

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIIIIB **DATE:** July 22, 2024

TOPIC/TITLE: Notification of Payment of Bills

PRESENTER: Shane Smith

ORIGIN:

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

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

PREVIOUS REVIEW, DISCUSSION OR ACTION:

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

- DATE:
- ACTION:

BACKGROUND INFORMATION:

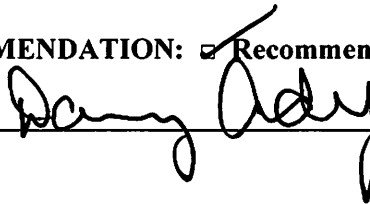
List of Bills for acceptance

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6652 SANDRA ADAMS	202407	T	07/12/24	0502053 0580	473GW TRAVEL	69.87
	202407	T	07/12/24	0752053 0580	473GW TRAVEL	69.89
	202407	T	07/12/24	0842053 0580	473GW TRAVEL	69.89
	202407	T	07/12/24	0852053 0580	473GW TRAVEL	69.89
	202407	T	07/12/24	0902053 0580	473GW TRAVEL	69.89
	202407	T	07/12/24	1202053 0580	473GW TRAVEL	69.89
VENDOR TOTALS	.00	YTD INVOICED		3,125.40	YTD PAID	419.32
8046 COGNIA	557330	P	07/12/24	0001918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	0501918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	0751918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	0841918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	0851918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	0901918 0810	9918 DUES & FEES	1,200.00
	557330	P	07/12/24	1201918 0810	9918 DUES & FEES	1,200.00
VENDOR TOTALS	8,400.00	YTD INVOICED		16,985.00	YTD PAID	8,400.00
11203 ADVANCED COMPUTER & NETWORK CORPORATION	557331	P	07/12/24	0843610 0650	8019B SUPPLIES-TECHNOLOGY RELATE	19,500.00
VENDOR TOTALS	.00	YTD INVOICED		24,000.00	YTD PAID	19,500.00
9374 AIRGAS USA, LLC	557400	C	07/17/24	9011096 0449	9901 RENTAL-OTHER	231.63
VENDOR TOTALS	.00	YTD INVOICED		2,761.90	YTD PAID	231.63
11211 JOSEPH ALBERT	557249	T	07/05/24	0751053 0580	9600 TRAVEL	194.93
	557249	T	07/05/24	0751053 0616	9600 FOOD NON INSTR NON FOOD SV	275.00
VENDOR TOTALS	.00	YTD INVOICED		735.89	YTD PAID	469.93
6939 ALLRITE PEST CONTROL	557250	T	07/05/24	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	557250	T	07/05/24	0845101 0425	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	.00	YTD INVOICED		7,689.48	YTD PAID	70.00
8611 AMAZON CAPITAL SERVICES, INC.	202408	T	07/12/24	0011080 0610	9080 GENERAL SUPPLIES	494.18
	202408	T	07/12/24	0011080 0616	9080 FOOD NON INSTR NON FOOD SV	92.28
	202408	T	07/12/24	0132179 0610	310K GENERAL SUPPLIES	230.66
	202408	T	07/12/24	0902104 0610	0129 GENERAL SUPPLIES	587.21
	202408	T	07/12/24	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	277.77
					TOTAL FOR 202408	1,682.10
	552664	T	07/26/23	0001052 0610	9190 GENERAL SUPPLIES	31.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552664	T	07/26/23	0001052 0643	9190 SUPPLEMENTARY BKS/STUDY GU	16.99
	552664	T	07/26/23	0751118 0610	9600 GENERAL SUPPLIES	378.88
	552664	T	07/26/23	0851118 0610	9600 GENERAL SUPPLIES	99.98
	552664	T	07/26/23	0851987 0697	9787 OTHER SUPPLIES & MATERIALS	83.17
	552664	T	07/26/23	1201087 0610	9787 GENERAL SUPPLIES	2,722.06
	552664	T	07/26/23	1201118 0610	9600 GENERAL SUPPLIES	1,542.82
	552664	T	07/26/23	1201118 0695	9600 FURNITURE & FIXTURES SUPPL	1,379.37
					TOTAL FOR 552664	6,255.24
	557251	T	07/05/24	0001053 0610	9075 GENERAL SUPPLIES	123.95
	557251	T	07/05/24	0011075 0610	9075 GENERAL SUPPLIES	516.49
	557251	T	07/05/24	0011100 0610	9170 GENERAL SUPPLIES	521.47
	557251	T	07/05/24	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	1,024.70
	557251	T	07/05/24	0011100 0695	9170 FURNITURE & FIXTURES SUPPL	2,223.19
VENDOR TOTALS			12,922.25 YTD INVOICED		395,714.73 YTD PAID	12,347.14
12182 AMERICAN FIDELITY ASSURANCE CO						
	557332	P	07/12/24	10 7461	ACCR SALARIES & BENEFIT PAY	6,678.56
VENDOR TOTALS			.00 YTD INVOICED		6,678.56 YTD PAID	6,678.56
7149 RYAN ASHER						
	557252	T	07/05/24	0001052 0580	9190 TRAVEL	33.57
VENDOR TOTALS			.00 YTD INVOICED		2,103.42 YTD PAID	33.57
7369 AT&T MOBILITY						
	557333	P	07/12/24	0001052 0534	9190 CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0001123 0534	9021 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0001314 0534	9314 CELL PHONE SERVICES	270.30
	557333	P	07/12/24	0001989 0534	9989 CELL PHONE SERVICES	436.69
	557333	P	07/12/24	0002852 0534	311J CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0011075 0534	9075 CELL PHONE SERVICES	84.87
	557333	P	07/12/24	0011100 0534	9170 CELL PHONE SERVICES	230.71
	557333	P	07/12/24	0131989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0501989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0505203 0534	9062 CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0751989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0755203 0534	9062 CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0841087 0534	9200 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0841989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0842104 0534	129K CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0851989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0852104 0534	129K CELL PHONE SERVICES	45.05
	557333	P	07/12/24	0901989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	0905203 0534	9062 CELL PHONE SERVICES	45.05
	557333	P	07/12/24	1201989 0534	9989 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	1205203 0534	9062 CELL PHONE SERVICES	45.05
	557333	P	07/12/24	9011091 0534	9901 CELL PHONE SERVICES	47.96
	557333	P	07/12/24	9201087 0534	9987 CELL PHONE SERVICES	274.45
					TOTAL FOR 557333	2,137.02

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	557334	P	07/12/24	0841118 0533	9175 ON-LINE NETWORK	378.99
	557334	P	07/12/24	0851118 0533	9175 ON-LINE NETWORK	379.00
VENDOR TOTALS	.00	YTD INVOICED		45,262.29	YTD PAID	2,895.01
11670 BENNETT'S CONTRACTING						
	557276	P	07/05/24	0843610 0450	8019B CONSTRUCTION SERVICES	99,262.80
VENDOR TOTALS	.00	YTD INVOICED		1,027,622.48	YTD PAID	99,262.80
11921 PENNY BENNETT						
	557253	T	07/05/24	0011080 0580	9080 TRAVEL	12.15
VENDOR TOTALS	.00	YTD INVOICED		507.78	YTD PAID	12.15
9995 BLEACHERS AND SEATS.COM						
	557335	P	07/12/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	891.66
	557335	P	07/12/24	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	491.66
	557335	P	07/12/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,341.67
	557335	P	07/12/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	1,341.67
	557335	P	07/12/24	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	541.67
	557335	P	07/12/24	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	891.67
VENDOR TOTALS	.00	YTD INVOICED		119,563.05	YTD PAID	5,500.00
430 BLUEGRASS INTERNATIONAL INC.						
	557277	P	07/05/24	9011096 0663	9901 REPAIR PARTS	15.68
VENDOR TOTALS	.00	YTD INVOICED		467,899.30	YTD PAID	15.68
739 BOYD COMPANY						
	202422	C	07/12/24	9011096 0435	9901 VEHICLE REPAIR & MAINT	553.35
	202422	C	07/12/24	9011096 0663	9901 REPAIR PARTS	3,003.10
VENDOR TOTALS	.00	YTD INVOICED		14,369.61	YTD PAID	3,556.45
1170 BURDINE SECURITY GROUP INC						
	202409	T	07/12/24	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	745.00
VENDOR TOTALS	.00	YTD INVOICED		9,728.13	YTD PAID	745.00
10316 MARY BUSH						
	557254	T	07/05/24	0855632 0580	TRAVEL	115.70
VENDOR TOTALS	.00	YTD INVOICED		127.38	YTD PAID	115.70
12267 LILY CALDWELL						
	557255	T	07/05/24	0855632 0580	TRAVEL	9.00
VENDOR TOTALS	.00	YTD INVOICED		72.54	YTD PAID	9.00

