WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII C **DATE:** October 27, 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**

Dan Jones 10/22/25

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 10/27/25 WARRANT: 202510

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE OCTOBER 27, 2025 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ______________________ ADAM BRICKLER

SECRETARY ______________________ LORI JONES

TREASURER ______________________ SHANE SMITH

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6652	SANDRA ADAMS								
		562691	T	10/16/25	0011100	0580	9170	TRAVEL	147.58
	VENDOR TOTALS	336.74 YTD INVOICED			536.74 YTD PAID				147.58
6939	ALLRITE PEST CONTROL								
		562692	T	10/16/25	0135101	0425		PEST CONTROL SERVICES	3.58
		562692	T	10/16/25	0505101	0425		PEST CONTROL SERVICES	3.57
		562692	T	10/16/25	0755101	0425		PEST CONTROL SERVICES	3.57
		562692	T	10/16/25	0841987	0425	9987	PEST CONTROL SERVICES	45.00
		562692	T	10/16/25	0845101	0425		PEST CONTROL SERVICES	3.57
		562692	T	10/16/25	0855101	0425		PEST CONTROL SERVICES	3.57
		562692	T	10/16/25	0905101	0425		PEST CONTROL SERVICES	3.57
		562692	T	10/16/25	1205101	0425		PEST CONTROL SERVICES	3.57
	VENDOR TOTALS	2,720.00 YTD INVOICED			2,960.00 YTD PAID				70.00
8126	ALPHA CARD SYSTEMS								
		562656	P	10/10/25	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	211.56
	VENDOR TOTALS	4,519.84 YTD INVOICED			4,519.84 YTD PAID				211.56
7109	NANCY ALSPACH								
		562693	T	10/16/25	0001119	0580	9022	TRAVEL	161.68
	VENDOR TOTALS	198.40 YTD INVOICED			198.40 YTD PAID				161.68
8611	AMAZON CAPITAL SERVICES, INC.								
		562648	T	10/10/25	0002118	0610	552LW	GENERAL SUPPLIES	25.14
		562648	T	10/10/25	0751118	0610	9600	GENERAL SUPPLIES	34.87
		562648	T	10/10/25	0752535	0674	7251S	AWARDS	179.95
		562648	T	10/10/25	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	19.99
		562648	T	10/10/25	0842017	0610	106M	GENERAL SUPPLIES	510.25
		562648	T	10/10/25	0851077	0694	9600	EQUIPMENT SUPPLIES	169.94
		562648	T	10/10/25	9302104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	.00
								TOTAL FOR 562648	940.14
		562694	T	10/16/25	0001121	0610	9022	GENERAL SUPPLIES	693.94
		562694	T	10/16/25	0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GU	64.17
		562694	T	10/16/25	0001121	0695	9022	FURNITURE & FIXTURES SUPPL	339.98
		562694	T	10/16/25	0011080	0610	9080	GENERAL SUPPLIES	5.98
		562694	T	10/16/25	0501118	0697	9600	OTHER SUPPLIES & MATERIALS	24.99
		562694	T	10/16/25	0552179	0650	15FM	SUPPLIES-TECHNOLOGY RELATE	173.37
		562694	T	10/16/25	0842017	0610	106M	GENERAL SUPPLIES	675.41
		562694	T	10/16/25	0851118	0610	9600	GENERAL SUPPLIES	8.49
		562694	T	10/16/25	0851118	0697	9600	OTHER SUPPLIES & MATERIALS	18.90
		562694	T	10/16/25	0855101	0694		EQUIPMENT SUPPLIES	29.40
		562694	T	10/16/25	0901118	0610	9600	GENERAL SUPPLIES	278.02
		562694	T	10/16/25	0901121	0610	9022	GENERAL SUPPLIES	7.99
		562694	T	10/16/25	0902540	0610	7125S	GENERAL SUPPLIES	40.96
		562694	T	10/16/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	20.14
		562694	T	10/16/25	0902818	0610	7408	GENERAL SUPPLIES	95.93

