

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 4/22/19

WARRANT: 201904

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
APRIL 22, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 1
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3144 ACTION BUSINESS SUPPLIERS, INC.	535837	P	04/19/19	07511118	0610 9600 GENERAL SUPPLIES	263.00
VENDOR TOTALS	263.00	YTD INVOICED		263.00	YTD PAID	263.00
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	535699	P	04/12/19	0012100	0352 162D OTHER TECHNICAL SERVICES	930.00
VENDOR TOTALS	4,060.00	YTD INVOICED		5,700.00	YTD PAID	930.00
9535 ADVANCE AUTO PARTS	535700	P	04/12/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	12.38
VENDOR TOTALS	804.46	YTD INVOICED		804.46	YTD PAID	12.38
8953 AED SUPERSTORE	535701	P	04/12/19	0001314	0694 9314 EQUIPMENT SUPPLIES	315.50
VENDOR TOTALS	4,395.35	YTD INVOICED		4,395.35	YTD PAID	315.50
8290 AF PLAN SERV	535702	P	04/12/19	0011080	0810 9080 DUES & FEES	68.00
VENDOR TOTALS	597.00	YTD INVOICED		663.00	YTD PAID	68.00
9374 AIRGAS USA, LLC	535891	C	04/19/19	9011096	0449 9901 RENTAL-OTHER	161.56
VENDOR TOTALS	1,375.75	YTD INVOICED		1,519.95	YTD PAID	161.56
3119 DERBY AKERS	535776	T	04/19/19	0851918	0610 9018 GENERAL SUPPLIES	47.48
VENDOR TOTALS	469.39	YTD INVOICED		469.39	YTD PAID	47.48
6939 ALLRITE PEST CONTROL	535574	T	03/29/19	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	0135101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	0505101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	0755101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	0841987	0425 9987 PEST CONTROL SERVICES	390.00
	535574	T	03/29/19	0845101	0425 PEST CONTROL SERVICES	100.00
	535574	T	03/29/19	0855101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	0905101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	1205101	0425 PEST CONTROL SERVICES	25.00
	535574	T	03/29/19	9011987	0425 PEST CONTROL SERVICES	25.00
	535668	T	04/12/19	0011987	TOTAL FOR 535574 PEST CONTROL SERVICES	690.00
	535668	T	04/12/19	0131987	9987 PEST CONTROL SERVICES	25.00
	535668	T	04/12/19	0135101	9987 PEST CONTROL SERVICES	60.00
	535668	T	04/12/19	0505101	9987 PEST CONTROL SERVICES	25.00
	535668	T	04/12/19	0505101	9987 PEST CONTROL SERVICES	25.00

04/22/2019 12:36
9696semi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P
appdwarr 2

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

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VENDOR TOTALS	535668	T	04/12/19	0755101	0425 PEST CONTROL SERVICES	25.00
	535668	T	04/12/19	0841987	0425 PEST CONTROL SERVICES	666.00
	535668	T	04/12/19	0845101	0425 PEST CONTROL SERVICES	100.00
	535668	T	04/12/19	0855101	0425 PEST CONTROL SERVICES	25.00
	535668	T	04/12/19	0905101	0425 PEST CONTROL SERVICES	50.00
7109 NANCY ALSPACH	535668	T	04/12/19	9011987	0425 PEST CONTROL SERVICES	25.00
				9,916.74 YTD PAID		1,716.00
VENDOR TOTALS	535669	T	04/12/19	0001119	0580 TRAVEL	98.64
				1,032.96 YTD PAID		98.64
8611 AMAZON CAPITAL SERVICES, INC.	535575	T	03/29/19	0001121	0610 GENERAL SUPPLIES	7.34
	535575	T	03/29/19	0002053	0643 SUPPLEMENTARY BKS/STUDY GU	22.60
	535575	T	03/29/19	0005203	0610 GENERAL SUPPLIES	83.06
	535575	T	03/29/19	0011100	0650 SUPPLIES-TECHNOLOGY RELATE	47.87
	535575	T	03/29/19	0501118	0610 GENERAL SUPPLIES	393.24
	535575	T	03/29/19	0501121	0610 GENERAL SUPPLIES	138.62
	535575	T	03/29/19	0502001	0610 GENERAL SUPPLIES	-78.22
	535575	T	03/29/19	0502818	0610 GENERAL SUPPLIES	2,885.80
	535575	T	03/29/19	0752818	0610 GENERAL SUPPLIES	10.60
	535575	T	03/29/19	0752818	0675 ORGANIZTN SUPPLIES (ACTIVI	804.00
	535575	T	03/29/19	0752859	0650 SUPPLIES-TECHNOLOGY RELATE	59.98
	535575	T	03/29/19	0841118	0697 OTHER SUPPLIES & MATERIALS	9.91
	535575	T	03/29/19	0842706	0616 FOOD NON INSTR NON FOOD SV	1,460.18
	535575	T	03/29/19	0845101	0610 GENERAL SUPPLIES	137.18
	535575	T	03/29/19	0902001	0610 GENERAL SUPPLIES	199.60
	535575	T	03/29/19	0905101	0697 OTHER SUPPLIES & MATERIALS	23.42
	535575	T	03/29/19	1201118	0610 GENERAL SUPPLIES	198.41
	535575	T	03/29/19	9302104	0610 GENERAL SUPPLIES	93.70
	535575	T	03/29/19	9302104	0643 SUPPLEMENTARY BKS/STUDY GU	93.67
					TOTAL FOR 535575	17.98
	535627	T	04/05/19	0005203	0610 GENERAL SUPPLIES	6,608.94
	535670	T	04/12/19	0001121	0610 GENERAL SUPPLIES	174.69
	535670	T	04/12/19	0005203	0610 GENERAL SUPPLIES	80.93
	535670	T	04/12/19	0011100	0610 GENERAL SUPPLIES	-81.85
	535670	T	04/12/19	0501118	0610 GENERAL SUPPLIES	83.92
	535670	T	04/12/19	0501118	0643 SUPPLEMENTARY BKS/STUDY GU	382.49
	535670	T	04/12/19	0505203	0610 GENERAL SUPPLIES	63.15
	535670	T	04/12/19	0751987	0697 OTHER SUPPLIES & MATERIALS	66.98
	535670	T	04/12/19	0752118	0650 SUPPLIES-TECHNOLOGY RELATE	141.17
	535670	T	04/12/19	0752818	0675 ORGANIZTN SUPPLIES (ACTIVI	24.99
	535670	T	04/12/19	0755101	0610 GENERAL SUPPLIES	678.29
	535670	T	04/12/19	0841118	0610 GENERAL SUPPLIES	38.99
	535670	T	04/12/19	0902104	0610 GENERAL SUPPLIES	52.31
	535670	T	04/12/19	0902104	0610 GENERAL SUPPLIES	168.10
	535670	T	04/12/19	1201118	0616 FOOD NON INSTR NON FOOD SV	148.72
	535670	T	04/12/19	1201118	0610 GENERAL SUPPLIES	15.89

04/22/2019 12:36
9696semi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 3
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1297 AMERICAN BUS & ACCESSORIES, INC.	535670	T	04/12/19	9302104	0616	129E FOOD NON INSTR NON FOOD SV
	535670	T	04/12/19	9302104	0893	129E UNIFORMS
	535777	T	04/19/19	0001052	0610	9190 GENERAL SUPPLIES
	535777	T	04/19/19	0001121	0610	9022 GENERAL SUPPLIES
	535777	T	04/19/19	0001314	0692	9314 HEALTH SUPPLIES & MATERIAL
	535777	T	04/19/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	535777	T	04/19/19	0751987	0697	9787 OTHER SUPPLIES & MATERIALS
	535777	T	04/19/19	0841118	0610	9213 GENERAL SUPPLIES
	535777	T	04/19/19	0841118	0697	9213 OTHER SUPPLIES & MATERIALS
	535777	T	04/19/19	0842818	0610	7267 GENERAL SUPPLIES
	535777	T	04/19/19	0902104	0610	129E GENERAL SUPPLIES
	535777	T	04/19/19	1201118	0610	9600 GENERAL SUPPLIES
	535777	T	04/19/19	1202818	0671	7800 ITEMS FOR RESALE
VENDOR TOTALS	89,989.40	YTD INVOICED	91,153.45	YTD PAID		9,975.31
1297 AMERICAN BUS & ACCESSORIES, INC.	535671	T	04/12/19	9011096	0663	9901 REPAIR PARTS
	10,035.27	YTD INVOICED	12,420.28	YTD PAID		237.94
	VENDOR TOTALS					237.94
10246 AMPLIFIED IT, LLC	535838	P	04/19/19	0002118	0352	162D OTHER TECHNICAL SERVICES
	1,125.00	YTD INVOICED	1,125.00	YTD PAID		1,125.00
	VENDOR TOTALS					1,125.00
8285 ASBURY UNIVERSITY	535839	P	04/19/19	4902053	0338	401E REGISTRATION FEES
	100.00	YTD INVOICED	100.00	YTD PAID		100.00
	VENDOR TOTALS					100.00
10484 ASSETGENIE, INC	535840	P	04/19/19	0841121	0650	9237 SUPPLIES-TECHNOLOGY RELATE
	12,599.95	YTD INVOICED	12,599.95	YTD PAID		284.40
	VENDOR TOTALS					284.40
9050 AT&T	535659	P	04/05/19	0005203	0532	9062 TELEPHONE
	535659	P	04/05/19	0011087	0532	9987 TELEPHONE
	535659	P	04/05/19	0131987	0532	9987 TELEPHONE
	535659	P	04/05/19	0501987	0532	9987 TELEPHONE
	535659	P	04/05/19	0751987	0532	9987 TELEPHONE
	535659	P	04/05/19	0841987	0532	9987 TELEPHONE
	535659	P	04/05/19	0851987	0532	9987 TELEPHONE
	535659	P	04/05/19	0901987	0532	9987 TELEPHONE
	535659	P	04/05/19	1201987	0532	9987 TELEPHONE
	909.63	YTD INVOICED	909.63	YTD PAID		103.05
	VENDOR TOTALS					103.05
	7369 AT&T MOBILITY					

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 5
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535842	P	04/19/19	0841118	0891	9298 GRADUATION EXPENSES	54.39
10503 TRAVIS BANEY	54.39	YTD	INVOICED		54.39	YTD PAID	54.39
VENDOR TOTALS	535779	T	04/19/19	0841918	0610	9018 GENERAL SUPPLIES	21.69
3005 BARNES & NOBLE BOOKSELLERS, INC.	21.69	YTD	INVOICED		21.69	YTD PAID	21.69
VENDOR TOTALS	535704	P	04/12/19	0841059	0641	9230 LIBRARY BOOKS	287.09
6895 SHERRY BASORE	3,808.41	YTD	INVOICED		3,833.02	YTD PAID	287.09
VENDOR TOTALS	535780	T	04/19/19	1201918	0610	9018 GENERAL SUPPLIES	50.00
7522 DENA BECK	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
VENDOR TOTALS	535576	T	03/29/19	0901053	0580	15FX TRAVEL	104.80
10546 MARY BENNETT	535628	T	04/05/19	0901053	0580	15FX TRAVEL	50.40
	535628	T	04/05/19	0901053	0580	9600 TRAVEL	2.40
VENDOR TOTALS	157.60	YTD	INVOICED		157.60	YTD PAID	157.60
VENDOR TOTALS	535781	T	04/19/19	0851918	0610	9018 GENERAL SUPPLIES	49.98
10001 BI-WATER FARM AND GREENHOUSE, LLC.	49.98	YTD	INVOICED		49.98	YTD PAID	49.98
VENDOR TOTALS	535594	P	03/29/19	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI	249.84
10332 CLINTON BLAKE	6,854.30	YTD	INVOICED		6,854.30	YTD PAID	249.84
VENDOR TOTALS	535782	T	04/19/19	0841918	0610	9018 GENERAL SUPPLIES	46.04
10387 BLUE LABEL POWER, INC	46.04	YTD	INVOICED		46.04	YTD PAID	46.04
VENDOR TOTALS	535595	P	03/29/19	1201118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	91.50
430 BLUEGRASS INTERNATIONAL INC.	1,329.00	YTD	INVOICED		1,329.00	YTD PAID	91.50
VENDOR TOTALS	535762	C	04/12/19	9011096	0663	9901 REPAIR PARTS	44.11
	21,970.32	YTD	INVOICED		21,970.32	YTD PAID	44.11

