

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 10/25/2021

WARRANT: 202110

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
OCTOBER 25, 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 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	545486	P	10/01/21	0842525	0449	7330S RENTAL-OTHER	1,040.00
VENDOR TOTALS	1,040.00	YTD	INVOICED			1,040.00 YTD PAID	1,040.00
9932 ACER SERVICE CORPORATION	545737	P	10/22/21	0132179	0650	162G SUPPLIES-TECHNOLOGY RELATE	269.99
VENDOR TOTALS	269.99	YTD	INVOICED			269.99 YTD PAID	269.99
3144 ACTION BUSINESS SUPPLIERS, INC.	545738	P	10/22/21	0751118	0610	9600 GENERAL SUPPLIES	45.00
VENDOR TOTALS	69.47	YTD	INVOICED			69.47 YTD PAID	45.00
9535 ADVANCE AUTO PARTS	545487	P	10/01/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	72.45
	545592	P	10/08/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	90.59
	545592	P	10/08/21	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	30.76
VENDOR TOTALS	193.80	YTD	INVOICED			193.80 YTD PAID	193.80
8953 AED SUPERSTORE	545488	P	10/01/21	0002314	0692	554GD HEALTH SUPPLIES & MATERIAL	799.00
VENDOR TOTALS	3,202.08	YTD	INVOICED			3,202.08 YTD PAID	799.00
9374 AIRGAS USA, LLC	545786	C	10/22/21	9011096	0449	9901 RENTAL-OTHER	168.60
VENDOR TOTALS	512.94	YTD	INVOICED			681.54 YTD PAID	168.60
6939 ALLRITE PEST CONTROL	545653	T	10/15/21	0011987	0425	9987 PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	0135101	0425	PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	0505101	0425	PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	0755101	0425	PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	0841987	0425	9987 PEST CONTROL SERVICES	216.00
	545653	T	10/15/21	0845101	0425	PEST CONTROL SERVICES	100.00
	545653	T	10/15/21	0855101	0425	PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	0905101	0425	PEST CONTROL SERVICES	25.00
	545653	T	10/15/21	1205101	0425	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	1,603.00	YTD	INVOICED			2,227.00 YTD PAID	516.00
7109 NANCY ALSPACH	545560	T	10/08/21	0001119	0580	9022 TRAVEL	142.93
VENDOR TOTALS	142.93	YTD	INVOICED			142.93 YTD PAID	142.93

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME

8611 AMAZON CAPITAL SERVICES, INC.

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

545477	T	10/01/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	92.90
545477	T	10/01/21	0011098	0610	9098	GENERAL SUPPLIES	197.57
545477	T	10/01/21	0501118	0610	9600	GENERAL SUPPLIES	104.62
545477	T	10/01/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	67.34
545477	T	10/01/21	0751118	0610	9600	GENERAL SUPPLIES	58.78
545477	T	10/01/21	0841118	0610	9213	GENERAL SUPPLIES	844.20
545477	T	10/01/21	0841118	0610	9233	GENERAL SUPPLIES	339.23
545477	T	10/01/21	0841118	0643	9213	SUPPLEMENTARY BKS/STUDY GU	6.00
545477	T	10/01/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	52.76
545477	T	10/01/21	0842017	0647	3481	REFERENCE MATERIALS	570.50
545477	T	10/01/21	0851059	0610	9600	GENERAL SUPPLIES	305.23
545477	T	10/01/21	0851118	0610	9600	GENERAL SUPPLIES	227.82
545477	T	10/01/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	73.68
545477	T	10/01/21	0852104	0610	1291	GENERAL SUPPLIES	268.70
545477	T	10/01/21	0901118	0610	9600	GENERAL SUPPLIES	147.79
545477	T	10/01/21	0902104	0616	1291	FOOD NON INSTR NON FOOD SV	137.90
545477	T	10/01/21	0902104	0692	1291	HEALTH SUPPLIES & MATERIAL	49.56
545477	T	10/01/21	1202001	0610	1351	GENERAL SUPPLIES	54.95
						TOTAL FOR 545477	3,599.53
545561	T	10/08/21	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE	-9.98
545561	T	10/08/21	0841118	0610	9213	GENERAL SUPPLIES	-58.94
545561	T	10/08/21	0851262	0610	9030	GENERAL SUPPLIES	54.95
545561	T	10/08/21	0852104	0610	1291	GENERAL SUPPLIES	59.90
545561	T	10/08/21	0902104	0610	1291	GENERAL SUPPLIES	299.67
545561	T	10/08/21	1201118	0610	9600	GENERAL SUPPLIES	22.95
						TOTAL FOR 545561	368.55
545654	T	10/15/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	998.20
545654	T	10/15/21	0001918	0610	9190	GENERAL SUPPLIES	99.85
545654	T	10/15/21	0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GU	54.95
545654	T	10/15/21	0002203	0610	672G	GENERAL SUPPLIES	149.55
545654	T	10/15/21	0005203	0610	9062	GENERAL SUPPLIES	166.62
545654	T	10/15/21	0011099	0610	9099	SUPPLIES-TECHNOLOGY RELATE	12.88
545654	T	10/15/21	0011100	0610	9099	GENERAL SUPPLIES	33.15
545654	T	10/15/21	0502001	0610	1351	GENERAL SUPPLIES	104.91
545654	T	10/15/21	0505203	0610	9062	GENERAL SUPPLIES	51.42
545654	T	10/15/21	0505203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	89.86
545654	T	10/15/21	0751118	0610	9600	GENERAL SUPPLIES	16.45
545654	T	10/15/21	0752001	0610	1351	GENERAL SUPPLIES	43.97
545654	T	10/15/21	0752118	0610	15F1	GENERAL SUPPLIES	102.90
545654	T	10/15/21	0752818	0610	7408	GENERAL SUPPLIES	135.33
545654	T	10/15/21	0755203	0610	9062	GENERAL SUPPLIES	186.37
545654	T	10/15/21	0841059	0610	9230	GENERAL SUPPLIES	95.35
545654	T	10/15/21	0841059	0641	9230	GENERAL SUPPLIES	133.94
545654	T	10/15/21	0841059	0650	9230	LIBRARY BOOKS	8.88
545654	T	10/15/21	0841118	0610	9200	SUPPLIES-TECHNOLOGY RELATE	31.93
545654	T	10/15/21	0841118	0610	9212	GENERAL SUPPLIES	24.98
545654	T	10/15/21	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	49.98
545654	T	10/15/21	0841118	0697	9212	OTHER SUPPLIES & MATERIALS	19.58
545654	T	10/15/21	0841121	0610	9237	GENERAL SUPPLIES	90.21
545654	T	10/15/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	64.33

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GL ACCOUNT DESCRIPTION

545654	T	10/15/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	41.99
545654	T	10/15/21	0842104	0610	1291	GENERAL SUPPLIES	252.40
545654	T	10/15/21	0842825	0650	7830	SUPPLIES-TECHNOLOGY RELATE	25.78
545654	T	10/15/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	279.98
545654	T	10/15/21	0851059	0610	9600	GENERAL SUPPLIES	63.36
545654	T	10/15/21	0852104	0610	1291	GENERAL SUPPLIES	559.98
545654	T	10/15/21	0852124	0610	473GL	GENERAL SUPPLIES	84.42
545654	T	10/15/21	0852525	0671	7300S	ITEMS FOR RESALE	31.30
545654	T	10/15/21	0852818	0674	7800	AWARDS	29.98
545654	T	10/15/21	0901012	0610	9600	GENERAL SUPPLIES	69.56
545654	T	10/15/21	0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	29.95
545654	T	10/15/21	0901121	0610	9600	GENERAL SUPPLIES	84.57
545654	T	10/15/21	0901121	0643	9600	SUPPLEMENTARY BKS/STUDY GU	68.98
545654	T	10/15/21	0901121	0697	9987	OTHER SUPPLIES & MATERIALS	51.96
545654	T	10/15/21	0902001	0610	1351	GENERAL SUPPLIES	51.45
545654	T	10/15/21	0902104	0610	1291	GENERAL SUPPLIES	231.82
545654	T	10/15/21	0905203	0610	9062	GENERAL SUPPLIES	437.33
545654	T	10/15/21	1201118	0650	9062	SUPPLIES-TECHNOLOGY RELATE	16.45
545654	T	10/15/21	1201118	0610	9600	GENERAL SUPPLIES	177.09
545654	T	10/15/21	1202001	0610	1351	GENERAL SUPPLIES	81.04
545654	T	10/15/21	1205203	0610	9062	GENERAL SUPPLIES	248.45
545654	T	10/15/21	1205203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	16.45
TOTAL FOR 545654							5,699.88
545706	T	10/22/21	0001121	0610	9021	GENERAL SUPPLIES	40.72
545706	T	10/22/21	0001918	0610	9190	GENERAL SUPPLIES	-8.86
545706	T	10/22/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	50.98
545706	T	10/22/21	0002314	0692	554GD	HEALTH SUPPLIES & MATERIAL	38.22
545706	T	10/22/21	0501100	0610	9170	GENERAL SUPPLIES	148.32
545706	T	10/22/21	0501118	0610	9600	GENERAL SUPPLIES	192.28
545706	T	10/22/21	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	836.60
545706	T	10/22/21	0755203	0610	9062	GENERAL SUPPLIES	108.99
545706	T	10/22/21	0841118	0610	9200	GENERAL SUPPLIES	20.99
545706	T	10/22/21	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	257.57
545706	T	10/22/21	0851918	0610	9190	GENERAL SUPPLIES	76.68
545706	T	10/22/21	0852104	0610	1291	GENERAL SUPPLIES	402.52
545706	T	10/22/21	0852706	0643	15FG	SUPPLEMENTARY BKS/STUDY GU	89.85
545706	T	10/22/21	0852818	0674	7800	AWARDS	135.77
545706	T	10/22/21	0901118	0610	9600	GENERAL SUPPLIES	76.16
545706	T	10/22/21	0901121	0643	9600	SUPPLEMENTARY BKS/STUDY GU	37.22
545706	T	10/22/21	1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	640.00
545706	T	10/22/21	9302104	0650	1291	SUPPLIES-TECHNOLOGY RELATE	71.90

VENDOR TOTALS

82,519.29 YTD INVOICED

82,519.29 YTD PAID

12,883.87

1297 AMERICAN BUS & ACCESSORIES, INC.

545562

T 10/08/21

9011096

0663

REPAIR PARTS

9901

1,735.64

VENDOR TOTALS

2,629.46 YTD INVOICED

2,442.70 YTD PAID

1,735.64

11101 AMERIGAS PROPANE LP

545478

T 10/01/21

9011096

0623

BOTTLED GAS

9901

2,373.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT	545563	T	10/08/21	9011096	9901 BOTTLED GAS	1,908.67
	545707	T	10/22/21	9011096	9901 BOTTLED GAS	818.89
	9,657.09 YTD INVOICED					
	9,736.38 YTD PAID					5,101.49
VENDOR TOTALS	4949	W	09/28/21	0852525	7390S PERSONAL SVC (ACTIVITY FND	1,240.00
	4956	W	09/21/21	0842525	7390S PERSONAL SVC (ACTIVITY FND	1,400.00
	4979	W	09/10/21	0852525	7340S PERSONAL SVC (ACTIVITY FND	248.00
	4980	W	09/10/21	0852525	7320S PERSONAL SVC (ACTIVITY FND	1,193.25
24,243.25 YTD INVOICED					24,243.25 YTD PAID	4,081.25
8223 ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT	545489	P	10/01/21	0851118	9600 DUES & FEES	59.00
59.00 YTD INVOICED					59.00 YTD PAID	59.00
VENDOR TOTALS	59.00 YTD INVOICED					
10484 ASSETGENIE, INC	545564	T	10/08/21	0852818	7931 SUPPLIES-TECHNOLOGY RELATE	3,990.00
25,334.95 YTD INVOICED					25,334.95 YTD PAID	3,990.00
VENDOR TOTALS	25,334.95 YTD INVOICED					
9050 AT&T	545490	P	10/01/21	0005203	9062 TELEPHONE	7.51
	545490	P	10/01/21	0011087	9987 TELEPHONE	84.90
	545490	P	10/01/21	0501987	9987 TELEPHONE	9.15
	545490	P	10/01/21	0751987	9987 TELEPHONE	7.62
	545490	P	10/01/21	0841987	9987 TELEPHONE	8.54
	545490	P	10/01/21	0851987	9987 TELEPHONE	13.34
	545490	P	10/01/21	0901987	9987 TELEPHONE	7.94
	545490	P	10/01/21	1201987	9987 TELEPHONE	8.23
	545490	P	10/01/21	9011091	9901 TELEPHONE	7.51
	442.69 YTD INVOICED					
	442.69 YTD PAID					154.74
	VENDOR TOTALS					
7369 AT&T MOBILITY	4950	W	09/21/21	0001013	9190 CELL PHONE SERVICES	90.04
	4950	W	09/21/21	0001124	345X CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0001137	9137 CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0002203	672G CELL PHONE SERVICES	46.01
	4950	W	09/21/21	0002852	3111 CELL PHONE SERVICES	90.04
	4950	W	09/21/21	0005101	CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0011099	CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0841087	9200 CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0841121	9021 CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0851118	9600 CELL PHONE SERVICES	45.02
	4950	W	09/21/21	0902104	1291 CELL PHONE SERVICES	45.02
	4950	W	09/21/21	9011091	9901 CELL PHONE SERVICES	96.01
TOTAL FOR					1291 CELL PHONE SERVICES	727.28
						4950

