

**Jessamine County Schools**  
**Financial Statement**  
**July 1, 2018 – June 30, 2019**

The financial statement of the Jessamine County School District, Nicholasville, Kentucky, is based on the following evidence: bank statements, approved bills and canceled checks on file in the board office, 871 Wilmore Road, Nicholasville, Kentucky.

I, Jason M. U'Wren, Treasurer of the Jessamine County School District of Nicholasville, Kentucky, swear that the financial statements included in this report for the year 2018-2019 are true and correct to the best of my knowledge and belief.

A handwritten signature in black ink, appearing to read "Jason M. U'Wren". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jason M. U'Wren, Treasurer

Jessamine County School District

# Jessamine County Schools

## Revenues and Expenditures

For the Year Ended June 30, 2019

KRS 424.220

### Revenue

Revenue from Local Sources		
Taxation	\$ 33,250,719.25	
Investment earnings	583,358.64	
Other revenue	<u>1,929,039.07</u>	
Total revenue from local sources		37,316,070.94
Revenue from state sources		
State revenue	33,943,644.82	
State On-Behalf	<u>20,662,371.99</u>	
Total revenue from state sources		54,606,016.81
Revenue from federal sources		8,992,779.96
Other revenue		65,147.76
Bond revenue		36,665,000.00
Transfers in from other funds		<u>10,197,402.55</u>
<b>Total Revenue</b>		<b>\$ 147,842,418.02</b>

### Expenditure

Salaries:		
Certified Employees	\$ 35,204,054.44	
Classified Employees	<u>13,941,266.08</u>	
Total Salaries		49,145,320.52
Employee Benefits		6,326,882.85
Vendor Payments		31,769,369.28
On-Behalf Payments		20,196,709.35
Transfer to other funds		<u>10,197,402.55</u>
<b>Total Expenditure</b>		<b><u>117,635,684.55</u></b>
Net increase/(decrease) in fund balances		<u><u>30,206,733.47</u></u>

# Jessamine County Schools

## Salaries Paid by Category

### For the Year Ended June 30, 2019

	Certified	Classified	Total
Instruction	27,765,654.45	3,616,114.31	\$31,381,769
Student Support Services	2,587,361.90	840,606.20	\$3,427,968
Instructional Staff Support Services	1,332,912.09	333,928.71	\$1,666,841
District Administrative Support	273,380.45	158,762.23	\$432,143
School Administrative Support	2,998,818.51	1,049,128.47	\$4,047,947
Business Support Services	244,427.04	766,807.57	\$1,011,235
Plant Operations & Maintenance	-	2,226,364.01	\$2,226,364
Student Transportation	-	2,721,652.86	\$2,721,653
Food Services	-	1,329,133.80	\$1,329,134
Day Care Operations	-	307,597.87	\$307,598
Community Services	1,500.00	591,170.05	\$592,670
	<u>\$35,204,054</u>	<u>\$13,941,266</u>	<u>\$49,145,321</u>

# Jessamine County Schools

## VENDOR PAYMENTS OVER \$1000 FOR 2018-2019

VENDOR NAME	AMOUNT PAID
10TH PLANET, LLC	1,588.00
10TH-11TH REGION POLICY BOARD	1,940.00
4 KIDS: A FAITH COMMUNITY PARTNERSHIP	2,000.00
ACADEMIC EDGE, INC	74,244.00
ACT PUBLICATIONS INC	16,555.00
ACTE REGISTRATION	1,685.00
ACTION BUSINESS SUPPLIERS,INC.	8,806.70
ADVANCED REFRIGERATION, LLC	6,173.90
ADVERTISING SPECIALTIES LLC	1,748.36
AIR DISTRIBUTORS COMPANY,INC.	1,461.76
AIR MECHANICAL SALES, INC.	25,864.00
AIRLITE PLASTICS CO	18,701.44
AIR-TIME INC.	5,510.00
AKER SERVICE CO. INC	1,676.25
ALADDIN'S GLASS	2,110.38
ALBERTSON, MATTHEW	1,403.43
ALL AMERICAN SPORTS CORP.	5,453.82
ALL CUSTOM EMBROIDERY, LLC	7,681.75
ALLDAY, RICHARD ALLAN	1,000.00
ALLIED CRAWFORD STEEL, INC	31,700.81
AMAZON.COM LLC	95,515.36
AMERICAN BUS AND ACCESSORIES INC	63,219.01
AMERICAN LED TECHNOLOGY	1,096.25
AMERICAN RED CROSS	1,204.00
AMERICAN SAFETY & HEALTH INSTITUTE	1,390.25
AMERICAN SOCIETY FOR QUALITY, INC.	7,180.00
AMERICAN SPEECH-LANGUAGE HEARING ASSOC	2,925.00
AMERICAN WELDING & GAS, INC.	2,005.92
AMY HARROD	1,517.86
ANDERSON'S IT'S ELEMENTARY	1,897.87
AN-DOR REPORTING & VIDEO TECHNOLOGIES, INC.	1,848.60
ANIXTER, INC.	6,699.36
APERTURE EDUCATION, LLC	3,100.00
APPERSON, INC	1,116.06
APPLE COMPUTER INC.	97,590.09
APPLEGATE INSPECTION SERVICES, INC.	4,552.27
ARBITERPAY TRUST ACCOUNT	44,250.00
ART TO REMEMBER	2,880.40