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562694	T	10/16/25	4902027	0643	310LN	SUPPLEMENTARY BKS/STUDY GU	.42
		562694	T	10/16/25	4902797	0643	310LP	SUPPLEMENTARY BKS/STUDY GU	99.66
	VENDOR TOTALS	84,105.77 YTD INVOICED				85,946.48 YTD PAID			3,517.89
7149	RYAN ASHER								
		562695	T	10/16/25	0001052	0580	9190	TRAVEL	178.14
	VENDOR TOTALS	434.36 YTD INVOICED				735.19 YTD PAID			178.14
11722	JENNA ATWOOD								
		562696	T	10/16/25	0001049	0580	9022	TRAVEL	20.60
	VENDOR TOTALS	85.32 YTD INVOICED				85.32 YTD PAID			20.60
430	BLUEGRASS INTERNATIONAL INC.								
		562674	C	10/10/25	9011096	0627	9901	DIESEL FUEL	166.64
	VENDOR TOTALS	2,181.65 YTD INVOICED				2,181.65 YTD PAID			166.64
12266	BOYD TRUCK CENTERS LLC								
		562657	P	10/10/25	9011096	0663	9901	REPAIR PARTS	292.15
	VENDOR TOTALS	2,892.24 YTD INVOICED				3,242.86 YTD PAID			292.15
12551	CHRISTINA NICOLE BRANHAM								
		562697	T	10/16/25	1202053	0580	310L	TRAVEL	165.00
	VENDOR TOTALS	165.00 YTD INVOICED				165.00 YTD PAID			165.00
12346	KRYSTIN BROTHERS								
		562698	T	10/16/25	0855101	0580		TRAVEL	59.08
	VENDOR TOTALS	98.64 YTD INVOICED				98.64 YTD PAID			59.08
1170	BURDINE SECURITY GROUP INC								
		562699	T	10/16/25	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	745.00
	VENDOR TOTALS	2,066.60 YTD INVOICED				2,066.60 YTD PAID			745.00
9356	MARLAINA BUZZELLI								
		562700	T	10/16/25	0001121	0580	9022	TRAVEL	88.02
	VENDOR TOTALS	88.02 YTD INVOICED				88.02 YTD PAID			88.02
10238	JESSICA CARMICKLE								
		562701	T	10/16/25	1201118	0580	9600	TRAVEL	53.96
	VENDOR TOTALS	90.17 YTD INVOICED				90.17 YTD PAID			53.96
8085	JANET CAUDILL								

PAID INVOICES REPORT

WARRANT: 202510

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562702	T	10/16/25	0005101	0580		TRAVEL	56.50
	VENDOR TOTALS	105.60 YTD INVOICED				267.34 YTD PAID			56.50
11507	CINCINNATI MUSEUM CENTER								
		562743	P	10/16/25	0842118	0673	050L	STUDENT REGISTRATIONS	27.50
	VENDOR TOTALS	27.50 YTD INVOICED				27.50 YTD PAID			27.50
7173	BENJAMIN LOGAN CULBERTSON								
		562703	T	10/16/25	0131179	0580	9013	TRAVEL	40.08
	VENDOR TOTALS	256.24 YTD INVOICED				256.24 YTD PAID			40.08
10095	DANA MCGOWAN								
		562704	T	10/16/25	0751118	0580	9600	TRAVEL	29.15
	VENDOR TOTALS	29.15 YTD INVOICED				29.15 YTD PAID			29.15
11997	DINSMORE & SHOHL LLP								
		562744	P	10/16/25	0011071	0343	9071	LEGAL SERVICES	4,647.50
	VENDOR TOTALS	4,647.50 YTD INVOICED				10,370.34 YTD PAID			4,647.50
12297	JULIE DOANE								
		562705	T	10/16/25	0841077	0580	9200	TRAVEL	114.55
	VENDOR TOTALS	114.55 YTD INVOICED				205.69 YTD PAID			114.55
12285	VICTORIA DRURY								
		562706	T	10/16/25	0505203	0580	9062	TRAVEL	8.21
		562706	T	10/16/25	0755203	0580	9062	TRAVEL	8.20
		562706	T	10/16/25	0905203	0580	9062	TRAVEL	8.20
		562706	T	10/16/25	1205203	0580	9062	TRAVEL	8.20
	VENDOR TOTALS	32.81 YTD INVOICED				55.60 YTD PAID			32.81
10120	ECKERT'S BOYD ORCHARD								
		562745	P	10/16/25	0755101	0630		FOOD	360.00
	VENDOR TOTALS	4,980.00 YTD INVOICED				4,980.00 YTD PAID			360.00
986	ELECTRONIC BUSINESS MACHINES								
		562760	C	10/16/25	0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATE	632.84
	VENDOR TOTALS	2,196.84 YTD INVOICED				2,196.84 YTD PAID			632.84
11680	ELIZABETH BURTON								
		562707	T	10/16/25	0001137	0580	9137	TRAVEL	103.11

