ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 05/20/2019 WARRANT: 201905

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE MAY 20, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ________________________________ AMBROSE WILSON IV

SECRETARY ________________________________ D.SCOTT HAWKINS

TREASURER ________________________________ AMY M. SMITH

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8217 ACADEMIC EDGE, INC.									
		535892	T	04/26/19	0902118	0650	310E	SUPPLIES-TECHNOLOGY RELATE	9,500.00
VENDOR TOTALS	34,875.00 YTD INVOICED					39,000.00 YTD		PAID	9,500.00
7419 KENTUCKY STATE TREASURER									
		536001	P	05/03/19	0001150	0810	9150	DUES & FEES	1,000.00
VENDOR TOTALS	7,000.00 YTD INVOICED					7,000.00 YTD		PAID	1,000.00
9374 AIRGAS USA, LLC									
		536216	C	05/17/19	9011096	0449	9901	RENTAL-OTHER	158.15
VENDOR TOTALS	1,533.90 YTD INVOICED					1,678.10 YTD		PAID	158.15
7109 NANCY ALSPACH									
		536108	T	05/17/19	0001119	0580	9022	TRAVEL	136.38
VENDOR TOTALS	1,067.11 YTD INVOICED					1,169.34 YTD		PAID	136.38
8611 AMAZON CAPITAL SERVICES, INC.									
		535893	T	04/26/19	1201118	0610	9600	GENERAL SUPPLIES	34.82
		535894	T	04/26/19	0001011	0610	130X	GENERAL SUPPLIES	77.55
		535894	T	04/26/19	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	90.36
		535894	T	04/26/19	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	30.72
		535894	T	04/26/19	0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GU	48.00
		535894	T	04/26/19	0001314	0694	9314	EQUIPMENT SUPPLIES	33.70
		535894	T	04/26/19	0001918	0643	9075	SUPPLEMENTARY BKS/STUDY GU	42.21
		535894	T	04/26/19	0501012	0610	9600	GENERAL SUPPLIES	7.06
		535894	T	04/26/19	0501121	0610	9600	GENERAL SUPPLIES	6.63
		535894	T	04/26/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	31.98
		535894	T	04/26/19	0505203	0610	9062	GENERAL SUPPLIES	77.00
		535894	T	04/26/19	0751118	0610	9600	GENERAL SUPPLIES	119.97
		535894	T	04/26/19	0752818	0610	7800	GENERAL SUPPLIES	79.96
		535894	T	04/26/19	0752818	0675	7487	ORGANIZTN SUPPLIES (ACTIVI	83.85
		535894	T	04/26/19	0841118	0610	9234	GENERAL SUPPLIES	23.49
		535894	T	04/26/19	0842818	0675	7223	ORGANIZTN SUPPLIES (ACTIVI	434.41
		535894	T	04/26/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	20.74
		535894	T	04/26/19	0901012	0610	9600	GENERAL SUPPLIES	101.83
		535894	T	04/26/19	0901118	0610	9600	GENERAL SUPPLIES	42.86
		535894	T	04/26/19	0901121	0610	9600	GENERAL SUPPLIES	34.93
		535894	T	04/26/19	0901987	0739	9787	OTHER EQUIPMENT	1,540.78
		535894	T	04/26/19	1201118	0610	9600	GENERAL SUPPLIES	469.83
		535894	T	04/26/19	9302104	0610	129E	GENERAL SUPPLIES	278.77
								TOTAL FOR 535894	3,676.63
		535961	T	05/03/19	0005203	0610	9062	GENERAL SUPPLIES	234.40
		535961	T	05/03/19	0011100	0610	9170	GENERAL SUPPLIES	65.12
		535961	T	05/03/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	26.99
		535961	T	05/03/19	0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GU	5.00
		535961	T	05/03/19	0502059	0643	024E	SUPPLEMENTARY BKS/STUDY GU	500.00
		535961	T	05/03/19	0751118	0610	9600	GENERAL SUPPLIES	29.90

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		535961	T	05/03/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	41.65
		535961	T	05/03/19	0752818	0610	7125	GENERAL SUPPLIES	117.78
		535961	T	05/03/19	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	5.60
		535961	T	05/03/19	0842124	0643	024E	SUPPLEMENTARY BKS/STUDY GU	175.00
		535961	T	05/03/19	0851118	0610	9600	GENERAL SUPPLIES	196.70
		535961	T	05/03/19	0852118	0610	15FE	GENERAL SUPPLIES	265.61
		535961	T	05/03/19	0852118	0695	15FE	FURNITURE & FIXTURES SUPPL	75.30
		535961	T	05/03/19	0852859	0675	7267	ORGANIZTN SUPPLIES (ACTIVI	1,636.18
		535961	T	05/03/19	0902104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	236.20
		535961	T	05/03/19	0902104	0692	129E	HEALTH SUPPLIES & MATERIAL	60.00
		535961	T	05/03/19	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	26.79
		535961	T	05/03/19	9302104	0610	129E	GENERAL SUPPLIES	56.27
		535961	T	05/03/19	9302104	0893	129E	UNIFORMS	96.31
								TOTAL FOR 535961	3,850.80
		536109	T	05/17/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	387.53
		536109	T	05/17/19	0001314	0694	9314	EQUIPMENT SUPPLIES	-3.89
		536109	T	05/17/19	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	79.95
		536109	T	05/17/19	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	10.99
		536109	T	05/17/19	0011100	0651	9170	SUPPLIES-TECH DEVICES	403.40
		536109	T	05/17/19	0501053	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	398.40
		536109	T	05/17/19	0505203	0610	9062	GENERAL SUPPLIES	33.33
		536109	T	05/17/19	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	79.95
		536109	T	05/17/19	0842818	0610	7800	GENERAL SUPPLIES	206.38
		536109	T	05/17/19	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	22.95
		536109	T	05/17/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	239.85
		536109	T	05/17/19	0902104	0610	129E	GENERAL SUPPLIES	108.13
		536109	T	05/17/19	1202818	0610	7125	GENERAL SUPPLIES	316.21
VENDOR TOTALS	99,834.83 YTD INVOICED				100,998.88 YTD PAID				9,845.43
1297 AMERICAN BUS & ACCESSORIES, INC.									
		535895	T	04/26/19	9011096	0663	9901	REPAIR PARTS	479.77
		536110	T	05/17/19	9011096	0663	9901	REPAIR PARTS	348.24
VENDOR TOTALS	10,863.28 YTD INVOICED				13,248.29 YTD PAID				828.01
10273 AMPLIFY EDUCATION, INC.									
		536002	P	05/03/19	0502118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	1,836.80
VENDOR TOTALS	43,579.30 YTD INVOICED				77,693.88 YTD PAID				1,836.80
4013 AMSTERDAM PRINTING & LITHO									
		536207	C	05/17/19	0502818	0610	7125	GENERAL SUPPLIES	87.57
VENDOR TOTALS	87.57 YTD INVOICED				169.58 YTD PAID				87.57
4195 APPLE COMPUTER									
		536003	P	05/03/19	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	333.99
		536003	P	05/03/19	0011100	0651	9170	SUPPLIES-TECH DEVICES	2,418.01
		536003	P	05/03/19	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	549.03
		536003	P	05/03/19	0851118	0651	9600	SUPPLIES-TECH DEVICES	4,403.97

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536003	P	05/03/19	1792027	0651	310EN	SUPPLIES-TECH DEVICES	378.00
								TOTAL FOR 536003	8,083.00
		536138	P	05/17/19	0751918	0651	9025	SUPPLIES-TECH DEVICES	1,402.20
		536138	P	05/17/19	0752118	0651	162D	SUPPLIES-TECH DEVICES	752.28
		536138	P	05/17/19	0752818	0651	7577	SUPPLIES-TECH DEVICES	522.52
VENDOR TOTALS	13,975.00 YTD INVOICED				16,219.00 YTD PAID				10,760.00
10529 ARAMARK EDUCATIONAL SERVICES, LLC									
		536004	P	05/03/19	0841118	0894	9200	INSTRUCTIONAL FIELD TRIPS	2,474.16
VENDOR TOTALS	2,474.16 YTD INVOICED				2,474.16 YTD PAID				2,474.16
10597 JASON ARNOLD									
		536048	T	05/09/19	0841053	0349	9075	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
9005 ART TO REMEMBER									
		536072	P	05/09/19	1202818	0671	7407	ITEMS FOR RESALE	757.21
		536214	C	05/17/19	0752818	0610	7408	GENERAL SUPPLIES	556.81
VENDOR TOTALS	1,314.02 YTD INVOICED				1,314.02 YTD PAID				1,314.02
10484 ASSETGENIE, INC									
		536005	P	05/03/19	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	3,019.34
		536005	P	05/03/19	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	75.66
VENDOR TOTALS	15,694.95 YTD INVOICED				15,694.95 YTD PAID				3,095.00
9050 AT&T									
		536006	P	05/03/19	0005203	0532	9062	TELEPHONE	5.62
		536006	P	05/03/19	0011087	0532	9987	TELEPHONE	63.11
		536006	P	05/03/19	0131987	0532	9987	TELEPHONE	5.60
		536006	P	05/03/19	0501987	0532	9987	TELEPHONE	5.69
		536006	P	05/03/19	0751987	0532	9987	TELEPHONE	6.01
		536006	P	05/03/19	0841987	0532	9987	TELEPHONE	5.74
		536006	P	05/03/19	0851987	0532	9987	TELEPHONE	5.60
		536006	P	05/03/19	0901987	0532	9987	TELEPHONE	5.82
		536006	P	05/03/19	1201987	0532	9987	TELEPHONE	5.57
VENDOR TOTALS	1,018.39 YTD INVOICED				1,018.39 YTD PAID				108.76
7369 AT&T MOBILITY									
		3125	W	04/22/19	0001030	0534	9930	CELL PHONE SERVICES	34.98
		3125	W	04/22/19	0001052	0534	9190	CELL PHONE SERVICES	105.58
		3125	W	04/22/19	0001123	0534	9021	CELL PHONE SERVICES	35.62
		3125	W	04/22/19	0001124	0534	345X	CELL PHONE SERVICES	35.62
		3125	W	04/22/19	0001137	0534	9137	CELL PHONE SERVICES	34.98
		3125	W	04/22/19	0001521	0534	9190	CELL PHONE SERVICES	69.96
		3125	W	04/22/19	0002852	0534	311E	CELL PHONE SERVICES	88.67

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	3125	W	04/22/19	0005101	0534		CELL PHONE SERVICES		69.96
	3125	W	04/22/19	0011071	0534	9071	CELL PHONE SERVICES		42.05
	3125	W	04/22/19	0011075	0534	9075	CELL PHONE SERVICES		77.67
	3125	W	04/22/19	0011080	0534	9080	CELL PHONE SERVICES		38.41
	3125	W	04/22/19	0011099	0534	9099	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0011100	0534	9170	CELL PHONE SERVICES		225.30
	3125	W	04/22/19	0131989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0501989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0505203	0534	9062	CELL PHONE SERVICES		47.33
	3125	W	04/22/19	0751989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0755203	0534	9062	CELL PHONE SERVICES		82.94
	3125	W	04/22/19	0841077	0534	9200	CELL PHONE SERVICES		64.12
	3125	W	04/22/19	0841087	0534	9200	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0841118	0533	9175	ON-LINE NETWORK		683.75
	3125	W	04/22/19	0841989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0842825	0534	7830	CELL PHONE SERVICES		42.05
	3125	W	04/22/19	0851118	0533	9175	ON-LINE NETWORK		683.74
	3125	W	04/22/19	0851989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0901989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	0902104	0534	129E	CELL PHONE SERVICES		35.90
	3125	W	04/22/19	0905203	0534	9062	CELL PHONE SERVICES		47.32
	3125	W	04/22/19	1201989	0534	9989	CELL PHONE SERVICES		34.98
	3125	W	04/22/19	1205203	0534	9062	CELL PHONE SERVICES		47.33
	3125	W	04/22/19	9011091	0534	9901	CELL PHONE SERVICES		82.53
	3125	W	04/22/19	9201087	0534	9987	CELL PHONE SERVICES		212.73
	3125	W	04/22/19	9302104	0534	129E	CELL PHONE SERVICES		35.90
							TOTAL FOR	3125	3,239.26
	536073	P	05/09/19	0001030	0534	9930	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0001052	0534	9190	CELL PHONE SERVICES		51.36
	536073	P	05/09/19	0001123	0534	9021	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0001124	0534	345X	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0001137	0534	9137	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0001521	0534	9190	CELL PHONE SERVICES		33.52
	536073	P	05/09/19	0002852	0534	311E	CELL PHONE SERVICES		33.52
	536073	P	05/09/19	0005101	0534		CELL PHONE SERVICES		24.85
	536073	P	05/09/19	0011075	0534	9075	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0011080	0534	9080	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0011099	0534	9099	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0011100	0534	9170	CELL PHONE SERVICES		67.76
	536073	P	05/09/19	0131989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0501989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0751989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0755203	0534	9062	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0841087	0534	9200	CELL PHONE SERVICES		16.76
	536073	P	05/09/19	0841989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0851989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0901989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	0902104	0534	129E	CELL PHONE SERVICES		25.14
	536073	P	05/09/19	1201989	0534	9989	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	9011091	0534	9901	CELL PHONE SERVICES		17.12
	536073	P	05/09/19	9201087	0534	9987	CELL PHONE SERVICES		102.72

