

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 9/23/2019

WARRANT: 201909

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
SEPTEMBER 23, 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 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9240 A & J TIRE SUPPLY, INC.	537428	C	08/30/19	0001987	0435 9987 VEHICLE REPAIR & MAINT	20.00
VENDOR TOTALS	20.00	YTD	INVOICED		20.00 YTD PAID	20.00
5633 A-1 PORTABLE BUILDINGS	537475	P	09/13/19	0842525	0449 7330S RENTAL-OTHER	400.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00 YTD PAID	400.00
8217 ACADEMIC EDGE, INC.	537343	T	08/30/19	0502118	0533 310F ON-LINE NETWORK SERVICES	15,750.00
VENDOR TOTALS	19,875.00	YTD	INVOICED		0650 7577 SUPPLIES-TECHNOLOGY RELATE	4,125.00
10573 ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	537361	P	08/30/19	0841053	0338 15FX REGISTRATION FEES	19,875.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00 YTD PAID	445.00
3144 ACTION BUSINESS SUPPLIERS, INC.	537362	P	08/30/19	0751118	0610 9600 GENERAL SUPPLIES	289.64
VENDOR TOTALS	1,341.70	YTD	INVOICED		0643 9600 SUPPLEMENTARY BKS/STUDY GU	8.28
7419 KENTUCKY STATE TREASURER	537476	P	09/13/19	0132179	0610 310F GENERAL SUPPLIES	297.92
VENDOR TOTALS	2,500.00	YTD	INVOICED		0610 9600 GENERAL SUPPLIES	160.78
9535 ADVANCE AUTO PARTS	537601	P	09/20/19	0751118	1,341.70 YTD PAID	74.00
VENDOR TOTALS	1,341.70	YTD	INVOICED		0810 9150 DUES & FEES	532.70
8953 AED SUPERSTORE	537602	P	09/20/19	0001150	2,500.00 YTD PAID	1,000.00
VENDOR TOTALS	143.71	YTD	INVOICED		0663 9901 REPAIR PARTS	1,000.00
9374 AIRGAS USA, LLC	537603	P	09/20/19	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	69.90
VENDOR TOTALS	974.80	YTD	INVOICED		143.71 YTD PAID	68.30
	537363	P	08/30/19	0001314	0692 9314 HEALTH SUPPLIES & MATERIAL	138.20
VENDOR TOTALS	974.80	YTD	INVOICED		0694 9314 EQUIPMENT SUPPLIES	608.40
	537652	C	09/20/19	9011096	974.80 YTD PAID	366.40
VENDOR TOTALS	166.43	YTD	INVOICED		0449 9901 RENTAL-OTHER	974.80

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	495.76	YTD	INVOICED		495.76	YTD PAID	166.43
10663 ALL BLINDS BY TYLER SEXTON	537478	P	09/13/19	0841087	0694	9787 EQUIPMENT SUPPLIES	270.00
VENDOR TOTALS	2,020.00	YTD	INVOICED		2,020.00	YTD PAID	270.00
10444 ALL-STAR WINDOW TINTING	537364	P	08/30/19	0901987	0434	9987 BUILDING REPAIRS & MAINT	2,216.45
VENDOR TOTALS	2,216.45	YTD	INVOICED		2,216.45	YTD PAID	2,216.45
6939 ALLRITE PEST CONTROL	537344	T	08/30/19	0901987	0425	9987 PEST CONTROL SERVICES	65.00
	537450	T	09/13/19	0011987	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	0135101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	0505101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	0755101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	0841987	0425	9987 PEST CONTROL SERVICES	216.00
	537450	T	09/13/19	0845101	0425	9987 PEST CONTROL SERVICES	100.00
	537450	T	09/13/19	0851987	0425	9987 PEST CONTROL SERVICES	132.00
	537450	T	09/13/19	0855101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	0905101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	1205101	0425	9987 PEST CONTROL SERVICES	25.00
	537450	T	09/13/19	9011987	0425	9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS	4,713.22	YTD	INVOICED		5,193.22	YTD PAID	713.00
8126 ALPHA CARD SYSTEMS	537365	P	08/30/19	0011099	0533	9099 ON-LINE NETWORK SERVICES	400.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID	400.00
7109 NANCY ALSPACH	537451	T	09/13/19	0001119	0580	9022 TRAVEL	142.77
VENDOR TOTALS	142.77	YTD	INVOICED		142.77	YTD PAID	142.77
8611 AMAZON CAPITAL SERVICES, INC.	537345	T	08/30/19	0001121	0610	9021 GENERAL SUPPLIES	53.96
	537345	T	08/30/19	0001121	0610	9022 GENERAL SUPPLIES	157.55
	537345	T	08/30/19	0001918	0610	9075 GENERAL SUPPLIES	287.28
	537345	T	08/30/19	0002852	0610	311E GENERAL SUPPLIES	16.28
	537345	T	08/30/19	0011080	0610	9080 GENERAL SUPPLIES	16.74
	537345	T	08/30/19	0501118	0610	9600 GENERAL SUPPLIES	132.13
	537345	T	08/30/19	0502818	0675	7439 ORGANIZTN SUPPLIES (ACTIVI	43.84
	537345	T	08/30/19	0751987	0697	9787 OTHER SUPPLIES & MATERIALS	95.94
	537345	T	08/30/19	0841262	0610	9030 GENERAL SUPPLIES	188.89
	537345	T	08/30/19	0842706	0616	15FF FOOD NON INSTR NON FOOD SV	353.90
	537345	T	08/30/19	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	69.99

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GL ACCOUNT DESCRIPTION

537345	T	08/30/19	0851262	0610	9030	GENERAL SUPPLIES	169.90
537345	T	08/30/19	0901118	0695	9787	FURNITURE & FIXTURES SUPPL	36.48
537345	T	08/30/19	0902104	0610	129F	GENERAL SUPPLIES	70.45
537345	T	08/30/19	9302104	0610	129F	GENERAL SUPPLIES	151.82
537452	T	09/13/19	0001121	0610	9021	TOTAL FOR 537345	1,845.15
537452	T	09/13/19	0001121	0610	9022	GENERAL SUPPLIES	77.88
537452	T	09/13/19	0001124	0695	9987	FURNITURE & FIXTURES SUPPL	32.97
537452	T	09/13/19	0001314	0695	9314	FURNITURE & FIXTURES SUPPL	358.00
537452	T	09/13/19	0001987	0610	9987	GENERAL SUPPLIES	-298.99
537452	T	09/13/19	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	70.83
537452	T	09/13/19	0002852	0610	311E	GENERAL SUPPLIES	-87.66
537452	T	09/13/19	0002852	0695	311E	FURNITURE & FIXTURES SUPPL	85.49
537452	T	09/13/19	0011080	0610	9080	GENERAL SUPPLIES	41.99
537452	T	09/13/19	0501077	0610	9600	GENERAL SUPPLIES	41.84
537452	T	09/13/19	0501118	0610	9600	GENERAL SUPPLIES	148.29
537452	T	09/13/19	0751118	0610	9600	GENERAL SUPPLIES	149.30
537452	T	09/13/19	0841118	0610	9213	GENERAL SUPPLIES	160.67
537452	T	09/13/19	0841121	0610	9021	GENERAL SUPPLIES	44.99
537452	T	09/13/19	0841918	0643	160X	SUPPLEMENTARY BKS/STUDY GU	36.95
537452	T	09/13/19	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	1,315.08
537452	T	09/13/19	0842818	0610	7800	GENERAL SUPPLIES	44.85
537452	T	09/13/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	70.31
537452	T	09/13/19	0901987	0694	9787	EQUIPMENT SUPPLIES	135.00
537452	T	09/13/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	149.99
537452	T	09/13/19	0902104	0610	129F	GENERAL SUPPLIES	64.97
537452	T	09/13/19	0902104	0692	129F	HEALTH SUPPLIES & MATERIAL	153.61
537452	T	09/13/19	1201087	0610	9787	GENERAL SUPPLIES	6.99
537452	T	09/13/19	1201118	0610	9600	GENERAL SUPPLIES	74.97
537452	T	09/13/19	1202818	0674	7800	AWARDS	84.54
537587	T	09/20/19	0001124	0610	345X	TOTAL FOR 537452	377.10
537587	T	09/20/19	0001314	0692	9314	GENERAL SUPPLIES	3,339.96
537587	T	09/20/19	0005203	0610	9061	HEALTH SUPPLIES & MATERIAL	19.38
537587	T	09/20/19	0005203	0643	9061	GENERAL SUPPLIES	684.96
537587	T	09/20/19	0010800	0610	9061	SUPPLEMENTARY BKS/STUDY GU	39.28
537587	T	09/20/19	0501118	0610	9600	GENERAL SUPPLIES	15.20
537587	T	09/20/19	0501118	0695	9600	GENERAL SUPPLIES	154.56
537587	T	09/20/19	0502001	0610	9600	FURNITURE & FIXTURES SUPPL	37.28
537587	T	09/20/19	0502001	0610	135F	GENERAL SUPPLIES	247.95
537587	T	09/20/19	0502001	0643	135F	SUPPLEMENTARY BKS/STUDY GU	57.72
537587	T	09/20/19	0751012	0610	9600	SUPPLEMENTARY BKS/STUDY GU	15.20
537587	T	09/20/19	0752001	0610	135F	GENERAL SUPPLIES	67.52
537587	T	09/20/19	0752001	0643	135F	SUPPLEMENTARY BKS/STUDY GU	57.78
537587	T	09/20/19	0841059	0610	9230	GENERAL SUPPLIES	15.20
537587	T	09/20/19	0841118	0610	9210	GENERAL SUPPLIES	77.82
537587	T	09/20/19	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	42.55
537587	T	09/20/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	190.66
537587	T	09/20/19	0851262	0610	9030	GENERAL SUPPLIES	188.95
537587	T	09/20/19	0901118	0610	9600	GENERAL SUPPLIES	293.44
537587	T	09/20/19	0902001	0610	135F	GENERAL SUPPLIES	49.77
537587	T	09/20/19	0902001	0610	135F	GENERAL SUPPLIES	63.93
537587	T	09/20/19	0902001	0610	135F	GENERAL SUPPLIES	57.78

