

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 10/28/2019

WARRANT: 201910

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
OCTOBER 28, 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 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	537728	P	10/04/19	0842525 0449	7330S RENTAL-OTHER	400.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	400.00
8217 ACADEMIC EDGE, INC.	537702	T	10/04/19	0902118 0533	310F ON-LINE NETWORK SERVICES	6,250.00
VENDOR TOTALS	26,125.00	YTD	INVOICED	26,125.00	YTD PAID	6,250.00
3144 ACTION BUSINESS SUPPLIERS, INC.	537729	P	10/04/19	1202001 0610	135F GENERAL SUPPLIES	63.61
VENDOR TOTALS	1,405.31	YTD	INVOICED	1,405.31	YTD PAID	63.61
7419 KENTUCKY STATE TREASURER	537955	P	10/18/19	0001150 0810	9150 DUES & FEES	1,000.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	1,000.00
9535 ADVANCE AUTO PARTS	537730	P	10/04/19	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	80.53
VENDOR TOTALS	224.24	YTD	INVOICED	224.24	YTD PAID	80.53
8953 AED SUPERSTORE	537956	P	10/18/19	0001314 0692	9314 HEALTH SUPPLIES & MATERIAL	1,379.78
VENDOR TOTALS	4,053.58	YTD	INVOICED	4,053.58	YTD PAID	1,699.00
1706 AIR SOURCE TECHNOLOGY, INC.	537731	P	10/04/19	0001987 0349	9987 OTHER PROFESSIONAL SERVICE	3,050.00
VENDOR TOTALS	3,050.00	YTD	INVOICED	3,050.00	YTD PAID	3,050.00
9374 AIRGAS USA, LLC	537933	C	10/11/19	9011096 0449	9901 RENTAL-OTHER	164.10
VENDOR TOTALS	659.86	YTD	INVOICED	659.86	YTD PAID	164.10
7605 ALL THE WAY SHOPPE	537957	P	10/18/19	0005758 0616	911X FOOD NON INSTR NON FOOD SV	790.00
VENDOR TOTALS	790.00	YTD	INVOICED	790.00	YTD PAID	790.00
6939 ALLRITE PEST CONTROL	537934	T	10/18/19	0011987 0425	9987 PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	0135101 0425	PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	0505101 0425	PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	0755101 0425	PEST CONTROL SERVICES	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537934	T	10/18/19	0841987	PEST CONTROL SERVICES	216.00
	537934	T	10/18/19	0845101	PEST CONTROL SERVICES	100.00
	537934	T	10/18/19	0855101	PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	0905101	PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	1205101	PEST CONTROL SERVICES	25.00
	537934	T	10/18/19	9011987	PEST CONTROL SERVICES	25.00
8126 ALPHA CARD SYSTEMS					TOTAL FOR 537934	516.00
	538051	T	10/25/19	0131987	PEST CONTROL SERVICES	100.00
					5,809.22 YTD PAID	616.00
7109 NANCY ALSPACH					5,809.22 YTD PAID	616.00
	537958	P	10/18/19	0011099	SUPPLIES-TECHNOLOGY RELATE	1,613.00
					2,013.00 YTD PAID	1,613.00
8948 AWAYSING TRAININGS	538052	T	10/25/19	0001119	TRAVEL	204.35
					347.12 YTD PAID	204.35
	537703	T	10/04/19	0005203	REGISTRATION FEES	600.00
8611 AMAZON CAPITAL SERVICES, INC.					600.00 YTD PAID	600.00
	537653	T	09/27/19	0001118	SUPPLIES-TECHNOLOGY RELATE	1,326.81
	537653	T	09/27/19	0001121	GENERAL SUPPLIES	175.77
	537653	T	09/27/19	0001314	FURNITURE & FIXTURES SUPPL	319.49
	537653	T	09/27/19	0002118	WELFARE (FOOD/CLOTHES/UTIL	1,077.89
	537653	T	09/27/19	0005203	SUPPLEMENTARY BKS/STUDY GU	79.09
	537653	T	09/27/19	0011080	GENERAL SUPPLIES	18.59
	537653	T	09/27/19	0011100	GENERAL SUPPLIES	89.90
	537653	T	09/27/19	0011100	SUPPLIES-TECHNOLOGY RELATE	72.77
	537653	T	09/27/19	0501118	GENERAL SUPPLIES	465.30
	537653	T	09/27/19	0751012	GENERAL SUPPLIES	106.45
	537653	T	09/27/19	0751118	GENERAL SUPPLIES	100.87
	537653	T	09/27/19	0752118	GENERAL SUPPLIES	33.98
	537653	T	09/27/19	0752818	GENERAL SUPPLIES	211.10
	537653	T	09/27/19	0752818	ORGANIZTN SUPPLIES (ACTIVI	19.56
	537653	T	09/27/19	0841118	GENERAL SUPPLIES	102.49
	537653	T	09/27/19	0841121	GENERAL SUPPLIES	164.95
	537653	T	09/27/19	0841121	FURNITURE & FIXTURES SUPPL	47.70
	537653	T	09/27/19	0901012	ORGANIZTN SUPPLIES (ACTIVI	109.86
	537653	T	09/27/19	0901012	GENERAL SUPPLIES	55.95
	537653	T	09/27/19	1201087	GENERAL SUPPLIES	629.33
	537653	T	09/27/19	1201118	GENERAL SUPPLIES	47.98
	537653	T	09/27/19	1201121	SUPPLEMENTARY BKS/STUDY GU	48.70
	537653	T	09/27/19	9302104	GENERAL SUPPLIES	155.98
	537653	T	09/27/19	9302104	GENERAL SUPPLIES	509.65

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537704	T	10/04/19	0001052	0610	9190	TOTAL FOR	537653	5,970.16
537704	T	10/04/19	0001052	0643	9190	GENERAL SUPPLIES		42.65
537704	T	10/04/19	0001314	0695	9314	SUPPLEMENTARY BKS/STUDY GU		154.41
537704	T	10/04/19	0751118	0610	9600	FURNITURE & FIXTURES SUPPL		245.99
537704	T	10/04/19	0752818	0610	7408	GENERAL SUPPLIES		129.24
537704	T	10/04/19	0841118	0643	9200	GENERAL SUPPLIES		-13.77
537704	T	10/04/19	0841118	0650	9200	SUPPLEMENTARY BKS/STUDY GU		1,083.40
537704	T	10/04/19	0841121	0610	9021	SUPPLIES-TECHNOLOGY RELATE		40.82
537704	T	10/04/19	0851118	0643	9600	GENERAL SUPPLIES		96.43
537704	T	10/04/19	1201118	0610	9600	SUPPLEMENTARY BKS/STUDY GU		497.67
537834	T	10/11/19	0001121	0610	9021	GENERAL SUPPLIES		115.72
537834	T	10/11/19	0001314	0692	9314	TOTAL FOR	537704	2,392.56
537834	T	10/11/19	0005101	0610	9062	GENERAL SUPPLIES & MATERIAL		190.14
537834	T	10/11/19	0005203	0610	9600	GENERAL SUPPLIES		645.11
537834	T	10/11/19	0751118	0610	7408	GENERAL SUPPLIES		186.45
537834	T	10/11/19	0752818	0610	9210	GENERAL SUPPLIES		46.36
537834	T	10/11/19	0841118	0643	9210	GENERAL SUPPLIES		31.01
537834	T	10/11/19	0851059	0641	9600	SUPPLEMENTARY BKS/STUDY GU		81.79
537834	T	10/11/19	0851987	0697	9787	LIBRARY BOOKS		24.99
537834	T	10/11/19	0902104	0610	129F	OTHER SUPPLIES & MATERIALS		68.13
537834	T	10/11/19	9302104	0610	129F	GENERAL SUPPLIES		30.00
537834	T	10/11/19	9302104	0680	129F	GENERAL SUPPLIES		53.97
537935	T	10/18/19	0001053	0643	9075	WELFARE (FOOD/CLOTHES/UTIL		200.58
537935	T	10/18/19	0841118	0610	9210	TOTAL FOR	537834	251.61
537935	T	10/18/19	0841118	0616	9210	SUPPLEMENTARY BKS/STUDY GU		80.00
537935	T	10/18/19	0851118	0610	9600	GENERAL SUPPLIES		137.06
537935	T	10/18/19	0851987	0697	9987	FOOD		11.91
538053	T	10/25/19	0005203	0610	9062	SUPPLIES-TECHNOLOGY RELATE		89.43
538053	T	10/25/19	0501118	0610	9600	GENERAL SUPPLIES		12.54
538053	T	10/25/19	0751118	0610	9600	GENERAL SUPPLIES		121.50
538053	T	10/25/19	0842706	0616	15FF	SUPPLEMENTARY BKS/STUDY GU		260.50
538053	T	10/25/19	0842818	0610	7800	OTHER SUPPLIES & MATERIALS		18.99
538053	T	10/25/19	0852525	0675	7325S	GENERAL SUPPLIES		106.91
538053	T	10/25/19	0901012	0610	9600	OTHER SUPPLIES & MATERIALS		303.76
538053	T	10/25/19	0901118	0610	9600	TOTAL FOR	537935	1,062.60
538053	T	10/25/19	0901987	0697	9787	GENERAL SUPPLIES		158.46
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		80.55
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		14.97
538053	T	10/25/19	1202818	0610	7650	FOOD NON INSTR NON FOOD SV		940.75
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		80.61
538053	T	10/25/19	1202818	0610	7650	ORGANIZTN SUPPLIES (ACTIVI		184.99
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		13.97
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		43.90
538053	T	10/25/19	1202818	0610	7650	OTHER SUPPLIES & MATERIALS		21.99
538053	T	10/25/19	1202818	0610	7650	GENERAL SUPPLIES		142.47

VENDOR TOTALS

42,806.26 YTD INVOICED

43,183.22 YTD PAID

12,998.12

1297 AMERICAN BUS & ACCESSORIES, INC.

REPAIR PARTS

1,878.49

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VENDOR TOTALS	3,572.81	YTD INVOICED		3,572.81	YTD PAID	1,878.49
10246 AMPLIFIED IT, LLC						
	537732	P	10/04/19	0842818	0533 7931 ON-LINE NETWORK SERVICES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
10754 SUMMER AMRO						
	537654	T	09/27/19	0841053	0580 15FX TRAVEL	62.75
VENDOR TOTALS	62.75	YTD INVOICED		62.75	YTD PAID	62.75
10643 ARBITERPAY TRUST ACCOUNT						
	3504	W	09/25/19	0852525	0672 7320S PERSONAL SVC (ACTIVITY FND	500.00
	3505	W	09/30/19	0852525	0672 7340S PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	20,220.00	YTD INVOICED		20,220.00	YTD PAID	900.00
10484 ASSETGENIE, INC						
	537733	P	10/04/19	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	48.56
	537733	P	10/04/19	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	2,179.65
	537733	P	10/04/19	0852818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	16.19
	537733	P	10/04/19	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	2,195.60
VENDOR TOTALS	8,480.90	YTD INVOICED		8,480.90	YTD PAID	4,440.00
9050 AT&T						
	537734	P	10/04/19	0005203	0532 9062 TELEPHONE	6.37
	537734	P	10/04/19	0011087	0532 9987 TELEPHONE	67.02
	537734	P	10/04/19	0501987	0532 9987 TELEPHONE	7.50
	537734	P	10/04/19	0751987	0532 9987 TELEPHONE	6.78
	537734	P	10/04/19	0841987	0532 9987 TELEPHONE	6.40
	537734	P	10/04/19	0851987	0532 9987 TELEPHONE	7.18
	537734	P	10/04/19	0901987	0532 9987 TELEPHONE	6.35
	537734	P	10/04/19	1201987	0532 9987 TELEPHONE	6.88
	537734	P	10/04/19	9011091	0532 9901 TELEPHONE	6.19
VENDOR TOTALS	282.92	YTD INVOICED		282.92	YTD PAID	120.67
7369 AT&T MOBILITY						
	3503	W	09/22/19	0011071	0534 9071 CELL PHONE SERVICES	42.05
	3503	W	09/22/19	0011075	0534 9075 CELL PHONE SERVICES	42.05
	3503	W	09/22/19	0841077	0534 9200 CELL PHONE SERVICES	64.12
	3503	W	09/22/19	0841118	0533 9175 ON-LINE NETWORK	187.16
	3503	W	09/22/19	0842825	0534 7830 CELL PHONE SERVICES	42.05
	3503	W	09/22/19	0851118	0533 9175 ON-LINE NETWORK	187.17
	3503	W	09/22/19	9011091	0534 9901 CELL PHONE SERVICES	46.57
					TOTAL FOR	3503
	537735	P	10/04/19	0002852	0534 311F CELL PHONE SERVICES	611.17
	537735	P	10/04/19	0841118	0533 9175 ON-LINE NETWORK	146.20
						475.73

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537735	P	10/04/19	0851118	0533	9175	ON-LINE NETWORK	537735	475.73
537959	P	10/18/19	0001013	0534	9190	CELL PHONE SERVICES		1,097.66
537959	P	10/18/19	0001030	0534	9930	CELL PHONE SERVICES		89.56
537959	P	10/18/19	0001124	0534	345X	CELL PHONE SERVICES		44.78
537959	P	10/18/19	0001137	0534	9137	CELL PHONE SERVICES		44.78
537959	P	10/18/19	0001521	0534	9190	CELL PHONE SERVICES		89.56
537959	P	10/18/19	0002852	0534	311E	CELL PHONE SERVICES		89.56
537959	P	10/18/19	0005101	0534		CELL PHONE SERVICES		44.78
537959	P	10/18/19	0011099	0534	9099	CELL PHONE SERVICES		44.78
537959	P	10/18/19	0755203	0534	9062	CELL PHONE SERVICES		44.78
537959	P	10/18/19	0841087	0534	9200	CELL PHONE SERVICES		44.78
537959	P	10/18/19	0902104	0534	129F	CELL PHONE SERVICES		67.17
537959	P	10/18/19	9302104	0534	129F	CELL PHONE SERVICES		67.17
537960	P	10/18/19	0001052	0534	9190	CELL PHONE SERVICES	537959	716.48
537960	P	10/18/19	0001123	0534	9021	CELL PHONE SERVICES		107.65
537960	P	10/18/19	0001989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0011075	0534	9075	CELL PHONE SERVICES		433.53
537960	P	10/18/19	0011080	0534	9080	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0011100	0534	9170	CELL PHONE SERVICES		96.34
537960	P	10/18/19	0131989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0501989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0505203	0534	9062	CELL PHONE SERVICES		30.49
537960	P	10/18/19	0751989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0755203	0534	9062	CELL PHONE SERVICES		30.49
537960	P	10/18/19	0841989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0851989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0901989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	0905203	0534	9062	CELL PHONE SERVICES		30.51
537960	P	10/18/19	1201989	0534	9989	CELL PHONE SERVICES		48.17
537960	P	10/18/19	1205203	0534	9062	CELL PHONE SERVICES		30.49
537960	P	10/18/19	9011091	0534	9901	CELL PHONE SERVICES		48.17
537960	P	10/18/19	9201087	0534	9987	CELL PHONE SERVICES		289.02
VENDOR TOTALS								4,003.70
9615	DONNA AUSTIN				16,136.72	YTD PAID		
VENDOR TOTALS								38.88
6465	B & H PHOTO-VIDEO				38.88	YTD PAID		38.88
VENDOR TOTALS								478.77
10527	TERESA E. BAILEY				1,492.43	YTD PAID		478.77

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VENDOR TOTALS	306.83	YTD	INVOICED		306.83	YTD PAID	117.03
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	537737 P	10/04/19	9011092	0341	9901	DRUG TESTING	200.00
	537961 P	10/18/19	9011092	0341	9901	DRUG TESTING	75.00
VENDOR TOTALS	425.00	YTD	INVOICED		610.00	YTD PAID	275.00
3005 BARNES & NOBLE BOOKSELLERS, INC.	537962 P	10/18/19	0001918	0643	9023	SUPPLEMENTARY BKS/STUDY GU	40.00
	537962 P	10/18/19	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	119.80
VENDOR TOTALS	1,508.87	YTD	INVOICED		1,508.87	YTD PAID	159.80
10319 BARNES, DENNIG & CO., LTD.	537837 T	10/11/19	0011071	0342	9071	AUDITING SERVICES	7,000.00
VENDOR TOTALS	7,000.00	YTD	INVOICED		7,000.00	YTD PAID	7,000.00
3249 BEL AIR FLORIST	537738 P	10/04/19	0011075	0610	9075	GENERAL SUPPLIES	73.00
	537963 P	10/18/19	0842818	0675	7216	ORGANIZTN SUPPLIES (ACTIVI	75.80
VENDOR TOTALS	148.80	YTD	INVOICED		148.80	YTD PAID	148.80
10752 GWEN CAROL BERRY	537664 P	09/27/19	0841053	0335	9190	OTHER PROFESSIONAL CONSULT	1,312.50
VENDOR TOTALS	1,312.50	YTD	INVOICED		1,312.50	YTD PAID	1,312.50
10810 BETHLEHEM HIGH SCHOOL	538075 P	10/25/19	0852525	0673	7406S	STUDENT REGISTRATIONS	252.00
VENDOR TOTALS	252.00	YTD	INVOICED		252.00	YTD PAID	252.00
9303 BOURBON COUNTY MIDDLE SCHOOL	537739 P	10/04/19	0852525	0673	7300S	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID	250.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.	537740 P	10/04/19	0842818	0671	7455	ITEMS FOR RESALE	1,648.00
	537868 P	10/11/19	1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	528.00
	537964 P	10/18/19	0752818	0894	7254	INSTRUCTIONAL FIELD TRIPS	432.00
VENDOR TOTALS	2,608.00	YTD	INVOICED		2,608.00	YTD PAID	2,608.00
430 BLUEGRASS INTERNATIONAL INC.	537819 C	10/04/19	9011096	0538	9901	SHIPPING/DELIVERY/FREIGHT	16.94
	537819 C	10/04/19	9011096	0663	9901	REPAIR PARTS	400.15