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536073	P	05/09/19	9302104	0534	129E	CELL PHONE SERVICES	25.14
VENDOR TOTALS	45,615.12 YTD INVOICED					48,921.61 YTD PAID			3,892.15
5740 BALFOUR									
		536210	C	05/17/19	0841118	0891	9298	GRADUATION EXPENSES	3,253.17
VENDOR TOTALS	3,307.56 YTD INVOICED					3,307.56 YTD PAID			3,253.17
10590 BAPTIST HEALTH LEXINGTON									
		536139	P	05/17/19	0842825	0694	7830	EQUIPMENT SUPPLIES	744.00
VENDOR TOTALS	744.00 YTD INVOICED					744.00 YTD PAID			744.00
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE									
		535905	P	04/26/19	9011092	0341	9901	DRUG TESTING	320.00
VENDOR TOTALS	3,205.00 YTD INVOICED					3,395.00 YTD PAID			320.00
3005 BARNES & NOBLE BOOKSELLERS, INC.									
		536140	P	05/17/19	0001053	0643	9075	SUPPLEMENTARY BKS/STUDY GU	265.60
VENDOR TOTALS	4,074.01 YTD INVOICED					4,098.62 YTD PAID			265.60
10589 BERNHEIM ARBORETUM & RESEARCH FOREST									
		536007	P	05/03/19	0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	25.00
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID			25.00
7461 BIO CORPORATION									
		535958	C	04/26/19	0842818	0610	7800	GENERAL SUPPLIES	154.68
VENDOR TOTALS	668.07 YTD INVOICED					668.07 YTD PAID			154.68
10387 BLUE LABEL POWER, INC									
		536141	P	05/17/19	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	69.00
		536141	P	05/17/19	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	89.90
VENDOR TOTALS	1,487.90 YTD INVOICED					1,487.90 YTD PAID			158.90
10580 BLUEGRASS BUSINESS HEALTH									
		536008	P	05/03/19	9011092	0341	9901	DRUG TESTING	65.00
VENDOR TOTALS	65.00 YTD INVOICED					65.00 YTD PAID			65.00
430 BLUEGRASS INTERNATIONAL INC.									
		535949	C	04/26/19	9011096	0663	9901	REPAIR PARTS	2,480.43
		536039	C	05/03/19	9011096	0663	9901	REPAIR PARTS	1,673.73
		536200	C	05/17/19	9011096	0435	9901	VEHICLE REPAIR & MAINT	384.25

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,508.73 YTD INVOICED					26,508.73 YTD PAID			4,538.41
9278 BOB SUMEREL TIRE COMPANY									
		536009	P	05/03/19	9011096	0662	9901	TIRES & TUBES	4,963.80
VENDOR TOTALS	18,707.54 YTD INVOICED					18,707.54 YTD PAID			4,963.80
9212 BRIGHT IDEAS PRESS, LLC									
		535906	P	04/26/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	907.50
		535906	P	04/26/19	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	3,403.14
								TOTAL FOR 535906	4,310.64
		536142	P	05/17/19	0901118	0610	9600	GENERAL SUPPLIES	1,134.38
VENDOR TOTALS	24,821.29 YTD INVOICED					24,821.29 YTD PAID			5,445.02
9685 SARA BROOKS									
		536049	T	05/09/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	59.16
VENDOR TOTALS	109.16 YTD INVOICED					109.16 YTD PAID			59.16
1170 BURDINE SECURITY GROUP INC									
		535907	P	04/26/19	0751987	0434	9987	BUILDING REPAIRS & MAINT	120.00
		535907	P	04/26/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	58.88
								TOTAL FOR 535907	178.88
		536143	P	05/17/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	14.16
VENDOR TOTALS	1,762.37 YTD INVOICED					1,762.37 YTD PAID			193.04
6240 DEBBIE BURDINE									
		535962	T	05/03/19	1201918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	277.98 YTD INVOICED					277.98 YTD PAID			50.00
9472 CARL D. PERKINS VOCATIONAL TRAINING CENTER									
		536010	P	05/03/19	0001121	0894	9021	INSTRUCTIONAL FIELD TRIPS	28.00
VENDOR TOTALS	28.00 YTD INVOICED					28.00 YTD PAID			28.00
142 CAROLINA BIOLOGICAL SUP.									
		536199	C	05/17/19	0841118	0610	9233	GENERAL SUPPLIES	136.78
VENDOR TOTALS	136.78 YTD INVOICED					136.78 YTD PAID			136.78
1819 CARTER CAVES STATE RESORT									
		536011	P	05/03/19	1202818	0894	7251	INSTRUCTIONAL FIELD TRIPS	4,590.00
VENDOR TOTALS	4,590.00 YTD INVOICED					4,590.00 YTD PAID			4,590.00
8261 ERIN CASIMIR									
		536050	T	05/09/19	0502053	0580	310ED	TRAVEL	86.92

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			536050	T	05/09/19	1202053	0580	310ED	TRAVEL	86.92
	VENDOR TOTALS	232.53 YTD INVOICED					232.53 YTD PAID			173.84
10127	MICHELLE CASON									
			535963	T	05/03/19	0001004	0580	130X	TRAVEL	211.52
	VENDOR TOTALS	211.52 YTD INVOICED					211.52 YTD PAID			211.52
5392	CDW GOVERNMENT, INC.									
			536051	T	05/09/19	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	170.09
			536051	T	05/09/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	170.09
			536051	T	05/09/19	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	170.09
									TOTAL FOR 536051	510.27
			536111	T	05/17/19	0132179	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,569.31
	VENDOR TOTALS	43,841.21 YTD INVOICED					43,841.21 YTD PAID			2,079.58
150	CENTRAL EQUIPMENT CO.									
			535908	P	04/26/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	20.94
			536144	P	05/17/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	242.57
	VENDOR TOTALS	3,817.17 YTD INVOICED					3,817.17 YTD PAID			263.51
8483	CENTRAL STATES BUS SALES									
			535909	P	04/26/19	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	6,780.00
			536074	P	05/09/19	9011096	0663	9901	REPAIR PARTS	683.91
	VENDOR TOTALS	12,075.39 YTD INVOICED					12,075.39 YTD PAID			7,463.91
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC									
			536145	P	05/17/19	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	69.30
	VENDOR TOTALS	584.15 YTD INVOICED					584.15 YTD PAID			69.30
100	CHANNING BETE COMPANY, INC.									
			536012	P	05/03/19	0841118	0610	9213	GENERAL SUPPLIES	299.94
	VENDOR TOTALS	299.94 YTD INVOICED					696.88 YTD PAID			299.94
10557	R6 LLC									
			535910	P	04/26/19	0501989	0694	9989	EQUIPMENT SUPPLIES	1,900.00
			535910	P	04/26/19	0751989	0694	9989	EQUIPMENT SUPPLIES	1,900.00
			535910	P	04/26/19	0841989	0694	9989	EQUIPMENT SUPPLIES	2,300.00
			535910	P	04/26/19	0851989	0694	9989	EQUIPMENT SUPPLIES	2,300.00
			535910	P	04/26/19	0901989	0694	9989	EQUIPMENT SUPPLIES	1,900.00
			535910	P	04/26/19	1201989	0694	9989	EQUIPMENT SUPPLIES	1,900.00
	VENDOR TOTALS	12,200.00 YTD INVOICED					12,200.00 YTD PAID			12,200.00
10100	DEBORAH CHARALAMBAKIS									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536052	T	05/09/19	0001030	0580	9930	TRAVEL	17.91
VENDOR TOTALS	342.60 YTD INVOICED					342.60 YTD		PAID	17.91
9574 JENNIE CHRISTOPHER									
		536112	T	05/17/19	0001314	0580	9314	TRAVEL	18.32
VENDOR TOTALS	35.18 YTD INVOICED					35.18 YTD		PAID	18.32
9695 CINTAS CORPORATION									
		535911	P	04/26/19	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	95.34
VENDOR TOTALS	1,509.86 YTD INVOICED					1,509.86 YTD		PAID	95.34
14 CINTAS CORPORATION									
		535948	C	04/26/19	9011096	0426	9901	LAUNDRY/DRY CLEANING	484.00
		536038	C	05/03/19	9011096	0426	9901	LAUNDRY/DRY CLEANING	242.00
		536101	C	05/09/19	9011096	0426	9901	LAUNDRY/DRY CLEANING	242.00
		536198	C	05/17/19	9011096	0426	9901	LAUNDRY/DRY CLEANING	545.14
VENDOR TOTALS	11,100.99 YTD INVOICED					11,573.39 YTD		PAID	1,513.14
6272 CITY OF VERSAILLES									
		536075	P	05/09/19	9011091	0442	9901	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	2,750.00 YTD INVOICED					3,000.00 YTD		PAID	250.00
9342 CLARK'S WELDING SERVICE INC.									
		536146	P	05/17/19	0131987	0434	9987	BUILDING REPAIRS & MAINT	200.00
		536146	P	05/17/19	0501987	0434	9987	BUILDING REPAIRS & MAINT	380.09
VENDOR TOTALS	1,215.47 YTD INVOICED					1,215.47 YTD		PAID	580.09
9964 CLASSROOM FRIENDLY SUPPLIES									
		536147	P	05/17/19	0841118	0610	9213	GENERAL SUPPLIES	53.97
VENDOR TOTALS	53.97 YTD INVOICED					53.97 YTD		PAID	53.97
10533 ISAIAH CLOUD									
		535912	P	04/26/19	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD		PAID	500.00
7545 SHARON COLE									
		536053	T	05/09/19	0005203	0580	9062	TRAVEL	19.76
VENDOR TOTALS	256.49 YTD INVOICED					322.91 YTD		PAID	19.76
178 COLUMBIA GAS OF KENTUCKY									
		3081	W	04/04/19	0841987	0621	9987	NATURAL GAS	3,102.71
		3082	W	04/04/19	1201987	0621	9987	NATURAL GAS	123.13

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3083	W	04/04/19	9011091	0621	9901	NATURAL GAS	1,011.90
		3084	W	04/23/19	0131987	0621	9987	NATURAL GAS	396.66
		3085	W	04/23/19	0501987	0411	9987	WATER/SEWAGE	246.74
VENDOR TOTALS	32,908.33 YTD INVOICED				32,908.33 YTD PAID				4,881.14
1591 COMMITTEE FOR CHILDREN									
		535913	P	04/26/19	0752118	0650	310E	SUPPLIES-TECHNOLOGY RELATE	499.00
VENDOR TOTALS	3,303.00 YTD INVOICED				3,303.00 YTD PAID				499.00
3713 COMMONWEALTH TECHNOLOGY									
		536206	C	05/17/19	0001052	0444	9190	COPIER RENTAL	46.57
		536206	C	05/17/19	0001121	0444	9021	COPIER RENTAL	27.49
		536206	C	05/17/19	0002001	0444	135E	COPIER RENTAL	11.54
		536206	C	05/17/19	0005101	0444		COPIER RENTAL	4.28
		536206	C	05/17/19	0005203	0444	9062	COPIER RENTAL	12.68
		536206	C	05/17/19	0011075	0444	9075	COPIER RENTAL	8.45
		536206	C	05/17/19	0011080	0444	9080	COPIER RENTAL	11.90
		536206	C	05/17/19	0011099	0444	9099	COPIER RENTAL	12.61
		536206	C	05/17/19	0011100	0444	9170	COPIER RENTAL	3.80
		536206	C	05/17/19	0131179	0444	9013	COPIER RENTAL	76.16
		536206	C	05/17/19	0501118	0444	9600	COPIER RENTAL	404.85
		536206	C	05/17/19	0751118	0444	9600	COPIER RENTAL	252.91
		536206	C	05/17/19	0841077	0444	9200	COPIER RENTAL	9.06
		536206	C	05/17/19	0841118	0444	9200	COPIER RENTAL	476.64
		536206	C	05/17/19	0851118	0444	9600	COPIER RENTAL	745.84
		536206	C	05/17/19	0901118	0444	9600	COPIER RENTAL	248.29
		536206	C	05/17/19	1201118	0444	9600	COPIER RENTAL	301.88
		536206	C	05/17/19	9011091	0444	9901	COPIER RENTAL	9.41
VENDOR TOTALS	30,398.93 YTD INVOICED				30,398.93 YTD PAID				2,664.36
9881 TIFFANY COOK									
		535964	T	05/03/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	46.69
VENDOR TOTALS	439.44 YTD INVOICED				439.44 YTD PAID				46.69
5535 CROWN TROPHY									
		536209	C	05/17/19	0001918	0610	9075	GENERAL SUPPLIES	83.70
		536209	C	05/17/19	0841118	0674	9235	AWARDS	439.06
VENDOR TOTALS	4,729.73 YTD INVOICED				4,729.73 YTD PAID				522.76
122 MARTHA A. DAY									
		536054	T	05/09/19	0001137	0580	9137	TRAVEL	101.20
VENDOR TOTALS	514.59 YTD INVOICED				514.59 YTD PAID				101.20
10565 DECA INC **5/3 CARD ONLY**									
		3149	W	04/23/19	0842818	0610	7800	GENERAL SUPPLIES	69.73

