

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 01/27/20

WARRANT: 202001

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
JANUARY 27, 2020 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10638 RUSSELL ABNER	539149	T	01/24/20	0001013 0580 9170	TRAVEL	39.96
VENDOR TOTALS	39.96	YTD INVOICED		39.96	YTD PAID	39.96
6652 SANDRA ADAMS	538782	T	12/20/19	0001052 0580 9190	TRAVEL	402.08
VENDOR TOTALS	402.08	YTD INVOICED		402.08	YTD PAID	402.08
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	539049	P	01/17/20	0012100 0352 162E	OTHER TECHNICAL SERVICES	1,100.00
VENDOR TOTALS	3,100.00	YTD INVOICED		3,100.00	YTD PAID	1,100.00
9535 ADVANCE AUTO PARTS	538851	P	12/20/19	9011096 0663 9901	REPAIR PARTS	67.55
VENDOR TOTALS	520.22	YTD INVOICED		520.22	YTD PAID	67.55
10453 ADVERTISING SPECIALTIES LLC	538852	P	12/20/19	0011075 0610 9075	GENERAL SUPPLIES	65.59
VENDOR TOTALS	65.59	YTD INVOICED		65.59	YTD PAID	65.59
9374 AIRGAS USA, LLC	539148	C	01/17/20	9011096 0449 9901	RENTAL-OTHER	170.67
VENDOR TOTALS	1,162.30	YTD INVOICED		1,162.30	YTD PAID	170.67
10881 CONNOR AKERS	539050	P	01/17/20	0842818 0672 7213	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
6939 ALLRITE PEST CONTROL	538783	T	12/20/19	0011987 0425 9987	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	0135101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	0505101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	0755101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	0841987 0425 9987	PEST CONTROL SERVICES	216.00
	538783	T	12/20/19	0845101 0425	PEST CONTROL SERVICES	100.00
	538783	T	12/20/19	0855101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	0905101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	1205101 0425	PEST CONTROL SERVICES	25.00
	538783	T	12/20/19	9011987 0425 9987	PEST CONTROL SERVICES	25.00
					TOTAL FOR 538783	516.00
	539150	T	01/24/20	0011987 0425 9987	PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	0135101 0425	PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	0505101 0425	PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	0755101 0425	PEST CONTROL SERVICES	25.00

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	539150	T	01/24/20	0841987	0425	9987	PEST CONTROL SERVICES	261.00
	539150	T	01/24/20	0845101	0425		PEST CONTROL SERVICES	125.00
	539150	T	01/24/20	0855101	0425		PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	0905101	0425		PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	1205101	0425		PEST CONTROL SERVICES	25.00
	539150	T	01/24/20	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	7,411.22	YTD	INVOICED			7,891.22	YTD PAID	1,102.00
7109 NANCY ALSPACH	538965	T	01/10/20	0001119	0580	9022	TRAVEL	155.60
VENDOR TOTALS	740.17	YTD	INVOICED			740.17	YTD PAID	155.60
8611 AMAZON CAPITAL SERVICES, INC.	538784	T	12/20/19	0001121	0610	9021	GENERAL SUPPLIES	49.12
	538784	T	12/20/19	0001314	0694	9314	EQUIPMENT SUPPLIES	133.20
	538784	T	12/20/19	0001314	0695	9314	FURNITURE & FIXTURES SUPPL	67.99
	538784	T	12/20/19	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	1,209.80
	538784	T	12/20/19	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	98.82
	538784	T	12/20/19	0005203	0610	9062	GENERAL SUPPLIES	138.58
	538784	T	12/20/19	0011075	0610	9075	GENERAL SUPPLIES	15.71
	538784	T	12/20/19	0132179	0643	310F	SUPPLEMENTARY BKS/STUDY GU	104.08
	538784	T	12/20/19	0502818	0610	7439	GENERAL SUPPLIES	30.50
	538784	T	12/20/19	0751118	0610	9600	GENERAL SUPPLIES	173.22
	538784	T	12/20/19	0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	32.33
	538784	T	12/20/19	0752124	0610	081F	GENERAL SUPPLIES	1,431.19
	538784	T	12/20/19	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	67.36
	538784	T	12/20/19	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	21.99
	538784	T	12/20/19	0841118	0695	9213	FURNITURE & FIXTURES SUPPL	55.65
	538784	T	12/20/19	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	35.29
	538784	T	12/20/19	0841118	0697	9213	OTHER SUPPLIES & MATERIALS	273.33
	538784	T	12/20/19	0841121	0610	9237	GENERAL SUPPLIES	48.81
	538784	T	12/20/19	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	35.00
	538784	T	12/20/19	0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVI	935.92
	538784	T	12/20/19	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	465.00
	538784	T	12/20/19	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE	579.82
	538784	T	12/20/19	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	147.00
	538784	T	12/20/19	0845101	0610		GENERAL SUPPLIES	11.98
	538784	T	12/20/19	0851121	0610	9022	GENERAL SUPPLIES	11.90
	538784	T	12/20/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	119.79
	538784	T	12/20/19	0901118	0610	9600	GENERAL SUPPLIES	37.45
	538784	T	12/20/19	0902104	0610	129F	GENERAL SUPPLIES	165.76
	538784	T	12/20/19	0902104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	184.00
	538784	T	12/20/19	1201118	0610	9600	GENERAL SUPPLIES	162.68
	538784	T	12/20/19	1202818	0610	7650	GENERAL SUPPLIES	43.14
	538784	T	12/20/19	9302104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	71.65
							TOTAL FOR 538784	6,958.06
	538966	T	01/10/20	0001052	0610	9190	GENERAL SUPPLIES	9.32
	538966	T	01/10/20	0001124	0643	9023	SUPPLEMENTARY BKS/STUDY GU	234.60
	538966	T	01/10/20	0001314	0610	9314	GENERAL SUPPLIES	41.75

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	538966	T	01/10/20	0001987 0433	9987 EQUIPMENT REPAIR & MAINT	84.90
	538966	T	01/10/20	0002118 0680	027EB WELFARE (FOOD/CLOTHES/UTIL	131.60
	538966	T	01/10/20	0502124 0610	081D GENERAL SUPPLIES	53.92
	538966	T	01/10/20	0502124 0610	081F GENERAL SUPPLIES	1,211.84
	538966	T	01/10/20	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	432.70
	538966	T	01/10/20	0752859 0610	7267 GENERAL SUPPLIES	46.94
	538966	T	01/10/20	0841077 0610	9200 GENERAL SUPPLIES	69.93
	538966	T	01/10/20	0841077 0643	9200 SUPPLEMENTARY BKS/STUDY GU	131.92
	538966	T	01/10/20	0841118 0643	9200 SUPPLEMENTARY BKS/STUDY GU	1,382.76
	538966	T	01/10/20	0841118 0643	9210 SUPPLEMENTARY BKS/STUDY GU	254.98
	538966	T	01/10/20	0841118 0643	9213 SUPPLEMENTARY BKS/STUDY GU	298.65
	538966	T	01/10/20	0851059 0641	9600 LIBRARY BOOKS	199.33
	538966	T	01/10/20	0851118 0610	9600 GENERAL SUPPLIES	17.99
	538966	T	01/10/20	0851118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	2,797.44
	538966	T	01/10/20	0902818 0674	7800 AWARDS	-5.20
	538966	T	01/10/20	1201118 0610	9600 GENERAL SUPPLIES	36.38
					TOTAL FOR 538966	7,431.75
	539036	T	01/17/20	0001124 0643	9023 SUPPLEMENTARY BKS/STUDY GU	-94.80
	539036	T	01/17/20	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	159.99
	539036	T	01/17/20	0005203 0610	9062 GENERAL SUPPLIES	83.61
	539036	T	01/17/20	0011075 0643	9075 SUPPLEMENTARY BKS/STUDY GU	77.22
	539036	T	01/17/20	0011080 0610	9080 GENERAL SUPPLIES	275.52
	539036	T	01/17/20	0132179 0610	310F GENERAL SUPPLIES	167.79
	539036	T	01/17/20	0132797 0616	310EM FOOD NON INSTR NON FOOD SV	7.89
	539036	T	01/17/20	0132797 0616	310FM FOOD NON INSTR NON FOOD SV	83.56
	539036	T	01/17/20	0752118 0643	310F SUPPLEMENTARY BKS/STUDY GU	42.68
	539036	T	01/17/20	0841118 0643	9200 SUPPLEMENTARY BKS/STUDY GU	47.97
	539036	T	01/17/20	0841118 0643	9213 SUPPLEMENTARY BKS/STUDY GU	111.56
	539036	T	01/17/20	0841262 0610	9030 GENERAL SUPPLIES	63.40
	539036	T	01/17/20	0842535 0671	7420S ITEMS FOR RESALE	145.17
	539036	T	01/17/20	0842818 0610	7800 GENERAL SUPPLIES	65.90
	539036	T	01/17/20	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	-145.98
	539036	T	01/17/20	0852825 0675	7310 ORGANIZTN SUPPLIES (ACTIVI	104.97
	539036	T	01/17/20	0855101 0610	GENERAL SUPPLIES	39.96
	539036	T	01/17/20	0901031 0610	9600 GENERAL SUPPLIES	38.78
	539036	T	01/17/20	0902104 0610	129F GENERAL SUPPLIES	104.76
	539036	T	01/17/20	1201118 0610	9600 GENERAL SUPPLIES	27.23
	539036	T	01/17/20	1202818 0610	7200 GENERAL SUPPLIES	64.00
	539036	T	01/17/20	9302104 0610	129F GENERAL SUPPLIES	252.25
VENDOR TOTALS	73,476.62	YTD INVOICED		73,853.58	YTD PAID	16,113.24
9864 AMERICAN RED CROSS						
	538853	P	12/20/19	0842818 0810	7800 DUES & FEES	216.00
VENDOR TOTALS	216.00	YTD INVOICED		216.00	YTD PAID	216.00
10927 ANDERSON COUNTY HIGH SCHOOL						
	539173	P	01/24/20	0842525 0673	7396S STUDENT REGISTRATIONS	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9855 ANDERSON COUNTY MIDDLE SCHOOL	539003	P	01/10/20	0852525 0673	7396S STUDENT REGISTRATIONS	175.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	175.00
2620 ANDERSON COUNTY BOE	539004	P	01/10/20	0842525 0673	7396S STUDENT REGISTRATIONS	175.00
VENDOR TOTALS	1,093.74	YTD INVOICED		1,093.74	YTD PAID	175.00
10895 NICOLE ARES	538854	P	12/20/19	0842525 0672	7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
10597 JASON ARNOLD	538785	T	12/20/19	0841053 0580	15FX TRAVEL	469.68
VENDOR TOTALS	917.93	YTD INVOICED		917.93	YTD PAID	469.68
8223 ASCD	539051	P	01/17/20	0002118 0643	552FW SUPPLEMENTARY BKS/STUDY GU	52.06
VENDOR TOTALS	237.52	YTD INVOICED		237.52	YTD PAID	52.06
10484 ASSETGENIE, INC	539052	P	01/17/20	0842818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	973.75
	539052	P	01/17/20	0852818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	973.75
VENDOR TOTALS	11,906.90	YTD INVOICED		11,906.90	YTD PAID	1,947.50
9050 AT&T	538855	P	12/20/19	0005203 0532	9062 TELEPHONE	5.23
	538855	P	12/20/19	0011087 0532	9987 TELEPHONE	49.95
	538855	P	12/20/19	0131987 0532	9987 TELEPHONE	5.30
	538855	P	12/20/19	0501987 0532	9987 TELEPHONE	5.33
	538855	P	12/20/19	0751987 0532	9987 TELEPHONE	5.48
	538855	P	12/20/19	0841987 0532	9987 TELEPHONE	5.39
	538855	P	12/20/19	0851987 0532	9987 TELEPHONE	5.61
	538855	P	12/20/19	0901987 0532	9987 TELEPHONE	5.32
	538855	P	12/20/19	1201987 0532	9987 TELEPHONE	5.73
	538855	P	12/20/19	9011091 0532	9901 TELEPHONE	5.44
					TOTAL FOR 538855	98.78
	539174	P	01/24/20	0005203 0532	9062 TELEPHONE	6.03
	539174	P	01/24/20	0011087 0532	9987 TELEPHONE	33.84
	539174	P	01/24/20	0751987 0532	9987 TELEPHONE	6.11
	539174	P	01/24/20	0841987 0532	9987 TELEPHONE	6.13
	539174	P	01/24/20	0851987 0532	9987 TELEPHONE	6.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	539174	P	01/24/20	0901987 0532 9987	TELEPHONE	6.15
	539174	P	01/24/20	1201987 0532 9987	TELEPHONE	6.33
	539174	P	01/24/20	9011091 0532 9901	TELEPHONE	5.99
VENDOR TOTALS	696.11	YTD INVOICED		696.11	YTD PAID	175.46
7369 AT&T MOBILITY						
	3683	W	12/22/19	0011071 0534 9071	CELL PHONE SERVICES	42.05
	3683	W	12/22/19	0011075 0534 9075	CELL PHONE SERVICES	42.05
	3683	W	12/22/19	0841077 0534 9200	CELL PHONE SERVICES	64.12
	3683	W	12/22/19	0841118 0533 9175	ON-LINE NETWORK	20.00
	3683	W	12/22/19	0851118 0533 9175	ON-LINE NETWORK	19.99
	3683	W	12/22/19	9011091 0534 9901	CELL PHONE SERVICES	46.62
				TOTAL FOR 3683		234.83
	3684	W	12/21/19	0001013 0534 9190	CELL PHONE SERVICES	89.60
	3684	W	12/21/19	0001030 0534 9930	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0001124 0534 345X	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0001137 0534 9137	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0001314 0534 9314	CELL PHONE SERVICES	268.80
	3684	W	12/21/19	0001314 0610 9314	GENERAL SUPPLIES	210.00
	3684	W	12/21/19	0001314 0651 9314	SUPPLIES-TECH DEVICES	599.94
	3684	W	12/21/19	0001521 0534 9190	CELL PHONE SERVICES	89.60
	3684	W	12/21/19	0002852 0534 311F	CELL PHONE SERVICES	89.60
	3684	W	12/21/19	0005101 0534	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0011099 0534 9099	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0755203 0534 9062	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0841087 0534 9200	CELL PHONE SERVICES	44.80
	3684	W	12/21/19	0902104 0534 129F	CELL PHONE SERVICES	67.20
	3684	W	12/21/19	9302104 0534 129F	CELL PHONE SERVICES	67.20
				TOTAL FOR 3684		1,795.54
	538856	P	12/20/19	0001052 0534 9190	CELL PHONE SERVICES	111.11
	538856	P	12/20/19	0001123 0534 9021	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0001989 0534 9989	CELL PHONE SERVICES	433.80
	538856	P	12/20/19	0011075 0534 9075	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0011080 0534 9080	CELL PHONE SERVICES	53.25
	538856	P	12/20/19	0011100 0534 9170	CELL PHONE SERVICES	96.40
	538856	P	12/20/19	0131989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0501989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0505203 0534 9062	CELL PHONE SERVICES	30.57
	538856	P	12/20/19	0751989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0755203 0534 9062	CELL PHONE SERVICES	30.60
	538856	P	12/20/19	0841989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0851989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0901989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	0905203 0534 9062	CELL PHONE SERVICES	30.57
	538856	P	12/20/19	1201989 0534 9989	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	1205203 0534 9062	CELL PHONE SERVICES	30.59
	538856	P	12/20/19	9011091 0534 9901	CELL PHONE SERVICES	48.20
	538856	P	12/20/19	9201087 0534 9987	CELL PHONE SERVICES	289.20
				TOTAL FOR 538856		1,588.09
	539053	P	01/17/20	0001052 0534 9190	CELL PHONE SERVICES	107.63

