

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 02/24/20

WARRANT: 202002

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
FEBRUARY 24, 2020 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DEBBY EDELEN

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH



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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 202002

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9155 9 SQUARE IN THE AIR, LLC	539530	P	02/21/20	01311179	0697 9013 OTHER SUPPLIES & MATERIALS	96.77
	539530	P	02/21/20	01321179	0673 050F STUDENT REGISTRATIONS	755.68
VENDOR TOTALS					852.45 YTD PAID	852.45
3144 ACTION BUSINESS SUPPLIERS, INC.	539420	P	02/14/20	07511118	0610 9600 GENERAL SUPPLIES	62.00
VENDOR TOTALS					1,467.31 YTD PAID	62.00
9535 ADVANCE AUTO PARTS	539239	P	01/31/20	0001987	0435 9987 VEHICLE REPAIR & MAINT	51.96
	539239	P	01/31/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	40.57
					TOTAL FOR 539239	92.53
	539348	P	02/07/20	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	5.51
	539421	P	02/14/20	9011096	0663 9901 REPAIR PARTS	45.59
	539531	P	02/21/20	0001987	0435 9987 VEHICLE REPAIR & MAINT	59.92
VENDOR TOTALS					723.77 YTD PAID	203.55
8953 AED SUPERSTORE	539240	P	01/31/20	0001314	0610 9314 GENERAL SUPPLIES	32.40
	539240	P	01/31/20	0001314	0692 9314 HEALTH SUPPLIES & MATERIAL	1,493.08
VENDOR TOTALS					5,579.06 YTD PAID	1,525.48
9037 AG WOOD	539532	P	02/21/20	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	756.00
VENDOR TOTALS					756.00 YTD PAID	756.00
1706 AIR SOURCE TECHNOLOGY, INC.	539349	P	02/07/20	0841987	0349 9987 OTHER PROFESSIONAL SERVICE	1,100.00
VENDOR TOTALS					4,150.00 YTD PAID	1,100.00
9374 AIRGAS USA, LLC	539504	C	02/14/20	9011096	0449 9901 RENTAL-OTHER	170.67
VENDOR TOTALS					1,332.97 YTD PAID	170.67
9861 ALLIED SCORING TABLES INC.	539350	P	02/07/20	0842825	0433 7830 EQUIPMENT REPAIR & MAINT	36.00
VENDOR TOTALS					36.00 YTD PAID	36.00
6939 ALLRITE PEST CONTROL	539398	T	02/14/20	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	539398	T	02/14/20	0135101	0425 PEST CONTROL SERVICES	25.00
	539398	T	02/14/20	0505101	0425 PEST CONTROL SERVICES	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539398	T	02/14/20	0755101	0425	25.00
	539398	T	02/14/20	0841987	0425	216.00
	539398	T	02/14/20	0845101	0425	100.00
	539398	T	02/14/20	0855101	0425	25.00
	539398	T	02/14/20	0905101	0425	25.00
	539398	T	02/14/20	1205101	0425	25.00
VENDOR TOTALS	539398	T	02/14/20	9011987	0425	25.00
				8,407.22 YTD PAID		516.00
7109 NANCY ALSPACH	539326	T	02/07/20	0001119	0580	137.72
				877.89 YTD PAID		137.72
VENDOR TOTALS				740.17 YTD INVOICED		
				877.89 YTD PAID		
8611 AMAZON CAPITAL SERVICES, INC.	539229	T	01/31/20	0001121	0610	74.66
	539229	T	01/31/20	0001314	0610	70.80
VENDOR TOTALS	539229	T	01/31/20	0001314	0610	1,335.16
	539229	T	01/31/20	0002118	0680	1,593.99
VENDOR TOTALS	539229	T	01/31/20	0005203	0610	43.81
	539229	T	01/31/20	0011080	0610	66.28
VENDOR TOTALS	539229	T	01/31/20	0132179	0643	450.58
	539229	T	01/31/20	0505101	0610	16.99
VENDOR TOTALS	539229	T	01/31/20	0751118	0610	32.99
	539229	T	01/31/20	0751118	0610	91.14
VENDOR TOTALS	539229	T	01/31/20	0752118	0610	500.33
	539229	T	01/31/20	0752818	0610	29.91
VENDOR TOTALS	539229	T	01/31/20	0841118	0610	20.96
	539229	T	01/31/20	0841118	0643	161.55
VENDOR TOTALS	539229	T	01/31/20	0841987	0697	14.99
	539229	T	01/31/20	0842818	0616	373.45
VENDOR TOTALS	539229	T	01/31/20	0842818	0697	430.54
	539229	T	01/31/20	0845101	0610	21.38
VENDOR TOTALS	539229	T	01/31/20	0851059	0641	41.13
	539229	T	01/31/20	0851087	0697	163.67
VENDOR TOTALS	539229	T	01/31/20	0851118	0643	259.95
	539229	T	01/31/20	0901118	0610	76.57
VENDOR TOTALS	539229	T	01/31/20	0902104	0610	168.11
	539229	T	01/31/20	0902124	0610	892.71
VENDOR TOTALS	539229	T	01/31/20	0902818	0674	159.90
	539229	T	01/31/20	1201118	0610	1.25
VENDOR TOTALS	539229	T	01/31/20	1202118	0610	100.00
	539229	T	01/31/20	1202818	0610	7.71
VENDOR TOTALS	539229	T	01/31/20	9011987	0697	68.97
	539229	T	01/31/20	9302104	0610	63.47
VENDOR TOTALS	539327	T	02/07/20	0501059	0610	7,332.95
	539327	T	02/07/20	0751012	0610	62.95
VENDOR TOTALS	539327	T	02/07/20	0751118	0610	91.50
	539327	T	02/07/20	0751987	0697	304.98
VENDOR TOTALS						507.79

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GL ACCOUNT DESCRIPTION

539327	T	02/07/20	0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVI	50.14
539327	T	02/07/20	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	159.99
539327	T	02/07/20	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	87.99
539327	T	02/07/20	0902104	0610	129F	GENERAL SUPPLIES	74.64
539327	T	02/07/20	0902104	0610	129F	GENERAL SUPPLIES	64.41
539399	T	02/14/20	0001121	0610	9021	TOTAL FOR	1,404.39
539399	T	02/14/20	0001314	0610	9314	GENERAL SUPPLIES	59.98
539399	T	02/14/20	0001314	0610	9314	HEALTH SUPPLIES & MATERIAL	234.16
539399	T	02/14/20	0002118	0643	310FA	SUPPLEMENTARY BKS/STUDY GU	84.95
539399	T	02/14/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	107.15
539399	T	02/14/20	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	63.17
539399	T	02/14/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	45.67
539399	T	02/14/20	0011080	0610	9080	GENERAL SUPPLIES	519.26
539399	T	02/14/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	40.02
539399	T	02/14/20	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	13.87
539399	T	02/14/20	0751059	0610	9600	GENERAL SUPPLIES	273.08
539399	T	02/14/20	0751118	0610	9600	GENERAL SUPPLIES	26.88
539399	T	02/14/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	28.28
539399	T	02/14/20	0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	219.99
539399	T	02/14/20	0752818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL	220.87
539399	T	02/14/20	0841118	0610	9233	GENERAL SUPPLIES	892.15
539399	T	02/14/20	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	64.88
539399	T	02/14/20	0841121	0610	9237	GENERAL SUPPLIES	335.67
539399	T	02/14/20	0842525	0650	7375S	SUPPLIES-TECHNOLOGY RELATE	335.75
539399	T	02/14/20	0842706	0616	15FF	FOOD NON INSTR NON FOOD SV	23.19
539399	T	02/14/20	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	65.99
539399	T	02/14/20	0851118	0610	9600	GENERAL SUPPLIES	144.86
539399	T	02/14/20	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	104.80
539399	T	02/14/20	0851262	0610	9030	GENERAL SUPPLIES	310.65
539399	T	02/14/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	528.01
539399	T	02/14/20	0852525	0694	7310S	EQUIPMENT SUPPLIES	140.70
539399	T	02/14/20	0852859	0610	7267	GENERAL SUPPLIES	219.99
539399	T	02/14/20	0855101	0610	9787	OTHER SUPPLIES & MATERIALS	22.49
539399	T	02/14/20	0901987	0697	129F	GENERAL SUPPLIES	49.36
539399	T	02/14/20	0902104	0610	9600	GENERAL SUPPLIES	7.49
539399	T	02/14/20	1201118	0610	129F	GENERAL SUPPLIES	17.92
539399	T	02/14/20	9302104	0610	129F	GENERAL SUPPLIES	190.66
539399	T	02/14/20	9302104	0610	129F	GENERAL SUPPLIES	49.64
539399	T	02/14/20	9302104	0610	129F	GENERAL SUPPLIES	215.82
VENDOR TOTALS							14,394.69

80,809.57 YTD INVOICED

88,248.27 YTD PAID

1297 AMERICAN BUS & ACCESSORIES, INC.

539400	T	02/14/20	9011096	0663	9901	REPAIR PARTS	181.32
539509	T	02/21/20	9011096	0663	9901	REPAIR PARTS	291.56

9,295.14 YTD INVOICED

9,768.02 YTD PAID

10927 ANDERSON COUNTY HIGH SCHOOL

539422	P	02/14/20	0842525	0673	7350S	STUDENT REGISTRATIONS	472.88
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340.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED	440.00	YTD	PAID
4195 APPLE COMPUTER	539241	P	01/31/20	0842818	0650	7509 SUPPLIES-TECHNOLOGY RELATE
	539241	P	01/31/20	0842818	0651	7509 SUPPLIES-TECH DEVICES
						TOTAL FOR 539241
	539423	P	02/14/20	0902124	0650	081D SUPPLIES-TECHNOLOGY RELATE
	539423	P	02/14/20	0902124	0650	081E SUPPLIES-TECHNOLOGY RELATE
	539423	P	02/14/20	0902124	0651	081D SUPPLIES-TECH DEVICES
VENDOR TOTALS	7,908.00	YTD	INVOICED	21,667.00	YTD	PAID
10643 ARBITERPAY TRUST ACCOUNT	3762	W	01/28/20	0842525	0672	7315S PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS	40,645.00	YTD	INVOICED	40,645.00	YTD	PAID
8223 ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT	539351	P	02/07/20	0001053	0580	9075 TRAVEL
VENDOR TOTALS	237.52	YTD	INVOICED	2,833.52	YTD	PAID
10484 ASSETGENIE, INC	539424	P	02/14/20	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	11,906.90	YTD	INVOICED	13,444.40	YTD	PAID
10530 AMERICAN STRING TEACHERS ASSOCIATION	539425	P	02/14/20	0851118	0810	9600 DUES & FEES
VENDOR TOTALS	.00	YTD	INVOICED	116.00	YTD	PAID
9050 AT&T	539533	P	02/21/20	0005203	0532	9062 TELEPHONE
	539533	P	02/21/20	0011087	0532	9987 TELEPHONE
	539533	P	02/21/20	0501987	0532	9987 TELEPHONE
	539533	P	02/21/20	0751987	0532	9987 TELEPHONE
	539533	P	02/21/20	0841987	0532	9987 TELEPHONE
	539533	P	02/21/20	0851987	0532	9987 TELEPHONE
	539533	P	02/21/20	0901987	0532	9987 TELEPHONE
	539533	P	02/21/20	1201987	0532	9987 TELEPHONE
VENDOR TOTALS	696.11	YTD	INVOICED	814.91	YTD	PAID
7369 AT&T MOBILITY	3766	W	01/22/20	0011071	0534	9071 CELL PHONE SERVICES
	3766	W	01/22/20	0011075	0534	9075 CELL PHONE SERVICES
	3766	W	01/22/20	0841077	0534	9200 CELL PHONE SERVICES
	3766	W	01/22/20	0841118	0533	9175 ON-LINE NETWORK
	3766	W	01/22/20	0851118	0533	9175 ON-LINE NETWORK

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3766	W	01/22/20	9011091	0534	9901	CELL PHONE SERVICES	85.82
3766	W	01/22/20	9011096	0651	9901	SUPPLIES-TECH DEVICES	35.99
						TOTAL FOR	310.02
3767	W	01/21/20	0001013	0534	9190	CELL PHONE SERVICES	89.60
3767	W	01/21/20	0001030	0534	9930	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0001124	0534	345X	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0001137	0534	9137	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0001314	0534	9314	CELL PHONE SERVICES	268.80
3767	W	01/21/20	0001521	0534	9190	CELL PHONE SERVICES	89.60
3767	W	01/21/20	0002852	0534	311F	CELL PHONE SERVICES	89.60
3767	W	01/21/20	0005101	0534		CELL PHONE SERVICES	44.80
3767	W	01/21/20	0011099	0534	9099	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0011100	0610	9170	GENERAL SUPPLIES	70.00
3767	W	01/21/20	0011100	0651	9170	SUPPLIES-TECH DEVICES	99.98
3767	W	01/21/20	0755203	0534	9062	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0841087	0534	9200	CELL PHONE SERVICES	44.80
3767	W	01/21/20	0841121	0534	9021	CELL PHONE SERVICES	42.80
3767	W	01/21/20	0902104	0534	129F	CELL PHONE SERVICES	67.20
3767	W	01/21/20	9302104	0534	129F	CELL PHONE SERVICES	67.20
						TOTAL FOR	3767
539534	P	02/21/20	0002852	0534	311F	CELL PHONE SERVICES	1,198.38
539534	P	02/21/20	0841118	0533	9175	ON-LINE NETWORK	336.60
539534	P	02/21/20	0851118	0533	9175	ON-LINE NETWORK	876.17
						TOTAL FOR	876.17
539535	P	02/21/20	0001052	0534	9190	CELL PHONE SERVICES	2,088.94
539535	P	02/21/20	0001123	0534	9021	CELL PHONE SERVICES	98.55
539535	P	02/21/20	0001989	0534	9989	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0011075	0534	9075	CELL PHONE SERVICES	432.63
539535	P	02/21/20	0011080	0534	9080	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0011100	0534	9170	CELL PHONE SERVICES	53.12
539535	P	02/21/20	0131989	0534	9989	CELL PHONE SERVICES	61.14
539535	P	02/21/20	0501989	0534	9989	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0505203	0534	9062	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0751989	0534	9989	CELL PHONE SERVICES	30.20
539535	P	02/21/20	0755203	0534	9062	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0841989	0534	9989	CELL PHONE SERVICES	30.20
539535	P	02/21/20	0851989	0534	9989	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0901989	0534	9989	CELL PHONE SERVICES	48.07
539535	P	02/21/20	0905203	0534	9062	CELL PHONE SERVICES	30.20
539535	P	02/21/20	1201989	0534	9989	CELL PHONE SERVICES	48.07
539535	P	02/21/20	1205203	0534	9062	CELL PHONE SERVICES	30.20
539535	P	02/21/20	9011091	0534	9901	CELL PHONE SERVICES	48.07
539535	P	02/21/20	9201087	0534	9987	CELL PHONE SERVICES	288.42
						TOTAL FOR	5,132.70
22,519.43	YTD INVOICED						
32,116.70	YTD PAID						
VENDOR TOTALS							
10527	TERESA E. BAILEY						
539328	T	02/07/20	0011098	0580	9098	TRAVEL	111.36
498.53	YTD INVOICED						
609.89	YTD PAID						
VENDOR TOTALS							

