

ORDERS OF THE TREASURER  
NOTICE OF PAYMENT

DATE: 04/22/2024

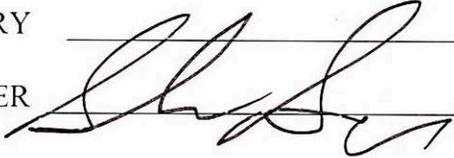
WARRANT: 202404

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE  
APRIL 22, 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 : 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12005 A LIKELY STORY LLC	556112	P	04/12/24	0841059	0641 9230 LIBRARY BOOKS	752.38
VENDOR TOTALS	567.42	YTD INVOICED			2,363.28	YTD PAID
5633 A-1 PORTABLE BUILDINGS	556273	P	04/18/24	0841987	0449 9987 RENTAL-OTHER	118.00
VENDOR TOTALS	683.92	YTD INVOICED			1,436.19	YTD PAID
12210 ABSTRACTS & TITLES INC.	556274	P	04/18/24	0011080	0349 9080 OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	.00	YTD INVOICED			600.00	YTD PAID
11203 ADVANCED COMPUTER & NETWORK CORPORATION	556275	P	04/18/24	0502818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	556275	P	04/18/24	0752818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
	556275	P	04/18/24	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
	556275	P	04/18/24	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
	556275	P	04/18/24	0902818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
	556275	P	04/18/24	1202818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	.00	YTD INVOICED			4,500.00	YTD PAID
12211 ADVANCED PLANNING SOLUTIONS INC	556113	P	04/12/24	0011071	0349 9071 OTHER PROFESSIONAL SERVICE	31,545.00
VENDOR TOTALS	.00	YTD INVOICED			31,545.00	YTD PAID
8049 AIR-TIME, INC.	556114	P	04/12/24	0852818	0674 7800 AWARDS	2,250.00
VENDOR TOTALS	1,000.00	YTD INVOICED			4,250.00	YTD PAID
9374 AIRGAS USA, LLC	556333	C	04/18/24	9011096	0449 9901 RENTAL-OTHER	241.84
VENDOR TOTALS	446.39	YTD INVOICED			2,056.80	YTD PAID
6939 ALLRITE PEST CONTROL	556033	T	04/12/24	0135101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	0505101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	0751987	0425 9987 PEST CONTROL SERVICES	100.00
	556033	T	04/12/24	0755101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	0841987	0425 9987 PEST CONTROL SERVICES	271.00
	556033	T	04/12/24	0845101	0425 9987 PEST CONTROL SERVICES	83.84
	556033	T	04/12/24	0855101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	0905101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	1205101	0425 9987 PEST CONTROL SERVICES	19.36
	556033	T	04/12/24	9011987	0425 9987 PEST CONTROL SERVICES	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,529.74	YTD INVOICED		6,346.98	YTD PAID	596.00
7109 NANCY ALSPACH						
VENDOR TOTALS	77.24	YTD INVOICED		712.67	YTD PAID	193.89
8611 AMAZON CAPITAL SERVICES, INC.						
556034	T	04/12/24	00011119	0580	9022 TRAVEL	193.89
556246	T	04/18/24	0001052	0643	SUPPLEMENTARY BKS/STUDY GU	33.20
556246	T	04/18/24	0001121	0610	GENERAL SUPPLIES	88.14
556246	T	04/18/24	0001121	0616	FOOD NON INSTR NON FOOD SV	190.16
556246	T	04/18/24	0001767	0610	GENERAL SUPPLIES	180.53
556246	T	04/18/24	0001987	0694	EQUIPMENT SUPPLIES	167.39
556246	T	04/18/24	0002030	0610	OTHER SUPPLIES & MATERIALS	296.94
556246	T	04/18/24	0011080	0610	GENERAL SUPPLIES	2,179.38
556246	T	04/18/24	0011080	0610	GENERAL SUPPLIES	-88.09
556246	T	04/18/24	0011100	0610	FOOD NON INSTR NON FOOD SV	161.22
556246	T	04/18/24	0011100	0610	GENERAL SUPPLIES	290.59
556246	T	04/18/24	0011100	0695	SUPPLIES-TECHNOLOGY RELATE	147.23
556246	T	04/18/24	0011100	0697	FURNITURE & FIXTURES SUPPL	476.66
556246	T	04/18/24	0011987	0697	OTHER SUPPLIES & MATERIALS	65.95
556246	T	04/18/24	0012001	0695	OTHER SUPPLIES & MATERIALS	116.94
556246	T	04/18/24	0012001	0697	FURNITURE & FIXTURES SUPPL	167.57
556246	T	04/18/24	0017001	0739	OTHER SUPPLIES & MATERIALS	7,515.98
556246	T	04/18/24	0131987	0697	OTHER EQUIPMENT	9,375.44
556246	T	04/18/24	0501100	0650	OTHER SUPPLIES & MATERIALS	70.26
556246	T	04/18/24	0501118	0610	SUPPLIES-TECHNOLOGY RELATE	20.81
556246	T	04/18/24	0501121	0610	GENERAL SUPPLIES	-108.04
556246	T	04/18/24	0501987	0697	OTHER SUPPLIES & MATERIALS	66.34
556246	T	04/18/24	0502001	0610	GENERAL SUPPLIES	13.84
556246	T	04/18/24	0502818	0610	GENERAL SUPPLIES	25.57
556246	T	04/18/24	0502818	0650	SUPPLIES-TECHNOLOGY RELATE	135.99
556246	T	04/18/24	0502859	0610	GENERAL SUPPLIES	299.96
556246	T	04/18/24	0505203	0610	GENERAL SUPPLIES	36.99
556246	T	04/18/24	0751100	0650	SUPPLIES-TECHNOLOGY RELATE	249.96
556246	T	04/18/24	0751118	0610	GENERAL SUPPLIES	20.81
556246	T	04/18/24	0751118	0643	GENERAL SUPPLIES	25.39
556246	T	04/18/24	0751118	0643	SUPPLEMENTARY BKS/STUDY GU	25.39
556246	T	04/18/24	0752818	0610	SUPPLEMENTARY BKS/STUDY GU	25.86
556246	T	04/18/24	0752818	0610	GENERAL SUPPLIES	53.20
556246	T	04/18/24	0752818	0650	SUPPLIES-TECHNOLOGY RELATE	135.59
556246	T	04/18/24	0755203	0610	ORGANIZTN SUPPLIES (ACTIVI	299.96
556246	T	04/18/24	0841100	0610	GENERAL SUPPLIES	297.56
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	352.65
556246	T	04/18/24	0841118	0610	SUPPLIES-TECHNOLOGY RELATE	20.81
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	6.80
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	384.87
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	290.73
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	153.47
556246	T	04/18/24	0841118	0610	GENERAL SUPPLIES	143.97
556246	T	04/18/24	0841118	0616	FOOD NON INSTR NON FOOD SV	1,263.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	556246	T	04/18/24	0841118	SUPPLIES-TECHNOLOGY RELATE	1,668.96
	556246	T	04/18/24	0841121	GENERAL SUPPLIES	87.45
	556246	T	04/18/24	0841121	SUPPLIES-TECHNOLOGY RELATE	116.36
	556246	T	04/18/24	0841124	GRADUATION EXPENSES	182.23
	556246	T	04/18/24	0842017	GENERAL SUPPLIES	103.37
	556246	T	04/18/24	0842104	SUPPLEMENTARY BKS/STUDY GU	192.07
	556246	T	04/18/24	0842118	GENERAL SUPPLIES	49.61
	556246	T	04/18/24	0842118	HEALTH SUPPLIES & MATERIAL	78.94
	556246	T	04/18/24	0842118	EQUIPMENT SUPPLIES	1,538.96
	556246	T	04/18/24	0842818	EQUIPMENT SUPPLIES	2,820.36
	556246	T	04/18/24	0842818	EQUIPMENT SUPPLIES	52.96
	556246	T	04/18/24	0842818	GENERAL SUPPLIES	180.16
	556246	T	04/18/24	0842818	GENERAL SUPPLIES	15.95
	556246	T	04/18/24	0842818	GENERAL SUPPLIES	193.11
	556246	T	04/18/24	0842818	FOOD NON INSTR NON FOOD SV	740.00
	556246	T	04/18/24	0842818	SUPPLIES-TECHNOLOGY RELATE	664.99
	556246	T	04/18/24	0842818	FURNITURE & FIXTURES SUPPL	450.00
	556246	T	04/18/24	0851100	GENERAL SUPPLIES	170.80
	556246	T	04/18/24	0851100	SUPPLIES-TECHNOLOGY RELATE	189.00
	556246	T	04/18/24	0851118	GENERAL SUPPLIES	77.25
	556246	T	04/18/24	0851987	OTHER SUPPLIES & MATERIALS	-96.72
	556246	T	04/18/24	0852104	AWARDS	96.74
	556246	T	04/18/24	0852104	AWARDS	100.56
	556246	T	04/18/24	0852818	WELFARE (FOOD/CLOTHES/UTIL	49.98
	556246	T	04/18/24	0852818	GENERAL SUPPLIES	136.00
	556246	T	04/18/24	0852818	GENERAL SUPPLIES	420.05
	556246	T	04/18/24	0852818	SUPPLIES-TECHNOLOGY RELATE	14.99
	556246	T	04/18/24	0901100	SUPPLIES-TECHNOLOGY RELATE	20.80
	556246	T	04/18/24	0901118	GENERAL SUPPLIES	25.99
	556246	T	04/18/24	0901121	GENERAL SUPPLIES	21.88
	556246	T	04/18/24	0902535	GENERAL SUPPLIES	496.30
	556246	T	04/18/24	0902818	ORGANIZTN SUPPLIES (ACTIVI	-31.94
	556246	T	04/18/24	0902818	GENERAL SUPPLIES	135.99
	556246	T	04/18/24	0902818	GENERAL SUPPLIES	299.96
	556246	T	04/18/24	0902818	SUPPLIES-TECHNOLOGY RELATE	299.96
	556246	T	04/18/24	0902818	WELFARE (FOOD/CLOTHES/UTIL	-134.89
	556246	T	04/18/24	0905203	GENERAL SUPPLIES	306.25
	556246	T	04/18/24	1201100	SUPPLIES-TECHNOLOGY RELATE	562.91
	556246	T	04/18/24	1201118	GENERAL SUPPLIES	752.26
	556246	T	04/18/24	1201118	GENERAL SUPPLIES	57.75
	556246	T	04/18/24	1201118	SUPPLIES-TECHNOLOGY RELATE	562.91
	556246	T	04/18/24	1201118	SUPPLIES-TECHNOLOGY RELATE	57.75
	556246	T	04/18/24	1201118	FURNITURE & FIXTURES SUPPL	246.18
	556246	T	04/18/24	1202818	GENERAL SUPPLIES	101.35
	556246	T	04/18/24	1202818	GENERAL SUPPLIES	233.51
	556246	T	04/18/24	1202818	GENERAL SUPPLIES	135.99
	556246	T	04/18/24	1202818	SUPPLIES-TECHNOLOGY RELATE	50.00
	556246	T	04/18/24	1202818	SUPPLIES-TECHNOLOGY RELATE	299.96
	556246	T	04/18/24	1202818	FURNITURE & FIXTURES SUPPL	17.15
	556246	T	04/18/24	1202818	SUPPLIES-TECHNOLOGY RELATE	132.10
	556246	T	04/18/24	1205203	GENERAL SUPPLIES	287.45
	556246	T	04/18/24	9011096	GENERAL SUPPLIES	81.92
	556246	T	04/18/24	9011096	SUPPLIES-TECHNOLOGY RELATE	5.96
	556246	T	04/18/24	9011096	REPAIR PARTS	11.98



