

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** VIII B **DATE:** August 26, 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:**

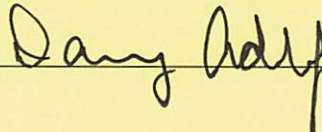
List of Bills for Acceptance

**SUMMARY OF MAJOR ELEMENTS:**

**IMPACT ON RESOURCES:**

**TIMETABLE FOR FURTHER REVIEW OR ACTION:**

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended  Not Recommended



PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	557604	P	08/09/24	0011075 0559 9075	OTHER PRINTING	2,440.01
VENDOR TOTALS	3,166.19	YTD INVOICED		3,166.19	YTD PAID	2,440.01
3144 ACTION BUSINESS SUPPLIERS, INC.	5576770	P	08/16/24	0751118 0559 15FX	OTHER PRINTING	199.00
VENDOR TOTALS	199.00	YTD INVOICED		199.00	YTD PAID	199.00
11281 DANNY ADKINS, JR.	557588	T	08/09/24	0011075 0580 9075	TRAVEL	67.41
	557658	T	08/16/24	0011075 0580 9075	TRAVEL	242.40
VENDOR TOTALS	309.81	YTD INVOICED		309.81	YTD PAID	309.81
9374 AIRGAS USA, LLC	557682	C	08/16/24	9011096 0449 9901	RENTAL-OTHER	260.65
VENDOR TOTALS	260.65	YTD INVOICED		492.28	YTD PAID	260.65
7109 NANCY ALSPACH	557589	T	08/09/24	0001119 0580 9022	TRAVEL	47.30
VENDOR TOTALS	47.30	YTD INVOICED		47.30	YTD PAID	47.30
8611 AMAZON CAPITAL SERVICES, INC.	557590	T	08/09/24	0001052 0643 9190	SUPPLEMENTARY BKS/STUDY GU	33.20
	557590	T	08/09/24	0011075 0610 9075	GENERAL SUPPLIES	100.51
	557590	T	08/09/24	0011080 0610 9080	GENERAL SUPPLIES	273.09
	557590	T	08/09/24	0501012 0610 9600	GENERAL SUPPLIES	282.56
	557590	T	08/09/24	0501118 0610 9600	GENERAL SUPPLIES	647.32
	557590	T	08/09/24	0751059 0610 9600	GENERAL SUPPLIES	88.81
	557590	T	08/09/24	0751118 0610 9600	GENERAL SUPPLIES	36.32
	557590	T	08/09/24	0751121 0610 9600	GENERAL SUPPLIES	20.40
	557590	T	08/09/24	0841118 0610 9233	GENERAL SUPPLIES	77.23
	557590	T	08/09/24	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	7.99
	557590	T	08/09/24	0843610 0459 8019B	CONSTRUCTION-OTHER	152.13
	557590	T	08/09/24	0851118 0610 9600	GENERAL SUPPLIES	53.77
	557590	T	08/09/24	1201118 0610 9600	GENERAL SUPPLIES	46.27
	557590	T	08/09/24	1202859 0610 7267	GENERAL SUPPLIES	58.71
	557590	T	08/09/24	9011096 0610 9901	GENERAL SUPPLIES	62.68
					TOTAL FOR 557590	1,940.99
	557659	T	08/16/24	0001052 0610 9190	GENERAL SUPPLIES	26.99
	557659	T	08/16/24	0002001 0610 135L	GENERAL SUPPLIES	359.41
	557659	T	08/16/24	0011080 0610 9080	GENERAL SUPPLIES	199.34
	557659	T	08/16/24	0011098 0610 9098	GENERAL SUPPLIES	53.72
	557659	T	08/16/24	0501118 0610 9600	GENERAL SUPPLIES	923.85
	557659	T	08/16/24	0501118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	25.57
	557659	T	08/16/24	0501118 0695 9600	FURNITURE & FIXTURES SUPPL	59.99
	557659	T	08/16/24	0501118 0697 9600	OTHER SUPPLIES & MATERIALS	374.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557659	T	08/16/24	0501121 0610	9600 GENERAL SUPPLIES	104.88
	557659	T	08/16/24	0501121 0697	9600 OTHER SUPPLIES & MATERIALS	40.00
	557659	T	08/16/24	0501262 0610	9030 GENERAL SUPPLIES	13.36
	557659	T	08/16/24	0502535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	47.99
	557659	T	08/16/24	0751118 0610	15FX GENERAL SUPPLIES	25.98
	557659	T	08/16/24	0751118 0610	9600 GENERAL SUPPLIES	392.38
	557659	T	08/16/24	0751262 0610	9030 GENERAL SUPPLIES	13.40
	557659	T	08/16/24	0841918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	263.76
	557659	T	08/16/24	0841987 0697	9787 OTHER SUPPLIES & MATERIALS	82.78
	557659	T	08/16/24	0852104 0610	129L GENERAL SUPPLIES	1,275.54
	557659	T	08/16/24	0901059 0695	9600 FURNITURE & FIXTURES SUPPL	89.99
	557659	T	08/16/24	0901118 0610	9600 GENERAL SUPPLIES	360.85
	557659	T	08/16/24	0901262 0610	9030 GENERAL SUPPLIES	13.39
	557659	T	08/16/24	1201118 0610	9600 GENERAL SUPPLIES	330.38
	557659	T	08/16/24	1201118 0695	9600 FURNITURE & FIXTURES SUPPL	178.03
	557659	T	08/16/24	1201262 0610	9030 GENERAL SUPPLIES	13.39
					TOTAL FOR 557659	5,269.22
	557660	T	08/16/24	0501012 0610	9600 GENERAL SUPPLIES	265.99
VENDOR TOTALS			34,140.09 YTD INVOICED		35,919.49 YTD PAID	7,476.20
1297 AMERICAN BUS & ACCESSORIES, INC.						
	557661	T	08/16/24	9011096 0663	9901 REPAIR PARTS	1,421.63
	557661	T	08/16/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	575.10
VENDOR TOTALS			1,996.73 YTD INVOICED		1,996.73 YTD PAID	1,996.73
4195 APPLE COMPUTER						
	557591	T	08/09/24	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	2,128.00
VENDOR TOTALS			2,128.00 YTD INVOICED		2,128.00 YTD PAID	2,128.00
7149 RYAN ASHER						
	557592	T	08/09/24	0001052 0580	9190 TRAVEL	105.26
VENDOR TOTALS			211.39 YTD INVOICED		244.96 YTD PAID	105.26
10527 TERESA E. BAILEY						
	557662	T	08/16/24	0011075 0580	9075 TRAVEL	92.26
	557662	T	08/16/24	0011098 0580	9098 TRAVEL	13.18
VENDOR TOTALS			334.52 YTD INVOICED		334.52 YTD PAID	105.44
12288 ANNE BLAUSER						
	557663	T	08/16/24	0901121 0580	9021 TRAVEL	20.00
VENDOR TOTALS			20.00 YTD INVOICED		20.00 YTD PAID	20.00
430 BLUEGRASS INTERNATIONAL INC.						
	557678	C	08/16/24	9011096 0663	9901 REPAIR PARTS	230.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	230.49	YTD INVOICED		246.17	YTD PAID	230.49
12282 BRITTANY GILES	557605	P	08/09/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND)	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
10206 BROWN BARREL, LLC	557606	P	08/09/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
1170 BURDINE SECURITY GROUP INC	557593	T	08/09/24	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	2,540.00
	557664	T	08/16/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	165.00
VENDOR TOTALS	2,720.90	YTD INVOICED		3,450.00	YTD PAID	2,705.00
3277 BUREAU OF EDUCATION & RESEARCH, INC	5576771	P	08/16/24	4902053 0338 401LP	REGISTRATION FEES	279.00
VENDOR TOTALS	279.00	YTD INVOICED		279.00	YTD PAID	279.00
12269 EMMANUEL CASTILLO	557665	T	08/16/24	0011100 0580 9170	TRAVEL	124.90
VENDOR TOTALS	124.90	YTD INVOICED		124.90	YTD PAID	124.90
11218 CATHY'S CREATIONS	557607	P	08/09/24	0502818 0679 7800	OTHER	3,558.00
	5576772	P	08/16/24	1201077 0893 9600	UNIFORMS	976.00
VENDOR TOTALS	4,534.00	YTD INVOICED		4,534.00	YTD PAID	4,534.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	5576773	P	08/16/24	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	10.80
VENDOR TOTALS	10.80	YTD INVOICED		10.80	YTD PAID	10.80
14 CINTAS CORPORATION	557677	C	08/16/24	9011096 0426 9901	LAUNDRY/DRY CLEANING	181.62
VENDOR TOTALS	1,445.01	YTD INVOICED		1,081.77	YTD PAID	181.62
12279 CITY BARBEQUE HOLDINGS LLC	557608	P	08/09/24	0501053 0616 9975	FOOD NON INSTR NON FOOD SV	1,200.00
	557608	P	08/09/24	0502818 0616 7125	FOOD NON INSTR NON FOOD SV	111.22
VENDOR TOTALS	1,311.22	YTD INVOICED		1,311.22	YTD PAID	1,311.22

