

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 04/27/20

WARRANT: 202004

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DEBBY EDELEN

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

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WARRANT: 202004

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8217 ACADEMIC EDGE, INC.	539909	T	03/27/20	0902118	0533 310F ON-LINE NETWORK SERVICES	15,750.00
VENDOR TOTALS	41,875.00	YTD INVOICED		41,875.00	YTD PAID	15,750.00
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	540355	P	04/17/20	0011100	0352 9170 OTHER TECHNICAL SERVICES	900.00
	540511	P	04/24/20	0011100	0352 9170 OTHER TECHNICAL SERVICES	1,100.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	2,000.00
9535 ADVANCE AUTO PARTS	540104	P	04/03/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	42.26
	540104	P	04/03/20	9011096	0663 9901 REPAIR PARTS	11.13
	540293	P	04/10/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	53.39
VENDOR TOTALS	811.99	YTD INVOICED		811.99	YTD PAID	34.83
9374 AIRGAS USA, LLC	540762	C	04/24/20	9011096	0449 9901 RENTAL-OTHER	170.67
VENDOR TOTALS	1,667.17	YTD INVOICED		1,667.17	YTD PAID	170.67
6939 ALLRITE PEST CONTROL	540330	T	04/17/20	0841987	0425 9987 PEST CONTROL SERVICES	45.00
	540331	T	04/17/20	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	0135101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	0505101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	0755101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	0841987	0425 9987 PEST CONTROL SERVICES	216.00
	540331	T	04/17/20	0845101	0425 PEST CONTROL SERVICES	125.00
	540331	T	04/17/20	0855101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	0905101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	1205101	0425 PEST CONTROL SERVICES	25.00
	540331	T	04/17/20	9011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS	9,029.22	YTD INVOICED		9,509.22	YTD PAID	586.00
8126 ALPHA CARD SYSTEMS	539934	P	03/27/20	0002118	0650 162F SUPPLIES-TECHNOLOGY RELATE	248.22
VENDOR TOTALS	2,261.22	YTD INVOICED		2,261.22	YTD PAID	248.22
7109 NANCY ALSPACH	539910	T	03/27/20	0001119	0580 9022 TRAVEL	31.06
VENDOR TOTALS	1,144.28	YTD INVOICED		1,144.28	YTD PAID	31.06
8611 AMAZON CAPITAL SERVICES, INC.	539911	T	03/27/20	0001049	0610 9022 GENERAL SUPPLIES	18.94

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

539911	T	03/27/20	0001053	0643	9190	SUPPLEMENTARY BKS/STUDY GU	19.71
539911	T	03/27/20	0001420	0695	9942	FURNITURE & FIXTURES SUPPL	1,759.92
539911	T	03/27/20	0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	19.99
539911	T	03/27/20	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	32.89
539911	T	03/27/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	3,684.23
539911	T	03/27/20	0002852	0695	311F	FURNITURE & FIXTURES SUPPL	71.25
539911	T	03/27/20	0005203	0610	9062	GENERAL SUPPLIES	180.41
539911	T	03/27/20	0011099	0610	9099	GENERAL SUPPLIES	21.44
539911	T	03/27/20	0501012	0610	9600	GENERAL SUPPLIES	50.45
539911	T	03/27/20	0501059	0610	9600	GENERAL SUPPLIES	171.32
539911	T	03/27/20	0501077	0610	9600	GENERAL SUPPLIES	71.01
539911	T	03/27/20	0501118	0610	9600	GENERAL SUPPLIES	1,123.57
539911	T	03/27/20	0501121	0610	9600	GENERAL SUPPLIES	144.88
539911	T	03/27/20	0501987	0697	9787	OTHER SUPPLIES & MATERIALS	70.06
539911	T	03/27/20	0502797	0643	310FM	SUPPLEMENTARY BKS/STUDY GU	229.08
539911	T	03/27/20	0751118	0610	9600	GENERAL SUPPLIES	26.91
539911	T	03/27/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	37.99
539911	T	03/27/20	0752118	0610	024F	GENERAL SUPPLIES	158.50
539911	T	03/27/20	0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	75.93
539911	T	03/27/20	0752859	0641	7267	LIBRARY BOOKS	26.49
539911	T	03/27/20	0841118	0610	9200	GENERAL SUPPLIES	244.40
539911	T	03/27/20	0841121	0610	9237	GENERAL SUPPLIES	49.98
539911	T	03/27/20	0841121	0643	9237	SUPPLEMENTARY BKS/STUDY GU	66.40
539911	T	03/27/20	0841918	0610	9795	GENERAL SUPPLIES	226.16
539911	T	03/27/20	0842118	0610	15FF	GENERAL SUPPLIES	247.43
539911	T	03/27/20	0842525	0675	7303S	ORGANIZTN SUPPLIES (ACTIVI	21.98
539911	T	03/27/20	0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVI	167.09
539911	T	03/27/20	0842535	0675	7460S	ORGANIZTN SUPPLIES (ACTIVI	170.10
539911	T	03/27/20	0842535	0675	7533S	ORGANIZTN SUPPLIES (ACTIVI	198.96
539911	T	03/27/20	0851087	0697	9787	OTHER SUPPLIES & MATERIALS	137.31
539911	T	03/27/20	0852825	0675	7385	ORGANIZTN SUPPLIES (ACTIVI	75.84
539911	T	03/27/20	0902104	0610	129F	GENERAL SUPPLIES	34.88
539911	T	03/27/20	0902104	0692	129F	HEALTH SUPPLIES & MATERIAL	206.64
539911	T	03/27/20	1201118	0610	9600	GENERAL SUPPLIES	87.54
539911	T	03/27/20	1202818	0610	7650	GENERAL SUPPLIES	214.52
539911	T	03/27/20	9302104	0610	129F	GENERAL SUPPLIES	88.72
539911	T	03/27/20	9302104	0643	129F	SUPPLEMENTARY BKS/STUDY GU	209.85
539911	T	03/27/20	9302104	0692	129F	HEALTH SUPPLIES & MATERIAL	221.06
540090	T	04/03/20	0002053	0643	401F	SUPPLEMENTARY BKS/STUDY GU	10,663.83
540090	T	04/03/20	0002118	0643	310FA	SUPPLEMENTARY BKS/STUDY GU	38.04
540090	T	04/03/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	28.49
540090	T	04/03/20	0501118	0695	9787	FURNITURE & FIXTURES SUPPL	26.96
540238	T	04/10/20	0005101	0610	9062	GENERAL SUPPLIES	732.56
540238	T	04/10/20	0005203	0610	9062	GENERAL SUPPLIES	826.05
540238	T	04/10/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	190.90
540238	T	04/10/20	0751118	0610	9600	GENERAL SUPPLIES	9.21
540238	T	04/10/20	0841118	0610	9233	GENERAL SUPPLIES	137.83
540238	T	04/10/20	0842017	0694	348F	EQUIPMENT SUPPLIES	18.80
540238	T	04/10/20	9302104	0610	129F	GENERAL SUPPLIES	320.72
540238	T	04/10/20	9302104	0610	129F	GENERAL SUPPLIES	970.78
540238	T	04/10/20	9302104	0610	129F	GENERAL SUPPLIES	66.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1297 AMERICAN BUS & ACCESSORIES, INC.	540499	T	04/24/20	0001004	0610	130X GENERAL SUPPLIES
	540499	T	04/24/20	0851118	0610	15FX GENERAL SUPPLIES
	540499	T	04/24/20	0852825	0675	7310 ORGANIZTN SUPPLIES (ACTIVI
	540499	T	04/24/20	1202118	0643	15FF SUPPLEMENTARY BKS/STUDY GU
	VENDOR TOTALS					118,587.36 YTD INVOICED 118,964.32 YTD PAID 13,743.49
10267 AMTEK COMPANY, INC.	540500	T	04/24/20	9011096	0663	9901 REPAIR PARTS
	VENDOR TOTALS					11,245.33 YTD INVOICED 11,245.33 YTD PAID 1,477.31
	539935	P	03/27/20	0842818	0675	7294 ORGANIZTN SUPPLIES (ACTIVI
6753 ANCORA PUBLISHING	VENDOR TOTALS					622.00 YTD INVOICED 622.00 YTD PAID 622.00
	540294	P	04/10/20	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU
4195 APPLE COMPUTER	VENDOR TOTALS					120.00 YTD INVOICED 120.00 YTD PAID 50.00
	540295	P	04/10/20	0852118	0650	162F SUPPLIES-TECHNOLOGY RELATE
10643 ARBITERPAY TRUST ACCOUNT	VENDOR TOTALS					21,804.00 YTD INVOICED 21,853.00 YTD PAID 186.00
	3915	W	03/04/20	0852525	0672	7310S PERSONAL SVC (ACTIVITY FND
	3916	W	03/02/20	0842525	0672	7310S PERSONAL SVC (ACTIVITY FND
	3916	W	03/02/20	0842525	0672	7365S PERSONAL SVC (ACTIVITY FND
	3917	W	03/23/20	0852525	0672	7354S PERSONAL SVC (ACTIVITY FND
10484 ASSETGENIE, INC	3918	W	03/23/20	0852525	0672	7310S PERSONAL SVC (ACTIVITY FND
	VENDOR TOTALS					52,869.00 YTD INVOICED 52,869.00 YTD PAID 10,976.00
	539936	P	03/27/20	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE
	539936	P	03/27/20	0852818	0650	7932 SUPPLIES-TECHNOLOGY RELATE
	540105	P	04/03/20	0001918	0610	9075 GENERAL SUPPLIES
9050 AT&T	540239	T	04/10/20	0842818	0650	7932 SUPPLIES-TECHNOLOGY RELATE
	540239	T	04/10/20	0852818	0650	7932 SUPPLIES-TECHNOLOGY RELATE
	VENDOR TOTALS					25,561.40 YTD INVOICED 25,561.40 YTD PAID 7,875.00
	540106	P	04/03/20	0005203	0532	9062 TELEPHONE
	540106	P	04/03/20	0011087	0532	9987 TELEPHONE

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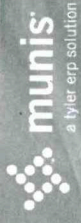
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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,015.51 YTD INVOICED		1,015.51 YTD PAID			
7369 AT&T MOBILITY		540106	P	04/03/20	0501987	0532	9987 TELEPHONE
		540106	P	04/03/20	0751987	0532	9987 TELEPHONE
		540106	P	04/03/20	0841987	0532	9987 TELEPHONE
		540106	P	04/03/20	0851987	0532	9987 TELEPHONE
		540106	P	04/03/20	0901987	0532	9987 TELEPHONE
		540106	P	04/03/20	1201987	0532	9987 TELEPHONE
		540106	P	04/03/20	9011091	0532	9901 TELEPHONE
				1,015.51 YTD PAID			
		3919	W	03/22/20	0011071	0534	9071 CELL PHONE SERVICES
		3919	W	03/22/20	0011075	0534	9075 CELL PHONE SERVICES
		3919	W	03/22/20	0841077	0534	9200 CELL PHONE SERVICES
		3919	W	03/22/20	0841118	0533	9175 ON-LINE NETWORK
		3919	W	03/22/20	0851118	0533	9175 ON-LINE NETWORK
		3919	W	03/22/20	9011091	0534	9901 CELL PHONE SERVICES
				TOTAL FOR		3919	
		3920	W	03/21/20	0001013	0534	9190 CELL PHONE SERVICES
		3920	W	03/21/20	0001030	0534	9930 CELL PHONE SERVICES
		3920	W	03/21/20	0001124	0534	345X CELL PHONE SERVICES
		3920	W	03/21/20	0001137	0534	9137 CELL PHONE SERVICES
		3920	W	03/21/20	0001314	0534	9314 CELL PHONE SERVICES
		3920	W	03/21/20	0001521	0534	9190 CELL PHONE SERVICES
		3920	W	03/21/20	0002852	0534	311F CELL PHONE SERVICES
		3920	W	03/21/20	0005101	0534	9099 CELL PHONE SERVICES
		3920	W	03/21/20	0011099	0534	9062 CELL PHONE SERVICES
		3920	W	03/21/20	0755203	0534	9200 CELL PHONE SERVICES
		3920	W	03/21/20	0841087	0534	9021 CELL PHONE SERVICES
		3920	W	03/21/20	0841121	0534	129F CELL PHONE SERVICES
		3920	W	03/21/20	0902104	0534	129F CELL PHONE SERVICES
		3920	W	03/21/20	9302104	0534	129F CELL PHONE SERVICES
				TOTAL FOR		3920	
		540107	P	04/03/20	0002852	0534	311F CELL PHONE SERVICES
		540107	P	04/03/20	0841118	0533	9175 ON-LINE NETWORK
		540107	P	04/03/20	0851118	0533	9175 ON-LINE NETWORK
				TOTAL FOR		540107	
		540512	P	04/24/20	0001052	0534	9190 CELL PHONE SERVICES
		540512	P	04/24/20	0001123	0534	9021 CELL PHONE SERVICES
		540512	P	04/24/20	0001989	0534	9989 CELL PHONE SERVICES
		540512	P	04/24/20	0011071	0534	9071 CELL PHONE SERVICES
		540512	P	04/24/20	0011075	0534	9075 CELL PHONE SERVICES
		540512	P	04/24/20	0011080	0534	9080 CELL PHONE SERVICES
		540512	P	04/24/20	0011100	0534	9170 CELL PHONE SERVICES
		540512	P	04/24/20	0131989	0534	9989 CELL PHONE SERVICES
		540512	P	04/24/20	0501989	0534	9989 CELL PHONE SERVICES
		540512	P	04/24/20	0505203	0534	9062 CELL PHONE SERVICES
		540512	P	04/24/20	0751989	0534	9989 CELL PHONE SERVICES
		540512	P	04/24/20	0755203	0534	9062 CELL PHONE SERVICES
		540512	P	04/24/20	0841989	0534	9989 CELL PHONE SERVICES
		540512	P	04/24/20	0851989	0534	9989 CELL PHONE SERVICES

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10841 AXON ENTERPRISE, INC	540512	P	04/24/20	0901989	9989	CELL PHONE SERVICES
	540512	P	04/24/20	0905203	0534	9062 CELL PHONE SERVICES
	540512	P	04/24/20	1201989	0534	9989 CELL PHONE SERVICES
	540512	P	04/24/20	1205203	0534	9062 CELL PHONE SERVICES
	540512	P	04/24/20	9011091	0534	9901 CELL PHONE SERVICES
6465 B & H PHOTO-VIDEO	540512	P	04/24/20	9201087	0534	9987 CELL PHONE SERVICES
	32,655.49	YTD INVOICED		38,628.46	YTD PAID	3,675.17
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	540296	P	04/10/20	0131989	0694	9989 EQUIPMENT SUPPLIES
	9,352.60	YTD INVOICED		9,352.60	YTD PAID	147.00
8012 SARA BAIRD	540297	P	04/10/20	0001053	0650	9170 SUPPLIES-TECHNOLOGY RELATE
	18,238.03	YTD INVOICED		18,238.03	YTD PAID	424.79
7522 DENA BECK	540240	T	04/10/20	0851918	0610	9018 GENERAL SUPPLIES
	49.76	YTD INVOICED		49.76	YTD PAID	49.76
10546 MARY BENNETT	540108	P	04/03/20	9011092	0341	9901 DRUG TESTING
	540513	P	04/24/20	9011092	0341	9901 DRUG TESTING
7909 ANGELA BENTLEY	539912	T	03/27/20	0901053	0580	15FX TRAVEL
	540501	T	04/24/20	0902053	0580	401F TRAVEL
7461 BIO CORPORATION	539913	T	03/27/20	0901053	0580	15FX TRAVEL
	17.16	YTD INVOICED		17.16	YTD PAID	17.16
VENDOR TOTALS	358.22	YTD INVOICED		358.22	YTD PAID	186.83
	3,335.00	YTD INVOICED		3,520.00	YTD PAID	650.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
	1,077.69	YTD INVOICED		1,077.69	YTD PAID	244.43

