

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 12/16/19

WARRANT: 201912

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
DECEMBER 16, 2019 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

12/13/2019 10:21
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 201912

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	538516	P		11/27/19	0842525 0449 7330S	RENTAL-OTHER	545.00
VENDOR TOTALS	2,295.00	YTD	INVOICED		2,295.00	YTD PAID	545.00
9535 ADVANCE AUTO PARTS	538613	P		12/06/19	0001987 0435 9987	VEHICLE REPAIR & MAINT	133.92
	538613	P		12/06/19	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	22.04
	538613	P		12/06/19	9011096 0663 9901	REPAIR PARTS	72.47
VENDOR TOTALS	452.67	YTD	INVOICED		452.67	YTD PAID	228.43
9374 AIRGAS USA, LLC	538781	C		12/13/19	9011096 0449 9901	RENTAL-OTHER	164.10
VENDOR TOTALS	991.63	YTD	INVOICED		991.63	YTD PAID	164.10
10663 ALL BLINDS BY TYLER SEXTON	538446	P		11/22/19	0841087 0694 9787	EQUIPMENT SUPPLIES	220.00
VENDOR TOTALS	2,240.00	YTD	INVOICED		2,240.00	YTD PAID	220.00
9819 ALLIANT INTEGRATORS, INC.	538447	P		11/22/19	0751987 0433 9987	EQUIPMENT REPAIR & MAINT	495.00
	538447	P		11/22/19	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
	538447	P		11/22/19	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	495.00	YTD	INVOICED		495.00	YTD PAID	495.00
6939 ALLRITE PEST CONTROL	538409	T		11/22/19	0841987 0425 9987	PEST CONTROL SERVICES	45.00
	538410	T		11/22/19	0011987 0425 9987	PEST CONTROL SERVICES	275.00
	538410	T		11/22/19	0135101 0425	PEST CONTROL SERVICES	25.00
	538410	T		11/22/19	0505101 0425	PEST CONTROL SERVICES	25.00
	538410	T		11/22/19	0751987 0425 9987	PEST CONTROL SERVICES	100.00
	538410	T		11/22/19	0841987 0425 9987	PEST CONTROL SERVICES	235.00
	538410	T		11/22/19	0845101 0425	PEST CONTROL SERVICES	100.00
	538410	T		11/22/19	0855101 0425	PEST CONTROL SERVICES	25.00
	538410	T		11/22/19	1205101 0425	PEST CONTROL SERVICES	25.00
	538410	T		11/22/19	9011987 0425 9987	PEST CONTROL SERVICES	25.00
	538495	T		11/27/19	9302104 0680 129F	WELFARE (FOOD/CLOTHES/UTIL	835.00
VENDOR TOTALS	6,309.22	YTD	INVOICED		6,789.22	YTD PAID	980.00
7109 NANCY ALSPACH	538496	T		11/27/19	0001119 0580 9022	TRAVEL	130.76
VENDOR TOTALS	584.57	YTD	INVOICED		584.57	YTD PAID	130.76
8611 AMAZON CAPITAL SERVICES, INC.							

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	538411	T	11/22/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	363.49
	538411	T	11/22/19	0002852	0610	311F	GENERAL SUPPLIES	37.77
	538411	T	11/22/19	0011100	0610	9170	GENERAL SUPPLIES	895.90
	538411	T	11/22/19	0501118	0610	9600	GENERAL SUPPLIES	27.99
	538411	T	11/22/19	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	198.64
	538411	T	11/22/19	0502818	0610	7439	GENERAL SUPPLIES	47.41
	538411	T	11/22/19	0751118	0610	15FX	GENERAL SUPPLIES	62.99
	538411	T	11/22/19	0751118	0610	9600	GENERAL SUPPLIES	75.73
	538411	T	11/22/19	0841118	0610	9213	GENERAL SUPPLIES	229.37
	538411	T	11/22/19	0841118	0610	9233	GENERAL SUPPLIES	167.72
	538411	T	11/22/19	0842706	0610	15FF	GENERAL SUPPLIES	45.90
	538411	T	11/22/19	0842706	0616	15FF	FOOD NON INSTR NON FOOD SV	232.65
	538411	T	11/22/19	0851118	0610	9600	GENERAL SUPPLIES	39.58
	538411	T	11/22/19	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	-184.99
	538411	T	11/22/19	0852825	0675	7310	ORGANIZTN SUPPLIES (ACTIVI	52.99
	538411	T	11/22/19	0901118	0610	9600	GENERAL SUPPLIES	99.41
	538411	T	11/22/19	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	18.99
	538411	T	11/22/19	0902818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	149.95
	538411	T	11/22/19	9302104	0610	129F	GENERAL SUPPLIES	19.59
	538411	T	11/22/19	9302104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	24.99
							TOTAL FOR 538411	2,606.07
	538497	T	11/27/19	0502818	0610	7439	GENERAL SUPPLIES	28.26
	538497	T	11/27/19	0751118	0610	15FX	GENERAL SUPPLIES	13.94
	538497	T	11/27/19	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	21.98
	538497	T	11/27/19	0841118	0610	9200	GENERAL SUPPLIES	23.99
	538497	T	11/27/19	0851118	0610	9600	GENERAL SUPPLIES	207.10
	538497	T	11/27/19	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	53.96
	538497	T	11/27/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	66.15
	538497	T	11/27/19	0902104	0610	129F	GENERAL SUPPLIES	34.25
							TOTAL FOR 538497	449.63
	538582	T	12/06/19	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	2,825.15
	538582	T	12/06/19	0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	59.50
	538582	T	12/06/19	0842706	0610	15FF	GENERAL SUPPLIES	11.48
	538582	T	12/06/19	0845101	0610		GENERAL SUPPLIES	4.17
	538582	T	12/06/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	46.00
	538582	T	12/06/19	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	34.95
	538582	T	12/06/19	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	90.60
	538582	T	12/06/19	1201118	0610	9600	GENERAL SUPPLIES	47.28
							TOTAL FOR 538582	3,119.13
	538690	T	12/13/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	76.36
	538690	T	12/13/19	0751118	0610	15FX	GENERAL SUPPLIES	47.86
	538690	T	12/13/19	0751118	0610	9600	GENERAL SUPPLIES	62.53
	538690	T	12/13/19	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	117.45
	538690	T	12/13/19	0842818	0610	7509	GENERAL SUPPLIES	60.32
	538690	T	12/13/19	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE	111.96
	538690	T	12/13/19	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	145.98
	538690	T	12/13/19	1202818	0610	7650	GENERAL SUPPLIES	189.49
	538690	T	12/13/19	1202818	0610	7800	GENERAL SUPPLIES	161.38
VENDOR TOTALS	57,363.38	YTD	INVOICED			57,740.34	YTD PAID	7,148.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10728 AMERICAN AIRLINES **5/3 CARD ONLY**						
	3636	W	11/25/19	0842017 0580	348F TRAVEL	211.89
	3636	W	11/25/19	0842818 0894	7459 INSTRUCTIONAL FIELD TRIPS	3,602.10
					TOTAL FOR 3636	3,813.99
	3637	W	11/25/19	0842017 0580	348F TRAVEL	-50.00
	3637	W	11/25/19	0842818 0894	7459 INSTRUCTIONAL FIELD TRIPS	-850.00
VENDOR TOTALS	4,090.59	YTD INVOICED		4,090.59	YTD PAID	2,913.99
1297 AMERICAN BUS & ACCESSORIES, INC.						
	538583	T	12/06/19	9011096 0663	9901 REPAIR PARTS	2,982.70
VENDOR TOTALS	9,295.14	YTD INVOICED		9,295.14	YTD PAID	2,982.70
10251 AMERICAN WELDING & GAS, INC.						
	538614	P	12/06/19	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	81.15
VENDOR TOTALS	81.15	YTD INVOICED		81.15	YTD PAID	81.15
10754 SUMMER AMRO						
	538412	T	11/22/19	0842053 0580	552FW TRAVEL	44.15
VENDOR TOTALS	106.90	YTD INVOICED		106.90	YTD PAID	44.15
2620 ANDERSON COUNTY BOE						
	538448	P	11/22/19	0842525 0679G	7355S SHARED GATE RCPT DISTRIBUT	98.37
	538448	P	11/22/19	0842525 0679G	7360S SHARED GATE RCPT DISTRIBUT	98.37
					TOTAL FOR 538448	196.74
	538517	P	11/27/19	0842525 0673	7396S STUDENT REGISTRATIONS	175.00
	538615	P	12/06/19	0852825 0673	7406 FEES/REGISTRATIONS (ACTIVI	322.00
VENDOR TOTALS	918.74	YTD INVOICED		918.74	YTD PAID	693.74
10643 ARBITERPAY TRUST ACCOUNT						
	3616	W	11/26/19	0852525 0672	7396S PERSONAL SVC (ACTIVITY FND	1,200.00
VENDOR TOTALS	39,045.00	YTD INVOICED		39,045.00	YTD PAID	1,200.00
9912 ARBOR PLACE APARTMENTS						
	538449	P	11/22/19	9302104 0680	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
10597 JASON ARNOLD						
	538413	T	11/22/19	0842053 0580	552FW TRAVEL	32.84
	538584	T	12/06/19	0841053 0580	15FX TRAVEL	37.18
	538584	T	12/06/19	0841077 0580	9200 TRAVEL	37.19
VENDOR TOTALS	448.25	YTD INVOICED		448.25	YTD PAID	107.21
10374 RHIANNON ASHCRAFT						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	538414	T		11/22/19	0132053	0580 401F	TRAVEL	290.22
VENDOR TOTALS	660.41	YTD	INVOICED			660.41	YTD PAID	290.22
7149 RYAN ASHER	538415	T		11/22/19	1201053	0580 15FX	TRAVEL	79.54
VENDOR TOTALS	79.54	YTD	INVOICED			79.54	YTD PAID	79.54
10484 ASSETGENIE, INC	538616	P		12/06/19	0842818	0650 7931	SUPPLIES-TECHNOLOGY RELATE	511.88
	538616	P		12/06/19	0852818	0650 7931	SUPPLIES-TECHNOLOGY RELATE	170.62
VENDOR TOTALS	9,959.40	YTD	INVOICED			9,959.40	YTD PAID	682.50
9050 AT&T	538518	P		11/27/19	0005203	0532 9062	TELEPHONE	5.85
	538518	P		11/27/19	0011087	0532 9987	TELEPHONE	67.03
	538518	P		11/27/19	0131987	0532 9987	TELEPHONE	5.76
	538518	P		11/27/19	0501987	0532 9987	TELEPHONE	6.03
	538518	P		11/27/19	0751987	0532 9987	TELEPHONE	6.11
	538518	P		11/27/19	0841987	0532 9987	TELEPHONE	6.69
	538518	P		11/27/19	0851987	0532 9987	TELEPHONE	6.02
	538518	P		11/27/19	0901987	0532 9987	TELEPHONE	6.05
	538518	P		11/27/19	1201987	0532 9987	TELEPHONE	5.87
	538518	P		11/27/19	9011091	0532 9901	TELEPHONE	5.86
VENDOR TOTALS	520.65	YTD	INVOICED			520.65	YTD PAID	121.27
7369 AT&T MOBILITY	3618	W		11/22/19	0011071	0534 9071	CELL PHONE SERVICES	42.05
	3618	W		11/22/19	0011075	0534 9075	CELL PHONE SERVICES	42.05
	3618	W		11/22/19	0841077	0534 9200	CELL PHONE SERVICES	64.12
	3618	W		11/22/19	0841118	0533 9175	ON-LINE NETWORK	73.31
	3618	W		11/22/19	0842825	0534 7830	CELL PHONE SERVICES	13.33
	3618	W		11/22/19	0851118	0533 9175	ON-LINE NETWORK	73.32
	3618	W		11/22/19	9011091	0534 9901	CELL PHONE SERVICES	46.62
							TOTAL FOR 3618	354.80
	3619	W		11/20/19	0001013	0534 9190	CELL PHONE SERVICES	89.60
	3619	W		11/20/19	0001030	0534 9930	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0001124	0534 345X	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0001137	0534 9137	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0001314	0534 9314	CELL PHONE SERVICES	34.92
	3619	W		11/20/19	0001521	0534 9190	CELL PHONE SERVICES	89.60
	3619	W		11/20/19	0002852	0534 311E	CELL PHONE SERVICES	81.46
	3619	W		11/20/19	0002852	0534 311F	CELL PHONE SERVICES	8.14
	3619	W		11/20/19	0005101	0534	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0011099	0534 9099	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0755203	0534 9062	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0841087	0534 9200	CELL PHONE SERVICES	44.80
	3619	W		11/20/19	0902104	0534 129F	CELL PHONE SERVICES	67.20