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VENDOR TOTALS	537923	C	10/11/19	9011096	0663	9901	REPAIR PARTS	TOTAL FOR	537819	417.09
	3,994.59	YTD	INVOICED					REPAIR PARTS		2,306.34
9278 BOB SUMEREL TIRE COMPANY					4,755.67	YTD	PAID			2,723.43
VENDOR TOTALS	537965	P	10/18/19	9011096	0662	9901	TIRES & TUBES			3,903.20
	10,941.60	YTD	INVOICED		19,644.60	YTD	PAID			3,903.20
10652 BOJANGLES' RESTAURANT, INC.										
	537966	P	10/18/19	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV			375.00
VENDOR TOTALS	1,205.00	YTD	INVOICED		1,205.00	YTD	PAID			375.00
10670 BOUNCE ATHLETICS, INC										
	537869	P	10/11/19	0842525	0694	7355S	EQUIPMENT SUPPLIES			920.00
VENDOR TOTALS	920.00	YTD	INVOICED		920.00	YTD	PAID			920.00
4359 BOURBON COUNTY SCHOOLS										
	538076	P	10/25/19	0852525	0679G	7340S	SHARED GATE RCPT DISTRIBUT			253.00
VENDOR TOTALS	513.00	YTD	INVOICED		513.00	YTD	PAID			253.00
9548 JAMES BREHM										
	537838	T	10/11/19	0001052	0580	9190	TRAVEL			502.54
VENDOR TOTALS	979.42	YTD	INVOICED		1,450.12	YTD	PAID			502.54
10480 OLIVIA BRITTON										
	537839	T	10/11/19	9302104	0580	129F	TRAVEL			52.55
VENDOR TOTALS	548.04	YTD	INVOICED		548.04	YTD	PAID			52.55
10792 JARON BROWN										
	538054	T	10/25/19	0842825	0810	7830	DUES & FEES			75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD	PAID			75.00
10791 BULLITT COUNTY BOARD OF EDUCATION										
	538077	P	10/25/19	0852825	0679G	7340	SHARED GATE RCPT DISTRIBUT			152.40
VENDOR TOTALS	152.40	YTD	INVOICED		152.40	YTD	PAID			152.40
7872 BUMBLEBEE TEAM SPORTS, LLC										
	537741	P	10/04/19	0001918	0610	9015	GENERAL SUPPLIES			4,106.50
	537741	P	10/04/19	0842525	0893	7350S	UNIFORMS			987.00
	537741	P	10/04/19	0842818	0697	7933	OTHER SUPPLIES & MATERIALS			300.00
	537741	P	10/04/19	0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI			648.21

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,968.96	YTD	INVOICED	7,968.96	YTD	PAID	6,041.71
1170 BURDINE SECURITY GROUP INC	537742	P	10/04/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS
	537870	P	10/11/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS
	538078	P	10/25/19	1201987	0434	9987	BUILDING REPAIRS & MAINT
VENDOR TOTALS	497.70	YTD	INVOICED	497.70	YTD	PAID	364.00
9890 BYTESPEED LLC	537743	P	10/04/19	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE
	537743	P	10/04/19	0842818	0651	7509	SUPPLIES-TECH DEVICES
VENDOR TOTALS	5,022.00	YTD	INVOICED	5,022.00	YTD	PAID	29.82
10642 CANTEN REFRESHMENT SERVICES	537744	P	10/04/19	0842818	0616	7125	FOOD NON INSTR NON FOOD SV
	537871	P	10/11/19	0842818	0616	7125	FOOD NON INSTR NON FOOD SV
	538079	P	10/25/19	0842818	0616	7125	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	396.69	YTD	INVOICED	396.69	YTD	PAID	39.05
8943 CDI COMPUTER DEALERS INC.	537967	P	10/18/19	0011100	0651	9170	SUPPLIES-TECH DEVICES
VENDOR TOTALS	3,030.00	YTD	INVOICED	3,030.00	YTD	PAID	1,570.00
5392 CDW GOVERNMENT, INC.	537706	T	10/04/19	0502118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	0752118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	0842118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	0852118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	0902118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537706	T	10/04/19	1202118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
						TOTAL FOR	537706
	537936	T	10/18/19	0002118	0650	162E	SUPPLIES-TECHNOLOGY RELATE
	537936	T	10/18/19	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE
	537936	T	10/18/19	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	12,417.44	YTD	INVOICED	12,417.44	YTD	PAID	1,00.94
10142 CENTRAL KENTUCKY CHORAL FESTIVAL	537745	P	10/04/19	0502818	0610	7213	GENERAL SUPPLIES
	537745	P	10/04/19	0502818	0673	7213	STUDENT REGISTRATIONS
	537745	P	10/04/19	0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS
	537745	P	10/04/19	0902818	0673	7800	FEES/REGISTRATIONS (ACTIVI
						TOTAL FOR	537745
	537968	P	10/18/19	1202818	0673	7277	STUDENT REGISTRATIONS
VENDOR TOTALS	12,417.44	YTD	INVOICED	12,417.44	YTD	PAID	100.94
							100.94
							143.49
							124.37
							124.37
							100.94
							795.99
							181.20
							1,319.02
							105.00
							2,401.21
							10.00
							575.00
							500.00
							225.00
							1,310.00
							275.00

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VENDOR TOTALS	1,585.00	YTD	INVOICED		1,585.00	YTD PAID	1,585.00
8483 CENTRAL STATES BUS SALES							
	537746	P	10/04/19	9011096	0663	9901 REPAIR PARTS	703.84
VENDOR TOTALS	885.90	YTD	INVOICED		885.90	YTD PAID	703.84
8328 CEREBELLUM CORP							
	537969	P	10/18/19	0502818	0610	7800 GENERAL SUPPLIES	97.90
VENDOR TOTALS	97.90	YTD	INVOICED		97.90	YTD PAID	97.90
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC							
	537970	P	10/18/19	0001124	0349	345X OTHER PROFESSIONAL SERVICE	228.75
VENDOR TOTALS	307.20	YTD	INVOICED		307.20	YTD PAID	228.75
4034 CHILD CARE COUNCIL OF KY, INC.							
	537872	P	10/11/19	0005203	0338	9062 REGISTRATION FEES	175.00
VENDOR TOTALS	175.00	YTD	INVOICED		175.00	YTD PAID	175.00
9695 CINTAS CORPORATION							
	537873	P	10/11/19	9011096	0692	9901 HEALTH SUPPLIES & MATERIAL	82.27
VENDOR TOTALS	389.41	YTD	INVOICED		389.41	YTD PAID	82.27
14 CINTAS CORPORATION							
	537817	C	10/04/19	9011096	0426	9901 LAUNDRY/DRY CLEANING	233.54
	537922	C	10/11/19	9011096	0426	9901 LAUNDRY/DRY CLEANING	467.08
	538110	C	10/25/19	9011096	0426	9901 LAUNDRY/DRY CLEANING	470.23
VENDOR TOTALS	4,130.09	YTD	INVOICED		4,402.66	YTD PAID	1,170.85
6272 CITY OF VERSAILLES							
	537971	P	10/18/19	9011091	0442	9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,000.00	YTD PAID	250.00
9342 CLARK'S WELDING SERVICE INC.							
	537747	P	10/04/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	40.00
VENDOR TOTALS	174.90	YTD	INVOICED		174.90	YTD PAID	40.00
10533 ISAIAH CLOUD							
	537748	P	10/04/19	0842818	0672	7207 PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	1,100.00	YTD	INVOICED		1,100.00	YTD PAID	500.00
7545 SHARON COLE							

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VENDOR TOTALS	537840	T	10/11/19	0005203	0580	TRAVEL	16.80
	38.64	YTD	INVOICED				
					38.64	YTD PAID	16.80
178 COLUMBIA GAS OF KENTUCKY	3461	W	09/05/19	0841987	0621	NATURAL GAS	143.80
	3462	W	09/05/19	1201987	0621	NATURAL GAS	87.55
	3463	W	09/05/19	9011091	0621	NATURAL GAS	59.94
	3464	W	09/23/19	0131987	0621	NATURAL GAS	59.94
	3465	W	09/23/19	0501987	0411	WATER/SEWAGE	144.41
VENDOR TOTALS	537665	P	09/27/19	9302104	0680	WELFARE (FOOD/CLOTHES/UTIL	94.02
	1,361.57	YTD	INVOICED				
					1,361.57	YTD PAID	589.66
9576 PAULA COMBS	537937	T	10/18/19	0001314	0580	TRAVEL	26.65
	26.65	YTD	INVOICED				
VENDOR TOTALS					26.65	YTD PAID	26.65
9478 COMFORT & PROCESS SOLUTIONS	537833	C	10/04/19	0841987	0433	EQUIPMENT REPAIR & MAINT	1,499.45
	66,823.14	YTD	INVOICED				
VENDOR TOTALS					66,823.14	YTD PAID	1,499.45
3713 COMMONWEALTH TECHNOLOGY	537700	C	09/27/19	0001052	0444	COPIER RENTAL	30.36
	537700	C	09/27/19	0001121	0444	COPIER RENTAL	33.44
	537700	C	09/27/19	0002001	0444	COPIER RENTAL	23.44
	537700	C	09/27/19	0005101	0444	COPIER RENTAL	31.25
	537700	C	09/27/19	0005203	0444	COPIER RENTAL	24.49
	537700	C	09/27/19	0011075	0444	COPIER RENTAL	7.24
	537700	C	09/27/19	0011080	0444	COPIER RENTAL	17.14
	537700	C	09/27/19	0011099	0444	COPIER RENTAL	10.04
	537700	C	09/27/19	0011100	0444	COPIER RENTAL	4.97
	537700	C	09/27/19	0131179	0444	COPIER RENTAL	93.67
	537700	C	09/27/19	0501118	0444	COPIER RENTAL	515.69
	537700	C	09/27/19	0751118	0444	COPIER RENTAL	305.84
	537700	C	09/27/19	0841077	0444	COPIER RENTAL	18.52
	537700	C	09/27/19	0841118	0444	COPIER RENTAL	714.85
	537700	C	09/27/19	0851118	0444	COPIER RENTAL	680.22
	537700	C	09/27/19	0901118	0444	COPIER RENTAL	450.36
	537700	C	09/27/19	1201118	0444	COPIER RENTAL	299.74
	537700	C	09/27/19	9011091	0444	COPIER RENTAL	57.32
	537824	C	10/04/19	0001052	0444	TOTAL FOR	3,318.58
	537824	C	10/04/19	0001121	0444	COPIER RENTAL	21.99
	537824	C	10/04/19	0002001	0444	COPIER RENTAL	42.79
	537824	C	10/04/19	0005101	0444	COPIER RENTAL	16.07
	537824	C	10/04/19	0005203	0444	COPIER RENTAL	9.58
	537824	C	10/04/19	0011075	0444	COPIER RENTAL	16.41
	537824	C	10/04/19	0011080	0444	COPIER RENTAL	4.41
							19.20

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VENDOR TOTALS	538115	C	10/25/19	0852525	0675	7320S ORGANIZTN SUPPLIES (ACTIVI	161.55
7173 BENJAMIN LOGAN CULBERTSON	5,157.78	YTD	INVOICED		5,318.51	YTD PAID	1,965.46
VENDOR TOTALS	537843	T	10/11/19	0131179	0580	9013 TRAVEL	38.80
122 MARTHA A. DAY	1,072.64	YTD	INVOICED		1,072.64	YTD PAID	38.80
VENDOR TOTALS	537939	T	10/18/19	0001137	0580	9137 TRAVEL	87.02
641 DC ELEVATOR CO., INC.	121.96	YTD	INVOICED		121.96	YTD PAID	87.02
VENDOR TOTALS	538038	C	10/18/19	0843603	0450	8019C CONSTRUCTION SERVICES	13,699.00
9697 KENTUCKY DECA	538038	C	10/18/19	0843603	0739	8019C OTHER EQUIPMENT	8,381.00
VENDOR TOTALS	23,840.40	YTD	INVOICED		23,840.40	YTD PAID	22,080.00
VENDOR TOTALS	537749	P	10/04/19	0842535	0673	7443S STUDENT REGISTRATIONS	90.00
4860 DECKER EQUIPMENT	90.00	YTD	INVOICED		90.00	YTD PAID	90.00
VENDOR TOTALS	538044	C	10/18/19	0841987	0733	9987 FURNITURE & FIXTURES	4,374.18
10719 DEEP SPACE SPARKLE, INC	538114	C	10/25/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	356.40
VENDOR TOTALS	4,730.58	YTD	INVOICED		4,730.58	YTD PAID	4,730.58
1513 DEMCO, INC.	**5/3 CARD ONLY**	3455	W	09/24/19	0751118	0645 9600 AUDIOVISUAL MATERIALS	319.00
VENDOR TOTALS	319.00	YTD	INVOICED		319.00	YTD PAID	319.00
VENDOR TOTALS	537940	T	10/18/19	1202859	0610	7267 GENERAL SUPPLIES	20.99
10123 DOCUBIT, LLC	483.76	YTD	INVOICED		483.76	YTD PAID	20.99
VENDOR TOTALS	537972	P	10/18/19	0011075	0429	9075 OTHER CLEANING SERVICES	45.00
	537972	P	10/18/19	0841077	0429	9200 OTHER CLEANING SERVICES	65.00
	537972	P	10/18/19	0851118	0429	9600 OTHER CLEANING SERVICES	65.00
	537972	P	10/18/19	1202818	0429	7800 OTHER CLEANING SERVICES	80.00
	537972	P	10/18/19	9011091	0429	9901 OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	1,260.00	YTD	INVOICED		1,260.00	YTD PAID	335.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.							

