

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 2/28/22

WARRANT: 202202

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
FEBRUARY 28, 2022 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ DANI BRADLEY

SECRETARY _____ DANNY ADKINS JR.

TREASURER _____ JEFF MARTELLO

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 202202

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11281 DANNY ADKINS, JR.	5231	W	01/24/22	0011075	0580 9075 TRAVEL	-83.67
	546906	T	02/04/22	0011075	0580 9075 TRAVEL	788.21
	547144	T	02/25/22	0011075	0580 9075 TRAVEL	177.86
VENDOR TOTALS				2,048.48	YTD PAID	882.40
11287 ADT COMMERCIAL LLC	546927	P	02/04/22	0132987	0739 168GS OTHER EQUIPMENT	10,736.06
	546927	P	02/04/22	0852987	0739 168GS OTHER EQUIPMENT	12,720.16
	546927	P	02/04/22	0902987	0739 168GS OTHER EQUIPMENT	9,972.13
VENDOR TOTALS				33,428.35	YTD PAID	33,428.35
11419 AGPARTS WORLDWIDE, INC.	546998	P	02/15/22	0842818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	2,634.00
	546998	P	02/15/22	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	998.75
VENDOR TOTALS				3,632.75	YTD PAID	3,632.75
9374 AIRGAS USA, LLC	547134	C	02/18/22	9011096	0449 9901 RENTAL-OTHER	172.17
VENDOR TOTALS				1,198.05	YTD INVOICED	172.17
6939 ALLRITE PEST CONTROL	546827	T	01/28/22	0851987	0425 9987 PEST CONTROL SERVICES	240.00
	546983	T	02/15/22	0011987	0425 9987 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	0135101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	0505101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	0755101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	0841987	0425 9987 PEST CONTROL SERVICES	216.00
	546983	T	02/15/22	0845101	0425 PEST CONTROL SERVICES	100.00
	546983	T	02/15/22	0855101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	0905101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	1205101	0425 PEST CONTROL SERVICES	25.00
	546983	T	02/15/22	9011987	0425 9987 PEST CONTROL SERVICES	25.00
VENDOR TOTALS				4,437.00	YTD INVOICED	756.00
8611 AMAZON CAPITAL SERVICES, INC.	546828	T	01/28/22	0001052	0610 9190 GENERAL SUPPLIES	13.99
	546828	T	01/28/22	0001052	0643 9190 SUPPLEMENTARY BKS/STUDY GU	38.40
	546828	T	01/28/22	0002118	0643 552GS SUPPLEMENTARY BKS/STUDY GU	39.73
	546828	T	01/28/22	0002118	0680 027FB WELFARE (FOOD/CLOTHES/UTIL	2,001.17
	546828	T	01/28/22	0011080	0610 9080 GENERAL SUPPLIES	156.09
	546828	T	01/28/22	0131179	0610 9190 GENERAL SUPPLIES	103.56
	546828	T	01/28/22	0131987	0697 9987 OTHER SUPPLIES & MATERIALS	101.89
	546828	T	01/28/22	0132179	0610 3101 GENERAL SUPPLIES	145.95
	546828	T	01/28/22	0752818	0650 7577 SUPPLIES-TECHNOLOGY RELATE	-99.00
	546828	T	01/28/22	0841118	0610 9210 GENERAL SUPPLIES	11.59

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546828	T	01/28/22	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	365.00
546828	T	01/28/22	0841187	0697	9787	OTHER SUPPLIES & MATERIALS	215.70
546828	T	01/28/22	0842104	0610	1291	GENERAL SUPPLIES	531.79
546828	T	01/28/22	0842104	0676	1291	SCHOLARSHIPS	103.70
546828	T	01/28/22	0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVI	70.98
546828	T	01/28/22	0842706	0616	15FI	FOOD NON INSTR NON FOOD SV	611.82
546828	T	01/28/22	0851118	0610	9600	GENERAL SUPPLIES	445.61
546828	T	01/28/22	0851118	0616	9600	FOOD NON INSTR NON FOOD SV	61.36
546828	T	01/28/22	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	69.90
546828	T	01/28/22	0851262	0610	9030	GENERAL SUPPLIES	8.97
546828	T	01/28/22	0851918	0610	9033	GENERAL SUPPLIES	469.56
546828	T	01/28/22	0852104	0610	1291	GENERAL SUPPLIES	1,708.42
546828	T	01/28/22	0852104	0610	7125S	GENERAL SUPPLIES	71.24
546828	T	01/28/22	0901118	0610	9600	GENERAL SUPPLIES	250.15
546828	T	01/28/22	0902104	0610	1291	GENERAL SUPPLIES	623.52
546828	T	01/28/22	0902104	0650	1291	SUPPLIES-TECHNOLOGY RELATE	168.96
546828	T	01/28/22	1201118	0610	9600	GENERAL SUPPLIES	570.58
546828	T	01/28/22	9302104	0610	1291	GENERAL SUPPLIES	82.07
546907	T	02/04/22	0002118	0650	162G	TOTAL FOR 546828	8,942.70
546907	T	02/04/22	0002203	0610	672G	SUPPLIES-TECHNOLOGY RELATE	119.38
546907	T	02/04/22	0005203	0610	9062	GENERAL SUPPLIES	29.91
546907	T	02/04/22	0011075	0610	9075	GENERAL SUPPLIES	685.24
546907	T	02/04/22	0011080	0610	9080	GENERAL SUPPLIES	31.05
546907	T	02/04/22	0132179	0610	310I	GENERAL SUPPLIES	525.43
546907	T	02/04/22	0502535	0694	7487S	EQUIPMENT SUPPLIES	29.37
546907	T	02/04/22	0505203	0610	9062	GENERAL SUPPLIES	42.56
546907	T	02/04/22	0751118	0610	9600	GENERAL SUPPLIES	61.42
546907	T	02/04/22	0752118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	242.43
546907	T	02/04/22	0752818	0616	7800	FOOD NON INSTR NON FOOD SV	29.68
546907	T	02/04/22	0755203	0610	9062	GENERAL SUPPLIES	98.66
546907	T	02/04/22	0841118	0643	9231	GENERAL SUPPLIES	61.42
546907	T	02/04/22	0841118	0610	9231	SUPPLEMENTARY BKS/STUDY GU	127.80
546907	T	02/04/22	0842818	0610	7407	GENERAL SUPPLIES	287.41
546907	T	02/04/22	0852104	0610	1291	GENERAL SUPPLIES	52.22
546907	T	02/04/22	0852118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	970.46
546907	T	02/04/22	0852525	0671	7300S	ITEMS FOR RESALE	29.68
546907	T	02/04/22	0905203	0610	9062	GENERAL SUPPLIES	529.98
546907	T	02/04/22	1201118	0610	9600	GENERAL SUPPLIES	61.42
546907	T	02/04/22	1205203	0610	9062	GENERAL SUPPLIES	79.99
546984	T	02/15/22	0001052	0610	9190	TOTAL FOR 546907	61.42
546984	T	02/15/22	0001121	0610	9021	GENERAL SUPPLIES	4,156.93
546984	T	02/15/22	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	25.88
546984	T	02/15/22	0001121	0695	9021	FURNITURE & FIXTURES SUPPL	37.99
546984	T	02/15/22	0001314	0610	9314	GENERAL SUPPLIES	72.00
546984	T	02/15/22	0002001	0610	135I	GENERAL SUPPLIES	.00
546984	T	02/15/22	0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL	119.01
546984	T	02/15/22	0132179	0610	310I	GENERAL SUPPLIES	237.92
546984	T	02/15/22	0501031	0610	9600	GENERAL SUPPLIES	1,713.81
546984	T	02/15/22	0501118	0610	9600	GENERAL SUPPLIES	63.44
546984	T	02/15/22	0501118	0610	9600	GENERAL SUPPLIES	345.50
546984	T	02/15/22	0501118	0610	9600	GENERAL SUPPLIES	332.02

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546984	T	02/15/22	0502001	0610	1351	GENERAL SUPPLIES	31.47
546984	T	02/15/22	0751118	0610	15FX	GENERAL SUPPLIES	38.40
546984	T	02/15/22	0751118	0610	9600	GENERAL SUPPLIES	19.98
546984	T	02/15/22	0752001	0610	1351	GENERAL SUPPLIES	31.47
546984	T	02/15/22	0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	329.40
546984	T	02/15/22	0841118	0697	9234	OTHER SUPPLIES & MATERIALS	84.98
546984	T	02/15/22	0841121	0610	9237	GENERAL SUPPLIES	356.34
546984	T	02/15/22	0841121	0695	9237	FURNITURE & FIXTURES SUPPL	258.09
546984	T	02/15/22	0841918	0610	9023	GENERAL SUPPLIES	1,238.32
546984	T	02/15/22	0841918	0610	9190	GENERAL SUPPLIES	493.73
546984	T	02/15/22	0842104	0610	1291	GENERAL SUPPLIES	2,019.62
546984	T	02/15/22	0842104	0692	1291	HEALTH SUPPLIES & MATERIAL	596.62
546984	T	02/15/22	0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVI	326.92
546984	T	02/15/22	0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVI	41.97
546984	T	02/15/22	0851077	0610	9600	GENERAL SUPPLIES	29.99
546984	T	02/15/22	0851087	0610	9600	GENERAL SUPPLIES	83.70
546984	T	02/15/22	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	89.90
546984	T	02/15/22	0852104	0610	1291	GENERAL SUPPLIES	282.95
546984	T	02/15/22	0852525	0671	7300S	ITEMS FOR RESALE	101.65
546984	T	02/15/22	0852525	0694	7385S	EQUIPMENT SUPPLIES	119.99
546984	T	02/15/22	0852818	0610	7800	GENERAL SUPPLIES	36.82
546984	T	02/15/22	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	27.96
546984	T	02/15/22	0902001	0610	1351	GENERAL SUPPLIES	31.47
546984	T	02/15/22	1201118	0610	9600	GENERAL SUPPLIES	107.05
546984	T	02/15/22	1202001	0610	1351	GENERAL SUPPLIES	31.49
547070	T	02/18/22	0001121	0610	9021	GENERAL SUPPLIES	9,757.85
547070	T	02/18/22	0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GU	96.31
547070	T	02/18/22	0001314	0692	9314	HEALTH SUPPLIES & MATERIAL	14.49
547070	T	02/18/22	0002053	0643	4011	SUPPLEMENTARY BKS/STUDY GU	1,044.29
547070	T	02/18/22	0132179	0610	3101	GENERAL SUPPLIES	56.73
547070	T	02/18/22	0501118	0610	9600	GENERAL SUPPLIES	29.99
547070	T	02/18/22	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	1,911.88
547070	T	02/18/22	0752118	0610	0771	GENERAL SUPPLIES	280.38
547070	T	02/18/22	0841025	0694	9292	EQUIPMENT SUPPLIES	99.83
547070	T	02/18/22	0841118	0610	9200	GENERAL SUPPLIES	987.02
547070	T	02/18/22	0841118	0610	9231	GENERAL SUPPLIES	78.99
547070	T	02/18/22	0841118	0610	9232	GENERAL SUPPLIES	2.01
547070	T	02/18/22	0841118	0610	9238	GENERAL SUPPLIES	175.76
547070	T	02/18/22	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	94.30
547070	T	02/18/22	0841121	0610	9237	GENERAL SUPPLIES	103.98
547070	T	02/18/22	0841121	0650	9237	SUPPLIES-TECHNOLOGY RELATE	622.15
547070	T	02/18/22	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	46.70
547070	T	02/18/22	0842104	0610	1291	GENERAL SUPPLIES	169.00
547070	T	02/18/22	0842104	0676	1291	SCHOLARSHIPS	1,349.50
547070	T	02/18/22	0842535	0675	7420S	ORGANIZTN SUPPLIES (ACTIVI	250.61
547070	T	02/18/22	0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVI	207.66
547070	T	02/18/22	0851118	0610	9600	GENERAL SUPPLIES	78.81
547070	T	02/18/22	0852104	0610	1291	GENERAL SUPPLIES	386.29
547070	T	02/18/22	0852525	0671	7300S	ITEMS FOR RESALE	1,022.44
547070	T	02/18/22	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	49.17
							106.81

