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9696ssmi | PAID WARRANT REPORT | appdwarr

WARRANT: 202005 TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8217 ACADEMIC EDGE, INC.								
	540890	T	05/15/20	0501118	0533	15FX	ON-LINE NETWORK SERVICES	4,812.50
VENDOR TOTALS	46,687.50 YTD INVOICED						46,687.50 YTD PAID	4,812.50
7678 ACT								
	540857	P	05/08/20	0841918	0646	9023	TESTS	10,885.00
VENDOR TOTALS	10,885.00 YTD INVOICED						10,885.00 YTD PAID	10,885.00
6652 SANDRA ADAMS								
	540764	T	05/01/20	0001052	0580	9190	TRAVEL	173.09
VENDOR TOTALS	575.17 YTD INVOICED						575.17 YTD PAID	173.09
6939 ALLRITE PEST CONTROL								
	540891	T	05/15/20	0011987	0425	9987	PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	0135101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	0505101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	0751987	0425	9987	PEST CONTROL SERVICES	448.50
	540891	T	05/15/20	0755101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	0841987	0425	9987	PEST CONTROL SERVICES	271.00
	540891	T	05/15/20	0845101	0425		PEST CONTROL SERVICES	75.00
	540891	T	05/15/20	0855101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	0905101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	1205101	0425		PEST CONTROL SERVICES	25.00
	540891	T	05/15/20	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	10,023.72 YTD INVOICED						10,503.72 YTD PAID	994.50
8611 AMAZON CAPITAL SERVICES, INC.								
	540765	T	05/01/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	691.18
	540765	T	05/01/20	0011080	0610	9080	GENERAL SUPPLIES	56.05
	540765	T	05/01/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	43.87
	540765	T	05/01/20	0011080	0695	9080	FURNITURE & FIXTURES SUPPL	114.86
	540765	T	05/01/20	0751059	0643	9600	SUPPLEMENTARY BKS/STUDY GU	4.99
	540765	T	05/01/20	0752059	0643	024F	SUPPLEMENTARY BKS/STUDY GU	271.26
							TOTAL FOR 540765	1,182.21
	540842	T	05/08/20	0751118	0610	15FX	GENERAL SUPPLIES	51.92
	540842	T	05/08/20	0751118	0610	9600	GENERAL SUPPLIES	102.11
	540842	T	05/08/20	0851262	0694	9030	EQUIPMENT SUPPLIES	329.99
	540842	T	05/08/20	0902104	0610	129F	GENERAL SUPPLIES	130.17
							TOTAL FOR 540842	614.19
	540892	T	05/15/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	591.08
	540892	T	05/15/20	0005632	0697		OTHER SUPPLIES & MATERIALS	939.50
	540892	T	05/15/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	133.78
	540892	T	05/15/20	0132179	0610	310F	GENERAL SUPPLIES	187.86
	540892	T	05/15/20	0752818	0610	7800	GENERAL SUPPLIES	54.53
	540892	T	05/15/20	0852825	0694	7310	EQUIPMENT SUPPLIES	66.50

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	122,357.01 YTD INVOICED				122,733.97 YTD PAID				3,769.65
4206 ANIXTER, INC.									
		540780	P	05/01/20	0502118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	116.98
		540780	P	05/01/20	0752118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	116.99
		540780	P	05/01/20	0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	116.99
		540780	P	05/01/20	0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	116.99
		540780	P	05/01/20	1202118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	116.99
VENDOR TOTALS	1,176.92 YTD INVOICED				1,176.92 YTD PAID				584.94
4195 APPLE COMPUTER									
		540913	P	05/15/20	0011098	0650	9098	SUPPLIES-TECHNOLOGY RELATE	189.00
VENDOR TOTALS	21,993.00 YTD INVOICED				22,042.00 YTD PAID				189.00
10643 ARBITERPAY TRUST ACCOUNT									
		3933	W	04/30/20	0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND	-4,991.50
		3934	W	04/30/20	0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND	-6,991.50
VENDOR TOTALS	40,886.00 YTD INVOICED				40,886.00 YTD PAID				-11,983.00
7149 RYAN ASHER									
		540766	T	05/01/20	0001052	0580	9190	TRAVEL	108.29
VENDOR TOTALS	187.83 YTD INVOICED				187.83 YTD PAID				108.29
10484 ASSETGENIE, INC									
		540767	T	05/01/20	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	199.50
		540767	T	05/01/20	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	2,596.75
		540767	T	05/01/20	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	1,398.25
								TOTAL FOR 540767	4,194.50
		540893	T	05/15/20	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	143.85
VENDOR TOTALS	29,899.75 YTD INVOICED				29,899.75 YTD PAID				4,338.35
9050 AT&T									
		540858	P	05/08/20	0011087	0532	9987	TELEPHONE	124.20
		540858	P	05/08/20	0501987	0532	9987	TELEPHONE	10.04
		540858	P	05/08/20	0751987	0532	9987	TELEPHONE	9.93
		540858	P	05/08/20	0851987	0532	9987	TELEPHONE	10.15
		540858	P	05/08/20	1201987	0532	9987	TELEPHONE	9.94
VENDOR TOTALS	1,179.77 YTD INVOICED				1,179.77 YTD PAID				164.26
7369 AT&T MOBILITY									
		3984	W	04/21/20	0001013	0534	9190	CELL PHONE SERVICES	89.42
		3984	W	04/21/20	0001030	0534	9930	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0001124	0534	345X	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0001137	0534	9137	CELL PHONE SERVICES	44.71

