

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 12/17/18

WARRANT: 201812

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
DECEMBER 17, 2018 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____  _____ AMY M. SMITH



12/14/2018 08:48
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 201812

TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1266 84 LUMBER COMPANY	534501	P	12/14/18	0841118	0679 9213 OTHER	334.93
VENDOR TOTALS					1,033.42 YTD PAID	334.93
9535 ADVANCE AUTO PARTS	534502	P	12/14/18	9011096	0663 REPAIR PARTS	153.04
VENDOR TOTALS					320.22 YTD PAID	153.04
10453 ADVERTISING SPECIALTIES LLC	534376	P	11/30/18	0011075	0610 9075 GENERAL SUPPLIES	80.02
VENDOR TOTALS					80.02 YTD PAID	80.02
8290 AF PLAN SERV	534503	P	12/14/18	0011080	0810 DUES & FEES	66.00
VENDOR TOTALS					397.00 YTD PAID	66.00
9374 AIRGAS USA, LLC	534597	C	12/14/18	9011096	0449 RENTAL-OTHER	157.30
VENDOR TOTALS					893.94 YTD PAID	157.30
6939 ALLRITE PEST CONTROL	534326	T	11/21/18	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	0135101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	0505101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	0755101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	0841987	0425 9987 PEST CONTROL SERVICES	1,221.00
	534326	T	11/21/18	0845101	0425 PEST CONTROL SERVICES	125.00
	534326	T	11/21/18	0851987	0425 9987 PEST CONTROL SERVICES	1,599.74
	534326	T	11/21/18	0855101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	0905101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	1205101	0425 PEST CONTROL SERVICES	25.00
	534326	T	11/21/18	9011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS					TOTAL FOR 534326	3,145.74
	534340	T	11/30/18	0011987	0425 9987 PEST CONTROL SERVICES	250.00
VENDOR TOTALS					5,866.74 YTD PAID	3,395.74
7109 NANCY ALSPACH	534455	T	12/14/18	0001119	0580 9022 TRAVEL	107.96
VENDOR TOTALS					602.84 YTD PAID	107.96
8611 AMAZON CAPITAL SERVICES, INC.	534327	T	11/21/18	0001050	0610 9022 GENERAL SUPPLIES	105.95
	534327	T	11/21/18	0002118	0650 162D SUPPLIES-TECHNOLOGY RELATE	21.99
	534327	T	11/21/18	0005203	0610 9062 GENERAL SUPPLIES	142.72



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	534327	T	11/21/18	0011075	9075 GENERAL SUPPLIES	11.24
	534327	T	11/21/18	0011000	9170 SUPPLIES-TECHNOLOGY RELATE	399.94
	534327	T	11/21/18	0502118	162D SUPPLIES-TECHNOLOGY RELATE	21.99
	534327	T	11/21/18	0751118	9600 GENERAL SUPPLIES	10.85
	534327	T	11/21/18	0751121	9600 GENERAL SUPPLIES	19.56
	534327	T	11/21/18	0841059	9230 GENERAL SUPPLIES	126.26
	534327	T	11/21/18	0842118	162D SUPPLIES-TECHNOLOGY RELATE	72.98
	534327	T	11/21/18	0842818	7933 SUPPLIES-TECHNOLOGY RELATE	83.30
	534327	T	11/21/18	0851118	9600 SUPPLEMENTARY BKS/STUDY GU	35.20
	534327	T	11/21/18	0851118	9600 SUPPLIES-TECHNOLOGY RELATE	250.00
	534327	T	11/21/18	0852118	162D SUPPLIES-TECHNOLOGY RELATE	294.00
	534327	T	11/21/18	0902104	GENERAL SUPPLIES	87.84
	534327	T	11/21/18	0902818	7128 WELFARE (FOOD/CLOTHES/UTIL	26.99
	534327	T	11/21/18	1201118	9600 GENERAL SUPPLIES	95.52
	534341	T	11/30/18	0002118	TOTAL FOR 534327	1,806.33
	534341	T	11/30/18	0002118	162D SUPPLIES-TECHNOLOGY RELATE	120.75
	534341	T	11/30/18	0011000	027EB WELFARE (FOOD/CLOTHES/UTIL	1,084.95
	534341	T	11/30/18	0751918	9170 OTHER SUPPLIES & MATERIALS	59.24
	534341	T	11/30/18	0851118	9023 GENERAL SUPPLIES	16.65
	534341	T	11/30/18	0902104	9600 GENERAL SUPPLIES	99.74
	534341	T	11/30/18	0902104	129E GENERAL SUPPLIES	67.52
	534341	T	11/30/18	0902104	129E WELFARE (FOOD/CLOTHES/UTIL	93.77
	534341	T	11/30/18	4902027	310DN GENERAL SUPPLIES	327.82
	534341	T	11/30/18	4902027	310DN SUPPLEMENTARY BKS/STUDY GU	76.97
	534411	T	12/07/18	0001053	TOTAL FOR 534341	1,947.41
	534411	T	12/07/18	0002001	9190 GENERAL SUPPLIES	20.60
	534411	T	12/07/18	0005203	135E GENERAL SUPPLIES	63.53
	534411	T	12/07/18	0132179	9062 GENERAL SUPPLIES	-42.76
	534411	T	12/07/18	0132818	310E GENERAL SUPPLIES	241.57
	534411	T	12/07/18	0841118	7800 ORGANIZTN SUPPLIES (ACTIVI	83.32
	534411	T	12/07/18	0841118	9213 SUPPLEMENTARY BKS/STUDY GU	126.58
	534411	T	12/07/18	0842706	9214 SUPPLEMENTARY BKS/STUDY GU	65.00
	534411	T	12/07/18	0842818	15FE FOOD NON INSTR NON FOOD SV	644.05
	534411	T	12/07/18	0851118	7800 FOOD NON INSTR NON FOOD SV	371.10
	534411	T	12/07/18	0851118	9600 GENERAL SUPPLIES	278.11
	534411	T	12/07/18	1202818	9600 OTHER EQUIPMENT	1,499.00
	534411	T	12/07/18	1202818	7800 GENERAL SUPPLIES	115.95
	534456	T	12/14/18	0001049	TOTAL FOR 534411	3,466.05
	534456	T	12/14/18	0751118	9022 GENERAL SUPPLIES	37.57
	534456	T	12/14/18	0751118	15FX SUPPLEMENTARY BKS/STUDY GU	130.35
	534456	T	12/14/18	0751121	9600 SUPPLIES-TECHNOLOGY RELATE	7.65
	534456	T	12/14/18	0751987	9021 GENERAL SUPPLIES	24.48
	534456	T	12/14/18	0752118	9787 OTHER SUPPLIES & MATERIALS	72.94
	534456	T	12/14/18	0841918	024E SUPPLIES-TECHNOLOGY RELATE	500.00
	534456	T	12/14/18	0901118	9291 AWARDS	147.48
	534456	T	12/14/18	0902104	15FX SUPPLEMENTARY BKS/STUDY GU	23.26
	534456	T	12/14/18	0902104	129E GENERAL SUPPLIES	13.78
	534456	T	12/14/18	0902818	129E HEALTH SUPPLIES & MATERIAL	93.00
	534456	T	12/14/18	1201118	7128 WELFARE (FOOD/CLOTHES/UTIL	39.00
	534456	T	12/14/18	1202818	9600 GENERAL SUPPLIES	264.13
	534456	T	12/14/18	1202818	7125 GENERAL SUPPLIES	73.87



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TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	534456	T	12/14/18	4902027	0610 310EN GENERAL SUPPLIES	27.96
1297 AMERICAN BUS & ACCESSORIES, INC.	42,457.35	YTD INVOICED		43,621.40	YTD PAID	8,675.26
VENDOR TOTALS	534342	T	11/30/18	9011096	0663 REPAIR PARTS	873.88
10273 AMPLIFY EDUCATION, INC.	5,072.31	YTD INVOICED		7,457.32	YTD PAID	873.88
VENDOR TOTALS	534504	P	12/14/18	0001918	0643 SUPPLEMENTARY BKS/STUDY GU	14,312.40
	534504	P	12/14/18	0001918	0643 SUPPLEMENTARY BKS/STUDY GU	18,651.17
	534504	P	12/14/18	0001918	0650 SUPPLIES-TECHNOLOGY RELATE	2,702.93
VENDOR TOTALS	41,742.50	YTD INVOICED		75,857.08	YTD PAID	35,666.50
7516 ANDERSON EMS	534377	P	11/30/18	0852825	0610 7300 GENERAL SUPPLIES	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
8223 ASCD	534505	P	12/14/18	1201118	0643 SUPPLEMENTARY BKS/STUDY GU	58.75
VENDOR TOTALS	905.05	YTD INVOICED		905.05	YTD PAID	58.75
10374 RHIANNON ASHCRAFT	534343	T	11/30/18	0131053	0580 9023 TRAVEL	108.36
VENDOR TOTALS	108.36	YTD INVOICED		108.36	YTD PAID	108.36
9050 AT&T	534506	P	12/14/18	0005203	0532 TELEPHONE	5.42
	534506	P	12/14/18	0011087	0532 TELEPHONE	60.73
	534506	P	12/14/18	0131987	0532 TELEPHONE	5.27
	534506	P	12/14/18	0501987	0532 TELEPHONE	5.48
	534506	P	12/14/18	0751987	0532 TELEPHONE	6.19
	534506	P	12/14/18	0841987	0532 TELEPHONE	7.47
	534506	P	12/14/18	0851987	0532 TELEPHONE	5.59
	534506	P	12/14/18	0901987	0532 TELEPHONE	5.54
	534506	P	12/14/18	1201987	0532 TELEPHONE	5.79
	534506	P	12/14/18	9011091	0532 TELEPHONE	5.39
VENDOR TOTALS	506.65	YTD INVOICED		506.65	YTD PAID	112.87
7369 AT&T MOBILITY	2749	W	11/22/18	0001030	0534 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0001052	0534 CELL PHONE SERVICES	167.57
	2749	W	11/22/18	0001123	0534 CELL PHONE SERVICES	56.49
	2749	W	11/22/18	0001124	0534 CELL PHONE SERVICES	56.49
	2749	W	11/22/18	0001137	0534 CELL PHONE SERVICES	55.54



