ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 06/15/20 WARRANT: 202006

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE JUNE 15, 2020 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON______________________________ DEBBY EDELEN

SECRETARY ______________________________ D.SCOTT HAWKINS

TREASURER ______________________________ AMY M. SMITH

WARRANT: 202006

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9535 ADVANCE AUTO PARTS								
	541104	P	06/05/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	33.06
VENDOR TOTALS	845.05 YTD INVOICED				845.05 YTD		PAID	33.06
9374 AIRGAS USA, LLC								
	541058	C	05/22/20	9011096	0449	9901	RENTAL-OTHER	167.10
	541379	C	06/12/20	9011096	0449	9901	RENTAL-OTHER	170.67
VENDOR TOTALS	2,004.94 YTD INVOICED				2,004.94 YTD		PAID	337.77
6939 ALLRITE PEST CONTROL								
	541244	T	06/12/20	0011987	0425	9987	PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	0135101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	0505101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	0755101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	0841987	0425	9987	PEST CONTROL SERVICES	216.00
	541244	T	06/12/20	0845101	0425		PEST CONTROL SERVICES	100.00
	541244	T	06/12/20	0855101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	0905101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	1205101	0425		PEST CONTROL SERVICES	25.00
	541244	T	06/12/20	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	10,539.72 YTD INVOICED				11,019.72 YTD		PAID	516.00
8126 ALPHA CARD SYSTEMS								
	541266	P	06/12/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	228.00
VENDOR TOTALS	2,489.22 YTD INVOICED				2,489.22 YTD		PAID	228.00
7109 NANCY ALSPACH								
	541245	T	06/12/20	0001119	0580	9022	TRAVEL	30.36
VENDOR TOTALS	1,174.64 YTD INVOICED				1,174.64 YTD		PAID	30.36
8611 AMAZON CAPITAL SERVICES, INC.								
	540997	T	05/22/20	0002124	0643	345F	SUPPLEMENTARY BKS/STUDY GU	217.52
	540997	T	05/22/20	0005203	0610	9062	GENERAL SUPPLIES	61.48
	540997	T	05/22/20	0751118	0610	15FX	GENERAL SUPPLIES	21.99
	540997	T	05/22/20	0751118	0610	9600	GENERAL SUPPLIES	176.91
	540997	T	05/22/20	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	31.37
	540997	T	05/22/20	1201118	0610	9600	GENERAL SUPPLIES	47.22
							TOTAL FOR 540997	556.49
	541059	T	05/29/20	0001314	0694	9314	EQUIPMENT SUPPLIES	769.72
	541059	T	05/29/20	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	-21.76
	541059	T	05/29/20	0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	660.66
	541059	T	05/29/20	0502203	0692	658FC	HEALTH SUPPLIES & MATERIAL	59.97
	541059	T	05/29/20	0751118	0610	9600	GENERAL SUPPLIES	348.97
	541059	T	05/29/20	0752203	0692	658FC	HEALTH SUPPLIES & MATERIAL	59.97
	541059	T	05/29/20	0752818	0675	7577	ORGANIZTN SUPPLIES (ACTIVI	33.99
	541059	T	05/29/20	0902203	0692	658FC	HEALTH SUPPLIES & MATERIAL	59.97

WARRANT: 202006 TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	541059	T	05/29/20	1202203	0692	658FC	HEALTH SUPPLIES & MATERIAL	59.97
							TOTAL FOR 541059	2,031.46
	541095	T	06/05/20	0001121	0610	9021	GENERAL SUPPLIES	256.96
	541095	T	06/05/20	0002101	0610	633F	GENERAL SUPPLIES	624.80
	541095	T	06/05/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	179.95
	541095	T	06/05/20	0752818	0610	7408	GENERAL SUPPLIES	175.41
	541095	T	06/05/20	0841118	0610	9217	GENERAL SUPPLIES	93.45
	541095	T	06/05/20	0841118	0680	9217	WELFARE (FOOD/CLOTHES/UTIL	726.05
	541095	T	06/05/20	0841118	0694	9213	EQUIPMENT SUPPLIES	604.62
	541095	T	06/05/20	0841262	0433	9030	EQUIPMENT REPAIR & MAINT	55.99
	541095	T	06/05/20	0842017	0694	348F	EQUIPMENT SUPPLIES	525.98
	541095	T	06/05/20	1201118	0610	9600	GENERAL SUPPLIES	18.99
	541095	T	06/05/20	1202118	0610	060E	GENERAL SUPPLIES	713.60
							TOTAL FOR 541095	3,975.80
	541246	T	06/12/20	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	58.68
	541246	T	06/12/20	0002852	0610	311F	GENERAL SUPPLIES	113.75
	541246	T	06/12/20	0005101	0610		GENERAL SUPPLIES	60.75
	541246	T	06/12/20	0011080	0610	9080	GENERAL SUPPLIES	7.98
	541246	T	06/12/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	83.78
	541246	T	06/12/20	0751118	0610	15FX	GENERAL SUPPLIES	95.97
	541246	T	06/12/20	0841118	0610	9213	GENERAL SUPPLIES	70.90
	541246	T	06/12/20	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	162.50
	541246	T	06/12/20	0841118	0694	9213	EQUIPMENT SUPPLIES	312.98
	541246	T	06/12/20	0842025	0692	613F	HEALTH SUPPLIES & MATERIAL	599.70
	541246	T	06/12/20	0902104	0610	129F	GENERAL SUPPLIES	328.02
	541246	T	06/12/20	1202118	0610	060E	GENERAL SUPPLIES	963.60
VENDOR TOTALS 131,779.37 YTD INVOICED				132,156.33 YTD PAID				9,422.36
1297 AMERICAN BUS & ACCESSORIES, INC.								
	541060	T	05/29/20	9011096	0663	9901	REPAIR PARTS	1,707.79
VENDOR TOTALS 12,953.12 YTD INVOICED				12,953.12 YTD PAID				1,707.79
6753 ANCORA PUBLISHING								
	541267	P	06/12/20	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	1,410.26
VENDOR TOTALS 1,530.26 YTD INVOICED				1,530.26 YTD PAID				1,410.26
8223 ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT								
	3989	W	05/14/20	0001053	0580	9075	TRAVEL	-2,400.00
VENDOR TOTALS 433.52 YTD INVOICED				433.52 YTD PAID				-2,400.00
10484 ASSETGENIE, INC								
	541096	T	06/05/20	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	815.15
	541247	T	06/12/20	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	1,997.50
VENDOR TOTALS 32,712.40 YTD INVOICED				32,712.40 YTD PAID				2,812.65
8714 ASSURED PARTNERS NL, LLC								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		541105	P	06/05/20	0011071	0523	9071	FIDELITY BOND		331.87
VENDOR TOTALS	6,105.97 YTD INVOICED					6,105.97 YTD PAID				331.87
9050 AT&T										
		541071	P	05/29/20	0011087	0532	9987	TELEPHONE		35.45
		541071	P	05/29/20	9011091	0532	9901	TELEPHONE		22.81
VENDOR TOTALS	1,238.03 YTD INVOICED					1,238.03 YTD PAID				58.26
7369 AT&T MOBILITY										
		3995	W	05/21/20	0001013	0534	9190	CELL PHONE SERVICES		89.34
		3995	W	05/21/20	0001030	0534	9930	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0001124	0534	345X	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0001137	0534	9137	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0001314	0534	9314	CELL PHONE SERVICES		268.02
		3995	W	05/21/20	0001521	0534	9190	CELL PHONE SERVICES		25.51
		3995	W	05/21/20	0002852	0534	311F	CELL PHONE SERVICES		89.34
		3995	W	05/21/20	0005101	0534		CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0011099	0534	9099	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0755203	0534	9062	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0841087	0534	9200	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	0841121	0534	9021	CELL PHONE SERVICES		46.90
		3995	W	05/21/20	0902104	0534	129F	CELL PHONE SERVICES		44.67
		3995	W	05/21/20	9011091	0534	9901	CELL PHONE SERVICES		25.89
		3995	W	05/21/20	9302104	0534	129F	CELL PHONE SERVICES		44.67
								TOTAL FOR	3995	947.03
		3996	W	05/22/20	0841077	0534	9200	CELL PHONE SERVICES		47.06
		3996	W	05/22/20	0841118	0533	9175	ON-LINE NETWORK		20.00
		3996	W	05/22/20	0851118	0533	9175	ON-LINE NETWORK		19.99
		3996	W	05/22/20	9011091	0534	9901	CELL PHONE SERVICES		22.73
								TOTAL FOR	3996	109.78
		541013	P	05/22/20	0001052	0534	9190	CELL PHONE SERVICES		72.21
		541013	P	05/22/20	0001123	0534	9021	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0001989	0534	9989	CELL PHONE SERVICES		432.09
		541013	P	05/22/20	0011071	0534	9071	CELL PHONE SERVICES		39.71
		541013	P	05/22/20	0011075	0534	9075	CELL PHONE SERVICES		87.72
		541013	P	05/22/20	0011080	0534	9080	CELL PHONE SERVICES		53.05
		541013	P	05/22/20	0011100	0534	9170	CELL PHONE SERVICES		96.02
		541013	P	05/22/20	0131989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0501989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0505203	0534	9062	CELL PHONE SERVICES		30.00
		541013	P	05/22/20	0751989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0755203	0534	9062	CELL PHONE SERVICES		30.07
		541013	P	05/22/20	0841989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0851989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0901989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	0905203	0534	9062	CELL PHONE SERVICES		30.00
		541013	P	05/22/20	1201989	0534	9989	CELL PHONE SERVICES		48.01
		541013	P	05/22/20	1205203	0534	9062	CELL PHONE SERVICES		30.00
		541013	P	05/22/20	9011091	0534	9901	CELL PHONE SERVICES		48.01