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>6465 B &amp; H PHOTO-VIDEO</b>							
VENDOR TOTALS	7,170.85					33,139.31	2,074.72
				556278 P 04/18/24 9011091	0534 9901 CELL PHONE SERVICES	48.55	
				556278 P 04/18/24 9201087	0534 9987 CELL PHONE SERVICES	284.32	
<b>6895 SHERRY BASORE</b>							
VENDOR TOTALS	10,869.56					15,408.88	1,629.99
				556279 P 04/18/24 0841059	0650 9230 SUPPLIES-TECHNOLOGY RELATE	705.62	
				556279 P 04/18/24 0842535	0650 72675 SUPPLIES-TECHNOLOGY RELATE	924.37	
<b>12207 ALECIA BLEVINS</b>							
VENDOR TOTALS	.00					50.00	50.00
				556035 T 04/12/24 1201918	0610 9018 GENERAL SUPPLIES		
<b>10556 RENEE BOSS</b>							
VENDOR TOTALS	.00					50.00	50.00
				556036 T 04/12/24 0501918	0610 9018 GENERAL SUPPLIES		
<b>8671 KELSEY BREWER</b>							
VENDOR TOTALS	.00					364.81	316.86
				556037 T 04/12/24 0841053	0580 9190 TRAVEL		
<b>1170 BURDINE SECURITY GROUP INC</b>							
VENDOR TOTALS	.00					50.00	50.00
				556038 T 04/12/24 0751918	0610 9018 GENERAL SUPPLIES		
<b>10460 JANELLYN BUSH</b>							
VENDOR TOTALS	2,528.00					8,983.13	3,882.00
				556248 T 04/18/24 0501987	0697 9987 OTHER SUPPLIES & MATERIALS	3,810.00	
				556248 T 04/18/24 9201087	0697 9987 OTHER SUPPLIES & MATERIALS	72.00	
<b>7695 MELINDA CALDWELL</b>							
VENDOR TOTALS	.00					48.45	48.45
				556039 T 04/12/24 1201918	0610 9018 GENERAL SUPPLIES		
<b>5303 TAMELA CALMES</b>							
VENDOR TOTALS	.00					311.32	50.00
				556041 T 04/12/24 0751918	0610 9018 GENERAL SUPPLIES		

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
10238 JESSICA CARMICKLE						50.00	.00
VENDOR TOTALS						50.00	.00
	556042	T	04/12/24	1201118	0580 TRAVEL	153.08	
VENDOR TOTALS						153.08	.00
	556043	T	04/12/24	0501918	0610 9018 GENERAL SUPPLIES	48.24	
VENDOR TOTALS						48.24	.00
	556116	P	04/12/24	0852818	0675 7130 ORGANIZTN SUPPLIES (ACTIVI	760.00	
VENDOR TOTALS						760.00	1,226.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC						93.45	1,226.00
VENDOR TOTALS						93.45	1,226.00
	556280	P	04/18/24	0001124	0349 345X OTHER PROFESSIONAL SERVICE	760.00	
VENDOR TOTALS						760.00	50.40
	556044	T	04/12/24	0902001	0580 135K TRAVEL	41.41	
VENDOR TOTALS						41.41	.00
9254 COURTNEY CHANEY						41.41	.00
VENDOR TOTALS						41.41	.00
	556117	P	04/12/24	1201118	0616 9600 FOOD NON INSTR NON FOOD SV	215.75	
VENDOR TOTALS						215.75	136.80
9563 CHICK-FIL-A GEORGETOWN						215.75	136.80
VENDOR TOTALS						215.75	136.80
	556045	T	04/12/24	0001052	0580 9190 TRAVEL	92.00	
VENDOR TOTALS						92.00	.00
1001 DANA CHRISTIAN						92.00	.00
VENDOR TOTALS						92.00	.00
9695 CINTAS CORPORATION						92.00	.00
VENDOR TOTALS						92.00	.00
	556118	P	04/12/24	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	63.27	
	556119	P	04/12/24	0001314	0345 9314 MEDICAL SERVICES	2,512.45	
	556119	P	04/12/24	0001314	0645 9314 AUDIOVISUAL MATERIALS	171.55	
VENDOR TOTALS						2,747.27	9,086.42
14 CINTAS CORPORATION						2,747.27	9,086.42
VENDOR TOTALS						2,747.27	9,086.42
	556164	C	04/12/24	9011096	0426 9901 LAUNDRY/DRY CLEANING	162.20	
	556321	C	04/18/24	9011096	0426 9901 LAUNDRY/DRY CLEANING	324.40	
VENDOR TOTALS						486.60	3,184.61

