

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 03/23/20

WARRANT: 202003

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
MARCH 23, 2020 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DEBBY EDELEN

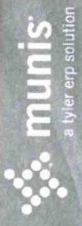
SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2393 ACADEMIC THERAPY PUBLICATIONS	539753	P	03/13/20	1201118	0644	9600 TEXTBOOKS
VENDOR TOTALS	.00	YTD INVOICED			40.00	YTD PAID
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	539754	P	03/13/20	0011100	0352	9170 OTHER TECHNICAL SERVICES
VENDOR TOTALS	3,100.00	YTD INVOICED			4,000.00	YTD PAID
9374 AIRGAS USA, LLC	539823	C	03/13/20	9011096	0449	9901 RENTAL-OTHER
VENDOR TOTALS	1,332.97	YTD INVOICED			1,496.50	YTD PAID
6939 ALLRITE PEST CONTROL	539739	T	03/13/20	0841987	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0011987	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0135101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0505101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0755101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0841987	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0845101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	0905101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	1205101	0425	9987 PEST CONTROL SERVICES
	539740	T	03/13/20	9011987	0425	9987 PEST CONTROL SERVICES
VENDOR TOTALS	7,927.22	YTD INVOICED			8,923.22	YTD PAID
7109 NANCY ALSPACH	539824	T	03/20/20	0001119	0580	9022 TRAVEL
VENDOR TOTALS	877.89	YTD INVOICED			1,113.22	YTD PAID
8611 AMAZON CAPITAL SERVICES, INC.	539601	T	02/28/20	0001118	0650	9170 SUPPLIES-TECHNOLOGY RELATE
	539601	T	02/28/20	0001314	0692	9314 HEALTH SUPPLIES & MATERIAL
	539601	T	02/28/20	0001918	0538	9918 SHIPPING/DELIVERY/FREIGHT
	539601	T	02/28/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE
	539601	T	02/28/20	0011100	0610	9170 GENERAL SUPPLIES
	539601	T	02/28/20	0131179	0610	9795 GENERAL SUPPLIES
	539601	T	02/28/20	0501012	0610	9600 GENERAL SUPPLIES
	539601	T	02/28/20	0501118	0610	9600 GENERAL SUPPLIES
	539601	T	02/28/20	0501118	0616	9600 FOOD NON INSTR NON FOOD SV
	539601	T	02/28/20	0502118	0610	057F GENERAL SUPPLIES
	539601	T	02/28/20	0502124	0610	081D GENERAL SUPPLIES
	539601	T	02/28/20	0751059	0641	9600 LIBRARY BOOKS
	539601	T	02/28/20	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU
	539601	T	02/28/20	0841059	0610	9230 GENERAL SUPPLIES
	539601	T	02/28/20	0841059	0641	9230 LIBRARY BOOKS

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

539601	T	02/28/20	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	269.25
539601	T	02/28/20	0841118	0643	9213	SUPPLEMENTARY BKS/STUDY GU	145.45
539601	T	02/28/20	0842118	0610	15FF	GENERAL SUPPLIES	176.30
539601	T	02/28/20	0842118	0643	050F	SUPPLEMENTARY BKS/STUDY GU	436.21
539601	T	02/28/20	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	23.39
539601	T	02/28/20	0851118	0610	9600	GENERAL SUPPLIES	-103.55
539601	T	02/28/20	0851262	0610	9030	GENERAL SUPPLIES	117.15
539601	T	02/28/20	0852825	0694	7310	EQUIPMENT SUPPLIES	134.88
539601	T	02/28/20	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	149.98
539601	T	02/28/20	0902104	0610	129F	GENERAL SUPPLIES	90.17
539601	T	02/28/20	1201118	0610	129F	GENERAL SUPPLIES	92.30
539601	T	02/28/20	1202118	0695	050F	FURNITURE & FIXTURES SUPPL	541.30
539601	T	02/28/20	1202818	0610	7650	GENERAL SUPPLIES	303.91
539601	T	02/28/20	1205101	0610	129F	GENERAL SUPPLIES	281.00
539601	T	02/28/20	9302104	0610	129F	GENERAL SUPPLIES	435.40
539601	T	02/28/20	9302104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	310.58
539669	T	03/06/20	0001918	0643	9795	TOTAL FOR 539601	7,587.23
539669	T	03/06/20	0002118	0643	310FA	SUPPLEMENTARY BKS/STUDY GU	-49.87
539669	T	03/06/20	0002782	0610	13EF	GENERAL SUPPLIES	-31.24
539669	T	03/06/20	0002782	0643	13EF	SUPPLEMENTARY BKS/STUDY GU	156.05
539669	T	03/06/20	0841118	0695	9213	FURNITURE & FIXTURES SUPPL	208.64
539669	T	03/06/20	0842121	0610	050F	GENERAL SUPPLIES	189.54
539669	T	03/06/20	1202818	0610	7650	GENERAL SUPPLIES	87.68
539741	T	03/13/20	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	-14.99
539741	T	03/13/20	0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	545.81
539741	T	03/13/20	0002053	0643	401F	SUPPLEMENTARY BKS/STUDY GU	300.54
539741	T	03/13/20	0002118	0643	310FA	SUPPLEMENTARY BKS/STUDY GU	270.31
539741	T	03/13/20	0011100	0610	9170	GENERAL SUPPLIES	113.74
539741	T	03/13/20	0011100	0650	9170	GENERAL SUPPLIES	719.47
539741	T	03/13/20	0501118	0616	9600	SUPPLIES-TECHNOLOGY RELATE	68.99
539741	T	03/13/20	0751031	0610	9600	FOOD NON INSTR NON FOOD SV	279.96
539741	T	03/13/20	0751118	0610	9600	GENERAL SUPPLIES	336.83
539741	T	03/13/20	0752118	0643	050F	GENERAL SUPPLIES	9.87
539741	T	03/13/20	0752818	0650	7875	SUPPLIES-TECHNOLOGY RELATE	50.78
539741	T	03/13/20	0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	5.99
539741	T	03/13/20	0841118	0610	9233	GENERAL SUPPLIES	27.18
539741	T	03/13/20	0841918	0610	9023	GENERAL SUPPLIES	388.22
539741	T	03/13/20	0842118	0610	050F	GENERAL SUPPLIES	135.55
539741	T	03/13/20	0842535	0671	7420S	GENERAL SUPPLIES	49.98
539741	T	03/13/20	0842818	0610	7800	ITEMS FOR RESALE	132.92
539741	T	03/13/20	0842818	0675	7509	GENERAL SUPPLIES	118.70
539741	T	03/13/20	0852525	0694	7385S	ORGANIZTN SUPPLIES (ACTIVI	12.95
539741	T	03/13/20	0852859	0610	7267	EQUIPMENT SUPPLIES	64.89
539741	T	03/13/20	0901087	0739	7875	GENERAL SUPPLIES	249.08
539741	T	03/13/20	0901118	0643	15FX	OTHER EQUIPMENT	43.90
539741	T	03/13/20	0901118	0695	9787	SUPPLEMENTARY BKS/STUDY GU	874.97
539741	T	03/13/20	0901118	0697	9600	FURNITURE & FIXTURES SUPPL	190.26
539741	T	03/13/20	0901121	0695	9600	OTHER SUPPLIES & MATERIALS	263.14
539741	T	03/13/20	0902104	0610	129F	FURNITURE & FIXTURES SUPPL	469.40
539741	T	03/13/20	0902104	0610	129F	GENERAL SUPPLIES	359.94
539741	T	03/13/20	0902104	0610	129F	GENERAL SUPPLIES	344.97

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753 ANCORA PUBLISHING	539741	T	03/13/20	0902118	162F SUPPLIES-TECHNOLOGY RELATE	389.70
	539741	T	03/13/20	0902124	081E OTHER EQUIPMENT	874.98
	539741	T	03/13/20	1201118	15FX SUPPLEMENTARY BKS/STUDY GU	768.30
	539741	T	03/13/20	9302104	129F GENERAL SUPPLIES	45.98
					TOTAL FOR 539741	7,961.49
	539825	T	03/20/20	0002118	162F SUPPLIES-TECHNOLOGY RELATE	35.98
	539825	T	03/20/20	0005203	9062 GENERAL SUPPLIES	223.23
	539825	T	03/20/20	0501031	9600 GENERAL SUPPLIES	220.67
	539825	T	03/20/20	0501121	9600 GENERAL SUPPLIES	144.94
	539825	T	03/20/20	0751118	9600 GENERAL SUPPLIES	85.66
7516 ANDERSON EMS	539825	T	03/20/20	0752859	7267 GENERAL SUPPLIES	38.34
	539825	T	03/20/20	0841118	9233 GENERAL SUPPLIES	133.88
	539825	T	03/20/20	0842535	7460S ORGANIZTN SUPPLIES (ACTIVI	-19.66
	539825	T	03/20/20	1202818	7650 GENERAL SUPPLIES	14.99
						16,972.56
VENDOR TOTALS						
				95,458.54 YTD INVOICED	105,220.83 YTD PAID	
10529 ARAMARK EDUCATIONAL SERVICES, LLC	539755	P	03/13/20	0001121	9022 REFERENCE MATERIALS	70.00
					70.00 YTD PAID	70.00
VENDOR TOTALS						
				.00 YTD INVOICED		
6261 ANDERSON'S	539858	P	03/20/20	0852525	6672 7365S PERSONAL SVC (ACTIVITY FND	21.00
	539858	P	03/20/20	0852525	6672 7385S PERSONAL SVC (ACTIVITY FND	14.00
					42.00 YTD PAID	35.00
VENDOR TOTALS						
				.00 YTD INVOICED		
10643 ARBITERPAY TRUST ACCOUNT	539756	P	03/13/20	0901118	9600 GENERAL SUPPLIES	105.46
	539756	P	03/13/20	0901118	9600 AWARDS	416.33
VENDOR TOTALS						
					521.79 YTD PAID	521.79
8285 ASBURY UNIVERSITY	539859	P	03/20/20	0842818	6616 7800 FOOD NON INSTR NON FOOD SV	1,982.50
					1,982.50 YTD PAID	1,982.50
VENDOR TOTALS						
				.00 YTD INVOICED		
10484 ASSETGENIE, INC	3834	W	02/18/20	0852525	6672 7354S PERSONAL SVC (ACTIVITY FND	1,248.00
					41,893.00 YTD PAID	1,248.00
VENDOR TOTALS						
8285 ASBURY UNIVERSITY	539688	P	03/06/20	0752053	0338 310F REGISTRATION FEES	100.00
					200.00 YTD PAID	100.00
VENDOR TOTALS						
				.00 YTD INVOICED		
10484 ASSETGENIE, INC	539617	P	02/28/20	0842818	6650 7932 SUPPLIES-TECHNOLOGY RELATE	438.00

