

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 07/27/20

WARRANT: 202007

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DEBBY EDELEN

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH



07/24/2020 09:25
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 202007

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7419 KENTUCKY STATE TREASURER	541675	P	07/24/20	0001150	0810	9150 DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID	2,500.00
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC	541618	P	07/17/20	0011100	0352	9170 OTHER TECHNICAL SERVICES	1,100.00
VENDOR TOTALS	1,100.00	YTD	INVOICED		1,100.00	YTD PAID	1,100.00
8046 COGNIA	541568	P	07/02/20	0001918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	0501918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	0751918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	0841918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	0851918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	0901918	0810	9918 DUES & FEES	1,200.00
	541568	P	07/02/20	1201918	0810	9918 DUES & FEES	1,200.00
VENDOR TOTALS	8,400.00	YTD	INVOICED		8,400.00	YTD PAID	8,400.00
9535 ADVANCE AUTO PARTS	541619	P	07/17/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	15.63
	541619	P	07/17/20	9011096	0663	9901 REPAIR PARTS	.00
	541676	P	07/24/20	0001987	0435	9987 VEHICLE REPAIR & MAINT	15.63
VENDOR TOTALS	24.83	YTD	INVOICED		24.83	YTD PAID	24.83
8953 AED SUPERSTORE	541620	P	07/17/20	0842017	0694	348F EQUIPMENT SUPPLIES	2,111.16
VENDOR TOTALS	2,111.16	YTD	INVOICED		2,111.16	YTD PAID	2,111.16
9374 AIRGAS USA, LLC	541659	C	07/17/20	9011096	0449	9901 RENTAL-OTHER	168.60
VENDOR TOTALS	168.60	YTD	INVOICED		168.60	YTD PAID	168.60
6939 ALLRITE PEST CONTROL	541604	T	07/17/20	0011987	0425	9987 PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	0135101	0425	PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	0505101	0425	PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	0751987	0425	9987 PEST CONTROL SERVICES	.00
	541604	T	07/17/20	0755101	0425	PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	0841987	0425	PEST CONTROL SERVICES	216.00
	541604	T	07/17/20	0845101	0425	PEST CONTROL SERVICES	100.00
	541604	T	07/17/20	0855101	0425	PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	0905101	0425	PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	1205101	0425	9987 PEST CONTROL SERVICES	25.00
	541604	T	07/17/20	9011987	0425	PEST CONTROL SERVICES	25.00

