ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 03/24/25 WARRANT: 202503

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ________________________________ ADAM BRICKLER

SECRETARY ________________________________ DANNY ADKINS JR.

TREASURER Shane Smith 03/21/2025 ________ SHANE SMITH

4ECE60AEE89B48B1926BA0CB321B117D readysign

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11281	DANNY ADKINS, JR.								
		560234	T	03/14/25	0011075	0580	9075	TRAVEL	288.10
	VENDOR TOTALS	1,979.25 YTD INVOICED				1,979.25 YTD PAID			288.10
9694	ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC								
		560174	P	03/06/25	0011100	0352	9170	OTHER TECHNICAL SERVICES	4,300.00
	VENDOR TOTALS	4,300.00 YTD INVOICED				4,300.00 YTD PAID			4,300.00
9374	AIRGAS USA, LLC								
		560305	C	03/14/25	9011096	0449	9901	RENTAL-OTHER	272.21
	VENDOR TOTALS	2,138.05 YTD INVOICED				2,369.68 YTD PAID			272.21
6939	ALLRITE PEST CONTROL								
		560138	T	03/06/25	0011987	0425	9987	PEST CONTROL SERVICES	75.00
		560138	T	03/06/25	0841987	0425	9987	PEST CONTROL SERVICES	45.00
	VENDOR TOTALS	6,480.50 YTD INVOICED				6,550.50 YTD PAID			120.00
7109	NANCY ALSPACH								
		560139	T	03/06/25	0001119	0580	9022	TRAVEL	44.55
	VENDOR TOTALS	435.47 YTD INVOICED				435.47 YTD PAID			44.55
8611	AMAZON CAPITAL SERVICES, INC.								
		560235	T	03/14/25	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	32.85
		560235	T	03/14/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	258.63
		560235	T	03/14/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	635.43
		560235	T	03/14/25	0011075	0610	9075	GENERAL SUPPLIES	331.43
		560235	T	03/14/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	176.02
		560235	T	03/14/25	0011080	0610	9080	GENERAL SUPPLIES	11.97
		560235	T	03/14/25	0011100	0647	9170	REFERENCE MATERIALS	80.85
		560235	T	03/14/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	72.74
		560235	T	03/14/25	0501012	0610	9600	GENERAL SUPPLIES	197.76
		560235	T	03/14/25	0501118	0610	9600	GENERAL SUPPLIES	146.15
		560235	T	03/14/25	0501118	0694	9600	EQUIPMENT SUPPLIES	9.87
		560235	T	03/14/25	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	75.98
		560235	T	03/14/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	429.01
		560235	T	03/14/25	0501121	0610	9600	GENERAL SUPPLIES	64.81
		560235	T	03/14/25	0501121	0697	9600	OTHER SUPPLIES & MATERIALS	81.04
		560235	T	03/14/25	0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	987.00
		560235	T	03/14/25	0502818	0610	7932	GENERAL SUPPLIES	121.80
		560235	T	03/14/25	0505203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	17.99
		560235	T	03/14/25	0505203	0651	9062	SUPPLIES-TECH DEVICES	22.50
		560235	T	03/14/25	0505203	0697	9062	OTHER SUPPLIES & MATERIALS	10.00
		560235	T	03/14/25	0751118	0610	9600	GENERAL SUPPLIES	27.98
		560235	T	03/14/25	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	69.95
		560235	T	03/14/25	0752001	0610	135L	GENERAL SUPPLIES	84.55
		560235	T	03/14/25	0752013	0650	030L	SUPPLIES-TECHNOLOGY RELATE	500.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	560235	T	03/14/25	0752118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,423.32
	560235	T	03/14/25	0752818 0610 7800	GENERAL SUPPLIES	34.80
	560235	T	03/14/25	0752818 0610 7932	GENERAL SUPPLIES	121.80
	560235	T	03/14/25	0752818 0694 7800	EQUIPMENT SUPPLIES	124.99
	560235	T	03/14/25	0752818 0697 7800	OTHER SUPPLIES & MATERIALS	161.96
	560235	T	03/14/25	0755203 0650 9062	SUPPLIES-TECHNOLOGY RELATE	17.99
	560235	T	03/14/25	0755203 0651 9062	SUPPLIES-TECH DEVICES	22.49
	560235	T	03/14/25	0755203 0697 9062	OTHER SUPPLIES & MATERIALS	9.99
	560235	T	03/14/25	0841059 0610 9230	GENERAL SUPPLIES	129.17
	560235	T	03/14/25	0841059 0641 9230	LIBRARY BOOKS	66.26
	560235	T	03/14/25	0841059 0697 9230	OTHER SUPPLIES & MATERIALS	110.97
	560235	T	03/14/25	0841077 0610 9200	GENERAL SUPPLIES	15.18
	560235	T	03/14/25	0841077 0697 9200	OTHER SUPPLIES & MATERIALS	364.23
	560235	T	03/14/25	0841100 0697 9170	OTHER SUPPLIES & MATERIALS	186.00
	560235	T	03/14/25	0841118 0610 9210	GENERAL SUPPLIES	332.77
	560235	T	03/14/25	0841118 0610 9212	GENERAL SUPPLIES	14.72
	560235	T	03/14/25	0841118 0610 9233	GENERAL SUPPLIES	474.29
	560235	T	03/14/25	0841118 0610 9234	GENERAL SUPPLIES	156.60
	560235	T	03/14/25	0841118 0643 9210	SUPPLEMENTARY BKS/STUDY GU	21.49
	560235	T	03/14/25	0841118 0643 9234	SUPPLEMENTARY BKS/STUDY GU	469.98
	560235	T	03/14/25	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	5,079.12
	560235	T	03/14/25	0841118 0694 9233	EQUIPMENT SUPPLIES	268.82
	560235	T	03/14/25	0841118 0697 9210	OTHER SUPPLIES & MATERIALS	48.35
	560235	T	03/14/25	0841118 0697 9213	OTHER SUPPLIES & MATERIALS	99.95
	560235	T	03/14/25	0841118 0697 9233	OTHER SUPPLIES & MATERIALS	611.97
	560235	T	03/14/25	0841118 0697 9234	OTHER SUPPLIES & MATERIALS	236.67
	560235	T	03/14/25	0841121 0610 9237	GENERAL SUPPLIES	8.49
	560235	T	03/14/25	0841121 0697 9237	OTHER SUPPLIES & MATERIALS	124.99
	560235	T	03/14/25	0842017 0675 106L	ORGANIZTN SUPPLIES (ACTIVI	995.24
	560235	T	03/14/25	0842104 0610 129L	GENERAL SUPPLIES	1,715.96
	560235	T	03/14/25	0842104 0616 129L	FOOD NON INSTR NON FOOD SV	227.34
	560235	T	03/14/25	0842104 0680 129L	WELFARE (FOOD/CLOTHES/UTIL	35.09
	560235	T	03/14/25	0842118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	987.00
	560235	T	03/14/25	0842118 0697 0473M	OTHER SUPPLIES & MATERIALS	2,362.07
	560235	T	03/14/25	0842818 0610 7800	GENERAL SUPPLIES	27.29
	560235	T	03/14/25	0842818 0610 7932	GENERAL SUPPLIES	22.81
	560235	T	03/14/25	0842818 0675 7204	ORGANIZTN SUPPLIES (ACTIVI	164.30
	560235	T	03/14/25	0842818 0675 7294	ORGANIZTN SUPPLIES (ACTIVI	193.70
	560235	T	03/14/25	0842818 0675 7407	ORGANIZTN SUPPLIES (ACTIVI	199.83
	560235	T	03/14/25	0842818 0694 7800	EQUIPMENT SUPPLIES	303.09
	560235	T	03/14/25	0842818 0697 7451	OTHER SUPPLIES & MATERIALS	53.31
	560235	T	03/14/25	0843610 0694 8019B	EQUIPMENT SUPPLIES	1,257.04
	560235	T	03/14/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	46.11
	560235	T	03/14/25	0851118 0610 9600	GENERAL SUPPLIES	35.65
	560235	T	03/14/25	0851262 0694 9030	EQUIPMENT SUPPLIES	285.00
	560235	T	03/14/25	0852104 0610 129L	GENERAL SUPPLIES	226.16
	560235	T	03/14/25	0852118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	987.00
	560235	T	03/14/25	0852818 0610 7932	GENERAL SUPPLIES	22.81
	560235	T	03/14/25	0852818 0674 7800	AWARDS	-70.15
	560235	T	03/14/25	0852818 0694 7932	EQUIPMENT SUPPLIES	98.99
	560235	T	03/14/25	0855101 0610	GENERAL SUPPLIES	82.88

