

ORDERS OF THE TREASURER  
NOTICE OF PAYMENT

DATE: 06/17/2024

WARRANT: 202406

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE  
JUNE 17, 2024 BOARD MEETING.

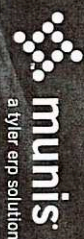
WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON \_\_\_\_\_ ANGELA MCKALE

SECRETARY \_\_\_\_\_ DANNY ADKINS JR.

TREASURER  \_\_\_\_\_ SHANE SMITH

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCTNO	GL ACCOUNT DESCRIPTION
5633 A-I PORTABLE BUILDINGS					
	556811	P	05/31/24	0841987	0449 9987 RENTAL-OTHER
VENDOR TOTALS	1,672.19	YTD INVOICED			1,672.19 YTD PAID
VENDOR TOTALS					118.00
11901 ACQUITA INC					
	556812	P	05/31/24	0501100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
	556812	P	05/31/24	0751100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
	556812	P	05/31/24	0841100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
	556812	P	05/31/24	0851100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
	556812	P	05/31/24	0901100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
	556812	P	05/31/24	1201100	0653 9170 SOFTWARE-TECHNOLOGY RELATE
VENDOR TOTALS	4,686.50	YTD INVOICED			4,686.50 YTD PAID
VENDOR TOTALS					173.57
11281 DANNY ADKINS, JR.					
	556625	T	05/17/24	0011075	0580 9075 TRAVEL
	556625	T	05/17/24	0011080	0580 9080 TRAVEL
VENDOR TOTALS	3,343.77	YTD INVOICED			3,343.77 YTD PAID
VENDOR TOTALS					180.66
11419 AGPARTS WORLDWIDE, INC.					
	556759	T	05/31/24	0842818	0432 7932 TECH-RELATED REPS & MAINT
VENDOR TOTALS	15,876.50	YTD INVOICED			15,876.50 YTD PAID
VENDOR TOTALS					2,206.00
8049 AIR-TIME, INC.					
	556813	P	05/31/24	0902818	0675 7650 ORGANIZTN SUPPLIES (ACTIVI
	556813	P	05/31/24	0902818	0679 7800 OTHER
VENDOR TOTALS	6,020.00	YTD INVOICED			6,020.00 YTD PAID
VENDOR TOTALS					1,770.00
9374 AIRGAS USA, LLC					
	556746	C	05/17/24	9011096	0449 9901 RENTAL-OTHER
VENDOR TOTALS	2,288.43	YTD INVOICED			2,288.43 YTD PAID
VENDOR TOTALS					231.63
6939 ALLRITE PEST CONTROL					
	556760	T	05/31/24	0011987	0425 9987 PEST CONTROL SERVICES
	556760	T	05/31/24	0135101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	0505101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	0755101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	0841987	0425 9987 PEST CONTROL SERVICES
	556760	T	05/31/24	0845101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	0855101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	0905101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	1205101	0425 PEST CONTROL SERVICES
	556760	T	05/31/24	9011987	0425 9987 PEST CONTROL SERVICES
VENDOR TOTALS	7,268.48	YTD INVOICED			7,268.48 YTD PAID
VENDOR TOTALS					446.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	TRAVEL
7109 NANCY ALSPACH						
VENDOR TOTALS	896.00	YTD	INVOICED	896.00	YTD	PAID
8611 AMAZON CAPITAL SERVICES, INC.						

556761	T	05/31/24	0001119	0580	9022	TRAVEL	183.33
556626	T	05/17/24	0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GU	1,198.43
556626	T	05/17/24	0001053	0610	9190	SUPPLEMENTARY BKS/STUDY GU	9.27
556626	T	05/17/24	0001314	0610	9314	GENERAL SUPPLIES	172.53
556626	T	05/17/24	0001314	0616	9314	FOOD NON INSTR NON FOOD SV	14.99
556626	T	05/17/24	0001314	0695	9314	FURNITURE & FIXTURES SUPPL	163.94
556626	T	05/17/24	0001918	0538	9918	SHIPPING/DELIVERY/FREIGHT	3,499.00
556626	T	05/17/24	0002053	0643	473GT	SUPPLEMENTARY BKS/STUDY GU	7.72
556626	T	05/17/24	0011075	0616	9075	GENERAL SUPPLIES	6.99
556626	T	05/17/24	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	39.95
556626	T	05/17/24	0011080	0610	9080	GENERAL SUPPLIES	294.99
556626	T	05/17/24	0011099	0610	9099	GENERAL SUPPLIES	260.02
556626	T	05/17/24	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	38.50
556626	T	05/17/24	0012001	0610	473GN	GENERAL SUPPLIES	272.42
556626	T	05/17/24	0501118	0610	9600	OTHER SUPPLIES & MATERIALS	5,921.75
556626	T	05/17/24	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	458.39
556626	T	05/17/24	0505101	0610	9062	GENERAL SUPPLIES	125.98
556626	T	05/17/24	0505203	0610	9062	GENERAL SUPPLIES	220.16
556626	T	05/17/24	0755203	0610	9230	GENERAL SUPPLIES	213.72
556626	T	05/17/24	0841059	0641	9230	LIBRARY BOOKS	159.92
556626	T	05/17/24	0841118	0610	9212	GENERAL SUPPLIES	865.04
556626	T	05/17/24	0841118	0891	9298	GRADUATION EXPENSES	83.96
556626	T	05/17/24	0841918	0610	9975	GENERAL SUPPLIES	659.86
556626	T	05/17/24	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	131.96
556626	T	05/17/24	0842017	0694	106K	EQUIPMENT SUPPLIES	682.90
556626	T	05/17/24	0842017	0694	348JA	EQUIPMENT SUPPLIES	327.01
556626	T	05/17/24	0842104	0610	129K	GENERAL SUPPLIES	209.43
556626	T	05/17/24	0842104	0616	129K	FOOD NON INSTR NON FOOD SV	1,670.53
556626	T	05/17/24	0842104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL	1,016.08
556626	T	05/17/24	0842104	0692	129K	HEALTH SUPPLIES & MATERIAL	316.90
556626	T	05/17/24	0842118	0610	473GP	GENERAL SUPPLIES	883.83
556626	T	05/17/24	0842118	0610	473KC	HEALTH SUPPLIES & MATERIAL	215.97
556626	T	05/17/24	0842118	0692	7800	GENERAL SUPPLIES	407.42
556626	T	05/17/24	0842818	0610	7800	GENERAL SUPPLIES	584.37
556626	T	05/17/24	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	905.77
556626	T	05/17/24	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	26.99
556626	T	05/17/24	0851118	0610	15FX	GENERAL SUPPLIES	57.88
556626	T	05/17/24	0852104	0610	129K	GENERAL SUPPLIES	356.86
556626	T	05/17/24	0852104	0616	129K	FOOD NON INSTR NON FOOD SV	424.57
556626	T	05/17/24	0852104	0674	129K	AWARDS	97.10
556626	T	05/17/24	0852104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL	3,199.83
556626	T	05/17/24	0852119	0610	617K	GENERAL SUPPLIES	146.44
556626	T	05/17/24	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	347.58
556626	T	05/17/24	0901118	0610	9600	GENERAL SUPPLIES	3,946.69
556626	T	05/17/24	0902104	0610	129K	GENERAL SUPPLIES	459.53
556626	T	05/17/24	0902818	0610	7800	GENERAL SUPPLIES	1,546.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	556626	T	05/17/24	0902818	7800 FOOD INSTR NON FOOD SERVIC	244.70
	556626	T	05/17/24	0905203	9062 GENERAL SUPPLIES	112.99
	556626	T	05/17/24	0905203	9062 FOOD NON INSTR NON FOOD SV	34.11
	556626	T	05/17/24	1205203	9062 GENERAL SUPPLIES	100.68
	556626	T	05/17/24	9011096	9901 GENERAL SUPPLIES	91.81
	556626	T	05/17/24	9011096	9901 SUPPLIES-TECHNOLOGY RELATE	37.98
	556626	T	05/17/24	9011096	9901 EQUIPMENT SUPPLIES	63.00
	556626	T	05/17/24	9302104	129K GENERAL SUPPLIES	41.24
					TOTAL FOR 556626	33,376.48
	556762	T	05/31/24	0001124	345X GENERAL SUPPLIES	24.99
	556762	T	05/31/24	0001124	345X SUPPLEMENTARY BKS/STUDY GU	936.58
	556762	T	05/31/24	0002030	4761C GENERAL SUPPLIES	317.12
	556762	T	05/31/24	0002030	4761C WELFARE (FOOD/CLOTHES/UTIL	216.21
	556762	T	05/31/24	0011075	9075 GENERAL SUPPLIES	178.19
	556762	T	05/31/24	0131121	9022 GENERAL SUPPLIES	22.49
	556762	T	05/31/24	0501121	9022 GENERAL SUPPLIES	22.46
	556762	T	05/31/24	0502797	310KM GENERAL SUPPLIES	42.49
	556762	T	05/31/24	0502818	7932 SUPPLIES-TECHNOLOGY RELATE	35.97
	556762	T	05/31/24	0502818	7439 ORGANIZTN SUPPLIES (ACTIVI	789.27
	556762	T	05/31/24	0505203	9062 GENERAL SUPPLIES	52.04
	556762	T	05/31/24	0505203	9062 HEALTH SUPPLIES & MATERIAL	8.07
	556762	T	05/31/24	0751118	9022 GENERAL SUPPLIES	22.46
	556762	T	05/31/24	0751118	9022 GENERAL SUPPLIES	79.98
	556762	T	05/31/24	0752797	310KM GENERAL SUPPLIES	22.46
	556762	T	05/31/24	0755203	9062 GENERAL SUPPLIES	116.71
	556762	T	05/31/24	0755203	9062 HEALTH SUPPLIES & MATERIAL	52.03
	556762	T	05/31/24	0841121	9022 GENERAL SUPPLIES	8.06
	556762	T	05/31/24	0842118	473KC GENERAL SUPPLIES	22.46
	556762	T	05/31/24	0842118	473KC EQUIPMENT SUPPLIES	72.50
	556762	T	05/31/24	0842525	7360S EQUIPMENT SUPPLIES	149.99
	556762	T	05/31/24	0842535	7282S ORGANIZTN SUPPLIES (ACTIVI	151.36
	556762	T	05/31/24	0842818	7932 GENERAL SUPPLIES	47.94
	556762	T	05/31/24	0842818	7932 GENERAL SUPPLIES	428.32
	556762	T	05/31/24	0851118	15FX GENERAL SUPPLIES	71.97
	556762	T	05/31/24	0851121	9022 GENERAL SUPPLIES	89.52
	556762	T	05/31/24	0852818	129K WELFARE (FOOD/CLOTHES/UTIL	22.46
	556762	T	05/31/24	0852818	7932 GENERAL SUPPLIES	993.36
	556762	T	05/31/24	0855632	7800 ORGANIZTN SUPPLIES (ACTIVI	120.12
	556762	T	05/31/24	0901118	9600 OTHER SUPPLIES & MATERIALS	62.94
	556762	T	05/31/24	0901121	9022 GENERAL SUPPLIES	175.96
	556762	T	05/31/24	0902818	310JM GENERAL SUPPLIES	48.99
	556762	T	05/31/24	0902818	7932 GENERAL SUPPLIES	22.46
	556762	T	05/31/24	0905203	9062 GENERAL SUPPLIES	199.99
	556762	T	05/31/24	0905203	9062 GENERAL SUPPLIES	46.47
	556762	T	05/31/24	1201121	9022 HEALTH SUPPLIES & MATERIAL	302.79
	556762	T	05/31/24	1202818	9022 GENERAL SUPPLIES	8.07
	556762	T	05/31/24	1202818	7932 GENERAL SUPPLIES	30.12
	556762	T	05/31/24	1205203	9062 GENERAL SUPPLIES	31.33
	556762	T	05/31/24	1205203	9062 GENERAL SUPPLIES	31.33
	556762	T	05/31/24	1205203	9062 HEALTH SUPPLIES & MATERIAL	52.04
	556762	T	05/31/24	9011096	9901 GENERAL SUPPLIES	8.07
	556762	T	05/31/24	9302104	129K GENERAL SUPPLIES	63.53
						78.16

# WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT : 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
1297 AMERICAN BUS & ACCESSORIES, INC.	556762	T	05/31/24	9302104	0616	1,453.23
	556762	T	05/31/24	9302104	0680	94.40
					129K	
					WELFARE (FOOD/CLOTHES/UTIL	
						41,150.15
<b>VENDOR TOTALS</b>						
10273 AMPLIFY EDUCATION, INC.	556627	T	05/17/24	9011096	0663	711.78
					9901	
					REPAIR PARTS	
						711.78
<b>VENDOR TOTALS</b>						
9912 ARBOR PLACE APARTMENTS	556668	P	05/17/24	0002118	0680	200.00
					0271B	
					WELFARE (FOOD/CLOTHES/UTIL	
						200.00
<b>VENDOR TOTALS</b>						
7149 RYAN ASHER	556628	T	05/17/24	0001052	0580	89.73
	556763	T	05/31/24	0001052	0580	121.32
					9190	
					TRAVEL	
						211.05
<b>VENDOR TOTALS</b>						
9050 AT&T	556815	P	05/31/24	0001987	0532	1,274.29
					9987	
					TELEPHONE	
						1,274.29
<b>VENDOR TOTALS</b>						
7369 AT&T MOBILITY	556816	P	05/31/24	0001052	0534	45.02
	556816	P	05/31/24	0001123	0534	48.48
	556816	P	05/31/24	0001314	0534	270.12
	556816	P	05/31/24	0001989	0534	441.37
	556816	P	05/31/24	0002852	0534	45.02
	556816	P	05/31/24	0011075	0534	84.81
	556816	P	05/31/24	0011100	0534	148.05
	556816	P	05/31/24	0131989	0534	48.48
	556816	P	05/31/24	0501989	0534	48.48
	556816	P	05/31/24	0505203	0534	45.02
	556816	P	05/31/24	0751989	0534	48.48
	556816	P	05/31/24	0755203	0534	45.02
	556816	P	05/31/24	0841087	0534	48.48
	556816	P	05/31/24	0841989	0534	48.48
	556816	P	05/31/24	0842104	0534	45.02
	556816	P	05/31/24	0851989	0534	48.48
	556816	P	05/31/24	0852104	0534	45.02
	556816	P	05/31/24	0852818	0650	354.59
	556816	P	05/31/24	0901989	0534	48.48
					9989	
					CELL PHONE SERVICES	
					RELATE	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>556816 P 05/31/24 0905203 0534 9062 CELL PHONE SERVICES</b>						
556816 P 05/31/24 1201989 0534 9989 CELL PHONE SERVICES						
556816 P 05/31/24 1205203 0534 9062 CELL PHONE SERVICES						
556816 P 05/31/24 9011091 0534 9901 CELL PHONE SERVICES						
556816 P 05/31/24 9201087 0534 9987 CELL PHONE SERVICES						
TOTAL FOR 556816						
556817 P 05/31/24 0841118 0533 9175 ON-LINE NETWORK						
556817 P 05/31/24 0851118 0533 9175 ON-LINE NETWORK						
VENDOR TOTALS	41,645.97	YTD	INVOICED	41,645.97	YTD	PAID
5740 BALFOUR						
VENDOR TOTALS	54.26	YTD	INVOICED	54.26	YTD	PAID
3249 BEL AIR FLORIST						
VENDOR TOTALS	4,972.06	YTD	INVOICED	4,972.06	YTD	PAID
11921 PENNY BENNETT						
VENDOR TOTALS	2,039.99	YTD	INVOICED	2,039.99	YTD	PAID
12230 BLUEGRASS EDUCATIONAL TECHNOLOGIES LLC						
VENDOR TOTALS	2,039.99	YTD	INVOICED	2,039.99	YTD	PAID
12201 BLUEGRASS VALUATION GROUP LLC						
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD	PAID
739 BOYD COMPANY						
VENDOR TOTALS	10,518.44	YTD	INVOICED	10,518.44	YTD	PAID
8173 BRAINPOP LLC						
VENDOR TOTALS	14,025.75	YTD	INVOICED	14,025.75	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8632 JULIE BRANGERS	556630	T	05/17/24	0011100	0580 9170 TRAVEL	18.36
VENDOR TOTALS	68.32	YTD INVOICED			68.32 YTD PAID	18.36
5641 BRYANT'S RENT-ALL, INC.	556821	P	05/31/24	0001053	0610 9075 GENERAL SUPPLIES	2,286.68
VENDOR TOTALS	8,516.90	YTD INVOICED			8,516.90 YTD PAID	2,286.68
8636 BSN SPORTS, LLC	556744	C	05/17/24	0841118	0610 9200 GENERAL SUPPLIES	2,412.12
VENDOR TOTALS	4,788.25	YTD INVOICED			4,788.25 YTD PAID	2,412.12
11729 STACIE BYRNS	556631	T	05/17/24	0011080	0580 9080 TRAVEL	192.63
VENDOR TOTALS	556765	T	05/31/24	0011080	0580 9080 TRAVEL	220.00
9149 CAPITAL CITY REGIONAL FFA	519.81	YTD INVOICED			519.81 YTD PAID	412.63
10238 JESSICA CARMICKLE	556822	P	05/31/24	0842535	0616 74555 FOOD NON INSTR NON FOOD SV	140.00
VENDOR TOTALS	746.00	YTD INVOICED			746.00 YTD PAID	140.00
11218 CATHY'S CREATIONS	556766	T	05/31/24	0011080	0580 9080 TRAVEL	135.80
VENDOR TOTALS	585.35	YTD INVOICED			585.35 YTD PAID	135.80
8085 JANET CAUDILL	556672	P	05/17/24	0851987	0893 9787 UNIFORMS	123.00
VENDOR TOTALS	556823	P	05/31/24	0902818	0675 7251 ORGANIZTN SUPPLIES (ACTIVI	124.00
150 CENTRAL EQUIPMENT CO.	5,492.00	YTD INVOICED			5,492.00 YTD PAID	247.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	556767	T	05/31/24	0005101	0580 TRAVEL	159.05
VENDOR TOTALS	481.34	YTD INVOICED			643.24 YTD PAID	159.05
	556824	P	05/31/24	0001987	0662 9987 TIRES & TUBES	60.00
	13,513.80	YTD INVOICED			13,513.80 YTD PAID	60.00
	556673	P	05/17/24	0001124	0349 345X OTHER PROFESSIONAL SERVICE	7.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,429.80	YTD	INVOICED	1,429.80	YTD PAID	7.20
9254 COURTNEY CHANEY						
VENDOR TOTALS	80.54	YTD	INVOICED	80.54	YTD PAID	9.05
9674 CHICK-FIL-A TURFLAND FSU						
VENDOR TOTALS	952.18	YTD	INVOICED	952.18	YTD PAID	393.30
9695 CINTAS CORPORATION						
VENDOR TOTALS	35,403.49	YTD	INVOICED	36,887.49	YTD PAID	2,777.71
14 CINTAS CORPORATION						
VENDOR TOTALS	13,537.35	YTD	INVOICED	13,807.76	YTD PAID	476.18
2273 LINDA A. CLIFTON						
VENDOR TOTALS	491.34	YTD	INVOICED	491.34	YTD PAID	400.30
4474 COLLEGE BOARD						
VENDOR TOTALS	7,290.52	YTD	INVOICED	7,290.52	YTD PAID	5,116.00
11564 COMMERCE STARTS HERE, LLC						
VENDOR TOTALS	1,785.38	YTD	INVOICED	1,785.38	YTD PAID	1,785.38
50 ANGEL WHITE COOPER						
VENDOR TOTALS	1,131.87	YTD	INVOICED	1,131.87	YTD PAID	41.58
12003 JULIE COX						
VENDOR TOTALS	556770	T	05/31/24	0001314	0580 9314 TRAVEL	66.15