ASBURY THEOLOGICAL SEMINARY	2,236.30
ASBURY UNIVERSITY-LUCE CENTER	17,921.00
ASCD	1,118.87
ASSURED PARTNERS OF KENTUCKY, LLC	1,226.69
ASUKA JAPANESE STEAK HOUSE & SUSHI	2,120.00
AT&T MOBILITY	3,993.90
ATHENS PAPER	43,155.77
ATLANTIC APPRAISAL COMPANY, INC.	5,500.00
ATLAS ENTERPRISES	11,702.00
ATLAS METAL PRODUCTS, INC.	3,364.05
AUDIO VISUAL TECHNIQUES	25,997.50
AUDIOMETRIC SERVICES BY PETREHN	1,065.00
AUTO ZONE STORES LLC	1,901.45
AUTOMATIC RAIN IRRIGATION	1,530.00
AUTUMN AND COMPANY, LLC	1,545.98
AUXILIARY ENTERPRISES BUSINESS OFFICE	1,101.92
AVANT ASSESSMENT, LLC	3,500.00
BANKS ENGINEERING, INC.	4,580.00
BANKS, BETHANY	1,290.80
BANKS, MEGHAN	1,586.89
BARNES & NOBLE	20,235.45
BARNES, DENNIG & CO., LTD.	19,800.00
BARREL HOUSE & GRAND RESERVE	14,912.00
BATTERIES PLUS	1,658.40
BATTLE ZONE, LLC	2,080.00
BAUDVILLE, INC.	8,773.04
BAUMANN PAPER CO INC	47,944.27
B-DRY WATERPROOFING	4,800.00
BELLA BLISS DESIGN CO, LLC	2,374.00
BG SERVICES	1,355.61
BILL & MELINDA GATES FOUNDATION	76,608.00
BI-WATER FARM & GREENHOUSE LLC	7,028.71
BLEACHERS AND SEATS	31,555.93
BLUE GRASS ENERGY	685,521.11
BLUE GRASS MAILING SERVICE	2,059.28
BLUE GRASS TOURS, INC.	2,340.00
BLUEGRASS AQUAPONICS, LLC	1,521.50
BLUEGRASS ATHLETICS	5,250.00
BLUEGRASS COMMUNITY & TECHNICAL COLLEGE	2,320.00
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	5,379.81
BLUEGRASS HALL	2,038.00
BLUEGRASS INTERNATIONAL TRUCKS/BUSES	169,122.41

BLUEGRASS YOUTH BALLET, INC.	1,355.00
BLUEGRASS/KESCO INC	20,692.00
BMI SUPPLY	3,698.54
BMI SYSTEMS GROUP	1,035.00
BODYMICS	2,497.00
BORDEN DAIRY COMPANY OF KENTUCKY, LLC	267,158.15
BOWLARAMA INC.	5,156.50
BOYLE COUNTY HIGH SCHOOL	1,171.10
BOYLE, JEREMY	1,215.00
BRAINCHILD	3,599.00
BRAINPOP	13,460.25
BRAINSRING	2,590.00
BROCK INTERNATIONAL, LLC	137,500.29
BROCK MCVEY CO.	6,039.83
BROOKES PUBLISHING CO.	6,339.30
BROWN SPRINKLER CORP.	1,495.00
BRUCE, JOE	2,150.00
BRYANT, TIMOTHY R	1,670.00
BRYANT'S RENT-ALL, INC.	1,283.95
BSN SPORTS, LLC	149,744.37
BULK PLANTS INC	20,531.68
BUMBLEBEE MARKETING, INC.	9,773.10
BUMBLEBEE TEAM SPORTS LLC	10,737.40
BURDINE, GARY	1,120.45
BURNSIDE CO	18,187.97
BUSY BEE CLEANING	32,350.80
C & R MACHINE & FABRICATION	1,825.00
C & T DESIGN & EQUIPMENT CO.INC.	110,357.53
C. WORTH INC.	1,651.00
CAMBRIDGE UNIVERSITY PRESS	2,172.10
CAMENISCH, GREGORY	2,368.52
CAMP NELSON RESTORATION AND PRESERVATION FOUND	1,765.00
CAMPBELL, HANNAH	2,220.29
CANUP, KELLI	1,509.80
CAPE ELECTRICAL SUPPLY LLC	2,219.97
CAROLINA BIOLOGICAL SUPPLY	5,322.73
CCP INDUSTRIES INC	3,071.82
CDW GOVERNMENT, INC.	408,586.01
CEC	1,170.00
CED	3,392.50
CENGAGE LEARNING	6,925.09
CENTER FOR ADVANCEMENT/FOOD SERVICE	1,222.00

CENTRAL KENTUCKY INTERPRETER REFERRAL	13,631.25
CENTRAL RESTAURANT PRODUCTS	7,213.43
CERTIFIED LABORATORIES DIVISION	9,049.48
CHAMPION SERVICES	9,900.00
CHAMP'S ROLLERDROME	9,652.00
CHARCOLE APPS	1,080.00
CHEER ELITE	2,198.00
CHEVALIER & KRUER P.S.C.	4,000.00
CHILD CARE COUNCIL	4,500.02
CHOICE EQUIPMENT, LLC	50,074.00
CHOICE RADIO NJK CORP	5,100.00
CINEMARK USA, INC.	2,150.00
CINTAS	104,221.72
CITY BARBEQUE, LLC	1,807.46
CITY ELECTRIC MOTOR CO.	1,243.41
CITY OF NICHOLASVILLE	1,276,234.67
CITY OF VERSAILLES	1,387.90
CITY OF WILMORE	89,961.08
CKEC	14,156.00
CLEM'S REFRIGERATED FOODS	263,081.04
CLOUD PRINTING COMPANY	10,562.95
COCA-COLA BOTTLING CO	2,348.44
COLLINS SPORTS MEDICINE	2,196.67
COLUMBIA'S STEAK HOUSE	1,260.00
COMBINED COMPUTER RESOURCES INC	3,458.00
COMFORT & PROCESS SOLUTIONS, INC.	59,505.18
COMMITTEE FOR CHILDREN	10,214.00
COMMONWEALTH COPY PRODUCTS, INC.	5,854.04
CONCENTRA MEDICAL CENTERS	45,843.00
CONNECTION	4,892.98
CONSULTING SERVICES INC OF KENTUCKY	11,157.50
CONTINENTAL PRESS	4,378.36
CORMAN, KEVIN SHERIFF	421,341.52
CORWIN, BENJAMIN	3,600.00
COSI	2,000.00
COUNTRY INN & SUITES	1,885.99
COUNTRY MEATS	1,335.00
CPS OFFICE PRODUCTS	1,417.38
CRACKER BARREL OLD COUNTRY STORE	2,426.59
CREATIVE IMAGE TECHNOLOGIES	21,268.75
CRESTLINE SPECIALTIES, INC.	3,895.73
CROWN TROPHY	4,514.58