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	539053	P	01/17/20	0001123 0534 9021	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0001989 0534 9989	CELL PHONE SERVICES	433.80
	539053	P	01/17/20	0011075 0534 9075	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0011080 0534 9080	CELL PHONE SERVICES	53.25
	539053	P	01/17/20	0011100 0534 9170	CELL PHONE SERVICES	96.40
	539053	P	01/17/20	0011100 0610 9170	GENERAL SUPPLIES	119.00
	539053	P	01/17/20	0011100 0651 9170	SUPPLIES-TECH DEVICES	299.97
	539053	P	01/17/20	0131989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0501989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0505203 0534 9062	CELL PHONE SERVICES	30.60
	539053	P	01/17/20	0751989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0755203 0534 9062	CELL PHONE SERVICES	30.57
	539053	P	01/17/20	0841989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0851989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0901989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	0905203 0534 9062	CELL PHONE SERVICES	30.59
	539053	P	01/17/20	1201989 0534 9989	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	1205203 0534 9062	CELL PHONE SERVICES	30.57
	539053	P	01/17/20	9011091 0534 9901	CELL PHONE SERVICES	48.20
	539053	P	01/17/20	9201087 0534 9987	CELL PHONE SERVICES	289.20
VENDOR TOTALS	21,011.03	YTD INVOICED		26,984.00	YTD PAID	5,622.04
9615 DONNA AUSTIN						
	538967	T	01/10/20	0001123 0580 9022	TRAVEL	16.84
VENDOR TOTALS	55.72	YTD INVOICED		55.72	YTD PAID	16.84
10841 AXON ENTERPRISE, INC						
	539005	P	01/10/20	0131989 0694 9989	EQUIPMENT SUPPLIES	178.12
	539005	P	01/10/20	0131989 0739 9989	OTHER EQUIPMENT	1,663.00
	539005	P	01/10/20	0501989 0694 9989	EQUIPMENT SUPPLIES	178.12
	539005	P	01/10/20	0501989 0739 9989	OTHER EQUIPMENT	1,663.00
	539005	P	01/10/20	0751989 0694 9989	EQUIPMENT SUPPLIES	178.12
	539005	P	01/10/20	0751989 0739 9989	OTHER EQUIPMENT	1,663.00
	539005	P	01/10/20	0901989 0694 9989	EQUIPMENT SUPPLIES	178.12
	539005	P	01/10/20	0901989 0739 9989	OTHER EQUIPMENT	1,663.00
	539005	P	01/10/20	1201989 0694 9989	EQUIPMENT SUPPLIES	178.12
	539005	P	01/10/20	1201989 0739 9989	OTHER EQUIPMENT	1,663.00
VENDOR TOTALS	9,205.60	YTD INVOICED		9,205.60	YTD PAID	9,205.60
6465 B & H PHOTO-VIDEO						
	538857	P	12/20/19	0841118 0650 9207	SUPPLIES-TECHNOLOGY RELATE	2,201.94
	538857	P	12/20/19	0841118 0650 9246	SUPPLIES-TECHNOLOGY RELATE	6,400.00
	538857	P	12/20/19	0842818 0650 7509	SUPPLIES-TECHNOLOGY RELATE	744.48
					TOTAL FOR 538857	9,346.42
	539054	P	01/17/20	0841118 0650 9207	SUPPLIES-TECHNOLOGY RELATE	39.70
	539054	P	01/17/20	0842818 0650 7509	SUPPLIES-TECHNOLOGY RELATE	202.49
					TOTAL FOR 539054	242.19
	539175	P	01/24/20	0841118 0650 9207	SUPPLIES-TECHNOLOGY RELATE	131.21

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,813.24	YTD	INVOICED			17,813.24	YTD PAID	9,719.82
10527 TERESA E. BAILEY	538968	T	01/10/20	0011098	0580	9098	TRAVEL	137.36
VENDOR TOTALS	498.53	YTD	INVOICED			498.53	YTD PAID	137.36
8020 KELLY BAKER	538786	T	12/20/19	0751918	0610	9018	GENERAL SUPPLIES	49.97
VENDOR TOTALS	49.97	YTD	INVOICED			49.97	YTD PAID	49.97
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	538858	P	12/20/19	9011092	0341	9901	DRUG TESTING	600.00
	539176	P	01/24/20	9011092	0341	9901	DRUG TESTING	715.00
VENDOR TOTALS	2,445.00	YTD	INVOICED			2,630.00	YTD PAID	1,315.00
10809 ANTWAIN BARBOUR	539177	P	01/24/20	0842825	0810	7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED			75.00	YTD PAID	75.00
10889 DAVID BARNES	538859	P	12/20/19	0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED			60.00	YTD PAID	60.00
10875 BEREHA HIGH SCHOOL	539178	P	01/24/20	0842525	0673	7320S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	100.00	YTD	INVOICED			100.00	YTD PAID	100.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.	539055	P	01/17/20	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	130.90
VENDOR TOTALS	3,354.90	YTD	INVOICED			3,354.90	YTD PAID	130.90
9862 BLUE GRASS TOURS INC.	539056	P	01/17/20	0751011	0894	130X	INSTRUCTIONAL FIELD TRIPS	1,050.00
VENDOR TOTALS	1,050.00	YTD	INVOICED			1,050.00	YTD PAID	1,050.00
10580 BLUEGRASS BUSINESS HEALTH	539179	P	01/24/20	9011092	0341	9901	DRUG TESTING	65.00
VENDOR TOTALS	65.00	YTD	INVOICED			65.00	YTD PAID	65.00
10864 BLUEGRASS SPORTS COMMISSION	538860	P	12/20/19	0842525	0673	7355S	STUDENT REGISTRATIONS	900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	538860	P	12/20/19	0842525 0673 7390S	STUDENT REGISTRATIONS	350.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
4359 BOURBON COUNTY SCHOOLS	539006	P	01/10/20	0842525 0673 7406S	STUDENT REGISTRATIONS	280.00
VENDOR TOTALS	793.00	YTD INVOICED		793.00	YTD PAID	280.00
8470 SABRINA BOWMER	538787	T	12/20/19	0752053 0580 310F	TRAVEL	27.88
VENDOR TOTALS	27.88	YTD INVOICED		27.88	YTD PAID	27.88
9944 BREAKOUT EDU	539180	P	01/24/20	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
9548 JAMES BREHM	538788	T	12/20/19	0001053 0580 9190	TRAVEL	222.92
	539151	T	01/24/20	0001052 0580 9190	TRAVEL	295.13
VENDOR TOTALS	2,197.57	YTD INVOICED		2,668.27	YTD PAID	518.05
10206 BROWN BARREL, LLC	538861	P	12/20/19	0852825 0616 7390	FOOD NON INSTR NON FOOD SV	444.00
	539057	P	01/17/20	0852825 0616 7390	FOOD NON INSTR NON FOOD SV	222.00
	539181	P	01/24/20	0852825 0616 7390	FOOD NON INSTR NON FOOD SV	222.00
VENDOR TOTALS	1,776.00	YTD INVOICED		1,776.00	YTD PAID	888.00
8636 BSN SPORTS	538961	C	12/20/19	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	621.18
	539182	P	01/24/20	0841118 0697 9200	OTHER SUPPLIES & MATERIALS	284.50
VENDOR TOTALS	1,361.24	YTD INVOICED		1,361.24	YTD PAID	905.68
7872 BUMBLEBEE TEAM SPORTS, LLC	538862	P	12/20/19	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	243.00
	539058	P	01/17/20	0852825 0675 7315	ORGANIZTN SUPPLIES (ACTIVI	10,669.00
	539183	P	01/24/20	0842525 0674 7340S	AWARDS	365.16
	539183	P	01/24/20	0842525 0893 7320S	UNIFORMS	1,127.65
	539183	P	01/24/20	0842825 0674 7830	AWARDS	84.74
VENDOR TOTALS	29,177.46	YTD INVOICED		29,177.46	YTD PAID	12,489.55
1170 BURDINE SECURITY GROUP INC	538863	P	12/20/19	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	8.00
	539059	P	01/17/20	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	20.00
	539059	P	01/17/20	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	22.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	765.80	YTD	INVOICED				765.80	YTD PAID	50.00
3167 ELLEN BUTLER									
	538789	T		12/20/19	1201918	0610 9018		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID	50.00
9890 BYTESPEED LLC									
	538864	P		12/20/19	0502118	0651 162F		SUPPLIES-TECH DEVICES	889.00
	538864	P		12/20/19	0752118	0651 162F		SUPPLIES-TECH DEVICES	889.00
	538864	P		12/20/19	0842118	0651 162F		SUPPLIES-TECH DEVICES	3,556.00
	538864	P		12/20/19	0852118	0651 162F		SUPPLIES-TECH DEVICES	1,778.00
	538864	P		12/20/19	0902118	0651 162F		SUPPLIES-TECH DEVICES	889.00
	538864	P		12/20/19	1202118	0651 162F		SUPPLIES-TECH DEVICES	889.00
VENDOR TOTALS	41,331.00	YTD	INVOICED				41,331.00	YTD PAID	8,890.00
10642 CANTEN REFRESHMENT SERVICES									
	538865	P		12/20/19	0842818	0616 7125		FOOD NON INSTR NON FOOD SV	114.07
	539060	P		01/17/20	0842818	0616 7125		FOOD NON INSTR NON FOOD SV	46.30
VENDOR TOTALS	707.98	YTD	INVOICED				707.98	YTD PAID	160.37
10865 JAMES J CAPILLO									
	538866	P		12/20/19	0842525	0672 7375S		PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	180.00	YTD	INVOICED				180.00	YTD PAID	120.00
10882 CAPSTONE, CAPSTONE CLASSROOM									
	539061	P		01/17/20	0001918	0533 9795		ON-LINE NETWORK SERVICES	2,936.20
	539061	P		01/17/20	0502118	0533 310F		ON-LINE NETWORK SERVICES	500.00
	539061	P		01/17/20	0752118	0533 310F		ON-LINE NETWORK SERVICES	500.00
	539061	P		01/17/20	0902118	0533 310F		ON-LINE NETWORK SERVICES	500.00
	539061	P		01/17/20	1202118	0533 310F		ON-LINE NETWORK SERVICES	500.00
VENDOR TOTALS	4,936.20	YTD	INVOICED				4,936.20	YTD PAID	4,936.20
10127 MICHELLE CASON									
	538790	T		12/20/19	0001004	0580 130X		TRAVEL	314.93
VENDOR TOTALS	314.93	YTD	INVOICED				314.93	YTD PAID	314.93
10112 CASTLE HILL WINERY									
	539062	P		01/17/20	0842525	0616 7340S		FOOD NON INSTR NON FOOD SV	450.00
	539062	P		01/17/20	1202818	0679 7277		OTHER	178.00
VENDOR TOTALS	1,708.00	YTD	INVOICED				1,708.00	YTD PAID	628.00
8085 JANET CAUDILL									
	538969	T		01/10/20	0005101	0580		TRAVEL	42.12

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	137.94	YTD	INVOICED			198.24	YTD PAID	42.12
5392 CDW GOVERNMENT, INC.								
	538791	T		12/20/19	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	4,735.60
	539037	T		01/17/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	1,853.90
	539037	T		01/17/20	0502118	0650	162F SUPPLIES-TECHNOLOGY RELATE	158.22
	539037	T		01/17/20	0752118	0650	162F SUPPLIES-TECHNOLOGY RELATE	158.22
	539037	T		01/17/20	0842118	0650	162F SUPPLIES-TECHNOLOGY RELATE	79.11
	539037	T		01/17/20	0852118	0650	162F SUPPLIES-TECHNOLOGY RELATE	79.11
	539037	T		01/17/20	0902118	0650	162F SUPPLIES-TECHNOLOGY RELATE	158.22
	539037	T		01/17/20	1202118	0650	162F SUPPLIES-TECHNOLOGY RELATE	158.22
VENDOR TOTALS	21,224.90	YTD	INVOICED			21,224.90	YTD PAID	7,380.60
150 CENTRAL EQUIPMENT CO.								
	539184	P		01/24/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	75.40
VENDOR TOTALS	392.40	YTD	INVOICED			392.40	YTD PAID	75.40
10883 CENTRAL HIGH SCHOOL								
	539007	P		01/10/20	0842525	0673	7396S STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD	INVOICED			250.00	YTD PAID	250.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC								
	539063	P		01/17/20	0001124	0349	345X OTHER PROFESSIONAL SERVICE	66.00
VENDOR TOTALS	561.60	YTD	INVOICED			561.60	YTD PAID	66.00
9733 CHARISMATIC MEDIA								
	538867	P		12/20/19	0002782	0549	646F OTHER ADVERTISING	1,000.00
VENDOR TOTALS	4,500.00	YTD	INVOICED			4,500.00	YTD PAID	1,000.00
10874 CHEER ELITE								
	538868	P		12/20/19	0852825	0673	7325 FEES/REGISTRATIONS (ACTIVI	1,151.00
VENDOR TOTALS	1,151.00	YTD	INVOICED			1,151.00	YTD PAID	1,151.00
8444 CHINA SPROUT, INC.								
	538869	P		12/20/19	0902124	0610	081C GENERAL SUPPLIES	29.61
	538869	P		12/20/19	0902124	0610	081D GENERAL SUPPLIES	797.40
	538869	P		12/20/19	0902124	0610	081F GENERAL SUPPLIES	1,500.00
	538869	P		12/20/19	1202124	0610	081F GENERAL SUPPLIES	1,495.74
							TOTAL FOR 538869	3,822.75
	539064	P		01/17/20	0852124	0610	081D GENERAL SUPPLIES	2.22
	539064	P		01/17/20	0852124	0610	081F GENERAL SUPPLIES	1,476.46
VENDOR TOTALS	5,301.43	YTD	INVOICED			5,301.43	YTD PAID	5,301.43

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
9695 CINTAS CORPORATION	538870	P		12/20/19	9011096	0692 9901	HEALTH SUPPLIES & MATERIAL	101.44
VENDOR TOTALS	746.18	YTD	INVOICED			746.18	YTD PAID	101.44
14 CINTAS CORPORATION	538951	C		12/20/19	9011096	0426 9901	LAUNDRY/DRY CLEANING	505.02
	539027	C		01/10/20	9011096	0426 9901	LAUNDRY/DRY CLEANING	962.58
	539130	C		01/17/20	9011096	0426 9901	LAUNDRY/DRY CLEANING	236.69
	539221	C		01/24/20	9011096	0426 9901	LAUNDRY/DRY CLEANING	236.69
VENDOR TOTALS	7,270.34	YTD	INVOICED			7,542.91	YTD PAID	1,940.98
6272 CITY OF VERSAILLES	538871	P		12/20/19	9011091	0442 9901	EQUIPMENT & VEHICLE RENT	250.00
	539065	P		01/17/20	9011091	0442 9901	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	1,750.00	YTD	INVOICED			1,750.00	YTD PAID	500.00
9342 CLARK'S WELDING SERVICE INC.	538872	P		12/20/19	0842525	0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	183.60
	539008	P		01/10/20	0901987	0697 9987	OTHER SUPPLIES & MATERIALS	40.00
VENDOR TOTALS	683.57	YTD	INVOICED			683.57	YTD PAID	223.60
178 COLUMBIA GAS OF KENTUCKY	3639	W		12/04/19	0841987	0621 9987	NATURAL GAS	1,950.71
	3640	W		12/04/19	1201987	0621 9987	NATURAL GAS	131.15
	3641	W		12/04/19	9011091	0621 9901	NATURAL GAS	710.32
	3642	W		12/20/19	0131987	0621 9987	NATURAL GAS	629.89
	3643	W		12/20/19	0501987	0411 9987	WATER/SEWAGE	212.30
	539009	P		01/10/20	9302104	0680 129F	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	6,822.50	YTD	INVOICED			6,822.50	YTD PAID	3,734.37
9478 COMFORT & PROCESS SOLUTIONS	539030	C		01/10/20	0905101	0739	OTHER EQUIPMENT	4,988.00
VENDOR TOTALS	75,424.14	YTD	INVOICED			75,424.14	YTD PAID	4,988.00
3713 COMMONWEALTH TECHNOLOGY	538956	C		12/20/19	0001052	0444 9190	COPIER RENTAL	10.25
	538956	C		12/20/19	0001121	0444 9021	COPIER RENTAL	41.27
	538956	C		12/20/19	0002001	0444 135F	COPIER RENTAL	10.05
	538956	C		12/20/19	0005101	0444	COPIER RENTAL	5.79
	538956	C		12/20/19	0005203	0444 9062	COPIER RENTAL	10.72
	538956	C		12/20/19	0011075	0444 9075	COPIER RENTAL	2.41
	538956	C		12/20/19	0011080	0444 9080	COPIER RENTAL	20.94
	538956	C		12/20/19	0011099	0444 9099	COPIER RENTAL	6.88
	538956	C		12/20/19	0011100	0444 9170	COPIER RENTAL	4.14
	538956	C		12/20/19	0131179	0444 9013	COPIER RENTAL	88.99

