WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VII C **DATE:** July 28, 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**

Lori Jones

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202507 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS								
	561733	P	07/16/25	0841987	0449	9987	RENTAL-OTHER	118.00
VENDOR TOTALS 118.00 YTD INVOICED				118.00 YTD PAID				118.00
8046 COGNIA								
	561734	P	07/16/25	0001918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	0501918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	0751918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	0841918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	0851918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	0901918	0810	9918	DUES & FEES	1,400.00
	561734	P	07/16/25	1201918	0810	9918	DUES & FEES	1,400.00
VENDOR TOTALS 9,800.00 YTD INVOICED				9,800.00 YTD PAID				9,800.00
6939 ALLRITE PEST CONTROL								
	561724	T	07/16/25	0841987	0425	9987	PEST CONTROL SERVICES	263.00
	561724	T	07/16/25	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS 288.00 YTD INVOICED				528.00 YTD PAID				288.00
8611 AMAZON CAPITAL SERVICES, INC.								
	561725	T	07/16/25	0002001	0610	135M	GENERAL SUPPLIES	402.76
	561725	T	07/16/25	0011075	0610	9075	GENERAL SUPPLIES	483.31
	561725	T	07/16/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	41.18
	561725	T	07/16/25	0502001	0610	135M	GENERAL SUPPLIES	70.77
	561725	T	07/16/25	0752001	0610	135M	GENERAL SUPPLIES	191.81
	561725	T	07/16/25	0841077	0610	9200	GENERAL SUPPLIES	433.95
	561725	T	07/16/25	0902001	0610	135M	GENERAL SUPPLIES	87.88
	561725	T	07/16/25	1202001	0610	135M	GENERAL SUPPLIES	76.50
							TOTAL FOR 561725	1,788.16
	561789	T	07/24/25	0002001	0610	135M	GENERAL SUPPLIES	42.69
	561789	T	07/24/25	0752001	0610	135M	GENERAL SUPPLIES	10.13
	561789	T	07/24/25	0842825	0610	7830	GENERAL SUPPLIES	405.21
	561789	T	07/24/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	205.00
VENDOR TOTALS 3,193.01 YTD INVOICED				5,033.72 YTD PAID				2,451.19
1297 AMERICAN BUS & ACCESSORIES, INC.								
	561726	T	07/16/25	9011096	0663	9901	REPAIR PARTS	235.98
VENDOR TOTALS 235.98 YTD INVOICED				235.98 YTD PAID				235.98
8106 AMERICAN CHORAL DIRECTORS ASSOCIATION								
	561708	P	07/10/25	0842818	0338	7213	REGISTRATION FEES	115.00
VENDOR TOTALS 115.00 YTD INVOICED				115.00 YTD PAID				115.00
9050 AT&T								
	561803	P	07/24/25	0001987	0532	9987	TELEPHONE	1,315.15

