

Wayne County Schools

NOTES:			
Amounts taken from Latest AFR			
Fund 2 Revenues Prior to EOY Adjustments			
	<u>Revenues</u>	<u>Expenditures</u>	Change in <u>NA/FB</u>
Governmental	44,383,765.56	49,378,428.64	-4,994,663.08 *
Proprietary	2,036,381.76	1,466,869.53	569,512.23
	<u>46,420,147.32</u>	<u>50,845,298.17</u>	<u>-4,425,150.85</u>
	<u>*Due to Ongoing Construction Projects</u>		

Lisa M. Pyles
Lisa M. Pyles, Treasurer
Wayne County Board of Education

2020-2021 Vendor Payments (exceeding \$1,000.00)

Vendor Name	YTD Payments
1XL LEARNING	7,865.00
3P LEARNING	2,625.00
4IMPRINT, INC.	5,979.05
A & L UPHOLSTERY	6,105.00
ACADEMIC EDGE	50,465.00
ACCELERATE LEARNING INC	2,824.25
ACT	5,500.00
ADVANCE AUTO PARTS	4,730.51
JAMES A. POWELL	1,936.00
AIR EQUIPMENT COMPANY	1,528.61
AIR MECHANICAL SALES, INC.	77,837.00
AIR-FLO PRODUCTS, INC.	6,764.31
ALLEN'S SUPPLIES	6,982.20
ALLIANCE CORPORATION	1,549,958.39
ALLPHASE	47,430.63
ALT32 ARCHITECTURE \ DESIGN	64,966.39
AMAZON CREDIT PLAN	251,547.59
AMERICAN EXPRESS	17,573.98
AMERICAN FLOOR MATS	0.00
AMPLIFY	216,492.40
ANDERSON'S IT'S ELEMENTARY	1,188.37
ANIXTER, INC.	105,754.78
ANTHEM BCBS KY INDIVIDUAL	6,845.04
APPLE COMPUTER, INC.	13,413.00
APPLICATION SERVICES, INC.	23,841.42
AREA PLUMBING & ELEC. SUPPLY, INC.	2,237.01
ASSURED PARTNERS	7,429.12
ATLAS ENTERPRISES	190,000.00
ATLAS METAL PRODUCTS CO., INC.	27,453.28
AUDRA BRANSCUM	1,295.21
AVERICS SYSTEMS INC.	6,400.00
B & H PHOTO-VIDEO, INC.	1,038.81
BABCON, INC.	436,234.40
BARLOW FARM EQUIPMENT	24,321.54
BARNES & NOBLE	4,937.01
BARREN COUNTY BUSINESS SUPPLY	6,056.67
BARRY W. COOPER, INC.	3,995.98
BATTERIES PLUS #362	1,711.51
BAUDVILLE, INC.	2,098.87
BAUMANN PAPER CO., INC.	4,290.67
BENNETTS CARPETS, INC.	187,457.25
BERTRAM OIL COMPANY	5,786.85
BIG ASS FANS	30,678.00
BIG BLUE SEPTIC SERVICE	2,730.00

