

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 6/20/2022

WARRANT: 202206 & WIRE_001

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
JUNE 20, 2022 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DANI BRADLEY

SECRETARY _____ DANNY ADKINS JR.

TREASURER _____ SHANE SMITH

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11567 8TH REGION FAST PITCH COACHES ASSOCIATION	548170	P	06/03/22	0842525	0810	7365S DUES & FEES	100.00
VENDOR TOTALS						100.00 YTD PAID	100.00
9932 ACER SERVICE CORPORATION	548171	P	06/03/22	0842818	0432	TECH-RELATED REPS & MAINT	249.99
VENDOR TOTALS						1,393.42 YTD PAID	249.99
6652 SANDRA ADAMS	548336	T	06/17/22	0001052	0580	9190 TRAVEL	109.47
VENDOR TOTALS						677.35 YTD PAID	109.47
11281 DANNY ADKINS, JR.	548092	T	05/27/22	0011075	0580	9075 TRAVEL	298.01
	548337	T	06/17/22	0011075	0580	9075 TRAVEL	356.92
VENDOR TOTALS						3,314.00 YTD PAID	654.93
7419 KENTUCKY STATE TREASURER	548128	P	05/27/22	0001150	0810	9150 DUES & FEES	500.00
VENDOR TOTALS						1,000.00 YTD PAID	500.00
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	548053	P	05/20/22	0002118	0352	162G OTHER TECHNICAL SERVICES	2,940.00
VENDOR TOTALS						10,940.00 YTD PAID	2,940.00
9535 ADVANCE AUTO PARTS	548172	P	06/03/22	0001987	0610	9987 GENERAL SUPPLIES	55.14
	548172	P	06/03/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	75.12
VENDOR TOTALS						883.73 YTD PAID	130.26
9982 AGILITY GYMNASTICS AND FITNESS ACADEMY	548129	P	05/27/22	0842104	0676	129I SCHOLARSHIPS	150.00
VENDOR TOTALS						150.00 YTD PAID	150.00
8049 AIR-TIME, INC.	548173	P	06/03/22	0852535	0675	7575S ORGANIZTN SUPPLIES (ACTIVI	695.00
	548173	P	06/03/22	0852818	0674	7800 AWARDS	1,795.00
VENDOR TOTALS						2,490.00 YTD PAID	2,490.00
6939 ALLRITE PEST CONTROL	548158	T	06/03/22	0011987	0425	9987 PEST CONTROL SERVICES	25.00
	548158	T	06/03/22	0135101	0425	PEST CONTROL SERVICES	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	548158	T	06/03/22	0505101	PEST CONTROL SERVICES	25.00
	548158	T	06/03/22	0755101	PEST CONTROL SERVICES	25.00
	548158	T	06/03/22	0841987	PEST CONTROL SERVICES	216.00
	548158	T	06/03/22	0845101	PEST CONTROL SERVICES	100.00
	548158	T	06/03/22	0855101	PEST CONTROL SERVICES	25.00
	548158	T	06/03/22	0905101	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	548158	T	06/03/22	1205101	PEST CONTROL SERVICES	25.00
	548158	T	06/03/22	9011987	PEST CONTROL SERVICES	25.00
				6,669.00	YTD PAID	516.00
VENDOR TOTALS 6,045.00 YTD INVOICED						
11240 ALPHA-LIT LEXINGTON **5/3 CARD VENDOR**	5476	W	05/24/22	0842535	RENTAL-OTHER	320.00
				320.00	YTD PAID	320.00
VENDOR TOTALS 320.00 YTD INVOICED						
7109 NANCY ALSPACH	548093	T	05/27/22	0001119	TRAVEL	75.22
				456.40	YTD PAID	75.22
VENDOR TOTALS 456.40 YTD INVOICED						
8611 AMAZON CAPITAL SERVICES, INC.	548046	T	05/20/22	0901118	GENERAL SUPPLIES	2,112.77
	548047	T	05/20/22	0001137	CELL PHONE SERVICES	14.99
	548047	T	05/20/22	0001314	HEALTH SUPPLIES & MATERIAL	258.66
	548047	T	05/20/22	0002121	TEXTBOOKS	513.91
	548047	T	05/20/22	0011080	GENERAL SUPPLIES	174.97
	548047	T	05/20/22	0132118	EQUIPMENT SUPPLIES	447.00
	548047	T	05/20/22	0501118	GENERAL SUPPLIES	427.92
	548047	T	05/20/22	0502118	SUPPLEMENTARY BKS/STUDY GU	1,166.46
	548047	T	05/20/22	0502818	WELFARE (FOOD/CLOTHES/UTIL	1,431.50
	548047	T	05/20/22	0502859	GENERAL SUPPLIES	167.08
	548047	T	05/20/22	0751118	GENERAL SUPPLIES	48.99
	548047	T	05/20/22	0751118	GENERAL SUPPLIES	1,205.25
	548047	T	05/20/22	0751118	FOOD NON INSTR NON FOOD SV	18.79
	548047	T	05/20/22	0751918	SUPPLIES-TECHNOLOGY RELATE	259.95
	548047	T	05/20/22	0751987	OTHER SUPPLIES & MATERIALS	201.74
	548047	T	05/20/22	0752118	GENERAL SUPPLIES	222.02
	548047	T	05/20/22	0752118	SUPPLEMENTARY BKS/STUDY GU	499.32
	548047	T	05/20/22	0841118	GENERAL SUPPLIES	149.85
	548047	T	05/20/22	0841118	GENERAL SUPPLIES	196.89
	548047	T	05/20/22	0841118	GENERAL SUPPLIES	19.49
	548047	T	05/20/22	0842104	GENERAL SUPPLIES	656.24
	548047	T	05/20/22	0842118	SUPPLEMENTARY BKS/STUDY GU	437.89
	548047	T	05/20/22	0851118	GENERAL SUPPLIES	218.33
	548047	T	05/20/22	0852535	ORGANIZTN SUPPLIES (ACTIVI	10.99
	548047	T	05/20/22	0852818	FOOD NON INSTR NON FOOD SV	34.68
	548047	T	05/20/22	0855101	GENERAL SUPPLIES	145.24
	548047	T	05/20/22	0901118	GENERAL SUPPLIES	25.95
	548047	T	05/20/22	0902001	GENERAL SUPPLIES	89.94
	548047	T	05/20/22	0902104	GENERAL SUPPLIES	497.07

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	548047	T	05/20/22	1202001	0610	135I	GENERAL SUPPLIES	89.94
	548047	T	05/20/22	9011096	0610	9901	GENERAL SUPPLIES	503.49
							TOTAL FOR 548047	10,134.54
	548094	T	05/27/22	0001121	0610	9021	GENERAL SUPPLIES	87.26
	548094	T	05/27/22	0001121	0610	9022	GENERAL SUPPLIES	115.26
	548094	T	05/27/22	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	1,661.26
	548094	T	05/27/22	0011080	0610	9080	GENERAL SUPPLIES	1,195.41
	548094	T	05/27/22	0501118	0610	9600	GENERAL SUPPLIES	162.13
	548094	T	05/27/22	0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	576.29
	548094	T	05/27/22	0502118	0643	050I	SUPPLEMENTARY BKS/STUDY GU	557.55
	548094	T	05/27/22	0841025	0694	9292	EQUIPMENT SUPPLIES	230.80
	548094	T	05/27/22	0841118	0643	160X	SUPPLEMENTARY BKS/STUDY GU	-58.05
	548094	T	05/27/22	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	249.20
	548094	T	05/27/22	0842104	0610	129I	GENERAL SUPPLIES	288.86
	548094	T	05/27/22	0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVI	1,417.40
	548094	T	05/27/22	0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVI	86.91
	548094	T	05/27/22	0842706	0616	15FI	FOOD NON INSTR NON FOOD SV	424.22
	548094	T	05/27/22	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	559.46
	548094	T	05/27/22	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	211.91
	548094	T	05/27/22	0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVI	152.49
	548094	T	05/27/22	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	205.39
	548094	T	05/27/22	0902104	0610	129I	GENERAL SUPPLIES	215.36
	548094	T	05/27/22	0902818	0610	7650	GENERAL SUPPLIES	229.99
	548094	T	05/27/22	1202001	0610	135I	GENERAL SUPPLIES	149.92
	548094	T	05/27/22	9302104	0610	129I	GENERAL SUPPLIES	664.24
							TOTAL FOR 548094	9,383.26
	548159	T	06/03/22	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	76.87
	548159	T	06/03/22	0002203	0610	672G	GENERAL SUPPLIES	494.01
	548159	T	06/03/22	0002203	0692	672G	HEALTH SUPPLIES & MATERIAL	3,128.65
	548159	T	06/03/22	0002767	0610	554GD	GENERAL SUPPLIES	87.96
	548159	T	06/03/22	0005203	0610	9062	GENERAL SUPPLIES	441.78
	548159	T	06/03/22	0011080	0610	9080	GENERAL SUPPLIES	387.13
	548159	T	06/03/22	0502203	0610	672G	GENERAL SUPPLIES	137.50
	548159	T	06/03/22	0505203	0610	9062	GENERAL SUPPLIES	300.94
	548159	T	06/03/22	0752203	0610	672G	GENERAL SUPPLIES	137.50
	548159	T	06/03/22	0752203	0610	9062	GENERAL SUPPLIES	315.17
	548159	T	06/03/22	0841025	0694	9293	EQUIPMENT SUPPLIES	5,420.26
	548159	T	06/03/22	0841025	0893	9293	UNIFORMS	630.24
	548159	T	06/03/22	0841025	0531	129I	POSTAGE & PO BOX RENT	12.50
	548159	T	06/03/22	0842104	0650	129I	SUPPLIES-TECHNOLOGY RELATE	74.42
	548159	T	06/03/22	0842104	0673	129I	STUDENT REGISTRATIONS	24.20
	548159	T	06/03/22	0842104	0676	129I	SCHOLARSHIPS	289.99
	548159	T	06/03/22	0842118	0610	613F	GENERAL SUPPLIES	3,434.70
	548159	T	06/03/22	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	581.49
	548159	T	06/03/22	0851118	0610	9600	GENERAL SUPPLIES	-24.98
	548159	T	06/03/22	0851918	0610	9016	GENERAL SUPPLIES	74.97
	548159	T	06/03/22	0852104	0610	129I	GENERAL SUPPLIES	129.17
	548159	T	06/03/22	0852535	0616	7230S	FOOD NON INSTR NON FOOD SV	97.86
	548159	T	06/03/22	0852535	0675	7236S	ORGANIZTN SUPPLIES (ACTIVI	112.92
	548159	T	06/03/22	0902104	0610	129I	GENERAL SUPPLIES	44.47
	548159	T	06/03/22	0902203	0610	672G	GENERAL SUPPLIES	137.50

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11101 AMERIGAS PROPANE LP	548159	T	06/03/22	0905203	0610 GENERAL SUPPLIES	275.83
	548159	T	06/03/22	1201118	0610 GENERAL SUPPLIES	31.35
	548159	T	06/03/22	1202203	0610 GENERAL SUPPLIES	137.50
	548159	T	06/03/22	1205203	0610 GENERAL SUPPLIES	294.62
	548159	T	06/03/22	9011096	0610 GENERAL SUPPLIES	-25.05
	548159	T	06/03/22	9302104	0610 GENERAL SUPPLIES	359.96
	548242	T	06/10/22	0002767	548159 TOTAL FOR	17,621.43
	548242	T	06/10/22	0005203	0610 GENERAL SUPPLIES	403.78
	548242	T	06/10/22	0011098	0610 GENERAL SUPPLIES	346.13
	548242	T	06/10/22	0501121	0610 GENERAL SUPPLIES	109.50
4013 AMSTERDAM PRINTING & LITHO	548242	T	06/10/22	0501121	0610 GENERAL SUPPLIES	162.86
	548242	T	06/10/22	0502818	0675 ORGANIZTN SUPPLIES (ACTIVI	19.00
	548242	T	06/10/22	0502859	0610 GENERAL SUPPLIES	-15.89
	548242	T	06/10/22	0752818	7800 FOOD NON INSTR NON FOOD SV	-35.90
	548242	T	06/10/22	0841118	160X TEXTBOOKS	272.79
	548242	T	06/10/22	0842104	0610 GENERAL SUPPLIES	751.86
	548242	T	06/10/22	0842706	0616 FOOD NON INSTR NON FOOD SV	493.46
	548242	T	06/10/22	0842818	0675 ORGANIZTN SUPPLIES (ACTIVI	108.15
	548242	T	06/10/22	9011096	0610 GENERAL SUPPLIES	43.47
						41,911.21
VENDOR TOTALS				290,197.56 YTD INVOICED	290,197.56 YTD PAID	
4195 APPLE COMPUTER	548095	T	05/27/22	9011096	0623 9901 BOTTLED GAS	149.99
				37,139.07 YTD INVOICED	37,139.07 YTD PAID	149.99
7516 ANDERSON COUNTY EMS	548155	C	05/27/22	0005203	0610 9062 GENERAL SUPPLIES	194.89
				532.38 YTD INVOICED	532.38 YTD PAID	194.89
10643 ARBITERPAY TRUST ACCOUNT	548174	P	06/03/22	0842818	0810 7800 DUES & FEES	125.00
				382.00 YTD INVOICED	382.00 YTD PAID	125.00
9050 AT&T	548130	P	05/27/22	0001918	0651 9795 SUPPLIES-TECH DEVICES	15,120.00
	548130	P	05/27/22	4902027	0651 310GN SUPPLIES-TECH DEVICES	2,232.34
						35.66
						17,388.00
10643 ARBITERPAY TRUST ACCOUNT	5536	W	05/16/22	0842525	0672 7310S PERSONAL SVC (ACTIVITY FND	2,000.00
	5536	W	05/16/22	0842525	0672 7365S PERSONAL SVC (ACTIVITY FND	2,000.00
						4,000.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	548131	P	05/27/22	0011087	0532	9987	9987	TELEPHONE	62.23
	548131	P	05/27/22	0501987	0532	9987	9987	TELEPHONE	7.81
	548131	P	05/27/22	0751987	0532	9987	9987	TELEPHONE	7.83
	548131	P	05/27/22	0841987	0532	9987	9987	TELEPHONE	7.75
	548131	P	05/27/22	0851987	0532	9987	9987	TELEPHONE	8.09
	548131	P	05/27/22	0901987	0532	9987	9987	TELEPHONE	8.02
	548131	P	05/27/22	1201987	0532	9987	9987	TELEPHONE	8.08
1,278.53 YTD INVOICED							1,278.53 YTD PAID		109.81
7369 AT&T MOBILITY	5537	W	05/21/22	0001013	0534	9190	9190	CELL PHONE SERVICES	89.68
	5537	W	05/21/22	0001124	0534	345X	345X	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0001137	0534	9137	9137	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0002203	0534	672G	672G	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0002852	0534	311I	311I	CELL PHONE SERVICES	54.24
	5537	W	05/21/22	0005101	0534			CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0011099	0534	9099	9099	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0841087	0534	9200	9200	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0841121	0534	9021	9021	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0851118	0534	9600	9600	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	0902104	0534	129I	129I	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	9011091	0534	9901	9901	CELL PHONE SERVICES	44.84
	5537	W	05/21/22	9302104	0534	129I	129I	CELL PHONE SERVICES	44.84
								TOTAL FOR	637.16
									5537
	548054	P	05/20/22	0001052	0534	9190	9190	CELL PHONE SERVICES	44.84
	548054	P	05/20/22	0001123	0534	9021	9021	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0001314	0534	9314	9314	CELL PHONE SERVICES	269.04
	548054	P	05/20/22	0001989	0534	9989	9989	CELL PHONE SERVICES	478.82
	548054	P	05/20/22	0002203	0534	672G	672G	CELL PHONE SERVICES	179.36
	548054	P	05/20/22	0002852	0534	311I	311I	CELL PHONE SERVICES	44.84
	548054	P	05/20/22	0011075	0534	9075	9075	CELL PHONE SERVICES	84.63
	548054	P	05/20/22	0011100	0534	9170	9170	CELL PHONE SERVICES	96.44
	548054	P	05/20/22	0131989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0501989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0751989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0841989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0842104	0534	129I	129I	CELL PHONE SERVICES	44.84
	548054	P	05/20/22	0851989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	0852104	0534	129I	129I	CELL PHONE SERVICES	44.84
	548054	P	05/20/22	0901989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	1201989	0534	9989	9989	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	9011091	0534	9901	9901	CELL PHONE SERVICES	48.22
	548054	P	05/20/22	9201087	0534	9987	9987	CELL PHONE SERVICES	285.94
								TOTAL FOR	2,007.57
								548054	
	548175	P	06/03/22	0002852	0534	311I	311I	CELL PHONE SERVICES	92.20
	548175	P	06/03/22	0841118	0533	9175	9175	ON-LINE NETWORK	520.41
	548175	P	06/03/22	0842118	0533	162I	162I	ON-LINE NETWORK SERVICES	128.38
	548175	P	06/03/22	0851118	0533	9175	9175	ON-LINE NETWORK	520.41
	548175	P	06/03/22	0852118	0533	162I	162I	ON-LINE NETWORK SERVICES	128.38
								TOTAL FOR	1,389.78
								548175	

