

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIIIIB **DATE:** May 6, 2024

TOPIC/TITLE: Accept Notification of Payment of Bills

PRESENTER: Shane Smith

ORIGIN:

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING: (DATE)
- BOARD REVIEW REQUIRED BY

- STATE OR FEDERAL LAW OR REGULATION
- BOARD OF EDUCATION POLICY
- OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION

- DATE:
- ACTION:

BACKGROUND INFORMATION:


List of bills for acceptance.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 05/13/2024

WARRANT: 202404/05

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
MAY 13, 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	752.38
5633 A-1 PORTABLE BUILDINGS	556273	P	04/18/24	0841987	0449 9987 RENTAL-OTHER	118.00
VENDOR TOTALS	556496	P	05/03/24	0841987	0449 9987 RENTAL-OTHER	118.00
12210 ABSTRACTS & TITLES INC.	683.92	YTD INVOICED		1,554.19	YTD PAID	236.00
VENDOR TOTALS	556274	P	04/18/24	0011080	0349 9080 OTHER PROFESSIONAL SERVICE	600.00
6136 ACCURATE LABEL DESIGN	.00	YTD INVOICED		600.00	YTD PAID	600.00
VENDOR TOTALS	556497	P	05/03/24	0901118	0610 9600 GENERAL SUPPLIES	81.95
7678 ACT	.00	YTD INVOICED		81.95	YTD PAID	81.95
VENDOR TOTALS	556498	P	05/03/24	0841918	0646 9023 TESTS	11,433.00
11203 ADVANCED COMPUTER & NETWORK CORPORATION	.00	YTD INVOICED		11,433.00	YTD PAID	11,433.00
VENDOR TOTALS	556275	P	04/18/24	0502818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
12211 ADVANCED PLANNING SOLUTIONS INC	556275	P	04/18/24	0752818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	556275	P	04/18/24	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
11419 AGPARTS WORLDWIDE, INC.	556275	P	04/18/24	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	556275	P	04/18/24	0902818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
8049 AIR-TIME, INC.	556275	P	04/18/24	1202818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
11419 AGPARTS WORLDWIDE, 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	31,545.00
8049 AIR-TIME, INC.	556353	T	04/25/24	0842818	0432 7932 TECH-RELATED REPS & MAINT	119.25
VENDOR TOTALS	556114	P	04/12/24	0852818	0674 7800 AWARDS	2,250.00
VENDOR TOTALS	1,000.00	YTD INVOICED		4,250.00	YTD PAID	2,250.00

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**

9374 AIRGAS USA, LLC

VENDOR TOTALS

446.39 YTD INVOICED

2,056.80 YTD PAID

241.84

556333 C 04/18/24 9011096 0449 9901 RENTAL-OTHER

6939 ALLRITE PEST CONTROL

VENDOR TOTALS

446.39 YTD INVOICED

2,056.80 YTD PAID

241.84

556033 T 04/12/24 0135101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 0505101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 0751987 0425	PEST CONTROL SERVICES	100.00
556033 T 04/12/24 0755101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 0841987 0425	PEST CONTROL SERVICES	271.00
556033 T 04/12/24 0845101 0425	PEST CONTROL SERVICES	83.84
556033 T 04/12/24 0855101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 0905101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 1205101 0425	PEST CONTROL SERVICES	19.36
556033 T 04/12/24 9011987 0425	PEST CONTROL SERVICES	25.00
TOTAL FOR 556033		596.00

556354 T 04/25/24 0135101 0425	PEST CONTROL SERVICES	39.50
556354 T 04/25/24 0505101 0425	PEST CONTROL SERVICES	25.00
556354 T 04/25/24 0755101 0425	PEST CONTROL SERVICES	7.26
556354 T 04/25/24 0845101 0425	PEST CONTROL SERVICES	.00
556354 T 04/25/24 0855101 0425	PEST CONTROL SERVICES	.00
556354 T 04/25/24 0905101 0425	PEST CONTROL SERVICES	.00
556354 T 04/25/24 1205101 0425	PEST CONTROL SERVICES	7.23
556354 T 04/25/24 1205101 0425	PEST CONTROL SERVICES	.00
TOTAL FOR 556354		90.05

VENDOR TOTALS

1,529.74 YTD INVOICED

6,657.48 YTD PAID

906.50

7109 NANCY ALSPACH

VENDOR TOTALS

77.24 YTD INVOICED

712.67 YTD PAID

193.89

556034 T 04/12/24 0001119 0580 9022 TRAVEL

8611 AMAZON CAPITAL SERVICES, INC.

VENDOR TOTALS

77.24 YTD INVOICED

712.67 YTD PAID

193.89

556246 T 04/18/24 0001052 0643 9190	SUPPLEMENTARY BKS/STUDY GU	33.20
556246 T 04/18/24 0001121 0610 9021	GENERAL SUPPLIES	88.14
556246 T 04/18/24 0001121 0616 9021	FOOD NON INSTR NON FOOD SV	190.16
556246 T 04/18/24 0001767 0610 120X	GENERAL SUPPLIES	180.53
556246 T 04/18/24 0001987 0694 9987	EQUIPMENT SUPPLIES	167.39
556246 T 04/18/24 0001987 0697 9987	OTHER SUPPLIES & MATERIALS	296.94

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	
	556246	T	04/18/24	0002030	476TC GENERAL SUPPLIES	2,179.38
	556246	T	04/18/24	0011080	9080 GENERAL SUPPLIES	-88.09
	556246	T	04/18/24	0011080	FOOD NON INSTR NON FOOD SV	161.22
	556246	T	04/18/24	0011100	9170 GENERAL SUPPLIES	290.59
	556246	T	04/18/24	0011100	SUPPLIES-TECHNOLOGY RELATE	147.23
	556246	T	04/18/24	0011100	FURNITURE & FIXTURES SUPPL	476.66
	556246	T	04/18/24	0011100	OTHER SUPPLIES & MATERIALS	65.95
	556246	T	04/18/24	0011987	OTHER SUPPLIES & MATERIALS	116.94
	556246	T	04/18/24	0012001	FURNITURE & FIXTURES SUPPL	167.57
	556246	T	04/18/24	0012001	OTHER SUPPLIES & MATERIALS	7,515.98
	556246	T	04/18/24	0012001	OTHER EQUIPMENT	9,375.44
	556246	T	04/18/24	0131987	OTHER SUPPLIES & MATERIALS	70.26
	556246	T	04/18/24	0501100	9170 SUPPLIES-TECHNOLOGY RELATE	20.81
	556246	T	04/18/24	0501118	9600 GENERAL SUPPLIES	-108.04
	556246	T	04/18/24	0501121	9600 GENERAL SUPPLIES	66.34
	556246	T	04/18/24	0501987	9987 OTHER SUPPLIES & MATERIALS	13.84
	556246	T	04/18/24	0502001	133K GENERAL SUPPLIES	25.57
	556246	T	04/18/24	0502818	7932 GENERAL SUPPLIES	135.99
	556246	T	04/18/24	0502818	7932 GENERAL SUPPLIES	299.96
	556246	T	04/18/24	0502859	7267 GENERAL SUPPLIES	36.99
	556246	T	04/18/24	0505203	9062 GENERAL SUPPLIES	249.96
	556246	T	04/18/24	0751100	9170 SUPPLIES-TECHNOLOGY RELATE	20.81
	556246	T	04/18/24	0751118	9600 GENERAL SUPPLIES	25.39
	556246	T	04/18/24	0751118	15FX SUPPLEMENTARY BKS//STUDY GU	25.80
	556246	T	04/18/24	0751118	9600 SUPPLEMENTARY BKS//STUDY GU	53.26
	556246	T	04/18/24	0752818	7932 GENERAL SUPPLIES	135.99
	556246	T	04/18/24	0752818	7932 SUPPLIES-TECHNOLOGY RELATE	299.96
	556246	T	04/18/24	0752818	ORGANIZTN SUPPLIES (ACTIVI	297.56
	556246	T	04/18/24	0755203	9062 GENERAL SUPPLIES	352.65
	556246	T	04/18/24	0841100	9170 SUPPLIES-TECHNOLOGY RELATE	20.81
	556246	T	04/18/24	0841118	9200 GENERAL SUPPLIES	6.80
	556246	T	04/18/24	0841118	9214 GENERAL SUPPLIES	384.87
	556246	T	04/18/24	0841118	9217 GENERAL SUPPLIES	290.73
	556246	T	04/18/24	0841118	9231 GENERAL SUPPLIES	153.47
	556246	T	04/18/24	0841118	9233 GENERAL SUPPLIES	1,143.97
	556246	T	04/18/24	0841118	FOOD NON INSTR NON FOOD SV	263.52
	556246	T	04/18/24	0841118	SUPPLIES-TECHNOLOGY RELATE	1,668.96
	556246	T	04/18/24	0841121	9237 GENERAL SUPPLIES	87.45
	556246	T	04/18/24	0841121	9237 GENERAL SUPPLIES	116.36
	556246	T	04/18/24	0841124	GRADUATION EXPENSES	182.23
	556246	T	04/18/24	0842104	129K SUPPLEMENTARY BKS//STUDY GU	103.37
	556246	T	04/18/24	0842118	473KC GENERAL SUPPLIES	192.07
	556246	T	04/18/24	0842118	473KC HEALTH SUPPLIES & MATERIAL	49.61
	556246	T	04/18/24	0842118	4736S EQUIPMENT SUPPLIES	78.94
	556246	T	04/18/24	0842118	4736S EQUIPMENT SUPPLIES	1,538.96
	556246	T	04/18/24	0842118	7407 GENERAL SUPPLIES	2,820.36
	556246	T	04/18/24	0842818	7800 GENERAL SUPPLIES	52.96
	556246	T	04/18/24	0842818	7800 GENERAL SUPPLIES	180.16
	556246	T	04/18/24	0842818	7800 GENERAL SUPPLIES	15.95
	556246	T	04/18/24	0842818	FOOD NON INSTR NON FOOD SV	193.11
	556246	T	04/18/24	0842818	SUPPLIES-TECHNOLOGY RELATE	740.00

WOODFORD COUNTY PUBLIC SCHOOLS



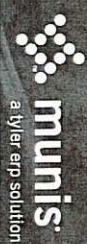
PAID INVOICES REPORT

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	
	556246	T	04/18/24	0842818		664.99
	556246	T	04/18/24	0851100	FURNITURE & FIXTURES SUPPL	450.00
	556246	T	04/18/24	0851100	GENERAL SUPPLIES	170.80
	556246	T	04/18/24	0851118	SUPPLIES-TECHNOLOGY RELATE	189.00
	556246	T	04/18/24	0851987	GENERAL SUPPLIES	77.25
	556246	T	04/18/24	0852104	OTHER SUPPLIES & MATERIALS	-96.72
	556246	T	04/18/24	0852104	AWARDS	96.74
	556246	T	04/18/24	0852818	WELFARE (FOOD/CLOTHES/UTIL	100.56
	556246	T	04/18/24	0852818	GENERAL SUPPLIES	49.98
	556246	T	04/18/24	0852818	GENERAL SUPPLIES	136.00
	556246	T	04/18/24	0852818	SUPPLIES-TECHNOLOGY RELATE	420.05
	556246	T	04/18/24	0901100	AWARDS	14.99
	556246	T	04/18/24	0901118	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	ORGANIZTN SUPPLIES (ACTIVI	496.30
	556246	T	04/18/24	0902818	GENERAL SUPPLIES	31.94
	556246	T	04/18/24	0902818	GENERAL SUPPLIES	135.99
	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	FURNITURE & FIXTURES SUPPL	246.18
	556246	T	04/18/24	1202118	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	1202859	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	REPAIR PARTS	5.96
	556246	T	04/18/24	9011096	GENERAL SUPPLIES	11.98
	556246	T	04/18/24	9302104	FOOD NON INSTR NON FOOD SV	146.37
	556246	T	04/18/24	9302104	FOOD NON INSTR NON FOOD SV	374.81
	556246	T	04/18/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	185.05
	556246	T	04/18/24	9302104	TOTAL FOR	40,769.67
	556355	T	04/25/24	0001121	GENERAL SUPPLIES	137.05
	556355	T	04/25/24	0001987	EQUIPMENT SUPPLIES	137.97
	556355	T	04/25/24	0001987	OTHER SUPPLIES & MATERIALS	94.87
	556355	T	04/25/24	0002030	476TC GENERAL SUPPLIES	302.68
	556355	T	04/25/24	0011080	GENERAL SUPPLIES	81.70
	556355	T	04/25/24	0011098	SUPPLIES-TECHNOLOGY RELATE	513.57
	556355	T	04/25/24	0501118	OTHER SUPPLIES & MATERIALS	35.65
	556355	T	04/25/24	0501118	GENERAL SUPPLIES	80.08
	556355	T	04/25/24	0751031	GENERAL SUPPLIES	834.92
	556355	T	04/25/24	0751031	SUPPLEMENTARY BKS/STUDY GU	169.00
	556355	T	04/25/24	0751118	GENERAL SUPPLIES	1,547.51