CROWNE PLAZA LOUISVILLE AIRPORT	2,049.13
CRUMP, ELIZABETH	2,274.27
CURRICULUM ASSOCIATES, LLC	1,345.76
CURRY, TODD	63,978.14
CUSTOM INK, LLC	5,238.78
CYSTIC FIBROSIS FOUNDATION	1,470.00
D & F CONTRACTING	3,610.00
D.W. WILBURN, INC.	4,027,932.90
DAILY DONUTS	1,335.91
DALTON MILL DIRECT CARPETS	20,948.41
DANCE BLUE	6,092.63
DANCE SOPHISTICATES INC	1,484.00
DANCEWEAR SOLUTIONS	1,432.10
DATA RECOGNITION CORPORATION	5,016.93
DAVIS, PENNY	1,336.76
DAWNSIGN PRESS	7,563.90
DAYLIGHT DONUTS	1,880.90
DBQ COMPANY	2,106.00
D-C ELEVATOR, INC.	8,967.31
DECA INC.	6,428.43
DECA KY	9,507.60
DECKER EQUIPMENT	3,003.35
DELL	40,346.74
DELTA NATURAL GAS CO. INC.	45,442.76
DELTA RESOURCES LLC	59,243.47
DEMCO, INC.	4,382.86
DESCON	2,456.70
DESPAIN, KAITLIN	1,270.00
DEVINE'S CORN MAZE, LLC	2,295.00
DICK BLICK	10,111.73
DIX, TONI	2,263.91
DOMINO'S PIZZA OF NICHOLASVILLE	3,760.32
DON WILSON MUSIC CO, INC.	3,369.24
DOO-WOP ENTERPRISES INC.	2,490.99
DRAKE HOTEL	3,732.15
DTN, LLC	3,048.00
DUDE SOLUTIONS, INC.	13,937.46
EAST JESSAMINE HIGH SCHOOL	5,345.39
EASTBAY, INC.	2,877.50
EASTERN KENTUCKY UNIVERSITY	4,747.24
EASTERN KY UNIVERSITY	1,600.00
ECKART LLC	234,691.78



ECKERT'S, INC.	2,043.00
EDU BUSINESS SOLUTIONS, INC.	2,600.00
EDUCATIONAL ELECTRONICS	1,667.43
ELECTROLUX	4,371.59
ELECTRONIC BUSINESS MACHINES	4,718.24
ELLEMAN, MICHAEL	1,100.00
EMBASSY SUITES FRISCO	2,068.04
ENCON EQUIPMENT, LLC	1,174.50
ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	8,195.96
EQUIPMENT DEPOT	3,089.50
ETIENNE, INC.	4,822.90
EVERWOOD INDUSTRIES, INC.	2,844.46
EXPLORE LEARNING, LLC	4,512.50
EXTREME NETWORKS, INC.	297,833.88
FAB STEEL, INC.	36,700.00
FAMILY DEVELOPMENT RESOURCES, INC.	4,584.75
FANNIN MUSICAL PRODUCTIONS	2,400.00
FASTENAL COMPANY	28,843.84
FAYETTE CO. BD. OF EDUCATION	39,479.48
FAZOLI'S #1710	2,943.41
FCCLA	5,868.00
FERGUSON ENTERPRISES INC.	56,934.43
FIFTH THIRD BANK	1,473,016.99
FINE DESIGNS KY LLC	1,940.40
FIREHOUSE SUBS	4,421.75
FLINN SCIENTIFIC INC	4,782.14
FLOCABULARY, LLC	2,000.00
FLOOR CARE CONCEPTS	31,930.00
FLYBOY ATHLETICS	1,060.00
FOLLETT SCHOOL SOLUTIONS, INC.	49,709.23
FORTUNE COLLISION CENTRE	8,618.33
FOUTCH, JOHN E.	1,130.00
FP MAILING SOLUTIONS	3,269.40
FRANKLIN BANK & TRUST COMPANY	2,621,170.11
FRANKLIN CO. PUBLIC SCHOOLS	1,155.00
FREEDOM TOURS LLC	27,964.00
FRONTLINE TECHNOLOGIES	19,503.71
FUN & FUNCTION	1,030.05
GADBERRY, MICHELLE	2,340.85
GALT HOUSE	37,404.28
GATTERDAM INDUSTRIAL SERVICES	7,618.42
GATTITOWN	9,462.70

