751987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	0841987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	0851987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	0901987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	1201987 0533	ON-LINE NETWORK	846.04
	554889	T	01/11/24	9011091 9901	ON-LINE NETWORK	765.46
VENDOR TOTALS					57,530.55 YTD PAID	8,218.65
24,655.95 YTD INVOICED						
8984 MILLENNIUM LEARNING CONCEPTS						
	554932	P	01/11/24	0001053 0335	OTHER PROFESSIONAL CONSULT	2,000.00
VENDOR TOTALS					3,000.00 YTD PAID	2,000.00
11304 RAANN MILLER						
	554890	T	01/11/24	0842017 0580	TRAVEL	429.19
VENDOR TOTALS					647.15 YTD PAID	429.19
217.96 YTD INVOICED						
7681 ANITA MIZE						
	554761	T	01/05/24	0011080 0580	TRAVEL	52.97
VENDOR TOTALS					933.40 YTD PAID	52.97
5388 AMANDA MOFFETT						
	554762	T	01/05/24	0841918 0610	GENERAL SUPPLIES	44.16
VENDOR TOTALS					212.35 YTD PAID	44.16
9600 MARY KATHERINE MOORE						
	554891	T	01/11/24	0001119 0580	TRAVEL	75.06
VENDOR TOTALS					508.37 YTD PAID	75.06
115.11 YTD INVOICED						
7725 MUSIC THEATRE INTERNATIONAL						
	555082	P	01/25/24	1202535 0643	7277S SUPPLEMENTARY BKS/STUDY GU	984.00

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VENDOR TOTALS						984.00
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
VENDOR TOTALS						246.00
8000 NAPA AUTO PARTS						
VENDOR TOTALS						1,219.16
11337 NAVIGATE360, LLC						
VENDOR TOTALS						375.00
5578 NCS PEARSON INCORPORATED						
VENDOR TOTALS						179.20
11593 NU-IDEA SCHOOL SUPPLY CO. INC.						
VENDOR TOTALS						1,075.00
9778 COURTNEY M. NUCKOLS						
VENDOR TOTALS						47.75
10124 O'REILLY AUTO PARTS						
VENDOR TOTALS						112.13
11748 OFFICE RESOURCES, INC.						
VENDOR TOTALS						17,304.48
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
VENDOR TOTALS						1,299.49
9,300.57 YTD INVOICED						
24,500.92 YTD PAID						

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202401

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	GL ACCT DESCRIPTION	
12057 ABIGAIL PETERSON	554933	P	01/11/24	0842825	0810 7830 DUES & FEES	70.00
VENDOR TOTALS					70.00 YTD PAID	70.00
11638 HANNAH PHILLIPS	554894	T	01/11/24	0001121	0580 9022 TRAVEL	15.73
VENDOR TOTALS					242.92 YTD PAID	15.73
5162 PIONEER VALLEY EDUCATIONAL PRESS	555023	C	01/22/24	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	880.00
VENDOR TOTALS					14,728.60 YTD PAID	880.00
4638 PITNEY BOWES RESERVE ACCOUNT	554934	P	01/11/24	0841077	0531 9200 POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS					3,117.00 YTD PAID	1,500.00
4713 PLANK ROAD PUBLISHING, INC.	555087	P	01/25/24	0901118	0610 9600 GENERAL SUPPLIES	18.45
VENDOR TOTALS					201.64 YTD INVOICED	18.45
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	554792	P	01/05/24	0011071	0343 9071 LEGAL SERVICES	105.00
VENDOR TOTALS					881.20 YTD INVOICED	105.00
3576 PRESENTATION SOLUTIONS, INC.	554935	P	01/11/24	0752118	0610 15FJ GENERAL SUPPLIES	592.25
VENDOR TOTALS					555001 P 01/18/24 1201118	441.12
9275 COURTNEY QUIRE	554764	T	01/05/24	0005101	0580 TRAVEL	137.86
VENDOR TOTALS					186.90 YTD INVOICED	137.86
7136 SARAH RALL	554765	T	01/05/24	0851918	0610 9018 GENERAL SUPPLIES	45.97
VENDOR TOTALS					.00 YTD INVOICED	45.97
9999 REFUND PARENT MONEY	554936	P	01/11/24	0852250	1740 7236S STUDENT FEES	140.00
	554937	P	01/11/24	0852250	1740 7233S STUDENT FEES	25.00
	554938	P	01/11/24	0752250	1740 7251S STUDENT FEES	300.00
	554939	P	01/11/24	0752250	1740 7251S STUDENT FEES	150.00

WOODFORD COUNTY PUBLIC SCHOOLS



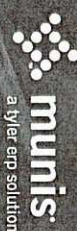
PAID INVOICES REPORT

WARRANT: 202401

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
8837 REPUBLIC SERVICES	554940	P	01/11/24	085250	1740	72365 STUDENT FEES			
	554941	P	01/11/24	085250	1740	72335 STUDENT FEES			
	555022	P	01/22/24	085250	1740	72365 STUDENT FEES			
	555088	P	01/25/24	0845101	0630	FOOD			
VENDOR TOTALS			1,243.26	YTD INVOICED		3,986.96	YTD PAID		1,144.50
11269 CONNER RICHARDSON	554895	T	01/11/24	0001987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0131987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0501987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0751987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0841987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0851987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	0901987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	1201987	0421	9987 SANITATION SERVICE			
	554895	T	01/11/24	9011987	0421	9987 SANITATION SERVICE			
	VENDOR TOTALS			11,944.57	YTD INVOICED		26,201.69	YTD PAID	
12074 WILLIAM ROBBINS	554766	T	01/05/24	0841918	0610	9018 GENERAL SUPPLIES			
	VENDOR TOTALS			24.36	YTD INVOICED		958.76	YTD PAID	
2610 ROBINSON OIL CO, INC.	554767	T	01/05/24	0841053	0580	15FX TRAVEL			
	VENDOR TOTALS			.00	YTD INVOICED		206.94	YTD PAID	
10031 TAYLOR ROCK	554942	P	01/11/24	0841918	0322	9190 EDUCATION CONSULTANT			
	VENDOR TOTALS			41,269.56	YTD INVOICED		95,868.68	YTD PAID	
10599 ROSSSTARRANT ARCHITECTS, INC	554980	T	01/18/24	0503603	0346	8024 ARCHITECTUR & ENGINEERING SV			
	554980	T	01/18/24	0903603	0346	8024 ARCHITECTUR & ENGINEERING SV			
	554980	T	01/18/24	0903603	0810	8024 DUES & FEES			
	555018	T	01/22/24	0011075	0349	9075 OTHER PROFESSIONAL SERVICE			
	555018	T	01/22/24	0843610	0346	8019B ARCHITECTUR & ENGINEERING SV			
						TOTAL FOR	554980		
							7,635.04		
							1,292.01		
							783.51		
							9,710.56		
						5,459.13			
VENDOR TOTALS			.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	ACCOUNT DESCRIPTION	GL ACCT	DESCRIPTION	AMOUNT
VENDOR TOTALS	70,118.27	YTD	INVOICED					5,776.83
11923 LINZA SAID				555018 T 01/22/24 0843610 0346 8023 ARCHTCTUR & ENGINEERING SV			297,724.78	53,105.19
VENDOR TOTALS	.00	YTD	INVOICED					46.37
10697 MARY HANNAH WORRELL SANCHEZ				554897 T 01/11/24 0901118 0580 9600 TRAVEL				46.37
VENDOR TOTALS	.00	YTD	INVOICED					46.37
3423 SCHILLER ARCHITECTURAL HARDWARE				554769 T 01/05/24 0751918 0610 9018 GENERAL SUPPLIES				50.00
VENDOR TOTALS	.00	YTD	INVOICED					50.00
4685 SCHOLASTIC BOOK CLUB				554805 C 01/05/24 0131987 0697 9987 OTHER SUPPLIES & MATERIALS				94.00
VENDOR TOTALS	.00	YTD	INVOICED					94.00
6134 SCHOLASTIC BOOK FAIRS				555089 P 01/25/24 0902535 0675 72515 ORGANIZTN SUPPLIES (ACTIVI				164.73
VENDOR TOTALS	329.67	YTD	INVOICED					1,594.58
7999 SCHOOL MART				555089 P 01/25/24 0902535 0675 72535 ORGANIZTN SUPPLIES (ACTIVI				467.84
VENDOR TOTALS	12,958.14	YTD	INVOICED					1,970.57
646 SCHOOL SPECIALTY LLC				555089 P 01/25/24 0902535 0675 72555 ORGANIZTN SUPPLIES (ACTIVI				487.60
VENDOR TOTALS	.00	YTD	INVOICED					474.41
10152 SCREENCASTIFY, LLC				554943 P 01/11/24 0852859 0671 7267 ITEMS FOR RESALE				1,970.57
VENDOR TOTALS	5,595.58	YTD	INVOICED					1,389.19
11138 JUSTIN SEALAND				554793 P 01/05/24 0842818 0675 7204 ORGANIZTN SUPPLIES (ACTIVI				1,389.19
VENDOR TOTALS	.00	YTD	INVOICED					1,389.19
				555110 C 01/25/24 0851118 0610 15FX GENERAL SUPPLIES				59.79
				555110 C 01/25/24 0851118 0610 9600 GENERAL SUPPLIES				31.00
				554944 P 01/11/24 0002118 0653 9795 SOFTWARE-TECHNOLOGY RELATE				2,915.00
				554944 P 01/11/24 0002118 0653 1621 SOFTWARE-TECHNOLOGY RELATE				2,915.00
				554770 T 01/05/24 0841918 0610 9018 GENERAL SUPPLIES				49.48
								5,830.00