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	662.95	YTD	INVOICED	662.95	YTD PAID
5535 CROWN TROPHY	556743	C	05/17/24	0011075	0610 9075 GENERAL SUPPLIES
	556743	C	05/17/24	0841118	0674 9200 AWARDS
	556921	C	05/31/24	0001918	0610 9075 GENERAL SUPPLIES
	556921	C	05/31/24	0841118	0674 9235 AWARDS
	556921	C	05/31/24	0842525	0674 7494S AWARDS
	556921	C	05/31/24	0842825	0674 7830 AWARDS
					TOTAL FOR 556743
					110.00
					469.92
					579.92
					105.00
					470.12
					233.55
					656.25
VENDOR TOTALS	14,403.56	YTD	INVOICED	15,175.11	YTD PAID
10095 DANA MCGOWAN	556633	T	05/17/24	0011080	0580 9080 TRAVEL
VENDOR TOTALS	290.48	YTD	INVOICED	290.48	YTD PAID
					135.80
					135.80
641 DC ELEVATOR CO., INC.	556738	C	05/17/24	0011987	0433 9987 EQUIPMENT REPAIR & MAINT
	556738	C	05/17/24	0501987	0433 9987 EQUIPMENT REPAIR & MAINT
	556738	C	05/17/24	0841987	0433 9987 EQUIPMENT REPAIR & MAINT
	556738	C	05/17/24	0851987	0433 9987 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	7,048.34	YTD	INVOICED	7,048.34	YTD PAID
					185.57
					.00
					.00
					185.57
					.00
1513 DEMCO, INC.	556771	T	05/31/24	0841059	0610 9230 GENERAL SUPPLIES
VENDOR TOTALS	2,671.04	YTD	INVOICED	2,671.04	YTD PAID
					195.67
					195.67
12233 DFC DRE LLC	556829	P	05/31/24	0002030	0345 476IC MEDICAL SERVICES
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID
					240.00
11997 DINSMORE & SHOHL LLP	556677	P	05/17/24	0011071	0343 9071 LEGAL SERVICES
	556830	P	05/31/24	0011071	0343 9071 LEGAL SERVICES
VENDOR TOTALS	95,889.20	YTD	INVOICED	95,889.20	YTD PAID
					21,698.00
					11,901.65
					33,599.65
10123 DOCUBIT, LLC	556831	P	05/31/24	0011075	0429 9075 OTHER CLEANING SERVICES
	556831	P	05/31/24	0752818	0429 7800 OTHER CLEANING SERVICES
	556831	P	05/31/24	0841077	0429 9200 OTHER CLEANING SERVICES
	556831	P	05/31/24	0851118	0429 9600 OTHER CLEANING SERVICES
	556831	P	05/31/24	0902818	0429 7800 OTHER CLEANING SERVICES
VENDOR TOTALS	95,889.20	YTD	INVOICED	95,889.20	YTD PAID
					65.00
					85.00
					70.00
					70.00
					70.00
					85.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
<b>VENDOR TOTALS</b>								
11604 TEAM GOLIATH, INC.				5,246.00 YTD INVOICED	5,246.00 YTD PAID			
	556678	P	05/17/24	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	448.32
	556678	P	05/17/24	0905101	0630		FOOD	424.00
	556678	P	05/17/24	1205101	0630		FOOD	320.00
	556678	P	05/17/24	9302104	0616	129K	FOOD NON INSTR NON FOOD SV	196.79
	556832	P	05/31/24	0842525	0616		TOTAL FOR 556678	1,389.11
	556832	P	05/31/24	0842535	0616	7340S	FOOD NON INSTR NON FOOD SV	212.73
							FOOD NON INSTR NON FOOD SV	1485.12
<b>VENDOR TOTALS</b>								
11764 DOUGHDADDY'S DOUGHNUTS INC.				36,920.85 YTD INVOICED	36,920.85 YTD PAID			
	556679	P	05/17/24	0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVI	139.00
<b>VENDOR TOTALS</b>								
11358 ALISA DUNCAN				622.50 YTD INVOICED	622.50 YTD PAID			
	556634	T	05/17/24	0505203	0580	9062	TRAVEL	25.56
<b>VENDOR TOTALS</b>								
8640 EDMONDSON PLUMBING & HEATING SUPPLY				318.41 YTD INVOICED	318.41 YTD PAID			
	556680	P	05/17/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	63.77
	556833	P	05/31/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	16.10
<b>VENDOR TOTALS</b>								
10512 EDUTEK SOLUTIONS LLC				8,682.72 YTD INVOICED	8,682.72 YTD PAID			
	556681	P	05/17/24	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
	556681	P	05/17/24	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
	556681	P	05/17/24	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
	556681	P	05/17/24	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
	556681	P	05/17/24	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
	556681	P	05/17/24	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	982.50
<b>VENDOR TOTALS</b>								
986 ELECTRONIC BUSINESS MACHINES				5,895.00 YTD INVOICED	5,895.00 YTD PAID			
	556918	C	05/31/24	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	165.00
<b>VENDOR TOTALS</b>								
11680 ELIZABETH BURTON				10,243.07 YTD INVOICED	10,243.07 YTD PAID			
	556635	T	05/17/24	0001137	0580	9137	TRAVEL	131.18
<b>VENDOR TOTALS</b>								
11081 SHANA FAESY				1,019.82 YTD INVOICED	1,019.82 YTD PAID			

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

VENDOR TOTALS 556772 T 05/31/24 0502001 0580 135K TRAVEL 9.27  
 92.21 YTD INVOICED 92.21 YTD PAID 9.27

7043 FAMILY CAREER AND COMM. LEADERS OF AM.  
 VENDOR TOTALS 556682 P 05/17/24 0841053 0338 9190 REGISTRATION FEES 472.00  
 556682 P 05/17/24 0841918 0673 9190 STUDENT REGISTRATIONS 1,888.00  
 556682 P 05/17/24 0842017 0338 106K REGISTRATION FEES 225.00  
 556682 P 05/17/24 0842017 0673 106K STUDENT REGISTRATIONS 620.00  
 VENDOR TOTALS 5,945.00 YTD INVOICED 5,945.00 YTD PAID 3,205.00

10303 DW NATIONAL SALES & MARKETING GROUP INC.  
 VENDOR TOTALS 556683 P 05/17/24 0842825 0675 7830 ORGANIZTN SUPPLIES (ACTIVI 98.19  
 2,110.93 YTD INVOICED 2,110.93 YTD PAID 98.19

11727 AIRCOM LLC  
 VENDOR TOTALS 556684 P 05/17/24 0011087 0532 9987 TELEPHONE 15.99  
 556684 P 05/17/24 0131987 0532 9987 TELEPHONE 15.96  
 556684 P 05/17/24 0501987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 0751987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 0841987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 0851987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 0901987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 1201987 0532 9987 TELEPHONE 16.00  
 556684 P 05/17/24 9011091 0532 9901 TELEPHONE 16.00  
 VENDOR TOTALS 1,727.40 YTD INVOICED 1,727.40 YTD PAID 143.95

10330 FERRELLGAS, LP  
 VENDOR TOTALS 556773 T 05/31/24 9011096 0623 9901 BOTTLED GAS 6,212.06  
 87,182.59 YTD INVOICED 89,583.07 YTD PAID 6,212.06

9056 FIRST RESPONSE OF THE BLUEGRASS, INC.  
 VENDOR TOTALS 556834 P 05/31/24 0001314 0338 9314 REGISTRATION FEES 275.00  
 556834 P 05/31/24 0842017 0644 106K TEXTBOOKS 1,176.01  
 2,251.01 YTD INVOICED 2,251.01 YTD PAID 1,451.01

12158 NABIT FLORES  
 VENDOR TOTALS 556636 T 05/17/24 0002852 0580 311K TRAVEL 283.30  
 489.61 YTD INVOICED 489.61 YTD PAID 283.30

11456 YESENIA FLORES  
 VENDOR TOTALS 556637 T 05/17/24 0002852 0580 311K TRAVEL 286.81  
 556774 T 05/31/24 0002852 0580 311J TRAVEL 8.41  
 556774 T 05/31/24 0002852 0580 311K TRAVEL 71.57

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11417 FOLLETT CONTENT SOLUTIONS LLC		817.87	YTD INVOICED	817.87	YTD PAID	366.79
VENDOR TOTALS						
556685 P 05/17/24 0752859	0641	7267	LIBRARY BOOKS	420.10		
556835 P 05/31/24 0841059	0641	9230	LIBRARY BOOKS	1,083.50		
VENDOR TOTALS						
9127 FOLLETT SCHOOL SOLUTIONS, INC.	8,602.74	YTD INVOICED	8,602.74	YTD PAID	1,503.60	
VENDOR TOTALS						
556745 C 05/17/24 1202859	0641	7267	LIBRARY BOOKS	2,260.67		
VENDOR TOTALS						
5569 FOWLER BELL PLLC	7,880.51	YTD INVOICED	7,880.51	YTD PAID	2,260.67	
VENDOR TOTALS						
556836 P 05/31/24 0001121	0335	9021	OTHER PROFESSIONAL CONSULT	1,400.00		
VENDOR TOTALS						
6722 FP MAILING SOLUTIONS	5,100.00	YTD INVOICED	5,100.00	YTD PAID	1,400.00	
VENDOR TOTALS						
556686 P 05/17/24 0851118	0531	9600	POSTAGE & PO BOX RENT	282.00		
VENDOR TOTALS						
10074 TRACEY FRANCIS	564.00	YTD INVOICED	564.00	YTD PAID	282.00	
VENDOR TOTALS						
556638 T 05/17/24 0001123	0580	9021	TRAVEL	325.86		
VENDOR TOTALS						
11470 GAME ONE	2,155.94	YTD INVOICED	2,155.94	YTD PAID	325.86	
VENDOR TOTALS						
556837 P 05/31/24 0842525	0694	7340S	EQUIPMENT SUPPLIES	1,279.65		
VENDOR TOTALS						
10371 KRISTIN GARFFIE	1,701.65	YTD INVOICED	1,701.65	YTD PAID	1,279.65	
VENDOR TOTALS						
556639 T 05/17/24 0001121	0580	9022	TRAVEL	105.03		
556775 T 05/31/24 0001121	0580	9022	TRAVEL	75.11		
VENDOR TOTALS						
3882 GENERAL BUTLER STATE RESORT	799.74	YTD INVOICED	799.74	YTD PAID	180.14	
VENDOR TOTALS						
556838 P 05/31/24 0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	5,934.38		
VENDOR TOTALS						
5711 GORDON FOOD SERVICE, INC.	5,934.38	YTD INVOICED	5,934.38	YTD PAID	5,934.38	
VENDOR TOTALS						
556640 T 05/17/24 0501121	0616	9022	FOOD NON INSTR NON FOOD SV	84.71		
556640 T 05/17/24 0505101	0630		FOOD	17,214.16		
556640 T 05/17/24 0505101	0697		OTHER SUPPLIES & MATERIALS	1,493.81		
556640 T 05/17/24 0755101	0630		FOOD	8,623.29		
556640 T 05/17/24 0755101	0697		OTHER SUPPLIES & MATERIALS	1,180.43		

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10431 LEAH ERIN GORDON	VENDOR TOTALS						1,395,639.64 YTD INVOICED
	1,395,843.23 YTD PAID						101,926.33
	556776	T	05/31/24	0505101	FOOD	18,193.67	
	556776	T	05/31/24	0755101	OTHER SUPPLIES & MATERIALS	2,465.28	
	556640	T	05/17/24	0845101	FOOD	22,767.04	
	556640	T	05/17/24	0855101	FOOD	3,156.43	
	556640	T	05/17/24	0855101	OTHER SUPPLIES & MATERIALS	11,248.01	
	556640	T	05/17/24	0905101	FOOD	836.68	
	556640	T	05/17/24	0905101	OTHER SUPPLIES & MATERIALS	9,272.26	
	556640	T	05/17/24	1205101	FOOD	1,032.50	
11624 MICHAEL GRIGSBY	VENDOR TOTALS						113.66 YTD INVOICED
	113.66 YTD PAID						46.66
	556776	T	05/31/24	0755101	OTHER SUPPLIES & MATERIALS	829.82	
	556776	T	05/31/24	0855632	FOOD	54.68	
	556776	T	05/31/24	0905101	FOOD	3,070.23	
	556776	T	05/31/24	1205101	FOOD	-51.67	
	556776	T	05/31/24	1205101	FOOD	-10.05	
	556776	T	05/31/24	9011096	FOOD NON INSTR NON FOOD SV	465.05	
	556776	T	05/31/24	0505101	FOOD	97,568.27	
	556776	T	05/31/24	0755101	OTHER SUPPLIES & MATERIALS	829.82	
10994 TERESA GRIGSBY	VENDOR TOTALS						336.52 YTD INVOICED
	336.52 YTD PAID						300.61
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
	556778	T	05/31/24	0011080	0580	9080	
11542 HAGLEY INVESTMENTS LLC	VENDOR TOTALS						311.34 YTD INVOICED
	311.34 YTD PAID						180.30
	556642	T	05/17/24	0001521	0621	9188	
	556779	T	05/31/24	0001521	0441	9188	
	556779	T	05/31/24	0001521	0621	9188	
	556779	T	05/31/24	0001521	0621	9188	
	556779	T	05/31/24	0002852	0441	311J	
	556779	T	05/31/24	0002852	0441	311J	
	556779	T	05/31/24	0002852	0441	311J	
	556779	T	05/31/24	0002852	0441	311J	
6732 JILL HARGIS	VENDOR TOTALS						27,603.54 YTD INVOICED
	27,603.54 YTD PAID						2,345.52
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
	556780	T	05/31/24	0001030	0580	9930	
7875 JENNIE HAYES	VENDOR TOTALS						2,039.48 YTD INVOICED
	2,039.48 YTD PAID						359.37
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	
	556781	T	05/31/24	0001050	0580	9022	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7703 JOHN HEMLEPP	556839	P	05/31/24	0851118	0674	9600 AWARDS
VENDOR TOTALS	2,120.00	YTD	INVOICED	2,120.00	YTD	PAID
9231 HENRY SCHEIN INC.	556840	P	05/31/24	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	8,023.92	YTD	INVOICED	8,023.92	YTD	PAID
11596 JULIA HERZING	556782	T	05/31/24	0001119	0580	9022 TRAVEL
VENDOR TOTALS	747.84	YTD	INVOICED	747.84	YTD	PAID
9684 MEREDITH HICKS	556643	T	05/17/24	0842017	0580	106K TRAVEL
VENDOR TOTALS	1,411.12	YTD	INVOICED	1,411.12	YTD	PAID
8269 HIGHBRIDGE SPRING WATER CO. INC.	556687	P	05/17/24	0011080	0616	9190 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	938.55	YTD	INVOICED	1,001.55	YTD	PAID
665 HILLYARD - KENTUCKY	556740	C	05/17/24	0901987	0433	9987 EQUIPMENT REPAIR & MAINT
	556740	C	05/17/24	1201987	0697	9987 OTHER SUPPLIES & MATERIALS
	556741	C	05/17/24	0001987	0694	9987 EQUIPMENT SUPPLIES
	556741	C	05/17/24	0751987	0697	9987 OTHER SUPPLIES & MATERIALS
	556917	C	05/31/24	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	556917	C	05/31/24	0851987	0697	9987 OTHER SUPPLIES & MATERIALS
	556917	C	05/31/24	1201987	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	172,450.86	YTD	INVOICED	172,450.86	YTD	PAID
12177 HOLLY JENNINGS	556688	P	05/17/24	0842825	0810	7830 DUES & FEES
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD	PAID
7732 HOUGHTON MIFFLIN HARCOURT	556565	P	05/07/24	0501918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
	556565	P	05/07/24	0751918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
	556565	P	05/07/24	0901918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
	556565	P	05/07/24	1201918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	18,750.00	YTD	INVOICED	18,750.00	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>365 HURST MUSIC CO.</b>						
VENDOR TOTALS	75,000.00	YTD	INVOICED	75,000.00	YTD	PAID
				556841	P 05/31/24 0851118 0739 9600 OTHER EQUIPMENT	23,940.00
VENDOR TOTALS	36,186.78	YTD	INVOICED	36,186.78	YTD	PAID
<b>11469 HYLAND FILTER SERVICE, INC.</b>						
VENDOR TOTALS	22,564.25	YTD	INVOICED	22,564.25	YTD	PAID
				556783	T 05/31/24 0841987 0433 9987 EQUIPMENT REPAIR & MAINT	3,843.90
VENDOR TOTALS	3,843.90	YTD	INVOICED	3,843.90	YTD	PAID
<b>11582 INFOHANDLER.COM INC.</b>						
VENDOR TOTALS	3,064.58	YTD	INVOICED	3,064.58	YTD	PAID
				556842	P 05/31/24 0001121 0335 9022 OTHER PROFESSIONAL CONSULT	310.35
VENDOR TOTALS	310.35	YTD	INVOICED	310.35	YTD	PAID
<b>11557 INSTRUCTURE, INC.</b>						
VENDOR TOTALS	52,967.82	YTD	INVOICED	52,967.82	YTD	PAID
				556689	P 05/17/24 0502118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.66
				556689	P 05/17/24 0752118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.67
				556689	P 05/17/24 0842118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.67
				556689	P 05/17/24 0852118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.67
				556689	P 05/17/24 0902118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.67
				556689	P 05/17/24 1202118 0653 162K SOFTWARE-TECHNOLOGY RELATE	1,446.66
VENDOR TOTALS	8,680.00	YTD	INVOICED	8,680.00	YTD	PAID
<b>10617 INTUIT, INC</b>						
VENDOR TOTALS	645.00	YTD	INVOICED	645.00	YTD	PAID
				556843	P 05/31/24 0005758 0810 911X DUES & FEES	645.00
VENDOR TOTALS	645.00	YTD	INVOICED	645.00	YTD	PAID
<b>7882 IXL LEARNING</b>						
VENDOR TOTALS	57,706.00	YTD	INVOICED	57,706.00	YTD	PAID
				556923	C 05/31/24 4902027 0653 3103N SOFTWARE-TECHNOLOGY RELATE	20.60
				556923	C 05/31/24 4902027 0653 310KN SOFTWARE-TECHNOLOGY RELATE	5,699.40
VENDOR TOTALS	5,720.00	YTD	INVOICED	5,720.00	YTD	PAID
<b>7750 SUS 1 INC.</b>						
VENDOR TOTALS	3,049.00	YTD	INVOICED	3,049.00	YTD	PAID
				556844	P 05/31/24 0842535 0616 7223S FOOD NON INSTR NON FOOD SV	1,700.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD	PAID
<b>12107 JDRF INTERNATIONAL</b>						
VENDOR TOTALS	77.43	YTD	INVOICED	77.43	YTD	PAID
				556845	P 05/31/24 0842535 0679D 7411S DONATIONS FROM STUDENTS	77.43
VENDOR TOTALS	77.43	YTD	INVOICED	77.43	YTD	PAID
<b>11487 JIMMY JOHNS</b>						
VENDOR TOTALS	556846	P 05/31/24 0841121 0616 9237 FOOD NON INSTR NON FOOD SV	158.07			

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
<b>1461 JOSTENS INC.</b>							
VENDOR TOTALS						6,148.21	6,148.21
	556690	P	05/17/24	0841118	0674 AWARDS		209.95
	556847	P	05/31/24	0841118	0891 GRADUATION EXPENSES		171.85
VENDOR TOTALS						8,390.66	381.80
<b>12135 JUNIOR THEATER GROUP LLC</b>							
VENDOR TOTALS						500.00	500.00
	556691	P	05/17/24	1202053	0338 310K REGISTRATION FEES		500.00
<b>12184 K JONES INDUSTRIES INC</b>							
VENDOR TOTALS						10,341.00	10,341.00
	556784	T	05/31/24	0851987	0694 9987 EQUIPMENT SUPPLIES		324.00
<b>7567 KAAC</b>							
VENDOR TOTALS						3,230.00	3,230.00
	556692	P	05/17/24	0501918	0810 9016 DUES & FEES		277.96
	556692	P	05/17/24	0751918	0810 9016 DUES & FEES		277.96
	556692	P	05/17/24	0841918	0810 9016 DUES & FEES		379.06
	556692	P	05/17/24	0851918	0810 9016 DUES & FEES		379.06
	556692	P	05/17/24	0901918	0810 9016 DUES & FEES		277.96
	556692	P	05/17/24	1201918	0810 9016 DUES & FEES		278.00
<b>11145 KARSARE WATER SYSTEMS LLC</b>							
VENDOR TOTALS						10,977.50	10,977.50
	556693	P	05/17/24	0001987	0433 9987 EQUIPMENT REPAIR & MAINT		585.00
<b>12 KASA-KENTUCKY ASSOC OF SCHOOL</b>							
VENDOR TOTALS						11,513.12	11,513.12
	556694	P	05/17/24	0011100	0338 9170 REGISTRATION FEES		399.00
	556694	P	05/17/24	0502053	0338 310K REGISTRATION FEES		798.00
	556848	P	05/31/24	0901053	0338 15FX REGISTRATION FEES		1,197.00
							798.00
							556694
<b>9152 KASL</b>							
VENDOR TOTALS						232.00	232.00
	556849	P	05/31/24	0011100	0338 9170 REGISTRATION FEES		170.00
<b>10321 KCTCS</b>							
VENDOR TOTALS						556695	556695
	556695	P	05/17/24	0842017	0646 3483A TESTS		1,265.00



# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						1,265.00
5749 KCTE/LA						
	556850	P	05/31/24	0841053	0338 15FX REGISTRATION FEES	150.00
VENDOR TOTALS						150.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP						
	556851	P	05/31/24	0011080	0651 9080 SUPPLIES-TECH DEVICES	753.02
	556851	P	05/31/24	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	597.99
	556851	P	05/31/24	0501100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,542.25
	556851	P	05/31/24	0751100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,542.25
	556851	P	05/31/24	0851100	0349 9170 OTHER PROFESSIONAL SERVICE	1,500.00
	556851	P	05/31/24	0851100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,661.19
	556851	P	05/31/24	0901100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,542.25
	556851	P	05/31/24	1201100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,542.25
VENDOR TOTALS						10,681.20
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS						
	556696	P	05/17/24	0001148	0335 9148 OTHER PROFESSIONAL CONSULT	40.00
VENDOR TOTALS						40.00
7589 KENTUCKY FFA ASSOCIATION						
	556852	P	05/31/24	0842535	0810 74555 STUDENT REGISTRATIONS	420.00
	556852	P	05/31/24	0842535	0810 74555 DUES & FEES	90.00
VENDOR TOTALS						510.00
10580 KENTUCKY MSO LLC						
	556697	P	05/17/24	9011092	0341 9901 DRUG TESTING	1,303.00
VENDOR TOTALS						1,303.00
10932 KENTUCKY MUDWORKS LLC						
	556698	P	05/17/24	0842818	0610 7407 GENERAL SUPPLIES	505.39
VENDOR TOTALS						505.39
9904 KPS SALES, LLC						
	556699	P	05/17/24	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	37.50
	556699	P	05/17/24	1201987	0433 9987 EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS						75.00
12247 KENTUCKY SCHOOL FOR THE BLIND CHARITABLE FOUNDATIO						
	556853	P	05/31/24	0001048	0338 9021 REGISTRATION FEES	75.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>4945 KENTUCKY STATE TREASURER</b>					
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID
VENDOR TOTALS	30.00	YTD	INVOICED	30.00	YTD PAID
<b>403 KENTUCKY UTILITIES</b>					
VENDOR TOTALS	636,105.73	YTD	INVOICED	636,105.73	YTD PAID
<b>2705 KET</b>					
VENDOR TOTALS	285.00	YTD	INVOICED	285.00	YTD PAID
<b>379 KMEA</b>					
VENDOR TOTALS	7,546.00	YTD	INVOICED	7,546.00	YTD PAID
<b>10818 SEASONAL FOOD CONCEPTS, INC.</b>					
VENDOR TOTALS	5,057.94	YTD	INVOICED	5,057.94	YTD PAID
<b>429 KROGER</b>					
VENDOR TOTALS	220.43	YTD	INVOICED	220.43	YTD PAID
VENDOR TOTALS	44.97	YTD	INVOICED	44.97	YTD PAID
VENDOR TOTALS	19.61	YTD	INVOICED	19.61	YTD PAID
VENDOR TOTALS	223.08	YTD	INVOICED	223.08	YTD PAID
VENDOR TOTALS	4.28	YTD	INVOICED	4.28	YTD PAID
VENDOR TOTALS	207.84	YTD	INVOICED	207.84	YTD PAID
VENDOR TOTALS	19.69	YTD	INVOICED	19.69	YTD PAID
VENDOR TOTALS	25.96	YTD	INVOICED	25.96	YTD PAID
VENDOR TOTALS	106.95	YTD	INVOICED	106.95	YTD PAID
VENDOR TOTALS	104.63	YTD	INVOICED	104.63	YTD PAID
VENDOR TOTALS	102.43	YTD	INVOICED	102.43	YTD PAID
VENDOR TOTALS	279.06	YTD	INVOICED	279.06	YTD PAID
VENDOR TOTALS	43.88	YTD	INVOICED	43.88	YTD PAID
VENDOR TOTALS	190.99	YTD	INVOICED	190.99	YTD PAID
VENDOR TOTALS	36.47	YTD	INVOICED	36.47	YTD PAID
VENDOR TOTALS	564.23	YTD	INVOICED	564.23	YTD PAID
VENDOR TOTALS	169.54	YTD	INVOICED	169.54	YTD PAID
VENDOR TOTALS	347.24	YTD	INVOICED	347.24	YTD PAID
VENDOR TOTALS	1,329.81	YTD	INVOICED	1,329.81	YTD PAID
VENDOR TOTALS	19.69	YTD	INVOICED	19.69	YTD PAID
VENDOR TOTALS	259.20	YTD	INVOICED	259.20	YTD PAID
VENDOR TOTALS	194.75	YTD	INVOICED	194.75	YTD PAID

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	556644	T	05/17/24	1202150	FOOD NON INSTR NON FOOD SV	19.69
	556644	T	05/17/24	1205203	FOOD NON INSTR NON FOOD SV	162.51
	556644	T	05/17/24	9011096	FOOD NON INSTR NON FOOD SV	28.10
	556644	T	05/17/24	9302104	FOOD INSTR NON FOOD SV	141.68
				TOTAL FOR 556644		4,866.71
	556785	T	05/31/24	0002030	4761C WELFARE (FOOD/CLOTHES/UTIL	198.93
	556785	T	05/31/24	0755101	FOOD	131.70
	556785	T	05/31/24	0755203	GENERAL SUPPLIES	8.65
	556785	T	05/31/24	0755203	FOOD NON INSTR NON FOOD SV	34.95
	556785	T	05/31/24	0841077	GENERAL SUPPLIES	202.45
	556785	T	05/31/24	0841077	FOOD NON INSTR NON FOOD SV	47.99
	556785	T	05/31/24	0841121	FOOD INSTR NON FOOD SV	189.49
	556785	T	05/31/24	0842104	FOOD NON INSTR NON FOOD SV	926.60
	556785	T	05/31/24	0842104	WELFARE (FOOD/CLOTHES/UTIL	57.37
	556785	T	05/31/24	0842525	FOOD NON INSTR NON FOOD SV	265.94
	556785	T	05/31/24	0842525	ORGANIZTN SUPPLIES (ACTIVI	53.20
	556785	T	05/31/24	0842818	FOOD INSTR NON FOOD SV	539.96
	556785	T	05/31/24	0852104	OTHER SUPPLIES & MATERIALS	22.51
	556785	T	05/31/24	0852104	GENERAL SUPPLIES	93.93
	556785	T	05/31/24	0852104	WELFARE (FOOD/CLOTHES/UTIL	188.27
	556785	T	05/31/24	0901118	FOOD NON INSTR NON FOOD SV	56.86
	556785	T	05/31/24	0902818	ORGANIZTN SUPPLIES (ACTIVI	87.95
	556785	T	05/31/24	9011096	FOOD NON INSTR NON FOOD SV	165.06
	556785	T	05/31/24	9302104	FOOD INSTR NON FOOD SV	97.71
VENDOR TOTALS						8,236.23
11016 JILL KUNTZ						
				65,872.64	YTD INVOICED	
				67,073.14	YTD PAID	
VENDOR TOTALS						
6809 KAAC						
				56,786	T 05/31/24 0855101 TRAVEL	13.76
				56,76	YTD INVOICED	
				56,76	YTD PAID	
VENDOR TOTALS						
9228 KHSAA						
				350.00	YTD INVOICED	125.00
				350.00	YTD PAID	125.00
VENDOR TOTALS						
11755 KY INSTITUTE FOR EYE HEALTH AND SURGERY PSC						
				2,550.00	YTD INVOICED	50.00
				2,550.00	YTD PAID	50.00
VENDOR TOTALS						
6766 KY FCCLA						
				700.00	YTD INVOICED	187.50
				700.00	YTD PAID	562.50
VENDOR TOTALS						

# WOODFORD COUNTY PUBLIC SCHOOLS



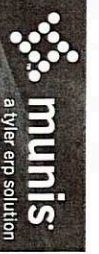
## PAID INVOICES REPORT

WARRANT: 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	ACCOUNT DESCRIPTION	GL ACCT	DESCRIPTION
VENDOR TOTALS					4,142.50 YTD INVOICED		4,142.50 YTD PAID
400 LAKESHORE LEARNING MATERIALS					556703 P 05/17/24 0012001 0695		473GN FURNITURE & FIXTURES SUPPL
VENDOR TOTALS					14,272.25 YTD INVOICED		14,272.25 YTD PAID
11663 LE GREGG ASSOCIATES					556704 P 05/17/24 0843610 0450		8023 CONSTRUCTION SERVICES
VENDOR TOTALS					104,234.39 YTD INVOICED		104,234.39 YTD PAID
10382 CHLOE LEE					556787 T 05/31/24 0902001 0580		135K TRAVEL
VENDOR TOTALS					556787 T 05/31/24 1202001 0580		135K TRAVEL
12191 LITANIA SPORTS GROUP INC					556859 P 05/31/24 0841987 0434		9987 BUILDING REPAIRS & MAINT
VENDOR TOTALS					8,655.00 YTD INVOICED		8,655.00 YTD PAID
4514 LITTLE CAESARS PIZZA					556645 T 05/17/24 0502150 0616		135K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS					556645 T 05/17/24 0902150 0616		135K FOOD NON INSTR NON FOOD SV
556645 T 05/17/24 1202150 0616					556645 T 05/17/24 1202150 0616		135K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS					4,836.33 YTD INVOICED		4,836.33 YTD PAID
8289 LOUISVILLE AWARDS LLC					556860 P 05/31/24 0841118 0674		9235 AWARDS
VENDOR TOTALS					318.00 YTD INVOICED		318.00 YTD PAID
4388 LOWE'S COMPANY					556705 P 05/17/24 0001987 0694		9987 EQUIPMENT SUPPLIES
VENDOR TOTALS					556705 P 05/17/24 0001987 0697		9987 OTHER SUPPLIES & MATERIALS
556705 P 05/17/24 0011987 0697					556705 P 05/17/24 0841118 0697		9213 OTHER SUPPLIES & MATERIALS
556705 P 05/17/24 9011987 0697					556861 P 05/31/24 0751987 0694		9987 EQUIPMENT SUPPLIES
556861 P 05/31/24 0751987 0697					556861 P 05/31/24 1201118 0610		9600 OTHER SUPPLIES & MATERIALS
556861 P 05/31/24 1202818 0610					556861 P 05/31/24 1202818 0610		7650 GENERAL SUPPLIES
VENDOR TOTALS					19,824.13 YTD INVOICED		19,824.13 YTD PAID
							1,901.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11906 MAIN EVENT ENTERTAINMENT INC.	556706	P	05/17/24	0842104	0894 129K INSTRUCTIONAL FIELD TRIPS	758.68
VENDOR TOTALS	2,060.07	YTD INVOICED			2,060.07 YTD PAID	758.68
11954 MANCUSO INC	556862	P	05/31/24	0842535	0616 7223S FOOD NON INSTR NON FOOD SV	2,833.65
VENDOR TOTALS	2,833.65	YTD INVOICED			2,833.65 YTD PAID	2,833.65
8597 MARTIN'S SANITATION SERVICE, INC.	556925	C	05/31/24	0851025	0421 9399 SANITATION SERVICE	260.00
VENDOR TOTALS	1,560.00	YTD INVOICED			1,560.00 YTD PAID	260.00
10436 SARA MARTIN	556646	T	05/17/24	0851077	0580 9600 TRAVEL	74.25
	556788	T	05/31/24	0011080	0580 9080 TRAVEL	98.14
	556788	T	05/31/24	0851077	0580 9600 TRAVEL	59.40
VENDOR TOTALS	728.47	YTD INVOICED			743.35 YTD PAID	231.79
6029 MAXTAIDS	556863	P	05/31/24	0841121	0692 9022 HEALTH SUPPLIES & MATERIAL	59.90
VENDOR TOTALS	59.90	YTD INVOICED			59.90 YTD PAID	59.90
10668 METRO FIBERNET LLC	556647	T	05/17/24	0001987	0533 9987 ON-LINE NETWORK SERVICES	765.45
	556647	T	05/17/24	0011987	0533 9987 ON-LINE NETWORK SERVICES	846.04
	556647	T	05/17/24	0131987	0533 9987 ON-LINE NETWORK	765.46
	556647	T	05/17/24	0501987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	0751987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	0841987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	0851987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	0901987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	1201987	0533 9987 ON-LINE NETWORK	846.04
	556647	T	05/17/24	9011091	0533 9901 ON-LINE NETWORK	765.46
VENDOR TOTALS	98,623.80	YTD INVOICED			98,623.80 YTD PAID	8,218.65
11549 MILLER UNLIMITED INC.	556864	P	05/31/24	0011075	0610 9075 GENERAL SUPPLIES	4,515.00
VENDOR TOTALS	9,030.00	YTD INVOICED			9,030.00 YTD PAID	4,515.00
1175 MINUTEMAN PRESS	556707	P	05/17/24	0011080	0610 9080 GENERAL SUPPLIES	615.00
VENDOR TOTALS	3,514.74	YTD INVOICED			3,514.74 YTD PAID	615.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7681 ANITA MIZE	556648	T	05/17/24	0011080	0580	9080 TRAVEL
	556789	T	05/31/24	0011080	0580	9080 TRAVEL
VENDOR TOTALS	1,557.00	YTD INVOICED		1,557.00	YTD PAID	400.30
11857 MATTIE MIZE	556790	T	05/31/24	0752001	0580	135K TRAVEL
VENDOR TOTALS	89.30	YTD INVOICED		89.30	YTD PAID	33.53
9600 MARY KATHERINE MOORE	556649	T	05/17/24	0001119	0580	9022 TRAVEL
	556791	T	05/31/24	0001119	0580	9022 TRAVEL
VENDOR TOTALS	933.91	YTD INVOICED		933.91	YTD PAID	187.92
7228 CLARITA MURPHY	556792	T	05/31/24	0002842	0580	135K TRAVEL
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID	37.26
8000 NAPA AUTO PARTS	556793	T	05/31/24	9011096	0663	9901 REPAIR PARTS
VENDOR TOTALS	16,357.80	YTD INVOICED		16,357.80	YTD PAID	122.00
895 NATIONAL FFA ORGANIZATION	556865	P	05/31/24	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	4,747.00	YTD INVOICED		4,747.00	YTD PAID	696.00
11230 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	556866	P	05/31/24	0842017	0646	348K TESTS
VENDOR TOTALS	1,349.90	YTD INVOICED		1,349.90	YTD PAID	341.90
11163 NEXT WAVE AUTOMATION	556867	P	05/31/24	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	229.98	YTD INVOICED		229.98	YTD PAID	149.98
11519 NITRO USA, INC.	556708	P	05/17/24	0842104	0610	129K GENERAL SUPPLIES
	556708	P	05/17/24	0842818	0675	7509 ORGANIZTN SUPPLIES (ACTIVI
	556868	P	05/31/24	9011096	0610	9901 GENERAL SUPPLIES
VENDOR TOTALS	15,576.75	YTD INVOICED		15,576.75	YTD PAID	3,125.50
11587 NOREDINK CORP.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	556869	P	05/31/24	0841118	0653 9200 SOFTWARE-TECHNOLOGY RELATE	5,915.00
8975 KYLE NORTON					5,915.00 YTD PAID	5,915.00
VENDOR TOTALS	55650	T	05/17/24	0852119	0580 617K TRAVEL	220.00
9778 COURTNEY M. NUCKOLS					359.80 YTD PAID	220.00
VENDOR TOTALS	556794	T	05/31/24	0001121	0580 9022 TRAVEL	67.89
10124 O'REILLY AUTO PARTS					633.64 YTD PAID	67.89
VENDOR TOTALS	556709	P	05/17/24	9011096	0663 9901 REPAIR PARTS	401.79
2646 ORIENTAL TRADING CO., INC.					940.89 YTD PAID	401.79
VENDOR TOTALS	556795	T	05/31/24	0011075	0610 9075 GENERAL SUPPLIES	584.80
8081 CINDY PATTERSON					2,454.08 YTD PAID	584.80
VENDOR TOTALS	556651	T	05/17/24	0841077	0580 9200 TRAVEL	25.20
10184 PDQ.COM CORPORATION					149.84 YTD PAID	25.20
VENDOR TOTALS	556870	P	05/31/24	0011100	0653 9170 SOFTWARE-TECHNOLOGY RELATE	1,275.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON					1,275.00 YTD PAID	1,275.00
VENDOR TOTALS	556710	P	05/17/24	0845101	0630 FOOD	894.80
2001 PERMA-BOUND BOOK CO.					556871 P 05/31/24 0845101	806.28
VENDOR TOTALS	556796	T	05/31/24	0902859	0641 7267 LIBRARY BOOKS	1,701.08
11638 HANNAH PHILLIPS					7,496.75 YTD PAID	1,701.08
VENDOR TOTALS	556797	T	05/31/24	0002030	0580 476IC TRAVEL	5,572.66
5162 PIONEER VALLEY EDUCATIONAL PRESS					881.01 YTD PAID	5,572.66
VENDOR TOTALS						587.61

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
4638 PITNEY BOWES RESERVE ACCOUNT	15,389.48	C	05/31/24	0901118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	173.80
	15,389.48				15,389.48 YTD PAID	
<b>VENDOR TOTALS</b>						
11922 JESSIE RAYBURN	7,424.62	P	05/31/24	0841077	0531 9200 POSTAGE & PO BOX RENT	1,000.00
	7,424.62				7,424.62 YTD PAID	
<b>VENDOR TOTALS</b>						
11605 JOSHUA RAYBURN	400.30	T	05/17/24	0011100	0580 9170 TRAVEL	120.00
	400.30	T	05/31/24	0011100	0580 9170 TRAVEL	375.83
<b>VENDOR TOTALS</b>						
8544 TEHA REDEKER	2,191.43	T	05/17/24	0005101	0580 TRAVEL	495.83
<b>VENDOR TOTALS</b>						
9999 REFUND PARENT MONEY	1,308.03	T	05/17/24	0005101	0580 TRAVEL	95.63
<b>VENDOR TOTALS</b>						
9071 REMEMBER ME IMAGING	9,393.28	P	05/31/24	0752818	0671 7577 ITEMS FOR RESALE	109.12
<b>VENDOR TOTALS</b>						
	9,393.28				9,393.28 YTD PAID	892.32
<b>VENDOR TOTALS</b>						
	9,393.28				9,393.28 YTD INVOICED	109.12



