

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 09/27/2021

WARRANT: 202109

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
SEPTEMBER 27, 2021 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DANI BRADLEY

SECRETARY _____ DANNY ADKINS JR.

TREASURER _____ JEFF MARTELLO

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11116 8TH REGION ATHLETIC DIRECTORS ASSOCIATION	545243	P	09/03/21	0842825	0810 7830 DUES & FEES	150.00
VENDOR TOTALS				150.00 YTD INVOICED	150.00 YTD PAID	150.00
11281 DANNY ADKINS, JR.						
VENDOR TOTALS	545149	T	08/27/21	0011075	0580 9075 TRAVEL	91.56
	545354	T	09/17/21	0011075	0580 9075 TRAVEL	113.07
9694 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC				308.05 YTD INVOICED	308.05 YTD PAID	204.63
VENDOR TOTALS	545244	P	09/03/21	0002118	0352 162G OTHER TECHNICAL SERVICES	1,800.00
8046 COGNIA				1,800.00 YTD INVOICED	1,800.00 YTD PAID	1,800.00
VENDOR TOTALS	545381	P	09/17/21	0002053	0338 401G REGISTRATION FEES	165.00
1706 AIR SOURCE TECHNOLOGY, INC.				8,565.00 YTD INVOICED	8,565.00 YTD PAID	165.00
VENDOR TOTALS	545316	P	09/10/21	0001987	0349 9987 OTHER PROFESSIONAL SERVICE	1,350.00
9374 AIRGAS USA, LLC				1,350.00 YTD INVOICED	1,350.00 YTD PAID	1,350.00
VENDOR TOTALS	545419	C	09/17/21	9011096	0449 9901 RENTAL-OTHER	172.17
6939 ALLRITE PEST CONTROL				344.34 YTD INVOICED	512.94 YTD PAID	172.17
	545355	T	09/17/21	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	0135101	0425 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	0505101	0425 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	0751987	0425 PEST CONTROL SERVICES	100.00
	545355	T	09/17/21	0755101	0425 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	0841987	0425 PEST CONTROL SERVICES	172.00
	545355	T	09/17/21	0845101	0425 PEST CONTROL SERVICES	75.00
	545355	T	09/17/21	0901987	0425 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	0905101	0425 PEST CONTROL SERVICES	204.00
	545355	T	09/17/21	1205101	0425 PEST CONTROL SERVICES	25.00
	545355	T	09/17/21	9011987	0425 PEST CONTROL SERVICES	25.00
VENDOR TOTALS				1,087.00 YTD INVOICED	1,711.00 YTD PAID	751.00
8611 AMAZON CAPITAL SERVICES, INC.						
	545150	T	08/27/21	0841118	0610 9200 GENERAL SUPPLIES	37.85
	545151	T	08/27/21	0001987	0532 9987 TELEPHONE	165.52
	545151	T	08/27/21	0011080	0610 9080 GENERAL SUPPLIES	43.68

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VENDOR NAME

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GL ACCOUNT DESCRIPTION

545151	T	08/27/21	0132179	0610	3101	GENERAL SUPPLIES	57.18
545151	T	08/27/21	0132179	0643	3101	SUPPLEMENTARY BKS/STUDY GU	134.85
545151	T	08/27/21	0501118	0610	9600	GENERAL SUPPLIES	451.90
545151	T	08/27/21	0751118	0610	9600	GENERAL SUPPLIES	20.97
545151	T	08/27/21	0841077	0610	9200	GENERAL SUPPLIES	15.99
545151	T	08/27/21	0841118	0610	9220	GENERAL SUPPLIES	55.99
545151	T	08/27/21	0841118	0610	9231	GENERAL SUPPLIES	432.40
545151	T	08/27/21	0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	88.90
545151	T	08/27/21	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	169.99
545151	T	08/27/21	0841121	0610	9237	GENERAL SUPPLIES	144.79
545151	T	08/27/21	0841918	0643	160X	SUPPLEMENTARY BKS/STUDY GU	374.25
545151	T	08/27/21	0842118	0695	473G	FURNITURE & FIXTURES SUPPL	1,799.96
545151	T	08/27/21	0842818	0610	7800	GENERAL SUPPLIES	893.49
545151	T	08/27/21	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	489.72
545151	T	08/27/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	370.38
545151	T	08/27/21	0851025	0610	9396	GENERAL SUPPLIES	4.69
545151	T	08/27/21	0851025	0610	9397	GENERAL SUPPLIES	339.98
545151	T	08/27/21	0851118	0610	9600	GENERAL SUPPLIES	302.52
545151	T	08/27/21	0852104	0643	1291	SUPPLEMENTARY BKS/STUDY GU	81.46
545151	T	08/27/21	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI	74.37
545151	T	08/27/21	0852535	0675	7585S	ORGANIZTN SUPPLIES (ACTIVI	289.02
545151	T	08/27/21	0901118	0610	9600	GENERAL SUPPLIES	67.96
545151	T	08/27/21	1201118	0610	9600	GENERAL SUPPLIES	42.60
545151	T	08/27/21	1205101	0610	310GN	GENERAL SUPPLIES	289.90
545151	T	08/27/21	1792027	0610	310GN	SUPPLEMENTARY BKS/STUDY GU	211.76
545151	T	08/27/21	1792027	0643	310GN	TOTAL FOR 545151	7,835.17
545230	T	09/03/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	231.60
545230	T	09/03/21	0005203	0610	9062	GENERAL SUPPLIES	207.99
545230	T	09/03/21	0501118	0610	9600	GENERAL SUPPLIES	97.98
545230	T	09/03/21	0841118	0610	9220	GENERAL SUPPLIES	177.33
545230	T	09/03/21	0841121	0610	9237	GENERAL SUPPLIES	15.99
545230	T	09/03/21	0841121	0650	9237	SUPPLIES-TECHNOLOGY RELATE	9.98
545230	T	09/03/21	0842104	0610	1291	GENERAL SUPPLIES	957.46
545230	T	09/03/21	0842525	0694	7340S	EQUIPMENT SUPPLIES	232.87
545230	T	09/03/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	38.02
545230	T	09/03/21	0851118	0610	9600	GENERAL SUPPLIES	59.87
545230	T	09/03/21	9302104	0610	1291	GENERAL SUPPLIES	300.85
545230	T	09/03/21	9302104	0680	1291	WELFARE (FOOD/CLOTHES/UTIL	119.72
545307	T	09/10/21	0001121	0610	9021	TOTAL FOR 545230	2,449.66
545307	T	09/10/21	0001987	0697	9062	GENERAL SUPPLIES	49.38
545307	T	09/10/21	0005203	0610	9061	OTHER SUPPLIES & MATERIALS	32.99
545307	T	09/10/21	0005203	0610	9062	GENERAL SUPPLIES	448.22
545307	T	09/10/21	0005203	0695	9062	GENERAL SUPPLIES	40.71
545307	T	09/10/21	0005203	0697	9061	FURNITURE & FIXTURES SUPPL	799.96
545307	T	09/10/21	0132179	0610	3101	GENERAL SUPPLIES	59.99
545307	T	09/10/21	0132179	0610	9062	GENERAL SUPPLIES	23.98
545307	T	09/10/21	0505203	0610	9600	GENERAL SUPPLIES	40.70
545307	T	09/10/21	0751118	0610	9600	GENERAL SUPPLIES	113.94
545307	T	09/10/21	0755203	0610	9062	GENERAL SUPPLIES	40.70
545307	T	09/10/21	0841118	0610	9213	GENERAL SUPPLIES	13.98

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545307	T	09/10/21	0841118	0610	9231	GENERAL SUPPLIES	809.24
545307	T	09/10/21	0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	986.21
545307	T	09/10/21	0841987	0697	9387	OTHER SUPPLIES & MATERIALS	111.77
545307	T	09/10/21	0851025	0697	9387	OTHER SUPPLIES & MATERIALS	106.43
545307	T	09/10/21	0851118	0610	9600	GENERAL SUPPLIES	64.57
545307	T	09/10/21	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	140.50
545307	T	09/10/21	0901118	0610	9600	GENERAL SUPPLIES	26.40
545307	T	09/10/21	0902104	0610	1291	GENERAL SUPPLIES	435.53
545307	T	09/10/21	0905203	0610	9062	GENERAL SUPPLIES	40.70
545307	T	09/10/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	33.95
545307	T	09/10/21	1205203	0610	9062	GENERAL SUPPLIES	40.70
545356	T	09/17/21	0001049	0650	9022	TOTAL FOR 545307	4,460.55
545356	T	09/17/21	0001314	0692	9314	SUPPLIES-TECHNOLOGY RELATE	16.58
545356	T	09/17/21	0001314	0697	9314	HEALTH SUPPLIES & MATERIAL	125.94
545356	T	09/17/21	0002001	0610	135G	OTHER SUPPLIES & MATERIALS	37.98
545356	T	09/17/21	0002053	0643	4011	GENERAL SUPPLIES	239.94
545356	T	09/17/21	0002118	0680	027FB	SUPPLEMENTARY BKS/STUDY GU	2,067.90
545356	T	09/17/21	0005203	0610	9062	WELFARE (FOOD/CLOTHES/UTIL	1,703.11
545356	T	09/17/21	0011075	0695	9075	GENERAL SUPPLIES	166.85
545356	T	09/17/21	0132179	0610	3101	FURNITURE & FIXTURES SUPPL	700.00
545356	T	09/17/21	0132179	0643	3101	GENERAL SUPPLIES	43.96
545356	T	09/17/21	0501118	0610	9600	SUPPLEMENTARY BKS/STUDY GU	78.24
545356	T	09/17/21	0502118	0643	3101	GENERAL SUPPLIES	301.12
545356	T	09/17/21	0502118	0651	162G	SUPPLEMENTARY BKS/STUDY GU	38.98
545356	T	09/17/21	0751118	0610	9600	SUPPLIES-TECH DEVICES	109.99
545356	T	09/17/21	0752118	0651	162G	GENERAL SUPPLIES	44.27
545356	T	09/17/21	0841118	0610	9210	SUPPLIES-TECH DEVICES	109.99
545356	T	09/17/21	0841118	0610	9231	GENERAL SUPPLIES	39.44
545356	T	09/17/21	0841118	0643	9210	GENERAL SUPPLIES	98.78
545356	T	09/17/21	0841121	0650	9237	SUPPLEMENTARY BKS/STUDY GU	283.09
545356	T	09/17/21	0841918	0643	160X	SUPPLIES-TECHNOLOGY RELATE	88.90
545356	T	09/17/21	0841918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	11.69
545356	T	09/17/21	0841987	0697	9787	SUPPLEMENTARY BKS/STUDY GU	786.56
545356	T	09/17/21	0842104	0610	1291	OTHER SUPPLIES & MATERIALS	161.91
545356	T	09/17/21	0842535	0675	7263S	GENERAL SUPPLIES	219.26
545356	T	09/17/21	0842706	0616	15F1	ORGANIZTN SUPPLIES (ACTIVI	282.63
545356	T	09/17/21	0851077	0616	9600	FOOD NON INSTR NON FOOD SV	56.27
545356	T	09/17/21	0851118	0610	9600	FOOD NON INSTR NON FOOD SV	843.70
545356	T	09/17/21	0851118	0643	15FX	GENERAL SUPPLIES	135.74
545356	T	09/17/21	0852525	0610	7300S	SUPPLEMENTARY BKS/STUDY GU	587.53
545356	T	09/17/21	0852525	0671	7300S	GENERAL SUPPLIES	616.40
545356	T	09/17/21	0852525	0739	7300S	ITEMS FOR RESALE	48.57
545356	T	09/17/21	0852535	0675	7585S	OTHER EQUIPMENT	102.17
545356	T	09/17/21	0902104	0610	1291	ORGANIZTN SUPPLIES (ACTIVI	24.99
545356	T	09/17/21	0902118	0651	162G	GENERAL SUPPLIES	172.93
545356	T	09/17/21	1201118	0610	9600	SUPPLIES-TECH DEVICES	1,752.61
545356	T	09/17/21	1202118	0651	162G	GENERAL SUPPLIES	109.99
545356	T	09/17/21	1202118	0651	162G	SUPPLIES-TECH DEVICES	40.78
545356	T	09/17/21	9302104	0680	1291	WELFARE (FOOD/CLOTHES/UTIL	109.99
						TOTAL FOR 545356	35.80
							12,394.58