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VENDOR TOTALS	537587	T		09/20/19	0902001	0643 135F SUPPLEMENTARY BKS/STUDY GU	15.20
	537587	T		09/20/19	1201118	0610 9600 GENERAL SUPPLIES	22.30
	537587	T		09/20/19	1202001	0610 135F GENERAL SUPPLIES	57.72
	537587	T		09/20/19	1202001	0643 135F SUPPLEMENTARY BKS/STUDY GU	15.22
					30,185.10	YTD PAID	7,672.48
1297 AMERICAN BUS & ACCESSORIES, INC.					29,808.14	YTD INVOICED	
VENDOR TOTALS	537453	T		09/13/19	9011096	0663 9901 REPAIR PARTS	1,694.32
					1,694.32	YTD PAID	1,694.32
2620 ANDERSON COUNTY BOE							
	537366	P		08/30/19	0842525	0673 7350S STUDENT REGISTRATIONS	225.00
VENDOR TOTALS					225.00	YTD PAID	225.00
7516 ANDERSON EMS							
	537367	P		08/30/19	0851025	0610 9396 GENERAL SUPPLIES	7.00
VENDOR TOTALS					7.00	YTD PAID	7.00
4206 ANIXTER, INC.							
	537479	P		09/13/19	0002118	0650 162E SUPPLIES-TECHNOLOGY RELATE	591.98
VENDOR TOTALS					591.98	YTD PAID	591.98
4195 APPLE COMPUTER							
	537480	P		09/13/19	0002118	0650 162E SUPPLIES-TECHNOLOGY RELATE	387.00
	537480	P		09/13/19	0002118	0651 162E SUPPLIES-TECH DEVICES	2,847.00
	537480	P		09/13/19	0842818	0650 7509 SUPPLIES-TECHNOLOGY RELATE	259.00
	537480	P		09/13/19	0842818	0651 7509 SUPPLIES-TECH DEVICES	3,187.00
VENDOR TOTALS					6,729.00	YTD PAID	6,680.00
8909 APTIBYTE LLC							
	537368	P		08/30/19	0841118	0650 9212 SUPPLIES-TECHNOLOGY RELATE	199.00
VENDOR TOTALS					199.00	YTD PAID	199.00
10643 ARBITERPAY TRUST ACCOUNT							
	3412	W		08/13/19	0852525	0672 7320S PERSONAL SVC (ACTIVITY FND	1,560.00
	3412	W		08/13/19	0852525	0672 7340S PERSONAL SVC (ACTIVITY FND	1,840.00
VENDOR TOTALS					19,320.00	YTD PAID	3,400.00
10484 ASSETGENIE, INC							
	537369	P		08/30/19	0502118	0650 162E SUPPLIES-TECHNOLOGY RELATE	22.95
	537369	P		08/30/19	0752118	0650 162E SUPPLIES-TECHNOLOGY RELATE	22.95
	537369	P		08/30/19	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,997.51
	537369	P		08/30/19	0852818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,997.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	4,040.90 YTD INVOICED	4,040.90 YTD PAID	4,040.90
VENDOR TOTALS						4,040.90	4,040.90	
9050 AT&T	537370	P	08/30/19	0005203	TELEPHONE		9062	5.88
	537370	P	08/30/19	0011087	TELEPHONE		9987	44.05
	537370	P	08/30/19	0501987	TELEPHONE		9987	5.88
	537370	P	08/30/19	0751987	TELEPHONE		9987	6.67
	537370	P	08/30/19	0841987	TELEPHONE		9987	6.04
	537370	P	08/30/19	0851987	TELEPHONE		9987	6.09
	537370	P	08/30/19	0901987	TELEPHONE		9987	5.95
	537370	P	08/30/19	1201987	TELEPHONE		9987	7.64
	537370	P	08/30/19	9011091	TELEPHONE		9901	5.89
VENDOR TOTALS						162.25 YTD INVOICED	162.25 YTD PAID	94.09
7369 AT&T MOBILITY	3409	W	08/22/19	0011071	CELL PHONE SERVICES		9071	42.05
	3409	W	08/22/19	0011075	CELL PHONE SERVICES		9075	42.05
	3409	W	08/22/19	0505203	CELL PHONE SERVICES		9062	39.52
	3409	W	08/22/19	0755203	CELL PHONE SERVICES		9062	39.52
	3409	W	08/22/19	0841077	CELL PHONE SERVICES		9200	64.12
	3409	W	08/22/19	0841118	ON-LINE NETWORK		9175	187.17
	3409	W	08/22/19	0842825	CELL PHONE SERVICES		7830	42.05
	3409	W	08/22/19	0851118	ON-LINE NETWORK		9175	187.16
	3409	W	08/22/19	0905203	CELL PHONE SERVICES		9062	39.52
	3409	W	08/22/19	1205203	CELL PHONE SERVICES		9062	39.53
	3409	W	08/22/19	9011091	CELL PHONE SERVICES		9901	46.57
					TOTAL FOR		3409	769.26
	537604	P	09/20/19	0001052	CELL PHONE SERVICES		9190	192.68
	537604	P	09/20/19	0001123	CELL PHONE SERVICES		9021	96.34
	537604	P	09/20/19	0001987	SUPPLIES-TECH DEVICES		9987	49.99
	537604	P	09/20/19	0001989	CELL PHONE SERVICES		9989	867.06
	537604	P	09/20/19	0011075	CELL PHONE SERVICES		9075	96.34
	537604	P	09/20/19	0011080	CELL PHONE SERVICES		9080	69.34
	537604	P	09/20/19	0011100	CELL PHONE SERVICES		9170	215.30
	537604	P	09/20/19	0131989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0501989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0505203	CELL PHONE SERVICES		9062	37.10
	537604	P	09/20/19	0751989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0755203	CELL PHONE SERVICES		9062	37.51
	537604	P	09/20/19	0841989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0851989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0901989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	0905203	CELL PHONE SERVICES		9062	37.10
	537604	P	09/20/19	110	REFUND OF PRIOR YR EXPENDI			-1,800.00
	537604	P	09/20/19	1201989	CELL PHONE SERVICES		9989	96.34
	537604	P	09/20/19	1205203	CELL PHONE SERVICES		9062	37.15
	537604	P	09/20/19	9011091	CELL PHONE SERVICES		9901	96.34
	537604	P	09/20/19	9011091	SUPPLIES-TECH DEVICES		9901	399.99
	537604	P	09/20/19	9201087	CELL PHONE SERVICES		9987	569.04

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6465 B & H PHOTO-VIDEO	537643	P	09/20/19	0002852	0534	311F	1,675.66
	537643	P	09/20/19	0841118	0533	9175	79.73
	537643	P	09/20/19	0851118	0533	9175	372.39
							372.40
	537644	P	09/20/19	0002852	0534	311F	824.52
	537644	P	09/20/19	0841118	0533	9175	78.25
	537644	P	09/20/19	0851118	0533	9175	290.16
							290.15
	537645	P	09/20/19	0001013	0534	9190	658.56
	537645	P	09/20/19	0001030	0534	9930	89.56
10527 TERESA E. BAILEY	537645	P	09/20/19	0001124	0534	345X	44.78
	537645	P	09/20/19	0001137	0534	9137	44.78
	537645	P	09/20/19	0001521	0534	9190	89.56
	537645	P	09/20/19	0002852	0534	311E	89.56
	537645	P	09/20/19	0005101	0534	9099	44.78
	537645	P	09/20/19	0011099	0534	9062	44.78
	537645	P	09/20/19	0755203	0534	9200	44.78
	537645	P	09/20/19	0841087	0534	129F	67.17
	537645	P	09/20/19	0902104	0534	129F	67.17
	537645	P	09/20/19	9302104	0534	129F	67.17
VENDOR TOTALS						12,133.02 YTD PAID	4,644.48
3005 BARNES & NOBLE BOOKSELLERS, INC.	537481	P	09/13/19	0011071	0650	9071	163.83
	537481	P	09/13/19	0011075	0650	9075	163.86
	537481	P	09/13/19	0011100	0650	9170	685.97
VENDOR TOTALS						1,013.66 YTD PAID	1,013.66
10734 EVAN BEDARD	537431	T	09/06/19	0011098	0580	9098	129.08
						189.80 YTD PAID	129.08
VENDOR TOTALS						1,349.07 YTD PAID	1,349.07
4986 BENCHMARK EDUCATION COMPANY	537588	T	09/20/19	0841918	0610	9018	28.68
						28.68 YTD PAID	28.68
VENDOR TOTALS						310E	421.99
						310F	661.51

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VENDOR TOTALS	1,083.50	YTD	INVOICED	1,083.50	YTD PAID	1,083.50
10669 BIOFIT ENGINEERED PRODUCTS LIMITED PARTNERSHIP	537605	P	09/20/19	0501918	0733 9918 FURNITURE & FIXTURES	20,261.00
VENDOR TOTALS	20,261.00	YTD	INVOICED	20,261.00	YTD PAID	20,261.00
10677 BLUEBERRY HILL BOOKS INC	537373	P	08/30/19	0752118	0643 310F SUPPLEMENTARY BKS/STUDY GU	503.10
VENDOR TOTALS	503.10	YTD	INVOICED	503.10	YTD PAID	503.10
9260 BLUEGRASS BASKETBALL ASSOCIATION	537482	P	09/13/19	0852525	0675 7315S ORGANIZTN SUPPLIES (ACTIVI	70.00
VENDOR TOTALS	537482	P	09/13/19	0852525	0675 7320S ORGANIZTN SUPPLIES (ACTIVI	70.00
430 BLUEGRASS INTERNATIONAL INC.	140.00	YTD	INVOICED	140.00	YTD PAID	140.00
VENDOR TOTALS	1,271.16	YTD	INVOICED	2,032.24	YTD PAID	1,271.16
9278 BOB SUMEREL TIRE COMPANY	537419	C	08/30/19	9011096	0435 9901 VEHICLE REPAIR & MAINT	563.22
VENDOR TOTALS	537419	C	08/30/19	9011096	0663 9901 REPAIR PARTS	707.94
10652 BOJANGLES' RESTAURANT, INC.	537374	P	08/30/19	9011096	0662 9901 TIRES & TUBES	7,038.40
VENDOR TOTALS	7,038.40	YTD	INVOICED	15,741.40	YTD PAID	7,038.40
4359 BOURBON COUNTY SCHOOLS	537483	P	09/13/19	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	375.00
VENDOR TOTALS	830.00	YTD	INVOICED	830.00	YTD PAID	375.00
8173 BRAINPOP LLC	537375	P	08/30/19	0842525	0673 7330S STUDENT REGISTRATIONS	260.00
VENDOR TOTALS	260.00	YTD	INVOICED	260.00	YTD PAID	260.00
9212 BRIGHT IDEAS PRESS, LLC	537606	P	09/20/19	0902118	0533 310E ON-LINE NETWORK SERVICES	2,550.00
VENDOR TOTALS	2,550.00	YTD	INVOICED	2,550.00	YTD PAID	2,550.00
10677 BLUEBERRY HILL BOOKS INC	537376	P	08/30/19	0501118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	2,571.25
VENDOR TOTALS	537376	P	08/30/19	0751118	0644 15FX TEXTBOOKS	151.25
9260 BLUEGRASS BASKETBALL ASSOCIATION	537376	P	08/30/19	0851118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	302.50
VENDOR TOTALS	537376	P	08/30/19	1201118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	5,475.25
					TOTAL FOR 537376	8,500.25

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VENDOR TOTALS	537607	P	09/20/19	0902118	0643 310E SUPPLEMENTARY BKS/STUDY GU	453.75
5641 BRYANT'S RENT-ALL, INC.				8,954.00 YTD INVOICED	8,954.00 YTD PAID	8,954.00
VENDOR TOTALS	537608	P	09/20/19	0842818	0449 7933 RENTAL-OTHER	656.26
8636 BSN SPORTS				1,580.06 YTD INVOICED	1,580.06 YTD PAID	656.26
VENDOR TOTALS	537651	C	09/20/19	0842525	0675 7390S ORGANIZTN SUPPLIES (ACTIVI	455.56
7872 BUMBLEBEE TEAM SPORTS, LLC				455.56 YTD INVOICED	455.56 YTD PAID	455.56
VENDOR TOTALS	537377	P	08/30/19	0841118	0610 9200 GENERAL SUPPLIES	484.50
	537377	P	08/30/19	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	555.50
	537484	P	09/13/19	0852825	0675 7320 ORGANIZTN SUPPLIES (ACTIVI	1,040.00
	537609	P	09/20/19	0842525	0893 7340S UNIFORMS	30.00
VENDOR TOTALS				1,927.25 YTD INVOICED	1,927.25 YTD PAID	857.25
1170 BURDINE SECURITY GROUP INC						1,927.25
VENDOR TOTALS	537378	P	08/30/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	10.50
	537485	P	09/13/19	9011987	0697 9987 OTHER SUPPLIES & MATERIALS	23.60
9205 CABANA BANNERS				133.70 YTD INVOICED	133.70 YTD PAID	34.10
VENDOR TOTALS	537379	P	08/30/19	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	15.00
10642 CANTEN REFRESHMENT SERVICES				15.00 YTD INVOICED	15.00 YTD PAID	15.00
VENDOR TOTALS	537610	P	09/20/19	0842818	0616 7125 FOOD NON INSTR NON FOOD SV	129.60
10633 JANE C. CARRILLO				242.35 YTD INVOICED	242.35 YTD PAID	129.60
VENDOR TOTALS	537486	P	09/13/19	4902053	0580 401E TRAVEL	441.12
	537486	P	09/13/19	4902053	0580 401F TRAVEL	170.60
VENDOR TOTALS				611.72 YTD INVOICED	611.72 YTD PAID	611.72
8943 CDI COMPUTER DEALERS INC.						
VENDOR TOTALS	537487	P	09/13/19	0002118	0650 162E SUPPLIES-TECHNOLOGY RELATE	1,460.00
5392 CDW GOVERNMENT, INC.				1,460.00 YTD INVOICED	1,460.00 YTD PAID	1,460.00

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10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	537346	T	08/30/19	0001918	9795 SUPPLIES-TECH DEVICES	1,327.50
	537346	T	08/30/19	0002118	162D SUPPLIES-TECH DEVICES	1,327.50
	537346	T	08/30/19	0841118	9212 SUPPLIES-TECHNOLOGY RELATE	76.15
					TOTAL FOR 537346	2,731.15
	537454	T	09/13/19	0502118	162E SUPPLIES-TECHNOLOGY RELATE	487.50
	537454	T	09/13/19	0752118	162E SUPPLIES-TECHNOLOGY RELATE	487.50
	537454	T	09/13/19	0841118	9212 SUPPLIES-TECHNOLOGY RELATE	428.10
	537454	T	09/13/19	0842118	162E SUPPLIES-TECHNOLOGY RELATE	262.63
	537454	T	09/13/19	0902118	162E SUPPLIES-TECHNOLOGY RELATE	487.50
	537454	T	09/13/19	1202118	162E SUPPLIES-TECHNOLOGY RELATE	487.50
VENDOR TOTALS					TOTAL FOR 537454	2,640.73
					9190 GENERAL SUPPLIES	75.08
					162E SUPPLIES-TECHNOLOGY RELATE	892.36
				10,016.23 YTD INVOICED	10,016.23 YTD PAID	6,339.32
9733 CHARISMATIC MEDIA	537611	P	09/20/19	0001124	345X OTHER PROFESSIONAL SERVICE	78.45
					78.45 YTD PAID	78.45
VENDOR TOTALS	537612	P	09/20/19	0002782	13EF OTHER ADVERTISING	1,500.00
					1,500.00 YTD PAID	1,500.00
10722 BILLY CHEEK						
VENDOR TOTALS	537380	P	08/30/19	0842825	7830 DUES & FEES	75.00
					75.00 YTD PAID	75.00
3772 CHENOWETH LAW OFFICE						
VENDOR TOTALS	537613	P	09/20/19	0011071	9071 LEGAL SERVICES	2,035.55
					4,893.20 YTD PAID	2,035.55
9695 CINTAS CORPORATION						
VENDOR TOTALS	537381	P	08/30/19	9011096	9901 HEALTH SUPPLIES & MATERIAL	255.33
					307.14 YTD PAID	255.33
14 CINTAS CORPORATION						
VENDOR TOTALS	537418	C	08/30/19	9011096	9901 LAUNDRY/DRY CLEANING	272.57
	537564	C	09/13/19	9011096	9901 LAUNDRY/DRY CLEANING	817.71
	537646	C	09/20/19	9011096	9901 LAUNDRY/DRY CLEANING	233.54
					3,231.81 YTD PAID	1,323.82
6272 CITY OF VERSAILLES						
	537614	P	09/20/19	9011091	9901 EQUIPMENT & VEHICLE RENT	250.00

