ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 11/15/2021 WARRANT: 202111

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE NOVEMBER 11, 2021 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON________________________________ DANI BRADLEY

SECRETARY ________________________________ DANNY ADKINS JR.

TREASURER ________________________________ JEFF MARTELLO

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 202111

TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1266	84 LUMBER COMPANY								
		545803	P	10/29/21	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	602.71
	VENDOR TOTALS	602.71 YTD INVOICED				602.71 YTD PAID			602.71
5633	A-1 PORTABLE BUILDINGS								
		545931	P	11/12/21	0842525	0449	7330S	RENTAL-OTHER	382.50
	VENDOR TOTALS	1,422.50 YTD INVOICED				1,422.50 YTD PAID			382.50
8217	ACADEMIC EDGE, INC.								
		545908	T	11/12/21	0001918	0533	9190	ON-LINE NETWORK SERVICES	2,400.00
	VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID			2,400.00
11281	DANNY ADKINS, JR.								
		545788	T	10/29/21	0011075	0580	9075	TRAVEL	219.33
		545909	T	11/12/21	0011075	0580	9075	TRAVEL	187.89
	VENDOR TOTALS	715.27 YTD INVOICED				715.27 YTD PAID			407.22
9694	ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC								
		545932	P	11/12/21	0011100	0352	9170	OTHER TECHNICAL SERVICES	2,000.00
	VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD PAID			2,000.00
9535	ADVANCE AUTO PARTS								
		545933	P	11/12/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	26.58
		545933	P	11/12/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	17.99
	VENDOR TOTALS	238.37 YTD INVOICED				238.37 YTD PAID			44.57
8611	AMAZON CAPITAL SERVICES, INC.								
		545789	T	10/29/21	0001049	0610	9022	GENERAL SUPPLIES	-85.00
		545789	T	10/29/21	0001052	0610	9190	GENERAL SUPPLIES	65.94
		545789	T	10/29/21	0001121	0610	9022	GENERAL SUPPLIES	165.38
		545789	T	10/29/21	0501118	0610	9600	GENERAL SUPPLIES	38.45
		545789	T	10/29/21	0751118	0610	9600	GENERAL SUPPLIES	149.99
		545789	T	10/29/21	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	129.98
		545789	T	10/29/21	0841118	0610	9231	GENERAL SUPPLIES	158.64
		545789	T	10/29/21	0842104	0610	129I	GENERAL SUPPLIES	416.17
		545789	T	10/29/21	0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVI	26.97
		545789	T	10/29/21	0842535	0675	7223S	ORGANIZTN SUPPLIES (ACTIVI	63.09
		545789	T	10/29/21	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	71.00
		545789	T	10/29/21	0852104	0610	129I	GENERAL SUPPLIES	165.13
		545789	T	10/29/21	0852118	0610	15FG	GENERAL SUPPLIES	67.34
		545789	T	10/29/21	1201118	0610	15FX	GENERAL SUPPLIES	16.99
		545789	T	10/29/21	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	38.59
								TOTAL FOR 545789	1,488.66
		545868	T	11/05/21	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	29.98
		545868	T	11/05/21	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	1,492.52

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545868	T	11/05/21	0751118	0641	9600	LIBRARY BOOKS	95.84
		545868	T	11/05/21	0841118	0610	9233	GENERAL SUPPLIES	209.30
		545868	T	11/05/21	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	229.84
		545868	T	11/05/21	0842818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	114.93
								TOTAL FOR 545868	2,172.41
		545910	T	11/12/21	0001121	0610	9021	GENERAL SUPPLIES	51.74
		545910	T	11/12/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	37.90
		545910	T	11/12/21	0002053	0643	401I	SUPPLEMENTARY BKS/STUDY GU	34.38
		545910	T	11/12/21	0005203	0610	9062	GENERAL SUPPLIES	52.43
		545910	T	11/12/21	0011100	0610	9170	GENERAL SUPPLIES	113.94
		545910	T	11/12/21	0132179	0643	310I	SUPPLEMENTARY BKS/STUDY GU	84.81
		545910	T	11/12/21	0501118	0610	9600	GENERAL SUPPLIES	35.37
		545910	T	11/12/21	0502001	0610	135I	GENERAL SUPPLIES	17.38
		545910	T	11/12/21	0505203	0610	9062	GENERAL SUPPLIES	165.52
		545910	T	11/12/21	0751118	0610	9600	GENERAL SUPPLIES	80.85
		545910	T	11/12/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	18.50
		545910	T	11/12/21	0752001	0610	135I	GENERAL SUPPLIES	34.78
		545910	T	11/12/21	0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVI	160.23
		545910	T	11/12/21	0755203	0610	9062	GENERAL SUPPLIES	120.37
		545910	T	11/12/21	0841118	0610	9233	GENERAL SUPPLIES	22.00
		545910	T	11/12/21	0841121	0616	9237	FOOD NON INSTR NON FOOD SV	28.21
		545910	T	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	72.41
		545910	T	11/12/21	0842818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	290.18
		545910	T	11/12/21	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	79.96
		545910	T	11/12/21	0851118	0610	15FX	GENERAL SUPPLIES	173.12
		545910	T	11/12/21	0851118	0610	9600	GENERAL SUPPLIES	135.07
		545910	T	11/12/21	0852104	0610	129I	GENERAL SUPPLIES	582.53
		545910	T	11/12/21	0852818	0610	7800	GENERAL SUPPLIES	32.45
		545910	T	11/12/21	0902001	0610	135I	GENERAL SUPPLIES	17.39
		545910	T	11/12/21	0902104	0610	129I	GENERAL SUPPLIES	558.81
		545910	T	11/12/21	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	370.50
		545910	T	11/12/21	0902124	0695	081F	FURNITURE & FIXTURES SUPPL	439.88
		545910	T	11/12/21	0905203	0610	9062	GENERAL SUPPLIES	152.97
		545910	T	11/12/21	1201118	0610	9600	GENERAL SUPPLIES	425.41
		545910	T	11/12/21	1202001	0610	135I	GENERAL SUPPLIES	17.39
		545910	T	11/12/21	1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	34.95
		545910	T	11/12/21	1205203	0610	9062	GENERAL SUPPLIES	163.60
VENDOR TOTALS	90,785.39 YTD INVOICED				90,785.39 YTD PAID				8,266.10
10643 ARBITERPAY TRUST ACCOUNT									
		5023	W	10/18/21	0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND	208.20
		5024	W	10/18/21	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	1,000.00
		5027	W	10/14/21	0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND	1,047.55
VENDOR TOTALS	26,499.00 YTD INVOICED				26,499.00 YTD PAID				2,255.75
10484 ASSETGENIE, INC									
		545790	T	10/29/21	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	425.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25,759.95 YTD INVOICED						25,759.95 YTD	PAID	425.00
9050	AT&T									
			545804	P	10/29/21	0005203	0532	9062	TELEPHONE	7.25
			545804	P	10/29/21	0011087	0532	9987	TELEPHONE	58.89
			545804	P	10/29/21	0501987	0532	9987	TELEPHONE	7.15
			545804	P	10/29/21	0751987	0532	9987	TELEPHONE	7.31
			545804	P	10/29/21	0841987	0532	9987	TELEPHONE	7.28
			545804	P	10/29/21	0851987	0532	9987	TELEPHONE	8.20
			545804	P	10/29/21	0901987	0532	9987	TELEPHONE	7.32
			545804	P	10/29/21	1201987	0532	9987	TELEPHONE	7.35
	VENDOR TOTALS	553.44 YTD INVOICED						553.44 YTD	PAID	110.75
7369	AT&T MOBILITY									
			5025	W	10/21/21	0001013	0534	9190	CELL PHONE SERVICES	90.04
			5025	W	10/21/21	0001124	0534	345X	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0001137	0534	9137	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0002203	0534	672G	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0002852	0534	311I	CELL PHONE SERVICES	90.04
			5025	W	10/21/21	0005101	0534		CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0011099	0534	9099	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0841087	0534	9200	CELL PHONE SERVICES	46.01
			5025	W	10/21/21	0841121	0534	9021	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0851118	0534	9600	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	0902104	0534	129I	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	9011091	0534	9901	CELL PHONE SERVICES	45.02
			5025	W	10/21/21	9302104	0534	129I	CELL PHONE SERVICES	45.02
	VENDOR TOTALS	11,102.94 YTD INVOICED						16,285.01 YTD	PAID	676.29
6465	B & H PHOTO-VIDEO									
			545805	P	10/29/21	0841118	0650	9207	SUPPLIES-TECHNOLOGY RELATE	1,127.65
			545805	P	10/29/21	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE	11.52
	VENDOR TOTALS	6,361.07 YTD INVOICED						6,361.07 YTD	PAID	1,139.17
10527	TERESA E. BAILEY									
			545791	T	10/29/21	0011098	0580	9098	TRAVEL	133.65
			545911	T	11/12/21	0011098	0580	9098	TRAVEL	118.86
	VENDOR TOTALS	632.66 YTD INVOICED						632.66 YTD	PAID	252.51
7522	DENA BECK									
			545875	P	11/05/21	0902859	0671	7267	ITEMS FOR RESALE	200.00
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD	PAID	200.00
3249	BEL AIR FLORIST									
			545934	P	11/12/21	0011075	0610	9075	GENERAL SUPPLIES	60.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			60.00
7461	BIO CORPORATION									
			545987	C	11/12/21	0842818	0610	7800	GENERAL SUPPLIES	663.69
	VENDOR TOTALS	663.69 YTD INVOICED					663.69 YTD PAID			663.69
10652	BOJANGLES' RESTAURANT, INC.									
			545935	P	11/12/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	450.00
	VENDOR TOTALS	1,746.97 YTD INVOICED					1,746.97 YTD PAID			450.00
4359	BOURBON COUNTY SCHOOLS									
			545936	P	11/12/21	0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUT	1,872.95
	VENDOR TOTALS	2,402.95 YTD INVOICED					2,402.95 YTD PAID			1,872.95
8636	BSN SPORTS, LLC									
			545990	C	11/12/21	0842525	0694	7340S	EQUIPMENT SUPPLIES	335.00
	VENDOR TOTALS	7,068.66 YTD INVOICED					7,812.91 YTD PAID			335.00
7872	BUMBLEBEE TEAM SPORTS, LLC									
			545937	P	11/12/21	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	382.00
			545937	P	11/12/21	0842525	0694	7340S	EQUIPMENT SUPPLIES	256.75
	VENDOR TOTALS	15,696.54 YTD INVOICED					15,696.54 YTD PAID			638.75
1170	BURDINE SECURITY GROUP INC									
			545792	T	10/29/21	0131987	0434	9987	BUILDING REPAIRS & MAINT	267.00
			545792	T	10/29/21	0841987	0434	9987	BUILDING REPAIRS & MAINT	160.00
									TOTAL FOR 545792	427.00
			545912	T	11/12/21	0841987	0434	9987	BUILDING REPAIRS & MAINT	130.00
			545912	T	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	12.00
			545912	T	11/12/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	8.49
	VENDOR TOTALS	869.81 YTD INVOICED					869.81 YTD PAID			577.49
11065	EMILY CAMPBELL									
			545913	T	11/12/21	0001119	0580	9022	TRAVEL	197.90
	VENDOR TOTALS	197.90 YTD INVOICED					197.90 YTD PAID			197.90
9149	CAPITAL CITY REGIONAL FFA									
			545938	P	11/12/21	0852535	0673	7205S	STUDENT REGISTRATIONS	100.00
	VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID			100.00
10882	CAPSTONE, CAPSTONE CLASSROOM									
			545939	P	11/12/21	0001918	0533	9795	ON-LINE NETWORK SERVICES	4,936.20

