

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 02/25/19

WARRANT: 201902

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
FEBRUARY 25, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6652 SANDRA ADAMS	535139	T	02/15/19	0001013	0580 9170 TRAVEL	71.88
VENDOR TOTALS	301.97	YTD	INVOICED	301.97	YTD PAID	71.88
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	535090	P	02/08/19	0012100	0352 162D OTHER TECHNICAL SERVICES	1,100.00
	535227	P	02/22/19	0012100	0352 162D OTHER TECHNICAL SERVICES	930.00
VENDOR TOTALS	2,030.00	YTD	INVOICED	3,670.00	YTD PAID	2,030.00
9535 ADVANCE AUTO PARTS	535169	P	02/15/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	22.04
VENDOR TOTALS	792.08	YTD	INVOICED	792.08	YTD PAID	22.04
8290 AF PLAN SERV	535091	P	02/08/19	0011080	0810 DUES & FEES	65.00
VENDOR TOTALS	462.00	YTD	INVOICED	528.00	YTD PAID	65.00
9374 AIRGAS USA, LLC	535205	C	02/15/19	9011096	0449 RENTAL-OTHER	160.71
VENDOR TOTALS	1,071.16	YTD	INVOICED	1,215.36	YTD PAID	160.71
9819 ALLIANT INTEGRATORS, INC.	535092	P	02/08/19	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	237.50
	535092	P	02/08/19	0841987	0739 9987 OTHER EQUIPMENT	26,111.65
VENDOR TOTALS	26,610.40	YTD	INVOICED	26,610.40	YTD PAID	26,349.15
6939 ALLRITE PEST CONTROL	535140	T	02/15/19	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	0135101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	0505101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	0755101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	0841987	0425 9987 PEST CONTROL SERVICES	261.00
	535140	T	02/15/19	0845101	0425 PEST CONTROL SERVICES	125.00
	535140	T	02/15/19	0855101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	0905101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	1205101	0425 PEST CONTROL SERVICES	25.00
	535140	T	02/15/19	9011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS	7,682.74	YTD	INVOICED	8,200.74	YTD PAID	586.00
7109 NANCY ALSPACH	535141	T	02/15/19	0001119	0580 9022 TRAVEL	142.64
VENDOR TOTALS	703.53	YTD	INVOICED	805.76	YTD PAID	142.64

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME

8611 AMAZON CAPITAL SERVICES, INC.

CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
535006	T	02/01/19	0002118	162D SUPPLIES-TECHNOLOGY RELATE	410.79
535006	T	02/01/19	0005203	9062 GENERAL SUPPLIES	43.96
535006	T	02/01/19	0011080	GENERAL SUPPLIES	35.92
535006	T	02/01/19	0841118	9210 SUPPLEMENTARY BKS/STUDY GU	279.60
535006	T	02/01/19	0851118	9600 GENERAL SUPPLIES	84.70
535006	T	02/01/19	0902104	129E GENERAL SUPPLIES	155.78
535065	T	02/08/19	0001053	TOTAL FOR 535006	1,010.75
535065	T	02/08/19	0002118	9075 SUPPLEMENTARY BKS/STUDY GU	63.10
535065	T	02/08/19	0751012	027EB WELFARE (FOOD/CLOTHES/UTIL	387.59
535065	T	02/08/19	0751118	9600 GENERAL SUPPLIES	74.78
535065	T	02/08/19	0751121	9600 GENERAL SUPPLIES	31.98
535065	T	02/08/19	0752118	9600 GENERAL SUPPLIES	75.37
535065	T	02/08/19	0841087	310E SUPPLEMENTARY BKS/STUDY GU	79.15
535065	T	02/08/19	0841118	9200 OTHER SUPPLIES & MATERIALS	88.86
535065	T	02/08/19	0841118	9200 GENERAL SUPPLIES	128.60
535065	T	02/08/19	0841118	9210 SUPPLEMENTARY BKS/STUDY GU	477.00
535065	T	02/08/19	0841118	9210 SUPPLIES-TECHNOLOGY RELATE	-39.99
535065	T	02/08/19	0841918	9190 SUPPLEMENTARY BKS/STUDY GU	-41.54
535065	T	02/08/19	0842017	348E EQUIPMENT SUPPLIES	3,672.91
535065	T	02/08/19	0842818	7800 FOOD NON INSTR NON FOOD SV	319.50
535065	T	02/08/19	0851118	9600 GENERAL SUPPLIES	260.38
535065	T	02/08/19	0852825	7325 ORGANIZTN SUPPLIES (ACTIVI	137.97
535065	T	02/08/19	0902104	129E GENERAL SUPPLIES	178.20
535065	T	02/08/19	0902104	129E FOOD NON INSTR NON FOOD SV	299.87
535065	T	02/08/19	0902104	129E HEALTH SUPPLIES & MATERIAL	485.12
535065	T	02/08/19	1201087	9787 OTHER SUPPLIES & MATERIALS	42.45
535065	T	02/08/19	1201118	9600 GENERAL SUPPLIES	67.96
535065	T	02/08/19	9302104	129E HEALTH SUPPLIES & MATERIAL	170.90
535142	T	02/15/19	0001121	TOTAL FOR 535065	6,960.16
535142	T	02/15/19	0002118	9022 GENERAL SUPPLIES	59.94
535142	T	02/15/19	0002852	027EB WELFARE (FOOD/CLOTHES/UTIL	739.06
535142	T	02/15/19	0011100	311D FURNITURE & FIXTURES SUPPL	150.98
535142	T	02/15/19	0131989	9170 GENERAL SUPPLIES	142.36
535142	T	02/15/19	0132179	9989 GENERAL SUPPLIES	166.79
535142	T	02/15/19	0751118	310E GENERAL SUPPLIES	101.93
535142	T	02/15/19	0841059	9600 GENERAL SUPPLIES	83.95
535142	T	02/15/19	0841118	9230 GENERAL SUPPLIES	26.95
535142	T	02/15/19	0841118	9210 SUPPLIES-TECHNOLOGY RELATE	39.99
535142	T	02/15/19	0842818	9200 OTHER SUPPLIES & MATERIALS	75.78
535142	T	02/15/19	0851118	7800 GENERAL SUPPLIES	43.12
535142	T	02/15/19	0901118	9600 GENERAL SUPPLIES	52.64
535142	T	02/15/19	0901121	9600 GENERAL SUPPLIES	22.14
535142	T	02/15/19	9302104	9022 GENERAL SUPPLIES	113.98
535207	T	02/22/19	0001121	129E HEALTH SUPPLIES & MATERIAL	45.78
535207	T	02/22/19	0001918	TOTAL FOR 535142	1,865.39
535207	T	02/22/19	0005203	9021 GENERAL SUPPLIES	122.39
535207	T	02/22/19	0005203	9918 SHIPPING/DELIVERY/FREIGHT	1,299.00
535207	T	02/22/19	0005203	9062 GENERAL SUPPLIES	20.77
535207	T	02/22/19	0011100	9062 SUPPLEMENTARY BKS/STUDY GU	31.90
535207	T	02/22/19	0011100	9170 GENERAL SUPPLIES	127.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535207	T	02/22/19	0751987	0697	9787 OTHER SUPPLIES & MATERIALS 224.55
	535207	T	02/22/19	0842706	0616	15FE FOOD NON INSTR NON FOOD SV 569.70
	535207	T	02/22/19	0852825	0675	7385 ORGANIZTN SUPPLIES (ACTIVI 195.85
	535207	T	02/22/19	0902104	0610	129E GENERAL SUPPLIES 383.34
	535207	T	02/22/19	9302104	0610	129E GENERAL SUPPLIES 43.97
VENDOR TOTALS	535207	T	02/22/19	9302104	0893	129E UNIFORMS 199.87
	69,227.54 YTD INVOICED				70,391.59 YTD PAID	13,054.74
1297 AMERICAN BUS & ACCESSORIES, INC.	535066	T	02/08/19	9011096	0663	REPAIR PARTS 874.48
	535143	T	02/15/19	9011096	0663	REPAIR PARTS 405.81
	9,310.76 YTD INVOICED				11,695.77 YTD PAID	1,280.29
VENDOR TOTALS	535019	P	02/01/19	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE 1,814.00
	535019	P	02/01/19	0852818	0650	7932 SUPPLIES-TECHNOLOGY RELATE 1,775.00
	535228	P	02/22/19	0132179	0650	162D TOTAL FOR 535019 3,589.00
	535228	P	02/22/19	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE 189.05
	9,220.55 YTD INVOICED				9,220.55 YTD PAID	3,895.00
VENDOR TOTALS	535020	P	02/01/19	0005203	0532	9062 TELEPHONE 5.59
	535020	P	02/01/19	0011087	0532	9987 TELEPHONE 45.67
	535020	P	02/01/19	0131987	0532	9987 TELEPHONE 5.79
	535020	P	02/01/19	0501987	0532	9987 TELEPHONE 5.65
	535020	P	02/01/19	0751987	0532	9987 TELEPHONE 6.12
VENDOR TOTALS	535020	P	02/01/19	0841987	0532	9987 TELEPHONE 5.68
	535020	P	02/01/19	0851987	0532	9987 TELEPHONE 5.69
	535020	P	02/01/19	0901987	0532	9987 TELEPHONE 5.95
	535020	P	02/01/19	1201987	0532	9987 TELEPHONE 6.22
	701.67 YTD INVOICED				701.67 YTD PAID	92.36
VENDOR TOTALS	2924	W	01/22/19	0001030	0534	CELL PHONE SERVICES 55.55
	2924	W	01/22/19	0001052	0534	9190 CELL PHONE SERVICES 167.59
	2924	W	01/22/19	0001123	0534	9021 CELL PHONE SERVICES 56.49
	2924	W	01/22/19	0001124	0534	345X CELL PHONE SERVICES 56.49
	2924	W	01/22/19	0001137	0534	CELL PHONE SERVICES 55.55
VENDOR TOTALS	2924	W	01/22/19	0002852	0534	311D CELL PHONE SERVICES 65.55
	2924	W	01/22/19	0002852	0534	311E CELL PHONE SERVICES 83.59
	2924	W	01/22/19	0005101	0534	CELL PHONE SERVICES 111.10
	2924	W	01/22/19	0011071	0534	CELL PHONE SERVICES 42.07
	2924	W	01/22/19	0011075	0534	9075 CELL PHONE SERVICES 98.56
VENDOR TOTALS	2924	W	01/22/19	0011080	0534	9099 CELL PHONE SERVICES 60.65
	2924	W	01/22/19	0011099	0534	CELL PHONE SERVICES 55.55
	2924	W	01/22/19	0011100	0534	9170 CELL PHONE SERVICES 308.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2602 AUTO-JET MUFFLER CORP.	2924	W	01/22/19	0131989	0534	9989
	2924	W	01/22/19	0501989	0534	9989
	2924	W	01/22/19	0505203	0534	9062
	2924	W	01/22/19	0751989	0534	9989
	2924	W	01/22/19	0755203	0534	9062
	2924	W	01/22/19	0841077	0534	9200
	2924	W	01/22/19	0841087	0534	9200
	2924	W	01/22/19	0841118	0533	9175
	2924	W	01/22/19	0841989	0534	9989
	2924	W	01/22/19	0842825	0534	7830
	2924	W	01/22/19	0851118	0533	9175
	2924	W	01/22/19	0851989	0534	9989
	2924	W	01/22/19	0901989	0534	9989
	2924	W	01/22/19	0902104	0534	129E
	2924	W	01/22/19	0905203	0534	9062
	2924	W	01/22/19	1201989	0534	9989
	2924	W	01/22/19	1205203	0534	9062
	2924	W	01/22/19	9011091	0534	
	2924	W	01/22/19	9201087	0534	129E
	2924	W	01/22/19	9302104	0534	
VENDOR TOTALS				31,702.37 YTD INVOICED		35,008.86 YTD PAID
6465 B & H PHOTO-VIDEO	535170	P	02/15/19	9011096	0663	
				510.54 YTD INVOICED		510.54 YTD PAID
VENDOR TOTALS				14,586.71 YTD INVOICED		14,586.71 YTD PAID
8869 B.L. RADDEN & SON, INC.	535093	P	02/08/19	0011098	0650	9098
	535229	P	02/22/19	0841118	0650	9207
VENDOR TOTALS						8,967.00 YTD PAID
3005 BARNES & NOBLE BOOKSELLERS, INC.	535094	P	02/08/19	0851987	0434	9987
				8,967.00 YTD INVOICED		8,967.00 YTD PAID
VENDOR TOTALS						15FX SUPPLEMENTARY BKS/STUDY GU
3249 BEL AIR FLORIST	535095	P	02/08/19	0751118	0643	15FX
				3,521.32 YTD INVOICED		3,545.93 YTD PAID
VENDOR TOTALS						179.85
430 BLUEGRASS INTERNATIONAL INC.	535171	P	02/15/19	0841118	0610	9213
	535230	P	02/22/19	0011075	0610	9075
VENDOR TOTALS				1,141.00 YTD INVOICED		1,141.00 YTD PAID
VENDOR TOTALS						276.00
						60.00
						336.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8173 BRAINPOP LLC	535059	C	02/01/19	9011096	0663	REPAIR PARTS	1,410.92
	535129	C	02/08/19	9011096	0663	REPAIR PARTS	2,369.77
	16,705.03 YTD INVOICED						3,780.69
9548 JAMES BREHM	535231	P	02/22/19	0002124	0650	SUPPLIES-TECHNOLOGY RELATE	750.00
	750.00 YTD INVOICED						750.00
	535067	T	02/08/19	0002053	0580	310ED TRAVEL	35.00
1170 BURDINE SECURITY GROUP INC	1,103.52 YTD INVOICED						35.00
	535096	P	02/08/19	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	42.00
	535172	P	02/15/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	156.24
9890 BYTESPEED LLC	1,143.38 YTD INVOICED						198.24
	535232	P	02/22/19	0001918	0734	9700 TECH-RELATED HARDWARE	16,393.00
	535232	P	02/22/19	0002118	0734	162D TECH-RELATED HARDWARE	16,393.00
9205 CABANA BANNERS	89,517.00 YTD INVOICED						32,786.00
	535021	P	02/01/19	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	50.00
	50.00 YTD INVOICED						50.00
8261 ERIN CASIMIR	535208	T	02/22/19	1201053	0580	15FX TRAVEL	58.69
	58.69 YTD INVOICED						58.69
	535068	T	02/08/19	0005101	0580	TRAVEL	71.87
8085 JANET CAUDILL	175.58 YTD INVOICED						71.87
	535022	P	02/01/19	0001987	0532	9987 TELEPHONE	31.04
	535022	P	02/01/19	0011087	0532	9987 TELEPHONE	31.12
10220 CBTS TECHNOLOGY SOLUTIONS LLC	535022	P	02/01/19	0131987	0532	9987 TELEPHONE	31.12
	535022	P	02/01/19	0501987	0532	9987 TELEPHONE	31.12
	535022	P	02/01/19	0751987	0532	9987 TELEPHONE	31.12
	535022	P	02/01/19	0841987	0532	9987 TELEPHONE	31.12
	535022	P	02/01/19	0851987	0532	9987 TELEPHONE	31.12
	535022	P	02/01/19	0901987	0532	9987 TELEPHONE	31.12