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	545421	T	09/24/21	0001049	0610	9022	GENERAL SUPPLIES
	545421	T	09/24/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL
	545421	T	09/24/21	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL
	545421	T	09/24/21	0011080	0610	9080	GENERAL SUPPLIES
	545421	T	09/24/21	0011099	0610	9099	GENERAL SUPPLIES
	545421	T	09/24/21	0132179	0643	3101	SUPPLEMENTARY BKS/STUDY GU
	545421	T	09/24/21	0501118	0610	9600	GENERAL SUPPLIES
	545421	T	09/24/21	0502797	0610	310IM	GENERAL SUPPLIES
	545421	T	09/24/21	0751118	0610	9600	GENERAL SUPPLIES
	545421	T	09/24/21	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE
	545421	T	09/24/21	0841059	0610	9230	GENERAL SUPPLIES
	545421	T	09/24/21	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE
	545421	T	09/24/21	0841059	0697	9230	OTHER SUPPLIES & MATERIALS
	545421	T	09/24/21	0841118	0610	9200	GENERAL SUPPLIES
	545421	T	09/24/21	0841118	0610	9210	GENERAL SUPPLIES
VENDOR TOTALS	545421	T	09/24/21	0841118	0610	9213	GENERAL SUPPLIES
	545421	T	09/24/21	0841118	0610	9231	GENERAL SUPPLIES
	545421	T	09/24/21	0841118	0697	9213	OTHER SUPPLIES & MATERIALS
	545421	T	09/24/21	0842104	0610	1291	GENERAL SUPPLIES
	545421	T	09/24/21	0851059	0610	9600	GENERAL SUPPLIES
	545421	T	09/24/21	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU
	545421	T	09/24/21	0851262	0610	9030	GENERAL SUPPLIES
	545421	T	09/24/21	0852104	0610	1291	GENERAL SUPPLIES
	545421	T	09/24/21	0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVI
	545421	T	09/24/21	0901118	0695	9787	FURNITURE & FIXTURES SUPPL
	545421	T	09/24/21	0901987	0697	9987	OTHER SUPPLIES & MATERIALS
	545421	T	09/24/21	1201118	0610	9600	GENERAL SUPPLIES
	545421	T	09/24/21	9302104	0610	1291	GENERAL SUPPLIES
	545421	T	09/24/21	9302104	0643	1291	SUPPLEMENTARY BKS/STUDY GU
	545421	T	09/24/21	9302104	0680	1291	WELFARE (FOOD/CLOTHES/UTIL
VENDOR TOTALS	69,635.42	YTD	INVOICED	69,635.42	YTD	PAID	34,345.13
1297 AMERICAN BUS & ACCESSORIES, INC.	545308	T	09/10/21	9011096	0663	9901	REPAIR PARTS
	545357	T	09/17/21	9011096	0663	9901	REPAIR PARTS
VENDOR TOTALS	893.82	YTD	INVOICED	707.06	YTD	PAID	707.06
9105 AMERICAN CANCER SOCIETY	545245	P	09/03/21	0842525	0679D	7390S	DONATIONS FROM STUDENTS
	VENDOR TOTALS	1,053.00	YTD	INVOICED	1,053.00	YTD	PAID
11101 AMERIGAS PROPANE LP	545246	P	09/03/21	9011096	0623	9901	BOTTLED GAS
	545317	P	09/10/21	9011096	0623	9901	BOTTLED GAS
	545382	P	09/17/21	9011096	0623	9901	BOTTLED GAS
VENDOR TOTALS	4,909.05	YTD	INVOICED	4,988.34	YTD	PAID	3,916.43

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6465 B & H PHOTO-VIDEO	545384	P	09/17/21	0001987	0532	TELEPHONE	3.96
	545384	P	09/17/21	0001989	0534	CELL PHONE SERVICES	481.43
	545384	P	09/17/21	0005203	0534	CELL PHONE SERVICES	.80
	545384	P	09/17/21	0011075	0534	CELL PHONE SERVICES	84.81
	545384	P	09/17/21	0011100	0534	CELL PHONE SERVICES	96.98
	545384	P	09/17/21	0131989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0501989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0505203	0534	CELL PHONE SERVICES	30.19
	545384	P	09/17/21	0751989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0755203	0534	CELL PHONE SERVICES	30.17
	545384	P	09/17/21	0841989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0851989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0901989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	0905203	0534	CELL PHONE SERVICES	30.17
	545384	P	09/17/21	1201989	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	1205203	0534	CELL PHONE SERVICES	30.17
VENDOR TOTALS	545384	P	09/17/21	9011091	0534	CELL PHONE SERVICES	48.49
	545384	P	09/17/21	9201087	0534	CELL PHONE SERVICES	279.86
VENDOR TOTALS							2,549.92
6465 B & H PHOTO-VIDEO	545248	P	09/03/21	0841118	0650	SUPPLIES-TECHNOLOGY RELATE	3,264.47
	545248	P	09/03/21	0842818	0650	SUPPLIES-TECHNOLOGY RELATE	33.34
VENDOR TOTALS							3,297.81
10527 TERESA E. BAILEY	545360	T	09/17/21	0011098	0580	TRAVEL	117.38
						380.15 YTD PAID	117.38
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	545318	P	09/10/21	9011092	0341	DRUG TESTING	50.00
	545385	P	09/17/21	9011092	0341	DRUG TESTING	1,175.00
VENDOR TOTALS							1,225.00
3005 BARNES & NOBLE BOOKSELLERS, INC.	545386	P	09/17/21	0841059	0641	LIBRARY BOOKS	39.95
						999.10 YTD PAID	39.95
11335 BLACK DIAMOND PEST CONTROL OF LEXINGTON	545319	P	09/10/21	0902104	0680	WELFARE (FOOD/CLOTHES/UTIL	100.00
						100.00 YTD PAID	100.00
430 BLUEGRASS INTERNATIONAL INC.	545347	C	09/10/21	9011096	0663	REPAIR PARTS	1,423.33
	545414	C	09/17/21	9011096	0663	REPAIR PARTS	633.51

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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
11218 CATHY'S CREATIONS	545254	P	09/03/21	0502818	0610	7439 GENERAL SUPPLIES	1,405.00
VENDOR TOTALS	1,405.00	YTD	INVOICED	1,405.00	YTD	PAID	1,405.00
8085 JANET CAUDILL	545362	T	09/17/21	0005101	0580	TRAVEL	123.84
VENDOR TOTALS	123.84	YTD	INVOICED	191.75	YTD	PAID	123.84
5392 CDW GOVERNMENT, INC.	545232	T	09/03/21	0841118	0650	SUPPLIES-TECHNOLOGY RELATE	83.36
	545363	T	09/17/21	0132179	0650	SUPPLIES-TECHNOLOGY RELATE	423.93
	545363	T	09/17/21	0502118	0650	SUPPLIES-TECHNOLOGY RELATE	78.00
	545363	T	09/17/21	0752118	0650	SUPPLIES-TECHNOLOGY RELATE	78.00
	545363	T	09/17/21	0842118	0650	SUPPLIES-TECHNOLOGY RELATE	39.00
	545363	T	09/17/21	0852118	0650	SUPPLIES-TECHNOLOGY RELATE	39.00
	545363	T	09/17/21	0902118	0650	SUPPLIES-TECHNOLOGY RELATE	78.00
	545363	T	09/17/21	1202118	0650	SUPPLIES-TECHNOLOGY RELATE	78.00
	545363	T	09/17/21	1792027	0651	SUPPLIES-TECH DEVICES	356.00
VENDOR TOTALS	4,360.64	YTD	INVOICED	4,360.64	YTD	PAID	1,253.29
9628 CENTRAL BUSINESS SYSTEMS, INC.	545389	P	09/17/21	0011075	0610	9075 GENERAL SUPPLIES	170.50
VENDOR TOTALS	170.50	YTD	INVOICED	170.50	YTD	PAID	170.50
150 CENTRAL EQUIPMENT CO.	545255	P	09/03/21	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	350.00
VENDOR TOTALS	777.60	YTD	INVOICED	777.60	YTD	PAID	350.00
11266 CENTRAL KY YARD GREETINGS	545256	P	09/03/21	0842818	0672	7800 PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID	75.00
43 CENTRE COLLEGE OF KENTUCKY	545390	P	09/17/21	0842818	0676	7680 SCHOLARSHIPS	1,077.33
VENDOR TOTALS	1,077.33	YTD	INVOICED	1,077.33	YTD	PAID	1,077.33
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	545391	P	09/17/21	0001124	0349	345X OTHER PROFESSIONAL SERVICE	149.25
VENDOR TOTALS	158.10	YTD	INVOICED	226.50	YTD	PAID	149.25

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8367 CEV MULTIMEDIA LTD.	545392	P	09/17/21	0842017	0646	348I TESTS	8,080.00
VENDOR TOTALS	8,080.00	YTD	INVOICED		8,080.00	YTD PAID	8,080.00
9733 CHARISMATIC MEDIA	545393	P	09/17/21	0005203	0349	9062 OTHER PROFESSIONAL SERVICE	125.00
VENDOR TOTALS	125.00	YTD	INVOICED		125.00	YTD PAID	125.00
11040 KARA CHESSER	545364	T	09/17/21	0011100	0580	9170 TRAVEL	89.33
VENDOR TOTALS	89.33	YTD	INVOICED		89.33	YTD PAID	89.33
14 CINTAS CORPORATION	545301	C	09/03/21	9011096	0426	9901 LAUNDRY/DRY CLEANING	202.52
	545346	C	09/10/21	9011096	0426	9901 LAUNDRY/DRY CLEANING	405.04
	545413	C	09/17/21	9011096	0426	9901 LAUNDRY/DRY CLEANING	202.52
VENDOR TOTALS	2,146.42	YTD	INVOICED		2,409.55	YTD PAID	810.08
11336 COASTAL CAROLINA UNIVERSITY	545394	P	09/17/21	0842818	0676	7680 SCHOLARSHIPS	1,077.34
VENDOR TOTALS	1,077.34	YTD	INVOICED		1,077.34	YTD PAID	1,077.34
178 COLUMBIA GAS OF KENTUCKY	4846	W	08/03/21	0841987	0621	9987 NATURAL GAS	74.82
	4847	W	08/03/21	1201987	0621	9987 NATURAL GAS	269.24
	4848	W	08/03/21	9011091	0621	9901 NATURAL GAS	77.90
	4849	W	08/19/21	0131987	0621	9987 NATURAL GAS	76.27
	4850	W	08/19/21	0501987	0411	9987 WATER/SEWAGE	74.82
VENDOR TOTALS	573.05	YTD	INVOICED		1,190.80	YTD PAID	573.05
9478 COMFORT & PROCESS SOLUTIONS	545420	C	09/17/21	0501987	0433	9987 EQUIPMENT REPAIR & MAINT	1,332.87
	545420	C	09/17/21	0841987	0438	9987 ROOF REPAIRS AND MAINTENAN	2,488.00
VENDOR TOTALS	3,820.87	YTD	INVOICED		3,820.87	YTD PAID	3,820.87
50 ANGEL WHITE COOPER	545152	T	08/27/21	0011075	0580	9075 TRAVEL	105.81
VENDOR TOTALS	105.81	YTD	INVOICED		105.81	YTD PAID	105.81
5802 COUNCIL FOR BETTER EDUCATION	545257	P	09/03/21	0011075	0349	9075 OTHER PROFESSIONAL SERVICE	1,823.13

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,823.13	YTD	INVOICED		1,823.13	YTD PAID	1,823.13
5225 MARRIOTT LOUISVILLE DOWNTOWN **5/3 CARD ONLY**	4894 W	08/24/21	0001053		0580	9170 TRAVEL	305.56
	4908 W	08/24/21	0011075		0580	9075 TRAVEL	180.16
VENDOR TOTALS	485.72	YTD	INVOICED		485.72	YTD PAID	485.72
11290 DAVID A. FAIR	545258 P	09/03/21	0131989		0349	9989 OTHER PROFESSIONAL SERVICE	75.00
	545258 P	09/03/21	0501989		0349	9989 OTHER PROFESSIONAL SERVICE	75.00
	545258 P	09/03/21	0751989		0349	9989 OTHER PROFESSIONAL SERVICE	75.00
	545258 P	09/03/21	0901989		0349	9989 OTHER PROFESSIONAL SERVICE	75.00
	545258 P	09/03/21	1201989		0349	9989 OTHER PROFESSIONAL SERVICE	75.00
VENDOR TOTALS	375.00	YTD	INVOICED		375.00	YTD PAID	375.00
9582 CREATIVE MATHEMATICS	545259 P	09/03/21	0901118		0610	9600 GENERAL SUPPLIES	168.00
VENDOR TOTALS	168.00	YTD	INVOICED		168.00	YTD PAID	168.00
5535 CROWN TROPHY	545350 C	09/10/21	0842525		0674	7390S AWARDS	50.62
	545350 C	09/10/21	0842818		0610	7933 GENERAL SUPPLIES	2,175.00
VENDOR TOTALS	2,240.02	YTD	INVOICED		2,240.02	YTD PAID	2,225.62
9879 CYBER ACOUSTICS	545395 P	09/17/21	0001918		0610	9023 GENERAL SUPPLIES	1,075.00
VENDOR TOTALS	1,075.00	YTD	INVOICED		1,075.00	YTD PAID	1,075.00
4860 DECKER EQUIPMENT	545349 C	09/10/21	0131987		0697	9987 OTHER SUPPLIES & MATERIALS	113.50
VENDOR TOTALS	113.50	YTD	INVOICED		113.50	YTD PAID	113.50
11320 RYAN DUKE	545260 P	09/03/21	0842825		0810	7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD PAID	75.00
4677 EAI EDUCATION	545396 P	09/17/21	0901118		0610	15FX GENERAL SUPPLIES	84.90
VENDOR TOTALS	84.90	YTD	INVOICED		84.90	YTD PAID	84.90
11080 EASTERN KENTUCKY UNIVERSITY	545397 P	09/17/21	0842818		0676	7680 SCHOLARSHIPS	1,077.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,077.33	YTD	INVOICED	1,077.33	YTD	PAID
10096 EC3 APPAREL AND PROMOTIONS, LLC	545321	P	09/10/21	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	2,318.00	YTD	INVOICED	2,318.00	YTD	PAID
4308 ECOLAB, INC.	545261	P	09/03/21	0755101	0697	OTHER SUPPLIES & MATERIALS
	545261	P	09/03/21	0845101	0697	OTHER SUPPLIES & MATERIALS
	545261	P	09/03/21	0855101	0697	OTHER SUPPLIES & MATERIALS
	545261	P	09/03/21	1205101	0697	OTHER SUPPLIES & MATERIALS
	545322	P	09/10/21	0505101	0697	TOTAL FOR 545261
	545322	P	09/10/21	0755101	0697	OTHER SUPPLIES & MATERIALS
	545398	P	09/17/21	0855101	0697	OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	4,547.53	YTD	INVOICED	4,547.53	YTD	PAID
986 ELECTRONIC BUSINESS MACHINES	545303	C	09/03/21	0841118	0650	9200 SUPPLIES-TECHNOLOGY RELATE
	545416	C	09/17/21	0841031	0650	9239 SUPPLIES-TECHNOLOGY RELATE
	545416	C	09/17/21	0851118	0610	9600 GENERAL SUPPLIES
VENDOR TOTALS	254.75	YTD	INVOICED	254.75	YTD	PAID
10741 ESGI, LLC.	545399	P	09/17/21	0001918	0533	9023 ON-LINE NETWORK SERVICES
VENDOR TOTALS	3,490.00	YTD	INVOICED	3,490.00	YTD	PAID
9547 EXPLORELEARNING LLC	545400	P	09/17/21	0001918	0533	9190 ON-LINE NETWORK SERVICES
	545400	P	09/17/21	0001918	0533	9795 ON-LINE NETWORK SERVICES
	545400	P	09/17/21	0002918	0533	3101A ON-LINE NETWORK SERVICES
VENDOR TOTALS	23,253.75	YTD	INVOICED	23,253.75	YTD	PAID
8156 FIFTH THIRD BANK/ACH	4896	W	08/24/21	0002918	0610	473GL GENERAL SUPPLIES
	4897	W	08/24/21	0002918	0610	473GL GENERAL SUPPLIES
	4898	W	08/24/21	0001053	0338	9075 REGISTRATION FEES
	4899	W	08/24/21	0001053	0616	9075 FOOD NON INSTR NON FOOD SV
	4900	W	08/24/21	0001053	0616	9075 FOOD NON INSTR NON FOOD SV
	4907	W	08/24/21	0011099	0580	9099 TRAVEL
VENDOR TOTALS	7,014.58	YTD	INVOICED	7,014.58	YTD	PAID
11122 FIREHOUSE SUBS						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	545262	P	09/03/21	0842525	0616	7340S FOOD NON INSTR NON FOOD SV	425.00
1722 FLOWER BASKET FLORIST, INC	850.00	YTD	INVOICED		850.00	YTD PAID	425.00
VENDOR TOTALS	545263	P	09/03/21	0842540	0610	7125S GENERAL SUPPLIES	108.00
6722 FP MAILING SOLUTIONS	108.00	YTD	INVOICED		108.00	YTD PAID	108.00
VENDOR TOTALS	545401	P	09/17/21	0851118	0531	9600 POSTAGE & PO BOX RENT	111.00
10486 FRANKLIN COUNTY BOARD OF EDUCATION	111.00	YTD	INVOICED		111.00	YTD PAID	111.00
VENDOR TOTALS	545264	P	09/03/21	0502053	0338	310I REGISTRATION FEES	500.00
	545323	P	09/10/21	1202053	0338	310G REGISTRATION FEES	500.00
	545402	P	09/17/21	0502053	0338	310I REGISTRATION FEES	500.00
VENDOR TOTALS	3,173.74	YTD	INVOICED		3,173.74	YTD PAID	1,500.00
10399 GALLS LLC	545265	P	09/03/21	0002314	0692	473G HEALTH SUPPLIES & MATERIAL	97.50
VENDOR TOTALS	97.50	YTD	INVOICED		97.50	YTD PAID	97.50
4506 GALT HOUSE **5/3 CARD ONLY**	4901	W	08/24/21	0001123	0580	9021 TRAVEL	427.26
	4902	W	08/24/21	0002053	0580	401I TRAVEL	577.38
	4903	W	08/24/21	0001053	0449	9075 RENTAL-OTHER	767.00
	4903	W	08/24/21	0001053	0616	9075 FOOD NON INSTR NON FOOD SV	752.68
	4904	W	08/24/21	0002053	0580	401I TRAVEL	1,519.68
VENDOR TOTALS	2,719.27	YTD	INVOICED		2,719.27	YTD PAID	194.95
10371 KRISTIN GARFFIE	545365	T	09/17/21	0001121	0580	9022 TRAVEL	43.99
VENDOR TOTALS	43.99	YTD	INVOICED		43.99	YTD PAID	43.99
5711 GORDON FOOD SERVICE, INC.	545153	T	08/27/21	0505101	0630	FOOD	4,888.66
	545153	T	08/27/21	0505101	0697	OTHER SUPPLIES & MATERIALS	396.26
	545153	T	08/27/21	0755101	0630	FOOD	4,466.00
	545153	T	08/27/21	0755101	0697	OTHER SUPPLIES & MATERIALS	214.65
	545153	T	08/27/21	0845101	0630	FOOD	5,362.64
	545153	T	08/27/21	0845101	0697	OTHER SUPPLIES & MATERIALS	739.82
	545153	T	08/27/21	0855101	0630	FOOD	7,232.35
	545153	T	08/27/21	0855101	0697	OTHER SUPPLIES & MATERIALS	748.94
	545153	T	08/27/21	0905101	0630	FOOD	5,172.07