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS	109.12	YTD INVOICED	109.12	YTD PAID	109.12
4227 RENAISSANCE LEARNING, INC.					
VENDOR TOTALS	5,407.50	YTD INVOICED	5,407.50	YTD PAID	2,732.50
11188 REVITALIZE COUNSELING SERVICES, LLC					
VENDOR TOTALS	460.40	YTD INVOICED	460.40	YTD PAID	146.88
12044 RHIANNON OWENS					
VENDOR TOTALS	71,480.00	YTD INVOICED	71,480.00	YTD PAID	6,420.00
2316 RILEY OIL COMPANY					
VENDOR TOTALS	13,246.16	YTD INVOICED	13,246.16	YTD PAID	672.36
12136 RIVARD CAMPUS SUPPLY					
VENDOR TOTALS	1,248.00	YTD INVOICED	1,248.00	YTD PAID	384.00
7280 ROBERTS HEAVY DUTY TOWING					
VENDOR TOTALS	978.00	YTD INVOICED	978.00	YTD PAID	373.00
2610 ROBINSON OIL CO, INC.					
VENDOR TOTALS	156,169.56	YTD INVOICED	156,169.56	YTD PAID	13,502.19
11923 LINZA SAID					
VENDOR TOTALS	285.56	YTD INVOICED	285.56	YTD PAID	178.50
11703 SCHELLS SEPTIC SERVICE INC.					
VENDOR TOTALS	556889	P 05/31/24 0011987 0437 9987 PLUMBING REPAIRS & MAINTEN			900.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT : 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>6134 SCHOLASTIC BOOK FAIRS</b>						
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	900.00
	556890	P	05/31/24	0502859	0671	7267 ITEMS FOR RESALE
	556922	C	05/31/24	0502859	0671	7267 ITEMS FOR RESALE
						2,646.50
						3,484.38
VENDOR TOTALS	33,649.41	YTD INVOICED		33,649.41	YTD PAID	6,130.88
<b>646 SCHOOL SPECIALTY LLC</b>						
VENDOR TOTALS	17,557.11	YTD INVOICED		17,557.11	YTD PAID	373.88
	556739	C	05/17/24	0841118	0610	9200 GENERAL SUPPLIES
	556916	C	05/31/24	0502118	0610	0501E GENERAL SUPPLIES
						178.08
						195.80
VENDOR TOTALS	2,611.11	YTD INVOICED		2,611.11	YTD PAID	756.13
<b>2662 SHERWIN-WILLIAMS</b>						
VENDOR TOTALS	572.00	YTD INVOICED		572.00	YTD PAID	60.00
	556891	P	05/31/24	9011987	0697	9987 OTHER SUPPLIES & MATERIALS
						440.69
VENDOR TOTALS	675.25	YTD INVOICED		675.25	YTD PAID	162.75
<b>626 SIMMONS ELEM SCHOOL</b>						
VENDOR TOTALS	1,266.55	YTD INVOICED		1,266.55	YTD PAID	169.70
	556720	P	05/17/24	0002030	0894	476IC INSTRUCTIONAL FIELD TRIPS
						60.00
VENDOR TOTALS	1,266.55	YTD INVOICED		1,266.55	YTD PAID	169.70
<b>11660 KATHERINE SLONE</b>						
VENDOR TOTALS	865.70	YTD INVOICED		865.70	YTD PAID	180.30
	556658	T	05/17/24	0011080	0580	9080 TRAVEL
						162.75
VENDOR TOTALS	865.70	YTD INVOICED		865.70	YTD PAID	180.30
<b>11893 ANDREW SMITH</b>						
VENDOR TOTALS	1,266.55	YTD INVOICED		1,266.55	YTD PAID	169.70
	556801	T	05/31/24	0011100	0580	9170 TRAVEL
						169.70
VENDOR TOTALS	1,266.55	YTD INVOICED		1,266.55	YTD PAID	169.70
<b>11559 SHANE SMITH</b>						
VENDOR TOTALS	1,405.30	YTD INVOICED		1,405.30	YTD PAID	1,405.30
	556659	T	05/17/24	0011080	0580	9080 TRAVEL
						180.30
VENDOR TOTALS	1,405.30	YTD INVOICED		1,405.30	YTD PAID	1,405.30
<b>6320 SOUTHERN BELLE DAIRY</b>						
VENDOR TOTALS	131,301.22	YTD INVOICED		134,208.69	YTD PAID	10,686.61
	556892	P	05/31/24	0505101	0635	MILK
	556892	P	05/31/24	0755101	0635	MILK
	556892	P	05/31/24	0845101	0635	MILK
	556892	P	05/31/24	0855101	0635	MILK
	556892	P	05/31/24	0905101	0635	MILK
	556892	P	05/31/24	1205101	0635	MILK
						2,381.42
						1,882.52
						1,471.44
						2,064.14
						1,481.79
						1,405.30

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	556919	C	05/31/24	0751987	0449 9987 RENTAL-OTHER	28.00
VENDOR TOTALS	6,129.26	YTD INVOICED		6,129.26	YTD PAID	28.00
12219 KRISTEN STACY	556660	T	05/17/24	0011080	0580 9080 TRAVEL	180.30
	556802	T	05/31/24	0011080	0580 9080 TRAVEL	422.50
VENDOR TOTALS	619.90	YTD INVOICED		619.90	YTD PAID	602.80
12227 STEPHANIE M. RAGLIN	556721	P	05/17/24	0842104	0345 129K MEDICAL SERVICES	425.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
11091 KELLY JOY STEWART	556722	P	05/17/24	0001121	0335 9021 OTHER PROFESSIONAL CONSULT	1,680.00
	556893	P	05/31/24	0001121	0335 9021 OTHER PROFESSIONAL CONSULT	1,560.00
VENDOR TOTALS	22,960.04	YTD INVOICED		22,960.04	YTD PAID	3,240.00
9481 SUNLIFE FINANCIAL	556894	P	05/31/24	10	7461 ACCR SALARIES & BENEFIT PAY	756.73
VENDOR TOTALS	7,935.17	YTD INVOICED		7,935.17	YTD PAID	756.73
9430 TEACHER SYNERGY LLC	556895	P	05/31/24	1201118	0653 15FX SOFTWARE-TECHNOLOGY RELATE	104.74
VENDOR TOTALS	623.18	YTD INVOICED		623.18	YTD PAID	104.74
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	556896	P	05/31/24	0842017	0338 106K REGISTRATION FEES	125.00
	556896	P	05/31/24	0842535	0673 7282S STUDENT REGISTRATIONS	1,000.00
VENDOR TOTALS	2,254.00	YTD INVOICED		2,254.00	YTD PAID	1,125.00
9873 TECH-24	556661	T	05/17/24	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	158.51
	556803	T	05/31/24	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	217.00
VENDOR TOTALS	375.51	YTD INVOICED		375.51	YTD PAID	375.51
12225 TERRY HAYS	556897	P	05/31/24	0842525	0674 7315S AWARDS	376.04
VENDOR TOTALS	376.04	YTD INVOICED		376.04	YTD PAID	376.04
9156 STEPHANIE TERRY	556566	P	05/14/24	0841121	0894 9022 INSTRUCTIONAL FIELD TRIPS	200.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202405

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>					
11338 THE ADT SECURITY CORPORATION	595.00			YTD INVOICED	595.00
				YTD PAID	200.00
<b>VENDOR TOTALS</b>					
10451 THE BEAR FACTORY LLC	8,561.00			YTD INVOICED	8,561.00
				YTD PAID	8,561.00
<b>VENDOR TOTALS</b>					
9869 THE RON CLARK ACADEMY INC.	3,678.66			YTD INVOICED	3,678.66
				YTD PAID	1,528.87
<b>VENDOR TOTALS</b>					
10636 THE WOODFORD CLUB	9,744.91			YTD INVOICED	9,744.91
				YTD PAID	294.91
<b>VENDOR TOTALS</b>					
11677 THERMAL BALANCE, INC	3,576.00			YTD INVOICED	3,576.00
				YTD PAID	576.00
<b>VENDOR TOTALS</b>					
5541 TOSHIBA BUSINESS SOLUTIONS	800.00			YTD INVOICED	800.00
				YTD PAID	800.00
<b>VENDOR TOTALS</b>					
11033 TOSHIBA FINANCIAL SERVICES	5,228.30			YTD INVOICED	5,228.30
				YTD PAID	450.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	101,853.87	YTD INVOICED		108,487.72	YTD PAID	8,987.13
12174 SARAH TOWNSEND						
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
6301 SUSAN TRACY						
VENDOR TOTALS	3,301.39	YTD INVOICED		3,301.39	YTD PAID	57.02
5274 WTI/TREMCO						
VENDOR TOTALS	706,167.62	YTD INVOICED		706,167.62	YTD PAID	3,004.41
5927 UNITED REFRIGERATION INC.						
VENDOR TOTALS	12,898.84	YTD INVOICED		14,311.01	YTD PAID	108.09
4555 UNITY SCHOOL BUS PARTS, INC.						
VENDOR TOTALS	1,127.82	YTD INVOICED		1,127.82	YTD PAID	395.62
695 UNITED PARCEL SERVICE						
VENDOR TOTALS	556904	P 05/31/24 0011075 0538 9075 SHIPPING/DELIVERY//FREIGHT				164.50

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>					
6392 US FOOD SERVICE INC.	1,533.34	YTD INVOICED		1,653.34	YTD PAID
				142.93	
				464.50	
				35.73	
				116.09	
				107.20	
				348.37	
				71.46	
				232.25	
				1,518.33	
				43.48	
				310.48	
				10.87	
				77.60	
				87.69	
				232.85	
				21.73	
				155.22	
<b>VENDOR TOTALS</b>					
9827 VELVET ICE CREAM COMPANY INC.	18,652.39	YTD INVOICED		18,652.39	YTD PAID
				2,458.45	
				176.40	
<b>VENDOR TOTALS</b>					
11675 VERSAILLES LAWN CARE, LLC	10,891.20	YTD INVOICED		10,891.20	YTD PAID
				176.40	
<b>VENDOR TOTALS</b>					
3610 VERSAILLES POLICE DEPT	143,335.73	YTD INVOICED		143,335.73	YTD PAID
				9,275.00	
				554.04	
				1,288.50	
<b>VENDOR TOTALS</b>					
702 VERSAILLES PRINTING CO.	91,382.94	YTD INVOICED		91,382.94	YTD PAID
				1,842.54	
				415.95	
				1,200.00	

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,674.45	YTD INVOICED		16,674.45	YTD PAID	1,615.95
8253 VEX ROBOTICS, INC	556924	C	05/31/24	0842017	0694 106K EQUIPMENT SUPPLIES	4,030.91
VENDOR TOTALS	17,182.87	YTD INVOICED		17,182.87	YTD PAID	4,030.91
4645 RHONDA WADE	556808	T	05/31/24	0001049	0580 9022 TRAVEL	43.20
VENDOR TOTALS	184.15	YTD INVOICED		184.15	YTD PAID	43.20
9437 KENDRA WADSWORTH	556665	T	05/17/24	0751053	0580 9600 TRAVEL	289.00
VENDOR TOTALS	1,991.50	YTD INVOICED		1,991.50	YTD PAID	289.00
12109 EMILY WELLS	556666	T	05/17/24	0842017	0580 106K TRAVEL	222.31
VENDOR TOTALS	282.11	YTD INVOICED		282.11	YTD PAID	222.31
6575 GARET WELLS	556809	T	05/31/24	0001029	0580 9029 TRAVEL	79.11
	556809	T	05/31/24	0011099	0580 9099 TRAVEL	79.11
VENDOR TOTALS	1,515.38	YTD INVOICED		1,515.38	YTD PAID	158.22
9122 WILLIAM WELSH	556728	P	05/17/24	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	80.00
VENDOR TOTALS	2,240.00	YTD INVOICED		2,240.00	YTD PAID	80.00
11595 RYAN WILKINS	556667	T	05/17/24	0852119	0580 617K TRAVEL	319.04
VENDOR TOTALS	2,405.76	YTD INVOICED		2,405.76	YTD PAID	319.04
7088 WINDSTREAM COMMUNICATIONS	556729	P	05/17/24	0501987	0532 9987 TELEPHONE	65.18
	556729	P	05/17/24	0841987	0532 9987 TELEPHONE	101.42
	556907	P	05/31/24	0011087	0532 9987 TELEPHONE	166.60
	556907	P	05/31/24	0131987	0532 9987 TELEPHONE	374.35
	556907	P	05/31/24	9011091	0532 9901 TELEPHONE	57.77
					TOTAL FOR	52.18
VENDOR TOTALS	12,796.57	YTD INVOICED		12,796.57	YTD PAID	650.90
10538 WISEWAY SUPPLY	556908	P	05/31/24	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	683.81

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
9530 WESTERN KY UNIVERSITY	556908	P	05/31/24	9201087	0697 OTHER SUPPLIES & MATERIALS	187.31
					15,840.76 YTD PAID	871.12
<b>VENDOR TOTALS</b>						
6270 WOODFORD CO. CONSERVATION DISTRICT	556730	P	05/17/24	0841918	0644 9918 TEXTBOOKS	432.00
					3,564.00 YTD PAID	432.00
<b>VENDOR TOTALS</b>						
1845 WOODFORD CO. FISCAL COURT	556909	P	05/31/24	0902818	0610 7800 GENERAL SUPPLIES	811.80
					811.80 YTD PAID	811.80
<b>VENDOR TOTALS</b>						
922 WOODFORD CO. HEALTH DEPT	556910	P	05/31/24	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	544.90
	556910	P	05/31/24	0841025	0449 9299 RENTAL-OTHER	32,779.58
					33,324.48 YTD PAID	33,324.48
<b>VENDOR TOTALS</b>						
3632 WOODFORD CO. HIGH SCH. FFA	556911	P	05/31/24	0001314	0345 9314 MEDICAL SERVICES	120.00
					560.00 YTD PAID	120.00
<b>VENDOR TOTALS</b>						
920 WOODFORD CO. PARKS & RECREATION	556731	P	05/17/24	9011096	0610 9901 GENERAL SUPPLIES	166.00
					966.00 YTD PAID	166.00
<b>VENDOR TOTALS</b>						
2887 WOODFORD CO. SHERIFF	556732	P	05/17/24	0002030	0673 476IC STUDENT REGISTRATIONS	160.00
	556912	P	05/31/24	0002030	0338 476IC REGISTRATION FEES	175.00
	556912	P	05/31/24	0841025	04248A 9299 CONTRACTED GROUNDS SERVICE	711.38
	556912	P	05/31/24	0841025	042450 9299 CONTRACTED GROUNDS SERVICE	341.48
	556912	P	05/31/24	0902818	0673 7251 STUDENT REGISTRATIONS	248.00
					34,673.13 YTD PAID	1,635.86
<b>VENDOR TOTALS</b>						
8317 WOODFORD CO. SOLID WASTE	556733	P	05/17/24	0011071	0311 9071 TAX COLLECTION FEES	2,821.82
	556734	P	05/17/24	0011071	0311 9071 TAX COLLECTION FEES	1,166.84
					457,198.24 YTD INVOICED	3,988.66
<b>VENDOR TOTALS</b>						
1256 WOODFORD FEED CO., INC.	556913	P	05/31/24	9201087	0421 9987 SANITATION SERVICE	46.00
					693.00 YTD INVOICED	46.00



# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	556735	P	05/17/24	0842118	0610 473GP GENERAL SUPPLIES	338.00
	951.13	YTD INVOICED			951.13 YTD PAID	338.00
8980 SANDRA ZEEFE	556810	T	05/31/24	9011096	0580 9901 TRAVEL	220.00
VENDOR TOTALS	575.00	YTD INVOICED			575.00 YTD PAID	220.00
12035 ZONAR SYSTEMS INC	556736	P	05/17/24	9011096	0533 9901 ON-LINE NETWORK SERVICES	110.49
	556736	P	05/17/24	9011096	0650 9901 SUPPLIES-TECHNOLOGY RELATE	54.15
VENDOR TOTALS	43,591.83	YTD INVOICED			43,591.83 YTD PAID	164.64
REPORT TOTALS						622,531.36

TOTAL PRINTED CHECKS **173** COUNT  
 TOTAL EFT TRANSFERS 94 AMOUNT **367,590.04**

AMOUNT **221,776.90**

# WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202405HS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.						
	556569	T	05/16/24	0842525	0675 7494S ORGANIZTN SUPPLIES (ACTIVI	129.90
	556569	T	05/16/24	0842535	0675 7513S ORGANIZTN SUPPLIES (ACTIVI	47.94
	556569	T	05/16/24	0842540	0610 7125S GENERAL SUPPLIES	65.98
VENDOR TOTALS					368,998.10 YTD PAID	243.82
9605 AWARDS UNLIMITED, INC.						
	556570	P	05/16/24	0842535	0675 7263S ORGANIZTN SUPPLIES (ACTIVI	306.19
VENDOR TOTALS					306.19 YTD PAID	306.19
11631 GAME ONE						
	556571	P	05/16/24	0842525	0694 7340S EQUIPMENT SUPPLIES	292.50
	556571	P	05/16/24	0842525	0893 7330S UNIFORMS	2,698.50
VENDOR TOTALS					72,412.06 YTD PAID	2,991.00
8082 GATTITOWN						
	556572	P	05/16/24	0842535	0616 7207S FOOD NON INSTR NON FOOD SV	759.60
VENDOR TOTALS					7,179.21 YTD PAID	759.60
9053 TIM GOINS						
	556574	P	05/16/24	0842535	0672 7227S PERSONAL SVC (ACTIVITY FND	700.00
VENDOR TOTALS					775.00 YTD PAID	700.00
9579 SOLEMUSIC, LLC						
	556575	P	05/16/24	0842535	0672 7207S PERSONAL SVC (ACTIVITY FND	2,000.00
VENDOR TOTALS					2,000.00 YTD PAID	2,000.00
7769 LIFE ADVENTURE CENTER						
	556576	P	05/16/24	0842525	0673 7360S STUDENT REGISTRATIONS	1,740.00
VENDOR TOTALS					25,365.00 YTD PAID	1,740.00
12237 MLCHS BOOSTER CLUB						
	556577	P	05/16/24	0842525	0673 7315S STUDENT REGISTRATIONS	350.00
VENDOR TOTALS					350.00 YTD PAID	350.00
11519 NITRO USA, INC.						
	556578	P	05/16/24	0842525	0675 7320S ORGANIZTN SUPPLIES (ACTIVI	800.00
VENDOR TOTALS					15,576.75 YTD PAID	800.00
11322 SKYCOACH LLC						
	556579	P	05/16/24	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	1,500.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS						3,000.00	3,000.00
12228 SOLOMON'S PORCH BUILDERS LLC							
	556580	P	05/16/24	0842535	0616 7227S FOOD NON INSTR NON FOOD SV	1,953.00	
	556580	P	05/16/24	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	105.00	
VENDOR TOTALS						2,058.00	2,058.00
					REPORT TOTALS	13,448.61	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	13,204.79
	1	243.82

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10134 BONDURANT MIDDLE SCHOOL	556750	P	05/31/24	0852525	06796 7310S SHARED GATE RCPT DISTRIBUT	225.00
	556750	P	05/31/24	0852525	06796 7354S SHARED GATE RCPT DISTRIBUT	399.00
VENDOR TOTALS	1,570.00				1,570.00 YTD PAID	624.00
5535 CROWN TROPHY	556592	C	05/16/24	0852525	0674 7354S AWARDS	176.71
	556592	C	05/16/24	0852525	0674 7406S AWARDS	379.20
	556755	C	05/31/24	0852525	0674 7310S AWARDS	555.91
	556755	C	05/31/24	0852525	0674 7354S AWARDS	604.90
	556755	C	05/31/24	0852525	0674 7365S AWARDS	104.28
					TOTAL FOR 556592	286.20
VENDOR TOTALS	14,403.56				15,175.11 YTD PAID	1,551.29
11604 TEAM GOLLIATH, INC.	556751	P	05/31/24	0852525	0616 7354S FOOD NON INSTR NON FOOD SV	63.92
VENDOR TOTALS	36,920.85				36,920.85 YTD PAID	63.92
11631 GAME ONE	556584	P	05/16/24	0852525	0893 7310S UNIFORMS	173.00
VENDOR TOTALS	72,412.06				72,412.06 YTD PAID	173.00
5711 GORDON FOOD SERVICE, INC.	556581	T	05/16/24	0852535	0616 7236S FOOD NON INSTR NON FOOD SV	298.61
	556581	T	05/16/24	0852535	0675 7236S ORGANIZTN SUPPLIES (ACTIVI	45.94
VENDOR TOTALS	1,395,639.64				1,395,843.23 YTD PAID	344.55
7703 JOHN HEMLEPP	556585	P	05/16/24	0852525	0674 7385S AWARDS	560.00
VENDOR TOTALS	2,120.00				2,120.00 YTD PAID	560.00
6590 KENTUCKY FFA LEADERSHIP TRAINING	556586	P	05/16/24	0852535	0673 7205S STUDENT REGISTRATIONS	225.00
VENDOR TOTALS	4,301.00				4,301.00 YTD PAID	225.00
379 KMEA	556591	C	05/16/24	0852535	0673 7207S STUDENT REGISTRATIONS	10.00
VENDOR TOTALS	7,546.00				7,546.00 YTD PAID	10.00
429 KROGER	556582	T	05/16/24	0852525	0616 7354S FOOD NON INSTR NON FOOD SV	24.99
	556582	T	05/16/24	0852525	0616 7385S FOOD NON INSTR NON FOOD SV	352.00
	556582	T	05/16/24	0852525	0671 7300S ITEMS FOR RESALE	126.67