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VENDOR NAME

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GL ACCOUNT DESCRIPTION

535022	P	02/01/19	1201987	0532	9987	TELEPHONE	31.12
535233	P	02/22/19	0001987	0532	9987	TELEPHONE	280.00
535233	P	02/22/19	0011087	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	0131987	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	0501987	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	0841987	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	0851987	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	0901987	0532	9987	TELEPHONE	882.29
535233	P	02/22/19	1201987	0532	9987	TELEPHONE	882.29

VENDOR TOTALS

7,338.32 YTD INVOICED 7,338.32 YTD PAID

5392 CDW GOVERNMENT, INC.

535007	T	02/01/19	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	193.90
535069	T	02/08/19	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535069	T	02/08/19	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535069	T	02/08/19	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535069	T	02/08/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535069	T	02/08/19	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535069	T	02/08/19	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	144.05
535209	T	02/22/19	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	864.30
TOTAL FOR 535069							1,968.00

VENDOR TOTALS

28,742.47 YTD INVOICED 28,742.47 YTD PAID

3772 CHENOWETH LAW OFFICE

535097	P	02/08/19	0011071	0343		LEGAL SERVICES	2,122.35
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VENDOR TOTALS

4,724.45 YTD INVOICED 4,724.45 YTD PAID

9695 CINTAS CORPORATION

535023	P	02/01/19	9011096	0692		HEALTH SUPPLIES & MATERIAL	130.69
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VENDOR TOTALS

1,165.42 YTD INVOICED 1,165.42 YTD PAID

14 CINTAS CORPORATION

535058	C	02/01/19	9011096	0426		LAUNDRY/DRY CLEANING	484.00
535127	C	02/08/19	9011096	0426		LAUNDRY/DRY CLEANING	242.00
535202	C	02/15/19	9011096	0426		LAUNDRY/DRY CLEANING	242.00

VENDOR TOTALS

7,893.85 YTD INVOICED 8,366.25 YTD PAID

6272 CITY OF VERSAILLES

535234	P	02/22/19	9011091	0442		EQUIPMENT & VEHICLE RENT	250.00
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VENDOR TOTALS