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6272 CITY OF VERSAILLES	556120	P	04/12/24	9011091	0442 9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS						250.00
12059 BRITTANY COLLINS						
VENDOR TOTALS						209.02
11207 SARAH CONGLETON						
VENDOR TOTALS						209.02
8854 CONTRACT PAPER GROUP INC						
VENDOR TOTALS						49.46
12003 JULIE COX						
VENDOR TOTALS						15,048.00
10164 VICTORIA COYLE						
VENDOR TOTALS						127.19
7173 BENJAMIN LOGAN CULBERTSON						
VENDOR TOTALS						174.18
10095 DANA MCGOWAN						
VENDOR TOTALS						174.18
4860 DECKER EQUIPMENT						
VENDOR TOTALS						35.00
7701 DIARMUID, INC.						
VENDOR TOTALS						35.00
12163 DJI TECHNOLOGY INC						
VENDOR TOTALS						39.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	556121	P	04/12/24	0842818	0433 7509 EQUIPMENT REPAIR & MAINT	88.00
					88.00 YTD PAID	88.00
10123 DOCUBIT, LLC	556122	P	04/12/24	0011075	0429 9075 OTHER CLEANING SERVICES	65.00
	556122	P	04/12/24	0502818	0429 7800 OTHER CLEANING SERVICES	85.00
	556122	P	04/12/24	0841077	0429 9200 OTHER CLEANING SERVICES	70.00
	556122	P	04/12/24	0851118	0429 9600 OTHER CLEANING SERVICES	70.00
VENDOR TOTALS						290.00
11604 TEAM GOLLAATH, INC.	556123	P	04/12/24	0001053	0616 9075 FOOD NON INSTR NON FOOD SV	255.55
	556283	P	04/18/24	1205101	0630 FOOD	333.29
VENDOR TOTALS						588.84
4150 DOO WOP SHOP	556124	P	04/12/24	1202535	0449 7277S RENTAL-OTHER	369.00
VENDOR TOTALS						369.00
11448 MADELINE DOOLIN	556050	T	04/12/24	0002053	0580 310J TRAVEL	339.06
VENDOR TOTALS						339.06
11764 DOUGHDADDY'S DOUGHNUTS INC.	556125	P	04/12/24	0001987	0616 9987 FOOD NON INSTR NON FOOD SV	42.70
VENDOR TOTALS						42.70
10971 AMANDA DOWELL	556051	T	04/12/24	1201918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS						50.00
11684 DRONEBLOCKS, LLC	556284	P	04/18/24	0851100	0653 9170 SOFTWARE-TECHNOLOGY RELATE	495.00
VENDOR TOTALS						495.00
5698 MEGEN EAVES	556052	T	04/12/24	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS						50.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	556126	P	04/12/24	0001987	0694 9987 EQUIPMENT SUPPLIES	170.96
	556285	P	04/18/24	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	245.67
VENDOR TOTALS						50.00

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<b>986 ELECTRONIC BUSINESS MACHINES</b>						
VENDOR TOTALS	2,306.75	YTD	INVOICED		8,227.13	YTD PAID
				556285 P 04/18/24 9201087	0697 9987 OTHER SUPPLIES & MATERIALS	328.69
				556166 C 04/12/24 9011096	0650 9213 SUPPLIES-TECHNOLOGY RELATE	745.32
				556326 C 04/18/24 0002852	0650 311J SUPPLIES-TECHNOLOGY RELATE	871.86
					TOTAL FOR 556166	398.00
						1,269.86
						848.28
VENDOR TOTALS	575.76	YTD	INVOICED		9,063.11	YTD PAID
				556053 T 04/12/24 0001137	0580 9137 TRAVEL	2,118.14
<b>11680 ELIZABETH BURTON</b>						
VENDOR TOTALS	.00	YTD	INVOICED		888.64	YTD PAID
				556054 T 04/12/24 0841053	0580 9190 TRAVEL	134.29
<b>9340 MONICA ELMORE</b>						
VENDOR TOTALS	.00	YTD	INVOICED		220.00	YTD PAID
				556055 T 04/12/24 0501918	0610 9018 GENERAL SUPPLIES	220.00
<b>11912 SARAH ENCINAS</b>						
VENDOR TOTALS	.00	YTD	INVOICED		47.83	YTD PAID
				556127 P 04/12/24 0902053	0338 15FK REGISTRATION FEES	47.83
<b>9447 EXPANDING EXPRESSION LLC</b>						
VENDOR TOTALS	.00	YTD	INVOICED		717.00	YTD PAID
				556056 T 04/12/24 0502001	0580 135K TRAVEL	225.00
<b>11081 SHANA FAESY</b>						
VENDOR TOTALS	.00	YTD	INVOICED		82.94	YTD PAID
				556128 P 04/12/24 0011087	0532 9987 TELEPHONE	32.68
				556128 P 04/12/24 0131987	0532 9987 TELEPHONE	16.03
				556128 P 04/12/24 0501987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 0751987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 0841987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 0851987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 0901987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 1201987	0532 9987 TELEPHONE	15.99
				556128 P 04/12/24 9011091	0532 9901 TELEPHONE	15.99
<b>11727 AIRCOM LLC</b>						
VENDOR TOTALS	431.85	YTD	INVOICED		1,439.50	YTD PAID
						143.95
<b>10330 FERRELLGAS, LP</b>						
VENDOR TOTALS						



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
327 GRAINGER INC, W. W.	556131	P	04/12/24	9201087	0697 OTHER SUPPLIES & MATERIALS	111.06
	556288	P	04/18/24	9201087	0697 OTHER SUPPLIES & MATERIALS	27.10
VENDOR TOTALS						138.16
6732 JILL HARGIS	404.29				YTD INVOICED	
VENDOR TOTALS						466.34
11737 AMY HARRIS	.00				YTD INVOICED	
VENDOR TOTALS						466.34
7875 JENNIE HAYES	217.96				YTD INVOICED	
VENDOR TOTALS						160.00
11596 JULIA HERZING	.00				YTD INVOICED	
VENDOR TOTALS						15.35
8269 HIGHBRIDGE SPRING WATER CO. INC.	71.24				YTD INVOICED	
VENDOR TOTALS						98.13
665 HILLYARD - KENTUCKY	151.25				YTD INVOICED	
VENDOR TOTALS						158.00
10107 HOBART SERVICE	31,200.41				YTD INVOICED	
VENDOR TOTALS						385.31
11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITY INSURANCE	.00				YTD INVOICED	
VENDOR TOTALS						1,230.75
11513 HUDGINS, ELIZABETH	524,603.69				YTD INVOICED	
VENDOR TOTALS						641.34

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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						50.00
11965 ALLISON HUMSTON						
VENDOR TOTALS						86.00
11509 PAMELA HUNTER						
VENDOR TOTALS						1,146.73
365 HURST MUSIC CO.						
VENDOR TOTALS						1,146.73
11469 HYLAND FILTER SERVICE, INC.						
VENDOR TOTALS						5,297.72
11582 INFOHANDLER.COM INC.						
VENDOR TOTALS						3,863.90
4701 INTERSTATE BATTERY OF LEXINGTON						
VENDOR TOTALS						276.76
7882 IXL LEARNING						
VENDOR TOTALS						1,256.40
12121 JCR MECHANICAL LLC						
VENDOR TOTALS						595.00
12212 JENNIFER KEELAN-CHAFFINS LLC						
VENDOR TOTALS						7,355.00
VENDOR TOTALS						600.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
11487 JIMMY JOHNS						600.00
VENDOR TOTALS						600.00
<b>VENDOR TOTALS</b>						
7845 KIMBERLY JOHNSON						179.65
VENDOR TOTALS						179.65
<b>VENDOR TOTALS</b>						
11941 CYNTHIA JONES						154.54
VENDOR TOTALS						154.54
<b>VENDOR TOTALS</b>						
5962 JUNIOR LIBRARY GUILD						48.99
VENDOR TOTALS						48.99
<b>VENDOR TOTALS</b>						
12186 K-12 SOLUTIONS GROUP LLC						1,450.08
VENDOR TOTALS						1,450.08
<b>VENDOR TOTALS</b>						
9067 KAGE						1,862.50
VENDOR TOTALS						1,862.50
<b>VENDOR TOTALS</b>						
11145 KARSARE WATER SYSTEMS LLC						630.00
VENDOR TOTALS						630.00
<b>VENDOR TOTALS</b>						
12 KASA-KENTUCKY ASSOC OF SCHOOL						585.00
VENDOR TOTALS						585.00
<b>VENDOR TOTALS</b>						
6252 KEITH'S REPAIR						399.00
VENDOR TOTALS						399.00
<b>VENDOR TOTALS</b>						
556068 T 04/12/24 0505101	0433				EQUIPMENT REPAIR & MAINT	1,123.00
556068 T 04/12/24 0855101	0433				EQUIPMENT REPAIR & MAINT	184.01
556068 T 04/12/24 0905101	0433				EQUIPMENT REPAIR & MAINT	1,057.99
<b>VENDOR TOTALS</b>						
556297 P 04/18/24 0001004	0338	130X			REGISTRATION FEES	630.00
<b>VENDOR TOTALS</b>						
556136 P 04/12/24 0001987	0433	9987			EQUIPMENT REPAIR & MAINT	585.00
<b>VENDOR TOTALS</b>						
556298 P 04/18/24 0132053	0338	310K			REGISTRATION FEES	399.00
<b>VENDOR TOTALS</b>						
3,845.60 YTD INVOICED						399.00
6,340.12 YTD PAID						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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      .00 YTD INVOICED      5,937.70 YTD PAID      2,365.00

