ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 6/17/2019 WARRANT: 201906

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE JUNE 17, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ________________________________ AMBROSE WILSON IV

SECRETARY ________________________________ D.SCOTT HAWKINS

TREASURER ________________________________ AMY M. SMITH

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7678 ACT									
		536326	P	05/31/19	0841918	0646	9023	TESTS	12,075.00
VENDOR TOTALS	12,075.00 YTD INVOICED					12,075.00 YTD		PAID	12,075.00
10573 ASSOCIATION FOR CAREER & TECHNICAL EDUCATION									
		536410	P	06/07/19	0841053	0338	15FX	REGISTRATION FEES	395.00
		536410	P	06/07/19	0841053	0580	15FX	TRAVEL	50.00
VENDOR TOTALS	445.00 YTD INVOICED					445.00 YTD		PAID	445.00
3144 ACTION BUSINESS SUPPLIERS, INC.									
		536411	P	06/07/19	0752818	0610	7800	GENERAL SUPPLIES	127.00
VENDOR TOTALS	390.00 YTD INVOICED					390.00 YTD		PAID	127.00
8046 ADVANCE EDUCATION, INC.									
		536327	P	05/31/19	0001918	0322	9075	EDUCATION CONSULTANT	3,000.00
VENDOR TOTALS	23,799.90 YTD INVOICED					23,799.90 YTD		PAID	3,000.00
9535 ADVANCE AUTO PARTS									
		536328	P	05/31/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	48.04
		536472	P	06/14/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	104.46
VENDOR TOTALS	956.96 YTD INVOICED					956.96 YTD		PAID	152.50
8049 AIR-TIME, INC.									
		536237	P	05/24/19	0851118	0674	9397	AWARDS	1,152.45
		536237	P	05/24/19	0852818	0674	7800	AWARDS	947.55
								TOTAL FOR 536237	2,100.00
		536329	P	05/31/19	0842818	0694	7800	EQUIPMENT SUPPLIES	2,685.00
VENDOR TOTALS	4,785.00 YTD INVOICED					4,785.00 YTD		PAID	4,785.00
9374 AIRGAS USA, LLC									
		536517	C	06/14/19	9011096	0449	9901	RENTAL-OTHER	161.56
VENDOR TOTALS	1,695.46 YTD INVOICED					1,839.66 YTD		PAID	161.56
8558 ALL BLINDS									
		536389	T	06/07/19	0011987	0695	9987	FURNITURE & FIXTURES SUPPL	750.00
VENDOR TOTALS	1,830.00 YTD INVOICED					1,830.00 YTD		PAID	750.00
6939 ALLRITE PEST CONTROL									
		536289	T	05/31/19	0011987	0425	9987	PEST CONTROL SERVICES	25.00
		536289	T	05/31/19	0135101	0425		PEST CONTROL SERVICES	25.00
		536289	T	05/31/19	0505101	0425		PEST CONTROL SERVICES	25.00
		536289	T	05/31/19	0751987	0425	9987	PEST CONTROL SERVICES	100.00
		536289	T	05/31/19	0755101	0425		PEST CONTROL SERVICES	25.00

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	536289	T	05/31/19	0841987	0425	9987	PEST CONTROL SERVICES	2,248.50
	536289	T	05/31/19	0845101	0425		PEST CONTROL SERVICES	100.00
	536289	T	05/31/19	0855101	0425		PEST CONTROL SERVICES	25.00
	536289	T	05/31/19	0905101	0425		PEST CONTROL SERVICES	25.00
	536289	T	05/31/19	1205101	0425		PEST CONTROL SERVICES	25.00
	536289	T	05/31/19	9011987	0425	9987	PEST CONTROL SERVICES	25.00
							TOTAL FOR 536289	2,648.50
	536452	T	06/14/19	0011987	0425	9987	PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	0135101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	0505101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	0755101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	0841987	0425	9987	PEST CONTROL SERVICES	640.00
	536452	T	06/14/19	0845101	0425		PEST CONTROL SERVICES	100.00
	536452	T	06/14/19	0851987	0425	9987	PEST CONTROL SERVICES	420.00
	536452	T	06/14/19	0855101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	0905101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	1205101	0425		PEST CONTROL SERVICES	25.00
	536452	T	06/14/19	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS 13,407.24 YTD INVOICED				13,925.24 YTD PAID				4,008.50
8611 AMAZON CAPITAL SERVICES, INC.								
	536217	T	05/24/19	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	1,045.20
	536217	T	05/24/19	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	351.53
							TOTAL FOR 536217	1,396.73
	536290	T	05/31/19	0001918	0610	9023	GENERAL SUPPLIES	54.85
	536290	T	05/31/19	0131179	0695	9918	FURNITURE & FIXTURES SUPPL	1,514.88
	536290	T	05/31/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	46.62
	536290	T	05/31/19	0752859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	799.00
	536290	T	05/31/19	0842818	0610	7800	GENERAL SUPPLIES	252.62
	536290	T	05/31/19	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	23.78
	536290	T	05/31/19	0845101	0694		EQUIPMENT SUPPLIES	101.96
	536290	T	05/31/19	1205101	0610		GENERAL SUPPLIES	17.99
							TOTAL FOR 536290	2,811.70
	536390	T	06/07/19	0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GU	549.50
	536390	T	06/07/19	0001987	0610	9987	GENERAL SUPPLIES	39.72
	536390	T	06/07/19	0005203	0610	9062	GENERAL SUPPLIES	48.42
	536390	T	06/07/19	0011075	0610	9075	GENERAL SUPPLIES	144.15
	536390	T	06/07/19	0011080	0610	9080	GENERAL SUPPLIES	29.02
	536390	T	06/07/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	152.14
	536390	T	06/07/19	0902104	0610	129E	GENERAL SUPPLIES	148.58
	536390	T	06/07/19	9302104	0610	129E	GENERAL SUPPLIES	256.21
							TOTAL FOR 536390	1,367.74
	536453	T	06/14/19	0011098	0651	9098	SUPPLIES-TECH DEVICES	448.00
	536453	T	06/14/19	0751121	0610	9021	GENERAL SUPPLIES	34.99
	536453	T	06/14/19	0841121	0610	9022	GENERAL SUPPLIES	33.44
	536453	T	06/14/19	0842017	0650	348E	SUPPLIES-TECHNOLOGY RELATE	32.99
	536453	T	06/14/19	0902104	0610	129E	GENERAL SUPPLIES	117.02
	536453	T	06/14/19	9302104	0610	129E	GENERAL SUPPLIES	113.99
	536453	T	06/14/19	9302104	0695	129E	FURNITURE & FIXTURES SUPPL	145.89

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	106,337.32 YTD INVOICED					107,501.37 YTD PAID			6,502.49
1297 AMERICAN BUS & ACCESSORIES, INC.									
		536218	T	05/24/19	9011096	0663	9901	REPAIR PARTS	1,005.18
VENDOR TOTALS	11,868.46 YTD INVOICED					14,253.47 YTD PAID			1,005.18
9623 AMERICAN LIBRARY ASSOCIATION									
		536330	P	05/31/19	0501053	0338	15FX	REGISTRATION FEES	469.00
VENDOR TOTALS	469.00 YTD INVOICED					469.00 YTD PAID			469.00
9864 AMERICAN RED CROSS									
		536473	P	06/14/19	0842818	0810	7800	DUES & FEES	216.00
VENDOR TOTALS	216.00 YTD INVOICED					216.00 YTD PAID			216.00
1253 AP EXAMS									
		536331	P	05/31/19	0842818	0646	7204	TESTS	31,185.00
VENDOR TOTALS	31,185.00 YTD INVOICED					31,185.00 YTD PAID			31,185.00
8223 ASCD									
		536332	P	05/31/19	0132179	0643	310E	SUPPLEMENTARY BKS/STUDY GU	78.48
VENDOR TOTALS	3,283.53 YTD INVOICED					3,283.53 YTD PAID			78.48
10484 ASSETGENIE, INC									
		536333	P	05/31/19	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	16,317.50
VENDOR TOTALS	32,012.45 YTD INVOICED					32,012.45 YTD PAID			16,317.50
8714 ASSURED PARTNERS NL, LLC									
		536238	P	05/24/19	0011071	0523	9071	FIDELITY BOND	417.38
VENDOR TOTALS	417.38 YTD INVOICED					417.38 YTD PAID			417.38
9050 AT&T									
		536334	P	05/31/19	0011087	0532	9987	TELEPHONE	74.53
		536334	P	05/31/19	0131987	0532	9987	TELEPHONE	6.64
		536334	P	05/31/19	0501987	0532	9987	TELEPHONE	6.55
		536334	P	05/31/19	0751987	0532	9987	TELEPHONE	6.66
		536334	P	05/31/19	0841987	0532	9987	TELEPHONE	6.83
		536334	P	05/31/19	0851987	0532	9987	TELEPHONE	6.53
		536334	P	05/31/19	0901987	0532	9987	TELEPHONE	6.66
		536334	P	05/31/19	1201987	0532	9987	TELEPHONE	6.44
VENDOR TOTALS	1,139.23 YTD INVOICED					1,139.23 YTD PAID			120.84
7369 AT&T MOBILITY									

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	3226	W	05/22/19	0011071	0534	9071	CELL PHONE SERVICES		42.05
	3226	W	05/22/19	0011075	0534	9075	CELL PHONE SERVICES		42.05
	3226	W	05/22/19	0011100	0534	9170	CELL PHONE SERVICES		64.71
	3226	W	05/22/19	0505203	0534	9062	CELL PHONE SERVICES		46.33
	3226	W	05/22/19	0755203	0534	9062	CELL PHONE SERVICES		46.33
	3226	W	05/22/19	0841077	0534	9200	CELL PHONE SERVICES		32.06
	3226	W	05/22/19	0841118	0533	9175	ON-LINE NETWORK		345.83
	3226	W	05/22/19	0842825	0534	7830	CELL PHONE SERVICES		42.05
	3226	W	05/22/19	0851118	0533	9175	ON-LINE NETWORK		345.83
	3226	W	05/22/19	0905203	0534	9062	CELL PHONE SERVICES		46.33
	3226	W	05/22/19	1205203	0534	9062	CELL PHONE SERVICES		46.32
	3226	W	05/22/19	9011091	0534	9901	CELL PHONE SERVICES		45.92
							TOTAL FOR	3226	1,145.81
	3227	M	05/13/19	0841118	0533	9175	ON-LINE NETWORK		-1,741.85
	3227	M	05/13/19	0851118	0533	9175	ON-LINE NETWORK		-1,741.85
							TOTAL FOR	3227	-3,483.70
	536239	P	05/24/19	0001030	0534	9930	CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0001052	0534	9190	CELL PHONE SERVICES		145.68
	536239	P	05/24/19	0001123	0534	9021	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0001124	0534	345X	CELL PHONE SERVICES		93.59
	536239	P	05/24/19	0001137	0534	9137	CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0001521	0534	9190	CELL PHONE SERVICES		90.06
	536239	P	05/24/19	0001989	0534	9989	CELL PHONE SERVICES		301.49
	536239	P	05/24/19	0002852	0534	311E	CELL PHONE SERVICES		90.06
	536239	P	05/24/19	0005101	0534		CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0011075	0534	9075	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0011080	0534	9080	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0011099	0534	9099	CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0011100	0534	9170	CELL PHONE SERVICES		187.18
	536239	P	05/24/19	0131989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0501989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0751989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0755203	0534	9062	CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0841087	0534	9200	CELL PHONE SERVICES		45.03
	536239	P	05/24/19	0841989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0851989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0901989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	0902104	0534	129E	CELL PHONE SERVICES		67.54
	536239	P	05/24/19	1201989	0534	9989	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	9011091	0534	9901	CELL PHONE SERVICES		48.56
	536239	P	05/24/19	9201087	0534	9987	CELL PHONE SERVICES		242.80
	536239	P	05/24/19	9302104	0534	129E	CELL PHONE SERVICES		67.55
VENDOR TOTALS	45,367.52 YTD INVOICED				48,674.01 YTD PAID				-247.60
6465 B & H PHOTO-VIDEO									
	536240	P	05/24/19	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE		1,204.39
	536412	P	06/07/19	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE		399.75
	536412	P	06/07/19	0852118	0650	15FE	SUPPLIES-TECHNOLOGY RELATE		2,139.49