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	
	556355	T	04/25/24	07511118	9600 FURNITURE & FIXTURES SUPPL	223.64
	556355	T	04/25/24	0752818	7408 GENERAL SUPPLIES	290.03
	556355	T	04/25/24	0752818	7577 ORGANIZTN SUPPLIES (ACTIVI	378.00
	556355	T	04/25/24	0841031	9239 GENERAL SUPPLIES	55.51
	556355	T	04/25/24	0841118	9200 GENERAL SUPPLIES	97.54
	556355	T	04/25/24	0841118	9213 GENERAL SUPPLIES	54.82
	556355	T	04/25/24	0841918	9975 GENERAL SUPPLIES	803.77
	556355	T	04/25/24	0842017	106K EQUIPMENT SUPPLIES	951.64
	556355	T	04/25/24	0852104	AWARDS	246.69
	556355	T	04/25/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	42.99
	556355	T	04/25/24	0852818	7800 ORGANIZTN SUPPLIES (ACTIVI	110.73
	556355	T	04/25/24	0901118	9600 GENERAL SUPPLIES	135.99
	556355	T	04/25/24	0902540	7125S GENERAL SUPPLIES	121.28
	556355	T	04/25/24	0902818	7800 GENERAL SUPPLIES	555.06
	556355	T	04/25/24	0902818	7251 ORGANIZTN SUPPLIES (ACTIVI	53.63
	556355	T	04/25/24	1201031	9600 GENERAL SUPPLIES	7.99
	556355	T	04/25/24	1201087	9600 GENERAL SUPPLIES	207.98
	556355	T	04/25/24	1201118	9600 GENERAL SUPPLIES	450.68
	556355	T	04/25/24	1202818	7650 GENERAL SUPPLIES	9.01
	556355	T	04/25/24	9011096	9901 GENERAL SUPPLIES	250.78
	556355	T	04/25/24	9011096	FURNITURE & FIXTURES SUPPL	235.48
					TOTAL FOR 556355	9,218.24
	556467	T	05/03/24	0001124	345X SUPPLEMENTARY BKS/STUDY GU	157.70
	556467	T	05/03/24	0001918	4761C SUPPLEMENTARY BKS/STUDY GU	167.53
	556467	T	05/03/24	0002030	9075 GENERAL SUPPLIES	-94.99
	556467	T	05/03/24	0011075	9075 GENERAL SUPPLIES	37.00
	556467	T	05/03/24	0011080	9080 GENERAL SUPPLIES	392.01
	556467	T	05/03/24	0501118	9600 GENERAL SUPPLIES	224.94
	556467	T	05/03/24	0502118	310K GENERAL SUPPLIES	41.71
	556467	T	05/03/24	0502818	7439 GENERAL SUPPLIES	111.52
	556467	T	05/03/24	0505203	9062 GENERAL SUPPLIES	153.45
	556467	T	05/03/24	0752797	310KM GENERAL SUPPLIES	266.68
	556467	T	05/03/24	0752797	310KM SUPPLIES-TECHNOLOGY RELATE	294.56
	556467	T	05/03/24	0752818	7408 GENERAL SUPPLIES	513.82
	556467	T	05/03/24	0755203	9062 GENERAL SUPPLIES	99.84
	556467	T	05/03/24	0841077	9200 GENERAL SUPPLIES	85.18
	556467	T	05/03/24	0841118	9200 GENERAL SUPPLIES	139.86
	556467	T	05/03/24	0841918	9975 GENERAL SUPPLIES	-8.72
	556467	T	05/03/24	0841987	9787 OTHER SUPPLIES & MATERIALS	1,003.86
	556467	T	05/03/24	0841987	9987 OTHER SUPPLIES & MATERIALS	167.40
	556467	T	05/03/24	0842104	129K FOOD NON INSTR NON FOOD SV	724.11
	556467	T	05/03/24	0842104	129K SUPPLEMENTARY BKS/STUDY GU	518.46
	556467	T	05/03/24	0842104	129K REFERENCE MATERIALS	197.68
	556467	T	05/03/24	0842104	129K WELFARE (FOOD/CLOTHES/UTIL	2,425.17
	556467	T	05/03/24	0842118	129K HEALTH SUPPLIES & MATERIAL	801.03
	556467	T	05/03/24	0842118	473KC GENERAL SUPPLIES	1,755.79
	556467	T	05/03/24	0842118	4736S EQUIPMENT SUPPLIES	1,399.00
	556467	T	05/03/24	0842118	473KC EQUIPMENT SUPPLIES	383.34
	556467	T	05/03/24	0842818	7800 GENERAL SUPPLIES	470.80
	556467	T	05/03/24	0842818	7800 FOOD NON INSTR NON FOOD SV	56.97
	556467	T	05/03/24	0842818	7569 ORGANIZTN SUPPLIES (ACTIVI	216.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1297 AMERICAN BUS & ACCESSORIES, INC.						
VENDOR TOTALS	91,740.44	YTD	INVOICED	323,489.09	YTD PAID	66,231.80
VENDOR TOTALS	2,469.02	YTD	INVOICED	24,967.08	YTD PAID	782.36
10251 AMERICAN WELDING & GAS, INC.						
VENDOR TOTALS	.00	YTD	INVOICED	5,019.09	YTD PAID	5,019.09
10273 AMPLIFY EDUCATION, INC.						
VENDOR TOTALS	42,893.20	YTD	INVOICED	79,294.12	YTD PAID	5,292.00
9912 ARBOR PLACE APARTMENTS						
VENDOR TOTALS	.00	YTD	INVOICED	200.00	YTD PAID	200.00
9050 AT&T						
VENDOR TOTALS	139.09	YTD	INVOICED	11,873.76	YTD PAID	1,313.76
7369 AT&T MOBILITY						
VENDOR TOTALS						

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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				
10841 AXON ENTERPRISE, INC	VENDOR TOTALS		7,170.85	YTD INVOICED		35,015.75	YTD PAID		3,230.20
	VENDOR TOTALS		.00	YTD INVOICED		550.30	YTD PAID		104.80
	6465 B & H PHOTO-VIDEO								
	556278 P	04/18/24	0001989	0534	9989	CELL PHONE SERVICES			442.00
	556278 P	04/18/24	0002852	0534	311J	CELL PHONE SERVICES			45.06
	556278 P	04/18/24	0011075	0534	9075	CELL PHONE SERVICES			84.85
	556278 P	04/18/24	0011100	0534	9170	CELL PHONE SERVICES			147.21
	556278 P	04/18/24	0131989	0534	9989	CELL PHONE SERVICES			48.55
	556278 P	04/18/24	0501989	0534	9989	CELL PHONE SERVICES			48.55
	556278 P	04/18/24	0505203	0534	9062	CELL PHONE SERVICES			45.06
556278 P	04/18/24	0751989	0534	9989	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0755203	0534	9200	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0841087	0534	9989	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0841989	0534	9989	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0842104	0534	129K	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0851989	0534	9989	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	0852104	0534	129K	CELL PHONE SERVICES			45.06	
556278 P	04/18/24	0901989	0534	9989	CELL PHONE SERVICES			45.06	
556278 P	04/18/24	0905203	0534	9062	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	1201989	0534	9989	CELL PHONE SERVICES			48.55	
556278 P	04/18/24	1205203	0534	9062	CELL PHONE SERVICES			45.06	
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	
					TOTAL FOR			556278	2,074.72
					ON-LINE NETWORK				577.74
					ON-LINE NETWORK				577.74
10841 AXON ENTERPRISE, INC									104.80
VENDOR TOTALS									104.80
6465 B & H PHOTO-VIDEO									
556279 P	04/18/24	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE				705.62
556279 P	04/18/24	0842535	0650	7267S	SUPPLIES-TECHNOLOGY RELATE				924.37
					TOTAL FOR				1,629.99
					GENERAL SUPPLIES				232.57
VENDOR TOTALS									1,862.56
10527 TERESA E. BAILEY									
VENDOR TOTALS									662.76
6895 SHERRY BASORE									
VENDOR TOTALS									662.76
12209 BENJAMIN BACHE									
VENDOR TOTALS									50.00
VENDOR TOTALS									50.00
VENDOR TOTALS									266.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						266.00
11921 PENNY BENNETT						
	556357	T	04/25/24	0011080	0580 TRAVEL	42.57
VENDOR TOTALS						42.57
10001 BI-WATER FARM AND GREENHOUSE, LLC.						
	556501	P	05/03/24	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	189.96
VENDOR TOTALS						189.96
880 BICKNELL GARAGE DOOR CO., INC.						
	556379	P	04/25/24	0841987	0434 9987 BUILDING REPAIRS & MAINT	850.00
VENDOR TOTALS						850.00
12207 ALECIA BLEVINS						
	556036	T	04/12/24	0501918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS						50.00
5408 BLUEGRASS BIOMEDICAL, INC.						
	556502	P	05/03/24	0842825	0433 7830 EQUIPMENT REPAIR & MAINT	315.25
VENDOR TOTALS						315.25
10556 RENEE BOSS						
	556037	T	04/12/24	0841053	0580 9190 TRAVEL	316.86
	556358	T	04/25/24	0841053	0580 15FX TRAVEL	221.32
VENDOR TOTALS						538.18
739 BOYD COMPANY						
	556561	C	05/03/24	9011096	0663 9901 REPAIR PARTS	751.67
VENDOR TOTALS						751.67
8671 KELSEY BREWER						
	556038	T	04/12/24	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS						50.00
10206 BROWN BARREL, LLC						
	556503	P	05/03/24	0011100	0616 9170 FOOD NON INSTR NON FOOD SV	237.82
	556503	P	05/03/24	0841077	0616 9200 FOOD NON INSTR NON FOOD SV	460.00
VENDOR TOTALS						697.82
1170 BURDINE SECURITY GROUP INC						
						4,724.75

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10460 JANELLYN BUSH						
VENDOR TOTALS	2,528.00				YTD INVOICED	3,882.00
				556248	T 04/18/24 0501987	3,810.00
				556248	T 04/18/24 9201087	72.00
8514 BUTTERFLY & NATURE GIFT STORE						
VENDOR TOTALS	.00				YTD INVOICED	48.45
				556039	T 04/12/24 1201918	48.45
7695 MELINDA CALDWELL						
VENDOR TOTALS	.00				YTD INVOICED	47.39
				556380	P 04/25/24 0751118	47.39
5303 TAMELA CALMES						
VENDOR TOTALS	.00				YTD INVOICED	50.00
				556040	T 04/12/24 1201918	50.00
10882 CAPSTONE, CAPSTONE CLASSROOM						
VENDOR TOTALS	.00				YTD INVOICED	50.00
				556041	T 04/12/24 0751918	50.00
10238 JESSICA CARMICKLE						
VENDOR TOTALS	.00				YTD INVOICED	153.08
				556381	P 04/25/24 0502818	1,329.05
				556381	P 04/25/24 0752818	1,329.05
				556381	P 04/25/24 0902818	1,329.05
				556381	P 04/25/24 1202818	1,329.05
12040 MICHAELA CARPENTER						
VENDOR TOTALS	.00				YTD INVOICED	160.00
				556359	T 04/25/24 0842017	160.00
8673 ERIKA CARTER						
VENDOR TOTALS	.00				YTD INVOICED	48.24
				556043	T 04/12/24 0501918	48.24
12226 CASEY NEELY						
VENDOR TOTALS	.00				YTD INVOICED	675.00
				556504	P 05/03/24 0842818	675.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11218 CATHY'S CREATIONS						
VENDOR TOTALS						675.00 YTD PAID
						675.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC						
VENDOR TOTALS						760.00
						760.00
5392 CDW GOVERNMENT, INC.						
VENDOR TOTALS						2,895.84
						2,895.84
150 CENTRAL EQUIPMENT CO.						
VENDOR TOTALS						3,635.02
						3,635.02
8328 CEREBELLUM CORP						
VENDOR TOTALS						106.90
						106.90
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC						
VENDOR TOTALS						93.45
						93.45
12222 CHAIR SLIPPERS LLC						
VENDOR TOTALS						3,730.26
						3,730.26
9254 COURTNEY CHANEY						
VENDOR TOTALS						41.41
						41.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9563 CHICK-FIL-A GEORGETOWN						
VENDOR TOTALS						215.75
1001 DANA CHRISTIAN						
VENDOR TOTALS						92.00
6695 CINTAS CORPORATION						
VENDOR TOTALS						92.00
14 CINTAS CORPORATION						
VENDOR TOTALS						2,905.19
6272 CITY OF VERSAILLES						
VENDOR TOTALS						1,823.20
9342 CLARK'S WELDING SERVICE INC.						
VENDOR TOTALS						20.00
12059 BRITTANY COLLINS						
VENDOR TOTALS						209.02
11207 SARAH CONGLETTON						
VENDOR TOTALS						49.46
8854 CONTRACT PAPER GROUP INC						
VENDOR TOTALS						49.46

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	556281	P	04/18/24	0001918	0610 9918 GENERAL SUPPLIES	15,048.00
	556508	P	05/03/24	0001918	0610 9918 GENERAL SUPPLIES	13,680.00
VENDOR TOTALS						28,728.00
12003 JULIE COX						
VENDOR TOTALS						127.19
10164 VICTORIA COYLE						
VENDOR TOTALS						127.19
11863 CRANKSHOOTER LLC						
VENDOR TOTALS						174.18
12213 CS EDUCATIONAL SERVICES LLC						
VENDOR TOTALS						171.86
7173 BENJAMIN LOGAN CULBERTSON						
VENDOR TOTALS						1,815.00
10095 DANA MCGOWAN						
VENDOR TOTALS						35.00
4860 DECKER EQUIPMENT						
VENDOR TOTALS						39.22
1513 DEMCO, INC.						
VENDOR TOTALS						63.55
6295 LIBBI DENNEY						
VENDOR TOTALS						55.70
VENDOR TOTALS						884.01
VENDOR TOTALS						220.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7701 DIARMUID, INC.					
VENDOR TOTALS				.00 YTD INVOICED	220.00 YTD PAID
VENDOR TOTALS				.00 YTD INVOICED	258.00
7371 DISCOVERY EDUCATION					
VENDOR TOTALS				1,395.00 YTD INVOICED	5,803.80 YTD PAID
VENDOR TOTALS				.00 YTD INVOICED	1,497.00 YTD PAID
12163 DJI TECHNOLOGY INC					
VENDOR TOTALS				.00 YTD INVOICED	88.00
10123 DOCUBIT, LLC					
VENDOR TOTALS				2,156.00 YTD INVOICED	4,871.00 YTD PAID
11604 TEAM GOLIAITH, INC.					
VENDOR TOTALS				8,850.25 YTD INVOICED	34,468.98 YTD PAID
4150 DOO WOP SHOP					
VENDOR TOTALS				419.00 YTD INVOICED	788.00 YTD PAID
11448 MADELINE DOOLIN					
VENDOR TOTALS				556050 T 04/12/24 0002053 0580 310J TRAVEL	339.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	556470	T	05/03/24	0752535	0580 7251S TRAVEL	275.00
					664.06 YTD PAID	614.06
11764 DOUGHDADDY'S DOUGHNUTS INC.						
VENDOR TOTALS	556125	P	04/12/24	0001987	0616 9987 FOOD NON INSTR NON FOOD SV	42.70
	556391	P	04/25/24	0852104	0616 129K FOOD NON INSTR NON FOOD SV	55.60
VENDOR TOTALS					483.50 YTD PAID	98.30
10971 AMANDA DOWELL						
VENDOR TOTALS	556051	T	04/12/24	1201918	0610 9018 GENERAL SUPPLIES	50.00
					50.00 YTD PAID	50.00
11684 DRONEBLOCKS, LLC						
VENDOR TOTALS	556284	P	04/18/24	0851100	0653 9170 SOFTWARE-TECHNOLOGY RELATE	495.00
					495.00 YTD PAID	495.00
11358 ALISA DUNCAN						
VENDOR TOTALS	556363	T	04/25/24	0505203	0580 9062 TRAVEL	30.36
					263.15 YTD PAID	30.36
10852 DUNN & COMPANY CATERING-RESTAURANT INC						
VENDOR TOTALS	556511	P	05/03/24	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	5,232.50
					5,232.50 YTD PAID	5,232.50
11080 EASTERN KENTUCKY UNIVERSITY						
VENDOR TOTALS	556512	P	05/03/24	0841053	0338 15FX REGISTRATION FEES	1,300.00
					1,300.00 YTD PAID	1,300.00
5698 MEGEN EAVES						
VENDOR TOTALS	556052	T	04/12/24	0751918	0610 9018 GENERAL SUPPLIES	50.00
					50.00 YTD PAID	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
	556285	P	04/18/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS	328.69
	556513	P	05/03/24	9201087	0697 9987 OTHER SUPPLIES & MATERIALS	574.36
					TOTAL FOR 556285	39.52
VENDOR TOTALS					8,266.65 YTD PAID	784.84
11340 EDPUZZLE INC						
VENDOR TOTALS	556514	P	05/03/24	0841118	0533 9200 ON-LINE NETWORK SERVICES	2,940.00
					2,306.75 YTD INVOICED	