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	516.00 YTD PAID	516.00
VENDOR TOTALS	.00	YTD	INVOICED				516.00	516.00
8611 AMAZON CAPITAL SERVICES, INC.	541579	T	07/10/20	0001121	0610	9022 GENERAL SUPPLIES		299.50
	541579	T	07/10/20	0002053	0643	SUPPLEMENTARY BKS/STUDY GU		469.70
	541579	T	07/10/20	0002782	0610	GENERAL SUPPLIES		906.56
						TOTAL FOR 541579		1,675.76
	541605	T	07/17/20	0002101	0610	GENERAL SUPPLIES		781.00
	541605	T	07/17/20	0002314	0692	HEALTH SUPPLIES & MATERIAL		59.46
	541605	T	07/17/20	0011080	0610	GENERAL SUPPLIES		330.86
	541605	T	07/17/20	0011080	0650	SUPPLIES-TECHNOLOGY RELATE		27.98
	541605	T	07/17/20	0751053	0643	SUPPLEMENTARY BKS/STUDY GU		138.40
	541605	T	07/17/20	0851118	0610	GENERAL SUPPLIES		45.99
	541605	T	07/17/20	0851118	0643	SUPPLEMENTARY BKS/STUDY GU		119.85
	541605	T	07/17/20	0852525	0675	ORGANIZTN SUPPLIES (ACTIVI		25.53
	541605	T	07/17/20	0902104	0610	GENERAL SUPPLIES		2,109.37
						TOTAL FOR 541605		3,638.44
	541660	T	07/24/20	9302104	0610	GENERAL SUPPLIES		697.40
VENDOR TOTALS	3,554.84	YTD	INVOICED				6,011.60	6,011.60
1297 AMERICAN BUS & ACCESSORIES, INC.	541606	T	07/17/20	9011096	0663	9901 REPAIR PARTS		3,880.95
VENDOR TOTALS	102.06	YTD	INVOICED				3,880.95	3,880.95
4195 APPLE COMPUTER	541587	P	07/10/20	0002118	0432	TECH-RELATED REPS & MAINT		494.95
	541621	P	07/17/20	0851059	0650	SUPPLIES-TECHNOLOGY RELATE		870.00
	541621	P	07/17/20	0852059	0651	SUPPLIES-TECH DEVICES		12,870.00
VENDOR TOTALS	.00	YTD	INVOICED				14,234.95	14,234.95
8714 ASSURED PARTNERS NL, LLC	541569	P	07/02/20	0011071	0529	9071 LIABILITY INSURANCE		5,774.10
VENDOR TOTALS	5,774.10	YTD	INVOICED				5,774.10	5,774.10
7369 AT&T MOBILITY	4104	W	07/22/20	0841118	0533	9175 ON-LINE NETWORK		19.99
	4104	W	07/22/20	0851118	0533	ON-LINE NETWORK		20.00
						TOTAL FOR 4104		39.99
	4105	W	07/21/20	0001013	0534	9190 CELL PHONE SERVICES		89.34
	4105	W	07/21/20	0001124	0534	CELL PHONE SERVICES		44.67
	4105	W	07/21/20	0001137	0534	CELL PHONE SERVICES		44.67
	4105	W	07/21/20	0002852	0534	CELL PHONE SERVICES		74.21
	4105	W	07/21/20	0005101	0534	CELL PHONE SERVICES		44.67
	4105	W	07/21/20	0011099	0534	CELL PHONE SERVICES		44.67
	4105	W	07/21/20	0755203	0534	CELL PHONE SERVICES		44.67
	4105	W	07/21/20	0841087	0534	CELL PHONE SERVICES		44.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4105	W	07/21/20	0841121	0534	9021 CELL PHONE SERVICES 46.90
	4105	W	07/21/20	0902104	0534	129F CELL PHONE SERVICES 44.67
	4105	W	07/21/20	9011091	0534	9901 CELL PHONE SERVICES 44.67
	4105	W	07/21/20	9302104	0534	129F CELL PHONE SERVICES 44.67
	541622	P	07/17/20	0001052	0534	9190 CELL PHONE SERVICES 612.48
	541622	P	07/17/20	0001123	0534	9021 CELL PHONE SERVICES 97.73
	541622	P	07/17/20	0001314	0534	9314 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0001989	0534	9989 CELL PHONE SERVICES 268.02
	541622	P	07/17/20	0011071	0534	9071 CELL PHONE SERVICES 432.09
	541622	P	07/17/20	0011075	0534	9075 CELL PHONE SERVICES 87.72
	541622	P	07/17/20	0011100	0534	9170 CELL PHONE SERVICES 96.02
	541622	P	07/17/20	0131989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0501989	0534	9989 CELL PHONE SERVICES 30.00
	541622	P	07/17/20	0505203	0534	9062 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0751989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0755203	0534	9062 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0841989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0851989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0901989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	0905203	0534	9062 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	1201989	0534	9989 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	1205203	0534	9062 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	9011091	0534	9901 CELL PHONE SERVICES 48.01
	541622	P	07/17/20	9201087	0534	9987 CELL PHONE SERVICES 288.06
VENDOR TOTALS						2,513.91 YTD PAID 2,513.91
5740 BALFOUR						
	541623	P	07/17/20	0841118	0891	9298 GRADUATION EXPENSES 39.87
VENDOR TOTALS						39.87 YTD PAID 39.87
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE						
	541624	P	07/17/20	9011092	0341	9901 DRUG TESTING 150.00
VENDOR TOTALS						150.00 YTD PAID 150.00
7708 BEHAVIORAL DYNAMICS, INC						
	541625	P	07/17/20	0902104	0610	129F GENERAL SUPPLIES 327.50
VENDOR TOTALS						327.50 YTD INVOICED 327.50
11038 CANVA PRO SUBSCRIPTION **5/3 CARD ONLY**						
	4106	W	07/27/20	0011098	0533	9098 ON-LINE NETWORK SERVICES 119.40
VENDOR TOTALS						119.40 YTD INVOICED 119.40
8085 JANET CAUDILL						
	541560	T	07/01/20	0005101	0580	TRAVEL 13.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	499.00	YTD	INVOICED	499.00	YTD	PAID
8112 CLEM'S AUTO & TRUCK SERVICE, INC.	541679	P	07/24/20	0001987	0435 9987 VEHICLE REPAIR & MAINT	367.23
VENDOR TOTALS	367.23	YTD	INVOICED	367.23	YTD	PAID
8657 COIT CLEANING & RESTORATION SERVICES	541588	P	07/10/20	0501987	0429 9987 OTHER CLEANING SERVICES	966.00
	541628	P	07/17/20	1201987	0429 9987 OTHER CLEANING SERVICES	943.00
VENDOR TOTALS	943.00	YTD	INVOICED	1,909.00	YTD	PAID
178 COLUMBIA GAS OF KENTUCKY	4108	W	07/02/20	0841987	0621 9987 NATURAL GAS	350.92
	4109	W	07/07/20	1201987	0621 9987 NATURAL GAS	70.36
	4110	W	07/02/20	9011091	0621 9901 NATURAL GAS	81.48
	4111	W	07/21/20	0131987	0621 9987 NATURAL GAS	68.46
	4112	W	07/21/20	0501987	0411 9987 WATER/SEWAGE	71.95
VENDOR TOTALS	.00	YTD	INVOICED	643.17	YTD	PAID
1591 COMMITTEE FOR CHILDREN	541680	P	07/24/20	4902027	0533 552EP ON-LINE NETWORK SERVICES	438.00
	541680	P	07/24/20	4902027	0643 552EP SUPPLEMENTARY BKS/STUDY GU	439.00
VENDOR TOTALS	877.00	YTD	INVOICED	877.00	YTD	PAID
3713 COMMONWEALTH TECHNOLOGY	541601	C	07/10/20	0001052	0444 9190 COPIER RENTAL	3.03
	541601	C	07/10/20	0001121	0444 9021 COPIER RENTAL	6.63
	541601	C	07/10/20	0002001	0444 135F COPIER RENTAL	.00
	541601	C	07/10/20	0005101	0444 COPIER RENTAL	.33
	541601	C	07/10/20	0005203	0444 9062 COPIER RENTAL	.00
	541601	C	07/10/20	0011075	0444 9075 COPIER RENTAL	.00
	541601	C	07/10/20	0011080	0444 9080 COPIER RENTAL	1.95
	541601	C	07/10/20	0011099	0444 9099 COPIER RENTAL	5.12
	541601	C	07/10/20	0011100	0444 9170 COPIER RENTAL	1.29
	541601	C	07/10/20	0131179	0444 9103 COPIER RENTAL	6.35
	541601	C	07/10/20	0501118	0444 9600 COPIER RENTAL	1.40
	541601	C	07/10/20	0751118	0444 9600 COPIER RENTAL	2.29
	541601	C	07/10/20	0841077	0444 9200 COPIER RENTAL	3.88
	541601	C	07/10/20	0841118	0444 9200 COPIER RENTAL	7.66
	541601	C	07/10/20	0851118	0444 9600 COPIER RENTAL	10.60
	541601	C	07/10/20	0901118	0444 9600 COPIER RENTAL	9.56
	541601	C	07/10/20	1201118	0444 9600 COPIER RENTAL	4.20
	541601	C	07/10/20	9011091	0444 9901 COPIER RENTAL	3.72
VENDOR TOTALS	.00	YTD	INVOICED	68.01	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9879 CYBER ACOUSTICS	541681	P	07/24/20	0132179	0650 310F SUPPLIES-TECHNOLOGY RELATE	279.00
VENDOR TOTALS	279.00	YTD	INVOICED	279.00	YTD PAID	279.00
641 DC ELEVATOR CO., INC.	541656	C	07/17/20	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	155.63
	541656	C	07/17/20	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	155.63
	541656	C	07/17/20	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	155.63
	541656	C	07/17/20	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	155.63
VENDOR TOTALS	622.52	YTD	INVOICED	622.52	YTD PAID	622.52
5503 DESIGN SCIENCE, INC.	541629	P	07/17/20	0841118	0533 9220 ON-LINE NETWORK SERVICES	319.60
VENDOR TOTALS	319.60	YTD	INVOICED	319.60	YTD PAID	319.60
10123 DOCUBIT, LLC	541682	P	07/24/20	0011075	0429 9075 OTHER CLEANING SERVICES	45.00
	541682	P	07/24/20	0502818	0429 7800 OTHER CLEANING SERVICES	80.00
	541682	P	07/24/20	0841077	0429 9200 OTHER CLEANING SERVICES	65.00
	541682	P	07/24/20	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
VENDOR TOTALS	255.00	YTD	INVOICED	255.00	YTD PAID	255.00
4308 ECOLAB, INC.	541630	P	07/17/20	1205101	0697 OTHER SUPPLIES & MATERIALS	94.37
VENDOR TOTALS	.00	YTD	INVOICED	94.37	YTD PAID	94.37
8640 EDMONDSON PLUMBING & HEATING SUPPLY	541683	P	07/24/20	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	20.75
VENDOR TOTALS	20.75	YTD	INVOICED	20.75	YTD PAID	20.75
10485 ENERGY MANAGEMENT CONSULTING LLC	541580	T	07/10/20	0001420	0352 9942 OTHER TECHNICAL SERVICES	350.00
VENDOR TOTALS	.00	YTD	INVOICED	350.00	YTD PAID	350.00
7620 FASTENAL COMPANY	541631	P	07/17/20	9011096	0697 9901 OTHER SUPPLIES & MATERIALS	1,849.20
VENDOR TOTALS	.00	YTD	INVOICED	1,849.20	YTD PAID	1,849.20
3712 FAYETTE COUNTY PUBLIC SCHOOLS	541571	P	07/02/20	0841017	0561 9918 TUITION TO KY LSD	47,700.00
VENDOR TOTALS	.00	YTD	INVOICED	47,700.00	YTD PAID	47,700.00