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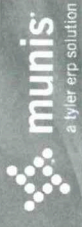
VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10871 BIO-RAD LABORATORIES INC	539937	P	03/27/20	0841918 0610	9795 GENERAL SUPPLIES	255.00
VENDOR TOTALS	645.00	YTD	INVOICED	645.00	YTD PAID	255.00
430 BLUEGRASS INTERNATIONAL INC.	540225	C	04/03/20	9011096 0663	9901 REPAIR PARTS	443.45
VENDOR TOTALS	18,218.92	YTD	INVOICED	18,980.00	YTD PAID	443.45
9729 SOPHIA BODERO	540242	T	04/10/20	1201918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9397 MEGHAN BOTTOM	540502	T	04/24/20	0001052 0580	9190 TRAVEL	502.28
VENDOR TOTALS	502.28	YTD	INVOICED	502.28	YTD PAID	502.28
9212 SIMPLE SOLUTIONS	540356	P	04/17/20	1201118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	227.44
VENDOR TOTALS	10,299.58	YTD	INVOICED	10,299.58	YTD PAID	210.64
10480 OLIVIA BRITTON	540243	T	04/10/20	9302104 0580	129F TRAVEL	438.08
VENDOR TOTALS	638.01	YTD	INVOICED	638.01	YTD PAID	89.97
5641 BRYANT'S RENT-ALL, INC.	540298	P	04/10/20	0841918 0449	9023 RENTAL-OTHER	89.97
VENDOR TOTALS	4,334.06	YTD	INVOICED	4,334.06	YTD PAID	2,101.50
8636 BSN SPORTS, LLC	540089	C	03/27/20	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	2,101.50
VENDOR TOTALS	3,105.92	YTD	INVOICED	3,105.92	YTD PAID	573.06
7872 BUMBLEBEE TEAM SPORTS, LLC	539938	P	03/27/20	0842818 0610	7933 GENERAL SUPPLIES	573.06
VENDOR TOTALS	38,685.62	YTD	INVOICED	38,685.62	YTD PAID	90.00
1170 BURDINE SECURITY GROUP INC	539914	T	03/27/20	1201987 0697	9987 OTHER SUPPLIES & MATERIALS	832.00
						922.00
						234.00

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VENDOR TOTALS	1,179.80	YTD	INVOICED	1,179.80	YTD PAID	234.00
6240 DEBBIE BURDINE						
	540244	T	04/10/20	1201918	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	80.50	YTD	INVOICED	80.50	YTD PAID	50.00
7695 MELINDA CALDWELL						
	540245	T	04/10/20	1201918	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	216.47	YTD	INVOICED	216.47	YTD PAID	50.00
10642 CANTEN REFRESHMENT SERVICES						
	539939	P	03/27/20	0842818	6616 7125 FOOD NON INSTR NON FOOD SV	114.02
VENDOR TOTALS	1,041.55	YTD	INVOICED	1,041.55	YTD PAID	114.02
8981 MEAGAN CARROLL						
	540332	T	04/17/20	0502053	0580 310F TRAVEL	19.24
VENDOR TOTALS	19.24	YTD	INVOICED	19.24	YTD PAID	19.24
8673 ERIKA CARTER						
	540246	T	04/10/20	0501918	6610 9018 GENERAL SUPPLIES	48.92
VENDOR TOTALS	48.92	YTD	INVOICED	48.92	YTD PAID	48.92
8085 JANET CAUDILL						
	540333	T	04/17/20	0005101	0580 TRAVEL	62.27
VENDOR TOTALS	200.21	YTD	INVOICED	260.51	YTD PAID	62.27
10220 CBTS TECHNOLOGY SOLUTIONS LLC						
	540514	P	04/24/20	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	50.00
VENDOR TOTALS	8,937.50	YTD	INVOICED	8,937.50	YTD PAID	50.00
5392 CDW GOVERNMENT, INC.						
	540247	T	04/10/20	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,074.22
	540334	T	04/17/20	0751118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	450.50
	540334	T	04/17/20	0902118	0650 162F SUPPLIES-TECHNOLOGY RELATE	450.46
VENDOR TOTALS	27,606.28	YTD	INVOICED	27,606.28	YTD PAID	1,975.18
14 CINTAS CORPORATION						
	540224	C	04/03/20	9011096	0426 9901 LAUNDRY/DRY CLEANING	236.69
	540758	C	04/24/20	9011096	0426 9901 LAUNDRY/DRY CLEANING	710.07
VENDOR TOTALS	9,873.93	YTD	INVOICED	10,146.50	YTD PAID	946.76

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6272 CITY OF VERSAILLES	540299	P	04/10/20	9011091	0442	9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID	250.00
9342 CLARK'S WELDING SERVICE INC.	540109	P	04/03/20	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	279.51
VENDOR TOTALS	1,043.08	YTD	INVOICED		1,043.08	YTD PAID	279.51
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	539940	P	03/27/20	0001987	0435	9987 VEHICLE REPAIR & MAINT	656.83
VENDOR TOTALS	3,155.21	YTD	INVOICED		3,155.21	YTD PAID	656.83
178 COLUMBIA GAS OF KENTUCKY	3854	W	03/05/20	0841987	0621	9987 NATURAL GAS	2,846.88
	3855	W	03/05/20	1201987	0621	9987 NATURAL GAS	133.60
	3856	W	03/05/20	9011091	0621	9901 NATURAL GAS	1,157.35
	3857	W	03/23/20	0131987	0621	9987 NATURAL GAS	660.40
	3858	W	03/23/20	0501987	0411	9987 WATER/SEWAGE	305.83
VENDOR TOTALS	22,537.74	YTD	INVOICED		22,537.74	YTD PAID	5,104.06
7416 KENTUCKY STATE TREASURER	3921	W	03/19/20	0011071	0810	9071 DUES & FEES	15.00
VENDOR TOTALS	15.00	YTD	INVOICED		15.00	YTD PAID	15.00
3713 COMMONWEALTH TECHNOLOGY	540084	C	03/27/20	0001052	0444	9190 COPIER RENTAL	17.16
	540084	C	03/27/20	0001121	0444	9021 COPIER RENTAL	27.79
	540084	C	03/27/20	0002001	0444	135F COPIER RENTAL	7.58
	540084	C	03/27/20	0005101	0444	COPIER RENTAL	3.78
	540084	C	03/27/20	0005203	0444	9062 COPIER RENTAL	8.02
	540084	C	03/27/20	0011080	0444	9080 COPIER RENTAL	32.00
	540084	C	03/27/20	0011099	0444	9099 COPIER RENTAL	5.66
	540084	C	03/27/20	0011100	0444	9170 COPIER RENTAL	28.59
	540084	C	03/27/20	0131179	0444	9013 COPIER RENTAL	84.06
	540084	C	03/27/20	0501118	0444	9600 COPIER RENTAL	472.89
	540084	C	03/27/20	0751118	0444	9600 COPIER RENTAL	245.58
	540084	C	03/27/20	0841077	0444	9200 COPIER RENTAL	14.92
	540084	C	03/27/20	0841118	0444	9200 COPIER RENTAL	522.29
	540084	C	03/27/20	0851118	0444	9600 COPIER RENTAL	716.65
	540084	C	03/27/20	0901118	0444	9600 COPIER RENTAL	347.15
	540084	C	03/27/20	1201118	0444	9600 COPIER RENTAL	337.51
	540084	C	03/27/20	1201118	0610	9600 GENERAL SUPPLIES	110.99
	540084	C	03/27/20	9011091	0444	9901 COPIER RENTAL	13.55
						TOTAL FOR 540084	2,996.17
	540325	C	04/09/20	0001052	0444	9190 COPIER RENTAL	86.39
	540325	C	04/09/20	0001121	0444	9021 COPIER RENTAL	33.77

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50 ANGEL WHITE COOPER	540325	C	04/09/20	0002001	0444	COPIER RENTAL
	540325	C	04/09/20	0005101	0444	COPIER RENTAL
	540325	C	04/09/20	0005203	0444	COPIER RENTAL
	540325	C	04/09/20	0011080	0444	COPIER RENTAL
	540325	C	04/09/20	0011099	0444	COPIER RENTAL
	540325	C	04/09/20	0011100	0444	COPIER RENTAL
	540325	C	04/09/20	0131179	0444	COPIER RENTAL
	540325	C	04/09/20	0501118	0444	COPIER RENTAL
	540325	C	04/09/20	0751118	0444	COPIER RENTAL
	540325	C	04/09/20	0841077	0444	GENERAL SUPPLIES
	540325	C	04/09/20	0841118	0444	COPIER RENTAL
	540325	C	04/09/20	0851118	0444	COPIER RENTAL
	540325	C	04/09/20	0901118	0444	COPIER RENTAL
	540325	C	04/09/20	0901118	0610	GENERAL SUPPLIES
	540325	C	04/09/20	1201118	0444	COPIER RENTAL
	540325	C	04/09/20	9011091	0444	COPIER RENTAL
VENDOR TOTALS				32,832.00 YTD INVOICED		32,832.00 YTD PAID
10414 WILLIAM CRAIN						6,922.10
	540503	T	04/24/20	0011075	0580	TRAVEL
VENDOR TOTALS				276.05 YTD INVOICED		276.05 YTD PAID
10094 AMANDA CROWE						47.07
	540335	T	04/17/20	1201989	0580	TRAVEL
VENDOR TOTALS				490.07 YTD INVOICED		490.07 YTD PAID
5535 CROWN TROPHY						265.74
	539915	T	03/27/20	0501118	0580	TRAVEL
VENDOR TOTALS				154.96 YTD INVOICED		154.96 YTD PAID
7173 BENJAMIN LOGAN CULBERTSON						31.00
	540327	C	04/09/20	0842525	0674	AWARDS
VENDOR TOTALS				10,364.27 YTD INVOICED		10,525.00 YTD PAID
10978 JOHN DARSIE						319.27
	540091	T	04/03/20	0131179	0580	TRAVEL
VENDOR TOTALS				1,206.98 YTD INVOICED		1,206.98 YTD PAID
2491 GINA L. DAVIS-LAWSON						91.53
	540336	T	04/17/20	0001013	0580	TRAVEL
VENDOR TOTALS				90.53 YTD INVOICED		90.53 YTD PAID

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VENDOR TOTALS	540248	T	04/10/20	0901918	0610	9018 GENERAL SUPPLIES	50.00
122 MARTHA A. DAY	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
VENDOR TOTALS	540337	T	04/17/20	0001137	0580	9137 TRAVEL	120.10
641 DC ELEVATOR CO., INC.	593.48	YTD	INVOICED		593.48	YTD PAID	120.10
VENDOR TOTALS	540227	C	04/03/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	750.00
	540323	C	04/09/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	50.00
	540759	C	04/24/20	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	540759	C	04/24/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
	540759	C	04/24/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	28,962.32	YTD	INVOICED		28,962.32	YTD PAID	1,422.52
1513 DEMCO, INC.	540249	T	04/10/20	1201118	0610	9600 GENERAL SUPPLIES	22.48
VENDOR TOTALS	540249	T	04/10/20	1202859	0610	7267 GENERAL SUPPLIES	5.76
10920 DOVE DESIGNS INC	644.02	YTD	INVOICED		644.02	YTD PAID	28.24
VENDOR TOTALS	540357	P	04/17/20	0842525	0675	7529S ORGANIZTN SUPPLIES (ACTIVI	243.04
	540357	P	04/17/20	0842525	0893	7529S UNIFORMS	400.48
VENDOR TOTALS	1,243.04	YTD	INVOICED		1,243.04	YTD PAID	643.52
10971 AMANDA DOWELL	540250	T	04/10/20	1201918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
10935 DRURY INN & SUITES	**5/3	CARD ONLY**					
VENDOR TOTALS	3899	W	03/24/20	1202053	0580	310F TRAVEL	539.34
10660 MEGAN DRYER	539.34	YTD	INVOICED		539.34	YTD PAID	539.34
VENDOR TOTALS	540515	P	04/24/20	0842818	0672	7207 PERSONAL SVC (ACTIVITY FND	850.00
6072 SANDRA DUGAN	2,850.00	YTD	INVOICED		2,850.00	YTD PAID	850.00
VENDOR TOTALS	540251	T	04/10/20	0751918	0610	9018 GENERAL SUPPLIES	50.00
	540338	T	04/17/20	0751118	0580	9600 TRAVEL	107.78

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VENDOR TOTALS	412.69	YTD INVOICED	412.69	YTD PAID		157.78
5698 MEGEN EAVES						
	540339	T 04/17/20	0751918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED	50.00	YTD PAID		50.00
10096 EC3 APPAREL AND PROMOTIONS, LLC						
	540300	P 04/10/20	0842525	0674	7320S AWARDS	268.00
VENDOR TOTALS	16,234.71	YTD INVOICED	16,234.71	YTD PAID		268.00
4308 ECOLAB, INC.						
	540301	P 04/10/20	1205101	0697	OTHER SUPPLIES & MATERIALS	652.90
	540358	P 04/17/20	0855101	0697	OTHER SUPPLIES & MATERIALS	170.68
	540516	P 04/24/20	0755101	0697	OTHER SUPPLIES & MATERIALS	91.02
	540516	P 04/24/20	0755632	0697	OTHER SUPPLIES & MATERIALS	245.59
VENDOR TOTALS	19,232.82	YTD INVOICED	19,232.82	YTD PAID		1,160.19
1164 EDUCATORS PUBLISHING SERVICE						
	540110	P 04/03/20	0901118	0610	9600 GENERAL SUPPLIES	115.36
VENDOR TOTALS	115.36	YTD INVOICED	115.36	YTD PAID		115.36
10512 EDUTEK SOLUTIONS LLC						
	540302	P 04/10/20	0002118	0533	162F ON-LINE NETWORK SERVICES	5,300.00
VENDOR TOTALS	5,300.00	YTD INVOICED	5,300.00	YTD PAID		5,300.00
986 ELECTRONIC BUSINESS MACHINES						
	540083	C 03/27/20	0841118	0650	9200 SUPPLIES-TECHNOLOGY RELATE	385.94
	540083	C 03/27/20	0841121	0650	9237 SUPPLIES-TECHNOLOGY RELATE	116.91
	540495	C 04/17/20	0502797	0650	310FM SUPPLIES-TECHNOLOGY RELATE	502.85
VENDOR TOTALS	7,975.03	YTD INVOICED	7,975.03	YTD PAID		255.00
10602 NOEL ENDICOTT						
	540252	T 04/10/20	0901918	0610	9018 GENERAL SUPPLIES	757.85
VENDOR TOTALS	50.00	YTD INVOICED	50.00	YTD PAID		50.00
10958 ENVIVO HEALTH LLC						
	540237	C 04/03/20	0001029	0341	9029 DRUG TESTING	1,380.00
VENDOR TOTALS	1,470.00	YTD INVOICED	1,470.00	YTD PAID		1,380.00
10330 FERRELLGAS, LP						
	540092	T 04/03/20	9011096	0623	9901 BOTTLED GAS	96.65

