

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 8/26/2019

WARRANT: 201908

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
AUGUST 26, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D. SCOTT HAWKINS

TREASURER  _____ AMY M. SMITH

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT						
VENDOR TOTALS	537088	P	08/09/19	0842818 0610	7800 GENERAL SUPPLIES	368.65
2900 ABLE NET, INC.				368.65 YTD INVOICED	368.65 YTD PAID	368.65
VENDOR TOTALS	537254	C	08/16/19	0001121 0650	9022 SUPPLIES-TECHNOLOGY RELATE	435.00
3144 ACTION BUSINESS SUPPLIERS, INC.				435.00 YTD INVOICED	435.00 YTD PAID	435.00
VENDOR TOTALS	537180	P	08/16/19	0751118 0610	9600 GENERAL SUPPLIES	809.00
7419 KENTUCKY STATE TREASURER				809.00 YTD INVOICED	809.00 YTD PAID	809.00
VENDOR TOTALS	537271	P	08/23/19	0001150 0810	9150 DUES & FEES	1,500.00
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC				1,500.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
VENDOR TOTALS	537089	P	08/09/19	0012100 0352	162D OTHER TECHNICAL SERVICES	1,940.00
9535 ADVANCE AUTO PARTS				537089 P 08/09/19 0012100 0352	162E OTHER TECHNICAL SERVICES	60.00
VENDOR TOTALS				2,000.00 YTD INVOICED	2,000.00 YTD PAID	2,000.00
VENDOR TOTALS	537021	P	07/26/19	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	5.51
9374 AIRGAS USA, LLC				5.51 YTD INVOICED	5.51 YTD PAID	5.51
VENDOR TOTALS	537260	C	08/16/19	9011096 0449	9901 RENTAL-OTHER	166.43
10663 ALL BLINDS BY TYLER SEXTON				329.33 YTD INVOICED	329.33 YTD PAID	166.43
VENDOR TOTALS	537090	P	08/09/19	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	1,750.00
10686 COREY ALLEN				1,750.00 YTD INVOICED	1,750.00 YTD PAID	1,750.00
VENDOR TOTALS	537181	P	08/16/19	0842525 0672	7340S PERSONAL SVC (ACTIVITY FND	90.00
10691 TERRY ALLEN				90.00 YTD INVOICED	90.00 YTD PAID	90.00
VENDOR TOTALS	537182	P	08/16/19	0842525 0672	7340S PERSONAL SVC (ACTIVITY FND	150.00
				150.00 YTD INVOICED	150.00 YTD PAID	150.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6939 ALLRITE PEST CONTROL		537154	T	08/16/19	0011987	0425	9987 PEST CONTROL SERVICES
		537154	T	08/16/19	0135101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	0505101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	0755101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	0841987	0425	9987 PEST CONTROL SERVICES
		537154	T	08/16/19	0845101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	0855101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	0905101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	1205101	0425	PEST CONTROL SERVICES
		537154	T	08/16/19	9011987	0425	9987 PEST CONTROL SERVICES
VENDOR TOTALS		4,000.22 YTD INVOICED		4,480.22 YTD PAID		4,000.22	
8611 AMAZON CAPITAL SERVICES, INC.		537003	T	07/26/19	0011080	0610	9080 GENERAL SUPPLIES
		537003	T	07/26/19	0841077	0643	9200 SUPPLEMENTARY BKS/STUDY GU
		537003	T	07/26/19	0902104	0610	129F GENERAL SUPPLIES
		537075	T	08/09/19	0001314	0695	9314 FURNITURE & FIXTURES SUPPL
		537075	T	08/09/19	0005203	0610	9062 GENERAL SUPPLIES
		537075	T	08/09/19	0841118	0610	9200 GENERAL SUPPLIES
		537075	T	08/09/19	0842017	0650	348F SUPPLIES-TECHNOLOGY RELATE
		537075	T	08/09/19	0842017	0739	348F OTHER EQUIPMENT
		537075	T	08/09/19	0842118	0650	162D SUPPLIES-TECHNOLOGY RELATE
		537075	T	08/09/19	0902104	0610	129F GENERAL SUPPLIES
		537075	T	08/09/19	9302104	0610	129F GENERAL SUPPLIES
		537155	T	08/16/19	0001053	0610	9075 GENERAL SUPPLIES
		537155	T	08/16/19	0001121	0610	9021 GENERAL SUPPLIES
		537155	T	08/16/19	0001918	0610	9075 GENERAL SUPPLIES
		537155	T	08/16/19	0001987	0610	9075 GENERAL SUPPLIES
		537155	T	08/16/19	0002118	0680	027EB WELFARE (FOOD/CLOTHES/UTIL
		537155	T	08/16/19	0011080	0610	9080 GENERAL SUPPLIES
		537155	T	08/16/19	0132179	0610	310F GENERAL SUPPLIES
		537155	T	08/16/19	0132179	0643	310F SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0501118	0610	9600 GENERAL SUPPLIES
		537155	T	08/16/19	0751012	0610	9600 GENERAL SUPPLIES
		537155	T	08/16/19	0751118	0610	15FX GENERAL SUPPLIES
		537155	T	08/16/19	0751118	0610	15FX GENERAL SUPPLIES
		537155	T	08/16/19	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0751118	0650	9600 SUPPLIES-TECHNOLOGY RELATE
		537155	T	08/16/19	0841077	0610	9200 GENERAL SUPPLIES
		537155	T	08/16/19	0841118	0610	9200 GENERAL SUPPLIES
		537155	T	08/16/19	0841118	0610	9220 GENERAL SUPPLIES
		537155	T	08/16/19	0841118	0643	9200 SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0841121	0643	9021 SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0841918	0643	160X SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0842818	0610	7800 GENERAL SUPPLIES
		537155	T	08/16/19	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU
		537155	T	08/16/19	0851118	0697	9987 OTHER SUPPLIES & MATERIALS

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GL ACCOUNT DESCRIPTION

537155	T	08/16/19	1201118	0610	9600	GENERAL SUPPLIES	36.71
537155	T	08/16/19	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	134.11
537155	T	08/16/19	9302104	0610	129F	GENERAL SUPPLIES	176.67
537262	T	08/23/19	0001052	0610	9190	TOTAL FOR	5,515.76
537262	T	08/23/19	0001314	0695	9314	GENERAL SUPPLIES	385.88
537262	T	08/23/19	0002053	0643	401F	FURNITURE & FIXTURES SUPPL	609.35
537262	T	08/23/19	0002118	0680	027EB	SUPPLEMENTARY BKS/STUDY GU	2,340.80
537262	T	08/23/19	0002852	0643	311E	WELFARE (FOOD/CLOTHES/UTIL	1,044.74
537262	T	08/23/19	0011080	0610	9080	SUPPLEMENTARY BKS/STUDY GU	40.60
537262	T	08/23/19	0011100	0650	9170	GENERAL SUPPLIES	19.25
537262	T	08/23/19	0131198	0695	9787	SUPPLIES-TECHNOLOGY RELATE	.00
537262	T	08/23/19	0132818	0675	7800	FURNITURE & FIXTURES SUPPL	54.95
537262	T	08/23/19	0501031	0643	9600	ORGANIZTN SUPPLIES (ACTIVI	29.98
537262	T	08/23/19	0501077	0610	9600	SUPPLEMENTARY BKS/STUDY GU	33.59
537262	T	08/23/19	0501118	0610	9600	GENERAL SUPPLIES	120.20
537262	T	08/23/19	0501121	0643	9600	GENERAL SUPPLIES	252.22
537262	T	08/23/19	0502818	0610	9022	SUPPLEMENTARY BKS/STUDY GU	281.58
537262	T	08/23/19	0505101	0610	7439	GENERAL SUPPLIES	21.98
537262	T	08/23/19	0751118	0610	9600	GENERAL SUPPLIES	165.04
537262	T	08/23/19	0751118	0695	9787	GENERAL SUPPLIES	18.99
537262	T	08/23/19	0751121	0610	9600	FURNITURE & FIXTURES SUPPL	68.40
537262	T	08/23/19	0752818	0610	7408	GENERAL SUPPLIES	63.96
537262	T	08/23/19	0752818	0675	7251	GENERAL SUPPLIES	84.38
537262	T	08/23/19	0755101	0610	9200	ORGANIZTN SUPPLIES (ACTIVI	152.62
537262	T	08/23/19	0841118	0695	9787	GENERAL SUPPLIES	.00
537262	T	08/23/19	0841121	0695	9787	FURNITURE & FIXTURES SUPPL	18.99
537262	T	08/23/19	0841121	0697	9021	FURNITURE & FIXTURES SUPPL	2,212.32
537262	T	08/23/19	0841987	0697	9787	GENERAL SUPPLIES	1,405.23
537262	T	08/23/19	0841987	0697	9787	HEALTH SUPPLIES & MATERIAL	49.18
537262	T	08/23/19	0842525	0651	7340S	OTHER SUPPLIES & MATERIALS	6.00
537262	T	08/23/19	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	113.15
537262	T	08/23/19	0851059	0610	9600	SUPPLIES-TECH DEVICES	268.66
537262	T	08/23/19	0851059	0641	9600	OTHER SUPPLIES & MATERIALS	547.97
537262	T	08/23/19	0851118	0610	9600	GENERAL SUPPLIES	330.17
537262	T	08/23/19	0901118	0610	9600	GENERAL SUPPLIES	129.39
537262	T	08/23/19	0901118	0643	15FX	LIBRARY BOOKS	89.39
537262	T	08/23/19	0902104	0610	129F	GENERAL SUPPLIES	743.43
537262	T	08/23/19	0902104	0692	129F	SUPPLEMENTARY BKS/STUDY GU	27.15
537262	T	08/23/19	0905101	0610	9787	GENERAL SUPPLIES	370.06
537262	T	08/23/19	1201087	0610	9600	HEALTH SUPPLIES & MATERIAL	92.62
537262	T	08/23/19	1201118	0610	9600	GENERAL SUPPLIES	24.95
537262	T	08/23/19	1205101	0610	129F	GENERAL SUPPLIES	18.99
537262	T	08/23/19	9302104	0610	129F	GENERAL SUPPLIES	94.20
537262	T	08/23/19	9302104	0610	129F	GENERAL SUPPLIES	77.74
537262	T	08/23/19	9302104	0610	129F	GENERAL SUPPLIES	18.99
537262	T	08/23/19	9302104	0610	129F	GENERAL SUPPLIES	128.89

22,512.62 YTD PAID

22,135.66 YTD INVOICED

VENDOR TOTALS

9623 AMERICAN LIBRARY ASSOCIATION

537183 P 08/16/19 0501053 0338 9190 REGISTRATION FEES

409.15

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10665 AMERICAN VOLLEYBALL COACHES ASSOCIATION	537183	P	08/16/19	0751053	0338	9190 REGISTRATION FEES	409.17
	537183	P	08/16/19	0841053	0338	9190 REGISTRATION FEES	409.17
	537183	P	08/16/19	0851053	0338	9190 REGISTRATION FEES	409.17
	537183	P	08/16/19	0901053	0338	9190 REGISTRATION FEES	409.17
	537183	P	08/16/19	1201053	0338	9190 REGISTRATION FEES	409.17
VENDOR TOTALS					2,455.00 YTD PAID		2,455.00
10643 ARBITERPAY TRUST ACCOUNT	537091	P	08/09/19	0842525	0810	7390S DUES & FEES	85.00
					85.00 YTD PAID		85.00
	VENDOR TOTALS						
10597 JASON ARNOLD	537184	P	08/16/19	0132179	0610	310F GENERAL SUPPLIES	107.01
					107.01 YTD PAID		107.01
	VENDOR TOTALS						
10374 RHIANNON ASHCRAFT	3366	W	07/17/19	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	2,300.00
	3366	W	07/17/19	0842525	0672	7355S PERSONAL SVC (ACTIVITY FND	3,485.00
	3366	W	07/17/19	0842525	0672	7360S PERSONAL SVC (ACTIVITY FND	3,485.00
	3366	W	07/17/19	0842525	0672	7390S PERSONAL SVC (ACTIVITY FND	6,650.00
	VENDOR TOTALS				15,920.00 YTD PAID		15,920.00
9050 AT&T	537156	T	08/16/19	0841053	0580	15FX TRAVEL	86.84
					86.84 YTD PAID		86.84
	VENDOR TOTALS						
7369 AT&T MOBILITY	537004	T	07/26/19	0132053	0580	310E TRAVEL	370.19
					370.19 YTD PAID		370.19
	VENDOR TOTALS						
9050 AT&T	537022	P	07/26/19	0011087	0532	9987 TELEPHONE	26.66
	537022	P	07/26/19	0501987	0532	9987 TELEPHONE	7.12
	537022	P	07/26/19	0751987	0532	9987 TELEPHONE	6.87
	537022	P	07/26/19	0841987	0532	9987 TELEPHONE	6.88
	537022	P	07/26/19	0851987	0532	9987 TELEPHONE	6.86
9050 AT&T	537022	P	07/26/19	0901987	0532	9987 TELEPHONE	6.88
	537022	P	07/26/19	9011091	0532	9901 TELEPHONE	6.89
	VENDOR TOTALS				68.16 YTD PAID		68.16
7369 AT&T MOBILITY	3365	W	07/22/19	0001052	0534	9190 CELL PHONE SERVICES	46.57
	3365	W	07/22/19	0011071	0534	9071 CELL PHONE SERVICES	42.05
	3365	W	07/22/19	0011075	0534	9075 CELL PHONE SERVICES	42.05