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VENDOR NAME									
VENDOR TOTALS									
7369 AT&T MOBILITY									
13,991.90 YTD INVOICED									
17,686.40 YTD PAID									
CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
539617	P	02/28/20	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	109.50		
						TOTAL FOR 539617	547.50		
539757	P	03/13/20	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	3,694.50		
							4,242.00		
3835	W	02/22/20	0011071	0534	9071	CELL PHONE SERVICES	42.05		
3835	W	02/22/20	0011075	0534	9075	CELL PHONE SERVICES	42.05		
3835	W	02/22/20	0841077	0534	9200	CELL PHONE SERVICES	64.12		
3835	W	02/22/20	0841118	0533	9175	ON-LINE NETWORK	20.00		
3835	W	02/22/20	0851118	0533	9175	ON-LINE NETWORK	19.99		
3835	W	02/22/20	9011091	0534	9901	CELL PHONE SERVICES	55.63		
							3835		
3836	W	02/21/20	0001013	0534	9190	CELL PHONE SERVICES	243.84		
3836	W	02/21/20	0001030	0534	9930	CELL PHONE SERVICES	89.42		
3836	W	02/21/20	0001124	0534	345X	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0001137	0534	9137	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0001314	0534	9314	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0001521	0534	9190	CELL PHONE SERVICES	268.26		
3836	W	02/21/20	0002852	0534	311F	CELL PHONE SERVICES	89.42		
3836	W	02/21/20	0005101	0534		CELL PHONE SERVICES	89.42		
3836	W	02/21/20	0011099	0534	9099	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0755203	0534	9062	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0841087	0534	9200	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0841121	0534	9021	CELL PHONE SERVICES	44.71		
3836	W	02/21/20	0902104	0534	129F	CELL PHONE SERVICES	46.96		
3836	W	02/21/20	9302104	0534	129F	CELL PHONE SERVICES	49.41		
							3836		
539860	P	03/20/20	0001052	0534	9190	CELL PHONE SERVICES	995.27		
539860	P	03/20/20	0001123	0534	9021	CELL PHONE SERVICES	53.12		
539860	P	03/20/20	0001989	0534	9989	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0011071	0534	9071	CELL PHONE SERVICES	432.63		
539860	P	03/20/20	0011075	0534	9075	CELL PHONE SERVICES	36.07		
539860	P	03/20/20	0011080	0534	9080	CELL PHONE SERVICES	84.14		
539860	P	03/20/20	0011100	0534	9170	CELL PHONE SERVICES	53.12		
539860	P	03/20/20	0131989	0534	9989	CELL PHONE SERVICES	96.14		
539860	P	03/20/20	0501989	0534	9989	CELL PHONE SERVICES	96.14		
539860	P	03/20/20	0505203	0534	9062	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0751989	0534	9989	CELL PHONE SERVICES	30.39		
539860	P	03/20/20	0755203	0534	9062	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0841989	0534	9989	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0851989	0534	9989	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0901989	0534	9989	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	0905203	0534	9062	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	1201989	0534	9989	CELL PHONE SERVICES	30.21		
539860	P	03/20/20	1205203	0534	9062	CELL PHONE SERVICES	48.07		
539860	P	03/20/20	9011091	0534	9901	CELL PHONE SERVICES	30.21		
539860	P	03/20/20	9201087	0534	9987	CELL PHONE SERVICES	48.07		
							288.42		

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,382.84	YTD INVOICED		34,953.29	YTD PAID	2,836.59
8318 WILSON SPORTING GOODS						
	539618	P 02/28/20	0852525	0739	7310S OTHER EQUIPMENT	2,449.95
VENDOR TOTALS	2,449.95	YTD INVOICED		2,449.95	YTD PAID	2,449.95
9927 DEBORAH BAKER						
	539826	T 03/20/20	0752053	0580	310F TRAVEL	359.01
VENDOR TOTALS	.00	YTD INVOICED		359.01	YTD PAID	359.01
10951 DUNCAN BAKER						
	539689	P 03/06/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		120.00	YTD PAID	60.00
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE						
	539619	P 02/28/20	9011092	0341	9901 DRUG TESTING	240.00
VENDOR TOTALS	2,685.00	YTD INVOICED		2,870.00	YTD PAID	240.00
3005 BARNES & NOBLE BOOKSELLERS, INC.						
	539758	P 03/13/20	0752118	0643	050F SUPPLEMENTARY BKS/STUDY GU	46.32
VENDOR TOTALS	1,520.05	YTD INVOICED		1,566.37	YTD PAID	46.32
3249 BEL AIR FLORIST						
	539620	P 02/28/20	0011075	0610	9075 GENERAL SUPPLIES	60.00
VENDOR TOTALS	2,033.50	YTD INVOICED		2,033.50	YTD PAID	60.00
10752 GWEN CAROL BERRY						
	539621	P 02/28/20	0841053	0335	9190 OTHER PROFESSIONAL CONSULT	875.00
VENDOR TOTALS	2,625.00	YTD INVOICED		2,625.00	YTD PAID	875.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.						
	539861	P 03/20/20	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI	3,987.85
VENDOR TOTALS	3,354.90	YTD INVOICED		7,342.75	YTD PAID	3,987.85
9862 BLUE GRASS TOURS INC.						
	539862	P 03/20/20	0752818	0894	7251 INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	7,414.00	YTD INVOICED		7,714.00	YTD PAID	300.00
10652 BOJANGLES' RESTAURANT, INC.						
	539690	P 03/06/20	0842818	0616	7411 FOOD NON INSTR NON FOOD SV	99.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,653.00	YTD	INVOICED	1,752.98	YTD PAID	99.98
5840 THE BOOKSOURCE						
	539863	P	03/20/20	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	441.83
VENDOR TOTALS	.00	YTD	INVOICED	441.83	YTD PAID	441.83
10505 BOWLES CENTER FOR DIVERSITY OUTREACH INC						
	539622	P	02/28/20	0751053	0338 9190 REGISTRATION FEES	150.00
	539622	P	02/28/20	0841053	0338 9190 REGISTRATION FEES	150.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
10991 GERALD K BRAZEAU						
	539691	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	.00	YTD	INVOICED	75.00	YTD PAID	75.00
10253 BRINSEA PRODUCTS, INC.						
	539623	P	02/28/20	0752118	0610 050F GENERAL SUPPLIES	379.99
VENDOR TOTALS	379.99	YTD	INVOICED	379.99	YTD PAID	379.99
5641 BRYANT'S RENT-ALL, INC.						
	539864	P	03/20/20	0842535	0675 7227S ORGANIZTN SUPPLIES (ACTIVI	311.00
VENDOR TOTALS	1,921.56	YTD	INVOICED	2,232.56	YTD PAID	311.00
7872 BUMBLEBEE TEAM SPORTS, LLC						
	539759	P	03/13/20	0852825	0675 7310 ORGANIZTN SUPPLIES (ACTIVI	55.00
	539865	P	03/20/20	0842525	0675 7406S ORGANIZTN SUPPLIES (ACTIVI	997.50
	539865	P	03/20/20	0842525	0893 7365S UNIFORMS	1,943.00
	539865	P	03/20/20	0842525	0893 7380S UNIFORMS	1,813.70
	539865	P	03/20/20	0852525	0674 7315S AWARDS	921.27
	539865	P	03/20/20	0852525	0893 7365S UNIFORMS	480.87
	539865	P	03/20/20	0852825	0893 7310 UNIFORMS	457.75
	539865	P	03/20/20	0852825	0893 7365 UNIFORMS	998.72
VENDOR TOTALS	30,095.81	YTD	INVOICED	37,763.62	YTD PAID	7,667.81
1170 BURDINE SECURITY GROUP INC						
	539760	P	03/13/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	30.00
VENDOR TOTALS	915.80	YTD	INVOICED	945.80	YTD PAID	30.00
3277 BUREAU OF EDUCATION & RESEARCH, INC						
	539761	P	03/13/20	0901053	0338 15FX REGISTRATION FEES	279.00
VENDOR TOTALS	.00	YTD	INVOICED	279.00	YTD PAID	279.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10642 CANTEN REFRESHMENT SERVICES	539624	P	02/28/20	0842818	0616 7125 FOOD NON INSTR NON FOOD SV	67.82
VENDOR TOTALS	927.53	YTD INVOICED		927.53	YTD PAID	67.82
10865 JAMES J CAPILLO	539692	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	240.00	YTD INVOICED		315.00	YTD PAID	75.00
5392 CDW GOVERNMENT, INC.	539742	T	03/13/20	0011098	0650 9098 SUPPLIES-TECHNOLOGY RELATE	844.14
VENDOR TOTALS	24,786.96	YTD INVOICED		25,631.10	YTD PAID	844.14
3772 CHENOWETH LAW OFFICE	539762	P	03/13/20	0011071	0343 9071 LEGAL SERVICES	2,551.95
VENDOR TOTALS	4,681.35	YTD INVOICED		10,090.95	YTD PAID	2,551.95
10346 JACOB CHRISTIAN	539827	T	03/20/20	0001767	0580 120X TRAVEL	26.34
VENDOR TOTALS	.00	YTD INVOICED		26.34	YTD PAID	26.34
9695 CINTAS CORPORATION	539866	P	03/20/20	9011096	0692 9901 HEALTH SUPPLIES & MATERIAL	55.17
VENDOR TOTALS	1,001.51	YTD INVOICED		1,056.68	YTD PAID	55.17
14 CINTAS CORPORATION	539659	C	02/28/20	9011096	0426 9901 LAUNDRY/DRY CLEANING	473.38
	539810	C	03/13/20	9011096	0426 9901 LAUNDRY/DRY CLEANING	236.69
	539903	C	03/20/20	9011096	0426 9901 LAUNDRY/DRY CLEANING	236.69
VENDOR TOTALS	8,453.79	YTD INVOICED		9,199.74	YTD PAID	946.76
6272 CITY OF VERSAILLES	539763	P	03/13/20	9011091	0442 9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,250.00	YTD PAID	250.00
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	539867	P	03/20/20	0001987	0435 9987 VEHICLE REPAIR & MAINT	401.42
VENDOR TOTALS	2,096.96	YTD INVOICED		2,498.38	YTD PAID	401.42
10533 ISAIAH CLOUD	539868	P	03/20/20	0842818	0672 7207 PERSONAL SVC (ACTIVITY FND	850.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,350.00	YTD INVOICED		3,200.00	YTD PAID	850.00
9775 KELSEY COLLINS	539828	T	03/20/20	0841053	9190 TRAVEL	76.54
VENDOR TOTALS	.00	YTD INVOICED		76.54	YTD PAID	76.54
10234 MICHAEL COLLINS	539829	T	03/20/20	0841053	9190 TRAVEL	169.07
VENDOR TOTALS	.00	YTD INVOICED		169.07	YTD PAID	169.07
178 COLUMBIA GAS OF KENTUCKY	3790 W	02/05/20	0841987	0621	9987 NATURAL GAS	3,287.71
	3791 W	02/05/20	1201987	0621	9987 NATURAL GAS	1,20.87
	3792 W	02/05/20	9011091	0621	9901 NATURAL GAS	1,244.15
	3793 W	02/21/20	0131987	0621	9987 NATURAL GAS	677.29
	3794 W	02/21/20	0501987	0411	9987 WATER/SEWAGE	316.23
VENDOR TOTALS	17,433.68	YTD INVOICED		17,433.68	YTD PAID	5,646.25
7762 COMMUNITY FCS PROGRAM	539693	P	03/06/20	0902104	0338 129F REGISTRATION FEES	50.00
	539693	P	03/06/20	9302104	0338 129F REGISTRATION FEES	50.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
9881 TIFFANY COOK	539670	T	03/06/20	0752053	0580 310F TRAVEL	259.18
	539830	T	03/20/20	0752053	0580 310F TRAVEL	537.50
VENDOR TOTALS	381.65	YTD INVOICED		1,178.33	YTD PAID	796.68
50 ANGEL WHITE COOPER	539602	T	02/28/20	0011075	0580 9075 TRAVEL	85.38
VENDOR TOTALS	228.98	YTD INVOICED		228.98	YTD PAID	85.38
7252 TODD COOPER	539603	T	02/28/20	0001987	0580 9987 TRAVEL	212.59
VENDOR TOTALS	212.59	YTD INVOICED		212.59	YTD PAID	212.59
10964 COUSIN'S CONCERT ATTIRE	539764	P	03/13/20	0842118	0893 050F UNIFORMS	466.56
VENDOR TOTALS	.00	YTD INVOICED		466.56	YTD PAID	466.56
10892 DOUGLAS A. COYLE	539694	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60.00	YTD INVOICED		135.00	YTD PAID	75.00
4418 CROWN MARKETING						
	539869	P	03/20/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	.00	YTD INVOICED		270.00	YTD PAID	270.00
5535 CROWN TROPHY						
	539907	C	03/20/20	0852525	0675	7396S ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	9,810.73	YTD INVOICED		10,205.73	YTD PAID	234.27
10890 ELIZABETH DAVIS						
	539695	P	03/06/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS	60.00	YTD INVOICED		135.00	YTD PAID	75.00
641 DC ELEVATOR CO., INC.						
	539661	C	02/28/20	0011987	0433	9987 EQUIPMENT REPAIR & MAINT
	539661	C	02/28/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT
	539661	C	02/28/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT
	539661	C	02/28/20	0851987	0433	9987 EQUIPMENT REPAIR & MAINT
	539812	C	03/13/20	0011987	0433	9987 EQUIPMENT REPAIR & MAINT
	539812	C	03/13/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT
	539812	C	03/13/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT
	539812	C	03/13/20	0851987	0433	9987 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	26,917.28	YTD INVOICED		27,539.80	YTD PAID	1,245.04
10434 DK CONSTRUCTORS						
	539831	T	03/20/20	0503603	0450	8018B CONSTRUCTION SERVICES
VENDOR TOTALS	215,661.14	YTD INVOICED		284,264.04	YTD PAID	4,000.00
10123 DOCUBIT, LLC						
	539765	P	03/13/20	0011075	0429	9075 OTHER CLEANING SERVICES
	539765	P	03/13/20	0841077	0429	9200 OTHER CLEANING SERVICES
	539765	P	03/13/20	0851118	0429	9600 OTHER CLEANING SERVICES
	539765	P	03/13/20	1202818	0429	7800 OTHER CLEANING SERVICES
	539765	P	03/13/20	9011091	0429	9901 OTHER CLEANING SERVICES
VENDOR TOTALS	2,687.50	YTD INVOICED		3,022.50	YTD PAID	335.00
2160 DOUGHADDYS DOUGHNUTS, ETC.						
	539696	P	03/06/20	0842525	0616	7340S FOOD NON INSTR NON FOOD SV
	539870	P	03/20/20	0842818	0616	7125 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	513.20	YTD INVOICED		626.26	YTD PAID	113.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4677 EAI EDUCATION	539766	P	03/13/20	0751118	0610 15FX GENERAL SUPPLIES	31.95
VENDOR TOTALS	584.68	YTD	INVOICED	616.63	YTD PAID	31.95
9088 EASTERN KENTUCKY UNIVERSITY	539871	P	03/20/20	0842535	0441 7460S LAND & BUILDING RENT	125.00
VENDOR TOTALS	.00	YTD	INVOICED	125.00	YTD PAID	125.00
222 EBS CO SUBSCRIPTION SERVICE	3853	W	02/18/20	0852859	0642 7267 PERIODICALS & NEWSPAPERS	-13.86
VENDOR TOTALS	226.91	YTD	INVOICED	226.91	YTD PAID	-13.86
10096 EC3 APPAREL AND PROMOTIONS, LLC	539625	P	02/28/20	0842525	0675 7375S ORGANIZTN SUPPLIES (ACTIVI	563.00
VENDOR TOTALS	14,725.96	YTD	INVOICED	15,966.71	YTD PAID	137.50
4308 ECOLAB, INC.	539697	P	03/06/20	0842525	0893 7303S UNIFORMS	1,103.25
	539697	P	03/06/20	0842818	0675 7411 ORGANIZTN SUPPLIES (ACTIVI	1,803.75
	539698	P	03/06/20	0855101	0697	
	539767	P	03/13/20	0905101	0697	
	539872	P	03/20/20	0755101	0697	
VENDOR TOTALS	14,989.26	YTD	INVOICED	18,072.63	YTD PAID	3,404.39
8224 ECOLAB FOOD SAFETY SPECIALTIES INC.	539699	P	03/06/20	0845101	0697	
VENDOR TOTALS	.00	YTD	INVOICED	31.19	YTD PAID	31.19
986 ELECTRONIC BUSINESS MACHINES	539816	C	03/13/20	0505101	0650 SUPPLIES-TECHNOLOGY RELATE	86.97
	539816	C	03/13/20	0755101	0650 SUPPLIES-TECHNOLOGY RELATE	60.53
	539816	C	03/13/20	1205101	0650 SUPPLIES-TECHNOLOGY RELATE	116.91
VENDOR TOTALS	6,712.00	YTD	INVOICED	7,217.18	YTD PAID	264.41
10958 ENVIVO HEALTH LLC	539904	C	03/20/20	0855101	0650 SUPPLIES-TECHNOLOGY RELATE	240.77
	539668	C	02/28/20	0001029	0341 9029 DRUG TESTING	505.18
						90.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90.00	YTD	INVOICED		90.00	YTD PAID	90.00
10939 EQUIPARTS CORP							
VENDOR TOTALS	539768	P	03/13/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	956.23
	247.89	YTD	INVOICED		1,204.12	YTD PAID	956.23
5620 FAMILY EYECARE ASSOCIATES							
VENDOR TOTALS	539700	P	03/06/20	0902104	0345	129F MEDICAL SERVICES	292.30
	539873	P	03/20/20	9302104	0345	129F MEDICAL SERVICES	528.30
VENDOR TOTALS	925.00	YTD	INVOICED		1,745.60	YTD PAID	820.60
10330 FERRELLGAS, LP							
VENDOR TOTALS	539604	T	02/28/20	9011096	0623	9901 BOTTLED GAS	332.36
	539743	T	03/13/20	9011096	0623	9901 BOTTLED GAS	1,212.16
	539832	T	03/20/20	9011096	0623	9901 BOTTLED GAS	877.55
VENDOR TOTALS	13,310.77	YTD	INVOICED		15,414.68	YTD PAID	2,422.07
8156 FIFTH THIRD BANK/ACH							
VENDOR TOTALS	3837	W	02/24/20	9011091	0580	9901 TRAVEL	355.41
	3838	W	02/24/20	0001053	0580	9075 TRAVEL	166.52
	3839	W	02/24/20	0001053	0580	9075 TRAVEL	2,467.20
	3840	W	02/24/20	0011099	0338	9099 REGISTRATION FEES	75.00
	3851	W	02/24/20	0011080	0610	9080 GENERAL SUPPLIES	-54.74
	3852	W	02/24/20	0002118	0533	162F ON-LINE NETWORK SERVICES	-35.00
VENDOR TOTALS	31,104.45	YTD	INVOICED		33,680.01	YTD PAID	2,974.39
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.							
VENDOR TOTALS	539769	P	03/13/20	0001314	0610	9314 GENERAL SUPPLIES	140.00
	280.00	YTD	INVOICED		420.00	YTD PAID	140.00
9284 FLEETPRIDE, INC.							
VENDOR TOTALS	539770	P	03/13/20	9011096	0663	9901 REPAIR PARTS	1,667.54
	3,448.85	YTD	INVOICED		5,116.39	YTD PAID	1,667.54
6722 FP MAILING SOLUTIONS							
VENDOR TOTALS	539874	P	03/20/20	0851118	0531	9600 POSTAGE & PO BOX RENT	111.00
	222.00	YTD	INVOICED		333.00	YTD PAID	111.00
10371 KRISTIN GARFFIE							
VENDOR TOTALS	539833	T	03/20/20	0001121	0580	9021 TRAVEL	82.08
	539833	T	03/20/20	0001121	0580	9022 TRAVEL	138.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	623.31	YTD INVOICED		844.07	YTD PAID	220.76
8082 GATTITOWN						
	539701	P	03/06/20	0842525	0616	7315S FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	1,150.56	YTD INVOICED		1,449.33	YTD PAID	298.77
10725 GENE HILEN MEMORIAL INVITATIONAL						
	539702	P	03/06/20	0842525	0673	7350S STUDENT REGISTRATIONS
VENDOR TOTALS	.00	YTD INVOICED		350.00	YTD PAID	350.00
5711 GORDON FOOD SERVICE, INC.						
	539605	T	02/28/20	0505101	0630	FOOD
	539605	T	02/28/20	0505101	0697	OTHER SUPPLIES & MATERIALS
	539605	T	02/28/20	0755101	0630	FOOD
	539605	T	02/28/20	0755101	0697	OTHER SUPPLIES & MATERIALS
	539605	T	02/28/20	0845101	0630	FOOD
	539605	T	02/28/20	0845101	0697	OTHER SUPPLIES & MATERIALS
	539605	T	02/28/20	0855101	0630	FOOD
	539605	T	02/28/20	0855101	0697	OTHER SUPPLIES & MATERIALS
	539605	T	02/28/20	0905101	0630	FOOD
	539605	T	02/28/20	0905101	0697	OTHER SUPPLIES & MATERIALS
	539605	T	02/28/20	1205101	0630	FOOD
	539605	T	02/28/20	1205101	0697	OTHER SUPPLIES & MATERIALS
						TOTAL FOR 539605
	539671	T	03/06/20	0505101	0630	FOOD
	539671	T	03/06/20	0505101	0697	OTHER SUPPLIES & MATERIALS
	539671	T	03/06/20	0755101	0630	FOOD
	539671	T	03/06/20	0755101	0697	OTHER SUPPLIES & MATERIALS
	539671	T	03/06/20	0845101	0630	FOOD
	539671	T	03/06/20	0845101	0697	OTHER SUPPLIES & MATERIALS
	539671	T	03/06/20	0855101	0630	FOOD
	539671	T	03/06/20	0855101	0697	OTHER SUPPLIES & MATERIALS
	539671	T	03/06/20	1205101	0630	FOOD
	539671	T	03/06/20	1205101	0697	OTHER SUPPLIES & MATERIALS
						TOTAL FOR 539671
	539744	T	03/13/20	0505101	0630	FOOD
	539744	T	03/13/20	0505101	0697	OTHER SUPPLIES & MATERIALS
	539744	T	03/13/20	0755101	0630	FOOD
	539744	T	03/13/20	0755101	0697	OTHER SUPPLIES & MATERIALS
	539744	T	03/13/20	0845101	0630	FOOD
	539744	T	03/13/20	0845101	0697	OTHER SUPPLIES & MATERIALS
	539744	T	03/13/20	0855101	0630	FOOD
	539744	T	03/13/20	0855101	0697	OTHER SUPPLIES & MATERIALS
	539744	T	03/13/20	0905101	0630	FOOD
	539744	T	03/13/20	0905101	0697	OTHER SUPPLIES & MATERIALS
	539744	T	03/13/20	1205101	0630	FOOD
	539744	T	03/13/20	1205101	0697	OTHER SUPPLIES & MATERIALS
						TOTAL FOR 539744
						2,461.02
						2,262.52
						2,444.10
						377.07
						5,307.95
						687.01
						4,510.02
						500.95
						1,800.24
						212.86
						1,112.82
						109.97
						19,786.53
						2,114.72
						2,244.62
						2,085.50
						281.00
						5,700.21
						635.36
						4,851.02
						458.65
						3,612.80
						321.50
						20,305.38
						2,537.60
						297.92
						2,338.27
						249.91
						4,538.07
						389.75
						5,661.04
						459.72
						2,033.32
						106.00
						1,649.12
						19.61
						20,280.33