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VENDOR TOTALS	537750	P	10/04/19	0902104	0616	129F FOOD NON INSTR NON FOOD SV	308.00
6072 SANDRA DUGAN	513.20	YTD	INVOICED		513.20	YTD PAID	308.00
VENDOR TOTALS	537844	T	10/11/19	0751118	0580	9600 TRAVEL	78.86
222 EBSCO SUBSCRIPTION SERVICE	78.86	YTD	INVOICED		78.86	YTD PAID	78.86
VENDOR TOTALS	537751	P	10/04/19	1201059	0642	9600 PERIODICALS & NEWSPAPERS	55.95
10096 EC3 APPAREL AND PROMOTIONS, LLC	240.77	YTD	INVOICED		240.77	YTD PAID	55.95
VENDOR TOTALS	537752	P	10/04/19	0752535	0675	7251S ORGANIZTN SUPPLIES (ACTIVI	853.00
	537752	P	10/04/19	0842525	0675	7360S ORGANIZTN SUPPLIES (ACTIVI	582.00
	537752	P	10/04/19	0842818	0675	7213 ORGANIZTN SUPPLIES (ACTIVI	700.00
	537973	P	10/18/19	0005758	0610	911X GENERAL SUPPLIES	2,135.00
	538081	P	10/25/19	0852525	0675	7340S ORGANIZTN SUPPLIES (ACTIVI	1,980.00
VENDOR TOTALS	7,777.50	YTD	INVOICED		7,777.50	YTD PAID	270.00
10120 ECKERT'S BOYD ORCHARD	537753	P	10/04/19	0502818	0894	7253 INSTRUCTIONAL FIELD TRIPS	4,385.00
	537974	P	10/18/19	0752818	0673	7253 FEES/REGISTRATIONS (ACTIVI	1,629.00
VENDOR TOTALS	2,295.00	YTD	INVOICED		2,295.00	YTD PAID	666.00
4308 ECOLAB, INC.	537754	P	10/04/19	0505101	0697	OTHER SUPPLIES & MATERIALS	2,295.00
	537754	P	10/04/19	0755101	0697	OTHER SUPPLIES & MATERIALS	140.94
	537754	P	10/04/19	0845101	0697	OTHER SUPPLIES & MATERIALS	302.46
	537754	P	10/04/19	0855101	0697	OTHER SUPPLIES & MATERIALS	527.81
	537754	P	10/04/19	0905101	0697	OTHER SUPPLIES & MATERIALS	840.90
	537754	P	10/04/19	1205101	0697	OTHER SUPPLIES & MATERIALS	449.65
VENDOR TOTALS	5,496.63	YTD	INVOICED		5,496.63	YTD PAID	198.34
224 ECONOMY GLASS SERVICE	537875	P	10/11/19	0841987	0434	9987 BUILDING REPAIRS & MAINT	2,460.10
VENDOR TOTALS	363.08	YTD	INVOICED		363.08	YTD PAID	363.08
986 ELECTRONIC BUSINESS MACHINES	538042	C	10/18/19	0502859	0610	7267 GENERAL SUPPLIES	363.08
VENDOR TOTALS	2,386.24	YTD	INVOICED		2,386.24	YTD PAID	544.36
10723 ELLEVATION INC							544.36

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537755	P	10/04/19	0001124	0533	9190 ON-LINE NETWORK SERVICES	2,000.00
	537755	P	10/04/19	0002124	0533	310FA ON-LINE NETWORK SERVICES	2,000.00
	537755	P	10/04/19	0002124	0533	345F ON-LINE NETWORK SERVICES	2,000.00
	537755	P	10/04/19	0002124	0533	401F ON-LINE NETWORK SERVICES	3,500.00
VENDOR TOTALS	9,500.00	YTD	INVOICED		9,500.00	YTD PAID	9,500.00
4677 ERIC ARMIN INCORPORATED	537756	P	10/04/19	0902118	0643	310E SUPPLEMENTARY BKS/STUDY GU	584.68
VENDOR TOTALS	584.68	YTD	INVOICED		584.68	YTD PAID	584.68
9454 EVANS ORCHARD AND CIDER MILL LLC	537975	P	10/18/19	1202818	0894	7800 INSTRUCTIONAL FIELD TRIPS	376.00
VENDOR TOTALS	376.00	YTD	INVOICED		376.00	YTD PAID	376.00
9219 EXTREME NETWORKS, INC	537845	T	10/11/19	0002118	0650	162D SUPPLIES-TECHNOLOGY RELATE	2,689.92
	537845	T	10/11/19	0002118	0650	162E SUPPLIES-TECHNOLOGY RELATE	5,201.04
	537845	T	10/11/19	1202118	0650	162E SUPPLIES-TECHNOLOGY RELATE	4,478.46
VENDOR TOTALS	41,983.20	YTD	INVOICED		49,703.04	YTD PAID	13,835.01
7043 FAMILY CAREER AND COMM. LEADERS OF AM.	537757	P	10/04/19	0842818	0673	7459 FEES/REGISTRATIONS (ACTIVI	1,120.00
	537757	P	10/04/19	0842818	0810	7459 DUES & FEES	27.00
	537976	P	10/18/19	0842017	0338	348F TOTAL FOR	1,147.00
	537976	P	10/18/19	0842818	0673	7459 REGISTRATION FEES	120.00
VENDOR TOTALS	2,577.00	YTD	INVOICED		2,577.00	YTD PAID	1,310.00
5620 FAMILY EYECARE ASSOCIATES	537667	P	09/27/19	9302104	0345	129F FEES/REGISTRATIONS (ACTIVI	2,577.00
VENDOR TOTALS	118.00	YTD	INVOICED		118.00	YTD PAID	118.00
9004 FAZOLI'S JOINT VENTURE, LTD	537876	P	10/11/19	0842525	0616	7340S FOOD NON INSTR NON FOOD SV	418.00
VENDOR TOTALS	418.00	YTD	INVOICED		418.00	YTD PAID	418.00
10330 FERRELLGAS, LP	537707	T	10/04/19	9011096	0623	9901 BOTTLED GAS	874.12
	537846	T	10/11/19	9011096	0623	9901 BOTTLED GAS	322.87
	537941	T	10/18/19	9011096	0623	9901 BOTTLED GAS	225.21
	538055	T	10/25/19	9011096	0623	9901 BOTTLED GAS	810.37

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VENDOR TOTALS	5,054.69	YTD	INVOICED	5,068.89	YTD	PAID	2,232.57
8156 FIFTH THIRD BANK/ACH							
	3439	W	09/24/19	0011075	0533	9075 ON-LINE NETWORK SERVICES	25.00
	3439	W	09/24/19	0011080	0533	ON-LINE NETWORK TOTAL FOR	25.00
	3444	W	09/24/19	0002053	0580	401F TRAVEL	50.00
	3445	W	09/24/19	0001053	0580	9075 TRAVEL	-21.82
	3446	W	09/24/19	0002053	0580	552FS TRAVEL	143.17
	3446	W	09/24/19	0002053	0580	552FW TRAVEL	216.95
	3447	W	09/24/19	0005203	0810	TOTAL FOR	2,800.00
	3448	W	09/24/19	0005203	0810	DUES & FEES	3,016.95
	3453	W	09/24/19	0005203	0810	DUES & FEES	20.00
	3457	W	09/24/19	0842017	0580	348F TRAVEL	153.00
	3458	W	09/24/19	0842818	0894	7263 INSTRUCTIONAL FIELD TRIPS	96.50
	3459	W	09/24/19	0851918	0610	9918 GENERAL SUPPLIES	220.30
VENDOR TOTALS	8,161.55	YTD	INVOICED	10,737.11	YTD	PAID	881.20
9345 FLOCABULARY, INC.							7.58
	537832	C	10/04/19	0902118	0533	310F ON-LINE NETWORK SERVICES	4,566.88
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD	PAID	2,000.00
1722 THE FLOWER BASKET							
	538082	P	10/25/19	0751118	0610	9600 GENERAL SUPPLIES	53.00
VENDOR TOTALS	186.00	YTD	INVOICED	186.00	YTD	PAID	53.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.							
	538050	C	10/18/19	0751059	0641	9600 LIBRARY BOOKS	603.18
VENDOR TOTALS	1,874.58	YTD	INVOICED	1,874.58	YTD	PAID	603.18
10625 FREEMAN MATHIS & GARY LLP							
	537977	P	10/18/19	0131053	0338	15FX REGISTRATION FEES	281.02
	537977	P	10/18/19	0131053	0338	9013 REGISTRATION FEES	168.98
	537977	P	10/18/19	0751053	0338	9600 REGISTRATION FEES	450.00
VENDOR TOTALS	2,650.00	YTD	INVOICED	2,650.00	YTD	PAID	900.00
10399 GALLS LLC							
	537758	P	10/04/19	0131989	0610	9989 GENERAL SUPPLIES	130.37
	537758	P	10/04/19	0131989	0694	9989 EQUIPMENT SUPPLIES	76.52
	537758	P	10/04/19	0501989	0610	9989 GENERAL SUPPLIES	130.39
	537758	P	10/04/19	0501989	0694	9989 EQUIPMENT SUPPLIES	35.60
	537758	P	10/04/19	0751989	0610	9989 GENERAL SUPPLIES	130.39
	537758	P	10/04/19	0751989	0694	9989 EQUIPMENT SUPPLIES	35.60
	537758	P	10/04/19	0901989	0610	9989 GENERAL SUPPLIES	130.39

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VENDOR TOTALS	537942	T	10/18/19	0755101	0630	FOOD	2,176.16
	537942	T	10/18/19	0755101	0697	OTHER SUPPLIES & MATERIALS	310.46
	537942	T	10/18/19	0845101	0630	FOOD	6,149.25
	537942	T	10/18/19	0845101	0697	OTHER SUPPLIES & MATERIALS	715.10
	537942	T	10/18/19	0852525	0671	ITEMS FOR RESALE	727.37
	537942	T	10/18/19	0855101	0630	FOOD	6,717.86
	537942	T	10/18/19	0855101	0697	OTHER SUPPLIES & MATERIALS	584.66
	537942	T	10/18/19	0905101	0630	FOOD	2,399.81
	537942	T	10/18/19	0905101	0697	OTHER SUPPLIES & MATERIALS	131.97
	537942	T	10/18/19	1205101	0630	FOOD	1,532.94
VENDOR TOTALS	537942	T	10/18/19	1205101	0697	OTHER SUPPLIES & MATERIALS	52.01
						TOTAL FOR	537942
	538056	T	10/25/19	0505101	0630	FOOD	23,957.09
	538056	T	10/25/19	0505101	0697	OTHER SUPPLIES & MATERIALS	2,138.71
	538056	T	10/25/19	0755101	0630	FOOD	269.60
	538056	T	10/25/19	0755101	0697	OTHER SUPPLIES & MATERIALS	2,995.96
	538056	T	10/25/19	0845101	0630	FOOD	339.91
	538056	T	10/25/19	0845101	0697	OTHER SUPPLIES & MATERIALS	5,834.73
	538056	T	10/25/19	0855101	0630	FOOD	700.85
	538056	T	10/25/19	0855101	0697	OTHER SUPPLIES & MATERIALS	4,715.76
VENDOR TOTALS	538056	T	10/25/19	0905101	0630	FOOD	511.02
	538056	T	10/25/19	0905101	0697	OTHER SUPPLIES & MATERIALS	2,314.02
	538056	T	10/25/19	0905101	0697	OTHER SUPPLIES & MATERIALS	161.85
	538056	T	10/25/19	1205101	0630	FOOD	2,191.70
	538056	T	10/25/19	1205101	0697	OTHER SUPPLIES & MATERIALS	328.99
						TOTAL FOR	88,620.80
VENDOR TOTALS	537709	T	10/04/19	0011100	0580	TRAVEL	116.59
						116.59 YTD PAID	116.59
VENDOR TOTALS	537760	P	10/04/19	0841118	0610	GENERAL SUPPLIES	238.91
	537760	P	10/04/19	0841118	0610	GENERAL SUPPLIES	2,000.00
						2,238.91 YTD PAID	2,238.91
VENDOR TOTALS	538057	T	10/25/19	0001314	0580	TRAVEL	14.28
						38.62 YTD PAID	14.28
VENDOR TOTALS	537978	P	10/18/19	0501987	0697	OTHER SUPPLIES & MATERIALS	57.53
						1,017.51 YTD PAID	57.53
VENDOR TOTALS	537668	P	09/27/19	0001420	0695	FURNITURE & FIXTURES SUPPL	8,190.00

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VENDOR TOTALS	14,947.48	YTD INVOICED		14,947.48	YTD PAID	8,190.00
5238 GREEN RIVER REGIONAL EDUC. COOP.						
	537761	P	10/04/19	0011099	0338 9099 REGISTRATION FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
9704 SHERMAN GREEN						
	538058	T	10/25/19	0001987	0810 9987 DUES & FEES	79.00
VENDOR TOTALS	79.00	YTD INVOICED		79.00	YTD PAID	79.00
10548 BRITTANY HALL						
	537943	T	10/18/19	0841121	0894 9022 INSTRUCTIONAL FIELD TRIPS	27.00
VENDOR TOTALS	27.00	YTD INVOICED		27.00	YTD PAID	27.00
2464 KEVIN LEIGH HALL						
	538083	P	10/25/19	0842525	0672 7330S PERSONAL SVC (ACTIVITY FND	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1183 GLORIA JEAN HALTER						
	537710	T	10/04/19	0001137	0580 9137 TRAVEL	41.94
VENDOR TOTALS	41.94	YTD INVOICED		41.94	YTD PAID	41.94
1215 HANDS ON ORIGINALS						
	537762	P	10/04/19	0502818	0675 7487 ORGANIZTN SUPPLIES (ACTIVI	3,193.10
	537877	P	10/11/19	0841918	0610 9190 GENERAL SUPPLIES	693.75
	537979	P	10/18/19	0852818	0675 7403 ORGANIZTN SUPPLIES (ACTIVI	350.00
VENDOR TOTALS	5,571.50	YTD INVOICED		5,571.50	YTD PAID	4,236.85
6732 JILL HARGIS						
	538059	T	10/25/19	0001030	0580 9930 TRAVEL	299.35
VENDOR TOTALS	652.84	YTD INVOICED		652.84	YTD PAID	299.35
9937 HAWKES LEARNING SYSTEMS						
	537763	P	10/04/19	0841918	0533 9795 ON-LINE NETWORK SERVICES	15,063.57
VENDOR TOTALS	15,063.57	YTD INVOICED		15,063.57	YTD PAID	15,063.57
7875 JENNIE HAYES						
	537944	T	10/18/19	0001050	0580 9022 TRAVEL	151.55
VENDOR TOTALS	151.55	YTD INVOICED		151.55	YTD PAID	151.55
6156 HEINEMANN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537828	C	10/04/19	0502118	0643	310E SUPPLEMENTARY BKS/STUDY GU
	537828	C	10/04/19	0751918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
	537828	C	10/04/19	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU
	537828	C	10/04/19	0901918	0643	9190 SUPPLEMENTARY BKS/STUDY GU
	537828	C	10/04/19	0902118	0643	310E SUPPLEMENTARY BKS/STUDY GU
7703 JOHN HEMLEPP	537828	C	10/04/19	0902118	0643	310F SUPPLEMENTARY BKS/STUDY GU
	537828	C	10/04/19	1202118	0643	310F SUPPLEMENTARY BKS/STUDY GU
	19,757.85	YTD	INVOICED			19,757.85 YTD PAID
	19,757.85	YTD	INVOICED			19,393.60
	537764	P	10/04/19	0852825	0675	7325 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	1,529.00	YTD	INVOICED			44.00
	1,529.00	YTD	INVOICED			44.00
9231 HENRY SCHEIN INC.	537765	P	10/04/19	0842525	0694	7340S EQUIPMENT SUPPLIES
	1,037.60	YTD	INVOICED			240.84
VENDOR TOTALS	1,037.60	YTD	INVOICED			240.84
	1,037.60	YTD	INVOICED			240.84
4331 HENRY'S OUTDOOR POWER EQUIPMT	537878	P	10/11/19	0001987	0433	9987 EQUIPMENT REPAIR & MAINT
	165.07	YTD	INVOICED			83.87
VENDOR TOTALS	165.07	YTD	INVOICED			83.87
	165.07	YTD	INVOICED			83.87
8923 JESSICA HENSLEY	538060	T	10/25/19	0001119	0580	9022 TRAVEL
	170.91	YTD	INVOICED			170.91
VENDOR TOTALS	170.91	YTD	INVOICED			170.91
	170.91	YTD	INVOICED			170.91
8331 HERITAGE-CRYSTAL CLEAN, LLC	537980	P	10/18/19	9011096	0661	9901 LUBRICANTS
	1,871.91	YTD	INVOICED			1,601.05
VENDOR TOTALS	1,871.91	YTD	INVOICED			1,601.05
	1,871.91	YTD	INVOICED			1,601.05
10706 ASHLEY HICKS	538061	T	10/25/19	0902104	0580	129F TRAVEL
	538061	T	10/25/19	9302104	0580	129F TRAVEL
VENDOR TOTALS	10.72	YTD	INVOICED			5.36
	10.72	YTD	INVOICED			5.36
9684 MEREDITH HICKS	537848	T	10/11/19	0842017	0580	348F TRAVEL
	52.50	YTD	INVOICED			52.50
VENDOR TOTALS	52.50	YTD	INVOICED			52.50
	52.50	YTD	INVOICED			52.50
665 HILLYARD - KENTUCKY	538040	C	10/18/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	5,001.12	YTD	INVOICED			1,387.00
VENDOR TOTALS	5,001.12	YTD	INVOICED			1,387.00
	5,001.12	YTD	INVOICED			1,387.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10506 KALEB HILTON	537981	P	10/18/19	0841118	0349 9238 OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
8668 HOBBY LOBBY	537982	P	10/18/19	1202818	0610 7650 GENERAL SUPPLIES	121.40
VENDOR TOTALS	227.29	YTD	INVOICED	227.29	YTD PAID	121.40
10637 HOME DEPOT USA INC	537879	P	10/11/19	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	1,156.27
	537983	P	10/18/19	1201087	0695 9787 FURNITURE & FIXTURES SUPPL	1,021.44
VENDOR TOTALS	2,596.68	YTD	INVOICED	2,596.68	YTD PAID	2,177.71
9041 HOSA, INC.	538084	P	10/25/19	0842017	0338 348F REGISTRATION FEES	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
7427 HOSPITAL PURCHASING SERVICE	537830	C	10/04/19	0505101	0694 EQUIPMENT SUPPLIES	812.94
VENDOR TOTALS	17,764.22	YTD	INVOICED	17,764.22	YTD PAID	812.94
9865 HUDL	537880	P	10/11/19	0842525	0810 7315S DUES & FEES	450.00
VENDOR TOTALS	1,099.00	YTD	INVOICED	1,099.00	YTD PAID	450.00
365 HURST MUSIC CO.	537984	P	10/18/19	0852818	0694 7207 EQUIPMENT SUPPLIES	190.00
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD PAID	190.00
9448 GEORGE J. HUST COMPANY, INC.	537945	T	10/18/19	9011096	0663 9901 REPAIR PARTS	718.58
VENDOR TOTALS	718.58	YTD	INVOICED	718.58	YTD PAID	718.58
2964 INSTA-LEARN BY STEP INC.	537766	P	10/04/19	0752053	0643 310F SUPPLEMENTARY BKS/STUDY GU	642.02
VENDOR TOTALS	642.02	YTD	INVOICED	642.02	YTD PAID	642.02
10398 IPEVO INC	537767	P	10/04/19	0502118	0650 162E SUPPLIES-TECHNOLOGY RELATE	198.00
	537767	P	10/04/19	0752118	0650 162E SUPPLIES-TECHNOLOGY RELATE	198.00
	537767	P	10/04/19	0842118	0650 162E SUPPLIES-TECHNOLOGY RELATE	99.00
	537767	P	10/04/19	0852118	0650 162E SUPPLIES-TECHNOLOGY RELATE	99.00