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10527 TERESA E. BAILEY	3365	W	07/22/19	0505203	0534	9062	46.98
	3365	W	07/22/19	0755203	0534	9062	46.98
	3365	W	07/22/19	0841077	0534	9200	64.12
	3365	W	07/22/19	0841118	0533	9175	187.16
	3365	W	07/22/19	0842825	0534	7830	42.05
	3365	W	07/22/19	0851118	0533	9175	187.17
	3365	W	07/22/19	0905203	0534	9062	46.98
	3365	W	07/22/19	1205203	0534	9062	46.98
						TOTAL FOR	3365
	537185	P	08/16/19	0001013	0534	9190	799.09
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	537185	P	08/16/19	0001030	0534	9930	89.56
	537185	P	08/16/19	0001124	0534	345X	44.78
	537185	P	08/16/19	0001137	0534	9137	44.78
	537185	P	08/16/19	0001521	0534	9190	89.56
	537185	P	08/16/19	0002852	0534	311E	89.56
	537185	P	08/16/19	0005101	0534	9099	44.78
	537185	P	08/16/19	0111099	0534	9062	44.78
	537185	P	08/16/19	0755203	0534	9200	44.78
	537185	P	08/16/19	0841087	0534	129F	67.17
	537185	P	08/16/19	0902104	0534	129F	67.17
VENDOR TOTALS						7,488.54 YTD PAID	1,515.57
10527 TERESA E. BAILEY	537157	T	08/16/19	0011098	0580	9098	60.72
						60.72 YTD PAID	60.72
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	537023	P	07/26/19	9011092	0341	9901	185.00
	537186	P	08/16/19	9011092	0341	9901	150.00
VENDOR TOTALS						335.00 YTD PAID	335.00
9797 BARCODES, LLC	537187	P	08/16/19	0011080	0610	9080	152.04
						152.04 YTD PAID	152.04
10628 CONCORD CUSTOM CLEANERS	537024	P	07/26/19	0751118	0429	9500	40.00
						40.00 YTD PAID	40.00
5904 BMI SYSTEMS GROUP	537188	P	08/16/19	0011100	0432	9170	495.00
						495.00 YTD PAID	495.00
10652 BOJANGLES' RESTAURANT, INC.	537188	P	08/16/19	0011100	0432	9170	495.00
						495.00 YTD PAID	495.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537189	P	08/16/19	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	455.00
10684 ZACHARY BOWMAN	455.00	YTD	INVOICED		455.00 YTD PAID	455.00
VENDOR TOTALS	537190	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	75.00
9537 BREAKOUT LEXINGTON, LLC	75.00	YTD	INVOICED		75.00 YTD PAID	75.00
VENDOR TOTALS	537191	P	08/16/19	0851053	0338 9600 REGISTRATION FEES	600.00
9548 JAMES BREHM	600.00	YTD	INVOICED		600.00 YTD PAID	600.00
VENDOR TOTALS	537158	T	08/16/19	0001053	0580 9190 TRAVEL	476.88
10692 BAILEY BREWER	476.88	YTD	INVOICED		947.58 YTD PAID	476.88
VENDOR TOTALS	537192	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	150.00
10480 OLIVIA BRITTON	150.00	YTD	INVOICED		150.00 YTD PAID	150.00
VENDOR TOTALS	537005	T	07/26/19	9302104	0580 129F TRAVEL	495.49
5641 BRYANT'S RENT-ALL, INC.	495.49	YTD	INVOICED		495.49 YTD PAID	495.49
VENDOR TOTALS	537193	P	08/16/19	0001053	0449 9190 RENTAL-OTHER	923.80
1170 BURDINE SECURITY GROUP INC	923.80	YTD	INVOICED		923.80 YTD PAID	923.80
VENDOR TOTALS	537092	P	08/09/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	20.00
10316 MARY BUSH	537092	P	08/09/19	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	79.60
VENDOR TOTALS	99.60	YTD	INVOICED		99.60 YTD PAID	99.60
VENDOR TOTALS	537159	T	08/16/19	1205632	0580 TRAVEL	56.60
10642 CANTEN REFRESHMENT SERVICES	56.60	YTD	INVOICED		151.01 YTD PAID	56.60
VENDOR TOTALS	537093	P	08/09/19	0842818	0616 7125 FOOD NON INSTR NON FOOD SV	84.19
	537194	P	08/16/19	0842818	0616 7125 FOOD NON INSTR NON FOOD SV	28.56
VENDOR TOTALS	112.75	YTD	INVOICED		112.75 YTD PAID	112.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10632 LAURA CASTRO	537160	T	08/16/19	4902053	0580 401F TRAVEL	628.48
VENDOR TOTALS	628.48	YTD	INVOICED		628.48 YTD PAID	628.48
8085 JANET CAUDILL	537161	T	08/16/19	0755632	0580 TRAVEL	61.09
VENDOR TOTALS	61.09	YTD	INVOICED		121.39 YTD PAID	61.09
10220 CBTS TECHNOLOGY SOLUTIONS LLC	537195	P	08/16/19	0001987	0532 9987 TELEPHONE	485.58
	537195	P	08/16/19	0011087	0532 9987 TELEPHONE	485.57
	537195	P	08/16/19	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,057.60
	537195	P	08/16/19	0131987	0532 9987 TELEPHONE	485.55
	537195	P	08/16/19	0501987	0532 9987 TELEPHONE	485.55
	537195	P	08/16/19	0751987	0532 9987 TELEPHONE	1,230.55
	537195	P	08/16/19	0841987	0532 9987 TELEPHONE	485.55
	537195	P	08/16/19	0851987	0532 9987 TELEPHONE	485.55
	537195	P	08/16/19	0901987	0532 9987 TELEPHONE	485.55
	537195	P	08/16/19	1201987	0532 9987 TELEPHONE	485.55
VENDOR TOTALS	6,172.60	YTD	INVOICED		6,172.60 YTD PAID	6,172.60
5392 CDW GOVERNMENT, INC.	537162	T	08/16/19	0002001	0650 135F SUPPLIES-TECHNOLOGY RELATE	28.57
	537162	T	08/16/19	0012100	0650 162E SUPPLIES-TECHNOLOGY RELATE	2,924.54
	537162	T	08/16/19	0132179	0650 162D SUPPLIES-TECHNOLOGY RELATE	723.80
VENDOR TOTALS	3,676.91	YTD	INVOICED		3,676.91 YTD PAID	3,676.91
9628 CENTRAL BUSINESS SYSTEMS, INC.	537196	P	08/16/19	0011075	0610 9075 GENERAL SUPPLIES	173.00
VENDOR TOTALS	173.00	YTD	INVOICED		173.00 YTD PAID	173.00
150 CENTRAL EQUIPMENT CO.	537094	P	08/09/19	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	48.75
	537094	P	08/09/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	219.29
VENDOR TOTALS	268.04	YTD	INVOICED		268.04 YTD PAID	268.04
2836 CENTRAL KENTUCKY ED. COOP.	537197	P	08/16/19	0001121	0338 9021 REGISTRATION FEES	85.00
	537197	P	08/16/19	0002053	0338 552ES REGISTRATION FEES	225.00
	537272	P	08/23/19	0002053	0338 552ES REGISTRATION FEES	310.00
	537272	P	08/23/19	0002053	0338 552EW REGISTRATION FEES	150.00
VENDOR TOTALS	8,977.00	YTD	INVOICED		9,002.00 YTD PAID	610.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8483 CENTRAL STATES BUS SALES	537025	P	07/26/19	9011096	0663 9901 REPAIR PARTS	182.06
VENDOR TOTALS	182.06	YTD	INVOICED		182.06 YTD PAID	182.06
9563 CHICK-FIL-A GEORGETOWN	537095	P	08/09/19	1201118	0616 9600 FOOD NON INSTR NON FOOD SV	280.80
VENDOR TOTALS	280.80	YTD	INVOICED		280.80 YTD PAID	280.80
8087 RHONDA CHISM	537069	P	08/02/19	51	6104 PETTY CASH	70.00
	537163	T	08/16/19	1205632	0580 TRAVEL	19.30
	537273	P	08/23/19	51	6104 PETTY CASH	120.00
VENDOR TOTALS	209.30	YTD	INVOICED		209.30 YTD PAID	209.30
14 CINTAS CORPORATION	537061	C	07/26/19	9011096	0426 9901 LAUNDRY/DRY CLEANING	817.71
	537249	C	08/16/19	9011096	0426 9901 LAUNDRY/DRY CLEANING	817.71
VENDOR TOTALS	1,635.42	YTD	INVOICED		1,907.99 YTD PAID	1,635.42
6272 CITY OF VERSAILLES	537198	P	08/16/19	9011091	0442 9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00 YTD PAID	250.00
10533 ISAIAH CLOUD	537096	P	08/09/19	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	600.00	YTD	INVOICED		600.00 YTD PAID	600.00
178 COLUMBIA GAS OF KENTUCKY	3320	W	07/05/19	0841987	0621 9987 NATURAL GAS	187.74
	3321	W	07/05/19	1201987	0621 9987 NATURAL GAS	69.19
	3322	W	07/05/19	9011091	0621 9901 NATURAL GAS	61.57
	3323	W	07/23/19	0131987	0621 9987 NATURAL GAS	59.94
	3324	W	07/23/19	0501987	0411 9987 WATER/SEWAGE	64.39
VENDOR TOTALS	442.83	YTD	INVOICED		442.83 YTD PAID	442.83
9478 COMFORT & PROCESS SOLUTIONS	537153	C	08/09/19	0843603	0450 8019A CONSTRUCTION SERVICES	57,973.69
VENDOR TOTALS	57,973.69	YTD	INVOICED		57,973.69 YTD PAID	57,973.69
3713 COMMONWEALTH TECHNOLOGY	537064	C	07/26/19	0001052	0444 9190 COPIER RENTAL	9.59
	537064	C	07/26/19	0001121	0444 9021 COPIER RENTAL	6.78
	537064	C	07/26/19	0001918	0533 9170 ON-LINE NETWORK SERVICES	2,740.28

