

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 7/22/2019

WARRANT: 201907

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH



07/19/2019 07:04
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 201907

TO FISCAL 2020/01 07/01/2018 TO 07/19/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9200	9237	YTD PAID	4.36	15.40	19.76
8624 AAPC PUBLISHING	536542	P	06/21/19	0841121	SUPPLEMENTARY BKS/STUDY GU						
	536542	P	06/21/19	0841121	SUPPLEMENTARY BKS/STUDY GU						
VENDOR TOTALS						19.76		19.76			
8046 ADVANCE EDUCATION, INC.	536543	P	06/21/19	0001918	EDUCATION CONSULTANT						
	536894	P	07/05/19	0001918	DUES & FEES						
	536894	P	07/05/19	0501918	DUES & FEES						
	536894	P	07/05/19	0751918	DUES & FEES						
	536894	P	07/05/19	0841918	DUES & FEES						
	536894	P	07/05/19	0851918	DUES & FEES						
	536894	P	07/05/19	0901918	DUES & FEES						
	536894	P	07/05/19	1201918	DUES & FEES						
VENDOR TOTALS						33,506.67		33,506.67			
9535 ADVANCE AUTO PARTS	536642	P	06/28/19	9011096	REPAIR PARTS						
VENDOR TOTALS						1,045.48		1,045.48			
9374 AIRGAS USA, LLC	537002	C	07/19/19	9011096	RENTAL-OTHER						
VENDOR TOTALS						2,002.56		2,002.56			
3119 DERBY AKERS	536518	T	06/21/19	0851053	TRAVEL						
VENDOR TOTALS						591.30		591.30			
6939 ALLRITE PEST CONTROL	536942	T	07/12/19	0011987	PEST CONTROL SERVICES						
	536942	T	07/12/19	0135101	PEST CONTROL SERVICES						
	536942	T	07/12/19	0505101	PEST CONTROL SERVICES						
	536942	T	07/12/19	0751987	PEST CONTROL SERVICES						
	536942	T	07/12/19	0755101	PEST CONTROL SERVICES						
	536942	T	07/12/19	0841987	PEST CONTROL SERVICES						
	536942	T	07/12/19	0845101	PEST CONTROL SERVICES						
	536942	T	07/12/19	0855101	PEST CONTROL SERVICES						
	536942	T	07/12/19	0905101	PEST CONTROL SERVICES						
	536942	T	07/12/19	1205101	PEST CONTROL SERVICES						
	536942	T	07/12/19	9011987	PEST CONTROL SERVICES						
VENDOR TOTALS						14,405.24		14,405.24			
7109 NANCY ALSPACH	536713	T	06/28/19	0001119	TRAVEL						
VENDOR TOTALS						9022		9022			



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VENDOR TOTALS	.00	YTD INVOICED		1,292.10	YTD PAID	122.76
8948 AMAYSING TRAININGS	536519	T	06/21/19	0002006	135E OTHER PROFESSIONAL SERVICE	627.55
VENDOR TOTALS	.00	YTD INVOICED		1,244.00	YTD PAID	627.55
8611 AMAZON CAPITAL SERVICES, INC.	536714	T	06/28/19	0001314	GENERAL SUPPLIES	180.34
	536714	T	06/28/19	0001314	SUPPLIES-TECHNOLOGY RELATE	419.74
	536714	T	06/28/19	0001314	HEALTH SUPPLIES & MATERIAL	1,639.41
	536714	T	06/28/19	0131179	FURNITURE & FIXTURES SUPPL	631.72
	536714	T	06/28/19	0852825	ORGANIZTN SUPPLIES (ACTIVI	-1.66
	536714	T	06/28/19	0902104	GENERAL SUPPLIES	127.73
	536714	T	06/28/19	1205101	EQUIPMENT REPAIR & MAINT	277.79
	536714	T	06/28/19	9302104	WELFARE (FOOD/CLOTHES/UTIL	-1.00
	536959	T	07/19/19	0131179	TOTAL FOR 536714	3,244.07
VENDOR TOTALS	.00	YTD INVOICED		111,122.40	YTD PAID	3,376.96
1297 AMERICAN BUS & ACCESSORIES, INC.	536715	T	06/28/19	9011096	SHIPPING/DELIVERY/FREIGHT	66.48
	536715	T	06/28/19	9011096	REPAIR PARTS	3,543.10
	536772	P	06/28/19	9011096	TOTAL FOR 536715	3,609.58
VENDOR TOTALS	.00	YTD INVOICED		19,228.85	YTD PAID	1,365.80
4195 APPLE COMPUTER	536544	P	06/21/19	0001121	SUPPLIES-TECH DEVICES	4,975.38
	536544	P	06/21/19	0011100	SUPPLIES-TECH DEVICES.	1,078.00
	536643	P	06/28/19	0001052	TOTAL FOR 536544	1,078.00
	536643	P	06/28/19	0002053	SUPPLIES-TECH DEVICES	400.00
	536920	P	07/12/19	0842818	310EA SUPPLIES-TECH DEVICES	1,555.00
VENDOR TOTALS	.00	YTD INVOICED		19,301.00	YTD PAID	1,955.00
10646 MICHAEL P. ARCHER, JR.	536978	P	07/19/19	0851053	TECH-RELATED REPS & MAINT	49.00
	536979	P	07/19/19	0841053	OTHER PROFESSIONAL SERVICE	3,082.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	150.00
10375 SARAH ASALON	536716	T	06/28/19	0132053	310E TRAVEL	137.94
	536960	T	07/19/19	0132053	310E TRAVEL	1,117.04



TO FISCAL 2020/01 07/01/2018 TO 07/19/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	1,117.04	YTD INVOICED		1,254.98	YTD PAID	1,254.98
8285 ASBURY UNIVERSITY	536545	P	06/21/19	0842818	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,100.00	YTD PAID	1,000.00
7149 RYAN ASHER	536520	T	06/21/19	1201053	TRAVEL	409.78
VENDOR TOTALS	.00	YTD INVOICED		643.13	YTD PAID	409.78
10484 ASSETGENIE, INC	536546	P	06/21/19	0842818	SUPPLIES-TECHNOLOGY RELATE	15.95
	536644	P	06/28/19	0842818	SUPPLIES-TECHNOLOGY RELATE	143.55
VENDOR TOTALS	.00	YTD INVOICED		32,171.95	YTD PAID	159.50
8714 ASSURED PARTNERS NL, LLC	536895	P	07/05/19	0011071	LIABILITY INSURANCE	5,774.10
VENDOR TOTALS	5,774.10	YTD INVOICED		6,191.48	YTD PAID	5,774.10
9050 AT&T	536547	P	06/21/19	0005203	TELEPHONE	4.73
	536547	P	06/21/19	0011087	TELEPHONE	41.63
	536547	P	06/21/19	0131987	TELEPHONE	4.82
	536547	P	06/21/19	0501987	TELEPHONE	4.81
	536547	P	06/21/19	0751987	TELEPHONE	5.39
	536547	P	06/21/19	0841987	TELEPHONE	4.79
	536547	P	06/21/19	0851987	TELEPHONE	4.79
	536547	P	06/21/19	0901987	TELEPHONE	4.74
	536547	P	06/21/19	1201987	TELEPHONE	4.93
	536547	P	06/21/19	9011091	TELEPHONE	4.73
VENDOR TOTALS	.00	YTD INVOICED		1,224.59	YTD PAID	85.36
7369 AT&T MOBILITY	3230	W	06/22/19	0011071	CELL PHONE SERVICES	42.05
	3230	W	06/22/19	0011075	CELL PHONE SERVICES	42.05
	3230	W	06/22/19	0011100	CELL PHONE SERVICES	51.99
	3230	W	06/22/19	0505203	CELL PHONE SERVICES	46.32
	3230	W	06/22/19	0755203	CELL PHONE SERVICES	46.32
	3230	W	06/22/19	0841077	CELL PHONE SERVICES	32.06
	3230	W	06/22/19	0841118	ON-LINE NETWORK	229.19
	3230	W	06/22/19	0842825	CELL PHONE SERVICES	42.05
	3230	W	06/22/19	0851118	ON-LINE NETWORK	229.19
	3230	W	06/22/19	0905203	CELL PHONE SERVICES	46.33
	3230	W	06/22/19	1205203	CELL PHONE SERVICES	46.32
	3230	W	06/22/19	9011091	CELL PHONE SERVICES	45.92



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	3230	
	536548	P	06/21/19	0001030	CELL PHONE SERVICES	9930	899.79
	536548	P	06/21/19	0001052	CELL PHONE SERVICES	9190	45.03
	536548	P	06/21/19	0001123	CELL PHONE SERVICES	9021	145.68
	536548	P	06/21/19	0001124	CELL PHONE SERVICES	345X	48.56
	536548	P	06/21/19	0001137	CELL PHONE SERVICES	9137	45.03
	536548	P	06/21/19	0001521	CELL PHONE SERVICES	9190	45.03
	536548	P	06/21/19	0001989	CELL PHONE SERVICES	9989	90.06
	536548	P	06/21/19	0002852	CELL PHONE SERVICES	311E	437.04
	536548	P	06/21/19	0005101	CELL PHONE SERVICES		90.06
	536548	P	06/21/19	0011075	CELL PHONE SERVICES	9075	45.03
	536548	P	06/21/19	0011080	CELL PHONE SERVICES	9080	48.56
	536548	P	06/21/19	0011099	CELL PHONE SERVICES	9099	48.56
	536548	P	06/21/19	0011100	CELL PHONE SERVICES	9170	45.03
	536548	P	06/21/19	0131989	CELL PHONE SERVICES	9989	187.18
	536548	P	06/21/19	0501989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	0751989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	0755203	CELL PHONE SERVICES	9062	48.56
	536548	P	06/21/19	0841087	CELL PHONE SERVICES	9200	45.03
	536548	P	06/21/19	0841989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	0851989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	0901989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	0902104	CELL PHONE SERVICES	129E	67.54
	536548	P	06/21/19	1201989	CELL PHONE SERVICES	9989	48.56
	536548	P	06/21/19	9011091	CELL PHONE SERVICES	9901	48.56
	536548	P	06/21/19	9201087	CELL PHONE SERVICES	9987	291.36
	536548	P	06/21/19	9302104	CELL PHONE SERVICES	129E	67.55
	536896	P	07/05/19	0002852	CELL PHONE SERVICES	311E	2,225.84
	536896	P	07/05/19	0841118	ON-LINE NETWORK	9175	208.56
	536896	P	07/05/19	0851118	ON-LINE NETWORK	9175	1,472.87
	536921	P	07/12/19	0001030	CELL PHONE SERVICES	9930	1,472.87
	536921	P	07/12/19	0001052	CELL PHONE SERVICES	9190	3,154.30
	536921	P	07/12/19	0001123	CELL PHONE SERVICES	9021	44.66
	536921	P	07/12/19	0001124	CELL PHONE SERVICES	345X	124.41
	536921	P	07/12/19	0001137	CELL PHONE SERVICES	9137	47.99
	536921	P	07/12/19	0001521	CELL PHONE SERVICES	9190	44.66
	536921	P	07/12/19	0001987	SUPPLIES-TECH DEVICES	9987	44.66
	536921	P	07/12/19	0001989	CELL PHONE SERVICES	9989	89.32
	536921	P	07/12/19	0001989	SUPPLIES-TECH DEVICES	9989	158.99
	536921	P	07/12/19	0002852	CELL PHONE SERVICES	311E	431.91
	536921	P	07/12/19	0005101	CELL PHONE SERVICES		.00
	536921	P	07/12/19	0011071	CELL PHONE SERVICES	9071	89.32
	536921	P	07/12/19	0011075	CELL PHONE SERVICES	9075	44.66
	536921	P	07/12/19	0011080	CELL PHONE SERVICES	9080	.00
	536921	P	07/12/19	0011080	SUPPLIES-TECH DEVICES	9080	47.99
	536921	P	07/12/19	0011099	CELL PHONE SERVICES	9099	47.99
	536921	P	07/12/19	0011100	CELL PHONE SERVICES	9170	476.99
	536921	P	07/12/19	0131989	CELL PHONE SERVICES	9989	44.66
	536921	P	07/12/19	0501989	CELL PHONE SERVICES	9989	185.30
	536921	P	07/12/19	0501989	CELL PHONE SERVICES	9989	47.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	536921	P	07/12/19	0505203	9062 CELL PHONE SERVICES	.00
	536921	P	07/12/19	0751989	9989 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	0755203	9062 CELL PHONE SERVICES	44.66
	536921	P	07/12/19	0841077	9200 CELL PHONE SERVICES	.00
	536921	P	07/12/19	0841087	9200 CELL PHONE SERVICES	44.66
	536921	P	07/12/19	0841989	9989 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	0842825	7830 CELL PHONE SERVICES	.00
	536921	P	07/12/19	0851989	9989 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	0901989	9989 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	0902104	129E CELL PHONE SERVICES	66.99
	536921	P	07/12/19	0905203	9062 CELL PHONE SERVICES	.00
	536921	P	07/12/19	1201989	9989 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	1205203	9062 CELL PHONE SERVICES	.00
	536921	P	07/12/19	9011091	9901 CELL PHONE SERVICES	47.99
	536921	P	07/12/19	9201087	9987 CELL PHONE SERVICES	287.94
	536921	P	07/12/19	9302104	129E CELL PHONE SERVICES	66.99
VENDOR TOTALS				57,772.61	YTD PAID	9,098.60
9615 DONNA AUSTIN						
	536773	P	06/28/19	0001123	0580 9021 TRAVEL	38.77
VENDOR TOTALS				239.09	YTD PAID	38.77
10500 JESSICA AVILA						
	536882	T	07/05/19	9011096	0810 9901 DUES & FEES	37.00
VENDOR TOTALS				37.00	YTD PAID	37.00
6465 B & H PHOTO-VIDEO						
	536549	P	06/21/19	0841118	9207 SUPPLIES-TECHNOLOGY RELATE	705.56
VENDOR TOTALS				20,156.34	YTD PAID	873.85
10527 TERESA E. BAILEY						
	536717	T	06/28/19	0011098	0580 9098 TRAVEL	1,579.41
VENDOR TOTALS				365.57	YTD PAID	365.57
5740 BALFOUR						
	536550	P	06/21/19	0841118	0891 9298 GRADUATION EXPENSES	78.76
VENDOR TOTALS				3,386.32	YTD PAID	78.76
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE						
	536645	P	06/28/19	9011092	0341 9901 DRUG TESTING	275.00
VENDOR TOTALS				3,720.00	YTD PAID	275.00
3249 BEL AIR FLORIST						



VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS	536551	P	06/21/19	0011075	0610	9075	GENERAL SUPPLIES	60.00
10595 JAKE BELL					2,429.00	YTD PAID		60.00
VENDOR TOTALS	536521	T	06/21/19	0841053	0580	15FX	TRAVEL	51.50
8672 LAURA BENTON					51.50	YTD PAID		51.50
VENDOR TOTALS	536718	T	06/28/19	0842053	0580	15FE	TRAVEL	156.60
10435 KASSI BICKNELL					156.60	YTD PAID		156.60
VENDOR TOTALS	536883	T	07/05/19	0011099	0580	9099	TRAVEL	12.88
10332 CLINTON BLAKE					12.88	YTD PAID		12.88
VENDOR TOTALS	536719	T	06/28/19	0842053	0580	15FE	TRAVEL	156.60
430 BLUEGRASS INTERNATIONAL INC.					202.64	YTD PAID		156.60
VENDOR TOTALS	536579	C	06/21/19	9011096	0663	9901	REPAIR PARTS	838.01
9278 BOB SUMEREL TIRE COMPANY					0435	9901	VEHICLE REPAIR & MAINT	100.00
	536701	C	06/28/19	9011096	0435	9901	VEHICLE REPAIR & MAINT	2,314.69
	536774	P	06/28/19	9011096	0663	9901	REPAIR PARTS	238.50
	536917	C	07/05/19	9011096	0663	9901	REPAIR PARTS	522.58
	536955	C	07/12/19	9011096	0663	9901	REPAIR PARTS	4,013.78
VENDOR TOTALS					38,379.07	YTD PAID		4,013.78
VENDOR TOTALS	536897	P	07/05/19	9011096	0435	9901	VEHICLE REPAIR & MAINT	.00
8470 SABRINA BOWMER					0662	9901	TIRES & TUBES	8,703.00
VENDOR TOTALS					31,410.94	YTD PAID		8,703.00
VENDOR TOTALS	536720	T	06/28/19	0752053	0580	310E	TRAVEL	275.24
9548 JAMES BREHM					363.82	YTD PAID		275.24
VENDOR TOTALS	536522	T	06/21/19	0002053	0580	401E	TRAVEL	666.06
10480 OLIVIA BRITTON					0580	9190	TRAVEL	470.70
VENDOR TOTALS					3,107.59	YTD PAID		1,136.76



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	536523	T	06/21/19	9302104 0580	129E TRAVEL	71.13
	.00	YTD	INVOICED		345.80 YTD PAID	71.13
9528 DANIEL TRACY BRUNO	536524	T	06/21/19	0851053 0580	15FX TRAVEL	87.62
	536524	T	06/21/19	0851053 0580	9600 TRAVEL	29.19
					TOTAL FOR 536524	116.81
	536961	T	07/19/19	0851053 0580	15FX TRAVEL	989.94
VENDOR TOTALS	507.03	YTD	INVOICED		1,882.67 YTD PAID	1,106.75
1170 BURDINE SECURITY GROUP INC	536646	P	06/28/19	0011100 0434	9170 BUILDING REPAIRS & MAINT	340.00
VENDOR TOTALS	.00	YTD	INVOICED		2,122.37 YTD PAID	340.00
10316 MARY BUSH	536943	T	07/12/19	0755632 0580	TRAVEL	94.41
VENDOR TOTALS	.00	YTD	INVOICED		133.93 YTD PAID	94.41
10127 MICHELLE CASON	536525	T	06/21/19	0001004 0580	130X TRAVEL	57.69
VENDOR TOTALS	.00	YTD	INVOICED		269.21 YTD PAID	57.69
8085 JANET CAUDILL	536776	P	06/28/19	0005101 0580	TRAVEL	49.52
	536944	T	07/12/19	0005101 0580	TRAVEL	60.30
VENDOR TOTALS	.00	YTD	INVOICED		356.00 YTD PAID	109.82
5392 CDW GOVERNMENT, INC.	536721	T	06/28/19	0502118 0650	SUPPLIES-TECHNOLOGY RELATE	212.06
	536721	T	06/28/19	0752118 0650	162D SUPPLIES-TECHNOLOGY RELATE	212.06
	536721	T	06/28/19	0842118 0650	162D SUPPLIES-TECHNOLOGY RELATE	106.05
	536721	T	06/28/19	0852118 0650	162D SUPPLIES-TECHNOLOGY RELATE	106.05
	536721	T	06/28/19	0902118 0650	162D SUPPLIES-TECHNOLOGY RELATE	212.06
	536721	T	06/28/19	1202118 0650	162D SUPPLIES-TECHNOLOGY RELATE	212.02
VENDOR TOTALS	.00	YTD	INVOICED		44,955.41 YTD PAID	1,060.30
150 CENTRAL EQUIPMENT CO.	536647	P	06/28/19	0001987 0433	9987 EQUIPMENT REPAIR & MAINT	1,023.58
	536647	P	06/28/19	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	513.35
VENDOR TOTALS	.00	YTD	INVOICED		5,354.10 YTD PAID	1,536.93
2836 CENTRAL KENTUCKY ED. COOP.	536898	P	07/05/19	0001053 0810	9918 DUES & FEES	8,367.00



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	536922	P	07/12/19	0001121	0338 9022 REGISTRATION FEES	25.00
3772 CHENOWETH LAW OFFICE					9,042.00 YTD PAID	8,392.00
VENDOR TOTALS	536923	P	07/12/19	0011071	0343 9071 LEGAL SERVICES	2,857.65
4034 CHILD CARE COUNCIL OF KY, INC.					9,099.35 YTD PAID	2,857.65
VENDOR TOTALS	536648	P	06/28/19	0005203	0338 9062 REGISTRATION FEES	245.00
	536648	P	06/28/19	0505203	0338 9062 REGISTRATION FEES	75.00
	536648	P	06/28/19	0905203	0338 9062 REGISTRATION FEES	50.00
VENDOR TOTALS					815.00 YTD PAID	370.00
8087 RHONDA CHISM	536777	P	06/28/19	1205632	0580 TRAVEL	30.16
VENDOR TOTALS					417.68 YTD PAID	30.16
1001 DANA CHRISTIAN	536945	T	07/12/19	0001052	0580 9190 TRAVEL	88.94
VENDOR TOTALS					241.16 YTD PAID	88.94
10346 JACOB CHRISTIAN	536722	T	06/28/19	0001767	0580 120X TRAVEL	20.68
VENDOR TOTALS					37.51 YTD PAID	20.68
10302 JARED CHRISTIAN	536723	T	06/28/19	0001767	0580 120X TRAVEL	17.76
VENDOR TOTALS					37.48 YTD PAID	17.76
9695 CINTAS CORPORATION	536980	P	07/19/19	9011096	0692 9901 HEALTH SUPPLIES & MATERIAL	51.81
VENDOR TOTALS					1,817.00 YTD PAID	51.81
14 CINTAS CORPORATION	536578	C	06/21/19	9011096	9901 LAUNDRY/DRY CLEANING	272.57
	536700	C	06/28/19	9011096	9901 LAUNDRY/DRY CLEANING	272.57
	536916	C	07/05/19	9011096	9901 LAUNDRY/DRY CLEANING	272.57
VENDOR TOTALS					13,481.38 YTD PAID	817.71
6272 CITY OF VERSAILLES	536552	P	06/21/19	9011091	0442 EQUIPMENT & VEHICLE RENT	250.00
	536981	P	07/19/19	9011091	0442 EQUIPMENT & VEHICLE RENT	250.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	250.00	YTD	INVOICED	3,500.00	YTD PAID	500.00
8657 COIT CLEANING & RESTORATION SERVICES	536982	P	07/19/19	0501987	0429 9987 OTHER CLEANING SERVICES	100.00
VENDOR TOTALS	.00	YTD	INVOICED	4,189.00	YTD PAID	100.00
10412 MICHAEL COLE	536724	T	06/28/19	0131989	0580 9989 TRAVEL	96.60
VENDOR TOTALS	.00	YTD	INVOICED	190.90	YTD PAID	190.90
7545 SHARON COLE	536778	P	06/28/19	0131989	0580 9989 TRAVEL	94.30
VENDOR TOTALS	.00	YTD	INVOICED	0580	9062 TRAVEL	31.50
178 COLUMBIA GAS OF KENTUCKY	536779	P	06/28/19	0005203	0580 9062 TRAVEL	31.50
VENDOR TOTALS	.00	YTD	INVOICED	392.79	YTD PAID	31.50
9478 COMFORT & PROCESS SOLUTIONS	3248	W	06/05/19	0841987	0621 9987 NATURAL GAS	392.66
VENDOR TOTALS	.00	YTD	INVOICED	35,989.09	YTD PAID	814.05
1591 COMMITTEE FOR CHILDREN	3249	W	06/05/19	1201987	0621 9987 NATURAL GAS	127.34
VENDOR TOTALS	.00	YTD	INVOICED	40,104.25	YTD PAID	736.39
7416 KENTUCKY STATE TREASURER	3250	W	06/05/19	9011091	0621 9901 NATURAL GAS	128.18
VENDOR TOTALS	.00	YTD	INVOICED	0650	310EN SUPPLIES-TECHNOLOGY RELATE	199.00
3713 COMMONWEALTH TECHNOLOGY	3251	W	06/21/19	0131987	0621 9987 NATURAL GAS	199.00
VENDOR TOTALS	.00	YTD	INVOICED	0810	9071 DUES & FEES	15.00
VENDOR TOTALS	.00	YTD	INVOICED	15.00	YTD PAID	15.00
VENDOR TOTALS	536705	C	06/28/19	0001052	0444 9190 COPIER RENTAL	66.10
VENDOR TOTALS	536705	C	06/28/19	0001121	0444 9021 COPIER RENTAL	8.33
VENDOR TOTALS	536705	C	06/28/19	0002001	0444 135E COPIER RENTAL	8.21
VENDOR TOTALS	536705	C	06/28/19	0005101	0444 COPIER RENTAL	8.22
VENDOR TOTALS	536705	C	06/28/19	0005203	0444 9062 COPIER RENTAL	8.69
VENDOR TOTALS	536705	C	06/28/19	0011075	0444 9075 COPIER RENTAL	9.28
VENDOR TOTALS	536705	C	06/28/19	0011080	0444 9080 COPIER RENTAL	12.02