04/22/2019 12:36
9696semi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 6
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10556 RENEE BOSS	535783	T	04/19/19	0841918	0610 9018 GENERAL SUPPLIES	44.99
VENDOR TOTALS	44.99	YTD	INVOICED		44.99 YTD PAID	44.99
10147 CASEY BRANHAM	535629	T	04/05/19	0502053	0580 310E TRAVEL	32.83
VENDOR TOTALS	32.83	YTD	INVOICED		32.83 YTD PAID	32.83
9548 JAMES BREHM	535577	T	03/29/19	0001052	0580 9190 TRAVEL	26.26
VENDOR TOTALS	535672	T	04/12/19	0001052	0580 9190 TRAVEL	572.16
	1,701.94	YTD	INVOICED		1,970.83 YTD PAID	598.42
8671 KELSEY BREWER	535784	T	04/19/19	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00 YTD PAID	50.00
10480 OLIVIA BRITTON	535673	T	04/12/19	9302104	0580 129E TRAVEL	118.80
VENDOR TOTALS	190.52	YTD	INVOICED		190.52 YTD PAID	118.80
9685 SARA BROOKS	535785	T	04/19/19	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00 YTD PAID	50.00
9528 DANIEL TRACY BRUNO	535578	T	03/29/19	0851053	0580 15FX TRAVEL	224.27
VENDOR TOTALS	775.92	YTD	INVOICED		775.92 YTD PAID	224.27
9338 RACHEL BUCHANAN	535786	T	04/19/19	0851918	0610 9018 GENERAL SUPPLIES	49.35
VENDOR TOTALS	49.35	YTD	INVOICED		49.35 YTD PAID	49.35
1170 BURDINE SECURITY GROUP INC	535705	P	04/12/19	0011100	0434 9170 BUILDING REPAIRS & MAINT	201.00
VENDOR TOTALS	1,569.33	YTD	INVOICED		1,569.33 YTD PAID	201.00
3277 BUREAU OF EDUCATION & RESEARCH, INC	535706	P	04/12/19	0901053	0338 15FX REGISTRATION FEES	269.00
VENDOR TOTALS	269.00	YTD	INVOICED		269.00 YTD PAID	269.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 7
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3167 ELLEN BUTLER	535787	T	04/19/19	1201918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	106.49	YTD PAID	50.00
9356 MARLAINE BUZZELLI	535788	T	04/19/19	0501918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
7695 MELINDA CALDWELL	535630	T	04/05/19	1201053 0580	15FX TRAVEL	53.76
	535789	T	04/19/19	1201918 0610	9018 GENERAL SUPPLIES	48.13
VENDOR TOTALS	101.89	YTD	INVOICED	101.89	YTD PAID	101.89
7428 KIM CAMERON	535790	T	04/19/19	0751918 0610	9018 GENERAL SUPPLIES	49.85
VENDOR TOTALS	77.73	YTD	INVOICED	77.73	YTD PAID	49.85
8673 ERIKA CARTER	535791	T	04/19/19	0501918 0610	9018 GENERAL SUPPLIES	38.95
VENDOR TOTALS	38.95	YTD	INVOICED	38.95	YTD PAID	38.95
8085 JANET CAUDILL	535792	T	04/19/19	0005101 0580	TRAVEL	40.60
VENDOR TOTALS	216.18	YTD	INVOICED	216.18	YTD PAID	40.60
10220 CBTS TECHNOLOGY SOLUTIONS LLC	535707	P	04/12/19	0751987 0532	9987 TELEPHONE	35.00
VENDOR TOTALS	7,373.32	YTD	INVOICED	7,373.32	YTD PAID	35.00
5392 CDW GOVERNMENT, INC.	535579	T	03/29/19	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	518.89
	535579	T	03/29/19	0502118 0650	162D SUPPLIES-TECHNOLOGY RELATE	978.00
	535579	T	03/29/19	0752118 0650	162D SUPPLIES-TECHNOLOGY RELATE	978.00
	535579	T	03/29/19	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	2,934.00
	535579	T	03/29/19	0852118 0650	162D SUPPLIES-TECHNOLOGY RELATE	1,978.00
	535579	T	03/29/19	0902118 0650	162D SUPPLIES-TECHNOLOGY RELATE	1,693.70
	535579	T	03/29/19	1202118 0650	162D SUPPLIES-TECHNOLOGY RELATE	978.00
					TOTAL FOR 535579	9,058.59
	535674	T	04/12/19	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	886.93
	535793	T	04/19/19	0752859 0650	7267 SUPPLIES-TECHNOLOGY RELATE	22.85
VENDOR TOTALS	41,761.63	YTD	INVOICED	41,761.63	YTD PAID	9,968.37
4288 CENTRAL RESTAURANT PRODUCTS						

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 8
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535843	P	04/19/19	0505101	0433	EQUIPMENT REPAIR & MAINT	463.04
8483 CENTRAL STATES BUS SALES	463.04	YTD	INVOICED			463.04 YTD PAID	463.04
VENDOR TOTALS	535708	P	04/12/19	9011096	0663	REPAIR PARTS	70.64
3772 CHENOWETH LAW OFFICE	4,611.48	YTD	INVOICED			4,611.48 YTD PAID	70.64
VENDOR TOTALS	535844	P	04/19/19	0011071	0343	LEGAL SERVICES	1,517.25
14 CINTAS CORPORATION	6,241.70	YTD	INVOICED			6,241.70 YTD PAID	1,517.25
VENDOR TOTALS	535623	C	03/29/19	9011096	0426	LAUNDRY/DRY CLEANING	484.00
163 CITY ELECTRIC MOTOR CO.	535760	C	04/12/19	9011096	0426	LAUNDRY/DRY CLEANING	484.00
VENDOR TOTALS	9,587.85	YTD	INVOICED			10,060.25 YTD PAID	968.00
VENDOR TOTALS	535761	C	04/12/19	0851987	0433	EQUIPMENT REPAIR & MAINT	1,324.25
6272 CITY OF VERSAILLES	1,324.25	YTD	INVOICED			1,324.25 YTD PAID	1,324.25
VENDOR TOTALS	535845	P	04/19/19	9011091	0442	EQUIPMENT & VEHICLE RENT	250.00
9342 CLARK'S WELDING SERVICE INC.	2,500.00	YTD	INVOICED			2,750.00 YTD PAID	250.00
VENDOR TOTALS	535596	P	03/29/19	0851987	0697	OTHER SUPPLIES & MATERIALS	20.00
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	535709	P	04/12/19	0841987	0433	EQUIPMENT REPAIR & MAINT	40.00
VENDOR TOTALS	535709	P	04/12/19	0851987	0433	EQUIPMENT REPAIR & MAINT	45.00
7545 SHARON COLE	635.38	YTD	INVOICED			635.38 YTD PAID	105.00
VENDOR TOTALS	535710	P	04/12/19	0001987	0433	EQUIPMENT REPAIR & MAINT	857.32
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	2,034.03	YTD	INVOICED			2,034.03 YTD PAID	857.32
VENDOR TOTALS	535794	T	04/19/19	0005203	0580	TRAVEL	36.72
7775 KELSEY COLLINS	236.73	YTD	INVOICED			303.15 YTD PAID	36.72
VENDOR TOTALS	535795	T	04/19/19	0851918	0610	GENERAL SUPPLIES	42.96

04/22/2019 12:36
9696semi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 9
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	145.19	YTD	INVOICED	145.19	YTD	PAID
178 COLUMBIA GAS OF KENTUCKY						42.96
	3010	W	03/06/19	0841987	0621	9987 NATURAL GAS
	3011	W	03/06/19	1201987	0621	9987 NATURAL GAS
	3012	W	03/06/19	9011091	0621	9901 NATURAL GAS
	3013	W	03/22/19	0131987	0621	9987 NATURAL GAS
	3014	W	03/22/19	0501987	0411	9987 WATER/SEWAGE
VENDOR TOTALS	28,027.19	YTD	INVOICED	28,027.19	YTD	PAID
3713 COMMONWEALTH TECHNOLOGY						6,817.28
	535770	C	04/12/19	0001052	0444	9190 COPIER RENTAL
	535770	C	04/12/19	0001121	0444	9021 COPIER RENTAL
	535770	C	04/12/19	0002001	0444	135E COPIER RENTAL
	535770	C	04/12/19	0005101	0444	COPIER RENTAL
	535770	C	04/12/19	0005203	0444	9062 COPIER RENTAL
	535770	C	04/12/19	0011075	0444	9075 COPIER RENTAL
	535770	C	04/12/19	0011080	0444	9080 COPIER RENTAL
	535770	C	04/12/19	0011099	0444	9099 COPIER RENTAL
	535770	C	04/12/19	0011100	0444	9170 COPIER RENTAL
	535770	C	04/12/19	0131179	0444	9013 COPIER RENTAL
	535770	C	04/12/19	0501118	0444	9600 COPIER RENTAL
	535770	C	04/12/19	0751118	0444	9200 COPIER RENTAL
	535770	C	04/12/19	0841077	0444	9200 COPIER RENTAL
	535770	C	04/12/19	0851118	0444	9600 COPIER RENTAL
	535770	C	04/12/19	0901118	0444	9600 COPIER RENTAL
	535770	C	04/12/19	1201118	0444	9600 COPIER RENTAL
	535770	C	04/12/19	9011091	0444	9901 COPIER RENTAL
VENDOR TOTALS	27,734.57	YTD	INVOICED	27,734.57	YTD	PAID
187 CONTINENTAL PRESS, INC.						3,367.78
	535597	P	03/29/19	0002124	0643	310EA SUPPLEMENTARY BKS/STUDY GU
	535597	P	03/29/19	0002124	0643	345E SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	6,172.99	YTD	INVOICED	6,172.99	YTD	PAID
9881 TIFFANY COOK						5,106.53
VENDOR TOTALS	392.75	YTD	INVOICED	392.75	YTD	PAID
50 ANGEL WHITE COOPER						158.64
VENDOR TOTALS	357.74	YTD	INVOICED	357.74	YTD	PAID
10164 VICTORIA COYLE						41.96

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 10
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535632	T	04/05/19	0842017	0580	348E TRAVEL	42.91
10414 WILLIAM CRAIN	98.71	YTD INVOICED			98.71	YTD PAID	42.91
VENDOR TOTALS	535633	T	04/05/19	1201989	0580	9989 TRAVEL	182.52
10354 CHRISTY CRESS	534.37	YTD INVOICED			534.37	YTD PAID	182.52
VENDOR TOTALS	535675	T	04/12/19	0001121	0580	9021 TRAVEL	20.56
10094 AMANDA CROWE	232.02	YTD INVOICED			232.02	YTD PAID	20.56
VENDOR TOTALS	535796	T	04/19/19	0501118	0580	9600 TRAVEL	47.04
10283 CURRICULUM ASSOCIATES, LLC	201.13	YTD INVOICED			201.13	YTD PAID	47.04
VENDOR TOTALS	535711	P	04/12/19	0752118	0643	310E SUPPLEMENTARY BKS/STUDY GU	271.15
7367 DAKTRONICS, INC	535711	P	04/12/19	0752118	0644	310E TEXTBOOKS	338.63
VENDOR TOTALS	1,541.24	YTD INVOICED			1,541.24	YTD PAID	609.78
VENDOR TOTALS	535846	P	04/19/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	75.00
122 MARTHA A. DAY	75.00	YTD INVOICED			75.00	YTD PAID	75.00
VENDOR TOTALS	535676	T	04/12/19	0001137	0580	9137 TRAVEL	89.96
641 DC ELEVATOR CO., INC.	413.39	YTD INVOICED			413.39	YTD PAID	89.96
VENDOR TOTALS	535883	C	04/19/19	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	146.70
10373 ABIGALI CONTRERAS DELOYA	535883	C	04/19/19	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS	535883	C	04/19/19	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	146.70
	535883	C	04/19/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS	5,903.20	YTD INVOICED			5,903.20	YTD PAID	586.80
VENDOR TOTALS	535797	T	04/19/19	0902104	0580	129E TRAVEL	14.48
10434 DK CONSTRUCTORS	535797	T	04/19/19	9302104	0580	129E TRAVEL	14.48
VENDOR TOTALS	165.79	YTD INVOICED			165.79	YTD PAID	28.96
VENDOR TOTALS	535634	T	04/05/19	0503603	0450	8018B CONSTRUCTION SERVICES	76,093.20