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545153	T	08/27/21	0905101	0697	OTHER SUPPLIES & MATERIALS	329.25
545153	T	08/27/21	1205101	0630	FOOD	3,307.40
545153	T	08/27/21	1205101	0697	OTHER SUPPLIES & MATERIALS	309.68
					TOTAL FOR 545153	33,167.72
545233	T	09/03/21	0505101	0630	FOOD	4,702.28
545233	T	09/03/21	0505101	0697	OTHER SUPPLIES & MATERIALS	610.72
545233	T	09/03/21	0755101	0630	FOOD	3,905.11
545233	T	09/03/21	0755101	0697	OTHER SUPPLIES & MATERIALS	535.58
545233	T	09/03/21	0845101	0630	FOOD	5,226.87
545233	T	09/03/21	0845101	0697	OTHER SUPPLIES & MATERIALS	1,113.83
545233	T	09/03/21	0852525	0671	ITEMS FOR RESALE	143.34
545233	T	09/03/21	0855101	0630	FOOD	7,915.97
545233	T	09/03/21	0855101	0697	OTHER SUPPLIES & MATERIALS	685.34
545233	T	09/03/21	0905101	0630	FOOD	3,358.08
545233	T	09/03/21	0905101	0697	OTHER SUPPLIES & MATERIALS	528.12
545233	T	09/03/21	1205101	0630	FOOD	2,417.99
545233	T	09/03/21	1205101	0697	OTHER SUPPLIES & MATERIALS	90.40
					TOTAL FOR 545233	31,233.63
545309	T	09/10/21	0505101	0630	FOOD	3,662.13
545309	T	09/10/21	0505101	0697	OTHER SUPPLIES & MATERIALS	792.76
545309	T	09/10/21	0755101	0630	FOOD	2,458.95
545309	T	09/10/21	0755101	0697	OTHER SUPPLIES & MATERIALS	800.49
545309	T	09/10/21	0845101	0630	FOOD	8,502.97
545309	T	09/10/21	0845101	0697	OTHER SUPPLIES & MATERIALS	2,673.65
545309	T	09/10/21	0855101	0630	FOOD	7,650.31
545309	T	09/10/21	0855101	0697	OTHER SUPPLIES & MATERIALS	1,284.07
545309	T	09/10/21	0905101	0630	FOOD	2,743.24
545309	T	09/10/21	0905101	0697	OTHER SUPPLIES & MATERIALS	1,088.35
545309	T	09/10/21	1205101	0630	FOOD	3,023.29
545309	T	09/10/21	1205101	0697	OTHER SUPPLIES & MATERIALS	851.29
					TOTAL FOR 545309	35,531.50
545366	T	09/17/21	0505101	0630	FOOD	3,745.48
545366	T	09/17/21	0505101	0697	OTHER SUPPLIES & MATERIALS	760.43
545366	T	09/17/21	0755101	0630	FOOD	3,174.60
545366	T	09/17/21	0755101	0697	OTHER SUPPLIES & MATERIALS	1,287.93
545366	T	09/17/21	0845101	0630	FOOD	6,654.80
545366	T	09/17/21	0845101	0697	OTHER SUPPLIES & MATERIALS	1,324.46
545366	T	09/17/21	0855101	0630	FOOD	7,320.13
545366	T	09/17/21	0855101	0697	OTHER SUPPLIES & MATERIALS	1,545.69
545366	T	09/17/21	0905101	0630	FOOD	3,184.19
545366	T	09/17/21	0905101	0697	OTHER SUPPLIES & MATERIALS	780.65
545366	T	09/17/21	1205101	0630	FOOD	3,056.22
545366	T	09/17/21	1205101	0697	OTHER SUPPLIES & MATERIALS	373.16
545366	T	09/17/21	510	1990	REFUND OF PRIOR YR EXPENDI	-11.42
					TOTAL FOR 545366	33,196.32
545422	T	09/24/21	0505101	0630	FOOD	3,365.80
545422	T	09/24/21	0505101	0697	OTHER SUPPLIES & MATERIALS	589.00
545422	T	09/24/21	0755101	0630	FOOD	3,827.34
545422	T	09/24/21	0755101	0697	OTHER SUPPLIES & MATERIALS	265.98
545422	T	09/24/21	0845101	0630	FOOD	5,854.83
545422	T	09/24/21	0845101	0697	OTHER SUPPLIES & MATERIALS	1,044.32