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	538956	C	12/20/19	0501118 0444	9600 COPIER RENTAL	541.02
	538956	C	12/20/19	0751118 0444	9600 COPIER RENTAL	727.48
	538956	C	12/20/19	0841077 0444	9200 COPIER RENTAL	12.53
	538956	C	12/20/19	0841118 0444	9200 COPIER RENTAL	649.68
	538956	C	12/20/19	0851118 0444	9600 COPIER RENTAL	770.78
	538956	C	12/20/19	0901118 0444	9600 COPIER RENTAL	512.49
	538956	C	12/20/19	1201118 0444	9600 COPIER RENTAL	397.24
	538956	C	12/20/19	9011091 0444	9901 COPIER RENTAL	12.18
					TOTAL FOR 538956	3,824.84
	539225	C	01/24/20	0001052 0444	9190 COPIER RENTAL	7.95
	539225	C	01/24/20	0001121 0444	9021 COPIER RENTAL	16.40
	539225	C	01/24/20	0002001 0444	135F COPIER RENTAL	8.19
	539225	C	01/24/20	0005101 0444	COPIER RENTAL	13.33
	539225	C	01/24/20	0005203 0444	9062 COPIER RENTAL	8.71
	539225	C	01/24/20	0011075 0444	9075 COPIER RENTAL	4.25
	539225	C	01/24/20	0011080 0444	9080 COPIER RENTAL	13.96
	539225	C	01/24/20	0011099 0444	9099 COPIER RENTAL	4.12
	539225	C	01/24/20	0011100 0444	9170 COPIER RENTAL	6.55
	539225	C	01/24/20	0131179 0444	9013 COPIER RENTAL	47.86
	539225	C	01/24/20	0501118 0444	9600 COPIER RENTAL	326.77
	539225	C	01/24/20	0751118 0444	9600 COPIER RENTAL	330.89
	539225	C	01/24/20	0841077 0444	9200 COPIER RENTAL	9.78
	539225	C	01/24/20	0841118 0444	9200 COPIER RENTAL	562.13
	539225	C	01/24/20	0851118 0444	9600 COPIER RENTAL	709.61
	539225	C	01/24/20	0901118 0444	9600 COPIER RENTAL	328.42
	539225	C	01/24/20	1201118 0444	9600 COPIER RENTAL	283.16
	539225	C	01/24/20	9011091 0444	9901 COPIER RENTAL	10.54
VENDOR TOTALS	23,048.28	YTD INVOICED		23,048.28	YTD PAID	6,517.46
7413 COMPUTER SURGEONS						
	539066	P	01/17/20	1201118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	65.00
VENDOR TOTALS	364.98	YTD INVOICED		364.98	YTD PAID	65.00
8854 CONTRACT PAPER GROUP INC						
	538873	P	12/20/19	0001918 0610	9918 GENERAL SUPPLIES	21,100.80
VENDOR TOTALS	21,100.80	YTD INVOICED		21,100.80	YTD PAID	21,100.80
50 ANGEL WHITE COOPER						
	538792	T	12/20/19	0011075 0580	9075 TRAVEL	70.72
VENDOR TOTALS	143.60	YTD INVOICED		143.60	YTD PAID	70.72
3397 CORN'S METAL SALES						
	539067	P	01/17/20	0842818 0675	7569 ORGANIZTN SUPPLIES (ACTIVI	82.88
VENDOR TOTALS	82.88	YTD INVOICED		82.88	YTD PAID	82.88
10769 COUNTRY INN & SUITES **5/3 CARD ONLY**						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3713	W	12/24/19	0001053 0580 9032	TRAVEL	457.90
VENDOR TOTALS	457.90	YTD INVOICED		457.90	YTD PAID	457.90
9031 BERNARD BOURBEAU	538874	P	12/20/19	0852535 0671 7230S	ITEMS FOR RESALE	504.00
VENDOR TOTALS	504.00	YTD INVOICED		504.00	YTD PAID	504.00
10892 DOUGLAS A. COYLE	538875	P	12/20/19	0842525 0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
10414 WILLIAM CRAIN	538793	T	12/20/19	1201989 0580 9989	TRAVEL	224.33
VENDOR TOTALS	224.33	YTD INVOICED		224.33	YTD PAID	224.33
10094 AMANDA CROWE	538970	T	01/10/20	0501118 0580 9600	TRAVEL	47.31
VENDOR TOTALS	123.96	YTD INVOICED		123.96	YTD PAID	47.31
5535 CROWN TROPHY	538957	C	12/20/19	0842525 0674 7375S	AWARDS	222.06
VENDOR TOTALS	8,537.21	YTD INVOICED		8,697.94	YTD PAID	222.06
7173 BENJAMIN LOGAN CULBERTSON	538794	T	12/20/19	0131179 0580 9013	TRAVEL	42.81
VENDOR TOTALS	1,115.45	YTD INVOICED		1,115.45	YTD PAID	42.81
10808 ERIK DANIELS	538795	T	12/20/19	0841121 0580 9021	TRAVEL	51.25
VENDOR TOTALS	126.25	YTD INVOICED		126.25	YTD PAID	51.25
8612 THE LAMPO GROUP, LLC	539185	P	01/24/20	0851118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	164.89
VENDOR TOTALS	164.89	YTD INVOICED		164.89	YTD PAID	164.89
10890 ELIZABETH DAVIS	538876	P	12/20/19	0842525 0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
122 MARTHA A. DAY	538796	T	12/20/19	0001137 0580 9137	TRAVEL	84.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	538971	T	01/10/20	0001137 0580 9137	TRAVEL	103.44
VENDOR TOTALS	414.42	YTD INVOICED		414.42	YTD PAID	187.84
641 DC ELEVATOR CO., INC.						
	539133	C	01/17/20	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	155.63
	539133	C	01/17/20	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	155.63
	539133	C	01/17/20	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	155.63
	539133	C	01/17/20	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	25,672.24	YTD INVOICED		25,672.24	YTD PAID	622.52
9697 KENTUCKY DECA						
	539186	P	01/24/20	0842535 0673 7443S	STUDENT REGISTRATIONS	1,667.50
VENDOR TOTALS	1,667.50	YTD INVOICED		1,667.50	YTD PAID	1,667.50
4860 DECKER EQUIPMENT						
	539140	C	01/17/20	0841987 0697 9787	OTHER SUPPLIES & MATERIALS	40.27
VENDOR TOTALS	4,770.85	YTD INVOICED		4,770.85	YTD PAID	40.27
1513 DEMCO, INC.						
	538797	T	12/20/19	0501059 0610 9600	GENERAL SUPPLIES	51.64
	539038	T	01/17/20	1202859 0610 7267	GENERAL SUPPLIES	80.38
VENDOR TOTALS	615.78	YTD INVOICED		615.78	YTD PAID	132.02
10899 DESTIN WEST VACATIONS						
	539068	P	01/17/20	0842525 0895 7365S	OTHER STUDENT TRAVEL	5,929.50
VENDOR TOTALS	5,929.50	YTD INVOICED		5,929.50	YTD PAID	5,929.50
1017 DIDAX EDUCATIONAL RESOURCES						
	539069	P	01/17/20	0752053 0643 310F	SUPPLEMENTARY BKS/STUDY GU	333.95
VENDOR TOTALS	494.56	YTD INVOICED		494.56	YTD PAID	333.95
7336 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,						
	539070	P	01/17/20	0841059 0642 9230	PERIODICALS & NEWSPAPERS	1,160.97
VENDOR TOTALS	1,160.97	YTD INVOICED		1,160.97	YTD PAID	1,160.97
10123 DOCUBIT, LLC						
	538877	P	12/20/19	0011075 0429 9075	OTHER CLEANING SERVICES	45.00
	538877	P	12/20/19	0841077 0429 9200	OTHER CLEANING SERVICES	65.00
	538877	P	12/20/19	0851118 0429 9600	OTHER CLEANING SERVICES	65.00
	538877	P	12/20/19	1202818 0429 7800	OTHER CLEANING SERVICES	80.00
	538877	P	12/20/19	9011091 0429 9901	OTHER CLEANING SERVICES	80.00
					TOTAL FOR 538877	335.00
	539071	P	01/17/20	0011075 0429 9075	OTHER CLEANING SERVICES	45.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	539071	P		01/17/20	0752818	0429 7800	OTHER CLEANING SERVICES	80.00
	539071	P		01/17/20	0841077	0429 9200	OTHER CLEANING SERVICES	65.00
	539071	P		01/17/20	0851118	0429 9600	OTHER CLEANING SERVICES	65.00
	539071	P		01/17/20	0902818	0429 7800	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	2,432.50	YTD	INVOICED			2,432.50	YTD PAID	670.00
10558 ELIZ HADASSAH DOSS	538798	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10773 DOUBLETREE BY HILTON **5/3 CARD ONLY**	3694	W		12/24/19	0502053	0580 15FF	TRAVEL	217.28
	3701	W		12/24/19	0841053	0580 15FX	TRAVEL	472.64
	3704	W		12/24/19	0851053	0580 9600	TRAVEL	235.84
	3705	W		12/24/19	0851053	0580 9600	TRAVEL	235.84
	3712	W		12/24/19	1201053	0580 15FX	TRAVEL	218.40
VENDOR TOTALS	1,380.00	YTD	INVOICED			1,380.00	YTD PAID	1,380.00
8605 DREAMBOX LEARNING	538878	P		12/20/19	0752053	0338 310F	REGISTRATION FEES	800.00
VENDOR TOTALS	18,900.00	YTD	INVOICED			18,900.00	YTD PAID	800.00
10888 ADDIN DROPIC	538879	P		12/20/19	0842525	0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED			60.00	YTD PAID	60.00
6072 SANDRA DUGAN	538972	T		01/10/20	0751118	0580 9600	TRAVEL	52.09
VENDOR TOTALS	254.91	YTD	INVOICED			254.91	YTD PAID	52.09
8136 FAITH DUKE	538799	T		12/20/19	0751918	0610 9018	GENERAL SUPPLIES	49.98
VENDOR TOTALS	49.98	YTD	INVOICED			49.98	YTD PAID	49.98
10852 DUNN & COMPANY CATERING-RESTAURANT INC	538880	P		12/20/19	0842525	0616 7340S	FOOD NON INSTR NON FOOD SV	1,900.00
VENDOR TOTALS	1,900.00	YTD	INVOICED			1,900.00	YTD PAID	1,900.00
10096 EC3 APPAREL AND PROMOTIONS, LLC	539072	P		01/17/20	0842525	0674 7315S	AWARDS	112.00
VENDOR TOTALS	9,816.75	YTD	INVOICED			9,816.75	YTD PAID	112.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION	
4308 ECOLAB, INC.										
	539073	P		01/17/20	0755101	0697			OTHER SUPPLIES & MATERIALS	110.60
	539073	P		01/17/20	0845101	0697			OTHER SUPPLIES & MATERIALS	483.07
	539073	P		01/17/20	0905101	0697			OTHER SUPPLIES & MATERIALS	283.20
VENDOR TOTALS	12,581.09	YTD	INVOICED				12,581.09	YTD	PAID	876.87
10212 EDYTHE J. HAYES MIDDLE SCHOOL										
	539074	P		01/17/20	0852825	0673	7406		FEES/REGISTRATIONS (ACTIVI	168.00
VENDOR TOTALS	168.00	YTD	INVOICED				168.00	YTD	PAID	168.00
986 ELECTRONIC BUSINESS MACHINES										
	538954	C		12/20/19	0841059	0650	9230		SUPPLIES-TECHNOLOGY RELATE	1,370.04
	539136	C		01/17/20	0011099	0650	9099		SUPPLIES-TECHNOLOGY RELATE	59.29
	539136	C		01/17/20	0905101	0650			SUPPLIES-TECHNOLOGY RELATE	99.25
VENDOR TOTALS	4,700.42	YTD	INVOICED				4,700.42	YTD	PAID	1,528.58
8134 LAURA EMMONS										
	538800	T		12/20/19	0901918	0610	9018		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD	PAID	50.00
10806 MAKAYLA EPPS										
	539152	T		01/24/20	0842825	0810	7830		DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00	YTD	PAID	75.00
10741 ESGI, LLC.										
	538881	P		12/20/19	0001918	0533	9190		ON-LINE NETWORK SERVICES	2,024.00
VENDOR TOTALS	2,576.00	YTD	INVOICED				2,576.00	YTD	PAID	2,024.00
9219 EXTREME NETWORKS, INC										
	538801	T		12/20/19	0502118	0650	162F		SUPPLIES-TECHNOLOGY RELATE	7,051.14
	538801	T		12/20/19	0902118	0650	162F		SUPPLIES-TECHNOLOGY RELATE	7,051.14
	538801	T		12/20/19	1202118	0650	162F		SUPPLIES-TECHNOLOGY RELATE	7,051.14
VENDOR TOTALS	63,136.62	YTD	INVOICED				70,856.46	YTD	PAID	21,153.42
5620 FAMILY EYECARE ASSOCIATES										
	539187	P		01/24/20	0902104	0345	129F		MEDICAL SERVICES	455.00
VENDOR TOTALS	925.00	YTD	INVOICED				925.00	YTD	PAID	455.00
9004 FAZOLI'S JOINT VENTURE, LTD										
	539075	P		01/17/20	0841118	0616	9200		FOOD NON INSTR NON FOOD SV	992.00
VENDOR TOTALS	1,410.00	YTD	INVOICED				1,410.00	YTD	PAID	992.00

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10508 E GROUP	539188	P		01/24/20	0842818	0675 7459		ORGANIZTN SUPPLIES (ACTIVI	54.00
VENDOR TOTALS	54.00	YTD	INVOICED			54.00	YTD	PAID	54.00
7141 FERGUSON ENTERPRISES, LLC	539076	P		01/17/20	0851987	0697 9987		OTHER SUPPLIES & MATERIALS	853.69
VENDOR TOTALS	853.69	YTD	INVOICED			853.69	YTD	PAID	853.69
10330 FERRELLGAS, LP	538802	T		12/20/19	9011096	0623 9901		BOTTLED GAS	1,428.81
	539039	T		01/17/20	9011096	0623 9901		BOTTLED GAS	1,131.66
	539153	T		01/24/20	9011096	0623 9901		BOTTLED GAS	374.57
VENDOR TOTALS	11,081.53	YTD	INVOICED			11,095.73	YTD	PAID	2,935.04
8156 FIFTH THIRD BANK/ACH	3691	W		12/24/19	0001052	0610 9190		GENERAL SUPPLIES	149.85
	3695	W		12/24/19	0002124	0643 345F		SUPPLEMENTARY BKS/STUDY GU	77.00
	3706	W		12/24/19	0902053	0580 310F		TRAVEL	465.92
	3711	W		12/24/19	0011071	0580 9071		TRAVEL	205.06
	3714	W		12/24/19	0842017	0580 348F		TRAVEL	398.94
	3714	W		12/24/19	0842818	0894 7569		INSTRUCTIONAL FIELD TRIPS	997.35
	3716	W		12/24/19	0002118	0533 162F		ON-LINE NETWORK SERVICES	35.00
VENDOR TOTALS	18,411.48	YTD	INVOICED			20,987.04	YTD	PAID	2,329.12
8320 FITNESS FINDERS INC	538882	P		12/20/19	0502818	0610 7439		GENERAL SUPPLIES	179.95
VENDOR TOTALS	179.95	YTD	INVOICED			179.95	YTD	PAID	179.95
10861 FLAGS GEORGIA LLC	538883	P		12/20/19	1201118	0610 9600		GENERAL SUPPLIES	55.19
VENDOR TOTALS	55.19	YTD	INVOICED			55.19	YTD	PAID	55.19
9284 FLEETPRIDE, INC.	539077	P		01/17/20	9011096	0663 9901		REPAIR PARTS	3,448.85
VENDOR TOTALS	3,448.85	YTD	INVOICED			3,448.85	YTD	PAID	3,448.85
9127 FOLLETT SCHOOL SOLUTIONS, INC.	538962	C		12/20/19	0751059	0533 9600		ON-LINE NETWORK SERVICES	762.67
	538962	C		12/20/19	0841059	0641 9230		LIBRARY BOOKS	1,512.70
	538962	C		12/20/19	1201059	0533 9600		ON-LINE NETWORK SERVICES	762.67
	539146	C		01/17/20	1202859	0641 7267		LIBRARY BOOKS	28.99
	539146	C		01/17/20	1202859	0641 7650		LIBRARY BOOKS	200.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,831.06	YTD	INVOICED				9,831.06	YTD PAID	3,267.03
9052 FREEDOM TOURS LLC	539189	P	01/24/20	0842535	0895	7217S	OTHER STUDENT TRAVEL		10,000.00
VENDOR TOTALS	20,000.00	YTD	INVOICED				20,000.00	YTD PAID	10,000.00
10640 FRONTLINE TECHNOLOGIES GROUP LLC	539078	P	01/17/20	0001053	0352	9075	OTHER TECHNICAL SERVICES		15,770.00
	539078	P	01/17/20	0001053	0533	9075	ON-LINE NETWORK SERVICES		2,866.84
	539078	P	01/17/20	0011099	0533	9075	ON-LINE NETWORK SERVICES		6,807.60
VENDOR TOTALS	25,444.44	YTD	INVOICED				25,444.44	YTD PAID	25,444.44
10371 KRISTIN GARFFIE	538803	T	12/20/19	0851918	0610	9018	GENERAL SUPPLIES		47.20
	538973	T	01/10/20	0001121	0580	9022	TRAVEL		87.88
VENDOR TOTALS	536.73	YTD	INVOICED				536.73	YTD PAID	135.08
6791 GAYLORD OPRYLAND HOTEL **5/3 CARD ONLY**	3686	W	12/24/19	0851053	0580	9600	TRAVEL		1,522.20
VENDOR TOTALS	1,522.20	YTD	INVOICED				1,522.20	YTD PAID	1,522.20
5711 GORDON FOOD SERVICE, INC.	538804	T	12/20/19	0505101	0630		FOOD		5,420.22
	538804	T	12/20/19	0505101	0697		OTHER SUPPLIES & MATERIALS		667.67
	538804	T	12/20/19	0755101	0630		FOOD		6,018.65
	538804	T	12/20/19	0755101	0697		OTHER SUPPLIES & MATERIALS		409.34
	538804	T	12/20/19	0845101	0630		FOOD		12,815.52
	538804	T	12/20/19	0845101	0697		OTHER SUPPLIES & MATERIALS		1,609.27
	538804	T	12/20/19	0855101	0630		FOOD		12,002.37
	538804	T	12/20/19	0855101	0697		OTHER SUPPLIES & MATERIALS		1,358.48
	538804	T	12/20/19	0905101	0630		FOOD		5,456.49
	538804	T	12/20/19	0905101	0697		OTHER SUPPLIES & MATERIALS		588.14
	538804	T	12/20/19	1205101	0630		FOOD		4,257.16
	538804	T	12/20/19	1205101	0697		OTHER SUPPLIES & MATERIALS		263.90
							TOTAL FOR 538804		50,867.21
	539040	T	01/17/20	0505	1690		FOOD SERVICE REBATES		-836.61
	539040	T	01/17/20	0505101	0630		FOOD		2,636.47
	539040	T	01/17/20	0505101	0697		OTHER SUPPLIES & MATERIALS		299.43
	539040	T	01/17/20	0755	1690		FOOD SERVICE REBATES		-757.29
	539040	T	01/17/20	0755101	0630		FOOD		2,825.36
	539040	T	01/17/20	0755101	0697		OTHER SUPPLIES & MATERIALS		452.82
	539040	T	01/17/20	0845	1690		FOOD SERVICE REBATES		-1,554.83
	539040	T	01/17/20	0845101	0630		FOOD		5,021.09
	539040	T	01/17/20	0845101	0697		OTHER SUPPLIES & MATERIALS		64.15
	539040	T	01/17/20	0852525	0671	7300S	ITEMS FOR RESALE		971.48
	539040	T	01/17/20	0855	1690		FOOD SERVICE REBATES		-1,410.96