BIMBO BAKERIES, USA	4,778.11
BLACK STALLION STEAK HOUSE	1,651.04
BLEACHERS AND SEATS.COM	2,300.68
BLINDS.COM	5,676.36
BLUE MEDICARERX	1,340.40
BLUEGRASS CELLULAR	20,506.17
BLUEGRASS DISTILLERS	15,747.10
BLUEGRASS HYDRONICS AND PUMP, LLC	2,511.63
BLUEGRASS INTERNATIONAL TRUCKS INC	23,367.09
BORDEN DAIRY OF KENTUCKY LLC	176,499.72
BOWLING GREEN WINLECTRIC CO., INC.	63,612.00
BRAIN POP LLC	2,195.00
BRANDON RAMSEY	1,300.00
CUSTOM VINYL BY BRIDGETT INC.	1,456.80
BROAD REACH BOOKS	1,851.21
BSN SPORTS	10,755.76
BUREAU OF EDUCATION & RESEARCH, INC	1,813.00
BUSINESS U LLC	2,120.00
CARDINAL SANITATION, INC.	31,043.60
CAROLINA BIOLOGICAL SUPPLY CO.	5,659.32
CCG TELECOM	5,607.94
CARPET DECORATORS INC	54,758.40
CDWG GOVERNMENT, INC.	528,675.10
CENCO	1,160.00
CENTRAL STATES BUS SALES, INC.	1,441.25
CEV MULTIMEDIA, LTD.	2,970.00
CHEMSEARCH	6,580.00
CIM TECHNOLOGY SOLUTONS	47,674.27
CINTAS CORPORATION	5,666.15
CIT	4,202.00
CENTRAL KENTUCKY SHEET METAL, INC	310,051.52
COMMITTEE FOR CHILDREN	4,071.00
COMMONWEALTH SYSTEMS, LLC	40,657.24
COMMUNITY TELECOM SERVICES	2,242.50
CONLEY H. GREGORY CONSTRUCTION, INC	160,348.07
COOLE SCHOOL, INC.	6,378.60
COUNTRY FARM AND HOME CENTER, LLC	5,838.39
CREATIVE IMAGE TECHNOLOGIES	293,053.00
CUMBERLAND FAMILY MEDICAL CENTER, INC.	3,735.00
CUMBERLAND PRINTING	3,245.37
CUMBERLAND SERVICES EXTERMINATORS, INC.	6,115.00
D-C ELEVATOR COMPANY, INC.	4,730.17
DANVILLE OFFICE EQUIPMENT	56,781.39
DECKER, INC.	1,773.75
DECO ARCHITECTS, INC	77,245.29
DELL MARKETING L.P.	77,626.42
DEMCO	3,682.60

DERRICK HARRIS	468.00
DESCO FLOOR SYSTEMS	82,706.00
DIESEL POWER SYSTEMS	2,454.63
DIGI INTERNATIONAL, INC.	1,500.00
JOSEPH GOWEN	1,050.00
DIXIE LLC	34,306.00
DIXIE ROOFING, INC.	5,730.89
DOLLAR GENERAL CORP.	7,945.49
DON FRANKLIN MONTICELLO	1,445.47
DREAM BOX LEARNING, INC.	6,315.00
DUPLICATOR SALES & SERVICE, INC.	1,133.16
ECKART LLC	82,680.50
EDGENUITY INC.	24,538.00
EDMENTUM, INC.	2,904.00
EDPUZZLE, INC.	5,270.00
EKON-O-PAC	16,477.70
ELECTRONIC DOOR SECURITY SALES	8,275.00
ELOHEM INC.	59,389.08
ETECHCAMPUS, LLC	8,345.00
EUBANKS ELECTRICAL SUPPLY, INC.	103,585.24
EXTREME NETWORKS, INC.	169,270.52
F.I.E ELECTRIC, INC.	10,013.71
FACILITY COMMISSIONING GROUP	3,650.00
FARMTEK	1,490.90
FERGUSON ENTERPRISES, INC.	3,779.90
FERRO PRODUCTS CORPORATION	23,000.00
FIRST & FARMERS NATIONAL BANK	17,773.71
FIRST TO THE FINISH	28,727.00
FLEET PRIDE	2,020.76
FLINN SCIENTIFIC, INC.	2,656.09
FLOCABULARY, LLC	2,500.00
FOLLETT SCHOOL SOLUTIONS INC.	10,653.98
FORWARD EDGE ASSOCIATES	9,420.00
FOSTER EXCAVATING, LLC	11,416.71
FOWLER BELL PLLC	2,100.00
FRANK IKERD ENTERPRISES, INC.	54,708.59
FRANKLIN BANK & TRUST COMPANY	38,410.36
FREDA K GARNER	1,080.00
FREI MECHANICAL	663,767.97
FROG PUBLICATIONS	1,980.00
FRONTLINE SUPPLIES	5,275.50
FRONTLINE TECHNOLOGIES	13,080.51
FULTON'S DOZER SERVICE & PIPE SUPPLY	62,698.00
GCA SERVICES GROUP	559,647.36
GLENNY GLASS COMPANY	30,373.00
GOPHER	671.46
GORDON FOOD SERVICE, INC.	843,479.02