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	83.58
	2749	W	11/22/18	0002852	311E CELL PHONE SERVICES	84.82
	2749	W	11/22/18	0005101	CELL PHONE SERVICES	42.07
	2749	W	11/22/18	0011071	9075 CELL PHONE SERVICES	98.56
	2749	W	11/22/18	0011075	CELL PHONE SERVICES	60.65
	2749	W	11/22/18	0011080	CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0011099	9099 CELL PHONE SERVICES	308.20
	2749	W	11/22/18	0011100	9170 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0131989	9989 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0501989	9989 CELL PHONE SERVICES	54.12
	2749	W	11/22/18	0505203	9062 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0751989	9989 CELL PHONE SERVICES	127.32
	2749	W	11/22/18	0755203	9062 CELL PHONE SERVICES	64.16
	2749	W	11/22/18	0841077	9200 CELL PHONE SERVICES	962.39
	2749	W	11/22/18	0841118	9175 ON-LINE NETWORK	55.54
	2749	W	11/22/18	0841989	9989 CELL PHONE SERVICES	42.07
	2749	W	11/22/18	0842825	7830 CELL PHONE SERVICES	962.40
	2749	W	11/22/18	0851118	9175 ON-LINE NETWORK	55.54
	2749	W	11/22/18	0851989	9989 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	0901989	9989 CELL PHONE SERVICES	30.63
	2749	W	11/22/18	0902104	129E CELL PHONE SERVICES	106.24
	2749	W	11/22/18	0905203	9062 CELL PHONE SERVICES	55.54
	2749	W	11/22/18	1201989	9989 CELL PHONE SERVICES	49.90
	2749	W	11/22/18	1205203	9062 CELL PHONE SERVICES	102.57
	2749	W	11/22/18	9011091	CELL PHONE SERVICES	338.39
	2749	W	11/22/18	9201087	CELL PHONE SERVICES	30.63
	2749	W	11/22/18	9302104	129E CELL PHONE SERVICES	
VENDOR TOTALS				19,871.64	YTD PAID	4,384.65
6465 B & H PHOTO-VIDEO						
	534507	P	12/14/18	0841118	9207 SUPPLIES-TECHNOLOGY RELATE	2,029.41
	534507	P	12/14/18	0851118	9600 GENERAL SUPPLIES	-50.40
VENDOR TOTALS				12,269.93	YTD PAID	1,979.01
9927 DEBORAH BAKER						
	534344	T	11/30/18	0752053	0580 310ED TRAVEL	188.95
VENDOR TOTALS					188.95	188.95
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE						
	534378	P	11/30/18	9011092	0341 DRUG TESTING	150.00
VENDOR TOTALS				1,170.00	YTD PAID	150.00
10319 BARNES, DENNIG & CO., LTD.						
	534457	T	12/14/18	0011071	0342 AUDITING SERVICES	2,800.00
VENDOR TOTALS				12,500.00	YTD PAID	2,800.00
3249 BEL AIR FLORIST						



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	534508	P	12/14/18	0011075	9075 GENERAL SUPPLIES	60.00
	534508	P	12/14/18	0842818	7933 GENERAL SUPPLIES	109.00
	534508	P	12/14/18	0842818	7569 ORGANIZTN SUPPLIES (ACTIVI	387.00
					676.00 YTD PAID	556.00
10449 BICKNELL HOME SERVICES LLC	534424	P	12/07/18	0851987	9987 OTHER SUPPLIES & MATERIALS	205.00
VENDOR TOTALS					410.00 YTD PAID	205.00
10387 BLUE LABEL POWER, INC	534425	P	12/07/18	0752118	162D SUPPLIES-TECHNOLOGY RELATE	69.00
VENDOR TOTALS					363.00 YTD PAID	69.00
430 BLUEGRASS INTERNATIONAL INC.	534406	C	11/30/18	9011096	REPAIR PARTS	1,407.84
	534584	C	12/14/18	9011096	REPAIR PARTS	357.79
VENDOR TOTALS					12,884.00 YTD PAID	1,765.63
8988 BLUEGRASS YOUTH BALLETT, INC.	534509	P	12/14/18	0502818	7254 INSTRUCTIONAL FIELD TRIPS	201.30
	534509	P	12/14/18	0502818	7255 INSTRUCTIONAL FIELD TRIPS	323.70
VENDOR TOTALS					525.00 YTD PAID	525.00
9212 BRIGHT IDEAS PRESS, LLC	534510	P	12/14/18	1201118	0644 15FX TEXTBOOKS	76.75
VENDOR TOTALS					19,376.27 YTD PAID	76.75
1170 BURDINE SECURITY GROUP INC	534379	P	11/30/18	0011987	9987 OTHER SUPPLIES & MATERIALS	28.32
	534511	P	12/14/18	0501987	9987 EQUIPMENT REPAIR & MAINT	180.00
VENDOR TOTALS					867.26 YTD PAID	208.32
6240 DEBBIE BURDINE	534345	T	11/30/18	1202053	0580 15FE TRAVEL	227.98
VENDOR TOTALS					227.98 YTD PAID	227.98
10460 JANELLYN BUSH	534458	T	12/14/18	1202053	0580 15FE TRAVEL	16.80
VENDOR TOTALS					16.80 YTD PAID	16.80
7428 KIM CAMBRON	534346	T	11/30/18	0752053	0580 15FE TRAVEL	27.88



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27.88 YTD PAID	27.88 YTD INVOICED
VENDOR TOTALS						27.88	27.88
5392 CDW GOVERNMENT, INC.							
	534412	T	12/07/18	0002118	SUPPLIES-TECHNOLOGY RELATE	162D	212.84
	534412	T	12/07/18	0005203	SUPPLIES-TECHNOLOGY RELATE	9062	35.24
	534412	T	12/07/18	0011080	SUPPLIES-TECH DEVICES		130.90
	534412	T	12/07/18	0011098	SUPPLIES-TECH DEVICES		261.80
	534412	T	12/07/18	0011099	SUPPLIES-TECH DEVICES		130.90
	534412	T	12/07/18	0011100	SUPPLIES-TECHNOLOGY RELATE	9170	75.08
VENDOR TOTALS				32,891.93	YTD PAID		846.76
150 CENTRAL EQUIPMENT CO.							
	534426	P	12/07/18	0901987	OTHER EQUIPMENT	9787	1,299.00
	534512	P	12/14/18	0001987	OTHER SUPPLIES & MATERIALS	9987	399.96
VENDOR TOTALS				3,553.66	YTD PAID		1,698.96
8483 CENTRAL STATES BUS SALES							
	534380	P	11/30/18	9011096	VEHICLE REPAIR & MAINT		1,516.52
VENDOR TOTALS				2,495.08	YTD PAID		1,516.52
3772 CHENOWETH LAW OFFICE							
	534513	P	12/14/18	0011071	LEGAL SERVICES		1,228.69
VENDOR TOTALS				2,602.10	YTD PAID		1,228.69
4034 CHILD CARE COUNCIL OF KY, INC.							
	534514	P	12/14/18	0005203	REGISTRATION FEES	9062	90.00
	534514	P	12/14/18	0505203	REGISTRATION FEES	9062	45.00
	534514	P	12/14/18	0905203	REGISTRATION FEES	9062	90.00
VENDOR TOTALS				270.00	YTD PAID		225.00
10457 ANDREA CHURCH							
	534459	T	12/14/18	0001121	TRAVEL	9022	52.50
VENDOR TOTALS				52.50	YTD PAID		52.50
14 CINTAS CORPORATION							
	534405	C	11/30/18	9011096	LAUNDRY/DRY CLEANING		474.58
	534449	C	12/07/18	9011096	LAUNDRY/DRY CLEANING		242.00
VENDOR TOTALS				5,946.25	YTD PAID		716.58
9342 CLARK'S WELDING SERVICE INC.							
	534515	P	12/14/18	0851987	OTHER SUPPLIES & MATERIALS	9987	245.38



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS	435.38					435.38	245.38
7545 SHARON COLE	534460	T	12/14/18	0005203	TRAVEL	0580	35.04
VENDOR TOTALS	113.58					180.00	35.04
178 COLUMBIA GAS OF KENTUCKY	2768	W	11/01/18	0841987	NATURAL GAS	0621	523.44
	2769	W	11/01/18	1201987	NATURAL GAS	0621	112.26
	2770	W	11/01/18	9011091	NATURAL GAS	0621	109.53
	2771	W	11/19/18	0131987	NATURAL GAS	0621	370.23
	2772	W	11/19/18	0501987	WATER/SEWAGE	0411	186.90
	534427	P	12/07/18	9302104	WELFARE (FOOD/CLOTHES/UTIL	0680	90.00
VENDOR TOTALS	3,279.21					3,279.21	1,392.36
9478 COMFORT & PROCESS SOLUTIONS	534454	C	12/07/18	0755101	EQUIPMENT REPAIR & MAINT	0433	3,627.93
VENDOR TOTALS	14,490.90					19,823.65	3,627.93
3713 COMMONWEALTH TECHNOLOGY	534589	C	12/14/18	0001052	COPIER RENTAL	0444	9.54
	534589	C	12/14/18	0001121	COPIER RENTAL	0444	30.91
	534589	C	12/14/18	0002001	COPIER RENTAL	0444	10.77
	534589	C	12/14/18	0005101	COPIER RENTAL	0444	5.83
	534589	C	12/14/18	0005203	COPIER RENTAL	0444	11.76
	534589	C	12/14/18	0011075	COPIER RENTAL	0444	6.99
	534589	C	12/14/18	0011080	COPIER RENTAL	0444	8.57
	534589	C	12/14/18	0011099	COPIER RENTAL	0444	14.94
	534589	C	12/14/18	0011100	COPIER RENTAL	0444	5.55
	534589	C	12/14/18	0131179	COPIER RENTAL	0444	68.59
	534589	C	12/14/18	0501118	COPIER RENTAL	0444	395.55
	534589	C	12/14/18	0751118	COPIER RENTAL	0444	344.95
	534589	C	12/14/18	0841077	COPIER RENTAL	0444	15.49
	534589	C	12/14/18	0841118	COPIER RENTAL	0444	740.09
	534589	C	12/14/18	0851118	COPIER RENTAL	0444	703.79
	534589	C	12/14/18	0901118	COPIER RENTAL	0444	361.74
	534589	C	12/14/18	1201118	COPIER RENTAL	0444	356.12
	534589	C	12/14/18	1201118	GENERAL SUPPLIES	0610	110.99
	534589	C	12/14/18	9011091	COPIER RENTAL	0444	13.14
VENDOR TOTALS	16,366.13					16,366.13	3,215.31
9874 COMMUNITY PLAYTHINGS	534516	P	12/14/18	0002797	FURNITURE & FIXTURES SUPPL	0695	400.00
VENDOR TOTALS	400.00					400.00	400.00