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,576.93 YTD INVOICED				18,576.93 YTD PAID				3,743.63
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE									
		536335	P	05/31/19	9011092	0341	9901	DRUG TESTING	50.00
VENDOR TOTALS	3,255.00 YTD INVOICED				3,445.00 YTD PAID				50.00
9055 BCTC									
		536336	P	05/31/19	0841118	0646	9200	TESTS	150.00
		536336	P	05/31/19	0842017	0646	348E	TESTS	550.00
VENDOR TOTALS	1,941.00 YTD INVOICED				1,941.00 YTD PAID				700.00
3249 BEL AIR FLORIST									
		536337	P	05/31/19	0841118	0891	9298	GRADUATION EXPENSES	158.43
		536337	P	05/31/19	0841918	0891	9025	GRADUATION EXPENSES	816.57
VENDOR TOTALS	2,369.00 YTD INVOICED				2,369.00 YTD PAID				975.00
880 BICKNELL GARAGE DOOR CO.,INC.									
		536241	P	05/24/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	443.00
VENDOR TOTALS	443.00 YTD INVOICED				443.00 YTD PAID				443.00
9862 BLUE GRASS TOURS INC.									
		536242	P	05/24/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	8,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED				8,000.00 YTD PAID				8,000.00
430 BLUEGRASS INTERNATIONAL INC.									
		536281	C	05/24/19	9011096	0663	9901	REPAIR PARTS	7,069.04
		536508	C	06/14/19	9011096	0663	9901	REPAIR PARTS	787.52
VENDOR TOTALS	34,365.29 YTD INVOICED				34,365.29 YTD PAID				7,856.56
9278 BOB SUMEREL TIRE COMPANY									
		536474	P	06/14/19	9011096	0662	9901	TIRES & TUBES	4,000.40
VENDOR TOTALS	22,707.94 YTD INVOICED				22,707.94 YTD PAID				4,000.40
5840 THE BOOKSOURCE									
		536243	P	05/24/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	376.60
VENDOR TOTALS	927.20 YTD INVOICED				927.20 YTD PAID				376.60
8671 KELSEY BREWER									
		536291	T	05/31/19	0752053	0580	310E	TRAVEL	118.08
VENDOR TOTALS	168.08 YTD INVOICED				168.08 YTD PAID				118.08

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10480	OLIVIA BRITTON								
		536391	T	06/07/19	9302104	0580	129E	TRAVEL	84.15
	VENDOR TOTALS	274.67 YTD INVOICED				274.67 YTD PAID			84.15
5641	BRYANT'S RENT-ALL, INC.								
		536244	P	05/24/19	0841118	0449	9200	RENTAL-OTHER	608.55
	VENDOR TOTALS	3,559.40 YTD INVOICED				3,559.40 YTD PAID			608.55
7872	BUMBLEBEE TEAM SPORTS, LLC								
		536245	P	05/24/19	0851025	0694	9396	EQUIPMENT SUPPLIES	352.11
		536475	P	06/14/19	0005101	0697		OTHER SUPPLIES & MATERIALS	462.50
		536475	P	06/14/19	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	47.94
	VENDOR TOTALS	4,141.34 YTD INVOICED				4,141.34 YTD PAID			862.55
1170	BURDINE SECURITY GROUP INC								
		536338	P	05/31/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	20.00
	VENDOR TOTALS	1,782.37 YTD INVOICED				1,782.37 YTD PAID			20.00
9890	BYTESPEED LLC								
		536476	P	06/14/19	0842118	0651	162D	SUPPLIES-TECH DEVICES.	4,770.00
	VENDOR TOTALS	94,287.00 YTD INVOICED				94,287.00 YTD PAID			4,770.00
8085	JANET CAUDILL								
		536292	T	05/31/19	51	6104		PETTY CASH	30.00
	VENDOR TOTALS	246.18 YTD INVOICED				246.18 YTD PAID			30.00
5392	CDW GOVERNMENT, INC.								
		536293	T	05/31/19	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	53.90
	VENDOR TOTALS	43,895.11 YTD INVOICED				43,895.11 YTD PAID			53.90
2836	CENTRAL KENTUCKY ED. COOP.								
		536339	P	05/31/19	0001121	0338	9021	REGISTRATION FEES	300.00
	VENDOR TOTALS	440.00 YTD INVOICED				650.00 YTD PAID			300.00
8483	CENTRAL STATES BUS SALES								
		536340	P	05/31/19	9011092	0732	9901	VEHICLES	100,065.00
	VENDOR TOTALS	112,140.39 YTD INVOICED				112,140.39 YTD PAID			100,065.00
10100	DEBORAH CHARALAMBAKIS								
		536392	T	06/07/19	0001030	0580	9930	TRAVEL	36.60

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	379.20 YTD INVOICED			379.20 YTD	PAID	36.60
8087 RHONDA CHISM						
	536294	T	05/31/19	51 6104	PETTY CASH	30.00
VENDOR TOTALS	387.52 YTD INVOICED			387.52 YTD	PAID	30.00
9695 CINTAS CORPORATION						
	536246	P	05/24/19	9011096 0692 9901	HEALTH SUPPLIES & MATERIAL	255.33
VENDOR TOTALS	1,765.19 YTD INVOICED			1,765.19 YTD	PAID	255.33
14 CINTAS CORPORATION						
	536280	C	05/24/19	9011096 0426 9901	LAUNDRY/DRY CLEANING	272.57
	536380	C	05/31/19	9011096 0426 9901	LAUNDRY/DRY CLEANING	272.57
	536507	C	06/14/19	9011096 0426 9901	LAUNDRY/DRY CLEANING	545.14
VENDOR TOTALS	12,191.27 YTD INVOICED			12,663.67 YTD	PAID	1,090.28
9342 CLARK'S WELDING SERVICE INC.						
	536247	P	05/24/19	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	617.42
VENDOR TOTALS	1,832.89 YTD INVOICED			1,832.89 YTD	PAID	617.42
8657 COIT CLEANING & RESTORATION SERVICES						
	536477	P	06/14/19	0501987 0429 9987	OTHER CLEANING SERVICES	866.00
	536477	P	06/14/19	0751987 0429 9987	OTHER CLEANING SERVICES	394.00
	536477	P	06/14/19	0851987 0429 9987	OTHER CLEANING SERVICES	652.00
	536477	P	06/14/19	1201987 0429 9987	OTHER CLEANING SERVICES	943.00
VENDOR TOTALS	4,089.00 YTD INVOICED			4,089.00 YTD	PAID	2,855.00
7545 SHARON COLE						
	536454	T	06/14/19	0005203 0580 9062	TRAVEL	38.38
VENDOR TOTALS	294.87 YTD INVOICED			361.29 YTD	PAID	38.38
178 COLUMBIA GAS OF KENTUCKY						
	3181	W	05/06/19	0841987 0621 9987	NATURAL GAS	1,262.59
	3182	W	05/06/19	1201987 0621 9987	NATURAL GAS	128.57
	3183	W	05/06/19	9011091 0621 9901	NATURAL GAS	563.08
	3184	W	05/22/19	0131987 0621 9987	NATURAL GAS	134.74
	3185	W	05/22/19	0501987 0411 9987	WATER/SEWAGE	177.73
VENDOR TOTALS	35,175.04 YTD INVOICED			35,175.04 YTD	PAID	2,266.71
3713 COMMONWEALTH TECHNOLOGY						
	536385	C	05/31/19	0001052 0444 9190	COPIER RENTAL	37.30
	536385	C	05/31/19	0001121 0444 9021	COPIER RENTAL	31.67
	536385	C	05/31/19	0002001 0444 135E	COPIER RENTAL	13.54

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536385	C	05/31/19	0005101	0444		COPIER RENTAL	14.28
		536385	C	05/31/19	0005203	0444	9062	COPIER RENTAL	17.51
		536385	C	05/31/19	0011075	0444	9075	COPIER RENTAL	13.14
		536385	C	05/31/19	0011080	0444	9080	COPIER RENTAL	13.42
		536385	C	05/31/19	0011099	0444	9099	COPIER RENTAL	6.33
		536385	C	05/31/19	0011100	0444	9170	COPIER RENTAL	2.09
		536385	C	05/31/19	0131179	0444	9013	COPIER RENTAL	96.48
		536385	C	05/31/19	0501118	0444	9600	COPIER RENTAL	463.79
		536385	C	05/31/19	0751118	0444	9600	COPIER RENTAL	289.32
		536385	C	05/31/19	0841077	0444	9200	COPIER RENTAL	20.33
		536385	C	05/31/19	0841118	0444	9200	COPIER RENTAL	764.35
		536385	C	05/31/19	0851118	0444	9600	COPIER RENTAL	740.94
		536385	C	05/31/19	0901118	0444	9600	COPIER RENTAL	300.18
		536385	C	05/31/19	1201118	0444	9600	COPIER RENTAL	424.38
		536385	C	05/31/19	9011091	0444	9901	COPIER RENTAL	13.45
VENDOR TOTALS	33,661.43 YTD INVOICED					33,661.43 YTD PAID			3,262.50
187 CONTINENTAL PRESS, INC.									
		3228	M	05/13/19	0002124	0643	310EA	SUPPLEMENTARY BKS/STUDY GU	-425.54
		536248	P	05/24/19	0902104	0643	129E	SUPPLEMENTARY BKS/STUDY GU	120.85
VENDOR TOTALS	5,868.30 YTD INVOICED					5,868.30 YTD PAID			-304.69
10610 COOKIES BY CHARITY LLC									
		536341	P	05/31/19	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	160.00
VENDOR TOTALS	160.00 YTD INVOICED					160.00 YTD PAID			160.00
10414 WILLIAM CRAIN									
		536295	T	05/31/19	1201989	0580	9989	TRAVEL	29.30
VENDOR TOTALS	563.67 YTD INVOICED					563.67 YTD PAID			29.30
10354 CHRISTY CRESS									
		536219	T	05/24/19	0001121	0580	9021	TRAVEL	59.52
VENDOR TOTALS	291.54 YTD INVOICED					291.54 YTD PAID			59.52
10094 AMANDA CROWE									
		536455	T	06/14/19	0501118	0580	9600	TRAVEL	37.34
VENDOR TOTALS	238.47 YTD INVOICED					238.47 YTD PAID			37.34
5535 CROWN TROPHY									
		536287	C	05/24/19	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	337.50
		536386	C	05/31/19	0752818	0674	7800	AWARDS	94.00
VENDOR TOTALS	5,161.23 YTD INVOICED					5,161.23 YTD PAID			431.50
10601 EVAN CURRAN									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536342	P	05/31/19	0842818	0672	7800	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
4699 DAIRY QUEEN									
		536249	P	05/24/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	254.15
VENDOR TOTALS	254.15 YTD INVOICED					254.15 YTD PAID			254.15
122 MARTHA A. DAY									
		536296	T	05/31/19	0001137	0580	9137	TRAVEL	89.70
VENDOR TOTALS	604.29 YTD INVOICED					604.29 YTD PAID			89.70
641 DC ELEVATOR CO., INC.									
		536282	C	05/24/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
		536282	C	05/24/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
		536282	C	05/24/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
		536282	C	05/24/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
								TOTAL FOR 536282	586.80
		536443	C	06/07/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	50.03
		536443	C	06/07/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	39.99
		536443	C	06/07/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	39.99
		536443	C	06/07/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	39.99
								TOTAL FOR 536443	170.00
		536510	C	06/14/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
		536510	C	06/14/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	771.70
		536510	C	06/14/19	0841118	0610	9200	GENERAL SUPPLIES	200.00
		536510	C	06/14/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
		536510	C	06/14/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	771.70
VENDOR TOTALS	8,696.80 YTD INVOICED					8,696.80 YTD PAID			2,793.60
10373 ABIGALI CONTRERAS DELOYA									
		536297	T	05/31/19	0902104	0580	129E	TRAVEL	11.82
		536297	T	05/31/19	9302104	0580	129E	TRAVEL	11.81
VENDOR TOTALS	233.70 YTD INVOICED					233.70 YTD PAID			23.63
10434 DK CONSTRUCTORS									
		536220	T	05/24/19	0503603	0450	8018B	CONSTRUCTION SERVICES	259,859.26
VENDOR TOTALS	614,355.96 YTD INVOICED					614,355.96 YTD PAID			259,859.26
10123 DOCUBIT, LLC									
		536250	P	05/24/19	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		536250	P	05/24/19	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		536250	P	05/24/19	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		536250	P	05/24/19	1202818	0429	7800	OTHER CLEANING SERVICES	80.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,718.00 YTD INVOICED					4,718.00 YTD PAID			255.00
4150 DOO WOP SHOP									
		536251	P	05/24/19	0852818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	264.00
VENDOR TOTALS	264.00 YTD INVOICED					264.00 YTD PAID			264.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.									
		536252	P	05/24/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	35.20
		536343	P	05/31/19	1792797	0616	310EP	FOOD NON INSTR NON FOOD SV	35.73
		536478	P	06/14/19	0502797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	132.00
		536478	P	06/14/19	9011091	0616	9901	FOOD NON INSTR NON FOOD SV	82.33
VENDOR TOTALS	1,396.50 YTD INVOICED					1,396.50 YTD PAID			285.26
4411 EASTERN KENTUCKY UNIVERSITY									
		536344	P	05/31/19	0841053	0338	15FX	REGISTRATION FEES	2,800.00
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID			2,800.00
222 EBSCO SUBSCRIPTION SERVICE									
		536253	P	05/24/19	0852859	0642	7267	PERIODICALS & NEWSPAPERS	244.73
VENDOR TOTALS	773.30 YTD INVOICED					773.30 YTD PAID			244.73
10096 EC3 APPAREL AND PROMOTIONS, LLC									
		536254	P	05/24/19	0852825	0675	7385	ORGANIZTN SUPPLIES (ACTIVI	320.00
		536345	P	05/31/19	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	255.00
		536479	P	06/14/19	0005203	0610	9062	GENERAL SUPPLIES	290.00
VENDOR TOTALS	7,423.00 YTD INVOICED					7,423.00 YTD PAID			865.00
10120 ECKERT'S BOYD ORCHARD									
		536346	P	05/31/19	0841918	0449	9190	RENTAL-OTHER	300.00
VENDOR TOTALS	2,669.20 YTD INVOICED					2,669.20 YTD PAID			300.00
4308 ECOLAB, INC.									
		536480	P	06/14/19	0755101	0433		EQUIPMENT REPAIR & MAINT	317.47
		536480	P	06/14/19	1205101	0697		OTHER SUPPLIES & MATERIALS	591.44
VENDOR TOTALS	17,752.05 YTD INVOICED					17,752.05 YTD PAID			908.91
10581 EDUCATIONAL STRATEGIES UNLIMITED									
		536255	P	05/24/19	0501118	0645	9600	AUDIOVISUAL MATERIALS	524.00
VENDOR TOTALS	524.00 YTD INVOICED					524.00 YTD PAID			524.00
986 ELECTRONIC BUSINESS MACHINES									
		536283	C	05/24/19	0752859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	299.35