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,315.15 YTD INVOICED						1,315.15	YTD	PAID	1,315.15
430	BLUEGRASS INTERNATIONAL INC.										
			561760	C	07/16/25	9011096	0663	9901		REPAIR PARTS	714.50
	VENDOR TOTALS	714.50 YTD INVOICED						714.50	YTD	PAID	714.50
5904	BMI MARKETING INC										
			561735	P	07/16/25	0011987	0810	9987		DUES & FEES	495.00
	VENDOR TOTALS	495.00 YTD INVOICED						495.00	YTD	PAID	495.00
1170	BURDINE SECURITY GROUP INC										
			561727	T	07/16/25	0001987	0697	9987		OTHER SUPPLIES & MATERIALS	30.00
			561727	T	07/16/25	0901987	0697	9987		OTHER SUPPLIES & MATERIALS	745.00
	VENDOR TOTALS	775.00 YTD INVOICED						775.00	YTD	PAID	775.00
2836	CENTRAL KENTUCKY ED. COOP.										
			561736	P	07/16/25	0011075	0810	9075		DUES & FEES	8,600.00
	VENDOR TOTALS	8,600.00 YTD INVOICED						8,600.00	YTD	PAID	8,600.00
12022	CHARACTERSTRONG LLC										
			561804	P	07/24/25	0002118	0653	310M		SOFTWARE-TECHNOLOGY RELATE	7,996.00
	VENDOR TOTALS	7,996.00 YTD INVOICED						7,996.00	YTD	PAID	7,996.00
9695	CINTAS CORPORATION										
			561737	P	07/16/25	9011096	0692	9901		HEALTH SUPPLIES & MATERIAL	230.22
	VENDOR TOTALS	230.22 YTD INVOICED						3,107.66	YTD	PAID	230.22
14	CINTAS CORPORATION										
			561758	C	07/16/25	9011096	0426	9901		LAUNDRY/DRY CLEANING	435.16
	VENDOR TOTALS	435.16 YTD INVOICED						654.75	YTD	PAID	435.16
6272	CITY OF VERSAILLES										
			561738	P	07/16/25	9011096	0449	9901		RENTAL-OTHER	250.00
	VENDOR TOTALS	250.00 YTD INVOICED						250.00	YTD	PAID	250.00
8657	COIT CLEANING & RESTORATION SERVICES										
			561739	P	07/16/25	0011987	0429	9987		OTHER CLEANING SERVICES	810.01
			561739	P	07/16/25	0501987	0429	9987		OTHER CLEANING SERVICES	970.21
			561739	P	07/16/25	0751987	0429	9987		OTHER CLEANING SERVICES	150.00
			561739	P	07/16/25	0851987	0429	9987		OTHER CLEANING SERVICES	719.96
			561739	P	07/16/25	0901987	0429	9987		OTHER CLEANING SERVICES	729.01
			561739	P	07/16/25	1201987	0429	9987		OTHER CLEANING SERVICES	909.01