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69.73 YTD INVOICED					69.73 YTD PAID			69.73
10373 ABIGALI CONTRERAS DELOYA									
		535965	T	05/03/19	0902104	0580	129E	TRAVEL	22.14
		535965	T	05/03/19	9302104	0580	129E	TRAVEL	22.14
VENDOR TOTALS	210.07 YTD INVOICED					210.07 YTD PAID			44.28
1513 DEMCO, INC.									
		535896	T	04/26/19	0502859	0610	7267	GENERAL SUPPLIES	146.56
		535966	T	05/03/19	0852859	0675	7267	ORGANIZTN SUPPLIES (ACTIVI	80.19
		536055	T	05/09/19	1202859	0610	7267	GENERAL SUPPLIES	82.60
VENDOR TOTALS	3,006.75 YTD INVOICED					3,006.75 YTD PAID			309.35
589 BLICK ART MATERIALS									
		535914	P	04/26/19	0841118	0610	9231	GENERAL SUPPLIES	1,393.94
		535914	P	04/26/19	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	436.10
VENDOR TOTALS	2,124.00 YTD INVOICED					2,124.00 YTD PAID			1,830.04
10586 DISNEY DESTINATIONS, LLC									
		536148	P	05/17/19	0842017	0580	348E	TRAVEL	705.00
		536148	P	05/17/19	0842818	0894	7263	INSTRUCTIONAL FIELD TRIPS	2,820.00
VENDOR TOTALS	3,525.00 YTD INVOICED					3,525.00 YTD PAID			3,525.00
10123 DOCUBIT, LLC									
		535915	P	04/26/19	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		535915	P	04/26/19	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		535915	P	04/26/19	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		535915	P	04/26/19	1202818	0429	7800	OTHER CLEANING SERVICES	80.00
		535915	P	04/26/19	9011091	0429	9901	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	4,463.00 YTD INVOICED					4,463.00 YTD PAID			335.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.									
		536149	P	05/17/19	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	140.40
VENDOR TOTALS	1,111.24 YTD INVOICED					1,111.24 YTD PAID			140.40
222 EBSCO SUBSCRIPTION SERVICE									
		3126	M	04/19/19	1201059	0641	9600	LIBRARY BOOKS	-22.95
		3127	M	04/19/19	0751059	0642	9600	PERIODICALS & NEWSPAPERS	-22.95
		3128	M	04/19/19	0851059	0642	9600	PERIODICALS & NEWSPAPERS	-22.99
VENDOR TOTALS	528.57 YTD INVOICED					528.57 YTD PAID			-68.89
10120 ECKERT'S BOYD ORCHARD									
		536076	P	05/09/19	0902104	0676	129E	SCHOLARSHIPS	168.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,369.20 YTD INVOICED				2,369.20 YTD PAID			168.00
4308	ECOLAB, INC.								
		536013	P	05/03/19	0845101	0697		OTHER SUPPLIES & MATERIALS	311.71
		536013	P	05/03/19	0855101	0697		OTHER SUPPLIES & MATERIALS	225.89
		536013	P	05/03/19	1205101	0697		OTHER SUPPLIES & MATERIALS	140.94
								TOTAL FOR 536013	678.54
		536150	P	05/17/19	0755101	0433		EQUIPMENT REPAIR & MAINT	239.60
	VENDOR TOTALS	16,843.14 YTD INVOICED				16,843.14 YTD PAID			918.14
8224	ECOLAB FOOD SAFETY SPECIALTIES INC.								
		536151	P	05/17/19	0855101	0433		EQUIPMENT REPAIR & MAINT	29.07
	VENDOR TOTALS	29.07 YTD INVOICED				29.07 YTD PAID			29.07
5439	EDUCATIONAL TECHNOLOGIES								
		535916	P	04/26/19	0901118	0610	9600	GENERAL SUPPLIES	386.45
		535916	P	04/26/19	0902818	0675	7403	ORGANIZTN SUPPLIES (ACTIVI	8.55
	VENDOR TOTALS	395.00 YTD INVOICED				395.00 YTD PAID			395.00
10512	EDUTEK SOLUTIONS LLC								
		536077	P	05/09/19	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	3,815.50
		536077	P	05/09/19	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	3,815.50
	VENDOR TOTALS	7,631.00 YTD INVOICED				7,631.00 YTD PAID			7,631.00
986	ELECTRONIC BUSINESS MACHINES								
		535952	C	04/26/19	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	86.97
		536203	C	05/17/19	0005203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	229.60
		536203	C	05/17/19	0005758	0650	911X	SUPPLIES-TECHNOLOGY RELATE	229.60
	VENDOR TOTALS	13,497.86 YTD INVOICED				13,497.86 YTD PAID			546.17
7286	SCHOOL HEALTH CORPORATION								
		535917	P	04/26/19	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	132.92
	VENDOR TOTALS	132.92 YTD INVOICED				132.92 YTD PAID			132.92
10216	ENTOURAGE IMAGING INC.								
		536152	P	05/17/19	0902818	0671	7577	ITEMS FOR RESALE	3,311.26
	VENDOR TOTALS	3,311.26 YTD INVOICED				3,311.26 YTD PAID			3,311.26
4677	ERIC ARMIN INCORPORATED								
		536078	P	05/09/19	0752118	0610	310E	GENERAL SUPPLIES	86.74
	VENDOR TOTALS	333.73 YTD INVOICED				333.73 YTD PAID			86.74

WARRANT: 201905 TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7883 ESTES ENERGY SYSTEMS, INC.									
		536079	P	05/09/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	160.00
VENDOR TOTALS	480.00 YTD INVOICED					480.00 YTD PAID			160.00
10543 EXPEDIA **5/3 CARD ONLY**									
		3148	W	04/23/19	0841918	0894	9700	INSTRUCTIONAL FIELD TRIPS	1,683.88
VENDOR TOTALS	1,683.88 YTD INVOICED					1,683.88 YTD PAID			1,683.88
7032 EXPLORIUM OF LEXINGTON									
		536153	P	05/17/19	0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	476.00
VENDOR TOTALS	476.00 YTD INVOICED					476.00 YTD PAID			476.00
9219 EXTREME NETWORKS, INC									
		535897	T	04/26/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	860.40
		535897	T	04/26/19	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	860.40
VENDOR TOTALS	27,110.08 YTD INVOICED					27,110.08 YTD PAID			1,720.80
5620 FAMILY EYECARE ASSOCIATES									
		536080	P	05/09/19	9302104	0345	129E	MEDICAL SERVICES	153.00
VENDOR TOTALS	441.00 YTD INVOICED					441.00 YTD PAID			153.00
10330 FERRELLGAS, LP									
		535898	T	04/26/19	9011096	0623	9901	BOTTLED GAS	263.18
		535967	T	05/03/19	9011096	0623	9901	BOTTLED GAS	84.71
		536056	T	05/09/19	9011096	0623	9901	BOTTLED GAS	230.60
		536113	T	05/17/19	9011096	0623	9901	BOTTLED GAS	119.63
VENDOR TOTALS	4,418.11 YTD INVOICED					4,686.99 YTD PAID			698.12
8156 FIFTH THIRD BANK/ACH									
		3129	W	04/23/19	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	700.87
		3131	W	04/23/19	0851025	0671	9025	ITEMS FOR RESALE	2,537.27
		3132	W	04/23/19	0001123	0580	9022	TRAVEL	196.16
		3133	W	04/23/19	0842818	0679	7475	OTHER	398.15
		3134	W	04/23/19	0001121	0580	9021	TRAVEL	159.66
		3135	W	04/23/19	0842017	0580	348E	TRAVEL	243.10
		3136	W	04/23/19	0001052	0580	9190	TRAVEL	162.92
		3138	W	04/23/19	0001053	0616	9190	FOOD NON INSTR NON FOOD SV	100.10
		3139	W	04/23/19	0011099	0580	9099	TRAVEL	125.27
		3141	W	04/23/19	0011099	0580	9099	TRAVEL	227.05
		3142	W	04/23/19	0842818	0616	7213	FOOD NON INSTR NON FOOD SV	119.80
		3143	W	04/23/19	0841118	0894	9200	INSTRUCTIONAL FIELD TRIPS	480.18
		3145	W	04/23/19	0001053	0580	9075	TRAVEL	2,497.41
		3146	W	04/23/19	0001053	0580	9075	TRAVEL	375.36
		3147	W	04/23/19	0002053	0580	310ED	TRAVEL	310.00
		3150	W	04/23/19	0842017	0580	348E	TRAVEL	669.50

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3150	W	04/23/19	0842818	0894	7451	INSTRUCTIONAL FIELD TRIPS	3,347.50
								TOTAL FOR 3150	4,017.00
		3151	W	04/23/19	0002053	0580	310ED	TRAVEL	200.25
VENDOR TOTALS	88,401.72 YTD INVOICED					97,230.84 YTD PAID			12,850.55
9127 FOLLETT SCHOOL SOLUTIONS, INC.									
		536047	C	05/03/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	120.00
		536107	C	05/09/19	0851918	0643	9075	SUPPLEMENTARY BKS/STUDY GU	5,354.13
		536215	C	05/17/19	0751059	0643	9600	SUPPLEMENTARY BKS/STUDY GU	1.00
		536215	C	05/17/19	0752059	0643	024E	SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS	20,250.93 YTD INVOICED					21,967.76 YTD PAID			5,975.13
9052 FREEDOM TOURS LLC									
		536154	P	05/17/19	0001121	0580	9022	TRAVEL	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
8475 TRACEY FRENCH									
		536057	T	05/09/19	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	900.00
VENDOR TOTALS	7,706.25 YTD INVOICED					7,706.25 YTD PAID			900.00
7715 THE GALLUP ORGANIZATION									
		536058	T	05/09/19	0011099	0335	9099	OTHER PROFESSIONAL CONSULT	1,975.00
VENDOR TOTALS	1,975.00 YTD INVOICED					1,975.00 YTD PAID			1,975.00
4506 GALT HOUSE									
		536103	C	05/09/19	0001053	0580	9170	TRAVEL	426.96
		536103	C	05/09/19	0841918	0895	9016	OTHER STUDENT TRAVEL	1,557.14
VENDOR TOTALS	21,705.86 YTD INVOICED					22,332.22 YTD PAID			1,984.10
10577 GANDY INK									
		536081	P	05/09/19	0851262	0610	9030	GENERAL SUPPLIES	279.45
VENDOR TOTALS	279.45 YTD INVOICED					279.45 YTD PAID			279.45
10371 KRISTIN GARFFIE									
		536114	T	05/17/19	0001121	0580	9021	TRAVEL	83.85
VENDOR TOTALS	975.84 YTD INVOICED					975.84 YTD PAID			83.85
5711 GORDON FOOD SERVICE, INC.									
		535899	T	04/26/19	0505101	0630		FOOD	2,910.85
		535899	T	04/26/19	0505101	0697		OTHER SUPPLIES & MATERIALS	345.98
		535899	T	04/26/19	0755101	0630		FOOD	2,299.52
		535899	T	04/26/19	0755101	0697		OTHER SUPPLIES & MATERIALS	252.03
		535899	T	04/26/19	0841118	0610	9213	GENERAL SUPPLIES	161.01