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	536283	C	05/24/19	0905101	0650		SUPPLIES-TECHNOLOGY RELATE	86.97
							TOTAL FOR 536283	386.32
	536384	C	05/31/19	0001052	0650	9190	SUPPLIES-TECHNOLOGY RELATE	299.31
	536384	C	05/31/19	0755101	0650		SUPPLIES-TECHNOLOGY RELATE	60.53
VENDOR TOTALS	14,244.02 YTD INVOICED			14,244.02 YTD PAID				746.16
10560 KATHRYN ELLEN BAYHYLLE ELLIS								
	536256	P	05/24/19	0752118	0322	007E	EDUCATION CONSULTANT	650.00
VENDOR TOTALS	1,300.00 YTD INVOICED			1,300.00 YTD PAID				650.00
10609 EMC PUBLISHING, LLC								
	536257	P	05/24/19	0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,002.20
VENDOR TOTALS	1,002.20 YTD INVOICED			1,002.20 YTD PAID				1,002.20
10543 EXPEDIA **5/3 CARD ONLY**								
	3171	W	05/28/19	0002053	0580	310ED	TRAVEL	478.23
	3171	W	05/28/19	0002124	0580	345E	TRAVEL	151.77
VENDOR TOTALS	2,313.88 YTD INVOICED			2,313.88 YTD PAID				630.00
5620 FAMILY EYECARE ASSOCIATES								
	536347	P	05/31/19	9302104	0345	129E	MEDICAL SERVICES	186.00
VENDOR TOTALS	627.00 YTD INVOICED			627.00 YTD PAID				186.00
10330 FERRELLGAS, LP								
	536221	T	05/24/19	9011096	0623	9901	BOTTLED GAS	136.56
	536298	T	05/31/19	9011096	0623	9901	BOTTLED GAS	268.86
	536456	T	06/14/19	9011096	0623	9901	BOTTLED GAS	5.27
VENDOR TOTALS	4,828.80 YTD INVOICED			5,097.68 YTD PAID				410.69
8156 FIFTH THIRD BANK/ACH								
	3153	W	05/28/19	0841053	0580	15FX	TRAVEL	429.06
	3153	W	05/28/19	0841053	0580	9200	TRAVEL	531.34
							TOTAL FOR 3153	960.40
	3160	W	05/28/19	0842818	0894	7571	INSTRUCTIONAL FIELD TRIPS	52.00
	3161	W	05/28/19	0842818	0894	7571	INSTRUCTIONAL FIELD TRIPS	69.38
	3163	W	05/28/19	0001053	0580	9075	TRAVEL	56.87
	3164	W	05/28/19	0001053	0580	9075	TRAVEL	1,459.51
	3165	W	05/28/19	0001123	0580	9022	TRAVEL	-11.10
	3169	W	05/28/19	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	40.25
	3170	W	05/28/19	0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	138.75
	3176	W	05/28/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	1,134.31
	3179	W	05/28/19	0841918	0894	9700	INSTRUCTIONAL FIELD TRIPS	514.39
	3180	W	05/28/19	0011080	0580	9080	TRAVEL	760.36
	3180	W	05/28/19	9011091	0580	9901	TRAVEL	760.37

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	94,337.21 YTD INVOICED					103,166.33 YTD PAID			5,935.49
10030 BRIAN FLACK									
		536348	P	05/31/19	0841118	0335	9240	OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD PAID			1,000.00
9284 FLEETPRIDE, INC.									
		536481	P	06/14/19	9011096	0663	9901	REPAIR PARTS	2,223.82
VENDOR TOTALS	3,162.83 YTD INVOICED					3,162.83 YTD PAID			2,223.82
3997 FLINN SCIENTIFIC, INC.									
		536285	C	05/24/19	0852118	0610	15FE	GENERAL SUPPLIES	1,152.26
VENDOR TOTALS	2,484.49 YTD INVOICED					2,484.49 YTD PAID			1,152.26
8446 LEIGH ANNE FLORENCE									
		536413	P	06/07/19	0752859	0641	7267	LIBRARY BOOKS	75.00
VENDOR TOTALS	815.00 YTD INVOICED					815.00 YTD PAID			75.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.									
		536288	C	05/24/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	173.75
		536451	C	06/07/19	0841059	0641	9230	LIBRARY BOOKS	1,493.87
		536451	C	06/07/19	0852859	0641	7267	LIBRARY BOOKS	169.35
								TOTAL FOR 536451	1,663.22
		536516	C	06/14/19	0752859	0641	7267	LIBRARY BOOKS	14.64
		536516	C	06/14/19	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	3.18
		536516	C	06/14/19	1202059	0643	024E	SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS	22,605.72 YTD INVOICED					24,322.55 YTD PAID			2,354.79
8475 TRACEY FRENCH									
		536393	T	06/07/19	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	862.50
VENDOR TOTALS	8,568.75 YTD INVOICED					8,568.75 YTD PAID			862.50
10371 KRISTIN GARFFIE									
		536299	T	05/31/19	0001121	0580	9021	TRAVEL	115.61
VENDOR TOTALS	1,091.45 YTD INVOICED					1,091.45 YTD PAID			115.61
294 HERB GEDDES FENCE CO.									
		536258	P	05/24/19	0851987	0424	9987	CONTRACT GROUNDS SERVICE	300.00
VENDOR TOTALS	12,114.00 YTD INVOICED					12,114.00 YTD PAID			300.00
5711 GORDON FOOD SERVICE, INC.									
		536222	T	05/24/19	0505101	0630		FOOD	1,223.03

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536222	T	05/24/19	0505101	0697		OTHER SUPPLIES & MATERIALS	129.89
		536222	T	05/24/19	0755101	0630		FOOD	1,449.32
		536222	T	05/24/19	0755101	0697		OTHER SUPPLIES & MATERIALS	155.64
		536222	T	05/24/19	0845101	0630		FOOD	2,117.80
		536222	T	05/24/19	0845101	0697		OTHER SUPPLIES & MATERIALS	163.40
		536222	T	05/24/19	0855101	0630		FOOD	3,695.66
		536222	T	05/24/19	0855101	0697		OTHER SUPPLIES & MATERIALS	321.89
		536222	T	05/24/19	0905101	0630		FOOD	826.85
		536222	T	05/24/19	0905101	0697		OTHER SUPPLIES & MATERIALS	125.34
		536222	T	05/24/19	1205101	0630		FOOD	1,104.01
		536222	T	05/24/19	1205101	0697		OTHER SUPPLIES & MATERIALS	146.60
								TOTAL FOR 536222	11,459.43
		536457	T	06/14/19	0505	1690		FOOD SERVICE REBATES	-814.56
		536457	T	06/14/19	0755101	0630		FOOD	-21.51
		536457	T	06/14/19	0755632	0630		FOOD	1,881.65
		536457	T	06/14/19	0755632	0697		OTHER SUPPLIES & MATERIALS	348.87
		536457	T	06/14/19	0845	1690		FOOD SERVICE REBATES	-1,380.10
VENDOR TOTALS	725,260.58 YTD INVOICED					723,593.99 YTD PAID			11,473.78
10383 CATHERINE GORDON									
		536394	T	06/07/19	0752001	0580	135E	TRAVEL	52.36
VENDOR TOTALS	52.36 YTD INVOICED					52.36 YTD PAID			52.36
10431 LEAH ERIN GORDON									
		536300	T	05/31/19	0001314	0580	9314	TRAVEL	3.85
VENDOR TOTALS	23.59 YTD INVOICED					23.59 YTD PAID			3.85
1183 GLORIA JEAN HALTER									
		536301	T	05/31/19	0001137	0580	9137	TRAVEL	108.50
VENDOR TOTALS	900.57 YTD INVOICED					900.57 YTD PAID			108.50
10539 HAMPTON INN MANASSAS**5/3 CARD ONLY**									
		3173	W	05/28/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	-2,218.76
		3174	W	05/28/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	12,169.52
VENDOR TOTALS	17,750.04 YTD INVOICED					17,750.04 YTD PAID			9,950.76
3172 HARCOURT OUTLINES INC.									
		536513	C	06/14/19	0842818	0610	7800	GENERAL SUPPLIES	3,330.53
VENDOR TOTALS	9,748.35 YTD INVOICED					12,943.88 YTD PAID			3,330.53
6732 JILL HARGIS									
		536302	T	05/31/19	0001030	0580	9930	TRAVEL	297.48
VENDOR TOTALS	2,688.20 YTD INVOICED					2,688.20 YTD PAID			297.48

