

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 1/24/2022

WARRANT: 202201

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
JANUARY 24, 2021 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DANI BRADLEY

SECRETARY _____ DANNY ADKINS JR.

TREASURER _____ JEFF MARTELLO



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11319 360 ATHLETICS LLC	546541	P	01/14/22	0851025	0694	9396 EQUIPMENT SUPPLIES	325.00
VENDOR TOTALS	325.00	YTD	INVOICED	325.00	YTD	PAID	325.00
8217 ACADEMIC EDGE, INC.	546336	T	12/17/21	0502118	0650	3101 SUPPLIES-TECHNOLOGY RELATE	9,500.00
VENDOR TOTALS	11,900.00	YTD	INVOICED	11,900.00	YTD	PAID	9,500.00
3144 ACTION BUSINESS SUPPLIERS, INC.	546391	P	12/17/21	0751118	0610	9600 GENERAL SUPPLIES	1,725.00
VENDOR TOTALS	1,794.47	YTD	INVOICED	1,794.47	YTD	PAID	1,725.00
6652 SANDRA ADAMS	546337	T	12/17/21	0001052	0580	9190 TRAVEL	295.11
VENDOR TOTALS	295.11	YTD	INVOICED	295.11	YTD	PAID	295.11
11281 DANNY ADKINS, JR.	546338	T	12/17/21	0011075	0580	9075 TRAVEL	202.47
	546584	T	01/21/22	0011075	0580	9075 TRAVEL	173.76
VENDOR TOTALS	1,166.08	YTD	INVOICED	1,166.08	YTD	PAID	376.23
9535 ADVANCE AUTO PARTS	546542	P	01/14/22	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	116.57
VENDOR TOTALS	461.72	YTD	INVOICED	461.72	YTD	PAID	116.57
9374 AIRGAS USA, LLC	546476	C	12/17/21	9011096	0449	9901 RENTAL-OTHER	168.60
	546580	C	01/14/22	9011096	0449	9901 RENTAL-OTHER	172.17
VENDOR TOTALS	1,025.88	YTD	INVOICED	1,194.48	YTD	PAID	340.77
10663 ALL BLINDS BY TYLER SEXTON	546543	P	01/14/22	0841987	0697	9787 OTHER SUPPLIES & MATERIALS	400.00
VENDOR TOTALS	675.00	YTD	INVOICED	675.00	YTD	PAID	400.00
6939 ALLRITE PEST CONTROL	546339	T	12/17/21	0011987	0425	9987 PEST CONTROL SERVICES	25.00
	546339	T	12/17/21	0135101	0425	PEST CONTROL SERVICES	25.00
	546339	T	12/17/21	0505101	0425	PEST CONTROL SERVICES	25.00
	546339	T	12/17/21	0755101	0425	PEST CONTROL SERVICES	25.00
	546339	T	12/17/21	0841987	0425	PEST CONTROL SERVICES	261.00
	546339	T	12/17/21	0845101	0425	PEST CONTROL SERVICES	100.00
	546339	T	12/17/21	0855101	0425	PEST CONTROL SERVICES	50.00
	546339	T	12/17/21	0905101	0425	PEST CONTROL SERVICES	25.00

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WOODFORD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546339	T	12/17/21	1205101	PEST CONTROL SERVICES	25.00
	546339	T	12/17/21	9011987	PEST CONTROL SERVICES	25.00
					TOTAL FOR 546339	586.00
	546498	T	01/14/22	0011987	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	0135101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	0505101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	0755101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	0841987	PEST CONTROL SERVICES	216.00
	546498	T	01/14/22	0845101	PEST CONTROL SERVICES	100.00
	546498	T	01/14/22	0855101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	0905101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	1205101	PEST CONTROL SERVICES	25.00
	546498	T	01/14/22	9011987	PEST CONTROL SERVICES	25.00
				4,305.00 YTD PAID		1,102.00
7109 NANCY ALSPACH	546340	T	12/17/21	0001119	TRAVEL	80.17
	546499	T	01/14/22	0001119	TRAVEL	38.33
VENDOR TOTALS				261.43 YTD PAID		118.50
8611 AMAZON CAPITAL SERVICES, INC.	546341	T	12/17/21	0002118	GENERAL SUPPLIES	47.90
	546341	T	12/17/21	0002118	SUPPLEMENTARY BKS/STUDY GU	40.94
	546341	T	12/17/21	0002118	SUPPLEMENTARY BKS/STUDY GU	121.81
	546341	T	12/17/21	0002118	WELFARE (FOOD/CLOTHES/UTIL	2,104.20
	546341	T	12/17/21	0002314	HEALTH SUPPLIES & MATERIAL	2,398.40
	546341	T	12/17/21	0011080	GENERAL SUPPLIES	126.00
	546341	T	12/17/21	0011098	GENERAL SUPPLIES	52.77
	546341	T	12/17/21	0011100	GENERAL SUPPLIES	70.98
	546341	T	12/17/21	0501118	GENERAL SUPPLIES	102.14
	546341	T	12/17/21	0502124	GENERAL SUPPLIES	1,188.60
	546341	T	12/17/21	0505203	GENERAL SUPPLIES	30.61
	546341	T	12/17/21	0751118	GENERAL SUPPLIES	496.93
	546341	T	12/17/21	0751987	OTHER SUPPLIES & MATERIALS	31.94
	546341	T	12/17/21	0752818	GENERAL SUPPLIES	112.69
	546341	T	12/17/21	0755203	ORGANIZTN SUPPLIES (ACTIVI	188.65
	546341	T	12/17/21	0841077	GENERAL SUPPLIES	30.61
	546341	T	12/17/21	0841118	GENERAL SUPPLIES	95.87
	546341	T	12/17/21	0841118	GENERAL SUPPLIES	119.27
	546341	T	12/17/21	0841118	OTHER SUPPLIES & MATERIALS	58.99
	546341	T	12/17/21	0842104	GENERAL SUPPLIES	391.72
	546341	T	12/17/21	0842104	SUPPLEMENTARY BKS/STUDY GU	47.65
	546341	T	12/17/21	0842525	SUPPLIES-TECHNOLOGY RELATE	65.90
	546341	T	12/17/21	0842525	ORGANIZTN SUPPLIES (ACTIVI	171.43
	546341	T	12/17/21	0842818	GENERAL SUPPLIES	251.21
	546341	T	12/17/21	0842818	GENERAL SUPPLIES	621.57
	546341	T	12/17/21	0842818	SUPPLIES-TECHNOLOGY RELATE	79.99
	546341	T	12/17/21	0842825	ORGANIZTN SUPPLIES (ACTIVI	139.80
	546341	T	12/17/21	0851987	EQUIPMENT SUPPLIES	-21.49
				261.43 YTD INVOICED		
				3,681.00 YTD INVOICED		



VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

546341	T	12/17/21	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	21.99	
546341	T	12/17/21	0852118	0643	15FG	SUPPLEMENTARY BKS/STUDY GU	539.40	
546341	T	12/17/21	0901118	0610	9600	GENERAL SUPPLIES	323.25	
546341	T	12/17/21	0902818	0610	7650	GENERAL SUPPLIES	264.50	
546341	T	12/17/21	0905203	0610	9062	GENERAL SUPPLIES	30.61	
546341	T	12/17/21	1201118	0610	9600	GENERAL SUPPLIES	56.63	
546341	T	12/17/21	1202818	0610	7650	GENERAL SUPPLIES	68.76	
546341	T	12/17/21	1205203	0610	9062	GENERAL SUPPLIES	30.61	
546341	T	12/17/21	9302104	0610	1291	GENERAL SUPPLIES	71.90	
546480	T	01/07/22	0001121	0610	9021	TOTAL FOR 546341	10,574.73	
546480	T	01/07/22	0001314	0692	9314	GENERAL SUPPLIES	6.59	
546480	T	01/07/22	0752818	0650	7577	HEALTH SUPPLIES & MATERIAL	916.41	
546480	T	01/07/22	0841118	0610	9220	SUPPLIES-TECHNOLOGY RELATE	158.98	
546480	T	01/07/22	0841262	0433	9030	GENERAL SUPPLIES	54.77	
546480	T	01/07/22	0851262	0433	9030	EQUIPMENT REPAIR & MAINT	267.76	
546480	T	01/07/22	0852104	0610	9030	EQUIPMENT REPAIR & MAINT	267.75	
546480	T	01/07/22	0901012	0610	1291	GENERAL SUPPLIES	338.92	
546480	T	01/07/22	0901012	0610	9600	GENERAL SUPPLIES	39.99	
546480	T	01/07/22	0902104	0610	1291	GENERAL SUPPLIES	675.04	
546500	T	01/14/22	0011100	0610	9170	TOTAL FOR 546480	2,726.21	
546500	T	01/14/22	0501118	0610	9600	GENERAL SUPPLIES	384.86	
546500	T	01/14/22	0502535	0694	7487S	GENERAL SUPPLIES	44.36	
546500	T	01/14/22	0752818	0616	7800	EQUIPMENT SUPPLIES	403.31	
546500	T	01/14/22	0851118	0610	9600	FOOD NON INSTR NON FOOD SV	44.97	
546500	T	01/14/22	0901118	0650	9600	GENERAL SUPPLIES	9.89	
546500	T	01/14/22	1201118	0610	9600	SUPPLIES-TECHNOLOGY RELATE	284.00	
546500	T	01/14/22	1201118	0610	9600	GENERAL SUPPLIES	29.97	
546500	T	01/14/22	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	48.99	
VENDOR TOTALS							14,551.29	
125,095.27 YTD INVOICED							125,095.27 YTD PAID	
11101 AMERIGAS PROPANE LP	546342	T	12/17/21	9011096	0623	9901	BOTTLED GAS	1,323.19
	546501	T	01/14/22	9011096	0623	9901	BOTTLED GAS	1,148.80
VENDOR TOTALS							2,471.99	
21,348.81 YTD INVOICED							21,428.10 YTD PAID	
7516 ANDERSON COUNTY EMS	546544	P	01/14/22	0842818	0810	7800	DUES & FEES	250.00
VENDOR TOTALS							250.00	
250.00 YTD INVOICED							250.00 YTD PAID	
6261 ANDERSON'S	546392	P	12/17/21	0842818	0610	7800	GENERAL SUPPLIES	2,746.98
VENDOR TOTALS							2,746.98	
2,746.98 YTD INVOICED							2,746.98 YTD PAID	
10643 ARBITERPAY TRUST ACCOUNT	5156	W	12/07/21	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	1,200.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,737.90	YTD INVOICED		43,737.90	YTD PAID	1,200.00
7149 RYAN ASHER	546502	T	01/14/22	0001052	0580 9190 TRAVEL	795.39
VENDOR TOTALS	869.38	YTD INVOICED		869.38	YTD PAID	795.39
10484 ASSETGENIE, INC	546343	T	12/17/21	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	2,047.00
	546343	T	12/17/21	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	597.50
VENDOR TOTALS	30,202.95	YTD INVOICED		30,202.95	YTD PAID	2,644.50
9050 AT&T	546486	P	01/07/22	0005203	0532 9062 TELEPHONE	6.50
	546486	P	01/07/22	0011087	0532 9987 TELEPHONE	60.36
	546486	P	01/07/22	0131987	0532 9987 TELEPHONE	6.17
	546486	P	01/07/22	0501987	0532 9987 TELEPHONE	6.18
	546486	P	01/07/22	0751987	0532 9987 TELEPHONE	6.19
	546486	P	01/07/22	0841987	0532 9987 TELEPHONE	6.21
	546486	P	01/07/22	0851987	0532 9987 TELEPHONE	6.56
	546486	P	01/07/22	0901987	0532 9987 TELEPHONE	6.52
	546486	P	01/07/22	1201987	0532 9987 TELEPHONE	6.23
VENDOR TOTALS	787.52	YTD INVOICED		787.52	YTD PAID	110.92
7369 AT&T MOBILITY	5158	W	12/21/21	0001013	0534 9190 CELL PHONE SERVICES	89.92
	5158	W	12/21/21	0001124	0534 345X CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0001137	0534 9137 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0002203	0534 672G CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0002852	0534 3111 CELL PHONE SERVICES	89.92
	5158	W	12/21/21	0005101	0534 9099 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0011099	0534 9200 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0841087	0534 9021 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0841121	0534 9600 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0851118	0534 1291 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	0902104	0534 9901 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	9011091	0534 1291 CELL PHONE SERVICES	44.96
	5158	W	12/21/21	9302104	0534 1291 CELL PHONE SERVICES	44.96
					TOTAL FOR	674.40
	546393	P	12/17/21	0001052	0534 9190 CELL PHONE SERVICES	98.41
	546393	P	12/17/21	0001123	0534 9021 CELL PHONE SERVICES	48.40
	546393	P	12/17/21	0001314	0534 9314 CELL PHONE SERVICES	269.76
	546393	P	12/17/21	0001989	0534 9989 CELL PHONE SERVICES	480.56
	546393	P	12/17/21	0002203	0534 672G CELL PHONE SERVICES	179.84
	546393	P	12/17/21	0002852	0534 3111 CELL PHONE SERVICES	44.96
	546393	P	12/17/21	0011075	0534 9075 CELL PHONE SERVICES	84.75
	546393	P	12/17/21	0011100	0534 9170 CELL PHONE SERVICES	96.80
	546393	P	12/17/21	0131989	0534 9989 CELL PHONE SERVICES	48.40

