WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII D **DATE:** February 24, 2025

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**

Danny Adkins
____

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 02/24/2025 WARRANT: 202502

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE FEBRUARY 24, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON________________________ ADAM BRICKLER

SECRETARY ________________________ DANNY ADKINS JR.

TREASURER Shane Smith 4ECE60AEE89B48B1926BA0CB321B117D readysign SHANE SMITH

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11711 1ST RESPONSE TECHNOLOGIES LLC									
		559859	P	02/13/25	9011096	0739	9901	OTHER EQUIPMENT	495.00
VENDOR TOTALS	.00 YTD INVOICED				495.00 YTD PAID				495.00
11281 DANNY ADKINS, JR.									
		559842	T	02/13/25	0011075	0580	9075	TRAVEL	295.11
VENDOR TOTALS	1,396.04 YTD INVOICED				1,691.15 YTD PAID				295.11
11419 AGPARTS WORLDWIDE, INC.									
		559843	T	02/13/25	0501100	0432	9170	TECH-RELATED REPS & MAINT	97.70
		559843	T	02/13/25	0751100	0432	9170	TECH-RELATED REPS & MAINT	97.71
		559843	T	02/13/25	0841100	0432	9170	TECH-RELATED REPS & MAINT	97.70
		559843	T	02/13/25	0851100	0432	9170	TECH-RELATED REPS & MAINT	97.71
		559843	T	02/13/25	0901100	0432	9170	TECH-RELATED REPS & MAINT	97.71
		559843	T	02/13/25	1201100	0432	9170	TECH-RELATED REPS & MAINT	97.72
VENDOR TOTALS	4,040.20 YTD INVOICED				4,626.45 YTD PAID				586.25
9374 AIRGAS USA, LLC									
		559830	C	02/06/25	9011096	0449	9901	RENTAL-OTHER	276.40
VENDOR TOTALS	1,313.04 YTD INVOICED				1,821.07 YTD PAID				276.40
11211 JOSEPH ALBERT									
		559729	T	02/06/25	0752053	0580	310L	TRAVEL	569.64
VENDOR TOTALS	285.07 YTD INVOICED				1,324.64 YTD PAID				569.64
6939 ALLRITE PEST CONTROL									
		559844	T	02/13/25	0841987	0425	9987	PEST CONTROL SERVICES	1,186.00
		559844	T	02/13/25	0845101	0425		PEST CONTROL SERVICES	110.00
VENDOR TOTALS	4,303.50 YTD INVOICED				5,669.50 YTD PAID				1,296.00
7109 NANCY ALSPACH									
		559730	T	02/06/25	0001119	0580	9022	TRAVEL	47.60
VENDOR TOTALS	343.32 YTD INVOICED				390.92 YTD PAID				47.60
8611 AMAZON CAPITAL SERVICES, INC.									
		559731	T	02/06/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	37.32
		559731	T	02/06/25	0011071	0610	9071	GENERAL SUPPLIES	83.97
		559731	T	02/06/25	0011075	0610	9075	GENERAL SUPPLIES	707.96
		559731	T	02/06/25	0505203	0610	9062	GENERAL SUPPLIES	95.58
		559731	T	02/06/25	0505203	0692	9062	HEALTH SUPPLIES & MATERIAL	10.12
		559731	T	02/06/25	0755203	0610	9062	GENERAL SUPPLIES	85.81
		559731	T	02/06/25	0755203	0692	9062	HEALTH SUPPLIES & MATERIAL	10.11
		559731	T	02/06/25	0851118	0610	9600	GENERAL SUPPLIES	435.05
		559731	T	02/06/25	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	140.57

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559731	T	02/06/25	0902104	0610	129L	GENERAL SUPPLIES	83.22
	559731	T	02/06/25	0905203	0610	9062	GENERAL SUPPLIES	115.57
	559731	T	02/06/25	0905203	0692	9062	HEALTH SUPPLIES & MATERIAL	10.12
	559731	T	02/06/25	1205203	0610	9062	GENERAL SUPPLIES	60.69
	559731	T	02/06/25	1205203	0692	9062	HEALTH SUPPLIES & MATERIAL	10.12
							TOTAL FOR 559731	1,886.21
	559845	T	02/13/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	562.47
	559845	T	02/13/25	0011080	0610	9080	GENERAL SUPPLIES	525.37
	559845	T	02/13/25	0131179	0695	9013	FURNITURE & FIXTURES SUPPL	24.69
	559845	T	02/13/25	0501118	0610	9600	GENERAL SUPPLIES	201.40
	559845	T	02/13/25	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	102.99
	559845	T	02/13/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	312.68
	559845	T	02/13/25	0502818	0610	7439	GENERAL SUPPLIES	221.01
	559845	T	02/13/25	0502818	0610	7800	GENERAL SUPPLIES	2.99
	559845	T	02/13/25	0751118	0610	9600	GENERAL SUPPLIES	540.39
	559845	T	02/13/25	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	95.61
	559845	T	02/13/25	0841077	0610	9200	GENERAL SUPPLIES	131.24
	559845	T	02/13/25	0841118	0610	9200	GENERAL SUPPLIES	143.81
	559845	T	02/13/25	0841118	0610	9210	GENERAL SUPPLIES	100.07
	559845	T	02/13/25	0841118	0610	9212	GENERAL SUPPLIES	241.74
	559845	T	02/13/25	0841118	0610	9213	GENERAL SUPPLIES	72.10
	559845	T	02/13/25	0841118	0610	9220	GENERAL SUPPLIES	728.47
	559845	T	02/13/25	0841118	0610	9233	GENERAL SUPPLIES	603.32
	559845	T	02/13/25	0841118	0694	9200	EQUIPMENT SUPPLIES	269.55
	559845	T	02/13/25	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	406.70
	559845	T	02/13/25	0841118	0697	9210	OTHER SUPPLIES & MATERIALS	114.54
	559845	T	02/13/25	0841118	0697	9213	OTHER SUPPLIES & MATERIALS	789.51
	559845	T	02/13/25	0841118	0697	9220	OTHER SUPPLIES & MATERIALS	290.19
	559845	T	02/13/25	0841118	0697	9234	OTHER SUPPLIES & MATERIALS	91.77
	559845	T	02/13/25	0841121	0695	9237	FURNITURE & FIXTURES SUPPL	45.98
	559845	T	02/13/25	0841121	0697	9237	OTHER SUPPLIES & MATERIALS	477.04
	559845	T	02/13/25	0842017	0694	106L	EQUIPMENT SUPPLIES	1,224.93
	559845	T	02/13/25	0842706	0616	15FL	FOOD NON INSTR NON FOOD SV	152.26
	559845	T	02/13/25	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	904.84
	559845	T	02/13/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	89.99
	559845	T	02/13/25	0842825	0694	7830	EQUIPMENT SUPPLIES	225.98
	559845	T	02/13/25	0851118	0610	9600	GENERAL SUPPLIES	186.88
	559845	T	02/13/25	0851118	0692	9600	HEALTH SUPPLIES & MATERIAL	59.08
	559845	T	02/13/25	0901118	0610	9600	GENERAL SUPPLIES	243.28
	559845	T	02/13/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	30.30
	559845	T	02/13/25	1201118	0610	9600	GENERAL SUPPLIES	22.98
	559845	T	02/13/25	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	15.95
	559845	T	02/13/25	9011096	0610	9901	GENERAL SUPPLIES	55.43
	559845	T	02/13/25	9011096	0893	9901	UNIFORMS	520.62
VENDOR TOTALS 291,851.33 YTD INVOICED				311,044.78 YTD PAID				12,714.36
10251 AMERICAN WELDING & GAS, INC.								
	559760	P	02/06/25	9201987	0694	9987	EQUIPMENT SUPPLIES	2,752.50