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547070	T	02/18/22	0901118	0610	9600	GENERAL SUPPLIES	99.90
547070	T	02/18/22	1201118	0610	9600	GENERAL SUPPLIES	34.92
547070	T	02/18/22	1201918	0610	9190	GENERAL SUPPLIES	194.93
547070	T	02/18/22	1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL TOTAL FOR 547070	119.49
547145	T	02/25/22	0002203	0610	672G	GENERAL SUPPLIES	9,714.34
547145	T	02/25/22	0002203	0692	672G	HEALTH SUPPLIES & MATERIAL	21.23
547145	T	02/25/22	0005203	0610	9062	GENERAL SUPPLIES	167.72
547145	T	02/25/22	0501118	0610	9600	GENERAL SUPPLIES	841.67
547145	T	02/25/22	0502124	0610	9600	GENERAL SUPPLIES	547.67
547145	T	02/25/22	0502535	0694	081G	GENERAL SUPPLIES	1,844.96
547145	T	02/25/22	0505203	0610	7487S	EQUIPMENT SUPPLIES	-42.56
547145	T	02/25/22	0755203	0610	9062	GENERAL SUPPLIES	43.38
547145	T	02/25/22	0852818	0610	9062	GENERAL SUPPLIES	21.68
547145	T	02/25/22	0905203	0610	9062	GENERAL SUPPLIES	96.87
547145	T	02/25/22	1205203	0610	9062	GENERAL SUPPLIES	116.49
547145	T	02/25/22	1205203	0610	9062	GENERAL SUPPLIES	21.68
VENDOR TOTALS						161,347.88 YTD PAID	36,252.61

10728 AMERICAN AIRLINES **5/3 CARD ONLY**

5247	W	01/24/22	0852525	0895	7325S	OTHER STUDENT TRAVEL	1,450.00
VENDOR TOTALS						1,450.00 YTD PAID	1,450.00

11101 AMERIGAS PROPANE LP

546829	T	01/28/22	9011096	0623	9901	BOTTLED GAS	2,070.53
546985	T	02/15/22	9011096	0623	9901	BOTTLED GAS	1,975.75
547071	T	02/18/22	9011096	0623	9901	BOTTLED GAS	970.07
547146	T	02/25/22	9011096	0623	9901	BOTTLED GAS	461.65
VENDOR TOTALS						26,906.10 YTD PAID	5,478.00

4195 APPLE COMPUTER

547155	P	02/25/22	1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	756.00
VENDOR TOTALS						1,316.00 YTD PAID	756.00

10662 APPLE STORE **5/3 CARD ONLY**

546928	P	02/04/22	1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATE	2,234.00
VENDOR TOTALS						2,234.00 YTD PAID	2,234.00

10643 ARBITERPAY TRUST ACCOUNT

5227	W	01/24/22	0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND	1,500.00
5227	W	01/24/22	0842525	0672	7320S	PERSONAL SVC (ACTIVITY FND	1,500.00
5228	W	01/28/22	0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND	3,000.00
5229	W	01/28/22	0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND	528.40
VENDOR TOTALS						48,019.75 YTD PAID	753.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10895 NICOLE AREAS	546837	P	01/28/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
9050 AT&T	546838	P	01/28/22	0011087	9987 TELEPHONE	35.29
	546838	P	01/28/22	0501987	9987 TELEPHONE	8.26
	546838	P	01/28/22	0751987	9987 TELEPHONE	8.37
	546838	P	01/28/22	0841987	9987 TELEPHONE	8.28
	546838	P	01/28/22	0851987	9987 TELEPHONE	8.62
	546838	P	01/28/22	1201987	9987 TELEPHONE	8.29
VENDOR TOTALS	864.63	YTD	INVOICED	864.63	YTD PAID	77.11
7369 AT&T MOBILITY	5230	W	01/21/22	0001013	9190 CELL PHONE SERVICES	89.92
	5230	W	01/21/22	0001124	345X CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0001137	9137 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0002203	672G CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0002852	311I CELL PHONE SERVICES	89.92
	5230	W	01/21/22	0005101	9099 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0011099	9200 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0841087	9021 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0841121	9600 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0851118	129I CELL PHONE SERVICES	44.96
	5230	W	01/21/22	0902104	9901 CELL PHONE SERVICES	44.96
	5230	W	01/21/22	9011091	129I CELL PHONE SERVICES	44.96
	5230	W	01/21/22	9302104	TOTAL FOR	674.40
	546999	P	02/15/22	0002852	9175 CELL PHONE SERVICES	88.18
	546999	P	02/15/22	0841118	ON-LINE NETWORK	809.50
	546999	P	02/15/22	0851118	ON-LINE NETWORK	809.49
	547096	P	02/18/22	0001052	TOTAL FOR	1,707.17
	547096	P	02/18/22	0001123	9190 CELL PHONE SERVICES	98.22
	547096	P	02/18/22	0001314	9021 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	0001989	9314 CELL PHONE SERVICES	269.34
	547096	P	02/18/22	0002203	9989 CELL PHONE SERVICES	479.50
	547096	P	02/18/22	0002852	311I CELL PHONE SERVICES	179.56
	547096	P	02/18/22	0011075	9075 CELL PHONE SERVICES	44.89
	547096	P	02/18/22	0011100	9170 CELL PHONE SERVICES	84.68
	547096	P	02/18/22	0131989	9989 CELL PHONE SERVICES	96.58
	547096	P	02/18/22	0501989	9989 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	0751989	9989 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	0841989	9989 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	0842104	129I CELL PHONE SERVICES	44.89
	547096	P	02/18/22	0851989	9989 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	0852104	129I CELL PHONE SERVICES	44.89
	547096	P	02/18/22	0901989	9989 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	1201989	9989 CELL PHONE SERVICES	48.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE	547096	P	02/18/22	9011091	0534 9901 CELL PHONE SERVICES	48.29
	547096	P	02/18/22	9201087	0534 9987 CELL PHONE SERVICES	286.34
	VENDOR TOTALS		26,729.40 YTD INVOICED	31,911.47 YTD PAID		4,445.07
3005 BARNES & NOBLE BOOKSELLERS, INC.	546839	P	01/28/22	9011092	0341 9901 DRUG TESTING	100.00
	547000	P	02/15/22	9011092	0341 9901 DRUG TESTING	340.00
	VENDOR TOTALS		2,045.00 YTD INVOICED	2,245.00 YTD PAID		440.00
11445 BB RIVERBOAT	546929	P	02/04/22	0002124	0643 345G SUPPLEMENTARY BKS/STUDY GU	20.95
	546929	P	02/04/22	0841059	0641 9230 LIBRARY BOOKS	336.00
	VENDOR TOTALS		2,056.33 YTD INVOICED	2,056.33 YTD PAID		356.95
7461 BIO CORPORATION	547001	P	02/15/22	0752535	0616 7251S FOOD NON INSTR NON FOOD SV	1,079.10
	VENDOR TOTALS		1,079.10 YTD INVOICED	1,079.10 YTD PAID		1,079.10
10387 BLUE LABEL POWER, INC	547187	C	02/25/22	0841118	0679 9233 OTHER	887.72
	VENDOR TOTALS		1,784.30 YTD INVOICED	1,784.30 YTD PAID		887.72
9047 BOULDEN PUBLISHING	546930	P	02/04/22	0002118	0650 162G SUPPLIES-TECHNOLOGY RELATE	135.00
	VENDOR TOTALS		545.00 YTD INVOICED	545.00 YTD PAID		135.00
4359 BOURBON COUNTY SCHOOLS	547002	P	02/15/22	0751118	0610 9600 GENERAL SUPPLIES	184.59
	VENDOR TOTALS		184.59 YTD INVOICED	184.59 YTD PAID		184.59
8636 BSN SPORTS, LLC	546931	P	02/04/22	0852525	0672 7300S PERSONAL SVC (ACTIVITY FND	177.80
	546932	P	02/04/22	0852525	0679G 7300S SHARED GATE RCPT DISTRIBUT	1,969.00
	VENDOR TOTALS		4,549.75 YTD INVOICED	4,549.75 YTD PAID		2,146.80
7872 BUMBLEBEE TEAM SPORTS, LLC	546904	C	01/28/22	0842525	0675 7340S ORGANIZTN SUPPLIES (ACTIVI	1,842.00
	VENDOR TOTALS		8,910.66 YTD INVOICED	9,654.91 YTD PAID		1,842.00
	546840	P	01/28/22	0842535	0675 7370S ORGANIZTN SUPPLIES (ACTIVI	88.00
	546840	P	01/28/22	0842535	0893 7370S UNIFORMS	200.00

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VENDOR TOTALS	546933	P	02/04/22	0842525	0675	288.00
	547003	P	02/15/22	0842525	0893	1,169.00
						573.00
1170 BURDINE SECURITY GROUP INC						
VENDOR TOTALS						
	547147	T	02/25/22	0841987	0697	2,030.00
9205 CABANA BANNERS						
VENDOR TOTALS						
10865 JAMES J CAPILLO						
VENDOR TOTALS						
5392 CDW GOVERNMENT, INC.						
VENDOR TOTALS						
150 CENTRAL EQUIPMENT CO.						
VENDOR TOTALS						
8483 CENTRAL STATES BUS SALES						
VENDOR TOTALS						
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC						
VENDOR TOTALS						



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9674 CHICK-FIL-A TURFLAND FSU	547006	P	02/15/22	0752540	0616 7125S FOOD NON INSTR NON FOOD SV	247.50
VENDOR TOTALS	1,098.84	YTD INVOICED		1,098.84	YTD PAID	247.50
9574 JENNIE CHRISTOPHER	546909	T	02/04/22	0001314	0580 9314 TRAVEL	23.92
	546909	T	02/04/22	0001314	0697 9314 OTHER SUPPLIES & MATERIALS	59.70
					TOTAL FOR	83.62
	547072	T	02/18/22	0001314	0580 9314 TRAVEL	20.92
VENDOR TOTALS	114.27	YTD INVOICED		114.27	YTD PAID	104.54
10534 THE CINCINNATI REDS LL	547097	P	02/18/22	0752535	0894 7251S INSTRUCTIONAL FIELD TRIPS	8,050.00
VENDOR TOTALS	8,050.00	YTD INVOICED		8,050.00	YTD PAID	8,050.00
9695 CINTAS CORPORATION	547007	P	02/15/22	9011096	0692 9901 HEALTH SUPPLIES & MATERIAL	260.93
VENDOR TOTALS	2,029.27	YTD INVOICED		2,029.27	YTD PAID	260.93
14 CINTAS CORPORATION	546895	C	01/28/22	9011096	0426 9901 LAUNDRY/DRY CLEANING	736.71
	547060	C	02/15/22	9011096	0426 9901 LAUNDRY/DRY CLEANING	736.71
	547128	C	02/18/22	9011096	0426 9901 LAUNDRY/DRY CLEANING	245.57
VENDOR TOTALS	7,320.98	YTD INVOICED		7,584.11	YTD PAID	1,718.99
6272 CITY OF VERSAILLES	546934	P	02/04/22	9011091	0442 9901 EQUIPMENT & VEHICLE RENT	500.00
	547008	P	02/15/22	9011091	0442 9901 EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	750.00
8911 COCHLEAR AMERICAS	546935	P	02/04/22	0001121	0694 9022 EQUIPMENT SUPPLIES	515.00
VENDOR TOTALS	515.00	YTD INVOICED		515.00	YTD PAID	515.00
178 COLUMBIA GAS OF KENTUCKY	5187	W	01/05/22	0841987	0621 9987 NATURAL GAS	1,753.75
	5188	W	01/05/22	1201987	0621 9987 NATURAL GAS	131.98
	5189	W	01/05/22	9011091	0621 9901 NATURAL GAS	977.45
	5190	W	01/21/22	0131987	0621 9987 NATURAL GAS	735.03
	5191	W	01/21/22	0501987	0411 9987 WATER/SEWAGE	230.18
	547157	P	02/25/22	1202818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	10,359.41	YTD INVOICED		10,977.16	YTD PAID	4,028.39