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10951 DUNCAN BAKER	539352	P	02/07/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	.00	YTD	INVOICED			60.00 YTD PAID	60.00
3249 BEL AIR FLORIST	539536	P	02/21/20	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI	1,120.50
VENDOR TOTALS	853.00	YTD	INVOICED			1,973.50 YTD PAID	1,120.50
7461 BIO CORPORATION	539501	C	02/14/20	0841118	0610	9233 GENERAL SUPPLIES	22.27
VENDOR TOTALS	711.73	YTD	INVOICED			833.26 YTD PAID	121.53
10871 BIO-RAD LABORATORIES INC	539426	P	02/14/20	0841118	0610	9233 GENERAL SUPPLIES	390.00
VENDOR TOTALS	.00	YTD	INVOICED			390.00 YTD PAID	390.00
9862 BLUE GRASS TOURS INC.	539242	P	01/31/20	0752535	0895	7251S OTHER STUDENT TRAVEL	5,736.26
VENDOR TOTALS	7,414.00	YTD	INVOICED			7,414.00 YTD PAID	6,364.00
430 BLUEGRASS INTERNATIONAL INC.	539314	C	01/31/20	9011096	0663	9901 REPAIR PARTS	126.25
VENDOR TOTALS	17,775.47	YTD	INVOICED			18,536.55 YTD PAID	126.25
9278 BOB SUMEREL TIRE COMPANY	539537	P	02/21/20	9011096	0662	9901 TIRES & TUBES	7,387.00
VENDOR TOTALS	16,364.80	YTD	INVOICED			32,454.80 YTD PAID	7,387.00
4359 BOURBON COUNTY SCHOOLS	539538	P	02/21/20	0852525	0679G	7315S SHARED GATE RCPT DISTRIBUT	168.00
VENDOR TOTALS	793.00	YTD	INVOICED			961.00 YTD PAID	168.00
8470 SABRINA BOWMER	539401	T	02/14/20	0752053	0580	310F TRAVEL	15.26
VENDOR TOTALS	27.88	YTD	INVOICED			176.55 YTD PAID	133.41
9944 BREAKOUT EDU	539243	P	01/31/20	0841918	0650	9190 SUPPLIES-TECHNOLOGY RELATE	148.67
							275.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD	PAID	275.00
9212 SIMPLE SOLUTIONS							
	539244	P	01/31/20	0851118	0644	9600 TEXTBOOKS	453.75
	539539	P	02/21/20	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	453.75
VENDOR TOTALS	9,407.75	YTD	INVOICED	9,861.50	YTD	PAID	907.50
10206 BROWN BARREL, LLC							
	539427	P	02/14/20	0852525	0674	7390S AWARDS	1,650.00
VENDOR TOTALS	1,776.00	YTD	INVOICED	3,426.00	YTD	PAID	1,650.00
8636 BSN SPORTS, LLC							
	539396	C	02/07/20	0842525	0694	7340S EQUIPMENT SUPPLIES	1,171.62
VENDOR TOTALS	1,361.24	YTD	INVOICED	2,532.86	YTD	PAID	1,171.62
9036 BUMBLEBEE FUNDRAISING LLC							
	539245	P	01/31/20	0852535	0671	7236S ITEMS FOR RESALE	4,091.90
VENDOR TOTALS	4,217.90	YTD	INVOICED	4,217.90	YTD	PAID	4,091.90
7872 BUMBLEBEE TEAM SPORTS, LLC							
	539428	P	02/14/20	0852825	0675	7310 ORGANIZTN SUPPLIES (ACTIVI	146.85
	539540	P	02/21/20	0852825	0675	7310 ORGANIZTN SUPPLIES (ACTIVI	680.00
	539540	P	02/21/20	0852825	0893	7310 UNIFORMS	91.50
VENDOR TOTALS	29,177.46	YTD	INVOICED	30,095.81	YTD	PAID	918.35
1170 BURDINE SECURITY GROUP INC							
	539429	P	02/14/20	0011100	0434	9170 BUILDING REPAIRS & MAINT	150.00
VENDOR TOTALS	765.80	YTD	INVOICED	915.80	YTD	PAID	150.00
10953 ASHLEY BUSH							
	539430	P	02/14/20	0842525	0672	7320S PERSONAL SVC (ACTIVITY FND	55.00
VENDOR TOTALS	.00	YTD	INVOICED	55.00	YTD	PAID	55.00
9890 BYTESPEED LLC							
	539431	P	02/14/20	0502118	0651	162F SUPPLIES-TECH DEVICES	889.00
	539431	P	02/14/20	0752118	0651	162F SUPPLIES-TECH DEVICES	889.00
	539431	P	02/14/20	0841025	0650	9075 SUPPLIES-TECHNOLOGY RELATE	495.00
	539431	P	02/14/20	0842118	0651	162F SUPPLIES-TECH DEVICES	5,334.00
	539431	P	02/14/20	0902118	0651	162F SUPPLIES-TECH DEVICES	889.00
	539431	P	02/14/20	1202118	0651	162F SUPPLIES-TECH DEVICES	889.00
VENDOR TOTALS	41,331.00	YTD	INVOICED	50,716.00	YTD	PAID	9,385.00

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10642 CANTEN REFRESHMENT SERVICES	539246	P	01/31/20	0842818	0616	7125 FOOD NON INSTR NON FOOD SV	91.48
	539432	P	02/14/20	0842818	0616	7125 FOOD NON INSTR NON FOOD SV	60.25
VENDOR TOTALS	799.46	YTD	INVOICED		859.71	YTD PAID	151.73
10865 JAMES J CAPILLO	539353	P	02/07/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	180.00	YTD	INVOICED		240.00	YTD PAID	60.00
10756 CARTER EXTREME CREATIVE	539541	P	02/21/20	0842525	0675	7315S ORGANIZTN SUPPLIES (ACTIVI	512.00
VENDOR TOTALS	300.00	YTD	INVOICED		812.00	YTD PAID	512.00
5392 CDW GOVERNMENT, INC.	539402	T	02/14/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	1,289.60
	539511	T	02/21/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	2,272.46
VENDOR TOTALS	21,224.90	YTD	INVOICED		24,786.96	YTD PAID	3,562.06
10923 NET CE	539433	P	02/14/20	0001314	0810	9314 DUES & FEES	29.00
VENDOR TOTALS	.00	YTD	INVOICED		29.00	YTD PAID	29.00
150 CENTRAL EQUIPMENT CO.	539354	P	02/07/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	30.55
VENDOR TOTALS	392.40	YTD	INVOICED		422.95	YTD PAID	30.55
8483 CENTRAL STATES BUS SALES	539355	P	02/07/20	9011096	0663	9901 REPAIR PARTS	986.12
VENDOR TOTALS	1,282.18	YTD	INVOICED		2,268.30	YTD PAID	986.12
10762 CENTURY RESOURCES LLC	539247	P	01/31/20	0842535	0671	7585S ITEMS FOR RESALE	3,011.76
VENDOR TOTALS	19,100.87	YTD	INVOICED		19,100.87	YTD PAID	3,011.76
9695 CINTAS CORPORATION	539542	P	02/21/20	9011096	0692	9901 HEALTH SUPPLIES & MATERIAL	255.33
VENDOR TOTALS	746.18	YTD	INVOICED		1,001.51	YTD PAID	255.33
14 CINTAS CORPORATION	539312	C	01/31/20	9011096	0426	9901 LAUNDRY/DRY CLEANING	236.69
	539390	C	02/07/20	9011096	0426	9901 LAUNDRY/DRY CLEANING	236.69
	539490	C	02/14/20	9011096	0426	9901 LAUNDRY/DRY CLEANING	236.69

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VENDOR TOTALS	7,507.03 YTD INVOICED			8,252.98 YTD PAID		710.07
283 CITY OF VERSAILLES						
	539248 P	01/31/20	10	7469	LOCAL TAX WITHHELD PAYABLE	76,886.98
VENDOR TOTALS	76,886.98 YTD INVOICED			76,886.98 YTD PAID		76,886.98
6272 CITY OF VERSAILLES						
	539434 P	02/14/20	9011091	0442	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	1,750.00 YTD INVOICED			2,000.00 YTD PAID		250.00
9342 CLARK'S WELDING SERVICE INC.						
	539356 P	02/07/20	0841987	0697	OTHER SUPPLIES & MATERIALS	80.00
VENDOR TOTALS	683.57 YTD INVOICED			763.57 YTD PAID		80.00
178 COLUMBIA GAS OF KENTUCKY						
	3719 W	01/07/20	0841987	0621	NATURAL GAS	2,620.83
	3720 W	01/07/20	1201987	0621	NATURAL GAS	149.94
	3721 W	01/07/20	9011091	0621	NATURAL GAS	1,150.74
	3722 W	01/23/20	0131987	0621	NATURAL GAS	762.22
	3723 W	01/23/20	0501987	0411	WATER/SEWAGE	281.20
VENDOR TOTALS	11,787.43 YTD INVOICED			11,787.43 YTD PAID		4,964.93
9478 COMFORT & PROCESS SOLUTIONS						
	539397 C	02/07/20	0901987	0433	EQUIPMENT REPAIR & MAINT	9,887.21
	539505 C	02/14/20	0843603	0450	CONSTRUCTION SERVICES	23,555.85
VENDOR TOTALS	75,424.14 YTD INVOICED			108,867.20 YTD PAID		33,443.06
3713 COMMONWEALTH TECHNOLOGY						
	539498 C	02/14/20	0001052	0444	COPIER RENTAL	10.27
	539498 C	02/14/20	0001121	0444	COPIER RENTAL	15.45
	539498 C	02/14/20	0002001	0444	COPIER RENTAL	6.48
	539498 C	02/14/20	0005101	0444	COPIER RENTAL	8.94
	539498 C	02/14/20	0005203	0444	COPIER RENTAL	7.04
	539498 C	02/14/20	0011080	0444	COPIER RENTAL	32.77
	539498 C	02/14/20	0011099	0444	COPIER RENTAL	7.22
	539498 C	02/14/20	0011100	0444	COPIER RENTAL	6.57
	539498 C	02/14/20	0131179	0444	COPIER RENTAL	65.55
	539498 C	02/14/20	0501118	0444	COPIER RENTAL	463.87
	539498 C	02/14/20	0751118	0444	COPIER RENTAL	264.85
	539498 C	02/14/20	0841077	0444	COPIER RENTAL	16.16
	539498 C	02/14/20	0841118	0444	COPIER RENTAL	553.15
	539498 C	02/14/20	0851118	0444	COPIER RENTAL	697.62
	539498 C	02/14/20	0901118	0444	COPIER RENTAL	382.23
	539498 C	02/14/20	1201118	0444	COPIER RENTAL	311.29
	539498 C	02/14/20	9011091	0444	COPIER RENTAL	12.16

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VENDOR TOTALS	23,048.28	YTD	INVOICED		25,909.90	YTD PAID	2,861.62
187 CONTINENTAL PRESS, INC.							
	539435	P	02/14/20	0002124	0610	050F GENERAL SUPPLIES	480.48
	539435	P	02/14/20	0002852	0643	345FI SUPPLEMENTARY BKS/STUDY GU	3,026.69
VENDOR TOTALS	164.08	YTD	INVOICED		3,671.25	YTD PAID	3,507.17
5535 CROWN TROPHY							
	539320	C	01/31/20	0011075	0610	9075 GENERAL SUPPLIES	40.00
	539394	C	02/07/20	0842525	0674	7375S AWARDS	493.20
	539597	C	02/21/20	0852525	0674	7406S AWARDS	164.29
	539597	C	02/21/20	0852525	0675	7390S ORGANIZTN SUPPLIES (ACTIVI	576.03
VENDOR TOTALS	8,577.21	YTD	INVOICED		9,971.46	YTD PAID	1,273.52
122 MARTHA A. DAY							
	539403	T	02/14/20	0001137	0580	9137 TRAVEL	58.96
VENDOR TOTALS	414.42	YTD	INVOICED		473.38	YTD PAID	58.96
641 DC ELEVATOR CO., INC.							
	539315	C	01/31/20	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	539315	C	01/31/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	539315	C	01/31/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	539315	C	01/31/20	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	26,294.76	YTD	INVOICED		26,294.76	YTD PAID	622.52
9697 KENTUCKY DECA							
	539357	P	02/07/20	0842017	0338	348F REGISTRATION FEES	186.61
	539357	P	02/07/20	0842535	0673	7443S STUDENT REGISTRATIONS	4,773.39
VENDOR TOTALS	1,667.50	YTD	INVOICED		6,627.50	YTD PAID	4,960.00
10957 CHRIS DEVERS							
	539436	P	02/14/20	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	90.00
VENDOR TOTALS	.00	YTD	INVOICED		90.00	YTD PAID	90.00
10123 DOCUBIT, LLC							
	539437	P	02/14/20	0011075	0429	9075 OTHER CLEANING SERVICES	45.00
	539437	P	02/14/20	0502818	0429	7800 OTHER CLEANING SERVICES	80.00
	539437	P	02/14/20	0841077	0429	9200 OTHER CLEANING SERVICES	65.00
	539437	P	02/14/20	0851118	0429	9600 OTHER CLEANING SERVICES	65.00
VENDOR TOTALS	2,432.50	YTD	INVOICED		2,687.50	YTD PAID	255.00
10773 DOUBLETREE BY HILTON							
5/3 CARD ONLY	3780	W	01/24/20	0841053	0580	15FX TRAVEL	236.32