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9053 TIM GOINS	545422	T	09/24/21	0855101	0630	FOOD	7,406.52
	545422	T	09/24/21	0855101	0697	OTHER SUPPLIES & MATERIALS	1,218.30
	545422	T	09/24/21	0905101	0630	FOOD	2,946.18
	545422	T	09/24/21	0905101	0697	OTHER SUPPLIES & MATERIALS	568.79
	545422	T	09/24/21	1205101	0630	FOOD	2,893.81
VENDOR TOTALS							154.26
1215 HANDS ON ORIGINALS	205,460.83	YTD	INVOICED	207,444.74	YTD	PAID	163,264.30
	545324	P	09/10/21	0851025	0697	OTHER SUPPLIES & MATERIALS	75.00
	75.00	YTD	INVOICED	75.00	YTD	PAID	75.00
6156 HEINEMANN	545266	P	09/03/21	0842818	0610	GENERAL SUPPLIES	371.00
	8,001.10	YTD	INVOICED	8,001.10	YTD	PAID	371.00
	545351	C	09/10/21	0502118	0643	SUPPLEMENTARY BKS/STUDY GU	877.80
VENDOR TOTALS							877.80
9231 HENRY SCHEIN INC.	545267	P	09/03/21	0842825	0675	ORGANIZTN SUPPLIES (ACTIVI	1,168.96
	1,168.96	YTD	INVOICED	1,168.96	YTD	PAID	1,168.96
	665 HILLYARD - KENTUCKY						
10241 HOMEGROWN YOGA, LLC	545302	C	09/03/21	0502987	0739	OTHER EQUIPMENT	1,916.25
	545302	C	09/03/21	0752987	0739	OTHER EQUIPMENT	1,916.25
	545302	C	09/03/21	0852987	0739	OTHER EQUIPMENT	1,916.25
	545302	C	09/03/21	0902987	0739	OTHER EQUIPMENT	1,916.25
	545348	C	09/10/21	0842987	0697	OTHER SUPPLIES & MATERIALS	7,665.00
VENDOR TOTALS							815.35
11293 MORGAN HOWELL	15,866.40	YTD	INVOICED	15,866.40	YTD	PAID	8,480.35
	545268	P	09/03/21	0852124	0673	STUDENT REGISTRATIONS	12,075.00
	12,075.00	YTD	INVOICED	12,075.00	YTD	PAID	12,075.00
9865 HUDL	545154	T	08/27/21	0841053	0580	TRAVEL	489.56
	489.56	YTD	INVOICED	489.56	YTD	PAID	489.56
	545269	P	09/03/21	0852525	0673	STUDENT REGISTRATIONS	450.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD	PAID	450.00
11308 JOHN HUDSON	545234	T	09/03/21	0842825	0810	7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD	PAID	75.00
9020 SCOTT HUNDLEY	545155	T	08/27/21	1201053	0580	9600 TRAVEL	530.46
VENDOR TOTALS	545155	T	08/27/21	1201118	0580	9600 TRAVEL	161.00
VENDOR TOTALS	691.46	YTD	INVOICED	691.46	YTD	PAID	691.46
11190 IDENTOGO CENTER **5/3 CARD ONLY**	4906	W	08/24/21	0011075	0349	9001 OTHER PROFESSIONAL SERVICE	51.25
VENDOR TOTALS	51.25	YTD	INVOICED	51.25	YTD	PAID	51.25
8898 IMAGE 360	545270	P	09/03/21	0851118	0610	9600 GENERAL SUPPLIES	252.23
VENDOR TOTALS	252.23	YTD	INVOICED	252.23	YTD	PAID	252.23
6853 SCHOOL LIFE	545173	P	08/27/21	0752818	0674	7800 AWARDS	72.45
VENDOR TOTALS	545173	P	08/27/21	0902818	0610	7800 GENERAL SUPPLIES	88.45
VENDOR TOTALS	160.90	YTD	INVOICED	160.90	YTD	PAID	160.90
11324 INOVA EMPLOYEE ASSISTANCE	545271	P	09/03/21	0002052	0345	554GD MEDICAL SERVICES	7,260.00
VENDOR TOTALS	7,260.00	YTD	INVOICED	7,260.00	YTD	PAID	7,260.00
4701 INTERSTATE BATTERY OF LEXINGTON	545272	P	09/03/21	9011096	0663	9901 REPAIR PARTS	1,485.64
VENDOR TOTALS	1,485.64	YTD	INVOICED	1,485.64	YTD	PAID	1,485.64
7750 SUS 1 INC.	545174	P	08/27/21	0842818	0616	7455 FOOD NON INSTR NON FOOD SV	48.64
VENDOR TOTALS	48.64	YTD	INVOICED	48.64	YTD	PAID	48.64
3043 J. W. PEPPER OF DETROIT	545310	T	09/10/21	0841118	0610	9238 GENERAL SUPPLIES	235.48
VENDOR TOTALS	235.48	YTD	INVOICED	260.43	YTD	PAID	235.48
10649 JIMMY JOHNS							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	545273	P	09/03/21	0001052	6616	FOOD NON INSTR NON FOOD SV
	545273	P	09/03/21	0005203	6616	FOOD NON INSTR NON FOOD SV
	545325	P	09/10/21	0001052	6616	FOOD NON INSTR NON FOOD SV
	545325	P	09/10/21	0842525	6616	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	1,350.80	YTD	INVOICED	1,350.80	YTD	PAID
9225 MARTHA JONES	545367	T	09/17/21	0001052	0580	TRAVEL
	545367	T	09/17/21	0002053	0580	TRAVEL
VENDOR TOTALS	315.84	YTD	INVOICED	315.84	YTD	PAID
5962 JUNIOR LIBRARY GUILD	545274	P	09/03/21	0751059	0641	LIBRARY BOOKS
VENDOR TOTALS	1,766.59	YTD	INVOICED	1,766.59	YTD	PAID
11333 KENTUCKY ASSOC OF FAMILY & CONSUMER SCIENCES	545326	P	09/10/21	0841053	0338	15FX REGISTRATION FEES
VENDOR TOTALS	40.00	YTD	INVOICED	40.00	YTD	PAID
6502 KAGAN PUBLISHING INC.	545305	C	09/03/21	0001053	0610	GENERAL SUPPLIES
VENDOR TOTALS	4,226.35	YTD	INVOICED	4,226.35	YTD	PAID
2069 KAGE	545433	P	09/24/21	0001004	0338	130X REGISTRATION FEES
	545433	P	09/24/21	0001004	0810	130X DUES & FEES
VENDOR TOTALS	155.00	YTD	INVOICED	155.00	YTD	PAID
382 KAIN FORD, INC.	545434	P	09/24/21	0001987	0435	VEHICLE REPAIR & MAINT
VENDOR TOTALS	766.21	YTD	INVOICED	766.21	YTD	PAID
9301 KAPO	545435	P	09/24/21	0852525	0673	7325S STUDENT REGISTRATIONS
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID
11145 KARSARE WATER SYSTEMS LLC	545436	P	09/24/21	0001987	0433	9987 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	1,170.00	YTD	INVOICED	1,622.90	YTD	PAID
12 KASA-KENTUCKY ASSOC OF SCHOOL						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10952 KBC HOOPS	545437	P	09/24/21	0002053	0338	401G REGISTRATION FEES	3,999.00
	545437	P	09/24/21	0011099	0338	REGISTRATION FEES	399.00
	545437	P	09/24/21	0751053	0338	REGISTRATION FEES	798.00
	545437	P	09/24/21	0751118	0810	DUES & FEES	374.60
	545437	P	09/24/21	0752053	0338	401G REGISTRATION FEES	1,049.00
6252 KEITH'S REPAIR	545437	P	09/24/21	0842053	0338	401G REGISTRATION FEES	1,049.00
	545437	P	09/24/21	1202053	0338	401G REGISTRATION FEES	1,049.00
	12,026.25 YTD INVOICED						8,717.60
	12,026.25 YTD PAID						
	12,026.25 YTD PAID						
6252 KEITH'S REPAIR	545403	P	09/17/21	0842525	0673	7315S STUDENT REGISTRATIONS	350.00
	350.00 YTD INVOICED						350.00
	350.00 YTD PAID						
	350.00 YTD PAID						
	350.00 YTD PAID						
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	545423	T	09/24/21	0505101	0433	EQUIPMENT REPAIR & MAINT	353.00
	545423	T	09/24/21	0845101	0433	EQUIPMENT REPAIR & MAINT	290.00
	545423	T	09/24/21	0855101	0433	EQUIPMENT REPAIR & MAINT	518.00
	1,241.00 YTD INVOICED						1,161.00
	1,241.00 YTD PAID						
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	545404	P	09/17/21	0001918	0260	9918 WORKMENS COMPENSATION	11,858.33
	164,528.78 YTD INVOICED						11,858.33
	164,528.78 YTD PAID						
	164,528.78 YTD PAID						
	164,528.78 YTD PAID						
4533 KENTUCKY - AMERICAN WATER COMPANY	4851	W	08/19/21	0011087	0411	9987 WATER/SEWAGE	83.44
	4852	W	08/12/21	0011087	0411	9987 WATER/SEWAGE	83.21
	4853	W	08/12/21	0011087	0411	9987 WATER/SEWAGE	80.47
	327.59 YTD INVOICED						247.12
	327.59 YTD PAID						
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	545275	P	09/03/21	0001148	0335	9148 OTHER PROFESSIONAL CONSULT	1,325.00
	1,475.00 YTD INVOICED						1,325.00
	1,475.00 YTD PAID						
	1,475.00 YTD PAID						
	1,475.00 YTD PAID						
5915 KY STATE TREASURER	4854	W	08/20/21	20	7461	ACCR SALARIES & BENEFIT PAY	45,614.50
	53,683.30 YTD INVOICED						45,614.50
	53,683.30 YTD PAID						
	53,683.30 YTD PAID						
	53,683.30 YTD PAID						
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	545276	P	09/03/21	0002053	0810	473GL DUES & FEES	5,070.00
	5,741.12 YTD INVOICED						5,070.00
	5,741.12 YTD PAID						
	5,741.12 YTD PAID						
	5,741.12 YTD PAID						
7589 KENTUCKY FFA ASSOCIATION	545405	P	09/17/21	0842535	0673	7455S STUDENT REGISTRATIONS	20.00
	12,026.25 YTD INVOICED						8,717.60
	12,026.25 YTD PAID						
	12,026.25 YTD PAID						
	12,026.25 YTD PAID						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20.00	YTD INVOICED	20.00	YTD PAID		20.00
9904 KPS SALES, LLC	545277	P	09/03/21	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	75.00
	545277	P	09/03/21	1201987	0433 9987 EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID		150.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	545438	P	09/24/21	0851025	0697 9399 OTHER SUPPLIES & MATERIALS	1,618.50
VENDOR TOTALS	2,212.00	YTD INVOICED	2,212.00	YTD PAID		1,618.50
7090 KENTUCKY STATE TREASURER	**5/3 CARD ONLY**	4905	W 08/24/21	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	10.00
VENDOR TOTALS	10.00	YTD INVOICED	10.00	YTD PAID		10.00
4547 KENTUCKY STATE TREASURER	545439	P	09/24/21	0001987	0810 9987 DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED	50.00	YTD PAID		50.00
403 KENTUCKY UTILITIES	4855	W	08/02/21	0011087	0622 9987 ELECTRICITY	2,004.45
	4856	W	08/02/21	0011087	0622 9987 ELECTRICITY	2,053.68
	4857	W	08/31/21	0851987	0622 9987 ELECTRICITY	9,238.81
	4858	W	08/02/21	0851987	0622 9987 ELECTRICITY	10,213.32
	4859	W	08/31/21	0131987	0622 9987 ELECTRICITY	529.56
	4860	W	08/04/21	0131987	0622 9987 ELECTRICITY	513.22
	4861	W	08/03/21	9011091	0622 9901 ELECTRICITY	286.25
	4862	W	08/10/21	9011091	0622 9901 ELECTRICITY	40.46
	4863	W	08/10/21	9011091	0622 9901 ELECTRICITY	72.84
	4864	W	08/10/21	9011091	0622 9901 ELECTRICITY	441.57
	4865	W	08/10/21	0501987	0622 9987 ELECTRICITY	4,685.68
	4866	W	08/12/21	9011091	0622 9901 ELECTRICITY	40.84
	4867	W	08/10/21	0901987	0622 9987 ELECTRICITY	3,482.12
	4868	W	08/12/21	0501987	0622 9987 ELECTRICITY	68.44
	4869	W	08/10/21	9011091	0622 9901 ELECTRICITY	349.23
	4870	W	08/10/21	0841987	0622 9987 ELECTRICITY	198.00
	4871	W	08/18/21	0841987	0622 9987 ELECTRICITY	146.71
	4872	W	08/18/21	0841987	0622 9987 ELECTRICITY	103.11
	4873	W	08/18/21	0841987	0622 9987 ELECTRICITY	46.39
	4874	W	08/19/21	1201987	0622 9987 ELECTRICITY	4,967.14
	4875	W	08/20/21	0841987	0622 9987 ELECTRICITY	10,666.03
	4876	W	08/18/21	0751987	0622 9987 ELECTRICITY	3,986.67
	4877	W	08/24/21	0001521	0621 9188 NATURAL GAS	375.07
	545278	P	09/03/21	9302104	0680 1291 WELFARE (FOOD/CLOTHES/UTIL	200.00
	545440	P	09/24/21	0852104	0680 1291 WELFARE (FOOD/CLOTHES/UTIL	200.00

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VENDOR TOTALS	54,909.59	YTD	INVOICED		106,789.70	YTD PAID	54,909.59
406 KENWAY DISTRIBUTORS, INC.	545368	T	09/17/21	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	30.11
	545368	T	09/17/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	118.04
	545368	T	09/17/21	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	337.65
	545368	T	09/17/21	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	2,258.10
	545368	T	09/17/21	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	930.14
VENDOR TOTALS	21,627.14	YTD	INVOICED		21,627.14	YTD PAID	3,674.04
10786 KY HIGH SCHOOL GIRLS SOCCER COACHES ASSOC	545441	P	09/24/21	0842525	0810	7360S DUES & FEES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID	50.00
9148 KHSCA	545442	P	09/24/21	0842825	0810	7830 DUES & FEES	1,470.00
VENDOR TOTALS	1,470.00	YTD	INVOICED		1,470.00	YTD PAID	1,470.00
10746 KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	545327	P	09/10/21	0842525	0810	7355S DUES & FEES	20.00
VENDOR TOTALS	20.00	YTD	INVOICED		20.00	YTD PAID	20.00
379 KMEA	545224	C	08/27/21	0841262	0673	9030 STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	480.00	YTD	INVOICED		480.00	YTD PAID	250.00
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION	545279	P	09/03/21	0852525	0672	7340S PERSONAL SVC (ACTIVITY FND	300.00
VENDOR TOTALS	300.00	YTD	INVOICED		300.00	YTD PAID	300.00
5833 KOORSEN FIRE & SECURITY	545424	T	09/24/21	0901987	0433	9987 EQUIPMENT REPAIR & MAINT	832.79
VENDOR TOTALS	9,288.14	YTD	INVOICED		10,515.14	YTD PAID	832.79
429 KROGER	545156	T	08/27/21	0502118	0610	473G GENERAL SUPPLIES	61.11
	545156	T	08/27/21	0502203	0616	672G FOOD NON INSTR NON FOOD SV	149.66
	545156	T	08/27/21	0751118	0616	9600 FOOD NON INSTR NON FOOD SV	18.65
	545156	T	08/27/21	0752118	0610	473G GENERAL SUPPLIES	61.13
	545156	T	08/27/21	0752203	0616	672G FOOD NON INSTR NON FOOD SV	94.82
	545156	T	08/27/21	0842104	0610	129I GENERAL SUPPLIES	940.39
	545156	T	08/27/21	0842818	0616	7455 FOOD NON INSTR NON FOOD SV	142.40
	545156	T	08/27/21	0842818	0616	7800 FOOD NON INSTR NON FOOD SV	249.71

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545156	T	08/27/21	0852104	0610	129I	GENERAL SUPPLIES	939.08
545156	T	08/27/21	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	151.67
545156	T	08/27/21	0902118	0610	473G	GENERAL SUPPLIES	61.13
545156	T	08/27/21	0902203	0616	672G	FOOD NON INSTR NON FOOD SV	123.24
545156	T	08/27/21	0905101	0630		FOOD	54.02
545156	T	08/27/21	1202118	0610	473G	GENERAL SUPPLIES	61.13
545156	T	08/27/21	1202203	0616	672G	FOOD NON INSTR NON FOOD SV	112.25
545156	T	08/27/21	1205203	0610	9062	GENERAL SUPPLIES	11.96
545156	T	08/27/21	9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	153.00
						TOTAL FOR 545156	3,385.35
545369	T	09/17/21	0001121	0610	9021	GENERAL SUPPLIES	74.01
545369	T	09/17/21	0002203	0616	672G	FOOD NON INSTR NON FOOD SV	74.54
545369	T	09/17/21	0005203	0610	9062	GENERAL SUPPLIES	24.90
545369	T	09/17/21	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	49.95
545369	T	09/17/21	0135101	0630		FOOD	25.47
545369	T	09/17/21	0502203	0616	672G	FOOD NON INSTR NON FOOD SV	129.02
545369	T	09/17/21	0505203	0610	9062	GENERAL SUPPLIES	2.38
545369	T	09/17/21	0755203	0616	672G	FOOD NON INSTR NON FOOD SV	110.72
545369	T	09/17/21	0842104	0610	9062	GENERAL SUPPLIES	9.52
545369	T	09/17/21	0842525	0675	129I	GENERAL SUPPLIES	47.51
545369	T	09/17/21	0842535	0616	7330S	ORGANIZTN SUPPLIES (ACTIVI	179.72
545369	T	09/17/21	0842535	0675	7455S	FOOD NON INSTR NON FOOD SV	96.04
545369	T	09/17/21	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	6.66
545369	T	09/17/21	0902104	0610	129I	GENERAL SUPPLIES	528.34
545369	T	09/17/21	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	248.96
545369	T	09/17/21	0902203	0616	672G	FOOD NON INSTR NON FOOD SV	134.76
545369	T	09/17/21	0905203	0610	9062	GENERAL SUPPLIES	2.38
545369	T	09/17/21	1202203	0616	672G	FOOD NON INSTR NON FOOD SV	72.29
545369	T	09/17/21	1205203	0610	9062	GENERAL SUPPLIES	2.38
545369	T	09/17/21	9302104	0616	129I	FOOD NON INSTR NON FOOD SV	70.87

6,027.58 YTD INVOICED

6,027.58 YTD PAID

5,275.77

397 KSBA

545175	P	08/27/21	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	525.73
545175	P	08/27/21	0011071	0338	9071	REGISTRATION FEES	310.00
545175	P	08/27/21	0011075	0338	9075	REGISTRATION FEES	260.00
						TOTAL FOR 545175	1,095.73
545280	P	09/03/21	0011071	0338	9071	REGISTRATION FEES	50.00

11,649.56 YTD INVOICED

11,649.56 YTD PAID

1,145.73

6955 KSNA

545443	P	09/24/21	0005101	0338		REGISTRATION FEES	200.00
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200.00 YTD INVOICED

