08/05/2020 09:46 | BULLITT COUNTY BOARD OF EDUCATION | P 1
9071kwea | PAID WARRANT REPORT | appdwarr

WARRANT: 210706F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8013	FLYNN GROUP, LLC									
	284065	07/01/20		2100183	921821	P	07/06/20	9512077 0441 003G	LAND & BUILDING RENT	16,827.25
	INVOICE: 2100183									
	VENDOR TOTALS		33,654.50 YTD INVOICED					33,654.50 YTD PAID		16,827.25
9127	FRYSCKY, INC									
	284068	07/01/20		2100280	921822	P	07/06/20	9302104 0810 125G	DUES & FEES	60.00
	INVOICE: 2020 VOV18212									
	284069	06/30/20		2100279	921822	P	07/06/20	9952104 0810 125G	DUES & FEES	60.00
	INVOICE: 2020 VOV18195									
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID		120.00
14055	FULCRUM MANAGEMENT SOLUTIONS, INC									
	284061	06/23/20		2100260	921823	P	07/06/20	0001071 0899	OTHER MISCELLANEOUS	25,200.00
	INVOICE: INV2012									
	VENDOR TOTALS		25,200.00 YTD INVOICED					25,200.00 YTD PAID		25,200.00
13308	INSIGHT INVESTMENTS, LLC									
	284062	05/21/20		2100166	921824	P	07/06/20	0001013 0443	RENTALS OF COMPTR & RLTD	64,651.61
	INVOICE: RT00323029									
	VENDOR TOTALS		64,651.61 YTD INVOICED					64,651.61 YTD PAID		64,651.61
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	284066	07/01/20		2100062	921825	P	07/06/20	0011075 0810	DUES & FEES	1,209.58
	INVOICE: 2100062									
	VENDOR TOTALS		1,551.72 YTD INVOICED					1,551.72 YTD PAID		1,209.58
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	284064	07/01/20		2100085	921826	P	07/06/20	0001071 0312	KSBA POLICY SERVICE	4,790.00
	INVOICE: 21-00030									
	284064	07/01/20		2100085	921826	P	07/06/20	0011099 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 21-00030									
	VENDOR TOTALS		12,886.85 YTD INVOICED					130,490.48 YTD PAID		5,040.00
7749	THE LAMPO GROUP, INC.									
	284067	06/24/20		2100179	921827	P	07/06/20	0072118 0735 310F	TECH SOFTWARE	2,348.89
	INVOICE: 8345828									
	VENDOR TOTALS		2,348.89 YTD INVOICED					2,348.89 YTD PAID		2,348.89
6105	TYLER TECHNOLOGIES INC.									
	284063	06/01/20		2100165	921828	P	07/06/20	0001013 0439	OTHER REPAIRS	10,577.77
	INVOICE: 045-304753									

WARRANT: 210706F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,577.77 YTD INVOICED						11,317.77 YTD PAID		10,577.77
								REPORT TOTALS	125,975.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	125,975.10

WARRANT: 210706LR

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE											
284056	07/06/20		2100210	921829	P	07/06/20	0015101	0610	209X	GENERAL SUPPLIES	69.95
INVOICE:	203365585										
284056	07/06/20		2100210	921829	P	07/06/20	0015101	0630	209X	FOOD	270.57
INVOICE:	203365585										
284057	07/06/20		2100210	921829	P	07/06/20	0015101	0630	209X	FOOD	677.10
INVOICE:	203365563										
284058	07/06/20		2100210	921829	P	07/06/20	0015101	0610	209X	GENERAL SUPPLIES	67.68
INVOICE:	203365562										
284058	07/06/20		2100210	921829	P	07/06/20	0015101	0630	209X	FOOD	719.69
INVOICE:	203365562										
284059	07/06/20		2100210	921829	P	07/06/20	0015101	0630	209X	FOOD	1,662.67
INVOICE:	203365559										
284060	07/06/20		2100210	921829	P	07/06/20	0015101	0630	209X	FOOD	1,086.03
INVOICE:	203365256										