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202405MS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>10715 KY TRACK &amp; GROSS COUNTRY COACHES ASSOCIATION</b>						
VENDOR TOTALS						567.67
	556582	T	05/16/24	0852525	0675 7354S ORGANIZTN SUPPLIES (ACTIVI	44.03
	556582	T	05/16/24	0852525	0675 7365S ORGANIZTN SUPPLIES (ACTIVI	19.98
	556587	P	05/16/24	0852525	0673 7385S STUDENT REGISTRATIONS	200.00
<b>830 LEXTRO</b>						
VENDOR TOTALS						200.00
	400.00				400.00 YTD PAID	200.00
<b>4514 LITTLE CAESARS PIZZA</b>						
VENDOR TOTALS						140.00
	140.00				140.00 YTD PAID	140.00
	556752	P	05/31/24	0852525	0674 7385S AWARDS	140.00
<b>12249 MATTHEW PETTIGREW</b>						
VENDOR TOTALS						200.00
	4,836.33				4,836.33 YTD PAID	134.80
	556753	P	05/31/24	0852535	0672 7213S PERSONAL SVC (ACTIVITY FND	200.00
<b>11393 UNIVERSAL CHEERLEADERS ASSOCIATION</b>						
VENDOR TOTALS						2,500.00
	200.00				200.00 YTD PAID	200.00
	556754	P	05/31/24	0852525	0673 7325S STUDENT REGISTRATIONS	2,500.00
<b>11415 UNIVERSAL LACROSSE COMPANY LLC</b>						
VENDOR TOTALS						2,500.00
	78,655.00				78,655.00 YTD PAID	2,500.00
	556588	P	05/16/24	0851025	0694 9403 EQUIPMENT SUPPLIES	888.30
<b>702 VERSAILLES PRINTING CO.</b>						
VENDOR TOTALS						888.30
	1,695.30				1,695.30 YTD PAID	888.30
	556589	P	05/16/24	0852525	0739 7300S OTHER EQUIPMENT	288.00
<b>920 WOODFORD CO. PARKS &amp; RECREATION</b>						
VENDOR TOTALS						288.00
	16,674.45				16,674.45 YTD PAID	288.00
	556590	P	05/16/24	0852525	0694 7310S EQUIPMENT SUPPLIES	259.29
	556590	P	05/16/24	0852525	0694 7365S EQUIPMENT SUPPLIES	159.58
VENDOR TOTALS						418.87
	34,673.13				34,673.13 YTD PAID	418.87
REPORT TOTALS						8,889.40

COUNT AMOUNT

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405NS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	TOTAL PRINTED CHECKS		12		6,281.09
	TOTAL EFT TRANSFERS		3		1,047.02

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405NS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10206 BROWN BARREL, LLC	556747	P	05/31/24	1202540	0616 7125S FOOD NON INSTR NON FOOD SV	300.00
VENDOR TOTALS	5,024.75	YTD INVOICED		5,024.75	YTD PAID	300.00
9674 CHICK-FIL-A TURFLAND FSU	556748	P	05/31/24	1202535	0616 7251S FOOD NON INSTR NON FOOD SV	558.88
VENDOR TOTALS	952.18	YTD INVOICED		952.18	YTD PAID	558.88
REPORT TOTALS						858.88

TOTAL PRINTED CHECKS **2** AMOUNT **858.88**

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 2024055E

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11604 TEAM GOLIAITH, INC.	556757	P	05/31/24	0752535 0616	7256S FOOD NON INSTR NON FOOD SV	100.99
VENDOR TOTALS					36,920.85 YTD PAID	100.99
9454 EVANS ORCHARD AND CIDER MILL LLC	556758	P	05/31/24	0752535 0673	7254S STUDENT REGISTRATIONS	660.00
VENDOR TOTALS					1,200.00 YTD PAID	660.00
4514 LITTLE CAESARS PIZZA	556756	T	05/31/24	0752535 0616	7251S FOOD NON INSTR NON FOOD SV	129.80
VENDOR TOTALS					4,836.33 YTD PAID	129.80
11519 NITRO USA, INC.	556568	P	05/16/24	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	816.50
VENDOR TOTALS					15,576.75 YTD INVOICED	816.50
REPORT TOTALS						1,707.29

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	129.80
	3	1,577.49



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 20240555

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
9057 LEISURE CONCEPTS, LLC	556595	T	05/16/24	0502818	0610 GENERAL SUPPLIES	1,000.00	
	556595	T	05/16/24	0502818	0694 EQUIPMENT SUPPLIES	1,663.12	
	<b>VENDOR TOTALS</b>					<b>10,376.92 YTD INVOICED</b>	<b>2,663.12</b>
818 LOUISVILLE ZOO	556593	P	05/16/24	0502519	0894 7253S INSTRUCTIONAL FIELD TRIPS	385.38	
	556593	P	05/16/24	0502818	0894 7800 INSTRUCTIONAL FIELD TRIPS	444.62	
	<b>VENDOR TOTALS</b>					<b>2,040.00 YTD INVOICED</b>	<b>830.00</b>
920 WOODFORD CO. PARKS & RECREATION	556594	P	05/16/24	0502519	0894 7251S INSTRUCTIONAL FIELD TRIPS	385.00	
	<b>VENDOR TOTALS</b>					<b>34,673.13 YTD INVOICED</b>	<b>385.00</b>
	<b>REPORT TOTALS</b>					<b>34,673.13 YTD PAID</b>	<b>3,878.12</b>

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,663.12
	2	1,215.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405TC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	556596	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	313,698.01
VENDOR TOTALS	2,493,065.02	YTD INVOICED		2,493,065.02	YTD PAID	313,698.01
7733 AIR MECHANICAL SALES	556597	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	14,740.00
VENDOR TOTALS	536,287.00	YTD INVOICED		536,287.00	YTD PAID	14,740.00
11816 BARNHARDT MANUFACTURING COMPANY	556598	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	3,900.00
VENDOR TOTALS	132,000.00	YTD INVOICED		132,000.00	YTD PAID	3,900.00
11834 BAY INSULATION SUPPLY OF KENTUCKY	556599	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	5,753.39
VENDOR TOTALS	32,344.00	YTD INVOICED		32,344.00	YTD PAID	5,753.39
11820 BEACON SALES ACQUISITION INC.	556600	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	4,493.77
VENDOR TOTALS	918,835.72	YTD INVOICED		918,835.72	YTD PAID	4,493.77
11670 BENNETT'S CONTRACTING	556601	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	170,363.07
VENDOR TOTALS	819,686.70	YTD INVOICED		819,686.70	YTD PAID	170,363.07
11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING	556602	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	19,086.99
VENDOR TOTALS	327,773.89	YTD INVOICED		327,773.89	YTD PAID	19,086.99
2869 CENTRAL KENTUCKY GLASS	556603	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	25,140.80
VENDOR TOTALS	249,605.05	YTD INVOICED		249,605.05	YTD PAID	25,140.80
11823 CKG SUPPLY	556604	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	13,976.00
VENDOR TOTALS	184,207.00	YTD INVOICED		184,207.00	YTD PAID	13,976.00
11814 CLAY INGELS COMPANY LLC	556605	P	05/17/24	0843610	0450 8019B CONSTRUCTION SERVICES	16,644.76
VENDOR TOTALS	575,000.00	YTD INVOICED		575,000.00	YTD PAID	16,644.76
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405TC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	556606	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	58,995.00
12238 CORE & MAIN LP				196,178.40	YTD INVOICED		196,178.40
VENDOR TOTALS	556607	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	1,589.47
11821 DIMENSIONAL METALS INC				1,589.47	YTD INVOICED		1,589.47
VENDOR TOTALS	556608	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	34,818.54
11810 ELITE STORAGE PRODUCTS LLC				197,389.25	YTD INVOICED		197,389.25
VENDOR TOTALS	556609	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	47,871.29
9786 FAVETTE ELECTRICAL SERVICE, INC.				47,871.29	YTD INVOICED		47,871.29
VENDOR TOTALS	556610	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	182,925.64
11674 FREI MECHANICAL				2,021,419.77	YTD INVOICED		2,021,419.77
VENDOR TOTALS	556611	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	700,839.25
319 HARROD CONCRETE & STONE				3,904,421.02	YTD INVOICED		3,904,421.02
VENDOR TOTALS	556612	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	3,004.88
12016 INTEGRATED TURF SOLUTIONS LLC				311,110.38	YTD INVOICED		311,110.38
VENDOR TOTALS	556613	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	212,732.25
10379 L&W SUPPLY CORPORATION				212,732.25	YTD INVOICED		212,732.25
VENDOR TOTALS	556614	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	22,942.06
11809 L. R. CONSTRUCTION				155,461.50	YTD INVOICED		155,461.50
VENDOR TOTALS	556615	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	85,803.40
11672 LANDMARK SPRINKLER, INC				780,547.88	YTD INVOICED		780,547.88
VENDOR TOTALS	556616	P	05/17/24	0843610	0450	80198 CONSTRUCTION SERVICES	30,370.50

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405TC

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	COUNT	AMOUNT
VENDOR TOTALS							30,370.50
11811 LEE MASONRY PRODUCTS INC							4,779.00
VENDOR TOTALS							4,779.00
11673 MARTINA BROS. CO., INC							98,982.00
VENDOR TOTALS							98,982.00
7201 NEWTECH SYSTEMS, INC.							239,551.03
VENDOR TOTALS							239,551.03
1988 PLUMBERS SUPPLY CO.							38,716.40
VENDOR TOTALS							38,716.40
11666 R.L. CAUDILL CONSTRUCTION, INC							66,549.31
VENDOR TOTALS							66,549.31
11664 RISING SUN DEVELOPING, INC							66,549.31
VENDOR TOTALS							66,549.31
11835 SPI LLC							219,933.27
VENDOR TOTALS							219,933.27
11102 TRACE CREEK CONSTRUCTION INC.							8,617.17
VENDOR TOTALS							8,617.17
VENDOR TOTALS							56,104.12
REPORT TOTALS							2,702,921.37

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS					
29					
2,702,921.37					

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITTERPAY TRUST ACCOUNT						
	8166	W	05/31/24	0842525	73105 PERSONAL SVC (ACTIVITY FND	1,800.00
	8166	W	05/31/24	0842525	73655 PERSONAL SVC (ACTIVITY FND	200.00
<b>VENDOR TOTALS</b>						<b>2,000.00</b>
7369 AT&T MOBILITY						
	8104	W	04/30/24	0001013	9190 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0001121	9021 CELL PHONE SERVICES	90.12
	8104	W	04/30/24	0001124	9021 CELL PHONE SERVICES	90.12
	8104	W	04/30/24	0001137	9021 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0002852	9021 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0005101	9021 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0011099	9099 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0841121	9021 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0851118	9600 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0902104	9600 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	0905203	9062 CELL PHONE SERVICES	90.12
	8104	W	04/30/24	9011091	9901 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	9201087	9987 CELL PHONE SERVICES	45.06
	8104	W	04/30/24	9302104	129K CELL PHONE SERVICES	45.06
	8213	W	05/31/24	0001013	9190 CELL PHONE SERVICES	720.96
	8213	W	05/31/24	0001121	9021 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0001124	9021 CELL PHONE SERVICES	90.04
	8213	W	05/31/24	0001137	9137 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0002852	9113 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0005101	9099 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0011099	9099 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0841121	9021 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0851118	9600 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0902104	9600 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	0905203	9062 CELL PHONE SERVICES	90.04
	8213	W	05/31/24	9011091	9901 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	9201087	9987 CELL PHONE SERVICES	45.02
	8213	W	05/31/24	9302104	129K CELL PHONE SERVICES	45.02
<b>VENDOR TOTALS</b>						<b>1,441.28</b>
178 COLUMBIA GAS OF KENTUCKY						
	8061	W	04/30/24	0841987	9987 NATURAL GAS	2,457.25
	8062	W	04/30/24	1201987	9987 NATURAL GAS	163.37
	8063	W	04/30/24	9011091	9901 NATURAL GAS	1,217.13
	8064	W	04/30/24	0131987	9987 NATURAL GAS	626.62
	8065	W	04/30/24	0501987	9987 NATURAL GAS	156.01
	8168	W	05/31/24	1201987	9987 NATURAL GAS	148.22
	8169	W	05/31/24	9011091	9901 NATURAL GAS	834.10
	8170	W	05/31/24	0841987	9987 NATURAL GAS	1,523.57
	8171	W	05/31/24	0501987	9987 NATURAL GAS	178.62
	8172	W	05/31/24	0131987	9987 NATURAL GAS	89.07
<b>VENDOR TOTALS</b>						<b>11,645.97</b>
<b>41,645.97 YTD INVOICED</b>						<b>41,645.97 YTD PAID</b>

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME: 8156 FIFTH THIRD BANK/ACH CHECK NO: T CHK DATE: GL ACCOUNT: GL ACCOUNT DESCRIPTION

VENDOR TOTALS	39,532.75	YTD INVOICED	39,532.75	YTD PAID	7,393.96
8105 W 05/28/24 0011099	0338	9099	REGISTRATION FEES	225.00	
8106 W 05/28/24 0751118	0616	9600	FOOD NON INSTR NON FOOD SV	54.74	
8107 W 05/28/24 0751053	0580	15FX	TRAVEL	1,084.36	
8107 W 05/28/24 0751053	0580	9600	TRAVEL	302.30	
			TOTAL FOR	1,386.66	
8108 W 05/28/24 0751118	0610	9600	GENERAL SUPPLIES	1,842.58	
8109 W 05/28/24 0002852	0580	311J	TRAVEL	60.00	
8110 W 05/28/24 0752535	0580	7251S	TRAVEL	1,001.79	
8110 W 05/28/24 0752535	0895	7251S	OTHER STUDENT TRAVEL	5,509.89	
			TOTAL FOR	6,511.68	
8111 W 05/28/24 0011075	0616	9075	FOOD NON INSTR NON FOOD SV	1,949.40	
8112 W 05/28/24 0011987	0697	9987	OTHER SUPPLIES & MATERIALS	848.00	
8113 W 05/28/24 9302104	0616	129K	FOOD NON INSTR NON FOOD SV	135.42	
8114 W 05/28/24 0011075	0616	9075	FOOD NON INSTR NON FOOD SV	49.50	
8115 W 05/28/24 0752535	0580	7251S	TRAVEL	1,001.80	
8115 W 05/28/24 0752535	0895	7251S	OTHER STUDENT TRAVEL	5,509.88	
			TOTAL FOR	6,511.68	
8116 W 05/28/24 0011080	0338	9080	REGISTRATION FEES	825.00	
8117 W 05/28/24 0842104	0616	129K	FOOD NON INSTR NON FOOD SV	252.00	
8118 W 05/28/24 0752535	0616	7251S	FOOD NON INSTR NON FOOD SV	1,089.37	
8119 W 05/28/24 0842017	0580	348K	TRAVEL	486.37	
8119 W 05/28/24 0842535	0895	7459S	OTHER STUDENT TRAVEL	3,404.57	
			TOTAL FOR	3,890.94	
8120 W 05/28/24 0841118	0895	9238	OTHER STUDENT TRAVEL	1,267.76	
8120 W 05/28/24 0842535	0895	7213S	OTHER STUDENT TRAVEL	3,642.08	
			TOTAL FOR	4,909.84	
8121 W 05/28/24 0842535	0895	7217S	OTHER STUDENT TRAVEL	407.58	
8122 W 05/28/24 0842535	0895	7217S	OTHER STUDENT TRAVEL	1,003.00	
8123 W 05/28/24 0842535	0895	7213S	OTHER STUDENT TRAVEL	806.90	
8124 W 05/28/24 0842525	0895	7340S	OTHER STUDENT TRAVEL	5,370.00	
8125 W 05/28/24 0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	758.74	
8126 W 05/28/24 0842818	0616	7800	FOOD NON INSTR NON FOOD SV	223.88	
8127 W 05/28/24 0842104	0616	129K	FOOD NON INSTR NON FOOD SV	249.99	
8129 W 05/28/24 0842119	0580	617K	TRAVEL	24.72	
8129 W 05/28/24 0852119	0580	617K	TRAVEL	12.36	
			TOTAL FOR	37.08	
8130 W 05/28/24 9011096	0580	9901	TRAVEL	2,698.83	
8131 W 05/28/24 0002053	0580	310J	TRAVEL	-249.58	
8132 W 05/28/24 0842119	0580	617K	TRAVEL	2,989.80	
8132 W 05/28/24 0852119	0580	617K	TRAVEL	1,494.90	
			TOTAL FOR	4,484.70	
8133 W 05/28/24 0842119	0338	617K	REGISTRATION FEES	15.00	
8134 W 05/28/24 0001918	0653	9795	SOFTWARE-TECHNOLOGY RELATE	96.00	
8135 W 05/28/24 0001053	0616	9075	FOOD NON INSTR NON FOOD SV	115.73	
8136 W 05/28/24 0852818	0616	7800	FOOD NON INSTR NON FOOD SV	45.73	
8137 W 05/28/24 0001053	0580	9170	TRAVEL	-34.77	
8138 W 05/28/24 0011100	0533	9170	ON-LINE NETWORK	7.00	

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4533 KENTUCKY - AMERICAN WATER COMPANY	8139	W	05/28/24	0011100	0653	9170 SOFTWARE-TECHNOLOGY RELATE	57.70
	8140	W	05/28/24	0011100	0616	9170 FOOD NON INSTR NON FOOD SV	202.13
	8141	W	05/28/24	0011100	0653	9170 SOFTWARE-TECHNOLOGY RELATE	99.00
	8142	W	05/28/24	0002053	0338	473GD REGISTRATION FEES	143.38
	8142	W	05/28/24	0002053	0338	554GL REGISTRATION FEES	336.62
	8142	W	05/28/24	0902053	0338	473GM REGISTRATION FEES	120.00
	8142	W	05/28/24	1202053	0338	473GM REGISTRATION FEES	120.00
						TOTAL FOR	120.00
						8142	720.00
						9170 REGISTRATION FEES	480.01
						473GM REGISTRATION FEES	119.99
						473GM REGISTRATION FEES	120.00
						TOTAL FOR	720.00
						8143	160.40
4533 KENTUCKY - AMERICAN WATER COMPANY	8144	W	05/28/24	0502053	0580	473GM TRAVEL	160.40
	8144	W	05/28/24	0752053	0580	473GM TRAVEL	160.40
	8144	W	05/28/24	0842053	0580	473GM TRAVEL	160.40
	8144	W	05/28/24	0852053	0580	473GM TRAVEL	160.40
	8144	W	05/28/24	0902053	0580	473GM TRAVEL	160.40
	8144	W	05/28/24	1202053	0580	473GM TRAVEL	160.40
						TOTAL FOR	160.40
						8144	160.40
						TOTAL FOR	962.40
						8145	4,000.00
						8148	10.00
						8149	100.00
						8150	20.50
						8151	1,899.24
					8152	226.88	
					TOTAL FOR	14.48	
					8154	241.36	
					8156	995.14	
					8156	71.94	
					8156	63.84	
					TOTAL FOR	135.78	
					8157	125.00	
					8158	187.20	
					8159	5,780.03	
					8160	214.44	
					8161	60.00	
					8162	1,229.00	
					8164	-193.70	
					8165	830.00	
					TOTAL FOR	64,972.84	
VENDOR TOTALS	352,898.87	YTD INVOICED		352,898.87	YTD PAID		
11190 IDENTOGO CENTER **5/3 CARD ONLY**	8128	W	05/28/24	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	1,118.25
VENDOR TOTALS	13,076.25	YTD INVOICED		13,076.25	YTD PAID		
4533 KENTUCKY - AMERICAN WATER COMPANY	8067	W	04/30/24	0011087	0411	9987 WATER/SEWAGE	111.14
	8068	W	04/30/24	0011087	0411	9987 WATER/SEWAGE	128.21
	8069	W	04/30/24	0011087	0411	9987 WATER/SEWAGE	107.43