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TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10164 VICTORIA COYLE	534347	T	11/30/18	0842017	0580 348E TRAVEL	55.80
VENDOR TOTALS	55.80	YTD	INVOICED		55.80 YTD PAID	55.80
10414 WILLIAM CRAIN	534461	T	12/14/18	1201989	0580 9989 TRAVEL	89.67
VENDOR TOTALS	351.85	YTD	INVOICED		351.85 YTD PAID	89.67
10258 ROBERT CROUCH	534413	T	12/07/18	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00 YTD PAID	75.00
10094 AMANDA CROWE	534348	T	11/30/18	0501118	0580 9600 TRAVEL	27.50
VENDOR TOTALS	534462	T	12/14/18	0501118	0580 9600 TRAVEL	23.83
	126.78	YTD	INVOICED		126.78 YTD PAID	51.33
5535 CROWN TROPHY	534408	C	11/30/18	0011071	0610 GENERAL SUPPLIES	14.40
VENDOR TOTALS	3,765.40	YTD	INVOICED		3,765.40 YTD PAID	403.35
10283 CURRICULUM ASSOCIATES, LLC	534517	P	12/14/18	1201118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	201.38
VENDOR TOTALS	290.66	YTD	INVOICED		290.66 YTD PAID	290.66
122 MARTHA A. DAY	534517	P	12/14/18	1201118	0644 15FX TEXTBOOKS	89.28
VENDOR TOTALS	198.96	YTD	INVOICED		198.96 YTD PAID	50.92
10373 ABIGALI CONTRERAS DELOYA	534464	T	12/14/18	0902104	0580 129E TRAVEL	11.52
VENDOR TOTALS	75.39	YTD	INVOICED		75.39 YTD PAID	23.05
1513 DEMCO, INC.	534465	T	12/14/18	0751059	0610 9600 GENERAL SUPPLIES	57.43
VENDOR TOTALS	2,614.75	YTD	INVOICED		2,614.75 YTD PAID	57.43

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VENDOR TOTALS	534383	P	11/30/18	0753603	0450 8018D CONSTRUCTION SERVICES	9,200.00
					9,200.00 YTD PAID	9,200.00
9219 EXTREME NETWORKS, INC	534466	T	12/14/18	0002118	0650 162D SUPPLIES-TECHNOLOGY RELATE	6,955.20
VENDOR TOTALS					15,871.24 YTD PAID	6,955.20
10330 FERRELLGAS, LP	534384	P	11/30/18	9011096	0623 BOTTLED GAS	298.03
	534428	P	12/07/18	9011096	0623 BOTTLED GAS	103.57
	534521	P	12/14/18	9011096	0623 BOTTLED GAS	65.45
VENDOR TOTALS					1,678.39 YTD PAID	467.05
8156 FIFTH THIRD BANK/ACH	2751	W	11/21/18	0902104	0680 027BB WELFARE (FOOD/CLOTHES/UTIL	117.60
	2752	W	11/21/18	0842017	0338 348E REGISTRATION FEES	167.07
	2752	W	11/21/18	0842818	0673 7455 FEES/REGISTRATIONS (ACTIVI	1,396.93
					TOTAL FOR 2752	1,564.00
	2753	W	11/21/18	0002852	0580 311D TRAVEL	645.84
	2754	W	11/21/18	0002124	0580 345D TRAVEL	1,821.60
	2755	W	11/21/18	0001053	0616 9075 FOOD NON INSTR NON FOOD SV	1,316.82
	2756	W	11/21/18	0011075	0580 9075 TRAVEL	1,425.60
	2757	W	11/21/18	1202053	0580 15FE TRAVEL	794.32
	2758	W	11/21/18	0002053	0580 140D TRAVEL	450.04
	2759	W	11/21/18	0842818	0894 7800 INSTRUCTIONAL FIELD TRIPS	1,650.00
	2760	W	11/21/18	0842017	0580 348E TRAVEL	304.12
	2761	W	11/21/18	1201989	0580 9989 TRAVEL	413.75
	2762	W	11/21/18	0001918	0673 9190 STUDENT REGISTRATIONS	640.00
	2763	W	11/21/18	0001053	0580 15FXD TRAVEL	450.23
	2764	W	11/21/18	0001053	0580 9190 TRAVEL	16.50
	2765	W	11/21/18	0841053	0580 9023 TRAVEL	130.31
	2765	W	11/21/18	0851053	0580 9023 TRAVEL	130.31
					TOTAL FOR 2765	260.62
	2766	W	11/21/18	0851918	0650 9190 SUPPLIES-TECHNOLOGY RELATE	120.00
	2767	W	11/21/18	0002053	0580 552D TRAVEL	962.00
	2767	W	11/21/18	0002053	0580 552E TRAVEL	1,188.80
VENDOR TOTALS					40,471.86 YTD PAID	13,141.84
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	534522	P	12/14/18	0001314	0610 GENERAL SUPPLIES	42.00
VENDOR TOTALS					189.00 YTD PAID	42.00
9429 PATRICIA FITZPATRICK	534350	T	11/30/18	0842017	0580 348E TRAVEL	27.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27.09 YTD PAID	27.09 YTD PAID
VENDOR TOTALS	27.09					27.09	27.09
10030 BRIAN FLACK							
	534429	P	12/07/18	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	400.00	400.00
VENDOR TOTALS	1,400.00				1,400.00 YTD PAID	400.00	400.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.							
	534596	C	12/14/18	0851059	0641 9600 LIBRARY BOOKS	163.28	163.28
	534596	C	12/14/18	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	744.83	744.83
	534596	C	12/14/18	0901059	0650 9600 SUPPLIES-TECHNOLOGY RELATE	744.83	744.83
	534596	C	12/14/18	1201118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	372.42	372.42
	534596	C	12/14/18	1202859	0641 7267 LIBRARY BOOKS	316.05	316.05
	534596	C	12/14/18	1202859	0650 7267 SUPPLIES-TECHNOLOGY RELATE	372.41	372.41
VENDOR TOTALS	7,109.86				8,826.69 YTD PAID	2,713.82	2,713.82
6722 FP MAILING SOLUTIONS							
	534523	P	12/14/18	0851118	0531 9600 POSTAGE & PO BOX RENT	111.00	111.00
VENDOR TOTALS	222.00				222.00 YTD PAID	111.00	111.00
10074 TRACEY FRANCIS							
	534467	T	12/14/18	0001123	0580 9022 TRAVEL	120.27	120.27
VENDOR TOTALS	447.64				476.14 YTD PAID	120.27	120.27
2735 FRANKFORT INDEPENDENT SCHOOLS							
	534524	P	12/14/18	1202818	0894 7800 INSTRUCTIONAL FIELD TRIPS	110.00	110.00
VENDOR TOTALS	110.00				110.00 YTD PAID	110.00	110.00
8475 TRACEY FRENCH							
	534468	T	12/14/18	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	581.25	581.25
VENDOR TOTALS	3,731.25				3,731.25 YTD PAID	581.25	581.25
10399 GALLS LLC							
	534430	P	12/07/18	0131989	0610 9989 GENERAL SUPPLIES	24.00	24.00
	534430	P	12/07/18	0131989	0893 9989 UNIFORMS	1,290.73	1,290.73
	534430	P	12/07/18	0501989	0610 9989 GENERAL SUPPLIES	24.00	24.00
	534430	P	12/07/18	0501989	0893 9989 UNIFORMS	1,410.65	1,410.65
	534430	P	12/07/18	0751989	0610 9989 GENERAL SUPPLIES	24.00	24.00
	534430	P	12/07/18	0751989	0893 9989 UNIFORMS	1,419.89	1,419.89
	534430	P	12/07/18	0901989	0610 9989 GENERAL SUPPLIES	24.00	24.00
	534430	P	12/07/18	0901989	0893 9989 UNIFORMS	1,336.86	1,336.86
	534430	P	12/07/18	1201989	0610 9989 GENERAL SUPPLIES	24.00	24.00
	534430	P	12/07/18	1201989	0893 9989 UNIFORMS	1,488.92	1,488.92



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VENDOR TOTALS	353,781.24	YTD	INVOICED	352,114.65	YTD	PAID	71,392.45
2266 ROBERT GIBSON							
	534470	T	12/14/18	0755101	0630	FOOD	2,152.01
	534470	T	12/14/18	0755101	0697	OTHER SUPPLIES & MATERIALS	415.33
	534470	T	12/14/18	0845101	0630	FOOD	7,059.45
	534470	T	12/14/18	0845101	0697	OTHER SUPPLIES & MATERIALS	4,867.98
	534470	T	12/14/18	0855101	0630	FOOD	4,715.24
	534470	T	12/14/18	0855101	0697	OTHER SUPPLIES & MATERIALS	730.33
	534470	T	12/14/18	0905101	0630	FOOD	2,157.99
	534470	T	12/14/18	0905101	0697	OTHER SUPPLIES & MATERIALS	223.54
	534470	T	12/14/18	1205101	0630	FOOD	1,777.34
	534470	T	12/14/18	1205101	0697	OTHER SUPPLIES & MATERIALS	384.46
VENDOR TOTALS	534351	T	11/30/18	0011100	0580	TRAVEL	55.21
VENDOR TOTALS	276.09	YTD	INVOICED	276.09	YTD	PAID	55.21
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A							
	534386	P	11/30/18	0851118	0610	GENERAL SUPPLIES	349.83
	534526	P	12/14/18	0841118	0610	GENERAL SUPPLIES	1,397.89
VENDOR TOTALS	1,747.72	YTD	INVOICED	1,747.72	YTD	PAID	1,747.72
8810 AMY GORDON							
	534352	T	11/30/18	1202053	0580	TRAVEL	31.15
VENDOR TOTALS	31.15	YTD	INVOICED	31.15	YTD	PAID	31.15
10431 LEAH ERIN GORDON							
	534353	T	11/30/18	0001314	0580	TRAVEL	6.42
VENDOR TOTALS	6.42	YTD	INVOICED	6.42	YTD	PAID	6.42
327 GRAINGER INC, W. W.							
	534527	P	12/14/18	0011987	0697	OTHER SUPPLIES & MATERIALS	899.17
VENDOR TOTALS	1,642.27	YTD	INVOICED	1,642.27	YTD	PAID	899.17
10423 GRASSROOTS WORKSHOPS							
	534528	P	12/14/18	0851053	0338	REGISTRATION FEES	297.00
VENDOR TOTALS	297.00	YTD	INVOICED	297.00	YTD	PAID	297.00
5238 GREEN RIVER REGIONAL EDUC. COOP.							
	534529	P	12/14/18	0011099	0338	REGISTRATION FEES	75.00
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD	PAID	75.00
9704 SHERMAN GREEN							
	534354	T	11/30/18	0001987	0810	DUES & FEES	99.00

