ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 08/23/2021 WARRANT: 202108

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE AUGUST 23, 2021 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON_________________________________ DANI BRADLEY

SECRETARY _________________________________ DANNY ADKINS JR.

TREASURER ___________________________________ JEFF MARTELLO

WARRANT: 202108

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3144	ACTION BUSINESS SUPPLIERS,INC.									
			545068	P	08/13/21	0751118	0610	9600	GENERAL SUPPLIES	24.47
	VENDOR TOTALS	24.47 YTD INVOICED					24.47 YTD PAID			24.47
11281	DANNY ADKINS, JR.									
			545069	P	08/13/21	0011075	0580	9075	TRAVEL	103.42
	VENDOR TOTALS	103.42 YTD INVOICED					103.42 YTD PAID			103.42
8953	AED SUPERSTORE									
			544984	P	08/06/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	2,403.08
	VENDOR TOTALS	2,403.08 YTD INVOICED					2,403.08 YTD PAID			2,403.08
9374	AIRGAS USA, LLC									
			545148	C	08/20/21	9011096	0449	9901	RENTAL-OTHER	172.17
	VENDOR TOTALS	172.17 YTD INVOICED					340.77 YTD PAID			172.17
10663	ALL BLINDS BY TYLER SEXTON									
			545105	P	08/20/21	0501987	0434	9987	BUILDING REPAIRS & MAINT	275.00
	VENDOR TOTALS	275.00 YTD INVOICED					275.00 YTD PAID			275.00
6939	ALLRITE PEST CONTROL									
			545094	T	08/20/21	0011987	0425	9987	PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	0135101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	0505101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	0755101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	0841987	0425	9987	PEST CONTROL SERVICES	36.00
			545094	T	08/20/21	0845101	0425		PEST CONTROL SERVICES	100.00
			545094	T	08/20/21	0855101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	0905101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	1205101	0425		PEST CONTROL SERVICES	25.00
			545094	T	08/20/21	9011987	0425	9987	PEST CONTROL SERVICES	25.00
	VENDOR TOTALS	336.00 YTD INVOICED					960.00 YTD PAID			336.00
8611	AMAZON CAPITAL SERVICES, INC.									
			544980	T	08/06/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	62.93
			544980	T	08/06/21	0005203	0610	9062	GENERAL SUPPLIES	138.27
			544980	T	08/06/21	0011080	0610	9080	GENERAL SUPPLIES	224.58
			544980	T	08/06/21	0011098	0610	9098	GENERAL SUPPLIES	128.94
			544980	T	08/06/21	0505203	0610	9062	GENERAL SUPPLIES	161.32
			544980	T	08/06/21	0751118	0610	9600	GENERAL SUPPLIES	59.99
			544980	T	08/06/21	0755101	0610		GENERAL SUPPLIES	75.18
			544980	T	08/06/21	0755203	0610	9062	GENERAL SUPPLIES	161.34
			544980	T	08/06/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	14.96
			544980	T	08/06/21	0842017	0694	348I	EQUIPMENT SUPPLIES	713.89
			544980	T	08/06/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	141.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	544980	T	08/06/21	0851118	0610	9600	GENERAL SUPPLIES	123.78
	544980	T	08/06/21	0852118	0651	473G	SUPPLIES-TECH DEVICES	549.99
	544980	T	08/06/21	0902104	0610	129I	GENERAL SUPPLIES	3,972.26
	544980	T	08/06/21	0905203	0610	9062	GENERAL SUPPLIES	161.34
	544980	T	08/06/21	1201118	0610	9600	GENERAL SUPPLIES	690.68
	544980	T	08/06/21	1202118	0610	310G	GENERAL SUPPLIES	418.90
	544980	T	08/06/21	1205203	0610	9062	GENERAL SUPPLIES	161.34
							TOTAL FOR 544980	7,960.96
	545036	T	08/13/21	0001121	0610	9021	GENERAL SUPPLIES	218.54
	545036	T	08/13/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	441.27
	545036	T	08/13/21	0001314	0697	9314	OTHER SUPPLIES & MATERIALS	60.24
	545036	T	08/13/21	0011080	0610	9080	GENERAL SUPPLIES	198.71
	545036	T	08/13/21	0501118	0610	9600	GENERAL SUPPLIES	268.47
	545036	T	08/13/21	0502118	0610	473G	GENERAL SUPPLIES	29.37
	545036	T	08/13/21	0751118	0610	15FX	GENERAL SUPPLIES	53.97
	545036	T	08/13/21	0751118	0610	9600	GENERAL SUPPLIES	305.19
	545036	T	08/13/21	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	66.79
	545036	T	08/13/21	0752118	0610	473G	GENERAL SUPPLIES	29.37
	545036	T	08/13/21	0752818	0610	7408	GENERAL SUPPLIES	302.42
	545036	T	08/13/21	0841118	0610	9200	GENERAL SUPPLIES	78.45
	545036	T	08/13/21	0841118	0610	9213	GENERAL SUPPLIES	191.87
	545036	T	08/13/21	0842525	0694	7340S	EQUIPMENT SUPPLIES	114.89
	545036	T	08/13/21	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	103.90
	545036	T	08/13/21	0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVI	18.83
	545036	T	08/13/21	0851059	0610	9600	GENERAL SUPPLIES	305.36
	545036	T	08/13/21	0851118	0610	9600	GENERAL SUPPLIES	273.20
	545036	T	08/13/21	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	524.07
	545036	T	08/13/21	0851987	0739	9787	OTHER EQUIPMENT	179.98
	545036	T	08/13/21	0901118	0610	9600	GENERAL SUPPLIES	218.27
	545036	T	08/13/21	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	85.50
	545036	T	08/13/21	0902118	0610	473G	GENERAL SUPPLIES	29.37
	545036	T	08/13/21	1201118	0610	9600	GENERAL SUPPLIES	170.56
	545036	T	08/13/21	1202118	0610	473G	GENERAL SUPPLIES	29.39
	545036	T	08/13/21	9302104	0610	129I	GENERAL SUPPLIES	2,839.88
							TOTAL FOR 545036	7,137.86
	545095	T	08/20/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	415.07
	545095	T	08/20/21	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	1,631.64
	545095	T	08/20/21	0011080	0610	9080	GENERAL SUPPLIES	125.37
	545095	T	08/20/21	0502118	0610	473G	GENERAL SUPPLIES	1,131.04
	545095	T	08/20/21	0502818	0610	7439	GENERAL SUPPLIES	222.84
	545095	T	08/20/21	0751118	0610	9600	GENERAL SUPPLIES	161.62
	545095	T	08/20/21	0752118	0610	473G	GENERAL SUPPLIES	1,131.04
	545095	T	08/20/21	0755101	0610		GENERAL SUPPLIES	25.78
	545095	T	08/20/21	0755101	0650		SUPPLIES-TECHNOLOGY RELATE	101.84
	545095	T	08/20/21	0841118	0610	9200	GENERAL SUPPLIES	130.50
	545095	T	08/20/21	0841118	0610	9238	GENERAL SUPPLIES	212.24
	545095	T	08/20/21	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	416.39
	545095	T	08/20/21	0841118	0739	9200	OTHER EQUIPMENT	2,899.00
	545095	T	08/20/21	0842818	0679	7509	OTHER	51.99
	545095	T	08/20/21	0851118	0610	9600	GENERAL SUPPLIES	199.67
	545095	T	08/20/21	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	15.96