2,000.00 YTD INVOICED 2,000.00 YTD PAID

8112 CLEM'S AUTO & TRUCK SERVICE, INC.

535098	P	02/08/19	0001987	0435	9987	VEHICLE REPAIR & MAINT	726.27
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,176.71	YTD	INVOICED	1,176.71	YTD PAID	726.27
10511 CLEVER PROTOTYPES LLC	535235	P	02/22/19	0841121	0650 9237 SUPPLIES-TECHNOLOGY RELATE	191.98
VENDOR TOTALS	191.98	YTD	INVOICED	191.98	YTD PAID	191.98
7545 SHARON COLE	535144	T	02/15/19	0005203	0580 9062 TRAVEL	33.20
VENDOR TOTALS	174.09	YTD	INVOICED	240.51	YTD PAID	33.20
9775 KELSEY COLLINS	535210	T	02/22/19	0851053	0580 9190 TRAVEL	102.23
VENDOR TOTALS	102.23	YTD	INVOICED	102.23	YTD PAID	102.23
10234 MICHAEL COLLINS	535211	T	02/22/19	0841053	0580 9190 TRAVEL	152.20
VENDOR TOTALS	152.20	YTD	INVOICED	152.20	YTD PAID	152.20
178 COLUMBIA GAS OF KENTUCKY	2881 W	01/07/19	0841987	0621 9987 NATURAL GAS	3,905.40	
	2882 W	01/07/19	1201987	0621 9987 NATURAL GAS	137.59	
	2883 W	01/07/19	9011091	0621 NATURAL GAS	1,219.35	
	2884 W	01/23/19	0131987	0621 9987 NATURAL GAS	786.99	
	2885 W	01/23/19	0501987	0411 9987 WATER/SEWAGE	254.88	
VENDOR TOTALS	13,813.63	YTD	INVOICED	13,813.63	YTD PAID	6,304.21
9478 COMFORT & PROCESS SOLUTIONS	535064	C	02/01/19	0505101	0349 OTHER PROFESSIONAL SERVICE	1,426.32
VENDOR TOTALS	25,172.15	YTD	INVOICED	30,504.90	YTD PAID	1,426.32
3713 COMMONWEALTH TECHNOLOGY	535134	C	02/08/19	0851118	0610 9600 GENERAL SUPPLIES	221.98
VENDOR TOTALS	19,489.90	YTD	INVOICED	19,489.90	YTD PAID	221.98
7762 COMMUNITY FCS PROGRAM	535236	P	02/22/19	0902104	0338 129E REGISTRATION FEES	50.00
	535236	P	02/22/19	9302104	0338 129E REGISTRATION FEES	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
9881 TIFFANY COOK	535070	T	02/08/19	0752053	0580 310E TRAVEL	37.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	234.11	YTD INVOICED		234.11	YTD PAID	37.63
10094 AMANDA CROWE						
	535212	T	02/22/19	0501118	0580 TRAVEL	10.88
VENDOR TOTALS	154.09	YTD INVOICED		154.09	YTD PAID	10.88
7808 ALISON CULBERTSON						
	535145	T	02/15/19	0001121	0580 TRAVEL	128.05
VENDOR TOTALS	128.05	YTD INVOICED		128.05	YTD PAID	128.05
10283 CURRICULUM ASSOCIATES, LLC						
	535024	P	02/01/19	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	288.12
	535237	P	02/22/19	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	230.10
VENDOR TOTALS	808.88	YTD INVOICED		808.88	YTD PAID	518.22
122 MARTHA A. DAY						
	535071	T	02/08/19	0001137	0580 TRAVEL	55.88
VENDOR TOTALS	286.27	YTD INVOICED		286.27	YTD PAID	55.88
641 DC ELEVATOR CO., INC.						
	535269	C	02/22/19	0011987	0433 EQUIPMENT REPAIR & MAINT	146.70
	535269	C	02/22/19	0501987	0433 EQUIPMENT REPAIR & MAINT	146.70
	535269	C	02/22/19	0841987	0433 EQUIPMENT REPAIR & MAINT	146.70
	535269	C	02/22/19	0851987	0433 EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS	4,729.60	YTD INVOICED		4,729.60	YTD PAID	586.80
9697 KENTUCKY DECA						
	535238	P	02/22/19	0842017	0338 REGISTRATION FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
10373 ABIGALI CONTRERAS DELOYA						
	535146	T	02/15/19	0902104	0580 TRAVEL	9.70
	535146	T	02/15/19	9302104	0580 TRAVEL	9.70
VENDOR TOTALS	111.39	YTD INVOICED		111.39	YTD PAID	19.40
7336 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,						
	535239	P	02/22/19	0841059	0642 PERIODICALS & NEWSPAPERS	1,193.94
VENDOR TOTALS	1,193.94	YTD INVOICED		1,193.94	YTD PAID	1,193.94
10434 DK CONSTRUCTORS						
	535072	T	02/08/19	0503603	0450 8018B CONSTRUCTION SERVICES	22,759.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	237,094.00	YTD INVOICED		237,094.00	YTD PAID	22,759.00
10123 DOCUBIT, LLC	535025	P	02/01/19	0011075	0429	9075
	535025	P	02/01/19	0841077	0429	9200
	535025	P	02/01/19	0851118	0429	9600
	535025	P	02/01/19	1202818	0429	7800
	535025	P	02/01/19	9011091	0429	
						OTHER CLEANING SERVICES
						OTHER CLEANING SERVICES
						OTHER CLEANING SERVICES
						OTHER CLEANING SERVICES
VENDOR TOTALS	2,670.00	YTD INVOICED		2,670.00	YTD PAID	335.00
10096 EC3 APPAREL AND PROMOTIONS, LLC	535173	P	02/15/19	0005203	0610	9062
						GENERAL SUPPLIES
VENDOR TOTALS	4,573.00	YTD INVOICED		4,573.00	YTD PAID	425.00
4308 ECOLAB, INC.	535026	P	02/01/19	0505101	0697	
	535026	P	02/01/19	0845101	0697	
	535026	P	02/01/19	0855101	0697	
	535026	P	02/01/19	0905101	0697	
	535026	P	02/01/19	1205101	0697	
						OTHER SUPPLIES & MATERIALS
						OTHER SUPPLIES & MATERIALS
						OTHER SUPPLIES & MATERIALS
						OTHER SUPPLIES & MATERIALS
						OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	11,877.38	YTD INVOICED		11,877.38	YTD PAID	1,205.75
1678 EFCO CORPORATION	535174	P	02/15/19	0503603	0450	8018B
						CONSTRUCTION SERVICES.
VENDOR TOTALS	20,059.00	YTD INVOICED		20,059.00	YTD PAID	20,059.00
986 ELECTRONIC BUSINESS MACHINES	535270	C	02/22/19	0001987	0650	9987
	535270	C	02/22/19	0002852	0433	311E
	535270	C	02/22/19	0002852	0650	311E
	535270	C	02/22/19	0011080	0432	
	535270	C	02/22/19	0011100	0650	9170
						SUPPLIES-TECHNOLOGY RELATE
						SUPPLIES-TECHNOLOGY RELATE
						SUPPLIES-TECHNOLOGY RELATE
						SUPPLIES-TECHNOLOGY RELATE
						SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	9,049.41	YTD INVOICED		9,049.41	YTD PAID	878.56
9340 MONICA ELMORE	535147	T	02/15/19	0851918	0580	9016
						TRAVEL
VENDOR TOTALS	227.80	YTD INVOICED		227.80	YTD PAID	172.80
4677 ERIC ARMIN INCORPORATED	535240	P	02/22/19	0751012	0610	9600
						GENERAL SUPPLIES
VENDOR TOTALS	52.22	YTD INVOICED		52.22	YTD PAID	52.22
3712 FAYETTE COUNTY PUBLIC SCHOOLS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535241	P	02/22/19	0841017	0561	TUITION TO KY LSD
10330 FERRELLGAS, LP	57,720.66	YTD	INVOICED	78,919.84	YTD	PAID
VENDOR TOTALS	2,809.78	YTD	INVOICED	3,078.66	YTD	PAID
8156 FIFTH THIRD BANK/ACH	2926	W	01/25/19	0011075	0580	TRAVEL
	2927	W	01/25/19	0011099	0338	REGISTRATION FEES
	2928	W	01/25/19	0851025	0671	ITEMS FOR RESALE
	2929	W	01/25/19	0842017	0646	TESTS
	2929	W	01/25/19	0842118	0646	TESTS
	2930	W	01/25/19	0842818	0680	WELFARE (FOOD/CLOTHES/UTIL
	2931	W	01/25/19	0851118	0650	SUPPLIES-TECHNOLOGY RELATE
	2932	W	01/25/19	0752053	0580	TRAVEL
	2933	W	01/25/19	0842825	0580	TRAVEL
	2934	W	01/25/19	0842818	0894	INSTRUCTIONAL FIELD TRIPS
	2935	W	01/25/19	0902104	0680	WELFARE (FOOD/CLOTHES/UTIL
	2936	W	01/25/19	0842825	0810	DUES & FEES
	2937	W	01/25/19	0011071	0580	TRAVEL
	2938	W	01/25/19	0002053	0580	TRAVEL
	2939	W	01/25/19	0001053	0580	TRAVEL
	2939	W	01/25/19	0002053	0580	TRAVEL
	2940	W	01/25/19	0001053	0580	TRAVEL
VENDOR TOTALS	58,938.00	YTD	INVOICED	67,767.12	YTD	PAID
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	535027	P	02/01/19	0001314	0692	HEALTH SUPPLIES & MATERIAL
VENDOR TOTALS	609.00	YTD	INVOICED	609.00	YTD	PAID
3997 FLINN SCIENTIFIC, INC.	535273	C	02/22/19	0841118	0610	GENERAL SUPPLIES
VENDOR TOTALS	1,332.23	YTD	INVOICED	1,332.23	YTD	PAID
9127 FOLLETT SCHOOL SOLUTIONS, INC.	535277	C	02/22/19	0752859	0641	LIBRARY BOOKS
	535277	C	02/22/19	0841059	0641	LIBRARY BOOKS
	535277	C	02/22/19	1202859	0641	LIBRARY BOOKS
VENDOR TOTALS	13,730.73	YTD	INVOICED	15,447.56	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10074 TRACEY FRANCIS	535149	T	02/15/19	0001121	0580 9022 TRAVEL	135.25
VENDOR TOTALS	1,125.79	YTD	INVOICED		1,154.29 YTD PAID	135.25
10486 FRANKLIN COUNTY BOARD OF EDUCATION	535175	P	02/15/19	9011092	0810 DUES & FEES	99.34
VENDOR TOTALS	99.34	YTD	INVOICED		99.34 YTD PAID	99.34
8475 TRACEY FRENCH	535214	T	02/22/19	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	1,087.50
VENDOR TOTALS	5,475.00	YTD	INVOICED		5,475.00 YTD PAID	1,087.50
10371 KRISTIN GARFFIE	535150	T	02/15/19	0001121	0580 9021 TRAVEL	100.56
VENDOR TOTALS	515.41	YTD	INVOICED		515.41 YTD PAID	100.56
4149 GETRONICS	535242	P	02/22/19	0842118	0650 162D SUPPLIES-TECHNOLOGY RELATE	27.06
VENDOR TOTALS	27.06	YTD	INVOICED		27.06 YTD PAID	27.06
10522 GOVERNMENT FINANCE OFFICERS ASSOCIATION	535099	P	02/08/19	0011080	0338 REGISTRATION FEES	160.00
VENDOR TOTALS	160.00	YTD	INVOICED		160.00 YTD PAID	160.00
5711 GORDON FOOD SERVICE, INC.	535008	T	02/01/19	0505101	0630 FOOD	1,991.80
	535008	T	02/01/19	0505101	0697 OTHER SUPPLIES & MATERIALS	348.21
	535008	T	02/01/19	0755101	0630 FOOD	2,483.44
	535008	T	02/01/19	0755101	0697 OTHER SUPPLIES & MATERIALS	517.05
	535008	T	02/01/19	0845101	0630 FOOD	4,499.55
	535008	T	02/01/19	0845101	0697 OTHER SUPPLIES & MATERIALS	420.08
	535008	T	02/01/19	0855101	0630 FOOD	4,615.10
	535008	T	02/01/19	0855101	0697 OTHER SUPPLIES & MATERIALS	702.62
	535008	T	02/01/19	0905101	0630 FOOD	2,027.44
	535008	T	02/01/19	0905101	0697 OTHER SUPPLIES & MATERIALS	213.64
	535008	T	02/01/19	1205101	0630 FOOD	1,669.68
	535008	T	02/01/19	1205101	0697 OTHER SUPPLIES & MATERIALS	108.67
	535074	T	02/08/19	0505101	TOTAL FOR 535008	19,597.28
	535074	T	02/08/19	0505101	0630 FOOD	2,101.31
	535074	T	02/08/19	0755101	0697 OTHER SUPPLIES & MATERIALS	333.71
	535074	T	02/08/19	0755101	0630 FOOD	2,150.03
	535074	T	02/08/19	0755101	0697 OTHER SUPPLIES & MATERIALS	119.57
	535074	T	02/08/19	0845101	0630 FOOD	4,934.97
	535074	T	02/08/19	0845101	0697 OTHER SUPPLIES & MATERIALS	1,026.07
	535074	T	02/08/19	0855101	0630 FOOD	4,288.11

