ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 03/25/19 WARRANT: 201903

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON________________________________ AMBROSE WILSON IV

SECRETARY ________________________________ D.SCOTT HAWKINS

TREASURER ________________________________ AMY M. SMITH

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC | | | | | | | | | |
| | | 535417 | P | 03/15/19 | 0012100 | 0352 | 162D | OTHER TECHNICAL SERVICES | 1,100.00 |
| VENDOR TOTALS | 2,030.00 YTD INVOICED | | | | | 4,770.00 YTD | | PAID | 1,100.00 |
| 8290 AF PLAN SERV | | | | | | | | | |
| | | 535418 | P | 03/15/19 | 0011080 | 0810 | | DUES & FEES | 67.00 |
| VENDOR TOTALS | 462.00 YTD INVOICED | | | | | 595.00 YTD | | PAID | 67.00 |
| 9374 AIRGAS USA, LLC | | | | | | | | | |
| | | 535481 | C | 03/15/19 | 9011096 | 0449 | | RENTAL-OTHER | 143.03 |
| VENDOR TOTALS | 1,071.16 YTD INVOICED | | | | | 1,358.39 YTD | | PAID | 143.03 |
| 9819 ALLIANT INTEGRATORS, INC. | | | | | | | | | |
| | | 535419 | P | 03/15/19 | 0751987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 500.00 |
| VENDOR TOTALS | 26,610.40 YTD INVOICED | | | | | 27,110.40 YTD | | PAID | 500.00 |
| 7109 NANCY ALSPACH | | | | | | | | | |
| | | 535348 | T | 03/08/19 | 0001119 | 0580 | 9022 | TRAVEL | 128.56 |
| VENDOR TOTALS | 703.53 YTD INVOICED | | | | | 934.32 YTD | | PAID | 128.56 |
| 8611 AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| | | 535278 | T | 03/01/19 | 0001052 | 0610 | 9190 | GENERAL SUPPLIES | 41.31 |
| | | 535278 | T | 03/01/19 | 0001121 | 0610 | 9021 | GENERAL SUPPLIES | 7.99 |
| | | 535278 | T | 03/01/19 | 0001121 | 0610 | 9022 | GENERAL SUPPLIES | 108.95 |
| | | 535278 | T | 03/01/19 | 0501118 | 0694 | 9600 | EQUIPMENT SUPPLIES | 198.81 |
| | | 535278 | T | 03/01/19 | 0502053 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 230.41 |
| | | 535278 | T | 03/01/19 | 0502818 | 0610 | 7800 | GENERAL SUPPLIES | 13.99 |
| | | 535278 | T | 03/01/19 | 0505101 | 0610 | | GENERAL SUPPLIES | 62.32 |
| | | 535278 | T | 03/01/19 | 0752118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 41.94 |
| | | 535278 | T | 03/01/19 | 0752818 | 0610 | 7408 | GENERAL SUPPLIES | 347.90 |
| | | 535278 | T | 03/01/19 | 0755101 | 0610 | | GENERAL SUPPLIES | 39.66 |
| | | 535278 | T | 03/01/19 | 0842017 | 0694 | 348E | EQUIPMENT SUPPLIES | 449.94 |
| | | 535278 | T | 03/01/19 | 0842706 | 0616 | 15FE | FOOD NON INSTR NON FOOD SV | 953.10 |
| | | 535278 | T | 03/01/19 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 23.99 |
| | | 535278 | T | 03/01/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 59.92 |
| | | 535278 | T | 03/01/19 | 0905101 | 0610 | | GENERAL SUPPLIES | 47.21 |
| | | 535278 | T | 03/01/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 69.32 |
| | | 535278 | T | 03/01/19 | 1201118 | 0650 | 9600 | SUPPLIES-TECHNOLOGY RELATE | 49.97 |
| | | 535278 | T | 03/01/19 | 1201987 | 0697 | 9787 | OTHER SUPPLIES & MATERIALS | 64.00 |
| | | 535278 | T | 03/01/19 | 1205101 | 0610 | | GENERAL SUPPLIES | 39.66 |
| | | | | | | | | TOTAL FOR 535278 | 2,850.39 |
| | | 535398 | T | 03/15/19 | 0001053 | 0643 | 9075 | SUPPLEMENTARY BKS/STUDY GU | 164.43 |
| | | 535398 | T | 03/15/19 | 0002118 | 0680 | 027EB | WELFARE (FOOD/CLOTHES/UTIL | 1,119.84 |
| | | 535398 | T | 03/15/19 | 0011100 | 0610 | 9170 | GENERAL SUPPLIES | 165.06 |
| | | 535398 | T | 03/15/19 | 0132179 | 0610 | 310E | GENERAL SUPPLIES | 236.00 |
| | | 535398 | T | 03/15/19 | 0132179 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 99.60 |

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 535398 | T | 03/15/19 | 0132179 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 29.99 |
| | 535398 | T | 03/15/19 | 0751987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 9.67 |
| | 535398 | T | 03/15/19 | 0752818 | 0610 | 7408 | GENERAL SUPPLIES | 15.98 |
| | 535398 | T | 03/15/19 | 0841118 | 0643 | 9200 | SUPPLEMENTARY BKS/STUDY GU | 1,900.80 |
| | 535398 | T | 03/15/19 | 0841121 | 0610 | 9022 | GENERAL SUPPLIES | 21.99 |
| | 535398 | T | 03/15/19 | 0842818 | 0643 | 7800 | SUPPLEMENTARY BKS/STUDY GU | 1,000.00 |
| | 535398 | T | 03/15/19 | 0851118 | 0643 | 9600 | SUPPLEMENTARY BKS/STUDY GU | 166.16 |
| | 535398 | T | 03/15/19 | 0852825 | 0675 | 7385 | ORGANIZTN SUPPLIES (ACTIVI | 426.09 |
| | 535398 | T | 03/15/19 | 0855101 | 0610 | | GENERAL SUPPLIES | 37.98 |
| | 535398 | T | 03/15/19 | 0905101 | 0610 | | GENERAL SUPPLIES | 385.47 |
| | 535398 | T | 03/15/19 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 172.58 |
| | 535398 | T | 03/15/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 114.28 |
| | 535398 | T | 03/15/19 | 9302104 | 0610 | 129E | GENERAL SUPPLIES | 92.47 |
| | | | | | | | TOTAL FOR 535398 | 6,158.39 |
| | 535483 | T | 03/22/19 | 0001052 | 0610 | 9190 | GENERAL SUPPLIES | 41.26 |
| | 535483 | T | 03/22/19 | 0001053 | 0694 | 9075 | EQUIPMENT SUPPLIES | 499.98 |
| | 535483 | T | 03/22/19 | 0001314 | 0610 | | GENERAL SUPPLIES | 260.35 |
| | 535483 | T | 03/22/19 | 0501012 | 0610 | 9600 | GENERAL SUPPLIES | 45.98 |
| | 535483 | T | 03/22/19 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 39.99 |
| | 535483 | T | 03/22/19 | 0501118 | 0694 | 9600 | EQUIPMENT SUPPLIES | 107.53 |
| | 535483 | T | 03/22/19 | 0501121 | 0610 | 9600 | GENERAL SUPPLIES | 142.42 |
| | 535483 | T | 03/22/19 | 0502001 | 0610 | 135E | GENERAL SUPPLIES | 183.20 |
| | 535483 | T | 03/22/19 | 0751118 | 0650 | 9600 | SUPPLIES-TECHNOLOGY RELATE | 100.19 |
| | 535483 | T | 03/22/19 | 0841118 | 0610 | 9200 | GENERAL SUPPLIES | 29.43 |
| | 535483 | T | 03/22/19 | 0841121 | 0610 | 9022 | GENERAL SUPPLIES | 68.89 |
| | 535483 | T | 03/22/19 | 0842818 | 0610 | 7800 | GENERAL SUPPLIES | 47.93 |
| | 535483 | T | 03/22/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 40.98 |
| | 535483 | T | 03/22/19 | 0902124 | 0610 | 081C | GENERAL SUPPLIES | 25.65 |
| | 535483 | T | 03/22/19 | 1201087 | 0695 | 9787 | FURNITURE & FIXTURES SUPPL | 111.99 |
| | 535483 | T | 03/22/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 32.00 |
| VENDOR TOTALS | 72,077.93 YTD INVOICED | | | 81,178.14 YTD PAID | | | | 10,786.55 |
| 1297 AMERICAN BUS & ACCESSORIES, INC. | | | | | | | | |
| | 535484 | T | 03/22/19 | 9011096 | 0663 | | REPAIR PARTS | 486.57 |
| VENDOR TOTALS | 9,310.76 YTD INVOICED | | | 12,182.34 YTD PAID | | | | 486.57 |
| 4206 ANIXTER, INC. | | | | | | | | |
| | 535420 | P | 03/15/19 | 0002118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 64.16 |
| VENDOR TOTALS | 1,768.30 YTD INVOICED | | | 3,018.46 YTD PAID | | | | 64.16 |
| 10197 TELIA ARNOLD | | | | | | | | |
| | 535349 | T | 03/08/19 | 0752053 | 0580 | 310E | TRAVEL | 36.68 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 36.68 YTD PAID | | | | 36.68 |
| 8223 ASCD | | | | | | | | |
| | 535421 | P | 03/15/19 | 0001053 | 0338 | 9075 | REGISTRATION FEES | 2,300.00 |