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VENDOR TOTALS	540340	T	04/17/20	9011096	0623	9901 BOTTLED GAS	93.06
	15,590.19	YTD INVOICED			15,604.39	YTD PAID	189.71
8156 FIFTH THIRD BANK/ACH	3901	W	03/24/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	200.00
	3909	W	03/24/20	0842017	0580	348F TRAVEL	1,501.06
	3909	W	03/24/20	0842818	0894	7569 INSTRUCTIONAL FIELD TRIPS	3,077.57
					TOTAL FOR 3909		4,578.63
	3911	W	03/24/20	0841918	0894	9190 INSTRUCTIONAL FIELD TRIPS	232.05
	3911	W	03/24/20	0842819	0894	7459 INSTRUCTIONAL FIELD TRIPS	232.05
					TOTAL FOR 3911		464.10
	3912	W	03/24/20	0842535	0616	7460S FOOD NON INSTR NON FOOD SV	117.69
	3913	W	03/24/20	0842818	0894	7569 INSTRUCTIONAL FIELD TRIPS	336.00
	3925	W	03/24/20	0001052	0650	9190 SUPPLIES-TECHNOLOGY RELATE	96.00
VENDOR TOTALS	36,896.87	YTD INVOICED			39,472.43	YTD PAID	5,792.42
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	539941	P	03/27/20	0001314	0610	9314 GENERAL SUPPLIES	140.00
	539941	P	03/27/20	0001314	0692	9314 HEALTH SUPPLIES & MATERIAL	7.00
VENDOR TOTALS	567.00	YTD INVOICED			567.00	YTD PAID	147.00
10973 FIT AND FUN PLAYSCAPES LLC	540253	T	04/10/20	0502818	0675	7487 ORGANIZTN SUPPLIES (ACTIVI	691.62
					691.62	YTD PAID	691.62
VENDOR TOTALS	691.62	YTD INVOICED					
9284 FLEETPRIDE, INC.	539942	P	03/27/20	9011096	0663	9901 REPAIR PARTS	30.00
	540517	P	04/24/20	9011096	0663	9901 REPAIR PARTS	1,491.85
VENDOR TOTALS	6,638.24	YTD INVOICED			6,638.24	YTD PAID	1,521.85
9127 POLLETT SCHOOL SOLUTIONS, INC.	540236	C	04/03/20	0502859	0533	7267 ON-LINE NETWORK SERVICES	762.67
	540236	C	04/03/20	0841059	0641	9230 LIBRARY BOOKS	3,176.93
	540236	C	04/03/20	1201059	0641	9600 LIBRARY BOOKS	326.67
					TOTAL FOR 540236		4,266.27
	540761	C	04/24/20	0901059	0533	9600 ON-LINE NETWORK SERVICES	762.67
VENDOR TOTALS	16,549.06	YTD INVOICED			16,549.06	YTD PAID	5,028.94
7428 KIM CAMERON FORD	540254	T	04/10/20	0751918	0610	9018 GENERAL SUPPLIES	50.00
					277.46	YTD PAID	50.00
VENDOR TOTALS	277.46	YTD INVOICED					
10173 SARA GABEHART	540255	T	04/10/20	0841918	0610	9018 GENERAL SUPPLIES	50.00

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2266 ROBERT GIBSON	540256	T	04/10/20	0755632	0697	OTHER SUPPLIES & MATERIALS
	540256	T	04/10/20	0845101	0630	FOOD
	540256	T	04/10/20	0845632	0630	FOOD
	540256	T	04/10/20	0845632	0697	OTHER SUPPLIES & MATERIALS
	540256	T	04/10/20	0855632	0630	FOOD
	540256	T	04/10/20	0855632	0697	OTHER SUPPLIES & MATERIALS
	540256	T	04/10/20	0905632	0630	FOOD
	540256	T	04/10/20	0905632	0697	OTHER SUPPLIES & MATERIALS
	540256	T	04/10/20	1205632	0630	FOOD
	540256	T	04/10/20	1205632	0697	OTHER SUPPLIES & MATERIALS
10564 GOOD TIMES EVENT SERVICES LLC	540341	T	04/17/20	0505632	0630	FOOD
	540341	T	04/17/20	0505632	0697	OTHER SUPPLIES & MATERIALS
	540341	T	04/17/20	0755632	0630	FOOD
	540341	T	04/17/20	0755632	0697	OTHER SUPPLIES & MATERIALS
	540341	T	04/17/20	0855632	0630	FOOD
	540341	T	04/17/20	0855632	0697	OTHER SUPPLIES & MATERIALS
	540341	T	04/17/20	0905632	0630	FOOD
	540341	T	04/17/20	0905632	0697	OTHER SUPPLIES & MATERIALS
	540341	T	04/17/20	1205632	0630	FOOD
	540341	T	04/17/20	1205632	0697	OTHER SUPPLIES & MATERIALS
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A	540504	T	04/24/20	0505632	0630	FOOD
	540504	T	04/24/20	0505632	0697	OTHER SUPPLIES & MATERIALS
	540504	T	04/24/20	0755632	0630	FOOD
	540504	T	04/24/20	0755632	0697	OTHER SUPPLIES & MATERIALS
	540504	T	04/24/20	0845632	0630	FOOD
	540504	T	04/24/20	0845632	0697	OTHER SUPPLIES & MATERIALS
	540504	T	04/24/20	0905632	0630	FOOD
	540504	T	04/24/20	0905632	0697	OTHER SUPPLIES & MATERIALS
	540504	T	04/24/20	1205632	0630	FOOD
	540504	T	04/24/20	1205632	0697	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	691,170.56 YTD INVOICED				690,003.15 YTD PAID	35,055.30
	2266 ROBERT GIBSON				540505 T 04/24/20 0011100 0580 9170 TRAVEL	169.39
	VENDOR TOTALS				451.13 YTD INVOICED	169.39
	10564 GOOD TIMES EVENT SERVICES LLC				451.13 YTD PAID	
	VENDOR TOTALS				540359 P 04/17/20 0752818 0675 7251 ORGANIZTN SUPPLIES (ACTIVI	507.50
	3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A				507.50 YTD INVOICED	507.50
	VENDOR TOTALS				507.50 YTD PAID	
	3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A				540112 P 04/03/20 0501118 0610 9600 GENERAL SUPPLIES	389.75
	VENDOR TOTALS				3,786.96 YTD INVOICED	389.75
					3,786.96 YTD PAID	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11017 AMY GUESS	540257	T	04/10/20	1205632	0580 TRAVEL	28.29
VENDOR TOTALS	28.29	YTD	INVOICED		28.29 YTD PAID	28.29
10803 ALLIE HALL	539916	T	03/27/20	0901053	0580 15FX TRAVEL	80.54
VENDOR TOTALS	164.96	YTD	INVOICED		164.96 YTD PAID	80.54
1183 GLORIA JEAN HALTER	540342	T	04/17/20	0001137	0580 9137 TRAVEL	88.38
VENDOR TOTALS	544.35	YTD	INVOICED		544.35 YTD PAID	88.38
5058 MELODY HAMILTON	540258	T	04/10/20	0841918	0610 9018 GENERAL SUPPLIES	17.00
VENDOR TOTALS	199.75	YTD	INVOICED		199.75 YTD PAID	17.00
10979 ALEXANDER HAMLIN	540094	T	04/03/20	0001013	0580 9170 TRAVEL	136.90
VENDOR TOTALS	136.90	YTD	INVOICED		136.90 YTD PAID	136.90
4658 KIMBERLY A. HARTLEY	540259	T	04/10/20	0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00 YTD PAID	50.00
7542 CRYSTAL HARVEY	540260	T	04/10/20	0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	87.23	YTD	INVOICED		87.23 YTD PAID	50.00
8519 ERIN HEIM	540261	T	04/10/20	0501918	0610 9018 GENERAL SUPPLIES	33.00
VENDOR TOTALS	899.01	YTD	INVOICED		899.01 YTD PAID	33.00
6156 HEINEMANN	540233	C	04/03/20	0002118	0643 310FA SUPPLEMENTARY BKS/STUDY GU	1,313.40
VENDOR TOTALS	66,854.20	YTD	INVOICED		66,854.20 YTD PAID	1,313.40
9231 HENRY SCHEIN INC.	540303	P	04/10/20	0842525	0694 7340S EQUIPMENT SUPPLIES	85.22
	540303	P	04/10/20	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	1,873.60
	540303	P	04/10/20	0842825	0694 7830 EQUIPMENT SUPPLIES	377.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,694.58	YTD	INVOICED	3,694.58	YTD PAID	2,335.86
8331 HERITAGE-CRYSTAL CLEAN, LLC	540113	P	04/03/20	9011096	0661 9901 LUBRICANTS	670.73
VENDOR TOTALS	3,454.25	YTD	INVOICED	3,454.25	YTD PAID	670.73
10706 ASHLEY HICKS	540343	T	04/17/20	0902104	0580 129F TRAVEL	11.31
	540343	T	04/17/20	9302104	0580 129F TRAVEL	11.31
VENDOR TOTALS	62.74	YTD	INVOICED	62.74	YTD PAID	22.62
10970 EMILY HIGGINS	540304	P	04/10/20	0842818	0672 7207 PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
8269 HIGHBRIDGE SPRING WATER CO. INC.	539943	P	03/27/20	0852818	0610 7125 GENERAL SUPPLIES	71.55
	540305	P	04/10/20	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	10.00
VENDOR TOTALS	758.82	YTD	INVOICED	758.82	YTD PAID	81.55
7037 HILL MANUFACTURING COMPANY, INC.	540306	P	04/10/20	9011096	0663 9901 REPAIR PARTS	119.00
VENDOR TOTALS	1,315.00	YTD	INVOICED	1,315.00	YTD PAID	119.00
665 HILLYARD - KENTUCKY	540493	C	04/17/20	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	425.40
	540493	C	04/17/20	0901987	0731 9987 MACHINERY	7,045.20
VENDOR TOTALS	16,719.56	YTD	INVOICED	16,719.56	YTD PAID	7,470.60
7427 HOSPITAL PURCHASING SERVICE	540235	C	04/03/20	1205101	0739 OTHER EQUIPMENT	7,039.65
VENDOR TOTALS	26,973.82	YTD	INVOICED	26,973.82	YTD PAID	7,039.65
365 HURST MUSIC CO.	539944	P	03/27/20	0841262	0433 9030 EQUIPMENT REPAIR & MAINT	205.00
	539944	P	03/27/20	0841262	0643 9030 SUPPLEMENTARY BKS/STUDY GU	41.36
	539944	P	03/27/20	0841262	0694 9030 EQUIPMENT SUPPLIES	75.00
VENDOR TOTALS	511.36	YTD	INVOICED	511.36	YTD PAID	321.36
9448 GEORGE J. HUST COMPANY, INC.	540506	T	04/24/20	9011096	0663 9901 REPAIR PARTS	459.90

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VENDOR TOTALS	2,277.44	YTD INVOICED	2,277.44	YTD PAID		459.90
971 HYATT REGENCY HOTEL **5/3 CARD ONLY**	3903 W	03/24/20	0841118	0895	9238 OTHER STUDENT TRAVEL	528.90
	3904 W	03/24/20	0841053	0580	9190 TRAVEL	496.05
VENDOR TOTALS	1,331.55	YTD INVOICED	1,331.55	YTD PAID		1,024.95
6408 HYLAND FILTER SERVICE, INC.	540262 T	04/10/20	0751987	0433	9987 EQUIPMENT REPAIR & MAINT	670.80
	540262 T	04/10/20	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	1,342.70
	540262 T	04/10/20	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	460.10
	540262 T	04/10/20	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	487.60
VENDOR TOTALS	14,806.00	YTD INVOICED	16,148.70	YTD PAID		2,961.20
8898 IMAGE 360	540307 P	04/10/20	0851118	0610	9600 GENERAL SUPPLIES	74.00
VENDOR TOTALS	1,449.34	YTD INVOICED	1,449.34	YTD PAID		74.00
9140 INTEGRATED SECURITY SOLUTIONS, LLC	539945 P	03/27/20	0002118	0650	162F SUPPLIES-TECHNOLOGY RELATE	12,441.45
	539945 P	03/27/20	0502118	0650	162F SUPPLIES-TECHNOLOGY RELATE	381.32
	539945 P	03/27/20	0752118	0650	162F SUPPLIES-TECHNOLOGY RELATE	190.66
	539945 P	03/27/20	0842118	0650	162F SUPPLIES-TECHNOLOGY RELATE	1,368.25
	539945 P	03/27/20	0852118	0650	162F SUPPLIES-TECHNOLOGY RELATE	1,160.77
	540308 P	04/10/20	0901087	0432	9787 TECH-RELATED REPS & MAINT	15,542.45
	540308 P	04/10/20	0905101	0432	9787 TECH-RELATED REPS & MAINT	1,078.00
	540519 P	04/24/20	0131987	0432	9987 TECH-RELATED REPS & MAINT	2,156.00
VENDOR TOTALS	46,501.35	YTD INVOICED	46,501.35	YTD PAID		4,463.50
4701 INTERSTATE BATTERY OF LEXINGTON	540360 P	04/17/20	9011096	0663	9901 REPAIR PARTS	22,161.95
VENDOR TOTALS	4,895.12	YTD INVOICED	4,895.12	YTD PAID		1,036.07
3168 SHELBY ISON	540263 T	04/10/20	1201918	0610	9018 GENERAL SUPPLIES	1,036.07
VENDOR TOTALS	158.11	YTD INVOICED	158.11	YTD PAID		50.00
3043 J. W. PEPPER OF DETROIT	539917 T	03/27/20	0752118	0643	050F SUPPLEMENTARY BKS/STUDY GU	154.93
	539917 T	03/27/20	0841118	0610	9238 GENERAL SUPPLIES	52.70
	539917 T	03/27/20	0842818	0675	7207 ORGANIZTN SUPPLIES (ACTIVI	24.99
	539917 T	03/27/20	0852535	0675	7585S ORGANIZTN SUPPLIES (ACTIVI	29.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	540344	T	04/17/20	0851918	0643 9033 SUPPLEMENTARY BKS/STUDY GU	TOTAL FOR 539917 262.57 1,051.25
VENDOR TOTALS	7,634.62 YTD INVOICED			7,634.62 YTD PAID		1,313.82
9559 DENNIS JOHNSON	539918	T	03/27/20	0842825	0580 7830 TRAVEL	46.90
VENDOR TOTALS	10,546.90 YTD INVOICED			10,546.90 YTD PAID		46.90
10415 JAMIE JOHNSON	540264	T	04/10/20	0901989	0580 9989 TRAVEL	246.26
VENDOR TOTALS	268.69 YTD INVOICED			447.19 YTD PAID		246.26
7845 KIMBERLY JOHNSON	540265	T	04/10/20	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	149.07 YTD INVOICED			149.07 YTD PAID		50.00
8135 KIM JOYNER	539919	T	03/27/20	0851053	0580 15FX TRAVEL	148.60
VENDOR TOTALS	304.24 YTD INVOICED			304.24 YTD PAID		148.60
10504 KAER	539946	P	03/27/20	0001121	0338 9021 REGISTRATION FEES	165.00
VENDOR TOTALS	165.00 YTD INVOICED			165.00 YTD PAID		165.00
6502 KAGAN PUBLISHING INC.	540086	C	03/27/20	0501118	0610 9600 GENERAL SUPPLIES	170.00
	540234	C	04/03/20	0502053	0338 310F REGISTRATION FEES	1,396.00
	540328	C	04/09/20	1201118	0610 9600 GENERAL SUPPLIES	152.00
	540328	C	04/09/20	1201118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	10.00
VENDOR TOTALS	23,510.17 YTD INVOICED			24,746.17 YTD PAID		1,728.00
4458 MIKE ROHACH	540520	P	04/24/20	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	9,068.95 YTD INVOICED			9,653.95 YTD PAID		585.00
4621 KASBO	540521	P	04/24/20	0011080	0338 9080 REGISTRATION FEES	300.00
	540521	P	04/24/20	0011080	0810 9080 DUES & FEES	100.00
VENDOR TOTALS	750.00 YTD INVOICED			750.00 YTD PAID		400.00
4533 KENTUCKY - AMERICAN WATER COMPANY	3859	W	03/18/20	0011087	0411 9987 WATER/SEWAGE	89.42