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9053 TIM GOINS	535074	T	02/08/19	0855101	OTHER SUPPLIES & MATERIALS	490.59
	535074	T	02/08/19	0905101	FOOD	2,013.99
	535074	T	02/08/19	0905101	OTHER SUPPLIES & MATERIALS	245.10
	535074	T	02/08/19	1205101	FOOD	1,368.20
	535074	T	02/08/19	1205101	OTHER SUPPLIES & MATERIALS	147.33
					TOTAL FOR 535074	19,218.98
	535151	T	02/15/19	0505101	FOOD	2,122.76
	535151	T	02/15/19	0505101	OTHER SUPPLIES & MATERIALS	271.65
	535151	T	02/15/19	0755101	FOOD	1,544.30
	535151	T	02/15/19	0755101	OTHER SUPPLIES & MATERIALS	194.95
	535151	T	02/15/19	0845101	FOOD	1,738.01
	535151	T	02/15/19	0845101	OTHER SUPPLIES & MATERIALS	231.80
	535151	T	02/15/19	0855101	FOOD	2,637.91
	535151	T	02/15/19	0855101	OTHER SUPPLIES & MATERIALS	266.83
	535151	T	02/15/19	0905101	FOOD	1,732.66
	535151	T	02/15/19	0905101	OTHER SUPPLIES & MATERIALS	137.94
327 GRAINGER INC, W. W.	535151	T	02/15/19	1205101	FOOD	1,339.31
	535151	T	02/15/19	1205101	OTHER SUPPLIES & MATERIALS	69.00
					TOTAL FOR 535151	12,287.12
	535215	T	02/22/19	0505101	FOOD	1,767.32
	535215	T	02/22/19	0505101	OTHER SUPPLIES & MATERIALS	1,243.93
	535215	T	02/22/19	0755101	FOOD	1,402.36
	535215	T	02/22/19	0755101	OTHER SUPPLIES & MATERIALS	180.87
	535215	T	02/22/19	0845101	FOOD	5,402.32
	535215	T	02/22/19	0845101	OTHER SUPPLIES & MATERIALS	635.66
	535215	T	02/22/19	0855101	FOOD	4,064.49
	535215	T	02/22/19	0855101	OTHER SUPPLIES & MATERIALS	679.97
	535215	T	02/22/19	0905101	FOOD	1,409.80
	535215	T	02/22/19	0905101	OTHER SUPPLIES & MATERIALS	181.40
	535215	T	02/22/19	1205101	FOOD	1,307.85
	535215	T	02/22/19	1205101	OTHER SUPPLIES & MATERIALS	122.01
10125 GREAT MINDS LLC					68,501.36	
					493,026.93 YTD PAID	
7870 GROTH MUSIC	535243	P	02/22/19	0851118	PERSONAL SVC (ACTIVITY FND	150.00
					150.00 YTD PAID	
327 GRAINGER INC, W. W.	535028	P	02/01/19	0901987	OTHER SUPPLIES & MATERIALS	73.14
					2,827.47 YTD PAID	
10125 GREAT MINDS LLC	535029	P	02/01/19	1201118	SUPPLIES-TECHNOLOGY RELATE	73.14
					2,340.00 YTD PAID	
7870 GROTH MUSIC	535100	P	02/08/19	0751118	GENERAL SUPPLIES	1,140.00
					8.49	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535100 P 02/08/19 0752118 535100 P 02/08/19 0752818			0610 077E 0610 7277	GENERAL SUPPLIES GENERAL SUPPLIES	375.00 139.55
1183 GLORIA JEAN HALTER	1,004.94 YTD INVOICED			1,004.94 YTD PAID		523.04
VENDOR TOTALS	535075 T 02/08/19 0001137			0580	TRAVEL	94.92
3172 HARCOURT OUTLINES INC.	367.15 YTD INVOICED			367.15 YTD PAID		94.92
VENDOR TOTALS	535271 C 02/22/19 0502818			0610 7800	GENERAL SUPPLIES	59.50
6732 JILL HARGIS	6,319.82 YTD INVOICED			9,515.35 YTD PAID		59.50
VENDOR TOTALS	535152 T 02/15/19 0001030			0580	TRAVEL	250.80
9601 DANA HASH	1,641.26 YTD INVOICED			1,641.26 YTD PAID		250.80
VENDOR TOTALS	535153 T 02/15/19 0001123			0580 9022	TRAVEL	71.20
6156 HEINEMANN	159.82 YTD INVOICED			159.82 YTD PAID		71.20
VENDOR TOTALS	535275 C 02/22/19 0901918			0643 9900	SUPPLEMENTARY BKS/STUDY GU	1,443.20
8331 HERITAGE-CRYSTAL CLEAN, LLC	37,839.05 YTD INVOICED			42,443.21 YTD PAID		1,443.20
VENDOR TOTALS	535101 P 02/08/19 9011096 535176 P 02/15/19 9011096			0661 0661	LUBRICANTS LUBRICANTS	347.56 270.86
8269 HIGHBRIDGE SPRING WATER CO. INC.	2,808.84 YTD INVOICED			2,808.84 YTD PAID		618.42
VENDOR TOTALS	535102 P 02/08/19 0852818			0610 7125	GENERAL SUPPLIES	45.75
665 HILLYARD - KENTUCKY	384.75 YTD INVOICED			397.75 YTD PAID		45.75
	535030 P 02/01/19 0851987 535030 P 02/01/19 0851987			0697 9987 0739 9987	OTHER SUPPLIES & MATERIALS OTHER EQUIPMENT	643.95 12,433.30 13,077.25
	535103 P 02/08/19 0501987 535103 P 02/08/19 0751987 535103 P 02/08/19 0851987 535103 P 02/08/19 0901987 535103 P 02/08/19 0901987			0697 9987 0697 9987 0697 9987 0697 9987 0697 9987	TOTAL FOR 535030 OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS	2,376.52 962.61 962.61 962.61 962.61

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,460.10	YTD	INVOICED	28,713.10	YTD	PAID	19,304.21
9448 GEORGE J. HUST COMPANY, INC.							
	535154	T	02/15/19	9011096	0663	REPAIR PARTS	1,078.00
VENDOR TOTALS	1,595.58	YTD	INVOICED	1,595.58	YTD	PAID	1,078.00
8898 IMAGE 360							
	535104	P	02/08/19	0851118	0610	GENERAL SUPPLIES	54.35
	535177	P	02/15/19	0851118	0610	GENERAL SUPPLIES	34.00
VENDOR TOTALS	567.06	YTD	INVOICED	567.06	YTD	PAID	88.35
9140 INTEGRATED SECURITY SOLUTIONS, LLC							
	535031	P	02/01/19	0752118	0650	SUPPLIES-TECHNOLOGY RELATE	673.35
	535105	P	02/08/19	0751987	0650	SUPPLIES-TECHNOLOGY RELATE	439.00
VENDOR TOTALS	13,730.45	YTD	INVOICED	25,401.95	YTD	PAID	1,112.35
4701 INTERSTATE BATTERY OF LEXINGTON							
	535178	P	02/15/19	9011096	0663	REPAIR PARTS	227.04
VENDOR TOTALS	1,340.75	YTD	INVOICED	1,340.75	YTD	PAID	227.04
3043 J. W. PEPPER OF DETROIT							
	535216	T	02/22/19	0841118	0610	GENERAL SUPPLIES	104.59
	535216	T	02/22/19	0841918	0643	SUPPLEMENTARY BKS/STUDY GU	163.99
	535216	T	02/22/19	0842818	0675	ORGANIZTN SUPPLIES (ACTIVI	10.00
VENDOR TOTALS	6,057.64	YTD	INVOICED	6,057.64	YTD	PAID	278.58
5024 JKM TRAINING, INC.							
	535032	P	02/01/19	0501121	0610	GENERAL SUPPLIES	50.55
VENDOR TOTALS	198.23	YTD	INVOICED	198.23	YTD	PAID	50.55
2603 JONES SCHOOL SUPPLY CO. INC.							
	535132	C	02/08/19	0851118	0610	GENERAL SUPPLIES	216.83
VENDOR TOTALS	2,242.30	YTD	INVOICED	2,242.30	YTD	PAID	216.83
9225 MARTHA JONES							
	535076	T	02/08/19	0001052	0580	TRAVEL	96.76
	535076	T	02/08/19	0002053	0580	TRAVEL	227.35
VENDOR TOTALS	1,743.47	YTD	INVOICED	1,743.47	YTD	PAID	324.11
6502 KAGAN PUBLISHING INC.							
	535135	C	02/08/19	0132053	0338	REGISTRATION FEES	3,294.00
	535135	C	02/08/19	0851053	0338	REGISTRATION FEES	1,998.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535204	C	02/15/19	4902053	0338	401E REGISTRATION FEES
	535276	C	02/22/19	0851118	0610	9600 GENERAL SUPPLIES
	535276	C	02/22/19	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU
	14,892.56	YTD	INVOICED	17,148.55	YTD	PAID
9067 KAGE						5,292.00
						199.00
						108.80
						2,058.29
VENDOR TOTALS						7,658.09
VENDOR TOTALS	535244	P	02/22/19	0001004	0338	130X REGISTRATION FEES
	535244	P	02/22/19	0752053	0338	310ED REGISTRATION FEES
	535244	P	02/22/19	0852053	0338	401E REGISTRATION FEES
	535244	P	02/22/19	1202053	0338	310ED REGISTRATION FEES
4458 MIKE ROHACH						255.00
						310.00
						140.00
						140.00
VENDOR TOTALS						845.00
VENDOR TOTALS	535106	P	02/08/19	0001987	0433	9987 EQUIPMENT REPAIR & MAINT
	4,516.85	YTD	INVOICED	5,150.65	YTD	PAID
13 KENTUCKY EDUCATION ASSOCIATION						585.00
						585.00
VENDOR TOTALS						25.00
6252 KEITH'S REPAIR						25.00
						75.00
						406.25
						112.50
VENDOR TOTALS						593.75
VENDOR TOTALS	2886	W	01/14/19	0011087	0411	9987 WATER/SEWAGE
	2887	W	01/14/19	0011087	0411	9987 WATER/SEWAGE
	2888	W	01/23/19	0011087	0411	9987 WATER/SEWAGE
	1,611.60	YTD	INVOICED	1,611.60	YTD	PAID
4533 KENTUCKY - AMERICAN WATER COMPANY						55.89
						80.24
						77.41
VENDOR TOTALS						213.54
5915 KY STATE TREASURER						13,032.46
						13,032.46
VENDOR TOTALS						495.00
6327 KENTUCKY HISTORICAL SOCIETY						495.00
						495.00
VENDOR TOTALS						39.95
1459 KENTUCKY LIGHTING						39.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535155	T	02/15/19	0841987	0697	912.00
	9,357.38	YTD INVOICED			9,919.80	951.95
1541 KENTUCKY STATE TREASURER	535034	P	02/01/19	0841124	0232	823.63
	535034	P	02/01/19	1201912	0232	1,540.33
	535245	P	02/22/19	0001521	0232	2,363.96
VENDOR TOTALS	7,322.43	YTD INVOICED			7,322.43	1,979.24
						4,343.20
403 KENTUCKY UTILITIES	2890	W	01/04/19	0011087	0622	2,159.46
	2891	W	01/04/19	0851987	0622	9,085.03
	2892	W	01/07/19	0131987	0622	325.12
	2893	W	01/07/19	0131987	0622	838.33
	2894	W	01/14/19	9011091	0622	206.01
	2895	W	01/14/19	9011091	0622	33.14
	2896	W	01/14/19	9011091	0622	89.90
	2897	W	01/14/19	9011091	0622	271.65
	2898	W	01/14/19	0501987	0622	6,820.38
	2899	W	01/14/19	9011091	0622	38.82
	2900	W	01/15/19	0901987	0622	4,217.33
	2901	W	01/14/19	0501987	0622	61.88
	2902	W	01/14/19	9011091	0622	292.97
	2903	W	01/23/19	0841987	0622	182.79
	2904	W	01/28/19	0841987	0622	123.48
	2905	W	01/23/19	0841987	0622	73.15
	2906	W	01/23/19	0841987	0622	33.14
	2907	W	01/24/19	1201987	0622	7,154.84
	2908	W	01/24/19	0841987	0622	10,823.78
	2909	W	01/28/19	0751987	0622	4,421.57
	2922	W	01/22/19	0001521	0622	315.47
VENDOR TOTALS	330,879.95	YTD INVOICED			330,879.95	47,568.24
406 KENWAY DISTRIBUTORS, INC.	535009	T	02/01/19	0001987	0697	-35.10
	535009	T	02/01/19	0841987	0697	25.40
	535009	T	02/01/19	0851987	0697	1,600.43
	535156	T	02/15/19	0011987	0697	1,590.73
	41,892.61	YTD INVOICED			46,267.59	611.60
VENDOR TOTALS						2,202.33
2705 KET	535035	P	02/01/19	0001148	0338	95.00
	535246	P	02/22/19	0001148	0338	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD	PAID
10424 KIESLER POLICE SUPPLY, INC						190.00
	535107	P	02/08/19	0131989	0610 9989	GENERAL SUPPLIES
	535107	P	02/08/19	0501989	0610 9989	GENERAL SUPPLIES
	535107	P	02/08/19	0751989	0610 9989	GENERAL SUPPLIES
	535107	P	02/08/19	0901989	0610 9989	GENERAL SUPPLIES
	535107	P	02/08/19	1201989	0610 9989	GENERAL SUPPLIES
VENDOR TOTALS	904.29	YTD	INVOICED	904.29	YTD	PAID
8647 LIZ KIRK						41.55
	535218	T	02/22/19	0852825	0580 7325	TRAVEL
	535218	T	02/22/19	0852825	0673 7325	FEES/REGISTRATIONS (ACTIVI
VENDOR TOTALS	353.62	YTD	INVOICED	353.62	YTD	PAID
379 KMEA						163.86
	535128	C	02/08/19	0001053	0338 9190	REGISTRATION FEES
	535267	C	02/22/19	0501118	0810 9600	DUES & FEES
	535267	C	02/22/19	0751053	0338 15FX	REGISTRATION FEES
	535267	C	02/22/19	0841262	0673 9030	STUDENT REGISTRATIONS
	535267	C	02/22/19	0842818	0673 7207	FEES/REGISTRATIONS (ACTIVI
VENDOR TOTALS	3,833.00	YTD	INVOICED	3,833.00	YTD	PAID
5833 KOORSEN FIRE & SECURITY						1,290.00
	535274	C	02/22/19	0501987	0433 9987	EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	25,080.90	YTD	INVOICED	27,385.86	YTD	PAID
429 KROGER LIMITED PARTNERSHIP						949.89
	535036	P	02/01/19	0001314	0692	HEALTH SUPPLIES & MATERIAL
	535036	P	02/01/19	0001314	0697	OTHER SUPPLIES & MATERIALS
	535036	P	02/01/19	0002852	0616 311D	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	0005203	0610 9061	GENERAL SUPPLIES
	535036	P	02/01/19	0005203	0616 9061	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	0505203	0610 9062	GENERAL SUPPLIES
	535036	P	02/01/19	0505203	0616 9062	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	0752150	0616 135E	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	0755203	0616 9062	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	0841087	0610 9200	GENERAL SUPPLIES
	535036	P	02/01/19	0841121	0610 9022	GENERAL SUPPLIES
	535036	P	02/01/19	0842818	0617 7451	FOOD INSTR NON FOOD SERVIC
	535036	P	02/01/19	0855101	0630	FOOD
	535036	P	02/01/19	0905203	0610 9062	GENERAL SUPPLIES
	535036	P	02/01/19	0905203	0616 9062	FOOD NON INSTR NON FOOD SV
	535036	P	02/01/19	1205203	0610 9062	GENERAL SUPPLIES
	535036	P	02/01/19	1205203	0616 9062	FOOD NON INSTR NON FOOD SV
						TOTAL FOR 535036
						1,352.90