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	10
	536705	C	06/28/19	0011099	0444 COPIER RENTAL	11.79
	536705	C	06/28/19	0011000	0444 COPIER RENTAL	2.71
	536705	C	06/28/19	0131179	0444 COPIER RENTAL	84.90
	536705	C	06/28/19	0501118	0444 COPIER RENTAL	79.61
	536705	C	06/28/19	0751118	0444 COPIER RENTAL	73.17
	536705	C	06/28/19	0841077	0444 COPIER RENTAL	9.54
	536705	C	06/28/19	0841118	0444 COPIER RENTAL	96.20
	536705	C	06/28/19	0851118	0444 COPIER RENTAL	153.27
	536705	C	06/28/19	0901118	0444 COPIER RENTAL	53.58
	536705	C	06/28/19	1201118	0444 COPIER RENTAL	56.10
	536705	C	06/28/19	9011091	0444 COPIER RENTAL	13.92
VENDOR TOTALS				34,417.07	YTD PAID	755.64
9881 TIFFANY COOK						
	536725	T	06/28/19	0752053	0580 TRAVEL	579.44
VENDOR TOTALS				1,018.88	YTD PAID	579.44
50 ANGEL WHITE COOPER						
	536526	T	06/21/19	0001053	0580 TRAVEL	85.34
	536526	T	06/21/19	0011075	0580 TRAVEL	19.32
VENDOR TOTALS				502.25	YTD PAID	104.66
10575 COURTYARD LOUISVILLE DOWNTOWN						
	536899	P	07/05/19	0001053	0449 RENTAL-OTHER	956.97
	536899	P	07/05/19	0001053	0616 FOOD NON INSTR NON FOOD SV	513.03
VENDOR TOTALS				1,470.00	YTD PAID	1,470.00
5535 CROWN TROPHY						
	536708	C	06/28/19	0011075	0610 GENERAL SUPPLIES	16.00
	536957	C	07/12/19	0752818	0674 AWARDS	160.73
VENDOR TOTALS				5,337.96	YTD PAID	176.73
7173 BENJAMIN LOGAN CULBERTSON						
	536527	T	06/21/19	0132053	0580 TRAVEL	119.83
	536962	T	07/19/19	0132053	0580 TRAVEL	1,033.84
VENDOR TOTALS				1,265.21	YTD PAID	1,153.67
6572 D.A.R.E. OF WOODFORD COUNTY, INC.						
	536781	P	06/28/19	0001918	0322 EDUCATION CONSULTANT	2,000.00
VENDOR TOTALS				2,000.00	YTD PAID	2,000.00
8612 THE LAMPO GROUP, LLC						
	536553	P	06/21/19	0852118	0643 SUPPLEMENTARY BKS/STUDY GU	747.55



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VENDOR TOTALS	.00	YTD INVOICED		747.55	YTD PAID	747.55		
10314 BARBARA DAVIS	536946	T	07/12/19	0755632	TRAVEL	3.28		
VENDOR TOTALS	.00	YTD INVOICED		3.28	YTD PAID	3.28		
641 DC ELEVATOR CO., INC.	537001	C	07/19/19	0011987	EQUIPMENT REPAIR & MAINT	146.70		
	537001	C	07/19/19	0501987	EQUIPMENT REPAIR & MAINT	146.70		
	537001	C	07/19/19	0841987	EQUIPMENT REPAIR & MAINT	146.70		
	537001	C	07/19/19	0851987	EQUIPMENT REPAIR & MAINT	146.70		
VENDOR TOTALS	586.80	YTD INVOICED		9,283.60	YTD PAID	586.80		
22 KENTUCKY STATE TREASURER	536649	P	06/28/19	10	7461	19,084.28		
VENDOR TOTALS	.00	YTD INVOICED		19,084.28	YTD PAID	19,084.28		
10434 DK CONSTRUCTORS	536528	T	06/21/19	0503603	0450	8018B CONSTRUCTION SERVICES	124,785.00	
	536963	T	07/19/19	0503603	0450	8018B CONSTRUCTION SERVICES	64,602.90	
VENDOR TOTALS	.00	YTD INVOICED		803,743.86	YTD PAID	189,387.90		
10123 DOCUBIT, LLC	536554	P	06/21/19	0001121	0349	9021	OTHER PROFESSIONAL SERVICES	20.00
	536554	P	06/21/19	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
	536554	P	06/21/19	0502818	0429	7800	OTHER CLEANING SERVICES	124.00
	536554	P	06/21/19	0751118	0429	9600	OTHER CLEANING SERVICES	24.00
	536554	P	06/21/19	0752818	0429	7800	OTHER CLEANING SERVICES	80.00
	536554	P	06/21/19	0841077	0429	9200	OTHER CLEANING SERVICES	107.00
	536554	P	06/21/19	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
	536554	P	06/21/19	0902818	0429	7800	OTHER CLEANING SERVICES	.00
						TOTAL FOR 536554	465.00	
	536925	P	07/12/19	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
	536925	P	07/12/19	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
	536925	P	07/12/19	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
	536925	P	07/12/19	1202818	0429	7800	OTHER CLEANING SERVICES	80.00
	536925	P	07/12/19	9011091	0429	9901	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	335.00	YTD INVOICED		5,518.00	YTD PAID	800.00		
6072 SANDRA DUGAN	536726	T	06/28/19	0751118	0580	9600	TRAVEL	25.63
	536726	T	06/28/19	0752053	0580	310E	TRAVEL	448.05
VENDOR TOTALS	.00	YTD INVOICED		891.11	YTD PAID	473.68		



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6456 ELECTRO-MEDICAL EQUIPMENT, INC.	536782	P	06/28/19	0001121	0739 9022 OTHER EQUIPMENT	1,625.00
VENDOR TOTALS	.00	YTD INVOICED		3,250.00	YTD PAID	1,625.00
986 ELECTRONIC BUSINESS MACHINES	536581	C	06/21/19	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	5.89
VENDOR TOTALS	.00	YTD INVOICED		14,249.91	YTD PAID	5.89
2332 EMEDCO COMPANY, INC.	536964	T	07/19/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	107.83
VENDOR TOTALS	107.83	YTD INVOICED		1,336.52	YTD PAID	107.83
10485 ENERGY MANAGEMENT CONSULTING LLC	536650	P	06/28/19	0001420	0352 9942 OTHER TECHNICAL SERVICES	2,035.20
VENDOR TOTALS	.00	YTD INVOICED		2,035.20	YTD PAID	2,035.20
9219 EXTREME NETWORKS, INC	536529	T	06/21/19	0132179	0650 162D SUPPLIES-TECHNOLOGY RELATE	430.20
	536529	T	06/21/19	0502118	0650 162D SUPPLIES-TECHNOLOGY RELATE	430.20
	536529	T	06/21/19	0842118	0650 162D SUPPLIES-TECHNOLOGY RELATE	430.20
	536529	T	06/21/19	0852118	0650 162D SUPPLIES-TECHNOLOGY RELATE	430.20
VENDOR TOTALS	.00	YTD INVOICED		28,830.88	YTD PAID	1,720.80
10066 KEVIN FARIS	536727	T	06/28/19	0841053	0580 15FX TRAVEL	51.50
VENDOR TOTALS	.00	YTD INVOICED		167.48	YTD PAID	51.50
7620 FASTENAL COMPANY	536651	P	06/28/19	9011096	0663 9901 REPAIR PARTS	1,119.90
VENDOR TOTALS	.00	YTD INVOICED		1,488.29	YTD PAID	1,119.90
3712 FAYETTE COUNTY PUBLIC SCHOOLS	536652	P	06/28/19	0841017	0561 9918 TUITION TO KY LSD	30,000.00
VENDOR TOTALS	.00	YTD INVOICED		108,919.84	YTD PAID	30,000.00
10330 FERRELLGAS, LP	536947	T	07/12/19	9011096	0623 9901 BOTTLED GAS	14.20
VENDOR TOTALS	.00	YTD INVOICED		5,111.88	YTD PAID	14.20
8156 FIFTH THIRD BANK/ACH	3235	W	06/24/19	0841918	0894 9700 INSTRUCTIONAL FIELD TRIPS	269.86
	3240	W	06/24/19	0002852	0580 311E TRAVEL	1,512.84