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10894 REBECCA GILPATRICK	539834	T	03/20/20	0505101	0630	FOOD	2,523.36
	539834	T	03/20/20	0505101	0697	OTHER SUPPLIES & MATERIALS	254.69
	539834	T	03/20/20	0755101	0630	FOOD	2,399.53
	539834	T	03/20/20	0755101	0697	OTHER SUPPLIES & MATERIALS	189.25
	539834	T	03/20/20	0845101	0630	FOOD	7,918.95
	539834	T	03/20/20	0845101	0697	OTHER SUPPLIES & MATERIALS	1,252.25
	539834	T	03/20/20	0852525	0671	7300S ITEMS FOR RESALE	347.84
	539834	T	03/20/20	0855101	0630	FOOD	5,664.03
	539834	T	03/20/20	0855101	0697	OTHER SUPPLIES & MATERIALS	692.91
	539834	T	03/20/20	0905101	0630	FOOD	2,727.77
VENDOR TOTALS	539834	T	03/20/20	0905101	0697	OTHER SUPPLIES & MATERIALS	245.87
	539834	T	03/20/20	1205101	0630	FOOD	1,906.96
	539834	T	03/20/20	1205101	0697	OTHER SUPPLIES & MATERIALS	161.29
	589,244.85	YTD	INVOICED		654,947.85	YTD PAID	86,656.94
10974 CHRISTOPHER D. GLASS	539703	P	03/06/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	120.00
					180.00	YTD PAID	120.00
10431 LEAH ERIN GORDON	539704	P	03/06/20	1202818	0676	7280 SCHOLARSHIPS	3,400.00
					3,400.00	YTD PAID	3,400.00
9910 GREEN GIANT LIGHTING LLC	539771	P	03/13/20	0852525	0672	7365S PERSONAL SVC (ACTIVITY FND	90.00
					90.00	YTD PAID	90.00
10994 TERESA GRIGSBY	539835	T	03/20/20	0001314	0580	9314 TRAVEL	9.98
					50.24	YTD PAID	9.98
10994 TERESA GRIGSBY	539875	P	03/20/20	0001420	0610	9942 GENERAL SUPPLIES	368.75
	539875	P	03/20/20	0001420	0695	9942 FURNITURE & FIXTURES SUPPL	644.04
1183 GLORIA JEAN HALTER					17,628.98	YTD PAID	1,012.79
	539672	T	03/06/20	0011080	0580	9080 TRAVEL	31.16
					31.16	YTD PAID	31.16
							55.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.44	YTD INVOICED		455.97	YTD PAID	55.53
10884 HAMPTON INN COLUMBUS/DELAWARE *5/3 CARD ONLY*	3849	W 02/24/20	0842535	0895	7403S OTHER STUDENT TRAVEL	492.88
VENDOR TOTALS	492.88	YTD INVOICED		492.88	YTD PAID	492.88
1215 HANDS ON ORIGINALS	539627	P 02/28/20	0842818	0675	7569 ORGANIZTN SUPPLIES (ACTIVI	488.00
VENDOR TOTALS	18,456.61	YTD INVOICED		18,456.61	YTD PAID	488.00
6732 JILL HARGIS	539836	T 03/20/20	0001030	0580	9930 TRAVEL	235.78
VENDOR TOTALS	1,706.13	YTD INVOICED		1,941.91	YTD PAID	235.78
10969 CHARLES HASELWOOD	539628	P 02/28/20	0852525	0672	7365S PERSONAL SVC (ACTIVITY FND	65.00
VENDOR TOTALS	539772	P 03/13/20	0852525	0672	7365S PERSONAL SVC (ACTIVITY FND	90.00
	65.00	YTD INVOICED		155.00	YTD PAID	155.00
10739 HENRY CLAY HIGH SCHOOL	539705	P 03/06/20	0842525	0673	7375S STUDENT REGISTRATIONS	180.00
VENDOR TOTALS	340.00	YTD INVOICED		520.00	YTD PAID	180.00
8269 HIGHBRIDGE SPRING WATER CO. INC.	539629	P 02/28/20	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	31.40
VENDOR TOTALS	539629	P 02/28/20	0852818	0610	7125 GENERAL SUPPLIES	92.45
	677.27	YTD INVOICED		677.27	YTD PAID	123.85
665 HILLYARD - KENTUCKY	539814	C 03/13/20	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	259.44
VENDOR TOTALS	539814	C 03/13/20	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	145.50
	8,844.02	YTD INVOICED		9,248.96	YTD PAID	404.94
10637 HOME DEPOT USA INC	539876	P 03/20/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	519.89
VENDOR TOTALS	539876	P 03/20/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	307.54
	5,004.09	YTD INVOICED		5,831.52	YTD PAID	827.43
971 HYATT REGENCY HOTEL **5/3 CARD ONLY**	3847	W 02/24/20	0002053	0580	401F TRAVEL	306.60