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3984	W	04/21/20	0001314	0534	9314	CELL PHONE SERVICES	268.26
		3984	W	04/21/20	0001521	0534	9190	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0002852	0534	311F	CELL PHONE SERVICES	89.42
		3984	W	04/21/20	0005101	0534		CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0005101	0651		SUPPLIES-TECH DEVICES	199.99
		3984	W	04/21/20	0011099	0534	9099	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0755203	0534	9062	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0841087	0534	9200	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	0841121	0534	9021	CELL PHONE SERVICES	46.96
		3984	W	04/21/20	0902104	0534	129F	CELL PHONE SERVICES	44.71
		3984	W	04/21/20	9302104	0534	129F	CELL PHONE SERVICES	44.71
								TOTAL FOR 3984	1,141.15
		3985	W	04/22/20	0841077	0534	9200	CELL PHONE SERVICES	64.12
		3985	W	04/22/20	0841118	0533	9175	ON-LINE NETWORK	19.99
		3985	W	04/22/20	0851118	0533	9175	ON-LINE NETWORK	20.00
		3985	W	04/22/20	9011091	0534	9901	CELL PHONE SERVICES	55.47
								TOTAL FOR 3985	159.58
		540914	P	05/15/20	0002852	0534	311F	CELL PHONE SERVICES	290.66
		540914	P	05/15/20	0841118	0533	9175	ON-LINE NETWORK	1,081.87
		540914	P	05/15/20	0851118	0533	9175	ON-LINE NETWORK	1,081.87
VENDOR TOTALS	36,410.62 YTD INVOICED				42,383.59 YTD PAID				3,755.13
9862 BLUE GRASS TOURS INC.									
		3930	W	04/14/20	0752535	0895	7251S	OTHER STUDENT TRAVEL	-6,564.00
		3931	W	04/14/20	0752818	0894	7251	INSTRUCTIONAL FIELD TRIPS	-8,000.00
VENDOR TOTALS	-6,850.00 YTD INVOICED				-6,850.00 YTD PAID				-14,564.00
430 BLUEGRASS INTERNATIONAL INC.									
		540886	C	05/08/20	9011096	0663	9901	REPAIR PARTS	6,620.48
		540915	P	05/15/20	9011092	0732	9901	VEHICLES	325,789.00
VENDOR TOTALS	350,628.40 YTD INVOICED				351,389.48 YTD PAID				332,409.48
7872 BUMBLEBEE TEAM SPORTS, LLC									
		540781	P	05/01/20	0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVI	409.23
		540781	P	05/01/20	0852525	0694	7354S	EQUIPMENT SUPPLIES	82.97
		540781	P	05/01/20	0852525	0893	7365S	UNIFORMS	420.00
VENDOR TOTALS	39,597.82 YTD INVOICED				39,597.82 YTD PAID				912.20
1170 BURDINE SECURITY GROUP INC									
		540843	T	05/08/20	0131987	0433	9987	EQUIPMENT REPAIR & MAINT	45.00
VENDOR TOTALS	1,224.80 YTD INVOICED				1,224.80 YTD PAID				45.00
10127 MICHELLE CASON									
		540894	T	05/15/20	0001004	0580	130X	TRAVEL	196.24

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	511.17 YTD INVOICED					511.17 YTD		PAID	196.24
5392 CDW GOVERNMENT, INC.									
		540768	T	05/01/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	1,193.88
		540768	T	05/01/20	0002118	0651	162F	SUPPLIES-TECH DEVICES	2,368.00
		540768	T	05/01/20	0752118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	225.00
		540768	T	05/01/20	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	616.82
		540768	T	05/01/20	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	422.76
		540768	T	05/01/20	0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	335.00
		540768	T	05/01/20	0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	225.00
		540768	T	05/01/20	1202118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	225.00
								TOTAL FOR 540768	5,611.46
		540895	T	05/15/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	257.19
VENDOR TOTALS	33,474.93 YTD INVOICED					33,474.93 YTD		PAID	5,868.65
150 CENTRAL EQUIPMENT CO.									
		540859	P	05/08/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	761.25
VENDOR TOTALS	1,184.20 YTD INVOICED					1,184.20 YTD		PAID	761.25
10508 CENTRICITY									
		540916	P	05/15/20	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	203.00
		540916	P	05/15/20	0842818	0891	7459	GRADUATION EXPENSES	340.00
VENDOR TOTALS	597.00 YTD INVOICED					597.00 YTD		PAID	543.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC									
		540917	P	05/15/20	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	164.25
VENDOR TOTALS	725.85 YTD INVOICED					725.85 YTD		PAID	164.25
10338 ALLISON CECIL									
		540769	T	05/01/20	1201118	0580	9600	TRAVEL	68.06
VENDOR TOTALS	68.06 YTD INVOICED					68.06 YTD		PAID	68.06
14 CINTAS CORPORATION									
		540836	C	05/01/20	9011096	0426	9901	LAUNDRY/DRY CLEANING	710.07
		540885	C	05/08/20	9011096	0426	9901	LAUNDRY/DRY CLEANING	473.38
VENDOR TOTALS	11,057.38 YTD INVOICED					11,329.95 YTD		PAID	1,183.45
6272 CITY OF VERSAILLES									
		540860	P	05/08/20	9011091	0442	9901	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	2,750.00 YTD INVOICED					2,750.00 YTD		PAID	250.00
9342 CLARK'S WELDING SERVICE INC.									
		540861	P	05/08/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	45.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,088.08 YTD INVOICED				1,088.08 YTD PAID			45.00
178	COLUMBIA GAS OF KENTUCKY								
		3935	W	04/03/20	0841987	0621	9987	NATURAL GAS	2,079.99
		3936	W	04/03/20	1201987	0621	9987	NATURAL GAS	112.89
		3937	W	04/03/20	9011091	0621	9901	NATURAL GAS	874.17
		3938	W	04/21/20	0131987	0621	9987	NATURAL GAS	321.68
		3939	W	04/21/20	0501987	0411	9987	WATER/SEWAGE	140.75
	VENDOR TOTALS	26,067.22 YTD INVOICED				26,067.22 YTD PAID			3,529.48
9478	COMFORT & PROCESS SOLUTIONS								
		540841	C	05/01/20	0843603	0450	8019A	CONSTRUCTION SERVICES	25,400.46
	VENDOR TOTALS	134,267.66 YTD INVOICED				134,267.66 YTD PAID			25,400.46
3713	COMMONWEALTH TECHNOLOGY								
		540888	C	05/08/20	0001052	0444	9190	COPIER RENTAL	2.98
		540888	C	05/08/20	0001121	0444	9021	COPIER RENTAL	2.79
		540888	C	05/08/20	0002001	0444	135F	COPIER RENTAL	2.88
		540888	C	05/08/20	0005101	0444		COPIER RENTAL	3.27
		540888	C	05/08/20	0005203	0444	9062	COPIER RENTAL	2.87
		540888	C	05/08/20	0011080	0444	9080	COPIER RENTAL	5.12
		540888	C	05/08/20	0011099	0444	9099	COPIER RENTAL	.58
		540888	C	05/08/20	0011100	0444	9170	COPIER RENTAL	.46
		540888	C	05/08/20	0131179	0444	9013	COPIER RENTAL	3.69
		540888	C	05/08/20	0501118	0444	9600	COPIER RENTAL	18.95
		540888	C	05/08/20	0751118	0444	9600	COPIER RENTAL	39.89
		540888	C	05/08/20	0841077	0444	9200	COPIER RENTAL	1.22
		540888	C	05/08/20	0841118	0444	9200	COPIER RENTAL	43.89
		540888	C	05/08/20	0851118	0444	9600	COPIER RENTAL	101.44
		540888	C	05/08/20	0901118	0444	9600	COPIER RENTAL	30.26
		540888	C	05/08/20	1201118	0444	9600	COPIER RENTAL	50.47
		540888	C	05/08/20	9011091	0444	9901	COPIER RENTAL	67.67
	VENDOR TOTALS	33,210.43 YTD INVOICED				33,210.43 YTD PAID			378.43
10123	DOCUBIT, LLC								
		540782	P	05/01/20	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		540782	P	05/01/20	0502818	0429	7800	OTHER CLEANING SERVICES	80.00
		540782	P	05/01/20	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		540782	P	05/01/20	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
	VENDOR TOTALS	3,277.50 YTD INVOICED				3,277.50 YTD PAID			255.00
10982	DRONE NERDS INC								
		540783	P	05/01/20	0842818	0433	7509	EQUIPMENT REPAIR & MAINT	634.00
	VENDOR TOTALS	634.00 YTD INVOICED				634.00 YTD PAID			634.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10096 EC3 APPAREL AND PROMOTIONS, LLC									
		540784	P	05/01/20	0005101	0697		OTHER SUPPLIES & MATERIALS	420.00
		540862	P	05/08/20	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	672.00
VENDOR TOTALS	17,326.71 YTD INVOICED					17,326.71 YTD PAID			1,092.00
4308 ECOLAB, INC.									
		540785	P	05/01/20	0855101	0697		OTHER SUPPLIES & MATERIALS	257.41
VENDOR TOTALS	19,490.23 YTD INVOICED					19,490.23 YTD PAID			257.41
224 ECONOMY GLASS SERVICE									
		540786	P	05/01/20	0751987	0434	9987	BUILDING REPAIRS & MAINT	748.69
VENDOR TOTALS	1,111.77 YTD INVOICED					1,111.77 YTD PAID			748.69
8640 EDMONDSON PLUMBING & HEATING SUPPLY									
		540863	P	05/08/20	0851987	0434	9987	BUILDING REPAIRS & MAINT	197.36
VENDOR TOTALS	235.18 YTD INVOICED					235.18 YTD PAID			197.36
986 ELECTRONIC BUSINESS MACHINES									
		540838	C	05/01/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	221.76
		540994	C	05/15/20	0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATE	116.91
VENDOR TOTALS	8,313.70 YTD INVOICED					8,313.70 YTD PAID			338.67
10485 ENERGY MANAGEMENT CONSULTING LLC									
		540770	T	05/01/20	0001420	0352	9942	OTHER TECHNICAL SERVICES	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
10939 EQUIPARTS CORP									
		540918	P	05/15/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	592.40
VENDOR TOTALS	1,796.52 YTD INVOICED					1,796.52 YTD PAID			592.40
10330 FERRELLGAS, LP									
		540771	T	05/01/20	9011096	0623	9901	BOTTLED GAS	25.68
VENDOR TOTALS	15,615.87 YTD INVOICED					15,630.07 YTD PAID			25.68
8156 FIFTH THIRD BANK/ACH									
		3981	W	04/24/20	0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	-336.00
		3982	W	04/24/20	0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	400.00
VENDOR TOTALS	36,960.87 YTD INVOICED					39,536.43 YTD PAID			64.00
9284 FLEETPRIDE, INC.									
		540864	P	05/08/20	9011096	0663	9901	REPAIR PARTS	1,848.45