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	147.40 YTD INVOICED							147.40 YTD PAID	103.11
10330 FERRELLGAS, LP									
		562649	T	10/10/25	9011096	0623	9901	BOTTLED GAS	9,630.68
VENDOR TOTALS	15,563.51 YTD INVOICED							16,259.37 YTD PAID	9,630.68
12158 NABIT FLORES									
		562708	T	10/16/25	0001052	0580	9190	TRAVEL	66.05
VENDOR TOTALS	200.21 YTD INVOICED							265.73 YTD PAID	66.05
11456 YESENIA FLORES									
		562709	T	10/16/25	0001052	0580	9190	TRAVEL	145.34
VENDOR TOTALS	145.34 YTD INVOICED							190.95 YTD PAID	145.34
12341 STACY FUGATE									
		562710	T	10/16/25	0752001	0580	135M	TRAVEL	28.21
VENDOR TOTALS	28.21 YTD INVOICED							28.21 YTD PAID	28.21
11331 ELIZABETH CELINE GALVAN									
		562711	T	10/16/25	9302104	0580	129M	TRAVEL	79.51
VENDOR TOTALS	199.51 YTD INVOICED							199.51 YTD PAID	79.51
10371 KRISTIN GARFFIE									
		562712	T	10/16/25	0001121	0580	9022	TRAVEL	26.36
VENDOR TOTALS	376.29 YTD INVOICED							376.29 YTD PAID	26.36
10736 GENERATION GENIUS, INC.									
		562746	P	10/16/25	0902118	0653	310M	SOFTWARE-TECHNOLOGY RELATE	1,995.00
VENDOR TOTALS	1,995.00 YTD INVOICED							1,995.00 YTD PAID	1,995.00
12432 HARDY OIL COMPANY INCORPORATED									
		562747	P	10/16/25	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		562747	P	10/16/25	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	525.00 YTD INVOICED							600.00 YTD PAID	75.00
7875 JENNIE HAYES									
		562713	T	10/16/25	0001050	0580	9022	TRAVEL	87.68
VENDOR TOTALS	150.76 YTD INVOICED							150.76 YTD PAID	87.68
8331 HERITAGE-CRYSTAL CLEAN, LLC									
		562748	P	10/16/25	9011096	0661	9901	LUBRICANTS	529.73

PAID INVOICES REPORT

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 529.73 YTD INVOICED				529.73 YTD PAID				529.73
12553	ANDREW HERRMANN								
		562714	T	10/16/25	1202053	0580	310L	TRAVEL	165.00
	VENDOR TOTALS 165.00 YTD INVOICED				165.00 YTD PAID				165.00
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		562749	P	10/16/25	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	37.50
		562749	P	10/16/25	0011099	0610	9099	GENERAL SUPPLIES	39.90
		562749	P	10/16/25	0011100	0697	9170	OTHER SUPPLIES & MATERIALS	55.00
	VENDOR TOTALS 413.35 YTD INVOICED				473.35 YTD PAID				132.40
665	HILLYARD - KENTUCKY								
		562675	C	10/10/25	0841118	0610	9213	GENERAL SUPPLIES	762.34
		562759	C	10/16/25	0841987	0694	9787E	EQUIPMENT SUPPLIES	106.55
		562759	C	10/16/25	1201987	0610	9787	GENERAL SUPPLIES	3,553.52
		562759	C	10/16/25	1201987	0694	9787E	EQUIPMENT SUPPLIES	781.60
	VENDOR TOTALS 37,913.76 YTD INVOICED				43,060.13 YTD PAID				5,204.01
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		562658	P	10/10/25	0011080	0810	9080	DUES & FEES	40.72
	VENDOR TOTALS 885,289.27 YTD INVOICED				885,289.27 YTD PAID				40.72
3043	J. W. PEPPER OF DETROIT								
		562715	T	10/16/25	0841262	0610	9030	GENERAL SUPPLIES	372.60
	VENDOR TOTALS 1,188.09 YTD INVOICED				1,378.58 YTD PAID				372.60
12434	JERRY W STRATTON								
		562659	P	10/10/25	0011052	0434	9190	BUILDING REPAIRS & MAINT	4,300.00
	VENDOR TOTALS 8,905.14 YTD INVOICED				8,905.14 YTD PAID				4,300.00
10415	JAMIE JOHNSON								
		562716	T	10/16/25	0901989	0580	9989	TRAVEL	15.14
	VENDOR TOTALS 15.14 YTD INVOICED				15.14 YTD PAID				15.14
7845	KIMBERLY JOHNSON								
		562717	T	10/16/25	0002842	0580	135M	TRAVEL	138.46
		562717	T	10/16/25	0005203	0580	9062	TRAVEL	138.46
	VENDOR TOTALS 381.92 YTD INVOICED				381.92 YTD PAID				276.92
12397	JOY HARRIS								
		562750	P	10/16/25	0852104	0322	129M	EDUCATION CONSULTANT	200.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202510 | TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 800.00 YTD INVOICED				1,300.00 YTD PAID				200.00
10402	JUNIOR ACHIEVEMENT OF THE BLUEGRASS								
		562751	P	10/16/25	0852145	0673	106M	STUDENT REGISTRATIONS	540.00
	VENDOR TOTALS 540.00 YTD INVOICED				540.00 YTD PAID				540.00
7567	KAAC								
		562752	P	10/16/25	0851053	0338	9600	REGISTRATION FEES	200.00
	VENDOR TOTALS 3,000.00 YTD INVOICED				3,000.00 YTD PAID				200.00
11707	KENTUCKY ASSOCIATION FOR EARLY CHILDHOOD EDUCATION								
		562660	P	10/10/25	0505203	0338	9062	REGISTRATION FEES	595.83
		562660	P	10/10/25	0755203	0338	9062	REGISTRATION FEES	238.33
		562660	P	10/10/25	0905203	0338	9062	REGISTRATION FEES	297.92
		562660	P	10/10/25	1205203	0338	9062	REGISTRATION FEES	297.92
	VENDOR TOTALS 1,430.00 YTD INVOICED				1,430.00 YTD PAID				1,430.00
9152	KASL								
		562661	P	10/10/25	1201059	0338	9600	REGISTRATION FEES	60.00
	VENDOR TOTALS 60.00 YTD INVOICED				60.00 YTD PAID				60.00
6252	KEITH'S REPAIR								
		562650	T	10/10/25	1205101	0433		EQUIPMENT REPAIR & MAINT	415.00
	VENDOR TOTALS 415.00 YTD INVOICED				415.00 YTD PAID				415.00
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE								
		562753	P	10/16/25	0001013	0260	9918	WORKMENS COMPENSATION	7,933.29
	VENDOR TOTALS 130,831.06 YTD INVOICED				130,831.06 YTD PAID				7,933.29
9787	KENTUCKY SCHOOL FOR THE BLIND								
		562662	P	10/10/25	0001121	0338	9022	REGISTRATION FEES	75.00
	VENDOR TOTALS 75.00 YTD INVOICED				75.00 YTD PAID				75.00
429	KROGER								
		562718	T	10/16/25	0132118	0616	050M	FOOD NON INSTR NON FOOD SV	200.00
		562718	T	10/16/25	0132818	0616	7800	FOOD NON INSTR NON FOOD SV	4.91
		562718	T	10/16/25	0505203	0610	9062	GENERAL SUPPLIES	8.82
		562718	T	10/16/25	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	183.85
		562718	T	10/16/25	0755203	0610	9062	GENERAL SUPPLIES	5.19
		562718	T	10/16/25	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	75.77
		562718	T	10/16/25	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	169.34
		562718	T	10/16/25	0851077	0616	9600	FOOD NON INSTR NON FOOD SV	93.70
		562718	T	10/16/25	0902104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	111.64