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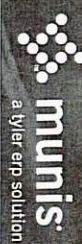
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 ELECTRONIC BUSINESS MACHINES						
VENDOR TOTALS						2,940.00
	.00	YTD INVOICED				
	5,680.00	YTD PAID				
556166 C	04/12/24	0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATE	871.86
556166 C	04/12/24	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	398.00
					TOTAL FOR	1,269.86
556326 C	04/18/24	0002852	0650	311J	SUPPLIES-TECHNOLOGY RELATE	848.28
556562 C	05/03/24	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	645.12
556562 C	05/03/24	0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATE	369.84
VENDOR TOTALS						3,133.10
	575.76	YTD INVOICED				
	10,078.07	YTD PAID				
11680 ELIZABETH BURTON						
VENDOR TOTALS						134.29
	.00	YTD INVOICED				
	888.64	YTD PAID				
556053 T	04/12/24	0001137	0580	9137	TRAVEL	134.29
9340 MONICA ELMORE						
VENDOR TOTALS						220.00
	.00	YTD INVOICED				
	220.00	YTD PAID				
556054 T	04/12/24	0841053	0580	9190	TRAVEL	220.00
11912 SARAH ENCINAS						
VENDOR TOTALS						47.83
	.00	YTD INVOICED				
	47.83	YTD PAID				
556055 T	04/12/24	0501918	0610	9018	GENERAL SUPPLIES	47.83
9447 EXPANDING EXPRESSION LLC						
VENDOR TOTALS						225.00
	.00	YTD INVOICED				
	717.00	YTD PAID				
556127 P	04/12/24	0902053	0338	15FK	REGISTRATION FEES	225.00
11081 SHANA FAESY						
VENDOR TOTALS						32.68
	.00	YTD INVOICED				
	82.94	YTD PAID				
556056 T	04/12/24	0502001	0580	135K	TRAVEL	32.68
11727 AIRCOM LLC						
VENDOR TOTALS						143.95
	431.85	YTD INVOICED				
	1,439.50	YTD PAID				
556128 P	04/12/24	0011087	0532	9987	TELEPHONE	16.03
556128 P	04/12/24	0131987	0532	9987	TELEPHONE	15.99
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

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7141 FERGUSON ENTERPRISES, LLC	556392	P	04/25/24	0842017	0694 106K EQUIPMENT SUPPLIES	22,937.01	
VENDOR TOTALS	137.98	YTD INVOICED			31,369.15	YTD PAID	22,937.01
10330 FERRELLGAS, LP	556057	T	04/12/24	9011096	0623 9901 BOTTLED GAS	1,406.42	
	556251	T	04/18/24	9011096	0623 9901 BOTTLED GAS	560.55	
	556364	T	04/25/24	9011096	0623 9901 BOTTLED GAS	1,567.27	
	556471	T	05/03/24	9011096	0623 9901 BOTTLED GAS	5,238.89	
VENDOR TOTALS	12,610.57	YTD INVOICED			77,425.60	YTD PAID	8,773.13
12193 FIRST CLASS BODIES LLC	556129	P	04/12/24	0842017	0694 106K EQUIPMENT SUPPLIES	2,992.78	
VENDOR TOTALS	.00	YTD INVOICED			2,992.78	YTD PAID	2,992.78
9284 FLEETPRIDE, INC.	556393	P	04/25/24	9011096	0663 9901 REPAIR PARTS	143.88	
VENDOR TOTALS	19,644.67	YTD INVOICED			19,947.55	YTD PAID	143.88
11417 FOLLETT CONTENT SOLUTIONS LLC	556394	P	04/25/24	0752859	0641 7267 LIBRARY BOOKS	351.06	
	556394	P	04/25/24	1201118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	852.36	
VENDOR TOTALS	2,002.90	YTD INVOICED			7,099.14	YTD PAID	1,203.42
7428 KIM FORD	556058	T	04/12/24	0751918	0610 9018 GENERAL SUPPLIES	43.83	
VENDOR TOTALS	.00	YTD INVOICED			43.83	YTD PAID	43.83
12220 FRANKLIN SQUARE CINEMA INC	556395	P	04/25/24	0901118	0894 9600 INSTRUCTIONAL FIELD TRIPS	286.00	
VENDOR TOTALS	.00	YTD INVOICED			286.00	YTD PAID	286.00
10399 GALLS LLC	556286	P	04/18/24	0751989	0610 9989 GENERAL SUPPLIES	59.30	
	556515	P	05/03/24	0751989	0610 9989 GENERAL SUPPLIES	1,791.67	
VENDOR TOTALS	.00	YTD INVOICED			7,637.22	YTD PAID	1,850.97
10577 GANDY INK	556130	P	04/12/24	0501100	0610 9170 GENERAL SUPPLIES	27.70	
	556130	P	04/12/24	0751100	0610 9170 GENERAL SUPPLIES	27.70	
	556130	P	04/12/24	0841100	0610 9170 GENERAL SUPPLIES	27.70	
	556130	P	04/12/24	0851100	0610 9170 GENERAL SUPPLIES	27.70	
	556130	P	04/12/24	0901100	0610 9170 GENERAL SUPPLIES	27.70	

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VENDOR 10371 KRISTIN GARFFIE							
VENDOR TOTALS	13,341.00	YTD INVOICED		19,928.68	YTD PAID	27.70	
556059	T	04/12/24	0001121	0580	9022 TRAVEL	1.68	
VENDOR TOTALS	134.05	YTD INVOICED		619.60	YTD PAID	1.68	
VENDOR 5711 GORDON FOOD SERVICE, INC.							
VENDOR TOTALS	313,206.12	YTD INVOICED		1,281,291.93	YTD PAID	121,198.90	
556472	T	05/03/24	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	41,698.85	
556472	T	05/03/24	0505101	0630	FOOD	295.82	
556472	T	05/03/24	0505101	0697	OTHER SUPPLIES & MATERIALS	14,163.26	
556472	T	05/03/24	0755101	0630	FOOD	9,923.06	
556472	T	05/03/24	0755101	0697	OTHER SUPPLIES & MATERIALS	9,601.11	
556472	T	05/03/24	0845101	0630	FOOD	1,129.89	
556472	T	05/03/24	0845101	0697	OTHER SUPPLIES & MATERIALS	14,519.00	
556472	T	05/03/24	0855101	0630	FOOD	1,417.91	
556472	T	05/03/24	0855101	0697	OTHER SUPPLIES & MATERIALS	18,257.39	
556472	T	05/03/24	0905101	0630	FOOD	1,283.17	
556472	T	05/03/24	0905101	0697	OTHER SUPPLIES & MATERIALS	9,444.85	
556472	T	05/03/24	1205101	0630	FOOD	618.11	
556472	T	05/03/24	1205101	0697	OTHER SUPPLIES & MATERIALS	7,394.84	
556472	T	05/03/24	1205101	0697	OTHER SUPPLIES & MATERIALS	451.64	
VENDOR 8675 ELIZABETH GIBSON							
VENDOR TOTALS	.00	YTD INVOICED		50.00	YTD PAID	50.00	
556252	T	04/18/24	0841918	0610	9018 GENERAL SUPPLIES	50.00	
VENDOR 11926 APRIL GONZALES							
VENDOR TOTALS	556060	T	04/12/24	0851918	0610	9018 GENERAL SUPPLIES	48.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A							
VENDOR TOTALS						48.93	.00
	556287	P	04/18/24	0841118	0610 GENERAL SUPPLIES	9200	556287
	556287	P	04/18/24	0841118	0610 GENERAL SUPPLIES	9232	556287
	556396	P	04/25/24	0752818	0675 ORGANIZTN SUPPLIES (ACTIVI	7577	556396
	556396	P	04/25/24	0902818	0610 GENERAL SUPPLIES	7800	556396
	556516	P	05/03/24	0851118	0675 ORGANIZTN SUPPLIES (ACTIVI	9600	556516
VENDOR TOTALS						2,740.18	.00
327 GRAINGER INC, W. W.							
VENDOR TOTALS						7,223.76	404.29
	556131	P	04/12/24	9201087	0697 OTHER SUPPLIES & MATERIALS	9987	556131
	556288	P	04/18/24	9201087	0697 OTHER SUPPLIES & MATERIALS	9987	556288
11542 HAGLEY INVESTMENTS LLC							
VENDOR TOTALS						1,680.11	9,085.40
	556473	T	05/03/24	0001521	0441 LAND & BUILDING RENT	9188	556473
	556473	T	05/03/24	0002852	0441 LAND & BUILDING RENT	3113	556473
6732 JILL HARGIS							
VENDOR TOTALS						348K	.00
	556253	T	04/18/24	0001030	0580 TRAVEL	9930	556253
11737 AMY HARRIS							
VENDOR TOTALS						9022	.00
	556254	T	04/18/24	0842017	0580 TRAVEL	348K	556254
7875 JENNIE HAYES							
VENDOR TOTALS						9600	217.96
	556061	T	04/12/24	0001050	0580 TRAVEL	9022	556061
11076 LITERACY RESOURCES, LLC.							
VENDOR TOTALS						3,693.00	.00
	556397	P	04/25/24	1201118	0643 SUPPLEMENTARY BKS/STUDY GU	9600	556397
7703 JOHN HEMLEPP							
VENDOR TOTALS						1,350.00	1,691.44
	556398	P	04/25/24	0842825	0675 ORGANIZTN SUPPLIES (ACTIVI	7830	556398
VENDOR TOTALS						1,350.00	240.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						
11509 PAMELA HUNTER	108.24	YTD INVOICED			194.24	YTD PAID
VENDOR TOTALS					86.00	
VENDOR TOTALS						
365 HURST MUSIC CO.					1,146.73	
VENDOR TOTALS	.00	YTD INVOICED			1,146.73	YTD PAID
VENDOR TOTALS						
11469 HYLAND FILTER SERVICE, INC.					12,246.78	YTD PAID
VENDOR TOTALS	.00	YTD INVOICED			12,246.78	YTD PAID
VENDOR TOTALS						
7829 INFINITE CAMPUS					800.00	
VENDOR TOTALS	3,630.85	YTD INVOICED			18,720.35	YTD PAID
VENDOR TOTALS						
11582 INFOHANDLER.COM INC.					800.00	
VENDOR TOTALS	26,739.10	YTD INVOICED			28,735.10	YTD PAID
VENDOR TOTALS						
4701 INTERSTATE BATTERY OF LEXINGTON					276.76	
VENDOR TOTALS	430.04	YTD INVOICED			2,015.87	YTD PAID
VENDOR TOTALS						
8868 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION					2,900.00	
VENDOR TOTALS	1,520.90	YTD INVOICED			5,731.00	YTD PAID
VENDOR TOTALS						
7882 IXL LEARNING					163.67	
VENDOR TOTALS	.00	YTD INVOICED			2,900.00	YTD PAID

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3043 J. W. PEPPER OF DETROIT						
VENDOR TOTALS	1,995.00		YTD INVOICED	51,986.00	YTD PAID	595.00
	556474	T	05/03/24	0842535	0675 75855 ORGANIZTN SUPPLIES (ACTIVI	133.49
VENDOR TOTALS	1,531.54		YTD INVOICED	4,281.07	YTD PAID	133.49
12121 JCR MECHANICAL LLC						
VENDOR TOTALS	.00		YTD INVOICED	8,990.00	YTD PAID	7,355.00
	556134	P	04/12/24	0501987	0434 9987 BUILDING REPAIRS & MAINT	3,800.00
	556293	P	04/18/24	1201987	0434 9987 BUILDING REPAIRS & MAINT	3,555.00
12212 JENNIFER KEELAN-CHAFFINS LLC						
VENDOR TOTALS	.00		YTD INVOICED	600.00	YTD PAID	600.00
	556135	P	04/12/24	0902819	0322 7800 EDUCATION CONSULTANT	600.00
8158 JESSAMINE COUNTY BOARD OF EDUCATION						
VENDOR TOTALS	1,957.81		YTD INVOICED	5,914.09	YTD PAID	179.65
	556517	P	05/03/24	0001521	0349 9188 OTHER PROFESSIONAL SERVICE	30,000.00
11487 JIMMY JOHNS						
VENDOR TOTALS	1,304.25		YTD INVOICED	1,304.25	YTD PAID	154.54
	556294	P	04/18/24	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	179.65
7845 KIMBERLY JOHNSON						
VENDOR TOTALS	1,315.15		YTD INVOICED	1,315.15	YTD PAID	579.61
	556066	T	04/12/24	0002842	0580 135K TRAVEL	77.27
	556066	T	04/12/24	0005203	0580 9062 TRAVEL	77.27
2603 JONES SCHOOL SUPPLY CO. INC.						
VENDOR TOTALS	48.99		YTD INVOICED	48.99	YTD PAID	48.99
	556447	C	04/25/24	0751118	0674 9600 AWARDS	173.47
	556563	C	05/03/24	0501118	0610 9600 GENERAL SUPPLIES	406.14
11941 CYNTHIA JONES						
VENDOR TOTALS	150.00		YTD INVOICED	8,008.86	YTD PAID	1,519.95
	556067	T	04/12/24	0001052	0610 9018 GENERAL SUPPLIES	48.99
1461 JOSTENS INC.						
VENDOR TOTALS	1,519.95		YTD INVOICED	1,519.95	YTD PAID	1,519.95
	556518	P	05/03/24	0841118	0891 9298 GRADUATION EXPENSES	1,519.95

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5962 JUNIOR LIBRARY GUILD						
				556295 P 04/18/24 1202859	0641 7267 LIBRARY BOOKS	1,450.08
VENDOR TOTALS				1,783.31 YTD INVOICED	3,253.39 YTD PAID	1,450.08
12184 K JONES INDUSTRIES INC						
				556367 T 04/25/24 0851987	0694 9987 EQUIPMENT SUPPLIES	10,017.00
VENDOR TOTALS				.00 YTD INVOICED	10,017.00 YTD PAID	10,017.00
12186 K-12 SOLUTIONS GROUP LLC						
				556296 P 04/18/24 0851100	0349 9170 OTHER PROFESSIONAL SERVICE	854.14
				556296 P 04/18/24 0851100	0653 9170 SOFTWARE-TECHNOLOGY RELATE	1,008.36
VENDOR TOTALS				.00 YTD INVOICED	1,862.50 YTD PAID	1,862.50
11333 KENTUCKY ASSOC OF FAMILY & CONSUMER SCIENCES						
				556403 P 04/25/24 0841053	0338 15FX REGISTRATION FEES	75.00
VENDOR TOTALS				.00 YTD INVOICED	75.00 YTD PAID	75.00
9067 KAGE						
				556297 P 04/18/24 0001004	0338 130X REGISTRATION FEES	630.00
VENDOR TOTALS				.00 YTD INVOICED	630.00 YTD PAID	630.00
9145 ELAINE KAISER						
				556475 T 05/03/24 0901077	0580 9600 TRAVEL	90.00
VENDOR TOTALS				.00 YTD INVOICED	90.00 YTD PAID	90.00
11145 KARSARE WATER SYSTEMS LLC						
				556136 P 04/12/24 0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS				2,003.10 YTD INVOICED	9,807.50 YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL						
				556298 P 04/18/24 0132053	0338 310K REGISTRATION FEES	399.00
				556404 P 04/25/24 0841053	0338 15FX REGISTRATION FEES	1,197.00
				556519 P 05/03/24 0132053	0810 310K DUES & FEES	416.03
VENDOR TOTALS				3,845.60 YTD INVOICED	7,953.15 YTD PAID	2,012.03
4621 KASBO						
				556405 P 04/25/24 0011080	0338 9080 REGISTRATION FEES	150.00
VENDOR TOTALS				.00 YTD INVOICED	17,790.00 YTD PAID	150.00
6252 KEITH'S REPAIR						
				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