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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 | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 905.05 YTD INVOICED | | | | 3,205.05 YTD PAID | | | | 2,300.00 |
| 10484 ASSETGENIE, INC | | | | | | | | | |
| | | 535422 | P | 03/15/19 | 0842818 | 0650 | 7932 | SUPPLIES-TECHNOLOGY RELATE | 3,095.00 |
| VENDOR TOTALS | 9,220.55 YTD INVOICED | | | | 12,315.55 YTD PAID | | | | 3,095.00 |
| 10530 AMERICAN STRING TEACHERS ASSOCIATION | | | | | | | | | |
| | | 535423 | P | 03/15/19 | 0851118 | 0810 | 9600 | DUES & FEES | 116.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 116.00 YTD PAID | | | | 116.00 |
| 9050 AT&T | | | | | | | | | |
| | | 535371 | P | 03/08/19 | 0005203 | 0532 | 9062 | TELEPHONE | 5.81 |
| | | 535371 | P | 03/08/19 | 0011087 | 0532 | 9987 | TELEPHONE | 57.91 |
| | | 535371 | P | 03/08/19 | 0131987 | 0532 | 9987 | TELEPHONE | 5.69 |
| | | 535371 | P | 03/08/19 | 0501987 | 0532 | 9987 | TELEPHONE | 5.81 |
| | | 535371 | P | 03/08/19 | 0751987 | 0532 | 9987 | TELEPHONE | 5.87 |
| | | 535371 | P | 03/08/19 | 0841987 | 0532 | 9987 | TELEPHONE | 5.77 |
| | | 535371 | P | 03/08/19 | 0851987 | 0532 | 9987 | TELEPHONE | 5.70 |
| | | 535371 | P | 03/08/19 | 0901987 | 0532 | 9987 | TELEPHONE | 6.14 |
| | | 535371 | P | 03/08/19 | 1201987 | 0532 | 9987 | TELEPHONE | 6.21 |
| VENDOR TOTALS | 701.67 YTD INVOICED | | | | 806.58 YTD PAID | | | | 104.91 |
| 7369 AT&T MOBILITY | | | | | | | | | |
| | | 2946 | W | 02/22/19 | 0001030 | 0534 | | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0001052 | 0534 | 9190 | CELL PHONE SERVICES | 167.59 |
| | | 2946 | W | 02/22/19 | 0001123 | 0534 | 9021 | CELL PHONE SERVICES | 56.49 |
| | | 2946 | W | 02/22/19 | 0001124 | 0534 | 345X | CELL PHONE SERVICES | 56.49 |
| | | 2946 | W | 02/22/19 | 0001137 | 0534 | | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0001987 | 0650 | 9987 | SUPPLIES-TECHNOLOGY RELATE | 42.00 |
| | | 2946 | W | 02/22/19 | 0001987 | 0651 | 9987 | SUPPLIES-TECH DEVICES | 249.99 |
| | | 2946 | W | 02/22/19 | 0002852 | 0534 | 311E | CELL PHONE SERVICES | 139.14 |
| | | 2946 | W | 02/22/19 | 0005101 | 0534 | | CELL PHONE SERVICES | 111.10 |
| | | 2946 | W | 02/22/19 | 0011071 | 0534 | | CELL PHONE SERVICES | 42.07 |
| | | 2946 | W | 02/22/19 | 0011075 | 0534 | 9075 | CELL PHONE SERVICES | 98.56 |
| | | 2946 | W | 02/22/19 | 0011080 | 0534 | | CELL PHONE SERVICES | 60.65 |
| | | 2946 | W | 02/22/19 | 0011099 | 0534 | 9099 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0011100 | 0534 | 9170 | CELL PHONE SERVICES | 308.22 |
| | | 2946 | W | 02/22/19 | 0131989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0501989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0505203 | 0534 | 9062 | CELL PHONE SERVICES | 46.50 |
| | | 2946 | W | 02/22/19 | 0751989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0755203 | 0534 | 9062 | CELL PHONE SERVICES | 103.05 |
| | | 2946 | W | 02/22/19 | 0841077 | 0534 | 9200 | CELL PHONE SERVICES | 64.16 |
| | | 2946 | W | 02/22/19 | 0841087 | 0534 | 9200 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0841118 | 0533 | 9175 | ON-LINE NETWORK | 1,054.27 |
| | | 2946 | W | 02/22/19 | 0841989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0842825 | 0534 | 7830 | CELL PHONE SERVICES | 42.07 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2946 | W | 02/22/19 | 0851118 | 0533 | 9175 | ON-LINE NETWORK | 1,054.27 |
| | | 2946 | W | 02/22/19 | 0851989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0901989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 0902104 | 0534 | 129E | CELL PHONE SERVICES | 58.41 |
| | | 2946 | W | 02/22/19 | 0905203 | 0534 | 9062 | CELL PHONE SERVICES | 46.65 |
| | | 2946 | W | 02/22/19 | 1201989 | 0534 | 9989 | CELL PHONE SERVICES | 55.55 |
| | | 2946 | W | 02/22/19 | 1205203 | 0534 | 9062 | CELL PHONE SERVICES | 46.52 |
| | | 2946 | W | 02/22/19 | 9011091 | 0534 | | CELL PHONE SERVICES | 102.58 |
| | | 2946 | W | 02/22/19 | 9201087 | 0534 | | CELL PHONE SERVICES | 352.10 |
| | | 2946 | W | 02/22/19 | 9302104 | 0534 | 129E | CELL PHONE SERVICES | 58.42 |
| VENDOR TOTALS | 36,674.72 YTD INVOICED | | | | 39,981.21 YTD PAID | | | | 4,972.35 |
| 9927 DEBORAH BAKER | | | | | | | | | |
| | | 535279 | T | 03/01/19 | 0752053 | 0580 | 310E | TRAVEL | 364.58 |
| VENDOR TOTALS | 601.76 YTD INVOICED | | | | 601.76 YTD PAID | | | | 364.58 |
| 6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE | | | | | | | | | |
| | | 535514 | P | 03/22/19 | 9011092 | 0341 | | DRUG TESTING | 1,755.00 |
| VENDOR TOTALS | 1,130.00 YTD INVOICED | | | | 3,075.00 YTD PAID | | | | 1,755.00 |
| 3249 BEL AIR FLORIST | | | | | | | | | |
| | | 535298 | P | 03/01/19 | 0842818 | 0675 | 7569 | ORGANIZTN SUPPLIES (ACTIVI | 253.00 |
| VENDOR TOTALS | 1,394.00 YTD INVOICED | | | | 1,394.00 YTD PAID | | | | 253.00 |
| 10001 BI-WATER FARM AND GREENHOUSE, LLC. | | | | | | | | | |
| | | 535515 | P | 03/22/19 | 0842818 | 0671 | 7569 | ITEMS FOR RESALE | 3,088.01 |
| VENDOR TOTALS | 3,516.45 YTD INVOICED | | | | 6,604.46 YTD PAID | | | | 3,088.01 |
| 10387 BLUE LABEL POWER, INC | | | | | | | | | |
| | | 535424 | P | 03/15/19 | 0502118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 91.50 |
| | | 535424 | P | 03/15/19 | 0752118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 91.50 |
| | | 535424 | P | 03/15/19 | 0842118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 91.50 |
| | | 535424 | P | 03/15/19 | 0842818 | 0650 | 7509 | SUPPLIES-TECHNOLOGY RELATE | 417.00 |
| | | 535424 | P | 03/15/19 | 0852118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 91.50 |
| | | 535424 | P | 03/15/19 | 0902118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 91.50 |
| VENDOR TOTALS | 363.00 YTD INVOICED | | | | 1,237.50 YTD PAID | | | | 874.50 |
| 430 BLUEGRASS INTERNATIONAL INC. | | | | | | | | | |
| | | 535394 | C | 03/08/19 | 9011096 | 0663 | | REPAIR PARTS | 3,238.22 |
| | | 535472 | C | 03/15/19 | 9011096 | 0663 | | REPAIR PARTS | 709.00 |
| | | 535561 | C | 03/22/19 | 9011096 | 0663 | | REPAIR PARTS | 1,273.96 |
| VENDOR TOTALS | 16,705.03 YTD INVOICED | | | | 21,926.21 YTD PAID | | | | 5,221.18 |
| 9278 BOB SUMEREL TIRE COMPANY | | | | | | | | | |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535425 | P | 03/15/19 | 9011096 | 0662 | | TIRES & TUBES | 5,983.38 |
| VENDOR TOTALS | 7,760.36 YTD INVOICED | | | | | 13,743.74 YTD PAID | | | 5,983.38 |
| 5840 THE BOOKSOURCE | | | | | | | | | |
| | | 535299 | P | 03/01/19 | 0752118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 228.90 |
| VENDOR TOTALS | 550.60 YTD INVOICED | | | | | 550.60 YTD PAID | | | 228.90 |
| 8470 SABRINA BOWMER | | | | | | | | | |
| | | 535280 | T | 03/01/19 | 0751053 | 0580 | 15FX | TRAVEL | 88.58 |
| VENDOR TOTALS | 88.58 YTD INVOICED | | | | | 88.58 YTD PAID | | | 88.58 |
| 9944 BREAKOUT EDU | | | | | | | | | |
| | | 535426 | P | 03/15/19 | 0001118 | 0650 | 9170 | SUPPLIES-TECHNOLOGY RELATE | 300.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 300.00 YTD PAID | | | 300.00 |
| 5641 BRYANT'S RENT-ALL, INC. | | | | | | | | | |
| | | 535516 | P | 03/22/19 | 0841918 | 0449 | 9075 | RENTAL-OTHER | 1,987.13 |
| VENDOR TOTALS | 963.72 YTD INVOICED | | | | | 2,950.85 YTD PAID | | | 1,987.13 |
| 7872 BUMBLEBEE TEAM SPORTS, LLC | | | | | | | | | |
| | | 535300 | P | 03/01/19 | 0841077 | 0610 | 9200 | GENERAL SUPPLIES | 576.00 |
| VENDOR TOTALS | 3,278.79 YTD INVOICED | | | | | 3,278.79 YTD PAID | | | 576.00 |
| 1170 BURDINE SECURITY GROUP INC | | | | | | | | | |
| | | 535301 | P | 03/01/19 | 0131987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 194.95 |
| | | 535517 | P | 03/22/19 | 0751987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 30.00 |
| VENDOR TOTALS | 1,338.33 YTD INVOICED | | | | | 1,368.33 YTD PAID | | | 224.95 |
| 8943 CDI COMPUTER DEALERS INC. | | | | | | | | | |
| | | 535427 | P | 03/15/19 | 0011100 | 0650 | 9170 | SUPPLIES-TECHNOLOGY RELATE | 439.00 |
| VENDOR TOTALS | 2,365.00 YTD INVOICED | | | | | 2,804.00 YTD PAID | | | 439.00 |
| 5392 CDW GOVERNMENT, INC. | | | | | | | | | |
| | | 535399 | T | 03/15/19 | 0502118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 199.24 |
| | | 535399 | T | 03/15/19 | 0752118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 1,511.24 |
| | | 535399 | T | 03/15/19 | 0841118 | 0650 | 9212 | SUPPLIES-TECHNOLOGY RELATE | 139.55 |
| | | 535399 | T | 03/15/19 | 0841121 | 0650 | 9237 | SUPPLIES-TECHNOLOGY RELATE | 403.80 |
| | | 535399 | T | 03/15/19 | 0842118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 199.24 |
| | | 535399 | T | 03/15/19 | 0852118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 199.24 |
| | | 535399 | T | 03/15/19 | 0902118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 199.24 |
| | | 535399 | T | 03/15/19 | 1202118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 199.24 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 28,742.47 YTD INVOICED | | | | 31,793.26 YTD PAID | | | | 3,050.79 |
| 8483 CENTRAL STATES BUS SALES | | | | | | | | | |
| | | 535518 | P | 03/22/19 | 9011096 | 0663 | | REPAIR PARTS | 893.44 |
| VENDOR TOTALS | 3,647.40 YTD INVOICED | | | | 4,540.84 YTD PAID | | | | 893.44 |
| 10388 CERTIFIED LANGUAGES INTERNATIONAL LLC | | | | | | | | | |
| | | 535428 | P | 03/15/19 | 0001124 | 0349 | 345X | OTHER PROFESSIONAL SERVICE | 9.90 |
| VENDOR TOTALS | 504.95 YTD INVOICED | | | | 514.85 YTD PAID | | | | 9.90 |
| 9733 CHARISMATIC MEDIA | | | | | | | | | |
| | | 535429 | P | 03/15/19 | 0001098 | 0352 | 9075 | OTHER TECHNICAL SERVICES | 300.00 |
| VENDOR TOTALS | 1,800.00 YTD INVOICED | | | | 2,100.00 YTD PAID | | | | 300.00 |
| 4034 CHILD CARE COUNCIL OF KY, INC. | | | | | | | | | |
| | | 535519 | P | 03/22/19 | 0005203 | 0338 | 9062 | REGISTRATION FEES | 175.00 |
| VENDOR TOTALS | 225.00 YTD INVOICED | | | | 445.00 YTD PAID | | | | 175.00 |
| 10534 THE CINCINNATI REDS LL | | | | | | | | | |
| | | 535520 | P | 03/22/19 | 0902818 | 0894 | 7800 | INSTRUCTIONAL FIELD TRIPS | 941.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 941.00 YTD PAID | | | | 941.00 |
| 9695 CINTAS CORPORATION | | | | | | | | | |
| | | 535372 | P | 03/08/19 | 9011096 | 0692 | | HEALTH SUPPLIES & MATERIAL | 249.10 |
| VENDOR TOTALS | 1,165.42 YTD INVOICED | | | | 1,414.52 YTD PAID | | | | 249.10 |
| 14 CINTAS CORPORATION | | | | | | | | | |
| | | 535336 | C | 03/01/19 | 9011096 | 0426 | | LAUNDRY/DRY CLEANING | 484.00 |
| | | 535471 | C | 03/15/19 | 9011096 | 0426 | | LAUNDRY/DRY CLEANING | 242.00 |
| VENDOR TOTALS | 8,377.85 YTD INVOICED | | | | 9,092.25 YTD PAID | | | | 726.00 |
| 6272 CITY OF VERSAILLES | | | | | | | | | |
| | | 535430 | P | 03/15/19 | 9011091 | 0442 | | EQUIPMENT & VEHICLE RENT | 250.00 |
| VENDOR TOTALS | 2,000.00 YTD INVOICED | | | | 2,500.00 YTD PAID | | | | 250.00 |
| 7545 SHARON COLE | | | | | | | | | |
| | | 535485 | T | 03/22/19 | 0005203 | 0580 | 9062 | TRAVEL | 25.92 |
| VENDOR TOTALS | 174.09 YTD INVOICED | | | | 266.43 YTD PAID | | | | 25.92 |
| 2857 COLLINS BOWLING CENTERS/SOUTHLAND | | | | | | | | | |
| | | 535521 | P | 03/22/19 | 0501121 | 0894 | 9021 | INSTRUCTIONAL FIELD TRIPS | 25.00 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | .00 YTD INVOICED | | | | 25.00 YTD PAID | | | | 25.00 |
| 178 COLUMBIA GAS OF KENTUCKY | | | | | | | | | |
| | | 2947 | W | 02/05/19 | 0841987 | 0621 | 9987 | NATURAL GAS | 4,571.17 |
| | | 2948 | W | 02/05/19 | 1201987 | 0621 | 9987 | NATURAL GAS | 116.78 |
| | | 2949 | W | 02/05/19 | 9011091 | 0621 | | NATURAL GAS | 1,313.49 |
| | | 2950 | W | 02/21/19 | 0131987 | 0621 | 9987 | NATURAL GAS | 807.05 |
| | | 2951 | W | 02/21/19 | 0501987 | 0411 | 9987 | WATER/SEWAGE | 587.79 |
| VENDOR TOTALS | 21,209.91 YTD INVOICED | | | | 21,209.91 YTD PAID | | | | 7,396.28 |
| 9478 COMFORT & PROCESS SOLUTIONS | | | | | | | | | |
| | | 535397 | C | 03/08/19 | 1201987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 5,393.43 |
| | | 535482 | C | 03/15/19 | 1201987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 453.65 |
| | | 535573 | C | 03/22/19 | 1201987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 3,015.88 |
| VENDOR TOTALS | 25,172.15 YTD INVOICED | | | | 39,367.86 YTD PAID | | | | 8,862.96 |
| 3713 COMMONWEALTH TECHNOLOGY | | | | | | | | | |
| | | 535341 | C | 03/01/19 | 0001052 | 0444 | | COPIER RENTAL | 7.16 |
| | | 535341 | C | 03/01/19 | 0001121 | 0444 | 9021 | COPIER RENTAL | 11.44 |
| | | 535341 | C | 03/01/19 | 0002001 | 0444 | 135E | COPIER RENTAL | 8.41 |
| | | 535341 | C | 03/01/19 | 0005101 | 0444 | | COPIER RENTAL | 4.23 |
| | | 535341 | C | 03/01/19 | 0005203 | 0444 | 9062 | COPIER RENTAL | 9.46 |
| | | 535341 | C | 03/01/19 | 0011075 | 0444 | 9075 | COPIER RENTAL | 3.49 |
| | | 535341 | C | 03/01/19 | 0011080 | 0444 | | COPIER RENTAL | 13.91 |
| | | 535341 | C | 03/01/19 | 0011099 | 0444 | 9099 | COPIER RENTAL | 5.37 |
| | | 535341 | C | 03/01/19 | 0011100 | 0444 | 9170 | COPIER RENTAL | 2.08 |
| | | 535341 | C | 03/01/19 | 0131179 | 0444 | 9013 | COPIER RENTAL | 78.33 |
| | | 535341 | C | 03/01/19 | 0501118 | 0444 | 9600 | COPIER RENTAL | 289.08 |
| | | 535341 | C | 03/01/19 | 0751118 | 0444 | 9600 | COPIER RENTAL | 151.02 |
| | | 535341 | C | 03/01/19 | 0751118 | 0610 | 9600 | GENERAL SUPPLIES | 110.99 |
| | | 535341 | C | 03/01/19 | 0841077 | 0444 | 9200 | COPIER RENTAL | 8.16 |
| | | 535341 | C | 03/01/19 | 0841118 | 0444 | 9200 | COPIER RENTAL | 449.87 |
| | | 535341 | C | 03/01/19 | 0851118 | 0444 | 9600 | COPIER RENTAL | 466.10 |
| | | 535341 | C | 03/01/19 | 0901118 | 0444 | 9600 | COPIER RENTAL | 198.02 |
| | | 535341 | C | 03/01/19 | 1201118 | 0444 | 9600 | COPIER RENTAL | 227.17 |
| | | 535341 | C | 03/01/19 | 9011091 | 0444 | | COPIER RENTAL | 5.97 |
| | | | | | | | | TOTAL FOR 535341 | 2,050.26 |
| | | 535476 | C | 03/15/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 110.99 |
| | | 535565 | C | 03/22/19 | 0001052 | 0444 | | COPIER RENTAL | 21.25 |
| | | 535565 | C | 03/22/19 | 0001121 | 0444 | 9021 | COPIER RENTAL | 22.36 |
| | | 535565 | C | 03/22/19 | 0002001 | 0444 | 135E | COPIER RENTAL | 12.10 |
| | | 535565 | C | 03/22/19 | 0005101 | 0444 | | COPIER RENTAL | 7.51 |
| | | 535565 | C | 03/22/19 | 0005203 | 0444 | 9062 | COPIER RENTAL | 14.42 |
| | | 535565 | C | 03/22/19 | 0011075 | 0444 | 9075 | COPIER RENTAL | 4.08 |
| | | 535565 | C | 03/22/19 | 0011080 | 0444 | | COPIER RENTAL | 22.34 |
| | | 535565 | C | 03/22/19 | 0011099 | 0444 | 9099 | COPIER RENTAL | 10.70 |
| | | 535565 | C | 03/22/19 | 0011100 | 0444 | 9170 | COPIER RENTAL | 1.81 |
| | | 535565 | C | 03/22/19 | 0131179 | 0444 | 9013 | COPIER RENTAL | 49.02 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535565 | C | 03/22/19 | 0501118 | 0444 | 9600 | COPIER RENTAL | 407.25 |
| | | 535565 | C | 03/22/19 | 0751118 | 0444 | 9600 | COPIER RENTAL | 265.11 |
| | | 535565 | C | 03/22/19 | 0841077 | 0444 | 9200 | COPIER RENTAL | 12.79 |
| | | 535565 | C | 03/22/19 | 0841118 | 0444 | 9200 | COPIER RENTAL | 627.90 |
| | | 535565 | C | 03/22/19 | 0851118 | 0444 | 9600 | COPIER RENTAL | 630.65 |
| | | 535565 | C | 03/22/19 | 0901118 | 0444 | 9600 | COPIER RENTAL | 290.94 |
| | | 535565 | C | 03/22/19 | 1201118 | 0444 | 9600 | COPIER RENTAL | 303.89 |
| | | 535565 | C | 03/22/19 | 9011091 | 0444 | | COPIER RENTAL | 11.52 |
| VENDOR TOTALS | 21,540.16 YTD INVOICED | | | | | 24,366.79 YTD | | PAID | 4,876.89 |
| 7413 COMPUTER SURGEONS | | | | | | | | | |
| | | 535431 | P | 03/15/19 | 1201118 | 0650 | 9600 | SUPPLIES-TECHNOLOGY RELATE | 65.00 |
| VENDOR TOTALS | 24.00 YTD INVOICED | | | | | 89.00 YTD | | PAID | 65.00 |
| 50 ANGEL WHITE COOPER | | | | | | | | | |
| | | 535486 | T | 03/22/19 | 0011075 | 0580 | 9075 | TRAVEL | 96.86 |
| VENDOR TOTALS | 218.92 YTD INVOICED | | | | | 355.63 YTD | | PAID | 96.86 |
| 7252 TODD COOPER | | | | | | | | | |
| | | 535487 | T | 03/22/19 | 0001987 | 0580 | 9987 | TRAVEL | 81.76 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 81.76 YTD | | PAID | 81.76 |
| 10354 CHRISTY CRESS | | | | | | | | | |
| | | 535488 | T | 03/22/19 | 0001121 | 0580 | 9021 | TRAVEL | 34.08 |
| VENDOR TOTALS | 177.38 YTD INVOICED | | | | | 211.46 YTD | | PAID | 34.08 |
| 5535 CROWN TROPHY | | | | | | | | | |
| | | 535396 | C | 03/08/19 | 0011075 | 0610 | 9075 | GENERAL SUPPLIES | 44.00 |
| | | 535479 | C | 03/15/19 | 0852825 | 0675 | 7406 | ORGANIZTN SUPPLIES (ACTIVI | 250.37 |
| | | 535568 | C | 03/22/19 | 0852825 | 0675 | 7406 | ORGANIZTN SUPPLIES (ACTIVI | 147.20 |
| VENDOR TOTALS | 3,765.40 YTD INVOICED | | | | | 4,206.97 YTD | | PAID | 441.57 |
| 10283 CURRICULUM ASSOCIATES, LLC | | | | | | | | | |
| | | 535432 | P | 03/15/19 | 0752118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 122.58 |
| VENDOR TOTALS | 808.88 YTD INVOICED | | | | | 931.46 YTD | | PAID | 122.58 |
| 122 MARTHA A. DAY | | | | | | | | | |
| | | 535350 | T | 03/08/19 | 0001137 | 0580 | | TRAVEL | 37.16 |
| VENDOR TOTALS | 286.27 YTD INVOICED | | | | | 323.43 YTD | | PAID | 37.16 |
| 641 DC ELEVATOR CO., INC. | | | | | | | | | |
| | | 535562 | C | 03/22/19 | 0011987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 146.70 |
| | | 535562 | C | 03/22/19 | 0501987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 146.70 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535562 | C | 03/22/19 | 0841987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 146.70 |
| | | 535562 | C | 03/22/19 | 0851987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 146.70 |
| VENDOR TOTALS | 4,729.60 YTD INVOICED | | | | | 5,316.40 YTD PAID | | | 586.80 |
| 9697 KENTUCKY DECA | | | | | | | | | |
| | | 535433 | P | 03/15/19 | 0841918 | 0894 | 9700 | INSTRUCTIONAL FIELD TRIPS | 2,171.04 |
| VENDOR TOTALS | 150.00 YTD INVOICED | | | | | 2,321.04 YTD PAID | | | 2,171.04 |
| 4860 DECKER EQUIPMENT | | | | | | | | | |
| | | 535395 | C | 03/08/19 | 0841118 | 0610 | 9200 | GENERAL SUPPLIES | 197.42 |
| VENDOR TOTALS | 943.25 YTD INVOICED | | | | | 1,140.67 YTD PAID | | | 197.42 |
| 10373 ABIGALI CONTRERAS DELOYA | | | | | | | | | |
| | | 535351 | T | 03/08/19 | 0902104 | 0580 | 129E | TRAVEL | 12.72 |
| | | 535351 | T | 03/08/19 | 9302104 | 0580 | 129E | TRAVEL | 12.72 |
| VENDOR TOTALS | 111.39 YTD INVOICED | | | | | 136.83 YTD PAID | | | 25.44 |
| 10434 DK CONSTRUCTORS | | | | | | | | | |
| | | 535400 | T | 03/15/19 | 0503603 | 0450 | 8018B | CONSTRUCTION SERVICES | 41,309.50 |
| VENDOR TOTALS | 237,094.00 YTD INVOICED | | | | | 278,403.50 YTD PAID | | | 41,309.50 |
| 10123 DOCUBIT, LLC | | | | | | | | | |
| | | 535302 | P | 03/01/19 | 0011075 | 0429 | 9075 | OTHER CLEANING SERVICES | 45.00 |
| | | 535302 | P | 03/01/19 | 0841077 | 0429 | 9200 | OTHER CLEANING SERVICES | 65.00 |
| | | 535302 | P | 03/01/19 | 0851118 | 0429 | 9600 | OTHER CLEANING SERVICES | 65.00 |
| | | 535302 | P | 03/01/19 | 0902818 | 0429 | 7800 | OTHER CLEANING SERVICES | 80.00 |
| | | | | | | | | TOTAL FOR 535302 | 255.00 |
| | | 535522 | P | 03/22/19 | 0011075 | 0429 | 9075 | OTHER CLEANING SERVICES | 45.00 |
| | | 535522 | P | 03/22/19 | 0011100 | 0429 | 9170 | OTHER CLEANING SERVICES | 868.00 |
| | | 535522 | P | 03/22/19 | 0502818 | 0429 | 7800 | OTHER CLEANING SERVICES | 80.00 |
| | | 535522 | P | 03/22/19 | 0752818 | 0429 | 7800 | OTHER CLEANING SERVICES | 80.00 |
| | | 535522 | P | 03/22/19 | 0841077 | 0429 | 9200 | OTHER CLEANING SERVICES | 65.00 |
| | | 535522 | P | 03/22/19 | 0851118 | 0429 | 9600 | OTHER CLEANING SERVICES | 65.00 |
| VENDOR TOTALS | 2,925.00 YTD INVOICED | | | | | 4,128.00 YTD PAID | | | 1,458.00 |
| 2160 DOUGHDADDYS DOUGHNUTS, ETC. | | | | | | | | | |
| | | 535523 | P | 03/22/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 35.20 |
| VENDOR TOTALS | 813.36 YTD INVOICED | | | | | 848.56 YTD PAID | | | 35.20 |
| 10096 EC3 APPAREL AND PROMOTIONS, LLC | | | | | | | | | |
| | | 535524 | P | 03/22/19 | 1201918 | 0610 | 9795 | GENERAL SUPPLIES | 115.00 |
| VENDOR TOTALS | 4,573.00 YTD INVOICED | | | | | 4,688.00 YTD PAID | | | 115.00 |