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VENDOR TOTALS					49.48 YTD PAID
2662 SHERWIN-WILLIAMS					49.48
VENDOR TOTALS					27.47
8912 SHI INTERNATIONAL CORP.					27.47
VENDOR TOTALS					1,180.26 YTD PAID
11893 ANDREW SMITH					1,180.26
VENDOR TOTALS					13,292.81 YTD PAID
6320 SOUTHERN BELLE DAIRY					13,292.81
VENDOR TOTALS					9170 TRAVEL
VENDOR TOTALS					726.16 YTD PAID
6072 SANDRA SOUTHWORTH					726.16
VENDOR TOTALS					74,664.99 YTD PAID
11271 STAPLES CONTRACT & COMMERCIAL LLC					74,664.99
VENDOR TOTALS					9022 TRAVEL
VENDOR TOTALS					579.16 YTD PAID
VENDOR TOTALS					9600 GENERAL SUPPLIES
VENDOR TOTALS					7933 GENERAL SUPPLIES
VENDOR TOTALS					54.55
VENDOR TOTALS					143.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	GL ACCT DESCRIPTION	AMOUNT
VENDOR TOTALS						198.53
11091 KELLY JOY STEWART						
VENDOR TOTALS						2,089.20
10272 STEPHANIE STOELB						
VENDOR TOTALS						2,089.20
678 E3 DIAGNOSTICS, INC						
VENDOR TOTALS						50.00
9517 SUNBELT RENTALS, INC						
VENDOR TOTALS						451.60
9481 SUNLIFE FINANCIAL						
VENDOR TOTALS						749.33
12093 FELIXANDER BROCK SUTTON						
VENDOR TOTALS						50.00
9430 TEACHER SYNERGY LLC						
VENDOR TOTALS						24.49
9350 TERMINAL SUPPLY INC.						
VENDOR TOTALS						232.49
12091 THE GOODYEAR TIRE & RUBBER COMPANY						
VENDOR TOTALS						232.49
VENDOR TOTALS						6,841.02

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VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

502 TIME FOR KIDS

VENDOR TOTALS

.00 YTD INVOICED

112.50 YTD PAID

112.50

5541 TOSHIBA BUSINESS SOLUTIONS

554900	T	01/11/24	0001052	0444	9190	COPIER RENTAL	13.64
554900	T	01/11/24	0001121	0444	9021	COPIER RENTAL	13.64
554900	T	01/11/24	0002001	0444	135k	COPIER RENTAL	6.82
554900	T	01/11/24	0005101	0444		COPIER RENTAL	13.64
554900	T	01/11/24	0005203	0444	9062	COPIER RENTAL	6.82
554900	T	01/11/24	0011075	0444	9075	COPIER RENTAL	13.64
554900	T	01/11/24	0011080	0444	9080	COPIER RENTAL	13.64
554900	T	01/11/24	0011099	0444	9099	COPIER RENTAL	13.64
554900	T	01/11/24	0011100	0444	9170	COPIER RENTAL	13.64
554900	T	01/11/24	0131179	0444	9013	COPIER RENTAL	27.28
554900	T	01/11/24	0501118	0444	9600	COPIER RENTAL	40.92
554900	T	01/11/24	0751118	0444	9600	COPIER RENTAL	40.92
554900	T	01/11/24	0841077	0444	9200	COPIER RENTAL	13.64
554900	T	01/11/24	0841118	0444	9200	COPIER RENTAL	68.20
554900	T	01/11/24	0851118	0444	9600	COPIER RENTAL	54.56
554900	T	01/11/24	0901118	0444	9600	COPIER RENTAL	40.92
554900	T	01/11/24	1201118	0444	9600	COPIER RENTAL	40.92
554900	T	01/11/24	9011091	0444	9901	COPIER RENTAL	13.64

VENDOR TOTALS

203.30 YTD INVOICED

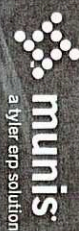
2,978.30 YTD PAID

450.00

11033 TOSHIBA FINANCIAL SERVICES

554901	T	01/11/24	0001100	0444	9170	COPIER RENTAL	14.00
554981	T	01/18/24	0001029	0444	9029	COPIER RENTAL	208.59
554981	T	01/18/24	0001052	0444	9190	COPIER RENTAL	250.92
554981	T	01/18/24	0001121	0444	9021	COPIER RENTAL	274.06
554981	T	01/18/24	0002001	0444	135k	COPIER RENTAL	100.26
554981	T	01/18/24	0005101	0444		COPIER RENTAL	180.42
554981	T	01/18/24	0005203	0444	9062	COPIER RENTAL	100.26
554981	T	01/18/24	0011075	0444	9075	COPIER RENTAL	129.14
554981	T	01/18/24	0011080	0444	9080	COPIER RENTAL	182.31
554981	T	01/18/24	0011100	0444	9170	COPIER RENTAL	143.68
554981	T	01/18/24	0131179	0444	9013	COPIER RENTAL	328.64
554981	T	01/18/24	0501118	0444	9600	COPIER RENTAL	981.98
554981	T	01/18/24	0751118	0444	9600	COPIER RENTAL	710.73
554981	T	01/18/24	0841077	0444	9200	COPIER RENTAL	403.25
554981	T	01/18/24	0841118	0444	9200	COPIER RENTAL	1,214.77
554981	T	01/18/24	0851118	0444	9600	COPIER RENTAL	1,331.09
554981	T	01/18/24	0901118	0444	9600	COPIER RENTAL	971.37
554981	T	01/18/24	1201118	0444	9600	COPIER RENTAL	1,035.93
554981	T	01/18/24	9011091	0444	9901	COPIER RENTAL	222.02
555054	T	01/25/24	0001029	0444	9029	TOTAL FOR	8,769.42
555054	T	01/25/24	0001052	0444	9190	COPIER RENTAL	141.04
555054	T	01/25/24	0001121	0444	9021	COPIER RENTAL	166.63
							120.49