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 919.45 YTD INVOICED				3,671.95 YTD PAID				2,752.50
8223	ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT								
		559860	P	02/13/25	0001052	0810	9190	DUES & FEES	118.00
	VENDOR TOTALS .00 YTD INVOICED				118.00 YTD PAID				118.00
7149	RYAN ASHER								
		559732	T	02/06/25	0001052	0580	9190	TRAVEL	81.23
		559732	T	02/06/25	0002053	0580	310L	TRAVEL	203.16
	VENDOR TOTALS 928.16 YTD INVOICED				1,246.12 YTD PAID				284.39
11722	JENNA ATWOOD								
		559733	T	02/06/25	0001049	0580	9022	TRAVEL	26.88
	VENDOR TOTALS 209.56 YTD INVOICED				236.44 YTD PAID				26.88
11840	BARNES & NOBLE COLLEGE BOOKSELLERS INC.								
		559761	P	02/06/25	0841918	0644	9918	TEXTBOOKS	515.29
	VENDOR TOTALS 106.11 YTD INVOICED				621.40 YTD PAID				515.29
12229	BLACK DRAGON 1 LLC/TWO MEN AND A TRUCK								
		559762	P	02/06/25	0011987	0349	9987	OTHER PROFESSIONAL SERVICE	10,667.50
	VENDOR TOTALS 65,060.00 YTD INVOICED				75,727.50 YTD PAID				10,667.50
430	BLUEGRASS INTERNATIONAL INC.								
		559823	C	02/06/25	9011096	0663	9901	REPAIR PARTS	3,516.63
	VENDOR TOTALS 6,994.89 YTD INVOICED				10,527.20 YTD PAID				3,516.63
739	BOYD COMPANY								
		559827	C	02/06/25	9011092	0732	9901	VEHICLES	177,960.00
		559883	C	02/13/25	9011096	0435	9901	VEHICLE REPAIR & MAINT	282.71
	VENDOR TOTALS .00 YTD INVOICED				181,799.16 YTD PAID				178,242.71
12266	BOYD TRUCK CENTERS LLC								
		559763	P	02/06/25	9011096	0663	9901	REPAIR PARTS	747.49
		559861	P	02/13/25	9011096	0663	9901	REPAIR PARTS	527.94
	VENDOR TOTALS 9,918.79 YTD INVOICED				11,194.22 YTD PAID				1,275.43
12391	BRISK LABS CORP								
		559764	P	02/06/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	2,625.00
	VENDOR TOTALS .00 YTD INVOICED				2,625.00 YTD PAID				2,625.00

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12346	KRYSTIN BROTHERS								
		559734	T	02/06/25	0855101	0580		TRAVEL	37.84
	VENDOR TOTALS 282.20 YTD INVOICED				320.04 YTD PAID				37.84
12083	ALLIE BUCHANAN								
		559735	T	02/06/25	0902053	0580	310L	TRAVEL	150.00
	VENDOR TOTALS .00 YTD INVOICED				150.00 YTD PAID				150.00
1170	BURDINE SECURITY GROUP INC								
		559736	T	02/06/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	60.00
		559736	T	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	40.00
	VENDOR TOTALS 5,040.55 YTD INVOICED				5,885.55 YTD PAID				100.00
5781	C. WORTH INC., SUPERSTORE								
		559765	P	02/06/25	0845101	0694		EQUIPMENT SUPPLIES	258.00
	VENDOR TOTALS 1,337.20 YTD INVOICED				1,595.20 YTD PAID				258.00
11218	CATHY'S CREATIONS								
		559766	P	02/06/25	0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVI	341.50
		559862	P	02/13/25	0502818	0697	7800	OTHER SUPPLIES & MATERIALS	90.00
	VENDOR TOTALS 9,748.00 YTD INVOICED				10,739.50 YTD PAID				431.50
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
		559863	P	02/13/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	6.60
	VENDOR TOTALS 721.35 YTD INVOICED				727.95 YTD PAID				6.60
9695	CINTAS CORPORATION								
		559767	P	02/06/25	0001314	0345	9314	MEDICAL SERVICES	2,684.00
	VENDOR TOTALS 17,465.24 YTD INVOICED				20,149.24 YTD PAID				2,684.00
14	CINTAS CORPORATION								
		559822	C	02/06/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	567.44
		559879	C	02/13/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	193.70
	VENDOR TOTALS 5,289.98 YTD INVOICED				6,051.12 YTD PAID				761.14
6272	CITY OF VERSAILLES								
		559768	P	02/06/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS 1,750.00 YTD INVOICED				2,000.00 YTD PAID				250.00
12393	JENNIFER H. COULTER								
		559737	T	02/06/25	0001121	0580	9022	TRAVEL	7.57

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 326.84 YTD INVOICED						334.41 YTD PAID		7.57
11795	CUNDIFF REAL ESTATE INVESTMENTS LLC								
		559769	P	02/06/25	0001918	0349	9918	OTHER PROFESSIONAL SERVICE	2,000.00
	VENDOR TOTALS .00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
641	DC ELEVATOR CO., INC.								
		559824	C	02/06/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		559824	C	02/06/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559824	C	02/06/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		559824	C	02/06/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
	VENDOR TOTALS 8,686.18 YTD INVOICED						11,986.85 YTD PAID		779.40
4860	DECKER EQUIPMENT								
		559884	C	02/13/25	0131179	0695	9013	FURNITURE & FIXTURES SUPPL	4,659.02
	VENDOR TOTALS 1,384.79 YTD INVOICED						6,043.81 YTD PAID		4,659.02
11604	TEAM GOLIATH, INC.								
		559864	P	02/13/25	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	63.92
	VENDOR TOTALS 2,248.94 YTD INVOICED						2,312.86 YTD PAID		63.92
11448	MADELINE DOOLIN								
		559846	T	02/13/25	0752053	0580	310L	TRAVEL	205.00
	VENDOR TOTALS 50.00 YTD INVOICED						255.00 YTD PAID		205.00
10971	AMANDA DOWELL								
		559847	T	02/13/25	1202053	0580	15FL	TRAVEL	156.70
		559847	T	02/13/25	1202053	0580	310L	TRAVEL	356.60
	VENDOR TOTALS .00 YTD INVOICED						513.30 YTD PAID		513.30
11837	ECKART LLC								
		559865	P	02/13/25	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	190.10
	VENDOR TOTALS 46,063.56 YTD INVOICED						46,253.66 YTD PAID		190.10
8640	EDMONDSON PLUMBING & HEATING SUPPLY								
		559770	P	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	127.14
		559866	P	02/13/25	9201987	0694	9987	EQUIPMENT SUPPLIES	259.00
	VENDOR TOTALS 2,856.09 YTD INVOICED						3,242.23 YTD PAID		386.14
11680	ELIZABETH BURTON								
		559738	T	02/06/25	0001137	0580	9137	TRAVEL	55.73