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560235	T	03/14/25	0901118	0610	15FX	GENERAL SUPPLIES	50.27
	560235	T	03/14/25	0901118	0610	9600	GENERAL SUPPLIES	562.72
	560235	T	03/14/25	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	24.96
	560235	T	03/14/25	0901121	0695	9600	FURNITURE & FIXTURES SUPPL	59.99
	560235	T	03/14/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	10.95
	560235	T	03/14/25	0902104	0610	129L	GENERAL SUPPLIES	167.53
	560235	T	03/14/25	0902118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	987.00
	560235	T	03/14/25	0902818	0610	7408	GENERAL SUPPLIES	61.03
	560235	T	03/14/25	0902818	0610	7932	GENERAL SUPPLIES	121.82
	560235	T	03/14/25	0905203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	17.99
	560235	T	03/14/25	0905203	0651	9062	SUPPLIES-TECH DEVICES	22.50
	560235	T	03/14/25	0905203	0697	9062	OTHER SUPPLIES & MATERIALS	31.99
	560235	T	03/14/25	1201118	0610	9600	GENERAL SUPPLIES	220.22
	560235	T	03/14/25	1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	987.00
	560235	T	03/14/25	1202818	0610	7932	GENERAL SUPPLIES	121.82
	560235	T	03/14/25	1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVI	156.85
	560235	T	03/14/25	1205203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	17.99
	560235	T	03/14/25	1205203	0651	9062	SUPPLIES-TECH DEVICES	22.50
	560235	T	03/14/25	1205203	0697	9062	OTHER SUPPLIES & MATERIALS	10.00
	560235	T	03/14/25	9011096	0610	9901	GENERAL SUPPLIES	29.63
	560235	T	03/14/25	9011096	0651	9901	SUPPLIES-TECH DEVICES	179.98
	560235	T	03/14/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	47.73
VENDOR TOTALS	352,358.87 YTD INVOICED			355,018.83 YTD PAID				29,354.66
1297 AMERICAN BUS & ACCESSORIES, INC.								
	560236	T	03/14/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	419.34
VENDOR TOTALS	7,958.30 YTD INVOICED			7,958.30 YTD PAID				419.34
7149 RYAN ASHER								
	560140	T	03/06/25	0001052	0580	9190	TRAVEL	177.68
VENDOR TOTALS	1,390.23 YTD INVOICED			1,423.80 YTD PAID				177.68
12426 AVANOS MEDICAL INC								
	560251	P	03/14/25	0842825	0433	7830	EQUIPMENT REPAIR & MAINT	584.00
VENDOR TOTALS	584.00 YTD INVOICED			584.00 YTD PAID				584.00
6465 B & H PHOTO-VIDEO								
	560175	P	03/06/25	0011098	0650	9098	SUPPLIES-TECHNOLOGY RELATE	498.98
VENDOR TOTALS	25,210.10 YTD INVOICED			25,210.10 YTD PAID				498.98
10527 TERESA E. BAILEY								
	560141	T	03/06/25	0011075	0580	9075	TRAVEL	144.51
	560141	T	03/06/25	0011098	0580	9098	TRAVEL	20.65
VENDOR TOTALS	1,660.15 YTD INVOICED			1,660.15 YTD PAID				165.16

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
739	BOYD COMPANY								
		560176	P	03/06/25	9011092	0732	9901	VEHICLES	177,960.00
	VENDOR TOTALS	178,242.71 YTD INVOICED			181,799.16 YTD			PAID	177,960.00
12346	KRYSTIN BROTHERS								
		560142	T	03/06/25	0855101	0580		TRAVEL	60.29
	VENDOR TOTALS	380.33 YTD INVOICED			380.33 YTD			PAID	60.29
8636	BSN SPORTS, LLC								
		560304	C	03/14/25	0842118	0697	0473R	OTHER SUPPLIES & MATERIALS	605.00
	VENDOR TOTALS	30,289.41 YTD INVOICED			30,289.41 YTD			PAID	605.00
1170	BURDINE SECURITY GROUP INC								
		560143	T	03/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	262.00
		560237	T	03/14/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	10.60
	VENDOR TOTALS	5,413.15 YTD INVOICED			6,158.15 YTD			PAID	272.60
5781	C. WORTH INC., SUPERSTORE								
		560252	P	03/14/25	0755101	0694		EQUIPMENT SUPPLIES	536.80
		560252	P	03/14/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	521.60
	VENDOR TOTALS	2,653.60 YTD INVOICED			2,653.60 YTD			PAID	1,058.40
10238	JESSICA CARMICKLE								
		560144	T	03/06/25	1201118	0580	9600	TRAVEL	36.72
	VENDOR TOTALS	248.90 YTD INVOICED			248.90 YTD			PAID	36.72
12334	CASEY WHITTLE								
		560253	P	03/14/25	0842825	0810	7830	DUES & FEES	70.00
	VENDOR TOTALS	70.00 YTD INVOICED			70.00 YTD			PAID	70.00
10220	CBTS TECHNOLOGY SOLUTIONS LLC								
		560254	P	03/14/25	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	142.80
		560254	P	03/14/25	0005101	0653		SOFTWARE-TECHNOLOGY RELATE	35.70
		560254	P	03/14/25	0011052	0653	9190	SOFTWARE-TECHNOLOGY RELATE	142.80
		560254	P	03/14/25	0011075	0653	9075	SOFTWARE-TECHNOLOGY RELATE	71.40
		560254	P	03/14/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	321.30
		560254	P	03/14/25	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	107.10
		560254	P	03/14/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	249.90
		560254	P	03/14/25	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	8,180.08
	VENDOR TOTALS	16,299.90 YTD INVOICED			16,299.90 YTD			PAID	9,251.08
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
		560255	P	03/14/25	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	56.40

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 784.35 YTD INVOICED				784.35 YTD PAID				56.40
9695	CINTAS CORPORATION								
		560177	P	03/06/25	0001314	0345	9314	MEDICAL SERVICES	2,684.00
	VENDOR TOTALS 22,833.24 YTD INVOICED				22,833.24 YTD PAID				2,684.00
14	CINTAS CORPORATION								
		560298	C	03/14/25	9011096	0426	9901	LAUNDRY/DRY CLEANING	387.40
	VENDOR TOTALS 7,019.62 YTD INVOICED				7,019.62 YTD PAID				387.40
163	CITY ELECTRIC MOTOR CO.								
		560178	P	03/06/25	9011096	0433	9901	EQUIPMENT REPAIR & MAINT	400.34
	VENDOR TOTALS 400.34 YTD INVOICED				400.34 YTD PAID				400.34
6272	CITY OF VERSAILLES								
		560179	P	03/06/25	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS 2,250.00 YTD INVOICED				2,250.00 YTD PAID				250.00
5308	WILLIAM R. CLEM								
		560256	P	03/14/25	0505101	0630		FOOD	1,028.80
	VENDOR TOTALS 12,481.48 YTD INVOICED				12,481.48 YTD PAID				1,028.80
10234	MICHAEL COLLINS								
		560145	T	03/06/25	0841053	0580	15FX	TRAVEL	215.90
	VENDOR TOTALS 215.90 YTD INVOICED				215.90 YTD PAID				215.90
7964	CASEY COOLEY								
		560238	T	03/14/25	0842535	0580	7443S	TRAVEL	120.00
	VENDOR TOTALS 297.60 YTD INVOICED				297.60 YTD PAID				120.00
641	DC ELEVATOR CO., INC.								
		560210	C	03/06/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.76
		560210	C	03/06/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		560210	C	03/06/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		560210	C	03/06/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
	VENDOR TOTALS 10,244.98 YTD INVOICED				12,766.25 YTD PAID				779.40
1513	DEMCO, INC.								
		560146	T	03/06/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	2,029.20
		560239	T	03/14/25	0841059	0697	9230	OTHER SUPPLIES & MATERIALS	312.53

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 3,410.48 YTD INVOICED				3,410.48 YTD PAID				2,341.73
12262 KILEY EDGE								
	560147	T	03/06/25	0001121	0580	9022	TRAVEL	73.42
VENDOR TOTALS 419.78 YTD INVOICED				419.78 YTD PAID				73.42
12454 EDUCATION TO THE CORE LLC								
	560257	P	03/14/25	1792027	0653	310LN	SOFTWARE-TECHNOLOGY RELATE	129.00
VENDOR TOTALS 129.00 YTD INVOICED				129.00 YTD PAID				129.00
12370 EDWARD JOINTER								
	560258	P	03/14/25	0842825	0810	7830	DUES & FEES	70.00
VENDOR TOTALS 70.00 YTD INVOICED				70.00 YTD PAID				70.00
11905 EF INSTITUTE FOR CULTURE EXCHANGE INC								
	560180	P	03/06/25	0842017	0673	106L	STUDENT REGISTRATIONS	20,000.00
	560180	P	03/06/25	0842818	0673	7569	STUDENT REGISTRATIONS	7,000.00
VENDOR TOTALS 27,000.00 YTD INVOICED				27,000.00 YTD PAID				27,000.00
986 ELECTRONIC BUSINESS MACHINES								
	560300	C	03/14/25	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	522.23
VENDOR TOTALS 4,215.14 YTD INVOICED				4,215.14 YTD PAID				522.23
11680 ELIZABETH BURTON								
	560148	T	03/06/25	0001137	0580	9137	TRAVEL	65.23
VENDOR TOTALS 705.49 YTD INVOICED				705.49 YTD PAID				65.23
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC								
	560259	P	03/14/25	0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.03
	560259	P	03/14/25	0752118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.03
	560259	P	03/14/25	0842118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.03
	560259	P	03/14/25	0852118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.03
	560259	P	03/14/25	0902118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.04
	560259	P	03/14/25	1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATE	430.04
VENDOR TOTALS 77,855.47 YTD INVOICED				77,855.47 YTD PAID				2,580.20
10303 TRI MARC LLC								
	560260	P	03/14/25	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	125.00
VENDOR TOTALS 8,792.49 YTD INVOICED				8,792.49 YTD PAID				125.00
11727 AIRCOM LLC								
	560181	P	03/06/25	0011087	0532	9987	TELEPHONE	15.95