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6272 CITY OF VERSAILLES	557609	P	08/09/24	9011096 0449 9901	RENTAL-OTHER	250.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	250.00
9342 CLARK'S WELDING SERVICE INC.	5576774	P	08/16/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
5535 CROWN TROPHY	557681	C	08/16/24	0011075 0610 9075	GENERAL SUPPLIES	1,525.00
VENDOR TOTALS	1,928.05	YTD INVOICED		1,525.00	YTD PAID	1,525.00
641 DC ELEVATOR CO., INC.	557648	C	08/09/24	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	46.40
	557648	C	08/09/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
	557648	C	08/09/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
	557648	C	08/09/24	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	46.39
VENDOR TOTALS	927.85	YTD INVOICED		3,449.12	YTD PAID	185.57
12299 DEEPLY ROOTED LLC	5576775	P	08/16/24	1201987 0424 9987	CONTRACT GROUNDS SERVICE	2,400.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
11997 DINSMORE & SHOHL LLP	5576776	P	08/16/24	0011071 0343 9071	LEGAL SERVICES	9,625.00
VENDOR TOTALS	9,625.00	YTD INVOICED		15,215.00	YTD PAID	9,625.00
10123 DOCUBIT, LLC	5576777	P	08/16/24	0011075 0429 9075	OTHER CLEANING SERVICES	86.00
	5576777	P	08/16/24	0752818 0429 7800	OTHER CLEANING SERVICES	85.00
	5576777	P	08/16/24	0841077 0429 9200	OTHER CLEANING SERVICES	90.00
	5576777	P	08/16/24	0851118 0429 9600	OTHER CLEANING SERVICES	70.00
	5576777	P	08/16/24	0902818 0429 7800	OTHER CLEANING SERVICES	85.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	416.00
11604 TEAM GOLIATH, INC.	557610	P	08/09/24	0852104 0616 129L	FOOD NON INSTR NON FOOD SV	358.37
	557610	P	08/09/24	9302104 0616 129L	FOOD NON INSTR NON FOOD SV	358.37
	5576778	P	08/16/24	9302104 0616 129L	FOOD NON INSTR NON FOOD SV	111.86
VENDOR TOTALS	828.60	YTD INVOICED		828.60	YTD PAID	828.60
11764 DOUGHDADDY'S DOUGHNUTS INC.						