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 584.53 YTD INVOICED					640.26 YTD PAID			55.73
11727	AIRCOM LLC								
		559771	P	02/06/25	0011087	0532	9987	TELEPHONE	16.03
		559771	P	02/06/25	0131987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	0501987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	0751987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	0841987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	0851987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	0901987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	1201987	0532	9987	TELEPHONE	15.99
		559771	P	02/06/25	9011091	0532	9901	TELEPHONE	15.99
	VENDOR TOTALS 1,007.65 YTD INVOICED					1,151.60 YTD PAID			143.95
10330	FERRELLGAS, LP								
		559739	T	02/06/25	9011096	0623	9901	BOTTLED GAS	3,681.25
	VENDOR TOTALS 49,118.87 YTD INVOICED					54,500.83 YTD PAID			3,681.25
5569	FOWLER BELL PLLC								
		559867	P	02/13/25	0501053	0338	9600	REGISTRATION FEES	750.00
	VENDOR TOTALS 2,250.00 YTD INVOICED					3,000.00 YTD PAID			750.00
10371	KRISTIN GARFFIE								
		559740	T	02/06/25	0001121	0580	9022	TRAVEL	40.76
	VENDOR TOTALS 492.20 YTD INVOICED					532.96 YTD PAID			40.76
5711	GORDON FOOD SERVICE, INC.								
		559741	T	02/06/25	0505101	0630		FOOD	664.74
		559741	T	02/06/25	0505101	0697		OTHER SUPPLIES & MATERIALS	.00
		559741	T	02/06/25	0755101	0630		FOOD	1,917.36
		559741	T	02/06/25	0755101	0697		OTHER SUPPLIES & MATERIALS	52.72
		559741	T	02/06/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	983.41
		559741	T	02/06/25	0845101	0630		FOOD	6,550.45
		559741	T	02/06/25	0845101	0697		OTHER SUPPLIES & MATERIALS	240.72
		559741	T	02/06/25	0855101	0630		FOOD	3,078.78
		559741	T	02/06/25	0855101	0697		OTHER SUPPLIES & MATERIALS	316.31
		559741	T	02/06/25	0905101	0630		FOOD	1,801.65
		559741	T	02/06/25	0905101	0697		OTHER SUPPLIES & MATERIALS	365.67
		559741	T	02/06/25	1205101	0630		FOOD	1,481.97
		559741	T	02/06/25	1205101	0697		OTHER SUPPLIES & MATERIALS	35.13
								TOTAL FOR 559741	17,488.91
		559848	T	02/13/25	0505101	0630		FOOD	5,898.77
		559848	T	02/13/25	0505101	0697		OTHER SUPPLIES & MATERIALS	364.15
		559848	T	02/13/25	0755101	0630		FOOD	3,484.00
		559848	T	02/13/25	0755101	0697		OTHER SUPPLIES & MATERIALS	215.73
		559848	T	02/13/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	176.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559848	T	02/13/25	0845101	0630		FOOD	3,357.15
	559848	T	02/13/25	0845101	0697		OTHER SUPPLIES & MATERIALS	738.52
	559848	T	02/13/25	0855101	0630		FOOD	5,666.77
	559848	T	02/13/25	0855101	0697		OTHER SUPPLIES & MATERIALS	381.96
	559848	T	02/13/25	0905101	0630		FOOD	3,130.29
	559848	T	02/13/25	0905101	0697		OTHER SUPPLIES & MATERIALS	274.32
	559848	T	02/13/25	1205101	0630		FOOD	3,423.45
	559848	T	02/13/25	1205101	0697		OTHER SUPPLIES & MATERIALS	218.11
VENDOR TOTALS	684,615.54 YTD INVOICED			735,126.46 YTD PAID				44,818.25
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A								
	559772	P	02/06/25	0751118	0697	9600	OTHER SUPPLIES & MATERIALS	486.60
VENDOR TOTALS	.00 YTD INVOICED			486.60 YTD PAID				486.60
11512 CAROLINE HARDIN								
	559849	T	02/13/25	0902053	0580	310L	TRAVEL	165.00
VENDOR TOTALS	.00 YTD INVOICED			165.00 YTD PAID				165.00
12432 HARDY OIL COMPANY INCORPORATED								
	559773	P	02/06/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	559773	P	02/06/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	725.00 YTD INVOICED			800.00 YTD PAID				75.00
7875 JENNIE HAYES								
	559742	T	02/06/25	0001050	0580	9022	TRAVEL	53.41
VENDOR TOTALS	334.77 YTD INVOICED			388.18 YTD PAID				53.41
9231 HENRY SCHEIN INC.								
	559868	P	02/13/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	914.12
VENDOR TOTALS	4,338.08 YTD INVOICED			5,252.20 YTD PAID				914.12
8269 HIGHBRIDGE SPRING WATER CO. INC.								
	559774	P	02/06/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.60
	559774	P	02/06/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	21.20
VENDOR TOTALS	807.58 YTD INVOICED			943.18 YTD PAID				31.80
665 HILLYARD - KENTUCKY								
	559826	C	02/06/25	0843610	0694	8019B	EQUIPMENT SUPPLIES	33,230.03
	559826	C	02/06/25	0905101	0697		OTHER SUPPLIES & MATERIALS	531.81
	559826	C	02/06/25	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	424.55
							TOTAL FOR 559826	34,186.39
	559881	C	02/13/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	244.00
	559882	C	02/13/25	0505101	0697		OTHER SUPPLIES & MATERIALS	438.65
	559882	C	02/13/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	543.64

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559882	C	02/13/25	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	2,155.07
		559882	C	02/13/25	1201987	0433	9787	EQUIPMENT REPAIR & MAINT	220.00
		559882	C	02/13/25	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	1,366.51
	VENDOR TOTALS	105,712.88 YTD INVOICED			160,455.13 YTD PAID				39,154.26
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		559775	P	02/06/25	0011080	0810	9080	DUES & FEES	40.72
	VENDOR TOTALS	771,186.92 YTD INVOICED			771,227.64 YTD PAID				40.72
11990	JAVIER PAINTING								
		559776	P	02/06/25	0011987	0434	9987	BUILDING REPAIRS & MAINT	4,375.00
	VENDOR TOTALS	.00 YTD INVOICED			4,375.00 YTD PAID				4,375.00
12121	JCR MECHANICAL LLC								
		559777	P	02/06/25	1201987	0434	9987	BUILDING REPAIRS & MAINT	630.00
	VENDOR TOTALS	4,469.95 YTD INVOICED			5,099.95 YTD PAID				630.00
5024	JKM TRAINING, INC.								
		559778	P	02/06/25	0001053	0338	9032	REGISTRATION FEES	489.00
	VENDOR TOTALS	.00 YTD INVOICED			489.00 YTD PAID				489.00
4621	KASBO								
		559779	P	02/06/25	0011080	0338	9080	REGISTRATION FEES	5,550.00
	VENDOR TOTALS	14,930.00 YTD INVOICED			20,480.00 YTD PAID				5,550.00
6252	KEITH'S REPAIR								
		559743	T	02/06/25	0855101	0433		EQUIPMENT REPAIR & MAINT	728.00
	VENDOR TOTALS	7,157.40 YTD INVOICED			7,885.40 YTD PAID				728.00
10580	KENTUCKY MSO LLC								
		559780	P	02/06/25	9011096	0341	9901	DRUG TESTING	605.50
		559780	P	02/06/25	9011096	0345	9901	MEDICAL SERVICES	605.50
	VENDOR TOTALS	5,154.00 YTD INVOICED			7,030.00 YTD PAID				1,211.00
379	KMEA								
		559880	C	02/13/25	0841053	0338	15FX	REGISTRATION FEES	125.00
	VENDOR TOTALS	5,250.00 YTD INVOICED			5,375.00 YTD PAID				125.00
429	KROGER								
		559744	T	02/06/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	243.15
		559744	T	02/06/25	0502859	0616	7267	FOOD NON INSTR NON FOOD SV	50.00
		559744	T	02/06/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	82.36

