WARRANT: 042020 04/20/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10235	AIR SOURCE TECH	00000	61469	60131	INV	04/20/2020	2,050.00	62944	64023	AHERA ASBESTOS REINSPECTIO
70326	GORDON FOOD SER	00000	61468	60303	INV	04/20/2020	40,615.69	62943	64024	FOOD & SUPPLIES
100160	JOHNSON LUMBER	00000	61466	58465	INV	04/20/2020	142.55	62941	64025	SUPPLIES/ MUSICAL
100160	JOHNSON LUMBER	00000	61467	58493	INV	04/20/2020	399.19	62942	64025	SUPPLIES/ MUSICAL
							43,207.43	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 042120 04/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10730	APPLE INC.	00000	61472	60151	INV	04/21/2020	378.00	62947	64026	IPAD WI-FI/ AC+
60059	FAMILY RESOURCE	00000	61471	60361	INV	04/21/2020	500.00	62946	64027	DONATION/ CONCERNED CITIZE
140500	NORTH CENTRAL T	00000	61473		INV	04/21/2020	2,188.34	62948	64028	TELEPHONE
190090	SAM'S WHOLESALE	00000	61470	58511	INV	04/21/2020	227.26	62945	64029	SUPPLIES
200400	TRI-COUNTY ELEC	00000	61474		INV	04/21/2020	43,341.92	62949	64030	ELECTRIC
							46,635.52	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 042420 04/24/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
70326	GORDON FOOD SER	00000	61475	60374	INV	04/24/2020	35,635.95	62950	64031	FOOD & SUPPLIES
							35,635.95	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 043020 04/30/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10287	ALLEN COUNTY CL	00000	61483	58468	INV	04/30/2020	19.00	62958	64032	NOTARY COMMISSION/ RACHEL
10400	ALLEN COUNTY SC	00000	61480	60364	INV	04/30/2020	66.00	62955	64033	BEGONIAS FROM FFA GREENHOU
10500	AMAZON CAPITAL	00000	61484	60259	INV	04/30/2020	91.98	62959	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61485	57991	INV	04/30/2020	513.04	62960	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61486	57991	INV	04/30/2020	35.32	62961	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61488	58994	INV	04/30/2020	67.50	62963	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61489	58994	INV	04/30/2020	38.45	62964	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61498	60258	INV	04/30/2020	129.95	62973	64034	SUPPLIES
10500	AMAZON CAPITAL	00000	61499	60258	INV	04/30/2020	45.98	62974	64034	SUPPLIES
20456	BLUEGRASS INTER	00000	61478	58931	INV	04/30/2020	101,835.00	62953	64035	BUS #80
30290	CARTER, BRIAN	00000	61487	59352	INV	04/30/2020	109.06	62962	64036	MILEAGE/ DEC 2019-APR 2020
170080	CENTURYLINK	00000	61482		INV	04/30/2020	309.47	62957	64037	LONG DISTANT CALLS
60059	FAMILY RESOURCE	00000	61477	60378	INV	04/30/2020	1,500.00	62952	64038	DONATIONS
70326	GORDON FOOD SER	00000	61496	60376	CRM	04/30/2020	-730.91	62971	64039	COMM VOLUME REBATE 18/19
70326	GORDON FOOD SER	00000	61497	60375	INV	04/30/2020	25,395.62	62972	64039	FOOD & SUPPLIES
120424	LONG ISLAND UNI	00000	61495	58520	INV	04/30/2020	1,000.00	62970	64040	BRINLEY SWIFT/ LTG SCHOLAR
190090	SAM'S WHOLESALE	00000	61476	60379	INV	04/30/2020	1,179.18	62951	64041	SUPPLIES
190303	SCOTTSVILLE ACE	00000	61479	60295	INV	04/30/2020	44.99	62954	64042	GARDEN HOSE
210130	SCOTTSVILLE POS	00000	61490	59578	INV	04/30/2020	220.00	62965	64043	STAMPS/ MS