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VENDOR TOTALS	99.00	YTD INVOICED	99.00	YTD PAID		99.00
1183 GLORIA JEAN HALTER	534471	T	12/14/18	0001137	0580 TRAVEL	65.15
VENDOR TOTALS	234.62	YTD INVOICED	234.62	YTD PAID		65.15
7616 D. SCOTT HAWKINS	534355	T	11/30/18	0011075	0580 TRAVEL	91.68
VENDOR TOTALS	91.68	YTD INVOICED	91.68	YTD PAID		91.68
6156 HEINEMANN	534593	C	12/14/18	0502118	0643 310E SUPPLEMENTARY BKS/STUDY GU	2,000.00
	534593	C	12/14/18	0502118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	6,789.76
	534593	C	12/14/18	0752118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	1,726.56
	534593	C	12/14/18	0902118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	1,726.56
	534593	C	12/14/18	1202118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	1,726.56
VENDOR TOTALS	34,787.65	YTD INVOICED	39,391.81	YTD PAID		13,969.44
8923 JESSICA HENSLEY	534472	T	12/14/18	0001119	0580 9022 TRAVEL	71.77
VENDOR TOTALS	184.84	YTD INVOICED	184.84	YTD PAID		71.77
8331 HERITAGE-CRYSTAL CLEAN, LLC	534431	P	12/07/18	9011096	0661 LUBRICANTS	1,910.42
VENDOR TOTALS	2,167.42	YTD INVOICED	2,167.42	YTD PAID		1,910.42
9684 MEREDITH HICKS	534356	T	11/30/18	0842017	0580 348E TRAVEL	27.09
VENDOR TOTALS	27.09	YTD INVOICED	27.09	YTD PAID		27.09
9223 MISTY HIGGINS	534357	T	11/30/18	0002053	0580 310DD TRAVEL	23.77
VENDOR TOTALS	705.11	YTD INVOICED	705.11	YTD PAID		23.77
8269 HIGHBRIDGE SPRING WATER CO. INC.	534530	P	12/14/18	0852818	0610 7125 GENERAL SUPPLIES	45.75
VENDOR TOTALS	261.00	YTD INVOICED	274.00	YTD PAID		45.75
665 HILLYARD - KENTUCKY	534387	P	11/30/18	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	218.70
	534387	P	11/30/18	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	28.02
					TOTAL FOR	246.72
						534387

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VENDOR TOTALS	534531	P	12/14/18	0501987	0697 9787 OTHER SUPPLIES & MATERIALS	560.45
8668 HOBBY LOBBY	7,223.20	YTD INVOICED			7,476.20 YTD PAID	807.17
VENDOR TOTALS	534388	P	11/30/18	0842818	0610 7800 GENERAL SUPPLIES	30.89
7427 HOSPITAL PURCHASING SERVICE	476.96	YTD INVOICED			476.96 YTD PAID	30.89
VENDOR TOTALS	534595	C	12/14/18	0505101	0739 OTHER EQUIPMENT	1,835.12
7732 HOUGHTON MIFFLIN HARCOURT	20,548.52	YTD INVOICED			28,733.34 YTD PAID	1,835.12
VENDOR TOTALS	534389	P	11/30/18	0001053	0335 15FXD OTHER PROFESSIONAL CONSULT	509.00
	534389	P	11/30/18	0001053	0338 9023 REGISTRATION FEES	400.00
	534389	P	11/30/18	0001118	0646 9023 TESTS	3,200.00
	534389	P	11/30/18	0852053	0338 15FE REGISTRATION FEES	.00
VENDOR TOTALS	21,573.51	YTD INVOICED			21,573.51 YTD PAID	4,109.00
365 HURST MUSIC CO.	534532	P	12/14/18	0851262	0433 9030 EQUIPMENT REPAIR & MAINT	103.00
VENDOR TOTALS	103.00	YTD INVOICED			103.00 YTD PAID	103.00
8898 IMAGE 360	534390	P	11/30/18	0851118	0610 9600 GENERAL SUPPLIES	97.57
	534533	P	12/14/18	0851118	0610 9600 GENERAL SUPPLIES	80.57
VENDOR TOTALS	478.71	YTD INVOICED			478.71 YTD PAID	178.14
9140 INTEGRATED SECURITY SOLUTIONS, LLC	534534	P	12/14/18	0752118	0650 162D SUPPLIES-TECHNOLOGY RELATE	152.00
	534534	P	12/14/18	1201118	0651 9600 SUPPLIES-TECH DEVICES	2,634.70
VENDOR TOTALS	11,552.75	YTD INVOICED			23,224.25 YTD PAID	2,786.70
4701 INTERSTATE BATTERY OF LEXINGTON	534391	P	11/30/18	9011096	0663 REPAIR PARTS	95.43
VENDOR TOTALS	663.03	YTD INVOICED			663.03 YTD PAID	95.43
8129 LESLEY ISON	534473	T	12/14/18	0851043	0810 9022 DUES & FEES	225.00
VENDOR TOTALS	225.00	YTD INVOICED			225.00 YTD PAID	225.00
3168 SHELBY ISON	534358	T	11/30/18	1202053	0580 15FE TRAVEL	44.52

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VENDOR TOTALS	1,168.29					219.16
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS						
	534537	P	12/14/18	1201053	REGISTRATION FEES	70.00
VENDOR TOTALS	1,561.00					70.00
5915 KY STATE TREASURER						
	2776	W	11/30/18	20	ACCR SALARIES & BENEFIT PAY	12,209.25
VENDOR TOTALS	55,701.82					12,209.25
1459 KENTUCKY LIGHTING						
	534360	T	11/30/18	0001987	OTHER SUPPLIES & MATERIALS	318.61
	534360	T	11/30/18	0011987	OTHER SUPPLIES & MATERIALS	270.61
	534360	T	11/30/18	0841987	OTHER SUPPLIES & MATERIALS	499.74
	534360	T	11/30/18	1201987	OTHER SUPPLIES & MATERIALS	27.95
	534415	T	12/07/18	0751987	TOTAL FOR 534360	1,116.91
	534415	T	12/07/18	0841987	OTHER SUPPLIES & MATERIALS	33.33
	534476	T	12/14/18	0001987	OTHER SUPPLIES & MATERIALS	89.76
	534476	T	12/14/18	0011987	OTHER SUPPLIES & MATERIALS	123.09
	534476	T	12/14/18	0901987	OTHER SUPPLIES & MATERIALS	34.99
	534476	T	12/14/18	0901987	OTHER SUPPLIES & MATERIALS	159.04
VENDOR TOTALS	7,378.84					60.22
5795 KENTUCKY PROFESSIONAL TURF, INC.						
	534538	P	12/14/18	0842825	PERSONAL SVC (ACTIVITY FND	144.50
VENDOR TOTALS	882.50					144.50
4471 KENTUCKY READING ASSOCIATION						
	534539	P	12/14/18	0502053	REGISTRATION FEES	200.00
VENDOR TOTALS	450.00					200.00
7090 KENTUCKY STATE TREASURER						
	534410	P	11/30/18	0011075	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	8,500.00					3,000.00
9714 KENTUCKY STATE TREASURER						
	534394	P	11/30/18	0001987	DUES & FEES	60.00
VENDOR TOTALS	60.00					60.00
1541 KENTUCKY STATE TREASURER						
	534393	P	11/30/18	0901012	CERS EMPLOYER CONTRIBUTION	862.56
	534393	P	11/30/18	1201077	CERS EMPLOYER CONTRIBUTION	446.52



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2,979.23 YTD PAID	1,309.08
VENDOR TOTALS	2,979.23					2,979.23	1,309.08
403 KENTUCKY UTILITIES							
	2777	W	11/01/18	0011087	ELECTRICITY	9987	1,583.42
	2778	W	11/01/18	0851987	ELECTRICITY	9987	10,225.25
	2779	W	11/02/18	0131987	ELECTRICITY	9987	294.41
	2780	W	11/02/18	0131987	ELECTRICITY	9987	453.19
	2781	W	11/09/18	9011091	ELECTRICITY		255.96
	2782	W	11/09/18	9011091	ELECTRICITY		32.75
	2783	W	11/09/18	9011091	ELECTRICITY		67.41
	2784	W	11/13/18	9011091	ELECTRICITY		329.14
	2785	W	11/14/18	0501987	ELECTRICITY	9987	6,206.13
	2786	W	11/09/18	9011091	ELECTRICITY		3,354.46
	2787	W	11/13/18	0901987	ELECTRICITY	9987	3,805.85
	2788	W	11/09/18	0501987	ELECTRICITY	9987	59.27
	2789	W	11/13/18	9011091	ELECTRICITY		295.85
	2790	W	11/20/18	0841987	ELECTRICITY	9987	178.89
	2791	W	11/20/18	0841987	ELECTRICITY	9987	104.01
	2792	W	11/20/18	0841987	ELECTRICITY	9987	78.43
	2793	W	11/21/18	0841987	ELECTRICITY	9987	33.68
	2794	W	11/26/18	1201987	ELECTRICITY	9987	4,700.42
	2795	W	11/21/18	0841987	ELECTRICITY	9987	14,194.96
	2796	W	11/27/18	0751987	ELECTRICITY	9987	4,300.02
VENDOR TOTALS	238,638.13					238,638.13	47,234.50
5212 KENTUCKY YMCA YOUTH ASSOCIATION							
	534540	P	12/14/18	0852818	FEES/REGISTRATIONS (ACTIVI	7491	3,060.00
VENDOR TOTALS	3,060.00					3,060.00	3,060.00
406 KENWAY DISTRIBUTORS, INC.							
	534416	T	12/07/18	0131987	OTHER SUPPLIES & MATERIALS	9987	786.75
	534416	T	12/07/18	1201987	OTHER SUPPLIES & MATERIALS	9987	2,211.31
	534477	T	12/14/18	0851987	OTHER SUPPLIES & MATERIALS	9987	2,998.06
					TOTAL FOR 534416		1,042.33
VENDOR TOTALS	30,321.35					34,696.33	4,040.39
5207 DEBORAH KESEL							
	534478	T	12/14/18	0001124	TRAVEL	345X	27.45
VENDOR TOTALS	27.45					27.45	27.45
10317 BELLINDA KITTINGER							
	534395	P	11/30/18	51	PETTY CASH	6104	100.00
VENDOR TOTALS	375.00					375.00	100.00
5833 KOORSEN FIRE & SECURITY							