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11854 TPW INC	VENDOR TOTALS			15,272.34 YTD INVOICED	69,546.66 YTD PAID	15,133.00		
		555054	T	01/25/24	0002001	0444	135K	78.11
		555054	T	01/25/24	0005101	0444	COPIER RENTAL	118.09
		555054	T	01/25/24	0005203	0444	COPIER RENTAL	78.12
		555054	T	01/25/24	0011075	0444	9062	117.22
		555054	T	01/25/24	0011080	0444	9075	180.19
		555054	T	01/25/24	0011100	0444	9080	118.05
		555054	T	01/25/24	0131179	0444	9170	204.98
		555054	T	01/25/24	0501118	0444	9013	730.32
		555054	T	01/25/24	0751118	0444	9600	552.17
6301 SUSAN TRACY	VENDOR TOTALS			1,030.97 YTD INVOICED	1,427.60 YTD PAID	64.68		
		555094	P	01/25/24	0901118	0533	9600	375.00
		554774	T	01/05/24	0001052	0580	9190	375.00
		554947	P	01/11/24	0842118	0653	4736S	64.68
		554947	P	01/11/24	0842118	0653	4736S	3,000.00
		554797	P	01/05/24	0011080	0610	9080	3,000.00
		554948	P	01/11/24	0011080	0653	9080	633.62
		555095	P	01/25/24	9011091	0338	9901	633.62
		554948	P	01/11/24	0011080	0653	9080	21,778.37
		555095	P	01/25/24	9011091	0338	9901	1,199.00
8986 TYLER BUSINESS FORMS	VENDOR TOTALS			13,963.29 YTD INVOICED	60,210.24 YTD PAID	22,977.37		
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		554797	P	01/05/24	0011080	0610	9080	796.34
		554797	P	01/05/24	0011080	0610	9080	633.62
		554797	P	01/05/24	0011080	0610	9080	633.62
		554797	P	01/05/24	0011080	0610	9080	633.62
		554797	P	01/05/24	0011080	0610	9080	633.62
		554797	P	01/05/24	0011080	0610	9080	633.62
		554797	P	01/05/24	0011080	0610	9080	633.62
6731 TYLER TECHNOLOGIES, INC.	VENDOR TOTALS			2,500.00 YTD INVOICED	5,500.00 YTD PAID	3,000.00		
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
6817 U.S. POSTAL SERVICE	VENDOR TOTALS			5,500.00 YTD INVOICED	5,500.00 YTD PAID	3,000.00		
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555096	P	01/25/24	0851118	0531	9600	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
8529 ULINE	VENDOR TOTALS			3,000.00 YTD INVOICED	3,000.00 YTD PAID	3,000.00		
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00
		555097	P	01/25/24	0131198	0697	9787	3,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 UNITED REFRIGERATION INC.						
VENDOR TOTALS						796.34
						796.34 YTD PAID
VENDOR TOTALS						246.77
						246.77 YTD PAID
695 UNITED PARCEL SERVICE						
VENDOR TOTALS						120.00
						120.00 YTD PAID
12143 VALLOZZI VERSAILLES LLC						
VENDOR TOTALS						1,000.00
						1,000.00 YTD PAID
9827 VELVET ICE CREAM COMPANY INC.						
VENDOR TOTALS						213.60
						213.60 YTD PAID
VENDOR TOTALS						523.20
						523.20 YTD PAID
VENDOR TOTALS						296.40
						296.40 YTD PAID
11675 VERSAILLES LAWN CARE, LLC						
VENDOR TOTALS						1,033.20
						1,033.20 YTD PAID
VENDOR TOTALS						20,025.00
						20,025.00 YTD PAID
VENDOR TOTALS						1,020.00
						1,020.00 YTD PAID
703 VERSAILLES MUNICIPAL UTILITIES						
VENDOR TOTALS						21,045.00
						21,045.00 YTD PAID
VENDOR TOTALS						150.00
						150.00 YTD PAID
3610 VERSAILLES POLICE DEPT						
VENDOR TOTALS						150.00
						150.00 YTD PAID
VENDOR TOTALS						2,269.45
						2,269.45 YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
10538 WISEWAY SUPPLY								
VENDOR TOTALS	4,017.08		YTD INVOICED	7,286.29	YTD PAID	52.32		
						655.73		
	554951	P	01/11/24	0001987	0694	9987	EQUIPMENT SUPPLIES	40.63
	554951	P	01/11/24	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	1,625.40
							TOTAL FOR 554951	1,666.03
	555009	P	01/18/24	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	335.86
VENDOR TOTALS	7,189.19		YTD INVOICED	10,446.16	YTD PAID			2,001.89
4690 WOODFORD CO. CHAMBER OF COMMERCE								
VENDOR TOTALS	890.00		YTD INVOICED	1,820.00	YTD PAID			500.00
	554952	P	01/11/24	0011075	0338	9075	REGISTRATION FEES	350.00
	555010	P	01/18/24	0011075	0338	9075	REGISTRATION FEES	150.00
736 WOODFORD CO. MIDDLE SCHOOL								
VENDOR TOTALS	.00		YTD INVOICED	1,836.00	YTD PAID			800.00
	555011	P	01/18/24	0002030	0894	4761C	INSTRUCTIONAL FIELD TRIPS	400.00
	555104	P	01/25/24	0002030	0894	4761C	INSTRUCTIONAL FIELD TRIPS	400.00
920 WOODFORD CO. PARKS & RECREATION								
VENDOR TOTALS	939.50		YTD INVOICED	20,131.00	YTD PAID			10,352.50
	554953	P	01/11/24	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	975.00
	554953	P	01/11/24	0841025	0439BA	9299	OTHER REPAIRS & MAINTENANC	1,625.00
	554953	P	01/11/24	0841025	0441SW	9299	LAND OR BUILDING RENTAL	2,865.00
							TOTAL FOR 554953	5,465.00
	555105	P	01/25/24	0841025	0439SO	9299	OTHER REPAIRS & MAINTENANC	782.50
	555105	P	01/25/24	0841025	0441SW	9299	LAND OR BUILDING RENTAL	4,105.00
2887 WOODFORD CO. SHERIFF								
VENDOR TOTALS	1,710.00		YTD INVOICED	1,738.95	YTD PAID			28.95
	555013	C	01/18/24	0011080	0542	9080	NEWSPAPER ADVERTISING	28.95
740 WOODFORD SUN								
VENDOR TOTALS	.00		YTD INVOICED	426,419.94	YTD PAID			50,281.86
	555056	T	01/25/24	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	17,965.32
VENDOR TOTALS	.00		YTD INVOICED	34,205.32	YTD PAID			17,965.32
11784 YELLOWFOLDER								
VENDOR TOTALS	.00		YTD INVOICED					590,626.23
REPORT TOTALS								
								590,626.23

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

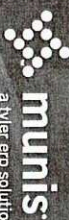
WARRANT: 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	335,184.27
TOTAL EFT TRANSFERS	107	191,993.14

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT : 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12156 ALMOST THERE LLC	555026	P	01/25/24	0842525	0895 73155 OTHER STUDENT TRAVEL	1,650.00
VENDOR TOTALS	.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
8611 AMAZON CAPITAL SERVICES, INC.	554716	T	01/05/24	0842525	0675 7330S ORGANIZTN SUPPLIES (ACTIVI	1,914.25
	554716	T	01/05/24	0842525	0694 7310S EQUIPMENT SUPPLIES	879.20
	554849	T	01/11/24	0842535	0675 7220S ORGANIZTN SUPPLIES (ACTIVI	2,793.45
	555024	T	01/25/24	0842525	0675 7360S ORGANIZTN SUPPLIES (ACTIVI	17.89
	555024	T	01/25/24	0842525	0694 7493S EQUIPMENT SUPPLIES	89.99
VENDOR TOTALS	91,740.44	YTD INVOICED		188,813.20	YTD PAID	187.85
10889 DAVID BARNES	554850	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	3,089.18
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
11471 BEAUMONT MIDDLE SCHOOL	554717	P	01/05/24	0842535	0616 7459S FOOD NON INSTR NON FOOD SV	220.82
	554717	P	01/05/24	0842535	0673 7459S STUDENT REGISTRATIONS	139.18
VENDOR TOTALS	.00	YTD INVOICED		360.00	YTD PAID	360.00
11131 BOYLE COUNTY HIGH SCHOOL	555116	P	01/26/24	0842525	0673 7406S STUDENT REGISTRATIONS	168.00
	555117	P	01/26/24	0842525	0673 7406S STUDENT REGISTRATIONS	160.00
VENDOR TOTALS	.00	YTD INVOICED		328.00	YTD PAID	328.00
12150 JASON N BROWN	554851	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	.00	YTD INVOICED		75.00	YTD PAID	75.00
11259 BRYAN STATION HIGH SCHOOL	554852	P	01/11/24	0842525	0673 7375S STUDENT REGISTRATIONS	120.00
VENDOR TOTALS	.00	YTD INVOICED		120.00	YTD PAID	120.00
10865 JAMES J CAPILLO	554853	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	.00	YTD INVOICED		60.00	YTD PAID	60.00
10892 DOUGLAS A. COYLE	554854	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT : 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS						75.00	75.00
5535 CROWN TROPHY							
	554731	C	01/05/24	0842525	0674 73965 AWARDS		360.93
	555038	C	01/25/24	0842525	0674 73755 AWARDS		193.45
VENDOR TOTALS						8,292.11	554.38
9294 CUSTOMINK							
	555028	P	01/25/24	0842525	0675 73755 ORGANIZTN SUPPLIES (ACTIVI		1,038.30
VENDOR TOTALS						1,038.30	1,038.30
9330 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC							
	554718	P	01/05/24	0842535	0673 7443S STUDENT REGISTRATIONS		140.00
VENDOR TOTALS						266.00	140.00
11604 TEAM GOLIATH, INC.							
	554719	P	01/05/24	0842535	0616 7370S FOOD NON INSTR NON FOOD SV		79.10
	555029	P	01/25/24	0842535	0616 7263S FOOD NON INSTR NON FOOD SV		90.64
VENDOR TOTALS						25,361.07	169.74
11631 GAME ONE							
	554720	P	01/05/24	0842525	0675 7310S ORGANIZTN SUPPLIES (ACTIVI		1,866.55
	554720	P	01/05/24	0842525	0694 7340S EQUIPMENT SUPPLIES		276.00
	554720	P	01/05/24	0842525	0893 7315S UNIFORMS		1,408.12
					TOTAL FOR		3,550.67
	554855	P	01/11/24	0842525	0893 7494S UNIFORMS		1,205.14
	555030	P	01/25/24	0842525	0675 7493S ORGANIZTN SUPPLIES (ACTIVI		876.17
VENDOR TOTALS						51,440.27	5,631.98
11459 RICHARD GATEWOOD							
	554856	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS						75.00	75.00
10894 REBECCA GILPATRICK							
	554857	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS						75.00	75.00
12120 GREEN GRIDIRON INC							
	554858	P	01/11/24	0842525	0694 7340S EQUIPMENT SUPPLIES		185.00
VENDOR TOTALS						185.00	185.00
9041 HOSA, INC.							