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VENDOR TOTALS	306.60	YTD	INVOICED	306.60	YTD	PAID
9140 INTEGRATED SECURITY SOLUTIONS, LLC	539630	P	02/28/20	0011100	0352	9170 OTHER TECHNICAL SERVICES
	539630	P	02/28/20	0011100	0650	9170 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	24,339.40	YTD	INVOICED	24,339.40	YTD	PAID
10995 INTERNATIONAL BOWHUNTING ORGANIZATION	539706	P	03/06/20	0852525	0673	7406S STUDENT REGISTRATIONS
VENDOR TOTALS	.00	YTD	INVOICED	.00	YTD	PAID
4701 INTERSTATE BATTERY OF LEXINGTON	539773	P	03/13/20	9011096	0663	9901 REPAIR PARTS
	539877	P	03/20/20	9011096	0663	9901 REPAIR PARTS
VENDOR TOTALS	3,169.15	YTD	INVOICED	3,859.05	YTD	PAID
7750 SUS 1 INC.	539707	P	03/06/20	0852825	0616	7325 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	.00	YTD	INVOICED	.00	YTD	PAID
3043 J. W. PEPPER OF DETROIT	539606	T	02/28/20	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI
	539607	T	02/28/20	0841118	0610	9238 GENERAL SUPPLIES
	539607	T	02/28/20	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI
	539607	T	02/28/20	0851118	0694	9420 EQUIPMENT SUPPLIES
	539607	T	02/28/20	0851262	0643	9030 SUPPLEMENTARY BKS/STUDY GU
	539607	T	02/28/20	0851918	0643	9033 SUPPLEMENTARY BKS/STUDY GU
	539607	T	02/28/20	0901118	0610	9600 GENERAL SUPPLIES
	539607	T	02/28/20	0901118	0643	9600 SUPPLEMENTARY BKS/STUDY GU
	539745	T	03/13/20	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	6,260.80	YTD	INVOICED	6,320.80	YTD	PAID
10990 GREGORY JANZOW	539708	P	03/06/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND
VENDOR TOTALS	.00	YTD	INVOICED	.00	YTD	PAID
1314 JASPER ENGINE EXCHANGE, INC.	539774	P	03/13/20	9011096	0663	9901 REPAIR PARTS
VENDOR TOTALS	3,030.00	YTD	INVOICED	3,600.00	YTD	PAID
8158 JESSAMINE COUNTY BOARD OF EDUCATION	539878	P	03/20/20	0842535	0675	7460S ORGANIZTN SUPPLIES (ACTIVI

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VENDOR TOTALS	30,000.00	YTD INVOICED	30,929.30	YTD PAID		929.30
10649 JIMMY JOHNS						
	539879	P	03/20/20	0001918	0616 9075 FOOD NON INSTR NON FOOD SV	224.92
VENDOR TOTALS	4,133.14	YTD INVOICED	4,358.06	YTD PAID		224.92
9559 DENNIS JOHNSON						
	539631	P	02/28/20	0842525	0675 7399S ORGANIZTN SUPPLIES (ACTIVI	2,000.00
VENDOR TOTALS	10,500.00	YTD INVOICED	10,500.00	YTD PAID		2,000.00
7845 KIMBERLY JOHNSON						
	539837	T	03/20/20	0752001	0580 135F TRAVEL	18.45
VENDOR TOTALS	80.62	YTD INVOICED	99.07	YTD PAID		18.45
2603 JONES SCHOOL SUPPLY CO. INC.						
	539664	C	02/28/20	0851118	0610 9600 GENERAL SUPPLIES	271.95
VENDOR TOTALS	2,328.04	YTD INVOICED	2,787.01	YTD PAID		271.95
9225 MARTHA JONES						
	539838	T	03/20/20	0001052	0580 9190 TRAVEL	123.00
VENDOR TOTALS	1,167.43	YTD INVOICED	1,430.19	YTD PAID		123.00
7567 KAAC						
	539775	P	03/13/20	0751118	0674 9600 AWARDS	16.95
VENDOR TOTALS	910.00	YTD INVOICED	926.95	YTD PAID		16.95
6502 KAGAN PUBLISHING INC.						
	539665	C	02/28/20	0851053	0338 15FX REGISTRATION FEES	219.00
	539737	C	03/06/20	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	66.00
	539737	C	03/06/20	1202053	0338 310F REGISTRATION FEES	698.00
					TOTAL FOR 539737	764.00
	539820	C	03/13/20	0901053	0338 15FX REGISTRATION FEES	1,396.00
	539820	C	03/13/20	4902053	0338 401F REGISTRATION FEES	349.00
VENDOR TOTALS	19,273.17	YTD INVOICED	23,018.17	YTD PAID		2,728.00
4458 MIKE ROHACH						
	539776	P	03/13/20	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	7,898.95	YTD INVOICED	9,068.95	YTD PAID		585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL						
	539777	P	03/13/20	0752053	0338 310F REGISTRATION FEES	269.00

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VENDOR TOTALS	3,843.66	YTD	INVOICED		4,112.66	YTD PAID	269.00
10321 KCTCS							
VENDOR TOTALS	539709	P	03/06/20	0002053	0441	310FA LAND & BUILDING RENT	370.00
6252 KEITH'S REPAIR					370.00	YTD PAID	370.00
VENDOR TOTALS	539839	T	03/20/20	0845101	0433	EQUIPMENT REPAIR & MAINT	93.75
	539839	T	03/20/20	0855101	0433	EQUIPMENT REPAIR & MAINT	112.50
	539839	T	03/20/20	1205101	0433	EQUIPMENT REPAIR & MAINT	246.25
VENDOR TOTALS	2,275.00	YTD	INVOICED		2,727.50	YTD PAID	452.50
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	539778	P	03/13/20	0001987	0338	REGISTRATION FEES	8.00
VENDOR TOTALS	179,498.66	YTD	INVOICED		179,506.66	YTD PAID	8.00
4533 KENTUCKY - AMERICAN WATER COMPANY	3795	W	02/14/20	0011087	0411	9987 WATER/SEWAGE	75.82
	3796	W	02/14/20	0011087	0411	9987 WATER/SEWAGE	81.75
	3797	W	02/21/20	0011087	0411	9987 WATER/SEWAGE	78.87
VENDOR TOTALS	1,996.08	YTD	INVOICED		1,996.08	YTD PAID	236.44
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	539710	P	03/06/20	0001148	0335	9148 OTHER PROFESSIONAL CONSULT	350.00
VENDOR TOTALS	3,092.00	YTD	INVOICED		3,442.00	YTD PAID	350.00
5915 KY STATE TREASURER	3798	W	02/28/20	20	7461	ACCR SALARIES & BENEFIT PAY	16,821.88
VENDOR TOTALS	122,110.85	YTD	INVOICED		122,110.85	YTD PAID	16,821.88
6590 KENTUCKY FFA LEADERSHIP TRAINING	539880	P	03/20/20	0852535	0673	7205S STUDENT REGISTRATIONS	500.00
VENDOR TOTALS					500.00	YTD PAID	500.00
344 KENTUCKY HORSE PARK	539632	P	02/28/20	0841118	0441	9298 LAND & BUILDING RENT	312.50
VENDOR TOTALS	312.50	YTD	INVOICED		312.50	YTD PAID	312.50
9904 KPS SALES, LLC	539633	P	02/28/20	9011096	0627	9901 DIESEL FUEL	3,101.47
	539779	P	03/13/20	9011096	0627	9901 DIESEL FUEL	5,919.66
	539881	P	03/20/20	9011096	0626	9901 GASOLINE	789.29