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION	
	3619	W		11/20/19	9302104	0534	129F		CELL PHONE SERVICES	67.20
									TOTAL FOR	751.72
	538450	P		11/22/19	0001052	0534	9190		CELL PHONE SERVICES	107.73
	538450	P		11/22/19	0001123	0534	9021		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0001989	0534	9989		CELL PHONE SERVICES	433.80
	538450	P		11/22/19	0011075	0534	9075		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0011080	0534	9080		CELL PHONE SERVICES	50.40
	538450	P		11/22/19	0011100	0534	9170		CELL PHONE SERVICES	96.40
	538450	P		11/22/19	0131989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0501989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0505203	0534	9062		CELL PHONE SERVICES	30.53
	538450	P		11/22/19	0751989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0755203	0534	9062		CELL PHONE SERVICES	30.53
	538450	P		11/22/19	0841989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0851989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0901989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	0905203	0534	9062		CELL PHONE SERVICES	30.53
	538450	P		11/22/19	1201989	0534	9989		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	1205203	0534	9062		CELL PHONE SERVICES	30.53
	538450	P		11/22/19	9011091	0534	9901		CELL PHONE SERVICES	48.20
	538450	P		11/22/19	9201087	0534	9987		CELL PHONE SERVICES	289.20
									TOTAL FOR	538450 1,581.65
	538706	P		12/13/19	0002852	0534	311F		CELL PHONE SERVICES	263.69
	538706	P		12/13/19	0841118	0533	9175		ON-LINE NETWORK	889.18
	538706	P		12/13/19	0851118	0533	9175		ON-LINE NETWORK	889.18
VENDOR TOTALS	15,388.99	YTD	INVOICED				21,361.96	YTD	PAID	4,730.22
6465 B & H PHOTO-VIDEO										
	538617	P		12/06/19	0841118	0650	9207		SUPPLIES-TECHNOLOGY RELATE	982.46
VENDOR TOTALS	8,093.42	YTD	INVOICED				8,093.42	YTD	PAID	982.46
5740 BALFOUR										
	538707	P		12/13/19	0841118	0891	9298		GRADUATION EXPENSES	137.38
VENDOR TOTALS	137.38	YTD	INVOICED				137.38	YTD	PAID	137.38
10503 TRAVIS BANEY										
	538498	T		11/27/19	0842825	0810	7830		DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00	YTD	PAID	75.00
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE										
	538451	P		11/22/19	9011092	0341	9901		DRUG TESTING	400.00
	538618	P		12/06/19	9011092	0341	9901		DRUG TESTING	305.00
VENDOR TOTALS	1,130.00	YTD	INVOICED				1,315.00	YTD	PAID	705.00
10319 BARNES, DENNIG & CO., LTD.										
	538691	T		12/13/19	0011071	0342	9071		AUDITING SERVICES	3,500.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,500.00	YTD	INVOICED		12,500.00	YTD PAID	3,500.00
10836 BATTERIES PLUS LLC	538708	P		12/13/19	9011096 0650 9901	SUPPLIES-TECHNOLOGY RELATE	123.12
VENDOR TOTALS	123.12	YTD	INVOICED		123.12	YTD PAID	123.12
10878 BULLITT CENTRAL HIGH SCHOOL	ATHLETIC BOOSTER	538709	P	12/13/19	0852825 0673 7325	FEES/REGISTRATIONS (ACTIVI	535.00
VENDOR TOTALS	535.00	YTD	INVOICED		535.00	YTD PAID	535.00
7522 DENA BECK	538499	T		11/27/19	0901053 0580 15FX	TRAVEL	171.39
VENDOR TOTALS	171.39	YTD	INVOICED		171.39	YTD PAID	171.39
9022 JIMMY BECKETT	538519	P		11/27/19	0842525 0672 7315S	PERSONAL SVC (ACTIVITY FND	75.00
	538519	P		11/27/19	0842525 0672 7320S	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID	150.00
3249 BEL AIR FLORIST	538619	P		12/06/19	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	125.00
VENDOR TOTALS	853.00	YTD	INVOICED		853.00	YTD PAID	125.00
10843 BELIEVING IN FOREVER INC	538520	P		11/27/19	0842535 0679D 7835S	DONATIONS FROM STUDENTS	269.07
VENDOR TOTALS	269.07	YTD	INVOICED		269.07	YTD PAID	269.07
10752 GWEN CAROL BERRY	538521	P		11/27/19	0841053 0335 9190	OTHER PROFESSIONAL CONSULT	437.50
VENDOR TOTALS	1,750.00	YTD	INVOICED		1,750.00	YTD PAID	437.50
5408 BLUEGRASS BIOMEDICAL, INC.	538710	P		12/13/19	0842825 0433 7830	EQUIPMENT REPAIR & MAINT	250.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID	250.00
430 BLUEGRASS INTERNATIONAL INC.	538679	C		12/06/19	9011096 0663 9901	REPAIR PARTS	481.01
	538768	C		12/13/19	9011096 0663 9901	REPAIR PARTS	8,236.15
VENDOR TOTALS	17,649.22	YTD	INVOICED		18,410.30	YTD PAID	8,717.16
10848 BOARDWORKS EDUCATION							

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	538620	P		12/06/19	0001918	0533 160X	ON-LINE NETWORK SERVICES	8,242.50
	538620	P		12/06/19	0002121	0533 162F	ON-LINE NETWORK SERVICES	3,000.00
VENDOR TOTALS	11,242.50	YTD	INVOICED			11,242.50	YTD PAID	11,242.50
10652 BOJANGLES' RESTAURANT, INC.								
	538452	P		11/22/19	0842525	0616 7340S	FOOD NON INSTR NON FOOD SV	400.00
	538621	P		12/06/19	0751118	0616 9600	FOOD NON INSTR NON FOOD SV	48.00
VENDOR TOTALS	1,653.00	YTD	INVOICED			1,653.00	YTD PAID	448.00
10556 RENEE BOSS								
	538416	T		11/22/19	0841053	0580 15FX	TRAVEL	113.57
VENDOR TOTALS	113.57	YTD	INVOICED			113.57	YTD PAID	113.57
10758 GEORGE BOWEN								
	538500	T		11/27/19	0842825	0810 7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED			75.00	YTD PAID	75.00
9548 JAMES BREHM								
	538417	T		11/22/19	0002053	0580 552FW	TRAVEL	70.70
VENDOR TOTALS	1,679.52	YTD	INVOICED			2,150.22	YTD PAID	70.70
10206 BROWN BARREL, LLC								
	538453	P		11/22/19	0852825	0616 7390	FOOD NON INSTR NON FOOD SV	444.00
	538711	P		12/13/19	0852825	0616 7390	FOOD NON INSTR NON FOOD SV	444.00
VENDOR TOTALS	888.00	YTD	INVOICED			888.00	YTD PAID	888.00
9036 BUMBLEBEE FUNDRAISING LLC								
	538454	P		11/22/19	0852535	0675 7236S	ORGANIZTN SUPPLIES (ACTIVI	126.00
VENDOR TOTALS	126.00	YTD	INVOICED			126.00	YTD PAID	126.00
7872 BUMBLEBEE TEAM SPORTS, LLC								
	538455	P		11/22/19	0842525	0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	440.23
	538455	P		11/22/19	0842525	0694 7340S	EQUIPMENT SUPPLIES	402.20
	538455	P		11/22/19	0842525	0893 7315S	UNIFORMS	1,587.97
	538455	P		11/22/19	0842525	0893 7320S	UNIFORMS	1,513.47
	538455	P		11/22/19	0842525	0893 7340S	UNIFORMS	82.25
						TOTAL FOR 538455		4,026.12
	538622	P		12/06/19	0852525	0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	52.00
	538622	P		12/06/19	0852825	0675 7406	ORGANIZTN SUPPLIES (ACTIVI	1,061.78
						TOTAL FOR 538622		1,113.78
	538712	P		12/13/19	0842525	0694 7315S	EQUIPMENT SUPPLIES	261.48
	538712	P		12/13/19	0842525	0893 7315S	UNIFORMS	1,325.97
	538712	P		12/13/19	0852525	0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	1,621.60
	538712	P		12/13/19	0852825	0675 7315	ORGANIZTN SUPPLIES (ACTIVI	370.00

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VENDOR TOTALS	16,687.91	YTD	INVOICED		16,687.91	YTD	PAID	8,718.95
1170 BURDINE SECURITY GROUP INC	538623	P	12/06/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	58.30
VENDOR TOTALS	715.80	YTD	INVOICED		715.80	YTD	PAID	58.30
6240 DEBBIE BURDINE	538418	T	11/22/19	1201053	0580	15FX	TRAVEL	30.50
VENDOR TOTALS	30.50	YTD	INVOICED		30.50	YTD	PAID	30.50
7695 MELINDA CALDWELL	538585	T	12/06/19	1201053	0580	15FX	TRAVEL	166.47
VENDOR TOTALS	166.47	YTD	INVOICED		166.47	YTD	PAID	166.47
5303 TAMELA CALMES	538501	T	11/27/19	0752053	0580	15FF	TRAVEL	277.47
VENDOR TOTALS	277.47	YTD	INVOICED		277.47	YTD	PAID	277.47
10642 CANTEEN REFRESHMENT SERVICES	538522	P	11/27/19	0842818	0616	7125	FOOD NON INSTR NON FOOD SV	44.42
	538624	P	12/06/19	0842818	0616	7125	FOOD NON INSTR NON FOOD SV	61.36
VENDOR TOTALS	547.61	YTD	INVOICED		547.61	YTD	PAID	105.78
10865 JAMES J CAPILLO	538625	P	12/06/19	0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED		60.00	YTD	PAID	60.00
9149 CAPITAL CITY REGIONAL FFA	538456	P	11/22/19	0842535	0673	7455S	STUDENT REGISTRATIONS	200.00
VENDOR TOTALS	200.00	YTD	INVOICED		200.00	YTD	PAID	200.00
10112 CASTLE HILL WINERY	538523	P	11/27/19	0842525	0616	7360S	FOOD NON INSTR NON FOOD SV	540.00
VENDOR TOTALS	1,080.00	YTD	INVOICED		1,080.00	YTD	PAID	540.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC	538626	P	12/06/19	0002118	0650	162E	SUPPLIES-TECHNOLOGY RELATE	660.00
	538626	P	12/06/19	0842118	0650	162E	SUPPLIES-TECHNOLOGY RELATE	660.00
VENDOR TOTALS	8,887.50	YTD	INVOICED		8,887.50	YTD	PAID	1,320.00
8483 CENTRAL STATES BUS SALES								

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	538627	P	12/06/19	9011096 0650 9901	SUPPLIES-TECHNOLOGY RELATE	155.00
VENDOR TOTALS	1,282.18	YTD INVOICED		1,282.18	YTD PAID	155.00
10762 CENTURY RESOURCES LLC	538713	P	12/13/19	0852535 0671 7585S	ITEMS FOR RESALE	9,060.19
VENDOR TOTALS	16,089.11	YTD INVOICED		16,089.11	YTD PAID	9,060.19
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	538714	P	12/13/19	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	37.20
VENDOR TOTALS	495.60	YTD INVOICED		495.60	YTD PAID	37.20
9649 TROY CHAFIN	538419	T	11/22/19	0851053 0580 9600	TRAVEL	59.54
VENDOR TOTALS	59.54	YTD INVOICED		59.54	YTD PAID	59.54
9733 CHARISMATIC MEDIA	538715	P	12/13/19	0002782 0549 646F	OTHER ADVERTISING	2,000.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	2,000.00
3772 CHENOWETH LAW OFFICE	538716	P	12/13/19	0011071 0343 9071	LEGAL SERVICES	2,645.80
VENDOR TOTALS	4,681.35	YTD INVOICED		7,539.00	YTD PAID	2,645.80
4034 CHILD CARE COUNCIL OF KY, INC.	538524	P	11/27/19	0005203 0338 9062	REGISTRATION FEES	210.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	210.00
14 CINTAS CORPORATION	538571	C	11/27/19	9011096 0426 9901	LAUNDRY/DRY CLEANING	236.69
	538677	C	12/06/19	9011096 0426 9901	LAUNDRY/DRY CLEANING	252.51
VENDOR TOTALS	5,329.36	YTD INVOICED		5,601.93	YTD PAID	489.20
6272 CITY OF VERSAILLES	538525	P	11/27/19	9011091 0442 9901	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	250.00
9342 CLARK'S WELDING SERVICE INC.	538628	P	12/06/19	0001987 0435 9987	VEHICLE REPAIR & MAINT	230.07
	538628	P	12/06/19	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	30.00
VENDOR TOTALS	459.97	YTD INVOICED		459.97	YTD PAID	260.07

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8112 CLEM'S AUTO & TRUCK SERVICE, INC.	538629	P		12/06/19	0001987 0435 9987	VEHICLE REPAIR & MAINT	1,663.71
VENDOR TOTALS	2,096.96	YTD INVOICED			2,096.96	YTD PAID	1,663.71
10533 ISAIAH CLOUD	538457	P		11/22/19	0842818 0672 7207	PERSONAL SVC (ACTIVITY FND	750.00
VENDOR TOTALS	2,350.00	YTD INVOICED			2,350.00	YTD PAID	750.00
7545 SHARON COLE	538586	T		12/06/19	0005203 0580 9062	TRAVEL	29.52
VENDOR TOTALS	88.82	YTD INVOICED			88.82	YTD PAID	29.52
8820 JESSICA COLEMAN	538502	T		11/27/19	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED			75.00	YTD PAID	75.00
178 COLUMBIA GAS OF KENTUCKY	3576	W		11/01/19	0841987 0621 9987	NATURAL GAS	366.45
	3577	W		11/01/19	1201987 0621 9987	NATURAL GAS	119.10
	3578	W		11/01/19	9011091 0621 9901	NATURAL GAS	125.51
	3579	W		11/09/19	0131987 0621 9987	NATURAL GAS	172.15
	3580	W		11/09/19	0501987 0411 9987	WATER/SEWAGE	302.52
VENDOR TOTALS	3,088.13	YTD INVOICED			3,088.13	YTD PAID	1,085.73
3713 COMMONWEALTH TECHNOLOGY	538684	C		12/06/19	1201118 0610 9600	GENERAL SUPPLIES	110.99
VENDOR TOTALS	16,530.82	YTD INVOICED			16,530.82	YTD PAID	110.99
9881 TIFFANY COOK	538587	T		12/06/19	0752053 0580 15FF	TRAVEL	381.65
VENDOR TOTALS	381.65	YTD INVOICED			381.65	YTD PAID	381.65
10164 VICTORIA COYLE	538503	T		11/27/19	0842017 0580 348F	TRAVEL	98.65
VENDOR TOTALS	98.65	YTD INVOICED			98.65	YTD PAID	98.65
5535 CROWN TROPHY	538491	C		11/22/19	0842525 0674 7355S	AWARDS	210.06
	538491	C		11/22/19	0842525 0674 7360S	AWARDS	514.20
	538491	C		11/22/19	0852525 0675 7396S	ORGANIZTN SUPPLIES (ACTIVI	53.00
						TOTAL FOR 538491	777.26
	538577	C		11/27/19	0852525 0674 7340S	AWARDS	254.36
	538686	C		12/06/19	0011075 0610 9075	GENERAL SUPPLIES	104.00