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	535899	T	04/26/19	0841118	0617	9213	FOOD INSTR NON FOOD SERVIC	212.57
	535899	T	04/26/19	0845101	0630		FOOD	5,326.85
	535899	T	04/26/19	0845101	0697		OTHER SUPPLIES & MATERIALS	718.90
	535899	T	04/26/19	0855101	0630		FOOD	5,043.07
	535899	T	04/26/19	0855101	0697		OTHER SUPPLIES & MATERIALS	727.08
	535899	T	04/26/19	0905101	0630		FOOD	2,255.84
	535899	T	04/26/19	0905101	0697		OTHER SUPPLIES & MATERIALS	244.67
	535899	T	04/26/19	1205101	0630		FOOD	1,916.39
	535899	T	04/26/19	1205101	0697		OTHER SUPPLIES & MATERIALS	79.25
							TOTAL FOR 535899	22,494.01
	535968	T	05/03/19	0505101	0630		FOOD	2,628.77
	535968	T	05/03/19	0505101	0697		OTHER SUPPLIES & MATERIALS	179.64
	535968	T	05/03/19	0755101	0630		FOOD	2,027.92
	535968	T	05/03/19	0755101	0697		OTHER SUPPLIES & MATERIALS	368.43
	535968	T	05/03/19	0845101	0630		FOOD	5,733.84
	535968	T	05/03/19	0845101	0697		OTHER SUPPLIES & MATERIALS	709.77
	535968	T	05/03/19	0855101	0630		FOOD	6,481.15
	535968	T	05/03/19	0855101	0697		OTHER SUPPLIES & MATERIALS	539.74
	535968	T	05/03/19	0905101	0630		FOOD	1,930.00
	535968	T	05/03/19	0905101	0697		OTHER SUPPLIES & MATERIALS	232.72
	535968	T	05/03/19	1205101	0630		FOOD	2,006.38
	535968	T	05/03/19	1205101	0697		OTHER SUPPLIES & MATERIALS	114.37
							TOTAL FOR 535968	22,952.73
	536059	T	05/09/19	0505101	0630		FOOD	2,297.94
	536059	T	05/09/19	0505101	0697		OTHER SUPPLIES & MATERIALS	120.43
	536059	T	05/09/19	0755101	0630		FOOD	1,721.50
	536059	T	05/09/19	0755101	0697		OTHER SUPPLIES & MATERIALS	245.47
	536059	T	05/09/19	0845101	0630		FOOD	5,801.92
	536059	T	05/09/19	0845101	0697		OTHER SUPPLIES & MATERIALS	404.87
	536059	T	05/09/19	0905101	0630		FOOD	2,166.95
	536059	T	05/09/19	0905101	0697		OTHER SUPPLIES & MATERIALS	212.81
	536059	T	05/09/19	1205101	0630		FOOD	1,382.87
	536059	T	05/09/19	1205101	0697		OTHER SUPPLIES & MATERIALS	148.16
							TOTAL FOR 536059	14,502.92
	536115	T	05/17/19	0505101	0630		FOOD	2,732.84
	536115	T	05/17/19	0505101	0697		OTHER SUPPLIES & MATERIALS	215.20
	536115	T	05/17/19	0755101	0630		FOOD	1,744.75
	536115	T	05/17/19	0755101	0697		OTHER SUPPLIES & MATERIALS	211.02
	536115	T	05/17/19	0845101	0630		FOOD	2,927.11
	536115	T	05/17/19	0845101	0697		OTHER SUPPLIES & MATERIALS	576.99
	536115	T	05/17/19	0855101	0630		FOOD	8,997.71
	536115	T	05/17/19	0855101	0697		OTHER SUPPLIES & MATERIALS	766.43
	536115	T	05/17/19	0905101	0630		FOOD	2,199.34
	536115	T	05/17/19	0905101	0697		OTHER SUPPLIES & MATERIALS	209.52
	536115	T	05/17/19	1205101	0630		FOOD	1,781.76
	536115	T	05/17/19	1205101	0697		OTHER SUPPLIES & MATERIALS	308.68
VENDOR TOTALS	713,786.80 YTD INVOICED			712,120.21 YTD PAID				82,621.01
10564 GOOD TIMES EVENT SERVICES LLC								
	535918	P	04/26/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	507.50

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	507.50 YTD INVOICED					507.50 YTD PAID			507.50
10431 LEAH ERIN GORDON									
		536116	T	05/17/19	0001314	0580	9314	TRAVEL	6.96
VENDOR TOTALS	19.74 YTD INVOICED					19.74 YTD PAID			6.96
5238 GREEN RIVER REGIONAL EDUC. COOP.									
		536082	P	05/09/19	0011099	0338	9099	REGISTRATION FEES	125.00
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID			125.00
1183 GLORIA JEAN HALTER									
		535969	T	05/03/19	0001137	0580	9137	TRAVEL	91.16
VENDOR TOTALS	792.07 YTD INVOICED					792.07 YTD PAID			91.16
10539 HAMPTON INN MANASSAS**5/3 CARD ONLY**									
		3144	W	04/23/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	8,875.04
VENDOR TOTALS	8,875.04 YTD INVOICED					8,875.04 YTD PAID			8,875.04
1215 HANDS ON ORIGINALS									
		535919	P	04/26/19	0841059	0697	9230	OTHER SUPPLIES & MATERIALS	492.00
		535919	P	04/26/19	0902104	0610	129E	GENERAL SUPPLIES	243.95
		535919	P	04/26/19	9302104	0610	129E	GENERAL SUPPLIES	273.70
VENDOR TOTALS	3,128.79 YTD INVOICED					3,128.79 YTD PAID			1,009.65
6732 JILL HARGIS									
		536117	T	05/17/19	0001030	0580	9930	TRAVEL	317.26
VENDOR TOTALS	2,390.72 YTD INVOICED					2,390.72 YTD PAID			317.26
7875 JENNIE HAYES									
		535970	T	05/03/19	0001050	0580	9022	TRAVEL	81.53
VENDOR TOTALS	359.58 YTD INVOICED					359.58 YTD PAID			81.53
10523 AMANDA HEAD									
		535971	T	05/03/19	0901053	0580	15FX	TRAVEL	52.00
VENDOR TOTALS	52.00 YTD INVOICED					52.00 YTD PAID			52.00
6156 HEINEMANN									
		535956	C	04/26/19	0752797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	355.30
		536105	C	05/09/19	0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU	3,161.00
		536105	C	05/09/19	1202118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	6,340.53

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67,025.83 YTD INVOICED					71,629.99 YTD PAID			9,856.83
8923 JESSICA HENSLEY									
		535972	T	05/03/19	0001119	0580	9022	TRAVEL	134.08
		536118	T	05/17/19	0001119	0580	9022	TRAVEL	114.16
VENDOR TOTALS	493.70 YTD INVOICED					493.70 YTD PAID			248.24
8331 HERITAGE-CRYSTAL CLEAN, LLC									
		535920	P	04/26/19	9011096	0661	9901	LUBRICANTS	270.86
VENDOR TOTALS	3,746.35 YTD INVOICED					3,746.35 YTD PAID			270.86
9223 MISTY HIGGINS									
		536119	T	05/17/19	0001052	0580	9190	TRAVEL	112.38
VENDOR TOTALS	1,587.19 YTD INVOICED					1,587.19 YTD PAID			112.38
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		535921	P	04/26/19	0852818	0610	7125	GENERAL SUPPLIES	65.10
VENDOR TOTALS	586.50 YTD INVOICED					599.50 YTD PAID			65.10
665 HILLYARD - KENTUCKY									
		535951	C	04/26/19	1201087	0610	9787	GENERAL SUPPLIES	496.00
		536041	C	05/03/19	0501987	0697	9787	OTHER SUPPLIES & MATERIALS	431.70
		536041	C	05/03/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	132.72
		536041	C	05/03/19	0851087	0610	9600	GENERAL SUPPLIES	173.60
VENDOR TOTALS	30,798.29 YTD INVOICED					31,051.29 YTD PAID			1,234.02
10506 KALEB HILTON									
		536083	P	05/09/19	0841118	0349	9238	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
8668 HOBBY LOBBY									
		535922	P	04/26/19	1201118	0674	9600	AWARDS	209.80
		536155	P	05/17/19	0852818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	141.33
VENDOR TOTALS	1,687.47 YTD INVOICED					1,687.47 YTD PAID			351.13
365 HURST MUSIC CO.									
		536084	P	05/09/19	0841118	0433	9240	EQUIPMENT REPAIR & MAINT	1,760.00
		536084	P	05/09/19	0841262	0694	9030	EQUIPMENT SUPPLIES	915.00
VENDOR TOTALS	3,883.00 YTD INVOICED					3,883.00 YTD PAID			2,675.00
6408 HYLAND FILTER SERVICE, INC.									
		536060	T	05/09/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	670.80

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536060	T	05/09/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,342.70
		536060	T	05/09/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	460.10
		536060	T	05/09/19	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	487.60
VENDOR TOTALS	16,992.20 YTD INVOICED				16,992.20 YTD PAID				2,961.20
7829 INFINITE CAMPUS TRAINING									
		536156	P	05/17/19	0011100	0352	9170	OTHER TECHNICAL SERVICES	587.50
VENDOR TOTALS	24,781.73 YTD INVOICED				24,781.73 YTD PAID				587.50
2964 INSTA-LEARN BY STEP INC.									
		536157	P	05/17/19	0752118	0610	310E	GENERAL SUPPLIES	584.90
VENDOR TOTALS	584.90 YTD INVOICED				584.90 YTD PAID				584.90
8214 INSTITUTE FOR MULTI-SENSORY EDUCATION									
		536158	P	05/17/19	4902027	0338	310EN	REGISTRATION FEES	2,350.00
VENDOR TOTALS	2,685.17 YTD INVOICED				2,685.17 YTD PAID				2,350.00
4701 INTERSTATE BATTERY OF LEXINGTON									
		535923	P	04/26/19	9011096	0663	9901	REPAIR PARTS	681.12
VENDOR TOTALS	2,362.43 YTD INVOICED				2,362.43 YTD PAID				681.12
10398 IPEVO INC									
		535924	P	04/26/19	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	99.00
VENDOR TOTALS	2,722.50 YTD INVOICED				2,722.50 YTD PAID				99.00
3043 J. W. PEPPER OF DETROIT									
		535900	T	04/26/19	0842818	0675	7207	ORGANIZTN SUPPLIES (ACTIVI	77.00
		536120	T	05/17/19	0841118	0610	9238	GENERAL SUPPLIES	308.00
VENDOR TOTALS	8,158.90 YTD INVOICED				8,158.90 YTD PAID				385.00
2603 JONES SCHOOL SUPPLY CO. INC.									
		536204	C	05/17/19	0502818	0674	7800	AWARDS	338.52
VENDOR TOTALS	2,580.82 YTD INVOICED				2,580.82 YTD PAID				338.52
9225 MARTHA JONES									
		535973	T	05/03/19	0001052	0580	9190	TRAVEL	119.20
		536061	T	05/09/19	0001052	0580	9190	TRAVEL	110.42
VENDOR TOTALS	2,497.46 YTD INVOICED				2,497.46 YTD PAID				229.62
8135 KIM JOYNER									
		535974	T	05/03/19	0851053	0580	15FX	TRAVEL	69.42

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	195.12 YTD INVOICED					195.12 YTD PAID			69.42
7567 KAAC									
		536085	P	05/09/19	0501918	0810	9016	DUES & FEES	243.86
		536085	P	05/09/19	0751918	0810	9016	DUES & FEES	243.86
		536085	P	05/09/19	0841918	0810	9016	DUES & FEES	352.26
		536085	P	05/09/19	0851918	0810	9016	DUES & FEES	352.26
		536085	P	05/09/19	0901918	0810	9016	DUES & FEES	243.86
		536085	P	05/09/19	1201918	0810	9016	DUES & FEES	243.90
VENDOR TOTALS	2,843.00 YTD INVOICED					2,843.00 YTD PAID			1,680.00
6502 KAGAN PUBLISHING INC.									
		535957	C	04/26/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	123.00
		535957	C	04/26/19	4902053	0338	401E	REGISTRATION FEES	199.00
								TOTAL FOR 535957	322.00
		536046	C	05/03/19	0851053	0338	15FX	REGISTRATION FEES	999.00
		536212	C	05/17/19	0901053	0338	15FX	REGISTRATION FEES	11.82
		536212	C	05/17/19	0902053	0338	15FE	REGISTRATION FEES	786.18
		536212	C	05/17/19	4902053	0338	401E	REGISTRATION FEES	438.00
VENDOR TOTALS	20,586.36 YTD INVOICED					22,842.35 YTD PAID			2,557.00
4458 MIKE ROHACH									
		536159	P	05/17/19	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	6,271.85 YTD INVOICED					6,905.65 YTD PAID			585.00
4533 KENTUCKY - AMERICAN WATER COMPANY									
		3086	W	04/12/19	0011087	0411	9987	WATER/SEWAGE	71.48
		3087	W	04/12/19	0011087	0411	9987	WATER/SEWAGE	75.69
		3088	W	04/19/19	0011087	0411	9987	WATER/SEWAGE	73.03
VENDOR TOTALS	2,280.48 YTD INVOICED					2,280.48 YTD PAID			220.20
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS									
		536086	P	05/09/19	0001148	0810	9148	DUES & FEES	2,520.00
VENDOR TOTALS	4,081.00 YTD INVOICED					4,081.00 YTD PAID			2,520.00
9518 KENTUCKY COUNTRY DAY SCHOOL, INC.									
		536087	P	05/09/19	4902053	0338	401E	REGISTRATION FEES	40.00
VENDOR TOTALS	40.00 YTD INVOICED					40.00 YTD PAID			40.00
5915 KY STATE TREASURER									
		3089	W	04/30/19	20	7461		ACCR SALARIES & BENEFT PAY	13,002.16
VENDOR TOTALS	120,815.89 YTD INVOICED					120,815.89 YTD PAID			13,002.16