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 4308 ECOLAB, INC. | | | | | | | | |
| | 535373 | P | 03/08/19 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 210.41 |
| | 535373 | P | 03/08/19 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 422.95 |
| | 535373 | P | 03/08/19 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 804.58 |
| | 535373 | P | 03/08/19 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 284.72 |
| VENDOR TOTALS | 11,877.38 YTD INVOICED | | | 13,600.04 YTD PAID | | | | 1,722.66 |
| 986 ELECTRONIC BUSINESS MACHINES | | | | | | | | |
| | 535475 | C | 03/15/19 | 0011080 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 240.77 |
| | 535475 | C | 03/15/19 | 0842017 | 0650 | 348E | SUPPLIES-TECHNOLOGY RELATE | 342.86 |
| | 535475 | C | 03/15/19 | 1202118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 132.77 |
| VENDOR TOTALS | 9,049.41 YTD INVOICED | | | 9,765.81 YTD PAID | | | | 716.40 |
| 10330 FERRELLGAS, LP | | | | | | | | |
| | 535281 | T | 03/01/19 | 9011096 | 0623 | | BOTTLED GAS | 162.65 |
| | 535352 | T | 03/08/19 | 9011096 | 0623 | | BOTTLED GAS | 141.31 |
| | 535401 | T | 03/15/19 | 9011096 | 0623 | | BOTTLED GAS | 121.68 |
| | 535489 | T | 03/22/19 | 9011096 | 0623 | | BOTTLED GAS | 86.86 |
| VENDOR TOTALS | 2,972.43 YTD INVOICED | | | 3,591.16 YTD PAID | | | | 512.50 |
| 5470 TEE FIERO | | | | | | | | |
| | 535282 | T | 03/01/19 | 1202053 | 0580 | 310E | TRAVEL | 738.42 |
| | 535353 | T | 03/08/19 | 1202053 | 0338 | 310E | REGISTRATION FEES | 650.00 |
| VENDOR TOTALS | 738.42 YTD INVOICED | | | 1,388.42 YTD PAID | | | | 1,388.42 |
| 8156 FIFTH THIRD BANK/ACH | | | | | | | | |
| | 2988 | W | 02/25/19 | 0011099 | 0338 | 9099 | REGISTRATION FEES | 50.00 |
| | 2989 | W | 02/25/19 | 0842818 | 0616 | 7509 | FOOD NON INSTR NON FOOD SV | 36.12 |
| | 2990 | W | 02/25/19 | 0011071 | 0580 | | TRAVEL | -8.22 |
| | 2991 | W | 02/25/19 | 0902104 | 0338 | 129E | REGISTRATION FEES | 20.00 |
| | 2992 | W | 02/25/19 | 0902104 | 0680 | 027BB | WELFARE (FOOD/CLOTHES/UTIL | 294.00 |
| | 2994 | W | 02/25/19 | 0851053 | 0580 | 15FX | TRAVEL | 200.25 |
| | 2996 | W | 02/25/19 | 0001052 | 0610 | 9190 | GENERAL SUPPLIES | 22.50 |
| | 2996 | W | 02/25/19 | 0001148 | 0610 | | GENERAL SUPPLIES | 27.30 |
| | | | | | | | TOTAL FOR 2996 | 49.80 |
| | 2997 | W | 02/25/19 | 0851053 | 0580 | 15FX | TRAVEL | 200.25 |
| | 2998 | W | 02/25/19 | 0841118 | 0695 | 9200 | FURNITURE & FIXTURES SUPPL | 706.38 |
| | 2998 | W | 02/25/19 | 0841118 | 0695 | 9232 | FURNITURE & FIXTURES SUPPL | 93.62 |
| | | | | | | | TOTAL FOR 2998 | 800.00 |
| | 2999 | W | 02/25/19 | 0001053 | 0580 | 9075 | TRAVEL | 901.66 |
| | 3000 | W | 02/25/19 | 0005203 | 0810 | 9062 | DUES & FEES | 37.00 |
| | 3001 | W | 02/25/19 | 9302104 | 0338 | 129E | REGISTRATION FEES | 20.00 |
| | 3002 | W | 02/25/19 | 0005203 | 0810 | 9062 | DUES & FEES | 74.00 |
| | 3003 | W | 02/25/19 | 0002053 | 0580 | 310ED | TRAVEL | 172.00 |
| | 3003 | W | 02/25/19 | 0752053 | 0580 | 310E | TRAVEL | 172.06 |
| | | | | | | | TOTAL FOR 3003 | 344.06 |
| | 3004 | W | 02/25/19 | 0002852 | 0338 | 311E | REGISTRATION FEES | 680.00 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 3005 | W | 02/25/19 | 0002053 | 0580 | 310ED | TRAVEL | 8.25 |
| | | 3005 | W | 02/25/19 | 0752053 | 0580 | 310E | TRAVEL | 8.25 |
| | | | | | | | | TOTAL FOR 3005 | 16.50 |
| | | 3006 | W | 02/25/19 | 0841053 | 0616 | 9190 | FOOD NON INSTR NON FOOD SV | 104.12 |
| | | 3008 | W | 02/25/19 | 0842818 | 0616 | 7509 | FOOD NON INSTR NON FOOD SV | 100.47 |
| | | 3009 | W | 02/25/19 | 0851025 | 0671 | 9025 | ITEMS FOR RESALE | 881.72 |
| VENDOR TOTALS | 63,739.73 YTD INVOICED | | | | 72,568.85 YTD PAID | | | | 4,801.73 |
| 9127 FOLLETT SCHOOL SOLUTIONS, INC. | | | | | | | | | |
| | | 535571 | C | 03/22/19 | 0852859 | 0641 | 7267 | LIBRARY BOOKS | 545.07 |
| VENDOR TOTALS | 13,730.73 YTD INVOICED | | | | 15,992.63 YTD PAID | | | | 545.07 |
| 6722 FP MAILING SOLUTIONS | | | | | | | | | |
| | | 535434 | P | 03/15/19 | 0851118 | 0531 | 9600 | POSTAGE & PO BOX RENT | 111.00 |
| VENDOR TOTALS | 222.00 YTD INVOICED | | | | 333.00 YTD PAID | | | | 111.00 |
| 8475 TRACEY FRENCH | | | | | | | | | |
| | | 535402 | T | 03/15/19 | 0001121 | 0335 | 9022 | OTHER PROFESSIONAL CONSULT | 525.00 |
| VENDOR TOTALS | 5,475.00 YTD INVOICED | | | | 6,000.00 YTD PAID | | | | 525.00 |
| 10399 GALLS LLC | | | | | | | | | |
| | | 535374 | P | 03/08/19 | 0131989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 70.59 |
| | | 535374 | P | 03/08/19 | 0501989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 70.58 |
| | | 535374 | P | 03/08/19 | 0751989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 70.59 |
| | | 535374 | P | 03/08/19 | 0901989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 70.59 |
| | | 535374 | P | 03/08/19 | 1201989 | 0694 | 9989 | EQUIPMENT SUPPLIES | 70.59 |
| VENDOR TOTALS | 7,946.32 YTD INVOICED | | | | 8,299.26 YTD PAID | | | | 352.94 |
| 4506 GALT HOUSE | | | | | | | | | |
| | | 535477 | C | 03/15/19 | 0001053 | 0580 | 9190 | TRAVEL | 1,612.32 |
| | | 535477 | C | 03/15/19 | 0011071 | 0580 | | TRAVEL | 1,265.07 |
| | | 535477 | C | 03/15/19 | 0011075 | 0580 | 9075 | TRAVEL | 436.02 |
| | | 535477 | C | 03/15/19 | 0501053 | 0580 | 9600 | TRAVEL | 170.97 |
| | | 535477 | C | 03/15/19 | 0751053 | 0580 | 15FX | TRAVEL | 341.94 |
| | | 535477 | C | 03/15/19 | 0841262 | 0580 | 9030 | TRAVEL | 998.64 |
| | | 535477 | C | 03/15/19 | 0841918 | 0894 | 9033 | INSTRUCTIONAL FIELD TRIPS | 982.23 |
| | | 535477 | C | 03/15/19 | 1201053 | 0580 | 15FX | TRAVEL | 170.97 |
| | | | | | | | | TOTAL FOR 535477 | 5,978.16 |
| | | 535566 | C | 03/22/19 | 0001053 | 0580 | 9170 | TRAVEL | 402.96 |
| | | 535566 | C | 03/22/19 | 0842017 | 0580 | 348E | TRAVEL | 435.82 |
| VENDOR TOTALS | 11,076.12 YTD INVOICED | | | | 18,519.42 YTD PAID | | | | 6,816.94 |
| 10371 KRISTIN GARFFIE | | | | | | | | | |
| | | 535354 | T | 03/08/19 | 0001121 | 0580 | 9021 | TRAVEL | 87.12 |
| | | 535490 | T | 03/22/19 | 0001121 | 0580 | 9021 | TRAVEL | 122.02 |