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8085 JANET CAUDILL	557256	T	07/05/24	0005101 0580	TRAVEL	32.31
VENDOR TOTALS	.00	YTD INVOICED		675.55	YTD PAID	32.31
5392 CDW GOVERNMENT, INC.	557257	T	07/05/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	831.73
VENDOR TOTALS	984.24	YTD INVOICED		82,277.63	YTD PAID	831.73
2836 CENTRAL KENTUCKY ED. COOP.	557336	P	07/12/24	0001053 0810	9918 DUES & FEES	8,593.00
VENDOR TOTALS	8,593.00	YTD INVOICED		35,129.00	YTD PAID	8,593.00
8657 COIT CLEANING & RESTORATION SERVICES	557278	P	07/05/24	0501987 0429	9987 OTHER CLEANING SERVICES	862.20
	557278	P	07/05/24	0751987 0429	9987 OTHER CLEANING SERVICES	388.80
	557278	P	07/05/24	0841987 0429	9987 OTHER CLEANING SERVICES	810.00
	557278	P	07/05/24	0901987 0429	9987 OTHER CLEANING SERVICES	774.00
	557278	P	07/05/24	1201987 0429	9987 OTHER CLEANING SERVICES	909.00
VENDOR TOTALS	.00	YTD INVOICED		8,514.00	YTD PAID	3,744.00
11418 COUNTY NINE	552665	T	07/26/23	0132818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	225.00
VENDOR TOTALS	.00	YTD INVOICED		6,861.00	YTD PAID	225.00
11992 VIRGINIA A CRABTREE	202410	T	07/12/24	0842017 0580	106K TRAVEL	275.00
VENDOR TOTALS	.00	YTD INVOICED		771.94	YTD PAID	275.00
641 DC ELEVATOR CO., INC.	202420	C	07/12/24	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	630.40
	202420	C	07/12/24	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	630.29
	202420	C	07/12/24	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	630.29
	202420	C	07/12/24	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	630.29
VENDOR TOTALS	.00	YTD INVOICED		10,311.89	YTD PAID	2,521.27
11997 DINSMORE & SHOHL LLP	557337	P	07/12/24	0011071 0343	9071 LEGAL SERVICES	5,590.00
VENDOR TOTALS	.00	YTD INVOICED		106,094.20	YTD PAID	5,590.00
10123 DOCUBIT, LLC	552670	P	07/26/23	0011075 0429	9075 OTHER CLEANING SERVICES	133.00
	552670	P	07/26/23	0011080 0429	9080 OTHER CLEANING SERVICES	1,048.00
	552670	P	07/26/23	0502818 0429	7800 OTHER CLEANING SERVICES	85.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552670	P	07/26/23	0841077 0429	9200 OTHER CLEANING SERVICES	70.00
	552670	P	07/26/23	0851118 0429	9600 OTHER CLEANING SERVICES	70.00
VENDOR TOTALS	.00	YTD INVOICED		5,630.00	YTD PAID	1,406.00
11780 DROPLET SOLUTIONS, INC.						
	557338	P	07/12/24	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		45,000.00	YTD PAID	5,000.00
11392 RYAN EASTMAN						
	552666	T	07/26/23	0001987 0810	9987 DUES & FEES	71.10
VENDOR TOTALS	.00	YTD INVOICED		71.10	YTD PAID	71.10
11286 INTERVAL TECHNOLOGY PARTNERS, LLC.						
	557339	P	07/12/24	0841118 0533	9200 ON-LINE NETWORK SERVICES	6,430.00
VENDOR TOTALS	6,430.00	YTD INVOICED		18,190.00	YTD PAID	6,430.00
12095 ESKOLA LLC						
	557391	P	07/17/24	0503603 0450	8024 CONSTRUCTION SERVICES	57,223.00
VENDOR TOTALS	.00	YTD INVOICED		572,230.00	YTD PAID	57,223.00
10132 EVACUSCAPE INC.						
	557279	P	07/05/24	0843610 0459	8019B CONSTRUCTION-OTHER	5,382.00
VENDOR TOTALS	.00	YTD INVOICED		5,382.00	YTD PAID	5,382.00
10303 DW NATIONAL SALES & MARKETING GROUP INC.						
	557340	P	07/12/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	8,588.00
VENDOR TOTALS	.00	YTD INVOICED		10,963.93	YTD PAID	8,588.00
11727 AIRCOM LLC						
	557341	P	07/12/24	0011087 0532	9987 TELEPHONE	16.03
	557341	P	07/12/24	0131987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	0501987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	0751987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	0841987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	0851987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	0901987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	1201987 0532	9987 TELEPHONE	15.99
	557341	P	07/12/24	9011091 0532	9901 TELEPHONE	15.99
VENDOR TOTALS	143.95	YTD INVOICED		1,871.35	YTD PAID	143.95
10330 FERRELLGAS, LP						
	557258	T	07/05/24	9011096 0623	9901 BOTTLED GAS	1,700.71

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VENDOR TOTALS	.00	YTD INVOICED		91,975.27	YTD PAID	1,700.71
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	552671	P	07/26/23	0001314 0810 9314	DUES & FEES	224.00
VENDOR TOTALS	.00	YTD INVOICED		2,521.01	YTD PAID	224.00
12158 NABIT FLORES	557259	T	07/05/24	0002852 0580 311K	TRAVEL	53.91
VENDOR TOTALS	.00	YTD INVOICED		543.52	YTD PAID	53.91
11456 YESENIA FLORES	557260	T	07/05/24	0002852 0580 311J	TRAVEL	10.15
	557260	T	07/05/24	0002852 0580 311K	TRAVEL	86.42
VENDOR TOTALS	.00	YTD INVOICED		914.44	YTD PAID	96.57
10640 FRONTLINE TECHNOLOGIES GROUP LLC	557342	P	07/12/24	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	35,621.61
VENDOR TOTALS	35,621.61	YTD INVOICED		88,343.55	YTD PAID	35,621.61
11631 GAME ONE	552672	P	07/26/23	0852525 0739 7300S	OTHER EQUIPMENT	630.40
	552672	P	07/26/23	0852525 0893 7340S	UNIFORMS	5,600.00
VENDOR TOTALS	.00	YTD INVOICED		81,067.06	YTD PAID	6,230.40
6896 GEORGETOWN COLLEGE, INC.	557343	P	07/12/24	0842525 0673 7390S	STUDENT REGISTRATIONS	900.00
VENDOR TOTALS	.00	YTD INVOICED		1,800.00	YTD PAID	900.00
11830 GERFLOR USA INC	557280	P	07/05/24	0843610 0450 8019B	CONSTRUCTION SERVICES	13,000.00
VENDOR TOTALS	.00	YTD INVOICED		13,000.00	YTD PAID	13,000.00
5711 GORDON FOOD SERVICE, INC.	557261	T	07/05/24	0755101 0630	FOOD	364.41
	557261	T	07/05/24	0755101 0697	OTHER SUPPLIES & MATERIALS	49.69
	557261	T	07/05/24	0755632 0630	FOOD	4,802.79
	557261	T	07/05/24	0755632 0697	OTHER SUPPLIES & MATERIALS	475.78
VENDOR TOTALS	12,149.82	YTD INVOICED		1,434,064.54	YTD PAID	5,692.67
10838 GIMKIT, INC	552673	P	07/26/23	0852118 0650 15FJ	SUPPLIES-TECHNOLOGY RELATE	1,000.00

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VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
9829 ASHLEY GRIFFIN	557262	T	07/05/24	0855632 0580	TRAVEL	94.23
VENDOR TOTALS	100.00	YTD INVOICED		394.23	YTD PAID	94.23
11542 HAGLEY INVESTMENTS LLC	202411	T	07/12/24	0001521 0441	9188 LAND & BUILDING RENT	1,621.75
	202411	T	07/12/24	0002852 0441	311L LAND & BUILDING RENT	695.03
VENDOR TOTALS	2,316.78	YTD INVOICED		29,920.32	YTD PAID	2,316.78
8269 HIGHBRIDGE SPRING WATER CO. INC.	557281	P	07/05/24	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	29.60
	557281	P	07/05/24	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	74.20
VENDOR TOTALS	.00	YTD INVOICED		1,105.35	YTD PAID	103.80
665 HILLYARD - KENTUCKY	202421	C	07/12/24	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	721.26
	202421	C	07/12/24	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	114.38
	202421	C	07/12/24	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	3,036.91
	202421	C	07/12/24	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	2,236.35
	202421	C	07/12/24	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	3,260.22
	202421	C	07/12/24	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	4,340.88
	202421	C	07/12/24	9011987 0697	9987 OTHER SUPPLIES & MATERIALS	70.05
					TOTAL FOR 202421	13,780.05
	557399	C	07/17/24	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	2,342.08
	557399	C	07/17/24	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	49.14
VENDOR TOTALS	918.51	YTD INVOICED		202,813.31	YTD PAID	16,171.27
7427 HOSPITAL PURCHASING SERVICE	202412	T	07/12/24	0843610 0459	8019B CONSTRUCTION-OTHER	6,134.40
VENDOR TOTALS	.00	YTD INVOICED		28,473.66	YTD PAID	6,134.40
7829 INFINITE CAMPUS	202413	T	07/12/24	0001011 0653	9075 SOFTWARE-TECHNOLOGY RELATE	4,757.90
	202413	T	07/12/24	0001029 0352	9029 OTHER TECHNICAL SERVICES	3,699.32
	202413	T	07/12/24	0001029 0653	9029 SOFTWARE-TECHNOLOGY RELATE	18,496.58
VENDOR TOTALS	26,953.80	YTD INVOICED		55,688.90	YTD PAID	26,953.80
11990 JAVIER PAINTING	552674	P	07/26/23	9011987 0434	9987 BUILDING REPAIRS & MAINT	450.00
VENDOR TOTALS	.00	YTD INVOICED		8,000.00	YTD PAID	450.00