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	538686	C		12/06/19	0852525	0674	7406S AWARDS	18.90
	538686	C		12/06/19	0852525	0675	7396S ORGANIZTN SUPPLIES (ACTIVI	556.10
	538686	C		12/06/19	0852825	0674	7406 AWARDS	276.74
	538686	C		12/06/19	0852825	0675	7340 ORGANIZTN SUPPLIES (ACTIVI	15.90
							TOTAL FOR 538686	971.64
	538774	C		12/13/19	0842525	0674	7406S AWARDS	319.27
VENDOR TOTALS	8,315.15	YTD	INVOICED			8,475.88	YTD PAID	2,322.53
9294 CUSTOMINK	538630	P		12/06/19	0842818	0675	7459 ORGANIZTN SUPPLIES (ACTIVI	386.69
VENDOR TOTALS	386.69	YTD	INVOICED			386.69	YTD PAID	386.69
10428 CXTEC, INC	538717	P		12/13/19	0502118	0650	162F SUPPLIES-TECHNOLOGY RELATE	124.02
	538717	P		12/13/19	0902118	0650	162F SUPPLIES-TECHNOLOGY RELATE	124.03
	538717	P		12/13/19	1202118	0650	162F SUPPLIES-TECHNOLOGY RELATE	124.03
VENDOR TOTALS	372.08	YTD	INVOICED			372.08	YTD PAID	372.08
9879 CYBER ACOUSTICS	538631	P		12/06/19	0851118	0610	15FX GENERAL SUPPLIES	525.00
VENDOR TOTALS	842.00	YTD	INVOICED			842.00	YTD PAID	525.00
641 DC ELEVATOR CO., INC.	538680	C		12/06/19	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	538680	C		12/06/19	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	538680	C		12/06/19	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	538680	C		12/06/19	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	25,049.72	YTD	INVOICED			25,049.72	YTD PAID	622.52
9330 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	538526	P		11/27/19	0842535	0673	7443S STUDENT REGISTRATIONS	868.00
	538526	P		11/27/19	0842535	0810	7443S DUES & FEES	30.00
VENDOR TOTALS	898.00	YTD	INVOICED			898.00	YTD PAID	898.00
2778 DELTA AIRLINES **5/3 CARD ONLY**	3634	W		11/25/19	0841053	0580	15FX TRAVEL	736.00
VENDOR TOTALS	736.00	YTD	INVOICED			736.00	YTD PAID	736.00
589 BLICK ART MATERIALS	538458	P		11/22/19	0841118	0610	9231 GENERAL SUPPLIES	847.58
VENDOR TOTALS	1,161.18	YTD	INVOICED			1,057.57	YTD PAID	847.58
10123 DOCUBIT, LLC								

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	538459	P		11/22/19	0011075	0429 9075	OTHER CLEANING SERVICES	22.50
	538459	P		11/22/19	0502818	0429 7800	OTHER CLEANING SERVICES	80.00
	538459	P		11/22/19	0841077	0429 9200	OTHER CLEANING SERVICES	32.50
	538459	P		11/22/19	0851118	0429 9600	OTHER CLEANING SERVICES	32.50
VENDOR TOTALS	1,762.50	YTD	INVOICED			1,762.50	YTD PAID	167.50
10660 MEGAN DRYER	538718	P		12/13/19	0842818	0672 7207	PERSONAL SVC (ACTIVITY FND	1,400.00
VENDOR TOTALS	2,000.00	YTD	INVOICED			2,000.00	YTD PAID	1,400.00
10096 EC3 APPAREL AND PROMOTIONS, LLC	538527	P		11/27/19	0752818	0610 7800	GENERAL SUPPLIES	231.00
	538719	P		12/13/19	0842525	0674 7340S	AWARDS	634.00
	538719	P		12/13/19	0842825	0675 7830	ORGANIZTN SUPPLIES (ACTIVI	31.25
VENDOR TOTALS	9,704.75	YTD	INVOICED			9,704.75	YTD PAID	896.25
4308 ECOLAB, INC.	538528	P		11/27/19	0905101	0697	OTHER SUPPLIES & MATERIALS	363.74
	538633	P		12/06/19	0505101	0697	OTHER SUPPLIES & MATERIALS	274.23
	538633	P		12/06/19	0755101	0697	OTHER SUPPLIES & MATERIALS	184.91
	538633	P		12/06/19	0845101	0697	OTHER SUPPLIES & MATERIALS	513.70
	538633	P		12/06/19	0855101	0697	OTHER SUPPLIES & MATERIALS	930.07
	538633	P		12/06/19	0905101	0697	OTHER SUPPLIES & MATERIALS	658.68
							TOTAL FOR 538633	2,561.59
	538720	P		12/13/19	1205101	0697	OTHER SUPPLIES & MATERIALS	317.47
VENDOR TOTALS	11,704.22	YTD	INVOICED			11,704.22	YTD PAID	3,242.80
5439 EDUCATIONAL TECHNOLOGIES	538634	P		12/06/19	0751918	0694 9016	EQUIPMENT SUPPLIES	555.00
VENDOR TOTALS	555.00	YTD	INVOICED			555.00	YTD PAID	555.00
10183 MARIA THERESIA EGGERT	538529	P		11/27/19	51	6104	PETTY CASH	100.00
VENDOR TOTALS	275.00	YTD	INVOICED			275.00	YTD PAID	100.00
986 ELECTRONIC BUSINESS MACHINES	538771	C		12/13/19	0841077	0650 9200	SUPPLIES-TECHNOLOGY RELATE	162.50
	538771	C		12/13/19	0841121	0650 9237	SUPPLIES-TECHNOLOGY RELATE	59.53
VENDOR TOTALS	3,171.84	YTD	INVOICED			3,171.84	YTD PAID	222.03
8580 TERESA ELIOTT	538635	P		12/06/19	0841918	0322 9190	EDUCATION CONSULTANT	3,750.00

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VENDOR TOTALS	3,750.00	YTD	INVOICED				3,750.00	YTD PAID 3,750.00
5620 FAMILY EYECARE ASSOCIATES	538530	P		11/27/19	0902104	0345 129F	MEDICAL SERVICES	352.00
VENDOR TOTALS	470.00	YTD	INVOICED				470.00	YTD PAID 352.00
10330 FERRELLGAS, LP	538420	T		11/22/19	9011096	0623 9901	BOTTLED GAS	777.49
	538588	T		12/06/19	9011096	0623 9901	BOTTLED GAS	805.79
VENDOR TOTALS	8,146.49	YTD	INVOICED				8,160.69	YTD PAID 1,583.28
8156 FIFTH THIRD BANK/ACH	3623	W		11/25/19	0841053	0580 9025	TRAVEL	29.48
	3628	W		11/25/19	0002053	0580 552FW	TRAVEL	5,050.62
	3629	W		11/25/19	0002053	0580 552FW	TRAVEL	993.32
	3630	W		11/25/19	0001918	0673 9190	STUDENT REGISTRATIONS	660.00
	3632	W		11/25/19	0501118	0533 9600	ON-LINE NETWORK SERVICES	54.00
VENDOR TOTALS	16,082.36	YTD	INVOICED				18,657.92	YTD PAID 6,787.42
3997 FLINN SCIENTIFIC, INC.	538772	C		12/13/19	0841118	0610 9233	GENERAL SUPPLIES	166.85
VENDOR TOTALS	166.85	YTD	INVOICED				166.85	YTD PAID 166.85
9127 FOLLETT SCHOOL SOLUTIONS, INC.	538494	C		11/22/19	0841059	0641 9230	LIBRARY BOOKS	1,300.42
	538580	C		11/27/19	0851059	0641 9600	LIBRARY BOOKS	308.62
VENDOR TOTALS	6,564.03	YTD	INVOICED				6,564.03	YTD PAID 1,609.04
7428 KIM CAMBRON FORD	538421	T		11/22/19	0752053	0580 552FW	TRAVEL	75.76
VENDOR TOTALS	182.36	YTD	INVOICED				182.36	YTD PAID 75.76
6722 FP MAILING SOLUTIONS	538721	P		12/13/19	0851118	0531 9600	POSTAGE & PO BOX RENT	111.00
VENDOR TOTALS	222.00	YTD	INVOICED				222.00	YTD PAID 111.00
10486 FRANKLIN COUNTY BOARD OF EDUCATION	538722	P		12/13/19	0502053	0322 310E	EDUCATION CONSULTANT	500.00
	538722	P		12/13/19	0752053	0335 310F	OTHER PROFESSIONAL CONSULT	500.00
	538722	P		12/13/19	1202053	0338 310F	REGISTRATION FEES	500.00
VENDOR TOTALS	2,270.00	YTD	INVOICED				2,322.98	YTD PAID 1,500.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
10856 FRANKLIN COUNTY HIGH SCHOOL	538531	P		11/27/19	0852525	0673	7396S STUDENT REGISTRATIONS	175.00
VENDOR TOTALS	175.00	YTD INVOICED					175.00 YTD PAID	175.00
9052 FREEDOM TOURS LLC	538723	P		12/13/19	0842535	0895	7217S OTHER STUDENT TRAVEL	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED					10,000.00 YTD PAID	10,000.00
4506 GALT HOUSE	538575	C		11/27/19	0841053	0580	15FX TRAVEL	216.81
	538575	C		11/27/19	0901053	0580	15FX TRAVEL	394.20
	538773	C		12/13/19	0502053	0580	15FF TRAVEL	611.01
	538773	C		12/13/19	0751053	0580	9600 TRAVEL	219.10
	538773	C		12/13/19	1201053	0580	15FX TRAVEL	197.10
VENDOR TOTALS	2,608.75	YTD INVOICED					2,608.75 YTD PAID	1,224.31
10371 KRISTIN GARFFIE	538422	T		11/22/19	0001121	0580	9022 TRAVEL	93.59
	538589	T		12/06/19	0001121	0580	9022 TRAVEL	108.90
VENDOR TOTALS	401.65	YTD INVOICED					401.65 YTD PAID	202.49
5711 GORDON FOOD SERVICE, INC.	538423	T		11/22/19	0005101	0631	CATERING	109.98
	538423	T		11/22/19	0505101	0630	FOOD	3,602.70
	538423	T		11/22/19	0505101	0697	OTHER SUPPLIES & MATERIALS	260.24
	538423	T		11/22/19	0755101	0630	FOOD	2,310.45
	538423	T		11/22/19	0755101	0697	OTHER SUPPLIES & MATERIALS	207.26
	538423	T		11/22/19	0842535	0616	7459S FOOD NON INSTR NON FOOD SV	296.49
	538423	T		11/22/19	0842818	0617	7451 FOOD INSTR NON FOOD SERVIC	46.40
	538423	T		11/22/19	0842818	0697	7451 OTHER SUPPLIES & MATERIALS	130.39
	538423	T		11/22/19	0845101	0630	FOOD	4,392.81
	538423	T		11/22/19	0845101	0697	OTHER SUPPLIES & MATERIALS	412.90
	538423	T		11/22/19	0855101	0630	FOOD	5,607.13
	538423	T		11/22/19	0855101	0697	OTHER SUPPLIES & MATERIALS	469.79
	538423	T		11/22/19	0905101	0630	FOOD	2,149.60
	538423	T		11/22/19	0905101	0697	OTHER SUPPLIES & MATERIALS	202.68
	538423	T		11/22/19	1205101	0630	FOOD	1,454.02
	538423	T		11/22/19	1205101	0697	OTHER SUPPLIES & MATERIALS	138.78
							TOTAL FOR 538423	21,791.62
	538504	T		11/27/19	0505101	0630	FOOD	3,246.09
	538504	T		11/27/19	0505101	0697	OTHER SUPPLIES & MATERIALS	328.02
	538504	T		11/27/19	0755101	0630	FOOD	3,169.40
	538504	T		11/27/19	0755101	0697	OTHER SUPPLIES & MATERIALS	360.62
	538504	T		11/27/19	0845101	0630	FOOD	6,949.91
	538504	T		11/27/19	0845101	0697	OTHER SUPPLIES & MATERIALS	641.56
	538504	T		11/27/19	0855101	0630	FOOD	6,728.52

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	538504	T	11/27/19	0855101	0697		OTHER SUPPLIES & MATERIALS	541.12
	538504	T	11/27/19	0905101	0630		FOOD	2,955.23
	538504	T	11/27/19	0905101	0697		OTHER SUPPLIES & MATERIALS	182.70
	538504	T	11/27/19	1205101	0630		FOOD	1,293.39
	538504	T	11/27/19	1205101	0697		OTHER SUPPLIES & MATERIALS	132.13
							TOTAL FOR 538504	26,528.69
	538692	T	12/13/19	0005101	0631		CATERING	50.06
	538692	T	12/13/19	0505101	0630		FOOD	3,075.54
	538692	T	12/13/19	0505101	0697		OTHER SUPPLIES & MATERIALS	314.20
	538692	T	12/13/19	0755101	0630		FOOD	2,657.14
	538692	T	12/13/19	0755101	0697		OTHER SUPPLIES & MATERIALS	323.60
	538692	T	12/13/19	0845101	0630		FOOD	7,168.01
	538692	T	12/13/19	0845101	0697		OTHER SUPPLIES & MATERIALS	1,089.02
	538692	T	12/13/19	0852525	0671	7300S	ITEMS FOR RESALE	675.17
	538692	T	12/13/19	0855101	0630		FOOD	6,378.01
	538692	T	12/13/19	0855101	0697		OTHER SUPPLIES & MATERIALS	692.86
	538692	T	12/13/19	0905101	0630		FOOD	3,213.75
	538692	T	12/13/19	0905101	0697		OTHER SUPPLIES & MATERIALS	270.65
	538692	T	12/13/19	1205101	0630		FOOD	1,593.39
	538692	T	12/13/19	1205101	0697		OTHER SUPPLIES & MATERIALS	203.81
VENDOR TOTALS	394,351.40	YTD	INVOICED		393,183.99	YTD	PAID	76,025.52
9744 UNIVERSITY OF LOUISVILLE								
	538532	P	11/27/19	1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	750.00
VENDOR TOTALS	750.00	YTD	INVOICED		750.00	YTD	PAID	750.00
8675 ELIZABETH GIBSON								
	538424	T	11/22/19	0841053	0580	15FX	TRAVEL	103.18
VENDOR TOTALS	103.18	YTD	INVOICED		103.18	YTD	PAID	103.18
2266 ROBERT GIBSON								
	538590	T	12/06/19	0011100	0580	9170	TRAVEL	165.15
VENDOR TOTALS	281.74	YTD	INVOICED		281.74	YTD	PAID	165.15
6157 GOOD-LITE COMPANY								
	538460	P	11/22/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	441.21
VENDOR TOTALS	441.21	YTD	INVOICED		441.21	YTD	PAID	441.21
9910 GREEN GIANT LIGHTING LLC								
	538461	P	11/22/19	0901987	0439	9987	OTHER REPAIRS AND MAINTENA	1,036.67
VENDOR TOTALS	15,984.15	YTD	INVOICED		15,984.15	YTD	PAID	1,036.67
5238 GREEN RIVER REGIONAL EDUC. COOP.								
	538636	P	12/06/19	0011099	0338	9099	REGISTRATION FEES	75.00