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GL ACCOUNT DESCRIPTION

545491	P	10/01/21	0002852	0534	3111	CELL PHONE SERVICES	256.48			
545491	P	10/01/21	0841118	0533	9175	ON-LINE NETWORK	938.00			
545491	P	10/01/21	0851118	0533	9175	ON-LINE NETWORK	938.01			
						TOTAL FOR	2,132.49			
545662	P	10/15/21	0002852	0534	3111	CELL PHONE SERVICES	96.24			
545662	P	10/15/21	0841118	0533	9175	ON-LINE NETWORK	525.59			
545662	P	10/15/21	0851118	0533	9175	ON-LINE NETWORK	525.59			
						TOTAL FOR	1,147.42			
545705	P	10/15/21	0001052	0534	9190	CELL PHONE SERVICES	98.56			
545705	P	10/15/21	0001123	0534	9021	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0001314	0534	9314	CELL PHONE SERVICES	270.12			
545705	P	10/15/21	0001989	0534	9989	CELL PHONE SERVICES	481.43			
545705	P	10/15/21	0011075	0534	9075	CELL PHONE SERVICES	84.81			
545705	P	10/15/21	0011100	0534	9170	CELL PHONE SERVICES	96.98			
545705	P	10/15/21	0131989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0501989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0505203	0534	9062	CELL PHONE SERVICES	43.82			
545705	P	10/15/21	0751989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0755203	0534	9062	CELL PHONE SERVICES	43.82			
545705	P	10/15/21	0841989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0842104	0534	1291	CELL PHONE SERVICES	72.94			
545705	P	10/15/21	0851989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0852104	0534	1291	CELL PHONE SERVICES	70.25			
545705	P	10/15/21	0901989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	0905203	0534	9062	CELL PHONE SERVICES	43.82			
545705	P	10/15/21	1201989	0534	9989	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	1205203	0534	9062	CELL PHONE SERVICES	43.82			
545705	P	10/15/21	9011091	0534	9901	CELL PHONE SERVICES	48.49			
545705	P	10/15/21	9201087	0534	9987	CELL PHONE SERVICES	254.03			
VENDOR TOTALS			10,426.65 YTD INVOICED		15,608.72 YTD PAID		6,048.00			
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE										
			545739	P	10/22/21	9011092	0341	9901	DRUG TESTING	190.00
VENDOR TOTALS			1,415.00 YTD INVOICED				1,615.00 YTD PAID			190.00
3005 BARNES & NOBLE BOOKSELLERS, INC.										
			545492	P	10/01/21	0841918	0643	160X	SUPPLEMENTARY BKS/STUDY GU	453.28
			545740	P	10/22/21	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	247.00
VENDOR TOTALS			1,699.38 YTD INVOICED				1,699.38 YTD PAID			700.28
10319 BARNES, DENNIG & CO., LTD.										
			545565	T	10/08/21	0011071	0342	9071	AUDITING SERVICES	12,500.00
VENDOR TOTALS			12,500.00 YTD INVOICED				12,500.00 YTD PAID			12,500.00
11301 JIM BECKNER										
			545479	T	10/01/21	9011092	0810	9901	DUES & FEES	40.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.96 YTD PAID	40.96
VENDOR TOTALS						40.96	40.96
9260 BLUEGRASS BASKETBALL ASSOCIATION	545663	P	10/15/21	0852525	7315S PERSONAL SVC (ACTIVITY FND		75.00
	545663	P	10/15/21	0852525	7320S PERSONAL SVC (ACTIVITY FND		75.00
VENDOR TOTALS					150.00 YTD PAID	150.00	150.00
430 BLUEGRASS INTERNATIONAL INC.	545641	C	10/08/21	9011096	9901 VEHICLE REPAIR & MAINT		956.67
	545641	C	10/08/21	9011096	9901 REPAIR PARTS		77.84
VENDOR TOTALS					3,831.35 YTD PAID	1,034.51	1,034.51
10652 BOJANGLES' RESTAURANT, INC.	545493	P	10/01/21	0842525	6616 7340S FOOD NON INSTR NON FOOD SV		149.97
VENDOR TOTALS					1,296.97 YTD PAID	149.97	149.97
10004 BOUND TREE MEDICAL LLC	545494	P	10/01/21	0001314	0692 9314 HEALTH SUPPLIES & MATERIAL		531.46
VENDOR TOTALS					531.46 YTD PAID	531.46	531.46
11131 BOYLE COUNTY HIGH SCHOOL	545495	P	10/01/21	0842535	0673 7459S STUDENT REGISTRATIONS		10.00
VENDOR TOTALS					160.00 YTD PAID	10.00	10.00
8632 JULIE BRANGERS	545566	T	10/08/21	0011100	0580 9170 TRAVEL		7.17
VENDOR TOTALS					7.17 YTD PAID	7.17	7.17
11344 BRIGHAM YOUNG UNIVERSITY-HAWAII	545496	P	10/01/21	0842818	0676 7680 SCHOLARSHIPS		1,077.34
VENDOR TOTALS					1,077.34 YTD PAID	1,077.34	1,077.34
7872 BUMBLEBEE TEAM SPORTS, LLC	545497	P	10/01/21	0002314	0692 554GD HEALTH SUPPLIES & MATERIAL		240.00
	545664	P	10/15/21	0842525	0694 7340S EQUIPMENT SUPPLIES		1,531.00
	545664	P	10/15/21	0842525	0893 7360S UNIFORMS		3,376.61
					TOTAL FOR 545664		4,907.61
	545741	P	10/22/21	0842525	0616 7340S FOOD NON INSTR NON FOOD SV		235.00
	545741	P	10/22/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI		972.50
	545741	P	10/22/21	0842525	0694 7340S EQUIPMENT SUPPLIES		452.75
	545741	P	10/22/21	0842525	0694 7360S EQUIPMENT SUPPLIES		102.00
	545741	P	10/22/21	0842525	0893 7360S UNIFORMS		153.00

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VENDOR TOTALS	15,057.79	YTD	INVOICED	15,057.79	YTD PAID	7,062.86
1170 BURDINE SECURITY GROUP INC	545567	T	10/08/21	0011987	0697 9987 OTHER SUPPLIES & MATERIALS	11.32
VENDOR TOTALS	292.32	YTD	INVOICED	292.32	YTD PAID	11.32
11218 CATHY'S CREATIONS	545498	P	10/01/21	0132818	0675 7800 ORGANIZTN SUPPLIES (ACTIVI	425.00
VENDOR TOTALS	1,830.00	YTD	INVOICED	1,830.00	YTD PAID	425.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC	545499	P	10/01/21	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	1,572.20
VENDOR TOTALS	1,572.20	YTD	INVOICED	1,572.20	YTD PAID	1,572.20
5392 CDW GOVERNMENT, INC.	545480	T	10/01/21	0011075	0650 9075 SUPPLIES-TECHNOLOGY RELATE	185.82
	545480	T	10/01/21	0841118	0650 9212 SUPPLIES-TECHNOLOGY RELATE	2,413.70
	545480	T	10/01/21	0842118	0650 162G SUPPLIES-TECHNOLOGY RELATE	153.60
VENDOR TOTALS	7,113.76	YTD	INVOICED	7,113.76	YTD PAID	2,753.12
150 CENTRAL EQUIPMENT CO.	545593	P	10/08/21	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	132.92
VENDOR TOTALS	910.52	YTD	INVOICED	910.52	YTD PAID	132.92
10762 CENTURY RESOURCES LLC	545742	P	10/22/21	0842818	0697 7451 OTHER SUPPLIES & MATERIALS	4,468.25
VENDOR TOTALS	4,468.25	YTD	INVOICED	4,468.25	YTD PAID	4,468.25
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	545665	P	10/15/21	0001124	0349 345X OTHER PROFESSIONAL SERVICE	241.20
VENDOR TOTALS	399.30	YTD	INVOICED	467.70	YTD PAID	241.20
11040 KARA CHESSER	545568	T	10/08/21	0011100	0580 9170 TRAVEL	58.79
VENDOR TOTALS	148.12	YTD	INVOICED	148.12	YTD PAID	58.79
9695 CINTAS CORPORATION	545500	P	10/01/21	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	178.18
	545500	P	10/01/21	9011096	0692 9901 HEALTH SUPPLIES & MATERIAL	128.91
VENDOR TOTALS	1,105.45	YTD	INVOICED	1,105.45	YTD PAID	307.09

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14 CINTAS CORPORATION	545553	C	10/01/21	9011096	9901 LAUNDRY/DRY CLEANING	405.04
	545640	C	10/08/21	9011096	9901 LAUNDRY/DRY CLEANING	405.04
	545779	C	10/22/21	9011096	9901 LAUNDRY/DRY CLEANING	202.52
VENDOR TOTALS	3,159.02	YTD INVOICED		3,422.15	YTD PAID	1,012.60
6272 CITY OF VERSAILLES	545501	P	10/01/21	9011091	9901 EQUIPMENT & VEHICLE RENT	250.00
	545594	P	10/08/21	9011091	9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
7936 CENTRAL KY ASSOC. OF TECH CO-ORDINATORS	545502	P	10/01/21	0011100	9170 DUES & FEES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
11345 ARNOLD LEE COFFEY, JR.	545503	P	10/01/21	0842525	7360S AWARDS	320.00
VENDOR TOTALS	320.00	YTD INVOICED		320.00	YTD PAID	320.00
178 COLUMBIA GAS OF KENTUCKY	4909	W	09/01/21	0841987	9987 NATURAL GAS	256.22
	4910	W	09/01/21	1201987	9987 NATURAL GAS	89.99
	4911	W	09/01/21	9011091	9901 NATURAL GAS	76.27
	4912	W	09/20/21	0131987	9987 NATURAL GAS	76.27
	4913	W	09/20/21	0501987	9987 WATER/SEWAGE	137.91
VENDOR TOTALS	1,209.71	YTD INVOICED		1,827.46	YTD PAID	636.66
9881 TIFFANY COOK	545708	T	10/22/21	0751118	9600 TRAVEL	104.72
VENDOR TOTALS	1,068.83	YTD INVOICED		1,068.83	YTD PAID	104.72
5535 CROWN TROPHY	545557	C	10/01/21	0011075	9075 GENERAL SUPPLIES	70.20
	545557	C	10/01/21	0752535	7251S AWARDS	263.73
	545557	C	10/01/21	0842525	7330S AWARDS	2,113.64
	545648	C	10/08/21	0842525	7396S AWARDS	2,447.57
	545701	C	10/14/21	0842818	7933 GENERAL SUPPLIES	51.84
	545701	C	10/14/21	0852525	7320S AWARDS	55.95
VENDOR TOTALS	5,143.93	YTD INVOICED		5,143.93	YTD PAID	348.55
7173 BENJAMIN LOGAN CULBERTSON	545709	T	10/22/21	0131179	9013 TRAVEL	2,903.91
						24.82