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545095	T	08/20/21	0852104	0610	129I	GENERAL SUPPLIES	1,665.32
		545095	T	08/20/21	0901118	0610	9600	GENERAL SUPPLIES	14.99
		545095	T	08/20/21	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	36.34
		545095	T	08/20/21	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	490.99
		545095	T	08/20/21	0902104	0610	129I	GENERAL SUPPLIES	255.42
		545095	T	08/20/21	0902118	0610	473G	GENERAL SUPPLIES	1,131.04
		545095	T	08/20/21	0905101	0610		GENERAL SUPPLIES	19.34
		545095	T	08/20/21	1201118	0610	9600	GENERAL SUPPLIES	431.98
		545095	T	08/20/21	1202118	0610	473G	GENERAL SUPPLIES	1,131.14
		545095	T	08/20/21	1205203	0695	9062	FURNITURE & FIXTURES SUPPL	307.25
		545095	T	08/20/21	9302104	0610	129I	GENERAL SUPPLIES	4,237.84
VENDOR TOTALS	35,290.29 YTD INVOICED					35,290.29 YTD PAID			33,692.46
11101 AMERIGAS PROPANE LP									
		544947	P	07/30/21	9011096	0623	9901	BOTTLED GAS	353.45
		544985	P	08/06/21	9011096	0623	9901	BOTTLED GAS	191.09
VENDOR TOTALS	992.62 YTD INVOICED					1,071.91 YTD PAID			544.54
10246 AMPLIFIED IT, LLC									
		544948	P	07/30/21	0002118	0533	473G	ON-LINE NETWORK SERVICES	10,056.00
VENDOR TOTALS	10,056.00 YTD INVOICED					10,056.00 YTD PAID			10,056.00
4013 AMSTERDAM PRINTING & LITHO									
		545093	C	08/13/21	0005203	0610	9062	GENERAL SUPPLIES	145.83
		545093	C	08/13/21	0005203	0810	9062	DUES & FEES	28.11
VENDOR TOTALS	173.94 YTD INVOICED					173.94 YTD PAID			173.94
10927 ANDERSON COUNTY HIGH SCHOOL									
		545070	P	08/13/21	0842525	0673	7350S	STUDENT REGISTRATIONS	340.00
VENDOR TOTALS	340.00 YTD INVOICED					340.00 YTD PAID			340.00
4195 APPLE COMPUTER									
		544986	P	08/06/21	0011075	0610	9075	GENERAL SUPPLIES	218.00
VENDOR TOTALS	218.00 YTD INVOICED					218.00 YTD PAID			218.00
10643 ARBITERPAY TRUST ACCOUNT									
		4837	W	07/02/21	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	2,000.00
		4838	W	07/29/21	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	2,300.00
		4838	W	07/29/21	0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND	3,485.00
		4838	W	07/29/21	0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND	3,485.00
		4838	W	07/29/21	0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND	6,650.00
VENDOR TOTALS	17,920.00 YTD INVOICED					17,920.00 YTD PAID			17,920.00
5746 ARBOR SCIENTIFIC									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			545106	P	08/20/21	0841118	0610	9233	GENERAL SUPPLIES	95.25
	VENDOR TOTALS	95.25 YTD INVOICED				95.25 YTD			PAID	95.25
8285	ASBURY UNIVERSITY									
			545107	P	08/20/21	0842818	0616	7455	FOOD NON INSTR NON FOOD SV	40.70
			545107	P	08/20/21	0842818	0673	7455	FEES/REGISTRATIONS (ACTIVI	116.30
	VENDOR TOTALS	257.00 YTD INVOICED				257.00 YTD			PAID	157.00
10484	ASSETGENIE, INC									
			545096	T	08/20/21	0002118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	20.95
			545096	T	08/20/21	0502118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	20.95
			545096	T	08/20/21	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	6,034.00
	VENDOR TOTALS	6,075.90 YTD INVOICED				6,075.90 YTD			PAID	6,075.90
8714	ASSURED PARTNERS NL, LLC									
			545108	P	08/20/21	0011080	0810	9080	DUES & FEES	40.72
	VENDOR TOTALS	7,159.59 YTD INVOICED				7,159.59 YTD			PAID	40.72
7369	AT&T MOBILITY									
			545109	P	08/20/21	0001052	0534	9190	CELL PHONE SERVICES	98.56
			545109	P	08/20/21	0001123	0534	9021	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0001314	0534	9314	CELL PHONE SERVICES	270.12
			545109	P	08/20/21	0001989	0534	9989	CELL PHONE SERVICES	481.43
			545109	P	08/20/21	0011075	0534	9075	CELL PHONE SERVICES	84.81
			545109	P	08/20/21	0011100	0534	9170	CELL PHONE SERVICES	96.98
			545109	P	08/20/21	0131989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0501989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0505203	0534	9062	CELL PHONE SERVICES	17.37
			545109	P	08/20/21	0751989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0755203	0534	9062	CELL PHONE SERVICES	17.37
			545109	P	08/20/21	0841989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0851989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0901989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	0905203	0534	9062	CELL PHONE SERVICES	17.37
			545109	P	08/20/21	1201989	0534	9989	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	1205203	0534	9062	CELL PHONE SERVICES	17.37
			545109	P	08/20/21	9011091	0534	9901	CELL PHONE SERVICES	48.49
			545109	P	08/20/21	9201087	0534	9987	CELL PHONE SERVICES	290.94
	VENDOR TOTALS	1,828.73 YTD INVOICED				7,010.80 YTD			PAID	1,828.73
9615	DONNA AUSTIN									
			545037	T	08/13/21	0001121	0580	9022	TRAVEL	17.60
	VENDOR TOTALS	17.60 YTD INVOICED				17.60 YTD			PAID	17.60
6465	B & H PHOTO-VIDEO									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		544987	P	08/06/21	0011098	0610	9098	GENERAL SUPPLIES	1,648.83
		545110	P	08/20/21	0011098	0610	9098	GENERAL SUPPLIES	275.26
VENDOR TOTALS	1,924.09 YTD INVOICED					1,924.09 YTD PAID			1,924.09
10527 TERESA E. BAILEY									
		545038	T	08/13/21	0011098	0580	9098	TRAVEL	115.76
VENDOR TOTALS	262.77 YTD INVOICED					262.77 YTD PAID			115.76
11309 JASON BANTA									
		545039	T	08/13/21	0842017	0580	348I	TRAVEL	65.76
VENDOR TOTALS	65.76 YTD INVOICED					65.76 YTD PAID			65.76
3005 BARNES & NOBLE BOOKSELLERS, INC.									
		545111	P	08/20/21	0841059	0641	9230	LIBRARY BOOKS	959.15
VENDOR TOTALS	959.15 YTD INVOICED					959.15 YTD PAID			959.15
11288 DAVID BEATY									
		545040	T	08/13/21	0502053	0580	310I	TRAVEL	49.30
VENDOR TOTALS	49.30 YTD INVOICED					49.30 YTD PAID			49.30
3249 BEL AIR FLORIST									
		545112	P	08/20/21	0011075	0610	9075	GENERAL SUPPLIES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID			60.00
8241 AMANDA BEST									
		545041	T	08/13/21	0841053	0580	15FX	TRAVEL	481.40
VENDOR TOTALS	481.40 YTD INVOICED					481.40 YTD PAID			481.40
11282 BLOOKET LLC									
		545113	P	08/20/21	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
11114 BLUEGRASS CLEANING & SANITIZING LLC									
		545114	P	08/20/21	0002918	0429	554GD	OTHER CLEANING SERVICES	2,700.00
VENDOR TOTALS	2,700.00 YTD INVOICED					2,700.00 YTD PAID			2,700.00
5904 BMI SYSTEMS GROUP									
		544949	P	07/30/21	0011100	0533	9170	ON-LINE NETWORK	495.00
VENDOR TOTALS	495.00 YTD INVOICED					495.00 YTD PAID			495.00
11073 GLENN J. BOGGS									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545115	P	08/20/21	0131989	0338	9989	REGISTRATION FEES	25.00
		545115	P	08/20/21	0501989	0338	9989	REGISTRATION FEES	25.00
		545115	P	08/20/21	0751989	0338	9989	REGISTRATION FEES	25.00
		545115	P	08/20/21	0901989	0338	9989	REGISTRATION FEES	25.00
		545115	P	08/20/21	1201989	0338	9989	REGISTRATION FEES	25.00
VENDOR TOTALS	125.00 YTD INVOICED					125.00 YTD PAID			125.00
11051 BOOM LEARNING									
		545116	P	08/20/21	0001121	0533	9022	ON-LINE NETWORK SERVICES	480.00
VENDOR TOTALS	480.00 YTD INVOICED					480.00 YTD PAID			480.00
11131 BOYLE COUNTY HIGH SCHOOL									
		544988	P	08/06/21	0842525	0673	7360S	STUDENT REGISTRATIONS	150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID			150.00
10206 BROWN BARREL, LLC									
		545117	P	08/20/21	0851053	0616	9600	FOOD NON INSTR NON FOOD SV	800.00
		545117	P	08/20/21	0852525	0616	7300S	FOOD NON INSTR NON FOOD SV	160.00
VENDOR TOTALS	960.00 YTD INVOICED					960.00 YTD PAID			960.00
8636 BSN SPORTS, LLC									
		545147	C	08/20/21	0842525	0694	7340S	EQUIPMENT SUPPLIES	2,024.96
VENDOR TOTALS	2,024.96 YTD INVOICED					2,769.21 YTD PAID			2,024.96
7872 BUMBLEBEE TEAM SPORTS, LLC									
		544989	P	08/06/21	0852525	0694	7320S	EQUIPMENT SUPPLIES	341.70
		545118	P	08/20/21	0842525	0893	7350S	UNIFORMS	850.00
		545118	P	08/20/21	0842525	0893	7355S	UNIFORMS	330.65
		545118	P	08/20/21	0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	171.08
VENDOR TOTALS	1,693.43 YTD INVOICED					1,693.43 YTD PAID			1,693.43
11318 BURGER KING									
		544990	P	08/06/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
11000 KIMBERLY A. CAMPBELL									
		545071	P	08/13/21	0002053	0335	552IS	OTHER PROFESSIONAL CONSULT	2,500.00
		545071	P	08/13/21	0002053	0335	552IW	OTHER PROFESSIONAL CONSULT	2,500.00
		545071	P	08/13/21	0851053	0335	9600	OTHER PROFESSIONAL CONSULT	2,500.00
VENDOR TOTALS	7,500.00 YTD INVOICED					7,500.00 YTD PAID			7,500.00
10756 DAVID CARTER									
		545119	P	08/20/21	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	200.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD		PAID	200.00
5392	CDW GOVERNMENT, INC.									
			545097	T	08/20/21	0011075	0650	9075	SUPPLIES-TECHNOLOGY RELATE	904.82
			545097	T	08/20/21	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	789.60
			545097	T	08/20/21	0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	362.68
			545097	T	08/20/21	0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	394.78
			545097	T	08/20/21	1202118	0650	162F	SUPPLIES-TECHNOLOGY RELATE	394.78
	VENDOR TOTALS	3,107.35 YTD INVOICED					3,107.35 YTD		PAID	2,846.66
150	CENTRAL EQUIPMENT CO.									
			545072	P	08/13/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	142.59
	VENDOR TOTALS	427.60 YTD INVOICED					427.60 YTD		PAID	142.59
11266	CENTRAL KY YARD GREETINGS									
			545120	P	08/20/21	0851118	0610	9600	GENERAL SUPPLIES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD		PAID	75.00
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC									
			545073	P	08/13/21	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	8.85
	VENDOR TOTALS	8.85 YTD INVOICED					77.25 YTD		PAID	8.85
9674	CHICK-FIL-A TURFLAND FSU									
			545121	P	08/20/21	0005203	0616	9061	FOOD NON INSTR NON FOOD SV	128.43
			545121	P	08/20/21	0751118	0616	9600	FOOD NON INSTR NON FOOD SV	334.35
			545121	P	08/20/21	0901118	0616	9600	FOOD NON INSTR NON FOOD SV	388.56
	VENDOR TOTALS	851.34 YTD INVOICED					851.34 YTD		PAID	851.34
9695	CINTAS CORPORATION									
			544950	P	07/30/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	129.50
			544950	P	07/30/21	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	149.48
									TOTAL FOR 544950	278.98
			545122	P	08/20/21	9011096	0692	9901	HEALTH SUPPLIES & MATERIAL	260.93
	VENDOR TOTALS	798.36 YTD INVOICED					798.36 YTD		PAID	539.91
14	CINTAS CORPORATION									
			544978	C	07/30/21	9011096	0426	9901	LAUNDRY/DRY CLEANING	405.04
			545141	C	08/20/21	9011096	0426	9901	LAUNDRY/DRY CLEANING	405.04
	VENDOR TOTALS	1,336.34 YTD INVOICED					1,599.47 YTD		PAID	810.08
6272	CITY OF VERSAILLES									
			544991	P	08/06/21	9011091	0442	9901	EQUIPMENT & VEHICLE RENT	250.00
			545123	P	08/20/21	9011091	0442	9901	EQUIPMENT & VEHICLE RENT	250.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID			500.00
9881	TIFFANY COOK	545042	T	08/13/21	0751053	0580	9600	TRAVEL	964.11
	VENDOR TOTALS	964.11 YTD INVOICED				964.11 YTD PAID			964.11
10164	VICTORIA COYLE	545043	T	08/13/21	0842017	0580	348I	TRAVEL	110.88
	VENDOR TOTALS	110.88 YTD INVOICED				110.88 YTD PAID			110.88
5535	CROWN TROPHY	545145	C	08/20/21	0011075	0610	9075	GENERAL SUPPLIES	14.40
	VENDOR TOTALS	14.40 YTD INVOICED				14.40 YTD PAID			14.40
7173	BENJAMIN LOGAN CULBERTSON	545044	T	08/13/21	0132053	0580	310G	TRAVEL	770.44
	VENDOR TOTALS	770.44 YTD INVOICED				770.44 YTD PAID			770.44
11298	BRANDON CUMMONS	544951	P	07/30/21	0842825	0810	7830	DUES & FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID			75.00
641	DC ELEVATOR CO., INC.	545143	C	08/20/21	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	160.30
		545143	C	08/20/21	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	160.30
		545143	C	08/20/21	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	160.30
		545143	C	08/20/21	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	160.30
	VENDOR TOTALS	1,282.40 YTD INVOICED				1,392.40 YTD PAID			641.20
11296	DELTAMATH SOLUTIONS INC	544992	P	08/06/21	0841118	0533	9220	ON-LINE NETWORK SERVICES	95.00
	VENDOR TOTALS	95.00 YTD INVOICED				95.00 YTD PAID			95.00
1513	DEMCO, INC.	545098	T	08/20/21	0851059	0610	9600	GENERAL SUPPLIES	102.77
	VENDOR TOTALS	102.77 YTD INVOICED				102.77 YTD PAID			102.77
7336	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	545124	P	08/20/21	0841059	0642	9230	PERIODICALS & NEWSPAPERS	550.63
	VENDOR TOTALS	550.63 YTD INVOICED				550.63 YTD PAID			550.63