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9881 TIFFANY COOK	547073	T	02/18/22	0751118	0580 TRAVEL	147.84
VENDOR TOTALS	1,216.67	YTD	INVOICED	1,216.67	YTD PAID	147.84
11418 COUNTY NINE	547098	P	02/18/22	0011075	0610 GENERAL SUPPLIES	327.00
VENDOR TOTALS	327.00	YTD	INVOICED	327.00	YTD PAID	327.00
10892 DOUGLAS A. COYLE	547009	P	02/15/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD PAID	150.00
5535 CROWN TROPHY	547132	C	02/18/22	0842525	0674 7375S AWARDS	472.07
	547186	C	02/25/22	0842825	0674 7830 AWARDS	466.80
VENDOR TOTALS	8,495.44	YTD	INVOICED	8,495.44	YTD PAID	938.87
9294 CUSTOMINK	546844	P	01/28/22	0842535	0675 7459S ORGANIZTN SUPPLIES (ACTIVI	1,205.47
	547099	P	02/18/22	0842535	0675 7459S ORGANIZTN SUPPLIES (ACTIVI	128.25
	547158	P	02/25/22	0842525	0675 7375S ORGANIZTN SUPPLIES (ACTIVI	735.52
VENDOR TOTALS	2,069.24	YTD	INVOICED	2,069.24	YTD PAID	2,069.24
11429 RICK DAILY	547010	P	02/15/22	0842825	0810 7830 DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
10808 ERIK DANIELS	547148	T	02/25/22	0001121	0580 9021 TRAVEL	55.08
VENDOR TOTALS	55.08	YTD	INVOICED	55.08	YTD PAID	55.08
9956 GEORGE DAVID PEASE	546845	P	01/28/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	70.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	70.00
11426 SETH DAVIS	546846	P	01/28/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
641 DC ELEVATOR CO., INC.	546897	C	01/28/22	0011987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32
	546897	C	01/28/22	0501987	0433 9987 EQUIPMENT REPAIR & MAINT	168.32

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VENDOR TOTALS

4,609.64 YTD INVOICED

4,719.64 YTD PAID

1,987.76

9934 KENTUCKY ASSOCIATION OF DECA

546897 C 01/28/22 0841987 0433 EQUIPMENT REPAIR & MAINT 168.32
546897 C 01/28/22 0851987 0433 EQUIPMENT REPAIR & MAINT 168.32
546981 C 02/04/22 0011987 0433 TOTAL FOR 546897 673.28
546981 C 02/04/22 0501987 0433 EQUIPMENT REPAIR & MAINT 160.30
546981 C 02/04/22 0841987 0433 EQUIPMENT REPAIR & MAINT 160.30
546981 C 02/04/22 0851987 0433 EQUIPMENT REPAIR & MAINT 160.30
547063 C 02/15/22 0011987 0433 TOTAL FOR 546981 641.20
547063 C 02/15/22 0501987 0433 EQUIPMENT REPAIR & MAINT 168.32
547063 C 02/15/22 0841987 0433 EQUIPMENT REPAIR & MAINT 168.32
547063 C 02/15/22 0851987 0433 EQUIPMENT REPAIR & MAINT 168.32

VENDOR TOTALS

732.50 YTD INVOICED

732.50 YTD PAID

732.50

4860 DECKER EQUIPMENT

547131 C 02/18/22 0131987 0697 OTHER SUPPLIES & MATERIALS 207.56
547159 P 02/25/22 0842535 0673 STUDENT REGISTRATIONS 207.56
547159 P 02/25/22 0842535 0673 TOTAL FOR 546847 65.00
547160 P 02/25/22 0001121 0338 REGISTRATION FEES 65.00

VENDOR TOTALS

1,486.63 YTD INVOICED

1,486.63 YTD PAID

207.56

11334 DO BETTER COLLECTIVE, LLC

547160 P 02/25/22 0001121 0338 REGISTRATION FEES 65.00
547160 P 02/25/22 0001121 0338 TOTAL FOR 546847 65.00

VENDOR TOTALS

65.00 YTD INVOICED

65.00 YTD PAID

65.00

10123 DOCUBIT, LLC

547011 P 02/15/22 0011075 0429 OTHER CLEANING SERVICES 45.00
547011 P 02/15/22 0752818 0429 OTHER CLEANING SERVICES 80.00
547011 P 02/15/22 0841077 0429 OTHER CLEANING SERVICES 65.00
547011 P 02/15/22 0851118 0429 OTHER CLEANING SERVICES 65.00
547011 P 02/15/22 0902818 0429 OTHER CLEANING SERVICES 80.00

VENDOR TOTALS

2,520.00 YTD INVOICED

2,520.00 YTD PAID

335.00

11358 ALISA DUNCAN

547074 T 02/18/22 0505203 0580 TRAVEL 23.26

VENDOR TOTALS

89.13 YTD INVOICED

89.13 YTD PAID

23.26

4308 ECOLAB, INC.

546848 P 01/28/22 0905101 0697 OTHER SUPPLIES & MATERIALS 206.86
546848 P 01/28/22 1205101 0697 OTHER SUPPLIES & MATERIALS 473.63
546848 P 01/28/22 1205101 0697 TOTAL FOR 546848 680.49

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VENDOR TOTALS	547100	P	02/18/22	0855101	0630	FOOD	43.56
					9,749.37	YTD PAID	724.05
8640 EDMONDSON PLUMBING & HEATING SUPPLY	547101	P	02/18/22	0901987	0697	OTHER SUPPLIES & MATERIALS	254.91
	547161	P	02/25/22	0901987	0697	OTHER SUPPLIES & MATERIALS	10.89
VENDOR TOTALS					1,275.52	YTD PAID	265.80
11340 EDPuzzle INC	547012	P	02/15/22	0851118	0533	ON-LINE NETWORK SERVICES	1,750.00
VENDOR TOTALS					3,500.00	YTD PAID	1,750.00
11158 EDUCATION.COM	547162	P	02/25/22	0002124	0533	ON-LINE NETWORK SERVICES	150.00
VENDOR TOTALS					150.00	YTD PAID	150.00
5033 ECU, EASTERN KENTUCKY UNIVERSITY	546849	P	01/28/22	1202118	0569	473GL TUITION-OTHER	1,730.00
VENDOR TOTALS					1,730.00	YTD PAID	1,730.00
986 ELECTRONIC BUSINESS MACHINES	546901	C	01/28/22	0841121	0650	SUPPLIES-TECHNOLOGY RELATE	116.91
	547064	C	02/15/22	0751118	0650	SUPPLIES-TECHNOLOGY RELATE	238.64
	547064	C	02/15/22	0841118	0650	SUPPLIES-TECHNOLOGY RELATE	133.00
	547064	C	02/15/22	1201118	0650	SUPPLIES-TECHNOLOGY RELATE	72.84
VENDOR TOTALS					3,023.12	YTD PAID	561.39
7719 ELECTRONIX EXPRESS	546850	P	01/28/22	0842818	0675	ORGANIZTN SUPPLIES (ACTIVI	98.62
VENDOR TOTALS					98.62	YTD PAID	98.62
10872 FAMILY AFFAIR CATERING	547163	P	02/25/22	0852525	0674	7315S AWARDS	1,150.00
VENDOR TOTALS					1,150.00	YTD PAID	1,150.00
5620 FAMILY EYECARE ASSOCIATES	547013	P	02/15/22	0902104	0345	129I MEDICAL SERVICES	79.00
	547164	P	02/25/22	0902104	0345	129I MEDICAL SERVICES	99.99
VENDOR TOTALS					178.99	YTD PAID	178.99
7141 FERGUSON ENTERPRISES, LLC	547165	P	02/25/22	0901987	0697	OTHER SUPPLIES & MATERIALS	228.00

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VENDOR TOTALS	547165	P	02/25/22	0901987	0739	9987 OTHER EQUIPMENT	4,074.24
8156 FIFTH THIRD BANK/ACH					4,544.77	YTD PAID	4,302.24
VENDOR TOTALS	5254	W	01/24/22	0842818	0680	7800 WELFARE (FOOD/CLOTHES/UTIL	136.08
11456 YESENIA FLORES					32,663.21	YTD PAID	136.08
VENDOR TOTALS	547075	T	02/18/22	0002852	0580	311G TRAVEL	80.08
10998 FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION					80.08	YTD PAID	80.08
VENDOR TOTALS	5243	W	01/24/22	9011096	0341	9901 DRUG TESTING	250.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.					250.00	YTD PAID	250.00
VENDOR TOTALS	546905	C	01/28/22	0751059	0645	9600 AUDIOVISUAL MATERIALS	774.92
10486 FRANKLIN COUNTY BOARD OF EDUCATION					0641	473GL LIBRARY BOOKS	2,033.60
VENDOR TOTALS	547069	C	02/15/22	0841059	0641	9230 LIBRARY BOOKS	2,808.52
11247 FREDERICK DOUGLASS HIGH SCHOOL					0641	9600 LIBRARY BOOKS	1,114.65
VENDOR TOTALS					9,634.34	YTD PAID	814.31
10486 FRANKLIN COUNTY BOARD OF EDUCATION					9,634.34	YTD PAID	4,737.48
VENDOR TOTALS	546851	P	01/28/22	9011092	0810	9901 DUES & FEES	71.54
10486 FRANKLIN COUNTY BOARD OF EDUCATION					3,480.34	YTD PAID	71.54
VENDOR TOTALS	546852	P	01/28/22	0842525	0673	7406S STUDENT REGISTRATIONS	175.00
10486 FRANKLIN COUNTY BOARD OF EDUCATION					525.00	YTD PAID	175.00
VENDOR TOTALS	547102	P	02/18/22	0842535	0895	7217S OTHER 'STUDENT TRAVEL	14,000.00
9052 FREEDOM TOURS LLC					30,300.00	YTD PAID	14,000.00
VENDOR TOTALS	547014	P	02/15/22	0131989	0893	9989 UNIFORMS	10.69
10399 GALLS LLC					0893	9989 UNIFORMS	10.69
10399 GALLS LLC					0893	9989 UNIFORMS	10.69
10399 GALLS LLC					0893	9989 UNIFORMS	10.69
10399 GALLS LLC					0893	9989 UNIFORMS	10.69

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VENDOR TOTALS	2,499.60	YTD INVOICED	2,499.60	YTD PAID		53.45
11470 GAME ONE	547166	P	02/25/22	0841025	0893 9293 UNIFORMS	7,328.53
VENDOR TOTALS	7,328.53	YTD INVOICED	7,328.53	YTD PAID		7,328.53
10371 KRISTIN GARFFIE	547076	T	02/18/22	0001121	0580 9022 TRAVEL	39.77
VENDOR TOTALS	325.36	YTD INVOICED	325.36	YTD PAID		39.77
11459 RICHARD GATEWOOD	547015	P	02/15/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD INVOICED	150.00	YTD PAID		150.00
5711 GORDON FOOD SERVICE, INC.	546830	T	01/28/22	0505101	0630 FOOD	2,558.21
	546830	T	01/28/22	0505101	0697 OTHER SUPPLIES & MATERIALS	421.24
	546830	T	01/28/22	0755101	0630 FOOD	2,356.22
	546830	T	01/28/22	0755101	0697 OTHER SUPPLIES & MATERIALS	79.23
	546830	T	01/28/22	0845101	0630 FOOD	4,363.67
	546830	T	01/28/22	0845101	0697 OTHER SUPPLIES & MATERIALS	834.78
	546830	T	01/28/22	0855101	0630 FOOD	4,684.25
	546830	T	01/28/22	0855101	0697 OTHER SUPPLIES & MATERIALS	451.99
	546830	T	01/28/22	0905101	0630 FOOD	1,228.00
	546830	T	01/28/22	0905101	0697 OTHER SUPPLIES & MATERIALS	99.23
	546830	T	01/28/22	1205101	0630 FOOD	1,587.04
	546830	T	01/28/22	1205101	0697 OTHER SUPPLIES & MATERIALS	144.93
	546830	T	01/28/22	1205101	0697 TOTAL FOR 546830	18,808.79
	546910	T	02/04/22	0505101	0630 FOOD	612.21
	546910	T	02/04/22	0505101	0697 OTHER SUPPLIES & MATERIALS	339.81
	546987	T	02/15/22	0505101	0630 FOOD	952.02
	546987	T	02/15/22	0505101	0697 OTHER SUPPLIES & MATERIALS	667.67
	546987	T	02/15/22	0755101	0630 FOOD	1,899.63
	546987	T	02/15/22	0845101	0630 FOOD	4,158.65
	546987	T	02/15/22	0845101	0697 OTHER SUPPLIES & MATERIALS	615.13
	546987	T	02/15/22	0855101	0630 FOOD	4,656.11
	546987	T	02/15/22	0855101	0697 OTHER SUPPLIES & MATERIALS	1,562.81
	546987	T	02/15/22	0905101	0630 FOOD	2,821.80
	546987	T	02/15/22	0905101	0697 OTHER SUPPLIES & MATERIALS	172.10
	546987	T	02/15/22	1205101	0630 FOOD	2,184.21
	546987	T	02/15/22	1205101	0697 OTHER SUPPLIES & MATERIALS	436.18
	547077	T	02/18/22	0505101	0630 FOOD	22,354.31
	547077	T	02/18/22	0505101	0697 OTHER SUPPLIES & MATERIALS	1,555.82
	547077	T	02/18/22	0755101	0630 FOOD	88.47
	547077	T	02/18/22	0755101	0697 OTHER SUPPLIES & MATERIALS	1,218.92
	547077	T	02/18/22	0755101	0697 OTHER SUPPLIES & MATERIALS	329.33