GEM CONSTRUCTION	2,050.00
GENERAL BINDING CORP.	4,526.85
GEOHERMAL SUPPLY COMPANY	45,171.16
GIOVANNI'S	3,098.64
GLENNS COMMERCIAL SERVICE	166,083.91
GLOBAL SUPPLY AND FLOOR EQUIPMENT, INC.	14,961.04
GORDON FOOD SERVICE	1,637,085.19
GOURMET GOODIES	10,532.00
GRAINGER, INC.	3,002.33
GRAY, BRITTANY L.	1,021.02
GRAYBAR ELECTRIC CO.	5,950.12
GREEN GIANT LIGHTING LLC	13,421.96
GRIMES, KEVIN	2,267.50
GROTH MUSIC COMPANY	1,353.62
GROUP TOURS	73,981.00
GUFFEY, HAILEY	1,267.69
H & M EXCAVATING INC	21,510.72
H2 PROMOTIONS, INC.	4,672.32
HACK, CHRISTI	4,011.19
HALL'S FARM & FEED, LLC	26,021.66
HAMBRICK, PAMELA	2,117.88
HAMM'S LOCKSMITH SERVICE	7,357.29
HAND2MIND, INC.	1,732.94
HANDS ON ORIGINALS	8,056.60
HAPARA, INC.	1,485.00
HAPPY FOX, INC.	6,760.53
HARROD CONCRETE, INC.	61,560.00
HEART OF NONESUCH	1,279.58
HEINEMANN	9,807.00
HERFF JONES LLC	15,089.13
HERITAGE FOOD SERVICE GROUP, INC	3,523.99
HERITAGE-CRYSTAL CLEAN, INC.	3,871.20
HIGHBRIDGE SPRING WATER, INC.	3,375.70
HILL MANUFACTURING CO., INC.	1,500.58
HILLYARD-KENTUCKY	59,839.66
HILTON ANAHEIM	2,780.25
HILTON BALTIMORE	2,068.62
HILTON GARDEN INN	2,661.12
HILTON LEXINGTON	3,120.44
HOBBY LOBBY CREATIVE CENTERS	1,431.65
HODGES, JANET	2,190.03
HOLIDAY INN	1,919.63

HOLLEN, LORI	3,406.51
HOMEWOOD SUITES-PLAINFIELD	4,885.20
HORN, JONANN	1,160.12
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	32,166.23
HOWARD DOWNING	36,000.00
HOWARD'S PLUMBING	6,494.40
HP INC	1,856.00
HPS	3,150.00
HUDL	4,300.00
HUNTINGTON NATIONAL BANK	160,030.94
HURST OFFICE SUPPLIES	20,022.90
HUTCHERSON, LUKE ALLEN	1,700.00
HUTCHINSON REFRIGERATION, LLC	3,221.00
HYATT REGENCY	1,893.87
ID ENHANCEMENTS	1,102.00
INFINITE CAMPUS	88,136.62
INGRAM INDUSTRIES, INC	2,358.50
INNERSPACE STRATEGIES	4,926.50
INTEGRATED SECURITY SOLUTIONS, LLC	32,120.00
INTEGRITY ONE TECHNOLOGIES, INC.	43,615.47
INTEGRITY PREMIUM ADVERTISING INC.	8,069.00
INTERNATIONAL SPREADERS, INC.	1,947.51
INTERSTATE BATTERY SYS. OF LEX	3,759.76
INTERTECH MECHANICAL SERVICES	8,698.03
INTRA DATA, INC.	1,353.00
iPROMOTEu	1,450.67
IRVING MATERIALS INC.	48,261.00
ISAAC TATUM CONSTRUCTION, INC.	1,248,480.00
IT SAVVY	4,447.86
IVEY MECHANICAL COMPANY, LLC	23,739.14
IXL LEARNING	16,784.00
J.M. FELTNER 4-H CAMP	7,836.00
JACK KAIN FORD, INC.	7,036.18
JASON'S DELI	1,704.55
JCTC	1,003.10
JESSAMINE CHAMBER /COMMERCE	2,812.26
JESSAMINE CO. FISCAL COURT	492,545.70
JESSAMINE COUNTY BEEF CATTLE ASSOCIATION	1,430.00
JESSAMINE COUNTY HOMELESS COALITION	1,017.30
JESSAMINE JOURNAL	3,415.99
JESSAMINE WATER DISTRICT #1	1,768.86
JIM SHIPLEY & ASSOCIATES, INC.	9,003.96

JIMMY ESTES AUTO, INC	3,344.32
JKM TRAINING, INC	2,198.75
JOBS FOR KENTUCKY GRADUATES, INC.	2,175.00
JOHNSON CONTROLS FIRE PROTECTION LP	75,386.95
JOHNSTONE SUPPLY	1,344.23
JONES SCHOOL SUPPLY,INC.	3,031.20
JONES, ALEXUS	1,145.00
JONES, TESSA	1,700.00
JUNIOR ACHIEVEMENT OF THE BLUEGRASS	1,508.00
JUNIOR LIBRARY GUILD	7,497.72
JW MARRIOTT INDIANAPOLIS	1,256.58
JW PEPPER & SON, INC	5,224.95
KAAC	3,748.90
KACTE	4,775.00
KASA	6,083.46
KASBO	4,995.00
KASS	2,250.00
KATIES TIRE AND AUTO SERVICE CENTER LLC	1,821.15
KATTE, JOEL	5,375.00
KENDALL/HUNT PUBLISHING	1,193.13
KENILWORTH MEDIA INCORPORATED	1,100.00
KENTUCKY ASSOCIATION	1,175.00
KENTUCKY ASSOCIATION FFA	5,734.00
KENTUCKY AWARDS & SIGNS	6,600.10
KENTUCKY CENTER FOR MATHEMATICS	5,140.00
KENTUCKY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORD	6,600.00
KENTUCKY DAM VILLAGE STATE	1,117.80
KENTUCKY DEPARTMENT OF EDUCATION	16,000.00
KENTUCKY LIGHTING & SUPPLY CO	1,959.78
KENTUCKY MUD WORKS	2,161.60
KENTUCKY ONE HEALTH MEDICAL GROUP, INC.	6,469.00
KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	1,846.00
KENTUCKY SPEECH-LANGUAGE-HEAR	1,815.00
KENTUCKY STATE TREASURER	483,773.70
KENTUCKY STATE UNIVERSITY	3,348.00
KENTUCKY UTILITIES	107,211.21
KENTUCKY YMCA YOUTH ASSOCIATION, INC.	18,855.00
KENWAY DISTRIBUTORS INC	52,154.82
KEY OIL COMPANY	29,195.83
KHSAA	23,950.00
KHSCA	3,690.00
KIMBALL MIDWEST	1,282.84