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9601 DANA HASH									
		536223	T	05/24/19	0001123	0580	9022	TRAVEL	26.63
VENDOR TOTALS	224.21 YTD INVOICED					224.21 YTD		PAID	26.63
7875 JENNIE HAYES									
		536303	T	05/31/19	0001050	0580	9022	TRAVEL	52.41
VENDOR TOTALS	411.99 YTD INVOICED					411.99 YTD		PAID	52.41
6156 HEINEMANN									
		536446	C	06/07/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	40.00
VENDOR TOTALS	67,065.83 YTD INVOICED					71,669.99 YTD		PAID	40.00
8331 HERITAGE-CRYSTAL CLEAN, LLC									
		536482	P	06/14/19	9011096	0661	9901	LUBRICANTS	1,973.97
VENDOR TOTALS	5,720.32 YTD INVOICED					5,720.32 YTD		PAID	1,973.97
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		536259	P	05/24/19	0852818	0610	7125	GENERAL SUPPLIES	86.00
VENDOR TOTALS	672.50 YTD INVOICED					685.50 YTD		PAID	86.00
10568 HILTON ORLANDO LAKE BUENA VISTA **5/3 CARD ONLY**									
		3168	W	05/28/19	0851053	0580	15FX	TRAVEL	200.25
		3172	W	05/28/19	0002053	0580	310ED	TRAVEL	200.25
VENDOR TOTALS	400.50 YTD INVOICED					400.50 YTD		PAID	400.50
8668 HOBBY LOBBY									
		536260	P	05/24/19	9302104	0610	129E	GENERAL SUPPLIES	97.76
		536414	P	06/07/19	0902104	0610	129E	GENERAL SUPPLIES	51.06
VENDOR TOTALS	1,836.29 YTD INVOICED					1,836.29 YTD		PAID	148.82
4580 KATHY C. HOGG									
		536458	T	06/14/19	0002842	0580	135E	TRAVEL	145.53
VENDOR TOTALS	226.68 YTD INVOICED					226.68 YTD		PAID	145.53
7427 HOSPITAL PURCHASING SERVICE									
		536448	C	06/07/19	0855101	0695		FURNITURE & FIXTURES SUPPL	1,689.18
		536514	C	06/14/19	1205101	0739		OTHER EQUIPMENT	1,989.83
VENDOR TOTALS	24,227.53 YTD INVOICED					32,412.35 YTD		PAID	3,679.01
365 HURST MUSIC CO.									
		536349	P	05/31/19	0851118	0439	9420	OTHER REPAIRS AND MAINTENA	1,663.00
		536349	P	05/31/19	0851118	0643	9420	SUPPLEMENTARY BKS/STUDY GU	298.00

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536349	P	05/31/19	0851118	0694	9420	EQUIPMENT SUPPLIES	573.00
VENDOR TOTALS	6,417.00 YTD INVOICED					6,417.00 YTD		PAID	2,534.00
6853 SCHOOL LIFE									
		536415	P	06/07/19	0752818	0674	7800	AWARDS	133.30
VENDOR TOTALS	340.10 YTD INVOICED					340.10 YTD		PAID	133.30
9140 INTEGRATED SECURITY SOLUTIONS, LLC									
		536261	P	05/24/19	0132179	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,675.00
VENDOR TOTALS	25,750.90 YTD INVOICED					37,422.40 YTD		PAID	1,675.00
8129 LESLEY ISON									
		536224	T	05/24/19	0001121	0580	9022	TRAVEL	124.04
VENDOR TOTALS	349.04 YTD INVOICED					349.04 YTD		PAID	124.04
3043 J. W. PEPPER OF DETROIT									
		536225	T	05/24/19	0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GU	2,788.90
		536395	T	06/07/19	0752818	0610	7277	GENERAL SUPPLIES	80.98
		536395	T	06/07/19	0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GU	146.15
VENDOR TOTALS	11,174.93 YTD INVOICED					11,174.93 YTD		PAID	3,016.03
10359 JESSICA MINAHAN									
		536416	P	06/07/19	0002053	0335	552ES	OTHER PROFESSIONAL CONSULT	2,619.94
		536416	P	06/07/19	0002053	0335	552EW	OTHER PROFESSIONAL CONSULT	2,619.94
VENDOR TOTALS	9,182.57 YTD INVOICED					9,182.57 YTD		PAID	5,239.88
5024 JKM TRAINING, INC.									
		536350	P	05/31/19	0001053	0643	9032	SUPPLEMENTARY BKS/STUDY GU	146.89
		536417	P	06/07/19	0001053	0338	9032	REGISTRATION FEES	1,599.00
VENDOR TOTALS	1,944.12 YTD INVOICED					1,944.12 YTD		PAID	1,745.89
9225 MARTHA JONES									
		536459	T	06/14/19	0001052	0580	9190	TRAVEL	190.24
VENDOR TOTALS	2,687.70 YTD INVOICED					2,687.70 YTD		PAID	190.24
7019 KACTE									
		536483	P	06/14/19	0842017	0338	348E	REGISTRATION FEES	1,805.00
VENDOR TOTALS	1,805.00 YTD INVOICED					1,805.00 YTD		PAID	1,805.00
6502 KAGAN PUBLISHING INC.									
		536447	C	06/07/19	0852118	0610	15FE	GENERAL SUPPLIES	131.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,717.36 YTD INVOICED					22,973.35 YTD PAID				131.00
9067 KAGE										
		536484	P	06/14/19	0001011	0338	130X		REGISTRATION FEES	130.00
VENDOR TOTALS	1,655.00 YTD INVOICED					1,655.00 YTD PAID				130.00
4458 MIKE ROHACH										
		536418	P	06/07/19	0001987	0433	9987		EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	6,856.85 YTD INVOICED					7,490.65 YTD PAID				585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL										
		536351	P	05/31/19	0011075	0338	9075		REGISTRATION FEES	319.00
VENDOR TOTALS	7,273.94 YTD INVOICED					7,273.94 YTD PAID				319.00
10574 KAYAK.COM **5/3 CARD ONLY**										
		3166	W	05/28/19	0851053	0580	15FX		TRAVEL	226.60
		3167	W	05/28/19	0851053	0580	15FX		TRAVEL	224.60
VENDOR TOTALS	451.20 YTD INVOICED					451.20 YTD PAID				451.20
4533 KENTUCKY - AMERICAN WATER COMPANY										
		3186	W	05/13/19	0011087	0411	9987		WATER/SEWAGE	75.62
		3187	W	05/13/19	0011087	0411	9987		WATER/SEWAGE	75.69
		3188	W	05/20/19	0011087	0411	9987		WATER/SEWAGE	73.03
VENDOR TOTALS	2,504.82 YTD INVOICED					2,504.82 YTD PAID				224.34
5915 KY STATE TREASURER										
		3189	W	05/31/19	20	7461			ACCR SALARIES & BENEFT PAY	13,375.05
VENDOR TOTALS	134,190.94 YTD INVOICED					134,190.94 YTD PAID				13,375.05
7589 KENTUCKY FFA ASSOCIATION										
		536352	P	05/31/19	0842818	0673	7455		FEES/REGISTRATIONS (ACTIVI	370.00
VENDOR TOTALS	454.00 YTD INVOICED					454.00 YTD PAID				370.00
344 KENTUCKY HORSE PARK										
		536419	P	06/07/19	0841118	0441	9298		LAND & BUILDING RENT	2,831.50
VENDOR TOTALS	3,831.50 YTD INVOICED					3,831.50 YTD PAID				2,831.50
2262 KENTUCKY SCIENCE CENTER										
		536420	P	06/07/19	0001767	0894	120X		INSTRUCTIONAL FIELD TRIPS	9,042.00
VENDOR TOTALS	33,216.98 YTD INVOICED					33,216.98 YTD PAID				9,042.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4547 KENTUCKY STATE TREASURER								
	536421	P	06/07/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
VENDOR TOTALS 850.00 YTD INVOICED				850.00 YTD PAID				100.00
403 KENTUCKY UTILITIES								
	3190	W	05/02/19	0011087	0622	9987	ELECTRICITY	2,010.17
	3191	W	05/02/19	0851987	0622	9987	ELECTRICITY	8,066.55
	3192	W	05/03/19	0131987	0622	9987	ELECTRICITY	247.28
	3193	W	05/03/19	0131987	0622	9987	ELECTRICITY	504.43
	3194	W	05/10/19	9011091	0622	9901	ELECTRICITY	181.93
	3195	W	05/10/19	9011091	0622	9901	ELECTRICITY	30.03
	3196	W	05/10/19	9011091	0622	9901	ELECTRICITY	69.36
	3197	W	05/10/19	9011091	0622	9901	ELECTRICITY	224.25
	3198	W	05/10/19	0501987	0622	9987	ELECTRICITY	5,065.75
	3199	W	05/10/19	9011091	0622	9901	ELECTRICITY	38.48
	3200	W	05/13/19	0901987	0622	9987	ELECTRICITY	3,353.79
	3201	W	05/10/19	0501987	0622	9987	ELECTRICITY	59.98
	3202	W	05/10/19	9011091	0622	9901	ELECTRICITY	295.93
	3203	W	05/20/19	0841987	0622	9987	ELECTRICITY	234.53
	3204	W	05/20/19	0841987	0622	9987	ELECTRICITY	117.42
	3205	W	05/20/19	0841987	0622	9987	ELECTRICITY	83.51
	3206	W	05/20/19	0841987	0622	9987	ELECTRICITY	41.36
	3207	W	05/21/19	1201987	0622	9987	ELECTRICITY	4,953.13
	3208	W	05/20/19	0841987	0622	9987	ELECTRICITY	11,682.59
	3209	W	05/23/19	0751987	0622	9987	ELECTRICITY	3,982.23
	3210	W	05/17/19	0001521	0621	9188	NATURAL GAS	358.44
	536262	P	05/24/19	0902104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS 517,382.42 YTD INVOICED				517,382.42 YTD PAID				41,701.14
406 KENWAY DISTRIBUTORS, INC.								
	536226	T	05/24/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,504.13
	536226	T	05/24/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	82.50
	536226	T	05/24/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	6,000.46
	536226	T	05/24/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	5,597.09
	536226	T	05/24/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	2,277.39
							TOTAL FOR 536226	15,461.57
	536396	T	06/07/19	0131987	0694	9987	EQUIPMENT SUPPLIES	749.20
	536396	T	06/07/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	2,597.69
							TOTAL FOR 536396	3,346.89
	536460	T	06/14/19	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	775.13
	536460	T	06/14/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	93.18
	536460	T	06/14/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	7,950.36
	536460	T	06/14/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	218.98
	536460	T	06/14/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	330.15
VENDOR TOTALS 92,255.55 YTD INVOICED				96,630.53 YTD PAID				28,176.26
429 KROGER LIMITED PARTNERSHIP								
	536263	P	05/24/19	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	234.98