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10123	DOCUBIT, LLC								
		545125	P	08/20/21	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		545125	P	08/20/21	0752818	0429	7800	OTHER CLEANING SERVICES	80.00
		545125	P	08/20/21	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		545125	P	08/20/21	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		545125	P	08/20/21	0902818	0429	7800	OTHER CLEANING SERVICES	80.00
	VENDOR TOTALS	670.00 YTD INVOICED				670.00 YTD PAID			335.00
10096	EC3 APPAREL AND PROMOTIONS, LLC								
		544993	P	08/06/21	0001314	0697	9314	OTHER SUPPLIES & MATERIALS	124.00
		545074	P	08/13/21	0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVI	824.00
		545074	P	08/13/21	1202818	0610	7125	GENERAL SUPPLIES	420.00
	VENDOR TOTALS	1,603.00 YTD INVOICED				1,603.00 YTD PAID			1,368.00
8640	EDMONDSON PLUMBING & HEATING SUPPLY								
		544994	P	08/06/21	0841987	0437	9987	PLUMBING REPAIRS & MAINTEN	867.50
	VENDOR TOTALS	867.50 YTD INVOICED				867.50 YTD PAID			867.50
10212	EDYTHE J. HAYES MIDDLE SCHOOL								
		545126	P	08/20/21	0842525	0673	7330S	STUDENT REGISTRATIONS	240.00
	VENDOR TOTALS	240.00 YTD INVOICED				240.00 YTD PAID			240.00
10183	MARIA THERESIA EGGERT								
		544995	P	08/06/21	0755101	0697		OTHER SUPPLIES & MATERIALS	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
10723	ELLEVATION INC								
		544952	P	07/30/21	0852118	0339	554GD	OTH PROF TRAINING & DEV SV	2,250.00
		544952	P	07/30/21	0852118	0650	554GD	SUPPLIES-TECHNOLOGY RELATE	5,000.00
	VENDOR TOTALS	7,250.00 YTD INVOICED				7,250.00 YTD PAID			7,250.00
11286	INTERVAL TECHNOLOGY PARTNERS, LLC.								
		544953	P	07/30/21	0842818	0533	7931	ON-LINE NETWORK SERVICES	6,182.50
	VENDOR TOTALS	6,182.50 YTD INVOICED				6,182.50 YTD PAID			6,182.50
10066	KEVIN FARIS								
		545045	T	08/13/21	0841053	0580	15FX	TRAVEL	459.04
	VENDOR TOTALS	459.04 YTD INVOICED				459.04 YTD PAID			459.04
11122	FIREHOUSE SUBS								
		545075	P	08/13/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	425.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	425.00 YTD INVOICED					425.00 YTD		PAID	425.00
10678	FRANKFORT HIGH SCHOOL									
			544954	P	07/30/21	0842525	0673	7355S	STUDENT REGISTRATIONS	75.00
	VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD		PAID	75.00
10486	FRANKLIN COUNTY BOARD OF EDUCATION									
			544996	P	08/06/21	9011092	0810	9901	DUES & FEES	173.74
			545076	P	08/13/21	0752053	0338	310I	REGISTRATION FEES	1,500.00
	VENDOR TOTALS	1,673.74 YTD INVOICED					1,673.74 YTD		PAID	1,673.74
6525	FRANKLIN COUNTY BOYS GOLF BOOSTERS									
			544997	P	08/06/21	0842525	0673	7350S	STUDENT REGISTRATIONS	300.00
	VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD		PAID	300.00
11247	FREDERICK DOUGLASS HIGH SCHOOL									
			545127	P	08/20/21	0842525	0673	7350S	STUDENT REGISTRATIONS	350.00
	VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD		PAID	350.00
11310	ASHLEY FREIRE									
			545128	P	08/20/21	0842825	0810	7830	DUES & FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD		PAID	75.00
10640	FRONTLINE TECHNOLOGIES GROUP LLC									
			545129	P	08/20/21	0002053	0533	401G	ON-LINE NETWORK SERVICES	750.00
	VENDOR TOTALS	47,236.86 YTD INVOICED					47,236.86 YTD		PAID	750.00
9816	FUN AND FUNCTION, LLC									
			544937	T	07/30/21	0501121	0610	9022	GENERAL SUPPLIES	216.14
			544937	T	07/30/21	0502121	0610	001G	GENERAL SUPPLIES	5.35
			544937	T	07/30/21	0502121	0610	037F	GENERAL SUPPLIES	4.50
	VENDOR TOTALS	225.99 YTD INVOICED					225.99 YTD		PAID	225.99
10725	GENE HILEN MEMORIAL INVITATIONAL									
			544955	P	07/30/21	0842525	0673	7350S	STUDENT REGISTRATIONS	350.00
	VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD		PAID	350.00
5711	GORDON FOOD SERVICE, INC.									
			544938	T	07/30/21	0855632	0630		FOOD	2,153.07
			544938	T	07/30/21	0855632	0697		OTHER SUPPLIES & MATERIALS	12.61
									TOTAL FOR 544938	2,165.68
			545099	T	08/20/21	0505101	0630		FOOD	4,930.22