10932 KENTUCKY MUDWORKS LLC      556137 P 04/12/24 0841118 0610 9231 GENERAL SUPPLIES

VENDOR TOTALS      150.50 YTD INVOICED      2,377.68 YTD PAID      165.00

9904 KPS SALES, LLC      556138 P 04/12/24 1201987 0433 9987 EQUIPMENT REPAIR & MAINT

556299 P 04/18/24 0501987 0433 9987 EQUIPMENT REPAIR & MAINT

556139 P 04/12/24 1201987 0433 9987 EQUIPMENT REPAIR & MAINT

TOTAL FOR 556138

VENDOR TOTALS      450.00 YTD INVOICED      2,150.00 YTD PAID      150.00

7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION

VENDOR TOTALS      .00 YTD INVOICED      5,492.00 YTD PAID      3,055.00

403 KENTUCKY UTILITIES      556139 P 04/12/24 0001053 0338 9170 REGISTRATION FEES

556139 P 04/12/24 0011100 0338 9170 REGISTRATION FEES

556139 P 04/12/24 0502053 0338 473GW REGISTRATION FEES

556139 P 04/12/24 0752053 0338 473GW REGISTRATION FEES

556139 P 04/12/24 0842053 0338 473GW REGISTRATION FEES

556139 P 04/12/24 0852053 0338 473GW REGISTRATION FEES

556139 P 04/12/24 0902053 0338 473GW REGISTRATION FEES

556139 P 04/12/24 1202053 0338 473GW REGISTRATION FEES

VENDOR TOTALS      167,605.48 YTD INVOICED      523,767.05 YTD PAID      200.00

379 KMEA      556322 C 04/18/24 0841918 0673 9033 STUDENT REGISTRATIONS

556322 C 04/18/24 1201053 0338 9600 REGISTRATION FEES

VENDOR TOTALS      380.00 YTD INVOICED      7,216.00 YTD PAID      210.00

5833 KOORSEEN FIRE & SECURITY      556256 T 04/18/24 0011987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0131987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0501987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0751987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0841987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0851987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 0901987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 1201987 0434 9987 BUILDING REPAIRS & MAINT

556256 T 04/18/24 1201987 0434 9987 BUILDING REPAIRS & MAINT



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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
<b>3765 LEXINGTON CHILDREN'S THEATRE</b>							
VENDOR TOTALS						25,678.82	99,639.04
	556303	P	04/18/24	0841121	0894 9022 INSTRUCTIONAL FIELD TRIPS		550.00
VENDOR TOTALS						.00	176.00
						2,416.00	176.00
<b>7769 LIFE ADVENTURE CENTER</b>							
VENDOR TOTALS						4,895.00	1,500.00
	556141	P	04/12/24	0132179	0322 310J EDUCATION CONSULTANT		88.43
	556141	P	04/12/24	0132179	0322 310K EDUCATION CONSULTANT		78.06
	556141	P	04/12/24	0132179	0322 5523S EDUCATION CONSULTANT		8.00
	556141	P	04/12/24	0132179	0322 552KW EDUCATION CONSULTANT		1,333.51
VENDOR TOTALS						4,895.00	1,500.00
<b>11700 LIMINEX, INC.</b>							
VENDOR TOTALS						38,440.00	1,083.36
	556142	P	04/12/24	0841118	0533 9233 ON-LINE NETWORK SERVICES		1,083.36
VENDOR TOTALS						38,440.00	1,083.36
							40,648.36
<b>8818 LOUISVILLE ZOO</b>							
VENDOR TOTALS						.00	660.00
	556304	P	04/18/24	1201118	0894 9600 INSTRUCTIONAL FIELD TRIPS		500.00
	556304	P	04/18/24	1202519	0894 7254S INSTRUCTIONAL FIELD TRIPS		160.00
VENDOR TOTALS						.00	660.00
							2,310.00
<b>4388 LOWE'S COMPANY</b>							
VENDOR TOTALS						2,581.50	772.09
	556143	P	04/12/24	0752818	0675 7800 ORGANIZTN SUPPLIES (ACTIVI		270.59
	556143	P	04/12/24	0841118	0697 9213 OTHER SUPPLIES & MATERIALS		172.40
	556143	P	04/12/24	0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI		329.10
VENDOR TOTALS						2,581.50	772.09
							14,129.67
<b>441 LYNN IMAGING</b>							
VENDOR TOTALS						.00	14.88
	556305	P	04/18/24	0843610	0559 8019B OTHER PRINTING		14.88
VENDOR TOTALS						.00	14.88
							275.19
<b>3220 MAIN STREET ACE HARDWARE</b>							
VENDOR TOTALS						1,336.79	302.48
	556144	P	04/12/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS		211.40
	556306	P	04/18/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS		91.08
VENDOR TOTALS						1,336.79	302.48
							4,845.04
<b>8357 GREG MARSEE</b>							
VENDOR TOTALS						59.86	55.90
	556259	T	04/18/24	0841262	0580 9030 TRAVEL		55.90
VENDOR TOTALS						59.86	55.90
							616.08
<b>8597 MARTIN'S SANITATION SERVICE, INC.</b>							
VENDOR TOTALS						59.86	55.90
							616.08



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR 12190 SAGRINA MOUSER</b>						
VENDOR TOTALS						115.54
	556075	T	04/12/24	0841918	0610 GENERAL SUPPLIES	22.32
VENDOR TOTALS						22.32
<b>VENDOR 7228 CLARITA MURPHY</b>						
VENDOR TOTALS						62.95
	556076	T	04/12/24	0002842	0580 TRAVEL	62.95
VENDOR TOTALS						62.95
<b>VENDOR 8000 NAPA AUTO PARTS</b>						
VENDOR TOTALS						309.17
	556262	T	04/18/24	9011096	0663 REPAIR PARTS	254.52
VENDOR TOTALS						309.17
<b>VENDOR 5578 NCS PEARSON INCORPORATED</b>						
VENDOR TOTALS						563.69
	556263	T	04/18/24	0002001	0646 TESTS	186.98
	556263	T	04/18/24	0012001	0646 473GN TESTS	966.53
	556263	T	04/18/24	0131119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0141119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0501119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0751119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0841119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0851119	0646 9022 TESTS	34.38
	556263	T	04/18/24	0901119	0646 9022 TESTS	34.38
	556263	T	04/18/24	1201119	0646 9022 TESTS	34.34
VENDOR TOTALS						1,428.51
<b>VENDOR 11593 NU-IDEA SCHOOL SUPPLY CO. INC.</b>						
VENDOR TOTALS						2,635.00
	556309	P	04/18/24	9011096	0695 9901 FURNITURE & FIXTURES SUPPL	2,635.00
VENDOR TOTALS						2,635.00
<b>VENDOR 11100 AMY GATES</b>						
VENDOR TOTALS						291.97
	556077	T	04/12/24	0001052	0580 9190 TRAVEL	291.97
VENDOR TOTALS						291.97
<b>VENDOR 11217 PANERA BREAD</b>						
VENDOR TOTALS						351.00
	556145	P	04/12/24	0001053	0616 9075 FOOD NON INSTR NON FOOD SV	351.00
VENDOR TOTALS						351.00
<b>VENDOR 8081 CINDY PATTERSON</b>						
VENDOR TOTALS						30.36
	556264	T	04/18/24	0841077	0580 9200 TRAVEL	30.36



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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						162.24
11605 JOSHUA RAYBURN						68.00
VENDOR TOTALS						68.00
3878 REALLY GOOD STUFF, INC.						497.21
VENDOR TOTALS						817.13
11256 BRODERICK T. REDDEN						1,314.34
VENDOR TOTALS						500.00
8544 TEHA REDEKER						500.00
VENDOR TOTALS						186.19
9999 REFUND PARENT MONEY						186.19
VENDOR TOTALS						89.00
8837 REPUBLIC SERVICES						89.00
VENDOR TOTALS						82.44
2610 ROBINSON OIL CO, INC.						4,738.44
VENDOR TOTALS						2,330.21
VENDOR TOTALS						4,038.67
						6,368.88
						801.51
						4,144.78
VENDOR TOTALS						11,315.17