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7882 IXL LEARNING	537767	P	10/04/19	0902118	0650	162E SUPPLIES-TECHNOLOGY RELATE	198.00
	537767	P	10/04/19	1202118	0650	162E SUPPLIES-TECHNOLOGY RELATE	198.00
	990.00	YTD	INVOICED		990.00	YTD PAID	990.00
3043 J. W. PEPPER OF DETROIT	538047	C	10/18/19	0851053	0338	9600 REGISTRATION FEES	75.00
	488.00	YTD	INVOICED		488.00	YTD PAID	75.00
	537711	T	10/04/19	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI	237.00
10649 JIMMY JOHNS	537711	T	10/04/19	0851262	0643	9030 SUPPLEMENTARY BKS/STUDY GU	137.99
	537946	T	10/18/19	0851918	0643	TOTAL FOR 537711	374.99
	537946	T	10/18/19	0852535	0675	9033 SUPPLEMENTARY BKS/STUDY GU	248.99
	885.00	YTD	INVOICED		885.00	7213S ORGANIZTN SUPPLIES (ACTIVI	118.04
						885.00 YTD PAID	742.02
9370 JOHNNY'S SELECTED SEEDS	537768	P	10/04/19	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	126.51
	537768	P	10/04/19	0842525	0616	7355S FOOD NON INSTR NON FOOD SV	494.33
	537881	P	10/11/19	0842525	0616	TOTAL FOR 537768	620.84
	537985	P	10/18/19	0001918	0616	7355S FOOD NON INSTR NON FOOD SV	73.00
	538085	P	10/25/19	0842525	0616	9075 FOOD NON INSTR NON FOOD SV	157.73
	538085	P	10/25/19	0842525	0616	7355S FOOD NON INSTR NON FOOD SV	151.48
	2,882.48	YTD	INVOICED		2,882.48	7360S FOOD NON INSTR NON FOOD SV	151.46
VENDOR TOTALS							1,154.51
7845 KIMBERLY JOHNSON	537986	P	10/18/19	0842017	0694	348F EQUIPMENT SUPPLIES	267.00
	267.00	YTD	INVOICED		267.00	YTD PAID	267.00
	537712	T	10/04/19	0752001	0580	135F TRAVEL	62.58
2603 JONES SCHOOL SUPPLY CO. INC.	62.58	YTD	INVOICED		62.58	YTD PAID	62.58
	538113	C	10/25/19	0752818	0674	7800 AWARDS	385.12
	385.12	YTD	INVOICED		844.09	YTD PAID	385.12
9225 MARTHA JONES	537849	T	10/11/19	0001052	0580	9190 TRAVEL	77.00
	499.17	YTD	INVOICED		638.93	YTD PAID	77.00
5962 JUNIOR LIBRARY GUILD							

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VENDOR TOTALS	537987	P	10/18/19	0852859	0675 7267 ORGANIZTN SUPPLIES (ACTIVI	533.40
10765 K WILKINS FUNDRAISING, INC	3,403.37	YTD	INVOICED	3,403.37	YTD PAID	533.40
VENDOR TOTALS	537769	P	10/04/19	0842525	0671 7355S ITEMS FOR RESALE	11,034.60
7567 KAAC	11,034.60	YTD	INVOICED	11,034.60	YTD PAID	11,034.60
VENDOR TOTALS	537770	P	10/04/19	0841053	0338 9016 REGISTRATION FEES	270.00
6502 KAGAN PUBLISHING INC.	540.00	YTD	INVOICED	540.00	YTD PAID	270.00
VENDOR TOTALS	537829	C	10/04/19	0001053	0643 9190 SUPPLEMENTARY BKS/STUDY GU	144.10
3462 KAHPERD	537829	C	10/04/19	0851053	0322 15FX EDUCATION CONSULTANT	631.05
VENDOR TOTALS	537829	C	10/04/19	0852053	0322 15FE EDUCATION CONSULTANT	1,630.95
382 KAIN FORD, INC.	537930	C	10/11/19	0851118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	2,406.10
VENDOR TOTALS	18,903.17	YTD	INVOICED	20,139.17	YTD PAID	35.00
3462 KAHPERD	625.00	YTD	INVOICED	625.00	YTD PAID	2,441.10
VENDOR TOTALS	537771	P	10/04/19	0851053	0338 9600 REGISTRATION FEES	250.00
382 KAIN FORD, INC.	625.00	YTD	INVOICED	625.00	YTD PAID	250.00
VENDOR TOTALS	537988	P	10/18/19	0001987	0435 9987 VEHICLE REPAIR & MAINT	50.10
1431 KAPLAN SCHOOL SUPPLY CORP.	50.10	YTD	INVOICED	50.10	YTD PAID	50.10
VENDOR TOTALS	537989	P	10/18/19	1202001	0610 135F GENERAL SUPPLIES	60.89
987 KAPS	60.89	YTD	INVOICED	60.89	YTD PAID	60.89
VENDOR TOTALS	538086	P	10/25/19	0001119	0338 9021 REGISTRATION FEES	750.00
4458 MIKE ROHACH	538086	P	10/25/19	0001119	0810 9021 DUES & FEES	240.00
VENDOR TOTALS	990.00	YTD	INVOICED	990.00	YTD PAID	990.00
VENDOR TOTALS	537772	P	10/04/19	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	1,090.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	4,155.00	YTD	INVOICED	4,740.00	YTD PAID	1,090.00
VENDOR TOTALS	537669	P	09/27/19	0752053	0338 15FF REGISTRATION FEES	59.00

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VENDOR TOTALS	3,544.66	YTD	INVOICED		3,544.66	YTD PAID	59.00
4621 KASBO							
	537990	P	10/18/19	0011080	0338	9080 REGISTRATION FEES	350.00
VENDOR TOTALS	350.00	YTD	INVOICED		350.00	YTD PAID	350.00
1522 KCSS							
	537670	P	09/27/19	0841053	0338	15FX REGISTRATION FEES	315.00
VENDOR TOTALS	315.00	YTD	INVOICED		315.00	YTD PAID	315.00
10650 KEC BOX OFFICE (KY STATE FAIR) **5/3 CARD ONLY**							
	3456	W	09/24/19	0842818	0894	7455 INSTRUCTIONAL FIELD TRIPS	82.00
VENDOR TOTALS	82.00	YTD	INVOICED		82.00	YTD PAID	82.00
6252 KEITH'S REPAIR							
	537656	T	09/27/19	0855101	0433	EQUIPMENT REPAIR & MAINT	366.75
VENDOR TOTALS	1,600.50	YTD	INVOICED		1,600.50	YTD PAID	366.75
4533 KENTUCKY - AMERICAN WATER COMPANY							
	3466	W	09/12/19	0011087	0411	9987 WATER/SEWAGE	82.63
	3467	W	09/12/19	0011087	0411	9987 WATER/SEWAGE	101.21
	3468	W	09/24/19	0011087	0411	9987 WATER/SEWAGE	78.87
VENDOR TOTALS	750.74	YTD	INVOICED		750.74	YTD PAID	262.71
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS							
	537773	P	10/04/19	0841053	0338	9200 REGISTRATION FEES	70.00
	537773	P	10/04/19	0851118	0650	SUPPLIES-TECHNOLOGY RELATE	20.00
						TOTAL FOR	90.00
	538087	P	10/25/19	1201118	0610	9600 GENERAL SUPPLIES	200.00
VENDOR TOTALS	1,742.00	YTD	INVOICED		1,742.00	YTD PAID	290.00
10629 KENTUCKY DAWGS, LLC							
	537774	P	10/04/19	0505101	0630	FOOD	198.28
	537774	P	10/04/19	0755101	0630	FOOD	198.28
	537774	P	10/04/19	0845101	0630	FOOD	198.28
	537774	P	10/04/19	0855101	0630	FOOD	198.28
	537774	P	10/04/19	0905101	0630	FOOD	198.28
	537774	P	10/04/19	1205101	0630	FOOD	198.28
VENDOR TOTALS	2,280.22	YTD	INVOICED		2,280.22	YTD PAID	1,189.68
5915 KY STATE TREASURER							
	3469	W	09/03/19	20	7461	ACCR SALARIES & BENEFIT PAY	13,498.05

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VENDOR TOTALS	26,904.58	YTD	INVOICED		26,904.58	YTD PAID	13,498.05
9904 KENTUCKY PETROLEUM SUPPLY, LLC							
	537671	P	09/27/19	9011096	0626	9901 GASOLINE	802.32
	537671	P	09/27/19	9011096	0627	9901 DIESEL FUEL	7,193.49
						TOTAL FOR	7,995.81
	537882	P	10/11/19	9011096	0626	9901 GASOLINE	591.03
	537882	P	10/11/19	9011096	0627	9901 DIESEL FUEL	5,523.27
						TOTAL FOR	6,114.30
	538088	P	10/25/19	9011096	0627	9901 DIESEL FUEL	6,457.50
VENDOR TOTALS	42,290.16	YTD	INVOICED		42,290.16	YTD PAID	20,567.61
9642 KENTUCKY PRO DJ							
	537775	P	10/04/19	0842535	0672	7223S PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID	500.00
5795 KENTUCKY PROFESSIONAL TURF, INC.							
	538089	P	10/25/19	0841987	0424	9987 CONTRACT GROUNDS SERVICE	300.00
VENDOR TOTALS	1,238.00	YTD	INVOICED		1,238.00	YTD PAID	300.00
7090 KENTUCKY STATE TREASURER							
	537672	P	09/27/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	360.00
	537777	P	10/04/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	190.00
VENDOR TOTALS	2,370.00	YTD	INVOICED		2,370.00	YTD PAID	550.00
4547 KENTUCKY STATE TREASURER							
	537776	P	10/04/19	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	100.00
VENDOR TOTALS	175.00	YTD	INVOICED		175.00	YTD PAID	100.00
7090 KENTUCKY STATE TREASURER							
	537883	P	10/11/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	140.00
	537991	P	10/18/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	240.00
VENDOR TOTALS	2,370.00	YTD	INVOICED		2,370.00	YTD PAID	380.00
9714 KENTUCKY STATE TREASURER							
	538092	P	10/25/19	0001987	0810	9987 DUES & FEES	60.00
VENDOR TOTALS	60.00	YTD	INVOICED		60.00	YTD PAID	60.00
4547 KENTUCKY STATE TREASURER							
	538090	P	10/25/19	0001987	0810	9987 DUES & FEES	75.00
VENDOR TOTALS	175.00	YTD	INVOICED		175.00	YTD PAID	75.00

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7090 KENTUCKY STATE TREASURER	538091	P	10/25/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	170.00
VENDOR TOTALS	2,370.00	YTD	INVOICED		2,370.00	YTD PAID	170.00
403 KENTUCKY UTILITIES	3470	W	09/03/19	0131987	0622	9987 ELECTRICITY	483.04
	3471	W	09/03/19	0131987	0622	9987 ELECTRICITY	701.57
	3472	W	09/11/19	9011091	0622	9901 ELECTRICITY	239.93
	3473	W	09/11/19	9011091	0622	9901 ELECTRICITY	33.30
	3474	W	09/11/19	9011091	0622	9901 ELECTRICITY	76.35
	3475	W	09/11/19	9011091	0622	9901 ELECTRICITY	502.62
	3476	W	09/16/19	0501987	0622	9987 ELECTRICITY	8,142.26
	3477	W	09/11/19	9011091	0622	9901 ELECTRICITY	36.33
	3478	W	09/11/19	0901987	0622	9987 ELECTRICITY	4,371.14
	3479	W	09/11/19	0501987	0622	9987 ELECTRICITY	57.01
	3480	W	09/18/19	9011091	0622	9901 ELECTRICITY	323.65
	3481	W	09/18/19	0841987	0622	9987 ELECTRICITY	192.59
	3482	W	09/18/19	0841987	0622	9987 ELECTRICITY	170.19
	3483	W	09/18/19	0841987	0622	9987 ELECTRICITY	106.21
	3484	W	09/18/19	0841987	0622	9987 ELECTRICITY	35.61
	3485	W	09/18/19	1201987	0622	9987 ELECTRICITY	6,909.93
	3486	W	09/18/19	0841987	0622	9987 ELECTRICITY	16,495.47
	3487	W	09/18/19	0751987	0622	9987 ELECTRICITY	6,188.64
	3488	W	09/18/19	0001521	0621	9188 NATURAL GAS	534.70
	537673	P	09/27/19	0902104	0680	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	152,443.21	YTD	INVOICED		152,443.21	YTD PAID	45,700.54
5212 KENTUCKY YMCA YOUTH ASSOCIATION	537884	P	10/11/19	0842535	0673	7572S STUDENT REGISTRATIONS	360.00
VENDOR TOTALS	360.00	YTD	INVOICED		360.00	YTD PAID	360.00
406 KENWAY DISTRIBUTORS, INC.	537713	T	10/04/19	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	182.88
	537713	T	10/04/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	1,600.95
	537713	T	10/04/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	1,098.61
	537713	T	10/04/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	79.20
	537713	T	10/04/19	0855101	0697	9987 OTHER SUPPLIES & MATERIALS	79.79
	537850	T	10/11/19	0901987	0697	9987 TOTAL FOR 537713	3,041.43
	537850	T	10/11/19	9011987	0697	9987 OTHER SUPPLIES & MATERIALS	961.80
	538062	T	10/25/19	0851987	0697	9987 TOTAL FOR 537850	331.44
	538062	T	10/25/19	0855101	0697	9987 OTHER SUPPLIES & MATERIALS	1,293.24
VENDOR TOTALS	37,127.50	YTD	INVOICED		36,836.78	YTD PAID	1,656.17
5207 DEBORAH KESEL	538063	T	10/25/19	0001124	0338	345X REGISTRATION FEES	78.43
							6,069.27
							96.76

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VENDOR TOTALS	96.76 YTD INVOICED			96.76 YTD PAID		96.76
10786 KY HIGH SCHOOL GIRLS SOCCER COACHES ASSOC	537885	P	10/11/19	0842525	0810 7360S DUES & FEES	75.00
VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID		75.00
10659 MIKAL KINLEY						
VENDOR TOTALS	537778	P	10/04/19	0842818	0672 7207 PERSONAL SVC (ACTIVITY FND	510.00
	1,710.00 YTD INVOICED			1,710.00 YTD PAID		510.00
379 KMEA						
VENDOR TOTALS	537818	C	10/04/19	0842818	0673 7207 FEES/REGISTRATIONS (ACTIVI	100.00
	537818	C	10/04/19	0842818	0673 7213 FEES/REGISTRATIONS (ACTIVI	168.00
	538111	C	10/25/19	0852818	0673 7213 FEES/REGISTRATIONS (ACTIVI	268.00
					TOTAL FOR 537818	130.00
VENDOR TOTALS	708.00 YTD INVOICED			708.00 YTD PAID		398.00
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION	538093	P	10/25/19	0852825	0679G 7340 SHARED GATE RCPT DISTRIBUT	228.60
VENDOR TOTALS	528.60 YTD INVOICED			528.60 YTD PAID		228.60
5833 KOORSEN FIRE & SECURITY						
	537827	C	10/04/19	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	1,999.45
	537928	C	10/11/19	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	1,734.47
	537928	C	10/11/19	0751987	0434 9987 BUILDING REPAIRS & MAINT	306.00
	537928	C	10/11/19	1201987	0433 9987 EQUIPMENT REPAIR & MAINT	1,995.00
	538046	C	10/18/19	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	4,035.47
					TOTAL FOR 537928	118.50
VENDOR TOTALS	23,576.89 YTD INVOICED			24,713.99 YTD PAID		6,153.42
429 KROGER LIMITED PARTNERSHIP						
	537779	P	10/04/19	0001918	0610 9075 GENERAL SUPPLIES	.00
	537779	P	10/04/19	0001918	0616 9075 FOOD NON INSTR NON FOOD SV	59.40
	537779	P	10/04/19	0002852	0616 311E FOOD NON INSTR NON FOOD SV	85.96
	537779	P	10/04/19	0005203	0616 9062 FOOD NON INSTR NON FOOD SV	11.98
	537779	P	10/04/19	0505203	0610 9062 GENERAL SUPPLIES	19.95
	537779	P	10/04/19	0505203	0616 9062 FOOD NON INSTR NON FOOD SV	64.09
	537779	P	10/04/19	0755101	0630 FOOD	33.31
	537779	P	10/04/19	0755203	0610 9062 GENERAL SUPPLIES	33.31
	537779	P	10/04/19	0755203	0616 9062 FOOD NON INSTR NON FOOD SV	28.54
	537779	P	10/04/19	0842818	0616 7411 FOOD NON INSTR NON FOOD SV	95.78
	537779	P	10/04/19	0842818	0617 7451 FOOD INSTR NON FOOD SV	143.73
	537779	P	10/04/19	0842818	0675 7411 ORGANIZTN SUPPLIES (ACTIVI	250.78
	537779	P	10/04/19	0842818	0697 7451 OTHER SUPPLIES & MATERIALS	58.46
	537779	P	10/04/19	0852525	0671 7300S ITEMS FOR RESALE	30.27
						18.38