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 11
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	354,496.70	YTD INVOICED	354,496.70	YTD PAID		76,093.20
10558 ELIZ HADASSAH DOSS						
	535798	T	04/19/19	0851918	0610 9018 GENERAL SUPPLIES	48.50
VENDOR TOTALS	48.50	YTD INVOICED	48.50	YTD PAID		48.50
2160 DOUGHDADDYS DOUGHNUTS, ETC.						
	535598	P	03/29/19	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	87.08
	535847	P	04/19/19	0902104	0616 129E FOOD NON INSTR NON FOOD SV	35.20
VENDOR TOTALS	970.84	YTD INVOICED	970.84	YTD PAID		122.28
6072 SANDRA DUGAN						
	535799	T	04/19/19	0751118	0580 9600 TRAVEL	105.60
VENDOR TOTALS	417.43	YTD INVOICED	417.43	YTD PAID		105.60
8136 FAITH DUKE						
	535800	T	04/19/19	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED	50.00	YTD PAID		50.00
10096 EC3 APPAREL AND PROMOTIONS, LLC						
	535848	P	04/19/19	0752818	0675 7251 ORGANIZTN SUPPLIES (ACTIVI	1,870.00
VENDOR TOTALS	6,558.00	YTD INVOICED	6,558.00	YTD PAID		1,870.00
4308 ECOLAB, INC.						
	535599	P	03/29/19	0505101	0697 OTHER SUPPLIES & MATERIALS	186.12
	535599	P	03/29/19	0845101	0697 OTHER SUPPLIES & MATERIALS	537.96
	535599	P	03/29/19	0855101	0697 OTHER SUPPLIES & MATERIALS	212.78
	535599	P	03/29/19	0905101	0697 OTHER SUPPLIES & MATERIALS	367.48
	535599	P	03/29/19	1205101	0697 OTHER SUPPLIES & MATERIALS	430.35
	535712	P	04/12/19	0855101	0697 TOTAL FOR 535599	1,734.69
VENDOR TOTALS	15,925.00	YTD INVOICED	15,925.00	YTD PAID		590.27
8224 ECOLAB FOOD SAFETY SPECIALTIES INC.						
	535600	P	03/29/19	0755101	0433 EQUIPMENT REPAIR & MAINT	239.60
	535600	P	03/29/19	0855101	0433 EQUIPMENT REPAIR & MAINT	29.07
VENDOR TOTALS	268.67	YTD INVOICED	268.67	YTD PAID		268.67
224 ECONOMY GLASS SERVICE						
	535713	P	04/12/19	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	295.82
VENDOR TOTALS	2,302.71	YTD INVOICED	2,302.71	YTD PAID		295.82

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 12
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 ELECTRONIC BUSINESS MACHINES	535625	C	03/29/19	0001521	SUPPLIES-TECHNOLOGY RELATE	1,064.42
	535625	C	03/29/19	0501118	SUPPLIES-TECHNOLOGY RELATE	255.00
					TOTAL FOR 535625	
	535767	C	04/12/19	0011100	SUPPLIES-TECHNOLOGY RELATE	1,319.42
	535767	C	04/12/19	0901118	SUPPLIES-TECHNOLOGY RELATE	299.35
					TOTAL FOR 535767	
	535885	C	04/19/19	0841059	SUPPLIES-TECHNOLOGY RELATE	541.35
	535885	C	04/19/19	0841118	SUPPLIES-TECHNOLOGY RELATE	1,070.73
						254.38
VENDOR TOTALS				12,951.69 YTD INVOICED		3,185.88
10560 KATHRYN ELLEN BAYHILLE ELLIS	535660	P	04/05/19	0752118	0322 007E EDUCATION CONSULTANT	650.00
VENDOR TOTALS				650.00 YTD INVOICED		650.00
4677 ERIC ARMIN INCORPORATED	535601	P	03/29/19	0752118	0643 310E SUPPLEMENTARY BKS/STUDY GU	194.77
VENDOR TOTALS				246.99 YTD INVOICED		194.77
9219 EXTREME NETWORKS, INC	535581	T	03/29/19	0002118	0650 162D SUPPLIES-TECHNOLOGY RELATE	1,620.00
VENDOR TOTALS				25,389.28 YTD INVOICED		1,620.00
5620 FAMILY EYECARE ASSOCIATES	535849	P	04/19/19	0902104	0345 129E MEDICAL SERVICES	129.00
VENDOR TOTALS				288.00 YTD INVOICED		129.00
10330 FERRELLGAS, LP	535582	T	03/29/19	9011096	0623 9901 BOTTLED GAS	237.61
	535677	T	04/12/19	9011096	0623 9901 BOTTLED GAS	160.10
VENDOR TOTALS				3,719.99 YTD INVOICED		397.71
5470 TEE FIERO	535801	T	04/19/19	1201918	0610 9018 GENERAL SUPPLIES	46.97
VENDOR TOTALS				1,435.39 YTD INVOICED		46.97
8156 FIFTH THIRD BANK/ACH	3056	W	03/25/19	0752118	0643 310E SUPPLEMENTARY BKS/STUDY GU	464.36
	3057	W	03/25/19	0001121	0580 9021 TRAVEL	931.32
	3058	W	03/25/19	0752053	0580 310E TRAVEL	361.36
	3059	W	03/25/19	0842825	0894 7830 INSTRUCTIONAL FIELD TRIPS	696.44
	3060	W	03/25/19	0841118	0610 9238 GENERAL SUPPLIES	93.92
	3061	W	03/25/19	0841118	0616 9200 FOOD NON INSTR NON FOOD SV	341.92
	3062	W	03/25/19	0841053	0580 9190 TRAVEL	556.18

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 13
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10074 TRACEY FRANCIS	3062	W	03/25/19	0841918	0894	9033
						INSTRUCTIONAL FIELD TRIPS
						TOTAL FOR 3062
	3063	W	03/25/19	0842825	0894	7830
	3064	W	03/25/19	0851053	0338	15FX
	3065	W	03/25/19	0851053	0338	15FX
	3066	W	03/25/19	0001987	0580	TRAVEL
	3067	W	03/25/19	0502053	0580	TRAVEL
	3068	W	03/25/19	0842017	0580	TRAVEL
	3069	W	03/25/19	0132053	0580	TRAVEL
8475 TRACEY FRENCH	3070	W	03/25/19	0842017	0338	348E
	3071	W	03/25/19	0001314	0338	9314
	3072	W	03/25/19	0001314	0810	9314
	3073	W	03/25/19	0011099	0616	9099
	3074	W	03/25/19	1202053	0580	401E
	3075	W	03/25/19	0001052	0650	9190
	3076	W	03/25/19	0001053	0338	9190
	3077	W	03/25/19	0002852	0580	311E
	3078	W	03/25/19	0841053	0580	9190
						TRAVEL
VENDOR TOTALS	75,551.17	YTD INVOICED		84,380.29	YTD PAID	11,811.44
9121 TOM FULLINGTON	535635	T	04/05/19	0001123	0580	9022
						TRAVEL
VENDOR TOTALS	1,248.68	YTD INVOICED		1,277.18	YTD PAID	122.89
4506 GALT HOUSE	535802	T	04/19/19	0001121	0335	9022
						OTHER PROFESSIONAL CONSULT
VENDOR TOTALS	6,806.25	YTD INVOICED		6,806.25	YTD PAID	806.25
10371 KRISTIN GARFFIE	535850	P	04/19/19	0752818	0672	7800
						PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5711 GORDON FOOD SERVICE, INC.	535626	C	03/29/19	0842017	0580	348E
	535626	C	03/29/19	0842818	0894	7459
VENDOR TOTALS	19,721.76	YTD INVOICED		20,348.12	YTD PAID	1,828.70
10371 KRISTIN GARFFIE	535678	T	04/12/19	0001121	0580	9021
	535678	T	04/12/19	0001121	0580	9022
VENDOR TOTALS	891.99	YTD INVOICED		891.99	YTD PAID	167.44
5711 GORDON FOOD SERVICE, INC.	535583	T	03/29/19	0505101	0630	FOOD
	535583	T	03/29/19	0505101	0697	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	2,129.24					279.25

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 14
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2266 ROBERT GIBSON	535583	T		03/29/19	0755101	FOOD	2,468.92
	535583	T		03/29/19	0755101	OTHER SUPPLIES & MATERIALS	212.99
	535583	T		03/29/19	0845101	FOOD	5,189.04
	535583	T		03/29/19	0845101	OTHER SUPPLIES & MATERIALS	5,680.25
	535583	T		03/29/19	0855101	FOOD	5,160.93
	535583	T		03/29/19	0855101	OTHER SUPPLIES & MATERIALS	573.30
	535583	T		03/29/19	0905101	FOOD	2,114.33
	535583	T		03/29/19	0905101	OTHER SUPPLIES & MATERIALS	155.61
	535583	T		03/29/19	1205101	FOOD	2,020.22
	535583	T		03/29/19	1205101	OTHER SUPPLIES & MATERIALS	439.50
						TOTAL FOR	21,423.58
	535636	T		04/05/19	0505101	FOOD	4,204.08
	535636	T		04/05/19	0505101	OTHER SUPPLIES & MATERIALS	585.05
	535636	T		04/05/19	0755101	FOOD	2,529.55
	535636	T		04/05/19	0755101	OTHER SUPPLIES & MATERIALS	259.64
10271 ELIZABETH GOFF	535636	T	9213	04/05/19	0841118	FOOD INSTR NON FOOD SERVIC	175.55
	535636	T	7459	04/05/19	0842818	FOOD INSTR NON FOOD SERVIC	127.94
	535636	T		04/05/19	0845101	FOOD	5,103.69
	535636	T		04/05/19	0845101	OTHER SUPPLIES & MATERIALS	506.85
	535636	T		04/05/19	0855101	FOOD	4,449.70
	535636	T		04/05/19	0855101	OTHER SUPPLIES & MATERIALS	638.39
	535636	T		04/05/19	0905101	FOOD	2,352.31
	535636	T		04/05/19	0905101	OTHER SUPPLIES & MATERIALS	145.95
	535636	T		04/05/19	1205101	FOOD	1,691.28
	535636	T		04/05/19	1205101	OTHER SUPPLIES & MATERIALS	106.58
						TOTAL FOR	22,876.56
	535803	T		04/19/19	0005101	OTHER SUPPLIES & MATERIALS	91.87
	535803	T		04/19/19	0755101	FOOD	1,870.69
	535803	T		04/19/19	0755101	OTHER SUPPLIES & MATERIALS	307.91
	535803	T		04/19/19	0845101	FOOD	5,357.04
	535803	T		04/19/19	0845101	OTHER SUPPLIES & MATERIALS	781.35
2266 ROBERT GIBSON	535803	T		04/19/19	0855101	FOOD	4,880.05
	535803	T		04/19/19	0855101	OTHER SUPPLIES & MATERIALS	366.00
	535803	T		04/19/19	0905101	FOOD	2,118.71
	535803	T		04/19/19	0905101	OTHER SUPPLIES & MATERIALS	259.89
2266 ROBERT GIBSON	535803	T		04/19/19	1205101	FOOD	1,634.28
	535803	T		04/19/19	1205101	OTHER SUPPLIES & MATERIALS	60.11
						TOTAL FOR	62,028.04
						629,499.20 YTD PAID	
2266 ROBERT GIBSON	535679	T		04/12/19	0011100	TRAVEL	242.95
						519.04 YTD PAID	
						519.04 YTD PAID	
						242.95	
2266 ROBERT GIBSON	535637	T		04/05/19	0901053	TRAVEL	52.40
	535804	T		04/19/19	0901918	GENERAL SUPPLIES	50.00
						102.40 YTD PAID	
						102.40	