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			560181	P	03/06/25	0131987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	0501987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	0751987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	0841987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	0851987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	0901987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	1201987	0532	9987	TELEPHONE	16.00
			560181	P	03/06/25	9011091	0532	9901	TELEPHONE	16.00
	VENDOR TOTALS	1,295.55 YTD INVOICED					1,295.55 YTD PAID			143.95
3712	FAYETTE COUNTY PUBLIC SCHOOLS									
			560182	P	03/06/25	0011080	0338	9080	REGISTRATION FEES	40.00
	VENDOR TOTALS	215.00 YTD INVOICED					215.00 YTD PAID			40.00
10330	FERRELLGAS, LP									
			560149	T	03/06/25	9011096	0623	9901	BOTTLED GAS	3,197.84
	VENDOR TOTALS	59,709.43 YTD INVOICED					61,410.14 YTD PAID			3,197.84
3997	FLINN SCIENTIFIC, INC.									
			560302	C	03/14/25	0841118	0697	9233	OTHER SUPPLIES & MATERIALS	460.72
	VENDOR TOTALS	2,989.63 YTD INVOICED					2,989.63 YTD PAID			460.72
12108	KIMBERLY FLORES									
			560150	T	03/06/25	0002852	0580	311L	TRAVEL	130.46
	VENDOR TOTALS	469.16 YTD INVOICED					469.16 YTD PAID			130.46
11417	FOLLETT CONTENT SOLUTIONS LLC									
			560183	P	03/06/25	1202859	0641	7267	LIBRARY BOOKS	2,508.60
	VENDOR TOTALS	9,832.78 YTD INVOICED					9,832.78 YTD PAID			2,508.60
10371	KRISTIN GARFFIE									
			560151	T	03/06/25	0001121	0580	9022	TRAVEL	20.12
	VENDOR TOTALS	553.08 YTD INVOICED					553.08 YTD PAID			20.12
5711	GORDON FOOD SERVICE, INC.									
			560152	T	03/06/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	104.20
			560152	T	03/06/25	0505101	0630		FOOD	1,180.30
			560152	T	03/06/25	0505101	0697		OTHER SUPPLIES & MATERIALS	.00
			560152	T	03/06/25	0755101	0630		FOOD	1,387.92
			560152	T	03/06/25	0755101	0697		OTHER SUPPLIES & MATERIALS	126.16
			560152	T	03/06/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	414.43
			560152	T	03/06/25	0845101	0630		FOOD	2,440.98
			560152	T	03/06/25	0845101	0697		OTHER SUPPLIES & MATERIALS	309.64
			560152	T	03/06/25	0855101	0630		FOOD	2,529.73

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560152	T	03/06/25	0855101	0697		OTHER SUPPLIES & MATERIALS	397.43
	560152	T	03/06/25	0905101	0630		FOOD	730.06
	560152	T	03/06/25	0905101	0697		OTHER SUPPLIES & MATERIALS	49.55
	560152	T	03/06/25	1205101	0630		FOOD	766.00
	560152	T	03/06/25	1205101	0697		OTHER SUPPLIES & MATERIALS	42.91
							TOTAL FOR 560152	10,479.31
	560240	T	03/14/25	0505101	0630		FOOD	5,891.50
	560240	T	03/14/25	0505101	0697		OTHER SUPPLIES & MATERIALS	615.42
	560240	T	03/14/25	0755101	0630		FOOD	3,942.90
	560240	T	03/14/25	0755101	0697		OTHER SUPPLIES & MATERIALS	599.45
	560240	T	03/14/25	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	468.08
	560240	T	03/14/25	0845101	0630		FOOD	5,763.14
	560240	T	03/14/25	0845101	0697		OTHER SUPPLIES & MATERIALS	708.24
	560240	T	03/14/25	0855101	0630		FOOD	7,647.58
	560240	T	03/14/25	0855101	0697		OTHER SUPPLIES & MATERIALS	532.82
	560240	T	03/14/25	0905101	0630		FOOD	3,244.54
	560240	T	03/14/25	0905101	0697		OTHER SUPPLIES & MATERIALS	278.93
	560240	T	03/14/25	1205101	0630		FOOD	1,852.91
	560240	T	03/14/25	1205101	0697		OTHER SUPPLIES & MATERIALS	241.43
VENDOR TOTALS 817,053.23 YTD INVOICED				822,745.90 YTD PAID				42,266.25
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A								
	560261	P	03/14/25	0501118	0694	9600	EQUIPMENT SUPPLIES	163.70
VENDOR TOTALS 650.30 YTD INVOICED				650.30 YTD PAID				163.70
327 GRAINGER INC, W. W.								
	560262	P	03/14/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	554.96
VENDOR TOTALS 4,653.35 YTD INVOICED				4,653.35 YTD PAID				554.96
10994 TERESA GRIGSBY								
	560153	T	03/06/25	0011080	0580	9080	TRAVEL	23.05
VENDOR TOTALS 171.95 YTD INVOICED				171.95 YTD PAID				23.05
7875 JENNIE HAYES								
	560154	T	03/06/25	0001050	0580	9022	TRAVEL	68.07
VENDOR TOTALS 456.25 YTD INVOICED				456.25 YTD PAID				68.07
8269 HIGHBRIDGE SPRING WATER CO. INC.								
	560184	P	03/06/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.00
	560184	P	03/06/25	0011075	0697	9075	OTHER SUPPLIES & MATERIALS	20.00
	560184	P	03/06/25	0011080	0697	9080	OTHER SUPPLIES & MATERIALS	20.00
VENDOR TOTALS 981.33 YTD INVOICED				1,085.13 YTD PAID				50.00
665 HILLYARD - KENTUCKY								
	560211	C	03/06/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	27.24

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560211	C	03/06/25	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	98.93
		560211	C	03/06/25	9201987	0694	9987	EQUIPMENT SUPPLIES	1,200.00
								TOTAL FOR 560211	1,326.17
		560299	C	03/14/25	0841987	0694	9787	EQUIPMENT SUPPLIES	1,109.65
		560299	C	03/14/25	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	1,598.08
		560299	C	03/14/25	0845101	0697		OTHER SUPPLIES & MATERIALS	72.38
		560299	C	03/14/25	0855101	0697		OTHER SUPPLIES & MATERIALS	738.97
	VENDOR TOTALS	168,082.69 YTD INVOICED			183,670.68 YTD PAID				4,845.25
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		560185	P	03/06/25	0843610	0529	8019B	LIABILITY INSURANCE	315.09
	VENDOR TOTALS	789,137.45 YTD INVOICED			789,137.45 YTD PAID				315.09
8459	TORIE HUNDLEY								
		560155	T	03/06/25	0842104	0580	129L	TRAVEL	43.00
	VENDOR TOTALS	212.82 YTD INVOICED			212.82 YTD PAID				43.00
11582	INFOHANDLER.COM INC.								
		560263	P	03/14/25	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	197.86
	VENDOR TOTALS	3,399.79 YTD INVOICED			3,399.79 YTD PAID				197.86
8214	INSTITUTE FOR MULTI-SENSORY EDUCATION								
		560264	P	03/14/25	4902027	0643	310LN	SUPPLEMENTARY BKS/STUDY GU	250.00
		560264	P	03/14/25	4902027	0653	310KN	SOFTWARE-TECHNOLOGY RELATE	24.68
		560264	P	03/14/25	4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATE	209.07
	VENDOR TOTALS	483.75 YTD INVOICED			483.75 YTD PAID				483.75
11053	INTERTECH MECHANICAL SERVICES								
		560265	P	03/14/25	0751987	0434	9987	BUILDING REPAIRS & MAINT	2,306.95
		560265	P	03/14/25	0901987	0439	9987	OTHER REPAIRS AND MAINTENA	149.00
	VENDOR TOTALS	3,967.95 YTD INVOICED			3,967.95 YTD PAID				2,455.95
3043	J. W. PEPPER OF DETROIT								
		560241	T	03/14/25	0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	465.99
		560241	T	03/14/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,694.99
	VENDOR TOTALS	5,142.42 YTD INVOICED			5,142.42 YTD PAID				2,160.98
12434	JERRY W STRATTON								
		560266	P	03/14/25	0841987	0434	9987	BUILDING REPAIRS & MAINT	2,258.94
	VENDOR TOTALS	5,280.07 YTD INVOICED			5,280.07 YTD PAID				2,258.94
11487	JIMMY JOHNS								
		560186	P	03/06/25	0842104	0616	129L	FOOD NON INSTR NON FOOD SV	274.94