200.00 YTD PAID

200.00

6809 KAAC

545281	P	09/03/21	0001053	0338	9023	REGISTRATION FEES	250.00
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00	YTD INVOICED	250.00	YTD PAID		250.00
9228 KHSAA						
	545328	P	09/10/21	0842825	0810 7830 DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED	2,500.00	YTD PAID		2,500.00
1446 KY HIGH SCHOOL ATHLETIC DIRECTOR ASSOC.						
	545176	P	08/27/21	0842825	0810 7830 DUES & FEES	65.00
VENDOR TOTALS	65.00	YTD INVOICED	65.00	YTD PAID		65.00
10823 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOCIATION						
	545444	P	09/24/21	0011098	0810 9098 DUES & FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED	40.00	YTD PAID		40.00
400 LAKESHORE LEARNING MATERIALS						
	545282	P	09/03/21	0502001	0610 135I GENERAL SUPPLIES	64.58
	545282	P	09/03/21	0752001	0610 135I GENERAL SUPPLIES	129.16
	545282	P	09/03/21	0902001	0610 135I GENERAL SUPPLIES	64.58
	545282	P	09/03/21	1202001	0610 135I GENERAL SUPPLIES	64.58
VENDOR TOTALS	322.90	YTD INVOICED	322.90	YTD PAID		322.90
11352 CANDIDA LEE						
	545445	P	09/24/21	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	100.00
VENDOR TOTALS	100.00	YTD INVOICED	100.00	YTD PAID		100.00
2357 LEXMARK INTERNATIONAL, INC.						
	545177	P	08/27/21	0841118	0533 9212 ON-LINE NETWORK SERVICES	242.00
VENDOR TOTALS	242.00	YTD INVOICED	242.00	YTD PAID		242.00
830 LEXTRO						
	545178	P	08/27/21	0502818	0674 7439 AWARDS	183.00
VENDOR TOTALS	183.00	YTD INVOICED	183.00	YTD PAID		183.00
9467 LIBERTY MUTUAL INSURANCE						
	545283	P	09/03/21	0001987	0522 9987 PROPERTY INSURANCE	8,255.00
VENDOR TOTALS	362,827.00	YTD INVOICED	362,827.00	YTD PAID		8,255.00
7769 LIFE ADVENTURE CENTER						
	545417	C	09/17/21	0132179	0322 310I EDUCATION CONSULTANT	225.00
	545475	C	09/24/21	0132179	0322 310I EDUCATION CONSULTANT	225.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	945.00 YTD INVOICED	945.00 YTD PAID
VENDOR TOTALS						945.00	450.00
4514 LITTLE CAESARS PIZZA	545157	T	08/27/21	0505101	FOOD		473.60
	545157	T	08/27/21	0755101	FOOD		249.60
	545157	T	08/27/21	0905101	FOOD		339.20
	545157	T	08/27/21	1205101	FOOD		236.80
					TOTAL FOR	545157	1,299.20
	545235	T	09/03/21	0905101	FOOD		563.20
	545311	T	09/10/21	0505101	FOOD		486.40
	545311	T	09/10/21	0755101	FOOD		256.00
	545311	T	09/10/21	1205101	FOOD		249.60
VENDOR TOTALS						3,078.20	2,854.40
9609 LOGICALIS, INC	545158	T	08/27/21	0841118	SUPPLIES-TECHNOLOGY RELATE		10,903.56
	545158	T	08/27/21	0842118	SUPPLIES-TECHNOLOGY RELATE		10,903.54
	545158	T	08/27/21	1202118	SUPPLIES-TECHNOLOGY RELATE		5,978.31
	545158	T	08/27/21	1202118	SUPPLIES-TECHNOLOGY RELATE		5,978.32
					TOTAL FOR	545158	33,763.73
	545425	T	09/24/21	0852118	SUPPLIES-TECH DEVICES		659.37
VENDOR TOTALS						34,423.10	34,423.10
4388 LOWE'S COMPANY	545284	P	09/03/21	0751987	OTHER SUPPLIES & MATERIALS		192.12
	545284	P	09/03/21	0841987	OTHER SUPPLIES & MATERIALS		243.60
					TOTAL FOR	545284	435.72
	545329	P	09/10/21	0001987	OTHER SUPPLIES & MATERIALS		19.82
	545329	P	09/10/21	0131987	OTHER SUPPLIES & MATERIALS		18.58
	545329	P	09/10/21	0841987	OTHER SUPPLIES & MATERIALS		136.44
	545329	P	09/10/21	0851987	OTHER SUPPLIES & MATERIALS		569.05
					TOTAL FOR	545329	743.89
	545446	P	09/24/21	0131987	OTHER SUPPLIES & MATERIALS		151.13
	545446	P	09/24/21	0501987	OTHER SUPPLIES & MATERIALS		39.84
	545446	P	09/24/21	0751987	OTHER SUPPLIES & MATERIALS		25.92
VENDOR TOTALS						2,797.62	1,396.50
9851 PHILIP LOWERY	545370	T	09/17/21	0001987	DUES & FEES		75.00
VENDOR TOTALS						75.00	75.00
9625 MACDOUGALS GARDEN CENTER	545179	P	08/27/21	0001987	CONTRACT GROUNDS SERVICE		6,800.00
VENDOR TOTALS						6,800.00	6,800.00



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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10854 MACKIN EDUCATIONAL RESOURCES	545180	P	08/27/21	0002918	0533	473GL ON-LINE NETWORK SERVICES	4,250.00
	545180	P	08/27/21	0852767	0643	554GD SUPPLEMENTARY BKS/STUDY GU	6,467.60
VENDOR TOTALS	10,717.60	YTD	INVOICED		10,717.60	YTD PAID	10,717.60
8597 MARTIN'S SANITATION SERVICE, INC.	545476	C	09/24/21	0851025	0421	9399 SANITATION SERVICE	205.00
VENDOR TOTALS	205.00	YTD	INVOICED		205.00	YTD PAID	205.00
11097 JESSE MARTIN	545159	T	08/27/21	0011100	0580	9170 TRAVEL	68.53
VENDOR TOTALS	68.53	YTD	INVOICED		68.53	YTD PAID	68.53
10143 MERCER COUNTY BOARD OF EDUCATION	545447	P	09/24/21	0852525	0673	7315S STUDENT REGISTRATIONS	225.00
	545448	P	09/24/21	0842525	0673	7350S STUDENT REGISTRATIONS	260.00
VENDOR TOTALS	485.00	YTD	INVOICED		485.00	YTD PAID	485.00
10668 METRO FIBERNET LLC	545330	P	09/10/21	0001987	0533	9987 ON-LINE NETWORK SERVICES	762.33
	545330	P	09/10/21	0011987	0533	9987 ON-LINE NETWORK SERVICES	862.60
	545330	P	09/10/21	0131987	0533	9987 ON-LINE NETWORK	762.36
	545330	P	09/10/21	0501987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	0751987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	0841987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	0851987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	0901987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	1201987	0533	9987 ON-LINE NETWORK	862.60
	545330	P	09/10/21	9011091	0533	9901 ON-LINE NETWORK	762.36
VENDOR TOTALS	24,975.75	YTD	INVOICED		24,975.75	YTD PAID	8,325.25
503 MIDWAY WATER, SEWER & GARBAGE	4878	W	08/17/21	1201987	0411	9987 WATER/SEWAGE	54.91
VENDOR TOTALS	54.91	YTD	INVOICED		148.89	YTD PAID	54.91
10155 MILLER'S AUTO BODY REPAIR LLC	545285	P	09/03/21	9011096	0435	9901 VEHICLE REPAIR & MAINT	1,100.00
	545285	P	09/03/21	9011096	0663	9901 REPAIR PARTS	1,600.00
VENDOR TOTALS	2,700.00	YTD	INVOICED		9,200.00	YTD PAID	2,700.00
1175 MINUTEMAN PRESS	545472	C	09/24/21	1201118	0610	9600 GENERAL SUPPLIES	100.64

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VENDOR TOTALS	891.59	YTD	INVOICED	891.59	YTD	PAID	100.64
9868 MOBYMAX, LLC	545286	P	09/03/21	0851118	0650	SUPPLIES-TECHNOLOGY RELATE	1,659.17
VENDOR TOTALS	1,659.17	YTD	INVOICED	1,659.17	YTD	PAID	1,659.17
9600 MARY KATHERINE MOORE	545371	T	09/17/21	0001119	0580	TRAVEL	130.45
VENDOR TOTALS	130.45	YTD	INVOICED	130.45	YTD	PAID	130.45
5494 MOVIE LICENSING USA	545160	T	08/27/21	0751059	0645	AUDIOVISUAL MATERIALS	511.00
VENDOR TOTALS	545160	T	08/27/21	0901118	0533	ON-LINE NETWORK SERVICES	529.00
VENDOR TOTALS	1,040.00	YTD	INVOICED	1,040.00	YTD	PAID	1,040.00
10311 MUSICFIRST	545426	T	09/24/21	0001918	0533	ON-LINE NETWORK SERVICES	5,000.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,000.00	YTD	PAID	5,000.00
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	545181	P	08/27/21	0841118	0810	DUES & FEES	130.00
VENDOR TOTALS	260.00	YTD	INVOICED	260.00	YTD	PAID	130.00
8000 NAPA AUTO PARTS	545427	T	09/24/21	9011096	0663	REPAIR PARTS	653.96
VENDOR TOTALS	872.88	YTD	INVOICED	872.88	YTD	PAID	653.96
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	545449	P	09/24/21	0842525	0675	ORGANIZTN SUPPLIES (ACTIVI	934.00
VENDOR TOTALS	934.00	YTD	INVOICED	934.00	YTD	PAID	934.00
11337 NAVIGATE360, LLC	545450	P	09/24/21	0501989	0533	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	545450	P	09/24/21	0751989	0533	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	545450	P	09/24/21	0841989	0533	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	545450	P	09/24/21	0851989	0533	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	545450	P	09/24/21	0901989	0533	ON-LINE NETWORK SERVICES	1,500.00
VENDOR TOTALS	9,000.00	YTD	INVOICED	9,000.00	YTD	PAID	9,000.00
5578 NCS PEARSON INCORPORATED	545161	T	08/27/21	0901043	0646	TESTS	88.00

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VENDOR TOTALS	545428	T	09/24/21	0842017	0646	348I TESTS	4,845.00
	9,945.59	YTD	INVOICED		9,945.59	YTD PAID	4,933.00
10733 NATIONAL HEALTHCAREER ASSOCIATION	545182	P	08/27/21	0842818	0673	7263 FEES/REGISTRATIONS (ACTIVI	2,976.00
	2,976.00	YTD	INVOICED		2,976.00	YTD PAID	2,976.00
11313 MATHEW NOLL	545183	P	08/27/21	0841118	0672	9240 PERSONAL SVC (ACTIVITY FND	1,000.00
	1,000.00	YTD	INVOICED		1,000.00	YTD PAID	1,000.00
4751 NORTHERN KENTUCKY UNIVERSITY	545406	P	09/17/21	0842818	0676	7680 SCHOLARSHIPS	1,077.33
	1,077.33	YTD	INVOICED		1,077.33	YTD PAID	1,077.33
6993 NORTHERN SPEECH SERVICES, INC.	545184	P	08/27/21	0901043	0646	9022 TESTS	220.45
	220.45	YTD	INVOICED		220.45	YTD PAID	220.45
9723 AMANDA NUGENT	545372	T	09/17/21	0902053	0580	15FG TRAVEL	115.02
	115.02	YTD	INVOICED		115.02	YTD PAID	115.02
10029 NUMERACY COUNTS, LLC	545185	P	08/27/21	0002053	0335	310CA OTHER PROFESSIONAL CONSULT	2,000.00
	545451	P	09/24/21	1201118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	69.40
	545451	P	09/24/21	1201118	0643	9600 SUPPLEMENTARY BKS/STUDY GU	43.60
VENDOR TOTALS	2,113.00	YTD	INVOICED		2,113.00	YTD PAID	2,113.00
11100 AMY OATES	545162	T	08/27/21	0002053	0580	401G TRAVEL	89.09
	545373	T	09/17/21	0001052	0580	9190 TRAVEL	76.15
	165.24	YTD	INVOICED		165.24	YTD PAID	165.24
2291 OFFICE DEPOT INC.	545186	P	08/27/21	0005101	0610	GENERAL SUPPLIES	285.60
	545186	P	08/27/21	0505101	0610	GENERAL SUPPLIES	40.60
	545186	P	08/27/21	0755101	0610	GENERAL SUPPLIES	42.90
	545186	P	08/27/21	0841077	0610	9200 GENERAL SUPPLIES	194.81
	545186	P	08/27/21	0841118	0610	9234 GENERAL SUPPLIES	1,270.87
	545186	P	08/27/21	0841118	0695	9787 FURNITURE & FIXTURES SUPPL	851.97
	545186	P	08/27/21	0845101	0610	GENERAL SUPPLIES	24.39
	545186	P	08/27/21	0855101	0610	GENERAL SUPPLIES	62.99