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546393	P	12/17/21	0501989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	0751989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	0841989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	0842104	0534	1291	CELL PHONE SERVICES	44.96
546393	P	12/17/21	0851989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	0852104	0534	1291	CELL PHONE SERVICES	44.96
546393	P	12/17/21	0901989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	1201989	0534	9989	CELL PHONE SERVICES	48.40
546393	P	12/17/21	9011091	0534	9901	CELL PHONE SERVICES	48.40
546393	P	12/17/21	9201087	0534	9987	CELL PHONE SERVICES	286.96
					TOTAL FOR	546393	2,067.56
546545	P	01/14/22	0002852	0534	3111	CELL PHONE SERVICES	2,000.30
546545	P	01/14/22	0841118	0533	9175	ON-LINE NETWORK	1,179.67
546545	P	01/14/22	0851118	0533	9175	ON-LINE NETWORK	1,179.68
					TOTAL FOR	546545	2,559.65
546598	P	01/21/22	0001052	0534	9190	CELL PHONE SERVICES	98.41
546598	P	01/21/22	0001123	0534	9021	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0001314	0534	9314	CELL PHONE SERVICES	269.76
546598	P	01/21/22	0001989	0534	9989	CELL PHONE SERVICES	480.56
546598	P	01/21/22	0002203	0534	672G	CELL PHONE SERVICES	179.84
546598	P	01/21/22	0002852	0534	3111	CELL PHONE SERVICES	44.96
546598	P	01/21/22	0011075	0534	9075	CELL PHONE SERVICES	84.75
546598	P	01/21/22	0011100	0534	9170	CELL PHONE SERVICES	96.80
546598	P	01/21/22	0131989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0501989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0751989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0841989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0842104	0534	1291	CELL PHONE SERVICES	44.96
546598	P	01/21/22	0851989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	0852104	0534	1291	CELL PHONE SERVICES	44.96
546598	P	01/21/22	0901989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	1201989	0534	9989	CELL PHONE SERVICES	48.40
546598	P	01/21/22	9011091	0534	9901	CELL PHONE SERVICES	48.40
546598	P	01/21/22	9201087	0534	9987	CELL PHONE SERVICES	286.96

VENDOR TOTALS

22,284.33 YTD INVOICED

27,466.40 YTD PAID

7,369.17

10841 AXON ENTERPRISE, INC

546546	P	01/14/22	0131989	0694	9989	EQUIPMENT SUPPLIES	80.88
546546	P	01/14/22	0501989	0694	9989	EQUIPMENT SUPPLIES	80.88
546546	P	01/14/22	0751989	0694	9989	EQUIPMENT SUPPLIES	80.88
546546	P	01/14/22	0901989	0694	9989	EQUIPMENT SUPPLIES	80.88
546546	P	01/14/22	1201989	0694	9989	EQUIPMENT SUPPLIES	80.88

VENDOR TOTALS

404.40 YTD INVOICED

404.40 YTD PAID

404.40

10527 TERESA E. BAILEY

TRAVEL

52.18

VENDOR TOTALS

792.47 YTD INVOICED

792.47 YTD PAID

52.18



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8020 KELLY BAKER	546344	T	12/17/21	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	546547	P	01/14/22	9011092	0341 9901 DRUG TESTING	175.00
VENDOR TOTALS	1,605.00	YTD	INVOICED	1,805.00	YTD PAID	175.00
10319 BARNES, DENNIG & CO., LTD.	546345	T	12/17/21	0011071	0342 9071 AUDITING SERVICES	7,000.00
VENDOR TOTALS	19,500.00	YTD	INVOICED	19,500.00	YTD PAID	7,000.00
7522 DENA BECK	546346	T	12/17/21	0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	50.00
3249 BEL AIR FLORIST	546394	P	12/17/21	0842818	0675 7569 ORGANIZTN SUPPLIES (ACTIVI	312.25
VENDOR TOTALS	1,508.05	YTD	INVOICED	1,508.05	YTD PAID	312.25
10449 BICKNELL HOME SERVICES LLC	546548	P	01/14/22	0851987	0434 9987 BUILDING REPAIRS & MAINT	90.00
VENDOR TOTALS	90.00	YTD	INVOICED	90.00	YTD PAID	90.00
11402 JOSEPH W BILLMAN	546395	P	12/17/21	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
11401 PHILLIP BIRCHFIELD	546396	P	12/17/21	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
430 BLUEGRASS INTERNATIONAL INC.	546466	C	12/17/21	9011096	0663 9901 REPAIR PARTS	410.11
VENDOR TOTALS	4,972.34	YTD	INVOICED	4,972.34	YTD PAID	410.11
10556 RENEE BOSS	546347	T	12/17/21	0841918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
11176 BOYLE COUNTY ARCHERY BOOSTERS						

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8173 BRAINPOP LLC	546397	P		12/17/21	0842525	0673 7406S STUDENT REGISTRATIONS	217.00
					217.00	YTD PAID	217.00
	546398	P		12/17/21	0002118	0533 473GL ON-LINE NETWORK SERVICES	1,543.75
	546398	P		12/17/21	0902118	0533 310G ON-LINE NETWORK SERVICES	368.00
VENDOR TOTALS	546398	P		12/17/21	0902118	0533 310I ON-LINE NETWORK SERVICES	1,175.75
					3,087.50	YTD PAID	3,087.50
10206 BROWN BARREL, LLC	546399	P		12/17/21	0011100	0616 9170 FOOD NON INSTR NON FOOD SV	310.50
	546399	P		12/17/21	0901118	0616 9600 FOOD NON INSTR NON FOOD SV	600.00
					1,870.50	YTD PAID	910.50
11403 PAUL V BUCKLEY	546400	P		12/17/21	0842525	0672 7340S PERSONAL SVC (ACTIVITY FND	120.00
					120.00	YTD PAID	120.00
7872 BUMBLEBEE TEAM SPORTS, LLC	546401	P		12/17/21	0852525	0893 7320S UNIFORMS	2,723.88
					24,725.48	YTD PAID	2,723.88
1170 BURDINE SECURITY GROUP INC	546348	T		12/17/21	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	50.25
	546504	T		01/14/22	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	9.00
					1,195.26	YTD PAID	59.25
11109 BYRDSEED, LLC	546402	P		12/17/21	0001011	0533 130X ON-LINE NETWORK SERVICES	399.00
					399.00	YTD PAID	399.00
10865 JAMES J CAPILLO	546403	P		12/17/21	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	110.00
					210.00	YTD PAID	110.00
11375 MORGAN CARPENTER	546404	P		12/17/21	0001043	0349 9021 OTHER PROFESSIONAL SERVICE	861.25
					1,625.00	YTD PAID	861.25
11410 RILEY THOMAS CASE	546405	P		12/17/21	0851262	0433 9030 EQUIPMENT REPAIR & MAINT	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	150.00	YTD PAID	150.00	YTD PAID
VENDOR TOTALS						150.00	YTD PAID	150.00	YTD PAID
5392 CDW GOVERNMENT, INC.									
	546349	T	12/17/21	0002118	SUPPLIES-TECHNOLOGY RELATE			162G	
	546349	T	12/17/21	0755101	SUPPLIES-TECH DEVICES			0651	1,911.68
	546349	T	12/17/21	1205101	SUPPLIES-TECH DEVICES			0651	949.63
					TOTAL FOR 546349				949.63
	546505	T	01/14/22	0751118	SUPPLIES-TECH DEVICES			9600	3,810.94
	546505	T	01/14/22	1202118	SUPPLIES-TECH DEVICES			162G	1,150.00
									1,763.46
VENDOR TOTALS						19,277.91	YTD PAID	19,277.91	YTD PAID
150 CENTRAL EQUIPMENT CO.									
	546549	P	01/14/22	0001987	OTHER SUPPLIES & MATERIALS			9987	176.62
	546549	P	01/14/22	0001987	OTHER EQUIPMENT			9987	6,850.90
	546549	P	01/14/22	0851987	OTHER SUPPLIES & MATERIALS			9987	299.99
VENDOR TOTALS						10,733.98	YTD PAID	10,733.98	YTD PAID
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC									
	546406	P	12/17/21	0001124	OTHER PROFESSIONAL SERVICE			345X	56.70
VENDOR TOTALS						655.20	YTD PAID	723.60	YTD PAID
11040 KARA CHESSE									
	546350	T	12/17/21	0011100	TRAVEL			9170	56.02
VENDOR TOTALS						204.14	YTD PAID	204.14	YTD PAID
9695 CINTAS CORPORATION									
	546550	P	01/14/22	0001987	OTHER SUPPLIES & MATERIALS			9987	79.87
	546550	P	01/14/22	9011096	HEALTH SUPPLIES & MATERIAL			9901	131.18
VENDOR TOTALS						1,768.34	YTD PAID	1,768.34	YTD PAID
14 CINTAS CORPORATION									
	546464	C	12/17/21	9011096	LAUNDRY/DRY CLEANING			9901	448.09
	546574	C	01/14/22	9011096	LAUNDRY/DRY CLEANING			9901	491.14
VENDOR TOTALS						5,601.99	YTD PAID	5,865.12	YTD PAID
11327 BRENDA CISELL									
	546351	T	12/17/21	0841918	GENERAL SUPPLIES			9018	50.00
VENDOR TOTALS						50.00	YTD PAID	50.00	YTD PAID
11144 TERENCE CLAY COBURN									
	546352	T	12/17/21	0841918	GENERAL SUPPLIES			9018	21.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4860 DECKER EQUIPMENT	546471	C	12/17/21	0901987	0697 9787 OTHER SUPPLIES & MATERIALS	507.43
VENDOR TOTALS	1,279.07	YTD INVOICED		1,279.07	YTD PAID	507.43
10775 DELIGHTEX, INC.	546354	T	12/17/21	0011100	0533 9170 ON-LINE NETWORK	144.99
VENDOR TOTALS	144.99	YTD INVOICED		144.99	YTD PAID	144.99
1017 DIDAX EDUCATIONAL RESOURCES	546553	P	01/14/22	0752118	0610 15FI GENERAL SUPPLIES	248.44
VENDOR TOTALS	248.44	YTD INVOICED		248.44	YTD PAID	248.44
10123 DOCUBIT, LLC	546408	P	12/17/21	0011075	0429 9075 OTHER CLEANING SERVICES	45.00
	546408	P	12/17/21	0502818	0429 7800 OTHER CLEANING SERVICES	80.00
	546408	P	12/17/21	0841077	0429 9200 OTHER CLEANING SERVICES	65.00
	546408	P	12/17/21	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
	546554	P	01/14/22	0011075	0429 9075 OTHER CLEANING SERVICES	255.00
	546554	P	01/14/22	0841077	0429 9200 OTHER CLEANING SERVICES	45.00
	546554	P	01/14/22	0851118	0429 9600 OTHER CLEANING SERVICES	65.00
	546554	P	01/14/22	1202818	0429 7800 OTHER CLEANING SERVICES	65.00
	546554	P	01/14/22	9011091	0429 9901 OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	2,185.00	YTD INVOICED		2,185.00	YTD PAID	590.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.	546409	P	12/17/21	0842104	0610 129I GENERAL SUPPLIES	69.66
VENDOR TOTALS	69.66	YTD INVOICED		69.66	YTD PAID	69.66
10971 AMANDA DOWELL	546355	T	12/17/21	1201918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6072 SANDRA DUGAN	546506	T	01/14/22	0751118	0580 9600 TRAVEL	6.94
VENDOR TOTALS	59.68	YTD INVOICED		59.68	YTD PAID	6.94
8136 FAITH DUKE	546356	T	12/17/21	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11358 ALISA DUNCAN	546585	T	01/21/22	0505203	0580 9062 TRAVEL	23.02