# WOODFORD COUNTY PUBLIC SCHOOLS



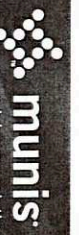
## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
						128.45
	8177	W	05/31/24	0011087	0411	9987
	8178	W	05/31/24	0011087	0411	9987
	8179	W	05/31/24	0011087	0411	9987
						111.14
						107.43
						693.80
<b>VENDOR TOTALS</b>						
5915 KY STATE TREASURER						27,026.36
	8101	W	04/30/24	20	7461	ACCR SALARIES & BENEFIT PAY
	8102	W	04/30/24	20	7461	ACCR SALARIES & BENEFIT PAY
						27,026.36
						54,052.72
<b>VENDOR TOTALS</b>						
403 KENTUCKY UTILITIES						879.84
	8079	W	04/30/24	0131987	0622	9987
	8080	W	04/30/24	0131987	0622	9987
	8081	W	04/30/24	9011091	0622	9901
	8082	W	04/30/24	9011091	0622	9901
	8083	W	04/30/24	9011091	0622	9901
	8084	W	04/30/24	9011091	0622	9901
	8085	W	04/30/24	0501987	0622	9987
	8086	W	04/30/24	9011091	0622	9901
	8087	W	04/30/24	9011091	0622	9901
	8088	W	04/30/24	0011087	0622	9987
	8089	W	04/30/24	0851987	0622	9987
	8090	W	04/30/24	0501987	0622	9987
	8091	W	04/30/24	0901987	0622	9987
	8092	W	04/30/24	0841987	0622	9987
	8093	W	04/30/24	0841987	0622	9987
	8094	W	04/30/24	0841987	0622	9987
	8095	W	04/30/24	0841987	0622	9987
	8096	W	04/30/24	0841987	0622	9987
	8097	W	04/30/24	0001521	0622	9188
	8098	W	04/30/24	0751987	0622	9987
	8099	W	04/30/24	1201987	0622	9987
	8189	W	05/31/24	0751987	0622	9987
	8190	W	05/31/24	0001521	0622	9188
	8191	W	05/31/24	0841987	0622	9987
	8192	W	05/31/24	0841987	0622	9987
	8193	W	05/31/24	0841987	0622	9987
	8194	W	05/31/24	0841987	0622	9987
	8195	W	05/31/24	0841987	0622	9987
	8196	W	05/31/24	0901987	0622	9987
	8197	W	05/31/24	1201987	0622	9987
	8198	W	05/31/24	0131987	0622	9987
	8199	W	05/31/24	0131987	0622	9987
	8200	W	05/31/24	9011091	0622	9901
	8201	W	05/31/24	9011091	0622	9901
	8202	W	05/31/24	9011091	0622	9901
	8203	W	05/31/24	9011091	0622	9901
	8204	W	05/31/24	0501987	0622	9987
	8205	W	05/31/24	9011091	0622	9901

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
<b>6907 KENTUCKY STATE TREASURER</b>								
VENDOR TOTALS	636,105.73	YTD	INVOICED		636,105.73	YTD PAID		
	8206	W	05/31/24	9011091	0622	9901	ELECTRICITY	283.71
	8207	W	05/31/24	0501987	0622	9987	ELECTRICITY	5,411.53
	8210	W	05/31/24	0851987	0622	9987	ELECTRICITY	9,886.71
	8211	W	05/31/24	0011087	0622	9987	ELECTRICITY	3,706.63
<b>503 MIDWAY WATER, SEWER &amp; GARBAGE</b>								
VENDOR TOTALS	1,090,389.32	YTD	INVOICED		1,090,389.32	YTD PAID		
	8174	W	05/31/24	10	7461H		HEALTH INS EMPLOYEE PAID	104,139.92
	8175	W	05/31/24	10	7461H		HEALTH INS EMPLOYEE PAID	103,740.81
<b>11019 VANCO PAYMENT SOLUTIONS, LLC</b>								
VENDOR TOTALS	7,701.90	YTD	INVOICED		7,701.90	YTD PAID		
	8066	W	04/30/24	1201987	0411	9987	WATER/SEWAGE	741.52
	8167	W	05/31/24	1201987	0411	9987	WATER/SEWAGE	741.52
<b>703 VERSAILLES MUNICIPAL UTILITIES</b>								
VENDOR TOTALS	529.32	YTD	INVOICED		529.32	YTD PAID		
	8176	W	05/31/24	0001727	0810	9998	DUES & FEES	318.12
<b>7088 WINDSTREAM COMMUNICATIONS</b>								
VENDOR TOTALS	80,020.59	YTD	INVOICED		80,020.59	YTD PAID		
	8100	W	04/30/24	0842825	0532	7830	TELEPHONE	125.79
	8173	W	05/31/24	0842825	0532	7830	TELEPHONE	125.64

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202405WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,796.57	YTD PAID	251.43
4690 WOODFORD CO. CHAMBER OF COMMERCE				12,796.57	YTD INVOICED	
	8146	W	05/28/24	0011098	0810 DUES & FEES	130.00
	8147	W	05/28/24	0011075	0549 9075 OTHER ADVERTISING	250.00
VENDOR TOTALS				3,185.00	YTD INVOICED	380.00
					REPORT TOTALS	466,599.74
					TOTAL WIRE TRANSFERS	466,599.74

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	556949	P	06/06/24	0011075	0610 9075 GENERAL SUPPLIES	3,046.82
VENDOR TOTALS					9,044.41 YTD PAID	3,046.82
12232 MARY ANN ADAMS	556999	T	06/13/24	0502053	0580 15FK TRAVEL	165.00
VENDOR TOTALS					165.00 YTD PAID	165.00
11419 AGPARTS WORLDWIDE, INC.	556928	T	06/06/24	0502818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
	556928	T	06/06/24	0752818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
	556928	T	06/06/24	0842818	0432 7932 TECH-RELATED REPS & MAINT	497.50
	556928	T	06/06/24	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
	556928	T	06/06/24	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
	556928	T	06/06/24	0902818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
	556928	T	06/06/24	1202818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	166.25
					TOTAL FOR 556928	1,495.00
VENDOR TOTALS					15,876.50 YTD INVOICED	1,748.00
6939 ALLRITE PEST CONTROL	556929	T	06/06/24	0135101	0425 9987 PEST CONTROL SERVICES	.00
	556929	T	06/06/24	0505101	0425 PEST CONTROL SERVICES	.00
	556929	T	06/06/24	0755101	0425 PEST CONTROL SERVICES	.00
	556929	T	06/06/24	0841987	0425 9987 PEST CONTROL SERVICES	45.00
	556929	T	06/06/24	0845101	0425 PEST CONTROL SERVICES	25.00
	556929	T	06/06/24	0855101	0425 PEST CONTROL SERVICES	.00
	556929	T	06/06/24	0905101	0425 PEST CONTROL SERVICES	.00
	556929	T	06/06/24	1205101	0425 PEST CONTROL SERVICES	.00
					TOTAL FOR 556929	70.00
VENDOR TOTALS					7,268.48 YTD INVOICED	165.00
8126 ALPHA CARD SYSTEMS	556950	P	06/06/24	0011100	0610 9170 GENERAL SUPPLIES	164.97

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS 446.95 YTD INVOICED 446.95 YTD PAID 164.97

8611 AMAZON CAPITAL SERVICES, INC.

INVOICE NO	DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
556930	T 06/06/24	0002030	0680	20.90
556930	T 06/06/24	0002852	0610	19.95
556930	T 06/06/24	0011080	0610	43.99
556930	T 06/06/24	0841987	0650	29.95
556930	T 06/06/24	0851987	0697	693.90
556930	T 06/06/24	0852104	0680	878.87
556930	T 06/06/24	0852818	0680	143.65
556930	T 06/06/24	0901118	0610	219.71
556930	T 06/06/24	0902773	0643	-985.45
556930	T 06/06/24	9011096	0610	297.55
556930	T 06/06/24	9011096	0694	667.61
557002	T 06/13/24	0001767	0610	2,030.63
557002	T 06/13/24	0002852	0610	52.28
557002	T 06/13/24	0002852	0616	169.02
557002	T 06/13/24	0501121	0610	13.86
557002	T 06/13/24	0842017	0610	73.95
557002	T 06/13/24	0842118	0610	23.92
557002	T 06/13/24	0842818	0616	311.86
557002	T 06/13/24	0842818	0675	89.33
557002	T 06/13/24	0842818	0694	635.05
557002	T 06/13/24	0852104	0680	298.99
557002	T 06/13/24	0852104	0680	368.12

VENDOR TOTALS 368,893.88 YTD INVOICED 368,998.10 YTD PAID 4,067.01

7369 AT&T MOBILITY

INVOICE NO	DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
557038	P 06/13/24	0001052	0534	45.02
557038	P 06/13/24	0001123	0534	48.48
557038	P 06/13/24	0001314	0534	270.12
557038	P 06/13/24	0001989	0534	441.37
557038	P 06/13/24	0002852	0534	45.02
557038	P 06/13/24	0011075	0534	84.81
557038	P 06/13/24	0011080	0534	39.80
557038	P 06/13/24	0011100	0650	376.43
557038	P 06/13/24	0131989	0534	153.07
557038	P 06/13/24	0501989	0534	48.48
557038	P 06/13/24	0505203	0534	48.48
557038	P 06/13/24	0505203	0534	45.02
557038	P 06/13/24	0751989	0534	48.48
557038	P 06/13/24	0755203	0534	45.02
557038	P 06/13/24	0841087	0534	48.48
557038	P 06/13/24	0841989	0534	48.48
557038	P 06/13/24	0842104	0534	45.02
557038	P 06/13/24	0851989	0534	48.48
557038	P 06/13/24	0852104	0534	45.02
557038	P 06/13/24	0901989	0534	48.48
557038	P 06/13/24	0905203	0534	45.02

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>							
10527 TERESA E. BAILEY	557038	P	06/13/24	1201989	0534	9989	
	557038	P	06/13/24	1205203	0534	9062	
	557038	P	06/13/24	9011091	0534	9901	
	557038	P	06/13/24	9201087	0534	9987	
						CELL PHONE SERVICES	
						CELL PHONE SERVICES	
						CELL PHONE SERVICES	
						CELL PHONE SERVICES	
VENDOR TOTALS				41,645.97		YTD PAID	2,494.52
<b>VENDOR TOTALS</b>							
11921 PENNY BENNETT	556931	T	06/06/24	0011098	0580	9098	
						TRAVEL	249.98
VENDOR TOTALS				1,937.78		YTD PAID	249.98
<b>VENDOR TOTALS</b>							
11890 BLOOMSIGHTS US LLC	557003	T	06/13/24	0011080	0580	9080	
						TRAVEL	28.35
VENDOR TOTALS				495.63		YTD INVOICED	28.35
<b>VENDOR TOTALS</b>							
11069 BLUEGRASS STITCHES LLC	556951	P	06/06/24	0751118	0653	15FX	
						SOFTWARE-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS				2,500.00		YTD PAID	2,500.00
<b>VENDOR TOTALS</b>							
739 BOYD COMPANY	557081	C	06/13/24	9011096	0663	9901	
						REPAIR PARTS	83.99
						REPAIR PARTS	853.14
VENDOR TOTALS				10,518.44		YTD PAID	937.13
<b>VENDOR TOTALS</b>							
5781 C. WORTH INC., SUPERSTORE	556953	P	06/06/24	0855101	0697		
						OTHER SUPPLIES & MATERIALS	598.00
VENDOR TOTALS				4,775.39		YTD INVOICED	598.00
<b>VENDOR TOTALS</b>							
5392 CDW GOVERNMENT, INC.	557004	T	06/13/24	0011100	0650	9170	
	557004	T	06/13/24	0501100	0650	9170	
	557004	T	06/13/24	1201100	0650	9170	
	557004	T	06/13/24	9011096	0650	9901	
						SUPPLIES-TECHNOLOGY RELATE	1,125.03
						SUPPLIES-TECHNOLOGY RELATE	766.40
						SUPPLIES-TECHNOLOGY RELATE	833.77
						SUPPLIES-TECHNOLOGY RELATE	347.38
VENDOR TOTALS				78,934.32		YTD INVOICED	3,072.58
<b>VENDOR TOTALS</b>							
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	557039	P	06/13/24	0001124	0349	345X	
						OTHER PROFESSIONAL SERVICE	25.20
VENDOR TOTALS				1,429.80		YTD INVOICED	25.20
<b>VENDOR TOTALS</b>							
				1,429.80		YTD PAID	25.20

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9695 CINTAS CORPORATION	556954	P	06/06/24	0001314	0345	9314
	556954	P	06/06/24	0001314	0645	9314
VENDOR TOTALS						
14 CINTAS CORPORATION						
VENDOR TOTALS						
6272 CITY OF VERSAILLES						
VENDOR TOTALS						
178 COLUMBIA GAS OF KENTUCKY						
VENDOR TOTALS						
7964 CASEY COOLEY						
VENDOR TOTALS						
5535 CROWN TROPHY						
VENDOR TOTALS						
7173 BENJAMIN LOGAN CULBERTSON						
VENDOR TOTALS						
10283 CURRICULUM ASSOCIATES, LLC						
VENDOR TOTALS						
10095 DANA MCGOWAN						
VENDOR TOTALS						
6258 DARLIN JEAN'S						
VENDOR TOTALS						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>					
11604 TEAM GOLIATH, INC.	556958	P	06/06/24	1205101 0630	FOOD
VENDOR TOTALS	36,920.85	YTD INVOICED		36,920.85	YTD PAID
<b>VENDOR TOTALS</b>					
12157 MEGHAN DRENNAN	557007	T	06/13/24	0502053 0580	15FK TRAVEL
VENDOR TOTALS	550.20	YTD INVOICED		550.20	YTD PAID
<b>VENDOR TOTALS</b>					
11358 ALISA DUNCAN	556933	T	06/06/24	0505203 0580	9062 TRAVEL
VENDOR TOTALS	318.41	YTD INVOICED		318.41	YTD PAID
<b>VENDOR TOTALS</b>					
11994 MACKENZIE DURR	557008	T	06/13/24	0502118 0580	310K TRAVEL
VENDOR TOTALS	414.92	YTD INVOICED		414.92	YTD PAID
<b>VENDOR TOTALS</b>					
8640 EDMONDSON PLUMBING & HEATING SUPPLY	556959	P	06/06/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS
	557041	P	06/13/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	8,682.72	YTD INVOICED		8,682.72	YTD PAID
<b>VENDOR TOTALS</b>					
6742 ELSEVIER	557042	P	06/13/24	0842017 0644	106K TEXTBOOKS
VENDOR TOTALS	2,454.76	YTD INVOICED		2,454.76	YTD PAID
<b>VENDOR TOTALS</b>					
11727 ATRCOM LLC	556960	P	06/06/24	0011087 0532	9987 TELEPHONE
	556960	P	06/06/24	0131987 0532	9987 TELEPHONE
	556960	P	06/06/24	0501987 0532	9987 TELEPHONE
	556960	P	06/06/24	0751987 0532	9987 TELEPHONE
	556960	P	06/06/24	0841987 0532	9987 TELEPHONE
	556960	P	06/06/24	0851987 0532	9987 TELEPHONE
	556960	P	06/06/24	0901987 0532	9987 TELEPHONE
	556960	P	06/06/24	1201987 0532	9987 TELEPHONE
	556960	P	06/06/24	9011091 0532	9901 TELEPHONE
VENDOR TOTALS	1,727.40	YTD INVOICED		1,727.40	YTD PAID
<b>VENDOR TOTALS</b>					
10330 FERRELLGAS, LP	557009	T	06/13/24	9011096 0623	9901 BOTTLED GAS
VENDOR TOTALS	5,945.41	YTD INVOICED		5,945.41	YTD PAID



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 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	YTD PAID	YTD INVOICED
<b>10074 TRACEY FRANCIS</b>							
VENDOR TOTALS						89,583.07	87,182.59
	556934	T	06/06/24	0001123	0580 9022 TRAVEL		
VENDOR TOTALS						755.50	2,155.94
<b>5711 GORDON FOOD SERVICE, INC.</b>							
VENDOR TOTALS						6,177.49	2,155.94
	556935	T	06/06/24	0855632	0630 FOOD		
	557010	T	06/13/24	0505101	0630 FOOD		
	557010	T	06/13/24	0755101	0630 FOOD		
	557010	T	06/13/24	0845101	0630 FOOD		
	557010	T	06/13/24	0852525	0671 7300S ITEMS FOR RESALE		
	557010	T	06/13/24	0855101	0630 FOOD		
	557010	T	06/13/24	0855632	0630 FOOD		
	557010	T	06/13/24	0855632	0697 OTHER SUPPLIES & MATERIALS		
	557010	T	06/13/24	0905101	0630 FOOD		
	557010	T	06/13/24	1205101	0630 FOOD		
VENDOR TOTALS						12,280.42	1,395,639.64
<b>9464 GOFF/SOUTHEAST TENTS</b>							
VENDOR TOTALS						7,179.70	9,276.45
	557043	P	06/13/24	0841118	0891 9298 GRADUATION EXPENSES		
<b>9910 GREEN GIANT LIGHTING LLC</b>							
VENDOR TOTALS						1,567.50	4,616.47
	556961	P	06/06/24	0001420	0695 9942 FURNITURE & FIXTURES SUPPL		
<b>11624 MICHAEL GRIGSBY</b>							
VENDOR TOTALS						35.91	336.52
	557011	T	06/13/24	0001004	0580 130X TRAVEL		
<b>9840 WHITNEY HENDRY</b>							
VENDOR TOTALS						165.00	336.52
	557012	T	06/13/24	0502053	0580 15FK TRAVEL		
<b>11353 HERFF JONES LLC</b>							
VENDOR TOTALS						47.95	165.00
	557044	P	06/13/24	0852540	0610 7125S GENERAL SUPPLIES		
<b>8269 HIGHBRIDGE SPRING WATER CO. INC.</b>							
VENDOR TOTALS						10.50	47.95
	556962	P	06/06/24	0001052	0616 9190 FOOD NON INSTR NON FOOD SV		
	556962	P	06/06/24	0011080	0697 9080 OTHER SUPPLIES & MATERIALS		