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11145 KARSARE WATER SYSTEMS LLC	557392	P	07/17/24	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	.00	YTD INVOICED		11,885.00	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	557282	P	07/05/24	0851118 0810 9600	DUES & FEES	538.56
	557344	P	07/12/24	0011075 0810 9075	DUES & FEES	756.17
	557344	P	07/12/24	0751118 0810 15FX	DUES & FEES	218.52
	557344	P	07/12/24	0841077 0810 9200	DUES & FEES	1,675.81
VENDOR TOTALS	4,274.01	YTD INVOICED		16,325.69	YTD PAID	3,189.06
1293 KASS	557345	P	07/12/24	0011075 0810 9075	DUES & FEES	1,750.00
VENDOR TOTALS	1,750.00	YTD INVOICED		4,100.00	YTD PAID	1,750.00
12231 KATHRYN MARTIN	557346	P	07/12/24	0001053 0335 9075	OTHER PROFESSIONAL CONSULT	8,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	8,500.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	557347	P	07/12/24	0001053 0810 9075	DUES & FEES	5,660.48
	557347	P	07/12/24	0501100 0610 9170	GENERAL SUPPLIES	129.32
	557347	P	07/12/24	0501100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,108.38
	557347	P	07/12/24	0842017 0694 106K	EQUIPMENT SUPPLIES	4,816.88
VENDOR TOTALS	5,660.48	YTD INVOICED		164,152.85	YTD PAID	11,715.06
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	557348	P	07/12/24	0001918 0260 9918	WORKMENS COMPENSATION	104,499.54
VENDOR TOTALS	104,499.54	YTD INVOICED		209,081.51	YTD PAID	104,499.54
12217 KENTUCKY ASSOCIATION FOR PUPIL TRANSPORTATION	557283	P	07/05/24	9011096 0338 9901	REGISTRATION FEES	900.00
VENDOR TOTALS	.00	YTD INVOICED		900.00	YTD PAID	900.00
10580 KENTUCKY MSO LLC	557393	P	07/17/24	9011092 0341 9901	DRUG TESTING	665.00
VENDOR TOTALS	.00	YTD INVOICED		3,118.00	YTD PAID	665.00
9904 KPS SALES, LLC	557284	P	07/05/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	.00	YTD INVOICED		3,565.00	YTD PAID	75.00

WOODFORD COUNTY PUBLIC SCHOOLS



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9714 KENTUCKY STATE TREASURER	552675	P	07/26/23	0001987 0810 9987	DUES & FEES	60.00
VENDOR TOTALS	.00 YTD INVOICED			60.00 YTD PAID		60.00
10459 KENTUCKY STATE TREASURY	557394	P	07/17/24	220 3200 197K	RESTRICTED STATE REVENUE	2,279.93
VENDOR TOTALS	.00 YTD INVOICED			2,279.93 YTD PAID		2,279.93
406 KENWAY DISTRIBUTORS, INC.	552667	T	07/26/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	141.90
	552667	T	07/26/23	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	746.74
	552667	T	07/26/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	200.66
VENDOR TOTALS	.00 YTD INVOICED			63,991.37 YTD PAID		1,089.30
10818 SEASONAL FOOD CONCEPTS, INC.	557285	P	07/05/24	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	322.50
	557285	P	07/05/24	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	26.88
	557285	P	07/05/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	134.38
	557285	P	07/05/24	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	53.74
					TOTAL FOR 557285	537.50
	557395	P	07/17/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	92.50
VENDOR TOTALS	.00 YTD INVOICED			5,687.94 YTD PAID		630.00
5833 KOORSEN FIRE & SECURITY	557263	T	07/05/24	0011987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	0131987 0434 9987	BUILDING REPAIRS & MAINT	469.83
	557263	T	07/05/24	0501987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	0751987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	0851987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	0901987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	469.52
	557263	T	07/05/24	9011987 0434 9987	BUILDING REPAIRS & MAINT	469.52
VENDOR TOTALS	.00 YTD INVOICED			41,868.74 YTD PAID		4,225.99
429 KROGER	552668	T	07/26/23	0855632 0630	FOOD	93.39
	552668	T	07/26/23	0855632 0697	OTHER SUPPLIES & MATERIALS	23.34
					TOTAL FOR 552668	116.73
	557264	T	07/05/24	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	207.17
	557264	T	07/05/24	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	17.26
	557264	T	07/05/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	86.41
	557264	T	07/05/24	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	34.52
VENDOR TOTALS	56.51 YTD INVOICED			68,242.81 YTD PAID		462.09

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400 LAKESHORE LEARNING MATERIALS	557286	P	07/05/24	1202118 0610 310K	GENERAL SUPPLIES	686.55
VENDOR TOTALS	.00	YTD INVOICED		14,958.80	YTD PAID	686.55
11700 LIMINEX, INC.	557349	P	07/12/24	0502118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.66
	557349	P	07/12/24	0752118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.66
	557349	P	07/12/24	0842118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.69
	557349	P	07/12/24	0852118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.67
	557349	P	07/12/24	0902118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.66
	557349	P	07/12/24	1202118 0653 162K	SOFTWARE-TECHNOLOGY RELATE	6,726.66
VENDOR TOTALS	40,360.00	YTD INVOICED		81,008.36	YTD PAID	40,360.00
4514 LITTLE CAESARS PIZZA	557287	P	07/05/24	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	40.74
	557287	P	07/05/24	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	47.53
VENDOR TOTALS	.00	YTD INVOICED		4,924.60	YTD PAID	88.27
4388 LOWE'S COMPANY	552676	P	07/26/23	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	18.96
	552676	P	07/26/23	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	75.84
	552676	P	07/26/23	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	167.83
					TOTAL FOR 552676	262.63
	557350	P	07/12/24	0842017 0694 106K	EQUIPMENT SUPPLIES	18,010.24
VENDOR TOTALS	1,356.10	YTD INVOICED		39,190.47	YTD PAID	18,272.87
11304 RAANN MILLER	202414	T	07/12/24	0842017 0580 106K	TRAVEL	165.00
VENDOR TOTALS	217.96	YTD INVOICED		1,244.29	YTD PAID	165.00
12256 SAMARA MILLER	557265	T	07/05/24	0011053 0580 9175	TRAVEL	77.31
	557265	T	07/05/24	0855632 0580	TRAVEL	13.05
VENDOR TOTALS	.00	YTD INVOICED		90.36	YTD PAID	90.36
5578 NCS PEARSON INCORPORATED	202415	T	07/12/24	0001043 0646 9022	TESTS	294.97
	202415	T	07/12/24	0501043 0646 9022	TESTS	249.72
	202415	T	07/12/24	0751043 0646 9022	TESTS	182.44
	202415	T	07/12/24	0841043 0646 9022	TESTS	116.84
	202415	T	07/12/24	0851043 0646 9022	TESTS	116.85
	202415	T	07/12/24	0901043 0646 9022	TESTS	190.78
	202415	T	07/12/24	1201043 0646 9022	TESTS	337.65