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VENDOR NAME	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10932 KENTUCKY MUDWORKS LLC						
VENDOR TOTALS				.00 YTD INVOICED	5,937.70 YTD PAID	2,365.00
556137 P	04/12/24	0841118	0610	9231	GENERAL SUPPLIES	165.00
VENDOR TOTALS				150.50 YTD INVOICED	2,377.68 YTD PAID	165.00
9904 KPS SALES, LLC						
VENDOR TOTALS				450.00 YTD INVOICED	3,265.00 YTD PAID	1,265.00
556407 P	04/25/24	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	165.00
556407 P	04/25/24	0851025	0424	9396	CONTRACT GROUNDS SERVICE	351.54
556407 P	04/25/24	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	333.96
VENDOR TOTALS				2,882.40 YTD INVOICED	6,616.30 YTD PAID	850.50
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION						
VENDOR TOTALS				.00 YTD INVOICED	5,591.00 YTD PAID	3,154.00
556139 P	04/12/24	0001053	0338	9170	REGISTRATION FEES	2,350.00
556139 P	04/12/24	0011100	0338	9170	REGISTRATION FEES	235.00
556139 P	04/12/24	0502053	0338	473GW	REGISTRATION FEES	78.33
556139 P	04/12/24	0752053	0338	473GW	REGISTRATION FEES	78.33
556139 P	04/12/24	0842053	0338	473GW	REGISTRATION FEES	78.34
556139 P	04/12/24	0852053	0338	473GW	REGISTRATION FEES	78.34
556139 P	04/12/24	0902053	0338	473GW	REGISTRATION FEES	78.33
556139 P	04/12/24	1202053	0338	473GW	REGISTRATION FEES	78.33
556408 P	04/25/24	0011100	0338	9170	REGISTRATION FEES	3,055.00
				TOTAL FOR	556139	99.00

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379 KMEA
 VENDOR TOTALS 167,605.48 YTD INVOICED 583,381.77 YTD PAID 1,810.06

3725 KONA PRODUCTS
 VENDOR TOTALS 380.00 YTD INVOICED 7,216.00 YTD PAID 210.00

5833 KOORSEN FIRE & SECURITY
 VENDOR TOTALS .00 YTD INVOICED 2,368.15 YTD PAID 908.65

429 KROGER
 VENDOR TOTALS 17,908.93 YTD INVOICED 35,084.38 YTD PAID 1,623.20

Vendor	Item	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
379 KMEA	556322	C 04/18/24	0841918	STUDENT REGISTRATIONS	105.00
	556322	C 04/18/24	1201053	REGISTRATION FEES	105.00
	556525	P 05/03/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	129.87
	556522	P 05/03/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	200.00
	556523	P 05/03/24	0752818	WELFARE (FOOD/CLOTHES/UTIL	200.00
	556524	P 05/03/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	150.00
	556525	P 05/03/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	129.87
	556525	P 05/03/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	200.00
	556523	P 05/03/24	0752818	WELFARE (FOOD/CLOTHES/UTIL	200.00
	556524	P 05/03/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	150.00
3725 KONA PRODUCTS	556256	T 04/18/24	0011987	BUILDING REPAIRS & MAINT	.00
	556256	T 04/18/24	0131987	BUILDING REPAIRS & MAINT	324.64
	556256	T 04/18/24	0501987	BUILDING REPAIRS & MAINT	324.64
	556256	T 04/18/24	0751987	BUILDING REPAIRS & MAINT	.00
	556256	T 04/18/24	0841987	BUILDING REPAIRS & MAINT	324.64
	556256	T 04/18/24	0851987	BUILDING REPAIRS & MAINT	.00
	556256	T 04/18/24	0901987	BUILDING REPAIRS & MAINT	324.64
	556256	T 04/18/24	1201987	BUILDING REPAIRS & MAINT	324.64
	556256	T 04/18/24	9011987	BUILDING REPAIRS & MAINT	.00
	556256	T 04/18/24	9011987	BUILDING REPAIRS & MAINT	.00
5833 KOORSEN FIRE & SECURITY	556069	T 04/12/24	0001053	GENERAL SUPPLIES	215.95
	556069	T 04/12/24	0001053	FOOD NON INSTR NON FOOD SV	215.95
	556069	T 04/12/24	0005101	CATERING	129.04
	556069	T 04/12/24	0505101	FOOD	55.78
	556069	T 04/12/24	0505203	FOOD NON INSTR NON FOOD SV	114.84
	556069	T 04/12/24	0755101	FOOD	42.19
	556069	T 04/12/24	0755203	FOOD NON INSTR NON FOOD SV	55.47
	556069	T 04/12/24	0842104	GENERAL SUPPLIES	90.73
	556069	T 04/12/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	171.18
	556069	T 04/12/24	0842104	FOOD INSTR NON FOOD SV	420.59
429 KROGER	556069	T 04/12/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	166.59
	556069	T 04/12/24	0902818	GENERAL SUPPLIES	32.14
	556069	T 04/12/24	0902818	FOOD NON INSTR NON FOOD SV	47.79
	556069	T 04/12/24	0902818	FOOD NON INSTR NON FOOD SV	111.90
	556069	T 04/12/24	0905203	FOOD NON INSTR NON FOOD SV	10.48
	556069	T 04/12/24	1205203	FOOD	1,972.25
	556257	T 04/18/24	0011075	GENERAL SUPPLIES	58.26
	556257	T 04/18/24	0011075	FOOD NON INSTR NON FOOD SV	87.38
	556257	T 04/18/24	0011075	GENERAL SUPPLIES	9075
	556257	T 04/18/24	0011075	FOOD NON INSTR NON FOOD SV	9075

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	556257	T	04/18/24	0505101	FOOD	171.09
	556257	T	04/18/24	0841121	FOOD INSTR NON FOOD SERVIC	109.58
	556257	T	04/18/24	0842818	FOOD INSTR NON FOOD SERVIC	149.83
	556257	T	04/18/24	0852104	FOOD INSTR NON FOOD SV	57.94
	556257	T	04/18/24	0902818	WELFARE (FOOD/CLOTHES/UTIL	246.56
	556257	T	04/18/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	142.86
				TOTAL FOR	556257	1,023.50
	556368	T	04/25/24	0002852	FOOD INSTR NON FOOD SV	96.69
	556368	T	04/25/24	0505203	FOOD INSTR NON FOOD SV	308.26
	556368	T	04/25/24	0755203	FOOD INSTR NON FOOD SV	139.02
	556368	T	04/25/24	0841118	FOOD INSTR NON FOOD SV	123.62
	556368	T	04/25/24	0842104	GENERAL SUPPLIES	682.97
	556368	T	04/25/24	0842104	FOOD INSTR NON FOOD SV	344.04
	556368	T	04/25/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	178.30
	556368	T	04/25/24	0842818	FOOD INSTR NON FOOD SERVIC	54.79
	556368	T	04/25/24	0852104	GENERAL SUPPLIES	132.38
	556368	T	04/25/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	34.97
	556368	T	04/25/24	0901118	GENERAL SUPPLIES	6.35
	556368	T	04/25/24	0901118	FOOD INSTR NON FOOD SV	73.61
	556368	T	04/25/24	0902535	ORGANIZTN SUPPLIES (ACTIVI	20.00
	556368	T	04/25/24	0905203	GENERAL SUPPLIES	7.04
	556368	T	04/25/24	0905203	FOOD INSTR NON FOOD SV	207.51
	556368	T	04/25/24	1205203	GENERAL SUPPLIES	27.76
	556368	T	04/25/24	1205203	FOOD INSTR NON FOOD SV	290.49
	556368	T	04/25/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	64.21
				TOTAL FOR	556368	2,792.01
	556476	T	05/03/24	0002030	WELFARE (FOOD/CLOTHES/UTIL	537.27
	556476	T	05/03/24	0002118	WELFARE (FOOD/CLOTHES/UTIL	50.04
	556476	T	05/03/24	0002118	WELFARE (FOOD/CLOTHES/UTIL	44.69
	556476	T	05/03/24	0005101	OTHER SUPPLIES & MATERIALS	105.90
	556476	T	05/03/24	0011075	FOOD INSTR NON FOOD SV	55.94
	556476	T	05/03/24	0755101	FOOD	67.41
	556476	T	05/03/24	0842104	GENERAL SUPPLIES	42.24
	556476	T	05/03/24	0842104	FOOD INSTR NON FOOD SV	312.58
	556476	T	05/03/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	255.58
	556476	T	05/03/24	0842818	FOOD INSTR NON FOOD SV	135.57
	556476	T	05/03/24	0842818	FOOD INSTR NON FOOD SV	73.13
	556476	T	05/03/24	0852104	GENERAL SUPPLIES	154.25
	556476	T	05/03/24	0852104	FOOD INSTR NON FOOD SV	224.89
	556476	T	05/03/24	0852818	ORGANIZTN SUPPLIES (ACTIVI	50.89
	556476	T	05/03/24	0901118	FOOD INSTR NON FOOD SV	35.99
	556476	T	05/03/24	0902104	FOOD INSTR NON FOOD SV	135.67
	556476	T	05/03/24	0902540	GENERAL SUPPLIES	48.84
	556476	T	05/03/24	0902540	FOOD INSTR NON FOOD SV	38.85
	556476	T	05/03/24	9302104	WELFARE (FOOD/CLOTHES/UTIL	116.96
VENDOR TOTALS			8,704.05 YTD INVOICED			8,274.45
	556527	P	05/03/24	0011071	REGISTRATION FEES	240.00
				53,808.28 YTD PAID		

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VENDOR TOTALS	11,226.76	YTD INVOICED		14,096.76	YTD PAID		240.00
11993 NIKOLAS KUBIK							
	556070	T 04/12/24	0011100	0580	9170	TRAVEL	200.97
	556258	T 04/18/24	0011100	0580	9170	TRAVEL	154.33
VENDOR TOTALS	245.80	YTD INVOICED		791.14	YTD PAID		355.30
6790 KY STATE TREASURER							
	556412	P 04/25/24	0505203	0810	9062	DUES & FEES	25.00
	556412	P 04/25/24	0755203	0810	9062	DUES & FEES	25.00
	556412	P 04/25/24	0905203	0810	9062	DUES & FEES	25.00
	556412	P 04/25/24	1205203	0810	9062	DUES & FEES	25.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID		100.00
10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS							
	556140	P 04/12/24	0851053	0338	9600	REGISTRATION FEES	2,625.00
VENDOR TOTALS	.00	YTD INVOICED		2,625.00	YTD PAID		2,625.00
10938 KENTUCKY JOURNALISM TEACHERS ASSOCIATION							
	556528	P 05/03/24	0842818	0810	7509	DUES & FEES	115.00
VENDOR TOTALS	.00	YTD INVOICED		115.00	YTD PAID		115.00
400 LAKE SHORE LEARNING MATERIALS							
	556413	P 04/25/24	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	6,277.10
VENDOR TOTALS	1,816.89	YTD INVOICED		9,230.59	YTD PAID		6,277.10
12176 LANGUAGE TESTING INTERNATIONAL INC							
	556301	P 04/18/24	0841918	0673	9190	STUDENT REGISTRATIONS	400.00
VENDOR TOTALS	.00	YTD INVOICED		400.00	YTD PAID		400.00
11663 LE GREGG ASSOCIATES							
	556302	P 04/18/24	0843610	0450	8023	CONSTRUCTION SERVICES	550.00
	556414	P 04/25/24	0843610	0450	80198	CONSTRUCTION SERVICES	3,622.90
VENDOR TOTALS	25,678.82	YTD INVOICED		103,261.94	YTD PAID		4,172.90
3765 LEXINGTON CHILDREN'S THEATRE							
	556303	P 04/18/24	0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	176.00
VENDOR TOTALS	.00	YTD INVOICED		2,416.00	YTD PAID		176.00
9079 LEXINGTON LEGENDS							
	556415	P 04/25/24	0851118	0673	15FX	STUDENT REGISTRATIONS	739.00

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VENDOR TOTALS .00 YTD INVOICED 3,009.00 YTD PAID 739.00
 11700 LIMINEX, INC. 556142 P 04/12/24 0841118 0533 9233 ON-LINE NETWORK SERVICES 1,083.36

VENDOR TOTALS 38,440.00 YTD INVOICED 40,648.36 YTD PAID 1,083.36
 4514 LITTLE CAESARS PIZZA 556477 T 05/03/24 0852818 0616 7800 FOOD NON INSTR NON FOOD SV 545.16

VENDOR TOTALS 519.20 YTD INVOICED 4,506.83 YTD PAID 545.16
 8818 LOUISVILLE ZOO 556304 P 04/18/24 1201118 0894 9600 INSTRUCIONAL FIELD TRIPS 500.00
 556304 P 04/18/24 1202519 0894 7254S INSTRUCIONAL FIELD TRIPS 160.00

VENDOR TOTALS .00 YTD INVOICED 3,960.00 YTD PAID 660.00
 4388 LOWE'S COMPANY 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
 TOTAL FOR 556143 772.09
 556416 P 04/25/24 0012001 0697 473GN OTHER SUPPLIES & MATERIALS 258.50
 556416 P 04/25/24 1201100 0697 9170 OTHER SUPPLIES & MATERIALS 311.42
 556416 P 04/25/24 9011096 0695 9901 FURNITURE & FIXTURES SUPPL 75.05
 TOTAL FOR 556416 644.97

VENDOR TOTALS 2,581.50 YTD INVOICED 15,853.15 YTD PAID 2,495.57
 441 LYNN IMAGING 556529 P 05/03/24 0131987 0694 9987 EQUIPMENT SUPPLIES 259.20
 556529 P 05/03/24 0131987 0697 9987 OTHER SUPPLIES & MATERIALS 103.68
 556529 P 05/03/24 0841987 0697 9787 OTHER SUPPLIES & MATERIALS 644.42
 556529 P 05/03/24 9011096 0697 9901 OTHER SUPPLIES & MATERIALS 71.21

VENDOR TOTALS .00 YTD INVOICED 314.27 YTD PAID 53.96
 10854 MACKIN EDUCATIONAL RESOURCES 556531 P 05/03/24 0851059 0641 9600 LIBRARY BOOKS 1,858.93