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT #: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION																																																																																																																																																																																																																																																																																																																																																																														
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665 HILLYARD - KENTUCKY	938.55	YTD	INVOICED	1,001.55	YTD PAID	97.00																																																																																																																																																																																																																																																																																																																																																																													
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W. PEPPER OF DETROIT</b></td> </tr> <tr> <td colspan="7"><b>VENDOR TOTALS</b></td> </tr> <tr> <td>3043 J. W. PEPPER OF DETROIT</td> <td>4,649.58</td> <td>YTD</td> <td>INVOICED</td> <td>4,649.58</td> <td>YTD PAID</td> <td>368.51</td> </tr> <tr> <td colspan="7"> <table border="0"> <tr> <td>556936 T 06/06/24 0851118</td> <td>0643</td> <td>9600</td> <td>SUPPLEMENTARY BKS/STUDY GU</td> <td>70.99</td> <td></td> <td></td> </tr> <tr> <td>557014 T 06/13/24 0842535</td> <td>0675</td> <td>72075</td> <td>ORGANIZTN SUPPLIES (ACTIVI</td> <td>45.00</td> <td></td> <td></td> </tr> <tr> <td>557014 T 06/13/24 0901118</td> <td>0610</td> <td>9600</td> <td>GENERAL SUPPLIES</td> <td>252.52</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td><b>VENDOR TOTALS</b></td> <td><b>4,649.58</b></td> <td><b>YTD</b></td> <td><b>INVOICED</b></td> <td><b>4,649.58</b></td> <td><b>YTD PAID</b></td> <td><b>368.51</b></td> </tr> <tr> <td colspan="7"><b>11487 JIMMY JOHNS</b></td> </tr> <tr> <td colspan="7"><b>VENDOR TOTALS</b></td> </tr> <tr> <td>11487 JIMMY JOHNS</td> <td>6,148.21</td> <td>YTD</td> <td>INVOICED</td> <td>6,148.21</td> <td>YTD PAID</td> <td>76.05</td> </tr> <tr> <td colspan="7"> <table border="0"> <tr> <td>557047 P 06/13/24 0851053</td> <td>0616</td> <td>15FX</td> <td>FOOD NON INSTR NON FOOD SV</td> <td>76.05</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td><b>VENDOR TOTALS</b></td> <td><b>6,148.21</b></td> <td><b>YTD</b></td> <td><b>INVOICED</b></td> <td><b>6,148.21</b></td> <td><b>YTD PAID</b></td> <td><b>76.05</b></td> </tr> <tr> <td colspan="7"><b>10415 JAMIE JOHNSON</b></td> </tr> <tr> <td colspan="7"><b>VENDOR TOTALS</b></td> </tr> <tr> <td>10415 JAMIE JOHNSON</td> <td>335.19</td> <td>YTD</td> <td>INVOICED</td> <td>335.19</td> <td>YTD PAID</td> <td>64.35</td> </tr> <tr> <td colspan="7"> <table border="0"> <tr> <td>556937 T 06/06/24 0901989</td> <td>0580</td> <td>9989</td> <td>TRAVEL</td> <td>64.35</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td><b>VENDOR TOTALS</b></td> <td><b>335.19</b></td> <td><b>YTD</b></td> <td><b>INVOICED</b></td> <td><b>335.19</b></td> <td><b>YTD PAID</b></td> <td><b>64.35</b></td> </tr> <tr> <td colspan="7"><b>7019 KACTE</b></td> </tr> <tr> <td colspan="7"><b>VENDOR TOTALS</b></td> </tr> <tr> <td>7019 KACTE</td> <td>556963</td> <td>P</td> <td>06/06/24 0851053</td> <td>0338</td> <td>15FX</td> <td>REGISTRATION FEES</td> <td>300.00</td> </tr> </table>							557080 C 06/13/24 0011987	0697	9987	OTHER SUPPLIES & MATERIALS	505.36			557080 C 06/13/24 0131987	0697	9987	OTHER SUPPLIES & MATERIALS	1,406.97			557080 C 06/13/24 0501987	0697	9987	OTHER SUPPLIES & MATERIALS	5,537.08			557080 C 06/13/24 0751987	0697	9987	OTHER SUPPLIES & MATERIALS	62.40			557080 C 06/13/24 0841987	0697	9987	OTHER SUPPLIES & MATERIALS	16,681.03			557080 C 06/13/24 0843610	0459	80198	CONSTRUCTION-OTHER	43,510.89			557080 C 06/13/24 0851987	0697	9987	OTHER SUPPLIES & MATERIALS	13,926.33			557080 C 06/13/24 0901987	0694	9787	EQUIPMENT SUPPLIES	2,000.00			557080 C 06/13/24 0901987	0694	9987	EQUIPMENT SUPPLIES	655.30			557080 C 06/13/24 0901987	0697	9987	OTHER SUPPLIES & MATERIALS	970.77			<b>VENDOR TOTALS</b>	<b>172,450.86</b>	<b>YTD</b>	<b>INVOICED</b>	<b>172,450.86</b>	<b>YTD PAID</b>	<b>85,256.13</b>	<b>11860 MADISON HIRSCH</b>							<b>VENDOR TOTALS</b>							11860 MADISON HIRSCH	165.00	YTD	INVOICED	165.00	YTD PAID	165.00	<table border="0"> <tr> <td>557013 T 06/13/24 0502053</td> <td>0580</td> <td>15FK</td> <td>TRAVEL</td> <td>165.00</td> <td></td> <td></td> </tr> </table>							557013 T 06/13/24 0502053	0580	15FK	TRAVEL	165.00			<b>VENDOR TOTALS</b>	<b>165.00</b>	<b>YTD</b>	<b>INVOICED</b>	<b>165.00</b>	<b>YTD PAID</b>	<b>165.00</b>	<b>11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITTY INSURANCE</b>							<b>VENDOR TOTALS</b>							11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITTY INSURANCE	525,927.09	YTD	INVOICED	525,944.09	YTD PAID	641.34	<table border="0"> <tr> <td>557045 P 06/13/24 0011071</td> <td>0523</td> <td>9071</td> <td>FIDELITY BOND</td> <td>641.34</td> <td></td> <td></td> </tr> </table>							557045 P 06/13/24 0011071	0523	9071	FIDELITY BOND	641.34			<b>VENDOR TOTALS</b>	<b>525,927.09</b>	<b>YTD</b>	<b>INVOICED</b>	<b>525,944.09</b>	<b>YTD PAID</b>	<b>641.34</b>	<b>11582 INFOHANDLER.COM INC.</b>							<b>VENDOR TOTALS</b>							11582 INFOHANDLER.COM INC.	3,064.58	YTD	INVOICED	3,064.58	YTD PAID	738.36	<table border="0"> <tr> <td>557046 P 06/13/24 0001121</td> <td>0335</td> <td>9022</td> <td>OTHER PROFESSIONAL CONSULT</td> <td>738.36</td> <td></td> <td></td> </tr> </table>							557046 P 06/13/24 0001121	0335	9022	OTHER PROFESSIONAL CONSULT	738.36			<b>VENDOR TOTALS</b>	<b>3,064.58</b>	<b>YTD</b>	<b>INVOICED</b>	<b>3,064.58</b>	<b>YTD PAID</b>	<b>738.36</b>	<b>3043 J. 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<b>VENDOR TOTALS</b>	<b>165.00</b>	<b>YTD</b>	<b>INVOICED</b>	<b>165.00</b>	<b>YTD PAID</b>	<b>165.00</b>																																																																																																																																																																																																																																																																																																																																																																													
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11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITTY INSURANCE	525,927.09	YTD	INVOICED	525,944.09	YTD PAID	641.34																																																																																																																																																																																																																																																																																																																																																																													
<table border="0"> <tr> <td>557045 P 06/13/24 0011071</td> <td>0523</td> <td>9071</td> <td>FIDELITY BOND</td> <td>641.34</td> <td></td> <td></td> </tr> </table>							557045 P 06/13/24 0011071	0523	9071	FIDELITY BOND	641.34																																																																																																																																																																																																																																																																																																																																																																								
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<b>VENDOR TOTALS</b>	<b>525,927.09</b>	<b>YTD</b>	<b>INVOICED</b>	<b>525,944.09</b>	<b>YTD PAID</b>	<b>641.34</b>																																																																																																																																																																																																																																																																																																																																																																													
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11582 INFOHANDLER.COM INC.	3,064.58	YTD	INVOICED	3,064.58	YTD PAID	738.36																																																																																																																																																																																																																																																																																																																																																																													
<table border="0"> <tr> <td>557046 P 06/13/24 0001121</td> <td>0335</td> <td>9022</td> <td>OTHER PROFESSIONAL CONSULT</td> <td>738.36</td> <td></td> <td></td> </tr> </table>							557046 P 06/13/24 0001121	0335	9022	OTHER PROFESSIONAL CONSULT	738.36																																																																																																																																																																																																																																																																																																																																																																								
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<b>VENDOR TOTALS</b>	<b>3,064.58</b>	<b>YTD</b>	<b>INVOICED</b>	<b>3,064.58</b>	<b>YTD PAID</b>	<b>738.36</b>																																																																																																																																																																																																																																																																																																																																																																													
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3043 J. W. PEPPER OF DETROIT	4,649.58	YTD	INVOICED	4,649.58	YTD PAID	368.51																																																																																																																																																																																																																																																																																																																																																																													
<table border="0"> <tr> <td>556936 T 06/06/24 0851118</td> <td>0643</td> <td>9600</td> <td>SUPPLEMENTARY BKS/STUDY GU</td> <td>70.99</td> <td></td> <td></td> </tr> <tr> <td>557014 T 06/13/24 0842535</td> <td>0675</td> <td>72075</td> <td>ORGANIZTN SUPPLIES (ACTIVI</td> <td>45.00</td> <td></td> <td></td> </tr> <tr> <td>557014 T 06/13/24 0901118</td> <td>0610</td> <td>9600</td> <td>GENERAL SUPPLIES</td> <td>252.52</td> <td></td> <td></td> </tr> </table>							556936 T 06/06/24 0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	70.99			557014 T 06/13/24 0842535	0675	72075	ORGANIZTN SUPPLIES (ACTIVI	45.00			557014 T 06/13/24 0901118	0610	9600	GENERAL SUPPLIES	252.52																																																																																																																																																																																																																																																																																																																																																										
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<b>VENDOR TOTALS</b>	<b>4,649.58</b>	<b>YTD</b>	<b>INVOICED</b>	<b>4,649.58</b>	<b>YTD PAID</b>	<b>368.51</b>																																																																																																																																																																																																																																																																																																																																																																													
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11487 JIMMY JOHNS	6,148.21	YTD	INVOICED	6,148.21	YTD PAID	76.05																																																																																																																																																																																																																																																																																																																																																																													
<table border="0"> <tr> <td>557047 P 06/13/24 0851053</td> <td>0616</td> <td>15FX</td> <td>FOOD NON INSTR NON FOOD SV</td> <td>76.05</td> <td></td> <td></td> </tr> </table>							557047 P 06/13/24 0851053	0616	15FX	FOOD NON INSTR NON FOOD SV	76.05																																																																																																																																																																																																																																																																																																																																																																								
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<b>VENDOR TOTALS</b>	<b>6,148.21</b>	<b>YTD</b>	<b>INVOICED</b>	<b>6,148.21</b>	<b>YTD PAID</b>	<b>76.05</b>																																																																																																																																																																																																																																																																																																																																																																													
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10415 JAMIE JOHNSON	335.19	YTD	INVOICED	335.19	YTD PAID	64.35																																																																																																																																																																																																																																																																																																																																																																													
<table border="0"> <tr> <td>556937 T 06/06/24 0901989</td> <td>0580</td> <td>9989</td> <td>TRAVEL</td> <td>64.35</td> <td></td> <td></td> </tr> </table>							556937 T 06/06/24 0901989	0580	9989	TRAVEL	64.35																																																																																																																																																																																																																																																																																																																																																																								
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<b>VENDOR TOTALS</b>	<b>335.19</b>	<b>YTD</b>	<b>INVOICED</b>	<b>335.19</b>	<b>YTD PAID</b>	<b>64.35</b>																																																																																																																																																																																																																																																																																																																																																																													
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7019 KACTE	556963	P	06/06/24 0851053	0338	15FX	REGISTRATION FEES	300.00																																																																																																																																																																																																																																																																																																																																																																												

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
<b>11145 KARSARE WATER SYSTEMS LLC</b>							
VENDOR TOTALS						3,600.00	3,600.00
	556964	P	06/06/24	0001987	EQUIPMENT REPAIR & MAINT	585.00	585.00
VENDOR TOTALS						10,977.50	10,977.50
<b>12 KASA-KENTUCKY ASSOC OF SCHOOL</b>							
VENDOR TOTALS						11,513.12	11,513.12
	556965	P	06/06/24	0001123	REGISTRATION FEES	399.00	399.00
	556965	P	06/06/24	0002053	REGISTRATION FEES	798.00	798.00
	557048	P	06/13/24	0001123	TOTAL FOR	1,197.00	1,197.00
					DUES & FEES	367.97	367.97
VENDOR TOTALS						10,376.12	10,376.12
<b>1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS</b>							
VENDOR TOTALS						2,453.00	2,453.00
	556966	P	06/06/24	0001148	DUES & FEES	2,453.00	2,453.00
<b>10580 KENTUCKY MSO LLC</b>							
VENDOR TOTALS						3,415.00	3,415.00
	557049	P	06/13/24	9011092	DRUG TESTING	3,415.00	3,415.00
<b>9904 KPS SALES, LLC</b>							
VENDOR TOTALS						37.50	37.50
	557050	P	06/13/24	1201987	EQUIPMENT REPAIR & MAINT	37.50	37.50
<b>10818 SEASONAL FOOD CONCEPTS, INC.</b>							
VENDOR TOTALS						765.44	765.44
	557051	P	06/13/24	0011075	FOOD NON INSTR NON FOOD SV	765.44	765.44
<b>5833 KOORSEN FIRE &amp; SECURITY</b>							
VENDOR TOTALS						5,057.94	5,057.94
	557015	T	06/13/24	0011987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	0131987	BUILDING REPAIRS & MAINT	128.34	128.34
	557015	T	06/13/24	0501987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	0751987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	0841987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	0851987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	0901987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	1201987	BUILDING REPAIRS & MAINT	128.46	128.46
	557015	T	06/13/24	9011987	BUILDING REPAIRS & MAINT	128.46	128.46
VENDOR TOTALS						35,490.40	35,490.40
<b>12251 KRISTEN'S KREATIIONS LLC</b>						36,240.40	36,240.40
						1,156.02	1,156.02

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>429 KROGER</b>						
VENDOR TOTALS	655.00	YTD INVOICED				655.00
	557052	P	06/13/24	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	655.00
					655.00 YTD PAID	
<b>556938 T 06/06/24 0001052 0616 9190 FOOD NON INSTR NON FOOD SV 194.61</b>						
<b>556938 T 06/06/24 0001121 0610 9022 GENERAL SUPPLIES 18.56</b>						
<b>556938 T 06/06/24 0001121 0616 9022 FOOD NON INSTR NON FOOD SV 46.39</b>						
<b>556938 T 06/06/24 0011075 0610 9075 GENERAL SUPPLIES 72.64</b>						
<b>556938 T 06/06/24 0011075 0616 9075 FOOD NON INSTR NON FOOD SV 363.22</b>						
<b>556938 T 06/06/24 0501121 0610 9021 GENERAL SUPPLIES 130.47</b>						
<b>556938 T 06/06/24 0501121 0617 9021 FOOD INSTR NON FOOD SV 163.09</b>						
<b>556938 T 06/06/24 0505203 0610 9062 GENERAL SUPPLIES 176.56</b>						
<b>556938 T 06/06/24 0505203 0616 9062 FOOD NON INSTR NON FOOD SV 323.13</b>						
<b>556938 T 06/06/24 0755203 0610 9062 GENERAL SUPPLIES 89.86</b>						
<b>556938 T 06/06/24 0755203 0616 9062 FOOD NON INSTR NON FOOD SV 118.01</b>						
<b>556938 T 06/06/24 0842104 0610 129K GENERAL SUPPLIES 278.80</b>						
<b>556938 T 06/06/24 0842104 0616 129K FOOD NON INSTR NON FOOD SV 79.96</b>						
<b>556938 T 06/06/24 0842535 0675 7282S ORGANIZTN SUPPLIES (ACTIVI 51.31</b>						
<b>556938 T 06/06/24 0842540 0610 7125S GENERAL SUPPLIES 34.22</b>						
<b>556938 T 06/06/24 0842818 0616 7509 FOOD NON INSTR NON FOOD SV 134.61</b>						
<b>556938 T 06/06/24 0905203 0610 9062 GENERAL SUPPLIES 53.85</b>						
<b>556938 T 06/06/24 0905203 0616 9062 FOOD NON INSTR NON FOOD SV 448.68</b>						
<b>556938 T 06/06/24 1205203 0610 9062 GENERAL SUPPLIES 30.67</b>						
<b>556938 T 06/06/24 1205203 0616 9062 FOOD NON INSTR NON FOOD SV 167.17</b>						
<b>556938 T 06/06/24 1205203 0610 9062 GENERAL SUPPLIES 19.18</b>						
<b>556938 T 06/06/24 1205203 0616 9062 FOOD NON INSTR NON FOOD SV 200.90</b>						
<b>556938 T 06/06/24 9011096 0616 9901 FOOD NON INSTR NON FOOD SV 17.96</b>						
<b>556938 T 06/06/24 9302104 0680 129K WELFARE (FOOD/CLOTHES/UTIL 907.46</b>						
<b>TOTAL FOR 556938 4,121.31</b>						
<b>557016 T 06/13/24 0855632 0630 9062 FOOD NON INSTR NON FOOD SV 276.53</b>						
<b>557016 T 06/13/24 0905203 0616 9062 FOOD NON INSTR NON FOOD SV 63.12</b>						
VENDOR TOTALS	65,872.64	YTD INVOICED				4,460.96
	557017	T	06/13/24	0011100	0580 9170 TRAVEL	112.10
VENDOR TOTALS	903.24	YTD INVOICED				112.10
					903.24 YTD PAID	
<b>2150 KYCASE</b>						
VENDOR TOTALS	645.00	YTD INVOICED				450.00
	557053	P	06/13/24	0001121	0338 9021 REGISTRATION FEES	225.00
	557053	P	06/13/24	0001123	0338 9021 REGISTRATION FEES	225.00
VENDOR TOTALS	4,200.00	YTD INVOICED				450.00
					645.00 YTD PAID	
<b>10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS</b>						
VENDOR TOTALS	4,200.00	YTD INVOICED				1,575.00
	556967	P	06/06/24	0902053	0338 310K REGISTRATION FEES	1,575.00
VENDOR TOTALS	4,200.00	YTD INVOICED				1,575.00
					4,200.00 YTD PAID	