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10030 BRIAN FLACK	541632	P	07/17/20	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	1,000.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.	541603	C	07/10/20	1202859	0641 7267 LIBRARY BOOKS	220.81
	541658	C	07/17/20	1202859	0641 7267 LIBRARY BOOKS	215.42
VENDOR TOTALS	215.42	YTD	INVOICED	436.23	YTD PAID	436.23
5569 FOWLER BELL PLLC	541633	P	07/17/20	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	1,200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	1,200.00
10640 FRONTLINE TECHNOLOGIES GROUP LLC	541572	P	07/02/20	0001053	0533 9190 ON-LINE NETWORK SERVICES	8,184.65
	541572	P	07/02/20	0011099	0533 9099 ON-LINE NETWORK SERVICES	36,621.96
VENDOR TOTALS	44,806.61	YTD	INVOICED	44,806.61	YTD PAID	44,806.61
5711 GORDON FOOD SERVICE, INC.	541608	T	07/17/20	0755632	0697 OTHER SUPPLIES & MATERIALS	45.54
	541608	T	07/17/20	0855632	0630 FOOD	6,350.99
	541608	T	07/17/20	0855632	0697 OTHER SUPPLIES & MATERIALS	909.21
	541608	T	07/17/20	0905632	0630 FOOD	558.09
	541662	T	07/24/20	0855632	0630 FOOD	7,863.83
	541662	T	07/24/20	0855632	0697 OTHER SUPPLIES & MATERIALS	3,710.14
VENDOR TOTALS	11,864.27	YTD	INVOICED	12,467.90	YTD PAID	12,467.90
10098 PAUL J. GOTT	541684	P	07/24/20	0131987	0434 9987 BUILDING REPAIRS & MAINT	1,950.00
	541684	P	07/24/20	0501987	0434 9987 BUILDING REPAIRS & MAINT	1,500.00
VENDOR TOTALS	3,450.00	YTD	INVOICED	3,450.00	YTD PAID	3,450.00
9910 GREEN GIANT LIGHTING LLC	541685	P	07/24/20	0001420	0695 9942 FURNITURE & FIXTURES SUPPL	294.00
VENDOR TOTALS	294.00	YTD	INVOICED	294.00	YTD PAID	294.00
9444 HARVARD EDUCATION PUBLISHING GROUP	541686	P	07/24/20	0851118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	400.04
VENDOR TOTALS	400.04	YTD	INVOICED	400.04	YTD PAID	400.04
6156 HEINEMANN	541602	C	07/10/20	9302104	0610 129F GENERAL SUPPLIES	146.30



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED	146.30	YTD PAID		146.30
8269 HIGHBRIDGE SPRING WATER CO. INC.	541589	P	07/10/20	0852818	0610 7125 GENERAL SUPPLIES	13.00
VENDOR TOTALS	.00	YTD INVOICED	13.00	YTD PAID		13.00
7037 HILL MANUFACTURING COMPANY, INC.	541634	P	07/17/20	9011096	0697 9901 OTHER SUPPLIES & MATERIALS	3,315.00
VENDOR TOTALS	.00	YTD INVOICED	3,315.00	YTD PAID		3,315.00
665 HILLYARD - KENTUCKY	541728	C	07/24/20	0501987	0697 9787 OTHER SUPPLIES & MATERIALS	710.40
	541728	C	07/24/20	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	90.00
VENDOR TOTALS	800.40	YTD INVOICED	800.40	YTD PAID		800.40
4580 KATHY C. HOGG	541562	T	07/01/20	0002842	0580 135F TRAVEL	30.70
	541562	T	07/01/20	0005203	0580 9061 TRAVEL	10.23
	541562	T	07/01/20	0005203	0580 9062 TRAVEL	20.46
VENDOR TOTALS	.00	YTD INVOICED	61.39	YTD PAID		61.39
11029 HUDDLE TICKETS **5/3 CARD ONLY**	4107	W	07/27/20	0842825	0675 7830 ORGANIZTN SUPPLIES (ACTIVI	-924.00
VENDOR TOTALS	.00	YTD INVOICED	-924.00	YTD PAID		-924.00
7829 INFINITE CAMPUS TRAINING	541663	T	07/24/20	0001011	0533 9075 ON-LINE NETWORK SERVICES	1,530.00
	541663	T	07/24/20	0001029	0352 9029 OTHER TECHNICAL SERVICES	3,652.75
	541663	T	07/24/20	0001029	0533 9029 ON-LINE NETWORK SERVICES	22,108.75
VENDOR TOTALS	27,291.50	YTD INVOICED	27,291.50	YTD PAID		27,291.50
4701 INTERSTATE BATTERY OF LEXINGTON	541687	P	07/24/20	9011096	0663 9901 REPAIR PARTS	346.17
VENDOR TOTALS	346.17	YTD INVOICED	346.17	YTD PAID		346.17
3043 J. W. PEPPER OF DETROIT	541609	T	07/17/20	0851262	0643 9030 SUPPLEMENTARY BKS/STUDY GU	27.00
VENDOR TOTALS	.00	YTD INVOICED	27.00	YTD PAID		27.00
10649 JIMMY JOHNS	541688	P	07/24/20	0001053	0616 9075 FOOD NON INSTR NON FOOD SV	242.06