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5795 KENTUCKY PROFESSIONAL TURF, INC.									
		535925	P	04/26/19	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	1,344.50
VENDOR TOTALS	3,558.50 YTD INVOICED					3,558.50 YTD PAID			1,344.50
2262 KENTUCKY SCIENCE CENTER									
		535926	P	04/26/19	0502818	0894	7254	INSTRUCTIONAL FIELD TRIPS	1,420.50
VENDOR TOTALS	24,174.98 YTD INVOICED					24,174.98 YTD PAID			1,420.50
4547 KENTUCKY STATE TREASURER									
		536014	P	05/03/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
		536014	P	05/03/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID			200.00
7090 KENTUCKY STATE TREASURER									
		536015	P	05/03/19	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	11,646.00 YTD INVOICED					11,646.00 YTD PAID			3,000.00
6980 KENTUCKY STATE TREASURER									
		536160	P	05/17/19	0005758	0810	911X	DUES & FEES	150.00
VENDOR TOTALS	437.86 YTD INVOICED					437.86 YTD PAID			150.00
403 KENTUCKY UTILITIES									
		3090	W	04/02/19	0011087	0622	9987	ELECTRICITY	2,157.42
		3091	W	04/02/19	0851987	0622	9987	ELECTRICITY	9,289.94
		3092	W	04/03/19	0131987	0622	9987	ELECTRICITY	292.88
		3093	W	04/03/19	0131987	0622	9987	ELECTRICITY	836.45
		3094	W	04/10/19	9011091	0622	9901	ELECTRICITY	196.75
		3095	W	04/10/19	9011091	0622	9901	ELECTRICITY	42.87
		3096	W	04/10/19	9011091	0622	9901	ELECTRICITY	76.37
		3097	W	04/10/19	9011091	0622	9901	ELECTRICITY	237.14
		3098	W	04/10/19	0501987	0622	9987	ELECTRICITY	6,902.17
		3099	W	04/10/19	9011091	0622	9901	ELECTRICITY	37.71
		3100	W	04/11/19	0901987	0622	9987	ELECTRICITY	4,169.34
		3101	W	04/10/19	0501987	0622	9987	ELECTRICITY	61.81
		3102	W	04/10/19	9011091	0622	9901	ELECTRICITY	406.34
		3103	W	04/18/19	0841987	0622	9987	ELECTRICITY	243.29
		3104	W	04/18/19	0841987	0622	9987	ELECTRICITY	120.72
		3105	W	04/18/19	0841987	0622	9987	ELECTRICITY	74.51
		3106	W	04/18/19	0841987	0622	9987	ELECTRICITY	32.96
		3107	W	04/22/19	1201987	0622	9987	ELECTRICITY	7,475.72
		3108	W	04/18/19	0841987	0622	9987	ELECTRICITY	10,638.82
		3109	W	04/24/19	0751987	0622	9987	ELECTRICITY	4,321.12
		3110	W	04/17/19	0001521	0621	9188	NATURAL GAS	403.59
VENDOR TOTALS	475,681.28 YTD INVOICED					475,681.28 YTD PAID			48,017.92

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
406 KENWAY DISTRIBUTORS, INC.									
		535975	T	05/03/19	0751987	0694	9987	EQUIPMENT SUPPLIES	471.75
		535975	T	05/03/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	1,187.79
		535975	T	05/03/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	331.95
		535975	T	05/03/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	1,898.53
		535975	T	05/03/19	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	574.75
		535975	T	05/03/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	1,802.60
								TOTAL FOR 535975	6,267.37
		536062	T	05/09/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	1,139.10
VENDOR TOTALS	64,079.29 YTD INVOICED				68,454.27 YTD PAID				7,406.47
10146 NORMAN C. KIRBY									
		535927	P	04/26/19	0131987	0434	9987	BUILDING REPAIRS & MAINT	1,576.48
VENDOR TOTALS	1,576.48 YTD INVOICED				1,576.48 YTD PAID				1,576.48
5833 KOORSEN FIRE & SECURITY									
		535955	C	04/26/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	213.75
		536044	C	05/03/19	0501987	0694	9700	EQUIPMENT SUPPLIES	1,729.00
		536044	C	05/03/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	916.00
VENDOR TOTALS	30,680.73 YTD INVOICED				32,985.69 YTD PAID				2,858.75
429 KROGER LIMITED PARTNERSHIP									
		535928	P	04/26/19	0001053	0616	9190	FOOD NON INSTR NON FOOD SV	106.35
		535928	P	04/26/19	0005101	0631		CATERING	251.67
		535928	P	04/26/19	0505203	0610	9062	GENERAL SUPPLIES	12.54
		535928	P	04/26/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	63.95
		535928	P	04/26/19	0755203	0610	9062	GENERAL SUPPLIES	3.28
		535928	P	04/26/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	29.43
		535928	P	04/26/19	0902104	0610	129E	GENERAL SUPPLIES	9.00
		535928	P	04/26/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	73.42
		535928	P	04/26/19	0905203	0610	9062	GENERAL SUPPLIES	6.07
		535928	P	04/26/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	49.58
		535928	P	04/26/19	1201118	0610	9600	GENERAL SUPPLIES	6.58
		535928	P	04/26/19	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	34.84
								TOTAL FOR 535928	646.71
		536016	P	05/03/19	0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL	203.85
		536016	P	05/03/19	0005101	0631		CATERING	64.59
		536016	P	05/03/19	0505203	0610	9062	GENERAL SUPPLIES	2.39
		536016	P	05/03/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	107.47
		536016	P	05/03/19	0755203	0610	9062	GENERAL SUPPLIES	5.59
		536016	P	05/03/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	37.43
		536016	P	05/03/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	70.92
		536016	P	05/03/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	14.45
		536016	P	05/03/19	0905203	0610	9062	GENERAL SUPPLIES	32.51
		536016	P	05/03/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	63.69
		536016	P	05/03/19	1205203	0610	9062	GENERAL SUPPLIES	11.15
		536016	P	05/03/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	84.25
		536016	P	05/03/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	121.35

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 536016	819.64
		536161	P	05/17/19	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	443.53
		536161	P	05/17/19	0002852	0616	311E	FOOD NON INSTR NON FOOD SV	131.44
		536161	P	05/17/19	0011075	0610	9075	GENERAL SUPPLIES	15.25
		536161	P	05/17/19	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	133.04
		536161	P	05/17/19	0502001	0610	135E	GENERAL SUPPLIES	36.88
		536161	P	05/17/19	0502150	0616	135E	FOOD NON INSTR NON FOOD SV	8.77
		536161	P	05/17/19	0505101	0631		CATERING	19.92
		536161	P	05/17/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	36.40
		536161	P	05/17/19	0752001	0610	135E	GENERAL SUPPLIES	36.89
		536161	P	05/17/19	0752150	0616	135E	FOOD NON INSTR NON FOOD SV	8.83
		536161	P	05/17/19	0752818	0610	7800	GENERAL SUPPLIES	17.67
		536161	P	05/17/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	68.72
		536161	P	05/17/19	0841918	0616	9291	FOOD NON INSTR NON FOOD SV	76.30
		536161	P	05/17/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	1,363.14
		536161	P	05/17/19	0842818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL	-150.00
		536161	P	05/17/19	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	83.85
		536161	P	05/17/19	0902001	0610	135E	GENERAL SUPPLIES	36.89
		536161	P	05/17/19	0902104	0610	129E	GENERAL SUPPLIES	81.04
		536161	P	05/17/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	73.30
		536161	P	05/17/19	0902150	0616	135E	FOOD NON INSTR NON FOOD SV	8.83
		536161	P	05/17/19	0905203	0610	9062	GENERAL SUPPLIES	3.99
		536161	P	05/17/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	123.69
		536161	P	05/17/19	1202001	0610	135E	GENERAL SUPPLIES	36.89
		536161	P	05/17/19	1202150	0616	135E	FOOD NON INSTR NON FOOD SV	8.83
		536161	P	05/17/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	68.65
		536161	P	05/17/19	9302104	0610	129E	GENERAL SUPPLIES	63.39
		536161	P	05/17/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	192.56
VENDOR TOTALS	39,740.62 YTD INVOICED				40,076.39 YTD PAID				4,495.04
397 KSBA									
		536162	P	05/17/19	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	392.86
VENDOR TOTALS	21,009.20 YTD INVOICED				21,722.61 YTD PAID				392.86
3925 KENTUCKY BALFOUR									
		535929	P	04/26/19	0841118	0674	9200	AWARDS	82.83
		535929	P	04/26/19	0841118	0891	9298	GRADUATION EXPENSES	179.67
VENDOR TOTALS	2,245.50 YTD INVOICED				2,245.50 YTD PAID				262.50
219 KY- CCBD BEHAVIOR INSTITUTE									
		536088	P	05/09/19	0002053	0338	552ES	REGISTRATION FEES	400.00
		536163	P	05/17/19	0002053	0338	552ES	REGISTRATION FEES	3,400.00
VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD PAID				3,800.00
7975 KY SCHOOL NURSES ASSOCIATION									
		536164	P	05/17/19	0001314	0338	9314	REGISTRATION FEES	280.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	560.00 YTD INVOICED					560.00 YTD PAID			280.00
6907 KENTUCKY STATE TREASURER									
		3111	W	04/30/19	10	7461H		HEALTH INS EMPLOYEE PAID	82,370.25
VENDOR TOTALS	758,993.27 YTD INVOICED					758,993.27 YTD PAID			82,370.25
2165 KY. DEPT. OF FISH & WILDLIFE									
		535930	P	04/26/19	0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	57.00
		536017	P	05/03/19	0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	216.00
VENDOR TOTALS	429.00 YTD INVOICED					429.00 YTD PAID			273.00
10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS									
		535931	P	04/26/19	0901053	0338	9600	REGISTRATION FEES	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
400 LAKESHORE LEARNING MATERIALS									
		535932	P	04/26/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	688.56
VENDOR TOTALS	14,049.10 YTD INVOICED					14,049.10 YTD PAID			688.56
10571 LEARNING WITHOUT TEARS									
		536165	P	05/17/19	0901118	0610	9600	GENERAL SUPPLIES	1,133.41
		536165	P	05/17/19	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	119.09
		536165	P	05/17/19	0902118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	350.00
VENDOR TOTALS	1,602.50 YTD INVOICED					1,602.50 YTD PAID			1,602.50
9780 GWEN LEHMKUHLER									
		536121	T	05/17/19	0011080	0580	9080	TRAVEL	108.79
VENDOR TOTALS	194.45 YTD INVOICED					194.45 YTD PAID			108.79
9057 LEISURE CONCEPTS, LLC									
		535976	T	05/03/19	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	134.00
VENDOR TOTALS	30,929.00 YTD INVOICED					30,929.00 YTD PAID			134.00
9222 LENOVO INC.									
		536122	T	05/17/19	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	123.55
VENDOR TOTALS	18,360.52 YTD INVOICED					21,510.42 YTD PAID			123.55
9467 LIBERTY MUTUAL INSURANCE									
		535933	P	04/26/19	9011092	0521	9901	PUPIL TRANSPORTATION INSUR	386.00
VENDOR TOTALS	250,633.00 YTD INVOICED					250,633.00 YTD PAID			386.00

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4514 LITTLE CAESARS PIZZA								
	535901	T	04/26/19	0135101	0630		FOOD	32.00
	535901	T	04/26/19	0755101	0630		FOOD	204.80
	535901	T	04/26/19	0855101	0630		FOOD	672.00
							TOTAL FOR 535901	908.80
	535977	T	05/03/19	0845101	0630		FOOD	645.30
	535977	T	05/03/19	1205101	0630		FOOD	268.80
	535977	T	05/03/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	200.00
							TOTAL FOR 535977	1,114.10
	536123	T	05/17/19	0135101	0630		FOOD	32.00
	536123	T	05/17/19	0502150	0616	135E	FOOD NON INSTR NON FOOD SV	21.20
	536123	T	05/17/19	0505101	0630		FOOD	428.80
	536123	T	05/17/19	0752150	0616	135E	FOOD NON INSTR NON FOOD SV	21.25
	536123	T	05/17/19	0755101	0630		FOOD	249.60
	536123	T	05/17/19	0855101	0630		FOOD	627.20
	536123	T	05/17/19	0902150	0616	135E	FOOD NON INSTR NON FOOD SV	21.25
	536123	T	05/17/19	0905101	0630		FOOD	313.60
	536123	T	05/17/19	1202150	0616	135E	FOOD NON INSTR NON FOOD SV	21.25
VENDOR TOTALS	33,597.62 YTD INVOICED				33,648.82 YTD PAID			3,759.05
9609 LOGICALIS, INC								
	535902	T	04/26/19	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	1,061.61
	535902	T	04/26/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,244.26
	535902	T	04/26/19	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	8,688.16
	535902	T	04/26/19	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	4,344.08
							TOTAL FOR 535902	15,338.11
	536124	T	05/17/19	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	5,111.07
	536124	T	05/17/19	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	6,107.59
VENDOR TOTALS	84,229.73 YTD INVOICED				84,229.73 YTD PAID			26,556.77
9409 BEVERLY LONDON								
	535978	T	05/03/19	0002053	0580	401E	TRAVEL	229.04
	535978	T	05/03/19	1202053	0580	401E	TRAVEL	229.03
VENDOR TOTALS	577.41 YTD INVOICED				577.41 YTD PAID			458.07
8289 LOUISVILLE AWARDS LLC								
	536089	P	05/09/19	0842118	0674	15FE	AWARDS	1,859.70
VENDOR TOTALS	1,859.70 YTD INVOICED				1,859.70 YTD PAID			1,859.70
8818 LOUISVILLE ZOO								
	536018	P	05/03/19	0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	464.00
	536019	P	05/03/19	0501019	0894	9600	INSTRUCTIONAL FIELD TRIPS	160.00
	536019	P	05/03/19	0502818	0894	7253	INSTRUCTIONAL FIELD TRIPS	1,008.00
VENDOR TOTALS	2,432.00 YTD INVOICED				2,432.00 YTD PAID			1,632.00
4388 LOWE'S COMPANY								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536020	P	05/03/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	49.67
		536020	P	05/03/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	39.94
		536020	P	05/03/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	152.29
								TOTAL FOR 536020	241.90
		536166	P	05/17/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	12.33
		536166	P	05/17/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	8.14
		536166	P	05/17/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	11.34
		536166	P	05/17/19	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	188.23
		536166	P	05/17/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	10.34
		536166	P	05/17/19	0852818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	386.87
		536166	P	05/17/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	24.20
		536166	P	05/17/19	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	118.35
VENDOR TOTALS	8,971.52 YTD INVOICED					9,193.79 YTD		PAID	1,001.70
1652 MARCO PRODUCTS, INC.									
		535934	P	04/26/19	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	91.60
VENDOR TOTALS	91.60 YTD INVOICED					91.60 YTD		PAID	91.60
8597 MARTIN'S SANITATION SERVICE, INC.									
		536213	C	05/17/19	0851025	0421	9399	SANITATION SERVICE	200.00
VENDOR TOTALS	910.00 YTD INVOICED					910.00 YTD		PAID	200.00
10436 SARA MARTIN									
		536125	T	05/17/19	0011080	0580	9080	TRAVEL	109.66
VENDOR TOTALS	147.50 YTD INVOICED					147.50 YTD		PAID	109.66
9845 WILLIAM R. MARTIN									
		535903	T	04/26/19	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	250.00
		535903	T	04/26/19	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	250.00
		535903	T	04/26/19	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD		PAID	1,000.00
1862 MASTER TEACHER, THE									
		536021	P	05/03/19	0011075	0610	9075	GENERAL SUPPLIES	762.70
VENDOR TOTALS	762.70 YTD INVOICED					762.70 YTD		PAID	762.70
1823 EMMALINE MCNABB									
		535979	T	05/03/19	0501918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD		PAID	50.00
503 MIDWAY WATER,SEWER & GARBAGE									
		3112	W	04/10/19	1201987	0411	9987	WATER/SEWAGE	1,036.35