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	539040	T	01/17/20	0855101	0630		FOOD	6,404.52
	539040	T	01/17/20	0855101	0697		OTHER SUPPLIES & MATERIALS	621.99
	539040	T	01/17/20	0905	1690		FOOD SERVICE REBATES	-640.87
	539040	T	01/17/20	0905101	0630		FOOD	2,536.10
	539040	T	01/17/20	0905101	0697		OTHER SUPPLIES & MATERIALS	51.06
	539040	T	01/17/20	1205	1690		FOOD SERVICE REBATES	-386.34
	539040	T	01/17/20	1205101	0630		FOOD	526.86
	539040	T	01/17/20	1205101	0697		OTHER SUPPLIES & MATERIALS	55.30
							TOTAL FOR 539040	16,879.73
	539154	T	01/24/20	0505101	0630		FOOD	2,468.96
	539154	T	01/24/20	0505101	0697		OTHER SUPPLIES & MATERIALS	199.13
	539154	T	01/24/20	0755101	0630		FOOD	2,381.36
	539154	T	01/24/20	0755101	0697		OTHER SUPPLIES & MATERIALS	353.39
	539154	T	01/24/20	0845101	0630		FOOD	5,051.46
	539154	T	01/24/20	0845101	0697		OTHER SUPPLIES & MATERIALS	648.81
	539154	T	01/24/20	085250	1993	7300S	OTHER REBATES	-24.41
	539154	T	01/24/20	0855101	0630		FOOD	4,505.81
	539154	T	01/24/20	0855101	0697		OTHER SUPPLIES & MATERIALS	550.27
	539154	T	01/24/20	0905101	0630		FOOD	1,836.73
	539154	T	01/24/20	0905101	0697		OTHER SUPPLIES & MATERIALS	376.71
	539154	T	01/24/20	1205101	0630		FOOD	2,663.89
	539154	T	01/24/20	1205101	0697		OTHER SUPPLIES & MATERIALS	214.42
VENDOR TOTALS	483,324.87	YTD	INVOICED			482,157.46	YTD PAID	88,973.47
10894 REBECCA GILPATRICK								
	538884	P	12/20/19	0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED			60.00	YTD PAID	60.00
10838 GIMKIT, LLC								
	538885	P	12/20/19	0841118	0533	9210	ON-LINE NETWORK SERVICES	299.94
VENDOR TOTALS	299.94	YTD	INVOICED			299.94	YTD PAID	299.94
10144 SUSAN GODMAN								
	538805	T	12/20/19	0751918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10271 ELIZABETH GOFF								
	538806	T	12/20/19	0901918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
9053 TIM GOINS								
	539190	P	01/24/20	0851118	0672	9600	PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD	INVOICED			300.00	YTD PAID	150.00
6157 GOOD-LITE COMPANY								

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	538886	P		12/20/19	0001314	0694 9314	EQUIPMENT SUPPLIES	356.70
VENDOR TOTALS	797.91	YTD	INVOICED			797.91	YTD PAID	356.70
10431 LEAH ERIN GORDON	539155	T		01/24/20	0001314	0580 9314	TRAVEL	1.64
VENDOR TOTALS	40.26	YTD	INVOICED			40.26	YTD PAID	1.64
10125 GREAT MINDS LLC	538887	P		12/20/19	1201118	0644 15FX	TEXTBOOKS	173.88
	539079	P		01/17/20	1202118	0644 15FF	TEXTBOOKS	222.56
VENDOR TOTALS	6,243.02	YTD	INVOICED			13,034.89	YTD PAID	396.44
10893 DANA L. MARTIN GREATHOUSE	538888	P		12/20/19	0842525	0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED			60.00	YTD PAID	60.00
10141 ROBERT GREENE	538807	T		12/20/19	0841918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10803 ALLIE HALL	538808	T		12/20/19	0901918	0610 9018	GENERAL SUPPLIES	42.07
VENDOR TOTALS	84.42	YTD	INVOICED			84.42	YTD PAID	42.07
10548 BRITTANY HALL	538809	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	39.18
VENDOR TOTALS	76.18	YTD	INVOICED			76.18	YTD PAID	39.18
1183 GLORIA JEAN HALTER	538810	T		12/20/19	0001137	0580 9137	TRAVEL	97.64
VENDOR TOTALS	370.13	YTD	INVOICED			370.13	YTD PAID	97.64
10834 HAMPTON INN DAYTON/DAYTON MALL	3692	W		12/24/19	0842535	0895 7403S	OTHER STUDENT TRAVEL	449.48
VENDOR TOTALS	449.48	YTD	INVOICED			449.48	YTD PAID	449.48
1215 HANDS ON ORIGINALS	538889	P		12/20/19	0852525	0671 7325S	ITEMS FOR RESALE	149.85
	539080	P		01/17/20	0851118	0610 9600	GENERAL SUPPLIES	40.00
	539191	P		01/24/20	0851118	0610 9600	GENERAL SUPPLIES	4,273.60

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VENDOR TOTALS	15,052.31	YTD	INVOICED				15,052.31 YTD PAID	4,463.45
6732 JILL HARGIS								
	538811	T		12/20/19	0001030	0580	9930 TRAVEL	97.96
	538974	T		01/10/20	0001030	0580	9930 TRAVEL	230.51
VENDOR TOTALS	1,443.15	YTD	INVOICED				1,443.15 YTD PAID	328.47
10928 HARRISON COUNTY HIGH SCHOOL								
	539192	P		01/24/20	0842525	0673	7396S STUDENT REGISTRATIONS	225.00
VENDOR TOTALS	225.00	YTD	INVOICED				225.00 YTD PAID	225.00
6156 HEINEMANN								
	539142	C		01/17/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	653.40
VENDOR TOTALS	64,880.80	YTD	INVOICED				64,880.80 YTD PAID	653.40
7703 JOHN HEMLEPP								
	539081	P		01/17/20	0851118	0610	9600 GENERAL SUPPLIES	50.00
	539081	P		01/17/20	0852525	0675	7390S ORGANIZTN SUPPLIES (ACTIVI	300.00
VENDOR TOTALS	1,879.00	YTD	INVOICED				1,879.00 YTD PAID	350.00
8923 JESSICA HENSLEY								
	538975	T		01/10/20	0001119	0580	9022 TRAVEL	73.67
VENDOR TOTALS	408.91	YTD	INVOICED				408.91 YTD PAID	73.67
8331 HERITAGE-CRYSTAL CLEAN, LLC								
	539082	P		01/17/20	9011096	0661	9901 LUBRICANTS	627.90
	539193	P		01/24/20	9011096	0661	9901 LUBRICANTS	283.71
VENDOR TOTALS	2,783.52	YTD	INVOICED				2,783.52 YTD PAID	911.61
10706 ASHLEY HICKS								
	539156	T		01/24/20	0902104	0580	129F TRAVEL	14.70
	539156	T		01/24/20	9302104	0580	129F TRAVEL	14.70
VENDOR TOTALS	40.12	YTD	INVOICED				40.12 YTD PAID	29.40
8269 HIGHBRIDGE SPRING WATER CO. INC.								
	539083	P		01/17/20	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	10.00
	539083	P		01/17/20	0852818	0610	7125 GENERAL SUPPLIES	78.00
VENDOR TOTALS	484.27	YTD	INVOICED				484.27 YTD PAID	88.00
10506 KALEB HILTON								
	539194	P		01/24/20	0842818	0672	7213 PERSONAL SVC (ACTIVITY FND	100.00

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VENDOR TOTALS	200.00	YTD	INVOICED				200.00	YTD PAID	100.00
8668 HOBBY LOBBY									
	538890	P		12/20/19	0842535	0675	7467S	ORGANIZTN SUPPLIES (ACTIVI	109.66
	538890	P		12/20/19	1202818	0610	7125	GENERAL SUPPLIES	23.43
								TOTAL FOR 538890	133.09
	539084	P		01/17/20	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	46.05
	539084	P		01/17/20	0901118	0610	9600	GENERAL SUPPLIES	44.95
VENDOR TOTALS	640.68	YTD	INVOICED				640.68	YTD PAID	224.09
10562 CASEY HOGG									
	538812	T		12/20/19	0901918	0610	9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID	50.00
10637 HOME DEPOT USA INC									
	538891	P		12/20/19	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	271.56
	539085	P		01/17/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	640.25
	539195	P		01/24/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	976.88
VENDOR TOTALS	5,004.09	YTD	INVOICED				5,004.09	YTD PAID	1,888.69
10819 HOMEWOOD SUITES ST. LOUIS GALLERIA *5/3 CARD ONLY*									
	3699	W		12/24/19	0842535	0895	7403S	OTHER STUDENT TRAVEL	660.72
VENDOR TOTALS	660.72	YTD	INVOICED				660.72	YTD PAID	660.72
7427 HOSPITAL PURCHASING SERVICE									
	539143	C		01/17/20	0905101	0739		OTHER EQUIPMENT	2,096.70
VENDOR TOTALS	19,934.17	YTD	INVOICED				19,934.17	YTD PAID	2,096.70
10789 HYATT REGENCY CINCINNATI **5/3 CARD ONLY**									
	3708	W		12/24/19	0851053	0580	9600	TRAVEL	217.38
VENDOR TOTALS	217.38	YTD	INVOICED				217.38	YTD PAID	217.38
8898 IMAGE 360									
	538892	P		12/20/19	0851118	0610	9600	GENERAL SUPPLIES	32.21
VENDOR TOTALS	1,375.34	YTD	INVOICED				1,375.34	YTD PAID	32.21
7829 INFINITE CAMPUS TRAINING									
	539086	P		01/17/20	0001053	0338	9170	REGISTRATION FEES	239.00
VENDOR TOTALS	26,909.58	YTD	INVOICED				26,909.58	YTD PAID	239.00
9140 INTEGRATED SECURITY SOLUTIONS, LLC									
	538893	P		12/20/19	0902118	0432	162F	TECH-RELATED REPS & MAINT	152.00

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	539087	P		01/17/20	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	152.00
VENDOR TOTALS	20,912.45	YTD	INVOICED			20,912.45	YTD PAID	304.00
4701 INTERSTATE BATTERY OF LEXINGTON	538894	P		12/20/19	9011096	0663	9901 REPAIR PARTS	343.73
VENDOR TOTALS	2,476.81	YTD	INVOICED			2,476.81	YTD PAID	343.73
10398 IPEVO INC	539088	P		01/17/20	0502118	0650	162F SUPPLIES-TECHNOLOGY RELATE	198.00
	539088	P		01/17/20	0752118	0650	162F SUPPLIES-TECHNOLOGY RELATE	198.00
	539088	P		01/17/20	0842118	0650	162F SUPPLIES-TECHNOLOGY RELATE	198.00
	539088	P		01/17/20	0902118	0650	162F SUPPLIES-TECHNOLOGY RELATE	198.00
	539088	P		01/17/20	1202118	0650	162F SUPPLIES-TECHNOLOGY RELATE	198.00
VENDOR TOTALS	1,980.00	YTD	INVOICED			1,980.00	YTD PAID	990.00
8129 LESLEY ISON	538976	T		01/10/20	0851043	0810	9022 DUES & FEES	225.00
VENDOR TOTALS	225.00	YTD	INVOICED			225.00	YTD PAID	225.00
7882 IXL LEARNING	538960	C		12/20/19	0851118	0533	15FX ON-LINE NETWORK SERVICES	3,375.00
	539227	C		01/24/20	1201118	0650	15FX SUPPLIES-TECHNOLOGY RELATE	413.00
VENDOR TOTALS	37,740.00	YTD	INVOICED			37,740.00	YTD PAID	3,788.00
3043 J. W. PEPPER OF DETROIT	538813	T		12/20/19	0501118	0610	9600 GENERAL SUPPLIES	339.94
	538813	T		12/20/19	0851918	0643	9033 SUPPLEMENTARY BKS/STUDY GU	32.25
	539157	T		01/24/20	0852818	0694	7207 EQUIPMENT SUPPLIES	8.00
VENDOR TOTALS	2,349.71	YTD	INVOICED			2,349.71	YTD PAID	380.19
10649 JIMMY JOHNS	538895	P		12/20/19	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	76.46
VENDOR TOTALS	4,133.14	YTD	INVOICED			4,133.14	YTD PAID	76.46
7845 KIMBERLY JOHNSON	539158	T		01/24/20	0752001	0580	135F TRAVEL	18.04
VENDOR TOTALS	80.62	YTD	INVOICED			80.62	YTD PAID	18.04
2603 JONES SCHOOL SUPPLY CO. INC.	538955	C		12/20/19	0502818	0610	7800 GENERAL SUPPLIES	613.41
	539137	C		01/17/20	0001918	0674	9016 AWARDS	47.99

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VENDOR TOTALS	2,056.09	YTD	INVOICED				2,515.06	YTD	PAID
9225 MARTHA JONES									661.40
	538814	T		12/20/19	0001052	0580	9190	TRAVEL	141.51
	538977	T		01/10/20	0001052	0580	9190	TRAVEL	58.97
VENDOR TOTALS	1,033.96	YTD	INVOICED				1,173.72	YTD	PAID
8135 KIM JOYNER									200.48
	538815	T		12/20/19	0851053	0580	9600	TRAVEL	106.31
	538815	T		12/20/19	0851918	0610	9018	GENERAL SUPPLIES	49.33
VENDOR TOTALS	155.64	YTD	INVOICED				155.64	YTD	PAID
7567 KAAC									155.64
	539196	P		01/24/20	0841918	0694	9016	EQUIPMENT SUPPLIES	30.00
VENDOR TOTALS	650.00	YTD	INVOICED				650.00	YTD	PAID
10822 KAM COM TECHNOLOGIES, INC.									30.00
	538896	P		12/20/19	0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	69.00
VENDOR TOTALS	69.00	YTD	INVOICED				69.00	YTD	PAID
4458 MIKE ROHACH									69.00
	539089	P		01/17/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	7,220.55	YTD	INVOICED				7,805.55	YTD	PAID
12 KASA-KENTUCKY ASSOC OF SCHOOL									585.00
	539090	P		01/17/20	0002053	0338	401F	REGISTRATION FEES	299.00
VENDOR TOTALS	3,843.66	YTD	INVOICED				3,843.66	YTD	PAID
6252 KEITH'S REPAIR									299.00
	538816	T		12/20/19	0855101	0433		EQUIPMENT REPAIR & MAINT	168.75
	538816	T		12/20/19	1205101	0433		EQUIPMENT REPAIR & MAINT	368.25
VENDOR TOTALS	2,275.00	YTD	INVOICED				2,275.00	YTD	PAID
4533 KENTUCKY - AMERICAN WATER COMPANY									537.00
	3644	W		12/13/19	0011087	0411	9987	WATER/SEWAGE	87.74
	3645	W		12/13/19	0011087	0411	9987	WATER/SEWAGE	81.75
	3646	W		12/20/19	0011087	0411	9987	WATER/SEWAGE	78.87
VENDOR TOTALS	1,522.63	YTD	INVOICED				1,522.63	YTD	PAID
5915 KY STATE TREASURER									248.36
	3647	W		12/04/19	20	7461		ACCR SALARIES & BENEFT PAY	16,536.07
	3718	W		12/23/19	20	7461		ACCR SALARIES & BENEFT PAY	16,015.09