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VENDOR TOTALS	65.87	YTD	INVOICED	65.87	YTD	PAID	23.02
11400 TOBY DURHAM	546410	P	12/17/21	0842525	0672	7340S PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD	PAID	120.00
5698 MEGEN EAVES	546357	T	12/17/21	0751918	0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID	50.00
10096 EC3 APPAREL AND PROMOTIONS, LLC	546555	P	01/14/22	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	2,000.00
VENDOR TOTALS	10,986.50	YTD	INVOICED	10,986.50	YTD	PAID	2,000.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	546411	P	12/17/21	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	6.90
VENDOR TOTALS	1,009.72	YTD	INVOICED	1,009.72	YTD	PAID	6.90
986 ELECTRONIC BUSINESS MACHINES	546470	C	12/17/21	0011080	0651	9080 SUPPLIES-TECH DEVICES	186.62
	546575	C	01/14/22	0011080	0650	9080 SUPPLIES-TECHNOLOGY RELATE	104.17
	546575	C	01/14/22	0755101	0650	SUPPLIES-TECHNOLOGY RELATE	269.75
	546575	C	01/14/22	0841118	0650	9231 SUPPLIES-TECHNOLOGY RELATE	350.00
VENDOR TOTALS	2,461.73	YTD	INVOICED	2,461.73	YTD	PAID	910.54
3097 ELLISON EDUCATIONAL EQUIPMENT, INC.	546412	P	12/17/21	0501118	0610	9600 GENERAL SUPPLIES	30.00
VENDOR TOTALS	30.00	YTD	INVOICED	30.00	YTD	PAID	30.00
8134 LAURA EMMONS	546358	T	12/17/21	0901918	0610	9018 GENERAL SUPPLIES	15.70
VENDOR TOTALS	15.70	YTD	INVOICED	15.70	YTD	PAID	15.70
10958 ENVIVO HEALTH LLC	546478	C	12/17/21	0001029	0341	9029 DRUG TESTING	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD	PAID	750.00
10939 EQUIPARTS CORP	546556	P	01/14/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	315.51
VENDOR TOTALS	315.51	YTD	INVOICED	315.51	YTD	PAID	315.51



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10741 ESGI, LLC.	546413	P	12/17/21	0901918	0533 9190 ON-LINE NETWORK SERVICES	319.92
VENDOR TOTALS	12,899.92	YTD	INVOICED	12,899.92	YTD PAID	319.92
10787 HANNAH EUBANKS	546359	T	12/17/21	0851918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	78.38	YTD	INVOICED	78.38	YTD PAID	50.00
7141 FERGUSON ENTERPRISES, LLC	546557	P	01/14/22	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	21.08
VENDOR TOTALS	242.53	YTD	INVOICED	242.53	YTD PAID	21.08
8156 FIFTH THIRD BANK/ACH	5171	W	12/27/21	0842818	0533 7509 ON-LINE NETWORK SERVICES	-254.27
	5172	W	12/27/21	0011100	0580 9170 TRAVEL	415.54
	5178	W	12/27/21	0842017	0580 3481 TRAVEL	850.64
	5178	W	12/27/21	0842535	0895 7459S OTHER STUDENT TRAVEL	5,103.84
	5179	W	12/27/21	0842535	0895 7459S OTHER STUDENT TRAVEL	5,954.48
	5180	W	12/27/21	0842535	0895 7459S OTHER STUDENT TRAVEL	334.80
	5181	W	12/27/21	0842535	0895 7455S OTHER STUDENT TRAVEL	396.00
	5182	W	12/27/21	0842818	0680 7800 WELFARE (FOOD/CLOTHES/UTIL	3,718.74
	5183	W	12/27/21	0842535	0616 7455S FOOD NON INSTR NON FOOD SV	1,810.38
VENDOR TOTALS	32,527.13	YTD	INVOICED	32,527.13	YTD PAID	371.08
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	546414	P	12/17/21	0841053	0338 15FX REGISTRATION FEES	21.00
	546414	P	12/17/21	0842535	0673 7263S STUDENT REGISTRATIONS	70.00
VENDOR TOTALS	966.00	YTD	INVOICED	966.00	YTD PAID	91.00
9360 FLEMING COUNTY HIGH SCHOOL	546415	P	12/17/21	0842535	0673 7403S STUDENT REGISTRATIONS	110.00
VENDOR TOTALS	110.00	YTD	INVOICED	110.00	YTD PAID	110.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.	546475	C	12/17/21	0851059	0650 9600 SUPPLIES-TECHNOLOGY RELATE	774.92
VENDOR TOTALS	4,896.86	YTD	INVOICED	4,896.86	YTD PAID	774.92
7428 KIM CAMBRON FORD	546360	T	12/17/21	0751918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9052 FREEDOM TOURS LLC						



VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546558	P	01/14/22	0842535	0895 7217S OTHER STUDENT TRAVEL	16,300.00
				16,300.00 YTD INVOICED	16,300.00 YTD PAID	16,300.00
	11331 ELIZABETH CELINE GALVAN					
VENDOR TOTALS	546507	T	01/14/22	0852104	0580 129I TRAVEL	143.98
				242.17 YTD INVOICED	242.17 YTD PAID	143.98
	10371 KRISTIN GARFFIE					
VENDOR TOTALS	546508	T	01/14/22	0001121	0580 9022 TRAVEL	37.57
				285.59 YTD INVOICED	285.59 YTD PAID	37.57
	5711 GORDON FOOD SERVICE, INC.					
VENDOR TOTALS	546361	T	12/17/21	0505	FOOD SERVICE REBATES	-977.54
	546361	T	12/17/21	0505101	FOOD	6,420.59
	546361	T	12/17/21	0505101	OTHER SUPPLIES & MATERIALS	2,137.77
VENDOR TOTALS	546361	T	12/17/21	0755	FOOD SERVICE REBATES	-872.40
	546361	T	12/17/21	0755101	FOOD	7,797.54
	546361	T	12/17/21	0755101	OTHER SUPPLIES & MATERIALS	7,707.51
VENDOR TOTALS	546361	T	12/17/21	0845	FOOD SERVICE REBATES	-1,797.90
	546361	T	12/17/21	0845	OTHER REBATES	-13.56
	546361	T	12/17/21	085250	FOOD SERVICE REBATES	-2,158.11
VENDOR TOTALS	546361	T	12/17/21	0855	FOOD	18,817.14
	546361	T	12/17/21	0855101	OTHER SUPPLIES & MATERIALS	5,782.93
	546361	T	12/17/21	0855101	FOOD SERVICE REBATES	-846.39
VENDOR TOTALS	546361	T	12/17/21	0905	FOOD	6,259.37
	546361	T	12/17/21	0905101	OTHER SUPPLIES & MATERIALS	2,006.93
	546361	T	12/17/21	0905101	FOOD SERVICE REBATES	-691.46
VENDOR TOTALS	546361	T	12/17/21	1205	FOOD	4,690.64
	546361	T	12/17/21	1205101	OTHER SUPPLIES & MATERIALS	849.82
	546361	T	12/17/21	1205101	TOTAL FOR 546361	48,112.88
VENDOR TOTALS	546509	T	01/14/22	0505101	FOOD	4,163.20
	546509	T	01/14/22	0505101	OTHER SUPPLIES & MATERIALS	2,004.32
	546509	T	01/14/22	0755101	FOOD	1,538.99
VENDOR TOTALS	546509	T	01/14/22	0755101	OTHER SUPPLIES & MATERIALS	461.21
	546509	T	01/14/22	0845101	FOOD	-63.43
	546509	T	01/14/22	0845101	OTHER SUPPLIES & MATERIALS	-135.10
VENDOR TOTALS	546509	T	01/14/22	0855	FOOD SERVICE REBATES	-790.90
	546509	T	01/14/22	0855101	FOOD	9,792.43
	546509	T	01/14/22	0855101	OTHER SUPPLIES & MATERIALS	1,848.08
VENDOR TOTALS	546509	T	01/14/22	0905101	FOOD	2,659.03
	546509	T	01/14/22	0905101	OTHER SUPPLIES & MATERIALS	2,258.42
	546509	T	01/14/22	1205101	FOOD	3,308.83
VENDOR TOTALS	546509	T	01/14/22	1205101	OTHER SUPPLIES & MATERIALS	146.76
	546509	T	01/14/22	1205101	TOTAL FOR 546509	25,191.84
	546586	T	01/21/22	0505101	FOOD	3,043.30
VENDOR TOTALS	546586	T	01/21/22	0505101	OTHER SUPPLIES & MATERIALS	711.62
	546586	T	01/21/22	0755101	FOOD	2,835.37
	546586	T	01/21/22	0755101	OTHER SUPPLIES & MATERIALS	258.85