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11307 MALCOLM OFFUTT	545186	P	08/27/21	0905101	0610	GENERAL SUPPLIES	49.80
	545186	P	08/27/21	1205101	0610	GENERAL SUPPLIES	3.63
10479 OLDE POST OFFICE, LLC	545331	P	09/10/21	0011075	0610	GENERAL SUPPLIES	2,827.56
	545331	P	09/10/21	0841031	0610	GENERAL SUPPLIES	373.51
2646 ORIENTAL TRADING CO., INC.	545331	P	09/10/21	0841077	0610	GENERAL SUPPLIES	607.46
	545331	P	09/10/21	0841118	0610	GENERAL SUPPLIES	120.87
11217 PANERA BREAD	545331	P	09/10/21	0841118	0610	GENERAL SUPPLIES	232.32
	545331	P	09/10/21	0841118	0610	GENERAL SUPPLIES	685.59
11043 PARENT TEACHER STORE-LEXINGTON	545331	P	09/10/21	0841118	0610	GENERAL SUPPLIES	65.07
	545331	P	09/10/21	0841118	0650	SUPPLIES-TECHNOLOGY RELATE	207.88
10069 PAYK12LLC	545331	P	09/10/21	0842314	0692	HEALTH SUPPLIES & MATERIAL	633.70
	545331	P	09/10/21	0902104	0610	GENERAL SUPPLIES	346.24
VENDOR TOTALS	545331	P	09/10/21	9302104	0610	GENERAL SUPPLIES	68.25
	545452	P	09/24/21	0841118	0610	GENERAL SUPPLIES	3,340.89
11307 MALCOLM OFFUTT	545452	P	09/24/21	0841118	0610	GENERAL SUPPLIES	63.33
	545452	P	09/24/21	0841118	0610	GENERAL SUPPLIES	313.38
VENDOR TOTALS	545187	P	08/27/21	0842825	0810	DUES & FEES	75.00
	545187	P	08/27/21	0842825	0810	DUES & FEES	75.00
2646 ORIENTAL TRADING CO., INC.	545188	P	08/27/21	0001521	0441	LAND & BUILDING RENT	2,099.82
	545188	P	08/27/21	0002852	0441	LAND & BUILDING RENT	83.33
11217 PANERA BREAD	545407	P	09/17/21	0001521	0441	LAND & BUILDING RENT	2,183.15
	545407	P	09/17/21	0001521	0621	NATURAL GAS	2,099.82
11043 PARENT TEACHER STORE-LEXINGTON	545407	P	09/17/21	0002852	0441	LAND & BUILDING RENT	23.82
	545407	P	09/17/21	0002852	0441	LAND & BUILDING RENT	83.33
VENDOR TOTALS	545188	P	08/27/21	0001521	0441	LAND & BUILDING RENT	4,390.12
	545188	P	08/27/21	0002852	0441	LAND & BUILDING RENT	2,099.82
11217 PANERA BREAD	545163	T	08/27/21	0751118	0610	GENERAL SUPPLIES	64.25
	545429	T	09/24/21	0502118	0610	GENERAL SUPPLIES	96.54
VENDOR TOTALS	545287	P	09/03/21	0011075	0616	FOOD NON INSTR NON FOOD SV	160.79
	545287	P	09/03/21	0011075	0616	FOOD NON INSTR NON FOOD SV	1,616.78
11043 PARENT TEACHER STORE-LEXINGTON	545164	T	08/27/21	0501118	0610	GENERAL SUPPLIES	1,616.78
	545164	T	08/27/21	0501118	0610	GENERAL SUPPLIES	33.49
VENDOR TOTALS	545164	T	08/27/21	0501118	0610	GENERAL SUPPLIES	33.49
	545164	T	08/27/21	0501118	0610	GENERAL SUPPLIES	33.49



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VENDOR TOTALS	545165	T	08/27/21	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	335.21
						335.21 YTD PAID	335.21
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON							
	545189	P	08/27/21	0845101	0630	FOOD	546.57
	545288	P	09/03/21	0845101	0630	FOOD	714.44
	545288	P	09/03/21	0852525	0671	7300S ITEMS FOR RESALE	276.89
						TOTAL FOR	991.33
	545332	P	09/10/21	0845101	0630	FOOD	188.68
	545453	P	09/24/21	0845101	0630	FOOD	877.90
	545453	P	09/24/21	0852525	0671	7300S ITEMS FOR RESALE	210.48
VENDOR TOTALS						2,814.96 YTD PAID	2,814.96
3432 PERFECTION LEARNING CORP.							
	545454	P	09/24/21	0841918	0643	160X SUPPLEMENTARY BKS/STUDY GU	1,012.47
VENDOR TOTALS						1,012.47 YTD PAID	1,012.47
5162 PIONEER VALLEY EDUCATIONAL PRESS							
	545304	C	09/03/21	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	495.00
	545473	C	09/24/21	0002118	0533	310IA ON-LINE NETWORK SERVICES	6,720.60
	545473	C	09/24/21	0002118	0533	473GL ON-LINE NETWORK SERVICES	7,480.00
	545473	C	09/24/21	0002797	0533	310IM ON-LINE NETWORK SERVICES	759.40
VENDOR TOTALS						21,970.47 YTD PAID	15,455.00
524 PITNEY BOWES							
	545190	P	08/27/21	0501118	0531	9600 POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS						196.15 YTD PAID	176.61
748 PITNEY BOWES INC							
	545455	P	09/24/21	0841077	0449	9200 RENTAL-OTHER	12.31
VENDOR TOTALS						12.31 YTD PAID	12.31
4638 PITNEY BOWES RESERVE ACCOUNT							
	545191	P	08/27/21	0501118	0531	9600 POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS						1,000.00 YTD PAID	1,000.00
11325 PORTA PHONE COMPANY INC							
	545289	P	09/03/21	0842525	0651	7340S SUPPLIES-TECH DEVICES	3,652.57
VENDOR TOTALS						3,652.57 YTD PAID	3,652.57
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC							
	545333	P	09/10/21	0011071	0343	9071 LEGAL SERVICES	1,747.40

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VENDOR TOTALS	1,747.40	YTD INVOICED	4,552.40	YTD PAID		1,747.40
10520 POWERSCHOOL GROUP LLC	545192	P	08/27/21	0002118	0533 162G ON-LINE NETWORK SERVICES	500.00
VENDOR TOTALS	36,930.00	YTD INVOICED	36,930.00	YTD PAID		500.00
7245 PRO CHEM, INC.	545193	P	08/27/21	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	279.32
	545193	P	08/27/21	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	279.32
	545193	P	08/27/21	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	279.32
	545193	P	08/27/21	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	279.26
	545193	P	08/27/21	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	279.32
	545193	P	08/27/21	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	279.32
VENDOR TOTALS	1,675.86	YTD INVOICED	1,675.86	YTD PAID		1,675.86
1534 PRO-ED, INC.	545290	P	09/03/21	0501043	0646 9022 TESTS	162.80
VENDOR TOTALS	162.80	YTD INVOICED	162.80	YTD PAID		162.80
8399 TRACY PROBST	545166	T	08/27/21	0842017	0580 348I TRAVEL	20.00
VENDOR TOTALS	130.88	YTD INVOICED	130.88	YTD PAID		20.00
8043 PROJECT LEAD THE WAY INC	545167	T	08/27/21	0841118	0610 9213 GENERAL SUPPLIES	632.50
	545236	T	09/03/21	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	342.00
VENDOR TOTALS	974.50	YTD INVOICED	974.50	YTD PAID		974.50
7281 PROSYS INFORMATION SYSTEMS	545374	T	09/17/21	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	1,500.00
	545374	T	09/17/21	0842818	0651 7932 SUPPLIES-TECH DEVICES	2,940.00
	545374	T	09/17/21	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	1,500.00
	545374	T	09/17/21	0852818	0651 7932 SUPPLIES-TECH DEVICES	2,940.00
	545430	T	09/24/21	0502118	0650 162G SUPPLIES-TECHNOLOGY RELATE	8,880.00
	545430	T	09/24/21	0502118	0651 162G SUPPLIES-TECH DEVICES	200.00
	545430	T	09/24/21	0752118	0650 162G SUPPLIES-TECHNOLOGY RELATE	392.00
	545430	T	09/24/21	0752118	0651 162G SUPPLIES-TECH DEVICES	392.00
	545430	T	09/24/21	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,500.00
	545430	T	09/24/21	0842818	0651 7931 SUPPLIES-TECH DEVICES	2,940.00
	545430	T	09/24/21	0852818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	1,500.00
	545430	T	09/24/21	0852818	0651 7931 SUPPLIES-TECH DEVICES	2,940.00
	545430	T	09/24/21	0902118	0650 162G SUPPLIES-TECHNOLOGY RELATE	300.00
	545430	T	09/24/21	0902118	0651 162G SUPPLIES-TECH DEVICES	588.00
	545430	T	09/24/21	1202118	0650 162G SUPPLIES-TECHNOLOGY RELATE	300.00

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VENDOR TOTALS	545430	T	09/24/21	1202118	0651 162G SUPPLIES-TECH DEVICES	588.00
8966 QUADIENT FINANCE USA, INC.	20,720.00	YTD INVOICED		20,720.00	YTD PAID	20,720.00
VENDOR TOTALS	545237	T	09/03/21	0011075	0531 9075 POSTAGE & PO BOX RENT	1,500.00
8866 QUADIENT LEASING USA, INC.	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
VENDOR TOTALS	545312	T	09/10/21	0011075	0531 9075 POSTAGE & PO BOX RENT	697.26
11056 QUAVORED, INC	1,394.52	YTD INVOICED		1,394.52	YTD PAID	697.26
VENDOR TOTALS	545456	P	09/24/21	0502118	0533 473G ON-LINE NETWORK SERVICES	1,680.00
9275 COURTNEY QUIRE	545456	P	09/24/21	1201118	0650 15FX SUPPLIES-TECHNOLOGY RELATE	1,680.00
VENDOR TOTALS	3,360.00	YTD INVOICED		3,360.00	YTD PAID	3,360.00
VENDOR TOTALS	545375	T	09/17/21	0005101	0580 TRAVEL	116.54
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE	233.92	YTD INVOICED		304.58	YTD PAID	116.54
VENDOR TOTALS	545238	T	09/03/21	0841987	0424 9987 CONTRACT GROUNDS SERVICE	2,500.00
9453 RED BARN NURSERY INC	5,525.00	YTD INVOICED		5,525.00	YTD PAID	2,500.00
VENDOR TOTALS	545457	P	09/24/21	0842818	0671 7569 ITEMS FOR RESALE	360.00
8544 TEHA REDEKER	360.00	YTD INVOICED		360.00	YTD PAID	360.00
VENDOR TOTALS	545376	T	09/17/21	0005101	0580 TRAVEL	102.86
9999 REFUND PARENT MONEY	102.86	YTD INVOICED		102.86	YTD PAID	102.86
VENDOR TOTALS	545194	P	08/27/21	085250	1740 7300S STUDENT FEES	25.00
4227 RENAISSANCE LEARNING, INC.	545291	P	09/03/21	085250	1740 7207S STUDENT FEES	30.00
	545408	P	09/17/21	084210	1740 7294 STUDENT FEES	25.00
	545409	P	09/17/21	1205	1621 NON-REIMBURSABLE LUNCH PRO	67.30
VENDOR TOTALS	242.40	YTD INVOICED		457.47	YTD PAID	147.30
	545239	T	09/03/21	0751118	0533 15FX ON-LINE NETWORK SERVICES	1,300.00

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VENDOR TOTALS	1,300.00	YTD INVOICED	1,300.00	YTD PAID		1,300.00
11092 RENZULLI LEARNING LLC	545168	T	08/27/21	0002011	0533 473GL ON-LINE NETWORK SERVICES	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED	4,000.00	YTD PAID		4,000.00
8837 REPUBLIC SERVICES	545313	T	09/10/21	0001987	0421 9987 SANITATION SERVICE	29.10
	545313	T	09/10/21	0131987	0421 9987 SANITATION SERVICE	58.20
	545313	T	09/10/21	0501987	0421 9987 SANITATION SERVICE	448.66
	545313	T	09/10/21	0751987	0421 9987 SANITATION SERVICE	232.78
	545313	T	09/10/21	0841987	0421 9987 SANITATION SERVICE	581.95
	545313	T	09/10/21	0851987	0421 9987 SANITATION SERVICE	581.95
	545313	T	09/10/21	0901987	0421 9987 SANITATION SERVICE	232.78
	545313	T	09/10/21	1201987	0421 9987 SANITATION SERVICE	232.78
	545313	T	09/10/21	9011987	0421 9987 SANITATION SERVICE	58.20
VENDOR TOTALS	6,937.44	YTD INVOICED	6,937.44	YTD PAID		2,456.40
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	545458	P	09/24/21	0842525	0674 7340S AWARDS	288.20
VENDOR TOTALS	288.20	YTD INVOICED	288.20	YTD PAID		288.20
11316 HEATHER RISK, PSYD & ASSOCIATES, PLLC	545195	P	08/27/21	0132053	0335 473GL OTHER PROFESSIONAL CONSULT	625.00
VENDOR TOTALS	625.00	YTD INVOICED	625.00	YTD PAID		625.00
10790 RIVERSIDE INSIGHTS	4895	W	08/24/21	0841121	0650 9237 SUPPLIES-TECHNOLOGY RELATE	49.99
VENDOR TOTALS	49.99	YTD INVOICED	49.99	YTD PAID		49.99
11106 RIVERSIDE TECHNOLOGIES, INC	545459	P	09/24/21	0842818	0651 7931 SUPPLIES-TECH DEVICES	8,850.00
	545459	P	09/24/21	1202118	0651 162G SUPPLIES-TECH DEVICES	8,850.00
VENDOR TOTALS	17,801.00	YTD INVOICED	17,801.00	YTD PAID		17,700.00
11348 ROBERT D CAMPBELL MIDDLE SCHOOL	545460	P	09/24/21	0851918	0673 9016 STUDENT REGISTRATIONS	225.00
VENDOR TOTALS	225.00	YTD INVOICED	225.00	YTD PAID		225.00
2610 ROBINSON OIL CO, INC.	545240	T	09/03/21	9011096	0626 9901 GASOLINE	2,805.75
	545240	T	09/03/21	9011096	0627 9901 DIESEL FUEL	3,550.85
					TOTAL FOR	545240
						6,356.60