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VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD	PAID	250.00
7936 CENTRAL KY ASSOC. OF TECH CO-ORDINATORS	537488	P	09/13/19	0011100	0810	9170 DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID	150.00
9342 CLARK'S WELDING SERVICE INC.	537615	P	09/20/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	134.90
VENDOR TOTALS	134.90	YTD	INVOICED	134.90	YTD	PAID	134.90
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	537382	P	08/30/19	0001987	0435	9987 VEHICLE REPAIR & MAINT	433.25
VENDOR TOTALS	433.25	YTD	INVOICED	433.25	YTD	PAID	433.25
7545 SHARON COLE	537455	T	09/13/19	0005203	0580	9062 TRAVEL	21.84
VENDOR TOTALS	21.84	YTD	INVOICED	21.84	YTD	PAID	21.84
178 COLUMBIA GAS OF KENTUCKY	3367	W	08/05/19	0841987	0621	9987 NATURAL GAS	86.00
	3368	W	08/05/19	1201987	0621	9987 NATURAL GAS	62.00
	3369	W	08/05/19	9011091	0621	9901 NATURAL GAS	59.94
	3370	W	08/21/19	0131987	0621	9987 NATURAL GAS	59.94
	3371	W	08/21/19	0501987	0411	9987 WATER/SEWAGE	61.20
VENDOR TOTALS	771.91	YTD	INVOICED	771.91	YTD	PAID	329.08
9478 COMFORT & PROCESS SOLUTIONS	537429	C	08/30/19	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	1,750.00
	537585	C	09/13/19	9011987	0433	9987 EQUIPMENT REPAIR & MAINT	5,600.00
VENDOR TOTALS	65,323.69	YTD	INVOICED	65,323.69	YTD	PAID	7,350.00
3713 COMMONWEALTH TECHNOLOGY	537423	C	08/30/19	1201118	0610	9600 GENERAL SUPPLIES	110.99
	537572	C	09/13/19	0851118	0610	9600 GENERAL SUPPLIES	694.93
VENDOR TOTALS	4,463.94	YTD	INVOICED	4,463.94	YTD	PAID	805.92
10094 AMANDA CROWE	537432	T	09/06/19	0501118	0580	9600 TRAVEL	36.75
VENDOR TOTALS	36.75	YTD	INVOICED	36.75	YTD	PAID	36.75
5535 CROWN TROPHY	537574	C	09/13/19	0011075	0610	9075 GENERAL SUPPLIES	1,185.80

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10283 CURRICULUM ASSOCIATES, LLC	537574	C		09/13/19	0842525	0674 7390S AWARDS	42.52
	537574	C		09/13/19	0842818	0610 7933 GENERAL SUPPLIES	1,649.00
						TOTAL FOR	2,877.32
	537650	C		09/20/19	0011075	0610 9075 GENERAL SUPPLIES	315.00
VENDOR TOTALS					3,192.32 YTD INVOICED	3,353.05 YTD PAID	3,192.32
10750 CURTIS TROPHY & ENGRAVING	537489	P		09/13/19	1201118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	189.25
					189.25 YTD INVOICED	189.25 YTD PAID	189.25
VENDOR TOTALS					79.50 YTD INVOICED	79.50 YTD PAID	79.50
122 MARTHA A. DAY	537433	T		09/06/19	0001137	0580 9137 TRAVEL	34.94
					34.94 YTD INVOICED	34.94 YTD PAID	34.94
VENDOR TOTALS					1,760.40 YTD INVOICED	1,760.40 YTD PAID	1,760.40
1513 DEMCO, INC.	537647	C		09/20/19	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	146.70
	537647	C		09/20/19	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	146.70
	537647	C		09/20/19	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	146.70
	537647	C		09/20/19	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS					1,760.40 YTD INVOICED	1,760.40 YTD PAID	586.80
10434 DK CONSTRUCTORS	537347	T		08/30/19	0751118	0610 9600 GENERAL SUPPLIES	99.28
	537347	T		08/30/19	0841059	0610 9230 GENERAL SUPPLIES	156.10
	537347	T		08/30/19	0851059	0610 9600 GENERAL SUPPLIES	77.25
VENDOR TOTALS					462.77 YTD INVOICED	462.77 YTD PAID	332.63
10123 DOCUBIT, LLC	537434	T		09/06/19	0503603	0450 8018B CONSTRUCTION SERVICES	104,298.30
					107,098.30 YTD INVOICED	171,701.20 YTD PAID	104,298.30
2160 DOUGHDADDYS DOUGHNUTS, ETC.	537490	P		09/13/19	0011075	0429 9075 OTHER CLEANING SERVICES	45.00
	537490	P		09/13/19	0502818	0429 7800 OTHER CLEANING SERVICES	80.00
	537490	P		09/13/19	0841077	0429 9200 OTHER CLEANING SERVICES	65.00
	537490	P		09/13/19	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
VENDOR TOTALS					925.00 YTD INVOICED	925.00 YTD PAID	255.00

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VENDOR TOTALS	537383	P	08/30/19	0841118	6616 FOOD NON INSTR NON FOOD SV	86.40
1599 ELECTRICAL INSPECTIONS &	205.20	YTD	INVOICED	205.20	YTD PAID	86.40
VENDOR TOTALS	537617	P	09/20/19	0841987	0349 OTHER PROFESSIONAL SERVICE	67.50
986 ELECTRONIC BUSINESS MACHINES	67.50	YTD	INVOICED	67.50	YTD PAID	67.50
VENDOR TOTALS	537569	C	09/13/19	0841121	0650 SUPPLIES-TECHNOLOGY RELATE	255.00
2332 EMEDCO COMPANY, INC.	537569	C	09/13/19	0855101	0650 SUPPLIES-TECHNOLOGY RELATE	240.77
10313 EPIC SPORTS INC.	1,841.88	YTD	INVOICED	1,841.88	YTD PAID	495.77
VENDOR TOTALS	537456	T	09/13/19	9011096	0697 OTHER SUPPLIES & MATERIALS	457.00
10132 EVACUSCAPE INC.	679.36	YTD	INVOICED	679.36	YTD PAID	457.00
VENDOR TOTALS	537384	P	08/30/19	0842525	0675 7360S ORGANIZTN SUPPLIES (ACTIVI	378.80
10727 EXEMPLARS, INC.	378.80	YTD	INVOICED	378.80	YTD PAID	378.80
VENDOR TOTALS	537385	P	08/30/19	0001121	0739 9022 OTHER EQUIPMENT	1,615.50
9219 EXTREME NETWORKS, INC	1,615.50	YTD	INVOICED	1,615.50	YTD PAID	1,615.50
VENDOR TOTALS	537618	P	09/20/19	0902118	0650 310E SUPPLIES-TECHNOLOGY RELATE	2,975.00
10653 FAIRFIELD INN WEST **5/3 CARD ONLY**	2,975.00	YTD	INVOICED	2,975.00	YTD PAID	2,975.00
VENDOR TOTALS	537348	T	08/30/19	0002118	0650 162D SUPPLIES-TECHNOLOGY RELATE	9,438.66
7887 FAMILY RESOURCE & YOUTH SERVICES	537590	T	09/20/19	0002118	0533 162E ON-LINE NETWORK SERVICES	18,709.53
VENDOR TOTALS	28,148.19	YTD	INVOICED	35,868.03	YTD PAID	28,148.19
VENDOR TOTALS	3433	W	08/26/19	0841053	0580 15FX TRAVEL	105.80
VENDOR TOTALS	105.80	YTD	INVOICED	105.80	YTD PAID	105.80
VENDOR TOTALS	537491	P	09/13/19	0902104	0810 129F DUES & FEES	60.00
VENDOR TOTALS	537491	P	09/13/19	9302104	0810 129F DUES & FEES	60.00

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VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID	120.00
9549 FASTBRIDGE LEARNING, LLC	537386	P	08/30/19	0001118	0533	9023 ON-LINE NETWORK SERVICES	8,400.00
VENDOR TOTALS	8,400.00	YTD	INVOICED	8,400.00	YTD	PAID	8,400.00
7620 FASTENAL COMPANY	537619	P	09/20/19	9011096	0610	9901 GENERAL SUPPLIES	64.70
VENDOR TOTALS	537619	P	09/20/19	9011096	0663	9901 REPAIR PARTS	221.96
10330 FERRELLGAS, LP	286.66	YTD	INVOICED	286.66	YTD	PAID	286.66
VENDOR TOTALS	537349	T	08/30/19	9011096	0623	9901 BOTTLED GAS	670.55
8156 FIFTH THIRD BANK/ACH	537457	T	09/13/19	9011096	0623	9901 BOTTLED GAS	1,268.41
VENDOR TOTALS	537591	T	09/20/19	9011096	0623	9901 BOTTLED GAS	470.64
1722 THE FLOWER BASKET	2,822.12	YTD	INVOICED	2,836.32	YTD	PAID	2,409.60
VENDOR TOTALS	3423	W	08/26/19	0005203	0810	9062 DUES & FEES	134.75
9127 FOLLETT SCHOOL SOLUTIONS, INC.	3424	W	08/26/19	0851053	0580	15FX TRAVEL	1,602.00
VENDOR TOTALS	3428	W	08/26/19	0001053	0643	9190 SUPPLEMENTARY BKS/STUDY GU	158.62
6722 FP MAILING SOLUTIONS	3429	W	08/26/19	0002053	0580	401F TRAVEL	421.36
VENDOR TOTALS	3430	W	08/26/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV	11.98
2735 FRANKFORT INDEPENDENT SCHOOLS	3432	W	08/26/19	0002053	0580	310ED TRAVEL	502.92
VENDOR TOTALS	3434	W	08/26/19	0001052	0610	9190 GENERAL SUPPLIES	21.99
1722 THE FLOWER BASKET	3436	W	08/26/19	0001052	0610	9190 GENERAL SUPPLIES	118.80
VENDOR TOTALS	3437	W	08/26/19	0002053	0580	310ED TRAVEL	600.75
9127 FOLLETT SCHOOL SOLUTIONS, INC.	3438	W	08/26/19	0001052	0580	9190 TRAVEL	21.50
VENDOR TOTALS	3,594.67	YTD	INVOICED	6,170.23	YTD	PAID	3,594.67
1722 THE FLOWER BASKET	537387	P	08/30/19	0842818	0610	7125 GENERAL SUPPLIES	133.00
VENDOR TOTALS	133.00	YTD	INVOICED	133.00	YTD	PAID	133.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.	537584	C	09/13/19	1201059	0641	9600 LIBRARY BOOKS	1,271.40
VENDOR TOTALS	1,271.40	YTD	INVOICED	1,271.40	YTD	PAID	1,271.40
6722 FP MAILING SOLUTIONS	537620	P	09/20/19	0851118	0531	9600 POSTAGE & PO BOX RENT	111.00
VENDOR TOTALS	111.00	YTD	INVOICED	111.00	YTD	PAID	111.00