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5915 KY STATE TREASURER	3860 W	03/18/20	0011087	0411	9987 WATER/SEWAGE	81.75
	3861 W	03/20/20	0011087	0411	9987 WATER/SEWAGE	78.87
	VENDOR TOTALS 2,246.12 YTD INVOICED 2,246.12 YTD PAID					250.04
7589 KENTUCKY FFA ASSOCIATION	3862 W	03/31/20	20	7461	ACCR SALARIES & BENEFIT PAY	16,821.88
	VENDOR TOTALS 138,932.73 YTD INVOICED 138,932.73 YTD PAID					16,821.88
6327 KENTUCKY HISTORICAL SOCIETY	540309 P	04/10/20	0842818	0673	7455 FEES/REGISTRATIONS (ACTIVI	72.00
	VENDOR TOTALS 2,314.00 YTD INVOICED 2,314.00 YTD PAID					72.00
10932 KENTUCKY MUDWORKS LLC	539947 P	03/27/20	0752818	0894	7800 INSTRUCTIONAL FIELD TRIPS	350.00
	VENDOR TOTALS 350.00 YTD INVOICED 350.00 YTD PAID					350.00
9904 KPS SALES, LLC	540522 P	04/24/20	0502124	0610	081D GENERAL SUPPLIES	3,556.00
	VENDOR TOTALS 3,836.00 YTD INVOICED 3,836.00 YTD PAID					3,556.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	540114 P	04/03/20	9011096	0627	9901 DIESEL FUEL	1,139.90
	VENDOR TOTALS 119,705.69 YTD INVOICED 119,705.69 YTD PAID					1,139.90
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	539948 P	03/27/20	0842825	0672	7830 PERSONAL SVC (ACTIVITY FND	144.50
	540115 P	04/03/20	0851025	0439BA	9399 OTHER REPAIRS & MAINTENANC	314.50
	540115 P	04/03/20	0851025	0439FB	9399 OTHER REPAIRS & MAINTENANC	144.50
	540115 P	04/03/20	0851025	0439SO	9399 OTHER REPAIRS & MAINTENANC	134.50
	VENDOR TOTALS 3,620.50 YTD INVOICED 3,620.50 YTD PAID					738.00
	540116 P	04/03/20	0001053	0338	9170 REGISTRATION FEES	2,387.00
	540116 P	04/03/20	0501053	0338	9170 REGISTRATION FEES	234.00
7449 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	540116 P	04/03/20	0751053	0338	9170 REGISTRATION FEES	234.00
	540116 P	04/03/20	0901053	0338	15FX REGISTRATION FEES	325.00
	540116 P	04/03/20	0901053	0338	9170 REGISTRATION FEES	209.00
	540116 P	04/03/20	1201053	0338	9170 REGISTRATION FEES	234.00
	TOTAL FOR 540116					3,623.00
	540310 P	04/10/20	0001053	0338	9170 REGISTRATION FEES	554.00
	540310 P	04/10/20	0501053	0338	9170 REGISTRATION FEES	234.00
	540310 P	04/10/20	0841053	0338	9170 REGISTRATION FEES	.00
	540310 P	04/10/20	0851053	0338	9170 REGISTRATION FEES	234.00
	540310 P	04/10/20	0901053	0338	9170 REGISTRATION FEES	.00

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VENDOR TOTALS	4,945.00	YTD INVOICED	5,320.00	YTD PAID		4,645.00
4547 KENTUCKY STATE TREASURER	539949	P	03/27/20	0001987	DUES & FEES	300.00
VENDOR TOTALS	475.00	YTD INVOICED	475.00	YTD PAID		300.00
7090 KENTUCKY STATE TREASURER	**5/3 CARD ONLY**	3902	W	03/24/20	0011075	580.00
VENDOR TOTALS	3,851.00	YTD INVOICED	3,851.00	YTD PAID		580.00
1541 KENTUCKY STATE TREASURER	540523	P	04/24/20	0001013	CERS EMPLOYER CONTRIBUTION	2,435.29
	540523	P	04/24/20	0901118	CERS EMPLOYER CONTRIBUTION	185.38
VENDOR TOTALS	7,174.88	YTD INVOICED	7,174.88	YTD PAID		2,620.67
403 KENTUCKY UTILITIES	3863	W	03/06/20	0011087	ELECTRICITY	2,030.91
	3864	W	03/31/20	0011087	ELECTRICITY	2,192.33
	3865	W	03/03/20	0851987	ELECTRICITY	9,915.62
	3866	W	03/31/20	0851987	ELECTRICITY	10,124.06
	3867	W	03/04/20	0131987	ELECTRICITY	336.56
	3868	W	03/04/20	0131987	ELECTRICITY	1,002.54
	3869	W	03/11/20	0011091	ELECTRICITY	226.42
	3870	W	03/11/20	0011091	ELECTRICITY	57.72
	3871	W	03/11/20	0011091	ELECTRICITY	89.83
	3872	W	03/11/20	0011091	ELECTRICITY	307.92
	3873	W	03/11/20	0501987	ELECTRICITY	7,419.72
	3874	W	03/11/20	0011091	ELECTRICITY	41.79
	3875	W	03/11/20	0901987	ELECTRICITY	5,028.59
	3876	W	03/11/20	0501987	ELECTRICITY	71.11
	3877	W	03/11/20	0011091	ELECTRICITY	397.16
	3878	W	03/19/20	0841987	ELECTRICITY	274.46
	3879	W	03/19/20	0841987	ELECTRICITY	122.89
	3880	W	03/19/20	0841987	ELECTRICITY	89.03
	3881	W	03/19/20	0841987	ELECTRICITY	36.56
	3882	W	03/19/20	1201987	ELECTRICITY	6,955.99
	3883	W	03/19/20	0841987	ELECTRICITY	11,361.88
	3884	W	03/19/20	0751987	ELECTRICITY	5,713.66
	3885	W	03/19/20	0001521	NATURAL GAS	492.91
	540524	P	04/24/20	9302104	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	483,888.45	YTD INVOICED	483,888.45	YTD PAID		64,389.66
406 KENWAY DISTRIBUTORS, INC.	539920	T	03/27/20	0001987	OTHER SUPPLIES & MATERIALS	8.25
	540095	T	04/03/20	0001987	OTHER SUPPLIES & MATERIALS	118.64
	540095	T	04/03/20	0751987	OTHER SUPPLIES & MATERIALS	580.20



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5207 DEBORAH KESEL	540095	T	04/03/20	0841987	0697	OTHER SUPPLIES & MATERIALS
	540095	T	04/03/20	0851987	0697	OTHER SUPPLIES & MATERIALS
	540095	T	04/03/20	0901987	0697	OTHER SUPPLIES & MATERIALS
	540095	T	04/03/20	1201987	0697	OTHER SUPPLIES & MATERIALS
	540266	T	04/10/20	0011987	0697	TOTAL FOR 540095
	540345	T	04/17/20	0001987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0011987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0131987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0501987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0751987	0697	OTHER SUPPLIES & MATERIALS
2705 KET	540345	T	04/17/20	0841987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0851987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	0901987	0697	OTHER SUPPLIES & MATERIALS
	540345	T	04/17/20	1201987	0697	OTHER SUPPLIES & MATERIALS
	540507	T	04/24/20	0001987	0697	TOTAL FOR 540345
	540507	T	04/24/20	0131987	0697	OTHER SUPPLIES & MATERIALS
	540507	T	04/24/20	0841987	0697	OTHER SUPPLIES & MATERIALS
	540507	T	04/24/20	0901987	0697	OTHER SUPPLIES & MATERIALS
	540507	T	04/24/20	0901987	0697	OTHER SUPPLIES & MATERIALS
	540507	T	04/24/20	0901987	0697	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	96,029.37	YTD	INVOICED	95,738.65	YTD	PAID
10961 KHSAA **5/3 CARD ONLY**	540267	T	04/10/20	0751918	0610	GENERAL SUPPLIES
	142.51	YTD	INVOICED	142.51	YTD	PAID
379 KMEA	540361	P	04/17/20	0851053	0338	REGISTRATION FEES
	145.00	YTD	INVOICED	145.00	YTD	PAID
3725 KONA PRODUCTS	3914	W	03/24/20	0842525	0895	OTHER STUDENT TRAVEL
	780.00	YTD	INVOICED	780.00	YTD	PAID
5833 KOORSEN FIRE & SECURITY	3922	W	03/16/20	1201053	0338	REGISTRATION FEES
	4,847.00	YTD	INVOICED	4,847.00	YTD	PAID
540117 P	540117	P	04/03/20	9011096	0697	OTHER SUPPLIES & MATERIALS
	1,438.50	YTD	INVOICED	1,438.50	YTD	PAID
540232 C	540232	C	04/03/20	1201987	0434	BUILDING REPAIRS & MAINT
	248.30	YTD	INVOICED	248.30	YTD	PAID

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VENDOR TOTALS	35,173.10	YTD	INVOICED	36,310.20	YTD	PAID 248.30
10012 MATTHEW P. KRAGEL	539921	T	03/27/20	0001987	0338 9987 REGISTRATION FEES	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 225.00
429 KROGER	539922	T	03/27/20	0842818	0617 7451 FOOD INSTR NON FOOD SERVIC	173.25
	539922	T	03/27/20	0902818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	197.00
					TOTAL FOR 539922	370.25
	540508	T	04/24/20	0752818	0610 7800 GENERAL SUPPLIES	385.38
	540508	T	04/24/20	0841087	0610 9200 GENERAL SUPPLIES	181.10
	540508	T	04/24/20	1205203	0616 9062 FOOD NON INSTR NON FOOD SV	37.47
VENDOR TOTALS	34,957.57	YTD	INVOICED	34,957.57	YTD	PAID 974.20
397 KSBA	540311	P	04/10/20	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	515.00
VENDOR TOTALS	17,759.31	YTD	INVOICED	18,576.67	YTD	PAID 515.00
8734 KY COUNCIL FOR EXCEPTIONAL CHILDREN	540312	P	04/10/20	0501053	0338 15FX REGISTRATION FEES	80.00
VENDOR TOTALS	160.00	YTD	INVOICED	160.00	YTD	PAID 80.00
10616 KY KARES **5/3 CARD ONLY**	3906	W	03/24/20	0005203	0810 9062 DUES & FEES	38.25
VENDOR TOTALS	500.75	YTD	INVOICED	539.00	YTD	PAID 38.25
6907 KENTUCKY STATE TREASURER	3886	W	03/31/20	10 7461H	HEALTH INS EMPLOYEE PAID	84,463.80
VENDOR TOTALS	740,569.84	YTD	INVOICED	740,569.84	YTD	PAID 84,463.80
10938 KENTUCKY JOURNALISM TEACHERS ASSOCIATION	539950	P	03/27/20	0842818	0810 7509 DUES & FEES	170.00
VENDOR TOTALS	170.00	YTD	INVOICED	170.00	YTD	PAID 170.00
400 LAKESHORE LEARNING MATERIALS	539951	P	03/27/20	0501121	0610 9600 GENERAL SUPPLIES	97.79
	540362	P	04/17/20	1201118	0610 9600 GENERAL SUPPLIES	46.02
	540362	P	04/17/20	1202818	0610 7650 GENERAL SUPPLIES	200.00
VENDOR TOTALS	1,535.04	YTD	INVOICED	1,535.04	YTD	PAID 343.81
7518 LEARNING A-Z						