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	536263	P	05/24/19	0505203	0610	9062	GENERAL SUPPLIES	26.77
	536263	P	05/24/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	100.32
	536263	P	05/24/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	136.18
	536263	P	05/24/19	0755203	0610	9062	GENERAL SUPPLIES	21.26
	536263	P	05/24/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	25.03
	536263	P	05/24/19	0841121	0617	9022	FOOD INSTR NON FOOD SERVIC	29.94
	536263	P	05/24/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	192.46
	536263	P	05/24/19	0851118	0610	9600	GENERAL SUPPLIES	18.27
	536263	P	05/24/19	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	97.79
	536263	P	05/24/19	0902104	0610	129E	GENERAL SUPPLIES	45.39
	536263	P	05/24/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	120.17
	536263	P	05/24/19	0905203	0610	9062	GENERAL SUPPLIES	8.98
	536263	P	05/24/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	44.22
	536263	P	05/24/19	1201118	0610	9600	GENERAL SUPPLIES	7.16
	536263	P	05/24/19	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	163.94
	536263	P	05/24/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	36.17
	536263	P	05/24/19	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	46.78
	536263	P	05/24/19	9302104	0610	129E	GENERAL SUPPLIES	16.00
	536263	P	05/24/19	9302104	0616	129E	FOOD NON INSTR NON FOQD SV	49.53
							TOTAL FOR 536263	1,421.34
	536353	P	05/31/19	0755203	0610	9062	GENERAL SUPPLIES	8.49
	536353	P	05/31/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	38.67
	536353	P	05/31/19	0842818	0610	7800	GENERAL SUPPLIES	76.25
	536353	P	05/31/19	0842818	0616	7509	FOOD NON INSTR NON FOOD SV	328.53
	536353	P	05/31/19	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	47.02
	536353	P	05/31/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	211.76
	536353	P	05/31/19	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	169.60
	536353	P	05/31/19	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	.00
	536353	P	05/31/19	0852825	0616	7365	FOOD NON INSTR NON FOOD SV	179.98
	536353	P	05/31/19	0852825	0616	7385	FOOD NON INSTR NON FOOD SV	365.97
	536353	P	05/31/19	0902104	0610	129E	GENERAL SUPPLIES	21.99
	536353	P	05/31/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	34.97
	536353	P	05/31/19	0902818	0610	7125	GENERAL SUPPLIES	14.74
	536353	P	05/31/19	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	77.91
	536353	P	05/31/19	0905203	0610	9062	GENERAL SUPPLIES	9.74
	536353	P	05/31/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	27.09
	536353	P	05/31/19	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	9.63
	536353	P	05/31/19	1205203	0610	9062	GENERAL SUPPLIES	9.99
	536353	P	05/31/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	454.72
							TOTAL FOR 536353	2,087.05
	536422	P	06/07/19	0005203	0616	9062S	FOOD NON INSTR NON FOOD SV	3.47
	536422	P	06/07/19	0505203	0616	9062S	FOOD NON INSTR NON FOOD SV	22.56
	536422	P	06/07/19	0902104	0610	129E	GENERAL SUPPLIES	42.19
	536422	P	06/07/19	9302104	0610	129E	GENERAL SUPPLIES	38.22
							TOTAL FOR 536422	106.44
	536485	P	06/14/19	9302104	0610	129E	GENERAL SUPPLIES	548.99
VENDOR TOTALS	43,904.44 YTD INVOICED			44,240.21 YTD PAID				4,163.82
397 KSBA								
	536486	P	06/14/19	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	490.24

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,499.44 YTD INVOICED				22,212.85 YTD PAID				490.24
6907 KENTUCKY STATE TREASURER									
		3211	W	05/31/19	10	7461H		HEALTH INS EMPLOYEE PAID	82,300.80
VENDOR TOTALS	841,294.07 YTD INVOICED				841,294.07 YTD PAID				82,300.80
10559 KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS									
		536354	P	05/31/19	0501053	0338	15FX	REGISTRATION FEES	1,400.00
		536423	P	06/07/19	0851053	0338	15FX	REGISTRATION FEES	1,200.00
VENDOR TOTALS	2,800.00 YTD INVOICED				2,800.00 YTD PAID				2,600.00
6766 KY FCCLA									
		536264	P	05/24/19	0842017	0338	348E	REGISTRATION FEES	135.00
		536264	P	05/24/19	0842818	0673	7459	FEES/REGISTRATIONS (ACTIVI	67.50
VENDOR TOTALS	2,002.50 YTD INVOICED				2,002.50 YTD PAID				202.50
9057 LEISURE CONCEPTS, LLC									
		536461	T	06/14/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	1,016.00
VENDOR TOTALS	31,945.00 YTD INVOICED				31,945.00 YTD PAID				1,016.00
7769 LIFE ADVENTURE CENTER									
		536449	C	06/07/19	1202118	0322	310EA	EDUCATION CONSULTANT	967.00
		536515	C	06/14/19	1202118	0322	310EA	EDUCATION CONSULTANT	350.00
VENDOR TOTALS	9,302.02 YTD INVOICED				9,302.02 YTD PAID				1,317.00
4514 LITTLE CAESARS PIZZA									
		536227	T	05/24/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	160.00
		536227	T	05/24/19	0755101	0630		FOOD	24.99
		536227	T	05/24/19	0845101	0630		FOOD	759.38
		536227	T	05/24/19	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	690.00
		536227	T	05/24/19	0855101	0630		FOOD	76.15
		536227	T	05/24/19	0905101	0630		FOOD	30.98
		536227	T	05/24/19	1205101	0630		FOOD	10.90
		536227	T	05/24/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	160.00
								TOTAL FOR 536227	1,912.40
		536304	T	05/31/19	0132818	0616	7800	FOOD NON INSTR NON FOOD SV	80.00
		536304	T	05/31/19	0752818	0616	7277	FOOD NON INSTR NON FOOD SV	46.03
		536304	T	05/31/19	0842706	0616	15FE	FOOD NON INSTR NON FOOD SV	90.00
		536304	T	05/31/19	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	40.00
VENDOR TOTALS	36,694.05 YTD INVOICED				36,745.25 YTD PAID				2,168.43
10569 LITTLE CAESARS PIZZA **5/3 CARD ONLY**									
		3175	W	05/28/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	169.60

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	169.60 YTD INVOICED				169.60 YTD PAID			169.60
4514 LITTLE CAESARS PIZZA								
	536462	T	06/14/19	0505101	0630		FOOD	428.80
	536462	T	06/14/19	0755632	0630		FOOD	249.60
	536462	T	06/14/19	0905101	0630		FOOD	249.60
VENDOR TOTALS	36,694.05 YTD INVOICED				36,745.25 YTD PAID			928.00
9609 LOGICALIS, INC								
	536305	T	05/31/19	0842118	0651	162D	SUPPLIES-TECH DEVICES	2,463.52
	536397	T	06/07/19	0752118	0650	310E	SUPPLIES-TECHNOLOGY RELATE	2,272.04
VENDOR TOTALS	88,965.29 YTD INVOICED				88,965.29 YTD PAID			4,735.56
4388 LOWE'S COMPANY								
	536424	P	06/07/19	0902104	0610	129E	GENERAL SUPPLIES	38.69
	536487	P	06/14/19	0001121	0610	9021	GENERAL SUPPLIES	366.51
	536487	P	06/14/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	115.69
	536487	P	06/14/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	160.56
VENDOR TOTALS	9,652.97 YTD INVOICED				9,875.24 YTD PAID			681.45
10554 LUIGI'S **5/3 CARD ONLY**								
	3155	W	05/28/19	0752818	0894	7257	INSTRUCTIONAL FIELD TRIPS	815.00
VENDOR TOTALS	815.00 YTD INVOICED				815.00 YTD PAID			815.00
6709 MAKE MUSIC INC								
	536355	P	05/31/19	0851918	0650	9033	SUPPLIES-TECHNOLOGY RELATE	350.00
VENDOR TOTALS	350.00 YTD INVOICED				350.00 YTD PAID			350.00
8597 MARTIN'S SANITATION SERVICE, INC.								
	536450	C	06/07/19	0851025	0421	9399	SANITATION SERVICE	200.00
VENDOR TOTALS	1,110.00 YTD INVOICED				1,110.00 YTD PAID			200.00
9644 MCGRAW-HILL EDUCATION INC.								
	536356	P	05/31/19	0841121	0643	9200	SUPPLEMENTARY BKS/STUDY GU	10.16
	536356	P	05/31/19	0841121	0643	9237	SUPPLEMENTARY BKS/STUDY GU	38.52
VENDOR TOTALS	1,493.50 YTD INVOICED				1,493.50 YTD PAID			48.68
2919 MIDWAY UNIVERSITY								
	536425	P	06/07/19	0841892	0565	18DX	TUITION-OTHER INTERMEDIATE	3,864.00
VENDOR TOTALS	5,105.00 YTD INVOICED				5,105.00 YTD PAID			3,864.00
503 MIDWAY WATER, SEWER & GARBAGE								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3212	W	05/10/19	1201987	0411	9987	WATER/SEWAGE	1,024.64
VENDOR TOTALS	9,975.87 YTD INVOICED				9,975.87 YTD PAID				1,024.64
10155 MILLER'S AUTO BODY REPAIR LLC									
		536488	P	06/14/19	9011096	0435	9901	VEHICLE REPAIR & MAINT	800.00
VENDOR TOTALS	14,855.00 YTD INVOICED				15,605.00 YTD PAID				800.00
9868 MOBYMAX, LLC									
		536265	P	05/24/19	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	249.00
VENDOR TOTALS	249.00 YTD INVOICED				249.00 YTD PAID				249.00
10537 MOE'S SOUTHWEST GRILL**5/3 CARD ONLY**									
		3177	W	05/28/19	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	866.50
VENDOR TOTALS	866.50 YTD INVOICED				866.50 YTD PAID				866.50
9801 LAURA MOFFETT									
		536228	T	05/24/19	0842017	0580	348E	TRAVEL	138.46
VENDOR TOTALS	496.56 YTD INVOICED				496.56 YTD PAID				138.46
9600 MARY KATHERINE MOORE									
		536398	T	06/07/19	0001119	0580	9022	TRAVEL	79.20
VENDOR TOTALS	1,272.96 YTD INVOICED				1,272.96 YTD PAID				79.20
5494 MOVIE LICENSING USA									
		536357	P	05/31/19	0902859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	503.00
VENDOR TOTALS	1,402.00 YTD INVOICED				1,402.00 YTD PAID				503.00
10526 MUELLER ROOFING DISTRIBUTORS INC									
		536266	P	05/24/19	0503603	0450	8018B	CONSTRUCTION SERVICES	5,600.00
VENDOR TOTALS	5,600.00 YTD INVOICED				5,600.00 YTD PAID				5,600.00
10275 EMILY MULLINS									
		536306	T	05/31/19	1205203	0580	9062	TRAVEL	129.25
VENDOR TOTALS	586.56 YTD INVOICED				586.56 YTD PAID				129.25
7228 CLARITA MURPHY									
		536399	T	06/07/19	0002842	0580	135E	TRAVEL	53.00
VENDOR TOTALS	198.69 YTD INVOICED				198.69 YTD PAID				53.00
8000 NAPA AUTO PARTS									
		536229	T	05/24/19	9011096	0663	9901	REPAIR PARTS	49.02

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		536463	T	06/14/19	9011096	0661	9901	LUBRICANTS		71.02
		536463	T	06/14/19	9011096	0663	9901	REPAIR PARTS		691.92
VENDOR TOTALS	5,728.79 YTD INVOICED					5,728.79 YTD PAID				811.96
735 NASCO										
		536358	P	05/31/19	0841118	0697	9213	OTHER SUPPLIES & MATERIALS		362.97
VENDOR TOTALS	629.66 YTD INVOICED					629.66 YTD PAID				362.97
9322 NATIONAL HONOR SOCIETY **5/3 CARD ONLY**										
		3157	W	05/28/19	0842818	0891	7411	GRADUATION EXPENSES		1,780.00
		3158	W	05/28/19	0842818	0673	7411	STUDENT REGISTRATIONS		385.00
VENDOR TOTALS	2,165.00 YTD INVOICED					2,165.00 YTD PAID				2,165.00
8966 NEOFUNDS BY NEOPOST										
		536307	T	05/31/19	0011075	0531	9075	POSTAGE & PO BOX RENT		500.00
VENDOR TOTALS	5,499.22 YTD INVOICED					8,499.22 YTD PAID				500.00
9778 COURTNEY M. NUCKOLS										
		536308	T	05/31/19	0001121	0580	9022	TRAVEL		155.71
VENDOR TOTALS	756.39 YTD INVOICED					756.39 YTD PAID				155.71
2291 OFFICE DEPOT INC.										
		536359	P	05/31/19	0002852	0610	311E	GENERAL SUPPLIES		179.37
		536359	P	05/31/19	0011075	0610	9075	GENERAL SUPPLIES		401.52
		536359	P	05/31/19	0011098	0610	9098	GENERAL SUPPLIES		18.29
		536359	P	05/31/19	0011099	0610	9099	GENERAL SUPPLIES		61.95
		536359	P	05/31/19	0011100	0610	9170	GENERAL SUPPLIES		333.83
		536359	P	05/31/19	0501077	0610	9600	GENERAL SUPPLIES		29.97
		536359	P	05/31/19	0841118	0610	9200	GENERAL SUPPLIES		1.30
		536359	P	05/31/19	0841118	0610	9220	GENERAL SUPPLIES		494.53
		536359	P	05/31/19	9302104	0610	129E	GENERAL SUPPLIES		344.48
								TOTAL FOR	536359	1,865.24
		536426	P	06/07/19	0502818	0610	7800	GENERAL SUPPLIES		29.90
		536426	P	06/07/19	0842818	0610	7800	GENERAL SUPPLIES		136.39
		536426	P	06/07/19	0902104	0610	129E	GENERAL SUPPLIES		180.45
								TOTAL FOR	536426	346.74
		536489	P	06/14/19	0011080	0610	9080	GENERAL SUPPLIES		180.43
		536489	P	06/14/19	9302104	0610	129E	GENERAL SUPPLIES		136.73
VENDOR TOTALS	50,428.38 YTD INVOICED					55,077.39 YTD PAID				2,529.14
10479 OLDE POST OFFICE, LLC										
		536427	P	06/07/19	0001521	0441	9188	LAND & BUILDING RENT		2,708.84
		536427	P	06/07/19	0002852	0441	311E	LAND & BUILDING RENT		1,000.00