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VENDOR TOTALS	325.00	YTD	INVOICED				325.00 YTD PAID	75.00
1861 GYM CLOSET	538724	P		12/13/19	0851118	0610 9600	GENERAL SUPPLIES	391.99
VENDOR TOTALS	391.99	YTD	INVOICED				391.99 YTD PAID	391.99
9831 HAL D. ROBERTS	538725	P		12/13/19	0751987	0439 9987	OTHER REPAIRS AND MAINTENA	350.00
VENDOR TOTALS	2,250.00	YTD	INVOICED				2,250.00 YTD PAID	350.00
10803 ALLIE HALL	538425	T		11/22/19	0902053	0580 310F	TRAVEL	42.35
VENDOR TOTALS	42.35	YTD	INVOICED				42.35 YTD PAID	42.35
10548 BRITTANY HALL	538693	T		12/13/19	0841121	0894 9022	INSTRUCTIONAL FIELD TRIPS	10.00
VENDOR TOTALS	37.00	YTD	INVOICED				37.00 YTD PAID	10.00
1183 GLORIA JEAN HALTER	538591	T		12/06/19	0001137	0580 9137	TRAVEL	187.32
VENDOR TOTALS	272.49	YTD	INVOICED				272.49 YTD PAID	187.32
1215 HANDS ON ORIGINALS	538533	P		11/27/19	0852825	0675 7325	ORGANIZTN SUPPLIES (ACTIVI	38.50
	538637	P		12/06/19	0852525	0671 7325S	ITEMS FOR RESALE	497.36
	538637	P		12/06/19	0852825	0675 7325	ORGANIZTN SUPPLIES (ACTIVI	322.00
							TOTAL FOR 538637	819.36
	538726	P		12/13/19	0852525	0671 7325S	ITEMS FOR RESALE	3,848.50
VENDOR TOTALS	10,588.86	YTD	INVOICED				10,588.86 YTD PAID	4,706.36
6732 JILL HARGIS	538426	T		11/22/19	0001030	0580 9930	TRAVEL	331.08
	538592	T		12/06/19	0001030	0580 9930	TRAVEL	130.76
VENDOR TOTALS	1,212.64	YTD	INVOICED				1,114.68 YTD PAID	461.84
7542 CRYSTAL HARVEY	538427	T		11/22/19	0902053	0580 310F	TRAVEL	37.23
VENDOR TOTALS	37.23	YTD	INVOICED				37.23 YTD PAID	37.23
6156 HEINEMANN	538777	C		12/13/19	1201118	0643 15FX	SUPPLEMENTARY BKS/STUDY GU	103.95

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VENDOR TOTALS	64,227.40	YTD	INVOICED				64,227.40 YTD PAID	103.95
10766 HEIDI S. HEMLEPP	538638	P		12/06/19	0002006	0349 135F	OTHER PROFESSIONAL SERVICE	489.50
VENDOR TOTALS	489.50	YTD	INVOICED				489.50 YTD PAID	489.50
9231 HENRY SCHEIN INC.	538727	P		12/13/19	0842525	0694 7340S	EQUIPMENT SUPPLIES	107.04
VENDOR TOTALS	1,358.72	YTD	INVOICED				1,358.72 YTD PAID	107.04
8923 JESSICA HENSLEY	538593	T		12/06/19	0001119	0580 9022	TRAVEL	164.33
VENDOR TOTALS	335.24	YTD	INVOICED				335.24 YTD PAID	164.33
8269 HIGHBRIDGE SPRING WATER CO. INC.	538639	P		12/06/19	0001052	0616 9190	FOOD NON INSTR NON FOOD SV	16.95
	538639	P		12/06/19	0852818	0610 7125	GENERAL SUPPLIES	65.10
VENDOR TOTALS	396.27	YTD	INVOICED				396.27 YTD PAID	82.05
10447 JESSICA HILL	538505	T		11/27/19	0842053	0580 552FW	TRAVEL	114.67
VENDOR TOTALS	114.67	YTD	INVOICED				114.67 YTD PAID	114.67
665 HILLYARD - KENTUCKY	538682	C		12/06/19	0841987	0433 9987	EQUIPMENT REPAIR & MAINT	1,050.70
	538682	C		12/06/19	0851087	0697 9787	OTHER SUPPLIES & MATERIALS	251.20
VENDOR TOTALS	6,685.12	YTD	INVOICED				6,685.12 YTD PAID	1,301.90
8668 HOBBY LOBBY	538462	P		11/22/19	0902104	0610 129F	GENERAL SUPPLIES	189.30
VENDOR TOTALS	416.59	YTD	INVOICED				416.59 YTD PAID	189.30
7427 HOSPITAL PURCHASING SERVICE	538779	C		12/13/19	0905101	0697	OTHER SUPPLIES & MATERIALS	73.25
VENDOR TOTALS	17,837.47	YTD	INVOICED				17,837.47 YTD PAID	73.25
9865 HUDL	538728	P		12/13/19	0842525	0810 7320S	DUES & FEES	450.00
VENDOR TOTALS	1,549.00	YTD	INVOICED				1,549.00 YTD PAID	450.00
9448 GEORGE J. HUST COMPANY, INC.								

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	538694	T		12/13/19	9011096	0663 9901	REPAIR PARTS	1,098.96
VENDOR TOTALS	1,817.54	YTD	INVOICED			1,817.54	YTD PAID	1,098.96
10785 HYATT PLACE OPRYLAND/NASHVILLE **5/3 CARD ONLY**	3625	W		11/25/19	0132053	0580 401F	TRAVEL	249.14
	3627	W		11/25/19	0851053	0580 9600	TRAVEL	1,159.25
VENDOR TOTALS	1,408.39	YTD	INVOICED			1,408.39	YTD PAID	1,408.39
10729 HYATT REGENCY MIAMI **5/3 CARD ONLY**	3626	W		11/25/19	0002852	0580 311E	TRAVEL	439.57
VENDOR TOTALS	439.57	YTD	INVOICED			439.57	YTD PAID	439.57
6408 HYLAND FILTER SERVICE, INC.	538695	T		12/13/19	0751987	0433 9987	EQUIPMENT REPAIR & MAINT	670.80
	538695	T		12/13/19	0841987	0433 9987	EQUIPMENT REPAIR & MAINT	1,342.70
	538695	T		12/13/19	0851987	0433 9987	EQUIPMENT REPAIR & MAINT	460.10
	538695	T		12/13/19	0901987	0433 9987	EQUIPMENT REPAIR & MAINT	487.60
VENDOR TOTALS	8,883.60	YTD	INVOICED			10,226.30	YTD PAID	2,961.20
8898 IMAGE 360	538729	P		12/13/19	0851118	0610 9600	GENERAL SUPPLIES	147.95
VENDOR TOTALS	1,343.13	YTD	INVOICED			1,343.13	YTD PAID	147.95
9140 INTEGRATED SECURITY SOLUTIONS, LLC	538463	P		11/22/19	0751987	0432 9987	TECH-RELATED REPS & MAINT	4,161.00
VENDOR TOTALS	20,608.45	YTD	INVOICED			20,608.45	YTD PAID	4,161.00
4701 INTERSTATE BATTERY OF LEXINGTON	538464	P		11/22/19	9011096	0663 9901	REPAIR PARTS	532.34
VENDOR TOTALS	2,133.08	YTD	INVOICED			2,133.08	YTD PAID	532.34
3168 SHELBY ISON	538428	T		11/22/19	1201053	0580 15FX	TRAVEL	108.11
VENDOR TOTALS	108.11	YTD	INVOICED			108.11	YTD PAID	108.11
7882 IXL LEARNING	538493	C		11/22/19	0132179	0533 310F	ON-LINE NETWORK SERVICES	300.00
	538493	C		11/22/19	0501118	0533 15FX	ON-LINE NETWORK SERVICES	1,200.00
	538493	C		11/22/19	0752118	0533 162F	ON-LINE NETWORK SERVICES	110.00
	538493	C		11/22/19	0752118	0533 310F	ON-LINE NETWORK SERVICES	1,990.00
	538493	C		11/22/19	0841118	0533 9200	ON-LINE NETWORK SERVICES	3,000.00
	538493	C		11/22/19	0841918	0533 9795	ON-LINE NETWORK SERVICES	3,000.00
	538493	C		11/22/19	0842118	0533 162F	ON-LINE NETWORK SERVICES	8,025.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	538493	C	11/22/19	0851118 0533 15FX	ON-LINE NETWORK SERVICES	7,575.00
	538493	C	11/22/19	0902118 0533 310F	ON-LINE NETWORK SERVICES	6,838.00
	538493	C	11/22/19	1201118 0533 15FX	ON-LINE NETWORK SERVICES	563.00
					TOTAL FOR 538493	32,601.00
	538688	C	12/06/19	0852118 0533 162F	ON-LINE NETWORK SERVICES	600.00
	538688	C	12/06/19	1202118 0533 162F	ON-LINE NETWORK SERVICES	263.00
VENDOR TOTALS	33,952.00	YTD	INVOICED	33,952.00	YTD PAID	33,464.00
3043 J. W. PEPPER OF DETROIT						
	538506	T	11/27/19	0851118 0694 9420	EQUIPMENT SUPPLIES	69.99
	538594	T	12/06/19	0901118 0610 9600	GENERAL SUPPLIES	123.99
	538696	T	12/13/19	0851918 0643 9033	SUPPLEMENTARY BKS/STUDY GU	92.59
VENDOR TOTALS	1,969.52	YTD	INVOICED	1,969.52	YTD PAID	286.57
10649 JIMMY JOHNS						
	538465	P	11/22/19	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	274.98
	538730	P	12/13/19	0011100 0616 9170	FOOD NON INSTR NON FOOD SV	74.85
VENDOR TOTALS	4,056.68	YTD	INVOICED	4,056.68	YTD PAID	349.83
2603 JONES SCHOOL SUPPLY CO. INC.						
	538574	C	11/27/19	0851118 0674 9600	AWARDS	576.45
	538574	C	11/27/19	1201118 0674 9600	AWARDS	94.97
VENDOR TOTALS	1,394.69	YTD	INVOICED	1,853.66	YTD PAID	671.42
10667 DWAYNE JONES						
	538429	T	11/22/19	0842825 0338 7830	REGISTRATION FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
7567 KAAC						
	538731	P	12/13/19	0851918 0673 9016	STUDENT REGISTRATIONS	80.00
VENDOR TOTALS	620.00	YTD	INVOICED	620.00	YTD PAID	80.00
382 KAIN FORD, INC.						
	538732	P	12/13/19	9011096 0663 9901	REPAIR PARTS	28.38
VENDOR TOTALS	78.48	YTD	INVOICED	78.48	YTD PAID	28.38
4458 MIKE ROHACH						
	538640	P	12/06/19	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
	538733	P	12/13/19	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	140.55
VENDOR TOTALS	6,635.55	YTD	INVOICED	7,220.55	YTD PAID	725.55
4533 KENTUCKY - AMERICAN WATER COMPANY						
	3581	W	11/12/19	0011087 0411 9987	WATER/SEWAGE	82.63

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	3582	W		11/12/19	0011087	0411 9987	WATER/SEWAGE	101.21
	3583	W		11/21/19	0011087	0411 9987	WATER/SEWAGE	78.87
VENDOR TOTALS	1,274.27	YTD	INVOICED			1,274.27	YTD PAID	262.71
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	538466	P		11/22/19	0001052	0322 9190	EDUCATION CONSULTANT	1,200.00
	538466	P		11/22/19	0851118	0650 9600	SUPPLIES-TECHNOLOGY RELATE	150.00
VENDOR TOTALS	3,092.00	YTD	INVOICED			3,092.00	YTD PAID	1,350.00
5915 KY STATE TREASURER	3584	W		11/05/19	20	7461	ACCR SALARIES & BENEFT PAY	15,711.24
VENDOR TOTALS	57,103.41	YTD	INVOICED			57,103.41	YTD PAID	15,711.24
7589 KENTUCKY FFA ASSOCIATION	538734	P		12/13/19	0852818	0673 7205	FEES/REGISTRATIONS (ACTIVI	204.00
VENDOR TOTALS	852.00	YTD	INVOICED			852.00	YTD PAID	204.00
9904 KENTUCKY PETROLEUM SUPPLY, LLC	538467	P		11/22/19	9011096	0627 9901	DIESEL FUEL	3,435.86
	538641	P		12/06/19	9011096	0626 9901	GASOLINE	1,206.60
	538641	P		12/06/19	9011096	0627 9901	DIESEL FUEL	4,998.18
VENDOR TOTALS	64,640.09	YTD	INVOICED			64,640.09	YTD PAID	9,640.64
5795 KENTUCKY PROFESSIONAL TURF, INC.	538534	P		11/27/19	0842825	0672 7830	PERSONAL SVC (ACTIVITY FND	300.00
VENDOR TOTALS	2,738.00	YTD	INVOICED			2,738.00	YTD PAID	300.00
7090 KENTUCKY STATE TREASURER	538468	P		11/22/19	0011075	0349 9001	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	2,931.00	YTD	INVOICED			2,931.00	YTD PAID	70.00
10858 KENTUCKY STATE TREASURER	538536	P		11/27/19	110	1980	REFUND OF PRIOR YR EXPENDI	2,995.85
VENDOR TOTALS	2,995.85	YTD	INVOICED			2,995.85	YTD PAID	2,995.85
7090 KENTUCKY STATE TREASURER	538535	P		11/27/19	0011075	0349 9001	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	2,931.00	YTD	INVOICED			2,931.00	YTD PAID	70.00
1541 KENTUCKY STATE TREASURER	538642	P		12/06/19	9011092	0232 9901	CERS EMPLOYER CONTRIBUTION	425.87

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VENDOR TOTALS	1,414.52	YTD	INVOICED				1,414.52 YTD PAID	425.87
7090 KENTUCKY STATE TREASURER	538643	P		12/06/19	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	30.00
VENDOR TOTALS	2,931.00	YTD	INVOICED				2,931.00 YTD PAID	30.00
403 KENTUCKY UTILITIES								
	3585	W		11/01/19	0131987	0622	9987 ELECTRICITY	566.77
	3586	W		11/01/19	0131987	0622	9987 ELECTRICITY	629.10
	3587	W		11/08/19	9011091	0622	9901 ELECTRICITY	253.00
	3588	W		11/08/19	9011091	0622	9901 ELECTRICITY	34.03
	3589	W		11/08/19	9011091	0622	9901 ELECTRICITY	83.02
	3590	W		11/08/19	9011091	0622	9901 ELECTRICITY	379.75
	3591	W		11/08/19	0501987	0622	9987 ELECTRICITY	7,272.12
	3592	W		11/08/19	9011091	0622	9901 ELECTRICITY	36.98
	3593	W		11/08/19	0901987	0622	9987 ELECTRICITY	3,727.12
	3594	W		11/08/19	0501987	0622	9987 ELECTRICITY	65.23
	3595	W		11/12/19	9011091	0622	9901 ELECTRICITY	319.33
	3596	W		11/19/19	0841987	0622	9987 ELECTRICITY	211.24
	3597	W		11/19/19	0841987	0622	9987 ELECTRICITY	142.58
	3598	W		11/19/19	0841987	0622	9987 ELECTRICITY	88.13
	3599	W		11/19/19	0841987	0622	9987 ELECTRICITY	34.03
	3600	W		11/19/19	1201987	0622	9987 ELECTRICITY	5,205.59
	3601	W		11/19/19	0841987	0622	9987 ELECTRICITY	14,136.35
	3602	W		11/19/19	0001521	0621	9188 NATURAL GAS	497.84
	3617	W		11/22/19	0751987	0622	9987 ELECTRICITY	4,850.08
VENDOR TOTALS	269,056.21	YTD	INVOICED				269,056.21 YTD PAID	38,532.29
5212 KENTUCKY YMCA YOUTH ASSOCIATION	538735	P		12/13/19	0852818	0673	7491 FEES/REGISTRATIONS (ACTIVI	5,465.00
VENDOR TOTALS	13,350.00	YTD	INVOICED				13,350.00 YTD PAID	5,465.00
406 KENWAY DISTRIBUTORS, INC.								
	538430	T		11/22/19	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	3,576.26
	538430	T		11/22/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	1,139.90
	538430	T		11/22/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	1,028.70
							TOTAL FOR 538430	5,744.86
	538595	T		12/06/19	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	921.58
	538697	T		12/13/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	1,861.29
	538697	T		12/13/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	1,547.88
VENDOR TOTALS	47,203.11	YTD	INVOICED				46,912.39 YTD PAID	10,075.61
2705 KET	538736	P		12/13/19	0851053	0338	9600 REGISTRATION FEES	50.00