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,612.64 YTD INVOICED					4,612.64 YTD PAID			274.94
12345	CONSTANCIA JOHNSON								
		560156	T	03/06/25	0751053	0338	15FX	REGISTRATION FEES	260.00
	VENDOR TOTALS 276.83 YTD INVOICED					276.83 YTD PAID			260.00
7019	KACTE								
		560187	P	03/06/25	0842017	0338	348L	REGISTRATION FEES	1,950.00
	VENDOR TOTALS 1,950.00 YTD INVOICED					1,950.00 YTD PAID			1,950.00
11145	KARSARE WATER SYSTEMS LLC								
		560188	P	03/06/25	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS 3,730.00 YTD INVOICED					4,315.00 YTD PAID			585.00
12250	KDA OFFICE FURNITURE								
		560267	P	03/14/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	29,610.00
	VENDOR TOTALS 2,160,321.15 YTD INVOICED					2,160,321.15 YTD PAID			29,610.00
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE								
		560268	P	03/14/25	0001314	0810	9314	DUES & FEES	26.20
	VENDOR TOTALS 137,873.85 YTD INVOICED					137,873.85 YTD PAID			26.20
7854	KENTUCKY CENTER FOR MATHEMATICS								
		560269	P	03/14/25	1201053	0338	15FX	REGISTRATION FEES	500.00
	VENDOR TOTALS 1,150.00 YTD INVOICED					1,150.00 YTD PAID			500.00
5795	KENTUCKY PROFESSIONAL TURF, INC.								
		560270	P	03/14/25	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	165.00
		560270	P	03/14/25	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	685.50
	VENDOR TOTALS 3,215.30 YTD INVOICED					3,215.30 YTD PAID			850.50
7449	KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION								
		560189	P	03/06/25	0011100	0338	9170	REGISTRATION FEES	4,605.00
	VENDOR TOTALS 5,557.00 YTD INVOICED					5,557.00 YTD PAID			4,605.00
10459	KENTUCKY STATE TREASURY								
		560271	P	03/14/25	0852154	0338	106L	REGISTRATION FEES	135.00
		560271	P	03/14/25	0852154	0610	106L	GENERAL SUPPLIES	29.00
		560271	P	03/14/25	0852154	0673	106L	STUDENT REGISTRATIONS	1,020.00
	VENDOR TOTALS 1,259.00 YTD INVOICED					3,538.93 YTD PAID			1,184.00

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
379 KMEA								
	560272	P	03/14/25	0841918	0673	9033	STUDENT REGISTRATIONS	260.00
VENDOR TOTALS 6,200.00 YTD INVOICED				5,940.00 YTD PAID				260.00
3725 KONA PRODUCTS								
	560190	P	03/06/25	9011096	0610	9901	GENERAL SUPPLIES	828.80
VENDOR TOTALS 1,512.30 YTD INVOICED				1,512.30 YTD PAID				828.80
5833 KOORSEN FIRE & SECURITY								
	560157	T	03/06/25	0751987	0434	9987	BUILDING REPAIRS & MAINT	1,346.45
VENDOR TOTALS 34,214.20 YTD INVOICED				38,440.19 YTD PAID				1,346.45
429 KROGER								
	560158	T	03/06/25	0001121	0616	9022	FOOD NON INSTR NON FOOD SV	50.12
	560158	T	03/06/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	93.20
	560158	T	03/06/25	0755101	0630		FOOD	18.63
	560158	T	03/06/25	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	60.99
							TOTAL FOR 560158	222.94
	560242	T	03/14/25	0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	257.92
	560242	T	03/14/25	0501121	0610	9021	GENERAL SUPPLIES	40.00
	560242	T	03/14/25	0502859	0616	7267	FOOD NON INSTR NON FOOD SV	50.00
	560242	T	03/14/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	109.11
	560242	T	03/14/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	43.80
	560242	T	03/14/25	0841121	0617	9021	FOOD INSTR NON FOOD SERVIC	53.08
	560242	T	03/14/25	0842017	0616	106L	FOOD NON INSTR NON FOOD SV	73.72
	560242	T	03/14/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	115.12
	560242	T	03/14/25	0902540	0610	7125S	GENERAL SUPPLIES	17.03
	560242	T	03/14/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	83.87
	560242	T	03/14/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	108.62
	560242	T	03/14/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	95.73
VENDOR TOTALS 29,577.45 YTD INVOICED				29,922.81 YTD PAID				1,270.94
397 KSBA								
	560273	P	03/14/25	0011071	0335	9071	OTHER PROFESSIONAL CONSULT	3,500.00
VENDOR TOTALS 15,266.76 YTD INVOICED				15,266.76 YTD PAID				3,500.00
9876 KY HOSA								
	560191	P	03/06/25	0842017	0338	106L	REGISTRATION FEES	150.00
	560191	P	03/06/25	0842017	0673	106L	STUDENT REGISTRATIONS	2,800.00
VENDOR TOTALS 2,950.00 YTD INVOICED				2,950.00 YTD PAID				2,950.00
10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS								
	560274	P	03/14/25	0001121	0338	9022	REGISTRATION FEES	100.00

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,150.00 YTD INVOICED						1,150.00 YTD PAID		100.00
400 LAKESHORE LEARNING MATERIALS									
		560275	P	03/14/25	0502797	0610	310LM	GENERAL SUPPLIES	89.28
VENDOR TOTALS	30,278.03 YTD INVOICED						30,964.58 YTD PAID		89.28
12450 LINLEY K. DAWSON									
		560192	P	03/06/25	0842825	0810	7830	DUES & FEES	70.00
VENDOR TOTALS	70.00 YTD INVOICED						70.00 YTD PAID		70.00
4514 LITTLE CAESARS PIZZA									
		560159	T	03/06/25	0845101	0630		FOOD	1,815.00
		560243	T	03/14/25	0505101	0630		FOOD	602.25
		560243	T	03/14/25	0845101	0630		FOOD	306.08
VENDOR TOTALS	33,833.76 YTD INVOICED						33,922.03 YTD PAID		2,723.33
9409 BEVERLY LONDON									
		560160	T	03/06/25	0502053	0580	310L	TRAVEL	265.04
VENDOR TOTALS	265.04 YTD INVOICED						265.04 YTD PAID		265.04
4388 LOWE'S COMPANY									
		560193	P	03/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	173.90
		560276	P	03/14/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	292.96
		560276	P	03/14/25	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	414.91
		560276	P	03/14/25	9011096	0694	9901	EQUIPMENT SUPPLIES	532.14
		560276	P	03/14/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	286.88
VENDOR TOTALS	23,652.48 YTD INVOICED						41,662.72 YTD PAID		1,700.79
3220 MAIN STREET ACE HARDWARE									
		560194	P	03/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	66.71
		560277	P	03/14/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	93.92
		560306	P	03/20/25	9011096	0663	9901	REPAIR PARTS	259.99
		560306	P	03/20/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	1,106.80
VENDOR TOTALS	6,670.36 YTD INVOICED						6,670.36 YTD PAID		1,527.42
1823 EMMALINE MCNABB									
		560195	P	03/06/25	0001121	0617	9022	FOOD INSTR NON FOOD SERVIC	130.00
VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID		130.00
10668 METRO FIBERNET LLC									
		560161	T	03/06/25	0001987	0533	9987	ON-LINE NETWORK SERVICES	642.89
		560161	T	03/06/25	0011987	0533	9987	ON-LINE NETWORK SERVICES	1,429.47
		560161	T	03/06/25	0131987	0533	9987	ON-LINE NETWORK	642.86