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VENDOR TOTALS	89,654.57	YTD	INVOICED				89,654.57 YTD PAID	32,551.16
7589 KENTUCKY FFA ASSOCIATION								
	539197	P		01/24/20	0842818	0673 7455	FEES/REGISTRATIONS (ACTIVI	1,350.00
	539197	P		01/24/20	0842818	0679 7455	OTHER	40.00
VENDOR TOTALS	2,242.00	YTD	INVOICED				2,242.00 YTD PAID	1,390.00
9904 KENTUCKY PETROLEUM SUPPLY, LLC								
	538897	P		12/20/19	9011096	0626 9901	GASOLINE	749.12
	538897	P		12/20/19	9011096	0627 9901	DIESEL FUEL	10,873.61
							TOTAL FOR 538897	11,622.73
	539010	P		01/10/20	9011096	0627 9901	DIESEL FUEL	5,079.74
	539091	P		01/17/20	9011096	0627 9901	DIESEL FUEL	3,905.78
	539198	P		01/24/20	0501987	0627 9987	DIESEL FUEL	457.44
	539198	P		01/24/20	1201987	0627 9987	DIESEL FUEL	457.44
VENDOR TOTALS	86,163.22	YTD	INVOICED				86,163.22 YTD PAID	21,523.13
5795 KENTUCKY PROFESSIONAL TURF, INC.								
	538898	P		12/20/19	0842825	0672 7830	PERSONAL SVC (ACTIVITY FND	144.50
VENDOR TOTALS	2,882.50	YTD	INVOICED				2,882.50 YTD PAID	144.50
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION								
	539092	P		01/17/20	0752053	0338 310F	REGISTRATION FEES	300.00
VENDOR TOTALS	300.00	YTD	INVOICED				675.00 YTD PAID	300.00
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**								
	538899	P		12/20/19	0011075	0349 9001	OTHER PROFESSIONAL SERVICE	120.00
VENDOR TOTALS	3,051.00	YTD	INVOICED				3,051.00 YTD PAID	120.00
1541 KENTUCKY STATE TREASURER								
	539093	P		01/17/20	0131179	0232 9918	CERS EMPLOYER CONTRIBUTION	9.43
	539093	P		01/17/20	0501918	0232 9918	CERS EMPLOYER CONTRIBUTION	792.92
	539093	P		01/17/20	0505203	0232 9062	CERS EMPLOYER CONTRIBUTION	153.06
	539093	P		01/17/20	0751987	0232 9918	CERS EMPLOYER CONTRIBUTION	31.62
	539093	P		01/17/20	0841121	0232 9021	CERS EMPLOYER CONTRIBUTION	140.81
	539093	P		01/17/20	0845101	0232	CERS EMPLOYER CONTRIBUTION	895.47
	539093	P		01/17/20	9011016	0232 9901	CERS EMPLOYER CONTRIBUTION	518.18
	539093	P		01/17/20	9011092	0232 9901	CERS EMPLOYER CONTRIBUTION	140.48
	539093	P		01/17/20	9011095	0232 135X	CERS EMPLOYER CONTRIBUTION	452.69
VENDOR TOTALS	4,549.18	YTD	INVOICED				4,549.18 YTD PAID	3,134.66
10868 KENTUCKY SWIMMING INC								
	539011	P		01/10/20	0842525	0673 7375S	STUDENT REGISTRATIONS	200.00

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	538952	C	12/20/19	0751053	0338	15FX	REGISTRATION FEES	195.00
	538952	C	12/20/19	0841118	0338	9238	REGISTRATION FEES	85.00
	538952	C	12/20/19	0841118	0673	9238	STUDENT REGISTRATIONS	325.00
	538952	C	12/20/19	0841262	0673	9030	STUDENT REGISTRATIONS	330.00
	538952	C	12/20/19	0852535	0673	7213S	STUDENT REGISTRATIONS	100.00
	538952	C	12/20/19	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	12.00
							TOTAL FOR 538952	1,047.00
	539131	C	01/17/20	1201053	0338	15FX	REGISTRATION FEES	85.00
VENDOR TOTALS	2,901.00	YTD	INVOICED			2,901.00	YTD PAID	1,132.00
5833 KOORSEN FIRE & SECURITY								
	538958	C	12/20/19	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	71.25
	538958	C	12/20/19	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	285.00
							TOTAL FOR 538958	356.25
	539028	C	01/10/20	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	1,500.00
	539028	C	01/10/20	0501987	0434	9987	BUILDING REPAIRS & MAINT	291.80
	539028	C	01/10/20	0751987	0434	9987	BUILDING REPAIRS & MAINT	153.95
	539028	C	01/10/20	0841987	0434	9987	BUILDING REPAIRS & MAINT	158.45
	539028	C	01/10/20	0851987	0434	9987	BUILDING REPAIRS & MAINT	172.95
	539028	C	01/10/20	0901987	0434	9987	BUILDING REPAIRS & MAINT	232.60
							TOTAL FOR 539028	2,509.75
	539141	C	01/17/20	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	262.95
VENDOR TOTALS	30,559.65	YTD	INVOICED			31,696.75	YTD PAID	3,128.95
429 KROGER								
	538901	P	12/20/19	0001124	0616	345X	FOOD NON INSTR NON FOOD SV	97.91
	538901	P	12/20/19	0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL	394.82
	538901	P	12/20/19	0005101	0631		CATERING	69.66
	538901	P	12/20/19	0005203	0610	9061	GENERAL SUPPLIES	68.85
	538901	P	12/20/19	0005203	0616	9061	FOOD NON INSTR NON FOOD SV	60.27
	538901	P	12/20/19	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	59.41
	538901	P	12/20/19	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	24.86
	538901	P	12/20/19	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	51.32
	538901	P	12/20/19	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	136.25
	538901	P	12/20/19	0842818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL	477.50
	538901	P	12/20/19	0902818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	1,079.66
	538901	P	12/20/19	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	57.87
	538901	P	12/20/19	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	39.96
							TOTAL FOR 538901	2,618.34
	539095	P	01/17/20	0001053	0610	9075	GENERAL SUPPLIES	106.03
	539095	P	01/17/20	0005101	0631		CATERING	127.04
	539095	P	01/17/20	0005203	0610	9061	GENERAL SUPPLIES	55.66
	539095	P	01/17/20	0005203	0616	9061	FOOD NON INSTR NON FOOD SV	144.71
	539095	P	01/17/20	0005758	0610	911X	GENERAL SUPPLIES	129.99
	539095	P	01/17/20	0005758	0616	911X	FOOD NON INSTR NON FOOD SV	21.87
	539095	P	01/17/20	0502818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	105.38
	539095	P	01/17/20	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	94.51
	539095	P	01/17/20	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	38.68
	539095	P	01/17/20	0841121	0617	9022	FOOD INSTR NON FOOD SERVIC	60.61

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	539095	P		01/17/20	0842525	0616	7315S FOOD NON INSTR NON FOOD SV	108.29
	539095	P		01/17/20	0842535	0675	7513S ORGANIZTN SUPPLIES (ACTIVI	28.28
	539095	P		01/17/20	0842818	0616	7800 FOOD NON INSTR NON FOOD SV	31.00
	539095	P		01/17/20	0842818	0617	7451 FOOD INSTR NON FOOD SERVIC	452.12
	539095	P		01/17/20	0845101	0697	OTHER SUPPLIES & MATERIALS	14.74
	539095	P		01/17/20	0851121	0617	9022 FOOD INSTR NON FOOD SERVIC	61.87
	539095	P		01/17/20	0852525	0616	7340S FOOD NON INSTR NON FOOD SV	200.15
	539095	P		01/17/20	0852525	0671	7300S ITEMS FOR RESALE	157.49
	539095	P		01/17/20	0852825	0675	7310 ORGANIZTN SUPPLIES (ACTIVI	127.20
	539095	P		01/17/20	0902104	0616	129F FOOD NON INSTR NON FOOD SV	26.93
	539095	P		01/17/20	0902104	0692	129F HEALTH SUPPLIES & MATERIAL	20.40
	539095	P		01/17/20	0902818	0610	7125 GENERAL SUPPLIES	39.91
	539095	P		01/17/20	0902818	0616	7125 FOOD NON INSTR NON FOOD SV	60.48
	539095	P		01/17/20	0905203	0616	9062 FOOD NON INSTR NON FOOD SV	47.85
	539095	P		01/17/20	1205203	0610	9062 GENERAL SUPPLIES	9.58
	539095	P		01/17/20	1205203	0616	9062 FOOD NON INSTR NON FOOD SV	56.72
VENDOR TOTALS	24,808.53	YTD	INVOICED			24,808.53	YTD PAID	4,945.83
397 KSBA								
	538902	P		12/20/19	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	548.64
	539096	P		01/17/20	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	2,043.84
VENDOR TOTALS	15,657.28	YTD	INVOICED			16,474.64	YTD PAID	2,592.48
9968 KATHY KURTZ								
	538818	T		12/20/19	0001053	0580	9170 TRAVEL	104.08
VENDOR TOTALS	175.50	YTD	INVOICED			175.50	YTD PAID	104.08
10616 KY KARES **5/3 CARD ONLY**								
	3693	W		12/24/19	0005203	0810	9062 DUES & FEES	38.25
	3709	W		12/24/19	0005203	0338	9062 REGISTRATION FEES	38.25
VENDOR TOTALS	307.75	YTD	INVOICED			346.00	YTD PAID	76.50
6907 KENTUCKY STATE TREASURER								
	3669	W		12/04/19	10	7461H	HEALTH INS EMPLOYEE PAID	82,031.38
	3717	W		12/23/19	10	7461H	HEALTH INS EMPLOYEE PAID	81,197.94
VENDOR TOTALS	486,607.26	YTD	INVOICED			486,607.26	YTD PAID	163,229.32
10478 KENTUCKY STATE TREASURER								
	539097	P		01/17/20	0131989	0810	9989 DUES & FEES	25.00
VENDOR TOTALS	25.00	YTD	INVOICED			25.00	YTD PAID	25.00
9132 LAFAYETTE HIGH SCHOOL								
	538903	P		12/20/19	0842525	0673	7390S STUDENT REGISTRATIONS	670.00
	539013	P		01/10/20	0842525	0673	7396S STUDENT REGISTRATIONS	200.00

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VENDOR TOTALS	900.00	YTD	INVOICED				900.00	YTD	PAID	870.00
10393 LEARNING PARTNERS, LLC										
	538904	P		12/20/19	0131179	0533	9795	ON-LINE NETWORK SERVICES		2,724.50
	538904	P		12/20/19	0841918	0533	9795	ON-LINE NETWORK SERVICES		2,724.50
VENDOR TOTALS	5,449.00	YTD	INVOICED				5,449.00	YTD	PAID	5,449.00
10837 LEGENDS HOSPITALITY LLC **5/3 CREDIT CARD**										
	3700	W		12/24/19	0842818	0894	7459	INSTRUCTIONAL FIELD TRIPS		440.00
VENDOR TOTALS	440.00	YTD	INVOICED				440.00	YTD	PAID	440.00
10855 LEGENDS OF LEARNING INC										
	539098	P		01/17/20	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE		100.00
VENDOR TOTALS	100.00	YTD	INVOICED				100.00	YTD	PAID	100.00
9222 LENOVO INC.										
	539041	T		01/17/20	0842818	0432	7932	TECH-RELATED REPS & MAINT		1,148.67
VENDOR TOTALS	5,315.25	YTD	INVOICED				11,337.59	YTD	PAID	1,148.67
10900 LEXINGTON CHRISTIAN ACADEMY, INC.										
	539199	P		01/24/20	0842525	0673	7406S	STUDENT REGISTRATIONS		280.00
VENDOR TOTALS	280.00	YTD	INVOICED				280.00	YTD	PAID	280.00
1886 THE LIBRARY STORE, INC.										
	538905	P		12/20/19	0501059	0610	9600	GENERAL SUPPLIES		135.79
VENDOR TOTALS	135.79	YTD	INVOICED				135.79	YTD	PAID	135.79
7769 LIFE ADVENTURE CENTER										
	539029	C		01/10/20	0132179	0322	310F	EDUCATION CONSULTANT		900.00
	539029	C		01/10/20	0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS		2,675.00
								TOTAL FOR 539029		3,575.00
	539226	C		01/24/20	1202118	0322	310F	EDUCATION CONSULTANT		1,500.00
	539226	C		01/24/20	1202118	0322	552FW	EDUCATION CONSULTANT		2,256.00
VENDOR TOTALS	13,199.00	YTD	INVOICED				13,199.00	YTD	PAID	7,331.00
4514 LITTLE CAESARS PIZZA										
	538819	T		12/20/19	0841031	0616	9239	FOOD NON INSTR NON FOOD SV		68.00
	538819	T		12/20/19	0842706	0616	15FF	FOOD NON INSTR NON FOOD SV		45.00
	538819	T		12/20/19	0845101	0630		FOOD		613.00
	538819	T		12/20/19	9302104	0616	129F	FOOD NON INSTR NON FOOD SV		60.00
								TOTAL FOR 538819		786.00
	539042	T		01/17/20	0132818	0616	7800	FOOD NON INSTR NON FOOD SV		25.96
	539042	T		01/17/20	0505101	0630		FOOD		460.80

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	539042	T	01/17/20	0755101 0630	FOOD	281.60
	539042	T	01/17/20	0851118 0616	9600 FOOD NON INSTR NON FOOD SV	1,212.00
	539042	T	01/17/20	0905101 0630	FOOD	320.00
					TOTAL FOR 539042	2,300.36
	539160	T	01/24/20	0852525 0616	7340S FOOD NON INSTR NON FOOD SV	186.00
	539160	T	01/24/20	9302104 0616	129F FOOD NON INSTR NON FOOD SV	60.00
VENDOR TOTALS	15,056.99	YTD INVOICED		15,056.99	YTD PAID	3,332.36
2666 SHERI A. LOGAN						
	538820	T	12/20/19	0501918 0610	9018 GENERAL SUPPLIES	50.00
	539161	T	01/24/20	0501053 0580	15FX TRAVEL	60.81
VENDOR TOTALS	110.81	YTD INVOICED		110.81	YTD PAID	110.81
9609 LOGICALIS, INC						
	538821	T	12/20/19	0902118 0650	162F SUPPLIES-TECHNOLOGY RELATE	1,041.97
	538821	T	12/20/19	0902818 0650	7800 SUPPLIES-TECHNOLOGY RELATE	1,041.97
					TOTAL FOR 538821	2,083.94
	539043	T	01/17/20	0502118 0650	162F SUPPLIES-TECHNOLOGY RELATE	3,384.05
	539043	T	01/17/20	0502818 0650	7875 SUPPLIES-TECHNOLOGY RELATE	2,847.58
	539043	T	01/17/20	0502818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	20.19
					TOTAL FOR 539043	6,251.82
	539162	T	01/24/20	0752118 0650	310F SUPPLIES-TECHNOLOGY RELATE	6,251.82
VENDOR TOTALS	93,786.54	YTD INVOICED		96,126.18	YTD PAID	14,587.58
4388 LOWE'S COMPANY						
	538906	P	12/20/19	0842525 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	67.83
	538906	P	12/20/19	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	52.97
	538906	P	12/20/19	9011987 0697	9987 OTHER SUPPLIES & MATERIALS	92.87
					TOTAL FOR 538906	213.67
	539099	P	01/17/20	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	67.24
	539099	P	01/17/20	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	13.92
					TOTAL FOR 539099	81.16
	539200	P	01/24/20	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	17.64
	539200	P	01/24/20	0841987 0697	9787 OTHER SUPPLIES & MATERIALS	178.39
	539200	P	01/24/20	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	153.18
	539200	P	01/24/20	0842017 0739	348F OTHER EQUIPMENT	2,678.05
	539200	P	01/24/20	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	24.14
VENDOR TOTALS	10,393.35	YTD INVOICED		10,393.35	YTD PAID	3,346.23
5035 MARRIOTT LOUISVILLE EAST	**5/3 CARD ONLY**					
	3710	W	12/24/19	0002852 0580	311F TRAVEL	438.76
VENDOR TOTALS	438.76	YTD INVOICED		438.76	YTD PAID	438.76
8357 GREG MARSEE						
	538822	T	12/20/19	0001262 0580	9030 TRAVEL	116.22
	538822	T	12/20/19	0851918 0610	9018 GENERAL SUPPLIES	46.59

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VENDOR TOTALS	505.40	YTD	INVOICED				505.40	YTD PAID	162.81
10436 SARA MARTIN									
	539163	T		01/24/20	0011080	0580 9080		TRAVEL	48.56
VENDOR TOTALS	48.56	YTD	INVOICED				48.56	YTD PAID	48.56
10844 MATER DEI HIGH SCHOOL									
	538907	P		12/20/19	0842525	0673 7396S		STUDENT REGISTRATIONS	90.00
VENDOR TOTALS	90.00	YTD	INVOICED				90.00	YTD PAID	90.00
10470 MBA RESEARCH									
	538908	P		12/20/19	0841118	0646 9213		TESTS	84.00
VENDOR TOTALS	84.00	YTD	INVOICED				84.00	YTD PAID	84.00
10472 MCGLASSON FARMS LLC									
	538909	P		12/20/19	0505101	0630		FOOD	66.00
VENDOR TOTALS	792.00	YTD	INVOICED				792.00	YTD PAID	66.00
9644 MCGRAW-HILL EDUCATION INC.									
	538910	P		12/20/19	0841918	0533 9795		ON-LINE NETWORK SERVICES	425.00
	539100	P		01/17/20	1202118	0644 310F		TEXTBOOKS	2,969.07
VENDOR TOTALS	30,473.76	YTD	INVOICED				30,473.76	YTD PAID	3,394.07
10465 HALEY METCALF									
	538823	T		12/20/19	0851918	0610 9018		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00	YTD PAID	50.00
10668 METRO FIBERNET LLC									
	539101	P		01/17/20	0001987	0533 9987		ON-LINE NETWORK SERVICES	744.74
	539101	P		01/17/20	0011987	0533 9987		ON-LINE NETWORK SERVICES	844.07
	539101	P		01/17/20	0131987	0533 9987		ON-LINE NETWORK	744.76
	539101	P		01/17/20	0501987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	0751987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	0841987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	0851987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	0901987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	1201987	0533 9987		ON-LINE NETWORK	844.07
	539101	P		01/17/20	9011091	0533 9901		ON-LINE NETWORK	744.76
VENDOR TOTALS	48,879.78	YTD	INVOICED				48,879.78	YTD PAID	8,142.75
503 MIDWAY WATER, SEWER & GARBAGE									
	3670	W		12/10/19	1201987	0411 9987		WATER/SEWAGE	1,046.38