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VENDOR TOTALS	546586	T	01/21/22	0852525	0671	ITEMS FOR RESALE	117.80
	546586	T	01/21/22	0855101	0630	FOOD	5,581.34
	546586	T	01/21/22	0855101	0697	OTHER SUPPLIES & MATERIALS	1,481.48
	546586	T	01/21/22	0905101	0630	FOOD	2,943.83
	546586	T	01/21/22	0905101	0697	OTHER SUPPLIES & MATERIALS	290.28
VENDOR TOTALS	546586	T	01/21/22	1205101	0630	FOOD	1,593.90
	546586	T	01/21/22	1205101	0697	OTHER SUPPLIES & MATERIALS	250.75
					601,053.19	YTD PAID	92,413.24
2266 ROBERT GIBSON	546362	T	12/17/21	0011100	0580	TRAVEL	189.34
VENDOR TOTALS					421.62	YTD PAID	189.34
327 GRAINGER INC, W. W.	546416	P	12/17/21	0851987	0697	OTHER SUPPLIES & MATERIALS	17.60
VENDOR TOTALS					1,281.44	YTD PAID	17.60
10548 BRITTANY HALL	546363	T	12/17/21	0851918	0610	GENERAL SUPPLIES	50.00
	546510	T	01/14/22	0851121	0580	TRAVEL	37.74
VENDOR TOTALS					87.74	YTD PAID	87.74
11404 TERRY CHAD HALL	546417	P	12/17/21	0842525	0672	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS					120.00	YTD PAID	120.00
5058 MELODY HAMILTON	546364	T	12/17/21	0841918	0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS					50.00	YTD PAID	50.00
6732 JILL HARGIS	546365	T	12/17/21	0001030	0580	TRAVEL	493.64
VENDOR TOTALS					964.21	YTD PAID	493.64
9937 HAWKES LEARNING SYSTEMS	546488	P	01/07/22	0841918	0533	ON-LINE NETWORK SERVICES	10,884.64
VENDOR TOTALS					10,884.64	YTD PAID	10,884.64
6156 HEINEMANN	546473	C	12/17/21	0901118	0610	GENERAL SUPPLIES	38.47
	546578	C	01/14/22	0901118	0643	SUPPLEMENTARY BKS/STUDY GU	97.90



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,249.47	YTD INVOICED		2,249.47	YTD PAID	136.37
7703 JOHN HEMLEPP	546418	P	12/17/21	0842525	0675 7330S ORGANIZTN SUPPLIES (ACTIVI	60.00
	546418	P	12/17/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	60.00
	546418	P	12/17/21	0852525	0674 7390S AWARDS	480.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	600.00
9231 HENRY SCHEIN INC.	546419	P	12/17/21	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	60.26
VENDOR TOTALS	4,287.81	YTD INVOICED		4,287.81	YTD PAID	60.26
7806 BECKY HEWLETT	546366	T	12/17/21	0901918	0610 9018 GENERAL SUPPLIES	39.96
VENDOR TOTALS	39.96	YTD INVOICED		39.96	YTD PAID	39.96
10706 ASHLEY HICKS	546511	T	01/14/22	0902104	0580 1291 TRAVEL	91.02
VENDOR TOTALS	198.86	YTD INVOICED		198.86	YTD PAID	91.02
8269 HIGHERIDGE SPRING WATER CO. INC.	546420	P	12/17/21	0852540	0610 7125S GENERAL SUPPLIES	51.25
	546559	P	01/14/22	0001052	0616 9190 FOOD NON INSTR NON FOOD SV	39.50
	546559	P	01/14/22	0852540	0610 7125S GENERAL SUPPLIES	13.00
VENDOR TOTALS	393.00	YTD INVOICED		393.00	YTD PAID	103.75
11398 HARRISON LANE HORNSBY	546599	P	01/21/22	0842535	0672 7213S PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
7427 HOSPITAL PURCHASING SERVICE	546367	T	12/17/21	1205101	0739 OTHER EQUIPMENT	2,397.87
	546512	T	01/14/22	0505101	0739 OTHER EQUIPMENT	7,325.28
VENDOR TOTALS	22,149.40	YTD INVOICED		22,149.40	YTD PAID	9,723.15
7745 PAMELA HUTCHISON	546368	T	12/17/21	1201918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
971 HYATT REGENCY HOTEL **5/3 CARD ONLY**	5169	W	12/27/21	0011071	0580 9071 TRAVEL	20.00
	5170	W	12/27/21	0011071	0580 9071 TRAVEL	348.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	368.22	YTD	INVOICED	368.22	YTD	PAID
6408 HYLAND FILTER SERVICE, INC.	546369	T	12/17/21	0751987	0433	9987 EQUIPMENT REPAIR & MAINT
	546369	T	12/17/21	0841987	0433	9987 EQUIPMENT REPAIR & MAINT
	546369	T	12/17/21	0851987	0433	9987 EQUIPMENT REPAIR & MAINT
	546369	T	12/17/21	0901987	0433	9987 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	9,623.35	YTD	INVOICED	9,623.35	YTD	PAID
7829 INFINITE CAMPUS	546370	T	12/17/21	0011100	0338	9170 REGISTRATION FEES
VENDOR TOTALS	25,686.30	YTD	INVOICED	25,686.30	YTD	PAID
2964 INSTA-LEARN BY STEP INC.	546560	P	01/14/22	0752773	0610	15FG GENERAL SUPPLIES
VENDOR TOTALS	346.25	YTD	INVOICED	346.25	YTD	PAID
11153 INSTANT SIGNS #2	546421	P	12/17/21	0852525	0694	7325S EQUIPMENT SUPPLIES
VENDOR TOTALS	793.12	YTD	INVOICED	793.12	YTD	PAID
9140 INTEGRATED SECURITY SOLUTIONS, LLC	546561	P	01/14/22	0011100	0610	9170 GENERAL SUPPLIES
VENDOR TOTALS	3,213.94	YTD	INVOICED	3,213.94	YTD	PAID
3168 SHELBY ISON	546371	T	12/17/21	1201918	0610	9018 GENERAL SUPPLIES
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID
7882 IXL LEARNING	546474	C	12/17/21	1202118	0650	310G SUPPLIES-TECHNOLOGY RELATE
	546579	C	01/14/22	0841121	0650	9237 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	36,146.00	YTD	INVOICED	36,146.00	YTD	PAID
11411 JDC LIMITED LLC	546562	P	01/14/22	0852525	0674	7315S AWARDS
VENDOR TOTALS	135.00	YTD	INVOICED	135.00	YTD	PAID
10649 JIMMY JOHNS	546422	P	12/17/21	0001052	0616	9190 FOOD NON INSTR NON FOOD SV

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VENDOR TOTALS	5,230.16	YTD	INVOICED	5,230.16	YTD PAID	152.81
10415 JAMIE JOHNSON	546513	T	01/14/22	0901989	0580 9989 TRAVEL	200.16
VENDOR TOTALS	216.26	YTD	INVOICED	216.26	YTD PAID	200.16
7845 KIMBERLY JOHNSON	546514	T	01/14/22	0752001	0580 1351 TRAVEL	35.56
VENDOR TOTALS	65.83	YTD	INVOICED	65.83	YTD PAID	35.56
9225 MARTHA JONES	546515	T	01/14/22	0001052	0580 9190 TRAVEL	265.63
VENDOR TOTALS	968.54	YTD	INVOICED	968.54	YTD PAID	265.63
11145 KARSARE WATER SYSTEMS LLC	546423	P	12/17/21	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,340.00	YTD	INVOICED	2,792.90	YTD PAID	585.00
6252 KEITH'S REPAIR	546372	T	12/17/21	0505101	0433 EQUIPMENT REPAIR & MAINT	200.00
	546372	T	12/17/21	0855101	0433 EQUIPMENT REPAIR & MAINT	166.00
	546481	T	01/07/22	0905101	0433 EQUIPMENT REPAIR & MAINT	366.00
VENDOR TOTALS	4,471.00	YTD	INVOICED	4,471.00	YTD PAID	200.00
10563 KRISTIN KELLEY	546373	T	12/17/21	0001053	0580 9032 TRAVEL	566.00
VENDOR TOTALS	93.56	YTD	INVOICED	93.56	YTD PAID	93.56
4533 KENTUCKY - AMERICAN WATER COMPANY	5117	W	12/09/21	0011087	0411 9987 WATER/SEWAGE	115.96
	5118	W	12/09/21	0011087	0411 9987 WATER/SEWAGE	83.42
	5119	W	12/20/21	0011087	0411 9987 WATER/SEWAGE	80.47
VENDOR TOTALS	1,370.80	YTD	INVOICED	1,532.13	YTD PAID	279.85
5915 KY STATE TREASURER	5120	W	12/01/21	20 7461	ACCR SALARIES & BENEFIT PAY	23,253.28
	5121	W	12/31/21	20 7461	ACCR SALARIES & BENEFIT PAY	27,894.76
VENDOR TOTALS	205,942.58	YTD	INVOICED	205,942.58	YTD PAID	51,148.04
10932 KENTUCKY MUDWORKS LLC	546424	P	12/17/21	1202818	0610 7407 GENERAL SUPPLIES	330.00



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VENDOR TOTALS 330.00 YTD INVOICED 330.00 YTD PAID 330.00

5795 KENTUCKY PROFESSIONAL TURF, INC. 546425 P 12/17/21 0841025 0424FB 9299 CONTRACTED GROUND SERVICES 144.50

VENDOR TOTALS 5,245.50 YTD INVOICED 5,245.50 YTD PAID 144.50

7090 KENTUCKY STATE TREASURER **5/3 CARD ONLY** 5166 W 12/27/21 0011075 0349 9001 OTHER PROFESSIONAL SERVICE 360.00
546489 P 01/07/22 520 3131 9062 MISCELLANEOUS REIMBURSEMENT 912.00
546490 P 01/07/22 520 3131 9062 MISCELLANEOUS REIMBURSEMENT 885.00
546491 P 01/07/22 520 3131 9062 MISCELLANEOUS REIMBURSEMENT 645.00

VENDOR TOTALS 3,932.00 YTD INVOICED 3,932.00 YTD PAID 2,802.00

403 KENTUCKY UTILITIES 5122 W 12/02/21 0011087 0622 9987 ELECTRICITY 1,894.36
5123 W 12/02/21 0851987 0622 9987 ELECTRICITY 11,266.55
5124 W 12/03/21 0131987 0622 9987 ELECTRICITY 256.56
5125 W 12/08/21 0131987 0622 9987 ELECTRICITY 509.30
5126 W 12/10/21 9011091 0622 9901 ELECTRICITY 218.57
5127 W 12/10/21 9011091 0622 9901 ELECTRICITY 41.18
5128 W 12/10/21 9011091 0622 9901 ELECTRICITY 90.48
5129 W 12/10/21 9011091 0622 9901 ELECTRICITY 273.70
5130 W 12/10/21 0501987 0622 9987 ELECTRICITY 8,524.04
5131 W 12/10/21 9011091 0622 9901 ELECTRICITY 49.98
5132 W 12/10/21 0901987 0622 9987 ELECTRICITY 4,725.09
5133 W 12/10/21 0501987 0622 9987 ELECTRICITY 69.59
5134 W 12/10/21 9011091 0622 9901 ELECTRICITY 338.61
5135 W 12/20/21 0841987 0622 9987 ELECTRICITY 259.86
5136 W 12/20/21 0841987 0622 9987 ELECTRICITY 107.19
5137 W 12/20/21 0841987 0622 9987 ELECTRICITY 81.28
5138 W 12/20/21 0841987 0622 9987 ELECTRICITY 38.12
5139 W 12/28/21 1201987 0622 9987 ELECTRICITY 6,714.08
5140 W 12/20/21 0841987 0622 9987 ELECTRICITY 13,058.47
5141 W 12/27/21 0751987 0622 9987 ELECTRICITY 5,839.40
5142 W 12/17/21 0001521 0621 9188 NATURAL GAS 357.58