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9987	9987	95.00
	534409	C	11/30/18	0011987	OTHER SUPPLIES & MATERIALS	0697	9987	95.00
	534592	C	12/14/18	1201987	EQUIPMENT REPAIR & MAINT	0433	9987	803.69
VENDOR TOTALS				22,625.00	YTD PAID			898.69
429 KROGER LIMITED PARTNERSHIP				20,320.04	YTD INVOICED			
	534396	P	11/30/18	0001918	GENERAL SUPPLIES	0610	9075	3.18
	534396	P	11/30/18	0001918	FOOD NON INSTR NON FOOD SV	0616	9075	13.96
	534396	P	11/30/18	0002118	WELFARE (FOOD/CLOTHES/UTIL	0680	310E	211.00
	534396	P	11/30/18	0005101	CATERING	0631		132.59
	534396	P	11/30/18	0005203	FOOD NON INSTR NON FOOD SV	0616	9062	31.60
	534396	P	11/30/18	0011075	GENERAL SUPPLIES	0610	9075	39.44
	534396	P	11/30/18	0011987	FOOD NON INSTR NON FOOD SV	0616	9075	00
	534396	P	11/30/18	005203	OTHER SUPPLIES & MATERIALS	0697	9987	197.82
	534396	P	11/30/18	0505203	GENERAL SUPPLIES	0610	9062	49.84
	534396	P	11/30/18	0505203	FOOD NON INSTR NON FOOD SV	0616	9062	153.83
	534396	P	11/30/18	0751118	FOOD NON INSTR NON FOOD SV	0616	9600	15.97
	534396	P	11/30/18	0752150	FOOD NON INSTR NON FOOD SV	0616	135E	40.96
	534396	P	11/30/18	0755203	GENERAL SUPPLIES	0610	9062	9.99
	534396	P	11/30/18	0841118	FOOD NON INSTR NON FOOD SV	0610	9213	104.64
	534396	P	11/30/18	0841118	GENERAL SUPPLIES	0617	9213	16.33
	534396	P	11/30/18	0842818	FOOD INSTR NON FOOD SV	0617	7451	42.48
	534396	P	11/30/18	0842818	FOOD INSTR NON FOOD SV	0617	7451	180.12
	534396	P	11/30/18	0845101	OTHER SUPPLIES & MATERIALS	0697	7451	33.86
	534396	P	11/30/18	0845101	CATERING	0631		106.17
	534396	P	11/30/18	0855101	FOOD	0630		31.04
	534396	P	11/30/18	0902104	FOOD NON INSTR NON FOOD SV	0616	129E	102.69
	534396	P	11/30/18	0902818	GENERAL SUPPLIES	0610	7650	3.78
	534396	P	11/30/18	0902818	FOOD NON INSTR NON FOOD SV	0616	7125	70.61
	534396	P	11/30/18	0902818	FOOD NON INSTR NON FOOD SV	0616	7650	52.33
	534396	P	11/30/18	0902818	AWARDS	0674	7125	31.38
	534396	P	11/30/18	0902818	WELFARE (FOOD/CLOTHES/UTIL	0680	7128	348.99
	534396	P	11/30/18	0905101	CATERING	0631		214.92
	534396	P	11/30/18	0905203	GENERAL SUPPLIES	0610	9062	15.94
	534396	P	11/30/18	0905203	FOOD NON INSTR NON FOOD SV	0616	9062	124.25
	534396	P	11/30/18	1201118	FOOD NON INSTR NON FOOD SV	0616	9600	28.93
	534396	P	11/30/18	1205101	CATERING	0631		61.43
	534396	P	11/30/18	1205203	FOOD NON INSTR NON FOOD SV	0616	9062	83.34
	534432	P	12/07/18	0001053	TOTAL FOR	0616		2,553.41
	534432	P	12/07/18	0002118	WELFARE (FOOD/CLOTHES/UTIL	0680	310E	106.29
	534432	P	12/07/18	0011075	FOOD NON INSTR NON FOOD SV	0616	9075	184.76
	534432	P	12/07/18	0505203	FOOD NON INSTR NON FOOD SV	0616	9062	7.98
	534432	P	12/07/18	0755101	FOOD	0630		51.92
	534432	P	12/07/18	0755203	GENERAL SUPPLIES	0610	9062	39.00
	534432	P	12/07/18	0755203	FOOD NON INSTR NON FOOD SV	0616	9062	1.90
	534432	P	12/07/18	0841118	GENERAL SUPPLIES	0610	9200	42.65
	534432	P	12/07/18	0842706	FOOD NON INSTR NON FOOD SV	0616	15FE	13.98
	534432	P	12/07/18	0842818	FOOD NON INSTR NON FOOD SV	0616	7800	108.08
	534432	P	12/07/18	0842818	FOOD INSTR NON FOOD SV	0617	7451	155.60
	534432	P	12/07/18	0842818	WELFARE (FOOD/CLOTHES/UTIL	0680	7800	44.08
	534432	P	12/07/18	0842818		0680		1,834.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	534432	P	12/07/18	0842818	7451 OTHER SUPPLIES & MATERIALS	9.27
	534432	P	12/07/18	0845101	FOOD	23.35
	534432	P	12/07/18	0902104	129E GENERAL SUPPLIES	37.90
	534432	P	12/07/18	0902104	129E FOOD NON INSTR NON FOOD SV	46.41
	534432	P	12/07/18	0902104	027BB WELFARE (FOOD/CLOTHES/UTIL	147.87
	534432	P	12/07/18	0905203	FOOD NON INSTR NON FOOD SV	51.88
	534432	P	12/07/18	1205203	FOOD NON INSTR NON FOOD SV	44.76
	534432	P	12/07/18	9302104	129E FOOD NON INSTR NON FOOD SV	149.92
VENDOR TOTALS				20,035.05 YTD PAID		5,655.73
397 KSBA						
	534541	P	12/14/18	0001121	9022 OTHER PROFESSIONAL CONSULT	932.44
	534541	P	12/14/18	0011071	OTHER PROFESSIONAL CONSULT	250.00
VENDOR TOTALS				14,015.00 YTD PAID		1,182.44
9968 KATHY KURTZ						
	534479	T	12/14/18	0001013	9170 TRAVEL	32.77
VENDOR TOTALS				99.33 YTD PAID		32.77
8734 KY COUNCIL FOR EXCEPTIONAL CHILDREN						
	534433	P	12/07/18	0001121	9022 REGISTRATION FEES	330.00
VENDOR TOTALS				330.00 YTD PAID		330.00
10456 KY HOSPITAL RESEARCH & EDUCATION FOUNDATION INC.						
	534542	P	12/14/18	0001030	9022 REGISTRATION FEES	90.00
VENDOR TOTALS				180.00 YTD PAID		90.00
6907 KENTUCKY STATE TREASURER						
	2797	W	11/15/18	10	7461H HEALTH INS EMPLOYEE PAID	514.66
	2798	W	11/30/18	10	7461H HEALTH INS EMPLOYEE PAID	72,978.32
VENDOR TOTALS				356,640.18 YTD PAID		73,492.98
10478 KENTUCKY STATE TREASURER						
	534333	P	11/21/18	0131989	9989 GENERAL SUPPLIES	25.00
	534333	P	11/21/18	0501989	9989 GENERAL SUPPLIES	25.00
	534333	P	11/21/18	0751989	9989 GENERAL SUPPLIES	25.00
	534333	P	11/21/18	0901989	9989 GENERAL SUPPLIES	25.00
	534333	P	11/21/18	1201989	9989 GENERAL SUPPLIES	25.00
VENDOR TOTALS				125.00 YTD PAID		125.00
6790 KY STATE TREASURER						
	534434	P	12/07/18	0005203	9061 DUES & FEES	25.00



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	25.00 YTD PAID	25.00 YTD PAID
VENDOR TOTALS						25.00	25.00
7517 LAERDAL MEDICAL CORPORATION	534543	P	12/14/18	0841118	0610 9232 GENERAL SUPPLIES	434.61	434.61
VENDOR TOTALS						434.61	434.61
10393 LEARNING PARTNERS, LLC	534544	P	12/14/18	0132179	0650 310E SUPPLIES-TECHNOLOGY RELATE	5,600.00	5,600.00
VENDOR TOTALS						5,600.00	5,600.00
9222 LENOVO INC.	534545	P	12/14/18	0842818	0432 7932 TECH-RELATED REPS & MAINT	808.54	808.54
	534545	P	12/14/18	0852818	0432 7932 TECH-RELATED REPS & MAINT	808.55	808.55
VENDOR TOTALS						1,617.09	1,617.09
7769 LIFE ADVENTURE CENTER	534453	C	12/07/18	0132179	0322 552E EDUCATION CONSULTANT	1,907.50	1,907.50
VENDOR TOTALS						1,907.50	1,907.50
4514 LITTLE CAESARS PIZZA	534329	T	11/21/18	0845101	0630 FOOD	704.00	704.00
	534329	T	11/21/18	1205101	0630 FOOD	288.00	288.00
					TOTAL FOR	534329	992.00
							25.60
							672.00
							953.60
					TOTAL FOR	534417	50.00
							704.00
							275.20
VENDOR TOTALS						15,213.90	2,974.80
7698 MINDY LOGAN	534435	P	12/07/18	0752859	0671 7267 ITEMS FOR RESALE	50.00	50.00
VENDOR TOTALS						50.00	50.00
4388 LOWE'S COMPANY	534546	P	12/14/18	0001121	0695 9022 FURNITURE & FIXTURES SUPPL	379.05	379.05
	534546	P	12/14/18	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	286.54	286.54
	534546	P	12/14/18	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	116.63	116.63
	534546	P	12/14/18	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	5.68	5.68
VENDOR TOTALS						4,061.69	787.90