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	555031	P	01/25/24	0842535	0673 72635 STUDENT REGISTRATIONS	20.00
9865 HUHL					1,680.00 YTD PAID	20.00
VENDOR TOTALS	554721	P	01/05/24	0842525	0810 73155 DUES & FEES	549.00
3043 J. W. PEPPER OF DETROIT					3,096.00 YTD PAID	549.00
VENDOR TOTALS	555025	T	01/25/24	0842535	0675 72075 ORGANIZTN SUPPLIES (ACTIVI	214.12
11939 KB'S SOUTHERN DESIGN LLC					2,979.91 YTD PAID	214.12
VENDOR TOTALS	554722	P	01/05/24	0842535	0675 74595 ORGANIZTN SUPPLIES (ACTIVI	462.00
7589 KENTUCKY FFA ASSOCIATION					462.00 YTD PAID	462.00
VENDOR TOTALS	555032	P	01/25/24	0842535	0673 74555 STUDENT REGISTRATIONS	300.00
6590 KENTUCKY FFA LEADERSHIP TRAINING					330.00 YTD PAID	300.00
VENDOR TOTALS	554723	P	01/05/24	0842535	0673 74555 STUDENT REGISTRATIONS	60.00
5212 KENTUCKY YMCA YOUTH ASSOCIATION					1,068.00 YTD PAID	60.00
VENDOR TOTALS	555033	P	01/25/24	0842535	0673 75725 STUDENT REGISTRATIONS	11,375.50
9876 KY HOSA					12,155.50 YTD PAID	11,375.50
VENDOR TOTALS	555034	P	01/25/24	0842017	0673 106K STUDENT REGISTRATIONS	2,730.00
9132 LAFAYETTE HIGH SCHOOL					2,730.00 YTD PAID	2,730.00
VENDOR TOTALS	554724	P	01/05/24	0842525	0673 73905 STUDENT REGISTRATIONS	725.00
12064 MICHAEL G DESROSIERS					725.00 YTD PAID	725.00
VENDOR TOTALS	554725	P	01/05/24	0842525	0675 73305 ORGANIZTN SUPPLIES (ACTIVI	421.00
12060 MIDAMERICA PRODUCTIONS INC					421.00 YTD PAID	421.00
VENDOR TOTALS	554859	P	01/11/24	0842535	0895 72135 OTHER STUDENT TRAVEL	16,650.00

WOODFORD COUNTY PUBLIC SCHOOLS



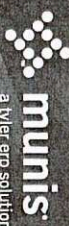
PAID INVOICES REPORT

WARRANT: 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						16,650.00
7725 MUSIC THEATRE INTERNATIONAL						
				44,400.00	YTD PAID	
	555035	P	01/25/24	0842535	0675 7431S ORGANIZTN SUPPLIES (ACTIVI	251.47
VENDOR TOTALS						251.47
895 NATIONAL FFA ORGANIZATION						
				6,459.77	YTD PAID	
	554860	P	01/11/24	0842017	0338 348K REGISTRATION FEES	96.00
VENDOR TOTALS						96.00
9028 OLD KY. CHOCOLATES, LLC						
				3,555.00	YTD PAID	
	555036	P	01/25/24	0842525	0671 7365S ITEMS FOR RESALE	1,030.00
VENDOR TOTALS						1,030.00
11175 SCOTT COUNTY ARCHERY TEAMS BOOSTERS INC						
				3,193.00	YTD PAID	
	554861	P	01/11/24	0842525	0673 7406S STUDENT REGISTRATIONS	147.00
VENDOR TOTALS						147.00
12024 TAYLOR MOTORS INC						
				147.00	YTD PAID	
	554726	P	01/05/24	0842535	0895 7213S OTHER STUDENT TRAVEL	13,943.77
VENDOR TOTALS						13,943.77
12148 STUART TAYLOR						
				15,493.08	YTD PAID	
	554862	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS						75.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH						
				75.00	YTD PAID	
	555037	P	01/25/24	0842535	0673 7282S STUDENT REGISTRATIONS	18.00
VENDOR TOTALS						18.00
12149 JASON E THOMAS						
				362.00	YTD PAID	
	554863	P	01/11/24	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS						75.00
11393 UNIVERSAL CHEERLEADERS ASSOCIATION						
				75.00	YTD PAID	
	554727	P	01/05/24	0842525	0895 7325S OTHER STUDENT TRAVEL	50,573.00
VENDOR TOTALS						50,573.00
11415 UNIVERSAL LACROSSE COMPANY LLC						
				76,155.00	YTD PAID	
	554728	P	01/05/24	0842525	0675 7494S ORGANIZTN SUPPLIES (ACTIVI	807.00

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT : 202401HS

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						.00	807.00
702 VERSAILLES PRINTING CO.							
	554729	P	01/05/24	0842535	0674 74555 AWARDS		340.00
	554864	P	01/11/24	0842525	0675 73205 ORGANIZTN SUPPLIES (ACTIVI		170.00
VENDOR TOTALS						3,324.00	510.00
10921 RACHEL WILSON							
	554865	P	01/11/24	0842525	0672 73755 PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS						.00	75.00
920 WOODFORD CO. PARKS & RECREATION							
	554730	P	01/05/24	0842525	0441 73755 LAND & BUILDING RENT		1,250.00
VENDOR TOTALS						939.50	1,250.00
11777 JEFF ZINNER							
	554866	P	01/11/24	0842525	0672 73755 PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS						.00	75.00
REPORT TOTALS							116,134.44

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	3,303.30

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	GL ACCT DESCRIPTION	AMOUNT
8611 AMAZON CAPITAL SERVICES, INC.	554867	T	01/11/24	0852525	0671 7300S ITEMS FOR RESALE	80.95
VENDOR TOTALS	91,740.44	YTD	INVOICED	188,813.20	YTD PAID	80.95
9855 ANDERSON COUNTY MIDDLE SCHOOL	554870	P	01/11/24	0852525	0673 7406S STUDENT REGISTRATIONS	336.00
VENDOR TOTALS	554871	P	01/11/24	0852525	0673 7406S STUDENT REGISTRATIONS	240.00
VENDOR TOTALS	.00	YTD	INVOICED	576.00	YTD PAID	576.00
7413 COMPUTER SURGEONS	554962	P	01/18/24	0852525	0674 7390S AWARDS	254.87
VENDOR TOTALS	.00	YTD	INVOICED	1,363.85	YTD PAID	254.87
11631 GAME ONE	554872	P	01/11/24	0852525	0893 7406S UNIFORMS	1,162.35
VENDOR TOTALS	554963	P	01/18/24	0852525	0893 7315S UNIFORMS	390.60
VENDOR TOTALS	20,398.89	YTD	INVOICED	51,440.27	YTD PAID	1,552.95
10577 GANDY INK	554964	P	01/18/24	0852525	0694 7396S EQUIPMENT SUPPLIES	384.53
VENDOR TOTALS	13,341.00	YTD	INVOICED	16,049.03	YTD PAID	384.53
5711 GORDON FOOD SERVICE, INC.	554868	T	01/11/24	0852525	0671 7300S ITEMS FOR RESALE	135.48
VENDOR TOTALS	313,206.12	YTD	INVOICED	679,075.44	YTD PAID	135.48
10969 CHARLES HASELWOOD	554965	P	01/18/24	0852525	0672 7365S PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	.00	YTD	INVOICED	200.00	YTD PAID	200.00
3043 J. W. PEPPER OF DETROIT	554869	T	01/11/24	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	95.00
VENDOR TOTALS	554961	T	01/18/24	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	65.00
VENDOR TOTALS	1,531.54	YTD	INVOICED	2,979.91	YTD PAID	160.00
10952 KBC HOOPS	554966	P	01/18/24	0852525	0673 7315S STUDENT REGISTRATIONS	225.00
VENDOR TOTALS	.00	YTD	INVOICED	450.00	YTD PAID	225.00
379 KMEA	554874	P	01/11/24	0852535	0673 7207S STUDENT REGISTRATIONS	750.00