WARRANT: 201903

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 515.41 YTD INVOICED | | | 724.55 YTD PAID | | | | 209.14 |
| 294 HERB GEDDES FENCE CO. | | | | | | | | |
| | 535303 | P | 03/01/19 | 0851025 | 0424 | 9045 | CONTRACT GROUNDS SERVICE | 11,814.00 |
| VENDOR TOTALS | 11,814.00 YTD INVOICED | | | 11,814.00 YTD PAID | | | | 11,814.00 |
| 5711 GORDON FOOD SERVICE, INC. | | | | | | | | |
| | 535283 | T | 03/01/19 | 0505101 | 0630 | | FOOD | 2,386.31 |
| | 535283 | T | 03/01/19 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 189.35 |
| | 535283 | T | 03/01/19 | 0755101 | 0630 | | FOOD | 2,267.99 |
| | 535283 | T | 03/01/19 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 252.79 |
| | 535283 | T | 03/01/19 | 0845101 | 0630 | | FOOD | 3,057.30 |
| | 535283 | T | 03/01/19 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 236.15 |
| | 535283 | T | 03/01/19 | 0855101 | 0630 | | FOOD | 4,548.40 |
| | 535283 | T | 03/01/19 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 757.29 |
| | 535283 | T | 03/01/19 | 0905101 | 0630 | | FOOD | 1,714.16 |
| | 535283 | T | 03/01/19 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 193.42 |
| | 535283 | T | 03/01/19 | 1205101 | 0630 | | FOOD | 1,299.64 |
| | 535283 | T | 03/01/19 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 202.31 |
| | | | | | | | TOTAL FOR 535283 | 17,105.11 |
| | 535355 | T | 03/08/19 | 0505101 | 0630 | | FOOD | 2,347.58 |
| | 535355 | T | 03/08/19 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 293.44 |
| | 535355 | T | 03/08/19 | 0755101 | 0630 | | FOOD | 2,155.94 |
| | 535355 | T | 03/08/19 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 120.73 |
| | 535355 | T | 03/08/19 | 0845101 | 0630 | | FOOD | 5,342.22 |
| | 535355 | T | 03/08/19 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 787.64 |
| | 535355 | T | 03/08/19 | 0855101 | 0630 | | FOOD | 4,396.67 |
| | 535355 | T | 03/08/19 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 599.44 |
| | 535355 | T | 03/08/19 | 0905101 | 0630 | | FOOD | 2,031.42 |
| | 535355 | T | 03/08/19 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 165.22 |
| | 535355 | T | 03/08/19 | 1205101 | 0630 | | FOOD | 1,708.32 |
| | 535355 | T | 03/08/19 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 326.40 |
| | | | | | | | TOTAL FOR 535355 | 20,275.02 |
| | 535403 | T | 03/15/19 | 0505101 | 0630 | | FOOD | 2,123.20 |
| | 535403 | T | 03/15/19 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 430.86 |
| | 535403 | T | 03/15/19 | 0755101 | 0630 | | FOOD | 1,857.16 |
| | 535403 | T | 03/15/19 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 275.40 |
| | 535403 | T | 03/15/19 | 0845101 | 0630 | | FOOD | 5,422.47 |
| | 535403 | T | 03/15/19 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 507.04 |
| | 535403 | T | 03/15/19 | 0855101 | 0630 | | FOOD | 5,136.15 |
| | 535403 | T | 03/15/19 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 528.22 |
| | 535403 | T | 03/15/19 | 0905101 | 0630 | | FOOD | 1,918.30 |
| | 535403 | T | 03/15/19 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 268.51 |
| | 535403 | T | 03/15/19 | 1205101 | 0630 | | FOOD | 1,852.41 |
| | 535403 | T | 03/15/19 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 114.69 |
| | | | | | | | TOTAL FOR 535403 | 20,434.41 |
| | 535491 | T | 03/22/19 | 0505101 | 0630 | | FOOD | 2,315.65 |
| | 535491 | T | 03/22/19 | 0505101 | 0697 | | OTHER SUPPLIES & MATERIALS | 234.35 |
| | 535491 | T | 03/22/19 | 0755101 | 0630 | | FOOD | 1,833.86 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535491 | T | 03/22/19 | 0755101 | 0697 | | OTHER SUPPLIES & MATERIALS | 136.16 |
| | | 535491 | T | 03/22/19 | 0845101 | 0630 | | FOOD | 2,866.50 |
| | | 535491 | T | 03/22/19 | 0845101 | 0697 | | OTHER SUPPLIES & MATERIALS | 331.66 |
| | | 535491 | T | 03/22/19 | 0855101 | 0630 | | FOOD | 4,904.95 |
| | | 535491 | T | 03/22/19 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 553.46 |
| | | 535491 | T | 03/22/19 | 0905101 | 0630 | | FOOD | 1,657.38 |
| | | 535491 | T | 03/22/19 | 0905101 | 0697 | | OTHER SUPPLIES & MATERIALS | 131.25 |
| | | 535491 | T | 03/22/19 | 1205101 | 0630 | | FOOD | 1,559.04 |
| | | 535491 | T | 03/22/19 | 1205101 | 0697 | | OTHER SUPPLIES & MATERIALS | 105.43 |
| VENDOR TOTALS | 511,798.63 YTD INVOICED | | | | 567,471.16 YTD PAID | | | | 74,444.23 |
| 3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A | | | | | | | | | |
| | | 535435 | P | 03/15/19 | 0501118 | 0694 | 9600 | EQUIPMENT SUPPLIES | 59.70 |
| | | 535435 | P | 03/15/19 | 0752818 | 0610 | 7800 | GENERAL SUPPLIES | 139.48 |
| | | 535435 | P | 03/15/19 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 995.15 |
| VENDOR TOTALS | 3,253.78 YTD INVOICED | | | | 4,448.11 YTD PAID | | | | 1,194.33 |
| 10493 MICHAEL GORMLEY | | | | | | | | | |
| | | 535436 | P | 03/15/19 | 0842825 | 0672 | 7830 | PERSONAL SVC (ACTIVITY FND | 75.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 75.00 YTD PAID | | | | 75.00 |
| 327 GRAINGER INC, W. W. | | | | | | | | | |
| | | 535304 | P | 03/01/19 | 0751987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 52:62 |
| | | 535375 | P | 03/08/19 | 0851987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 36.57 |
| VENDOR TOTALS | 2,880.09 YTD INVOICED | | | | 2,916.66 YTD PAID | | | | 89.19 |
| 331 GRAYBAR ELECTRIC CO. | | | | | | | | | |
| | | 535305 | P | 03/01/19 | 0751987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 400.00 |
| VENDOR TOTALS | 662.08 YTD INVOICED | | | | 662.08 YTD PAID | | | | 400.00 |
| 1183 GLORIA JEAN HALTER | | | | | | | | | |
| | | 535356 | T | 03/08/19 | 0001137 | 0580 | | TRAVEL | 173.80 |
| VENDOR TOTALS | 367.15 YTD INVOICED | | | | 540.95 YTD PAID | | | | 173.80 |
| 10547 REXFORD E. HANSON | | | | | | | | | |
| | | 535437 | P | 03/15/19 | 0851053 | 0338 | 9016 | REGISTRATION FEES | 50.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 50.00 YTD PAID | | | | 50.00 |
| 3172 HARCOURT OUTLINES INC. | | | | | | | | | |
| | | 535340 | C | 03/01/19 | 0502818 | 0675 | 7267 | ORGANIZTN SUPPLIES (ACTIVI | 98.00 |
| VENDOR TOTALS | 6,417.82 YTD INVOICED | | | | 9,613.35 YTD PAID | | | | 98.00 |
| 6732 JILL HARGIS | | | | | | | | | |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535357 | T | 03/08/19 | 0001030 | 0580 | | TRAVEL | 218.64 |
| VENDOR TOTALS | 1,641.26 YTD INVOICED | | | | | 1,859.90 YTD PAID | | | 218.64 |
| 7616 D. SCOTT HAWKINS | | | | | | | | | |
| | | 535358 | T | 03/08/19 | 0011075 | 0580 | 9075 | TRAVEL | 132.22 |
| VENDOR TOTALS | 91.68 YTD INVOICED | | | | | 223.90 YTD PAID | | | 132.22 |
| 10165 ABIGAIL HAYES | | | | | | | | | |
| | | 535284 | T | 03/01/19 | 0752001 | 0580 | 135E | TRAVEL | 16.00 |
| VENDOR TOTALS | 24.40 YTD INVOICED | | | | | 24.40 YTD PAID | | | 16.00 |
| 6156 HEINEMANN | | | | | | | | | |
| | | 535342 | C | 03/01/19 | 0751118 | 0643 | 15FX | SUPPLEMENTARY BKS/STUDY GU | 74.50 |
| | | 535569 | C | 03/22/19 | 1201118 | 0643 | 15FX | SUPPLEMENTARY BKS/STUDY GU | 3,000.00 |
| | | 535569 | C | 03/22/19 | 1201918 | 0643 | 9700 | SUPPLEMENTARY BKS/STUDY GU | 7,170.45 |
| | | 535569 | C | 03/22/19 | 1202118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 2,000.00 |
| VENDOR TOTALS | 37,913.55 YTD INVOICED | | | | | 54,688.16 YTD PAID | | | 12,244.95 |
| 9231 HENRY SCHEIN INC. | | | | | | | | | |
| | | 535344 | C | 03/01/19 | 0842825 | 0675 | 7830 | ORGANIZTN SUPPLIES (ACTIVI | 126.68 |
| | | 535572 | C | 03/22/19 | 0842825 | 0675 | 7830 | ORGANIZTN SUPPLIES (ACTIVI | 1,064.43 |
| VENDOR TOTALS | 1,615.81 YTD INVOICED | | | | | 2,680.24 YTD PAID | | | 1,191.11 |
| 8718 HERFF JONES YEARBOOKS | | | | | | | | | |
| | | 535306 | P | 03/01/19 | 0852818 | 0671 | 7577 | ITEMS FOR RESALE | 2,700.00 |
| VENDOR TOTALS | 2,700.00 YTD INVOICED | | | | | 2,700.00 YTD PAID | | | 2,700.00 |
| 8269 HIGHBRIDGE SPRING WATER CO. INC. | | | | | | | | | |
| | | 535307 | P | 03/01/19 | 0852818 | 0610 | 7125 | GENERAL SUPPLIES | 58.65 |
| VENDOR TOTALS | 443.40 YTD INVOICED | | | | | 456.40 YTD PAID | | | 58.65 |
| 10532 DONALD LEE HILL | | | | | | | | | |
| | | 535525 | P | 03/22/19 | 0841118 | 0672 | 9240 | PERSONAL SVC (ACTIVITY FND | 500.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 500.00 YTD PAID | | | 500.00 |
| 665 HILLYARD - KENTUCKY | | | | | | | | | |
| | | 535339 | C | 03/01/19 | 0011987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 962.61 |
| | | 535339 | C | 03/01/19 | 0851987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 70.26 |
| VENDOR TOTALS | 29,492.97 YTD INVOICED | | | | | 29,745.97 YTD PAID | | | 1,032.87 |
| 3071 HODGES BADGE COMPANY, INC. | | | | | | | | | |
| | | 535438 | P | 03/15/19 | 0902818 | 0674 | 7800 | AWARDS | 669.60 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 669.60 YTD PAID | | | 669.60 |
| 7621 HUNTINGTON NATIONAL BANK-SERIES 2008 | | | | | | | | | |
| | | 2942 | W | 02/01/19 | 0004112 | 0831 | BD16B | REDEMPTION OF PRINCIPAL | 145,000.00 |
| | | 2942 | W | 02/01/19 | 0004112 | 0832 | BD16B | INTEREST | 60,937.50 |
| VENDOR TOTALS | 266,875.00 YTD INVOICED | | | | | 266,875.00 YTD PAID | | | 205,937.50 |
| 9448 GEORGE J. HUST COMPANY, INC. | | | | | | | | | |
| | | 535492 | T | 03/22/19 | 9011096 | 0663 | | REPAIR PARTS | 671.28 |
| VENDOR TOTALS | 1,595.58 YTD INVOICED | | | | | 2,266.86 YTD PAID | | | 671.28 |
| 6408 HYLAND FILTER SERVICE, INC. | | | | | | | | | |
| | | 535493 | T | 03/22/19 | 0751987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 670.80 |
| | | 535493 | T | 03/22/19 | 0841987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 1,342.70 |
| | | 535493 | T | 03/22/19 | 0851987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 460.10 |
| | | 535493 | T | 03/22/19 | 0901987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 487.60 |
| VENDOR TOTALS | 11,069.80 YTD INVOICED | | | | | 14,031.00 YTD PAID | | | 2,961.20 |
| 8898 IMAGE 360 | | | | | | | | | |
| | | 535308 | P | 03/01/19 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 54.35 |
| VENDOR TOTALS | 621.41 YTD INVOICED | | | | | 621.41 YTD PAID | | | 54.35 |
| 9140 INTEGRATED SECURITY SOLUTIONS, LLC | | | | | | | | | |
| | | 535439 | P | 03/15/19 | 0131179 | 0650 | 9700 | SUPPLIES-TECHNOLOGY RELATE | 3,037.70 |
| | | 535439 | P | 03/15/19 | 0841918 | 0650 | 9700 | SUPPLIES-TECHNOLOGY RELATE | 5,452.75 |
| | | | | | | | | TOTAL FOR 535439 | 8,490.45 |
| | | 535526 | P | 03/22/19 | 0842118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 1,855.00 |
| VENDOR TOTALS | 13,730.45 YTD INVOICED | | | | | 35,747.40 YTD PAID | | | 10,345.45 |
| 4701 INTERSTATE BATTERY OF LEXINGTON | | | | | | | | | |
| | | 535440 | P | 03/15/19 | 9011096 | 0663 | | REPAIR PARTS | 340.56 |
| VENDOR TOTALS | 1,340.75 YTD INVOICED | | | | | 1,681.31 YTD PAID | | | 340.56 |
| 10398 IPEVO INC | | | | | | | | | |
| | | 535527 | P | 03/22/19 | 0851118 | 0650 | 9600 | SUPPLIES-TECHNOLOGY RELATE | 99.00 |
| VENDOR TOTALS | 1,930.50 YTD INVOICED | | | | | 2,029.50 YTD PAID | | | 99.00 |
| 3043 J. W. PEPPER OF DETROIT | | | | | | | | | |
| | | 535285 | T | 03/01/19 | 0842818 | 0675 | 7207 | ORGANIZTN SUPPLIES (ACTIVI | 27.00 |
| | | 535404 | T | 03/15/19 | 0752818 | 0675 | 7277 | ORGANIZTN SUPPLIES (ACTIVI | 164.92 |
| | | 535404 | T | 03/15/19 | 0841262 | 0643 | 9030 | SUPPLEMENTARY BKS/STUDY GU | 42.00 |
| | | 535404 | T | 03/15/19 | 0842818 | 0675 | 7207 | ORGANIZTN SUPPLIES (ACTIVI | 147.99 |
| | | 535404 | T | 03/15/19 | 0851918 | 0643 | 9033 | SUPPLEMENTARY BKS/STUDY GU | 531.90 |

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL FOR 535404 | 886.81 |
| | 535494 | T | 03/22/19 | 0851118 | 0694 | 9420 | EQUIPMENT SUPPLIES | 80.99 |
| | 535494 | T | 03/22/19 | 0851262 | 0643 | 9030 | SUPPLEMENTARY BKS/STUDY GU | 22.99 |
| | 535494 | T | 03/22/19 | 0852818 | 0610 | 7207 | GENERAL SUPPLIES | 132.00 |
| | 535494 | T | 03/22/19 | 0852818 | 0694 | 7207 | EQUIPMENT SUPPLIES | 411.48 |
| VENDOR TOTALS | 6,084.64 YTD INVOICED | | | 7,618.91 YTD PAID | | | | 1,561.27 |
| 9370 JOHNNY'S SELECTED SEEDS | | | | | | | | |
| | 535309 | P | 03/01/19 | 0842818 | 0675 | 7569 | ORGANIZTN SUPPLIES (ACTIVI | 219.31 |
| VENDOR TOTALS | 219.31 YTD INVOICED | | | 219.31 YTD PAID | | | | 219.31 |
| 9225 MARTHA JONES | | | | | | | | |
| | 535495 | T | 03/22/19 | 0001052 | 0580 | 9190 | TRAVEL | 237.76 |
| VENDOR TOTALS | 1,743.47 YTD INVOICED | | | 1,981.23 YTD PAID | | | | 237.76 |
| 8135 KIM JOYNER | | | | | | | | |
| | 535286 | T | 03/01/19 | 0851053 | 0616 | 15FX | FOOD NON INSTR NON FOOD SV | 75.70 |
| VENDOR TOTALS | 125.70 YTD INVOICED | | | 125.70 YTD PAID | | | | 75.70 |
| 7567 KAAC | | | | | | | | |
| | 535310 | P | 03/01/19 | 0851918 | 0643 | 9016 | SUPPLEMENTARY BKS/STUDY GU | 93.00 |
| VENDOR TOTALS | 1,163.00 YTD INVOICED | | | 1,163.00 YTD PAID | | | | 93.00 |
| 10504 KAER | | | | | | | | |
| | 535376 | P | 03/08/19 | 0001121 | 0338 | 9021 | REGISTRATION FEES | 165.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 165.00 YTD PAID | | | | 165.00 |
| 6502 KAGAN PUBLISHING INC. | | | | | | | | |
| | 535343 | C | 03/01/19 | 0001053 | 0643 | 15FXD | SUPPLEMENTARY BKS/STUDY GU | 427.90 |
| | 535343 | C | 03/01/19 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 460.90 |
| | | | | | | | TOTAL FOR 535343 | 888.80 |
| | 535480 | C | 03/15/19 | 0002124 | 0643 | 345E | SUPPLEMENTARY BKS/STUDY GU | 950.00 |
| | 535570 | C | 03/22/19 | 0002053 | 0338 | 310ED | REGISTRATION FEES | 549.00 |
| | 535570 | C | 03/22/19 | 0502053 | 0338 | 310ED | REGISTRATION FEES | 749.00 |
| VENDOR TOTALS | 15,781.36 YTD INVOICED | | | 20,285.35 YTD PAID | | | | 3,136.80 |
| 987 KAPS | | | | | | | | |
| | 535528 | P | 03/22/19 | 0002053 | 0338 | 552ES | REGISTRATION FEES | 250.00 |
| VENDOR TOTALS | 220.00 YTD INVOICED | | | 470.00 YTD PAID | | | | 250.00 |
| 4458 MIKE ROHACH | | | | | | | | |
| | 535441 | P | 03/15/19 | 0001987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 585.00 |

WARRANT: 201903

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

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS 4,516.85 YTD INVOICED | | | | 5,735.65 YTD PAID | | 585.00 |
| 6252 | KEITH'S REPAIR | | | | | | |
| | | 535359 | T | 03/08/19 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 465.75 |
| | | 535405 | T | 03/15/19 | 0755101 0433 | EQUIPMENT REPAIR & MAINT | 751.25 |
| | VENDOR TOTALS 3,754.00 YTD INVOICED | | | | 4,971.00 YTD PAID | | 1,217.00 |
| 4533 | KENTUCKY - AMERICAN WATER COMPANY | | | | | | |
| | | 2952 | W | 02/14/19 | 0011087 0411 9987 | WATER/SEWAGE | 84.90 |
| | | 2953 | W | 02/14/19 | 0011087 0411 9987 | WATER/SEWAGE | 71.14 |
| | | 2954 | W | 02/21/19 | 0011087 0411 9987 | WATER/SEWAGE | 68.65 |
| | VENDOR TOTALS 1,836.29 YTD INVOICED | | | | 1,836.29 YTD PAID | | 224.69 |
| 6457 | KENTUCKY DEPARTMENT OF EDUCATION | | | | | | |
| | | 535377 | P | 03/08/19 | 110 1990 | MISCELLANEOUS REVENUE | 4,000.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 4,000.00 YTD PAID | | 4,000.00 |
| 5915 | KY STATE TREASURER | | | | | | |
| | | 2955 | W | 02/28/19 | 20 7461 | ACCR SALARIES & BENEFT PAY | 13,002.19 |
| | VENDOR TOTALS 94,811.54 YTD INVOICED | | | | 94,811.54 YTD PAID | | 13,002.19 |
| 7589 | KENTUCKY FFA ASSOCIATION | | | | | | |
| | | 535529 | P | 03/22/19 | 0852818 0673 7205 | FEES/REGISTRATIONS (ACTIVI | 84.00 |
| | VENDOR TOTALS .00 YTD INVOICED | | | | 84.00 YTD PAID | | 84.00 |
| 1459 | KENTUCKY LIGHTING | | | | | | |
| | | 535287 | T | 03/01/19 | 0851987 0697 9987 | OTHER SUPPLIES & MATERIALS | 2.74 |
| | | 535360 | T | 03/08/19 | 0501987 0697 9987 | OTHER SUPPLIES & MATERIALS | 77.80 |
| | | 535360 | T | 03/08/19 | 0841987 0697 9987 | OTHER SUPPLIES & MATERIALS | 369.31 |
| | | 535360 | T | 03/08/19 | 0901987 0697 9987 | OTHER SUPPLIES & MATERIALS | 35.98 |
| | VENDOR TOTALS 9,360.12 YTD INVOICED | | | | 10,405.63 YTD PAID | | 485.83 |
| 5795 | KENTUCKY PROFESSIONAL TURF, INC. | | | | | | |
| | | 535530 | P | 03/22/19 | 0851025 0439BA 9399 | OTHER REPAIRS & MAINTENANC | 314.50 |
| | | 535530 | P | 03/22/19 | 0851025 0439FB 9399 | OTHER REPAIRS & MAINTENANC | 144.50 |
| | | 535530 | P | 03/22/19 | 0851025 0439SO 9399 | OTHER REPAIRS & MAINTENANC | 134.50 |
| | VENDOR TOTALS 1,027.00 YTD INVOICED | | | | 1,620.50 YTD PAID | | 593.50 |
| 2262 | KENTUCKY SCIENCE CENTER | | | | | | |
| | | 535378 | P | 03/08/19 | 0752818 0894 7257 | INSTRUCTIONAL FIELD TRIPS | 250.00 |
| | VENDOR TOTALS 2,464.48 YTD INVOICED | | | | 2,714.48 YTD PAID | | 250.00 |