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561739	P	07/16/25	9011987	0429	9987	OTHER CLEANING SERVICES	360.00
	VENDOR TOTALS	4,648.20 YTD INVOICED				4,648.20 YTD		PAID	4,648.20
11992	VIRGINIA A CRABTREE								
		561790	T	07/24/25	0842017	0580	106M	TRAVEL	37.84
	VENDOR TOTALS	37.84 YTD INVOICED				367.84 YTD		PAID	37.84
5535	CROWN TROPHY								
		561763	C	07/16/25	0011075	0610	9075	GENERAL SUPPLIES	35.00
	VENDOR TOTALS	35.00 YTD INVOICED				35.00 YTD		PAID	35.00
641	DC ELEVATOR CO., INC.								
		561761	C	07/16/25	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	194.88
		561761	C	07/16/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		561761	C	07/16/25	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
		561761	C	07/16/25	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	194.84
	VENDOR TOTALS	779.40 YTD INVOICED				779.40 YTD		PAID	779.40
11296	DELTAMATH SOLUTIONS INC								
		561740	P	07/16/25	0841118	0653	9220	SOFTWARE-TECHNOLOGY RELATE	1,530.00
	VENDOR TOTALS	1,530.00 YTD INVOICED				1,530.00 YTD		PAID	1,530.00
10123	DOCUBIT, LLC								
		561741	P	07/16/25	0011075	0429	9075	OTHER CLEANING SERVICES	105.00
		561741	P	07/16/25	0752818	0429	7800	OTHER CLEANING SERVICES	85.00
		561741	P	07/16/25	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
		561741	P	07/16/25	0851118	0429	9600	OTHER CLEANING SERVICES	80.00
	VENDOR TOTALS	340.00 YTD INVOICED				340.00 YTD		PAID	340.00
11604	TEAM GOLIATH, INC.								
		561805	P	07/24/25	0842104	0616	129M	FOOD NON INSTR NON FOOD SV	57.92
	VENDOR TOTALS	57.92 YTD INVOICED				57.92 YTD		PAID	57.92
8136	FAITH DUKE								
		561791	T	07/24/25	0752053	0580	310M	TRAVEL	165.00
	VENDOR TOTALS	165.00 YTD INVOICED				165.00 YTD		PAID	165.00
7887	FAMILY RESOURCE & YOUTH SERVICES								
		561742	P	07/16/25	0842104	0338	129M	REGISTRATION FEES	160.00
		561742	P	07/16/25	9302104	0338	129M	REGISTRATION FEES	210.00
	VENDOR TOTALS	370.00 YTD INVOICED				370.00 YTD		PAID	370.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11727 AIRCOM LLC								
	561710	P	07/10/25	0011087	0532	9987	TELEPHONE	16.03
	561710	P	07/10/25	0131987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	0501987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	0751987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	0841987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	0851987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	0901987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	1201987	0532	9987	TELEPHONE	15.99
	561710	P	07/10/25	9011091	0532	9901	TELEPHONE	15.99
VENDOR TOTALS	143.95 YTD INVOICED			143.95 YTD PAID				143.95
7428 KIM FORD								
	561792	T	07/24/25	0752053	0580	310M	TRAVEL	524.48
VENDOR TOTALS	524.48 YTD INVOICED			524.48 YTD PAID				524.48
10640 FRONTLINE TECHNOLOGIES GROUP LLC								
	561743	P	07/16/25	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	25,961.79
VENDOR TOTALS	25,961.79 YTD INVOICED			25,961.79 YTD PAID				25,961.79
11331 ELIZABETH CELINE GALVAN								
	561728	T	07/16/25	9302104	0580	129M	TRAVEL	120.00
VENDOR TOTALS	120.00 YTD INVOICED			120.00 YTD PAID				120.00
11631 GAME ONE								
	561806	P	07/24/25	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	1,114.08
VENDOR TOTALS	1,930.58 YTD INVOICED			1,930.58 YTD PAID				1,114.08
10371 KRISTIN GARFFIE								
	561729	T	07/16/25	0001121	0580	9022	TRAVEL	323.91
VENDOR TOTALS	323.91 YTD INVOICED			323.91 YTD PAID				323.91
5711 GORDON FOOD SERVICE, INC.								
	561704	T	07/10/25	0855632	0630		FOOD	6,093.81
	561704	T	07/10/25	0855632	0697		OTHER SUPPLIES & MATERIALS	506.20
	561704	T	07/10/25	0905632	0630		FOOD	1,198.29
	561704	T	07/10/25	0905632	0697		OTHER SUPPLIES & MATERIALS	160.93
							TOTAL FOR 561704	7,959.23
	561730	T	07/16/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	98.60
	561730	T	07/16/25	0755632	0630		FOOD	1,937.21
	561730	T	07/16/25	0755632	0697		OTHER SUPPLIES & MATERIALS	152.75
	561730	T	07/16/25	0855632	0630		FOOD	5,949.30
	561730	T	07/16/25	0855632	0697		OTHER SUPPLIES & MATERIALS	682.14
							TOTAL FOR 561730	8,820.00
	561793	T	07/24/25	0755632	0630		FOOD	535.73