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9057 LEISURE CONCEPTS, LLC	540088	C	03/27/20	0501121	0533	9021 ON-LINE NETWORK SERVICES	115.45
	540088	C	03/27/20	0751121	0533	9021 ON-LINE NETWORK SERVICES	115.45
	540088	C	03/27/20	0901121	0533	9021 ON-LINE NETWORK SERVICES	115.45
	540088	C	03/27/20	1201121	0533	9021 ON-LINE NETWORK SERVICES	115.45
	1,330.40 YTD INVOICED				1,330.40 YTD PAID		461.80
9222 LENOVO INC.	540096	T	04/03/20	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	4,095.55
	33,503.69 YTD INVOICED				33,503.69 YTD PAID		4,095.55
7769 LIFE ADVENTURE CENTER	539923	T	03/27/20	0842818	0432	7932 TECH-RELATED REPS & MAINT	171.23
	5,486.48 YTD INVOICED				11,508.82 YTD PAID		171.23
4514 LITTLE CAESARS PIZZA	3926	W	04/13/20	0132179	0322	310F EDUCATION CONSULTANT	-450.00
	3927	W	04/13/20	1202118	0322	552FW EDUCATION CONSULTANT	450.00
	17,586.00 YTD INVOICED				17,586.00 YTD PAID		.00
7698 MINDY LOGAN	539924	T	03/27/20	0135101	0630	FOOD	25.60
	539924	T	03/27/20	0841118	0616	9200 FOOD NON INSTR NON FOOD SV	130.00
	539924	T	03/27/20	0852818	0616	7800 FOOD NON INSTR NON FOOD SV	21.00
	539924	T	03/27/20	0855101	0630	FOOD	524.80
	539924	T	03/27/20	0902104	0616	129F FOOD NON INSTR NON FOOD SV	120.00
	539924	T	03/27/20	9302104	0616	129F FOOD NON INSTR NON FOOD SV	80.00
9609 LOGICALIS, INC	22,296.48 YTD INVOICED				22,296.48 YTD PAID		901.40
	539925	T	03/27/20	0752053	0580	310F TRAVEL	52.72
4388 LOWE'S COMPANY	540268	T	04/10/20	0751918	0610	9018 GENERAL SUPPLIES	50.00
	318.13 YTD INVOICED				318.13 YTD PAID		102.72
9057 LEISURE CONCEPTS, LLC	539926	T	03/27/20	1201118	0651	15FX SUPPLIES-TECH DEVICES	6,162.96
	539926	T	03/27/20	1202118	0651	162F SUPPLIES-TECH DEVICES	6,837.16
	540269	T	04/10/20	0752118	0650	162F SUPPLIES-TECHNOLOGY RELATE	13,000.12
	540269	T	04/10/20	0752118	0650	310F SUPPLIES-TECHNOLOGY RELATE	3,125.91
	540269	T	04/10/20	0841118	0650	9212 SUPPLIES-TECHNOLOGY RELATE	3,125.91
	540269	T	04/10/20	0842118	0650	162F SUPPLIES-TECHNOLOGY RELATE	5,358.92
9057 LEISURE CONCEPTS, LLC	163,853.44 YTD INVOICED				166,193.08 YTD PAID		892.90
							25,503.76

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10854 MACKIN EDUCATIONAL RESOURCES	539952	P	03/27/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS
	539952	P	03/27/20	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	540363	P	04/17/20	0842525	0675	7406S ORGANIZTN SUPPLIES (ACTIVI
	14,256.87 YTD INVOICED					14,256.87 YTD PAID
VENDOR TOTALS						740.72
7456 KATHARINE MARKS	540118	P	04/03/20	0502859	0641	7267 LIBRARY BOOKS
	540364	P	04/17/20	0501059	0643	9600 SUPPLEMENTARY BKS/STUDY GU
	2,163.94 YTD INVOICED					2,163.94 YTD PAID
VENDOR TOTALS						1,287.50
8597 MARTIN'S SANITATION SERVICE, INC.	540270	T	04/10/20	0841918	0610	9018 GENERAL SUPPLIES
	50.00 YTD INVOICED					50.00 YTD PAID
VENDOR TOTALS						50.00
6029 MAXIAIDS	540329	C	04/09/20	0851025	0421	9399 SANITATION SERVICE
	800.00 YTD INVOICED					800.00 YTD PAID
VENDOR TOTALS						200.00
9355 STEPHANIE WAYNARD	540119	P	04/03/20	0001048	0694	9022 EQUIPMENT SUPPLIES
	187.65 YTD INVOICED					187.65 YTD PAID
VENDOR TOTALS						80.35
10474 GINGER MEADE	540271	T	04/10/20	0841918	0610	9018 GENERAL SUPPLIES
	50.00 YTD INVOICED					50.00 YTD PAID
VENDOR TOTALS						50.00
10668 METRO FIBERNET LLC	540272	T	04/10/20	0751918	0610	9018 GENERAL SUPPLIES
	50.00 YTD INVOICED					50.00 YTD PAID
VENDOR TOTALS						50.00
10668 METRO FIBERNET LLC	540365	P	04/17/20	0001987	0533	9987 ON-LINE NETWORK SERVICES
	540365	P	04/17/20	0011987	0533	9987 ON-LINE NETWORK SERVICES
	540365	P	04/17/20	0131987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	0501987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	0751987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	0841987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	0851987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	0901987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	1201987	0533	9987 ON-LINE NETWORK
	540365	P	04/17/20	9011091	0533	9901 ON-LINE NETWORK
	745.04					745.04
	844.39					844.39
	745.05					745.05
	844.39					844.39
	844.39					844.39
	844.39					844.39
	844.39					844.39
	844.39					844.39
	745.05					745.05

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VENDOR TOTALS	73,314.27	YTD	INVOICED	73,314.27	YTD PAID	8,145.87
2919 MIDWAY UNIVERSITY						
VENDOR TOTALS	539953	P	03/27/20	0842818	0616 7455 FOOD NON INSTR NON FOOD SV	152.00
	152.00	YTD	INVOICED	152.00	YTD PAID	152.00
503 MIDWAY WATER, SEWER & GARBAGE						
VENDOR TOTALS	3887	W	03/10/20	1201987	0411 9987 WATER/SEWAGE	924.00
	7,224.12	YTD	INVOICED	7,224.12	YTD PAID	924.00
9600 MARY KATHERINE MOORE						
VENDOR TOTALS	539927	T	03/27/20	0001119	0580 9022 TRAVEL	67.54
	855.34	YTD	INVOICED	855.34	YTD PAID	67.54
10275 EMILY MULLINS						
VENDOR TOTALS	540097	T	04/03/20	1205203	0580 9062 TRAVEL	150.80
	417.85	YTD	INVOICED	417.85	YTD PAID	150.80
1880 NASSP/NHS						
VENDOR TOTALS	540366	P	04/17/20	0842818	0673 7411 STUDENT REGISTRATIONS	385.00
	385.00	YTD	INVOICED	385.00	YTD PAID	385.00
5578 NCS PEARSON INCORPORATED						
VENDOR TOTALS	540346	T	04/17/20	0001043	0646 9022 TESTS	1,212.54
	8,799.58	YTD	INVOICED	8,969.58	YTD PAID	1,212.54
8244 NCTM						
VENDOR TOTALS	539954	P	03/27/20	0752053	0810 310F DUES & FEES	59.00
	59.00	YTD	INVOICED	59.00	YTD PAID	59.00
8661 NEARPOD						
VENDOR TOTALS	3905	W	03/24/20	0502118	0533 077F ON-LINE NETWORK SERVICES	120.00
	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
11012 HOPE NEWMAN BOBBITT						
VENDOR TOTALS	540273	T	04/10/20	0855632	0580 TRAVEL	5.33
	5.33	YTD	INVOICED	5.33	YTD PAID	5.33
2291 OFFICE DEPOT INC.						
VENDOR TOTALS	539955	P	03/27/20	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	30.99
	539955	P	03/27/20	0501121	0610 9600 GENERAL SUPPLIES	140.26

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9028 OLD KY. CHOCOLATES, LLC	539955	P	03/27/20	0841077	0610 9200	GENERAL SUPPLIES 41.18
	539955	P	03/27/20	0841118	0610 9233	GENERAL SUPPLIES 1,007.20
	539955	P	03/27/20	0841118	0610 9234	GENERAL SUPPLIES 557.96
	539955	P	03/27/20	0851087	0697 9787	OTHER SUPPLIES & MATERIALS 97.45
						TOTAL FOR 539955 1,875.04
	540120	P	04/03/20	0011080	0610 9080	GENERAL SUPPLIES 12.58
	540120	P	04/03/20	0851118	0650 9600	SUPPLIES-TECHNOLOGY RELATE 113.99
	540120	P	04/03/20	0902104	0610 129F	GENERAL SUPPLIES 122.75
						TOTAL FOR 540120 249.32
	540313	P	04/10/20	0501077	0610 9600	GENERAL SUPPLIES 374.27
10479 OLDE POST OFFICE, LLC	540313	P	04/10/20	0841118	0610 9233	GENERAL SUPPLIES 268.42
	540313	P	04/10/20	0842818	0675 7569	ORGANIZTN SUPPLIES (ACTIVI 134.82
						TOTAL FOR 540313 777.51
	540367	P	04/17/20	0005203	0610 9061	GENERAL SUPPLIES 434.72
	540367	P	04/17/20	0842818	0650 7933	SUPPLIES-TECHNOLOGY RELATE 367.14
						TOTAL FOR 540367 3,703.73
	540314	P	04/10/20	0842535	0671 7443S	ITEMS FOR RESALE 950.00
						TOTAL FOR 540314 950.00
	540347	T	04/17/20	0001521	0441 9188	LAND & BUILDING RENT 2,024.90
	540347	T	04/17/20	0001521	0621 9188	NATURAL GAS 67.34
10805 ON DECK SPORTS	540347	T	04/17/20	0002852	0441 311F	LAND & BUILDING RENT 83.33
						TOTAL FOR 540347 2,175.57
	539956	P	03/27/20	0852525	0675 7310S	ORGANIZTN SUPPLIES (ACTIVI 418.00
						TOTAL FOR 539956 418.00
	540274	T	04/10/20	0751118	0610 9600	GENERAL SUPPLIES 155.51
	540348	T	04/17/20	0505632	0697 9697	OTHER SUPPLIES & MATERIALS 1,402.60
	540348	T	04/17/20	0755632	0697 9697	OTHER SUPPLIES & MATERIALS 1,398.08
	540348	T	04/17/20	0845632	0697 9697	OTHER SUPPLIES & MATERIALS 1,069.90
	540348	T	04/17/20	0855632	0697 9697	OTHER SUPPLIES & MATERIALS 1,213.55
	540348	T	04/17/20	0902104	0610 129F	GENERAL SUPPLIES 942.03
2646 ORIENTAL TRADING CO., INC.	540348	T	04/17/20	0905632	0697 9697	OTHER SUPPLIES & MATERIALS 1,179.91
	540348	T	04/17/20	1205632	0697 9697	OTHER SUPPLIES & MATERIALS 457.97
						TOTAL FOR 540348 8,761.58
	540275	T	04/10/20	0901918	0610 9018	GENERAL SUPPLIES 44.42
3315 SUSAN OWEN						TOTAL FOR 540275 44.42

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44.42	YTD	INVOICED	44.42	YTD	PAID	44.42
8246 JENNIFER PAGE	539928	T	03/27/20	0752053	0580	310F TRAVEL	99.22
VENDOR TOTALS	99.22	YTD	INVOICED	99.22	YTD	PAID	99.22
8761 J&P PARK AQUISITIONS, INC.	540121	P	04/03/20	0842818	0671	ITEMS FOR RESALE	595.51
VENDOR TOTALS	1,187.27	YTD	INVOICED	1,305.50	YTD	PAID	595.51
9812 PARKER INDUSTRIAL SUPPLY INC.	540122	P	04/03/20	0001987	0697	OTHER SUPPLIES & MATERIALS	854.00
VENDOR TOTALS	1,732.24	YTD	INVOICED	1,732.24	YTD	PAID	1,028.00
6484 PAXTON PATTERSON LLC	539957	P	03/27/20	0842818	0675	ORGANIZTN SUPPLIES (ACTIVI	100.95
VENDOR TOTALS	100.95	YTD	INVOICED	100.95	YTD	PAID	100.95
10337 AMANDA PENROD	540276	T	04/10/20	0751918	0610	GENERAL SUPPLIES	45.18
VENDOR TOTALS	45.18	YTD	INVOICED	45.18	YTD	PAID	45.18
10694 MEGAN J. PENROD	540368	P	04/17/20	0001121	0335	9021 OTHER PROFESSIONAL CONSULT	1,420.00
VENDOR TOTALS	21,690.00	YTD	INVOICED	21,690.00	YTD	PAID	2,400.00
5162 PIONEER VALLEY EDUCATIONAL PRESS	540085	C	03/27/20	0751118	0610	GENERAL SUPPLIES	92.11
VENDOR TOTALS	2,103.11	YTD	INVOICED	2,103.11	YTD	PAID	437.10
8399 TRACY PROBST	540277	T	04/10/20	0841918	0610	9018 GENERAL SUPPLIES	42.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	398.55	YTD	INVOICED	398.55	YTD	PAID 42.85
7281 PROSYS INFORMATION SYSTEMS	540278	T	04/10/20	0002118	0533 162F ON-LINE NETWORK SERVICES	1,250.00
VENDOR TOTALS	287,729.00	YTD	INVOICED	287,729.00	YTD	PAID 1,250.00
8966 QUADIENT FINANCE USA, INC.	540279	T	04/10/20	0011075	0531 9075 POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	7,000.00	YTD	INVOICED	7,000.00	YTD	PAID 1,500.00
7924 QUALITY TREE CARE & PROPERTY MAINT.	540525	P	04/24/20	0131987	0424 9987 CONTRACT GROUNDS SERVICE	900.00
VENDOR TOTALS	1,900.00	YTD	INVOICED	3,700.00	YTD	PAID 900.00
8860 QUAVERMUSIC.COM, LLC	539958	P	03/27/20	0502124	0650 081D SUPPLIES-TECHNOLOGY RELATE	1,680.00
VENDOR TOTALS	2,280.00	YTD	INVOICED	0610 077F GENERAL SUPPLIES		300.00
9275 COURTNEY QUIRE	540349	T	04/17/20	0005101	0580 TRAVEL	176.47
VENDOR TOTALS	1,119.37	YTD	INVOICED	1,119.37	YTD	PAID 176.47
7136 SARAH RALL	540509	T	04/24/20	0001124	0580 345X TRAVEL	55.50
VENDOR TOTALS	320.63	YTD	INVOICED	320.63	YTD	PAID 55.50
3878 REALLY GOOD STUFF, INC.	539959	P	03/27/20	0501012	0610 9600 GENERAL SUPPLIES	25.18
VENDOR TOTALS	1,606.99	YTD	INVOICED	540526	P 04/24/20 0751118 0610 9600 GENERAL SUPPLIES	16.48
8544 TEHA REDEKER	540280	T	04/10/20	0005101	0580 TRAVEL	41.66
VENDOR TOTALS	601.05	YTD	INVOICED	614.56	YTD	PAID 60.22
9999 REFUND PARENT MONEY	539960	P	03/27/20	090210	1740 7800 STUDENT FEES	60.22
	539961	P	03/27/20	085250	1790 7207S OTHER STUDENT ACTIVITY INC	154.00
	539962	P	03/27/20	084250	1790 7459S OTHER STUDENT ACTIVITY INC	20.00
	539963	P	03/27/20	090210	1740 7800 STUDENT FEES	226.00
	539964	P	03/27/20	090210	1740 7800 STUDENT FEES	77.00