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	Amount
	VENDOR TOTALS	4,936.20 YTD INVOICED			4,936.20 YTD PAID				4,936.20
142	CAROLINA BIOLOGICAL SUPPLY COMPANY								
		545981	C	11/12/21	0132179	0643	15FI	SUPPLEMENTARY BKS/STUDY GU	430.76
	VENDOR TOTALS	430.76 YTD INVOICED			430.76 YTD PAID				430.76
10112	CASTLE HILL WINERY								
		545806	P	10/29/21	0842525	0616	7355S	FOOD NON INSTR NON FOOD SV	624.00
		545940	P	11/12/21	0842525	0810	7360S	DUES & FEES	450.00
	VENDOR TOTALS	1,074.00 YTD INVOICED			1,074.00 YTD PAID				1,074.00
8085	JANET CAUDILL								
		545914	T	11/12/21	0005101	0580		TRAVEL	80.76
	VENDOR TOTALS	204.60 YTD INVOICED			272.51 YTD PAID				80.76
5392	CDW GOVERNMENT, INC.								
		545915	T	11/12/21	0132179	0650	162G	SUPPLIES-TECHNOLOGY RELATE	95.45
		545915	T	11/12/21	0752118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	95.43
		545915	T	11/12/21	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	1,025.00
		545915	T	11/12/21	0842118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	95.43
		545915	T	11/12/21	0852118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	1,369.20
		545915	T	11/12/21	0902118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	95.43
		545915	T	11/12/21	1202118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	95.43
	VENDOR TOTALS	9,985.13 YTD INVOICED			9,985.13 YTD PAID				2,871.37
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
		545941	P	11/12/21	0001124	0349	345X	OTHER PROFESSIONAL SERVICE	199.20
	VENDOR TOTALS	598.50 YTD INVOICED			666.90 YTD PAID				199.20
4034	CHILD CARE COUNCIL OF KY, INC.								
		545942	P	11/12/21	0005203	0810	9062	DUES & FEES	245.00
	VENDOR TOTALS	245.00 YTD INVOICED			245.00 YTD PAID				245.00
9574	JENNIE CHRISTOPHER								
		545916	T	11/12/21	0001314	0580	9314	TRAVEL	9.73
	VENDOR TOTALS	9.73 YTD INVOICED			9.73 YTD PAID				9.73
11370	CENTRAL INSTITUTE FOR THE DEAF								
		545807	P	10/29/21	0001121	0646	9022	TESTS	52.00
	VENDOR TOTALS	52.00 YTD INVOICED			52.00 YTD PAID				52.00
14	CINTAS CORPORATION								

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
			545980	C	11/12/21	9011096	0426	9901		LAUNDRY/DRY CLEANING	405.04
	VENDOR TOTALS	3,564.06	YTD INVOICED				3,827.19		YTD	PAID	405.04
163	CITY ELECTRIC MOTOR CO.										
			545982	C	11/12/21	0751987	0433	9987		EQUIPMENT REPAIR & MAINT	2,787.31
	VENDOR TOTALS	2,787.31	YTD INVOICED				2,787.31		YTD	PAID	2,787.31
9342	CLARK'S WELDING SERVICE INC.										
			545808	P	10/29/21	0841987	0697	9987		OTHER SUPPLIES & MATERIALS	65.00
	VENDOR TOTALS	65.00	YTD INVOICED				65.00		YTD	PAID	65.00
10533	ISAIAH CLOUD										
			545943	P	11/12/21	0842535	0672	7207S		PERSONAL SVC (ACTIVITY FND	1,800.00
	VENDOR TOTALS	1,800.00	YTD INVOICED				1,800.00		YTD	PAID	1,800.00
11369	CMS SOLUTIONS										
			545876	P	11/05/21	0011100	0650	9170		SUPPLIES-TECHNOLOGY RELATE	1,499.00
	VENDOR TOTALS	1,499.00	YTD INVOICED				1,499.00		YTD	PAID	1,499.00
178	COLUMBIA GAS OF KENTUCKY										
			4981	W	10/01/21	0841987	0621	9987		NATURAL GAS	323.80
			4982	W	10/01/21	1201987	0621	9987		NATURAL GAS	134.74
			4983	W	10/01/21	9011091	0621	9901		NATURAL GAS	76.27
			4984	W	10/19/21	0131987	0621	9987		NATURAL GAS	76.27
			4985	W	10/19/21	0501987	0411	9987		WATER/SEWAGE	151.49
	VENDOR TOTALS	1,972.28	YTD INVOICED				2,590.03		YTD	PAID	762.57
9478	COMFORT & PROCESS SOLUTIONS										
			545907	C	11/05/21	0501987	0433	9987		EQUIPMENT REPAIR & MAINT	5,849.12
	VENDOR TOTALS	9,669.99	YTD INVOICED				9,669.99		YTD	PAID	5,849.12
50	ANGEL WHITE COOPER										
			545917	T	11/12/21	0011075	0580	9075		TRAVEL	867.40
	VENDOR TOTALS	973.21	YTD INVOICED				973.21		YTD	PAID	867.40
129	COUNCIL/EXCEPTIONAL CHILDREN										
			545944	P	11/12/21	0841053	0338	15FX		REGISTRATION FEES	359.00
	VENDOR TOTALS	359.00	YTD INVOICED				359.00		YTD	PAID	359.00
5535	CROWN TROPHY										
			545865	C	10/29/21	0842525	0674	7330S		AWARDS	126.04
			545865	C	10/29/21	0842525	0674	7355S		AWARDS	318.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 545865	444.04
		545986	C	11/12/21	0842525	0674	7330S	AWARDS	367.20
		545986	C	11/12/21	0842525	0674	7360S	AWARDS	332.40
		545986	C	11/12/21	0842825	0674	7830	AWARDS	800.00
VENDOR TOTALS	7,087.57 YTD INVOICED					7,087.57 YTD PAID			1,943.64
9879 CYBER ACOUSTICS									
		545945	P	11/12/21	0132179	0651	15FI	SUPPLIES-TECH DEVICES	427.50
VENDOR TOTALS	1,502.50 YTD INVOICED					1,502.50 YTD PAID			427.50
10719 DEEP SPACE SPARKLE, INC	**5/3 CARD ONLY**								
		5032	W	10/25/21	0751118	0533	9600	ON-LINE NETWORK SERVICES	299.00
VENDOR TOTALS	299.00 YTD INVOICED					299.00 YTD PAID			299.00
10123 DOCUBIT, LLC									
		545946	P	11/12/21	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		545946	P	11/12/21	0752818	0429	7800	OTHER CLEANING SERVICES	80.00
		545946	P	11/12/21	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		545946	P	11/12/21	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		545946	P	11/12/21	0902818	0429	7800	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	1,595.00 YTD INVOICED					1,595.00 YTD PAID			335.00
10096 EC3 APPAREL AND PROMOTIONS, LLC									
		545947	P	11/12/21	0842104	0610	129I	GENERAL SUPPLIES	46.00
		545947	P	11/12/21	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	275.00
		545947	P	11/12/21	1202540	0610	7125S	GENERAL SUPPLIES	270.00
VENDOR TOTALS	7,528.00 YTD INVOICED					7,528.00 YTD PAID			591.00
10120 ECKERT'S BOYD ORCHARD									
		545948	P	11/12/21	0502519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	597.22
		545948	P	11/12/21	0502519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	584.78
VENDOR TOTALS	1,182.00 YTD INVOICED					1,182.00 YTD PAID			1,182.00
4308 ECOLAB, INC.									
		545949	P	11/12/21	0905101	0697		OTHER SUPPLIES & MATERIALS	727.98
VENDOR TOTALS	7,017.25 YTD INVOICED					7,017.25 YTD PAID			727.98
986 ELECTRONIC BUSINESS MACHINES									
		545863	C	10/29/21	0502859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	544.36
		545985	C	11/12/21	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	299.35
		545985	C	11/12/21	0851118	0610	9600	GENERAL SUPPLIES	135.00
VENDOR TOTALS	1,468.60 YTD INVOICED					1,468.60 YTD PAID			978.71