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7413 COMPUTER SURGEONS	537064	C	07/26/19	0002001	0444	135F	COPIER RENTAL	
	537064	C	07/26/19	0005101	0444		COPIER RENTAL	
	537064	C	07/26/19	0005203	0444	9062	COPIER RENTAL	
	537064	C	07/26/19	0011075	0444	9075	COPIER RENTAL	
	537064	C	07/26/19	0011080	0444	9080	COPIER RENTAL	
	537064	C	07/26/19	0011099	0444	9099	COPIER RENTAL	
	537064	C	07/26/19	0011100	0444	9170	COPIER RENTAL	
	537064	C	07/26/19	0131179	0444	9013	COPIER RENTAL	
	537064	C	07/26/19	0501118	0444	9600	COPIER RENTAL	
	537064	C	07/26/19	0751118	0444	9600	COPIER RENTAL	
129 COUNCIL/EXCEPTIONAL CHILDREN	537064	C	07/26/19	0751118	0610	9600	GENERAL SUPPLIES	
	537064	C	07/26/19	0841077	0444	9200	COPIER RENTAL	
	537064	C	07/26/19	0841118	0444	9200	COPIER RENTAL	
	537064	C	07/26/19	0851118	0444	9600	COPIER RENTAL	
	537064	C	07/26/19	0901118	0444	9600	COPIER RENTAL	
	537064	C	07/26/19	0901118	0610	9600	GENERAL SUPPLIES	
	537064	C	07/26/19	1201118	0444	9600	COPIER RENTAL	
	537064	C	07/26/19	9011091	0444	9901	COPIER RENTAL	
	VENDOR TOTALS					3,658.02 YTD INVOICED	3,658.02 YTD PAID	3,658.02
	7413 COMPUTER SURGEONS							
10645 WILLIAM CURTSINGER	537097	P	08/09/19	0842525	0651	7340S	SUPPLIES-TECH DEVICES	
	VENDOR TOTALS					299.98 YTD INVOICED	299.98 YTD PAID	299.98
10675 ELIZABETH DAVIS	537199	P	08/16/19	0001123	0810	9022	DUES & FEES	
	VENDOR TOTALS					210.00 YTD INVOICED	210.00 YTD PAID	210.00
10681 WILLIAM DAVIS	537006	T	07/26/19	9011090	0580	9901	TRAVEL	
	VENDOR TOTALS					16.00 YTD INVOICED	16.00 YTD PAID	16.00
641 DC ELEVATOR CO., INC.	537200	P	08/16/19	0002053	0335	310ED	OTHER PROFESSIONAL CONSULT	
	VENDOR TOTALS					1,500.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
641 DC ELEVATOR CO., INC.	537201	P	08/16/19	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	
	VENDOR TOTALS					75.00 YTD INVOICED	75.00 YTD PAID	75.00
641 DC ELEVATOR CO., INC.	537250	C	08/16/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	
	537250	C	08/16/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	
641 DC ELEVATOR CO., INC.	537250	C	08/16/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	
	537250	C	08/16/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,173.60	YTD INVOICED		1,173.60	YTD PAID	586.80
22 KENTUCKY STATE TREASURER						
	537026	P	07/26/19	10	ACCR SALARIES & BENEFIT PAY	7,417.00
VENDOR TOTALS	7,417.00	YTD INVOICED		7,417.00	YTD PAID	7,417.00
1513 DEMCO, INC.						
	537076	T	08/09/19	1201059	GENERAL SUPPLIES	130.14
VENDOR TOTALS	130.14	YTD INVOICED		130.14	YTD PAID	130.14
5503 DESIGN SCIENCE, INC.						
	537098	P	08/09/19	0841118	SUPPLIES-TECHNOLOGY RELATE	248.00
VENDOR TOTALS	248.00	YTD INVOICED		248.00	YTD PAID	248.00
589 BLICK ART MATERIALS						
	537202	P	08/16/19	0752818	GENERAL SUPPLIES	313.60
	537202	P	08/16/19	0841118	GENERAL SUPPLIES	-103.61
VENDOR TOTALS	313.60	YTD INVOICED		209.99	YTD PAID	209.99
10434 DK CONSTRUCTORS						
	537007	T	07/26/19	0501987	BUILDING REPAIRS & MAINT	2,800.00
VENDOR TOTALS	2,800.00	YTD INVOICED		67,402.90	YTD PAID	2,800.00
10123 DOCUBIT, LLC						
	537099	P	08/09/19	0011075	OTHER CLEANING SERVICES	45.00
	537099	P	08/09/19	0752818	OTHER CLEANING SERVICES	80.00
	537099	P	08/09/19	0841077	OTHER CLEANING SERVICES	65.00
	537099	P	08/09/19	0851118	OTHER CLEANING SERVICES	65.00
	537099	P	08/09/19	0902818	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	670.00	YTD INVOICED		670.00	YTD PAID	335.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.						
	537100	P	08/09/19	0841118	FOOD NON INSTR NON FOOD SV	118.80
VENDOR TOTALS	118.80	YTD INVOICED		118.80	YTD PAID	118.80
8605 DREAMBOX LEARNING						
	537101	P	08/09/19	0751918	ON-LINE NETWORK SERVICES	7,600.00
	537203	P	08/16/19	0502118	ON-LINE NETWORK SERVICES	3,500.00
	537203	P	08/16/19	0902118	ON-LINE NETWORK SERVICES	3,500.00
	537203	P	08/16/19	1202118	ON-LINE NETWORK SERVICES	1,521.00
	537203	P	08/16/19	1202118	ON-LINE NETWORK SERVICES	1,979.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	175.00	YTD PAID	175.00
VENDOR TOTALS	175.00	YTD INVOICED						175.00
986 ELECTRONIC BUSINESS MACHINES								
	537253	C	08/16/19	0002001	0650 135F SUPPLIES-TECHNOLOGY RELATE			162.65
	537253	C	08/16/19	0005203	0650 9061 SUPPLIES-TECHNOLOGY RELATE			162.65
	537253	C	08/16/19	0011080	0650 9080 SUPPLIES-TECHNOLOGY RELATE			240.77
	537253	C	08/16/19	0751118	0650 9600 SUPPLIES-TECHNOLOGY RELATE			390.88
	537253	C	08/16/19	0841118	0650 9212 SUPPLIES-TECHNOLOGY RELATE			15.86
	537253	C	08/16/19	0845101	0650 SUPPLIES-TECHNOLOGY RELATE			373.30
VENDOR TOTALS	1,346.11	YTD INVOICED						1,346.11
10671 ROBERT ELLIOTT								
	537104	P	08/09/19	0842818	0672 7207 PERSONAL SVC (ACTIVITY FND			600.00
VENDOR TOTALS	600.00	YTD INVOICED						600.00
6742 ELSEVIER								
	537276	P	08/23/19	0001118	0643 160X SUPPLEMENTARY BKS/STUDY GU			66.53
	537276	P	08/23/19	0841918	0643 160X SUPPLEMENTARY BKS/STUDY GU			1,153.15
VENDOR TOTALS	1,219.68	YTD INVOICED						1,219.68
2332 EMEDCO COMPANY, INC.								
	537263	T	08/23/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS			114.53
VENDOR TOTALS	222.36	YTD INVOICED						114.53
9256 EPREP, INC.								
	537259	C	08/16/19	0841918	0533 9023 ON-LINE NETWORK SERVICES			11,871.00
VENDOR TOTALS	11,871.00	YTD INVOICED						11,871.00
9219 EXTREME NETWORKS, INC								
	537008	T	07/26/19	0002118	0650 162D SUPPLIES-TECHNOLOGY RELATE			7,719.84
VENDOR TOTALS	.00	YTD INVOICED						7,719.84
9884 FACTS4ME, INC.								
	537207	P	08/16/19	0751059	0533 9600 ON-LINE NETWORK SERVICES			50.00
VENDOR TOTALS	50.00	YTD INVOICED						50.00
10690 HAYWOOD FERGUSON								
	537208	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND			150.00
VENDOR TOTALS	150.00	YTD INVOICED						150.00
10330 FERRELLGAS, LP								
	537164	T	08/16/19	9011096	0623 9901 BOTTLED GAS			412.52

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VENDOR TOTALS	412.52 YTD INVOICED			426.72 YTD PAID		412.52
10678 FRANKFORT HIGH SCHOOL						
	537105 P	08/09/19	0842525	0673	7355S STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID		75.00
10486 FRANKLIN COUNTY BOARD OF EDUCATION						
	537029 P	07/26/19	9011092	0810	9901 DUES & FEES	52.98
VENDOR TOTALS	.00 YTD INVOICED			52.98 YTD PAID		52.98
6525 FRANKLIN COUNTY BOYS GOLF BOOSTERS						
	537106 P	08/09/19	0842525	0673	7350S STUDENT REGISTRATIONS	300.00
VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID		300.00
10625 FREEMAN MATHIS & GARY LLP						
	537107 P	08/09/19	0001121	0335	9021 OTHER PROFESSIONAL CONSULT	1,200.00
VENDOR TOTALS	1,200.00 YTD INVOICED			1,200.00 YTD PAID		1,200.00
4506 GALT HOUSE						
	537065 C	07/26/19	0011075	0580	9075 TRAVEL	352.60
	537340 C	08/23/19	0002053	0580	401F TRAVEL	421.00
VENDOR TOTALS	773.60 YTD INVOICED			773.60 YTD PAID		773.60
8878 GARMON LANDSCAPING, INC.						
	537108 P	08/09/19	0131987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	0501987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	0751987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	0841987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	0851987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	0901987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
	537108 P	08/09/19	1201987	0424	9987 CONTRACT GROUNDS SERVICE	832.85
VENDOR TOTALS	5,830.00 YTD INVOICED			5,830.00 YTD PAID		5,830.00
8110 GEORGIA INSTITUTE OF TECHNOLOGY						
	537030 P	07/26/19	0842818	0676	7680 SCHOLARSHIPS	854.50
VENDOR TOTALS	854.50 YTD INVOICED			854.50 YTD PAID		854.50
5711 GORDON FOOD SERVICE, INC.						
	537009 T	07/26/19	0755632	0630	FOOD	390.47
	537009 T	07/26/19	0755632	0697	OTHER SUPPLIES & MATERIALS	68.30
	537165 T	08/16/19	0005101	0631	CATERING	458.77
	537165 T	08/16/19	0505101	0630	FOOD	1,960.78
					TOTAL FOR	5,178.78
					537009	

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VENDOR TOTALS	2,557.25	YTD	INVOICED		2,557.25	YTD PAID	2,557.25
10315 KATIE HAWKINS	537071	P	08/02/19	51	6104	PETTY CASH	550.00
VENDOR TOTALS	550.00	YTD	INVOICED		576.07	YTD PAID	550.00
9917 HEARTLAND PAYMENT SYSTEMS	537166	T	08/16/19	0005101	0352	OTHER TECHNICAL SERVICES	450.00
VENDOR TOTALS	3,520.00	YTD	INVOICED		3,970.00	YTD PAID	450.00
7703 JOHN HEMLEPP	537110	P	08/09/19	0851118	0610	GENERAL SUPPLIES	1,235.00
VENDOR TOTALS	1,235.00	YTD	INVOICED		1,235.00	YTD PAID	1,235.00
9231 HENRY SCHEIN INC.	537279	P	08/23/19	0842525	0675	7360S ORGANIZTN SUPPLIES (ACTIVI	80.38
VENDOR TOTALS	796.76	YTD	INVOICED		796.76	YTD PAID	796.76
4331 HENRY'S OUTDOOR POWER EQUIPMT	537032	P	07/26/19	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	81.20
VENDOR TOTALS	81.20	YTD	INVOICED		81.20	YTD PAID	81.20
8331 HERITAGE-CRYSTAL CLEAN, LLC	537033	P	07/26/19	9011096	0661	9901 LUBRICANTS	270.86
VENDOR TOTALS	270.86	YTD	INVOICED		270.86	YTD PAID	270.86
8269 HIGHBRIDGE SPRING WATER CO. INC.	537280	P	08/23/19	0852818	0610	7125 GENERAL SUPPLIES	52.30
VENDOR TOTALS	52.30	YTD	INVOICED		52.30	YTD PAID	52.30
7626 HIGHNOTE	537034	P	07/26/19	0901118	0610	9600 GENERAL SUPPLIES	218.67
VENDOR TOTALS	218.67	YTD	INVOICED		218.67	YTD PAID	218.67
665 HILLYARD - KENTUCKY	537062	C	07/26/19	0901987	0697	9787 OTHER SUPPLIES & MATERIALS	728.86
	537149	C	08/09/19	0131987	0697	9787 OTHER SUPPLIES & MATERIALS	242.75
	537252	C	08/16/19	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	53.40
VENDOR TOTALS	1,025.01	YTD	INVOICED		1,025.01	YTD PAID	1,025.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8668 HOBBY LOBBY	537281	P	08/23/19	0902104	0610 129F GENERAL SUPPLIES	16.42
VENDOR TOTALS	105.89	YTD	INVOICED		105.89 YTD PAID	16.42
10680 NATHAN D. HOCKENSMITH	537210	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	45.00
VENDOR TOTALS	45.00	YTD	INVOICED		45.00 YTD PAID	45.00
10637 HOME DEPOT USA INC	537111	P	08/09/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	311.02
	537211	P	08/16/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	107.95
VENDOR TOTALS	418.97	YTD	INVOICED		418.97 YTD PAID	418.97
10241 HOMEGROWN YOGA, LLC	537282	P	08/23/19	0841918	0673 9190 STUDENT REGISTRATIONS	29,000.00
VENDOR TOTALS	29,000.00	YTD	INVOICED		29,000.00 YTD PAID	29,000.00
10676 KRISTA HORNING	537212	P	08/16/19	0002053	0335 310ED OTHER PROFESSIONAL CONSULT	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00 YTD PAID	1,500.00
7427 HOSPITAL PURCHASING SERVICE	537257	C	08/16/19	0845101	0739 OTHER EQUIPMENT	11,908.54
VENDOR TOTALS	11,908.54	YTD	INVOICED		11,908.54 YTD PAID	11,908.54
9865 HUDL	537112	P	08/09/19	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	199.00
VENDOR TOTALS	199.00	YTD	INVOICED		199.00 YTD PAID	199.00
9020 SCOTT HUNDLEY	537035	P	07/26/19	0852525	0675 7399S ORGANIZTN SUPPLIES (ACTIVI	1,800.00
VENDOR TOTALS	2,196.95	YTD	INVOICED		2,196.95 YTD PAID	1,800.00
10657 HANNAH IGLEHART	537113	P	08/09/19	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	1,145.00
VENDOR TOTALS	1,145.00	YTD	INVOICED		1,145.00 YTD PAID	1,145.00
8898 IMAGE 360	537213	P	08/16/19	0851118	0610 9600 GENERAL SUPPLIES	209.00
VENDOR TOTALS	209.00	YTD	INVOICED		209.00 YTD PAID	209.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6853 SCHOOL LIFE	537214	P	08/16/19	0902104	0610	129F GENERAL SUPPLIES	87.80
VENDOR TOTALS	87.80	YTD	INVOICED			87.80	YTD PAID
9140 INTEGRATED SECURITY SOLUTIONS, LLC	537215	P	08/16/19	0131989	0651	9987 SUPPLIES-TECH DEVICES	681.50
	537215	P	08/16/19	0501989	0651	9987 SUPPLIES-TECH DEVICES	681.50
	537215	P	08/16/19	0752118	0432	TECH-RELATED REPS & MAINT	2,880.00
	537215	P	08/16/19	0752118	0650	162D SUPPLIES-TECHNOLOGY RELATE	480.00
	537215	P	08/16/19	0841989	0651	9987 SUPPLIES-TECH DEVICES	681.50
	537215	P	08/16/19	0851989	0651	9987 SUPPLIES-TECH DEVICES	865.50
	537215	P	08/16/19	0901989	0651	9987 SUPPLIES-TECH DEVICES	3,149.60
	537215	P	08/16/19	1201989	0651	9987 SUPPLIES-TECH DEVICES	2,987.85
VENDOR TOTALS	12,407.45	YTD	INVOICED			12,407.45	YTD PAID
4701 INTERSTATE BATTERY OF LEXINGTON	537216	P	08/16/19	9011096	0663	9901 REPAIR PARTS	1,600.74
VENDOR TOTALS	1,600.74	YTD	INVOICED			1,600.74	YTD PAID
10685 KEITH L. JACKSON	537217	P	08/16/19	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	90.00
VENDOR TOTALS	90.00	YTD	INVOICED			90.00	YTD PAID
10649 JIMMY JOHNS	537114	P	08/09/19	0001053	0616	9075 FOOD NON INSTR NON FOOD SV	190.66
	537114	P	08/09/19	0841118	0616	9200 FOOD NON INSTR NON FOOD SV	310.70
	537114	P	08/09/19	0851918	0616	9170 FOOD NON INSTR NON FOOD SV	111.56
VENDOR TOTALS	612.92	YTD	INVOICED			612.92	YTD PAID
5024 JKM TRAINING, INC.	537218	P	08/16/19	0001053	0338	9032 REGISTRATION FEES	1,599.00
	537218	P	08/16/19	0001053	0643	9032 SUPPLEMENTARY BKS/STUDY GU	105.02
VENDOR TOTALS	1,704.02	YTD	INVOICED			1,704.02	YTD PAID
2603 JONES SCHOOL SUPPLY CO. INC.	537063	C	07/26/19	0502818	0610	7800 GENERAL SUPPLIES	458.97
VENDOR TOTALS	.00	YTD	INVOICED			458.97	YTD PAID
9225 MARTHA JONES	537167	T	08/16/19	0001052	0580	9190 TRAVEL	118.60
	537167	T	08/16/19	0002053	0580	401F TRAVEL	103.33
VENDOR TOTALS	221.93	YTD	INVOICED			361.69	YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10705 K&S MARKETING IMPACT, INC	537283	P	08/23/19	0751059	0642 9600 PERIODICALS & NEWSPAPERS	49.00
VENDOR TOTALS	49.00	YTD INVOICED		49.00	YTD PAID	49.00
6502 KAGAN PUBLISHING INC.	537067	C	07/26/19	0002124	0338 345E REGISTRATION FEES	798.00
	537256	C	08/16/19	0751053	0338 9600 REGISTRATION FEES	399.00
	537256	C	08/16/19	0752118	0643 310E SUPPLEMENTARY BKS/STUDY GU	131.00
	537256	C	08/16/19	0851053	0322 15FX EDUCATION CONSULTANT	532.92
	537256	C	08/16/19	0852053	0322 15FE EDUCATION CONSULTANT	4,016.08
VENDOR TOTALS	5,079.00	YTD INVOICED		6,315.00	YTD PAID	5,877.00
4458 MIKE ROHACH	537115	P	08/09/19	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	2,480.00
	537219	P	08/16/19	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	3,065.00	YTD INVOICED		3,650.00	YTD PAID	3,065.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	537116	P	08/09/19	0001029	0338 9029 REGISTRATION FEES	250.00
	537116	P	08/09/19	0001029	0810 9029 DUES & FEES	344.30
	537116	P	08/09/19	0001123	0810 9022 DUES & FEES	294.63
	537116	P	08/09/19	0011075	0810 9075 DUES & FEES	1,048.65
	537116	P	08/09/19	0751053	0810 9600 DUES & FEES	289.08
VENDOR TOTALS	2,226.66	YTD INVOICED		2,226.66	YTD PAID	2,226.66
10672 KIRSTY LYNN KEILL	537117	P	08/09/19	0842818	0672 7207 PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
4533 KENTUCKY - AMERICAN WATER COMPANY	3325	W	07/12/19	0011087	0411 9987 WATER/SEWAGE	77.28
	3326	W	07/12/19	0011087	0411 9987 WATER/SEWAGE	75.69
	3327	W	07/24/19	0011087	0411 9987 WATER/SEWAGE	78.87
VENDOR TOTALS	231.84	YTD INVOICED		231.84	YTD PAID	231.84
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	537220	P	08/16/19	0001148	0335 9148 OTHER PROFESSIONAL CONSULT	1,452.00
VENDOR TOTALS	1,452.00	YTD INVOICED		1,452.00	YTD PAID	1,452.00
5915 KY STATE TREASURER	3328	W	07/31/19	20	7461 ACCR SALARIES & BENEFIT PAY	13,406.53
VENDOR TOTALS	13,406.53	YTD INVOICED		13,406.53	YTD PAID	13,406.53