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537779	P	10/04/19	0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	48.00
537779	P	10/04/19	0902104	0610	129F	GENERAL SUPPLIES	57.91
537779	P	10/04/19	0902104	0616	129F	FOOD NON INSTR NON FOOD SV	88.08
537779	P	10/04/19	0902818	0610	7125	GENERAL SUPPLIES	13.96
537779	P	10/04/19	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	46.88
537779	P	10/04/19	0902818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	197.16
537779	P	10/04/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	38.18
537779	P	10/04/19	1201053	0616	9600	FOOD NON INSTR NON FOOD SV	84.61
537779	P	10/04/19	1205203	0610	9062	GENERAL SUPPLIES	7.77
537779	P	10/04/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	25.21
					TOTAL FOR	537779	1,508.39
537992	P	10/18/19	0005101	0631	CATERING		186.12
537992	P	10/18/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	98.18
537992	P	10/18/19	0752859	0616	7267	FOOD NON INSTR NON FOOD SV	29.68
537992	P	10/18/19	0755101	0630	FOOD		3.69
537992	P	10/18/19	0755203	0610	9062	GENERAL SUPPLIES	6.39
537992	P	10/18/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	49.15
537992	P	10/18/19	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV	40.76
537992	P	10/18/19	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	40.76
537992	P	10/18/19	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	88.37
537992	P	10/18/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	284.47
537992	P	10/18/19	0902104	0616	129F	FOOD NON INSTR NON FOOD SV	72.02
537992	P	10/18/19	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	34.92
537992	P	10/18/19	0905203	0610	9062	GENERAL SUPPLIES	14.99
537992	P	10/18/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	43.96
537992	P	10/18/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	35.08
537992	P	10/18/19	9302104	0616	129F	FOOD NON INSTR NON FOOD SV	73.10
					TOTAL FOR	537992	1,101.64
538094	P	10/25/19	0005101	0631	CATERING		176.00
538094	P	10/25/19	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	28.00
538094	P	10/25/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	70.83
538094	P	10/25/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	45.77
538094	P	10/25/19	0841253	0616	9200	FOOD NON INSTR NON FOOD SV	123.62
538094	P	10/25/19	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	61.95
538094	P	10/25/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	127.73
538094	P	10/25/19	0905203	0610	9062	GENERAL SUPPLIES	10.99
538094	P	10/25/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	65.68
538094	P	10/25/19	1202797	0616	310FM	FOOD NON INSTR NON FOOD SV	42.64
538094	P	10/25/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	42.47
538094	P	10/25/19	9302104	0616	129F	FOOD NON INSTR NON FOOD SV	61.33
					TOTAL FOR	537992	3,467.04

VENDOR TOTALS

11,740.90 YTD INVOICED

11,740.90 YTD PAID

397 KSBA

537993	P	10/18/19	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	79.20
537993	P	10/18/19	0011071	0338	9071	REGISTRATION FEES	100.00

VENDOR TOTALS

12,491.04 YTD INVOICED

13,308.40 YTD PAID

9968 KATHY KURTZ

537714	T	10/04/19	0001013	0580	9170	TRAVEL	71.42
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VENDOR TOTALS	71.42 YTD INVOICED			71.42 YTD PAID		71.42
8115 KY AMERICAN CHORAL DIRECTORIES ASSOC.	537780 P 10/04/19 0852818	0673		7213 FEES/REGISTRATIONS (ACTIVI		70.00
VENDOR TOTALS	70.00 YTD INVOICED			70.00 YTD PAID		70.00
10151 KY AMERICAN CHORAL DIRECTORS ASSOCIATION	537886 P 10/11/19 0852535	0673		7213S STUDENT REGISTRATIONS		470.00
VENDOR TOTALS	470.00 YTD INVOICED			470.00 YTD PAID		470.00
9876 KY HOSA						
VENDOR TOTALS	540.00 YTD INVOICED			7263 FEES/REGISTRATIONS (ACTIVI		540.00
6907 KENTUCKY STATE TREASURER	3489 W 09/05/19 10	7461H		HEALTH INS EMPLOYEE PAID		78,760.27
VENDOR TOTALS	160,859.81 YTD INVOICED			160,859.81 YTD PAID		78,760.27
7812 KYACAC						
VENDOR TOTALS	55.00 YTD INVOICED			9239 DUES & FEES		10.00
10379 L&W SUPPLY CORPORATION	537782 P 10/04/19 0841031	0810		55.00 YTD PAID		10.00
VENDOR TOTALS	178.24 YTD INVOICED			9987 OTHER SUPPLIES & MATERIALS		178.24
10721 BRAD LACEFIELD				178.24 YTD PAID		178.24
VENDOR TOTALS	75.00 YTD INVOICED			7830 DUES & FEES		75.00
9132 LAFAYETTE HIGH SCHOOL	537674 P 09/27/19 0842525	0673		7350S STUDENT REGISTRATIONS		30.00
VENDOR TOTALS	30.00 YTD INVOICED			30.00 YTD PAID		30.00
400 LAKESHORE LEARNING MATERIALS						
VENDOR TOTALS	443.90 YTD INVOICED			9600 GENERAL SUPPLIES		136.46
10476 LEARN BY DOING, INC				0610 129F GENERAL SUPPLIES		101.62
				443.90 YTD PAID		238.08
	537715 T 10/04/19 0841118	0533		9200 ON-LINE NETWORK SERVICES		1,650.00

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VENDOR TOTALS	537715	T	10/04/19	0841918	0533	9190 ON-LINE NETWORK SERVICES	1,650.00
7518 LEARNING A-Z	3,300.00	YTD	INVOICED		3,300.00	YTD PAID	3,300.00
VENDOR TOTALS	537784	P	10/04/19	0851118	0533	9600 ON-LINE NETWORK SERVICES	109.95
10571 LEARNING WITHOUT TEARS	428.80	YTD	INVOICED		428.80	YTD PAID	109.95
VENDOR TOTALS	537785	P	10/04/19	0901118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	212.00
9780 GWEN LEHMKUHLER	212.00	YTD	INVOICED		212.00	YTD PAID	212.00
VENDOR TOTALS	537851	T	10/11/19	0011080	0580	9080 TRAVEL	28.40
10774 LELAND STANFORD JUNIOR UNIVERSITY	38.40	YTD	INVOICED		38.40	YTD PAID	28.40
VENDOR TOTALS	537996	P	10/18/19	0901053	0338	9600 REGISTRATION FEES	99.00
9222 LENOVO INC.	99.00	YTD	INVOICED		99.00	YTD PAID	99.00
VENDOR TOTALS	537716	T	10/04/19	0842818	0432	7932 TECH-RELATED REPS & MAINT	2,178.12
8921 RYAN LEWIS	537716	T	10/04/19	0852818	0432	7932 TECH-RELATED REPS & MAINT	-34.09
7769 LIFE ADVENTURE CENTER	2,144.03	YTD	INVOICED		8,166.37	YTD PAID	2,144.03
VENDOR TOTALS	537657	T	09/27/19	0841053	0580	15FX TRAVEL	62.75
4514 LITTLE CAESARS PIZZA	62.75	YTD	INVOICED		62.75	YTD PAID	62.75
VENDOR TOTALS	537701	C	09/27/19	0132179	0322	310F EDUCATION CONSULTANT	450.00
	537931	C	10/11/19	0132179	0322	310F EDUCATION CONSULTANT	450.00
VENDOR TOTALS	3,384.00	YTD	INVOICED		3,384.00	YTD PAID	900.00
	537658	T	09/27/19	0842525	0675	7340S ORGANIZTN SUPPLIES (ACTIVI	186.00
	537658	T	09/27/19	0842706	0616	15FF FOOD NON INSTR NON FOOD SV	90.00
	537658	T	09/27/19	0851118	0616	9600 FOOD NON INSTR NON FOOD SV	33.00
	537658	T	09/27/19	0902104	0616	129F FOOD NON INSTR NON FOOD SV	125.00
	537658	T	09/27/19	0905101	0630	FOOD TOTAL FOR 537658	320.00
	537717	T	10/04/19	0132818	0616	7800 FOOD NON INSTR NON FOOD SV	754.00
	537717	T	10/04/19	0841031	0616	9239 FOOD NON INSTR NON FOOD SV	10.00
	537717	T	10/04/19	0845101	0630	FOOD	52.00
							622.80

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537717	T	10/04/19	1205101	0635	MILK				224.00
537852	T	10/11/19	0132818	0616	7800	FOOD NON INSTR	537717		908.80
537852	T	10/11/19	0505101	0630	FOOD	FOOD NON INSTR	NON FOOD SV		10.00
537852	T	10/11/19	0755101	0630	FOOD	FOOD			460.80
537852	T	10/11/19	0842706	0616	15FF	FOOD NON INSTR	NON FOOD SV		256.00
537947	T	10/18/19	0135101	0630	FOOD	TOTAL FOR	537852		45.00
537947	T	10/18/19	0842535	0616	7459S	FOOD NON INSTR	NON FOOD SV		771.80
537947	T	10/18/19	0855101	0630	FOOD	FOOD			25.60
537947	T	10/18/19	9302104	0616	129F	FOOD NON INSTR	NON FOOD SV		50.85
538064	T	10/25/19	0132818	0616	7800	FOOD NON INSTR	NON FOOD SV		524.80
538064	T	10/25/19	0842525	0616	7340S	TOTAL FOR	537947		50.00
538064	T	10/25/19	0842706	0616	15FF	FOOD NON INSTR	NON FOOD SV		651.25
538064	T	10/25/19	0845101	0630	FOOD	FOOD NON INSTR	NON FOOD SV		10.00
VENDOR TOTALS									167.00
7,282.85 YTD INVOICED									90.00
10780 LOVEBIG FOUNDATION INC									613.00
7,282.85 YTD PAID									3,965.85
537997 P 10/18/19 0842525 0679D 7390S DONATIONS FROM STUDENTS									471.00
471.00 YTD INVOICED									471.00
471.00 YTD PAID									471.00
4388 LOWE'S COMPANY									223.34
537786	P	10/04/19	0001420	0694	9942	EQUIPMENT SUPPLIES			24.07
537786	P	10/04/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS			47.46
537786	P	10/04/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS			38.61
537786	P	10/04/19	9011987	0697	9987	OTHER SUPPLIES & MATERIALS			333.48
537998	P	10/18/19	0502818	0610	7439	TOTAL FOR	537786		107.03
538095	P	10/25/19	0001987	0697	9987	GENERAL SUPPLIES			132.76
538095	P	10/25/19	0841118	0694	9200	OTHER SUPPLIES & MATERIALS			616.55
538095	P	10/25/19	0841118	0694	9213	EQUIPMENT SUPPLIES			616.55
538095	P	10/25/19	0841987	0697	9787	EQUIPMENT SUPPLIES			322.35
VENDOR TOTALS									2,128.72
6,428.19 YTD INVOICED									75.00
9851 PHILIP LOWERY									75.00
538065	T	10/25/19	0001987	0810	9987	DUES & FEES			
VENDOR TOTALS									75.00
75.00 YTD INVOICED									
9625 MACDOUGALS GARDEN CENTER									
537675	P	09/27/19	0852525	0671	7340S	ITEMS FOR RESALE			3,920.00
VENDOR TOTALS									3,920.00
3,920.00 YTD INVOICED									
10699 MADISON COUNTY BOARD OF EDUCATION									
538096	P	10/25/19	0852825	0679G	7340	SHARED GATE RCPT DISTRIBUT			152.40

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	537889	P	10/11/19	1201987	0533	9987 ON-LINE NETWORK	844.07
	537889	P	10/11/19	9011091	0533	9901 ON-LINE NETWORK	744.76
503 MIDWAY WATER, SEWER & GARBAGE	24,451.53	YTD	INVOICED		24,451.53	YTD PAID	8,142.75
VENDOR TOTALS	3490	W	09/10/19	1201987	0411	9987 WATER/SEWAGE	942.38
1175 MINUTEMAN PRESS	1,191.47	YTD	INVOICED		1,191.47	YTD PAID	942.38
VENDOR TOTALS	537821	C	10/04/19	0751918	0559	9075 OTHER PRINTING	261.07
10537 MOE'S SOUTHWEST GRILL**5/3 CARD ONLY**	1,434.85	YTD	INVOICED		1,434.85	YTD PAID	261.07
VENDOR TOTALS	3454	W	09/24/19	0842818	0616	7459 FOOD NON INSTR NON FOOD SV	208.82
	3460	W	09/24/19	0842818	0616	7459 FOOD NON INSTR NON FOOD SV	-11.82
9600 MARY KATHERINE MOORE	197.00	YTD	INVOICED		197.00	YTD PAID	197.00
VENDOR TOTALS	538067	T	10/25/19	0001119	0580	9022 TRAVEL	134.15
9111 MOREHEAD STATE UNIVERSITY	304.85	YTD	INVOICED		304.85	YTD PAID	134.15
VENDOR TOTALS	537890	P	10/11/19	0841918	0644	9918 TEXTBOOKS	533.58
10696 JESSICA MORGAN	533.58	YTD	INVOICED		533.58	YTD PAID	533.58
VENDOR TOTALS	538068	T	10/25/19	0001121	0580	9022 TRAVEL	16.58
10275 EMILY MULLINS	16.58	YTD	INVOICED		16.58	YTD PAID	16.58
VENDOR TOTALS	537853	T	10/11/19	1205203	0580	9062 TRAVEL	135.10
7228 CLARITA MURPHY	135.10	YTD	INVOICED		135.10	YTD PAID	135.10
VENDOR TOTALS	538069	T	10/25/19	0002842	0580	135F TRAVEL	47.85
8000 NAPA AUTO PARTS	47.85	YTD	INVOICED		47.85	YTD PAID	47.85
	537718	T	10/04/19	9011096	0610	9901 GENERAL SUPPLIES	54.54
	537718	T	10/04/19	9011096	0661	9901 LUBRICANTS	115.29
	537718	T	10/04/19	9011096	0663	9901 REPAIR PARTS	435.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,140.47	YTD	INVOICED	1,140.47	YTD PAID	605.49
735 NASCO						
	537792	P	10/04/19	0842017	0739 348F OTHER EQUIPMENT	2,081.03
VENDOR TOTALS	2,699.80	YTD	INVOICED	2,699.80	YTD PAID	2,081.03
9003 NASP, INC.						
	538000	P	10/18/19	0852825	0675 7406 ORGANIZTN SUPPLIES (ACTIVI	848.00
VENDOR TOTALS	848.00	YTD	INVOICED	848.00	YTD PAID	848.00
9220 NATIONAL BETA CLUB						
	537793	P	10/04/19	0842818	0673 7411 STUDENT REGISTRATIONS	1,724.83
VENDOR TOTALS	1,724.83	YTD	INVOICED	1,724.83	YTD PAID	1,724.83
5773 NATIONAL CENTER FOR YOUTH ISSUES						
	538001	P	10/18/19	0841053	0338 15FX REGISTRATION FEES	675.00
VENDOR TOTALS	1,120.00	YTD	INVOICED	1,120.00	YTD PAID	675.00
895 NATIONAL FFA ORGANIZATION						
	538002	P	10/18/19	0842818	0675 7455 ORGANIZTN SUPPLIES (ACTIVI	921.50
VENDOR TOTALS	921.50	YTD	INVOICED	921.50	YTD PAID	921.50
10772 NAVIGATE PREPARED						
	537677	P	09/27/19	0501989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
	537677	P	09/27/19	0751989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
	537677	P	09/27/19	0841989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
	537677	P	09/27/19	0851989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
	537677	P	09/27/19	0901989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
	537677	P	09/27/19	1201989	0533 9989 ON-LINE NETWORK SERVICES	1,800.00
VENDOR TOTALS	10,800.00	YTD	INVOICED	10,800.00	YTD PAID	10,800.00
8966 NEOFUNDS BY NEOPOST						
	537719	T	10/04/19	0011075	0531 9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	500.00
10013 NATIONAL WORKWEAR, INC.						
	538003	P	10/18/19	0001987	0893 9987 UNIFORMS	982.62
VENDOR TOTALS	982.62	YTD	INVOICED	982.62	YTD PAID	982.62
10029 NUMERACY COUNTS, LLC						
	537794	P	10/04/19	0751118	0610 15FX GENERAL SUPPLIES	97.00