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,616.32	YTD INVOICED		1,616.32	YTD PAID	236.32
10920 DOVE DESIGNS INC						
	539358	P	02/07/20	0842525	0893 7529S UNIFORMS	599.52
VENDOR TOTALS	.00	YTD INVOICED		599.52	YTD PAID	599.52
10096 EC3 APPAREL AND PROMOTIONS, LLC						
	539249	P	01/31/20	0842818	0610 GENERAL SUPPLIES	156.71
	539359	P	02/07/20	0842525	0675 ORGANIZTN SUPPLIES (ACTIVI	409.50
	539438	P	02/14/20	0752535	0675 ORGANIZTN SUPPLIES (ACTIVI	3,780.00
VENDOR TOTALS	9,973.46	YTD INVOICED		14,162.96	YTD PAID	4,346.21
4308 ECOLAB, INC.						
	539360	P	02/07/20	1205101	0697 OTHER SUPPLIES & MATERIALS	373.14
	539439	P	02/14/20	0505101	0697 OTHER SUPPLIES & MATERIALS	267.11
	539439	P	02/14/20	0755101	0697 OTHER SUPPLIES & MATERIALS	395.81
	539439	P	02/14/20	0845101	0697 OTHER SUPPLIES & MATERIALS	253.82
	539439	P	02/14/20	0855101	0697 OTHER SUPPLIES & MATERIALS	366.81
	539439	P	02/14/20	0905101	0697 OTHER SUPPLIES & MATERIALS	430.46
VENDOR TOTALS	12,581.09	YTD INVOICED		14,668.24	YTD PAID	2,087.15
986 ELECTRONIC BUSINESS MACHINES						
	539318	C	01/31/20	0011080	0432 TECH-RELATED REPS & MAINT	110.00
	539318	C	01/31/20	0011080	0650 SUPPLIES-TECHNOLOGY RELATE	.00
	539318	C	01/31/20	0841059	0650 SUPPLIES-TECHNOLOGY RELATE	133.00
	539318	C	01/31/20	0841118	0650 SUPPLIES-TECHNOLOGY RELATE	86.97
	539318	C	01/31/20	0841118	0650 SUPPLIES-TECHNOLOGY RELATE	130.90
	539318	C	01/31/20	0841121	0650 SUPPLIES-TECHNOLOGY RELATE	116.41
	539318	C	01/31/20	0845101	0650 SUPPLIES-TECHNOLOGY RELATE	240.77
	539393	C	02/07/20	0841059	TOTAL FOR 539318	818.05
	539496	C	02/14/20	0841121	0650 SUPPLIES-TECHNOLOGY RELATE	344.73
	539594	C	02/21/20	0901987	0433 EQUIPMENT REPAIR & MAINT	521.52
VENDOR TOTALS	5,518.47	YTD INVOICED		6,712.00	YTD PAID	327.28
10863 EMILY POST INSTITUTE **5/3 CARD ONLY**						
	3776	W	01/24/20	0842818	0645 AUDIOVISUAL MATERIALS	2,011.58
VENDOR TOTALS	11.00	YTD INVOICED		11.00	YTD PAID	11.00
10939 EQUIPARTS CORP						
	539440	P	02/14/20	1201987	0697 OTHER SUPPLIES & MATERIALS	247.89
VENDOR TOTALS	.00	YTD INVOICED		247.89	YTD PAID	247.89
10787 HANNAH EUBANKS						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539329	T	02/07/20	0851053	0580	9016 TRAVEL	78.40
	44.70	YTD	INVOICED			123.10 YTD PAID	78.40
10872 FAMILY AFFAIR CATERING	539441	P	02/14/20	0852525	0674	7315S AWARDS	400.00
VENDOR TOTALS	.00	YTD	INVOICED			400.00 YTD PAID	400.00
7620 FASTENAL COMPANY	539543	P	02/21/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	243.40
VENDOR TOTALS	286.66	YTD	INVOICED			530.06 YTD PAID	243.40
3712 FAYETTE COUNTY PUBLIC SCHOOLS	539250	P	01/31/20	0842525	0673	7375S STUDENT REGISTRATIONS	90.00
VENDOR TOTALS	90.00	YTD	INVOICED			90.00 YTD PAID	90.00
10330 FERRELLGAS, LP	3761	W	01/02/20	9011096	0623	9901 BOTTLED GAS	-253.47
	539230	T	01/31/20	9011096	0623	9901 BOTTLED GAS	753.52
	539330	T	02/07/20	9011096	0623	9901 BOTTLED GAS	603.54
	539404	T	02/14/20	9011096	0623	9901 BOTTLED GAS	515.79
	539512	T	02/21/20	9011096	0623	9901 BOTTLED GAS	277.50
VENDOR TOTALS	11,581.58	YTD	INVOICED			12,992.61 YTD PAID	1,896.88
5470 TEE FIERO	539513	T	02/21/20	1202053	0580	310F TRAVEL	178.66
VENDOR TOTALS	.00	YTD	INVOICED			178.66 YTD PAID	178.66
8156 FIFTH THIRD BANK/ACH	3773	W	01/24/20	0851118	0650	SUPPLIES-TECHNOLOGY RELATE	120.00
	3774	W	01/24/20	0001053	0580	9170 TRAVEL	392.98
	3779	W	01/24/20	0842818	0894	7569 INSTRUCTIONAL FIELD TRIPS	9,397.50
	3782	W	01/24/20	0842525	0810	7396S DUES & FEES	200.00
	3783	W	01/24/20	0001053	0580	9190 TRAVEL	80.00
	3785	W	01/24/20	0841118	0449	9222 RENTAL-OTHER	400.00
	3788	W	01/24/20	0001053	0338	9075 REGISTRATION FEES	-926.64
	3789	W	01/24/20	0011080	0610	9080 GENERAL SUPPLIES	54.74
VENDOR TOTALS	28,130.06	YTD	INVOICED			30,705.62 YTD PAID	9,718.58
265 FIRE KING INTERNATIONAL LLC **5/3 ONLY**	3786	W	01/24/20	0011080	0610	9080 GENERAL SUPPLIES	293.00
VENDOR TOTALS	293.00	YTD	INVOICED			293.00 YTD PAID	293.00
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.							

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VENDOR TOTALS	539251	P	01/31/20	0842818	0675 7263 ORGANIZTN SUPPLIES (ACTIVI	140.00
			280.00 YTD INVOICED		280.00 YTD PAID	140.00
3997 FLINN SCIENTIFIC, INC.	539499	C	02/14/20	0841118	0610 9233 GENERAL SUPPLIES	623.79
VENDOR TOTALS			166.85 YTD INVOICED		790.64 YTD PAID	623.79
9127 FOLLETT SCHOOL SOLUTIONS, INC.	539503	C	02/14/20	1202859	0641 7267 LIBRARY BOOKS	1,689.06
VENDOR TOTALS			9,831.06 YTD INVOICED		11,520.12 YTD PAID	1,689.06
10866 FOOD PANTRY FOR WOODFORD COUNTY INC	539252	P	01/31/20	0842818	0680 7800 WELFARE (FOOD/CLOTHES/UTIL	2,909.99
VENDOR TOTALS			2,909.99 YTD INVOICED		2,909.99 YTD PAID	2,909.99
10906 FORD'S THEATRE SOCIETY	539442	P	02/14/20	0842535	0895 7571S OTHER STUDENT TRAVEL	1,736.00
VENDOR TOTALS			.00 YTD INVOICED		1,736.00 YTD PAID	1,736.00
7428 KIM CAMBRON FORD	539331	T	02/07/20	0752053	0580 310F TRAVEL	45.10
VENDOR TOTALS			182.36 YTD INVOICED		227.46 YTD PAID	45.10
10486 FRANKLIN COUNTY BOARD OF EDUCATION	539361	P	02/07/20	9011092	0810 9901 DUES & FEES	72.84
	539361	P	02/07/20	9011096	0810 9901 DUES & FEES	209.42
VENDOR TOTALS			2,270.00 YTD INVOICED		2,605.24 YTD PAID	282.26
10856 FRANKLIN COUNTY HIGH SCHOOL	539443	P	02/14/20	0842525	0673 7350S STUDENT REGISTRATIONS	300.00
VENDOR TOTALS			175.00 YTD INVOICED		475.00 YTD PAID	300.00
10399 GALLS LLC	539444	P	02/14/20	0131989	0893 9989 UNIFORMS	189.92
	539444	P	02/14/20	0501989	0893 9989 UNIFORMS	45.80
	539444	P	02/14/20	0751989	0893 9989 UNIFORMS	45.80
	539444	P	02/14/20	0901989	0893 9989 UNIFORMS	45.80
	539444	P	02/14/20	1201989	0893 9989 UNIFORMS	45.80
VENDOR TOTALS			1,008.04 YTD INVOICED		1,381.16 YTD PAID	373.12
10371 KRISTIN GARFFIE	539332	T	02/07/20	0001121	0580 9022 TRAVEL	86.58

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VENDOR TOTALS	536.73	YTD INVOICED	623.31	YTD PAID		86.58
8082 GATTITOWN	539445	P	02/14/20	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	591.26
VENDOR TOTALS	559.30	YTD INVOICED	1,150.56	YTD PAID		591.26
5711 GORDON FOOD SERVICE, INC.	539231	T	01/31/20	0505101	FOOD	2,543.35
	539231	T	01/31/20	0505101	OTHER SUPPLIES & MATERIALS	590.03
	539231	T	01/31/20	0755101	FOOD	2,462.44
	539231	T	01/31/20	0755101	OTHER SUPPLIES & MATERIALS	117.94
	539231	T	01/31/20	0845101	FOOD	6,428.23
	539231	T	01/31/20	0845101	OTHER SUPPLIES & MATERIALS	839.27
	539231	T	01/31/20	0855101	FOOD	5,975.30
	539231	T	01/31/20	0855101	OTHER SUPPLIES & MATERIALS	530.48
	539231	T	01/31/20	0905101	FOOD	2,445.74
	539231	T	01/31/20	0905101	OTHER SUPPLIES & MATERIALS	194.70
	539231	T	01/31/20	1205101	FOOD	1,514.36
	539231	T	01/31/20	1205101	OTHER SUPPLIES & MATERIALS	120.63
				TOTAL FOR	539231	23,762.47
	539333	T	02/07/20	0505101	FOOD	2,407.50
	539333	T	02/07/20	0505101	OTHER SUPPLIES & MATERIALS	284.89
	539333	T	02/07/20	0755101	FOOD	3,204.33
	539333	T	02/07/20	0755101	OTHER SUPPLIES & MATERIALS	424.06
	539333	T	02/07/20	0845101	FOOD	5,233.98
	539333	T	02/07/20	0845101	OTHER SUPPLIES & MATERIALS	670.68
	539333	T	02/07/20	0855101	FOOD	5,578.01
	539333	T	02/07/20	0855101	OTHER SUPPLIES & MATERIALS	560.10
	539333	T	02/07/20	0905101	FOOD	2,355.21
	539333	T	02/07/20	0905101	OTHER SUPPLIES & MATERIALS	261.25
	539333	T	02/07/20	1205101	FOOD	1,673.23
	539333	T	02/07/20	1205101	OTHER SUPPLIES & MATERIALS	193.90
				TOTAL FOR	539333	22,847.14
	539405	T	02/14/20	0505101	FOOD	2,845.11
	539405	T	02/14/20	0505101	OTHER SUPPLIES & MATERIALS	159.91
	539405	T	02/14/20	0755101	FOOD	1,396.05
	539405	T	02/14/20	0755101	OTHER SUPPLIES & MATERIALS	220.62
	539405	T	02/14/20	0842818	FOOD INSTR NON FOOD SERVIC	604.80
	539405	T	02/14/20	0842818	OTHER SUPPLIES & MATERIALS	90.77
	539405	T	02/14/20	0845101	FOOD	2,899.69
	539405	T	02/14/20	0845101	OTHER SUPPLIES & MATERIALS	473.11
	539405	T	02/14/20	0855101	FOOD	5,537.49
	539405	T	02/14/20	0855101	OTHER SUPPLIES & MATERIALS	436.18
	539405	T	02/14/20	0905101	FOOD	2,401.94
	539405	T	02/14/20	0905101	OTHER SUPPLIES & MATERIALS	115.28
	539405	T	02/14/20	1205101	FOOD	1,227.09
	539405	T	02/14/20	1205101	OTHER SUPPLIES & MATERIALS	286.86
				TOTAL FOR	539405	18,694.90
	539514	T	02/21/20	0505101	FOOD	2,760.97