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VENDOR TOTALS				105,904.48	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	30.12
10288 FOCALPOINTK12, INC.	3244	W	06/24/19	0001053	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	500.00
	3244	W	06/24/19	0002053	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	530.12
	3245	W	06/24/19	0001052	SUPPLIES-TECHNOLOGY RELATE	9190	401E	9190	9795	9700	2,738.15	3244	154.26
	3246	W	06/24/19	0001053	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	286.31
	3290	W	06/28/19	0841918	INSTRUCTIONAL FIELD TRIPS	9190	401E	9190	9795	9700	2,738.15	3244	-15.24
VENDOR TOTALS				105,904.48	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	2,738.15
9127 FOLLETT SCHOOL SOLUTIONS, INC.	536983	P	07/19/19	0001053	OTHER PROFESSIONAL CONSULT	9190	401E	9190	9795	9700	2,738.15	3244	750.00
	536983	P	07/19/19	0011100	EDUCATION CONSULTANT	9190	401E	9190	9795	9700	2,738.15	3244	750.00
VENDOR TOTALS				29,500.00	EDUCATION CONSULTANT	9190	401E	9190	9795	9700	2,738.15	3244	1,500.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.	536712	C	06/28/19	0752859	LIBRARY BOOKS	9190	401E	9190	9795	9700	2,738.15	3244	611.51
	536783	P	06/28/19	1201059	LIBRARY BOOKS	9190	401E	9190	9795	9700	2,738.15	3244	87.41
	536783	P	06/28/19	1202859	LIBRARY BOOKS	9190	401E	9190	9795	9700	2,738.15	3244	1,431.07
VENDOR TOTALS				26,452.54	LIBRARY BOOKS	9190	401E	9190	9795	9700	2,738.15	3244	2,129.99
8930 JENNIFER FORGY	536728	T	06/28/19	0841053	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	51.50
VENDOR TOTALS				177.60	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	51.50
6722 FP MAILING SOLUTIONS	536555	P	06/21/19	0851118	POSTAGE & PO BOX RENT	9190	401E	9190	9795	9700	2,738.15	3244	111.00
VENDOR TOTALS				444.00	POSTAGE & PO BOX RENT	9190	401E	9190	9795	9700	2,738.15	3244	111.00
10074 TRACEY FRANCIS	536530	T	06/21/19	0001123	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	461.10
	536729	T	06/28/19	0001123	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	32.36
	536965	T	07/19/19	0002053	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	413.00
VENDOR TOTALS				2,183.64	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	906.46
10486 FRANKLIN COUNTY BOARD OF EDUCATION	536653	P	06/28/19	0841118	EQUIPMENT & VEHICLE RENT	9190	401E	9190	9795	9700	2,738.15	3244	531.71
VENDOR TOTALS				631.05	EQUIPMENT & VEHICLE RENT	9190	401E	9190	9795	9700	2,738.15	3244	531.71
8971 FRONTLINE TECHNOLOGIES, INC.	536885	T	07/05/19	0011099	DATA PROCESSING & CODING S	9190	401E	9190	9795	9700	2,738.15	3244	14,900.68
VENDOR TOTALS				28,826.55	DATA PROCESSING & CODING S	9190	401E	9190	9795	9700	2,738.15	3244	14,900.68
4506 GALT HOUSE	536706	C	06/28/19	0001121	TRAVEL	9190	401E	9190	9795	9700	2,738.15	3244	346.32



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VENDOR TOTALS				24,985.86	YTD PAID	2,653.64
5711 GORDON FOOD SERVICE, INC.						
	536706	C	06/28/19	0002842	135E TRAVEL	185.06
	536706	C	06/28/19	0005203	9062 TRAVEL	195.06
	536706	C	06/28/19	0011080	9080 TRAVEL	1,927.20
	536730	T	06/28/19	0755	FOOD SERVICE REBATES	-119.31
	536730	T	06/28/19	0755632	FOOD	1,433.83
	536730	T	06/28/19	0755632	OTHER SUPPLIES & MATERIALS	131.19
	536730	T	06/28/19	0855	FOOD SERVICE REBATES	-1,345.94
	536730	T	06/28/19	1205	FOOD SERVICE REBATES	-96.70
					TOTAL FOR	3.07
	536784	P	06/28/19	0755632	FOOD	1,065.07
	536784	P	06/28/19	0755632	OTHER SUPPLIES & MATERIALS	113.80
	536784	P	06/28/19	0845	FOOD SERVICE REBATES	-596.56
	536784	P	06/28/19	0905	FOOD SERVICE REBATES	-564.14
					TOTAL FOR	18.17
	536966	T	07/19/19	0755632	FOOD	2,309.63
	536966	T	07/19/19	0755632	OTHER SUPPLIES & MATERIALS	367.85
	536966	T	07/19/19	0845	FOOD SERVICE REBATES	-276.02
	536966	T	07/19/19	0852825	ITEMS FOR RESALE	-25.86
	536966	T	07/19/19	0855	FOOD SERVICE REBATES	-269.19
	536966	T	07/19/19	0905	FOOD SERVICE REBATES	-112.83
	536966	T	07/19/19	1205	FOOD SERVICE REBATES	-483.51
VENDOR TOTALS				725,125.30	YTD PAID	1,531.31
8675 ELIZABETH GIBSON						
	536731	T	06/28/19	0842053	15FE TRAVEL	156.60
VENDOR TOTALS						156.60
2266 ROBERT GIBSON						
					156.60	YTD PAID
VENDOR TOTALS						167.72
9053 TIM GOINS						
					686.76	YTD PAID
VENDOR TOTALS						167.72
VENDOR TOTALS						150.00
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A						
					300.00	YTD PAID
VENDOR TOTALS						150.00
VENDOR TOTALS						29.67
10431 LEAH ERIN GORDON						
					4,477.78	YTD PAID
VENDOR TOTALS						29.67
VENDOR TOTALS						12.74



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VENDOR TOTALS	536733	T	06/28/19	0001119	0580 9022 TRAVEL	.00	529.31	35.61	35.61
8718 HERFF JONES YEARBOOKS					ITEMS FOR RESALE				
VENDOR TOTALS	3291	W	06/28/19	0852818	0671 7577	.00	2,000.00	-700.00	-700.00
9223 MISTY HIGGINS					TRAVEL				
VENDOR TOTALS	536532	T	06/21/19	0001052	0580 9190	.00	401E	118.81	70.29
665 HILLYARD - KENTUCKY					TRAVEL				
VENDOR TOTALS	536532	T	06/21/19	0002053	0580 401E	.00	1,776.29	189.10	189.10
10572 HILTON ANAHEIM **5/3 CARD VENDOR**					OTHER SUPPLIES & MATERIALS				
VENDOR TOTALS	536703	C	06/28/19	0851987	0697 9987	.00	31,533.22	481.93	481.93
8835 HILTON HOTEL					TRAVEL				
VENDOR TOTALS	3242	W	06/24/19	0841053	0580 15FX	.00	234.12	234.12	234.12
8668 HOBBY LOBBY					INSTRUCTIONAL FIELD TRIPS				
VENDOR TOTALS	536986	P	07/19/19	0842017	0580 348E	.00	7455	321.94	1,287.76
10562 CASEY HOGG					GENERAL SUPPLIES				
VENDOR TOTALS	536557	P	06/21/19	0902104	0610 129E	89.47	3,895.96	2,059.67	2,059.67
4580 KATHY C. HOGG					GENERAL SUPPLIES				
VENDOR TOTALS	536734	T	06/28/19	0901053	0580 9600	.00	115.35	115.35	115.35
10637 HOME DEPOT USA INC					TRAVEL				
VENDOR TOTALS	536735	T	06/28/19	0002842	0580 135E	.00	9062	78.71	132.49
	536735	T	06/28/19	0005203	0580 9062	.00	437.88	211.20	211.20
					TOTAL FOR		536557		
					GENERAL SUPPLIES				



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VENDOR TOTALS	536656	P	06/28/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	1,041.97
10148 KEVIN HOOK				.00 YTD INVOICED	1,041.97 YTD PAID	1,041.97
VENDOR TOTALS	536736	T	06/28/19	0851053	0580 15FX TRAVEL	91.30
9020 SCOTT HUNDLEY				.00 YTD INVOICED	91.30 YTD PAID	91.30
VENDOR TOTALS	536967	T	07/19/19	0851053	0580 15FX TRAVEL	396.95
6408 HYLAND FILTER SERVICE, INC.				396.95 YTD INVOICED	513.85 YTD PAID	396.95
VENDOR TOTALS	536737	T	06/28/19	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	658.00
	536737	T	06/28/19	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	460.10
	536737	T	06/28/19	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	487.60
	536887	T	07/05/19	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	1,605.70
				.00 YTD INVOICED	TOTAL FOR 536737	1,342.70
9140 INTEGRATED SECURITY SOLUTIONS, LLC				.00 YTD INVOICED	19,940.60 YTD PAID	2,948.40
VENDOR TOTALS	536657	P	06/28/19	0751118	0432 9787 TECH-RELATED REPS & MAINT	1,567.17
	536657	P	06/28/19	0752118	0432 162D TECH-RELATED REPS & MAINT	489.58
	536657	P	06/28/19	0755101	0432 TECH-RELATED REPS & MAINT	798.60
VENDOR TOTALS				.00 YTD INVOICED	40,277.75 YTD PAID	2,855.35
4701 INTERSTATE BATTERY OF LEXINGTON				.00 YTD INVOICED	6663 9901 REPAIR PARTS	692.34
VENDOR TOTALS				.00 YTD INVOICED	3,054.77 YTD PAID	692.34
10617 INTUIT, INC				.00 YTD INVOICED	0650 348E SUPPLIES-TECHNOLOGY RELATE	1,309.80
VENDOR TOTALS				.00 YTD INVOICED	1,309.80 YTD PAID	1,309.80
3168 SHELBY ISON				.00 YTD INVOICED	0580 15FX TRAVEL	51.66
VENDOR TOTALS				.00 YTD INVOICED	248.75 YTD PAID	51.66
3043 J. W. PEPPER OF DETROIT				.00 YTD INVOICED	0643 9030 SUPPLEMENTARY BKS/STUDY GU	50.00
VENDOR TOTALS				.00 YTD INVOICED	11,224.93 YTD PAID	50.00
10356 SHERRY JACKSON				.00 YTD INVOICED		



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS						6,204.75	1,233.75
10563 KRISTIN KELLEY	536741	T	06/28/19	0001053	TRAVEL	9032	161.10
	536741	T	06/28/19	0901053	TRAVEL	9600	134.65
VENDOR TOTALS						295.75	295.75
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	536919	C	07/05/19	10	ACCRUED WORKMEN'S COMPENSA	7461W	179,399.81
VENDOR TOTALS						380,240.08	179,399.81
4533 KENTUCKY - AMERICAN WATER COMPANY	3253	W	06/10/19	0011087	WATER/SEWAGE	9987	81.65
	3254	W	06/10/19	0011087	WATER/SEWAGE	9987	75.69
	3255	W	06/21/19	0011087	WATER/SEWAGE	9987	73.03
VENDOR TOTALS						2,735.19	230.37
9266 KENTUCKY ART EDUCATION ASSOCIATION	536929	P	07/12/19	0501053	REGISTRATION FEES	9600	80.00
VENDOR TOTALS						80.00	80.00
5108 KENTUCKY AUTISM TRAINING CENTER	536660	P	06/28/19	0001119	REGISTRATION FEES	9021	900.00
VENDOR TOTALS						900.00	900.00
5915 KY STATE TREASURER	3256	W	06/28/19	20	ACCR SALARIES & BENEFIT PAY	7461	13,075.44
VENDOR TOTALS						147,266.38	13,075.44
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	536987	P	07/19/19	0001053	REGISTRATION FEES	9170	223.39
	536987	P	07/19/19	0002053	REGISTRATION FEES	162D	151.61
VENDOR TOTALS						3,856.00	375.00
982 KENTUCKY STATE TREASURER	536904	P	07/05/19	0011075	OTHER PROFESSIONAL SERVICE	9001	3,000.00
VENDOR TOTALS						9,000.00	3,000.00
6801 KENTUCKY STATE TREASURER	536988	P	07/19/19	0501987	DUES & FEES	9987	30.00
	536988	P	07/19/19	1201987	DUES & FEES	9987	30.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	120.00 YTD PAID	60.00
VENDOR TOTALS						120.00 YTD PAID	60.00
403 KENTUCKY UTILITIES							
	3257	W	06/03/19	0011087	ELECTRICITY	9987	1,755.80
	3258	W	06/03/19	0851987	ELECTRICITY	9987	10,138.40
	3259	W	06/04/19	0131987	ELECTRICITY	9987	270.22
	3260	W	06/04/19	0131987	ELECTRICITY	9987	415.81
	3261	W	06/11/19	9011091	ELECTRICITY	9901	218.11
	3262	W	06/11/19	9011091	ELECTRICITY	9901	33.73
	3263	W	06/11/19	9011091	ELECTRICITY	9901	76.60
	3264	W	06/11/19	9011091	ELECTRICITY	9901	285.92
	3265	W	06/12/19	0501987	ELECTRICITY	9987	6,625.45
	3266	W	06/11/19	9011091	ELECTRICITY	9901	38.29
	3267	W	06/12/19	9011987	ELECTRICITY	9987	4,118.19
	3268	W	06/11/19	0501987	ELECTRICITY	9987	59.93
	3269	W	06/20/19	9011091	ELECTRICITY	9901	304.43
	3270	W	06/20/19	0841987	ELECTRICITY	9987	208.99
	3271	W	06/20/19	0841987	ELECTRICITY	9987	125.83
	3272	W	06/20/19	0841987	ELECTRICITY	9987	85.62
	3273	W	06/20/19	0841987	ELECTRICITY	9987	32.91
	3274	W	06/21/19	1201987	ELECTRICITY	9987	5,593.12
	3275	W	06/20/19	0841987	ELECTRICITY	9987	13,875.64
	3276	W	06/25/19	0751987	ELECTRICITY	9987	5,044.27
	3277	W	06/19/19	0001521	NATURAL GAS	9188	377.05
VENDOR TOTALS						567,066.73 YTD PAID	49,684.31
406 KENWAY DISTRIBUTORS, INC.							
	536533	T	06/21/19	0001987	OTHER SUPPLIES & MATERIALS	9987	523.48
	536533	T	06/21/19	0841987	OTHER SUPPLIES & MATERIALS	9987	5,931.26
					TOTAL FOR 536533		6,454.74
	536742	T	06/28/19	0011987	OTHER SUPPLIES & MATERIALS	9987	1,381.53
	536785	P	06/28/19	0501987	OTHER SUPPLIES & MATERIALS	9987	355.67
	536785	P	06/28/19	0841987	EQUIPMENT REPAIR & MAINT	9987	232.00
					TOTAL FOR 536785		587.67
	536951	T	07/12/19	0841987	EQUIPMENT REPAIR & MAINT	9987	358.45
	536951	T	07/12/19	0841987	BUILDING REPAIRS & MAINT	9987	3,188.00
	536951	T	07/12/19	0851987	BUILDING REPAIRS & MAINT	9987	3,188.00
					TOTAL FOR 536951		6,734.45
	536969	T	07/19/19	0501987	OTHER SUPPLIES & MATERIALS	9987	478.63
	536969	T	07/19/19	0841987	OTHER SUPPLIES & MATERIALS	9987	-649.17
	536969	T	07/19/19	0851987	EQUIPMENT REPAIR & MAINT	9987	812.74
VENDOR TOTALS						112,431.12 YTD PAID	15,800.59
2705 KET							
	536786	P	06/28/19	1201053	REGISTRATION FEES	9600	50.00
VENDOR TOTALS						385.00 YTD PAID	50.00