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VENDOR TOTALS	537621	P	09/20/19	0842525	0673	7330S STUDENT REGISTRATIONS	300.00
10486 FRANKLIN COUNTY BOARD OF EDUCATION	300.00	YTD	INVOICED		300.00	YTD PAID	300.00
VENDOR TOTALS	537622	P	09/20/19	0842525	0673	7330S STUDENT REGISTRATIONS	670.00
10625 FREEMAN MATHIS & GARY LLP	670.00	YTD	INVOICED		722.98	YTD PAID	670.00
VENDOR TOTALS	537492	P	09/13/19	0001123	0338	9022 REGISTRATION FEES	550.00
10371 KRISTIN GARFFIE	1,750.00	YTD	INVOICED		1,750.00	YTD PAID	550.00
VENDOR TOTALS	537458	T	09/13/19	0001121	0580	9022 TRAVEL	104.63
294 HERB GEDDES FENCE CO.	104.63	YTD	INVOICED		104.63	YTD PAID	104.63
VENDOR TOTALS	537388	P	08/30/19	0841987	0424	9987 CONTRACT GROUNDS SERVICE	450.00
5711 GORDON FOOD SERVICE, INC.	450.00	YTD	INVOICED		450.00	YTD PAID	450.00
	537350	T	08/30/19	0505101	0630	FOOD	2,846.87
	537350	T	08/30/19	0505101	0697	OTHER SUPPLIES & MATERIALS	320.35
	537350	T	08/30/19	0755101	0630	FOOD	3,112.81
	537350	T	08/30/19	0755101	0697	OTHER SUPPLIES & MATERIALS	369.86
	537350	T	08/30/19	0845101	0630	FOOD	5,925.26
	537350	T	08/30/19	0845101	0697	OTHER SUPPLIES & MATERIALS	828.26
	537350	T	08/30/19	0855101	0630	FOOD	4,787.83
	537350	T	08/30/19	0855101	0697	OTHER SUPPLIES & MATERIALS	515.97
	537350	T	08/30/19	0905101	0630	FOOD	3,207.82
	537350	T	08/30/19	0905101	0697	OTHER SUPPLIES & MATERIALS	147.00
	537350	T	08/30/19	1205101	0630	FOOD	1,260.94
	537350	T	08/30/19	1205101	0697	OTHER SUPPLIES & MATERIALS	104.28
						TOTAL FOR 537350	23,427.25
	537435	T	09/06/19	0505101	0630	FOOD	7,078.37
	537435	T	09/06/19	0505101	0697	OTHER SUPPLIES & MATERIALS	4,652.83
	537435	T	09/06/19	0755101	0630	FOOD	838.87
	537435	T	09/06/19	0755101	0697	OTHER SUPPLIES & MATERIALS	277.38
	537435	T	09/06/19	0841118	0610	9213 GENERAL SUPPLIES	755.39
	537435	T	09/06/19	0841118	0617	9213 FOOD INSTR NON FOOD SERVIC	10,417.96
	537435	T	09/06/19	0845101	0630	FOOD	1,416.85
	537435	T	09/06/19	0845101	0697	OTHER SUPPLIES & MATERIALS	1,217.95
	537435	T	09/06/19	0852525	0671	ITEMS FOR RESALE	9,959.42
	537435	T	09/06/19	0855101	0630	FOOD	1,326.20
	537435	T	09/06/19	0855101	0697	OTHER SUPPLIES & MATERIALS	4,985.75
	537435	T	09/06/19	0905101	0630	FOOD	461.25
	537435	T	09/06/19	0905101	0697	OTHER SUPPLIES & MATERIALS	

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10751 GLASGOW HIGH SCHOOL	537435	T	09/06/19	1205101	0630	FOOD	4,172.06
	537435	T	09/06/19	1205101	0697	OTHER SUPPLIES & MATERIALS	442.48
						TOTAL FOR 537435	48,695.55
	537592	T	09/20/19	0505101	0630	FOOD	2,659.62
	537592	T	09/20/19	0505101	0697	OTHER SUPPLIES & MATERIALS	287.61
	537592	T	09/20/19	0755101	0630	FOOD	1,982.73
	537592	T	09/20/19	0755101	0697	OTHER SUPPLIES & MATERIALS	1,173.72
	537592	T	09/20/19	0845101	0630	FOOD	5,798.25
	537592	T	09/20/19	0845101	0697	OTHER SUPPLIES & MATERIALS	675.38
	537592	T	09/20/19	0855101	0630	FOOD	4,351.20
10431 LEAH ERIN GORDON	537592	T	09/20/19	0855101	0697	OTHER SUPPLIES & MATERIALS	461.73
	537592	T	09/20/19	0905101	0630	FOOD	2,734.04
	537592	T	09/20/19	0905101	0697	OTHER SUPPLIES & MATERIALS	217.83
	537592	T	09/20/19	1205101	0630	FOOD	1,472.41
	537592	T	09/20/19	1205101	0697	OTHER SUPPLIES & MATERIALS	84.61
						165,045.04 YTD PAID	93,021.93
						166,212.45 YTD INVOICED	
						135.00 YTD INVOICED	
						135.00 YTD PAID	
						24.34 YTD PAID	
327 GRAINGER INC, W. W.	537459	T	09/13/19	0001314	0580	TRAVEL	24.34
						24.34 YTD PAID	
						959.98 YTD PAID	
						959.98 YTD INVOICED	
						5,846.58 YTD INVOICED	
						5,846.58 YTD PAID	
						228.27 YTD INVOICED	
						228.27 YTD PAID	
						6,444.96 YTD INVOICED	
						6,444.96 YTD PAID	
10125 GREAT MINDS LLC	537494	P	09/13/19	0001987	0697	OTHER SUPPLIES & MATERIALS	470.74
	537494	P	09/13/19	0751987	0697	OTHER SUPPLIES & MATERIALS	489.24
						959.98 YTD PAID	
						959.98 YTD INVOICED	
						12,638.45 YTD PAID	
						12,638.45 YTD INVOICED	
						15FF TEXTBOOKS	
						15FF TEXTBOOKS	
						15FF TEXTBOOKS	
						15FF TEXTBOOKS	
10664 HAMPTON INN & SUITES **5/3 CARD ONLY**	3427	W	08/26/19	0841053	0580	TRAVEL	228.27
						228.27 YTD PAID	
						228.27 YTD INVOICED	
						228.27 YTD PAID	
						228.27 YTD INVOICED	
						228.27 YTD PAID	
						228.27 YTD INVOICED	
						228.27 YTD PAID	
						228.27 YTD INVOICED	
						228.27 YTD PAID	
3172 HARCOURT OUTLINES INC.	537422	C	08/30/19	0851118	0610	GENERAL SUPPLIES	3,887.71
						6,444.96 YTD PAID	
						6,444.96 YTD INVOICED	
						6,444.96 YTD PAID	
						6,444.96 YTD INVOICED	
						6,444.96 YTD PAID	
						6,444.96 YTD INVOICED	
						6,444.96 YTD PAID	
						6,444.96 YTD INVOICED	
						6,444.96 YTD PAID	
6732 JILL HARGIS	537460	T	09/13/19	0001030	0580	TRAVEL	353.49
						353.49 YTD PAID	
						353.49 YTD INVOICED	
						353.49 YTD PAID	
						353.49 YTD INVOICED	
						353.49 YTD PAID	
						353.49 YTD INVOICED	
						353.49 YTD PAID	
						353.49 YTD INVOICED	
						353.49 YTD PAID	

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VENDOR TOTALS	353.49	YTD	INVOICED	353.49	YTD	PAID
6156 HEINEMANN	537577	C	09/13/19	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU
	537577	C	09/13/19	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	364.25	YTD	INVOICED	364.25	YTD	PAID
7703 JOHN HEMLEPP	537496	P	09/13/19	0842525	0675	7355S ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	1,485.00	YTD	INVOICED	1,485.00	YTD	PAID
10739 HENRY CLAY HIGH SCHOOL	537497	P	09/13/19	0842525	0673	7330S STUDENT REGISTRATIONS
VENDOR TOTALS	340.00	YTD	INVOICED	340.00	YTD	PAID
10757 HENRY COUNTY HIGH SCHOOL	537623	P	09/20/19	0842525	0810	7315S DUES & FEES
	537623	P	09/20/19	0842525	0810	7320S DUES & FEES
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID
8269 HIGHBRIDGE SPRING WATER CO. INC.	537498	P	09/13/19	0852818	0610	7125 GENERAL SUPPLIES
	537624	P	09/20/19	0001052	0616	9190 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	174.92	YTD	INVOICED	174.92	YTD	PAID
7037 HILL MANUFACTURING COMPANY, INC.	537625	P	09/20/19	9011096	0663	9901 REPAIR PARTS
VENDOR TOTALS	1,196.00	YTD	INVOICED	1,196.00	YTD	PAID
665 HILLYARD - KENTUCKY	537421	C	08/30/19	0501987	0697	9787 OTHER SUPPLIES & MATERIALS
	537568	C	09/13/19	0501987	0697	9787 OTHER SUPPLIES & MATERIALS
	537568	C	09/13/19	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	537568	C	09/13/19	0851087	0697	9787 OTHER SUPPLIES & MATERIALS
	537649	C	09/20/19	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
						TOTAL FOR 537568
VENDOR TOTALS	3,614.12	YTD	INVOICED	3,614.12	YTD	PAID
10568 HILTON ORLANDO LAKE BUENA VISTA **5/3 CARD ONLY**	3425	W	08/26/19	0851053	0580	15FX TRAVEL
	3426	W	08/26/19	0002053	0580	310ED TRAVEL

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,059.85	YTD	INVOICED	1,059.85	YTD	PAID	1,059.85
7427 HOSPITAL PURCHASING SERVICE	537579	C	09/13/19	0005101	0810	DUES & FEES	3,275.00
	537579	C	09/13/19	0845101	0739	OTHER EQUIPMENT	1,767.74
VENDOR TOTALS	16,951.28	YTD	INVOICED	16,951.28	YTD	PAID	5,042.74
9865 HUDL	537499	P	09/13/19	0852525	0675	7340S ORGANIZTN SUPPLIES (ACTIVI	450.00
VENDOR TOTALS	649.00	YTD	INVOICED	649.00	YTD	PAID	450.00
7621 HUNTINGTON NATIONAL BANK-SERIES 2008	3418	W	08/01/19	0004112	0832	BD16B INTEREST	59,487.50
VENDOR TOTALS	59,487.50	YTD	INVOICED	59,487.50	YTD	PAID	59,487.50
7089 HURST INSTALLATIONS, LLC	537389	P	08/30/19	0751121	0739	9022 OTHER EQUIPMENT	4,300.00
VENDOR TOTALS	4,300.00	YTD	INVOICED	4,300.00	YTD	PAID	4,300.00
6408 HYLAND FILTER SERVICE, INC.	537461	T	09/13/19	0751987	0433	9987 EQUIPMENT REPAIR & MAINT	670.80
	537461	T	09/13/19	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	1,342.70
	537461	T	09/13/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	460.10
	537461	T	09/13/19	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	487.60
VENDOR TOTALS	2,961.20	YTD	INVOICED	4,303.90	YTD	PAID	2,961.20
8898 IMAGE 360	537500	P	09/13/19	0851118	0610	9600 GENERAL SUPPLIES	887.84
VENDOR TOTALS	1,096.84	YTD	INVOICED	1,096.84	YTD	PAID	887.84
7829 INFINITE CAMPUS TRAINING	537444	P	09/06/19	0001029	0352	9029 OTHER TECHNICAL SERVICES	23,166.30
	537501	P	09/13/19	0132179	0533	162D ON-LINE NETWORK SERVICES	500.61
	537501	P	09/13/19	0502118	0533	162D ON-LINE NETWORK SERVICES	500.62
	537501	P	09/13/19	0752118	0533	162D ON-LINE NETWORK SERVICES	500.61
	537501	P	09/13/19	0842118	0533	162D ON-LINE NETWORK SERVICES	500.61
	537501	P	09/13/19	0852118	0533	162D ON-LINE NETWORK SERVICES	500.61
	537501	P	09/13/19	0902118	0533	162D ON-LINE NETWORK SERVICES	500.61
	537501	P	09/13/19	1202118	0533	162D ON-LINE NETWORK SERVICES	500.61
VENDOR TOTALS	26,670.58	YTD	INVOICED	26,670.58	YTD	PAID	26,670.58
9140 INTEGRATED SECURITY SOLUTIONS, LLC	537502	P	09/13/19	0131179	0432	9170 TECH-RELATED REPS & MAINT	238.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7882 IXL LEARNING	537502	P	09/13/19	0131987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
	537502	P	09/13/19	0501987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
	537502	P	09/13/19	0841987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
	537502	P	09/13/19	0851987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
	537502	P	09/13/19	0901918	0432	9170	TECH-RELATED REPS & MAINT
3043 J. W. PEPPER OF DETROIT	537502	P	09/13/19	0901987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
	537502	P	09/13/19	1201918	0432	9170	TECH-RELATED REPS & MAINT
	537502	P	09/13/19	1201987	0650	9987	SUPPLIES-TECHNOLOGY RELATE
					15,287.45	YTD PAID	2,880.00
					537581	C 09/13/19 0902118	0533 310E ON-LINE NETWORK SERVICES
10649 JIMMY JOHNS					413.00	YTD INVOICED	413.00
	537462	T	09/13/19	0901118	0610	9600	GENERAL SUPPLIES
					142.98	YTD INVOICED	142.98
					142.98	YTD PAID	142.98
					537503	P 09/13/19 0842525	0616 7340S FOOD NON INSTR NON FOOD SV
9225 MARTHA JONES	537503	P	09/13/19	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV
	537626	P	09/20/19	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV
	537626	P	09/20/19	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV
					1,727.97	YTD INVOICED	1,115.05
					537351	T 08/30/19 0842825	0810 7830 DUES & FEES
9225 JUNIOR LIBRARY GUILD					75.00	YTD INVOICED	75.00
	537436	T	09/06/19	0001052	0580	9190	TRAVEL
					422.17	YTD INVOICED	200.24
					561.93	YTD PAID	200.24
	537504	P	09/13/19	0751059	0641	9600	LIBRARY BOOKS
7567 KAAC	537504	P	09/13/19	1201059	0641	9600	LIBRARY BOOKS
					2,869.97	YTD INVOICED	1,711.57
					537390	P 08/30/19 0851053	0338 9016 REGISTRATION FEES
					270.00	YTD INVOICED	1,158.40
					270.00	YTD PAID	2,869.97