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9605 AWARDS UNLIMITED, INC.	548379	P	06/17/22	0001052	0534	9190	44.84
	548379	P	06/17/22	0001123	0534	9021	48.22
	548379	P	06/17/22	0001314	0534	9314	269.04
	548379	P	06/17/22	0001989	0534	9889	478.82
	548379	P	06/17/22	0002203	0534	672G	179.36
	548379	P	06/17/22	0002852	0534	311I	44.84
	548379	P	06/17/22	0011075	0534	9075	84.63
	548379	P	06/17/22	0011100	0534	9170	96.44
	548379	P	06/17/22	0131989	0534	9989	48.22
	548379	P	06/17/22	0501989	0534	9989	48.22
	548379	P	06/17/22	0751989	0534	9989	48.22
	548379	P	06/17/22	0841989	0534	9989	48.22
	548379	P	06/17/22	0842104	0534	129I	44.84
	548379	P	06/17/22	0851989	0534	9989	48.22
	548379	P	06/17/22	0852104	0534	129I	44.84
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
							3,682.23
VENDOR TOTALS					16,662.39	YTD PAID	
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	
VENDOR TOTALS					16,662.39	YTD PAID	3,682.23
11554 KULSUM BAIG	548133	P	05/27/22	0852525	0672	7300S	50.00
						PERSONAL SVC (ACTIVITY FND	
					50.00	YTD PAID	
VENDOR TOTALS							50.00
10527 TERESA E. BAILEY	548096	T	05/27/22	0011098	0580	9098	135.19
	548338	T	06/17/22	0011098	0580	9098	133.03
						TRAVEL	
VENDOR TOTALS					1,564.44	YTD PAID	268.22
3005 BARNES & NOBLE BOOKSELLERS, INC.	548177	P	06/03/22	0841059	0641	9230	733.14
						LIBRARY BOOKS	
VENDOR TOTALS					5,086.56	YTD PAID	733.14
11220 DENNIS BATES							
VENDOR TOTALS							
9605 AWARDS UNLIMITED, INC.	548132	P	05/27/22	0842104	0676	129I	88.05
	548132	P	05/27/22	0842535	0675	7263S	497.22
						ORGANIZTN SUPPLIES (ACTIVI	
VENDOR TOTALS					585.27	YTD PAID	585.27
6465 B & H PHOTO-VIDEO	548176	P	06/03/22	0011098	0650	9098	217.95
	548176	P	06/03/22	0841118	0650	9246	3,464.28
						SUPPLIES-TECHNOLOGY RELATE	

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3249 BEL AIR FLORIST	548339	T	06/17/22	0852053	0580 401I TRAVEL	54.56
				54.56 YTD INVOICED	54.56 YTD PAID	54.56
	548178	P	06/03/22	0011075	0610 9075 GENERAL SUPPLIES	51.51
	548178	P	06/03/22	0842535	0675 7220S ORGANIZTN SUPPLIES (ACTIVI	260.00
VENDOR TOTALS	548178	P	06/03/22	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	189.60
	548178	P	06/03/22	0902540	0610 7125S GENERAL SUPPLIES	79.99
				2,457.49 YTD INVOICED	2,457.49 YTD PAID	581.10
4986 BENCHMARK EDUCATION COMPANY	548179	P	06/03/22	0502118	0643 310I SUPPLEMENTARY BKS/STUDY GU	3,625.00
	548179	P	06/03/22	0502773	0643 15FI SUPPLEMENTARY BKS/STUDY GU	1,600.00
				5,225.00 YTD INVOICED	5,225.00 YTD PAID	5,225.00
11540 BLANK ACQUISITION LLC	548180	P	06/03/22	0501118	0610 9600 GENERAL SUPPLIES	283.44
				283.44 YTD INVOICED	283.44 YTD PAID	283.44
4359 BOURBON COUNTY SCHOOLS	548134	P	05/27/22	0852525	0679G 7300S SHARED GATE RCPT DISTRIBUT	1,187.46
	548135	P	05/27/22	0842525	0673 7385S STUDENT REGISTRATIONS	150.00
				6,378.24 YTD INVOICED	6,378.24 YTD PAID	1,337.46
11536 LISA BOWLING	548097	T	05/27/22	0011080	0580 9080 TRAVEL	37.22
				37.22 YTD INVOICED	37.22 YTD PAID	37.22
739 BOYD COMPANY	548252	P	06/10/22	9011096	0661 9901 LUBRICANTS	162.00
	548252	P	06/10/22	9011096	0663 9901 REPAIR PARTS	2,888.88
				11,771.88 YTD INVOICED	11,771.88 YTD PAID	3,050.88
11131 BOYLE COUNTY HIGH SCHOOL	548181	P	06/03/22	0842535	0673 7459S STUDENT REGISTRATIONS	15.00
				175.00 YTD INVOICED	175.00 YTD PAID	15.00
5641 BRYANT'S RENT-ALL, INC.	548136	P	05/27/22	0842535	0449 7220S RENTAL-OTHER	679.80
	548182	P	06/03/22	0841118	0891 9298 GRADUATION EXPENSES	2,454.10
				3,133.90 YTD INVOICED	3,133.90 YTD PAID	3,133.90

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8636 BSN SPORTS, LLC	548157	C	05/27/22	0842525	0694	7310S EQUIPMENT SUPPLIES	210.35
VENDOR TOTALS	15,758.76	YTD	INVOICED		16,503.01	YTD PAID	210.35
1170 BURDINE SECURITY GROUP INC	548160	T	06/03/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	120.00
	548160	T	06/03/22	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	8.49
VENDOR TOTALS	2,508.84	YTD	INVOICED		2,508.84	YTD PAID	128.49
11065 EMILY CAMPBELL	548340	T	06/17/22	0001119	0580	9022 TRAVEL	197.75
VENDOR TOTALS	696.15	YTD	INVOICED		696.15	YTD PAID	197.75
9472 CARL D. PERKINS VOCATIONAL TRAINING CENTER	548137	P	05/27/22	0841121	0894	9021 INSTRUCTIONAL FIELD TRIPS	21.00
VENDOR TOTALS	42.00	YTD	INVOICED		42.00	YTD PAID	21.00
11375 MORGAN CARPENTER	548183	P	06/03/22	0001043	0349	9021 OTHER PROFESSIONAL SERVICE	2,990.00
VENDOR TOTALS	5,411.25	YTD	INVOICED		5,411.25	YTD PAID	2,990.00
10112 CASTLE HILL WINERY	548138	P	05/27/22	0842525	0616	7493S FOOD NON INSTR NON FOOD SV	450.00
	548138	P	05/27/22	0842525	0616	7494S FOOD NON INSTR NON FOOD SV	555.00
VENDOR TOTALS	2,469.00	YTD	INVOICED		2,469.00	YTD PAID	1,005.00
11218 CATHY'S CREATIONS	548139	P	05/27/22	0132118	0610	0501 GENERAL SUPPLIES	499.00
	548139	P	05/27/22	0502535	0675	7251S ORGANIZTN SUPPLIES (ACTIVI	41.00
						TOTAL FOR 548139	540.00
	548184	P	06/03/22	0502535	0675	7251S ORGANIZTN SUPPLIES (ACTIVI	369.00
VENDOR TOTALS	6,021.00	YTD	INVOICED		6,021.00	YTD PAID	909.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC	548185	P	06/03/22	0012100	0650	162G SUPPLIES-TECHNOLOGY RELATE	1,650.00
	548185	P	06/03/22	0012100	0650	9170 SUPPLIES-TECHNOLOGY RELATE	1,650.00
VENDOR TOTALS	55,768.26	YTD	INVOICED		55,768.26	YTD PAID	3,300.00
5392 CDW GOVERNMENT, INC.	548161	T	06/03/22	0002118	0650	162I SUPPLIES-TECHNOLOGY RELATE	351.00
VENDOR TOTALS	42,839.54	YTD	INVOICED		42,839.54	YTD PAID	351.00

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7438 CENGAGE LEARNING	548140	P	05/27/22	0841118	0644	160X TEXTBOOKS	3,586.00
VENDOR TOTALS	3,586.00	YTD	INVOICED		3,586.00	YTD PAID	3,586.00
150 CENTRAL EQUIPMENT CO.	548186	P	06/03/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	363.22
	548186	P	06/03/22	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	32.27
VENDOR TOTALS	12,386.39	YTD	INVOICED		12,386.39	YTD PAID	395.49
11556 CENTRAL KY FCA	548141	P	05/27/22	0842104	0676	129I SCHOLARSHIPS	520.00
	548187	P	06/03/22	9302104	0673	129I FEES/REGISTRATIONS (ACTIVI	130.00
VENDOR TOTALS	650.00	YTD	INVOICED		650.00	YTD PAID	650.00
10508 CENTRICITY	548142	P	05/27/22	0842535	0674	7459S AWARDS	39.69
	548142	P	05/27/22	0842535	0675	7459S ORGANIZTN SUPPLIES (ACTIVI	54.31
VENDOR TOTALS	94.00	YTD	INVOICED		94.00	YTD PAID	94.00
8328 CEREBELLUM CORP	548188	P	06/03/22	0901031	0610	9600 GENERAL SUPPLIES	1,089.95
VENDOR TOTALS	1,089.95	YTD	INVOICED		1,089.95	YTD PAID	1,089.95
11040 KARA CHESSE	548341	T	06/17/22	0011100	0580	9170 TRAVEL	109.68
VENDOR TOTALS	390.79	YTD	INVOICED		390.79	YTD PAID	109.68
9574 JENNIE CHRISTOPHER	548098	T	05/27/22	0001314	0338	9314 REGISTRATION FEES	5.00
	548098	T	05/27/22	0001314	0580	9314 TRAVEL	10.09
VENDOR TOTALS	185.16	YTD	INVOICED		185.16	YTD PAID	15.09
9695 CINTAS CORPORATION	548143	P	05/27/22	9011096	0692	9901 HEALTH SUPPLIES & MATERIAL	282.82
VENDOR TOTALS	2,478.90	YTD	INVOICED		2,478.90	YTD PAID	282.82
14 CINTAS CORPORATION	548154	C	05/27/22	9011096	0426	9901 LAUNDRY/DRY CLEANING	324.18
VENDOR TOTALS	10,244.56	YTD	INVOICED		10,507.69	YTD PAID	324.18
6272 CITY OF VERSAILLES	548189	P	06/03/22	9011091	0442	9901 EQUIPMENT & VEHICLE RENT	250.00

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,750.00	YTD	INVOICED	2,750.00	YTD PAID	250.00
10533 ISAIAH CLOUD	548144	P	05/27/22	0842535	0672 7207S PERSONAL SVC (ACTIVITY FND	1,500.00
VENDOR TOTALS	3,300.00	YTD	INVOICED	3,300.00	YTD PAID	1,500.00
8820 JESSICA COLEMAN	548099	T	05/27/22	0852525	0610 7300S GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
4474 COLLEGE BOARD	548145	P	05/27/22	0842818	0646 7204 TESTS	4,150.00
VENDOR TOTALS	4,150.00	YTD	INVOICED	4,150.00	YTD PAID	4,150.00
9775 KELSEY COLLINS	548342	T	06/17/22	0852053	0580 401I TRAVEL	94.56
VENDOR TOTALS	94.56	YTD	INVOICED	94.56	YTD PAID	94.56
178 COLUMBIA GAS OF KENTUCKY	5495	W	05/04/22	0841987	0621 9987 NATURAL GAS	2,491.26
	5496	W	05/04/22	1201987	0621 9987 NATURAL GAS	157.60
	5497	W	05/04/22	9011091	0621 9901 NATURAL GAS	973.41
VENDOR TOTALS	31,290.08	YTD	INVOICED	31,907.83	YTD PAID	3,622.27
9478 COMFORT & PROCESS SOLUTIONS	548241	C	06/03/22	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	17,495.11
VENDOR TOTALS	57,149.67	YTD	INVOICED	57,149.67	YTD PAID	17,495.11
11564 COMMERCE STARTS HERE, LLC	548190	P	06/03/22	0842535	0616 7216S FOOD NON INSTR NON FOOD SV	4,140.00
VENDOR TOTALS	4,140.00	YTD	INVOICED	4,140.00	YTD PAID	4,140.00
50 ANGEL WHITE COOPER	548343	T	06/17/22	0011075	0580 9075 TRAVEL	19.90
VENDOR TOTALS	1,624.12	YTD	INVOICED	1,624.12	YTD PAID	19.90
11418 COUNTY NINE	548100	T	05/27/22	0842535	0675 7263S ORGANIZTN SUPPLIES (ACTIVI	487.50
	548100	T	05/27/22	0842818	0675 7509 ORGANIZTN SUPPLIES (ACTIVI	139.50
	548100	T	05/27/22	0902535	0675 7479S ORGANIZTN SUPPLIES (ACTIVI	440.00
	548162	T	06/03/22	0842825	0674 7830 AWARDS	1,067.00
					TOTAL FOR 548100	258.40