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
10252 JULIA LORENZ COOK	536661	P	06/28/19	0001012 0643	SUPPLEMENTARY BKS/STUDY GU	1,631.50
VENDOR TOTALS	.00	YTD INVOICED		2,021.50	YTD PAID	1,631.50
8647 LIZ KIRK	536743	T	06/28/19	0851053 0580	TRAVEL	65.33
VENDOR TOTALS	.00	YTD INVOICED		418.95	YTD PAID	65.33
5833 KOORSEN FIRE & SECURITY	536787	P	06/28/19	0131987 0434	BUILDING REPAIRS & MAINT	52.50
	536787	P	06/28/19	0501987 0434	BUILDING REPAIRS & MAINT	567.80
	536787	P	06/28/19	0751987 0434	BUILDING REPAIRS & MAINT	350.40
	536787	P	06/28/19	0841987 0434	BUILDING REPAIRS & MAINT	188.90
	536787	P	06/28/19	0851987 0434	BUILDING REPAIRS & MAINT	644.95
	536787	P	06/28/19	1201987 0434	BUILDING REPAIRS & MAINT	558.05
	536787	P	06/28/19	9011987 0434	BUILDING REPAIRS & MAINT	1,075.00
					TOTAL FOR 536787	3,437.60
	536918	C	07/05/19	0011987 0434	BUILDING REPAIRS & MAINT	136.50
	536918	C	07/05/19	0501987 0433	EQUIPMENT REPAIR & MAINT	142.50
	536918	C	07/05/19	0841987 0434	BUILDING REPAIRS & MAINT	446.00
	536918	C	07/05/19	0901987 0434	BUILDING REPAIRS & MAINT	412.10
VENDOR TOTALS	.00	YTD INVOICED		37,560.39	YTD PAID	4,574.70
429 KROGER LIMITED PARTNERSHIP	536662	P	06/28/19	0001053 0616	FOOD NON INSTR NON FOOD SV	41.97
	536662	P	06/28/19	0001987 0697	OTHER SUPPLIES & MATERIALS	19.98
	536662	P	06/28/19	0005203 0610	GENERAL SUPPLIES	9.99
	536662	P	06/28/19	0005203 0616	FOOD NON INSTR NON FOOD SV	64.71
	536662	P	06/28/19	0842818 0617	FOOD INSTR NON FOOD SERVIC	-10.28
	536662	P	06/28/19	0842825 0675	ORGANIZTN SUPPLIES (ACTIVI	99.01
	536662	P	06/28/19	0902104 0610	GENERAL SUPPLIES	202.03
	536662	P	06/28/19	0902104 0680	WELFARE (FOOD/CLOTHES/UTIL	19.56
	536662	P	06/28/19	9302104 0610	GENERAL SUPPLIES	456.44
	536662	P	06/28/19	9302104 0680	WELFARE (FOOD/CLOTHES/UTIL	21.43
					TOTAL FOR 536662	924.84
	536989	P	07/19/19	0001053 0610	GENERAL SUPPLIES	.00
	536989	P	07/19/19	0001053 0616	FOOD NON INSTR NON FOOD SV	259.81
	536989	P	07/19/19	0011080 0616	FOOD NON INSTR NON FOOD SV	21.00
	536989	P	07/19/19	0755632 0630	FOOD	25.14
VENDOR TOTALS	305.95	YTD INVOICED		45,471.00	YTD PAID	1,230.79
397 KSBA	536905	P	07/05/19	0011071 0338	REGISTRATION FEES	550.00
	536930	P	07/12/19	0011071 0533	ON-LINE NETWORK	1,000.00
	536930	P	07/12/19	0011075 0312	KSBA POLICY SERVICE	3,730.00
					TOTAL FOR 536930	4,730.00
	536990	P	07/19/19	0001121 0335	OTHER PROFESSIONAL CONSULT	267.36



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VENDOR TOTALS	4,730.00	YTD	INVOICED	27,760.21	YTD PAID	5,547.36
9968 KATHY KURTZ	536744	T	06/28/19	0001013 0580	9170 TRAVEL	38.12
VENDOR TOTALS	.00	YTD	INVOICED	287.59	YTD PAID	38.12
6907 KENTUCKY STATE TREASURER	3278	W	06/28/19	10 7461H	HEALTH INS EMPLOYEE PAID	81,779.36
VENDOR TOTALS	.00	YTD	INVOICED	923,073.43	YTD PAID	81,779.36
8168 KENTUCKY STATE TREASURER	536931	P	07/12/19	0001918 0810	9918 DUES & FEES	4,148.00
VENDOR TOTALS	4,148.00	YTD	INVOICED	7,879.00	YTD PAID	4,148.00
10379 L&W SUPPLY CORPORATION	536663	P	06/28/19	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	136.96
VENDOR TOTALS	.00	YTD	INVOICED	1,086.08	YTD PAID	136.96
7471 LADUKE'S LAWN SPRINKLERS, LANDSCAPE, AND LIGHTING	536711	C	06/28/19	0851987 0424	9987 CONTRACT GROUNDS SERVICE	1,695.00
VENDOR TOTALS	.00	YTD	INVOICED	1,845.00	YTD PAID	1,695.00
400 LAKESHORE LEARNING MATERIALS	536559	P	06/21/19	0902104 0610	129E GENERAL SUPPLIES	116.66
	536664	P	06/28/19	0902818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	.08
	536664	P	06/28/19	9302104 0610	025D GENERAL SUPPLIES	1,922.33
VENDOR TOTALS	.00	YTD	INVOICED	16,088.17	YTD PAID	2,039.07
9579 BENJAMIN LEE	536788	P	06/28/19	0842818 0672	7207 PERSONAL SVC (ACTIVITY FND	750.00
VENDOR TOTALS	.00	YTD	INVOICED	750.00	YTD PAID	750.00
9780 GWEN LEHMKUHLER	536789	P	06/28/19	0011080 0580	9080 TRAVEL	32.37
VENDOR TOTALS	.00	YTD	INVOICED	226.82	YTD PAID	32.37
9222 LENOVO INC.	536534	T	06/21/19	0842818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	1,647.23
	536970	T	07/19/19	0842818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	6,022.34
VENDOR TOTALS	.00	YTD	INVOICED	29,179.99	YTD PAID	7,669.57



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10340 LESSONPIX, INC	536665	P	06/28/19	0001121	0650 9022 SUPPLIES-TECHNOLOGY RELATE	252.00
VENDOR TOTALS	.00	YTD INVOICED		468.00	YTD PAID	252.00
9467 LIBERTY MUTUAL INSURANCE	536560	P	06/21/19	0001123	9021 FLEET INSURANCE	139.00
	536560	P	06/21/19	0001987	9987 FLEET INSURANCE	139.00
	536560	P	06/21/19	9011092	9901 PUPIL TRANSPORTATION INSUR	139.00
VENDOR TOTALS	.00	YTD INVOICED		251,050.00	YTD PAID	417.00
4514 LITTLE CAESARS PIZZA	536535	T	06/21/19	0755632	0630 FOOD	281.60
	536790	P	06/28/19	0755632	0630 FOOD	377.60
	536971	T	07/19/19	0755632	0630 FOOD	281.60
VENDOR TOTALS	281.60	YTD INVOICED		37,686.05	YTD PAID	940.80
9609 LOGICALIS, INC	536745	T	06/28/19	0005758	0650 911X SUPPLIES-TECHNOLOGY RELATE	3,403.39
	536745	T	06/28/19	0752118	0650 162D SUPPLIES-TECHNOLOGY RELATE	225.91
	536745	T	06/28/19	0752118	0650 310E SUPPLIES-TECHNOLOGY RELATE	2,282.13
	536890	T	07/05/19	0851121	0650 9021 SUPPLIES-TECHNOLOGY RELATE	5,911.43
	536890	T	07/05/19	0852121	0650 162D SUPPLIES-TECHNOLOGY RELATE	985.25
VENDOR TOTALS	.00	YTD INVOICED		97,216.36	YTD PAID	1,354.39
9409 BEVERLY LONDON	536746	T	06/28/19	0501053	0580 15FX TRAVEL	39.63
VENDOR TOTALS	.00	YTD INVOICED		617.04	YTD PAID	39.63
4388 LOWE'S COMPANY	536666	P	06/28/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	132.00
	536666	P	06/28/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	595.02
	536991	P	07/19/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	727.02
	536991	P	07/19/19	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	315.30
	536991	P	07/19/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	103.55
VENDOR TOTALS	435.11	YTD INVOICED		11,037.37	YTD PAID	16.26
441 LYNN IMAGING	536561	P	06/21/19	0843603	0559 8019A OTHER PRINTING	1,162.13
VENDOR TOTALS	.00	YTD INVOICED		2,394.20	YTD PAID	419.56
8866 MAIL FINANCE INC.	536891	T	07/05/19	0011075	0531 9075 POSTAGE & PO BOX RENT.	419.56
VENDOR TOTALS						697.26