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8866 MAIL FINANCE INC.	534481	T	12/14/18	0011075	0531 9075 POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS				2,091.78 YTD INVOICED	2,091.78 YTD PAID	697.26
8357 GREG MARSEE	534361	T	11/30/18	0001262	0580 TRAVEL	39.89
VENDOR TOTALS				154.01 YTD INVOICED	154.01 YTD PAID	39.89
10475 MARTIN MOTOR COACH LLC	534436	P	12/07/18	0852825	0675 7325 ORGANIZTN SUPPLIES (ACTIVI	4,375.00
VENDOR TOTALS				4,375.00 YTD INVOICED	4,375.00 YTD PAID	4,375.00
9845 WILLIAM R. MARTIN	534482	T	12/14/18	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	250.00
	534482	T	12/14/18	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	250.00
	534482	T	12/14/18	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS				5,000.00 YTD INVOICED	5,000.00 YTD PAID	1,000.00
3287 MATHCOUNTS FOUNDATION	534547	P	12/14/18	0851118	0673 9600 FEES/REGISTRATIONS (ACTIVI	210.00
VENDOR TOTALS				210.00 YTD INVOICED	210.00 YTD PAID	210.00
9800 MAZANEC, RASKIN & RYDER CO., LPA	534548	P	12/14/18	0001123	0338 9021 REGISTRATION FEES	450.00
VENDOR TOTALS				1,000.00 YTD INVOICED	2,200.00 YTD PAID	450.00
8960 JASON MCALLISTER	534362	T	11/30/18	0502053	0580 15FE TRAVEL	201.41
VENDOR TOTALS				301.30 YTD INVOICED	301.30 YTD PAID	201.41
6507 GRETCHEN MCDANIEL	534483	T	12/14/18	0841121	0580 9021 TRAVEL	90.06
VENDOR TOTALS				90.06 YTD INVOICED	90.06 YTD PAID	90.06
10472 MCGLASSON FARMS LLC	534397	P	11/30/18	0505101	0630 FOOD	40.00
	534397	P	11/30/18	0755101	0630 FOOD	40.00
	534397	P	11/30/18	0845101	0630 FOOD	76.00
	534397	P	11/30/18	0855101	0630 FOOD	40.00
	534397	P	11/30/18	0905101	0630 FOOD	40.00
	534397	P	11/30/18	1205101	0630 FOOD	40.00
VENDOR TOTALS				534549 P 12/14/18 0505101 0630	TOTAL FOR 534397	276.00
						36.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
VENDOR TOTALS				528.00	YTD PAID	528.00
9644 MCGRAW-HILL EDUCATION INC.	534549	P	12/14/18	0755101	FOOD	36.00
	534549	P	12/14/18	0845101	FOOD	36.00
	534549	P	12/14/18	0855101	FOOD	72.00
	534549	P	12/14/18	0905101	FOOD	36.00
	534549	P	12/14/18	1205101	FOOD	36.00
VENDOR TOTALS				528.00	YTD PAID	528.00
503 MIDWAY WATER, SEWER & GARBAGE	534550	P	12/14/18	4902027	310DN SUPPLEMENTARY BKS/STUDY GU	693.25
	534550	P	12/14/18	4902027	310EN SUPPLEMENTARY BKS/STUDY GU	301.89
VENDOR TOTALS				1,444.82	YTD PAID	995.14
10157 NICOLA MUNIZ	2811	W	11/10/18	1201987	0411 WATER/SEWAGE	1,169.18
VENDOR TOTALS				4,020.31	YTD PAID	1,169.18
9801 LAURA MOFFETT	534363	T	11/30/18	0901053	0580 TRAVEL	54.43
VENDOR TOTALS				54.43	YTD PAID	54.43
10174 MONARCH TEACHING TECHNOLOGIES, INC.	534364	T	11/30/18	0842017	0580 TRAVEL	143.74
VENDOR TOTALS				275.20	YTD PAID	143.74
9600 MARY KATHERINE MOORE	534551	P	12/14/18	0001121	0650 SUPPLIES-TECHNOLOGY RELATE	4.00
	534551	P	12/14/18	0002121	0650 SUPPLIES-TECHNOLOGY RELATE	1,304.00
VENDOR TOTALS				1,308.00	YTD PAID	1,308.00
10443 MS RESULTS CONSULTING INC	534484	T	12/14/18	0001119	0580 TRAVEL	102.61
VENDOR TOTALS				728.14	YTD PAID	102.61
9003 NASP, INC.	534334	P	11/21/18	0001053	0335 OTHER PROFESSIONAL CONSULT	1,444.63
VENDOR TOTALS				7,944.63	YTD PAID	1,444.63
5578 NCS PEARSON INCORPORATED	534552	P	12/14/18	0502818	0675 ORGANIZTN SUPPLIES (ACTIVI	230.00
VENDOR TOTALS				230.00	YTD PAID	230.00



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	534485	T	12/14/18	0001119	0646	9022 TESTS	168.00
	534485	T	12/14/18	0842118	0646	15JE TESTS	1,495.00
VENDOR TOTALS					2,671.80	YTD PAID	1,663.00
8966 NEOFUNDS BY NEOPOST	534418	T	12/07/18	0011075	0531	9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS					4,999.22	YTD PAID	500.00
9290 NEVCO, INC.	534553	P	12/14/18	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	99.92
VENDOR TOTALS					99.92	YTD PAID	99.92
9980 NORTHSTAR AV LLC	534554	P	12/14/18	0501118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	304.00
VENDOR TOTALS					468.00	YTD PAID	304.00
9778 COURTNEY M. NUCKOLS	534486	T	12/14/18	1201043	0580	9021 TRAVEL	65.33
	534486	T	12/14/18	1201043	0810	9022 DUES & FEES	225.00
	534486	T	12/14/18	1202043	0580	135E TRAVEL	65.34
VENDOR TOTALS					452.69	YTD PAID	355.67
2291 OFFICE DEPOT INC.	534335	P	11/21/18	0011080	0610	GENERAL SUPPLIES	112.96
	534335	P	11/21/18	0751118	0610	GENERAL SUPPLIES	113.67
	534335	P	11/21/18	0841118	0610	GENERAL SUPPLIES	70.23
	534335	P	11/21/18	0841121	0610	GENERAL SUPPLIES	91.52
	534335	P	11/21/18	0901118	0610	GENERAL SUPPLIES	38.20
						TOTAL FOR	426.58
	534437	P	12/07/18	0002852	0610	311D GENERAL SUPPLIES	73.49
	534437	P	12/07/18	0011080	0610	GENERAL SUPPLIES	134.36
	534437	P	12/07/18	0011100	0697	9170 OTHER SUPPLIES & MATERIALS	198.77
	534437	P	12/07/18	0501118	0610	GENERAL SUPPLIES	25.81
	534437	P	12/07/18	0751118	0610	GENERAL SUPPLIES	283.75
	534437	P	12/07/18	0841118	0610	GENERAL SUPPLIES	46.29
	534437	P	12/07/18	0841118	0610	GENERAL SUPPLIES	29.08
	534437	P	12/07/18	0841118	0650	9210 SUPPLIES-TECHNOLOGY RELATE	47.99
	534437	P	12/07/18	0901118	0610	GENERAL SUPPLIES	38.08
						TOTAL FOR	877.62
	534555	P	12/14/18	0001052	0695	9190 FURNITURE & FIXTURES SUPPL	119.99
	534555	P	12/14/18	0501118	0610	GENERAL SUPPLIES	25.81
	534555	P	12/14/18	0841077	0610	GENERAL SUPPLIES	75.82
	534555	P	12/14/18	0841118	0610	GENERAL SUPPLIES	50.26
	534555	P	12/14/18	0841118	0610	GENERAL SUPPLIES	107.49
	534555	P	12/14/18	0841121	0695	9237 FURNITURE & FIXTURES SUPPL	89.99
	534555	P	12/14/18	9302104	0610	GENERAL SUPPLIES	481.39



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	23,665.77	YTD	INVOICED	28,314.78	YTD PAID	2,254.95
10479 OLDE POST OFFICE, LLC	534398	P	11/30/18	0001521	0441 9188 LAND & BUILDING RENT	1,854.42
VENDOR TOTALS	1,854.42	YTD	INVOICED	1,854.42	YTD PAID	1,854.42
10041 LARYSSA OLDHAM	534487	T	12/14/18	0752053	0580 310ED TRAVEL	38.80
VENDOR TOTALS	38.80	YTD	INVOICED	38.80	YTD PAID	38.80
2646 ORIENTAL TRADING CO., INC.	534556	P	12/14/18	0852818	0675 7800 ORGANIZTN SUPPLIES (ACTIVI	148.02
VENDOR TOTALS	994.00	YTD	INVOICED	994.00	YTD PAID	477.09
8761 PARK SEED, INC.	534556	P	12/14/18	0902818	0674 7800 AWARDS	329.07
VENDOR TOTALS	71.77	YTD	INVOICED	71.77	YTD PAID	71.77
10169 PEARSON VUE	534438	P	12/07/18	0001521	0646 9190 TESTS	1,400.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD PAID	1,400.00
9283 PEMBERTON'S GREENHOUSES LLC	534558	P	12/14/18	0842818	0671 7569 ITEMS FOR RESALE	856.39
VENDOR TOTALS	856.39	YTD	INVOICED	856.39	YTD PAID	856.39
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	534399	P	11/30/18	0845101	0630 FOOD	377.40
VENDOR TOTALS	13,501.09	YTD	INVOICED	13,501.09	YTD PAID	1,065.30
10454 PERFECT CHOICE MARKETING, LLC	534400	P	11/30/18	0001918	0675 9795 ORGANIZTN SUPPLIES (ACTIVI	792.00
VENDOR TOTALS	792.00	YTD	INVOICED	792.00	YTD PAID	792.00
8017 SHERRI PING	534488	T	12/14/18	0502053	0580 310ED TRAVEL	55.87
VENDOR TOTALS	55.87	YTD	INVOICED	55.87	YTD PAID	55.87
5162 PIONEER VALLEY EDUCATIONAL PRESS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	534590	C	12/14/18	0501012	0610 9600 GENERAL SUPPLIES	267.30
	534590	C	12/14/18	0501118	0610 9600 GENERAL SUPPLIES	158.40
748 PITNEY BOWES INC					1,871.10 YTD PAID	425.70
VENDOR TOTALS	534559	P	12/14/18	0841077	0449 9200 RENTAL-OTHER	177.00
3095 PIZZA HUT					354.00 YTD PAID	177.00
VENDOR TOTALS	534560	P	12/14/18	0001918	0616 9075 FOOD NON INSTR NON FOOD SV	116.17
	534560	P	12/14/18	0841118	0616 9200 FOOD NON INSTR NON FOOD SV	82.95
7017 MICHELLE PRARIA					741.18 YTD PAID	199.12
VENDOR TOTALS	534365	T	11/30/18	1202053	0580 310ED TRAVEL	15.00
10429 PREMIER INTEGRITY SOLUTIONS INC.					15.00 YTD PAID	15.00
VENDOR TOTALS	534561	P	12/14/18	0001029	0341 9029 DRUG TESTING	1,410.00
8399 TRACY PROBST					5,640.00 YTD PAID	1,410.00
VENDOR TOTALS	534366	T	11/30/18	0842017	0580 348E TRAVEL	146.16
8043 PROJECT LEAD THE WAY INC					339.02 YTD PAID	146.16
VENDOR TOTALS	534489	T	12/14/18	0841118	0697 9213 OTHER SUPPLIES & MATERIALS	287.00
	534489	T	12/14/18	1202118	0610 060E GENERAL SUPPLIES	3,985.00
9275 COURTNEY QUIRE					5,962.50 YTD PAID	4,272.00
VENDOR TOTALS	534490	T	12/14/18	0005101	0580 TRAVEL	123.35
831 READING RECOVERY COUNCIL OF					736.73 YTD PAID	123.35
VENDOR TOTALS	534562	P	12/14/18	0901124	0338 345X REGISTRATION FEES	440.00
	534562	P	12/14/18	0902053	0338 310E REGISTRATION FEES	440.00
3878 REALLY GOOD STUFF, INC.					880.00 YTD PAID	880.00
VENDOR TOTALS	534563	P	12/14/18	4902027	0610 310DN GENERAL SUPPLIES	93.87