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	242.06	YTD	INVOICED	242.06	YTD	PAID
10415 JAMIE JOHNSON	541610	T	07/17/20	0002101	0580	633F TRAVEL
VENDOR TOTALS	.00	YTD	INVOICED	7.32	YTD	PAID
1418 BOOKSELLERS ENTERPRISES, LLC	541590	P	07/10/20	0842818	0641	7267 LIBRARY BOOKS
VENDOR TOTALS	.00	YTD	INVOICED	62.48	YTD	PAID
6502 KAGAN PUBLISHING INC.	541729	C	07/24/20	4902053	0338	401G REGISTRATION FEES
VENDOR TOTALS	198.00	YTD	INVOICED	198.00	YTD	PAID
4458 MIKE ROHACH	541635	P	07/17/20	0001987	0433	9987 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	.00	YTD	INVOICED	585.00	YTD	PAID
9152 KASL	541689	P	07/24/20	1201053	0338	9600 REGISTRATION FEES
VENDOR TOTALS	24.99	YTD	INVOICED	24.99	YTD	PAID
1293 KASS	541690	P	07/24/20	0011075	0810	9075 DUES & FEES
VENDOR TOTALS	1,750.00	YTD	INVOICED	1,750.00	YTD	PAID
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	541573	P	07/02/20	10	7461W	ACCRUED WORKMEN'S COMPENSA
VENDOR TOTALS	165,948.52	YTD	INVOICED	165,948.52	YTD	PAID
4533 KENTUCKY - AMERICAN WATER COMPANY	4113 W	07/13/20	0011087	0411	9987	WATER/SEWAGE
VENDOR TOTALS	.00	YTD	INVOICED	4114 W	07/13/20	0011087
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	541691	P	07/24/20	0001148	0335	9148 OTHER PROFESSIONAL CONSULT
VENDOR TOTALS	25.00	YTD	INVOICED	541691	P	07/24/20
9904 KPS SALES, LLC	750.00	YTD	PAID	9600	ON-LINE NETWORK SERVICES	



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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	541591	P	07/10/20	9011096	0626	9901 GASOLINE	1,451.18
	541591	P	07/10/20	9011096	0627	9901 DIESEL FUEL	.00
					1,451.18 YTD PAID		1,451.18
7654 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION					.00 YTD INVOICED		
	541692	P	07/24/20	0001987	0810	9987 DUES & FEES	450.00
					450.00 YTD PAID		450.00
403 KENTUCKY UTILITIES	4115	W	07/01/20	0011087	0622	9987 ELECTRICITY	1,985.53
	4116	W	07/02/20	0851987	0622	9987 ELECTRICITY	7,629.81
	4117	W	07/02/20	0131987	0622	9987 ELECTRICITY	134.88
	4118	W	07/02/20	0131987	0622	9987 ELECTRICITY	297.21
	4119	W	07/10/20	9011091	0622	9901 ELECTRICITY	229.87
	4120	W	07/10/20	9011091	0622	9901 ELECTRICITY	37.12
	4121	W	07/10/20	9011091	0622	9901 ELECTRICITY	64.74
	4122	W	07/10/20	9011091	0622	9901 ELECTRICITY	332.55
	4123	W	07/10/20	0501987	0622	9987 ELECTRICITY	4,708.41
	4124	W	07/10/20	9011091	0622	9901 ELECTRICITY	37.60
	4125	W	07/10/20	0901987	0622	9987 ELECTRICITY	2,834.50
	4126	W	07/10/20	0501987	0622	9987 ELECTRICITY	69.95
	4127	W	07/20/20	9011091	0622	9901 ELECTRICITY	346.29
	4128	W	07/20/20	0841987	0622	9987 ELECTRICITY	192.12
	4129	W	07/20/20	0841987	0622	9987 ELECTRICITY	129.29
	4130	W	07/20/20	0841987	0622	9987 ELECTRICITY	94.08
	4131	W	07/20/20	0841987	0622	9987 ELECTRICITY	33.63
	4132	W	07/20/20	1201987	0622	9987 ELECTRICITY	4,306.83
	4133	W	07/20/20	0841987	0622	9987 ELECTRICITY	9,707.94
	4134	W	07/20/20	0751987	0622	9987 ELECTRICITY	3,764.76
	4135	W	07/20/20	0001521	0621	9188 NATURAL GAS	510.66
					37,447.77 YTD PAID		37,447.77
VENDOR TOTALS					.00 YTD INVOICED		
406 KENWAY DISTRIBUTORS, INC.	541581	T	07/10/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	74.54
	541581	T	07/10/20	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	186.35
	541581	T	07/10/20	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	505.95
	541581	T	07/10/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	1,171.70
	541581	T	07/10/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	2,514.69
	541581	T	07/10/20	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	559.05
	541581	T	07/10/20	0842025	0692	613F HEALTH SUPPLIES & MATERIAL	3,286.67
	541581	T	07/10/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	372.70
	541581	T	07/10/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	372.70
	541581	T	07/10/20	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	9,417.05
					TOTAL FOR 541581		336.50
	541611	T	07/17/20	0011987	0692	9987 HEALTH SUPPLIES & MATERIAL	1,336.56
	541611	T	07/17/20	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	1,950.25
	541611	T	07/17/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	688.90