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202401MS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS						750.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
VENDOR TOTALS						381.90
12152 ST. GABRIEL THE ARCHANGEL						
VENDOR TOTALS						381.90
702 VERSAILLES PRINTING CO.						
VENDOR TOTALS						336.00
920 WOODFORD CO. PARKS & RECREATION						
VENDOR TOTALS						300.00
REPORT TOTALS						5,502.68

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	376.43
	13	5,126.25

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT : 202401SE

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9862 BLUE GRASS TOURS INC.	555039	P	01/25/24	0752535 0895	72515 OTHER STUDENT TRAVEL	18,900.00
VENDOR TOTALS	.00	YTD INVOICED		18,900.00	YTD PAID	18,900.00
11604 TEAM GOLIATH, INC.	554960	P	01/18/24	0752540 0616	71255 FOOD NON INSTR NON FOOD SV	164.79
VENDOR TOTALS	8,850.25	YTD INVOICED		25,361.07	YTD PAID	164.79
REPORT TOTALS						19,064.79

TOTAL PRINTED CHECKS COUNT AMOUNT
 2 19,064.79

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202401TC

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	554807	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	314,526.78
VENDOR TOTALS	366,894.90	YTD INVOICED		1,197,119.88	YTD PAID	314,526.78
7733 AIR MECHANICAL SALES	554808	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	17,294.00
VENDOR TOTALS	117,351.00	YTD INVOICED		255,945.00	YTD PAID	17,294.00
11816 BARNHARDT MANUFACTURING COMPANY	554809	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	24,696.00
VENDOR TOTALS	25,200.00	YTD INVOICED		49,896.00	YTD PAID	24,696.00
11834 BAY INSULATION SUPPLY OF KENTUCKY	554810	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	3,097.28
VENDOR TOTALS	.00	YTD INVOICED		3,097.28	YTD PAID	3,097.28
11820 BEACON SALES ACQUISITION INC.	554811	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	104,651.06
VENDOR TOTALS	572,561.77	YTD INVOICED		738,832.03	YTD PAID	104,651.06
11670 BENNETT'S CARPETS, INC	554812	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	98,392.36
VENDOR TOTALS	22,594.05	YTD INVOICED		207,513.99	YTD PAID	98,392.36
11832 BLACKMORE AND GLUNT INC.	554813	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	126,620.00
VENDOR TOTALS	15,760.00	YTD INVOICED		260,110.00	YTD PAID	126,620.00
2869 CENTRAL KENTUCKY GLASS	554814	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	16,564.50
VENDOR TOTALS	.00	YTD INVOICED		52,144.20	YTD PAID	16,564.50
11823 CKG SUPPLY	554815	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	14,582.00
VENDOR TOTALS	.00	YTD INVOICED		51,837.00	YTD PAID	14,582.00
11814 CLAY INGELS COMPANY LLC	554816	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	50,009.52
VENDOR TOTALS	108,235.98	YTD INVOICED		248,486.16	YTD PAID	50,009.52
11803 DE AM RON BUILDING SYSTEMS LLC						

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202401TC

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	554817	P	01/05/24	0843610 0450	8019B CONSTRUCTION SERVICES	777,278.00
VENDOR TOTALS				.00 YTD INVOICED	777,278.00 YTD PAID	777,278.00
11821 DIMENSIONAL METALS INC						
VENDOR TOTALS				554818 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	77,996.82
				.00 YTD INVOICED	123,387.70 YTD PAID	77,996.82
11837 ECKART LLC						
VENDOR TOTALS				554819 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	396,874.09
				129,674.69 YTD INVOICED	872,110.07 YTD PAID	396,874.09
12014 ENTECH INC						
VENDOR TOTALS				554820 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	25,983.00
				.00 YTD INVOICED	25,983.00 YTD PAID	25,983.00
9786 FAYETTE ELECTRICAL SERVICE, INC.						
VENDOR TOTALS				554821 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	183,035.48
				393,996.36 YTD INVOICED	882,050.63 YTD PAID	183,035.48
11674 FREI MECHANICAL						
VENDOR TOTALS				554822 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	560,598.98
				675,739.99 YTD INVOICED	2,000,658.71 YTD PAID	560,598.98
11833 GEOTHERMAL SUPPLY COMPANY INC.						
VENDOR TOTALS				554823 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	68,674.36
				.00 YTD INVOICED	68,674.36 YTD PAID	68,674.36
5168 HANSON AGGREGATES MIDWEST, INC.						
VENDOR TOTALS				554824 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	62,117.54
				82,297.99 YTD INVOICED	171,141.76 YTD PAID	62,117.54
319 HARROD CONCRETE & STONE						
VENDOR TOTALS				554825 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	11,301.75
				226,957.75 YTD INVOICED	308,105.50 YTD PAID	11,301.75
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC						
VENDOR TOTALS				554826 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	39,444.08
				179,382.60 YTD INVOICED	236,901.74 YTD PAID	39,444.08
10379 L&W SUPPLY CORPORATION						
VENDOR TOTALS				554827 P 01/05/24 0843610 0450	8019B CONSTRUCTION SERVICES	36,454.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	13,641.37				66,648.48	YTD PAID	36,454.44
11809 L. R. CONSTRUCTION					554828	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	2,103.00
VENDOR TOTALS	331,103.18				533,014.98	YTD PAID	2,103.00
11672 LANDMARK SPRINKLER, INC					554829	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	46,449.00
VENDOR TOTALS	191,781.00				299,553.75	YTD PAID	46,449.00
11811 LEE MASONRY PRODUCTS INC					554830	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	56,502.24
VENDOR TOTALS	250,338.12				439,765.60	YTD PAID	56,502.24
11802 MMI OF KY					554831	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	881.60
VENDOR TOTALS	115,010.20				142,969.80	YTD PAID	881.60
11667 MASON STRUCTURE, INC					554832	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	255,319.32
VENDOR TOTALS	926,171.55				1,889,499.54	YTD PAID	255,319.32
11819 NEW MILLENNIUM BUILDING SYSTEMS LLC					554833	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	77,850.00
VENDOR TOTALS	1,186,350.00				1,686,945.00	YTD PAID	77,850.00
11822 PLACE-CRETE LLC					554834	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	198,966.91
VENDOR TOTALS	88,134.63				287,101.54	YTD PAID	198,966.91
1988 PLUMBERS SUPPLY CO.					554835	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	58,365.81
VENDOR TOTALS	50,693.59				207,772.51	YTD PAID	58,365.81
12012 PREMIER PRECAST PRODUCTS					554836	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	2,075.00
VENDOR TOTALS	6,350.00				8,425.00	YTD PAID	2,075.00
11812 QUIKRETE COMPANIES					554837	P 01/05/24 0843610 0450 8019B CONSTRUCTION SERVICES	24,055.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	110		191.70	YTD INVOICED	202,442.20	YTD PAID	24,055.00
11666 R.L. CAUDILL CONSTRUCTION, INC	554838	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	111,278.21
VENDOR TOTALS	396,075.64	YTD INVOICED	787,415.35	YTD PAID	111,278.21		
11664 RISING SUN DEVELOPING, INC	554839	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	311,897.79
VENDOR TOTALS	1,079,216.45	YTD INVOICED	2,503,267.02	YTD PAID	474,181.42		
12017 SCHMITZ FOAM PRODUCTS LLC	554840	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	786,079.21
VENDOR TOTALS	.00	YTD INVOICED	79,173.00	YTD PAID	79,173.00		
11801 SITE SUPPLY INC.	554841	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	1,070.00
VENDOR TOTALS	32,192.44	YTD INVOICED	39,625.28	YTD PAID	460.00		
11668 SLA ENTERPRISES	554843	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	46,501.65
VENDOR TOTALS	210,051.00	YTD INVOICED	379,899.90	YTD PAID	46,501.65		
11818 SLA ENTERPRISES LLC	554844	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	136,488.00
VENDOR TOTALS	629,348.00	YTD INVOICED	971,639.00	YTD PAID	136,488.00		
11835 SPI LLC	554845	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	10,067.84
VENDOR TOTALS	.00	YTD INVOICED	24,827.87	YTD PAID	10,067.84		
11805 STUPPY INC	554846	P	01/05/24	0843610	0450	8019B CONSTRUCTION SERVICES	34,391.75
VENDOR TOTALS	.00	YTD INVOICED	137,567.00	YTD PAID	34,391.75		
11102 TRACE CREEK CONSTRUCTION INC.	554847	P	01/05/24	0843610	0450	8023 CONSTRUCTION SERVICES	21,223.00
	554847	P	01/05/24	0843610	0459	8019B CONSTRUCTION-OTHER	34,104.12
	554847	P	01/05/24	0843610	0810	8019B DUES & FEES	14,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	159,877.24	YTD	INVOICED	367,858.60	YTD PAID	69,327.12
11844 U. S. SPECIALITIES HOLDING COMPANY	554848	P	01/05/24	0843610 0450	80198 CONSTRUCTION SERVICES	19,960.00
VENDOR TOTALS	.00	YTD	INVOICED	19,960.00	YTD PAID	19,960.00
REPORT TOTALS						5,027,556.70