GORDON T. GERMAIN	3,420.20
GRAY MANUFACTURING COMPANY, INC.	37,547.05
GRAYSON COUNTY BOARD OF EDUCATION	6,900.00
GREAT MINDS	20,666.46
GUARDIAN INNOVATIONS, LLC	15,188.00
H & W SPORT SHOP, INC.	34,552.00
HARSHAW TRANE	1,481.00
HEARTLAND PAYMENT SYSTEMS, INC.	21,609.50
HEINEMANN	11,507.60
HENDERSON FUEL LLC	2,029.62
HERFF JONES, INC.	2,449.92
HERITAGE FOOD SERVICE GROUP, INC.	1,795.83
HILLYARD - KENTUCKY	11,193.11
HINKLE CONTRACTING COMPANY, LLC	15,527.60
HINKLE BLOCK & MASONRY, LLC	1,664.88
HOBBY LOBBY	1,693.01
HOLSTON GASES-MONTICELLO	130,071.65
HUNTER'S BAR-B-Q	1,095.00
HYLAND FILTER SERVICE, INC.	22,951.30
INDUSTRIAL ELECTRICAL CONTRACTORS, INC	357,755.66
INFINITE CAMPUS, INC.	17,274.10
URETHANE OF KENTUCKIANA, INC.	175,078.62
INTERSTATE ENVIRONMENTAL SRVS, INC	17,225.00
IRWIN PAINTING COMPANY, INC.	239,918.20
JAKEILLA ELLIS	1,466.50
JAVE ENTERPRISES	44,192.45
JOSH DISHMAN	1,700.00
JUNIOR LIBRARY GUILD	6,323.00
KASA	7,152.33
KASC	2,540.00
KASS	1,750.00
KATHERINE KIDD	2,088.00
KEDC	4,988.24
KEMI	108,402.00
KENDRA WORLEY	1,046.41
KENTUCKY CENTER FOR MATHEMATICS	1,600.00
KENTUCKY CORRECTIONAL INDUSTRIES	28,382.00
KENTUCKY FLOORING DISTRIBUTORS	62,522.00
KENTUCKY RETIREMENT SYSTEMS	20,965.72
KENTUCKY SCHOOL BOARDS ASSOCIATION	18,971.90
KENTUCKY STATE TREASURER	424,221.40
KENWAY DISTRIBUTORS, INC.	14,646.00
KNOWBUDDY RESOURCES	3,278.61
KOORSEN PROTECTION SERVOCES, INC.	1,174.96
KSBIT ASSESSMENT	50,922.00
KSPMA	1,350.00
KY. SCHOOL BOARDS INSURANCE TRUST	32,135.35

KY. STATE TREASURER	199,868.73
L & W SUPPLY CORPORATION	14,789.67
LAKE CUMBERLAND GLASS LLC	210,349.00
LAKESHORE	10,239.87
LANDMARK SPRINKLER, INC.	4,295.00
LANDSCAPE SERVICES, INC.	12,500.00
LEAF	3,998.88
LEARNING A - Z	1,937.04
LG FIBER	10,768.00
LIBERTY MUTUAL INSURANCE	317,184.00
LITERACY RESOURCES, LLC	1,118.19
LITTLE CAESARS	1,855.00
LOGICALIS, INC.	17,549.05
LOKI NETS USA, LLC	1,212.90
LOOKOUT BOOKS	2,210.57
KENTUCKY SCIENCE CENTER	1,000.00
LOWE'S COMPANIES, INC.	2,997.52
LYNN IMAGING	1,457.43
LYONS PLUMBING & ELECTRIC SUPPLY	1,649.35
MAGO CONSTRUCTION COMPANY, LLC	18,347.38
MANNING BROTHERS	15,142.58
MARTIN FLOORING	1,800.00
MARTIN'S PRODUCE SUPPLIES LLC	12,436.60
MCKESSON MEDICAL SURGICAL	1,396.92
MID-AMERICA BOOKS	1,238.01
MIDSOUTH BASEBALL, INC.	2,750.00
MINMOR INDUSTRIES	3,366.26
MIRANDA PERKINS	4,500.00
MOBILE COMMUNICATION SERVICE	3,364.76
MOBYMAX	3,893.00
MONTICELLO BANKING CO.	150,771.62
MONTICELLO ELEMENTARY	3,365.00
MONTICELLO GLASS & MIRROR	930.00
MONTICELLO MACHINE SHOP	1,761.44
MONTICELLO PIZZA HUT	4,772.28
MONTICELLO UTILITY COMMISSION	52,836.60
MOUNTAIN ADVOCATE MEDIA INC.	17,979.32
MW MOBILE NETWORK SUPPLY	1,036.59
MY TEAM 1 LLC	4,850.01
MYLAN WRIGHT INSURANCE	1,765.29
NCS PEARSON INCORPORATED	1,621.92
NEARPOD	7,780.00
NWEA	25,625.00
O'REILLY AUTO PARTS	5,100.00
OAKTREE PRODUCTS	1,910.81
OFFICE DEPOT CARD PLAN	9,139.86
OHIO VALLEY EDUCATIONAL COOPERATIVE	6,500.00