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VENDOR TOTALS		9,641.93	YTD	INVOICED		19,944.66	YTD PAID
11054 LORI KLEINDIENST	541611	T	07/17/20	0851987	0697	9987	OTHER SUPPLIES & MATERIALS
	541611	T	07/17/20	0901987	0697	9987	OTHER SUPPLIES & MATERIALS
	541611	T	07/17/20	1201987	0697	9987	OTHER SUPPLIES & MATERIALS
	541664	T	07/24/20	0751987	0697	9787	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS		9,641.93	YTD	INVOICED		19,944.66	YTD PAID
VENDOR TOTALS	541636	P	07/17/20	0001043	0533	9022	ON-LINE NETWORK SERVICES
	979.44	YTD	INVOICED			979.44	YTD PAID
3725 KONA PRODUCTS		541637	P	07/17/20	9011096	0697	9901
VENDOR TOTALS		.00	YTD	INVOICED		1,729.10	YTD PAID
5833 KOORSEN FIRE & SECURITY	541563	T	07/01/20	0851987	0434	9987	BUILDING REPAIRS & MAINT
	541665	T	07/24/20	0501987	0433	9987	EQUIPMENT REPAIR & MAINT
VENDOR TOTALS		262.25	YTD	INVOICED		902.70	YTD PAID
429 KROGER	541612	T	07/17/20	0902104	0610	129F	GENERAL SUPPLIES
	541612	T	07/17/20	0902104	0616	129F	FOOD NON INSTR NON FOOD SV
	541612	T	07/17/20	0902104	0616	129G	FOOD NON INSTR NON FOOD SV
	541666	T	07/24/20	0902104	0610	129G	GENERAL SUPPLIES
VENDOR TOTALS		907.41	YTD	INVOICED		907.41	YTD PAID
397 KSBA	541592	P	07/10/20	0001121	0335	9022	OTHER PROFESSIONAL CONSULT
	541638	P	07/17/20	0011071	0533	9071	ON-LINE NETWORK
	541638	P	07/17/20	0011071	0810	9071	DUES & FEES
	541638	P	07/17/20	0011075	0312	9075	KSBA POLICY SERVICE
VENDOR TOTALS		10,224.32	YTD	INVOICED		10,512.87	YTD PAID
400 LAKESHORE LEARNING MATERIALS	541639	P	07/17/20	0001121	0610	9022	GENERAL SUPPLIES
	541639	P	07/17/20	0002782	0610	13EF	GENERAL SUPPLIES
VENDOR TOTALS		7,540.68	YTD	INVOICED		7,540.68	YTD PAID
10476 LEARN BY DOING, INC	541693	P	07/24/20	0011071	0338	9071	REGISTRATION FEES
	10,512.87	YTD	INVOICED			10,512.87	YTD PAID
VENDOR TOTALS	541592	P	07/10/20	0001121	0335	9022	OTHER PROFESSIONAL CONSULT
	541638	P	07/17/20	0011071	0533	9071	ON-LINE NETWORK
	541638	P	07/17/20	0011071	0810	9071	DUES & FEES
	541638	P	07/17/20	0011075	0312	9075	KSBA POLICY SERVICE
VENDOR TOTALS		7,540.68	YTD	INVOICED		7,540.68	YTD PAID



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VENDOR TOTALS 3,300.00 YTD INVOICED 3,300.00 YTD PAID 3,300.00

9467 LIBERTY MUTUAL INSURANCE 541667 T 07/24/20 0841118 0533 9200 ON-LINE NETWORK SERVICES 1,650.00
541667 T 07/24/20 0841918 0533 9190 ON-LINE NETWORK SERVICES 1,650.00
541694 P 07/24/20 0001987 0522 9987 PROPERTY INSURANCE 96,108.39
541694 P 07/24/20 0011071 0529 9071 LIABILITY INSURANCE 108,230.57
541694 P 07/24/20 9011092 0521 9901 PUPIL TRANSPORTATION INSUR 88,205.04
VENDOR TOTALS 292,544.00 YTD INVOICED 292,544.00 YTD PAID 292,544.00

4514 LITTLE CAESARS PIZZA 541582 T 07/10/20 0505632 0630 FOOD 144.00
541582 T 07/10/20 0755632 0630 FOOD 150.00
541582 T 07/10/20 0845632 0630 FOOD 168.00
541582 T 07/10/20 0905632 0630 FOOD 174.00
541582 T 07/10/20 1205632 0630 FOOD 48.00
TOTAL FOR 541582 684.00
541613 T 07/17/20 0855632 0630 FOOD 1,163.00
541668 T 07/24/20 0855632 0630 FOOD 895.00
VENDOR TOTALS 895.00 YTD INVOICED 2,742.00 YTD PAID 2,742.00

9609 LOGICALIS, INC 541614 T 07/17/20 0751118 0650 15FX SUPPLIES-TECHNOLOGY RELATE 1,041.97
541614 T 07/17/20 0752118 0650 162F SUPPLIES-TECHNOLOGY RELATE 1,041.97
VENDOR TOTALS 2,083.94 YTD INVOICED 2,083.94 YTD PAID 2,083.94

4388 LOWE'S COMPANY 541695 P 07/24/20 0001987 0697 9987 OTHER SUPPLIES & MATERIALS 255.47
541695 P 07/24/20 0751987 0697 9987 OTHER SUPPLIES & MATERIALS 194.94
541695 P 07/24/20 0841987 0697 9987 OTHER SUPPLIES & MATERIALS 64.52
541695 P 07/24/20 0851987 0697 9987 OTHER SUPPLIES & MATERIALS 164.16
541695 P 07/24/20 0901987 0697 9987 OTHER SUPPLIES & MATERIALS 303.92
541695 P 07/24/20 0901987 0697 9987 OTHER SUPPLIES & MATERIALS 410.36
VENDOR TOTALS 1,393.37 YTD INVOICED 1,393.37 YTD PAID 1,393.37

10854 MACKIN EDUCATIONAL RESOURCES 541640 P 07/17/20 0851059 0641 9600 LIBRARY BOOKS 787.20
VENDOR TOTALS .00 YTD INVOICED 787.20 YTD PAID 787.20

10668 METRO FIBERNET LLC 541641 P 07/17/20 0001987 0533 9987 ON-LINE NETWORK SERVICES 784.24
541641 P 07/17/20 0011987 0533 9987 ON-LINE NETWORK SERVICES 888.79
541641 P 07/17/20 0131987 0533 9987 ON-LINE NETWORK 784.23
541641 P 07/17/20 0501987 0533 9987 ON-LINE NETWORK 888.79
541641 P 07/17/20 0751987 0533 9987 ON-LINE NETWORK 888.79



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VENDOR TOTALS	8,574.23 YTD INVOICED				8,574.23 YTD PAID		888.79 888.79 888.79 888.79 784.23 8,574.23
503 MIDWAY WATER,SEWER & GARBAGE	4136 W	07/10/20	1201987	0411	9987	WATER/SEWAGE	64.57
VENDOR TOTALS	.00 YTD INVOICED				64.57 YTD PAID		64.57
6594 MULTI-HEALTH SYSTEMS, INC.	541642 P	07/17/20	0001119	0646	9022	TESTS	388.80
VENDOR TOTALS	.00 YTD INVOICED				388.80 YTD PAID		388.80
8591 N2Y	541643 P	07/17/20	0001121	0533	9021	ON-LINE NETWORK SERVICES	2,772.55
VENDOR TOTALS	.00 YTD INVOICED				2,772.55 YTD PAID		2,772.55
8000 NAPA AUTO PARTS	541583 T	07/10/20	9011096	0663	9901	REPAIR PARTS	6,067.78
VENDOR TOTALS	.00 YTD INVOICED				6,067.78 YTD PAID		6,067.78
5578 NCS PEARSON INCORPORATED	541615 T	07/17/20	0001043	0646	9022	TESTS	2,703.13
VENDOR TOTALS	5,458.46 YTD INVOICED				5,458.46 YTD PAID		2,755.33 5,458.46
11034 NEW MANAGEMENT INC	541593 P	07/10/20	1201118	0610	9600	GENERAL SUPPLIES	30.00
VENDOR TOTALS	.00 YTD INVOICED				30.00 YTD PAID		30.00
2291 OFFICE DEPOT INC.	541594 P	07/10/20	9011091	0610	9901	GENERAL SUPPLIES	619.90
VENDOR TOTALS	1,289.01 YTD INVOICED				1,908.91 YTD PAID		35.28 168.50 1,085.23 1,908.91
8332 OLD TOWN VIOLINS, LLC	541578 C	07/02/20	0841262	0433	9030	EQUIPMENT REPAIR & MAINT	1,591.33
VENDOR TOTALS	1,289.01 YTD INVOICED				1,908.91 YTD PAID		695.00 809.10