TOTAL PRINTED CHECKS **42** AMOUNT **5,027,556.70**

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCTNO	GL ACCTNO DESCRIPTION		
7369 AT&T MOBILITY							
	7568	W	12/31/23	0001013	0534 CELL PHONE SERVICES		
	7568	W	12/31/23	0001121	0534 9021 CELL PHONE SERVICES		
	7568	W	12/31/23	0001124	0534 345X CELL PHONE SERVICES		
	7568	W	12/31/23	0001137	0534 9137 CELL PHONE SERVICES		
	7568	W	12/31/23	0002852	0534 3111 CELL PHONE SERVICES		
	7568	W	12/31/23	0005101	0534 9099 CELL PHONE SERVICES		
	7568	W	12/31/23	0011099	0534 9021 CELL PHONE SERVICES		
	7568	W	12/31/23	0841121	0534 9600 CELL PHONE SERVICES		
	7568	W	12/31/23	0851118	0534 129K CELL PHONE SERVICES		
	7568	W	12/31/23	0902104	0534 9062 CELL PHONE SERVICES		
	7568	W	12/31/23	0905203	0534 9901 CELL PHONE SERVICES		
	7568	W	12/31/23	9011091	0534 9987 CELL PHONE SERVICES		
	7568	W	12/31/23	9201087	0534 129K CELL PHONE SERVICES		
	7568	W	12/31/23	9302104	0534 129K CELL PHONE SERVICES		
VENDOR TOTALS			7,170.85	YTD INVOICED	20,638.59	YTD PAID	720.64
178 COLUMBIA GAS OF KENTUCKY							
	7579	W	12/31/23	0131987	0621 9987 NATURAL GAS		
	7580	W	12/31/23	0501987	0621 9987 NATURAL GAS		
	7581	W	12/31/23	0841987	0621 9987 NATURAL GAS		
	7582	W	12/31/23	9011091	0621 9901 NATURAL GAS		
	7583	W	12/31/23	1201987	0621 9987 NATURAL GAS		
VENDOR TOTALS			2,448.29	YTD INVOICED	8,173.50	YTD PAID	3,273.47
5225 MARRIOTT LOUISVILLE DOWNTOWN **5/3 CARD ONLY**							
	7556	W	12/26/23	0005203	0580 9062 TRAVEL		
VENDOR TOTALS			.00	YTD INVOICED	490.72	YTD PAID	490.72
8156 FIFTH THIRD BANK/ACH							
	7508	W	12/26/23	0011080	0338 9080 REGISTRATION FEES		
	7509	W	12/26/23	0011987	0697 9987 OTHER SUPPLIES & MATERIALS		
	7510	W	12/26/23	9011096	0610 9901 GENERAL SUPPLIES		
	7514	W	12/26/23	0842535	0895 74555 OTHER STUDENT TRAVEL		
	7515	W	12/26/23	0842535	0895 74555 OTHER STUDENT TRAVEL		
	7516	W	12/26/23	0842535	0895 74555 OTHER STUDENT TRAVEL		
	7517	W	12/26/23	0842535	0895 74555 OTHER STUDENT TRAVEL		
	7518	W	12/26/23	0842535	0895 74555 OTHER STUDENT TRAVEL		
	7519	W	12/26/23	0842017	0580 348K TRAVEL		
	7519	W	12/26/23	0842017	0895 106K OTHER STUDENT TRAVEL		
	7519	W	12/26/23	0842535	0580 74555 TRAVEL		
	7520	W	12/26/23	0842017	0894 106K INSTRUCTIONAL FIELD TRIPS		
	7520	W	12/26/23	0842535	0895 74595 OTHER STUDENT TRAVEL		
	7521	W	12/26/23	0842017	0894 106K INSTRUCTIONAL FIELD TRIPS		
	7521	W	12/26/23	0842535	0895 74595 OTHER STUDENT TRAVEL		
					TOTAL FOR	7521	

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	7522	W	12/26/23	0842017	0894	186.43
	7522	W	12/26/23	0842535	0895	559.31
					106K INSTRUCTIONAL FIELD TRIPS	
					TOTAL FOR	7522
	7523	W	12/26/23	0842017	0894	745.74
	7523	W	12/26/23	0842535	0895	186.44
					106K INSTRUCTIONAL FIELD TRIPS	
					TOTAL FOR	7523
	7524	W	12/26/23	0842525	0895	40.40
	7525	W	12/26/23	0842525	0895	15.07
	7526	W	12/26/23	0842535	0616	118.82
	7527	W	12/26/23	0842017	0580	504.41
	7528	W	12/26/23	0841118	0338	1,550.00
	7531	W	12/26/23	9011096	0610	89.94
	7532	W	12/26/23	9011096	0626	100.93
	7532	W	12/26/23	9011096	0627	141.31
					DIESEL FUEL	
					TOTAL FOR	7532
	7533	W	12/26/23	9011096	0627	242.24
	7534	W	12/26/23	9011096	0626	150.00
	7535	W	12/26/23	0011071	9901	45.25
	7536	W	12/26/23	0001053	9071	50.00
	7537	W	12/26/23	0001053	9075	276.96
	7538	W	12/26/23	0851118	9075	431.00
	7540	W	12/26/23	0852525	9600	170.00
	7541	W	12/26/23	0852525	73005	20.00
	7542	W	12/26/23	0011100	9170	7.00
	7543	W	12/26/23	9011091	9901	85.59
	7544	W	12/26/23	0002053	4736D	307.91
	7544	W	12/26/23	0011053	9175	1,677.09
					REGISTRATION FEES	
					TOTAL FOR	7544
	7545	W	12/26/23	0002053	0580	1,985.00
	7545	W	12/26/23	0011053	4736D	68.68
					TRAVEL	
					TOTAL FOR	7545
	7546	W	12/26/23	0002053	0580	343.40
	7546	W	12/26/23	0011053	9175	57.29
					TRAVEL	
					TOTAL FOR	7546
	7547	W	12/26/23	0002053	0580	229.18
	7547	W	12/26/23	0011053	4736D	286.47
					TRAVEL	
					TOTAL FOR	7547
	7548	W	12/26/23	0002053	0580	51.80
	7548	W	12/26/23	0011053	4736D	207.21
					TRAVEL	
					TOTAL FOR	7548
	7549	W	12/26/23	0002053	0580	64.72
	7549	W	12/26/23	0011053	4736D	258.90
					TRAVEL	
					TOTAL FOR	7549
	7550	W	12/26/23	0001121	0580	56.70
	7552	W	12/26/23	0001121	9021	226.77
	7553	W	12/26/23	0001121	0580	283.47
	7554	W	12/26/23	0001121	9021	105.62
	7555	W	12/26/23	0001121	0580	1,021.04
	7557	W	12/26/23	0852104	0580	2,105.16
	7558	W	12/26/23	0011080	129K	3,287.76
	7559	W	12/26/23	0842818	9080	435.36
	7559	W	12/26/23	0011075	7800	742.88
					WELFARE (FOOD/CLOTHES/UTIL	
					DUES & FEES	
					TOTAL FOR	7559