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VENDOR TOTALS	795.26	YTD	INVOICED	795.26	YTD PAID	24.82
9362 DANVILLE HIGH SCHOOL	545666	P	10/15/21	0842525	0673 7330S STUDENT REGISTRATIONS	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
641 DC ELEVATOR CO., INC.	545554	C	10/01/21	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	160.30
	545554	C	10/01/21	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	160.30
	545554	C	10/01/21	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	160.30
	545554	C	10/01/21	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	160.30
VENDOR TOTALS	1,923.60	YTD	INVOICED	2,033.60	YTD PAID	641.20
4860 DECKER EQUIPMENT	545556	C	10/01/21	0841987	0697 9787 OTHER SUPPLIES & MATERIALS	658.14
VENDOR TOTALS	771.64	YTD	INVOICED	771.64	YTD PAID	658.14
10123 DOCUBIT, LLC	545504	P	10/01/21	0011075	0429 9075 OTHER CLEANING SERVICES	45.00
	545504	P	10/01/21	0502818	0429 7800 OTHER CLEANING SERVICES	80.00
	545504	P	10/01/21	0841077	0429 9200 OTHER CLEANING SERVICES	65.00
	545504	P	10/01/21	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
	545667	P	10/15/21	0011075	0429 9075 OTHER CLEANING SERVICES	255.00
	545667	P	10/15/21	0841077	0429 9200 OTHER CLEANING SERVICES	45.00
	545667	P	10/15/21	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
	545667	P	10/15/21	1202818	0429 7800 OTHER CLEANING SERVICES	65.00
	545667	P	10/15/21	9011091	0429 9901 OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	1,260.00	YTD	INVOICED	1,260.00	YTD PAID	590.00
4150 DOO WOP SHOP	545505	P	10/01/21	0842525	0694 7340S EQUIPMENT SUPPLIES	208.00
VENDOR TOTALS	208.00	YTD	INVOICED	208.00	YTD PAID	208.00
8605 DREAMBOX LEARNING	545506	P	10/01/21	0751118	0533 15FX ON-LINE NETWORK SERVICES	4,462.50
VENDOR TOTALS	4,462.50	YTD	INVOICED	4,462.50	YTD PAID	4,462.50
6072 SANDRA DUGAN	545710	T	10/22/21	0751118	0580 9600 TRAVEL	52.74
VENDOR TOTALS	52.74	YTD	INVOICED	52.74	YTD PAID	52.74
10096 EC3 APPAREL AND PROMOTIONS, LLC						

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VENDOR TOTALS 4308 ECOLAB, INC.	545507	P	10/01/21	0752535	0675 7251S ORGANIZTN SUPPLIES (ACTIVI	2,129.00
	545595	P	10/08/21	0842818	0675 7263 ORGANIZTN SUPPLIES (ACTIVI	632.50
	545743	P	10/22/21	0842535	0675 7216S ORGANIZTN SUPPLIES (ACTIVI	1,417.50
	545743	P	10/22/21	0842535	0675 7223S ORGANIZTN SUPPLIES (ACTIVI	440.00
					6,937.00 YTD INVOICED	4,619.00
VENDOR TOTALS 9750 EDGENUITY INC.	545508	P	10/01/21	0755101	0697 OTHER SUPPLIES & MATERIALS	92.49
	545508	P	10/01/21	0845101	0697 OTHER SUPPLIES & MATERIALS	1,164.72
					TOTAL FOR 545508	1,257.21
	545596	P	10/08/21	0505101	0697 OTHER SUPPLIES & MATERIALS	310.29
	545744	P	10/22/21	0855101	0697 OTHER SUPPLIES & MATERIALS	174.24
VENDOR TOTALS					6,289.27 YTD INVOICED	1,741.74
VENDOR TOTALS 11340 EDPuzzle INC	545481	T	10/01/21	0002918	0533 473GL ON-LINE NETWORK SERVICES	28,750.00
					28,750.00 YTD INVOICED	28,750.00
VENDOR TOTALS 986 ELECTRONIC BUSINESS MACHINES	545597	P	10/08/21	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	1,750.00
					1,750.00 YTD INVOICED	1,750.00
VENDOR TOTALS 6742 ELSEVIER	545555	C	10/01/21	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	27.52
	545555	C	10/01/21	0851031	0610 9600 GENERAL SUPPLIES	37.94
					TOTAL FOR 545555	65.46
	545782	C	10/22/21	0841118	0650 9213 SUPPLIES-TECHNOLOGY RELATE	169.68
VENDOR TOTALS					489.89 YTD INVOICED	235.14
VENDOR TOTALS 10787 HANNAH EUBANKS	545745	P	10/22/21	0841118	0644 9200 TEXTBOOKS	578.59
					578.59 YTD INVOICED	578.59
VENDOR TOTALS 9454 EVANS ORCHARD AND CIDER MILL LLC	545569	T	10/08/21	0851053	0580 9016 TRAVEL	28.38
					28.38 YTD INVOICED	28.38
VENDOR TOTALS 7043 FAMILY CAREER AND COMM. LEADERS OF AM.	545787	P	10/22/21	1202519	0894 7800S INSTRUCTIONAL FIELD TRIPS	1,060.00
					1,060.00 YTD INVOICED	1,060.00
	545746	P	10/22/21	0842535	0673 7459S STUDENT REGISTRATIONS	975.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	975.00	YTD	INVOICED	975.00	YTD	PAID
7887 FAMILY RESOURCE & YOUTH SERVICES	545509	P	10/01/21	0842104	0338 129I REGISTRATION FEES	975.00
	545509	P	10/01/21	0902104	0338 129I REGISTRATION FEES	159.00
	545509	P	10/01/21	9302104	0338 129I REGISTRATION FEES	159.00
	545598	P	10/08/21	0852104	0338 129I REGISTRATION FEES	477.00
					TOTAL FOR 545509	159.00
VENDOR TOTALS	636.00	YTD	INVOICED	636.00	YTD	PAID
8156 FIFTH THIRD BANK/ACH	4961	W	09/24/21	0002918	0610 473GL GENERAL SUPPLIES	1,643.79
	4964	W	09/24/21	0002918	0610 473GL GENERAL SUPPLIES	3,023.16
	4978	W	09/24/21	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	161.00
VENDOR TOTALS	11,842.53	YTD	INVOICED	11,842.53	YTD	PAID
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	545599	P	10/08/21	0001314	0610 9314 GENERAL SUPPLIES	875.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD	PAID
10861 FLAGS GEORGIA LLC	545747	P	10/22/21	1201118	0610 9600 GENERAL SUPPLIES	10.53
VENDOR TOTALS	10.53	YTD	INVOICED	10.53	YTD	PAID
9127 FOLLETT SCHOOL SOLUTIONS, INC.	545559	C	10/01/21	1201059	0641 9600 LIBRARY BOOKS	616.89
VENDOR TOTALS	616.89	YTD	INVOICED	616.89	YTD	PAID
5569 FOWLER BELL PLLC	545748	P	10/22/21	0001121	0335 9021 OTHER PROFESSIONAL CONSULT	765.90
	545748	P	10/22/21	0001123	0338 9022 REGISTRATION FEES	750.00
	545748	P	10/22/21	0851053	0338 9600 REGISTRATION FEES	550.00
VENDOR TOTALS	3,265.90	YTD	INVOICED	3,265.90	YTD	PAID
10399 GALLS LLC	545510	P	10/01/21	0002314	0692 554GD HEALTH SUPPLIES & MATERIAL	1,119.95
	545510	P	10/01/21	0131989	0893 9389 UNIFORMS	245.74
	545510	P	10/01/21	0501989	0893 9389 UNIFORMS	245.74
	545510	P	10/01/21	0751989	0893 9389 UNIFORMS	245.74
	545510	P	10/01/21	0901989	0893 9389 UNIFORMS	245.74
	545510	P	10/01/21	1201989	0893 9389 UNIFORMS	245.74
VENDOR TOTALS	2,446.15	YTD	INVOICED	2,446.15	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4506 GALT HOUSE **5/3 CARD ONLY**	4962 W	09/24/21	0011075	0580	9075 TRAVEL	977.10
	4963 W	09/24/21	0002053	0580	401G TRAVEL	696.44
	4965 W	09/24/21	0902053	0580	15FG TRAVEL	662.79
	4966 W	09/24/21	0851053	0580	9600 TRAVEL	2,565.84
	4967 W	09/24/21	0002053	0580	401I TRAVEL	-9.79
VENDOR TOTALS				7,611.65 YTD PAID		4,892.38
11331 ELIZABETH CELINE GALVAN	545711 T	10/22/21	0852104	0580	129I TRAVEL	98.19
VENDOR TOTALS				98.19 YTD PAID		98.19
10371 KRISTIN GARFFIE	545712 T	10/22/21	0001121	0580	9022 TRAVEL	73.20
VENDOR TOTALS				117.19 YTD PAID		73.20
10736 GENERATION GENIUS, INC.	545511 P	10/01/21	1202118	0533	310I ON-LINE NETWORK SERVICES	1,295.00
	545511 P	10/01/21	1792027	0533	552GP ON-LINE NETWORK SERVICES	451.52
	545511 P	10/01/21	1792027	0533	552IP ON-LINE NETWORK SERVICES	343.48
VENDOR TOTALS				2,090.00 YTD PAID		2,090.00
5711 GORDON FOOD SERVICE, INC.	545482 T	10/01/21	0505101	0630	FOOD	2,667.00
	545482 T	10/01/21	0505101	0697	OTHER SUPPLIES & MATERIALS	397.51
	545482 T	10/01/21	0755101	0630	FOOD	3,730.43
	545482 T	10/01/21	0755101	0697	OTHER SUPPLIES & MATERIALS	872.09
	545482 T	10/01/21	0845101	0630	FOOD	6,489.46
	545482 T	10/01/21	0845101	0697	OTHER SUPPLIES & MATERIALS	674.28
	545482 T	10/01/21	0852525	0671	ITEMS FOR RESALE	188.52
	545482 T	10/01/21	0855101	0630	FOOD	8,017.68
	545482 T	10/01/21	0855101	0697	OTHER SUPPLIES & MATERIALS	1,136.54
	545482 T	10/01/21	0905101	0630	FOOD	2,940.73
	545482 T	10/01/21	0905101	0697	OTHER SUPPLIES & MATERIALS	719.77
	545482 T	10/01/21	1205101	0630	FOOD	2,340.12
	545482 T	10/01/21	1205101	0697	OTHER SUPPLIES & MATERIALS	199.47
					TOTAL FOR	30,373.60
					545482	3,532.46
	545570 T	10/08/21	0505101	0630	FOOD	346.63
	545570 T	10/08/21	0505101	0697	OTHER SUPPLIES & MATERIALS	2,479.31
	545570 T	10/08/21	0755101	0630	FOOD	182.76
	545570 T	10/08/21	0755101	0697	OTHER SUPPLIES & MATERIALS	6,242.32
	545570 T	10/08/21	0845101	0630	FOOD	301.42
	545570 T	10/08/21	0845101	0697	OTHER SUPPLIES & MATERIALS	563.74
	545570 T	10/08/21	0852525	0671	ITEMS FOR RESALE	7,148.65
	545570 T	10/08/21	0855101	0630	FOOD	1,090.90
	545570 T	10/08/21	0855101	0697	OTHER SUPPLIES & MATERIALS	3,198.60
	545570 T	10/08/21	0905101	0630	FOOD	

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	545570	T	10/08/21	0905101	0697	OTHER SUPPLIES & MATERIALS	475.97
	545570	T	10/08/21	1205101	0630	FOOD	2,982.43
	545570	T	10/08/21	1205101	0697	OTHER SUPPLIES & MATERIALS	39.34
						TOTAL FOR 545570	28,584.53
	545713	T	10/22/21	0505101	0630	FOOD	2,935.96
	545713	T	10/22/21	0505101	0697	OTHER SUPPLIES & MATERIALS	94.79
	545713	T	10/22/21	0755101	0630	FOOD	3,223.05
	545713	T	10/22/21	0755101	0697	OTHER SUPPLIES & MATERIALS	570.50
	545713	T	10/22/21	0845101	0630	FOOD	6,595.31
	545713	T	10/22/21	0845101	0697	OTHER SUPPLIES & MATERIALS	150.85
	545713	T	10/22/21	0855101	0630	FOOD	8,585.02
	545713	T	10/22/21	0855101	0697	OTHER SUPPLIES & MATERIALS	1,335.63
	545713	T	10/22/21	0905101	0630	FOOD	2,741.81
	545713	T	10/22/21	0905101	0697	OTHER SUPPLIES & MATERIALS	96.80
	545713	T	10/22/21	1205101	0630	FOOD	2,671.40
	545713	T	10/22/21	1205101	0697	OTHER SUPPLIES & MATERIALS	214.81
VENDOR TOTALS						295,618.80 YTD PAID	88,174.06
5337 GIA PUBLICATIONS, INC.	545512	P	10/01/21	0751118	0610	GENERAL SUPPLIES	473.76
VENDOR TOTALS						473.76 YTD PAID	473.76
10751 GLASGOW HIGH SCHOOL	545513	P	10/01/21	0842535	0673	7403S STUDENT REGISTRATIONS	65.00
VENDOR TOTALS						65.00 YTD PAID	65.00
11082 JULIA GLOWATZ	545714	T	10/22/21	0752001	0580	135I TRAVEL	23.09
VENDOR TOTALS						23.09 YTD PAID	23.09
961 GOODHEART-WILLCOX CO., INC.	545514	P	10/01/21	0841118	0644	160X TEXTBOOKS	4,380.76
	545514	P	10/01/21	0842118	0644	15FG TEXTBOOKS	8,500.20
VENDOR TOTALS						12,880.96 YTD PAID	12,880.96
9494 GR8 COUNT LLC	545515	P	10/01/21	0842525	0675	7325S ORGANIZTN SUPPLIES (ACTIVI	375.00
VENDOR TOTALS						375.00 YTD PAID	375.00
327 GRAINGER INC, W. W.	545600	P	10/08/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	79.96
	545600	P	10/08/21	9011987	0697	9987 OTHER SUPPLIES & MATERIALS	9.88
VENDOR TOTALS						89.84 YTD PAID	89.84