# WOODFORD COUNTY PUBLIC SCHOOLS



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	557611	P	08/09/24	0751118 0616 9600	FOOD NON INSTR NON FOOD SV	45.70
VENDOR TOTALS	45.70	YTD INVOICED		45.70	YTD PAID	45.70
8640 EDMONDSON PLUMBING & HEATING SUPPLY						
	5576779	P	08/16/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	535.69
	5576779	P	08/16/24	9201987 0694 9987	EQUIPMENT SUPPLIES	848.25
VENDOR TOTALS	1,433.48	YTD INVOICED		1,433.48	YTD PAID	1,383.94
11616 ELEMENTAL YOGA & WELLNESS						
	557612	P	08/09/24	0841918 0673 9190	STUDENT REGISTRATIONS	4,800.00
VENDOR TOTALS	4,800.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
12281 ELIZABETH GRACE HARDIN						
	557613	P	08/09/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
9256 EPREP, INC.						
	5576780	P	08/16/24	0841918 0653 9023	SOFTWARE-TECHNOLOGY RELATE	14,473.00
VENDOR TOTALS	14,473.00	YTD INVOICED		14,473.00	YTD PAID	14,473.00
12181 FACILITIES MANAGEMENT EXPRESS LLC						
	557614	P	08/09/24	0001987 0653 9987	SOFTWARE-TECHNOLOGY RELATE	5,616.00
VENDOR TOTALS	5,616.00	YTD INVOICED		5,616.00	YTD PAID	5,616.00
12025 FAMILY PEST AND WILDLIFE LLC						
	5576781	P	08/16/24	0841987 0425 9987	PEST CONTROL SERVICES	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
7887 FAMILY RESOURCE & YOUTH SERVICES						
	5576782	P	08/16/24	9302104 0338 129L	REGISTRATION FEES	210.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	210.00
11727 AIRCOM LLC						
	557615	P	08/09/24	0011087 0532 9987	TELEPHONE	16.03
	557615	P	08/09/24	0131987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0501987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0751987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0841987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0851987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	0901987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	1201987 0532 9987	TELEPHONE	15.99
	557615	P	08/09/24	9011091 0532 9901	TELEPHONE	15.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	287.90	YTD INVOICED		287.90	YTD PAID	143.95
8156 FIFTH THIRD BANK/ACH	5576783	P	08/16/24	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	409.48
VENDOR TOTALS	409.48	YTD INVOICED		20,630.24	YTD PAID	409.48
7428 KIM FORD	557666	T	08/16/24	0751053 0580 15FX	TRAVEL	416.26
VENDOR TOTALS	626.26	YTD INVOICED		626.26	YTD PAID	416.26
10074 TRACEY FRANCIS	557594	T	08/09/24	0001123 0580 9021	TRAVEL	220.30
VENDOR TOTALS	220.30	YTD INVOICED		220.30	YTD PAID	220.30
12286 FREIGHTLINER OF ARIZONA LLC	557616	P	08/09/24	9011096 0663 9901	REPAIR PARTS	713.59
VENDOR TOTALS	713.59	YTD INVOICED		713.59	YTD PAID	713.59
5711 GORDON FOOD SERVICE, INC.	557595	T	08/09/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	853.55
	557595	T	08/09/24	0505101 0630	FOOD	7,185.03
	557595	T	08/09/24	0505101 0697	OTHER SUPPLIES & MATERIALS	227.41
	557595	T	08/09/24	0755101 0630	FOOD	5,958.98
	557595	T	08/09/24	0755101 0697	OTHER SUPPLIES & MATERIALS	407.88
	557595	T	08/09/24	0845101 0630	FOOD	9,745.28
	557595	T	08/09/24	0845101 0697	OTHER SUPPLIES & MATERIALS	579.59
	557595	T	08/09/24	0855101 0630	FOOD	12,899.26
	557595	T	08/09/24	0855101 0697	OTHER SUPPLIES & MATERIALS	2,195.68
	557595	T	08/09/24	0905101 0630	FOOD	945.84
	557595	T	08/09/24	0905101 0697	OTHER SUPPLIES & MATERIALS	213.25
					TOTAL FOR 557595	41,211.75
	557667	T	08/16/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	51.57
	557667	T	08/16/24	0505101 0630	FOOD	6,426.77
	557667	T	08/16/24	0505101 0697	OTHER SUPPLIES & MATERIALS	398.23
	557667	T	08/16/24	0752818 0616 7800	FOOD NON INSTR NON FOOD SV	16.80
	557667	T	08/16/24	0755101 0630	FOOD	5,092.12
	557667	T	08/16/24	0755101 0697	OTHER SUPPLIES & MATERIALS	597.42
	557667	T	08/16/24	0845101 0630	FOOD	9,441.70
	557667	T	08/16/24	0845101 0697	OTHER SUPPLIES & MATERIALS	1,281.21
	557667	T	08/16/24	0855101 0630	FOOD	8,726.16
	557667	T	08/16/24	0855101 0697	OTHER SUPPLIES & MATERIALS	372.95
	557667	T	08/16/24	0905101 0630	FOOD	12,263.19
	557667	T	08/16/24	0905101 0697	OTHER SUPPLIES & MATERIALS	249.46
	557667	T	08/16/24	1205101 0630	FOOD	8,878.54
	557667	T	08/16/24	1205101 0697	OTHER SUPPLIES & MATERIALS	1,037.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	133,660.71	YTD INVOICED		139,359.29	YTD PAID	96,044.99
10431 LEAH ERIN GORDON	557668	T	08/16/24	0001314 0580 9314	TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
12298 GRYPHMORE FOOD SERVICES OF KY INC	557617	P	08/09/24	0751053 0616 9975	FOOD NON INSTR NON FOOD SV	921.82
VENDOR TOTALS	1,829.02	YTD INVOICED		1,829.02	YTD PAID	921.82
1215 HANDS ON ORIGINALS	557618	P	08/09/24	0901118 0893 9600	UNIFORMS	582.75
VENDOR TOTALS	582.75	YTD INVOICED		582.75	YTD PAID	582.75
11339 HAPPY NUMBERS INC	557619	P	08/09/24	0902118 0653 310L	SOFTWARE-TECHNOLOGY RELATE	2,900.00
VENDOR TOTALS	2,900.00	YTD INVOICED		2,900.00	YTD PAID	2,900.00
11076 LITERACY RESOURCES, LLC.	557620	P	08/09/24	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,500.00
	557620	P	08/09/24	1202118 0653 310K	SOFTWARE-TECHNOLOGY RELATE	1,843.68
VENDOR TOTALS	3,343.68	YTD INVOICED		3,343.68	YTD PAID	3,343.68
665 HILLYARD - KENTUCKY	557679	C	08/16/24	0751987 0697 9787	OTHER SUPPLIES & MATERIALS	2,638.08
	557679	C	08/16/24	0851987 0697 9787S	OTHER SUPPLIES & MATERIALS	2,477.73
VENDOR TOTALS	6,034.32	YTD INVOICED		21,622.31	YTD PAID	5,115.81
12121 JCR MECHANICAL LLC	5576784	P	08/16/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	1,040.00
VENDOR TOTALS	3,559.95	YTD INVOICED		3,559.95	YTD PAID	1,040.00
7845 KIMBERLY JOHNSON	557596	T	08/09/24	0002842 0580 135K	TRAVEL	68.80
	557596	T	08/09/24	0005203 0580 9062	TRAVEL	68.80
VENDOR TOTALS	168.20	YTD INVOICED		168.20	YTD PAID	137.60
11145 KARSARE WATER SYSTEMS LLC	557621	P	08/09/24	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	585.00	YTD INVOICED		1,170.00	YTD PAID	585.00