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562718	T	10/16/25	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	73.78
		562718	T	10/16/25	0905203	0610	9062	GENERAL SUPPLIES	15.80
		562718	T	10/16/25	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	169.32
		562718	T	10/16/25	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	119.64
	VENDOR TOTALS	11,636.68 YTD INVOICED			11,685.94 YTD PAID				1,231.76
11016	JILL KUNTZ								
		562719	T	10/16/25	0855101	0580		TRAVEL	6.88
	VENDOR TOTALS	6.88 YTD INVOICED			6.88 YTD PAID				6.88
10340	LESSONPIX, INC								
		562754	P	10/16/25	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	324.00
	VENDOR TOTALS	324.00 YTD INVOICED			324.00 YTD PAID				324.00
4514	LITTLE CAESARS PIZZA								
		562720	T	10/16/25	0845101	0630		FOOD	651.75
		562720	T	10/16/25	0855101	0630		FOOD	940.50
	VENDOR TOTALS	11,965.41 YTD INVOICED			11,965.41 YTD PAID				1,592.25
3220	MAIN STREET ACE HARDWARE								
		562755	P	10/16/25	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	55.56
	VENDOR TOTALS	1,712.10 YTD INVOICED			1,862.22 YTD PAID				55.56
12260	MADISON MCGOLDRICK								
		562721	T	10/16/25	0001121	0580	9022	TRAVEL	15.57
	VENDOR TOTALS	34.32 YTD INVOICED			34.32 YTD PAID				15.57
10668	METRO FIBERNET LLC								
		562651	T	10/10/25	0001987	0533	9987U	ON-LINE NETWORK SERVICES	612.59
		562651	T	10/10/25	0011987	0533	9987U	ON-LINE NETWORK SERVICES	1,141.28
		562651	T	10/10/25	0131987	0533	9987U	ON-LINE NETWORK SERVICES	612.55
		562651	T	10/10/25	0501987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	0751987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	0841987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	0851987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	0901987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	1201987	0533	9987U	ON-LINE NETWORK SERVICES	677.03
		562651	T	10/10/25	9011987	0533	9987U	ON-LINE NETWORK SERVICES	612.55
	VENDOR TOTALS	25,726.41 YTD INVOICED			25,726.41 YTD PAID				7,041.15
9600	MARY KATHERINE MOORE								
		562722	T	10/16/25	0001119	0580	9022	TRAVEL	71.12