190966	SOUTHCENTRAL KY	00000	61493	58522	INV	04/30/2020	1,000.00	62968	64044	LEXIE MARR/ LTG SCHOLARSHI
190966	SOUTHCENTRAL KY	00000	61494	58523	INV	04/30/2020	1,000.00	62969	64045	ZENO-KOLE PINSON/ LTG SCHO
191021	SOUTHERN MEDICA	00000	61481	60363	INV	04/30/2020	1,535.00	62956	64046	LIFEPAK CR AED
220071	VOLUNTEER STATE	00000	61491	58524	INV	04/30/2020	1,000.00	62966	64047	JOSTEN LIGHTFOOT/ LTG SCHO
230212	WESTERN KENTUCK	00000	61492	58521	INV	04/30/2020	1,000.00	62967	64048	ABI PENICK/ LTG SCHOLARSHI
							137,404.63	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 050720 05/07/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
70326	GORDON FOOD SER	00000	61502	60387	INV	05/07/2020	16,001.37	62977	64049	FOOD & SUPPLIES
190090	SAM'S WHOLESALE	00000	61504	58997	INV	05/07/2020	252.26	62979	64050	SUPPLIES
190320	SCOTTSVILLE GAS	00000	61500		INV	05/07/2020	2,397.96	62975	64051	GAS
190370	SCOTTSVILLE WAT	00000	61501		INV	05/07/2020	1,616.93	62976	64052	WATER
190947	SOUTH CENTRAL B	00000	61503	60385	INV	05/07/2020	356.64	62978	64053	SENIOR CAFE REFUND BALANCE
210032	U S POSTAL SERV	00000	61505	58995	INV	05/07/2020	450.00	62980	64054	POSTAGE
							21,075.16	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 051520 05/15/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	61506	60297	INV	05/15/2020	70.00	62981	64055	PORTABLE TOILET/ BUS LOT
30120	AJINOMOTO CAMBR	00000	61512	60283	INV	05/15/2020	543.22	62987	64056	FOOD/ SFS
10339	ALLEN CO HEALTH	00000	61508	60447	INV	05/15/2020	25,000.00	62983	64057	SCHOOL SATELLITE CLINIC/ 4
10500	AMAZON CAPITAL	00000	61556	60257	INV	05/15/2020	257.85	63031	64058	CHROMEBOOK SCREENS
10500	AMAZON CAPITAL	00000	61594	59301	INV	05/15/2020	23.86	63069	64058	SUPPLIES
10500	AMAZON CAPITAL	00000	61595	58988	INV	05/15/2020	14.98	63070	64058	SUPPLIES
10500	AMAZON CAPITAL	00000	61596	58988	INV	05/15/2020	81.02	63071	64058	SUPPLIES
10761	ARAMARK UNIFORM	00000	61509	60458	INV	05/15/2020	195.04	62984	64059	UNIFORMS & SUPPLIES/ BUS G
10058	ASE	00000	61507	59867	INV	05/15/2020	2,100.00	62982	64060	ASE STUDENT CERTIFICATION
20141	BARREN COUNTY B	00000	61510	58990	INV	05/15/2020	68.15	62985	64061	SUPPLIES
20141	BARREN COUNTY B	00000	61511	58519	INV	05/15/2020	54.52	62986	64061	ENVELOPES
20141	BARREN COUNTY B	00000	61558	60383	INV	05/15/2020	32.52	63033	64061	SUPPLIES
20141	BARREN COUNTY B	00000	61559	60383	INV	05/15/2020	21.98	63034	64061	NAMEPLATES/ BOE
20141	BARREN COUNTY B	00000	61597	60383	INV	05/15/2020	36.10	63072	64061	SUPPLIES
20633	BOWLING GREEN R	00000	61599	60135	INV	05/15/2020	23.88	63074	64062	GASKET
20875	BSN SPORTS INC	00000	61560	58444	INV	05/15/2020	703.83	63035	64063	SUPPLIES
20875	BSN SPORTS INC	00000	61561	58496	INV	05/15/2020	408.92	63036	64063	SUPPLIES
20875	BSN SPORTS INC	00000	61562	58480	INV	05/15/2020	1,184.00	63037	64063	SUPPLIES
30334	CARVER, DAR RIT	00000	61627		INV	05/15/2020	48.22	63102	64064	TRAVEL/ BANK DEPOSIT/ FEB-
30336	CARVER, SCHARLI	00000	61623		INV	05/15/2020	6.89	63098	64065	TRAVEL/ BANK DEPOSIT/ SEPT
30460	CENTRAL STATES	00000	61513	59468	INV	05/15/2020	2,650.00	62988	64066	REPAIR PARTS