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION | | | | | | | | |
| | 535379 | P | 03/08/19 | 0001053 | 0338 | 9170 | REGISTRATION FEES | 2,337.00 |
| | 535379 | P | 03/08/19 | 0001053 | 0810 | 9170 | DUES & FEES | 400.00 |
| | 535379 | P | 03/08/19 | 0841053 | 0338 | 9170 | REGISTRATION FEES | 120.00 |
| | 535379 | P | 03/08/19 | 0841053 | 0810 | 9170 | DUES & FEES | 25.00 |
| VENDOR TOTALS | 204.00 YTD INVOICED | | | | 3,086.00 YTD PAID | | | 2,882.00 |
| 1541 KENTUCKY STATE TREASURER | | | | | | | | |
| | 535311 | P | 03/01/19 | 0001918 | 0232 | 9923 | CERS EMPLOYER CONTRIBUTION | 94.24 |
| | 535380 | P | 03/08/19 | 0905203 | 0232 | 9062 | CERS EMPLOYER CONTRIBUTION | 194.82 |
| VENDOR TOTALS | 7,416.67 YTD INVOICED | | | | 7,611.49 YTD PAID | | | 289.06 |
| 403 KENTUCKY UTILITIES | | | | | | | | |
| | 2943 | W | 02/20/19 | 0001521 | 0622 | 9188 | ELECTRICITY | 355.08 |
| | 2956 | W | 02/04/19 | 0011087 | 0622 | 9987 | ELECTRICITY | 2,150.06 |
| | 2957 | W | 02/05/19 | 0851987 | 0622 | 9987 | ELECTRICITY | 9,053.68 |
| | 2959 | W | 02/06/19 | 0131987 | 0622 | 9987 | ELECTRICITY | 666.08 |
| | 2960 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 234.06 |
| | 2961 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 73.56 |
| | 2962 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 78.99 |
| | 2963 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 249.56 |
| | 2964 | W | 02/12/19 | 0501987 | 0622 | 9987 | ELECTRICITY | 6,162.39 |
| | 2965 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 53.44 |
| | 2966 | W | 02/13/19 | 0901987 | 0622 | 9987 | ELECTRICITY | 3,607.56 |
| | 2967 | W | 02/13/19 | 0501987 | 0622 | 9987 | ELECTRICITY | 72.05 |
| | 2968 | W | 02/12/19 | 9011091 | 0622 | | ELECTRICITY | 566.78 |
| | 2969 | W | 02/21/19 | 0841987 | 0622 | 9987 | ELECTRICITY | 183.92 |
| | 2970 | W | 02/21/19 | 0841987 | 0622 | 9987 | ELECTRICITY | 115.81 |
| | 2971 | W | 02/21/19 | 0841987 | 0622 | 9987 | ELECTRICITY | 72.06 |
| | 2972 | W | 02/21/19 | 0841987 | 0622 | 9987 | ELECTRICITY | 33.22 |
| | 2973 | W | 02/21/19 | 1201987 | 0622 | 9987 | ELECTRICITY | 7,648.87 |
| | 2974 | W | 02/21/19 | 0841987 | 0622 | 9987 | ELECTRICITY | 11,450.79 |
| | 2975 | W | 02/26/19 | 0751987 | 0622 | 9987 | ELECTRICITY | 4,585.25 |
| | 3007 | W | 02/05/19 | 0131987 | 0622 | 9987 | ELECTRICITY | 297.25 |
| VENDOR TOTALS | 378,590.41 YTD INVOICED | | | | 378,590.41 YTD PAID | | | 47,710.46 |
| 406 KENWAY DISTRIBUTORS, INC. | | | | | | | | |
| | 535288 | T | 03/01/19 | 0001987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 28.50 |
| | 535288 | T | 03/01/19 | 0011987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 1,153.60 |
| | 535288 | T | 03/01/19 | 0501987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 330.46 |
| | 535288 | T | 03/01/19 | 0751987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 1,975.68 |
| | 535288 | T | 03/01/19 | 0841987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 251.40 |
| | 535288 | T | 03/01/19 | 0851987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 210.00 |
| | 535288 | T | 03/01/19 | 0851987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 689.36 |
| | 535288 | T | 03/01/19 | 0855101 | 0697 | | OTHER SUPPLIES & MATERIALS | 156.86 |
| | 535288 | T | 03/01/19 | 0901987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 8.00 |
| | | | | | | | TOTAL FOR 535288 | 4,803.86 |
| | 535496 | T | 03/22/19 | 0501987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 865.08 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535496 | T | 03/22/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 7,773.96 |
| | | 535496 | T | 03/22/19 | 0851987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | -25.40 |
| VENDOR TOTALS | 46,696.47 YTD INVOICED | | | | | 59,685.09 | YTD | PAID | 13,417.50 |
| 10300 KICKBOARD, INC | | | | | | | | | |
| | | 535442 | P | 03/15/19 | 0852818 | 0650 | 7800 | SUPPLIES-TECHNOLOGY RELATE | 6,093.00 |
| VENDOR TOTALS | 1,062.37 YTD INVOICED | | | | | 13,165.07 | YTD | PAID | 6,093.00 |
| 379 KMEA | | | | | | | | | |
| | | 535531 | P | 03/22/19 | 0842818 | 0673 | 7207 | FEES/REGISTRATIONS (ACTIVI | 155.00 |
| | | 535560 | C | 03/22/19 | 0842818 | 0673 | 7207 | FEES/REGISTRATIONS (ACTIVI | 160.00 |
| | | 535560 | C | 03/22/19 | 1201053 | 0338 | 15FX | REGISTRATION FEES | 85.00 |
| VENDOR TOTALS | 3,833.00 YTD INVOICED | | | | | 4,233.00 | YTD | PAID | 400.00 |
| 429 KROGER LIMITED PARTNERSHIP | | | | | | | | | |
| | | 535381 | P | 03/08/19 | 0001053 | 0610 | 9190 | GENERAL SUPPLIES | 9.90 |
| | | 535381 | P | 03/08/19 | 0001053 | 0616 | 9190 | FOOD NON INSTR NON FOOD SV | 86.91 |
| | | 535381 | P | 03/08/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 29.90 |
| | | 535381 | P | 03/08/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 41.88 |
| | | | | | | | | TOTAL FOR 535381 | 168.59 |
| | | 535443 | P | 03/15/19 | 0505203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 34.93 |
| | | 535443 | P | 03/15/19 | 0755203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 31.99 |
| | | 535443 | P | 03/15/19 | 0842818 | 0617 | 7451 | FOOD INSTR NON FOOD SERVIC | 564.54 |
| | | 535443 | P | 03/15/19 | 0905203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 41.58 |
| | | 535443 | P | 03/15/19 | 1205203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 41.49 |
| | | 535443 | P | 03/15/19 | 9302104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 119.96 |
| | | 535443 | P | 03/15/19 | 9302104 | 0692 | 129E | HEALTH SUPPLIES & MATERIAL | 27.92 |
| | | | | | | | | TOTAL FOR 535443 | 862.41 |
| | | 535532 | P | 03/22/19 | 0001053 | 0616 | 9075 | FOOD NON INSTR NON FOOD SV | .00 |
| | | 535532 | P | 03/22/19 | 0001918 | 0610 | 9075 | GENERAL SUPPLIES | .00 |
| | | 535532 | P | 03/22/19 | 0001918 | 0616 | 9075 | FOOD NON INSTR NON FOOD SV | 68.81 |
| | | 535532 | P | 03/22/19 | 0002118 | 0680 | 310E | WELFARE (FOOD/CLOTHES/UTIL | 488.69 |
| | | 535532 | P | 03/22/19 | 0002852 | 0610 | 311E | GENERAL SUPPLIES | 53.83 |
| | | 535532 | P | 03/22/19 | 0005101 | 0610 | | GENERAL SUPPLIES | 15.91 |
| | | 535532 | P | 03/22/19 | 0011075 | 0616 | 9075 | FOOD NON INSTR NON FOOD SV | .00 |
| | | 535532 | P | 03/22/19 | 0011080 | 0616 | | FOOD NON INSTR NON FOOD SV | 24.57 |
| | | 535532 | P | 03/22/19 | 0505203 | 0610 | 9062 | GENERAL SUPPLIES | 19.73 |
| | | 535532 | P | 03/22/19 | 0505203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 142.22 |
| | | 535532 | P | 03/22/19 | 0755101 | 0630 | | FOOD | 25.93 |
| | | 535532 | P | 03/22/19 | 0755203 | 0610 | 9062 | GENERAL SUPPLIES | 14.48 |
| | | 535532 | P | 03/22/19 | 0755203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 97.13 |
| | | 535532 | P | 03/22/19 | 0841053 | 0616 | 9200 | FOOD NON INSTR NON FOOD SV | 80.00 |
| | | 535532 | P | 03/22/19 | 0841918 | 0616 | 9291 | FOOD NON INSTR NON FOOD SV | 13.45 |
| | | 535532 | P | 03/22/19 | 0842818 | 0616 | 7455 | FOOD NON INSTR NON FOOD SV | 129.31 |
| | | 535532 | P | 03/22/19 | 0842818 | 0675 | 7455 | ORGANIZTN SUPPLIES (ACTIVI | 24.11 |
| | | 535532 | P | 03/22/19 | 0842818 | 0679 | 7475 | OTHER | 84.69 |
| | | 535532 | P | 03/22/19 | 0845101 | 0631 | | CATERING | 189.87 |
| | | 535532 | P | 03/22/19 | 0855101 | 0630 | | FOOD | 66.89 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535532 | P | 03/22/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 9.59 |
| | | 535532 | P | 03/22/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 23.42 |
| | | 535532 | P | 03/22/19 | 0902818 | 0674 | 7125 | AWARDS | 32.43 |
| | | 535532 | P | 03/22/19 | 0905101 | 0630 | | FOOD | 42.64 |
| | | 535532 | P | 03/22/19 | 0905203 | 0610 | 9062 | GENERAL SUPPLIES | 5.99 |
| | | 535532 | P | 03/22/19 | 0905203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 109.89 |
| | | 535532 | P | 03/22/19 | 1202818 | 0610 | 7125 | GENERAL SUPPLIES | 5.47 |
| | | 535532 | P | 03/22/19 | 1202818 | 0616 | 7125 | FOOD NON INSTR NON FOOD SV | 49.99 |
| | | 535532 | P | 03/22/19 | 1205203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 125.48 |
| | | 535532 | P | 03/22/19 | 9302104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 98.27 |
| VENDOR TOTALS | 29,154.73 YTD INVOICED | | | | 32,564.29 YTD PAID | | | | 3,073.79 |
| 397 KSBA | | | | | | | | | |
| | | 535444 | P | 03/15/19 | 0001121 | 0335 | 9022 | OTHER PROFESSIONAL CONSULT | 588.54 |
| | | 535444 | P | 03/15/19 | 0011075 | 0338 | 9075 | REGISTRATION FEES | 150.00 |
| VENDOR TOTALS | 16,820.33 YTD INVOICED | | | | 18,272.28 YTD PAID | | | | 738.54 |
| 3925 KENTUCKY BALFOUR | | | | | | | | | |
| | | 535533 | P | 03/22/19 | 0842818 | 0680 | 7800 | WELFARE (FOOD/CLOTHES/UTIL | 363.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 363.00 YTD PAID | | | | 363.00 |
| 6907 KENTUCKY STATE TREASURER | | | | | | | | | |
| | | 2976 | W | 02/28/19 | 10 | 7461H | | HEALTH INS EMPLOYEE PAID | 82,297.26 |
| VENDOR TOTALS | 594,489.83 YTD INVOICED | | | | 594,489.83 YTD PAID | | | | 82,297.26 |
| 6790 KY STATE TREASURER | | | | | | | | | |
| | | 535445 | P | 03/15/19 | 0005203 | 0810 | 9062 | DUES & FEES | 100.00 |
| VENDOR TOTALS | 25.00 YTD INVOICED | | | | 125.00 YTD PAID | | | | 100.00 |
| 10528 KENTUCKY YOUTH SOFTBALL INC | | | | | | | | | |
| | | 535312 | P | 03/01/19 | 0841025 | 0441 | 9700 | LAND & BUILDING RENT | 30,000.00 |
| VENDOR TOTALS | 30,000.00 YTD INVOICED | | | | 30,000.00 YTD PAID | | | | 30,000.00 |
| 6766 KY FCCLA | | | | | | | | | |
| | | 535446 | P | 03/15/19 | 0842017 | 0338 | 348E | REGISTRATION FEES | 200.00 |
| | | 535446 | P | 03/15/19 | 0842818 | 0894 | 7459 | INSTRUCTIONAL FIELD TRIPS | 1,600.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 1,800.00 YTD PAID | | | | 1,800.00 |
| 400 LAKESHORE LEARNING MATERIALS | | | | | | | | | |
| | | 535313 | P | 03/01/19 | 0902001 | 0610 | 135E | GENERAL SUPPLIES | 185.08 |
| | | 535447 | P | 03/15/19 | 0902001 | 0610 | 135E | GENERAL SUPPLIES | 1,027.88 |
| | | 535447 | P | 03/15/19 | 0902001 | 0643 | 135E | SUPPLEMENTARY BKS/STUDY GU | 297.83 |
| | | 535447 | P | 03/15/19 | 0902001 | 0695 | 135E | FURNITURE & FIXTURES SUPPL | 8,044.25 |