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VENDOR NAME

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VENDOR TOTALS	507,087.34	YTD INVOICED	568,290.91	YTD PAID	86,133.45	
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A						
VENDOR TOTALS	3,397.21	YTD INVOICED	0610 7439	GENERAL SUPPLIES	1,158.30	
10383 CATHERINE GORDON			3,397.21	YTD PAID	1,158.30	
VENDOR TOTALS	.00	YTD INVOICED	0580 135F	TRAVEL	19.98	
9910 GREEN GIANT LIGHTING LLC			0580 135F	TRAVEL	19.98	
VENDOR TOTALS	16,616.19	YTD INVOICED	39.96	YTD PAID	39.96	
9183 GREEN TREE PLASTICS, LLC			0695 9942	FURNITURE & FIXTURES SUPPL	632.04	
VENDOR TOTALS	675.00	YTD INVOICED	16,616.19	YTD PAID	632.04	
7870 GROTH MUSIC			0675 7439	ORGANIZTN SUPPLIES (ACTIVI	675.00	
VENDOR TOTALS	.00	YTD INVOICED	675.00	YTD PAID	675.00	
7036 HALLMARK TROPHIES			0610 7277	GENERAL SUPPLIES	115.04	
VENDOR TOTALS	.00	YTD INVOICED	115.04	YTD PAID	115.04	
1183 GLORIA JEAN HALTER			0674 7315S	AWARDS	405.00	
VENDOR TOTALS	.00	YTD INVOICED	405.00	YTD PAID	405.00	
10835 HAMPTON INN & SUITES DAYTON-AIRPORT			0580 9137	TRAVEL	30.31	
VENDOR TOTALS	370.13	YTD INVOICED	400.44	YTD PAID	30.31	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3787	W	01/24/20	0842535	0895 7403S OTHER STUDENT TRAVEL	485.80
				485.80 YTD INVOICED	485.80 YTD PAID	485.80
1215 HANDS ON ORIGINALS						
	539256	P	01/31/20	0852525	0675 7325S ORGANIZTN SUPPLIES (ACTIVI	1,366.05
	539362	P	02/07/20	0852525	0675 7325S ORGANIZTN SUPPLIES (ACTIVI	1,550.25
VENDOR TOTALS				16,418.36 YTD INVOICED	17,968.61 YTD PAID	2,916.30
9677 HAPARA						
	539544	P	02/21/20	0842818	0533 7931 ON-LINE NETWORK SERVICES	13,000.00
	539544	P	02/21/20	0852818	0533 7931 ON-LINE NETWORK SERVICES	9,809.60
VENDOR TOTALS				.00 YTD INVOICED	22,809.60 YTD PAID	22,809.60
6732 JILL HARGIS						
	539406	T	02/14/20	0001030	0580 9930 TRAVEL	262.98
VENDOR TOTALS				1,443.15 YTD INVOICED	1,706.13 YTD PAID	262.98
6122 HARRISON COUNTY BOARD OF EDUCATION						
	539257	P	01/31/20	0852525	0673 7396S STUDENT REGISTRATIONS	150.00
VENDOR TOTALS				150.00 YTD INVOICED	150.00 YTD PAID	150.00
7875 JENNIE HAYES						
	539515	T	02/21/20	0001050	0580 9022 TRAVEL	77.73
VENDOR TOTALS				151.55 YTD INVOICED	229.28 YTD PAID	77.73
8519 ERIN HEIM						
	539516	T	02/21/20	0502053	0580 310F TRAVEL	866.01
VENDOR TOTALS				.00 YTD INVOICED	866.01 YTD PAID	866.01
6156 HEINEMANN						
	539322	C	01/31/20	0752118	0643 310F SUPPLEMENTARY BKS/STUDY GU	660.00
VENDOR TOTALS				65,540.80 YTD INVOICED	65,540.80 YTD PAID	660.00
5835 HEINEMANN WORKSHOPS						
	539448	P	02/14/20	0502118	0643 15FF SUPPLEMENTARY BKS/STUDY GU	544.50
VENDOR TOTALS				.00 YTD INVOICED	544.50 YTD PAID	544.50
7703 JOHN HEMLEPP						
	539363	P	02/07/20	0851118	0610 9600 GENERAL SUPPLIES	125.00
VENDOR TOTALS				1,879.00 YTD INVOICED	2,004.00 YTD PAID	125.00

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8269 HIGHBRIDGE SPRING WATER CO. INC.	539258 P	01/31/20	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	23.40
	539258 P	01/31/20	0852818	0610	7125 GENERAL SUPPLIES	45.75
VENDOR TOTALS	553.42 YTD INVOICED			553.42 YTD PAID		69.15
665 HILLYARD - KENTUCKY	539317 C	01/31/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	25.56
	539317 C	01/31/20	0851087	0697	9787 OTHER SUPPLIES & MATERIALS	450.00
	539317 C	01/31/20	0901987	0697	9787 OTHER SUPPLIES & MATERIALS	112.46
	539494 C	02/14/20	0501987	0697	TOTAL FOR 539317	588.02
	539494 C	02/14/20	0841987	0697	9787 OTHER SUPPLIES & MATERIALS	426.40
VENDOR TOTALS	7,273.14 YTD INVOICED			8,844.02 YTD PAID		1,144.48
10572 HILTON ANAHEIM **5/3 CARD VENDOR**	3775 W	01/24/20	0841053	0580	15FX TRAVEL	2,158.90
VENDOR TOTALS	707.36 YTD INVOICED			707.36 YTD PAID		707.36
8668 HOBBY LOBBY	539259 P	01/31/20	0852535	0675	7236S ORGANIZTN SUPPLIES (ACTIVI	63.41
VENDOR TOTALS	704.09 YTD INVOICED			704.09 YTD PAID		63.41
9041 HOSA, INC.	539260 P	01/31/20	0842818	0673	7263 FEES/REGISTRATIONS (ACTIVI	1,530.00
VENDOR TOTALS	2,030.00 YTD INVOICED			2,030.00 YTD PAID		1,530.00
7732 HOUGHTON MIFFLIN HARCOURT	539261 P	01/31/20	0841918	0533	9795 ON-LINE NETWORK SERVICES	2,362.50
	539261 P	01/31/20	0851918	0533	9795 ON-LINE NETWORK SERVICES	2,362.50
VENDOR TOTALS	4,725.00 YTD INVOICED			4,725.00 YTD PAID		4,725.00
8167 HOUSING AUTHORITY OF VERSAILLES	539364 P	02/07/20	9302104	0680	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
	539545 P	02/21/20	9302104	0680	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID		200.00
7621 HUNTINGTON NATIONAL BANK-SERIES 2008	3764 W	01/31/20	0004112	0831	BD16B REDEMPTION OF PRINCIPAL	150,000.00
	3764 W	01/31/20	0004112	0832	BD16B INTEREST	59,487.50
VENDOR TOTALS	268,975.00 YTD INVOICED			268,975.00 YTD PAID		209,487.50
6408 HYLAND FILTER SERVICE, INC.	539407 T	02/14/20	0751987	0433	9987 EQUIPMENT REPAIR & MAINT	670.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,033.96	YTD INVOICED		1,307.19	YTD PAID	133.47
7567 KAAC						
	539266	P	01/31/20	0501918	0643 9016 SUPPLEMENTARY BKS/STUDY GU	65.00
	539266	P	01/31/20	0751918	0643 9016 SUPPLEMENTARY BKS/STUDY GU	65.00
	539266	P	01/31/20	0901918	0643 9016 SUPPLEMENTARY BKS/STUDY GU	65.00
	539266	P	01/31/20	1201918	0643 9016 SUPPLEMENTARY BKS/STUDY GU	65.00
VENDOR TOTALS	910.00	YTD INVOICED		910.00	YTD PAID	260.00
6502 KAGAN PUBLISHING INC.						
	539395	C	02/07/20	1201118	0610 15FX GENERAL SUPPLIES	151.00
VENDOR TOTALS	18,903.17	YTD INVOICED		20,290.17	YTD PAID	151.00
9067 KAGE						
	539365	P	02/07/20	0841053	0338 15FX REGISTRATION FEES	290.00
VENDOR TOTALS	1,190.00	YTD INVOICED		1,480.00	YTD PAID	290.00
4458 MIKE ROHACH						
	539366	P	02/07/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	93.40
	539547	P	02/21/20	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	7,220.55	YTD INVOICED		8,483.95	YTD PAID	678.40
4990 KASSW						
	539548	P	02/21/20	0001030	0338 9930 REGISTRATION FEES	190.00
	539548	P	02/21/20	0841053	0338 9217 REGISTRATION FEES	95.00
VENDOR TOTALS	.00	YTD INVOICED		285.00	YTD PAID	285.00
10952 KBC HOOPS						
	539451	P	02/14/20	0842525	0673 7315S STUDENT REGISTRATIONS	175.00
VENDOR TOTALS	.00	YTD INVOICED		175.00	YTD PAID	175.00
4533 KENTUCKY - AMERICAN WATER COMPANY						
	3724	W	01/16/20	0011087	0411 9987 WATER/SEWAGE	76.39
	3725	W	01/16/20	0011087	0411 9987 WATER/SEWAGE	81.75
	3726	W	01/23/20	0011087	0411 9987 WATER/SEWAGE	78.87
VENDOR TOTALS	1,759.64	YTD INVOICED		1,759.64	YTD PAID	237.01
5915 KY STATE TREASURER						
	3727	W	01/31/20	20	7461 ACCR SALARIES & BENEFIT PAY	15,634.40
VENDOR TOTALS	105,288.97	YTD INVOICED		105,288.97	YTD PAID	15,634.40
10932 KENTUCKY MUDWORKS LLC						

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9904 KPS SALES, LLC	539267	P	01/31/20	1202818	0610	7407 GENERAL SUPPLIES	280.00
	280.00	YTD	INVOICED		280.00	YTD PAID	280.00
	539268	P	01/31/20	9011096	0626	9901 GASOLINE	1,152.56
	539268	P	01/31/20	9011096	0627	9901 DIESEL FUEL	6,831.77
						TOTAL FOR	539268
2262 KENTUCKY SCIENCE CENTER	539367	P	02/07/20	9011096	0627	9901 DIESEL FUEL	7,984.33
	539452	P	02/14/20	9011096	0626	9901 GASOLINE	3,899.59
	539452	P	02/14/20	9011096	0627	9901 DIESEL FUEL	540.79
	539452	P	02/14/20	9011096	0663	9901 REPAIR PARTS	3,689.19
							610.02
VENDOR TOTALS	94,147.55	YTD	INVOICED		102,887.14	YTD PAID	16,723.92
1541 KENTUCKY STATE TREASURER	539269	P	01/31/20	0001918	0322	9795 EDUCATION CONSULTANT	499.40
	917.80	YTD	INVOICED		917.80	YTD PAID	499.40
VENDOR TOTALS	4,549.18	YTD	INVOICED		4,554.21	YTD PAID	5.03
982 KENTUCKY STATE TREASURER	539368	P	02/07/20	0001029	0232	9029 CERS EMPLOYER CONTRIBUTION	5.03
							5.03
VENDOR TOTALS	6,000.00	YTD	INVOICED		9,000.00	YTD PAID	3,000.00
403 KENTUCKY UTILITIES	3728	W	01/03/20	0011087	0622	9987 ELECTRICITY	2,194.12
	3729	W	01/03/20	0851987	0622	9987 ELECTRICITY	10,229.68
	3730	W	01/06/20	0131987	0622	9987 ELECTRICITY	394.69
	3731	W	01/06/20	0131987	0622	9987 ELECTRICITY	990.12
	3732	W	01/13/20	9011091	0622	9901 ELECTRICITY	230.64
	3733	W	01/13/20	9011091	0622	9901 ELECTRICITY	59.43
	3734	W	01/13/20	9011091	0622	9901 ELECTRICITY	93.32
	3735	W	01/13/20	9011091	0622	9901 ELECTRICITY	315.13
	3736	W	01/13/20	0501987	0622	9987 ELECTRICITY	5,933.64
	3737	W	01/13/20	9011091	0622	9901 ELECTRICITY	43.37
	3738	W	01/13/20	9011987	0622	9987 ELECTRICITY	4,180.90
	3739	W	01/13/20	0501987	0622	9987 ELECTRICITY	70.65
	3740	W	01/22/20	0841987	0622	9901 ELECTRICITY	421.06
	3741	W	01/22/20	0841987	0622	9987 ELECTRICITY	257.31
	3742	W	01/22/20	0841987	0622	9987 ELECTRICITY	124.54
	3743	W	01/22/20	0841987	0622	9987 ELECTRICITY	86.73
	3744	W	01/22/20	0841987	0622	9987 ELECTRICITY	37.35
	3745	W	01/22/20	1201987	0622	9987 ELECTRICITY	7,728.53
	3746	W	01/22/20	0841987	0622	9987 ELECTRICITY	11,138.10
	3747	W	01/22/20	0751987	0622	9987 ELECTRICITY	5,610.38

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3748	W	01/22/20	0001521	0621	9188 NATURAL GAS	437.47
	539270	P	01/31/20	0902104	0680	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
	369,244.86	YTD INVOICED			369,244.86	YTD PAID	50,677.16
5212 KENTUCKY YMCA YOUTH ASSOCIATION	539550	P	02/21/20	0842535	0673	7572S STUDENT REGISTRATIONS	6,325.00
	539550	P	02/21/20	0842535	0810	7572S DUES & FEES	10.00
	13,370.00	YTD INVOICED			19,705.00	YTD PAID	6,335.00
406 KENWAY DISTRIBUTORS, INC.	539233	T	01/31/20	0751987	0731	9987 MACHINERY	5,746.21
	539233	T	01/31/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	1,553.07
	539233	T	01/31/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	22.48
539233	539233	T	01/31/20	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	1,274.55
	539337	T	02/07/20	0011987	0697	TOTAL FOR 539233	8,596.31
	539337	T	02/07/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	254.69
539337	539337	T	02/07/20	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	764.07
	539337	T	02/07/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	3,200.86
	539337	T	02/07/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	46.78
539337	539337	T	02/07/20	085101	0697	9987 OTHER SUPPLIES & MATERIALS	156.86
	539337	T	02/07/20	1201987	0433	9987 EQUIPMENT REPAIR & MAINT	674.00
	539409	T	02/14/20	0011987	0697	TOTAL FOR 539337	5,097.26
539409	539409	T	02/14/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	568.85
	539519	T	02/21/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	2,991.93
	539519	T	02/21/20	0851987	0697	TOTAL FOR 539409	3,560.78
539519	539519	T	02/21/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	48.00
	539519	T	02/21/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	152.28
	539519	T	02/21/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	218.98
VENDOR TOTALS	67,513.30	YTD INVOICED			76,299.88	YTD PAID	17,673.61
10944 KINGTUCKY LLC	539453	P	02/14/20	0842818	0672	7800 PERSONAL SVC (ACTIVITY FND	350.00
	539453	P	02/14/20	0852118	0335	552FS OTHER PROFESSIONAL CONSULT	25.00
	.00	YTD INVOICED			375.00	YTD PAID	375.00
379 KMEA	539313	C	01/31/20	0841118	0673	9238 STUDENT REGISTRATIONS	110.00
	539313	C	01/31/20	0852535	0673	7213S STUDENT REGISTRATIONS	330.00
	539313	C	01/31/20	0852818	0673	7207 STUDENT REGISTRATIONS	506.00
539391	539391	C	02/07/20	0001053	0338	TOTAL FOR 539313	946.00
	539391	C	02/07/20	0842818	0673	9190 REGISTRATION FEES	305.00
	539491	C	02/14/20	0841918	0673	7207 FEES/REGISTRATIONS (ACTIVI	560.00
VENDOR TOTALS	3,847.00	YTD INVOICED			4,932.00	YTD PAID	865.00
							220.00
							2,031.00