30680	CINTAS CORPORAT	00000	61590	58830	INV	05/15/2020	40.95	63065	64067	SMALL SHOP TOWELS
30680	CINTAS CORPORAT	00000	61591	58830	INV	05/15/2020	40.95	63066	64067	SMALL SHOP TOWELS
30700	CITIZEN-TIMES	00000	61514	60446	INV	05/15/2020	42.00	62989	64068	AD/ BIDS FOR FUEL
30814	CLINE, HAILEE	00000	61626		INV	05/15/2020	6.89	63101	64069	TRAVEL/ BANK DEPOSIT/ FEB-
30922	COMMONWEALTH FI	00000	61515	60293	INV	05/15/2020	160.00	62990	64070	PHYSICALS
30922	COMMONWEALTH FI	00000	61516	60294	INV	05/15/2020	240.00	62991	64070	PHYSICALS
30922	COMMONWEALTH FI	00000	61587	60299	INV	05/15/2020	240.00	63062	64070	PHYSICALS
31032	CONSOLIDATED MO	00000	61563	60448	INV	05/15/2020	200.00	63038	64071	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	61564	60448	INV	05/15/2020	160.00	63039	64071	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	61565	60448	INV	05/15/2020	40.00	63040	64071	RETIREMENT PLAQUE
31033	CONSOLIDATED PA	00000	61566	60396	INV	05/15/2020	85.00	63041	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61567	60127	INV	05/15/2020	165.00	63042	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61600	60263	INV	05/15/2020	306.00	63075	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61601	60099	INV	05/15/2020	224.96	63076	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61602	60102	INV	05/15/2020	819.80	63077	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61603	60395	INV	05/15/2020	865.00	63078	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61604	60395	INV	05/15/2020	865.00	63079	64072	SUPPLIES
31033	CONSOLIDATED PA	00000	61605	60132	INV	05/15/2020	207.00	63080	64072	SUPPLIES
31127	COOKE, MALISSA	00000	61621	60265	INV	05/15/2020	99.00	63096	64073	REIMBURSE SPEECHPATHOLOGY.
31476	CREATION GARDEN	00000	61517	60384	INV	05/15/2020	5,523.70	62992	64074	FOOD/ SFS
31580	CRONE METAL	00000	61518	60292	INV	05/15/2020	284.88	62993	64075	ROAD TILE
40108	DAY, DR. MARTHA	00000	61520	60360	INV	05/15/2020	800.00	62995	64076	INQUIRY TRAINING/ ELEM. TE
39995	DJF SERVICES, L	00000	61519	59501	INV	05/15/2020	2,900.00	62994	64077	ANGER & GRIEF GROUP/ OCT-M
40410	DOLLAR GENERAL	00000	61521	60362	INV	05/15/2020	9.60	62996	64078	SUPPLIES
40410	DOLLAR GENERAL	00000	61522	60302	INV	05/15/2020	32.00	62997	64078	SUPPLIES
40410	DOLLAR GENERAL	00000	61557	59732	INV	05/15/2020	7.50	63032	64078	ZIPLOC BAGS

WARRANT: 051520 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40410	DOLLAR GENERAL	00000	61568	58513	INV	05/15/2020	197.45	63043	64078	SUPPLIES
50027	EARL G DUMPLINS	00000	61606	60390	INV	05/15/2020	299.01	63081	64079	FOOD
50075	ED'S SUPPLY CO,	00000	61607	60399	INV	05/15/2020	58.30	63082	64080	REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	61608	60399	INV	05/15/2020	63.60	63083	64080	REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	61609	60399	INV	05/15/2020	94.40	63084	64080	REPAIR PARTS
50361	EMBRY, KEISHIA	00000	61598	60261	INV	05/15/2020	522.50	63073	64081	PT SERVICES/ APRIL 2020
50398	ENGLISH, LUCAS,	00000	61523	60393	INV	05/15/2020	88.00	62998	64082	LEGAL SERVICES