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	548162	T	06/03/22	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	1,180.00
5535 CROWN TROPHY					12,682.89 YTD PAID	2,505.40
	548156	C	05/27/22	0841118	0674 9235 AWARDS	516.08
	548156	C	05/27/22	0842525	0674 7494S AWARDS	162.68
	548156	C	05/27/22	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	42.90
	548156	C	05/27/22	0852525	0674 7310S AWARDS	243.45
	548156	C	05/27/22	0852525	0674 7354S AWARDS	317.23
	548156	C	05/27/22	0852525	0674 7365S AWARDS	193.73
	548156	C	05/27/22	0852525	0739 7300S OTHER EQUIPMENT	822.74
	548239	C	06/03/22	0001918	0610 TOTAL FOR 548156	2,298.81
	548239	C	06/03/22	0842525	0675 9075 GENERAL SUPPLIES	95.50
					7493S ORGANIZTN SUPPLIES (ACTIVI	189.75
VENDOR TOTALS					13,247.37 YTD PAID	2,584.06
11545 ELKHORN MULCH & MILL	548191	P	06/03/22	0842525	0671 7340S ITEMS FOR RESALE	980.00
VENDOR TOTALS					980.00 YTD PAID	980.00
122 MARTHA A. DAY	548344	T	06/17/22	0001137	0580 9137 TRAVEL	60.63
VENDOR TOTALS					168.21 YTD PAID	60.63
641 DC ELEVATOR CO., INC.	548235	C	06/03/22	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32
	548235	C	06/03/22	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32
	548235	C	06/03/22	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32
	548235	C	06/03/22	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32
VENDOR TOTALS					7,612.76 YTD PAID	673.28
11501 DELAWARE NORTH COMPANY **5/3 ONLY**	5483	W	05/24/22	0752535	0616 7251S FOOD NON INSTR NON FOOD SV	550.00
VENDOR TOTALS					550.00 YTD PAID	550.00
11561 DES TACO TOCOTIN	548055	P	05/20/22	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	1,000.50
	548380	P	06/17/22	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	444.47
VENDOR TOTALS					1,444.97 YTD PAID	1,444.97
11525 DIRECT SPORTS, INC.	548192	P	06/03/22	0842525	0810 7365S DUES & FEES	452.74

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	452.74	YTD	INVOICED	452.74	YTD	PAID 452.74
11523 DJO, LLC	548193	P	06/03/22	0842525	0694	7340S EQUIPMENT SUPPLIES 3,277.54
VENDOR TOTALS	3,277.54	YTD	INVOICED	3,277.54	YTD	PAID 3,277.54
10123 DOCUBIT, LLC	548194	P	06/03/22	0011075	0429	9075 OTHER CLEANING SERVICES 45.00
	548194	P	06/03/22	0502818	0429	7800 OTHER CLEANING SERVICES 80.00
	548194	P	06/03/22	0841077	0429	9200 OTHER CLEANING SERVICES 65.00
	548194	P	06/03/22	0851118	0429	9600 OTHER CLEANING SERVICES 65.00
VENDOR TOTALS	4,600.00	YTD	INVOICED	4,600.00	YTD	PAID 255.00
11448 MADELINE DOOLIN	548101	T	05/27/22	0752535	0616	7251S FOOD NON INSTR NON FOOD SV 10.99
VENDOR TOTALS	10.99	YTD	INVOICED	10.99	YTD	PAID 10.99
2160 DOUGHDADDYS DOUGHNUTS, ETC.	548195	P	06/03/22	0502540	0616	7125S FOOD NON INSTR NON FOOD SV 58.10
VENDOR TOTALS	174.20	YTD	INVOICED	174.20	YTD	PAID 58.10
10920 DOVE DESIGNS INC	548196	P	06/03/22	0842525	0893	7529S UNIFORMS 1,290.00
VENDOR TOTALS	1,290.00	YTD	INVOICED	1,290.00	YTD	PAID 1,290.00
8605 DREAMBOX LEARNING	548197	P	06/03/22	0901118	0533	9600 ON-LINE NETWORK SERVICES 9,750.00
VENDOR TOTALS	16,837.50	YTD	INVOICED	16,837.50	YTD	PAID 9,750.00
11358 ALISA DUNCAN	548102	T	05/27/22	0505203	0580	9062 TRAVEL 30.24
VENDOR TOTALS	176.29	YTD	INVOICED	176.29	YTD	PAID 30.24
11514 DYNAMIC FAMILY SOLUTIONS, LLC	548056	P	05/20/22	0852104	0643	129I SUPPLEMENTARY BKS/STUDY GU 465.00
VENDOR TOTALS	465.00	YTD	INVOICED	465.00	YTD	PAID 465.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	548198	P	06/03/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS 77.77
VENDOR TOTALS	1,790.96	YTD	INVOICED	1,790.96	YTD	PAID 77.77

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
986 ELECTRONIC BUSINESS MACHINES	548237	C	06/03/22	0002852	0650 311G SUPPLIES-TECHNOLOGY RELATE	650.00
VENDOR TOTALS	5,211.87	YTD INVOICED		5,211.87	YTD PAID	650.00
11522 SCOTT ERICKSON	548199	P	06/03/22	0852535	0672 7207S PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
7141 FERGUSON ENTERPRISES, LLC	548200	P	06/03/22	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	154.44
VENDOR TOTALS	4,699.21	YTD INVOICED		4,699.21	YTD PAID	154.44
8156 FIFTH THIRD BANK/ACH	5451	W	04/25/22	0001918	0533 9795 ON-LINE NETWORK SERVICES	175.00
	5453	W	04/25/22	0001052	0533 9190 ON-LINE NETWORK SERVICES	173.95
	5455	W	04/25/22	0011075	0338 9075 REGISTRATION FEES	25.00
	5457	W	04/25/22	0011099	0580 9099 TRAVEL	204.49
	5458	W	04/25/22	0011100	0580 9170 TRAVEL	1,579.42
	5459	W	04/25/22	0841077	0531 9200 POSTAGE & PO BOX RENT	9.25
	5460	W	04/25/22	0842818	0617 7451 FOOD INSTR NON FOOD SVC	272.00
	5461	W	04/25/22	0842017	0580 3481 TRAVEL	344.40
	5461	W	04/25/22	0842535	0895 7443S OTHER STUDENT TRAVEL	1,376.40
					TOTAL FOR	1,720.80
	5463	W	04/25/22	0851053	0580 9600 TRAVEL	957.85
	5467	W	04/25/22	0842818	0894 7569 INSTRUCTIONAL FIELD TRIPS	5,508.75
	5468	W	04/25/22	0841118	0895 9238 OTHER STUDENT TRAVEL	384.36
	5470	W	04/25/22	0842017	0580 3481 TRAVEL	347.49
	5470	W	04/25/22	0842535	0895 7263S OTHER STUDENT TRAVEL	694.99
					TOTAL FOR	1,042.48
	5475	W	05/24/22	0901118	0533 9600 ON-LINE NETWORK SERVICES	59.94
	5477	W	05/24/22	0842017	0580 3481 TRAVEL	270.00
	5477	W	05/24/22	0842818	0894 7569 INSTRUCTIONAL FIELD TRIPS	270.00
					TOTAL FOR	540.00
	5478	W	05/24/22	0842818	0894 7569 INSTRUCTIONAL FIELD TRIPS	746.72
	5479	W	05/24/22	0842535	0895 7443S OTHER STUDENT TRAVEL	185.54
	5488	W	05/24/22	0842017	0580 3481 TRAVEL	53.25
	5488	W	05/24/22	0842535	0895 7443S OTHER STUDENT TRAVEL	186.00
					TOTAL FOR	239.25
	5489	W	05/24/22	0002852	0580 311G TRAVEL	1,372.50
	5490	W	05/24/22	0002852	0580 311G TRAVEL	634.48
	5491	W	05/24/22	0011100	0533 9170 ON-LINE NETWORK	25.00
	5492	W	05/24/22	0752535	0895 7251S OTHER STUDENT TRAVEL	5,353.02
VENDOR TOTALS	71,428.12	YTD INVOICED		71,428.12	YTD PAID	21,209.80
11456 YESENIA FLORES	548103	T	05/27/22	0002852	0580 311G TRAVEL	333.39
	548345	T	06/17/22	0002852	0580 311G TRAVEL	65.20

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	478.67	YTD INVOICED	478.67	YTD PAID	398.59
VENDOR TOTALS										
11417 FOLLETT CONTENT SOLUTIONS LLC	548201	P	06/03/22	0852859	0641 7267 LIBRARY BOOKS					826.04
VENDOR TOTALS						6,481.80	YTD INVOICED	6,481.80	YTD PAID	826.04
10074 TRACEY FRANCIS	548104	T	05/27/22	0001121	0580 9021 TRAVEL					163.42
	548346	T	06/17/22	0001123	0580 9022 TRAVEL					37.45
VENDOR TOTALS						200.87	YTD INVOICED	200.87	YTD PAID	200.87
11374 FREDERICK DOUGLAS GOLF BOOSTERS INC.	548202	P	06/03/22	0842525	0673 7350S STUDENT REGISTRATIONS					375.00
VENDOR TOTALS						415.00	YTD INVOICED	415.00	YTD PAID	375.00
11247 FREDERICK DOUGLASS HIGH SCHOOL	548203	P	06/03/22	0842525	0673 7385S STUDENT REGISTRATIONS					90.00
	548203	P	06/03/22	0842525	0675 7385S ORGANIZTN SUPPLIES (ACTIVI					60.00
VENDOR TOTALS						500.00	YTD INVOICED	500.00	YTD PAID	150.00
11558 WILLIAM B FRYE	548204	P	06/03/22	0852818	0680 7128 WELFARE (FOOD/CLOTHES/UTIL					464.00
	548205	P	06/03/22	0902818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL					470.00
VENDOR TOTALS						934.00	YTD INVOICED	934.00	YTD PAID	934.00
4506 GALT HOUSE **5/3 CARD ONLY**	5462	W	04/25/22	0842017	0580 3481 TRAVEL					906.68
	5462	W	04/25/22	0842535	0895 7443S OTHER STUDENT TRAVEL					2,720.94
					TOTAL FOR					3,626.72
	5465	W	04/25/22	0001918	0580 9016 TRAVEL					1,557.67
	5469	W	04/25/22	0842017	0580 3481 TRAVEL					607.74
	5469	W	04/25/22	0842535	0895 7459S OTHER STUDENT TRAVEL					2,430.96
VENDOR TOTALS						20,522.28	YTD INVOICED	20,522.28	YTD PAID	8,223.09
11470 GAME ONE	548206	P	06/03/22	0011075	0610 9075 GENERAL SUPPLIES					1,875.00
	548206	P	06/03/22	0842525	0893 7365S UNIFORMS					1,821.83
	548206	P	06/03/22	0842535	0893 7436S UNIFORMS					227.50
VENDOR TOTALS						26,031.68	YTD INVOICED	26,031.68	YTD PAID	3,924.33
10371 KRISTIN GARFFIE	548105	T	05/27/22	0001121	0580 9022 TRAVEL					86.40
	548347	T	06/17/22	0001121	0580 9022 TRAVEL					62.36

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	626.87 YTD PAID	148.76
VENDOR TOTALS						626.87 YTD PAID	148.76
111110 GEORGE ROGERS CLARK HIGH SCHOOLS	548207	P	06/03/22	0842525	0675 73855 ORGANIZTN SUPPLIES (ACTIVI		160.00
VENDOR TOTALS						160.00 YTD PAID	160.00
5711 GORDON FOOD SERVICE, INC.							
	548048	T	05/20/22	0505101	0630 FOOD		3,738.65
	548048	T	05/20/22	0505101	0697 OTHER SUPPLIES & MATERIALS		618.76
	548048	T	05/20/22	0755101	0630 FOOD		2,460.12
	548048	T	05/20/22	0755101	0697 OTHER SUPPLIES & MATERIALS		459.68
	548048	T	05/20/22	0845101	0630 FOOD		5,968.00
	548048	T	05/20/22	0845101	0697 OTHER SUPPLIES & MATERIALS		769.60
	548048	T	05/20/22	0855101	0630 FOOD		4,812.22
	548048	T	05/20/22	0855101	0697 OTHER SUPPLIES & MATERIALS		855.43
	548048	T	05/20/22	0905101	0630 FOOD		3,087.27
	548048	T	05/20/22	0905101	0697 OTHER SUPPLIES & MATERIALS		528.67
	548048	T	05/20/22	1205101	0630 FOOD		3,317.24
	548048	T	05/20/22	1205101	0697 OTHER SUPPLIES & MATERIALS		517.87
					TOTAL FOR 548048		27,133.51
	548106	T	05/27/22	0505101	0630 FOOD		5,538.03
	548106	T	05/27/22	0505101	0697 OTHER SUPPLIES & MATERIALS		658.14
	548106	T	05/27/22	0755101	0630 FOOD		2,843.54
	548106	T	05/27/22	0755101	0697 OTHER SUPPLIES & MATERIALS		148.75
	548106	T	05/27/22	0845101	0630 FOOD		4,160.13
	548106	T	05/27/22	0845101	0697 OTHER SUPPLIES & MATERIALS		116.49
	548106	T	05/27/22	0855101	0630 FOOD		6,498.36
	548106	T	05/27/22	0855101	0697 OTHER SUPPLIES & MATERIALS		654.62
	548106	T	05/27/22	0905101	0630 FOOD		2,921.63
	548106	T	05/27/22	0905101	0697 OTHER SUPPLIES & MATERIALS		142.36
	548106	T	05/27/22	1205101	0630 FOOD		2,288.53
	548106	T	05/27/22	1205101	0697 OTHER SUPPLIES & MATERIALS		179.26
					TOTAL FOR 548106		26,149.84
	548163	T	06/03/22	0505101	0630 FOOD		59.55
	548163	T	06/03/22	0505101	0697 OTHER SUPPLIES & MATERIALS		966.15
	548163	T	06/03/22	0755101	0630 FOOD		338.44
	548163	T	06/03/22	0755101	0697 OTHER SUPPLIES & MATERIALS		29.78
	548163	T	06/03/22	0845101	0630 FOOD		75.57
	548163	T	06/03/22	0845101	0697 OTHER SUPPLIES & MATERIALS		896.17
	548163	T	06/03/22	0855101	0630 FOOD		1,028.92
	548163	T	06/03/22	0855101	0697 OTHER SUPPLIES & MATERIALS		995.41
	548163	T	06/03/22	0905101	0630 FOOD		43.66
	548163	T	06/03/22	0905101	0697 OTHER SUPPLIES & MATERIALS		1,450.37
VENDOR TOTALS						1,029,070.56 YTD INVOICED	59,167.37
11420 DARLA S. GILES	548107	T	05/27/22	0905203	0580 9062 TRAVEL		56.72