KINGS III OF AMERICA, INC.	2,625.48
KINGS ISLAND COMPANY	3,559.50
KMEA	7,848.00
KNIGHT, DEXTER	1,884.80
KONA ICE	1,239.80
KONICA MINOLTA BUSINESS SOLUTION	1,435.20
KORT	28,050.00
KREATIVE GRAFIKS INK	2,971.15
KROGER CO.-LOUISVILLE CUSTOMER CHAR	17,768.16
KRYTERION, INC.	1,625.00
KSBA	27,154.47
KSNA	3,590.00
KSPMA	2,750.00
KUSCHE, VICTORIA	1,700.00
KY SCHOOL BDS. INSURANCE TRUST	93,150.98
L & W SUPPLY CORPORATION	28,287.55
LAKESHORE LEARNING MATERIALS	7,181.18
LAMPO GROUP, LLC	1,400.00
LEARN BY DOING, INC.	3,300.00
LEARNING A-Z, LLC	18,304.50
LEARNING ZONE EXPRESS	5,326.02
LEXINGTON AUTO SPRING CO.	22,768.83
LEXINGTON CATHOLIC HIGH SCHOOL	1,165.00
LEXINGTON CHILDRENS THEATRE, INC.	11,161.50
LEXINGTON COFFEE & TEA CO.	2,374.40
LEXINGTON LEGENDS	5,115.00
LEXINGTON QUARRY CO.	188,695.02
LEXINGTON WINNELSON CO	2,097.68
LIFE ADVENTURE CAMP	1,120.00
LITTLE CAESARS' PIZZA	2,535.39
LITTLE SIGN SHOPPE	6,291.05
LIVING ARTS/SCIENCE CNTR	4,477.28
LLOYD MEMORIAL HIGH SCHOOL	2,000.00
LOCKMASTERS, INC.	8,421.25
LOUISVILLE MARRIOTT DOWNTOWN	1,340.03
LOUISVILLE ZOO	1,824.00
LOWE, ADAM	1,452.76
LOWES HOME CENTERS	50,620.09
LYNN IMAGING	10,773.89
MACGILL	13,153.98
MAGIC MAN, INC.	4,500.00
MALIBU JACK'S INDOOR THEME PARK	4,572.00

MARC MERO LLC	2,000.00
MARCUS, SHAINY	2,906.75
MARKEL INSURANCE COMPANY	6,248.00
MARKSBERRY, CHRISTY	1,037.50
MARKSBURY FARM FOODS, LLC	7,995.62
MARRILLIA DESIGN AND CONSTRUCTION	723,856.30
MARSHALL, JENNIFER	1,145.44
MARTIN COUNSELING AND CONSULTING SERVICES	1,575.00
MATH LEARNING CENTER	2,568.00
MAXIM HEALTHCARE SERVICES, INC.	4,380.00
MAYS FIRST CHOICE AUTOMOTIVE	8,412.47
MCGRAW-HILL SCHOOL PUBLISHNG CO	2,806.45
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	1,012.70
MCQUAY INTERNATIONAL	64,350.00
MEDCO SUPPLY	1,990.53
MERCER COUNTY GOLF BOOSTER CLUB	1,050.00
MIDWEST PBIS NETWORK	4,425.00
MILLER TRANSPORTATION INC	5,285.00
MILLER, RAANN	1,511.31
MILLS SUPPLY CO INC	20,327.25
MINIT MART	1,034.10
MIRACLE RECREATION EQUIPMENT CO	6,524.06
MIRACLE, MARK	5,640.56
MMI OF KENTUCKY	29,135.76
MOBERLY, TERESA	1,561.09
MOBILE SODA BLASTING & COATING	12,500.00
MOBY MAX	2,273.00
MOE'S SOUTHWEST GRILL	7,082.60
MOORE & MOORE FUNDRAISING LLC	3,680.60
MOORE INNOVATIONS, INC.	19,261.33
MOREHEAD STATE UNIVERSITY	2,387.56
MORVAI, LEE ANN	44,235.00
MOVIE LICENSING USA	1,505.00
MRR LAW	2,900.00
MSI PRODUCTION SERVICES	2,336.40
MULTI-HEALTH SYSTEMS,INC	2,662.80
MURPHY COMPANY SERVICES LLC	18,545.12
MUSCO SPORTS LIGHTING, LLC	40,000.00
MUSIC IN THE PARKS	2,492.00
MUSIC ROAD HOTEL, LLC	1,745.12
MUSIC THEATRE INTERNATIONAL	6,670.00
MYSTERY SCIENCE INC.	1,748.00