VENDOR TOTALS 269,863.86 YTD INVOICED 321,743.97 YTD PAID 54,713.99

406 KENWAY DISTRIBUTORS, INC. 546374 T 12/17/21 0011987 0697 9987 OTHER SUPPLIES & MATERIALS 704.59
546374 T 12/17/21 0501987 0697 9987 OTHER SUPPLIES & MATERIALS 15.27
546374 T 12/17/21 0851987 0697 9987 OTHER SUPPLIES & MATERIALS 980.15
546374 T 12/17/21 1201987 0697 9987 OTHER SUPPLIES & MATERIALS 1,213.25
TOTAL FOR 546374 2,913.26
546516 T 01/14/22 0001987 0697 9987 OTHER SUPPLIES & MATERIALS 350.05
546516 T 01/14/22 0011987 0697 9987 OTHER SUPPLIES & MATERIALS 153.76
546516 T 01/14/22 0751987 0697 9987 OTHER SUPPLIES & MATERIALS 262.31
546516 T 01/14/22 0841987 0697 9987 OTHER SUPPLIES & MATERIALS 1,888.76

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VENDOR TOTALS	546516	T	01/14/22	0851987	0697 9987	OTHER SUPPLIES & MATERIALS
	546516	T	01/14/22	0901987	0697 9987	OTHER SUPPLIES & MATERIALS
	546516	T	01/14/22	1201987	0697 9987	OTHER SUPPLIES & MATERIALS
	64,916.85	YTD INVOICED		64,916.85	YTD PAID	4,086.88
379 KMEA	546465	C	12/17/21	0841262	0673 9030	STUDENT REGISTRATIONS
VENDOR TOTALS	1,805.00	YTD INVOICED		1,805.00	YTD PAID	1,136.24
5833 KOORSEN FIRE & SECURITY	546517	T	01/14/22	0501987	0434 9987	BUILDING REPAIRS & MAINT
	546517	T	01/14/22	0751987	0434 9987	BUILDING REPAIRS & MAINT
	546517	T	01/14/22	0841987	0433 9987	EQUIPMENT REPAIR & MAINT
	546517	T	01/14/22	0841987	0434 9987	BUILDING REPAIRS & MAINT
VENDOR TOTALS	546517	T	01/14/22	0851987	0434 9987	BUILDING REPAIRS & MAINT
	546517	T	01/14/22	0901987	0433 9987	EQUIPMENT REPAIR & MAINT
	546517	T	01/14/22	0901987	0434 9987	BUILDING REPAIRS & MAINT
	546517	T	01/14/22	1201987	0434 9987	BUILDING REPAIRS & MAINT
429 KROGER	15,985.34	YTD INVOICED		17,212.34	YTD PAID	168.45
VENDOR TOTALS	546375	T	12/17/21	0002118	0680 310GA	WELFARE (FOOD/CLOTHES/UTIL
	546375	T	12/17/21	0002118	0680 310IA	WELFARE (FOOD/CLOTHES/UTIL
	546375	T	12/17/21	0841918	0610 9795	GENERAL SUPPLIES
	546375	T	12/17/21	0842104	0610 1291	GENERAL SUPPLIES
VENDOR TOTALS	546375	T	12/17/21	0842104	0616 1291	FOOD NON INSTR NON FOOD SV
	546375	T	12/17/21	0842104	0676 1291	SCHOLARSHIPS
	546375	T	12/17/21	0842104	0680 1291	WELFARE (FOOD/CLOTHES/UTIL
	546375	T	12/17/21	0842535	0616 7455S	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	546375	T	12/17/21	0842535	0675 7455S	ORGANIZTN SUPPLIES (ACTIVI
	546375	T	12/17/21	0842818	0616 7569	FOOD NON INSTR NON FOOD SV
	546375	T	12/17/21	0842818	0617 7451	FOOD INSTR NON FOOD SV
	546375	T	12/17/21	0842818	0675 7569	ORGANIZTN SUPPLIES (ACTIVI
VENDOR TOTALS	546375	T	12/17/21	0901118	0610 9600	GENERAL SUPPLIES
	546375	T	12/17/21	1202818	0680 7129	WELFARE (FOOD/CLOTHES/UTIL
	546375	T	12/17/21	9011091	0616 9901	FOOD NON INSTR NON FOOD SV
	546375	T	12/17/21	9011091	0616 9901	TOTAL FOR 546375
VENDOR TOTALS	546482	T	01/07/22	1202818	0680 7129	WELFARE (FOOD/CLOTHES/UTIL
	546518	T	01/14/22	0005203	0616 9062	FOOD NON INSTR NON FOOD SV
	546518	T	01/14/22	0502203	0616 672G	FOOD NON INSTR NON FOOD SV
	546518	T	01/14/22	0752203	0616 672G	FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	546518	T	01/14/22	0842104	0680 1291	WELFARE (FOOD/CLOTHES/UTIL
	546518	T	01/14/22	0842818	0617 7451	FOOD INSTR NON FOOD SV
	546518	T	01/14/22	0842818	0680 7800	WELFARE (FOOD/CLOTHES/UTIL
	546518	T	01/14/22	0852104	0610 1291	GENERAL SUPPLIES
VENDOR TOTALS	546518	T	01/14/22	0902104	0616 1291	FOOD NON INSTR NON FOOD SV
	546518	T	01/14/22	0902203	0616 672G	FOOD NON INSTR NON FOOD SV
	546518	T	01/14/22	0902203	0610 7125S	GENERAL SUPPLIES
	546518	T	01/14/22	0902540	0610 7125S	GENERAL SUPPLIES



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VENDOR TOTALS	546518	T	01/14/22	1202203	0616	672G FOOD NON INSTR NON FOOD SV
	546518	T	01/14/22	1202818	0680	7129 WELFARE (FOOD/CLOTHES/UTIL
				21,395.79	YTD PAID	3,519.78
11791 KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY	5157	W	12/08/21	10	7475	CERS WITHHELD PAYABLE
						157,494.21
				158,899.11	YTD PAID	157,494.21
397 KSBA	546426	P	12/17/21	0001121	0335	9022 OTHER PROFESSIONAL CONSULT
	546563	P	01/14/22	0011071	0338	9071 REGISTRATION FEES
	546563	P	01/14/22	0011075	0338	9075 REGISTRATION FEES
VENDOR TOTALS				15,051.21	YTD PAID	2,580.21
7475 KSHA	546564	P	01/14/22	0001043	0338	9022 REGISTRATION FEES
	546564	P	01/14/22	0001043	0810	9022 DUES & FEES
						1,155.00
VENDOR TOTALS				1,505.00	YTD PAID	1,505.00
11397 KUYPERS CONSULTING, INC.	546427	P	12/17/21	1201053	0338	15FX REGISTRATION FEES
						570.00
				570.00	YTD PAID	570.00
6907 KENTUCKY STATE TREASURER	5143	W	12/01/21	10	7461H	HEALTH INS EMPLOYEE PAID
	5144	W	12/31/21	10	7461H	HEALTH INS EMPLOYEE PAID
				620,205.73	YTD PAID	177,060.21
VENDOR TOTALS						88,853.51
						88,206.70
						177,060.21
9467 LIBERTY MUTUAL INSURANCE	546492	P	01/07/22	0001987	0524	9987 FLEET INSURANCE
						1,361.00
				364,188.00	YTD PAID	1,361.00
VENDOR TOTALS						499.20
						281.60
						57.20
4514 LITTLE CAESARS PIZZA	546376	T	12/17/21	0505101	0630	FOOD
	546376	T	12/17/21	0755101	0630	FOOD
	546376	T	12/17/21	0841031	0616	9239 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS						32.97
						339.20
						262.40
VENDOR TOTALS						1,472.57
						492.80
						275.20
VENDOR TOTALS						34.20
						66.60
						66.60