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GL ACCOUNT DESCRIPTION

VENDOR TOTALS

3,197.00 YTD INVOICED

3,197.00 YTD PAID

97.00

2291 OFFICE DEPOT INC.

537678	P	09/27/19	0011099	0610	9099	GENERAL SUPPLIES	192.61
537678	P	09/27/19	0501077	0610	9600	GENERAL SUPPLIES	494.00
537678	P	09/27/19	0841031	0610	9239	GENERAL SUPPLIES	797.22
537678	P	09/27/19	0841059	0610	9230	GENERAL SUPPLIES	12.99
537678	P	09/27/19	0841077	0610	9200	GENERAL SUPPLIES	145.51
537678	P	09/27/19	0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATE	147.98
537678	P	09/27/19	0841118	0610	9200	GENERAL SUPPLIES	155.05
537678	P	09/27/19	0841118	0610	9210	GENERAL SUPPLIES	205.12
537678	P	09/27/19	0841118	0610	9233	GENERAL SUPPLIES	91.37
537678	P	09/27/19	0841118	0695	9200	FURNITURE & FIXTURES SUPPL	547.29
537678	P	09/27/19	0841121	0610	9237	GENERAL SUPPLIES	87.98
537678	P	09/27/19	0902104	0610	129F	GENERAL SUPPLIES	373.66
537678	P	09/27/19	1205101	0610	129F	GENERAL SUPPLIES	3.79
537678	P	09/27/19	9302104	0610	129F	GENERAL SUPPLIES	475.15
538004	P	10/18/19	0002852	0610	311E	TOTAL FOR	3,729.72
538004	P	10/18/19	0005203	0610	9062	GENERAL SUPPLIES	87.13
538004	P	10/18/19	0751118	0610	9600	GENERAL SUPPLIES	134.35
538004	P	10/18/19	0841059	0610	9230	GENERAL SUPPLIES	21.32
538004	P	10/18/19	0841118	0610	9200	GENERAL SUPPLIES	200.00
538004	P	10/18/19	0841118	0610	9210	GENERAL SUPPLIES	-113.39
538004	P	10/18/19	0841118	0610	9234	GENERAL SUPPLIES	124.43
538004	P	10/18/19	0841118	0650	9210	SUPPLIES-TECHNOLOGY RELATE	561.77
538004	P	10/18/19	0905101	0610	9210	GENERAL SUPPLIES	67.89
538097	P	10/25/19	0005203	0610	9062	TOTAL FOR	10.99
538097	P	10/25/19	0011099	0610	9099	GENERAL SUPPLIES	1,094.49
538097	P	10/25/19	0841077	0610	9200	GENERAL SUPPLIES	-32.99
						GENERAL SUPPLIES	70.99
						GENERAL SUPPLIES	346.69

VENDOR TOTALS

20,922.46 YTD INVOICED

21,062.39 YTD PAID

5,208.90

10793 DON OFFUTT

75.00

VENDOR TOTALS

75.00 YTD INVOICED

75.00 YTD PAID

75.00

9028 OLD KY. CHOCOLATES, LLC

1,720.00

VENDOR TOTALS

1,720.00 YTD INVOICED

1,720.00 YTD PAID

1,720.00

8332 OLD TOWN VIOLINS, LLC

532.35

VENDOR TOTALS

9,613.27 YTD INVOICED

9,613.27 YTD PAID

1,813.27

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10479 OLDE POST OFFICE, LLC	537679	P	09/27/19	0001521	0441 9188 LAND & BUILDING RENT	2,024.90
	537679	P	09/27/19	0002852	0441 311F LAND & BUILDING RENT	83.33
					TOTAL FOR	2,108.23
	537795	P	10/04/19	0001521	0621 9188 NATURAL GAS	6.25
VENDOR TOTALS					7,677.74 YTD PAID	2,114.48
10036 ORIGO EDUCATION, INC	538006	P	10/18/19	0752118	0643 310F SUPPLEMENTARY BKS/STUDY GU	252.45
VENDOR TOTALS					252.45 YTD PAID	252.45
10798 LEAH OSBORNE	537948	T	10/18/19	0001124	0580 345X TRAVEL	32.77
VENDOR TOTALS					32.77 YTD PAID	32.77
9812 PARKER INDUSTRIAL SUPPLY INC.	537796	P	10/04/19	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	34.33
	537796	P	10/04/19	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	110.19
					TOTAL FOR	144.52
	537891	P	10/11/19	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	32.65
VENDOR TOTALS					529.33 YTD PAID	177.17
10730 PENN STATION LEXINGTON, LTD	537797	P	10/04/19	0852525	0616 7340S FOOD NON INSTR NON FOOD SV	337.50
	537892	P	10/11/19	0852525	0616 7340S FOOD NON INSTR NON FOOD SV	450.00
VENDOR TOTALS					1,237.50 YTD PAID	787.50
10694 MEGAN J. PENROD	538007	P	10/18/19	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	4,860.00
VENDOR TOTALS					7,920.00 YTD PAID	4,860.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	537798	P	10/04/19	0845101	0630 FOOD	2,505.74
	537798	P	10/04/19	0852525	0671 7300S ITEMS FOR RESALE	769.39
					TOTAL FOR	3,275.13
	538008	P	10/18/19	0845101	0630 FOOD	1,614.55
	538008	P	10/18/19	0852525	0671 7300S ITEMS FOR RESALE	769.39
VENDOR TOTALS					10,317.22 YTD PAID	5,659.07
2001 PERMA-BOUND BOOK CO.	537854	T	10/11/19	0901059	0641 9600 LIBRARY BOOKS	823.40
	537854	T	10/11/19	0902859	0641 7267 LIBRARY BOOKS	757.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,593.95	YTD	INVOICED	1,746.25	YTD PAID	1,581.04
5162 PIONEER VALLEY EDUCATIONAL PRESS	537927	C	10/11/19	0752118	0643 310F SUPPLEMENTARY BKS/STUDY GU	546.70
	537927	C	10/11/19	1202818	0610 7650 GENERAL SUPPLIES	35.20
	538045	C	10/18/19	0752118	0610 15FF GENERAL SUPPLIES	581.90
					TOTAL FOR 537927	99.00
VENDOR TOTALS	812.90	YTD	INVOICED	812.90	YTD PAID	680.90
7123 LIZ PITCHER	537720	T	10/04/19	0001013	0580 9170 TRAVEL	183.88
VENDOR TOTALS	183.88	YTD	INVOICED	183.88	YTD PAID	183.88
4638 PITNEY BOWES RESERVE ACCOUNT	538098	P	10/25/19	0502818	0531 7800 POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	4,500.00	YTD	INVOICED	4,500.00	YTD PAID	1,500.00
8949 PLANBOOKEDU LLC	538009	P	10/18/19	0501118	0533 9600 ON-LINE NETWORK SERVICES	532.00
VENDOR TOTALS	532.00	YTD	INVOICED	532.00	YTD PAID	532.00
10429 PREMIER INTEGRITY SOLUTIONS INC.	537893	P	10/11/19	0001029	0341 9029 DRUG TESTING	1,470.00
VENDOR TOTALS	2,910.00	YTD	INVOICED	2,910.00	YTD PAID	1,470.00
7281 PROSYS INFORMATION SYSTEMS	537721	T	10/04/19	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,147.50
	537721	T	10/04/19	0842818	0651 7931 SUPPLIES-TECH DEVICES	2,580.00
	537721	T	10/04/19	0852818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,147.50
	537721	T	10/04/19	0852818	0651 7931 SUPPLIES-TECH DEVICES	2,580.00
					TOTAL FOR 537721	7,455.00
	538071	T	10/25/19	0001918	0651 9795 SUPPLIES-TECH DEVICES	10.00
	538071	T	10/25/19	0002118	0651 162F SUPPLIES-TECH DEVICES	10.00
VENDOR TOTALS	208,727.00	YTD	INVOICED	208,727.00	YTD PAID	7,475.00
10010 PRUFROCK PRESS INC.	537722	T	10/04/19	0001011	0643 130X SUPPLEMENTARY BKS/STUDY GU	49.95
VENDOR TOTALS	49.95	YTD	INVOICED	49.95	YTD PAID	49.95
9275 COURTNEY QUITRE	537855	T	10/11/19	0005101	0580 TRAVEL	171.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	429.35	YTD INVOICED	429.35	YTD PAID		171.28
7136 SARAH RALL						
	537856	T	10/11/19	0001124	0580 345X TRAVEL	62.58
VENDOR TOTALS	193.53	YTD INVOICED	193.53	YTD PAID		62.58
3878 REALLY GOOD STUFF, INC.						
	538010	P	10/18/19	0752118	0643 15FF SUPPLEMENTARY BKS/STUDY GU	133.83
	538010	P	10/18/19	1202818	0610 7650 GENERAL SUPPLIES	56.97
VENDOR TOTALS	371.30	YTD INVOICED	321.84	YTD PAID		190.80
8544 TEHA REDEKER						
	537857	T	10/11/19	0005101	0580 TRAVEL	94.18
VENDOR TOTALS	223.91	YTD INVOICED	237.42	YTD PAID		94.18
9999 REFUND PARENT MONEY						
	537799	P	10/04/19	050210	1790 7487 OTHER STUDENT ACTIVITY INC	18.00
	537800	P	10/04/19	084210	1740 7931 STUDENT FEES	60.00
	537800	P	10/04/19	084210	1740 7932 STUDENT FEES	10.00
	537801	P	10/04/19	0845	TOTAL FOR 537800	70.00
	537802	P	10/04/19	1205	NON-REIMBURSABLE LUNCH PRO	14.05
	537803	P	10/04/19	1205	NON-REIMBURSABLE LUNCH PRO	73.20
	537804	P	10/04/19	0845	NON-REIMBURSABLE LUNCH PRO	70.90
	537805	P	10/04/19	050210	NON-REIMBURSABLE LUNCH PRO	19.85
	537806	P	10/04/19	075210	OTHER STUDENT ACTIVITY INC	15.00
	537894	P	10/11/19	0855	STUDENT FEES	56.00
	537895	P	10/11/19	0135	NON-REIMBURSABLE LUNCH PRO	74.10
	537896	P	10/11/19	084250	NON-REIMBURSABLE LUNCH PRO	75.80
	537896	P	10/11/19	084250	STUDENT FEES	35.00
					OTHER STUDENT ACTIVITY INC	45.00
	538011	P	10/18/19	0755	TOTAL FOR 537896	80.00
	538099	P	10/25/19	0755	NON-REIMBURSABLE LUNCH PRO	20.50
	538100	P	10/25/19	520	NON-REIMBURSABLE LUNCH PRO	42.30
VENDOR TOTALS	1,048.66	YTD INVOICED	1,364.51	YTD PAID		158.00
10755 10TH-11TH REGION POLICY BOARD						787.70
	537807	P	10/04/19	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	210.00
	537807	P	10/04/19	0842525	0672 7355S PERSONAL SVC (ACTIVITY FND	210.00
	537807	P	10/04/19	0842525	0672 7360S PERSONAL SVC (ACTIVITY FND	360.00
	537807	P	10/04/19	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	425.00
VENDOR TOTALS	1,590.00	YTD INVOICED	1,590.00	YTD PAID		1,205.00
4227 RENAISSANCE LEARNING, INC.						
	537659	T	09/27/19	0001918	0533 9795 ON-LINE NETWORK SERVICES	1,694.00

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VENDOR TOTALS	1,694.00	YTD INVOICED		1,694.00	YTD PAID	1,694.00
8837 REPUBLIC SERVICES						
	537723	T	10/04/19	0001987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0131987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0501987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0751987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0841987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0851987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	0901987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	1201987	0421	9987 SANITATION SERVICE
	537723	T	10/04/19	9011987	0421	9987 SANITATION SERVICE
VENDOR TOTALS	8,842.06	YTD INVOICED		8,842.06	YTD PAID	2,240.52
9631 THE RESEARCH FOUNDATION FOR THE STATE UNIV. OF NY						
	3450	W	09/24/19	0002852	0338	311E REGISTRATION FEES
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
559 RIHERDS COM LLC						
	537897	P	10/11/19	0842525	0674	7355S AWARDS
	537897	P	10/11/19	0842525	0674	7360S AWARDS
						TOTAL FOR 537897
VENDOR TOTALS	849.64	YTD INVOICED		849.64	YTD PAID	158.07
10458 SUNET RIVAS						158.07
	537858	T	10/11/19	0002852	0580	311E TRAVEL
VENDOR TOTALS	21.42	YTD INVOICED		21.42	YTD PAID	21.42
10121 ROBOTSHOP INC.						
	538013	P	10/18/19	0841118	0610	9213 GENERAL SUPPLIES
VENDOR TOTALS	2,128.50	YTD INVOICED		2,128.50	YTD PAID	429.50
10599 ROSSTARRANT ARCHITECTS, INC						
	537859	T	10/11/19	0843610	0346	8019B ARCHECTUR & ENGINEERING SV
	537859	T	10/11/19	0843610	0810	8019B DUES & FEES
VENDOR TOTALS	133,005.90	YTD INVOICED		148,727.87	YTD PAID	47,467.88
10593 SALAD DAYS FARM						135.55
	537898	P	10/11/19	0845101	0630	FOOD
VENDOR TOTALS	196.73	YTD INVOICED		196.73	YTD PAID	47,603.43
						90.00
						90.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2929 SAM'S CLUB **5/3 CARD ONLY**	3440 W	09/24/19	1202818	0680	7129 WELFARE (FOOD/CLOTHES/UTIL	180.61
	3440 W	09/24/19	9302104	0610	129F GENERAL SUPPLIES	35.92
	3441 W	09/24/19	0902104	0680	027BB WELFARE (FOOD/CLOTHES/UTIL	216.53
	3441 W	09/24/19	0902818	0680	7129 WELFARE (FOOD/CLOTHES/UTIL	3.21
	3442 W	09/24/19	0132818	0616	TOTAL FOR 3441	201.81
	3443 W	09/24/19	0752818	0680	FOOD NON INSTR NON FOOD SV	205.02
	3449 W	09/24/19	0001121	0610	7129 WELFARE (FOOD/CLOTHES/UTIL	98.97
	3451 W	09/24/19	0502818	0680	9022 GENERAL SUPPLIES	122.54
	3452 W	09/24/19	0752818	0680	7129 WELFARE (FOOD/CLOTHES/UTIL	117.56
VENDOR TOTALS			2,499.26 YTD INVOICED			238.02
						122.54
						1,121.18
10697 MARY HANNAH WORRELL SANCHEZ	537949 T	10/18/19	0842825	0810	7830 DUES & FEES	75.00
VENDOR TOTALS			75.00 YTD INVOICED			75.00
3423 SCHILLER ARCHITECTURAL HARDWARE	537823 C	10/04/19	0841987	0434	9987 BUILDING REPAIRS & MAINT	5,515.00
	537823 C	10/04/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	821.10
	537823 C	10/04/19	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	184.33
VENDOR TOTALS			7,872.43 YTD INVOICED			6,520.43
6134 SCHOLASTIC BOOK FAIRS, INC.	537929 C	10/11/19	0752859	0671	7267 ITEMS FOR RESALE	2,434.41
VENDOR TOTALS			9,874.47 YTD INVOICED			2,434.41
587 SCHOLASTIC, INC.	537924 C	10/11/19	0132179	0643	310F SUPPLEMENTARY BKS/STUDY GU	197.78
	537924 C	10/11/19	0752118	0643	15FE SUPPLEMENTARY BKS/STUDY GU	379.50
	537924 C	10/11/19	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	125.66
	537924 C	10/11/19	0901118	0642	9600 PERIODICALS & NEWSPAPERS	250.00
	537924 C	10/11/19	0902012	0643	310E SUPPLEMENTARY BKS/STUDY GU	2,470.88
	537924 C	10/11/19	0902818	0642	7800 PERIODICALS & NEWSPAPERS	730.39
	537924 C	10/11/19	1201118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	99.00
					TOTAL FOR 537924	4,253.21
VENDOR TOTALS			7,489.90 YTD INVOICED			4,500.00
6743 SCHOOL MATE	538037 C	10/18/19	1201918	0533	9190 ON-LINE NETWORK SERVICES	8,753.21
VENDOR TOTALS						
6728 SCHOOL NURSE SUPPLY, INC.	537680 P	09/27/19	0902818	0610	7800 GENERAL SUPPLIES	250.00
VENDOR TOTALS			1,150.00 YTD INVOICED			250.00