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VENDOR TOTALS	697.26	YTD	INVOICED	3,486.30	YTD PAID	697.26
8357 GREG MARSEE	536536	T	06/21/19	0001262	0580 9030 TRAVEL	81.45
VENDOR TOTALS	.00	YTD	INVOICED	652.38	YTD PAID	81.45
8960 JASON MCALLISTER	536747	T	06/28/19	0501053	0580 15FX TRAVEL	53.30
VENDOR TOTALS	.00	YTD	INVOICED	354.60	YTD PAID	53.30
10474 GINGER MEADE	536748	T	06/28/19	0752053	0580 310E TRAVEL	96.47
VENDOR TOTALS	.00	YTD	INVOICED	146.47	YTD PAID	96.47
10143 MERCER COUNTY BOARD OF EDUCATION	536667	P	06/28/19	0011071	0338 9071 REGISTRATION FEES	60.00
VENDOR TOTALS	.00	YTD	INVOICED	80.00	YTD PAID	80.00
503 MIDWAY WATER, SEWER & GARBAGE	3279	W	06/10/19	1201987	0411 9987 WATER/SEWAGE	1,053.88
VENDOR TOTALS	.00	YTD	INVOICED	11,029.75	YTD PAID	1,053.88
10155 MILLER'S AUTO BODY REPAIR LLC	536791	P	06/28/19	9011096	0435 9901 VEHICLE REPAIR & MAINT	900.00
VENDOR TOTALS	.00	YTD	INVOICED	16,505.00	YTD PAID	900.00
9801 LAURA MOFFETT	536749	T	06/28/19	0842017	0580 348E TRAVEL	66.74
VENDOR TOTALS	.00	YTD	INVOICED	563.30	YTD PAID	66.74
9600 MARY KATHERINE MOORE	536750	T	06/28/19	0001119	0580 9021 TRAVEL	128.91
VENDOR TOTALS	.00	YTD	INVOICED	1,407.37	YTD PAID	134.41
10621 MISTY MOSKOVITZ	536751	T	06/28/19	9011092	0810 9901 DUES & FEES	20.00
VENDOR TOTALS	.00	YTD	INVOICED	20.00	YTD PAID	20.00
6237 JOHN MUENKS						



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	536537	T	06/21/19	0132053	0580 310E TRAVEL	122.52
	536972	T	07/19/19	0132053	0580 310ED TRAVEL	1,107.25
VENDOR TOTALS				1,229.77	YTD PAID	1,229.77
8966 NEOFUNDS BY NEOPOST						
	536792	P	06/28/19	0011075	0531 9075 POSTAGE & PO BOX RENT	2,000.00
VENDOR TOTALS				10,499.22	YTD PAID	2,000.00
10124 O'REILLY AUTO PARTS						
	536793	P	06/28/19	0001987	0435 9987 VEHICLE REPAIR & MAINT	89.99
VENDOR TOTALS				278.63	YTD PAID	89.99
2291 OFFICE DEPOT INC.						
	536562	P	06/21/19	0011075	0610 9075 GENERAL SUPPLIES	54.66
	536562	P	06/21/19	0011080	0610 9080 GENERAL SUPPLIES	52.99
	536562	P	06/21/19	9302104	0610 129E GENERAL SUPPLIES	164.97
	536668	P	06/28/19	0902104	0610 129E GENERAL SUPPLIES	272.62
	536906	P	07/05/19	0011075	0610 9075 GENERAL SUPPLIES	154.33
VENDOR TOTALS				55,644.27	YTD PAID	566.88
10479 OLDE POST OFFICE, LLC						
	536907	P	07/05/19	0001521	0441 9188 LAND & BUILDING RENT	1,771.09
	536907	P	07/05/19	0002852	0441 311F LAND & BUILDING RENT	83.33
VENDOR TOTALS				15,279.12	YTD PAID	1,854.42
7075 ONE CALL NOW						
	536908	P	07/05/19	0001918	0352 9918 OTHER TECHNICAL SERVICES	4,957.39
VENDOR TOTALS				9,914.78	YTD PAID	4,957.39
2646 ORIENTAL TRADING CO., INC.						
	3318	W	06/28/19	0902818	0674 7800 AWARDS	-96.90
VENDOR TOTALS				2,626.54	YTD PAID	-96.90
7991 PANERA BREAD, LLC **5/3 CARD ONLY**						
	3239	W	06/24/19	0011100	0616 9170 FOOD NON INSTR NON FOOD SV	249.47
VENDOR TOTALS				1,146.33	YTD PAID	249.47
8761 PARK SEED, INC.						
	536909	P	07/05/19	0842818	0671 7569 ITEMS FOR RESALE	118.23
VENDOR TOTALS				1,186.41	YTD PAID	118.23



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9493 TAMMY KAY PENN	536538	T	06/21/19	9011091	0580 9901 TRAVEL	18.00
VENDOR TOTALS	.00	YTD	INVOICED	822.97	YTD PAID	18.00
2001 PERMA-BOUND BOOK CO.	536973	T	07/19/19	0501059	0641 9600 LIBRARY BOOKS	152.30
VENDOR TOTALS	.00	YTD	INVOICED	7,845.11	YTD PAID	152.30
5162 PIONEER VALLEY EDUCATIONAL PRESS	536707	C	06/28/19	0752118	0644 310E TEXTBOOKS	2,160.00
VENDOR TOTALS	.00	YTD	INVOICED	9,329.17	YTD PAID	2,160.00
4638 PITNEY BOWES RESERVE ACCOUNT	536910	P	07/05/19	0841077	0531 9200 POSTAGE & PO BOX RENT	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	9,000.00	YTD PAID	3,000.00
9313 POCKET NURSE ENTERPRISES, INC.	536669	P	06/28/19	0841118	0610 9213 GENERAL SUPPLIES	515.06
VENDOR TOTALS	.00	YTD	INVOICED	515.06	YTD PAID	515.06
8893 STEPHEN POWERS	536974	T	07/19/19	0132053	0580 310E TRAVEL	1,076.02
VENDOR TOTALS	1,076.02	YTD	INVOICED	1,076.02	YTD PAID	1,076.02
10520 POWERSCHOOL GROUP LLC	3234	W	06/27/19	0011099	0335 9099 OTHER PROFESSIONAL CONSULT	-7,900.00
VENDOR TOTALS	.00	YTD	INVOICED	3,700.00	YTD PAID	-7,900.00
8399 TRACY PROBST	536752	T	06/28/19	0842017	0580 348E TRAVEL	129.22
VENDOR TOTALS	.00	YTD	INVOICED	468.24	YTD PAID	129.22
8043 PROJECT LEAD THE WAY INC	536753	T	06/28/19	0001053	0338 9795 REGISTRATION FEES	500.00
VENDOR TOTALS	536753	T	06/28/19	0841918	0650 9795 SUPPLIES-TECHNOLOGY RELATE	3,000.00
	536753	T	06/28/19	0851918	0650 9795 SUPPLIES-TECHNOLOGY RELATE	750.00
	536753	T	06/28/19	1201918	0650 9795 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	.00	YTD	INVOICED	14,604.50	YTD PAID	5,000.00
7281 PROSYS INFORMATION SYSTEMS	536539	T	06/21/19	0001521	0650 9025 SUPPLIES-TECHNOLOGY RELATE	297.00
VENDOR TOTALS	536539	T	06/21/19	0001521	0651 9025 SUPPLIES-TECH DEVICES	3,090.00



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VENDOR TOTALS				190,672.00	YTD PAID	16,953.00
7924 QUALITY TREE CARE & PROPERTY MAINT.	536754	T	06/28/19	0011100	TOTAL FOR 536539	3,387.00
	536754	T	06/28/19	0841121	SUPPLIES-TECH DEVICES	1,758.00
	536754	T	06/28/19	0842121	SUPPLIES-TECH DEVICES	10,000.00
					SUPPLIES-TECH DEVICES	1,808.00
VENDOR TOTALS				190,672.00	YTD PAID	16,953.00
9275 COURTNEY QUIRE	536911	P	07/05/19	0751987	0424 9987 CONTRACT GROUNDS SERVICE	1,800.00
VENDOR TOTALS				11,650.00	YTD PAID	1,800.00
8881 CAROL RALEY	536794	P	06/28/19	0005101	0580 TRAVEL	132.09
VENDOR TOTALS				1,570.81	YTD PAID	132.09
7136 SARAH RALL	536670	P	06/28/19	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	552.75
VENDOR TOTALS				552.75	YTD PAID	552.75
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE	536975	T	07/19/19	0001124	0580 345X TRAVEL	130.95
VENDOR TOTALS				530.90	YTD PAID	130.95
10623 READING WITH TLC	536976	T	07/19/19	0751121	0424 9022 CONTRACT GROUNDS SERVICE	500.00
VENDOR TOTALS				14,175.00	YTD PAID	3,000.00
8544 TEHA REDEKER	536671	P	06/28/19	0001121	0338 9022 REGISTRATION FEES	60.00
VENDOR TOTALS				60.00	YTD PAID	60.00
9999 REFUND PARENT MONEY	536952	T	07/12/19	0005101	0580 TRAVEL	13.51
VENDOR TOTALS				863.19	YTD PAID	13.51
	536563	P	06/21/19	084210	1790 7263 OTHER STUDENT ACTIVITY INC	20.00
	536564	P	06/21/19	520	1810 9062 DAY CARE FEES	40.00
	536565	P	06/21/19	110	1925 9025 REIMBURSEMENTS (NON-GVT)	97.83
	536566	P	06/21/19	0845	1621 NON-REIMBURSABLE LUNCH PRO	61.55
	536567	P	06/21/19	084210	1790 7263 OTHER STUDENT ACTIVITY INC	20.00
	536672	P	06/28/19	084210	1790 7263 OTHER STUDENT ACTIVITY INC	20.00
	536673	P	06/28/19	084210	1790 7263 OTHER STUDENT ACTIVITY INC	20.00



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8837 REPUBLIC SERVICES	536674	P	06/28/19	084210	7263 OTHER STUDENT ACTIVITY INC	20.00	
	536675	P	06/28/19	084210	7263 OTHER STUDENT ACTIVITY INC	20.00	
	536676	P	06/28/19	084210	7263 OTHER STUDENT ACTIVITY INC	20.00	
	536677	P	06/28/19	120210	7251 STUDENT FEES	29.00	
	536678	P	06/28/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	12.15	
	536679	P	06/28/19	084210	7263 OTHER STUDENT ACTIVITY INC	20.00	
	536680	P	06/28/19	084210	7263 OTHER STUDENT ACTIVITY INC	20.00	
	536681	P	06/28/19	520	9062 DAY CARE FEES	98.00	
	536682	P	06/28/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	12.40	
	536683	P	06/28/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	9.90	
	536684	P	06/28/19	090210	7800 OTHER STUDENT ACTIVITY INC	17.00	
	536932	P	07/12/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	22.15	
	536992	P	07/19/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	10.00	
	536993	P	07/19/19	0841918	9025 GRADUATION EXPENSES	243.75	
	536994	P	07/19/19	0845	7263 NON-REIMBURSABLE LUNCH PRO	39.95	
	VENDOR TOTALS				3,914.58 YTD PAID		873.68
	10611 RESERVEAMERICA.COM **5/3 CARD ONLY**	536755	T	06/28/19	0001987	9987 SANITATION SERVICE	27.54
536755		T	06/28/19	0131987	9987 SANITATION SERVICE	55.08	
536755		T	06/28/19	0501987	9987 SANITATION SERVICE	220.31	
536755		T	06/28/19	0751987	9987 SANITATION SERVICE	220.31	
536755		T	06/28/19	0841987	9987 SANITATION SERVICE	550.78	
536755		T	06/28/19	0851987	9987 SANITATION SERVICE	550.78	
536755		T	06/28/19	0901987	9987 SANITATION SERVICE	220.31	
536755		T	06/28/19	1201987	9987 SANITATION SERVICE	220.31	
536755		T	06/28/19	9011987	9987 SANITATION SERVICE	55.08	
536892		T	07/05/19	0001987	9987 SANITATION SERVICE	2,120.50	
536892		T	07/05/19	0131987	9987 SANITATION SERVICE	27.54	
536892		T	07/05/19	0501987	9987 SANITATION SERVICE	55.08	
536892		T	07/05/19	0751987	9987 SANITATION SERVICE	220.31	
536892		T	07/05/19	0841987	9987 SANITATION SERVICE	220.31	
536892		T	07/05/19	0851987	9987 SANITATION SERVICE	550.78	
536892		T	07/05/19	0901987	9987 SANITATION SERVICE	550.78	
536892		T	07/05/19	1201987	9987 SANITATION SERVICE	220.31	
536892	T	07/05/19	9011987	9987 SANITATION SERVICE	220.31		
VENDOR TOTALS				27,748.10 YTD PAID		4,241.00	
9776 BRIAN REYNOLDS	3241	W	06/24/19	0842825	7830 RENTAL-OTHER	269.24	
					269.24 YTD PAID	269.24	
VENDOR TOTALS						13.94	
VENDOR TOTALS						13.94	