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VENDOR TOTALS	546587	T	01/21/22	0845101	0630	FOOD	778.00
	546587	T	01/21/22	0855101	0630	FOOD	620.80
	546587	T	01/21/22	0905101	0630	FOOD	371.20
	546587	T	01/21/22	1205101	0630	FOOD	262.40
	18,687.64	YTD	INVOICED		18,687.64	YTD PAID	4,373.77
9609 LOGICALIS, INC	546588	T	01/21/22	0852118	0650	162G SUPPLIES-TECHNOLOGY RELATE	1,275.13
VENDOR TOTALS	63,617.91	YTD	INVOICED		63,617.91	YTD PAID	1,275.13
4388 LOWE'S COMPANY	546428	P	12/17/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	59.67
	546428	P	12/17/21	0851987	0697	9987 OTHER SUPPLIES & MATERIALS	60.62
						TOTAL FOR 546428	120.29
	546600	P	01/21/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	51.19
	546600	P	01/21/22	0011987	0697	9987 OTHER SUPPLIES & MATERIALS	19.54
	546600	P	01/21/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	363.39
VENDOR TOTALS	6,931.25	YTD	INVOICED		6,931.25	YTD PAID	554.41
10854 MACKIN EDUCATIONAL RESOURCES	546601	P	01/21/22	0851059	0641	9600 LIBRARY BOOKS	192.99
VENDOR TOTALS	12,797.39	YTD	INVOICED		12,797.39	YTD PAID	192.99
3220 MAIN STREET ACE HARDWARE	546429	P	12/17/21	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	66.55
	546602	P	01/21/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	19.58
	546602	P	01/21/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS	2.70
VENDOR TOTALS	192.25	YTD	INVOICED		192.25	YTD PAID	88.83
10602 NOEL MARPNA	546377	T	12/17/21	0901918	0610	9018 GENERAL SUPPLIES	49.52
VENDOR TOTALS	49.52	YTD	INVOICED		49.52	YTD PAID	49.52
11097 JESSE MARTIN	546519	T	01/14/22	0011100	0580	9170 TRAVEL	58.21
VENDOR TOTALS	157.64	YTD	INVOICED		157.64	YTD PAID	58.21
6029 MAXIAIDS	546565	P	01/14/22	0001121	0692	9022 HEALTH SUPPLIES & MATERIAL	138.80
VENDOR TOTALS	138.80	YTD	INVOICED		138.80	YTD PAID	138.80
10668 METRO FIBERNET LLC	546566	P	01/14/22	0001987	0533	9987 ON-LINE NETWORK SERVICES	752.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,170.15 YTD INVOICED			58,170.15 YTD PAID		8,218.65
503 MIDWAY WATER, SEWER & GARBAGE	5145 W	12/10/21	1201987	0411	9987 WATER/SEWAGE	1,096.96
VENDOR TOTALS	4,913.95 YTD INVOICED			5,007.93 YTD PAID		1,096.96
1175 MINUTEMAN PRESS	546625 C	01/21/22	1201118	0697	9600 OTHER SUPPLIES & MATERIALS	192.24
VENDOR TOTALS	1,474.93 YTD INVOICED			1,474.93 YTD PAID		192.24
9600 MARY KATHERINE MOORE	546378 T	12/17/21	0001119	0580	9022 TRAVEL	110.91
VENDOR TOTALS	404.19 YTD INVOICED			404.19 YTD PAID		110.91
10275 EMILY MULLINS	546520 T	01/14/22	1205203	0580	9062 TRAVEL	65.59
VENDOR TOTALS	334.10 YTD INVOICED			334.10 YTD PAID		65.59
7228 CLARITA MURPHY	546521 T	01/14/22	0002842	0580	1351 TRAVEL	62.80
VENDOR TOTALS	90.32 YTD INVOICED			90.32 YTD PAID		62.80
8000 NAPA AUTO PARTS	546589 T	01/21/22	9011096	0610	9901 GENERAL SUPPLIES	274.52
	546589 T	01/21/22	9011096	0663	9901 REPAIR PARTS	999.36
VENDOR TOTALS	3,380.46 YTD INVOICED			3,380.46 YTD PAID		1,273.88
10024 NELSON CO BOARD OF EDUCATION	546430 P	12/17/21	0842525	0673	7406S STUDENT REGISTRATIONS	182.00
VENDOR TOTALS	602.00 YTD INVOICED			602.00 YTD PAID		182.00
10124 O'REILLY AUTO PARTS	546603 P	01/21/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	7.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7.19 YTD PAID	7.19 YTD PAID
VENDOR TOTALS						7.19	7.19
11100 AMY OATES							
	546522	T	01/14/22	0001052	0580 9190 TRAVEL	158.67	158.67
VENDOR TOTALS					379.26 YTD PAID	158.67	158.67
9028 OLD KY. CHOCOLATES, LLC							
	546431	P	12/17/21	0842535	0671 7443S ITEMS FOR RESALE	380.00	380.00
VENDOR TOTALS					2,470.00 YTD PAID	380.00	380.00
10479 OLDE POST OFFICE, LLC							
	546432	P	12/17/21	0001521	0441 9188 LAND & BUILDING RENT	2,099.82	2,099.82
	546432	P	12/17/21	0001521	0621 9188 NATURAL GAS	74.47	74.47
	546432	P	12/17/21	0002852	0441 3111 LAND & BUILDING RENT	83.33	83.33
					TOTAL FOR 546432	2,257.62	2,257.62
	546604	P	01/21/22	0001521	0441 9188 LAND & BUILDING RENT	2,099.81	2,099.81
	546604	P	01/21/22	0001521	0621 9188 NATURAL GAS	90.93	90.93
	546604	P	01/21/22	0002852	0441 3111 LAND & BUILDING RENT	83.34	83.34
VENDOR TOTALS					17,724.96 YTD PAID	4,531.70	4,531.70
10798 LEAH OSBORNE							
	546523	T	01/14/22	0001124	0580 345X TRAVEL	52.36	52.36
VENDOR TOTALS					94.01 YTD PAID	52.36	52.36
11217 PANERA BREAD							
	546605	P	01/21/22	0851918	0616 9016 FOOD NON INSTR NON FOOD SV	123.08	123.08
VENDOR TOTALS					2,289.64 YTD PAID	123.08	123.08
11243 DONITA PARMLEY							
	546524	T	01/14/22	0755203	0580 9062 TRAVEL	3.88	3.88
VENDOR TOTALS					42.68 YTD PAID	3.88	3.88
9496 PAUL MILLER FORD, INC.							
	546606	P	01/21/22	0001987	0732 9987 VEHICLES	39,442.00	39,442.00
VENDOR TOTALS					106,070.00 YTD PAID	39,442.00	39,442.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON							
	546433	P	12/17/21	0845101	0630 FOOD	850.71	850.71
	546433	P	12/17/21	0852525	0671 7300S ITEMS FOR RESALE	149.10	149.10
					TOTAL FOR 546433	999.81	999.81
	546607	P	01/21/22	0845101	0630 FOOD	653.14	653.14
	546607	P	01/21/22	0852525	0671 7300S ITEMS FOR RESALE	505.10	505.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,686.74	YTD	INVOICED	9,686.74	YTD PAID	2,158.05
10483 PESI, INC.	546567	P	01/14/22	0001121	0338 9021 REGISTRATION FEES	199.99
VENDOR TOTALS	199.99	YTD	INVOICED	199.99	YTD PAID	199.99
5162 PIONEER VALLEY EDUCATIONAL PRESS	546576	C	01/14/22	0901118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	49.50
VENDOR TOTALS	15,731.70	YTD	INVOICED	22,247.17	YTD PAID	49.50
7123 LIZ PITCHER	546525	T	01/14/22	0011100	0580 9170 TRAVEL	187.05
VENDOR TOTALS	307.07	YTD	INVOICED	307.07	YTD PAID	187.05
748 PITNEY BOWES INC	546434	P	12/17/21	0841077	0449 9200 RENTAL-OTHER	117.00
VENDOR TOTALS	129.31	YTD	INVOICED	129.31	YTD PAID	117.00
11416 PITSCO EDUCATION LLC	546435	P	12/17/21	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	258.50
VENDOR TOTALS	258.50	YTD	INVOICED	258.50	YTD PAID	258.50
8399 TRACY PROBST	546379	T	12/17/21	0841918	0610 9018 GENERAL SUPPLIES	42.93
VENDOR TOTALS	173.81	YTD	INVOICED	173.81	YTD PAID	42.93
8966 QUADIENT FINANCE USA, INC.	546483	T	01/07/22	0011075	0531 9075 POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	500.00
9275 COURTNEY QUIRE	546526	T	01/14/22	0005101	0580 TRAVEL	101.20
VENDOR TOTALS	857.09	YTD	INVOICED	927.75	YTD PAID	101.20
7136 SARAH RALL	546527	T	01/14/22	0001124	0580 345X TRAVEL	64.26
VENDOR TOTALS	111.86	YTD	INVOICED	111.86	YTD PAID	64.26
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE	546380	T	12/17/21	0841987	0424 9987 CONTRACT GROUNDS SERVICE	2,500.00



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,025.00	YTD	INVOICED	8,025.00	YTD	PAID	2,500.00
10851 RAPTOR TECHNOLOGIES LLC	546436	P	12/17/21	1201989	0533	9989 ON-LINE NETWORK SERVICES	565.00
VENDOR TOTALS	565.00	YTD	INVOICED	565.00	YTD	PAID	565.00
831 READING RECOVERY COUNCIL OF	546568	P	01/14/22	0502053	0338	310I REGISTRATION FEES	2,250.00
VENDOR TOTALS	4,375.00	YTD	INVOICED	4,375.00	YTD	PAID	2,250.00
8544 TEHA REDEKER	546528	T	01/14/22	0005101	0580	TRAVEL	162.87
VENDOR TOTALS	755.72	YTD	INVOICED	755.72	YTD	PAID	162.87
9999 REFUND PARENT MONEY	546437	P	12/17/21	085210	1740	7932 STUDENT FEES	75.00
	546438	P	12/17/21	085250	1740	7236S STUDENT FEES	150.00
	546439	P	12/17/21	085250	1740	7236S STUDENT FEES	150.00
	546440	P	12/17/21	085250	1740	7236S STUDENT FEES	150.00
	546441	P	12/17/21	085250	1740	7236S STUDENT FEES	150.00
	546442	P	12/17/21	085250	1740	7236S STUDENT FEES	150.00
VENDOR TOTALS	2,632.78	YTD	INVOICED	3,214.85	YTD	PAID	825.00
10755 10TH-11TH REGION POLICY BOARD	546443	P	12/17/21	0842525	0810	7396S DUES & FEES	250.00
VENDOR TOTALS	1,840.00	YTD	INVOICED	1,840.00	YTD	PAID	250.00
10925 REPLICA SCREENPRINTING	546444	P	12/17/21	0852104	0610	129I GENERAL SUPPLIES	94.60
VENDOR TOTALS	483.12	YTD	INVOICED	483.12	YTD	PAID	94.60
8837 REPUBLIC SERVICES	546484	T	01/07/22	0001987	0421	9987 SANITATION SERVICE	29.10
	546484	T	01/07/22	0131987	0421	9987 SANITATION SERVICE	58.20
	546484	T	01/07/22	0501987	0421	9987 SANITATION SERVICE	349.17
	546484	T	01/07/22	0751987	0421	9987 SANITATION SERVICE	232.78
	546484	T	01/07/22	0841987	0421	9987 SANITATION SERVICE	581.95
	546484	T	01/07/22	0851987	0421	9987 SANITATION SERVICE	581.95
	546484	T	01/07/22	0901987	0421	9987 SANITATION SERVICE	232.78
	546484	T	01/07/22	1201987	0421	9987 SANITATION SERVICE	232.78
	546484	T	01/07/22	9011987	0421	9987 SANITATION SERVICE	58.20
VENDOR TOTALS	16,365.08	YTD	INVOICED	16,365.08	YTD	PAID	2,356.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8238 RIDGE BEHAVIORAL HEALTH SYSTEM **5/3 CARD ONLY**	5173	W	12/27/21	0001030	9930 REGISTRATION FEES	75.00
	5184	W	12/27/21	0851053	9600 REGISTRATION FEES	150.00
VENDOR TOTALS				225.00 YTD PAID		225.00
10458 SUNET RIVAS	546381	T	12/17/21	0002852	311G TRAVEL	167.99
VENDOR TOTALS				346.29 YTD INVOICED		167.99
10790 RIVERSIDE INSIGHTS	546445	P	12/17/21	0001118	9023 ON-LINE NETWORK SERVICES	2,683.80
VENDOR TOTALS				3,439.99 YTD INVOICED		2,683.80
2610 ROBINSON OIL CO, INC.	546382	T	12/17/21	9011096	9901 DIESEL FUEL	3,893.93
	546485	T	01/07/22	9011096	9901 DIESEL FUEL	3,036.39
	546590	T	01/21/22	9011096	9901 GASOLINE	1,300.33
	546590	T	01/21/22	9011096	9901 DIESEL FUEL	5,361.19
VENDOR TOTALS				72,067.14 YTD INVOICED		13,591.84
10599 ROSSTARRANT ARCHITECTS, INC	546383	T	12/17/21	0841987	9987 ARCHECTUR & ENGINEERING SV	9,786.40
	546383	T	12/17/21	0841987	9987 DUES & FEES	68.42
				TOTAL FOR	546383	9,854.82
	546591	T	01/21/22	0841987	9987 ARCHECTUR & ENGINEERING SV	11,184.47
	546591	T	01/21/22	0841987	9987 DUES & FEES	40.00
	546591	T	01/21/22	0843610	8019B ARCHECTUR & ENGINEERING SV	38,636.55
	546591	T	01/21/22	0843610	8019B OTHER PROFESSIONAL SERVICE	29,068.00
	546591	T	01/21/22	0843610	8019B DUES & FEES	321.85
VENDOR TOTALS				751,843.64 YTD INVOICED		89,105.69
2929 SAM'S CLUB **5/3 CARD ONLY**	5160	W	12/27/21	0902118	473G GENERAL SUPPLIES	16.98
	5161	W	12/27/21	1202118	473G GENERAL SUPPLIES	16.98
	5162	W	12/27/21	0502118	473G GENERAL SUPPLIES	16.98
	5163	W	12/27/21	0502118	473G GENERAL SUPPLIES	166.78
	5164	W	12/27/21	0902118	473G GENERAL SUPPLIES	143.38
	5165	W	12/27/21	1202818	7129 WELFARE (FOOD/CLOTHES/UTIL	509.86
	5167	W	12/27/21	0001121	9021 GENERAL SUPPLIES	319.36
	5168	W	12/27/21	0011075	9075 DUES & FEES	100.00
	5174	W	12/27/21	0842104	1291 GENERAL SUPPLIES	45.09
	5175	W	12/27/21	0842104	1291 GENERAL SUPPLIES	36.53
	5176	W	12/27/21	0852104	1291 GENERAL SUPPLIES	297.25
	5177	W	12/27/21	0852104	1291 GENERAL SUPPLIES	120.32
	5185	W	12/27/21	0852818	7800 FOOD NON INSTR NON	134.40
	5186	W	12/27/21	0852525	7300S ITEMS FOR RESALE	634.82