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10741	ESGI, LLC.								
		545809	P	10/29/21	0001918	0533	9023	ON-LINE NETWORK SERVICES	7,474.00
		545809	P	10/29/21	0001918	0533	9190	ON-LINE NETWORK SERVICES	1,616.00
	VENDOR TOTALS	12,580.00 YTD INVOICED			12,580.00 YTD PAID				9,090.00
9454	EVANS ORCHARD AND CIDER MILL LLC								
		545950	P	11/12/21	0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,500.00
	VENDOR TOTALS	2,560.00 YTD INVOICED			2,560.00 YTD PAID				1,500.00
9884	FACTS4ME, INC.								
		545951	P	11/12/21	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID				50.00
7043	FAMILY CAREER AND COMM. LEADERS OF AM.								
		545810	P	10/29/21	0842017	0580	348I	TRAVEL	320.00
		545810	P	10/29/21	0842535	0673	7459S	STUDENT REGISTRATIONS	3,680.00
								TOTAL FOR 545810	4,000.00
		545952	P	11/12/21	0842818	0810	7451	DUES & FEES	300.00
	VENDOR TOTALS	5,275.00 YTD INVOICED			5,275.00 YTD PAID				4,300.00
9004	FAZOLI'S JOINT VENTURE, LTD								
		545811	P	10/29/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	570.00
	VENDOR TOTALS	570.00 YTD INVOICED			570.00 YTD PAID				570.00
11368	THE FECHHEIMER BROTHERS COMPANY								
		545877	P	11/05/21	0002314	0692	554GD	HEALTH SUPPLIES & MATERIAL	3,801.70
	VENDOR TOTALS	3,801.70 YTD INVOICED			3,801.70 YTD PAID				3,801.70
7141	FERGUSON ENTERPRISES, LLC								
		545953	P	11/12/21	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	145.20
		545953	P	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	76.25
	VENDOR TOTALS	221.45 YTD INVOICED			221.45 YTD PAID				221.45
8156	FIFTH THIRD BANK/ACH								
		5029	W	10/25/21	0841053	0338	15FX	REGISTRATION FEES	70.00
		5039	W	10/25/21	0002918	0610	473GL	GENERAL SUPPLIES	-725.76
		5041	W	10/25/21	0002918	0610	473GL	GENERAL SUPPLIES	1,706.54
		5043	W	10/25/21	0011100	0533	9170	ON-LINE NETWORK	261.00
		5044	W	10/25/21	0842818	0533	7509	ON-LINE NETWORK SERVICES	254.27
	VENDOR TOTALS	13,408.58 YTD INVOICED			13,408.58 YTD PAID				1,566.05
10030	BRIAN FLACK								
		545878	P	11/05/21	0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND	1,000.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
9127	FOLLETT SCHOOL SOLUTIONS, INC.								
		545991	C	11/12/21	1201059	0533	9600	ON-LINE NETWORK SERVICES	774.92
	VENDOR TOTALS 1,391.81 YTD INVOICED					1,391.81 YTD PAID			774.92
11374	FREDERICK DOUGLAS GOLF BOOSTERS INC.								
		545812	P	10/29/21	0842525	0673	7350S	STUDENT REGISTRATIONS	40.00
	VENDOR TOTALS 40.00 YTD INVOICED					40.00 YTD PAID			40.00
11361	BRANDON FRENCH								
		545879	P	11/05/21	0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS 300.00 YTD INVOICED					300.00 YTD PAID			300.00
6842	JANICE FROST								
		545793	T	10/29/21	0011099	0580	9099	TRAVEL	42.24
	VENDOR TOTALS 42.24 YTD INVOICED					42.24 YTD PAID			42.24
4506	GALT HOUSE **5/3 CARD ONLY**								
		5042	W	10/25/21	0841918	0580	9016	TRAVEL	381.74
		5042	W	10/25/21	0851918	0580	9016	TRAVEL	190.87
	VENDOR TOTALS 8,184.26 YTD INVOICED					8,184.26 YTD PAID			572.61
10371	KRISTIN GARFFIE								
		545918	T	11/12/21	0001121	0580	9022	TRAVEL	71.83
	VENDOR TOTALS 189.02 YTD INVOICED					189.02 YTD PAID			71.83
5711	GORDON FOOD SERVICE, INC.								
		545794	T	10/29/21	0505101	0630		FOOD	4,764.03
		545794	T	10/29/21	0505101	0697		OTHER SUPPLIES & MATERIALS	1,538.43
		545794	T	10/29/21	0755101	0630		FOOD	4,269.07
		545794	T	10/29/21	0755101	0697		OTHER SUPPLIES & MATERIALS	898.24
		545794	T	10/29/21	0845101	0630		FOOD	9,032.94
		545794	T	10/29/21	0845101	0697		OTHER SUPPLIES & MATERIALS	1,799.37
		545794	T	10/29/21	0855101	0630		FOOD	9,423.44
		545794	T	10/29/21	0855101	0697		OTHER SUPPLIES & MATERIALS	1,671.91
		545794	T	10/29/21	0905101	0630		FOOD	4,117.88
		545794	T	10/29/21	0905101	0697		OTHER SUPPLIES & MATERIALS	747.55
		545794	T	10/29/21	1205101	0630		FOOD	3,340.28
		545794	T	10/29/21	1205101	0697		OTHER SUPPLIES & MATERIALS	589.30
								TOTAL FOR 545794	42,192.44
		545869	T	11/05/21	0505101	0630		FOOD	3,201.59
		545869	T	11/05/21	0505101	0697		OTHER SUPPLIES & MATERIALS	993.03
		545869	T	11/05/21	0755101	0630		FOOD	4,396.45

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545869	T	11/05/21	0755101	0697		OTHER SUPPLIES & MATERIALS	498.36
		545869	T	11/05/21	0845101	0630		FOOD	9,214.30
		545869	T	11/05/21	0845101	0697		OTHER SUPPLIES & MATERIALS	1,779.66
		545869	T	11/05/21	0852525	0671	7300S	ITEMS FOR RESALE	87.05
		545869	T	11/05/21	0855101	0630		FOOD	8,185.03
		545869	T	11/05/21	0855101	0697		OTHER SUPPLIES & MATERIALS	1,494.28
		545869	T	11/05/21	0905101	0630		FOOD	2,770.12
		545869	T	11/05/21	0905101	0697		OTHER SUPPLIES & MATERIALS	591.40
		545869	T	11/05/21	1205101	0630		FOOD	2,858.06
		545869	T	11/05/21	1205101	0697		OTHER SUPPLIES & MATERIALS	253.56
								TOTAL FOR 545869	36,322.89
		545919	T	11/12/21	0505101	0630		FOOD	4,189.90
		545919	T	11/12/21	0505101	0697		OTHER SUPPLIES & MATERIALS	1,040.97
		545919	T	11/12/21	0755101	0630		FOOD	2,209.04
		545919	T	11/12/21	0755101	0697		OTHER SUPPLIES & MATERIALS	228.78
		545919	T	11/12/21	0845101	0630		FOOD	7,113.63
		545919	T	11/12/21	0845101	0697		OTHER SUPPLIES & MATERIALS	868.41
		545919	T	11/12/21	0855101	0630		FOOD	6,553.69
		545919	T	11/12/21	0855101	0697		OTHER SUPPLIES & MATERIALS	1,337.32
		545919	T	11/12/21	0905101	0630		FOOD	3,257.09
		545919	T	11/12/21	0905101	0697		OTHER SUPPLIES & MATERIALS	428.09
		545919	T	11/12/21	1205101	0630		FOOD	2,733.85
		545919	T	11/12/21	1205101	0697		OTHER SUPPLIES & MATERIALS	329.32
VENDOR TOTALS	402,440.31 YTD INVOICED				404,424.22 YTD PAID				108,805.42
11359 GOLD SHIELD VIP COACH									
		545954	P	11/12/21	0842535	0895	7455S	OTHER STUDENT TRAVEL	2,200.00
VENDOR TOTALS	2,200.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
10431 LEAH ERIN GORDON									
		545795	T	10/29/21	0001314	0580	9314	TRAVEL	39.94
VENDOR TOTALS	39.94 YTD INVOICED				39.94 YTD PAID				39.94
327 GRAINGER INC, W. W.									
		545813	P	10/29/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	52.65
		545813	P	10/29/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	728.77
								TOTAL FOR 545813	781.42
		545955	P	11/12/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	340.08
VENDOR TOTALS	1,211.34 YTD INVOICED				1,211.34 YTD PAID				1,121.50
5238 GREEN RIVER REGIONAL EDUC. COOP.									
		545880	P	11/05/21	0011099	0338	9099	REGISTRATION FEES	650.00
VENDOR TOTALS	650.00 YTD INVOICED				650.00 YTD PAID				650.00
1215 HANDS ON ORIGINALS									
		545956	P	11/12/21	0852525	0671	7325S	ITEMS FOR RESALE	2,336.50