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		539965	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539966	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539967	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539968	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539969	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539970	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539971	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539972	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539973	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539974	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539975	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539976	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539978	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539979	P	03/27/20	090210	7800	STUDENT FEES
		539980	P	03/27/20	085250	7236S	STUDENT FEES
		539981	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539982	P	03/27/20	090210	7800	STUDENT FEES
		539983	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539984	P	03/27/20	090210	7800	STUDENT FEES
		539985	P	03/27/20	520	9062	DAY CARE FEES
		539986	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539987	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539988	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539989	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539990	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539991	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539992	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539993	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539994	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		539995	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539996	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539997	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		539998	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		539999	P	03/27/20	090210	7800	STUDENT FEES
		540000	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540001	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		540002	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		540003	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		540004	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		540005	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540006	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540007	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540008	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC
		540009	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540010	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540011	P	03/27/20	085250	7236S	STUDENT FEES
		540012	P	03/27/20	090210	7800	STUDENT FEES
		540013	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540014	P	03/27/20	084250	7365S	OTHER STUDENT ACTIVITY INC
		540015	P	03/27/20	085250	7207S	OTHER STUDENT ACTIVITY INC
		540016	P	03/27/20	084250	7459S	OTHER STUDENT ACTIVITY INC

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		540017	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540018	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540019	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540020	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540021	P	03/27/20	090210	7800 STUDENT FEES	154.00
		540022	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540023	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540024	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540025	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540026	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540027	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540028	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	326.00
		540029	P	03/27/20	085250	7236S STUDENT FEES	23.00
		540030	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	285.00
		540031	P	03/27/20	090210	7460S OTHER STUDENT ACTIVITY INC	80.00
		540032	P	03/27/20	084250	7800 STUDENT FEES	154.00
		540033	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540034	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540035	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540036	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540037	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540038	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540039	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540040	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540041	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540042	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540043	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540044	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540045	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540046	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	95.00
		540047	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540048	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540049	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540050	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540051	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540052	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540053	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540054	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540055	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540056	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	265.00
		540057	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	265.00
		540058	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	265.00
		540059	P	03/27/20	084250	7365S OTHER STUDENT ACTIVITY INC	345.00
		540060	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540061	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540062	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540063	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
		540064	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540065	P	03/27/20	090210	7800 STUDENT FEES	77.00
		540066	P	03/27/20	084250	7459S OTHER STUDENT ACTIVITY INC	100.00
		540067	P	03/27/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	540068	P		03/27/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC 16.00
	540069	P		03/27/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC 16.00
	540070	P		03/27/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC 16.00
	540071	P		03/27/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC 16.00
	540123	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540124	P		04/03/20	075210	1740	7251 STUDENT FEES 221.00
	540125	P		04/03/20	075210	1740	7251 STUDENT FEES 191.00
	540126	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540127	P		04/03/20	120210	1740	7251 STUDENT FEES 87.00
	540128	P		04/03/20	120210	1740	7251 STUDENT FEES 29.00
	540129	P		04/03/20	075210	1740	7251 STUDENT FEES 90.00
	540130	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540131	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540132	P		04/03/20	120210	1740	7251 STUDENT FEES 58.00
	540133	P		04/03/20	075210	1740	7251 STUDENT FEES 444.00
	540134	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540135	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540136	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540137	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540138	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540139	P		04/03/20	120210	1740	7251 STUDENT FEES 87.00
	540140	P		04/03/20	120210	1740	7251 STUDENT FEES 43.50
	540141	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540142	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540143	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540144	P		04/03/20	075210	1740	7251 STUDENT FEES 181.00
	540145	P		04/03/20	075210	1740	7251 STUDENT FEES 221.00
	540146	P		04/03/20	120210	1740	7251 STUDENT FEES 174.00
	540147	P		04/03/20	120210	1740	7251 STUDENT FEES 130.50
	540148	P		04/03/20	120210	1740	7251 STUDENT FEES 58.00
	540149	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540150	P		04/03/20	120210	1740	7251 STUDENT FEES 87.00
	540151	P		04/03/20	120210	1740	7251 STUDENT FEES 253.00
	540152	P		04/03/20	120210	1740	7251 STUDENT FEES 442.00
	540153	P		04/03/20	075210	1740	7251 STUDENT FEES 174.00
	540154	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540155	P		04/03/20	120210	1740	7251 STUDENT FEES 532.00
	540156	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540157	P		04/03/20	075210	1740	7251 STUDENT FEES 8.00
	540158	P		04/03/20	075210	1740	7251 STUDENT FEES 261.00
	540159	P		04/03/20	075210	1740	7251 STUDENT FEES 221.00
	540160	P		04/03/20	075210	1740	7251 STUDENT FEES 221.00
	540161	P		04/03/20	075210	1740	7251 STUDENT FEES 360.00
	540162	P		04/03/20	075210	1740	7251 STUDENT FEES 174.00
	540163	P		04/03/20	075210	1740	7251 STUDENT FEES 87.00
	540164	P		04/03/20	120210	1740	7251 STUDENT FEES 442.00
	540165	P		04/03/20	120210	1740	7251 STUDENT FEES 1,163.00
	540166	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540167	P		04/03/20	075210	1740	7251 STUDENT FEES 1,163.00
	540168	P		04/03/20	075210	1740	7251 STUDENT FEES 442.00
	540169	P		04/03/20	075210	1740	7251 STUDENT FEES 362.00

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540170	P	04/03/20	120210	1740	7251	STUDENT FEES	87.00
540171	P	04/03/20	075210	1740	7251	STUDENT FEES	60.00
540172	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540173	P	04/03/20	075210	1740	7251	STUDENT FEES	101.00
540174	P	04/03/20	075210	1740	7251	STUDENT FEES	271.50
540175	P	04/03/20	120210	1740	7251	STUDENT FEES	87.00
540176	P	04/03/20	075210	1740	7251	STUDENT FEES	60.00
540177	P	04/03/20	075210	1740	7251	STUDENT FEES	150.00
540178	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540179	P	04/03/20	075210	1740	7251	STUDENT FEES	181.00
540180	P	04/03/20	075210	1740	7251	STUDENT FEES	60.00
540181	P	04/03/20	120210	1740	7251	STUDENT FEES	174.00
540182	P	04/03/20	120210	1740	7251	STUDENT FEES	174.00
540183	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540184	P	04/03/20	075210	1740	7251	STUDENT FEES	442.00
540185	P	04/03/20	120210	1740	7251	STUDENT FEES	174.00
540186	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540187	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540188	P	04/03/20	075210	1740	7251	STUDENT FEES	442.00
540189	P	04/03/20	075210	1740	7251	STUDENT FEES	253.00
540190	P	04/03/20	120210	1740	7251	STUDENT FEES	312.00
540191	P	04/03/20	075210	1740	7251	STUDENT FEES	87.00
540192	P	04/03/20	075210	1740	7251	STUDENT FEES	71.00
540193	P	04/03/20	075210	1740	7251	STUDENT FEES	15.00
540194	P	04/03/20	075210	1740	7251	STUDENT FEES	90.50
540195	P	04/03/20	075210	1740	7251	STUDENT FEES	442.00
540196	P	04/03/20	075210	1740	7251	STUDENT FEES	30.00
540197	P	04/03/20	075210	1740	7251	STUDENT FEES	442.00
540198	P	04/03/20	120210	1740	7251	STUDENT FEES	170.00
540199	P	04/03/20	075210	1740	7251	STUDENT FEES	116.00
540200	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540201	P	04/03/20	075210	1740	7251	STUDENT FEES	181.00
540202	P	04/03/20	075210	1740	7251	STUDENT FEES	183.00
540203	P	04/03/20	075210	1740	7251	STUDENT FEES	221.00
540204	P	04/03/20	075210	1740	7251	STUDENT FEES	442.00
540205	P	04/03/20	075210	1740	7251	STUDENT FEES	89.00
540206	P	04/03/20	075210	1740	7251	STUDENT FEES	40.00
540207	P	04/03/20	120210	1740	7251	STUDENT FEES	181.00
540208	P	04/03/20	075210	1740	7251	STUDENT FEES	58.00
540209	P	04/03/20	120210	1740	7251	STUDENT FEES	181.00
540210	P	04/03/20	120210	1740	7251	STUDENT FEES	29.00
540211	P	04/03/20	075210	1740	7251	STUDENT FEES	174.00
540370	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	342.00
540371	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	38.00
540372	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	38.00
540373	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	36.00
540374	P	04/17/20	084250	1790	7459S	OTHER STUDENT ACTIVITY INC	29.00
540375	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	100.00
540376	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	88.00
540377	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	19.00
540378	P	04/17/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	19.00
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540379	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	50.00
540380	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540381	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540382	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	64.00
540383	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	29.00
540384	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	75.00
540385	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	74.00
540386	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	48.00
540387	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	48.00
540388	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540389	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540390	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	29.00
540391	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540392	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	442.00
540393	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	22.00
540394	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	313.00
540395	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	57.00
540396	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540397	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	15.00
540398	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540399	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	32.00
540400	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	22.00
540401	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	113.00
540402	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	48.00
540403	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	38.00
540404	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	264.00
540405	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	18.00
540406	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	74.00
540407	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	257.00
540408	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	354.00
540409	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	95.00
540410	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	18.00
540411	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	28.00
540412	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	20.00
540413	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	29.00
540414	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540415	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	68.00
540416	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	22.00
540417	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	29.00
540418	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	48.00
540419	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540420	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540421	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	51.00
540422	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	232.00
540423	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	172.00
540424	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	93.00
540425	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	34.00
540426	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	19.00
540427	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	32.00
540428	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	48.00
540429	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	40.00
540429	P	04/17/20	085250	1790	7213S	OTHER	STUDENT	ACTIVITY	INC	29.00

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540430	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	48.00
540431	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	57.00
540432	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540433	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	16.00
540434	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	49.00
540435	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540436	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	70.00
540437	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	64.00
540438	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	57.00
540439	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540440	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	29.00
540441	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	67.00
540442	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	33.00
540443	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	62.00
540444	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	91.00
540445	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	35.00
540446	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	20.00
540447	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540448	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540449	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540450	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	54.00
540451	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	83.00
540452	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	63.00
540453	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	133.00
540454	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	34.00
540455	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	54.00
540456	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	51.00
540457	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	20.00
540458	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540459	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	55.00
540460	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	14.00
540461	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	33.00
540462	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	20.00
540463	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	64.00
540464	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	16.00
540465	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	37.00
540466	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	102.00
540467	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540468	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	121.00
540469	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	53.00
540470	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	29.00
540471	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	54.00
540472	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540473	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	100.00
540474	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	53.00
540475	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540476	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540477	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	19.00
540478	P	04/17/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	37.00

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	540479	P	04/17/20	085250	7213S OTHER STUDENT ACTIVITY INC	19.00
	540480	P	04/17/20	085250	7213S OTHER STUDENT ACTIVITY INC	15.00
	540527	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	20.00
	540528	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540529	P	04/24/20	085250	7354S STUDENT FEES	12.00
	540530	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540531	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	38.00
	540532	P	04/24/20	085250	7310S STUDENT FEES	63.25
	540533	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	29.00
	540534	P	04/24/20	085250	7310S STUDENT FEES	63.25
	540535	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	29.00
	540536	P	04/24/20	085250	7354S STUDENT FEES	20.00
	540537	P	04/24/20	085250	7354S STUDENT FEES	18.00
	540538	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	41.00
	540539	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	16.00
	540540	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540541	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540542	P	04/24/20	085250	7354S STUDENT FEES	18.00
	540543	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	19.00
	540544	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540545	P	04/24/20	085250	7354S STUDENT FEES	25.00
	540546	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	18.00
	540547	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	19.00
	540548	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540549	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540550	P	04/24/20	085250	7354S STUDENT FEES	18.00
	540551	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	29.00
	540552	P	04/24/20	085250	7310S STUDENT FEES	63.25
	540553	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	250.00
	540554	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	15.00
	540555	P	04/24/20	085210	7300 STUDENT FEES	25.00
	540556	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	33.00
	540556	P	04/24/20	085250	7213S OTHER STUDENT ACTIVITY INC	35.00
	540557	P	04/24/20	085250	TOTAL FOR 540556	68.00
	540558	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	57.00
	540559	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	22.00
	540560	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	35.00
	540561	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	68.00
	540562	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	19.00
	540563	P	04/24/20	085210	7300 STUDENT FEES	29.00
	540564	P	04/24/20	085250	7310S STUDENT FEES	25.00
	540565	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	63.25
	540566	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	38.00
	540567	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	19.00
	540568	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	65.00
	540569	P	04/24/20	085250	7310S STUDENT FEES	15.00
	540570	P	04/24/20	085250	7207S OTHER STUDENT ACTIVITY INC	63.25
	540571	P	04/24/20	085250	7354S STUDENT FEES	15.00
	540572	P	04/24/20	085250	7310S STUDENT FEES	18.00
	540573	P	04/24/20	085210	7300 STUDENT FEES	63.25
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540574	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540575	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540576	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	50.00
540577	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	45.00
540578	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	19.00
540579	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	38.00
540580	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	62.00
540581	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	179.00
540582	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	38.00
540583	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	35.00
540584	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540585	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540586	P	04/24/20	085250	1740	7354S	STUDENT FEES	20.00
540587	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	34.00
540588	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540589	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	32.00
540590	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540591	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	35.00
540592	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	63.00
540593	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	50.00
540594	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	43.00
540595	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	40.00
540596	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	63.00
540597	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	38.00
540598	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	19.00
540599	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	41.00
540600	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540601	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540602	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540603	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540604	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	34.00
540605	P	04/24/20	085250	1740	7310S	STUDENT FEES	126.50
540606	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	34.00
540607	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	20.00
540608	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540609	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	107.00
540610	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540611	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	49.00
540612	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	57.00
540613	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	29.00
540614	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	35.00
540615	P	04/24/20	085250	1740	7354S	STUDENT FEES	18.00
540616	P	04/24/20	085250	1740	7354S	STUDENT FEES	18.00
540617	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	267.00
540618	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540619	P	04/24/20	085250	1740	7354S	STUDENT FEES	18.00
540620	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	34.00
540621	P	04/24/20	085250	1790	7207S	OTHER STUDENT ACTIVITY INC	19.00
540622	P	04/24/20	085250	1740	7310S	STUDENT FEES	63.25
540623	P	04/24/20	085210	1740	7300	STUDENT FEES	25.00
540624	P	04/24/20	085250	1740	7354S	STUDENT FEES	18.00

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540625	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	141.00
540626	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	36.00
540627	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	35.00
540628	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	38.00
540629	P	04/24/20	085250	1740	7354S	STUDENT FEES	ACTIVITY INC	18.00
540630	P	04/24/20	085210	1740	7300	STUDENT FEES	ACTIVITY INC	25.00
540631	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	32.00
540632	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	34.00
540633	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	167.00
540634	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	19.00
540635	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	19.00
540636	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	34.00
540637	P	04/24/20	520	1810	9062	DAY CARE FEES	ACTIVITY INC	74.00
540638	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	147.00
540639	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	47.00
540640	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	33.00
540641	P	04/24/20	085250	1740	7354S	STUDENT FEES	ACTIVITY INC	18.00
540642	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	178.00
540643	P	04/24/20	085210	1740	7300	STUDENT FEES	ACTIVITY INC	25.00
540644	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	216.00
540645	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540646	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540647	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	29.00
540648	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	41.00
540649	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	15.00
540650	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	40.00
540651	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	19.00
540652	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	205.00
540653	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	14.00
540654	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	14.00
540655	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	98.00
540656	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	35.00
540657	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	69.00
540658	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	19.00
540659	P	04/24/20	085210	1740	7300	STUDENT FEES	ACTIVITY INC	25.00
540660	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	73.00
540661	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	19.00
540662	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	38.00
540663	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540664	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540665	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	43.00
540666	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	15.00
540667	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	22.00
540668	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	56.00
540669	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540670	P	04/24/20	085210	1740	7300	STUDENT FEES	ACTIVITY INC	25.00
540671	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	16.00
540672	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25
540673	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	100.00
540674	P	04/24/20	085250	1790	7207S	OTHER STUDENT	ACTIVITY INC	37.00
540675	P	04/24/20	085250	1740	7310S	STUDENT FEES	ACTIVITY INC	63.25