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5711 GORDON FOOD SERVICE, INC.	7560	W	12/26/23	0001121	0580	TRAVEL	579.44	
	7561	W	12/26/23	0011098	0338	REGISTRATION FEES	50.00	
	7561	W	12/26/23	0011098	0580	TRAVEL	1.25	
						TOTAL FOR	51.25	
	7563	W	12/26/23	0842017	0894	INSTRUCTIONAL FIELD TRIPS	186.43	
	7563	W	12/26/23	0842535	0895	OTHER STUDENT TRAVEL	559.31	
						TOTAL FOR	745.74	
	7564	W	12/26/23	0001121	0580	TRAVEL	604.00	
	7565	W	12/26/23	0001121	0580	TRAVEL	-151.00	
	7566	W	12/26/23	0842525	0895	OTHER STUDENT TRAVEL	-2,900.00	
7567	W	12/26/23	0501118	0610	GENERAL SUPPLIES	19.99		
7667	W	01/23/24	0842525	0895	OTHER STUDENT TRAVEL	1,300.00		
7668	W	01/23/24	0011075	0616	FOOD NON INSTR NON FOOD SV	4,128.65		
7669	W	01/23/24	0841053	0580	TRAVEL	-12.15		
7670	W	01/23/24	0751987	0697	OTHER SUPPLIES & MATERIALS	552.90		
7671	W	01/23/24	0011987	0697	OTHER SUPPLIES & MATERIALS	848.00		
7672	W	01/23/24	1201118	0616	FOOD NON INSTR NON FOOD SV	96.14		
7673	W	01/23/24	0842017	0580	TRAVEL	641.64		
7674	W	01/23/24	0842017	0580	TRAVEL	855.52		
7677	W	01/23/24	9011096	0610	GENERAL SUPPLIES	17.98		
7678	W	01/23/24	0011071	0338	REGISTRATION FEES	50.00		
7679	W	01/23/24	0011075	0580	TRAVEL	388.30		
7680	W	01/23/24	0852818	0616	FOOD NON INSTR NON FOOD SV	61.56		
7681	W	01/23/24	0852535	0673	STUDENT REGISTRATIONS	1,600.00		
7681	W	01/23/24	0852535	0895	OTHER STUDENT TRAVEL	2,948.00		
					TOTAL FOR	4,548.00		
7682	W	01/23/24	0011100	0533	ON-LINE NETWORK	7.00		
7683	W	01/23/24	0502818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
7683	W	01/23/24	0752818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
7683	W	01/23/24	0842818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
7683	W	01/23/24	0852818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
7683	W	01/23/24	0902818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
7683	W	01/23/24	1202818	0633	SOFTWARE-TECHNOLOGY RELATE	1,680.00		
					TOTAL FOR	10,080.00		
7684	W	01/23/24	0011075	0580	TRAVEL	478.30		
7685	W	01/23/24	0841918	0580	TRAVEL	626.74		
7686	W	01/23/24	0841918	0580	TRAVEL	673.24		
7687	W	01/23/24	0501118	0610	GENERAL SUPPLIES	19.99		
7688	W	01/23/24	0502818	0675	ORGANIZTN SUPPLIES (ACTIVI	139.90		
7689	W	01/23/24	0011100	0580	TRAVEL	193.04		
7690	W	01/23/24	0011100	0580	TRAVEL	193.04		
					TOTAL FOR	7,832.20		
VENDOR TOTALS			56,631.20	YTD INVOICED		156,874.39	YTD PAID	70,418.23

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	7615	W	12/31/23	0505101	FOOD	-29.28
	7616	W	12/31/23	0505101	FOOD	-1,313.50
	7617	W	12/31/23	0505101	FOOD	-262.70
	7618	W	12/31/23	0505101	FOOD	4,732.29
	7618	W	12/31/23	0505101	OTHER SUPPLIES & MATERIALS	599.46
	7619	W	12/31/23	0845101	TOTAL FOR	5,331.75
	7619	W	12/31/23	0845101	FOOD	7,987.39
	7619	W	12/31/23	0845101	OTHER SUPPLIES & MATERIALS	945.66
	7620	W	12/31/23	0845101	TOTAL FOR	8,933.05
	7621	W	12/31/23	0845101	FOOD	-336.18
	7622	W	12/31/23	0845101	FOOD	-1,680.86
	7622	W	12/31/23	0845101	OTHER SUPPLIES & MATERIALS	.00
	7623	W	12/31/23	0845101	TOTAL FOR	20.55
	7623	W	12/31/23	0845101	FOOD	20.55
	7624	W	12/31/23	0845101	OTHER SUPPLIES & MATERIALS	.00
	7624	W	12/31/23	0845101	TOTAL FOR	30.66
	7624	W	12/31/23	0845101	FOOD	5,722.44
	7624	W	12/31/23	0845101	OTHER SUPPLIES & MATERIALS	1,018.55
	7625	W	12/31/23	0845101	TOTAL FOR	6,740.99
	7625	W	12/31/23	0845101	FOOD	8,505.77
	7625	W	12/31/23	0845101	OTHER SUPPLIES & MATERIALS	1,259.17
	7626	W	12/31/23	0842818	TOTAL FOR	9,764.94
	7627	W	12/31/23	0842818	FOOD	37.03
	7628	W	12/31/23	0852525	FOOD INSTR NON FOOD SERVIC	385.04
	7629	W	12/31/23	0852525	FOOD INSTR NON FOOD SERVIC	72.27
	7630	W	12/31/23	0855101	ITEMS FOR RESALE	-11.81
	7630	W	12/31/23	0855101	FOOD	9,484.43
	7630	W	12/31/23	0855101	OTHER SUPPLIES & MATERIALS	1,102.78
	7631	W	12/31/23	0855101	TOTAL FOR	10,587.21
	7632	W	12/31/23	0855101	FOOD	-2.55
	7632	W	12/31/23	0855101	OTHER SUPPLIES & MATERIALS	354.00
	7633	W	12/31/23	0855101	TOTAL FOR	354.00
	7633	W	12/31/23	0855101	FOOD	5,295.07
	7633	W	12/31/23	0855101	OTHER SUPPLIES & MATERIALS	555.04
	7634	W	12/31/23	0855101	TOTAL FOR	5,850.11
	7635	W	12/31/23	0855101	FOOD	-1,310.00
	7635	W	12/31/23	0855101	OTHER SUPPLIES & MATERIALS	245.32
	7636	W	12/31/23	0855101	TOTAL FOR	245.32
	7637	W	12/31/23	0855101	FOOD	-391.27
	7638	W	12/31/23	0855101	FOOD	-1,956.36
	7639	W	12/31/23	0855101	FOOD	-115.54
	7639	W	12/31/23	0855101	OTHER SUPPLIES & MATERIALS	7,613.40
	7640	W	12/31/23	0855101	TOTAL FOR	777.34
	7641	W	12/31/23	0905101	OTHER SUPPLIES & MATERIALS	8,390.74
	7641	W	12/31/23	0905101	FOOD	-20,393.39
	7641	W	12/31/23	0905101	OTHER SUPPLIES & MATERIALS	199.08
	7641	W	12/31/23	0905101	TOTAL FOR	199.08