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131.02 YTD INVOICED							131.02 YTD PAID		71.12
12556 MEGAN MOORE										
			562723	T	10/16/25	0752001	0580	135M	TRAVEL	28.34
VENDOR TOTALS	28.34 YTD INVOICED							28.34 YTD PAID		28.34
12552 HANNAH MULHALL										
			562724	T	10/16/25	1202053	0580	310L	TRAVEL	165.00
VENDOR TOTALS	165.00 YTD INVOICED							165.00 YTD PAID		165.00
12547 REBEKAH MUSIC										
			562725	T	10/16/25	0001121	0580	9022	TRAVEL	23.22
VENDOR TOTALS	83.94 YTD INVOICED							83.94 YTD PAID		23.22
8000 NAPA AUTO PARTS										
			562652	T	10/10/25	0001989	0663	9989	REPAIR PARTS	2,477.58
VENDOR TOTALS	2,477.58 YTD INVOICED							2,477.58 YTD PAID		2,477.58
12415 MELISSA NAPIER										
			562726	T	10/16/25	0001121	0580	9022	TRAVEL	62.22
VENDOR TOTALS	62.22 YTD INVOICED							62.22 YTD PAID		62.22
11978 NATIONAL WORKWEAR INC										
			562663	P	10/10/25	9201987	0893	9987	UNIFORMS	2,671.75
VENDOR TOTALS	2,671.75 YTD INVOICED							2,671.75 YTD PAID		2,671.75
9778 COURTNEY M. NUCKOLS										
			562727	T	10/16/25	0001121	0580	9022	TRAVEL	29.15
VENDOR TOTALS	56.80 YTD INVOICED							106.80 YTD PAID		29.15
10124 O'REILLY AUTO PARTS										
			562664	P	10/10/25	0001989	0663	9989	REPAIR PARTS	223.72
VENDOR TOTALS	550.33 YTD INVOICED							1,702.09 YTD PAID		223.72
11605 JOSHUA RAYBURN										
			562728	T	10/16/25	0011100	0580	9170	TRAVEL	218.78
VENDOR TOTALS	360.27 YTD INVOICED							590.97 YTD PAID		218.78
11478 ANGELA REED										
			562729	T	10/16/25	9302104	0580	129M	TRAVEL	90.90

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	90.90 YTD INVOICED							90.90 YTD	PAID	90.90
8837	REPUBLIC SERVICES										
			562653	T	10/10/25	0011987	0421	9987U		SANITATION SERVICE	2,468.51
			562653	T	10/10/25	0131987	0421	9987U		SANITATION SERVICE	105.44
			562653	T	10/10/25	0501987	0421	9987U		SANITATION SERVICE	931.28
			562653	T	10/10/25	0751987	0421	9987U		SANITATION SERVICE	485.05
			562653	T	10/10/25	0841987	0421	9987U		SANITATION SERVICE	2,957.47
			562653	T	10/10/25	0851987	0421	9987U		SANITATION SERVICE	1,054.45
			562653	T	10/10/25	0901987	0421	9987U		SANITATION SERVICE	485.05
			562653	T	10/10/25	1201987	0421	9987U		SANITATION SERVICE	485.05
			562653	T	10/10/25	9011987	0421	9987U		SANITATION SERVICE	105.44
	VENDOR TOTALS	33,571.43 YTD INVOICED							33,571.43 YTD	PAID	9,077.74
2610	ROBINSON OIL CO, INC.										
			562654	T	10/10/25	9011096	0627	9901		DIESEL FUEL	6,694.31
	VENDOR TOTALS	32,284.26 YTD INVOICED							32,284.26 YTD	PAID	6,694.31
12081	ROMAINE ELECTRIC CORP										
			562665	P	10/10/25	9011096	0663	9901		REPAIR PARTS	346.16
	VENDOR TOTALS	346.16 YTD INVOICED							346.16 YTD	PAID	346.16
12550	SHELBY ROUSE										
			562730	T	10/16/25	1202053	0580	310L		TRAVEL	165.00
	VENDOR TOTALS	165.00 YTD INVOICED							165.00 YTD	PAID	165.00
10416	NICHOLAS SHRYOCK										
			562731	T	10/16/25	0501989	0580	9989		TRAVEL	11.65
	VENDOR TOTALS	11.65 YTD INVOICED							11.65 YTD	PAID	11.65
12259	ERICA SNOW										
			562732	T	10/16/25	0011100	0580	9170		TRAVEL	248.84
	VENDOR TOTALS	248.84 YTD INVOICED							452.66 YTD	PAID	248.84
6320	SOUTHERN BELLE DAIRY										
			562756	P	10/16/25	0905101	0635			MILK	105.87
	VENDOR TOTALS	28,100.42 YTD INVOICED							29,636.95 YTD	PAID	105.87
6072	SANDRA SOUTHWORTH										
			562757	P	10/16/25	0001121	0580	9022		TRAVEL	108.32
	VENDOR TOTALS	144.44 YTD INVOICED							144.44 YTD	PAID	108.32