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VENDOR TOTALS	.00	YTD	INVOICED	3,095.43	YTD	PAID	3,095.43
10479 OLDE POST OFFICE, LLC	541564	T	07/01/20	0001521	0441	9188 LAND & BUILDING RENT	2,076.23
	541564	T	07/01/20	0002852	0441	311G LAND & BUILDING RENT	2,83.33
						TOTAL FOR	541564
	541584	T	07/10/20	0001521	0621	9188 NATURAL GAS	21.96
	541669	T	07/24/20	0001521	0441	9188 LAND & BUILDING RENT	2,048.30
	541669	T	07/24/20	0002852	0441	311G LAND & BUILDING RENT	82.78
VENDOR TOTALS	4,290.64	YTD	INVOICED	4,312.60	YTD	PAID	4,312.60
7075 ONE CALL NOW	541574	P	07/02/20	0001918	0352	9918 OTHER TECHNICAL SERVICES	4,957.39
VENDOR TOTALS	4,957.39	YTD	INVOICED	4,957.39	YTD	PAID	4,957.39
6103 PRIMEX WIRELESS	541697	P	07/24/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	244.84
VENDOR TOTALS	244.84	YTD	INVOICED	244.84	YTD	PAID	244.84
1534 PRO-ED, INC.	541644	P	07/17/20	0001043	0646	9022 TESTS	64.90
VENDOR TOTALS	64.90	YTD	INVOICED	64.90	YTD	PAID	64.90
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	541645	P	07/17/20	0001119	0646	9022 TESTS	358.56
VENDOR TOTALS	.00	YTD	INVOICED	358.56	YTD	PAID	358.56
8866 QUADIENT LEASING USA, INC.	541565	T	07/01/20	0011075	0531	9075 POSTAGE & PO BOX RENT	697.26
VENDOR TOTALS	697.26	YTD	INVOICED	697.26	YTD	PAID	697.26
11056 QUAVERED, INC	541698	P	07/24/20	1201118	0533	9600 ON-LINE NETWORK SERVICES	420.00
	541698	P	07/24/20	1201918	0533	9190 ON-LINE NETWORK SERVICES	840.00
	541698	P	07/24/20	1202118	0533	050G ON-LINE NETWORK SERVICES	420.00
VENDOR TOTALS	1,680.00	YTD	INVOICED	1,680.00	YTD	PAID	1,680.00
9275 COURTNEY QUIRE	541566	T	07/01/20	0005101	0580	TRAVEL	53.38
VENDOR TOTALS	.00	YTD	INVOICED	53.38	YTD	PAID	53.38
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE							

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VENDOR TOTALS	541670	T	07/24/20	0841987	0424 9987 CONTRACT GROUNDS SERVICE	2,500.00
	2,500.00 YTD INVOICED					2,500.00
	2,500.00 YTD PAID					2,500.00
831 READING RECOVERY COUNCIL OF	541646	P	07/17/20	0752053	0810 310F DUES & FEES	150.00
	150.00 YTD INVOICED					150.00
	150.00 YTD PAID					150.00
9999 REFUND PARENT MONEY	541699	P	07/24/20	520	1810 9062 DAY CARE FEES	180.00
	541700	P	07/24/20	0845	1621 NON-REIMBURSABLE LUNCH PRO	27.45
	541701	P	07/24/20	520	1810 9062 DAY CARE FEES	79.00
	541702	P	07/24/20	520	1810 9062 DAY CARE FEES	149.00
	541703	P	07/24/20	220	1920 089F CONTRIBUTIONS/DONATIONS	1,369.66
	541704	P	07/24/20	520	1810 9062 DAY CARE FEES	79.00
	541705	P	07/24/20	0755	1621 NON-REIMBURSABLE LUNCH PRO	19.30
	541706	P	07/24/20	084210	1790 7509 OTHER STUDENT ACTIVITY INC	70.00
	541707	P	07/24/20	520	1810 9062 DAY CARE FEES	10.00
	541708	P	07/24/20	520	1810 9062 DAY CARE FEES	90.50
	541730	P	07/24/20	084250	1790 7217S OTHER STUDENT ACTIVITY INC	1,085.00
	1,789.25 YTD INVOICED					3,158.91
	4,533.91 YTD PAID					3,158.91
10925 REPLICA SCREENPRINTING	541709	P	07/24/20	0902104	0610 129F GENERAL SUPPLIES	116.23
	541709	P	07/24/20	9302104	0610 129F GENERAL SUPPLIES	151.45
	267.68 YTD INVOICED					267.68
267.68 YTD PAID						267.68
8837 REPUBLIC SERVICES	541616	T	07/17/20	0001987	0421 9987 SANITATION SERVICE	29.10
	541616	T	07/17/20	0131987	0421 9987 SANITATION SERVICE	58.20
	541616	T	07/17/20	0501987	0421 9987 SANITATION SERVICE	232.78
	541616	T	07/17/20	0751987	0421 9987 SANITATION SERVICE	232.78
	541616	T	07/17/20	0841987	0421 9987 SANITATION SERVICE	581.95
	541616	T	07/17/20	0851987	0421 9987 SANITATION SERVICE	581.95
	541616	T	07/17/20	0901987	0421 9987 SANITATION SERVICE	232.78
	541616	T	07/17/20	1201987	0421 9987 SANITATION SERVICE	232.78
	541616	T	07/17/20	9011987	0421 9987 SANITATION SERVICE	58.20
	2,240.52 YTD INVOICED					2,240.52
	2,240.52 YTD PAID					2,240.52
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	541647	P	07/17/20	0841025	0672 9918 PERSONAL SVC (ACTIVITY FND	4,501.27
	4,501.27 YTD INVOICED					4,501.27
	4,501.27 YTD PAID					4,501.27
7835 ROSETTA STONE LTD	541710	P	07/24/20	0002852	0533 311G ON-LINE NETWORK SERVICES	3,829.00