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,802.60 YTD INVOICED				11,802.60 YTD			PAID	2,336.50
11373	TIMOTHY B. HENDERLIGHT									
			545881	P	11/05/21	0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND	160.00
	VENDOR TOTALS	160.00 YTD INVOICED				160.00 YTD			PAID	160.00
9231	HENRY SCHEIN INC.									
			545957	P	11/12/21	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	352.30
			545957	P	11/12/21	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	190.06
	VENDOR TOTALS	3,619.88 YTD INVOICED				3,619.88 YTD			PAID	542.36
8269	HIGHBRIDGE SPRING WATER CO. INC.									
			545814	P	10/29/21	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	24.25
			545958	P	11/12/21	0852540	0610	7125S	GENERAL SUPPLIES	49.75
	VENDOR TOTALS	266.25 YTD INVOICED				266.25 YTD			PAID	74.00
665	HILLYARD - KENTUCKY									
			545862	C	10/29/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,559.75
			545906	C	11/05/21	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	79.41
			545906	C	11/05/21	0501987	0697	9787	OTHER SUPPLIES & MATERIALS	1,449.20
			545906	C	11/05/21	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	594.00
									TOTAL FOR 545906	2,122.61
			545984	C	11/12/21	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	178.20
			545984	C	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	14.60
			545984	C	11/12/21	0851987	0697	9787	OTHER SUPPLIES & MATERIALS	631.70
	VENDOR TOTALS	22,397.58 YTD INVOICED				22,397.58 YTD			PAID	4,506.86
9041	HOSA, INC.									
			545815	P	10/29/21	0842818	0673	7263	FEES/REGISTRATIONS (ACTIVI	198.00
	VENDOR TOTALS	1,008.00 YTD INVOICED				1,008.00 YTD			PAID	198.00
7427	HOSPITAL PURCHASING SERVICE									
			545796	T	10/29/21	0755101	0739		OTHER EQUIPMENT	3,129.00
			545796	T	10/29/21	0851025	0739	9397	OTHER EQUIPMENT	1,492.01
			545796	T	10/29/21	0851118	0739	9600	OTHER EQUIPMENT	1,687.59
			545796	T	10/29/21	0852525	0739	7300S	OTHER EQUIPMENT	1,492.02
	VENDOR TOTALS	11,075.62 YTD INVOICED				11,075.62 YTD			PAID	7,800.62
6450	HUBERT COMPANY LLC									
			545816	P	10/29/21	0845101	0739		OTHER EQUIPMENT	5,458.97
			545816	P	10/29/21	0855101	0739		OTHER EQUIPMENT	2,729.49
	VENDOR TOTALS	8,188.46 YTD INVOICED				8,188.46 YTD			PAID	8,188.46

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10657	HANNAH IGLEHART						
		545959	P	11/12/21	0842535 0672 7207S	PERSONAL SVC (ACTIVITY FND	2,000.00
	VENDOR TOTALS	3,300.00 YTD INVOICED			3,300.00 YTD PAID		2,000.00
8868	INTERNATIONAL SOCIETY FOR TECHOLOGY IN EDUCATION						
		545817	P	10/29/21	0851053 0338 15FX	REGISTRATION FEES	825.00
	VENDOR TOTALS	825.00 YTD INVOICED			825.00 YTD PAID		825.00
10649	JIMMY JOHNS						
		545818	P	10/29/21	0001314 0616 9314	FOOD NON INSTR NON FOOD SV	71.43
		545882	P	11/05/21	0842525 0616 7355S	FOOD NON INSTR NON FOOD SV	325.92
		545882	P	11/05/21	0842525 0616 7360S	FOOD NON INSTR NON FOOD SV	234.19
	VENDOR TOTALS	3,800.64 YTD INVOICED			3,800.64 YTD PAID		631.54
10494	DANIELLE JOHNSON-BRADLEY						
		545920	T	11/12/21	0011075 0580 9075	TRAVEL	369.12
	VENDOR TOTALS	369.12 YTD INVOICED			369.12 YTD PAID		369.12
11372	KATHLEEN M JOHNSTON						
		545883	P	11/05/21	0842525 0672 7330S	PERSONAL SVC (ACTIVITY FND	160.00
	VENDOR TOTALS	160.00 YTD INVOICED			160.00 YTD PAID		160.00
9225	MARTHA JONES						
		545921	T	11/12/21	0001052 0580 9190	TRAVEL	87.45
		545921	T	11/12/21	0001053 0580 9023	TRAVEL	61.60
	VENDOR TOTALS	587.70 YTD INVOICED			587.70 YTD PAID		149.05
2522	JOURNEY CHURCH						
		545884	P	11/05/21	0902104 0673 129I	FEES/REGISTRATIONS (ACTIVI	140.00
	VENDOR TOTALS	140.00 YTD INVOICED			140.00 YTD PAID		140.00
4621	KASBO						
		545819	P	10/29/21	0011080 0338 9080	REGISTRATION FEES	650.00
		545960	P	11/12/21	0011080 0338 9080	REGISTRATION FEES	500.00
	VENDOR TOTALS	1,550.00 YTD INVOICED			1,550.00 YTD PAID		1,150.00
1293	KASS						
		545961	P	11/12/21	0011075 0338 9075	REGISTRATION FEES	300.00
	VENDOR TOTALS	2,050.00 YTD INVOICED			2,050.00 YTD PAID		300.00
6252	KEITH'S REPAIR						
		545797	T	10/29/21	0855101 0433	EQUIPMENT REPAIR & MAINT	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	545922	T	11/12/21	0905101	0433		EQUIPMENT REPAIR & MAINT	387.00
	545922	T	11/12/21	1205101	0433		EQUIPMENT REPAIR & MAINT	240.00
VENDOR TOTALS 1,988.00 YTD INVOICED					1,988.00 YTD		PAID	747.00
4533 KENTUCKY - AMERICAN WATER COMPANY								
	4986	W	10/13/21	0011087	0411	9987	WATER/SEWAGE	95.75
	4987	W	10/13/21	0011087	0411	9987	WATER/SEWAGE	83.42
	4988	W	10/21/21	0011087	0411	9987	WATER/SEWAGE	80.47
VENDOR TOTALS 836.49 YTD INVOICED					997.82 YTD		PAID	259.64
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
	545962	P	11/12/21	0001148	0335	9148	OTHER PROFESSIONAL CONSULT	75.00
VENDOR TOTALS 1,550.00 YTD INVOICED					1,550.00 YTD		PAID	75.00
7118 KENTUCKY BARNS LLC								
	545963	P	11/12/21	0851987	0720	9987	BUILDINGS	5,230.00
VENDOR TOTALS 18,165.00 YTD INVOICED					18,165.00 YTD		PAID	5,230.00
5915 KY STATE TREASURER								
	4989	W	10/04/21	20	7461		ACCR SALARIES & BENEFT PAY	39,512.41
VENDOR TOTALS 118,473.72 YTD INVOICED					118,473.72 YTD		PAID	39,512.41
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
	545964	P	11/12/21	0001053	0338	9795	REGISTRATION FEES	75.00
	545964	P	11/12/21	0011080	0339	9080	OTH PROF TRAINING & DEV SV	536.96
VENDOR TOTALS 7,945.48 YTD INVOICED					8,245.48 YTD		PAID	611.96
7589 KENTUCKY FFA ASSOCIATION								
	545965	P	11/12/21	0842535	0673	7455S	STUDENT REGISTRATIONS	696.00
VENDOR TOTALS 716.00 YTD INVOICED					716.00 YTD		PAID	696.00
9904 KPS SALES, LLC								
	545820	P	10/29/21	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
	545820	P	10/29/21	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
							TOTAL FOR 545820	150.00
	545966	P	11/12/21	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS 675.00 YTD INVOICED					675.00 YTD		PAID	225.00
5795 KENTUCKY PROFESSIONAL TURF, INC.								
	545821	P	10/29/21	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	1,200.00
	545967	P	11/12/21	0851025	0697	9399	OTHER SUPPLIES & MATERIALS	1,200.00