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VENDOR TOTALS	538014	P	10/18/19	0001314	0692 9314 HEALTH SUPPLIES & MATERIAL	484.50
	769.23	YTD	INVOICED	769.23	YTD PAID	484.50
646 SCHOOL SPECIALTY, INC.	537697	C	09/27/19	0132179	0610 310F GENERAL SUPPLIES	470.85
	537697	C	09/27/19	0501118	0610 9600 GENERAL SUPPLIES	614.68
VENDOR TOTALS	537697	C	09/27/19	0501918	0695 9918 FURNITURE & FIXTURES SUPPL	1,058.00
	537697	C	09/27/19	0502001	0610 135F GENERAL SUPPLIES	224.66
VENDOR TOTALS	537697	C	09/27/19	0751012	0610 9600 GENERAL SUPPLIES	4.68
	537697	C	09/27/19	0851059	0610 9600 GENERAL SUPPLIES	99.58
VENDOR TOTALS	537697	C	09/27/19	0851118	0610 9600 GENERAL SUPPLIES	955.86
	537697	C	09/27/19	0851121	0610 9600 GENERAL SUPPLIES	197.20
VENDOR TOTALS	537697	C	09/27/19	1201118	0610 9600 GENERAL SUPPLIES	153.92
	537697	C	09/27/19	1201118	0695 9787 FURNITURE & FIXTURES SUPPL	215.11
VENDOR TOTALS	537697	C	09/27/19	1202818	0610 7650 GENERAL SUPPLIES	116.47
	537820	C	10/04/19	0751118	0610 9600 TOTAL FOR 537697	4,111.01
VENDOR TOTALS	537820	C	10/04/19	0851118	0610 9600 GENERAL SUPPLIES	503.04
	537820	C	10/04/19	1202818	0610 7650 GENERAL SUPPLIES	340.99
VENDOR TOTALS	538039	C	10/18/19	0011099	0695 9099 FURNITURE & FIXTURES SUPPL	120.86
	538039	C	10/18/19	0751118	0610 15FX GENERAL SUPPLIES	964.89
VENDOR TOTALS	538039	C	10/18/19	0841121	0610 9021 GENERAL SUPPLIES	328.28
	538039	C	10/18/19	0901012	0610 9600 GENERAL SUPPLIES	10.94
VENDOR TOTALS	538039	C	10/18/19	0901118	0610 9600 GENERAL SUPPLIES	154.00
	538039	C	10/18/19	0902001	0610 135F GENERAL SUPPLIES	334.79
VENDOR TOTALS	538039	C	10/18/19	0902818	0610 9600 GENERAL SUPPLIES	166.14
	538039	C	10/18/19	0902818	0610 9600 GENERAL SUPPLIES	79.16
VENDOR TOTALS	538039	C	10/18/19	1201012	0610 9600 GENERAL SUPPLIES	137.08
	538039	C	10/18/19	1202001	0610 135F GENERAL SUPPLIES	124.77
VENDOR TOTALS	538039	C	10/18/19	1202818	0610 7650 GENERAL SUPPLIES	36.82
	538112	C	10/25/19	0005203	0610 9062 GENERAL SUPPLIES	127.01
VENDOR TOTALS	538112	C	10/25/19	0751118	0610 9600 GENERAL SUPPLIES	194.57
	538112	C	10/25/19	0851118	0610 9600 GENERAL SUPPLIES	80.60
VENDOR TOTALS	538112	C	10/25/19	0901118	0610 9600 GENERAL SUPPLIES	1,774.16
	538112	C	10/25/19	0902001	0610 135F GENERAL SUPPLIES	61.58
VENDOR TOTALS	538112	C	10/25/19	0902818	0610 9600 GENERAL SUPPLIES	16.56
	538112	C	10/25/19	1201118	0610 9600 GENERAL SUPPLIES	291.80
VENDOR TOTALS	538112	C	10/25/19	1202818	0610 7650 GENERAL SUPPLIES	335.49
	538112	C	10/25/19	1202818	0610 7650 GENERAL SUPPLIES	9.48
VENDOR TOTALS	538112	C	10/25/19	1202818	0610 7650 GENERAL SUPPLIES	164.25
	538112	C	10/25/19	1202818	0610 7650 GENERAL SUPPLIES	47.84
VENDOR TOTALS	538112	C	10/25/19	1202818	0610 7650 GENERAL SUPPLIES	171.61
	49,879.33	YTD	INVOICED	49,836.30	YTD PAID	7,948.67
10115 HEATHER SCHUERMAN	537660	T	09/27/19	0841053	0580 15FX TRAVEL	158.45
	243.81	YTD	INVOICED	243.81	YTD PAID	158.45
10818 SEASONAL FOOD CONCEPTS, INC.	537660	T	09/27/19	0841053	0580 15FX TRAVEL	158.45
	243.81	YTD	INVOICED	243.81	YTD PAID	158.45

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2662 SHERWIN-WILLIAMS	538101	P	10/25/19	1201118	0616	FOOD NON INSTR NON FOOD SV
	480.20	YTD	INVOICED		480.20	YTD PAID
						480.20
2662 SHERWIN-WILLIAMS	537899	P	10/11/19	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	538102	P	10/25/19	1201087	0697	9787 OTHER SUPPLIES & MATERIALS
						111.71
VENDOR TOTALS	2,129.52	YTD	INVOICED		2,129.52	YTD PAID
						446.86
						558.57
8912 SHI INTERNATIONAL CORP.	537900	P	10/11/19	0002118	0533	162E ON-LINE NETWORK SERVICES
	537900	P	10/11/19	0842118	0651	162E SUPPLIES-TECH DEVICES
	537900	P	10/11/19	0851918	0651	9025 SUPPLIES-TECH DEVICES
VENDOR TOTALS	23,545.09	YTD	INVOICED		23,545.09	YTD PAID
						3,180.00
						6,710.85
8511 SHIRT WAREHOUSE	537900	P	10/11/19	0852118	0651	162E SUPPLIES-TECH DEVICES
						447.39
						6,710.85
VENDOR TOTALS	23,545.09	YTD	INVOICED		23,545.09	YTD PAID
						17,049.09
7996 SHOES FOR CREWS, LLC	538048	C	10/18/19	0502818	0675	7253 ORGANIZTN SUPPLIES (ACTIVI
	538048	C	10/18/19	0502818	0675	7254 ORGANIZTN SUPPLIES (ACTIVI
	538048	C	10/18/19	0502818	0675	7255 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	2,698.71	YTD	INVOICED		2,698.71	YTD PAID
						1,453.50
10416 NICHOLAS SHRYOCK	537681	P	09/27/19	0845101	0697	OTHER SUPPLIES & MATERIALS
	97.92	YTD	INVOICED		97.92	YTD PAID
						97.92
VENDOR TOTALS	12.45	YTD	INVOICED		12.45	YTD PAID
						12.45
10763 SIGNSPLUS LLC	537901	P	10/11/19	0852525	0675	7340S ORGANIZTN SUPPLIES (ACTIVI
	368.00	YTD	INVOICED		368.00	YTD PAID
						368.00
VENDOR TOTALS	263.96	YTD	INVOICED		263.96	YTD PAID
						142.20
						142.20
9359 KELLY SIMPSON	538015	P	10/18/19	0502053	0338	310FA REGISTRATION FEES
	538015	P	10/18/19	0752053	0338	310FA REGISTRATION FEES
	538015	P	10/18/19	0842053	0338	401F REGISTRATION FEES
VENDOR TOTALS	263.96	YTD	INVOICED		263.96	YTD PAID
						808.20
						808.20
9613 THE LITERACY STORE	538015	P	10/18/19	0852053	0338	401F REGISTRATION FEES
	538015	P	10/18/19	0902053	0338	310F REGISTRATION FEES
						1,212.30
VENDOR TOTALS	263.96	YTD	INVOICED		263.96	YTD PAID
						808.20
						808.20

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VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		538103	P	10/25/19	0135101	0635	MILK	4,521.72
		538103	P	10/25/19	0755101	0635	MILK	-16.14
		538103	P	10/25/19	0845101	0635	MILK	281.56
		538103	P	10/25/19	0855101	0635	MILK	247.71
		538103	P	10/25/19	0905101	0635	MILK	575.98
		538103	P	10/25/19	1205101	0635	MILK	277.30
								214.99
VENDOR TOTALS		25,383.42	YTD	INVOICED		25,418.84	YTD PAID	9,844.60
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.		537822	C	10/04/19	0131989	0694	EQUIPMENT SUPPLIES	924.08
		537822	C	10/04/19	0501989	0694	EQUIPMENT SUPPLIES	924.03
		537822	C	10/04/19	0751118	0442	EQUIPMENT & VEHICLE RENT	1,680.00
		537822	C	10/04/19	0751989	0694	EQUIPMENT SUPPLIES	924.03
		537822	C	10/04/19	0901989	0694	EQUIPMENT SUPPLIES	924.04
		537822	C	10/04/19	1201989	0694	EQUIPMENT SUPPLIES	924.03
							TOTAL FOR	6,300.21
							GENERAL SUPPLIES	262.50
VENDOR TOTALS		9,322.71	YTD	INVOICED		9,322.71	YTD PAID	6,562.71
10576 RICHARD SPAULDING		538017	P	10/18/19	0852118	0335	552FS OTHER PROFESSIONAL CONSULT	50.00
VENDOR TOTALS		50.00	YTD	INVOICED		50.00	YTD PAID	50.00
10771 SPOTZ GELATO		537903	P	10/11/19	0001052	0616	FOOD NON INSTR NON FOOD SV	150.00
VENDOR TOTALS		150.00	YTD	INVOICED		150.00	YTD PAID	150.00
8212 STARFALL LLC		537682	P	09/27/19	0501118	0810	DUES & FEES	270.00
VENDOR TOTALS		270.00	YTD	INVOICED		270.00	YTD PAID	270.00
678 E3 DIAGNOSTICS, INC		537811	P	10/04/19	0001043	0432	TECH-RELATED REPS & MAINT	324.00
VENDOR TOTALS		324.00	YTD	INVOICED		324.00	YTD PAID	324.00
10639 SPENCER STRATTON		537950	T	10/18/19	0001013	0580	TRAVEL	204.28
VENDOR TOTALS		204.28	YTD	INVOICED		204.28	YTD PAID	204.28
2828 STUMPS		538104	P	10/25/19	0842818	0675	ORGANIZTN SUPPLIES (ACTIVI	59.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	59.63 YTD INVOICED			59.63 YTD PAID		59.63
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC	538018 P	10/18/19	0011071	0343	9071 LEGAL SERVICES	1,555.08
VENDOR TOTALS	5,618.64 YTD INVOICED			5,618.64 YTD PAID		1,555.08
5074 SUBWAY	537683 P	09/27/19	0011071	0616	9071 FOOD	32.31
VENDOR TOTALS	385.10 YTD INVOICED			385.10 YTD PAID		32.31
9481 SUNLIFE FINANCIAL	537812 P	10/04/19	0845101	0211	GROUP LIFE INSURANCE	-1.30
VENDOR TOTALS	537812 P	10/04/19	10	7461	ACCR SALARIES & BENEFIT PAY	696.67
	1,957.41 YTD INVOICED			1,957.41 YTD PAID		695.37
3393 SUPER DUPER PUBLICATIONS	537904 P	10/11/19	0001121	0610	9021 GENERAL SUPPLIES	55.30
VENDOR TOTALS	55.30 YTD INVOICED			55.30 YTD PAID		55.30
9730 SUPERIOR AUTO SHINE	537661 T	09/27/19	9011096	0663	9901 REPAIR PARTS	240.00
VENDOR TOTALS	929.00 YTD INVOICED			929.00 YTD PAID		240.00
10413 STEPHEN SUTTON	537862 T	10/11/19	0751989	0580	9989 TRAVEL	67.53
VENDOR TOTALS	67.53 YTD INVOICED			67.53 YTD PAID		67.53
8445 SWEETWATER SOUND, INC.	537905 P	10/11/19	0842818	0694	7207 EQUIPMENT SUPPLIES	159.96
VENDOR TOTALS	159.96 YTD INVOICED			159.96 YTD PAID		159.96
8108 SARA SWINFORD	537726 T	10/04/19	0001030	0580	9930 TRAVEL	28.89
VENDOR TOTALS	49.67 YTD INVOICED			49.67 YTD PAID		28.89
9430 TEACHER SYNERGY LLC	537684 P	09/27/19	0501118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	134.99
	537684 P	09/27/19	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	490.98
	537684 P	09/27/19	0901118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	42.99
	537906 P	10/11/19	1201118	0533	9600 ON-LINE NETWORK SERVICES	668.96
	538019 P	10/18/19	0501118	0610	9600 GENERAL SUPPLIES	40.99
					TOTAL FOR 537684	50.99

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VENDOR TOTALS	538019	P	10/18/19	1201118	0610 GENERAL SUPPLIES	39.49
	863.42	YTD	INVOICED	863.42	YTD PAID	800.43
316 TEACHERS' CURRICULUM INSTITUTE	537907	P	10/11/19	0841118	0650 SUPPLIES-TECHNOLOGY RELATE	289.00
	289.00	YTD	INVOICED	289.00	YTD PAID	289.00
10433 TEACHTOWN	537908	P	10/11/19	0751121	0533 ON-LINE NETWORK SERVICES	449.00
	537908	P	10/11/19	0841121	0533 ON-LINE NETWORK SERVICES	449.00
	537908	P	10/11/19	0851121	0533 ON-LINE NETWORK SERVICES	449.00
VENDOR TOTALS	537908	P	10/11/19	0901121	0533 ON-LINE NETWORK SERVICES	449.00
	537908	P	10/11/19	1201121	0533 ON-LINE NETWORK SERVICES	449.00
	2,245.00	YTD	INVOICED	2,245.00	YTD PAID	2,245.00
9023 WALKER TERHUNE	537685	P	09/27/19	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	80.00
	538020	P	10/18/19	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	87.50
	565.00	YTD	INVOICED	565.00	YTD PAID	167.50
10749 TFH (USA) LTD	537909	P	10/11/19	0841121	0610 GENERAL SUPPLIES	198.00
	198.00	YTD	INVOICED	198.00	YTD PAID	198.00
663 THERMAL EQUIP SALES, INC.	537686	P	09/27/19	0001987	0697 OTHER SUPPLIES & MATERIALS	131.32
	313.52	YTD	INVOICED	313.52	YTD PAID	131.32
10735 THINKCERCA.COM INC	537687	P	09/27/19	0001918	0533 ON-LINE NETWORK SERVICES	4,500.00
	537687	P	09/27/19	0002053	0533 401F ON-LINE NETWORK SERVICES	3,000.00
	7,500.00	YTD	INVOICED	7,500.00	YTD PAID	7,500.00
10779 JEFFREY THOMPSON	537910	P	10/11/19	0841918	0322 9190 EDUCATION CONSULTANT	4,000.00
	4,000.00	YTD	INVOICED	4,000.00	YTD PAID	4,000.00
9310 HOLLY TINCHER	537951	T	10/18/19	0001013	0580 9170 TRAVEL	168.89
	168.89	YTD	INVOICED	168.89	YTD PAID	168.89
10405 TOTAL TRUCK PARTS, INC						