OHIO VALLEY SPRINKLERS OF HENDERSON, LLC	33,958.80
OLD NATIONAL WEALTH MANAGEMENT	1,468,227.15
OLIVER PACKAGING & EQUIPMENT COMPANY	21,744.34
ORIENTAL TRADING CO., INC.	1,796.77
OVERTON PICKETT FARMERS COOP	1,318.83
PACK MANUFACTURING INC	8,150.00
PADLET BACKPACK	1,499.00
PALADIN, INC.	4,000.00
PARMLEY'S NEEDLEWORKX	6,670.25
PATRICIA RITTER	1,300.00
PC PARTS PLUS	6,907.60
PERFORMANCE FOODSERVICE	2,738.21
PHILLIPS, PRATT, MCFARLAND PSC DPA	2,080.00
PHOENIX BUSINESS SYSTEMS, INC.	2,300.48
PIONEER VALLEY BOOKS	19,418.50
PIT STOP TIRES	1,056.90
PITNEY BOWES, INC.	7,174.33
PLAYPOWER LT FARMINGTON, INC.	8,830.00
PLAZA HOME CENTER	1,190.44
PLUMBERS SUPPLY CO.	81,028.42
POSITIVE PROMOTIONS	3,309.56
POTTER'S HOME CENTER OF MONTICELLO	26,877.25
POWERSCHOOL GROUP LLC	3,142.13
PRAIRIE FARMS	1,635.00
PRECISION CONSTRUCTION & CONTRACTING	151,037.42
PRECISION DUPLICATING SOLUTIONS, INC.	18,317.76
PRESENTATION SOLUTIONS	31,947.09
PRO VIDEO/AUDIO PRODUCTIONS	0.00
PRO-TINT	4,657.00
PROJECT LEAD THE WAY	11,183.50
PROTECT ED	16,960.63
PROVEN LEARNING	7,563.00
PSST	5,616.11
PULASKI COUNTY BOARD OF EDUCATION	7,200.00
PULASKI FIRE & SAFETY	2,240.00
PURCELL'S BUSINESS PRODUCTS	26,704.42
R.E. MICHEL COMPANY INC.	9,948.83
R.J. ROBERTS, INC. DBA	164,761.00
R.L. CRAIG COMPANY, INC.	20,022.77
RAPTOR TECHNOLOGIES	4,483.28
READING HORIZONS	52,397.32
READING READING BOOKS LLC	6,729.75
REAL ARMY SUPPLY	4,799.41
REALLY GOOD STUFF, INC.	1,541.77
REEDS EXHAUST & AUTO SERVICE	1,127.05
RENAISSANCE LEARNING, INC.	10,258.75
REXEL SOUTHLAND	82,104.52