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10922 GREAT MINDS PBC	545483	T	10/01/21	0751118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	5,184.30
VENDOR TOTALS	23,949.35	YTD	INVOICED	23,949.35	YTD PAID	5,184.30
10141 ROBERT GREENE	545715	T	10/22/21	0841918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
1215 HANDS ON ORIGINALS	545516	P	10/01/21	0852525 0893	7325S UNIFORMS	1,027.50
VENDOR TOTALS	9,466.10	YTD	INVOICED	9,466.10	YTD PAID	1,465.00
6732 JILL HARGIS	545716	T	10/08/21	0001030 0580	9930 TRAVEL	201.83
VENDOR TOTALS	470.57	YTD	INVOICED	470.57	YTD PAID	470.57
6156 HEINEMANN	545649	C	10/08/21	0502118 0643	310I SUPPLEMENTARY BKS/STUDY GU	198.00
VENDOR TOTALS	1,568.60	YTD	INVOICED	1,568.60	YTD PAID	690.80
9231 HENRY SCHEIN INC.	545517	P	10/01/21	0842825 0610	7830 GENERAL SUPPLIES	184.99
VENDOR TOTALS	3,077.52	YTD	INVOICED	3,077.52	YTD PAID	1,908.56
8331 HERITAGE-CRYSTAL CLEAN, LLC	545517	P	10/01/21	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIVI	1,433.92
VENDOR TOTALS	434.72	YTD	INVOICED	434.72	YTD PAID	434.72
10706 ASHLEY HICKS	545601	P	10/08/21	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	1,618.91
VENDOR TOTALS	107.84	YTD	INVOICED	107.84	YTD PAID	107.84
8269 HIGHBRIDGE SPRING WATER CO. INC.	545519	P	10/01/21	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	32.25
	545602	P	10/08/21	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	10.00

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665 HILLIARD - KENTUCKY	545602	P	10/08/21	0852540	0610	7125S GENERAL SUPPLIES	140.00
				192.25 YTD INVOICED			
						192.25 YTD PAID	182.25
665 HILLIARD - KENTUCKY	545781	C	10/22/21	0751987	0697	9787 OTHER SUPPLIES & MATERIALS	1,155.70
	545781	C	10/22/21	0851987	0697	9787 OTHER SUPPLIES & MATERIALS	497.40
	545781	C	10/22/21	9011987	0697	9987 OTHER SUPPLIES & MATERIALS	371.22
VENDOR TOTALS						17,890.72 YTD INVOICED	
						17,890.72 YTD PAID	2,024.32
8668 HOBBY LOBBY	545520	P	10/01/21	0842818	0610	7933 GENERAL SUPPLIES	199.02
				335.36 YTD INVOICED			
						335.36 YTD PAID	199.02
9041 HOSA, INC.	545521	P	10/01/21	0842818	0673	7263 FEES/REGISTRATIONS (ACTIVI	810.00
						810.00 YTD INVOICED	
						810.00 YTD PAID	810.00
7427 HOSPITAL PURCHASING SERVICE	545650	C	10/08/21	0755101	0739	OTHER EQUIPMENT	
						6,404.00 YTD INVOICED	
						6,404.00 YTD PAID	3,129.00
9865 HUDL	545522	P	10/01/21	0842525	0810	7315S DUES & FEES	450.00
						900.00 YTD INVOICED	
						900.00 YTD PAID	450.00
6408 HYLAND FILTER SERVICE, INC.	545718	T	10/22/21	0751987	0433	9987 EQUIPMENT REPAIR & MAINT	690.95
	545718	T	10/22/21	0841987	0433	9987 EQUIPMENT REPAIR & MAINT	1,384.55
	545718	T	10/22/21	0851987	0433	9987 EQUIPMENT REPAIR & MAINT	473.90
VENDOR TOTALS						6,103.30 YTD INVOICED	
						6,103.30 YTD PAID	3,051.65
4701 INTERSTATE BATTERY OF LEXINGTON	545749	P	10/22/21	9011096	0663	9901 REPAIR PARTS	457.12
						1,942.76 YTD INVOICED	
						1,942.76 YTD PAID	457.12
7882 IXL LEARNING	545750	P	10/22/21	0132179	0533	3101 ON-LINE NETWORK SERVICES	413.00
	545750	P	10/22/21	0752118	0533	15FI ON-LINE NETWORK SERVICES	2,475.00
	545750	P	10/22/21	0842118	0533	15FG ON-LINE NETWORK SERVICES	4,919.00
VENDOR TOTALS						6,103.30 YTD INVOICED	
						6,103.30 YTD PAID	3,051.65

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VENDOR TOTALS	545750	P	10/22/21	0902118	0533	3101 ON-LINE NETWORK SERVICES	2,815.31
	35,114.00	YTD	INVOICED		35,114.00	YTD PAID	35,114.00
3043 J. W. PEPPER OF DETROIT	545484	T	10/01/21	0841118	0610	9238 GENERAL SUPPLIES	72.74
	545484	T	10/01/21	0851262	0643	9030 SUPPLEMENTARY BKS/STUDY GU	492.00
VENDOR TOTALS	800.22	YTD	INVOICED		825.17	YTD PAID	564.74
10649 JIMMY JOHNS	545523	P	10/01/21	0842525	0616	7355S FOOD NON INSTR NON FOOD SV	552.40
	545523	P	10/01/21	9302104	0616	1291 FOOD NON INSTR NON FOOD SV	476.26
						TOTAL FOR 545523	1,028.66
	545603	P	10/08/21	0842818	0616	7509 FOOD NON INSTR NON FOOD SV	92.36
	545751	P	10/22/21	0842525	0616	7340S FOOD NON INSTR NON FOOD SV	697.28
VENDOR TOTALS	3,169.10	YTD	INVOICED		3,169.10	YTD PAID	1,818.30
5024 JKM TRAINING, INC.	545524	P	10/01/21	0001053	0338	9032 REGISTRATION FEES	798.00
VENDOR TOTALS	798.00	YTD	INVOICED		798.00	YTD PAID	798.00
10415 JAMIE JOHNSON	545719	T	10/22/21	0901989	0580	9989 TRAVEL	16.10
VENDOR TOTALS	16.10	YTD	INVOICED		16.10	YTD PAID	16.10
7845 KIMBERLY JOHNSON	545720	T	10/22/21	0752001	0580	135I TRAVEL	30.27
VENDOR TOTALS	30.27	YTD	INVOICED		30.27	YTD PAID	30.27
9225 MARTHA JONES	545572	T	10/08/21	0001052	0580	9190 TRAVEL	76.69
	545572	T	10/08/21	0002053	0580	401G TRAVEL	46.12
VENDOR TOTALS	438.65	YTD	INVOICED		438.65	YTD PAID	122.81
10765 K WILKINS FUNDRAISING, INC	545668	P	10/15/21	0842525	0671	7360S ITEMS FOR RESALE	7,173.00
VENDOR TOTALS	7,173.00	YTD	INVOICED		7,173.00	YTD PAID	7,173.00
7567 KAAC	545752	P	10/22/21	0841918	0338	9016 REGISTRATION FEES	270.00
	545752	P	10/22/21	0851918	0338	9016 REGISTRATION FEES	270.00
	545752	P	10/22/21	0851918	0810	9016 DUES & FEES	80.00

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VENDOR TOTALS	620.00	YTD	INVOICED	620.00	YTD PAID	620.00
1431 KAPLAN SCHOOL SUPPLY CORP.	545604	P	10/08/21	0005203	0695 9061 FURNITURE & FIXTURES SUPPL	511.69
VENDOR TOTALS	511.69	YTD	INVOICED	511.69	YTD PAID	511.69
11145 KARSARE WATER SYSTEMS LLC	545605	P	10/08/21	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	1,755.00	YTD	INVOICED	2,207.90	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	545525	P	10/01/21	0011100	0810 9170 DUES & FEES	317.47
VENDOR TOTALS	545753	P	10/22/21	0502053	0338 310G REGISTRATION FEES	523.70
	12,867.42	YTD	INVOICED	12,867.42	YTD PAID	841.17
4621 KASBO	545754	P	10/22/21	0011080	0338 9080 REGISTRATION FEES	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
4990 KASSW	545755	P	10/22/21	0001030	0338 9930 REGISTRATION FEES	230.00
VENDOR TOTALS	230.00	YTD	INVOICED	230.00	YTD PAID	230.00
10425 LAURIE KEITH	545721	T	10/22/21	0001124	0580 345X TRAVEL	146.52
VENDOR TOTALS	146.52	YTD	INVOICED	146.52	YTD PAID	146.52
4533 KENTUCKY - AMERICAN WATER COMPANY	4914	W	09/10/21	0011087	0411 9987 WATER/SEWAGE	85.37
	4915	W	09/10/21	0011087	0411 9987 WATER/SEWAGE	83.42
	4916	W	09/20/21	0011087	0411 9987 WATER/SEWAGE	80.47
VENDOR TOTALS	576.85	YTD	INVOICED	738.18	YTD PAID	249.26
7118 KENTUCKY BARNS LLC	545756	P	10/22/21	0001987	0720 9987 BUILDINGS	8,668.00
	545756	P	10/22/21	0841987	0720 9787 BUILDINGS	4,267.00
VENDOR TOTALS	12,935.00	YTD	INVOICED	12,935.00	YTD PAID	12,935.00
5915 KY STATE TREASURER	4917	W	09/07/21	20 7461	ACCR SALARIES & BENEFIT PAY	25,278.01