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VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID 50.00
9541 KEY CLUB INTERNATIONAL	538537	P		11/27/19	0842535	0810 7483S	DUES & FEES	154.00
VENDOR TOTALS	154.00	YTD	INVOICED				154.00	YTD PAID 154.00
8647 LIZ KIRK	538431	T		11/22/19	0851053	0580 9600	TRAVEL	100.96
VENDOR TOTALS	100.96	YTD	INVOICED				100.96	YTD PAID 100.96
379 KMEA	538490	C		11/22/19	0852535	0673 7213S	STUDENT REGISTRATIONS	28.00
	538678	C		12/06/19	0841262	0673 9030	STUDENT REGISTRATIONS	132.00
VENDOR TOTALS	1,769.00	YTD	INVOICED				1,769.00	YTD PAID 160.00
5833 KOORSEN FIRE & SECURITY	538687	C		12/06/19	0011987	0433 9987	EQUIPMENT REPAIR & MAINT	95.00
	538775	C		12/13/19	0501987	0433 9987	EQUIPMENT REPAIR & MAINT	356.25
	538775	C		12/13/19	0851987	0434 9987	BUILDING REPAIRS & MAINT	306.00
VENDOR TOTALS	27,430.70	YTD	INVOICED				28,567.80	YTD PAID 757.25
429 KROGER	538538	P		11/27/19	0001053	0616 9075	FOOD NON INSTR NON FOOD SV	201.88
	538538	P		11/27/19	0001053	0616 9190	FOOD NON INSTR NON FOOD SV	89.52
	538538	P		11/27/19	0001918	0616 9075	FOOD NON INSTR NON FOOD SV	57.13
	538538	P		11/27/19	0005101	0631	CATERING	162.80
	538538	P		11/27/19	0505203	0616 9062	FOOD NON INSTR NON FOOD SV	146.86
	538538	P		11/27/19	0752859	0616 7267	FOOD NON INSTR NON FOOD SV	25.69
	538538	P		11/27/19	0755101	0630	FOOD	24.55
	538538	P		11/27/19	0755203	0610 9062	GENERAL SUPPLIES	18.47
	538538	P		11/27/19	0755203	0616 9062	FOOD NON INSTR NON FOOD SV	82.73
	538538	P		11/27/19	0841121	0617 9022	FOOD INSTR NON FOOD SV	43.27
	538538	P		11/27/19	0842525	0616 7330S	FOOD NON INSTR NON FOOD SV	135.98
	538538	P		11/27/19	0842525	0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	42.85
	538538	P		11/27/19	0842818	0617 7451	FOOD INSTR NON FOOD SV	276.74
	538538	P		11/27/19	0842818	0697 7451	OTHER SUPPLIES & MATERIALS	16.35
	538538	P		11/27/19	0902104	0616 129F	FOOD NON INSTR NON FOOD SV	242.25
	538538	P		11/27/19	0902818	0610 7125	GENERAL SUPPLIES	22.86
	538538	P		11/27/19	0902818	0616 7125	FOOD NON INSTR NON FOOD SV	14.02
	538538	P		11/27/19	0905203	0616 9062	FOOD NON INSTR NON FOOD SV	131.27
	538538	P		11/27/19	1205203	0616 9062	FOOD NON INSTR NON FOOD SV	31.90
	538538	P		11/27/19	9302104	0616 129F	FOOD NON INSTR NON FOOD SV	36.28
							TOTAL FOR 538538	1,803.40
	538737	P		12/13/19	0002852	0616 311F	FOOD NON INSTR NON FOOD SV	44.46
	538737	P		12/13/19	0505203	0616 9062	FOOD NON INSTR NON FOOD SV	75.63
	538737	P		12/13/19	0752818	0680 7129	WELFARE (FOOD/CLOTHES/UTIL	325.61

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	538737	P		12/13/19	0755203	0610 9062	GENERAL SUPPLIES	9.99
	538737	P		12/13/19	0755203	0616 9062	FOOD NON INSTR NON FOOD SV	65.02
	538737	P		12/13/19	0841118	0616 9200	FOOD NON INSTR NON FOOD SV	80.00
	538737	P		12/13/19	0841121	0617 9022	FOOD INSTR NON FOOD SERVIC	42.85
	538737	P		12/13/19	0842818	0617 7451	FOOD INSTR NON FOOD SERVIC	250.19
	538737	P		12/13/19	0842818	0680 7800	WELFARE (FOOD/CLOTHES/UTIL	1,543.86
	538737	P		12/13/19	0905203	0610 9062	GENERAL SUPPLIES	5.99
	538737	P		12/13/19	0905203	0616 9062	FOOD NON INSTR NON FOOD SV	25.38
	538737	P		12/13/19	1205203	0616 9062	FOOD NON INSTR NON FOOD SV	43.55
	538737	P		12/13/19	9302104	0610 129F	GENERAL SUPPLIES	25.98
	538737	P		12/13/19	9302104	0616 129F	FOOD NON INSTR NON FOOD SV	333.32
VENDOR TOTALS	19,862.70	YTD	INVOICED			19,862.70	YTD PAID	4,675.23
8734 KY COUNCIL FOR EXCEPTIONAL CHILDREN								
	538644	P		12/06/19	0001121	0338 9022	REGISTRATION FEES	80.00
VENDOR TOTALS	80.00	YTD	INVOICED			80.00	YTD PAID	80.00
10616 KY KARES **5/3 CARD ONLY**								
	3622	W		11/25/19	0005203	0338 9062	REGISTRATION FEES	58.25
	3638	W		11/25/19	0905203	0810 9062	DUES & FEES	20.00
VENDOR TOTALS	231.25	YTD	INVOICED			269.50	YTD PAID	78.25
6790 KY STATE TREASURER								
	538539	P		11/27/19	0005203	0810 9061	DUES & FEES	25.00
VENDOR TOTALS	25.00	YTD	INVOICED			25.00	YTD PAID	25.00
10850 KYWCA								
	538738	P		12/13/19	0842525	0810 7396S	DUES & FEES	25.00
VENDOR TOTALS	25.00	YTD	INVOICED			25.00	YTD PAID	25.00
400 LAKESHORE LEARNING MATERIALS								
	538469	P		11/22/19	0901118	0643 15FX	SUPPLEMENTARY BKS/STUDY GU	66.48
	538645	P		12/06/19	0751001	0610 9918	GENERAL SUPPLIES	179.48
	538645	P		12/06/19	0901118	0643 15FX	SUPPLEMENTARY BKS/STUDY GU	47.49
VENDOR TOTALS	1,089.61	YTD	INVOICED			1,089.61	YTD PAID	293.45
10802 STEPHANIE LANTER								
	538432	T		11/22/19	0902053	0580 310F	TRAVEL	39.66
VENDOR TOTALS	39.66	YTD	INVOICED			39.66	YTD PAID	39.66
7518 LEARNING A-Z								
	538739	P		12/13/19	0752118	0533 310F	ON-LINE NETWORK SERVICES	329.85
	538739	P		12/13/19	1201118	0533 9600	ON-LINE NETWORK SERVICES	109.95

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VENDOR TOTALS	868.60	YTD	INVOICED				868.60 YTD PAID	439.80
10571 LEARNING WITHOUT TEARS	538646	P		12/06/19	0901118	0643 15FX	SUPPLEMENTARY BKS/STUDY GU	93.50
VENDOR TOTALS	305.50	YTD	INVOICED				305.50 YTD PAID	93.50
10774 LELAND STANFORD JUNIOR UNIVERSITY	538540	P		11/27/19	0001053	0338 9795	REGISTRATION FEES	198.00
VENDOR TOTALS	891.00	YTD	INVOICED				891.00 YTD PAID	198.00
9222 LENOVO INC.	538596	T		12/06/19	0842818	0432 7932	TECH-RELATED REPS & MAINT	1,371.82
VENDOR TOTALS	4,166.58	YTD	INVOICED				10,188.92 YTD PAID	1,371.82
3765 LEXINGTON CHILDREN'S THEATRE	538470	P		11/22/19	0752818	0894 7256	INSTRUCTIONAL FIELD TRIPS	256.25
	538740	P		12/13/19	0752818	0894 7256	INSTRUCTIONAL FIELD TRIPS	6.75
VENDOR TOTALS	263.00	YTD	INVOICED				263.00 YTD PAID	263.00
7769 LIFE ADVENTURE CENTER	538492	C		11/22/19	0132179	0322 310F	EDUCATION CONSULTANT	450.00
VENDOR TOTALS	5,868.00	YTD	INVOICED				5,868.00 YTD PAID	450.00
10847 LINCOLN COUNTY SCHOOL DISTRICT	538471	P		11/22/19	0852825	0673 7406	FEES/REGISTRATIONS (ACTIVI	252.00
VENDOR TOTALS	252.00	YTD	INVOICED				252.00 YTD PAID	252.00
4514 LITTLE CAESARS PIZZA	538433	T		11/22/19	0132818	0616 7800	FOOD NON INSTR NON FOOD SV	11.00
	538433	T		11/22/19	0135101	0630	FOOD	19.20
	538433	T		11/22/19	0751118	0616 9600	FOOD NON INSTR NON FOOD SV	30.00
	538433	T		11/22/19	0855101	0630	FOOD	544.00
	538433	T		11/22/19	0902104	0616 129F	FOOD NON INSTR NON FOOD SV	50.00
							TOTAL FOR 538433	654.20
	538507	T		11/27/19	0905101	0630	FOOD	313.60
	538507	T		11/27/19	1205101	0635	MILK	211.20
	538507	T		11/27/19	9302104	0616 129F	FOOD NON INSTR NON FOOD SV	180.00
							TOTAL FOR 538507	704.80
	538597	T		12/06/19	0842706	0616 15FF	FOOD NON INSTR NON FOOD SV	47.70
	538698	T		12/13/19	0132818	0616 7800	FOOD NON INSTR NON FOOD SV	19.48
	538698	T		12/13/19	0135101	0630	FOOD	32.00
	538698	T		12/13/19	0842706	0616 15FF	FOOD NON INSTR NON FOOD SV	45.00
	538698	T		12/13/19	0855101	0630	FOOD	576.00

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VENDOR TOTALS	11,724.63	YTD	INVOICED				11,724.63 YTD PAID	2,079.18
7698 MINDY LOGAN	538508	T	11/27/19	0751053	0580	15FX	TRAVEL	112.77
VENDOR TOTALS	215.41	YTD	INVOICED				215.41 YTD PAID	112.77
9609 LOGICALIS, INC	538699	T	12/13/19	0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	5,209.85
	538699	T	12/13/19	0902818	0650	7800	SUPPLIES-TECHNOLOGY RELATE	4,024.41
	538699	T	12/13/19	0902818	0650	7875	SUPPLIES-TECHNOLOGY RELATE	780.00
	538699	T	12/13/19	0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	405.44
VENDOR TOTALS	79,198.96	YTD	INVOICED				81,538.60 YTD PAID	10,419.70
4388 LOWE'S COMPANY	538541	P	11/27/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	31.20
	538541	P	11/27/19	0502818	0610	7439	GENERAL SUPPLIES	35.00
	538541	P	11/27/19	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	15.66
	538541	P	11/27/19	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	27.99
							TOTAL FOR 538541	109.85
	538741	P	12/13/19	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	117.61
VENDOR TOTALS	7,047.12	YTD	INVOICED				7,047.12 YTD PAID	227.46
441 LYNN IMAGING	538472	P	11/22/19	0841118	0610	9200	GENERAL SUPPLIES	134.20
	538472	P	11/22/19	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	578.77
VENDOR TOTALS	712.97	YTD	INVOICED				712.97 YTD PAID	712.97
10795 ANDRE MAHORN	538434	T	11/22/19	0842825	0810	7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00 YTD PAID	75.00
8866 MAIL FINANCE INC.	538700	T	12/13/19	0011075	0531	9075	POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS	2,091.78	YTD	INVOICED				2,091.78 YTD PAID	697.26
10475 MARTIN MOTOR COACH LLC	538742	P	12/13/19	0852525	0895	7325S	OTHER STUDENT TRAVEL	4,675.00
	538742	P	12/13/19	0852825	0895	7325	OTHER STUDENT TRAVEL	4,675.00
VENDOR TOTALS	9,350.00	YTD	INVOICED				9,350.00 YTD PAID	9,350.00
8597 MARTIN'S SANITATION SERVICE, INC.	538780	C	12/13/19	0851025	0421	9399	SANITATION SERVICE	200.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	600.00	YTD	INVOICED		600.00	YTD PAID	200.00
10472 MCGLASSON FARMS LLC							
	538542	P	11/27/19	0505101	0630	FOOD	66.00
	538542	P	11/27/19	0755101	0630	FOOD	66.00
	538542	P	11/27/19	0845101	0630	FOOD	66.00
	538542	P	11/27/19	0855101	0630	FOOD	66.00
	538542	P	11/27/19	0905101	0630	FOOD	66.00
	538542	P	11/27/19	1205101	0630	FOOD	66.00
						TOTAL FOR 538542	396.00
	538743	P	12/13/19	0755101	0630	FOOD	66.00
	538743	P	12/13/19	0845101	0630	FOOD	66.00
	538743	P	12/13/19	0855101	0630	FOOD	66.00
	538743	P	12/13/19	0905101	0630	FOOD	66.00
	538743	P	12/13/19	1205101	0630	FOOD	66.00
VENDOR TOTALS	726.00	YTD	INVOICED		726.00	YTD PAID	726.00
10668 METRO FIBERNET LLC							
	538744	P	12/13/19	0001987	0533	9987 ON-LINE NETWORK SERVICES	744.81
	538744	P	12/13/19	0011987	0533	9987 ON-LINE NETWORK SERVICES	844.06
	538744	P	12/13/19	0131987	0533	9987 ON-LINE NETWORK	744.76
	538744	P	12/13/19	0501987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	0751987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	0841987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	0851987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	0901987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	1201987	0533	9987 ON-LINE NETWORK	844.06
	538744	P	12/13/19	9011091	0533	9901 ON-LINE NETWORK	744.76
VENDOR TOTALS	40,737.03	YTD	INVOICED		40,737.03	YTD PAID	8,142.75
503 MIDWAY WATER, SEWER & GARBAGE							
	3603	W	11/10/19	1201987	0411	9987 WATER/SEWAGE	974.88
VENDOR TOTALS	3,435.81	YTD	INVOICED		3,435.81	YTD PAID	974.88
9726 EMILY MILBY							
	538435	T	11/22/19	0852053	0580	552FW TRAVEL	71.55
VENDOR TOTALS	71.55	YTD	INVOICED		71.55	YTD PAID	71.55
10155 MILLER'S AUTO BODY REPAIR LLC							
	538647	P	12/06/19	9011096	0435	9901 VEHICLE REPAIR & MAINT	700.00
VENDOR TOTALS	2,950.00	YTD	INVOICED		2,950.00	YTD PAID	700.00
1175 MINUTEMAN PRESS							
	538573	C	11/27/19	1201118	0610	9600 GENERAL SUPPLIES	217.99