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9904 KENTUCKY PETROLEUM SUPPLY, LLC	537221	P	08/16/19	9011096	9901 GASOLINE	2,501.80
	537221	P	08/16/19	9011096	9901 DIESEL FUEL	8,547.00
VENDOR TOTALS				11,048.80 YTD PAID		11,048.80
5795 KENTUCKY PROFESSIONAL TURF, INC.	537284	P	08/23/19	0842825	7830 PERSONAL SVC (ACTIVITY FND	344.50
	537284	P	08/23/19	0851025	0439BA 9399 OTHER REPAIRS & MAINTENANC	314.50
	537284	P	08/23/19	0851025	0439FB 9399 OTHER REPAIRS & MAINTENANC	144.50
	537284	P	08/23/19	0851025	0439SO 9399 OTHER REPAIRS & MAINTENANC	134.50
VENDOR TOTALS				938.00 YTD PAID		938.00
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	537118	P	08/09/19	0001987	9987 DUES & FEES	450.00
VENDOR TOTALS				450.00 YTD PAID		450.00
5924 KENTUCKY STATE TREASURER	537119	P	08/09/19	0011080	9080 DUES & FEES	220.00
VENDOR TOTALS				220.00 YTD PAID		220.00
403 KENTUCKY UTILITIES	3329	W	07/02/19	0011087	9987 ELECTRICITY	1,913.64
	3330	W	07/02/19	0851987	9987 ELECTRICITY	10,224.84
	3331	W	07/03/19	0131987	9987 ELECTRICITY	474.85
	3332	W	07/03/19	0131987	9987 ELECTRICITY	461.51
	3333	W	07/11/19	9011091	9901 ELECTRICITY	300.12
	3334	W	07/11/19	9011091	9901 ELECTRICITY	37.73
	3335	W	07/11/19	9011091	9901 ELECTRICITY	89.10
	3336	W	07/11/19	9011091	9901 ELECTRICITY	375.08
	3337	W	07/16/19	0501987	9987 ELECTRICITY	7,081.04
	3338	W	07/11/19	9011091	9901 ELECTRICITY	38.54
	3339	W	07/12/19	0901987	9987 ELECTRICITY	3,815.95
	3340	W	07/11/19	0501987	9987 ELECTRICITY	66.38
	3341	W	07/18/19	9011091	9901 ELECTRICITY	322.38
	3342	W	07/19/19	0841987	9987 ELECTRICITY	190.99
	3343	W	07/19/19	0841987	9987 ELECTRICITY	141.51
	3344	W	07/19/19	0841987	9987 ELECTRICITY	100.16
	3345	W	07/19/19	0841987	9987 ELECTRICITY	36.73
	3346	W	07/23/19	1201987	9987 ELECTRICITY	4,770.91
	3347	W	07/30/19	0841987	9987 ELECTRICITY	12,617.73
	3348	W	07/24/19	0751987	9987 ELECTRICITY	4,403.51
	3349	W	07/19/19	0001521	9188 NATURAL GAS	294.57
	537120	P	08/09/19	9302104	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS				47,857.27 YTD PAID		47,857.27
406 KENWAY DISTRIBUTORS, INC.						

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9148 KHSCA	537010	T	07/26/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS
	537010	T	07/26/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS
							TOTAL FOR 537010
	537078	T	08/09/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS
	537078	T	08/09/19	0751987	0697	9987	OTHER SUPPLIES & MATERIALS
10300 KICKBOARD, INC	537078	T	08/09/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS
	14,083.50	YTD	INVOICED		13,792.78	YTD	PAID
							6,416.13
	537121	P	08/09/19	0842825	0810	7830	DUES & FEES
	1,350.00	YTD	INVOICED		1,350.00	YTD	PAID
10682 DERRICK KING	537285	P	08/23/19	1202118	0533	310F	ON-LINE NETWORK SERVICES
	1,154.50	YTD	INVOICED		1,154.50	YTD	PAID
	537222	P	08/16/19	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND
	75.00	YTD	INVOICED		75.00	YTD	PAID
							75.00
10659 MIKAL KINLEY	537122	P	08/09/19	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND
	1,200.00	YTD	INVOICED		1,200.00	YTD	PAID
	537072	P	08/02/19	51	6104		PETTY CASH
	537286	P	08/23/19	51	6104		PETTY CASH
	150.00	YTD	INVOICED		150.00	YTD	PAID
10317 BELLINDA KITTINGER	537334	C	08/23/19	0842818	0673	7207	FEES/REGISTRATIONS (ACTIVI
	537334	C	08/23/19	1201118	0810	9600	DUES & FEES
	280.00	YTD	INVOICED		280.00	YTD	PAID
							280.00
							250.00
379 KMEA	537036	P	07/26/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS
	537036	P	07/26/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS
	537036	P	07/26/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS
	807.00	YTD	INVOICED		807.00	YTD	PAID
							807.00
7122 KNOX COMPANY	537066	C	07/26/19	0011987	0434	9987	BUILDING REPAIRS & MAINT
	537066	C	07/26/19	0131987	0434	9987	BUILDING REPAIRS & MAINT
							357.25
							175.00

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537066	C	07/26/19	0501987	0434	9987	BUILDING REPAIRS & MAINT	490.00
537066	C	07/26/19	0751987	0434	9987	BUILDING REPAIRS & MAINT	510.00
537066	C	07/26/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,650.00
537066	C	07/26/19	0841987	0434	9987	BUILDING REPAIRS & MAINT	1,683.00
537066	C	07/26/19	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
537066	C	07/26/19	0901987	0434	9987	BUILDING REPAIRS & MAINT	547.00
537066	C	07/26/19	1201987	0434	9987	BUILDING REPAIRS & MAINT	628.00
						TOTAL FOR 537066	7,140.25
537255	C	08/16/19	0131987	0434	9987	BUILDING REPAIRS & MAINT	90.00
537255	C	08/16/19	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	194.93
537255	C	08/16/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	500.43
537255	C	08/16/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,461.91
537255	C	08/16/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	258.24
537255	C	08/16/19	0851987	0434	9987	BUILDING REPAIRS & MAINT	1,690.00
						TOTAL FOR 537255	4,195.51
537341	C	08/23/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	550.00
537341	C	08/23/19	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	550.00
537341	C	08/23/19	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
537341	C	08/23/19	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
537341	C	08/23/19	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
							15,735.76

VENDOR TOTALS 15,735.76 YTD INVOICED

16,872.86 YTD PAID

429 KROGER LIMITED PARTNERSHIP

537037	P	07/26/19	0005203	0616	9062S	FOOD NON INSTR NON FOOD SV	71.58
537287	P	08/23/19	0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL	513.12
537287	P	08/23/19	0005101	0616		FOOD NON INSTR NON FOOD SV	25.86
537287	P	08/23/19	0005101	0631		CATERING	375.76
537287	P	08/23/19	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	58.08
537287	P	08/23/19	0505203	0610	9062	GENERAL SUPPLIES	.00
537287	P	08/23/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	170.80
537287	P	08/23/19	0752818	0616	7125	FOOD NON INSTR NON FOOD SV	187.43
537287	P	08/23/19	0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	23.45
537287	P	08/23/19	0755203	0610	9062	GENERAL SUPPLIES	8.49
537287	P	08/23/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	93.69
537287	P	08/23/19	0841118	0610	9200	GENERAL SUPPLIES	57.55
537287	P	08/23/19	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	161.81
537287	P	08/23/19	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	423.97
537287	P	08/23/19	0852525	0671	7300S	ITEMS FOR RESALE	452.28
537287	P	08/23/19	0902104	0616	129F	FOOD NON INSTR NON FOOD SV	499.21
537287	P	08/23/19	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	25.95
537287	P	08/23/19	0905203	0610	9062	GENERAL SUPPLIES	36.46
537287	P	08/23/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	113.69
537287	P	08/23/19	1201118	0610	9600	GENERAL SUPPLIES	8.96
537287	P	08/23/19	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	21.47
537287	P	08/23/19	1205203	0610	9062	GENERAL SUPPLIES	19.98
537287	P	08/23/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	109.03
							3,458.62