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		541013	P	05/22/20	9201087	0534	9987	CELL PHONE SERVICES	288.06
VENDOR TOTALS	39,088.45 YTD INVOICED					45,061.42 YTD		PAID	2,677.83
9605 AWARDS UNLIMITED, INC.									
		541268	P	06/12/20	0842535	0674	7263S	AWARDS	284.14
VENDOR TOTALS	284.14 YTD INVOICED					284.14 YTD		PAID	284.14
5740 BALFOUR									
		541014	P	05/22/20	0841118	0891	9298	GRADUATION EXPENSES	124.35
VENDOR TOTALS	261.73 YTD INVOICED					261.73 YTD		PAID	124.35
10628 CONCORD CUSTOM CLEANERS									
		541072	P	05/29/20	0751118	0429	9600	OTHER CLEANING SERVICES	20.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD		PAID	20.00
3249 BEL AIR FLORIST									
		541106	P	06/05/20	0841118	0891	9298	GRADUATION EXPENSES	355.00
		541269	P	06/12/20	0841118	0610	9213	GENERAL SUPPLIES	240.00
VENDOR TOTALS	2,628.50 YTD INVOICED					2,628.50 YTD		PAID	595.00
10387 BLUE LABEL POWER, INC									
		541073	P	05/29/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	75.00
		541073	P	05/29/20	0752118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	75.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD		PAID	150.00
9944 BREAKOUT EDU									
		541270	P	06/12/20	0841118	0610	9213	GENERAL SUPPLIES	525.00
VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD		PAID	525.00
10006 BROADWAY TEACHING GROUP									
		541015	P	05/22/20	0851053	0338	15FX	REGISTRATION FEES	299.00
VENDOR TOTALS	299.00 YTD INVOICED					299.00 YTD		PAID	299.00
7872 BUMBLEBEE TEAM SPORTS, LLC									
		541107	P	06/05/20	0852525	0893	7365S	UNIFORMS	38.00
VENDOR TOTALS	39,635.82 YTD INVOICED					39,635.82 YTD		PAID	38.00
11036 WILLIAM MICHAEL CAINE									
		541271	P	06/12/20	0841118	0891	9298	GRADUATION EXPENSES	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD		PAID	2,000.00

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TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5392 CDW GOVERNMENT, INC.									
		541061	T	05/29/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	121.58
		541248	T	06/12/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	521.38
VENDOR TOTALS	34,117.89 YTD INVOICED					34,117.89 YTD		PAID	642.96
9628 CENTRAL BUSINESS SYSTEMS, INC.									
		541272	P	06/12/20	0011075	0610	9075	GENERAL SUPPLIES	173.00
VENDOR TOTALS	346.00 YTD INVOICED					346.00 YTD		PAID	173.00
150 CENTRAL EQUIPMENT CO.									
		541016	P	05/22/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	22.79
VENDOR TOTALS	1,206.99 YTD INVOICED					1,206.99 YTD		PAID	22.79
3772 CHENOWETH LAW OFFICE									
		541017	P	05/22/20	0011071	0343	9071	LEGAL SERVICES	13.50
VENDOR TOTALS	7,246.80 YTD INVOICED					10,104.45 YTD		PAID	13.50
14 CINTAS CORPORATION									
		541050	C	05/22/20	9011096	0426	9901	LAUNDRY/DRY CLEANING	236.69
		541239	C	06/05/20	9011096	0426	9901	LAUNDRY/DRY CLEANING	473.38
		541376	C	06/12/20	9011096	0426	9901	LAUNDRY/DRY CLEANING	236.69
VENDOR TOTALS	12,004.14 YTD INVOICED					12,276.71 YTD		PAID	946.76
6272 CITY OF VERSAILLES									
		541273	P	06/12/20	9011091	0442	9901	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD		PAID	250.00
8657 COIT CLEANING & RESTORATION SERVICES									
		541018	P	05/22/20	0851987	0429	9987	OTHER CLEANING SERVICES	656.00
VENDOR TOTALS	656.00 YTD INVOICED					756.00 YTD		PAID	656.00
178 COLUMBIA GAS OF KENTUCKY									
		3997	W	05/04/20	0841987	0621	9987	NATURAL GAS	1,302.82
		3998	W	05/04/20	1201987	0621	9987	NATURAL GAS	72.38
		3999	W	05/04/20	9011091	0621	9901	NATURAL GAS	434.45
		4000	W	05/20/20	0131987	0621	9987	NATURAL GAS	265.09
		4001	W	05/20/20	0501987	0411	9987	WATER/SEWAGE	74.78
VENDOR TOTALS	28,216.74 YTD INVOICED					28,216.74 YTD		PAID	2,149.52
9478 COMFORT & PROCESS SOLUTIONS									
		541243	C	06/05/20	0851987	0434	9987	BUILDING REPAIRS & MAINT	1,860.29

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	136,127.95 YTD INVOICED				136,127.95 YTD PAID				1,860.29
3713 COMMONWEALTH TECHNOLOGY									
		541377	C	06/12/20	0001052	0444	9190	COPIER RENTAL	7.23
		541377	C	06/12/20	0001121	0444	9021	COPIER RENTAL	5.45
		541377	C	06/12/20	0002001	0444	135F	COPIER RENTAL	8.82
		541377	C	06/12/20	0005101	0444		COPIER RENTAL	2.03
		541377	C	06/12/20	0005203	0444	9062	COPIER RENTAL	8.81
		541377	C	06/12/20	0011080	0444	9080	COPIER RENTAL	8.21
		541377	C	06/12/20	0011099	0444	9099	COPIER RENTAL	15.98
		541377	C	06/12/20	0011100	0444	9170	COPIER RENTAL	1.22
		541377	C	06/12/20	0131179	0444	9013	COPIER RENTAL	21.17
		541377	C	06/12/20	0501118	0444	9600	COPIER RENTAL	69.28
		541377	C	06/12/20	0751118	0444	9600	COPIER RENTAL	48.80
		541377	C	06/12/20	0841077	0444	9200	COPIER RENTAL	9.41
		541377	C	06/12/20	0841118	0444	9200	COPIER RENTAL	22.51
		541377	C	06/12/20	0851118	0444	9600	COPIER RENTAL	92.04
		541377	C	06/12/20	0901118	0444	9600	COPIER RENTAL	64.02
		541377	C	06/12/20	1201118	0444	9600	COPIER RENTAL	83.29
		541377	C	06/12/20	9011091	0444	9901	COPIER RENTAL	24.27
VENDOR TOTALS	33,702.97 YTD INVOICED				33,702.97 YTD PAID				492.54
5535 CROWN TROPHY									
		541054	C	05/22/20	0841118	0674	9235	AWARDS	461.32
		541093	C	05/29/20	0001918	0610	9075	GENERAL SUPPLIES	86.70
		541093	C	05/29/20	0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVI	.00
		541093	C	05/29/20	0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVI	22.00
		541093	C	05/29/20	0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVI	48.00
								TOTAL FOR 541093	156.70
		541242	C	06/05/20	0842525	0674	7380S	AWARDS	136.71
		541242	C	06/05/20	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	353.70
VENDOR TOTALS	11,472.70 YTD INVOICED				11,633.43 YTD PAID				1,108.43
8612 THE LAMPO GROUP, LLC									
		541019	P	05/22/20	0852706	0643	15FF	SUPPLEMENTARY BKS/STUDY GU	1,535.44
VENDOR TOTALS	1,700.33 YTD INVOICED				1,700.33 YTD PAID				1,535.44
641 DC ELEVATOR CO., INC.									
		541051	C	05/22/20	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	155.63
		541051	C	05/22/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	155.63
		541051	C	05/22/20	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	155.63
		541051	C	05/22/20	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	29,584.84 YTD INVOICED				29,584.84 YTD PAID				622.52
10123 DOCUBIT, LLC									
		541074	P	05/29/20	0011075	0429	9075	OTHER CLEANING SERVICES	45.00