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VENDOR TOTALS	1,652.84	YTD	INVOICED			1,652.84	YTD PAID	217.99
9801 LAURA MOFFETT	538509	T	11/27/19	0842017	0580	348F	TRAVEL	116.49
VENDOR TOTALS	282.52	YTD	INVOICED			282.52	YTD PAID	116.49
9600 MARY KATHERINE MOORE	538598	T	12/06/19	0001119	0580	9022	TRAVEL	88.36
VENDOR TOTALS	474.75	YTD	INVOICED			474.75	YTD PAID	88.36
10804 SCOTT MOUGEY	538648	P	12/06/19	0842818	0675	7263	ORGANIZTN SUPPLIES (ACTIVI	378.00
VENDOR TOTALS	378.00	YTD	INVOICED			378.00	YTD PAID	378.00
7725 MUSIC THEATRE INTERNATIONAL	538745	P	12/13/19	0852818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	843.50
VENDOR TOTALS	843.50	YTD	INVOICED			843.50	YTD PAID	843.50
735 NASCO	538649	P	12/06/19	0751118	0610	15FX	GENERAL SUPPLIES	45.42
VENDOR TOTALS	2,745.22	YTD	INVOICED			2,745.22	YTD PAID	45.42
5773 NATIONAL CENTER FOR YOUTH ISSUES	538650	P	12/06/19	0501053	0338	15FX	REGISTRATION FEES	515.00
VENDOR TOTALS	1,830.00	YTD	INVOICED			1,830.00	YTD PAID	515.00
5578 NCS PEARSON INCORPORATED	538599	T	12/06/19	0001119	0646	9022	TESTS	153.25
VENDOR TOTALS	2,997.04	YTD	INVOICED			3,167.04	YTD PAID	153.25
8966 NEOFUNDS BY NEOPOST	538600	T	12/06/19	0011075	0531	9075	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	4,000.00	YTD	INVOICED			4,000.00	YTD PAID	1,000.00
10815 NORTHMONT CITY SCHOOL DISTRICT	538473	P	11/22/19	0842535	0673	7403S	STUDENT REGISTRATIONS	115.00
VENDOR TOTALS	115.00	YTD	INVOICED			115.00	YTD PAID	115.00
4763 NSTA (NAT'L SCIENCE TEACHERS ASSOC)	538543	P	11/27/19	0851053	0338	9600	REGISTRATION FEES	490.00

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VENDOR TOTALS	1,710.00	YTD INVOICED		1,710.00	YTD PAID	490.00
2291 OFFICE DEPOT INC.						
	538544	P	11/27/19	0002053 0610	401F GENERAL SUPPLIES	45.60
	538544	P	11/27/19	0011080 0610	9080 GENERAL SUPPLIES	193.90
	538544	P	11/27/19	0011100 0610	9170 GENERAL SUPPLIES	421.02
	538544	P	11/27/19	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	35.95
	538544	P	11/27/19	0501077 0610	9600 GENERAL SUPPLIES	281.74
	538544	P	11/27/19	0751118 0610	9600 GENERAL SUPPLIES	82.97
	538544	P	11/27/19	0841077 0610	9200 GENERAL SUPPLIES	89.46
	538544	P	11/27/19	0841077 0650	9200 SUPPLIES-TECHNOLOGY RELATE	114.99
	538544	P	11/27/19	0841118 0610	9234 GENERAL SUPPLIES	697.17
	538544	P	11/27/19	0841121 0610	9237 GENERAL SUPPLIES	185.86
	538544	P	11/27/19	0902104 0610	129F GENERAL SUPPLIES	96.05
	538544	P	11/27/19	9302104 0610	129F GENERAL SUPPLIES	47.04
					TOTAL FOR 538544	2,291.75
	538746	P	12/13/19	0005101 0610	GENERAL SUPPLIES	108.27
	538746	P	12/13/19	0011100 0610	9170 GENERAL SUPPLIES	89.99
	538746	P	12/13/19	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	329.70
	538746	P	12/13/19	0751118 0610	9600 GENERAL SUPPLIES	323.97
	538746	P	12/13/19	0755101 0610	GENERAL SUPPLIES	19.58
	538746	P	12/13/19	0841118 0610	9213 GENERAL SUPPLIES	176.11
	538746	P	12/13/19	0842525 0675	7375S ORGANIZTN SUPPLIES (ACTIVI	170.86
	538746	P	12/13/19	0845101 0610	GENERAL SUPPLIES	35.18
	538746	P	12/13/19	0902104 0610	129F GENERAL SUPPLIES	25.99
VENDOR TOTALS	24,970.43	YTD INVOICED		25,110.36	YTD PAID	3,571.40
9028 OLD KY. CHOCOLATES, LLC						
	538474	P	11/22/19	0842525 0671	7365S ITEMS FOR RESALE	2,110.00
	538545	P	11/27/19	0842535 0671	7443S ITEMS FOR RESALE	950.00
	538545	P	11/27/19	0842818 0671	7569 ITEMS FOR RESALE	760.00
					TOTAL FOR 538545	1,710.00
	538747	P	12/13/19	0842535 0671	7443S ITEMS FOR RESALE	950.00
VENDOR TOTALS	6,490.00	YTD INVOICED		6,490.00	YTD PAID	4,770.00
8332 OLD TOWN VIOLINS, LLC						
	538579	C	11/27/19	0851262 0697	9030 OTHER SUPPLIES & MATERIALS	1,185.00
VENDOR TOTALS	10,798.27	YTD INVOICED		10,798.27	YTD PAID	1,185.00
10479 OLDE POST OFFICE, LLC						
	538601	T	12/06/19	0001521 0621	9188 NATURAL GAS	62.26
	538701	T	12/13/19	0001521 0441	9188 LAND & BUILDING RENT	2,024.90
	538701	T	12/13/19	0002852 0441	311F LAND & BUILDING RENT	83.33
VENDOR TOTALS	14,084.09	YTD INVOICED		14,084.09	YTD PAID	2,170.49
2646 ORIENTAL TRADING CO., INC.						

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	538510	T		11/27/19	1202818	0674 7800	AWARDS	80.31
	538602	T		12/06/19	1201118	0610 9600	GENERAL SUPPLIES	16.22
	538702	T		12/13/19	0751118	0610 9600	GENERAL SUPPLIES	85.46
	538702	T		12/13/19	9302104	0610 129F	GENERAL SUPPLIES	69.39
VENDOR TOTALS	803.40	YTD	INVOICED			803.40	YTD PAID	251.38
2530 OTICON INC.	538546	P		11/27/19	0751121	0694 9022	EQUIPMENT SUPPLIES	80.00
VENDOR TOTALS	80.00	YTD	INVOICED			80.00	YTD PAID	80.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	538547	P		11/27/19	0845101	0630	FOOD	824.85
	538748	P		12/13/19	0845101	0630	FOOD	1,449.73
	538748	P		12/13/19	0852525	0671 7300S	ITEMS FOR RESALE	644.09
VENDOR TOTALS	15,405.49	YTD	INVOICED			15,405.49	YTD PAID	2,918.67
3432 PERFECTION LEARNING CORP.	538651	P		12/06/19	0841918	0643 160X	SUPPLEMENTARY BKS/STUDY GU	564.59
VENDOR TOTALS	564.59	YTD	INVOICED			564.59	YTD PAID	564.59
5162 PIONEER VALLEY EDUCATIONAL PRESS	538576	C		11/27/19	0752118	0610 15FF	GENERAL SUPPLIES	158.40
	538576	C		11/27/19	0752118	0643 15FF	SUPPLEMENTARY BKS/STUDY GU	63.78
	538685	C		12/06/19	1201118	0610 9600	GENERAL SUPPLIES	222.18
VENDOR TOTALS	1,200.08	YTD	INVOICED			1,200.08	YTD PAID	255.18
524 PITNEY BOWES	538475	P		11/22/19	0501118	0531 9600	POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS	353.22	YTD	INVOICED			353.22	YTD PAID	176.61
4638 PITNEY BOWES RESERVE ACCOUNT	538476	P		11/22/19	0841077	0531 9200	POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	6,000.00	YTD	INVOICED			6,000.00	YTD PAID	1,500.00
8893 STEPHEN POWERS	538603	T		12/06/19	0001053	0580 9032	TRAVEL	203.93
VENDOR TOTALS	1,279.95	YTD	INVOICED			1,279.95	YTD PAID	203.93
10520 POWERSCHOOL GROUP LLC	538652	P		12/06/19	0011099	0533 9099	ON-LINE NETWORK SERVICES	3,451.56

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VENDOR TOTALS	14,636.90	YTD	INVOICED			14,636.90	YTD PAID	3,451.56
10429 PREMIER INTEGRITY SOLUTIONS INC.	538653	P	12/06/19	0001029	0341	9029	DRUG TESTING	1,350.00
VENDOR TOTALS	5,790.00	YTD	INVOICED			5,790.00	YTD PAID	1,350.00
6259 PRO SOUND, INC.	538778	C	12/13/19	0752118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	636.00
VENDOR TOTALS	1,532.00	YTD	INVOICED			1,532.00	YTD PAID	636.00
7281 PROSYS INFORMATION SYSTEMS	538604	T	12/06/19	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	135.00
	538604	T	12/06/19	0002118	0651	162F	SUPPLIES-TECH DEVICES	1,066.00
	538604	T	12/06/19	0502118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	135.00
	538604	T	12/06/19	0502118	0651	162F	SUPPLIES-TECH DEVICES	1,066.00
VENDOR TOTALS	211,129.00	YTD	INVOICED			211,129.00	YTD PAID	2,402.00
9275 COURTNEY QUIRE	538605	T	12/06/19	0005101	0580		TRAVEL	75.40
VENDOR TOTALS	661.71	YTD	INVOICED			661.71	YTD PAID	75.40
831 READING RECOVERY COUNCIL OF	538749	P	12/13/19	0502053	0338	310F	REGISTRATION FEES	1,820.00
	538749	P	12/13/19	0752053	0338	310F	REGISTRATION FEES	1,465.00
	538749	P	12/13/19	1202053	0338	310F	REGISTRATION FEES	1,025.00
VENDOR TOTALS	4,310.00	YTD	INVOICED			4,310.00	YTD PAID	4,310.00
3878 REALLY GOOD STUFF, INC.	538548	P	11/27/19	0751118	0610	15FX	GENERAL SUPPLIES	91.98
	538548	P	11/27/19	0751118	0610	9600	GENERAL SUPPLIES	35.73
VENDOR TOTALS	553.94	YTD	INVOICED			504.48	YTD PAID	127.71
9453 RED BARN NURSERY INC	538750	P	12/13/19	0842818	0671	7569	ITEMS FOR RESALE	161.25
VENDOR TOTALS	161.25	YTD	INVOICED			161.25	YTD PAID	161.25
8544 TEHA REDEKER	538606	T	12/06/19	0005101	0580		TRAVEL	72.15
VENDOR TOTALS	374.80	YTD	INVOICED			388.31	YTD PAID	72.15
9999 REFUND PARENT MONEY	538477	P	11/22/19	0755	1621		NON-REIMBURSABLE LUNCH PRO	98.60

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	538549	P		11/27/19	520	1810 9062	DAY CARE FEES	73.00
	538550	P		11/27/19	084210	1740 7932	STUDENT FEES	50.00
	538654	P		12/06/19	520	1810 9062	DAY CARE FEES	140.00
VENDOR TOTALS	1,967.26	YTD	INVOICED			2,283.11	YTD PAID	361.60
10755 10TH-11TH REGION POLICY BOARD								
	538751	P		12/13/19	0852525	0672 7396S	PERSONAL SVC (ACTIVITY FND	140.00
VENDOR TOTALS	1,810.00	YTD	INVOICED			1,810.00	YTD PAID	140.00
8837 REPUBLIC SERVICES								
	538703	T		12/13/19	0001987	0421 9987	SANITATION SERVICE	29.10
	538703	T		12/13/19	0131987	0421 9987	SANITATION SERVICE	58.20
	538703	T		12/13/19	0501987	0421 9987	SANITATION SERVICE	232.78
	538703	T		12/13/19	0751987	0421 9987	SANITATION SERVICE	232.78
	538703	T		12/13/19	0841987	0421 9987	SANITATION SERVICE	581.95
	538703	T		12/13/19	0851987	0421 9987	SANITATION SERVICE	581.95
	538703	T		12/13/19	0901987	0421 9987	SANITATION SERVICE	232.78
	538703	T		12/13/19	1201987	0421 9987	SANITATION SERVICE	232.78
	538703	T		12/13/19	9011987	0421 9987	SANITATION SERVICE	58.20
VENDOR TOTALS	13,323.10	YTD	INVOICED			13,323.10	YTD PAID	2,240.52
9484 RIDDELL/ALL AMERICAN SPORTS CORP.								
	538478	P		11/22/19	0842525	0694 7340S	EQUIPMENT SUPPLIES	93.30
VENDOR TOTALS	93.30	YTD	INVOICED			93.30	YTD PAID	93.30
2316 RILEY OIL COMPANY								
	538655	P		12/06/19	9011096	0661 9901	LUBRICANTS	661.70
VENDOR TOTALS	661.70	YTD	INVOICED			661.70	YTD PAID	661.70
10873 RIVER CITY WRESTLING INC								
	538752	P		12/13/19	0852525	0673 7396S	STUDENT REGISTRATIONS	275.00
VENDOR TOTALS	275.00	YTD	INVOICED			275.00	YTD PAID	275.00
9368 ROBOTICS EDUCATION AND COMPETITION, INC.								
	538656	P		12/06/19	0751013	0673 161X	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	330.00	YTD	INVOICED			330.00	YTD PAID	250.00
10121 ROBOTSHOP INC.								
	538551	P		11/27/19	0841118	0694 9213	EQUIPMENT SUPPLIES	84.54
VENDOR TOTALS	2,213.04	YTD	INVOICED			2,213.04	YTD PAID	84.54
10031 TAYLOR ROCK								
	538657	P		12/06/19	0841918	0322 9190	EDUCATION CONSULTANT	4,200.00