NASCO	13,910.90
NASP	7,174.00
NASSP	1,155.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	1,800.00
NATIONAL CENTER FOR YOUTH ISSUES	2,185.00
NATIONAL FFA ORGANIZATION	9,240.00
NATIONAL FOOD GROUP, INC.	2,958.80
NATIONAL HEALTHCAREER ASSOCIATION	1,287.00
NATIONAL HONORARY BETA CLUB	2,208.57
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	2,283.00
NATIONAL SEATING & MOBILITY, INC	1,214.50
NCS PEARSON, INC.	3,931.10
NEFF COMPANY	1,984.46
NETOP TECH, INC	1,625.00
NEW READERS PRESS	1,003.65
NEWS-2-YOU	2,604.90
NEWSELA, INC.	2,000.00
NEWTECH SYSTEMS, INC.	9,523.59
NEWTON'S ATTIC, INC.	1,800.00
NIELSEN, ANDREA	2,374.00
NOCTI	2,866.00
NORDMANN, VIC J.	1,300.00
NORTHWEST EVALUATION ASSOCIATION	89,140.00
NSTA PUBLICATIONS	1,154.69
OFFICE DEPOT	63,996.17
OLD FORT HARROD STATE PARK	1,683.00
OLD GLORY RESOURCES	10,600.00
OLD KENTUCKY CHOCOLATES, LLC	4,180.00
OLDCASTLE INFRASTRUCTURE	16,945.47
OPEN UP RESOURCES	5,560.05
O'REILLY AUTO PARTS	3,301.43
ORIENTAL TRADING COMPANY	6,243.08
ORIGO EDUCATION INC.	4,428.75
OVERMAN'S BLUEGRASS FRUITS AND VEGETABLES	3,069.85
OWENS, CHARLIE	5,137.78
OZARK DELIGHT CANDY COMPANY INC.	1,633.58
PALMER HOUSE HILTON	5,473.26
PANNELL SWIM SHOP	2,596.20
PAPA JOHNS INTERNATIONAL	1,545.71
PAPER PREDATOR	1,067.68
PARENT-TEACHER STORE	6,138.20
PARROTT'S TROPHIES & ENGRAVING LLC	1,024.20

PAUL LAURENCE DUNBAR HIGH SCHOOL	1,170.00
PEARSON	7,527.14
PEARSON VUE	7,800.00
PECCO, INC.	6,060.55
PELLA WINDOWS & DOORS	38,200.00
PENN STATION	2,439.34
PERFECT CHOICE MARKETING, LLC	7,325.12
PERMA-BOUND	1,807.96
PETROLEUM TRADERS	408,549.40
PETSMART INC.	1,642.75
PIONEER COLLEGE CATERERS, INC	1,626.05
PIONEER VALLEY EDUCATIONAL PRESS	24,239.96
PITCHING MACHINE SALE	1,299.95
PITNEY BOWES	1,750.04
PITNEY BOWES INC.	6,552.58
PLAY PROS	1,500.00
PLUMBERS SUPPLY	1,852.73
POCKET NURSE, INC.	3,892.44
POSITIVE PROMOTIONS	1,072.40
POWER SCHOOL GROUP LLC	6,630.00
PRECISION TINTING, INC.	1,365.00
PRESENTATION SOLUTIONS, INC.	4,134.34
PROJECT GRADUATION OF JESSAMINE COUNTY	1,000.00
PROJECT LEAD THE WAY, INC	23,473.25
PROSOUND & LIGHTS INC	1,554.00
PROSYS INFORMATION SYSTEMS	316,487.86
PROVEN LEARNING LLC.	67,427.50
PSST, LLC	6,885.00
PURCHASE POWER	4,400.00
R & H THEATRICALS	3,480.00
RADFORD, CASONDRA	1,149.93
RAYMOND GEDDES & CO	1,340.52
READ NATURALLY, INC.	1,817.00
REALLY GOOD STUFF, LLC	6,689.83
RED BARN NURSERY INC	3,236.25
RED HAT CREATIVE SERVICES	3,093.33
REED, APRIL	1,260.90
REGION IV DECA	1,997.50
RELIABLE ROOFING COMMERCIAL, INC.	1,556.75
REMEMBER ME, LLC	1,954.19
REMIX EDUCATION	3,887.65
RENAISSANCE LEARNING, INC.	2,279.00



REPUBLIC SERVICES	3,791.17
RESERVE ACCOUNT	26,380.00
REZAEI, MAJID	1,160.00
RICK BLAISDELL FLOORING, LLC	18,752.58
RICOH USA, INC.	4,289.98
RIHERDS COM LLC	1,057.59
RILEY OIL COMPANY	4,524.60
ROBERTS INSURANCE	48,012.40
ROBERTS TOWING, LLC.	5,725.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION, INC.	3,211.05
ROBYS COUNTRY GARDENS	6,444.30
ROCHESTER INSTITUTE OF TECHNOLOGY	2,950.00
ROLLER, SHEENA	1,596.48
ROSSTARRANT ARCHITECTS	121,746.46
RUMPKE OF KENTUCKY	57,271.28
RYDIN DECAL	1,127.19
S & S TIRE & AUTO SERVICE CTRS	96,977.17
S & T WATKINS FENCING	14,158.00
SAF-TI-CO	2,354.66
SALATO WILDLIFE EDUCATION CENTER	1,738.00
SAM'S CLUB DIRECT	62,375.64
SAMUEL FRENCH, INC.	2,342.45
SAX ARTS AND CRAFTS	1,392.89
SCHEDULE STAR, LLC	1,590.00
SCHILLER ARCHITECTURAL HARDWARE AND DOOR SYSTEMS	77,468.89
SCHOLASTIC	22,427.60
SCHOLASTIC BOOK CLUBS, INC.	4,872.70
SCHOLASTIC BOOK FAIRS, INC.	36,851.61
SCHOOL CHECK IN	3,613.50
SCHOOL MAINTENANCE SUPPLY INC.	7,406.04
SCHOOL SPECIALTY INC	111,253.78
SCHOOLKIDZ.COM	9,385.90
SCHOOLPOINTE, INC.	4,000.00
SCHUTT SPORTS/SCHUTT RECONDITIONING	7,180.75
SHAPE ARCHITECTURAL, INC.	9,912.00
SHERWIN WILLIAMS	6,358.52
SHI INTERNATIONAL CORP	7,355.30
SHIFFLER EQUIPMENT SALES	3,260.63
SHOW CHOIR STOCK.COM	1,550.00
SIGN DEPOT	4,073.00
SIMPSON, J. MATTHEW	1,775.08
SITE SUPPLY, INC	19,934.00