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TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		541074	P	05/29/20	0752818	0429	7800	OTHER CLEANING SERVICES	80.00
		541074	P	05/29/20	0841077	0429	9200	OTHER CLEANING SERVICES	95.00
		541074	P	05/29/20	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		541074	P	05/29/20	0902818	0429	7800	OTHER CLEANING SERVICES	80.00
		541074	P	05/29/20	9011091	0429	9901	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	3,722.50 YTD INVOICED				3,722.50 YTD PAID				445.00
6072 SANDRA DUGAN									
		541249	T	06/12/20	0751118	0580	9600	TRAVEL	67.12
VENDOR TOTALS	479.81 YTD INVOICED				479.81 YTD PAID				67.12
10120 ECKERT'S BOYD ORCHARD									
		541108	P	06/05/20	0755632	0630		FOOD	472.00
		541108	P	06/05/20	0845632	0630		FOOD	160.00
		541108	P	06/05/20	0855632	0630		FOOD	160.00
VENDOR TOTALS	3,087.00 YTD INVOICED				3,087.00 YTD PAID				792.00
11018 ELECTRONIC AWARDS INC									
		541109	P	06/05/20	0842525	0674	7406S	AWARDS	130.00
VENDOR TOTALS	130.00 YTD INVOICED				130.00 YTD PAID				130.00
986 ELECTRONIC BUSINESS MACHINES									
		541052	C	05/22/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	240.77
VENDOR TOTALS	8,554.47 YTD INVOICED				8,554.47 YTD PAID				240.77
10723 ELLEVATION INC									
		541020	P	05/22/20	0001124	0533	345X	ON-LINE NETWORK SERVICES	3,000.00
		541020	P	05/22/20	0002124	0533	345F	ON-LINE NETWORK SERVICES	3,000.00
VENDOR TOTALS	15,500.00 YTD INVOICED				15,500.00 YTD PAID				6,000.00
10485 ENERGY MANAGEMENT CONSULTING LLC									
		540998	T	05/22/20	0001420	0352	9942	OTHER TECHNICAL SERVICES	1,306.16
		541097	T	06/05/20	0001420	0352	9942	OTHER TECHNICAL SERVICES	150.00
VENDOR TOTALS	1,656.16 YTD INVOICED				1,656.16 YTD PAID				1,456.16
10741 ESGI, LLC.									
		541021	P	05/22/20	0751012	0533	9600	ON-LINE NETWORK SERVICES	581.00
VENDOR TOTALS	3,157.00 YTD INVOICED				3,157.00 YTD PAID				581.00
11024 EDUCATIONAL SERVICES & STAFF DEVELOP ASSOC OF									
		541022	P	05/22/20	0001123	0338	9021	REGISTRATION FEES	42.95

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42.95 YTD INVOICED					42.95		YTD PAID	42.95
8156 FIFTH THIRD BANK/ACH									
		4037	W	05/26/20	0001052	0650	9190	SUPPLIES-TECHNOLOGY RELATE	-96.00
		4038	W	05/26/20	0001918	0533	9170	ON-LINE NETWORK SERVICES	328.00
		4039	W	05/26/20	9011091	0580	9901	TRAVEL	-355.41
		4041	W	05/26/20	0842017	0580	348F	TRAVEL	-398.94
		4041	W	05/26/20	0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	-997.35
								TOTAL FOR 4041	-1,396.29
		4042	W	05/26/20	0842017	0580	348F	TRAVEL	-1,501.06
		4042	W	05/26/20	0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	-3,077.57
								TOTAL FOR 4042	-4,578.63
		4046	W	05/26/20	0001052	0533	9190	ON-LINE NETWORK SERVICES	29.95
VENDOR TOTALS	30,892.49 YTD INVOICED					33,468.05		YTD PAID	-6,068.38
10906 FORD'S THEATRE SOCIETY									
		3990	W	05/05/20	0842535	0895	7571S	OTHER STUDENT TRAVEL	-1,736.00
VENDOR TOTALS	.00 YTD INVOICED					.00		YTD PAID	-1,736.00
6722 FP MAILING SOLUTIONS									
		541274	P	06/12/20	0851118	0531	9600	POSTAGE & PO BOX RENT	111.00
VENDOR TOTALS	444.00 YTD INVOICED					444.00		YTD PAID	111.00
10736 GENERATION GENIUS, INC.									
		541275	P	06/12/20	1202118	0533	060E	ON-LINE NETWORK SERVICES	795.00
VENDOR TOTALS	1,710.00 YTD INVOICED					1,710.00		YTD PAID	795.00
6896 GEORGETOWN COLLEGE, INC.									
		541023	P	05/22/20	0842525	0673	7390S	STUDENT REGISTRATIONS	800.00
VENDOR TOTALS	800.00 YTD INVOICED					800.00		YTD PAID	800.00
5711 GORDON FOOD SERVICE, INC.									
		540999	T	05/22/20	0845101	0630		FOOD	162.68
		540999	T	05/22/20	0855101	0630		FOOD	742.82
		540999	T	05/22/20	0855101	0697		OTHER SUPPLIES & MATERIALS	51.52
		540999	T	05/22/20	0905632	0630		FOOD	688.56
								TOTAL FOR 540999	1,645.58
		541062	T	05/29/20	0855632	0630		FOOD	2,636.42
		541062	T	05/29/20	0855632	0697		OTHER SUPPLIES & MATERIALS	14.12
								TOTAL FOR 541062	2,650.54
		541098	T	06/05/20	0855101	0630		FOOD	2,077.37
		541098	T	06/05/20	0855101	0697		OTHER SUPPLIES & MATERIALS	8.81
		541098	T	06/05/20	0855632	0630		FOOD	-22.80
								TOTAL FOR 541098	2,063.38
		541250	T	06/12/20	0845	1690		FOOD SERVICE REBATES	-1,816.07

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		541250	T	06/12/20	0855	1690		FOOD SERVICE REBATES	-1,259.75
		541250	T	06/12/20	0855101	0630		FOOD	2,405.16
		541250	T	06/12/20	0855101	0697		OTHER SUPPLIES & MATERIALS	102.84
		541250	T	06/12/20	1205101	0630		FOOD	581.07
VENDOR TOTALS	724,921.59 YTD INVOICED					723,754.18 YTD PAID			6,372.75
11011 ASHLEY GRIFFIN									
		541251	T	06/12/20	0001314	0580	9314	TRAVEL	7.20
VENDOR TOTALS	20.57 YTD INVOICED					20.57 YTD PAID			7.20
11035 HALO BRANDED SOLUTIONS, INC.									
		541000	T	05/22/20	0502797	0643	310FM	SUPPLEMENTARY BKS/STUDY GU	471.69
VENDOR TOTALS	471.69 YTD INVOICED					471.69 YTD PAID			471.69
1215 HANDS ON ORIGINALS									
		541110	P	06/05/20	0902104	0610	129F	GENERAL SUPPLIES	348.00
VENDOR TOTALS	19,379.61 YTD INVOICED					19,379.61 YTD PAID			348.00
6156 HEINEMANN									
		541056	C	05/22/20	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	110.60
		541056	C	05/22/20	0902118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	2,309.20
								TOTAL FOR 541056	2,419.80
		541094	C	05/29/20	1202118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	176.00
		541378	C	06/12/20	0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	9,592.00
VENDOR TOTALS	85,941.00 YTD INVOICED					85,941.00 YTD PAID			12,187.80
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		541111	P	06/05/20	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.00
		541111	P	06/05/20	0852818	0610	7125	GENERAL SUPPLIES	.00
VENDOR TOTALS	804.82 YTD INVOICED					804.82 YTD PAID			10.00
11030 HOME SCIENCE TOOLS									
		541112	P	06/05/20	1201118	0610	9600	GENERAL SUPPLIES	148.42
		541112	P	06/05/20	1202118	0610	060E	GENERAL SUPPLIES	262.28
VENDOR TOTALS	410.70 YTD INVOICED					410.70 YTD PAID			410.70
9490 HONORS GRADUATION LLC									
		541113	P	06/05/20	0842535	0891	7537S	GRADUATION EXPENSES	29.94
		541113	P	06/05/20	0842818	0891	7537	GRADUATION EXPENSES	24.06
VENDOR TOTALS	54.00 YTD INVOICED					54.00 YTD PAID			54.00
365 HURST MUSIC CO.									
		541276	P	06/12/20	0841118	0433	9240	EQUIPMENT REPAIR & MAINT	2,089.03