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TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12 KASA-KENTUCKY ASSOC OF SCHOOL	557622	P	08/09/24	0902053 0810 310L	DUES & FEES	343.32
	5576785	P	08/16/24	0011075 0338 9075	REGISTRATION FEES	499.00
	5576786	P	08/16/24	1201118 0338 9600	REGISTRATION FEES	499.00
VENDOR TOTALS	6,114.33	YTD INVOICED		6,652.89	YTD PAID	1,341.32
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	557623	P	08/09/24	0001148 0335 9148	OTHER PROFESSIONAL CONSULT	480.00
	5576787	P	08/16/24	0001148 0335 9148	OTHER PROFESSIONAL CONSULT	225.00
VENDOR TOTALS	1,503.00	YTD INVOICED		1,503.00	YTD PAID	705.00
9904 KPS SALES, LLC	557624	P	08/09/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	557624	P	08/09/24	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
					TOTAL FOR 557624	150.00
	5576788	P	08/16/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	5576788	P	08/16/24	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	300.00	YTD INVOICED		375.00	YTD PAID	225.00
4547 KENTUCKY STATE TREASURER	5576789	P	08/16/24	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
	5576789	P	08/16/24	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	62.50
VENDOR TOTALS	310.00	YTD INVOICED		310.00	YTD PAID	250.00
406 KENWAY DISTRIBUTORS, INC.	557669	T	08/16/24	0855101 0610	GENERAL SUPPLIES	430.53
VENDOR TOTALS	430.53	YTD INVOICED		430.53	YTD PAID	430.53
5833 KOORSEN FIRE & SECURITY	557670	T	08/16/24	0011987 0434 9987	BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	0131987 0434 9987	BUILDING REPAIRS & MAINT	512.22
	557670	T	08/16/24	0501987 0434 9987	BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	0751987 0434 9987	BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	0841987 0434 9987	BUILDING REPAIRS & MAINT	1,075.13
	557670	T	08/16/24	0851987 0434 9987	BUILDING REPAIRS & MAINT	1,075.13
	557670	T	08/16/24	0901987 0434 9987	BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	1201987 0434 9987	BUILDING REPAIRS & MAINT	512.12
	557670	T	08/16/24	9011987 0434 9987	BUILDING REPAIRS & MAINT	512.12
VENDOR TOTALS	9,051.39	YTD INVOICED		12,410.72	YTD PAID	5,735.20
429 KROGER	557597	T	08/09/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	307.11
	557597	T	08/09/24	0751118 0610 9600	GENERAL SUPPLIES	22.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557597	T	08/09/24	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	32.43
	557597	T	08/09/24	0851053 0616	9600 FOOD NON INSTR NON FOOD SV	87.40
	557597	T	08/09/24	0852818 0610	7800 GENERAL SUPPLIES	48.59
	557597	T	08/09/24	0852859 0616	7267 FOOD NON INSTR NON FOOD SV	49.89
					TOTAL FOR 557597	547.93
	557671	T	08/16/24	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	22.00
	557671	T	08/16/24	0505101 0610	GENERAL SUPPLIES	22.76
	557671	T	08/16/24	0505101 0630	FOOD	233.17
	557671	T	08/16/24	0755101 0610	GENERAL SUPPLIES	59.70
	557671	T	08/16/24	0755101 0630	FOOD	233.18
	557671	T	08/16/24	0845101 0610	GENERAL SUPPLIES	.00
	557671	T	08/16/24	0855101 0610	GENERAL SUPPLIES	52.96
	557671	T	08/16/24	0905101 0610	GENERAL SUPPLIES	.00
	557671	T	08/16/24	1205101 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	1,605.58	YTD INVOICED		1,950.94	YTD PAID	1,171.70
400 LAKESHORE LEARNING MATERIALS						
	557625	P	08/09/24	0902001 0610	135L GENERAL SUPPLIES	118.72
VENDOR TOTALS	454.05	YTD INVOICED		856.55	YTD PAID	118.72
4514 LITTLE CAESARS PIZZA						
	557598	T	08/09/24	0132818 0616	7800 FOOD NON INSTR NON FOOD SV	77.58
VENDOR TOTALS	77.58	YTD INVOICED		165.85	YTD PAID	77.58
4388 LOWE'S COMPANY						
	557626	P	08/09/24	0843610 0459	8019B CONSTRUCTION-OTHER	74.38
	557626	P	08/09/24	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	201.83
VENDOR TOTALS	2,688.85	YTD INVOICED		20,699.09	YTD PAID	276.21
12303 LUCINDA MCCANN						
	5576790	P	08/16/24	0842118 0893	15FK UNIFORMS	968.00
VENDOR TOTALS	968.00	YTD INVOICED		968.00	YTD PAID	968.00
12133 MAGNIFY LEARNING						
	557627	P	08/09/24	0502118 0335	310K OTHER PROFESSIONAL CONSULT	25,990.00
VENDOR TOTALS	25,990.00	YTD INVOICED		25,990.00	YTD PAID	25,990.00
3220 MAIN STREET ACE HARDWARE						
	557628	P	08/09/24	9011096 0663	9901 REPAIR PARTS	48.12
	557628	P	08/09/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	52.52
					TOTAL FOR 557628	100.64
	5576791	P	08/16/24	9201087 0697	9987 OTHER SUPPLIES & MATERIALS	93.61
VENDOR TOTALS	783.08	YTD INVOICED		446.90	YTD PAID	194.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10668 METRO FIBERNET LLC	557672	T	08/16/24	0001987 0533 9987	ON-LINE NETWORK SERVICES	765.45
	557672	T	08/16/24	0011987 0533 9987	ON-LINE NETWORK SERVICES	846.04
	557672	T	08/16/24	0131987 0533 9987	ON-LINE NETWORK	765.46
	557672	T	08/16/24	0501987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	0751987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	0841987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	0851987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	0901987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	1201987 0533 9987	ON-LINE NETWORK	846.04
	557672	T	08/16/24	9011091 0533 9901	ON-LINE NETWORK	765.46
VENDOR TOTALS	16,437.30	YTD INVOICED		16,437.30	YTD PAID	8,218.65
1175 MINUTEMAN PRESS	557680	C	08/16/24	1201118 0610 9600	GENERAL SUPPLIES	1,090.26
VENDOR TOTALS	1,090.26	YTD INVOICED		1,090.26	YTD PAID	1,090.26
12007 MORGAN FITZPATRICK	5576792	P	08/16/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND	1,050.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
5300 MPS	5576793	P	08/16/24	0841118 0644 160X	TEXTBOOKS	14,287.82
VENDOR TOTALS	14,287.82	YTD INVOICED		14,287.82	YTD PAID	14,287.82
10059 MYSTERY SCIENCE INC.	5576794	P	08/16/24	1201118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	1,795.00
VENDOR TOTALS	1,795.00	YTD INVOICED		1,795.00	YTD PAID	1,795.00
8000 NAPA AUTO PARTS	557673	T	08/16/24	9201987 0663 9987	REPAIR PARTS	294.97
VENDOR TOTALS	1,477.39	YTD INVOICED		1,477.39	YTD PAID	294.97
11519 NITRO USA, INC.	557629	P	08/09/24	9011096 0893 9901	UNIFORMS	48.00
VENDOR TOTALS	3,717.00	YTD INVOICED		3,317.00	YTD PAID	48.00
8091 PATRICIA O'NAN	557630	P	08/09/24	51 6104	PETTY CASH	25.00
VENDOR TOTALS	265.00	YTD INVOICED		265.00	YTD PAID	25.00
10124 O'REILLY AUTO PARTS	557631	P	08/09/24	9011096 0663 9901	REPAIR PARTS	17.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	330.82	YTD INVOICED		318.84	YTD PAID	17.19
11100 AMY OATES	557599	T	08/09/24	0001052 0580 9190	TRAVEL	63.38
VENDOR TOTALS	219.18	YTD INVOICED		219.18	YTD PAID	63.38
11217 PANERA BREAD	5576795	P	08/16/24	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	1,337.14
VENDOR TOTALS	1,457.14	YTD INVOICED		1,337.14	YTD PAID	1,337.14
155 PEARSON EDUCATION INC.	5576796	P	08/16/24	0841118 0653 160X	SOFTWARE-TECHNOLOGY RELATE	1,079.85
VENDOR TOTALS	1,079.85	YTD INVOICED		1,079.85	YTD PAID	1,079.85
748 PITNEY BOWES INC	557632	P	08/09/24	0841077 0610 9200	GENERAL SUPPLIES	273.87
VENDOR TOTALS	273.87	YTD INVOICED		273.87	YTD PAID	273.87
4638 PITNEY BOWES RESERVE ACCOUNT	557633	P	08/09/24	0502797 0531 310KM	POSTAGE & PO BOX RENT	900.00
VENDOR TOTALS	2,637.20	YTD INVOICED		2,637.20	YTD PAID	900.00
12332 RALPH T. PRICE	557683	P	08/21/24	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	1,346.00
VENDOR TOTALS	1,346.00	YTD INVOICED		1,346.00	YTD PAID	1,346.00
12304 REF REPS LLC	5576797	P	08/16/24	0841118 0653 9232	SOFTWARE-TECHNOLOGY RELATE	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
9999 REFUND PARENT MONEY	5576798	P	08/16/24	120210 1740 7931	STUDENT FEES	10.00
	5576799	P	08/16/24	120210 1740 7931	STUDENT FEES	10.00
	5576800	P	08/16/24	120210 1740 7931	STUDENT FEES	10.00
VENDOR TOTALS	137.75	YTD INVOICED		155.70	YTD PAID	30.00
10599 ROSSTARRANT ARCHITECTS, INC	557600	T	08/09/24	0843610 0346 8019B	ARCHECTUR & ENGINEERING SV	12,895.17
	557600	T	08/09/24	0843610 0346 8023	ARCHECTUR & ENGINEERING SV	1,925.61
VENDOR TOTALS	15,017.09	YTD INVOICED		34,289.96	YTD PAID	14,820.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11968 AMANDA SARGENT	557601	T	08/09/24	0755632 0580	TRAVEL	116.87
VENDOR TOTALS	216.87	YTD INVOICED		394.22	YTD PAID	116.87
587 SCHOLASTIC, INC.	557647	C	08/09/24	0502773 0643	15FK SUPPLEMENTARY BKS/STUDY GU	2,935.63
VENDOR TOTALS	2,935.63	YTD INVOICED		2,935.63	YTD PAID	2,935.63
2662 SHERWIN-WILLIAMS	5576801	P	08/16/24	0901987 0697	9787 OTHER SUPPLIES & MATERIALS	16.78
VENDOR TOTALS	1,347.22	YTD INVOICED		1,548.85	YTD PAID	16.78
7092 SOLUTION TREE, LLC	5576802	P	08/16/24	0001053 0335	9190 OTHER PROFESSIONAL CONSULT	5,850.00
	5576802	P	08/16/24	0002053 0335	401L OTHER PROFESSIONAL CONSULT	5,850.00
VENDOR TOTALS	11,700.00	YTD INVOICED		11,700.00	YTD PAID	11,700.00
6320 SOUTHERN BELLE DAIRY	5576803	P	08/16/24	0505101 0635	MILK	483.48
	5576803	P	08/16/24	0755101 0635	MILK	728.88
	5576803	P	08/16/24	0855101 0635	MILK	418.04
	5576803	P	08/16/24	0905101 0635	MILK	657.34
	5576803	P	08/16/24	1205101 0635	MILK	657.34
VENDOR TOTALS	9,696.16	YTD INVOICED		9,111.63	YTD PAID	2,945.08
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	557649	C	08/09/24	0755101 0442	EQUIPMENT & VEHICLE RENT	28.00
VENDOR TOTALS	5,236.00	YTD INVOICED		5,236.00	YTD PAID	28.00
11271 STAPLES CONTRACT & COMMERCIAL LLC	557602	T	08/09/24	0751118 0695	15FX FURNITURE & FIXTURES SUPPL	132.69
	557602	T	08/09/24	0841118 0610	9234 GENERAL SUPPLIES	231.07
VENDOR TOTALS	858.63	YTD INVOICED		858.63	YTD PAID	363.76
8951 SUMMERS MCCRARY AND SPARKS, PSC	557634	P	08/09/24	0011071 0342	9071 AUDITING SERVICES	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
9517 SUNBELT RENTALS, INC	5576804	P	08/16/24	0001987 0449	9987 RENTAL-OTHER	1,836.45
VENDOR TOTALS	2,273.45	YTD INVOICED		3,176.45	YTD PAID	1,836.45