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10077 JEREMY REYNOLDS	536757	T	06/28/19	0501053	15FX TRAVEL	22.45
VENDOR TOTALS	.00	YTD INVOICED		54.84	YTD PAID	22.45
2316 RILEY OIL COMPANY	536685	P	06/28/19	9011096	9901 LUBRICANTS	754.10
VENDOR TOTALS	.00	YTD INVOICED		11,956.45	YTD PAID	754.10
10583 LINDSAY RITCHIE	536758	T	06/28/19	0501053	15FX TRAVEL	28.56
VENDOR TOTALS	.00	YTD INVOICED		28.56	YTD PAID	28.56
10458 SUNET RIVAS	536795	P	06/28/19	0002852	311E TRAVEL	48.35
VENDOR TOTALS	.00	YTD INVOICED		986.17	YTD PAID	48.35
7801 CRYSTAL ROBERTS	536759	T	06/28/19	0752053	310ED TRAVEL	187.52
VENDOR TOTALS	.00	YTD INVOICED		338.86	YTD PAID	187.52
2610 ROBINSON OIL CO, INC.	536540	T	06/21/19	9011096	9901 DIESEL FUEL	410.28
	536796	P	06/28/19	9011096	9901 GASOLINE	463.36
	536796	P	06/28/19	9011096	9901 DIESEL FUEL	681.75
VENDOR TOTALS	.00	YTD INVOICED		187,771.32	YTD PAID	1,555.39
7835 ROSETTA STONE LTD	536933	P	07/12/19	0002852	0650 311E SUPPLIES-TECHNOLOGY RELATE	3,300.00
VENDOR TOTALS	3,300.00	YTD INVOICED		7,129.00	YTD PAID	3,300.00
10599 ROSSTARRANT ARCHITECTS, INC	536953	T	07/12/19	0843603	8019A ARCHECTUR & ENGINEERING SV	733.54
	536953	T	07/12/19	0843603	8019C ARCHECTUR & ENGINEERING SV	2,910.00
	536953	T	07/12/19	0843610	8019B ARCHECTUR & ENGINEERING SV	12,078.43
VENDOR TOTALS	.00	YTD INVOICED		24,184.67	YTD PAID	15,721.97
10344 CLAYTON ROUSE	536760	T	06/28/19	0001767	0580 120X TRAVEL	20.16
VENDOR TOTALS	.00	YTD INVOICED		20.16	YTD PAID	20.16
10384 ROWLAND, ANDREA	536568	P	06/21/19	9011091	0349 9901 OTHER PROFESSIONAL SERVICE	350.00



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VENDOR TOTALS	.00	YTD INVOICED		350.00	YTD PAID	350.00	350.00
1241 DANIEL RUFF	536761	T	06/28/19	0842053	15FE TRAVEL	0580	156.60
VENDOR TOTALS	.00	YTD INVOICED		156.60	YTD PAID	156.60	156.60
575 S & S ARTS & CRAFTS	536569	P	06/21/19	0005203	GENERAL SUPPLIES	0610	199.99
VENDOR TOTALS	.00	YTD INVOICED		199.99	YTD PAID	199.99	199.99
10593 SALAD DAYS FARM	536570	P	06/21/19	0755632	FOOD	0630	28.50
	536797	P	06/28/19	0755632	FOOD	0630	28.50
VENDOR TOTALS	.00	YTD INVOICED		57.00	YTD PAID	57.00	57.00
2929 SAM'S CLUB **5/3 CARD ONLY**	3236	W	06/24/19	0502818	FOOD NON INSTR NON FOOD SV	0616	98.26
	3237	W	06/24/19	0752818	ORGANIZTN SUPPLIES (ACTIVI	0675	42.33
	3247	W	06/24/19	0001053	FOOD NON INSTR NON FOOD SV	0616	511.62
VENDOR TOTALS	.00	YTD INVOICED		1,094.25	YTD PAID	1,094.25	652.21
9387 ELIZABETH SAMPLES	536762	T	06/28/19	0851053	15FX TRAVEL	0580	156.98
VENDOR TOTALS	.00	YTD INVOICED		156.98	YTD PAID	156.98	156.98
10635 SCHOLARSHIP AMERICAN	536686	P	06/28/19	220	CONTRIBUTIONS/DONATIONS	1920	604.13
VENDOR TOTALS	.00	YTD INVOICED		604.13	YTD PAID	604.13	604.13
587 SCHOLASTIC, INC.	536580	C	06/21/19	0851767	120X SUPPLEMENTARY BKS/STUDY GU	0643	91.00
	536580	C	06/21/19	0901767	120X SUPPLEMENTARY BKS/STUDY GU	0643	8,406.45
VENDOR TOTALS	.00	YTD INVOICED		108,317.88	YTD PAID	108,317.88	8,497.45
10615 SCHOOL GUARD GLASS LLC	536571	P	06/21/19	0003603	8018C CONSTRUCTION SERVICES	0450	9,771.76
VENDOR TOTALS	.00	YTD INVOICED		9,771.76	YTD PAID	9,771.76	9,771.76
7999 SCHOOL MART	536798	P	06/28/19	0841918	GENERAL SUPPLIES	0610	6.73
	536798	P	06/28/19	0841918	GENERAL SUPPLIES	0610	174.52
	536798	P	06/28/19	0841918	GENERAL SUPPLIES	0610	3,805.75

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VENDOR TOTALS	.00	YTD INVOICED		6,430.20	YTD PAID	3,987.00
6743 SCHOOL MATE	536687	P	06/28/19	9302104	129E GENERAL SUPPLIES	3,307.45
VENDOR TOTALS	.00	YTD INVOICED		4,397.45	YTD PAID	3,307.45
6728 SCHOOL NURSE SUPPLY, INC.	536688	P	06/28/19	9302104	129E HEALTH SUPPLIES & MATERIAL	142.80
VENDOR TOTALS	.00	YTD INVOICED		9,991.25	YTD PAID	142.80
646 SCHOOL SPECIALTY, INC.	536799	P	06/28/19	0851118	15FX GENERAL SUPPLIES	1,800.00
	536799	P	06/28/19	0851118	9600 FURNITURE & FIXTURES SUPPL	5,155.07
	536799	P	06/28/19	0852118	15FE FURNITURE & FIXTURES SUPPL	6,494.86
VENDOR TOTALS	.00	YTD INVOICED		65,215.01	YTD PAID	13,449.93
9524 SCHOOLPOINTE, INC.	536912	P	07/05/19	0001118	0650 9170 SUPPLIES-TECHNOLOGY RELATE	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		14,000.00	YTD PAID	7,000.00
9700 NICHOLAS SCHUERMAN	536763	T	06/28/19	0752053	0580 310E TRAVEL	588.61
VENDOR TOTALS	.00	YTD INVOICED		746.04	YTD PAID	588.61
10525 SCHUTT SPORTS	536689	P	06/28/19	0841025	0672 9918 PERSONAL SVC (ACTIVITY FND	3,133.50
VENDOR TOTALS	.00	YTD INVOICED		3,133.50	YTD PAID	3,133.50
861 JAN SELLERS	536541	T	06/21/19	0001053	0580 9190 TRAVEL	100.41
	536541	T	06/21/19	0002053	0580 552ES TRAVEL	100.41
	536764	T	06/28/19	0001052	0580 9190 TRAVEL	200.82
VENDOR TOTALS	.00	YTD INVOICED		592.59	YTD PAID	172.70
2662 SHERWIN-WILLIAMS	536690	P	06/28/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	373.52
VENDOR TOTALS	.00	YTD INVOICED		2,467.61	YTD PAID	247.82
8912 SHI INTERNATIONAL CORP.	536691	P	06/28/19	0841918	0650 9795 SUPPLIES-TECHNOLOGY RELATE	720.00
	536691	P	06/28/19	0841918	0651 9795 SUPPLIES-TECH DEVICES	10,954.80



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10582 SOUTHWEST AIRLINES **5/3 CARD ONLY**	3243	W	06/24/19	0842017	0580 TRAVEL	284.55
	3243	W	06/24/19	0842818	0894 INSTRUCTIONAL FIELD TRIPS	3,699.15
VENDOR TOTALS					3,983.70 YTD PAID	3,983.70
7269 DEBBIE SPEARS	536766	T	06/28/19	0501053	0580 TRAVEL	79.31
VENDOR TOTALS					129.06 YTD PAID	79.31
7388 GEOFFREY SPRINKLE	536767	T	06/28/19	0851053	0580 TRAVEL	114.14
VENDOR TOTALS					447.86 YTD PAID	114.14
161 ST. LEO SCHOOL	536693	P	06/28/19	4902053	0580 TRAVEL	352.56
	536693	P	06/28/19	4902053	0580 TRAVEL	306.63
VENDOR TOTALS					659.19 YTD PAID	659.19
454 STANDARD CHAIR OF GARDNER, INC.	536702	C	06/28/19	0001918	0610 GENERAL SUPPLIES	3,402.00
VENDOR TOTALS					5,718.00 YTD PAID	3,402.00
832 STANTON'S SHEET MUSIC, INC.	536913	P	07/05/19	0851053	0580 TRAVEL	550.00
	536913	P	07/05/19	0852053	0338 REGISTRATION FEES	650.00
VENDOR TOTALS					1,200.00 YTD PAID	1,200.00
8518 STAK	536936	P	07/12/19	9011096	0338 REGISTRATION FEES	675.00
VENDOR TOTALS					675.00 YTD PAID	675.00
9481 SUNLIFE FINANCIAL	536574	P	06/21/19	10	7461 ACCR SALARIES & BENEFIT PAY	668.33
VENDOR TOTALS					8,110.77 YTD PAID	668.33
659 TEACHERS RETIREMENT SYS.	536937	P	07/12/19	0841118	0231 KTRS EMPLOYER CONTRIBUTION	66.99
VENDOR TOTALS					76.03 YTD PAID	66.99
10592 THE PADDOCK **5/3 CARD ONLY**	3238	W	06/24/19	0011080	0616 FOOD NON INSTR NON FOOD SV	210.60