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		541276	P	06/12/20	0841118	0694	9240	EQUIPMENT SUPPLIES	1,557.43
	VENDOR TOTALS	4,157.82 YTD INVOICED				4,157.82 YTD PAID			3,646.46
6408	HYLAND FILTER SERVICE, INC.								
		541063	T	05/29/20	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	670.80
		541063	T	05/29/20	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,352.70
		541063	T	05/29/20	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	460.00
		541063	T	05/29/20	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	487.60
	VENDOR TOTALS	17,777.10 YTD INVOICED				19,119.80 YTD PAID			2,971.10
11022	IL DEPT OF FINANCIAL & PROF REGULATION *5/3 ONLY*								
		4040	W	05/26/20	0001029	0810	9029	DUES & FEES	81.80
	VENDOR TOTALS	81.80 YTD INVOICED				81.80 YTD PAID			81.80
7829	INFINITE CAMPUS TRAINING								
		541075	P	05/29/20	0011080	0352	9080	OTHER TECHNICAL SERVICES	225.00
	VENDOR TOTALS	27,134.58 YTD INVOICED				27,134.58 YTD PAID			225.00
9140	INTEGRATED SECURITY SOLUTIONS, LLC								
		541024	P	05/22/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	935.00
		541024	P	05/22/20	0501987	0432	9987	TECH-RELATED REPS & MAINT	3,841.00
		541024	P	05/22/20	0751987	0432	9987	TECH-RELATED REPS & MAINT	3,841.00
								TOTAL FOR 541024	8,617.00
		541114	P	06/05/20	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	170.00
		541114	P	06/05/20	0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	1,532.00
								TOTAL FOR 541114	1,702.00
		541277	P	06/12/20	1201987	0432	9987	TECH-RELATED REPS & MAINT	244.00
		541277	P	06/12/20	1201987	0650	9987	SUPPLIES-TECHNOLOGY RELATE	185.00
	VENDOR TOTALS	57,249.35 YTD INVOICED				57,249.35 YTD PAID			10,748.00
4701	INTERSTATE BATTERY OF LEXINGTON								
		541025	P	05/22/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	540.60
	VENDOR TOTALS	5,435.72 YTD INVOICED				5,435.72 YTD PAID			540.60
1418	BOOKSELLERS ENTERPRISES, LLC								
		541278	P	06/12/20	0902859	0643	7650	SUPPLEMENTARY BKS/STUDY GU	347.45
	VENDOR TOTALS	347.45 YTD INVOICED				347.45 YTD PAID			347.45
7019	KACTE								
		541115	P	06/05/20	0842017	0338	348F	REGISTRATION FEES	1,110.00
	VENDOR TOTALS	1,110.00 YTD INVOICED				1,110.00 YTD PAID			1,110.00
4458	MIKE ROHACH								

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	541026	P	05/22/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	541279	P	06/12/20	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS 10,238.95 YTD INVOICED				10,823.95 YTD PAID				1,170.00
12 KASA-KENTUCKY ASSOC OF SCHOOL								
	541076	P	05/29/20	0001052	0810	9190	DUES & FEES	339.32
VENDOR TOTALS 4,754.19 YTD INVOICED				4,754.19 YTD PAID				339.32
4533 KENTUCKY - AMERICAN WATER COMPANY								
	4002	W	05/11/20	0011087	0411	9987	WATER/SEWAGE	53.72
	4003	W	05/11/20	0011087	0411	9987	WATER/SEWAGE	81.75
	4004	W	05/21/20	0011087	0411	9987	WATER/SEWAGE	78.87
VENDOR TOTALS 2,692.94 YTD INVOICED				2,692.94 YTD PAID				214.34
5795 KENTUCKY PROFESSIONAL TURF, INC.								
	541116	P	06/05/20	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	144.50
VENDOR TOTALS 6,165.00 YTD INVOICED				6,165.00 YTD PAID				144.50
403 KENTUCKY UTILITIES								
	4005	W	05/01/20	0011087	0622	9987	ELECTRICITY	1,864.82
	4006	W	05/01/20	0851987	0622	9987	ELECTRICITY	7,836.31
	4007	W	05/04/20	0131987	0622	9987	ELECTRICITY	283.02
	4008	W	05/04/20	0131987	0622	9987	ELECTRICITY	474.52
	4009	W	05/11/20	9011091	0622	9901	ELECTRICITY	189.61
	4010	W	05/11/20	9011091	0622	9901	ELECTRICITY	38.48
	4011	W	05/11/20	9011091	0622	9901	ELECTRICITY	76.69
	4012	W	05/11/20	9011091	0622	9901	ELECTRICITY	271.82
	4013	W	05/11/20	0501987	0622	9987	ELECTRICITY	5,947.72
	4014	W	05/11/20	9011091	0622	9901	ELECTRICITY	40.14
	4015	W	05/11/20	0901987	0622	9987	ELECTRICITY	3,178.10
	4016	W	05/11/20	0501987	0622	9987	ELECTRICITY	66.44
	4017	W	05/11/20	9011091	0622	9901	ELECTRICITY	347.99
	4018	W	05/19/20	0841987	0622	9987	ELECTRICITY	262.75
	4019	W	05/19/20	0841987	0622	9987	ELECTRICITY	120.35
	4020	W	05/19/20	0841987	0622	9987	ELECTRICITY	91.26
	4021	W	05/19/20	0841987	0622	9987	ELECTRICITY	33.85
	4022	W	05/19/20	1201987	0622	9987	ELECTRICITY	4,089.99
	4023	W	05/19/20	0841987	0622	9987	ELECTRICITY	8,553.93
	4024	W	05/19/20	0751987	0622	9987	ELECTRICITY	3,951.25
	4025	W	05/19/20	0001521	0621	9188	NATURAL GAS	448.76
VENDOR TOTALS 557,367.40 YTD INVOICED				557,367.40 YTD PAID				38,167.80
406 KENWAY DISTRIBUTORS, INC.								
	541001	T	05/22/20	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	796.90
	541001	T	05/22/20	0502101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.65
	541001	T	05/22/20	0752101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	541001	T	05/22/20	0842101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.67
	541001	T	05/22/20	0852101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.67
	541001	T	05/22/20	0902101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.67
	541001	T	05/22/20	1202101	0692	633F	HEALTH SUPPLIES & MATERIAL	91.67
							TOTAL FOR 541001	1,346.90
	541099	T	06/05/20	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	749.20
	541099	T	06/05/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	423.00
	541099	T	06/05/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	84.67
VENDOR TOTALS	121,817.67 YTD INVOICED			121,526.95 YTD PAID				2,603.77
10252 JULIA LORENZ COOK								
	541027	P	05/22/20	0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GU	2,112.50
VENDOR TOTALS	2,112.50 YTD INVOICED			2,112.50 YTD PAID				2,112.50
9167 KIWANIS INTERNATIONAL								
	541117	P	06/05/20	0842535	0891	7483S	GRADUATION EXPENSES	47.25
VENDOR TOTALS	47.25 YTD INVOICED			47.25 YTD PAID				47.25
379 KMEA								
	3994	W	05/27/20	0841918	0673	9033	STUDENT REGISTRATIONS	-220.00
	4044	W	05/26/20	0852535	0673	7213S	STUDENT REGISTRATIONS	-330.00
VENDOR TOTALS	4,297.00 YTD INVOICED			4,297.00 YTD PAID				-550.00
5833 KOORSEN FIRE & SECURITY								
	541055	C	05/22/20	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	215.45
VENDOR TOTALS	35,388.55 YTD INVOICED			36,525.65 YTD PAID				215.45
429 KROGER								
	541002	T	05/22/20	0751118	0610	9600	GENERAL SUPPLIES	50.00
	541002	T	05/22/20	0841087	0697	9200	OTHER SUPPLIES & MATERIALS	154.28
							TOTAL FOR 541002	204.28
	541064	T	05/29/20	0005203	0692	9062	HEALTH SUPPLIES & MATERIAL	16.44
	541064	T	05/29/20	0502203	0692	658FC	HEALTH SUPPLIES & MATERIAL	14.98
	541064	T	05/29/20	0752203	0692	658FC	HEALTH SUPPLIES & MATERIAL	15.00
	541064	T	05/29/20	0902203	0692	658FC	HEALTH SUPPLIES & MATERIAL	15.00
	541064	T	05/29/20	1202203	0692	658FC	HEALTH SUPPLIES & MATERIAL	15.00
							TOTAL FOR 541064	76.42
	541100	T	06/05/20	0902104	0610	129F	GENERAL SUPPLIES	16.00
VENDOR TOTALS	35,254.27 YTD INVOICED			35,254.27 YTD PAID				296.70
397 KSBA								
	541118	P	06/05/20	0011071	0338	9071	REGISTRATION FEES	1,905.00
	541118	P	06/05/20	0011075	0338	9075	REGISTRATION FEES	.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,994.24 YTD INVOICED				21,811.60 YTD PAID				1,905.00
3925 KENTUCKY BALFOUR									
		541280	P	06/12/20	0841118	0891	9298	GRADUATION EXPENSES	2,512.50
VENDOR TOTALS	2,512.50 YTD INVOICED				2,512.50 YTD PAID				2,512.50
400 LAKESHORE LEARNING MATERIALS									
		541119	P	06/05/20	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	571.76
VENDOR TOTALS	2,106.80 YTD INVOICED				2,106.80 YTD PAID				571.76
7518 LEARNING A-Z									
		541057	C	05/22/20	0002124	0533	345F	ON-LINE NETWORK SERVICES	1,714.50
VENDOR TOTALS	3,044.90 YTD INVOICED				3,044.90 YTD PAID				1,714.50
11037 SHEMIAH LEGRANDE									
		541281	P	06/12/20	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
9222 LENOVO INC.									
		541101	T	06/05/20	0842818	0432	7932	TECH-RELATED REPS & MAINT	170.99
VENDOR TOTALS	6,542.49 YTD INVOICED				12,564.83 YTD PAID				170.99
4514 LITTLE CAESARS PIZZA									
		541003	T	05/22/20	0505632	0630		FOOD	144.00
		541003	T	05/22/20	0755632	0630		FOOD	132.00
		541003	T	05/22/20	0845632	0630		FOOD	138.00
		541003	T	05/22/20	0855632	0630		FOOD	204.00
		541003	T	05/22/20	0905632	0630		FOOD	174.00
		541003	T	05/22/20	1205632	0630		FOOD	48.00
VENDOR TOTALS	26,076.48 YTD INVOICED				26,076.48 YTD PAID				840.00
9609 LOGICALIS, INC									
		541004	T	05/22/20	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	447.44
		541065	T	05/29/20	0001053	0650	9075	SUPPLIES-TECHNOLOGY RELATE	1,519.30
		541102	T	06/05/20	0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	2,083.94
		541102	T	06/05/20	0902118	0650	310F	SUPPLIES-TECHNOLOGY RELATE	2,083.94
								TOTAL FOR 541102	4,167.88
		541252	T	06/12/20	0501118	0651	9600	SUPPLIES-TECH DEVICES	2,083.94
		541252	T	06/12/20	0502118	0651	162F	SUPPLIES-TECH DEVICES	2,083.94
VENDOR TOTALS	174,155.94 YTD INVOICED				176,495.58 YTD PAID				10,302.50
8289 LOUISVILLE AWARDS LLC									
		541120	P	06/05/20	0842118	0891	15FF	GRADUATION EXPENSES	2,672.30