WOODFORD COUNTY PUBLIC SCHOOLS

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PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9481	SUNLIFE FINANCIAL								
		562666	P	10/10/25	10	7461		ACCR SALARIES & BENEFT PAY	715.91
	VENDOR TOTALS	2,137.85 YTD INVOICED				2,137.85 YTD PAID			715.91
3393	SUPER DUPER PUBLICATIONS								
		562667	P	10/10/25	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	2,285.95
		562667	P	10/10/25	0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	399.90
		562667	P	10/10/25	0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	399.90
		562667	P	10/10/25	0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	199.95
		562667	P	10/10/25	0901043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	199.95
		562667	P	10/10/25	1201043	0653	9021	SOFTWARE-TECHNOLOGY RELATE	199.95
	VENDOR TOTALS	3,685.60 YTD INVOICED				3,685.60 YTD PAID			3,685.60
12560	ANDREA BERTRAM SUTHERLAND								
		562734	T	10/16/25	0851077	0580	9600	TRAVEL	3.48
	VENDOR TOTALS	3.48 YTD INVOICED				3.48 YTD PAID			3.48
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
		562655	T	10/10/25	0001029	0444	9029	COPIER RENTAL	455.95
		562655	T	10/10/25	0001052	0444	9190	COPIER RENTAL	572.71
		562655	T	10/10/25	0001052	0653	9190	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0001121	0444	9021	COPIER RENTAL	443.43
		562655	T	10/10/25	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0002001	0444	135M	COPIER RENTAL	336.66
		562655	T	10/10/25	0002001	0653	135M	SOFTWARE-TECHNOLOGY RELATE	6.82
		562655	T	10/10/25	0005101	0444		COPIER RENTAL	583.20
		562655	T	10/10/25	0005101	0653		SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0005203	0444	9062	COPIER RENTAL	336.65
		562655	T	10/10/25	0005203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.82
		562655	T	10/10/25	0011075	0444	9075	COPIER RENTAL	508.04
		562655	T	10/10/25	0011075	0653	9075	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0011080	0444	9080	COPIER RENTAL	639.97
		562655	T	10/10/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0011100	0444	9170	COPIER RENTAL	384.28
		562655	T	10/10/25	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0131179	0444	9013	COPIER RENTAL	709.35
		562655	T	10/10/25	0131179	0653	9013	SOFTWARE-TECHNOLOGY RELATE	27.28
		562655	T	10/10/25	0501118	0444	9600	COPIER RENTAL	1,497.61
		562655	T	10/10/25	0501118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	40.92
		562655	T	10/10/25	0751118	0444	9600	COPIER RENTAL	1,589.63
		562655	T	10/10/25	0751118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	40.92
		562655	T	10/10/25	0841077	0444	9200	COPIER RENTAL	703.23
		562655	T	10/10/25	0841077	0653	9200	SOFTWARE-TECHNOLOGY RELATE	13.64
		562655	T	10/10/25	0841118	0444	9200	COPIER RENTAL	2,291.05
		562655	T	10/10/25	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATE	68.20
		562655	T	10/10/25	0851118	0444	9600	COPIER RENTAL	2,132.41
		562655	T	10/10/25	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	54.56