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559744	T	02/06/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	55.21
		559744	T	02/06/25	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	61.81
		559744	T	02/06/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	319.62
		559744	T	02/06/25	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	35.51
		559744	T	02/06/25	0842825	0610	7830	GENERAL SUPPLIES	11.54
		559744	T	02/06/25	0842825	0616	7830	FOOD NON INSTR NON FOOD SV	57.71
		559744	T	02/06/25	0852104	0610	129L	GENERAL SUPPLIES	59.89
		559744	T	02/06/25	0852104	0616	129L	FOOD NON INSTR NON FOOD SV	396.64
		559744	T	02/06/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	12.87
		559744	T	02/06/25	0902540	0610	7125S	GENERAL SUPPLIES	17.33
		559744	T	02/06/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	40.07
		559744	T	02/06/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	83.77
		559744	T	02/06/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	91.53
		559744	T	02/06/25	9302104	0616	129L	FOOD NON INSTR NON FOOD SV	15.77
								TOTAL FOR 559744	1,634.78
		559850	T	02/13/25	0001121	0610	9022	GENERAL SUPPLIES	17.61
		559850	T	02/13/25	0001121	0694	9022	EQUIPMENT SUPPLIES	117.43
		559850	T	02/13/25	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	48.61
		559850	T	02/13/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	56.06
VENDOR TOTALS	24,548.82 YTD INVOICED				26,768.67 YTD PAID				1,874.49
10117 LEARNING LABS, INC.									
		559781	P	02/06/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	943.92
VENDOR TOTALS	18,339.46 YTD INVOICED				19,283.38 YTD PAID				943.92
4514 LITTLE CAESARS PIZZA									
		559745	T	02/06/25	0845101	0630		FOOD	1,683.00
		559851	T	02/13/25	0505101	0630		FOOD	602.25
		559851	T	02/13/25	0755101	0630		FOOD	437.25
		559851	T	02/13/25	0845101	0630		FOOD	1,113.75
		559851	T	02/13/25	0905101	0630		FOOD	271.60
		559851	T	02/13/25	1205101	0630		FOOD	305.25
VENDOR TOTALS	23,122.86 YTD INVOICED				27,624.23 YTD PAID				4,413.10
4388 LOWE'S COMPANY									
		559782	P	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	173.90
VENDOR TOTALS	18,774.15 YTD INVOICED				36,958.29 YTD PAID				173.90
3220 MAIN STREET ACE HARDWARE									
		559783	P	02/06/25	9011096	0663	9901	REPAIR PARTS	54.99
		559783	P	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	314.64
VENDOR TOTALS	4,620.93 YTD INVOICED				4,990.56 YTD PAID				369.63
11889 RANDY ROBERT MCGUIRE									
		559869	P	02/13/25	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	225.00

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 780.00 YTD INVOICED				1,275.00 YTD PAID				225.00
10668	METRO FIBERNET LLC								
		559746	T	02/06/25	0001987	0533	9987	ON-LINE NETWORK SERVICES	743.70
		559746	T	02/06/25	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,653.61
		559746	T	02/06/25	0131987	0533	9987	ON-LINE NETWORK	743.66
		559746	T	02/06/25	0501987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	0751987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	0841987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	0851987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	0901987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	1201987	0533	9987	ON-LINE NETWORK	821.94
		559746	T	02/06/25	9011091	0533	9901	ON-LINE NETWORK	743.66
	VENDOR TOTALS 59,280.80 YTD INVOICED				68,097.07 YTD PAID				8,816.27
1175	MINUTEMAN PRESS								
		559828	C	02/06/25	0752797	0559	310LM	OTHER PRINTING	887.24
	VENDOR TOTALS 1,467.26 YTD INVOICED				2,354.50 YTD PAID				887.24
7681	ANITA MIZE								
		559747	T	02/06/25	0011080	0580	9080	TRAVEL	1,958.34
	VENDOR TOTALS 142.10 YTD INVOICED				2,100.44 YTD PAID				1,958.34
9600	MARY KATHERINE MOORE								
		559748	T	02/06/25	0001119	0580	9022	TRAVEL	35.00
	VENDOR TOTALS 842.22 YTD INVOICED				877.22 YTD PAID				35.00
9111	MOREHEAD STATE UNIVERSITY								
		559784	P	02/06/25	0842017	0673	106L	STUDENT REGISTRATIONS	180.00
	VENDOR TOTALS .00 YTD INVOICED				180.00 YTD PAID				180.00
12415	MELISSA NAPIER								
		559749	T	02/06/25	0001121	0580	9022	TRAVEL	12.77
	VENDOR TOTALS 40.46 YTD INVOICED				53.23 YTD PAID				12.77
10124	O'REILLY AUTO PARTS								
		559785	P	02/06/25	9011096	0663	9901	REPAIR PARTS	96.77
	VENDOR TOTALS 936.77 YTD INVOICED				1,033.54 YTD PAID				96.77
9738	REBECCA PRESTON								
		559852	T	02/13/25	0851053	0580	9600	TRAVEL	93.15

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502 | TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 246.44 YTD INVOICED				339.59 YTD PAID				93.15
9999 REFUND PARENT MONEY								
	559786	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559787	P	02/06/25	084250	1740	7310S	STUDENT FEES	250.00
	559788	P	02/06/25	085250	1740	7236S	STUDENT FEES	425.00
	559789	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559790	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559791	P	02/06/25	085250	1740	7233S	STUDENT FEES	25.00
	559792	P	02/06/25	085250	1740	7236S	STUDENT FEES	250.00
	559793	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559794	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559795	P	02/06/25	085250	1740	7236S	STUDENT FEES	600.00
	559796	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559797	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559798	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559799	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559800	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559801	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559802	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559803	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559804	P	02/06/25	085250	1740	7236S	STUDENT FEES	425.00
	559805	P	02/06/25	085250	1740	7236S	STUDENT FEES	775.00
	559806	P	02/06/25	085250	1740	7236S	STUDENT FEES	250.00
	559807	P	02/06/25	085250	1740	7236S	STUDENT FEES	350.00
	559808	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
	559809	P	02/06/25	085250	1740	7236S	STUDENT FEES	775.00
	559810	P	02/06/25	085250	1790	7236S	OTHER STUDENT ACTIVITY INC	15.00
VENDOR TOTALS 5,162.10 YTD INVOICED				9,530.05 YTD PAID				4,350.00
8837 REPUBLIC SERVICES								
	559750	T	02/06/25	0011987	0421	9987	SANITATION SERVICE	52.72
	559750	T	02/06/25	0131987	0421	9987	SANITATION SERVICE	105.44
	559750	T	02/06/25	0501987	0421	9987	SANITATION SERVICE	809.81
	559750	T	02/06/25	0751987	0421	9987	SANITATION SERVICE	421.78
	559750	T	02/06/25	0841987	0421	9987	SANITATION SERVICE	4,225.12
	559750	T	02/06/25	0841987	0449	9987	RENTAL-OTHER	2,413.25
	559750	T	02/06/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
	559750	T	02/06/25	0901987	0421	9987	SANITATION SERVICE	421.78
	559750	T	02/06/25	1201987	0421	9987	SANITATION SERVICE	421.78
	559750	T	02/06/25	9011987	0421	9987	SANITATION SERVICE	105.44
VENDOR TOTALS 47,796.75 YTD INVOICED				57,828.32 YTD PAID				10,031.57
7280 ROBERTS HEAVY DUTY TOWING								
	559811	P	02/06/25	9011096	0435	9901	VEHICLE REPAIR & MAINT	1,134.00
VENDOR TOTALS .00 YTD INVOICED				1,134.00 YTD PAID				1,134.00