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PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		561793	T	07/24/25	0755632	0697		OTHER SUPPLIES & MATERIALS	.00
		561793	T	07/24/25	0855632	0630		FOOD	4,106.04
		561793	T	07/24/25	0855632	0697		OTHER SUPPLIES & MATERIALS	519.84
	VENDOR TOTALS	21,940.84 YTD INVOICED			22,264.46 YTD PAID				21,940.84
665	HILLYARD - KENTUCKY								
		561762	C	07/16/25	0011987	0610	9987	GENERAL SUPPLIES	215.42
	VENDOR TOTALS	215.42 YTD INVOICED			5,361.79 YTD PAID				215.42
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		561744	P	07/16/25	0011071	0523	9071	FIDELITY BOND	992.55
		561745	P	07/16/25	0001987	0522	9987	PROPERTY INSURANCE	378,974.00
		561745	P	07/16/25	0011071	0525	9071	GENERAL LIABILITY INSURANC	96,468.00
		561745	P	07/16/25	0011071	0529	9071	LIABILITY INSURANCE	233,973.00
		561745	P	07/16/25	9011092	0521	9901	PUPIL TRANSPORTATION INSUR	174,841.00
	VENDOR TOTALS	885,248.55 YTD INVOICED			885,248.55 YTD PAID				885,248.55
8214	INSTITUTE FOR MULTI-SENSORY EDUCATION								
		561807	P	07/24/25	4902053	0338	310KN	REGISTRATION FEES	198.83
		561807	P	07/24/25	4902053	0338	401LP	REGISTRATION FEES	4,151.17
	VENDOR TOTALS	4,350.00 YTD INVOICED			4,350.00 YTD PAID				4,350.00
12434	JERRY W STRATTON								
		561711	P	07/10/25	0011987	0434	9987	BUILDING REPAIRS & MAINT	980.14
	VENDOR TOTALS	980.14 YTD INVOICED			980.14 YTD PAID				980.14
7845	KIMBERLY JOHNSON								
		561712	P	07/10/25	110	1990		MISCELLANEOUS REVENUE	105.00
	VENDOR TOTALS	105.00 YTD INVOICED			105.00 YTD PAID				105.00
12397	JOY HARRIS								
		561808	P	07/24/25	0842104	0322	129M	EDUCATION CONSULTANT	400.00
	VENDOR TOTALS	400.00 YTD INVOICED			900.00 YTD PAID				400.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		561746	P	07/16/25	0001052	0810	9190	DUES & FEES	809.11
	VENDOR TOTALS	809.11 YTD INVOICED			809.11 YTD PAID				809.11
1293	KASS								
		561747	P	07/16/25	0011075	0810	9075	DUES & FEES	2,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID				2,000.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE								
		561748	P	07/16/25	0001918	0260	9918	WORKMENS COMPENSATION	121,966.57
	VENDOR TOTALS 121,966.57 YTD INVOICED				121,966.57 YTD PAID				121,966.57
3551	KENTUCKY LIBRARY ASSOCIATION								
		561809	P	07/24/25	0851059	0338	9600	REGISTRATION FEES	55.00
	VENDOR TOTALS 55.00 YTD INVOICED				55.00 YTD PAID				55.00
10580	KENTUCKY MSO LLC								
		561749	P	07/16/25	9011096	0341	9901	DRUG TESTING	495.00
		561749	P	07/16/25	9011096	0345	9901	MEDICAL SERVICES	495.00
	VENDOR TOTALS 990.00 YTD INVOICED				990.00 YTD PAID				990.00
5795	KENTUCKY PROFESSIONAL TURF, INC.								
		561810	P	07/24/25	0851025	0424	9399	CONTRACT GROUNDS SERVICE	1,010.50
	VENDOR TOTALS 1,010.50 YTD INVOICED				1,010.50 YTD PAID				1,010.50
6801	KENTUCKY STATE TREASURER								
		561750	P	07/16/25	0501987	0810	9987	DUES & FEES	30.00
		561750	P	07/16/25	1201987	0810	9987	DUES & FEES	30.00
	VENDOR TOTALS 60.00 YTD INVOICED				60.00 YTD PAID				60.00
379	KMEA								
		561759	C	07/16/25	0851262	0810	9030	DUES & FEES	180.00
		561811	P	07/24/25	0841118	0673	9240	STUDENT REGISTRATIONS	110.00
		561811	P	07/24/25	0842818	0673	7207	FEES/REGISTRATIONS (ACTIVI	300.00
	VENDOR TOTALS 590.00 YTD INVOICED				590.00 YTD PAID				590.00
4459	KNIGHT AUDIO								
		561812	P	07/24/25	0852145	0734	106L	TECH-RELATED HARDWARE	5,350.00
	VENDOR TOTALS .00 YTD INVOICED				5,350.00 YTD PAID				5,350.00
10818	SEASONAL FOOD CONCEPTS, INC.								
		561751	P	07/16/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	86.00
		561813	P	07/24/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	94.00
	VENDOR TOTALS 180.00 YTD INVOICED				506.00 YTD PAID				180.00
429	KROGER								
		561731	T	07/16/25	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	26.48
		561731	T	07/16/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	309.81
								TOTAL FOR 561731	336.29
		561794	T	07/24/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	204.34