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560161	T	03/06/25	0501987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	0751987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	0841987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	0851987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	0901987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	1201987	0533	9987	ON-LINE NETWORK	710.53
		560161	T	03/06/25	9011091	0533	9901	ON-LINE NETWORK	642.86
VENDOR TOTALS	75,718.33 YTD INVOICED				75,718.33 YTD PAID				7,621.26
11702 MOSYLE CORPORATION									
		560196	P	03/06/25	0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	4.12
		560196	P	03/06/25	0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATE	5.50
VENDOR TOTALS	1,197.62 YTD INVOICED				1,197.62 YTD PAID				9.62
8000 NAPA AUTO PARTS									
		560162	T	03/06/25	9011096	0663	9901	REPAIR PARTS	294.80
VENDOR TOTALS	4,135.55 YTD INVOICED				4,135.55 YTD PAID				294.80
12415 MELISSA NAPIER									
		560163	T	03/06/25	0001121	0580	9022	TRAVEL	12.00
VENDOR TOTALS	65.23 YTD INVOICED				65.23 YTD PAID				12.00
5578 NCS PEARSON INCORPORATED									
		560244	T	03/14/25	0131119	0646	9022	TESTS	35.31
		560244	T	03/14/25	0501119	0646	9022	TESTS	35.31
		560244	T	03/14/25	0751119	0646	9022	TESTS	35.31
		560244	T	03/14/25	0851119	0646	9022	TESTS	35.31
		560244	T	03/14/25	0901119	0646	9022	TESTS	35.31
		560244	T	03/14/25	1201119	0646	9022	TESTS	35.35
VENDOR TOTALS	12,378.81 YTD INVOICED				12,378.81 YTD PAID				211.90
10507 NOCTI									
		560278	P	03/14/25	0842017	0646	348L	TESTS	1,035.00
VENDOR TOTALS	1,035.00 YTD INVOICED				1,035.00 YTD PAID				1,035.00
10124 O'REILLY AUTO PARTS									
		560279	P	03/14/25	9201987	0663	9987	REPAIR PARTS	132.46
VENDOR TOTALS	1,752.96 YTD INVOICED				1,752.96 YTD PAID				132.46
6148 OFFICE CENTRE PLUS									
		560197	P	03/06/25	0842825	0531	7830	POSTAGE & PO BOX RENT	166.30
VENDOR TOTALS	324.88 YTD INVOICED				324.88 YTD PAID				166.30

PAID INVOICES REPORT

WARRANT: 202503 | TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11798 OLD TARR ENTERTAINMENT LLC								
	560198	P	03/06/25	0011075	0449	9075	RENTAL-OTHER	4,827.00
VENDOR TOTALS 4,827.00 YTD INVOICED				4,827.00 YTD PAID				4,827.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	560199	P	03/06/25	0845101	0630		FOOD	430.10
	560280	P	03/14/25	0845101	0630		FOOD	969.67
VENDOR TOTALS 12,920.61 YTD INVOICED				12,920.61 YTD PAID				1,399.77
524 PITNEY BOWES								
	560200	P	03/06/25	0841077	0449	9200	RENTAL-OTHER	226.08
	560200	P	03/06/25	0841077	0610	9200	GENERAL SUPPLIES	83.49
VENDOR TOTALS 1,269.93 YTD INVOICED				1,269.93 YTD PAID				309.57
6340 REALITYWORKS								
	560281	P	03/14/25	0852154	0697	106L	OTHER SUPPLIES & MATERIALS	7,405.69
VENDOR TOTALS 7,405.69 YTD INVOICED				7,405.69 YTD PAID				7,405.69
9999 REFUND PARENT MONEY								
	560282	P	03/14/25	0755	1621		NON-REIMBURSABLE LUNCH PRO	29.76
	560283	P	03/14/25	075250	1740	7251S	STUDENT FEES	60.00
VENDOR TOTALS 10,941.86 YTD INVOICED				10,959.81 YTD PAID				89.76
2316 RILEY OIL COMPANY								
	560284	P	03/14/25	9011096	0661	9901	LUBRICANTS	842.83
VENDOR TOTALS 2,805.13 YTD INVOICED				2,805.13 YTD PAID				842.83
2610 ROBINSON OIL CO, INC.								
	560245	T	03/14/25	9011096	0626	9901	GASOLINE	681.92
	560245	T	03/14/25	9011096	0627	9901	DIESEL FUEL	2,719.72
VENDOR TOTALS 96,224.59 YTD INVOICED				96,224.59 YTD PAID				3,401.64
10599 ROSSTARRANT ARCHITECTS, INC								
	560164	T	03/06/25	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	32.10
	560164	T	03/06/25	0843610	0346	8023	ARCHECTUR & ENGINEERING SV	2,187.00
VENDOR TOTALS 189,498.89 YTD INVOICED				208,771.76 YTD PAID				2,219.10
6134 SCHOLASTIC BOOK FAIRS								
	560303	C	03/14/25	0502859	0671	7267	ITEMS FOR RESALE	4,580.33
VENDOR TOTALS 18,847.87 YTD INVOICED				18,847.87 YTD PAID				4,580.33
12100 AMANDA SHEPARD								

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560201	P	03/06/25	0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	20.00
		560212	P	03/06/25	0001121	0617	9022	FOOD INSTR NON FOOD SERVIC	20.00
		560213	P	03/11/25	0001121	0617	9022	FOOD INSTR NON FOOD SERVIC	80.00
VENDOR TOTALS	318.50 YTD INVOICED				318.50 YTD PAID				120.00
11323 BAILEY SLUCHER									
		560285	P	03/14/25	0752535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVI	50.00
VENDOR TOTALS	319.00 YTD INVOICED				319.00 YTD PAID				50.00
10731 SNAP-ON INDUSTRIAL									
		560286	P	03/14/25	9011096	0694	9901	EQUIPMENT SUPPLIES	566.70
VENDOR TOTALS	566.70 YTD INVOICED				566.70 YTD PAID				566.70
12259 ERICA SNOW									
		560246	T	03/14/25	0011100	0580	9170	TRAVEL	143.32
VENDOR TOTALS	1,392.53 YTD INVOICED				1,392.53 YTD PAID				143.32
6320 SOUTHERN BELLE DAIRY									
		560202	P	03/06/25	0505101	0635		MILK	426.46
		560202	P	03/06/25	0755101	0635		MILK	610.94
		560202	P	03/06/25	0845101	0635		MILK	530.67
		560202	P	03/06/25	0855101	0635		MILK	805.31
		560202	P	03/06/25	0905101	0635		MILK	412.09
		560202	P	03/06/25	1205101	0635		MILK	442.04
								TOTAL FOR 560202	3,227.51
		560287	P	03/14/25	0505101	0635		MILK	476.78
		560287	P	03/14/25	0755101	0635		MILK	476.77
		560287	P	03/14/25	0845101	0635		MILK	232.39
		560287	P	03/14/25	0855101	0635		MILK	238.26
		560287	P	03/14/25	0905101	0635		MILK	491.15
		560287	P	03/14/25	1205101	0635		MILK	551.04
VENDOR TOTALS	89,812.67 YTD INVOICED				92,089.71 YTD PAID				5,693.90
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		560301	C	03/14/25	0751118	0442	9600	EQUIPMENT & VEHICLE RENT	56.00
		560301	C	03/14/25	0755101	0442		EQUIPMENT & VEHICLE RENT	14.00
		560301	C	03/14/25	9011096	0694	9901	EQUIPMENT SUPPLIES	1,299.02
VENDOR TOTALS	16,207.45 YTD INVOICED				16,207.45 YTD PAID				1,369.02
11271 STAPLES CONTRACT & COMMERCIAL LLC									
		560247	T	03/14/25	0841118	0610	9233	GENERAL SUPPLIES	212.00
		560247	T	03/14/25	0841118	0697	9233	OTHER SUPPLIES & MATERIALS	332.91
VENDOR TOTALS	6,758.91 YTD INVOICED				6,758.91 YTD PAID				544.91

PAID INVOICES REPORT

WARRANT: 202503

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10497	TAYLOR STRICKLAND								
		560165	T	03/06/25	0841053	0580	15FX	TRAVEL	251.90
	VENDOR TOTALS 251.90 YTD INVOICED				251.90 YTD PAID				251.90
6337	STUDIES WEEKLY								
		560288	P	03/14/25	1202118	0653	050L	SOFTWARE-TECHNOLOGY RELATE	516.75
	VENDOR TOTALS 516.75 YTD INVOICED				516.75 YTD PAID				516.75
5494	SWANK MOTION PICTURES INC								
		560248	T	03/14/25	1201059	0533	9600	ON-LINE NETWORK SERVICES	532.00
	VENDOR TOTALS 1,096.00 YTD INVOICED				1,096.00 YTD PAID				532.00
10433	JIGSAW LEARNING LLC								
		560289	P	03/14/25	0001121	0653	9022	SOFTWARE-TECHNOLOGY RELATE	65.33
	VENDOR TOTALS 3,005.33 YTD INVOICED				3,005.33 YTD PAID				65.33
11750	TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH								
		560290	P	03/14/25	0842017	0338	106L	REGISTRATION FEES	80.53
		560290	P	03/14/25	0842017	0673	106L	STUDENT REGISTRATIONS	1,449.47
	VENDOR TOTALS 1,830.00 YTD INVOICED				1,830.00 YTD PAID				1,530.00
11677	THERMAL BALANCE, INC								
		560291	P	03/14/25	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	8,400.00
	VENDOR TOTALS 41,500.00 YTD INVOICED				41,500.00 YTD PAID				8,400.00
663	THERMAL EQUIP SALES, INC.								
		560292	P	03/14/25	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	633.39
	VENDOR TOTALS 1,455.13 YTD INVOICED				51,573.13 YTD PAID				633.39
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
		560166	T	03/06/25	0001052	0444	9190	COPIER RENTAL	13.64
		560166	T	03/06/25	0001121	0444	9021	COPIER RENTAL	13.64
		560166	T	03/06/25	0002001	0444	135L	COPIER RENTAL	6.82
		560166	T	03/06/25	0005101	0444		COPIER RENTAL	13.64
		560166	T	03/06/25	0005203	0444	9062	COPIER RENTAL	6.82
		560166	T	03/06/25	0011075	0444	9075	COPIER RENTAL	13.64
		560166	T	03/06/25	0011080	0444	9080	COPIER RENTAL	13.64
		560166	T	03/06/25	0011099	0444	9099	COPIER RENTAL	13.64
		560166	T	03/06/25	0011100	0444	9170	COPIER RENTAL	13.64
		560166	T	03/06/25	0131179	0444	9013	COPIER RENTAL	27.28
		560166	T	03/06/25	0501118	0444	9600	COPIER RENTAL	40.92
		560166	T	03/06/25	0751118	0444	9600	COPIER RENTAL	40.92
		560166	T	03/06/25	0841077	0444	9200	COPIER RENTAL	13.64
		560166	T	03/06/25	0841118	0444	9200	COPIER RENTAL	68.20