WARRANT: 202005

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,486.69 YTD INVOICED			8,486.69			YTD PAID	1,848.45
10998 FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION								
	3975	W	04/24/20	9011096	0341	9901	DRUG TESTING	1.25
VENDOR TOTALS	1.25 YTD INVOICED			1.25			YTD PAID	1.25
5711 GORDON FOOD SERVICE, INC.								
	540772	T	05/01/20	0505632	0630		FOOD	681.97
	540772	T	05/01/20	0505632	0697		OTHER SUPPLIES & MATERIALS	14.12
	540772	T	05/01/20	0755632	0630		FOOD	1,847.34
	540772	T	05/01/20	0755632	0697		OTHER SUPPLIES & MATERIALS	200.55
	540772	T	05/01/20	0845632	0630		FOOD	1,280.97
	540772	T	05/01/20	0845632	0697		OTHER SUPPLIES & MATERIALS	122.40
	540772	T	05/01/20	0855632	0630		FOOD	1,440.97
	540772	T	05/01/20	0855632	0697		OTHER SUPPLIES & MATERIALS	183.69
	540772	T	05/01/20	0905632	0630		FOOD	1,533.05
	540772	T	05/01/20	0905632	0697		OTHER SUPPLIES & MATERIALS	262.79
	540772	T	05/01/20	1205632	0630		FOOD	845.59
	540772	T	05/01/20	1205632	0697		OTHER SUPPLIES & MATERIALS	20.64
							TOTAL FOR 540772	8,434.08
	540844	T	05/08/20	0505632	0630		FOOD	805.64
	540844	T	05/08/20	0505632	0697		OTHER SUPPLIES & MATERIALS	60.73
	540844	T	05/08/20	0755632	0630		FOOD	2,054.99
	540844	T	05/08/20	0755632	0697		OTHER SUPPLIES & MATERIALS	383.46
	540844	T	05/08/20	0845632	0630		FOOD	748.91
	540844	T	05/08/20	0845632	0697		OTHER SUPPLIES & MATERIALS	72.24
	540844	T	05/08/20	0855632	0630		FOOD	1,999.93
	540844	T	05/08/20	0855632	0697		OTHER SUPPLIES & MATERIALS	106.78
	540844	T	05/08/20	0905632	0630		FOOD	2,066.29
	540844	T	05/08/20	0905632	0697		OTHER SUPPLIES & MATERIALS	266.65
	540844	T	05/08/20	1205632	0630		FOOD	614.45
	540844	T	05/08/20	1205632	0697		OTHER SUPPLIES & MATERIALS	60.73
							TOTAL FOR 540844	9,240.80
	540896	T	05/15/20	0505101	0630		FOOD	2,765.35
	540896	T	05/15/20	0505101	0697		OTHER SUPPLIES & MATERIALS	11.14
	540896	T	05/15/20	0755632	0630		FOOD	1,242.07
	540896	T	05/15/20	0755632	0697		OTHER SUPPLIES & MATERIALS	111.96
	540896	T	05/15/20	0845101	0630		FOOD	752.01
	540896	T	05/15/20	0845101	0697		OTHER SUPPLIES & MATERIALS	66.37
	540896	T	05/15/20	0855101	0630		FOOD	3,153.50
	540896	T	05/15/20	0855101	0697		OTHER SUPPLIES & MATERIALS	46.05
	540896	T	05/15/20	0905632	0630		FOOD	1,333.95
	540896	T	05/15/20	0905632	0697		OTHER SUPPLIES & MATERIALS	221.00
VENDOR TOTALS	718,548.84 YTD INVOICED			717,381.43			YTD PAID	27,378.28
10383 CATHERINE GORDON								
	540773	T	05/01/20	0752001	0580	135F	TRAVEL	21.09
	540773	T	05/01/20	0902001	0580	135F	TRAVEL	21.09