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VENDOR TOTALS	1,489.25	YTD INVOICED		25,998.77	YTD PAID	1,489.25
9570 NEWSELA, INC.	557351	P	07/12/24	0841118 0533 9200	ON-LINE NETWORK SERVICES	1,610.00
VENDOR TOTALS	1,610.00	YTD INVOICED		48,810.00	YTD PAID	1,610.00
11587 NOREDINK CORP.	557352	P	07/12/24	0132179 0653 310L	SOFTWARE-TECHNOLOGY RELATE	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		8,165.00	YTD PAID	2,250.00
11593 NU-IDEA SCHOOL SUPPLY CO. INC.	557353	P	07/12/24	0901987 0695 9987	FURNITURE & FIXTURES SUPPL	240.00
VENDOR TOTALS	5,401.00	YTD INVOICED		27,912.00	YTD PAID	240.00
10124 O'REILLY AUTO PARTS	557354	P	07/12/24	0012001 0697 473GN	OTHER SUPPLIES & MATERIALS	95.48
VENDOR TOTALS	95.48	YTD INVOICED		2,319.09	YTD PAID	95.48
11975 PATHS PROGRAM LLC	552677	P	07/26/23	0851118 0643 15FX	SUPPLEMENTARY BKS/STUDY GU	1,261.52
	552677	P	07/26/23	0852118 0643 15FJ	SUPPLEMENTARY BKS/STUDY GU	385.18
VENDOR TOTALS	.00	YTD INVOICED		1,646.70	YTD PAID	1,646.70
8043 PROJECT LEAD THE WAY INC	557390	T	07/17/24	0842017 0694 106K	EQUIPMENT SUPPLIES	8,061.00
	557390	T	07/17/24	0842118 0610 060K	GENERAL SUPPLIES	7,600.00
VENDOR TOTALS	.00	YTD INVOICED		23,161.00	YTD PAID	15,661.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	557355	P	07/12/24	0131119 0646 9022	TESTS	174.49
	557355	P	07/12/24	0131119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.29
	557355	P	07/12/24	0501119 0646 9022	TESTS	174.50
	557355	P	07/12/24	0501119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28
	557355	P	07/12/24	0751119 0646 9022	TESTS	174.50
	557355	P	07/12/24	0751119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28
	557355	P	07/12/24	0841119 0646 9022	TESTS	174.50
	557355	P	07/12/24	0841119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28
	557355	P	07/12/24	0851119 0646 9022	TESTS	174.50
	557355	P	07/12/24	0851119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28
	557355	P	07/12/24	0901119 0646 9022	TESTS	174.50
	557355	P	07/12/24	0901119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28
	557355	P	07/12/24	1201119 0646 9022	TESTS	174.46
	557355	P	07/12/24	1201119 0653 9022	SOFTWARE-TECHNOLOGY RELATE	29.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,426.42	YTD	INVOICED	3,311.42	YTD PAID	1,426.42
9275 COURTNEY QUIRE	557266	T	07/05/24	0005101 0580	TRAVEL	75.96
VENDOR TOTALS	.00	YTD	INVOICED	1,368.80	YTD PAID	75.96
12224 RED ROVER TECHNOLOGIES LLC	557396	P	07/17/24	0011099 0533 9099	ON-LINE NETWORK SERVICES	5,500.00
VENDOR TOTALS	.00	YTD	INVOICED	5,500.00	YTD PAID	5,500.00
9999 REFUND PARENT MONEY	557356	P	07/12/24	0845 1621	NON-REIMBURSABLE LUNCH PRO	11.60
	557357	P	07/12/24	0845 1621	NON-REIMBURSABLE LUNCH PRO	6.35
VENDOR TOTALS	86.75	YTD	INVOICED	9,481.18	YTD PAID	17.95
11269 CONNER RICHARDSON	202416	T	07/12/24	0842017 0580 106K	TRAVEL	341.00
VENDOR TOTALS	172.44	YTD	INVOICED	1,592.20	YTD PAID	341.00
9094 ROBERTS INSURANCE & INVESTMENTS	557358	P	07/12/24	0011071 0527 9071	STUDENT LIABILITY INSURANC	60,264.00
VENDOR TOTALS	60,264.00	YTD	INVOICED	120,528.00	YTD PAID	60,264.00
10599 ROSSTARRANT ARCHITECTS, INC	557267	T	07/05/24	0843610 0346 8019B	ARCHECTUR & ENGINEERING SV	19,272.87
VENDOR TOTALS	.00	YTD	INVOICED	467,464.61	YTD PAID	19,272.87
422 S & S TIRE	557359	P	07/12/24	9011096 0662 9901	TIRES & TUBES	5,700.00
VENDOR TOTALS	.00	YTD	INVOICED	26,421.86	YTD PAID	5,700.00
11968 AMANDA SARGENT	557268	T	07/05/24	0855632 0580	TRAVEL	177.35
VENDOR TOTALS	100.00	YTD	INVOICED	377.35	YTD PAID	177.35
12056 SASHA LONG	557360	P	07/12/24	0501121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	649.00
VENDOR TOTALS	649.00	YTD	INVOICED	1,298.00	YTD PAID	649.00
11094 GATEWAY EDUCATION HOLDINGS LLC	557288	P	07/05/24	0002852 0643 311J	SUPPLEMENTARY BKS/STUDY GU	808.00

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	552788	P	07/05/24	0002852 0643 311K	SUPPLEMENTARY BKS/STUDY GU	118.59
VENDOR TOTALS	.00	YTD INVOICED		4,035.89	YTD PAID	926.59
4685 SCHOLASTIC BOOK CLUB	552678	P	07/26/23	0851118 0643 15FX	SUPPLEMENTARY BKS/STUDY GU	329.67
VENDOR TOTALS	.00	YTD INVOICED		3,445.34	YTD PAID	329.67
587 SCHOLASTIC, INC.	552686	C	07/26/23	0002852 0643 311GY	SUPPLEMENTARY BKS/STUDY GU	2,329.24
	552686	C	07/26/23	0002852 0643 311J	SUPPLEMENTARY BKS/STUDY GU	374.32
VENDOR TOTALS	.00	YTD INVOICED		11,060.07	YTD PAID	2,703.56
10941 SOPRIS APPS LLC	557361	P	07/12/24	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	5,400.00
VENDOR TOTALS	5,400.00	YTD INVOICED		10,560.00	YTD PAID	5,400.00
2662 SHERWIN-WILLIAMS	552679	P	07/26/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	130.67
	552679	P	07/26/23	1201087 0697 9787	OTHER SUPPLIES & MATERIALS	163.29
					TOTAL FOR 552679	293.96
	557362	P	07/12/24	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	274.99
	557362	P	07/12/24	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	491.06
VENDOR TOTALS	564.42	YTD INVOICED		3,377.16	YTD PAID	1,060.01
11559 SHANE SMITH	202417	T	07/12/24	0011080 0616 9080	FOOD NON INSTR NON FOOD SV	25.74
VENDOR TOTALS	.00	YTD INVOICED		1,265.34	YTD PAID	25.74
6320 SOUTHERN BELLE DAIRY	552680	P	07/26/23	0755632 0635	MILK	87.50
	552680	P	07/26/23	0855632 0630	FOOD	396.51
					TOTAL FOR 552680	484.01
	557289	P	07/05/24	0855632 0635	MILK	1,134.66
	557363	P	07/12/24	0505101 0635	MILK	1,075.86
	557363	P	07/12/24	0755101 0635	MILK	-46.16
	557363	P	07/12/24	0845101 0635	MILK	148.16
	557363	P	07/12/24	0845632 0635	MILK	74.49
	557363	P	07/12/24	1205101 0635	MILK	-109.97
VENDOR TOTALS	1,509.05	YTD INVOICED		140,537.31	YTD PAID	2,761.05
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	552687	C	07/26/23	1202118 0610 310K	GENERAL SUPPLIES	946.45

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VENDOR TOTALS	.00	YTD INVOICED		6,129.26	YTD PAID	946.45
12197 SPECIALLY DESIGNED EDUCATION SERVICES	557364	P	07/12/24	0842121 0643	473GS SUPPLEMENTARY BKS/STUDY GU	3,240.00
VENDOR TOTALS	.00	YTD INVOICED		15,575.00	YTD PAID	3,240.00
10840 ASHLEY SULLIVAN	202418	T	07/12/24	0005203 0580	9062 TRAVEL	26.33
VENDOR TOTALS	.00	YTD INVOICED		451.59	YTD PAID	26.33
9517 SUNBELT RENTALS, INC	557365	P	07/12/24	0751987 0449	9987 RENTAL-OTHER	903.00
VENDOR TOTALS	.00	YTD INVOICED		29,782.19	YTD PAID	903.00
3393 SUPER DUPER PUBLICATIONS	557366	P	07/12/24	0001043 0610	9022 GENERAL SUPPLIES	13.89
	557366	P	07/12/24	0501043 0610	9022 GENERAL SUPPLIES	106.27
	557366	P	07/12/24	0901043 0610	9022 GENERAL SUPPLIES	79.69
VENDOR TOTALS	1,879.40	YTD INVOICED		4,396.70	YTD PAID	199.85
8445 SWEETWATER SOUND, INC.	552681	P	07/26/23	1202118 0610	473GL GENERAL SUPPLIES	362.25
	552681	P	07/26/23	1202118 0610E	473GL SUPPL/MAT ESSER	376.75
VENDOR TOTALS	.00	YTD INVOICED		4,567.89	YTD PAID	739.00
6940 THE FLOOR SHOW, INC.	552669	T	07/26/23	0501987 0434	9987 BUILDING REPAIRS & MAINT	4,863.00
	557269	T	07/05/24	9011987 0697	9987 OTHER SUPPLIES & MATERIALS	340.00
VENDOR TOTALS	24,665.00	YTD INVOICED		35,301.82	YTD PAID	5,203.00
11033 TOSHIBA FINANCIAL SERVICES	557290	P	07/05/24	0011100 0444	9170 COPIER RENTAL	14.00
VENDOR TOTALS	.00	YTD INVOICED		108,501.72	YTD PAID	14.00
5274 WTI/TREMCO	557397	P	07/17/24	0903603 0450	8024 CONSTRUCTION SERVICES	29,979.50
VENDOR TOTALS	.00	YTD INVOICED		736,147.12	YTD PAID	29,979.50
8986 TYLER BUSINESS FORMS	557291	P	07/05/24	0011080 0610	9080 GENERAL SUPPLIES	784.82