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 540.63 YTD INVOICED					589.89 YTD PAID			540.63
397	KSBA								
		561752	P	07/16/25	0011071	0810	9071	DUES & FEES	6,011.87
		561814	P	07/24/25	0011071	0352	9071	OTHER TECHNICAL SERVICES	1,100.00
		561814	P	07/24/25	0011075	0312	9075	KSBA POLICY SERVICE	4,150.00
	VENDOR TOTALS 11,261.87 YTD INVOICED					11,261.87 YTD PAID			11,261.87
7769	LIFE ADVENTURE CENTER								
		561815	P	07/24/25	0132179	0322	310M	EDUCATION CONSULTANT	4,400.00
	VENDOR TOTALS 4,400.00 YTD INVOICED					4,400.00 YTD PAID			4,400.00
11179	LIFE READY SCHOOLS LLC								
		561713	P	07/10/25	0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELATE	5,000.00
	VENDOR TOTALS 5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
4388	LOWE'S COMPANY								
		561816	P	07/24/25	0852145	0694	106L	EQUIPMENT SUPPLIES	6,161.57
		561816	P	07/24/25	0852145	0694	106M	EQUIPMENT SUPPLIES	1,138.75
	VENDOR TOTALS 7,300.32 YTD INVOICED					8,263.95 YTD PAID			7,300.32
3220	MAIN STREET ACE HARDWARE								
		561714	P	07/10/25	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	44.99
		561714	P	07/10/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	45.00
								TOTAL FOR 561714	89.99
		561753	P	07/16/25	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	61.92
	VENDOR TOTALS 151.91 YTD INVOICED					302.03 YTD PAID			151.91
8357	GREG MARSEE								
		561795	T	07/24/25	0851262	0580	9030	TRAVEL	238.26
	VENDOR TOTALS 238.26 YTD INVOICED					238.26 YTD PAID			238.26
10668	METRO FIBERNET LLC								
		561732	T	07/16/25	0001987	0533	9987	ON-LINE NETWORK SERVICES	400.46
		561732	T	07/16/25	0011987	0533	9987	ON-LINE NETWORK SERVICES	746.08
		561732	T	07/16/25	0131987	0533	9987	ON-LINE NETWORK	400.44
		561732	T	07/16/25	0501987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	0751987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	0841987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	0851987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	0901987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	1201987	0533	9987	ON-LINE NETWORK	442.59
		561732	T	07/16/25	9011091	0533	9901	ON-LINE NETWORK	400.44