VENDOR TOTALS 437.54 YTD INVOICED 2,866.60 YTD PAID 1,858.93
 3220 MAIN STREET ACE HARDWARE 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
 556417 P 04/25/24 9201087 0697 9987 OTHER SUPPLIES & MATERIALS 246.11
 556532 P 05/03/24 9011096 0697 9901 OTHER SUPPLIES & MATERIALS 43.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8357 GREG MARSEE						
VENDOR TOTALS	1,336.79	YTD	INVOICED	5,302.45	YTD PAID	167.34
						759.89
	556259	T	04/18/24	0841262	0580 TRAVEL	55.90
	556478	T	05/03/24	0851053	0580 TRAVEL	175.90
VENDOR TOTALS	59.86	YTD	INVOICED	791.98	YTD PAID	231.80
8597 MARTIN'S SANITATION SERVICE, INC.						
VENDOR TOTALS	.00	YTD	INVOICED	1,170.00	YTD PAID	260.00
	556332	C	04/18/24	0851025	0421 9399 SANITATION SERVICE	260.00
10436 SARA MARTIN						
VENDOR TOTALS	71.28	YTD	INVOICED	511.56	YTD PAID	60.20
	556071	T	04/12/24	0851077	0580 TRAVEL	60.20
12160 MATTERHACKERS INC						
VENDOR TOTALS	.00	YTD	INVOICED	4,274.56	YTD PAID	4,274.56
	556307	P	04/18/24	0842118	0610 473KC GENERAL SUPPLIES	1,200.20
	556307	P	04/18/24	0842118	0650 473KC SUPPLIES-TECHNOLOGY RELATE	3,074.36
VENDOR TOTALS	.00	YTD	INVOICED	4,274.56	YTD PAID	4,274.56
10668 METRO FIBERNET LLC						
VENDOR TOTALS	24,655.95	YTD	INVOICED	82,186.50	YTD PAID	8,218.65
	556260	T	04/18/24	0001987	0533 9987 ON-LINE NETWORK SERVICES	765.50
	556260	T	04/18/24	0011987	0533 9987 ON-LINE NETWORK SERVICES	846.03
	556260	T	04/18/24	0131987	0533 9987 ON-LINE NETWORK	765.47
	556260	T	04/18/24	0501987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	0751987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	0841987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	0851987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	0901987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	1201987	0533 9987 ON-LINE NETWORK	846.03
	556260	T	04/18/24	9011091	0533 9901 ON-LINE NETWORK	765.47
VENDOR TOTALS	24,655.95	YTD	INVOICED	82,186.50	YTD PAID	8,218.65
10155 MILLER'S AUTO BODY REPAIR LLC						
VENDOR TOTALS	.00	YTD	INVOICED	6,510.00	YTD PAID	5,043.00
	556308	P	04/18/24	9011096	0435 9901 VEHICLE REPAIR & MAINT	5,043.00
11304 RAANN MILLER						
VENDOR TOTALS	217.96	YTD	INVOICED	861.33	YTD PAID	214.18
	556261	T	04/18/24	0842017	0580 TRAVEL	214.18
VENDOR TOTALS	217.96	YTD	INVOICED	861.33	YTD PAID	214.18
1175 MINUTEMAN PRESS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7681 ANITA MIZE						
VENDOR TOTALS	888.00	YTD INVOICED			3,284.74	YTD PAID
				556072	T 04/12/24 0011080	0580 9080 TRAVEL
VENDOR TOTALS	.00	YTD INVOICED			1,156.70	YTD PAID
11857 MATTIE MIZE						
VENDOR TOTALS	.00	YTD INVOICED				
				556073	T 04/12/24 0752001	0580 135K TRAVEL
VENDOR TOTALS	.00	YTD INVOICED			55.77	YTD PAID
9600 MARY KATHERINE MOORE						
VENDOR TOTALS	115.11	YTD INVOICED			745.99	YTD PAID
				556074	T 04/12/24 0001119	0580 9022 TRAVEL
VENDOR TOTALS	.00	YTD INVOICED				
12190 SABRINA MOUSER						
VENDOR TOTALS	.00	YTD INVOICED			347.31	YTD PAID
				556075	T 04/12/24 0841918	0610 9018 GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD INVOICED				
7228 CLARITA MURPHY						
VENDOR TOTALS	.00	YTD INVOICED			152.74	YTD PAID
				556076	T 04/12/24 0002842	0580 135K TRAVEL
VENDOR TOTALS	.00	YTD INVOICED				
8000 NAPA AUTO PARTS						
VENDOR TOTALS	325.85	YTD INVOICED			16,128.62	YTD PAID
				556262	T 04/18/24 0001987	0663 9987 REPAIR PARTS
				556262	T 04/18/24 9011096	0663 9901 REPAIR PARTS
				556369	T 04/25/24 9011096	0663 9901 REPAIR PARTS
				556479	T 05/03/24 9011096	0694 9901 EQUIPMENT SUPPLIES
VENDOR TOTALS	16,128.62	YTD INVOICED				
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM						
VENDOR TOTALS	2,460.00	YTD INVOICED			8,164.00	YTD PAID
				556418	P 04/25/24 0841118	0610 9232 GENERAL SUPPLIES
VENDOR TOTALS	2,460.00	YTD INVOICED				
5578 NCS PEARSON INCORPORATED						
VENDOR TOTALS	186.98	YTD INVOICED			966.53	YTD PAID
				556263	T 04/18/24 0002001	0646 135K TESTS
				556263	T 04/18/24 0012001	0646 473GN TESTS
				556263	T 04/18/24 0131119	0646 9022 TESTS
				556263	T 04/18/24 0141119	0646 9022 TESTS
				556263	T 04/18/24 0141119	0646 9022 TESTS
				556263	T 04/18/24 0501119	0646 9022 TESTS
				556263	T 04/18/24 0751119	0646 9022 TESTS
				556263	T 04/18/24 0841119	0646 9022 TESTS

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	556263	T	04/18/24	0851119	0646	9022	TESTS
	556263	T	04/18/24	0901119	0646	9022	TESTS
	556263	T	04/18/24	1201119	0646	9022	TESTS
VENDOR TOTALS							34.38
							34.38
							34.34
11649 CALEB NELSON							
VENDOR TOTALS							1,428.51
11163 NEXT WAVE AUTOMATION							
VENDOR TOTALS							220.00
10507 NOCTI							
VENDOR TOTALS							80.00
494 NORTHSIDE ELEMENTARY							
VENDOR TOTALS							825.00
11439 NOTHING BUNDT CAKES							
VENDOR TOTALS							11.00
11593 NU-IDEA SCHOOL SUPPLY CO. INC.							
VENDOR TOTALS							58.00
11996 CHRISTOPHER O'BRYAN							
VENDOR TOTALS							2,635.00
11100 AMY OATES							
VENDOR TOTALS							220.00
11798 OLD TARR ENTERTAINMENT LLC							
VENDOR TOTALS							291.97
VENDOR TOTALS							4,327.00
VENDOR TOTALS							4,327.00

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11216 ORORA VISUAL TX LLC	556536	P	05/03/24	0842017	0675 106K ORGANIZTN SUPPLIES (ACTIVI	480.11
VENDOR TOTALS						480.11
12216 OTC BRANDS INC.						
VENDOR TOTALS						480.11
12187 OTS BRANDS INC.	556537	P	05/03/24	0131121	0610 9022 GENERAL SUPPLIES	35.59
	556537	P	05/03/24	0141121	0610 9022 GENERAL SUPPLIES	35.64
	556537	P	05/03/24	0501121	0610 9022 GENERAL SUPPLIES	35.62
	556537	P	05/03/24	0751121	0610 9022 GENERAL SUPPLIES	35.62
	556537	P	05/03/24	0841121	0610 9022 GENERAL SUPPLIES	35.62
	556537	P	05/03/24	0851121	0610 9022 GENERAL SUPPLIES	35.62
	556537	P	05/03/24	0901121	0610 9022 GENERAL SUPPLIES	35.62
	556537	P	05/03/24	1201121	0610 9022 GENERAL SUPPLIES	35.62
VENDOR TOTALS						284.95
11217 PANERA BREAD	556145	P	04/12/24	0001053	0616 9075 FOOD NON INSTR NON FOOD SV	351.00
	556538	P	05/03/24	0001053	0616 9023 FOOD NON INSTR NON FOOD SV	120.00
VENDOR TOTALS						471.00
8081 CINDY PATTERSON	556264	T	04/18/24	0841077	0580 9200 TRAVEL	30.36
VENDOR TOTALS						30.36
12187 PATTY'S ICE LLC	556146	P	04/12/24	0852818	0449 7800 RENTAL-OTHER	350.00
VENDOR TOTALS						350.00
2447 PENDER'S MUSIC CO.	556147	P	04/12/24	0901118	0610 9600 GENERAL SUPPLIES	89.02
VENDOR TOTALS						89.02
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	556148	P	04/12/24	0845101	0630 FOOD	1,247.47
	556421	P	04/25/24	0845101	0630 FOOD	791.68
	556421	P	04/25/24	0852818	0616 FOOD	302.08
	556539	P	05/03/24	0845101	0630 FOOD	1,093.76
					TOTAL FOR	361.40
VENDOR TOTALS						2,702.63
2001 PERMA-BOUND BOOK CO.	556265	T	04/18/24	0501059	0641 9600 LIBRARY BOOKS	19.50
VENDOR TOTALS						19.50

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VENDOR TOTALS						19.50
11638 HANNAH PHILLIPS						
VENDOR TOTALS						50.48
7123 LIZ PITCHER						
VENDOR TOTALS						69.62
524 PITNEY BOWES						
VENDOR TOTALS						163.53
4638 PITNEY BOWES RESERVE ACCOUNT						
VENDOR TOTALS						1,661.62
10913 SARAH POTTER						
VENDOR TOTALS						50.00
3576 PRESENTATION SOLUTIONS, INC.						
VENDOR TOTALS						864.97
8399 TRACY PROBST						
VENDOR TOTALS						45.38
8043 PROJECT LEAD THE WAY INC						
VENDOR TOTALS						2,400.00
8966 QUADIENT FINANCE USA, INC.						
VENDOR TOTALS						2,400.00
9275 COURTNEY QUIRE						
VENDOR TOTALS						1,000.00
VENDOR TOTALS						1,000.00
VENDOR TOTALS						162.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
10851 RAPTOR TECHNOLOGIES LLC						
VENDOR TOTALS	186.90	YTD	INVOICED			162.24
VENDOR TOTALS	.00	YTD	INVOICED			2,172.00
11605 JOSHUA RAYBURN						
VENDOR TOTALS	222.01	YTD	INVOICED			68.00
3878 REALLY GOOD STUFF, INC.						
VENDOR TOTALS	44.60	YTD	INVOICED			1,314.34
11256 BRODERICK T. REDDEN						
VENDOR TOTALS	200.00	YTD	INVOICED			500.00
8544 TEHA REDEKER						
VENDOR TOTALS	170.54	YTD	INVOICED			186.19
9999 REFUND PARENT MONEY						
VENDOR TOTALS	1,243.26	YTD	INVOICED			105.00
8837 REPUBLIC SERVICES						
VENDOR TOTALS	8.365	YTD	PAID			41.22
						82.44
						633.16
						329.77
						2,085.44
						824.43
						329.77
						329.77
						82.44
						4,738.44
						41.22
						82.44
						633.16
						329.77
						1,377.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6134 SCHOLASTIC BOOK FAIRS						
VENDOR TOTALS	.00	YTD	INVOICED		1,800.00	YTD PAID
556427 P	04/25/24	0011987	0437	9987	PLUMBING REPAIRS & MAINTEN	450.00
556330 C	04/18/24	1202859	0671	7267	ITEMS FOR RESALE	1,123.33
556428 P	04/25/24	0852859	0671	7267	ITEMS FOR RESALE	2,245.57
556564 C	05/03/24	0902859	0671	7267	ITEMS FOR RESALE	4,639.75
VENDOR TOTALS	12,958.14	YTD	INVOICED		27,518.53	YTD PAID
646 SCHOOL SPECIALTY LLC						11,606.70
556165 C	04/12/24	0851118	0610	9600	GENERAL SUPPLIES	863.99
556323 C	04/18/24	0851118	0610	9600	GENERAL SUPPLIES	481.64
556444 C	04/25/24	0752818	0610	7408	GENERAL SUPPLIES	42.69
556558 C	05/03/24	0505203	0610	9062	GENERAL SUPPLIES	69.44
556558 C	05/03/24	0755203	0610	9062	GENERAL SUPPLIES	31.23
556558 C	05/03/24	0851118	0610	9600	GENERAL SUPPLIES	119.72
556558 C	05/03/24	0905203	0610	9062	GENERAL SUPPLIES	130.59
556558 C	05/03/24	1205203	0610	9062	GENERAL SUPPLIES	31.23
VENDOR TOTALS	5,595.58	YTD	INVOICED		13,103.34	YTD PAID
9823 SHELBY COUNTY PUBLIC SCHOOLS						1,770.53
556541 P	05/03/24	0842825	0673	7830	FEES/REGISTRATIONS (ACTIVI	509.32
VENDOR TOTALS	505.00	YTD	INVOICED		1,014.32	YTD PAID
2662 SHERWIN-WILLIAMS						509.32
556542 P	05/03/24	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	163.53
VENDOR TOTALS	735.62	YTD	INVOICED		1,454.01	YTD PAID
626 SIMMONS ELEM SCHOOL						163.53
556429 P	04/25/24	0002030	0894	4761C	INSTRUCTIONAL FIELD TRIPS	10.00
556543 P	05/03/24	0002030	0894	4761C	INSTRUCTIONAL FIELD TRIPS	25.00
VENDOR TOTALS	.00	YTD	INVOICED		512.00	YTD PAID
12066 LISA SLAMA						35.00
556371 T	04/25/24	9011096	0616	9901	FOOD NON INSTR NON FOOD SV	87.66
VENDOR TOTALS	.00	YTD	INVOICED		172.81	YTD PAID
11893 ANDREW SMITH						87.66
556088 T	04/12/24	0011100	0580	9170	TRAVEL	370.69
VENDOR TOTALS	.00	YTD	INVOICED		1,096.85	YTD PAID
11651 CHELSEA SMITH						370.69

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VENDOR TOTALS						
759 GRETCHEN SMITH	556089	T	04/12/24	0755203	0580 TRAVEL	28.72
	556486	T	05/03/24	0755203	0580 TRAVEL	22.77
					199.27 YTD PAID	51.49
					.00 YTD INVOICED	
VENDOR TOTALS						
8932 JENNIFER SMITH	556090	T	04/12/24	0901918	0610 GENERAL SUPPLIES	50.00
					50.00 YTD PAID	50.00
					.00 YTD INVOICED	
VENDOR TOTALS						
11559 SHANE SMITH	556091	T	04/12/24	0841918	0610 GENERAL SUPPLIES	30.98
					30.98 YTD PAID	30.98
					.00 YTD INVOICED	
VENDOR TOTALS						
10731 SNAP-ON INDUSTRIAL	556092	T	04/12/24	0011080	0580 TRAVEL	240.21
					685.40 YTD PAID	240.21
					.00 YTD INVOICED	
VENDOR TOTALS						
6320 SOUTHERN BELLE DAIRY	556311	P	04/18/24	9011096	0694 EQUIPMENT SUPPLIES	370.06
					370.06 YTD PAID	370.06
					.00 YTD INVOICED	
VENDOR TOTALS						
TOTAL FOR						
						813.93
						1,700.92
						620.57
						1,377.39
						786.93
						444.72
						5,744.46
						843.85
						533.57
						525.14
						665.71
						453.89
						451.45
						3,473.61
						681.47
						1,056.66
						593.50
						760.18
						1,157.19
						965.63
						5,214.63
						757.73
						601.53
						643.69
						1,107.68