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	547077	T	02/18/22	0845101	0630	FOOD	3,996.15
	547077	T	02/18/22	0845101	0697	OTHER SUPPLIES & MATERIALS	159.74
	547077	T	02/18/22	0855101	0630	FOOD	3,824.91
	547077	T	02/18/22	0855101	0697	OTHER SUPPLIES & MATERIALS	171.96
	547077	T	02/18/22	0905101	0630	FOOD	2,174.78
	547077	T	02/18/22	0905101	0697	OTHER SUPPLIES & MATERIALS	2,105.63
	547077	T	02/18/22	1205101	0630	FOOD	2,173.49
	547077	T	02/18/22	1205101	0697	OTHER SUPPLIES & MATERIALS	148.99
					TOTAL FOR	547077	15,948.19
	547149	T	02/25/22	0505101	0630	FOOD	3,942.91
	547149	T	02/25/22	0505101	0697	OTHER SUPPLIES & MATERIALS	412.85
	547149	T	02/25/22	0755101	0630	FOOD	2,303.90
	547149	T	02/25/22	0755101	0697	OTHER SUPPLIES & MATERIALS	213.31
	547149	T	02/25/22	0845101	0630	FOOD	3,162.12
	547149	T	02/25/22	0845101	0697	OTHER SUPPLIES & MATERIALS	579.97
	547149	T	02/25/22	0855101	0630	FOOD	3,477.18
	547149	T	02/25/22	0855101	0697	OTHER SUPPLIES & MATERIALS	866.20
	547149	T	02/25/22	0905101	0630	FOOD	2,078.15
	547149	T	02/25/22	0905101	0697	OTHER SUPPLIES & MATERIALS	252.07
	547149	T	02/25/22	1205101	0630	FOOD	2,027.61
	547149	T	02/25/22	1205101	0697	OTHER SUPPLIES & MATERIALS	128.68
VENDOR TOTALS					678,561.45	YTD PAID	77,508.26
11399 GIFTED UNLIMITED LLC							
	547016	P	02/15/22	0001011	0643	130X SUPPLEMENTARY BKS/STUDY GU	291.55
VENDOR TOTALS					291.55	YTD PAID	291.55
10894 REBECCA GILPATRICK							
	547017	P	02/15/22	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS					150.00	YTD PAID	150.00
11246 GREGORY WAYNE KENNETH GOINS							
	547018	P	02/15/22	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS					150.00	YTD PAID	150.00
327 GRAINGER INC, W. W.							
	546853	P	01/28/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	93.16
	547019	P	02/15/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS	229.26
VENDOR TOTALS					1,603.86	YTD PAID	322.42
11449 PETER GRAY							
	547020	P	02/15/22	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	112.50
VENDOR TOTALS					112.50	YTD PAID	112.50
11384 GREAT WESTERN RESERVE CORP							

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546854	P	01/28/22	0852535	0671	7236S ITEMS FOR RESALE	2,757.20
				2,757.20	YTD INVOICED		2,757.20
5238 GREEN RIVER REGIONAL EDUC. COOP.	547021	P	02/15/22	0011099	0338	9099 REGISTRATION FEES	125.00
VENDOR TOTALS				775.00	YTD INVOICED	775.00	125.00
9677 HAPARA	546855	P	01/28/22	0842818	0533	7931 ON-LINE NETWORK SERVICES	20,196.00
	546855	P	01/28/22	0852818	0533	7931 ON-LINE NETWORK SERVICES	20,196.00
VENDOR TOTALS				40,392.00	YTD INVOICED	40,392.00	40,392.00
10969 CHARLES HASELWOOD	547167	P	02/25/22	0852525	0672	7365S PERSONAL SVC (ACTIVITY FND	165.00
VENDOR TOTALS				165.00	YTD INVOICED	165.00	165.00
9937 HAWKES LEARNING SYSTEMS	546856	P	01/28/22	0841918	0533	160X ON-LINE NETWORK SERVICES	703.83
VENDOR TOTALS				11,588.47	YTD INVOICED	11,588.47	703.83
6156 HEINEMANN	546902	C	01/28/22	0502118	0643	310I SUPPLEMENTARY BKS/STUDY GU	985.60
	547133	C	02/18/22	0501118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	195.80
VENDOR TOTALS				3,430.87	YTD INVOICED	3,430.87	1,181.40
7703 JOHN HEMLEPP	546936	P	02/04/22	0842525	0675	7325S ORGANIZTN SUPPLIES (ACTIVI	270.00
VENDOR TOTALS				1,695.00	YTD INVOICED	1,695.00	270.00
10739 HENRY CLAY HIGH SCHOOL	547022	P	02/15/22	0842525	0673	7406S STUDENT REGISTRATIONS	210.00
VENDOR TOTALS				210.00	YTD INVOICED	210.00	210.00
9231 HENRY SCHEIN INC.	547023	P	02/15/22	0842825	0675	7830 ORGANIZTN SUPPLIES (ACTIVI	282.54
VENDOR TOTALS				4,570.35	YTD INVOICED	4,570.35	282.54
8269 HIGHBRIDGE SPRING WATER CO. INC.	546857	P	01/28/22	0852540	0610	7125S GENERAL SUPPLIES	57.75
	547024	P	02/15/22	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	10.00
	547103	P	02/18/22	0001052	0616	9190 FOOD NON INSTR NON FOOD SV	25.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	485.75	YTD INVOICED	485.75	YTD PAID		92.75
11436 HIGHMOUNTAIN EVENTS LLC	546937	P	02/04/22	0842525	0616 7340S FOOD NON INSTR NON FOOD SV	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED	5,000.00	YTD PAID		5,000.00
665 HILLYARD - KENTUCKY	546899	C	01/28/22	1201987	0697 9787 OTHER SUPPLIES & MATERIALS	671.03
	546899	C	01/28/22	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	124.39
VENDOR TOTALS	24,571.14	YTD INVOICED	24,571.14	YTD PAID		795.42
9041 HOSA, INC.	546858	P	01/28/22	0842535	0673 7263S STUDENT REGISTRATIONS	54.00
VENDOR TOTALS	1,062.00	YTD INVOICED	1,062.00	YTD PAID		54.00
7427 HOSPITAL PURCHASING SERVICE	546988	T	02/15/22	0855101	0739 OTHER EQUIPMENT	3,664.35
	547078	T	02/18/22	0845101	0739 OTHER EQUIPMENT	2,076.87
VENDOR TOTALS	27,890.62	YTD INVOICED	27,890.62	YTD PAID		5,741.22
8167 HOUSING AUTHORITY OF VERSAILLES	546859	P	01/28/22	1202818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	98.00
	547104	P	02/18/22	1202818	0680 7129 WELFARE (FOOD/CLOTHES/UTIL	296.00
VENDOR TOTALS	492.00	YTD INVOICED	492.00	YTD PAID		394.00
7621 HUNTINGTON NATIONAL BANK-SERIES 2008	5234	W	01/20/22	0004112	0831 BD16B REDEMPTION OF PRINCIPAL	150,000.00
	5234	W	01/20/22	0004112	0832 BD16B INTEREST	56,487.50
VENDOR TOTALS	262,975.00	YTD INVOICED	262,975.00	YTD PAID		206,487.50
11469 HYLAND FILTER SERVICE, INC.	547079	T	02/18/22	0751987	0433 9987 EQUIPMENT REPAIR & MAINT	794.60
	547079	T	02/18/22	0841987	0433 9987 EQUIPMENT REPAIR & MAINT	1,602.85
	547079	T	02/18/22	0851987	0433 9987 EQUIPMENT REPAIR & MAINT	545.00
	547079	T	02/18/22	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	577.60
VENDOR TOTALS	3,520.05	YTD INVOICED	3,520.05	YTD PAID		3,520.05
10448 ANDREA BAILEY INGRAM	546989	T	02/15/22	9011092	0810 9901 DUES & FEES	43.00
VENDOR TOTALS	43.00	YTD INVOICED	43.00	YTD PAID		43.00
9140 INTEGRATED SECURITY SOLUTIONS, LLC						



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VENDOR TOTALS	547025	P	02/15/22	0011100	0650 9170 SUPPLIES-TECHNOLOGY RELATE	533.00
	547025	P	02/15/22	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	672.75
	4,419.69	YTD INVOICED		4,419.69	YTD PAID	1,205.75
10903 IRC TEAM SPORTS	547105	P	02/18/22	0842525	0675 7380S ORGANIZTN SUPPLIES (ACTIVI	502.56
	502.56	YTD INVOICED		502.56	YTD PAID	502.56
3043 J. W. PEPPER OF DETROIT	546831	T	01/28/22	0841118	0610 9238 GENERAL SUPPLIES	188.56
	546831	T	01/28/22	0851262	0643 9030 SUPPLEMENTARY BKS/STUDY GU	77.99
	546831	T	01/28/22	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	145.88
	546990	T	02/15/22	0841118	0610 9238 GENERAL SUPPLIES	412.43
	546990	T	02/15/22	0852535	0675 7207S ORGANIZTN SUPPLIES (ACTIVI	39.00
	2,172.39	YTD INVOICED		2,197.34	YTD PAID	99.00
	2,197.34	YTD INVOICED		2,197.34	YTD PAID	550.43
10990 GREGORY JANZOW	547026	P	02/15/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	150.00
	150.00	YTD INVOICED		150.00	YTD PAID	150.00
	150.00	YTD INVOICED		150.00	YTD PAID	150.00
10649 JIMMY JOHNS	546860	P	01/28/22	0011075	0616 9075 FOOD NON INSTR NON FOOD SV	205.26
	546860	P	01/28/22	0011080	0616 9080 FOOD NON INSTR NON FOOD SV	102.58
	546860	P	01/28/22	0841118	0616 9200 FOOD NON INSTR NON FOOD SV	169.72
	5,707.72	YTD INVOICED		5,707.72	YTD PAID	477.56
10494 DANIELLE JOHNSON-BRADLEY	546911	T	02/04/22	0011071	0580 9071 TRAVEL	415.54
	784.66	YTD INVOICED		784.66	YTD PAID	415.54
	784.66	YTD INVOICED		784.66	YTD PAID	415.54
2603 JONES SCHOOL SUPPLY CO. INC.	547065	C	02/15/22	0752818	0674 7800 AWARDS	414.25
	414.25	YTD INVOICED		414.25	YTD PAID	414.25
	414.25	YTD INVOICED		414.25	YTD PAID	414.25
9225 MARTHA JONES	547080	T	02/18/22	0001052	0580 9190 TRAVEL	68.91
	547080	T	02/18/22	0002053	0580 4011 TRAVEL	73.92
	1,111.37	YTD INVOICED		1,111.37	YTD PAID	142.83
987 KAPS	546861	P	01/28/22	0001119	0338 9021 REGISTRATION FEES	297.28
	546861	P	01/28/22	0001119	0810 9021 DUES & FEES	142.72
	1,111.37	YTD INVOICED		1,111.37	YTD PAID	142.72