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VENDOR TOTALS	545314	T	09/10/21	9011096	0626	9901	GASOLINE	809.83
	545314	T	09/10/21	9011096	0627	9901	DIESEL FUEL	7,075.68
							TOTAL FOR	7,885.51
	545377	T	09/17/21	9011096	0627	9901	DIESEL FUEL	2,287.35
	545431	T	09/24/21	9011096	0627	9901	DIESEL FUEL	2,939.45
21,124.93 YTD INVOICED								19,468.91
9091 ROCHESTER 100 INC.	545461	P	09/24/21	9302104	0610	1291	GENERAL SUPPLIES	270.00
								270.00
VENDOR TOTALS	810.00	YTD	INVOICED					
10031 TAYLOR ROCK	545196	P	08/27/21	0841118	0672	9240	PERSONAL SVC (ACTIVITY FND	450.00
								450.00
VENDOR TOTALS	450.00	YTD	INVOICED					
116 CANDY ROLLINS	545197	P	08/27/21	0001121	0349	9021	OTHER PROFESSIONAL SERVICE	130.00
								130.00
VENDOR TOTALS	130.00	YTD	INVOICED					
10599 ROSSTARRANT ARCHITECTS, INC	545378	T	09/17/21	0841987	0438	9987	ROOF REPAIRS AND MAINTENAN	5,021.98
								5,021.98
VENDOR TOTALS	5,021.98	YTD	INVOICED					
3802 RUGGLES	545198	P	08/27/21	0842314	0692	613F	HEALTH SUPPLIES & MATERIAL	1,850.00
	545462	P	09/24/21	0842314	0692	554GD	HEALTH SUPPLIES & MATERIAL	8,325.00
10,175.00 YTD INVOICED								10,175.00
6134 SCHOLASTIC BOOK FAIRS, INC.	545474	C	09/24/21	0502859	0671	7267	ITEMS FOR RESALE	3,210.77
								3,210.77
VENDOR TOTALS	3,210.77	YTD	INVOICED					
587 SCHOLASTIC, INC.	545225	C	08/27/21	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	560.34
	545470	C	09/24/21	0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GU	3,568.61
	545470	C	09/24/21	0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GU	290.98
	545470	C	09/24/21	0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	771.72
	545470	C	09/24/21	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	571.16
	545470	C	09/24/21	0851121	0610	9600	GENERAL SUPPLIES	104.39
	545470	C	09/24/21	0901012	0643	9600	SUPPLEMENTARY BKS/STUDY GU	20.99
	545470	C	09/24/21	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	53.45
	545470	C	09/24/21	0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	84.00

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6743 SCHOOL MATE			6,025.64	YTD INVOICED	6,025.64	YTD PAID
	545199	P	08/27/21	0902818	0610	7800 GENERAL SUPPLIES
	545199	P	08/27/21	0902818	0671	7800 ITEMS FOR RESALE
646 SCHOOL SPECIALTY LLC			1,143.75	YTD INVOICED	1,143.75	YTD PAID
	545226	C	08/27/21	0851118	0610	9600 GENERAL SUPPLIES
	545226	C	08/27/21	0901012	0610	9600 GENERAL SUPPLIES
6887 SCHOOL-LABELS.COM	545226	C	08/27/21	1201118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0001121	0610	9021 GENERAL SUPPLIES
	545415	C	09/17/21	0002001	0610	1351 GENERAL SUPPLIES
	545415	C	09/17/21	0501118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0751118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0751121	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0752001	0610	1351 GENERAL SUPPLIES
	545415	C	09/17/21	0851118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0901012	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0901118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	1201118	0610	9600 GENERAL SUPPLIES
			23,269.45	YTD INVOICED	23,269.45	YTD PAID
	545200	P	08/27/21	0841077	0610	9200 GENERAL SUPPLIES
			209.99	YTD INVOICED	209.99	YTD PAID
	545334	P	09/10/21	0842525	0673	7330S STUDENT REGISTRATIONS
2662 SHERWIN-WILLIAMS			260.00	YTD INVOICED	260.00	YTD PAID
	545201	P	08/27/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	545201	P	08/27/21	0842104	0610	1291 GENERAL SUPPLIES
8912 SHI INTERNATIONAL CORP.			1,381.01	YTD INVOICED	1,381.01	YTD PAID
	545202	P	08/27/21	0132179	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0502118	0650	162G SUPPLIES-TECHNOLOGY RELATE
11332 SCOTT COUNTY CROSS COUNTRY BOOSTERS	545202	P	08/27/21	0752118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0842118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0852118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0902118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	1202118	0650	162G SUPPLIES-TECHNOLOGY RELATE
			260.00	YTD INVOICED	260.00	YTD PAID
	545200	P	08/27/21	0841077	0610	9200 GENERAL SUPPLIES
			209.99	YTD INVOICED	209.99	YTD PAID
	545334	P	09/10/21	0842525	0673	7330S STUDENT REGISTRATIONS
			260.00	YTD INVOICED	260.00	YTD PAID
	545201	P	08/27/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	545201	P	08/27/21	0842104	0610	1291 GENERAL SUPPLIES
			1,381.01	YTD INVOICED	1,381.01	YTD PAID
	545202	P	08/27/21	0132179	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0502118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0752118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0842118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0852118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0902118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	1202118	0650	162G SUPPLIES-TECHNOLOGY RELATE
6743 SCHOOL MATE			6,025.64	YTD INVOICED	6,025.64	YTD PAID
	545199	P	08/27/21	0902818	0610	7800 GENERAL SUPPLIES
	545199	P	08/27/21	0902818	0671	7800 ITEMS FOR RESALE
646 SCHOOL SPECIALTY LLC			1,143.75	YTD INVOICED	1,143.75	YTD PAID
	545226	C	08/27/21	0851118	0610	9600 GENERAL SUPPLIES
	545226	C	08/27/21	0901012	0610	9600 GENERAL SUPPLIES
6887 SCHOOL-LABELS.COM	545226	C	08/27/21	1201118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0001121	0610	9021 GENERAL SUPPLIES
	545415	C	09/17/21	0002001	0610	1351 GENERAL SUPPLIES
	545415	C	09/17/21	0501118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0751118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0751121	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0752001	0610	1351 GENERAL SUPPLIES
	545415	C	09/17/21	0851118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0901012	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	0901118	0610	9600 GENERAL SUPPLIES
	545415	C	09/17/21	1201118	0610	9600 GENERAL SUPPLIES
			23,269.45	YTD INVOICED	23,269.45	YTD PAID
	545200	P	08/27/21	0841077	0610	9200 GENERAL SUPPLIES
			209.99	YTD INVOICED	209.99	YTD PAID
	545334	P	09/10/21	0842525	0673	7330S STUDENT REGISTRATIONS
2662 SHERWIN-WILLIAMS			260.00	YTD INVOICED	260.00	YTD PAID
	545201	P	08/27/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	545201	P	08/27/21	0842104	0610	1291 GENERAL SUPPLIES
8912 SHI INTERNATIONAL CORP.			1,381.01	YTD INVOICED	1,381.01	YTD PAID
	545202	P	08/27/21	0132179	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0502118	0650	162G SUPPLIES-TECHNOLOGY RELATE
11332 SCOTT COUNTY CROSS COUNTRY BOOSTERS	545202	P	08/27/21	0752118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0842118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0852118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0902118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	1202118	0650	162G SUPPLIES-TECHNOLOGY RELATE
			260.00	YTD INVOICED	260.00	YTD PAID
	545200	P	08/27/21	0841077	0610	9200 GENERAL SUPPLIES
			209.99	YTD INVOICED	209.99	YTD PAID
	545334	P	09/10/21	0842525	0673	7330S STUDENT REGISTRATIONS
			260.00	YTD INVOICED	260.00	YTD PAID
	545201	P	08/27/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
	545201	P	08/27/21	0842104	0610	1291 GENERAL SUPPLIES
			1,381.01	YTD INVOICED	1,381.01	YTD PAID
	545202	P	08/27/21	0132179	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0502118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0752118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0842118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0852118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	0902118	0650	162G SUPPLIES-TECHNOLOGY RELATE
	545202	P	08/27/21	1202118	0650	162G SUPPLIES-TECHNOLOGY RELATE



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VENDOR TOTALS	1,140.00	YTD	INVOICED	1,140.00	YTD PAID	1,140.00
8511 SHIRT WAREHOUSE	545229	C	08/27/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	191.70
VENDOR TOTALS	191.70	YTD	INVOICED	191.70	YTD PAID	191.70
9212 SIMPLE SOLUTIONS	545203	P	08/27/21	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	4,461.88
VENDOR TOTALS	4,461.88	YTD	INVOICED	4,461.88	YTD PAID	4,461.88
9359 KELLY SIMPSON	545169	T	08/27/21	0001314	0580 9314 TRAVEL	99.35
VENDOR TOTALS	99.35	YTD	INVOICED	99.35	YTD PAID	99.35
11322 SKYCOACH LLC	545204	P	08/27/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	1,400.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD PAID	1,400.00
11323 BAILEY SLUCHER	545292	P	09/03/21	0752859	0671 7267 ITEMS FOR RESALE	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9613 THE LITERACY STORE	545205	P	08/27/21	0002053	0335 401I OTHER PROFESSIONAL CONSULT	4,432.00
VENDOR TOTALS	4,932.00	YTD	INVOICED	4,932.00	YTD PAID	4,932.00
11264 SMITH CPA AND ADVISORS, PLLC	545206	P	08/27/21	0011080	0338 9080 REGISTRATION FEES	700.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	1,700.00
10097 EDWARD H. HOGG	545463	P	09/24/21	0011080	0335 9080 OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	155.29	YTD	INVOICED	155.29	YTD PAID	155.29
6320 SOUTHERN BELLE DAIRY	545208	P	08/27/21	0505101	0635 MILK	805.38
	545208	P	08/27/21	0755101	0635 MILK	792.05
	545208	P	08/27/21	0845101	0635 MILK	566.79
	545208	P	08/27/21	0855101	0635 MILK	353.62
	545208	P	08/27/21	0905101	0635 MILK	690.93

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	545208	P	08/27/21	1205101	0635	MILK	TOTAL FOR	545208	201.04
	545410	P	09/17/21	0505101	0635	MILK			3,409.81
	545410	P	09/17/21	0755101	0635	MILK			1,688.21
	545410	P	09/17/21	0845101	0635	MILK			1,790.54
	545410	P	09/17/21	0855101	0635	MILK			1,171.11
	545410	P	09/17/21	0905101	0635	MILK			2,697.12
	545410	P	09/17/21	1205101	0635	MILK			1,761.51
	545410	P	09/17/21	1205101	0635	MILK			1,611.34
VENDOR TOTALS					21,205.89	YTD PAID			14,129.64
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
	545228	C	08/27/21	0131198	0694	9787 EQUIPMENT SUPPLIES			288.80
VENDOR TOTALS					3,408.80	YTD PAID			288.80
10862 SPARK COMMUNITY CAFE									
	545293	P	09/03/21	0842818	0616	7455 FOOD NON INSTR NON FOOD SV			187.50
VENDOR TOTALS					187.50	YTD PAID			187.50
11314 SPECIAL EVENTS									
	545464	P	09/24/21	0011075	0442	9075 EQUIPMENT & VEHICLE RENT			3,966.34
VENDOR TOTALS					3,966.34	YTD PAID			3,966.34
11228 STAPLES TECHNOLOGY SOLUTIONS									
	545209	P	08/27/21	0502118	0651	162G SUPPLIES-TECH DEVICES			3,574.91
	545209	P	08/27/21	0752118	0651	162G SUPPLIES-TECH DEVICES			8,781.87
	545209	P	08/27/21	0752118	0651	473G SUPPLIES-TECH DEVICES			5,206.96
	545209	P	08/27/21	0841118	0651	9175 SUPPLIES-TECH DEVICES			12,668.48
	545209	P	08/27/21	0851118	0651	9175 SUPPLIES-TECH DEVICES			12,668.48
	545209	P	08/27/21	0902118	0651	162G SUPPLIES-TECH DEVICES			3,574.88
VENDOR TOTALS					215,086.62	YTD PAID			46,475.58
11312 HUNTER STORY									
	545210	P	08/27/21	0841118	0672	9240 PERSONAL SVC (ACTIVITY FND			475.00
VENDOR TOTALS					475.00	YTD PAID			475.00
9481 SUNLIFE FINANCIAL									
	545335	P	09/10/21	10	7461	ACCR SALARIES & BENEFT PAY			646.10
VENDOR TOTALS					1,294.15	YTD PAID			646.10
11315 CHRISTIAN SWAFFORD									
	545211	P	08/27/21	0841118	0672	9240 PERSONAL SVC (ACTIVITY FND			1,350.00
VENDOR TOTALS					1,350.00	YTD PAID			1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9133 TATES CREEK HIGH SCHOOL	545212	P	08/27/21	0842525	0673 7330S STUDENT REGISTRATIONS	260.00
VENDOR TOTALS	260.00	YTD	INVOICED	260.00	YTD PAID	260.00
10579 TEACHER CREATED MATERIALS, INC.	545213	P	08/27/21	1201118	0644 9600 TEXTBOOKS	1,814.43
VENDOR TOTALS	1,814.43	YTD	INVOICED	1,814.43	YTD PAID	1,814.43
11311 COLIN TEAGUE	545214	P	08/27/21	0841118	0672 9240 PERSONAL SVC (ACTIVITY FND	1,250.00
VENDOR TOTALS	1,250.00	YTD	INVOICED	1,250.00	YTD PAID	1,250.00
9023 WALKER TERHUNE	545241	T	09/03/21	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	160.00
VENDOR TOTALS	680.00	YTD	INVOICED	680.00	YTD PAID	160.00
10408 TEXTHELP, INC	545465	P	09/24/21	0001121	0533 9021 ON-LINE NETWORK SERVICES	1,000.00
	545465	P	09/24/21	0001121	0533 9190 ON-LINE NETWORK SERVICES	1,000.00
	545465	P	09/24/21	0002121	0533 162G ON-LINE NETWORK SERVICES	1,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	3,000.00
10451 THE BEAR FACTORY LLC	545466	P	09/24/21	0502818	0675 7267 ORGANIZTN SUPPLIES (ACTIVI	842.22
VENDOR TOTALS	842.22	YTD	INVOICED	842.22	YTD PAID	842.22
663 THERMAL EQUIP SALES, INC.	545336	P	09/10/21	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	1,565.00
VENDOR TOTALS	4,212.11	YTD	INVOICED	4,212.11	YTD PAID	1,565.00
11033 TOSHIBA FINANCIAL SERVICES	545379	T	09/17/21	0001029	0444 9029 COPIER RENTAL	77.57
	545379	T	09/17/21	0001052	0444 9190 COPIER RENTAL	159.75
	545379	T	09/17/21	0001121	0444 9021 COPIER RENTAL	96.99
	545379	T	09/17/21	0002001	0444 1351 COPIER RENTAL	71.53
	545379	T	09/17/21	0005101	0444 COPIER RENTAL	129.32
	545379	T	09/17/21	0005203	0444 9062 COPIER RENTAL	71.52
	545379	T	09/17/21	0011075	0444 9075 COPIER RENTAL	128.47
	545379	T	09/17/21	0011080	0444 9080 COPIER RENTAL	147.40
	545379	T	09/17/21	0011099	0444 9099 COPIER RENTAL	1.58
	545379	T	09/17/21	0011100	0444 9170 COPIER RENTAL	199.08
	545379	T	09/17/21	0131179	0444 9013 COPIER RENTAL	119.57
	545379	T	09/17/21	0501118	0444 9600 COPIER RENTAL	524.40
	545379	T	09/17/21	0751118	0444 9600 COPIER RENTAL	499.04