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	56.72	YTD	INVOICED	56.72	YTD	PAID	56.72
VENDOR TOTALS							56.72	YTD		56.72	YTD	PAID	56.72
11495 DAZZLING DISCOVERIES													
	548208	P		06/03/22	0501918	0643	9190	SUPPLEMENTARY BKS/STUDY GU					45.00
	548208	P		06/03/22	0751918	0643	9190	SUPPLEMENTARY BKS/STUDY GU					45.00
	548208	P		06/03/22	0901918	0643	9190	SUPPLEMENTARY BKS/STUDY GU					45.00
	548208	P		06/03/22	1201918	0643	9190	SUPPLEMENTARY BKS/STUDY GU					45.00
VENDOR TOTALS							180.00	YTD	PAID	180.00	YTD	PAID	180.00
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A													
	548209	P		06/03/22	0751118	0610	9600	GENERAL SUPPLIES					78.34
VENDOR TOTALS							4,826.34	YTD	PAID	4,826.34	YTD	PAID	78.34
327 GRAINGER INC, W. W.													
	548210	P		06/03/22	0001987	0697	9987	OTHER SUPPLIES & MATERIALS					100.23
	548210	P		06/03/22	0841987	0697	9987	OTHER SUPPLIES & MATERIALS					93.53
VENDOR TOTALS							2,689.86	YTD	PAID	2,689.86	YTD	PAID	193.76
5238 GREEN RIVER REGIONAL EDUC. COOP.													
	548211	P		06/03/22	0011099	0338	9099	REGISTRATION FEES					50.00
VENDOR TOTALS							950.00	YTD	PAID	950.00	YTD	PAID	50.00
11506 KEVIN S. GRIMES													
	548212	P		06/03/22	0842535	0672	7220S	PERSONAL SVC (ACTIVITY FND					400.00
VENDOR TOTALS							400.00	YTD	PAID	400.00	YTD	PAID	400.00
11542 HAGLEY INVESTMENTS LLC													
	548164	T		06/03/22	0001521	0441	9188	LAND & BUILDING RENT					2,099.81
	548164	T		06/03/22	0001521	0621	9188	NATURAL GAS					159.05
	548164	T		06/03/22	0002852	0441	311G	LAND & BUILDING RENT					83.34
VENDOR TOTALS							4,525.35	YTD	PAID	4,525.35	YTD	PAID	2,342.20
11491 HAIRE CONSTRUCTION, LLC													
	548057	P		05/20/22	0841987	0459	8020	CONSTRUCTION-OTHER					60,030.00
VENDOR TOTALS							234,810.00	YTD	PAID	234,810.00	YTD	PAID	60,030.00
11339 HAPPY NUMBERS INC													
	548213	P		06/03/22	0501118	0533	15FX	ON-LINE NETWORK SERVICES					2,900.00
VENDOR TOTALS							5,075.00	YTD	PAID	5,075.00	YTD	PAID	2,900.00
6732 JILL HARGIS													
	548348	T		06/17/22	0001030	0580	9930	TRAVEL					499.02

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,108.93	YTD	INVOICED	2,108.93	YTD	PAID
9601 DANA HASH	548108	T	05/27/22	1201118	0580	9600 TRAVEL
	548349	T	06/17/22	1201118	0580	9600 TRAVEL
VENDOR TOTALS	147.04	YTD	INVOICED	147.04	YTD	PAID
7875 JENNIE HAYES	548350	T	06/17/22	0001050	0580	9022 TRAVEL
VENDOR TOTALS	330.07	YTD	INVOICED	330.07	YTD	PAID
6156 HEINEMANN	548240	C	06/03/22	0752118	0610	3101 GENERAL SUPPLIES
VENDOR TOTALS	8,844.57	YTD	INVOICED	8,844.57	YTD	PAID
11353 HERFF JONES LLC	548214	P	06/03/22	0841118	0891	9298 GRADUATION EXPENSES
	548214	P	06/03/22	0842104	0673	1291 STUDENT REGISTRATIONS
	548214	P	06/03/22	0842535	0675	7459S ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	4,621.76	YTD	INVOICED	4,621.76	YTD	PAID
10706 ASHLEY HICKS	548351	T	06/17/22	0902104	0580	1291 TRAVEL
VENDOR TOTALS	365.75	YTD	INVOICED	365.75	YTD	PAID
9684 MEREDITH HICKS	548352	T	06/17/22	0842017	0338	3481 REGISTRATION FEES
	548352	T	06/17/22	0842825	0580	7830 TRAVEL
VENDOR TOTALS	583.20	YTD	INVOICED	583.20	YTD	PAID
10970 EMILY HIGGINS	548058	P	05/20/22	0842535	0672	7207S PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD	PAID
8269 HIGHBRIDGE SPRING WATER CO. INC.	548215	P	06/03/22	0001052	0616	9190 FOOD NON INSTR NON FOOD SV
	548215	P	06/03/22	0852540	0610	7125S GENERAL SUPPLIES
VENDOR TOTALS	821.75	YTD	INVOICED	821.75	YTD	PAID
665 HILLYARD - KENTUCKY	548236	C	06/03/22	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	548236	C	06/03/22	0851987	0697	9987 OTHER SUPPLIES & MATERIALS

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,034.79	YTD	INVOICED	38,034.79	YTD	PAID 842.95
11059 MICHELLE HINMAN	548165	T	06/03/22	0001314	0338 9314	REGISTRATION FEES 5.00
	548353	T	06/17/22	0001314	0580 9314	TRAVEL 85.30
VENDOR TOTALS	206.01	YTD	INVOICED	206.01	YTD	PAID 90.30
11233 RACHELE R. HOLMES	548216	P	06/03/22	0842535	0675 72135	ORGANIZTN SUPPLIES (ACTIVI 200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID 200.00
9326 HONEYCUTT MECHANICAL CONTRACTORS, INC.	548253	P	06/10/22	9011096	0663 9901	REPAIR PARTS 400.00
VENDOR TOTALS	474.00	YTD	INVOICED	474.00	YTD	PAID 400.00
6450 HUBERT COMPANY LLC	5538	W	05/19/22	0845101	0739	OTHER EQUIPMENT -66.25
VENDOR TOTALS	8,188.46	YTD	INVOICED	8,188.46	YTD	PAID -66.25
365 HURST MUSIC CO.	548217	P	06/03/22	0841118	0433 9240	EQUIPMENT REPAIR & MAINT 1,022.25
	548217	P	06/03/22	0841118	0610 9240	GENERAL SUPPLIES 1,075.49
	548217	P	06/03/22	0841118	0694 9240	EQUIPMENT SUPPLIES 500.00
	548217	P	06/03/22	0851118	0431 9420	NON-TECH-RELATED REPRS & M 2,400.00
	548217	P	06/03/22	0852535	0675 72075	ORGANIZTN SUPPLIES (ACTIVI 882.83
VENDOR TOTALS	6,177.57	YTD	INVOICED	6,177.57	YTD	PAID 5,880.57
9140 INTEGRATED SECURITY SOLUTIONS, LLC	548218	P	06/03/22	0002118	0533 162G	ON-LINE NETWORK SERVICES 8,584.71
	548218	P	06/03/22	0002118	0533 162I	ON-LINE NETWORK SERVICES 5,113.89
	548218	P	06/03/22	0841118	0739 9200	OTHER EQUIPMENT 1,484.00
VENDOR TOTALS	19,602.29	YTD	INVOICED	19,602.29	YTD	PAID 15,182.60
277 INTERNAL REVENUE SERVICE	5494	W	04/22/22	10	7471	FEDERAL TAX WITHHELD PAYAB 3,577.75
VENDOR TOTALS	11,499.23	YTD	INVOICED	11,499.23	YTD	PAID 3,577.75
8868 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	548219	P	06/03/22	0851053	0338 9600	REGISTRATION FEES 250.00
VENDOR TOTALS	1,075.00	YTD	INVOICED	1,075.00	YTD	PAID 250.00
11411 JDC LIMITED LLC						

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	548220	P	06/03/22	0852525	0675 7310S ORGANIZTN SUPPLIES (ACTIVI	224.00
				599.00 YTD INVOICED		224.00
8158 JESSAMINE COUNTY BOARD OF EDUCATION	548221	P	06/03/22	0001521	0349 9188 OTHER PROFESSIONAL SERVICE	30,000.00
VENDOR TOTALS				30,000.00 YTD INVOICED		30,000.00
10627 JIMMY JOHN'S **5/3 ONLY**	5484	W	05/24/22	0752535	0616 7251S FOOD NON INSTR NON FOOD SV	776.29
VENDOR TOTALS				776.29 YTD INVOICED		776.29
11487 JIMMY JOHNS	548222	P	06/03/22	0001314	0616 9314 FOOD NON INSTR NON FOOD SV	71.01
	548222	P	06/03/22	0842104	0616 1291 FOOD NON INSTR NON FOOD SV	80.00
VENDOR TOTALS				2,582.18 YTD INVOICED		151.01
5024 JKM TRAINING, INC.	548223	P	06/03/22	0001053	0610 9032 GENERAL SUPPLIES	786.72
VENDOR TOTALS				1,584.72 YTD INVOICED		786.72
9559 DENNIS JOHNSON	548354	T	06/17/22	0842825	0580 7830 TRAVEL	126.22
VENDOR TOTALS				320.60 YTD INVOICED		126.22
2603 JONES SCHOOL SUPPLY CO. INC.	548238	C	06/03/22	0502818	0674 7800 AWARDS	67.12
VENDOR TOTALS				481.37 YTD INVOICED		67.12
9225 MARTHA JONES	548109	T	05/27/22	0001052	0580 9190 TRAVEL	185.79
	548355	T	06/17/22	0001052	0580 9190 TRAVEL	197.94
VENDOR TOTALS				1,813.79 YTD INVOICED		383.73
5962 JUNIOR LIBRARY GUILD	548224	P	06/03/22	1202859	0641 7267 LIBRARY BOOKS	45.00
VENDOR TOTALS				3,187.67 YTD INVOICED		45.00
7567 KAAC	548254	P	06/10/22	0501918	0810 9016 DUES & FEES	275.05
	548254	P	06/10/22	0751918	0810 9016 DUES & FEES	275.05
	548254	P	06/10/22	0841918	0810 9016 DUES & FEES	375.04
	548254	P	06/10/22	0851918	0810 9016 DUES & FEES	375.04

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6502 KAGAN PUBLISHING INC.	548254	P	06/10/22	0901918	0810 9016 DUES & FEES	275.05
	548254	P	06/10/22	1201918	0810 9016 DUES & FEES	275.07
					3,187.30 YTD PAID	1,850.30
VENDOR TOTALS						
382 KAIN FORD, INC.	548333	C	06/10/22	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	29.00
					4,912.35 YTD PAID	29.00
VENDOR TOTALS						
11145 KARSARE WATER SYSTEMS LLC	548255	P	06/10/22	9011096	0662 9901 TIRES & TUBES	909.88
					1,726.64 YTD PAID	909.88
VENDOR TOTALS						
12 KASA-KENTUCKY ASSOC OF SCHOOL	548256	P	06/10/22	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	1,170.00
					7,257.90 YTD PAID	1,170.00
VENDOR TOTALS						
6252 KEITH'S REPAIR	548257	P	06/10/22	0001123	0338 9021 REGISTRATION FEES	369.00
	548257	P	06/10/22	0002053	0338 4011 REGISTRATION FEES	738.00
	548257	P	06/10/22	0011099	0338 9099 REGISTRATION FEES	369.00
10425 LAURIE KEITH	548257	P	06/10/22	0841053	0338 15FX REGISTRATION FEES	738.00
	548257	P	06/10/22	0851053	0338 15FX REGISTRATION FEES	1,476.00
VENDOR TOTALS						
4533 KENTUCKY - AMERICAN WATER COMPANY	548166	T	06/03/22	0855101	0433 EQUIPMENT REPAIR & MAINT	440.00
	548166	T	06/03/22	0905101	0433 EQUIPMENT REPAIR & MAINT	614.00
VENDOR TOTALS						
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	548356	T	06/17/22	0001124	0580 345X TRAVEL	1,054.00
					711.51 YTD PAID	183.15
VENDOR TOTALS						
4533 KENTUCKY - AMERICAN WATER COMPANY	5500	W	05/12/22	0011087	0411 9987 WATER/SEWAGE	87.66
	5501	W	05/12/22	0011087	0411 9987 WATER/SEWAGE	83.50
VENDOR TOTALS						
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	548258	P	06/10/22	0001148	0810 9148 DUES & FEES	171.16
					3,920.00 YTD PAID	2,370.00
VENDOR TOTALS						

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	548259	P	06/10/22	0011080	0339	9080 OTH PROF TRAINING & DEV SV	341.16
VENDOR TOTALS	9,385.56	YTD INVOICED			9,685.56	YTD PAID	341.16
7589 KENTUCKY FFA ASSOCIATION	548225	P	06/03/22	0852535	0673	72055 STUDENT REGISTRATIONS	105.00
	548260	P	06/10/22	0842017	0338	3481 REGISTRATION FEES	300.00
	548260	P	06/10/22	0842818	0673	7455 FEES/REGISTRATIONS (ACTIVT	1,500.00
						TOTAL FOR 548260	1,800.00
	548261	P	06/10/22	0842535	0673	74555 STUDENT REGISTRATIONS	300.00
VENDOR TOTALS	3,722.00	YTD INVOICED			3,722.00	YTD PAID	2,205.00
9904 KPS SALES, LLC	548262	P	06/10/22	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	75.00
	548262	P	06/10/22	1201987	0433	9987 EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	2,225.00	YTD INVOICED			2,225.00	YTD PAID	150.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	548263	P	06/10/22	0841025	0424FB	9299 CONTRACTED GROUND SERVICES	1,700.00
VENDOR TOTALS	8,312.19	YTD INVOICED			8,312.19	YTD PAID	1,700.00
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	548264	P	06/10/22	0001987	0810	9987 DUES & FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED			450.00	YTD PAID	450.00
7090 KENTUCKY STATE TREASURER	5446	W	04/25/22	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	330.00
	5485	W	05/24/22	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	1,580.00
VENDOR TOTALS	6,302.00	YTD INVOICED			6,302.00	YTD PAID	1,910.00
403 KENTUCKY UTILITIES	5504	W	05/02/22	0851987	0622	9987 ELECTRICITY	10,119.14
	5505	W	05/02/22	0131987	0622	9987 ELECTRICITY	297.27
	5506	W	05/04/22	0131987	0622	9987 ELECTRICITY	660.68
	5507	W	05/04/22	9011091	0622	9901 ELECTRICITY	241.78
	5508	W	05/10/22	9011091	0622	9901 ELECTRICITY	42.48
	5509	W	05/10/22	9011091	0622	9901 ELECTRICITY	92.72
	5510	W	05/10/22	9011091	0622	9901 ELECTRICITY	279.30
	5511	W	05/10/22	0501987	0622	9987 ELECTRICITY	5,274.72
	5512	W	05/10/22	9011091	0622	9901 ELECTRICITY	52.37
	5513	W	05/10/22	0901987	0622	9987 ELECTRICITY	4,580.30
	5514	W	05/10/22	0501987	0622	9987 ELECTRICITY	66.49
	5515	W	05/10/22	9011091	0622	9901 ELECTRICITY	451.60
	5516	W	05/19/22	0841987	0622	9987 ELECTRICITY	215.09
	5517	W	05/19/22	0841987	0622	9987 ELECTRICITY	141.52