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 15
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8810 AMY GORDON	535638	T	04/05/19	1201053	0580 15FX TRAVEL	17.11
VENDOR TOTALS	48.26	YTD	INVOICED		48.26 YTD PAID	17.11
10431 LEAH ERIN GORDON	535584	T	03/29/19	0001314	0580 9314 TRAVEL	6.36
VENDOR TOTALS	12.78	YTD	INVOICED		12.78 YTD PAID	6.36
10548 BRITTANY HALL	535805	T	04/19/19	0851918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00 YTD PAID	50.00
1183 GLORIA JEAN HALTER	535680	T	04/12/19	0001137	0580 9137 TRAVEL	159.96
VENDOR TOTALS	700.91	YTD	INVOICED		700.91 YTD PAID	159.96
6732 JILL HARGIS	535681	T	04/12/19	0001030	0580 9930 TRAVEL	213.56
VENDOR TOTALS	2,073.46	YTD	INVOICED		2,073.46 YTD PAID	213.56
9601 DANA HASH	535682	T	04/12/19	0001123	0580 9022 TRAVEL	37.76
VENDOR TOTALS	197.58	YTD	INVOICED		197.58 YTD PAID	37.76
10165 ABIGAIL HAYES	535585	T	03/29/19	0752001	0580 135E TRAVEL	27.68
VENDOR TOTALS	52.08	YTD	INVOICED		52.08 YTD PAID	27.68
7875 JENNIE HAYES	535683	T	04/12/19	0001050	0580 9022 TRAVEL	193.60
VENDOR TOTALS	278.05	YTD	INVOICED		278.05 YTD PAID	193.60
8519 ERIN HEIM	535639	T	04/05/19	0502053	0580 310E TRAVEL	191.17
VENDOR TOTALS	191.17	YTD	INVOICED		191.17 YTD PAID	191.17
6156 HEINEMANN	535773	C	04/12/19	0901118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	7,085.00
VENDOR TOTALS	57,169.00	YTD	INVOICED		61,773.16 YTD PAID	7,085.00
7703 JOHN HEMLEPP						

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 16
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535602	P	03/29/19	0851118	0610 9600	GENERAL SUPPLIES	60.00
8331 HERITAGE-CRYSTAL CLEAN, LLC	980.00	YTD	INVOICED		980.00	YTD PAID	60.00
VENDOR TOTALS	535714	P	04/12/19	9011096	0661 9901	LUBRICANTS	666.65
9684 MEREDITH HICKS	3,475.49	YTD	INVOICED		3,475.49	YTD PAID	666.65
VENDOR TOTALS	535640	T	04/05/19	0842017	0580 348E	TRAVEL	50.00
9223 MISTY HIGGINS	77.09	YTD	INVOICED		77.09	YTD PAID	50.00
VENDOR TOTALS	535684	T	04/12/19	0001052	0580 9190	TRAVEL	367.04
8269 HIGHBRIDGE SPRING WATER CO. INC.	1,474.81	YTD	INVOICED		1,474.81	YTD PAID	367.04
VENDOR TOTALS	535603	P	03/29/19	0852818	0610 7125	GENERAL SUPPLIES	78.00
665 HILLYARD - KENTUCKY	521.40	YTD	INVOICED		534.40	YTD PAID	78.00
VENDOR TOTALS	535765	C	04/12/19	0851987	0697 9987	OTHER SUPPLIES & MATERIALS	17.90
7732 HOUGHTON MIFFLIN HARCOURT	29,564.27	YTD	INVOICED		29,817.27	YTD PAID	53.40
VENDOR TOTALS	535774	C	04/12/19	0001011	0646 130X	TESTS	71.30
10509 KENTUCKY BRANCH OF THE INTERNATIONAL	32,253.51	YTD	INVOICED		32,253.51	YTD PAID	1,630.00
VENDOR TOTALS	535604	P	03/29/19	0001123	0338 9022	REGISTRATION FEES	1,630.00
9872 INTEGRATION PARTNERS CORPORATION	170.00	YTD	INVOICED		170.00	YTD PAID	170.00
VENDOR TOTALS	3080	M	03/22/19	0901987	0433 9987	EQUIPMENT REPAIR & MAINT	-1,558.00
10398 IPEVO INC	666.30	YTD	INVOICED		666.30	YTD PAID	-1,558.00
	535605	P	03/29/19	0502118	0650 162D	SUPPLIES-TECHNOLOGY RELATE	99.00
	535605	P	03/29/19	0752118	0650 162D	SUPPLIES-TECHNOLOGY RELATE	99.00
	535605	P	03/29/19	0842118	0650 162D	SUPPLIES-TECHNOLOGY RELATE	99.00
	535605	P	03/29/19	0852118	0650 162D	SUPPLIES-TECHNOLOGY RELATE	99.00
	535605	P	03/29/19	0902118	0650 162D	SUPPLIES-TECHNOLOGY RELATE	99.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 17
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535605	P	03/29/19	1202118	0650 162D SUPPLIES-TECHNOLOGY RELATE	99.00
3043 J. W. PEPPER OF DETROIT	2,623.50	YTD INVOICED		2,623.50	YTD PAID	594.00
VENDOR TOTALS	535685	T	04/12/19	0842818	0675 7207 ORGANIZTN SUPPLIES (ACTIVI	154.99
9370 JOHNNY'S SELECTED SEEDS	7,773.90	YTD INVOICED		7,773.90	YTD PAID	154.99
VENDOR TOTALS	535715	P	04/12/19	0841118	0610 9200 GENERAL SUPPLIES	9.76
	535715	P	04/12/19	0841118	0610 9213 GENERAL SUPPLIES	299.84
	535715	P	04/12/19	0842017	0694 348E EQUIPMENT SUPPLIES	440.51
	535715	P	04/12/19	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	-12.41
VENDOR TOTALS	957.01	YTD INVOICED		957.01	YTD PAID	737.70
10415 JAMIE JOHNSON	535806	T	04/19/19	0901989	0580 9989 TRAVEL	35.52
VENDOR TOTALS	220.28	YTD INVOICED		220.28	YTD PAID	35.52
7845 KIMBERLY JOHNSON	535807	T	04/19/19	0752001	0580 135E TRAVEL	57.20
VENDOR TOTALS	196.86	YTD INVOICED		196.86	YTD PAID	57.20
9225 MARTHA JONES	535586	T	03/29/19	0002053	0580 401E TRAVEL	286.61
VENDOR TOTALS	2,267.84	YTD INVOICED		2,267.84	YTD PAID	286.61
9145 ELAINE KAISER	535686	T	04/12/19	0901053	0580 15FX TRAVEL	319.41
VENDOR TOTALS	616.12	YTD INVOICED		616.12	YTD PAID	319.41
987 KAPS	535716	P	04/12/19	0001030	0338 9930 REGISTRATION FEES	50.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	50.00
4458 MIKE ROHACH	535717	P	04/12/19	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	5,686.85	YTD INVOICED		6,320.65	YTD PAID	585.00
4621 KASBO	535718	P	04/12/19	0011080	0338 9080 REGISTRATION FEES	1,575.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 18
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,265.00	YTD	INVOICED	3,265.00	YTD	PAID
4533 KENTUCKY - AMERICAN WATER COMPANY	3015 W	03/18/19	0011087	0411	9987	WATER/SEWAGE
	3016 W	03/18/19	0011087	0411	9987	WATER/SEWAGE
	3017 W	03/21/19	0011087	0411	9987	WATER/SEWAGE
VENDOR TOTALS	2,060.28	YTD	INVOICED	2,060.28	YTD	PAID
5915 KY STATE TREASURER	3018 W	03/29/19	20	7461		ACCR SALARIES & BENEFIT PAY
VENDOR TOTALS	107,813.73	YTD	INVOICED	107,813.73	YTD	PAID
6327 KENTUCKY HISTORICAL SOCIETY	535851 P	04/19/19	0752818	0673	7251	FEES/REGISTRATIONS (ACTIVI
VENDOR TOTALS	575.00	YTD	INVOICED	575.00	YTD	PAID
5795 KENTUCKY PROFESSIONAL TURF, INC.	535719 P	04/12/19	0851025	0439BA	9399	OTHER REPAIRS & MAINTENANC
	535719 P	04/12/19	0851025	0439FB	9399	OTHER REPAIRS & MAINTENANC
	535719 P	04/12/19	0851025	0439SO	9399	OTHER REPAIRS & MAINTENANC
VENDOR TOTALS	2,214.00	YTD	INVOICED	2,214.00	YTD	PAID
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	535720 P	04/12/19	0001420	0338	9942	REGISTRATION FEES
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD	PAID
2262 KENTUCKY SCIENCE CENTER	535721 P	04/12/19	0001767	0894	120X	INSTRUCTIONAL FIELD TRIPS
VENDOR TOTALS	22,754.48	YTD	INVOICED	22,754.48	YTD	PAID
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	535722 P	04/12/19	0001053	0338	9170	REGISTRATION FEES
	535722 P	04/12/19	0001053	0810	9170	DUES & FEES
	535722 P	04/12/19	0901053	0338	15FX	REGISTRATION FEES
VENDOR TOTALS	3,481.00	YTD	INVOICED	3,481.00	YTD	PAID
4547 KENTUCKY STATE TREASURER	535606 P	03/29/19	0001987	0810	9987	DUES & FEES
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD	PAID
403 KENTUCKY UTILITIES	3019 W	03/05/19	0011087	0622	9987	ELECTRICITY

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04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 20
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
10012 MATTHEW P. KRAGEL	VENDOR TOTALS	535771	C	04/12/19	0901987	0434	9987 BUILDING REPAIRS & MAINT	315.18		
		535771	C	04/12/19	1201987	0434	9987 BUILDING REPAIRS & MAINT	315.18		
							TOTAL FOR	2,110.72		
		535888	C	04/19/19	0011987	0434	9987 BUILDING REPAIRS & MAINT	315.18		
		535888	C	04/19/19	0841987	0434	9987 BUILDING REPAIRS & MAINT	315.18		
	VENDOR TOTALS	27,821.98	YTD INVOICED		30,126.94	YTD PAID		2,741.08		
429 KROGER LIMITED PARTNERSHIP	VENDOR TOTALS	535587	T	03/29/19	0001987	0338	9987 REGISTRATION FEES	225.00		
							225.00 YTD PAID	225.00		
429 KROGER LIMITED PARTNERSHIP		535725	P	04/12/19	0001053	0610	9075 GENERAL SUPPLIES	34.70		
		535725	P	04/12/19	0001053	0616	9075 FOOD NON INSTR NON FOOD SV	128.10		
		535725	P	04/12/19	0001118	0616	9170 FOOD NON INSTR NON FOOD SV	23.85		
		535725	P	04/12/19	0005101	0631	CATERING	324.48		
		535725	P	04/12/19	0011075	0610	9075 GENERAL SUPPLIES	.00		
		535725	P	04/12/19	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	79.54		
		535725	P	04/12/19	0011100	0616	9170 FOOD NON INSTR NON FOOD SV	6.76		
		535725	P	04/12/19	0501118	0616	9600 FOOD NON INSTR NON FOOD SV	31.94		
		535725	P	04/12/19	0505203	0610	9062 GENERAL SUPPLIES	8.99		
		535725	P	04/12/19	0505203	0616	9062 FOOD NON INSTR NON FOOD SV	71.49		
		535725	P	04/12/19	0755203	0610	9062 GENERAL SUPPLIES	13.05		
		535725	P	04/12/19	0755203	0616	9062 FOOD NON INSTR NON FOOD SV	99.63		
		535725	P	04/12/19	0842818	0616	7933 FOOD NON INSTR NON FOOD SV	16.98		
		535725	P	04/12/19	0842818	0617	7451 FOOD INSTR NON FOOD SV	572.44		
		535725	P	04/12/19	0902001	0610	135E GENERAL SUPPLIES	17.95		
		535725	P	04/12/19	0902104	0616	129E FOOD NON INSTR NON FOOD SV	70.45		
		535725	P	04/12/19	0905101	0631	CATERING	44.22		
		535725	P	04/12/19	0905203	0610	9062 GENERAL SUPPLIES	9.67		
		535725	P	04/12/19	0905203	0616	9062 FOOD NON INSTR NON FOOD SV	64.14		
		535725	P	04/12/19	1205203	0616	9062 FOOD NON INSTR NON FOOD SV	49.06		
		535725	P	04/12/19	9302104	0616	129E FOOD NON INSTR NON FOOD SV	49.98		
							TOTAL FOR	535725	1,717.42	
				535853	P	04/19/19	0001918	0616	9075 FOOD NON INSTR NON FOOD SV	19.94
				535853	P	04/19/19	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	.00
				535853	P	04/19/19	0505203	0610	9062 GENERAL SUPPLIES	2.85
				535853	P	04/19/19	0505203	0616	9062 FOOD NON INSTR NON FOOD SV	76.77
				535853	P	04/19/19	0752818	0675	7251 ORGANIZTN SUPPLIES (ACTIVI	125.81
				535853	P	04/19/19	0755101	0630	FOOD	25.25
		535853	P	04/19/19	0755203	0610	9062 GENERAL SUPPLIES	.95		
		535853	P	04/19/19	0755203	0616	9062 FOOD NON INSTR NON FOOD SV	39.52		
		535853	P	04/19/19	0841118	0610	9213 GENERAL SUPPLIES	47.04		
		535853	P	04/19/19	0841918	0616	9291 FOOD NON INSTR NON FOOD SV	108.89		
		535853	P	04/19/19	0842818	0617	7451 FOOD INSTR NON FOOD SV	381.23		
		535853	P	04/19/19	0855101	0630	FOOD	108.90		
		535853	P	04/19/19	0902104	0616	129E FOOD NON INSTR NON FOOD SV	99.39		
		535853	P	04/19/19	0902104	0680	129E WELFARE (FOOD/CLOTHES/UTIL	72.00		
		535853	P	04/19/19	0902104	0692	129E HEALTH SUPPLIES & MATERIAL	23.94		