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GL ACCOUNT DESCRIPTION

3725 KONA PRODUCTS

539369	P	02/07/20	9011096	0663	9901	REPAIR PARTS	233.50
539369	P	02/07/20	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	240.00

VENDOR TOTALS

485.00 YTD INVOICED 958.50 YTD PAID

5833 KOORSEN FIRE & SECURITY

539321	C	01/31/20	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	452.95
539598	C	02/21/20	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	495.00

VENDOR TOTALS

31,012.60 YTD INVOICED 32,644.70 YTD PAID

429 KROGER

539271	P	01/31/20	0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL	195.27
539271	P	01/31/20	0002852	0616	311F	FOOD NON INSTR NON FOOD SV	129.94
539271	P	01/31/20	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	184.58
539271	P	01/31/20	0751118	0616	9600	FOOD NON INSTR NON FOOD SV	26.56
539271	P	01/31/20	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	85.90
539271	P	01/31/20	0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVI	73.14
539271	P	01/31/20	0842818	0610	7267	GENERAL SUPPLIES	77.40
539271	P	01/31/20	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	583.83
539271	P	01/31/20	0851118	0610	9600	GENERAL SUPPLIES	200.91
539271	P	01/31/20	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	145.33
539271	P	01/31/20	0902104	0616	129F	WELFARE (FOOD/CLOTHES/UTIL	84.58
539271	P	01/31/20	0902104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	40.73
539271	P	01/31/20	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	98.83
539271	P	01/31/20	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	94.30
539271	P	01/31/20	9302104	0616	129F	FOOD NON INSTR NON FOOD SV	53.35
539370	P	02/07/20	0001053	0616	9075	TOTAL FOR 539271	2,074.65
539370	P	02/07/20	0005101	0631		FOOD NON INSTR NON FOOD SV	218.25
539370	P	02/07/20	0011075	0610		CATERING	166.08
539370	P	02/07/20	0011080	0616	9075	GENERAL SUPPLIES	12.00
539370	P	02/07/20	0502818	0680	9080	FOOD NON INSTR NON FOOD SV	2.99
539370	P	02/07/20	0505203	0616	7129	WELFARE (FOOD/CLOTHES/UTIL	143.70
539370	P	02/07/20	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	72.86
539370	P	02/07/20	0841077	0616	9062	FOOD NON INSTR NON FOOD SV	30.33
539370	P	02/07/20	0841087	0442	9787	EQUIPMENT & VEHICLE RENT	29.48
539370	P	02/07/20	0841118	0610	9213	GENERAL SUPPLIES	44.98
539370	P	02/07/20	0841118	0617	9213	FOOD INSTR NON FOOD SERVIC	.00
539370	P	02/07/20	0842818	0616	7267	FOOD NON INSTR NON FOOD SV	23.65
539370	P	02/07/20	0902104	0610	129F	FOOD NON INSTR NON FOOD SV	86.33
539370	P	02/07/20	0902104	0692	129F	GENERAL SUPPLIES	76.46
539370	P	02/07/20	0905203	0616	129F	HEALTH SUPPLIES & MATERIAL	36.76
539370	P	02/07/20	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	38.62
539551	P	02/21/20	0002118	0680	9062	FOOD NON INSTR NON FOOD SV	19.54
539551	P	02/21/20	0005101	0631		TOTAL FOR 539370	1,002.03
539551	P	02/21/20	0502818	0680	310F	WELFARE (FOOD/CLOTHES/UTIL	103.72
539551	P	02/21/20	0502818	0680	7128	CATERING	57.27
539551	P	02/21/20	0502818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	45.88
539551	P	02/21/20	0505203	0616	7129	WELFARE (FOOD/CLOTHES/UTIL	98.20
539551	P	02/21/20	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	47.22



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VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD	PAID	250.00
10379 L&W SUPPLY CORPORATION	539372	P	02/07/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	233.82
VENDOR TOTALS	178.24	YTD	INVOICED	412.06	YTD	PAID	233.82
400 LAKESHORE LEARNING MATERIALS	539457	P	02/14/20	0501118	0610	9600 GENERAL SUPPLIES	101.62
VENDOR TOTALS	1,089.61	YTD	INVOICED	1,191.23	YTD	PAID	101.62
10571 LEARNING WITHOUT TEARS	539458	P	02/14/20	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	145.09
VENDOR TOTALS	305.50	YTD	INVOICED	450.59	YTD	PAID	145.09
3765 LEXINGTON CHILDREN'S THEATRE	539554	P	02/21/20	0502818	0672	7800 PERSONAL SVC (ACTIVITY FND	1,100.00
VENDOR TOTALS	263.00	YTD	INVOICED	1,363.00	YTD	PAID	1,100.00
7769 LIFE ADVENTURE CENTER	539502	C	02/14/20	0132179	0322	310F EDUCATION CONSULTANT	1,584.00
	539502	C	02/14/20	0132179	0894	310F INSTRUCTIONAL FIELD TRIPS	450.00
	539502	C	02/14/20	1202118	0322	552FW EDUCATION CONSULTANT	528.00
						TOTAL FOR 539502	2,562.00
	539599	C	02/21/20	1202118	0322	552FW EDUCATION CONSULTANT	450.00
VENDOR TOTALS	13,199.00	YTD	INVOICED	16,211.00	YTD	PAID	3,012.00
4514 LITTLE CAESARS PIZZA	539234	T	01/31/20	0132818	0616	7800 FOOD NON INSTR NON FOOD SV	22.00
	539234	T	01/31/20	0502818	0616	7487 FOOD NON INSTR NON FOOD SV	50.00
	539234	T	01/31/20	0842706	0616	15FF FOOD NON INSTR NON FOOD SV	35.00
	539234	T	01/31/20	0845101	0630	FOOD	613.00
	539234	T	01/31/20	0902104	0616	FOOD NON INSTR NON FOOD SV	53.00
	539234	T	01/31/20	1205101	0635	MILK	256.00
	539338	T	02/07/20	0132818	0616	TOTAL FOR 539234	1,029.00
	539338	T	02/07/20	0135101	0630	FOOD NON INSTR NON FOOD SV	22.00
	539338	T	02/07/20	0842525	0616	FOOD	19.20
	539338	T	02/07/20	0845101	0630	FOOD NON INSTR NON FOOD SV	100.00
	539338	T	02/07/20	0905101	0630	FOOD	544.00
	539338	T	02/07/20	1205101	0635	FOOD	320.00
						MILK	249.60
						TOTAL FOR 539338	1,254.80
	539410	T	02/14/20	0755101	0630	FOOD	288.00
	539410	T	02/14/20	0842706	0616	FOOD NON INSTR NON FOOD SV	75.00
						TOTAL FOR 539410	363.00
	539520	T	02/21/20	0505101	0630	FOOD	467.20

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VENDOR TOTALS	16,085.99	YTD	INVOICED	18,170.99	YTD	PAID 3,114.00
1623 LOCKER ROOM, THE						
	539555	P	02/21/20	0852525	0675 7315S ORGANIZTN SUPPLIES (ACTIVI	485.00
VENDOR TOTALS	.00	YTD	INVOICED	485.00	YTD	PAID 485.00
9609 LOGICALIS, INC						
	539411	T	02/14/20	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	20,839.40
	539521	T	02/21/20	0752118	0651 310F SUPPLIES-TECH DEVICES	6,251.82
VENDOR TOTALS	93,786.54	YTD	INVOICED	123,217.40	YTD	PAID 27,091.22
4388 LOWE'S COMPANY						
	539273	P	01/31/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	323.44
	539273	P	01/31/20	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	65.35
	539273	P	01/31/20	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	15.16
	539273	P	01/31/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	12.07
	539273	P	01/31/20	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	66.48
	539273	P	01/31/20	0855101	0697 9987 OTHER SUPPLIES & MATERIALS	75.97
	539373	P	02/07/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	558.47
	539373	P	02/07/20	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	186.60
	539373	P	02/07/20	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	47.46
	539373	P	02/07/20	0841118	0695 9200 FURNITURE & FIXTURES SUPPL	64.47
	539459	P	02/14/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	232.35
	539459	P	02/14/20	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	530.88
	539459	P	02/14/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	134.07
	539556	P	02/21/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	37.70
	539556	P	02/21/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	172.83
VENDOR TOTALS	10,951.82	YTD	INVOICED	12,058.35	YTD	PAID 1,665.00
10956 TAYLOR LYLE						
	539460	P	02/14/20	0842525	0672 7494S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	.00	YTD	INVOICED	60.00	YTD	PAID 60.00
10854 MACKIN EDUCATIONAL RESOURCES						
	539274	P	01/31/20	0502859	0641 7267 LIBRARY BOOKS	876.44
VENDOR TOTALS	876.44	YTD	INVOICED	876.44	YTD	PAID 876.44
3220 MAIN STREET ACE HARDWARE						
	539275	P	01/31/20	9011096	0663 9901 REPAIR PARTS	22.58
VENDOR TOTALS	102.77	YTD	INVOICED	102.77	YTD	PAID 22.58

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10776 MALIBU JACKS INDOOR THEME PARK	539276	P	01/31/20	0852535	0895 7236S OTHER STUDENT TRAVEL	4,644.00
VENDOR TOTALS	10,152.00	YTD	INVOICED	10,152.00	YTD PAID	4,644.00
10943 MARION C. MOORE SCHOOL	539461	P	02/14/20	0842525	0673 7396S STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	.00	YTD	INVOICED	75.00	YTD PAID	75.00
10936 MARTIN TOURS	539557	P	02/21/20	0852535	0895 7236S OTHER STUDENT TRAVEL	5,700.00
VENDOR TOTALS	.00	YTD	INVOICED	5,700.00	YTD PAID	5,700.00
6029 MAXIAIDS	539462	P	02/14/20	0901121	0610 9022 GENERAL SUPPLIES	28.70
VENDOR TOTALS	78.60	YTD	INVOICED	107.30	YTD PAID	28.70
9644 MCGRAW-HILL EDUCATION INC.	539277	P	01/31/20	1202118	0644 310F TEXTBOOKS	1,616.60
	539558	P	02/21/20	0841918	0643 9190 SUPPLEMENTARY BKS/STUDY GU	267.51
	539558	P	02/21/20	0842118	0643 15FF SUPPLEMENTARY BKS/STUDY GU	.00
VENDOR TOTALS	32,090.36	YTD	INVOICED	32,357.87	YTD PAID	1,884.11
2928 MENDEZ FOUNDATION	539559	P	02/21/20	0002521	0697 0320 OTHER SUPPLIES & MATERIALS	978.87
VENDOR TOTALS	.00	YTD	INVOICED	978.87	YTD PAID	978.87
10919 SUPPORTERS OF MERCER TITANS ARCHERY INC	539278	P	01/31/20	0852825	0673 7406 FEES/REGISTRATIONS (ACTIVI	308.00
VENDOR TOTALS	308.00	YTD	INVOICED	308.00	YTD PAID	308.00
10668 METRO FIBERNET LLC	539463	P	02/14/20	0001987	0533 9987 ON-LINE NETWORK SERVICES	744.79
	539463	P	02/14/20	0011987	0533 9987 ON-LINE NETWORK SERVICES	844.06
	539463	P	02/14/20	0131987	0533 9987 ON-LINE NETWORK	744.77
	539463	P	02/14/20	0501987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	0751987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	0841987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	0851987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	0901987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	1201987	0533 9987 ON-LINE NETWORK	844.06
	539463	P	02/14/20	9011091	0533 9901 ON-LINE NETWORK	744.77
VENDOR TOTALS	48,879.78	YTD	INVOICED	57,022.53	YTD PAID	8,142.75

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503 MIDWAY WATER, SEWER & GARBAGE	3750	W		01/10/20	1201987	0411 9987 WATER/SEWAGE	932.95
VENDOR TOTALS					5,415.14 YTD INVOICED	5,415.14 YTD PAID	932.95
10155 MILLER'S AUTO BODY REPAIR LLC	539279	P		01/31/20	9011096	0435 9901 VEHICLE REPAIR & MAINT	2,100.00
	539374	P		02/07/20	9011096	0435 9901 VEHICLE REPAIR & MAINT	1,300.00
VENDOR TOTALS					5,050.00 YTD INVOICED	6,350.00 YTD PAID	3,400.00
1175 MINUTEMAN PRESS	539319	C		01/31/20	0501918	0559 9075 OTHER PRINTING	151.95
	539319	C		01/31/20	1201118	0610 9600 GENERAL SUPPLIES	203.65
VENDOR TOTALS					2,008.44 YTD INVOICED	2,008.44 YTD PAID	355.60
10931 THE MONTPELIER FOUNDATION	539560	P		02/21/20	0841053	0338 15FX REGISTRATION FEES	80.00
VENDOR TOTALS					.00 YTD INVOICED	80.00 YTD PAID	80.00
9600 MARY KATHERINE MOORE	539339	T		02/07/20	0001119	0580 9022 TRAVEL	103.93
VENDOR TOTALS					575.80 YTD INVOICED	679.73 YTD PAID	103.93
9838 UNIVERSITY STORE	539375	P		02/07/20	0841918	0533 9795 ON-LINE NETWORK SERVICES	1,710.00
VENDOR TOTALS					.00 YTD INVOICED	1,710.00 YTD PAID	1,710.00
7725 MUSIC THEATRE INTERNATIONAL	539280	P		01/31/20	0841118	0449 9222 RENTAL-OTHER	1,476.68
	539464	P		02/14/20	1202118	0643 024F SUPPLEMENTARY BKS/STUDY GU	500.00
	539464	P		02/14/20	1202818	0643 7277 SUPPLEMENTARY BKS/STUDY GU	537.25
VENDOR TOTALS					2,403.68 YTD INVOICED	3,440.93 YTD PAID	2,513.93
10059 MYSTERY SCIENCE INC.	539281	P		01/31/20	0501118	0533 9600 ON-LINE NETWORK SERVICES	99.00
	539465	P		02/14/20	1201918	0610 9795 GENERAL SUPPLIES	99.00
	539561	P		02/21/20	0501118	0533 9600 ON-LINE NETWORK SERVICES	99.00
VENDOR TOTALS					99.00 YTD INVOICED	297.00 YTD PAID	297.00
8000 NAPA AUTO PARTS	539340	T		02/07/20	9011096	0663 9901 REPAIR PARTS	212.16
VENDOR TOTALS					2,475.91 YTD INVOICED	2,688.07 YTD PAID	212.16