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11202 TRACE3, LLC	545379	T	09/17/21	0841077	0444	9200 COPIER RENTAL
	545379	T	09/17/21	0841118	0444	9200 COPIER RENTAL
	545379	T	09/17/21	0851118	0444	9600 COPIER RENTAL
	545379	T	09/17/21	0901118	0444	9600 COPIER RENTAL
	545379	T	09/17/21	1201118	0444	9600 COPIER RENTAL
VENDOR TOTALS						10,340.13 YTD INVOICED 10,340.13 YTD PAID 5,681.54
5274 WTI/TREMCO	545215	P	08/27/21	0011100	0734	9170 TECH-RELATED HARDWARE
	VENDOR TOTALS					7,326.44 YTD INVOICED 7,326.44 YTD PAID 7,326.44
	545337	P	09/10/21	0841987	0438	9987 ROOF REPAIRS AND MAINTENAN
6382 TRI-STATE MAILING SYSTEMS, INC.	545467	P	09/24/21	0841987	0434	9987 BUILDING REPAIRS & MAINT
	545467	P	09/24/21	0841987	0438	9987 ROOF REPAIRS AND MAINTENAN
VENDOR TOTALS						33,790.00 YTD INVOICED 33,790.00 YTD PAID 32,615.00
6731 TYLER TECHNOLOGIES, INC.	545216	P	08/27/21	0851118	0531	9600 POSTAGE & PO BOX RENT
	VENDOR TOTALS					185.00 YTD INVOICED 185.00 YTD PAID 185.00
532 POSTMASTER	545217	P	08/27/21	0011080	0352	9080 OTHER TECHNICAL SERVICES
	545294	P	09/03/21	0011080	0533	9080 ON-LINE NETWORK
VENDOR TOTALS						13,423.82 YTD INVOICED 14,727.82 YTD PAID 3,788.67
5927 UNITED REFRIGERATION INC.	545468	P	09/24/21	1201118	0531	9600 POSTAGE & PO BOX RENT
	VENDOR TOTALS					208.00 YTD INVOICED 208.00 YTD PAID 98.00
6719 UNITED RENTALS	545338	P	09/10/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS
	545338	P	09/10/21	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	545338	P	09/10/21	0751987	0697	9987 OTHER SUPPLIES & MATERIALS
	545338	P	09/10/21	0851987	0697	9987 OTHER SUPPLIES & MATERIALS
	VENDOR TOTALS					563.90 YTD INVOICED 563.90 YTD PAID 563.90
9325 UNIVERSAL CHEERLEADERS ASSOCIATION	545218	P	08/27/21	0841118	0442	9200 EQUIPMENT & VEHICLE RENT
	VENDOR TOTALS					833.20 YTD INVOICED 833.20 YTD PAID 833.20



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9242 UNIVERSITY OF KENTUCKY	545219	P	08/27/21	0852525	0673 7325S STUDENT REGISTRATIONS	118.00
				118.00 YTD INVOICED	118.00 YTD PAID	118.00
	545411	P	09/17/21	0842818	0676 7680 SCHOLARSHIPS	1,077.33
				1,077.33 YTD INVOICED	1,077.33 YTD PAID	1,077.33
692 UNIVERSITY OF KENTUCKY	545469	P	09/24/21	0841118	0673 9238 STUDENT REGISTRATIONS	120.00
				120.00 YTD INVOICED	120.00 YTD PAID	120.00
	545170	T	08/27/21	0002203	672G FOOD NON INSTR NON FOOD SV	646.02
	545170	T	08/27/21	0005203	0610 9062 GENERAL SUPPLIES	.00
6392 US FOOD SERVICE INC.	545170	T	08/27/21	0005203	672G FOOD NON INSTR NON FOOD SV	-18.67
				545170	0616 9062 TOTAL FOR 545170	627.35
	545242	T	09/03/21	0002203	672G GENERAL SUPPLIES	39.70
	545242	T	09/03/21	0002203	0616 672G FOOD NON INSTR NON FOOD SV	949.31
	545242	T	09/03/21	0005203	0610 9062 GENERAL SUPPLIES	124.71
VENDOR TOTALS				1,769.81 YTD INVOICED	1,741.07 YTD PAID	1,741.07
11019 VANCO PAYMENT SOLUTIONS, LLC	4892	W	08/06/21	0001727	0810 9998 DUES & FEES	5.75
				4,757.75 YTD INVOICED	4,762.90 YTD PAID	5.75
	545171	T	08/27/21	0845101	0630 FOOD	73.20
	545171	T	08/27/21	0855101	0630 FOOD	230.40
VENDOR TOTALS				303.60 YTD INVOICED	303.60 YTD PAID	303.60
2982 VERNIER SOFTWARE & TECHNOLOGY LLC	545172	T	08/27/21	0841118	0610 9233 GENERAL SUPPLIES	307.43
				307.43 YTD INVOICED	307.43 YTD PAID	307.43
	4879	W	08/10/21	0131987	0411 9987 WATER/SEWAGE	24.02
	4880	W	08/15/21	0851987	0411 9987 WATER/SEWAGE	1,551.59
703 VERSAILLES MUNICIPAL UTILITIES	4881	W	08/15/21	0751987	0411 9987 WATER/SEWAGE	104.33
	4882	W	08/15/21	0851987	0411 9987 WATER/SEWAGE	1,622.09
	4883	W	08/15/21	0841987	0411 9987 WATER/SEWAGE	318.06
	4884	W	08/15/21	0901987	0411 9987 WATER/SEWAGE	44.19
	4885	W	08/15/21	9011091	0411 9901 WATER/SEWAGE	51.70
	4886	W	08/15/21	0501987	0411 9987 WATER/SEWAGE	232.14
	4887	W	08/15/21	0841987	0411 9987 WATER/SEWAGE	9.42

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3610 VERSAILLES POLICE DEPT	545339	P	09/10/21	9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	100.00
	545340	P	09/10/21	0852104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	68.00
	545341	P	09/10/21	9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	141.29
	545353	P	09/10/21	9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	115.67
VENDOR TOTALS	4,382.50	YTD	INVOICED		9,788.87	YTD	PAID	4,382.50
702 VERSAILLES PRINTING CO.	545295	P	09/03/21	0842989	0347	473G	SECURITY SERVICES	18,750.00
	545295	P	09/03/21	0852989	0347	473G	SECURITY SERVICES	18,750.00
	545220	P	08/27/21	0001029	0553	9029	PRINT/BIND - PUBLICATIONS	1,850.00
	545220	P	08/27/21	0005203	0610	9062	GENERAL SUPPLIES	60.00
9437 KENDRA WADSWORTH	545220	P	08/27/21	0131179	0559	9013	OTHER PRINTING	255.00
	545220	P	08/27/21	0841118	0610	9200	GENERAL SUPPLIES	1,445.00
	545220	P	08/27/21	0851118	0610	9600	GENERAL SUPPLIES	40.00
	545296	P	09/03/21	0851118	0610	15FX	GENERAL SUPPLIES	3,650.00
VENDOR TOTALS	7,683.00	YTD	INVOICED		7,683.00	YTD	PAID	3,910.00
11302 JOHN WATERCUTTER	545432	T	09/24/21	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	50.00
	545315	T	09/10/21	9011092	0810	9901	DUES & FEES	50.00
11149 WEST JESSAMINE HIGH SCHOOL	545221	P	08/27/21	0842525	0673	7350S	STUDENT REGISTRATIONS	23.00
	545222	P	08/27/21	0505101	0630		FOOD	23.00
11258 CREATION GARDENS	545222	P	08/27/21	0755101	0630		FOOD	350.00
	545222	P	08/27/21	0845101	0630		FOOD	350.00
	545222	P	08/27/21	0855101	0630		FOOD	507.90
	545222	P	08/27/21	0905101	0630		FOOD	449.26
9437 KENDRA WADSWORTH	545222	P	08/27/21	1205101	0630		FOOD	343.04
	545297	P	09/03/21	0505101	0630		FOOD	614.51
	545297	P	09/03/21	0755101	0630		FOOD	470.43
	545297	P	09/03/21	0845101	0630		FOOD	427.99
VENDOR TOTALS	350.00	YTD	INVOICED		350.00	YTD	PAID	2,813.13
11258 CREATION GARDENS	545297	P	09/03/21	0505101	0630		FOOD	181.51
	545297	P	09/03/21	0755101	0630		FOOD	106.21
	545297	P	09/03/21	0845101	0630		FOOD	350.79
	545297	P	09/03/21	0855101	0630		FOOD	144.19



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VENDOR TOTALS	545297	P	09/03/21	0905101	0630	FOOD	108.57
	545297	P	09/03/21	1205101	0630	FOOD	74.89
						TOTAL FOR	545297
	545412	P	09/17/21	0505101	0630	FOOD	966.16
	545412	P	09/17/21	0755101	0630	FOOD	249.29
	545412	P	09/17/21	0845101	0630	FOOD	392.94
	545412	P	09/17/21	0855101	0630	FOOD	606.70
	545412	P	09/17/21	0905101	0630	FOOD	613.28
	545412	P	09/17/21	0905101	0630	FOOD	367.41
	545412	P	09/17/21	1205101	0630	FOOD	495.83
VENDOR TOTALS					6,504.74	YTD PAID	6,504.74
10489 WHATEVER IT TAKES CONSULTING, INC.	545380	T	09/17/21	0001052	0342	9190 AUDITING SERVICES	7,494.40
VENDOR TOTALS					7,494.40	YTD PAID	7,494.40
4219 WILLIS MUSIC COMPANY	545343	P	09/10/21	0852118	0694	473GL EQUIPMENT SUPPLIES	7,700.00
VENDOR TOTALS					7,700.00	YTD PAID	7,700.00
7088 WINDSTREAM COMMUNICATIONS	4888	W	08/18/21	0842825	0532	7830 TELEPHONE	129.13
	4893	W	08/09/21	0001001	0532	135X TELEPHONE	7.14
	4893	W	08/09/21	0001987	0532	9987 TELEPHONE	14.29
	4893	W	08/09/21	0005203	0532	9062 TELEPHONE	7.15
	4893	W	08/09/21	0011087	0532	9987 TELEPHONE	1,310.43
	4893	W	08/09/21	0131987	0532	9987 TELEPHONE	68.04
	4893	W	08/09/21	0501987	0532	9987 TELEPHONE	68.05
	4893	W	08/09/21	0751987	0532	9987 TELEPHONE	103.19
	4893	W	08/09/21	0841987	0532	9987 TELEPHONE	107.50
	4893	W	08/09/21	0851987	0532	9987 TELEPHONE	51.04
	4893	W	08/09/21	0901987	0532	9987 TELEPHONE	68.04
	4893	W	08/09/21	1201987	0532	9987 TELEPHONE	51.81
	4893	W	08/09/21	9011091	0532	9901 TELEPHONE	51.03
VENDOR TOTALS					4,080.84	YTD PAID	2,036.84
10538 WISEWAY SUPPLY	545298	P	09/03/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	139.97
	545298	P	09/03/21	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	350.35
						TOTAL FOR	490.32
	545344	P	09/10/21	0001420	0695	9942 FURNITURE & FIXTURES SUPPL	2,660.40
	545344	P	09/10/21	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	2,928.02
VENDOR TOTALS					6,118.73	YTD PAID	6,078.74
2887 WOODFORD CO. SHERIFF	545299	P	09/03/21	0011071	0311	9071 TAX COLLECTION FEES	525.11

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VENDOR TOTALS	2,202.52	YTD	INVOICED	2,239.24	YTD PAID	525.11
	8317	WOODFORD CO. SOLID WASTE				
	545223	P	08/27/21	0841077	0679 9200 OTHER	136.00
VENDOR TOTALS	136.00	YTD	INVOICED	136.00	YTD PAID	136.00
740 WOODFORD SUN	545227	C	08/27/21	0005203	0542 9062 NEWSPAPER ADVERTISING	407.20
	545227	C	08/27/21	0011075	0542 9075 NEWSPAPER ADVERTISING	827.80
	545227	C	08/27/21	0011075	0559 9075 OTHER PRINTING	1,175.00
	545227	C	08/27/21	0011080	0642 9080 PERIODICALS & NEWSPAPERS	25.00
	545227	C	08/27/21	0131179	0542 9013 NEWSPAPER ADVERTISING	340.00
	545227	C	08/27/21	0751059	0642 9600 PERIODICALS & NEWSPAPERS	25.00
	545227	C	08/27/21	0841059	0642 9230 PERIODICALS & NEWSPAPERS	75.00
	545227	C	08/27/21	0842818	0542 7933 NEWSPAPER ADVERTISING	518.90
					TOTAL FOR 545227	3,393.90
	545471	C	09/24/21	0011080	0542 9080 NEWSPAPER ADVERTISING	231.60
	545471	C	09/24/21	0011099	0542 9099 NEWSPAPER ADVERTISING	303.98
	545471	C	09/24/21	0131179	0542 9013 NEWSPAPER ADVERTISING	80.00
VENDOR TOTALS	4,009.48	YTD	INVOICED	4,009.48	YTD PAID	4,009.48
11268 WTVQ-TV, LLC	545300	P	09/03/21	9011096	0542 9901 NEWSPAPER ADVERTISING	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	2,000.00	YTD PAID	1,000.00
10726 ZAXBY'S	545345	P	09/10/21	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	594.15
VENDOR TOTALS	594.15	YTD	INVOICED	594.15	YTD PAID	594.15
REPORT TOTALS						991,407.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	208	460,739.82
TOTAL WIRE TRANSFERS	63	120,248.40
TOTAL EFT TRANSFERS	85	354,076.77

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