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
VENDOR TOTALS	1,416.86				YTD PAID	93.87
8544 TEHA REDEKER	534491	T	12/14/18	0005101	TRAVEL	72.24
VENDOR TOTALS	335.10				YTD PAID	72.24
9999 REFUND PARENT MONEY	534564	P	12/14/18	0755	NON-REIMBURSABLE LUNCH PRO	5.75
	534565	P	12/14/18	0905	NON-REIMBURSABLE LUNCH PRO	121.50
	534566	P	12/14/18	050210	CONTRIBUTIONS/DONATIONS	450.00
	534567	P	12/14/18	0855	NON-REIMBURSABLE LUNCH PRO	11.75
VENDOR TOTALS	1,406.40				YTD PAID	589.00
10167 ALLISON REHNER	534367	T	11/30/18	0001124	TRAVEL	77.66
VENDOR TOTALS	142.16				YTD PAID	77.66
6420 RELIABLE ROOFING-COMMERCIAL, INC.	534440	P	12/07/18	0501987	BUILDING REPAIRS & MAINT	2,470.00
VENDOR TOTALS	2,470.00				YTD PAID	2,470.00
556 REMEDIA PUBLICATIONS, INC.	534568	P	12/14/18	0002118	SUPPLEMENTARY BKS/STUDY GU	471.47
VENDOR TOTALS	471.47				YTD PAID	471.47
8837 REPUBLIC SERVICES	534419	T	12/07/18	0001987	SANITATION SERVICE	27.54
	534419	T	12/07/18	0131987	SANITATION SERVICE	55.08
	534419	T	12/07/18	0501987	SANITATION SERVICE	220.31
	534419	T	12/07/18	0751987	SANITATION SERVICE	220.31
	534419	T	12/07/18	0841987	SANITATION SERVICE	550.78
	534419	T	12/07/18	0851987	SANITATION SERVICE	550.78
	534419	T	12/07/18	0901987	SANITATION SERVICE	220.31
	534419	T	12/07/18	1201987	SANITATION SERVICE	220.31
	534419	T	12/07/18	9011987	SANITATION SERVICE	55.08
VENDOR TOTALS	12,904.50				YTD PAID	2,120.50
9631 THE RESEARCH FOUNDATION FOR THE STATE UNIV. OF NY	534569	P	12/14/18	0002852	REGISTRATION FEES	175.00
VENDOR TOTALS	175.00				YTD PAID	175.00
1260 JACKIE CARROLL RICHARDSON	534368	T	11/30/18	0011075	TRAVEL	51.82



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VENDOR TOTALS	51.82	YTD INVOICED	51.82	YTD PAID	51.82				51.82
2316 RILEY OIL COMPANY									
VENDOR TOTALS	2,985.50	YTD INVOICED	2,985.50	YTD PAID	2,760.50				754.10
10458 SUNET RIVAS									754.10
VENDOR TOTALS	425.43	YTD INVOICED	425.43	YTD PAID	425.43				425.43
2610 ROBINSON OIL CO, INC.									
VENDOR TOTALS	80,902.29	YTD INVOICED	80,902.29	YTD PAID	83,761.56				15,530.77
1121 RYANS AGRI & PEST SUPPLIES INC									
VENDOR TOTALS	4,957.50	YTD INVOICED	4,957.50	YTD PAID	4,957.50				4,957.50
6134 SCHOLASTIC BOOK FAIRS, INC.									
VENDOR TOTALS	14,277.86	YTD INVOICED	14,277.86	YTD PAID	14,277.86				2,265.55
587 SCHOLASTIC, INC.									
VENDOR TOTALS	6,843.82	YTD INVOICED	6,843.82	YTD PAID	7,312.64				2,893.47
646 SCHOOL SPECIALTY, INC.									
VENDOR TOTALS	343.17	YTD INVOICED	343.17	YTD PAID	343.17				343.17
VENDOR TOTALS	2,126.60	YTD INVOICED	2,126.60	YTD PAID	2,126.60				2,126.60
VENDOR TOTALS	103.51	YTD INVOICED	103.51	YTD PAID	103.51				103.51
VENDOR TOTALS	106.26	YTD INVOICED	106.26	YTD PAID	106.26				106.26
VENDOR TOTALS	213.93	YTD INVOICED	213.93	YTD PAID	213.93				213.93
VENDOR TOTALS	88.98	YTD INVOICED	88.98	YTD PAID	88.98				88.98
VENDOR TOTALS	352.39	YTD INVOICED	352.39	YTD PAID	352.39				352.39
VENDOR TOTALS	63.19	YTD INVOICED	63.19	YTD PAID	63.19				63.19
VENDOR TOTALS	497.92	YTD INVOICED	497.92	YTD PAID	497.92				497.92
VENDOR TOTALS	23.25	YTD INVOICED	23.25	YTD PAID	23.25				23.25
VENDOR TOTALS	399.12	YTD INVOICED	399.12	YTD PAID	399.12				399.12
VENDOR TOTALS	685.94	YTD INVOICED	685.94	YTD PAID	685.94				685.94
VENDOR TOTALS	62.03	YTD INVOICED	62.03	YTD PAID	62.03				62.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9600	9600	9600	9600
	534331	T	11/21/18	0901118	GENERAL SUPPLIES	96.57			
	534331	T	11/21/18	1201118	GENERAL SUPPLIES	11.20			
					TOTAL FOR 534331	2,280.59			
	534421	T	12/07/18	0001004	FURNITURE & FIXTURES SUPPL	88.30			
	534421	T	12/07/18	0001121	GENERAL SUPPLIES	1,452.61			
	534421	T	12/07/18	0501118	GENERAL SUPPLIES	45.01			
	534421	T	12/07/18	0502859	GENERAL SUPPLIES	43.56			
	534421	T	12/07/18	0751012	GENERAL SUPPLIES	576.29			
	534421	T	12/07/18	0752818	GENERAL SUPPLIES	76.79			
	534421	T	12/07/18	0841059	GENERAL SUPPLIES	53.55			
	534421	T	12/07/18	0851118	GENERAL SUPPLIES	472.82			
	534421	T	12/07/18	0851118	FURNITURE & FIXTURES SUPPL	-986.55			
	534421	T	12/07/18	0901118	GENERAL SUPPLIES	55.94			
	534421	T	12/07/18	0902818	GENERAL SUPPLIES	164.57			
	534421	T	12/07/18	1201118	GENERAL SUPPLIES	150.29			
VENDOR TOTALS						30,727.88	YTD PAID		5,000.19
9069 SHAR PRODUCTS COMPANY									
	534570	P	12/14/18	0841262	SUPPLEMENTARY BKS/STUDY GU	27.26			
VENDOR TOTALS						811.62	YTD PAID		27.26
9359 KELLY SIMPSON									
	534371	T	11/30/18	0001314	TRAVEL	70.81			
	534494	T	12/14/18	0001314	TRAVEL	49.57			
VENDOR TOTALS						357.77	YTD PAID		120.38
662 CHERI SMITH									
	534372	T	11/30/18	0011080	TRAVEL	21.84			
VENDOR TOTALS						21.84	YTD PAID		21.84
6320 SOUTHERN BELLE DAIRY									
	534336	P	11/21/18	0135101	MILK	54.88			
	534336	P	11/21/18	0505101	MILK	587.52			
	534336	P	11/21/18	0755101	MILK	634.52			
	534336	P	11/21/18	0845101	MILK	598.81			
	534336	P	11/21/18	0855101	MILK	928.33			
	534336	P	11/21/18	0905101	MILK	616.96			
	534336	P	11/21/18	1205101	MILK	742.81			
					TOTAL FOR 534336	4,163.83			
	534441	P	12/07/18	0135101	MILK	68.24			
	534441	P	12/07/18	0505101	MILK	798.54			
	534441	P	12/07/18	0755101	MILK	787.29			
	534441	P	12/07/18	0845101	MILK	1,248.24			
	534441	P	12/07/18	0855101	MILK	1,186.83			
	534441	P	12/07/18	0905101	MILK	799.65			
	534441	P	12/07/18	1205101	MILK	784.33			



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VENDOR TOTALS	42,213.51	YTD INVOICED	42,646.03	YTD PAID	9,836.95
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.					
534588 C	12/14/18	0131989	0694	9989	EQUIPMENT SUPPLIES
534588 C	12/14/18	0501989	0694	9989	EQUIPMENT SUPPLIES
534588 C	12/14/18	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE
534588 C	12/14/18	0751989	0694	9989	EQUIPMENT SUPPLIES
534588 C	12/14/18	0851118	0610	9600	GENERAL SUPPLIES
534588 C	12/14/18	0901989	0694	9989	EQUIPMENT SUPPLIES
534588 C	12/14/18	1201989	0694	9989	EQUIPMENT SUPPLIES
VENDOR TOTALS	7,945.24	YTD INVOICED	7,945.24	YTD PAID	5,265.24
9900 VOCABULARYSPELLINGCITY.COM					
534442 P	12/07/18	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	69.95	YTD INVOICED	69.95	YTD PAID	69.95
4843 JENNIFER SPRINGATE					
534373 T	11/30/18	0902053	0580	310E	TRAVEL
VENDOR TOTALS	55.02	YTD INVOICED	55.02	YTD PAID	55.02
5074 SUBWAY					
534402 P	11/30/18	0011071	0616		FOOD
534402 P	11/30/18	0011075	0616	9075	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	79.48	YTD INVOICED	79.48	YTD PAID	25.49
9481 SUNLIFE FINANCIAL					
534403 P	11/30/18	10	7461		ACCR SALARIES & BENEFIT PAY
VENDOR TOTALS	3,309.02	YTD INVOICED	3,309.02	YTD PAID	694.20
9430 TEACHER SYNERGY LLC					
534571 P	12/14/18	0501118	0610	9600	GENERAL SUPPLIES
534571 P	12/14/18	4902027	0643	310DN	SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	739.42	YTD INVOICED	739.42	YTD PAID	509.98
10372 THE ADANTA GROUP					
534572 P	12/14/18	0002118	0345	552E	MEDICAL SERVICES
VENDOR TOTALS	450.00	YTD INVOICED	450.00	YTD PAID	450.00
10451 THE BEAR FACTORY LLC					
534443 P	12/07/18	0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	351.00	YTD INVOICED	351.00	YTD PAID	351.00