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VENDOR TOTALS	.00	YTD INVOICED		1,984.07	YTD PAID	784.82
6731 TYLER TECHNOLOGIES, INC.	557367	P	07/12/24	9011091 0653 9901	SOFTWARE-TECHNOLOGY RELATE	11,758.61
VENDOR TOTALS	.00	YTD INVOICED		76,684.14	YTD PAID	11,758.61
6817 U.S. POSTAL SERVICE	552682	P	07/26/23	0851118 0531 9600	POSTAGE & PO BOX RENT	2,500.00
VENDOR TOTALS	.00	YTD INVOICED		5,500.00	YTD PAID	2,500.00
11675 VERSAILLES LAWN CARE, LLC	552683	P	07/26/23	0011987 0434 9987	BUILDING REPAIRS & MAINT	99.09
	552683	P	07/26/23	0131987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	0501987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	0751987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	0851987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	0901987 0434 9987	BUILDING REPAIRS & MAINT	99.13
	552683	P	07/26/23	1201987 0434 9987	BUILDING REPAIRS & MAINT	99.13
					TOTAL FOR 552683	793.00
	557292	P	07/05/24	0011987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	0131987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	0501987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	0751987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	0841987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	0851987 0424 9987	CONTRACT GROUNDS SERVICE	1,590.59
	557292	P	07/05/24	0901987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
	557292	P	07/05/24	1201987 0424 9987	CONTRACT GROUNDS SERVICE	631.25
					TOTAL FOR 557292	6,009.34
	557368	P	07/12/24	0011987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0131987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0501987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0751987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0851987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	0901987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
	557368	P	07/12/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	1,086.25
VENDOR TOTALS	.00	YTD INVOICED		158,035.07	YTD PAID	15,492.34
11014 VIVACITY TECH PBC	557369	P	07/12/24	0502818 0651 7932	SUPPLIES-TECH DEVICES	15.65
	557369	P	07/12/24	0752818 0651 7932	SUPPLIES-TECH DEVICES	15.67
	557369	P	07/12/24	0842818 0651 7932	SUPPLIES-TECH DEVICES	15.67
	557369	P	07/12/24	0852818 0651 7932	SUPPLIES-TECH DEVICES	15.67
	557369	P	07/12/24	0902818 0651 7932	SUPPLIES-TECH DEVICES	15.67
	557369	P	07/12/24	1202818 0651 7932	SUPPLIES-TECH DEVICES	15.67

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		398,333.89	YTD PAID	94.00
9437 KENDRA WADSWORTH	557270	T	07/05/24	0751053 0616 9600	FOOD NON INSTR NON FOOD SV	275.00
VENDOR TOTALS	.00	YTD INVOICED		2,266.50	YTD PAID	275.00
12248 CLAUDIA WALKER	557271	T	07/05/24	0855632 0580	TRAVEL	88.52
VENDOR TOTALS	.00	YTD INVOICED		88.52	YTD PAID	88.52
12268 TREVOR WELLS	557272	T	07/05/24	0011053 0580 9175	TRAVEL	41.18
VENDOR TOTALS	.00	YTD INVOICED		41.18	YTD PAID	41.18
11864 ELIZABETH WILLIAMS	557273	T	07/05/24	0751053 0616 9600	FOOD NON INSTR NON FOOD SV	275.00
	557273	T	07/05/24	0751118 0580 9600	TRAVEL	100.00
VENDOR TOTALS	.00	YTD INVOICED		650.00	YTD PAID	375.00
11591 KATHRYN WILSON	552684	P	07/26/23	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	1,842.06
VENDOR TOTALS	.00	YTD INVOICED		20,675.56	YTD PAID	1,842.06
9683 RYAN WILSON	557274	T	07/05/24	0751053 0580 15FX	TRAVEL	155.49
	557274	T	07/05/24	0751053 0580 9600	TRAVEL	119.51
VENDOR TOTALS	.00	YTD INVOICED		1,020.16	YTD PAID	275.00
10538 WISEWAY SUPPLY	552685	P	07/26/23	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	207.60
	552685	P	07/26/23	0841987 0434 9987	BUILDING REPAIRS & MAINT	17.70
	552685	P	07/26/23	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	745.60
					TOTAL FOR 552685	970.90
	557293	P	07/05/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	723.25
VENDOR TOTALS	.00	YTD INVOICED		16,564.01	YTD PAID	1,694.15
920 WOODFORD CO. PARKS & RECREATION	557294	P	07/05/24	0505203 0810 9062	DUES & FEES	263.25
	557294	P	07/05/24	0755203 0810 9062	DUES & FEES	65.81
	557294	P	07/05/24	0905203 0810 9062	DUES & FEES	65.81
	557294	P	07/05/24	1205203 0810 9062	DUES & FEES	43.88

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202407

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			35,111.88 YTD PAID		438.75
2887 WOODFORD CO. SHERIFF	557295	P	07/05/24	0011071 0311 9071	TAX COLLECTION FEES	229.32
VENDOR TOTALS	.00 YTD INVOICED			458,137.31 YTD PAID		229.32
9732 TOBI L STONE	557296	P	07/05/24	0841987 0491 9987	ASPHALT RESURFACING/STRIPP	5,252.00
VENDOR TOTALS	.00 YTD INVOICED			6,127.00 YTD PAID		5,252.00
740 WOODFORD SUN	557398	P	07/17/24	0011080 0642 9080	PERIODICALS & NEWSPAPERS	30.00
	557398	P	07/17/24	0011099 0542 9099	NEWSPAPER ADVERTISING	480.00
VENDOR TOTALS	.00 YTD INVOICED			2,304.44 YTD PAID		510.00
12253 VICTORIA WOODS	557275	T	07/05/24	0855632 0580	TRAVEL	335.70
VENDOR TOTALS	.00 YTD INVOICED			335.70 YTD PAID		335.70
12241 WYATT COURTNEY	557297	P	07/05/24	0842825 0810 7830	DUES & FEES	70.00
VENDOR TOTALS	.00 YTD INVOICED			70.00 YTD PAID		70.00
11784 YELLOWFOLDER	202419	T	07/12/24	0501100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
	202419	T	07/12/24	0751100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
	202419	T	07/12/24	0841100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
	202419	T	07/12/24	0851100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
	202419	T	07/12/24	0901100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
	202419	T	07/12/24	1201100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	1,795.52
VENDOR TOTALS	10,773.12 YTD INVOICED			44,978.44 YTD PAID		10,773.12
REPORT TOTALS						807,055.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	661,756.36
TOTAL EFT TRANSFERS	47	119,168.78