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,956.50 YTD INVOICED							4,956.50 YTD PAID	2,400.00
7090	KENTUCKY STATE TREASURER	**5/3 CARD ONLY**								
			5028	W	10/25/21	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	600.00
	VENDOR TOTALS	910.00 YTD INVOICED							910.00 YTD PAID	600.00
403	KENTUCKY UTILITIES									
			4990	W	10/01/21	0011087	0622	9987	ELECTRICITY	2,018.93
			4991	W	10/01/21	0851987	0622	9987	ELECTRICITY	14,626.05
			4992	W	10/04/21	0131987	0622	9987	ELECTRICITY	634.39
			4993	W	10/04/21	0131987	0622	9987	ELECTRICITY	749.12
			4994	W	10/12/21	9011091	0622	9901	ELECTRICITY	307.36
			4995	W	10/12/21	9011091	0622	9901	ELECTRICITY	40.90
			4996	W	10/12/21	9011091	0622	9901	ELECTRICITY	90.07
			4997	W	10/12/21	9011091	0622	9901	ELECTRICITY	454.17
			4998	W	10/12/21	0501987	0622	9987	ELECTRICITY	7,868.82
			4999	W	10/12/21	9011091	0622	9901	ELECTRICITY	43.76
			5000	W	10/12/21	0901987	0622	9987	ELECTRICITY	5,573.52
			5001	W	10/12/21	0501987	0622	9987	ELECTRICITY	59.78
			5002	W	10/12/21	9011091	0622	9901	ELECTRICITY	322.37
			5003	W	10/20/21	0841987	0622	9987	ELECTRICITY	188.71
			5004	W	10/20/21	0841987	0622	9987	ELECTRICITY	123.53
			5005	W	10/20/21	0841987	0622	9987	ELECTRICITY	99.89
			5006	W	10/20/21	0841987	0622	9987	ELECTRICITY	42.27
			5007	W	10/20/21	1201987	0622	9987	ELECTRICITY	5,985.17
			5008	W	10/20/21	0841987	0622	9987	ELECTRICITY	16,100.28
			5009	W	10/20/21	0751987	0622	9987	ELECTRICITY	4,272.10
			5010	W	10/20/21	0001521	0621	9188	NATURAL GAS	384.97
	VENDOR TOTALS	159,442.72 YTD INVOICED							211,322.83 YTD PAID	59,986.16
406	KENWAY DISTRIBUTORS, INC.									
			545798	T	10/29/21	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	455.05
			545798	T	10/29/21	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	30.54
			545798	T	10/29/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	2,518.12
			545798	T	10/29/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	4,538.38
			545798	T	10/29/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	113.47
			545798	T	10/29/21	0855101	0697		OTHER SUPPLIES & MATERIALS	472.71
			545798	T	10/29/21	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	698.28
			545798	T	10/29/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	1,143.30
	VENDOR TOTALS	44,347.72 YTD INVOICED							44,347.72 YTD PAID	9,969.85
9148	KHSCA									
			545885	P	11/05/21	0842525	0810	7340S	DUES & FEES	100.00
			545885	P	11/05/21	0842825	0810	7830	DUES & FEES	100.00
	VENDOR TOTALS	1,670.00 YTD INVOICED							1,670.00 YTD PAID	200.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10659 MIKAL KINLEY									
		545968	P	11/12/21	0841918	0322	9190	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	6,400.00 YTD INVOICED					6,400.00	YTD	PAID	5,000.00
379 KMEA									
		545860	C	10/29/21	0841262	0673	9030	STUDENT REGISTRATIONS	108.00
		545983	C	11/12/21	0852535	0673	7213S	STUDENT REGISTRATIONS	130.00
VENDOR TOTALS	886.00 YTD INVOICED					886.00	YTD	PAID	238.00
10716 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION									
		545886	P	11/05/21	0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUT	336.50
VENDOR TOTALS	636.50 YTD INVOICED					636.50	YTD	PAID	336.50
10818 SEASONAL FOOD CONCEPTS, INC.									
		545822	P	10/29/21	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	105.00
VENDOR TOTALS	105.00 YTD INVOICED					105.00	YTD	PAID	105.00
5833 KOORSEN FIRE & SECURITY									
		545923	T	11/12/21	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	1,830.23
		545923	T	11/12/21	0751987	0434	9987	BUILDING REPAIRS & MAINT	324.63
VENDOR TOTALS	12,295.52 YTD INVOICED					13,522.52	YTD	PAID	2,154.86
429 KROGER									
		545870	T	11/05/21	0002118	0680	310GA	WELFARE (FOOD/CLOTHES/UTIL	884.26
		545870	T	11/05/21	0011075	0610	9075	GENERAL SUPPLIES	68.67
		545870	T	11/05/21	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	83.94
		545870	T	11/05/21	0502001	0610	135I	GENERAL SUPPLIES	8.99
		545870	T	11/05/21	0502203	0616	672G	FOOD NON INSTR NON FOOD SV	203.29
		545870	T	11/05/21	0505101	0630		FOOD	6.96
		545870	T	11/05/21	0505203	0610	9062	GENERAL SUPPLIES	47.88
		545870	T	11/05/21	0505203	0692	9062	HEALTH SUPPLIES & MATERIAL	3.58
		545870	T	11/05/21	0752203	0616	672G	FOOD NON INSTR NON FOOD SV	79.03
		545870	T	11/05/21	0755101	0630		FOOD	6.98
		545870	T	11/05/21	0755203	0610	9062	GENERAL SUPPLIES	38.88
		545870	T	11/05/21	0755203	0692	9062	HEALTH SUPPLIES & MATERIAL	11.96
		545870	T	11/05/21	0842104	0610	129I	GENERAL SUPPLIES	57.04
		545870	T	11/05/21	0842525	0616	7330S	FOOD NON INSTR NON FOOD SV	88.98
		545870	T	11/05/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	32.99
		545870	T	11/05/21	0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVI	216.66
		545870	T	11/05/21	0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVI	.00
		545870	T	11/05/21	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	742.57
		545870	T	11/05/21	0845101	0630		FOOD	6.98
		545870	T	11/05/21	0855101	0630		FOOD	41.88
		545870	T	11/05/21	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	195.37
		545870	T	11/05/21	0902203	0616	672G	FOOD NON INSTR NON FOOD SV	174.77
		545870	T	11/05/21	0902540	0610	7125S	GENERAL SUPPLIES	114.39