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VENDOR TOTALS						
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	556544	P	05/03/24	0905101	0635 MILK	529.57
	556544	P	05/03/24	1205101	0635 MILK	575.68
VENDOR TOTALS	23,259.04	YTD INVOICED		121,177.58	YTD PAID	18,648.58
VENDOR TOTALS						
6072 SANDRA SOUTHWORTH	556093	T	04/12/24	0001121	0580 TRAVEL	98.69
VENDOR TOTALS	4,509.45	YTD INVOICED		6,087.26	YTD PAID	35.20
VENDOR TOTALS						
12197 SPECIALLY DESIGNED EDUCATION SERVICES	556431	P	04/25/24	0842121	0643 4736S SUPPLEMENTARY BKS/STUDY GU	12,335.00
VENDOR TOTALS	.00	YTD INVOICED		12,335.00	YTD PAID	12,335.00
VENDOR TOTALS						
4843 JENNIFER SPRINGATE	556094	T	04/12/24	0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	.00	YTD INVOICED		50.00	YTD PAID	50.00
VENDOR TOTALS						
11271 STAPLES CONTRACT & COMMERCIAL LLC	556269	T	04/18/24	0841118	0610 9233 GENERAL SUPPLIES	76.47
	556269	T	04/18/24	0841918	0610 9975 GENERAL SUPPLIES	111.37
	556269	T	04/18/24	9011096	0610 9901 GENERAL SUPPLIES	62.24
	556270	T	04/18/24	0841031	0610 9239 GENERAL SUPPLIES	250.08
	556372	T	04/25/24	0751118	0695 9600 FURNITURE & FIXTURES SUPPL	197.14
	556372	T	04/25/24	0841077	0610 9200 GENERAL SUPPLIES	281.31
	556372	T	04/25/24	0841118	0610 9200 GENERAL SUPPLIES	789.59
	556372	T	04/25/24	0841118	0694 9200 GENERAL SUPPLIES	1,135.68
	556372	T	04/25/24	0842818	0610 7932 EQUIPMENT SUPPLIES	237.39
VENDOR TOTALS	6,176.48	YTD INVOICED		12,367.06	YTD PAID	43.94
VENDOR TOTALS						
12192 STORYBOOK BALLOON CO LLC	556545	P	05/03/24	0011075	0697 9075 OTHER SUPPLIES & MATERIALS	2,935.13
VENDOR TOTALS	.00	YTD INVOICED		645.00	YTD PAID	325.00
VENDOR TOTALS						
11363 CRYSTAL LASHANNON STRATTON	556487	T	05/03/24	0011100	0580 9170 TRAVEL	42.74
VENDOR TOTALS	144.48	YTD INVOICED		980.78	YTD PAID	42.74
VENDOR TOTALS						
10497 TAYLOR STRICKLAND						

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10840 ASHLEY SULLIVAN						
VENDOR TOTALS						43.37
						43.37
9481 SUNLIFE FINANCIAL						
VENDOR TOTALS						126.76
						126.76
5494 SWANK MOTION PICTURES INC						
VENDOR TOTALS						774.93
						774.93
8445 SWEETWATER SOUND, INC.						
VENDOR TOTALS						578.00
						578.00
8011 ROSE THRUSH						
VENDOR TOTALS						50.00
						50.00
502 TIME FOR KIDS						
VENDOR TOTALS						112.50
						112.50
9310 HOLLY TINGHER						
VENDOR TOTALS						94.73
						94.73
5541 TOSHIBA BUSINESS SOLUTIONS						
VENDOR TOTALS						94.73
						94.73

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						
						40.92
						40.92
						13.64
						68.20
						54.56
						40.80
						40.92
						13.64
VENDOR TOTALS						
						450.00
11033 TOSHIBA FINANCIAL SERVICES						
VENDOR TOTALS 203.30 YTD INVOICED 4,328.30 YTD PAID						
15,547.87						
11202 ESCAPE VELOCITY HOLDINGS INC						
VENDOR TOTALS 60,614.26 YTD INVOICED 182,473.02 YTD PAID						
1,927.24						
6301 SUSAN TRACY						
VENDOR TOTALS 1,030.97 YTD INVOICED 3,101.86 YTD PAID						
1,191.20						
5274 WTI/TREMCO						
VENDOR TOTALS 556154 P 04/12/24 0503603 0450 8024 CONSTRUCTION SERVICES 5,319.14						

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 NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6731 TYLER TECHNOLOGIES, INC.						
VENDOR TOTALS						13,450.00 YTD INVOICED
						703,163.21 YTD PAID
VENDOR TOTALS						3,665.29
8529 ULINE						
VENDOR TOTALS						13,963.29 YTD INVOICED
						64,925.53 YTD PAID
VENDOR TOTALS						3,665.29
5927 UNITED REFRIGERATION INC.						
VENDOR TOTALS						.00 YTD INVOICED
						5,031.47 YTD PAID
VENDOR TOTALS						2,096.40
4555 UNITY SCHOOL BUS PARTS, INC.						
VENDOR TOTALS						2,938.89 YTD INVOICED
						14,147.92 YTD PAID
VENDOR TOTALS						8,147.84
12124 UNIVERSAL LETTERING CO INC						
VENDOR TOTALS						.00 YTD INVOICED
						732.20 YTD PAID
VENDOR TOTALS						732.20
695 UNITED PARCEL SERVICE						
VENDOR TOTALS						.00 YTD INVOICED
						1,321.40 YTD PAID
VENDOR TOTALS						375.90
6392 US FOOD SERVICE INC.						
VENDOR TOTALS						270.00 YTD INVOICED
						1,357.24 YTD PAID
VENDOR TOTALS						131.60

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	
10274 JENNIFER VALERIOTE						
VENDOR TOTALS	1,251.87				16,193.94	YTD PAID
9827 VELVET ICE CREAM COMPANY INC.						
VENDOR TOTALS	.00				300.70	YTD PAID
11675 VERSAILLES LAWN CARE, LLC						
VENDOR TOTALS	2,287.20				10,714.80	YTD PAID
703 VERSAILLES MUNICIPAL UTILITIES						
VENDOR TOTALS	23,144.00				121,335.73	YTD PAID
3610 VERSAILLES POLICE DEPT						
VENDOR TOTALS	19,993.22				73,468.87	YTD PAID
702 VERSAILLES PRINTING CO.						
VENDOR TOTALS	76,804.33				88,853.58	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						
8253 VEX ROBOTICS, INC	3,324.00		YTD INVOICED		14,770.50	YTD PAID
				556168 C 04/12/24 0842017	0694 106K EQUIPMENT SUPPLIES	1,685.34
VENDOR TOTALS						
						1,685.34
VENDOR TOTALS						
11014 VIVACITY TECH PBC	.00		YTD INVOICED		13,151.96	YTD PAID
				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
				556160 P 04/12/24 0842818	0651 7932 SUPPLIES-TECH DEVICES	526.70
				556160 P 04/12/24 0852818	0651 7932 SUPPLIES-TECH DEVICES	526.66
				556160 P 04/12/24 0902818	0651 7932 SUPPLIES-TECH DEVICES	526.66
				556160 P 04/12/24 1202818	0651 7932 SUPPLIES-TECH DEVICES	526.66
VENDOR TOTALS						
	15,125.00		YTD INVOICED		35,400.96	YTD PAID
VENDOR TOTALS						
9437 KENDRA WADSWORTH				556490 T 05/03/24 0752535	0580 7251S TRAVEL	275.00
				556490 T 05/03/24 0752535	0616 7251S FOOD NON INSTR NON FOOD SV	1,327.50
VENDOR TOTALS						
	100.00		YTD INVOICED		1,702.50	YTD PAID
VENDOR TOTALS						
12205 WALLACE, DARREN				556103 T 04/12/24 0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS						
	.00		YTD INVOICED		50.00	YTD PAID
VENDOR TOTALS						
7544 SHANDA WARTHMAN				556104 T 04/12/24 0501918	0610 9018 GENERAL SUPPLIES	48.62
VENDOR TOTALS						
	.00		YTD INVOICED		48.62	YTD PAID
VENDOR TOTALS						
11534 RAEGAN WAY				556105 T 04/12/24 1205203	0580 9062 TRAVEL	95.55
				556491 T 05/03/24 1205203	0580 9062 TRAVEL	77.27
VENDOR TOTALS						
	.00		YTD INVOICED		896.49	YTD PAID
VENDOR TOTALS						
12109 EMILY WELLS				556492 T 05/03/24 0842017	0580 106K TRAVEL	59.80
VENDOR TOTALS						
	.00		YTD INVOICED		59.80	YTD PAID
VENDOR TOTALS						
6575 GARET WELLS				556106 T 04/12/24 0001029	0580 9029 TRAVEL	56.01
				556106 T 04/12/24 0011099	0580 9099 TRAVEL	56.01
				556493 T 05/03/24 0001029	0580 9029 TRAVEL	112.02
TOTAL FOR						556106
						68.70

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	
2760 WEST MUSIC COMPANY						
VENDOR TOTALS	493.81		YTD INVOICED		1,357.16	YTD PAID
				556493 T 05/03/24 0011099 0580 9099 TRAVEL		68.69
				556327 C 04/18/24 1201118 0610 9600 GENERAL SUPPLIES		37.26
				556327 C 04/18/24 1202818 0610 7650 GENERAL SUPPLIES		39.68
VENDOR TOTALS	71.85		YTD INVOICED		148.79	YTD PAID
11326 ALLISON WESTCOTT						
VENDOR TOTALS	.00		YTD INVOICED		299.80	YTD PAID
				556107 T 04/12/24 0851918 0580 9016 TRAVEL		160.00
1634 MANSON WESTERN LLC						
VENDOR TOTALS	173.80		YTD INVOICED		565.40	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
				556316 P 04/18/24 1201049 0646 9022 TESTS		20.68
				TOTAL FOR 556316		182.60
VENDOR TOTALS	11213		STEFANIE WILEY			50.00
				556108 T 04/12/24 0841918 0610 9018 GENERAL SUPPLIES		50.00
VENDOR TOTALS	12200		WILLIAM LUSTER			50.00
				556438 P 04/25/24 1201118 0650 9600 SUPPLIES-TECHNOLOGY RELATE		615.00
VENDOR TOTALS	11864		ELIZABETH WILLIAMS			615.00
				556494 T 05/03/24 0752535 0580 7251S TRAVEL		275.00

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

VENDOR TOTALS .00 YTD INVOICED 275.00 YTD PAID 275.00
 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

9683 RYAN WILSON
 556495 T 05/03/24 0752535 0580 7251S TRAVEL 275.00
 VENDOR TOTALS 266.88 YTD INVOICED 745.16 YTD PAID 275.00

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
 556439 P 04/25/24 0011087 0532 9987 TELEPHONE 167.26
 556439 P 04/25/24 0131987 0532 9987 TELEPHONE 374.23
 556439 P 04/25/24 9011091 0532 9901 TELEPHONE 57.77
 556552 P 05/03/24 0851987 0532 9987 TELEPHONE 52.18
 556552 P 05/03/24 0901987 0532 9987 TELEPHONE 484.18
 TOTAL FOR 556439 43.62
 TOTAL FOR 556317 56.92

VENDOR TOTALS 4,017.08 YTD INVOICED 11,752.90 YTD PAID 751.98
 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
 556440 P 04/25/24 0012001 0697 473GN OTHER SUPPLIES & MATERIALS 1,318.43
 556553 P 05/03/24 9201087 0697 9987 OTHER SUPPLIES & MATERIALS 26.56

VENDOR TOTALS 7,189.19 YTD INVOICED 14,507.80 YTD PAID 1,573.15
 4690 WOODFORD CO. CHAMBER OF COMMERCE
 556554 P 05/03/24 0001053 0338 9075 REGISTRATION FEES 780.00
 VENDOR TOTALS 890.00 YTD INVOICED 2,805.00 YTD PAID 780.00

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
 556441 P 04/25/24 0002030 0673 4761C STUDENT REGISTRATIONS 190.00
 556555 P 05/03/24 0841025 0424BA 9299 CONTRACTED GROUNDS SERVICE 728.60
 556555 P 05/03/24 0841025 0424SO 9299 CONTRACTED GROUNDS SERVICE 582.88
 556555 P 05/03/24 0841025 0694 9299 EQUIPMENT SUPPLIES 923.97

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	TOTAL FOR
						556555
VENDOR TOTALS					LAND OR BUILDING RENTAL	2,235.45
2887 WOODFORD CO. SHERIFF						500.00
						6,669.45
VENDOR TOTALS						1,716.22
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.						1,716.22
						10.00
VENDOR TOTALS						10.00
740 WOODFORD SUN						10.00
						30.00
VENDOR TOTALS						480.00
10406 SHERRY L. YOUNG						510.00
						47.96
VENDOR TOTALS						47.96
12035 ZONAR SYSTEMS INC						110.49
						54.15
VENDOR TOTALS						164.64
						788,118.85
VENDOR TOTALS						788,118.85

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	228	390,552.25
	158	361,538.14

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	
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
	556450	T	05/03/24	0842525	0694 7310S EQUIPMENT SUPPLIES	2,266.65
	556450	T	05/03/24	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	1,136.80
					TOTAL FOR	775.24
VENDOR TOTALS					323,489.09 YTD PAID	4,178.69
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 END	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
5641 BRYANT'S RENT-ALL, INC.						
	556452	P	05/03/24	0842535	0449 7227S RENTAL-OTHER	496.55
VENDOR TOTALS					6,230.22 YTD PAID	496.55
10112 CASTLE HILL WINERY						
	556453	P	05/03/24	0842525	0616 7493S FOOD NON INSTR NON FOOD SV	368.00
VENDOR TOTALS					2,004.00 YTD PAID	368.00
10508 CENTRICITY						
	556334	P	04/25/24	0842535	0675 7459S ORGANIZTN SUPPLIES (ACTIVI	404.00
VENDOR TOTALS					1,391.75 YTD PAID	404.00
10533 ISATAH CLOUD						
	556335	P	04/25/24	0842535	0672 7207S PERSONAL SVC (ACTIVITY END	1,425.00
VENDOR TOTALS					7,425.00 YTD PAID	1,425.00
5535 CROWN TROPHY						
	556189	C	04/18/24	0842525	0674 7320S AWARDS	530.00
VENDOR TOTALS					4,019.10 YTD INVOICED	530.00
11545 ELKHORN MULCH & MILL						
					11,451.42 YTD PAID	530.00