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,672.30 YTD INVOICED					2,672.30 YTD PAID			2,672.30
4388 LOWE'S COMPANY									
		541282	P	06/12/20	0841087	0697	9200	OTHER SUPPLIES & MATERIALS	158.91
		541282	P	06/12/20	0842017	0694	348EA	EQUIPMENT SUPPLIES	.00
VENDOR TOTALS	17,475.57 YTD INVOICED					17,475.57 YTD PAID			158.91
10619 MID-AMERICA SALES ASSOCIATES, INC									
		541028	P	05/22/20	0851025	0694	9396	EQUIPMENT SUPPLIES	2,461.00
		541028	P	05/22/20	0851025	0694	9918	EQUIPMENT SUPPLIES	615.25
VENDOR TOTALS	5,102.17 YTD INVOICED					5,102.17 YTD PAID			3,076.25
10668 METRO FIBERNET LLC									
		541029	P	05/22/20	0001987	0533	9987	ON-LINE NETWORK SERVICES	831.20
		541029	P	05/22/20	0011987	0533	9987	ON-LINE NETWORK SERVICES	942.01
		541029	P	05/22/20	0131987	0533	9987	ON-LINE NETWORK	831.19
		541029	P	05/22/20	0501987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	0751987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	0841987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	0851987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	0901987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	1201987	0533	9987	ON-LINE NETWORK	942.01
		541029	P	05/22/20	9011091	0533	9901	ON-LINE NETWORK	831.19
								TOTAL FOR 541029	9,087.65
		541283	P	06/12/20	0001987	0533	9987	ON-LINE NETWORK SERVICES	65.30
		541283	P	06/12/20	0011987	0533	9987	ON-LINE NETWORK SERVICES	74.02
		541283	P	06/12/20	0131987	0533	9987	ON-LINE NETWORK	65.31
		541283	P	06/12/20	0501987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	0751987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	0841987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	0851987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	0901987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	1201987	0533	9987	ON-LINE NETWORK	74.02
		541283	P	06/12/20	9011091	0533	9901	ON-LINE NETWORK	65.31
VENDOR TOTALS	83,115.98 YTD INVOICED					83,115.98 YTD PAID			9,801.71
503 MIDWAY WATER,SEWER & GARBAGE									
		4026	W	05/10/20	1201987	0411	9987	WATER/SEWAGE	57.37
VENDOR TOTALS	8,014.95 YTD INVOICED					8,014.95 YTD PAID			57.37
10155 MILLER'S AUTO BODY REPAIR LLC									
		541030	P	05/22/20	9011096	0435	9901	VEHICLE REPAIR & MAINT	900.00
VENDOR TOTALS	7,250.00 YTD INVOICED					7,250.00 YTD PAID			900.00
8000 NAPA AUTO PARTS									

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			541253	T	06/12/20	9011096	0663	9901	REPAIR PARTS	908.70
			541253	T	06/12/20	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	649.99
	VENDOR TOTALS	4,581.63 YTD INVOICED					4,581.63 YTD		PAID	1,558.69
895	NATIONAL FFA ORGANIZATION									
			541284	P	06/12/20	0842535	0674	7455S	AWARDS	285.40
	VENDOR TOTALS	2,305.40 YTD INVOICED					2,305.40 YTD		PAID	285.40
9322	NATIONAL HONOR SOCIETY **5/3 CARD ONLY**									
			4043	W	05/26/20	0842535	0891	7411S	GRADUATION EXPENSES	266.44
			4043	W	05/26/20	0842818	0891	7411	GRADUATION EXPENSES	1,473.28
	VENDOR TOTALS	1,739.72 YTD INVOICED					1,739.72 YTD		PAID	1,739.72
9778	COURTNEY M. NUCKOLS									
			541005	T	05/22/20	0001121	0580	9022	TRAVEL	91.59
	VENDOR TOTALS	647.53 YTD INVOICED					647.53 YTD		PAID	91.59
2291	OFFICE DEPOT INC.									
			541077	P	05/29/20	0011100	0610	9170	GENERAL SUPPLIES	334.73
			541121	P	06/05/20	0011100	0610	9170	GENERAL SUPPLIES	141.56
			541121	P	06/05/20	0751118	0610	15FX	GENERAL SUPPLIES	291.78
			541121	P	06/05/20	0841118	0695	9200	FURNITURE & FIXTURES SUPPL	839.97
									TOTAL FOR 541121	1,273.31
			541285	P	06/12/20	0841077	0610	9200	GENERAL SUPPLIES	1,132.57
			541285	P	06/12/20	0841118	0610	9213	GENERAL SUPPLIES	639.18
			541285	P	06/12/20	0841118	0610	9231	GENERAL SUPPLIES	540.25
	VENDOR TOTALS	39,400.21 YTD INVOICED					39,540.14 YTD		PAID	3,920.04
2646	ORIENTAL TRADING CO., INC.									
			541254	T	06/12/20	0902104	0610	129F	GENERAL SUPPLIES	334.96
	VENDOR TOTALS	10,134.13 YTD INVOICED					10,134.13 YTD		PAID	334.96
10069	PAYK12LLC									
			541122	P	06/05/20	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	500.00
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD		PAID	500.00
10694	MEGAN J. PENROD									
			541123	P	06/05/20	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	568.00
			541123	P	06/05/20	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	392.00
	VENDOR TOTALS	22,650.00 YTD INVOICED					22,650.00 YTD		PAID	960.00
3697	PERRY REAL ESTATE & APPRAISING INC									
			541031	P	05/22/20	0011071	0349	9075	OTHER PROFESSIONAL SERVICE	750.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID			750.00
524 PITNEY BOWES									
		541032	P	05/22/20	0501118	0531	9600	POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS	706.44 YTD INVOICED					706.44 YTD PAID			176.61
748 PITNEY BOWES INC									
		541286	P	06/12/20	0841077	0449	9200	RENTAL-OTHER	177.00
VENDOR TOTALS	1,047.96 YTD INVOICED					1,047.96 YTD PAID			177.00
4638 PITNEY BOWES RESERVE ACCOUNT									
		541033	P	05/22/20	0841077	0531	9200	POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	7,500.00 YTD INVOICED					7,500.00 YTD PAID			1,500.00
4152 PLAK SMACKER INC.									
		541255	T	06/12/20	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	192.77
		541255	T	06/12/20	0851087	0697	9787	OTHER SUPPLIES & MATERIALS	6.12
		541255	T	06/12/20	0852118	0692	493F	HEALTH SUPPLIES & MATERIAL	134.71
VENDOR TOTALS	648.64 YTD INVOICED					648.64 YTD PAID			333.60
10879 PLAY VERSUS INC									
		541034	P	05/22/20	0842535	0673	7436S	STUDENT REGISTRATIONS	576.00
VENDOR TOTALS	576.00 YTD INVOICED					576.00 YTD PAID			576.00
6103 PRIMEX WIRELESS									
		541124	P	06/05/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	244.84
VENDOR TOTALS	489.68 YTD INVOICED					489.68 YTD PAID			244.84
8966 QUADIENT FINANCE USA, INC.									
		541103	T	06/05/20	0011075	0531	9075	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD PAID			1,000.00
9275 COURTNEY QUIRE									
		541007	T	05/22/20	0005101	0580		TRAVEL	68.52
VENDOR TOTALS	1,187.89 YTD INVOICED					1,187.89 YTD PAID			68.52
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
		541008	T	05/22/20	0841987	0434	9987	BUILDING REPAIRS & MAINT	875.00
VENDOR TOTALS	12,062.50 YTD INVOICED					12,062.50 YTD PAID			875.00
9999 REFUND PARENT MONEY									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	541035	P	05/22/20	085250	1740	7310S	STUDENT FEES	11.25
	541037	P	05/22/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	35.35
	541038	P	05/22/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	27.45
	541039	P	05/22/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	7.05
	541078	P	05/29/20	0855	1621		NON-REIMBURSABLE LUNCH PRO	175.80
	541080	P	05/29/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	17.25
	541081	P	05/29/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	51.25
	541125	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541126	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541127	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541128	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541129	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541130	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541131	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541132	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	150.00
	541133	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541134	P	06/05/20	520	1810	9062	DAY CARE FEES	149.00
	541135	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541136	P	06/05/20	520	1810	9062	DAY CARE FEES	50.00
	541137	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541138	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541139	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541140	P	06/05/20	520	1810	9062	DAY CARE FEES	80.00
	541141	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541142	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541143	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541144	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541145	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541146	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541147	P	06/05/20	520	1810	9062	DAY CARE FEES	162.00
	541148	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541149	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541150	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541151	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541152	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541153	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541154	P	06/05/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	32.45
	541155	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541156	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541157	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541158	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541159	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541160	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	150.00
	541161	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541162	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541163	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541164	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541165	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541166	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541167	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541168	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00