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VENDOR TOTALS	4,200.00	YTD	INVOICED				4,200.00	YTD PAID	4,200.00
10599 ROSSTARRANT ARCHITECTS, INC	538704	T	12/13/19	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	59,334.85	
	538704	T	12/13/19	0843610	0810	8019B	DUES & FEES	263.42	
VENDOR TOTALS	204,536.78	YTD	INVOICED				220,258.75	YTD PAID	59,598.27
3802 RUGGLES	538552	P	11/27/19	0851987	0439	9987	OTHER REPAIRS AND MAINTENA	900.00	
VENDOR TOTALS	3,490.00	YTD	INVOICED				3,490.00	YTD PAID	900.00
2929 SAM'S CLUB **5/3 CARD ONLY**	3620	W	11/25/19	0001918	0610	9075	GENERAL SUPPLIES	169.32	
	3620	W	11/25/19	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	190.93	
							TOTAL FOR 3620	360.25	
	3624	W	11/25/19	0841121	0610	9021	GENERAL SUPPLIES	72.68	
	3631	W	11/25/19	0902818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	234.64	
	3633	W	11/25/19	0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	167.10	
	3635	W	11/25/19	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	271.64	
VENDOR TOTALS	3,814.79	YTD	INVOICED				4,011.74	YTD PAID	1,106.31
9919 SCENARIO LEARNING LLC	538753	P	12/13/19	0011099	0533	9099	ON-LINE NETWORK SERVICES	8,482.08	
VENDOR TOTALS	8,482.08	YTD	INVOICED				8,482.08	YTD PAID	8,482.08
6134 SCHOLASTIC BOOK FAIRS, INC.	538776	C	12/13/19	1202859	0671	7267	ITEMS FOR RESALE	2,634.75	
VENDOR TOTALS	12,509.22	YTD	INVOICED				12,509.22	YTD PAID	2,634.75
587 SCHOLASTIC, INC.	538769	C	12/13/19	0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	163.23	
VENDOR TOTALS	7,716.87	YTD	INVOICED				7,716.87	YTD PAID	163.23
6728 SCHOOL NURSE SUPPLY, INC.	538658	P	12/06/19	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	399.19	
	538658	P	12/06/19	9302104	0692	129F	HEALTH SUPPLIES & MATERIAL	260.73	
VENDOR TOTALS	1,429.15	YTD	INVOICED				1,429.15	YTD PAID	659.92
646 SCHOOL SPECIALTY, INC.	538572	C	11/27/19	0001121	0610	9021	GENERAL SUPPLIES	403.25	
	538572	C	11/27/19	0502001	0610	135F	GENERAL SUPPLIES	55.36	
	538572	C	11/27/19	0502124	0610	081D	GENERAL SUPPLIES	533.63	
	538572	C	11/27/19	0751118	0610	15FX	GENERAL SUPPLIES	116.85	

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	538572	C		11/27/19	0751118	0610 9600	GENERAL SUPPLIES	154.00
	538572	C		11/27/19	0751118	0695 9600	FURNITURE & FIXTURES SUPPL	417.52
	538572	C		11/27/19	0851118	0610 9600	GENERAL SUPPLIES	180.15
	538572	C		11/27/19	0901118	0610 9600	GENERAL SUPPLIES	304.38
	538572	C		11/27/19	1201118	0610 9600	GENERAL SUPPLIES	543.11
	538572	C		11/27/19	1202818	0610 7650	GENERAL SUPPLIES	111.77
							TOTAL FOR 538572	2,820.02
	538681	C		12/06/19	0851031	0610 9600	GENERAL SUPPLIES	94.75
	538681	C		12/06/19	0851118	0695 9600	FURNITURE & FIXTURES SUPPL	2,507.88
	538681	C		12/06/19	0851118	0695 9787	FURNITURE & FIXTURES SUPPL	1,663.90
							TOTAL FOR 538681	4,266.53
	538770	C		12/13/19	0851025	0610 9396	GENERAL SUPPLIES	52.60
	538770	C		12/13/19	0851118	0610 9600	GENERAL SUPPLIES	179.44
	538770	C		12/13/19	1201118	0610 9600	GENERAL SUPPLIES	8.30
	538770	C		12/13/19	1202818	0610 7650	GENERAL SUPPLIES	60.63
VENDOR TOTALS	62,261.41	YTD	INVOICED			62,218.38	YTD PAID	7,387.52
10115 HEATHER SCHUERMAN								
	538436	T		11/22/19	0841053	0580 15FX	TRAVEL	122.16
VENDOR TOTALS	365.97	YTD	INVOICED			365.97	YTD PAID	122.16
8535 SCOTT COUNTY BOARD OF EDUCATION								
	538479	P		11/22/19	0842525	0673 7406S	STUDENT REGISTRATIONS	246.00
VENDOR TOTALS	246.00	YTD	INVOICED			246.00	YTD PAID	246.00
861 JAN SELLERS								
	538437	T		11/22/19	0002053	0580 552FW	TRAVEL	90.61
VENDOR TOTALS	90.61	YTD	INVOICED			90.61	YTD PAID	90.61
9823 SHELBY COUNTY PUBLIC SCHOOLS								
	538480	P		11/22/19	0842525	0679G 7355S	SHARED GATE RCPT DISTRIBUT	98.37
	538480	P		11/22/19	0842525	0679G 7360S	SHARED GATE RCPT DISTRIBUT	98.37
							TOTAL FOR 538480	196.74
	538553	P		11/27/19	0842525	0679G 7355S	SHARED GATE RCPT DISTRIBUT	98.37
	538553	P		11/27/19	0842525	0679G 7360S	SHARED GATE RCPT DISTRIBUT	98.37
VENDOR TOTALS	393.48	YTD	INVOICED			393.48	YTD PAID	393.48
2662 SHERWIN-WILLIAMS								
	538659	P		12/06/19	0901987	0697 9987	OTHER SUPPLIES & MATERIALS	10.63
VENDOR TOTALS	2,140.15	YTD	INVOICED			2,140.15	YTD PAID	10.63
8912 SHI INTERNATIONAL CORP.								
	538754	P		12/13/19	0842118	0651 162F	SUPPLIES-TECH DEVICES	4,064.70
	538754	P		12/13/19	0852118	0651 162F	SUPPLIES-TECH DEVICES	4,064.70

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VENDOR TOTALS	31,674.49	YTD	INVOICED			31,674.49	YTD PAID	8,129.40
10658 AUSTIN SHOUPÉ	538755	P		12/13/19	0841118	0672	9240 PERSONAL SVC (ACTIVITY FND	2,500.00
VENDOR TOTALS	3,700.00	YTD	INVOICED			3,700.00	YTD PAID	2,500.00
10845 SIMPLY SKILLED IN SECOND, INC.	538554	P		11/27/19	0501012	0610	9600 GENERAL SUPPLIES	99.00
VENDOR TOTALS	99.00	YTD	INVOICED			99.00	YTD PAID	99.00
10381 SMARTSIGN **5/3 CARD ONLY**	3621	W		11/25/19	0751118	0610	9600 GENERAL SUPPLIES	44.24
VENDOR TOTALS	44.24	YTD	INVOICED			44.24	YTD PAID	44.24
9613 THE LITERACY STORE	538555	P		11/27/19	1201118	0610	15FX GENERAL SUPPLIES	143.52
	538756	P		12/13/19	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	137.27
VENDOR TOTALS	14,476.62	YTD	INVOICED			14,476.62	YTD PAID	280.79
7271 BRENDA SMITH	538607	T		12/06/19	0855101	0580	TRAVEL	19.80
VENDOR TOTALS	94.48	YTD	INVOICED			94.48	YTD PAID	19.80
759 GRETCHEN SMITH	538438	T		11/22/19	0902053	0580	310F TRAVEL	117.00
VENDOR TOTALS	117.00	YTD	INVOICED			117.00	YTD PAID	117.00
7092 SOLUTION TREE, LLC	538660	P		12/06/19	0002053	0643	401F SUPPLEMENTARY BKS/STUDY GU	458.00
VENDOR TOTALS	8,416.00	YTD	INVOICED			8,416.00	YTD PAID	458.00
6320 SOUTHERN BELLE DAIRY	538481	P		11/22/19	0135101	0635	MILK	12.46
	538481	P		11/22/19	0505101	0635	MILK	535.45
	538481	P		11/22/19	0755101	0635	MILK	492.74
	538481	P		11/22/19	0845101	0635	MILK	602.57
	538481	P		11/22/19	0855101	0635	MILK	567.06
	538481	P		11/22/19	0905101	0635	MILK	719.76
	538481	P		11/22/19	1205101	0635	MILK	594.19
	538556	P		11/27/19	0135101	0635	MILK	33.14
	538556	P		11/27/19	0505101	0635	MILK	778.10
	538556	P		11/27/19	0755101	0635	MILK	499.17
							TOTAL FOR 538481	3,524.23

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	538556	P		11/27/19	0855101	0635	MILK	225.24
	538556	P		11/27/19	0905101	0635	MILK	151.70
	538556	P		11/27/19	1205101	0635	MILK	147.58
							TOTAL FOR 538556	1,834.93
	538661	P		12/06/19	0135101	0635	MILK	6.05
	538661	P		12/06/19	0505101	0635	MILK	443.60
	538661	P		12/06/19	0755101	0635	MILK	455.12
	538661	P		12/06/19	0845101	0635	MILK	263.22
	538661	P		12/06/19	0855101	0635	MILK	189.72
	538661	P		12/06/19	0905101	0635	MILK	432.11
	538661	P		12/06/19	1205101	0635	MILK	349.43
							TOTAL FOR 538661	2,139.25
	538757	P		12/13/19	0135101	0635	MILK	24.02
	538757	P		12/13/19	0755101	0635	MILK	200.72
	538757	P		12/13/19	0845101	0635	MILK	542.69
	538757	P		12/13/19	0855101	0635	MILK	811.10
	538757	P		12/13/19	0905101	0635	MILK	155.50
	538757	P		12/13/19	1205101	0635	MILK	178.76
VENDOR TOTALS	42,845.32	YTD	INVOICED				42,880.74 YTD PAID	9,411.20
10783 SPENCER COUNTY BOARD OF EDUCATION								
	538557	P		11/27/19	0842525	0679G	7355S SHARED GATE RCPT DISTRIBUT	98.37
	538557	P		11/27/19	0842525	0679G	7360S SHARED GATE RCPT DISTRIBUT	98.37
VENDOR TOTALS	196.74	YTD	INVOICED				196.74 YTD PAID	196.74
10816 JENNIFER SPENCER								
	538439	T		11/22/19	0501053	0580	15FX TRAVEL	124.05
VENDOR TOTALS	124.05	YTD	INVOICED				124.05 YTD PAID	124.05
7388 GEOFFREY SPRINKLE								
	538440	T		11/22/19	0851053	0580	9600 TRAVEL	177.38
VENDOR TOTALS	177.38	YTD	INVOICED				177.38 YTD PAID	177.38
10748 KATIE STEVENSON								
	538558	P		11/27/19	0842825	0810	7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00 YTD PAID	75.00
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC								
	538559	P		11/27/19	0011071	0343	9071 LEGAL SERVICES	2,030.00
	538758	P		12/13/19	0011071	0343	9071 LEGAL SERVICES	4,125.16
VENDOR TOTALS	11,773.80	YTD	INVOICED				11,773.80 YTD PAID	6,155.16
9878 DEANA SUMNER								
	538608	T		12/06/19	0855101	0580	TRAVEL	1.32

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VENDOR TOTALS	1.32	YTD	INVOICED				1.32	YTD PAID
9481 SUNLIFE FINANCIAL	538560	P		11/27/19	10	7461	ACCR SALARIES & BENEFT PAY	700.83
VENDOR TOTALS	3,360.37	YTD	INVOICED			3,360.37	YTD PAID	700.83
3393 SUPER DUPER PUBLICATIONS	538759	P		12/13/19	1202818	0610 7650	GENERAL SUPPLIES	172.11
VENDOR TOTALS	227.41	YTD	INVOICED			227.41	YTD PAID	172.11
8445 SWEETWATER SOUND, INC.	538760	P		12/13/19	0842825	0433 7830	EQUIPMENT REPAIR & MAINT	408.74
VENDOR TOTALS	568.70	YTD	INVOICED			568.70	YTD PAID	408.74
8108 SARA SWINFORD	538609	T		12/06/19	0001030	0580 9930	TRAVEL	28.40
VENDOR TOTALS	112.23	YTD	INVOICED			112.23	YTD PAID	28.40
10833 TAYLOR TOURS	538662	P		12/06/19	0842818	0894 7207	INSTRUCTIONAL FIELD TRIPS	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED			1,500.00	YTD PAID	1,500.00
10596 TEACHERS CURRICULUM INSTITUTE	538663	P		12/06/19	0841118	0533 9234	ON-LINE NETWORK SERVICES	158.00
VENDOR TOTALS	158.00	YTD	INVOICED			158.00	YTD PAID	158.00
9430 TEACHER SYNERGY LLC	538761	P		12/13/19	1201118	0610 9600	GENERAL SUPPLIES	57.19
VENDOR TOTALS	958.60	YTD	INVOICED			958.60	YTD PAID	57.19
9873 TECH-24	538762	P		12/13/19	0851987	0697 9987	OTHER SUPPLIES & MATERIALS	128.83
VENDOR TOTALS	177.34	YTD	INVOICED			177.34	YTD PAID	128.83
9350 TERMINAL SUPPLY INC.	538664	P		12/06/19	9011096	0663 9901	REPAIR PARTS	406.37
VENDOR TOTALS	406.37	YTD	INVOICED			406.37	YTD PAID	406.37
10372 THE ADANTA GROUP	538763	P		12/13/19	0002118	0322 552FW	EDUCATION CONSULTANT	750.00