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	440.00 YTD PAID	440.00 YTD PAID
VENDOR TOTALS						440.00	440.00
11145 KARSARE WATER SYSTEMS LLC	546862	P	01/28/22	0001987	0433 EQUIPMENT REPAIR & MAINT		1,170.00
	547027	P	02/15/22	0001987	0433 EQUIPMENT REPAIR & MAINT		585.00
VENDOR TOTALS						4,547.90	1,755.00
12 KASA-KENTUCKY ASSOC OF SCHOOL							
	546863	P	01/28/22	0841053	0338 15FX REGISTRATION FEES		436.01
VENDOR TOTALS						15,120.43	436.01
10425 LAURIE KEITH							
	546912	T	02/04/22	0001124	0580 TRAVEL		177.60
VENDOR TOTALS						324.12	177.60
4533 KENTUCKY - AMERICAN WATER COMPANY							
	5192	W	01/10/22	0011087	0411 WATER/SEWAGE		81.91
	5193	W	01/10/22	0011087	0411 WATER/SEWAGE		83.42
	5194	W	01/21/22	0011087	0411 WATER/SEWAGE		80.47
VENDOR TOTALS						1,777.93	245.80
7118 KENTUCKY BARNS LLC							
	547028	P	02/15/22	0841987	0349 OTHER PROFESSIONAL SERVICE		275.00
VENDOR TOTALS						18,440.00	275.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP							
	546864	P	01/28/22	0011080	0339 OTH PROF TRAINING & DEV SV		536.96
VENDOR TOTALS						8,807.44	536.96
7589 KENTUCKY FFA ASSOCIATION							
	547029	P	02/15/22	0852535	0673 7205S STUDENT REGISTRATIONS		125.00
VENDOR TOTALS						1,016.00	125.00
6327 KENTUCKY HISTORICAL SOCIETY							
	546865	P	01/28/22	0001011	0338 130X REGISTRATION FEES		166.00
VENDOR TOTALS						166.00	166.00
9904 KPS SALES, LLC							
	546866	P	01/28/22	0501987	0433 EQUIPMENT REPAIR & MAINT		150.00
	546866	P	01/28/22	1201987	0433 EQUIPMENT REPAIR & MAINT		150.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	1,050.00	YTD INVOICED	1,050.00	YTD PAID		300.00
5795 KENTUCKY PROFESSIONAL TURF, INC.	546867	P	01/28/22	0851025	0697	9399 OTHER SUPPLIES & MATERIALS
	546867	P	01/28/22	0852825	0424	7300 CONTRACT GROUNDS SERVICE
VENDOR TOTALS	5,839.00	YTD INVOICED	5,839.00	YTD PAID		593.50
7090 KENTUCKY STATE TREASURER	**5/3	CARD ONLY**				
	5250	W	01/24/22	0011075	0349	9001 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	4,112.00	YTD INVOICED	4,112.00	YTD PAID		180.00
4575 KENTUCKY STATE TREASURER	547168	P	02/25/22	0001987	0810	9987 DUES & FEES
VENDOR TOTALS	10.00	YTD INVOICED	10.00	YTD PAID		10.00
403 KENTUCKY UTILITIES	5195	W	01/04/22	0011087	0622	9987 ELECTRICITY
	5196	W	01/05/22	0851987	0622	9987 ELECTRICITY
	5197	W	01/05/22	0131987	0622	9987 ELECTRICITY
	5198	W	01/05/22	0131987	0622	9987 ELECTRICITY
	5199	W	01/12/22	9011091	0622	9901 ELECTRICITY
	5200	W	01/12/22	9011091	0622	9901 ELECTRICITY
	5201	W	01/12/22	9011091	0622	9901 ELECTRICITY
	5202	W	01/12/22	9011091	0622	9901 ELECTRICITY
	5203	W	01/12/22	0501987	0622	9987 ELECTRICITY
	5204	W	01/12/22	9011091	0622	9901 ELECTRICITY
	5205	W	01/12/22	0901987	0622	9987 ELECTRICITY
	5206	W	01/12/22	0501987	0622	9987 ELECTRICITY
	5207	W	01/21/22	9011091	0622	9901 ELECTRICITY
	5208	W	01/21/22	0841987	0622	9987 ELECTRICITY
	5209	W	01/21/22	0841987	0622	9987 ELECTRICITY
	5210	W	01/21/22	0841987	0622	9987 ELECTRICITY
	5211	W	01/21/22	0841987	0622	9987 ELECTRICITY
	5212	W	01/21/22	1201987	0622	9987 ELECTRICITY
	5213	W	01/21/22	0841987	0622	9987 ELECTRICITY
	5214	W	01/21/22	0751987	0622	9987 ELECTRICITY
	5215	W	01/21/22	0001521	0621	9188 NATURAL GAS
	547030	P	02/15/22	0842104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL
	547031	P	02/15/22	0502818	0680	7128 WELFARE (FOOD/CLOTHES/UTIL
	547169	P	02/25/22	0852104	0680	1291 WELFARE (FOOD/CLOTHES/UTIL
VENDOR TOTALS	320,997.01	YTD INVOICED	372,877.12	YTD PAID		51,133.15
406 KENWAY DISTRIBUTORS, INC.	546913	T	02/04/22	0001987	0697	9987 OTHER SUPPLIES & MATERIALS
	546913	T	02/04/22	0501987	0697	9987 OTHER SUPPLIES & MATERIALS
	546913	T	02/04/22	0751987	0697	9987 OTHER SUPPLIES & MATERIALS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546913	T	02/04/22	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	546913	T	02/04/22	0851987	0697	9787 OTHER SUPPLIES & MATERIALS
	546913	T	02/04/22	0901987	0697	9787 OTHER SUPPLIES & MATERIALS
	546913	T	02/04/22	0901987	0731	9787 MACHINERY
	546913	T	02/04/22	1201987	0697	9787 OTHER SUPPLIES & MATERIALS
						TOTAL FOR 546913
	546991	T	02/15/22	0011987	0697	9787 OTHER SUPPLIES & MATERIALS
	546991	T	02/15/22	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	546991	T	02/15/22	0901987	0697	9787 OTHER SUPPLIES & MATERIALS
						TOTAL FOR 546991
VENDOR TOTALS	547081	T	02/18/22	0501987	0697	9787 OTHER SUPPLIES & MATERIALS
	547081	T	02/18/22	0841987	0697	9787 OTHER SUPPLIES & MATERIALS
	547081	T	02/18/22	0851987	0697	9787 OTHER SUPPLIES & MATERIALS
	547081	T	02/18/22	0901987	0697	9787 OTHER SUPPLIES & MATERIALS
	547081	T	02/18/22	1201987	0697	9787 OTHER SUPPLIES & MATERIALS
						TOTAL FOR 547081
						9787 OTHER SUPPLIES & MATERIALS
						9787 OTHER SUPPLIES & MATERIALS
						9787 OTHER SUPPLIES & MATERIALS
						9787 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS						9787 OTHER SUPPLIES & MATERIALS
11433 KY HIGH SCHOOL BASEBALL COACHES ASSOC.	546868	P	01/28/22	0842525	0810	7310S DUES & FEES
VENDOR TOTALS						99.00 YTD INVOICED
379 KMEA						99.00 YTD PAID
VENDOR TOTALS	5236	W	01/18/22	0841918	0673	9033 STUDENT REGISTRATIONS
	546896	C	01/28/22	0841262	0338	9030 REGISTRATION FEES
	546896	C	01/28/22	0841262	0673	9030 STUDENT REGISTRATIONS
	546896	C	01/28/22	0851262	0673	9030 STUDENT REGISTRATIONS
						TOTAL FOR 546896
	547061	C	02/15/22	0752053	0338	310G REGISTRATION FEES
	547061	C	02/15/22	0852535	0673	7207S STUDENT REGISTRATIONS
						TOTAL FOR 547061
	547129	C	02/18/22	0002053	0338	401I REGISTRATION FEES
						TOTAL FOR 547129
VENDOR TOTALS						3,095.00 YTD INVOICED
5833 KOORSEN FIRE & SECURITY						3,095.00 YTD PAID
VENDOR TOTALS						1,290.00
VENDOR TOTALS	546832	T	01/28/22	0501987	0433	9987 EQUIPMENT REPAIR & MAINT
	546832	T	01/28/22	0841987	0433	9987 EQUIPMENT REPAIR & MAINT
	546832	T	01/28/22	0841987	0697	9987 OTHER SUPPLIES & MATERIALS
						TOTAL FOR 546832
						9987 OTHER SUPPLIES & MATERIALS
						9987 OTHER SUPPLIES & MATERIALS
						9987 OTHER SUPPLIES & MATERIALS
						9987 OTHER SUPPLIES & MATERIALS
						9987 OTHER SUPPLIES & MATERIALS
						9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS						18,833.80 YTD PAID
429 KROGER						1,621.46
VENDOR TOTALS	546914	T	02/04/22	0011075	0610	9075 GENERAL SUPPLIES
	546914	T	02/04/22	0011987	0697	9987 OTHER SUPPLIES & MATERIALS
	546914	T	02/04/22	0502203	0616	672G FOOD NON INSTR NON FOOD SV
	546914	T	02/04/22	0505203	0616	9062 FOOD NON INSTR NON FOOD SV
	546914	T	02/04/22	0752203	0616	672G FOOD NON INSTR NON FOOD SV
	546914	T	02/04/22	0841121	0610	9022 GENERAL SUPPLIES
	546914	T	02/04/22	0842104	0610	129I GENERAL SUPPLIES
						TOTAL FOR 546914
						9075 GENERAL SUPPLIES
						9987 OTHER SUPPLIES & MATERIALS
VENDOR TOTALS						110.97
						69.28
						122.16
						1.49
						56.54
						89.00
						225.66