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397 KSBA	535247	P	02/22/19	0001053	9075 GENERAL SUPPLIES	.00
	535247	P	02/22/19	0001053	9075 FOOD NON INSTR NON FOOD SV	156.48
	535247	P	02/22/19	0001918	9075 GENERAL SUPPLIES	.00
	535247	P	02/22/19	0001918	9075 FOOD NON INSTR NON FOOD SV	19.54
	535247	P	02/22/19	0005101	9075 CATERING	48.29
	535247	P	02/22/19	0011075	9075 GENERAL SUPPLIES	38.24
	535247	P	02/22/19	0011075	9075 FOOD NON INSTR NON FOOD SV	.00
	535247	P	02/22/19	0011080	9075 FOOD NON INSTR NON FOOD SV	2.69
	535247	P	02/22/19	0505203	9062 GENERAL SUPPLIES	7.50
	535247	P	02/22/19	0505203	9062 FOOD NON INSTR NON FOOD SV	145.76
	535247	P	02/22/19	0752859	7267 FOOD NON INSTR NON FOOD SV	22.52
	535247	P	02/22/19	0755101	9062 GENERAL SUPPLIES	76.89
	535247	P	02/22/19	0755203	9062 FOOD NON INSTR NON FOOD SV	.95
	535247	P	02/22/19	0755203	9062 FOOD NON INSTR NON FOOD SV	103.79
	535247	P	02/22/19	0841918	9291 FOOD NON INSTR NON FOOD SV	187.13
	535247	P	02/22/19	0842818	7451 FOOD INSTR NON FOOD SV	623.08
7475 KSHA	535247	P	02/22/19	0851118	9600 GENERAL SUPPLIES	20.79
	535247	P	02/22/19	0851118	9600 FOOD NON INSTR NON FOOD SV	130.17
	535247	P	02/22/19	0902104	129E GENERAL SUPPLIES	115.81
	535247	P	02/22/19	0902104	129E FOOD NON INSTR NON FOOD SV	152.08
	535247	P	02/22/19	0902818	7125 FOOD NON INSTR NON FOOD SV	39.99
	535247	P	02/22/19	0902818	7125 AWARDS	55.25
	535247	P	02/22/19	0905203	9062 FOOD NON INSTR NON FOOD SV	142.54
	535247	P	02/22/19	1205203	9062 GENERAL SUPPLIES	17.62
	535247	P	02/22/19	1205203	9062 FOOD NON INSTR NON FOOD SV	131.29
				29,490.50 YTD PAID		3,591.30
6907 KENTUCKY STATE TREASURER	535248	P	02/22/19	0001121	9022 OTHER PROFESSIONAL CONSULT	280.48
				17,533.74 YTD PAID		280.48
2150 KYCASE	535249	P	02/22/19	0001559	9022 REGISTRATION FEES	990.00
	535249	P	02/22/19	0001559	9022 DUES & FEES	300.00
400 LAKESHORE LEARNING MATERIALS				1,290.00 YTD INVOICED		1,290.00
	2910 W	01/31/19	10	7461H HEALTH INS EMPLOYEE PAID		81,731.11
2150 KYCASE				512,192.57 YTD INVOICED		81,731.11
	535180	P	02/15/19	0001123	9022 REGISTRATION FEES	130.00
400 LAKESHORE LEARNING MATERIALS				130.00 YTD INVOICED		130.00
	535037	P	02/01/19	1202118	077E GENERAL SUPPLIES	85.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7518 LEARNING A-Z	535250	P	02/22/19	0902104	0610 129E GENERAL SUPPLIES	31.33
	535250	P	02/22/19	0902104	0643 129E SUPPLEMENTARY BKS/STUDY GU	190.48
	3,537.75 YTD INVOICED			3,537.75 YTD PAID		307.25
9222 LENOVO INC.	535108	P	02/08/19	0002124	0650 345E SUPPLIES-TECHNOLOGY RELATE	2,049.00
	3,135.88 YTD INVOICED			3,135.88 YTD PAID		2,049.00
3765 LEXINGTON CHILDREN'S THEATRE	535078	T	02/08/19	0842818	0432 7932 TECH-RELATED REPS & MAINT	568.23
	535078	T	02/08/19	0852818	0432 7932 TECH-RELATED REPS & MAINT	568.22
	13,991.46 YTD INVOICED			17,141.36 YTD PAID		1,136.45
7769 LIFE ADVENTURE CENTER	535251	P	02/22/19	0132179	0894 310E INSTRUCTIONAL FIELD TRIPS	216.00
	938.25 YTD INVOICED			938.25 YTD PAID		216.00
4514 LITTLE CAESARS PIZZA	535136	C	02/08/19	0132179	0322 552EW EDUCATION CONSULTANT	728.75
	5,870.65 YTD INVOICED			5,870.65 YTD PAID		728.75
	535010	T	02/01/19	0752150	0616 135E FOOD NON INSTR NON FOOD SV	40.00
	535010	T	02/01/19	0845101	0630 FOOD	704.00
	535010	T	02/01/19	0902104	0616 129E FOOD NON INSTR NON FOOD SV	60.00
	535010	T	02/01/19	1205101	0630 FOOD	268.80
	TOTAL FOR 535010					1,072.80
	535157	T	02/15/19	0135101	0630 FOOD	32.00
	535157	T	02/15/19	0755101	0630 FOOD	256.00
	535157	T	02/15/19	0855101	0630 FOOD	646.40
	535157	T	02/15/19	0902818	0616 7650 FOOD NON INSTR NON FOOD SV	40.00
	TOTAL FOR 535157					974.40
9609 LOGICALIS, INC	535219	T	02/22/19	0842706	0616 15FE FOOD NON INSTR NON FOOD SV	30.00
	535219	T	02/22/19	0845101	0630 FOOD	640.00
	535219	T	02/22/19	1205101	0630 FOOD	249.60
	535219	T	02/22/19	9302104	0616 129E FOOD NON INSTR NON FOOD SV	47.17
	22,019.47 YTD INVOICED			22,070.67 YTD PAID		3,013.97
	535011	T	02/01/19	0502118	0650 162D SUPPLIES-TECHNOLOGY RELATE	144.00
	535011	T	02/01/19	0752118	0650 162D SUPPLIES-TECHNOLOGY RELATE	144.00
	535011	T	02/01/19	0852118	0650 162D SUPPLIES-TECHNOLOGY RELATE	71.00
	535011	T	02/01/19	0901118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	383.83
	535011	T	02/01/19	0902118	0650 162D SUPPLIES-TECHNOLOGY RELATE	71.00
TOTAL FOR 535011						813.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535079	T	02/08/19	0851118	0650	9600
	535079	T	02/08/19	0851118	0651	9600
	535079	T	02/08/19	0852118	0650	162D
	535079	T	02/08/19	0852118	0651	162D
	535079	T	02/08/19	0902118	0651	162D
4388 LOWE'S COMPANY	52,771.54 YTD INVOICED				52,771.54	YTD PAID
						14,768.06
	535038	P	02/01/19	0501987	0697	9987
	535038	P	02/01/19	0851118	0610	9600
	535038	P	02/01/19	0851987	0697	9987
VENDOR TOTALS	535109	P	02/08/19	0001987	0697	9987
	535109	P	02/08/19	0751987	0697	9987
	535109	P	02/08/19	0755101	0697	9987
	TOTAL FOR 535038					9987
						9987
VENDOR TOTALS	535181	P	02/15/19	0001987	0697	9987
	535181	P	02/15/19	0011987	0697	9987
	535181	P	02/15/19	0501987	0697	9987
	535181	P	02/15/19	0841118	0694	9200
	535181	P	02/15/19	0841118	0697	9200
VENDOR TOTALS	535252	P	02/22/19	0501987	0697	9987
	7,180.14 YTD INVOICED				7,402.41	YTD PAID
						1,273.47
	535220	T	02/22/19	0011080	0580	TRAVEL
	13.68 YTD INVOICED				13.68	YTD PAID
VENDOR TOTALS	535221	T	02/22/19	0841118	0650	9200
	535221	T	02/22/19	0842818	0650	7931
	535221	T	02/22/19	0851118	0650	9600
	7,000.00 YTD INVOICED				7,000.00	YTD PAID
						1,000.00
VENDOR TOTALS	2911	W	01/10/19	1201987	0411	9987
	5,997.92 YTD INVOICED				5,997.92	YTD PAID
						954.21
	535158	T	02/15/19	0001119	0580	9022
	877.69 YTD INVOICED				877.69	YTD PAID
VENDOR TOTALS	535039	P	02/01/19	1202118	0610	024E
						GENERAL SUPPLIES
						500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535039	P	02/01/19	1202818	0679 7277 OTHER	260.00
9003 NASP, INC.	1,603.50 YTD INVOICED			1,603.50 YTD PAID		760.00
VENDOR TOTALS	535110	P	02/08/19	0852825	0675 7406 ORGANIZTN SUPPLIES (ACTIVI	664.00
5773 NATIONAL CENTER FOR YOUTH ISSUES	894.00 YTD INVOICED			894.00 YTD PAID		664.00
VENDOR TOTALS	535182	P	02/15/19	0851053	0338 15FX REGISTRATION FEES	150.00
	535182	P	02/15/19	1201053	0338 15FX REGISTRATION FEES	205.00
VENDOR TOTALS	1,030.00 YTD INVOICED			1,030.00 YTD PAID		355.00
5578 NCS PEARSON INCORPORATED	535080	T	02/08/19	4902027	0650 310EN SUPPLIES-TECHNOLOGY RELATE	234.38
	535159	T	02/15/19	0001119	0646 9022 TESTS	105.50
	535222	T	02/22/19	0001011	0646 130X TESTS	1,799.09
	535222	T	02/22/19	0001118	0646 9023 TESTS	1,019.66
VENDOR TOTALS	6,585.49 YTD INVOICED			6,585.49 YTD PAID		3,158.63
10510 NEMNET, LLC	535111	P	02/08/19	0001052	0549 9190 OTHER ADVERTISING	125.00
VENDOR TOTALS	125.00 YTD INVOICED			125.00 YTD PAID		125.00
8966 NEOFUNDS BY NEOPOST	535012	T	02/01/19	0011075	0531 9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	2,999.22 YTD INVOICED			5,999.22 YTD PAID		500.00
9570 NEWSELA, INC.	535206	C	02/15/19	0851918	0650 9700 SUPPLIES-TECHNOLOGY RELATE	12,000.00
VENDOR TOTALS	12,000.00 YTD INVOICED			12,000.00 YTD PAID		12,000.00
9980 NORTHSTAR AV LLC	535040	P	02/01/19	0901118	0650 15FX SUPPLIES-TECHNOLOGY RELATE	164.00
VENDOR TOTALS	535183	P	02/15/19	0901118	0650 15FX SUPPLIES-TECHNOLOGY RELATE	82.00
	795.00 YTD INVOICED			795.00 YTD PAID		246.00
9778 COURTNEY M. NUCKOLS	535081	T	02/08/19	0001121	0580 9022 TRAVEL	97.99
VENDOR TOTALS	550.68 YTD INVOICED			550.68 YTD PAID		97.99
2291 OFFICE DEPOT INC.	535041	P	02/01/19	0841118	0610 9233 GENERAL SUPPLIES	374.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10479 OLDE POST OFFICE, LLC	535112	P	02/08/19	0002001	135E GENERAL SUPPLIES	289.37
	535112	P	02/08/19	0002852	311D GENERAL SUPPLIES	52.84
	535112	P	02/08/19	0011099	9099 GENERAL SUPPLIES	33.50
	535112	P	02/08/19	0011100	9170 GENERAL SUPPLIES	546.28
	535112	P	02/08/19	0751121	9600 GENERAL SUPPLIES	34.85
	535112	P	02/08/19	0841077	9200 GENERAL SUPPLIES	149.19
	535112	P	02/08/19	0841118	9200 GENERAL SUPPLIES	918.24
	535112	P	02/08/19	0841118	9217 GENERAL SUPPLIES	1,013.77
					TOTAL FOR 535112	3,038.04
	535184	P	02/15/19	0011080	9600 GENERAL SUPPLIES	6.49
	535184	P	02/15/19	0501077	9600 GENERAL SUPPLIES	124.33
	535184	P	02/15/19	0501118	9600 GENERAL SUPPLIES	297.62
	535184	P	02/15/19	0751118	9600 GENERAL SUPPLIES	101.79
2646 ORIENTAL TRADING CO., INC.	535184	P	02/15/19	0841031	9239 GENERAL SUPPLIES	206.88
	535184	P	02/15/19	0841118	9213 GENERAL SUPPLIES	68.28
	535184	P	02/15/19	0841118	9233 GENERAL SUPPLIES	756.04
	535184	P	02/15/19	0841118	9233 SUPPLIES-TECHNOLOGY RELATE	299.63
	535184	P	02/15/19	0902104	129E GENERAL SUPPLIES	385.00
					44,130.51 YTD PAID	5,659.00
8761 PARK SEED, INC.	535042	P	02/01/19	0001521	0441 9188 LAND & BUILDING RENT	1,354.42
	535042	P	02/01/19	0002852	0441 311D LAND & BUILDING RENT	500.00
					TOTAL FOR 535042	1,854.42
	535113	P	02/08/19	0001521	0621 9188 NATURAL GAS	141.19
					5,776.52 YTD PAID	1,995.61
10521 PEAR DECK, INC.	535043	P	02/01/19	1202818	0674 7800 AWARDS	57.37
	535114	P	02/08/19	0852818	0675 7800 ORGANIZTN SUPPLIES (ACTIVI	163.75
					1,215.12 YTD PAID	221.12
	535044	P	02/01/19	0842818	0671 7569 ITEMS FOR RESALE	665.76
					737.53 YTD PAID	665.76
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	535115	P	02/08/19	0852818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	2,500.00
					2,500.00 YTD PAID	2,500.00
	535045	P	02/01/19	0845101	0630 FOOD	1,416.80
	535185	P	02/15/19	0845101	0630 FOOD	910.11
					17,244.80 YTD PAID	2,326.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10481 PIECES OF LEARNING, INC.	535046	P	02/01/19	1201118	0644	9600 TEXTBOOKS
VENDOR TOTALS	82.75	YTD	INVOICED	82.75	YTD	PAID
5162 PIONEER VALLEY EDUCATIONAL PRESS	535063	C	02/01/19	0752118	0643	310E SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	1,937.10	YTD	INVOICED	1,937.10	YTD	PAID
524 PITNEY BOWES	535186	P	02/15/19	0501118	0531	9600 POSTAGE & PO BOX RENT
VENDOR TOTALS	529.83	YTD	INVOICED	529.83	YTD	PAID
3095 PIZZA HUT	535116	P	02/08/19	0001148	0616	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	1,395.11	YTD	INVOICED	1,395.11	YTD	PAID
3622 POSITIVE PROMOTIONS, INC.	535253	P	02/22/19	0001918	0616	9075 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	3,051.19	YTD	INVOICED	3,051.19	YTD	PAID
10429 PREMIER INTEGRITY SOLUTIONS INC.	535254	P	02/22/19	0001029	0341	9029 DRUG TESTING
VENDOR TOTALS	7,110.00	YTD	INVOICED	7,110.00	YTD	PAID
7281 PROSYS INFORMATION SYSTEMS	535013	T	02/01/19	0011098	0651	9098 SUPPLIES-TECH DEVICES
VENDOR TOTALS	109,788.00	YTD	INVOICED	116,478.00	YTD	PAID
7197 PSAT/MNSQT	535255	P	02/22/19	0842818	0646	7204 TESTS
VENDOR TOTALS	816.00	YTD	INVOICED	816.00	YTD	PAID
9275 COURTNEY QUIRE	535082	T	02/08/19	0005101	0580	TRAVEL
VENDOR TOTALS	1,041.91	YTD	INVOICED	1,041.91	YTD	PAID
8544 TEHA REDEKER	535083	T	02/08/19	0005101	0580	TRAVEL
VENDOR TOTALS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	497.58	YTD	INVOICED	497.58	YTD	PAID
9999 REFUND PARENT MONEY	535187	P	02/15/19	075210	1740	7251 STUDENT FEES
	535188	P	02/15/19	075210	1740	7251 STUDENT FEES
VENDOR TOTALS	2,156.40	YTD	INVOICED	2,216.40	YTD	PAID
8837 REPUBLIC SERVICES	535084	T	02/08/19	0001987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0131987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0501987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0751987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0841987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0851987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	0901987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	1201987	0421	9987 SANITATION SERVICE
	535084	T	02/08/19	9011987	0421	9987 SANITATION SERVICE
VENDOR TOTALS	17,145.50	YTD	INVOICED	17,145.50	YTD	PAID
495 RESOURCES FOR READING	535223	T	02/22/19	0751118	0610	15FX GENERAL SUPPLIES
VENDOR TOTALS	364.51	YTD	INVOICED	364.51	YTD	PAID
2792 REXEL	535256	P	02/22/19	0001420	0695	FURNITURE & FIXTURES SUPPL
VENDOR TOTALS	8,480.05	YTD	INVOICED	8,480.05	YTD	PAID
2316 RILEY OIL COMPANY	535047	P	02/01/19	9011096	0538	SHIPPING/DELIVERY/FREIGHT
	535047	P	02/01/19	9011096	0661	LUBRICANTS
VENDOR TOTALS	6,058.20	YTD	INVOICED	5,833.20	YTD	PAID
2610 ROBINSON OIL CO, INC.	535014	T	02/01/19	9011096	0627	DIESEL FUEL
	535085	T	02/08/19	9011096	0626	GASOLINE
	535085	T	02/08/19	9011096	0627	DIESEL FUEL
	535160	T	02/15/19	9011096	0626	GASOLINE TOTAL FOR
	535160	T	02/15/19	9011096	0627	DIESEL FUEL 535085
	535224	T	02/22/19	9011096	0627	DIESEL FUEL TOTAL FOR
VENDOR TOTALS	116,389.03	YTD	INVOICED	119,248.30	YTD	PAID
9368 ROBOTICS EDUCATION AND COMPETITION, INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1918 SADDLEBACK EDUCATIONAL, INC.	535117	P	02/08/19	0842017	0646 348DA TESTS	1,499.00
	535117	P	02/08/19	0842017	0646 348E TESTS	101.00
	535117	P	02/08/19	0842118	0646 15JE TESTS	200.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	1,800.00
3423 SCHILLER ARCHITECTURAL HARDWARE	535118	P	02/08/19	0001124	0643 9190 SUPPLEMENTARY BKS/STUDY GU	638.34
	638.34	YTD	INVOICED	638.34	YTD PAID	638.34
VENDOR TOTALS	9,038.24	YTD	INVOICED	11,238.24	YTD PAID	2,047.00
587 SCHOLASTIC, INC.	535133	C	02/08/19	0841987	0434 9987 BUILDING REPAIRS & MAINT	2,047.00
	9,038.24	YTD	INVOICED	11,238.24	YTD PAID	2,047.00
VENDOR TOTALS	30,088.84	YTD	INVOICED	30,557.66	YTD PAID	11,262.98
6728 SCHOOL NURSE SUPPLY, INC.	535130	C	02/08/19	0002852	0643 9075 SUPPLEMENTARY BKS/STUDY GU	640.00
	535203	C	02/15/19	0751118	0643 311D SUPPLEMENTARY BKS/STUDY GU	102.55
	535268	C	02/22/19	0002118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	17.04
7999 SCHOOL MART	535268	C	02/22/19	0502118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	682.43
	535268	C	02/22/19	0751118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	3,249.75
	535268	C	02/22/19	0752118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	201.70
646 SCHOOL SPECIALTY, INC.	535268	C	02/22/19	0902118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	2,079.84
	535268	C	02/22/19	1202118	0643 310EA SUPPLEMENTARY BKS/STUDY GU	2,339.82
	30,088.84	YTD	INVOICED	30,557.66	YTD PAID	1,949.85
6728 SCHOOL NURSE SUPPLY, INC.	535137	C	02/08/19	0842017	0694 348E EQUIPMENT SUPPLIES	485.00
	2,443.20	YTD	INVOICED	2,443.20	YTD PAID	485.00
VENDOR TOTALS	6,505.51	YTD	INVOICED	6,505.51	YTD PAID	270.66
646 SCHOOL SPECIALTY, INC.	535048	P	02/01/19	0001314	0610 GENERAL SUPPLIES	1,383.73
	535048	P	02/01/19	0001314	0692 HEALTH SUPPLIES & MATERIAL	1,654.39
VENDOR TOTALS	6,505.51	YTD	INVOICED	6,505.51	YTD PAID	28.10
646 SCHOOL SPECIALTY, INC.	535015	T	02/01/19	0002001	0610 GENERAL SUPPLIES	153.78
	535015	T	02/01/19	0501012	0610 GENERAL SUPPLIES	302.34
	535015	T	02/01/19	0751118	0610 GENERAL SUPPLIES	16.95
646 SCHOOL SPECIALTY, INC.	535015	T	02/01/19	0751121	0610 GENERAL SUPPLIES	548.33
	535015	T	02/01/19	0752001	0610 GENERAL SUPPLIES	132.00
	535015	T	02/01/19	0851118	0610 GENERAL SUPPLIES	66.09
646 SCHOOL SPECIALTY, INC.	535015	T	02/01/19	1201118	0610 GENERAL SUPPLIES	77.21
	535015	T	02/01/19	1202001	0610 GENERAL SUPPLIES	1,324.80
	535161	T	02/15/19	0005203	0610 GENERAL SUPPLIES	95.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535161	T	02/15/19	0501118	0610	97.61
	535161	T	02/15/19	0751118	0610	155.13
	535161	T	02/15/19	0752001	0610	300.37
	535161	T	02/15/19	0752859	0610	60.01
	535161	T	02/15/19	0842818	0675	713.64
VENDOR TOTALS	535161	T	02/15/19	0901118	0610	43.32
	535161	T	02/15/19	1201118	0610	189.80
				37,714.50	YTD PAID	2,979.97
9877 STEPHANIE SHAFFER						
	535162	T	02/15/19	0001121	0580	26.20
VENDOR TOTALS						
	384.04	YTD INVOICED			384.04 YTD PAID	26.20
8912 SHI INTERNATIONAL CORP.						
	535049	P	02/01/19	0132179	0650	1,854.90
VENDOR TOTALS						
	11,927.74	YTD INVOICED			11,927.74 YTD PAID	1,854.90
8511 SHIRT WAREHOUSE						
	535138	C	02/08/19	0001314	0697	132.00
VENDOR TOTALS						
	4,471.88	YTD INVOICED			4,471.88 YTD PAID	132.00
7360 SHRED IT USA						
	535189	P	02/15/19	0851118	0429	66.16
VENDOR TOTALS						
	66.16	YTD INVOICED			66.16 YTD PAID	66.16
9359 KELLY SIMPSON						
	535163	T	02/15/19	0001314	0580	83.84
VENDOR TOTALS						
	489.01	YTD INVOICED			489.01 YTD PAID	83.84
9613 THE LITERACY STORE						
	535050	P	02/01/19	0851118	0643	84.00
VENDOR TOTALS						
	7,415.44	YTD INVOICED			7,415.44 YTD PAID	346.74
8630 AMY M. SMITH						
	535164	T	02/15/19	0011080	0580	430.74
VENDOR TOTALS						
	623.21	YTD INVOICED			922.23 YTD PAID	84.93
7271 BRENDA SMITH						
	535086	T	02/08/19	0855101	0580	84.93
VENDOR TOTALS						
	132.34	YTD INVOICED			132.34 YTD PAID	23.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10464 ELIZABETH SMITHER	535119	P	02/08/19	0001043	0349 9022 OTHER PROFESSIONAL SERVICE	1,650.00
VENDOR TOTALS	2,587.50	YTD INVOICED		2,587.50	YTD PAID	1,650.00
5516 SNA	535190	P	02/15/19	0005101	0810 DUES & FEES	152.00
VENDOR TOTALS	167.00	YTD INVOICED		167.00	YTD PAID	152.00
10003 SNO SITES	535191	P	02/15/19	0842818	0650 7509 SUPPLIES-TECHNOLOGY RELATE	360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
6320 SOUTHERN BELLE DAIRY	535051	P	02/01/19	0135101	0635 MILK	46.97
	535051	P	02/01/19	0505101	0635 MILK	693.76
	535051	P	02/01/19	0755101	0635 MILK	539.78
	535051	P	02/01/19	0845101	0635 MILK	740.17
	535051	P	02/01/19	0855101	0635 MILK	599.51
	535051	P	02/01/19	0905101	0635 MILK	587.77
	535051	P	02/01/19	1205101	0635 MILK	117.10
				TOTAL FOR	535051	3,325.06
	535192	P	02/15/19	0135101	0635 MILK	48.55
	535192	P	02/15/19	0505101	0635 MILK	410.24
	535192	P	02/15/19	0755101	0635 MILK	624.53
	535192	P	02/15/19	0845101	0635 MILK	486.70
	535192	P	02/15/19	0855101	0635 MILK	493.08
	535192	P	02/15/19	0905101	0635 MILK	583.67
	535192	P	02/15/19	1205101	0635 MILK	561.57
				TOTAL FOR	535192	3,208.34
	535258	P	02/22/19	0135101	0635 MILK	35.16
	535258	P	02/22/19	0505101	0635 MILK	270.75
	535258	P	02/22/19	0755101	0635 MILK	173.33
	535258	P	02/22/19	0845101	0635 MILK	535.10
	535258	P	02/22/19	0855101	0635 MILK	611.12
	535258	P	02/22/19	0905101	0635 MILK	129.09
	535258	P	02/22/19	1205101	0635 MILK	352.18
VENDOR TOTALS	63,279.94	YTD INVOICED		63,712.46	YTD PAID	8,640.13
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	535062	C	02/01/19	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	558.60
VENDOR TOTALS	8,503.84	YTD INVOICED		8,503.84	YTD PAID	558.60
4843 JENNIFER SPRINGATE	535225	T	02/22/19	0902053	0580 310E TRAVEL	182.11
	535225	T	02/22/19	0902053	0580 310ED TRAVEL	182.12