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545099	T	08/20/21	0505101	0697		OTHER SUPPLIES & MATERIALS	446.19
		545099	T	08/20/21	0755101	0630		FOOD	4,138.68
		545099	T	08/20/21	0755101	0697		OTHER SUPPLIES & MATERIALS	768.14
		545099	T	08/20/21	0845101	0630		FOOD	7,640.01
		545099	T	08/20/21	0845101	0697		OTHER SUPPLIES & MATERIALS	809.93
		545099	T	08/20/21	0855101	0630		FOOD	8,992.96
		545099	T	08/20/21	0855101	0697		OTHER SUPPLIES & MATERIALS	1,138.52
		545099	T	08/20/21	0905101	0630		FOOD	3,878.98
		545099	T	08/20/21	0905101	0697		OTHER SUPPLIES & MATERIALS	296.92
		545099	T	08/20/21	1205101	0630		FOOD	4,180.00
		545099	T	08/20/21	1205101	0697		OTHER SUPPLIES & MATERIALS	282.83
VENDOR TOTALS	42,196.53	YTD INVOICED				44,180.44	YTD	PAID	39,669.06
2266 ROBERT GIBSON									
		545046	T	08/13/21	0001053	0580	9170	TRAVEL	75.29
VENDOR TOTALS	75.29	YTD INVOICED				75.29	YTD	PAID	75.29
10922 GREAT MINDS PBC									
		545100	T	08/20/21	0751118	0644	15FX	TEXTBOOKS	505.14
		545100	T	08/20/21	1201118	0644	9600	TEXTBOOKS	6,713.03
VENDOR TOTALS	18,765.05	YTD INVOICED				18,765.05	YTD	PAID	7,218.17
1215 HANDS ON ORIGINALS									
		545077	P	08/13/21	0842818	0675	7455	ORGANIZTN SUPPLIES (ACTIVI	856.80
		545130	P	08/20/21	0842818	0610	7800	GENERAL SUPPLIES	6,101.80
		545130	P	08/20/21	0852525	0671	7325S	ITEMS FOR RESALE	439.00
		545130	P	08/20/21	0852540	0610	7125S	GENERAL SUPPLIES	232.50
VENDOR TOTALS	7,630.10	YTD INVOICED				7,630.10	YTD	PAID	7,630.10
10315 KATIE HAWKINS									
		544998	P	08/06/21	0845101	0697		OTHER SUPPLIES & MATERIALS	150.00
VENDOR TOTALS	150.00	YTD INVOICED				150.00	YTD	PAID	150.00
7703 JOHN HEMLEPP									
		544956	P	07/30/21	0852525	0610	7300S	GENERAL SUPPLIES	575.00
		544999	P	08/06/21	0842525	0675	7355S	ORGANIZTN SUPPLIES (ACTIVI	250.00
VENDOR TOTALS	825.00	YTD INVOICED				825.00	YTD	PAID	825.00
9684 MEREDITH HICKS									
		545047	T	08/13/21	0842017	0580	348I	TRAVEL	110.88
VENDOR TOTALS	110.88	YTD INVOICED				110.88	YTD	PAID	110.88
10970 EMILY HIGGINS									
		545131	P	08/20/21	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,100.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,100.00 YTD INVOICED				1,100.00 YTD PAID				1,100.00
8269	HIGHBRIDGE SPRING WATER CO. INC.								
		545078	P	08/13/21	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	10.00
	VENDOR TOTALS 10.00 YTD INVOICED				10.00 YTD PAID				10.00
665	HILLYARD - KENTUCKY								
		545091	C	08/13/21	0502987	0697	473G	OTHER SUPPLIES & MATERIALS	480.67
		545091	C	08/13/21	0752987	0697	473G	OTHER SUPPLIES & MATERIALS	175.20
								TOTAL FOR 545091	655.87
		545144	C	08/20/21	0002987	0694	613F	EQUIPMENT SUPPLIES	843.64
		545144	C	08/20/21	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	951.24
		545144	C	08/20/21	0842987	0739	473G	OTHER EQUIPMENT	1,916.25
		545144	C	08/20/21	1202987	0739	473G	OTHER EQUIPMENT	1,916.25
	VENDOR TOTALS 7,386.05 YTD INVOICED				7,386.05 YTD PAID				6,283.25
8668	HOBBY LOBBY								
		545000	P	08/06/21	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	136.34
	VENDOR TOTALS 136.34 YTD INVOICED				136.34 YTD PAID				136.34
4580	KATHY C. HOGG								
		545048	T	08/13/21	0002842	0580	135I	TRAVEL	131.83
		545048	T	08/13/21	0005203	0580	9062	TRAVEL	131.84
	VENDOR TOTALS 263.67 YTD INVOICED				263.67 YTD PAID				263.67
11294	HOMETOWN MOVERS, LLC								
		544957	P	07/30/21	0011071	0349	9071	OTHER PROFESSIONAL SERVICE	2,560.00
	VENDOR TOTALS 2,560.00 YTD INVOICED				2,560.00 YTD PAID				2,560.00
9326	HONEYCUTT MECHANICAL CONTRACTORS, INC.								
		544958	P	07/30/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	74.00
	VENDOR TOTALS 74.00 YTD INVOICED				74.00 YTD PAID				74.00
7427	HOSPITAL PURCHASING SERVICE								
		545035	C	08/06/21	0005101	0352		OTHER TECHNICAL SERVICES	3,275.00
	VENDOR TOTALS 3,275.00 YTD INVOICED				3,275.00 YTD PAID				3,275.00
7732	HOUGHTON MIFFLIN HARCOURT								
		545001	P	08/06/21	0001918	0533	9190	ON-LINE NETWORK SERVICES	14,250.00
		545001	P	08/06/21	0001918	0533	9795	ON-LINE NETWORK SERVICES	295.00
	VENDOR TOTALS 14,545.00 YTD INVOICED				14,545.00 YTD PAID				14,545.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7621	HUNTINGTON NATIONAL BANK-SERIES 2008								
		4839	W	07/29/21	0004112	0832	BD16B	INTEREST	56,487.50
	VENDOR TOTALS	56,487.50 YTD INVOICED				56,487.50 YTD PAID			56,487.50
6408	HYLAND FILTER SERVICE, INC.								
		545101	T	08/20/21	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	690.95
		545101	T	08/20/21	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,384.55
		545101	T	08/20/21	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	473.90
		545101	T	08/20/21	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	502.25
	VENDOR TOTALS	3,051.65 YTD INVOICED				3,051.65 YTD PAID			3,051.65
10657	HANNAH IGLEHART								
		545132	P	08/20/21	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,300.00
	VENDOR TOTALS	1,300.00 YTD INVOICED				1,300.00 YTD PAID			1,300.00
9898	ILLUMINATE EDUCATION INC.								
		545002	P	08/06/21	0001118	0533	9023	ON-LINE NETWORK SERVICES	3,625.00
	VENDOR TOTALS	3,625.00 YTD INVOICED				3,625.00 YTD PAID			3,625.00
9140	INTEGRATED SECURITY SOLUTIONS, LLC								
		545079	P	08/13/21	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	2,030.00
	VENDOR TOTALS	2,030.00 YTD INVOICED				2,030.00 YTD PAID			2,030.00
10347	J.E.T. TANK TESTING, INC.								
		544959	P	07/30/21	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	250.00
		544959	P	07/30/21	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	250.00
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID			500.00
10359	JESSICA MINAHAN								
		545133	P	08/20/21	0002053	0335	552IS	OTHER PROFESSIONAL CONSULT	2,932.21
		545133	P	08/20/21	0002053	0335	552IW	OTHER PROFESSIONAL CONSULT	2,932.21
	VENDOR TOTALS	5,864.42 YTD INVOICED				5,864.42 YTD PAID			5,864.42
10649	JIMMY JOHNS								
		545003	P	08/06/21	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	70.18
		545080	P	08/13/21	0011080	0616	9080	FOOD NON INSTR NON FOOD SV	83.02
		545080	P	08/13/21	0842818	0616	7455	FOOD NON INSTR NON FOOD SV	120.86
	VENDOR TOTALS	274.06 YTD INVOICED				274.06 YTD PAID			274.06
6502	KAGAN PUBLISHING INC.								
		545146	C	08/20/21	0002053	0643	401G	SUPPLEMENTARY BKS/STUDY GU	2,651.35