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9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	539562	P	02/21/20	0852525	0675 7406S ORGANIZTN SUPPLIES (ACTIVI	7,624.00
	539562	P	02/21/20	0852825	0673 7406 FEES/REGISTRATIONS (ACTIVI	1,196.00
	539562	P	02/21/20	0852825	0675 7406 ORGANIZTN SUPPLIES (ACTIVI	145.00
VENDOR TOTALS				3,558.00 YTD INVOICED	12,523.00 YTD PAID	8,965.00
9380 NATIONAL ASSOCIATION FOR MUSCI EDUCATION	539563	P	02/21/20	0852818	0810 7207 DUES & FEES	110.00
VENDOR TOTALS				260.00 YTD INVOICED	370.00 YTD PAID	110.00
895 NATIONAL FFA ORGANIZATION	539564	P	02/21/20	0842818	0675 7455 ORGANIZTN SUPPLIES (ACTIVI	223.50
VENDOR TOTALS				1,796.50 YTD INVOICED	2,020.00 YTD PAID	223.50
10909 NATIONAL KIDNEY FOUNDATION	539282	P	01/31/20	0502818	0679D 7400 DONATIONS FROM STUDENTS	5,052.55
VENDOR TOTALS				5,052.55 YTD INVOICED	5,052.55 YTD PAID	5,052.55
8570 NATIONAL RESTAURANT ASSOC	**5/3 CARD ONLY**					
	3777	W	01/24/20	0842017	0646 348F TESTS	1,575.87
	3777	W	01/24/20	0842118	0646 15JF TESTS	548.13
VENDOR TOTALS				2,124.00 YTD INVOICED	2,124.00 YTD PAID	2,124.00
8966 NEOFUNDS BY NEOPOST	539235	T	01/31/20	0011075	0531 9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS				5,000.00 YTD INVOICED	5,000.00 YTD PAID	500.00
10507 NOCTI	539283	P	01/31/20	0842017	0646 348F TESTS	468.00
	539283	P	01/31/20	0842118	0646 15JF TESTS	182.00
VENDOR TOTALS				650.00 YTD INVOICED	650.00 YTD PAID	650.00
9778 COURTNEY M. NUCKOLS	539412	T	02/14/20	0001121	0580 9022 TRAVEL	147.10
VENDOR TOTALS				398.84 YTD INVOICED	545.94 YTD PAID	147.10
10124 O'REILLY AUTO PARTS	539284	P	01/31/20	9011096	0663 9901 REPAIR PARTS	64.28
VENDOR TOTALS				96.40 YTD INVOICED	96.40 YTD PAID	64.28
2291 OFFICE DEPOT INC.	539285	P	01/31/20	0011075	0610 9075 GENERAL SUPPLIES	68.99



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9028 OLD KY. CHOCOLATES, LLC	539285	P	01/31/20	0501118	0610	9600	GENERAL SUPPLIES	196.75
	539285	P	01/31/20	0841118	0610	9200	GENERAL SUPPLIES	559.06
	539285	P	01/31/20	0901118	0610	9600	GENERAL SUPPLIES	97.27
	539285	P	01/31/20	0902104	0610	129F	GENERAL SUPPLIES	73.58
	539285	P	01/31/20	9302104	0610	129F	GENERAL SUPPLIES	49.17
10479 OLDE POST OFFICE, LLC	539466	P	02/14/20	0011075	0610	9075	TOTAL FOR 539285	1,044.82
	539466	P	02/14/20	0011080	0610	9080	GENERAL SUPPLIES	39.99
	539466	P	02/14/20	0011099	0610	9099	GENERAL SUPPLIES	67.36
	539466	P	02/14/20	0501118	0610	9600	GENERAL SUPPLIES	38.78
	539466	P	02/14/20	0841118	0610	9200	GENERAL SUPPLIES	17.70
3855 OLDHAM COUNTY BOARD OF EDUCATION	539466	P	02/14/20	0841118	0610	9220	GENERAL SUPPLIES	40.76
	539466	P	02/14/20	0841118	0610	9220	GENERAL SUPPLIES	611.83
	27,466.65	YTD INVOICED						
	28,423.00	YTD PAID						1,861.24
	539467	P	02/14/20	0842535	0671	7443S	ITEMS FOR RESALE	950.00
7991 PANERA BREAD, LLC **5/3 CARD ONLY**	539413	T	02/14/20	0001521	0441	9188	LAND & BUILDING RENT	2,024.90
	539413	T	02/14/20	0001521	0621	9188	NATURAL GAS	112.28
	539413	T	02/14/20	0002852	0441	311F	LAND & BUILDING RENT	83.33
	16,292.84	YTD INVOICED						
	18,513.35	YTD PAID						2,220.51
8761 PARK SEED, INC.	539376	P	02/07/20	0842525	0673	7396S	STUDENT REGISTRATIONS	100.00
	150.00	YTD INVOICED						
	250.00	YTD PAID						100.00
	3784	W	01/24/20	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	120.28
	667.77	YTD INVOICED						120.28
9812 PARKER INDUSTRIAL SUPPLY INC.	539286	P	01/31/20	0842818	0671	7569	ITEMS FOR RESALE	150.12
	591.76	YTD INVOICED						
	709.99	YTD PAID						150.12
	539565	P	02/21/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	17.01
	687.23	YTD INVOICED						17.01
10521 PEAR DECK, INC.	539468	P	02/14/20	0842818	0533	7931	ON-LINE NETWORK SERVICES	3,250.00
	539468	P	02/14/20	0852818	0533	7931	ON-LINE NETWORK SERVICES	2,500.00

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VENDOR TOTALS				5,750.00	YTD PAID	5,750.00
10694 MEGAN J. PENROD						
	539469	P	02/14/20	0001121	0335 9021 OTHER PROFESSIONAL CONSULT	1,319.42
	539469	P	02/14/20	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	1,680.58
VENDOR TOTALS				17,730.00	YTD PAID	3,000.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
	539287	P	01/31/20	0845101	FOOD	471.00
	539287	P	01/31/20	0852525	6671 7300S ITEMS FOR RESALE	777.00
	539377	P	02/07/20	0845101	FOOD	1,248.00
	539470	P	02/14/20	0845101	FOOD	624.55
VENDOR TOTALS				20,165.49	YTD PAID	1,088.84
5162 PIONEER VALLEY EDUCATIONAL PRESS						
	539500	C	02/14/20	0901118	15FX SUPPLEMENTARY BKS/STUDY GU	165.00
	539596	C	02/21/20	1201118	0610 9600 GENERAL SUPPLIES	100.31
	539596	C	02/21/20	1202818	0610 7650 GENERAL SUPPLIES	200.62
VENDOR TOTALS				1,666.01	YTD PAID	465.93
524 PITNEY BOWES						
	539471	P	02/14/20	0501118	0531 POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS				529.83	YTD PAID	176.61
10429 PREMIER INTEGRITY SOLUTIONS INC.						
	539288	P	01/31/20	0001029	0341 9029 DRUG TESTING	1,320.00
VENDOR TOTALS				8,370.00	YTD PAID	1,320.00
7281 PROSYS INFORMATION SYSTEMS						
	539522	T	02/21/20	0901118	0650 SUPPLIES-TECHNOLOGY RELATE	3,080.00
	539522	T	02/21/20	0901118	0651 9600 SUPPLIES-TECH DEVICES	7,880.00
	539522	T	02/21/20	0902118	0650 162F SUPPLIES-TECHNOLOGY RELATE	3,080.00
	539522	T	02/21/20	0902118	0651 162F SUPPLIES-TECH DEVICES	7,880.00
VENDOR TOTALS				256,339.00	YTD PAID	21,920.00
7924 QUALITY TREE CARE & PROPERTY MAINT.						
	539289	P	01/31/20	0131987	0424 9987 CONTRACT GROUNDS SERVICE	175.00
	539289	P	01/31/20	1201987	0424 9987 CONTRACT GROUNDS SERVICE	175.00
VENDOR TOTALS				2,800.00	YTD PAID	350.00
9275 COURTNEY QUIRE						
	539523	T	02/21/20	0005101	0580 TRAVEL	111.21

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VENDOR TOTALS	746.45	YTD	INVOICED		857.66	YTD PAID	111.21
9461 RADIO ID EQUIPMENT, INC.	539566	P	02/21/20	0502818	0610	7800 GENERAL SUPPLIES	315.00
VENDOR TOTALS	1,115.00	YTD	INVOICED		1,430.00	YTD PAID	315.00
10877 JENNIFER RATLIFF	539414	T	02/14/20	0502001	0580	135F TRAVEL	3.37
	539414	T	02/14/20	0752001	0580	135F TRAVEL	3.37
	539414	T	02/14/20	1202001	0580	135F TRAVEL	6.75
VENDOR TOTALS	.00	YTD	INVOICED		13.49	YTD PAID	13.49
3878 REALLY GOOD STUFF, INC.	539290	P	01/31/20	0501118	0610	9600 GENERAL SUPPLIES	84.89
	539290	P	01/31/20	0752118	0610	024F GENERAL SUPPLIES	69.88
	539472	P	02/14/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	154.77
	539567	P	02/21/20	0751118	0610	15FX GENERAL SUPPLIES	115.83
	539567	P	02/21/20	0752818	0610	7408 GENERAL SUPPLIES	150.37
VENDOR TOTALS	1,109.46	YTD	INVOICED		1,381.12	YTD PAID	54.92
8544 TEHA REDEKER	539341	T	02/07/20	0005101	0580	TRAVEL	475.89
VENDOR TOTALS	439.58	YTD	INVOICED		514.17	YTD PAID	61.08
9999 REFUND PARENT MONEY	539291	P	01/31/20	0505	1621	NON-REIMBURSABLE LUNCH PRO	153.90
	539473	P	02/14/20	085250	1740	STUDENT FEES	23.00
	539474	P	02/14/20	0755	1621	NON-REIMBURSABLE LUNCH PRO	149.40
	539568	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
	539569	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
	539570	P	02/21/20	0855	1621	NON-REIMBURSABLE LUNCH PRO	109.35
	539571	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
	539572	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	400.00
	539573	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	400.00
	539574	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
	539575	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
	539576	P	02/21/20	0905	1621	NON-REIMBURSABLE LUNCH PRO	100.00
	539577	P	02/21/20	084250	1790	OTHER STUDENT ACTIVITY INC	200.00
VENDOR TOTALS	2,256.66	YTD	INVOICED		5,173.66	YTD PAID	2,535.65
10925 REPLICA SCREENPRINTING	539578	P	02/21/20	9302104	0610	129F GENERAL SUPPLIES	116.00

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VENDOR TOTALS

116.00 YTD PAID 116.00

8837 REPUBLIC SERVICES

.00 YTD INVOICED

539342	T	02/07/20	0001987	0421	9987	SANITATION SERVICE	29.10
539342	T	02/07/20	0131987	0421	9987	SANITATION SERVICE	58.20
539342	T	02/07/20	0501987	0421	9987	SANITATION SERVICE	232.78
539342	T	02/07/20	0751987	0421	9987	SANITATION SERVICE	232.78
539342	T	02/07/20	0841987	0421	9987	SANITATION SERVICE	581.95
539342	T	02/07/20	0851987	0421	9987	SANITATION SERVICE	581.95
539342	T	02/07/20	0901987	0421	9987	SANITATION SERVICE	232.78
539342	T	02/07/20	1201987	0421	9987	SANITATION SERVICE	232.78
539342	T	02/07/20	9011987	0421	9987	SANITATION SERVICE	58.20