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	541169	P	06/05/20	520	1810	9062	DAY CARE FEES	79.00
	541170	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	150.00
	541171	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541172	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541173	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541174	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	900.00
	541175	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541176	P	06/05/20	520	1810	9062	DAY CARE FEES	90.00
	541177	P	06/05/20	520	1810	9062	DAY CARE FEES	80.00
	541178	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541179	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541180	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541181	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541182	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541183	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541184	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541185	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541186	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541187	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541188	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541189	P	06/05/20	520	1810	9062	DAY CARE FEES	99.00
	541190	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541191	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541192	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541193	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541194	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541195	P	06/05/20	520	1810	9062	DAY CARE FEES	50.00
	541196	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541197	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541198	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541199	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541200	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541201	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541202	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541203	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541204	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541205	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541206	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	500.00
	541207	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541208	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541209	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541210	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541211	P	06/05/20	520	1810	9062	DAY CARE FEES	20.00
	541212	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541213	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541214	P	06/05/20	520	1810	9062	DAY CARE FEES	30.00
	541215	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	150.00
	541216	P	06/05/20	520	1810	9062	DAY CARE FEES	50.00
	541217	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541218	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541219	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	150.00

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	541220	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	300.00
	541221	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541222	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541223	P	06/05/20	084250	1790	7585S	OTHER STUDENT ACTIVITY INC	900.00
	541224	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541225	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541226	P	06/05/20	520	1810	9062	DAY CARE FEES	30.00
	541227	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541228	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541229	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	475.00
	541230	P	06/05/20	084250	1790	7571S	OTHER STUDENT ACTIVITY INC	750.00
	541287	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541288	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541289	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541290	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541291	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541292	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541293	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541294	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541295	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541296	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541297	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541298	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	780.00
	541299	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541300	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541301	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541302	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541303	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541304	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541305	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541306	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541307	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541308	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541309	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541310	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541311	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541312	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541313	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541314	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541315	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541316	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541317	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541318	P	06/12/20	520	1810	9062	DAY CARE FEES	161.00
	541319	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541320	P	06/12/20	050210	1740	7251	STUDENT FEES	16.00
	541321	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541322	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541323	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541324	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541325	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541326	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	541327	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541328	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541329	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541330	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541331	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541332	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541333	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541334	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541335	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541336	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541337	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541338	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541339	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541340	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541341	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541342	P	06/12/20	520	1810	9062	DAY CARE FEES	149.00
	541343	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541344	P	06/12/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	30.00
	541345	P	06/12/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	60.00
	541346	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541347	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541348	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541349	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541350	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541351	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	940.00
	541352	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541353	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541354	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541355	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541356	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541357	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541358	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541359	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541360	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541361	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541362	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541363	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541364	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541365	P	06/12/20	084250	1790	7263S	OTHER STUDENT ACTIVITY INC	130.00
	541366	P	06/12/20	050210	1740	7251	STUDENT FEES	8.00
	541367	P	06/12/20	520	1810	9062	DAY CARE FEES	149.00
	541368	P	06/12/20	520	1810	9062	DAY CARE FEES	60.00
	541369	P	06/12/20	0845	1621		NON-REIMBURSABLE LUNCH PRO	29.50
	541370	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
	541371	P	06/12/20	084210	1790	7569	OTHER STUDENT ACTIVITY INC	920.00
VENDOR TOTALS	121,223.93 YTD INVOICED			121,759.18 YTD PAID				60,360.35
9071 REMEMBER ME, LLC								
	541040	P	05/22/20	0502818	0671	7577	ITEMS FOR RESALE	4,158.21
	541231	P	06/05/20	0752818	0671	7577	ITEMS FOR RESALE	1,444.90

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,603.11 YTD INVOICED					5,603.11 YTD PAID			5,603.11
4227 RENAISSANCE LEARNING, INC.									
		541009	T	05/22/20	0901118	0533	9600	ON-LINE NETWORK SERVICES	900.00
		541009	T	05/22/20	0902859	0533	7267	ON-LINE NETWORK SERVICES	1,637.50
VENDOR TOTALS	4,231.50 YTD INVOICED					4,231.50 YTD PAID			2,537.50
8837 REPUBLIC SERVICES									
		541256	T	06/12/20	0001987	0421	9987	SANITATION SERVICE	29.10
		541256	T	06/12/20	0131987	0421	9987	SANITATION SERVICE	58.20
		541256	T	06/12/20	0501987	0421	9987	SANITATION SERVICE	232.78
		541256	T	06/12/20	0751987	0421	9987	SANITATION SERVICE	232.78
		541256	T	06/12/20	0841987	0421	9987	SANITATION SERVICE	581.95
		541256	T	06/12/20	0851987	0421	9987	SANITATION SERVICE	581.95
		541256	T	06/12/20	0901987	0421	9987	SANITATION SERVICE	232.78
		541256	T	06/12/20	1201987	0421	9987	SANITATION SERVICE	232.78
		541256	T	06/12/20	9011987	0421	9987	SANITATION SERVICE	58.20
VENDOR TOTALS	26,766.22 YTD INVOICED					26,766.22 YTD PAID			2,240.52
559 RIHERDS COM LLC									
		541082	P	05/29/20	0842525	0674	7406S	AWARDS	346.68
VENDOR TOTALS	2,226.32 YTD INVOICED					2,226.32 YTD PAID			346.68
9091 ROCHESTER 100 INC.									
		541083	P	05/29/20	9302104	0610	129F	GENERAL SUPPLIES	540.00
VENDOR TOTALS	1,835.00 YTD INVOICED					1,835.00 YTD PAID			540.00
10599 ROSSTARRANT ARCHITECTS, INC									
		541257	T	06/12/20	0843610	0346	8019B	ARCHECTUR & ENGINEERING SV	15,822.62
VENDOR TOTALS	549,293.94 YTD INVOICED					565,015.91 YTD PAID			15,822.62
6145 S & S DISCOUNT SPORTS									
		541041	P	05/22/20	0502203	0692	658FC	HEALTH SUPPLIES & MATERIAL	62.50
		541041	P	05/22/20	0752203	0692	658FC	HEALTH SUPPLIES & MATERIAL	62.50
		541041	P	05/22/20	0902203	0692	658FC	HEALTH SUPPLIES & MATERIAL	62.50
		541041	P	05/22/20	1202203	0692	658FC	HEALTH SUPPLIES & MATERIAL	62.50
VENDOR TOTALS	815.64 YTD INVOICED					815.64 YTD PAID			250.00
8148 S&ME, INC.									
		541010	T	05/22/20	0843610	0349	8019B	OTHER PROFESSIONAL SERVICE	20,720.33
VENDOR TOTALS	86,259.83 YTD INVOICED					86,259.83 YTD PAID			20,720.33
587 SCHOLASTIC, INC.									