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VENDOR TOTALS	537688	P	09/27/19	9011096	0663	9901 REPAIR PARTS	3,494.62
6382 TRI-STATE MAILING SYSTEMS, INC.	3,494.62	YTD	INVOICED		3,494.62	YTD PAID	3,494.62
VENDOR TOTALS	537689	P	09/27/19	0851118	0531	9600 POSTAGE & PO BOX RENT	139.00
10612 TRIFECTA WILDLIFE SERVICES, LLC	139.00	YTD	INVOICED		139.00	YTD PAID	139.00
VENDOR TOTALS	537911	P	10/11/19	0501987	0425	9987 PEST CONTROL SERVICES	899.00
10778 TRINITY CHRISTIAN ACADEMY OF LEXINGTON	899.00	YTD	INVOICED		899.00	YTD PAID	899.00
VENDOR TOTALS	538021	P	10/18/19	0842525	0673	7330S STUDENT REGISTRATIONS	200.00
10587 TRUCKPRO, LLC	200.00	YTD	INVOICED		200.00	YTD PAID	200.00
VENDOR TOTALS	538022	P	10/18/19	9011096	0663	9901 REPAIR PARTS	1,670.45
6731 TYLER TECHNOLOGIES, INC.	1,670.45	YTD	INVOICED		1,670.45	YTD PAID	1,670.45
VENDOR TOTALS	537690	P	09/27/19	0011080	0533	9080 ON-LINE NETWORK	3,320.57
8922 UNITED CHARTERS & TOURS	8,890.66	YTD	INVOICED		8,890.66	YTD PAID	3,320.57
VENDOR TOTALS	537912	P	10/11/19	0842535	0895	7571S OTHER STUDENT TRAVEL	10,500.00
5927 UNITED REFRIGERATION INC.	10,500.00	YTD	INVOICED		10,500.00	YTD PAID	10,500.00
VENDOR TOTALS	537913	P	10/11/19	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	306.58
	537913	P	10/11/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	215.86
	537913	P	10/11/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	750.74
	537913	P	10/11/19	9011987	0697	9987 OTHER SUPPLIES & MATERIALS	320.00
VENDOR TOTALS	4,481.25	YTD	INVOICED		4,481.25	YTD PAID	1,593.18
6719 UNITED RENTALS	538023	P	10/18/19	0841118	0442	9200 EQUIPMENT & VEHICLE RENT	451.18
VENDOR TOTALS	1,735.74	YTD	INVOICED		1,735.74	YTD PAID	451.18
7831 UNIVERSITY OF KY CHOIRS	537914	P	10/11/19	0841118	0673	9238 STUDENT REGISTRATIONS	90.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90.00	YTD	INVOICED	90.00	YTD	PAID	90.00
8565 US BANK							
	3501	W		09/30/19	0004112	0832	BD16 INTEREST
VENDOR TOTALS	1,860,712.97	YTD	INVOICED	1,860,712.97	YTD	PAID	19,812.96
9175 US BANK EQUIPMENT FINANCE							
	537691	P		09/27/19	0001029	0444	9029 COPIER RENTAL
	537691	P		09/27/19	0001052	0444	9190 COPIER RENTAL
	537691	P		09/27/19	0001121	0444	9021 COPIER RENTAL
	537691	P		09/27/19	0002001	0444	135F COPIER RENTAL
	537691	P		09/27/19	0005101	0444	9062 COPIER RENTAL
	537691	P		09/27/19	0005203	0444	9075 COPIER RENTAL
	537691	P		09/27/19	0011075	0444	9080 COPIER RENTAL
	537691	P		09/27/19	0011080	0444	9170 COPIER RENTAL
	537691	P		09/27/19	0011100	0444	9013 COPIER RENTAL
	537691	P		09/27/19	0131179	0444	9200 COPIER RENTAL
	537691	P		09/27/19	0751118	0444	9600 COPIER RENTAL
	537691	P		09/27/19	0751118	0444	9200 COPIER RENTAL
	537691	P		09/27/19	0841077	0444	9200 COPIER RENTAL
	537691	P		09/27/19	0841118	0444	9600 COPIER RENTAL
	537691	P		09/27/19	0851118	0444	9600 COPIER RENTAL
	537691	P		09/27/19	0901118	0444	9600 COPIER RENTAL
	537691	P		09/27/19	1201118	0444	9600 COPIER RENTAL
	537691	P		09/27/19	9011091	0444	9901 COPIER RENTAL
							537691 TOTAL FOR
	538105	P		10/25/19	0001029	0444	9029 COPIER RENTAL
	538105	P		10/25/19	0001052	0444	9190 COPIER RENTAL
	538105	P		10/25/19	0001121	0444	9021 COPIER RENTAL
	538105	P		10/25/19	0002001	0444	135F COPIER RENTAL
	538105	P		10/25/19	0005101	0444	9062 COPIER RENTAL
	538105	P		10/25/19	0005203	0444	9075 COPIER RENTAL
	538105	P		10/25/19	0011075	0444	9080 COPIER RENTAL
	538105	P		10/25/19	0011080	0444	9170 COPIER RENTAL
	538105	P		10/25/19	0011100	0444	9013 COPIER RENTAL
	538105	P		10/25/19	0131179	0444	9600 COPIER RENTAL
	538105	P		10/25/19	0501118	0444	9200 COPIER RENTAL
	538105	P		10/25/19	0751118	0444	9600 COPIER RENTAL
	538105	P		10/25/19	0841077	0444	9200 COPIER RENTAL
	538105	P		10/25/19	0841118	0444	9600 COPIER RENTAL
	538105	P		10/25/19	0851118	0444	9600 COPIER RENTAL
	538105	P		10/25/19	0901118	0444	9600 COPIER RENTAL
	538105	P		10/25/19	1201118	0444	9600 COPIER RENTAL
	538105	P		10/25/19	9011091	0444	9901 COPIER RENTAL
VENDOR TOTALS	21,171.76	YTD	INVOICED	21,171.76	YTD	PAID	10,585.88
6392 US FOOD SERVICE INC.							
	537662	T		09/27/19	0005203	0610	9062 GENERAL SUPPLIES
							421.48

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VENDOR TOTALS	57,818.87	YTD INVOICED	57,818.87	YTD PAID		2,818.87
702 VERSAILLES PRINTING CO.						
	537916	P	10/11/19	0751118	GENERAL SUPPLIES	39.00
	537916	P	10/11/19	0752118	GENERAL SUPPLIES	62.92
	537916	P	10/11/19	0842818	ORGANIZTN SUPPLIES (ACTIVI	600.00
	537916	P	10/11/19	0852825	EQUIPMENT REPAIR & MAINT	60.00
	537916	P	10/11/19	0852825	ORGANIZTN SUPPLIES (ACTIVI	80.00
	537916	P	10/11/19	9011096	OTHER PRINTING	79.00
	538024	P	10/18/19	0842535	TOTAL FOR 537916	920.92
	538024	P	10/18/19	0851118	ORGANIZTN SUPPLIES (ACTIVI	800.00
	538024	P	10/18/19	0852825	GENERAL SUPPLIES	300.00
	538106	P	10/25/19	0842525	ORGANIZTN SUPPLIES (ACTIVI	81.00
	538106	P	10/25/19	0851118	TOTAL FOR 538024	1,181.00
VENDOR TOTALS	23,882.42	YTD INVOICED	23,882.42	YTD PAID		180.00
8253 VEX ROBOTICS, INC						216.00
	537932	C	10/11/19	0842818	ORGANIZTN SUPPLIES (ACTIVI	2,497.92
VENDOR TOTALS	178.69	YTD INVOICED	182.91	YTD PAID		178.69
4645 RHONDA WADE						
	537865	T	10/11/19	0001049	TRAVEL	135.43
VENDOR TOTALS	135.43	YTD INVOICED	135.43	YTD PAID		135.43
10516 BRIDGET WALSH						
	538025	P	10/18/19	0842525	PERSONAL SVC (ACTIVITY FND	187.50
VENDOR TOTALS	750.00	YTD INVOICED	750.00	YTD PAID		187.50
10761 WASHINGTON UNIVERSITY QUIZ BOWL						
	538026	P	10/18/19	0842535	STUDENT REGISTRATIONS	65.00
VENDOR TOTALS	65.00	YTD INVOICED	65.00	YTD PAID		65.00
8836 WATCH D.O.G.S.						
	537693	P	09/27/19	0902104	GENERAL SUPPLIES	292.37
	538027	P	10/18/19	0902104	GENERAL SUPPLIES	237.77
VENDOR TOTALS	530.14	YTD INVOICED	530.14	YTD PAID		530.14
10116 WATCH MINDER						
	537917	P	10/11/19	0001121	GENERAL SUPPLIES	127.00
VENDOR TOTALS	313.00	YTD INVOICED	313.00	YTD PAID		127.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10695 AUBREY WATKINS	538073	T	10/25/19	0001121 0580 9022	TRAVEL	31.05
VENDOR TOTALS	31.05	YTD	INVOICED	31.05	YTD PAID	31.05
9552 JEAN WATKINS	537866	T	10/11/19	0001987 0580 9987	TRAVEL	31.33
VENDOR TOTALS	81.02	YTD	INVOICED	81.02	YTD PAID	31.33
10249 DEBBIE WATSON	537954	T	10/18/19	0001013 0580 9170	TRAVEL	39.73
VENDOR TOTALS	39.73	YTD	INVOICED	39.73	YTD PAID	39.73
6575 GARET WELLS	537727	T	10/04/19	0001029 0580 9029	TRAVEL	59.04
VENDOR TOTALS	537727	T	10/04/19	0011099 0580 9099	TRAVEL	59.04
10770 WEST JESSAMINE RUNNING BOOSTERS	314.09	YTD	INVOICED	314.09	YTD PAID	118.08
VENDOR TOTALS	538028	P	10/18/19	0842525 0673 7330S	STUDENT REGISTRATIONS	150.00
2760 WEST MUSIC COMPANY	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
VENDOR TOTALS	537699	C	09/27/19	0751118 0610 9600	GENERAL SUPPLIES	200.95
1634 WESTERN PSYCHOLOGICAL SERVICES	537699	C	09/27/19	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	149.95
VENDOR TOTALS	350.90	YTD	INVOICED	350.90	YTD PAID	350.90
VENDOR TOTALS	537918	P	10/11/19	0001119 0646 9022	TESTS	271.80
739 WHAYNE SUPPLY COMPANY	271.80	YTD	INVOICED	271.80	YTD PAID	271.80
VENDOR TOTALS	537925	C	10/11/19	9011096 0663 9901	REPAIR PARTS	69.99
VENDOR TOTALS	69.99	YTD	INVOICED	69.99	YTD PAID	69.99
10501 SHAWNA WHITE	537867	T	10/11/19	9011092 0810 9901	DUES & FEES	24.36
VENDOR TOTALS	24.36	YTD	INVOICED	24.36	YTD PAID	24.36
5066 TAMMY D. WILLETT	538074	T	10/25/19	0001121 0580 9022	TRAVEL	27.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27.46 YTD INVOICED	27.46 YTD PAID
VENDOR TOTALS						27.46	27.46
7088 WINDSTREAM COMMUNICATIONS							
	3500	W	09/19/19	0842825	0532 TELEPHONE		134.60
	3502	W	09/09/19	0001001	0532 TELEPHONE		8.82
	3502	W	09/09/19	0001987	0532 TELEPHONE		17.64
	3502	W	09/09/19	0005203	0532 TELEPHONE		8.82
	3502	W	09/09/19	0011087	0532 TELEPHONE		1,327.80
	3502	W	09/09/19	0131987	0532 TELEPHONE		80.86
	3502	W	09/09/19	0501987	0532 TELEPHONE		60.65
	3502	W	09/09/19	0751987	0532 TELEPHONE		115.14
	3502	W	09/09/19	0841987	0532 TELEPHONE		129.94
	3502	W	09/09/19	0851987	0532 TELEPHONE		60.65
	3502	W	09/09/19	0901987	0532 TELEPHONE		80.86
	3502	W	09/09/19	1201987	0532 TELEPHONE		61.27
	3502	W	09/09/19	9011091	0532 TELEPHONE		60.65
VENDOR TOTALS					17,242.53 YTD INVOICED	17,242.53 YTD PAID	2,147.70
10614 WINSOR LEARNING, INC							
	538029	P	10/18/19	0851121	0643 SUPPLEMENTARY BKS/STUDY GU		1,424.50
	538029	P	10/18/19	0851918	0643 SUPPLEMENTARY BKS/STUDY GU		1,424.50
VENDOR TOTALS					2,849.00 YTD INVOICED	2,849.00 YTD PAID	2,849.00
10538 WISEWAY SUPPLY							
	537919	P	10/11/19	0001987	0697 OTHER SUPPLIES & MATERIALS		164.36
	537919	P	10/11/19	0131987	0697 OTHER SUPPLIES & MATERIALS		5.93
	537919	P	10/11/19	0751987	0697 OTHER SUPPLIES & MATERIALS		812.87
	537919	P	10/11/19	1201987	0697 OTHER SUPPLIES & MATERIALS		233.48
					TOTAL FOR 537919		1,216.64
	538107	P	10/25/19	0841987	0697 OTHER SUPPLIES & MATERIALS		679.81
	538107	P	10/25/19	0901987	0697 OTHER SUPPLIES & MATERIALS		1.40
VENDOR TOTALS					4,388.53 YTD INVOICED	4,388.53 YTD PAID	1,897.85
9530 WESTERN KY UNIVERSITY							
	537815	P	10/04/19	0841918	0644 TEXTBOOKS		273.46
	538030	P	10/18/19	0841918	0644 TEXTBOOKS		325.03
VENDOR TOTALS					598.49 YTD INVOICED	598.49 YTD PAID	598.49
6954 WOODFORD BUILDERS, INC.							
	538031	P	10/18/19	0001987	0434 BUILDING REPAIRS & MAINT		4,472.00
	538031	P	10/18/19	0003603	0450 8018C CONSTRUCTION SERVICES		56,157.53
VENDOR TOTALS					118,108.76 YTD INVOICED	118,108.76 YTD PAID	60,629.53
922 WOODFORD CO. HEALTH DEPT							
	537694	P	09/27/19	0001314	0345 MEDICAL SERVICES		100.00

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

VENDOR TOTALS 545.00 YTD INVOICED 545.00 YTD PAID 300.00 25.00 425.00

920 WOODFORD CO. PARKS & RECREATION

537695 P 09/27/19 0841025 CONTRACTED GROUND SERVICES 325.00
537920 P 10/11/19 0841025 CONTRACTED GROUND SERVICES 325.00
538033 P 10/18/19 0841025 CONTRACTED GROUND SERVICES 325.00
538033 P 10/18/19 0842825 0433 EQUIPMENT REPAIR & MAINT 112.73
538033 P 10/18/19 9302104 0673 FEES/REGISTRATIONS (ACTIVI 180.00
VENDOR TOTALS 1,482.73 YTD INVOICED 1,670.73 YTD PAID 1,267.73

9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.

537921 P 10/11/19 0005101 DUES & FEES 55.00
537921 P 10/11/19 0505101 DUES & FEES 55.00
537921 P 10/11/19 0755101 DUES & FEES 55.00
537921 P 10/11/19 0845101 DUES & FEES 55.00
537921 P 10/11/19 0855101 DUES & FEES 55.00
537921 P 10/11/19 0905101 DUES & FEES 65.00
537921 P 10/11/19 1205101 DUES & FEES 110.00
VENDOR TOTALS 450.00 YTD INVOICED 480.00 YTD PAID 450.00

10788 WOODFORD LAKES GOLF CLUB

538108 P 10/25/19 0852825 0673 7310 STUDENT REGISTRATIONS 1,186.00
VENDOR TOTALS 1,186.00 YTD INVOICED 1,186.00 YTD PAID 1,186.00

9732 WOODFORD SEAL COAT

538035 P 10/18/19 0851987 0424 9987 CONTRACT GROUNDS SERVICE 525.00
VENDOR TOTALS 9,225.00 YTD INVOICED 9,225.00 YTD PAID 525.00

740 WOODFORD SUN

537698 C 09/27/19 0011080 0542 9080 NEWSPAPER ADVERTISING 154.40
537698 C 09/27/19 0011099 0542 9099 NEWSPAPER ADVERTISING 291.91
537698 C 09/27/19 0131179 0542 9013 NEWSPAPER ADVERTISING 102.00
538041 C 10/18/19 0011080 0542 9080 NEWSPAPER ADVERTISING 537698
VENDOR TOTALS 2,896.56 YTD INVOICED 2,896.56 YTD PAID 673.76

9035 YANKEE CANDLE FUNDRAISERS

538036 P 10/18/19 0852535 0671 7236S ITEMS FOR RESALE 7,230.69

VENDOR TOTALS

7,230.69 YTD INVOICED 7,230.69 YTD PAID 7,230.69

949 TAMMY YATES

537663 T 09/27/19 0901118 0580 9600 TRAVEL 21.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21.58	YTD	INVOICED	21.58	YTD PAID	21.58
10714 PAUL B. YOUNG	538109	P	10/25/19	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
10726 ZAXBY'S	537816	P	10/04/19	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	450.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	450.00
10710 ZLABS	537696	P	09/27/19	0002118	0533 552FW ON-LINE NETWORK SERVICES	500.00
VENDOR TOTALS	2,430.00	YTD	INVOICED	2,430.00	YTD PAID	500.00
REPORT TOTALS						924,359.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	292	398,906.91
TOTAL WIRE TRANSFERS	67	182,416.58
TOTAL EFT TRANSFERS	116	226,100.86

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