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	
9330 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC						
VENDOR TOTALS	.00	YTD INVOICED		5,750.00	0671 7340S ITEMS FOR RESALE	5,750.00
				5,750.00	YTD PAID	5,750.00
VENDOR TOTALS						
				77.77	7443S ORGANIZTN SUPPLIES (ACTIVI	77.77
12105 DIADEM SPORTS LLC						
VENDOR TOTALS	.00	YTD INVOICED		343.77	YTD PAID	77.77
VENDOR TOTALS						
				150.00	7380S ORGANIZTN SUPPLIES (ACTIVI	150.00
11604 TEAM GOLIATH, INC.						
VENDOR TOTALS	.00	YTD INVOICED		550.00	YTD PAID	150.00
VENDOR TOTALS						
				148.41	7340S FOOD NON INSTR NON FOOD SV	148.41
				148.81	7340S FOOD NON INSTR NON FOOD SV	148.81
11631 GAME ONE						
VENDOR TOTALS	8,850.25	YTD INVOICED		34,468.98	YTD PAID	297.22
8082 GATTITOWN						
VENDOR TOTALS	20,398.89	YTD INVOICED		69,248.06	YTD PAID	2,430.60
VENDOR TOTALS						
				6,419.61	YTD PAID	250.00
10980 ROYCE L. GILPIN						
VENDOR TOTALS	.00	YTD INVOICED		7431S PERSONAL SVC (ACTIVITY FND		400.00
VENDOR TOTALS						
				400.00	YTD PAID	400.00
1215 HANDS ON ORIGINALS						
VENDOR TOTALS	472.50	YTD INVOICED		1,652.00	YTD PAID	227.50
3043 J. W. PEPPER OF DETROIT						
VENDOR TOTALS	1,531.54	YTD INVOICED		4,281.07	YTD PAID	64.20
1461 JOSTENS INC.						
VENDOR TOTALS	556454	P 05/03/24 0842535	0891	7411S GRADUATION EXPENSES		902.36
VENDOR TOTALS						
				8,008.86	YTD PAID	902.36
6590 KENTUCKY FFA LEADERSHIP TRAINING						

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		
429 KROGER							
VENDOR TOTALS							
	556179	P	04/18/24	0842535	0673 74555 STUDENT REGISTRATIONS	84.00	
VENDOR TOTALS							
VENDOR TOTALS							
	556451	T	05/03/24	0842535	0616 7227S FOOD NON INSTR NON FOOD SV	184.76	
	556451	T	05/03/24	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	24.99	
VENDOR TOTALS							
VENDOR TOTALS							
VENDOR TOTALS							
	8,704.05				53,808.28 YTD PAID	209.75	
11889 RANDY ROBERT MCGUIRE							
VENDOR TOTALS							
VENDOR TOTALS							
VENDOR TOTALS							
	556180	P	04/18/24	0842525	0672 7315S PERSONAL SVC (ACTIVITY FND	480.00	
	556180	P	04/18/24	0842525	0672 7396S PERSONAL SVC (ACTIVITY FND	450.00	
VENDOR TOTALS							
VENDOR TOTALS							
VENDOR TOTALS							
VENDOR TOTALS							
	556455	P	05/03/24	0842525	0673 7340S STUDENT REGISTRATIONS	300.00	
VENDOR TOTALS							
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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
11312 HUNTER STORY	556184	P	04/18/24	0842535	0672 7431S PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS					400.00 YTD PAID	400.00
9517 SUNBELT RENTALS, INC	556342	P	04/25/24	0842525	0442 7340S EQUIPMENT & VEHICLE RENT	101.50
VENDOR TOTALS	16,954.30				28,879.19 YTD PAID	101.50
11887 ROBERT L. TANKERSLEY JR.	556185	P	04/18/24	0842535	0672 7431S PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS					400.00 YTD PAID	400.00
9076 UK DANCEBLUE	556343	P	04/25/24	0842535	0679D 7411S DONATIONS FROM STUDENTS	5,605.00
VENDOR TOTALS					5,605.00 YTD PAID	5,605.00
11232 JEREMY WADE	556186	P	04/18/24	0842535	0672 7431S PERSONAL SVC (ACTIVITY FND	800.00
VENDOR TOTALS					800.00 YTD PAID	800.00
9122 WILLIAM WELSH	556187	P	04/18/24	0842525	0672 7315S PERSONAL SVC (ACTIVITY FND	.00
	556187	P	04/18/24	0842525	0672 7396S PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS					2,160.00 YTD PAID	600.00
12194 WESLEY COVENANT FELLOWSHIP	556188	P	04/18/24	0842535	0810 7459S DUES & FEES	400.00
VENDOR TOTALS					500.00 YTD PAID	400.00
4690 WOODFORD CO. CHAMBER OF COMMERCE	556457	P	05/03/24	0842535	0673 7263S STUDENT REGISTRATIONS	105.00
VENDOR TOTALS	890.00				2,805.00 YTD PAID	105.00
12166 WORLD'S FINEST CHOCOLATE INC	556458	P	05/03/24	0842535	0671 7213S ITEMS FOR RESALE	7,440.00
VENDOR TOTALS					7,440.00 YTD PAID	7,440.00
					REPORT TOTALS	44,205.85

COUNT AMOUNT

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
					TOTAL PRINTED CHECKS
					35
					39,223.21
					TOTAL EFT TRANSFERS
					4
					4,452.64

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						200.00
					.00 YTD INVOICED	
					375.90 YTD PAID	
					REPORT TOTALS	200.00
					TOTAL EFT TRANSFERS	1
						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
					TOTAL FOR 556026	67.95
	556190	T	04/18/24	0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI	102.96
	556190	T	04/18/24	0852535	0675 7236S ORGANIZTN SUPPLIES (ACTIVI	33.28
					TOTAL FOR 556190	136.24
	556344	T	04/25/24	0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI	237.05
VENDOR TOTALS						441.24
91,740.44 YTD INVOICED						
323,489.09 YTD PAID						
3249 BEL AIR FLORIST						
	556192	P	04/18/24	0852525	0675 7310S ORGANIZTN SUPPLIES (ACTIVI	99.75
VENDOR TOTALS						99.75
63.00 YTD INVOICED						
2,652.24 YTD PAID						
10206 BROWN BARREL, LLC						
	556193	P	04/18/24	0852525	0616 7325S FOOD NON INSTR NON FOOD SV	338.00
VENDOR TOTALS						338.00
.00 YTD INVOICED						
4,724.75 YTD PAID						
11470 GAME ONE						
	556194	P	04/18/24	0851025	0893 9403 UNIFORMS	422.00
VENDOR TOTALS						422.00
.00 YTD INVOICED						
422.00 YTD PAID						
11631 GAME ONE						
	556347	P	04/25/24	0852525	0893 7354S UNIFORMS	1,215.00
	556460	P	05/03/24	0852525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	2,225.60
VENDOR TOTALS						3,440.60
20,398.89 YTD INVOICED						
69,248.06 YTD PAID						
8082 GATTITOWN						
	556348	P	04/25/24	0852535	0673 7207S STUDENT REGISTRATIONS	1,101.42
VENDOR TOTALS						1,101.42
.00 YTD INVOICED						
6,419.61 YTD PAID						
3043 J. W. PEPPER OF DETROIT						
	556027	T	04/12/24	0852535	0675 7213S ORGANIZTN SUPPLIES (ACTIVI	14.70
	556345	T	04/25/24	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	17.49
VENDOR TOTALS						32.19
1,531.54 YTD INVOICED						
4,281.07 YTD PAID						
3457 JEFFERSON COUNTY PUBLIC SCH.						
	556349	P	04/25/24	0852525	0673 7406S STUDENT REGISTRATIONS	408.00
VENDOR TOTALS						408.00
.00 YTD INVOICED						
408.00 YTD PAID						
11487 JIMMY JOHNS						
	556195	P	04/18/24	0852525	0616 7354S FOOD NON INSTR NON FOOD SV	347.48
	556461	P	05/03/24	0852525	0616 7354S FOOD NON INSTR NON FOOD SV	504.05
VENDOR TOTALS						851.53

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						851.53
7589 KENTUCKY FFA ASSOCIATION						
VENDOR TOTALS						132.00
379 KMEA						
VENDOR TOTALS						132.00
429 KROGER						
VENDOR TOTALS						103.87
8818 LOUISVILLE ZOO						
VENDOR TOTALS						148.89
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM						
VENDOR TOTALS						2,750.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
VENDOR TOTALS						2,238.00
11256 BRODERICK T. REDDEN						
VENDOR TOTALS						200.00
12065 TEAM CONNECTION INC						
VENDOR TOTALS						2,031.50
702 VERSAILLES PRINTING CO.						
VENDOR TOTALS						234.00
						86.00

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	TOTAL FOR	556351	370.00
	556465	P	05/03/24	0852525	0674 7300S AWARDS			408.00
VENDOR TOTALS	3,324.00		YTD INVOICED		14,770.50	YTD PAID		728.00
					REPORT TOTALS			16,672.28
					TOTAL PRINTED CHECKS	COUNT	21	157,729.96
					TOTAL EFT TRANSFERS	COUNT	7	622.32

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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	89.95
TOTAL PRINTED CHECKS	3	1,883.30

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		15,853.15	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: 20240455

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11656 KENTUCKY FISH & WILDLIFE FOUNDATION	556459	P	05/03/24	0502519	0894 7256S INSTRUCTIONAL FIELD TRIPS	330.00
VENDOR TOTALS					480.00 YTD PAID	330.00
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					1,784.00 YTD PAID	1,784.00
9079 LEXINGTON LEGENDS	556352	P	04/25/24	0502519	0894 7255S INSTRUCTIONAL FIELD TRIPS	2,270.00
VENDOR TOTALS					.00 YTD INVOICED	2,270.00
					3,009.00 YTD PAID	4,384.00
					REPORT TOTALS	

TOTAL PRINTED CHECKS COUNT AMOUNT
 4 4,384.00

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 ACQIUSTION 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 8019B CONSTRUCTION SERVICES	20,583.90
11821 DIMENSIONAL METALS INC						
VENDOR TOTALS	.00	YTD INVOICED			137,183.40	YTD PAID
11837 ECKART LLC						
VENDOR TOTALS	.00	YTD INVOICED			162,570.71	YTD PAID
9786 FAVETTE ELECTRICAL SERVICE, INC.						
VENDOR TOTALS	129,674.69	YTD INVOICED			1,504,730.99	YTD PAID
11674 FREI MECHANICAL						
VENDOR TOTALS	393,996.36	YTD INVOICED			1,838,494.13	YTD PAID
11833 GEOTHERMAL SUPPLY COMPANY INC.						
VENDOR TOTALS	675,739.99	YTD INVOICED			3,203,581.77	YTD PAID
11799 HAYES PIPE SUPPLY INC						
VENDOR TOTALS	.00	YTD INVOICED			79,898.86	YTD PAID
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC						
VENDOR TOTALS	.00	YTD INVOICED			6,256.60	YTD PAID
10379 L&W SUPPLY CORPORATION						
VENDOR TOTALS	179,382.60	YTD INVOICED			251,319.74	YTD PAID
11809 L. R. CONSTRUCTION						
VENDOR TOTALS	13,641.37	YTD INVOICED			132,519.44	YTD PAID
11672 LANDMARK SPRINKLER, INC						
VENDOR TOTALS	331,103.18	YTD INVOICED			694,744.48	YTD PAID

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	191,781.00	YTD INVOICED	415,089.00	YTD PAID	35,730.00
11673 MARTINA BROS. CO., INC		556231 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	18,000.00	
VENDOR TOTALS	.00	YTD INVOICED	31,050.00	YTD PAID	18,000.00
11667 MASON STRUCTURE, INC		556232 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	169,304.83	
VENDOR TOTALS	926,171.55	YTD INVOICED	2,647,937.80	YTD PAID	169,304.83
1988 PLUMBERS SUPPLY CO.		556233 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	61,997.76	
VENDOR TOTALS	50,693.59	YTD INVOICED	554,785.95	YTD PAID	61,997.76
12012 PREMIER PRECAST PRODUCTS		556234 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	1,081.00	
VENDOR TOTALS	6,350.00	YTD INVOICED	9,506.00	YTD PAID	1,081.00
11666 R.L. CAUDILL CONSTRUCTION, INC		556235 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	104,384.55	
VENDOR TOTALS	396,075.64	YTD INVOICED	1,189,728.69	YTD PAID	104,384.55
11664 RISING SUN DEVELOPING, INC		556236 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	327,765.05	
VENDOR TOTALS	1,079,216.45	YTD INVOICED	3,620,902.07	YTD PAID	509,036.76
3423 SCHILLER ARCHITECTURAL HARDWARE		556245 C 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	5,885.00	
VENDOR TOTALS	.00	YTD INVOICED	8,870.00	YTD PAID	5,885.00
11843 SHAW INDUSTRIES INC		556237 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	38,000.00	
VENDOR TOTALS	.00	YTD INVOICED	38,000.00	YTD PAID	38,000.00
11801 SITE SUPPLY INC.		556238 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	1,070.00	
VENDOR TOTALS	32,192.44	YTD INVOICED	49,556.16	YTD PAID	1,070.00
11668 SLA ENTERPRISES		556239 P 04/18/24 0843610 0450	80198 CONSTRUCTION SERVICES	8,730.50	

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	AMOUNT
VENDOR NAME						
VENDOR TOTALS	210,051.00	YTD	INVOICED	545,413.99	YTD PAID	8,730.50
11818 SLA ENTERPRISES LLC						
VENDOR TOTALS	629,348.00	YTD	INVOICED	1,159,367.00	YTD PAID	5,380.00
11835 SPI LLC						
VENDOR TOTALS	.00	YTD	INVOICED	52,655.16	YTD PAID	11,434.82
12013 SPORTSFIELD SPECIALTIES INC						
VENDOR TOTALS	2,140.00	YTD	INVOICED	99,752.00	YTD PAID	23,345.28
663 THERMAL EQUIP SALES, INC.						
VENDOR TOTALS	997,274.10	YTD	INVOICED	1,105,482.42	YTD PAID	1,800.00
11102 TRACE CREEK CONSTRUCTION INC.						
VENDOR TOTALS	159,877.24	YTD	INVOICED	634,555.58	YTD PAID	58,715.62
REPORT TOTALS						2,727,447.47
TOTAL PRINTED CHECKS						35
AMOUNT						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 ACCT	ACCOUNT DESCRIPTION		
8156 FIFTH THIRD BANK/ACH							
	7849	W	03/25/24	0011099	0338	9099	REGISTRATION FEES
	7851	W	03/25/24	0002852	0580	311J	TRAVEL
	7851	W	03/25/24	0002852	0580	311K	TRAVEL
						TOTAL FOR	7851
							1,441.92
							136.48
							1,578.40
	7852	W	03/25/24	0901118	0580	9600	TRAVEL
	7853	W	03/25/24	0501118	0580	9600	TRAVEL
	7853	W	03/25/24	0751053	0580	15FX	TRAVEL
	7853	W	03/25/24	1202053	0580	310K	TRAVEL
						TOTAL FOR	7853
							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
							15.00
							237.68
							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
	7882	W	03/25/24	0011071	0810	9071	DUES & FEES
						TOTAL FOR	7881
							15.00