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		540676	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	42.00
		540676	P	04/24/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	31.00
							TOTAL FOR 540676	73.00
		540677	P	04/24/20	085250	1740	7354S STUDENT FEES	18.00
		540678	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	56.00
		540679	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	38.00
		540680	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	34.00
		540681	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	48.00
		540682	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	38.00
		540683	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	29.00
		540684	P	04/24/20	085250	1740	7354S STUDENT FEES	18.00
		540685	P	04/24/20	085210	1740	7300 STUDENT FEES	25.00
		540686	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	35.00
		540687	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	38.00
		540688	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	32.00
		540689	P	04/24/20	085210	1740	7300 STUDENT FEES	25.00
		540690	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	37.00
		540691	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	19.00
		540692	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	491.00
		540693	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	224.00
		540694	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	49.00
		540695	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	22.00
		540696	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	38.00
		540697	P	04/24/20	085250	1740	7354S STUDENT FEES	18.00
		540698	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	41.00
		540699	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	93.00
		540700	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	87.00
		540701	P	04/24/20	085250	1740	7310S STUDENT FEES	63.25
		540702	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	19.00
		540703	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	100.00
		540704	P	04/24/20	085250	1740	7354S STUDENT FEES	18.00
		540705	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	19.00
		540706	P	04/24/20	085250	1740	7354S STUDENT FEES	25.00
		540707	P	04/24/20	085210	1740	7300 STUDENT FEES	25.00
		540708	P	04/24/20	085210	1740	7300 STUDENT FEES	19.00
		540709	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	38.00
		540709	P	04/24/20	085250	1790	7213S OTHER STUDENT ACTIVITY INC	57.00
							TOTAL FOR 540709	19.00
		540710	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	35.00
		540711	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	63.25
		540712	P	04/24/20	085250	1740	7310S STUDENT FEES	48.00
		540713	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	16.00
		540714	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	63.25
		540715	P	04/24/20	085250	1740	7310S STUDENT FEES	19.00
		540716	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	25.00
		540717	P	04/24/20	085210	1740	7300 STUDENT FEES	19.00
		540718	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	63.25
		540719	P	04/24/20	085250	1740	7310S STUDENT FEES	115.00
		540720	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	53.00
		540721	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	29.00
		540722	P	04/24/20	085250	1790	7207S OTHER STUDENT ACTIVITY INC	

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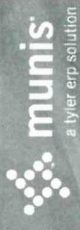
VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8837 REPUBLIC SERVICES	540723	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	72.00
	540724	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	19.00
	540725	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	34.00
	540726	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	34.00
	540727	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	70.00
	540728	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	33.00
	540729	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	35.00
	540730	P		04/24/20	085250	1740 STUDENT FEES	18.00
	540731	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	38.00
	540732	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	77.00
	540733	P		04/24/20	085210	1740 STUDENT FEES	25.00
	540734	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	22.00
	540735	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	14.00
	540736	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	38.00
	540737	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	57.00
	540738	P		04/24/20	085250	1740 STUDENT FEES	63.25
	540739	P		04/24/20	085210	1740 STUDENT FEES	25.00
	540740	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	29.00
	540741	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	16.00
	540742	P		04/24/20	085210	1740 STUDENT FEES	25.00
2316 RILEY OIL COMPANY	540743	P		04/24/20	085210	1740 STUDENT FEES	25.00
	540744	P		04/24/20	085250	1740 STUDENT FEES	18.00
	540745	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	15.00
	540746	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	38.00
	540747	P		04/24/20	085250	1790 OTHER STUDENT ACTIVITY INC	50.00
	54,814.26 YTD INVOICED						50,052.00
9368 ROBOTICS EDUCATION AND COMPETITION, INC.	540350	T		04/17/20	0001987	0421 SANITATION SERVICE	29.10
	540350	T		04/17/20	0131987	0421 SANITATION SERVICE	58.20
	540350	T		04/17/20	0501987	0421 SANITATION SERVICE	232.78
	540350	T		04/17/20	0751987	0421 SANITATION SERVICE	232.78
	540350	T		04/17/20	0841987	0421 SANITATION SERVICE	581.95
	540350	T		04/17/20	0851987	0421 SANITATION SERVICE	581.95
	540350	T		04/17/20	0901987	0421 SANITATION SERVICE	232.78
	540350	T		04/17/20	1201987	0421 SANITATION SERVICE	232.78
	540350	T		04/17/20	9011987	0421 SANITATION SERVICE	58.20
	22,285.18 YTD INVOICED						2,240.52
2316 RILEY OIL COMPANY	22,285.18 YTD PAID						2,240.52
	540212	P		04/03/20	9011096	0661 LUBRICANTS	661.70
9368 ROBOTICS EDUCATION AND COMPETITION, INC.	4,511.80 YTD INVOICED						661.70
	4,511.80 YTD PAID						661.70
VENDOR TOTALS	540481	P		04/17/20	0001053	0338 REGISTRATION FEES	55.00
	465.00 YTD INVOICED						55.00
VENDOR TOTALS	465.00 YTD PAID						55.00
	465.00 YTD PAID						55.00

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10599 ROSSTARRANT ARCHITECTS, INC	540098	T	04/03/20	0843610	0346	8019B ARCHECTUR & ENGINEERING SV	174,048.87
	540098	T	04/03/20	0843610	0810	8019B DUES & FEES	1,819.60
VENDOR TOTALS	515,786.82	YTD	INVOICED		531,508.79	YTD PAID	175,868.47
11021 ROUSE & ROUSE ATTORNEYS, PLLC	540281	T	04/10/20	0011071	0343	9071 LEGAL SERVICES	3,351.00
VENDOR TOTALS	3,351.00	YTD	INVOICED		3,351.00	YTD PAID	3,351.00
6145 S & S DISCOUNT SPORTS	540072	P	03/27/20	0005203	0610	9062 GENERAL SUPPLIES	135.28
VENDOR TOTALS	565.64	YTD	INVOICED		565.64	YTD PAID	135.28
8148 S&ME, INC.	540213	P	04/03/20	0843610	0349	8019B OTHER PROFESSIONAL SERVICE	54,039.50
VENDOR TOTALS	65,539.50	YTD	INVOICED		65,539.50	YTD PAID	54,039.50
2929 SAM'S CLUB **5/3 CARD ONLY**	3898	W	03/24/20	0132818	0616	7800 FOOD NON INSTR NON FOOD SV	150.94
	3900	W	03/24/20	0001121	0610	9022 GENERAL SUPPLIES	28.66
	3910	W	03/24/20	0842121	0610	050F GENERAL SUPPLIES	76.44
VENDOR TOTALS	8,525.69	YTD	INVOICED		8,722.64	YTD PAID	256.04
3423 SCHILLER ARCHITECTURAL HARDWARE	540496	C	04/17/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	215.00
VENDOR TOTALS	10,803.18	YTD	INVOICED		10,803.18	YTD PAID	215.00
4685 SCHOLASTIC BOOK CLUB	540073	P	03/27/20	0901118	0610	9600 GENERAL SUPPLIES	15.00
	540073	P	03/27/20	0902118	0610	077F GENERAL SUPPLIES	100.00
	540482	P	04/17/20	0501118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	115.00
	540482	P	04/17/20	0502118	0643	310FA SUPPLEMENTARY BKS/STUDY GU	644.00
	540482	P	04/17/20	0502797	0643	310EM SUPPLEMENTARY BKS/STUDY GU	500.00
	540482	P	04/17/20	0502797	0643	310FM SUPPLEMENTARY BKS/STUDY GU	784.70
VENDOR TOTALS	2,196.55	YTD	INVOICED		2,196.55	YTD PAID	1.80
587 SCHOLASTIC, INC.	540081	C	03/27/20	0752118	0643	310F SUPPLEMENTARY BKS/STUDY GU	2,045.50
	540081	C	03/27/20	0752797	0643	310FM SUPPLEMENTARY BKS/STUDY GU	1,088.51
	540226	C	04/03/20	0001918	0643	9075 SUPPLEMENTARY BKS/STUDY GU	1,431.57
	540492	C	04/17/20	0752118	0643	050F SUPPLEMENTARY BKS/STUDY GU	2,520.08
	540492	C	04/17/20	0851118	0642	9600 PERIODICALS & NEWSPAPERS	26,750.00
						TOTAL FOR 540081	83.06
						TOTAL FOR 540081	104.39

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VENDOR TOTALS	42,048.10	YTD	INVOICED	42,048.10	YTD	PAID
6728 SCHOOL NURSE SUPPLY, INC.	540214	P	04/03/20	0001314	0692	9314
	540483	P	04/17/20	0001314	0692	9314
VENDOR TOTALS	2,955.11	YTD	INVOICED	2,955.11	YTD	PAID
646 SCHOOL SPECIALTY, INC.	540082	C	03/27/20	0501012	0610	9600
	540082	C	03/27/20	0501118	0610	9600
	540082	C	03/27/20	0501121	0610	9600
	540082	C	03/27/20	0751118	0610	9600
	540082	C	03/27/20	0841118	0610	9231
	540082	C	03/27/20	0842818	0675	7407
	540082	C	03/27/20	0851118	0610	9600
	540082	C	03/27/20	1201118	0610	9600
	540082	C	03/27/20	1202001	0610	135F
	540082	C	03/27/20	1202818	0610	7650
	540228	C	04/03/20	0005203	0610	9061
	540228	C	04/03/20	0501077	0610	9600
	540228	C	04/03/20	0751012	0610	9600
	540228	C	04/03/20	0751118	0610	9600
	540228	C	04/03/20	0841059	0610	9230
	540324	C	04/09/20	0501118	0610	9600
	540324	C	04/09/20	0751118	0610	9600
	540324	C	04/09/20	0841918	0695	9918
	540760	C	04/24/20	0501118	0610	9600
	540760	C	04/24/20	0501118	0616	9600
VENDOR TOTALS	88,237.15	YTD	INVOICED	88,194.12	YTD	PAID
2662 SHERWIN-WILLIAMS	540484	P	04/17/20	0751118	0610	9600
	540484	P	04/17/20	0751987	0697	9987
VENDOR TOTALS	2,590.48	YTD	INVOICED	2,590.48	YTD	PAID
8912 SHI INTERNATIONAL CORP.	540074	P	03/27/20	0132179	0650	162F
	540074	P	03/27/20	0502118	0650	162F
	540074	P	03/27/20	0732118	0650	162F
	540074	P	03/27/20	0842118	0650	162F
	540074	P	03/27/20	0852118	0650	162F
	540074	P	03/27/20	0902118	0650	162F
	540074	P	03/27/20	1202118	0650	162F

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VENDOR TOTALS	54,041.01	YTD INVOICED		54,041.01	YTD PAID	1,710.00
10416 NICHOLAS SHRYOCK						
VENDOR TOTALS	220.15	YTD INVOICED		0580	9989 TRAVEL	195.22
7387 SIGN DEPOT, INC.				397.61	YTD PAID	195.22
VENDOR TOTALS	176.00	YTD INVOICED		0610	9989 GENERAL SUPPLIES	44.00
9359 KELLY SIMPSON				0610	9989 GENERAL SUPPLIES	44.00
VENDOR TOTALS	699.52	YTD INVOICED		0610	9989 GENERAL SUPPLIES	44.00
10343 SMARTCARE OS, LLC				176.00	YTD PAID	176.00
VENDOR TOTALS	539929	T 03/27/20	0001314	0580	9314 TRAVEL	50.05
	540282	T 04/10/20	0001314	0580	9314 TRAVEL	25.46
VENDOR TOTALS	699.52	YTD INVOICED		699.52	YTD PAID	75.51
9613 THE LITERACY STORE						
VENDOR TOTALS	2,376.00	YTD INVOICED		0533	9062 ON-LINE NETWORK SERVICES	594.00
				0533	9062 ON-LINE NETWORK SERVICES	594.00
				0533	9062 ON-LINE NETWORK SERVICES	594.00
				0533	9062 ON-LINE NETWORK SERVICES	594.00
VENDOR TOTALS	2,376.00	YTD INVOICED		2,376.00	YTD PAID	2,376.00
9613 THE LITERACY STORE						
VENDOR TOTALS	540215	P 04/03/20	0502797	0643	310FM SUPPLEMENTARY BKS/STUDY GU	308.45
	540485	P 04/17/20	0752118	0533	310F ON-LINE NETWORK SERVICES	99.00
	540749	P 04/24/20	0002118	0643	310FA SUPPLEMENTARY BKS/STUDY GU	18.98
	540749	P 04/24/20	0502053	0335	310FA OTHER PROFESSIONAL CONSULT	2,459.00
	540749	P 04/24/20	0902053	0335	310FA OTHER PROFESSIONAL CONSULT	2,459.00
	540749	P 04/24/20	1202053	0335	310FA OTHER PROFESSIONAL CONSULT	2,459.00
VENDOR TOTALS	22,636.61	YTD INVOICED		22,636.61	YTD PAID	7,803.43
7271 BRENDA SMITH						
VENDOR TOTALS	540283	T 04/10/20	0855101	0580	TRAVEL	10.56
	540283	T 04/10/20	0855632	0580	TRAVEL	45.51
VENDOR TOTALS	219.19	YTD INVOICED		219.19	YTD PAID	56.07
10003 SNO SITES						
VENDOR TOTALS	540216	P 04/03/20	0842818	0650	7509 SUPPLIES-TECHNOLOGY RELATE	400.00
				400.00	YTD PAID	400.00

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6320 SOUTHERN BELLE DAIRY

540217	P	04/03/20	0755632	0635	MILK	637.08
540217	P	04/03/20	0845632	0635	MILK	274.47
540217	P	04/03/20	0855632	0635	MILK	164.37
540217	P	04/03/20	0905632	0635	MILK	106.10
540217	P	04/03/20	1205632	0635	MILK	202.09
TOTAL FOR 540217						1,384.11
540316	P	04/10/20	0505101	0635	MILK	106.45
540316	P	04/10/20	0505632	0635	MILK	788.97
540316	P	04/10/20	0755632	0635	MILK	377.36
540316	P	04/10/20	0845632	0635	MILK	402.41
540316	P	04/10/20	0855632	0635	MILK	389.02
540316	P	04/10/20	0905632	0635	MILK	909.02
540316	P	04/10/20	1205632	0635	MILK	249.12
TOTAL FOR 540316						3,222.35
540486	P	04/17/20	0505632	0635	MILK	686.78
540486	P	04/17/20	0755632	0635	MILK	814.39
540486	P	04/17/20	0845632	0635	MILK	639.53
540486	P	04/17/20	0855632	0635	MILK	403.28
540486	P	04/17/20	0905632	0635	MILK	616.54
540486	P	04/17/20	1205632	0635	MILK	267.53
TOTAL FOR 540486						3,428.05
540750	P	04/24/20	0505632	0635	MILK	283.50
540750	P	04/24/20	0755632	0635	MILK	814.39
540750	P	04/24/20	0845632	0635	MILK	336.03
540750	P	04/24/20	0905632	0635	MILK	414.54
540750	P	04/24/20	1205632	0635	MILK	450.34
TOTAL FOR 540750						256.26

VENDOR TOTALS

88,385.04 YTD INVOICED

88,420.46 YTD PAID

10,589.57

2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.