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VENDOR TOTALS	546914	T	02/04/22	0842525	0616	7375S FOOD NON INSTR NON FOOD SV	44.88
	546914	T	02/04/22	0842525	0675	7375S ORGANIZTN SUPPLIES (ACTIVI	22.50
	546914	T	02/04/22	0842535	0680	7455S WELFARE (FOOD/CLOTHES/UTIL	505.23
	546914	T	02/04/22	0842818	0617	7451 FOOD INSTR NON FOOD SERVIC	294.60
	546914	T	02/04/22	0852818	0680	7128 WELFARE (FOOD/CLOTHES/UTIL	400.84
	546914	T	02/04/22	0855101	0630	FOOD	39.92
	546914	T	02/04/22	0902203	0616	672G FOOD NON INSTR NON FOOD SV	75.31
	546914	T	02/04/22	1202203	0616	672G FOOD NON INSTR NON FOOD SV	25.66
						TOTAL FOR 546914	2,084.04
	547082	T	02/18/22	0002203	0616	672G FOOD NON INSTR NON FOOD SV	55.79
	547082	T	02/18/22	0002852	0616	311I FOOD NON INSTR NON FOOD SV	73.64
	547082	T	02/18/22	0011075	0616	9075 FOOD NON INSTR NON FOOD SV	30.00
	547082	T	02/18/22	0132179	0616	077I FOOD NON INSTR NON FOOD SV	99.82
	547082	T	02/18/22	0132797	0616	310GM FOOD NON INSTR NON FOOD SV	202.05
	547082	T	02/18/22	0132797	0616	310IM FOOD NON INSTR NON FOOD SV	97.25
VENDOR TOTALS	547082	T	02/18/22	0502203	0616	672G FOOD NON INSTR NON FOOD SV	177.40
	547082	T	02/18/22	0502818	0680	7128 WELFARE (FOOD/CLOTHES/UTIL	364.03
	547082	T	02/18/22	0752203	0616	672G FOOD NON INSTR NON FOOD SV	80.85
	547082	T	02/18/22	0755203	0610	9062 GENERAL SUPPLIES	.00
	547082	T	02/18/22	0841077	0610	9200 GENERAL SUPPLIES	14.35
	547082	T	02/18/22	0841118	0610	9200 GENERAL SUPPLIES	57.41
	547082	T	02/18/22	0842104	0610	129I GENERAL SUPPLIES	81.77
	547082	T	02/18/22	0842104	0680	129I WELFARE (FOOD/CLOTHES/UTIL	173.41
	547082	T	02/18/22	0842525	0616	7315S FOOD NON INSTR NON FOOD SV	300.07
	547082	T	02/18/22	0842525	0675	7315S ORGANIZTN SUPPLIES (ACTIVI	75.02
	547082	T	02/18/22	0842535	0616	7227S FOOD NON INSTR NON FOOD SV	16.50
	547082	T	02/18/22	0842535	0675	7227S ORGANIZTN SUPPLIES (ACTIVI	82.50
	547082	T	02/18/22	0902203	0616	672G FOOD NON INSTR NON FOOD SV	115.90
	547082	T	02/18/22	0905101	0630	FOOD	15.98
	547082	T	02/18/22	0905203	0610	9062 GENERAL SUPPLIES	21.33
VENDOR TOTALS	547082	T	02/18/22	1202203	0616	672G FOOD NON INSTR NON FOOD SV	62.37
	547082	T	02/18/22	9302104	0616	129I FOOD NON INSTR NON FOOD SV	44.90
						25,722.17 YTD PAID	4,326.38
11791 KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY	5237	W	01/18/22	10	7475	CERS WITHHELD PAYABLE	9,108.35
	5238	W	01/18/22	10	7475	CERS WITHHELD PAYABLE	360.61
	5239	W	01/18/22	10	7475	CERS WITHHELD PAYABLE	1,468.73
	5240	W	01/18/22	10	7475	CERS WITHHELD PAYABLE	3,086.32
397 KSBA						172,923.12 YTD PAID	14,024.01
	546869	P	01/28/22	0011071	0338	9071 REGISTRATION FEES	50.00
	547032	P	02/15/22	0001121	0335	9022 OTHER PROFESSIONAL CONSULT	538.48
	547106	P	02/18/22	0011071	0338	9071 REGISTRATION FEES	365.00
4705 KSCA						16,004.69 YTD PAID	953.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546870	P	01/28/22	0842525 0810	7365S DUES & FEES	70.00
					70.00 YTD PAID	70.00
11178 KENTUCKY HORTICULTURE COUNCIL	547107	P	02/18/22	0001987 0338	9987 REGISTRATION FEES	80.00
VENDOR TOTALS					80.00 YTD PAID	80.00
9876 KY HOSA	546871	P	01/28/22	0842535 0673	7263S STUDENT REGISTRATIONS	100.00
VENDOR TOTALS					100.00 YTD PAID	100.00
6766 KY FCCLA	546872	P	01/28/22	0842535 0673	7459S STUDENT REGISTRATIONS	1,870.00
VENDOR TOTALS					1,870.00 YTD PAID	1,870.00
9132 LAFAYETTE HIGH SCHOOL	546873	P	01/28/22	0842525 0673	7390S STUDENT REGISTRATIONS	725.00
VENDOR TOTALS					1,150.00 YTD PAID	725.00
11444 KEVIN LANE	547033	P	02/15/22	0901987 0434	9987 BUILDING REPAIRS & MAINT	2,333.00
VENDOR TOTALS					2,333.00 YTD PAID	2,333.00
10987 BETSY LANGRESS	547034	P	02/15/22	0842525 0672	7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS					150.00 YTD PAID	150.00
7518 LEARNING A-Z	547067	C	02/15/22	1201118 0533	9600 ON-LINE NETWORK SERVICES	118.00
VENDOR TOTALS					1,210.00 YTD PAID	118.00
7769 LIFE ADVENTURE CENTER	546903	C	01/28/22	0132179 0322	310I EDUCATION CONSULTANT	225.00
	547068	C	02/15/22	0132179 0322	310I EDUCATION CONSULTANT	1,809.00
VENDOR TOTALS					8,631.00 YTD PAID	2,034.00
8454 LIGHTSPEED SYSTEMS	547108	P	02/18/22	0751118 0610	9600 GENERAL SUPPLIES	42.00
VENDOR TOTALS					42.00 YTD PAID	42.00
4514 LITTLE CAESARS PIZZA						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546915	T	02/04/22	0842525	6616	107.90
	546915	T	02/04/22	0845101	0630	778.00
						885.90
	546992	T	02/15/22	0505101	0630	486.40
	546992	T	02/15/22	0755101	0630	249.60
VENDOR TOTALS	546992	T	02/15/22	0905101	0630	345.60
	546992	T	02/15/22	1205101	0630	256.00
						1,337.60
	547083	T	02/18/22	0855101	0630	620.80
						2,844.30
9609 LOGICALIS, INC				21,531.94	YTD PAID	
VENDOR TOTALS	546993	T	02/15/22	0841118	0651	1,617.93
	546993	T	02/15/22	0842118	0651	1,617.94
	546993	T	02/15/22	0851118	0651	988.07
	546993	T	02/15/22	0852118	0651	988.08
						5,212.02
6847 LOUISVILLE MARRIOTT DOWNTOWN				68,829.93	YTD PAID	
VENDOR TOTALS	5251	W	01/24/22	0011071	0580	1,063.58
	5251	W	01/24/22	0011075	0580	392.02
						1,455.60
	5252	W	01/24/22	0011075	0580	368.23
	5253	W	01/24/22	0011075	0580	99.67
VENDOR TOTALS						1,923.50
	546874	P	01/28/22	0001987	0697	97.44
	546874	P	01/28/22	0851987	0697	102.46
	546938	P	02/04/22	0841118	0694	199.90
	546938	P	02/04/22	0901987	0697	181.07
VENDOR TOTALS						24.19
	547035	P	02/15/22	0011987	0697	205.26
	547035	P	02/15/22	0851987	0697	160.55
	547035	P	02/15/22	0901987	0697	54.37
						189.96
VENDOR TOTALS	547109	P	02/18/22	0901987	0697	404.88
						34.00
						844.04
	5249	W	01/24/22	0001053	0580	163.16
						163.16
5035 MARRIOTT LOUISVILLE EAST				7,775.29	YTD PAID	
VENDOR TOTALS	547084	T	02/18/22	0841262	0580	170.02
8357 GREG MARSEE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	346.89	YTD INVOICED	346.89	YTD PAID		170.02
3493 MATH LEARNING CENTER, THE	547036	P	02/15/22	1202118	0643 310G SUPPLEMENTARY BKS/STUDY GU	2,386.10
VENDOR TOTALS	2,386.10	YTD INVOICED	2,386.10	YTD PAID		2,386.10
10668 METRO FIBERNET LLC	547037	P	02/15/22	0001987	0533 9987 ON-LINE NETWORK SERVICES	752.62
	547037	P	02/15/22	0011987	0533 9987 ON-LINE NETWORK SERVICES	851.55
	547037	P	02/15/22	0131987	0533 9987 ON-LINE NETWORK	752.59
	547037	P	02/15/22	0501987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	0751987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	0841987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	0851987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	0901987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	1201987	0533 9987 ON-LINE NETWORK	851.55
	547037	P	02/15/22	9011091	0533 9901 ON-LINE NETWORK	752.59
VENDOR TOTALS	66,388.80	YTD INVOICED	66,388.80	YTD PAID		8,218.65
503 MIDWAY WATER, SEWER & GARBAGE	5216	W	01/10/22	1201987	0411 9987 WATER/SEWAGE	720.84
VENDOR TOTALS	5,634.79	YTD INVOICED	5,728.77	YTD PAID		720.84
1175 MINUTEMAN PRESS	547130	C	02/18/22	0751918	0559 9075 OTHER PRINTING	159.43
VENDOR TOTALS	1,634.36	YTD INVOICED	1,634.36	YTD PAID		159.43
10696 JESSICA MITCHELL	547085	T	02/18/22	0901043	0810 9022 DUES & FEES	225.00
VENDOR TOTALS	225.00	YTD INVOICED	225.00	YTD PAID		225.00
11245 TIMOTHY V. MONSON II	547110	P	02/18/22	0842525	0672 7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD INVOICED	150.00	YTD PAID		150.00
9600 MARY KATHERINE MOORE	547086	T	02/18/22	0001119	0580 9022 TRAVEL	105.73
VENDOR TOTALS	509.92	YTD INVOICED	509.92	YTD PAID		105.73
10275 EMILY MULLINS	547087	T	02/18/22	0905203	0580 9062 TRAVEL	47.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	381.41	YTD INVOICED	381.41	YTD PAID		47.31
7725 MUSIC THEATRE INTERNATIONAL	546939	P 02/04/22	0852535	0675	7213S ORGANIZTN SUPPLIES (ACTIVI	818.50
VENDOR TOTALS	818.50	YTD INVOICED	818.50	YTD PAID		818.50
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	547038	P 02/15/22	0842525	0675	7406S ORGANIZTN SUPPLIES (ACTIVI	358.00
VENDOR TOTALS	1,292.00	YTD INVOICED	1,292.00	YTD PAID		358.00
5578 NCS PEARSON INCORPORATED	546916	T 02/04/22	0001011	0646	130X TESTS	1,495.30
	546916	T 02/04/22	0001011	0646	9023 TESTS	1,264.70
VENDOR TOTALS	13,507.14	YTD INVOICED	13,507.14	YTD PAID		2,760.00
11439 NOTHING BUNDT CAKES	546875	P 01/28/22	0852525	0616	7390S FOOD NON INSTR NON FOOD SV	264.00
VENDOR TOTALS	264.00	YTD INVOICED	264.00	YTD PAID		264.00
9778 COURTNEY M. NUCKOLS	546917	T 02/04/22	0001121	0580	9022 TRAVEL	75.90
VENDOR TOTALS	348.07	YTD INVOICED	348.07	YTD PAID		75.90
10536 NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER	547111	P 02/18/22	0752535	0894	7251S INSTRUCTIONAL FIELD TRIPS	560.00
VENDOR TOTALS	560.00	YTD INVOICED	560.00	YTD PAID		560.00
11100 AMY OATES	547088	T 02/18/22	0001052	0580	9190 TRAVEL	72.17
VENDOR TOTALS	451.43	YTD INVOICED	451.43	YTD PAID		72.17
9028 OLD KY. CHOCOLATES, LLC	547112	P 02/18/22	0842535	0671	7443S ITEMS FOR RESALE	475.00
	547112	P 02/18/22	0842818	0671	7569 ITEMS FOR RESALE	570.00
VENDOR TOTALS	3,515.00	YTD INVOICED	3,515.00	YTD PAID		1,045.00
10479 OLDE POST OFFICE, LLC	547113	P 02/18/22	0001521	0441	9188 LAND & BUILDING RENT	2,099.82
	547113	P 02/18/22	0001521	0621	9188 NATURAL GAS	159.32
	547113	P 02/18/22	0002852	0441	3111 LAND & BUILDING RENT	83.33

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,044.53	YTD	INVOICED	20,067.43	YTD	PAID	2,342.47
2646 ORIENTAL TRADING CO., INC.	547089	T	02/18/22	0752818	0610	7800 GENERAL SUPPLIES	497.41
VENDOR TOTALS	968.60	YTD	INVOICED	968.60	YTD	PAID	497.41
11243 DONITA PARMLEY	547090	T	02/18/22	0755203	0580	9062 TRAVEL	7.76
VENDOR TOTALS	50.44	YTD	INVOICED	50.44	YTD	PAID	7.76
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	546940	P	02/04/22	0845101	0630	FOOD	926.54
	546940	P	02/04/22	0852525	0671	7300S ITEMS FOR RESALE	149.10
	547114	P	02/18/22	0845101	0630	FOOD	1,075.64
VENDOR TOTALS	12,151.93	YTD	INVOICED	12,151.93	YTD	PAID	1,389.55
2001 PERMA-BOUND BOOK CO.	546918	T	02/04/22	0501059	0641	9600 LIBRARY BOOKS	2,465.19
VENDOR TOTALS	413.15	YTD	INVOICED	413.15	YTD	PAID	413.15
524 PITNEY BOWES	547115	P	02/18/22	0501118	0531	9600 POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS	523.21	YTD	INVOICED	523.21	YTD	PAID	163.53
11187 PORTER, BANKS, BALDWIN & SHAW, PLLC	546876	P	01/28/22	0011071	0343	9071 LEGAL SERVICES	2,685.00
	547116	P	02/18/22	0011071	0343	9071 LEGAL SERVICES	1,658.99
VENDOR TOTALS	12,859.77	YTD	INVOICED	15,664.77	YTD	PAID	4,343.99
7281 PROSYS INFORMATION SYSTEMS	546833	T	01/28/22	0002118	0533	162G ON-LINE NETWORK SERVICES	132.00
	546833	T	01/28/22	0002118	0650	162G SUPPLIES-TECHNOLOGY RELATE	280.00
	546833	T	01/28/22	0002118	0651	162G SUPPLIES-TECH DEVICES	1,008.00
VENDOR TOTALS	22,140.00	YTD	INVOICED	22,140.00	YTD	PAID	1,420.00
7197 PSAT/MNSQT	546941	P	02/04/22	0842818	0646	7204 TESTS	1,116.00
VENDOR TOTALS	1,116.00	YTD	INVOICED	1,116.00	YTD	PAID	1,116.00
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	546942	P	02/04/22	0001119	0646	9022 TESTS	619.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,308.60	YTD INVOICED	1,308.60	YTD PAID		619.92
9275 COURTNEY QUIRE	546919	T	02/04/22	0005101	TRAVEL	77.11
VENDOR TOTALS	934.20	YTD INVOICED	1,004.86	YTD PAID		77.11
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE	546994	T	02/15/22	0001918	OTHER REPAIRS AND MAINTENA	600.00
VENDOR TOTALS	8,625.00	YTD INVOICED	8,625.00	YTD PAID		600.00
8544 TEHA REDEKER	546920	T	02/04/22	0005101	TRAVEL	136.10
VENDOR TOTALS	891.82	YTD INVOICED	891.82	YTD PAID		136.10
9999 REFUND PARENT MONEY	546943	P	02/04/22	085250	STUDENT FEES	125.00
	546944	P	02/04/22	085250	STUDENT FEES	250.00
	546945	P	02/04/22	085250	STUDENT FEES	250.00
	546946	P	02/04/22	085250	STUDENT FEES	100.00
	546947	P	02/04/22	085250	STUDENT FEES	250.00
	546948	P	02/04/22	085250	STUDENT FEES	100.00
	546949	P	02/04/22	085250	STUDENT FEES	250.00
	546950	P	02/04/22	085250	STUDENT FEES	250.00
	546951	P	02/04/22	085250	STUDENT FEES	410.00
	546952	P	02/04/22	085250	STUDENT FEES	250.00
	546953	P	02/04/22	085250	STUDENT FEES	150.00
	546954	P	02/04/22	075250	OTHER STUDENT ACTIVITY INC	250.00
	546955	P	02/04/22	085250	STUDENT FEES	34.00
	546956	P	02/04/22	085250	STUDENT FEES	300.00
	546957	P	02/04/22	085250	STUDENT FEES	300.00
	546958	P	02/04/22	085250	STUDENT FEES	250.00
	546959	P	02/04/22	085250	STUDENT FEES	250.00
	546960	P	02/04/22	085250	STUDENT FEES	125.00
	546961	P	02/04/22	085250	STUDENT FEES	250.00
	546962	P	02/04/22	085250	STUDENT FEES	250.00
	546963	P	02/04/22	085250	STUDENT FEES	400.00
	546964	P	02/04/22	085250	STUDENT FEES	250.00
	546965	P	02/04/22	085250	STUDENT FEES	250.00
	546966	P	02/04/22	085250	STUDENT FEES	250.00
	546967	P	02/04/22	085250	STUDENT FEES	250.00
	546968	P	02/04/22	085250	STUDENT FEES	250.00
	546969	P	02/04/22	084250	OTHER STUDENT ACTIVITY INC	200.00
	547039	P	02/15/22	085250	STUDENT FEES	400.00
	547040	P	02/15/22	085250	STUDENT FEES	560.00
	547041	P	02/15/22	085250	STUDENT FEES	250.00
	547042	P	02/15/22	085250	STUDENT FEES	250.00
	547043	P	02/15/22	085250	STUDENT FEES	250.00