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	541091	C	05/29/20	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	560.34
VENDOR TOTALS	42,608.44 YTD INVOICED				42,608.44 YTD		PAID	560.34
6743 SCHOOL MATE								
	541084	P	05/29/20	9302104	0610	129F	GENERAL SUPPLIES	3,098.60
VENDOR TOTALS	4,248.60 YTD INVOICED				4,248.60 YTD		PAID	3,098.60
646 SCHOOL SPECIALTY, INC.								
	541092	C	05/29/20	0851118	0610	15FX	GENERAL SUPPLIES	231.39
	541240	C	06/05/20	0005203	0610	9062	GENERAL SUPPLIES	107.87
	541240	C	06/05/20	0505203	0610	9062	GENERAL SUPPLIES	22.34
	541240	C	06/05/20	0751118	0610	9600	GENERAL SUPPLIES	933.12
	541240	C	06/05/20	0851087	0697	9787	OTHER SUPPLIES & MATERIALS	56.84
VENDOR TOTALS	93,175.78 YTD INVOICED				93,132.75 YTD		PAID	1,351.56
10152 SCREENCASTIFY, LLC								
	541042	P	05/22/20	0001918	0533	9795	ON-LINE NETWORK SERVICES	2,100.00
	541042	P	05/22/20	0132179	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	0502118	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	0752118	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	0842118	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	0852118	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	0902118	0533	162F	ON-LINE NETWORK SERVICES	300.00
	541042	P	05/22/20	1202118	0533	162F	ON-LINE NETWORK SERVICES	300.00
VENDOR TOTALS	4,571.16 YTD INVOICED				4,571.16 YTD		PAID	4,200.00
861 JAN SELLERS								
	541258	T	06/12/20	0001052	0580	9190	TRAVEL	136.42
VENDOR TOTALS	437.80 YTD INVOICED				437.80 YTD		PAID	136.42
9877 STEPHANIE SHAFFER								
	541067	T	05/29/20	0001121	0580	9022	TRAVEL	113.10
VENDOR TOTALS	419.84 YTD INVOICED				419.84 YTD		PAID	113.10
2662 SHERWIN-WILLIAMS								
	541085	P	05/29/20	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	102.80
	541085	P	05/29/20	0751087	0610	15FX	GENERAL SUPPLIES	303.40
	541085	P	05/29/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	739.30
							TOTAL FOR 541085	1,145.50
	541232	P	06/05/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	12.63
VENDOR TOTALS	6,113.20 YTD INVOICED				6,113.20 YTD		PAID	1,158.13
8912 SHI INTERNATIONAL CORP.								
	541086	P	05/29/20	0002118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	490.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
VENDOR TOTALS	54,531.01 YTD INVOICED					54,531.01 YTD		PAID			490.00
9359 KELLY SIMPSON											
		541259	T	06/12/20	0001314	0580	9314	TRAVEL			25.52
VENDOR TOTALS	758.16 YTD INVOICED					758.16 YTD		PAID			25.52
9613 THE LITERACY STORE											
		541043	P	05/22/20	0501053	0338	15FX	REGISTRATION FEES			1,845.00
		541043	P	05/22/20	0501053	0338	9600	REGISTRATION FEES			15.00
									TOTAL FOR	541043	1,860.00
		541233	P	06/05/20	0851053	0338	15FX	REGISTRATION FEES			199.00
		541372	P	06/12/20	0902053	0338	310F	REGISTRATION FEES			1,393.00
VENDOR TOTALS	30,428.61 YTD INVOICED					30,428.61 YTD		PAID			3,452.00
8630 AMY M. SMITH											
		541068	T	05/29/20	0011080	0580	9080	TRAVEL			75.08
VENDOR TOTALS	584.08 YTD INVOICED					584.08 YTD		PAID			75.08
11023 SMOKIN' JAX GRILL LLC											
		541087	P	05/29/20	0505632	0630		FOOD			192.50
		541087	P	05/29/20	0755632	0630		FOOD			192.50
		541087	P	05/29/20	0845632	0630		FOOD			204.00
		541087	P	05/29/20	0855632	0630		FOOD			192.50
		541087	P	05/29/20	0905632	0630		FOOD			192.50
		541087	P	05/29/20	1205632	0630		FOOD			77.00
VENDOR TOTALS	2,102.00 YTD INVOICED					2,102.00 YTD		PAID			1,051.00
6320 SOUTHERN BELLE DAIRY											
		541044	P	05/22/20	0505632	0635		MILK			505.25
		541044	P	05/22/20	0755632	0635		MILK			525.39
		541044	P	05/22/20	0845632	0635		MILK			435.37
		541044	P	05/22/20	0855632	0635		MILK			723.16
		541044	P	05/22/20	0905632	0635		MILK			350.92
									TOTAL FOR	541044	2,540.09
		541088	P	05/29/20	0505632	0635		MILK			548.99
		541088	P	05/29/20	0755632	0635		MILK			279.37
		541088	P	05/29/20	0845632	0635		MILK			469.05
		541088	P	05/29/20	0855632	0635		MILK			575.49
		541088	P	05/29/20	0905632	0635		MILK			285.81
									TOTAL FOR	541088	2,158.71
		541234	P	06/05/20	0855632	0635		MILK			765.46
		541234	P	06/05/20	1205101	0635		MILK			135.86
									TOTAL FOR	541234	901.32
		541373	P	06/12/20	0855632	0635		MILK			924.35
		541373	P	06/12/20	1205101	0635		MILK			101.55