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9873 TECH-24	557674	T	08/16/24	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	618.00
VENDOR TOTALS	618.00	YTD INVOICED		618.00	YTD PAID	618.00
12276 TEMERITY BASEBALL TEAM III LLC	557684	P	08/21/24	0011098 0810 9098	DUES & FEES	1,755.00
VENDOR TOTALS	4,455.00	YTD INVOICED		4,455.00	YTD PAID	1,755.00
9869 THE RON CLARK ACADEMY INC.	557635	P	08/09/24	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	2,400.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
8845 THERMAL EQUIPMENT SERVICE, INC.	5576805	P	08/16/24	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	502.35
VENDOR TOTALS	502.35	YTD INVOICED		502.35	YTD PAID	502.35
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	557675	T	08/16/24	0001029 0444 9029	COPIER RENTAL	178.82
	557675	T	08/16/24	0001052 0444 9190	COPIER RENTAL	427.28
	557675	T	08/16/24	0001121 0444 9021	COPIER RENTAL	242.17
	557675	T	08/16/24	0002001 0444 135L	COPIER RENTAL	79.00
	557675	T	08/16/24	0005101 0444	COPIER RENTAL	182.77
	557675	T	08/16/24	0005203 0444 9062	COPIER RENTAL	79.00
	557675	T	08/16/24	0011075 0444 9075	COPIER RENTAL	140.41
	557675	T	08/16/24	0011080 0444 9080	COPIER RENTAL	187.12
	557675	T	08/16/24	0011100 0444 9170	COPIER RENTAL	138.57
	557675	T	08/16/24	0131179 0444 9013	COPIER RENTAL	249.44
	557675	T	08/16/24	0501118 0444 9600	COPIER RENTAL	439.80
	557675	T	08/16/24	0751118 0444 9600	COPIER RENTAL	499.54
	557675	T	08/16/24	0841077 0444 9200	COPIER RENTAL	207.35
	557675	T	08/16/24	0841118 0444 9200	COPIER RENTAL	713.11
	557675	T	08/16/24	0851118 0444 9600	COPIER RENTAL	730.59
	557675	T	08/16/24	0901118 0444 9600	COPIER RENTAL	482.36
	557675	T	08/16/24	1201118 0444 9600	COPIER RENTAL	441.38
	557675	T	08/16/24	9011091 0444 9901	COPIER RENTAL	129.07
VENDOR TOTALS	11,855.59	YTD INVOICED		11,855.59	YTD PAID	5,547.78
5274 WTI/TREMCO	557636	P	08/09/24	0503603 0450 8024	CONSTRUCTION SERVICES	19,102.29
VENDOR TOTALS	19,102.29	YTD INVOICED		49,081.79	YTD PAID	19,102.29
6719 UNITED RENTALS	557637	P	08/09/24	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	1,036.22

# WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,036.22	YTD INVOICED		1,036.22	YTD PAID	1,036.22
4555 UNITY SCHOOL BUS PARTS, INC.						
	557638	P	08/09/24	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	17.79
	557638	P	08/09/24	9011096 0694	9901 EQUIPMENT SUPPLIES	127.24
	557638	P	08/09/24	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	62.48
VENDOR TOTALS	207.51	YTD INVOICED		207.51	YTD PAID	207.51
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP						
	557639	P	08/09/24	0001052 0335	9190 OTHER PROFESSIONAL CONSULT	512.73
VENDOR TOTALS	8,712.73	YTD INVOICED		8,712.73	YTD PAID	512.73
695 UNITED PARCEL SERVICE						
	557640	P	08/09/24	0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT	164.50
VENDOR TOTALS	164.50	YTD INVOICED		164.50	YTD PAID	164.50
3610 VERSAILLES POLICE DEPT						
	5576806	P	08/16/24	0841989 0347	9989 SECURITY SERVICES	37,500.00
	5576806	P	08/16/24	0851989 0347	9989 SECURITY SERVICES	37,500.00
VENDOR TOTALS	75,000.00	YTD INVOICED		75,000.00	YTD PAID	75,000.00
702 VERSAILLES PRINTING CO.						
	5576807	P	08/16/24	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIVI	787.50
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	787.50
11014 VIVACITY TECH PBC						
	557641	P	08/09/24	0502818 0651	7932 SUPPLIES-TECH DEVICES	13.15
	557641	P	08/09/24	0752818 0651	7932 SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0842818 0651	7932 SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0852818 0651	7932 SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	0902818 0651	7932 SUPPLIES-TECH DEVICES	13.17
	557641	P	08/09/24	1202818 0651	7932 SUPPLIES-TECH DEVICES	13.17
VENDOR TOTALS	79.00	YTD INVOICED		173.00	YTD PAID	79.00
11232 JEREMY WADE						
	5576808	P	08/16/24	0841118 0672	9240 PERSONAL SVC (ACTIVITY FND	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
6575 GARET WELLS						
	557603	T	08/09/24	0001029 0580	9029 TRAVEL	39.67
	557603	T	08/09/24	0011099 0580	9099 TRAVEL	39.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	79.34	YTD INVOICED		79.34	YTD PAID	79.34
11606 MALLORY WHITE	557676	T	08/16/24	0852104 0580 129L	TRAVEL	112.41
VENDOR TOTALS	232.41	YTD INVOICED		232.41	YTD PAID	112.41
12294 ZACHARY KEITH WHITT	5576809	P	08/16/24	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
7088 WINDSTREAM COMMUNICATIONS	557642	P	08/09/24	0001001 0532 135X	TELEPHONE	2.02
	557642	P	08/09/24	0001987 0532 9987	TELEPHONE	6.75
	557642	P	08/09/24	0005203 0532 9062	TELEPHONE	2.02
	557642	P	08/09/24	0011087 0532 9987	TELEPHONE	22.97
	557642	P	08/09/24	0131987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0501987 0532 9987	TELEPHONE	13.45
	557642	P	08/09/24	0751987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0841987 0532 9987	TELEPHONE	24.52
	557642	P	08/09/24	0851987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	0901987 0532 9987	TELEPHONE	24.31
	557642	P	08/09/24	1201987 0532 9987	TELEPHONE	14.18
	557642	P	08/09/24	9011091 0532 9901	TELEPHONE	14.18
VENDOR TOTALS	1,103.22	YTD INVOICED		1,045.25	YTD PAID	166.94
10538 WISEWAY SUPPLY	557643	P	08/09/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	839.02
VENDOR TOTALS	5,054.72	YTD INVOICED		5,777.97	YTD PAID	839.02
2887 WOODFORD CO. SHERIFF	557644	P	08/09/24	0011071 0311 9071	TAX COLLECTION FEES	2,102.24
VENDOR TOTALS	2,102.24	YTD INVOICED		2,331.56	YTD PAID	2,102.24
8317 WOODFORD CO. SOLID WASTE	557645	P	08/09/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	174.00
	5576810	P	08/16/24	9201087 0697 9987	OTHER SUPPLIES & MATERIALS	114.00
VENDOR TOTALS	442.00	YTD INVOICED		442.00	YTD PAID	288.00
9732 TOBI L STONE	5576811	P	08/16/24	0841987 0491 9987	ASPHALT RESURFACING/STRIPP	1,239.18
VENDOR TOTALS	1,239.18	YTD INVOICED		6,491.18	YTD PAID	1,239.18
740 WOODFORD SUN						