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	557370	T	07/12/24	0001121 0610	9021 GENERAL SUPPLIES	130.52
	557370	T	07/12/24	9011096 0610	9901 GENERAL SUPPLIES	122.24
	557370	T	07/12/24	9011096 0694	9901 EQUIPMENT SUPPLIES	610.94
					TOTAL FOR 557370	863.70
	557401	T	07/17/24	0001043 0610	9022 GENERAL SUPPLIES	35.37
	557401	T	07/17/24	0001053 0610	9075 GENERAL SUPPLIES	404.05
	557401	T	07/17/24	0001121 0610	9022 GENERAL SUPPLIES	207.13
	557401	T	07/17/24	0002121 0647	473GS REFERENCE MATERIALS	2,094.00
	557401	T	07/17/24	0011075 0610	9075 GENERAL SUPPLIES	68.28
	557401	T	07/17/24	0011098 0610	9098 GENERAL SUPPLIES	31.64
	557401	T	07/17/24	0751118 0610	9600 GENERAL SUPPLIES	34.94
	557401	T	07/17/24	0851118 0610	9600 GENERAL SUPPLIES	2,770.38
	557401	T	07/17/24	9011096 0610	9901 GENERAL SUPPLIES	796.80
	557401	T	07/17/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	30.83
	557401	T	07/17/24	9011096 0694	9901 EQUIPMENT SUPPLIES	1,076.19
	557401	T	07/17/24	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	58.99
VENDOR TOTALS	12,922.25	YTD INVOICED		395,714.73	YTD PAID	8,472.30
5641 BRYANT'S RENT-ALL, INC.	557409	P	07/17/24	0001053 0610	9075 GENERAL SUPPLIES	2,286.67
VENDOR TOTALS	2,286.67	YTD INVOICED		10,803.57	YTD PAID	2,286.67
5392 CDW GOVERNMENT, INC.	557402	T	07/17/24	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	984.24
VENDOR TOTALS	984.24	YTD INVOICED		82,277.63	YTD PAID	984.24
12022 CHARACTERSTRONG LLC	557410	P	07/17/24	0002118 0653	552KW SOFTWARE-TECHNOLOGY RELATE	4,917.92
	557410	P	07/17/24	0002118 0653	552LW SOFTWARE-TECHNOLOGY RELATE	5,278.68
VENDOR TOTALS	10,196.60	YTD INVOICED		13,794.80	YTD PAID	10,196.60
12278 ALLYNDA SHARON CHIPRES	557411	P	07/17/24	51 6104	PETTY CASH	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
12283 FIREPLACE INC	557412	P	07/17/24	0841077 0653	9200 SOFTWARE-TECHNOLOGY RELATE	1,360.00
VENDOR TOTALS	1,360.00	YTD INVOICED		1,360.00	YTD PAID	1,360.00
10030 BRIAN FLACK	557413	P	07/17/24	0841118 0672	9240 PERSONAL SVC (ACTIVITY FND	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		2,200.00	YTD PAID	1,100.00

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WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5569 FOWLER BELL PLLC	557374	P	07/12/24	0001123 0338 9022	REGISTRATION FEES	750.00
VENDOR TOTALS	750.00	YTD INVOICED		5,850.00	YTD PAID	750.00
9816 FUN AND FUNCTION, LLC	557375	P	07/12/24	0901049 0697 9022	OTHER SUPPLIES & MATERIALS	93.78
VENDOR TOTALS	93.78	YTD INVOICED		93.78	YTD PAID	93.78
11331 ELIZABETH CELINE GALVAN	557371	T	07/12/24	9302104 0580 129L	TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		240.00	YTD PAID	120.00
10371 KRISTIN GARFFIE	557403	T	07/17/24	0001121 0580 9022	TRAVEL	133.36
VENDOR TOTALS	133.36	YTD INVOICED		933.10	YTD PAID	133.36
12258 GEORGTOWN COLLEGE WOMENS VOLLEYBALL	557376	P	07/12/24	0842525 0673 7390S	STUDENT REGISTRATIONS	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
5711 GORDON FOOD SERVICE, INC.	557372	T	07/12/24	0855632 0630	FOOD	11,304.57
	557372	T	07/12/24	0855632 0697	OTHER SUPPLIES & MATERIALS	845.25
VENDOR TOTALS	12,149.82	YTD INVOICED		1,434,064.54	YTD PAID	12,149.82
9829 ASHLEY GRIFFIN	557404	T	07/17/24	51 6104	PETTY CASH	100.00
VENDOR TOTALS	100.00	YTD INVOICED		394.23	YTD PAID	100.00
665 HILLYARD - KENTUCKY	557429	C	07/17/24	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	113.35
	557429	C	07/17/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	28.56
	557429	C	07/17/24	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	193.32
VENDOR TOTALS	918.51	YTD INVOICED		202,813.31	YTD PAID	335.23
11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITY INSURANCE	557377	P	07/12/24	0001987 0522 9987	PROPERTY INSURANCE	376,258.00
	557377	P	07/12/24	0011071 0525 9071	GENERAL LIABILITY INSURANC	72,146.00
	557377	P	07/12/24	0011071 0529 9071	LIABILITY INSURANCE	168,868.01
	557377	P	07/12/24	9011092 0521 9901	PUPIL TRANSPORTATION INSUR	142,722.00
VENDOR TOTALS	759,994.01	YTD INVOICED		1,285,938.10	YTD PAID	759,994.01

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12 KASA-KENTUCKY ASSOC OF SCHOOL	557378	P	07/12/24	0001052 0810	9190 DUES & FEES	798.57
	557414	P	07/17/24	0011100 0810	9170 DUES & FEES	314.15
	557414	P	07/17/24	0502053 0338	310K REGISTRATION FEES	510.79
VENDOR TOTALS	4,274.01	YTD INVOICED		16,325.69	YTD PAID	1,623.51
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	557415	P	07/17/24	0001987 0810	9987 DUES & FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		1,200.00	YTD PAID	600.00
6801 KENTUCKY STATE TREASURER	557416	P	07/17/24	0501987 0810	9987 DUES & FEES	30.00
	557416	P	07/17/24	1201987 0810	9987 DUES & FEES	30.00
VENDOR TOTALS	60.00	YTD INVOICED		120.00	YTD PAID	60.00
429 KROGER	557405	T	07/17/24	0855632 0630	FOOD	42.38
	557405	T	07/17/24	0855632 0697	OTHER SUPPLIES & MATERIALS	14.13
VENDOR TOTALS	56.51	YTD INVOICED		68,242.81	YTD PAID	56.51
397 KSBA	557417	P	07/17/24	0011071 0351	9071 DATA PROCESSING & CODING S	1,100.00
	557417	P	07/17/24	0011075 0312	9075 KSBA POLICY SERVICE	4,150.00
VENDOR TOTALS	5,250.00	YTD INVOICED		19,346.76	YTD PAID	5,250.00
8168 KENTUCKY STATE TREASURER	557418	P	07/17/24	0001918 0810	9918 DUES & FEES	4,118.00
VENDOR TOTALS	4,118.00	YTD INVOICED		8,536.00	YTD PAID	4,118.00
4388 LOWE'S COMPANY	557379	P	07/12/24	0012001 0693	473GN FLOOR/SUPPLIES AND MATERIA	477.54
	557379	P	07/12/24	0012001 0697	473GN OTHER SUPPLIES & MATERIALS	878.56
VENDOR TOTALS	1,356.10	YTD INVOICED		39,190.47	YTD PAID	1,356.10
10854 MACKIN EDUCATIONAL RESOURCES	557419	P	07/17/24	0001918 0533	9190 ON-LINE NETWORK SERVICES	4,250.00
VENDOR TOTALS	4,250.00	YTD INVOICED		7,116.60	YTD PAID	4,250.00
11304 RAANN MILLER	557406	T	07/17/24	0842017 0580	348L TRAVEL	217.96
VENDOR TOTALS	217.96	YTD INVOICED		1,244.29	YTD PAID	217.96

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11593 NU-IDEA SCHOOL SUPPLY CO. INC.	557380	P	07/12/24	0901987 0695 9987	FURNITURE & FIXTURES SUPPL	5,401.00
VENDOR TOTALS	5,401.00	YTD INVOICED		27,912.00	YTD PAID	5,401.00
8091 PATRICIA O'NAN	557420	P	07/17/24	51 6104	PETTY CASH	240.00
VENDOR TOTALS	240.00	YTD INVOICED		480.00	YTD PAID	240.00
3622 POSITIVE PROMOTIONS, INC.	557430	C	07/17/24	9011096 0610 9901	GENERAL SUPPLIES	517.19
VENDOR TOTALS	517.19	YTD INVOICED		3,627.82	YTD PAID	517.19
1534 PRO-ED, INC.	557421	P	07/17/24	0001043 0646 9022	TESTS	284.78
	557421	P	07/17/24	0501043 0646 9022	TESTS	53.52
	557421	P	07/17/24	0501121 0653 9022	SOFTWARE-TECHNOLOGY RELATE	1,553.00
	557421	P	07/17/24	0901043 0646 9022	TESTS	389.90
VENDOR TOTALS	2,281.20	YTD INVOICED		10,146.00	YTD PAID	2,281.20
9999 REFUND PARENT MONEY	557422	P	07/17/24	084250 1740 7355S	STUDENT FEES	43.38
	557422	P	07/17/24	084250 1740 7360S	STUDENT FEES	43.37
VENDOR TOTALS	86.75	YTD INVOICED		9,481.18	YTD PAID	86.75
11269 CONNER RICHARDSON	557407	T	07/17/24	0842017 0580 348L	TRAVEL	172.44
VENDOR TOTALS	172.44	YTD INVOICED		1,592.20	YTD PAID	172.44
11956 ROBERT W BAIRD & CO INCORPORATED	557423	P	07/17/24	0001053 0616 9075	FOOD NON INSTR NON FOOD SV	3,395.00
VENDOR TOTALS	3,395.00	YTD INVOICED		6,420.00	YTD PAID	3,395.00
11968 AMANDA SARGENT	557424	P	07/17/24	51 6104	PETTY CASH	100.00
VENDOR TOTALS	100.00	YTD INVOICED		377.35	YTD PAID	100.00
6320 SOUTHERN BELLE DAIRY	557425	P	07/17/24	0855632 0635	MILK	1,509.05
VENDOR TOTALS	1,509.05	YTD INVOICED		140,537.31	YTD PAID	1,509.05
3393 SUPER DUPER PUBLICATIONS	557381	P	07/12/24	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	199.95