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6766 KY FCCLA	556968	P	06/06/24	0842535	0673	7459S STUDENT REGISTRATIONS
VENDOR TOTALS	4,142.50	YTD INVOICED		4,142.50	YTD PAID	172.50
11663 LE GREGG ASSOCIATES	556969	P	06/06/24	0843610	0450	8019B CONSTRUCTION SERVICES
VENDOR TOTALS	104,234.39	YTD INVOICED		104,234.39	YTD PAID	637.45
12254 LEARNING AT THE PRIMARY POND INC	557054	P	06/13/24	1792053	0338	401JP REGISTRATION FEES
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
10117 LEARNING LABS, INC.	557055	P	06/13/24	0842017	0650	106K SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	8,172.82	YTD INVOICED		8,172.82	YTD PAID	998.00
10340 LESSONPTX, INC	557056	P	06/13/24	0001049	0653	9021 SOFTWARE-TECHNOLOGY RELATE
VENDOR TOTALS	375.13	YTD INVOICED		375.13	YTD PAID	324.00
12240 LEWIS ALFORD	556970	P	06/06/24	0842825	0810	7830 DUES & FEES
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
12236 LOGAN M DUKE	557057	P	06/13/24	0002030	0610	476IC GENERAL SUPPLIES
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
4388 LOWE'S COMPANY	556971	P	06/06/24	9011096	0610	9901 GENERAL SUPPLIES
VENDOR TOTALS	556971	P	06/06/24	9011096	0694	9901 EQUIPMENT SUPPLIES
	556971	P	06/06/24	9011096	0697	9901 OTHER SUPPLIES & MATERIALS
	557058	P	06/13/24	9201087	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	19,824.13	YTD INVOICED		19,824.13	YTD PAID	2,069.89
3220 MAIN STREET ACE HARDWARE						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS		556972	P	06/06/24	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	380.98
8597 MARTIN'S SANITATION SERVICE, INC.		5,992.14	YTD INVOICED					5,683.43	YTD PAID
VENDOR TOTALS		556995	C	06/06/24	0851025	0421	9399	SANITATION SERVICE	130.00
12234 LEAH MCALLISTER		1,560.00	YTD INVOICED					1,560.00	YTD PAID
VENDOR TOTALS		557018	T	06/13/24	0502053	0580	15FK	TRAVEL	165.00
10448 ANDREA BAILEY MCGWILLIAMS		165.00	YTD INVOICED					165.00	YTD PAID
VENDOR TOTALS		557019	T	06/13/24	9011096	0580	9901	TRAVEL	175.50
10668 METRO FIBERNET LLC		175.50	YTD INVOICED					175.50	YTD PAID
VENDOR TOTALS		557020	T	06/13/24	0001987	0533	9987	ON-LINE NETWORK SERVICES	765.50
8000 NAPA AUTO PARTS		98,623.80	YTD INVOICED					98,623.80	YTD PAID
VENDOR TOTALS		557021	T	06/13/24	9011096	0663	9901	REPAIR PARTS	107.18
8661 NEARPOD LLC		16,357.80	YTD INVOICED					16,357.80	YTD PAID
VENDOR TOTALS		556973	P	06/06/24	0501118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	3,919.69
11519 NITRO USA, INC.		10,550.94	YTD INVOICED					10,550.94	YTD PAID
VENDOR TOTALS		556974	P	06/06/24	0842535	0675	7463S	ORGANIZTN SUPPLIES (ACTIVI	275.00
748 PITNEY BOWES INC		15,576.75	YTD INVOICED					15,576.75	YTD PAID
VENDOR TOTALS		557059	P	06/13/24	0841077	0449	9200	RENTAL-OTHER	117.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>4638 PITNEY BOWES RESERVE ACCOUNT</b>						
VENDOR TOTALS	522.62	YTD	INVOICED	522.62	YTD PAID	117.00
VENDOR TOTALS	7,424.62	YTD	INVOICED	7,424.62	YTD PAID	1,646.00
10395 EMILY PORTER	557060	P	06/13/24	0841077	0531 9200 POSTAGE & PO BOX RENT	1,646.00
VENDOR TOTALS	57.87	YTD	INVOICED	57.87	YTD PAID	57.87
9738 REBECCA PRESTON	557022	T	06/13/24	0011080	0580 9080 TRAVEL	57.87
VENDOR TOTALS	422.65	YTD	INVOICED	422.65	YTD PAID	53.46
8399 TRACY PROBST	556939	T	06/06/24	0851053	0580 15FX TRAVEL	53.46
VENDOR TOTALS	681.46	YTD	INVOICED	681.46	YTD PAID	120.00
8866 QUADIENT LEASING USA, INC.	557023	T	06/13/24	0842017	0580 348K TRAVEL	120.00
VENDOR TOTALS	3,745.59	YTD	INVOICED	3,745.59	YTD PAID	783.69
9275 COURTNEY QUIRE	557024	T	06/13/24	0011075	0531 9075 POSTAGE & PO BOX RENT	783.69
VENDOR TOTALS	1,213.01	YTD	INVOICED	1,292.84	YTD PAID	112.86
9999 REFUND PARENT MONEY	556940	T	06/06/24	0005101	0580 TRAVEL	112.86
VENDOR TOTALS	9,393.28	YTD	INVOICED	9,393.28	YTD PAID	135.00
8837 REPUBLIC SERVICES	557025	T	06/13/24	0001987	0421 9987 SANITATION SERVICE	41.22
	557025	T	06/13/24	0131987	0421 9987 SANITATION SERVICE	82.44
	557025	T	06/13/24	0501987	0421 9987 SANITATION SERVICE	633.16
	557025	T	06/13/24	0751987	0421 9987 SANITATION SERVICE	329.77
	557025	T	06/13/24	0841987	0421 9987 SANITATION SERVICE	1,405.90
	557025	T	06/13/24	0851987	0421 9987 SANITATION SERVICE	824.43
	557025	T	06/13/24	0901987	0421 9987 SANITATION SERVICE	329.77
	557025	T	06/13/24	1201987	0421 9987 SANITATION SERVICE	329.77
	557025	T	06/13/24	9011987	0421 9987 SANITATION SERVICE	82.44

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	45,984.30	YTD	INVOICED	45,984.30	YTD	PAID	4,058.90
11188 REVITALIZE COUNSELING SERVICES, LLC	556975	P	06/06/24	0852104	0349	129K OTHER PROFESSIONAL SERVICE	29.92
VENDOR TOTALS	460.40	YTD	INVOICED	460.40	YTD	PAID	29.92
10077 JEREMY REYNOLDS	557026	T	06/13/24	0502118	0580	310K TRAVEL	165.00
VENDOR TOTALS	310.80	YTD	INVOICED	310.80	YTD	PAID	165.00
11269 CONNER RICHARDSON	557027	T	06/13/24	0842017	0580	348K TRAVEL	120.00
VENDOR TOTALS	1,078.76	YTD	INVOICED	1,078.76	YTD	PAID	120.00
2316 RILEY OIL COMPANY	557063	P	06/13/24	9011096	0661	9901 LUBRICANTS	3,209.09
VENDOR TOTALS	13,246.16	YTD	INVOICED	13,246.16	YTD	PAID	3,209.09
10583 LINDSAY RITCHEE	557028	T	06/13/24	0502053	0580	15FK TRAVEL	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD	PAID	165.00
10790 RIVERSIDE INSIGHTS	556976	P	06/06/24	0001011	0650	130X SUPPLIERS-TECHNOLOGY RELATE	577.80
VENDOR TOTALS	6,079.65	YTD	INVOICED	6,079.65	YTD	PAID	577.80
2610 ROBINSON OIL CO, INC.	556941	T	06/06/24	9011096	0627	9901 DIESEL FUEL	1,756.74
VENDOR TOTALS	156,169.56	YTD	INVOICED	156,169.56	YTD	PAID	1,756.74
12257 ROLAND P. MERKEL	557064	P	06/13/24	0001121	0349	9021 OTHER PROFESSIONAL SERVICE	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID	225.00
10599 ROSSSTARANT ARCHITECTS, INC	557029	T	06/13/24	0843610	0346	8019B ARCHECTUR & ENGINEERING SV	41,106.94
VENDOR TOTALS	405,314.21	YTD	INVOICED	448,191.74	YTD	PAID	41,106.94
11846 ROTOLAMENTO FORNO LLC	557065	P	06/13/24	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	788.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS 788.00 YTD INVOICED 788.00 YTD PAID 788.00

12019 RUSH ORDER TEES SOUTH BY THE SEA

556977	P	06/06/24	0005758	0610	911X	GENERAL SUPPLIES	3,028.02
556977	P	06/06/24	0505203	0893	9062	UNIFORMS	556.32
556977	P	06/06/24	0755203	0893	9062	UNIFORMS	278.16
556977	P	06/06/24	0905203	0893	9062	UNIFORMS	556.32
556977	P	06/06/24	1205203	0893	9062	UNIFORMS	463.60

VENDOR TOTALS 6,667.12 YTD INVOICED 6,667.12 YTD PAID 4,882.42

422 S & S TIRE

557066	P	06/13/24	0001987	0662	9987	TIRES & TUBES	2,110.88
557066	P	06/13/24	9011096	0662	9901	TIRES & TUBES	160.58

VENDOR TOTALS 15,971.86 YTD INVOICED 15,971.86 YTD PAID 2,271.46

11923 LINZA SAID

557030	T	06/13/24	0901118	0580	9600	TRAVEL	18.72
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VENDOR TOTALS 285.56 YTD INVOICED 285.56 YTD PAID 18.72

587 SCHOLASTIC, INC.

557078	C	06/13/24	0901118	0610	9600	GENERAL SUPPLIES	1,710.00
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VENDOR TOTALS 11,060.07 YTD INVOICED 11,060.07 YTD PAID 1,710.00

646 SCHOOL SPECIALTY LLC

557079	C	06/13/24	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	3,848.40
557079	C	06/13/24	0505203	0610	9062	GENERAL SUPPLIES	57.58
557079	C	06/13/24	0755203	0610	9062	GENERAL SUPPLIES	57.55
557079	C	06/13/24	0905203	0610	9062	GENERAL SUPPLIES	58.78
557079	C	06/13/24	1205203	0610	9062	GENERAL SUPPLIES	57.58

VENDOR TOTALS 17,557.11 YTD INVOICED 17,557.11 YTD PAID 4,079.89

11738 AMBER SERGENT

557031	T	06/13/24	0841918	0610	9018	GENERAL SUPPLIES	50.00
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VENDOR TOTALS 347.68 YTD INVOICED 347.68 YTD PAID 50.00

2662 SHERWIN-WILLIAMS

557067	P	06/13/24	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	400.97
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VENDOR TOTALS 2,611.11 YTD INVOICED 2,611.11 YTD PAID 400.97

12066 LISA SLAMA

556942	T	06/06/24	9011096	0580	9901	TRAVEL	498.40
557032	T	06/13/24	0011080	0580	9080	TRAVEL	56.97

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	728.18	YTD	INVOICED	728.18	YTD PAID	555.37
11660 KATHERINE SLONE						
VENDOR TOTALS	675.25	YTD	INVOICED	675.25	YTD PAID	381.46
12214 WILLIAM SLONE						
VENDOR TOTALS	378.40	YTD	INVOICED	378.40	YTD PAID	378.40
10731 SNAP-ON INDUSTRIAL						
VENDOR TOTALS	1,345.95	YTD	INVOICED	1,345.95	YTD PAID	975.89
6320 SOUTHERN BELLE DAIRY						
VENDOR TOTALS	131,301.22	YTD	INVOICED	134,208.69	YTD PAID	2,344.50
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.						
VENDOR TOTALS	6,129.26	YTD	INVOICED	6,129.26	YTD PAID	14.00
10862 SPARK COMMUNITY CAFE						
VENDOR TOTALS	650.00	YTD	INVOICED	650.00	YTD PAID	650.00
12219 KRISTEN STACY						
VENDOR TOTALS	619.90	YTD	INVOICED	619.90	YTD PAID	17.10
11271 STAPLES CONTRACT & COMMERCIAL LLC						
VENDOR TOTALS	12,462.10	YTD	INVOICED	12,462.10	YTD PAID	95.04
6439 STERICYCLE						

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>					
11091 KELLY JOY STEWART	769.77	YTD	INVOICED	769.77	YTD PAID
VENDOR TOTALS	769.77	YTD	INVOICED	769.77	YTD PAID
<b>VENDOR TOTALS</b>					
11363 CRYSTAL LASHANNON STRATTON	22,960.04	YTD	INVOICED	22,960.04	YTD PAID
VENDOR TOTALS	22,960.04	YTD	INVOICED	22,960.04	YTD PAID
<b>VENDOR TOTALS</b>					
3393 SUPER DUPEP PUBLICATIONS	1,036.13	YTD	INVOICED	1,036.13	YTD PAID
VENDOR TOTALS	1,036.13	YTD	INVOICED	1,036.13	YTD PAID
<b>VENDOR TOTALS</b>					
11969 THE CARIBBEAN CORNER LLC	2,517.30	YTD	INVOICED	2,517.30	YTD PAID
VENDOR TOTALS	2,517.30	YTD	INVOICED	2,517.30	YTD PAID
<b>VENDOR TOTALS</b>					
9869 THE RON CLARK ACADEMY INC.	116.00	YTD	INVOICED	116.00	YTD PAID
VENDOR TOTALS	116.00	YTD	INVOICED	116.00	YTD PAID
<b>VENDOR TOTALS</b>					
5541 TOSHIBA BUSINESS SOLUTIONS	9,744.91	YTD	INVOICED	9,744.91	YTD PAID
VENDOR TOTALS	9,744.91	YTD	INVOICED	9,744.91	YTD PAID

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
				5,228.30 YTD INVOICED	5,228.30 YTD PAID	450.00
11033 TOSHIBA FINANCIAL SERVICES	556947	T	06/06/24	09011118	0444	40.80
	556947	T	06/06/24	12011118	0444	40.92
	556947	T	06/06/24	9011091	0444	13.64
<b>VENDOR TOTALS</b>						
				5,228.30 YTD INVOICED	5,228.30 YTD PAID	450.00
<b>VENDOR TOTALS</b>						
				101,853.87 YTD INVOICED	108,487.72 YTD PAID	7,718.21
6301 SUSAN TRACY	557035	T	06/13/24	0001052	0580	142.51
<b>VENDOR TOTALS</b>						
				3,301.39 YTD INVOICED	3,301.39 YTD PAID	142.51
532 POSTMASTER	557071	P	06/13/24	1792797	0531	46.20
	557072	P	06/13/24	4902797	0531	145.22
<b>VENDOR TOTALS</b>						
				323.42 YTD INVOICED	323.42 YTD PAID	191.42
5927 UNITED REFRIGERATION INC.	557073	P	06/13/24	0901987	0697	55.00
<b>VENDOR TOTALS</b>						
				12,898.84 YTD INVOICED	14,311.01 YTD PAID	55.00
12124 UNIVERSAL LETTERING CO INC	556984	P	06/06/24	0842825	0674	343.50
<b>VENDOR TOTALS</b>						
				1,664.90 YTD INVOICED	1,664.90 YTD PAID	343.50
4215 UNIVERSITY OF KENTUCKY	556985	P	06/06/24	0842535	0616	300.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

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

VENDOR TOTALS 300.00 YTD INVOICED 300.00 YTD PAID 300.00

695 UNITED PARCEL SERVICE 556986 P 06/06/24 0011075 0538 9075 SHIPPING/DELIVERY/FREIGHT 131.60

VENDOR TOTALS 1,533.34 YTD INVOICED 1,653.34 YTD PAID 131.60

11675 VERSAILLES LAWN CARE, LLC

556987 P 06/06/24 0011987 0434 9987 BUILDING REPAIRS & MAINT 1,590.66  
 556987 P 06/06/24 0131987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 0501987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 0751987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 0841987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 0851987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 0901987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62  
 556987 P 06/06/24 1201987 0434 9987 BUILDING REPAIRS & MAINT 1,590.62

VENDOR TOTALS 143,335.73 YTD INVOICED 143,335.73 YTD PAID 12,725.00

3610 VERSAILLES POLICE DEPT

556988 P 06/06/24 0842535 0347 72235 SECURITY SERVICES 686.82

VENDOR TOTALS 91,382.94 YTD INVOICED 91,382.94 YTD PAID 686.82

11014 VIVACITY TECH PBC

556989 P 06/06/24 0751118 0610 9600 GENERAL SUPPLIES 1,415.00  
 556989 P 06/06/24 0842818 0651 7931 SUPPLIES-TECH DEVICES 34.99  
 556989 P 06/06/24 0852818 0651 7931 SUPPLIES-TECH DEVICES 137.97  
 556989 P 06/06/24 0902818 0651 7931 SUPPLIES-TECH DEVICES 69.98  
 TOTAL FOR 556989 1,667.94  
 557074 P 06/13/24 0501100 0610 9170 GENERAL SUPPLIES 166.67  
 557074 P 06/13/24 0501100 0650 9170 SUPPLIES-TECHNOLOGY RELATE 16,833.33  
 557074 P 06/13/24 0502118 0650 1621 SUPPLIES-TECHNOLOGY RELATE 32,584.49  
 557074 P 06/13/24 0502118 0653 1621 SOFTWARE-TECHNOLOGY RELATE 3,333.33  
 557074 P 06/13/24 0502818 0650 7931 SUPPLIES-TECHNOLOGY RELATE 5,248.84  
 557074 P 06/13/24 0751100 0610 9170 GENERAL SUPPLIES 166.66  
 557074 P 06/13/24 0751100 0650 9170 SUPPLIES-TECHNOLOGY RELATE 16,833.34  
 557074 P 06/13/24 0752118 0650 1621 SUPPLIES-TECHNOLOGY RELATE 32,584.49  
 557074 P 06/13/24 0752118 0653 1621 SOFTWARE-TECHNOLOGY RELATE 3,333.34  
 557074 P 06/13/24 0752818 0650 7931 SUPPLIES-TECHNOLOGY RELATE 5,248.83  
 557074 P 06/13/24 0841100 0610 9170 GENERAL SUPPLIES 166.68  
 557074 P 06/13/24 0841100 0650 9170 SUPPLIES-TECHNOLOGY RELATE 16,833.32  
 557074 P 06/13/24 0841118 0653 9175 SUPPLIES-TECHNOLOGY RELATE 3,097.56  
 557074 P 06/13/24 0841118 0650 9175 SOFTWARE-TECHNOLOGY RELATE 5,999.99  
 557074 P 06/13/24 0842118 0650 1621 SUPPLIES-TECHNOLOGY RELATE 28,572.80  
 557074 P 06/13/24 0842118 0653 1621 SOFTWARE-TECHNOLOGY RELATE 3,333.33  
 557074 P 06/13/24 0842818 0610 7931 GENERAL SUPPLIES 30.00  
 557074 P 06/13/24 0842818 0650 7931 SUPPLIES-TECHNOLOGY RELATE 6,163.01  
 557074 P 06/13/24 0842818 0651 7931 SUPPLIES-TECH DEVICES 80.99  
 557074 P 06/13/24 0851100 0610 9170 GENERAL SUPPLIES 166.66

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>7544 SHANDA WARTHMAN</b>						
VENDOR TOTALS	398,239.89	YTD	INVOICED	398,239.89	YTD PAID	362,838.93
<b>10249 DEBBIE WATSON</b>						
VENDOR TOTALS	348.62	YTD	INVOICED	0580	15FK TRAVEL	300.00
VENDOR TOTALS	169.25	YTD	INVOICED	0580	9170 TRAVEL	48.68
<b>11534 RAEGAN WAY</b>						
VENDOR TOTALS	1,014.66	YTD	INVOICED	0580	9062 TRAVEL	118.17
<b>7088 WINDSTREAM COMMUNICATIONS</b>						
VENDOR TOTALS	12,796.57	YTD	INVOICED	0532	9987 TELEPHONE	65.18
VENDOR TOTALS	15,840.76	YTD	INVOICED	0532	9987 TELEPHONE	101.41
VENDOR TOTALS	15,840.76	YTD	INVOICED	0532	9987 TELEPHONE	43.62
VENDOR TOTALS	15,840.76	YTD	INVOICED	0532	9987 TELEPHONE	56.92
<b>2887 WOODFORD CO. SHERIFF</b>						
VENDOR TOTALS	556990	P	06/06/24	0011071	0311 9071 TAX COLLECTION FEES	296.17
VENDOR TOTALS	15,840.76	YTD	INVOICED	0697	9987 OTHER SUPPLIES & MATERIALS	461.84
VENDOR TOTALS	15,840.76	YTD	INVOICED	0697	9987 OTHER SUPPLIES & MATERIALS	461.84

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	457,198.24	YTD INVOICED	457,907.99	YTD PAID	296.17	
8317 WOODFORD CO. SOLID WASTE	556991	P	06/06/24	9201087	0421 9987 SANITATION SERVICE	12.00
VENDOR TOTALS	693.00	YTD INVOICED	693.00	YTD PAID	12.00	
1256 WOODFORD FEED CO., INC.	556992	P	06/06/24	0842118	0610 473GP GENERAL SUPPLIES	143.00
VENDOR TOTALS	951.13	YTD INVOICED	951.13	YTD PAID	143.00	
REPORT TOTALS	650,912.14					
TOTAL PRINTED CHECKS	83	COUNT	454,260.12	AMOUNT		
TOTAL EFT TRANSFERS	60	COUNT	104,215.25	AMOUNT		

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202406HS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8611 AMAZON CAPITAL SERVICES, INC.	556996	T	06/13/24	0842525	0675 7380S ORGANIZTN SUPPLIES (ACTIVI	48.03
VENDOR TOTALS	368,893.88	YTD INVOICED		368,998.10	YTD PAID	48.03
REPORT TOTALS						48.03

TOTAL EFT TRANSFERS      COUNT      AMOUNT  
 1      48.03



# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT : 202406WS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1185 DOWNSTREAM MANUFACTURING & OUTFITTERS	556998	P	06/13/24	0851025	0893 9403 UNIFORMS	326.00
VENDOR TOTALS					1,932.50 YTD PAID	326.00
1623 LOCKER ROOM, THE	556926	P	06/06/24	0852525	0675 7365S ORGANIZTN SUPPLIES (ACTIVI	209.97
VENDOR TOTALS					1,199.85 YTD PAID	209.97
920 WOODFORD CO. PARKS & RECREATION	556927	P	06/06/24	0852525	0694 7310S EQUIPMENT SUPPLIES	137.03
	556927	P	06/06/24	0852525	0694 7365S EQUIPMENT SUPPLIES	90.42
VENDOR TOTALS					34,673.13 YTD INVOICED	227.45
					34,673.13 YTD PAID	763.42

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 3      763.42

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202406WT

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7621 HUNTINGTON NATIONAL BANK-SERIES 2008	8214	W	08/31/23	0004112 0832	BD168 INTEREST	32,650.00
VENDOR TOTALS					220,300.00 YTD INVOICED	32,650.00
					220,300.00 YTD PAID	32,650.00
					REPORT TOTALS	32,650.00

TOTAL WIRE TRANSFERS      COUNT      AMOUNT  
 1      32,650.00

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