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2610	ROBINSON OIL CO, INC.								
		559751	T	02/06/25	9011096	0626	9901	GASOLINE	1,696.45
		559751	T	02/06/25	9011096	0627	9901	DIESEL FUEL	5,548.10
								TOTAL FOR 559751	7,244.55
		559853	T	02/13/25	9011096	0627	9901	DIESEL FUEL	5,636.92
	VENDOR TOTALS	71,143.24 YTD INVOICED			84,024.71 YTD PAID				12,881.47
12081	ROMAINE ELECTRIC CORP								
		559812	P	02/06/25	9011096	0663	9901	REPAIR PARTS	693.09
	VENDOR TOTALS	.00 YTD INVOICED			693.09 YTD PAID				693.09
10599	ROSSTARRANT ARCHITECTS, INC								
		559752	T	02/06/25	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	25,665.07
		559752	T	02/06/25	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	2,998.49
	VENDOR TOTALS	158,616.23 YTD INVOICED			206,552.66 YTD PAID				28,663.56
4685	SCHOLASTIC BOOK CLUB								
		559870	P	02/13/25	0902535	0675	7253S	ORGANIZTN SUPPLIES (ACTIVI	454.65
	VENDOR TOTALS	1,279.27 YTD INVOICED			1,733.92 YTD PAID				454.65
646	SCHOOL SPECIALTY LLC								
		559825	C	02/06/25	0501118	0610	9600	GENERAL SUPPLIES	45.53
		559825	C	02/06/25	0851118	0610	9600	GENERAL SUPPLIES	366.43
	VENDOR TOTALS	13,397.68 YTD INVOICED			13,809.64 YTD PAID				411.96
12100	AMANDA SHEPARD								
		559871	P	02/13/25	0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	105.00
		559885	P	02/18/25	0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	30.00
	VENDOR TOTALS	63.50 YTD INVOICED			198.50 YTD PAID				135.00
11323	BAILEY SLUCHER								
		559753	T	02/06/25	0752053	0580	310L	TRAVEL	205.00
	VENDOR TOTALS	50.00 YTD INVOICED			255.00 YTD PAID				205.00
12259	ERICA SNOW								
		559854	T	02/13/25	0011100	0580	9170	TRAVEL	60.97
	VENDOR TOTALS	1,188.24 YTD INVOICED			1,249.21 YTD PAID				60.97
6320	SOUTHERN BELLE DAIRY								
		559813	P	02/06/25	0505101	0635		MILK	1,187.31
		559813	P	02/06/25	0755101	0635		MILK	886.62
		559813	P	02/06/25	0845101	0635		MILK	457.33
		559813	P	02/06/25	0855101	0635		MILK	939.52

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	559813	P	02/06/25	0905101	0635		MILK	898.70
	559813	P	02/06/25	1205101	0635		MILK	879.13
							TOTAL FOR 559813	5,248.61
	559872	P	02/13/25	0505101	0635		MILK	216.82
	559872	P	02/13/25	0755101	0635		MILK	379.74
	559872	P	02/13/25	0845101	0635		MILK	659.08
	559872	P	02/13/25	0855101	0635		MILK	512.70
	559872	P	02/13/25	1205101	0635		MILK	685.92
VENDOR TOTALS 72,095.66 YTD INVOICED				82,075.57 YTD PAID				7,702.87
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
	559829	C	02/06/25	9011096	0694	9901	EQUIPMENT SUPPLIES	855.79
VENDOR TOTALS 13,548.64 YTD INVOICED				14,404.43 YTD PAID				855.79
11271 STAPLES CONTRACT & COMMERCIAL LLC								
	559754	T	02/06/25	0751118	0610	9600	GENERAL SUPPLIES	24.79
	559754	T	02/06/25	0841118	0610	9234	GENERAL SUPPLIES	198.14
	559754	T	02/06/25	0841118	0697	9234	OTHER SUPPLIES & MATERIALS	287.79
							TOTAL FOR 559754	510.72
	559855	T	02/13/25	0842818	0650	7933	SUPPLIES-TECHNOLOGY RELATE	215.97
VENDOR TOTALS 4,039.55 YTD INVOICED				4,766.24 YTD PAID				726.69
11091 KELLY JOY STEWART								
	559873	P	02/13/25	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	1,722.50
VENDOR TOTALS 15,405.00 YTD INVOICED				17,127.50 YTD PAID				1,722.50
678 E3 DIAGNOSTICS, INC								
	559874	P	02/13/25	0751043	0650	9022	SUPPLIES-TECHNOLOGY RELATE	87.00
VENDOR TOTALS .00 YTD INVOICED				87.00 YTD PAID				87.00
9517 SUNBELT RENTALS, INC								
	559875	P	02/13/25	0751987	0442	9987	EQUIPMENT & VEHICLE RENT	378.62
	559875	P	02/13/25	0851987	0442	9987	EQUIPMENT & VEHICLE RENT	378.63
VENDOR TOTALS 7,069.33 YTD INVOICED				8,729.58 YTD PAID				757.25
12011 ROBIN TAYLOR								
	559856	T	02/13/25	1202053	0580	15FL	TRAVEL	165.00
	559856	T	02/13/25	1202053	0580	310L	TRAVEL	240.95
VENDOR TOTALS 209.10 YTD INVOICED				615.05 YTD PAID				405.95
11677 THERMAL BALANCE, INC								
	559814	P	02/06/25	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	12,300.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,800.00 YTD INVOICED					33,100.00 YTD PAID			12,300.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC									
		559857	T	02/13/25	0001029	0444	9029	COPIER RENTAL	134.00
		559857	T	02/13/25	0001052	0444	9190	COPIER RENTAL	163.00
		559857	T	02/13/25	0001121	0444	9021	COPIER RENTAL	114.00
		559857	T	02/13/25	0002001	0444	135L	COPIER RENTAL	74.50
		559857	T	02/13/25	0005101	0444		COPIER RENTAL	114.00
		559857	T	02/13/25	0005203	0444	9062	COPIER RENTAL	74.50
		559857	T	02/13/25	0011075	0444	9075	COPIER RENTAL	114.00
		559857	T	02/13/25	0011080	0444	9080	COPIER RENTAL	163.00
		559857	T	02/13/25	0011100	0444	9170	COPIER RENTAL	114.00
		559857	T	02/13/25	0131179	0444	9013	COPIER RENTAL	198.00
		559857	T	02/13/25	0501118	0444	9600	COPIER RENTAL	407.00
		559857	T	02/13/25	0751118	0444	9600	COPIER RENTAL	407.00
		559857	T	02/13/25	0841077	0444	9200	COPIER RENTAL	149.00
		559857	T	02/13/25	0841118	0444	9200	COPIER RENTAL	695.00
		559857	T	02/13/25	0851118	0444	9600	COPIER RENTAL	536.00
		559857	T	02/13/25	0901118	0444	9600	COPIER RENTAL	407.00
		559857	T	02/13/25	1201118	0444	9600	COPIER RENTAL	407.00
		559857	T	02/13/25	9011091	0444	9901	COPIER RENTAL	129.00
								TOTAL FOR 559857	4,400.00
		559876	P	02/13/25	0011987	0349	9987	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	53,289.78 YTD INVOICED					58,689.78 YTD PAID			5,400.00
6731 TYLER TECHNOLOGIES, INC.									
		559877	P	02/13/25	9011096	0651	9901	SUPPLIES-TECH DEVICES	7,632.48
VENDOR TOTALS	102,997.92 YTD INVOICED					122,389.01 YTD PAID			7,632.48
5927 UNITED REFRIGERATION INC.									
		559815	P	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	342.47
VENDOR TOTALS	2,501.35 YTD INVOICED					2,843.82 YTD PAID			342.47
9827 VELVET ICE CREAM COMPANY INC.									
		559755	T	02/06/25	0505101	0630		FOOD	331.20
		559755	T	02/06/25	0755101	0630		FOOD	123.60
		559755	T	02/06/25	0855101	0630		FOOD	513.60
		559755	T	02/06/25	1205101	0630		FOOD	586.80
VENDOR TOTALS	6,067.20 YTD INVOICED					7,622.40 YTD PAID			1,555.20
702 VERSAILLES PRINTING CO.									
		559878	P	02/13/25	0501118	0559	9600	OTHER PRINTING	215.00
VENDOR TOTALS	8,233.25 YTD INVOICED					8,745.25 YTD PAID			215.00
11534 RAEGAN WAY									