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WARRANT: 20240725

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557381	P	07/12/24	0501043 0653	9021 SOFTWARE-TECHNOLOGY RELATE	399.90
	557381	P	07/12/24	0751043 0653	9021 SOFTWARE-TECHNOLOGY RELATE	399.90
	557381	P	07/12/24	0841043 0653	9021 SOFTWARE-TECHNOLOGY RELATE	199.95
	557381	P	07/12/24	0901043 0653	9021 SOFTWARE-TECHNOLOGY RELATE	199.95
	557381	P	07/12/24	1201043 0653	9021 SOFTWARE-TECHNOLOGY RELATE	199.95
					TOTAL FOR 557381	1,599.60
	557382	P	07/12/24	0901043 0610	9022 GENERAL SUPPLIES	79.95
VENDOR TOTALS			1,879.40 YTD INVOICED		4,396.70 YTD PAID	1,679.55
12276 TEMERITY BASEBALL TEAM III LLC						
	557383	P	07/12/24	0841077 0679	9200 OTHER	1,350.00
VENDOR TOTALS			1,350.00 YTD INVOICED		1,350.00 YTD PAID	1,350.00
6940 THE FLOOR SHOW, INC.						
	557408	T	07/17/24	0851987 0739	9987 OTHER EQUIPMENT	24,665.00
VENDOR TOTALS			24,665.00 YTD INVOICED		35,301.82 YTD PAID	24,665.00
11008 AUDRA TODD						
	557426	P	07/17/24	1205101 0810	DUES & FEES	100.00
VENDOR TOTALS			100.00 YTD INVOICED		400.00 YTD PAID	100.00
8529 ULINE						
	557427	P	07/17/24	9011096 0694	9901 EQUIPMENT SUPPLIES	318.38
	557427	P	07/17/24	9011096 0695	9901 FURNITURE & FIXTURES SUPPL	667.72
	557427	P	07/17/24	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	1,278.83
VENDOR TOTALS			2,264.93 YTD INVOICED		9,849.40 YTD PAID	2,264.93
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP						
	557384	P	07/12/24	0001053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	0501053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	0751053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	0841053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	0851053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	0901053 0338	9190 REGISTRATION FEES	1,000.00
	557384	P	07/12/24	1201053 0338	9190 REGISTRATION FEES	1,000.00
VENDOR TOTALS			7,000.00 YTD INVOICED		7,000.00 YTD PAID	7,000.00
702 VERSAILLES PRINTING CO.						
	557385	P	07/12/24	0131179 0559	9013 OTHER PRINTING	235.00
VENDOR TOTALS			235.00 YTD INVOICED		16,914.45 YTD PAID	235.00
11606 MALLORY WHITE						
	557373	T	07/12/24	0852104 0580	129L TRAVEL	120.00

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TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD INVOICED		320.00	YTD PAID	120.00
7088 WINDSTREAM COMMUNICATIONS	557428	P	07/17/24	0501987 0532	9987 TELEPHONE	65.18
	557428	P	07/17/24	0841987 0532	9987 TELEPHONE	101.41
VENDOR TOTALS	166.59	YTD INVOICED		13,674.56	YTD PAID	166.59
				REPORT TOTALS		867,891.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	819,847.74
TOTAL EFT TRANSFERS	12	47,191.63

WOODFORD COUNTY PUBLIC SCHOOLS



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WARRANT: 202407HS

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	557302	T	07/12/24	0842525 0675	7320S ORGANIZTN SUPPLIES (ACTIVI	336.96
	557302	T	07/12/24	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	589.86
	557302	T	07/12/24	0842525 0694	7340S EQUIPMENT SUPPLIES	132.63
	557302	T	07/12/24	0842525 0694	7355S EQUIPMENT SUPPLIES	1,298.11
	557302	T	07/12/24	0842525 0893	7355S UNIFORMS	997.50
VENDOR TOTALS				12,922.25 YTD INVOICED	395,714.73 YTD PAID	3,355.06
10665 AMERICAN VOLLEYBALL COACHES ASSOCIATION	557303	P	07/12/24	0842525 0810	7390S DUES & FEES	90.00
VENDOR TOTALS				90.00 YTD INVOICED	180.00 YTD PAID	90.00
379 KMEA	557389	C	07/17/24	0842535 0673	7207S STUDENT REGISTRATIONS	110.00
VENDOR TOTALS				110.00 YTD INVOICED	7,656.00 YTD PAID	110.00
11026 MARSHALL IMAGERY	557304	P	07/12/24	0842525 0694	7340S EQUIPMENT SUPPLIES	314.00
	557386	P	07/17/24	0842525 0694	7340S EQUIPMENT SUPPLIES	323.00
VENDOR TOTALS				637.00 YTD INVOICED	2,477.50 YTD PAID	637.00
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	557387	P	07/17/24	0842535 0810	7207S DUES & FEES	135.00
VENDOR TOTALS				135.00 YTD INVOICED	647.00 YTD PAID	135.00
9560 TRESONA MULTIMEDIA, LLC	557388	P	07/17/24	0842535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	2,570.00
VENDOR TOTALS				2,570.00 YTD INVOICED	2,570.00 YTD PAID	2,570.00
11393 UNIVERSAL CHEERLEADERS ASSOCIATION	557305	P	07/12/24	0842525 0673	7325S STUDENT REGISTRATIONS	10,246.00
VENDOR TOTALS				10,246.00 YTD INVOICED	93,901.00 YTD PAID	10,246.00
					REPORT TOTALS	17,143.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	13,678.00
TOTAL EFT TRANSFERS	1	3,355.06

PAID INVOICES REPORT

WARRANT: 202407MS

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9438 STITCH 4 YOU	557301	P	07/12/24	0852525 0893	7325S UNIFORMS	653.00
VENDOR TOTALS	653.00	YTD INVOICED		653.00	YTD PAID	653.00
					REPORT TOTALS	653.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	653.00

PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 ABR CONSTRUCTION, INC.	557306	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	156,037.50
VENDOR TOTALS	.00 YTD INVOICED			2,746,387.52 YTD PAID		156,037.50
7733 AIR MECHANICAL SALES	557307	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	40,751.68
VENDOR TOTALS	.00 YTD INVOICED			701,973.68 YTD PAID		40,751.68
11820 BEACON SALES ACQUISTION INC.	557308	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	12,281.22
VENDOR TOTALS	.00 YTD INVOICED			932,794.02 YTD PAID		12,281.22
11670 BENNETT'S CONTRACTING	557309	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	108,672.98
VENDOR TOTALS	.00 YTD INVOICED			1,027,622.48 YTD PAID		108,672.98
11831 BLUE MOUNTAIN / FORMERLY CARTER LEASING	557310	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	322,114.62
VENDOR TOTALS	.00 YTD INVOICED			649,888.51 YTD PAID		322,114.62
11671 CONLEY PAINTING & SPECIAL COATINGS, LLC	557311	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	74,169.00
VENDOR TOTALS	.00 YTD INVOICED			302,980.50 YTD PAID		74,169.00
12238 CORE & MAIN LP	557312	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	2,891.76
VENDOR TOTALS	.00 YTD INVOICED			4,481.23 YTD PAID		2,891.76
9786 FAYETTE ELECTRICAL SERVICE, INC.	557313	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	214,649.44
VENDOR TOTALS	.00 YTD INVOICED			2,648,028.88 YTD PAID		214,649.44
11674 FREI MECHANICAL	557314	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	197,396.75
VENDOR TOTALS	.00 YTD INVOICED			4,470,013.68 YTD PAID		197,396.75
331 GRAYBAR ELECTRIC CO.	557315	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	16,674.00
VENDOR TOTALS	.00 YTD INVOICED			34,402.88 YTD PAID		16,674.00
5168 HANSON AGGREGATES MIDWEST, INC.						