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,951.23 YTD INVOICED					8,951.23 YTD PAID			1,036.35
1175 MINUTEMAN PRESS									
		536042	C	05/03/19	0501918	0559	9075	OTHER PRINTING	145.61
		536042	C	05/03/19	0851118	0610	9600	GENERAL SUPPLIES	127.54
VENDOR TOTALS	2,168.00 YTD INVOICED					2,168.00 YTD PAID			273.15
5388 AMANDA MOFFETT									
		535980	T	05/03/19	0501918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			50.00
9600 MARY KATHERINE MOORE									
		536126	T	05/17/19	0001119	0580	9022	TRAVEL	100.71
VENDOR TOTALS	1,193.76 YTD INVOICED					1,193.76 YTD PAID			100.71
8000 NAPA AUTO PARTS									
		535981	T	05/03/19	9011096	0663	9901	REPAIR PARTS	479.92
VENDOR TOTALS	4,916.83 YTD INVOICED					4,916.83 YTD PAID			479.92
9003 NASP, INC.									
		535935	P	04/26/19	0902818	0610	7800	GENERAL SUPPLIES	.72
		535935	P	04/26/19	0902818	0675	7406	ORGANIZTN SUPPLIES (ACTIVI	84.28
VENDOR TOTALS	1,599.00 YTD INVOICED					1,599.00 YTD PAID			85.00
10535 NATHAN LEVY BOOKS LLC									
		535936	P	04/26/19	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	293.14
VENDOR TOTALS	411.30 YTD INVOICED					411.30 YTD PAID			293.14
5773 NATIONAL CENTER FOR YOUTH ISSUES									
		536022	P	05/03/19	0752053	0338	310E	REGISTRATION FEES	175.00
VENDOR TOTALS	1,910.00 YTD INVOICED					1,910.00 YTD PAID			175.00
8966 NEOFUNDS BY NEOPOST									
		535982	T	05/03/19	0011075	0531	9075	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	4,999.22 YTD INVOICED					7,999.22 YTD PAID			500.00
10013 NATIONAL WORKWEAR, INC.									
		536167	P	05/17/19	0001987	0893	9987	UNIFORMS	174.95
VENDOR TOTALS	1,120.56 YTD INVOICED					1,120.56 YTD PAID			174.95
5307 NEWPORT AQUARIUM, THE									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536168	P	05/17/19	0132179	0894	310E	INSTRUCTIONAL FIELD TRIPS	350.00
VENDOR TOTALS	6,658.94 YTD INVOICED					6,658.94 YTD PAID			350.00
10550 NORTHERN KY UNIVERSITY **5/3 CARD ONLY**									
		3140	W	04/23/19	0011099	0338	9099	REGISTRATION FEES	75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID			75.00
10507 NOCTI									
		536169	P	05/17/19	0842017	0646	348E	TESTS	446.16
		536169	P	05/17/19	0842118	0646	15JE	TESTS	125.84
VENDOR TOTALS	572.00 YTD INVOICED					572.00 YTD PAID			572.00
2291 OFFICE DEPOT INC.									
		535937	P	04/26/19	0011080	0610	9080	GENERAL SUPPLIES	76.36
		535937	P	04/26/19	0841118	0610	9220	GENERAL SUPPLIES	13.58
		535937	P	04/26/19	0841118	0610	9234	GENERAL SUPPLIES	334.00
								TOTAL FOR 535937	423.94
		536024	P	05/03/19	0011100	0610	9170	GENERAL SUPPLIES	276.35
		536024	P	05/03/19	0751118	0610	9600	GENERAL SUPPLIES	1.01
		536024	P	05/03/19	0752118	0610	024E	GENERAL SUPPLIES	6.57
		536024	P	05/03/19	0752118	0650	024E	SUPPLIES-TECHNOLOGY RELATE	71.78
VENDOR TOTALS	47,899.24 YTD INVOICED					52,548.25 YTD PAID			779.65
7074 THE OHIO STATE UNIVERSITY									
		536090	P	05/09/19	0752118	0644	310E	TEXTBOOKS	330.00
VENDOR TOTALS	330.00 YTD INVOICED					330.00 YTD PAID			330.00
9498 OLD FORT HARROD STATE PARK									
		536091	P	05/09/19	0502818	0894	7257	INSTRUCTIONAL FIELD TRIPS	303.00
VENDOR TOTALS	303.00 YTD INVOICED					303.00 YTD PAID			303.00
8332 OLD TOWN VIOLINS, LLC									
		535960	C	04/26/19	0841262	0694	9030	EQUIPMENT SUPPLIES	390.00
		535960	C	04/26/19	0851262	0694	9030	EQUIPMENT SUPPLIES	540.00
VENDOR TOTALS	3,111.02 YTD INVOICED					3,111.02 YTD PAID			930.00
10479 OLDE POST OFFICE, LLC									
		536170	P	05/17/19	0001521	0621	9188	NATURAL GAS	22.67
VENDOR TOTALS	9,715.86 YTD INVOICED					9,715.86 YTD PAID			22.67
10041 LARYSSA OLDHAM									
		536063	T	05/09/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	89.32

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	128.12 YTD INVOICED					128.12 YTD PAID			89.32
2646 ORIENTAL TRADING CO., INC.									
		536043	C	05/03/19	0902104	0610	129E	GENERAL SUPPLIES	151.92
VENDOR TOTALS	2,517.21 YTD INVOICED					2,517.21 YTD PAID			151.92
7991 PANERA BREAD, LLC **5/3 CARD ONLY**									
		3130	W	04/23/19	0001053	0616	9075	FOOD NON INSTR NON FOOD SV	336.82
		3137	W	04/23/19	0011099	0616	9099	FOOD NON INSTR NON FOOD SV	223.22
VENDOR TOTALS	560.04 YTD INVOICED					560.04 YTD PAID			560.04
10069 PAYK12LLC									
		536171	P	05/17/19	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	365.00
VENDOR TOTALS	780.00 YTD INVOICED					780.00 YTD PAID			365.00
10591 CATHERINE C. PAYNE									
		535938	P	04/26/19	0851918	0322	9075	EDUCATION CONSULTANT	600.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID			600.00
10337 AMANDA PENROD									
		535983	T	05/03/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	105.78
VENDOR TOTALS	105.78 YTD INVOICED					222.22 YTD PAID			105.78
2001 PERMA-BOUND BOOK CO.									
		536064	T	05/09/19	0501059	0641	9600	LIBRARY BOOKS	562.01
VENDOR TOTALS	1,915.51 YTD INVOICED					1,915.51 YTD PAID			562.01
10483 PESI, INC.									
		536172	P	05/17/19	1792053	0338	401E	REGISTRATION FEES	399.98
VENDOR TOTALS	1,399.93 YTD INVOICED					1,399.93 YTD PAID			399.98
10598 ABIGAIL M. PETERSON									
		536092	P	05/09/19	0842818	0676	7670	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
6796 PHONAK, LLC									
		536093	P	05/09/19	0001121	0694	9021	EQUIPMENT SUPPLIES	100.00
VENDOR TOTALS	2,726.99 YTD INVOICED					2,726.99 YTD PAID			100.00
5162 PIONEER VALLEY EDUCATIONAL PRESS									
		536208	C	05/17/19	0901918	0643	9900	SUPPLEMENTARY BKS/STUDY GU	2,187.00

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536208	C	05/17/19	1201118	0610	9600	GENERAL SUPPLIES	101.20
VENDOR TOTALS	4,676.30 YTD INVOICED					4,676.30 YTD		PAID	2,288.20
524 PITNEY BOWES									
		536173	P	05/17/19	0501118	0531	9600	POSTAGE & PO BOX RENT	176.61
		536173	P	05/17/19	0501118	0610	9600	GENERAL SUPPLIES	.00
VENDOR TOTALS	706.44 YTD INVOICED					706.44 YTD		PAID	176.61
3095 PIZZA HUT									
		536174	P	05/17/19	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	58.71
VENDOR TOTALS	2,192.86 YTD INVOICED					2,192.86 YTD		PAID	58.71
10429 PREMIER INTEGRITY SOLUTIONS INC.									
		536175	P	05/17/19	0001029	0341	9029	DRUG TESTING	1,230.00
VENDOR TOTALS	11,130.00 YTD INVOICED					11,130.00 YTD		PAID	1,230.00
7281 PROSYS INFORMATION SYSTEMS									
		536127	T	05/17/19	0501118	0651	9600	SUPPLIES-TECH DEVICES	14,000.00
		536127	T	05/17/19	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	7,650.00
		536127	T	05/17/19	0502118	0651	162D	SUPPLIES-TECH DEVICES	3,200.00
		536127	T	05/17/19	0901118	0651	9600	SUPPLIES-TECH DEVICES	4,341.90
		536127	T	05/17/19	0902118	0651	162D	SUPPLIES-TECH DEVICES	9,880.00
		536127	T	05/17/19	0902118	0651	310E	SUPPLIES-TECH DEVICES	5,658.10
VENDOR TOTALS	160,166.00 YTD INVOICED					166,856.00 YTD		PAID	44,730.00
10010 PRUFROCK PRESS INC.									
		535984	T	05/03/19	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	1,336.22
VENDOR TOTALS	1,336.22 YTD INVOICED					1,336.22 YTD		PAID	1,336.22
8860 QUAVERMUSIC.COM, LLC									
		536176	P	05/17/19	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD		PAID	300.00
9275 COURTNEY QUIRE									
		536065	T	05/09/19	0005101	0580		TRAVEL	105.40
VENDOR TOTALS	1,338.91 YTD INVOICED					1,338.91 YTD		PAID	105.40
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
		536128	T	05/17/19	0841987	0424	9987	CONTRACT GROUNDS SERVICE	2,500.00
VENDOR TOTALS	11,175.00 YTD INVOICED					11,175.00 YTD		PAID	2,500.00
10389 KAITLYN RATTERMAN									

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536066	T	05/09/19	0001124	0580	345X	TRAVEL	80.84
VENDOR TOTALS	198.59 YTD INVOICED					198.59 YTD PAID			80.84
3878 REALLY GOOD STUFF, INC.									
		536177	P	05/17/19	0902118	0610	15FE	GENERAL SUPPLIES	771.36
		536177	P	05/17/19	9302104	0610	129E	GENERAL SUPPLIES	508.28
VENDOR TOTALS	3,652.71 YTD INVOICED					3,652.71 YTD PAID			1,279.64
8544 TEHA REDEKER									
		535985	T	05/03/19	0005101	0580		TRAVEL	56.85
VENDOR TOTALS	780.43 YTD INVOICED					780.43 YTD PAID			56.85
9999 REFUND PARENT MONEY									
		536025	P	05/03/19	075210	1740	7257	STUDENT FEES	70.00
		536026	P	05/03/19	075210	1740	7257	STUDENT FEES	70.00
		536178	P	05/17/19	0845	1621		NON-REIMBURSABLE LUNCH PRO	19.50
VENDOR TOTALS	2,665.90 YTD INVOICED					3,040.90 YTD PAID			159.50
4227 RENAISSANCE LEARNING, INC.									
		535986	T	05/03/19	0901059	0650	9600	SUPPLIES-TECHNOLOGY RELATE	2,411.42
		535986	T	05/03/19	0902859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	316.58
VENDOR TOTALS	2,906.25 YTD INVOICED					7,808.75 YTD PAID			2,728.00
8837 REPUBLIC SERVICES									
		536067	T	05/09/19	0001987	0421	9987	SANITATION SERVICE	27.54
		536067	T	05/09/19	0131987	0421	9987	SANITATION SERVICE	55.08
		536067	T	05/09/19	0501987	0421	9987	SANITATION SERVICE	220.31
		536067	T	05/09/19	0751987	0421	9987	SANITATION SERVICE	220.31
		536067	T	05/09/19	0841987	0421	9987	SANITATION SERVICE	550.78
		536067	T	05/09/19	0851987	0421	9987	SANITATION SERVICE	550.78
		536067	T	05/09/19	0901987	0421	9987	SANITATION SERVICE	220.31
		536067	T	05/09/19	1201987	0421	9987	SANITATION SERVICE	220.31
		536067	T	05/09/19	9011987	0421	9987	SANITATION SERVICE	55.08
VENDOR TOTALS	23,507.10 YTD INVOICED					23,507.10 YTD PAID			2,120.50
2792 REXEL									
		536179	P	05/17/19	0001420	0697	9942	OTHER SUPPLIES & MATERIALS	4,400.45
VENDOR TOTALS	12,880.50 YTD INVOICED					12,880.50 YTD PAID			4,400.45
2316 RILEY OIL COMPANY									
		536027	P	05/03/19	9011096	0661	9901	LUBRICANTS	1,654.00
VENDOR TOTALS	8,919.90 YTD INVOICED					8,694.90 YTD PAID			1,654.00