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
10599 ROSSTARANT ARCHITECTS, INC	556086	T	04/12/24	0843610	0346	8019B ARCHECTUR & ENGINEERING SV	32,117.83	
	556086	T	04/12/24	0843610	0346	8023 ARCHECTUR & ENGINEERING SV	1,925.61	
VENDOR TOTALS			70,118.27			403,999.10	YTD PAID	34,043.44
422 S & S TIRE	556151	P	04/12/24	9011096	0435	9901 VEHICLE REPAIR & MAINT	563.12	
	556151	P	04/12/24	9011096	0662	9901 TIRES & TUBES	8,572.88	
VENDOR TOTALS			.00			13,700.40	YTD PAID	9,136.00
11923 LINZA SAID	556087	T	04/12/24	0901118	0580	9600 TRAVEL	22.02	
VENDOR TOTALS			.00			88.34	YTD PAID	22.02
9234 SCHELLER'S FITNESS & CYCLING	556152	P	04/12/24	0842825	0433	7830 EQUIPMENT REPAIR & MAINT	1,146.00	
VENDOR TOTALS			.00			1,146.00	YTD PAID	1,146.00
6134 SCHOLASTIC BOOK FAIRS	556167	C	04/12/24	0752859	0671	7267 ITEMS FOR RESALE	3,598.05	
	556330	C	04/18/24	1202859	0671	7267 ITEMS FOR RESALE	1,123.33	
VENDOR TOTALS			12,958.14			20,633.21	YTD PAID	4,721.38
646 SCHOOL SPECIALTY LLC	556165	C	04/12/24	0851118	0610	9600 GENERAL SUPPLIES	863.99	
	556323	C	04/18/24	0851118	0610	9600 GENERAL SUPPLIES	481.64	
VENDOR TOTALS			5,595.58			12,678.44	YTD PAID	1,345.63
11893 ANDREW SMITH	556088	T	04/12/24	0011100	0580	9170 TRAVEL	370.69	
VENDOR TOTALS			.00			1,096.85	YTD PAID	370.69
11651 CHELSEA SMITH	556089	T	04/12/24	0755203	0580	9062 TRAVEL	28.72	
VENDOR TOTALS			.00			176.50	YTD PAID	28.72
759 GRETCHEN SMITH	556090	T	04/12/24	0901918	0610	9018 GENERAL SUPPLIES	50.00	
VENDOR TOTALS			.00			50.00	YTD PAID	50.00
8932 JENNIFER SMITH	556091	T	04/12/24	0841918	0610	9018 GENERAL SUPPLIES	30.98	

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR 11559 SHANE SMITH</b>					
VENDOR TOTALS	.00	YTD	INVOICED	30.98	YTD PAID
	556092	T	04/12/24	0011080	0580 TRAVEL
VENDOR TOTALS	.00	YTD	INVOICED	685.40	YTD PAID
	556311	P	04/18/24	9011096	0694 9901 EQUIPMENT SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED	370.06	YTD PAID
<b>VENDOR 6320 SOUTHERN BELLE DAIRY</b>					
VENDOR TOTALS	.00	YTD	INVOICED	111,747.07	YTD PAID
	556153	P	04/12/24	0505101	0635 MILK
	556153	P	04/12/24	0755101	0635 MILK
	556153	P	04/12/24	0845101	0635 MILK
	556153	P	04/12/24	0855101	0635 MILK
	556153	P	04/12/24	0905101	0635 MILK
	556153	P	04/12/24	1205101	0635 MILK
	556312	P	04/18/24	0505101	0635 MILK
	556312	P	04/18/24	0755101	0635 MILK
	556312	P	04/18/24	0845101	0635 MILK
	556312	P	04/18/24	0855101	0635 MILK
	556312	P	04/18/24	0905101	0635 MILK
	556312	P	04/18/24	1205101	0635 MILK
				TOTAL FOR	556153
VENDOR TOTALS	23,259.04	YTD	INVOICED	9,218.07	
<b>VENDOR 2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.</b>					
VENDOR TOTALS	4,509.45	YTD	INVOICED	6,066.06	YTD PAID
	556328	C	04/18/24	0751118	0442 9600 EQUIPMENT & VEHICLE RENT
VENDOR TOTALS	329.00	YTD	INVOICED	677.85	YTD PAID
	556093	T	04/12/24	0001121	0580 9022 TRAVEL
VENDOR TOTALS	.00	YTD	INVOICED	50.00	YTD PAID
	556269	T	04/18/24	0841118	0610 9233 GENERAL SUPPLIES
	556269	T	04/18/24	0841918	0610 9975 GENERAL SUPPLIES
	556269	T	04/18/24	9011096	0610 9901 GENERAL SUPPLIES
	556270	T	04/18/24	0841031	0610 9239 GENERAL SUPPLIES
				TOTAL FOR	556269
VENDOR TOTALS	76.47			111.37	
	62.24			250.08	
	197.14				
<b>VENDOR 11271 STAPLES CONTRACT &amp; COMMERCIAL LLC</b>					
VENDOR TOTALS	50.00	YTD	PAID	50.00	



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>6301 SUSAN TRACY</b>						
VENDOR TOTALS	15,272.34	YTD	INVOICED	91,768.38	YTD	PAID 15,519.17
556272 T	04/18/24	0001029	0444	9029	COPIER RENTAL	315.97
556272 T	04/18/24	0001052	0444	9190	COPIER RENTAL	356.63
556272 T	04/18/24	0001121	0444	9021	COPIER RENTAL	441.22
556272 T	04/18/24	0002001	0444	135K	COPIER RENTAL	183.10
556272 T	04/18/24	0005101	0444	9062	COPIER RENTAL	258.44
556272 T	04/18/24	0010203	0444	9075	COPIER RENTAL	183.10
556272 T	04/18/24	0011075	0444	9080	COPIER RENTAL	240.83
556272 T	04/18/24	0011080	0444	9170	COPIER RENTAL	367.69
556272 T	04/18/24	0011100	0444	9170	COPIER RENTAL	253.74
556272 T	04/18/24	0131179	0444	9013	COPIER RENTAL	523.29
556272 T	04/18/24	0501118	0444	9600	COPIER RENTAL	1,819.40
556272 T	04/18/24	0751118	0444	9600	COPIER RENTAL	1,238.69
556272 T	04/18/24	0841077	0444	9200	COPIER RENTAL	626.14
556272 T	04/18/24	0841118	0444	9200	COPIER RENTAL	2,548.48
556272 T	04/18/24	0851118	0444	9600	COPIER RENTAL	2,355.98
556272 T	04/18/24	0901118	0444	9600	COPIER RENTAL	1,766.33
556272 T	04/18/24	1201118	0444	9600	COPIER RENTAL	1,560.90
556272 T	04/18/24	9011091	0444	9901	COPIER RENTAL	479.24
<b>5274 WTI/TREMCO</b>						
VENDOR TOTALS	1,030.97	YTD	INVOICED	3,101.86	YTD	PAID 1,191.20
556154 P	04/12/24	0503603	0450	8024	CONSTRUCTION SERVICES	5,319.14
VENDOR TOTALS	13,450.00	YTD	INVOICED	703,163.21	YTD	PAID 5,319.14
<b>6731 TYLER TECHNOLOGIES, INC.</b>						
VENDOR TOTALS	13,963.29	YTD	INVOICED	64,925.53	YTD	PAID 3,665.29
556155 P	04/12/24	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	3,665.29
<b>12124 UNIVERSAL LETTERING CO INC</b>						
VENDOR TOTALS	.00	YTD	INVOICED	1,321.40	YTD	PAID 375.90
556156 P	04/12/24	0842825	0674	7830	AWARDS	375.90
<b>6392 US FOOD SERVICE INC.</b>						
VENDOR TOTALS	270.00	YTD	INVOICED	1,357.24	YTD	PAID 131.60
556100 T	04/12/24	0505203	0610	9062	GENERAL SUPPLIES	70.84
556100 T	04/12/24	0505203	0616	9062	FOOD NON INSTR NON	251.43
556100 T	04/12/24	0755203	0610	9062	GENERAL SUPPLIES	17.71