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557316	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	22,021.19
VENDOR TOTALS	.00	YTD INVOICED		251,827.36	YTD PAID	22,021.19
11825 KETCHUM & WALTON CO.	557317	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	35,000.00
VENDOR TOTALS	.00	YTD INVOICED		35,000.00	YTD PAID	35,000.00
10379 L&W SUPPLY CORPORATION	557318	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	24,621.22
VENDOR TOTALS	.00	YTD INVOICED		216,410.31	YTD PAID	24,621.22
11809 L. R. CONSTRUCTION	557319	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	19,822.20
VENDOR TOTALS	.00	YTD INVOICED		1,100,539.08	YTD PAID	19,822.20
11672 LANDMARK SPRINKLER, INC	557320	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	180,342.00
VENDOR TOTALS	.00	YTD INVOICED		758,277.00	YTD PAID	180,342.00
11665 LEXINGTON QUARRY COMPANY	557321	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	729,307.77
VENDOR TOTALS	.00	YTD INVOICED		863,714.34	YTD PAID	729,307.77
11667 MASON STRUCTURE, INC	557322	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	10,068.95
VENDOR TOTALS	.00	YTD INVOICED		2,663,052.76	YTD PAID	10,068.95
7201 NEWTECH SYSTEMS, INC.	557323	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	28,999.97
VENDOR TOTALS	.00	YTD INVOICED		825,868.00	YTD PAID	28,999.97
1988 PLUMBERS SUPPLY CO.	557324	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	43,494.86
VENDOR TOTALS	.00	YTD INVOICED		719,292.08	YTD PAID	43,494.86
11666 R.L. CAUDILL CONSTRUCTION , INC	557325	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	62,611.81
VENDOR TOTALS	.00	YTD INVOICED		1,401,498.39	YTD PAID	62,611.81
11664 RISING SUN DEVELOPING, INC	557326	P	07/12/24	0843610 0450	8019B CONSTRUCTION SERVICES	190,302.86

PAID INVOICES REPORT

WARRANT: 202407TC

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557326	P	07/12/24	0843610 0450 8023	CONSTRUCTION SERVICES	202,023.94
VENDOR TOTALS	.00	YTD INVOICED		4,393,342.39	YTD PAID	392,326.80
11835 SPI LLC	557327	P	07/12/24	0843610 0450 8019B	CONSTRUCTION SERVICES	2,687.22
VENDOR TOTALS	.00	YTD INVOICED		70,971.85	YTD PAID	2,687.22
663 THERMAL EQUIP SALES, INC.	557328	P	07/12/24	0843610 0450 8019B	CONSTRUCTION SERVICES	50,118.00
VENDOR TOTALS	.00	YTD INVOICED		1,157,625.99	YTD PAID	50,118.00
11102 TRACE CREEK CONSTRUCTION INC.	557329	P	07/12/24	0843610 0450 8023	CONSTRUCTION SERVICES	3,000.00
VENDOR TOTALS	.00	YTD INVOICED		693,659.70	YTD PAID	3,000.00
					REPORT TOTALS	2,750,060.94
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	24	2,750,060.94

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7369 AT&T MOBILITY						
	8335	W	06/30/24	0001013 0534	9190 CELL PHONE SERVICES	46.01
	8335	W	06/30/24	0001121 0534	9021 CELL PHONE SERVICES	90.04
	8335	W	06/30/24	0001124 0534	345X CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0001137 0534	9137 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0002852 0534	311J CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0005101 0534	CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0011099 0534	9099 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0841121 0534	9021 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0851118 0534	9600 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0902104 0534	129K CELL PHONE SERVICES	45.02
	8335	W	06/30/24	0905203 0534	9062 CELL PHONE SERVICES	90.04
	8335	W	06/30/24	9011091 0534	9901 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	9201087 0534	9987 CELL PHONE SERVICES	45.02
	8335	W	06/30/24	9302104 0534	129K CELL PHONE SERVICES	45.02
VENDOR TOTALS	.00	YTD INVOICED		45,262.29	YTD PAID	721.31
178 COLUMBIA GAS OF KENTUCKY						
	8336	W	06/30/24	0501987 0621	9987 NATURAL GAS	131.95
	8337	W	06/30/24	0131987 0621	9987 NATURAL GAS	87.89
	8338	W	06/30/24	0841987 0621	9987 NATURAL GAS	815.79
	8339	W	06/30/24	9011091 0621	9901 NATURAL GAS	205.35
	8340	W	06/30/24	1201987 0621	9987 NATURAL GAS	163.78
VENDOR TOTALS	.00	YTD INVOICED		40,937.51	YTD PAID	1,404.76
4533 KENTUCKY - AMERICAN WATER COMPANY						
	8342	W	06/30/24	0011087 0411	9987 WATER/SEWAGE	144.51
	8343	W	06/30/24	0011087 0411	9987 WATER/SEWAGE	111.14
	8344	W	06/30/24	0011087 0411	9987 WATER/SEWAGE	107.43
VENDOR TOTALS	.00	YTD INVOICED		3,731.29	YTD PAID	363.08
5915 KY STATE TREASURER						
	8375	W	06/30/24	20 7461	ACCR SALARIES & BENEFIT PAY	26,558.56
VENDOR TOTALS	.00	YTD INVOICED		246,403.25	YTD PAID	26,558.56
403 KENTUCKY UTILITIES						
	8345	W	06/30/24	0131987 0622	9987 ELECTRICITY	630.66
	8346	W	06/30/24	0011087 0622	9987 ELECTRICITY	2,445.71
	8347	W	06/30/24	0131987 0622	9987 ELECTRICITY	323.75
	8348	W	06/30/24	9011091 0622	9901 ELECTRICITY	111.14
	8349	W	06/30/24	9011091 0622	9901 ELECTRICITY	400.29
	8350	W	06/30/24	9011091 0622	9901 ELECTRICITY	61.42
	8351	W	06/30/24	9011091 0622	9901 ELECTRICITY	49.16
	8352	W	06/30/24	0501987 0622	9987 ELECTRICITY	70.27
	8353	W	06/30/24	0901987 0622	9987 ELECTRICITY	5,895.40
	8354	W	06/30/24	0501987 0622	9987 ELECTRICITY	6,497.87
	8355	W	06/30/24	9011091 0622	9901 ELECTRICITY	349.52

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8356	w	06/30/24	9011091 0622	9901 ELECTRICITY	357.24
	8357	w	06/30/24	0841987 0622	9987 ELECTRICITY	16,403.60
	8358	w	06/30/24	0841987 0622	9987 ELECTRICITY	414.88
	8359	w	06/30/24	0841987 0622	9987 ELECTRICITY	129.54
	8360	w	06/30/24	0841987 0622	9987 ELECTRICITY	106.51
	8361	w	06/30/24	0841987 0622	9987 ELECTRICITY	110.74
	8362	w	06/30/24	0001521 0622	9188 ELECTRICITY	383.64
	8363	w	06/30/24	1201987 0622	9987 ELECTRICITY	6,330.96
	8364	w	06/30/24	0751987 0622	9987 ELECTRICITY	8,179.68
	8365	w	06/30/24	0851987 0622	9987 ELECTRICITY	11,179.76
VENDOR TOTALS	.00	YTD INVOICED		696,537.47	YTD PAID	60,431.74
6907 KENTUCKY STATE TREASURER						
	8376	w	06/30/24	10 7461H	HEALTH INS EMPLOYEE PAID	104,154.07
VENDOR TOTALS	.00	YTD INVOICED		1,194,543.39	YTD PAID	104,154.07
503 MIDWAY WATER,SEWER & GARBAGE						
	8341	w	06/30/24	1201987 0411	9987 WATER/SEWAGE	690.19
VENDOR TOTALS	.00	YTD INVOICED		8,392.09	YTD PAID	690.19
11019 VANCO PAYMENT SOLUTIONS, LLC						
	8377	w	06/30/24	0001727 0810	9998 DUES & FEES	122.48
VENDOR TOTALS	.00	YTD INVOICED		651.80	YTD PAID	122.48
703 VERSAILLES MUNICIPAL UTILITIES						
	8366	w	06/30/24	0901987 0411	9987 WATER/SEWAGE	768.88
	8367	w	06/30/24	9011091 0411	9901 WATER/SEWAGE	139.62
	8368	w	06/30/24	0501987 0411	9987 WATER/SEWAGE	3,739.82
	8369	w	06/30/24	0851987 0411	9987 WATER/SEWAGE	1,876.44
	8370	w	06/30/24	0841987 0411	9987 WATER/SEWAGE	2,045.03
	8371	w	06/30/24	0841987 0411	9987 WATER/SEWAGE	9.67
	8372	w	06/30/24	0131987 0411	9987 WATER/SEWAGE	172.32
	8373	w	06/30/24	0851987 0411	9987 WATER/SEWAGE	23.31
	8374	w	06/30/24	0751987 0411	9987 WATER/SEWAGE	957.14
VENDOR TOTALS	.00	YTD INVOICED		89,752.82	YTD PAID	9,732.23
7088 WINDSTREAM COMMUNICATIONS						
	8378	w	06/30/24	0842825 0532	7830 TELEPHONE	125.70
VENDOR TOTALS	166.59	YTD INVOICED		13,674.56	YTD PAID	125.70
					REPORT TOTALS	204,304.12
					COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 202407W

TO FISCAL 2025/01 07/01/2023 TO 07/17/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
				TOTAL WIRE TRANSFERS	44	204,304.12
** END OF REPORT - Generated by Penny Bennett **						