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,208.85 YTD INVOICED				14,208.85 YTD PAID		2,558.73
11386 MICHAEL SANDERS	546529	T	01/14/22	9011092	0810 9901	DUES & FEES	49.57
VENDOR TOTALS	49.57 YTD INVOICED				49.57 YTD PAID		49.57
6134 SCHOLASTIC BOOK FAIRS, INC.	546472	C	12/17/21	0902859	0671 7267	ITEMS FOR RESALE	4,002.87
VENDOR TOTALS	12,419.97 YTD INVOICED				12,419.97 YTD PAID		4,002.87
587 SCHOLASTIC, INC.	546467	C	12/17/21	0852118	0643 15FG	SUPPLEMENTARY BKS/STUDY GU	652.80
VENDOR TOTALS	13,100.55 YTD INVOICED				13,100.55 YTD PAID		652.80
646 SCHOOL SPECIALTY LLC	546469	C	12/17/21	0132118	0695 554GD	FURNITURE & FIXTURES SUPPL	875.60
	546469	C	12/17/21	0752001	0610 1351	GENERAL SUPPLIES	8.77
	546469	C	12/17/21	1201118	0610 9600	GENERAL SUPPLIES	58.21
VENDOR TOTALS	32,358.58 YTD INVOICED				32,358.58 YTD PAID		942.58
11138 JUSTIN SEALAND	546384	T	12/17/21	0841918	0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID		50.00
11405 TROY J SHIVELY	546446	P	12/17/21	0842525	0672 7340S	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD PAID		120.00
10416 NICHOLAS SHRYOCK	546530	T	01/14/22	0501989	0580 9989	TRAVEL	204.16
VENDOR TOTALS	204.16 YTD INVOICED				204.16 YTD PAID		204.16
10541 SIGMA CORPORATION OF AMERICA	546583	P	01/18/22	0842818	0679 7509	OTHER	495.00
VENDOR TOTALS	495.00 YTD INVOICED				495.00 YTD PAID		495.00
9359 KELLY SIMPSON	546531	T	01/14/22	0001314	0580 9314	TRAVEL	47.64
VENDOR TOTALS	505.68 YTD INVOICED				505.68 YTD PAID		47.64
11323 BAILEY SLUCHER							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546385	T	12/17/21	0751918	0610 9018 GENERAL SUPPLIES	46.89
			96.89 YTD INVOICED		96.89 YTD PAID	46.89
11264 SMITH CPA AND ADVISORS, PLLC	546448	P	12/17/21	0011080	0344 9080 FINANCIAL SERVICES	2,625.00
	546569	P	01/14/22	0011080	0339 9080 OTH PROF TRAINING & DEV SV	600.00
VENDOR TOTALS			5,175.00 YTD INVOICED		5,175.00 YTD PAID	3,225.00
11390 GRAHAM SMITH	546386	T	12/17/21	0851918	0610 9018 GENERAL SUPPLIES	24.86
VENDOR TOTALS			24.86 YTD INVOICED		24.86 YTD PAID	24.86
759 GRETCHEN SMITH	546387	T	12/17/21	0901918	0610 9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS			50.00 YTD INVOICED		50.00 YTD PAID	50.00
6320 SOUTHERN BELLE DAIRY	546449	P	12/17/21	0505101	0635 MILK	1,311.56
	546449	P	12/17/21	0755101	0635 MILK	629.16
	546449	P	12/17/21	0845101	0635 MILK	870.75
	546449	P	12/17/21	0855101	0635 MILK	693.93
	546449	P	12/17/21	0905101	0635 MILK	578.89
	546449	P	12/17/21	1205101	0635 MILK	741.20
					TOTAL FOR 546449	4,825.49
VENDOR TOTALS			72,577.53 YTD INVOICED		72,894.29 YTD PAID	9,069.34
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	546626	C	01/21/22	0841077	0694 9200 EQUIPMENT SUPPLIES	1,213.10
VENDOR TOTALS			5,064.10 YTD INVOICED		5,064.10 YTD PAID	1,213.10
11407 STACY SPEARS	546532	T	01/14/22	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS			75.00 YTD INVOICED		75.00 YTD PAID	75.00
9044 CARRIE SPELLMAN	546533	T	01/14/22	0751043	0810 9022 DUES & FEES	225.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	225.00	YTD PAID
VENDOR TOTALS	225.00	YTD INVOICED				225.00	
11271 STAPLES CONTRACT & COMMERCIAL LLC	546388	T	12/17/21	0011099	GENERAL SUPPLIES	9099	49.15
	546388	T	12/17/21	0011100	GENERAL SUPPLIES	9170	137.41
	546388	T	12/17/21	0501118	GENERAL SUPPLIES	9600	20.00
	546388	T	12/17/21	0751118	GENERAL SUPPLIES	15FG	48.04
	546388	T	12/17/21	0752773	GENERAL SUPPLIES	7408	411.68
	546388	T	12/17/21	0752818	GENERAL SUPPLIES	9237	77.10
	546388	T	12/17/21	0841121	GENERAL SUPPLIES		119.57
					TOTAL FOR		862.95
	546592	T	01/21/22	0841077	GENERAL SUPPLIES	9200	117.49
	546592	T	01/21/22	0841118	GENERAL SUPPLIES	9213	7.99
	546592	T	01/21/22	0841118	GENERAL SUPPLIES	9220	665.20
	546592	T	01/21/22	0841118	SUPPLIES-TECHNOLOGY RELATE	9213	12.98
VENDOR TOTALS	4,014.87	YTD INVOICED				4,014.87	1,666.61
8212 STARFALL LLC	546450	P	12/17/21	0002124	ON-LINE NETWORK SERVICES	0533	600.00
VENDOR TOTALS	600.00	YTD INVOICED				600.00	600.00
11091 KELLY JOY STEWART	546451	P	12/17/21	0001121	OTHER PROFESSIONAL CONSULT	9021	1,160.00
	546451	P	12/17/21	0001121	OTHER PROFESSIONAL CONSULT	9022	1,930.00
					TOTAL FOR		3,090.00
	546608	P	01/21/22	0001121	OTHER PROFESSIONAL CONSULT	9021	2,130.00
VENDOR TOTALS	13,290.00	YTD INVOICED				13,290.00	5,220.00
10639 SPENCER STRATTON	546593	T	01/21/22	0011100	TRAVEL	0580	322.65
VENDOR TOTALS	322.65	YTD INVOICED				322.65	322.65
9481 SUNLIFE FINANCIAL	546571	P	01/14/22	10	ACCR SALARIES & BENEFIT PAY	7461	720.07
VENDOR TOTALS	4,144.40	YTD INVOICED				4,144.40	720.07
10413 STEPHEN SUTTON	546534	T	01/14/22	0751989	TRAVEL	0580	216.19
VENDOR TOTALS	325.48	YTD INVOICED				325.48	216.19
9430 TEACHER SYNERGY LLC	546452	P	12/17/21	0851118	SUPPLIES-TECHNOLOGY RELATE	15FX	74.44
	546609	P	01/21/22	0841118	SUPPLIES-TECHNOLOGY RELATE	9210	50.49

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VENDOR TOTALS 866.61 YTD INVOICED 866.61 YTD PAID 124.93

10796 THROW DOWN SOUNDS MOBILE DJ CO 546453 P 12/17/21 0842818 0672 7800 PERSONAL SVC (ACTIVITY FND 200.00

VENDOR TOTALS 500.00 YTD INVOICED 500.00 YTD PAID 200.00

11408 KIMBERLY TIMBROOK 546594 T 01/21/22 0752001 0580 1351 TRAVEL 9.85

VENDOR TOTALS 9.85 YTD INVOICED 9.85 YTD PAID 9.85

9310 HOLLY TINCHER 546595 T 01/21/22 0011100 0580 9170 TRAVEL 84.52

VENDOR TOTALS 214.74 YTD INVOICED 214.74 YTD PAID 84.52

11033 TOSHIBA FINANCIAL SERVICES

546535	T	01/14/22	0001029	0444	9029	COPIER RENTAL	77.57
546535	T	01/14/22	0001052	0444	9190	COPIER RENTAL	157.32
546535	T	01/14/22	0001121	0444	9021	COPIER RENTAL	101.69
546535	T	01/14/22	0002001	0444	1351	COPIER RENTAL	75.13
546535	T	01/14/22	0005101	0444		COPIER RENTAL	125.07
546535	T	01/14/22	0005203	0444	9062	COPIER RENTAL	75.11
546535	T	01/14/22	0011075	0444	9075	COPIER RENTAL	112.83
546535	T	01/14/22	0011080	0444	9080	COPIER RENTAL	155.53
546535	T	01/14/22	0011099	0444	9099	COPIER RENTAL	4.28
546535	T	01/14/22	0011100	0444	9170	COPIER RENTAL	293.85
546535	T	01/14/22	0131179	0444	9013	COPIER RENTAL	214.75
546535	T	01/14/22	0501118	0444	9600	COPIER RENTAL	815.92
546535	T	01/14/22	0751118	0444	9600	COPIER RENTAL	666.48
546535	T	01/14/22	0841077	0444	9200	COPIER RENTAL	82.93
546535	T	01/14/22	0841118	0444	9200	COPIER RENTAL	1,198.89
546535	T	01/14/22	0851118	0444	9600	COPIER RENTAL	1,441.18
546535	T	01/14/22	0901118	0444	9600	COPIER RENTAL	855.64
546535	T	01/14/22	1201118	0444	9600	COPIER RENTAL	710.04
546535	T	01/14/22	9011091	0444	9901	COPIER RENTAL	159.80
VENDOR TOTALS						39,729.80 YTD PAID	7,324.01