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
<b>10274 JENNIFER VALERIOTE</b>								
VENDOR TOTALS	1,251.87	YTD	INVOICED		15,072.55	YTD PAID	805.61	
	556100	T	04/12/24	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	62.84
	556100	T	04/12/24	0905203	0610	9062	GENERAL SUPPLIES	53.12
	556100	T	04/12/24	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	188.55
	556100	T	04/12/24	1205203	0610	9062	GENERAL SUPPLIES	35.43
	556100	T	04/12/24	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	125.69
<b>9827 VELVET ICE CREAM COMPANY INC.</b>								
VENDOR TOTALS	.00	YTD	INVOICED		300.70	YTD PAID	50.00	
	556102	T	04/12/24	0845101	0630		FOOD	309.60
	556102	T	04/12/24	0855101	0630		FOOD	511.20
<b>11675 VERSAILLES LAWN CARE, LLC</b>								
VENDOR TOTALS	2,287.20	YTD	INVOICED		9,980.40	YTD PAID	820.80	
	556157	P	04/12/24	0011987	0434	9987	BUILDING REPAIRS & MAINT	90.00
	556157	P	04/12/24	0131987	0434	9987	BUILDING REPAIRS & MAINT	85.00
	556157	P	04/12/24	0501987	0434	9987	BUILDING REPAIRS & MAINT	850.00
	556157	P	04/12/24	0751987	0434	9987	BUILDING REPAIRS & MAINT	300.00
	556157	P	04/12/24	0841987	0434	9987	BUILDING REPAIRS & MAINT	.00
	556157	P	04/12/24	0851987	0434	9987	BUILDING REPAIRS & MAINT	650.00
	556157	P	04/12/24	0901987	0434	9987	BUILDING REPAIRS & MAINT	.00
	556157	P	04/12/24	1201987	0434	9987	BUILDING REPAIRS & MAINT	1,010.00
<b>703 VERSAILLES MUNICIPAL UTILITIES</b>								
VENDOR TOTALS	23,144.00	YTD	INVOICED		119,417.05	YTD PAID	2,985.00	
	556158	P	04/12/24	9302104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL	65.87
<b>3610 VERSAILLES POLICE DEPT</b>								
VENDOR TOTALS	19,993.22	YTD	INVOICED		65,871.64	YTD PAID	65.87	
	556315	P	04/18/24	0852525	0347	7300S	SECURITY SERVICES	896.99
<b>702 VERSAILLES PRINTING CO.</b>								
VENDOR TOTALS	76,804.33	YTD	INVOICED		88,853.58	YTD PAID	896.99	
	556159	P	04/12/24	0851118	0610	9600	GENERAL SUPPLIES	590.00
<b>8253 VEX ROBOTICS, INC</b>								
VENDOR TOTALS	3,324.00	YTD	INVOICED		14,042.50	YTD PAID	590.00	
	556168	C	04/12/24	0842017	0694	106K	EQUIPMENT SUPPLIES	1,685.34
VENDOR TOTALS	.00	YTD	INVOICED		13,151.96	YTD PAID	1,685.34	

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
11014 VIVACITY TECH PBC	VENDOR TOTALS							
	15,125.00			YTD INVOICED				
	35,400.96			YTD PAID				
	3,160.00							
	556160	P	04/12/24	0502818	0651	7932	SUPPLIES-TECH DEVICES	526.66
	556160	P	04/12/24	0752818	0651	7932	SUPPLIES-TECH DEVICES	526.66
12205 WALLACE, DARREN	VENDOR TOTALS							
	.00			YTD INVOICED				
	50.00			YTD PAID				
556103	T	04/12/24	0901918	0610	9018	GENERAL SUPPLIES	50.00	
7544 SHANDA WARTHMAN	VENDOR TOTALS							
	.00			YTD INVOICED				
	48.62			YTD PAID				
556104	T	04/12/24	0501918	0610	9018	GENERAL SUPPLIES	48.62	
11534 RAEGAN WAY	VENDOR TOTALS							
	.00			YTD INVOICED				
	48.62			YTD PAID				
556105	T	04/12/24	1205203	0580	9062	TRAVEL	95.55	
6575 GARET WELLS	VENDOR TOTALS							
	.00			YTD INVOICED				
	95.55			YTD PAID				
556106	T	04/12/24	0001029	0580	9029	TRAVEL	56.01	
556106	T	04/12/24	0011099	0580	9099	TRAVEL	56.01	
2760 WEST MUSIC COMPANY	VENDOR TOTALS							
	493.81			YTD INVOICED				
	1,219.77			YTD PAID				
556327	C	04/18/24	1201118	0610	9600	GENERAL SUPPLIES	37.26	
556327	C	04/18/24	1202818	0610	7650	GENERAL SUPPLIES	39.68	
11326 ALLISON WESTCOTT	VENDOR TOTALS							
	71.85			YTD INVOICED				
	148.79			YTD PAID				
556107	T	04/12/24	0851918	0580	9016	TRAVEL	160.00	
1634 MANSON WESTERN LLC	VENDOR TOTALS							
	.00			YTD INVOICED				
	299.80			YTD PAID				
556316	P	04/18/24	0001049	0646	9022	TESTS	16.60	
556316	P	04/18/24	0131049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0141049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0501049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0751049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0841049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0851049	0646	9022	TESTS	20.76	
556316	P	04/18/24	0901049	0646	9022	TESTS	20.76	

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404

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	556316	P	04/18/24	1201049	0646 9022 TESTS	20.68
	173.80	YTD INVOICED			356.40 YTD PAID	182.60
11213 STEFANIE WILEY	556108	T	04/12/24	0841918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	.00	YTD INVOICED			50.00 YTD PAID	50.00
12198 MATTHEW L. WILLIAMS	556109	T	04/12/24	0841918	0610 9018 GENERAL SUPPLIES	49.28
VENDOR TOTALS	.00	YTD INVOICED			49.28 YTD PAID	49.28
12203 BREANNA WILLIS	556110	T	04/12/24	1201918	0610 9018 GENERAL SUPPLIES	43.56
VENDOR TOTALS	.00	YTD INVOICED			43.56 YTD PAID	43.56
7088 WINDSTREAM COMMUNICATIONS	556317	P	04/18/24	0501987	0532 9987 TELEPHONE	65.40
	556317	P	04/18/24	0841987	0532 9987 TELEPHONE	101.86
VENDOR TOTALS	4,017.08	YTD INVOICED			11,042.39 YTD PAID	167.26
10538 WISEWAY SUPPLY	556161	P	04/12/24	0851987	0697 9787 OTHER SUPPLIES & MATERIALS	137.88
	556318	P	04/18/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS	90.28
VENDOR TOTALS	7,189.19	YTD INVOICED			13,162.81 YTD PAID	228.16
920 WOODFORD CO. PARKS & RECREATION	556162	P	04/12/24	0841025	0439BA 9299 OTHER REPAIRS & MAINTENANC	3,245.00
	556319	P	04/18/24	0851025	0697 9399 OTHER SUPPLIES & MATERIALS	499.00
VENDOR TOTALS	939.50	YTD INVOICED			29,080.50 YTD PAID	3,744.00
2887 WOODFORD CO. SHERIFF	556163	P	04/12/24	0011071	0311 9071 TAX COLLECTION FEES	1,716.22
VENDOR TOTALS	.00	YTD INVOICED			453,623.16 YTD PAID	1,716.22
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.	556320	P	04/18/24	0005101	0810 DUES & FEES	10.00
VENDOR TOTALS	10.00	YTD INVOICED			170.00 YTD PAID	10.00
740 WOODFORD SUN	556325	C	04/18/24	0011080	0642 9080 PERIODICALS & NEWSPAPERS	30.00
	556325	C	04/18/24	0011099	0542 9099 NEWSPAPER ADVERTISING	480.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404HS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	556169	T	04/18/24	0842525	0694 7494S EQUIPMENT SUPPLIES	607.90
	556169	T	04/18/24	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	1,296.25
	556169	T	04/18/24	0842535	0891 7411S GRADUATION EXPENSES	362.50
VENDOR TOTALS					295,877.87 YTD PAID	2,266.65
8375 BAND SHOPPE	556171	P	04/18/24	0842535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	622.05
VENDOR TOTALS					622.05 YTD PAID	622.05
12199 BARRETT XAVIER BLOCH	556172	P	04/18/24	0842535	0672 7431S PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS					400.00 YTD PAID	400.00
10864 BLUEGRASS SPORTS COMMISSION	556173	P	04/18/24	0842525	0673 7390S STUDENT REGISTRATIONS	430.00
VENDOR TOTALS					430.00 YTD PAID	430.00
5535 CROWN TROPHY	556189	C	04/18/24	0842525	0674 7320S AWARDS	530.00
VENDOR TOTALS					11,451.42 YTD PAID	530.00
12105 DIADEM SPORTS LLC	556174	P	04/18/24	0842525	0675 7380S ORGANIZTN SUPPLIES (ACTIVI	150.00
VENDOR TOTALS					550.00 YTD PAID	150.00
11604 TEAM GOLIATH, INC.	556175	P	04/18/24	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	148.41
VENDOR TOTALS					8,850.25 YTD INVOICED	148.41
11631 GAME ONE	556176	P	04/18/24	0842525	0675 7315S ORGANIZTN SUPPLIES (ACTIVI	2,430.60
VENDOR TOTALS					20,398.89 YTD INVOICED	2,430.60
8082 GATTTOWN	556177	P	04/18/24	0842535	0616 7267S FOOD NON INSTR NON FOOD SV	250.00
VENDOR TOTALS					.00 YTD INVOICED	250.00
10980 ROYCE L. GILPIN	556178	P	04/18/24	0842535	0672 7431S PERSONAL SVC (ACTIVITY FND	400.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404HS