WARRANT: 201903

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,722.83 YTD INVOICED | | | | | | 13,092.79 YTD PAID | 9,555.04 |
| 7518 LEARNING A-Z | | | | | | | | |
| | 535314 | P | 03/01/19 | 0752118 | 0650 | 310E | SUPPLIES-TECHNOLOGY RELATE | 329.85 |
| | 535534 | P | 03/22/19 | 4902027 | 0650 | 310EN | SUPPLIES-TECHNOLOGY RELATE | 259.95 |
| VENDOR TOTALS | 3,465.73 YTD INVOICED | | | | | | 3,725.68 YTD PAID | 589.80 |
| 10393 LEARNING PARTNERS, LLC | | | | | | | | |
| | 535315 | P | 03/01/19 | 0131179 | 0650 | 9190 | SUPPLIES-TECHNOLOGY RELATE | 4,000.00 |
| | 535315 | P | 03/01/19 | 0841918 | 0650 | 9190 | SUPPLIES-TECHNOLOGY RELATE | 4,000.00 |
| VENDOR TOTALS | 13,600.00 YTD INVOICED | | | | | | 13,600.00 YTD PAID | 8,000.00 |
| 9222 LENOVO INC. | | | | | | | | |
| | 535289 | T | 03/01/19 | 0842818 | 0432 | 7932 | TECH-RELATED REPS & MAINT | 440.25 |
| | 535289 | T | 03/01/19 | 0852818 | 0432 | 7932 | TECH-RELATED REPS & MAINT | 440.25 |
| | | | | | | | TOTAL FOR 535289 | 880.50 |
| | 535406 | T | 03/15/19 | 0842818 | 0650 | 7932 | SUPPLIES-TECHNOLOGY RELATE | 304.97 |
| VENDOR TOTALS | 14,871.96 YTD INVOICED | | | | | | 18,326.83 YTD PAID | 1,185.47 |
| 4514 LITTLE CAESARS PIZZA | | | | | | | | |
| | 535290 | T | 03/01/19 | 0505101 | 0630 | | FOOD | 403.20 |
| | 535290 | T | 03/01/19 | 0851118 | 0616 | 9600 | FOOD NON INSTR NON FOOD SV | 1,200.00 |
| | 535290 | T | 03/01/19 | 0905101 | 0630 | | FOOD | 307.20 |
| | | | | | | | TOTAL FOR 535290 | 1,910.40 |
| | 535361 | T | 03/08/19 | 0135101 | 0630 | | FOOD | 32.00 |
| | 535361 | T | 03/08/19 | 0755101 | 0630 | | FOOD | 256.00 |
| | 535361 | T | 03/08/19 | 0842706 | 0616 | 15FE | FOOD NON INSTR NON FOOD SV | 60.00 |
| | 535361 | T | 03/08/19 | 0855101 | 0630 | | FOOD | 652.80 |
| | 535361 | T | 03/08/19 | 9302104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 50.00 |
| | | | | | | | TOTAL FOR 535361 | 1,050.80 |
| | 535407 | T | 03/15/19 | 0845101 | 0630 | | FOOD | 704.00 |
| | 535407 | T | 03/15/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 100.00 |
| | 535407 | T | 03/15/19 | 1205101 | 0630 | | FOOD | 268.80 |
| | 535407 | T | 03/15/19 | 9302104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 200.00 |
| | | | | | | | TOTAL FOR 535407 | 1,272.80 |
| | 535497 | T | 03/22/19 | 0505101 | 0630 | | FOOD | 403.20 |
| | 535497 | T | 03/22/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 50.00 |
| | 535497 | T | 03/22/19 | 0905101 | 0630 | | FOOD | 275.20 |
| VENDOR TOTALS | 23,929.87 YTD INVOICED | | | | | | 27,033.07 YTD PAID | 4,962.40 |
| 7698 MINDY LOGAN | | | | | | | | |
| | 535498 | T | 03/22/19 | 0752859 | 0671 | 7267 | ITEMS FOR RESALE | 50.00 |
| VENDOR TOTALS | 50.00 YTD INVOICED | | | | | | 100.00 YTD PAID | 50.00 |
| 9409 BEVERLY LONDON | | | | | | | | |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535291 | T | 03/01/19 | 0501053 | 0580 | 9600 | TRAVEL | 119.34 |
| VENDOR TOTALS | 119.34 YTD INVOICED | | | | | 119.34 YTD | | PAID | 119.34 |
| 390 LOUISVILLE SLUGGER MUSEUM | | | | | | | | | |
| | | 535535 | P | 03/22/19 | 0752818 | 0894 | 7257 | INSTRUCTIONAL FIELD TRIPS | 653.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 653.00 YTD | | PAID | 653.00 |
| 4388 LOWE'S COMPANY | | | | | | | | | |
| | | 535316 | P | 03/01/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 111.31 |
| | | 535448 | P | 03/15/19 | 0131987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 41.16 |
| | | 535448 | P | 03/15/19 | 0901987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 18.14 |
| | | | | | | | | TOTAL FOR 535448 | 59.30 |
| | | 535536 | P | 03/22/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 51.64 |
| | | 535536 | P | 03/22/19 | 9011987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 48.39 |
| VENDOR TOTALS | 7,291.45 YTD INVOICED | | | | | 7,673.05 YTD | | PAID | 270.64 |
| 8866 MAIL FINANCE INC. | | | | | | | | | |
| | | 535408 | T | 03/15/19 | 0011075 | 0531 | 9075 | POSTAGE & PO BOX RENT | 697.26 |
| VENDOR TOTALS | 2,091.78 YTD INVOICED | | | | | 2,789.04 YTD | | PAID | 697.26 |
| 3220 MAIN STREET ACE HARDWARE | | | | | | | | | |
| | | 535449 | P | 03/15/19 | 0841118 | 0610 | 9200 | GENERAL SUPPLIES | 11.98 |
| VENDOR TOTALS | 17.97 YTD INVOICED | | | | | 29.95 YTD | | PAID | 11.98 |
| 8357 GREG MARSEE | | | | | | | | | |
| | | 535292 | T | 03/01/19 | 0851053 | 0580 | 9190 | TRAVEL | 204.05 |
| | | 535499 | T | 03/22/19 | 0001262 | 0580 | | TRAVEL | 108.68 |
| VENDOR TOTALS | 407.97 YTD INVOICED | | | | | 516.65 YTD | | PAID | 312.73 |
| 9845 WILLIAM R. MARTIN | | | | | | | | | |
| | | 535409 | T | 03/15/19 | 0841118 | 0650 | 9200 | SUPPLIES-TECHNOLOGY RELATE | 250.00 |
| | | 535409 | T | 03/15/19 | 0842818 | 0650 | 7931 | SUPPLIES-TECHNOLOGY RELATE | 250.00 |
| | | 535409 | T | 03/15/19 | 0851118 | 0650 | 9600 | SUPPLIES-TECHNOLOGY RELATE | 500.00 |
| VENDOR TOTALS | 7,000.00 YTD INVOICED | | | | | 8,000.00 YTD | | PAID | 1,000.00 |
| 503 MIDWAY WATER,SEWER & GARBAGE | | | | | | | | | |
| | | 2977 | W | 02/10/19 | 1201987 | 0411 | 9987 | WATER/SEWAGE | 919.06 |
| VENDOR TOTALS | 6,916.98 YTD INVOICED | | | | | 6,916.98 YTD | | PAID | 919.06 |
| 10155 MILLER'S AUTO BODY REPAIR LLC | | | | | | | | | |
| | | 535317 | P | 03/01/19 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 1,350.00 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 14,055.00 YTD INVOICED | | | | | 14,805.00 | | YTD PAID | 1,350.00 |
| 9600 MARY KATHERINE MOORE | | | | | | | | | |
| | | 535362 | T | 03/08/19 | 0001119 | 0580 | 9022 | TRAVEL | 115.32 |
| VENDOR TOTALS | 877.69 YTD INVOICED | | | | | 993.01 | | YTD PAID | 115.32 |
| 9111 MOREHEAD STATE UNIVERSITY | | | | | | | | | |
| | | 535318 | P | 03/01/19 | 0841918 | 0644 | 9918 | TEXTBOOKS | 2,412.81 |
| VENDOR TOTALS | 5,826.92 YTD INVOICED | | | | | 6,709.92 | | YTD PAID | 2,412.81 |
| 5494 MOVIE LICENSING USA | | | | | | | | | |
| | | 535450 | P | 03/15/19 | 1201118 | 0810 | 9600 | DUES & FEES | 458.00 |
| VENDOR TOTALS | 441.00 YTD INVOICED | | | | | 899.00 | | YTD PAID | 458.00 |
| 7725 MUSIC THEATER INTERNATIONAL | | | | | | | | | |
| | | 535382 | P | 03/08/19 | 1202818 | 0679 | 7277 | OTHER | 75.00 |
| VENDOR TOTALS | 1,603.50 YTD INVOICED | | | | | 1,678.50 | | YTD PAID | 75.00 |
| 8000 NAPA AUTO PARTS | | | | | | | | | |
| | | 535293 | T | 03/01/19 | 9011096 | 0663 | | REPAIR PARTS | 451.49 |
| | | 535410 | T | 03/15/19 | 9011096 | 0663 | | REPAIR PARTS | 2,263.36 |
| VENDOR TOTALS | 2,173.55 YTD INVOICED | | | | | 4,436.91 | | YTD PAID | 2,714.85 |
| 735 NASCO | | | | | | | | | |
| | | 535451 | P | 03/15/19 | 0751118 | 0610 | 15FX | GENERAL SUPPLIES | 221.25 |
| VENDOR TOTALS | 45.44 YTD INVOICED | | | | | 266.69 | | YTD PAID | 221.25 |
| 9003 NASP, INC. | | | | | | | | | |
| | | 535452 | P | 03/15/19 | 0852825 | 0675 | 7406 | ORGANIZTN SUPPLIES (ACTIVI | 285.00 |
| VENDOR TOTALS | 894.00 YTD INVOICED | | | | | 1,179.00 | | YTD PAID | 285.00 |
| 9380 NATIONAL ASSOCIATION FOR MUSCI EDUCATION | | | | | | | | | |
| | | 535383 | P | 03/08/19 | 0852818 | 0810 | 7207 | DUES & FEES | 107.00 |
| VENDOR TOTALS | 254.00 YTD INVOICED | | | | | 361.00 | | YTD PAID | 107.00 |
| 5773 NATIONAL CENTER FOR YOUTH ISSUES | | | | | | | | | |
| | | 535453 | P | 03/15/19 | 0841053 | 0338 | 15FX | REGISTRATION FEES | 705.00 |
| VENDOR TOTALS | 1,030.00 YTD INVOICED | | | | | 1,735.00 | | YTD PAID | 705.00 |
| 8966 NEOFUNDS BY NEOPOST | | | | | | | | | |
| | | 535294 | T | 03/01/19 | 0011075 | 0531 | 9075 | POSTAGE & PO BOX RENT | 500.00 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,499.22 YTD INVOICED | | | | | 6,499.22 YTD | | PAID | 500.00 |
| 5307 NEWPORT AQUARIUM, THE | | | | | | | | | |
| | | 535537 | P | 03/22/19 | 0902818 | 0894 | 7800 | INSTRUCTIONAL FIELD TRIPS | 5,828.94 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 5,828.94 YTD | | PAID | 5,828.94 |
| 9570 NEWSELA, INC. | | | | | | | | | |
| | | 535538 | P | 03/22/19 | 0851918 | 0650 | 9700 | SUPPLIES-TECHNOLOGY RELATE | 12,000.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 12,000.00 YTD | | PAID | 12,000.00 |
| 10536 NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER | | | | | | | | | |
| | | 535539 | P | 03/22/19 | 0902818 | 0894 | 7800 | INSTRUCTIONAL FIELD TRIPS | 714.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 714.00 YTD | | PAID | 714.00 |
| 2291 OFFICE DEPOT INC. | | | | | | | | | |
| | | 535319 | P | 03/01/19 | 0001052 | 0610 | 9190 | GENERAL SUPPLIES | 50.00 |
| | | 535319 | P | 03/01/19 | 0002852 | 0610 | 311D | GENERAL SUPPLIES | 44.02 |
| | | 535319 | P | 03/01/19 | 0011099 | 0610 | 9099 | GENERAL SUPPLIES | 57.44 |
| | | 535319 | P | 03/01/19 | 0841118 | 0610 | 9200 | GENERAL SUPPLIES | 146.66 |
| | | 535319 | P | 03/01/19 | 0841118 | 0610 | 9217 | GENERAL SUPPLIES | 551.62 |
| | | 535319 | P | 03/01/19 | 0841118 | 0610 | 9233 | GENERAL SUPPLIES | 685.99 |
| | | 535319 | P | 03/01/19 | 0841118 | 0692 | 9200 | HEALTH SUPPLIES & MATERIAL | 39.74 |
| | | 535319 | P | 03/01/19 | 0902104 | 0695 | 129E | FURNITURE & FIXTURES SUPPL | 228.00 |
| | | 535319 | P | 03/01/19 | 9302104 | 0610 | 129E | GENERAL SUPPLIES | 282.68 |
| | | | | | | | | TOTAL FOR 535319 | 2,086.15 |
| | | 535454 | P | 03/15/19 | 0011080 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 413.78 |
| | | 535454 | P | 03/15/19 | 0011098 | 0610 | 9098 | GENERAL SUPPLIES | 257.04 |
| | | 535454 | P | 03/15/19 | 0841118 | 0610 | 9214 | GENERAL SUPPLIES | 109.70 |
| | | 535454 | P | 03/15/19 | 0841118 | 0610 | 9217 | GENERAL SUPPLIES | 434.61 |
| | | | | | | | | TOTAL FOR 535454 | 1,215.13 |
| | | 535540 | P | 03/22/19 | 0011080 | 0610 | | GENERAL SUPPLIES | 101.97 |
| | | 535540 | P | 03/22/19 | 0752118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 9.60 |
| | | 535540 | P | 03/22/19 | 0841031 | 0610 | 9239 | GENERAL SUPPLIES | 514.39 |
| | | 535540 | P | 03/22/19 | 0841077 | 0610 | 9200 | GENERAL SUPPLIES | 209.46 |
| VENDOR TOTALS | 41,567.65 YTD INVOICED | | | | | 48,267.21 YTD | | PAID | 4,136.70 |
| 10479 OLDE POST OFFICE, LLC | | | | | | | | | |
| | | 535320 | P | 03/01/19 | 0001521 | 0441 | 9188 | LAND & BUILDING RENT | 1,354.42 |
| | | 535320 | P | 03/01/19 | 0002852 | 0441 | 311E | LAND & BUILDING RENT | 500.00 |
| | | | | | | | | TOTAL FOR 535320 | 1,854.42 |
| | | 535384 | P | 03/08/19 | 0001521 | 0621 | 9188 | NATURAL GAS | 120.14 |
| VENDOR TOTALS | 7,630.94 YTD INVOICED | | | | | 7,751.08 YTD | | PAID | 1,974.56 |
| 2646 ORIENTAL TRADING CO., INC. | | | | | | | | | |
| | | 535321 | P | 03/01/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 139.69 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535564 | C | 03/22/19 | 0902104 | 0610 | 129E | GENERAL SUPPLIES | 103.31 |
| | | 535564 | C | 03/22/19 | 0902104 | 0616 | 129E | FOOD NON INSTR NON FOOD SV | 69.58 |
| VENDOR TOTALS | 1,354.81 YTD INVOICED | | | | | 1,527.70 YTD PAID | | | 312.58 |
| 155 PEARSON EDUCATION INC. | | | | | | | | | |
| | | 535541 | P | 03/22/19 | 1202118 | 0643 | 15FE | SUPPLEMENTARY BKS/STUDY GU | 249.28 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 249.28 YTD PAID | | | 249.28 |
| 10169 PEARSON VUE | | | | | | | | | |
| | | 535322 | P | 03/01/19 | 0001521 | 0646 | 9190 | TESTS | 1,300.00 |
| VENDOR TOTALS | 2,700.00 YTD INVOICED | | | | | 2,700.00 YTD PAID | | | 1,300.00 |
| 7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON | | | | | | | | | |
| | | 535323 | P | 03/01/19 | 0845101 | 0630 | | FOOD | 201.71 |
| | | 535385 | P | 03/08/19 | 0845101 | 0630 | | FOOD | 1,067.53 |
| | | 535455 | P | 03/15/19 | 0845101 | 0630 | | FOOD | 337.03 |
| VENDOR TOTALS | 17,446.51 YTD INVOICED | | | | | 18,851.07 YTD PAID | | | 1,606.27 |
| 10483 PESI, INC. | | | | | | | | | |
| | | 535324 | P | 03/01/19 | 0901053 | 0338 | 15FX | REGISTRATION FEES | 199.99 |
| VENDOR TOTALS | 999.95 YTD INVOICED | | | | | 999.95 YTD PAID | | | 199.99 |
| 5162 PIONEER VALLEY EDUCATIONAL PRESS | | | | | | | | | |
| | | 535478 | C | 03/15/19 | 1201918 | 0643 | 9190 | SUPPLEMENTARY BKS/STUDY GU | 55.00 |
| | | 535567 | C | 03/22/19 | 0002124 | 0643 | 345E | SUPPLEMENTARY BKS/STUDY GU | 115.50 |
| | | 535567 | C | 03/22/19 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 137.50 |
| VENDOR TOTALS | 1,937.10 YTD INVOICED | | | | | 2,245.10 YTD PAID | | | 308.00 |
| 748 PITNEY BOWES INC | | | | | | | | | |
| | | 535542 | P | 03/22/19 | 0841077 | 0449 | 9200 | RENTAL-OTHER | 177.00 |
| VENDOR TOTALS | 354.00 YTD INVOICED | | | | | 531.00 YTD PAID | | | 177.00 |
| 3095 PIZZA HUT | | | | | | | | | |
| | | 535386 | P | 03/08/19 | 0001053 | 0616 | 9075 | FOOD NON INSTR NON FOOD SV | 174.27 |
| | | 535543 | P | 03/22/19 | 0001918 | 0616 | 9075 | FOOD NON INSTR NON FOOD SV | 104.67 |
| VENDOR TOTALS | 1,395.11 YTD INVOICED | | | | | 1,674.05 YTD PAID | | | 278.94 |
| 10429 PREMIER INTEGRITY SOLUTIONS INC. | | | | | | | | | |
| | | 535325 | P | 03/01/19 | 0001029 | 0341 | 9029 | DRUG TESTING | 1,320.00 |
| | | 535456 | P | 03/15/19 | 0001029 | 0341 | 9029 | DRUG TESTING | 120.00 |
| VENDOR TOTALS | 8,430.00 YTD INVOICED | | | | | 8,550.00 YTD PAID | | | 1,440.00 |