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 ACCT	GL ACCT DESCRIPTION	TOTAL FOR	
	7883	W	03/25/24	0842818	0616	7509	257.91
	7884	W	03/25/24	0751118	0653	9600	-138.00
	7885	W	03/25/24	0842818	0616	7509	245.00
	7886	W	03/25/24	0001053	0616	9075	15.00
	7887	W	03/25/24	0011075	0616	9075	995.86
	7888	W	03/25/24	0001053	0616	9075	518.00
	7889	W	03/25/24	0842119	0580	617K	157.80
	7889	W	03/25/24	0852119	0580	617K	78.90
						TOTAL FOR	236.70
	7890	W	03/25/24	0131053	0580	9032	899.76
	7891	W	03/25/24	0011053	0580	9175	-13.23
	7943	W	04/23/24	0001123	0580	9021	104.56
	7943	W	04/23/24	0132121	0580	473GS	104.55
	7943	W	04/23/24	0142121	0580	473GS	104.55
	7943	W	04/23/24	0501121	0580	9021	104.55
	7943	W	04/23/24	0751121	0580	9021	104.55
	7943	W	04/23/24	0842121	0580	473GS	104.55
	7943	W	04/23/24	0852121	0580	473GS	104.55
	7943	W	04/23/24	0901121	0580	9021	104.55
	7943	W	04/23/24	1201121	0580	9021	104.55
						TOTAL FOR	940.96
	7944	W	04/23/24	0001123	0580	9021	104.56
	7944	W	04/23/24	0132121	0580	473GS	104.55
	7944	W	04/23/24	0142121	0580	473GS	104.55
	7944	W	04/23/24	0501121	0580	9021	104.55
	7944	W	04/23/24	0751121	0580	9021	104.55
	7944	W	04/23/24	0842121	0580	473GS	104.55
	7944	W	04/23/24	0852121	0580	473GS	104.55
	7944	W	04/23/24	0901121	0580	9021	104.55
	7944	W	04/23/24	1201121	0580	9021	104.55
						TOTAL FOR	940.96
	7945	W	04/23/24	0751121	0580	9021	-235.24
	7946	W	04/23/24	0001123	0580	9021	104.56
	7946	W	04/23/24	0132121	0580	473GS	104.55
	7946	W	04/23/24	0142121	0580	473GS	104.55
	7946	W	04/23/24	0501121	0580	9021	104.55
	7946	W	04/23/24	0751121	0580	9021	104.55
	7946	W	04/23/24	0842121	0580	473GS	104.55
	7946	W	04/23/24	0852121	0580	473GS	104.55
	7946	W	04/23/24	0901121	0580	9021	104.55
	7946	W	04/23/24	1201121	0580	9021	104.55
						TOTAL FOR	940.96
	7947	W	04/23/24	0901121	0580	9021	-235.24
	7948	W	04/23/24	0001123	0580	9021	78.44
	7948	W	04/23/24	0132121	0580	473GS	78.41
	7948	W	04/23/24	0142121	0580	473GS	78.41
	7948	W	04/23/24	0501121	0580	9021	78.41
	7948	W	04/23/24	0751121	0580	9021	78.41
	7948	W	04/23/24	0842121	0580	473GS	78.41
	7948	W	04/23/24	0852121	0580	473GS	78.41
	7948	W	04/23/24	0901121	0580	9021	78.41
	7948	W	04/23/24	1201121	0580	9021	78.41

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	
	7948	W	04/23/24	1201121	0580	9021 TRAVEL
						TOTAL FOR
						7948
	7949	W	04/23/24	0001123	0580	9021 TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0132121	0580	473GS TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0142121	0580	473GS TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0501121	0580	9021 TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0751121	0580	9021 TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0842121	0580	473GS TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0852121	0580	473GS TRAVEL
						TOTAL FOR
						7949
	7949	W	04/23/24	0901121	0580	9021 TRAVEL
						TOTAL FOR
						7949
	7950	W	04/23/24	0001123	0580	9021 TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0132121	0580	473GS TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0142121	0580	473GS TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0501121	0580	9021 TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0751121	0580	9021 TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0842121	0580	473GS TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0852121	0580	473GS TRAVEL
						TOTAL FOR
						7950
	7950	W	04/23/24	0901121	0580	9021 TRAVEL
						TOTAL FOR
						7950
	7951	W	04/23/24	0001123	0580	9021 TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0132121	0580	473GS TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0142121	0580	473GS TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0501121	0580	9021 TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0751121	0580	9021 TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0842121	0580	473GS TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0852121	0580	473GS TRAVEL
						TOTAL FOR
						7951
	7951	W	04/23/24	0901121	0580	9021 TRAVEL
						TOTAL FOR
						7951
	7952	W	04/23/24	0001123	0580	9021 TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0132121	0580	473GS TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0142121	0580	473GS TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0501121	0580	9021 TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0751121	0580	9021 TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0842121	0580	473GS TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0852121	0580	473GS TRAVEL
						TOTAL FOR
						7952
	7952	W	04/23/24	0901121	0580	9021 TRAVEL
						TOTAL FOR
						7952
	7953	W	04/23/24	0001123	0580	9021 TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0132121	0580	473GS TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0142121	0580	473GS TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0501121	0580	9021 TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0751121	0580	9021 TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0842121	0580	473GS TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0852121	0580	473GS TRAVEL
						TOTAL FOR
						7953
	7953	W	04/23/24	0901121	0580	9021 TRAVEL
						TOTAL FOR
						7953

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		
					TOTAL FOR	7953	940.96
					OTHER STUDENT TRAVEL		4,350.00
					OTHER SUPPLIES & MATERIALS		848.00
					FOOD NON INSTR NON FOOD SV		763.14
					FOOD NON INSTR NON FOOD SV		73.70
					FOOD NON INSTR NON FOOD SV		472.13
					FOOD NON INSTR NON FOOD SV		202.63
					WELFARE (FOOD/CLOTHES/UTIL		674.76
					TOTAL FOR	7958	105.00
					REGISTRATION FEES		105.00
					REGISTRATION FEES		14.33
					GENERAL SUPPLIES		113.08
					FOOD NON INSTR NON FOOD SV		1,712.00
					OTHER STUDENT TRAVEL		660.00
					OTHER STUDENT TRAVEL		114.00
					OTHER STUDENT TRAVEL		2,251.20
					FOOD NON INSTR NON FOOD SV		110.00
					FOOD NON INSTR NON FOOD SV		871.50
					FOOD NON INSTR NON FOOD SV		241.38
					FOOD NON INSTR NON FOOD SV		27.82
					FOOD NON INSTR NON FOOD SV		34.85
					FOOD NON INSTR NON FOOD SV		109.82
					FOOD NON INSTR NON FOOD SV		284.67
					FOOD NON INSTR NON FOOD SV		367.93
					FOOD NON INSTR NON FOOD SV		240.00
					OTHER STUDENT TRAVEL		840.00
					TOTAL FOR	7977	1,080.00
					ORGANIZTN SUPPLIES (ACTIV		405.77
					REGISTRATION FEES		310.00
					STUDENT REGISTRATIONS		1,010.00
					OTHER STUDENT TRAVEL		52.80
					TOTAL FOR	7979	1,372.80
					OTHER STUDENT TRAVEL		1,657.76
					OTHER STUDENT TRAVEL		2,748.72
					OTHER STUDENT TRAVEL		4,406.48
					TOTAL FOR	7980	1,227.12
					FOOD NON INSTR NON FOOD SV		204.52
					OTHER STUDENT TRAVEL		3,988.16
					TOTAL FOR	7981	5,419.80
					OTHER STUDENT TRAVEL		3,607.76
					OTHER STUDENT TRAVEL		-34.85
					FOOD NON INSTR NON FOOD SV		222.00
					OTHER STUDENT TRAVEL		2,038.08
					OTHER STUDENT TRAVEL		-34.77
					OTHER STUDENT TRAVEL		-35.94
					OTHER STUDENT TRAVEL		6,848.00
					GASOLINE		43.74
					GENERAL SUPPLIES		83.81
					GENERAL SUPPLIES		27.20
					FOOD NON INSTR NON FOOD SV		145.10
					TOTAL FOR	7991	172.30

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	TOTAL FOR	
	7992	W	04/23/24	0011099	0616	9099	FOOD NON INSTR NON FOOD SV
	7993	W	04/23/24	0002053	0580	3101	TRAVEL
	7993	W	04/23/24	0842053	0580	401K	TRAVEL
	7994	W	04/23/24	0002053	0580	3101	TRAVEL
	7994	W	04/23/24	0842053	0580	401K	TRAVEL
	7995	W	04/23/24	0002053	0580	3101	TRAVEL
	7995	W	04/23/24	0842053	0580	401K	TRAVEL
	7996	W	04/23/24	0002053	0580	3101	TRAVEL
	7996	W	04/23/24	0842053	0580	401K	TRAVEL
	7997	W	04/23/24	0002053	0580	3101	TRAVEL
	7997	W	04/23/24	0842053	0580	401K	TRAVEL
	7998	W	04/23/24	0842118	0559	473KC	OTHER PRINTING
	7999	W	04/23/24	0852535	0616	7207S	FOOD NON INSTR NON FOOD SV
	8000	W	04/23/24	0852535	0616	7207S	FOOD NON INSTR NON FOOD SV
	8001	W	04/23/24	0852535	0616	7207S	FOOD NON INSTR NON FOOD SV
	8002	W	04/23/24	0852525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVI
	8003	W	04/23/24	0852525	0671	7300S	ITEMS FOR RESALE
	8004	W	04/23/24	0852525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVI
	8005	W	04/23/24	0852525	0610	7300S	GENERAL SUPPLIES
	8006	W	04/23/24	0851918	0616	9016	FOOD NON INSTR NON FOOD SV
	8007	W	04/23/24	0851918	0616	9016	FOOD NON INSTR NON FOOD SV
	8008	W	04/23/24	0851918	0616	9016	FOOD NON INSTR NON FOOD SV
	8009	W	04/23/24	0851918	0616	9016	FOOD NON INSTR NON FOOD SV
	8010	W	04/23/24	0851025	0894	9075	INSTRUCTIONAL FIELD TRIPS
	8011	W	04/23/24	0852535	0895	7236S	OTHER STUDENT TRAVEL
	8012	W	04/23/24	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE
	8013	W	04/23/24	0851053	0580	15FX	TRAVEL
	8014	W	04/23/24	0001053	0580	9170	TRAVEL
	8015	W	04/23/24	0001053	0580	9170	TRAVEL
	8016	W	04/23/24	0001053	0580	9170	TRAVEL
	8017	W	04/23/24	0001053	0580	9170	TRAVEL
	8018	W	04/23/24	0011100	0533	9170	ON-LINE NETWORK
	8019	W	04/23/24	0842017	0616	106K	FOOD NON INSTR NON FOOD SV
	8020	W	04/23/24	0842017	0616	106K	FOOD NON INSTR NON FOOD SV
	8022	W	04/23/24	0011100	0580	9170	TRAVEL
	8023	W	04/23/24	0001053	0580	9170	TRAVEL
	8024	W	04/23/24	0001053	0580	9170	TRAVEL
	8024	W	04/23/24	0011100	0580	9170	TRAVEL
	8025	W	04/23/24	0001053	0580	9170	TRAVEL
	8026	W	04/23/24	0001053	0580	9170	TRAVEL
	8027	W	04/23/24	0001053	0580	9170	TRAVEL
	8028	W	04/23/24	0001053	0580	9170	TRAVEL
	8029	W	04/23/24	0001053	0580	9170	TRAVEL
	8030	W	04/23/24	0001053	0580	9170	TRAVEL
	8031	W	04/23/24	0001053	0580	9170	TRAVEL
				TOTAL FOR		8024	

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	TOTAL FOR		
11190 IDENTOGO CENTER **5/3 CARD ONLY**	8032	W	04/23/24	0001053	0580	9170 TRAVEL	795.91	
	8033	W	04/23/24	0011100	0616	9170 FOOD NON INSTR NON FOOD SV	295.51	
	8034	W	04/23/24	0011100	0653	9170 SOFTWARE-TECHNOLOGY RELATE	240.00	
	8035	W	04/23/24	0011080	0338	9080 REGISTRATION FEES	600.00	
	8036	W	04/23/24	0011080	0338	9080 REGISTRATION FEES	60.00	
	8037	W	04/23/24	0011080	0338	9080 REGISTRATION FEES	60.00	
	8038	W	04/23/24	0011080	0338	9080 REGISTRATION FEES	1,449.00	
	8039	W	04/23/24	0842818	0616	7509 FOOD NON INSTR NON FOOD SV	156.00	
	8040	W	04/23/24	0002030	0338	4761C REGISTRATION FEES	125.00	
	8042	W	04/23/24	0002030	0338	4761C REGISTRATION FEES	499.00	
8043	W	04/23/24	0002030	0580	4761C TRAVEL	218.20		
8044	W	04/23/24	0002030	0580	4761C TRAVEL	285.90		
8045	W	04/23/24	0001053	0580	9170 TRAVEL	238.70		
8046	W	04/23/24	0011071	0580	9071 TRAVEL	243.33		
8046	W	04/23/24	0011075	0580	9075 TRAVEL	48.67		
8047	W	04/23/24	0011071	0580	9071 TRAVEL	292.00		
8047	W	04/23/24	0011075	0580	9075 TRAVEL	308.07		
8048	W	04/23/24	0011071	0580	9071 TRAVEL	61.61		
8048	W	04/23/24	0011075	0580	9075 TRAVEL	369.68		
8049	W	04/23/24	0011071	0580	9071 TRAVEL	308.07		
8049	W	04/23/24	0011075	0580	9075 TRAVEL	369.68		
8050	W	04/23/24	0011071	0580	9071 TRAVEL	61.61		
8050	W	04/23/24	0011075	0580	9075 TRAVEL	369.68		
8051	W	04/23/24	0011075	0616	9075 TOTAL FOR	3,385.80		
8052	W	04/23/24	0011071	0338	9071 REGISTRATION FEES	75.00		
8053	W	04/23/24	0011071	0338	9071 REGISTRATION FEES	75.00		
8054	W	04/23/24	0001053	0580	9170 TRAVEL	204.73		
8055	W	04/23/24	0001053	0580	9170 TRAVEL	424.28		
8056	W	04/23/24	0001053	0580	9170 TRAVEL	424.28		
8057	W	04/23/24	0001053	0580	9170 TRAVEL	409.46		
8058	W	04/23/24	0001053	0580	9170 TRAVEL	386.28		
8059	W	04/23/24	0001053	0580	9170 TRAVEL	397.87		
8060	W	04/23/24	0842017	0895	106k OTHER STUDENT TRAVEL	24.00		
VENDOR TOTALS			56,631.20	YTD INVOICED		287,926.03	YTD PAID	111,716.09
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	7871	W	03/25/24	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	745.50	
	7964	W	04/23/24	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	372.75	
VENDOR TOTALS			5,112.00	YTD INVOICED		11,958.00	YTD PAID	1,118.25
TOTAL								51.25