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545870	T	11/05/21	0902540	0616	7125S	FOOD NON INSTR NON FOOD SV	100.26
		545870	T	11/05/21	0905101	0630		FOOD	36.93
		545870	T	11/05/21	0905203	0610	9062	GENERAL SUPPLIES	43.38
		545870	T	11/05/21	1202203	0616	672G	FOOD NON INSTR NON FOOD SV	59.53
		545870	T	11/05/21	1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL	145.75
		545870	T	11/05/21	1205101	0630		FOOD	6.98
		545870	T	11/05/21	1205203	0610	9062	GENERAL SUPPLIES	38.88
		545870	T	11/05/21	1205203	0692	9062	HEALTH SUPPLIES & MATERIAL	2.99
VENDOR TOTALS	11,281.99 YTD INVOICED				11,281.99 YTD PAID				3,550.75
397 KSBA		545969	P	11/12/21	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	291.79
VENDOR TOTALS	11,991.35 YTD INVOICED				11,991.35 YTD PAID				291.79
6907 KENTUCKY STATE TREASURER		5011	W	10/03/21	10	7461H		HEALTH INS EMPLOYEE PAID	87,788.01
VENDOR TOTALS	255,062.60 YTD INVOICED				353,272.88 YTD PAID				87,788.01
10823 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOCIATION		545887	P	11/05/21	0011098	0338	9098	REGISTRATION FEES	50.00
VENDOR TOTALS	90.00 YTD INVOICED				90.00 YTD PAID				50.00
10721 BRAD LACEFIELD		545823	P	10/29/21	0842525	0675	7350S	ORGANIZTN SUPPLIES (ACTIVI	315.74
VENDOR TOTALS	315.74 YTD INVOICED				315.74 YTD PAID				315.74
400 LAKESHORE LEARNING MATERIALS		545824	P	10/29/21	0902001	0610	135I	GENERAL SUPPLIES	83.56
VENDOR TOTALS	902.55 YTD INVOICED				902.55 YTD PAID				83.56
7518 LEARNING A-Z		545866	C	10/29/21	1201118	0533	9600	ON-LINE NETWORK SERVICES	118.00
		545988	C	11/12/21	4902027	0533	310GN	ON-LINE NETWORK SERVICES	929.00
VENDOR TOTALS	1,092.00 YTD INVOICED				1,092.00 YTD PAID				1,047.00
10847 LINCOLN COUNTY SCHOOL DISTRICT		545888	P	11/05/21	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
4514 LITTLE CAESARS PIZZA		545799	T	10/29/21	0011100	0616	9170	FOOD NON INSTR NON FOOD SV	62.72
		545799	T	10/29/21	0505101	0630		FOOD	467.20
		545799	T	10/29/21	0755101	0630		FOOD	275.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	545799	T	10/29/21	0841077	0616	9200	FOOD NON INSTR NON FOOD SV	174.40
	545799	T	10/29/21	0905101	0630		FOOD	339.20
	545799	T	10/29/21	1205101	0630		FOOD	262.40
VENDOR TOTALS	9,442.28 YTD INVOICED			9,442.28 YTD PAID				1,581.12
9609 LOGICALIS, INC								
	545871	T	11/05/21	0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATE	571.88
	545871	T	11/05/21	0842118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	470.06
	545871	T	11/05/21	1202118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	31.98
	545871	T	11/05/21	1202118	0651	162G	SUPPLIES-TECH DEVICES	660.00
							TOTAL FOR 545871	1,733.92
	545924	T	11/12/21	0751118	0651	9600	SUPPLIES-TECH DEVICES	4,940.38
	545924	T	11/12/21	0752118	0651	162G	SUPPLIES-TECH DEVICES	4,940.37
VENDOR TOTALS	49,990.07 YTD INVOICED			49,990.07 YTD PAID				11,614.67
4388 LOWE'S COMPANY								
	545825	P	10/29/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	533.41
	545825	P	10/29/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	170.72
							TOTAL FOR 545825	704.13
	545970	P	11/12/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	56.54
	545970	P	11/12/21	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	51.70
	545970	P	11/12/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	9.48
	545970	P	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	20.86
	545970	P	11/12/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	93.18
VENDOR TOTALS	4,270.31 YTD INVOICED			4,270.31 YTD PAID				935.89
10854 MACKIN EDUCATIONAL RESOURCES								
	545971	P	11/12/21	0851059	0641	9600	LIBRARY BOOKS	8.73
VENDOR TOTALS	12,577.12 YTD INVOICED			12,577.12 YTD PAID				8.73
3220 MAIN STREET ACE HARDWARE								
	545826	P	10/29/21	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	19.58
	545972	P	11/12/21	9011096	0663	9901	REPAIR PARTS	23.96
VENDOR TOTALS	103.42 YTD INVOICED			103.42 YTD PAID				43.54
8597 MARTIN'S SANITATION SERVICE, INC.								
	545989	C	11/12/21	0851025	0421	9399	SANITATION SERVICE	205.00
VENDOR TOTALS	615.00 YTD INVOICED			615.00 YTD PAID				205.00
1649 MASTERS SUPPLY, INC.								
	545973	P	11/12/21	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	138.31
VENDOR TOTALS	138.31 YTD INVOICED			138.31 YTD PAID				138.31
11299 MATH TEACHERS PRESS INC								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545827	P	10/29/21	0001121	0533	9021	ON-LINE NETWORK SERVICES	1,505.00
		545827	P	10/29/21	0502121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00
		545827	P	10/29/21	0752121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00
		545827	P	10/29/21	0902121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00
		545827	P	10/29/21	1202121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00
VENDOR TOTALS	19,533.50 YTD INVOICED					19,533.50 YTD PAID			10,505.00
10472 MCGLASSON FARMS LLC									
		545974	P	11/12/21	0505101	0630		FOOD	100.00
		545974	P	11/12/21	0755101	0630		FOOD	100.00
		545974	P	11/12/21	0845101	0630		FOOD	100.00
		545974	P	11/12/21	0855101	0630		FOOD	100.00
		545974	P	11/12/21	0905101	0630		FOOD	100.00
		545974	P	11/12/21	1205101	0630		FOOD	100.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID			600.00
10668 METRO FIBERNET LLC									
		545975	P	11/12/21	0001987	0533	9987	ON-LINE NETWORK SERVICES	762.33
		545975	P	11/12/21	0011987	0533	9987	ON-LINE NETWORK SERVICES	862.60
		545975	P	11/12/21	0131987	0533	9987	ON-LINE NETWORK	762.36
		545975	P	11/12/21	0501987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	0751987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	0841987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	0851987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	0901987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	1201987	0533	9987	ON-LINE NETWORK	862.60
		545975	P	11/12/21	9011091	0533	9901	ON-LINE NETWORK	762.36
VENDOR TOTALS	41,626.25 YTD INVOICED					41,626.25 YTD PAID			8,325.25
503 MIDWAY WATER,SEWER & GARBAGE									
		5012	W	10/10/21	1201987	0411	9987	WATER/SEWAGE	2,251.30
VENDOR TOTALS	2,949.93 YTD INVOICED					3,043.91 YTD PAID			2,251.30
9600 MARY KATHERINE MOORE									
		545925	T	11/12/21	0001119	0580	9022	TRAVEL	113.14
VENDOR TOTALS	293.28 YTD INVOICED					293.28 YTD PAID			113.14
9111 MOREHEAD STATE UNIVERSITY									
		545976	P	11/12/21	0841918	0644	9918	TEXTBOOKS	705.68
VENDOR TOTALS	705.68 YTD INVOICED					705.68 YTD PAID			705.68
8961 NAGC REGISTRATION									
		545828	P	10/29/21	0001004	0338	130X	REGISTRATION FEES	199.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	199.00 YTD INVOICED				199.00 YTD PAID			199.00
895 NATIONAL FFA ORGANIZATION								
	545829	P	10/29/21	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVI	1,620.00
VENDOR TOTALS	2,699.50 YTD INVOICED				2,699.50 YTD PAID			1,620.00
10013 NATIONAL WORKWEAR, INC.								
	545830	P	10/29/21	0001987	0893	9987	UNIFORMS	1,463.63
VENDOR TOTALS	1,778.43 YTD INVOICED				1,778.43 YTD PAID			1,463.63
9028 OLD KY. CHOCOLATES, LLC								
	545889	P	11/05/21	0842535	0671	7572S	ITEMS FOR RESALE	1,140.00
VENDOR TOTALS	1,140.00 YTD INVOICED				1,140.00 YTD PAID			1,140.00
8332 OLD TOWN VIOLINS, LLC								
	545867	C	10/29/21	0851262	0433	9030	EQUIPMENT REPAIR & MAINT	1,846.00
	545867	C	10/29/21	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	509.20
VENDOR TOTALS	2,355.20 YTD INVOICED				2,355.20 YTD PAID			2,355.20
3855 OLDHAM COUNTY BOARD OF EDUCATION								
	545890	P	11/05/21	0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUT	168.25
VENDOR TOTALS	168.25 YTD INVOICED				168.25 YTD PAID			168.25
11217 PANERA BREAD								
	545831	P	10/29/21	0005203	0616	9061	FOOD NON INSTR NON FOOD SV	146.58
VENDOR TOTALS	1,949.78 YTD INVOICED				1,949.78 YTD PAID			146.58
8761 J&P PARK AQUISITIONS, INC.								
	545891	P	11/05/21	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVI	236.52
VENDOR TOTALS	236.52 YTD INVOICED				236.52 YTD PAID			236.52
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	545832	P	10/29/21	0845101	0630		FOOD	1,495.29
	545832	P	10/29/21	0852525	0671	7300S	ITEMS FOR RESALE	127.88
VENDOR TOTALS	5,509.37 YTD INVOICED				5,509.37 YTD PAID			1,623.17
8949 PLANBOOKEDU LLC								
	545833	P	10/29/21	0501118	0533	9600	ON-LINE NETWORK SERVICES	266.00
VENDOR TOTALS	266.00 YTD INVOICED				266.00 YTD PAID			266.00
3576 PRESENTATION SOLUTIONS, INC.								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545834	P	10/29/21	0902124	0739	081E	OTHER EQUIPMENT	2,013.27
		545834	P	10/29/21	0902124	0739	081F	OTHER EQUIPMENT	8,280.78
	VENDOR TOTALS	10,294.05 YTD INVOICED			10,294.05 YTD PAID				10,294.05
7924	QUALITY TREE CARE & PROPERTY MAIT.								
		545892	P	11/05/21	9011987	0424	9987	CONTRACT GROUNDS SERVICE	4,300.00
	VENDOR TOTALS	8,000.00 YTD INVOICED			8,000.00 YTD PAID				4,300.00
11362	FRANCIS D. RAFFERTY, JR.								
		545893	P	11/05/21	0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID				300.00
831	READING RECOVERY COUNCIL OF								
		545835	P	10/29/21	0752053	0338	310I	REGISTRATION FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID				75.00
8544	TEHA REDEKER								
		545926	T	11/12/21	0005101	0580		TRAVEL	174.56
	VENDOR TOTALS	412.71 YTD INVOICED			412.71 YTD PAID				174.56
9999	REFUND PARENT MONEY								
		545836	P	10/29/21	0905	1621		NON-REIMBURSABLE LUNCH PRO	22.15
		545837	P	10/29/21	0905	1621		NON-REIMBURSABLE LUNCH PRO	25.00
		545838	P	10/29/21	084250	1730	7411S	CLUB & OTHER DUES	70.00
	VENDOR TOTALS	948.17 YTD INVOICED			1,163.24 YTD PAID				117.15
10860	REGION 8 POLICY BOARD								
		545894	P	11/05/21	0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND	150.00
		545894	P	11/05/21	0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND	150.00
		545894	P	11/05/21	0842525	0810	7315S	DUES & FEES	106.25
		545894	P	11/05/21	0842525	0810	7320S	DUES & FEES	106.25
		545894	P	11/05/21	0842825	0810	7830	DUES & FEES	25.00
	VENDOR TOTALS	537.50 YTD INVOICED			537.50 YTD PAID				537.50
10755	10TH-11TH REGION POLICY BOARD								
		545895	P	11/05/21	0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND	20.00
		545895	P	11/05/21	0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND	20.00
	VENDOR TOTALS	1,590.00 YTD INVOICED			1,590.00 YTD PAID				40.00
8837	REPUBLIC SERVICES								
		545872	T	11/05/21	0001987	0421	9987	SANITATION SERVICE	29.10
		545872	T	11/05/21	0131987	0421	9987	SANITATION SERVICE	58.20
		545872	T	11/05/21	0501987	0421	9987	SANITATION SERVICE	349.17