WOODFORD COUNTY PUBLIC SCHOOLS

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PAID INVOICES REPORT

WARRANT: 202507 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,602.96 YTD INVOICED			4,602.96 YTD PAID				4,602.96
11304	RAANN MILLER								
		561796	T	07/24/25	0842017	0580	348M	TRAVEL	510.00
	VENDOR TOTALS	510.00 YTD INVOICED			510.00 YTD PAID				510.00
9380	NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
		561817	P	07/24/25	0842818	0810	7207	DUES & FEES	137.00
	VENDOR TOTALS	137.00 YTD INVOICED			137.00 YTD PAID				137.00
11587	NOREDINK CORP.								
		561818	P	07/24/25	0132179	0653	310L	SOFTWARE-TECHNOLOGY RELATE	2,250.00
	VENDOR TOTALS	2,250.00 YTD INVOICED			2,250.00 YTD PAID				2,250.00
8246	JENNIFER PAGE								
		561797	T	07/24/25	0752053	0580	310M	TRAVEL	515.54
	VENDOR TOTALS	515.54 YTD INVOICED			515.54 YTD PAID				515.54
8043	PROJECT LEAD THE WAY INC								
		561798	T	07/24/25	0842017	0653	106M	SOFTWARE-TECHNOLOGY RELATE	3,200.00
	VENDOR TOTALS	3,200.00 YTD INVOICED			3,200.00 YTD PAID				3,200.00
8866	QUADIENT LEASING USA, INC.								
		561799	T	07/24/25	0011075	0531	9075	POSTAGE & PO BOX RENT	783.69
	VENDOR TOTALS	783.69 YTD INVOICED			783.69 YTD PAID				783.69
8837	REPUBLIC SERVICES								
		561705	T	07/10/25	0011987	0421	9987	SANITATION SERVICE	2,469.34
		561705	T	07/10/25	0131987	0421	9987	SANITATION SERVICE	105.44
		561705	T	07/10/25	0501987	0421	9987	SANITATION SERVICE	931.28
		561705	T	07/10/25	0751987	0421	9987	SANITATION SERVICE	485.05
		561705	T	07/10/25	0841987	0421	9987	SANITATION SERVICE	1,768.48
		561705	T	07/10/25	0841987	0449	9987	RENTAL-OTHER	589.50
		561705	T	07/10/25	0851987	0421	9987	SANITATION SERVICE	1,054.45
		561705	T	07/10/25	0901987	0421	9987	SANITATION SERVICE	485.05
		561705	T	07/10/25	1201987	0421	9987	SANITATION SERVICE	485.05
		561705	T	07/10/25	9011987	0421	9987	SANITATION SERVICE	105.44
	VENDOR TOTALS	8,479.08 YTD INVOICED			8,479.08 YTD PAID				8,479.08
9094	ROBERTS INSURANCE & INVESTMENTS								
		561715	P	07/10/25	0011071	0527	9071	STUDENT LIABILITY INSURANC	60,264.00

PAID INVOICES REPORT

WARRANT: 202507 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			AMOUNT
	VENDOR TOTALS 60,264.00 YTD INVOICED							60,264.00 YTD PAID			60,264.00
2610	ROBINSON OIL CO, INC.										
		561800	T	07/24/25	9011096	0626	9901	GASOLINE			2,231.82
		561800	T	07/24/25	9011096	0627	9901	DIESEL FUEL			3,301.46
	VENDOR TOTALS 5,533.28 YTD INVOICED							5,533.28 YTD PAID			5,533.28
6320	SOUTHERN BELLE DAIRY										
		561716	P	07/10/25	0755632	0635		MILK			232.66
		561716	P	07/10/25	0905632	0635		MILK			249.23
									TOTAL FOR	561716	481.89
		561754	P	07/16/25	0855632	0635		MILK			2,043.21
		561754	P	07/16/25	0905632	0635		MILK			230.94
									TOTAL FOR	561754	2,274.15
		561819	P	07/24/25	0755632	0635		MILK			179.50
		561819	P	07/24/25	0855632	0635		MILK			980.69
		561819	P	07/24/25	0905632	0635		MILK			212.64
	VENDOR TOTALS 4,128.87 YTD INVOICED							5,665.40 YTD PAID			4,128.87
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.										
		561802	C	07/24/25	0755101	0442		EQUIPMENT & VEHICLE RENT			14.00
	VENDOR TOTALS 14.00 YTD INVOICED							14.00 YTD PAID			14.00
9481	SUNLIFE FINANCIAL										
		561820	P	07/24/25	10	7461		ACCR SALARIES & BENEFT PAY			771.29
	VENDOR TOTALS 771.29 YTD INVOICED							771.29 YTD PAID			771.29
9430	TEACHER SYNERGY LLC										
		561821	P	07/24/25	0841118	0644	9200	TEXTBOOKS			340.00
	VENDOR TOTALS 340.00 YTD INVOICED							340.00 YTD PAID			340.00
9869	THE RON CLARK ACADEMY INC.										
		561822	P	07/24/25	0752053	0338	310M	REGISTRATION FEES			9,675.00
	VENDOR TOTALS 9,675.00 YTD INVOICED							9,675.00 YTD PAID			9,675.00
10636	THE WOODFORD CLUB										
		561755	P	07/16/25	0841025	0441	9299	LAND & BUILDING RENT			3,750.00
	VENDOR TOTALS 3,750.00 YTD INVOICED							3,750.00 YTD PAID			3,750.00
6731	TYLER TECHNOLOGIES, INC.										
		561823	P	07/24/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE			3,888.50