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VENDOR TOTALS	78,961.31	YTD INVOICED	78,961.31	YTD PAID		25,278.01
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	545606	P	10/08/21	0011080	0339 9080 OTH PROF TRAINING & DEV SV	1,592.40
VENDOR TOTALS	7,333.52	YTD INVOICED	7,333.52	YTD PAID		1,592.40
9904 KPS SALES, LLC	545526	P	10/01/21	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	75.00
	545607	P	10/08/21	1201987	0433 9987 EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	450.00	YTD INVOICED	450.00	YTD PAID		150.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	545527	P	10/01/21	0841025	0424FB 9299 CONTRACTED GROUND SERVICES	344.50
VENDOR TOTALS	2,556.50	YTD INVOICED	2,556.50	YTD PAID		344.50
4547 KENTUCKY STATE TREASURER	545528	P	10/01/21	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	100.00
	545528	P	10/01/21	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	200.00
VENDOR TOTALS	350.00	YTD INVOICED	350.00	YTD PAID		300.00
7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY**	4960	W	09/24/21	0011075	0349 9001 OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	310.00	YTD INVOICED	310.00	YTD PAID		300.00
403 KENTUCKY UTILITIES	4918	W	09/01/21	0131987	0622 9987 ELECTRICITY	530.81
	4919	W	09/01/21	0131987	0622 9987 ELECTRICITY	518.17
	4920	W	09/10/21	9011091	0622 9901 ELECTRICITY	354.45
	4921	W	09/13/21	9011091	0622 9901 ELECTRICITY	48.70
	4922	W	09/10/21	9011091	0622 9901 ELECTRICITY	105.86
	4923	W	09/10/21	9011091	0622 9901 ELECTRICITY	527.37
	4924	W	09/13/21	0501987	0622 9987 ELECTRICITY	7,408.38
	4925	W	09/13/21	9011091	0622 9901 ELECTRICITY	57.11
	4926	W	09/13/21	0901987	0622 9987 ELECTRICITY	4,419.76
	4927	W	09/10/21	0501987	0622 9987 ELECTRICITY	64.24
	4928	W	09/13/21	9011091	0622 9901 ELECTRICITY	305.56
	4929	W	09/20/21	0841987	0622 9987 ELECTRICITY	199.50
	4930	W	09/20/21	0841987	0622 9987 ELECTRICITY	135.25
	4931	W	09/20/21	0841987	0622 9987 ELECTRICITY	104.37
	4932	W	09/23/21	0841987	0622 9987 ELECTRICITY	43.10
	4933	W	09/21/21	1201987	0622 9987 ELECTRICITY	6,650.47
	4934	W	09/20/21	0841987	0622 9987 ELECTRICITY	16,707.35
	4935	W	09/23/21	0751987	0622 9987 ELECTRICITY	5,733.07
	4936	W	09/17/21	0001521	0621 9188 NATURAL GAS	533.45
	545757	P	10/22/21	1202818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,456.56 YTD INVOICED			151,336.67 YTD PAID		44,546.97
5212 KENTUCKY YMCA YOUTH ASSOCIATION	545758 P	10/22/21	0842535	0673	7572S STUDENT REGISTRATIONS	345.00
VENDOR TOTALS	345.00 YTD INVOICED			345.00 YTD PAID		345.00
406 KENWAY DISTRIBUTORS, INC.	545573 T	10/08/21	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	7.20
	545573 T	10/08/21	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	1,357.37
	545573 T	10/08/21	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	57.65
	545573 T	10/08/21	0751987	0739	9987 OTHER EQUIPMENT	1,009.38
	545573 T	10/08/21	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	2,977.11
	545573 T	10/08/21	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	3,940.86
	545573 T	10/08/21	0855101	0697	9987 OTHER SUPPLIES & MATERIALS	313.72
	545573 T	10/08/21	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	1,313.10
	545573 T	10/08/21	1201987	0433	9987 EQUIPMENT REPAIR & MAINT	182.60
	545573 T	10/08/21	1201987	0697	9987 OTHER SUPPLIES & MATERIALS	1,591.74
VENDOR TOTALS	34,377.87 YTD INVOICED			34,377.87 YTD PAID		12,750.73
379 KMEA	545780 C	10/22/21	0841118	0673	9238 STUDENT REGISTRATIONS	168.00
VENDOR TOTALS	648.00 YTD INVOICED			648.00 YTD PAID		168.00
5833 KOORSEN FIRE & SECURITY	545574 T	10/08/21	9011987	0697	9987 OTHER SUPPLIES & MATERIALS	341.50
	545722 T	10/22/21	0011987	0433	9987 EQUIPMENT REPAIR & MAINT	511.02
VENDOR TOTALS	10,140.66 YTD INVOICED			11,367.66 YTD PAID		852.52
429 KROGER	545575 T	10/08/21	0005203	0610	9062 GENERAL SUPPLIES	119.52
	545575 T	10/08/21	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	13.99
	545575 T	10/08/21	0502203	0616	672G FOOD NON INSTR NON FOOD SV	191.65
	545575 T	10/08/21	0505203	0692	9062 HEALTH SUPPLIES & MATERIAL	2.97
	545575 T	10/08/21	0752203	0610	672G GENERAL SUPPLIES	3.99
	545575 T	10/08/21	0752203	0616	672G FOOD NON INSTR NON FOOD SV	55.31
	545575 T	10/08/21	0755203	0610	9062 GENERAL SUPPLIES	4.99
	545575 T	10/08/21	0841077	0610	9200 GENERAL SUPPLIES	29.47
	545575 T	10/08/21	0841077	0616	9200 FOOD NON INSTR NON FOOD SV	127.54
	545575 T	10/08/21	0842104	0610	1291 GENERAL SUPPLIES	76.60
	545575 T	10/08/21	0842818	0617	7451 FOOD INSTR NON FOOD SERVIC	425.37
	545575 T	10/08/21	0852525	0674	7320S AWARDS	61.00
	545575 T	10/08/21	0902203	0610	672G GENERAL SUPPLIES	7.98
	545575 T	10/08/21	0902203	0616	672G FOOD NON INSTR NON FOOD SV	313.53
	545575 T	10/08/21	0905101	0630	FOOD	29.74
	545575 T	10/08/21	0905203	0616	9062 FOOD NON INSTR NON FOOD SV	1.50
	545575 T	10/08/21	1202203	0616	672G FOOD NON INSTR NON FOOD SV	62.80

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VENDOR TOTALS	545575	T	10/08/21	1202818	7129 WELFARE (FOOD/CLOTHES/UTIL	102.40
	545575	T	10/08/21	9302104	1291 FOOD NON INSTR NON FOOD SV	73.31
					7,731.24 YTD PAID	1,703.66
397 KSBA						
VENDOR TOTALS	545529	P	10/01/21	0011071	9071 REGISTRATION FEES	50.00
					11,699.56 YTD PAID	50.00
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION	545759	P	10/22/21	0842525	6673 7330S STUDENT REGISTRATIONS	180.00
					180.00 YTD PAID	180.00
9424 KENTUCKY DEPARTMENT OF REVENUE	4951	W	09/11/21	0011080	9080 DUES & FEES	3,039.86
					3,039.86 YTD PAID	3,039.86
6907 KENTUCKY STATE TREASURER	4937	W	09/07/21	10	7461H HEALTH INS EMPLOYEE PAID	85,083.48
					265,484.87 YTD PAID	85,083.48
10478 KENTUCKY STATE TREASURER	545760	P	10/22/21	220	1920 089F CONTRIBUTIONS/DONATIONS	1,338.44
	545760	P	10/22/21	220	1920 089G CONTRIBUTIONS/DONATIONS	1,968.01
					3,306.45 YTD PAID	3,306.45
10528 KENTUCKY YOUTH SOFTBALL INC	545761	P	10/22/21	0852525	6675 7365S ORGANIZTN SUPPLIES (ACTIVI	1,000.00
					1,000.00 YTD PAID	1,000.00
7812 KYACAC	545530	P	10/01/21	0841031	9239 REGISTRATION FEES	.00
	545530	P	10/01/21	0841031	9239 DUES & FEES	25.00
					25.00 YTD PAID	25.00
400 LAKESHORE LEARNING MATERIALS	545531	P	10/01/21	1201118	9600 GENERAL SUPPLIES	237.40
	545608	P	10/08/21	0501118	9600 GENERAL SUPPLIES	242.10
	545762	P	10/22/21	1201118	9600 GENERAL SUPPLIES	16.59
VENDOR TOTALS					818.99 YTD PAID	496.09
11354 LANCASTER CITY SCHOOL DISTRICT	545532	P	10/01/21	0842525	6673 7330S STUDENT REGISTRATIONS	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
7518 LEARNING A-Z	545784	C	10/22/21	0001121	0533 9022 ON-LINE NETWORK SERVICES	45.00
VENDOR TOTALS	45.00	YTD INVOICED	45.00	YTD PAID		45.00
7769 LIFE ADVENTURE CENTER	545558	C	10/01/21	0132179	0322 310I EDUCATION CONSULTANT	1,584.00
	545703	C	10/14/21	0132179	0322 310I EDUCATION CONSULTANT	1,584.00
	545785	C	10/22/21	0132179	0322 310I EDUCATION CONSULTANT	225.00
VENDOR TOTALS	4,338.00	YTD INVOICED	4,338.00	YTD PAID		3,393.00
4514 LITTLE CAESARS PIZZA	545576	T	10/08/21	0505101	0630 FOOD	492.80
	545576	T	10/08/21	0755101	0630 FOOD	243.20
	545576	T	10/08/21	0842535	0616 7459S FOOD NON INSTR NON FOOD SV	72.86
	545576	T	10/08/21	0845101	0630 FOOD	586.00
	545576	T	10/08/21	0855101	0630 FOOD	595.20
	545576	T	10/08/21	0905101	0630 FOOD	614.40
	545576	T	10/08/21	1205101	0630 FOOD	256.00
					TOTAL FOR 545576	2,860.46
	545655	T	10/15/21	0505101	0630 FOOD	480.00
	545655	T	10/15/21	0755101	0630 FOOD	256.00
	545655	T	10/15/21	0905101	0630 FOOD	307.20
	545655	T	10/15/21	1205101	0630 FOOD	237.80
					TOTAL FOR 545655	1,281.00
	545723	T	10/22/21	0845101	0630 FOOD	586.00
	545723	T	10/22/21	1202818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	55.50
VENDOR TOTALS	7,861.16	YTD INVOICED	7,861.16	YTD PAID		4,782.96
9609 LOGICALIS, INC	545724	T	10/22/21	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	1,976.15
	545724	T	10/22/21	0842118	0650 162G SUPPLIES-TECHNOLOGY RELATE	1,976.15
VENDOR TOTALS	38,375.40	YTD INVOICED	38,375.40	YTD PAID		3,952.30
4388 LOWE'S COMPANY	545533	P	10/01/21	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	50.66
	545533	P	10/01/21	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	31.34
	545533	P	10/01/21	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	90.28
					TOTAL FOR 545533	172.28
	545609	P	10/08/21	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	108.27
	545609	P	10/08/21	9011987	0697 9987 OTHER SUPPLIES & MATERIALS	205.62
					TOTAL FOR 545609	313.89
	545763	P	10/22/21	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	50.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,334.42	YTD INVOICED	3,334.42	YTD PAID		536.80
10854 MACKIN EDUCATIONAL RESOURCES	545610 P	10/08/21	0851059	0641	9600 LIBRARY BOOKS	1,675.63
	545764 P	10/22/21	0851059	0641	9600 LIBRARY BOOKS	175.16
VENDOR TOTALS	12,568.39	YTD INVOICED	12,568.39	YTD PAID		1,850.79
10699 MADISON COUNTY BOARD OF EDUCATION	545534 P	10/01/21	0842525	0673	7350S STUDENT REGISTRATIONS	40.00
VENDOR TOTALS	165.00	YTD INVOICED	165.00	YTD PAID		40.00
3220 MAIN STREET ACE HARDWARE	545535 P	10/01/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	16.72
VENDOR TOTALS	59.88	YTD INVOICED	59.88	YTD PAID		16.72
10776 MALIBU JACKS INDOOR THEME PARK **5/3 CARD ONLY**	4969 W	09/24/21	0851053	0338	9600 REGISTRATION FEES	230.00
	4970 W	09/24/21	0851053	0338	9600 REGISTRATION FEES	225.06
	4970 W	09/24/21	0851053	0616	9600 FOOD NON INSTR NON FOOD SV	157.54
VENDOR TOTALS	612.60	YTD INVOICED	612.60	YTD PAID		612.60
8597 MARTIN'S SANITATION SERVICE, INC.	545652 C	10/08/21	0851025	0421	9399 SANITATION SERVICE	205.00
VENDOR TOTALS	410.00	YTD INVOICED	410.00	YTD PAID		205.00
11097 JESSE MARTIN	545577 T	10/08/21	0011100	0580	9170 TRAVEL	30.90
VENDOR TOTALS	99.43	YTD INVOICED	99.43	YTD PAID		30.90
9845 WILLIAM R. MARTIN	545725 T	10/22/21	0851118	0650	9600 SUPPLIES-TECHNOLOGY RELATE	4,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED	4,500.00	YTD PAID		4,500.00
10668 METRO FIBERNET LLC	545669 P	10/15/21	0001987	0533	9987 ON-LINE NETWORK SERVICES	762.35
	545669 P	10/15/21	0011987	0533	9987 ON-LINE NETWORK SERVICES	862.60
	545669 P	10/15/21	0131987	0533	9987 ON-LINE NETWORK	762.35
	545669 P	10/15/21	0501987	0533	9987 ON-LINE NETWORK	862.60
	545669 P	10/15/21	0751987	0533	9987 ON-LINE NETWORK	862.60
	545669 P	10/15/21	0841987	0533	9987 ON-LINE NETWORK	862.60
	545669 P	10/15/21	0851987	0533	9987 ON-LINE NETWORK	862.60
	545669 P	10/15/21	0901987	0533	9987 ON-LINE NETWORK	862.60
	545669 P	10/15/21	1201987	0533	9987 ON-LINE NETWORK	862.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	545669	P	10/15/21	9011091 0533 9901	ON-LINE NETWORK	762.35
VENDOR TOTALS	33,301.00	YTD INVOICED		33,301.00	YTD PAID	8,325.25
503 MIDWAY WATER, SEWER & GARBAGE	4938	W	09/10/21	1201987 0411 9987	WATER/SEWAGE	643.72
VENDOR TOTALS	698.63	YTD INVOICED		792.61	YTD PAID	643.72
11112 MIDWEST PBIS NETWORK	545765	P	10/22/21	0002053 0338 552FS	REGISTRATION FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
1175 MINUTEMAN PRESS	545644	C	10/08/21	1201118 0610 9600	GENERAL SUPPLIES	391.10
VENDOR TOTALS	1,282.69	YTD INVOICED		1,282.69	YTD PAID	391.10
9600 MARY KATHERINE MOORE	545578	T	10/08/21	0001119 0580 9022	TRAVEL	49.69
VENDOR TOTALS	180.14	YTD INVOICED		180.14	YTD PAID	49.69
5494 MOVIE LICENSING USA	4952	W	09/13/21	0901118 0533 9600	ON-LINE NETWORK SERVICES	-529.00
VENDOR TOTALS	511.00	YTD INVOICED		511.00	YTD PAID	-529.00
7228 CLARITA MURPHY	545726	T	10/22/21	0002842 0580 135I	TRAVEL	27.52
VENDOR TOTALS	27.52	YTD INVOICED		27.52	YTD PAID	27.52
8000 NAPA AUTO PARTS	545727	T	10/22/21	9011096 0610 9901	GENERAL SUPPLIES	78.96
VENDOR TOTALS	1,752.94	YTD INVOICED		1,752.94	YTD PAID	179.70
7825 NATIONAL ASSOCIATION OF SCHOOL NURSES	545766	P	10/22/21	0001314 0810 9314	DUES & FEES	621.40
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	880.06
895 NATIONAL FFA ORGANIZATION	545767	P	10/22/21	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	1,079.50
VENDOR TOTALS	1,079.50	YTD INVOICED		1,079.50	YTD PAID	1,079.50