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	82.14 YTD INVOICED						82.14 YTD PAID			42.18
11011	ASHLEY GRIFFIN										
			540845	T	05/08/20	0001314	0580	9314		TRAVEL	13.37
	VENDOR TOTALS	13.37 YTD INVOICED						13.37 YTD PAID			13.37
1215	HANDS ON ORIGINALS										
			540865	P	05/08/20	0852540	0610	7125S		GENERAL SUPPLIES	575.00
	VENDOR TOTALS	19,031.61 YTD INVOICED						19,031.61 YTD PAID			575.00
6156	HEINEMANN										
			540839	C	05/01/20	0752118	0610	310F		GENERAL SUPPLIES	522.50
			540995	C	05/15/20	0902118	0643	310F		SUPPLEMENTARY BKS/STUDY GU	6,376.50
	VENDOR TOTALS	73,753.20 YTD INVOICED						73,753.20 YTD PAID			6,899.00
8331	HERITAGE-CRYSTAL CLEAN, LLC										
			540866	P	05/08/20	9011096	0421	9901		SANITATION SERVICE	1,135.19
	VENDOR TOTALS	4,589.44 YTD INVOICED						4,589.44 YTD PAID			1,135.19
11032	EMMANUEL HERNANDEZ										
			540919	P	05/15/20	0842818	0676	7687		SCHOLARSHIPS	200.00
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
8269	HIGHBRIDGE SPRING WATER CO. INC.										
			540867	P	05/08/20	0001052	0616	9190		FOOD NON INSTR NON FOOD SV	10.00
			540867	P	05/08/20	0852818	0610	7125		GENERAL SUPPLIES	13.00
										TOTAL FOR 540867	23.00
			540920	P	05/15/20	0852818	0610	7125		GENERAL SUPPLIES	13.00
	VENDOR TOTALS	794.82 YTD INVOICED						794.82 YTD PAID			36.00
7037	HILL MANUFACTURING COMPANY, INC.										
			540787	P	05/01/20	9011096	0697	9901		OTHER SUPPLIES & MATERIALS	1,105.00
	VENDOR TOTALS	2,420.00 YTD INVOICED						2,420.00 YTD PAID			1,105.00
665	HILLYARD - KENTUCKY										
			540992	C	05/15/20	0131987	0697	9787		OTHER SUPPLIES & MATERIALS	149.18
	VENDOR TOTALS	16,868.74 YTD INVOICED						16,868.74 YTD PAID			149.18
10929	HISTORIC BOONE TAVERN HOTEL **5/3 CARD ONLY**										
			3978	W	04/24/20	0001048	0580	9021		TRAVEL	164.32

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 164.32 YTD INVOICED				164.32 YTD PAID				164.32
3043 J. W. PEPPER OF DETROIT								
	540846	T	05/08/20	0841118	0610	9238	GENERAL SUPPLIES	142.49
VENDOR TOTALS 7,777.11 YTD INVOICED				7,777.11 YTD PAID				142.49
7567 KAAC								
	540921	P	05/15/20	0501918	0810	9016	DUES & FEES	245.00
	540921	P	05/15/20	0751918	0810	9016	DUES & FEES	245.00
	540921	P	05/15/20	0841918	0810	9016	DUES & FEES	350.00
	540921	P	05/15/20	0851918	0810	9016	DUES & FEES	350.00
	540921	P	05/15/20	0901918	0810	9016	DUES & FEES	245.00
	540921	P	05/15/20	1201918	0810	9016	DUES & FEES	245.00
VENDOR TOTALS 2,606.95 YTD INVOICED				2,606.95 YTD PAID				1,680.00
12 KASA-KENTUCKY ASSOC OF SCHOOL								
	540868	P	05/08/20	0901053	0338	15FX	REGISTRATION FEES	302.21
VENDOR TOTALS 4,414.87 YTD INVOICED				4,414.87 YTD PAID				302.21
4533 KENTUCKY - AMERICAN WATER COMPANY								
	3940	W	04/09/20	0011087	0411	9987	WATER/SEWAGE	71.86
	3941	W	04/09/20	0011087	0411	9987	WATER/SEWAGE	81.75
	3942	W	04/20/20	0011087	0411	9987	WATER/SEWAGE	78.87
VENDOR TOTALS 2,478.60 YTD INVOICED				2,478.60 YTD PAID				232.48
5915 KY STATE TREASURER								
	3943	W	04/30/20	20	7461		ACCR SALARIES & BENEFT PAY	16,821.88
VENDOR TOTALS 155,754.61 YTD INVOICED				155,754.61 YTD PAID				16,821.88
9904 KPS SALES, LLC								
	540922	P	05/15/20	9011096	0626	9901	GASOLINE	480.05
	540922	P	05/15/20	9011096	0627	9901	DIESEL FUEL	37.85
VENDOR TOTALS 120,223.59 YTD INVOICED				120,223.59 YTD PAID				517.90
5795 KENTUCKY PROFESSIONAL TURF, INC.								
	540788	P	05/01/20	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	1,200.00
	540788	P	05/01/20	0851025	0439BA	9399	OTHER REPAIRS & MAINTENANC	1,200.00
VENDOR TOTALS 6,020.50 YTD INVOICED				6,020.50 YTD PAID				2,400.00
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**								
	3983	W	04/24/20	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	120.00

WARRANT: 202005 TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,971.00 YTD INVOICED					3,971.00 YTD PAID			120.00
4547 KENTUCKY STATE TREASURER									
		540869	P	05/08/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
		540869	P	05/08/20	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
VENDOR TOTALS	675.00 YTD INVOICED					675.00 YTD PAID			200.00
403 KENTUCKY UTILITIES									
		3944	W	04/02/20	0131987	0622	9987	ELECTRICITY	319.58
		3945	W	04/02/20	0131987	0622	9987	ELECTRICITY	978.82
		3946	W	04/08/20	9011091	0622	9901	ELECTRICITY	206.91
		3947	W	04/08/20	9011091	0622	9901	ELECTRICITY	63.50
		3948	W	04/08/20	9011091	0622	9901	ELECTRICITY	83.89
		3949	W	04/08/20	9011091	0622	9901	ELECTRICITY	295.62
		3950	W	04/08/20	0501987	0622	9987	ELECTRICITY	6,532.79
		3951	W	04/08/20	9011091	0622	9901	ELECTRICITY	37.83
		3952	W	04/08/20	0901987	0622	9987	ELECTRICITY	4,354.84
		3953	W	04/08/20	0501987	0622	9987	ELECTRICITY	73.01
		3954	W	04/20/20	9011091	0622	9901	ELECTRICITY	412.82
		3955	W	04/20/20	0841987	0622	9987	ELECTRICITY	246.71
		3956	W	04/20/20	0841987	0622	9987	ELECTRICITY	120.80
		3957	W	04/20/20	0841987	0622	9987	ELECTRICITY	76.78
		3958	W	04/20/20	0841987	0622	9987	ELECTRICITY	32.91
		3959	W	04/20/20	1201987	0622	9987	ELECTRICITY	5,725.19
		3960	W	04/20/20	0841987	0622	9987	ELECTRICITY	10,557.53
		3961	W	04/20/20	0751987	0622	9987	ELECTRICITY	4,665.24
		3962	W	04/20/20	0001521	0621	9188	NATURAL GAS	426.38
		540870	P	05/08/20	9302104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	519,199.60 YTD INVOICED					519,199.60 YTD PAID			35,311.15
5212 KENTUCKY YMCA YOUTH ASSOCIATION									
		540871	P	05/08/20	0852818	0673	7491	FEES/REGISTRATIONS (ACTIVI	220.00
VENDOR TOTALS	19,925.00 YTD INVOICED					19,925.00 YTD PAID			220.00
406 KENWAY DISTRIBUTORS, INC.									
		540774	T	05/01/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	120.18
		540774	T	05/01/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,198.50
								TOTAL FOR 540774	1,318.68
		540847	T	05/08/20	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	-112.00
		540847	T	05/08/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	471.75
		540847	T	05/08/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	69.52
								TOTAL FOR 540847	429.27
		540897	T	05/15/20	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	-89.73
		540897	T	05/15/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	-89.67
		540897	T	05/15/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	4,378.79
		540897	T	05/15/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	7,503.66
		540897	T	05/15/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	3,173.23