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545872	T	11/05/21	0751987	0421	9987	SANITATION SERVICE	232.78
		545872	T	11/05/21	0841987	0421	9987	SANITATION SERVICE	581.95
		545872	T	11/05/21	0851987	0421	9987	SANITATION SERVICE	581.95
		545872	T	11/05/21	0901987	0421	9987	SANITATION SERVICE	232.78
		545872	T	11/05/21	1201987	0421	9987	SANITATION SERVICE	232.78
		545872	T	11/05/21	9011987	0421	9987	SANITATION SERVICE	58.20
VENDOR TOTALS	11,651.26 YTD INVOICED					11,651.26 YTD PAID			2,356.91
8029 RICARDO'S GRILL & PUB **5/3 CARD ONLY**									
		5035	W	10/25/21	0001314	0616	9314	FOOD NON INSTR NON FOOD SV	85.64
VENDOR TOTALS	85.64 YTD INVOICED					85.64 YTD PAID			85.64
559 RIHERDS COM LLC									
		545839	P	10/29/21	0842525	0674	7330S	AWARDS	778.68
VENDOR TOTALS	778.68 YTD INVOICED					778.68 YTD PAID			778.68
2610 ROBINSON OIL CO, INC.									
		545873	T	11/05/21	9011096	0627	9901	DIESEL FUEL	3,471.00
		545927	T	11/12/21	9011096	0626	9901	GASOLINE	1,935.39
		545927	T	11/12/21	9011096	0627	9901	DIESEL FUEL	7,271.68
VENDOR TOTALS	45,989.35 YTD INVOICED					45,989.35 YTD PAID			12,678.07
10031 TAYLOR ROCK									
		545840	P	10/29/21	0841918	0322	9190	EDUCATION CONSULTANT	2,000.00
VENDOR TOTALS	2,450.00 YTD INVOICED					2,450.00 YTD PAID			2,000.00
2929 SAM'S CLUB **5/3 CARD ONLY**									
		5030	W	10/25/21	9302104	0616	129I	FOOD NON INSTR NON FOOD SV	386.06
		5031	W	10/25/21	0011075	0610	9075	GENERAL SUPPLIES	66.94
		5034	W	10/25/21	0752535	0616	7251S	FOOD NON INSTR NON FOOD SV	23.46
		5036	W	10/25/21	0852525	0671	7300S	ITEMS FOR RESALE	180.66
		5037	W	10/25/21	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	100.64
		5038	W	10/25/21	0852525	0671	7300S	ITEMS FOR RESALE	115.16
		5040	W	10/25/21	0502118	0610	473G	GENERAL SUPPLIES	191.15
		5040	W	10/25/21	0752118	0610	473G	GENERAL SUPPLIES	191.16
		5040	W	10/25/21	0902118	0610	473G	GENERAL SUPPLIES	191.16
		5040	W	10/25/21	1202118	0610	473G	GENERAL SUPPLIES	191.15
VENDOR TOTALS	9,731.07 YTD INVOICED					9,731.07 YTD PAID			1,637.54
3423 SCHILLER ARCHITECTURAL HARDWARE									
		545864	C	10/29/21	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	780.00
VENDOR TOTALS	3,448.30 YTD INVOICED					3,448.30 YTD PAID			780.00
10037 DANIEL SCHMITT									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545841	P	10/29/21	0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND	456.18
VENDOR TOTALS	456.18 YTD INVOICED					456.18 YTD		PAID	456.18
587 SCHOLASTIC, INC.									
		545861	C	10/29/21	0901118	0610	9600	GENERAL SUPPLIES	11.90
		545861	C	10/29/21	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	238.69
		545861	C	10/29/21	0902118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	171.68
		545861	C	10/29/21	0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	318.83
VENDOR TOTALS	7,978.89 YTD INVOICED					7,978.89 YTD		PAID	741.10
10126 SCHOOL BUS SAFETY COMPANY									
		545896	P	11/05/21	9011090	0650	9901	SUPPLIES-TECHNOLOGY RELATE	2,035.00
VENDOR TOTALS	2,035.00 YTD INVOICED					2,035.00 YTD		PAID	2,035.00
646 SCHOOL SPECIALTY LLC									
		545905	C	11/05/21	0001121	0610	9021	GENERAL SUPPLIES	64.19
		545905	C	11/05/21	0002001	0610	135I	GENERAL SUPPLIES	82.99
		545905	C	11/05/21	0132179	0610	310I	GENERAL SUPPLIES	81.82
		545905	C	11/05/21	0751118	0610	9600	GENERAL SUPPLIES	206.33
		545905	C	11/05/21	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	1,593.44
		545905	C	11/05/21	0752001	0610	135I	GENERAL SUPPLIES	488.43
		545905	C	11/05/21	0841118	0610	9200	GENERAL SUPPLIES	250.75
		545905	C	11/05/21	0851025	0697	9397	OTHER SUPPLIES & MATERIALS	81.11
		545905	C	11/05/21	0851118	0610	9600	GENERAL SUPPLIES	155.18
		545905	C	11/05/21	0852818	0610	7800	GENERAL SUPPLIES	17.25
		545905	C	11/05/21	0901121	0610	9600	GENERAL SUPPLIES	182.10
		545905	C	11/05/21	0902001	0610	135I	GENERAL SUPPLIES	263.46
		545905	C	11/05/21	1201118	0610	9600	GENERAL SUPPLIES	307.67
VENDOR TOTALS	29,541.56 YTD INVOICED					29,541.56 YTD		PAID	3,774.72
2662 SHERWIN-WILLIAMS									
		545842	P	10/29/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	62.38
VENDOR TOTALS	2,435.79 YTD INVOICED					2,435.79 YTD		PAID	62.38
10658 AUSTIN SHOUPE									
		545897	P	11/05/21	0841918	0322	9190	EDUCATION CONSULTANT	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED					2,500.00 YTD		PAID	2,500.00
9359 KELLY SIMPSON									
		545928	T	11/12/21	0001314	0580	9314	TRAVEL	98.14
VENDOR TOTALS	384.09 YTD INVOICED					384.09 YTD		PAID	98.14
11078 SMORE **5/3 CARD ONLY**									
		5033	W	10/25/21	0011098	0533	9098	ON-LINE NETWORK SERVICES	149.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	149.00 YTD INVOICED					149.00 YTD		PAID	149.00
6320	SOUTHERN BELLE DAIRY									
			545843	P	10/29/21	0505101	0635		MILK	1,145.67
			545843	P	10/29/21	0755101	0635		MILK	1,421.80
			545843	P	10/29/21	0845101	0635		MILK	830.21
			545843	P	10/29/21	0855101	0635		MILK	1,740.88
			545843	P	10/29/21	0905101	0635		MILK	1,370.94
			545843	P	10/29/21	1205101	0635		MILK	802.97
									TOTAL FOR 545843	7,312.47
			545898	P	11/05/21	0505101	0635		MILK	781.13
			545898	P	11/05/21	0755101	0635		MILK	604.32
			545898	P	11/05/21	0845101	0635		MILK	836.92
			545898	P	11/05/21	0855101	0635		MILK	731.48
			545898	P	11/05/21	0905101	0635		MILK	402.08
			545898	P	11/05/21	1205101	0635		MILK	654.59
	VENDOR TOTALS	46,107.82 YTD INVOICED					46,424.58 YTD		PAID	11,322.99
11314	SPECIAL EVENTS									
			545844	P	10/29/21	0011075	0442	9075	EQUIPMENT & VEHICLE RENT	4,364.44
	VENDOR TOTALS	8,330.78 YTD INVOICED					8,330.78 YTD		PAID	4,364.44
11271	STAPLES CONTRACT & COMMERCIAL LLC									
			545800	T	10/29/21	0841077	0610	9200	GENERAL SUPPLIES	53.53
			545874	T	11/05/21	0751118	0610	9600	GENERAL SUPPLIES	61.08
			545874	T	11/05/21	0752818	0610	7408	GENERAL SUPPLIES	104.61
	VENDOR TOTALS	994.84 YTD INVOICED					994.84 YTD		PAID	219.22
11228	STAPLES TECHNOLOGY SOLUTIONS									
			545899	P	11/05/21	0852124	0651	081D	SUPPLIES-TECH DEVICES	982.59
			545899	P	11/05/21	0852124	0651	081E	SUPPLIES-TECH DEVICES	4,148.31
	VENDOR TOTALS	221,076.77 YTD INVOICED					221,076.77 YTD		PAID	5,130.90
11091	KELLY JOY STEWART									
			545845	P	10/29/21	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	2,190.00
	VENDOR TOTALS	5,700.00 YTD INVOICED					5,700.00 YTD		PAID	2,190.00
11363	CRYSTAL LASHANNON STRATTON									
			545929	T	11/12/21	0011100	0580	9170	TRAVEL	64.24
	VENDOR TOTALS	64.24 YTD INVOICED					64.24 YTD		PAID	64.24
9481	SUNLIFE FINANCIAL									
			545846	P	10/29/21	10	7461		ACCR SALARIES & BENEFT PAY	708.24