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,191.35 YTD INVOICED					4,191.35 YTD		PAID	2,651.35
11145	KARSARE WATER SYSTEMS LLC								
		545004	P	08/06/21	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS 585.00 YTD INVOICED					1,037.90 YTD		PAID	585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL								
		545005	P	08/06/21	0841053	0338	15FX	REGISTRATION FEES	1,647.00
		545134	P	08/20/21	0001123	0810	9022	DUES & FEES	300.44
		545134	P	08/20/21	0751053	0338	9600	REGISTRATION FEES	213.21
	VENDOR TOTALS 3,308.65 YTD INVOICED					3,308.65 YTD		PAID	2,160.65
4717	KASA-KENTUCKY LEADERSHIP**USE VENDOR 12**								
		545135	P	08/20/21	1201053	0338	9600	REGISTRATION FEES	499.00
	VENDOR TOTALS 499.00 YTD INVOICED					499.00 YTD		PAID	499.00
4533	KENTUCKY - AMERICAN WATER COMPANY								
		4844	W	07/22/21	0011087	0411	9987	WATER/SEWAGE	80.47
	VENDOR TOTALS 80.47 YTD INVOICED					241.80 YTD		PAID	80.47
1972	KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
		544960	P	07/30/21	0001148	0338	9148	REGISTRATION FEES	75.00
		545136	P	08/20/21	0001148	0338	9148	REGISTRATION FEES	75.00
	VENDOR TOTALS 150.00 YTD INVOICED					150.00 YTD		PAID	150.00
5915	KY STATE TREASURER								
		4836	W	07/15/21	10	7471		FEDERAL TAX WITHHELD PAYAB	23.38
		4836	W	07/15/21	10	7472		FICA WITHHELD PAYABLE	8,045.42
	VENDOR TOTALS 8,068.80 YTD INVOICED					8,068.80 YTD		PAID	8,068.80
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
		545137	P	08/20/21	0011080	0349	9080	OTHER PROFESSIONAL SERVICE	671.12
	VENDOR TOTALS 671.12 YTD INVOICED					971.12 YTD		PAID	671.12
9904	KPS SALES, LLC								
		544961	P	07/30/21	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
		545006	P	08/06/21	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
	VENDOR TOTALS 150.00 YTD INVOICED					150.00 YTD		PAID	150.00
406	KENWAY DISTRIBUTORS, INC.								
		544939	T	07/30/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	1,407.95
		544939	T	07/30/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	55.42

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		544939	T	07/30/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	113.36
		544939	T	07/30/21	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	125.82
								TOTAL FOR 544939	1,702.55
		545049	T	08/13/21	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	611.60
		545049	T	08/13/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	4,754.29
		545049	T	08/13/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	566.08
		545049	T	08/13/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	86.70
		545049	T	08/13/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	2,581.74
		545049	T	08/13/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	555.29
		545049	T	08/13/21	0852987	0739	473G	OTHER EQUIPMENT	1,728.00
		545049	T	08/13/21	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	11.70
		545049	T	08/13/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	258.21
								TOTAL FOR 545049	11,153.61
		545102	T	08/20/21	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	26.70
		545102	T	08/20/21	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	176.25
		545102	T	08/20/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	50.87
		545102	T	08/20/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	124.16
		545102	T	08/20/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	570.10
		545102	T	08/20/21	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	1,584.57
		545102	T	08/20/21	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	1,476.62
VENDOR TOTALS	17,953.10 YTD INVOICED					17,953.10 YTD PAID			16,865.43
10659 MIKAL KINLEY									
		545138	P	08/20/21	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID			1,400.00
8647 LIZ KIRK									
		545050	T	08/13/21	0851053	0580	9600	TRAVEL	169.42
VENDOR TOTALS	169.42 YTD INVOICED					169.42 YTD PAID			169.42
10317 BELLINDA KITTINGER									
		545007	P	08/06/21	0505101	0697		OTHER SUPPLIES & MATERIALS	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
379 KMEA									
		545034	C	08/06/21	0841118	0673	9240	STUDENT REGISTRATIONS	100.00
		545142	C	08/20/21	0852535	0673	7213S	STUDENT REGISTRATIONS	130.00
VENDOR TOTALS	230.00 YTD INVOICED					230.00 YTD PAID			230.00
5833 KOORSEN FIRE & SECURITY									
		545051	T	08/13/21	0011987	0434	9987	BUILDING REPAIRS & MAINT	315.00
		545051	T	08/13/21	0131987	0434	9987	BUILDING REPAIRS & MAINT	288.00
		545051	T	08/13/21	0501987	0434	9987	BUILDING REPAIRS & MAINT	577.00
		545051	T	08/13/21	0751987	0434	9987	BUILDING REPAIRS & MAINT	555.00
		545051	T	08/13/21	0841987	0434	9987	BUILDING REPAIRS & MAINT	1,960.00
		545051	T	08/13/21	0851987	0434	9987	BUILDING REPAIRS & MAINT	1,741.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545051	T	08/13/21	0901987	0434	9987	BUILDING REPAIRS & MAINT	729.50
		545051	T	08/13/21	1201987	0434	9987	BUILDING REPAIRS & MAINT	784.00
								TOTAL FOR 545051	6,949.50
		545103	T	08/20/21	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	884.20
		545103	T	08/20/21	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	211.70
		545103	T	08/20/21	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	409.95
VENDOR TOTALS	8,455.35 YTD INVOICED				9,682.35 YTD PAID				8,455.35
429 KROGER									
		545052	T	08/13/21	0002118	0680	310GA	WELFARE (FOOD/CLOTHES/UTIL	82.51
		545052	T	08/13/21	0002203	0616	672G	FOOD NON INSTR NON FOOD SV	93.17
		545052	T	08/13/21	0005203	0610	9062	GENERAL SUPPLIES	34.97
		545052	T	08/13/21	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	38.30
		545052	T	08/13/21	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	47.94
		545052	T	08/13/21	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	56.78
		545052	T	08/13/21	0842525	0616	7330S	FOOD NON INSTR NON FOOD SV	315.27
		545052	T	08/13/21	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	71.89
		545052	T	08/13/21	0845101	0697		OTHER SUPPLIES & MATERIALS	10.98
VENDOR TOTALS	751.81 YTD INVOICED				751.81 YTD PAID				751.81
6907 KENTUCKY STATE TREASURER									
		4845	W	07/30/21	10	7461H		HEALTH INS EMPLOYEE PAID	82,191.11
VENDOR TOTALS	82,191.11 YTD INVOICED				180,401.39 YTD PAID				82,191.11
2150 KYCASE									
		545008	P	08/06/21	0001123	0338	9022	REGISTRATION FEES	130.00
		545008	P	08/06/21	0001123	0810	9022	DUES & FEES	175.00
VENDOR TOTALS	305.00 YTD INVOICED				305.00 YTD PAID				305.00
10379 L&W SUPPLY CORPORATION									
		545139	P	08/20/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	631.04
VENDOR TOTALS	631.04 YTD INVOICED				631.04 YTD PAID				631.04
9132 LAFAYETTE HIGH SCHOOL									
		545009	P	08/06/21	0842525	0673	7350S	STUDENT REGISTRATIONS	325.00
		545009	P	08/06/21	0842525	0673	7360S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	425.00 YTD INVOICED				425.00 YTD PAID				425.00
10476 LEARN BY DOING, INC									
		544981	T	08/06/21	0842118	0533	473GL	ON-LINE NETWORK SERVICES	3,300.00
VENDOR TOTALS	3,300.00 YTD INVOICED				3,300.00 YTD PAID				3,300.00
4514 LITTLE CAESARS PIZZA									
		545104	T	08/20/21	0132818	0616	7800	FOOD NON INSTR NON FOOD SV	129.80