SLUSHER, KENT	18,308.41
SMART SYSTEMS	41,126.42
SMITH, LELAND STEELE	1,074.48
SMITH, LINDA S.	2,039.35
SMS TECH SOLUTIONS LLC.	2,450.00
SNA	1,066.00
SNAP-ON INDUSTRIAL	138,584.03
SOMERSET HIGH SCHOOL	1,360.00
SONNY'S BAR-B-Q	1,280.62
SOUTHEASTERN PERFORMANCE APPAREL	4,858.32
SOUTHERN COMMUNICATIONS	6,640.86
SOUTHLAND CHRISTIAN CHURCH	11,750.00
SPECTRUM BUSINESS	35,956.89
SPHERO, INC.	2,704.89
SPILL MANAGEMENT PRODUCTS, INC.	2,252.34
SPORTSFIELD SPECIALTIES, INC.	36,930.00
SPRINT PCS	6,370.72
SRM CONCRETE, LLC	2,287.00
STAGE ACCENTS	1,527.96
STAMPER, MELANIE A.	1,755.13
STEAM TEAM CARPET CLEANING OF KY	2,305.88
STEP CG, LLC	21,460.33
STERRY, MERRI LYNNE	1,195.80
STEVE WEISS MUSIC INC.	6,139.12
STEWART, KELLY	24,763.75
STOERMER-ANDERSON, INC.	8,900.00
STRAWBRIDGE STUDIOS, INC.	3,377.75
STUDER EDUCATION	26,510.00
SUBSCRIPTION SERVICES/AMERICA	3,999.64
SURGE PROMOTIONS, INC	11,990.35
SWEETWATER SOUND, INC	2,938.46
SWH SUPPLY COMPANY	7,032.39
SWITZER, CHELSEY LAYNE	1,100.00
T & K SEALING	5,301.00
TABLE TALK MATH	2,400.00
TATE-HILL-JACOBS:ARCHITECTS, INC.	998,010.68
TAYLORS LAWN CARE	64,078.73
TEACH MY TODDLER INC	3,912.72
TEACHER CREATED MATERIALS, INC	3,519.96
TECHNOLOGY STUDENT ASSOCIATION	1,675.50
TENNANT SALES AND SERVICE CO	14,282.38
TERMINIX	10,091.00

TEXTHELP INC.	9,597.00
THE BACH COMPANY	41,033.50
THE COLLEGE BOARD SRO	38,304.00
THE HOME DEPOT PRO	13,927.64
THE MATH LEARNING CENTER	3,129.75
THE TENNIS STORE OF LEXINGTON, LLC	2,386.00
THE WINDOW SOURCE OF LEXINGTON	9,900.00
THERAPY LEX, LLC	6,337.08
THERMAL EQUIPMENT SALES	121,349.80
THOMAS, CHRISTINA	1,167.77
THOMAS, RYAN	1,627.80
THOMSON REUTERS	2,614.56
TIME CLOCK PLUS	2,100.00
TIME FOR KIDS	2,250.00
TOP GUN CAULKING & WATERPROOFING, LLC	1,400.00
TOP HAT MARKETING INC	1,225.00
TOP SEED TENNIS CLUB	1,130.00
TOSHIBA BUSINESS SOLUTIONS	109,864.67
TRACTOR SUPPLY	1,625.01
TRANSFINDER	8,400.00
TRANSIT AND PARATRANSIT COMPANY	2,025.00
TRANSMED CO, LLC	2,347.19
TREASURE BAY INC.	1,092.93
TREMCO, INC.	21,223.53
TRESONA MULTIMEDIA, LLC	1,815.00
TRIPLE CROWN GOLF CARS, INC.	3,500.00
TRI-STATE ROOFING/SHEET METAL	1,805.00
TRUCKPRO, LLC	73,222.29
TRUJILLO, OSCAR	1,126.56
TWISTED PAPERTINI DESIGNS	2,486.50
TYLER BUSINESS FORMS	2,665.39
TYLER TECHNOLOGIES, INC.	33,731.30
U.S. BANK NATIONAL ASSOCIATION	5,227,599.56
UNDERWOOD'S HOOD CLEANING AND PRESSURE WASHING SER	2,200.00
UNITED AMERICAN SUPPLY	38,821.79
UNITED STATES POSTAL SERVICE	5,214.00
UNIVERSAL CHEERLEADERS ASSOCIATION	22,559.00
UNIVERSITY OF OREGON	1,983.33
UPS STORE	1,366.37
US ASSURE INSURANCE SERVICES OF FLORIDA, INC	12,929.62
US GAMES	5,932.59
USATESTPREP, INC.	5,530.00