VENDOR TOTALS 3,764.57 YTD INVOICED

3,764.57 YTD PAID

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9228 KHSAA	537223	P	08/16/19	0011071	0338	9071 REGISTRATION FEES	755.00
	537223	P	08/16/19	0011075	0338	9075 REGISTRATION FEES	85.00
VENDOR TOTALS	5,570.00	YTD	INVOICED		6,387.36	YTD PAID	840.00
6907 KENTUCKY STATE TREASURER	537038	P	07/26/19	0842825	0810	7830 DUES & FEES	2,500.00
					2,500.00	YTD PAID	2,500.00
VENDOR TOTALS	82,099.54	YTD	INVOICED		82,099.54	YTD PAID	82,099.54
9780 GWEN LEHMKUHLER	537288	P	08/23/19	0752818	0610	7408 GENERAL SUPPLIES	71.76
					71.76	YTD PAID	71.76
VENDOR TOTALS	10.00	YTD	INVOICED		10.00	YTD PAID	10.00
9057 LEISURE CONCEPTS, LLC	537079	T	08/09/19	0501987	0424	9987 CONTRACT GROUNDS SERVICE	3,505.00
	537079	T	08/09/19	0751987	0424	9987 CONTRACT GROUNDS SERVICE	3,505.00
9467 LIBERTY MUTUAL INSURANCE	537079	T	08/09/19	0901987	0424	9987 CONTRACT GROUNDS SERVICE	3,505.00
	537079	T	08/09/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	209.00
VENDOR TOTALS	271,250.00	YTD	INVOICED		271,250.00	YTD PAID	271,250.00
7769 LIFE ADVENTURE CENTER	537289	P	08/23/19	0001987	0522	9987 PROPERTY INSURANCE	91,805.60
	537289	P	08/23/19	0011071	0529	9071 LIABILITY INSURANCE	101,335.40
9689 RAYMOND LIGHTFOOT	537289	P	08/23/19	9011092	0521	9901 PUPIL TRANSPORTATION INSUR	78,109.00
					271,250.00	YTD PAID	271,250.00
VENDOR TOTALS	450.00	YTD	INVOICED		450.00	YTD PAID	450.00
9689 RAYMOND LIGHTFOOT	537224	P	08/16/19	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	240.00
					271,250.00	YTD PAID	271,250.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	240.00	YTD	PAID	240.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD	PAID	240.00			
4514 LITTLE CAESARS PIZZA	537011	T	07/26/19	0755632	0630	FOOD				89.60
	537080	T	08/09/19	0132818	0616	FOOD	7800			50.00
	537080	T	08/09/19	0755632	0630	FOOD				307.80
	537265	T	08/23/19	0011100	0616	FOOD	9170			357.80
	537265	T	08/23/19	0132818	0616	FOOD	7800			42.00
	537265	T	08/23/19	0845101	0630	FOOD				20.00
VENDOR TOTALS	1,431.00	YTD	INVOICED	1,431.00	YTD	PAID				640.00
9609 LOGICALIS, INC	537169	T	08/16/19	0131179	0651	SUPPLIES-TECH DEVICES				1,149.40
	537169	T	08/16/19	0132179	0651	SUPPLIES-TECH DEVICES				3,030.50
	537169	T	08/16/19	0132179	0651	SUPPLIES-TECH DEVICES				4,599.76
	537169	T	08/16/19	0501059	0650	SUPPLIES-TECH DEVICES				4,599.74
	537169	T	08/16/19	0502118	0650	SUPPLIES-TECH DEVICES				2,224.52
	537169	T	08/16/19	0752118	0650	SUPPLIES-TECH DEVICES				2,224.55
	537169	T	08/16/19	0842118	0650	SUPPLIES-TECH DEVICES				1,007.19
	537169	T	08/16/19	0901118	0650	SUPPLIES-TECH DEVICES				3,322.48
	537169	T	08/16/19	0902118	0650	SUPPLIES-TECH DEVICES				3,255.86
VENDOR TOTALS	27,520.47	YTD	INVOICED	27,520.47	YTD	PAID				3,255.87
4388 LOWE'S COMPANY	537124	P	08/09/19	0841087	0694	EQUIPMENT SUPPLIES				185.07
	537124	P	08/09/19	0841987	0697	OTHER SUPPLIES & MATERIALS				140.63
	537124	P	08/09/19	0851987	0697	OTHER SUPPLIES & MATERIALS				13.29
	537124	P	08/09/19	0901987	0697	OTHER SUPPLIES & MATERIALS				32.08
	537290	P	08/23/19	0001987	0697	OTHER SUPPLIES & MATERIALS				371.07
	537290	P	08/23/19	0845101	0697	OTHER SUPPLIES & MATERIALS				252.75
	537290	P	08/23/19	1201118	0610	GENERAL SUPPLIES				500.90
VENDOR TOTALS	1,793.35	YTD	INVOICED	1,793.35	YTD	PAID				233.52
10699 MADISON COUNTY BOARD OF EDUCATION	537225	P	08/16/19	0842525	0673	STUDENT REGISTRATIONS				1,358.24
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD	PAID				125.00
3220 MAIN STREET ACE HARDWARE	537291	P	08/23/19	0842825	0675	ORGANIZTN SUPPLIES (ACTIVI				19.05
VENDOR TOTALS	19.05	YTD	INVOICED	19.05	YTD	PAID				19.05
10702 MARENEM INC	537292	P	08/23/19	0901012	0610	GENERAL SUPPLIES				407.00

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VENDOR TOTALS	407.00	YTD	INVOICED	407.00	YTD	PAID	407.00
8357 GREG MARSEE	537012	T	07/26/19	0851053	0580	15FX TRAVEL	220.86
VENDOR TOTALS	220.86	YTD	INVOICED	220.86	YTD	PAID	220.86
9845 WILLIAM R. MARTIN	537266	T	08/23/19	0842818	0533	7931 ON-LINE NETWORK SERVICES	4,500.00
	537266	T	08/23/19	0851118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	4,500.00
VENDOR TOTALS	9,000.00	YTD	INVOICED	9,000.00	YTD	PAID	9,000.00
10619 MID-AMERICA SALES ASSOCIATES, INC	537293	P	08/23/19	0851025	0694	9396 EQUIPMENT SUPPLIES	2,025.92
VENDOR TOTALS	2,025.92	YTD	INVOICED	2,025.92	YTD	PAID	2,025.92
10265 MASTER GRINDING & SECURITY, INC.	537226	P	08/16/19	0751118	0610	9600 GENERAL SUPPLIES	107.00
VENDOR TOTALS	107.00	YTD	INVOICED	107.00	YTD	PAID	107.00
3287 MATHCOUNTS FOUNDATION	537294	P	08/23/19	0851118	0673	9600 FEES/REGISTRATIONS (ACTIVI	240.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD	PAID	240.00
5135 DEBRA MCEWAN	537073	P	08/02/19	51	6104	PETTY CASH	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	50.00
10668 METRO FIBERNET LLC	537227	P	08/16/19	0001987	0533	9987 ON-LINE NETWORK SERVICES	673.78
	537227	P	08/16/19	0011987	0533	9987 ON-LINE NETWORK SERVICES	763.62
	537227	P	08/16/19	0131987	0533	9987 ON-LINE NETWORK	673.78
	537227	P	08/16/19	0501987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	0751987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	0841987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	0851987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	0901987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	1201987	0533	9987 ON-LINE NETWORK	763.62
	537227	P	08/16/19	9011091	0533	9901 ON-LINE NETWORK	673.78
VENDOR TOTALS	7,366.68	YTD	INVOICED	7,366.68	YTD	PAID	7,366.68
503 MIDWAY WATER, SEWER & GARBAGE	3351	W	07/10/19	1201987	0411	9987 WATER/SEWAGE	94.56

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VENDOR TOTALS	94.56	YTD	INVOICED	94.56	YTD	PAID
9571 SASED-MIDWEST PBIS						94.56
	537295	P	08/23/19	0002053	0338 552ES REGISTRATION FEES	95.88
	537295	P	08/23/19	0002053	0338 552EW REGISTRATION FEES	491.01
	537295	P	08/23/19	0002053	0338 552FW REGISTRATION FEES	2,068.11
VENDOR TOTALS	2,655.00	YTD	INVOICED	2,655.00	YTD	PAID
10155 MILLER'S AUTO BODY REPAIR LLC						2,655.00
	537296	P	08/23/19	9011096	0435 9901 VEHICLE REPAIR & MAINT	2,250.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD	PAID
1175 MINUTEMAN PRESS						2,250.00
	537150	C	08/09/19	1201118	0610 9600 GENERAL SUPPLIES	543.70
	537337	C	08/23/19	1201118	0610 9600 GENERAL SUPPLIES	182.48
VENDOR TOTALS	726.18	YTD	INVOICED	726.18	YTD	PAID
5494 MOVIE LICENSING USA						726.18
	537039	P	07/26/19	0751059	0645 9600 AUDIOVISUAL MATERIALS	486.00
VENDOR TOTALS	486.00	YTD	INVOICED	486.00	YTD	PAID
8591 N2Y						486.00
	537297	P	08/23/19	0501121	0533 9022 ON-LINE NETWORK SERVICES	186.42
	537297	P	08/23/19	0841121	0533 9022 ON-LINE NETWORK SERVICES	186.42
VENDOR TOTALS	372.84	YTD	INVOICED	372.84	YTD	PAID
8000 NAPA AUTO PARTS						372.84
	537013	T	07/26/19	9011096	0663 9901 REPAIR PARTS	47.76
VENDOR TOTALS	47.76	YTD	INVOICED	47.76	YTD	PAID
10724 NATIONAL ASSOC OF STATE DIRECTORS OF SP ED, INC						47.76
	537298	P	08/23/19	0001123	0338 9022 REGISTRATION FEES	435.00
VENDOR TOTALS	435.00	YTD	INVOICED	435.00	YTD	PAID
5773 NATIONAL CENTER FOR YOUTH ISSUES						435.00
	537299	P	08/23/19	1201053	0338 9600 REGISTRATION FEES	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD	PAID
5578 NCS PEARSON INCORPORATED						175.00
	537014	T	07/26/19	0001119	0646 9021 TESTS	170.00
	537267	T	08/23/19	0001119	0646 9022 TESTS	2,335.98
	537267	T	08/23/19	4902027	0650 310EN SUPPLIES-TECHNOLOGY RELATE	507.81

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VENDOR TOTALS	2,843.79	YTD INVOICED		3,013.79	YTD PAID	3,013.79
8966 NEOFUNDS BY NEOPOST	537081	T	08/09/19	0011075	0531 9075 POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
9570 NEWSELA, INC.	537228	P	08/16/19	0001918	0533 160X ON-LINE NETWORK SERVICES	5,000.00
	537228	P	08/16/19	0001918	0533 9190 ON-LINE NETWORK SERVICES	10,000.00
	537228	P	08/16/19	0002118	0533 310EA ON-LINE NETWORK SERVICES	4,857.19
	537228	P	08/16/19	0002118	0533 310FA ON-LINE NETWORK SERVICES	5,392.81
VENDOR TOTALS	25,250.00	YTD INVOICED		25,250.00	YTD PAID	25,250.00
10029 NUMBERACY COUNTS, LLC	537300	P	08/23/19	0752118	0335 310F OTHER PROFESSIONAL CONSULT	3,100.00
VENDOR TOTALS	3,100.00	YTD INVOICED		3,100.00	YTD PAID	3,100.00
8091 PATRICIA O'NAN	537074	P	08/02/19	51	6104 PETTY CASH	205.00
VENDOR TOTALS	205.00	YTD INVOICED		205.00	YTD PAID	205.00
9432 OCEAN PROPERTIES	537125	P	08/09/19	9302104	0680 129F WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
2291 OFFICE DEPOT INC.	537229	P	08/16/19	0001137	0610 9137 GENERAL SUPPLIES	11.79
	537229	P	08/16/19	0001314	0695 9314 FURNITURE & FIXTURES SUPPL	309.98
	537229	P	08/16/19	0002001	0610 135F GENERAL SUPPLIES	163.20
	537229	P	08/16/19	0005101	0610 GENERAL SUPPLIES	189.59
	537229	P	08/16/19	0011080	0610 9080 GENERAL SUPPLIES	329.70
	537229	P	08/16/19	0011100	0610 9170 GENERAL SUPPLIES	361.56
	537229	P	08/16/19	0501077	0610 9600 GENERAL SUPPLIES	301.07
	537229	P	08/16/19	0751118	0610 GENERAL SUPPLIES	533.09
	537229	P	08/16/19	0755101	0610 GENERAL SUPPLIES	40.85
	537229	P	08/16/19	0841059	0610 9230 GENERAL SUPPLIES	484.60
	537229	P	08/16/19	0841077	0610 9200 GENERAL SUPPLIES	1,276.20
	537229	P	08/16/19	0841077	0650 9200 SUPPLIES-TECHNOLOGY RELATE	54.42
	537229	P	08/16/19	0841118	0610 9200 GENERAL SUPPLIES	374.03
	537229	P	08/16/19	0841118	0610 9220 GENERAL SUPPLIES	994.10
	537229	P	08/16/19	0841118	0695 9200 FURNITURE & FIXTURES SUPPL	339.99
	537229	P	08/16/19	0841118	0695 9787 FURNITURE & FIXTURES SUPPL	3,639.78
	537229	P	08/16/19	0845101	0610 GENERAL SUPPLIES	48.25
	537229	P	08/16/19	0855101	0610 GENERAL SUPPLIES	17.59
	537229	P	08/16/19	0902104	0695 129F FURNITURE & FIXTURES SUPPL	209.98