10405 TOTAL TRUCK PARTS, INC 546454 P 12/17/21 9011096 0663 9901 REPAIR PARTS 2,412.40

VENDOR TOTALS 5,874.68 YTD INVOICED 5,874.68 YTD PAID 2,412.40

5274 WTI/TREMCO 546610 P 01/21/22 0841987 0438 9987 ROOF REPAIRS AND MAINTENAN 1,150.00

VENDOR TOTALS 38,699.40 YTD INVOICED 38,699.40 YTD PAID 1,150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10159 AWANDA TURNER	546389	T	12/17/21	0851918 0610	9018 GENERAL SUPPLIES	49.02
VENDOR TOTALS	49.02	YTD	INVOICED	49.02	YTD PAID	49.02
8986 TYLER BUSINESS FORMS	546611	P	01/21/22	0011080 0610	9080 GENERAL SUPPLIES	714.11
VENDOR TOTALS	1,063.61	YTD	INVOICED	1,063.61	YTD PAID	714.11
6731 TYLER TECHNOLOGIES, INC.	546455	P	12/17/21	0011080 0533	9080 ON-LINE NETWORK	17,783.31
VENDOR TOTALS	31,757.13	YTD	INVOICED	33,061.13	YTD PAID	17,783.31
8347 U-HAUL	546572	P	01/14/22	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	81.75
VENDOR TOTALS	81.75	YTD	INVOICED	81.75	YTD PAID	81.75
8922 UNITED CHARTERS & TOURS	546612	P	01/21/22	0842535 0895	7571S OTHER STUDENT TRAVEL	11,834.00
VENDOR TOTALS	23,668.00	YTD	INVOICED	23,668.00	YTD PAID	11,834.00
5927 UNITED REFRIGERATION INC.	546456	P	12/17/21	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	502.70
	546456	P	12/17/21	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	2,069.79
	546613	P	01/21/22	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	2,572.49
	546613	P	01/21/22	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	222.49
VENDOR TOTALS	4,454.64	YTD	INVOICED	4,454.64	YTD PAID	253.59
11393 UNIVERSAL CHEERLEADERS ASSOCIATION	546457	P	12/17/21	0852525 0673	7325S STUDENT REGISTRATIONS	3,048.57
	546457	P	12/17/21	0852525 0895	7325S OTHER STUDENT TRAVEL	468.00
	546493	P	01/07/22	0852525 0673	7325S STUDENT REGISTRATIONS	45.48
	546493	P	01/07/22	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	513.48
VENDOR TOTALS	4,914.98	YTD	INVOICED	4,914.98	YTD PAID	1,462.75
11415 UNIVERSAL LACROSSE COMPANY LLC	546614	P	01/21/22	0841025 0694	9293 EQUIPMENT SUPPLIES	438.75
VENDOR TOTALS	311.00	YTD	INVOICED	311.00	YTD PAID	2,414.98
11423 UNIVERSITY OF LOUISVILLE	546615	P	01/21/22	0841118 0673	9238 STUDENT REGISTRATIONS	311.00
						120.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	120.00 YTD PAID	120.00 YTD PAID
VENDOR TOTALS						120.00	120.00
6392 US FOOD SERVICE INC.							
	546596	T	01/21/22	0002203	GENERAL SUPPLIES	672G	18.04
	546596	T	01/21/22	0002203	FOOD NON INSTR NON FOOD SV	672G	526.46
	546596	T	01/21/22	0005203	GENERAL SUPPLIES	9062	198.19
VENDOR TOTALS						6,834.37	742.69
9827 VELVET ICE CREAM COMPANY INC.							
	546597	T	01/21/22	0855101	FOOD		250.80
VENDOR TOTALS						1,293.60	250.80
703 VERSAILLES MUNICIPAL UTILITIES							
	5146	W	12/15/21	0131987	WATER/SEWAGE	9987	110.40
	5147	W	12/15/21	0851987	WATER/SEWAGE	9987	49.20
	5148	W	12/15/21	0751987	WATER/SEWAGE	9987	1,314.77
	5149	W	12/15/21	0851987	WATER/SEWAGE	9987	1,995.25
	5150	W	12/15/21	0841987	WATER/SEWAGE	9987	1,105.05
	5151	W	12/15/21	0901987	WATER/SEWAGE	9987	1,218.27
	5152	W	12/15/21	9011091	WATER/SEWAGE	9901	203.31
	5153	W	12/15/21	0501987	WATER/SEWAGE	9987	1,656.84
	5154	W	12/15/21	0841987	WATER/SEWAGE	9987	138.85
	546458	P	12/17/21	0842104	WELFARE (FOOD/CLOTHES/UTIL	1291	200.00
	546573	P	01/14/22	1202818	WELFARE (FOOD/CLOTHES/UTIL	7129	200.00
VENDOR TOTALS						39,654.67	8,191.94
3610 VERSAILLES POLICE DEPT							
	546459	P	12/17/21	0841025	SECURITY SERVICES	9299	79.34
	546459	P	12/17/21	0841025	SECURITY SERVICES	9299	.00
	546459	P	12/17/21	0842525	PERSONAL SVC (ACTIVITY FND	7340S	920.63
					TOTAL FOR		546459
	546616	P	01/21/22	0841025	SECURITY SERVICES	9299	999.97
	546616	P	01/21/22	0841025	SECURITY SERVICES	9299	337.19
	546616	P	01/21/22	0841989	SECURITY SERVICES	9299	451.26
	546616	P	01/21/22	0851989	SECURITY SERVICES	9347	18,750.00
VENDOR TOTALS						81,496.39	39,288.42
702 VERSAILLES PRINTING CO.							
	546460	P	12/17/21	0852525	ORGANIZTN SUPPLIES (ACTIVI	675	260.00
	546617	P	01/21/22	0002852	GENERAL SUPPLIES	610	75.00
VENDOR TOTALS						23,342.50	335.00
11277 CARLOS VILLANUEVA VILLACORTA							
	546536	T	01/14/22	0001987	TRAVEL	0580	86.22



VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 225.88 YTD INVOICED 225.88 YTD PAID 86.22

6575 GARET WELLS 546537 T 01/14/22 0001029 0580 9029 TRAVEL 39.61
546537 T 01/14/22 0011099 0580 9099 TRAVEL 39.61

VENDOR TOTALS 605.64 YTD INVOICED 605.64 YTD PAID 79.22

9068 WESTERN HILLS HIGH SCHOOL 546618 P 01/21/22 0842525 0673 7406S STUDENT REGISTRATIONS 224.00

VENDOR TOTALS 224.00 YTD INVOICED 224.00 YTD PAID 224.00

11258 CREATION GARDENS 546461 P 12/17/21 0505101 0630 FOOD 508.03
546461 P 12/17/21 0755101 0630 FOOD 309.49
546461 P 12/17/21 0845101 0630 FOOD 192.75
546461 P 12/17/21 0855101 0630 FOOD 487.98
546461 P 12/17/21 1205101 0630 FOOD 224.50
TOTAL FOR 546461 1,722.75
546619 P 01/21/22 0505101 0630 FOOD 358.02
546619 P 01/21/22 0755101 0630 FOOD 364.36
546619 P 01/21/22 0845101 0630 FOOD 803.62
546619 P 01/21/22 0855101 0630 FOOD 380.84
546619 P 01/21/22 0905101 0630 FOOD 593.29
546619 P 01/21/22 1205101 0630 FOOD 188.53

VENDOR TOTALS 23,229.59 YTD INVOICED 23,229.59 YTD PAID 4,411.41

11244 JENNIFER WIEDENHOEFER 546538 T 01/14/22 0905203 0580 9062 TRAVEL 59.47

VENDOR TOTALS 59.47 YTD INVOICED 59.47 YTD PAID 59.47

7088 WINDSTREAM COMMUNICATIONS 5155 W 12/20/21 0842825 0532 7830 TELEPHONE 128.76
5159 W 12/13/21 0001001 0532 135X TELEPHONE 7.11
5159 W 12/13/21 0001987 0532 9987 TELEPHONE 14.23
5159 W 12/13/21 0005203 0532 9062 TELEPHONE 7.12
5159 W 12/13/21 0011087 0532 9987 TELEPHONE 1,306.55
5159 W 12/13/21 0131987 0532 9987 TELEPHONE 67.62
5159 W 12/13/21 0501987 0532 9987 TELEPHONE 67.61
5159 W 12/13/21 0751987 0532 9987 TELEPHONE 102.55
5159 W 12/13/21 0841987 0532 9987 TELEPHONE 106.74
5159 W 12/13/21 0851987 0532 9987 TELEPHONE 50.71
5159 W 12/13/21 0901987 0532 9987 TELEPHONE 67.62
5159 W 12/13/21 1201987 0532 9987 TELEPHONE 51.45
5159 W 12/13/21 9011091 0532 9901 TELEPHONE 50.71



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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 34
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WARRANT: 202201

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,212.61	YTD INVOICED	12,212.61	YTD PAID		2,028.78
10538 WISEWAY SUPPLY	546620	P	01/21/22	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	124.44
	546620	P	01/21/22	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	51.62
VENDOR TOTALS	12,101.73	YTD INVOICED	12,101.73	YTD PAID		176.06
9573 PATRICIA WOODCOCK	546539	T	01/14/22	0001314	0580 9314 TRAVEL	14.15
VENDOR TOTALS	14.15	YTD INVOICED	14.15	YTD PAID		14.15
4690 WOODFORD CO. CHAMBER OF COMMERCE	546621	P	01/21/22	0011075	0338 9075 REGISTRATION FEES	75.00
VENDOR TOTALS	375.00	YTD INVOICED	375.00	YTD PAID		75.00
5806 WOODFORD CO. CLERK	546622	P	01/21/22	0001987	0810 9987 DUES & FEES	15.00
VENDOR TOTALS	90.00	YTD INVOICED	90.00	YTD PAID		15.00
920 WOODFORD CO. PARKS & RECREATION	546623	P	01/21/22	0841025	0441SW 9299 LAND OR BUILDING RENTAL	620.00
	546623	P	01/21/22	0842525	0441 7375S LAND & BUILDING RENT	1,400.00
VENDOR TOTALS	8,815.00	YTD INVOICED	8,815.00	YTD PAID		2,020.00
2887 WOODFORD CO. SHERIFF	546494	P	01/07/22	0011071	0311 9071 TAX COLLECTION FEES	1,349.34
	546495	P	01/07/22	0011071	0311 9071 TAX COLLECTION FEES	14,209.32
VENDOR TOTALS	385,199.25	YTD INVOICED	385,235.97	YTD PAID		15,558.66
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.	546462	P	12/17/21	0755101	0810 DUES & FEES	40.00
	546462	P	12/17/21	0845101	0810 DUES & FEES	20.00
	546462	P	12/17/21	0905101	0810 DUES & FEES	30.00
VENDOR TOTALS	90.00	YTD INVOICED	90.00	YTD PAID		90.00
1256 WOODFORD FEED CO., INC.	546463	P	12/17/21	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	43.10
	546624	P	01/21/22	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	125.38
VENDOR TOTALS	277.98	YTD INVOICED	277.98	YTD PAID		168.48
11184 MICHELLE WRIGHT	546390	T	12/17/21	0011080	0580 9080 TRAVEL	61.60



WARRANT: 202201

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	61.60	YTD INVOICED	61.60	YTD PAID	61.60
949 TAMMY YATES	546540	T	01/14/22	0901118 0580 9600	TRAVEL 10.56
VENDOR TOTALS	30.36	YTD INVOICED	30.36	YTD PAID	10.56
REPORT TOTALS					1,068,295.18
COUNT					AMOUNT
TOTAL PRINTED CHECKS					143 260,058.11
TOTAL WIRE TRANSFERS					75 472,957.58
TOTAL EFT TRANSFERS					118 300,367.09

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