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10458	SUNET RIVAS								
		535987	T	05/03/19	0002852	0580	311E	TRAVEL	22.40
		536129	T	05/17/19	0002852	0580	311E	TRAVEL	325.33
	VENDOR TOTALS	937.82 YTD INVOICED			937.82 YTD PAID				347.73
2610	ROBINSON OIL CO, INC.								
		535904	T	04/26/19	9011096	0627	9901	DIESEL FUEL	10,356.99
		535988	T	05/03/19	9011096	0626	9901	GASOLINE	2,331.20
		535988	T	05/03/19	9011096	0627	9901	DIESEL FUEL	4,727.86
								TOTAL FOR 535988	7,059.06
		536068	T	05/09/19	9011096	0627	9901	DIESEL FUEL	4,508.58
		536130	T	05/17/19	9011096	0627	9901	DIESEL FUEL	4,687.78
	VENDOR TOTALS	170,560.41 YTD INVOICED			173,419.68 YTD PAID				26,612.41
9234	SCHELLER'S FITNESS & CYCLING								
		536028	P	05/03/19	0842825	0433	7830	EQUIPMENT REPAIR & MAINT	310.00
	VENDOR TOTALS	310.00 YTD INVOICED			310.00 YTD PAID				310.00
3423	SCHILLER ARCHITECTURAL HARDWARE								
		535954	C	04/26/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	382.86
		535954	C	04/26/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	454.14
		535954	C	04/26/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	112.00
	VENDOR TOTALS	9,987.24 YTD INVOICED			12,187.24 YTD PAID				949.00
6134	SCHOLASTIC BOOK FAIRS, INC.								
		536045	C	05/03/19	0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GU	4,942.40
		536104	C	05/09/19	0752859	0671	7267	ITEMS FOR RESALE	3,181.17
		536211	C	05/17/19	0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GU	2,853.36
	VENDOR TOTALS	27,138.59 YTD INVOICED			27,138.59 YTD PAID				10,976.93
10588	SCHOLASTIC TESTING SERVICE, INC								
		536029	P	05/03/19	0001011	0646	130X	TESTS	252.56
	VENDOR TOTALS	252.56 YTD INVOICED			252.56 YTD PAID				252.56
587	SCHOLASTIC, INC.								
		536102	C	05/09/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	600.26
		536201	C	05/17/19	0501767	0643	120X	SUPPLEMENTARY BKS/STUDY GU	11,687.60
		536201	C	05/17/19	0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU	97.00
		536201	C	05/17/19	0751767	0643	120X	SUPPLEMENTARY BKS/STUDY GU	7,089.20
		536201	C	05/17/19	1201767	0643	120X	SUPPLEMENTARY BKS/STUDY GU	7,592.15
		536201	C	05/17/19	1202118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	637.58
	VENDOR TOTALS	67,424.36 YTD INVOICED			67,893.18 YTD PAID				27,703.79
6728	SCHOOL NURSE SUPPLY, INC.								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		535939	P	04/26/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	376.21
VENDOR TOTALS	7,310.47 YTD INVOICED					7,310.47 YTD		PAID	376.21
646 SCHOOL SPECIALTY, INC.									
		535950	C	04/26/19	0002001	0610	135E	GENERAL SUPPLIES	31.00
		535950	C	04/26/19	0501118	0610	9600	GENERAL SUPPLIES	352.57
		535950	C	04/26/19	0751118	0610	9600	GENERAL SUPPLIES	13.26
		535950	C	04/26/19	0752118	0610	024E	GENERAL SUPPLIES	87.67
		535950	C	04/26/19	0752859	0610	7267	GENERAL SUPPLIES	221.21
		535950	C	04/26/19	0851118	0610	9600	GENERAL SUPPLIES	140.22
		535950	C	04/26/19	0901118	0610	9600	GENERAL SUPPLIES	37.81
								TOTAL FOR 535950	883.74
		536040	C	05/03/19	0752118	0610	310E	GENERAL SUPPLIES	717.61
		536040	C	05/03/19	0851118	0610	9600	GENERAL SUPPLIES	1,549.95
		536040	C	05/03/19	1201118	0610	9600	GENERAL SUPPLIES	187.44
		536040	C	05/03/19	1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	46.72
		536040	C	05/03/19	9302104	0610	129E	GENERAL SUPPLIES	293.66
VENDOR TOTALS	48,671.54 YTD INVOICED					50,355.28 YTD		PAID	3,679.12
10115 HEATHER SCHUERMAN									
		535989	T	05/03/19	0842017	0580	348E	TRAVEL	50.00
VENDOR TOTALS	164.33 YTD INVOICED					164.33 YTD		PAID	50.00
8912 SHI INTERNATIONAL CORP.									
		536180	P	05/17/19	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	46.39
		536180	P	05/17/19	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	46.39
		536180	P	05/17/19	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	139.17
VENDOR TOTALS	15,099.69 YTD INVOICED					15,099.69 YTD		PAID	231.95
8511 SHIRT WAREHOUSE									
		536106	C	05/09/19	0851918	0675	9016	ORGANIZTN SUPPLIES (ACTIVI	550.00
VENDOR TOTALS	5,321.88 YTD INVOICED					5,321.88 YTD		PAID	550.00
9359 KELLY SIMPSON									
		536069	T	05/09/19	0001314	0580	9314	TRAVEL	26.49
VENDOR TOTALS	622.58 YTD INVOICED					622.58 YTD		PAID	26.49
10055 ARIE SLONE									
		536131	T	05/17/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	54.97
VENDOR TOTALS	86.45 YTD INVOICED					86.45 YTD		PAID	54.97
9613 THE LITERACY STORE									
		535940	P	04/26/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	33.00

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,448.44 YTD INVOICED			7,448.44 YTD PAID				33.00
8630 AMY M. SMITH								
	536070	T	05/09/19	0011080	0580	9080	TRAVEL	64.00
VENDOR TOTALS	1,039.40 YTD INVOICED			1,338.42 YTD PAID				64.00
7271 BRENDA SMITH								
	535990	T	05/03/19	0855101	0580		TRAVEL	19.80
VENDOR TOTALS	202.06 YTD INVOICED			202.06 YTD PAID				19.80
662 CHERI SMITH								
	536132	T	05/17/19	0011080	0580	9080	TRAVEL	68.65
VENDOR TOTALS	90.49 YTD INVOICED			90.49 YTD PAID				68.65
8386 STEPHANIE SMITH								
	536133	T	05/17/19	0011080	0580	9080	TRAVEL	36.97
VENDOR TOTALS	62.96 YTD INVOICED			88.44 YTD PAID				36.97
10464 ELIZABETH SMITHER								
	536094	P	05/09/19	0001043	0349	9022	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	7,275.00 YTD INVOICED			7,275.00 YTD PAID				1,500.00
7092 SOLUTION TREE, LLC								
	536181	P	05/17/19	0001053	0338	9023	REGISTRATION FEES	88.42
	536181	P	05/17/19	0002053	0338	310ED	REGISTRATION FEES	343.15
	536181	P	05/17/19	0002053	0338	401E	REGISTRATION FEES	257.43
VENDOR TOTALS	3,228.20 YTD INVOICED			3,228.20 YTD PAID				689.00
6320 SOUTHERN BELLE DAIRY								
	536030	P	05/03/19	0135101	0635		MILK	82.13
	536030	P	05/03/19	0505101	0635		MILK	586.81
	536030	P	05/03/19	0755101	0635		MILK	774.61
	536030	P	05/03/19	0845101	0635		MILK	497.67
	536030	P	05/03/19	0855101	0635		MILK	1,069.22
	536030	P	05/03/19	0905101	0635		MILK	754.60
	536030	P	05/03/19	1205101	0635		MILK	732.17
							TOTAL FOR 536030	4,497.21
	536182	P	05/17/19	0135101	0635		MILK	78.43
	536182	P	05/17/19	0505101	0635		MILK	762.87
	536182	P	05/17/19	0755101	0635		MILK	908.16
	536182	P	05/17/19	0845101	0635		MILK	1,400.30
	536182	P	05/17/19	0855101	0635		MILK	1,159.83
	536182	P	05/17/19	0905101	0635		MILK	777.29
	536182	P	05/17/19	1205101	0635		MILK	714.34

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	92,299.01 YTD INVOICED					92,731.53 YTD PAID			10,298.43
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		535953	C	04/26/19	0751118	0442	9600	EQUIPMENT & VEHICLE RENT	40.00
		536205	C	05/17/19	0851118	0433	9600	EQUIPMENT REPAIR & MAINTEN	83.17
VENDOR TOTALS	8,627.01 YTD INVOICED					8,627.01 YTD PAID			123.17
10576 RICHARD SPAULDING									
		535941	P	04/26/19	0752818	0673	7800	FEES/REGISTRATIONS (ACTIVI	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
9044 CARRIE SPELLMAN									
		535991	T	05/03/19	0001121	0580	9022	TRAVEL	85.12
VENDOR TOTALS	424.77 YTD INVOICED					424.77 YTD PAID			85.12
4771 SPORTS IMPORTS, INC.									
		536183	P	05/17/19	0841025	0694	9250	EQUIPMENT SUPPLIES	1,500.00
		536183	P	05/17/19	0841025	0694	9700	EQUIPMENT SUPPLIES	7,632.18
		536183	P	05/17/19	0842825	0694	7390	EQUIPMENT SUPPLIES	90.92
VENDOR TOTALS	9,223.10 YTD INVOICED					9,223.10 YTD PAID			9,223.10
6439 STERICYCLE									
		536184	P	05/17/19	0001987	0349	9987	OTHER PROFESSIONAL SERVICE	586.32
VENDOR TOTALS	586.32 YTD INVOICED					586.32 YTD PAID			586.32
9878 DEANA SUMNER									
		535992	T	05/03/19	0855101	0580		TRAVEL	2.64
VENDOR TOTALS	9.34 YTD INVOICED					9.34 YTD PAID			2.64
9481 SUNLIFE FINANCIAL									
		535942	P	04/26/19	10	7461		ACCR SALARIES & BENEFT PAY	689.72
VENDOR TOTALS	6,763.06 YTD INVOICED					6,763.06 YTD PAID			689.72
8736 TATE HILL JACOBS ARCHITECTS, INC.									
		536095	P	05/09/19	0503603	0346	8018B	ARCHECTUR & ENGINEERING SV	9,375.00
VENDOR TOTALS	68,083.55 YTD INVOICED					68,083.55 YTD PAID			9,375.00
10579 TEACHER CREATED MATERIALS, INC.									
		536185	P	05/17/19	1202118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,814.97
VENDOR TOTALS	1,814.97 YTD INVOICED					1,814.97 YTD PAID			1,814.97

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2162 TEACHER'S DISCOVERY									
		536031	P	05/03/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	235.20
VENDOR TOTALS	235.20 YTD INVOICED					235.20 YTD		PAID	235.20
2108 TEXAS INSTRUMENTS									
		536186	P	05/17/19	0841118	0610	9220	GENERAL SUPPLIES	66.00
VENDOR TOTALS	66.00 YTD INVOICED					66.00 YTD		PAID	66.00
8999 FLUENCY MATTERS									
		536096	P	05/09/19	0842124	0643	024E	SUPPLEMENTARY BKS/STUDY GU	325.00
VENDOR TOTALS	1,225.00 YTD INVOICED					1,225.00 YTD		PAID	325.00
6929 TRI-STATE ROOFING & SHEET METAL CO.									
		535943	P	04/26/19	0501987	0434	9987	BUILDING REPAIRS & MAINT	375.00
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD		PAID	375.00
10587 TRUCKPRO, LLC									
		536187	P	05/17/19	9011096	0663	9901	REPAIR PARTS	3,191.08
VENDOR TOTALS	3,191.08 YTD INVOICED					3,191.08 YTD		PAID	3,191.08
8986 TYLER BUSINESS FORMS									
		536188	P	05/17/19	0011080	0610	9080	GENERAL SUPPLIES	301.10
VENDOR TOTALS	820.87 YTD INVOICED					820.87 YTD		PAID	301.10
5927 UNITED REFRIGERATION INC.									
		535944	P	04/26/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	116.14
		536032	P	05/03/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	237.10
		536189	P	05/17/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	461.91
		536189	P	05/17/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	115.19
VENDOR TOTALS	5,609.29 YTD INVOICED					5,609.29 YTD		PAID	930.34
9175 US BANK EQUIPMENT FINANCE									
		535945	P	04/26/19	0001029	0444	9029	COPIER RENTAL	130.61
		535945	P	04/26/19	0001052	0444	9190	COPIER RENTAL	177.00
		535945	P	04/26/19	0001121	0444	9021	COPIER RENTAL	130.60
		535945	P	04/26/19	0002001	0444	135E	COPIER RENTAL	88.50
		535945	P	04/26/19	0005101	0444		COPIER RENTAL	222.35
		535945	P	04/26/19	0005203	0444	9062	COPIER RENTAL	88.50
		535945	P	04/26/19	0011075	0444	9075	COPIER RENTAL	146.06
		535945	P	04/26/19	0011080	0444	9080	COPIER RENTAL	177.00
		535945	P	04/26/19	0011100	0444	9170	COPIER RENTAL	146.06
		535945	P	04/26/19	0131179	0444	9013	COPIER RENTAL	231.50
		535945	P	04/26/19	0501118	0444	9600	COPIER RENTAL	500.06
		535945	P	04/26/19	0751118	0444	9600	COPIER RENTAL	500.06