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11570 KENTUCKY WESLEYAN COLLEGE	5518	W	05/19/22	0841987	0622	9987	ELECTRICITY
	5519	W	05/19/22	0841987	0622	9987	ELECTRICITY
	5520	W	05/19/22	1201987	0622	9987	ELECTRICITY
	5521	W	05/19/22	0841987	0622	9987	ELECTRICITY
	5522	W	05/19/22	0751987	0622	9987	ELECTRICITY
	5523	W	05/19/22	0001521	0621	9188	NATURAL GAS
	548059	P	05/20/22	0842104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL
	548060	P	05/20/22	0842104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL
	553,765.88 YTD INVOICED						50,009.86
	548226 P 06/03/22 0842525 0895 7340S OTHER STUDENT TRAVEL						7,300.00
406 KENWAY DISTRIBUTORS, INC.	548357	T	06/17/22	0001987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0131987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0501118	0610	9600	GENERAL SUPPLIES
	548357	T	06/17/22	0501987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0751987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0841987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0851987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	0901987	0697	9987	OTHER SUPPLIES & MATERIALS
	548357	T	06/17/22	1201987	0697	9987	OTHER SUPPLIES & MATERIALS
	138,803.32 YTD INVOICED						42,067.91
10659 MIKAL KINLEY	548265	P	06/10/22	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND
	548265	P	06/10/22	0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND
	8,100.00 YTD INVOICED						1,097.05
	548110 T 05/27/22 0842017 0580 348I TRAVEL						1,700.00
	548110	T	05/27/22	0842535	0895	7263S	OTHER STUDENT TRAVEL
	256.14 YTD INVOICED						115.00
	548061 P 05/20/22 0001053 0616 9075 FOOD NON INSTR NON FOOD SV						141.14
	548266	P	06/10/22	0502535	0616	7251S	FOOD NON INSTR NON FOOD SV
	548266	P	06/10/22	0502535	0894	7251S	INSTRUCTIONAL FIELD TRIPS
	548266	P	06/10/22	0902818	0674	7800	AWARDS
11492 KNIGHT, JESSICA	3,494.25 YTD INVOICED						256.14
	548111 T 05/27/22 0002118 0680 310GA WELFARE (FOOD/CLOTHES/UTIL						256.14
	10818 SEASONAL FOOD CONCEPTS, INC.						256.14
	548061 P 05/20/22 0001053 0616 9075 FOOD NON INSTR NON FOOD SV						2,007.00
	548266	P	06/10/22	0502535	0616	7251S	FOOD NON INSTR NON FOOD SV
	548266	P	06/10/22	0502535	0894	7251S	INSTRUCTIONAL FIELD TRIPS
	548266	P	06/10/22	0902818	0674	7800	AWARDS
	3,494.25 YTD INVOICED						3,389.25
	548111 T 05/27/22 0002118 0680 310GA WELFARE (FOOD/CLOTHES/UTIL						54.78
	429 KROGER						54.78

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	548111	T	05/27/22	0002118	0680	3101A WELFARE (FOOD/CLOTHES/UTIL	34.22
	548111	T	05/27/22	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	48.00
	548111	T	05/27/22	0502001	0610	135I GENERAL SUPPLIES	13.97
	548111	T	05/27/22	0502150	0616	135I FOOD NON INSTR NON FOOD SV	7.64
	548111	T	05/27/22	0502203	0616	672G FOOD NON INSTR NON FOOD SV	205.69
	548111	T	05/27/22	0502535	0694	7487S EQUIPMENT SUPPLIES	134.88
	548111	T	05/27/22	0752150	0616	135I FOOD NON INSTR NON FOOD SV	7.64
	548111	T	05/27/22	0752203	0616	672G FOOD NON INSTR NON FOOD SV	37.38
	548111	T	05/27/22	0841077	0610	9200 GENERAL SUPPLIES	19.44
	548111	T	05/27/22	0841077	0616	9200 FOOD NON INSTR NON FOOD SV	44.99
	548111	T	05/27/22	0842104	0610	129I GENERAL SUPPLIES	191.26
	548111	T	05/27/22	0842104	0680	129I WELFARE (FOOD/CLOTHES/UTIL	499.57
	548111	T	05/27/22	0842525	0616	7340S FOOD NON INSTR NON FOOD SV	86.63
	548111	T	05/27/22	0842525	0616	7365S FOOD NON INSTR NON FOOD SV	307.57
	548111	T	05/27/22	0842525	0675	7365S ORGANIZTN SUPPLIES (ACTIVI	17.27
	548111	T	05/27/22	0842535	0675	7213S ORGANIZTN SUPPLIES (ACTIVI	61.55
	548111	T	05/27/22	0842535	0675	7420S ORGANIZTN SUPPLIES (ACTIVI	140.28
	548111	T	05/27/22	0842535	0675	7451S ORGANIZTN SUPPLIES (ACTIVI	193.99
	548111	T	05/27/22	0842818	0617	7451S FOOD INSTR NON FOOD SV	575.57
	548111	T	05/27/22	0845101	0630	FOOD	47.90
	548111	T	05/27/22	0852104	0616	129I FOOD NON INSTR NON FOOD SV	149.81
	548111	T	05/27/22	0852525	0616	7385S FOOD NON INSTR NON FOOD SV	382.38
	548111	T	05/27/22	0902104	0616	129I FOOD NON INSTR NON FOOD SV	148.15
	548111	T	05/27/22	0902203	0616	672G FOOD NON INSTR NON FOOD SV	133.55
	548111	T	05/27/22	0902540	0610	7125S GENERAL SUPPLIES	6.49
	548111	T	05/27/22	0902540	0616	7125S FOOD NON INSTR NON FOOD SV	73.06
	548111	T	05/27/22	1202150	0616	135I FOOD NON INSTR NON FOOD SV	7.65
	548111	T	05/27/22	1202203	0616	672G FOOD NON INSTR NON FOOD SV	49.65
	548111	T	05/27/22	1202203	0616	672G GENERAL SUPPLIES	486.25
	548111	T	05/27/22	9302104	0616	129I FOOD NON INSTR NON FOOD SV	66.62
	548111	T	05/27/22	9302104	0616	129I WELFARE (FOOD/CLOTHES/UTIL	233.12
	548111	T	05/27/22	9302104	0680	WELFARE (FOOD/CLOTHES/UTIL	4,466.95
	548358	T	06/17/22	0001148	0616	9148 FOOD NON INSTR NON FOOD SV	29.35
	548358	T	06/17/22	0002118	0680	310GA WELFARE (FOOD/CLOTHES/UTIL	23.30
	548358	T	06/17/22	0002118	0680	310IA WELFARE (FOOD/CLOTHES/UTIL	12.41
	548358	T	06/17/22	0002203	0610	672G GENERAL SUPPLIES	5.99
	548358	T	06/17/22	0002203	0616	672G FOOD NON INSTR NON FOOD SV	256.06
	548358	T	06/17/22	0005203	0616	9062 FOOD NON INSTR NON FOOD SV	78.38
	548358	T	06/17/22	0502203	0616	672G FOOD NON INSTR NON FOOD SV	128.28
	548358	T	06/17/22	0505203	0616	9062 GENERAL SUPPLIES	18.83
	548358	T	06/17/22	0752203	0616	672G FOOD NON INSTR NON FOOD SV	61.81
	548358	T	06/17/22	0841059	0616	9230 FOOD	61.22
	548358	T	06/17/22	0842104	0610	129I GENERAL SUPPLIES	736.82
	548358	T	06/17/22	0842104	0680	129I WELFARE (FOOD/CLOTHES/UTIL	326.10
	548358	T	06/17/22	0842535	0616	7216S FOOD NON INSTR NON FOOD SV	52.90
	548358	T	06/17/22	0842535	0675	7459S ORGANIZTN SUPPLIES (ACTIVI	45.00
	548358	T	06/17/22	0842818	0616	7509 FOOD NON INSTR NON FOOD SV	134.72
	548358	T	06/17/22	0842818	0617	7451 FOOD INSTR NON FOOD SV	625.03
	548358	T	06/17/22	0842818	0675	7509 ORGANIZTN SUPPLIES (ACTIVI	26.95
	548358	T	06/17/22	0842818	0697	7451 OTHER SUPPLIES & MATERIALS	22.81
	548358	T	06/17/22	0852104	0610	129I GENERAL SUPPLIES	500.92

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
397 KSBA	548358	T	06/17/22	0852525	0616 7385S FOOD NON INSTR NON FOOD SV	56.52
	548358	T	06/17/22	0852525	0675 7385S ORGANIZTN SUPPLIES (ACTIVI	56.52
	548358	T	06/17/22	0852535	0674 7207S AWARDS	93.04
	548358	T	06/17/22	0902203	0616 672G FOOD NON INSTR NON FOOD SV	61.89
	548358	T	06/17/22	0902203	0616 7125S FOOD NON INSTR NON FOOD SV	102.25
	548358	T	06/17/22	1202203	0616 672G FOOD NON INSTR NON FOOD SV	39.76
6907 KENTUCKY STATE TREASURER	548358	T	06/17/22	9302104	0680 129I WELFARE (FOOD/CLOTHES/UTIL	118.61
						8,142.42
VENDOR TOTALS				44,637.00 YTD INVOICED	44,637.00 YTD PAID	
2165 KY. DEPT. OF FISH & WILDLIFE	548267	P	06/10/22	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	404.11
	548267	P	06/10/22	0011071	0338 9071 REGISTRATION FEES	50.00
VENDOR TOTALS				21,059.01 YTD INVOICED	21,059.01 YTD PAID	454.11
6766 KY FCCLA	5524	W	05/02/22	10	7461H HEALTH INS EMPLOYEE PAID	92,001.38
						92,001.38
VENDOR TOTALS				890,065.61 YTD INVOICED	988,275.89 YTD PAID	
10938 KENTUCKY JOURNALISM TEACHERS ASSOCIATION	548146	P	05/27/22	0502519	0894 7255S INSTRUCTIONAL FIELD TRIPS	75.00
						75.00
VENDOR TOTALS				456.00 YTD INVOICED	456.00 YTD PAID	
9002 LEXINGTON CATHOLIC HIGH SCHOOL	548268	P	06/10/22	0842535	0673 7459S STUDENT REGISTRATIONS	135.00
	548268	P	06/10/22	0842818	0810 7451 DUES & FEES	90.00
VENDOR TOTALS				2,365.00 YTD INVOICED	2,365.00 YTD PAID	225.00
9079 LEXINGTON LEGENDS	548269	P	06/10/22	0842818	0810 7509 DUES & FEES	85.00
						85.00
VENDOR TOTALS				85.00 YTD INVOICED	85.00 YTD PAID	
4625 LEXINGTON PHILHARMONIC	548227	P	06/03/22	0842525	0673 7315S STUDENT REGISTRATIONS	340.00
						340.00
VENDOR TOTALS				340.00 YTD INVOICED	340.00 YTD PAID	
9079 LEXINGTON LEGENDS	548270	P	06/10/22	0841121	0894 9021 INSTRUCTIONAL FIELD TRIPS	62.00
	548270	P	06/10/22	0842104	0616 129I FOOD NON INSTR NON FOOD SV	100.00
9079 LEXINGTON LEGENDS	548270	P	06/10/22	0842104	0673 129I STUDENT REGISTRATIONS	500.00
						662.00
VENDOR TOTALS				1,267.00 YTD INVOICED	1,267.00 YTD PAID	
9079 LEXINGTON LEGENDS	548381	P	06/17/22	0005203	0810 9062 DUES & FEES	200.00
VENDOR TOTALS				1,267.00 YTD INVOICED	1,267.00 YTD PAID	

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	200.00 YTD INVOICED	200.00 YTD PAID
4514 LITTLE CAESARS PIZZA							
VENDOR TOTALS						200.00	200.00
	548359	T	06/17/22	0011075	GENERAL SUPPLIES		222.00
	548359	T	06/17/22	0505101	FOOD		1,036.80
	548359	T	06/17/22	0751118	FOOD NON INSTR NON FOOD SV		15.20
	548359	T	06/17/22	0752535	FOOD NON INSTR NON FOOD SV		100.00
	548359	T	06/17/22	0755101	FOOD		601.60
	548359	T	06/17/22	0842525	FOOD NON INSTR NON FOOD SV		161.95
	548359	T	06/17/22	0842535	FOOD NON INSTR NON FOOD SV		299.50
	548359	T	06/17/22	0842535	FOOD NON INSTR NON FOOD SV		127.80
	548359	T	06/17/22	0842535	FOOD NON INSTR NON FOOD SV		37.01
	548359	T	06/17/22	0845101	FOOD		778.00
	548359	T	06/17/22	0852525	FOOD NON INSTR NON FOOD SV		53.92
	548359	T	06/17/22	0852525	FOOD NON INSTR NON FOOD SV		162.80
	548359	T	06/17/22	0852535	FOOD NON INSTR NON FOOD SV		486.40
	548359	T	06/17/22	0855101	ORGANIZTN SUPPLIES (ACTIVI		665.60
	548359	T	06/17/22	0905101	FOOD		742.40
	548359	T	06/17/22	1205101	FOOD		550.40
	548359	T	06/17/22	9302104	WELFARE (FOOD/CLOTHES/UTIL		88.80
VENDOR TOTALS						38,899.60	6,130.18
9609 LOGICALIS, INC							
	548243	T	06/10/22	0842118	162G SUPPLIES-TECH DEVICES		2,997.95
	548243	T	06/10/22	0852118	162G SUPPLIES-TECH DEVICES		2,248.94
VENDOR TOTALS						95,469.56	5,246.89
8289 LOUISVILLE AWARDS LLC							
	548271	P	06/10/22	0841031	9239 GENERAL SUPPLIES		780.91
	548271	P	06/10/22	0841118	9235 AWARDS		349.59
VENDOR TOTALS						1,130.50	1,130.50
6847 LOUISVILLE MARRIOTT DOWNTOWN **5/3 CARD ONLY**							
	5456	W	04/25/22	0011071	9071 TRAVEL		4,527.13
	5456	W	04/25/22	0011075	9075 TRAVEL		1,250.10
					TOTAL FOR	5456	5,777.23
	5481	W	05/24/22	0001123	9021 TRAVEL		659.51
VENDOR TOTALS						10,844.32	6,436.74
390 LOUISVILLE SLUGGER MUSEUM & FACTORY							
	548272	P	06/10/22	0842525	73105 AWARDS		609.92
VENDOR TOTALS						609.92	609.92
4388 LOWE'S COMPANY							
	548273	P	06/10/22	0001987	9987 OTHER SUPPLIES & MATERIALS		174.06