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7339 TOM BROCK FORMS	534573	P	12/14/18	0751118	0610	9600	GENERAL SUPPLIES	199.61
VENDOR TOTALS	486.09	YTD	INVOICED		486.09	YTD	PAID	199.61
5274 WTI/TREMCO	534337	P	11/21/18	0841987	0438	9045	ROOF REPAIRS AND MAINTENAN	15,310.00
	534444	P	12/07/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	509.50
	534444	P	12/07/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	.00
							TOTAL FOR 534444	509.50
	534574	P	12/14/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	756.75
VENDOR TOTALS	18,991.28	YTD	INVOICED		18,991.28	YTD	PAID	16,576.25
9384 TRISTATE MARCHING ARTS	534575	P	12/14/18	0842818	0673	7207	FEES/REGISTRATIONS (ACTIVI	800.00
VENDOR TOTALS	800.00	YTD	INVOICED		800.00	YTD	PAID	800.00
874 UNITED ART AND EDUCATION	534576	P	12/14/18	0841118	0610	9231	GENERAL SUPPLIES	1,041.75
VENDOR TOTALS	1,041.75	YTD	INVOICED		1,041.75	YTD	PAID	1,041.75
8922 UNITED CHARTERS & TOURS	534577	P	12/14/18	0842818	0894	7455	INSTRUCTIONAL FIELD TRIPS	1,895.00
VENDOR TOTALS	5,395.00	YTD	INVOICED		5,395.00	YTD	PAID	1,895.00
5927 UNITED REFRIGERATION INC.	534578	P	12/14/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	94.86
	534578	P	12/14/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	216.00
	534578	P	12/14/18	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	242.83
VENDOR TOTALS	2,241.32	YTD	INVOICED		2,241.32	YTD	PAID	553.69
6719 UNITED RENTALS	534579	P	12/14/18	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	707.28
VENDOR TOTALS	2,060.82	YTD	INVOICED		2,060.82	YTD	PAID	707.28
695 UNITED PARCEL SERVICE	534580	P	12/14/18	0001918	0538	9075	SHIPPING/DELIVERY/FREIGHT	4.09
VENDOR TOTALS	65.24	YTD	INVOICED		65.24	YTD	PAID	4.09
8565 US BANK	2800	W	11/30/18	0004112	0832	BD12B	INTEREST	3,356.25
VENDOR TOTALS	1,846,837.61	YTD	INVOICED		1,846,837.61	YTD	PAID	3,356.25



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
9175 US BANK EQUIPMENT FINANCE	534338	P	11/21/18	0001029	COPIER RENTAL	130.59
	534338	P	11/21/18	0001052	COPIER RENTAL	177.00
	534338	P	11/21/18	0001121	COPIER RENTAL	130.60
	534338	P	11/21/18	0002001	COPIER RENTAL	88.50
	534338	P	11/21/18	0005101	COPIER RENTAL	222.35
	534338	P	11/21/18	0005203	COPIER RENTAL	88.50
	534338	P	11/21/18	0011075	COPIER RENTAL	146.06
	534338	P	11/21/18	0011080	COPIER RENTAL	177.00
	534338	P	11/21/18	0011100	COPIER RENTAL	146.06
	534338	P	11/21/18	0131179	COPIER RENTAL	231.50
	534338	P	11/21/18	0501118	COPIER RENTAL	500.06
	534338	P	11/21/18	0751118	COPIER RENTAL	500.06
	534338	P	11/21/18	0841077	COPIER RENTAL	177.00
	534338	P	11/21/18	0841118	COPIER RENTAL	661.60
	534338	P	11/21/18	0851118	COPIER RENTAL	677.06
	534338	P	11/21/18	0901118	COPIER RENTAL	531.00
	534338	P	11/21/18	1201118	COPIER RENTAL	531.00
	534338	P	11/21/18	9011091	COPIER RENTAL	177.00
VENDOR TOTALS				26,464.70	YTD PAID	5,292.94
6392 US FOOD SERVICE INC.	534422	T	12/07/18	0005203	GENERAL SUPPLIES	102.57
	534422	T	12/07/18	0005203	FOOD NON INSTR NON FOOD SV	835.34
	534422	T	12/07/18	0505203	GENERAL SUPPLIES	145.29
	534422	T	12/07/18	0505203	FOOD NON INSTR NON FOOD SV	683.60
VENDOR TOTALS				7,575.56	YTD PAID	1,766.80
10099 ABBY VAN METER	534495	T	12/14/18	0902104	TRAVEL	79.92
VENDOR TOTALS				751.75	YTD PAID	79.92
9827 VELVET ICE CREAM COMPANY INC.	534423	T	12/07/18	0505101	FOOD	475.20
	534423	T	12/07/18	0855101	FOOD	324.00
	534423	T	12/07/18	0905101	FOOD	345.60
	534423	T	12/07/18	1205101	FOOD	313.20
VENDOR TOTALS				7,970.40	YTD PAID	1,458.00
703 VERSAILLES MUNICIPAL UTILITIES	2801	W	11/15/18	0131987	WATER/SEWAGE	86.39
	2802	W	11/15/18	0851987	WATER/SEWAGE	32.59
	2803	W	11/15/18	0751987	WATER/SEWAGE	714.44
	2804	W	11/15/18	0851987	WATER/SEWAGE	1,839.83
	2805	W	11/15/18	0841987	WATER/SEWAGE	1,630.44
	2806	W	11/15/18	0901987	WATER/SEWAGE	453.68
	2807	W	11/15/18	9011091	WATER/SEWAGE	30.21



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VENDOR TOTALS	28,853.77					28,853.77
3610 VERSAILLES POLICE DEPT	2808	W	11/15/18	0501987	0411 9987 WATER/SEWAGE	1,052.98
	2809	W	11/15/18	0841987	0411 9987 WATER/SEWAGE	118.55
	534445	P	12/07/18	9302104	0680 129E WELFARE (FOOD/CLOTHES/UTIL	140.00
VENDOR TOTALS	28,853.77					6,099.11
VENDOR TOTALS	38,294.55					38,294.55
702 VERSAILLES PRINTING CO.	534581	P	12/14/18	0841025	0347BB 9299 SECURITY SERVICES	459.38
	534581	P	12/14/18	0841025	0347FB 9299 SECURITY SERVICES	370.89
	534581	P	12/14/18	0851025	0347 9399 SECURITY SERVICES	151.41
VENDOR TOTALS	38,294.55					981.68
VENDOR TOTALS	25,923.50					25,923.50
10083 DELIA VIRTO	534404	P	11/30/18	0011075	0559 9075 OTHER PRINTING	225.00
	534404	P	11/30/18	0011075	0610 9075 GENERAL SUPPLIES	50.00
	534404	P	11/30/18	0501077	0610 9600 GENERAL SUPPLIES	30.00
	534404	P	11/30/18	0842818	0675 7509 ORGANIZTN SUPPLIES (ACTIVI	300.00
	534404	P	11/30/18	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	561.00
	534404	P	11/30/18	0852825	0675 7325 ORGANIZTN SUPPLIES (ACTIVI	80.00
VENDOR TOTALS	534446	P	12/07/18	0841087	0610 9200 GENERAL SUPPLIES	1,246.00
VENDOR TOTALS	25,923.50					75.00
9552 JEAN WATKINS	534374	T	11/30/18	0002852	0580 311D TRAVEL	85.17
	534496	T	12/14/18	0002852	0580 311D TRAVEL	261.36
VENDOR TOTALS	1,148.58					346.53
VENDOR TOTALS	150.46					150.46
10249 DEBBIE WATSON	534497	T	12/14/18	0001987	0580 9987 TRAVEL	32.58
VENDOR TOTALS	63.28					63.28
VENDOR TOTALS	760.99					760.99
6575 GARET WELLS	534498	T	12/14/18	0001013	0580 9170 TRAVEL	32.87
VENDOR TOTALS	63.28					63.28
VENDOR TOTALS	81.06					81.06
5066 TAMMY D. WILLETT	534499	T	12/14/18	0001029	0580 9029 TRAVEL	81.07
	534499	T	12/14/18	0011099	0580 9099 TRAVEL	162.13
VENDOR TOTALS	760.99					162.13
VENDOR TOTALS	534500	T	12/14/18	0501043	0810 9022 DUES & FEES	225.00



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	257.32 YTD PAID	257.32 YTD INVOICED
7088 WINDSTREAM COMMUNICATIONS						225.00	
	2748	W	11/12/18	0001001	TELEPHONE		
	2748	W	11/12/18	0001987	TELEPHONE		
	2748	W	11/12/18	0005203	TELEPHONE		
	2748	W	11/12/18	0011087	TELEPHONE		
	2748	W	11/12/18	0013987	TELEPHONE		
	2748	W	11/12/18	0501987	TELEPHONE		
	2748	W	11/12/18	0751987	TELEPHONE		
	2748	W	11/12/18	0841987	TELEPHONE		
	2748	W	11/12/18	0851987	TELEPHONE		
	2748	W	11/12/18	0901987	TELEPHONE		
	2748	W	11/12/18	1201987	TELEPHONE		
	2748	W	11/12/18	9011091	TELEPHONE		
	2750	W	11/25/18	0131987	TOTAL FOR ON-LINE NETWORK	2748	
	2750	W	11/25/18	0501987	ON-LINE NETWORK		
	2750	W	11/25/18	0751987	ON-LINE NETWORK		
	2750	W	11/25/18	0841987	ON-LINE NETWORK		
	2750	W	11/25/18	0851987	ON-LINE NETWORK		
	2750	W	11/25/18	0901987	ON-LINE NETWORK		
	2750	W	11/25/18	1201987	ON-LINE NETWORK		
	2750	W	11/25/18	9011091	ON-LINE NETWORK		
	2810	W	11/19/18	0842825	TOTAL FOR TELEPHONE	2750	
VENDOR TOTALS						257.32	257.32
9573 PATRICIA WOODCOCK							
VENDOR TOTALS							
922 WOODFORD CO. HEALTH DEPT							
VENDOR TOTALS							
920 WOODFORD CO. PARKS & RECREATION							
VENDOR TOTALS							
2887 WOODFORD CO. SHERIFF							
VENDOR TOTALS							



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VENDOR TOTALS	360,162.62	YTD INVOICED	360,162.62	YTD PAID	39,510.71
740 WOODFORD SUN					
	534586	C 12/14/18	0005203	0642	9061 PERIODICALS & NEWSPAPERS
	534586	C 12/14/18	0011080	0542	NEWSPAPER ADVERTISING
	534586	C 12/14/18	0011099	0542	9099 NEWSPAPER ADVERTISING
	534586	C 12/14/18	0842818	0542	7933 NEWSPAPER ADVERTISING
VENDOR TOTALS	3,108.66	YTD INVOICED	6,971.61	YTD PAID	720.25
10284 CHRISTI DEE WRIGHT					
	534339	P 11/21/18	0502053	0322	310E EDUCATION CONSULTANT
	534339	P 11/21/18	0752053	0322	310E EDUCATION CONSULTANT
	534339	P 11/21/18	0752053	0322	310ED EDUCATION CONSULTANT
VENDOR TOTALS	4,000.00	YTD INVOICED	4,000.00	YTD PAID	4,000.00
REPORT TOTALS					598,151.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	225,517.48
TOTAL WIRE TRANSFERS	63	175,675.60
TOTAL EFT TRANSFERS	101	145,679.21

** END OF REPORT - Generated by Stephanie Smith **