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VENDOR TOTALS	4,482.19	YTD	INVOICED				4,482.19 YTD PAID	1,046.38
10825 BRITTANY N. MILLER	538824	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	15.50
VENDOR TOTALS	15.50	YTD	INVOICED				15.50 YTD PAID	15.50
10897 JERMAINE MITCHELL	539102	P		01/17/20	0842525	0672 7315S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED				60.00 YTD PAID	60.00
10842 LIAM MITCHELL	538911	P		12/20/19	0842825	0810 7830	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00 YTD PAID	75.00
5197 HEATHER MOFFETT	538825	T		12/20/19	1201918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED				50.00 YTD PAID	50.00
9801 LAURA MOFFETT	538826	T		12/20/19	0841918	0610 9018	GENERAL SUPPLIES	44.74
VENDOR TOTALS	327.26	YTD	INVOICED				327.26 YTD PAID	44.74
7391 EUDORA MONTGOMERY	538827	T		12/20/19	1201118	0580 9600	TRAVEL	13.60
VENDOR TOTALS	13.60	YTD	INVOICED				13.60 YTD PAID	13.60
9600 MARY KATHERINE MOORE	538979	T		01/10/20	0001119	0580 9022	TRAVEL	101.05
VENDOR TOTALS	575.80	YTD	INVOICED				575.80 YTD PAID	101.05
10275 EMILY MULLINS	538980	T		01/10/20	1205203	0580 9062	TRAVEL	131.95
VENDOR TOTALS	267.05	YTD	INVOICED				267.05 YTD PAID	131.95
7228 CLARITA MURPHY	538981	T		01/10/20	0002842	0580 135F	TRAVEL	88.02
VENDOR TOTALS	135.87	YTD	INVOICED				135.87 YTD PAID	88.02
7725 MUSIC THEATRE INTERNATIONAL	539103	P		01/17/20	0852535	0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	83.50

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VENDOR TOTALS	927.00	YTD	INVOICED				927.00	YTD PAID	83.50
8000 NAPA AUTO PARTS									
	538828	T		12/20/19	9011096	0663	9901	REPAIR PARTS	361.67
	539164	T		01/24/20	9011096	0663	9901	REPAIR PARTS	278.86
VENDOR TOTALS	2,475.91	YTD	INVOICED				2,475.91	YTD PAID	640.53
9003 NASP, INC.									
	538912	P		12/20/19	0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	2,710.00
VENDOR TOTALS	3,558.00	YTD	INVOICED				3,558.00	YTD PAID	2,710.00
5773 NATIONAL CENTER FOR YOUTH ISSUES									
	538913	P		12/20/19	0751031	0643	9600	SUPPLEMENTARY BKS/STUDY GU	153.01
VENDOR TOTALS	1,983.01	YTD	INVOICED				1,983.01	YTD PAID	153.01
5578 NCS PEARSON INCORPORATED									
	538829	T		12/20/19	0842017	0643	348F	SUPPLEMENTARY BKS/STUDY GU	1,595.00
	538829	T		12/20/19	0842017	0646	348F	TESTS	2,995.00
VENDOR TOTALS	7,587.04	YTD	INVOICED				7,757.04	YTD PAID	4,590.00
10024 NELSON CO BOARD OF EDUCATION									
	539014	P		01/10/20	0852825	0673	7406	FEES/REGISTRATIONS (ACTIVI	240.00
VENDOR TOTALS	240.00	YTD	INVOICED				240.00	YTD PAID	240.00
8966 NEOFUNDS BY NEOPOST									
	538982	T		01/10/20	0011075	0531	9075	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	4,500.00	YTD	INVOICED				4,500.00	YTD PAID	500.00
10013 NATIONAL WORKWEAR, INC.									
	538914	P		12/20/19	0001987	0893	9987	UNIFORMS	229.97
VENDOR TOTALS	2,130.45	YTD	INVOICED				2,130.45	YTD PAID	229.97
9778 COURTNEY M. NUCKOLS									
	538830	T		12/20/19	1201918	0610	9018	GENERAL SUPPLIES	50.00
	539044	T		01/17/20	1201043	0810	9022	DUES & FEES	225.00
VENDOR TOTALS	398.84	YTD	INVOICED				398.84	YTD PAID	275.00
10885 BRADLEY P. OBERLANDER									
	538915	P		12/20/19	0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00	YTD	INVOICED				120.00	YTD PAID	120.00

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2291 OFFICE DEPOT INC.								
	538916	P		12/20/19	0001052	0610	9190 GENERAL SUPPLIES	135.66
	538916	P		12/20/19	0501077	0610	9600 GENERAL SUPPLIES	33.98
	538916	P		12/20/19	0502818	0610	7800 GENERAL SUPPLIES	89.90
	538916	P		12/20/19	0751118	0610	9600 GENERAL SUPPLIES	99.99
	538916	P		12/20/19	0841118	0610	9200 GENERAL SUPPLIES	175.54
							TOTAL FOR 538916	535.07
	539104	P		01/17/20	0002852	0610	311F GENERAL SUPPLIES	25.99
	539104	P		01/17/20	0011075	0610	9075 GENERAL SUPPLIES	21.98
	539104	P		01/17/20	0011080	0610	9080 GENERAL SUPPLIES	153.28
							TOTAL FOR 539104	201.25
	539201	P		01/24/20	0011098	0610	9098 GENERAL SUPPLIES	93.97
	539201	P		01/24/20	0752818	0650	7932 SUPPLIES-TECHNOLOGY RELATE	29.99
	539201	P		01/24/20	0841077	0610	9200 GENERAL SUPPLIES	336.35
	539201	P		01/24/20	0902104	0610	129F GENERAL SUPPLIES	254.77
VENDOR TOTALS	26,421.83	YTD	INVOICED			26,561.76	YTD PAID	1,451.40
9028 OLD KY. CHOCOLATES, LLC								
	539202	P		01/24/20	0842818	0671	7569 ITEMS FOR RESALE	475.00
VENDOR TOTALS	6,965.00	YTD	INVOICED			6,965.00	YTD PAID	475.00
10479 OLDE POST OFFICE, LLC								
	539045	T		01/17/20	0001521	0441	9188 LAND & BUILDING RENT	2,024.89
	539045	T		01/17/20	0001521	0621	9188 NATURAL GAS	100.52
	539045	T		01/17/20	0002852	0441	311F LAND & BUILDING RENT	83.34
VENDOR TOTALS	16,292.84	YTD	INVOICED			16,292.84	YTD PAID	2,208.75
3855 OLDHAM COUNTY BOARD OF EDUCATION								
	538917	P		12/20/19	0852525	0673	7396S STUDENT REGISTRATIONS	150.00
VENDOR TOTALS	150.00	YTD	INVOICED			150.00	YTD PAID	150.00
10869 OLENTANGY LOCAL SCHOOLS								
	539015	P		01/10/20	0842535	0673	7403S STUDENT REGISTRATIONS	135.00
VENDOR TOTALS	135.00	YTD	INVOICED			135.00	YTD PAID	135.00
10781 OMNI DALLAS HOTEL *5/3 CARD ONLY**								
	3715	W		12/24/19	0842017	0580	348F TRAVEL	688.11
	3715	W		12/24/19	0842535	0895	7459S OTHER STUDENT TRAVEL	1,444.55
	3715	W		12/24/19	0842818	0894	7459 INSTRUCTIONAL FIELD TRIPS	1,996.00
VENDOR TOTALS	4,128.66	YTD	INVOICED			4,128.66	YTD PAID	4,128.66
2646 ORIENTAL TRADING CO., INC.								
	539046	T		01/17/20	0852818	0675	7800 ORGANIZTN SUPPLIES (ACTIVI	52.05
	539165	T		01/24/20	0751031	0610	9600 GENERAL SUPPLIES	54.71

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VENDOR TOTALS	910.16	YTD	INVOICED				910.16 YTD PAID	106.76
10036 ORIGO EDUCATION, INC								
	538918	P		12/20/19	0501053	0643	15FX SUPPLEMENTARY BKS/STUDY GU	11,153.89
	538918	P		12/20/19	0501118	0533	15FX ON-LINE NETWORK SERVICES	4,403.51
	538918	P		12/20/19	0501118	0610	9600 GENERAL SUPPLIES	504.90
	538918	P		12/20/19	0502118	0533	15FE ON-LINE NETWORK SERVICES	1,266.49
VENDOR TOTALS	23,800.31	YTD	INVOICED				23,800.31 YTD PAID	17,328.79
7991 PANERA BREAD, LLC **5/3 CARD ONLY**								
	3687	W		12/24/19	0001053	0616	9075 FOOD NON INSTR NON FOOD SV	365.82
	3697	W		12/24/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV	-16.00
	3698	W		12/24/19	0001053	0616	9190 FOOD NON INSTR NON FOOD SV	98.15
VENDOR TOTALS	547.49	YTD	INVOICED				547.49 YTD PAID	447.97
8761 PARK SEED, INC.								
	539203	P		01/24/20	0842818	0671	7569 ITEMS FOR RESALE	441.64
VENDOR TOTALS	441.64	YTD	INVOICED				559.87 YTD PAID	441.64
9812 PARKER INDUSTRIAL SUPPLY INC.								
	538919	P		12/20/19	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	112.55
	539105	P		01/17/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	29.57
VENDOR TOTALS	687.23	YTD	INVOICED				687.23 YTD PAID	142.12
7983 PARROTT'S TROPHY & ENGRAVING								
	539204	P		01/24/20	0842525	0674	7396S AWARDS	274.00
VENDOR TOTALS	274.00	YTD	INVOICED				274.00 YTD PAID	274.00
10782 PEEL 4 BUCKS								
	538920	P		12/20/19	0852525	0671	7325S ITEMS FOR RESALE	1,102.50
VENDOR TOTALS	1,102.50	YTD	INVOICED				1,102.50 YTD PAID	1,102.50
10694 MEGAN J. PENROD								
	538921	P		12/20/19	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	3,270.00
VENDOR TOTALS	14,730.00	YTD	INVOICED				14,730.00 YTD PAID	3,270.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	538922	P		12/20/19	0845101	0630	FOOD	979.13
	539106	P		01/17/20	0845101	0630	FOOD	819.48
VENDOR TOTALS	17,204.10	YTD	INVOICED				17,204.10 YTD PAID	1,798.61
3432 PERFECTION LEARNING CORP.								

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	538923	P		12/20/19	0841118	0643 9234	SUPPLEMENTARY BKS/STUDY GU	341.15
VENDOR TOTALS	905.74	YTD	INVOICED			905.74	YTD PAID	341.15
7123 LIZ PITCHER	538983	T		01/10/20	0001013	0580 9170	TRAVEL	140.95
VENDOR TOTALS	324.83	YTD	INVOICED			324.83	YTD PAID	140.95
748 PITNEY BOWES INC	538964	P		12/20/19	0841077	0449 9200	RENTAL-OTHER	177.00
VENDOR TOTALS	693.96	YTD	INVOICED			693.96	YTD PAID	177.00
5666 JODY POWELL	538831	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10429 PREMIER INTEGRITY SOLUTIONS INC.	539107	P		01/17/20	0001029	0341 9029	DRUG TESTING	1,260.00
VENDOR TOTALS	7,050.00	YTD	INVOICED			7,050.00	YTD PAID	1,260.00
5796 PRIMARY CONCEPTS	539205	P		01/24/20	0751118	0610 15FX	GENERAL SUPPLIES	111.96
VENDOR TOTALS	111.96	YTD	INVOICED			111.96	YTD PAID	111.96
6103 PRIMEX WIRELESS	538925	P		12/20/19	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	244.84
VENDOR TOTALS	244.84	YTD	INVOICED			244.84	YTD PAID	244.84
7245 PRO CHEM, INC.	538926	P		12/20/19	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	706.22
VENDOR TOTALS	1,652.81	YTD	INVOICED			1,652.81	YTD PAID	706.22
6259 PRO SOUND, INC.	538959	C		12/20/19	0841118	0650 9200	SUPPLIES-TECHNOLOGY RELATE	299.50
	538959	C		12/20/19	0842118	0650 162F	SUPPLIES-TECHNOLOGY RELATE	299.50
VENDOR TOTALS	2,131.00	YTD	INVOICED			2,131.00	YTD PAID	599.00
8399 TRACY PROBST	538832	T		12/20/19	0842017	0580 348F	TRAVEL	302.78
VENDOR TOTALS	355.70	YTD	INVOICED			355.70	YTD PAID	302.78
7281 PROSYS INFORMATION SYSTEMS								

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	539047	T	01/17/20	0751118	0651	15FX	SUPPLIES-TECH DEVICES	4,645.00
	539047	T	01/17/20	0752118	0651	162F	SUPPLIES-TECH DEVICES	11,645.00
	539047	T	01/17/20	0752118	0651	310F	SUPPLIES-TECH DEVICES	7,000.00
VENDOR TOTALS	234,419.00	YTD	INVOICED		234,419.00	YTD	PAID	23,290.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	539108	P	01/17/20	0001119	0646	9022	TESTS	124.30
VENDOR TOTALS	873.10	YTD	INVOICED		873.10	YTD	PAID	124.30
9275 COURTNEY QUIRE	538984	T	01/10/20	0005101	0580		TRAVEL	84.74
VENDOR TOTALS	746.45	YTD	INVOICED		746.45	YTD	PAID	84.74
7136 SARAH RALL	538985	T	01/10/20	0001124	0580	345X	TRAVEL	71.60
VENDOR TOTALS	265.13	YTD	INVOICED		265.13	YTD	PAID	71.60
10851 RAPTOR TECHNOLOGIES LLC	538927	P	12/20/19	1201989	0533	9989	ON-LINE NETWORK SERVICES	1,015.00
	538927	P	12/20/19	1201989	0610	9989	GENERAL SUPPLIES	50.00
	538927	P	12/20/19	1201989	0650	9989	SUPPLIES-TECHNOLOGY RELATE	660.00
VENDOR TOTALS	1,725.00	YTD	INVOICED		1,725.00	YTD	PAID	1,725.00
9230 LINDSAY RATERMAN	539166	T	01/24/20	0842017	0580	348F	TRAVEL	271.23
VENDOR TOTALS	339.63	YTD	INVOICED		339.63	YTD	PAID	271.23
3878 REALLY GOOD STUFF, INC.	539206	P	01/24/20	0751118	0610	9600	GENERAL SUPPLIES	135.69
	539206	P	01/24/20	1201121	0610	9600	GENERAL SUPPLIES	106.44
	539206	P	01/24/20	1202818	0610	7650	GENERAL SUPPLIES	158.62
VENDOR TOTALS	954.69	YTD	INVOICED		905.23	YTD	PAID	400.75
8544 TEHA REDEKER	538986	T	01/10/20	0005101	0580		TRAVEL	64.78
VENDOR TOTALS	439.58	YTD	INVOICED		453.09	YTD	PAID	64.78
9999 REFUND PARENT MONEY	539016	P	01/10/20	085250	1790	7325S	OTHER STUDENT ACTIVITY INC	10.00
	539207	P	01/24/20	0755	1621		NON-REIMBURSABLE LUNCH PRO	125.50
VENDOR TOTALS	2,102.76	YTD	INVOICED		2,613.01	YTD	PAID	135.50