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11500 LS&S, LLC	548273	P	06/10/22	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	22.76
	548273	P	06/10/22	0751987	0697	9787 OTHER SUPPLIES & MATERIALS	187.88
	548273	P	06/10/22	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI	129.84
VENDOR TOTALS					11,952.06 YTD INVOICED	11,952.06 YTD PAID	514.54
3220 MAIN STREET ACE HARDWARE	548274	P	06/10/22	0002121	0644	4781 TEXTBOOKS	144.85
					144.85 YTD INVOICED	144.85 YTD PAID	144.85
10776 MALIBU JACKS INDOOR THEME PARK **5/3 CARD ONLY**	548275	P	06/10/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	17.18
	548275	P	06/10/22	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	8.34
					261.34 YTD INVOICED	261.34 YTD PAID	25.52
11569 JENNIFER K MARROQUIN GARCIA	5464	W	04/25/22	0852519	0895	72305 OTHER STUDENT TRAVEL	3,834.00
					13,068.60 YTD INVOICED	13,068.60 YTD PAID	3,834.00
8597 MARTIN'S SANITATION SERVICE, INC.	548228	P	06/03/22	0842818	0676	7687 SCHOLARSHIPS	200.00
					200.00 YTD INVOICED	200.00 YTD PAID	200.00
11552 MEGAN JOHNSON	548335	C	06/10/22	0851025	0421	9399 SANITATION SERVICE	345.00
					1,395.00 YTD INVOICED	1,395.00 YTD PAID	345.00
10668 METRO FIBERNET LLC	548148	P	05/27/22	0752818	0610	7800 GENERAL SUPPLIES	725.00
					725.00 YTD INVOICED	725.00 YTD PAID	725.00
VENDOR TOTALS	548244	T	06/10/22	0001987	0533	9987 ON-LINE NETWORK SERVICES	752.62
	548244	T	06/10/22	0011987	0533	9987 ON-LINE NETWORK SERVICES	851.55
	548244	T	06/10/22	0131987	0533	9987 ON-LINE NETWORK	752.59
	548244	T	06/10/22	0501987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	0751987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	0841987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	0851987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	0901987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	1201987	0533	9987 ON-LINE NETWORK	851.55
	548244	T	06/10/22	9011091	0533	9901 ON-LINE NETWORK	752.59
					99,263.40 YTD INVOICED	99,263.40 YTD PAID	8,218.65

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
503 MIDWAY WATER, SEWER & GARBAGE	5525	W		05/10/22	1201987	0411	9987	WATER/SEWAGE	922.11
VENDOR TOTALS	9,035.25	YTD	INVOICED			9,129.23	YTD	PAID	922.11
11227 MIX AND MATH LLC	548276	P		06/10/22	0901118	0533	9600	ON-LINE NETWORK SERVICES	190.00
VENDOR TOTALS	190.00	YTD	INVOICED			190.00	YTD	PAID	190.00
7681 ANITA MIZE	548112	T		05/27/22	0011080	0580	9080	TRAVEL	105.67
	548360	T		06/17/22	0011080	0580	9080	TRAVEL	13.92
VENDOR TOTALS	152.67	YTD	INVOICED			152.67	YTD	PAID	119.59
11463 ABBY MOLLETTE	548245	T		06/10/22	0001314	0338	9314	REGISTRATION FEES	10.00
	548361	T		06/17/22	0001314	0580	9314	TRAVEL	35.07
VENDOR TOTALS	45.07	YTD	INVOICED			45.07	YTD	PAID	45.07
11551 MOORE HVAC SOLUTIONS, LLC	548277	P		06/10/22	9011096	0663	9901	REPAIR PARTS	400.00
VENDOR TOTALS	400.00	YTD	INVOICED			400.00	YTD	PAID	400.00
9600 MARY KATHERINE MOORE	548113	T		05/27/22	0001119	0580	9022	TRAVEL	96.28
	548362	T		06/17/22	0001119	0580	9022	TRAVEL	152.82
VENDOR TOTALS	934.37	YTD	INVOICED			934.37	YTD	PAID	249.10
10275 EMILY MULLINS	548114	T		05/27/22	0905203	0580	9062	TRAVEL	52.70
VENDOR TOTALS	565.18	YTD	INVOICED			565.18	YTD	PAID	52.70
7228 CLARITA MURPHY	548363	T		06/17/22	0752001	0580	135I	TRAVEL	20.47
	548363	T		06/17/22	0902001	0580	135I	TRAVEL	30.71
VENDOR TOTALS	196.55	YTD	INVOICED			196.55	YTD	PAID	51.18
11505 MUSEUM OF SCIENCE	548278	P		06/10/22	0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	44,639.33
VENDOR TOTALS	44,639.33	YTD	INVOICED			44,639.33	YTD	PAID	44,639.33
7725 MUSIC THEATRE INTERNATIONAL	548279	P		06/10/22	0841118	0449	9222	RENTAL-OTHER	1,983.96

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6693 NKCES	548279	P	06/10/22	0842535	0449 7431S RENTAL-OTHER	861.04
	548279	P	06/10/22	0851118	0610 9600 GENERAL SUPPLIES	923.50
				5,405.50 YTD INVOICED	5,405.50 YTD PAID	3,768.50
8961 NAGC	548280	P	06/10/22	0001124	0322 9918 EDUCATION CONSULTANT	8,000.00
				8,000.00 YTD INVOICED	8,000.00 YTD PAID	8,000.00
11485 NAP AXIS LLC ***5/3 ONLY***	548281	P	06/10/22	0001011	0338 130X REGISTRATION FEES	189.00
				388.00 YTD INVOICED	388.00 YTD PAID	189.00
8000 NAPA AUTO PARTS	5482	W	05/24/22	0752535	0616 7251S FOOD NON INSTR NON FOOD SV	1,460.16
	5482	W	05/24/22	0752535	0675 7251S ORGANIZTN SUPPLIES (ACTIVI	306.40
				1,766.56 YTD INVOICED	1,766.56 YTD PAID	1,766.56
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	548246	T	06/10/22	9011096	0610 9901 GENERAL SUPPLIES	50.41
	548246	T	06/10/22	9011096	0663 9901 REPAIR PARTS	2,639.35
				8,134.05 YTD INVOICED	8,134.05 YTD PAID	2,689.76
9220 NATIONAL BETA CLUB	548282	P	06/10/22	0841118	0610 9232 GENERAL SUPPLIES	585.00
	548282	P	06/10/22	0842525	0673 7406S STUDENT REGISTRATIONS	420.00
				5,913.00 YTD INVOICED	5,913.00 YTD PAID	1,005.00
745 NATIONAL COUNCIL FOR SOCIAL STUDIES	548283	P	06/10/22	0842535	0675 7411S ORGANIZTN SUPPLIES (ACTIVI	400.00
				1,925.09 YTD INVOICED	1,925.09 YTD PAID	400.00
895 NATIONAL FFA ORGANIZATION	548284	P	06/10/22	0841053	0338 15FX REGISTRATION FEES	598.00
				983.00 YTD INVOICED	983.00 YTD PAID	598.00
11230 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	548285	P	06/10/22	0842535	0675 7455S ORGANIZTN SUPPLIES (ACTIVI	219.00
				3,304.00 YTD INVOICED	3,304.00 YTD PAID	219.00
	548286	P	06/10/22	0842017	0646 348I TESTS	936.00



WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,235.55	YTD INVOICED		2,235.55	YTD PAID	936.00
9306 NATIONAL COUNCIL FOR THE SOCIAL STUDIES	548287	P	06/10/22	0851053	0338 15FX REGISTRATION FEES	867.00
VENDOR TOTALS	867.00	YTD INVOICED		867.00	YTD PAID	867.00
11555 MATTHEW NOSS	548147	P	05/27/22	0852535	0675 7236S ORGANIZTN SUPPLIES (ACTIVI	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9778 COURTNEY M. NUCKOLS	548364	T	06/17/22	0001121	0580 9022 TRAVEL	94.93
VENDOR TOTALS	758.13	YTD INVOICED		758.13	YTD PAID	94.93
11100 AMY OATES	548115	T	05/27/22	0001052	0580 9190 TRAVEL	137.90
VENDOR TOTALS	778.69	YTD INVOICED		778.69	YTD PAID	137.90
9498 OLD FORT HARROD STATE PARK	548288	P	06/10/22	0502535	0338 7257S REGISTRATION FEES	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
3855 OLDHAM COUNTY BOARD OF EDUCATION	548289	P	06/10/22	0842525	0679G 7310S SHARED GATE RCPT DISTRIBUT	340.50
VENDOR TOTALS	508.75	YTD INVOICED		508.75	YTD PAID	340.50
11217 PANERA BREAD	548290	P	06/10/22	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	423.97
VENDOR TOTALS	3,376.11	YTD INVOICED		3,376.11	YTD PAID	242.78
11243 DONITA PARMLEY	548116	T	05/27/22	0755203	0580 9062 TRAVEL	666.75
VENDOR TOTALS	60.80	YTD INVOICED		60.80	YTD PAID	6.48
11520 DONALD M PATRICK	548149	P	05/27/22	0011080	0344 9080 FINANCIAL SERVICES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
2001 PERMA-BOUND BOOK CO.	548247	T	06/10/22	0901059	0641 9600 LIBRARY BOOKS	512.86



WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	548247	T	06/10/22	0902859	0641 7267 LIBRARY BOOKS	423.39
					2,421.82 YTD PAID	936.25
11248 LINDSAY PERRO, INC	548291	P	06/10/22	0851053	0338 9600 REGISTRATION FEES	45.00
VENDOR TOTALS					45.00 YTD PAID	45.00
5162 PIONEER VALLEY EDUCATIONAL PRESS	548330	C	06/10/22	0501053	0610 15FX GENERAL SUPPLIES	1,360.80
	548330	C	06/10/22	0502118	0643 310I SUPPLEMENTARY BKS/STUDY GU	2,478.60
	548330	C	06/10/22	0502773	0643 15FI SUPPLEMENTARY BKS/STUDY GU	6,770.00
	548330	C	06/10/22	0752118	0643 050I SUPPLEMENTARY BKS/STUDY GU	407.00
	548330	C	06/10/22	1202118	0610 050I GENERAL SUPPLIES	122.10
VENDOR TOTALS					35,547.27 YTD PAID	11,138.50
524 PITNEY BOWES	548292	P	06/10/22	0501118	0531 9600 POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS					686.74 YTD PAID	163.53
4638 PITNEY BOWES RESERVE ACCOUNT	548150	P	05/27/22	0841077	0531 9200 POSTAGE & PO BOX RENT	1,560.00
VENDOR TOTALS					7,000.00 YTD PAID	1,560.00
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	548293	P	06/10/22	0011071	0343 9071 LEGAL SERVICES	2,064.04
VENDOR TOTALS					23,282.95 YTD PAID	2,064.04
6259 PRO SOUND, INC.	548332	C	06/10/22	0011075	0650 9075 SUPPLIES-TECHNOLOGY RELATE	4,946.00
VENDOR TOTALS					6,216.00 YTD PAID	4,946.00
8399 TRACY PROBST	548117	T	05/27/22	0842017	0580 348I TRAVEL	125.74
VENDOR TOTALS					299.55 YTD PAID	125.74
11538 KYLE PYNE	548294	P	06/10/22	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	968.05
VENDOR TOTALS					968.05 YTD PAID	968.05
8966 QUADIENT FINANCE USA, INC.	548167	T	06/03/22	0011075	0531 9075 POSTAGE & PO BOX RENT	500.00

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6,000.00 YTD INVOICED	6,000.00 YTD PAID
VENDOR TOTALS						6,000.00	500.00
9275 COURTNEY QUIRE							
	548118	T	05/27/22	0005101	TRAVEL	0580	138.40
	548365	T	06/17/22	0005101	TRAVEL	0580	124.82
VENDOR TOTALS						1,499.45	263.22
11262 RADIO ENGINEERING INDUSTRIES, INC.							
	548151	P	05/27/22	9011096	SHIPPING/DELIVERY/FREIGHT	0538	111.82
	548151	P	05/27/22	9011096	TECH-RELATED HARDWARE	0734	6,590.64
					TOTAL FOR 548151		6,702.46
	548295	P	06/10/22	9011096	SHIPPING/DELIVERY/FREIGHT	0538	234.56
	548295	P	06/10/22	9011096	TECH-RELATED HARDWARE	0734	2,627.09
VENDOR TOTALS						9,564.11	9,564.11
7136 SARAH RALL							
	548366	T	06/17/22	0001124	TRAVEL	0580	60.72
VENDOR TOTALS						243.16	60.72
3878 REALLY GOOD STUFF, INC.							
	548296	P	06/10/22	1202118	GENERAL SUPPLIES	0610	358.29
VENDOR TOTALS						3,339.68	358.29
8544 TEHA REDEKER							
	548119	T	05/27/22	0005101	TRAVEL	0580	171.25
	548367	T	06/17/22	0005101	TRAVEL	0580	131.72
VENDOR TOTALS						1,589.47	302.97
11478 ANGELA REED							
	548368	T	06/17/22	0902104	TRAVEL	0580	110.34
VENDOR TOTALS						110.34	110.34
9999 REFUND PARENT MONEY							
	548229	P	06/03/22	0905	NON-REIMBURSABLE LUNCH PRO	1621	73.80
	548382	P	06/17/22	520	DAY CARE FEES	1810	3,997.36
	548383	P	06/17/22	084250	OTHER STUDENT ACTIVITY INC	1790	640.00
VENDOR TOTALS						29,166.16	4,711.16
11464 KATRINA REISNER							
	548120	T	05/27/22	0001314	TRAVEL	0580	26.73
	548248	T	06/10/22	0001314	REGISTRATION FEES	0338	5.00

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	42.38 YTD INVOICED	42.38 YTD PAID	31.73
VENDOR TOTALS						42.38	42.38	31.73
9071 REMEMBER ME IMAGING	548297	P	06/10/22	0752818	0671 7577 ITEMS FOR RESALE			1,463.66
VENDOR TOTALS						1,463.66	1,463.66	1,463.66
8837 REPUBLIC SERVICES	548168	T	06/03/22	0001987	0421 9987 SANITATION SERVICE			29.10
	548168	T	06/03/22	0131987	0421 9987 SANITATION SERVICE			58.20
	548168	T	06/03/22	0501987	0421 9987 SANITATION SERVICE			349.17
	548168	T	06/03/22	0751987	0421 9987 SANITATION SERVICE			232.78
	548168	T	06/03/22	0841987	0421 9987 SANITATION SERVICE			581.95
	548168	T	06/03/22	0851987	0421 9987 SANITATION SERVICE			581.95
	548168	T	06/03/22	0901987	0421 9987 SANITATION SERVICE			232.78
	548168	T	06/03/22	1201987	0421 9987 SANITATION SERVICE			232.78
	548168	T	06/03/22	9011987	0421 9987 SANITATION SERVICE			58.20
VENDOR TOTALS						28,149.63	28,149.63	2,356.91
559 RIHERDS COM LLC	548298	P	06/10/22	0842525	0674 7310S AWARDS			168.94
	548298	P	06/10/22	0842525	0674 7365S AWARDS			168.92
VENDOR TOTALS						2,980.76	2,980.76	337.86
10458 SUNET RIVAS	548121	T	05/27/22	0002852	0580 311G TRAVEL			366.68
VENDOR TOTALS						712.97	712.97	366.68
11106 RIVERSIDE TECHNOLOGIES, INC	548299	P	06/10/22	0842818	0651 7931 SUPPLIES-TECH DEVICES			7,710.00
	548299	P	06/10/22	0852818	0651 7931 SUPPLIES-TECH DEVICES			7,710.00
VENDOR TOTALS						33,381.00	33,381.00	15,420.00
2610 ROBINSON OIL CO, INC.	548122	T	05/27/22	9011096	0627 9901 DIESEL FUEL			7,218.21
	548169	T	06/03/22	9011096	0627 9901 DIESEL FUEL			11,248.51
VENDOR TOTALS						167,820.89	167,820.89	18,466.72
10599 ROSSTARRANT ARCHITECTS, INC	548249	T	06/10/22	0841987	0346 9987 ARCHECTUR & ENGINEERING SV			2,343.60
	548249	T	06/10/22	0843610	0346 8019B ARCHECTUR & ENGINEERING SV			9,659.14
	548249	T	06/10/22	0843610	0810 8019B DUES & FEES			106.67
VENDOR TOTALS						765,554.73	765,554.73	12,109.41