PAID INVOICES REPORT

WARRANT: 202408

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	557646	P	08/09/24	0751118 0642	9600 PERIODICALS & NEWSPAPERS	47.17
	557646	P	08/09/24	0841059 0642	9230 PERIODICALS & NEWSPAPERS	141.51
VENDOR TOTALS	686.93	YTD INVOICED		1,196.93	YTD PAID	188.68
12035 ZONAR SYSTEMS INC						
	5576812	P	08/16/24	9011092 0653	9901 SOFTWARE-TECHNOLOGY RELATE	18,008.52
VENDOR TOTALS	18,008.52	YTD INVOICED		18,008.52	YTD PAID	18,008.52
					REPORT TOTALS	422,310.67
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	88	261,148.90
				TOTAL EFT TRANSFERS	35	149,608.74

PAID INVOICES REPORT

WARRANT: 202408HS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10251 AMERICAN WELDING & GAS, INC.	557651	P	08/16/24	0842535 0675	7569S ORGANIZTN SUPPLIES (ACTIVI	203.90
VENDOR TOTALS	603.66	YTD INVOICED		603.66	YTD PAID	203.90
429 KROGER	557650	T	08/16/24	0842535 0675	7569S ORGANIZTN SUPPLIES (ACTIVI	117.72
VENDOR TOTALS	1,605.58	YTD INVOICED		1,950.94	YTD PAID	117.72
12322 LADY LAKER GOLF	557652	P	08/16/24	0842525 0673	7350S STUDENT REGISTRATIONS	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
11394 V!ROC	557653	P	08/16/24	0842525 0673	7325S STUDENT REGISTRATIONS	4,850.00
VENDOR TOTALS	4,850.00	YTD INVOICED		4,850.00	YTD PAID	4,850.00
702 VERSAILLES PRINTING CO.	557654	P	08/16/24	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIVI	157.50
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	157.50
REPORT TOTALS						5,679.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,561.40
TOTAL EFT TRANSFERS	1	117.72

PAID INVOICES REPORT

WARRANT: 202408MS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11393 UNIVERSAL CHEERLEADERS ASSOCIATION	557655	P	08/16/24	0852525 0673	7325S STUDENT REGISTRATIONS	9,240.00
VENDOR TOTALS	19,486.00	YTD INVOICED		19,486.00	YTD PAID	9,240.00
12308 DENNIS WALLACE	557656	P	08/16/24	0852525 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
REPORT TOTALS						11,040.00
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					2	11,040.00

PAID INVOICES REPORT

WARRANT: 202408SS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9883 CANDIDA LUTTRELL	557657	P	08/16/24	0502535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
					REPORT TOTALS	50.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	50.00