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10860 REGION 8 POLICY BOARD								
	539017	P		01/10/20	0842525	0672	7310S PERSONAL SVC (ACTIVITY FND	150.00
	539017	P		01/10/20	0842525	0672	7365S PERSONAL SVC (ACTIVITY FND	150.00
	539017	P		01/10/20	0842525	0810	7315S DUES & FEES	106.25
	539017	P		01/10/20	0842525	0810	7320S DUES & FEES	106.25
	539017	P		01/10/20	0842825	0810	7830 DUES & FEES	25.00
VENDOR TOTALS	537.50	YTD	INVOICED			537.50	YTD PAID	537.50
10755 10TH-11TH REGION POLICY BOARD								
	538928	P		12/20/19	0842525	0672	7396S PERSONAL SVC (ACTIVITY FND	340.00
VENDOR TOTALS	2,150.00	YTD	INVOICED			2,150.00	YTD PAID	340.00
8837 REPUBLIC SERVICES								
	538987	T		01/10/20	0001987	0421	9987 SANITATION SERVICE	29.10
	538987	T		01/10/20	0131987	0421	9987 SANITATION SERVICE	58.20
	538987	T		01/10/20	0501987	0421	9987 SANITATION SERVICE	232.78
	538987	T		01/10/20	0751987	0421	9987 SANITATION SERVICE	232.78
	538987	T		01/10/20	0841987	0421	9987 SANITATION SERVICE	581.95
	538987	T		01/10/20	0851987	0421	9987 SANITATION SERVICE	581.95
	538987	T		01/10/20	0901987	0421	9987 SANITATION SERVICE	232.78
	538987	T		01/10/20	1201987	0421	9987 SANITATION SERVICE	232.78
	538987	T		01/10/20	9011987	0421	9987 SANITATION SERVICE	58.20
VENDOR TOTALS	15,563.62	YTD	INVOICED			15,563.62	YTD PAID	2,240.52
1260 JACKIE CARROLL RICHARDSON								
	538833	T		12/20/19	0901918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
8238 RIDGE BEHAVIORAL HEALTH SYSTEM **5/3 CARD ONLY**								
	3703	W		12/24/19	0001314	0338	9314 REGISTRATION FEES	270.00
	3707	W		12/24/19	0001030	0338	9930 REGISTRATION FEES	180.00
VENDOR TOTALS	450.00	YTD	INVOICED			450.00	YTD PAID	450.00
2316 RILEY OIL COMPANY								
	539109	P		01/17/20	9011096	0661	9901 LUBRICANTS	3,092.60
VENDOR TOTALS	3,754.30	YTD	INVOICED			3,754.30	YTD PAID	3,092.60
10458 SUNET RIVAS								
	538834	T		12/20/19	0002852	0580	311F TRAVEL	110.29
VENDOR TOTALS	549.99	YTD	INVOICED			549.99	YTD PAID	110.29
9368 ROBOTICS EDUCATION AND COMPETITION, INC.								
	539018	P		01/10/20	0751013	0673	161X STUDENT REGISTRATIONS	80.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410.00	YTD INVOICED		410.00	YTD PAID	80.00
6145 S & S DISCOUNT SPORTS						
	539110	P	01/17/20	0005203 0610 9062	GENERAL SUPPLIES	62.97
VENDOR TOTALS	403.18	YTD INVOICED		403.18	YTD PAID	62.97
2929 SAM'S CLUB **5/3 CARD ONLY**						
	3685	W	12/24/19	9302104 0616 129F	FOOD NON INSTR NON FOOD SV	239.60
	3688	W	12/24/19	0011075 0810 9075	DUES & FEES	100.00
	3689	W	12/24/19	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	205.44
	3690	W	12/24/19	0001918 0610 9075	GENERAL SUPPLIES	9.51
	3690	W	12/24/19	0001918 0616 9075	FOOD NON INSTR NON FOOD SV	174.95
					TOTAL FOR 3690	184.46
	3696	W	12/24/19	0842818 0680 7800	WELFARE (FOOD/CLOTHES/UTIL	1,631.28
VENDOR TOTALS	6,175.57	YTD INVOICED		6,372.52	YTD PAID	2,360.78
3423 SCHILLER ARCHITECTURAL HARDWARE						
	539139	C	01/17/20	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	275.00
	539224	C	01/24/20	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	445.00
VENDOR TOTALS	8,592.43	YTD INVOICED		8,592.43	YTD PAID	720.00
10037 DANIEL SCHMITT						
	539208	P	01/24/20	0841118 0672 9240	PERSONAL SVC (ACTIVITY FND	462.36
VENDOR TOTALS	818.54	YTD INVOICED		818.54	YTD PAID	462.36
4685 SCHOLASTIC BOOK CLUB						
	539111	P	01/17/20	1201059 0641 9600	LIBRARY BOOKS	151.05
VENDOR TOTALS	151.05	YTD INVOICED		151.05	YTD PAID	151.05
587 SCHOLASTIC, INC.						
	539132	C	01/17/20	0002118 0643 310FA	SUPPLEMENTARY BKS/STUDY GU	292.40
	539132	C	01/17/20	0751031 0643 9600	SUPPLEMENTARY BKS/STUDY GU	40.86
	539132	C	01/17/20	0901118 0643 15FX	SUPPLEMENTARY BKS/STUDY GU	573.69
					TOTAL FOR 539132	906.95
	539222	C	01/24/20	0751118 0642 15FX	PERIODICALS & NEWSPAPERS	280.50
VENDOR TOTALS	8,904.32	YTD INVOICED		8,904.32	YTD PAID	1,187.45
6728 SCHOOL NURSE SUPPLY, INC.						
	538929	P	12/20/19	0001314 0692 9314	HEALTH SUPPLIES & MATERIAL	282.83
	539112	P	01/17/20	0001314 0692 9314	HEALTH SUPPLIES & MATERIAL	219.96
VENDOR TOTALS	1,931.94	YTD INVOICED		1,931.94	YTD PAID	502.79
646 SCHOOL SPECIALTY, INC.						

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	538953	C	12/20/19	0851118 0610 9600	GENERAL SUPPLIES	118.65
	538953	C	12/20/19	0901121 0610 9600	GENERAL SUPPLIES	85.49
	538953	C	12/20/19	1201118 0610 9600	SUPPLIES	129.38
					TOTAL FOR 538953	333.52
	539134	C	01/17/20	0005203 0610 9062	GENERAL SUPPLIES	389.26
	539134	C	01/17/20	0901118 0610 9600	GENERAL SUPPLIES	14.51
	539134	C	01/17/20	0901121 0610 9600	GENERAL SUPPLIES	99.88
	539134	C	01/17/20	1201118 0610 9600	GENERAL SUPPLIES	102.39
	539134	C	01/17/20	1202818 0610 7407	GENERAL SUPPLIES	614.11
					TOTAL FOR 539134	1,220.15
	539223	C	01/24/20	0002001 0610 135F	GENERAL SUPPLIES	50.66
	539223	C	01/24/20	0751118 0610 9600	GENERAL SUPPLIES	83.39
	539223	C	01/24/20	0752001 0610 135F	GENERAL SUPPLIES	11.00
	539223	C	01/24/20	0851118 0610 9600	GENERAL SUPPLIES	490.86
VENDOR TOTALS	64,450.99	YTD INVOICED		64,407.96	YTD PAID	2,189.58
10115 HEATHER SCHUERMAN						
	538835	T	12/20/19	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	415.97	YTD INVOICED		415.97	YTD PAID	50.00
9743 AMY SCHWARZ						
	538836	T	12/20/19	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
10818 SEASONAL FOOD CONCEPTS, INC.						
	539113	P	01/17/20	1202818 0616 7800	FOOD NON INSTR NON FOOD SV	414.40
VENDOR TOTALS	894.60	YTD INVOICED		894.60	YTD PAID	414.40
1229 PATTI SEBASTIAN						
	538988	T	01/10/20	0001137 0580 9137	TRAVEL	51.77
VENDOR TOTALS	51.77	YTD INVOICED		51.77	YTD PAID	51.77
861 JAN SELLERS						
	538837	T	12/20/19	0001052 0580 9190	TRAVEL	176.58
	538989	T	01/10/20	0001052 0580 9190	TRAVEL	34.19
VENDOR TOTALS	301.38	YTD INVOICED		301.38	YTD PAID	210.77
9877 STEPHANIE SHAFFER						
	538990	T	01/10/20	0001121 0580 9022	TRAVEL	81.74
	539048	T	01/17/20	0751043 0810 9022	DUES & FEES	225.00
VENDOR TOTALS	306.74	YTD INVOICED		306.74	YTD PAID	306.74
2662 SHERWIN-WILLIAMS						
	539114	P	01/17/20	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	74.18

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	539114	P		01/17/20	0841987	0697 9987	OTHER SUPPLIES & MATERIALS	49.51
VENDOR TOTALS	2,263.84	YTD	INVOICED			2,263.84	YTD PAID	123.69
8912 SHI INTERNATIONAL CORP.								
	538930	P		12/20/19	0002118	0533 162F	ON-LINE NETWORK SERVICES	9,800.00
	539115	P		01/17/20	0842118	0651 162F	SUPPLIES-TECH DEVICES	409.20
	539115	P		01/17/20	0852118	0651 162F	SUPPLIES-TECH DEVICES	409.20
	539115	P		01/17/20	0855101	0651	SUPPLIES-TECH DEVICES	950.32
VENDOR TOTALS	43,243.21	YTD	INVOICED			43,243.21	YTD PAID	11,568.72
8511 SHIRT WAREHOUSE								
	539145	C		01/17/20	0502818	0675 7254	ORGANIZTN SUPPLIES (ACTIVI	50.00
	539145	C		01/17/20	0842818	0675 7263	ORGANIZTN SUPPLIES (ACTIVI	516.00
VENDOR TOTALS	3,264.71	YTD	INVOICED			3,264.71	YTD PAID	566.00
10416 NICHOLAS SHRYOCK								
	538991	T		01/10/20	0501989	0580 9989	TRAVEL	12.48
VENDOR TOTALS	24.93	YTD	INVOICED			202.39	YTD PAID	12.48
10763 SIGNSPLUS LLC								
	538931	P		12/20/19	0852525	0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	225.00
VENDOR TOTALS	593.00	YTD	INVOICED			593.00	YTD PAID	225.00
9359 KELLY SIMPSON								
	538838	T		12/20/19	0001314	0580 9314	TRAVEL	51.74
	538992	T		01/10/20	0001314	0580 9314	TRAVEL	53.03
VENDOR TOTALS	459.28	YTD	INVOICED			459.28	YTD PAID	104.77
9742 SITSPOTS								
	538932	P		12/20/19	0501118	0610 9600	GENERAL SUPPLIES	48.94
VENDOR TOTALS	83.27	YTD	INVOICED			83.27	YTD PAID	48.94
9613 THE LITERACY STORE								
	538933	P		12/20/19	1201118	0610 9600	GENERAL SUPPLIES	143.52
	538933	P		12/20/19	1202818	0610 7650	GENERAL SUPPLIES	148.15
VENDOR TOTALS	14,768.29	YTD	INVOICED			14,768.29	YTD PAID	291.67
7271 BRENDA SMITH								
	538993	T		01/10/20	0855101	0580	TRAVEL	18.48
VENDOR TOTALS	112.96	YTD	INVOICED			112.96	YTD PAID	18.48
759 GRETCHEN SMITH								

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	538839	T	12/20/19	0901918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	167.00	YTD INVOICED		167.00	YTD PAID	50.00
10887 DIANE SOBEL	538934	P	12/20/19	0842525 0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
10886 SOMERSET WRESTLING CLUB	539019	P	01/10/20	0852525 0673 7396S	STUDENT REGISTRATIONS	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
6320 SOUTHERN BELLE DAIRY	538935	P	12/20/19	0135101 0635	MILK	71.10
	538935	P	12/20/19	0505101 0635	MILK	816.81
	538935	P	12/20/19	0755101 0635	MILK	531.73
	538935	P	12/20/19	0845101 0635	MILK	590.15
	538935	P	12/20/19	0855101 0635	MILK	1,006.20
	538935	P	12/20/19	0905101 0635	MILK	669.54
	538935	P	12/20/19	1205101 0635	MILK	690.24
				TOTAL FOR 538935		4,375.77
	539116	P	01/17/20	0135101 0635	MILK	80.61
	539116	P	01/17/20	0505101 0635	MILK	1,101.98
	539116	P	01/17/20	0755101 0635	MILK	1,054.66
	539116	P	01/17/20	0845101 0635	MILK	663.65
	539116	P	01/17/20	0855101 0635	MILK	1,210.98
	539116	P	01/17/20	0905101 0635	MILK	636.33
	539116	P	01/17/20	1205101 0635	MILK	571.33
VENDOR TOTALS	52,540.63	YTD INVOICED		52,576.05	YTD PAID	9,695.31
10576 RICHARD SPAULDING	539020	P	01/10/20	0852118 0335 552FS	OTHER PROFESSIONAL CONSULT	100.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	100.00
9044 CARRIE SPELLMAN	538994	T	01/10/20	0001121 0580 9022	TRAVEL	19.82
	538994	T	01/10/20	0751043 0810 9022	DUES & FEES	225.00
VENDOR TOTALS	287.43	YTD INVOICED		287.43	YTD PAID	244.82
10880 STEPWARE INC	539209	P	01/24/20	0001918 0533 9795	ON-LINE NETWORK SERVICES	1,463.20
VENDOR TOTALS	1,463.20	YTD INVOICED		1,463.20	YTD PAID	1,463.20
10272 STEPHANIE STOELB	538840	T	12/20/19	0841918 0610 9018	GENERAL SUPPLIES	50.00

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VENDOR TOTALS	317.32	YTD	INVOICED				317.32	YTD PAID	50.00
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC	539210	P		01/24/20	0011071	0343 9071		LEGAL SERVICES	44.56
VENDOR TOTALS	11,818.36	YTD	INVOICED				11,818.36	YTD PAID	44.56
5074 SUBWAY	538936	P		12/20/19	0011075	0616 9075		FOOD NON INSTR NON FOOD SV	45.98
VENDOR TOTALS	431.08	YTD	INVOICED				431.08	YTD PAID	45.98
9878 DEANA SUMNER	538995	T		01/10/20	0855101	0580		TRAVEL	1.32
VENDOR TOTALS	2.64	YTD	INVOICED				2.64	YTD PAID	1.32
9481 SUNLIFE FINANCIAL	538937	P		12/20/19	10	7461		ACCR SALARIES & BENEFT PAY	698.88
VENDOR TOTALS	4,059.25	YTD	INVOICED				4,059.25	YTD PAID	698.88
10413 STEPHEN SUTTON	538996	T		01/10/20	0751989	0580 9989		TRAVEL	173.18
VENDOR TOTALS	240.71	YTD	INVOICED				240.71	YTD PAID	173.18
10891 TONYA SUTTON	538938	P		12/20/19	0842525	0672 7375S		PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD	INVOICED				60.00	YTD PAID	60.00
8108 SARA SWINFORD	538841	T		12/20/19	0851918	0610 9018		GENERAL SUPPLIES	49.79
	538997	T		01/10/20	0001030	0580 9930		TRAVEL	71.28
VENDOR TOTALS	233.30	YTD	INVOICED				233.30	YTD PAID	121.07
10870 TAYLOR COUNTY HIGH SCHOOL	538939	P		12/20/19	0842525	0673 7390S		STUDENT REGISTRATIONS	350.00
VENDOR TOTALS	350.00	YTD	INVOICED				350.00	YTD PAID	350.00
10896 JUANETTA R. TAYLOR	539117	P		01/17/20	0842525	0672 7315S		PERSONAL SVC (ACTIVITY FND	40.00
VENDOR TOTALS	40.00	YTD	INVOICED				40.00	YTD PAID	40.00
9430 TEACHER SYNERGY LLC	538940	P		12/20/19	0851118	0610 9600		GENERAL SUPPLIES	40.00

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	538940	P		12/20/19	0851118	0643 9600	SUPPLEMENTARY BKS/STUDY GU	24.94
	538940	P		12/20/19	0901118	0643 15FX	SUPPLEMENTARY BKS/STUDY GU	86.99
VENDOR TOTALS	1,110.53	YTD	INVOICED			1,110.53	YTD PAID	151.93
9023 WALKER TERHUNE								
	539118	P		01/17/20	0842525	0672 7315S	PERSONAL SVC (ACTIVITY FND	150.00
	539211	P		01/24/20	0842825	0672 7830	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	1,155.00	YTD	INVOICED			1,155.00	YTD PAID	350.00
663 THERMAL EQUIP SALES, INC.								
	539119	P		01/17/20	0751987	0697 9987	OTHER SUPPLIES & MATERIALS	515.74
VENDOR TOTALS	3,680.16	YTD	INVOICED			3,680.16	YTD PAID	515.74
8011 ROSE THRUSH								
	538842	T		12/20/19	0752053	0580 15FF	TRAVEL	339.38
VENDOR TOTALS	339.38	YTD	INVOICED			339.38	YTD PAID	339.38
9310 HOLLY TINCHER								
	539167	T		01/24/20	0001013	0580 9170	TRAVEL	120.74
VENDOR TOTALS	289.63	YTD	INVOICED			289.63	YTD PAID	120.74
5274 WTI/TREMCO								
	538941	P		12/20/19	0901987	0438 9987	ROOF REPAIRS AND MAINTENAN	815.56
	539021	P		01/10/20	0841987	0438 9987	ROOF REPAIRS AND MAINTENAN	3,500.00
	539120	P		01/17/20	0851987	0438 9987	ROOF REPAIRS AND MAINTENAN	2,500.00
VENDOR TOTALS	12,148.24	YTD	INVOICED			12,148.24	YTD PAID	6,815.56
6929 TRI-STATE ROOFING & SHEET METAL CO.								
	539212	P		01/24/20	0851987	0438 9987	ROOF REPAIRS AND MAINTENAN	740.00
VENDOR TOTALS	740.00	YTD	INVOICED			740.00	YTD PAID	740.00
10608 ASHTON TRUNNELL								
	538843	T		12/20/19	0901918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10159 AMANDA TURNER								
	538844	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	76.05	YTD	INVOICED			76.05	YTD PAID	50.00
8986 TYLER BUSINESS FORMS								
	538942	P		12/20/19	0011080	0610 9080	GENERAL SUPPLIES	461.95
	539213	P		01/24/20	0011080	0610 9080	GENERAL SUPPLIES	190.54