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	560166	T	03/06/25	0851118	0444	9600	COPIER RENTAL	54.56
	560166	T	03/06/25	0901118	0444	9600	COPIER RENTAL	40.80
	560166	T	03/06/25	1201118	0444	9600	COPIER RENTAL	40.92
	560166	T	03/06/25	9011091	0444	9901	COPIER RENTAL	13.64
							TOTAL FOR 560166	450.00
	560249	T	03/14/25	0001029	0444	9029	COPIER RENTAL	156.64
	560249	T	03/14/25	0001052	0444	9190	COPIER RENTAL	206.21
	560249	T	03/14/25	0001121	0444	9021	COPIER RENTAL	189.57
	560249	T	03/14/25	0002001	0444	135L	COPIER RENTAL	138.26
	560249	T	03/14/25	0005101	0444		COPIER RENTAL	156.64
	560249	T	03/14/25	0005203	0444	9062	COPIER RENTAL	138.25
	560249	T	03/14/25	0011075	0444	9075	COPIER RENTAL	145.21
	560249	T	03/14/25	0011080	0444	9080	COPIER RENTAL	221.33
	560249	T	03/14/25	0011100	0444	9170	COPIER RENTAL	125.25
	560249	T	03/14/25	0131179	0444	9013	COPIER RENTAL	381.53
	560249	T	03/14/25	0501118	0444	9600	COPIER RENTAL	1,378.31
	560249	T	03/14/25	0751118	0444	9600	COPIER RENTAL	744.93
	560249	T	03/14/25	0841077	0444	9200	COPIER RENTAL	518.38
	560249	T	03/14/25	0841118	0444	9200	COPIER RENTAL	1,656.80
	560249	T	03/14/25	0851118	0444	9600	COPIER RENTAL	1,958.88
	560249	T	03/14/25	0901118	0444	9600	COPIER RENTAL	1,066.84
	560249	T	03/14/25	1201118	0444	9600	COPIER RENTAL	896.20
	560249	T	03/14/25	9011091	0444	9901	COPIER RENTAL	338.20
VENDOR TOTALS	69,557.21 YTD INVOICED				69,557.21 YTD PAID			10,867.43
6301 SUSAN TRACY								
	560167	T	03/06/25	0001052	0580	9190	TRAVEL	87.72
VENDOR TOTALS	1,149.88 YTD INVOICED				1,149.88 YTD PAID			87.72
532 POSTMASTER								
	560293	P	03/14/25	0901118	0531	9600	POSTAGE & PO BOX RENT	73.00
VENDOR TOTALS	584.00 YTD INVOICED				584.00 YTD PAID			73.00
8529 ULINE								
	560203	P	03/06/25	0011987	0695	9987	FURNITURE & FIXTURES SUPPL	5,113.71
	560203	P	03/06/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	1,201.92
VENDOR TOTALS	12,092.38 YTD INVOICED				12,092.38 YTD PAID			6,315.63
695 UNITED PARCEL SERVICE								
	560294	P	03/14/25	0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT	144.00
VENDOR TOTALS	1,179.40 YTD INVOICED				1,179.40 YTD PAID			144.00
6392 US FOOD SERVICE INC.								
	560168	T	03/06/25	0505203	0610	9062	GENERAL SUPPLIES	80.37
	560168	T	03/06/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	612.75
	560168	T	03/06/25	0755203	0610	9062	GENERAL SUPPLIES	35.73

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560168	T	03/06/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	272.33
		560168	T	03/06/25	0905203	0610	9062	GENERAL SUPPLIES	62.51
		560168	T	03/06/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	476.56
		560168	T	03/06/25	1205203	0610	9062	GENERAL SUPPLIES	44.65
		560168	T	03/06/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	340.40
	VENDOR TOTALS	18,114.72 YTD INVOICED			18,114.72 YTD PAID				1,925.30
9827	VELVET ICE CREAM COMPANY INC.								
		560169	T	03/06/25	0855101	0630		FOOD	340.80
		560250	T	03/14/25	0755101	0630		FOOD	122.40
	VENDOR TOTALS	8,935.20 YTD INVOICED			8,935.20 YTD PAID				463.20
3610	VERSAILLES POLICE DEPT								
		560295	P	03/14/25	0841025	0347	9299	SECURITY SERVICES	430.96
	VENDOR TOTALS	88,317.86 YTD INVOICED			88,317.86 YTD PAID				430.96
702	VERSAILLES PRINTING CO.								
		560204	P	03/06/25	0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	750.00
	VENDOR TOTALS	9,977.50 YTD INVOICED			9,977.50 YTD PAID				750.00
12104	VERSAILLES SCHOOL APARTMENTS LLLP								
		560205	P	03/06/25	0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL	90.00
	VENDOR TOTALS	90.00 YTD INVOICED			90.00 YTD PAID				90.00
4645	RHONDA WADE								
		560170	T	03/06/25	0001049	0580	9022	TRAVEL	14.02
	VENDOR TOTALS	144.31 YTD INVOICED			144.31 YTD PAID				14.02
11534	RAEGAN WAY								
		560171	T	03/06/25	1205203	0580	9062	TRAVEL	90.09
	VENDOR TOTALS	625.67 YTD INVOICED			625.67 YTD PAID				90.09
6575	GARET WELLS								
		560172	T	03/06/25	0001029	0580	9029	TRAVEL	17.20
		560172	T	03/06/25	0011099	0580	9099	TRAVEL	17.20
	VENDOR TOTALS	782.70 YTD INVOICED			782.70 YTD PAID				34.40
9122	WILLIAM WELSH								
		560206	P	03/06/25	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	360.00
	VENDOR TOTALS	1,905.00 YTD INVOICED			1,905.00 YTD PAID				360.00
1108	WENGER CORPORATION								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		560207	P	03/06/25	0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATE	4,098.00
		560207	P	03/06/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	41,405.29
	VENDOR TOTALS	58,237.69 YTD INVOICED			58,237.69 YTD PAID				45,503.29
12331	JESSICA N WILMORE								
		560173	T	03/06/25	0001121	0580	9022	TRAVEL	40.81
	VENDOR TOTALS	130.64 YTD INVOICED			130.64 YTD PAID				40.81
7088	WINDSTREAM COMMUNICATIONS								
		560296	P	03/14/25	0001001	0532	135X	TELEPHONE	1.64
		560296	P	03/14/25	0001987	0532	9987	TELEPHONE	5.29
		560296	P	03/14/25	0005203	0532	9062	TELEPHONE	1.64
		560296	P	03/14/25	0011087	0532	9987	TELEPHONE	80.66
		560296	P	03/14/25	0131987	0532	9987	TELEPHONE	11.95
		560296	P	03/14/25	0501987	0532	9987	TELEPHONE	11.62
		560296	P	03/14/25	0751987	0532	9987	TELEPHONE	11.53
		560296	P	03/14/25	0841987	0532	9987	TELEPHONE	21.04
		560296	P	03/14/25	0851987	0532	9987	TELEPHONE	11.53
		560296	P	03/14/25	0901987	0532	9987	TELEPHONE	19.03
		560296	P	03/14/25	1201987	0532	9987	TELEPHONE	11.53
		560296	P	03/14/25	9011091	0532	9901	TELEPHONE	11.53
	VENDOR TOTALS	15,987.68 YTD INVOICED			15,987.68 YTD PAID				198.99
10538	WISEWAY SUPPLY								
		560208	P	03/06/25	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	99.40
	VENDOR TOTALS	7,770.31 YTD INVOICED			8,493.56 YTD PAID				99.40
2887	WOODFORD CO. SHERIFF								
		560209	P	03/06/25	0011071	0311	9071	TAX COLLECTION FEES	9,927.06
	VENDOR TOTALS	479,662.26 YTD INVOICED			479,891.58 YTD PAID				9,927.06
740	WOODFORD SUN								
		560297	P	03/14/25	0011075	0559	9075	OTHER PRINTING	1,175.00
		560297	P	03/14/25	0011098	0542	9098	NEWSPAPER ADVERTISING	150.00
	VENDOR TOTALS	2,451.93 YTD INVOICED			2,961.93 YTD PAID				1,325.00
								REPORT TOTALS	517,080.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	386,972.33
TOTAL EFT TRANSFERS	53	116,286.71