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10479 OLDE POST OFFICE, LLC	537229	P	08/16/19	1201118	0610	9600
	537229	P	08/16/19	9011091	0610	9901
	537301	P	08/23/19	0841118	0695	9787
	537302	P	08/23/19	0001314	0692	9314
	537302	P	08/23/19	0001314	0695	9314
	537302	P	08/23/19	0011080	0610	9080
	537302	P	08/23/19	0501118	0610	9600
	537302	P	08/23/19	0505101	0610	9600
	537302	P	08/23/19	0751118	0610	9200
	537302	P	08/23/19	0841077	0610	9200
2646 ORIENTAL TRADING CO., INC.	537302	P	08/23/19	0841118	0610	9213
	537302	P	08/23/19	0841118	0610	9233
	537302	P	08/23/19	0841118	0650	9213
	537302	P	08/23/19	0841118	0695	9200
	537302	P	08/23/19	0841118	0695	9787
	537302	P	08/23/19	0902104	0610	129F
	537302	P	08/23/19	9302104	0610	129F
	VENDOR TOTALS					14,221.29 YTD PAID
	14,081.36 YTD INVOICED					14,081.36
	10479 OLDE POST OFFICE, LLC					
9812 PARKER INDUSTRIAL SUPPLY INC.	537040	P	07/26/19	0001521	0441	9188
	537040	P	07/26/19	0002852	0441	311F
	VENDOR TOTALS					3,708.84 YTD PAID
	3,708.84 YTD INVOICED					1,854.42
	2646 ORIENTAL TRADING CO., INC.					
7131 SARAH PATTON	537170	T	08/16/19	9302104	0680	027BB
	VENDOR TOTALS					76.86 YTD PAID
	76.86 YTD INVOICED					76.86
	9812 PARKER INDUSTRIAL SUPPLY INC.					
9493 TAMMY KAY PENN	537230	P	08/16/19	0001987	0697	9987
	VENDOR TOTALS					352.16 YTD PAID
	352.16 YTD INVOICED					352.16
	7131 SARAH PATTON					
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	537015	T	07/26/19	0132053	0580	310E
	VENDOR TOTALS					1,149.97 YTD PAID
	1,149.97 YTD INVOICED					1,149.97
	9493 TAMMY KAY PENN					
27.48	537016	T	07/26/19	9011091	0580	9901
	VENDOR TOTALS					70.60 YTD PAID
	70.60 YTD INVOICED					70.60
	7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON					
10,345.38	537303	P	08/23/19	0845101	0630	FOOD
	VENDOR TOTALS					1,517.06
	1,517.06 YTD INVOICED					
	27.48					
	638.13					
	10,345.38					
	399.97					
	381.49					
	199.99					
	66.63					
115.54	GENERAL SUPPLIES					27.48
	GENERAL SUPPLIES					638.13
	TOTAL FOR					537229
	FURNITURE & FIXTURES SUPPL					9787
	HEALTH SUPPLIES & MATERIAL					9314
	FURNITURE & FIXTURES SUPPL					9314
	GENERAL SUPPLIES					9080
	GENERAL SUPPLIES					9600
	GENERAL SUPPLIES					115.54
	GENERAL SUPPLIES					45.45
264.54	GENERAL SUPPLIES					264.54
	GENERAL SUPPLIES					3.79
	GENERAL SUPPLIES					125.29
	GENERAL SUPPLIES					50.96
	GENERAL SUPPLIES					446.29
	SUPPLIES-TECHNOLOGY RELATE					59.99
	FURNITURE & FIXTURES SUPPL					295.68
	FURNITURE & FIXTURES SUPPL					329.98
	GENERAL SUPPLIES					896.94
	GENERAL SUPPLIES					53.45

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VENDOR TOTALS	1,517.06	YTD	INVOICED		1,517.06	YTD PAID	1,517.06
2001 PERMA-BOUND BOOK CO.							
	537268	T	08/23/19	0501059	0641	9600 LIBRARY BOOKS	12.91
VENDOR TOTALS	12.91	YTD	INVOICED		165.21	YTD PAID	12.91
524 PITNEY BOWES							
VENDOR TOTALS	537304	P	08/23/19	0501118	0531	9600 POSTAGE & PO BOX RENT	176.61
					176.61	YTD PAID	176.61
748 PITNEY BOWES INC							
VENDOR TOTALS	537041	P	07/26/19	0841077	0610	9200 GENERAL SUPPLIES	339.96
					339.96	YTD PAID	339.96
10520 POWERSCHOOL GROUP LLC							
	537042	P	07/26/19	0011099	0351	9099 DATA PROCESSING & CODING S	4,165.34
	537042	P	07/26/19	0011099	0533	9099 ON-LINE NETWORK SERVICES	7,020.00
VENDOR TOTALS	11,185.34	YTD	INVOICED		11,185.34	YTD PAID	11,185.34
3576 PRESENTATION SOLUTIONS, INC.							
	537231	P	08/16/19	0751059	0650	9600 SUPPLIES-TECHNOLOGY RELATE	404.86
VENDOR TOTALS	404.86	YTD	INVOICED		404.86	YTD PAID	404.86
7245 PRO CHEM, INC.							
VENDOR TOTALS	537126	P	08/09/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	946.59
					946.59	YTD PAID	946.59
6259 PRO SOUND, INC.							
VENDOR TOTALS	537152	C	08/09/19	0011075	0610	9075 GENERAL SUPPLIES	718.00
	537152	C	08/09/19	0852118	0650	162D SUPPLIES-TECHNOLOGY RELATE	178.00
VENDOR TOTALS	896.00	YTD	INVOICED		896.00	YTD PAID	896.00
10673 PROFORMA PRINTING AND MARKETING SOLUTIONS							
	537127	P	08/09/19	0842525	0675	7340S ORGANIZTN SUPPLIES (ACTIVI	390.00
VENDOR TOTALS	390.00	YTD	INVOICED		390.00	YTD PAID	390.00
7281 PROSYS INFORMATION SYSTEMS							
	537017	T	07/26/19	0001918	0651	9795 SUPPLIES-TECH DEVICES	5,556.49
	537017	T	07/26/19	0002118	0651	162D SUPPLIES-TECH DEVICES	5,556.51
	537082	T	08/09/19	0841118	0651	9175 SUPPLIES-TECH DEVICES	11,113.00
	537082	T	08/09/19	0842818	0651	7931 SUPPLIES-TECH DEVICES	62,500.00
						TOTAL FOR 537017	24,475.00

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6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	537082	T	08/09/19	0851118	0651	9175 SUPPLIES-TECH DEVICES
	537082	T	08/09/19	0852818	0651	7931 SUPPLIES-TECH DEVICES
						TOTAL FOR 537082
	537171	T	08/16/19	1202118	0533	162E ON-LINE NETWORK SERVICES
	537171	T	08/16/19	1202118	0533	310E ON-LINE NETWORK SERVICES
10703 QDOBA RESTAURANT CORPORATION	537171	T	08/16/19	1202118	0651	162E SUPPLIES-TECH DEVICES
	537171	T	08/16/19	1202118	0651	310E SUPPLIES-TECH DEVICES
						6,690.00
VENDOR TOTALS				199,943.00 YTD INVOICED		199,943.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES						
	537232	P	08/16/19	0001119	0646	9022 TESTS
						748.80
VENDOR TOTALS						748.80
10703 QDOBA RESTAURANT CORPORATION						
	537305	P	08/23/19	0502818	0616	7125 FOOD NON INSTR NON FOOD SV
						1,073.75
VENDOR TOTALS						1,073.75
7924 QUALITY TREE CARE & PROPERTY MAINT.						
	537128	P	08/09/19	0901987	0424	9987 CONTRACT GROUNDS SERVICE
						650.00
VENDOR TOTALS						650.00
8860 QUAVERMUSIC.COM, LLC						
	537233	P	08/16/19	0752818	0645	7800 AUDIOVISUAL MATERIALS
						300.00
VENDOR TOTALS						300.00
9275 COURTNEY QUITRE						
	537172	T	08/16/19	0005101	0580	TRAVEL
						110.48
VENDOR TOTALS						110.48
9461 RADIO ID EQUIPMENT, INC.						
	537234	P	08/16/19	0502818	0610	7800 GENERAL SUPPLIES
	537306	P	08/23/19	0502818	0650	7800 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS						315.00
8881 CAROL RALEY						
						800.00
						1,115.00
VENDOR TOTALS						1,115.00
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE						
	537235	P	08/16/19	0001121	0335	9022 OTHER PROFESSIONAL CONSULT
						469.00
VENDOR TOTALS						469.00
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE						
	537083	T	08/09/19	0841987	0424	9987 CONTRACT GROUNDS SERVICE
	537083	T	08/09/19	0851987	0424	9987 CONTRACT GROUNDS SERVICE
	537083	T	08/09/19	1201987	0424	9987 CONTRACT GROUNDS SERVICE
						TOTAL FOR 537083
						200.00
						325.00
						2,450.00
						2,975.00

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VENDOR TOTALS	537269	T	08/23/19	0501987	0424	9987 CONTRACT GROUNDS SERVICE 212.50
3878 REALLY GOOD STUFF, INC.	6,187.50	YTD INVOICED			6,187.50	YTD PAID 3,187.50
VENDOR TOTALS	537307	P	08/23/19	0501012	0610	9600 GENERAL SUPPLIES -49.46
10655 DWAYNE PATRICK REED	537307	P	08/23/19	0751118	0610	9600 GENERAL SUPPLIES 96.72
VENDOR TOTALS	96.72	YTD INVOICED			47.26	YTD PAID 47.26
VENDOR TOTALS	537129	P	08/09/19	0001053	0335	9075 OTHER PROFESSIONAL CONSULT 3,250.00
9999 REFUND PARENT MONEY	3,250.00	YTD INVOICED			3,250.00	YTD PAID 3,250.00
VENDOR TOTALS	537308	P	08/23/19	0845	1621	NON-REIMBURSABLE LUNCH PRO 40.30
10167 ALLISON REHNER	537309	P	08/23/19	0505	1621	NON-REIMBURSABLE LUNCH PRO 28.56
VENDOR TOTALS	537310	P	08/23/19	0505	1621	NON-REIMBURSABLE LUNCH PRO 10.00
8837 REPUBLIC SERVICES	537311	P	08/23/19	0845	1621	NON-REIMBURSABLE LUNCH PRO 40.45
VENDOR TOTALS	537312	P	08/23/19	0845	1621	NON-REIMBURSABLE LUNCH PRO 17.90
10121 ROBOTSHOP INC.	537313	P	08/23/19	0845	1621	NON-REIMBURSABLE LUNCH PRO 63.40
VENDOR TOTALS	537314	P	08/23/19	0755	1621	NON-REIMBURSABLE LUNCH PRO 10.35
8029 RICARDO'S GRILL & PUB	210.96	YTD INVOICED			526.81	YTD PAID 210.96
VENDOR TOTALS	537173	T	08/16/19	0001124	0580	345X TRAVEL 174.11
10121 ROBOTSHOP INC.	174.11	YTD INVOICED			174.11	YTD PAID 174.11
VENDOR TOTALS	537084	T	08/09/19	0001987	0421	9987 SANITATION SERVICE 29.10
8837 REPUBLIC SERVICES	537084	T	08/09/19	0131987	0421	9987 SANITATION SERVICE 58.20
VENDOR TOTALS	537084	T	08/09/19	0501987	0421	9987 SANITATION SERVICE 232.78
10121 ROBOTSHOP INC.	537084	T	08/09/19	0751987	0421	9987 SANITATION SERVICE 232.78
VENDOR TOTALS	537084	T	08/09/19	0841987	0421	9987 SANITATION SERVICE 581.95
8029 RICARDO'S GRILL & PUB	537084	T	08/09/19	0851987	0421	9987 SANITATION SERVICE 581.95
VENDOR TOTALS	537084	T	08/09/19	0901987	0421	9987 SANITATION SERVICE 232.78
10121 ROBOTSHOP INC.	537084	T	08/09/19	1201987	0421	9987 SANITATION SERVICE 232.78
VENDOR TOTALS	537084	T	08/09/19	9011987	0421	9987 SANITATION SERVICE 58.20
8029 RICARDO'S GRILL & PUB	4,361.02	YTD INVOICED			4,361.02	YTD PAID 2,240.52
VENDOR TOTALS	537315	P	08/23/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV 104.69
10121 ROBOTSHOP INC.	104.69	YTD INVOICED			104.69	YTD PAID 104.69
VENDOR TOTALS	537130	P	08/09/19	0842017	0643	348F SUPPLEMENTARY BKS/STUDY GU 1,699.00