VENDOR TOTALS 9,876.15 YTD INVOICED 14,391.61 YTD PAID 4,553.69

REPORT TOTALS 4,553.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,553.69

WARRANT: 200707YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM									
	284092	06/28/20		2018329	921830	P	07/07/20	9342104 0610 125F	GENERAL SUPPLIES	467.70
	INVOICE: 1FJQ-YT13-VDHH									
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID		467.70
1085	AT&T									
	284070	06/16/20		2011337	921831	P	07/07/20	9652104 0532 125F	TELEPHONE	33.31
	INVOICE: 287250015934 061620									
	284090	06/16/20		2010388	921831	P	07/07/20	9752104 0532 125F	TELEPHONE	33.31
	INVOICE: 287249213638									
	VENDOR TOTALS	750.16 YTD INVOICED						816.78 YTD PAID		66.62
7149	ADAM BATES									
	284113	06/30/20		2010206	921832	P	07/07/20	0001013 0580	TRAVEL EXPENSES	75.84
	INVOICE: JUN2020									
	VENDOR TOTALS	.00 YTD INVOICED						75.84 YTD PAID		75.84
11278	BROWN SPRINKLER CORP									
	284104	06/25/20		2016977	921833	P	07/07/20	9201087 0352	OTHER TECHNICAL SERVICES	5,300.00
	INVOICE: 35190620									
	VENDOR TOTALS	.00 YTD INVOICED						5,300.00 YTD PAID		5,300.00
3009	TROY CISCHKE									
	284112	06/25/20		2010200	921834	P	07/07/20	0001013 0580	TRAVEL EXPENSES	180.68
	INVOICE: JUN2020									
	VENDOR TOTALS	182.72 YTD INVOICED						363.40 YTD PAID		180.68
1250	CITY OF MT WASHINGTON									
	284114	06/15/20		2010769	921835	P	07/07/20	0161087 0411	WATER/SEWAGE	48.84
	INVOICE: 0063-58700-000 0615									
	284115	06/15/20		2010769	921835	P	07/07/20	0161087 0411	WATER/SEWAGE	48.84
	INVOICE: 0063-58560-001 0615									
	284116	06/15/20		2010769	921835	P	07/07/20	0161087 0411	WATER/SEWAGE	119.01
	INVOICE: 0063-58750-000 0615									
	284117	06/15/20		2010769	921835	P	07/07/20	0161087 0411	WATER/SEWAGE	48.84
	INVOICE: 0063-58755-001 0615									
	284118	06/15/20		2010769	921835	P	07/07/20	0161087 0411	WATER/SEWAGE	1,511.45
	INVOICE: 0063-58760-000 0615									
	284119	06/15/20		2010770	921835	P	07/07/20	0601087 0411	WATER/SEWAGE	48.84
	INVOICE: 0025-08000-001 0615									
	284120	06/15/20		2010771	921835	P	07/07/20	0091087 0411	WATER/SEWAGE	318.83
	INVOICE: 0045-50000-000 0615									
	284121	06/15/20		2010772	921835	P	07/07/20	0551087 0411	WATER/SEWAGE	48.84
	INVOICE: 0020-02900-000 0615									
	284122	06/15/20		2010773	921835	P	07/07/20	0501087 0411	WATER/SEWAGE	339.45
	INVOICE: 0007-01510-000 0615									

WARRANT: 200707YE TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
284123	06/15/20		2010774	921835	P	07/07/20	0781087	0411		WATER/SEWAGE	48.84
INVOICE:	0063-58650-000 0615										
284124	06/15/20		2010775	921835	P	07/07/20	0651087	0411		WATER/SEWAGE	406.22
INVOICE:	0045-45000-000 0615										
VENDOR TOTALS			.00 YTD INVOICED				2,988.00 YTD PAID				2,988.00
4340 DELL COMPUTER CORPORATION											
284091	06/17/20		2018278	921836	P	07/07/20	0011080	0734		TECH-RELATED HARDWARE	4,815.80
INVOICE:	10401069649										
284093	06/26/20		2018317	921836	P	07/07/20	0001013	0734		TECH-RELATED HARDWARE	603.57
INVOICE:	10403182007										
VENDOR TOTALS			.00 YTD INVOICED				12,079.25 YTD PAID				5,419.37
5329 DUKES SPORTING GOODS											
284097	06/29/20		2017777	921837	P	07/07/20	0751077	0559	SEC6	OTHER PRINTING	168.00
INVOICE:	1129										
VENDOR TOTALS			.00 YTD INVOICED				168.00 YTD PAID				168.00
10292 HIGHLEY, BRET											
284106	06/30/20		2011170	921838	P	07/07/20	9201087	0580	CNST	TRAVEL EXPENSES	263.60
INVOICE:	JUN2020										
VENDOR TOTALS			.00 YTD INVOICED				263.60 YTD PAID				263.60
10396 JACEY SMOTHERS											
284100	06/11/20		2011014	921839	P	07/07/20	9312104	0580	125F	TRAVEL EXPENSES	50.84
INVOICE:	MAR2020										
284101	06/27/20		2011014	921839	P	07/07/20	9312104	0580	125F	TRAVEL EXPENSES	135.48
INVOICE:	APR-JUN2020										
VENDOR TOTALS			.00 YTD INVOICED				186.32 YTD PAID				186.32
2396 DAVID JOHNSON											
284111	06/30/20		2011373	921840	P	07/07/20	0001013	0580		TRAVEL EXPENSES	147.60
INVOICE:	JUN2020										
VENDOR TOTALS			.00 YTD INVOICED				147.60 YTD PAID				147.60
9864 KEVIN ARNOLD											
284110	06/30/20		2010220	921841	P	07/07/20	0001013	0580		TRAVEL EXPENSES	109.40
INVOICE:	JUN2020										
VENDOR TOTALS			.00 YTD INVOICED				109.40 YTD PAID				109.40
12665 LOUISVILLE GAS & ELECTRIC											
284085	06/22/20		2010788	921842	P	07/07/20	0601087	0622		ELECTRICITY	5,048.27
INVOICE:	3000-1624-9645 0622										
284086	06/22/20		2010796	921842	P	07/07/20	0781087	0621		NATURAL GAS	513.31