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 21
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535853	P	04/19/19	0905203	0610	9062 GENERAL SUPPLIES	10.69
	535853	P	04/19/19	0905203	0616	9062 FOOD NON INSTR NON FOOD SV	54.54
	535853	P	04/19/19	1205203	0616	9062 FOOD NON INSTR NON FOOD SV	60.62
	535853	P	04/19/19	9302104	0610	129E GENERAL SUPPLIES	41.31
	35,245.58 YTD INVOICED				35,581.35 YTD PAID		3,017.06
397 KSBA							
VENDOR TOTALS	535607	P	03/29/19	0011071	0338	9071 REGISTRATION FEES	2,075.00
	535607	P	03/29/19	0011075	0338	9075 REGISTRATION FEES	290.00
						TOTAL FOR 535607	2,365.00
	535854	P	04/19/19	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	692.47
VENDOR TOTALS	20,616.34 YTD INVOICED				21,329.75 YTD PAID		3,057.47
9968 KATHY KURTZ							
VENDOR TOTALS	535808	T	04/19/19	0001013	0580	9170 TRAVEL	51.48
	249.47 YTD INVOICED				249.47 YTD PAID		51.48
3925 KENTUCKY BALFOUR							
VENDOR TOTALS	535726	P	04/12/19	0841118	0891	9298 GRADUATION EXPENSES	1,475.00
	535855	P	04/19/19	0002118	0680	310E WELFARE (FOOD/CLOTHES/UTIL	145.00
VENDOR TOTALS	1,983.00 YTD INVOICED				1,983.00 YTD PAID		1,620.00
9876 KY HOSA							
VENDOR TOTALS	535856	P	04/19/19	0842017	0338	348E REGISTRATION FEES	90.00
	90.00 YTD INVOICED				90.00 YTD PAID		90.00
6907 KENTUCKY STATE TREASURER							
VENDOR TOTALS	3040	W	03/29/19	10	7461H	HEALTH INS EMPLOYEE PAID	82,133.19
	676,623.02 YTD INVOICED				676,623.02 YTD PAID		82,133.19
2165 KY. DEPT. OF FISH & WILDLIFE							
VENDOR TOTALS	535857	P	04/19/19	1202818	0894	7800 INSTRUCTIONAL FIELD TRIPS	156.00
	156.00 YTD INVOICED				156.00 YTD PAID		156.00
400 LAKESHORE LEARNING MATERIALS							
VENDOR TOTALS	535727	P	04/12/19	0002852	0610	311E GENERAL SUPPLIES	130.04
	535727	P	04/12/19	1201118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	37.99
						TOTAL FOR 535727	168.03
	535858	P	04/19/19	1201118	0610	9600 GENERAL SUPPLIES	99.72
VENDOR TOTALS	13,360.54 YTD INVOICED				13,360.54 YTD PAID		267.75
5642 ROY LANCASTER							
VENDOR TOTALS	535608	P	03/29/19	110	5341	SALE OF EQUIPMENT ETC	6,419.92

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 22
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,419.92	YTD	INVOICED	6,419.92	YTD	PAID	6,419.92
9222 LENOVO INC.							
VENDOR TOTALS	18,236.97	YTD	INVOICED	535688	T 04/12/19 0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	3,060.04
3689 LERMAN HUDSON FENCING CO.						21,386.87	YTD PAID
VENDOR TOTALS	1,514.00	YTD	INVOICED	535859	P 04/19/19 0501987	0424 9987 CONTRACT GROUNDS SERVICE	1,514.00
3765 LEXINGTON CHILDREN'S THEATRE						1,514.00	YTD PAID
VENDOR TOTALS	2,018.25	YTD	INVOICED	535860	P 04/19/19 1202818	0894 7800 INSTRUCTIONAL FIELD TRIPS	465.75
9079 LEXINGTON LEGENDS						0673 7255 FEES/REGISTRATIONS (ACTIVI	614.25
VENDOR TOTALS	212.00	YTD	INVOICED	535728	P 04/12/19 0841121	0894 9022 INSTRUCTIONAL FIELD TRIPS	1,080.00
7769 LIFE ADVENTURE CENTER						212.00	YTD PAID
VENDOR TOTALS	7,985.02	YTD	INVOICED	535889	C 04/19/19 0132179	0322 310EA EDUCATION CONSULTANT	364.37
4514 LITTLE CAESARS PIZZA						0894 7800 INSTRUCTIONAL FIELD TRIPS	1,750.00
VENDOR TOTALS	29,838.57	YTD	INVOICED	535641	T 04/05/19 0135101	0630	2,114.37
3383 LIVING ARTS & SCIENCE CENTER						FOOD	32.00
VENDOR TOTALS	29,889.77	YTD	PAID	535641	T 04/05/19 0505203	0616	35.00
						FOOD	256.00
						FOOD	30.00
						FOOD	642.50
						FOOD	672.00
						FOOD	35.00
						FOOD	268.80
						FOOD	40.00
						FOOD	2,011.30
						FOOD	409.60
						FOOD	100.00
						FOOD	300.80
						FOOD	35.00
						FOOD	2,856.70
						FOOD	225.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 23
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,542.88	YTD	INVOICED	1,542.88	YTD PAID	225.00
7698 MINDY LOGAN						
	535810	T	04/19/19	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	50.00
9609 LOGICALIS, INC						
	535642	T	04/05/19	0841118	0650 9212 SUPPLIES-TECHNOLOGY RELATE	2,172.04
	535642	T	04/05/19	0842118	0650 162D SUPPLIES-TECHNOLOGY RELATE	2,646.38
	535642	T	04/05/19	0902118	0650 162D SUPPLIES-TECHNOLOGY RELATE	83.00
VENDOR TOTALS	57,672.96	YTD	INVOICED	57,672.96	YTD PAID	4,901.42
4388 LOWE'S COMPANY						
	535729	P	04/12/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	13.35
	535729	P	04/12/19	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	33.65
	535729	P	04/12/19	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	17.52
	535729	P	04/12/19	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	6.39
					TOTAL FOR 535729	70.91
	535863	P	04/19/19	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	78.79
	535863	P	04/19/19	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	49.36
	535863	P	04/19/19	0841118	0610 9233 GENERAL SUPPLIES	45.54
	535863	P	04/19/19	0841118	0697 9200 OTHER SUPPLIES & MATERIALS	185.32
	535863	P	04/19/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	83.17
	535863	P	04/19/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	5.95
VENDOR TOTALS	7,969.82	YTD	INVOICED	8,192.09	YTD PAID	519.04
9215 MAKERBOT INDUSTRIES LLC						
	535864	P	04/19/19	0851118	0610 9600 GENERAL SUPPLIES	368.78
VENDOR TOTALS	368.78	YTD	INVOICED	368.78	YTD PAID	368.78
7456 KATHARINE MARKS						
	535811	T	04/19/19	0841918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
8357 GREG MARSEE						
	535643	T	04/05/19	0001262	0580 9030 TRAVEL	54.28
VENDOR TOTALS	570.93	YTD	INVOICED	570.93	YTD PAID	54.28
8597 MARTIN'S SANITATION SERVICE, INC.						
	535775	C	04/12/19	0851025	0421 9399 SANITATION SERVICE	200.00
VENDOR TOTALS	710.00	YTD	INVOICED	710.00	YTD PAID	200.00
10436 SARA MARTIN						

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 24
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535689	T	04/12/19	0011080	0580	9080 TRAVEL	24.16
503. MIDWAY WATER, SEWER & GARBAGE	37.84	YTD	INVOICED			37.84 YTD PAID	24.16
VENDOR TOTALS	3041	W	03/10/19	1201987	0411	9987 WATER/SEWAGE	997.90
8755 MOBILE ED PRODUCTIONS, INC.	7,914.88	YTD	INVOICED			7,914.88 YTD PAID	997.90
VENDOR TOTALS	535609	P	03/29/19	1201118	0322	9600 EDUCATION CONSULTANT	995.00
5197 HEATHER MOFFETT	995.00	YTD	INVOICED			995.00 YTD PAID	995.00
VENDOR TOTALS	535812	T	04/19/19	1201918	0610	9018 GENERAL SUPPLIES	39.69
9801 LAURA MOFFETT	39.69	YTD	INVOICED			39.69 YTD PAID	39.69
VENDOR TOTALS	535644	T	04/05/19	0842017	0580	348E TRAVEL	47.86
9600 MARY KATHERINE MOORE	358.10	YTD	INVOICED			358.10 YTD PAID	47.86
VENDOR TOTALS	535690	T	04/12/19	0001119	0580	9022 TRAVEL	100.04
10275 EMILY MULLINS	1,093.05	YTD	INVOICED			1,093.05 YTD PAID	100.04
VENDOR TOTALS	535645	T	04/05/19	1205203	0580	9062 TRAVEL	147.56
7228 CLARITA MURPHY	457.31	YTD	INVOICED			457.31 YTD PAID	147.56
VENDOR TOTALS	535813	T	04/19/19	0002842	0580	135E TRAVEL	61.36
6693 NKCES	145.69	YTD	INVOICED			145.69 YTD PAID	61.36
VENDOR TOTALS	535610	P	03/29/19	0002124	0338	345E REGISTRATION FEES	199.00
9425 NAPA PRIME	1,324.00	YTD	INVOICED			1,324.00 YTD PAID	199.00
VENDOR TOTALS	535865	P	04/19/19	0001053	0580	9075 TRAVEL	75.75
9003 NASP, INC.	75.75	YTD	INVOICED			75.75 YTD PAID	75.75
	535730	P	04/12/19	0752818	0675	7406 ORGANIZTN SUPPLIES (ACTIVI	335.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 25
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,514.00	YTD	INVOICED		1,514.00	YTD PAID	335.00
10535 NATHAN LEVY BOOKS LLC	535731	P	04/12/19	08511118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	118.16
VENDOR TOTALS	118.16	YTD	INVOICED		118.16	YTD PAID	118.16
3502 NATIONAL COUNCIL OF TEACHERS OF	535732	P	04/12/19	0752053	0810	310E DUES & FEES	165.00
VENDOR TOTALS	165.00	YTD	INVOICED		165.00	YTD PAID	165.00
5578 NCS PEARSON INCORPORATED	535588	T	03/29/19	0001043	0646	9022 TESTS	84.25
VENDOR TOTALS	6,959.65	YTD	INVOICED		6,959.65	YTD PAID	289.91
8966 NEOFUNDS BY NEOPOST	535646	T	04/05/19	0011075	0531	9075 POSTAGE & PO BOX RENT	374.16
VENDOR TOTALS	4,499.22	YTD	INVOICED		7,499.22	YTD PAID	1,000.00
5307 NEWPORT AQUARIUM, THE	535866	P	04/19/19	0752818	0894	7254 INSTRUCTIONAL FIELD TRIPS	480.00
VENDOR TOTALS	6,308.94	YTD	INVOICED		6,308.94	YTD PAID	480.00
9570 NEWSELA, INC.	535733	P	04/12/19	0002118	0650	310EA SUPPLIES-TECHNOLOGY RELATE	3,000.00
VENDOR TOTALS	15,000.00	YTD	INVOICED		15,000.00	YTD PAID	3,000.00
9778 COURTNEY M. NUCKOLS	535814	T	04/19/19	1201918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	600.68	YTD	INVOICED		600.68	YTD PAID	50.00
10029 NUMBERACY COUNTS, LLC	535734	P	04/12/19	0752118	0643	310E SUPPLEMENTARY BKS/STUDY GU	80.50
VENDOR TOTALS	80.50	YTD	INVOICED		80.50	YTD PAID	80.50
2291 OFFICE DEPOT INC.	535611	P	03/29/19	0011080	0610	9080 GENERAL SUPPLIES	346.43
	535611	P	03/29/19	0501118	0610	9600 GENERAL SUPPLIES	38.70
	535611	P	03/29/19	0751118	0610	9600 GENERAL SUPPLIES	54.59
	535611	P	03/29/19	0752818	0894	7251 INSTRUCTIONAL FIELD TRIPS	31.58
	535611	P	03/29/19	0841077	0610	9200 GENERAL SUPPLIES	54.77
	535611	P	03/29/19	0841118	0610	9200 GENERAL SUPPLIES	134.98