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		535945	P	04/26/19	0841077	0444	9200	COPIER RENTAL	177.00
		535945	P	04/26/19	0841118	0444	9200	COPIER RENTAL	661.59
		535945	P	04/26/19	0851118	0444	9600	COPIER RENTAL	677.05
		535945	P	04/26/19	0901118	0444	9600	COPIER RENTAL	531.00
		535945	P	04/26/19	1201118	0444	9600	COPIER RENTAL	531.00
		535945	P	04/26/19	9011091	0444	9901	COPIER RENTAL	177.00
VENDOR TOTALS	52,929.40 YTD INVOICED				52,929.40 YTD PAID				5,292.94
6392 US FOOD SERVICE INC.									
		535993	T	05/03/19	0005203	0610	9062	GENERAL SUPPLIES	145.84
		535993	T	05/03/19	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	786.81
								TOTAL FOR 535993	932.65
		536134	T	05/17/19	0005203	0610	9062	GENERAL SUPPLIES	147.63
		536134	T	05/17/19	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	685.16
VENDOR TOTALS	15,453.80 YTD INVOICED				15,453.80 YTD PAID				1,765.44
10099 ABBY VAN METER									
		535994	T	05/03/19	0902104	0580	129E	TRAVEL	80.88
VENDOR TOTALS	1,015.94 YTD INVOICED				1,052.47 YTD PAID				80.88
9827 VELVET ICE CREAM COMPANY INC.									
		535995	T	05/03/19	0505101	0630		FOOD	313.20
		535995	T	05/03/19	0845101	0630		FOOD	291.60
		535995	T	05/03/19	0855101	0630		FOOD	356.40
		535995	T	05/03/19	0905101	0630		FOOD	205.20
								TOTAL FOR 535995	1,166.40
		536135	T	05/17/19	0755101	0630		FOOD	162.00
		536135	T	05/17/19	0905101	0630		FOOD	280.80
		536135	T	05/17/19	1205101	0630		FOOD	270.00
VENDOR TOTALS	15,400.80 YTD INVOICED				15,400.80 YTD PAID				1,879.20
703 VERSAILLES MUNICIPAL UTILITIES									
		3113	W	04/15/19	0131987	0411	9987	WATER/SEWAGE	921.72
		3114	W	04/15/19	0851987	0411	9987	WATER/SEWAGE	30.21
		3115	W	04/15/19	0751987	0411	9987	WATER/SEWAGE	591.25
		3116	W	04/15/19	0851987	0411	9987	WATER/SEWAGE	1,700.11
		3117	W	04/15/19	0841987	0411	9987	WATER/SEWAGE	1,450.17
		3118	W	04/15/19	0901987	0411	9987	WATER/SEWAGE	545.79
		3119	W	04/15/19	9011091	0411	9901	WATER/SEWAGE	56.52
		3120	W	04/15/19	0501987	0411	9987	WATER/SEWAGE	1,153.48
		3121	W	04/15/19	0841987	0411	9987	WATER/SEWAGE	8.84
VENDOR TOTALS	58,267.76 YTD INVOICED				58,267.76 YTD PAID				6,458.09
702 VERSAILLES PRINTING CO.									
		536033	P	05/03/19	0001121	0553	9021	PRINT/BIND - PUBLICATIONS	45.00
		536033	P	05/03/19	0841077	0610	9200	GENERAL SUPPLIES	175.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536033	P	05/03/19	0842118	0610	15FE	GENERAL SUPPLIES	690.00
		536033	P	05/03/19	0851118	0610	9600	GENERAL SUPPLIES	525.00
		536033	P	05/03/19	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	55.00
								TOTAL FOR 536033	1,490.00
		536190	P	05/17/19	0011075	0610	9075	GENERAL SUPPLIES	225.00
		536190	P	05/17/19	0841118	0674	9235	AWARDS	600.00
VENDOR TOTALS	32,423.25 YTD INVOICED				34,248.55 YTD PAID				2,315.00
8253 VEX ROBOTICS, INC									
		535959	C	04/26/19	1201918	0610	9795	GENERAL SUPPLIES	53.61
VENDOR TOTALS	274.79 YTD INVOICED				274.79 YTD PAID				53.61
10083 DELIA VIRTO									
		536136	T	05/17/19	0002852	0580	311E	TRAVEL	245.40
VENDOR TOTALS	1,719.34 YTD INVOICED				1,980.35 YTD PAID				245.40
10607 VWR INTERNATIONAL, LLC									
		536191	P	05/17/19	0841118	0610	9213	GENERAL SUPPLIES	99.21
VENDOR TOTALS	99.21 YTD INVOICED				99.21 YTD PAID				99.21
9437 KENDRA WADSWORTH									
		535996	T	05/03/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	86.84
VENDOR TOTALS	86.84 YTD INVOICED				86.84 YTD PAID				86.84
727 WARD'S SCIENCE									
		536192	P	05/17/19	0841118	0610	9200	GENERAL SUPPLIES	5.58
		536192	P	05/17/19	0841118	0610	9233	GENERAL SUPPLIES	665.62
VENDOR TOTALS	671.20 YTD INVOICED				671.20 YTD PAID				671.20
9552 JEAN WATKINS									
		535997	T	05/03/19	0001987	0580	9987	TRAVEL	27.12
VENDOR TOTALS	301.60 YTD INVOICED				328.53 YTD PAID				27.12
10249 DEBBIE WATSON									
		535998	T	05/03/19	0001013	0580	9170	TRAVEL	28.32
VENDOR TOTALS	91.60 YTD INVOICED				91.60 YTD PAID				28.32
6575 GARET WELLS									
		536071	T	05/09/19	0001029	0580	9029	TRAVEL	81.26
		536071	T	05/09/19	0011099	0580	9099	TRAVEL	81.27
VENDOR TOTALS	1,886.85 YTD INVOICED				1,972.04 YTD PAID				162.53

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1108 WENGER CORPORATION									
		536193	P	05/17/19	0852118	0610	15FE	GENERAL SUPPLIES	683.00
VENDOR TOTALS	683.00 YTD INVOICED					683.00 YTD PAID			683.00
739 WHAYNE SUPPLY COMPANY									
		536194	P	05/17/19	9011092	0732	9901	VEHICLES	102,920.00
VENDOR TOTALS	223,589.33 YTD INVOICED					223,589.33 YTD PAID			102,920.00
10549 SHERRY LYNN WILLIAMS									
		536034	P	05/03/19	0841918	0894	9700	INSTRUCTIONAL FIELD TRIPS	471.50
VENDOR TOTALS	471.50 YTD INVOICED					471.50 YTD PAID			471.50
781 AMBROSE WILSON IV									
		535999	T	05/03/19	0011071	0580	9071	TRAVEL	582.54
VENDOR TOTALS	738.54 YTD INVOICED					738.54 YTD PAID			582.54
7088 WINDSTREAM COMMUNICATIONS									
		3122	W	04/22/19	0842825	0532	7830	TELEPHONE	133.70
		3123	W	04/25/19	0131987	0533	9987	ON-LINE NETWORK	1,351.81
		3123	W	04/25/19	0501987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	0751987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	0841987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	0851987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	0901987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	1201987	0533	9987	ON-LINE NETWORK	1,351.84
		3123	W	04/25/19	9011091	0533	9901	ON-LINE NETWORK	1,351.84
								TOTAL FOR 3123	10,814.69
		3124	W	04/09/19	0001001	0532	135X	TELEPHONE	8.77
		3124	W	04/09/19	0001987	0532	9987	TELEPHONE	17.55
		3124	W	04/09/19	0005203	0532	9062	TELEPHONE	8.78
		3124	W	04/09/19	0011087	0532	9987	TELEPHONE	1,576.27
		3124	W	04/09/19	0131987	0532	9987	TELEPHONE	80.16
		3124	W	04/09/19	0501987	0532	9987	TELEPHONE	60.12
		3124	W	04/09/19	0751987	0532	9987	TELEPHONE	113.92
		3124	W	04/09/19	0841987	0532	9987	TELEPHONE	135.70
		3124	W	04/09/19	0851987	0532	9987	TELEPHONE	60.12
		3124	W	04/09/19	0901987	0532	9987	TELEPHONE	80.16
		3124	W	04/09/19	1201987	0532	9987	TELEPHONE	60.62
		3124	W	04/09/19	9011091	0532	9901	TELEPHONE	60.12
VENDOR TOTALS	132,059.89 YTD INVOICED					132,059.89 YTD PAID			13,210.68
10538 WISEWAY SUPPLY									
		535946	P	04/26/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	108.19
		535946	P	04/26/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	339.20
		535946	P	04/26/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	341.04
								TOTAL FOR 535946	788.43

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536097	P	05/09/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	107.81
		536097	P	05/09/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	57.50
		536097	P	05/09/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	456.00
		536097	P	05/09/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	456.00
		536097	P	05/09/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	39.95
VENDOR TOTALS	2,252.93 YTD INVOICED					2,252.93 YTD PAID			1,905.69
9573 PATRICIA WOODCOCK									
		536000	T	05/03/19	0001314	0580	9314	TRAVEL	12.40
		536137	T	05/17/19	0001314	0580	9314	TRAVEL	5.55
VENDOR TOTALS	168.14 YTD INVOICED					168.14 YTD PAID			17.95
5806 WOODFORD CO. CLERK									
		535947	P	04/26/19	9011092	0810	9901	DUES & FEES	30.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID			30.00
1845 WOODFORD CO. FISCAL COURT									
		536035	P	05/03/19	0841025	0439FB	9987	OTHER REPAIRS & MAINTENANC	2,535.50
		536035	P	05/03/19	0841025	0449	9299	RENTAL-OTHER	20,298.38
VENDOR TOTALS	22,833.88 YTD INVOICED					22,833.88 YTD PAID			22,833.88
922 WOODFORD CO. HEALTH DEPT									
		536195	P	05/17/19	0001314	0345	9314	MEDICAL SERVICES	160.00
VENDOR TOTALS	900.00 YTD INVOICED					1,020.00 YTD PAID			160.00
728 WOODFORD CO. HIGH SCHOOL									
		536036	P	05/03/19	0841118	0673	9200	STUDENT REGISTRATIONS	1,817.51
		536196	P	05/17/19	0011071	0610	9071	GENERAL SUPPLIES	34.00
VENDOR TOTALS	1,950.51 YTD INVOICED					1,950.51 YTD PAID			1,851.51
920 WOODFORD CO. PARKS & RECREATION									
		536037	P	05/03/19	0841025	0424BA	9299	CONTRACTED GROUNDS SERVICE	877.71
		536037	P	05/03/19	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	654.00
								TOTAL FOR 536037	1,531.71
		536098	P	05/09/19	1201118	0894	9600	INSTRUCTIONAL FIELD TRIPS	185.25
		536197	P	05/17/19	0841025	0424BA	9299	CONTRACTED GROUNDS SERVICE	906.57
		536197	P	05/17/19	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	151.80
VENDOR TOTALS	15,526.53 YTD INVOICED					15,598.53 YTD PAID			2,775.33
2887 WOODFORD CO. SHERIFF									
		536099	P	05/09/19	0011071	0311	9071	TAX COLLECTION FEES	3,034.19
		536100	P	05/09/19	0011071	0311	9071	TAX COLLECTION FEES	241.24

WARRANT: 201905

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	426,424.66 YTD INVOICED				426,424.66 YTD PAID				3,275.43
740 WOODFORD SUN									
		536202	C	05/17/19	0001029	0542	9029	NEWSPAPER ADVERTISING	130.00
VENDOR TOTALS	3,720.37 YTD INVOICED				7,583.32 YTD PAID				130.00
								REPORT TOTALS	848,897.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	320,478.63
TOTAL MANUAL CHECKS	3	68.89
TOTAL WIRE TRANSFERS	68	196,550.29
TOTAL EFT TRANSFERS	107	244,991.89

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