WARRANT: 200707YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3000-0766-4992 06/22										
284087	06/22/20		2010790	921842	P	07/07/20	0251087	0622	ELECTRICITY	5,319.72
INVOICE: 3000-1755-8275 06/22										
284088	06/23/20		2010723	921842	P	07/07/20	0161087	0621	NATURAL GAS	191.43
INVOICE: 3000-3700-1215 0623										
284089	06/22/20		2010723	921842	P	07/07/20	0161087	0621	NATURAL GAS	488.23
INVOICE: 3000-1098-3066 0623										
VENDOR TOTALS	14,171.49 YTD INVOICED					77,185.85 YTD PAID				11,560.96
12735 LOUISVILLE WATER CO										
284072	06/18/20		2010816	921843	P	07/07/20	0071087	0411	WATER/SEWAGE	167.84
INVOICE: 4638840000 0618										
284073	06/18/20		2010816	921843	P	07/07/20	0071087	0411	WATER/SEWAGE	66.38
INVOICE: 5638840000 0618										
284074	06/18/20		2010808	921843	P	07/07/20	0061087	0411	WATER/SEWAGE	176.86
INVOICE: 3785440000 0618										
284075	06/18/20		2010809	921843	P	07/07/20	0251087	0411	WATER/SEWAGE	170.30
INVOICE: 3898440000 0618										
284076	06/18/20		2010810	921843	P	07/07/20	0451087	0411	WATER/SEWAGE	62.87
INVOICE: 3898440000A 0618										
284077	06/18/20		2010808	921843	P	07/07/20	0061087	0411	WATER/SEWAGE	61.11
INVOICE: 3898440000B 0618										
284078	06/18/20		2010813	921843	P	07/07/20	0801087	0411	WATER/SEWAGE	66.38
INVOICE: 3898440000C 0618										
284079	06/18/20		2010809	921843	P	07/07/20	0251087	0411	WATER/SEWAGE	1,763.01
INVOICE: 4609440000 0618										
284080	06/18/20		2010810	921843	P	07/07/20	0451087	0411	WATER/SEWAGE	193.28
INVOICE: 4609440000A										
284081	06/18/20		2010813	921843	P	07/07/20	0801087	0411	WATER/SEWAGE	299.02
INVOICE: 4609440000B 0618										
284082	06/18/20		2010812	921843	P	07/07/20	0751087	0411	WATER/SEWAGE	61.11
INVOICE: 2890540000 0618										
284083	06/18/20		2010812	921843	P	07/07/20	0751087	0411	WATER/SEWAGE	1,122.68
INVOICE: 1386440000 0618										
284084	06/18/20		2010812	921843	P	07/07/20	0751087	0411	WATER/SEWAGE	216.71
INVOICE: 0890540000 0618										
VENDOR TOTALS	4,738.62 YTD INVOICED					12,709.30 YTD PAID				4,427.55
19620 TAMMY PERDEW										
284099	06/30/20		2011090	921844	P	07/07/20	9752104	0580	125F TRAVEL EXPENSES	95.88
INVOICE: JUN2020										
284099	06/30/20		2011090	921844	P	07/07/20	9752104	0580	CLFRC TRAVEL EXPENSES	43.32
INVOICE: JUN2020										
284099	06/30/20		2011090	921844	P	07/07/20	9752104	0580	CLFRC TRAVEL EXPENSES	.00
INVOICE: JUN2020										
VENDOR TOTALS	.00 YTD INVOICED					139.20 YTD PAID				139.20
13034 SARAH HAMPTON										