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 13,424.70 YTD INVOICED				13,424.70 YTD PAID				3,708.84
2646 ORIENTAL TRADING CO., INC.								
	536309	T	05/31/19	0902104	0610	129E	GENERAL SUPPLIES	141.62
	536464	T	06/14/19	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	64.61
VENDOR TOTALS 2,723.44 YTD INVOICED				2,723.44 YTD PAID				206.23
10036 ORIGO EDUCATION, INC								
	536490	P	06/14/19	0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU	2,633.40
VENDOR TOTALS 18,966.92 YTD INVOICED				18,966.92 YTD PAID				2,633.40
7991 PANERA BREAD, LLC **5/3 CARD ONLY**								
	3152	W	05/28/19	0001053	0616	9075	FOOD NON INSTR NON FOOD SV	336.82
VENDOR TOTALS 896.86 YTD INVOICED				896.86 YTD PAID				336.82
9812 PARKER INDUSTRIAL SUPPLY INC.								
	536267	P	05/24/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	36.23
	536491	P	06/14/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	242.26
VENDOR TOTALS 1,111.35 YTD INVOICED				1,136.93 YTD PAID				278.49
9496 PAUL MILLER FORD, INC.								
	536360	P	05/31/19	0001987	0732	9987	VEHICLES	37,979.68
	536360	P	05/31/19	0002121	0732	337E	VEHICLES	29,997.00
VENDOR TOTALS 92,766.84 YTD INVOICED				92,766.84 YTD PAID				67,976.68
155 PEARSON EDUCATION INC.								
	536381	C	05/31/19	1202118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	498.56
VENDOR TOTALS 747.84 YTD INVOICED				747.84 YTD PAID				498.56
9493 TAMMY KAY PENN								
	536400	T	06/07/19	9011091	0580	9901	TRAVEL	430.88
VENDOR TOTALS 736.90 YTD INVOICED				804.97 YTD PAID				430.88
2001 PERMA-BOUND BOOK CO.								
	536310	T	05/31/19	0901059	0643	9600	SUPPLEMENTARY BKS/STUDY GU	7.88
	536310	T	05/31/19	0902059	0643	024E	SUPPLEMENTARY BKS/STUDY GU	500.00
	536310	T	05/31/19	0902859	0641	7267	LIBRARY BOOKS	5,269.42
VENDOR TOTALS 7,692.81 YTD INVOICED				7,692.81 YTD PAID				5,777.30
5162 PIONEER VALLEY EDUCATIONAL PRESS								
	536286	C	05/24/19	0501118	0610	9600	GENERAL SUPPLIES	851.40
	536286	C	05/24/19	0502053	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,587.60

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 536286	2,439.00
		536445	C	06/07/19	0752118	0610	310E	GENERAL SUPPLIES	53.87
VENDOR TOTALS	7,169.17 YTD INVOICED					7,169.17 YTD		PAID	2,492.87
748 PITNEY BOWES INC									
		536492	P	06/14/19	0841077	0449	9200	RENTAL-OTHER	177.00
VENDOR TOTALS	708.00 YTD INVOICED					708.00 YTD		PAID	177.00
10369 LINDSAY B CORE POWERS									
		536428	P	06/07/19	0001053	0335	9795	OTHER PROFESSIONAL CONSULT	850.00
VENDOR TOTALS	1,850.00 YTD INVOICED					1,850.00 YTD		PAID	850.00
10429 PREMIER INTEGRITY SOLUTIONS INC.									
		536361	P	05/31/19	0001029	0341	9029	DRUG TESTING	90.00
VENDOR TOTALS	11,220.00 YTD INVOICED					11,220.00 YTD		PAID	90.00
10603 ADELINN J. PRESTON									
		536268	P	05/24/19	0842818	0676	7670	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD		PAID	1,000.00
8043 PROJECT LEAD THE WAY INC									
		536465	T	06/14/19	1202118	0610	060E	GENERAL SUPPLIES	3,132.00
VENDOR TOTALS	9,604.50 YTD INVOICED					9,604.50 YTD		PAID	3,132.00
7281 PROSYS INFORMATION SYSTEMS									
		536230	T	05/24/19	0001521	0650	9025	SUPPLIES-TECHNOLOGY RELATE	606.00
		536230	T	05/24/19	0001521	0651	9025	SUPPLIES-TECH DEVICES	1,248.00
		536230	T	05/24/19	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	800.00
		536230	T	05/24/19	0501118	0651	9600	SUPPLIES-TECH DEVICES	2,510.00
								TOTAL FOR 536230	5,164.00
		536401	T	06/07/19	1201118	0651	15FX	SUPPLIES-TECH DEVICES	782.00
		536401	T	06/07/19	1201118	0651	9600	SUPPLIES-TECH DEVICES	782.00
		536401	T	06/07/19	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	135.00
VENDOR TOTALS	167,029.00 YTD INVOICED					173,719.00 YTD		PAID	6,863.00
10552 QUALITY INN & SUITES **5/3 CARD ONLY**									
		3159	W	05/28/19	0902818	0894	7650	INSTRUCTIONAL FIELD TRIPS	216.20
VENDOR TOTALS	216.20 YTD INVOICED					216.20 YTD		PAID	216.20
9275 COURTNEY QUIRE									
		536466	T	06/14/19	0005101	0580		TRAVEL	99.81

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,438.72 YTD INVOICED				1,438.72		YTD PAID	99.81
9461 RADIO ID EQUIPMENT, INC.								
	536493	P	06/14/19	0502818	0610	7800	GENERAL SUPPLIES	315.00
VENDOR TOTALS	2,615.00 YTD INVOICED				2,615.00		YTD PAID	315.00
7136 SARAH RALL								
	536311	T	05/31/19	0001124	0580	345X	TRAVEL	46.76
VENDOR TOTALS	399.95 YTD INVOICED				399.95		YTD PAID	46.76
9230 LINDSAY RATERMAN								
	536231	T	05/24/19	0842017	0580	348E	TRAVEL	192.05
VENDOR TOTALS	526.27 YTD INVOICED				526.27		YTD PAID	192.05
10389 KAITLYN RATTERMAN								
	536232	T	05/24/19	0001124	0580	345X	TRAVEL	27.50
VENDOR TOTALS	226.09 YTD INVOICED				226.09		YTD PAID	27.50
3878 REALLY GOOD STUFF, INC.								
	536362	P	05/31/19	0501118	0610	9600	GENERAL SUPPLIES	36.91
VENDOR TOTALS	3,689.62 YTD INVOICED				3,689.62		YTD PAID	36.91
8544 TEHA REDEKER								
	536467	T	06/14/19	0005101	0580		TRAVEL	69.25
VENDOR TOTALS	849.68 YTD INVOICED				849.68		YTD PAID	69.25
8358 ROBIN REED								
	536312	T	05/31/19	0001314	0580	9314	TRAVEL	10.28
VENDOR TOTALS	58.30 YTD INVOICED				58.30		YTD PAID	10.28
9071 REMEMBER ME, LLC								
	536363	P	05/31/19	0751118	0610	9600	GENERAL SUPPLIES	48.42
	536494	P	06/14/19	0502818	0671	7577	ITEMS FOR RESALE	5,350.13
VENDOR TOTALS	5,398.55 YTD INVOICED				5,398.55		YTD PAID	5,398.55
2792 REXEL								
	536429	P	06/07/19	0001420	0697	9942	OTHER SUPPLIES & MATERIALS	567.80
VENDOR TOTALS	13,448.30 YTD INVOICED				13,448.30		YTD PAID	567.80
2316 RILEY OIL COMPANY								
	536269	P	05/24/19	9011096	0661	9901	LUBRICANTS	2,507.45

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,427.35 YTD INVOICED				11,202.35 YTD PAID				2,507.45
7801 CRYSTAL ROBERTS									
		536313	T	05/31/19	0752053	0580	15FE	TRAVEL	118.08
VENDOR TOTALS	151.34 YTD INVOICED				151.34 YTD PAID				118.08
2610 ROBINSON OIL CO, INC.									
		536233	T	05/24/19	9011096	0627	9901	DIESEL FUEL	4,441.03
		536314	T	05/31/19	9011096	0627	9901	DIESEL FUEL	4,141.54
		536468	T	06/14/19	9011096	0626	9901	GASOLINE	1,719.88
		536468	T	06/14/19	9011096	0627	9901	DIESEL FUEL	2,493.80
VENDOR TOTALS	183,356.66 YTD INVOICED				186,215.93 YTD PAID				12,796.25
9091 ROCHESTER 100 INC.									
		536364	P	05/31/19	9302104	0610	129E	GENERAL SUPPLIES	540.00
VENDOR TOTALS	1,977.50 YTD INVOICED				1,977.50 YTD PAID				540.00
10599 ROSSTARRANT ARCHITECTS, INC									
		536469	T	06/14/19	0843603	0346	8019A	ARCHECTUR & ENGINEERING SV	8,462.70
VENDOR TOTALS	8,462.70 YTD INVOICED				8,462.70 YTD PAID				8,462.70
3802 RUGGLES									
		536365	P	05/31/19	0852118	0610	15FE	GENERAL SUPPLIES	345.00
VENDOR TOTALS	2,345.00 YTD INVOICED				2,345.00 YTD PAID				345.00
2929 SAM'S CLUB **5/3 CARD ONLY**									
		3156	W	05/28/19	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	224.98
		3178	W	05/28/19	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	217.06
VENDOR TOTALS	442.04 YTD INVOICED				442.04 YTD PAID				442.04
3423 SCHILLER ARCHITECTURAL HARDWARE									
		536284	C	05/24/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	74.00
VENDOR TOTALS	10,061.24 YTD INVOICED				12,261.24 YTD PAID				74.00
10037 DANIEL SCHMITT									
		536430	P	06/07/19	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	362.36
VENDOR TOTALS	1,354.72 YTD INVOICED				1,354.72 YTD PAID				362.36
4685 SCHOLASTIC BOOK CLUB									
		536495	P	06/14/19	0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	317.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	317.00 YTD INVOICED					317.00 YTD PAID			317.00
587 SCHOLASTIC, INC.									
		536382	C	05/31/19	0751918	0643	9700	SUPPLEMENTARY BKS/STUDY GU	400.03
		536382	C	05/31/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,393.27
		536382	C	05/31/19	1202797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	296.77
								TOTAL FOR 536382	2,090.07
		536442	C	06/07/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,153.99
		536442	C	06/07/19	0851118	0642	9600	PERIODICALS & NEWSPAPERS	125.27
		536442	C	06/07/19	0852118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	1,066.02
								TOTAL FOR 536442	2,345.28
		536509	C	06/14/19	0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GU	27,438.90
		536509	C	06/14/19	1201118	0610	9600	GENERAL SUPPLIES	53.00
VENDOR TOTALS	99,351.61 YTD INVOICED					99,820.43 YTD PAID			31,927.25
6728 SCHOOL NURSE SUPPLY, INC.									
		536431	P	06/07/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	2,537.98
VENDOR TOTALS	9,848.45 YTD INVOICED					9,848.45 YTD PAID			2,537.98
646 SCHOOL SPECIALTY, INC.									
		536383	C	05/31/19	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	236.13
		536383	C	05/31/19	0752118	0610	310E	GENERAL SUPPLIES	810.42
		536383	C	05/31/19	0852118	0610	15FE	GENERAL SUPPLIES	161.72
		536383	C	05/31/19	0901118	0610	9600	GENERAL SUPPLIES	40.06
		536383	C	05/31/19	1201118	0610	9600	GENERAL SUPPLIES	23.14
		536383	C	05/31/19	9302104	0610	129E	GENERAL SUPPLIES	51.00
								TOTAL FOR 536383	1,322.47
		536444	C	06/07/19	0752859	0610	7267	GENERAL SUPPLIES	87.33
VENDOR TOTALS	50,081.34 YTD INVOICED					51,765.08 YTD PAID			1,409.80
1229 PATTI SEBASTIAN									
		536315	T	05/31/19	0001137	0580	9137	TRAVEL	26.22
VENDOR TOTALS	71.38 YTD INVOICED					71.38 YTD PAID			26.22
9877 STEPHANIE SHAFFER									
		536316	T	05/31/19	0001121	0580	9022	TRAVEL	71.45
VENDOR TOTALS	514.37 YTD INVOICED					514.37 YTD PAID			71.45
2662 SHERWIN-WILLIAMS									
		536366	P	05/31/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	333.33
		536496	P	06/14/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	538.43
VENDOR TOTALS	2,219.79 YTD INVOICED					2,219.79 YTD PAID			871.76
8912 SHI INTERNATIONAL CORP.									