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		562655	T	10/10/25	0901118	0444	9600	COPIER RENTAL	1,664.64
		562655	T	10/10/25	0901118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	40.80
		562655	T	10/10/25	1201118	0444	9600	COPIER RENTAL	1,353.62
		562655	T	10/10/25	1201118	0653	9600	SOFTWARE-TECHNOLOGY RELATE	40.92
		562655	T	10/10/25	9011091	0444	9901	COPIER RENTAL	484.08
		562655	T	10/10/25	9011091	0653	9901	SOFTWARE-TECHNOLOGY RELATE	13.64
	VENDOR TOTALS	22,642.01 YTD INVOICED			30,555.17 YTD PAID				17,136.51
12173	TOSHIBA FINANCIAL SERVICES M								
		562668	P	10/10/25	0011100	0444	9170	COPIER RENTAL	14.00
	VENDOR TOTALS	42.00 YTD INVOICED			56.00 YTD PAID				14.00
11201	MEGAN TRACEY								
		562735	T	10/16/25	1202053	0580	310L	TRAVEL	513.30
	VENDOR TOTALS	513.30 YTD INVOICED			513.30 YTD PAID				513.30
6301	SUSAN TRACY								
		562736	T	10/16/25	0001052	0580	9190	TRAVEL	60.29
	VENDOR TOTALS	274.39 YTD INVOICED			274.39 YTD PAID				60.29
6731	TYLER TECHNOLOGIES, INC.								
		562669	P	10/10/25	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATE	3,888.50
	VENDOR TOTALS	11,952.00 YTD INVOICED			21,252.00 YTD PAID				3,888.50
12558	MADELINE VERNON								
		562737	T	10/16/25	0001121	0580	9022	TRAVEL	16.17
	VENDOR TOTALS	16.17 YTD INVOICED			16.17 YTD PAID				16.17
703	VERSAILLES MUNICIPAL UTILITIES								
		562670	P	10/10/25	0902104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	350.00
	VENDOR TOTALS	20,153.17 YTD INVOICED			20,153.17 YTD PAID				350.00
12272	SAMANTHA VERTREES								
		562738	T	10/16/25	0851077	0580	9600	TRAVEL	50.31
	VENDOR TOTALS	83.46 YTD INVOICED			83.46 YTD PAID				50.31
12511	LORETTA WARNER								
		562739	T	10/16/25	0011100	0580	9170	TRAVEL	100.32
	VENDOR TOTALS	100.32 YTD INVOICED			100.32 YTD PAID				100.32
12189	KEITH WARNEST								
		562740	T	10/16/25	0011100	0580	9170	TRAVEL	82.17

PAID INVOICES REPORT

WARRANT: 202510 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	82.17 YTD INVOICED				82.17 YTD PAID			82.17
11534	RAEGAN WAY								
		562741	T	10/16/25	1205203	0580	9062	TRAVEL	113.82
	VENDOR TOTALS	206.66 YTD INVOICED				206.66 YTD PAID			113.82
6575	GARET WELLS								
		562742	T	10/16/25	0001029	0580	9029	TRAVEL	62.26
	VENDOR TOTALS	309.74 YTD INVOICED				309.74 YTD PAID			62.26
7088	WINDSTREAM COMMUNICATIONS								
		562671	P	10/10/25	0501987	0532	9987U	TELEPHONE	56.90
	VENDOR TOTALS	4,237.12 YTD INVOICED				4,401.77 YTD PAID			56.90
10160	WOODFORD CHRISTIAN SCHOOL								
		562758	P	10/16/25	1792027	0322	617KP	EDUCATION CONSULTANT	5,837.00
	VENDOR TOTALS	5,837.00 YTD INVOICED				5,837.00 YTD PAID			5,837.00
2887	WOODFORD CO. SHERIFF								
		562672	P	10/10/25	0011071	0311	9071	TAX COLLECTION FEES	16.41
	VENDOR TOTALS	16.41 YTD INVOICED				511.07 YTD PAID			16.41
740	WOODFORD SUN								
		562673	P	10/10/25	0011071	0542	9071	NEWSPAPER ADVERTISING	231.60
		562673	P	10/10/25	0011075	0559	9075	OTHER PRINTING	1,540.00
	VENDOR TOTALS	2,094.60 YTD INVOICED				2,094.60 YTD PAID			1,771.60
								REPORT TOTALS	113,506.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	43,221.15
TOTAL EFT TRANSFERS	59	64,281.73

PAID INVOICES REPORT

WARRANT: 202510HS   TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
		562631	T	10/09/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	457.97
		562677	T	10/16/25	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	39.96
	VENDOR TOTALS	84,105.77 YTD INVOICED			85,946.48 YTD PAID				497.93
12569	ANTOINNE D PRIDDY								
		562678	P	10/16/25	0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND	800.00
	VENDOR TOTALS	800.00 YTD INVOICED			800.00 YTD PAID				800.00
11631	GAME ONE								
		562632	P	10/09/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	489.00
	VENDOR TOTALS	25,247.51 YTD INVOICED			25,247.51 YTD PAID				489.00
9041	HOSA, INC.								
		562679	P	10/16/25	0842535	0810	7263S	DUES & FEES	2,660.00
	VENDOR TOTALS	2,660.00 YTD INVOICED			2,660.00 YTD PAID				2,660.00
11487	JIMMY JOHNS								
		562680	P	10/16/25	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	1,018.08
	VENDOR TOTALS	4,989.42 YTD INVOICED			4,989.42 YTD PAID				1,018.08
7567	KAAC								
		562633	P	10/09/25	0841918	0338	9016	REGISTRATION FEES	100.00
	VENDOR TOTALS	3,000.00 YTD INVOICED			3,000.00 YTD PAID				100.00
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION								
		562634	P	10/09/25	0842525	0673	7330S	STUDENT REGISTRATIONS	100.00
	VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID				100.00
11880	LEANFEAST								
		562635	P	10/09/25	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	700.00
		562681	P	10/16/25	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	700.00
	VENDOR TOTALS	2,800.00 YTD INVOICED			2,800.00 YTD PAID				1,400.00
11026	MARSHALL IMAGERY								
		562636	P	10/09/25	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	440.00
	VENDOR TOTALS	1,383.00 YTD INVOICED			1,383.00 YTD PAID				440.00
895	NATIONAL FFA ORGANIZATION								
		562682	P	10/16/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	2,284.00