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			545104	T	08/20/21	0501118	0616	9600	FOOD NON INSTR NON FOOD SV	94.00
	VENDOR TOTALS	223.80 YTD INVOICED						223.80 YTD	PAID	223.80
4388	LOWE'S COMPANY									
			544962	P	07/30/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	159.74
			544962	P	07/30/21	0132179	0610	310I	GENERAL SUPPLIES	33.67
			544962	P	07/30/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	19.89
			544962	P	07/30/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	67.51
									TOTAL FOR 544962	280.81
			545081	P	08/13/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	419.80
			545081	P	08/13/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	243.76
	VENDOR TOTALS	1,401.12 YTD INVOICED						1,401.12 YTD	PAID	944.37
11306	ASHLEY LUCAS									
			545010	P	08/06/21	0842825	0810	7830	DUES & FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD	PAID	75.00
10699	MADISON COUNTY BOARD OF EDUCATION									
			545011	P	08/06/21	0842525	0673	7360S	STUDENT REGISTRATIONS	125.00
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD	PAID	125.00
3220	MAIN STREET ACE HARDWARE									
			544963	P	07/30/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	6.49
			544963	P	07/30/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	36.67
	VENDOR TOTALS	43.16 YTD INVOICED						43.16 YTD	PAID	43.16
11283	BETH MANLEY									
			545053	T	08/13/21	0855632	0580		TRAVEL	52.94
	VENDOR TOTALS	52.94 YTD INVOICED						77.88 YTD	PAID	52.94
11299	MATH TEACHERS PRESS INC									
			544964	P	07/30/21	0501121	0533	9022	ON-LINE NETWORK SERVICES	4,514.25
			544964	P	07/30/21	0751121	0533	9022	ON-LINE NETWORK SERVICES	4,514.25
	VENDOR TOTALS	9,028.50 YTD INVOICED						9,028.50 YTD	PAID	9,028.50
5135	DEBRA MCEWAN									
			545012	P	08/06/21	0905101	0697		OTHER SUPPLIES & MATERIALS	50.00
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD	PAID	50.00
10668	METRO FIBERNET LLC									
			545082	P	08/13/21	0001987	0533	9987	ON-LINE NETWORK SERVICES	762.35
			545082	P	08/13/21	0011987	0533	9987	ON-LINE NETWORK SERVICES	862.60
			545082	P	08/13/21	0131987	0533	9987	ON-LINE NETWORK	762.35

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545082	P	08/13/21	0501987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	0751987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	0841987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	0851987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	0901987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	1201987	0533	9987	ON-LINE NETWORK	862.60
		545082	P	08/13/21	9011091	0533	9901	ON-LINE NETWORK	762.35
VENDOR TOTALS	16,650.50 YTD INVOICED					16,650.50 YTD PAID			8,325.25
11304 RAANN MILLER									
		545054	T	08/13/21	0842017	0580	348I	TRAVEL	56.32
VENDOR TOTALS	56.32 YTD INVOICED					56.32 YTD PAID			56.32
1175 MINUTEMAN PRESS									
		545092	C	08/13/21	1201118	0610	9600	GENERAL SUPPLIES	790.95
VENDOR TOTALS	790.95 YTD INVOICED					790.95 YTD PAID			790.95
9801 LAURA MOFFETT									
		545055	T	08/13/21	0842017	0580	348I	TRAVEL	21.00
VENDOR TOTALS	21.00 YTD INVOICED					21.00 YTD PAID			21.00
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION									
		545013	P	08/06/21	0841118	0810	9240	DUES & FEES	130.00
VENDOR TOTALS	130.00 YTD INVOICED					130.00 YTD PAID			130.00
8000 NAPA AUTO PARTS									
		544940	T	07/30/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	218.92
VENDOR TOTALS	218.92 YTD INVOICED					218.92 YTD PAID			218.92
5773 NATIONAL CENTER FOR YOUTH ISSUES									
		545014	P	08/06/21	0851053	0338	9600	REGISTRATION FEES	410.00
VENDOR TOTALS	410.00 YTD INVOICED					410.00 YTD PAID			410.00
11230 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC									
		545015	P	08/06/21	0842017	0646	348I	TESTS	1,299.55
VENDOR TOTALS	1,299.55 YTD INVOICED					1,299.55 YTD PAID			1,299.55
5578 NCS PEARSON INCORPORATED									
		544941	T	07/30/21	0001119	0646	9022	TESTS	90.00
		545056	T	08/13/21	0001043	0646	9022	TESTS	1,392.14
VENDOR TOTALS	5,012.59 YTD INVOICED					5,012.59 YTD PAID			1,482.14