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6502 KAGAN PUBLISHING INC.	537424	C	08/30/19	0002053	310ED REGISTRATION FEES	399.00
	537424	C	08/30/19	0002053	401E REGISTRATION FEES	325.75
	537424	C	08/30/19	0002053	401F REGISTRATION FEES	73.25
	537424	C	08/30/19	0132053	310ED REGISTRATION FEES	399.00
	537424	C	08/30/19	0502053	310E REGISTRATION FEES	399.00
	537424	C	08/30/19	0502053	310ED REGISTRATION FEES	1,197.00
	537424	C	08/30/19	0752053	310ED REGISTRATION FEES	798.00
	537424	C	08/30/19	0851053	15FX REGISTRATION FEES	1,596.00
	537424	C	08/30/19	0851053	9190 REGISTRATION FEES	1,197.00
	537424	C	08/30/19	0902053	310ED REGISTRATION FEES	798.00
9067 KAGE	537424	C	08/30/19	1202053	310E REGISTRATION FEES	399.00
	537424	C	08/30/19	1202053	310ED REGISTRATION FEES	798.00
	537578	C	09/13/19	0002053	TOTAL FOR 537424	8,379.00
	537578	C	09/13/19	0851118	401F SUPPLEMENTARY BKS/STUDY GU	211.87
					GENERAL SUPPLIES	2,792.20
					17,698.07 YTD PAID	11,383.07
3462 KAHPERD	537627	P	09/20/19	0001053	310ED REGISTRATION FEES	1,190.00
					1,190.00 YTD PAID	1,190.00
9301 KAPO	537505	P	09/13/19	0752053	310F REGISTRATION FEES	125.00
	537505	P	09/13/19	0841053	310E REGISTRATION FEES	250.00
					375.00 YTD PAID	375.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	537506	P	09/13/19	0852825	6673 7325 FEES/REGISTRATIONS (ACTIVI	125.00
					125.00 YTD PAID	125.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	537507	P	09/13/19	0002053	401F ON-LINE NETWORK SERVICES	1,200.00
	537628	P	09/20/19	0002053	401F REGISTRATION FEES	59.00
					3,485.66 YTD PAID	1,259.00
4533 KENTUCKY - AMERICAN WATER COMPANY	537583	C	09/13/19	0001918	0260 9918 WORKMENS COMPENSATION	98.85
					179,498.66 YTD PAID	98.85
	3372	W	08/14/19	0011087	9987 WATER/SEWAGE	81.14
	3373	W	08/14/19	0011087	9987 WATER/SEWAGE	96.18
	3374	W	08/21/19	0011087	9987 WATER/SEWAGE	78.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	488.03	YTD INVOICED		488.03	YTD PAID	256.19
6809 KAAC						
	537629	P	09/20/19	0131053	0338 9023 REGISTRATION FEES	.00
	537629	P	09/20/19	0501053	0338 9023 REGISTRATION FEES	225.00
	537629	P	09/20/19	0751053	0338 9023 REGISTRATION FEES	225.00
	537629	P	09/20/19	0841053	0338 9023 REGISTRATION FEES	300.00
	537629	P	09/20/19	0851053	0338 9023 REGISTRATION FEES	300.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
8728 KENTUCKY BANK						
	3411	W	08/07/19	0011080	0610 9080 GENERAL SUPPLIES	550.47
VENDOR TOTALS	550.47	YTD INVOICED		550.47	YTD PAID	550.47
6794 KENTUCKY COMMUNITY EDUCATION ASSN.						
	537508	P	09/13/19	0005758	0810 911X DUES & FEES	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
10629 KENTUCKY DAWGS, LLC						
	537509	P	09/13/19	0505101	0630 FOOD	198.28
	537509	P	09/13/19	0755101	0630 FOOD	198.28
	537509	P	09/13/19	0845101	0630 FOOD	49.57
	537509	P	09/13/19	0855101	0630 FOOD	247.85
	537509	P	09/13/19	0905101	0630 FOOD	198.28
	537509	P	09/13/19	1205101	0630 FOOD	198.28
VENDOR TOTALS	1,090.54	YTD INVOICED		1,090.54	YTD PAID	1,090.54
9904 KENTUCKY PETROLEUM SUPPLY, LLC						
	537391	P	08/30/19	9011096	0627 9901 DIESEL FUEL	6,561.25
	537510	P	09/13/19	9011096	0626 9901 GASOLINE	748.07
	537510	P	09/13/19	9011096	0627 9901 DIESEL FUEL	3,364.43
VENDOR TOTALS	21,722.55	YTD INVOICED		21,722.55	YTD PAID	10,673.75
2262 KENTUCKY SCIENCE CENTER						
	537392	P	08/30/19	1201118	0322 9600 EDUCATION CONSULTANT	418.40
VENDOR TOTALS	418.40	YTD INVOICED		418.40	YTD PAID	418.40
982 KENTUCKY STATE TREASURER						
	537393	P	08/30/19	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	3,000.00
7090 KENTUCKY STATE TREASURER						
	537511	P	09/13/19	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	550.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403 KENTUCKY UTILITIES	537630	P	09/20/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE
					1,270.00 YTD PAID	720.00
						1,270.00
406 KENWAY DISTRIBUTORS, INC.	3375	W	08/08/19	0011087	0622	9987 ELECTRICITY
	3376	W	08/30/19	0011087	0622	9987 ELECTRICITY
	3377	W	08/01/19	0851987	0622	9987 ELECTRICITY
	3378	W	08/30/19	0851987	0622	9987 ELECTRICITY
	3379	W	08/02/19	0131987	0622	9987 ELECTRICITY
	3380	W	08/02/19	0131987	0622	9987 ELECTRICITY
	3381	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3382	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3383	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3384	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3385	W	08/09/19	0501987	0622	9987 ELECTRICITY
	3386	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3387	W	08/09/19	9011091	0622	9987 ELECTRICITY
	3388	W	08/09/19	0501987	0622	9987 ELECTRICITY
	3389	W	08/09/19	9011091	0622	9901 ELECTRICITY
	3390	W	08/19/19	0841987	0622	9987 ELECTRICITY
	3391	W	08/19/19	0841987	0622	9987 ELECTRICITY
	3392	W	08/19/19	0841987	0622	9987 ELECTRICITY
	3393	W	08/19/19	0841987	0622	9987 ELECTRICITY
	3394	W	08/29/19	1201987	0622	9987 ELECTRICITY
	3395	W	08/19/19	0841987	0622	9987 ELECTRICITY
	3396	W	08/22/19	0751987	0622	9987 ELECTRICITY
	3397	W	08/19/19	0001521	0621	9188 NATURAL GAS
	537395	P	08/30/19	0902104	0680	129F WELFARE (FOOD/CLOTHES/UTIL
					106,742.67 YTD INVOICED	58,885.40
					106,742.67 YTD PAID	
9148 KHSKA	537437	T	09/06/19	0011987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	0841987	0739	9987 OTHER EQUIPMENT
	537437	T	09/06/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	0901987	0697	9987 OTHER SUPPLIES & MATERIALS
	537437	T	09/06/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS
					30,767.51 YTD PAID	16,974.73
10746 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	537396	P	08/30/19	0842825	0810	7830 DUES & FEES
					1,560.00 YTD INVOICED	210.00
					1,560.00 YTD PAID	210.00
	537512	P	09/13/19	0842525	0810	7355S DUES & FEES
						50.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	50.00
10745 KIDBLOG INC	537449	C	09/06/19	0851118	0610	9600 GENERAL SUPPLIES	144.00
VENDOR TOTALS	144.00	YTD	INVOICED	144.00	YTD	PAID	144.00
379 KMEA	537565	C	09/13/19	0501118	0810	9600 DUES & FEES	30.00
VENDOR TOTALS	310.00	YTD	INVOICED	310.00	YTD	PAID	30.00
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION	537397	P	08/30/19	0852525	0673	7340S STUDENT REGISTRATIONS	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID	300.00
3725 KONA PRODUCTS	537513	P	09/13/19	9011096	0697	9901 OTHER SUPPLIES & MATERIALS	485.00
VENDOR TOTALS	485.00	YTD	INVOICED	485.00	YTD	PAID	485.00
5833 KOORSEN FIRE & SECURITY	537575	C	09/13/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	935.36
	537575	C	09/13/19	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	538.60
	537575	C	09/13/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	213.75
VENDOR TOTALS	17,423.47	YTD	INVOICED	18,560.57	YTD	PAID	1,687.71
429 KROGER LIMITED PARTNERSHIP	537445	P	09/06/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV	172.33
	537445	P	09/06/19	0002118	0680	310E WELFARE (FOOD/CLOTHES/UTIL	578.91
	537445	P	09/06/19	0005203	0610	9061 GENERAL SUPPLIES	55.49
	537445	P	09/06/19	0005203	0616	9061 FOOD NON INSTR NON FOOD SV	320.02
	537445	P	09/06/19	0505203	0610	9062 GENERAL SUPPLIES	5.97
	537445	P	09/06/19	0505203	0616	9062 FOOD NON INSTR NON FOOD SV	165.40
	537445	P	09/06/19	0755101	0630	FOOD	74.30
	537445	P	09/06/19	0755203	0616	9062 FOOD NON INSTR NON FOOD SV	62.06
	537445	P	09/06/19	0842818	0617	7451 FOOD INSTR NON FOOD SERVIC	93.26
	537445	P	09/06/19	0842818	0697	7451 OTHER SUPPLIES & MATERIALS	65.82
	537445	P	09/06/19	0901118	0610	9600 GENERAL SUPPLIES	.00
	537445	P	09/06/19	0901118	0616	9600 FOOD NON INSTR NON FOOD SV	47.17
	537445	P	09/06/19	0902104	0610	129F GENERAL SUPPLIES	77.88
	537445	P	09/06/19	0902104	0616	129F FOOD NON INSTR NON FOOD SV	14.76
	537445	P	09/06/19	0905203	0616	9062 FOOD NON INSTR NON FOOD SV	88.12
	537445	P	09/06/19	1201118	0610	9600 GENERAL SUPPLIES	5.94
	537445	P	09/06/19	1201118	0616	9600 FOOD NON INSTR NON FOOD SV	37.70
	537445	P	09/06/19	1205203	0616	9062 FOOD NON INSTR NON FOOD SV	53.71
	537445	P	09/06/19	9302104	0610	129F GENERAL SUPPLIES	126.54
	537445	P	09/06/19	9302104	0616	129F FOOD NON INSTR NON FOOD SV	406.36

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397 KSBA	537631	P	09/20/19	0001053	6616	9075	
	537631	P	09/20/19	0002118	0680	310E	
	537631	P	09/20/19	0005101	0631		
	537631	P	09/20/19	0505203	0610	9062	
	537631	P	09/20/19	0505203	0616	9062	
	537631	P	09/20/19	0755203	0610	9062	
	537631	P	09/20/19	0755203	0616	9062	
	537631	P	09/20/19	0842818	0610	7933	
	537631	P	09/20/19	0842818	0616	7455	
	537631	P	09/20/19	0842818	0616	7459	
	537631	P	09/20/19	0842818	0617	7451	
	537631	P	09/20/19	0842818	0675	7455	
	537631	P	09/20/19	0851121	0617	9022	
	537631	P	09/20/19	0855101	0697		
	537631	P	09/20/19	0902104	0680	129F	
	537631	P	09/20/19	0905203	0610	9062	
	537631	P	09/20/19	0905203	0616	9062	
	537631	P	09/20/19	1205101	0697		
	537631	P	09/20/19	1205203	0616	9062	
	537631	P	09/20/19	9302104	0610	129F	
	537631	P	09/20/19	9302104	0616	129F	
	VENDOR TOTALS	8,273.86	YTD	INVOICED	8,273.86	YTD	PAID
	397 KSBA						
VENDOR TOTALS	12,311.84	YTD	INVOICED	13,129.20	YTD	PAID	
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION	537398	P	08/30/19	0852525	0673	7385S	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	
791 KY RETIREMENT SYSTEMS	537515	P	09/13/19	0501989	0212	9989	
	537515	P	09/13/19	0751989	0212	9989	
	537515	P	09/13/19	1201989	0212	9989	
VENDOR TOTALS	22,921.40	YTD	INVOICED	22,921.40	YTD	PAID	
7812 KYACAC							
VENDOR TOTALS	45.00	YTD	INVOICED	45.00	YTD	PAID	
6052 LAB COMPUTERS	537516	P	09/13/19	0001121	0610	9022	
	537516	P	09/13/19	0851121	0610	9022	