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		559756	T	02/06/25	1205203	0580	9062	TRAVEL	86.86
VENDOR TOTALS	448.72 YTD INVOICED				535.58 YTD PAID				86.86
6575 GARET WELLS									
		559757	T	02/06/25	0001029	0580	9029	TRAVEL	50.42
		559757	T	02/06/25	0011099	0580	9099	TRAVEL	50.42
VENDOR TOTALS	647.46 YTD INVOICED				748.30 YTD PAID				100.84
12412 EMILY WILEY									
		559858	T	02/13/25	0752053	0580	310L	TRAVEL	205.00
VENDOR TOTALS	.00 YTD INVOICED				205.00 YTD PAID				205.00
11591 KATHRYN WILSON									
		559758	T	02/06/25	0011080	0580	9080	TRAVEL	1,899.72
VENDOR TOTALS	989.93 YTD INVOICED				2,889.65 YTD PAID				1,899.72
9683 RYAN WILSON									
		559759	T	02/06/25	0902053	0580	310L	TRAVEL	410.64
VENDOR TOTALS	160.00 YTD INVOICED				845.64 YTD PAID				410.64
7088 WINDSTREAM COMMUNICATIONS									
		559816	P	02/06/25	0001001	0532	135X	TELEPHONE	36.78
		559816	P	02/06/25	0001987	0532	9987	TELEPHONE	122.62
		559816	P	02/06/25	0005203	0532	9062	TELEPHONE	36.78
		559816	P	02/06/25	0011087	0532	9987	TELEPHONE	416.91
		559816	P	02/06/25	0131987	0532	9987	TELEPHONE	196.82
		559816	P	02/06/25	0501987	0532	9987	TELEPHONE	244.18
		559816	P	02/06/25	0751987	0532	9987	TELEPHONE	257.50
		559816	P	02/06/25	0841987	0532	9987	TELEPHONE	445.24
		559816	P	02/06/25	0851987	0532	9987	TELEPHONE	246.16
		559816	P	02/06/25	0901987	0532	9987	TELEPHONE	426.58
		559816	P	02/06/25	1201987	0532	9987	TELEPHONE	257.50
		559816	P	02/06/25	9011091	0532	9901	TELEPHONE	257.50
								TOTAL FOR 559816	2,944.57
		559817	P	02/06/25	0131987	0532	9987	TELEPHONE	58.17
VENDOR TOTALS	10,941.01 YTD INVOICED				13,943.75 YTD PAID				3,002.74
10538 WISEWAY SUPPLY									
		559818	P	02/06/25	0011087	0697	9987	OTHER SUPPLIES & MATERIALS	231.25
		559818	P	02/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	353.38
VENDOR TOTALS	6,564.37 YTD INVOICED				7,872.25 YTD PAID				584.63
920 WOODFORD CO. PARKS & RECREATION									
		559819	P	02/06/25	0841025	0449	9918	RENTAL-OTHER	2,157.00

PAID INVOICES REPORT

WARRANT: 202502 TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,327.27 YTD INVOICED				24,923.02 YTD PAID				2,157.00
2887 WOODFORD CO. SHERIFF									
		559820	P	02/06/25	0011071	0311	9071	TAX COLLECTION FEES	11,831.94
VENDOR TOTALS	457,903.26 YTD INVOICED				469,964.52 YTD PAID				11,831.94
9732 TOBI L STONE									
		559821	P	02/06/25	0901987	0491	9987	ASPHALT RESURFACING/STRIPP	400.00
VENDOR TOTALS	4,734.38 YTD INVOICED				10,386.38 YTD PAID				400.00
								REPORT TOTALS	472,790.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	97,908.01
TOTAL EFT TRANSFERS	48	145,212.93

PAID INVOICES REPORT

WARRANT: 202502HS TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	559713	T	02/06/25	0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	980.83
	559831	T	02/13/25	0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	501.25
VENDOR TOTALS 291,851.33 YTD INVOICED				311,044.78 YTD PAID				1,482.08
10927 ANDERSON COUNTY HIGH SCHOOL								
	559714	P	02/06/25	0842525	0673	7406S	STUDENT REGISTRATIONS	342.00
VENDOR TOTALS .00 YTD INVOICED				342.00 YTD PAID				342.00
11218 CATHY'S CREATIONS								
	559715	P	02/06/25	0842525	0893	7375S	UNIFORMS	560.00
VENDOR TOTALS 9,748.00 YTD INVOICED				10,739.50 YTD PAID				560.00
11631 GAME ONE								
	559833	P	02/13/25	0842525	0694	7330S	EQUIPMENT SUPPLIES	12,710.25
VENDOR TOTALS 78,184.83 YTD INVOICED				90,895.08 YTD PAID				12,710.25
8082 GATTITOWN								
	559834	P	02/13/25	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	769.51
VENDOR TOTALS 1,088.37 YTD INVOICED				1,857.88 YTD PAID				769.51
3043 J. W. PEPPER OF DETROIT								
	559832	T	02/13/25	0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	57.50
VENDOR TOTALS 2,561.22 YTD INVOICED				2,673.72 YTD PAID				57.50
5212 KENTUCKY YMCA YOUTH ASSOCIATION								
	559835	P	02/13/25	0842535	0338	7572S	REGISTRATION FEES	255.00
	559835	P	02/13/25	0842535	0673	7572S	STUDENT REGISTRATIONS	5,882.75
VENDOR TOTALS 9,400.25 YTD INVOICED				15,538.00 YTD PAID				6,137.75
12088 DEREK LOGAN MATTINGLY								
	559716	P	02/06/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	240.00
VENDOR TOTALS 1,245.00 YTD INVOICED				1,485.00 YTD PAID				240.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
	559717	P	02/06/25	0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	703.00
VENDOR TOTALS 3,987.00 YTD INVOICED				5,214.00 YTD PAID				703.00
9028 OLD KY. CHOCOLATES, LLC								
	559836	P	02/13/25	0842525	0671	7365S	ITEMS FOR RESALE	1,166.00