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

VENDOR NAME	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
VENDOR TOTALS								400.00 YTD PAID
3043 J. W. PEPPER OF DETROIT								400.00 YTD PAID
VENDOR TOTALS								64.20
6590 KENTUCKY FFA LEADERSHIP TRAINING								64.20
VENDOR TOTALS								84.00
11889 RANDY ROBERT MCGUIRE								84.00
VENDOR TOTALS								930.00
6688 PROM NITE								930.00
VENDOR TOTALS								4,625.79
11785 REGION 15 KATFACS								4,625.79
VENDOR TOTALS								75.00
11790 MARLA I. SMALTZ								75.00
VENDOR TOTALS								500.00
11312 HUNTER STORY								500.00
VENDOR TOTALS								400.00
11887 ROBERT L. TANKERSLEY JR.								400.00
VENDOR TOTALS								400.00
11232 JEREMY WADE								400.00
VENDOR TOTALS								800.00
9122 WILLIAM WELSH								800.00
VENDOR TOTALS								.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404HS

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	556187	P	04/18/24	0842525	0672 73965 PERSONAL SVC (ACTIVITY FND	600.00
	200.00	YTD INVOICED			2,160.00 YTD PAID	600.00
12194 WESLEY COVENANT FELLOWSHIP	556188	P	04/18/24	0842535	0810 74595 DUES & FEES	400.00
VENDOR TOTALS	.00	YTD INVOICED			500.00 YTD PAID	400.00
					REPORT TOTALS	16,506.70

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	13,645.85
	2	2,330.85

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404HT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7522 DENA BECK	556031	T	04/12/24	0902535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	200.00
VENDOR TOTALS	.00	YTD INVOICED		375.90	YTD PAID	200.00
		REPORT TOTALS				200.00
		TOTAL EFT TRANSFERS				200.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.						
	556026	T	04/12/24	0852525	0675 7354S ORGANIZTN SUPPLIES (ACTIVI	30.96
	556026	T	04/12/24	0852535	0675 7236S ORGANIZTN SUPPLIES (ACTIVI	36.99
	556190	T	04/18/24	0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI	67.95
	556190	T	04/18/24	0852535	0675 7236S ORGANIZTN SUPPLIES (ACTIVI	102.96
					TOTAL FOR 556026	33.28
VENDOR TOTALS				91,740.44 YTD INVOICED	295,877.87 YTD PAID	204.19
3249 BEL AIR FLORIST						
				556192 P 04/18/24 0852525	0675 7310S ORGANIZTN SUPPLIES (ACTIVI	99.75
VENDOR TOTALS				63.00 YTD INVOICED	2,652.24 YTD PAID	99.75
10206 BROWN BARREL, LLC						
				556193 P 04/18/24 0852525	0616 7325S FOOD NON INSTR NON FOOD SV	338.00
VENDOR TOTALS				.00 YTD INVOICED	4,026.93 YTD PAID	338.00
11470 GAME ONE						
				556194 P 04/18/24 0851025	0893 9403 UNIFORMS	422.00
VENDOR TOTALS				.00 YTD INVOICED	422.00 YTD PAID	422.00
3043 J. W. PEPPER OF DETROIT						
				556027 T 04/12/24 0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI	14.70
VENDOR TOTALS				1,531.54 YTD INVOICED	4,130.09 YTD PAID	14.70
11487 JIMMY JOHNS						
				556195 P 04/18/24 0852525	0616 7354S FOOD NON INSTR NON FOOD SV	347.48
VENDOR TOTALS				1,957.81 YTD INVOICED	5,410.04 YTD PAID	347.48
7589 KENTUCKY FFA ASSOCIATION						
				556028 P 04/12/24 0852535	0673 7205S STUDENT REGISTRATIONS	132.00
VENDOR TOTALS				30.00 YTD INVOICED	786.00 YTD PAID	132.00
379 KMEA						
				556196 P 04/18/24 0852535	0673 7213S STUDENT REGISTRATIONS	510.00
				556196 P 04/18/24 0852535	0673 7585S STUDENT REGISTRATIONS	185.00
				556201 C 04/18/24 0852535	0673 7207S STUDENT REGISTRATIONS	695.00
					TOTAL FOR 556196	320.00
VENDOR TOTALS				380.00 YTD INVOICED	7,216.00 YTD PAID	1,015.00
429 KROGER						
				556191 T 04/18/24 0852535	0675 7205S ORGANIZTN SUPPLIES (ACTIVI	45.02

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404MS

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					8,704.05 YTD INVOICED
8818 LOUISVILLE ZOO					48,215.96 YTD PAID
					556197 P 04/18/24 0852535 0673 7236S STUDENT REGISTRATIONS
VENDOR TOTALS					.00 YTD INVOICED
					2,310.00 YTD PAID
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM					556198 P 04/18/24 0852525 0675 7406S ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS					2,460.00 YTD INVOICED
					5,715.00 YTD PAID
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON					556199 P 04/18/24 0852525 0671 7300S ITEMS FOR RESALE
VENDOR TOTALS					9,300.57 YTD INVOICED
					32,969.46 YTD PAID
11256 BRODERICK T. REDDEN					556029 P 04/12/24 0852535 0672 7575S PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS					200.00 YTD INVOICED
					900.00 YTD PAID
12065 TEAM CONNECTION INC					556200 P 04/18/24 0852525 0893 7390S UNIFORMS
VENDOR TOTALS					.00 YTD INVOICED
					4,519.30 YTD PAID
REPORT TOTALS					
					6,801.80

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	263.91

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404NS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12180 KENTUCKY DOWN UNDER	556207	P	04/18/24	1202535	0894 7251S INSTRUCTIONAL FIELD TRIPS	1,065.30
VENDOR TOTALS					1,065.30 YTD PAID	1,065.30
8818 LOUISVILLE ZOO	556208	P	04/18/24	1202519	0894 7253S INSTRUCTIONAL FIELD TRIPS	550.00
VENDOR TOTALS					.00 YTD INVOICED	550.00
2646 ORIENTAL TRADING CO., INC.	556206	T	04/18/24	1202535	0610 7277S GENERAL SUPPLIES	89.95
VENDOR TOTALS					592.32 YTD INVOICED	89.95
920 WOODFORD CO. PARKS & RECREATION	556209	P	04/18/24	1202535	0894 7251S INSTRUCTIONAL FIELD TRIPS	268.00
VENDOR TOTALS					939.50 YTD INVOICED	268.00
REPORT TOTALS						1,973.25
TOTAL PRINTED CHECKS						3
TOTAL EFT TRANSFERS						1
TOTAL AMOUNT						1,883.30
TOTAL AMOUNT						89.95

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404SE

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4388 LOWE'S COMPANY	556202	P	04/18/24	0752535 0675	7253S ORGANIZTN SUPPLIES (ACTIVI	150.00
VENDOR TOTALS	2,581.50	YTD INVOICED		14,129.67	YTD PAID	150.00
11519 NITRO USA, INC.	556032	P	04/12/24	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	1,458.00
VENDOR TOTALS	.00	YTD INVOICED		10,559.75	YTD PAID	1,458.00
REPORT TOTALS						1,608.00