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VENDOR TOTALS	320.00	YTD	INVOICED	320.00	YTD	PAID	320.00
7471 LADUKE'S LAWN SPRINKLERS, LANDSCAPE, AND LIGHTING	537425	C	08/30/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	1,050.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD	PAID	1,050.00
400 LAKESHORE LEARNING MATERIALS	537517	P	09/13/19	0902001	0610	135F GENERAL SUPPLIES	134.06
VENDOR TOTALS	205.82	YTD	INVOICED	205.82	YTD	PAID	134.06
7518 LEARNING A-Z	537518	P	09/13/19	1201118	0533	15FX ON-LINE NETWORK SERVICES	208.90
VENDOR TOTALS	318.85	YTD	INVOICED	318.85	YTD	PAID	318.85
9057 LEISURE CONCEPTS, LLC	537593	T	09/20/19	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	1,282.20
VENDOR TOTALS	29,408.14	YTD	INVOICED	29,408.14	YTD	PAID	651.64
10000 LEXINGTON COUNSELING AND PSYCHIATRY, PLLC	537519	P	09/13/19	0001030	0338	9930 REGISTRATION FEES	1,933.84
VENDOR TOTALS	80.00	YTD	INVOICED	80.00	YTD	PAID	80.00
9467 LIBERTY MUTUAL INSURANCE	3414	W	08/26/19	0001987	0522	9987 PROPERTY INSURANCE	-228.00
VENDOR TOTALS	271,022.00	YTD	INVOICED	271,022.00	YTD	PAID	-228.00
7769 LIFE ADVENTURE CENTER	537426	C	08/30/19	0132179	0322	310F EDUCATION CONSULTANT	450.00
VENDOR TOTALS	2,484.00	YTD	INVOICED	2,484.00	YTD	PAID	1,584.00
4514 LITTLE CAESARS PIZZA	537580	C	09/13/19	0132179	0322	310F EDUCATION CONSULTANT	2,034.00
VENDOR TOTALS	537463	T	09/13/19	0132818	0616	7800 FOOD NON INSTR NON FOOD SV	10.00
	537463	T	09/13/19	0135101	0630	FOOD	32.00
	537463	T	09/13/19	0502818	0675	7439 ORGANIZTN SUPPLIES (ACTIVI	52.00
	537463	T	09/13/19	0505101	0630	FOOD	473.60
	537463	T	09/13/19	0755101	0630	FOOD	256.00
	537463	T	09/13/19	0855101	0630	FOOD	544.00
	537463	T	09/13/19	0905101	0630	FOOD	307.20
	537463	T	09/13/19	1205101	0635	MILK	211.20

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VENDOR TOTALS	3,317.00	YTD	INVOICED	3,317.00	YTD PAID	1,886.00
7698 MINDY LOGAN	537352	T	08/30/19	21	PETTY CASH	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9609 LOGICALIS, INC	537464	T	09/13/19	0902118	SUPPLIES-TECH DEVICES	1,041.96
	537464	T	09/13/19	0902118	SUPPLIES-TECH DEVICES	1,041.98
	537464	T	09/13/19	1201118	SUPPLIES-TECHNOLOGY RELATE	1,599.98
					TOTAL FOR 537464	3,683.92
	537594	T	09/20/19	0841118	SUPPLIES-TECH DEVICES	6,210.00
	537594	T	09/20/19	0841121	SUPPLIES-TECH DEVICES	1,000.00
	537594	T	09/20/19	0842118	SUPPLIES-TECHNOLOGY RELATE	3,403.10
	537594	T	09/20/19	0842118	SUPPLIES-TECHNOLOGY RELATE	2,056.75
	537594	T	09/20/19	0842118	SUPPLIES-TECHNOLOGY RELATE	5,459.85
	537594	T	09/20/19	0842118	SUPPLIES-TECH DEVICES	6,276.48
VENDOR TOTALS	55,610.57	YTD	INVOICED	57,950.21	YTD PAID	28,090.10
4388 LOWE'S COMPANY	537400	P	08/30/19	0001987	OTHER SUPPLIES & MATERIALS	68.04
	537400	P	08/30/19	0132179	GENERAL SUPPLIES	210.92
	537400	P	08/30/19	0501987	OTHER SUPPLIES & MATERIALS	18.83
	537400	P	08/30/19	0841987	OTHER SUPPLIES & MATERIALS	294.56
	537400	P	08/30/19	0841987	OTHER SUPPLIES & MATERIALS	150.27
	537400	P	08/30/19	0851118	GENERAL SUPPLIES	531.05
	537400	P	08/30/19	0851987	OTHER SUPPLIES & MATERIALS	104.40
	537400	P	08/30/19	9302104	EQUIPMENT SUPPLIES	996.00
					TOTAL FOR 537400	2,374.07
	537521	P	09/13/19	0131987	OTHER SUPPLIES & MATERIALS	33.71
	537521	P	09/13/19	0501987	OTHER SUPPLIES & MATERIALS	61.72
	537521	P	09/13/19	0901987	OTHER SUPPLIES & MATERIALS	36.62
VENDOR TOTALS	4,299.47	YTD	INVOICED	4,299.47	YTD PAID	2,506.12
8866 MAIL FINANCE INC.	537595	T	09/20/19	0011075	POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS	1,394.52	YTD	INVOICED	1,394.52	YTD PAID	697.26
3220 MAIN STREET ACE HARDWARE	537522	P	09/13/19	0841987	OTHER SUPPLIES & MATERIALS	39.98
VENDOR TOTALS	59.03	YTD	INVOICED	59.03	YTD PAID	39.98
8357 GREG MARSEE	537438	T	09/06/19	0001262	TRAVEL	52.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6029 MAXIAIDS						
VENDOR TOTALS	273.55	YTD INVOICED		273.55	YTD PAID	52.69
	537523	P	09/13/19	0001121	0610 9022 GENERAL SUPPLIES	20.80
	537523	P	09/13/19	0751121	0610 9022 GENERAL SUPPLIES	26.01
	537523	P	09/13/19	0901121	0610 9022 GENERAL SUPPLIES	31.79
VENDOR TOTALS	78.60	YTD INVOICED		78.60	YTD PAID	78.60
8305 MERRIMAN DESIGN GROUP LLC						
	537524	P	09/13/19	0841077	0610 9200 GENERAL SUPPLIES	316.24
	537524	P	09/13/19	0841118	0610 9200 GENERAL SUPPLIES	963.76
VENDOR TOTALS	1,280.00	YTD INVOICED		1,280.00	YTD PAID	1,280.00
10668 METRO FIBERNET LLC						
	537525	P	09/13/19	0001987	0533 9987 ON-LINE NETWORK SERVICES	817.90
	537525	P	09/13/19	0011987	0533 9987 ON-LINE NETWORK SERVICES	926.92
	537525	P	09/13/19	0131987	0533 9987 ON-LINE NETWORK	817.88
	537525	P	09/13/19	0501987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	0751987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	0841987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	0851987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	0901987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	1201987	0533 9987 ON-LINE NETWORK	926.92
	537525	P	09/13/19	9011091	0533 9901 ON-LINE NETWORK	817.88
VENDOR TOTALS	16,308.78	YTD INVOICED		16,308.78	YTD PAID	8,942.10
10065 MICROSOFT CORPORATION						
	537401	P	08/30/19	0005758	0432 911X TECH-RELATED REPS & MAINT	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
503 MIDWAY WATER, SEWER & GARBAGE						
	3398	W	08/10/19	1201987	0411 9987 WATER/SEWAGE	154.53
VENDOR TOTALS	249.09	YTD INVOICED		249.09	YTD PAID	154.53
1175 MINUTEMAN PRESS						
	537570	C	09/13/19	0841118	0610 9200 GENERAL SUPPLIES	335.60
	537570	C	09/13/19	1201118	0610 9600 GENERAL SUPPLIES	112.00
VENDOR TOTALS	1,173.78	YTD INVOICED		1,173.78	YTD PAID	447.60
10023 MOBILE DEFENDERS, LLC						
	537526	P	09/13/19	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	429.70
VENDOR TOTALS	429.70	YTD INVOICED		429.70	YTD PAID	429.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9801 LAURA MOFFETT	537353	T	08/30/19	0841053	0580 15FX TRAVEL	166.03
VENDOR TOTALS	166.03	YTD	INVOICED		166.03 YTD PAID	166.03
9600 MARY KATHERINE MOORE	537465	T	09/13/19	0001119	0580 9022 TRAVEL	170.70
VENDOR TOTALS	170.70	YTD	INVOICED		170.70 YTD PAID	170.70
10311 MUSICFIRST	537527	P	09/13/19	0001918	0533 9795 ON-LINE NETWORK SERVICES	5,130.00
VENDOR TOTALS	5,130.00	YTD	INVOICED		5,130.00 YTD PAID	5,130.00
8000 NAPA AUTO PARTS	537354	T	08/30/19	9011096	0663 9901 REPAIR PARTS	371.42
VENDOR TOTALS	534.98	YTD	INVOICED		0697 9901 OTHER SUPPLIES & MATERIALS	115.80
735 NASCO	537528	P	09/13/19	0842818	0697 7451 OTHER SUPPLIES & MATERIALS	487.22
VENDOR TOTALS	618.77	YTD	INVOICED		618.77 YTD PAID	618.77
9380 NATIONAL ASSOCIATION FOR MUSCI EDUCATION	537529	P	09/13/19	0841118	0810 9238 DUES & FEES	130.00
VENDOR TOTALS	260.00	YTD	INVOICED		0810 9240 DUES & FEES	130.00
5773 NATIONAL CENTER FOR YOUTH ISSUES	537530	P	09/13/19	0901053	0338 15FX REGISTRATION FEES	260.00
VENDOR TOTALS	445.00	YTD	INVOICED		445.00 YTD PAID	270.00
8966 NEOFUNDS BY NEOPOST	537466	T	09/13/19	0011075	0531 9075 POSTAGE & PO BOX RENT	270.00
VENDOR TOTALS	2,000.00	YTD	INVOICED		2,000.00 YTD PAID	1,000.00
10733 NATIONAL HEALTHCAREER ASSOCIATION	537531	P	09/13/19	0842818	0673 7263 FEES/REGISTRATIONS (ACTIVI	1,000.00
VENDOR TOTALS	780.00	YTD	INVOICED		780.00 YTD PAID	780.00
8250 NWEA	537402	P	08/30/19	0001918	0533 9023 ON-LINE NETWORK SERVICES	26,250.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,250.00	YTD	INVOICED	26,250.00	YTD	PAID	26,250.00
10124 O'REILLY AUTO PARTS	537532	P	09/13/19	9011096	0663	9901 REPAIR PARTS	32.12
VENDOR TOTALS	32.12	YTD	INVOICED	32.12	YTD	PAID	32.12
2291 OFFICE DEPOT INC.	537533	P	09/13/19	0011099	0610	9099 GENERAL SUPPLIES	110.13
	537533	P	09/13/19	0011100	0695	9170 FURNITURE & FIXTURES SUPPL	539.98
	537533	P	09/13/19	0841077	0610	9200 GENERAL SUPPLIES	102.84
	537533	P	09/13/19	0841118	0610	9213 GENERAL SUPPLIES	103.15
	537533	P	09/13/19	0841118	0610	9220 GENERAL SUPPLIES	28.39
	537533	P	09/13/19	0841118	0650	9210 SUPPLIES-TECHNOLOGY RELATE	79.99
	537533	P	09/13/19	0841121	0610	9237 GENERAL SUPPLIES	187.64
	537533	P	09/13/19	0902104	0610	129F GENERAL SUPPLIES	124.56
	537533	P	09/13/19	9302104	0610	129F GENERAL SUPPLIES	355.52
VENDOR TOTALS	15,713.56	YTD	INVOICED	15,853.49	YTD	PAID	1,632.20
8332 OLD TOWN VIOLINS, LLC	537427	C	08/30/19	0841262	0739	9030 OTHER EQUIPMENT	3,900.00
	537427	C	08/30/19	0851262	0739	9030 OTHER EQUIPMENT	3,900.00
VENDOR TOTALS	7,800.00	YTD	INVOICED	7,800.00	YTD	PAID	7,800.00
10479 OLDE POST OFFICE, LLC	537403	P	08/30/19	0001521	0441	9188 LAND & BUILDING RENT	1,771.09
	537403	P	08/30/19	0002852	0441	311F LAND & BUILDING RENT	83.33
VENDOR TOTALS	5,563.26	YTD	INVOICED	5,563.26	YTD	PAID	1,854.42
2646 ORIENTAL TRADING CO., INC.	537467	T	09/13/19	1202818	0674	7800 AWARDS	94.38
VENDOR TOTALS	171.24	YTD	INVOICED	171.24	YTD	PAID	94.38
7991 PANERA BREAD, LLC **5/3 CARD ONLY**	3431	W	08/26/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV	99.52
VENDOR TOTALS	99.52	YTD	INVOICED	99.52	YTD	PAID	99.52
632 PARENT-TEACHER STORE	537404	P	08/30/19	0501118	0610	9600 GENERAL SUPPLIES	48.38
VENDOR TOTALS	48.38	YTD	INVOICED	48.38	YTD	PAID	48.38
10357 MOTIVATING SYSTEMS, LLC **5/3 CARD ONLY**	3421	W	08/26/19	0841053	0338	15FX REGISTRATION FEES	150.00
	537534	P	09/13/19	0842818	0533	7931 ON-LINE NETWORK SERVICES	2,935.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,085.50	YTD INVOICED		3,085.50	YTD PAID	3,085.50
10666 MATTAHAIS PELESASA	537405	P	08/30/19	0842825	0338 7830 REGISTRATION FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
10730 PENN STATION LEXINGTON, LTD	537535	P	09/13/19	0852525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
10694 MEGAN J. PENROD	537536	P	09/13/19	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	3,060.00
VENDOR TOTALS	3,060.00	YTD INVOICED		3,060.00	YTD PAID	3,060.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	537537	P	09/13/19	0845101	0630 FOOD	3,141.09
VENDOR TOTALS	4,658.15	YTD INVOICED		4,658.15	YTD PAID	3,141.09
9344 ELIZABETH PERRY	537355	T	08/30/19	1202053	0580 060E TRAVEL	98.71
VENDOR TOTALS	98.71	YTD INVOICED		98.71	YTD PAID	98.71
5162 PIONEER VALLEY EDUCATIONAL PRESS	537573	C	09/13/19	0901118	0610 9600 GENERAL SUPPLIES	99.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	33.00
748 PITNEY BOWES INC	537538	P	09/13/19	0841077	0449 9200 RENTAL-OTHER	177.00
VENDOR TOTALS	516.96	YTD INVOICED		516.96	YTD PAID	177.00
4713 PLANK ROAD PUBLISHING, INC.	537539	P	09/13/19	1201118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	80.84
VENDOR TOTALS	80.84	YTD INVOICED		80.84	YTD PAID	80.84
10429 PREMIER INTEGRITY SOLUTIONS INC.	537633	P	09/20/19	0001029	0341 9029 DRUG TESTING	1,440.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,440.00	YTD PAID	1,440.00
1534 PRO-ED, INC.	537406	P	08/30/19	0001119	0646 9022 TESTS	192.50