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VENDOR TOTALS	3,829.00	YTD	INVOICED	3,829.00	YTD	PAID 3,829.00
10599 ROSSTARRANT ARCHITECTS, INC	541585	T	07/10/20	0843610	0346 8019B ARCHECTUR & ENGINEERING SV	125,871.66
	541585	T	07/10/20	0843610	0810 8019B DUES & FEES	211.46
VENDOR TOTALS	.00	YTD	INVOICED	126,083.12	YTD	PAID 126,083.12
8148 S&ME, INC.	541671	T	07/24/20	0843610	0349 8019B OTHER PROFESSIONAL SERVICE	7,029.67
VENDOR TOTALS	.00	YTD	INVOICED	7,029.67	YTD	PAID 7,029.67
10593 SALAD DAYS FARM	541711	P	07/24/20	0855632	0630 FOOD	324.80
VENDOR TOTALS	324.80	YTD	INVOICED	324.80	YTD	PAID 324.80
587 SCHOLASTIC, INC.	541655	C	07/17/20	0502158	0533 613F ON-LINE NETWORK SERVICES	2,513.33
	541655	C	07/17/20	0752158	0533 613F ON-LINE NETWORK SERVICES	3,033.33
	541655	C	07/17/20	0902158	0533 613F ON-LINE NETWORK SERVICES	4,073.34
	541655	C	07/17/20	1202158	0533 613F ON-LINE NETWORK SERVICES	4,550.00
VENDOR TOTALS	2,990.00	YTD	INVOICED	14,170.00	YTD	PAID 14,170.00
646 SCHOOL SPECIALTY, INC.	541599	C	07/10/20	0501118	0610 9600 GENERAL SUPPLIES	58.20
VENDOR TOTALS	.00	YTD	INVOICED	58.20	YTD	PAID 58.20
10656 SCHOOLOGY, INC.	541672	T	07/24/20	0001918	0533 9023 ON-LINE NETWORK SERVICES	12,558.53
	541672	T	07/24/20	0001918	0533 9190 ON-LINE NETWORK SERVICES	3,388.09
	541672	T	07/24/20	0002118	0533 162F ON-LINE NETWORK SERVICES	3,764.55
	541672	T	07/24/20	0002118	0533 310FA ON-LINE NETWORK SERVICES	3,388.09
	541672	T	07/24/20	0501118	0533 9600 ON-LINE NETWORK SERVICES	1,505.82
	541672	T	07/24/20	0751118	0533 15FX ON-LINE NETWORK SERVICES	1,505.82
	541672	T	07/24/20	0842818	0533 7931 ON-LINE NETWORK SERVICES	2,258.73
	541672	T	07/24/20	0851118	0533 9600 ON-LINE NETWORK SERVICES	2,258.73
	541672	T	07/24/20	0901118	0533 9600 ON-LINE NETWORK SERVICES	1,505.82
	541672	T	07/24/20	1201118	0533 9600 ON-LINE NETWORK SERVICES	1,505.82
VENDOR TOTALS	33,640.00	YTD	INVOICED	33,640.00	YTD	PAID 33,640.00
8912 SHI INTERNATIONAL CORP.	541712	P	07/24/20	0842118	0533 162F ON-LINE NETWORK SERVICES	1,248.00
	541712	P	07/24/20	0852118	0533 162F ON-LINE NETWORK SERVICES	1,248.00