TOTAL PRINTED CHECKS **2** AMOUNT **1,608.00**

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404SS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2262 KENTUCKY SCIENCE CENTER	556204	P	04/18/24	0502519	0894 7254S INSTRUCTIONAL FIELD TRIPS	400.00
	556205	P	04/18/24	0502519	0894 7254S INSTRUCTIONAL FIELD TRIPS	1,384.00
VENDOR TOTALS					.00 YTD INVOICED	1,784.00
					1,784.00 YTD PAID	1,784.00
					REPORT TOTALS	1,784.00

TOTAL PRINTED CHECKS **2** AMOUNT **1,784.00**

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202404TC

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.	556210	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	292,272.39
VENDOR TOTALS	366,894.90	YTD INVOICED		2,179,367.01	YTD PAID	292,272.39
7733 AIR MECHANICAL SALES	556211	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	58,082.00
VENDOR TOTALS	117,351.00	YTD INVOICED		521,547.00	YTD PAID	58,082.00
11834 BAY INSULATION SUPPLY OF KENTUCKY	556212	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	9,178.15
VENDOR TOTALS	.00	YTD INVOICED		26,590.61	YTD PAID	9,178.15
11820 BEACON SALES ACQUISITION INC.	556213	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	12,313.20
VENDOR TOTALS	572,561.77	YTD INVOICED		914,341.95	YTD PAID	12,313.20
11670 BENNETT'S CONTRACTING	556214	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	121,487.49
VENDOR TOTALS	22,594.05	YTD INVOICED		649,323.63	YTD PAID	121,487.49
11832 BLACKMORE AND GLUNT INC.	556215	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	23,225.00
VENDOR TOTALS	15,760.00	YTD INVOICED		288,895.00	YTD PAID	23,225.00
11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING	556216	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	103,598.00
VENDOR TOTALS	115,548.24	YTD INVOICED		308,686.90	YTD PAID	103,598.00
2869 CENTRAL KENTUCKY GLASS	556217	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	27,364.75
VENDOR TOTALS	.00	YTD INVOICED		224,464.25	YTD PAID	27,364.75
11823 CKG SUPPLY	556218	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	17,158.00
VENDOR TOTALS	.00	YTD INVOICED		170,231.00	YTD PAID	17,158.00
11814 CLAY INGELS COMPANY LLC	556219	P	04/18/24	0843610	0450 8019B CONSTRUCTION SERVICES	77,825.82
VENDOR TOTALS	108,235.98	YTD INVOICED		558,355.24	YTD PAID	77,825.82
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404TC

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	556220	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	20,583.90
11821 DIMENSIONAL METALS INC						
VENDOR TOTALS						
11837 ECKART LLC						
VENDOR TOTALS						
VENDOR TOTALS	129,674.69	YTD INVOICED				214,469.58
9786 FAVETTE ELECTRICAL SERVICE, INC.						
VENDOR TOTALS						
VENDOR TOTALS	393,996.36	YTD INVOICED				237,632.60
11674 FREI MECHANICAL						
VENDOR TOTALS						
VENDOR TOTALS	675,739.99	YTD INVOICED				330,351.11
11833 GEOTHERMAL SUPPLY COMPANY INC.						
VENDOR TOTALS						
VENDOR TOTALS	.00	YTD INVOICED				3,841.69
11799 HAYES PIPE SUPPLY INC						
VENDOR TOTALS						
VENDOR TOTALS	556226	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	5,857.00
VENDOR TOTALS	.00	YTD INVOICED				5,857.00
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC						
VENDOR TOTALS						
VENDOR TOTALS	556227	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	14,418.00
VENDOR TOTALS	179,382.60	YTD INVOICED				14,418.00
10379 L&W SUPPLY CORPORATION						
VENDOR TOTALS						
VENDOR TOTALS	556228	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	26,719.76
VENDOR TOTALS	13,641.37	YTD INVOICED				26,719.76
11809 L. R. CONSTRUCTION						
VENDOR TOTALS						
VENDOR TOTALS	556229	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	54,489.90
VENDOR TOTALS	331,103.18	YTD INVOICED				54,489.90
11672 LANDMARK SPRINKLER, INC						
VENDOR TOTALS						
VENDOR TOTALS	556230	P	04/18/24	0843610 0450	80198 CONSTRUCTION SERVICES	35,730.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202404TC

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	191,781.00				415,089.00	YTD PAID	35,730.00
11673 MARTINA BROS. CO., INC	556231	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	18,000.00
VENDOR TOTALS	.00					YTD INVOICED	18,000.00
11667 MASON STRUCTURE, INC	556232	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	169,304.83
VENDOR TOTALS	926,171.55				2,647,937.80	YTD PAID	169,304.83
1988 PLUMBERS SUPPLY CO.	556233	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	61,997.76
VENDOR TOTALS	50,693.59					YTD INVOICED	61,997.76
12012 PREMIER PRECAST PRODUCTS	556234	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	1,081.00
VENDOR TOTALS	6,350.00					YTD INVOICED	1,081.00
11666 R.L. CAUDILL CONSTRUCTION, INC	556235	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	104,384.55
VENDOR TOTALS	396,075.64				1,189,728.69	YTD PAID	104,384.55
11664 RISING SUN DEVELOPING, INC	556236	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	327,765.05
VENDOR TOTALS	1,079,216.45					YTD INVOICED	181,271.71
3423 SCHILLER ARCHITECTURAL HARDWARE	556245	C	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	509,036.76
VENDOR TOTALS	.00					YTD INVOICED	5,885.00
11843 SHAW INDUSTRIES INC	556237	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	38,000.00
VENDOR TOTALS	.00					YTD INVOICED	38,000.00
11801 SITE SUPPLY INC.	556238	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	1,070.00
VENDOR TOTALS	32,192.44					YTD INVOICED	1,070.00
11668 SLA ENTERPRISES	556239	P	04/18/24	0843610	0450	8019B CONSTRUCTION SERVICES	8,730.50

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

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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						8,730.50
11818 SLA ENTERPRISES LLC						
VENDOR TOTALS						5,380.00
11835 SPI LLC						
VENDOR TOTALS						5,380.00
12013 SPORTSFIELD SPECIALTIES INC						
VENDOR TOTALS						11,434.82
663 THERMAL EQUIP SALES, INC.						
VENDOR TOTALS						23,345.28
11102 TRACE CREEK CONSTRUCTION INC.						
VENDOR TOTALS						1,800.00
VENDOR TOTALS						58,715.62
REPORT TOTALS						2,727,447.47
TOTAL PRINTED CHECKS						2,721,562.47

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202404WT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8156 FIFTH THIRD BANK/ACH							
	7849	W	03/25/24	0011099	0338	9099	REGISTRATION FEES
	7851	W	03/25/24	0002852	0580	3113	TRAVEL
	7851	W	03/25/24	0002852	0580	311K	TRAVEL
						TOTAL FOR	7851
							75.00
							1,441.92
							136.48
							1,578.40
							622.80
							158.93
							158.93
							377.60
							695.46
							870.00
							848.00
							309.14
							3,798.00
							1.25
							1,489.60
							840.00
							745.30
							1,522.55
							614.19
							.00
							614.19
							598.80
							.00
							598.80
							.00
							634.74
							634.74
							685.39
							252.68
							1,452.92
							1,705.60
							586.00
							133.38
							141.00
							2,868.76
							1,434.38
							4,303.14
							1,073.04
							639.28
							7.00
							658.00
							3,200.00
							698.00
							119.99
							26.30
							175.37
							160.75
							362.42
							15.00
							257.91

# WOODFORD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>VENDOR TOTALS</b>						
11190 IDENTOGO CENTER **5/3 CARD ONLY**	7871	W	03/25/24	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	745.50
VENDOR TOTALS						745.50
<b>VENDOR TOTALS</b>						
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	7850	W	03/25/24	0011098	0338 9098 REGISTRATION FEES	51.25
VENDOR TOTALS						51.25
<b>VENDOR TOTALS</b>						
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**	7870	W	03/25/24	0001150	0810 9150 DUES & FEES	300.00
VENDOR TOTALS						300.00
<b>VENDOR TOTALS</b>						
9424 KENTUCKY DEPARTMENT OF REVENUE	7941	W	03/31/24	0011080	0810 9080 DUES & FEES	30.00
VENDOR TOTALS						30.00
<b>VENDOR TOTALS</b>						
659 TEACHERS RETIREMENT SYS.	7942	W	03/31/24	0011075	0231 9918 KTRS EMPLOYER CONTRIBUTION	1,027.44
VENDOR TOTALS						1,027.44
<b>VENDOR TOTALS</b>						
						34,741.66

TOTAL WIRE TRANSFERS COUNT 45 AMOUNT 34,741.66

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