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2929 SAM'S CLUB **5/3 CARD ONLY**						
	5447	W	04/25/22	0902104	GENERAL SUPPLIES	114.83
	5448	W	04/25/22	0502818	WELFARE (FOOD/CLOTHES/UTIL	253.62
	5449	W	04/25/22	0902104	FOOD NON INSTR NON FOOD SV	199.55
	5450	W	04/25/22	0902104	FOOD NON INSTR NON FOOD SV	338.66
	5466	W	04/25/22	0852818	FOOD NON INSTR NON FOOD SV	22.24
	5471	W	04/25/22	0902104	FOOD NON INSTR NON FOOD SV	31.34
	5472	W	05/24/22	0902104	WELFARE (FOOD/CLOTHES/UTIL	37.72
	5473	W	05/24/22	0902104	FOOD NON INSTR NON FOOD SV	54.84
	5474	W	05/24/22	0902104	FOOD NON INSTR NON FOOD SV	516.90
	5480	W	05/24/22	0852818	FOOD NON INSTR NON FOOD SV	59.64
	5486	W	05/24/22	0852104	GENERAL SUPPLIES	209.93
	5487	W	05/24/22	0842104	GENERAL SUPPLIES	174.36
VENDOR TOTALS				18,535.47	YTD PAID	2,013.63
4202 SCHAEFFER MANUFACTURING COMPANY						
	548063	P	05/20/22	9011096	LUBRICANTS	564.72
VENDOR TOTALS				564.72	YTD PAID	564.72
6134 SCHOLASTIC BOOK FAIRS, INC.						
	548091	C	05/20/22	0502859	ITEMS FOR RESALE	4,068.63
	548091	C	05/20/22	0752859	ITEMS FOR RESALE	2,733.44
					TOTAL FOR	6,802.07
	548331	C	06/10/22	0502859	ITEMS FOR RESALE	2,674.55
	548331	C	06/10/22	0852859	ITEMS FOR RESALE	2,633.34
VENDOR TOTALS				30,247.82	YTD PAID	12,109.96
587 SCHOLASTIC, INC.						
	548087	C	05/20/22	0002767	554GD SUPPLEMENTARY BKS/STUDY GU	4,562.35
	548087	C	05/20/22	1202118	050I SUPPLEMENTARY BKS/STUDY GU	191.58
	548087	C	05/20/22	1202797	310GM SUPPLEMENTARY BKS/STUDY GU	323.73
					TOTAL FOR	5,077.66
	548329	C	06/10/22	0752535	7251S ORGANIZTN SUPPLIES (ACTIVI	1,366.14
	548329	C	06/10/22	0852767	554GD SUPPLEMENTARY BKS/STUDY GU	4,025.00
	548329	C	06/10/22	1202118	050I SUPPLEMENTARY BKS/STUDY GU	78.31
VENDOR TOTALS				35,505.50	YTD PAID	10,547.11
7999 SCHOOL MART						
	548300	P	06/10/22	0842818	GENERAL SUPPLIES	3,359.88
VENDOR TOTALS				3,359.88	YTD PAID	3,359.88
6728 SCHOOL NURSE SUPPLY, INC.						
	548301	P	06/10/22	0902104	GENERAL SUPPLIES	141.32
VENDOR TOTALS				1,146.97	YTD PAID	141.32

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
646 SCHOOL SPECIALTY LLC	548088	C	05/20/22	0501118	0610 GENERAL SUPPLIES	36.16
	548088	C	05/20/22	0851118	0610 GENERAL SUPPLIES	302.69
	548088	C	05/20/22	0901118	0610 GENERAL SUPPLIES	399.83
	548088	C	05/20/22	1201118	0610 GENERAL SUPPLIES	205.09
	548088	C	05/20/22	1202797	0643 310GM SUPPLEMENTARY BKS/STUDY GU	98.16
	548088	C	05/20/22	1202818	0610 7407 GENERAL SUPPLIES	816.47
	VENDOR TOTALS	45,081.54	YTD INVOICED		45,081.54	YTD PAID
10115 HEATHER SCHUERMAN	548123	T	05/27/22	0842017	0338 348I REGISTRATION FEES	298.68
	VENDOR TOTALS	298.68	YTD INVOICED		298.68	YTD PAID
11175 SCOTT COUNTY ARCHERY TEAMS BOOSTERS INC	548064	P	05/20/22	0842525	0673 7406S STUDENT REGISTRATIONS	80.00
	VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID
10948 SEW SOUTHERN EMBROIDERY	548302	P	06/10/22	0902540	0610 7125S GENERAL SUPPLIES	35.00
	VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID
9877 STEPHANIE SHAFFER	548369	T	06/17/22	0001121	0580 9022 TRAVEL	126.91
	VENDOR TOTALS	670.70	YTD INVOICED		670.70	YTD PAID
2523 SHAKER VILLAGE/PLEASANT HILL	548152	P	05/27/22	0502535	0338 7251S REGISTRATION FEES	441.49
	548152	P	05/27/22	0502535	0616 7251S FOOD NON INSTR NON FOOD SV	500.00
	548152	P	05/27/22	0502818	0673 7251 FEES/REGISTRATIONS (ACTIVI	18.51
	VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID
11197 DAVID KYLE SHEEKS	548303	P	06/10/22	0842525	0672 7494S PERSONAL SVC (ACTIVITY FND	65.00
	VENDOR TOTALS	780.00	YTD INVOICED		780.00	YTD PAID
9823 SHELBY COUNTY PUBLIC SCHOOLS	548065	P	05/20/22	0842525	0673 7315S STUDENT REGISTRATIONS	250.00
	548304	P	06/10/22	0842525	0679G 7310S SHARED GATE RCPT DISTRIBUT	17.14
	548304	P	06/10/22	0842525	0679G 7365S SHARED GATE RCPT DISTRIBUT	17.15
					TOTAL FOR 548304	34.29
	548305	P	06/10/22	0842525	0679G 7310S SHARED GATE RCPT DISTRIBUT	17.14
	548305	P	06/10/22	0842525	0679G 7365S SHARED GATE RCPT DISTRIBUT	17.15

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	478.58 YTD INVOICED	478.58 YTD PAID	318.58
VENDOR TOTALS						478.58	478.58	318.58
2662 SHERWIN-WILLIAMS	548066	P	05/20/22	0842535	0675 7431S ORGANIZTN SUPPLIES (ACTIVI			523.44
	548066	P	05/20/22	0851025	0697 9399 OTHER SUPPLIES & MATERIALS			253.12
					TOTAL FOR 548066			776.56
	548306	P	06/10/22	0131987	0697 9987 OTHER SUPPLIES & MATERIALS			114.09
	548306	P	06/10/22	0841987	0697 9987 OTHER SUPPLIES & MATERIALS			97.24
VENDOR TOTALS					3,764.89 YTD PAID	3,764.89	987.89	
9613 THE LITERACY STORE	548067	P	05/20/22	1201053	0338 9600 REGISTRATION FEES			169.00
	548307	P	06/10/22	0502118	0338 3101 REGISTRATION FEES			1,198.00
	548307	P	06/10/22	1201053	0338 9600 REGISTRATION FEES			308.00
VENDOR TOTALS					16,229.94 YTD PAID	16,229.94	1,675.00	
11559 SHANE SMITH	548370	T	06/17/22	0011080	0580 9080 TRAVEL			1,207.87
VENDOR TOTALS					1,207.87 YTD PAID	1,207.87	1,207.87	
10464 ELIZABETH SMITHER	548308	P	06/10/22	0001043	0349 9021 OTHER PROFESSIONAL SERVICE			1,500.00
VENDOR TOTALS					4,425.00 YTD PAID	4,425.00	1,500.00	
10731 SNAP-ON INDUSTRIAL	548068	P	05/20/22	9011096	0538 9901 SHIPPING/DELIVERY/FREIGHT			12.03
	548068	P	05/20/22	9011096	0663 9901 REPAIR PARTS			229.13
VENDOR TOTALS					241.16 YTD PAID	241.16	241.16	
6320 SOUTHERN BELLE DAIRY	548153	P	05/27/22	0505101	0635 MILK			2,482.06
	548153	P	05/27/22	0755101	0635 MILK			1,725.77
	548153	P	05/27/22	0845101	0635 MILK			1,495.71
	548153	P	05/27/22	0855101	0635 MILK			2,218.65
	548153	P	05/27/22	0905101	0635 MILK			1,634.36
	548153	P	05/27/22	1205101	0635 MILK			1,663.52
VENDOR TOTALS					134,687.85 YTD PAID	134,687.85	11,220.07	
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	548090	C	05/20/22	9011096	0694 9901 EQUIPMENT SUPPLIES			2,746.88
VENDOR TOTALS					7,810.98 YTD PAID	7,810.98	2,746.88	
10862 SPARK COMMUNITY CAFE								

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11314 SPECIAL EVENTS	548309	P	06/10/22	0842104	0616	1291 FOOD NON INSTR NON FOOD SV	350.00
	548309	P	06/10/22	0842535	0616	72165 FOOD NON INSTR NON FOOD SV	5,660.00
					6,197.50	YTD PAID	6,010.00
10783 SPENCER COUNTY BOARD OF EDUCATION	548310	P	06/10/22	0842535	0449	72205 RENTAL-OTHER	1,940.70
					10,271.48	YTD PAID	1,940.70
11271 STAPLES CONTRACT & COMMERCIAL LLC	548311	P	06/10/22	0842525	0679G	7310S SHARED GATE RCPT DISTRIBUT	17.14
	548311	P	06/10/22	0842525	0679G	7365S SHARED GATE RCPT DISTRIBUT	17.15
					34.29	YTD PAID	34.29
11228 STAPLES TECHNOLOGY SOLUTIONS	548049	T	05/20/22	0751118	0610	9600 GENERAL SUPPLIES	174.11
	548049	T	05/20/22	9011096	0610	9901 GENERAL SUPPLIES	952.35
						TOTAL FOR	1,126.46
	548250	T	06/10/22	0001918	0610	9190 GENERAL SUPPLIES	57.98
	548250	T	06/10/22	0841118	0610	9200 GENERAL SUPPLIES	332.97
					11,450.83	YTD PAID	1,517.41
6439 STERICYCLE	548069	P	05/20/22	0011100	0610	9170 GENERAL SUPPLIES	257.00
					236,974.93	YTD PAID	257.00
11091 KELLY JOY STEWART	548070	P	05/20/22	0001987	0349	9987 OTHER PROFESSIONAL SERVICE	678.84
					678.84	YTD PAID	678.84
678 E3 DIAGNOSTICS, INC	548312	P	06/10/22	0001121	0335	9021 OTHER PROFESSIONAL CONSULT	4,320.00
					23,040.00	YTD PAID	4,320.00
10639 SPENCER STRATTON	548230	P	06/03/22	0001121	0694	9021 EQUIPMENT SUPPLIES	83.60
					508.60	YTD PAID	83.60
9517 SUNBELT RENTALS, INC	548371	T	06/17/22	0011100	0580	9170 TRAVEL	287.94
					943.75	YTD PAID	287.94

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9481 SUNLIFE FINANCIAL	548313	P	06/10/22	0851987	0443 9987 RENTALS OF COMPTR & RLTD E	326.20
				1,308.90 YTD INVOICED	1,308.90 YTD PAID	326.20
11543 SUPERIOR TROPHIES SCREEN PRINTING & EMBROIDERY	548231	P	06/03/22	10	7461 ACCR SALARIES & BENEFIT PAY	709.67
				7,699.25 YTD INVOICED	7,699.25 YTD PAID	709.67
9199 SWEET LILU'S	548071	P	05/20/22	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	367.03
				367.03 YTD INVOICED	367.03 YTD PAID	367.03
8445 SWEETWATER SOUND, INC.	548314	P	06/10/22	0842535	0616 7220S FOOD NON INSTR NON FOOD SV	1,999.84
				2,172.84 YTD INVOICED	2,172.84 YTD PAID	1,999.84
10596 TEACHERS CURRICULUM INSTITUTE	548315	P	06/10/22	1201918	0694 9190 EQUIPMENT SUPPLIES	199.00
	548315	P	06/10/22	1202118	0694 050I EQUIPMENT SUPPLIES	500.00
				699.00 YTD INVOICED	699.00 YTD PAID	699.00
9430 TEACHER SYNERGY LLC	548316	P	06/10/22	0841118	0644 160X TEXTBOOKS	4,074.00
				4,074.00 YTD INVOICED	4,074.00 YTD PAID	4,074.00
9023 WALKER TERHUNE	548072	P	05/20/22	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	81.48
	548072	P	05/20/22	0901118	0610 9600 GENERAL SUPPLIES	32.99
	548072	P	05/20/22	0901118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	47.24
2108 TEXAS INSTRUMENTS	548072	P	05/20/22	1201118	0533 9600 ON-LINE NETWORK SERVICES	249.74
	548072	P	05/20/22	4902027	0643 310GN SUPPLEMENTARY BKS/STUDY GU	139.39
				2,173.50 YTD INVOICED	2,173.50 YTD PAID	550.84
9023 WALKER TERHUNE	548050	T	05/20/22	0842525	0672 7365S PERSONAL SVC (ACTIVITY FND	187.50
	548251	T	06/10/22	0842525	0672 7310S PERSONAL SVC (ACTIVITY FND	50.00
	548251	T	06/10/22	0842525	0672 7365S PERSONAL SVC (ACTIVITY FND	50.00
2108 TEXAS INSTRUMENTS	548251	T	06/10/22	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	40.00
				3,905.00 YTD INVOICED	3,905.00 YTD PAID	327.50
2108 TEXAS INSTRUMENTS	548073	P	05/20/22	0841118	0338 9200 REGISTRATION FEES	158.59
	548073	P	05/20/22	0841118	0338 9220 REGISTRATION FEES	141.41