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	419.25	YTD	INVOICED	419.25	YTD	PAID	364.23
8437 SHERRI SPRINGATE	535087	T	02/08/19	0841918	0644	9918 TEXTBOOKS	83.08
VENDOR TOTALS	83.08	YTD	INVOICED	83.08	YTD	PAID	83.08
10497 TAYLOR STRICKLAND	535226	T	02/22/19	0841053	0580	9190 TRAVEL	102.69
VENDOR TOTALS	102.69	YTD	INVOICED	102.69	YTD	PAID	102.69
9481 SUNLIFE FINANCIAL	535052	P	02/01/19	10	7461	ACCR SALARIES & BENEFIT PAY	684.06
VENDOR TOTALS	535259	P	02/22/19	10	7461	ACCR SALARIES & BENEFIT PAY	690.30
	5,377.84	YTD	INVOICED	5,377.84	YTD	PAID	1,374.36
3393 SUPER DUPER PUBLICATIONS	535053	P	02/01/19	0751118	0610	9600 GENERAL SUPPLIES	77.11
VENDOR TOTALS	77.11	YTD	INVOICED	77.11	YTD	PAID	77.11
618 SUPPLY WORKS	535054	P	02/01/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	285.00
VENDOR TOTALS	535120	P	02/08/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	285.00
	1,432.69	YTD	INVOICED	1,432.69	YTD	PAID	570.00
9873 TECH-24	535121	P	02/08/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	118.17
VENDOR TOTALS	1,666.87	YTD	INVOICED	1,666.87	YTD	PAID	118.17
9023 WALKER TERHUNE	535193	P	02/15/19	0842825	0672	7830 PERSONAL SVC (ACTIVITY FND	160.00
VENDOR TOTALS	1,040.00	YTD	INVOICED	1,040.00	YTD	PAID	160.00
9350 TERMINAL SUPPLY INC.	535194	P	02/15/19	9011096	0663	REPAIR PARTS	584.99
VENDOR TOTALS	618.98	YTD	INVOICED	618.98	YTD	PAID	584.99
9398 THE ART OF EDUCATION	535122	P	02/08/19	0751053	0338	9600 REGISTRATION FEES	149.00
VENDOR TOTALS	149.00	YTD	INVOICED	149.00	YTD	PAID	149.00
6940 THE FLOOR SHOW, INC.							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535016	T	02/01/19	0851987	0434	9987 BUILDING REPAIRS & MAINT
	21,718.00	YTD	INVOICED		37,318.00	YTD PAID
4343 TOM'S VACUUM CLINIC, INC.						3,107.00
VENDOR TOTALS	535195	P	02/15/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS
	586.83	YTD	INVOICED		586.83	YTD PAID
532 POSTMASTER						35.99
VENDOR TOTALS	535196	P	02/15/19	0902797	0531	310EM POSTAGE & PO BOX RENT
	330.00	YTD	INVOICED		330.00	YTD PAID
1464 UNITED LABORATORIES, INC.						110.00
VENDOR TOTALS	535260	P	02/22/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	633.00	YTD	INVOICED		633.00	YTD PAID
5927 UNITED REFRIGERATION INC.						633.00
VENDOR TOTALS	535123	P	02/08/19	0131987	0697	9987 OTHER SUPPLIES & MATERIALS
	535197	P	02/15/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	535261	P	02/22/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT
	535261	P	02/22/19	0901987	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	4,077.49	YTD	INVOICED	4,077.49	YTD PAID	1,625.86
4555 UNITY SCHOOL BUS PARTS, INC.						555.18
VENDOR TOTALS	535262	P	02/22/19	9011096	0663	REPAIR PARTS
	555.18	YTD	INVOICED		555.18	YTD PAID
9175 US BANK EQUIPMENT FINANCE						555.18
	535263	P	02/22/19	0001029	0444	9029 COPIER RENTAL
	535263	P	02/22/19	0001052	0444	9190 COPIER RENTAL
	535263	P	02/22/19	0001121	0444	9021 COPIER RENTAL
	535263	P	02/22/19	0002001	0444	135E COPIER RENTAL
	535263	P	02/22/19	0005101	0444	COPIER RENTAL
	535263	P	02/22/19	0005203	0444	9062 COPIER RENTAL
	535263	P	02/22/19	0011075	0444	9075 COPIER RENTAL
	535263	P	02/22/19	0011080	0444	COPIER RENTAL
	535263	P	02/22/19	0011100	0444	COPIER RENTAL
	535263	P	02/22/19	0131179	0444	9013 COPIER RENTAL
	535263	P	02/22/19	0501118	0444	9600 COPIER RENTAL
	535263	P	02/22/19	0751118	0444	9600 COPIER RENTAL
	535263	P	02/22/19	0841077	0444	9200 COPIER RENTAL
	535263	P	02/22/19	0841118	0444	9200 COPIER RENTAL
	535263	P	02/22/19	0851118	0444	9600 COPIER RENTAL
	535263	P	02/22/19	0901118	0444	9600 COPIER RENTAL
	535263	P	02/22/19	1201118	0444	9600 COPIER RENTAL
	535263	P	02/22/19	9011091	0444	COPIER RENTAL