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 26
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10479 OLDE POST OFFICE, LLC	535611	P	03/29/19	0841118	0610	9220 GENERAL SUPPLIES	254.65
	535611	P	03/29/19	0902104	0610	129E GENERAL SUPPLIES	21.99
	535611	P	03/29/19	0902104	0650	129E SUPPLIES-TECHNOLOGY RELATE	181.47
						TOTAL FOR 535611	1,119.16
	535735	P	04/12/19	0001029	0610	9029 GENERAL SUPPLIES	27.49
	535735	P	04/12/19	0011080	0610	9080 GENERAL SUPPLIES	46.77
	535735	P	04/12/19	0011099	0610	9099 GENERAL SUPPLIES	321.72
	535735	P	04/12/19	0501077	0610	9600 GENERAL SUPPLIES	234.91
	535735	P	04/12/19	0752797	0643	310EM SUPPLEMENTARY BKS/STUDY GU	14.07
	535735	P	04/12/19	0841118	0610	9213 GENERAL SUPPLIES	516.32
2646 ORIENTAL TRADING CO., INC.	535735	P	04/12/19	0902104	0610	129E GENERAL SUPPLIES	-36.45
						TOTAL FOR 535735	1,124.83
	535867	P	04/19/19	0751987	0697	9787 OTHER SUPPLIES & MATERIALS	59.99
	535867	P	04/19/19	0752118	0610	024E GENERAL SUPPLIES	92.56
	535867	P	04/19/19	0752818	0675	7251 ORGANIZTN SUPPLIES (ACTIVI	41.48
	535867	P	04/19/19	0841118	0610	9233 GENERAL SUPPLIES	589.99
	535867	P	04/19/19	0841121	0610	9237 GENERAL SUPPLIES	175.90
	535867	P	04/19/19	0841121	0650	9237 SUPPLIES-TECHNOLOGY RELATE	135.48
	535867	P	04/19/19	0842118	0610	15FE GENERAL SUPPLIES	162.00
						51,768.60 YTD PAID	3,501.39
8246 JENNIFER PAGE	535612	P	03/29/19	0001521	0441	9188 LAND & BUILDING RENT	1,354.42
	535612	P	03/29/19	0002852	0441	311E LAND & BUILDING RENT	500.00
						TOTAL FOR 535612	1,854.42
	535736	P	04/12/19	0001521	0621	9188 NATURAL GAS	87.69
						9,693.19 YTD PAID	1,942.11
	535886	C	04/19/19	0852818	0675	7575 ORGANIZTN SUPPLIES (ACTIVI	837.59
						2,365.29 YTD PAID	837.59
	535815	T	04/19/19	0751053	0580	9600 TRAVEL	51.44
						51.44 YTD PAID	51.44
	535868	P	04/19/19	0842818	0671	7569 ITEMS FOR RESALE	330.65
10521 PEAR DECK, INC.						1,068.18 YTD PAID	330.65
	535737	P	04/12/19	0841118	0650	9200 SUPPLIES-TECHNOLOGY RELATE	500.00
	535737	P	04/12/19	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE	2,750.00
						5,750.00 YTD PAID	3,250.00
	535867	P	04/19/19	0841121	0610	9237 SUPPLIES-TECHNOLOGY RELATE	135.48
	535867	P	04/19/19	0842118	0610	15FE GENERAL SUPPLIES	162.00
						51,768.60 YTD PAID	3,501.39
	535612	P	03/29/19	0001521	0441	9188 LAND & BUILDING RENT	1,354.42
	535612	P	03/29/19	0002852	0441	311E LAND & BUILDING RENT	500.00
						TOTAL FOR 535612	1,854.42
8761 PARK SEED, INC.	535736	P	04/12/19	0001521	0621	9188 NATURAL GAS	87.69
						9,693.19 YTD PAID	1,942.11
	535886	C	04/19/19	0852818	0675	7575 ORGANIZTN SUPPLIES (ACTIVI	837.59
						2,365.29 YTD PAID	837.59
	535815	T	04/19/19	0751053	0580	9600 TRAVEL	51.44
						51.44 YTD PAID	51.44
	535868	P	04/19/19	0842818	0671	7569 ITEMS FOR RESALE	330.65
						1,068.18 YTD PAID	330.65
	535737	P	04/12/19	0841118	0650	9200 SUPPLIES-TECHNOLOGY RELATE	500.00
	535737	P	04/12/19	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE	2,750.00
10479 OLDE POST OFFICE, LLC	535867	P	04/19/19	0841121	0610	9237 SUPPLIES-TECHNOLOGY RELATE	135.48
	535867	P	04/19/19	0842118	0610	15FE GENERAL SUPPLIES	162.00
						51,768.60 YTD PAID	3,501.39
	535612	P	03/29/19	0001521	0441	9188 LAND & BUILDING RENT	1,354.42
	535612	P	03/29/19	0002852	0441	311E LAND & BUILDING RENT	500.00
						TOTAL FOR 535612	1,854.42
	535736	P	04/12/19	0001521	0621	9188 NATURAL GAS	87.69
						9,693.19 YTD PAID	1,942.11
	535886	C	04/19/19	0852818	0675	7575 ORGANIZTN SUPPLIES (ACTIVI	837.59
						2,365.29 YTD PAID	837.59
8246 JENNIFER PAGE	535815	T	04/19/19	0751053	0580	9600 TRAVEL	51.44
						51.44 YTD PAID	51.44
	535868	P	04/19/19	0842818	0671	7569 ITEMS FOR RESALE	330.65
						1,068.18 YTD PAID	330.65
	535737	P	04/12/19	0841118	0650	9200 SUPPLIES-TECHNOLOGY RELATE	500.00
	535737	P	04/12/19	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE	2,750.00
						5,750.00 YTD PAID	3,250.00
	535867	P	04/19/19	0841121	0610	9237 SUPPLIES-TECHNOLOGY RELATE	135.48
	535867	P	04/19/19	0842118	0610	15FE GENERAL SUPPLIES	162.00
						51,768.60 YTD PAID	3,501.39

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 27
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	535738	P	04/12/19	0845101	0630	FOOD	1,036.62
VENDOR TOTALS	19,887.69	YTD	INVOICED		19,887.69	YTD PAID	1,036.62
2001 PERMA-BOUND BOOK CO.	535692	T	04/12/19	0501059	0641	LIBRARY BOOKS	1,353.50
VENDOR TOTALS	1,353.50	YTD	INVOICED		1,353.50	YTD PAID	1,353.50
5162 PIONEER VALLEY EDUCATIONAL PRESS	535887	C	04/19/19	0501012	0610	GENERAL SUPPLIES	143.00
VENDOR TOTALS	2,388.10	YTD	INVOICED		2,388.10	YTD PAID	143.00
3095 PIZZA HUT	535739	P	04/12/19	0841118	0616	FOOD NON INSTR NON FOOD SV	368.20
VENDOR TOTALS	535869	P	04/19/19	0001918	0616	FOOD NON INSTR NON FOOD SV	91.90
	2,134.15	YTD	INVOICED		2,134.15	YTD PAID	460.10
4152 PLAK SMACKER INC.	535870	P	04/19/19	0001314	0692	HEALTH SUPPLIES & MATERIAL	306.64
VENDOR TOTALS	960.83	YTD	INVOICED		960.83	YTD PAID	306.64
3622 POSITIVE PROMOTIONS, INC.	535769	C	04/12/19	0902104	0610	GENERAL SUPPLIES	49.91
VENDOR TOTALS	3,101.10	YTD	INVOICED		3,101.10	YTD PAID	49.91
10520 POWERSCHOOL GROUP LLC	535613	P	03/29/19	0011099	0335	OTHER PROFESSIONAL CONSULT	7,900.00
VENDOR TOTALS	535613	P	03/29/19	0011099	0650	SUPPLIES-TECHNOLOGY RELATE	3,700.00
	11,600.00	YTD	INVOICED		11,600.00	YTD PAID	11,600.00
10429 PREMIER INTEGRITY SOLUTIONS INC.	535871	P	04/19/19	0001029	0341	DRUG TESTING	1,350.00
VENDOR TOTALS	9,900.00	YTD	INVOICED		9,900.00	YTD PAID	1,350.00
8043 PROJECT LEAD THE WAY INC	535589	T	03/29/19	0842818	0675	ORGANIZTN SUPPLIES (ACTIVI	510.00
VENDOR TOTALS	6,472.50	YTD	INVOICED		6,472.50	YTD PAID	510.00
7281 PROSYS INFORMATION SYSTEMS	535590	T	03/29/19	0842017	0651	SUPPLIES-TECH DEVICES	900.00
	535590	T	03/29/19	0842118	0650	SUPPLIES-TECHNOLOGY RELATE	86.00
	535590	T	03/29/19	0842118	0651	SUPPLIES-TECH DEVICES	385.00



04/22/2019 12:36
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 201904

P 28
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535590	T	03/29/19	9302104	0650	129E SUPPLIES-TECHNOLOGY RELATE	194.00
	535590	T	03/29/19	9302104	0651	129E SUPPLIES-TECH DEVICES	1,215.00
9275 COURTNEY QUIRE					122,126.00	YTD PAID	2,780.00
VENDOR TOTALS	535693	T	04/12/19	0005101	0580	TRAVEL	99.44
7136 SARAH RALL					1,233.51	YTD PAID	99.44
VENDOR TOTALS	535694	T	04/12/19	0001124	0580	345X TRAVEL	61.76
10389 KAITLYN RATTERMAN					353.19	YTD PAID	61.76
VENDOR TOTALS	535816	T	04/19/19	0001124	0580	345X TRAVEL	39.96
3878 REALLY GOOD STUFF, INC.					117.75	YTD PAID	39.96
VENDOR TOTALS	535872	P	04/19/19	0752118	0643	310E SUPPLEMENTARY BKS/STUDY GU	442.71
8544 TEHA REDEKER					2,373.07	YTD PAID	442.71
VENDOR TOTALS	535647	T	04/05/19	0005101	0580	TRAVEL	137.12
8358 ROBIN REED					723.58	YTD PAID	137.12
VENDOR TOTALS	535648	T	04/05/19	0001314	0580	9314 TRAVEL	24.48
9999 REFUND PARENT MONEY					48.02	YTD PAID	24.48
VENDOR TOTALS	535873	P	04/19/19	075210	1740	7251 STUDENT FEES	75.00
10167 ALLISON REHNER					2,881.40	YTD PAID	75.00
VENDOR TOTALS	535817	T	04/19/19	0002124	0580	345E TRAVEL	57.60
8837 REPUBLIC SERVICES					199.76	YTD PAID	57.60
	535649	T	04/05/19	0001987	0421	9987 SANITATION SERVICE	27.54
	535649	T	04/05/19	0131987	0421	9987 SANITATION SERVICE	55.08
	535649	T	04/05/19	0501987	0421	9987 SANITATION SERVICE	220.31
	535649	T	04/05/19	0751987	0421	9987 SANITATION SERVICE	220.31
	535649	T	04/05/19	0841987	0421	9987 SANITATION SERVICE	550.88