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8091	PATRICIA O'NAN						
		545016	P	08/06/21	0855101 0697	OTHER SUPPLIES & MATERIALS	150.00
	VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD	PAID	150.00
2291	OFFICE DEPOT INC.						
		545083	P	08/13/21	0011080 0610 9080	GENERAL SUPPLIES	31.98
		545083	P	08/13/21	0841121 0610 9237	GENERAL SUPPLIES	232.74
		545083	P	08/13/21	9302104 0610 129I	GENERAL SUPPLIES	579.70
	VENDOR TOTALS	1,513.30 YTD INVOICED			1,513.30 YTD	PAID	844.42
10479	OLDE POST OFFICE, LLC						
		545017	P	08/06/21	0001521 0621 9188	NATURAL GAS	23.82
	VENDOR TOTALS	4,390.12 YTD INVOICED			4,413.02 YTD	PAID	23.82
2530	OTICON INC						
		545084	P	08/13/21	0001121 0694 9022	EQUIPMENT SUPPLIES	539.99
	VENDOR TOTALS	539.99 YTD INVOICED			539.99 YTD	PAID	539.99
9493	TAMMY KAY PENN						
		545057	T	08/13/21	9011091 0580 9901	TRAVEL	62.00
	VENDOR TOTALS	62.00 YTD INVOICED			62.00 YTD	PAID	62.00
5666	JODY POWELL						
		545058	T	08/13/21	0851053 0580 9600	TRAVEL	152.95
	VENDOR TOTALS	152.95 YTD INVOICED			152.95 YTD	PAID	152.95
10520	POWERSCHOOL GROUP LLC						
		544965	P	07/30/21	0001918 0533 9023	ON-LINE NETWORK SERVICES	16,430.00
		544965	P	07/30/21	0001918 0533 9190	ON-LINE NETWORK SERVICES	4,500.00
		544965	P	07/30/21	0002118 0533 162G	ON-LINE NETWORK SERVICES	5,000.00
		544965	P	07/30/21	0002118 0533 310FA	ON-LINE NETWORK SERVICES	474.16
		544965	P	07/30/21	0002118 0533 310GA	ON-LINE NETWORK SERVICES	4,025.84
		544965	P	07/30/21	0842818 0533 7931	ON-LINE NETWORK SERVICES	3,000.00
		544965	P	07/30/21	0851118 0533 9600	ON-LINE NETWORK SERVICES	3,000.00
	VENDOR TOTALS	36,430.00 YTD INVOICED			36,430.00 YTD	PAID	36,430.00
8399	TRACY PROBST						
		545059	T	08/13/21	0842017 0580 348I	TRAVEL	110.88
	VENDOR TOTALS	110.88 YTD INVOICED			110.88 YTD	PAID	110.88
7924	QUALITY TREE CARE & PROPERTY MAIT.						
		544966	P	07/30/21	1201987 0424 9987	CONTRACT GROUNDS SERVICE	3,000.00
		545085	P	08/13/21	0011987 0424 9987	CONTRACT GROUNDS SERVICE	700.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,700.00 YTD INVOICED					3,700.00 YTD PAID			3,700.00
9275	COURTNEY QUIRE									
			545060	T	08/13/21	0005101	0580		TRAVEL	117.38
	VENDOR TOTALS	117.38 YTD INVOICED					188.04 YTD PAID			117.38
8862	THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
			544942	T	07/30/21	0841987	0424	9987	CONTRACT GROUNDS SERVICE	525.00
	VENDOR TOTALS	3,025.00 YTD INVOICED					3,025.00 YTD PAID			525.00
9999	REFUND PARENT MONEY									
			545086	P	08/13/21	0845	1621		NON-REIMBURSABLE LUNCH PRO	35.10
			545087	P	08/13/21	085210	1740	7931	STUDENT FEES	60.00
	VENDOR TOTALS	95.10 YTD INVOICED					310.17 YTD PAID			95.10
8837	REPUBLIC SERVICES									
			544982	T	08/06/21	0001987	0421	9987	SANITATION SERVICE	29.10
			544982	T	08/06/21	0131987	0421	9987	SANITATION SERVICE	58.20
			544982	T	08/06/21	0501987	0421	9987	SANITATION SERVICE	232.78
			544982	T	08/06/21	0751987	0421	9987	SANITATION SERVICE	232.78
			544982	T	08/06/21	0841987	0421	9987	SANITATION SERVICE	581.95
			544982	T	08/06/21	0851987	0421	9987	SANITATION SERVICE	581.95
			544982	T	08/06/21	0901987	0421	9987	SANITATION SERVICE	232.78
			544982	T	08/06/21	1201987	0421	9987	SANITATION SERVICE	232.78
			544982	T	08/06/21	9011987	0421	9987	SANITATION SERVICE	58.20
	VENDOR TOTALS	4,481.04 YTD INVOICED					4,481.04 YTD PAID			2,240.52
10077	JEREMY REYNOLDS									
			545061	T	08/13/21	0502053	0580	310I	TRAVEL	622.36
	VENDOR TOTALS	622.36 YTD INVOICED					622.36 YTD PAID			622.36
11269	CONNER RICHARDSON									
			545062	T	08/13/21	0842017	0580	348I	TRAVEL	102.31
	VENDOR TOTALS	102.31 YTD INVOICED					102.31 YTD PAID			102.31
2610	ROBINSON OIL CO, INC.									
			544943	T	07/30/21	9011096	0626	9901	GASOLINE	1,656.02
	VENDOR TOTALS	1,656.02 YTD INVOICED					1,656.02 YTD PAID			1,656.02
1241	DANIEL RUFF									
			545063	T	08/13/21	0841053	0580	15FX	TRAVEL	122.11

VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	122.11	YTD INVOICED					122.11	YTD	PAID	122.11
11132	HORIZON MARKETING GROUP INC										
				545018	P	08/06/21	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	2,000.00
	VENDOR TOTALS	2,000.00	YTD INVOICED					2,000.00	YTD	PAID	2,000.00
646	SCHOOL SPECIALTY LLC										
				544979	C	07/30/21	0502118	0695	554GD	FURNITURE & FIXTURES SUPPL	2,902.80
				544979	C	07/30/21	0752118	0695	554GD	FURNITURE & FIXTURES SUPPL	2,267.75
				544979	C	07/30/21	1202118	0695	554GD	FURNITURE & FIXTURES SUPPL	13,606.50
										TOTAL FOR 544979	18,777.05
				545090	C	08/13/21	0132179	0610	310G	GENERAL SUPPLIES	242.71
				545090	C	08/13/21	0851053	0610	9600	GENERAL SUPPLIES	129.74
				545090	C	08/13/21	0851118	0610	9600	GENERAL SUPPLIES	1,071.82
				545090	C	08/13/21	0901118	0610	9600	GENERAL SUPPLIES	118.24
				545090	C	08/13/21	1201118	0610	9600	GENERAL SUPPLIES	329.75
	VENDOR TOTALS	20,669.31	YTD INVOICED					20,669.31	YTD	PAID	20,669.31
6320	SOUTHERN BELLE DAIRY										
				544967	P	07/30/21	0755632	0635		MILK	37.55
				544967	P	07/30/21	0855632	0635		MILK	657.52
										TOTAL FOR 544967	695.07
				545019	P	08/06/21	0855632	0635		MILK	419.53
				545140	P	08/20/21	0505101	0635		MILK	916.80
				545140	P	08/20/21	0755101	0635		MILK	629.16
				545140	P	08/20/21	0845101	0635		MILK	653.98
				545140	P	08/20/21	0855101	0635		MILK	804.16
				545140	P	08/20/21	0905101	0635		MILK	841.11
				545140	P	08/20/21	1205101	0635		MILK	667.30
	VENDOR TOTALS	6,759.49	YTD INVOICED					7,076.25	YTD	PAID	5,627.11
11271	STAPLES CONTRACT & COMMERCIAL LLC										
				545020	P	08/06/21	0131198	0695	9787	FURNITURE & FIXTURES SUPPL	461.79
	VENDOR TOTALS	461.79	YTD INVOICED					461.79	YTD	PAID	461.79
11228	STAPLES TECHNOLOGY SOLUTIONS										
				544968	P	07/30/21	0841118	0651	9175	SUPPLIES-TECH DEVICES	7,181.48
				544968	P	07/30/21	0851118	0651	9175	SUPPLIES-TECH DEVICES	7,181.48
										TOTAL FOR 544968	14,362.96
				545021	P	08/06/21	0752118	0651	162G	SUPPLIES-TECH DEVICES	25,204.04
				545021	P	08/06/21	0752118	0651	310I	SUPPLIES-TECH DEVICES	12,602.02
				545021	P	08/06/21	0752118	0651	473G	SUPPLIES-TECH DEVICES	12,602.02
	VENDOR TOTALS	168,611.04	YTD INVOICED					168,611.04	YTD	PAID	64,771.04
11121	ANASTASIA STIGALL										