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,343.52	YTD	INVOICED	42,343.52	YTD PAID	5,292.94
6392 US FOOD SERVICE INC.						
	535017	T	02/01/19	0005203	0610 9062 GENERAL SUPPLIES	144.97
	535017	T	02/01/19	0005203	0616 9062 FOOD NON INSTR NON FOOD SV	752.03
					TOTAL FOR 535017	897.00
	535165	T	02/15/19	0005203	0610 9062 GENERAL SUPPLIES	140.57
	535165	T	02/15/19	0005203	0616 9062 FOOD NON INSTR NON FOOD SV	552.99
VENDOR TOTALS	10,791.38	YTD	INVOICED	10,791.38	YTD PAID	1,590.56
8306 US SCHOOL SUPPLY						
	535055	P	02/01/19	0902104	0610 129E GENERAL SUPPLIES	157.75
VENDOR TOTALS	157.75	YTD	INVOICED	157.75	YTD PAID	157.75
10099 ABBY VAN METER						
	535166	T	02/15/19	0902104	0580 129E TRAVEL	111.32
VENDOR TOTALS	894.74	YTD	INVOICED	931.27	YTD PAID	111.32
9827 VELVET ICE CREAM COMPANY INC.						
	535018	T	02/01/19	0505101	0630 FOOD	302.40
	535167	T	02/15/19	0855101	0630 FOOD	280.80
	535167	T	02/15/19	0905101	0630 FOOD	399.60
VENDOR TOTALS	10,875.60	YTD	INVOICED	10,875.60	YTD PAID	982.80
703 VERSAILLES MUNICIPAL UTILITIES						
	2912	W	01/15/19	0131987	0411 9987 WATER/SEWAGE	359.79
	2913	W	01/15/19	0851987	0411 9987 WATER/SEWAGE	33.80
	2914	W	01/15/19	0751987	0411 9987 WATER/SEWAGE	596.02
	2915	W	01/15/19	0851987	0411 9987 WATER/SEWAGE	1,686.16
	2916	W	01/15/19	0841987	0411 9987 WATER/SEWAGE	1,537.97
	2917	W	01/15/19	0901987	0411 9987 WATER/SEWAGE	519.48
	2918	W	01/15/19	9011091	0411 9987 WATER/SEWAGE	58.92
	2919	W	01/15/19	0501987	0411 9987 WATER/SEWAGE	1,220.45
	2920	W	01/15/19	0841987	0411 9987 WATER/SEWAGE	8.84
VENDOR TOTALS	41,076.56	YTD	INVOICED	41,076.56	YTD PAID	6,021.43
3610 VERSAILLES POLICE DEPT						
	535056	P	02/01/19	0841025	0347BB 9299 SECURITY SERVICES	358.64
	535056	P	02/01/19	0841025	0347GB 9299 SECURITY SERVICES	220.50
					TOTAL FOR 535056	579.14
	535198	P	02/15/19	0841025	0347BB 9299 SECURITY SERVICES	1,055.34
VENDOR TOTALS	40,384.90	YTD	INVOICED	40,384.90	YTD PAID	1,634.48
702 VERSAILLES PRINTING CO.						