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VENDOR NAME

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GL ACCOUNT DESCRIPTION

547044	P	02/15/22	085250	1740	7236S STUDENT FEES	400.00
547045	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547046	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547047	P	02/15/22	085250	1740	7236S STUDENT FEES	400.00
547048	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547049	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547050	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547051	P	02/15/22	085250	1740	7236S STUDENT FEES	225.00
547052	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547053	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547054	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547055	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547056	P	02/15/22	085250	1740	7236S STUDENT FEES	250.00
547117	P	02/18/22	075250	1740	7251S STUDENT FEES	132.00
547118	P	02/18/22	085250	1740	7233S STUDENT FEES	25.00

14,268.78 YTD INVOICED

14,850.85 YTD PAID

11,636.00

VENDOR TOTALS

8837 REPUBLIC SERVICES

546921	T	02/04/22	0001987	0421	9987 SANITATION SERVICE	29.10
546921	T	02/04/22	0131987	0421	9987 SANITATION SERVICE	58.20
546921	T	02/04/22	0501987	0421	9987 SANITATION SERVICE	349.17
546921	T	02/04/22	0751987	0421	9987 SANITATION SERVICE	232.78
546921	T	02/04/22	0841987	0421	9987 SANITATION SERVICE	581.95
546921	T	02/04/22	0851987	0421	9987 SANITATION SERVICE	581.95
546921	T	02/04/22	0901987	0421	9987 SANITATION SERVICE	232.78
546921	T	02/04/22	1201987	0421	9987 SANITATION SERVICE	232.78
546921	T	02/04/22	9011987	0421	9987 SANITATION SERVICE	58.20

18,721.99 YTD INVOICED

18,721.99 YTD PAID

2,356.91

VENDOR TOTALS

11472 RETHINK AUTISM, INC.

547119	P	02/18/22	0001121	0533	9021 ON-LINE NETWORK SERVICES	2,850.00
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2,850.00 YTD INVOICED

2,850.00 YTD PAID

2,850.00

VENDOR TOTALS

8238 RIDGE BEHAVIORAL HEALTH SYSTEM **5/3 CARD ONLY**

5233	W	01/31/22	0001030	0338	9930 REGISTRATION FEES	-25.00
5246	W	01/24/22	1201053	0338	15FX REGISTRATION FEES	50.00

250.00 YTD INVOICED

250.00 YTD PAID

25.00

VENDOR TOTALS

559 RIHERDS COM LLC

546877	P	01/28/22	0842525	0674	7375S AWARDS	258.56
546970	P	02/04/22	0842525	0674	7375S AWARDS	1,074.32

2,642.90 YTD INVOICED

2,642.90 YTD PAID

1,332.88

VENDOR TOTALS

10790 RIVERSIDE INSIGHTS

547057	P	02/15/22	0001011	0646	130X TESTS	1,505.00
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,944.99	YTD INVOICED	4,944.99	YTD PAID		1,505.00
2610 ROBINSON OIL CO, INC.	546995	T 02/15/22	9011096	0626	9901 GASOLINE	1,897.40
	546995	T 02/15/22	9011096	0627	9901 DIESEL FUEL	8,564.66
					TOTAL FOR	10,462.06
	547091	T 02/18/22	9011096	0626	9901 GASOLINE	78.19
	547091	T 02/18/22	9011096	0627	9901 DIESEL FUEL	2,346.32
					TOTAL FOR	2,424.51
	547150	T 02/25/22	9011096	0627	9901 DIESEL FUEL	5,673.22
VENDOR TOTALS	90,626.93	YTD INVOICED	90,626.93	YTD PAID		18,559.79
10988 ROBERT W. ROBINSON	547120	P 02/18/22	0842525	0672	7375S PERSONAL SVC (ACTIVITY FND	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
11477 ROYAL SPRING MIDDLE SCHOOL ATHLETIC BOOSTER INC.	547170	P 02/25/22	0852525	0673	7390S STUDENT REGISTRATIONS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
10740 ROYAL SPRINGS MIDDLE SCHOOL	546878	P 01/28/22	0852525	0673	7390S STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
11434 SACRED HEART ACADEMY	546971	P 02/04/22	0842525	0672	7493S PERSONAL SVC (ACTIVITY FND	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
11473 SALAD DAYS FARM LLC	547121	P 02/18/22	0905101	0630	FOOD	59.50
VENDOR TOTALS	59.50	YTD INVOICED		59.50	YTD PAID	59.50
2929 SAM'S CLUB **5/3 CARD ONLY**	5244	W 01/24/22	0902818	0680	7129 WELFARE (FOOD/CLOTHES/UTIL	1,281.32
	5245	W 01/24/22	0842104	0610	1291 GENERAL SUPPLIES	199.85
	5248	W 01/24/22	0852525	0671	7300S ITEMS FOR RESALE	82.56
VENDOR TOTALS	15,772.58	YTD INVOICED		15,772.58	YTD PAID	1,563.73
9234 SCHELLER'S FITNESS & CYCLING	546879	P 01/28/22	0841118	0349	9200 OTHER PROFESSIONAL SERVICE	1,505.45
VENDOR TOTALS	1,680.45	YTD INVOICED		1,680.45	YTD PAID	1,505.45

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6134 SCHOLASTIC BOOK FAIRS, INC.	546982	C	02/04/22	0852859	0671 7267 ITEMS FOR RESALE	2,960.94
	547066	C	02/15/22	1202859	0671 7267 ITEMS FOR RESALE	1,485.27
VENDOR TOTALS				16,866.18 YTD INVOICED	16,866.18 YTD PAID	4,446.21
587 SCHOLASTIC, INC.	547062	C	02/15/22	1201118	0643 15FX SUPPLEMENTARY BKS/STUDY GU	35.25
VENDOR TOTALS				13,135.80 YTD INVOICED	13,135.80 YTD PAID	35.25
646 SCHOOL SPECIALTY LLC	546898	C	01/28/22	0501118	0610 9600 GENERAL SUPPLIES	19.79
	546898	C	01/28/22	0851118	0610 9600 GENERAL SUPPLIES	123.76
	546898	C	01/28/22	0901012	0610 9600 GENERAL SUPPLIES	80.87
	546898	C	01/28/22	1201118	0610 9600 GENERAL SUPPLIES	519.99
					TOTAL FOR	744.41
	547185	C	02/25/22	0001050	0610 9022 GENERAL SUPPLIES	495.85
	547185	C	02/25/22	0001121	0610 9021 GENERAL SUPPLIES	65.93
	547185	C	02/25/22	0501118	0610 9600 GENERAL SUPPLIES	905.83
	547185	C	02/25/22	0851118	0610 9600 GENERAL SUPPLIES	117.09
	547185	C	02/25/22	0902818	0610 7407 GENERAL SUPPLIES	252.92
	547185	C	02/25/22	0902818	0610 7408 GENERAL SUPPLIES	296.35
	547185	C	02/25/22	1201118	0610 9600 GENERAL SUPPLIES	258.69
VENDOR TOTALS				35,495.65 YTD INVOICED	35,495.65 YTD PAID	3,137.07
9877 STEPHANIE SHAFFER	546834	T	01/28/22	0751043	0810 9022 DUES & FEES	225.00
	546922	T	02/04/22	0001121	0580 9022 TRAVEL	110.24
VENDOR TOTALS				335.24 YTD INVOICED	335.24 YTD PAID	335.24
11428 SHEET MUSIC PLUS	547122	P	02/18/22	0901118	0610 9600 GENERAL SUPPLIES	116.15
VENDOR TOTALS				116.15 YTD INVOICED	116.15 YTD PAID	116.15
2662 SHERWIN-WILLIAMS	546880	P	01/28/22	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	19.87
VENDOR TOTALS				2,777.00 YTD INVOICED	2,777.00 YTD PAID	19.87
8912 SHI INTERNATIONAL CORP.	546881	P	01/28/22	0002118	0533 162G ON-LINE NETWORK SERVICES	103.08
VENDOR TOTALS				1,243.08 YTD INVOICED	1,243.08 YTD PAID	103.08
9359 KELLY SIMPSON	546923	T	02/04/22	0001314	0580 9314 TRAVEL	23.93