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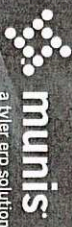
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	ACCOUNT	GL ACCT	DESCRIPTION	
	7642	W	12/31/23	0905101	0630	FOOD		3,213.04
	7642	W	12/31/23	0905101	0697	OTHER SUPPLIES & MATERIALS		3,334.98
						TOTAL FOR	7642	3,548.02
	7644	W	12/31/23	0905101	0630	FOOD		-33.55
	7644	W	12/31/23	0905101	0630	FOOD		4,706.82
	7644	W	12/31/23	0905101	0697	OTHER SUPPLIES & MATERIALS		3,368.38
						TOTAL FOR	7644	5,075.20
	7645	W	12/31/23	0905101	0630	FOOD		-794.69
	7646	W	12/31/23	0905101	0630	FOOD		-158.94
	7647	W	12/31/23	0905101	0630	FOOD		2,461.18
	7647	W	12/31/23	0905101	0697	OTHER SUPPLIES & MATERIALS		468.07
						TOTAL FOR	7647	2,929.25
	7648	W	12/31/23	0755101	0630	FOOD		449.95
	7648	W	12/31/23	0755101	0697	OTHER SUPPLIES & MATERIALS		449.00
						TOTAL FOR	7648	898.95
	7649	W	12/31/23	0755101	0630	FOOD		5,289.72
	7649	W	12/31/23	0755101	0697	OTHER SUPPLIES & MATERIALS		1,041.77
						TOTAL FOR	7649	6,331.49
	7650	W	12/31/23	0755101	0630	FOOD		-1,023.44
	7651	W	12/31/23	0755101	0630	FOOD		517.27
	7652	W	12/31/23	0755101	0630	FOOD		-204.68
	7652	W	12/31/23	0755101	0697	OTHER SUPPLIES & MATERIALS		517.27
						TOTAL FOR	7652	517.27
	7653	W	12/31/23	0755101	0630	FOOD		4,370.06
	7653	W	12/31/23	0755101	0697	OTHER SUPPLIES & MATERIALS		807.84
						TOTAL FOR	7653	5,177.90
	7654	W	12/31/23	0755101	0630	FOOD		3,663.55
	7654	W	12/31/23	0755101	0697	OTHER SUPPLIES & MATERIALS		705.42
						TOTAL FOR	7654	4,368.97
	7655	W	12/31/23	1205101	0630	FOOD		3,282.56
	7655	W	12/31/23	1205101	0697	OTHER SUPPLIES & MATERIALS		3,62.33
						TOTAL FOR	7655	3,344.89
	7656	W	12/31/23	1205101	0630	FOOD		-530.00
	7657	W	12/31/23	1205101	0630	FOOD		-387.85
	7658	W	12/31/23	1205101	0630	FOOD		896.54
	7658	W	12/31/23	1205101	0697	OTHER SUPPLIES & MATERIALS		896.54
						TOTAL FOR	7658	896.54
	7659	W	12/31/23	1205101	0630	FOOD		3,708.11
	7659	W	12/31/23	1205101	0697	OTHER SUPPLIES & MATERIALS		785.16
						TOTAL FOR	7659	4,493.27
	7660	W	12/31/23	1205101	0630	FOOD		-131.55
	7662	W	12/31/23	1205101	0630	FOOD		-657.75
	7663	W	12/31/23	1205101	0630	FOOD		2,107.33
	7663	W	12/31/23	1205101	0697	OTHER SUPPLIES & MATERIALS		292.49
						TOTAL FOR	7663	2,399.82
	7664	W	12/31/23	0001987	0616	FOOD NON INSTR NON FOOD SV		89.37
	7665	W	12/31/23	0001987	0616	FOOD NON INSTR NON FOOD SV		-20.06

VENDOR TOTALS 313,206.12 YTD INVOICED 679,075.44 YTD PAID 78,102.53

11190 IDENTOGO CENTER **5/3 CARD ONLY**

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202401WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4533 KENTUCKY - AMERICAN WATER COMPANY						
VENDOR TOTALS	5,112.00	YTD	INVOICED			2,130.00
	7530	W	12/26/23	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	1,171.50
	7676	W	01/23/24	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	958.50
	7588	W	12/31/23	0011087	0411 9987 WATER/SEWAGE	85.39
	7589	W	12/31/23	0011087	0411 9987 WATER/SEWAGE	88.51
	7590	W	12/31/23	0011087	0411 9987 WATER/SEWAGE	100.56
VENDOR TOTALS	922.22	YTD	INVOICED			274.46
5915 KY STATE TREASURER						
VENDOR TOTALS	25,878.08	YTD	INVOICED			23,888.21
	7584	W	12/31/23	20	7461 ACCR SALARIES & BENEFIT PAY	23,888.21
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**						
VENDOR TOTALS	1,830.00	YTD	INVOICED			820.00
	7529	W	12/26/23	0001150	0810 9150 DUES & FEES	500.00
	7675	W	01/23/24	0001150	0810 9150 DUES & FEES	320.00
VENDOR TOTALS	1,830.00	YTD	INVOICED			820.00
403 KENTUCKY UTILITIES						
VENDOR TOTALS	167,605.48	YTD	INVOICED			52,215.41
	7592	W	12/31/23	0841987	0622 9987 ELECTRICITY	83.28
	7593	W	12/31/23	0011087	0622 9987 ELECTRICITY	1,949.29
	7594	W	12/31/23	0131987	0622 9987 ELECTRICITY	261.47
	7595	W	12/31/23	0131987	0622 9987 ELECTRICITY	540.91
	7596	W	12/31/23	0851987	0622 9987 ELECTRICITY	11,473.36
	7597	W	12/31/23	9011091	0622 9901 ELECTRICITY	328.67
	7598	W	12/31/23	9011091	0622 9901 ELECTRICITY	51.13
	7599	W	12/31/23	0901987	0622 9987 ELECTRICITY	4,682.66
	7600	W	12/31/23	9011091	0622 9901 ELECTRICITY	226.84
	7601	W	12/31/23	9011091	0622 9901 ELECTRICITY	96.01
	7602	W	12/31/23	0501987	0622 9987 ELECTRICITY	5,606.02
	7603	W	12/31/23	9011091	0622 9901 ELECTRICITY	358.33
	7604	W	12/31/23	9011091	0622 9901 ELECTRICITY	59.13
	7605	W	12/31/23	0501987	0622 9987 ELECTRICITY	62.03
	7606	W	12/31/23	0841987	0622 9987 ELECTRICITY	448.30
	7607	W	12/31/23	0751987	0622 9987 ELECTRICITY	6,817.13
	7608	W	12/31/23	1201987	0622 9987 ELECTRICITY	5,308.88
	7609	W	12/31/23	0001521	0622 9188 ELECTRICITY	293.77
	7610	W	12/31/23	0841987	0622 9987 ELECTRICITY	138.93
	7611	W	12/31/23	0841987	0622 9987 ELECTRICITY	13,365.02
	7612	W	12/31/23	0841987	0622 9987 ELECTRICITY	64.25
VENDOR TOTALS	167,605.48	YTD	INVOICED			52,215.41
6907 KENTUCKY STATE TREASURER						
VENDOR TOTALS	7587	W	12/31/23	10	7461H HEALTH INS EMPLOYEE PAID	95,521.37

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202401WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS						95,521.37
503 MIDWAY WATER, SEWER & GARBAGE						
	7569	W	12/31/23	1201987	0411 9987 WATER/SEWAGE	809.95
VENDOR TOTALS						809.95
2929 SAM'S CLUB **5/3 CARD ONLY**						
	7511	W	12/26/23	0902818	0616 7125 FOOD NON INSTR NON FOOD SV	211.12
	7512	W	12/26/23	0842104	0610 129K GENERAL SUPPLIES	21.98
	7513	W	12/26/23	0842104	0616 129K FOOD NON INSTR NON FOOD SV	148.50
	7539	W	12/26/23	0852525	0671 7300S ITEMS FOR RESALE	341.73
VENDOR TOTALS						723.33
11078 SMORE **5/3 CARD ONLY**						
	7562	W	12/26/23	0132118	0653 0503E SOFTWARE-TECHNOLOGY RELATE	179.00
VENDOR TOTALS						179.00
659 TEACHERS RETIREMENT SYS.						
	7586	W	12/31/23	0011075	0231 9918 KTRS EMPLOYER CONTRIBUTION	413.69
VENDOR TOTALS						413.69
703 VERSAILLES MUNICIPAL UTILITIES						
	7570	W	12/31/23	0841987	0411 9987 WATER/SEWAGE	1,225.33
	7571	W	12/31/23	0841987	0411 9987 WATER/SEWAGE	68.38
	7572	W	12/31/23	0501987	0411 9987 WATER/SEWAGE	1,211.16
	7573	W	12/31/23	0131987	0411 9987 WATER/SEWAGE	115.00
	7574	W	12/31/23	0851987	0411 9987 WATER/SEWAGE	23.31
	7575	W	12/31/23	9011091	0411 9901 WATER/SEWAGE	197.65
	7576	W	12/31/23	0751987	0411 9987 WATER/SEWAGE	565.14
	7577	W	12/31/23	0901987	0411 9987 WATER/SEWAGE	429.75
	7578	W	12/31/23	0851987	0411 9987 WATER/SEWAGE	24.90
VENDOR TOTALS						3,860.62
7088 WINDSTREAM COMMUNICATIONS						
	7591	W	12/31/23	0842825	0532 7830 TELEPHONE	125.78
VENDOR TOTALS						125.78
TOTAL WIRE TRANSFERS						333,967.41
REPORT TOTALS						333,967.41

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202401WT

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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