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		540897	T	05/15/20	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	2,954.01
		540897	T	05/15/20	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	3,606.29
VENDOR TOTALS	119,213.90 YTD INVOICED				118,923.18 YTD PAID				23,184.53
10300 KICKBOARD, INC									
		540789	P	05/01/20	0852818	0533	7800	ON-LINE NETWORK SERVICES	6,331.00
VENDOR TOTALS	7,485.50 YTD INVOICED				7,485.50 YTD PAID				6,331.00
11791 KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY									
		540898	T	05/15/20	0851077	0232	9500	CERS EMPLOYER CONTRIBUTION	409.53
		540898	T	05/15/20	9011092	0232	9901	CERS EMPLOYER CONTRIBUTION	1,862.01
VENDOR TOTALS	2,271.54 YTD INVOICED				2,271.54 YTD PAID				2,271.54
397 KSBA									
		540790	P	05/01/20	0011075	0580	9075	TRAVEL	95.00
		540923	P	05/15/20	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	469.93
		540923	P	05/15/20	0011071	0338	9071	REGISTRATION FEES	765.00
VENDOR TOTALS	19,089.24 YTD INVOICED				19,906.60 YTD PAID				1,329.93
11031 VICTORIA KUPETS									
		540924	P	05/15/20	0842818	0676	7670	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
1278 KWIK-SET FASTENERS,INC.									
		540899	T	05/15/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	278.34
VENDOR TOTALS	278.34 YTD INVOICED				278.34 YTD PAID				278.34
791 KY RETIREMENT SYSTEMS									
		3987	W	04/01/20	10	7475		CERS WITHHELD PAYABLE	145,830.95
VENDOR TOTALS	168,752.35 YTD INVOICED				168,752.35 YTD PAID				145,830.95
6907 KENTUCKY STATE TREASURER									
		3963	W	04/30/20	10	7461H		HEALTH INS EMPLOYEE PAID	84,088.47
VENDOR TOTALS	824,658.31 YTD INVOICED				824,658.31 YTD PAID				84,088.47
6790 KY STATE TREASURER									
		540791	P	05/01/20	520	3131	9062	MISCELLANEOUS REIMBURSEMEN	190.00
VENDOR TOTALS	315.00 YTD INVOICED				315.00 YTD PAID				190.00
9222 LENOVO INC.									
		540775	T	05/01/20	0842818	0432	7932	TECH-RELATED REPS & MAINT	885.02

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VENDOR NAME                           CHECK NO  T CHK DATE GL ACCOUNT              GL ACCOUNT DESCRIPTION

      VENDOR TOTALS        6,371.50 YTD INVOICED          12,393.84 YTD PAID                                          885.02

  4514 LITTLE CAESARS PIZZA
                                        540848 T 05/08/20 0505632  0630        FOOD                                     384.00
                                        540848 T 05/08/20 0755632  0630        FOOD                                     378.00
                                        540848 T 05/08/20 0845632  0630        FOOD                                     312.00
                                        540848 T 05/08/20 0855632  0630        FOOD                                     402.00
                                        540848 T 05/08/20 0905632  0630        FOOD                                     384.00
                                        540848 T 05/08/20 1205632  0630        FOOD                                     168.00
                                                                                       TOTAL FOR     540848           2,028.00
                                        540900 T 05/15/20 0505632  0630        FOOD                                     144.00
                                        540900 T 05/15/20 0755632  0630        FOOD                                     186.00
                                        540900 T 05/15/20 0845632  0630        FOOD                                     144.00
                                        540900 T 05/15/20 0855632  0630        FOOD                                     210.00
                                        540900 T 05/15/20 0905632  0630        FOOD                                     180.00
                                        540900 T 05/15/20 1205632  0630        FOOD                                      48.00

      VENDOR TOTALS       25,236.48 YTD INVOICED          25,236.48 YTD PAID                                        2,940.00

  4388 LOWE'S COMPANY
                                        540792 P 05/01/20 0501987  0697   9987  OTHER SUPPLIES & MATERIALS               57.79
                                        540925 P 05/15/20 0842017  0694   348EA EQUIPMENT SUPPLIES                    1,231.20
                                        540925 P 05/15/20 0842017  0694   348F  EQUIPMENT SUPPLIES                      108.30
                                        540925 P 05/15/20 0842017  0739   348F  OTHER EQUIPMENT                       1,662.50

      VENDOR TOTALS       17,316.66 YTD INVOICED          17,316.66 YTD PAID                                        3,059.79

  8357 GREG MARSEE
                                        540849 T 05/08/20 0001262  0580   9030  TRAVEL                                  200.08

      VENDOR TOTALS          781.95 YTD INVOICED             781.95 YTD PAID                                          200.08

  1862 MASTER TEACHER, THE
                                        540793 P 05/01/20 0011075  0610   9075  GENERAL SUPPLIES                        754.25

      VENDOR TOTALS          754.25 YTD INVOICED             754.25 YTD PAID                                          754.25

   503 MIDWAY WATER,SEWER & GARBAGE
                                          3964 W 04/10/20 1201987  0411   9987  WATER/SEWAGE                            733.46

      VENDOR TOTALS        7,957.58 YTD INVOICED           7,957.58 YTD PAID                                          733.46

  5494 MOVIE LICENSING USA
                                        540794 P 05/01/20 0901118  0533   9600  ON-LINE NETWORK SERVICES                529.00