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7090 KENTUCKY STATE TREASURER	539881	P	03/20/20	9011096	9901 DIESEL FUEL	5,868.23
				105,988.61 YTD INVOICED		
					118,565.79 YTD PAID	15,678.65
VENDOR TOTALS						
403 KENTUCKY UTILITIES	3846	W	02/24/20	0011075	9001 OTHER PROFESSIONAL SERVICE	220.00
				3,271.00 YTD INVOICED		
					3,271.00 YTD PAID	220.00
406 KENWAY DISTRIBUTORS, INC.	3799	W	02/03/20	0011087	9987 ELECTRICITY	2,346.91
	3800	W	02/03/20	0851987	9987 ELECTRICITY	9,859.68
	3801	W	02/03/20	0131987	9987 ELECTRICITY	336.24
VENDOR TOTALS	3802	W	02/03/20	0131987	9987 ELECTRICITY	983.72
	3803	W	02/11/20	9011091	9901 ELECTRICITY	204.21
	3804	W	02/11/20	9011091	9901 ELECTRICITY	56.74
403 KENTUCKY UTILITIES	3805	W	02/11/20	9011091	9901 ELECTRICITY	70.16
	3806	W	02/11/20	9011091	9901 ELECTRICITY	244.31
	3807	W	02/11/20	0501987	9987 ELECTRICITY	6,412.64
VENDOR TOTALS	3808	W	02/11/20	9011091	9901 ELECTRICITY	38.05
	3809	W	02/11/20	0901987	9987 ELECTRICITY	4,109.91
	3810	W	02/11/20	0501987	9987 ELECTRICITY	83.05
406 KENWAY DISTRIBUTORS, INC.	3811	W	02/11/20	9011091	9901 ELECTRICITY	413.49
	3812	W	02/20/20	0841987	9987 ELECTRICITY	250.52
	3813	W	02/20/20	0841987	9987 ELECTRICITY	128.05
VENDOR TOTALS	3814	W	02/20/20	0841987	9987 ELECTRICITY	87.66
	3815	W	02/20/20	0841987	9987 ELECTRICITY	37.11
	3816	W	02/20/20	1201987	9987 ELECTRICITY	7,389.00
406 KENWAY DISTRIBUTORS, INC.	3817	W	02/20/20	0841987	9987 ELECTRICITY	11,370.23
	3819	W	02/20/20	0751987	9987 ELECTRICITY	5,261.65
	3820	W	02/20/20	0001521	9188 NATURAL GAS	470.60
VENDOR TOTALS	539634	P	02/28/20	9302104	129F WELFARE (FOOD/CLOTHES/UTIL	100.00
				419,498.79 YTD INVOICED		
					419,498.79 YTD PAID	50,253.93
406 KENWAY DISTRIBUTORS, INC.	539608	T	02/28/20	0001987	9987 OTHER SUPPLIES & MATERIALS	471.75
	539608	T	02/28/20	0841987	9987 OTHER SUPPLIES & MATERIALS	2,605.81
	539608	T	02/28/20	0851987	9987 OTHER SUPPLIES & MATERIALS	32.90
VENDOR TOTALS	539608	T	02/28/20	0901987	9987 OTHER SUPPLIES & MATERIALS	1,514.21
					TOTAL FOR 539608	4,624.67
					OTHER SUPPLIES & MATERIALS	390.01
406 KENWAY DISTRIBUTORS, INC.	539746	T	03/13/20	0001987	9987 OTHER SUPPLIES & MATERIALS	169.70
	539746	T	03/13/20	0501987	9987 OTHER SUPPLIES & MATERIALS	1,269.89
	539746	T	03/13/20	0851987	9987 OTHER SUPPLIES & MATERIALS	1,829.60
VENDOR TOTALS	539840	T	03/20/20	0501987	9987 OTHER SUPPLIES & MATERIALS	2,969.82
	539840	T	03/20/20	0841987	9987 OTHER SUPPLIES & MATERIALS	47.17
	539840	T	03/20/20	0851987	9987 OTHER SUPPLIES & MATERIALS	116.04
406 KENWAY DISTRIBUTORS, INC.	539840	T	03/20/20	0901987	9987 OTHER SUPPLIES & MATERIALS	65.91
					TOTAL FOR 539746	1,829.60
					OTHER SUPPLIES & MATERIALS	2,969.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				85,953.09	YTD PAID	9,653.21
10944 KINGTUCKY LLC						
				539780	P 03/13/20 0852118 0335 552FS OTHER PROFESSIONAL CONSULT	75.00
VENDOR TOTALS				450.00	YTD PAID	75.00
10659 MIKAL KINLEY						
				539882	P 03/20/20 0842818 0672 7207 PERSONAL SVC (ACTIVITY FND	1,300.00
VENDOR TOTALS				3,010.00	YTD PAID	1,300.00
5833 KOORSEN FIRE & SECURITY						
				539819	C 03/13/20 0001987 0650 9987 SUPPLIES-TECHNOLOGY RELATE	1,619.83
				539819	C 03/13/20 0011987 0434 9987 BUILDING REPAIRS & MAINT	174.17
				539819	C 03/13/20 0131987 0434 9987 BUILDING REPAIRS & MAINT	324.64
				539819	C 03/13/20 0501987 0434 9987 BUILDING REPAIRS & MAINT	324.64
				539819	C 03/13/20 0841987 0434 9987 BUILDING REPAIRS & MAINT	324.64
				539819	C 03/13/20 0901987 0434 9987 BUILDING REPAIRS & MAINT	324.64
				539819	C 03/13/20 1201987 0434 9987 BUILDING REPAIRS & MAINT	324.64
VENDOR TOTALS				36,061.90	YTD PAID	3,417.20
10015 KENTUCKY QUIZBOWL ALLIANCE						
				539635	P 02/28/20 0842818 0673 7403 FEES/REGISTRATIONS (ACTIVI	80.00
VENDOR TOTALS				80.00	YTD PAID	80.00
429 KROGER						
				539636	P 02/28/20 0001053 0616 9075 FOOD NON INSTR NON FOOD SV	70.93
				539636	P 02/28/20 0001053 0616 9190 FOOD NON INSTR NON FOOD SV	42.54
				539636	P 02/28/20 0005101 0631 CATERING	78.33
				539636	P 02/28/20 0502818 0616 7487 FOOD NON INSTR NON FOOD SV	139.65
				539636	P 02/28/20 0505203 0616 9062 FOOD NON INSTR NON FOOD SV	31.86
				539636	P 02/28/20 0755203 0616 9062 FOOD NON INSTR NON FOOD SV	45.10
				539636	P 02/28/20 0842525 0616 7375S FOOD NON INSTR NON FOOD SV	46.96
				539636	P 02/28/20 0842525 0675 7375S ORGANIZTN SUPPLIES (ACTIVI	35.94
				539636	P 02/28/20 0842818 0617 7451 FOOD INSTR NON FOOD SERVIC	155.54
				539636	P 02/28/20 0852525 0675 7315S ORGANIZTN SUPPLIES (ACTIVI	71.98
				539636	P 02/28/20 0902104 0345 129F MEDICAL SERVICES	123.97
				539636	P 02/28/20 0902104 0680 129F WELFARE (FOOD/CLOTHES/UTIL	36.00
				539636	P 02/28/20 0902104 0692 129F HEALTH SUPPLIES & MATERIAL	71.99
				539636	P 02/28/20 1205203 0616 9062 FOOD NON INSTR NON FOOD SV	43.82
				539636	P 02/28/20 9302104 0610 129F GENERAL SUPPLIES	10.47
				539636	P 02/28/20 9302104 0616 129F FOOD NON INSTR NON FOOD SV	19.76
					TOTAL FOR 539636	1,024.84
				539781	P 03/13/20 0001029 0610 9029 GENERAL SUPPLIES	63.86
				539781	P 03/13/20 0001053 0616 9190 FOOD NON INSTR NON FOOD SV	25.46
				539781	P 03/13/20 0001124 0616 345X FOOD NON INSTR NON FOOD SV	99.80
				539781	P 03/13/20 0002118 0680 310F WELFARE (FOOD/CLOTHES/UTIL	405.63

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	539781	P	03/13/20	0005203	0610	9061
	539781	P	03/13/20	0005203	0616	9061
	539781	P	03/13/20	0011987	0697	9987
	539781	P	03/13/20	0505203	0616	9062
	539781	P	03/13/20	0755203	0610	9062
	539781	P	03/13/20	0755203	0616	9062
	539781	P	03/13/20	0842525	0616	7340S
	539781	P	03/13/20	0842535	0616	7460S
	539781	P	03/13/20	0842535	0675	7460S
	539781	P	03/13/20	0842818	0616	7411
	539781	P	03/13/20	0842818	0617	7451
	539781	P	03/13/20	0842818	0697	7451
	539781	P	03/13/20	0902104	0345	129F
	539781	P	03/13/20	0902104	0610	129F
	539781	P	03/13/20	0902104	0616	129F
	539781	P	03/13/20	0902818	0610	7125
	539781	P	03/13/20	0902818	0616	7125
	539781	P	03/13/20	0905203	0616	9062
	539781	P	03/13/20	1205203	0610	9062
	539781	P	03/13/20	1205203	0616	9062
	539781	P	03/13/20	9011987	0697	9987
	539781	P	03/13/20	9302104	0610	129F
	539781	P	03/13/20	9302104	0616	129F
	539883	P	03/20/20	0505203	0616	9062
	539883	P	03/20/20	0755203	0616	9062
	539883	P	03/20/20	0841118	0616	9200
	539883	P	03/20/20	0841121	0617	9022
	539883	P	03/20/20	0842121	0610	050F
	539883	P	03/20/20	0842525	0675	7380S
	539883	P	03/20/20	0842535	0675	7460S
	539883	P	03/20/20	0842818	0617	7451
	539883	P	03/20/20	0842818	0697	7451
	539883	P	03/20/20	0852525	0671	7300S
	539883	P	03/20/20	0905203	0610	9062
	539883	P	03/20/20	0905203	0616	9062
VENDOR TOTALS	30,469.01	YTD	INVOICED	33,983.37	YTD	PAID
397 KSBA						4,539.20
VENDOR TOTALS	16,443.19	YTD	INVOICED	0335	9022	OTHER PROFESSIONAL CONSULT
9446 KENTUCKY WORLD LANGUAGE ASSOCIATION				18,061.67	YTD	PAID
						801.12
VENDOR TOTALS	.00	YTD	INVOICED	0673	9600	FEEES/REGISTRATIONS (ACTIVI
9228 KHSAA				48.00	YTD	PAID
						48.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539711	P	03/06/20	0842525	0810 7320S DUES & FEES	50.00
10616 KY KARES **5/3 CARD ONLY**				2,580.00 YTD INVOICED	2,630.00 YTD PAID	50.00
	3841	W	02/24/20	0005203	0810 9062 DUES & FEES	38.25
	3842	W	02/24/20	0005203	0810 9062 DUES & FEES	38.25
	3843	W	02/24/20	0005203	0810 9062 DUES & FEES	38.25
	3844	W	02/24/20	0005203	0810 9062 DUES & FEES	20.00
	3845	W	02/24/20	0005203	0810 9062 DUES & FEES	20.00
VENDOR TOTALS				462.50 YTD INVOICED	500.75 YTD PAID	154.75
6907 KENTUCKY STATE TREASURER						
	3821	W	02/28/20	10 7461H	HEALTH INS EMPLOYEE PAID	84,558.31
VENDOR TOTALS				656,106.04 YTD INVOICED	656,106.04 YTD PAID	84,558.31
6790 KY STATE TREASURER						
	539712	P	03/06/20	0505203	0810 9062 DUES & FEES	25.00
	539712	P	03/06/20	0755203	0810 9062 DUES & FEES	25.00
	539712	P	03/06/20	1205203	0810 9062 DUES & FEES	25.00
VENDOR TOTALS				25.00 YTD INVOICED	125.00 YTD PAID	100.00
6766 KY FCCLA						
	539713	P	03/06/20	0842535	0673 7459S STUDENT REGISTRATIONS	2,970.00
VENDOR TOTALS				.00 YTD INVOICED	2,970.00 YTD PAID	2,970.00
10987 BETSY LANGRESS						
	539714	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS				.00 YTD INVOICED	75.00 YTD PAID	75.00
10992 JEAN PAUL LAVERTY						
	539715	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS				.00 YTD INVOICED	75.00 YTD PAID	75.00
10963 LEARNING ADVANTAGE INC						
	539637	P	02/28/20	0751118	0610 15FX GENERAL SUPPLIES	223.84
VENDOR TOTALS				223.84 YTD INVOICED	223.84 YTD PAID	223.84
10996 THE LEUKEMIA AND LYMPHOMA SOCIETY INC						
	539783	P	03/13/20	1202818	0679D 7800 DONATIONS FROM STUDENTS	3,627.05
VENDOR TOTALS				.00 YTD INVOICED	3,627.05 YTD PAID	3,627.05

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

7769 LIFE ADVENTURE CENTER

1,375.00
650.00
450.00

VENDOR TOTALS

16,211.00 YTD INVOICED 18,686.00 YTD PAID

4514 LITTLE CAESARS PIZZA

147.49
25.60
50.00
544.00
524.80
210.00
1,501.89
203.00
300.80
243.20
747.00
20.00
467.20
288.00
200.00

VENDOR TOTALS

19,672.88 YTD INVOICED 21,395.08 YTD PAID

9609 LOGICALIS, INC

6,251.82
6,251.82
12,503.64
4,968.28

VENDOR TOTALS

133,381.40 YTD INVOICED 140,689.32 YTD PAID

9409 BEVERLY LONDON

17,471.92

VENDOR TOTALS

.00 YTD INVOICED 99.73 YTD PAID

4388 LOWE'S COMPANY

107.06
65.06
40.80
105.86
17.98
88.17
106.15
633.79
39.21
465.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,165.41	YTD	INVOICED	13,516.15	YTD	PAID
8357 GREG MARSEE						1,457.80
VENDOR TOTALS	505.40	YTD	INVOICED	539675	T 03/06/20 0851053	580 9190 TRAVEL
10942 JEFF MARSHALL						76.47
VENDOR TOTALS	.00	YTD	INVOICED	539886	P 03/20/20 0842825	0810 7830 DUES & FEES
10985 MERGE LABS INC						75.00
VENDOR TOTALS	.00	YTD	INVOICED	539785	P 03/13/20 1201013	0533 161X ON-LINE NETWORK SERVICES
10668 METRO FIBERNET LLC						99.99
VENDOR TOTALS	57,022.53	YTD	INVOICED	539786	P 03/13/20 0001987	0533 9987 ON-LINE NETWORK SERVICES
503 MIDWAY WATER, SEWER & GARBAGE						745.04
VENDOR TOTALS	6,300.12	YTD	INVOICED	3822	W 02/10/20 1201987	0411 9987 WATER/SEWAGE
10897 JERMAINE MITCHELL						884.98
VENDOR TOTALS	60.00	YTD	INVOICED	539717	P 03/06/20 0842525	0672 7315S PERSONAL SVC (ACTIVITY FND
9801 LAURA MOFFETT						75.00
VENDOR TOTALS	327.26	YTD	INVOICED	539842	T 03/20/20 0841053	0580 15FX TRAVEL
9600 MARY KATHERINE MOORE						26.90
VENDOR TOTALS						26.90
						108.07