PAID INVOICES REPORT

WARRANT: 202507 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,888.50 YTD INVOICED			13,188.50 YTD PAID		3,888.50
6817 U.S. POSTAL SERVICE						
	561717	P	07/10/25	0851118 0531 9600	POSTAGE & PO BOX RENT	3,000.00
	561824	P	07/24/25	0851118 0531 9600	POSTAGE & PO BOX RENT	3,000.00
VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID		6,000.00
2316 VALOR LLC						
	561756	P	07/16/25	9011096 0661 9901	LUBRICANTS	2,749.13
VENDOR TOTALS	2,749.13 YTD INVOICED			2,749.13 YTD PAID		2,749.13
11014 VIVACITY TECH PBC						
	561801	T	07/24/25	0501118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.84
	561801	T	07/24/25	0501918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.81
	561801	T	07/24/25	0502118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.36
	561801	T	07/24/25	0502118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.88
	561801	T	07/24/25	0502818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.05
	561801	T	07/24/25	0751118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.89
	561801	T	07/24/25	0751918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.81
	561801	T	07/24/25	0752118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.36
	561801	T	07/24/25	0752118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.91
	561801	T	07/24/25	0752818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.05
	561801	T	07/24/25	0841118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.92
	561801	T	07/24/25	0841918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.86
	561801	T	07/24/25	0842118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.36
	561801	T	07/24/25	0842118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.88
	561801	T	07/24/25	0842818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.07
	561801	T	07/24/25	0851118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.89
	561801	T	07/24/25	0851918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.81
	561801	T	07/24/25	0852118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.36
	561801	T	07/24/25	0852118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.88
	561801	T	07/24/25	0852818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.05
	561801	T	07/24/25	0901118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.89
	561801	T	07/24/25	0901918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.81
	561801	T	07/24/25	0902118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.36
	561801	T	07/24/25	0902118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.87
	561801	T	07/24/25	0902818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.05
	561801	T	07/24/25	1201118 0650 9175	SUPPLIES-TECHNOLOGY RELATE	3,353.86
	561801	T	07/24/25	1201918 0650 9170	SUPPLIES-TECHNOLOGY RELATE	1,782.81
	561801	T	07/24/25	1202118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	1,351.39
	561801	T	07/24/25	1202118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	38,273.87
	561801	T	07/24/25	1202818 0650 7931	SUPPLIES-TECHNOLOGY RELATE	9,014.05
VENDOR TOTALS	322,656.00 YTD INVOICED			322,656.00 YTD PAID		322,656.00
11606 MALLORY WHITE						
	561706	T	07/10/25	0852104 0580 129M	TRAVEL	120.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202507 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 120.00 YTD INVOICED				120.00 YTD PAID				120.00
7088	WINDSTREAM COMMUNICATIONS								
		561825	P	07/24/25	0011087	0532	9987	TELEPHONE	1,403.75
		561825	P	07/24/25	0131987	0532	9987	TELEPHONE	58.14
		561825	P	07/24/25	9011091	0532	9901	TELEPHONE	52.44
	VENDOR TOTALS 1,514.33 YTD INVOICED				1,678.98 YTD PAID				1,514.33
4690	WOODFORD CO. CHAMBER OF COMMERCE								
		561757	P	07/16/25	0011075	0810	9075	DUES & FEES	275.00
	VENDOR TOTALS 275.00 YTD INVOICED				275.00 YTD PAID				275.00
11784	YELLOWFOLDER								
		561707	T	07/10/25	0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
		561707	T	07/10/25	0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
		561707	T	07/10/25	0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
		561707	T	07/10/25	0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
		561707	T	07/10/25	0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
		561707	T	07/10/25	1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	942.64
	VENDOR TOTALS 5,655.84 YTD INVOICED				5,655.84 YTD PAID				5,655.84
								REPORT TOTALS	1,592,928.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	1,210,857.40
TOTAL EFT TRANSFERS	26	379,697.52