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VENDOR TOTALS	1,699.00	YTD	INVOICED	1,699.00	YTD	PAID
10599 ROSSTARRANT ARCHITECTS, INC	537085	T	08/09/19	0843603	0346	8019A ARCHECTUR & ENGINEERING SV
	537085	T	08/09/19	0843603	0346	8019C ARCHECTUR & ENGINEERING SV
	537085	T	08/09/19	0843610	0346	8019B ARCHECTUR & ENGINEERING SV
VENDOR TOTALS	24,747.27	YTD	INVOICED	40,469.24	YTD	PAID
575 S & S ARTS & CRAFTS	537316	P	08/23/19	0005203	0610	9062 GENERAL SUPPLIES
VENDOR TOTALS	569.97	YTD	INVOICED	569.97	YTD	PAID
10593 SALAD DAYS FARM	537043	P	07/26/19	0755632	0630	FOOD
	537317	P	08/23/19	0505101	0630	FOOD
	537317	P	08/23/19	0755101	0630	FOOD
	537317	P	08/23/19	0845101	0630	FOOD
	537317	P	08/23/19	0855101	0630	FOOD
	537317	P	08/23/19	0905101	0630	FOOD
	537317	P	08/23/19	1205101	0630	FOOD
VENDOR TOTALS	106.73	YTD	INVOICED	106.73	YTD	PAID
3423 SCHILLER ARCHITECTURAL HARDWARE	537151	C	08/09/19	0901987	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	707.00	YTD	INVOICED	707.00	YTD	PAID
6743 SCHOOL MATE	537236	P	08/16/19	0902818	0610	7800 GENERAL SUPPLIES
VENDOR TOTALS	900.00	YTD	INVOICED	900.00	YTD	PAID
646 SCHOOL SPECIALTY, INC.	537251	C	08/16/19	0001314	0739	9314 OTHER EQUIPMENT
	537251	C	08/16/19	0005203	0610	9062 GENERAL SUPPLIES
	537251	C	08/16/19	0501012	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0751012	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0751059	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0751118	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0752818	0610	7408 GENERAL SUPPLIES
	537251	C	08/16/19	0755203	0733	9062 FURNITURE & FIXTURES
	537251	C	08/16/19	0851118	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0851121	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0851918	0695	9918 FURNITURE & FIXTURES SUPPL
	537251	C	08/16/19	0901118	0610	9600 GENERAL SUPPLIES
	537251	C	08/16/19	0901918	0695	9918 FURNITURE & FIXTURES SUPPL
	537251	C	08/16/19	0902104	0610	129F GENERAL SUPPLIES
VENDOR TOTALS	1,081.40					
	437.07					
	-43.03					
	30.02					
	26.60					
	1,706.17					
	660.23					
	1,319.72					
	2,692.45					
	293.66					
	5,819.00					
	1,202.60					
	2,116.00					
	90.87					

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537251	C	08/16/19	1201118	0610	9600	GENERAL SUPPLIES	95.43
537251	C	08/16/19	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	96.61
						TOTAL FOR 537251	17,624.80
537335	C	08/23/19	0501118	0610	9600	GENERAL SUPPLIES	1,199.87
537335	C	08/23/19	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	1,828.64
537335	C	08/23/19	0751012	0610	9600	GENERAL SUPPLIES	17.88
537335	C	08/23/19	0751118	0610	9600	GENERAL SUPPLIES	219.10
537335	C	08/23/19	0751121	0610	9600	GENERAL SUPPLIES	37.02
537335	C	08/23/19	0751918	0695	9918	FURNITURE & FIXTURES SUPPL	529.00
537335	C	08/23/19	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	369.40
537335	C	08/23/19	0851118	0610	9600	GENERAL SUPPLIES	679.96
537335	C	08/23/19	0851121	0610	9600	GENERAL SUPPLIES	98.79
537335	C	08/23/19	0901012	0610	9600	GENERAL SUPPLIES	101.12
537335	C	08/23/19	0901118	0610	9600	GENERAL SUPPLIES	749.80
537335	C	08/23/19	1201118	0610	9600	GENERAL SUPPLIES	1,304.90
VENDOR TOTALS						23,803.31 YTD INVOICED	23,760.28
10656 SCHOOLGY, INC.						23,760.28 YTD PAID	23,760.28

537131	P	08/09/19	0001918	0533	9023	ON-LINE NETWORK SERVICES	18,000.00
537131	P	08/09/19	0002053	0533	552ET	ON-LINE NETWORK SERVICES	2,997.40
537131	P	08/09/19	0002053	0533	552FT	ON-LINE NETWORK SERVICES	602.60
537131	P	08/09/19	0002118	0352	162D	OTHER TECHNICAL SERVICES	7,600.00
537131	P	08/09/19	0501118	0533	9600	ON-LINE NETWORK SERVICES	2,000.00
537131	P	08/09/19	0751118	0533	9600	ON-LINE NETWORK SERVICES	2,000.00
537131	P	08/09/19	0842818	0533	7931	ON-LINE NETWORK SERVICES	3,000.00
537131	P	08/09/19	0851118	0533	9600	ON-LINE NETWORK SERVICES	3,000.00
537131	P	08/09/19	0901118	0533	9600	ON-LINE NETWORK SERVICES	2,000.00
537131	P	08/09/19	1201118	0533	9600	ON-LINE NETWORK SERVICES	2,000.00
VENDOR TOTALS						43,200.00 YTD INVOICED	43,200.00
2662 SHERWIN-WILLIAMS						43,200.00 YTD PAID	43,200.00

537044	P	07/26/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	96.40
537132	P	08/09/19	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	380.90
537132	P	08/09/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	115.85
537132	P	08/09/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	90.26

VENDOR TOTALS						683.41 YTD INVOICED	683.41
						683.41 YTD PAID	683.41

10634 ALEX SHEVRIN VENET

537133	P	08/09/19	0002053	0335	552FS	OTHER PROFESSIONAL CONSULT	1,464.00
VENDOR TOTALS						1,464.00 YTD INVOICED	1,464.00
						1,464.00 YTD PAID	1,464.00

8912 SHI INTERNATIONAL CORP.

537237	P	08/16/19	0842118	0533	162D	ON-LINE NETWORK SERVICES	2,006.20
537237	P	08/16/19	0842118	0533	162E	ON-LINE NETWORK SERVICES	523.80
537237	P	08/16/19	0852118	0533	162D	ON-LINE NETWORK SERVICES	946.19
537237	P	08/16/19	0852118	0533	162E	ON-LINE NETWORK SERVICES	523.81

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VENDOR TOTALS	6,496.00	YTD	INVOICED	6,496.00	YTD PAID	4,000.00
10658 AUSTIN SHOUBE	537318	P	08/23/19	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	1,200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	1,200.00
9359 KELLY SIMPSON	537174	T	08/16/19	0001314	0580 9314 TRAVEL	51.16
VENDOR TOTALS	51.16	YTD	INVOICED	51.16	YTD PAID	51.16
9742 SITSPOTS	537319	P	08/23/19	1201118	0610 9600 GENERAL SUPPLIES	34.33
VENDOR TOTALS	34.33	YTD	INVOICED	34.33	YTD PAID	34.33
9613 THE LITERACY STORE	537320	P	08/23/19	0002053	0335 310ED OTHER PROFESSIONAL CONSULT	4,441.00
VENDOR TOTALS	4,547.17	YTD	INVOICED	4,547.17	YTD PAID	4,547.17
10654 JADYN SMITH	537175	T	08/16/19	0001767	0580 120X TRAVEL	13.56
VENDOR TOTALS	13.56	YTD	INVOICED	13.56	YTD PAID	13.56
10464 ELIZABETH SMITHER	537238	P	08/16/19	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	450.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD PAID	450.00
10110 SOCIAL THINKING	537239	P	08/16/19	0902104	0610 129F GENERAL SUPPLIES	477.77
VENDOR TOTALS	604.34	YTD	INVOICED	604.34	YTD PAID	604.34
10061 SOUTH HILL GALLERY, LLC	537045	P	07/26/19	0842818	0610 7933 GENERAL SUPPLIES	200.08
VENDOR TOTALS	200.08	YTD	INVOICED	200.08	YTD PAID	200.08
6320 SOUTHERN BELLE DAIRY	537046	P	07/26/19	0755632	0635 MILK	223.15
	537321	P	08/23/19	0135101	0635 MILK	85.78
	537321	P	08/23/19	0505101	0635 MILK	737.29
	537321	P	08/23/19	0755101	0635 MILK	600.24
	537321	P	08/23/19	0755632	0635 MILK	248.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	633.62	YTD	INVOICED	633.62	YTD PAID	633.62
10644 DANIELLE SUTTON						
	537136	P	08/09/19	0002053	0335 552ET OTHER PROFESSIONAL CONSULT	1,365.50
VENDOR TOTALS	1,365.50	YTD	INVOICED	1,365.50	YTD PAID	1,365.50
9199 SWEET LILU'S						
	537323	P	08/23/19	0842818	0616 7933 FOOD NON INSTR NON FOOD SV	2,620.00
VENDOR TOTALS	2,620.00	YTD	INVOICED	2,620.00	YTD PAID	2,620.00
9856 SAMANTHA SWITZER						
	537018	T	07/26/19	0132053	0580 310ED TRAVEL	1,141.54
VENDOR TOTALS	1,141.54	YTD	INVOICED	1,141.54	YTD PAID	1,141.54
8736 TATE HILL JACOBS ARCHITECTS, INC.						
	537137	P	08/09/19	0503603	0346 8018B ARCHECTUR & ENGINEERING SV	9,375.00
VENDOR TOTALS	9,375.00	YTD	INVOICED	9,375.00	YTD PAID	9,375.00
9818 TEACHER INNOVATIONS, INC.						
	537324	P	08/23/19	1201118	0533 9600 ON-LINE NETWORK SERVICES	364.50
VENDOR TOTALS	364.50	YTD	INVOICED	364.50	YTD PAID	364.50
9430 TEACHER SYNERGY LLC						
	537138	P	08/09/19	0901012	0643 9600 SUPPLEMENTARY BKS/STUDY GU	62.99
VENDOR TOTALS	62.99	YTD	INVOICED	62.99	YTD PAID	62.99
9023 WALKER TERHUNE						
	537139	P	08/09/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
6940 THE FLOOR SHOW, INC.						
	537086	T	08/09/19	0841987	0434 9987 BUILDING REPAIRS & MAINT	3,438.00
VENDOR TOTALS	3,438.00	YTD	INVOICED	3,438.00	YTD PAID	3,438.00
10636 THE WOODFORD CLUB						
	537049	P	07/26/19	0841025	0441GL 9299 LAND/BLD RENT - GOLF	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
10689 MATTHEW ALLEN TILLMAN						
	537240	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	135.00

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VENDOR TOTALS	135.00	YTD	INVOICED	135.00	YTD	PAID
5274 WTI/TRESCO						135.00
VENDOR TOTALS	537050	P	07/26/19	0851987	0438	9987 ROOF REPAIRS AND MAINTENAN
	537241	P	08/16/19	0841987	0434	9987 BUILDING REPAIRS & MAINT
						550.00
						1,075.75
VENDOR TOTALS	1,625.75	YTD	INVOICED	1,625.75	YTD	PAID
						1,625.75
9560 TRESONA MULTIMEDIA, LLC						
VENDOR TOTALS	537051	P	07/26/19	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI
						430.00
						430.00
10360 TRIPLE CROWN ELECTRICAL SUPPLY						
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD	PAID
						430.00
10683 CHRISTOPHER L. TURLEY, JR						
VENDOR TOTALS	537052	P	07/26/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
						260.10
						260.10
10679 BRENDAN TURNER						
VENDOR TOTALS	537242	P	08/16/19	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND
						75.00
						75.00
VENDOR TOTALS	537243	P	08/16/19	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND
						45.00
						45.00
8986 TYLER BUSINESS FORMS						
VENDOR TOTALS	537325	P	08/23/19	0011080	0610	9080 GENERAL SUPPLIES
						301.10
						301.10
532 POSTMASTER						
VENDOR TOTALS	537053	P	07/26/19	0901118	0531	9600 POSTAGE & PO BOX RENT
	537054	P	07/26/19	0751118	0531	9600 POSTAGE & PO BOX RENT
	537326	P	08/23/19	1202797	0531	310EM POSTAGE & PO BOX RENT
						235.00
						55.00
						55.00
VENDOR TOTALS	345.00	YTD	INVOICED	345.00	YTD	PAID
						345.00
8339 UNIVERSITY OF KENTUCKY						
VENDOR TOTALS	537327	P	08/23/19	0841025	0345	9299 MEDICAL SERVICES
						7,000.00
						8,000.00
						14,000.00
						4,544.00
						8,000.00
						8,000.00
VENDOR TOTALS	49,544.00	YTD	INVOICED	49,544.00	YTD	PAID
						49,544.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 UNITED REFRIGERATION INC.	537055	P	07/26/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	1,140.52
	537140	P	08/09/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	501.98
VENDOR TOTALS	2,228.12	YTD INVOICED			2,228.12 YTD PAID	1,642.50
9325 UNIVERSAL CHEERLEADERS ASSOCIATION	537342	C	08/23/19	0852825	0673 7325 FEES/REGISTRATIONS (ACTIVI	1,270.00
VENDOR TOTALS	2,040.00	YTD INVOICED			2,040.00 YTD PAID	1,270.00
9242 UNIVERSITY OF KENTUCKY	537056	P	07/26/19	0842818	0676 7680 SCHOLARSHIPS	2,563.50
VENDOR TOTALS	2,563.50	YTD INVOICED			2,563.50 YTD PAID	2,563.50
695 UNITED PARCEL SERVICE	537328	P	08/23/19	0011080	0531 9080 POSTAGE & PO BOX RENT	4.05
VENDOR TOTALS	4.05	YTD INVOICED			4.05 YTD PAID	4.05
8565 US BANK	3364	W	07/01/19	0004112	0831 BD12 REDEMPTION OF PRINCIPAL	1,735,000.00
	3364	W	07/01/19	0004112	0832 BD12 INTEREST	105,900.01
VENDOR TOTALS	1,840,900.01	YTD INVOICED			1,840,900.01 YTD PAID	1,840,900.01
9175 US BANK EQUIPMENT FINANCE	537057	P	07/26/19	0001029	0444 9029 COPIER RENTAL	130.59
	537057	P	07/26/19	0001052	0444 9190 COPIER RENTAL	177.00
	537057	P	07/26/19	0001121	0444 9021 COPIER RENTAL	130.60
	537057	P	07/26/19	0002001	0444 135F COPIER RENTAL	88.50
	537057	P	07/26/19	0005101	0444 COPIER RENTAL	222.35
	537057	P	07/26/19	0005203	0444 COPIER RENTAL	88.50
	537057	P	07/26/19	0011075	0444 COPIER RENTAL	146.06
	537057	P	07/26/19	0011080	0444 COPIER RENTAL	177.00
	537057	P	07/26/19	0011100	0444 COPIER RENTAL	146.06
	537057	P	07/26/19	0131179	0444 COPIER RENTAL	231.50
	537057	P	07/26/19	0501118	0444 COPIER RENTAL	500.06
	537057	P	07/26/19	0751118	0444 COPIER RENTAL	500.06
	537057	P	07/26/19	0841077	0444 COPIER RENTAL	177.00
	537057	P	07/26/19	0841118	0444 COPIER RENTAL	661.60
	537057	P	07/26/19	0851118	0444 COPIER RENTAL	677.06
	537057	P	07/26/19	0901118	0444 COPIER RENTAL	531.00
	537057	P	07/26/19	1201118	0444 COPIER RENTAL	531.00
	537057	P	07/26/19	9011091	0444 COPIER RENTAL	177.00
	537329	P	08/23/19	0001029	0444 TOTAL FOR 537057	5,292.94
	537329	P	08/23/19	0001052	0444 COPIER RENTAL	130.59
	537329	P	08/23/19	0001121	0444 COPIER RENTAL	177.00
	537329	P	08/23/19	0002001	0444 COPIER RENTAL	130.60
						88.50



VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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10099 ABBY VAN METER	537329	P	08/23/19	0005101	0444	COPIER RENTAL	222.35
	537329	P	08/23/19	0005203	0444	COPIER RENTAL	88.50
	537329	P	08/23/19	0011075	0444	COPIER RENTAL	146.06
	537329	P	08/23/19	0011080	0444	COPIER RENTAL	177.00
	537329	P	08/23/19	0011100	0444	COPIER RENTAL	146.06
	537329	P	08/23/19	0131179	0444	COPIER RENTAL	231.50
	537329	P	08/23/19	0501118	0444	COPIER RENTAL	500.06
	537329	P	08/23/19	0751118	0444	COPIER RENTAL	500.06
	537329	P	08/23/19	0841077	0444	COPIER RENTAL	177.00
	537329	P	08/23/19	0841118	0444	COPIER RENTAL	661.60
9827 VELVET ICE CREAM COMPANY INC.	537329	P	08/23/19	0851118	0444	COPIER RENTAL	677.06
	537329	P	08/23/19	0901118	0444	COPIER RENTAL	531.00
	537329	P	08/23/19	1201118	0444	COPIER RENTAL	531.00
	537329	P	08/23/19	9011091	0444	COPIER RENTAL	177.00
	VENDOR TOTALS						10,585.88
	10,585.88 YTD INVOICED						10,585.88
	10099 ABBY VAN METER						
	537019	T	07/26/19	0902104	0580	TRAVEL	528.53
	VENDOR TOTALS						528.53
	528.53 YTD INVOICED						528.53
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC	537270	T	08/23/19	0855101	0630	FOOD	432.00
	537270	T	08/23/19	0905101	0630	FOOD	984.00
	VENDOR TOTALS						1,416.00
	1,416.00 YTD INVOICED						1,416.00
	537058	P	07/26/19	0851053	0616	FOOD NON INSTR NON FOOD SV	684.00
	537141	P	08/09/19	0841118	0616	FOOD NON INSTR NON FOOD SV	890.00
	VENDOR TOTALS						1,574.00
	1,674.00 YTD INVOICED						1,674.00
	703 VERSAILLES MUNICIPAL UTILITIES						
	3352	W	07/15/19	0131987	0411	WATER/SEWAGE	57.28
3610 VERSAILLES POLICE DEPT	3353	W	07/15/19	0851987	0411	WATER/SEWAGE	61.31
	3354	W	07/15/19	0751987	0411	WATER/SEWAGE	332.85
	3355	W	07/15/19	0851987	0411	WATER/SEWAGE	937.46
	3356	W	07/15/19	0841987	0411	WATER/SEWAGE	611.69
	3357	W	07/15/19	0901987	0411	WATER/SEWAGE	147.44
	3358	W	07/15/19	9011091	0411	WATER/SEWAGE	21.83
	3359	W	07/15/19	0501987	0411	WATER/SEWAGE	355.57
	3360	W	07/15/19	0841987	0411	WATER/SEWAGE	21.25
	VENDOR TOTALS						2,546.68
	2,546.68 YTD INVOICED						2,546.68
3610 VERSAILLES POLICE DEPT	537244	P	08/16/19	0841989	0347	SECURITY SERVICES	27,500.00
	537244	P	08/16/19	0851989	0347	SECURITY SERVICES	27,500.00

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VENDOR TOTALS	55,000.00	YTD	INVOICED	55,000.00	YTD PAID	55,000.00
702 VERSAILLES PRINTING CO.	537142	P	08/09/19	0001029	0553	9029
	537142	P	08/09/19	0005101	0559	9029
	537142	P	08/09/19	0011080	0559	9080
	537142	P	08/09/19	0131179	0559	9013
	537142	P	08/09/19	0751118	0610	9600
	537142	P	08/09/19	0841077	0610	9200
	537142	P	08/09/19	0841118	0610	9200
	537142	P	08/09/19	0842825	0675	7830
	537142	P	08/09/19	0901118	0610	9600
						TOTAL FOR 537142
	537330	P	08/23/19	0001314	0559	9314
	537330	P	08/23/19	0011080	0559	9080
	537330	P	08/23/19	0751118	0610	9600
	537330	P	08/23/19	0841118	0610	9200
	537330	P	08/23/19	0842818	0675	7509
	537330	P	08/23/19	0851118	0610	9600
VENDOR TOTALS	19,551.50	YTD	INVOICED	19,551.50	YTD PAID	19,551.50
8253 VEX ROBOTICS, INC	537068	C	07/26/19	1201918	0610	9795
VENDOR TOTALS	.00	YTD	INVOICED	.00	YTD PAID	4.22
8585 VINE & BRANCH	537087	T	08/09/19	0501987	0433	9987
	537087	T	08/09/19	0841987	0433	9987
	537087	T	08/09/19	0851987	0433	9987
	537087	T	08/09/19	0901987	0433	9987
	537087	T	08/09/19	1201987	0433	9987
VENDOR TOTALS	5,900.00	YTD	INVOICED	5,900.00	YTD PAID	5,900.00
10687 MAURICE WALKER	537245	P	08/16/19	0842525	0672	7340S
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
10516 BRIDGET WALSH	537143	P	08/09/19	0842525	0672	7340S
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
10116 WATCH MINDER	537331	P	08/23/19	0001121	0610	9021
						GENERAL SUPPLIES

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	186.00	YTD	INVOICED	186.00	YTD	PAID
9552 JEAN WATKINS						186.00
VENDOR TOTALS	21.72	YTD	INVOICED	0580	9987	TRAVEL
6575 GARET WELLS						21.72
VENDOR TOTALS	93.38	YTD	INVOICED	0580	9029	TRAVEL
10693 ZACK WHITAKER				0580	9099	TRAVEL
VENDOR TOTALS				93.38	YTD	PAID
10693 ZACK WHITAKER						46.69
						46.69
						93.38
VENDOR TOTALS	165.00	YTD	INVOICED	0672	7340S	PERSONAL SVC (ACTIVITY FND
7088 WINDSTREAM COMMUNICATIONS						165.00
VENDOR TOTALS				165.00	YTD	PAID
7088 WINDSTREAM COMMUNICATIONS	3361	W	07/19/19	0842825	0532	7830
	3362	W	07/25/19	0131987	0533	9987
	3362	W	07/25/19	0501987	0533	9987
	3362	W	07/25/19	0751987	0533	9987
	3362	W	07/25/19	0841987	0533	9987
	3362	W	07/25/19	0851987	0533	9987
	3362	W	07/25/19	0901987	0533	9987
	3362	W	07/25/19	1201987	0533	9987
	3362	W	07/25/19	9011091	0533	9901
	3363	W	07/10/19	0001001	0532	135X
	3363	W	07/10/19	0001987	0532	9987
	3363	W	07/10/19	0005203	0532	9062
	3363	W	07/10/19	0011087	0532	9987
	3363	W	07/10/19	0131987	0532	9987
	3363	W	07/10/19	0501987	0532	9987
	3363	W	07/10/19	0751987	0532	9987
	3363	W	07/10/19	0841987	0532	9987
	3363	W	07/10/19	0851987	0532	9987
	3363	W	07/10/19	0901987	0532	9987
	3363	W	07/10/19	1201987	0532	9987
	3363	W	07/10/19	9011091	0532	9901
VENDOR TOTALS	12,942.51	YTD	INVOICED	12,942.51	YTD	PAID
10538 WISEWAY SUPPLY	537059	P	07/26/19	0001987	0697	9987
	537059	P	07/26/19	0501987	0697	9987
	537059	P	07/26/19	0841987	0697	9987
	537144	P	08/09/19	0841987	0697	9987
						115.89
						172.50
						492.42
						780.81
						201.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,661.06	YTD	INVOICED	1,661.06	YTD PAID	982.56
922 WOODFORD CO. HEALTH DEPT	537332	P	08/23/19	0001314	0345 9314 MEDICAL SERVICES	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
2887 WOODFORD CO. SHERIFF	537145	P	08/09/19	0011071	0311 9071 TAX COLLECTION FEES	89.58
VENDOR TOTALS	89.58	YTD	INVOICED	89.58	YTD PAID	89.58
8317 WOODFORD CO. SOLID WASTE	537060	P	07/26/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	36.00
	537146	P	08/09/19	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	37.00
	537146	P	08/09/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	37.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	110.00
9732 WOODFORD SEAL COAT	537147	P	08/09/19	0841987	0491 9987 ASPHALT RESURFACING/STRIPP	2,200.00
VENDOR TOTALS	2,200.00	YTD	INVOICED	2,200.00	YTD PAID	2,200.00
740 WOODFORD SUN	537336	C	08/23/19	0001052	0642 9190 PERIODICALS & NEWSPAPERS	25.00
	537336	C	08/23/19	0011075	0542 9075 NEWSPAPER ADVERTISING	617.80
	537336	C	08/23/19	0011075	0559 9075 OTHER PRINTING	1,175.00
	537336	C	08/23/19	0131179	0542 9013 NEWSPAPER ADVERTISING	255.00
	537336	C	08/23/19	0751059	0642 9600 PERIODICALS & NEWSPAPERS	25.00
	537336	C	08/23/19	0841059	0642 9230 PERIODICALS & NEWSPAPERS	75.00
	537336	C	08/23/19	1201059	0642 9600 PERIODICALS & NEWSPAPERS	25.00
VENDOR TOTALS	2,222.80	YTD	INVOICED	2,222.80	YTD PAID	2,197.80
10688 JOSEPH P. WOODS	537247	P	08/16/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8757 WORLDWIDE EQUIPMENT, INC.	537248	P	08/16/19	9011096	0435 9901 VEHICLE REPAIR & MAINT	2,206.00
VENDOR TOTALS	2,206.00	YTD	INVOICED	2,206.00	YTD PAID	2,206.00
4776 WORTHINGTON DIRECT, INC.	537179	T	08/16/19	0841918	0695 9918 FURNITURE & FIXTURES SUPPL	4,580.89
VENDOR TOTALS	4,580.89	YTD	INVOICED	4,580.89	YTD PAID	4,580.89

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VENDOR NAME

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GL ACCOUNT DESCRIPTION

10661 JOHNNA RAE YEAGER

537148 P 08/09/19 0842525 0672 7340S PERSONAL SVC (ACTIVITY FND 100.00
100.00 YTD INVOICED 100.00 YTD PAID

VENDOR TOTALS

100.00
100.00

8980 SANDRA ZEEFE

537020 T 07/26/19 9011090 0580 9901 TRAVEL 16.00
16.00 YTD INVOICED 16.00 YTD PAID

VENDOR TOTALS

16.00
16.00

10710 ZILABS

537333 P 08/23/19 0002118 0533 552FW ON-LINE NETWORK SERVICES 1,930.00
1,930.00 YTD INVOICED 1,930.00 YTD PAID

VENDOR TOTALS

1,930.00
1,930.00

REPORT TOTALS

3,399,680.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	239	769,009.37
TOTAL WIRE TRANSFERS	47	2,017,140.86
TOTAL EFT TRANSFERS	66	464,470.41

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