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10013 NATIONAL WORKWEAR, INC.	545611	P	10/08/21	0851987	0697	9787 OTHER SUPPLIES & MATERIALS	314.80
VENDOR TOTALS	314.80	YTD	INVOICED			314.80 YTD PAID	314.80
4751 NORTHERN KENTUCKY UNIVERSITY	545768	P	10/22/21	0001053	0338	9795 REGISTRATION FEES	65.00
VENDOR TOTALS	1,142.33	YTD	INVOICED			1,142.33 YTD PAID	65.00
9778 COURTNEY M. NUCKOLS	545728	T	10/22/21	0001121	0580	9022 TRAVEL	47.17
VENDOR TOTALS	47.17	YTD	INVOICED			47.17 YTD PAID	47.17
11100 AMY OATES	545579	T	10/08/21	0001052	0580	9190 TRAVEL	55.35
VENDOR TOTALS	220.59	YTD	INVOICED			220.59 YTD PAID	55.35
2291 OFFICE DEPOT INC.	545612	P	10/08/21	0001987	0610	9987 GENERAL SUPPLIES	439.99
	545612	P	10/08/21	0011075	0610	9075 GENERAL SUPPLIES	36.38
	545612	P	10/08/21	0841077	0610	9200 GENERAL SUPPLIES	131.44
	545612	P	10/08/21	0841118	0610	9200 GENERAL SUPPLIES	31.18
VENDOR TOTALS	8,697.45	YTD	INVOICED			8,697.45 YTD PAID	638.99
10479 OLDE POST OFFICE, LLC	545769	P	10/22/21	0001521	0441	9188 LAND & BUILDING RENT	2,099.82
	545769	P	10/22/21	0001521	0621	9188 NATURAL GAS	23.82
	545769	P	10/22/21	0002852	0441	3111 LAND & BUILDING RENT	83.33
VENDOR TOTALS	10,987.21	YTD	INVOICED			11,010.11 YTD PAID	2,206.97
2646 ORIENTAL TRADING CO., INC.	545580	T	10/08/21	1201077	0610	9600 GENERAL SUPPLIES	148.99
VENDOR TOTALS	471.19	YTD	INVOICED			471.19 YTD PAID	148.99
10798 LEAH OSBORNE	545729	T	10/22/21	0001124	0580	345X TRAVEL	41.65
VENDOR TOTALS	41.65	YTD	INVOICED			41.65 YTD PAID	41.65
11004 OSCAR W LARSON COMPANY	545770	P	10/22/21	9011096	0697	9901 OTHER SUPPLIES & MATERIALS	819.55
VENDOR TOTALS	819.55	YTD	INVOICED			819.55 YTD PAID	819.55
11217 PANERA BREAD							

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	545613	P	10/08/21	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	186.42
9496 PAUL MILLER FORD, INC.	1,803.20	YTD	INVOICED		1,803.20	YTD PAID	186.42
VENDOR TOTALS	545614	P	10/08/21	0001987	0732	9987 VEHICLES	66,628.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	66,628.00	YTD	INVOICED		66,628.00	YTD PAID	66,628.00
VENDOR TOTALS	545615	P	10/08/21	0845101	0630	FOOD	1,007.34
6796 PHONAK, LLC	545615	P	10/08/21	0852525	0671	7300S ITEMS FOR RESALE	63.90
VENDOR TOTALS	3,886.20	YTD	INVOICED		3,886.20	YTD PAID	1,071.24
5162 PIONEER VALLEY EDUCATIONAL PRESS	545616	P	10/08/21	0001121	0694	9021 EQUIPMENT SUPPLIES	1,631.99
VENDOR TOTALS	1,631.99	YTD	INVOICED		1,631.99	YTD PAID	1,631.99
7123 LIZ PITCHER	545647	C	10/08/21	1201118	0610	9600 GENERAL SUPPLIES	27.00
VENDOR TOTALS	15,482.00	YTD	INVOICED		21,997.47	YTD PAID	27.00
VENDOR TOTALS	120.02	YTD	INVOICED		0580	9170 TRAVEL	120.02
4638 PITNEY BOWES RESERVE ACCOUNT	545536	P	10/01/21	0841077	0531	9200 POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID	1,500.00
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	545617	P	10/08/21	0011071	0343	9071 LEGAL SERVICES	2,280.00
VENDOR TOTALS	4,027.40	YTD	INVOICED		6,832.40	YTD PAID	2,280.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	545771	P	10/22/21	0001119	0646	9022 TESTS	180.00
VENDOR TOTALS	688.68	YTD	INVOICED		688.68	YTD PAID	180.00
8966 QUADIENT FINANCE USA, INC.	545485	T	10/01/21	0011075	0531	9075 POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD PAID	1,000.00
11056 QUAVERED, INC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	545772	P	10/22/21	1202118	0533 473GL ON-LINE NETWORK SERVICES	2,100.00
9275 COURTNEY QUIRE					5,460.00 YTD PAID	2,100.00
VENDOR TOTALS	545730	T	10/22/21	0005101	0580 TRAVEL	165.36
7136 SARAH RALL					469.94 YTD PAID	165.36
VENDOR TOTALS	545582	T	10/08/21	0001124	0580 345X TRAVEL	47.60
3878 REALLY GOOD STUFF, INC.					47.60 YTD PAID	47.60
VENDOR TOTALS	545618	P	10/08/21	0002314	0692 554GD HEALTH SUPPLIES & MATERIAL	539.96
8544 TEHA REDEKER					544.60 YTD PAID	539.96
VENDOR TOTALS	545583	T	10/08/21	0005101	0580 TRAVEL	135.29
9999 REFUND PARENT MONEY					238.15 YTD PAID	135.29
	545537	P	10/01/21	0505	1621 NON-REIMBURSABLE LUNCH PRO	19.00
	545538	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	19.30
	545539	P	10/01/21	1205	1621 NON-REIMBURSABLE LUNCH PRO	24.47
	545540	P	10/01/21	0855	1621 NON-REIMBURSABLE LUNCH PRO	19.65
	545541	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	100.60
	545542	P	10/01/21	0905	1621 NON-REIMBURSABLE LUNCH PRO	68.50
	545543	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	69.05
	545544	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	19.25
	545545	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	21.95
	545546	P	10/01/21	0505	1621 NON-REIMBURSABLE LUNCH PRO	27.20
	545547	P	10/01/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	16.70
	545548	P	10/01/21	0855	1621 NON-REIMBURSABLE LUNCH PRO	26.70
	545619	P	10/08/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	81.20
	545620	P	10/08/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	25.90
	545773	P	10/22/21	0755	1621 NON-REIMBURSABLE LUNCH PRO	19.65
	545774	P	10/22/21	0845	1621 NON-REIMBURSABLE LUNCH PRO	29.50
VENDOR TOTALS					1,046.09 YTD PAID	588.62
10755 10TH-11TH REGION POLICY BOARD						
	545549	P	10/01/21	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	203.03
	545549	P	10/01/21	0842525	0672 7355S PERSONAL SVC (ACTIVITY FND	203.03
	545549	P	10/01/21	0842525	0672 7360S PERSONAL SVC (ACTIVITY FND	348.05
	545549	P	10/01/21	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	410.89
	545549	P	10/01/21	0852525	0672 7310S PERSONAL SVC (ACTIVITY FND	150.00
	545549	P	10/01/21	0852525	0672 7340S PERSONAL SVC (ACTIVITY FND	175.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10925 REPLICA SCREENPRINTING	545549	P	10/01/21	0852525	0672 7390S PERSONAL SVC (ACTIVITY FND	60.00
				1,550.00 YTD INVOICED	1,550.00 YTD PAID	1,550.00
	545621	P	10/08/21	0842104	0610 129I GENERAL SUPPLIES	94.63
VENDOR TOTALS	545621	P	10/08/21	0902104	0610 129I GENERAL SUPPLIES	137.58
	545621	P	10/08/21	9302104	0610 129I GENERAL SUPPLIES	156.31
				388.52 YTD INVOICED	388.52 YTD PAID	388.52
8837 REPUBLIC SERVICES	545584	T	10/08/21	0001987	0421 9987 SANITATION SERVICE	29.10
	545584	T	10/08/21	0131987	0421 9987 SANITATION SERVICE	58.20
	545584	T	10/08/21	0501987	0421 9987 SANITATION SERVICE	349.17
VENDOR TOTALS	545584	T	10/08/21	0751987	0421 9987 SANITATION SERVICE	232.78
	545584	T	10/08/21	0841987	0421 9987 SANITATION SERVICE	581.95
	545584	T	10/08/21	0851987	0421 9987 SANITATION SERVICE	581.95
VENDOR TOTALS	545584	T	10/08/21	0901987	0421 9987 SANITATION SERVICE	232.78
	545584	T	10/08/21	1201987	0421 9987 SANITATION SERVICE	232.78
	545584	T	10/08/21	9011987	0421 9987 SANITATION SERVICE	58.20
VENDOR TOTALS				9,294.35 YTD INVOICED	9,294.35 YTD PAID	2,356.91
11269 CONNER RICHARDSON	545585	T	10/08/21	0841053	0580 15FX TRAVEL	298.75
				401.06 YTD INVOICED	401.06 YTD PAID	298.75
9484 RIDDELL/ALL AMERICAN SPORTS CORP.	545622	P	10/08/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	288.20
				576.40 YTD INVOICED	576.40 YTD PAID	288.20
10790 RIVERSIDE INSIGHTS	545623	P	10/08/21	0001119	0646 9022 TESTS	706.20
				756.19 YTD INVOICED	756.19 YTD PAID	706.20
2610 ROBINSON OIL CO, INC.	545586	T	10/08/21	9011096	0626 9901 GASOLINE	777.30
	545586	T	10/08/21	9011096	0627 9901 DIESEL FUEL	7,657.90
	545731	T	10/22/21	9011096	0627 9901 DIESEL FUEL	8,435.20
VENDOR TOTALS				33,311.28 YTD INVOICED	33,311.28 YTD PAID	3,751.15
10599 ROSTARRANT ARCHITECTS, INC	545656	T	10/15/21	0843610	0346 8019B ARCHECTUR & ENGINEERING SV	12,186.35
	545656	T	10/15/21	0843610	0810 8019B DUES & FEES	414,089.26
						820.30