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503HS

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8611	AMAZON CAPITAL SERVICES, INC.						
		560129	T	03/06/25	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	100.00
		560129	T	03/06/25	0842535 0675 7192S	ORGANIZTN SUPPLIES (ACTIVI	28.99
						TOTAL FOR 560129	128.99
		560223	T	03/14/25	0842535 0675 7263S	ORGANIZTN SUPPLIES (ACTIVI	66.51
	VENDOR TOTALS	352,358.87 YTD INVOICED			355,018.83 YTD PAID		195.50
6261	ANDERSON'S						
		560224	P	03/14/25	0842535 0675 7216S	ORGANIZTN SUPPLIES (ACTIVI	1,867.88
	VENDOR TOTALS	1,867.88 YTD INVOICED			1,867.88 YTD PAID		1,867.88
11131	BOYLE COUNTY HIGH SCHOOL						
		560130	P	03/06/25	0842525 0673 7406S	STUDENT REGISTRATIONS	120.00
		560225	P	03/14/25	0842525 0673 7375S	STUDENT REGISTRATIONS	340.00
	VENDOR TOTALS	460.00 YTD INVOICED			460.00 YTD PAID		460.00
11218	CATHY'S CREATIONS						
		560226	P	03/14/25	0842535 0675 7282S	ORGANIZTN SUPPLIES (ACTIVI	282.00
	VENDOR TOTALS	13,303.50 YTD INVOICED			12,853.50 YTD PAID		282.00
10995	INTERNATIONAL BOWHUNTING ORGANIZATION						
		560227	P	03/14/25	0842525 0673 7406S	STUDENT REGISTRATIONS	450.00
	VENDOR TOTALS	1,450.00 YTD INVOICED			1,450.00 YTD PAID		450.00
6590	KENTUCKY FFA LEADERSHIP TRAINING						
		560228	P	03/14/25	0842535 0673 7455S	STUDENT REGISTRATIONS	2,600.00
	VENDOR TOTALS	3,032.00 YTD INVOICED			3,032.00 YTD PAID		2,600.00
9003	NATIONAL ARCHERY IN THE SCHOOL SYSTEM						
		560229	P	03/14/25	0842525 0673 7406S	STUDENT REGISTRATIONS	840.00
	VENDOR TOTALS	8,621.00 YTD INVOICED			8,621.00 YTD PAID		840.00
895	NATIONAL FFA ORGANIZATION						
		560131	P	03/06/25	0842535 0674 7455S	AWARDS	96.50
	VENDOR TOTALS	5,224.50 YTD INVOICED			5,224.50 YTD PAID		96.50
11785	REGION 15 KY FCCLA						
		560230	P	03/14/25	0842535 0673 7459S	STUDENT REGISTRATIONS	15.00
	VENDOR TOTALS	675.00 YTD INVOICED			660.00 YTD PAID		15.00
12455	UK AG ED SOCIETY						
		560134	P	03/06/25	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	330.00

PAID INVOICES REPORT

WARRANT: 202503HS — TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	330.00 YTD INVOICED				330.00 YTD PAID				330.00
702 VERSAILLES PRINTING CO.									
		560231	P	03/14/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	303.75
VENDOR TOTALS	9,977.50 YTD INVOICED				9,977.50 YTD PAID				303.75
920 WOODFORD CO. PARKS & RECREATION									
		560232	P	03/14/25	0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVI	435.00
		560232	P	03/14/25	0842525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	435.00
VENDOR TOTALS	26,944.27 YTD INVOICED				27,383.02 YTD PAID				870.00
								REPORT TOTALS	8,310.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	8,115.13
TOTAL EFT TRANSFERS	2	195.50

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503MS

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.									
			560214	T	03/14/25	0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVI	71.62
	VENDOR TOTALS	352,358.87 YTD INVOICED				355,018.83 YTD PAID				71.62
11218	CATHY'S CREATIONS									
			560215	P	03/14/25	0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVI	942.00
	VENDOR TOTALS	13,303.50 YTD INVOICED				12,853.50 YTD PAID				942.00
5535	CROWN TROPHY									
			560222	C	03/14/25	0852525	0674	7315S	AWARDS	301.50
	VENDOR TOTALS	9,476.19 YTD INVOICED				9,476.19 YTD PAID				301.50
11604	TEAM GOLIATH, INC.									
			560216	P	03/14/25	0852525	0616	7390S	FOOD NON INSTR NON FOOD SV	254.08
	VENDOR TOTALS	2,566.94 YTD INVOICED				2,566.94 YTD PAID				254.08
11153	INSTANT SIGNS #2									
			560217	P	03/14/25	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	346.52
	VENDOR TOTALS	578.25 YTD INVOICED				578.25 YTD PAID				346.52
12436	JESSICA GLASSCOCK									
			560218	P	03/14/25	0852525	0673	7325S	STUDENT REGISTRATIONS	693.00
	VENDOR TOTALS	693.00 YTD INVOICED				693.00 YTD PAID				693.00
11487	JIMMY JOHNS									
			560219	P	03/14/25	0852525	0616	7354S	FOOD NON INSTR NON FOOD SV	215.93
	VENDOR TOTALS	4,612.64 YTD INVOICED				4,612.64 YTD PAID				215.93
379	KMEA									
			560221	C	03/14/25	0851053	0810	9600	DUES & FEES	145.00
	VENDOR TOTALS	6,200.00 YTD INVOICED				5,940.00 YTD PAID				145.00
12445	MERCY ACADEMY									
			560135	P	03/06/25	0852525	0673	7406S	STUDENT REGISTRATIONS	441.00
	VENDOR TOTALS	441.00 YTD INVOICED				441.00 YTD PAID				441.00
920	WOODFORD CO. PARKS & RECREATION									
			560220	P	03/14/25	0852525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVI	435.00
			560220	P	03/14/25	0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	435.00
	VENDOR TOTALS	26,944.27 YTD INVOICED				27,383.02 YTD PAID				870.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	4,280.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,762.53
TOTAL EFT TRANSFERS	1	71.62

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202503NS | TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3383 LIVING ARTS & SCIENCE CENTER							
	560233	P	03/14/25	1202535 0673	7255S	STUDENT REGISTRATIONS	500.00
VENDOR TOTALS	1,394.11 YTD INVOICED			1,394.11 YTD PAID			500.00
						REPORT TOTALS	500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

PAID INVOICES REPORT

WARRANT: 202503SS   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10995	INTERNATIONAL BOWHUNTING ORGANIZATION								
		560136	P	03/06/25	0502535	0673	7406S	STUDENT REGISTRATIONS	400.00
	VENDOR TOTALS	1,450.00 YTD INVOICED				1,450.00 YTD PAID			400.00
9003	NATIONAL ARCHERY IN THE SCHOOL SYSTEM								
		560137	P	03/06/25	0502535	0673	7406S	STUDENT REGISTRATIONS	595.00
	VENDOR TOTALS	8,621.00 YTD INVOICED				8,621.00 YTD PAID			595.00
								REPORT TOTALS	995.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	995.00