PAID INVOICES REPORT

WARRANT: 202510HS   TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,545.00 YTD INVOICED					2,545.00 YTD PAID			2,284.00
10753 ANNE LESLIE SMITH									
		562684	P	10/16/25	0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND	650.00
VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID			650.00
4771 SPORTS IMPORTS, INC.									
		562637	P	10/09/25	0842525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVI	480.00
VENDOR TOTALS	480.00 YTD INVOICED					480.00 YTD PAID			480.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH									
		562685	P	10/16/25	0842535	0673	7282S	STUDENT REGISTRATIONS	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
702 VERSAILLES PRINTING CO.									
		562638	P	10/09/25	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	97.00
VENDOR TOTALS	5,741.00 YTD INVOICED					5,741.00 YTD PAID			97.00
920 WOODFORD CO. PARKS & RECREATION									
		562639	P	10/09/25	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	345.00
VENDOR TOTALS	1,587.48 YTD INVOICED					1,697.98 YTD PAID			345.00
								REPORT TOTALS	11,561.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	11,063.08
TOTAL EFT TRANSFERS	2	497.93

PAID INVOICES REPORT

WARRANT: 202510MS

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.						
		562640	T	10/09/25	0852525 0675 7320S	ORGANIZTN SUPPLIES (ACTIVI	143.89
		562686	T	10/16/25	0852525 0671 7300S	ITEMS FOR RESALE	237.58
	VENDOR TOTALS	84,105.77 YTD INVOICED			85,946.48 YTD PAID		381.47
9855	ANDERSON COUNTY MIDDLE SCHOOL						
		562643	P	10/09/25	0852525 0673 7320S	STUDENT REGISTRATIONS	100.00
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID		100.00
10120	ECKERT'S BOYD ORCHARD						
		562644	P	10/09/25	0851118 0673 9600	FEES/REGISTRATIONS (ACTIVI	358.59
		562644	P	10/09/25	0852535 0673 7236S	STUDENT REGISTRATIONS	2,689.41
	VENDOR TOTALS	4,980.00 YTD INVOICED			4,980.00 YTD PAID		3,048.00
3043	J. W. PEPPER OF DETROIT						
		562641	T	10/09/25	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	60.00
	VENDOR TOTALS	1,188.09 YTD INVOICED			1,378.58 YTD PAID		60.00
11487	JIMMY JOHNS						
		562645	P	10/09/25	0852525 0616 7320S	FOOD NON INSTR NON FOOD SV	166.52
		562687	P	10/16/25	0852525 0616 7320S	FOOD NON INSTR NON FOOD SV	277.78
	VENDOR TOTALS	4,989.42 YTD INVOICED			4,989.42 YTD PAID		444.30
9734	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC						
		562688	C	10/16/25	0852525 0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	945.50
	VENDOR TOTALS	945.50 YTD INVOICED			945.50 YTD PAID		945.50
						REPORT TOTALS	4,979.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,592.30
TOTAL EFT TRANSFERS	3	441.47

PAID INVOICES REPORT

WARRANT: 202510NS TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
702 VERSAILLES PRINTING CO.						
	562647	P	10/09/25	1202535 0559 7800S	OTHER PRINTING	1,535.50
VENDOR TOTALS 5,741.00 YTD INVOICED				5,741.00 YTD PAID		1,535.50
					REPORT TOTALS	1,535.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,535.50

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202510SE

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12351 BUCKMEADOW FARM FEST LLC							
	562689	P	10/16/25	0752535 0673	7254S	STUDENT REGISTRATIONS	440.00

VENDOR TOTALS 440.00 YTD INVOICED 440.00 YTD PAID 440.00

REPORT TOTALS 440.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	440.00

PAID INVOICES REPORT

WARRANT: 202510SS   TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5535	CROWN TROPHY								
		562676	C	10/10/25	0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	394.19
	VENDOR TOTALS	6,620.36 YTD INVOICED				6,620.36 YTD PAID			394.19
10120	ECKERT'S BOYD ORCHARD								
		562690	P	10/16/25	0502535	0673	7253S	STUDENT REGISTRATIONS	912.00
	VENDOR TOTALS	4,980.00 YTD INVOICED				4,980.00 YTD PAID			912.00
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION								
		562646	P	10/09/25	0502535	0673	7330S	STUDENT REGISTRATIONS	200.00
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID			200.00
								REPORT TOTALS	1,506.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,112.00

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