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VENDOR NAME

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GL ACCOUNT DESCRIPTION

VENDOR TOTALS

419,931.54 YTD INVOICED

419,931.54 YTD PAID

414,909.56

11305 RTIC COOLERS

4968 W

09/24/21

0842818

0675

7455 ORGANIZTN SUPPLIES (ACTIVI

438.79

VENDOR TOTALS

438.79 YTD INVOICED

438.79 YTD PAID

438.79

2929 SAM'S CLUB **5/3 CARD ONLY**

4957 W

09/24/21

9302104

0616

1291 FOOD NON INSTR NON FOOD SV

387.93

4958 W

09/24/21

9302104

0616

1291 FOOD NON INSTR NON FOOD SV

297.75

4959 W

09/24/21

0902104

0616

1291 FOOD NON INSTR NON FOOD SV

139.25

4971 W

09/24/21

0852525

0671

7300S ITEMS FOR RESALE

353.00

4972 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

1,797.60

4972 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

599.20

4972 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

853.86

4972 W

09/24/21

1202118

0610

473G GENERAL SUPPLIES

554.26

4973 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

3,804.92

4973 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

74.05

4973 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

74.05

4973 W

09/24/21

1202118

0610

473G GENERAL SUPPLIES

74.05

4974 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

296.20

4974 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

74.05

4974 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

296.20

4975 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

1,438.08

4975 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

123.05

4975 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

123.05

4975 W

09/24/21

1202118

0610

473G GENERAL SUPPLIES

123.05

4976 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

492.20

4976 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

84.90

4976 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

84.90

4976 W

09/24/21

1202118

0610

473G GENERAL SUPPLIES

84.90

4977 W

09/24/21

0502118

0610

473G GENERAL SUPPLIES

339.60

4977 W

09/24/21

0752118

0610

473G GENERAL SUPPLIES

136.15

4977 W

09/24/21

0902118

0610

473G GENERAL SUPPLIES

136.15

4977 W

09/24/21

1202118

0610

473G GENERAL SUPPLIES

136.15

VENDOR TOTALS

8,093.53 YTD INVOICED

8,093.53 YTD PAID

8,093.53

9234 SCHELLER'S FITNESS & CYCLING

545624 P

10/08/21

0842818

0433

7435 EQUIPMENT REPAIR & MAINT

125.00

545670 P

10/15/21

0842818

0433

7435 EQUIPMENT REPAIR & MAINT

50.00

VENDOR TOTALS

175.00 YTD INVOICED

175.00 YTD PAID

175.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3423 SCHILLER ARCHITECTURAL HARDWARE	545646	C	10/08/21	0841987	0434 9987 BUILDING REPAIRS & MAINT	2,668.30
VENDOR TOTALS	2,668.30	YTD	INVOICED	2,668.30	YTD PAID	2,668.30
6134 SCHOLASTIC BOOK FAIRS, INC.	545702	C	10/14/21	0752859	0671 7267 ITEMS FOR RESALE	5,206.33
VENDOR TOTALS	8,417.10	YTD	INVOICED	8,417.10	YTD PAID	5,206.33
587 SCHOLASTIC, INC.	545642	C	10/08/21	0901118	0610 9600 GENERAL SUPPLIES	15.47
	545642	C	10/08/21	0901118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	225.94
	545642	C	10/08/21	0902818	0643 7800 SUPPLEMENTARY BKS/STUDY GU	400.00
	545642	C	10/08/21	1201118	0642 9600 PERIODICALS & NEWSPAPERS	420.20
					TOTAL FOR 545642	1,061.61
	545700	C	10/14/21	0901118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	50.74
	545700	C	10/14/21	0902818	0643 7800 SUPPLEMENTARY BKS/STUDY GU	99.80
VENDOR TOTALS	7,237.79	YTD	INVOICED	7,237.79	YTD PAID	1,212.15
646 SCHOOL SPECIALTY LLC	545643	C	10/08/21	0001121	0610 9021 GENERAL SUPPLIES	390.65
	545643	C	10/08/21	0005203	0610 9062 GENERAL SUPPLIES	322.81
	545643	C	10/08/21	0751118	0610 9600 GENERAL SUPPLIES	108.56
	545643	C	10/08/21	0851118	0610 9600 GENERAL SUPPLIES	453.24
	545643	C	10/08/21	0902818	0610 7408 GENERAL SUPPLIES	928.35
	545643	C	10/08/21	1201118	0610 9600 GENERAL SUPPLIES	120.60
	545643	C	10/08/21	1202001	0610 1351 GENERAL SUPPLIES	173.18
VENDOR TOTALS	25,766.84	YTD	INVOICED	25,766.84	YTD PAID	2,497.39
2662 SHERWIN-WILLIAMS	545625	P	10/08/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	992.40
VENDOR TOTALS	2,373.41	YTD	INVOICED	2,373.41	YTD PAID	992.40
8511 SHIRT WAREHOUSE	545651	C	10/08/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	67.50
VENDOR TOTALS	259.20	YTD	INVOICED	259.20	YTD PAID	67.50
9212 SIMPLE SOLUTIONS	545626	P	10/08/21	0002918	0643 473GL SUPPLEMENTARY BKS/STUDY GU	486.75
	545626	P	10/08/21	0901118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	324.50
	545626	P	10/08/21	1201118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	3,163.87
	545626	P	10/08/21	1202818	0643 7800 SUPPLEMENTARY BKS/STUDY GU	3,163.87
VENDOR TOTALS	11,600.88	YTD	INVOICED	11,600.88	YTD PAID	7,139.00
9359 KELLY SIMPSON						

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VENDOR TOTALS	545627	P	10/08/21	0001314	0580	9314 TRAVEL	89.87
	545732	T	10/22/21	0001314	0580	9314 TRAVEL	96.73
	285.95 YTD INVOICED						186.60
285.95 YTD PAID							
9613 THE LITERACY STORE	545628	P	10/08/21	0502118	0643	310I SUPPLEMENTARY BKS/STUDY GU	47.99
	4,979.99 YTD INVOICED						47.99
	4,979.99 YTD PAID						
11264 SMITH CPA AND ADVISORS, PLLC	545550	P	10/01/21	0011080	0344	9080 FINANCIAL SERVICES	250.00
	1,950.00 YTD INVOICED						250.00
	1,950.00 YTD PAID						
10753 ANNE LESLIE SMITH	545629	P	10/08/21	0842525	0672	7330S PERSONAL SVC (ACTIVITY FND	125.00
	125.00 YTD INVOICED						125.00
	125.00 YTD PAID						
10464 ELIZABETH SMITHER	545630	P	10/08/21	0001043	0349	9021 OTHER PROFESSIONAL SERVICE	450.00
	450.00 YTD INVOICED						450.00
	450.00 YTD PAID						
5516 SNA	545631	P	10/08/21	0005101	0810	DUES & FEES	17.00
	17.00 YTD INVOICED						17.00
	17.00 YTD PAID						
7092 SOLUTION TREE, LLC	545775	P	10/22/21	0002053	0338	401I REGISTRATION FEES	4,134.00
	5,033.50 YTD INVOICED						4,134.00
	5,033.50 YTD PAID						
6320 SOUTHERN BELLE DAIRY	545632	P	10/08/21	0505101	0635	MILK	1,636.15
	545632	P	10/08/21	0755101	0635	MILK	1,461.75
	545632	P	10/08/21	0845101	0635	MILK	1,737.94
	545632	P	10/08/21	0855101	0635	MILK	2,657.66
	545632	P	10/08/21	0905101	0635	MILK	1,219.56
	545632	P	10/08/21	1205101	0635	MILK	1,370.94
	TOTAL FOR						10,084.00
	545671	P	10/15/21	0505101	0635	MILK	1,287.58
	545671	P	10/15/21	0755101	0635	MILK	1,673.06
	545671	P	10/15/21	0845101	0635	MILK	365.14
	545671	P	10/15/21	0855101	0635	MILK	509.51
	545671	P	10/15/21	0905101	0635	MILK	648.22
	545671	P	10/15/21	1205101	0635	MILK	328.19

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VENDOR TOTALS	34,784.83	YTD	INVOICED	35,101.59	YTD PAID	13,895.70
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	545645	C	10/08/21	9011096	0663 9901 REPAIR PARTS	442.20
VENDOR TOTALS	3,851.00	YTD	INVOICED	3,851.00	YTD PAID	442.20
11271 STAPLES CONTRACT & COMMERCIAL LLC	545633	P	10/08/21	0011080	0610 9080 GENERAL SUPPLIES	58.56
	545633	P	10/08/21	0011099	0610 9099 GENERAL SUPPLIES	19.96
	545633	P	10/08/21	0841118	0697 9213 OTHER SUPPLIES & MATERIALS	189.93
	545657	T	10/15/21	0011987	0697 9987 TOTAL FOR 545633	268.45
	545657	T	10/15/21	0751118	0610 9600 OTHER SUPPLIES & MATERIALS	17.94
VENDOR TOTALS	775.62	YTD	INVOICED	775.62	YTD PAID	27.44
11228 STAPLES TECHNOLOGY SOLUTIONS	545634	P	10/08/21	0502118	0650 162G SUPPLIES-TECHNOLOGY RELATE	313.83
	545634	P	10/08/21	0752118	0650 162G SUPPLIES-TECHNOLOGY RELATE	294.60
	545634	P	10/08/21	0902118	0650 162G SUPPLIES-TECHNOLOGY RELATE	270.05
VENDOR TOTALS	215,945.87	YTD	INVOICED	215,945.87	YTD PAID	294.60
11091 KELLY JOY STEWART	545635	P	10/08/21	0001121	0335 9022 OTHER PROFESSIONAL CONSULT	859.25
VENDOR TOTALS	3,510.00	YTD	INVOICED	3,510.00	YTD PAID	3,510.00
9481 SUNLIFE FINANCIAL	545636	P	10/08/21	10	7461 ACCR SALARIES & BENEFIT PAY	709.80
VENDOR TOTALS	2,003.95	YTD	INVOICED	2,003.95	YTD PAID	709.80
3393 SUPER DUPER PUBLICATIONS	545637	P	10/08/21	0751043	0610 9022 GENERAL SUPPLIES	59.90
VENDOR TOTALS	59.90	YTD	INVOICED	59.90	YTD PAID	59.90
10413 STEPHEN SUTTON	545733	T	10/22/21	0751989	0580 9989 TRAVEL	109.29
VENDOR TOTALS	109.29	YTD	INVOICED	109.29	YTD PAID	109.29
9430 TEACHER SYNERGY LLC	545672	P	10/15/21	0901012	0610 9600 GENERAL SUPPLIES	91.59
	545672	P	10/15/21	1201118	0533 9600 ON-LINE NETWORK SERVICES	59.82
VENDOR TOTALS	263.59	YTD	INVOICED	263.59	YTD PAID	151.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9023 WALKER TERHUNE	545658	T	10/15/21	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	787.50
	545658	T	10/15/21	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	40.00
VENDOR TOTALS	1,507.50 YTD INVOICED			1,507.50 YTD PAID		827.50
9310 HOLLY TINCHER	545734	T	10/22/21	0011100	0580 9170 TRAVEL	130.22
VENDOR TOTALS	130.22 YTD INVOICED			130.22 YTD PAID		130.22
11351 JENNIFER ELLEN TINSLEY	545673	P	10/15/21	0842525	0672 7390S PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID		200.00
11317 TOOLS 4 READING LLC	545674	P	10/15/21	0501118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	300.00
VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID		300.00
11033 TOSHIBA FINANCIAL SERVICES	545588	T	10/08/21	0001029	0444 9029 COPIER RENTAL	77.57
	545588	T	10/08/21	0001052	0444 9190 COPIER RENTAL	157.19
	545588	T	10/08/21	0001121	0444 9021 COPIER RENTAL	114.68
	545588	T	10/08/21	0002001	0444 1351 COPIER RENTAL	86.62
	545588	T	10/08/21	0005101	0444 COPIER RENTAL	117.12
	545588	T	10/08/21	0005203	0444 9062 COPIER RENTAL	86.63
	545588	T	10/08/21	0011075	0444 9075 COPIER RENTAL	113.98
	545588	T	10/08/21	0011080	0444 9080 COPIER RENTAL	153.66
	545588	T	10/08/21	0011099	0444 9099 COPIER RENTAL	11.73
	545588	T	10/08/21	0011100	0444 9170 COPIER RENTAL	154.94
	545588	T	10/08/21	0131179	0444 9013 COPIER RENTAL	171.52
	545588	T	10/08/21	0501118	0444 9600 COPIER RENTAL	986.31
	545588	T	10/08/21	0751118	0444 9600 COPIER RENTAL	810.99
	545588	T	10/08/21	0841077	0444 9200 COPIER RENTAL	92.83
	545588	T	10/08/21	0841118	0444 9200 COPIER RENTAL	1,311.89
	545588	T	10/08/21	0851118	0444 9600 COPIER RENTAL	1,679.08
	545588	T	10/08/21	0901118	0444 9600 COPIER RENTAL	1,014.74
	545588	T	10/08/21	1201118	0444 9600 COPIER RENTAL	953.04
	545588	T	10/08/21	9011091	0444 9901 COPIER RENTAL	193.13
VENDOR TOTALS	18,627.78 YTD INVOICED			18,627.78 YTD PAID		8,287.65
10405 TOTAL TRUCK PARTS, INC	545675	P	10/15/21	9011096	0663 9901 REPAIR PARTS	990.00
VENDOR TOTALS	990.00 YTD INVOICED			990.00 YTD PAID		990.00
10778 TRINITY CHRISTIAN ACADEMY OF LEXINGTON	545676	P	10/15/21	0842525	0673 7330S STUDENT REGISTRATIONS	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
6731 TYLER TECHNOLOGIES, INC.	545677	P	10/15/21	0011080	0352	9080 OTHER TECHNICAL SERVICES
VENDOR TOTALS	13,973.82	YTD	INVOICED	15,277.82	YTD	PAID
8529 ULINE	545678	P	10/15/21	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	545678	P	10/15/21	9011096	0538	9901 SHIPPING/DELIVERY/FREIGHT
	545678	P	10/15/21	9011096	0663	9901 REPAIR PARTS
VENDOR TOTALS	1,217.33	YTD	INVOICED	1,217.33	YTD	PAID
5927 UNITED REFRIGERATION INC.	545679	P	10/15/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS	668.95	YTD	INVOICED	668.95	YTD	PAID
6719 UNITED RENTALS	545680	P	10/15/21	0841118	0442	9200 EQUIPMENT & VEHICLE RENT
VENDOR TOTALS	1,735.20	YTD	INVOICED	1,735.20	YTD	PAID
695 UNITED PARCEL SERVICE	545681	P	10/15/21	1201118	0531	9600 POSTAGE & PO BOX RENT
VENDOR TOTALS	13.09	YTD	INVOICED	13.09	YTD	PAID
8565 US BANK	4953	W	09/27/21	0004112	0832	BD16 INTEREST
VENDOR TOTALS	18,264.32	YTD	INVOICED	18,264.32	YTD	PAID
6392 US FOOD SERVICE INC.	545659	T	10/15/21	0002203	0610	672G GENERAL SUPPLIES
	545659	T	10/15/21	0002203	0616	672G FOOD NON INSTR NON FOOD SV
	545659	T	10/15/21	0005203	0610	9062 GENERAL SUPPLIES
VENDOR TOTALS	3,067.66	YTD	INVOICED	3,038.92	YTD	PAID
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	545682	P	10/15/21	0852525	0893	7325S UNIFORMS
VENDOR TOTALS	586.25	YTD	INVOICED	586.25	YTD	PAID
9827 VELVET ICE CREAM COMPANY INC.	545660	T	10/15/21	0855101	0630	FOOD