PAID INVOICES REPORT

WARRANT: 202503WT   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT								
	9021	W	02/28/25	0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND	1,800.00
	9021	W	02/28/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	1,100.00
							TOTAL FOR 9021	2,900.00
	9022	W	02/28/25	0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND	120.00
	9023	W	02/28/25	0852525	0672	7310S	PERSONAL SVC (ACTIVITY FND	2,250.00
	9023	W	02/28/25	0852525	0672	7354S	PERSONAL SVC (ACTIVITY FND	1,320.00
	9023	W	02/28/25	0852525	0672	7365S	PERSONAL SVC (ACTIVITY FND	3,120.00
							TOTAL FOR 9023	6,690.00
	9024	W	02/28/25	0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND	940.00
VENDOR TOTALS	63,968.00 YTD INVOICED			63,968.00 YTD PAID				10,650.00
178 COLUMBIA GAS OF KENTUCKY								
	9025	W	02/28/25	1201987	0621	9987	NATURAL GAS	1,529.03
	9026	W	02/28/25	9011091	0621	9901	NATURAL GAS	2,673.69
	9027	W	02/28/25	0011087	0621	9987	NATURAL GAS	5,790.65
	9028	W	02/28/25	0841987	0621	9987	NATURAL GAS	2,916.88
	9029	W	02/28/25	0501987	0621	9987	NATURAL GAS	184.30
	9030	W	02/28/25	0131987	0621	9987	NATURAL GAS	1,098.04
VENDOR TOTALS	31,880.10 YTD INVOICED			31,880.10 YTD PAID				14,192.59
8156 FIFTH THIRD BANK/ACH								
	9071	W	02/24/25	0011100	0533	9170	ON-LINE NETWORK	7.00
	9072	W	02/24/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	-1,112.97
	9073	W	02/24/25	0011987	0441	9987	LAND & BUILDING RENT	1,044.80
	9074	W	02/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	719.52
	9075	W	02/24/25	0852525	0673	7396S	STUDENT REGISTRATIONS	110.00
	9076	W	02/24/25	0502535	0675	7255S	ORGANIZTN SUPPLIES (ACTIVI	490.00
	9077	W	02/24/25	0841987	0621	9987	NATURAL GAS	2,367.17
	9078	W	02/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	589.08
	9079	W	02/24/25	0843610	0695	8019B	FURNITURE & FIXTURES SUPPL	176.11
	9080	W	02/24/25	0752053	0580	310L	TRAVEL	531.30
	9081	W	02/24/25	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	971.75
	9082	W	02/24/25	0001150	0810	9150	DUES & FEES	290.00
	9083	W	02/24/25	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	208.98
	9084	W	02/24/25	0841053	0580	15FX	TRAVEL	399.97
	9085	W	02/24/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	1,304.89
	9086	W	02/24/25	0852525	0673	7396S	STUDENT REGISTRATIONS	450.00
	9087	W	02/24/25	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	40.00
	9088	W	02/24/25	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	12.00
	9089	W	02/24/25	0851053	0580	15FX	TRAVEL	303.58
	9090	W	02/24/25	0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVI	74.18
	9091	W	02/24/25	0011075	0338	9075	REGISTRATION FEES	120.00
	9092	W	02/24/25	0011080	0810	9080	DUES & FEES	10.00
	9093	W	02/24/25	0011075	0338	9075	REGISTRATION FEES	365.00
	9094	W	02/24/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	378.95
	9095	W	02/24/25	0841918	0580	9033	TRAVEL	600.00
	9095	W	02/24/25	0841918	0895	9033	OTHER STUDENT TRAVEL	1,100.00
	9095	W	02/24/25	0841919	0895	9033	OTHER STUDENT TRAVEL	285.00

PAID INVOICES REPORT

WARRANT: 202503WT   TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		9095	W	02/24/25	0842819	0895	7213	OTHER STUDENT TRAVEL	962.14
								TOTAL FOR 9095	2,947.14
		9096	W	02/24/25	0002852	0580	311L	TRAVEL	961.92
		9097	W	02/24/25	0002053	0580	310L	TRAVEL	470.03
		9098	W	02/24/25	0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATE	146.28
		9099	W	02/24/25	0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATE	146.28
		9100	W	02/24/25	0002053	0580	310L	TRAVEL	25.01
		9101	W	02/24/25	0001123	0580	9022	TRAVEL	327.02
		9101	W	02/24/25	0002123	0580	0473F	TRAVEL	1,281.97
		9101	W	02/24/25	0002123	0580	0473P	TRAVEL	83.90
		9101	W	02/24/25	0841121	0580	9022	TRAVEL	376.30
		9101	W	02/24/25	0842118	0580	0473F	TRAVEL	1,281.97
		9101	W	02/24/25	0842118	0580	0473P	TRAVEL	83.90
								TOTAL FOR 9101	3,435.06
		9102	W	02/24/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	146.28
VENDOR TOTALS	296,060.75 YTD INVOICED				316,281.51 YTD PAID				18,129.31
4533 KENTUCKY - AMERICAN WATER COMPANY									
		9031	W	02/28/25	0011087	0411	9987	WATER/SEWAGE	102.41
		9032	W	02/28/25	0011087	0411	9987	WATER/SEWAGE	104.68
		9033	W	02/28/25	0011087	0411	9987	WATER/SEWAGE	69.98
VENDOR TOTALS	2,205.67 YTD INVOICED				2,205.67 YTD PAID				277.07
5915 KY STATE TREASURER									
		9034	W	02/28/25	20	7461		ACCR SALARIES & BENEFT PAY	16,985.18
		9035	W	02/28/25	20	7461		ACCR SALARIES & BENEFT PAY	16,689.50
VENDOR TOTALS	166,980.67 YTD INVOICED				166,980.67 YTD PAID				33,674.68
403 KENTUCKY UTILITIES									
		9046	W	02/28/25	0841987	0622	9987	ELECTRICITY	114.89
		9047	W	02/28/25	0841987	0622	9987	ELECTRICITY	146.25
		9048	W	02/28/25	0841987	0622	9987	ELECTRICITY	137.52
		9049	W	02/28/25	0841987	0622	9987	ELECTRICITY	566.52
		9050	W	02/28/25	1201987	0622	9987	ELECTRICITY	8,506.55
		9051	W	02/28/25	0001521	0622	9188	ELECTRICITY	297.47
		9052	W	02/28/25	9011091	0622	9901	ELECTRICITY	54.71
		9053	W	02/28/25	0501987	0622	9987	ELECTRICITY	7,779.13
		9054	W	02/28/25	9011091	0622	9901	ELECTRICITY	127.82
		9055	W	02/28/25	0501987	0622	9987	ELECTRICITY	79.48
		9056	W	02/28/25	9011091	0622	9901	ELECTRICITY	441.14
		9057	W	02/28/25	9011091	0622	9901	ELECTRICITY	295.95
		9058	W	02/28/25	9011091	0622	9901	ELECTRICITY	118.00
		9059	W	02/28/25	0011087	0622	9987	ELECTRICITY	3,501.47
		9060	W	02/28/25	9011091	0622	9901	ELECTRICITY	415.05
		9061	W	02/28/25	0841987	0622	9987	ELECTRICITY	11,280.29
		9062	W	02/28/25	0901987	0622	9987	ELECTRICITY	5,829.55
		9063	W	02/28/25	0131987	0622	9987	ELECTRICITY	301.47
		9064	W	02/28/25	0851987	0622	9987	ELECTRICITY	12,484.06

PAID INVOICES REPORT

WARRANT: 202503WT TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		9065	W	02/28/25	0131987	0622	9987	ELECTRICITY	1,173.76
		9066	W	02/28/25	0751987	0622	9987	ELECTRICITY	7,011.89
		9067	W	02/28/25	0841987	0622	9987	ELECTRICITY	12,010.21
	VENDOR TOTALS	485,520.06 YTD INVOICED			485,520.06 YTD			PAID	72,673.18
11791	KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY								
		9070	W	02/28/25	10	7475		CERS WITHHELD PAYABLE	12,380.70
	VENDOR TOTALS	54,962.90 YTD INVOICED			54,962.90 YTD			PAID	12,380.70
6907	KENTUCKY STATE TREASURER								
		9036	W	02/28/25	10	7461H		HEALTH INS EMPLOYEE PAID	110,932.97
	VENDOR TOTALS	842,554.33 YTD INVOICED			842,554.33 YTD			PAID	110,932.97
503	MIDWAY WATER,SEWER & GARBAGE								
		9068	W	02/28/25	1201987	0411	9987	WATER/SEWAGE	279.04
	VENDOR TOTALS	6,186.88 YTD INVOICED			6,186.88 YTD			PAID	279.04
703	VERSAILLES MUNICIPAL UTILITIES								
		9037	W	02/28/25	9011091	0411	9901	WATER/SEWAGE	55.59
		9038	W	02/28/25	0751987	0411	9987	WATER/SEWAGE	219.93
		9039	W	02/28/25	0851987	0411	9987	WATER/SEWAGE	562.45
		9040	W	02/28/25	0901987	0411	9987	WATER/SEWAGE	208.10
		9041	W	02/28/25	0851987	0411	9987	WATER/SEWAGE	23.77
		9042	W	02/28/25	0131987	0411	9987	WATER/SEWAGE	1,013.19
		9043	W	02/28/25	0501987	0411	9987	WATER/SEWAGE	902.30
		9044	W	02/28/25	0841987	0411	9987	WATER/SEWAGE	9.86
		9045	W	02/28/25	0841987	0411	9987	WATER/SEWAGE	279.10
	VENDOR TOTALS	51,585.92 YTD INVOICED			51,585.92 YTD			PAID	3,274.29
7088	WINDSTREAM COMMUNICATIONS								
		9069	W	02/28/25	0011087	0532	9987	TELEPHONE	126.08
	VENDOR TOTALS	15,987.68 YTD INVOICED			15,987.68 YTD			PAID	126.08
								REPORT TOTALS	276,589.91

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	82	276,589.91

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