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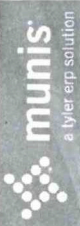
TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	679.73	YTD INVOICED	787.80	YTD PAID		108.07
9111 MOREHEAD STATE UNIVERSITY	539639	P 02/28/20	0841918	0644	9918 TEXTBOOKS	376.24
VENDOR TOTALS	909.82	YTD INVOICED	909.82	YTD PAID		376.24
5494 MOVIE LICENSING USA	539787	P 03/13/20	1201059	0533	9600 ON-LINE NETWORK SERVICES	481.00
VENDOR TOTALS	486.00	YTD INVOICED	967.00	YTD PAID		481.00
8000 NAPA AUTO PARTS	539611	T 02/28/20	9011096	0663	9901 REPAIR PARTS	334.87
VENDOR TOTALS	3,022.94	YTD INVOICED	3,022.94	YTD PAID		334.87
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	539718	P 03/06/20	0852525	0673	7406S STUDENT REGISTRATIONS	600.00
VENDOR TOTALS	12,523.00	YTD INVOICED	13,123.00	YTD PAID		600.00
8966 NEOFUNDS BY NEOPOST	539612	T 02/28/20	0011075	0531	9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	5,500.00	YTD INVOICED	5,500.00	YTD PAID		500.00
9778 COURTNEY M. NUCKOLS	539843	T 03/20/20	0001043	0580	9021 TRAVEL	10.00
VENDOR TOTALS	545.94	YTD INVOICED	555.94	YTD PAID		10.00
10885 BRADLEY P. OBERLANDER	539719	P 03/06/20	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	120.00	YTD INVOICED	195.00	YTD PAID		75.00
2291 OFFICE DEPOT INC.	539640	P 02/28/20	9302104	0610	129F GENERAL SUPPLIES	384.62
	539788	P 03/13/20	0841031	0610	9239 GENERAL SUPPLIES	1,034.98
	539788	P 03/13/20	0841118	0610	9200 GENERAL SUPPLIES	10.44
	539788	P 03/13/20	0842818	0650	7294 SUPPLIES-TECHNOLOGY RELATE	459.98
VENDOR TOTALS	28,667.69	YTD INVOICED	30,313.02	YTD PAID		1,890.02
9028 OLD KY. CHOCOLATES, LLC	539720	P 03/06/20	0842525	0671	7365S ITEMS FOR RESALE	527.50
VENDOR TOTALS	7,915.00	YTD INVOICED	8,442.50	YTD PAID		527.50

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8332 OLD TOWN VIOLINS, LLC	539738	C	03/06/20	0852535	0675	7585S ORGANIZTN SUPPLIES (ACTIVI	1,622.30
VENDOR TOTALS	10,798.27	YTD	INVOICED		12,420.57	YTD PAID	1,622.30
10479 OLDE POST OFFICE, LLC	539749	T	03/13/20	0001521	0441	9188 LAND & BUILDING RENT	2,024.89
	539749	T	03/13/20	0001521	0621	9188 NATURAL GAS	98.81
	539749	T	03/13/20	0002852	0441	311F LAND & BUILDING RENT	83.34
VENDOR TOTALS	18,513.35	YTD	INVOICED		20,720.39	YTD PAID	2,207.04
2646 ORIENTAL TRADING CO., INC.	539750	T	03/13/20	0005101	0697	OTHER SUPPLIES & MATERIALS	127.43
VENDOR TOTALS	910.16	YTD	INVOICED		1,037.59	YTD PAID	127.43
7991 PANERA BREAD, LLC **5/3 CARD ONLY**	3848	W	02/24/20	0842818	0616	7509 FOOD NON INSTR NON FOOD SV	298.92
VENDOR TOTALS	966.69	YTD	INVOICED		966.69	YTD PAID	298.92
9141 PAUL LAURENCE DUNBAR HIGH SCHOOL	539721	P	03/06/20	0842525	0673	7406S STUDENT REGISTRATIONS	216.00
VENDOR TOTALS	215.00	YTD	INVOICED		431.00	YTD PAID	216.00
10694 MEGAN J. PENROD	539789	P	03/13/20	0001121	0335	9021 OTHER PROFESSIONAL CONSULT	923.00
	539789	P	03/13/20	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	637.00
VENDOR TOTALS	17,730.00	YTD	INVOICED		19,290.00	YTD PAID	1,560.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	539641	P	02/28/20	0845101	0630	FOOD	2,193.87
	539790	P	03/13/20	0845101	0630	FOOD	1,550.78
	539887	P	03/20/20	0845101	0630	FOOD	-31.36
	539887	P	03/20/20	0852525	0671	7300S ITEMS FOR RESALE	407.30
VENDOR TOTALS	22,359.36	YTD	INVOICED		24,286.08	YTD PAID	4,120.59
10918 PAUL PINKSTON	539888	P	03/20/20	0842825	0810	7830 DUES & FEES	75.00
VENDOR TOTALS	.00	YTD	INVOICED		75.00	YTD PAID	75.00
748 PITNEY BOWES INC	539791	P	03/13/20	0841077	0449	9200 RENTAL-OTHER	177.00
VENDOR TOTALS	693.96	YTD	INVOICED		870.96	YTD PAID	177.00