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				456.00 YTD PAID		300.00
11560 THE INSTITUTE FOR ARTS INTEGRATION & STEAM	548232	P	06/03/22	0001053	0338 9190 REGISTRATION FEES	109.00
VENDOR TOTALS				109.00 YTD INVOICED	109.00 YTD PAID	109.00
10636 THE WOODFORD CLUB	548317	P	06/10/22	0842535	0675 7459S ORGANIZTN SUPPLIES (ACTIVI	912.00
VENDOR TOTALS				3,912.00 YTD INVOICED	3,912.00 YTD PAID	912.00
663 THERMAL EQUIP SALES, INC.	548074	P	05/20/22	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	581.37
VENDOR TOTALS				4,793.48 YTD INVOICED	4,793.48 YTD PAID	581.37
11562 THREE LITTLE PIGGIES ICE CREAM	548233	P	06/03/22	0842818	0616 7800 FOOD NON INSTR NON FOOD SV	2,100.00
VENDOR TOTALS				2,100.00 YTD INVOICED	2,100.00 YTD PAID	2,100.00
11458 ANDREW TIMBROOK	548075	P	05/20/22	0852525	0672 7300S PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS				225.00 YTD INVOICED	225.00 YTD PAID	100.00
11033 TOSHIBA FINANCIAL SERVICES	548372	T	06/17/22	0001029	0444 9029 COPIER RENTAL	77.57
	548372	T	06/17/22	0001052	0444 9190 COPIER RENTAL	160.69
	548372	T	06/17/22	0001121	0444 9021 COPIER RENTAL	101.72
	548372	T	06/17/22	0002001	0444 1351 COPIER RENTAL	77.40
	548372	T	06/17/22	0005101	0444 COPIER RENTAL	120.23
	548372	T	06/17/22	0005203	0444 COPIER RENTAL	77.41
	548372	T	06/17/22	0011075	0444 COPIER RENTAL	154.56
	548372	T	06/17/22	0011080	0444 COPIER RENTAL	145.54
	548372	T	06/17/22	0011099	0444 COPIER RENTAL	8.88
	548372	T	06/17/22	0011100	0444 COPIER RENTAL	105.56
	548372	T	06/17/22	0131179	0444 COPIER RENTAL	173.52
	548372	T	06/17/22	0501118	0444 COPIER RENTAL	975.45
	548372	T	06/17/22	0751118	0444 COPIER RENTAL	805.95
	548372	T	06/17/22	0841077	0444 COPIER RENTAL	93.96
	548372	T	06/17/22	0841118	0444 COPIER RENTAL	1,133.86
	548372	T	06/17/22	0851118	0444 COPIER RENTAL	1,628.87
	548372	T	06/17/22	0901118	0444 COPIER RENTAL	795.68
	548372	T	06/17/22	1201118	0444 COPIER RENTAL	719.20
	548372	T	06/17/22	9011091	0444 COPIER RENTAL	157.35
VENDOR TOTALS				74,653.79 YTD INVOICED	74,653.79 YTD PAID	7,513.40

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5274 WTI/TRESCO	548076	P	05/20/22	0001987	OTHER SUPPLIES & MATERIALS	750.00
	548076	P	05/20/22	0851987	ROOF REPAIRS AND MAINTENANCE	3,500.00
	548076	P	05/20/22	1201987	ROOF REPAIRS & MAINTENANCE	2,800.00
					TOTAL FOR 548076	7,050.00
	548318	P	06/10/22	0751987	OTHER SUPPLIES & MATERIALS	1,150.00
	548318	P	06/10/22	0841987	BUILDING REPAIRS & MAINT	2,500.00
	548318	P	06/10/22	0851987	OTHER SUPPLIES & MATERIALS	1,000.00
VENDOR TOTALS	53,126.59	YTD INVOICED		53,126.59	YTD PAID	11,700.00
8529 ULINE	548077	P	05/20/22	9011096	SHIPPING/DELIVERY/FREIGHT	127.19
	548077	P	05/20/22	9011096	GENERAL SUPPLIES	491.95
VENDOR TOTALS	1,836.47	YTD INVOICED		1,836.47	YTD PAID	619.14
5927 UNITED REFRIGERATION INC.	548078	P	05/20/22	0841987	OTHER SUPPLIES & MATERIALS	2,310.94
	548319	P	06/10/22	0851987	OTHER SUPPLIES & MATERIALS	98.91
VENDOR TOTALS	14,588.10	YTD INVOICED		14,588.10	YTD PAID	2,409.85
11550 UNIVERSITY OF CONNECTICUT	548320	P	06/10/22	0001011	REGISTRATION FEES	299.00
VENDOR TOTALS	299.00	YTD INVOICED		299.00	YTD PAID	299.00
695 UNITED PARCEL SERVICE	548079	P	05/20/22	0011075	POSTAGE & PO BOX RENT	22.31
	548079	P	05/20/22	0011075	SHIPPING/DELIVERY/FREIGHT	144.00
					TOTAL FOR 548079	166.31
	548321	P	06/10/22	0011075	SHIPPING/DELIVERY/FREIGHT	180.00
VENDOR TOTALS	995.82	YTD INVOICED		995.82	YTD PAID	346.31
8565 US BANK	5540	W	05/04/22	0004112	REDEMPTION OF PRINCIPAL	75,000.00
	5540	W	05/04/22	0004112	INTEREST	993.75
VENDOR TOTALS	239,679.77	YTD INVOICED		239,679.77	YTD PAID	75,993.75
6392 US FOOD SERVICE INC.	548051	T	05/20/22	0002203	GENERAL SUPPLIES	318.93
	548051	T	05/20/22	0002203	FOOD NON INSTR NON FOOD SV	2,318.37
	548051	T	05/20/22	0002203	HEALTH SUPPLIES & MATERIAL	339.84
	548051	T	05/20/22	0005203	GENERAL SUPPLIES	89.53
VENDOR TOTALS	14,468.86	YTD INVOICED		14,440.12	YTD PAID	3,066.67
11019 VANC0 PAYMENT SOLUTIONS, LLC						

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9987	9988	9989	9990	9991	9992	9993	9994	9995	9996	9997	9998	9999	10000
VENDOR TOTALS	5,237.67	YTD	INVOICED	0810	DUES & FEES														409.92
2982 VERNIER SOFTWARE & TECHNOLOGY LLC	548052	T	05/20/22	0841118	GENERAL SUPPLIES														409.92
VENDOR TOTALS	2,026.02	YTD	INVOICED	0610	GENERAL SUPPLIES														1,718.59
8937 VERSAILLES BAPTIST CHURCH																			1,718.59
VENDOR TOTALS	150.00	YTD	INVOICED	0673	STUDENT REGISTRATIONS														50.00
703 VERSAILLES MUNICIPAL UTILITIES																			50.00
	5526	W	05/15/22	0131987	WATER/SEWAGE														74.59
	5527	W	05/15/22	0851987	WATER/SEWAGE														30.40
	5528	W	05/15/22	0751987	WATER/SEWAGE														646.89
	5529	W	05/15/22	0851987	WATER/SEWAGE														1,054.40
	5530	W	05/15/22	0841987	WATER/SEWAGE														1,896.97
	5531	W	05/15/22	0901987	WATER/SEWAGE														435.13
	5532	W	05/15/22	0901987	WATER/SEWAGE														170.73
	5533	W	05/15/22	0501987	WATER/SEWAGE														1,173.17
	5534	W	05/15/22	0841987	WATER/SEWAGE														9.39
VENDOR TOTALS	60,792.77	YTD	INVOICED	66,199.14	YTD PAID														5,491.67
3610 VERSAILLES POLICE DEPT	548081	P	05/20/22	0842525	PERSONAL SVC (ACTIVITY FND														125.88
VENDOR TOTALS	82,736.10	YTD	INVOICED	82,736.10	YTD PAID														125.88
702 VERSAILLES PRINTING CO.	548082	P	05/20/22	0501118	GENERAL SUPPLIES														650.00
	548082	P	05/20/22	0841118	AWARDS														374.25
	548082	P	05/20/22	0842818	ORGANIZTN SUPPLIES (ACTIVI														300.00
	548082	P	05/20/22	0851118	GENERAL SUPPLIES														577.40
					TOTAL FOR														1,901.65
	548322	P	06/10/22	0005203	GENERAL SUPPLIES														298.00
	548322	P	06/10/22	0841118	GRADUATION EXPENSES														778.00
VENDOR TOTALS	30,561.15	YTD	INVOICED	30,561.15	YTD PAID														2,977.65
8253 VEX ROBOTICS, INC	548334	C	06/10/22	0841118	OTHER SUPPLIES & MATERIALS														282.28
VENDOR TOTALS	407.70	YTD	INVOICED	407.70	YTD PAID														282.28
11277 CARLOS VILLANUEVA VILLACORTA	548124	T	05/27/22	0001987	TRAVEL														47.21
	548373	T	06/17/22	0001987	TRAVEL														44.87

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	461.27	YTD	INVOICED	461.27	YTD	PAID	92.08
11232 JEREMY WADE	548083	P	05/20/22	0842535	0672	7431S PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD	PAID	600.00
4645 RHONDA WADE	548374	T	06/17/22	0001049	0580	9022 TRAVEL	80.57
VENDOR TOTALS	311.39	YTD	INVOICED	311.39	YTD	PAID	80.57
10249 DEBBIE WATSON	548375	T	06/17/22	0011100	0580	9170 TRAVEL	74.65
VENDOR TOTALS	260.12	YTD	INVOICED	260.12	YTD	PAID	74.65
10606 WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	548323	P	06/10/22	0002124	0338	345I REGISTRATION FEES	100.00
VENDOR TOTALS	666.00	YTD	INVOICED	666.00	YTD	PAID	100.00
6575 GARET WELLS	548125	T	05/27/22	0001029	0580	9029 TRAVEL	150.12
	548125	T	05/27/22	0011099	0580	9099 TRAVEL	150.12
	548376	T	06/17/22	0001029	0580	9029 TRAVEL	300.24
	548376	T	06/17/22	0011099	0580	9099 TRAVEL	43.01
VENDOR TOTALS	1,462.82	YTD	INVOICED	1,462.82	YTD	PAID	43.01
11258 CREATION GARDENS	548084	P	05/20/22	0845101	0630	FOOD	386.26
	548084	P	05/20/22	0855101	0630	FOOD	230.29
	548084	P	05/20/22	0905101	0630	FOOD	1,623.56
VENDOR TOTALS	31,918.23	YTD	INVOICED	31,918.23	YTD	PAID	413.68
5336 MARIA D. CARMEN WILCOX	548377	T	06/17/22	0001124	0580	345X TRAVEL	2,267.53
VENDOR TOTALS	112.37	YTD	INVOICED	112.37	YTD	PAID	112.37
6047 WILLIAM H.SADLIER, INC.	548324	P	06/10/22	0501118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	1,712.35
	548324	P	06/10/22	0502118	0610	310I GENERAL SUPPLIES	236.56
	548324	P	06/10/22	0502118	0643	310I SUPPLEMENTARY BKS/STUDY GU	1,587.76
VENDOR TOTALS	5,159.52	YTD	INVOICED	5,159.52	YTD	PAID	3,536.67

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10140 VICTORIA WILSON	548126	T	05/27/22	0001121	0580	TRAVEL	95.88
	548126	T	05/27/22	0001121	0580	TRAVEL	3.05
VENDOR TOTALS					682.30	YTD PAID	98.93
7088 WINDSTREAM COMMUNICATIONS	5535	W	05/23/22	0842825	0532	TELEPHONE	127.64
	5541	W	05/10/22	0001001	0532	TELEPHONE	7.07
	5541	W	05/10/22	0001987	0532	TELEPHONE	14.13
	5541	W	05/10/22	0005203	0532	TELEPHONE	7.06
	5541	W	05/10/22	0011087	0532	TELEPHONE	1,296.30
	5541	W	05/10/22	0131987	0532	TELEPHONE	66.76
	5541	W	05/10/22	0501987	0532	TELEPHONE	66.77
	5541	W	05/10/22	0751987	0532	TELEPHONE	101.11
	5541	W	05/10/22	0841987	0532	TELEPHONE	105.26
	5541	W	05/10/22	0851987	0532	TELEPHONE	50.08
	5541	W	05/10/22	0901987	0532	TELEPHONE	66.76
	5541	W	05/10/22	1201987	0532	TELEPHONE	50.67
	5541	W	05/10/22	9011091	0532	TELEPHONE	50.07
VENDOR TOTALS					22,294.91	YTD PAID	2,009.68
10538 WISEWAY SUPPLY	548085	P	05/20/22	1201987	0697	OTHER SUPPLIES & MATERIALS	115.54
	548325	P	06/10/22	1201987	0697	OTHER SUPPLIES & MATERIALS	184.40
VENDOR TOTALS					24,134.71	YTD PAID	299.94
9573 PATRICIA WOODCOCK	548127	T	05/27/22	0001314	0580	TRAVEL	15.13
VENDOR TOTALS					82.71	YTD PAID	15.13
920 WOODFORD CO. PARKS & RECREATION	548086	P	05/20/22	0902818	0894	INSTRUCTIONAL FIELD TRIPS	230.75
	548326	P	06/10/22	0002001	0449	RENTAL-OTHER	35.00
	548326	P	06/10/22	0841025	04248A	CONTRACTED GROUNDS SERVICE	1,418.61
	548326	P	06/10/22	0841025	042450	CONTRACTED GROUNDS SERVICE	962.32
	548326	P	06/10/22	0851025	0697	OTHER SUPPLIES & MATERIALS	123.70
VENDOR TOTALS					24,649.38	YTD PAID	2,770.38
2887 WOODFORD CO. SHERIFF	548234	P	06/03/22	0011071	0311	TAX COLLECTION FEES	276.26
VENDOR TOTALS					404,507.55	YTD PAID	276.26
8317 WOODFORD CO. SOLID WASTE	548327	P	06/10/22	0131987	0421	SANITATION SERVICE	20.00

WOODFORD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 202206

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	190.00 YTD INVOICED	190.00 YTD PAID	20.00
VENDOR TOTALS									
740 WOODFORD SUN									
	548089	C		05/20/22	0001029	0542	9029	NEWSPAPER ADVERTISING	157.50
	548089	C		05/20/22	0011099	0542	9099	NEWSPAPER ADVERTISING	340.28
VENDOR TOTALS							6,392.82	YTD PAID	497.78
11566 BODY BROS. INC.									
	548328	P		06/10/22	0841025	0449	9292	RENTAL-OTHER	3,619.20
VENDOR TOTALS							3,619.20	YTD PAID	3,619.20
949 TAMMY YATES									
	548378	T		06/17/22	0901118	0580	9600	TRAVEL	13.72
VENDOR TOTALS							57.06	YTD PAID	13.72
								REPORT TOTALS	1,026,147.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	431,886.67
TOTAL WIRE TRANSFERS	89	285,454.57
TOTAL EFT TRANSFERS	108	238,811.22

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

WOODFORD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: WIRE_001

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
178 COLUMBIA GAS OF KENTUCKY	5498 W	05/20/22	0131987	0621	9987	NATURAL GAS	478.94
	5499 W	05/20/22	0501987	0411	9987	WATER/SEWAGE	241.85
VENDOR TOTALS				31,907.83	YTD PAID		720.79
4533 KENTUCKY - AMERICAN WATER COMPANY	5502 W	05/20/22	0011087	0411	9987	WATER/SEWAGE	80.56
VENDOR TOTALS				2,774.81	YTD PAID		80.56
403 KENTUCKY UTILITIES	5503 W	05/20/22	0011087	0622	9987	ELECTRICITY	2,499.05
VENDOR TOTALS				605,645.99	YTD PAID		2,499.05
					REPORT TOTALS		3,300.40
TOTAL WIRE TRANSFERS							4
							3,300.40

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