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VENDOR TOTALS	537406	P	08/30/19	1201043	0646 9022 TESTS	137.50
8399 TRACY PROBST	330.00	YTD INVOICED			330.00 YTD PAID	330.00
VENDOR TOTALS	537356	T	08/30/19	0842017	0580 348F TRAVEL	52.92
9796 PROLIFT INDUSTRIAL EQUIPMENT	52.92	YTD INVOICED			52.92 YTD PAID	52.92
VENDOR TOTALS	537540	P	09/13/19	9011096	0435 9901 VEHICLE REPAIR & MAINT	85.64
7281 PROSYS INFORMATION SYSTEMS	85.64	YTD INVOICED			85.64 YTD PAID	85.64
VENDOR TOTALS	537468	T	09/13/19	0001121	0650 9021 SUPPLIES-TECHNOLOGY RELATE	193.56
9275 COURTNEY QUIRE	537468	T	09/13/19	0501121	0651 9021 SUPPLIES-TECH DEVICES	1,115.44
VENDOR TOTALS	201,252.00	YTD INVOICED			201,252.00 YTD PAID	1,309.00
VENDOR TOTALS	537439	T	09/06/19	0005101	0580 TRAVEL	147.59
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE	258.07	YTD INVOICED			258.07 YTD PAID	147.59
VENDOR TOTALS	537596	T	09/20/19	0841987	0424 9987 CONTRACT GROUNDS SERVICE	2,500.00
9230 LINDSAY RATERMAN	8,687.50	YTD INVOICED			8,687.50 YTD PAID	2,500.00
VENDOR TOTALS	537357	T	08/30/19	0842017	0580 348F TRAVEL	68.40
7200 READING READING BOOKS, LLC	68.40	YTD INVOICED			68.40 YTD PAID	68.40
VENDOR TOTALS	537541	P	09/13/19	0752118	0643 15FE SUPPLEMENTARY BKS/STUDY GU	463.84
3878 REALLY GOOD STUFF, INC.	463.84	YTD INVOICED			463.84 YTD PAID	463.84
VENDOR TOTALS	537542	P	09/13/19	0751059	0610 9600 GENERAL SUPPLIES	83.78
8544 TEHA REDEKER	180.50	YTD INVOICED			131.04 YTD PAID	83.78
VENDOR TOTALS	537440	T	09/06/19	0005101	0580 TRAVEL	129.73
9999 REFUND PARENT MONEY	129.73	YTD INVOICED			143.24 YTD PAID	129.73

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10755 10TH-11TH REGION POLICY BOARD	537543	P	09/13/19	085210	1730 7213 CLUB & OTHER DUES	50.00
				260.96 YTD INVOICED	576.81 YTD PAID	50.00
10755 10TH-11TH REGION POLICY BOARD	537634	P	09/20/19	0852525	0675 7310S ORGANIZTN SUPPLIES (ACTIVI	150.00
	537634	P	09/20/19	0852525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	175.00
	537634	P	09/20/19	0852525	0675 7390S ORGANIZTN SUPPLIES (ACTIVI	60.00
VENDOR TOTALS				385.00 YTD INVOICED	385.00 YTD PAID	385.00
8837 REPUBLIC SERVICES	537469	T	09/13/19	0001987	0421 9987 SANITATION SERVICE	29.10
	537469	T	09/13/19	0131987	0421 9987 SANITATION SERVICE	58.20
	537469	T	09/13/19	0501987	0421 9987 SANITATION SERVICE	232.78
	537469	T	09/13/19	0751987	0421 9987 SANITATION SERVICE	232.78
	537469	T	09/13/19	0841987	0421 9987 SANITATION SERVICE	581.95
	537469	T	09/13/19	0851987	0421 9987 SANITATION SERVICE	581.95
	537469	T	09/13/19	0901987	0421 9987 SANITATION SERVICE	232.78
	537469	T	09/13/19	1201987	0421 9987 SANITATION SERVICE	232.78
	537469	T	09/13/19	9011987	0421 9987 SANITATION SERVICE	58.20
				6,601.54 YTD INVOICED	6,601.54 YTD PAID	2,240.52
10701 TASHA RICHARDSON	537597	T	09/20/19	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS				75.00 YTD INVOICED	75.00 YTD PAID	75.00
9091 ROCHESTER 100 INC.	537407	P	08/30/19	0502818	0610 7800 GENERAL SUPPLIES	945.00
VENDOR TOTALS				945.00 YTD INVOICED	945.00 YTD PAID	945.00
10599 ROSSTARRANT ARCHITECTS, INC	537598	T	09/20/19	0843603	0346 8019A ARCHECTUR & ENGINEERING SV	419.17
	537598	T	09/20/19	0843603	0346 8019C ARCHECTUR & ENGINEERING SV	665.00
	537598	T	09/20/19	0843610	0346 8019B ARCHECTUR & ENGINEERING SV	59,334.84
	537598	T	09/20/19	0843610	0810 8019B DUES & FEES	236.19
VENDOR TOTALS				85,402.47 YTD INVOICED	101,124.44 YTD PAID	60,655.20
10740 ROYAL SPRINGS MIDDLE SCHOOL	537446	P	09/06/19	0851918	0810 9016 DUES & FEES	225.00
VENDOR TOTALS				225.00 YTD INVOICED	225.00 YTD PAID	225.00
3802 RUGGLES	537544	P	09/13/19	0851118	0610 9600 GENERAL SUPPLIES	2,590.00

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VENDOR TOTALS	2,590.00	YTD	INVOICED	2,590.00	YTD PAID	2,590.00
6145 S & S DISCOUNT SPORTS	537408	P	08/30/19	0005203	0610 9062 GENERAL SUPPLIES	260.24
VENDOR TOTALS	260.24	YTD	INVOICED	260.24	YTD PAID	260.24
2929 SAM'S CLUB **5/3 CARD ONLY**	3419	W	08/26/19	0011075	0610 9075 GENERAL SUPPLIES	162.44
	3420	W	08/26/19	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	243.76
	3422	W	08/26/19	0752818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	917.32
	3422	W	08/26/19	9302104	0680 027BB WELFARE (FOOD/CLOTHES/UTIL	54.56
VENDOR TOTALS	1,378.08	YTD	INVOICED	1,575.03	YTD PAID	1,378.08
10698 RAUL SANCHEZ ZUNIGA	537599	T	09/20/19	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
3423 SCHILLER ARCHITECTURAL HARDWARE	537571	C	09/13/19	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	645.00
VENDOR TOTALS	1,352.00	YTD	INVOICED	1,352.00	YTD PAID	645.00
10037 DANIEL SCHMITT	537635	P	09/20/19	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	356.18
VENDOR TOTALS	356.18	YTD	INVOICED	356.18	YTD PAID	356.18
6134 SCHOLASTIC BOOK FAIRS, INC.	537576	C	09/13/19	0502859	0643 7267 SUPPLEMENTARY BKS/STUDY GU	7,440.06
VENDOR TOTALS	7,440.06	YTD	INVOICED	7,440.06	YTD PAID	7,440.06
587 SCHOLASTIC, INC.	3413	W	08/23/19	110	1980 REFUND OF PRIOR YR EXPENDI	-2,052.02
	537566	C	09/13/19	0002852	0643 311E SUPPLEMENTARY BKS/STUDY GU	110.18
	537566	C	09/13/19	1201118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	163.50
	537566	C	09/13/19	1202118	0643 310F SUPPLEMENTARY BKS/STUDY GU	515.03
VENDOR TOTALS	-1,263.31	YTD	INVOICED	-1,263.31	YTD PAID	-1,263.31
10615 SCHOOL GUARD GLASS LLC	537409	P	08/30/19	0003603	0450 8018C CONSTRUCTION SERVICES	9,771.76
VENDOR TOTALS	9,771.76	YTD	INVOICED	9,771.76	YTD PAID	9,771.76
6728 SCHOOL NURSE SUPPLY, INC.	537545	P	09/13/19	0902104	0692 129F HEALTH SUPPLIES & MATERIAL	284.73

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VENDOR TOTALS						284.73	284.73	284.73
646 SCHOOL SPECIALTY, INC.								
	537420	C	08/30/19	0001121	GENERAL SUPPLIES		9021	375.29
	537420	C	08/30/19	0501118	GENERAL SUPPLIES	0610	9600	166.03
	537420	C	08/30/19	0751118	GENERAL SUPPLIES	0610	15FX	132.82
	537420	C	08/30/19	0751118	GENERAL SUPPLIES	0610	9600	59.35
	537420	C	08/30/19	0751121	GENERAL SUPPLIES	0610	9600	98.11
	537420	C	08/30/19	0851118	GENERAL SUPPLIES	0610	9600	998.85
	537420	C	08/30/19	0851121	GENERAL SUPPLIES	0610	9600	139.14
	537420	C	08/30/19	0901118	GENERAL SUPPLIES	0610	9600	686.28
	537420	C	08/30/19	0901121	GENERAL SUPPLIES	0610	9600	266.15
	537420	C	08/30/19	1201118	GENERAL SUPPLIES	0610	9600	329.94
	537420	C	08/30/19	1201918	FURNITURE & FIXTURES SUPPL	0695	9918	2,116.00
					TOTAL FOR 537420			5,367.96
	537567	C	09/13/19	0002001	GENERAL SUPPLIES	0610	135F	223.87
	537567	C	09/13/19	0131179	FURNITURE & FIXTURES SUPPL	0695	9918	423.20
	537567	C	09/13/19	0501012	GENERAL SUPPLIES	0610	9600	75.56
	537567	C	09/13/19	0841118	GENERAL SUPPLIES	0610	9200	169.10
	537567	C	09/13/19	0851118	GENERAL SUPPLIES	0610	9600	109.60
	537567	C	09/13/19	0851118	SUPPLIES-TECHNOLOGY RELATE	0650	9600	419.20
	537567	C	09/13/19	0901012	GENERAL SUPPLIES	0610	9600	152.23
	537567	C	09/13/19	0901118	GENERAL SUPPLIES	0610	9600	262.35
	537567	C	09/13/19	0902118	SUPPLEMENTARY BKS/STUDY GU	0643	310E	423.43
	537567	C	09/13/19	1201012	GENERAL SUPPLIES	0610	9600	40.11
	537567	C	09/13/19	1201118	GENERAL SUPPLIES	0610	9600	68.45
	537567	C	09/13/19	1201118	FURNITURE & FIXTURES SUPPL	0695	9787	1,075.55
					TOTAL FOR 537567			3,442.65
	537648	C	09/20/19	0131989	GENERAL SUPPLIES	0610	9989	35.64
	537648	C	09/20/19	0841918	FURNITURE & FIXTURES SUPPL	0695	9918	8,361.63
	537648	C	09/20/19	0851118	GENERAL SUPPLIES	0610	9600	632.38
	537648	C	09/20/19	0851121	GENERAL SUPPLIES	0610	9600	97.66
	537648	C	09/20/19	0901121	GENERAL SUPPLIES	0610	9600	172.73
	537648	C	09/20/19	1201118	GENERAL SUPPLIES	0610	9600	16.70
VENDOR TOTALS						41,930.66	41,887.63	18,127.35
10656 SCHOLOGY, INC.								
	537546	P	09/13/19	0001918	ON-LINE NETWORK SERVICES	0533	9023	1,520.00
	537546	P	09/13/19	0001918	ON-LINE NETWORK SERVICES	0533	9190	4,500.00
	537546	P	09/13/19	0002118	ON-LINE NETWORK SERVICES	0533	310FA	4,500.00
VENDOR TOTALS						53,720.00	53,720.00	10,520.00
10115 HEATHER SCHUERMAN								
	537470	T	09/13/19	0842017	TRAVEL	0580	348F	85.36
VENDOR TOTALS						85.36	85.36	85.36
2662 SHERWIN-WILLIAMS								