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4713 PLANK ROAD PUBLISHING, INC.	539792	P	03/13/20	1201118	0533 9600 ON-LINE NETWORK SERVICES	45.16
	539792	P	03/13/20	1202818	0533 7650 ON-LINE NETWORK SERVICES	10.29
VENDOR TOTALS	80.84	YTD	INVOICED	136.29	YTD PAID	55.45
3622 POSITIVE PROMOTIONS, INC.	539736	C	03/06/20	0902104	0610 129F GENERAL SUPPLIES	823.26
	539818	C	03/13/20	0901118	0674 9600 AWARDS	101.87
	539906	C	03/20/20	9011091	0697 9901 OTHER SUPPLIES & MATERIALS	520.95
	539906	C	03/20/20	9011096	0697 9901 OTHER SUPPLIES & MATERIALS	54.70
VENDOR TOTALS	3,873.45	YTD	INVOICED	5,374.23	YTD PAID	1,500.78
10913 SARAH POTTER	539844	T	03/20/20	0901053	0580 15FX TRAVEL	66.02
VENDOR TOTALS	.00	YTD	INVOICED	66.02	YTD PAID	66.02
10946 ARTHUR PRESTON	539889	P	03/20/20	0842525	0810 7396S DUES & FEES	75.00
VENDOR TOTALS	.00	YTD	INVOICED	75.00	YTD PAID	75.00
8043 PROJECT LEAD THE WAY INC	539845	T	03/20/20	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	104.25
VENDOR TOTALS	.00	YTD	INVOICED	104.25	YTD PAID	104.25
7281 PROSYS INFORMATION SYSTEMS	539613	T	02/28/20	0501118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	4,235.00
	539613	T	02/28/20	0501118	0651 9600 SUPPLIES-TECH DEVICES	10,835.00
	539613	T	02/28/20	0502118	0650 162F SUPPLIES-TECHNOLOGY RELATE	4,235.00
	539613	T	02/28/20	0502118	0651 162F SUPPLIES-TECH DEVICES	10,835.00
VENDOR TOTALS	286,479.00	YTD	INVOICED	286,479.00	YTD PAID	30,140.00
7197 PSAT/MNSQT	539793	P	03/13/20	0842818	0646 7204 TESTS	1,426.00
VENDOR TOTALS	.00	YTD	INVOICED	1,426.00	YTD PAID	1,426.00
8866 QUADIENT LEASING USA, INC.	539846	T	03/20/20	0011075	0531 9075 POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS	2,091.78	YTD	INVOICED	2,789.04	YTD PAID	697.26
9275 COURTNEY QUIRE	539677	T	03/06/20	0005101	0580 TRAVEL	85.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	857.66	YTD	INVOICED	942.90	YTD PAID	85.24
3878 REALLY GOOD STUFF, INC.	539642	P	02/28/20	0501012	0610 GENERAL SUPPLIES	134.75
VENDOR TOTALS	1,565.33	YTD	INVOICED	1,515.87	YTD PAID	134.75
8544 TEHA REDEKER	539678	T	03/06/20	0005101	0580 TRAVEL	40.17
VENDOR TOTALS	500.66	YTD	INVOICED	554.34	YTD PAID	40.17
10907 KODY REED	539847	T	03/20/20	0841087	0580 TRAVEL	32.34
VENDOR TOTALS	.00	YTD	INVOICED	32.34	YTD PAID	32.34
9999 REFUND PARENT MONEY	539643	P	02/28/20	0905	1621 NON-REIMBURSABLE LUNCH PRO	17.00
	539722	P	03/06/20	0505	1621 NON-REIMBURSABLE LUNCH PRO	12.00
	539794	P	03/13/20	0845	1621 NON-REIMBURSABLE LUNCH PRO	16.35
	539795	P	03/13/20	0755	1621 NON-REIMBURSABLE LUNCH PRO	78.50
VENDOR TOTALS	4,655.41	YTD	INVOICED	5,297.51	YTD PAID	123.85
8837 REPUBLIC SERVICES	539751	T	03/13/20	0001987	0421 SANITATION SERVICE	29.10
	539751	T	03/13/20	0131987	0421 SANITATION SERVICE	58.20
	539751	T	03/13/20	0501987	0421 SANITATION SERVICE	232.78
	539751	T	03/13/20	0751987	0421 SANITATION SERVICE	232.78
	539751	T	03/13/20	0841987	0421 SANITATION SERVICE	581.95
	539751	T	03/13/20	0851987	0421 SANITATION SERVICE	581.95
	539751	T	03/13/20	0901987	0421 SANITATION SERVICE	232.78
	539751	T	03/13/20	1201987	0421 SANITATION SERVICE	232.78
	539751	T	03/13/20	9011987	0421 SANITATION SERVICE	58.20
VENDOR TOTALS	17,804.14	YTD	INVOICED	20,044.66	YTD PAID	2,240.52
10968 MAJID REZAEI	539644	P	02/28/20	0852525	0672 7354S PERSONAL SVC (ACTIVITY FND	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
8029 RICARDO'S GRILL & PUB	539645	P	02/28/20	0841121	0894 9022 INSTRUCTIONAL FIELD TRIPS	89.98
VENDOR TOTALS	1,049.08	YTD	INVOICED	1,049.08	YTD PAID	89.98
10458 SUNET RIVAS	539679	T	03/06/20	0002852	0580 311F TRAVEL	21.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	618.97 YTD INVOICED			639.99 YTD PAID		21.02
7801 CRYSTAL ROBERTS						
	539848 T 03/20/20		0752053	0580 310F TRAVEL		547.80
VENDOR TOTALS	.00 YTD INVOICED			547.80 YTD PAID		547.80
10988 ROBERT W. ROBINSON						
	539723 P 03/06/20		0842525	0672 7375S PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS	.00 YTD INVOICED			75.00 YTD PAID		75.00
10121 ROBOTSHOP INC.						
	539890 P 03/20/20		0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI		78.92
VENDOR TOTALS	2,213.04 YTD INVOICED			2,291.96 YTD PAID		78.92
9091 ROCHESTER 100 INC.						
	539891 P 03/20/20		0502818	0610 7800 GENERAL SUPPLIES		350.00
VENDOR TOTALS	945.00 YTD INVOICED			1,295.00 YTD PAID		350.00
10031 TAYLOR ROCK						
	539892 P 03/20/20		0842818	0672 7207 PERSONAL SVC (ACTIVITY FND		1,350.00
VENDOR TOTALS	4,200.00 YTD INVOICED			5,550.00 YTD PAID		1,350.00
8148 S&ME, INC.						
	539796 P 03/13/20		0843610	0349 8019B OTHER PROFESSIONAL SERVICE		11,500.00
VENDOR TOTALS	.00 YTD INVOICED			11,500.00 YTD PAID		11,500.00
9234 SCHELLER'S FITNESS & CYCLING						
	539724 P 03/06/20		0842825	0433 7830 EQUIPMENT REPAIR & MAINT		442.00
VENDOR TOTALS	120.00 YTD INVOICED			562.00 YTD PAID		442.00
3423 SCHILLER ARCHITECTURAL HARDWARE						
	539905 C 03/20/20		0841987	0433 9987 EQUIPMENT REPAIR & MAINT		1,325.00
VENDOR TOTALS	9,263.18 YTD INVOICED			10,588.18 YTD PAID		1,325.00
6134 SCHOLASTIC BOOK FAIRS, INC.						
	539908 C 03/20/20		0502859	0643 7267 SUPPLEMENTARY BKS/STUDY GU		4,401.78
VENDOR TOTALS	12,509.22 YTD INVOICED			16,911.00 YTD PAID		4,401.78
587 SCHOLASTIC, INC.						
	539660 C 02/28/20		0752118	0643 310FA SUPPLEMENTARY BKS/STUDY GU		422.32
	539811 C 03/13/20		0902118	0643 15FF SUPPLEMENTARY BKS/STUDY GU		463.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,127.32 YTD INVOICED			12,590.57 YTD PAID		885.57
6728 SCHOOL NURSE SUPPLY, INC.	539797	P	03/13/20	0001314	0692 HEALTH SUPPLIES & MATERIAL	125.00
VENDOR TOTALS	2,104.49 YTD INVOICED			2,229.49 YTD PAID		125.00
646 SCHOOL SPECIALTY, INC.	539662	C	02/28/20	0501012	0610 GENERAL SUPPLIES	37.45
	539662	C	02/28/20	0751118	0610 GENERAL SUPPLIES	406.54
	539662	C	02/28/20	0851118	0610 GENERAL SUPPLIES	105.92
	539662	C	02/28/20	0851118	0695 FURNITURE & FIXTURES SUPPL	4,530.00
	539662	C	02/28/20	0901118	0610 GENERAL SUPPLIES	56.94
	539662	C	02/28/20	0902118	0610 GENERAL SUPPLIES	497.74
	539662	C	02/28/20	1201118	0610 GENERAL SUPPLIES	424.67
	539662	C	02/28/20	1202818	0610 GENERAL SUPPLIES	26.18
	539813	C	03/13/20	0132179	0610 TOTAL FOR 539662	6,085.44
	539813	C	03/13/20	0501118	0610 GENERAL SUPPLIES	-9.84
	539813	C	03/13/20	0751118	0610 GENERAL SUPPLIES	-79.88
	539813	C	03/13/20	0851118	0610 GENERAL SUPPLIES	.00
	539813	C	03/13/20	0851118	0610 GENERAL SUPPLIES	4,725.64
	539813	C	03/13/20	0851118	0695 FURNITURE & FIXTURES SUPPL	267.80
	539813	C	03/13/20	1201118	0610 GENERAL SUPPLIES	362.03
	539813	C	03/13/20	1202818	0610 GENERAL SUPPLIES	330.02
VENDOR TOTALS	75,306.45 YTD INVOICED			80,859.19 YTD PAID		11,681.21
1229 PATTI SEBASTIAN	539849	T	03/20/20	0001137	0580 TRAVEL	23.86
VENDOR TOTALS	51.77 YTD INVOICED			75.63 YTD PAID		23.86
10965 SEPSIS ALLIANCE	539646	P	02/28/20	0842818	0810 DUES & FEES	135.00
	539725	P	03/06/20	0842535	0679D DONATIONS FROM STUDENTS	300.00
VENDOR TOTALS	135.00 YTD INVOICED			435.00 YTD PAID		435.00
8912 SHI INTERNATIONAL CORP.	539647	P	02/28/20	0855101	0651 SUPPLIES-TECH DEVICES	140.00
	539647	P	02/28/20	0902118	0650 SUPPLIES-TECHNOLOGY RELATE	286.44
VENDOR TOTALS	52,331.01 YTD INVOICED			52,331.01 YTD PAID		426.44
9359 KELLY SIMPSON	539850	T	03/20/20	0001314	0580 TRAVEL	67.19
VENDOR TOTALS	556.82 YTD INVOICED			624.01 YTD PAID		67.19
10967 SKY IS THE LIMIT INC						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539726	P	03/06/20	0852525	0895	7396S OTHER STUDENT TRAVEL	337.00
	.00	YTD INVOICED			337.00	YTD PAID	337.00
9613 THE LITERACY STORE							
VENDOR TOTALS	539798	P	03/13/20	0751118	0610	15FX GENERAL SUPPLIES	64.89
	14,768.29	YTD INVOICED			14,833.18	YTD PAID	64.89
8630 AMY M. SMITH							
VENDOR TOTALS	539680	T	03/06/20	0011080	0580	9080 TRAVEL	286.96
	222.04	YTD INVOICED			509.00	YTD PAID	286.96
7271 BRENDA SMITH							
VENDOR TOTALS	539681	T	03/06/20	0855101	0580	TRAVEL	18.48
	144.64	YTD INVOICED			163.12	YTD PAID	18.48
662 CHERI SMITH							
VENDOR TOTALS	539682	T	03/06/20	0011080	0580	9080 TRAVEL	31.16
	.00	YTD INVOICED			31.16	YTD PAID	31.16
6320 SOUTHERN BELLE DAIRY							
VENDOR TOTALS	539648	P	02/28/20	0135101	0635	MILK	35.37
	539648	P	02/28/20	0505101	0635	MILK	735.97
	539648	P	02/28/20	0755101	0635	MILK	530.51
	539648	P	02/28/20	0845101	0635	MILK	471.20
	539648	P	02/28/20	0905101	0635	MILK	433.95
	539648	P	02/28/20	1205101	0635	MILK	377.81
	TOTAL FOR					539648	2,584.81
	539799	P	03/13/20	0505101	0635	MILK	674.44
	539799	P	03/13/20	0755101	0635	MILK	672.09
	539799	P	03/13/20	0845101	0635	MILK	728.05
	539799	P	03/13/20	0855101	0635	MILK	1,324.12
	539799	P	03/13/20	0905101	0635	MILK	475.41
	539799	P	03/13/20	1205101	0635	MILK	532.55
	TOTAL FOR					539799	4,406.66
VENDOR TOTALS	539893	P	03/20/20	0135101	0635	MILK	15.78
	539893	P	03/20/20	0505101	0635	MILK	534.15
	539893	P	03/20/20	0755101	0635	MILK	450.83
	539893	P	03/20/20	0845101	0635	MILK	308.38
	539893	P	03/20/20	0855101	0635	MILK	803.87
	539893	P	03/20/20	0905101	0635	MILK	259.08
	539893	P	03/20/20	1205101	0635	MILK	270.29
	TOTAL FOR					77,830.89	YTD PAID
	70,746.43	YTD INVOICED					9,633.85
	9044 CARRIE SPELLMAN						
VENDOR TOTALS	539851	T	03/20/20	0001043	0580	9021 TRAVEL	20.00