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536367	P	05/31/19	0001053	0650	9075	SUPPLIES-TECHNOLOGY RELATE	720.00
		536367	P	05/31/19	0001053	0651	9075	SUPPLIES-TECH DEVICES	12,701.70
VENDOR TOTALS	28,521.39 YTD INVOICED					28,521.39 YTD PAID			13,421.70
9359 KELLY SIMPSON									
		536317	T	05/31/19	0001314	0580	9314	TRAVEL	55.43
VENDOR TOTALS	678.01 YTD INVOICED					678.01 YTD PAID			55.43
9613 THE LITERACY STORE									
		536432	P	06/07/19	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	140.00
VENDOR TOTALS	7,588.44 YTD INVOICED					7,588.44 YTD PAID			140.00
8630 AMY M. SMITH									
		536234	T	05/24/19	0011080	0338	9080	REGISTRATION FEES	50.00
		536234	T	05/24/19	0011080	0580	9080	TRAVEL	119.31
								TOTAL FOR 536234	169.31
		536470	T	06/14/19	0011080	0580	9080	TRAVEL	68.60
VENDOR TOTALS	1,277.31 YTD INVOICED					1,576.33 YTD PAID			237.91
7271 BRENDA SMITH									
		536318	T	05/31/19	0855101	0580		TRAVEL	18.48
VENDOR TOTALS	220.54 YTD INVOICED					220.54 YTD PAID			18.48
5857 MANDY SMITH									
		536235	T	05/24/19	0001121	0580	9022	TRAVEL	34.49
VENDOR TOTALS	440.93 YTD INVOICED					440.93 YTD PAID			34.49
10464 ELIZABETH SMITHER									
		536368	P	05/31/19	0001043	0349	9022	OTHER PROFESSIONAL SERVICE	1,725.00
VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD PAID			1,725.00
10605 JOSE LUIS SOSA									
		536369	P	05/31/19	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
6320 SOUTHERN BELLE DAIRY									
		536270	P	05/24/19	0135101	0635		MILK	35.42
		536270	P	05/24/19	0505101	0635		MILK	493.14
		536270	P	05/24/19	0755101	0635		MILK	322.87
		536270	P	05/24/19	0845101	0635		MILK	399.80
		536270	P	05/24/19	0855101	0635		MILK	341.07
		536270	P	05/24/19	0905101	0635		MILK	140.64
		536270	P	05/24/19	1205101	0635		MILK	352.18

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 536270	2,085.12
		536497	P	06/14/19	0135101	0635		MILK	4.78
		536497	P	06/14/19	0505101	0635		MILK	331.92
		536497	P	06/14/19	0755101	0635		MILK	36.01
		536497	P	06/14/19	0755632	0635		MILK	1,012.66
		536497	P	06/14/19	0845101	0635		MILK	-84.55
		536497	P	06/14/19	0855101	0635		MILK	304.08
		536497	P	06/14/19	0905101	0635		MILK	146.88
		536497	P	06/14/19	1205101	0635		MILK	81.31
		536497	P	06/14/19	1205632	0635		MILK	93.68
VENDOR TOTALS	96,310.90 YTD INVOICED					96,743.42 YTD PAID			4,011.89
9044 CARRIE SPELLMAN									
		536402	T	06/07/19	0001121	0580	9022	TRAVEL	30.42
VENDOR TOTALS	455.19 YTD INVOICED					455.19 YTD PAID			30.42
3601 STAPLES ADVANTAGE **5/3 CARD ONLY**									
		3162	W	05/28/19	0001052	0610	9190	GENERAL SUPPLIES	220.62
VENDOR TOTALS	220.62 YTD INVOICED					220.62 YTD PAID			220.62
5074 SUBWAY									
		536370	P	05/31/19	0502818	0616	7251	FOOD NON INSTR NON FOOD SV	296.00
VENDOR TOTALS	383.96 YTD INVOICED					383.96 YTD PAID			296.00
10553 SUBWAY **5/3 CARD ONLY**									
		3154	W	05/28/19	0752818	0894	7257	INSTRUCTIONAL FIELD TRIPS	492.00
VENDOR TOTALS	492.00 YTD INVOICED					492.00 YTD PAID			492.00
9878 DEANA SUMNER									
		536319	T	05/31/19	0855101	0580		TRAVEL	2.64
VENDOR TOTALS	11.98 YTD INVOICED					11.98 YTD PAID			2.64
9481 SUNLIFE FINANCIAL									
		536271	P	05/24/19	10	7461		ACCR SALARIES & BENEFT PAY	679.38
VENDOR TOTALS	7,442.44 YTD INVOICED					7,442.44 YTD PAID			679.38
10604 KATHLEEN SWAN									
		536433	P	06/07/19	0002053	0335	401E	OTHER PROFESSIONAL CONSULT	1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
9199 SWEET LILU'S									
		536371	P	05/31/19	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	228.00

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,258.04 YTD INVOICED					8,258.04 YTD PAID			228.00
8736 TATE HILL JACOBS ARCHITECTS, INC.									
		536434	P	06/07/19	0003603	0346	8018C	ARCHECTUR & ENGINEERING SV	12,229.00
VENDOR TOTALS	80,312.55 YTD INVOICED					80,312.55 YTD PAID			12,229.00
9430 TEACHER SYNERGY LLC									
		536372	P	05/31/19	0005203	0610	9062	GENERAL SUPPLIES	32.16
		536435	P	06/07/19	0501118	0610	9600	GENERAL SUPPLIES	146.49
		536498	P	06/14/19	1202859	0610	7267	GENERAL SUPPLIES	18.02
		536498	P	06/14/19	1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	35.22
VENDOR TOTALS	1,231.69 YTD INVOICED					1,231.69 YTD PAID			231.89
10567 TEASLEY ROLLING VIDEO GAMES									
		536373	P	05/31/19	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	450.00
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID			450.00
9023 WALKER TERHUNE									
		536499	P	06/14/19	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	440.00
VENDOR TOTALS	1,480.00 YTD INVOICED					1,480.00 YTD PAID			440.00
9350 TERMINAL SUPPLY INC.									
		536500	P	06/14/19	9011096	0538	9901	SHIPPING/DELIVERY/FREIGHT	51.14
		536500	P	06/14/19	9011096	0663	9901	REPAIR PARTS	673.79
VENDOR TOTALS	1,343.91 YTD INVOICED					1,343.91 YTD PAID			724.93
10468 TERRACON CONSULTANTS, INC.									
		536501	P	06/14/19	0503603	0349	8018B	OTHER PROFESSIONAL SERVICE	3,361.25
VENDOR TOTALS	8,615.00 YTD INVOICED					8,615.00 YTD PAID			3,361.25
9398 THE ART OF EDUCATION									
		536436	P	06/07/19	0751053	0338	9600	REGISTRATION FEES	149.00
VENDOR TOTALS	298.00 YTD INVOICED					298.00 YTD PAID			149.00
6940 THE FLOOR SHOW, INC.									
		536320	T	05/31/19	0501987	0434	9987	BUILDING REPAIRS & MAINT	3,493.00
		536320	T	05/31/19	0841987	0434	9987	BUILDING REPAIRS & MAINT	23,745.00
VENDOR TOTALS	49,024.00 YTD INVOICED					64,624.00 YTD PAID			27,238.00
663 THERMAL EQUIP SALES, INC.									
		536437	P	06/07/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	121.20

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,303.09 YTD INVOICED					8,303.09 YTD PAID			121.20
8845 THERMAL EQUIPMENT SERVICE, INC.									
		536272	P	05/24/19	0503603	0450	8018B	CONSTRUCTION SERVICES	24,000.00
VENDOR TOTALS	31,751.24 YTD INVOICED					31,751.24 YTD PAID			24,000.00
5862 CHERYL THOMPSON									
		536403	T	06/07/19	0001013	0580	9170	TRAVEL	130.71
VENDOR TOTALS	789.24 YTD INVOICED					789.24 YTD PAID			130.71
9310 HOLLY TINCHER									
		536404	T	06/07/19	0001013	0580	9170	TRAVEL	115.39
VENDOR TOTALS	336.62 YTD INVOICED					336.62 YTD PAID			115.39
10405 TOTAL TRUCK PARTS, INC									
		536273	P	05/24/19	9011096	0663	9901	REPAIR PARTS	3,184.82
VENDOR TOTALS	10,145.42 YTD INVOICED					10,145.42 YTD PAID			3,184.82
10570 TREASURE BAY, INC.									
		536374	P	05/31/19	0902118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	6.10
		536374	P	05/31/19	0902797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	443.00
VENDOR TOTALS	449.10 YTD INVOICED					449.10 YTD PAID			449.10
5274 WTI/TREMCO									
		536274	P	05/24/19	0503603	0450	8018B	CONSTRUCTION SERVICES	13,802.37
		536375	P	05/31/19	0841987	0434	9987	BUILDING REPAIRS & MAINT	3,986.00
		536375	P	05/31/19	0851987	0434	9987	BUILDING REPAIRS & MAINT	1,498.50
		536375	P	05/31/19	0851987	0438	9987	ROOF REPAIRS AND MAINTENAN	5,740.64
								TOTAL FOR 536375	11,225.14
		536502	P	06/14/19	0841987	0434	9987	BUILDING REPAIRS & MAINT	3,677.63
VENDOR TOTALS	65,656.42 YTD INVOICED					65,656.42 YTD PAID			28,705.14
9773 TROXELL COMMUNICATIONS, INC.									
		536438	P	06/07/19	0011100	0651	9170	SUPPLIES-TECH DEVICES	310.00
VENDOR TOTALS	3,670.00 YTD INVOICED					3,670.00 YTD PAID			310.00
532 POSTMASTER									
		536275	P	05/24/19	0005203	0531	9062	POSTAGE & PO BOX RENT	55.00
VENDOR TOTALS	385.00 YTD INVOICED					385.00 YTD PAID			55.00
10566 UNIVERSITY OF KENTUCKY									
		536376	P	05/31/19	0001043	0349	9022	OTHER PROFESSIONAL SERVICE	449.60