      VENDOR TOTALS        1,496.00 YTD INVOICED           1,496.00 YTD PAID                                          529.00

 11025 MRS. ROGERS POPCORN AND SWEET SHOPPE
                                        540872 P 05/08/20 0001918  0616   9075  FOOD NON INSTR NON FOOD SV            2,900.00
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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,900.00 YTD INVOICED				2,900.00 YTD PAID				2,900.00
7228 CLARITA MURPHY									
		540776	T	05/01/20	0002842	0580	135F	TRAVEL	68.48
VENDOR TOTALS	204.35 YTD INVOICED				204.35 YTD PAID				68.48
10311 MUSICFIRST									
		540901	T	05/15/20	0001918	0533	9795	ON-LINE NETWORK SERVICES	398.00
VENDOR TOTALS	5,528.00 YTD INVOICED				5,528.00 YTD PAID				398.00
10772 NAVIGATE PREPARED									
		540850	T	05/08/20	0501989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00
		540850	T	05/08/20	0751989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00
		540850	T	05/08/20	0841989	0533	9989	ON-LINE NETWORK SERVICES	3,500.00
		540850	T	05/08/20	0851989	0533	9989	ON-LINE NETWORK SERVICES	2,500.00
		540850	T	05/08/20	0901989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00
		540850	T	05/08/20	1201989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	22,800.00 YTD INVOICED				22,800.00 YTD PAID				12,000.00
2291 OFFICE DEPOT INC.									
		540795	P	05/01/20	0011080	0610	9080	GENERAL SUPPLIES	306.09
		540795	P	05/01/20	0902104	0610	129F	GENERAL SUPPLIES	680.62
		540795	P	05/01/20	9302104	0610	129F	GENERAL SUPPLIES	361.70
		540795	P	05/01/20	9302104	0650	129F	SUPPLIES-TECHNOLOGY RELATE	254.94
VENDOR TOTALS	35,480.17 YTD INVOICED				35,620.10 YTD PAID				1,603.35
10479 OLDE POST OFFICE, LLC									
		540902	T	05/15/20	0001521	0441	9188	LAND & BUILDING RENT	2,024.89
		540902	T	05/15/20	0001521	0621	9188	NATURAL GAS	109.22
		540902	T	05/15/20	0002852	0441	311F	LAND & BUILDING RENT	83.34
VENDOR TOTALS	25,113.41 YTD INVOICED				25,113.41 YTD PAID				2,217.45
11004 OSCAR W LARSON COMPANY									
		540873	P	05/08/20	9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATE	7,589.00
VENDOR TOTALS	7,589.00 YTD INVOICED				7,589.00 YTD PAID				7,589.00
9812 PARKER INDUSTRIAL SUPPLY INC.									
		540796	P	05/01/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	720.00
VENDOR TOTALS	2,452.24 YTD INVOICED				2,452.24 YTD PAID				720.00
6259 PRO SOUND, INC.									
		540840	C	05/01/20	0752118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	1,251.00

WARRANT: 202005 TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,382.00 YTD INVOICED					3,382.00 YTD PAID			1,251.00
8043 PROJECT LEAD THE WAY INC									
		540903	T	05/15/20	0841918	0533	9795	ON-LINE NETWORK SERVICES	3,399.99
		540903	T	05/15/20	0851918	0533	9795	ON-LINE NETWORK SERVICES	849.99
		540903	T	05/15/20	1201918	0533	9795	ON-LINE NETWORK SERVICES	850.02
VENDOR TOTALS	5,204.25 YTD INVOICED					5,204.25 YTD PAID			5,100.00
7281 PROSYS INFORMATION SYSTEMS									
		540904	T	05/15/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	735.00
VENDOR TOTALS	288,464.00 YTD INVOICED					288,464.00 YTD PAID			735.00
8966 QUADIENT FINANCE USA, INC.									
		540851	T	05/08/20	0011075	0531	9075	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED					8,000.00 YTD PAID			1,000.00
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
		540905	T	05/15/20	0841987	0424	9987	CONTRACT GROUNDS SERVICE	2,500.00
VENDOR TOTALS	11,187.50 YTD INVOICED					11,187.50 YTD PAID			2,500.00
10877 JENNIFER RATLIFF									
		540777	T	05/01/20	0502001	0580	135F	TRAVEL	10.90
		540777	T	05/01/20	0752001	0580	135F	TRAVEL	10.90
		540777	T	05/01/20	1202001	0580	135F	TRAVEL	21.79
VENDOR TOTALS	57.08 YTD INVOICED					57.08 YTD PAID			43.59
3878 REALLY GOOD STUFF, INC.									
		540926	P	05/15/20	0501012	0610	9600	GENERAL SUPPLIES	63.94
VENDOR TOTALS	1,670.93 YTD INVOICED					1,621.47 YTD PAID			63.94
8544 TEHA REDEKER									
		540852	T	05/08/20	0005101	0580		TRAVEL	58.52
VENDOR TOTALS	659.57 YTD INVOICED					673.08 YTD PAID			58.52
8358 ROBIN REED									
		540906	T	05/15/20	0001314	0580	9314	TRAVEL	18.84
VENDOR TOTALS	18.84 YTD INVOICED					18.84 YTD PAID			18.84
9999 REFUND PARENT MONEY									
		540797	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	22.30
		540798	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
		540799	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00

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	540800	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	14.90
	540801	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	31.90
	540802	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	34.25
	540803	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	25.69
	540804	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540805	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	21.75
	540806	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	26.50
	540807	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540808	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	34.75
	540809	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	84.25
	540810	P	05/01/20	085250	1790	7213S	OTHER STUDENT ACTIVITY INC	40.00
	540811	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	285.00
	540812	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	345.00
	540813	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540814	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540815	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	67.95
	540816	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	70.00
	540817	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	26.02
	540818	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	80.95
	540819	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	18.70
	540820	P	05/01/20	084250	1790	7340S	OTHER STUDENT ACTIVITY INC	260.00
	540821	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	345.00
	540822	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	93.25
	540823	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540824	P	05/01/20	084250	1790	7365S	OTHER STUDENT ACTIVITY INC	35.00
	540825	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	33.85
	540826	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	124.55
	540827	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	19.30
	540828	P	05/01/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	48.35
	540874	P	05/08/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	16.10
	540875	P	05/08/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	21.20
	540876	P	05/08/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	14.40
	540877	P	05/08/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	28.00
	540927	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540928	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540929	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540930	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540931	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540932	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540933	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540934	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540935	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540936	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540937	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540938	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	120.00
	540939	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	10.00
	540940	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540941	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540942	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	13.60
	540943	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	7.30
	540944	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	5.50

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	540945	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540946	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540947	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540948	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540949	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540950	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540951	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540952	P	05/15/20	520	1810	9061	DAY CARE FEES	975.00
	540953	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540954	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540955	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540956	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540957	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540958	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540959	P	05/15/20	520	1810	9061	DAY CARE FEES	7.95
	540960	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540961	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540962	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540963	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540964	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540965	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540966	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540967	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540968	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540969	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540970	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540971	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540972	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	15.46
	540973	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540974	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540975	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540976	P	05/15/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	13.85
	540977	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540978	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540979	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540980	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540981	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
	540982	P	05/15/20	520	1810	9061	DAY CARE FEES	195.00
	540983	P	05/15/20	084210	1790	7800	OTHER STUDENT ACTIVITY INC	30.00
VENDOR TOTALS	60,926.83 YTD INVOICED				61,462.08 YTD PAID			6,112.57
8837 REPUBLIC SERVICES								
	540907	T	05/15/20	0001987	0421	9987	SANITATION SERVICE	29.10
	540907	T	05/15/20	0131987	0421	9987	SANITATION SERVICE	58.20
	540907	T	05/15/20	0501987	0421	9987	SANITATION SERVICE	232.78
	540907	T	05/15/20	0751987	0421	9987	SANITATION SERVICE	232.78
	540907	T	05/15/20	0841987	0421	9987	SANITATION SERVICE	581.95
	540907	T	05/15/20	0851987	0421	9987	SANITATION SERVICE	581.95
	540907	T	05/15/20	0901987	0421	9987	SANITATION SERVICE	232.78
	540907	T	05/15/20	1201987	0421	9987	SANITATION SERVICE	232.78