PAID INVOICES REPORT

WARRANT: 202502HS   TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,438.00 YTD INVOICED				3,604.00 YTD PAID				1,166.00
559 RIHERDS COM LLC									
		559837	P	02/13/25	0842525	0674	7396S	AWARDS	334.00
VENDOR TOTALS	98.43 YTD INVOICED				432.43 YTD PAID				334.00
10949 SWIMVILLE USA									
		559718	P	02/06/25	0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVI	419.50
VENDOR TOTALS	.00 YTD INVOICED				419.50 YTD PAID				419.50
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH									
		559719	P	02/06/25	0842535	0673	7282S	STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	300.00 YTD INVOICED				375.00 YTD PAID				75.00
								REPORT TOTALS	24,996.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	23,457.01
TOTAL EFT TRANSFERS	3	1,539.58

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502MS — TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8663 ANDERSON COUNTY HIGH SCHOOL TECH ED								
	559722	P	02/06/25	0852525	0673	7406S	STUDENT REGISTRATIONS	336.00
VENDOR TOTALS	744.00 YTD INVOICED			1,080.00 YTD PAID				336.00
3753 BOYLE COUNTY BOARD OF ED.								
	559723	P	02/06/25	0852525	0673	7406S	STUDENT REGISTRATIONS	360.00
VENDOR TOTALS	1,630.00 YTD INVOICED			1,990.00 YTD PAID				360.00
6385 CLARK-MOORES MIDDLE SCHOOL								
	559838	P	02/13/25	0852525	0673	7406S	STUDENT REGISTRATIONS	288.00
VENDOR TOTALS	.00 YTD INVOICED			288.00 YTD PAID				288.00
5535 CROWN TROPHY								
	559728	C	02/06/25	0852525	0674	7406S	AWARDS	260.70
VENDOR TOTALS	8,913.99 YTD INVOICED			9,174.69 YTD PAID				260.70
12444 FLOSPORTS INC								
	559839	P	02/13/25	0852525	0673	7396S	STUDENT REGISTRATIONS	155.36
VENDOR TOTALS	.00 YTD INVOICED			155.36 YTD PAID				155.36
3043 J. W. PEPPER OF DETROIT								
	559724	P	02/06/25	0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVI	55.00
VENDOR TOTALS	2,561.22 YTD INVOICED			2,673.72 YTD PAID				55.00
11889 RANDY ROBERT MCGUIRE								
	559725	P	02/06/25	0852525	0672	7396S	PERSONAL SVC (ACTIVITY FND	270.00
VENDOR TOTALS	780.00 YTD INVOICED			1,275.00 YTD PAID				270.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
	559840	P	02/13/25	0852525	0673	7406S	STUDENT REGISTRATIONS	524.00
VENDOR TOTALS	3,987.00 YTD INVOICED			5,214.00 YTD PAID				524.00
702 VERSAILLES PRINTING CO.								
	559726	P	02/06/25	0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVI	297.00
VENDOR TOTALS	8,233.25 YTD INVOICED			8,745.25 YTD PAID				297.00
9122 WILLIAM WELSH								
	559727	P	02/06/25	0852525	0672	7396S	PERSONAL SVC (ACTIVITY FND	270.00
VENDOR TOTALS	900.00 YTD INVOICED			1,170.00 YTD PAID				270.00
728 WOODFORD CO. HIGH SCHOOL								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502MS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	559841	P	02/13/25	0852525	0673	7406S STUDENT REGISTRATIONS	504.00

VENDOR TOTALS .00 YTD INVOICED 504.00 YTD PAID 504.00

REPORT TOTALS 3,320.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,059.36

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202502WT — TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT								
	8971	W	01/31/25	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	57.14
	8971	W	01/31/25	0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND	42.86
							TOTAL FOR 8971	100.00
	8972	W	01/31/25	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	582.86
	8972	W	01/31/25	0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND	437.14
							TOTAL FOR 8972	1,020.00
	8973	W	01/31/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	2,140.00
	8974	W	01/31/25	0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND	2,500.00
VENDOR TOTALS	53,318.00 YTD INVOICED			53,318.00 YTD PAID				5,760.00
178 COLUMBIA GAS OF KENTUCKY								
	8979	W	01/31/25	1201987	0621	9987	NATURAL GAS	581.24
	8980	W	01/31/25	0011087	0621	9987	NATURAL GAS	3,687.93
	8981	W	01/31/25	9011091	0621	9901	NATURAL GAS	1,742.58
	8982	W	01/31/25	0131987	0621	9987	NATURAL GAS	1,164.29
	8983	W	01/31/25	0501987	0621	9987	NATURAL GAS	169.54
	8984	W	01/31/25	0841987	0621	9987	NATURAL GAS	2,981.29
VENDOR TOTALS	17,687.51 YTD INVOICED			17,687.51 YTD PAID				10,326.87
8156 FIFTH THIRD BANK/ACH								
	8924	W	01/24/25	0011987	0441	9987	LAND & BUILDING RENT	1,044.80
	8925	W	01/24/25	0841031	0580	9239	TRAVEL	38.54
	8925	W	01/24/25	0841053	0580	15FX	TRAVEL	9.16
							TOTAL FOR 8925	47.70
	8926	W	01/24/25	0011080	0338	9080	REGISTRATION FEES	8,393.00
	8927	W	01/24/25	0005203	0338	9062	REGISTRATION FEES	1,190.00
	8928	W	01/24/25	0005203	0810	9062	DUES & FEES	300.00
	8929	W	01/24/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	579.69
	8930	W	01/24/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	79.02
	8931	W	01/24/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	219.38
	8932	W	01/24/25	0841077	0616	9200	FOOD NON INSTR NON FOOD SV	25.66
	8933	W	01/24/25	0841077	0616	9200	FOOD NON INSTR NON FOOD SV	19.18
	8934	W	01/24/25	0852104	0610	129L	GENERAL SUPPLIES	280.84
	8935	W	01/24/25	0852104	0610	129L	GENERAL SUPPLIES	19.88
	8936	W	01/24/25	0011100	0580	9170	TRAVEL	396.50
	8937	W	01/24/25	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	111.19
	8938	W	01/24/25	0011100	0533	9170	ON-LINE NETWORK	7.00
	8939	W	01/24/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1,112.97
	8940	W	01/24/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	231.56
	8941	W	01/24/25	0502818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
	8941	W	01/24/25	0752818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
	8941	W	01/24/25	0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
	8941	W	01/24/25	0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
	8941	W	01/24/25	0902818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
	8941	W	01/24/25	1202818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	1,680.00
							TOTAL FOR 8941	10,080.00
	8942	W	01/24/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	749.58
	8943	W	01/24/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	629.79