VENDOR TOTALS

17,804.14 YTD PAID 2,240.52

8029 RICARDO'S GRILL & PUB

539475 P 02/14/20 0842818 0616 7509 FOOD NON INSTR NON FOOD SV

338.22

VENDOR TOTALS

620.88 YTD INVOICED 959.10 YTD PAID 338.22

9484 RIDDELL/ALL AMERICAN SPORTS CORP.

539378 P 02/07/20 0842525 0694 7340S EQUIPMENT SUPPLIES

163.98

VENDOR TOTALS

93.30 YTD INVOICED 257.28 YTD PAID 163.98

8238 RIDGE BEHAVIORAL HEALTH SYSTEM **5/3 CARD ONLY**

3768 W 01/24/20 1201118 0338 9600 REGISTRATION FEES

90.00

VENDOR TOTALS

540.00 YTD INVOICED 540.00 YTD PAID 90.00

559 RIHERDS COM LLC

539292 P 01/31/20 0842525 0674 7375S AWARDS

1,030.00

VENDOR TOTALS

1,879.64 YTD INVOICED 1,879.64 YTD PAID 1,030.00

2316 RILEY OIL COMPANY

539579 P 02/21/20 9011096 0661 9901 LUBRICANTS

95.80

VENDOR TOTALS

3,754.30 YTD INVOICED 3,850.10 YTD PAID 95.80

10458 SUNET RIVAS

539343 T 02/07/20 0002852 0580 311F TRAVEL

68.98

VENDOR TOTALS

549.99 YTD INVOICED 618.97 YTD PAID 68.98

10790 RIVERSIDE INSIGHTS

539293 P 01/31/20 0001118 0646 9023 TESTS

1,450.00

VENDOR TOTALS

5,236.50 YTD INVOICED 5,236.50 YTD PAID 1,450.00

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10599 ROSSTARRANT ARCHITECTS, INC	539236	T	01/31/20	0843610	0346	8019B ARCHECTUR & ENGINEERING SV	55,379.19
	539236	T	01/31/20	0843610	0810	8019B DUES & FEES	395.10
						TOTAL FOR 539236	55,774.29
	539524	T	02/21/20	0843610	0346	8019B ARCHECTUR & ENGINEERING SV	79,113.13
	539524	T	02/21/20	0843610	0810	8019B DUES & FEES	494.15
VENDOR TOTALS					355,640.32	YTD PAID	135,381.57
6145 S & S DISCOUNT SPORTS	539476	P	02/14/20	0005203	0610	9062 GENERAL SUPPLIES	27.18
VENDOR TOTALS					430.36	YTD PAID	27.18
2929 SAM'S CLUB **5/3 CARD ONLY**	3769	W	01/24/20	0132818	0616	7800 FOOD NON INSTR NON FOOD SV	150.72
	3770	W	01/24/20	0842818	0616	7800 FOOD NON INSTR NON FOOD SV	309.16
	3771	W	01/24/20	9011091	0616	9901 FOOD NON INSTR NON FOOD SV	320.36
	3772	W	01/24/20	0751118	0616	9600 FOOD NON INSTR NON FOOD SV	144.90
	3781	W	01/24/20	0842818	0680	7800 WELFARE (FOOD/CLOTHES/UTIL	1,168.94
VENDOR TOTALS					8,466.60	YTD PAID	2,094.08
9234 SCHELLER'S FITNESS & CYCLING	539580	P	02/21/20	0842825	0433	7830 EQUIPMENT REPAIR & MAINT	120.00
VENDOR TOTALS					120.00	YTD PAID	120.00
3423 SCHILLER ARCHITECTURAL HARDWARE	539595	C	02/21/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	225.75
	539595	C	02/21/20	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	445.00
VENDOR TOTALS					9,263.18	YTD PAID	670.75
10955 GREG SCHLOEMER	539477	P	02/14/20	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	90.00
VENDOR TOTALS					90.00	YTD PAID	90.00
587 SCHOLASTIC, INC.	539492	C	02/14/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	637.43
	539593	C	02/21/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	1,743.60
	539593	C	02/21/20	1202118	0643	310FA SUPPLEMENTARY BKS/STUDY GU	419.65
VENDOR TOTALS					11,705.00	YTD PAID	2,800.68
6728 SCHOOL NURSE SUPPLY, INC.	539294	P	01/31/20	0001314	0692	9314 HEALTH SUPPLIES & MATERIAL	172.55
VENDOR TOTALS					2,104.49	YTD PAID	172.55

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646 SCHOOL SPECIALTY, INC.

539316	C	01/31/20	0132179	0610	310F	GENERAL SUPPLIES	297.82
539316	C	01/31/20	0751118	0610	9600	GENERAL SUPPLIES	90.14
539316	C	01/31/20	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	322.07
539316	C	01/31/20	0751118	0695	9787	FURNITURE & FIXTURES SUPPL	2,173.09
539316	C	01/31/20	0851118	0610	9600	GENERAL SUPPLIES	223.85
539316	C	01/31/20	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	479.20
539316	C	01/31/20	0901118	0610	9600	GENERAL SUPPLIES	422.46
539316	C	01/31/20	1201118	0610	9600	GENERAL SUPPLIES	42.43
539316	C	01/31/20	1202818	0610	7650	GENERAL SUPPLIES	63.42
						TOTAL FOR	539316
539493	C	02/14/20	0751118	0610	9600	GENERAL SUPPLIES	4,114.48
539493	C	02/14/20	0752535	0675	7487S	ORGANIZTN SUPPLIES (ACTIVI	23.28
539493	C	02/14/20	0752818	0675	7487	ORGANIZTN SUPPLIES (ACTIVI	13.95
539493	C	02/14/20	0841121	0610	9021	GENERAL SUPPLIES	22.58
539493	C	02/14/20	0841121	0610	9237	GENERAL SUPPLIES	24.48
539493	C	02/14/20	0851118	0610	9600	GENERAL SUPPLIES	14.96
539493	C	02/14/20	0901118	0610	9600	GENERAL SUPPLIES	376.28
539493	C	02/14/20	1202818	0610	7650	GENERAL SUPPLIES	89.57
							90.44

VENDOR TOTALS

68,565.47 YTD INVOICED

69,177.98 YTD PAID

4,770.02

10941 SCHOOLBLOCKS.COM

2,400.00

VENDOR TOTALS

.00 YTD INVOICED

2,400.00 YTD PAID

2,400.00

10924 SCOTT COUNTY WRESTLING BOOSTERS

300.00

VENDOR TOTALS

300.00 YTD INVOICED

300.00 YTD PAID

300.00

10821 SHERATON PARK HOTEL ANAHEIM RESORT **5/3 CARD**

1,008.16

VENDOR TOTALS

1,008.16 YTD INVOICED

1,008.16 YTD PAID

1,008.16

8912 SHI INTERNATIONAL CORP.

259.68

1,529.88

389.52

2,294.81

152.64

2,692.65

194.77

1,147.41

8,661.36

VENDOR TOTALS

43,243.21 YTD INVOICED

51,904.57 YTD PAID

128.00

8511 SHIRT WAREHOUSE

128.00

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VENDOR TOTALS	3,264.71	YTD	INVOICED		3,392.71	YTD PAID	128.00
9586 SILICON MOUNTAIN MEMORY							
	539506	C	02/14/20	0902118	0650	162F SUPPLIES-TECHNOLOGY RELATE	187.38
	539506	C	02/14/20	1202118	0650	162F SUPPLIES-TECHNOLOGY RELATE	124.92
VENDOR TOTALS	.00	YTD	INVOICED		312.30	YTD PAID	312.30
9359 KELLY SIMPSON							
	539415	T	02/14/20	0001314	0580	9314 TRAVEL	97.54
VENDOR TOTALS	459.28	YTD	INVOICED		556.82	YTD PAID	97.54
8630 AMY M. SMITH							
	539525	T	02/21/20	0011080	0580	9080 TRAVEL	101.88
VENDOR TOTALS	120.16	YTD	INVOICED		222.04	YTD PAID	101.88
7271 BRENDA SMITH							
	539344	T	02/07/20	0855101	0580	TRAVEL	31.68
VENDOR TOTALS	112.96	YTD	INVOICED		144.64	YTD PAID	31.68
10954 KEVIN SMITH							
	539480	P	02/14/20	0842525	0672	7315S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	.00	YTD	INVOICED		75.00	YTD PAID	75.00
5516 SNA							
	539379	P	02/07/20	0005101	0810	DUES & FEES	152.50
VENDOR TOTALS	17.00	YTD	INVOICED		169.50	YTD PAID	152.50
6320 SOUTHERN BELLE DAIRY							
	539296	P	01/31/20	0135101	0635	MILK	25.87
	539296	P	01/31/20	0505101	0635	MILK	460.56
	539296	P	01/31/20	0755101	0635	MILK	893.93
	539296	P	01/31/20	0845101	0635	MILK	995.14
	539296	P	01/31/20	0855101	0635	MILK	314.80
	539296	P	01/31/20	0905101	0635	MILK	739.45
	539296	P	01/31/20	1205101	0635	MILK	731.62
						TOTAL FOR	4,161.37
	539380	P	02/07/20	0135101	0635	MILK	36.95
	539380	P	02/07/20	0505101	0635	MILK	922.84
	539380	P	02/07/20	0755101	0635	MILK	590.16
	539380	P	02/07/20	0845101	0635	MILK	520.77
	539380	P	02/07/20	0855101	0635	MILK	1,488.64
	539380	P	02/07/20	0905101	0635	MILK	447.58
	539380	P	02/07/20	1205101	0635	MILK	488.89
						TOTAL FOR	4,495.83



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539481	P	02/14/20	0135101	0635	MILK	36.45
539481	P	02/14/20	0505101	0635	MILK	525.57
539481	P	02/14/20	0755101	0635	MILK	519.50
539481	P	02/14/20	0845101	0635	MILK	413.34
539481	P	02/14/20	0855101	0635	MILK	744.51
539481	P	02/14/20	0905101	0635	MILK	413.12
539481	P	02/14/20	1205101	0635	MILK	297.75
TOTAL FOR					539481	2,950.24
539581	P	02/21/20	0135101	0635	MILK	65.41
539581	P	02/21/20	0505101	0635	MILK	406.30
539581	P	02/21/20	0755101	0635	MILK	683.36
539581	P	02/21/20	0845101	0635	MILK	704.91
539581	P	02/21/20	0855101	0635	MILK	1,135.36
539581	P	02/21/20	0905101	0635	MILK	454.43
539581	P	02/21/20	1205101	0635	MILK	563.78
VENDOR TOTALS					56,702.00 YTD INVOICED	15,620.99
7269	DEBBIE SPEARS			68,197.04 YTD PAID		
VENDOR TOTALS					98.40 YTD PAID	98.40
8094	SPORTS CONNECTION			9023 TRAVEL		
VENDOR TOTALS					98.40 YTD PAID	98.40
VENDOR TOTALS					900.00 YTD PAID	900.00
10912	DAVID SPRINGATE			0694 7494S EQUIPMENT SUPPLIES		
VENDOR TOTALS					900.00 YTD PAID	900.00
VENDOR TOTALS					190.00 YTD PAID	190.00
10917	PHILLIP STIEFEL, JR.			0675 7403S ORGANIZTN SUPPLIES (ACTIVI		
VENDOR TOTALS					190.00 YTD PAID	190.00
VENDOR TOTALS					75.00 YTD PAID	75.00
2828	STUMPS			0810 7830 DUES & FEES		
VENDOR TOTALS					75.00 YTD PAID	75.00
VENDOR TOTALS					69.84	69.84
10022	ALYSSA STURGILL			0675 7220S ORGANIZTN SUPPLIES (ACTIVI		
VENDOR TOTALS					129.47 YTD PAID	69.84
VENDOR TOTALS					401F TRAVEL	166.34
VENDOR TOTALS					166.34 YTD PAID	166.34
5644	STURGILL, TURNER, BARKER & MALONEY, PLLC			0580 401F TRAVEL		
VENDOR TOTALS					166.34 YTD PAID	166.34
VENDOR TOTALS					9071 LEGAL SERVICES	245.00



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VENDOR TOTALS	11,818.36	YTD	INVOICED		12,063.36	YTD PAID	245.00
10876 SULLIVAN UNIVERSITY LEXINGTON	539482	P	02/14/20	0841118	0643	9200 SUPPLEMENTARY BKS/STUDY GU	513.37
	539482	P	02/14/20	0841892	0565	18DX TUITION-OTHER INTERMEDIATE	1,500.00
VENDOR TOTALS	.00	YTD	INVOICED		2,013.37	YTD PAID	2,013.37
9481 SUNLIFE FINANCIAL	539382	P	02/07/20	10	7461	ACCR SALARIES & BENEFIT PAY	697.38
VENDOR TOTALS	4,059.25	YTD	INVOICED		4,756.63	YTD PAID	697.38
3393 SUPER DUPER PUBLICATIONS	539584	P	02/21/20	1201121	0610	9600 GENERAL SUPPLIES	34.03
	539584	P	02/21/20	1202818	0610	7650 GENERAL SUPPLIES	27.37
VENDOR TOTALS	227.41	YTD	INVOICED		288.81	YTD PAID	61.40
8108 SARA SWINFORD	539528	T	02/21/20	0001030	0580	9930 TRAVEL	23.73
VENDOR TOTALS	233.30	YTD	INVOICED		257.03	YTD PAID	23.73
9133 TATES CREEK HIGH SCHOOL	539383	P	02/07/20	0842525	0810	7396S DUES & FEES	150.00
VENDOR TOTALS	270.00	YTD	INVOICED		420.00	YTD PAID	150.00
10833 TAYLOR TOURS	539299	P	01/31/20	0842535	0895	7585S OTHER STUDENT TRAVEL	1,200.00
VENDOR TOTALS	2,700.00	YTD	INVOICED		2,700.00	YTD PAID	1,200.00
9430 TEACHER SYNERGY LLC	539300	P	01/31/20	1201118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	43.24
	539483	P	02/14/20	0851118	0538	9600 SHIPPING/DELIVERY/FREIGHT	2.99
	539483	P	02/14/20	0851118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	22.00
	539483	P	02/14/20	0851118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	20.00
VENDOR TOTALS	1,153.77	YTD	INVOICED		1,198.76	YTD PAID	88.23
10372 THE ADANTA GROUP	539484	P	02/14/20	0002118	0322	552FW EDUCATION CONSULTANT	750.00
VENDOR TOTALS	750.00	YTD	INVOICED		1,500.00	YTD PAID	750.00
8901 THE BANK OF NEW YORK MELLON TRUST CO.	3763	W	01/31/20	0004112	0831	BD13 REDEMPTION OF PRINCIPAL	65,000.00
	3763	W	01/31/20	0004112	0832	BD13 INTEREST	52,101.88



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VENDOR TOTALS	169,203.76	YTD	INVOICED		169,203.76	YTD PAID	117,101.88
10451 THE BEAR FACTORY LLC							
	539301	P	01/31/20	0502818	0675	7267 ORGANIZTN SUPPLIES (ACTIVI	881.00
VENDOR TOTALS	881.00	YTD	INVOICED		881.00	YTD PAID	881.00
9269 VIRGINIA A. DOWD							
	539302	P	01/31/20	0901118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	199.50
VENDOR TOTALS	199.50	YTD	INVOICED		199.50	YTD PAID	199.50
10796 THROW DOWN SOUNDS MOBILE DJ CO							
	539303	P	01/31/20	0842818	0672	7800 PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID	75.00
4343 TOM'S VACUUM CLINIC, INC.							
	539585	P	02/21/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	49.00
VENDOR TOTALS	159.73	YTD	INVOICED		208.73	YTD PAID	49.00
10945 TOOLS FOR SCHOOLS INC							
	539586	P	02/21/20	0852118	0533	050F ON-LINE NETWORK SERVICES	120.00
VENDOR TOTALS	.00	YTD	INVOICED		120.00	YTD PAID	120.00
5274 WTI/TRESCO							
	539384	P	02/07/20	0011987	0438	9987 ROOF REPAIRS AND MAINTENAN	1,200.00
VENDOR TOTALS	12,148.24	YTD	INVOICED		13,348.24	YTD PAID	1,200.00
6731 TYLER TECHNOLOGIES, INC.							
	539304	P	01/31/20	9011091	0338	9901 REGISTRATION FEES	975.00
VENDOR TOTALS	22,296.90	YTD	INVOICED		22,296.90	YTD PAID	975.00
9692 UK PLANT & SOIL SCIENCES DEPT.							
	539305	P	01/31/20	0001987	0338	9987 REGISTRATION FEES	80.00
VENDOR TOTALS	80.00	YTD	INVOICED		80.00	YTD PAID	80.00
8922 UNITED CHARTERS & TOURS							
	539485	P	02/14/20	0842535	0895	7571S OTHER STUDENT TRAVEL	10,500.00
VENDOR TOTALS	12,395.00	YTD	INVOICED		22,895.00	YTD PAID	10,500.00
5927 UNITED REFRIGERATION INC.							
	539587	P	02/21/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	87.84