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	833.59	YTD INVOICED		833.59	YTD PAID	652.49
6731 TYLER TECHNOLOGIES, INC.						
	539121	P	01/17/20	0011080 0338 9080	REGISTRATION FEES	975.00
	539121	P	01/17/20	0011080 0351 9080	DATA PROCESSING & CODING S	500.00
VENDOR TOTALS	21,321.90	YTD INVOICED		21,321.90	YTD PAID	1,475.00
532 POSTMASTER						
	539122	P	01/17/20	0901118 0531 9600	POSTAGE & PO BOX RENT	165.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	165.00
5927 UNITED REFRIGERATION INC.						
	539123	P	01/17/20	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	212.50
VENDOR TOTALS	6,034.56	YTD INVOICED		6,034.56	YTD PAID	212.50
6719 UNITED RENTALS						
	539124	P	01/17/20	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	256.10
VENDOR TOTALS	2,443.02	YTD INVOICED		2,443.02	YTD PAID	256.10
9325 UNIVERSAL CHEERLEADERS ASSOCIATION						
	538963	C	12/20/19	0852825 0673 7325	FEES/REGISTRATIONS (ACTIVI	2,700.00
	539147	C	01/17/20	0852825 0673 7325	FEES/REGISTRATIONS (ACTIVI	719.00
VENDOR TOTALS	6,329.00	YTD INVOICED		6,329.00	YTD PAID	3,419.00
8565 US BANK						
	3682	W	12/27/19	0004112 0832 BD12	INTEREST	88,550.01
VENDOR TOTALS	1,951,919.23	YTD INVOICED		1,951,919.23	YTD PAID	88,550.01
9175 US BANK EQUIPMENT FINANCE						
	538943	P	12/20/19	0001029 0444 9029	COPIER RENTAL	130.59
	538943	P	12/20/19	0001052 0444 9190	COPIER RENTAL	177.00
	538943	P	12/20/19	0001121 0444 9021	COPIER RENTAL	130.60
	538943	P	12/20/19	0002001 0444 135F	COPIER RENTAL	88.50
	538943	P	12/20/19	0005101 0444	COPIER RENTAL	222.35
	538943	P	12/20/19	0005203 0444 9062	COPIER RENTAL	88.50
	538943	P	12/20/19	0011075 0444 9075	COPIER RENTAL	146.06
	538943	P	12/20/19	0011080 0444 9080	COPIER RENTAL	177.00
	538943	P	12/20/19	0011100 0444 9170	COPIER RENTAL	146.06
	538943	P	12/20/19	0131179 0444 9013	COPIER RENTAL	231.50
	538943	P	12/20/19	0501118 0444 9600	COPIER RENTAL	500.06
	538943	P	12/20/19	0751118 0444 9600	COPIER RENTAL	500.06
	538943	P	12/20/19	0841077 0444 9200	COPIER RENTAL	177.00
	538943	P	12/20/19	0841118 0444 9200	COPIER RENTAL	661.60
	538943	P	12/20/19	0851118 0444 9600	COPIER RENTAL	677.06

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	538943	P		12/20/19	0901118	0444 9600	COPIER RENTAL	531.00
	538943	P		12/20/19	1201118	0444 9600	COPIER RENTAL	531.00
	538943	P		12/20/19	9011091	0444 9901	COPIER RENTAL	177.00
VENDOR TOTALS	31,757.64	YTD	INVOICED			31,757.64	YTD PAID	5,292.94
6392 US FOOD SERVICE INC.								
	539168	T		01/24/20	0005203	0610 9062	GENERAL SUPPLIES	172.95
	539168	T		01/24/20	0005203	0616 9062	FOOD NON INSTR NON FOOD SV	677.36
VENDOR TOTALS	9,282.15	YTD	INVOICED			9,266.20	YTD PAID	850.31
10070 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC								
	539214	P		01/24/20	0852825	0673 7325	FEES/REGISTRATIONS (ACTIVI	500.00
VENDOR TOTALS	617.15	YTD	INVOICED			617.15	YTD PAID	500.00
9827 VELVET ICE CREAM COMPANY INC.								
	539169	T		01/24/20	0755101	0630	FOOD	356.40
	539169	T		01/24/20	0855101	0630	FOOD	270.00
	539169	T		01/24/20	1205101	0630	FOOD	270.00
VENDOR TOTALS	8,434.80	YTD	INVOICED			8,434.80	YTD PAID	896.40
10651 VERSAILLES BREWING COMPANY RESTAURANT LLC								
	538944	P		12/20/19	0001053	0616 9075	FOOD NON INSTR NON FOOD SV	379.99
	539022	P		01/10/20	0001052	0616 9190	FOOD NON INSTR NON FOOD SV	64.81
VENDOR TOTALS	2,218.80	YTD	INVOICED			2,218.80	YTD PAID	444.80
9668 VERSAILLES KIWANIS FOUNDATION								
	539023	P		01/10/20	0502818	0675 7487	ORGANIZTN SUPPLIES (ACTIVI	144.00
VENDOR TOTALS	144.00	YTD	INVOICED			144.00	YTD PAID	144.00
703 VERSAILLES MUNICIPAL UTILITIES								
	3671	W		12/15/19	0131987	0411 9987	WATER/SEWAGE	168.07
	3672	W		12/15/19	0851987	0411 9987	WATER/SEWAGE	53.97
	3673	W		12/15/19	0751987	0411 9987	WATER/SEWAGE	728.34
	3674	W		12/15/19	0851987	0411 9987	WATER/SEWAGE	23.31
	3675	W		12/15/19	0841987	0411 9987	WATER/SEWAGE	3,388.14
	3676	W		12/15/19	0901987	0411 9987	WATER/SEWAGE	573.47
	3677	W		12/15/19	9011091	0411 9901	WATER/SEWAGE	85.67
	3678	W		12/15/19	0501987	0411 9987	WATER/SEWAGE	1,485.66
	3679	W		12/15/19	0841987	0411 9987	WATER/SEWAGE	9.02
VENDOR TOTALS	54,589.36	YTD	INVOICED			54,589.36	YTD PAID	6,515.65
3610 VERSAILLES POLICE DEPT								
	538945	P		12/20/19	0842535	0347 7340S	SECURITY SERVICES	740.56
	539215	P		01/24/20	0841025	0347BB 9299	SECURITY SERVICES	572.10

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	539215	P		01/24/20	0841025	0347GB 9299	SECURITY SERVICES	588.53
VENDOR TOTALS	62,613.21	YTD	INVOICED			62,613.21	YTD PAID	1,901.19
702 VERSAILLES PRINTING CO.								
	538946	P		12/20/19	0011080	0559 9080	OTHER PRINTING	500.00
	538946	P		12/20/19	0751118	0610 9600	GENERAL SUPPLIES	570.00
	538946	P		12/20/19	0851118	0610 9600	GENERAL SUPPLIES	360.00
	538946	P		12/20/19	0852825	0675 7325	ORGANIZTN SUPPLIES (ACTIVI	80.00
							TOTAL FOR 538946	1,510.00
	539125	P		01/17/20	0002782	0549 646F	OTHER ADVERTISING	440.00
	539125	P		01/17/20	0842525	0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	154.00
	539125	P		01/17/20	0901118	0610 9600	GENERAL SUPPLIES	294.00
							TOTAL FOR 539125	888.00
	539216	P		01/24/20	0851118	0610 9600	GENERAL SUPPLIES	440.00
VENDOR TOTALS	27,430.42	YTD	INVOICED			27,430.42	YTD PAID	2,838.00
8253 VEX ROBOTICS, INC								
	539144	C		01/17/20	0841118	0697 9213	OTHER SUPPLIES & MATERIALS	194.48
	539228	C		01/24/20	0501918	0610 9795	GENERAL SUPPLIES	117.49
	539228	C		01/24/20	1201918	0610 9795	GENERAL SUPPLIES	117.49
VENDOR TOTALS	726.21	YTD	INVOICED			730.43	YTD PAID	429.46
4645 RHONDA WADE								
	538998	T		01/10/20	0001049	0580 9022	TRAVEL	164.56
VENDOR TOTALS	299.99	YTD	INVOICED			299.99	YTD PAID	164.56
9358 KATHERINE WAFORD								
	538845	T		12/20/19	0851918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED			50.00	YTD PAID	50.00
10707 LESLEY WARD								
	538846	T		12/20/19	0001121	0580 9021	TRAVEL	21.24
VENDOR TOTALS	71.00	YTD	INVOICED			71.00	YTD PAID	21.24
8836 WATCH D.O.G.S.								
	539217	P		01/24/20	0902104	0610 129F	GENERAL SUPPLIES	402.42
VENDOR TOTALS	932.56	YTD	INVOICED			932.56	YTD PAID	402.42
10695 AUBREY WATKINS								
	539170	T		01/24/20	0001121	0580 9022	TRAVEL	32.94
VENDOR TOTALS	288.99	YTD	INVOICED			288.99	YTD PAID	32.94
9552 JEAN WATKINS								

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	538999	T	01/10/20	0001987 0580 9987	TRAVEL	27.03
VENDOR TOTALS	172.76	YTD INVOICED		172.76	YTD PAID	27.03
10249 DEBBIE WATSON	538847	T	12/20/19	0001013 0580 9170	TRAVEL	59.56
VENDOR TOTALS	99.29	YTD INVOICED		99.29	YTD PAID	59.56
6575 GARET WELLS	539171	T	01/24/20	0001029 0580 9029	TRAVEL	70.59
	539171	T	01/24/20	0011099 0580 9099	TRAVEL	70.58
VENDOR TOTALS	872.60	YTD INVOICED		872.60	YTD PAID	141.17
2760 WEST MUSIC COMPANY	539138	C	01/17/20	0902818 0671 7800	ITEMS FOR RESALE	285.20
VENDOR TOTALS	741.35	YTD INVOICED		741.35	YTD PAID	285.20
10743 THE WESTIN COPLEY PLACE **5/3 CARD ONLY**	3702	W	12/24/19	0001004 0580 130X	TRAVEL	858.69
VENDOR TOTALS	858.69	YTD INVOICED		858.69	YTD PAID	858.69
10489 WHATEVER IT TAKES CONSULTING, INC.	539126	P	01/17/20	0001052 0342 9190	AUDITING SERVICES	7,055.52
VENDOR TOTALS	28,222.08	YTD INVOICED		28,222.08	YTD PAID	7,055.52
5336 MARIA D. CARMEN WILCOX	538848	T	12/20/19	0001124 0580 345X	TRAVEL	297.16
	539000	T	01/10/20	0001124 0580 345X	TRAVEL	38.88
VENDOR TOTALS	336.04	YTD INVOICED		336.04	YTD PAID	336.04
5066 TAMMY D. WILLETT	539001	T	01/10/20	0001121 0580 9022	TRAVEL	21.68
VENDOR TOTALS	274.14	YTD INVOICED		274.14	YTD PAID	21.68
10799 ZACHARY WILLIAMS	538849	T	12/20/19	0751053 0580 9600	TRAVEL	18.04
VENDOR TOTALS	18.04	YTD INVOICED		18.04	YTD PAID	18.04
10921 RACHEL WILSON	539218	P	01/24/20	0842525 0672 7375S	PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00

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7088 WINDSTREAM COMMUNICATIONS						
	3680	W	12/23/19	0842825 0532	7830 TELEPHONE	134.73
	3681	W	12/10/19	0001001 0532	135X TELEPHONE	8.82
	3681	W	12/10/19	0001987 0532	9987 TELEPHONE	17.65
	3681	W	12/10/19	0005203 0532	9062 TELEPHONE	8.83
	3681	W	12/10/19	0011087 0532	9987 TELEPHONE	1,329.12
	3681	W	12/10/19	0131987 0532	9987 TELEPHONE	80.96
	3681	W	12/10/19	0501987 0532	9987 TELEPHONE	60.72
	3681	W	12/10/19	0751987 0532	9987 TELEPHONE	115.31
	3681	W	12/10/19	0841987 0532	9987 TELEPHONE	130.10
	3681	W	12/10/19	0851987 0532	9987 TELEPHONE	60.72
	3681	W	12/10/19	0901987 0532	9987 TELEPHONE	80.96
	3681	W	12/10/19	1201987 0532	9987 TELEPHONE	61.36
	3681	W	12/10/19	9011091 0532	9901 TELEPHONE	60.72
VENDOR TOTALS	42,740.43	YTD INVOICED		42,740.43	YTD PAID	2,150.00
10538 WISEWAY SUPPLY						
	538947	P	12/20/19	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	213.16
	538947	P	12/20/19	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	28.36
	538947	P	12/20/19	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	117.73
	538947	P	12/20/19	0901987 0697	9987 OTHER SUPPLIES & MATERIALS	745.60
					TOTAL FOR 538947	1,104.85
	539127	P	01/17/20	0001420 0694	9942 EQUIPMENT SUPPLIES	891.36
	539127	P	01/17/20	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	79.98
	539127	P	01/17/20	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	20.84
					TOTAL FOR 539127	992.18
	539219	P	01/24/20	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	155.97
VENDOR TOTALS	9,062.72	YTD INVOICED		9,062.72	YTD PAID	2,253.00
9573 PATRICIA WOODCOCK						
	538850	T	12/20/19	0001314 0580	9314 TRAVEL	9.80
VENDOR TOTALS	26.35	YTD INVOICED		26.35	YTD PAID	9.80
1845 WOODFORD CO. FISCAL COURT						
	539220	P	01/24/20	0841025 0449	9299 RENTAL-OTHER	25,924.19
VENDOR TOTALS	32,542.19	YTD INVOICED		32,542.19	YTD PAID	25,924.19
728 WOODFORD CO. HIGH SCHOOL						
	539128	P	01/17/20	0842535 0673	7459S STUDENT REGISTRATIONS	299.30
	539128	P	01/17/20	0842818 0673	7459 FEES/REGISTRATIONS (ACTIVI	4.70
VENDOR TOTALS	319.00	YTD INVOICED		319.00	YTD PAID	304.00
920 WOODFORD CO. PARKS & RECREATION						
	538948	P	12/20/19	0841025 0441SW	9299 LAND OR BUILDING RENTAL	2,245.00
	538948	P	12/20/19	0842525 0441	7375S LAND & BUILDING RENT	1,250.00

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VENDOR TOTALS	10,117.73	YTD	INVOICED			10,305.73	YTD PAID	3,495.00	
7992 WOODFORD CO. ROOTS & HERITAGE FESTIVAL INC.									
	538949	P		12/20/19	0011075	0338	9075	REGISTRATION FEES	120.00
	538949	P		12/20/19	0011075	0549	9075	OTHER ADVERTISING	50.00
VENDOR TOTALS	170.00	YTD	INVOICED			170.00	YTD PAID	170.00	
2887 WOODFORD CO. SHERIFF									
	539024	P		01/10/20	0011071	0311	9071	TAX COLLECTION FEES	16,251.04
	539025	P		01/10/20	0011071	0311	9071	TAX COLLECTION FEES	51.58
VENDOR TOTALS	314,658.60	YTD	INVOICED			314,658.60	YTD PAID	16,302.62	
8317 WOODFORD CO. SOLID WASTE									
	538950	P		12/20/19	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	18.00
	539129	P		01/17/20	0001987	0429	9987	OTHER CLEANING SERVICES	23.00
VENDOR TOTALS	151.00	YTD	INVOICED			151.00	YTD PAID	41.00	
740 WOODFORD SUN									
	539135	C		01/17/20	0002782	0549	646F	OTHER ADVERTISING	200.00
VENDOR TOTALS	3,796.64	YTD	INVOICED			3,796.64	YTD PAID	200.00	
10824 Z-FANATICAL LIFE									
	539026	P		01/10/20	0841118	0533	9200	ON-LINE NETWORK SERVICES	199.00
	539026	P		01/10/20	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	24.99
VENDOR TOTALS	223.99	YTD	INVOICED			223.99	YTD PAID	223.99	
9594 HALEY WYATT									
	539172	T		01/24/20	0002852	0580	311F	TRAVEL	37.14
VENDOR TOTALS	37.14	YTD	INVOICED			37.14	YTD PAID	37.14	
949 TAMMY YATES									
	539002	T		01/10/20	0901118	0580	9600	TRAVEL	17.63
VENDOR TOTALS	39.21	YTD	INVOICED			39.21	YTD PAID	17.63	
REPORT TOTALS								989,986.60	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	253	361,425.75
TOTAL WIRE TRANSFERS	80	365,485.27
TOTAL EFT TRANSFERS	144	214,769.69

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 202001

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

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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