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	524.40 YTD PAID	220.80
VENDOR TOTALS	524.40 YTD INVOICED					524.40 YTD PAID	220.80
703 VERSAILLES MUNICIPAL UTILITIES							
	4939 W	09/15/21	0131987	0411	9987 WATER/SEWAGE		26.87
	4940 W	09/15/21	0851987	0411	9987 WATER/SEWAGE		2,000.84
	4941 W	09/15/21	0751987	0411	9987 WATER/SEWAGE		154.45
	4942 W	09/15/21	0851987	0411	9987 WATER/SEWAGE		2,130.43
	4943 W	09/15/21	0841987	0411	9987 WATER/SEWAGE		1,067.12
	4944 W	09/15/21	0901987	0411	9987 WATER/SEWAGE		149.45
	4945 W	09/15/21	9011091	0411	9901 WATER/SEWAGE		71.75
	4946 W	09/15/21	0501987	0411	9987 WATER/SEWAGE		265.96
	4947 W	09/15/21	0841987	0411	9987 WATER/SEWAGE		51.46
	545683 P	10/15/21	9302104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL		200.00
	545684 P	10/15/21	0852104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL		67.86
	545776 P	10/22/21	0852104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL		100.74
	545777 P	10/22/21	0852104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL		100.00
VENDOR TOTALS	10,769.43 YTD INVOICED			16,175.80 YTD PAID			6,386.93
3610 VERSAILLES POLICE DEPT							
	545685 P	10/15/21	0841025	0347	9299 SECURITY SERVICES		389.46
	545685 P	10/15/21	0841025	0347FB	9299 SECURITY SERVICES		1,416.37
	545685 P	10/15/21	0851025	0347	9399 SECURITY SERVICES		125.88
VENDOR TOTALS	39,431.71 YTD INVOICED			39,431.71 YTD PAID			1,931.71
702 VERSAILLES PRINTING CO.							
	545686 P	10/15/21	0001029	0553	9029 PRINT/BIND - PUBLICATIONS		1,980.00
	545686 P	10/15/21	0005101	0559	OTHER PRINTING		5,000.00
	545686 P	10/15/21	0011075	0559	OTHER PRINTING		357.50
	545686 P	10/15/21	0011075	0610	9075 GENERAL SUPPLIES		78.00
	545686 P	10/15/21	0011080	0559	9080 OTHER PRINTING		90.00
	545686 P	10/15/21	0751118	0610	9600 GENERAL SUPPLIES		156.00
	545686 P	10/15/21	0842535	0675	7459S ORGANIZTN SUPPLIES (ACTIVI		180.00
	545686 P	10/15/21	0842818	0553	7933 PRINT/BIND - PUBLICATIONS		275.00
	545686 P	10/15/21	0851118	0610	9600 GENERAL SUPPLIES		150.00
	545686 P	10/15/21	0852525	0674	7320S AWARDS		176.00
	545686 P	10/15/21	0852525	0674	7340S AWARDS		288.00
VENDOR TOTALS	16,413.50 YTD INVOICED			16,413.50 YTD PAID			8,730.50
8253 VEX ROBOTICS, INC							
	545704 C	10/14/21	0842818	0675	7294 ORGANIZTN SUPPLIES (ACTIVI		125.42
VENDOR TOTALS	125.42 YTD INVOICED			125.42 YTD PAID			125.42
11277 CARLOS VILLANUEVA VILLACORTA							
	545589 T	10/08/21	0001987	0580	9987 TRAVEL		139.66

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VENDOR TOTALS	139.66 YTD INVOICED			139.66 YTD PAID		139.66
2728 VOYAGER SOPRIS LEARNING, INC.	545687 P	10/15/21	0751121	0643	9022 SUPPLEMENTARY BKS/STUDY GU	107.75
VENDOR TOTALS	107.75 YTD INVOICED			107.75 YTD PAID		107.75
10249 DEBBIE WATSON	545590 T	10/08/21	0011100	0580	9170 TRAVEL	81.90
VENDOR TOTALS	81.90 YTD INVOICED			81.90 YTD PAID		81.90
1487 STANLEY W. WATTS	545735 T	10/22/21	0842825	0580	7830 TRAVEL	245.48
VENDOR TOTALS	245.48 YTD INVOICED			245.48 YTD PAID		245.48
10606 WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	545688 P	10/15/21	0002124	0643	345G SUPPLEMENTARY BKS/STUDY GU	308.00
VENDOR TOTALS	308.00 YTD INVOICED			308.00 YTD PAID		308.00
11349 KAREN WEISINGER	545689 P	10/15/21	0852124	0322	473GL EDUCATION CONSULTANT	166.00
VENDOR TOTALS	166.00 YTD INVOICED			166.00 YTD PAID		166.00
6575 GARET WELLS	4954 W 09/14/21	0011099	0580	9099	TRAVEL	-189.95
	545591 T 10/08/21	0001029	0580	9029	TRAVEL	40.10
	545591 T 10/08/21	0011099	0580	9099	TRAVEL	40.11
VENDOR TOTALS	149.69 YTD INVOICED			149.69 YTD PAID		-109.74
8880 WEST COAST LANYARDS INC.	545690 P	10/15/21	0011099	0610	9099 GENERAL SUPPLIES	770.00
VENDOR TOTALS	770.00 YTD INVOICED			770.00 YTD PAID		770.00
11258 CREATION GARDENS	545638 P	10/08/21	0505101	0630	FOOD	327.39
	545638 P	10/08/21	0755101	0630	FOOD	237.80
	545638 P	10/08/21	0845101	0630	FOOD	1,030.52
	545638 P	10/08/21	0855101	0630	FOOD	734.60
	545638 P	10/08/21	0905101	0630	FOOD	211.48
	545638 P	10/08/21	1205101	0630	FOOD	245.85
	545691 P	10/15/21	0505101	0630	FOOD	2,787.64
	545691 P	10/15/21	0755101	0630	FOOD	213.03
	545691 P	10/15/21	0845101	0630	FOOD	144.64
					TOTAL FOR	545638
						2,787.64
						213.03
						144.64
						556.11

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VENDOR TOTALS	545691	P	10/15/21	0855101	0630	289.38
	545691	P	10/15/21	0905101	0630	334.10
	545691	P	10/15/21	1205101	0630	361.09
11,190.73 YTD INVOICED						
11,190.73 YTD PAID						4,685.99
7724 UNIVERSITY OF WISCONSIN-MADISON	545778	P	10/22/21	0002124	0338	600.00
					345G REGISTRATION FEES	
	600.00 YTD INVOICED				600.00 YTD PAID	600.00
11300 SARA WILHOIT	545661	T	10/15/21	0842825	0810	75.00
					7830 DUES & FEES	
	75.00 YTD INVOICED				75.00 YTD PAID	75.00
7088 WINDSTREAM COMMUNICATIONS	4948	W	09/20/21	0842825	0532	129.29
	4955	W	09/13/21	0001001	0532	7.15
	4955	W	09/13/21	0001987	0532	14.29
	4955	W	09/13/21	0005203	0532	7.14
	4955	W	09/13/21	0011087	0532	1,311.56
	4955	W	09/13/21	0131987	0532	68.04
	4955	W	09/13/21	0501987	0532	68.05
	4955	W	09/13/21	0751987	0532	103.28
	4955	W	09/13/21	0841987	0532	107.50
	4955	W	09/13/21	0851987	0532	51.04
	4955	W	09/13/21	0901987	0532	68.04
	4955	W	09/13/21	1201987	0532	51.83
	4955	W	09/13/21	9011091	0532	51.03
	6,119.08 YTD INVOICED				6,119.08 YTD PAID	2,038.24
					9987 OTHER SUPPLIES & MATERIALS	3,697.62
10538 WISEWAY SUPPLY	545692	P	10/15/21	0001987	0697	3,697.62
					9,816.35 YTD PAID	3,697.62
	9,816.35 YTD INVOICED					
11355 AMANDA RICHELLE WOMACK	545693	P	10/15/21	0841053	0338	965.00
					15FX REGISTRATION FEES	
	965.00 YTD INVOICED				965.00 YTD PAID	965.00
4690 WOODFORD CO. CHAMBER OF COMMERCE	545551	P	10/01/21	0011075	0338	100.00
					9075 REGISTRATION FEES	
	200.00 YTD INVOICED				200.00 YTD PAID	100.00
5806 WOODFORD CO. CLERK	545694	P	10/15/21	0001987	0338	30.00
					9987 REGISTRATION FEES	

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 202110

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD	PAID 30.00
922 WOODFORD CO. HEALTH DEPT	545695	P	10/15/21	0001314 0345	9314 MEDICAL SERVICES	360.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD	PAID 360.00
920 WOODFORD CO. PARKS & RECREATION	545696	P	10/15/21	0841025 0424FB 9299	CONTRACTED GROUND SERVICES	975.00
VENDOR TOTALS	975.00	YTD	INVOICED	975.00	YTD	PAID 975.00
2887 WOODFORD CO. SHERIFF	545639	P	10/08/21	0011071 0311	9071 TAX COLLECTION FEES	73.42
	545697	P	10/15/21	0011071 0311	9071 TAX COLLECTION FEES	1,800.00
VENDOR TOTALS	4,075.94	YTD	INVOICED	4,112.66	YTD	PAID 1,873.42
9732 WOODFORD SEAL COAT	545552	P	10/01/21	1201987 0424	9987 CONTRACT GROUNDS SERVICE	150.00
VENDOR TOTALS	8,900.00	YTD	INVOICED	8,900.00	YTD	PAID 150.00
11268 WTVQ-TV, LLC	545698	P	10/15/21	0011099 0542	9099 NEWSPAPER ADVERTISING	500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	2,500.00	YTD	PAID 500.00
949 TAMMY YATES	545736	T	10/22/21	0901118 0580	9600 TRAVEL	19.80
VENDOR TOTALS	19.80	YTD	INVOICED	19.80	YTD	PAID 19.80
10726 ZAXBY'S	545699	P	10/15/21	0842525 0616	7340S FOOD NON INSTR NON FOOD SV	559.20
VENDOR TOTALS	1,153.35	YTD	INVOICED	1,153.35	YTD	PAID 559.20
REPORT TOTALS						1,177,848.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	299,915.24
TOTAL WIRE TRANSFERS	72	208,853.68
TOTAL EFT TRANSFERS	80	639,516.10

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