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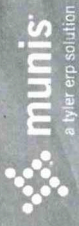
TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	287.43	YTD	INVOICED	307.43	YTD PAID	20.00
832 STANTON'S SHEET MUSIC, INC.	539800	P	03/13/20	0851918	0643 9033 SUPPLEMENTARY BKS/STUDY GU	325.78
	539894	P	03/20/20	0852535	0675 7585S ORGANIZTN SUPPLIES (ACTIVI	311.96
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,837.74	YTD PAID	637.74
10639 SPENCER STRATTON	539852	T	03/20/20	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS	204.28	YTD	INVOICED	279.28	YTD PAID	75.00
10497 TAYLOR STRICKLAND	539614	T	02/28/20	0841053	0580 9190 TRAVEL	111.51
VENDOR TOTALS	111.51	YTD	INVOICED	111.51	YTD PAID	111.51
10972 STUDENTREASURER PUBLISHING	539801	P	03/13/20	1202118	0643 050F SUPPLEMENTARY BKS/STUDY GU	478.80
VENDOR TOTALS	.00	YTD	INVOICED	478.80	YTD PAID	478.80
10966 STUDENTS OF HISTORY INC	539649	P	02/28/20	0851118	0533 9600 ON-LINE NETWORK SERVICES	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
9481 SUNLIFE FINANCIAL	539650	P	02/28/20	10	7461 ACCR SALARIES & BENEFIT PAY	706.88
VENDOR TOTALS	5,463.51	YTD	INVOICED	5,463.51	YTD PAID	706.88
8343 SURVEYMONKEY.COM **5/3 CARD ONLY**	3850	W	02/24/20	0001918	0533 9075 ON-LINE NETWORK SERVICES	138.00
	3850	W	02/24/20	0001918	0533 9170 ON-LINE NETWORK SERVICES	138.00
VENDOR TOTALS	276.00	YTD	INVOICED	276.00	YTD PAID	276.00
8445 SWEETWATER SOUND, INC.	539802	P	03/13/20	1202818	0679 7277 OTHER	528.98
VENDOR TOTALS	568.70	YTD	INVOICED	1,097.68	YTD PAID	528.98
10949 SWIMVILLE USA	539803	P	03/13/20	0842525	0893 7375S UNIFORMS	367.34
VENDOR TOTALS	.00	YTD	INVOICED	367.34	YTD PAID	367.34
8108 SARA SWINFORD						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539853	T	03/20/20	0001030	0580 9930 TRAVEL	14.53
8736 TATE HILL JACOBS ARCHITECTS, INC.	257.03	YTD INVOICED			271.56 YTD PAID	14.53
VENDOR TOTALS	539804	P	03/13/20	0003603	0346 8018C ARCHECTUR & ENGINEERING SV	4,076.00
10896 JUANETTA R. TAYLOR	9,375.00	YTD INVOICED			13,451.00 YTD PAID	4,076.00
VENDOR TOTALS	539727	P	03/06/20	0842525	0672 7315S PERSONAL SVC (ACTIVITY FND	80.00
10915 TEAM FITZ GRAPHICS LLC	40.00	YTD INVOICED			120.00 YTD PAID	80.00
VENDOR TOTALS	539651	P	02/28/20	0502124	0610 081D GENERAL SUPPLIES	1,580.00
9023 WALKER TERHUNE	1,580.00	YTD INVOICED			1,580.00 YTD PAID	1,580.00
VENDOR TOTALS	539895	P	03/20/20	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	400.00
9837 TERRAPIN	1,155.00	YTD INVOICED			1,555.00 YTD PAID	400.00
VENDOR TOTALS	539805	P	03/13/20	0902118	0610 050F GENERAL SUPPLIES	174.90
663 THERMAL EQUIP SALES, INC.	.00	YTD INVOICED			174.90 YTD PAID	174.90
VENDOR TOTALS	539896	P	03/20/20	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	1,850.00
4343 TOM'S VACUUM CLINIC, INC.	3,680.16	YTD INVOICED			0697 9987 OTHER SUPPLIES & MATERIALS	540.38
VENDOR TOTALS	539806	P	03/13/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	2,390.38
10986 TERRI TONGES	208.73	YTD INVOICED			558.72 YTD PAID	349.99
VENDOR TOTALS	539728	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	120.00
9174 TOTAL REGISTRATION LLC	.00	YTD INVOICED			120.00 YTD PAID	120.00
VENDOR TOTALS	539729	P	03/06/20	0842818	0646 7204 TESTS	520.00
5274 WTI/TREMCO	.00	YTD INVOICED			520.00 YTD PAID	520.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6731 TYLER TECHNOLOGIES, INC.	539652	P	02/28/20	0841987	0438 9987 ROOF REPAIRS AND MAINTENAN	1,200.00
	14,548.24 YTD INVOICED				14,548.24 YTD PAID	1,200.00
	539730 P 03/06/20 0011080	0533	9080	ON-LINE NETWORK		3,320.57
532 POSTMASTER	539731 P 03/06/20 9011091	0352	9901	OTHER TECHNICAL SERVICES		5,127.60
	22,296.90 YTD INVOICED			30,745.07 YTD PAID		8,448.17
5927 UNITED REFRIGERATION INC.	539653 P 02/28/20 1201118	0531	9600	POSTAGE & PO BOX RENT		35.00
	539897 P 03/20/20 0751118	0531	9600	POSTAGE & PO BOX RENT		55.00
	600.00 YTD INVOICED			655.00 YTD PAID		90.00
10926 UNIVERSITY OF KENTUCKY	539654 P 02/28/20 0901987	0697	9987	OTHER SUPPLIES & MATERIALS		66.68
	6,189.08 YTD INVOICED			6,189.08 YTD PAID		66.68
	539655 P 02/28/20 0001314	0338	9314	REGISTRATION FEES		550.00
9175 US BANK EQUIPMENT FINANCE	550.00 YTD INVOICED			550.00 YTD PAID		550.00
	539898 P 03/20/20 0001029	0444	9029	COPIER RENTAL		130.59
6392 US FOOD SERVICE INC.	539898 P 03/20/20 0001052	0444	9190	COPIER RENTAL		177.00
	539898 P 03/20/20 0001121	0444	9021	COPIER RENTAL		130.60
	539898 P 03/20/20 0002001	0444	135F	COPIER RENTAL		88.50
	539898 P 03/20/20 0005101	0444		COPIER RENTAL		222.35
	539898 P 03/20/20 0005203	0444	9062	COPIER RENTAL		88.50
	539898 P 03/20/20 0011075	0444	9075	COPIER RENTAL		146.06
	539898 P 03/20/20 0011080	0444	9080	COPIER RENTAL		177.00
	539898 P 03/20/20 0011100	0444	9170	COPIER RENTAL		146.06
	539898 P 03/20/20 0131179	0444	9013	COPIER RENTAL		231.50
	539898 P 03/20/20 0501118	0444	9600	COPIER RENTAL		500.06
	539898 P 03/20/20 0751118	0444	9600	COPIER RENTAL		500.06
	539898 P 03/20/20 0841077	0444	9200	COPIER RENTAL		177.00
	539898 P 03/20/20 0841118	0444	9200	COPIER RENTAL		661.60
	539898 P 03/20/20 0851118	0444	9600	COPIER RENTAL		677.06
	539898 P 03/20/20 0901118	0444	9600	COPIER RENTAL		531.00
	539898 P 03/20/20 1201118	0444	9600	COPIER RENTAL		531.00
	539898 P 03/20/20 9011091	0444	9901	COPIER RENTAL		177.00
	42,343.52 YTD INVOICED			47,636.46 YTD PAID		5,292.94
6392 US FOOD SERVICE INC.	539683 T 03/06/20 0005203	0610	9062	GENERAL SUPPLIES		23.96
	539683 T 03/06/20 0005203	0616	9062	FOOD NON INSTR NON FOOD SV		598.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10099 ABBY VAN METER	539854	T	03/20/20	0005203	0610	9062	
	539854	T	03/20/20	0005203	0616	9062	
	539854	T	03/20/20	1205203	0616	9062	
	11,365.81 YTD INVOICED				13,030.73 YTD PAID	1,680.87	
VENDOR TOTALS							
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	539684	T	03/06/20	0902104	0580	129F	
	942.55 YTD INVOICED				1,005.10 YTD PAID	62.55	
VENDOR TOTALS							
9827 VELVET ICE CREAM COMPANY INC.	539667	C	02/28/20	0852825	0893	7325	
	2,311.40 YTD INVOICED				2,311.40 YTD PAID	2,311.40	
VENDOR TOTALS							
703 VERSAILLES MUNICIPAL UTILITIES	539615	T	02/28/20	0755101	0630	FOOD	
	539615	T	02/28/20	1205101	0630	FOOD	
VENDOR TOTALS							
3610 VERSAILLES POLICE DEPT	10,357.20 YTD INVOICED				10,357.20 YTD PAID	594.00	
	VENDOR TOTALS						594.00
	3823	W	02/15/20	0131987	0411	9987	
	3824	W	02/15/20	0851987	0411	9987	
	3825	W	02/15/20	0751987	0411	9987	
	3826	W	02/15/20	0851987	0411	9987	
	3827	W	02/15/20	0841987	0411	9987	
	3828	W	02/15/20	0901987	0411	9987	
	3829	W	02/15/20	9011091	0411	9901	
	3830	W	02/15/20	0501987	0411	9987	
	3831	W	02/15/20	0841987	0411	9987	
	66,403.74 YTD INVOICED				66,403.74 YTD PAID	5,075.62	
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	64,056.60 YTD INVOICED				64,056.60 YTD PAID	500.20	
	VENDOR TOTALS						500.20
3610 VERSAILLES POLICE DEPT	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
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	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
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	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
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	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
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	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
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	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
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	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056.60 YTD PAID			
VENDOR TOTALS							
VENDOR TOTALS							
702 VERSAILLES PRINTING CO.	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
	539807	P	03/13/20	0842118	0610	050F	
	539807	P	03/13/20	0851118	0610	9600	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
3610 VERSAILLES POLICE DEPT	539656	P	02/28/20	0841025	0347BB	9299	
	539656	P	02/28/20	0841025	0347GB	9299	
	64,056.60 YTD INVOICED				64,056.60 YTD PAID		
	VENDOR TOTALS						
	VENDOR TOTALS						
	539657	P	02/28/20	0002852	0610	311F	
	539657	P	02/28/20	0502818	0675	7576	
	539657	P	02/28/20	0842818	0675	7569	
	539807	P	03/13/20	0011075	0559	9075	
	539807	P	03/13/20	0011080	0559	9080	
539807	P	03/13/20	0842118	0610	050F		
539807	P	03/13/20	0851118	0610	9600		
64,056.60 YTD INVOICED				64,056			

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	539899	P	03/20/20	0501077	0610	9600	TOTAL FOR 539807
8253 VEX ROBOTICS, INC	539899	P	03/20/20	0842825	0675	7830	GENERAL SUPPLIES 2,200.00
							173.00
							88.00
VENDOR TOTALS	35,220.42	YTD	INVOICED				2,901.00
10695 AUBREY WATKINS	539666	C	02/28/20	0841118	0694	9213	EQUIPMENT SUPPLIES 134.67
							134.67
VENDOR TOTALS	860.88	YTD	INVOICED				
9552 JEAN WATKINS	539685	T	03/06/20	0001043	0580	9021	TRAVEL 10.00
							10.00
VENDOR TOTALS	288.99	YTD	INVOICED				
10249 DEBBIE WATSON	539686	T	03/06/20	0001987	0580	9987	TRAVEL 32.31
							32.31
VENDOR TOTALS	206.83	YTD	INVOICED				
10940 WE CHAMPION CHILDREN	539855	T	03/20/20	0001013	0580	9170	TRAVEL 75.99
							75.99
VENDOR TOTALS	99.29	YTD	INVOICED				
6575 GARET WELLS	539808	P	03/13/20	1792053	0322	401F	EDUCATION CONSULTANT 750.00
							750.00
VENDOR TOTALS	.00	YTD	INVOICED				
2760 WEST MUSIC COMPANY	539687	T	03/06/20	0001029	0580	9029	TRAVEL 42.48
	539687	T	03/06/20	0011099	0580	9099	TRAVEL 42.47
VENDOR TOTALS	968.23	YTD	INVOICED				84.95
VENDOR TOTALS	880.60	YTD	INVOICED				7.95
10489 WHATEVER IT TAKES CONSULTING, INC.	539817	C	03/13/20	1201118	0679	9600	OTHER 12.08
	539817	C	03/13/20	1202818	0679	7277	OTHER 55.27
	539817	C	03/13/20	1202818	0679	7650	OTHER 75.30
VENDOR TOTALS	36,477.60	YTD	INVOICED				1,844.40
739 WHAYNE SUPPLY COMPANY	539752	T	03/13/20	0001052	0342	9075	AUDITING SERVICES 1,844.40
VENDOR TOTALS	36,477.60	YTD	INVOICED				216.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,912.20	YTD INVOICED		4,129.14	YTD PAID	216.94
5066 TAMMY D. WILLETT	539856	T	03/20/20	0001043	0580 9021 TRAVEL	19.00
VENDOR TOTALS	274.14	YTD INVOICED		293.14	YTD PAID	19.00
4219 WILLIS MUSIC COMPANY	539900	P	03/20/20	0851118	0739 9600 OTHER EQUIPMENT	1,350.00
VENDOR TOTALS	.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
781 AMBROSE WILSON IV	539616	T	02/28/20	0011071	0580 9071 TRAVEL	159.90
VENDOR TOTALS	159.90	YTD INVOICED		159.90	YTD PAID	159.90
10921 RACHEL WILSON	539732	P	03/06/20	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	60.00
VENDOR TOTALS	60.00	YTD INVOICED		120.00	YTD PAID	60.00
7088 WINDSTREAM COMMUNICATIONS	3832	W	02/18/20	0842825	0532 7830 TELEPHONE	133.54
	3833	W	02/10/20	0001001	0532 135X TELEPHONE	8.78
	3833	W	02/10/20	0001987	0532 9987 TELEPHONE	17.57
	3833	W	02/10/20	0005203	0532 9062 TELEPHONE	8.79
	3833	W	02/10/20	0011087	0532 9987 TELEPHONE	1,318.88
	3833	W	02/10/20	0131987	0532 9987 TELEPHONE	80.36
	3833	W	02/10/20	0501987	0532 9987 TELEPHONE	60.27
	3833	W	02/10/20	0751987	0532 9987 TELEPHONE	114.04
	3833	W	02/10/20	0841987	0532 9987 TELEPHONE	129.04
	3833	W	02/10/20	0851987	0532 9987 TELEPHONE	60.26
	3833	W	02/10/20	0901987	0532 9987 TELEPHONE	80.36
	3833	W	02/10/20	1201987	0532 9987 TELEPHONE	60.75
	3833	W	02/10/20	9011091	0532 9901 TELEPHONE	60.27
VENDOR TOTALS	47,023.34	YTD INVOICED		47,023.34	YTD PAID	2,132.91
10538 WISEWAY SUPPLY	539901	P	03/20/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	14.24
	539901	P	03/20/20	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	176.53
	539901	P	03/20/20	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	337.87
VENDOR TOTALS	9,486.61	YTD INVOICED		10,015.25	YTD PAID	528.64
9530 WESTERN KY UNIVERSITY	539658	P	02/28/20	0841918	0644 9918 TEXTBOOKS	609.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,207.55	YTD INVOICED	1,207.55	YTD PAID		609.06
9573 PATRICIA WOODCOCK	539857	T	03/20/20	0001314	0580 9314 TRAVEL	10.34
VENDOR TOTALS	48.31	YTD INVOICED	58.65	YTD PAID		10.34
920 WOODFORD CO. PARKS & RECREATION	539809	P	03/13/20	0841025	0424SO 9299 CONTRACTED GROUNDS SERVICE	724.00
	539809	P	03/13/20	0851025	0697 9399 OTHER SUPPLIES & MATERIALS	724.00
VENDOR TOTALS	13,662.73	YTD INVOICED	15,298.73	YTD PAID		1,448.00
2887 WOODFORD CO. SHERIFF	539733	P	03/06/20	0011071	0311 9071 TAX COLLECTION FEES	2,869.48
	539734	P	03/06/20	0011071	0311 9071 TAX COLLECTION FEES	5,470.90
VENDOR TOTALS	351,729.60	YTD INVOICED	360,069.98	YTD PAID		8,340.38
1256 WOODFORD FEED CO., INC.	539902	P	03/20/20	0852525	0675 7365S ORGANIZTN SUPPLIES (ACTIVI	38.78
VENDOR TOTALS	2,758.36	YTD INVOICED	2,797.14	YTD PAID		38.78
740 WOODFORD SUN	539663	C	02/28/20	0002782	0549 646F OTHER ADVERTISING	100.00
	539815	C	03/13/20	0002782	0549 646F OTHER ADVERTISING	400.00
VENDOR TOTALS	4,451.28	YTD INVOICED	4,851.28	YTD PAID		500.00
REPORT TOTALS						578,264.16

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