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	103,479.20 YTD INVOICED					103,514.62 YTD PAID			6,626.02
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		541053	C	05/22/20	0131987	0694	9987	EQUIPMENT SUPPLIES	551.60
		541053	C	05/22/20	0501987	0694	9987	EQUIPMENT SUPPLIES	1,654.80
		541053	C	05/22/20	0751987	0694	9987	EQUIPMENT SUPPLIES	551.60
		541053	C	05/22/20	1201987	0694	9987	EQUIPMENT SUPPLIES	275.80
VENDOR TOTALS	12,765.03 YTD INVOICED					12,765.03 YTD PAID			3,033.80
9044 CARRIE SPELLMAN									
		541069	T	05/29/20	0001121	0580	9022	TRAVEL	64.10
VENDOR TOTALS	416.51 YTD INVOICED					416.51 YTD PAID			64.10
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC									
		541045	P	05/22/20	0011071	0343	9071	LEGAL SERVICES	525.00
VENDOR TOTALS	12,693.36 YTD INVOICED					12,693.36 YTD PAID			525.00
9481 SUNLIFE FINANCIAL									
		541235	P	06/05/20	10	7461		ACCR SALARIES & BENEFT PAY	701.48
VENDOR TOTALS	7,578.35 YTD INVOICED					7,578.35 YTD PAID			701.48
3393 SUPER DUPER PUBLICATIONS									
		541374	P	06/12/20	0001121	0533	9021	ON-LINE NETWORK SERVICES	199.00
VENDOR TOTALS	739.47 YTD INVOICED					739.47 YTD PAID			199.00
9199 SWEET LILU'S									
		541236	P	06/05/20	0005101	0616		FOOD NON INSTR NON FOOD SV	154.00
VENDOR TOTALS	5,657.25 YTD INVOICED					5,657.25 YTD PAID			154.00
8108 SARA SWINFORD									
		541070	T	05/29/20	0001030	0580	9930	TRAVEL	49.44
VENDOR TOTALS	399.75 YTD INVOICED					399.75 YTD PAID			49.44
6940 THE FLOOR SHOW, INC.									
		541260	T	06/12/20	0751987	0434	9987	BUILDING REPAIRS & MAINT	3,520.00
VENDOR TOTALS	6,958.00 YTD INVOICED					6,958.00 YTD PAID			3,520.00
9310 HOLLY TINCHER									
		541261	T	06/12/20	0001013	0580	9170	TRAVEL	43.36
VENDOR TOTALS	499.70 YTD INVOICED					499.70 YTD PAID			43.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5724 TOADVINE ENTERPRISES								
	541011	T	05/22/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	5,477.00
	541262	T	06/12/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	2,502.55
VENDOR TOTALS 8,254.55 YTD INVOICED				8,254.55 YTD PAID				7,979.55
9384 TRISTATE MARCHING ARTS								
	4045	W	05/12/20	0842818	0673	7207	FEES/REGISTRATIONS (ACTIVI	-200.00
VENDOR TOTALS 650.00 YTD INVOICED				650.00 YTD PAID				-200.00
9076 UK DANCEBLUE								
	541046	P	05/22/20	0842818	0679D	7411	DONATIONS FROM STUDENTS	6,120.00
VENDOR TOTALS 6,120.00 YTD INVOICED				6,120.00 YTD PAID				6,120.00
8922 UNITED CHARTERS & TOURS								
	3988	W	05/12/20	0842535	0895	7571S	OTHER STUDENT TRAVEL	-10,500.00
VENDOR TOTALS 1,895.00 YTD INVOICED				1,895.00 YTD PAID				-10,500.00
8565 US BANK								
	3992	W	05/29/20	0004112	0831	BD12B	REDEMPTION OF PRINCIPAL	70,000.00
	3992	W	05/29/20	0004112	0832	BD12B	INTEREST	2,656.25
VENDOR TOTALS 2,119,964.44 YTD INVOICED				2,119,964.44 YTD PAID				72,656.25
9175 US BANK EQUIPMENT FINANCE								
	541047	P	05/22/20	0001029	0444	9029	COPIER RENTAL	130.70
	541047	P	05/22/20	0001052	0444	9190	COPIER RENTAL	176.99
	541047	P	05/22/20	0001121	0444	9021	COPIER RENTAL	130.59
	541047	P	05/22/20	0002001	0444	135F	COPIER RENTAL	88.49
	541047	P	05/22/20	0005101	0444		COPIER RENTAL	222.35
	541047	P	05/22/20	0005203	0444	9062	COPIER RENTAL	88.50
	541047	P	05/22/20	0011075	0444	9075	COPIER RENTAL	146.05
	541047	P	05/22/20	0011080	0444	9080	COPIER RENTAL	176.99
	541047	P	05/22/20	0011100	0444	9170	COPIER RENTAL	146.05
	541047	P	05/22/20	0131179	0444	9013	COPIER RENTAL	231.49
	541047	P	05/22/20	0501118	0444	9600	COPIER RENTAL	500.06
	541047	P	05/22/20	0751118	0444	9600	COPIER RENTAL	500.06
	541047	P	05/22/20	0841077	0444	9200	COPIER RENTAL	176.99
	541047	P	05/22/20	0841118	0444	9200	COPIER RENTAL	661.59
	541047	P	05/22/20	0851118	0444	9600	COPIER RENTAL	677.05
	541047	P	05/22/20	0901118	0444	9600	COPIER RENTAL	531.00
	541047	P	05/22/20	1201118	0444	9600	COPIER RENTAL	531.00
	541047	P	05/22/20	9011091	0444	9901	COPIER RENTAL	176.99
VENDOR TOTALS 58,222.34 YTD INVOICED				58,222.34 YTD PAID				5,292.94
11019 VANCO PAYMENT SOLUTIONS, LLC								
	3991	W	05/08/20	0001727	0810	9998	DUES & FEES	150.00

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TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		3991	W	05/08/20	0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATE	352.00
VENDOR TOTALS	502.00 YTD INVOICED					502.00 YTD PAID			502.00
703 VERSAILLES MUNICIPAL UTILITIES									
		4027	W	05/15/20	0131987	0411	9987	WATER/SEWAGE	30.02
		4028	W	05/15/20	0851987	0411	9987	WATER/SEWAGE	44.21
		4029	W	05/15/20	0751987	0411	9987	WATER/SEWAGE	68.60
		4030	W	05/15/20	0851987	0411	9987	WATER/SEWAGE	1,147.42
		4031	W	05/15/20	0841987	0411	9987	WATER/SEWAGE	1,297.25
		4032	W	05/15/20	0901987	0411	9987	WATER/SEWAGE	97.87
		4033	W	05/15/20	9011091	0411	9901	WATER/SEWAGE	22.16
		4034	W	05/15/20	0501987	0411	9987	WATER/SEWAGE	367.38
		4035	W	05/15/20	0841987	0411	9987	WATER/SEWAGE	9.02
VENDOR TOTALS	84,028.81 YTD INVOICED					84,028.81 YTD PAID			3,083.93
3610 VERSAILLES POLICE DEPT									
		541089	P	05/29/20	0841118	0347	9298	SECURITY SERVICES	235.41
VENDOR TOTALS	64,292.01 YTD INVOICED					64,292.01 YTD PAID			235.41
702 VERSAILLES PRINTING CO.									
		541048	P	05/22/20	0752818	0675	7251	ORGANIZTN SUPPLIES (ACTIVI	290.50
		541048	P	05/22/20	9302104	0610	129F	GENERAL SUPPLIES	290.50
								TOTAL FOR 541048	581.00
		541237	P	06/05/20	0841118	0674	9235	AWARDS	600.00
VENDOR TOTALS	40,701.42 YTD INVOICED					40,701.42 YTD PAID			1,181.00
8585 VINE & BRANCH									
		541012	T	05/22/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
		541012	T	05/22/20	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
		541012	T	05/22/20	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,600.00
		541012	T	05/22/20	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
		541012	T	05/22/20	0851987	0447	9987	MACHINERY RENTAL	650.00
		541012	T	05/22/20	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	750.00
		541012	T	05/22/20	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
VENDOR TOTALS	13,125.00 YTD INVOICED					13,125.00 YTD PAID			6,800.00
9552 JEAN WATKINS									
		541263	T	06/12/20	0001987	0580	9987	TRAVEL	31.44
VENDOR TOTALS	339.74 YTD INVOICED					339.74 YTD PAID			31.44
10249 DEBBIE WATSON									
		541264	T	06/12/20	0001013	0580	9170	TRAVEL	38.64
VENDOR TOTALS	259.37 YTD INVOICED					259.37 YTD PAID			38.64

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TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5336 MARIA D. CARMEN WILCOX									
		541265	T	06/12/20	0001124	0580	345X	TRAVEL	136.54
VENDOR TOTALS	472.58 YTD INVOICED					472.58 YTD PAID			136.54
7088 WINDSTREAM COMMUNICATIONS									
		3993	W	05/11/20	0001001	0532	135X	TELEPHONE	8.77
		3993	W	05/11/20	0001987	0532	9987	TELEPHONE	17.54
		3993	W	05/11/20	0005203	0532	9062	TELEPHONE	8.77
		3993	W	05/11/20	0011087	0532	9987	TELEPHONE	1,317.83
		3993	W	05/11/20	0131987	0532	9987	TELEPHONE	80.10
		3993	W	05/11/20	0501987	0532	9987	TELEPHONE	80.09
		3993	W	05/11/20	0751987	0532	9987	TELEPHONE	113.76
		3993	W	05/11/20	0841987	0532	9987	TELEPHONE	128.58
		3993	W	05/11/20	0851987	0532	9987	TELEPHONE	60.07
		3993	W	05/11/20	0901987	0532	9987	TELEPHONE	80.10
		3993	W	05/11/20	1201987	0532	9987	TELEPHONE	60.55
		3993	W	05/11/20	9011091	0532	9901	TELEPHONE	60.07
								TOTAL FOR 3993	2,016.23
		4036	W	05/19/20	0842825	0532	7830	TELEPHONE	133.50
VENDOR TOTALS	53,492.54 YTD INVOICED					53,492.54 YTD PAID			2,149.73
10538 WISEWAY SUPPLY									
		541049	P	05/22/20	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	21.54
		541049	P	05/22/20	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	11.82
								TOTAL FOR 541049	33.36
		541090	P	05/29/20	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	74.90
VENDOR TOTALS	12,402.85 YTD INVOICED					12,402.85 YTD PAID			108.26
5806 WOODFORD CO. CLERK									
		541375	P	06/12/20	9011096	0810	9901	DUES & FEES	45.00
VENDOR TOTALS	4,255.10 YTD INVOICED					4,255.10 YTD PAID			45.00
2887 WOODFORD CO. SHERIFF									
		541238	P	06/05/20	0011071	0311	9071	TAX COLLECTION FEES	874.95
VENDOR TOTALS	364,231.95 YTD INVOICED					364,231.95 YTD PAID			874.95
740 WOODFORD SUN									
		541241	C	06/05/20	0001029	0542	9029	NEWSPAPER ADVERTISING	140.00
VENDOR TOTALS	6,116.28 YTD INVOICED					6,116.28 YTD PAID			140.00
								REPORT TOTALS	405,326.71

COUNT	AMOUNT

WARRANT: 202006

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

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

TOTAL PRINTED CHECKS	300	174,820.67
TOTAL WIRE TRANSFERS	59	100,404.89
TOTAL EFT TRANSFERS	57	105,288.62

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