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,386.60 YTD INVOICED			21,386.60 YTD PAID		2,120.60
8029 RICARDO'S GRILL & PUB	535649 T 04/05/19 0851987	0421	9987	SANITATION SERVICE		550.78
	535649 T 04/05/19 0901987	0421	9987	SANITATION SERVICE		220.31
	535649 T 04/05/19 1201987	0421	9987	SANITATION SERVICE		220.31
	535649 T 04/05/19 9011987	0421	9987	SANITATION SERVICE		55.08
VENDOR TOTALS	182.57 YTD INVOICED			182.57 YTD PAID		182.57
2316 RILEY OIL COMPANY	535740 P 04/12/19 9011096	0661	9901	LUBRICANTS		1,207.70
VENDOR TOTALS	7,265.90 YTD INVOICED			7,040.90 YTD PAID		1,207.70
2610 ROBINSON OIL CO, INC.	535591 T 03/29/19 9011096	0627	9901	DIESEL FUEL		6,492.92
	535650 T 04/05/19 9011096	0627	9901	DIESEL FUEL		4,697.30
VENDOR TOTALS	143,948.00 YTD INVOICED			146,807.27 YTD PAID		11,190.22
10121 ROBOTSHOP INC.	535741 P 04/12/19 0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI		99.80
VENDOR TOTALS	99.80 YTD INVOICED			99.80 YTD PAID		99.80
5695 BARBARA RUSH	535818 T 04/19/19 0751918	0610	9018	GENERAL SUPPLIES		50.00
VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID		50.00
4606 SAGE PUBLICATIONS, INC.	535742 P 04/12/19 0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU		1,447.16
VENDOR TOTALS	1,473.06 YTD INVOICED			1,473.06 YTD PAID		1,447.16
6134 SCHOLASTIC BOOK FAIRS, INC.	535772 C 04/12/19 1202859	0671	7267	ITEMS FOR RESALE		1,883.80
VENDOR TOTALS	16,161.66 YTD INVOICED			16,161.66 YTD PAID		1,883.80
6438 SCHOLASTIC LIBRARY PUBLISHING	535743 P 04/12/19 0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU		97.00
VENDOR TOTALS	97.00 YTD INVOICED			97.00 YTD PAID		97.00
587 SCHOLASTIC, INC.	535763 C 04/12/19 0001918	0643	9075	SUPPLEMENTARY BKS/STUDY GU		8,430.00
	535763 C 04/12/19 0002118	0643	050ER	SUPPLEMENTARY BKS/STUDY GU		95.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 30
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535763	C	04/12/19	0752118	0643	310E SUPPLEMENTARY BKS/STUDY GU	33.74
	39,720.57	YTD	INVOICED				
					40,189.39	YTD PAID	8,558.74
	646 SCHOOL SPECIALTY, INC.						
	535624	C	03/29/19	0005203	0610	9062 GENERAL SUPPLIES	377.30
VENDOR TOTALS	535624	C	03/29/19	0501118	0610	9600 GENERAL SUPPLIES	504.09
	535624	C	03/29/19	0501121	0610	9600 GENERAL SUPPLIES	157.81
	535624	C	03/29/19	0901012	0610	9600 GENERAL SUPPLIES	237.69
	535624	C	03/29/19	0901118	0610	9600 GENERAL SUPPLIES	115.49
						TOTAL FOR	1,392.38
VENDOR TOTALS	535764	C	04/12/19	0501012	0610	9600 GENERAL SUPPLIES	69.58
	535764	C	04/12/19	0501118	0610	9600 GENERAL SUPPLIES	1,226.90
	535764	C	04/12/19	0901118	0610	9600 GENERAL SUPPLIES	18.21
	535764	C	04/12/19	1201118	0610	9600 GENERAL SUPPLIES	295.06
						TOTAL FOR	1,609.75
VENDOR TOTALS	535884	C	04/19/19	0752118	0610	024E GENERAL SUPPLIES	241.42
	535884	C	04/19/19	1201118	0610	9600 GENERAL SUPPLIES	489.11
	535884	C	04/19/19	1202818	0610	7407 GENERAL SUPPLIES	438.71
	44,992.42	YTD	INVOICED				
					46,676.16	YTD PAID	4,171.37
9743 AMY SCHWARZ							
VENDOR TOTALS	535819	T	04/19/19	0841918	0610	9018 GENERAL SUPPLIES	50.00
	50.00	YTD	INVOICED				
					50.00	YTD PAID	50.00
	10152 SCREENCASTIFY, LLC						
VENDOR TOTALS	535744	P	04/12/19	0752118	0650	162D SUPPLIES-TECHNOLOGY RELATE	218.00
	676.00	YTD	INVOICED				
					676.00	YTD PAID	218.00
	1229 PATTI SEBASTIAN						
VENDOR TOTALS	535592	T	03/29/19	0001137	0580	9137 TRAVEL	25.92
	535695	T	04/12/19	0001137	0580	9137 TRAVEL	19.24
	45.16	YTD	INVOICED				
					45.16	YTD PAID	45.16
	9877 STEPHANIE SHAFFER						
VENDOR TOTALS	535651	T	04/05/19	0001121	0580	9022 TRAVEL	58.88
	442.92	YTD	INVOICED				
					442.92	YTD PAID	58.88
	9069 SHAR PRODUCTS COMPANY						
VENDOR TOTALS	535614	P	03/29/19	0841262	0694	9030 EQUIPMENT SUPPLIES	477.00
	1,288.62	YTD	INVOICED				
					1,288.62	YTD PAID	477.00
	8511 SHIRT WAREHOUSE						
VENDOR TOTALS	535890	C	04/19/19	0752818	0610	7800 GENERAL SUPPLIES	300.00

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 31
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,771.88	YTD	INVOICED		4,771.88	YTD PAID	300.00
10416 NICHOLAS SHRYOCK							
	535652	T	04/05/19	0501989	0580	9989 TRAVEL	36.80
VENDOR TOTALS	94.27	YTD	INVOICED		94.27	YTD PAID	36.80
9359 KELLY SIMPSON							
	535820	T	04/19/19	0001314	0580	9314 TRAVEL	47.52
VENDOR TOTALS	596.09	YTD	INVOICED		596.09	YTD PAID	47.52
8630 AMY M. SMITH							
	535821	T	04/19/19	0011080	0580	9080 TRAVEL	352.19
VENDOR TOTALS	975.40	YTD	INVOICED		1,274.42	YTD PAID	352.19
7271 BRENDA SMITH							
	535653	T	04/05/19	0855101	0580	TRAVEL	25.60
VENDOR TOTALS	182.26	YTD	INVOICED		182.26	YTD PAID	25.60
759 GRETCHEN SMITH							
	535822	T	04/19/19	0901918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
5857 MANDY SMITH							
	535696	T	04/12/19	0001121	0580	9022 TRAVEL	82.96
VENDOR TOTALS	406.44	YTD	INVOICED		406.44	YTD PAID	82.96
10464 ELIZABETH SMITHER							
	535745	P	04/12/19	0001043	0349	9022 OTHER PROFESSIONAL SERVICE	2,062.50
VENDOR TOTALS	5,775.00	YTD	INVOICED		5,775.00	YTD PAID	2,062.50
6320 SOUTHERN BELLE DAIRY							
	535615	P	03/29/19	0135101	0635	MILK	34.91
	535615	P	03/29/19	0505101	0635	MILK	892.80
	535615	P	03/29/19	0755101	0635	MILK	576.56
	535615	P	03/29/19	0845101	0635	MILK	636.10
	535615	P	03/29/19	0855101	0635	MILK	187.86
	535615	P	03/29/19	0905101	0635	MILK	400.24
	535615	P	03/29/19	1205101	0635	MILK	362.05
	535661	P	04/05/19	0135101	0635	MILK	3,090.52
	535661	P	04/05/19	0505101	0635	MILK	35.42
	535661	P	04/05/19	0755101	0635	MILK	141.15
	535661	P	04/05/19	0845101	0635	MILK	434.50
					TOTAL FOR	535615	497.67

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 33
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	125.20	YTD	INVOICED	125.20	YTD	PAID	32.64
8445 SWEETWATER SOUND, INC.	535876	P	04/19/19	0841118	0694	9240 EQUIPMENT SUPPLIES	927.86
	535876	P	04/19/19	0841118	0739	9240 OTHER EQUIPMENT	1,499.99
VENDOR TOTALS	2,534.82	YTD	INVOICED	2,534.82	YTD	PAID	2,427.85
8108 SARA SWINFORD	535827	T	04/19/19	0841918	0610	9018 GENERAL SUPPLIES	45.15
VENDOR TOTALS	78.43	YTD	INVOICED	78.43	YTD	PAID	45.15
9430 TEACHER SYNERGY LLC	535749	P	04/12/19	0501118	0610	9600 GENERAL SUPPLIES	58.49
	535749	P	04/12/19	1201118	0610	9600 GENERAL SUPPLIES	34.48
	535749	P	04/12/19	1201118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	42.74
VENDOR TOTALS	999.80	YTD	INVOICED	999.80	YTD	PAID	135.71
3316 THE TEAM SPIRIT SHOP, INC.	535617	P	03/29/19	0852825	0675	7325 ORGANIZTN SUPPLIES (ACTIVI	664.85
VENDOR TOTALS	664.85	YTD	INVOICED	664.85	YTD	PAID	664.85
9873 TECH-24	535618	P	03/29/19	0905101	0433	EQUIPMENT REPAIR & MAINT	483.72
VENDOR TOTALS	2,365.60	YTD	INVOICED	2,365.60	YTD	PAID	483.72
663 THERMAL EQUIP SALES, INC.	535619	P	03/29/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	59.70
	535877	P	04/19/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	65.75
	535877	P	04/19/19	0751987	0433	9987 EQUIPMENT REPAIR & MAINT	3,270.00
	535877	P	04/19/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	105.95
VENDOR TOTALS	8,181.89	YTD	INVOICED	8,181.89	YTD	PAID	3,501.40
5862 CHERYL THOMPSON	535828	T	04/19/19	0001013	0580	9170 TRAVEL	218.92
VENDOR TOTALS	658.53	YTD	INVOICED	658.53	YTD	PAID	218.92
8011 ROSE THRUSH	535829	T	04/19/19	0751918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	50.00
9310 HOLLY TINCHER	535830	T	04/19/19	0001013	0580	9170 TRAVEL	119.40

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 34
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	221.23	YTD	INVOICED	221.23	YTD	PAID	119.40
5724 TOADVINE ENTERPRISES	535831	T	04/19/19	0841025	0739	9045 OTHER EQUIPMENT	10,995.00
VENDOR TOTALS	40,595.00	YTD	INVOICED	40,595.00	YTD	PAID	10,995.00
7339 TOM BROCK FORMS	535750	P	04/12/19	0851118	0610	9600 GENERAL SUPPLIES	199.61
VENDOR TOTALS	685.70	YTD	INVOICED	685.70	YTD	PAID	199.61
8999 FLUENCY MATTERS	535751	P	04/12/19	0841118	0643	9214 SUPPLEMENTARY BKS/STUDY GU	177.00
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD	PAID	177.00
5274 WTI/TREMCO	535752	P	04/12/19	9011987	0434	9987 BUILDING REPAIRS & MAINT	2,500.00
VENDOR TOTALS	36,951.28	YTD	INVOICED	36,951.28	YTD	PAID	9,960.00
10561 TWO BROTHER'S GARDEN CENTER, LLC	535753	P	04/12/19	0901987	0697	9787 OTHER SUPPLIES & MATERIALS	325.00
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD	PAID	325.00
8529 ULINE	535754	P	04/12/19	1201087	0610	9787 GENERAL SUPPLIES	424.13
VENDOR TOTALS	2,021.21	YTD	INVOICED	2,021.21	YTD	PAID	424.13
5927 UNITED REFRIGERATION INC.	535755	P	04/12/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	241.80
VENDOR TOTALS	4,678.95	YTD	INVOICED	4,678.95	YTD	PAID	601.46
9499 UNITED STATES PLASTICS CORP.	535756	P	04/12/19	0842818	0675	7294 ORGANIZTN SUPPLIES (ACTIVI	168.96
VENDOR TOTALS	168.96	YTD	INVOICED	168.96	YTD	PAID	168.96
695 UNITED PARCEL SERVICE	535757	P	04/12/19	0001121	0538	9075 SHIPPING/DELIVERY/FREIGHT	4.09