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		540907	T	05/15/20	9011987	0421	9987	SANITATION SERVICE	58.20
VENDOR TOTALS	24,525.70 YTD INVOICED					24,525.70 YTD PAID			2,240.52
10458 SUNET RIVAS									
		540908	T	05/15/20	0002852	0580	311F	TRAVEL	79.88
VENDOR TOTALS	719.87 YTD INVOICED					719.87 YTD PAID			79.88
10599 ROSSTARRANT ARCHITECTS, INC									
		540778	T	05/01/20	0843603	0346	8019A	ARCHECTUR & ENGINEERING SV	104.79
		540778	T	05/01/20	0843603	0810	8019A	DUES & FEES	.00
								TOTAL FOR 540778	104.79
		540853	T	05/08/20	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	15,822.63
		540853	T	05/08/20	0843610	0810	8019B	DUES & FEES	1,757.08
VENDOR TOTALS	533,471.32 YTD INVOICED					549,193.29 YTD PAID			17,684.50
2929 SAM'S CLUB **5/3 CARD ONLY**									
		3976	W	04/24/20	0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	588.60
		3977	W	04/24/20	0842818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	1,959.24
		3979	W	04/24/20	0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	659.51
		3980	W	04/24/20	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	190.04
VENDOR TOTALS	11,923.08 YTD INVOICED					12,120.03 YTD PAID			3,397.39
4685 SCHOLASTIC BOOK CLUB									
		540829	P	05/01/20	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	164.33
		540829	P	05/01/20	1202118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	194.51
VENDOR TOTALS	2,555.39 YTD INVOICED					2,555.39 YTD PAID			358.84
646 SCHOOL SPECIALTY, INC.									
		540837	C	05/01/20	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	1.37
		540837	C	05/01/20	0501118	0695	9787	FURNITURE & FIXTURES SUPPL	2,867.63
		540837	C	05/01/20	0751118	0610	9600	GENERAL SUPPLIES	419.53
		540837	C	05/01/20	0752818	0675	7253	ORGANIZTN SUPPLIES (ACTIVI	101.47
								TOTAL FOR 540837	3,390.00
		540991	C	05/15/20	0851118	0610	9600	GENERAL SUPPLIES	159.07
		540991	C	05/15/20	1202818	0610	7407	GENERAL SUPPLIES	38.00
VENDOR TOTALS	91,824.22 YTD INVOICED					91,781.19 YTD PAID			3,587.07
10948 SEW SOUTHERN EMBROIDERY									
		540830	P	05/01/20	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	130.00
VENDOR TOTALS	130.00 YTD INVOICED					130.00 YTD PAID			130.00
2662 SHERWIN-WILLIAMS									
		3932	W	04/21/20	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	-2.56
		540878	P	05/08/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	1,717.75

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		540878	P	05/08/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	510.34
								TOTAL FOR 540878	2,228.09
		540984	P	05/15/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	139.06
VENDOR TOTALS	4,955.07 YTD INVOICED					4,955.07 YTD		PAID	2,364.59
8511 SHIRT WAREHOUSE									
		540889	C	05/08/20	0752535	0675	7800S	ORGANIZTN SUPPLIES (ACTIVI	15.80
		540889	C	05/08/20	0752818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	284.20
VENDOR TOTALS	3,692.71 YTD INVOICED					3,692.71 YTD		PAID	300.00
9212 SIMPLE SOLUTIONS									
		540985	P	05/15/20	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	3,071.49
		540985	P	05/15/20	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	4,716.51
VENDOR TOTALS	18,087.58 YTD INVOICED					18,087.58 YTD		PAID	7,788.00
9359 KELLY SIMPSON									
		540854	T	05/08/20	0001314	0580	9314	TRAVEL	33.12
VENDOR TOTALS	732.64 YTD INVOICED					732.64 YTD		PAID	33.12
9613 THE LITERACY STORE									
		540832	P	05/01/20	0901053	0533	15FX	ON-LINE NETWORK SERVICES	4,340.00
VENDOR TOTALS	26,976.61 YTD INVOICED					26,976.61 YTD		PAID	4,340.00
11023 SMOKIN' JAX GRILL LLC									
		540879	P	05/08/20	0505632	0630		FOOD	192.50
		540879	P	05/08/20	0755632	0630		FOOD	192.50
		540879	P	05/08/20	0845632	0630		FOOD	204.00
		540879	P	05/08/20	0855632	0630		FOOD	192.50
		540879	P	05/08/20	0905632	0630		FOOD	192.50
		540879	P	05/08/20	1205632	0630		FOOD	77.00
VENDOR TOTALS	1,051.00 YTD INVOICED					1,051.00 YTD		PAID	1,051.00
6320 SOUTHERN BELLE DAIRY									
		540833	P	05/01/20	0505632	0635		MILK	407.26
		540833	P	05/01/20	0845632	0635		MILK	345.46
		540833	P	05/01/20	0855632	0635		MILK	1,257.72
		540833	P	05/01/20	0905632	0635		MILK	323.42
		540833	P	05/01/20	1205632	0635		MILK	256.26
								TOTAL FOR 540833	2,590.12
		540880	P	05/08/20	0505632	0635		MILK	614.77
		540880	P	05/08/20	0755632	0635		MILK	548.46
		540880	P	05/08/20	0845632	0635		MILK	420.66
		540880	P	05/08/20	0855632	0635		MILK	779.54
		540880	P	05/08/20	0905632	0635		MILK	392.52
		540880	P	05/08/20	1205632	0635		MILK	149.95