60200	FERGUSON ENTERP	00000	61569	60139	INV	05/15/2020	652.26	63044	64083	REPAIR PARTS
60226	FIREFLY COMPUTE	00000	61555	59734	INV	05/15/2020	14,938.00	63030	64084	CHROMEBOOKS
60288	FITZPATRICK, SA	00000	61622		INV	05/15/2020	7.54	63097	64085	TRAVEL/ BANK DEPOSIT/ SEPT
60375	FOOD LION	00000	61524	60276	INV	05/15/2020	51.87	62999	64086	SUPPLIES
60375	FOOD LION	00000	61525	60304	INV	05/15/2020	54.34	63000	64086	SUPPLIES
60453	FOWLER BELL PLL	00000	61570	60260	INV	05/15/2020	1,200.00	63045	64087	IDEA SUBSCRIPTION
60448	FRANCOTYP-POSTA	00000	61526	59250	INV	05/15/2020	126.00	63001	64088	QUARTERLY POSTAGE MACHINE
60448	FRANCOTYP-POSTA	00000	61527	58992	INV	05/15/2020	304.50	63002	64088	POSTBASE LABEL/ INK CARTRI
70011	GLASGOW FILTER	00000	61571	60136	INV	05/15/2020	3,392.38	63046	64089	REPAIR PARTS
70326	GORDON FOOD SER	00000	61610	60389	INV	05/15/2020	7,160.53	63085	64090	FOOD & SUPPLIES
80652	GRAVETTE, ALLYS	00000	61528	60392	INV	05/15/2020	131.61	63003	64091	HOMEBOUND MILEAGE/ APRIL 2
70486	GRIMES SERVICE	00000	61611	60403	INV	05/15/2020	414.57	63086	64092	WALK IN COOLER REPAIRS
80159	HARMON, JULIA	00000	61629		INV	05/15/2020	41.49	63104	64093	TRAVEL/ BANK DEPOSIT/ FEB-
80422	HERRINGTON, ROB	00000	61593		INV	05/15/2020	20.50	63068	64094	TRAVEL/ SAM'S CLUB/ APR 13
80470	HOBDY DYE AND R	00000	61612	60404	INV	05/15/2020	1,302.79	63087	64095	REPAIR PARTS
80470	HOBDY DYE AND R	00000	61613	60404	INV	05/15/2020	754.86	63088	64095	REPAIR PARTS
80671	HOSKINS, DELBER	00000	61529	58509	INV	05/15/2020	300.00	63004	64096	SET DESIGN & CONSTRUCTION/
100094	JIM & GIL'S	00000	61589	58485	INV	05/15/2020	750.00	63064	64097	SUIT JACKETS
110627	JK CONSULTING	00000	61534	59965	INV	05/15/2020	500.00	63009	64098	PROFESSIONAL DEVELOPMENT
100095	JOHN DEERE FINA	00000	61614	60401	INV	05/15/2020	205.44	63089	64099	REPAIR PARTS
100160	JOHNSON LUMBER	00000	61530	60381	INV	05/15/2020	242.62	63005	64100	SUPPLIES
100249	JOSTENS, INC.	00000	61572	58525	INV	05/15/2020	23.44	63047	64101	DIPLOMA
100249	JOSTENS, INC.	00000	61573	58494	INV	05/15/2020	31.58	63048	64101	DIPLOMA
100249	JOSTENS, INC.	00000	61574	58494	INV	05/15/2020	17.59	63049	64101	DIPLOMA
100249	JOSTENS, INC.	00000	61575	58494	INV	05/15/2020	13.25	63050	64101	DIPLOMA
100249	JOSTENS, INC.	00000	61576	58494	INV	05/15/2020	1,017.75	63051	64101	DIPLOMAS
100279	KASC	00000	61531	58518	INV	05/15/2020	420.00	63006	64102	KASC MEMBERSHIP
110270	KENWAY DISTRIBU	00000	61577	60128	INV	05/15/2020	231.70	63052	64103	SUPPLIES
110270	KENWAY DISTRIBU	00000	61578	60112	INV	05/15/2020	750.41	63053	64103	SUPPLIES
110270	KENWAY DISTRIBU	00000	61579	60112	INV	05/15/2020	490.05	63054	64103	SUPPLIES
110270	KENWAY DISTRIBU	00000	61580	59822	INV	05/15/2020	1,717.70	63055	64103	SUPPLIES
110270	KENWAY DISTRIBU	00000	61581	59822	INV	05/15/2020	98.01	63056	64103	SUPPLIES
110270	KENWAY DISTRIBU	00000	61615	60134	INV	05/15/2020	605.00	63090	64103	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	61616	60134	INV	05/15/2020	410.80	63091	64103	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	61617	60134	INV	05/15/2020	62.75	63092	64103	REPAIR PARTS