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VENDOR TOTALS	.00	YTD INVOICED		210.60	YTD PAID		210.60
663 THERMAL EQUIP SALES, INC.	536996	P	07/19/19	0841987	0433 9987 EQUIPMENT REPAIR & MAINT		182.20
VENDOR TOTALS	182.20	YTD INVOICED		8,485.29	YTD PAID		182.20
10405 TOTAL TRUCK PARTS, INC	536804	P	06/28/19	9011096	0663 9901 REPAIR PARTS		1,137.76
VENDOR TOTALS	.00	YTD INVOICED		11,283.18	YTD PAID		1,137.76
6301 SUSAN TRACY	536768	T	06/28/19	0851053	0580 15FX TRAVEL		57.60
VENDOR TOTALS	689.29	YTD INVOICED		861.89	YTD PAID		746.89
10612 TRIPECTA WILDLIFE SERVICES, LLC	536694	P	06/28/19	0851987	0425 9987 PEST CONTROL SERVICES		449.00
VENDOR TOTALS	.00	YTD INVOICED		449.00	YTD PAID		449.00
10587 TRUCKPRO, LLC	536805	P	06/28/19	9011096	0538 9901 SHIPPING/DELIVERY/FREIGHT		65.20
VENDOR TOTALS	.00	YTD INVOICED		4,800.48	YTD PAID		1,544.20
10608 ASHTON TRUNNELL	536769	T	06/28/19	0901053	0580 9600 TRAVEL		1,609.40
VENDOR TOTALS	.00	YTD INVOICED		126.79	YTD PAID		126.79
6731 TYLER TECHNOLOGIES, INC.	536914	P	07/05/19	0011080	0533 9080 ON-LINE NETWORK		3,320.57
VENDOR TOTALS	5,570.09	YTD INVOICED		32,194.27	YTD PAID		2,249.52
8922 UNITED CHARTERS & TOURS	536695	P	06/28/19	0841918	0894 9016 INSTRUCTIONAL FIELD TRIPS		3,500.00
VENDOR TOTALS	.00	YTD INVOICED		8,895.00	YTD PAID		3,500.00
5927 UNITED REFRIGERATION INC.	536696	P	06/28/19	0131987	0697 9987 OTHER SUPPLIES & MATERIALS		439.11
VENDOR TOTALS	536997	P	07/19/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS		585.62



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VENDOR TOTALS	585.62	YTD INVOICED				1,024.73
9325 UNIVERSAL CHEERLEADERS ASSOCIATION	536915	P	07/05/19	0852825	FEES/REGISTRATIONS (ACTIVI	770.00
VENDOR TOTALS	770.00	YTD INVOICED				770.00
8051 UNIVERSITY OF LOUISVILLE	536806	P	06/28/19	0841053	15FX REGISTRATION FEES	164.90
	536806	P	06/28/19	0842053	15FE REGISTRATION FEES	485.10
VENDOR TOTALS	.00	YTD INVOICED				650.00
695 UNITED PARCEL SERVICE	536575	P	06/21/19	0001052	9075 SHIPPING/DELIVERY/FREIGHT	72.45
	536807	P	06/28/19	0001052	9075 SHIPPING/DELIVERY/FREIGHT	21.40
	536807	P	06/28/19	9302104	129E POSTAGE & PO BOX RENT	4.82
VENDOR TOTALS	.00	YTD INVOICED				98.67
9175 US BANK EQUIPMENT FINANCE	536697	P	06/28/19	0001029	9029 COPIER RENTAL	130.61
	536697	P	06/28/19	0001052	9190 COPIER RENTAL	177.00
	536697	P	06/28/19	0001121	9021 COPIER RENTAL	130.60
	536697	P	06/28/19	0002001	135E COPIER RENTAL	88.50
	536697	P	06/28/19	0005101	COPIER RENTAL	222.35
	536697	P	06/28/19	0005203	COPIER RENTAL	88.50
	536697	P	06/28/19	0011075	COPIER RENTAL	146.06
	536697	P	06/28/19	0011080	COPIER RENTAL	177.00
	536697	P	06/28/19	0011100	COPIER RENTAL	146.06
	536697	P	06/28/19	0131179	9013 COPIER RENTAL	231.50
	536697	P	06/28/19	0501118	COPIER RENTAL	500.06
	536697	P	06/28/19	0751118	COPIER RENTAL	500.06
	536697	P	06/28/19	0841077	COPIER RENTAL	177.00
	536697	P	06/28/19	0841118	COPIER RENTAL	661.59
	536697	P	06/28/19	0851118	COPIER RENTAL	677.05
	536697	P	06/28/19	0901118	COPIER RENTAL	531.00
	536697	P	06/28/19	1201118	COPIER RENTAL	531.00
	536697	P	06/28/19	9011091	9901 COPIER RENTAL	177.00
VENDOR TOTALS	.00	YTD INVOICED				5,292.94
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC	536998	P	07/19/19	0841118	0616 FOOD NON INSTR NON FOOD SV	100.00
VENDOR TOTALS	100.00	YTD INVOICED				100.00
703 VERSAILLES MUNICIPAL UTILITIES	3280	W	06/15/19	0131987	9987 WATER/SEWAGE	129.41
	3281	W	06/15/19	0851987	9987 WATER/SEWAGE	43.37



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TO FISCAL 2020/01 07/01/2018 TO 07/19/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED	71,926.22	YTD PAID	6,865.08
3610 VERSAILLES POLICE DEPT	536808	P	06/28/19	0841118	0347 9298 SECURITY SERVICES	300.55
VENDOR TOTALS	.00	YTD	INVOICED	41,321.93	YTD PAID	300.55
10083 DELIA VIRTO	536954	T	07/12/19	0002852	0580 311E TRAVEL	80.37
VENDOR TOTALS	.00	YTD	INVOICED	2,060.72	YTD PAID	80.37
8836 WATCH D.O.G.S.	536698	P	06/28/19	9302104	0610 129E GENERAL SUPPLIES	133.87
VENDOR TOTALS	.00	YTD	INVOICED	862.91	YTD PAID	133.87
9552 JEAN WATKINS	536809	P	06/28/19	0001987	0580 9987 TRAVEL	30.43
VENDOR TOTALS	.00	YTD	INVOICED	392.94	YTD PAID	30.43
5988 WEEF % SILLAS HART	536939	P	07/12/19	220	1920 050E CONTRIBUTIONS/DONATIONS	787.43
VENDOR TOTALS	.00	YTD	INVOICED	787.43	YTD PAID	787.43
6575 GARET WELLS	536770	T	06/28/19	0001029	0580 9029 TRAVEL	97.45
VENDOR TOTALS	.00	YTD	INVOICED	2,328.26	YTD PAID	194.90
739 WHAYNE SUPPLY COMPANY	536810	P	06/28/19	9011096	0650 9901 SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS	.00	YTD	INVOICED	226,263.51	YTD PAID	1,513.71
7088 WINDSTREAM COMMUNICATIONS	3231	W	06/25/19	0131987	0533 9987 ON-LINE NETWORK	1,351.81
	3231	W	06/25/19	0501987	0533 9987 ON-LINE NETWORK	1,351.84
	3231	W	06/25/19	0751987	0533 9987 ON-LINE NETWORK	1,351.84



WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

07/19/2019 07:04
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WARRANT: 201907

TO FISCAL 2020/01 07/01/2018 TO 07/19/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
10614 WINSOR LEARNING, INC	3231	W	06/25/19	0841987	ON-LINE NETWORK	1,351.84	
	3231	W	06/25/19	0851987	ON-LINE NETWORK	1,351.84	
	3231	W	06/25/19	0901987	ON-LINE NETWORK	1,351.84	
	3231	W	06/25/19	1201987	ON-LINE NETWORK	1,351.84	
	3231	W	06/25/19	9011091	ON-LINE NETWORK	1,351.84	
					TOTAL FOR	10,814.69	
					TELEPHONE	8.76	
					TELEPHONE	17.53	
					TELEPHONE	8.77	
					TELEPHONE	1,317.04	
10538 WISEWAY SUPPLY	3232	W	06/10/19	0001001	TELEPHONE	59.97	
	3232	W	06/10/19	0001987	TELEPHONE	79.96	
	3232	W	06/10/19	0005203	TELEPHONE	59.97	
	3232	W	06/10/19	0011087	TELEPHONE	113.61	
	3232	W	06/10/19	0131987	TELEPHONE	128.36	
	3232	W	06/10/19	0501987	TELEPHONE	59.98	
	3232	W	06/10/19	0751987	TELEPHONE	79.96	
	3232	W	06/10/19	0841987	TELEPHONE	60.45	
	3232	W	06/10/19	0851987	TELEPHONE	59.97	
	3232	W	06/10/19	0901987	TELEPHONE	1,994.36	
10160 WOODFORD CHRISTIAN SCHOOL	3289	W	06/19/19	0842825	TELEPHONE	133.46	
					TOTAL FOR	12,942.51	
					TELEPHONE	157,695.43	
					YTD PAID		
	4690 WOODFORD CO. CHAMBER OF COMMERCE	536811	P	06/28/19	0001121	SUPPLEMENTARY BKS/STUDY GU	5,698.00
		536811	P	06/28/19	0002118	SUPPLEMENTARY BKS/STUDY GU	5,698.00
	920 WOODFORD CO. PARKS & RECREATION					TOTAL FOR	11,396.00
						YTD PAID	
	10160 WOODFORD CHRISTIAN SCHOOL	536699	P	06/28/19	0841987	OTHER SUPPLIES & MATERIALS	330.02
		536999	P	07/19/19	0501987	OTHER SUPPLIES & MATERIALS	315.59
536999		P	07/19/19	0751987	OTHER SUPPLIES & MATERIALS	15.13	
536999		P	07/19/19	0841987	OTHER SUPPLIES & MATERIALS	347.78	
					TOTAL FOR	1,008.52	
					YTD PAID		
4690 WOODFORD CO. CHAMBER OF COMMERCE		536576	P	06/21/19	1792053	TRAVEL	54.94
						TOTAL FOR	54.94
920 WOODFORD CO. PARKS & RECREATION		536940	P	07/12/19	0011075	DUES & FEES	100.00
						TOTAL FOR	100.00
920 WOODFORD CO. PARKS & RECREATION	536577	P	06/21/19	0851025	OTHER SUPPLIES & MATERIALS	178.00	
	537000	P	07/19/19	0005203	STUDENT REGISTRATIONS	188.00	



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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2020/01 07/01/2018 TO 07/19/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	.00	YTD INVOICED		16,860.78	YTD PAID	366.00
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.						
	536941	P	07/12/19	0005101	DUES & FEES	.00
	536941	P	07/12/19	0505101	DUES & FEES	20.00
	536941	P	07/12/19	0755101	DUES & FEES	.00
	536941	P	07/12/19	0845101	DUES & FEES	.00
	536941	P	07/12/19	0855101	DUES & FEES	.00
	536941	P	07/12/19	0905101	DUES & FEES	.00
	536941	P	07/12/19	1205101	DUES & FEES	10.00
VENDOR TOTALS	.00	YTD INVOICED		180.00	YTD PAID	30.00
740 WOODFORD SUN						
	536956	C	07/12/19	0011080	PERIODICALS & NEWSPAPERS	25.00
VENDOR TOTALS	25.00	YTD INVOICED		8,787.45	YTD PAID	25.00
10496 ANGELA YOO						
	536771	T	06/28/19	0851053	TRAVEL	52.00
VENDOR TOTALS	.00	YTD INVOICED		52.00	YTD PAID	52.00
REPORT TOTALS						1,006,558.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	312,734.84
TOTAL WIRE TRANSFERS	64	165,924.62
TOTAL EFT TRANSFERS	127	320,295.03

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