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								TOTAL FOR 540880	2,905.90
		540986	P	05/15/20	0505632	0635		MILK	467.79
		540986	P	05/15/20	0755632	0635		MILK	667.48
		540986	P	05/15/20	0845632	0635		MILK	447.81
		540986	P	05/15/20	0855632	0635		MILK	756.34
		540986	P	05/15/20	0905632	0635		MILK	383.98
		540986	P	05/15/20	1205632	0635		MILK	248.72
VENDOR TOTALS	96,853.18 YTD INVOICED				96,888.60 YTD PAID				8,468.14
10912 DAVID SPRINGATE									
		540987	P	05/15/20	0902818	0674	7125	AWARDS	100.00
VENDOR TOTALS	290.00 YTD INVOICED				290.00 YTD PAID				100.00
6439 STERICYCLE									
		540881	P	05/08/20	0001987	0349	9987	OTHER PROFESSIONAL SERVICE	615.60
VENDOR TOTALS	615.60 YTD INVOICED				615.60 YTD PAID				615.60
9878 DEANA SUMNER									
		540855	T	05/08/20	0855632	0580		TRAVEL	20.88
VENDOR TOTALS	237.17 YTD INVOICED				237.17 YTD PAID				20.88
9481 SUNLIFE FINANCIAL									
		540882	P	05/08/20	10	7461		ACCR SALARIES & BENEFT PAY	707.98
VENDOR TOTALS	6,876.87 YTD INVOICED				6,876.87 YTD PAID				707.98
10413 STEPHEN SUTTON									
		540779	T	05/01/20	0751989	0580	9989	TRAVEL	229.23
VENDOR TOTALS	469.94 YTD INVOICED				469.94 YTD PAID				229.23
8108 SARA SWINFORD									
		540909	T	05/15/20	0001030	0580	9930	TRAVEL	33.96
VENDOR TOTALS	350.31 YTD INVOICED				350.31 YTD PAID				33.96
5274 WTI/TREMCO									
		540834	P	05/01/20	0841987	0438	9987	ROOF REPAIRS AND MAINTENAN	2,636.88
		540834	P	05/01/20	0901987	0438	9987	ROOF REPAIRS AND MAINTENAN	1,821.31
		540834	P	05/01/20	1201987	0438	9987	ROOF REPAIRS & MAINTENANCE	1,856.31
VENDOR TOTALS	41,783.70 YTD INVOICED				41,783.70 YTD PAID				6,314.50
6929 TRI-STATE ROOFING & SHEET METAL CO.									
		540835	P	05/01/20	0501987	0438	9987	ROOF REPAIRS AND MAINTENAN	220.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	960.00 YTD INVOICED					960.00 YTD		PAID	220.00
8986 TYLER BUSINESS FORMS									
		540988	P	05/15/20	0011080	0610	9080	GENERAL SUPPLIES	325.00
VENDOR TOTALS	1,158.59 YTD INVOICED					1,158.59 YTD		PAID	325.00
6731 TYLER TECHNOLOGIES, INC.									
		3929	W	04/28/20	0011080	0338	9080	REGISTRATION FEES	-975.00
		3929	W	04/28/20	9011091	0338	9901	REGISTRATION FEES	-975.00
VENDOR TOTALS	28,795.07 YTD INVOICED					28,795.07 YTD		PAID	-1,950.00
8922 UNITED CHARTERS & TOURS									
		3928	W	04/16/20	0842535	0895	7571S	OTHER STUDENT TRAVEL	-10,500.00
VENDOR TOTALS	12,395.00 YTD INVOICED					12,395.00 YTD		PAID	-10,500.00
5927 UNITED REFRIGERATION INC.									
		540989	P	05/15/20	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	546.53
VENDOR TOTALS	6,735.61 YTD INVOICED					6,735.61 YTD		PAID	546.53
703 VERSAILLES MUNICIPAL UTILITIES									
		3965	W	04/15/20	0131987	0411	9987	WATER/SEWAGE	95.82
		3966	W	04/15/20	0851987	0411	9987	WATER/SEWAGE	38.11
		3967	W	04/15/20	0751987	0411	9987	WATER/SEWAGE	767.38
		3968	W	04/15/20	0851987	0411	9987	WATER/SEWAGE	1,988.80
		3969	W	04/15/20	0841987	0411	9987	WATER/SEWAGE	2,166.09
		3970	W	04/15/20	0901987	0411	9987	WATER/SEWAGE	491.77
		3971	W	04/15/20	9011091	0411	9901	WATER/SEWAGE	80.80
		3972	W	04/15/20	0501987	0411	9987	WATER/SEWAGE	1,117.37
		3973	W	04/15/20	0841987	0411	9987	WATER/SEWAGE	9.02
VENDOR TOTALS	80,944.88 YTD INVOICED					80,944.88 YTD		PAID	6,755.16
702 VERSAILLES PRINTING CO.									
		540990	P	05/15/20	0502818	0675	7650	ORGANIZTN SUPPLIES (ACTIVI	367.50
		540990	P	05/15/20	0902104	0610	129F	GENERAL SUPPLIES	623.00
		540990	P	05/15/20	0902818	0674	7650	AWARDS	255.50
VENDOR TOTALS	39,520.42 YTD INVOICED					39,520.42 YTD		PAID	1,246.00
9552 JEAN WATKINS									
		540910	T	05/15/20	0001987	0580	9987	TRAVEL	33.24
VENDOR TOTALS	308.30 YTD INVOICED					308.30 YTD		PAID	33.24
10489 WHATEVER IT TAKES CONSULTING, INC.									
		540856	T	05/08/20	0001052	0342	9075	AUDITING SERVICES	1,900.00

WARRANT: 202005

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		540911	T	05/15/20	0001052	0342	9075	AUDITING SERVICES	2,750.00
VENDOR TOTALS	42,972.00 YTD INVOICED					42,972.00 YTD PAID			4,650.00
739 WHAYNE SUPPLY COMPANY									
		540993	C	05/15/20	9011096	0663	9901	REPAIR PARTS	633.10
VENDOR TOTALS	5,151.81 YTD INVOICED					5,151.81 YTD PAID			633.10
7088 WINDSTREAM COMMUNICATIONS									
		3974	W	04/20/20	0842825	0532	7830	TELEPHONE	133.95
		3986	W	04/13/20	0001001	0532	135X	TELEPHONE	8.78
		3986	W	04/13/20	0001987	0532	9987	TELEPHONE	17.57
		3986	W	04/13/20	0005203	0532	9062	TELEPHONE	8.79
		3986	W	04/13/20	0011087	0532	9987	TELEPHONE	1,321.66
		3986	W	04/13/20	0131987	0532	9987	TELEPHONE	80.36
		3986	W	04/13/20	0501987	0532	9987	TELEPHONE	80.35
		3986	W	04/13/20	0751987	0532	9987	TELEPHONE	114.26
		3986	W	04/13/20	0841987	0532	9987	TELEPHONE	129.04
		3986	W	04/13/20	0851987	0532	9987	TELEPHONE	60.26
		3986	W	04/13/20	0901987	0532	9987	TELEPHONE	80.36
		3986	W	04/13/20	1201987	0532	9987	TELEPHONE	60.81
		3986	W	04/13/20	9011091	0532	9901	TELEPHONE	60.27
VENDOR TOTALS	51,342.81 YTD INVOICED					51,342.81 YTD PAID			2,156.46
2887 WOODFORD CO. SHERIFF									
		540883	P	05/08/20	0011071	0311	9071	TAX COLLECTION FEES	1,513.23
		540884	P	05/08/20	0011071	0311	9071	TAX COLLECTION FEES	278.84
VENDOR TOTALS	363,357.00 YTD INVOICED					363,357.00 YTD PAID			1,792.07
740 WOODFORD SUN									
		540887	C	05/08/20	0001029	0542	9029	NEWSPAPER ADVERTISING	780.00
VENDOR TOTALS	5,976.28 YTD INVOICED					5,976.28 YTD PAID			780.00
9594 HALEY WYATT									
		540912	T	05/15/20	0002852	0580	311F	TRAVEL	53.77
VENDOR TOTALS	90.91 YTD INVOICED					90.91 YTD PAID			53.77
								REPORT TOTALS	861,455.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	425,392.55
TOTAL WIRE TRANSFERS	60	261,407.62
TOTAL EFT TRANSFERS	54	127,134.82

WARRANT: 202005 TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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