540230 C 04/03/20 0851118 0433 EQUIPMENT REPAIR & MAINTEN

78.52

VENDOR TOTALS

9,731.23 YTD INVOICED

9,731.23 YTD PAID

78.52

10582 SOUTHWEST AIRLINES **5/3 CARD ONLY**

3907 W 03/24/20 0842818 0894 INSTRUCTIONAL FIELD TRIPS
3908 W 03/24/20 0842818 0894 INSTRUCTIONAL FIELD TRIPS

-1,000.00
5,134.00

VENDOR TOTALS

5,134.00 YTD INVOICED

5,134.00 YTD PAID

4,134.00

9044 CARRIE SPELLMAN

540284 T 04/10/20 0751918 0610 GENERAL SUPPLIES

44.98

VENDOR TOTALS

352.41 YTD INVOICED

352.41 YTD PAID

44.98

832 STANTON'S SHEET MUSIC, INC.

540317 P 04/10/20 0851918 0643 SUPPLEMENTARY BKS/STUDY GU

40.18

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VENDOR TOTALS	1,877.92	YTD INVOICED	1,877.92	YTD PAID		40.18
7921 STEVE WEISS MUSIC	540075	P	03/27/20	0852818	0739 7650 OTHER EQUIPMENT	1,024.90
VENDOR TOTALS	1,024.90	YTD INVOICED	1,024.90	YTD PAID		1,024.90
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC	540751	P	04/24/20	0011071	0343 9071 LEGAL SERVICES	105.00
VENDOR TOTALS	12,168.36	YTD INVOICED	12,168.36	YTD PAID		105.00
9878 DEANA SUMNER	540285	T	04/10/20	0855101	TRAVEL	6.60
	540285	T	04/10/20	0855632	TRAVEL	207.05
VENDOR TOTALS	216.29	YTD INVOICED	216.29	YTD PAID		213.65
9481 SUNLIFE FINANCIAL	540318	P	04/10/20	10	7461 ACCR SALARIES & BENEFIT PAY	705.38
VENDOR TOTALS	6,168.89	YTD INVOICED	6,168.89	YTD PAID		705.38
3393 SUPER DUPER PUBLICATIONS	540752	P	04/24/20	0901121	0610 9600 GENERAL SUPPLIES	251.66
VENDOR TOTALS	540.47	YTD INVOICED	540.47	YTD PAID		251.66
9730 SUPERIOR AUTO SHINE	540100	T	04/03/20	9011096	0610 9901 GENERAL SUPPLIES	495.00
VENDOR TOTALS	1,424.00	YTD INVOICED	1,424.00	YTD PAID		495.00
8108 SARA SWINFORD	540351	T	04/17/20	0001030	0580 9930 TRAVEL	44.79
VENDOR TOTALS	316.35	YTD INVOICED	316.35	YTD PAID		44.79
9430 TEACHER SYNERGY LLC	540076	P	03/27/20	0501118	0610 9600 GENERAL SUPPLIES	72.19
	540487	P	04/17/20	1202818	0533 7650 ON-LINE NETWORK SERVICES	46.24
	540753	P	04/24/20	0901118	0610 9600 GENERAL SUPPLIES	23.49
	540753	P	04/24/20	1201118	0610 9600 GENERAL SUPPLIES	70.81
	540753	P	04/24/20	1201118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	211.74
VENDOR TOTALS	1,623.23	YTD INVOICED	1,623.23	YTD PAID		424.47
10947 TFS RESULTS	540218	P	04/03/20	0841118	0533 9200 ON-LINE NETWORK SERVICES	3,800.00
	540218	P	04/03/20	0841918	0533 9795 ON-LINE NETWORK SERVICES	1,000.00

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VENDOR TOTALS	4,800.00	YTD	INVOICED	4,800.00	YTD PAID	4,800.00
10904 SAVANNAH THOMAS	540488	P	04/17/20	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
9310 HOLLY TINCHER	540510	T	04/24/20	0001013	0580 9170 TRAVEL	166.71
VENDOR TOTALS	456.34	YTD	INVOICED	456.34	YTD PAID	166.71
5274 WTI/TREMCO	540077	P	03/27/20	0011987	0438 9987 ROOF REPAIRS AND MAINTENAN	650.00
	540077	P	03/27/20	0841987	0438 9987 ROOF REPAIRS AND MAINTENAN	570.96
	540489	P	04/17/20	0501987	0438 9987 ROOF REPAIRS AND MAINTENAN	1,220.96
VENDOR TOTALS	35,469.20	YTD	INVOICED	35,469.20	YTD PAID	19,700.00
10608 ASHTON TRUNNELL	539930	T	03/27/20	0901053	0580 15FX TRAVEL	20,920.96
VENDOR TOTALS	124.07	YTD	INVOICED	124.07	YTD PAID	74.07
532 POSTMASTER	540078	P	03/27/20	0751118	0531 9600 POSTAGE & PO BOX RENT	105.00
	540219	P	04/03/20	0751118	0531 9600 POSTAGE & PO BOX RENT	210.00
VENDOR TOTALS	970.00	YTD	INVOICED	970.00	YTD PAID	315.00
8369 CONFUCIUS INSTITUTE AT THE UNIVERSITY OF KY	540220	P	04/03/20	0001124	0322 9918 EDUCATION CONSULTANT	64,000.00
VENDOR TOTALS	64,000.00	YTD	INVOICED	64,000.00	YTD PAID	64,000.00
8565 US BANK	3924	W	03/23/20	0004112	0831 BD16 REDEMPTION OF PRINCIPAL	75,576.00
	3924	W	03/23/20	0004112	0832 BD16 INTEREST	19,812.96
VENDOR TOTALS	2,047,308.19	YTD	INVOICED	2,047,308.19	YTD PAID	95,388.96
9175 US BANK EQUIPMENT FINANCE	540754	P	04/24/20	0001029	0444 9029 COPIER RENTAL	130.59
	540754	P	04/24/20	0001052	0444 9190 COPIER RENTAL	177.00
	540754	P	04/24/20	0001121	0444 9021 COPIER RENTAL	130.60
	540754	P	04/24/20	0002001	0444 135F COPIER RENTAL	88.50
	540754	P	04/24/20	0005101	0444 9062 COPIER RENTAL	222.35
	540754	P	04/24/20	0005203	0444 9075 COPIER RENTAL	88.50
	540754	P	04/24/20	0011075	0444 9075 COPIER RENTAL	146.06

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6392 US FOOD SERVICE INC.	540754	P	04/24/20	0011080	0444	COPIER RENTAL
	540754	P	04/24/20	0011100	0444	COPIER RENTAL
	540754	P	04/24/20	0131179	0444	COPIER RENTAL
	540754	P	04/24/20	0501118	0444	COPIER RENTAL
	540754	P	04/24/20	0751118	0444	COPIER RENTAL
	540754	P	04/24/20	0841077	0444	COPIER RENTAL
	540754	P	04/24/20	0841118	0444	COPIER RENTAL
	540754	P	04/24/20	0851118	0444	COPIER RENTAL
	540754	P	04/24/20	0901118	0444	COPIER RENTAL
	540754	P	04/24/20	1201118	0444	COPIER RENTAL
10099 ABBY VAN METER	540754	P	04/24/20	9011091	0444	COPIER RENTAL
	52,929.40	YTD INVOICED		52,929.40	YTD PAID	5,292.94
2982 VERNIER SOFTWARE & TECHNOLOGY LLC	539931	T	03/27/20	0005203	0610	GENERAL SUPPLIES
	13,238.91	YTD INVOICED		13,222.96	YTD PAID	192.23
	540286	T	04/10/20	0902104	0580	TRAVEL
	1,082.31	YTD INVOICED		1,082.31	YTD PAID	77.21
	540287	T	04/10/20	0841118	0610	GENERAL SUPPLIES
	711.48	YTD INVOICED		711.48	YTD PAID	355.74
	540079	P	03/27/20	0501987	0697	OTHER SUPPLIES & MATERIALS
	126.48	YTD INVOICED		126.48	YTD PAID	94.50
	3888	W	03/15/20	0131987	0411	WATER/SEWAGE
	3889	W	03/15/20	0851987	0411	WATER/SEWAGE
701 VERSAILLES FARM, HOME & GARDEN LLC	3890	W	03/15/20	0751987	0411	WATER/SEWAGE
	3891	W	03/15/20	0851987	0411	WATER/SEWAGE
	3892	W	03/15/20	0841987	0411	WATER/SEWAGE
	3893	W	03/15/20	0901987	0411	WATER/SEWAGE
	3894	W	03/15/20	9011091	0411	WATER/SEWAGE
	3895	W	03/15/20	0501987	0411	WATER/SEWAGE
	3896	W	03/15/20	0841987	0411	WATER/SEWAGE
	74,189.72	YTD INVOICED		74,189.72	YTD PAID	7,785.98
	540319	P	04/10/20	0751118	0610	GENERAL SUPPLIES
	540490	P	04/17/20	0852525	0675	ORGANIZTN SUPPLIES (ACTIVI
702 VERSAILLES PRINTING CO.	540490	P	04/17/20	0852825	0610	GENERAL SUPPLIES
	60.00					140.00
	140.00					10.00
	121.63					45.42
	805.18					2,241.34
	2,419.81					634.45
	88.11					1,421.02
	9.02					
	121.63					45.42
	805.18					2,241.34

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	540490	P	04/17/20	1201118	0610	9600	GENERAL SUPPLIES
4645 RHONDA WADE	540755	P	04/24/20	0002852	0610	311F	TOTAL FOR
	540755	P	04/24/20	0901118	0610	9600	GENERAL SUPPLIES
	38,274.42	YTD	INVOICED		38,274.42	YTD	PAID
							188.00
							338.00
							75.00
							120.00
							593.00
VENDOR TOTALS	540352	T	04/17/20	0001049	0580	9022	TRAVEL
9829 ASHLEY WALTON					394.28	YTD	PAID
							94.29
VENDOR TOTALS	540288	T	04/10/20	0855632	0580		TRAVEL
7544 SHANDA WARTHMAN					79.13	YTD	PAID
							79.13
VENDOR TOTALS	540289	T	04/10/20	0501918	0610	9018	GENERAL SUPPLIES
10695 AUBREY WATKINS					49.22	YTD	PAID
							49.22
VENDOR TOTALS	540353	T	04/17/20	0001121	0580	9022	TRAVEL
9552 JEAN WATKINS					375.41	YTD	PAID
							76.42
VENDOR TOTALS	540354	T	04/17/20	0001987	0580	9987	TRAVEL
10249 DEBBIE WATSON					275.06	YTD	PAID
							35.92
VENDOR TOTALS	540101	T	04/03/20	0001013	0580	9170	TRAVEL
11013 BRITTIANI WATTS					220.73	YTD	PAID
							45.45
VENDOR TOTALS	540290	T	04/10/20	0901918	0610	9018	GENERAL SUPPLIES
11010 ELIZABETH WATTS					50.00	YTD	PAID
							50.00
VENDOR TOTALS	540291	T	04/10/20	0845632	0580		TRAVEL
6575 GARET WELLS					71.91	YTD	PAID
							71.91
VENDOR TOTALS	540102	T	04/03/20	0001029	0580	9029	TRAVEL
	540102	T	04/03/20	0011099	0580	9099	TRAVEL
							19.94
							19.94

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,093.06	YTD INVOICED		1,093.06	YTD PAID	39.88
739 WHAYNE SUPPLY COMPANY	540229	C	04/03/20	9011096	0663 9901 REPAIR PARTS	389.57
VENDOR TOTALS	4,518.71	YTD INVOICED		4,518.71	YTD PAID	389.57
10857 AARON WILKERSON	539932	T	03/27/20	0001119	0580 9021 TRAVEL	132.78
VENDOR TOTALS	132.78	YTD INVOICED		132.78	YTD PAID	132.78
5066 TAMMY D. WILLETT	540292	T	04/10/20	0501918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	343.14	YTD INVOICED		343.14	YTD PAID	50.00
7088 WINDSTREAM COMMUNICATIONS	3897	W	03/23/20	0842825	0532 7830 TELEPHONE	133.95
	3923	W	03/11/20	0001001	0532 135X TELEPHONE	8.79
	3923	W	03/11/20	0001987	0532 9987 TELEPHONE	17.57
	3923	W	03/11/20	0005203	0532 9062 TELEPHONE	8.78
	3923	W	03/11/20	0011087	0532 9987 TELEPHONE	1,321.66
	3923	W	03/11/20	0131987	0532 9987 TELEPHONE	80.36
	3923	W	03/11/20	0501987	0532 9987 TELEPHONE	86.90
	3923	W	03/11/20	0751987	0532 9987 TELEPHONE	114.26
	3923	W	03/11/20	0841987	0532 9987 TELEPHONE	129.04
	3923	W	03/11/20	0851987	0532 9987 TELEPHONE	60.26
	3923	W	03/11/20	0901987	0532 9987 TELEPHONE	80.36
	3923	W	03/11/20	1201987	0532 9987 TELEPHONE	60.81
	3923	W	03/11/20	9011091	0532 9901 TELEPHONE	60.27
VENDOR TOTALS	49,186.35	YTD INVOICED		49,186.35	YTD PAID	2,163.01
10538 WISEWAY SUPPLY	540320	P	04/10/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	1,956.00
	540756	P	04/24/20	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	323.34
VENDOR TOTALS	12,294.59	YTD INVOICED		12,294.59	YTD PAID	2,279.34
9573 PATRICIA WOODCOCK	539933	T	03/27/20	0001314	0580 9314 TRAVEL	12.57
VENDOR TOTALS	71.22	YTD INVOICED		71.22	YTD PAID	12.57
922 WOODFORD CO. HEALTH DEPT	540221	P	04/03/20	0001314	0345 9314 MEDICAL SERVICES	235.00
	540221	P	04/03/20	0002777	0349 0320 OTHER PROFESSIONAL SERVICE	125.00

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VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS	680	331,671.69
TOTAL WIRE TRANSFERS	74	302,506.22
TOTAL EFT TRANSFERS	131	324,983.65

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