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8511 SHIRT WAREHOUSE	537547	P	09/13/19	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	233.91
	537547	P	09/13/19	0851025	0697 9399 OTHER SUPPLIES & MATERIALS	556.71
	537547	P	09/13/19	0851118	0610 9600 GENERAL SUPPLIES	96.92
	1,570.95 YTD INVOICED					887.54
10704 SHIVELY SPORTING GOODS	537582	C	09/13/19	0502818	0675 7439 ORGANIZTN SUPPLIES (ACTIVI	1,245.21
	1,245.21 YTD INVOICED					1,245.21
9359 KELLY SIMPSON	537548	P	09/13/19	0852525	0675 7390S ORGANIZTN SUPPLIES (ACTIVI	3,805.00
	3,805.00 YTD INVOICED					3,805.00
9613 THE LITERACY STORE	537471	T	09/13/19	0001314	0580 9314 TRAVEL	70.60
	121.76 YTD INVOICED					70.60
7271 BRENDA SMITH	537549	P	09/13/19	0002053	0643 310ED SUPPLEMENTARY BKS/STUDY GU	2,400.00
	537549	P	09/13/19	0901118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	502.76
10110 SOCIAL THINKING	7,449.93 YTD INVOICED					2,902.76
	537472	T	09/13/19	0855101	0580 TRAVEL	25.46
7092 SOLUTION TREE, LLC	25.46 YTD INVOICED					25.46
	537410	P	08/30/19	0501031	0643 9600 SUPPLEMENTARY BKS/STUDY GU	238.60
6320 SOUTHERN BELLE DAIRY	842.94 YTD INVOICED					238.60
	537550	P	09/13/19	0001053	0643 9190 SUPPLEMENTARY BKS/STUDY GU	458.00
	537550	P	09/13/19	0002053	0533 401F ON-LINE NETWORK SERVICES	7,500.00
	7,958.00 YTD INVOICED					7,958.00
	537447	P	09/06/19	0135101	0635 MILK	57.73
	537447	P	09/06/19	0505101	0635 MILK	897.33
	537447	P	09/06/19	0755101	0635 MILK	1,025.00
	537447	P	09/06/19	0845101	0635 MILK	868.66
	537447	P	09/06/19	0855101	0635 MILK	1,062.99
	537447	P	09/06/19	0905101	0635 MILK	1,006.09
	537447	P	09/06/19	1205101	0635 MILK	853.22

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VENDOR TOTALS	270.00	YTD	INVOICED	270.00	YTD	PAID	270.00
4237 TEACHING STRATEGIES, LLC	537638	P	09/20/19	0002001	0650	135F SUPPLIES-TECHNOLOGY RELATE	2,031.50
VENDOR TOTALS	2,031.50	YTD	INVOICED	2,031.50	YTD	PAID	2,031.50
9023 WALKER TERHUNE	537411	P	08/30/19	0842825	0672	7830 PERSONAL SVC (ACTIVITY FND	160.00
	537555	P	09/13/19	0842525	0672	7390S PERSONAL SVC (ACTIVITY FND	87.50
VENDOR TOTALS	397.50	YTD	INVOICED	397.50	YTD	PAID	247.50
8901 THE BANK OF NEW YORK MELLON TRUST CO.	3417	W	08/01/19	0004112	0832	BD13 INTEREST	52,101.88
VENDOR TOTALS	52,101.88	YTD	INVOICED	52,101.88	YTD	PAID	52,101.88
10744 THE HUB COFFEE HOUSE & CAFE	537639	P	09/20/19	0842535	0616	7460S FOOD NON INSTR NON FOOD SV	98.60
VENDOR TOTALS	98.60	YTD	INVOICED	98.60	YTD	PAID	98.60
8986 TYLER BUSINESS FORMS	3415	W	08/05/19	0011080	0610	9080 GENERAL SUPPLIES	-120.00
VENDOR TOTALS	181.10	YTD	INVOICED	181.10	YTD	PAID	-120.00
10712 TYPING AGENT	537556	P	09/13/19	0501918	0533	9795 ON-LINE NETWORK SERVICES	400.00
	537556	P	09/13/19	0502118	0533	162E ON-LINE NETWORK SERVICES	690.00
	537556	P	09/13/19	0502818	0533	7800 ON-LINE NETWORK SERVICES	290.00
VENDOR TOTALS	1,380.00	YTD	INVOICED	1,380.00	YTD	PAID	1,380.00
6817 U.S. POSTAL SERVICE	537412	P	08/30/19	0851118	0531	9600 POSTAGE & PO BOX RENT	1,800.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD	PAID	1,800.00
5927 UNITED REFRIGERATION INC.	537413	P	08/30/19	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	146.15
	537413	P	08/30/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	513.80
VENDOR TOTALS	2,888.07	YTD	INVOICED	2,888.07	YTD	PAID	659.95
6719 UNITED RENTALS	537640	P	09/20/19	0841118	0442	9200 EQUIPMENT & VEHICLE RENT	1,284.56

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VENDOR TOTALS	1,284.56	YTD INVOICED		1,284.56	YTD PAID	1,284.56
695 UNITED PARCEL SERVICE						
	537557	P	09/13/19	0901987	0538 9987 SHIPPING/DELIVERY/FREIGHT	29.80
VENDOR TOTALS	33.85	YTD INVOICED		33.85	YTD PAID	29.80
6392 US FOOD SERVICE INC.						
	537359	T	08/30/19	0005203	0610 9062 GENERAL SUPPLIES	346.11
	537359	T	08/30/19	0005203	0616 9062 FOOD NON INSTR NON FOOD SV	810.04
VENDOR TOTALS	1,172.10	YTD INVOICED		1,156.15	YTD PAID	1,156.15
10099 ABBY VAN METER						
	537360	T	08/30/19	0902104	0580 129F TRAVEL	60.23
VENDOR TOTALS	588.76	YTD INVOICED		588.76	YTD PAID	60.23
9827 VELVET ICE CREAM COMPANY INC.						
	537600	T	09/20/19	0505101	0630 FOOD	313.20
	537600	T	09/20/19	0755101	0630 FOOD	388.80
	537600	T	09/20/19	0855101	0630 FOOD	345.60
	537600	T	09/20/19	0905101	0630 FOOD	399.60
	537600	T	09/20/19	1205101	0630 FOOD	312.00
VENDOR TOTALS	3,175.20	YTD INVOICED		3,175.20	YTD PAID	1,759.20
703 VERSAILLES MUNICIPAL UTILITIES						
	3399	W	08/15/19	0131987	0411 9987 WATER/SEWAGE	23.44
	3400	W	08/15/19	0851987	0411 9987 WATER/SEWAGE	1,992.27
	3401	W	08/15/19	0751987	0411 9987 WATER/SEWAGE	152.74
	3402	W	08/15/19	0851987	0411 9987 WATER/SEWAGE	2,052.70
	3403	W	08/15/19	0841987	0411 9987 WATER/SEWAGE	118.77
	3404	W	08/15/19	0901987	0411 9987 WATER/SEWAGE	96.65
	3405	W	08/15/19	9011091	0411 9901 WATER/SEWAGE	22.05
	3406	W	08/15/19	0501987	0411 9987 WATER/SEWAGE	436.89
	3407	W	08/15/19	0841987	0411 9987 WATER/SEWAGE	397.38
	537414	P	08/30/19	9302104	0680 129F WELFARE (FOOD/CLOTHES/UTIL	199.43
VENDOR TOTALS	8,039.00	YTD INVOICED		8,039.00	YTD PAID	5,492.32
702 VERSAILLES PRINTING CO.						
	3416	W	08/07/19	0841918	0642 9190 PERIODICALS & NEWSPAPERS	-100.00
	537558	P	09/13/19	0011075	0610 9075 GENERAL SUPPLIES	450.00
	537558	P	09/13/19	0501118	0610 9600 GENERAL SUPPLIES	300.00
	537558	P	09/13/19	0842818	0553 7933 PRINT/BIND - PUBLICATIONS	320.00
	537558	P	09/13/19	0852825	0675 7325 ORGANIZTN SUPPLIES (ACTIVI	400.00
	537558	P	09/13/19	0902818	0610 7800 GENERAL SUPPLIES	463.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,384.50	YTD	INVOICED		21,384.50	YTD PAID	1,833.00
10083 DELIA VIRTO	537473	T	09/13/19	0002852	0580	311E TRAVEL	144.20
VENDOR TOTALS	144.20	YTD	INVOICED		224.57	YTD PAID	144.20
10516 BRIDGET WALSH	537641	P	09/20/19	0842525	0672	7390S PERSONAL SVC (ACTIVITY FND	412.50
VENDOR TOTALS	562.50	YTD	INVOICED		562.50	YTD PAID	412.50
9552 JEAN WATKINS	537442	T	09/06/19	0001987	0580	9987 TRAVEL	27.97
VENDOR TOTALS	49.69	YTD	INVOICED		49.69	YTD PAID	27.97
6575 GARET WELLS	537443	T	09/06/19	0001029	0580	9029 TRAVEL	51.31
	537443	T	09/06/19	0011099	0580	9099 TRAVEL	51.32
VENDOR TOTALS	196.01	YTD	INVOICED		196.01	YTD PAID	102.63
10489 WHATEVER IT TAKES CONSULTING, INC.	537559	P	09/13/19	0001052	0342	9190 AUDITING SERVICES	7,055.52
	537642	P	09/20/19	0001052	0342	9190 AUDITING SERVICES	7,055.52
VENDOR TOTALS	14,111.04	YTD	INVOICED		14,111.04	YTD PAID	14,111.04
7088 WINDSTREAM COMMUNICATIONS	3408	W	08/19/19	0842825	0532	7830 TELEPHONE	135.16
	3410	W	08/12/19	0001001	0532	135X TELEPHONE	8.82
	3410	W	08/12/19	0001987	0532	9987 TELEPHONE	17.64
	3410	W	08/12/19	0005203	0532	9062 TELEPHONE	8.82
	3410	W	08/12/19	0011087	0532	9987 TELEPHONE	1,331.51
	3410	W	08/12/19	0131987	0532	9987 TELEPHONE	80.86
	3410	W	08/12/19	0501987	0532	9987 TELEPHONE	60.65
	3410	W	08/12/19	0751987	0532	9987 TELEPHONE	115.43
	3410	W	08/12/19	0841987	0532	9987 TELEPHONE	129.94
	3410	W	08/12/19	0851987	0532	9987 TELEPHONE	60.65
	3410	W	08/12/19	0901987	0532	9987 TELEPHONE	80.86
	3410	W	08/12/19	1201987	0532	9987 TELEPHONE	61.33
	3410	W	08/12/19	9011091	0532	9901 TELEPHONE	60.65
VENDOR TOTALS	15,094.83	YTD	INVOICED		15,094.83	YTD PAID	2,152.32
10538 WISEWAY SUPPLY	537560	P	09/13/19	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	32.16
	537560	P	09/13/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	144.80
	537560	P	09/13/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	116.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537560	P	09/13/19	0901987	0697	180.66
	537560	P	09/13/19	1201987	0697	356.00
	2,490.68	YTD	INVOICED		2,490.68	829.62
9573 PATRICIA WOODCOCK						
	537474	T	09/13/19	0001314	0580	9.36
VENDOR TOTALS	9.36	YTD	INVOICED		9.36	9.36
6954 WOODFORD BUILDERS, INC.						
	537415	P	08/30/19	0003603	0450	57,479.23
VENDOR TOTALS	57,479.23	YTD	INVOICED		57,479.23	57,479.23
5806 WOODFORD CO. CLERK						
	537416	P	08/30/19	0011080	0810	418.00
VENDOR TOTALS	418.00	YTD	INVOICED		418.00	418.00
920 WOODFORD CO. PARKS & RECREATION						
	537561	P	09/13/19	0842525	0694	85.00
	537561	P	09/13/19	0842525	0694	85.00
	537561	P	09/13/19	0851025	0697	45.00
VENDOR TOTALS	215.00	YTD	INVOICED		403.00	215.00
1256 WOODFORD FEED CO., INC.						
	537562	P	09/13/19	0001987	0697	8.36
VENDOR TOTALS	8.36	YTD	INVOICED		8.36	8.36
9732 WOODFORD SEAL COAT						
	537417	P	08/30/19	0501987	0424	6,500.00
VENDOR TOTALS	8,700.00	YTD	INVOICED		8,700.00	6,500.00
10726 ZAXBY'S						
	537563	P	09/13/19	0842525	0616	400.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	400.00
					REPORT TOTALS	1,065,370.99
					COUNT	AMOUNT
					194	403,362.08
					71	187,395.69
					70	392,323.67

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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