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		544969	P	07/30/21	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD		PAID	200.00
678 E3 DIAGNOSTICS, INC									
		545022	P	08/06/21	0001043	0432	9022	TECH-RELATED REPS & MAINT	425.00
VENDOR TOTALS	425.00 YTD INVOICED					425.00 YTD		PAID	425.00
11275 TANYA R STURGILL									
		545023	P	08/06/21	0002053	0335	401I	OTHER PROFESSIONAL CONSULT	300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD		PAID	300.00
9517 SUNBELT RENTALS, INC									
		545024	P	08/06/21	0841987	0447	9987	MACHINERY RENTAL	982.70
VENDOR TOTALS	982.70 YTD INVOICED					982.70 YTD		PAID	982.70
9481 SUNLIFE FINANCIAL									
		544970	P	07/30/21	10	7461		ACCR SALARIES & BENEFT PAY	648.05
VENDOR TOTALS	648.05 YTD INVOICED					648.05 YTD		PAID	648.05
11295 KELSEY SWAN									
		544944	T	07/30/21	0842825	0810	7830	DUES & FEES	75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD		PAID	75.00
9199 SWEET LILU'S									
		545025	P	08/06/21	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	173.00
VENDOR TOTALS	173.00 YTD INVOICED					173.00 YTD		PAID	173.00
11303 SWEET TEE CONFECTIONERY									
		545026	P	08/06/21	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD		PAID	75.00
9430 TEACHER SYNERGY LLC									
		545027	P	08/06/21	0851118	0610	9600	GENERAL SUPPLIES	40.19
		545027	P	08/06/21	1201118	0533	9600	ON-LINE NETWORK SERVICES	71.99
VENDOR TOTALS	112.18 YTD INVOICED					112.18 YTD		PAID	112.18
9023 WALKER TERHUNE									
		544945	T	07/30/21	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	200.00
		544983	T	08/06/21	0852525	0672	7340S	PERSONAL SVC (ACTIVITY FND	80.00
		544983	T	08/06/21	0852525	0672	7365S	PERSONAL SVC (ACTIVITY FND	40.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	520.00 YTD INVOICED						520.00 YTD PAID	320.00
8901	THE BANK OF NEW YORK MELLON TRUST CO.								
		4840	W	07/29/21	0004112	0832	BD13	INTEREST	50,783.13
	VENDOR TOTALS	50,783.13 YTD INVOICED						50,783.13 YTD PAID	50,783.13
10636	THE WOODFORD CLUB								
		544971	P	07/30/21	0841025	0441GL	9299	LAND/BLD RENT - GOLF	3,000.00
	VENDOR TOTALS	3,000.00 YTD INVOICED						3,000.00 YTD PAID	3,000.00
663	THERMAL EQUIP SALES, INC.								
		545088	P	08/13/21	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	2,419.38
		545088	P	08/13/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	216.73
		545088	P	08/13/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	11.00
	VENDOR TOTALS	2,647.11 YTD INVOICED						2,647.11 YTD PAID	2,647.11
11008	AUDRA TODD								
		545028	P	08/06/21	1205101	0697		OTHER SUPPLIES & MATERIALS	50.00
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID	50.00
11033	TOSHIBA FINANCIAL SERVICES								
		545064	T	08/13/21	0001029	0444	9029	COPIER RENTAL	77.57
		545064	T	08/13/21	0001052	0444	9190	COPIER RENTAL	154.66
		545064	T	08/13/21	0001121	0444	9021	COPIER RENTAL	79.65
		545064	T	08/13/21	0002001	0444	135I	COPIER RENTAL	69.43
		545064	T	08/13/21	0005101	0444		COPIER RENTAL	107.11
		545064	T	08/13/21	0005203	0444	9062	COPIER RENTAL	69.44
		545064	T	08/13/21	0011075	0444	9075	COPIER RENTAL	117.40
		545064	T	08/13/21	0011080	0444	9080	COPIER RENTAL	149.06
		545064	T	08/13/21	0011099	0444	9099	COPIER RENTAL	5.08
		545064	T	08/13/21	0011100	0444	9170	COPIER RENTAL	105.20
		545064	T	08/13/21	0131179	0444	9013	COPIER RENTAL	118.65
		545064	T	08/13/21	0501118	0444	9600	COPIER RENTAL	406.47
		545064	T	08/13/21	0751118	0444	9600	COPIER RENTAL	417.30
		545064	T	08/13/21	0841077	0444	9200	COPIER RENTAL	78.37
		545064	T	08/13/21	0841118	0444	9200	COPIER RENTAL	622.07
		545064	T	08/13/21	0851118	0444	9600	COPIER RENTAL	1,029.03
		545064	T	08/13/21	0901118	0444	9600	COPIER RENTAL	412.70
		545064	T	08/13/21	1201118	0444	9600	COPIER RENTAL	490.03
		545064	T	08/13/21	9011091	0444	9901	COPIER RENTAL	149.37
	VENDOR TOTALS	4,658.59 YTD INVOICED						4,658.59 YTD PAID	4,658.59
6301	SUSAN TRACY								
		544972	P	07/30/21	0852525	0675	7399S	ORGANIZTN SUPPLIES (ACTIVI	1,800.00
		545065	T	08/13/21	0851053	0580	9600	TRAVEL	80.39

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,880.39 YTD INVOICED					1,880.39 YTD PAID			1,880.39
5274 WTI/TREMCO									
		544973	P	07/30/21	0851987	0438	9987	ROOF REPAIRS AND MAINTENAN	1,175.00
VENDOR TOTALS	1,175.00 YTD INVOICED					1,175.00 YTD PAID			1,175.00
6731 TYLER TECHNOLOGIES, INC.									
		544974	P	07/30/21	9011091	0650	9901	SUPPLIES-TECHNOLOGY RELATE	2,990.00
VENDOR TOTALS	9,635.15 YTD INVOICED					10,939.15 YTD PAID			2,990.00
532 POSTMASTER									
		545029	P	08/06/21	0901118	0531	9600	POSTAGE & PO BOX RENT	110.00
VENDOR TOTALS	110.00 YTD INVOICED					110.00 YTD PAID			110.00
695 UNITED PARCEL SERVICE									
		545030	P	08/06/21	0001121	0531	9021	POSTAGE & PO BOX RENT	4.12
VENDOR TOTALS	4.12 YTD INVOICED					4.12 YTD PAID			4.12
702 VERSAILLES PRINTING CO.									
		544975	P	07/30/21	0852525	0610	7300S	GENERAL SUPPLIES	80.00
		545031	P	08/06/21	0011075	0610	9075	GENERAL SUPPLIES	224.00
		545031	P	08/06/21	0751118	0610	9600	GENERAL SUPPLIES	223.00
		545031	P	08/06/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	630.00
		545031	P	08/06/21	0901118	0610	9600	GENERAL SUPPLIES	636.00
								TOTAL FOR 545031	1,713.00
		545089	P	08/13/21	1201118	0610	15FX	GENERAL SUPPLIES	1,980.00
VENDOR TOTALS	3,773.00 YTD INVOICED					3,773.00 YTD PAID			3,773.00
8585 VINE & BRANCH LLC									
		544946	T	07/30/21	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	650.00
		544946	T	07/30/21	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
		544946	T	07/30/21	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
		544946	T	07/30/21	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,600.00
		544946	T	07/30/21	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	1,100.00
		544946	T	07/30/21	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	750.00
		544946	T	07/30/21	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	900.00
VENDOR TOTALS	6,800.00 YTD INVOICED					6,800.00 YTD PAID			6,800.00
6575 GARET WELLS									
		545066	T	08/13/21	0011099	0580	9099	TRAVEL	259.43
VENDOR TOTALS	259.43 YTD INVOICED					259.43 YTD PAID			259.43
11087 WEVIDEO INC									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	544976	P	07/30/21	0502118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	1,087.35
	544976	P	07/30/21	0752118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	1,087.34
	544976	P	07/30/21	0902118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	1,087.35
	544976	P	07/30/21	1202118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	1,087.34
VENDOR TOTALS	4,349.38 YTD INVOICED				4,349.38 YTD PAID			4,349.38
10350 MIKE WILSON								
	545032	P	08/06/21	0011071	0113	9071	OTHER CERTIFIED	825.00
VENDOR TOTALS	825.00 YTD INVOICED				825.00 YTD PAID			825.00
9683 RYAN WILSON								
	545067	T	08/13/21	0751053	0580	9600	TRAVEL	51.60
VENDOR TOTALS	51.60 YTD INVOICED				51.60 YTD PAID			51.60
7088 WINDSTREAM COMMUNICATIONS								
	4841	W	07/12/21	0001001	0532	135X	TELEPHONE	7.16
	4841	W	07/12/21	0001987	0532	9987	TELEPHONE	14.32
	4841	W	07/12/21	0005203	0532	9062	TELEPHONE	7.16
	4841	W	07/12/21	0011087	0532	9987	TELEPHONE	1,314.62
	4841	W	07/12/21	0131987	0532	9987	TELEPHONE	68.30
	4841	W	07/12/21	0501987	0532	9987	TELEPHONE	68.31
	4841	W	07/12/21	0751987	0532	9987	TELEPHONE	103.72
	4841	W	07/12/21	0841987	0532	9987	TELEPHONE	107.96
	4841	W	07/12/21	0851987	0532	9987	TELEPHONE	51.23
	4841	W	07/12/21	0901987	0532	9987	TELEPHONE	68.30
	4841	W	07/12/21	1201987	0532	9987	TELEPHONE	52.07
	4841	W	07/12/21	9011091	0532	9901	TELEPHONE	51.23
							TOTAL FOR 4841	1,914.38
	4843	W	07/19/21	0842825	0532	7830	TELEPHONE	129.62
VENDOR TOTALS	2,044.00 YTD INVOICED				2,044.00 YTD PAID			2,044.00
2887 WOODFORD CO. SHERIFF								
	545033	P	08/06/21	0011071	0311	9071	TAX COLLECTION FEES	1,677.41
VENDOR TOTALS	1,677.41 YTD INVOICED				1,714.13 YTD PAID			1,677.41
9732 WOODFORD SEAL COAT								
	544977	P	07/30/21	1201987	0424	9987	CONTRACT GROUNDS SERVICE	8,750.00
VENDOR TOTALS	8,750.00 YTD INVOICED				8,750.00 YTD PAID			8,750.00
							REPORT TOTALS	675,272.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	273,704.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION
				TOTAL WIRE TRANSFERS	9	217,575.01
				TOTAL EFT TRANSFERS	57	146,256.46

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