VARI SALES CORPORATION	1,795.00
VARSITY SPIRIT FASHIONS & SUPPLIES, INC.	23,250.59
VERITIV OPERATING COMPANY	89,727.60
VERIZON WIRELESS	21,562.15
VERNIER SOFTWARE & TECHNOLOGY	1,056.57
VEX ROBOTICS, INC.	4,395.84
VOZNYUK, OKSANA	1,440.00
WADE, SAMUEL	1,410.00
WAGONER, ASHLEY	1,716.94
WALMART BUSINESS GECF	119,376.31
WALTON-VERONA INDEPENDENT SCHOOLS	2,000.00
WELLS, BRIAN SCOTT	1,774.24
WEST MUSIC	4,904.24
WEST WALKER PUBLISHING HOUSE	1,044.70
WESTERN KY UNIVERSITY	3,787.56
WESTERN PSYCHOLOGICAL SERVICES	1,582.04
WEST-LITE SUPPLY CO., INC.	8,888.36
WHAT A DIFFERENCE	1,278.00
WHAYNE SUPPLY COMPANY	61,974.10
WHITELOW, MERRITT LOUIS CHARLES	1,700.00
WHYTE, HEATHER	1,182.00
WHYTRY INC	2,396.00
WILLIAMS, KAYLA	2,333.33
WILLIS MUSIC	12,920.18
WILMORE POLICE DEPARTMENT	1,830.00
WILMORE UTILITIES CO	10,100.03
WILSON LANGUAGE TRAINING	2,488.63
WILSON UNLIMITED	8,800.00
WINDSTREAM	67,061.46
WK FILTER SERVICE LLC	7,788.00
WOMBLES CHARTERS INC.	3,244.00
WOODFORD COUNTY BD. OF ED.	6,415.42
WOODFORD COUNTY TAX ADMINISTRATOR	1,387.90
WORLD STRIDES	4,723.84
WRM AMERICA MGA IND	458,255.46
XEROX CORPORATION	21,001.18
ZAXBY'S	2,494.77
	32,743,101.47

August 16<sup>th</sup>, 2019

Jessamine County Board of Education  
Finance Office  
871 Wilmore Road  
Nicholasville, KY 40356

To Whom It May Concern:

This is to certify the balance of funds of the Jessamine County Board of Education.

Balances as of June 30, 2019:

Nicholasville Elementary School	\$	15,854.19
Wilmore Elementary School	\$	38,887.88
Brookside Elementary School	\$	20,720.21
Jessamine Early Learning Village	\$	25,032.32
Jessamine BOE Dental Clearing Account	\$	101,834.45
Jessamine BOE Food Service Collections	\$	5,045.75
Jessamine BOE Revenue Account	\$	15,607,890.89
Jessamine BOE Payroll Clearing Account	\$	6,727,059.81
Jessamine BOE Disbursements Account	\$	977,236.53
Jessamine BOE On-Line Account	\$	422.81
East Jessamine High School	\$	39,029.74
West Jessamine High School	\$	88,117.78
Daycare	\$	222,263.22
Vanco	\$	1,656.65
East Jessamine Middle School	\$	32,571.33
Hattie C Warner Elementary	\$	12,486.30
Jessamine Career and Technology Center	\$	45,667.44
Red Oak Elementary	\$	23,034.80
Rosenwald-Dunbar Elementary	\$	43,431.67
The Providence School	\$	33,639.99
West Jessamine Middle School	\$	72,339.67

Sincerely,



Alex Lyttle  
Market President  
Kentucky Bank

August 16<sup>th</sup>, 2019

Jessamine County Board of Education  
Finance Office  
871 Wilmore Road  
Nicholasville, KY 40356

To Whom It May Concern:

This is to certify the balance of funds of the Jessamine County Board of Education.

Balances as of June 30, 2019:

Revenue Account	\$ 10,002,405.96
Brookside Elementary School	\$ -
East Jessamine High School	\$ -
East Jessamine Middle School	\$ -
Hattie C Warner Elementary	\$ -
Jessamine Career and Technology Center	\$ -
Jessamine Early Learning Village	\$ -
Nicholasville Elementary School	\$ -
Red Oak Elementary	\$ -
West Jessamine High School	\$ -
West Jessamine Middle School	\$ -
The Providence School	\$ -
Wilmore Elementary School	\$ -
Rosenwald-Dunbar Elementary	\$ -
Dental Account	\$ -
Food Service Collections	\$ -
Payroll Account	\$ -
Online Account	\$ -
Disbursements Account	\$ -
After School Program	\$ -

Sincerely,

*Michael Lowe*

Michael Lowe  
Sales & Service Officer  
WesBanco



August 16<sup>th</sup>, 2019

Jessamine County Board of Education  
Finance Office  
871 Wilmore Road  
Nicholasville, KY 40356

To Whom It May Concern:

This is to certify the balance of funds of the Jessamine County Board of Education.

Balances as of June 30, 2019:

Chase Checking	\$	967.00
Chase Savings	\$	100,018.24
3 Month US Treasury Bill	\$	5,003,848.14
4 Month US Treasury Bill	\$	4,994,074.64
5 Month US Treasury Bill	\$	4,987,054.57
6 Month US Treasury Bill	\$	4,978,080.09

Sincerely,

A handwritten signature in blue ink, which appears to read "Patti Shultz".

Patti Shultz  
Vice President  
Government and Not-For-Profit Banking  
Chase Bank

*Patti.L.Shultz@chase.com | Chase Business Banking/ Government and Not-for-Profit Banking  
Office - Voice Mail: 270-926-5736 / Cell: 270-929-2473/Fax to email: 1-270-215-1436*