110280	KEY OIL COMPANY	00000	61533		INV	05/15/2020	9,199.42	63008	64104	FUEL/ DIESEL
110041	KSBA	00000	61532	59826	INV	05/15/2020	95.00	63007	64105	KOSAA WINTER CONF. / BETH
130061	MAIN STREET AUT	00000	61586	59467	INV	05/15/2020	3,384.13	63061	64106	REPAIR PARTS
130353	MCGUIRE, TONI	00000	61628		INV	05/15/2020	55.10	63103	64107	TRAVEL/ BANK DEPOSIT/ FEB-
130995	MOSES DRILLING	00000	61582	60398	INV	05/15/2020	2,375.00	63057	64108	GEO REPAIRS
150199	OT4U LLC	00000	61583	60262	INV	05/15/2020	2,433.75	63058	64109	OT SERVICES/ APRIL 2020
160090	PAXEN PUBLISHIN	00000	61535	57992	INV	05/15/2020	648.00	63010	64110	GED SCIENCE/ SS STUDENT ED

WARRANT: 051520 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160360	PLUMBERS SUPPLY	00000	61584	60140	INV	05/15/2020	1,955.08	63059	64111	REPAIR PARTS
160465	PRAIRIE FARMS	00000	61592	60388	INV	05/15/2020	32,073.09	63067	64112	FOOD
160574	PROJECT LEAD TH	00000	61536	59871	INV	05/15/2020	2,651.25	63011	64113	INTRO TO ENGINEERING DESIG
160650	PUBLIC EDUCATIO	00000	61537	58312	INV	05/15/2020	20,000.00	63012	64114	PEBC PD
170060	QUILL CORPORATI	00000	61538	59878	INV	05/15/2020	24.20	63013	64115	SUPPLIES
170060	QUILL CORPORATI	00000	61539	59878	INV	05/15/2020	62.30	63014	64115	SUPPLIES
180275	REID, MARGIE	00000	61625		INV	05/15/2020	55.43	63100	64116	TRAVEL/ BANK DEPOSIT/ FEB-
191017	REINHART FOODSE	00000	61544	60377	INV	05/15/2020	478.74	63019	64117	COMMODITY DELIVERY
180198	REYNOLDS SEALIN	00000	61618	60402	INV	05/15/2020	5,800.00	63093	64118	HS PARKING LOT STRIPING &
180384	ROCHESTER 100 I	00000	61540	58989	INV	05/15/2020	364.50	63015	64119	COMMUNICATOR FOLDERS
190056	SAFETY-KLEEN	00000	61541	60296	INV	05/15/2020	2,026.49	63016	64120	SANITATION SERVICES
190581	SHERMAN CARTER	00000	61542	59163	INV	05/15/2020	594.66	63017	64121	DISTRICT WIDE SAFETY PROJE
190583	SHERWIN WILLIAM	00000	61619	60142	INV	05/15/2020	270.76	63094	64122	PAINT/ HS
190859	SNA	00000	61543	60386	INV	05/15/2020	481.00	63018	64123	SNA CERTIFICATION RENEWAL
191034	SOUTHERN STATES	00000	61545	60298	INV	05/15/2020	242.00	63020	64124	LP GAS BULK
191034	SOUTHERN STATES	00000	61546	60298	INV	05/15/2020	440.00	63021	64124	LP GAS BULK
191306	STEENBERGEN, FA	00000	61624		INV	05/15/2020	8.53	63099	64125	TRAVEL/ BANK DEPOSIT/ SEP-
200163	TECHNICAL TRAIN	00000	61548	59881	INV	05/15/2020	522.42	63023	64126	CARTRIDGES
200163	TECHNICAL TRAIN	00000	61554	59882	INV	05/15/2020	522.35	63029	64126	CARTRIDGES
200413	TRI-STATE MAILI	00000	61620	58528	INV	05/15/2020	2,000.00	63095	64127	POSTAGE
200439	TRUCKPRO LLC	00000	61549	59471	INV	05/15/2020	2,013.57	63024	64128	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61550	59471	INV	05/15/2020	42.58	63025	64128	REPAIR PARTS
200492	TURNER, RONDAL	00000	61551	60380	INV	05/15/2020	19.68	63026	64129	HOMEBOUND MILEAGE/ APR 202
230799	WT COX INFORMAT	00000	61552	58976	INV	05/15/2020	418.01	63027	64130	SUBSCRIPTIONS/ IC
260010	ZEE COMPANY	00000	61585	60397	INV	05/15/2020	1,247.85	63060	64131	REPAIR & MAINT
260021	ZIEGLER TIRE &	00000	61553	59470	INV	05/15/2020	306.00	63028	64132	RECAP BUS TIRES

180,465.69 CASH ACCOUNT 10 6101 TOTAL