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 35
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						
8565 US BANK	74.16	YTD	INVOICED	74.16	YTD PAID	4.09
	3042	W	03/29/19	0004112	0831	BD16 REDEMPTION OF PRINCIPAL
	3042	W	03/29/19	0004112	0832	BD16 INTEREST
VENDOR TOTALS						
	2,050,157.97	YTD	INVOICED	2,050,157.97	YTD PAID	76,839.00
9175 US BANK EQUIPMENT FINANCE						20,581.35
						97,420.35
VENDOR TOTALS						
	535620	P	03/29/19	0001029	0444	9029 COPIER RENTAL
	535620	P	03/29/19	0001052	0444	9190 COPIER RENTAL
	535620	P	03/29/19	0001121	0444	9021 COPIER RENTAL
	535620	P	03/29/19	0002001	0444	135E COPIER RENTAL
	535620	P	03/29/19	0005101	0444	COPIER RENTAL
	535620	P	03/29/19	0005203	0444	9062 COPIER RENTAL
	535620	P	03/29/19	0011075	0444	9075 COPIER RENTAL
	535620	P	03/29/19	0011080	0444	9080 COPIER RENTAL
	535620	P	03/29/19	0011100	0444	9170 COPIER RENTAL
	535620	P	03/29/19	0131179	0444	9013 COPIER RENTAL
	535620	P	03/29/19	0501118	0444	9600 COPIER RENTAL
	535620	P	03/29/19	0751118	0444	9600 COPIER RENTAL
	535620	P	03/29/19	0841077	0444	9200 COPIER RENTAL
	535620	P	03/29/19	0841118	0444	9200 COPIER RENTAL
	535620	P	03/29/19	0851118	0444	9600 COPIER RENTAL
	535620	P	03/29/19	0901118	0444	9600 COPIER RENTAL
	535620	P	03/29/19	1201118	0444	9600 COPIER RENTAL
	535620	P	03/29/19	9011091	0444	9901 COPIER RENTAL
VENDOR TOTALS						
	47,636.46	YTD	INVOICED	47,636.46	YTD PAID	5,292.94
6392 US FOOD SERVICE INC.	535654	T	04/05/19	0005203	0610	9062 GENERAL SUPPLIES
	535654	T	04/05/19	0005203	0616	9062 FOOD NON INSTR NON FOOD SV
						TOTAL FOR 535654
VENDOR TOTALS						
	535832	T	04/19/19	0005203	0610	9062 GENERAL SUPPLIES
	535832	T	04/19/19	0005203	0616	9062 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS						
	13,688.36	YTD	INVOICED	13,688.36	YTD PAID	1,325.73
9827 VELVET ICE CREAM COMPANY INC.	535655	T	04/05/19	0505101	0630	FOOD
	535655	T	04/05/19	0855101	0630	FOOD
	535655	T	04/05/19	1205101	0630	FOOD
VENDOR TOTALS						
	13,521.60	YTD	INVOICED	13,521.60	YTD PAID	313.20
703 VERSAILLES MUNICIPAL UTILITIES	3043	W	03/15/19	0131987	0411	9987 WATER/SEWAGE
	3044	W	03/15/19	0851987	0411	9987 WATER/SEWAGE
	3045	W	03/15/19	0751987	0411	9987 WATER/SEWAGE

04/23/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 36
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
702 VERSAILLES PRINTING CO.	3046	W	03/15/19	0851987	0411	9987 WATER/SEWAGE	1,505.20
	3047	W	03/15/19	0841987	0411	9987 WATER/SEWAGE	1,656.41
	3048	W	03/15/19	0901987	0411	9987 WATER/SEWAGE	456.07
	3049	W	03/15/19	9011091	0411	9901 WATER/SEWAGE	55.33
	3050	W	03/15/19	0501987	0411	9987 WATER/SEWAGE	1,062.55
	3051	W	03/15/19	0841987	0411	9987 WATER/SEWAGE	8.84
VENDOR TOTALS	535662	P	04/05/19	9302104	0680	129E WELFARE (FOOD/CLOTHES/UTIL	62.05
	51,809.67	YTD	INVOICED		51,809.67	YTD PAID	5,939.16
10083 DELIA VIRTO	535621	P	03/29/19	0001918	0610	9190 GENERAL SUPPLIES	325.00
	535621	P	03/29/19	0011080	0559	9080 OTHER PRINTING	1,649.00
	535880	P	04/19/19	0001029	0610	9029 GENERAL SUPPLIES	1,974.00
	535880	P	04/19/19	0005203	0610	9062 GENERAL SUPPLIES	90.00
VENDOR TOTALS	30,108.25	YTD	INVOICED		31,933.55	YTD PAID	92.75
4645 RHONDA WADE	535833	T	04/19/19	0002852	0580	311E TRAVEL	2,156.75
	1,473.94	YTD	INVOICED		1,734.95	YTD PAID	109.72
9358 KATHERINE WAFORD	535697	T	04/12/19	0001121	0580	9022 TRAVEL	109.72
	433.56	YTD	INVOICED		433.56	YTD PAID	188.40
7544 SHANDA WARTHMAN	535834	T	04/19/19	0851918	0610	9018 GENERAL SUPPLIES	188.40
	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
9552 JEAN WATKINS	535835	T	04/19/19	0501918	0610	9018 GENERAL SUPPLIES	50.00
	48.70	YTD	INVOICED		48.70	YTD PAID	48.70
6575 GARET WELLS	535663	P	04/05/19	0001987	0580	9987 TRAVEL	48.70
	274.48	YTD	INVOICED		301.41	YTD PAID	33.32
2760 WEST MUSIC COMPANY	535657	T	04/05/19	0001029	0580	9029 TRAVEL	33.32
	535657	T	04/05/19	0011099	0580	9099 TRAVEL	148.38
VENDOR TOTALS	1,724.32	YTD	INVOICED		1,809.51	YTD PAID	518.02
VENDOR TOTALS							666.40

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 37
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535768	C	04/12/19	0501118	0610	9600 GENERAL SUPPLIES	196.45
	535768	C	04/12/19	1202818	0679	7277 OTHER	933.84
	1,828.89	YTD	INVOICED		1,828.89	YTD PAID	1,130.29
5336 MARIA D. CARMEN WILCOX	535836	T	04/19/19	0001124	0580	345X TRAVEL	222.88
VENDOR TOTALS	690.19	YTD	INVOICED		690.19	YTD PAID	222.88
5066 TAMMY D. WILLETT	535698	T	04/12/19	0001121	0580	9022 TRAVEL	75.37
VENDOR TOTALS	332.69	YTD	INVOICED		332.69	YTD PAID	75.37
7088 WINDSTREAM COMMUNICATIONS	3052	W	03/20/19	0842825	0532	7830 TELEPHONE	133.70
	3053	W	03/25/19	0131987	0533	9987 ON-LINE NETWORK	1,351.88
	3053	W	03/25/19	0501987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	0751987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	0841987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	0851987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	0901987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	1201987	0533	9987 ON-LINE NETWORK	1,351.83
	3053	W	03/25/19	9011091	0533	9901 ON-LINE NETWORK	1,351.83
	3054	W	03/12/19	0001001	0532	135X TELEPHONE	10,814.69
	3054	W	03/12/19	0001987	0532	9987 TELEPHONE	8.78
	3054	W	03/12/19	0005203	0532	9987 TELEPHONE	17.55
	3054	W	03/12/19	0011087	0532	9987 TELEPHONE	8.77
	3054	W	03/12/19	0131987	0532	9987 TELEPHONE	1,576.39
	3054	W	03/12/19	0501987	0532	9987 TELEPHONE	80.16
	3054	W	03/12/19	0751987	0532	9987 TELEPHONE	60.12
	3054	W	03/12/19	0841987	0532	9987 TELEPHONE	113.94
	3054	W	03/12/19	0851987	0532	9987 TELEPHONE	128.70
	3054	W	03/12/19	0901987	0532	9987 TELEPHONE	60.12
	3054	W	03/12/19	1201987	0532	9987 TELEPHONE	80.16
	3054	W	03/12/19	9011091	0532	9901 TELEPHONE	60.62
VENDOR TOTALS	118,849.21	YTD	INVOICED		118,849.21	YTD PAID	60.12
10538 WISEWAY SUPPLY	535664	P	04/05/19	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	13,203.82
	535664	P	04/05/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	93.26
	535758	P	04/12/19	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	165.84
	535758	P	04/12/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	259.10
VENDOR TOTALS	347.24	YTD	INVOICED		347.24	YTD PAID	74.33
5806 WOODFORD CO. CLERK							13.81
							347.24

04/22/2019 12:36
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WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 38
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535665	P	04/05/19	9011092	0810 DUES & FEES	15.00
	30.00	YTD	INVOICED		30.00 YTD PAID	15.00
728 WOODFORD CO. HIGH SCHOOL	535881	P	04/19/19	0841087	0697 OTHER SUPPLIES & MATERIALS	99.00
VENDOR TOTALS	99.00	YTD	INVOICED		99.00 YTD PAID	99.00
2887 WOODFORD CO. SHERIFF	535666	P	04/05/19	0011071	0311 TAX COLLECTION FEES	2,822.61
	535667	P	04/05/19	0011071	0311 TAX COLLECTION FEES	506.50
VENDOR TOTALS	423,149.23	YTD	INVOICED	423,149.23	YTD PAID	3,329.11
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.	535759	P	04/12/19	0845101	0810 DUES & FEES	30.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00 YTD PAID	30.00
9732 WOODFORD SEAL COAT	535882	P	04/19/19	0501987	0424 CONTRACT GROUNDS SERVICE	393.00
	535882	P	04/19/19	0851987	0424 CONTRACT GROUNDS SERVICE	155.00
VENDOR TOTALS	3,998.00	YTD	INVOICED	3,998.00	YTD PAID	548.00
740 WOODFORD SUN	535766	C	04/12/19	0001029	0542 NEWSPAPER ADVERTISING	260.00
	535766	C	04/12/19	0011080	0542 NEWSPAPER ADVERTISING	21.71
	535766	C	04/12/19	0011099	0542 NEWSPAPER ADVERTISING	200.00
VENDOR TOTALS	3,590.37	YTD	INVOICED	7,453.32	YTD PAID	481.71
949 TAMMY YATES	535658	T	04/05/19	0901118	0580 TRAVEL	21.28
VENDOR TOTALS	50.20	YTD	INVOICED		50.20 YTD PAID	21.28
10406 SHERRY L. YOUNG	535593	T	03/29/19	1202001	0580 TRAVEL	20.48
VENDOR TOTALS	249.88	YTD	INVOICED		249.88 YTD PAID	20.48
6231 YOUTH LIGHT, INC.	535622	P	03/29/19	0851118	0610 GENERAL SUPPLIES	21.95
VENDOR TOTALS	192.17	YTD	INVOICED		192.17 YTD PAID	21.95
					REPORT TOTALS	687,016.29

04/22/2019 12:36
9696ssmi

WARRANT: 201904

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 39
appdwarr

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	142,697.56
TOTAL MANUAL CHECKS	1	1,558.00
TOTAL WIRE TRANSFERS	69	285,608.47
TOTAL EFT TRANSFERS	143	217,403.02

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