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VENDOR TOTALS	6,034.56	YTD	INVOICED		6,122.40	YTD PAID	87.84
9325 UNIVERSAL CHEERLEADERS ASSOCIATION	539323	C	01/31/20	0852825	0673	7325 FEES/REGISTRATIONS (ACTIVI	855.00
VENDOR TOTALS	7,184.00	YTD	INVOICED		7,184.00	YTD PAID	855.00
10911 UNIVERSITY ATHLETICS	539306	P	01/31/20	0842535	0672	7220S PERSONAL SVC (ACTIVITY FND	600.00
VENDOR TOTALS	600.00	YTD	INVOICED		600.00	YTD PAID	600.00
9175 US BANK EQUIPMENT FINANCE	539307	P	01/31/20	0001029	0444	9029 COPIER RENTAL	130.59
	539307	P	01/31/20	0001052	0444	9190 COPIER RENTAL	177.00
	539307	P	01/31/20	0001121	0444	9021 COPIER RENTAL	130.60
	539307	P	01/31/20	0002001	0444	135F COPIER RENTAL	88.50
	539307	P	01/31/20	0005101	0444	COPIER RENTAL	222.35
	539307	P	01/31/20	0005203	0444	9062 COPIER RENTAL	88.50
	539307	P	01/31/20	0011075	0444	9075 COPIER RENTAL	146.06
	539307	P	01/31/20	0011080	0444	9080 COPIER RENTAL	177.00
	539307	P	01/31/20	0011100	0444	9170 COPIER RENTAL	146.06
	539307	P	01/31/20	0131179	0444	9013 COPIER RENTAL	231.50
	539307	P	01/31/20	0501118	0444	9600 COPIER RENTAL	500.06
	539307	P	01/31/20	0751118	0444	9600 COPIER RENTAL	500.06
	539307	P	01/31/20	0841077	0444	9200 COPIER RENTAL	177.00
	539307	P	01/31/20	0841118	0444	9200 COPIER RENTAL	661.60
	539307	P	01/31/20	0851118	0444	9600 COPIER RENTAL	677.06
	539307	P	01/31/20	0901118	0444	9600 COPIER RENTAL	531.00
	539307	P	01/31/20	1201118	0444	9600 COPIER RENTAL	177.00
	539307	P	01/31/20	9011091	0444	9901 COPIER RENTAL	5,292.94
						TOTAL FOR	539307
	539588	P	02/21/20	0001029	0444	9029 COPIER RENTAL	130.59
	539588	P	02/21/20	0001052	0444	9190 COPIER RENTAL	177.00
	539588	P	02/21/20	0001121	0444	9021 COPIER RENTAL	130.60
	539588	P	02/21/20	0002001	0444	135F COPIER RENTAL	88.50
	539588	P	02/21/20	0005101	0444	COPIER RENTAL	222.35
	539588	P	02/21/20	0005203	0444	9062 COPIER RENTAL	88.50
	539588	P	02/21/20	0011075	0444	9075 COPIER RENTAL	146.06
	539588	P	02/21/20	0011080	0444	9080 COPIER RENTAL	177.00
	539588	P	02/21/20	0011100	0444	9170 COPIER RENTAL	146.06
	539588	P	02/21/20	0131179	0444	9013 COPIER RENTAL	231.50
	539588	P	02/21/20	0501118	0444	9600 COPIER RENTAL	500.06
	539588	P	02/21/20	0751118	0444	9600 COPIER RENTAL	500.06
	539588	P	02/21/20	0841077	0444	9200 COPIER RENTAL	177.00
	539588	P	02/21/20	0841118	0444	9200 COPIER RENTAL	661.60
	539588	P	02/21/20	0851118	0444	9600 COPIER RENTAL	677.06
	539588	P	02/21/20	0901118	0444	9600 COPIER RENTAL	531.00
	539588	P	02/21/20	1201118	0444	9600 COPIER RENTAL	177.00
	539588	P	02/21/20	9011091	0444	9901 COPIER RENTAL	177.00

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VENDOR TOTALS	37,050.58	YTD	INVOICED		42,343.52	YTD PAID	10,585.88
6392 US FOOD SERVICE INC.							
	539237	T	01/31/20	0005203	0610	9062	GENERAL SUPPLIES
	539237	T	01/31/20	0005203	0616	9062	FOOD NON INSTR NON FOOD SV
							TOTAL FOR 539237
	539529	T	02/21/20	0005203	0610	9062	GENERAL SUPPLIES
	539529	T	02/21/20	0005203	0616	9062	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	10,282.52	YTD	INVOICED		11,349.86	YTD PAID	2,083.66
10099 ABBY VAN METER							
	539345	T	02/07/20	0902104	0580	129F	TRAVEL
VENDOR TOTALS	868.30	YTD	INVOICED		942.55	YTD PAID	74.25
9827 VELVET ICE CREAM COMPANY INC.							
	539238	T	01/31/20	0855101	0630		FOOD
	539346	T	02/07/20	0505101	0630		FOOD
	539416	T	02/14/20	0845101	0630		FOOD
	539416	T	02/14/20	0855101	0630		FOOD
	539416	T	02/14/20	0905101	0630		FOOD
VENDOR TOTALS	8,650.80	YTD	INVOICED		9,763.20	YTD PAID	1,328.40
2982 VERNIER SOFTWARE & TECHNOLOGY LLC							
	539417	T	02/14/20	0841118	0610	9233	GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED		355.74	YTD PAID	355.74
703 VERSAILLES MUNICIPAL UTILITIES							
	3751	W	01/15/20	0131987	0411	9987	WATER/SEWAGE
	3752	W	01/15/20	0851987	0411	9987	WATER/SEWAGE
	3753	W	01/15/20	0751987	0411	9987	WATER/SEWAGE
	3754	W	01/15/20	0851987	0411	9987	WATER/SEWAGE
	3755	W	01/15/20	0841987	0411	9987	WATER/SEWAGE
	3756	W	01/15/20	0901987	0411	9987	WATER/SEWAGE
	3757	W	01/15/20	9011091	0411	9901	WATER/SEWAGE
	3758	W	01/15/20	0501987	0411	9987	WATER/SEWAGE
	3759	W	01/15/20	0841987	0411	9987	WATER/SEWAGE
	539308	P	01/31/20	0902104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL
VENDOR TOTALS	61,328.12	YTD	INVOICED		61,328.12	YTD PAID	6,738.76
3610 VERSAILLES POLICE DEPT							
	539486	P	02/14/20	0841025	0347BB	9299	SECURITY SERVICES
	539486	P	02/14/20	0841025	0347GB	9299	SECURITY SERVICES
	539486	P	02/14/20	0842535	0347	7467S	SECURITY SERVICES
							533.96
							247.91
							161.32

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VENDOR TOTALS	62,613.21	YTD	INVOICED		63,556.40	YTD PAID	943.19
702 VERSAILLES PRINTING CO.							
	539309	P	01/31/20	0842525	0675	7375S ORGANIZTN SUPPLIES (ACTIVI	530.00
	539309	P	01/31/20	0852825	0675	7340 ORGANIZTN SUPPLIES (ACTIVI	1,727.00
						TOTAL FOR 539309	2,257.00
	539385	P	02/07/20	0842525	0671	7375S ITEMS FOR RESALE	1,200.00
	539487	P	02/14/20	0011075	0559	9075 OTHER PRINTING	166.50
	539487	P	02/14/20	0011075	0610	9075 GENERAL SUPPLIES	166.50
	539487	P	02/14/20	0841118	0610	9200 GENERAL SUPPLIES	2,668.00
	539487	P	02/14/20	0841262	0610	9030 GENERAL SUPPLIES	220.00
	539589	P	02/21/20	0751118	0610	TOTAL FOR 539487	3,221.00
	539589	P	02/21/20	0852818	0675	7800 GENERAL SUPPLIES (ACTIVI	150.00
						ORGANIZTN SUPPLIES	522.00
VENDOR TOTALS	29,687.42	YTD	INVOICED		34,780.42	YTD PAID	7,350.00
9552 JEAN WATKINS							
	539347	T	02/07/20	0001987	0580	9987 TRAVEL	34.07
VENDOR TOTALS	172.76	YTD	INVOICED		206.83	YTD PAID	34.07
6575 GARET WELLS							
	539418	T	02/14/20	0001029	0580	9029 TRAVEL	47.81
	539418	T	02/14/20	0011099	0580	9099 TRAVEL	47.82
VENDOR TOTALS	872.60	YTD	INVOICED		968.23	YTD PAID	95.63
2760 WEST MUSIC COMPANY							
	539497	C	02/14/20	1202818	0679	7277 OTHER	139.25
VENDOR TOTALS	741.35	YTD	INVOICED		880.60	YTD PAID	139.25
9068 WESTERN HILLS HIGH SCHOOL							
	539488	P	02/14/20	0842525	0673	7406S STUDENT REGISTRATIONS	273.00
VENDOR TOTALS	125.00	YTD	INVOICED		398.00	YTD PAID	273.00
10489 WHATEVER IT TAKES CONSULTING, INC.							
	539489	P	02/14/20	0001052	0342	9075 AUDITING SERVICES	1,200.00
	539489	P	02/14/20	0001052	0342	9190 AUDITING SERVICES	7,055.52
VENDOR TOTALS	28,222.08	YTD	INVOICED		36,477.60	YTD PAID	8,255.52
739 WHAYNE SUPPLY COMPANY							
	539392	C	02/07/20	9011096	0663	9901 REPAIR PARTS	3,842.21
VENDOR TOTALS	69.99	YTD	INVOICED		3,912.20	YTD PAID	3,842.21
7088 WINDSTREAM COMMUNICATIONS							

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10538 WISEWAY SUPPLY	3760	W	01/21/20	0842825	0532	7830	TELEPHONE	134.73
	3765	W	01/13/20	0001001	0532	135X	TELEPHONE	8.83
	3765	W	01/13/20	0001987	0532	9987	TELEPHONE	17.65
	3765	W	01/13/20	0005203	0532	9062	TELEPHONE	8.82
	3765	W	01/13/20	0011087	0532	9987	TELEPHONE	1,329.12
	3765	W	01/13/20	0131987	0532	9987	TELEPHONE	80.96
	3765	W	01/13/20	0501987	0532	9987	TELEPHONE	60.72
9573 PATRICIA WOODCOCK	3765	W	01/13/20	0751987	0532	9987	TELEPHONE	115.31
	3765	W	01/13/20	0841987	0532	9987	TELEPHONE	130.10
	3765	W	01/13/20	0901987	0532	9987	TELEPHONE	60.72
	3765	W	01/13/20	1201987	0532	9987	TELEPHONE	80.96
	3765	W	01/13/20	9011091	0532	9901	TELEPHONE	61.36
	3765	W	01/13/20	9011091	0532	9901	TELEPHONE	60.72
	44,890.43	YTD INVOICED				44,890.43	YTD PAID	2,150.00
5806 WOODFORD CO. CLERK	539590	P	02/21/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	225.90
	539590	P	02/21/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	3.53
	539590	P	02/21/20	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	194.46
920 WOODFORD CO. PARKS & RECREATION	539419	T	02/14/20	0001314	0580	9314	TRAVEL	423.89
	26.35	YTD INVOICED				48.31	YTD PAID	21.96
	539591	P	02/21/20	110	1115		DELINQUENT PROPERTY TAX	21.96
2887 WOODFORD CO. SHERIFF	539386	P	02/07/20	0852525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVI	3,792.10
	539592	P	02/21/20	0842525	0441	7375S	LAND & BUILDING RENT	3,792.10
	539592	P	02/21/20	0842525	0650	7375S	SUPPLIES-TECHNOLOGY RELATE	750.00
8317 WOODFORD CO. SOLID WASTE	10,117.73	YTD INVOICED				13,850.73	YTD PAID	2,500.00
	539387	P	02/07/20	0011071	0311	9071	TAX COLLECTION FEES	295.00
	539388	P	02/07/20	0011071	0311	9071	TAX COLLECTION FEES	3,545.00
VENDOR TOTALS	314,658.60	YTD INVOICED				351,729.60	YTD PAID	11,818.77
	539389	P	02/07/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	25,252.23
	151.00	YTD INVOICED				161.00	YTD PAID	37,071.00
VENDOR TOTALS	151.00	YTD INVOICED				161.00	YTD PAID	10.00
	539389	P	02/07/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	10.00
	151.00	YTD INVOICED				161.00	YTD PAID	10.00

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282 WOODFORD CO. TAX ADMINISTRATION

539310 P 01/31/20 10	7469	LOCAL TAX WITHHELD PAYABLE	93,234.55
93,234.55 YTD INVOICED	93,234.55 YTD PAID		93,234.55

740 WOODFORD SUN

539495 C 02/14/20 0001314	0542	9314 NEWSPAPER ADVERTISING	57.90
539495 C 02/14/20 0002782	0549	646F OTHER ADVERTISING	200.00
539495 C 02/14/20 0011099	0542	9099 NEWSPAPER ADVERTISING	296.74
3,796.64 YTD INVOICED	4,351.28 YTD PAID		554.64

10916 YANG GARDEN INC

539311 P 01/31/20 0902124	0616	081D FOOD NON INSTR NON FOOD SV	440.00
440.00 YTD INVOICED	440.00 YTD PAID		440.00
REPORT TOTALS			1,446,051.88

COUNT	AMOUNT
TOTAL PRINTED CHECKS	248
TOTAL WIRE TRANSFERS	71
TOTAL EFT TRANSFERS	75
	535,708.17
	512,408.57
	329,254.62

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