PAID INVOICES REPORT

WARRANT: 202507HS

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8611	AMAZON CAPITAL SERVICES, INC.						
		561718	T	07/16/25	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	241.59
		561785	T	07/24/25	0842535 0675 7282S	ORGANIZTN SUPPLIES (ACTIVI	378.34
	VENDOR TOTALS 3,193.01 YTD INVOICED				5,033.72 YTD PAID		619.93
4411	EASTERN KENTUCKY UNIVERSITY						
		561687	P	07/10/25	0842118 0676 0023	SCHOLARSHIPS	450.00
	VENDOR TOTALS .00 YTD INVOICED				450.00 YTD PAID		450.00
11631	GAME ONE						
		561719	P	07/16/25	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	500.00
		561786	P	07/24/25	0842525 0675 7355S	ORGANIZTN SUPPLIES (ACTIVI	316.50
	VENDOR TOTALS 1,930.58 YTD INVOICED				1,930.58 YTD PAID		816.50
9865	HUDL						
		561720	P	07/16/25	0842525 0810 7340S	DUES & FEES	1,799.00
		561787	P	07/24/25	0842525 0810 7390S	DUES & FEES	1,550.00
	VENDOR TOTALS 3,349.00 YTD INVOICED				3,349.00 YTD PAID		3,349.00
3043	J. W. PEPPER OF DETROIT						
		561688	P	07/10/25	0851262 0643 9030	SUPPLEMENTARY BKS/STUDY GU	190.49
	VENDOR TOTALS .00 YTD INVOICED				190.49 YTD PAID		190.49
9484	RIDDELL/ALL AMERICAN SPORTS CORP.						
		561788	P	07/24/25	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	214.28
	VENDOR TOTALS 214.28 YTD INVOICED				214.28 YTD PAID		214.28
11322	SKYCOACH LLC						
		561721	P	07/16/25	0842525 0810 7340S	DUES & FEES	1,500.00
	VENDOR TOTALS 1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
12002	VEO TECHNOLOGIES INC						
		561722	P	07/16/25	0842525 0653 7360S	SOFTWARE-TECHNOLOGY RELATE	1,297.00
	VENDOR TOTALS 1,297.00 YTD INVOICED				1,297.00 YTD PAID		1,297.00
						REPORT TOTALS	8,437.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	7,817.27
TOTAL EFT TRANSFERS	2	619.93

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PAID INVOICES REPORT

WARRANT: 202507MS

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
		561775	T	07/21/25	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	121.89
	VENDOR TOTALS	3,193.01 YTD INVOICED			5,033.72 YTD PAID				121.89
12514	CHUY'S OPCO INC								
		561723	P	07/16/25	0852525	0616	7325S	FOOD NON INSTR NON FOOD SV	300.00
	VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID				300.00
12436	JESSICA GLASSCOCK								
		561689	P	07/10/25	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	2,354.00
	VENDOR TOTALS	2,354.00 YTD INVOICED			2,354.00 YTD PAID				2,354.00
11393	UNIVERSAL CHEERLEADERS ASSOCIATION								
		561690	P	07/10/25	0852525	0673	7325S	STUDENT REGISTRATIONS	5,698.00
	VENDOR TOTALS	5,698.00 YTD INVOICED			5,698.00 YTD PAID				5,698.00
								REPORT TOTALS	8,473.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,352.00
TOTAL EFT TRANSFERS	1	121.89

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