WARRANT: 201903

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

| VENDOR | NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7245 | PRO CHEM, INC. | | | | | | | | | |
| | | | 535544 | P | 03/22/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 688.25 |
| | VENDOR TOTALS | 919.41 | YTD INVOICED | | | | 1,607.66 | YTD | PAID | 688.25 |
| 7281 | PROSYS INFORMATION SYSTEMS | | | | | | | | | |
| | | | 535295 | T | 03/01/19 | 0011075 | 0651 | 9075 | SUPPLIES-TECH DEVICES | 1,459.00 |
| | | | 535411 | T | 03/15/19 | 0902104 | 0650 | 129E | SUPPLIES-TECHNOLOGY RELATE | 108.00 |
| | | | 535411 | T | 03/15/19 | 0902104 | 0651 | 129E | SUPPLIES-TECH DEVICES | 1,215.00 |
| | | | | | | | | | TOTAL FOR 535411 | 1,323.00 |
| | | | 535500 | T | 03/22/19 | 0902104 | 0650 | 129E | SUPPLIES-TECHNOLOGY RELATE | 86.00 |
| | VENDOR TOTALS | 111,247.00 | YTD INVOICED | | | | 119,346.00 | YTD | PAID | 2,868.00 |
| 6591 | PSYCHOLOGICAL ASSESSMENT RESOURCES | | | | | | | | | |
| | | | 535457 | P | 03/15/19 | 0001119 | 0646 | 9022 | TESTS | 125.40 |
| | | | 535545 | P | 03/22/19 | 0001119 | 0646 | 9022 | TESTS | 90.00 |
| | VENDOR TOTALS | .00 | YTD INVOICED | | | | 565.85 | YTD | PAID | 215.40 |
| 7924 | QUALITY TREE CARE & PROPERTY MAIT. | | | | | | | | | |
| | | | 535546 | P | 03/22/19 | 0011987 | 0439 | 9987 | OTHER REPAIRS AND MAINTENA | 1,000.00 |
| | VENDOR TOTALS | 8,850.00 | YTD INVOICED | | | | 9,850.00 | YTD | PAID | 1,000.00 |
| 9275 | COURTNEY QUIRE | | | | | | | | | |
| | | | 535501 | T | 03/22/19 | 0005101 | 0580 | | TRAVEL | 92.16 |
| | VENDOR TOTALS | 1,041.91 | YTD INVOICED | | | | 1,134.07 | YTD | PAID | 92.16 |
| 9230 | LINDSAY RATERMAN | | | | | | | | | |
| | | | 535502 | T | 03/22/19 | 0842017 | 0580 | 348E | TRAVEL | 94.52 |
| | VENDOR TOTALS | 239.70 | YTD INVOICED | | | | 334.22 | YTD | PAID | 94.52 |
| 10389 | KAITLYN RATTERMAN | | | | | | | | | |
| | | | 535503 | T | 03/22/19 | 0001124 | 0580 | 345X | TRAVEL | 77.79 |
| | VENDOR TOTALS | .00 | YTD INVOICED | | | | 77.79 | YTD | PAID | 77.79 |
| 3878 | REALLY GOOD STUFF, INC. | | | | | | | | | |
| | | | 535458 | P | 03/15/19 | 0502053 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 52.24 |
| | | | 535458 | P | 03/15/19 | 1201918 | 0610 | 9190 | GENERAL SUPPLIES | 411.80 |
| | VENDOR TOTALS | 1,466.32 | YTD INVOICED | | | | 1,930.36 | YTD | PAID | 464.04 |
| 8544 | TEHA REDEKER | | | | | | | | | |
| | | | 535504 | T | 03/22/19 | 0005101 | 0580 | | TRAVEL | 88.88 |
| | VENDOR TOTALS | 497.58 | YTD INVOICED | | | | 586.46 | YTD | PAID | 88.88 |

WARRANT: 201903 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 9999 REFUND PARENT MONEY | | | | | | | | | |
| | | 535326 | P | 03/01/19 | 075210 | 1740 | 7251 | STUDENT FEES | 75.00 |
| | | 535327 | P | 03/01/19 | 075210 | 1740 | 7251 | STUDENT FEES | 75.00 |
| | | 535459 | P | 03/15/19 | 075210 | 1740 | 7251 | STUDENT FEES | 90.00 |
| | | 535460 | P | 03/15/19 | 075210 | 1740 | 7257 | STUDENT FEES | 35.00 |
| VENDOR TOTALS | 2,306.40 YTD INVOICED | | | | | 2,806.40 YTD PAID | | | 275.00 |
| 4227 RENAISSANCE LEARNING, INC. | | | | | | | | | |
| | | 535412 | T | 03/15/19 | 0902859 | 0650 | 7267 | SUPPLIES-TECHNOLOGY RELATE | 34.50 |
| VENDOR TOTALS | 143.75 YTD INVOICED | | | | | 5,080.75 YTD PAID | | | 34.50 |
| 8837 REPUBLIC SERVICES | | | | | | | | | |
| | | 535413 | T | 03/15/19 | 0001987 | 0421 | 9987 | SANITATION SERVICE | 27.54 |
| | | 535413 | T | 03/15/19 | 0131987 | 0421 | 9987 | SANITATION SERVICE | 55.08 |
| | | 535413 | T | 03/15/19 | 0501987 | 0421 | 9987 | SANITATION SERVICE | 220.31 |
| | | 535413 | T | 03/15/19 | 0751987 | 0421 | 9987 | SANITATION SERVICE | 220.31 |
| | | 535413 | T | 03/15/19 | 0841987 | 0421 | 9987 | SANITATION SERVICE | 550.78 |
| | | 535413 | T | 03/15/19 | 0851987 | 0421 | 9987 | SANITATION SERVICE | 550.78 |
| | | 535413 | T | 03/15/19 | 0901987 | 0421 | 9987 | SANITATION SERVICE | 220.31 |
| | | 535413 | T | 03/15/19 | 1201987 | 0421 | 9987 | SANITATION SERVICE | 220.31 |
| | | 535413 | T | 03/15/19 | 9011987 | 0421 | 9987 | SANITATION SERVICE | 55.08 |
| VENDOR TOTALS | 17,145.50 YTD INVOICED | | | | | 19,266.00 YTD PAID | | | 2,120.50 |
| 10458 SUNET RIVAS | | | | | | | | | |
| | | 535363 | T | 03/08/19 | 0002852 | 0580 | 311E | TRAVEL | 41.84 |
| VENDOR TOTALS | 548.25 YTD INVOICED | | | | | 590.09 YTD PAID | | | 41.84 |
| 7801 CRYSTAL ROBERTS | | | | | | | | | |
| | | 535364 | T | 03/08/19 | 0752053 | 0580 | 310E | TRAVEL | 33.26 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 33.26 YTD PAID | | | 33.26 |
| 2610 ROBINSON OIL CO, INC. | | | | | | | | | |
| | | 535296 | T | 03/01/19 | 9011096 | 0627 | | DIESEL FUEL | 3,573.00 |
| | | 535365 | T | 03/08/19 | 9011096 | 0627 | | DIESEL FUEL | 4,098.82 |
| | | 535414 | T | 03/15/19 | 9011096 | 0626 | | GASOLINE | 1,075.64 |
| | | 535414 | T | 03/15/19 | 9011096 | 0627 | | DIESEL FUEL | 4,706.87 |
| | | | | | | | | TOTAL FOR 535414 | 5,782.51 |
| | | 535505 | T | 03/22/19 | 9011096 | 0627 | | DIESEL FUEL | 2,914.42 |
| VENDOR TOTALS | 119,962.03 YTD INVOICED | | | | | 135,617.05 YTD PAID | | | 16,368.75 |
| 587 SCHOLASTIC, INC. | | | | | | | | | |
| | | 535337 | C | 03/01/19 | 0752118 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY GU | 104.21 |
| | | 535337 | C | 03/01/19 | 0901918 | 0643 | 9900 | SUPPLEMENTARY BKS/STUDY GU | 212.53 |
| | | | | | | | | TOTAL FOR 535337 | 316.74 |
| | | 535473 | C | 03/15/19 | 0752001 | 0643 | 135E | SUPPLEMENTARY BKS/STUDY GU | 25.00 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 535473 | C | 03/15/19 | 0851918 | 0643 | 9190 | SUPPLEMENTARY BKS/STUDY GU | 731.25 |
| VENDOR TOTALS | 30,405.58 YTD INVOICED | | | | | 31,630.65 YTD PAID | | | 1,072.99 |
| 6728 SCHOOL NURSE SUPPLY, INC. | | | | | | | | | |
| | | 535328 | P | 03/01/19 | 0902104 | 0692 | 129E | HEALTH SUPPLIES & MATERIAL | 428.75 |
| VENDOR TOTALS | 6,934.26 YTD INVOICED | | | | | 6,934.26 YTD PAID | | | 428.75 |
| 646 SCHOOL SPECIALTY, INC. | | | | | | | | | |
| | | 535338 | C | 03/01/19 | 0005203 | 0610 | 9062 | GENERAL SUPPLIES | 168.68 |
| | | 535338 | C | 03/01/19 | 0501012 | 0610 | 9600 | GENERAL SUPPLIES | 71.55 |
| | | 535338 | C | 03/01/19 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 177.78 |
| | | 535338 | C | 03/01/19 | 0501121 | 0695 | 9600 | FURNITURE & FIXTURES SUPPL | 305.21 |
| | | 535338 | C | 03/01/19 | 0841118 | 0610 | 9200 | GENERAL SUPPLIES | 101.46 |
| | | 535338 | C | 03/01/19 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 236.74 |
| | | 535338 | C | 03/01/19 | 0902818 | 0674 | 7800 | AWARDS | 84.70 |
| | | 535338 | C | 03/01/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 94.66 |
| | | | | | | | | TOTAL FOR 535338 | 1,240.78 |
| | | 535474 | C | 03/15/19 | 0751118 | 0695 | 9787 | FURNITURE & FIXTURES SUPPL | 455.92 |
| | | 535474 | C | 03/15/19 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 100.24 |
| | | 535474 | C | 03/15/19 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 146.83 |
| | | 535474 | C | 03/15/19 | 0902818 | 0610 | 7408 | GENERAL SUPPLIES | 1,000.60 |
| | | 535474 | C | 03/15/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 90.51 |
| | | | | | | | | TOTAL FOR 535474 | 1,794.10 |
| | | 535563 | C | 03/22/19 | 0501012 | 0610 | 9600 | GENERAL SUPPLIES | 270.51 |
| | | 535563 | C | 03/22/19 | 0501077 | 0610 | 9600 | GENERAL SUPPLIES | 38.37 |
| | | 535563 | C | 03/22/19 | 0501118 | 0610 | 9600 | GENERAL SUPPLIES | 563.09 |
| | | 535563 | C | 03/22/19 | 0851118 | 0610 | 9600 | GENERAL SUPPLIES | 452.40 |
| | | 535563 | C | 03/22/19 | 0901012 | 0610 | 9600 | GENERAL SUPPLIES | 174.58 |
| | | 535563 | C | 03/22/19 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 72.58 |
| | | 535563 | C | 03/22/19 | 0901121 | 0610 | 9600 | GENERAL SUPPLIES | 35.08 |
| | | 535563 | C | 03/22/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 148.80 |
| VENDOR TOTALS | 37,271.54 YTD INVOICED | | | | | 42,504.79 YTD PAID | | | 4,790.29 |
| 10152 SCREENCASTIFY, LLC | | | | | | | | | |
| | | 535329 | P | 03/01/19 | 0842118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 109.00 |
| | | 535547 | P | 03/22/19 | 0502118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 109.00 |
| VENDOR TOTALS | 349.00 YTD INVOICED | | | | | 458.00 YTD PAID | | | 218.00 |
| 8912 SHI INTERNATIONAL CORP. | | | | | | | | | |
| | | 535461 | P | 03/15/19 | 0132179 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 1,470.00 |
| | | 535461 | P | 03/15/19 | 0902118 | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATE | 1,470.00 |
| VENDOR TOTALS | 11,927.74 YTD INVOICED | | | | | 14,867.74 YTD PAID | | | 2,940.00 |
| 9359 KELLY SIMPSON | | | | | | | | | |
| | | 535506 | T | 03/22/19 | 0001314 | 0580 | | TRAVEL | 59.56 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 489.01 YTD INVOICED | | | | | 548.57 YTD PAID | | | 59.56 |
| 7271 BRENDA SMITH | | | | | | | | | |
| | | 535366 | T | 03/08/19 | 0855101 | 0580 | | TRAVEL | 24.32 |
| VENDOR TOTALS | 132.34 YTD INVOICED | | | | | 156.66 YTD PAID | | | 24.32 |
| 10464 ELIZABETH SMITHER | | | | | | | | | |
| | | 535462 | P | 03/15/19 | 0001043 | 0349 | 9022 | OTHER PROFESSIONAL SERVICE | 1,125.00 |
| VENDOR TOTALS | 2,587.50 YTD INVOICED | | | | | 3,712.50 YTD PAID | | | 1,125.00 |
| 10491 KALLIE SNYDER | | | | | | | | | |
| | | 535548 | P | 03/22/19 | 0842818 | 0672 | 7207 | PERSONAL SVC (ACTIVITY FND | 450.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 450.00 YTD PAID | | | 450.00 |
| 6320 SOUTHERN BELLE DAIRY | | | | | | | | | |
| | | 535463 | P | 03/15/19 | 0135101 | 0635 | | MILK | 87.08 |
| | | 535463 | P | 03/15/19 | 0505101 | 0635 | | MILK | 1,080.40 |
| | | 535463 | P | 03/15/19 | 0755101 | 0635 | | MILK | 1,069.83 |
| | | 535463 | P | 03/15/19 | 0845101 | 0635 | | MILK | 1,433.76 |
| | | 535463 | P | 03/15/19 | 0855101 | 0635 | | MILK | 1,198.58 |
| | | 535463 | P | 03/15/19 | 0905101 | 0635 | | MILK | 990.10 |
| | | 535463 | P | 03/15/19 | 1205101 | 0635 | | MILK | 956.91 |
| | | | | | | | | TOTAL FOR 535463 | 6,816.66 |
| | | 535549 | P | 03/22/19 | 0135101 | 0635 | | MILK | 35.16 |
| | | 535549 | P | 03/22/19 | 0505101 | 0635 | | MILK | 399.40 |
| | | 535549 | P | 03/22/19 | 0755101 | 0635 | | MILK | 164.06 |
| | | 535549 | P | 03/22/19 | 0845101 | 0635 | | MILK | 209.50 |
| | | 535549 | P | 03/22/19 | 0855101 | 0635 | | MILK | 524.88 |
| | | 535549 | P | 03/22/19 | 0905101 | 0635 | | MILK | 320.05 |
| | | 535549 | P | 03/22/19 | 1205101 | 0635 | | MILK | 316.62 |
| VENDOR TOTALS | 63,279.94 YTD INVOICED | | | | | 72,498.79 YTD PAID | | | 8,786.33 |
| 7388 GEOFFREY SPRINKLE | | | | | | | | | |
| | | 535507 | T | 03/22/19 | 0851053 | 0580 | 15FX | TRAVEL | 212.17 |
| | | 535507 | T | 03/22/19 | 0851053 | 0616 | 15FX | FOOD NON INSTR NON FOOD SV | 121.55 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 333.72 YTD PAID | | | 333.72 |
| 10022 ALYSSA STURGILL | | | | | | | | | |
| | | 535297 | T | 03/01/19 | 0851053 | 0580 | 9190 | TRAVEL | 158.75 |
| VENDOR TOTALS | 158.75 YTD INVOICED | | | | | 158.75 YTD PAID | | | 158.75 |
| 618 SUPPLY WORKS | | | | | | | | | |
| | | 535387 | P | 03/08/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 1,034.19 |
| | | 535387 | P | 03/08/19 | 0901987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 285.00 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 1,432.69 YTD INVOICED | | | | | 2,751.88 YTD | | PAID | 1,319.19 |
| 9199 SWEET LILU'S | | | | | | | | | |
| | | 535550 | P | 03/22/19 | 0005203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 89.04 |
| VENDOR TOTALS | 7,941.00 YTD INVOICED | | | | | 8,030.04 YTD | | PAID | 89.04 |
| 9430 TEACHER SYNERGY LLC | | | | | | | | | |
| | | 535551 | P | 03/22/19 | 1201118 | 0610 | 9600 | GENERAL SUPPLIES | 44.72 |
| | | 535551 | P | 03/22/19 | 1201118 | 0643 | 9600 | SUPPLEMENTARY BKS/STUDY GU | 51.97 |
| VENDOR TOTALS | 767.40 YTD INVOICED | | | | | 864.09 YTD | | PAID | 96.69 |
| 8742 DIVERSITY RECRUITMENT PARTNERS, LLC | | | | | | | | | |
| | | 535464 | P | 03/15/19 | 0011099 | 0542 | 9099 | NEWSPAPER ADVERTISING | 499.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 499.00 YTD | | PAID | 499.00 |
| 9873 TECH-24 | | | | | | | | | |
| | | 535388 | P | 03/08/19 | 0841987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 215.01 |
| VENDOR TOTALS | 1,666.87 YTD INVOICED | | | | | 1,881.88 YTD | | PAID | 215.01 |
| 10468 TERRACON CONSULTANTS, INC. | | | | | | | | | |
| | | 535552 | P | 03/22/19 | 0503603 | 0349 | 8018B | OTHER PROFESSIONAL SERVICE | 3,083.75 |
| VENDOR TOTALS | 2,170.00 YTD INVOICED | | | | | 5,253.75 YTD | | PAID | 3,083.75 |
| 8901 THE BANK OF NEW YORK MELLON TRUST CO. | | | | | | | | | |
| | | 2941 | W | 02/01/19 | 0004112 | 0831 | BD13 | REDEMPTION OF PRINCIPAL | 65,000.00 |
| | | 2941 | W | 02/01/19 | 0004112 | 0832 | BD13 | INTEREST | 52,426.88 |
| VENDOR TOTALS | 169,853.76 YTD INVOICED | | | | | 169,853.76 YTD | | PAID | 117,426.88 |
| 6940 THE FLOOR SHOW, INC. | | | | | | | | | |
| | | 535508 | T | 03/22/19 | 0131987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 68.00 |
| VENDOR TOTALS | 21,718.00 YTD INVOICED | | | | | 37,386.00 YTD | | PAID | 68.00 |
| 8845 THERMAL EQUIPMENT SERVICE, INC. | | | | | | | | | |
| | | 535553 | P | 03/22/19 | 1201987 | 0433 | 9987 | EQUIPMENT REPAIR & MAINT | 499.24 |
| VENDOR TOTALS | 7,252.00 YTD INVOICED | | | | | 7,751.24 YTD | | PAID | 499.24 |
| 10405 TOTAL TRUCK PARTS, INC | | | | | | | | | |
| | | 535330 | P | 03/01/19 | 9011096 | 0663 | | REPAIR PARTS | 1,300.21 |
| | | 535389 | P | 03/08/19 | 9011096 | 0663 | | REPAIR PARTS | 685.08 |
| VENDOR TOTALS | 6,275.52 YTD INVOICED | | | | | 6,960.60 YTD | | PAID | 1,985.29 |