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 449.60 YTD INVOICED				449.60 YTD PAID				449.60
8565 US BANK								
	3223	W	05/30/19	0004112	0831	BD12B	REDEMPTION OF PRINCIPAL	70,000.00
	3223	W	05/30/19	0004112	0832	BD12B	INTEREST	3,356.25
VENDOR TOTALS 2,123,514.22 YTD INVOICED				2,123,514.22 YTD PAID				73,356.25
9175 US BANK EQUIPMENT FINANCE								
	536276	P	05/24/19	0001029	0444	9029	COPIER RENTAL	130.63
	536276	P	05/24/19	0001052	0444	9190	COPIER RENTAL	177.00
	536276	P	05/24/19	0001121	0444	9021	COPIER RENTAL	130.60
	536276	P	05/24/19	0002001	0444	135E	COPIER RENTAL	88.50
	536276	P	05/24/19	0005101	0444		COPIER RENTAL	222.35
	536276	P	05/24/19	0005203	0444	9062	COPIER RENTAL	88.50
	536276	P	05/24/19	0011075	0444	9075	COPIER RENTAL	146.06
	536276	P	05/24/19	0011080	0444	9080	COPIER RENTAL	177.00
	536276	P	05/24/19	0011100	0444	9170	COPIER RENTAL	146.06
	536276	P	05/24/19	0131179	0444	9013	COPIER RENTAL	231.50
	536276	P	05/24/19	0501118	0444	9600	COPIER RENTAL	500.05
	536276	P	05/24/19	0751118	0444	9600	COPIER RENTAL	500.05
	536276	P	05/24/19	0841077	0444	9200	COPIER RENTAL	177.00
	536276	P	05/24/19	0841118	0444	9200	COPIER RENTAL	661.60
	536276	P	05/24/19	0851118	0444	9600	COPIER RENTAL	677.06
	536276	P	05/24/19	0901118	0444	9600	COPIER RENTAL	530.99
	536276	P	05/24/19	1201118	0444	9600	COPIER RENTAL	530.99
	536276	P	05/24/19	9011091	0444	9901	COPIER RENTAL	177.00
VENDOR TOTALS 58,222.34 YTD INVOICED				58,222.34 YTD PAID				5,292.94
10099 ABBY VAN METER								
	536405	T	06/07/19	0902104	0580	129E	TRAVEL	83.65
VENDOR TOTALS 1,099.59 YTD INVOICED				1,136.12 YTD PAID				83.65
9827 VELVET ICE CREAM COMPANY INC.								
	536236	T	05/24/19	0505101	0630		FOOD	313.20
VENDOR TOTALS 15,714.00 YTD INVOICED				15,714.00 YTD PAID				313.20
10421 VERITIV OPERATING COMPANY								
	536503	P	06/14/19	0001918	0610	9918	GENERAL SUPPLIES	24,956.40
VENDOR TOTALS 47,507.60 YTD INVOICED				47,507.60 YTD PAID				24,956.40
703 VERSAILLES MUNICIPAL UTILITIES								
	3213	W	05/15/19	0131987	0411	9987	WATER/SEWAGE	506.58
	3214	W	05/15/19	0851987	0411	9987	WATER/SEWAGE	32.59
	3215	W	05/15/19	0751987	0411	9987	WATER/SEWAGE	618.75
	3216	W	05/15/19	0851987	0411	9987	WATER/SEWAGE	1,921.59

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3217	W	05/15/19	0841987	0411	9987	WATER/SEWAGE	1,810.61
		3218	W	05/15/19	0901987	0411	9987	WATER/SEWAGE	612.76
		3219	W	05/15/19	9011091	0411	9901	WATER/SEWAGE	21.62
		3220	W	05/15/19	0501987	0411	9987	WATER/SEWAGE	1,259.94
		3221	W	05/15/19	0841987	0411	9987	WATER/SEWAGE	8.94
VENDOR TOTALS	65,061.14 YTD INVOICED				65,061.14 YTD PAID				6,793.38
702 VERSAILLES PRINTING CO.									
		536377	P	05/31/19	0841118	0891	9298	GRADUATION EXPENSES	498.00
		536377	P	05/31/19	0841918	0642	9190	PERIODICALS & NEWSPAPERS	1,016.00
		536377	P	05/31/19	0851118	0610	9600	GENERAL SUPPLIES	1,635.00
								TOTAL FOR 536377	3,149.00
		536439	P	06/07/19	0001314	0610	9314	GENERAL SUPPLIES	45.00
		536504	P	06/14/19	0841918	0642	9190	PERIODICALS & NEWSPAPERS	295.00
VENDOR TOTALS	35,912.25 YTD INVOICED				37,737.55 YTD PAID				3,489.00
4645 RHONDA WADE									
		536321	T	05/31/19	0001049	0580	9022	TRAVEL	83.48
		536321	T	05/31/19	0001121	0580	9022	TRAVEL	16.44
VENDOR TOTALS	533.48 YTD INVOICED				533.48 YTD PAID				99.92
8836 WATCH D.O.G.S.									
		536277	P	05/24/19	0902104	0610	129E	GENERAL SUPPLIES	429.83
VENDOR TOTALS	729.04 YTD INVOICED				729.04 YTD PAID				429.83
9552 JEAN WATKINS									
		536406	T	06/07/19	0001987	0580	9987	TRAVEL	33.98
VENDOR TOTALS	335.58 YTD INVOICED				362.51 YTD PAID				33.98
10249 DEBBIE WATSON									
		536407	T	06/07/19	0001013	0580	9170	TRAVEL	31.20
VENDOR TOTALS	122.80 YTD INVOICED				122.80 YTD PAID				31.20
6575 GARET WELLS									
		536322	T	05/31/19	0001029	0580	9029	TRAVEL	80.66
		536322	T	05/31/19	0011099	0580	9099	TRAVEL	80.66
VENDOR TOTALS	2,048.17 YTD INVOICED				2,133.36 YTD PAID				161.32
739 WHAYNE SUPPLY COMPANY									
		536511	C	06/14/19	9011096	0663	9901	REPAIR PARTS	660.47
VENDOR TOTALS	224,249.80 YTD INVOICED				224,249.80 YTD PAID				660.47
10376 ANN WHEATLEY									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		536323	T	05/31/19	0001314	0580	9314	TRAVEL	15.84
VENDOR TOTALS	92.55 YTD INVOICED						92.55 YTD	PAID	15.84
5336 MARIA D. CARMEN WILCOX									
		536471	T	06/14/19	0001124	0580	345X	TRAVEL	148.12
VENDOR TOTALS	838.31 YTD INVOICED						838.31 YTD	PAID	148.12
5066 TAMMY D. WILLETT									
		536324	T	05/31/19	0001121	0580	9022	TRAVEL	23.48
VENDOR TOTALS	356.17 YTD INVOICED						356.17 YTD	PAID	23.48
10140 VICTORIA WILSON									
		536408	T	06/07/19	0001121	0580	9021	TRAVEL	297.29
VENDOR TOTALS	491.67 YTD INVOICED						491.67 YTD	PAID	297.29
7088 WINDSTREAM COMMUNICATIONS									
		3222	W	05/20/19	0842825	0532	7830	TELEPHONE	133.35
		3224	W	05/13/19	0001001	0532	135X	TELEPHONE	8.77
		3224	W	05/13/19	0001987	0532	9987	TELEPHONE	17.53
		3224	W	05/13/19	0005203	0532	9062	TELEPHONE	8.76
		3224	W	05/13/19	0011087	0532	9987	TELEPHONE	1,067.75
		3224	W	05/13/19	0131987	0532	9987	TELEPHONE	79.96
		3224	W	05/13/19	0501987	0532	9987	TELEPHONE	59.97
		3224	W	05/13/19	0751987	0532	9987	TELEPHONE	113.55
		3224	W	05/13/19	0841987	0532	9987	TELEPHONE	128.36
		3224	W	05/13/19	0851987	0532	9987	TELEPHONE	59.98
		3224	W	05/13/19	0901987	0532	9987	TELEPHONE	79.96
		3224	W	05/13/19	1201987	0532	9987	TELEPHONE	60.43
		3224	W	05/13/19	9011091	0532	9901	TELEPHONE	59.97
								TOTAL FOR 3224	1,744.99
		3225	W	05/25/19	0131987	0533	9987	ON-LINE NETWORK	1,351.88
		3225	W	05/25/19	0501987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	0751987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	0841987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	0851987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	0901987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	1201987	0533	9987	ON-LINE NETWORK	1,351.83
		3225	W	05/25/19	9011091	0533	9901	ON-LINE NETWORK	1,351.83
VENDOR TOTALS	144,752.92 YTD INVOICED						144,752.92 YTD	PAID	12,693.03
10538 WISEWAY SUPPLY									
		536278	P	05/24/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	18.80
		536505	P	06/14/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	348.73
VENDOR TOTALS	2,620.46 YTD INVOICED						2,620.46 YTD	PAID	367.53

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9573 PATRICIA WOODCOCK									
		536325	T	05/31/19	0001314	0580	9314	TRAVEL	21.91
VENDOR TOTALS	190.05 YTD INVOICED					190.05 YTD PAID			21.91
3415 WOODFORD CO. 4-H COUNCIL									
		536279	P	05/24/19	0902104	0676	129E	SCHOLARSHIPS	80.00
VENDOR TOTALS	80.00 YTD INVOICED					80.00 YTD PAID			80.00
5806 WOODFORD CO. CLERK									
		536440	P	06/07/19	9011092	0810	9901	DUES & FEES	45.00
VENDOR TOTALS	105.00 YTD INVOICED					105.00 YTD PAID			45.00
922 WOODFORD CO. HEALTH DEPT									
		536378	P	05/31/19	0001314	0345	9314	MEDICAL SERVICES	20.00
VENDOR TOTALS	920.00 YTD INVOICED					1,040.00 YTD PAID			20.00
736 WOODFORD CO. MIDDLE SCHOOL									
		536379	P	05/31/19	9302104	0676	129E	SCHOLARSHIPS	30.00
VENDOR TOTALS	30.00 YTD INVOICED					30.00 YTD PAID			30.00
920 WOODFORD CO. PARKS & RECREATION									
		536506	P	06/14/19	0841025	0424BA	9299	CONTRACTED GROUNDS SERVICE	860.25
VENDOR TOTALS	16,386.78 YTD INVOICED					16,494.78 YTD PAID			860.25
2887 WOODFORD CO. SHERIFF									
		536441	P	06/07/19	0011071	0311	9071	TAX COLLECTION FEES	22.52
VENDOR TOTALS	426,447.18 YTD INVOICED					426,447.18 YTD PAID			22.52
740 WOODFORD SUN									
		536512	C	06/14/19	0003603	0542	8018C	NEWSPAPER ADVERTISING	24.13
		536512	C	06/14/19	0005101	0542		NEWSPAPER ADVERTISING	315.00
		536512	C	06/14/19	0841918	0542	9984	NEWSPAPER ADVERTISING	840.00
VENDOR TOTALS	4,899.50 YTD INVOICED					8,762.45 YTD PAID			1,179.13
949 TAMMY YATES									
		536409	T	06/07/19	0901118	0580	9600	TRAVEL	21.32
VENDOR TOTALS	71.52 YTD INVOICED					71.52 YTD PAID			21.32
								REPORT TOTALS	1,204,199.58

COUNT AMOUNT

WARRANT: 201906

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

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

TOTAL PRINTED CHECKS	164	487,475.14
TOTAL MANUAL CHECKS	2	3,909.24
TOTAL WIRE TRANSFERS	75	257,872.88
TOTAL EFT TRANSFERS	98	395,971.97

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