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WOODFORD COUNTY PUBLIC SCHOOLS
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VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS	27,876.50	YTD	INVOICED	535199 P 02/15/19 0011075 0559 9075 OTHER PRINTING 147.62	
				535199 P 02/15/19 0011075 0610 9075 GENERAL SUPPLIES 162.38	
				535199 P 02/15/19 0501077 0610 9600 GENERAL SUPPLIES 153.00	
				535199 P 02/15/19 0502818 0675 7576 ORGANIZTN SUPPLIES (ACTIVI 225.00	
				535199 P 02/15/19 0851118 0610 9600 GENERAL SUPPLIES 105.00	
				535199 P 02/15/19 0852825 0675 7325 ORGANIZTN SUPPLIES (ACTIVI 180.00	
					973.00
9552 JEAN WATKINS					
VENDOR TOTALS	210.20	YTD	INVOICED	535088 T 02/08/19 0001987 0580 9987 TRAVEL 34.40	
					34.40
6575 GARET WELLS					
VENDOR TOTALS	962.52	YTD	INVOICED	535089 T 02/08/19 0001029 0580 9029 TRAVEL 69.52	
				535089 T 02/08/19 0011099 0580 9099 TRAVEL 69.52	
					139.04
2760 WEST MUSIC COMPANY					
VENDOR TOTALS	698.60	YTD	INVOICED	535061 C 02/01/19 1202818 0679 7277 OTHER 117.60	
					117.60
10489 WHATEVER IT TAKES CONSULTING, INC.					
VENDOR TOTALS	6,988.80	YTD	INVOICED	535057 P 02/01/19 0002053 0335 310ED OTHER PROFESSIONAL CONSULT 2,922.20	
				535057 P 02/01/19 0002053 0335 552EW OTHER PROFESSIONAL CONSULT 2,922.20	
					5,844.40
739 WHAYNE SUPPLY COMPANY					
VENDOR TOTALS	1,079.45	YTD	INVOICED	535131 C 02/08/19 9011096 0650 SUPPLIES-TECHNOLOGY RELATE 700.00	
					700.00
7088 WINDSTREAM COMMUNICATIONS					
				2921 W 01/22/19 0842825 0532 7830 TELEPHONE 133.76	
				2923 W 01/25/19 0131987 0533 9987 ON-LINE NETWORK 1,351.88	
				2923 W 01/25/19 0501987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 0751987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 0841987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 0851987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 0901987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 1201987 0533 9987 ON-LINE NETWORK 1,351.83	
				2923 W 01/25/19 9011091 0533 135X TOTAL FOR 10,814.69	
				2925 W 01/09/19 0001001 0532 135X TELEPHONE 8.78	
				2925 W 01/09/19 0001987 0532 9987 TELEPHONE 17.55	
				2925 W 01/09/19 0005203 0532 9062 TELEPHONE 8.77	
				2925 W 01/09/19 0011087 0532 9987 TELEPHONE 1,576.68	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9530 WESTERN KY UNIVERSITY	2925	W	01/09/19	0131987	9987 TELEPHONE	80.18
	2925	W	01/09/19	0501987	9987 TELEPHONE	60.13
	2925	W	01/09/19	0751987	9987 TELEPHONE	113.97
	2925	W	01/09/19	0841987	9987 TELEPHONE	128.72
	2925	W	01/09/19	0851987	9987 TELEPHONE	60.13
9573 PATRICIA WOODCOCK	2925	W	01/09/19	0901987	9987 TELEPHONE	80.18
	2925	W	01/09/19	1201987	9987 TELEPHONE	60.63
	2925	W	01/09/19	9011091	9987 TELEPHONE	60.13
	VENDOR TOTALS				92,441.68 YTD PAID	13,204.30
	9530 WESTERN KY UNIVERSITY					
4690 WOODFORD CO. CHAMBER OF COMMERCE	535264	P	02/22/19	0841918	9918 TEXTBOOKS	312.75
	VENDOR TOTALS				622.41 YTD PAID	312.75
	9573 PATRICIA WOODCOCK					
	535168	T	02/15/19	0001314	0580 TRAVEL	18.52
	VENDOR TOTALS				131.15 YTD PAID	18.52
922 WOODFORD CO. HEALTH DEPT	535265	P	02/22/19	0011099	0338 9099 REGISTRATION FEES	100.00
	VENDOR TOTALS				200.00 YTD PAID	100.00
	922 WOODFORD CO. HEALTH DEPT					
	535124	P	02/08/19	0001314	0345 MEDICAL SERVICES	80.00
	VENDOR TOTALS				840.00 YTD PAID	80.00
920 WOODFORD CO. PARKS & RECREATION	535200	P	02/15/19	0841025	0441SW 9299 LAND OR BUILDING RENTAL	3,485.00
	VENDOR TOTALS				11,816.70 YTD PAID	3,485.00
	920 WOODFORD CO. PARKS & RECREATION					
	535125	P	02/08/19	0011071	0311 TAX COLLECTION FEES	10,190.58
	535126	P	02/08/19	0011071	0311 TAX COLLECTION FEES	12,127.45
2887 WOODFORD CO. SHERIFF	VENDOR TOTALS				409,256.63 YTD PAID	22,318.03
	2887 WOODFORD CO. SHERIFF					
	535201	P	02/15/19	0842017	0338 348E REGISTRATION FEES	899.00
	535201	P	02/15/19	0842017	0580 348E TRAVEL	251.00
	VENDOR TOTALS				3,650.00 YTD PAID	1,150.00
9641 WORLD CLASS VACATIONS	535266	P	02/22/19	0851118	0610 9600 GENERAL SUPPLIES	170.22
	VENDOR TOTALS					
	9641 WORLD CLASS VACATIONS					
	535266	P	02/22/19	0851118	0610 9600 GENERAL SUPPLIES	170.22
	VENDOR TOTALS					
6231 YOUTH LIGHT, INC.	535266	P	02/22/19	0851118	0610 9600 GENERAL SUPPLIES	170.22
	VENDOR TOTALS					
	6231 YOUTH LIGHT, INC.					
	535266	P	02/22/19	0851118	0610 9600 GENERAL SUPPLIES	170.22
	VENDOR TOTALS					

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	170.22	YTD	INVOICED	170.22	YTD PAID	170.22
				REPORT TOTALS		693,073.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	271,482.00
TOTAL WIRE TRANSFERS	60	188,293.51
TOTAL EFT TRANSFERS	88	178,368.70

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