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT	8416	w	07/31/24	0842525 0672	7340S PERSONAL SVC (ACTIVITY FND	7,500.00
	8416	w	07/31/24	0842525 0672	7355S PERSONAL SVC (ACTIVITY FND	3,000.00
	8416	w	07/31/24	0842525 0672	7360S PERSONAL SVC (ACTIVITY FND	3,000.00
	8416	w	07/31/24	0842525 0672	7390S PERSONAL SVC (ACTIVITY FND	11,500.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	25,000.00
7369 AT&T MOBILITY	8461	w	07/31/24	0001013 0534	9190 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0001121 0534	9021 CELL PHONE SERVICES	90.10
	8461	w	07/31/24	0001124 0534	345X CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0001137 0534	9137 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0002852 0534	311K CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0005101 0534	CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0011099 0534	9099 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0841121 0534	9021 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0851118 0534	9600 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0902104 0534	129L CELL PHONE SERVICES	45.05
	8461	w	07/31/24	0905203 0534	9062 CELL PHONE SERVICES	90.10
	8461	w	07/31/24	9011091 0534	9901 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	9201087 0534	9987 CELL PHONE SERVICES	45.05
	8461	w	07/31/24	9302104 0534	129L CELL PHONE SERVICES	45.05
VENDOR TOTALS	987.71	YTD INVOICED		3,882.72	YTD PAID	720.80
178 COLUMBIA GAS OF KENTUCKY	8422	w	07/31/24	9011091 0621	9901 NATURAL GAS	90.23
	8423	w	07/31/24	0841987 0621	9987 NATURAL GAS	368.82
	8424	w	07/31/24	1201987 0621	9987 NATURAL GAS	89.66
	8425	w	07/31/24	0131987 0621	9987 NATURAL GAS	87.89
	8426	w	07/31/24	0501987 0621	9987 NATURAL GAS	87.37
VENDOR TOTALS	723.97	YTD INVOICED		723.97	YTD PAID	723.97
7621 HUNTINGTON NATIONAL BANK-SERIES 2008	8414	w	07/31/24	0004112 0832	BD16B INTEREST	31,100.00
VENDOR TOTALS	31,100.00	YTD INVOICED		31,100.00	YTD PAID	31,100.00
4533 KENTUCKY - AMERICAN WATER COMPANY	8427	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	129.31
	8428	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	107.43
	8429	w	07/31/24	0011087 0411	9987 WATER/SEWAGE	111.14
VENDOR TOTALS	347.88	YTD INVOICED		347.88	YTD PAID	347.88
5915 KY STATE TREASURER	8417	w	07/31/24	20 7461	ACCR SALARIES & BENEFT PAY	26,231.54
	8418	w	07/31/24	20 7461	ACCR SALARIES & BENEFT PAY	25,940.99

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,172.53	YTD INVOICED		52,172.53	YTD PAID	52,172.53
403 KENTUCKY UTILITIES						
	8430	w	07/31/24	0001521 0622	9188 ELECTRICITY	412.43
	8431	w	07/31/24	1201987 0622	9987 ELECTRICITY	4,619.49
	8432	w	07/31/24	0841987 0622	9987 ELECTRICITY	13,805.16
	8433	w	07/31/24	0841987 0622	9987 ELECTRICITY	119.03
	8434	w	07/31/24	0841987 0622	9987 ELECTRICITY	163.10
	8435	w	07/31/24	0841987 0622	9987 ELECTRICITY	132.97
	8436	w	07/31/24	0841987 0622	9987 ELECTRICITY	303.31
	8437	w	07/31/24	0851987 0622	9987 ELECTRICITY	13,400.99
	8438	w	07/31/24	0131987 0622	9987 ELECTRICITY	652.40
	8439	w	07/31/24	0131987 0622	9987 ELECTRICITY	366.13
	8440	w	07/31/24	0011087 0622	9987 ELECTRICITY	2,337.75
	8441	w	07/31/24	0501987 0622	9987 ELECTRICITY	55.43
	8442	w	07/31/24	0901987 0622	9987 ELECTRICITY	5,282.54
	8443	w	07/31/24	0501987 0622	9987 ELECTRICITY	6,230.54
	8444	w	07/31/24	0751987 0622	9987 ELECTRICITY	6,003.44
	8445	w	07/31/24	9011091 0622	9901 ELECTRICITY	377.71
	8446	w	07/31/24	9011091 0622	9901 ELECTRICITY	47.75
	8447	w	07/31/24	9011091 0622	9901 ELECTRICITY	354.24
	8448	w	07/31/24	9011091 0622	9901 ELECTRICITY	101.79
	8449	w	07/31/24	9011091 0622	9901 ELECTRICITY	51.66
	8450	w	07/31/24	9011091 0622	9901 ELECTRICITY	422.51
VENDOR TOTALS	55,340.37	YTD INVOICED		55,240.37	YTD PAID	55,240.37
503 MIDWAY WATER, SEWER & GARBAGE						
	8421	w	07/31/24	1201987 0411	9987 WATER/SEWAGE	91.38
VENDOR TOTALS	91.38	YTD INVOICED		91.38	YTD PAID	91.38
659 TEACHERS RETIREMENT SYS.						
	8419	w	07/31/24	0011075 0231	9918 KTRS EMPLOYER CONTRIBUTION	131.90
VENDOR TOTALS	131.90	YTD INVOICED		131.90	YTD PAID	131.90
8901 THE BANK OF NEW YORK MELLON TRUST CO.						
	8415	w	07/31/24	0004112 0832	BD13 INTEREST	25,880.00
VENDOR TOTALS	25,880.00	YTD INVOICED		25,880.00	YTD PAID	25,880.00
8565 US BANK						
	8413	w	07/31/24	0004112 0831	BD22A REDEMPTION OF PRINCIPAL	70,544.00
	8413	w	07/31/24	0004112 0832	BD22A INTEREST	1,597,446.28
VENDOR TOTALS	1,667,990.28	YTD INVOICED		1,667,990.28	YTD PAID	1,667,990.28
703 VERSAILLES MUNICIPAL UTILITIES						
	8451	w	07/31/24	0751987 0411	9987 WATER/SEWAGE	170.56

PAID INVOICES REPORT

WARRANT: 202408WT

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8452	w	07/31/24	0901987 0411	9987 WATER/SEWAGE	206.66
	8453	w	07/31/24	9011091 0411	9901 WATER/SEWAGE	85.47
	8454	w	07/31/24	0501987 0411	9987 WATER/SEWAGE	1,872.65
	8455	w	07/31/24	0851987 0411	9987 WATER/SEWAGE	793.74
	8456	w	07/31/24	0841987 0411	9987 WATER/SEWAGE	660.11
	8457	w	07/31/24	0841987 0411	9987 WATER/SEWAGE	165.41
	8458	w	07/31/24	0131987 0411	9987 WATER/SEWAGE	41.31
	8459	w	08/16/24	0851987 0411	9987 WATER/SEWAGE	23.31
VENDOR TOTALS	4,019.22	YTD INVOICED		4,019.22	YTD PAID	4,019.22
7088 WINDSTREAM COMMUNICATIONS						
	8460	w	07/31/24	0011087 0532	9987 TELEPHONE	125.70
VENDOR TOTALS	1,103.22	YTD INVOICED		1,045.25	YTD PAID	125.70
				REPORT TOTALS		1,863,544.03

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	48	1,863,544.03

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