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VENDOR TOTALS	750.00	YTD	INVOICED				750.00	YTD PAID 750.00
10839 THE BASS FEDERATION, INC.	538561	P		11/27/19	0842525	0673	7529S STUDENT REGISTRATIONS	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID 50.00
663 THERMAL EQUIP SALES, INC.	538764	P		12/13/19	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	2,527.45
	538764	P		12/13/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	323.45
VENDOR TOTALS	3,164.42	YTD	INVOICED				3,164.42	YTD PAID 2,850.90
9058 SARA THORNTON	538511	T		11/27/19	0842825	0810	7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00	YTD PAID 75.00
5724 TOADVINE ENTERPRISES	538441	T		11/22/19	0851025	0610	9396 GENERAL SUPPLIES	275.00
VENDOR TOTALS	275.00	YTD	INVOICED				275.00	YTD PAID 275.00
4343 TOM'S VACUUM CLINIC, INC.	538482	P		11/22/19	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	159.73
VENDOR TOTALS	159.73	YTD	INVOICED				159.73	YTD PAID 159.73
10846 TRACK WRESTLING	538562	P		11/27/19	0842525	0673	7396S STUDENT REGISTRATIONS	30.00
VENDOR TOTALS	30.00	YTD	INVOICED				30.00	YTD PAID 30.00
6301 SUSAN TRACY	538442	T		11/22/19	0851053	0580	9600 TRAVEL	399.72
VENDOR TOTALS	1,089.01	YTD	INVOICED				1,089.01	YTD PAID 399.72
5274 WTI/TREMCO	538765	P		12/13/19	0841987	0434	9987 BUILDING REPAIRS & MAINT	2,370.99
VENDOR TOTALS	5,332.68	YTD	INVOICED				5,332.68	YTD PAID 2,370.99
9384 TRISTATE MARCHING ARTS	538766	P		12/13/19	0842818	0673	7207 FEES/REGISTRATIONS (ACTIVI	850.00
VENDOR TOTALS	850.00	YTD	INVOICED				850.00	YTD PAID 850.00
10159 AMANDA TURNER	538443	T		11/22/19	0851053	0580	9600 TRAVEL	26.05

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VENDOR TOTALS	26.05	YTD	INVOICED				26.05	YTD PAID 26.05
6731 TYLER TECHNOLOGIES, INC.								
	538665	P		12/06/19	0011080	0352	9080 OTHER TECHNICAL SERVICES	7,635.67
	538665	P		12/06/19	0011080	0533	9080 ON-LINE NETWORK	3,320.57
VENDOR TOTALS	19,846.90	YTD	INVOICED				19,846.90	YTD PAID 10,956.24
532 POSTMASTER								
	538666	P		12/06/19	1202797	0531	310FM POSTAGE & PO BOX RENT	55.00
VENDOR TOTALS	400.00	YTD	INVOICED				400.00	YTD PAID 55.00
5927 UNITED REFRIGERATION INC.								
	538483	P		11/22/19	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	604.41
	538483	P		11/22/19	0855101	0694	EQUIPMENT SUPPLIES	418.04
							TOTAL FOR 538483	1,022.45
	538667	P		12/06/19	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	318.36
VENDOR TOTALS	5,822.06	YTD	INVOICED				5,822.06	YTD PAID 1,340.81
4555 UNITY SCHOOL BUS PARTS, INC.								
	538668	P		12/06/19	9011096	0663	9901 REPAIR PARTS	1,559.48
VENDOR TOTALS	1,559.48	YTD	INVOICED				1,559.48	YTD PAID 1,559.48
9325 UNIVERSAL CHEERLEADERS ASSOCIATION								
	538581	C		11/27/19	0842525	0673	7325S STUDENT REGISTRATIONS	870.00
VENDOR TOTALS	2,910.00	YTD	INVOICED				2,910.00	YTD PAID 870.00
8565 US BANK								
	3615	W		11/27/19	0004112	0832	BD12B INTEREST	2,656.25
VENDOR TOTALS	1,863,369.22	YTD	INVOICED				1,863,369.22	YTD PAID 2,656.25
9175 US BANK EQUIPMENT FINANCE								
	538484	P		11/22/19	0001029	0444	9029 COPIER RENTAL	130.59
	538484	P		11/22/19	0001052	0444	9190 COPIER RENTAL	177.00
	538484	P		11/22/19	0001121	0444	9021 COPIER RENTAL	130.60
	538484	P		11/22/19	0002001	0444	135F COPIER RENTAL	88.50
	538484	P		11/22/19	0005101	0444	COPIER RENTAL	222.35
	538484	P		11/22/19	0005203	0444	9062 COPIER RENTAL	88.50
	538484	P		11/22/19	0011075	0444	9075 COPIER RENTAL	146.06
	538484	P		11/22/19	0011080	0444	9080 COPIER RENTAL	177.00
	538484	P		11/22/19	0011100	0444	9170 COPIER RENTAL	146.06
	538484	P		11/22/19	0131179	0444	9013 COPIER RENTAL	231.50
	538484	P		11/22/19	0501118	0444	9600 COPIER RENTAL	500.06
	538484	P		11/22/19	0751118	0444	9600 COPIER RENTAL	500.06
	538484	P		11/22/19	0841077	0444	9200 COPIER RENTAL	177.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	538484	P	11/22/19	0841118 0444 9200	COPIER RENTAL	661.60
	538484	P	11/22/19	0851118 0444 9600	COPIER RENTAL	677.06
	538484	P	11/22/19	0901118 0444 9600	COPIER RENTAL	531.00
	538484	P	11/22/19	1201118 0444 9600	COPIER RENTAL	531.00
	538484	P	11/22/19	9011091 0444 9901	COPIER RENTAL	177.00
VENDOR TOTALS	26,464.70	YTD INVOICED		26,464.70	YTD PAID	5,292.94
6392 US FOOD SERVICE INC.						
	538512	T	11/27/19	0005203 0610 9062	GENERAL SUPPLIES	47.42
	538512	T	11/27/19	0005203 0616 9062	FOOD NON INSTR NON FOOD SV	425.78
					TOTAL FOR 538512	473.20
	538705	T	12/13/19	0005203 0610 9062	GENERAL SUPPLIES	82.94
	538705	T	12/13/19	0005203 0616 9062	FOOD NON INSTR NON FOOD SV	1,000.16
VENDOR TOTALS	8,431.84	YTD INVOICED		8,415.89	YTD PAID	1,556.30
10099 ABBY VAN METER						
	538444	T	11/22/19	0902104 0580 129F	TRAVEL	66.90
VENDOR TOTALS	868.30	YTD INVOICED		868.30	YTD PAID	66.90
9827 VELVET ICE CREAM COMPANY INC.						
	538513	T	11/27/19	0505101 0630	FOOD	918.00
	538513	T	11/27/19	0755101 0630	FOOD	216.00
	538513	T	11/27/19	0845101 0630	FOOD	313.20
	538513	T	11/27/19	0855101 0630	FOOD	248.40
					TOTAL FOR 538513	1,695.60
	538610	T	12/06/19	0905101 0630	FOOD	388.80
VENDOR TOTALS	7,538.40	YTD INVOICED		7,538.40	YTD PAID	2,084.40
8937 VERSAILLES BAPTIST CHURCH						
	538563	P	11/27/19	0842525 0449 7330S	RENTAL-OTHER	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC						
	538485	P	11/22/19	0001053 0449 9075	RENTAL-OTHER	100.00
VENDOR TOTALS	1,774.00	YTD INVOICED		1,774.00	YTD PAID	100.00
703 VERSAILLES MUNICIPAL UTILITIES						
	3604	W	11/15/19	0131987 0411 9987	WATER/SEWAGE	147.43
	3605	W	11/15/19	0851987 0411 9987	WATER/SEWAGE	2,084.60
	3606	W	11/15/19	0751987 0411 9987	WATER/SEWAGE	628.35
	3607	W	11/15/19	0851987 0411 9987	WATER/SEWAGE	2,116.72
	3608	W	11/15/19	0841987 0411 9987	WATER/SEWAGE	3,089.25
	3609	W	11/15/19	0901987 0411 9987	WATER/SEWAGE	600.30
	3610	W	11/15/19	9011091 0411 9901	WATER/SEWAGE	52.75
	3611	W	11/15/19	0501987 0411 9987	WATER/SEWAGE	682.01

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	3612	W		11/15/19	0841987 0411 9987	WATER/SEWAGE	229.31
VENDOR TOTALS	48,073.71	YTD	INVOICED		48,073.71	YTD PAID	9,630.72
702 VERSAILLES PRINTING CO.							
	538564	P		11/27/19	0011075 0559 9075	OTHER PRINTING	229.17
	538564	P		11/27/19	0011075 0610 9075	GENERAL SUPPLIES	45.83
	538564	P		11/27/19	0851118 0610 9600	GENERAL SUPPLIES	120.00
	538564	P		11/27/19	0852525 0675 7320S	ORGANIZTN SUPPLIES (ACTIVI	200.00
						TOTAL FOR 538564	595.00
	538669	P		12/06/19	0842535 0675 7467S	ORGANIZTN SUPPLIES (ACTIVI	60.00
	538767	P		12/13/19	0852525 0675 7385S	ORGANIZTN SUPPLIES (ACTIVI	15.00
VENDOR TOTALS	24,592.42	YTD	INVOICED		24,592.42	YTD PAID	670.00
8253 VEX ROBOTICS, INC							
	538578	C		11/27/19	0001118 0650 9170	SUPPLIES-TECHNOLOGY RELATE	118.06
VENDOR TOTALS	296.75	YTD	INVOICED		300.97	YTD PAID	118.06
10859 VIRGINIA DEPARTMENT OF SOCIAL SERVICES							
	538486	P		11/22/19	0755203 0810 9062	DUES & FEES	10.00
VENDOR TOTALS	10.00	YTD	INVOICED		10.00	YTD PAID	10.00
10794 CARL WALKER							
	538565	P		11/27/19	0842825 0810 7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID	75.00
10516 BRIDGET WALSH							
	538670	P		12/06/19	0852525 0672 7396S	PERSONAL SVC (ACTIVITY FND	375.00
VENDOR TOTALS	1,125.00	YTD	INVOICED		1,125.00	YTD PAID	375.00
10695 AUBREY WATKINS							
	538514	T		11/27/19	0901043 0810 9022	DUES & FEES	225.00
VENDOR TOTALS	256.05	YTD	INVOICED		256.05	YTD PAID	225.00
9552 JEAN WATKINS							
	538611	T		12/06/19	0001987 0580 9987	TRAVEL	32.40
VENDOR TOTALS	145.73	YTD	INVOICED		145.73	YTD PAID	32.40
6575 GARET WELLS							
	538612	T		12/06/19	0001029 0580 9029	TRAVEL	72.31
	538612	T		12/06/19	0011099 0580 9099	TRAVEL	72.31
VENDOR TOTALS	731.43	YTD	INVOICED		731.43	YTD PAID	144.62

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2760 WEST MUSIC COMPANY	538683	C		12/06/19	0501118	0610 9600	GENERAL SUPPLIES	105.25
VENDOR TOTALS	456.15	YTD	INVOICED			456.15	YTD PAID	105.25
9068 WESTERN HILLS HIGH SCHOOL	538566	P		11/27/19	0852525	0673 7315S	STUDENT REGISTRATIONS	125.00
VENDOR TOTALS	125.00	YTD	INVOICED			125.00	YTD PAID	125.00
10489 WHATEVER IT TAKES CONSULTING, INC.	538567	P		11/27/19	0001052	0342 9190	AUDITING SERVICES	7,055.52
VENDOR TOTALS	21,166.56	YTD	INVOICED			21,166.56	YTD PAID	7,055.52
5066 TAMMY D. WILLETT	538515	T		11/27/19	0501043	0810 9022	DUES & FEES	225.00
VENDOR TOTALS	252.46	YTD	INVOICED			252.46	YTD PAID	225.00
9683 RYAN WILSON	538445	T		11/22/19	0752053	0580 552FW	TRAVEL	107.31
VENDOR TOTALS	107.31	YTD	INVOICED			107.31	YTD PAID	107.31
7088 WINDSTREAM COMMUNICATIONS	3613	W		11/18/19	0842825	0532 7830	TELEPHONE	134.80
	3614	W		11/11/19	0001001	0532 135X	TELEPHONE	8.83
	3614	W		11/11/19	0001987	0532 9987	TELEPHONE	17.65
	3614	W		11/11/19	0005203	0532 9062	TELEPHONE	8.82
	3614	W		11/11/19	0011087	0532 9987	TELEPHONE	1,329.63
	3614	W		11/11/19	0131987	0532 9987	TELEPHONE	80.96
	3614	W		11/11/19	0501987	0532 9987	TELEPHONE	60.72
	3614	W		11/11/19	0751987	0532 9987	TELEPHONE	115.35
	3614	W		11/11/19	0841987	0532 9987	TELEPHONE	130.10
	3614	W		11/11/19	0851987	0532 9987	TELEPHONE	60.72
	3614	W		11/11/19	0901987	0532 9987	TELEPHONE	80.96
	3614	W		11/11/19	1201987	0532 9987	TELEPHONE	61.38
	3614	W		11/11/19	9011091	0532 9901	TELEPHONE	60.72
							TOTAL FOR 3614	2,015.84
	538568	P		11/27/19	0501987	0433 9987	EQUIPMENT REPAIR & MAINT	30,585.26
VENDOR TOTALS	40,590.43	YTD	INVOICED			40,590.43	YTD PAID	32,735.90
10538 WISEWAY SUPPLY	538671	P		12/06/19	0501987	0697 9987	OTHER SUPPLIES & MATERIALS	130.79
	538671	P		12/06/19	0901987	0697 9987	OTHER SUPPLIES & MATERIALS	517.60
VENDOR TOTALS	6,809.72	YTD	INVOICED			6,809.72	YTD PAID	648.39
10160 WOODFORD CHRISTIAN SCHOOL								

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	224	319,440.71
TOTAL WIRE TRANSFERS	63	86,825.15
TOTAL EFT TRANSFERS	105	199,904.33

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