PAID INVOICES REPORT

WARRANT: 202502WT　　　　TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8944	W	01/24/25	0011075	0610	9075	GENERAL SUPPLIES	1,610.67
	8945	W	01/24/25	0011071	0580	9071	TRAVEL	561.29
	8946	W	01/24/25	0011075	0580	9075	TRAVEL	472.06
	8947	W	01/24/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	474.58
	8948	W	01/24/25	0842119	0580	617K	TRAVEL	641.32
	8949	W	01/24/25	0002053	0580	310L	TRAVEL	466.95
	8950	W	01/24/25	0002852	0338	311L	REGISTRATION FEES	810.00
	8951	W	01/24/25	0852525	0671	7300S	ITEMS FOR RESALE	283.70
	8952	W	01/24/25	0852525	0616	7340S	FOOD NON INSTR NON FOOD SV	1,008.00
	8953	W	01/24/25	0852535	0673	7233S	STUDENT REGISTRATIONS	5,586.00
	8954	W	01/24/25	0852104	0338	129L	REGISTRATION FEES	138.88
	8955	W	01/24/25	9302104	0338	129L	REGISTRATION FEES	138.88
	8956	W	01/24/25	0011075	0610	9075	GENERAL SUPPLIES	2,880.00
	8957	W	01/24/25	0902053	0580	310L	TRAVEL	2,287.84
	8958	W	01/24/25	0001150	0810	9150	DUES & FEES	510.00
	8959	W	01/24/25	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	575.75
	8960	W	01/24/25	0842104	0338	129L	REGISTRATION FEES	138.88
	8961	W	01/24/25	0842017	0580	348L	TRAVEL	315.00
	8962	W	01/24/25	0842017	0580	348L	TRAVEL	3,172.61
	8963	W	01/24/25	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	33.99
	8964	W	01/24/25	0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVI	151.96
	8965	W	01/24/25	0842017	0694	106L	EQUIPMENT SUPPLIES	1,751.95
	8966	W	01/24/25	0842525	0895	7325S	OTHER STUDENT TRAVEL	24.70
	8967	W	01/24/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	246.53
	8968	W	01/24/25	0842525	0895	7325S	OTHER STUDENT TRAVEL	-1,950.00
	8969	W	01/24/25	0842525	0895	7325S	OTHER STUDENT TRAVEL	7,963.02
	8970	W	01/24/25	0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	74.90
VENDOR TOTALS 277,931.44 YTD INVOICED				298,152.20 YTD PAID				55,887.20
7621 HUNTINGTON NATIONAL BANK-SERIES 2008								
	8987	W	01/31/25	0004112	0831	BD16B	REDEMPTION OF PRINCIPAL	160,000.00
	8987	W	01/31/25	0004112	0832	BD16B	INTEREST	31,100.00
VENDOR TOTALS 222,200.00 YTD INVOICED				222,200.00 YTD PAID				191,100.00
4533 KENTUCKY - AMERICAN WATER COMPANY								
	8976	W	01/31/25	0011087	0411	9987	WATER/SEWAGE	98.01
	8977	W	01/31/25	0011087	0411	9987	WATER/SEWAGE	105.59
	8978	W	01/31/25	0011087	0411	9987	WATER/SEWAGE	101.60
VENDOR TOTALS 1,928.60 YTD INVOICED				1,928.60 YTD PAID				305.20
5915 KY STATE TREASURER								
	8986	W	01/31/25	20	7461		ACCR SALARIES & BENEFT PAY	17,759.80
VENDOR TOTALS 133,305.99 YTD INVOICED				133,305.99 YTD PAID				17,759.80
403 KENTUCKY UTILITIES								
	8999	W	01/31/25	0841987	0622	9987	ELECTRICITY	13,886.99
	9000	W	01/31/25	1201987	0622	9987	ELECTRICITY	7,360.40

PAID INVOICES REPORT

WARRANT: 202502WT | TO FISCAL 2025/07 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9001	W	01/31/25	0841987	0622	9987	ELECTRICITY	501.71
	9002	W	01/31/25	0841987	0622	9987	ELECTRICITY	77.60
	9003	W	01/31/25	0841987	0622	9987	ELECTRICITY	134.65
	9004	W	01/31/25	0841987	0622	9987	ELECTRICITY	95.19
	9005	W	01/31/25	9011091	0622	9901	ELECTRICITY	277.78
	9006	W	01/31/25	9011091	0622	9901	ELECTRICITY	398.38
	9007	W	01/31/25	9011091	0622	9901	ELECTRICITY	104.26
	9008	W	01/31/25	9011091	0622	9901	ELECTRICITY	367.30
	9009	W	01/31/25	9011091	0622	9901	ELECTRICITY	50.80
	9010	W	01/31/25	0501987	0622	9987	ELECTRICITY	71.60
	9011	W	01/31/25	0901987	0622	9987	ELECTRICITY	6,158.91
	9012	W	01/31/25	0001521	0622	9188	ELECTRICITY	271.21
	9013	W	01/31/25	0011087	0622	9987	ELECTRICITY	2,692.91
	9014	W	01/31/25	0851987	0622	9987	ELECTRICITY	12,856.42
	9015	W	01/31/25	0131987	0622	9987	ELECTRICITY	277.49
	9016	W	01/31/25	0131987	0622	9987	ELECTRICITY	829.00
	9017	W	01/31/25	9011091	0622	9901	ELECTRICITY	92.53
	9018	W	01/31/25	0501987	0622	9987	ELECTRICITY	8,061.83
	9019	W	01/31/25	0751987	0622	9987	ELECTRICITY	6,426.70
VENDOR TOTALS	412,846.88 YTD INVOICED			412,846.88 YTD PAID				60,993.66
6907 KENTUCKY STATE TREASURER								
	8985	W	01/31/25	10	7461H		HEALTH INS EMPLOYEE PAID	110,848.09
VENDOR TOTALS	731,621.36 YTD INVOICED			731,621.36 YTD PAID				110,848.09
503 MIDWAY WATER,SEWER & GARBAGE								
	8975	W	01/31/25	1201987	0411	9987	WATER/SEWAGE	1,339.18
VENDOR TOTALS	5,907.84 YTD INVOICED			5,907.84 YTD PAID				1,339.18
8901 THE BANK OF NEW YORK MELLON TRUST CO.								
	8988	W	01/31/25	0004112	0831	BD13	REDEMPTION OF PRINCIPAL	1,115,000.00
	8988	W	01/31/25	0004112	0832	BD13	INTEREST	25,880.00
VENDOR TOTALS	1,166,760.00 YTD INVOICED			1,166,760.00 YTD PAID				1,140,880.00
8565 US BANK								
	8989	W	01/31/25	0004112	0832	BD22A	INTEREST	1,595,329.98
VENDOR TOTALS	3,279,185.86 YTD INVOICED			3,279,185.86 YTD PAID				1,595,329.98
703 VERSAILLES MUNICIPAL UTILITIES								
	8990	W	01/31/25	0851987	0411	9987	WATER/SEWAGE	23.77
	8991	W	01/31/25	0131987	0411	9987	WATER/SEWAGE	540.19
	8992	W	01/31/25	0841987	0411	9987	WATER/SEWAGE	9.86
	8993	W	01/31/25	0841987	0411	9987	WATER/SEWAGE	1,705.72
	8994	W	01/31/25	0851987	0411	9987	WATER/SEWAGE	1,662.87
	8995	W	01/31/25	0501987	0411	9987	WATER/SEWAGE	2,195.47
	8996	W	01/31/25	0901987	0411	9987	WATER/SEWAGE	655.12

PAID INVOICES REPORT

WARRANT: 202502WT

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8997	W	01/31/25	0751987	0411	9987	WATER/SEWAGE	698.51
		8998	W	01/31/25	9011091	0411	9901	WATER/SEWAGE	137.10
VENDOR TOTALS	48,103.58 YTD INVOICED				48,103.58 YTD PAID				7,628.61
7088 WINDSTREAM COMMUNICATIONS									
		9020	W	01/31/25	0011087	0532	9987	TELEPHONE	126.04
VENDOR TOTALS	10,941.01 YTD INVOICED				13,943.75 YTD PAID				126.04
								REPORT TOTALS	3,198,284.63

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	97	3,198,284.63

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