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	529.61	YTD INVOICED	529.61	YTD PAID		23.93
9742 SITSPOTS	546972	P	02/04/22	1201118	GENERAL SUPPLIES	57.21
	547123	P	02/18/22	0501118	GENERAL SUPPLIES	67.93
VENDOR TOTALS	125.14	YTD INVOICED	125.14	YTD PAID		125.14
11224 JOHN WESLEY SLIDER	546882	P	01/28/22	0842525	PERSONAL SVC (ACTIVITY FND	275.00
VENDOR TOTALS	275.00	YTD INVOICED	275.00	YTD PAID		275.00
9613 THE LITERACY STORE	546883	P	01/28/22	0902053	REGISTRATION FEES	478.00
VENDOR TOTALS	13,567.99	YTD INVOICED	13,567.99	YTD PAID		478.00
11264 SMITH CPA AND ADVISORS, PLLC	547124	P	02/18/22	0011080	FINANCIAL SERVICES	1,031.25
VENDOR TOTALS	6,206.25	YTD INVOICED	6,206.25	YTD PAID		1,031.25
10464 ELIZABETH SMITHER	546884	P	01/28/22	0001043	OTHER PROFESSIONAL SERVICE	450.00
VENDOR TOTALS	900.00	YTD INVOICED	900.00	YTD PAID		450.00
5516 SNA	546973	P	02/04/22	0005101	DUES & FEES	152.50
VENDOR TOTALS	169.50	YTD INVOICED	169.50	YTD PAID		152.50
10061 SOUTH HILL GALLERY, LLC	546885	P	01/28/22	0842818	AWARDS	315.13
VENDOR TOTALS	315.13	YTD INVOICED	315.13	YTD PAID		315.13
6320 SOUTHERN BELLE DAIRY	546886	P	01/28/22	0505101	MILK	1,033.03
	546886	P	01/28/22	0755101	MILK	377.85
	546886	P	01/28/22	0845101	MILK	504.42
	546886	P	01/28/22	0855101	MILK	278.53
	546886	P	01/28/22	0905101	MILK	753.91
	546886	P	01/28/22	1205101	MILK	565.58
	546974	P	02/04/22	0505101	MILK	3,513.32
	546974	P	02/04/22	0755101	MILK	214.36
	546974	P	02/04/22	0845101	MILK	1,244.99
	546974	P	02/04/22	0855101	MILK	352.98
					TOTAL FOR	999.44
					546886	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9481 SUNLIFE FINANCIAL	546975	P	02/04/22	10	7461	711.62
VENDOR TOTALS						711.62
9730 SUPERIOR AUTO SHINE						
	547093	T	02/18/22	9011096	6663 9901 REPAIR PARTS	46.00
VENDOR TOTALS						46.00
9430 TEACHER SYNERGY LLC						
	546889	P	01/28/22	1201118	0533 9600 ON-LINE NETWORK SERVICES	29.99
	546976	P	02/04/22	0501118	0610 9600 GENERAL SUPPLIES	97.99
VENDOR TOTALS						127.98
9023 WALKER TERHUNE						
	546835	T	01/28/22	0842525	0672 7396S PERSONAL SVC (ACTIVITY FND	325.00
	547094	T	02/18/22	0852525	0672 7354S PERSONAL SVC (ACTIVITY FND	40.00
VENDOR TOTALS						365.00
8901 THE BANK OF NEW YORK MELLON TRUST CO.						
	5232	W	01/20/22	0004112	0831 BD13 REDEMPTION OF PRINCIPAL	70,000.00
	5232	W	01/20/22	0004112	0832 BD13 INTEREST	50,783.13
VENDOR TOTALS						120,783.13
11033 TOSHIBA FINANCIAL SERVICES						
	546997	T	02/15/22	0001029	0444 9029 COPIER RENTAL	77.57
	546997	T	02/15/22	0001052	0444 9190 COPIER RENTAL	154.00
	546997	T	02/15/22	0001121	0444 9021 COPIER RENTAL	86.01
	546997	T	02/15/22	0002001	0444 1351 COPIER RENTAL	74.49
	546997	T	02/15/22	0005101	0444 COPIER RENTAL	110.84
	546997	T	02/15/22	0005203	0444 9062 COPIER RENTAL	74.50
	546997	T	02/15/22	0011075	0444 9075 COPIER RENTAL	114.14
	546997	T	02/15/22	0011080	0444 9080 COPIER RENTAL	143.33
	546997	T	02/15/22	0011099	0444 9099 COPIER RENTAL	2.02
	546997	T	02/15/22	0011100	0444 9170 COPIER RENTAL	98.14
	546997	T	02/15/22	0131179	0444 9013 COPIER RENTAL	135.53
	546997	T	02/15/22	0501118	0444 9600 COPIER RENTAL	566.74
	546997	T	02/15/22	0751118	0444 9600 COPIER RENTAL	557.12
	546997	T	02/15/22	0841077	0444 9200 COPIER RENTAL	82.30
	546997	T	02/15/22	0841118	0444 9200 COPIER RENTAL	847.21
	546997	T	02/15/22	0851118	0444 9600 COPIER RENTAL	1,198.22
	546997	T	02/15/22	0901118	0444 9600 COPIER RENTAL	579.03
	546997	T	02/15/22	1201118	0444 9600 COPIER RENTAL	521.27
	546997	T	02/15/22	9011091	0444 9901 COPIER RENTAL	148.97
VENDOR TOTALS						5,571.43



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5274 WTI/TREMCO	546890	P	01/28/22	0841987	0438 9987 ROOF REPAIRS AND MAINTENAN	868.81
	547126	P	02/18/22	0841987	0434 9987 BUILDING REPAIRS & MAINT	1,227.25
VENDOR TOTALS				40,795.46 YTD INVOICED	40,795.46 YTD PAID	2,096.06
8339 UNIVERSITY OF KENTUCKY	547172	P	02/25/22	0841025	0345 9299 MEDICAL SERVICES	5,449.19
	547172	P	02/25/22	0841025	0345 9918 MEDICAL SERVICES	6,227.64
	547172	P	02/25/22	0842825	0345 7300 MEDICAL SERVICES	10,898.37
	547172	P	02/25/22	0842825	0345 7830 MEDICAL SERVICES	3,537.30
	547172	P	02/25/22	0851025	0345 9918 MEDICAL SERVICES	4,284.25
	547172	P	02/25/22	0852525	0345 7300S MEDICAL SERVICES	4,284.25
VENDOR TOTALS				34,681.00 YTD INVOICED	34,681.00 YTD PAID	34,681.00
5927 UNITED REFRIGERATION INC.	546891	P	01/28/22	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	233.60
	547173	P	02/25/22	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	200.00
	547173	P	02/25/22	0841987	0739 9987 OTHER EQUIPMENT	4,028.55
	547173	P	02/25/22	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	2,303.38
VENDOR TOTALS				11,220.17 YTD INVOICED	11,220.17 YTD PAID	6,765.53
9242 UNIVERSITY OF KENTUCKY	547127	P	02/18/22	0842818	0676 7670 SCHOLARSHIPS	1,000.00
VENDOR TOTALS				2,077.33 YTD INVOICED	2,077.33 YTD PAID	1,000.00
695 UNITED PARCEL SERVICE	546892	P	01/28/22	0011075	0538 9075 SHIPPING/DELIVERY/FREIGHT	132.00
	547174	P	02/25/22	0011075	0538 9075 SHIPPING/DELIVERY/FREIGHT	144.00
	547174	P	02/25/22	0011100	0433 9170 EQUIPMENT REPAIR & MAINT	18.17
VENDOR TOTALS				307.26 YTD INVOICED	307.26 YTD PAID	294.17
8565 US BANK	5241	W	01/03/22	0004112	0832 BD12 INTEREST	48,190.63
VENDOR TOTALS				67,448.70 YTD INVOICED	67,448.70 YTD PAID	48,190.63
6392 US FOOD SERVICE INC.	546924	T	02/04/22	0002203	0610 672G GENERAL SUPPLIES	39.70
	546924	T	02/04/22	0002203	0616 672G FOOD NON INSTR NON FOOD SV	551.54
					TOTAL FOR 546924	591.24
	547152	T	02/25/22	0002203	0616 672G FOOD NON INSTR NON FOOD SV	886.97
	547152	T	02/25/22	0005203	0610 9062 GENERAL SUPPLIES	232.42
VENDOR TOTALS				8,573.74 YTD INVOICED	8,545.00 YTD PAID	1,710.63
9827 VELVET ICE CREAM COMPANY INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546925	T	02/04/22	0845101	0630	FOOD
	547153	T	02/25/22	0855101	0630	FOOD
	547153	T	02/25/22	1205101	0630	FOOD
				2,384.40	YTD PAID	1,090.80
703 VERSAILLES MUNICIPAL UTILITIES						
VENDOR TOTALS	5217	W	01/15/22	0131987	0411	9987 WATER/SEWAGE
	5218	W	01/15/22	0851987	0411	9987 WATER/SEWAGE
	5219	W	01/15/22	0751987	0411	9987 WATER/SEWAGE
	5220	W	01/15/22	0851987	0411	9987 WATER/SEWAGE
	5221	W	01/15/22	0841987	0411	9987 WATER/SEWAGE
	5222	W	01/15/22	0901987	0411	9987 WATER/SEWAGE
	5223	W	01/15/22	9011091	0411	9901 WATER/SEWAGE
	5224	W	01/15/22	0501987	0411	9987 WATER/SEWAGE
				46,193.84	YTD PAID	6,539.17
3610 VERSAILLES POLICE DEPT						
VENDOR TOTALS	547175	P	02/25/22	0841025	0347BB 9299	SECURITY SERVICES
	547175	P	02/25/22	0841025	0347GB 9299	SECURITY SERVICES
				81,820.62	YTD PAID	324.23
702 VERSAILLES PRINTING CO.						
VENDOR TOTALS	547176	P	02/25/22	0841118	0610	9200 GENERAL SUPPLIES
	547176	P	02/25/22	0842104	0647	1291 REFERENCE MATERIALS
	547176	P	02/25/22	0852104	0647	1291 REFERENCE MATERIALS
				25,860.50	YTD PAID	2,518.00
11277 CARLOS VILLANUEVA VILLACORTA						
VENDOR TOTALS	547095	T	02/18/22	0001987	0580	9987 TRAVEL
					283.10	YTD PAID
						57.22
11440 VOLLEYCART						
VENDOR TOTALS	547177	P	02/25/22	0852525	0675	7390S ORGANIZTN SUPPLIES (ACTIVI
					298.00	YTD PAID
						298.00
11349 KAREN WEISINGER						
VENDOR TOTALS	547178	P	02/25/22	0852124	0322	473GL EDUCATION CONSULTANT
					498.00	YTD PAID
						166.00
6575 GARET WELLS						
VENDOR TOTALS	546926	T	02/04/22	0001029	0580	9029 TRAVEL
	546926	T	02/04/22	0011099	0580	9099 TRAVEL
						15.81
						15.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	637.27 YTD INVOICED	637.27 YTD PAID	31.63
VENDOR TOTALS						637.27	637.27	31.63
11364 WESTEL GREENHOUSE LLC	547179	P	02/25/22	0842818	0675 ORGANIZTN SUPPLIES (ACTIVI		7569	949.53
VENDOR TOTALS						949.53	949.53	949.53
11258 CREATION GARDENS	546977	P	02/04/22	0505101	0630 FOOD			115.75
	546977	P	02/04/22	0855101	0630 FOOD			469.58
	547180	P	02/25/22	0855101	0630 FOOD			585.33
	547180	P	02/25/22	0905101	0630 FOOD			905.82
VENDOR TOTALS					24,910.25 YTD INVOICED	24,910.25	24,910.25	189.51
11357 THEODORE WILSON	546893	P	01/28/22	0842825	0810 DUES & FEES		7830	1,680.66
VENDOR TOTALS						75.00	75.00	75.00
7088 WINDSTREAM COMMUNICATIONS	5226	W	01/19/22	0842825	0532 TELEPHONE		7830	128.76
	5242	W	01/10/22	0001001	0532 TELEPHONE		135X	7.12
	5242	W	01/10/22	0001987	0532 TELEPHONE		9987	14.23
	5242	W	01/10/22	0005203	0532 TELEPHONE		9062	7.11
	5242	W	01/10/22	0011087	0532 TELEPHONE		9987	1,306.55
	5242	W	01/10/22	0131987	0532 TELEPHONE		9987	67.62
	5242	W	01/10/22	0501987	0532 TELEPHONE		9987	67.61
	5242	W	01/10/22	0751987	0532 TELEPHONE		9987	102.55
	5242	W	01/10/22	0841987	0532 TELEPHONE		9987	106.74
	5242	W	01/10/22	0851987	0532 TELEPHONE		9987	50.71
	5242	W	01/10/22	0901987	0532 TELEPHONE		9987	67.62
	5242	W	01/10/22	1201987	0532 TELEPHONE		9987	51.45
	5242	W	01/10/22	9011091	0532 TELEPHONE		9901	50.71
VENDOR TOTALS					14,241.39 YTD INVOICED	14,241.39	14,241.39	2,028.78
10538 WISEWAY SUPPLY	546978	P	02/04/22	0501987	0697 OTHER SUPPLIES & MATERIALS		9987	38.95
	547181	P	02/25/22	0001987	0697 OTHER SUPPLIES & MATERIALS		9987	29.97
	547181	P	02/25/22	0751987	0697 OTHER SUPPLIES & MATERIALS		9987	1,640.73
	547181	P	02/25/22	0841987	0697 OTHER SUPPLIES & MATERIALS		9987	2,040.91
	547181	P	02/25/22	0901987	0697 OTHER SUPPLIES & MATERIALS		9987	2,263.52
VENDOR TOTALS					18,115.81 YTD INVOICED	18,115.81	18,115.81	6,014.08
9573 PATRICIA WOODCOCK	547154	T	02/25/22	0001314	0580 TRAVEL		9314	16.04

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TOTAL PRINTED CHECKS	236	313,354.74
TOTAL WIRE TRANSFERS	67	464,027.86
TOTAL EFT TRANSFERS	83	220,529.83

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