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,712.19 YTD INVOICED					2,712.19 YTD PAID			708.24
9430	TEACHER SYNERGY LLC									
			545847	P	10/29/21	0852118	0643	15FG	SUPPLEMENTARY BKS/STUDY GU	43.38
			545847	P	10/29/21	0901118	0610	9600	GENERAL SUPPLIES	38.24
	VENDOR TOTALS	345.21 YTD INVOICED					345.21 YTD PAID			81.62
10433	TEACHTOWN									
			545848	P	10/29/21	0501121	0533	9021	ON-LINE NETWORK SERVICES	449.00
			545848	P	10/29/21	0751121	0533	9021	ON-LINE NETWORK SERVICES	449.00
			545848	P	10/29/21	0901121	0533	9021	ON-LINE NETWORK SERVICES	449.00
			545848	P	10/29/21	1201121	0533	9021	ON-LINE NETWORK SERVICES	449.00
	VENDOR TOTALS	1,796.00 YTD INVOICED					1,796.00 YTD PAID			1,796.00
9023	WALKER TERHUNE									
			545801	T	10/29/21	0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND	68.75
			545801	T	10/29/21	0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND	68.75
			545801	T	10/29/21	0852525	0672	7340S	PERSONAL SVC (ACTIVITY FND	137.50
	VENDOR TOTALS	1,782.50 YTD INVOICED					1,782.50 YTD PAID			275.00
11346	PHILIP THOMAS									
			545849	P	10/29/21	0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND	250.00
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
10779	JEFFREY THOMPSON									
			545850	P	10/29/21	0841918	0322	9190	EDUCATION CONSULTANT	4,000.00
	VENDOR TOTALS	4,000.00 YTD INVOICED					4,000.00 YTD PAID			4,000.00
10796	THROW DOWN SOUNDS MOBILE DJ CO									
			545851	P	10/29/21	0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND	300.00
	VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID			300.00
11033	TOSHIBA FINANCIAL SERVICES									
			545802	T	10/29/21	0001029	0444	9029	COPIER RENTAL	77.57
			545802	T	10/29/21	0001052	0444	9190	COPIER RENTAL	156.46
			545802	T	10/29/21	0001121	0444	9021	COPIER RENTAL	94.07
			545802	T	10/29/21	0002001	0444	135I	COPIER RENTAL	76.59
			545802	T	10/29/21	0005101	0444		COPIER RENTAL	111.33
			545802	T	10/29/21	0005203	0444	9062	COPIER RENTAL	76.58
			545802	T	10/29/21	0011075	0444	9075	COPIER RENTAL	111.51
			545802	T	10/29/21	0011080	0444	9080	COPIER RENTAL	154.99
			545802	T	10/29/21	0011099	0444	9099	COPIER RENTAL	11.24
			545802	T	10/29/21	0011100	0444	9170	COPIER RENTAL	100.56
			545802	T	10/29/21	0131179	0444	9013	COPIER RENTAL	146.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545802	T	10/29/21	0501118	0444	9600	COPIER RENTAL	700.58
		545802	T	10/29/21	0751118	0444	9600	COPIER RENTAL	646.19
		545802	T	10/29/21	0841077	0444	9200	COPIER RENTAL	88.00
		545802	T	10/29/21	0841118	0444	9200	COPIER RENTAL	1,030.19
		545802	T	10/29/21	0851118	0444	9600	COPIER RENTAL	1,364.39
		545802	T	10/29/21	0901118	0444	9600	COPIER RENTAL	711.73
		545802	T	10/29/21	1201118	0444	9600	COPIER RENTAL	688.23
		545802	T	10/29/21	9011091	0444	9901	COPIER RENTAL	158.08
VENDOR TOTALS	25,132.07 YTD INVOICED				25,132.07 YTD PAID				6,504.29
10405 TOTAL TRUCK PARTS, INC									
		545977	P	11/12/21	9011096	0663	9901	REPAIR PARTS	1,709.00
VENDOR TOTALS	2,699.00 YTD INVOICED				2,699.00 YTD PAID				1,709.00
8999 FLUENCY MATTERS									
		545900	P	11/05/21	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	198.93
		545900	P	11/05/21	0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GU	1,000.07
VENDOR TOTALS	1,199.00 YTD INVOICED				1,199.00 YTD PAID				1,199.00
11202 TRACE3, LLC									
		545978	P	11/12/21	0842118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	241.80
		545978	P	11/12/21	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE	6,415.17
VENDOR TOTALS	13,983.41 YTD INVOICED				13,983.41 YTD PAID				6,656.97
5274 WTI/TREMCO									
		545852	P	10/29/21	0901987	0438	9987	ROOF REPAIRS AND MAINTENAN	1,759.40
VENDOR TOTALS	35,549.40 YTD INVOICED				35,549.40 YTD PAID				1,759.40
11371 UNIVERSITY OF KENTUCKY									
		545853	P	10/29/21	0011099	0338	9099	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
703 VERSAILLES MUNICIPAL UTILITIES									
		5013	W	10/15/21	0131987	0411	9987	WATER/SEWAGE	111.74
		5014	W	10/15/21	0851987	0411	9987	WATER/SEWAGE	764.68
		5015	W	10/15/21	0751987	0411	9987	WATER/SEWAGE	1,091.72
		5016	W	10/15/21	0851987	0411	9987	WATER/SEWAGE	1,846.77
		5017	W	10/15/21	0841987	0411	9987	WATER/SEWAGE	1,410.00
		5018	W	10/15/21	0901987	0411	9987	WATER/SEWAGE	763.44
		5019	W	10/15/21	9011091	0411	9901	WATER/SEWAGE	154.45
		5020	W	10/15/21	0501987	0411	9987	WATER/SEWAGE	1,998.53
		5021	W	10/15/21	0841987	0411	9987	WATER/SEWAGE	217.12
		545979	P	11/12/21	0852104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	120.00

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,247.88 YTD INVOICED					24,654.25 YTD PAID			8,478.45
702	VERSAILLES PRINTING CO.									
			545854	P	10/29/21	0501118	0610	9600	GENERAL SUPPLIES	254.00
			545854	P	10/29/21	0841118	0610	9200	GENERAL SUPPLIES	1,170.00
									TOTAL FOR 545854	1,424.00
			545901	P	11/05/21	0842525	0671	7330S	ITEMS FOR RESALE	2,100.00
			545901	P	11/05/21	0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVI	360.00
	VENDOR TOTALS	20,297.50 YTD INVOICED					20,297.50 YTD PAID			3,884.00
10606	WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES									
			545902	P	11/05/21	0002124	0643	345G	SUPPLEMENTARY BKS/STUDY GU	258.00
	VENDOR TOTALS	566.00 YTD INVOICED					566.00 YTD PAID			258.00
6575	GARET WELLS									
			545930	T	11/12/21	0001029	0580	9029	TRAVEL	52.31
			545930	T	11/12/21	0011099	0580	9099	TRAVEL	52.30
	VENDOR TOTALS	254.30 YTD INVOICED					254.30 YTD PAID			104.61
11258	CREATION GARDENS									
			545855	P	10/29/21	0505101	0630		FOOD	131.37
			545855	P	10/29/21	0755101	0630		FOOD	232.26
			545855	P	10/29/21	0845101	0630		FOOD	284.86
			545855	P	10/29/21	0855101	0630		FOOD	361.20
			545855	P	10/29/21	0905101	0630		FOOD	190.58
			545855	P	10/29/21	1205101	0630		FOOD	155.10
	VENDOR TOTALS	12,546.10 YTD INVOICED					12,546.10 YTD PAID			1,355.37
7088	WINDSTREAM COMMUNICATIONS									
			5022	W	10/19/21	0842825	0532	7830	TELEPHONE	129.29
			5026	W	10/11/21	0001001	0532	135X	TELEPHONE	7.14
			5026	W	10/11/21	0001987	0532	9987	TELEPHONE	14.29
			5026	W	10/11/21	0005203	0532	9062	TELEPHONE	7.15
			5026	W	10/11/21	0011087	0532	9987	TELEPHONE	1,311.56
			5026	W	10/11/21	0131987	0532	9987	TELEPHONE	68.04
			5026	W	10/11/21	0501987	0532	9987	TELEPHONE	68.05
			5026	W	10/11/21	0751987	0532	9987	TELEPHONE	103.28
			5026	W	10/11/21	0841987	0532	9987	TELEPHONE	107.50
			5026	W	10/11/21	0851987	0532	9987	TELEPHONE	51.04
			5026	W	10/11/21	0901987	0532	9987	TELEPHONE	68.04
			5026	W	10/11/21	1201987	0532	9987	TELEPHONE	51.83
			5026	W	10/11/21	9011091	0532	9901	TELEPHONE	51.03
	VENDOR TOTALS	8,157.32 YTD INVOICED					8,157.32 YTD PAID			2,038.24
10538	WISEWAY SUPPLY									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		545856	P	10/29/21	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	29.97
		545856	P	10/29/21	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	101.09
VENDOR TOTALS	9,947.41 YTD INVOICED				9,947.41 YTD PAID				131.06
4690 WOODFORD CO. CHAMBER OF COMMERCE									
		545857	P	10/29/21	0011099	0338	9099	REGISTRATION FEES	100.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID				100.00
922 WOODFORD CO. HEALTH DEPT									
		545858	P	10/29/21	0002777	0349	0320	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	410.00 YTD INVOICED				410.00 YTD PAID				50.00
920 WOODFORD CO. PARKS & RECREATION									
		545859	P	10/29/21	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	325.00
VENDOR TOTALS	1,300.00 YTD INVOICED				1,300.00 YTD PAID				325.00
2887 WOODFORD CO. SHERIFF									
		545903	P	11/05/21	0011071	0311	9071	TAX COLLECTION FEES	291,560.79
VENDOR TOTALS	295,636.73 YTD INVOICED				295,673.45 YTD PAID				291,560.79
10726 ZAXBY'S									
		545904	P	11/05/21	0842525	0616	7340S	FOOD NON INSTR NON FOOD SV	489.30
VENDOR TOTALS	1,642.65 YTD INVOICED				1,642.65 YTD PAID				489.30
								REPORT TOTALS	892,333.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	469,878.91
TOTAL WIRE TRANSFERS	64	208,798.66
TOTAL EFT TRANSFERS	45	185,840.13

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