RINI O'NEIL, PC	9,845.00
RMPUSA	7,686.00
ROCHESTER 100 INC.	1,125.00
RODGERS ALUMINUM AND GLASS LLC	27,782.91
ROGERS PETROLEUM INC	22,934.70
RON TURLEY ASSOCIATES INC.	1,050.00
ROSETTA STONE LTD.	12,000.00
RUSSELL COUNTY BOARD OF EDUCATION	4,307.25
S & S SERVICES, INC.	1,108.76
SAFARI MONTAGE	18,672.40
SAFETY-KLEEN CORPORATION	3,823.44
SAVE-A-LOT (MONTICELLO)	169,581.17
SAVVAS LEARNING COMPANY LLC	61,606.14
SCHILLER HARDWARE	241,491.74
SCHOLASTIC BOOK CLUBS, INC.	2,822.65
SCHOLASTIC, INC.	33,457.40
SCHOOL AND OFFICE SUPPLY, INC.	8,612.89
SCHOOL HEALTH CORPORATION	1,898.07
SCHOOL NURSE SUPPLY, INC.	1,858.00
SCHOOL OUTFITTERS	161,398.55
SCHOOL SPECIALTY INC	5,204.48
SCHOOLPOINTE, INC. (INDEXBLUE, INC.)	5,150.00
SCREENCASTIFY, LLC	3,750.00
SE/SC EDUCATIONAL COOPERATIVE	6,375.32
SECURE BY DESIGN INC	2,544.00
SHERWIN-WILLIAMS	18,459.71
SIGN BY SIGN GRAPHICS	4,910.00
SLOAN'S TROPHIES & AWARDS	2,971.00
SMART APPLE MEDIA	1,129.29
SMART SIGN	1,836.45
SMITH INTERIORS, INC	109,384.55
SOFTWARE HOUSE INTERNATIONAL, INC.	23,446.43
SOLID GROUND CONSULTING ENGINEERS, PLLC	2,000.00
SOLID ROCK LAWN & GARDEN	2,240.59
SOTER TECHNOLOGIES, LLC	8,595.00
SOUTH EASTERN APPRAISAL, INC.	2,575.00
SOUTH KENTUCKY R.E.C.C.	525,444.28
SOUTHERN OHIO BUS SEATING	13,079.33
SOUTHERN PETROLEUM, INC.	85,120.17
SOUTHWEST BINDING & LAMINATING	4,217.00
SPORTS DEN	39,264.00
SMART SYSTEMS, INC.	25,085.29
STEWART RICHEY GENERAL TRADES	32,876.85
STEWART YORK	7,579.20
STOERMER-ANDERSON, INC.	130,800.00
SUPER DUPER, INC.	3,336.80
SWH SUPPLY COMPANY LOUISVILLE	1,330.56

TALLEN OUTDOOR ADVERTISING	2,400.00
TEACH TOWN, INC.	1,376.00
TEACHER DIRECT	3,669.86
TEACHERS PAY TEACHERS	1,780.15
TEACHING STRATEGIES, LLC	5,415.00
TECH-LINE OFFICE SYSTEMS, LLC	37,745.96
TESTOUT	1,034.00
THE ATLAS COMPANIES	17,606.89
THE BULK BOOK STORE	1,372.17
THE HUNTINGTON NATIONAL BANK	303,571.04
THE KROGER COMPANY	1,963.86
THE SUPPLY ROOM, INC.	1,808.50
THE WAYNE WEEKLY	1,873.28
THERMAL EQUIPMENT SALES, INC.	108,243.76
THERMAL BALANCE, INC.	6,190.00
TIM CATRON, SHERIFF	168,185.27
TIMOTHY M. NELSON	3,412.50
TOSHIBA BUSINESS SOLUTION	13,718.93
TRANE USA INC	500,885.00
TRANSFINDER CORPORATION	9,290.00
TREMCO INCORPORATED	11,350.00
TUBELITE INC.	33,701.00
TYLER TECHNOLOGIES, INC.	8,254.48
UNIFIRST CORPORATION	1,576.05
UNITED STATES POSTAL SERVICE	13,000.00
UNITY SCHOOL BUS PARTS, INC.	5,893.64
UNIVERSAL DESIGN	6,900.00
US SPECIALTY COATINGS	2,608.08
USCUTTER, INC.	1,575.99
XPEDX	20,739.60
VERNIER SOFTWARE & TECHNOLOGY	3,681.96
WAYNE CO. HIGH SCHOOL GENERAL FUND	98,459.07
WAYNE COUNTY FISCAL COURT	50,458.82
WAYNE COUNTY MIDDLE SCHOOL	27,415.64
WAYNE FURNITURE CO.	4,127.90
WEAVER LAWN CARE, INC.	5,000.00
WENGER CORPORATION	2,650.00
WHAYNE SUPPLY COMPANY	13,375.49
WHITE & ASSOCIATES, PSC	19,750.00
WHOLESALE ELECTRIC SUPPLY CO., INC	15,427.66
WILSON & DEAL 2-WAY LLC	1,999.00
WIN LEARNING, INC.	2,000.00
WINDSTREAM	39,107.41
ZEARN, INC.	2,500.00
ZONAR	21,714.35
ZOOM VIDEO COMMUNICATIONS, INC.	13,750.00