WARRANT: 201903

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

| VENDOR | NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5274 | WTI/TREMCO | | | | | | | | | |
| | | | 535331 | P | 03/01/19 | 0841987 | 0434 | 9987 | BUILDING REPAIRS & MAINT | 3,500.00 |
| | | | 535465 | P | 03/15/19 | 0901987 | 0438 | 9987 | ROOF REPAIRS AND MAINTENAN | 4,500.00 |
| | VENDOR TOTALS | 22,491.28 YTD INVOICED | | | | 26,991.28 YTD PAID | | | | 8,000.00 |
| 9560 | TRESONA MULTIMEDIA, LLC | | | | | | | | | |
| | | | 535332 | P | 03/01/19 | 0841118 | 0610 | 9240 | GENERAL SUPPLIES | 1,040.00 |
| | VENDOR TOTALS | 1,040.00 YTD INVOICED | | | | 1,040.00 YTD PAID | | | | 1,040.00 |
| 6731 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| | | | 535390 | P | 03/08/19 | 9011091 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 4,930.38 |
| | | | 535466 | P | 03/15/19 | 0011080 | 0351 | | DATA PROCESSING & CODING S | 3,239.58 |
| | VENDOR TOTALS | 17,814.22 YTD INVOICED | | | | 26,624.18 YTD PAID | | | | 8,169.96 |
| 8369 | CONFUCIUS INSTITUTE AT THE UNIVERSITY OF KY | | | | | | | | | |
| | | | 535391 | P | 03/08/19 | 0001124 | 0322 | 9918 | EDUCATION CONSULTANT | 64,000.00 |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 64,000.00 YTD PAID | | | | 64,000.00 |
| 6392 | US FOOD SERVICE INC. | | | | | | | | | |
| | | | 535415 | T | 03/15/19 | 0005203 | 0610 | 9062 | GENERAL SUPPLIES | 84.61 |
| | | | 535415 | T | 03/15/19 | 0005203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 503.23 |
| | | | | | | | | | TOTAL FOR 535415 | 587.84 |
| | | | 535509 | T | 03/22/19 | 0005203 | 0610 | 9062 | GENERAL SUPPLIES | 149.68 |
| | | | 535509 | T | 03/22/19 | 0005203 | 0616 | 9062 | FOOD NON INSTR NON FOOD SV | 833.73 |
| | VENDOR TOTALS | 10,791.38 YTD INVOICED | | | | 12,362.63 YTD PAID | | | | 1,571.25 |
| 10099 | ABBY VAN METER | | | | | | | | | |
| | | | 535367 | T | 03/08/19 | 0902104 | 0580 | 129E | TRAVEL | 40.32 |
| | VENDOR TOTALS | 894.74 YTD INVOICED | | | | 971.59 YTD PAID | | | | 40.32 |
| 9827 | VELVET ICE CREAM COMPANY INC. | | | | | | | | | |
| | | | 535416 | T | 03/15/19 | 0505101 | 0630 | | FOOD | 626.40 |
| | | | 535416 | T | 03/15/19 | 0755101 | 0630 | | FOOD | 388.80 |
| | | | 535416 | T | 03/15/19 | 0845101 | 0630 | | FOOD | 291.60 |
| | | | 535416 | T | 03/15/19 | 0855101 | 0630 | | FOOD | 216.00 |
| | | | 535416 | T | 03/15/19 | 1205101 | 0630 | | FOOD | 324.00 |
| | VENDOR TOTALS | 10,875.60 YTD INVOICED | | | | 12,722.40 YTD PAID | | | | 1,846.80 |
| 703 | VERSAILLES MUNICIPAL UTILITIES | | | | | | | | | |
| | | | 2978 | W | 02/15/19 | 0131987 | 0411 | 9987 | WATER/SEWAGE | 499.02 |
| | | | 2979 | W | 02/15/19 | 0851987 | 0411 | 9987 | WATER/SEWAGE | 21.83 |
| | | | 2980 | W | 02/15/19 | 0751987 | 0411 | 9987 | WATER/SEWAGE | 458.46 |
| | | | 2981 | W | 02/15/19 | 0851987 | 0411 | 9987 | WATER/SEWAGE | 1,287.49 |
| | | | 2982 | W | 02/15/19 | 0841987 | 0411 | 9987 | WATER/SEWAGE | 1,244.62 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2983 | W | 02/15/19 | 0901987 | 0411 | 9987 | WATER/SEWAGE | 372.33 |
| | | 2984 | W | 02/15/19 | 9011091 | 0411 | | WATER/SEWAGE | 45.76 |
| | | 2985 | W | 02/15/19 | 0501987 | 0411 | 9987 | WATER/SEWAGE | 855.60 |
| | | 2986 | W | 02/15/19 | 0841987 | 0411 | 9987 | WATER/SEWAGE | 8.84 |
| VENDOR TOTALS | 45,870.51 YTD INVOICED | | | | | 45,870.51 YTD PAID | | | 4,793.95 |
| 3610 VERSAILLES POLICE DEPT | | | | | | | | | |
| | | 535333 | P | 03/01/19 | 0841025 | 0347BB | 9299 | SECURITY SERVICES | 415.98 |
| | | 535554 | P | 03/22/19 | 0841025 | 0347GB | 9299 | SECURITY SERVICES | 220.50 |
| VENDOR TOTALS | 40,800.88 YTD INVOICED | | | | | 41,021.38 YTD PAID | | | 636.48 |
| 702 VERSAILLES PRINTING CO. | | | | | | | | | |
| | | 535555 | P | 03/22/19 | 0002852 | 0610 | 311E | GENERAL SUPPLIES | 75.00 |
| VENDOR TOTALS | 27,876.50 YTD INVOICED | | | | | 29,776.80 YTD PAID | | | 75.00 |
| 10083 DELIA VIRTO | | | | | | | | | |
| | | 535510 | T | 03/22/19 | 0002852 | 0580 | 311E | TRAVEL | 98.92 |
| VENDOR TOTALS | 1,265.30 YTD INVOICED | | | | | 1,625.23 YTD PAID | | | 98.92 |
| 9086 PAUL VOLPONI | | | | | | | | | |
| | | 535467 | P | 03/15/19 | 0841059 | 0322 | 9230 | EDUCATION CONSULTANT | 200.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 200.00 YTD PAID | | | 200.00 |
| 9552 JEAN WATKINS | | | | | | | | | |
| | | 535368 | T | 03/08/19 | 0001987 | 0580 | 9987 | TRAVEL | 30.96 |
| VENDOR TOTALS | 210.20 YTD INVOICED | | | | | 268.09 YTD PAID | | | 30.96 |
| 6575 GARET WELLS | | | | | | | | | |
| | | 535369 | T | 03/08/19 | 0001029 | 0580 | 9029 | TRAVEL | 47.70 |
| | | 535369 | T | 03/08/19 | 0011099 | 0580 | 9099 | TRAVEL | 47.70 |
| VENDOR TOTALS | 962.52 YTD INVOICED | | | | | 1,143.11 YTD PAID | | | 95.40 |
| 10489 WHATEVER IT TAKES CONSULTING, INC. | | | | | | | | | |
| | | 535468 | P | 03/15/19 | 0002053 | 0335 | 552ES | OTHER PROFESSIONAL CONSULT | 1,060.27 |
| | | 535468 | P | 03/15/19 | 0002053 | 0335 | 552EW | OTHER PROFESSIONAL CONSULT | 4,584.13 |
| VENDOR TOTALS | 6,988.80 YTD INVOICED | | | | | 12,633.20 YTD PAID | | | 5,644.40 |
| 739 WHAYNE SUPPLY COMPANY | | | | | | | | | |
| | | 535556 | P | 03/22/19 | 9011092 | 0732 | | VEHICLES | 119,565.00 |
| | | 535556 | P | 03/22/19 | 9011096 | 0663 | | REPAIR PARTS | 24.88 |
| VENDOR TOTALS | 1,079.45 YTD INVOICED | | | | | 120,669.33 YTD PAID | | | 119,589.88 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10376 ANN WHEATLEY | | | | | | | | | | |
| | | 535511 | T | 03/22/19 | 0001314 | 0580 | | TRAVEL | | 26.04 |
| VENDOR TOTALS | 50.67 YTD INVOICED | | | | | 76.71 | YTD | PAID | | 26.04 |
| 10261 WILLIAM PITTS MUSIC, INC. | | | | | | | | | | |
| | | 535557 | P | 03/22/19 | 0841118 | 0672 | 9240 | PERSONAL SVC (ACTIVITY FND | | 1,250.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,250.00 | YTD | PAID | | 1,250.00 |
| 781 AMBROSE WILSON IV | | | | | | | | | | |
| | | 535370 | T | 03/08/19 | 0011071 | 0580 | | TRAVEL | | 156.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 156.00 | YTD | PAID | | 156.00 |
| 7088 WINDSTREAM COMMUNICATIONS | | | | | | | | | | |
| | | 2944 | W | 02/11/19 | 0001001 | 0532 | 135X | TELEPHONE | | 8.77 |
| | | 2944 | W | 02/11/19 | 0001987 | 0532 | 9987 | TELEPHONE | | 17.55 |
| | | 2944 | W | 02/11/19 | 0005203 | 0532 | 9062 | TELEPHONE | | 8.78 |
| | | 2944 | W | 02/11/19 | 0011087 | 0532 | 9987 | TELEPHONE | | 1,576.27 |
| | | 2944 | W | 02/11/19 | 0131987 | 0532 | 9987 | TELEPHONE | | 80.16 |
| | | 2944 | W | 02/11/19 | 0501987 | 0532 | 9987 | TELEPHONE | | 60.12 |
| | | 2944 | W | 02/11/19 | 0751987 | 0532 | 9987 | TELEPHONE | | 113.93 |
| | | 2944 | W | 02/11/19 | 0841987 | 0532 | 9987 | TELEPHONE | | 128.70 |
| | | 2944 | W | 02/11/19 | 0851987 | 0532 | 9987 | TELEPHONE | | 60.12 |
| | | 2944 | W | 02/11/19 | 0901987 | 0532 | 9987 | TELEPHONE | | 80.16 |
| | | 2944 | W | 02/11/19 | 1201987 | 0532 | 9987 | TELEPHONE | | 60.62 |
| | | 2944 | W | 02/11/19 | 9011091 | 0532 | | TELEPHONE | | 60.12 |
| | | | | | | | | TOTAL FOR | 2944 | 2,255.30 |
| | | 2945 | W | 02/25/19 | 0131987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.81 |
| | | 2945 | W | 02/25/19 | 0501987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 0751987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 0841987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 0851987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 0901987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 1201987 | 0533 | 9987 | ON-LINE NETWORK | | 1,351.84 |
| | | 2945 | W | 02/25/19 | 9011091 | 0533 | | ON-LINE NETWORK | | 1,351.84 |
| | | | | | | | | TOTAL FOR | 2945 | 10,814.69 |
| | | 2987 | W | 02/18/19 | 0842825 | 0532 | 7830 | TELEPHONE | | 133.72 |
| VENDOR TOTALS | 105,645.39 YTD INVOICED | | | | | 105,645.39 | YTD | PAID | | 13,203.71 |
| 9573 PATRICIA WOODCOCK | | | | | | | | | | |
| | | 535512 | T | 03/22/19 | 0001314 | 0580 | | TRAVEL | | 19.04 |
| VENDOR TOTALS | 131.15 YTD INVOICED | | | | | 150.19 | YTD | PAID | | 19.04 |
| 922 WOODFORD CO. HEALTH DEPT | | | | | | | | | | |
| | | 535558 | P | 03/22/19 | 0001314 | 0345 | | MEDICAL SERVICES | | 20.00 |

WARRANT: 201903

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

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 720.00 YTD INVOICED | | | | | 860.00 YTD PAID | | | 20.00 |
| 920 WOODFORD CO. PARKS & RECREATION | | | | | | | | | |
| | | 535469 | P | 03/15/19 | 0841025 | 0424BA | 9299 | CONTRACTED GROUNDS SERVICE | 750.00 |
| | | 535469 | P | 03/15/19 | 0851025 | 0694 | 9396 | EQUIPMENT SUPPLIES | 256.50 |
| VENDOR TOTALS | 11,744.70 YTD INVOICED | | | | | 12,823.20 YTD PAID | | | 1,006.50 |
| 2887 WOODFORD CO. SHERIFF | | | | | | | | | |
| | | 535392 | P | 03/08/19 | 0011071 | 0311 | | TAX COLLECTION FEES | 2,414.72 |
| | | 535393 | P | 03/08/19 | 0011071 | 0311 | | TAX COLLECTION FEES | 8,148.77 |
| VENDOR TOTALS | 409,256.63 YTD INVOICED | | | | | 419,820.12 YTD PAID | | | 10,563.49 |
| 8317 WOODFORD CO. SOLID WASTE | | | | | | | | | |
| | | 535470 | P | 03/15/19 | 0001987 | 0697 | 9987 | OTHER SUPPLIES & MATERIALS | 26.00 |
| VENDOR TOTALS | 178.00 YTD INVOICED | | | | | 204.00 YTD PAID | | | 26.00 |
| 9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT. | | | | | | | | | |
| | | 535334 | P | 03/01/19 | 0755101 | 0810 | | DUES & FEES | 20.00 |
| | | 535334 | P | 03/01/19 | 1205101 | 0810 | | DUES & FEES | 10.00 |
| | | | | | | | | TOTAL FOR 535334 | 30.00 |
| | | 535559 | P | 03/22/19 | 0505101 | 0810 | | DUES & FEES | .00 |
| | | 535559 | P | 03/22/19 | 0755101 | 0810 | | DUES & FEES | 10.00 |
| | | 535559 | P | 03/22/19 | 0845101 | 0810 | | DUES & FEES | .00 |
| | | 535559 | P | 03/22/19 | 0855101 | 0810 | | DUES & FEES | 40.00 |
| VENDOR TOTALS | 70.00 YTD INVOICED | | | | | 120.00 YTD PAID | | | 80.00 |
| 9641 WORLD CLASS VACATIONS | | | | | | | | | |
| | | 535335 | P | 03/01/19 | 0842818 | 0894 | 7451 | INSTRUCTIONAL FIELD TRIPS | 7,894.00 |
| VENDOR TOTALS | 11,544.00 YTD INVOICED | | | | | 11,544.00 YTD PAID | | | 7,894.00 |
| 10406 SHERRY L. YOUNG | | | | | | | | | |
| | | 535513 | T | 03/22/19 | 1202001 | 0580 | 135E | TRAVEL | 32.00 |
| VENDOR TOTALS | 197.40 YTD INVOICED | | | | | 229.40 YTD PAID | | | 32.00 |
| | | | | | | | | REPORT TOTALS | 1,168,444.10 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 161 | 419,491.71 |
| TOTAL WIRE TRANSFERS | 66 | 502,686.06 |
| TOTAL EFT TRANSFERS | 93 | 192,839.17 |

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