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VENDOR TOTALS	2,496.00	YTD INVOICED		2,496.00	YTD PAID	2,496.00
10343 SMARTCARE OS, LLC	541713	P	07/24/20	0502203	0533 658FC ON-LINE NETWORK SERVICES	1,188.00
	541713	P	07/24/20	0752203	0533 658FC ON-LINE NETWORK SERVICES	1,188.00
	541713	P	07/24/20	0902203	0533 658FC ON-LINE NETWORK SERVICES	1,188.00
	541713	P	07/24/20	1202203	0533 658FC ON-LINE NETWORK SERVICES	1,188.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,752.00	YTD PAID	4,752.00
10731 SNAP-ON INDUSTRIAL	541648	P	07/17/20	9011096	0697 9901 OTHER SUPPLIES & MATERIALS	8.97
VENDOR TOTALS	.00	YTD INVOICED		8.97	YTD PAID	8.97
7092 SOLUTION TREE, LLC	541714	P	07/24/20	0002053	0533 401F ON-LINE NETWORK SERVICES	2,800.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	2,800.00
6320 SOUTHERN BELLE DAIRY	541575	P	07/02/20	0855632	0635 MILK	824.05
	541575	P	07/02/20	1205101	0635 MILK	79.75
	541715	P	07/24/20	0855632	0635 MILK	1,974.90
	541715	P	07/24/20	1205632	0635 MILK	163.56
VENDOR TOTALS	2,138.46	YTD INVOICED		3,042.26	YTD PAID	3,042.26
5644 STURGILL, TURNER, BARKER & MALONEY, PLLC	541649	P	07/17/20	0011071	0343 9071 LEGAL SERVICES	2,121.62
VENDOR TOTALS	.00	YTD INVOICED		2,121.62	YTD PAID	2,121.62
9481 SUNLIFE FINANCIAL	541650	P	07/17/20	10	7461 ACCR SALARIES & BENEFIT PAY	696.28
VENDOR TOTALS	696.28	YTD INVOICED		696.28	YTD PAID	696.28
3393 SUPER DUPER PUBLICATIONS	541576	P	07/02/20	0001043	0533 9022 ON-LINE NETWORK SERVICES	2,485.00
VENDOR TOTALS	.00	YTD INVOICED		2,485.00	YTD PAID	2,485.00
8108 SARA SWINFORD	541567	T	07/01/20	0001030	0580 9930 TRAVEL	47.80
VENDOR TOTALS	.00	YTD INVOICED		47.80	YTD PAID	47.80
9023 WALKER TERHUNE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	541651	P	07/17/20	0852525	7320S PERSONAL SVC (ACTIVITY FND	160.00
	541716	P	07/24/20	0001314	0610 9314 GENERAL SUPPLIES	40.00
				200.00 YTD PAID		200.00
10408 TEXTHELP, INC	541717	P	07/24/20	0001121	0533 9021 ON-LINE NETWORK SERVICES	1,000.00
	541717	P	07/24/20	0001121	0533 9190 ON-LINE NETWORK SERVICES	1,000.00
	541717	P	07/24/20	0002121	0533 162F ON-LINE NETWORK SERVICES	1,000.00
VENDOR TOTALS				3,000.00 YTD PAID		3,000.00
6940 THE FLOOR SHOW, INC.	541586	T	07/10/20	0501987	0434 9987 BUILDING REPAIRS & MAINT	4,050.00
	541673	T	07/24/20	0131987	0434 9987 BUILDING REPAIRS & MAINT	2,989.00
	541673	T	07/24/20	0501987	0434 9987 BUILDING REPAIRS & MAINT	7,461.00
VENDOR TOTALS				14,500.00 YTD PAID		14,500.00
663 THERMAL EQUIP SALES, INC.	541718	P	07/24/20	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	216.10
VENDOR TOTALS				216.10 YTD INVOICED		216.10
5274 WTI/TREMCO	541719	P	07/24/20	0901987	0438 9987 ROOF REPAIRS AND MAINTENAN	1,900.00
VENDOR TOTALS				1,900.00 YTD INVOICED		1,900.00
6382 TRI-STATE MAILING SYSTEMS, INC.	541720	P	07/24/20	0851118	0531 9600 POSTAGE & PO BOX RENT	139.00
VENDOR TOTALS				139.00 YTD INVOICED		139.00
6731 TYLER TECHNOLOGIES, INC.	541577	P	07/02/20	0011080	0533 9080 ON-LINE NETWORK	3,403.58
	541577	P	07/02/20	9011091	0533 9901 ON-LINE NETWORK	2,362.00
VENDOR TOTALS				5,765.58 YTD INVOICED		5,765.58
8529 ULINE	541652	P	07/17/20	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	170.79
VENDOR TOTALS				.00 YTD INVOICED		170.79
5927 UNITED REFRIGERATION INC.	541721	P	07/24/20	0132314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	0132314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	0502314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	0502314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	0752314	0610 613F GENERAL SUPPLIES	946.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	541721	P	07/24/20	0752314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	0842314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	0842314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	0852314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	0852314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	0902314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	0902314	0739 613F OTHER EQUIPMENT	3,258.00
	541721	P	07/24/20	1202314	0610 613F GENERAL SUPPLIES	946.66
	541721	P	07/24/20	1202314	0739 613F OTHER EQUIPMENT	3,258.00
				29,432.62 YTD PAID		29,432.62
4555 UNITY SCHOOL BUS PARTS, INC.						
VENDOR TOTALS	541595	P	07/10/20	9011096	0663 9901 REPAIR PARTS	2,128.21
				2,128.21 YTD PAID		2,128.21
5351 UK CENTER FOR NEXT GENERATION LEADERSHIP						
VENDOR TOTALS	541722	P	07/24/20	1201053	0338 15FX REGISTRATION FEES	4,000.00
				4,000.00 YTD PAID		4,000.00
11019 VANCO PAYMENT SOLUTIONS, LLC						
VENDOR TOTALS	541596	P	07/10/20	0011080	0810 9080 DUES & FEES	1.20
				1.20 YTD PAID		1.20
701 VERSAILLES FARM, HOME & GARDEN LLC						
VENDOR TOTALS	541597	P	07/10/20	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	153.39
				153.39 YTD PAID		153.39
703 VERSAILLES MUNICIPAL UTILITIES						
VENDOR TOTALS	4137	W	07/15/20	0131987	0411 9987 WATER/SEWAGE	67.12
	4138	W	07/15/20	0851987	0411 9987 WATER/SEWAGE	201.52
	4139	W	07/15/20	0751987	0411 9987 WATER/SEWAGE	22.03
	4140	W	07/15/20	0851987	0411 9987 WATER/SEWAGE	58.84
	4141	W	07/15/20	0841987	0411 9987 WATER/SEWAGE	1,705.03
	4142	W	07/15/20	0901987	0411 9987 WATER/SEWAGE	810.65
	4143	W	07/15/20	9011091	0411 9901 WATER/SEWAGE	22.00
	4144	W	07/15/20	0501987	0411 9987 WATER/SEWAGE	45.42
	4145	W	07/15/20	0841987	0411 9987 WATER/SEWAGE	23.36
				2,955.97 YTD PAID		2,955.97
702 VERSAILLES PRINTING CO.						
VENDOR TOTALS	541653	P	07/17/20	9011096	0559 9901 OTHER PRINTING	385.00
	541653	P	07/17/20	9302104	0610 129F GENERAL SUPPLIES	385.00
				770.00 YTD PAID		770.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8585 VINE & BRANCH	541674	T	07/24/20	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID	2,500.00
1634 WESTERN PSYCHOLOGICAL SERVICES	541723	P	07/24/20	0001119	0646	9022 TESTS	265.10
VENDOR TOTALS	265.10	YTD	INVOICED		265.10	YTD PAID	265.10
739 WHAYNE SUPPLY COMPANY	541600	C	07/10/20	9011096	0663	9901 REPAIR PARTS	3,314.61
	541657	C	07/17/20	9011096	0650	9901 SUPPLIES-TECHNOLOGY RELATE	1,108.00
VENDOR TOTALS	1,108.00	YTD	INVOICED		4,422.61	YTD PAID	4,422.61
10538 WISEWAY SUPPLY	541724	P	07/24/20	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	49.40
	541724	P	07/24/20	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	233.00
	541724	P	07/24/20	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	69.39
	541724	P	07/24/20	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	93.69
	541724	P	07/24/20	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	180.68
VENDOR TOTALS	626.16	YTD	INVOICED		626.16	YTD PAID	626.16
11041 JONATHAN WOLFORD	541617	T	07/17/20	0001987	0580	9987 TRAVEL	34.40
VENDOR TOTALS	.00	YTD	INVOICED		34.40	YTD PAID	34.40
4690 WOODFORD CO. CHAMBER OF COMMERCE	541725	P	07/24/20	0001052	0349	9075 OTHER PROFESSIONAL SERVICE	800.00
	541725	P	07/24/20	0011075	0810	9075 DUES & FEES	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		900.00	YTD PAID	900.00
11068 WULFF ENTERPRISES INC	541726	P	07/24/20	0011075	0444	9075 COPIER RENTAL	6,064.00
VENDOR TOTALS	6,064.00	YTD	INVOICED		6,064.00	YTD PAID	6,064.00
REPORT TOTALS							1,113,721.84
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				110	748,753.47		
TOTAL WIRE TRANSFERS				42	41,090.84		
TOTAL EFT TRANSFERS				45	298,981.16		

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