WARRANT: 200707YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
284107	06/30/20		2010222	921845	P	07/07/20	0001013	0580		TRAVEL EXPENSES	147.08
INVOICE:	JUN2020										
VENDOR TOTALS			.00 YTD INVOICED				147.08 YTD PAID				147.08
1888 SCHOLASTIC											
284096	06/16/20		2018190	921846	P	07/07/20	9652104	0643	125F	SUPPLEMENTARY BKS/STUDY G	430.78
INVOICE:	22868791										
284125	06/23/20		2018190	921846	P	07/07/20	9652104	0643	125F	SUPPLEMENTARY BKS/STUDY G	89.90
INVOICE:	22968064										
VENDOR TOTALS			.00 YTD INVOICED				520.68 YTD PAID				520.68
13494 SMARTFOX SOLUTIONS,LLC											
284105	06/30/20		2010523	921847	P	07/07/20	0011098	0349		OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE:	070120										
VENDOR TOTALS			.00 YTD INVOICED				1,700.00 YTD PAID				1,700.00
11937 STEP CG, LLC											
284108	04/13/20		2017223	921848	P	07/07/20	0001013	0734		TECH-RELATED HARDWARE	206.60
INVOICE:	10133										
VENDOR TOTALS			1,092.00 YTD INVOICED				1,298.60 YTD PAID				206.60
12625 TIERNEY											
284095	06/23/20		2018316	921849	P	07/07/20	0001013	0734		TECH-RELATED HARDWARE	2,329.00
INVOICE:	566939-1										
VENDOR TOTALS			.00 YTD INVOICED				2,329.00 YTD PAID				2,329.00
993 TOADVINE ENTERPRISES, INC											
284094	06/25/20		2013509	921850	P	07/07/20	0153603	0450	8110	CONSTRUCTION SERVICES	24,538.95
INVOICE:	2013509A										
VENDOR TOTALS			.00 YTD INVOICED				24,538.95 YTD PAID				24,538.95
12897 UNIFIRST CORPORATION											
284102	06/30/20		2010395	921851	P	07/07/20	9201087	0893		UNIFORMS	52.21
INVOICE:	080 0796132										
284103	06/30/20		2010395	921851	P	07/07/20	9201087	0893		UNIFORMS	184.10
INVOICE:	080 0796131										
VENDOR TOTALS			706.29 YTD INVOICED				1,185.32 YTD PAID				236.31
12275 VERITIV											
284109	03/13/20		2017164	921852	P	07/07/20	0551118	0610	SEC6	GENERAL SUPPLIES	1,260.00
INVOICE:	584-85090060										
VENDOR TOTALS			.00 YTD INVOICED				1,260.00 YTD PAID				1,260.00

WARRANT: 200707YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6959	WINDSTREAM										
	284071	05/27/20		2011491	921853	P	07/07/20	0101077 0532	SEC6	TELEPHONE	134.30
	INVOICE:	162916217 052720									
	VENDOR TOTALS			540.03 YTD INVOICED				997.66 YTD PAID			134.30
										REPORT TOTALS	62,573.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	62,573.76

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 210707F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12648	ANTHEM LIFE									
	284126	07/07/20		21000	921854	P	07/07/20	0001071 0211	GROUP LIFE INSURANCE	4,587.30
	INVOICE: 21000									
	VENDOR TOTALS		4,587.30 YTD INVOICED				4,587.30 YTD PAID			4,587.30
									REPORT TOTALS	4,587.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,587.30

WARRANT: 200708LR

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM										
	284127	07/08/20		2100267	921855	P	07/08/20	0095101	0433	EQUIPMENT REPAIR & MAINT	25.92
	INVOICE:	1XPR-PN3G-G9LH									
	284128	07/08/20		2100268	921855	P	07/08/20	0065101	0433	EQUIPMENT REPAIR & MAINT	127.99
	INVOICE:	1779-VCRQ-1M4F									
	284128	07/08/20		2100268	921855	P	07/08/20	0095101	0433	EQUIPMENT REPAIR & MAINT	127.99
	INVOICE:	1779-VCRQ-1M4F									
	284128	07/08/20		2100268	921855	P	07/08/20	0655101	0433	EQUIPMENT REPAIR & MAINT	127.99
	INVOICE:	1779-VCRQ-1M4F									
	284128	07/08/20		2100268	921855	P	07/08/20	0785101	0433	EQUIPMENT REPAIR & MAINT	127.99
	INVOICE:	1779-VCRQ-1M4F									
	VENDOR TOTALS	45,068.16 YTD INVOICED					71,766.41 YTD PAID				537.88
13844	NUTRI-LINK										
	284129	07/08/20		2100359	921856	P	07/08/20	0015101	0349	OTHER PROFESSIONAL SERVIC	1,760.00
	INVOICE:	7790									
	VENDOR TOTALS	1,760.00 YTD INVOICED					1,760.00 YTD PAID				1,760.00
										REPORT TOTALS	2,297.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,297.88

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 210709F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10840	ACADEMIC EDGE INC									
	284198	07/07/20		2100167	921857	P	07/09/20	0082118 0735 310F	TECH SOFTWARE	17,575.00
	INVOICE: 14-8082									
	VENDOR TOTALS	20,975.00 YTD INVOICED						20,975.00 YTD PAID		17,575.00
3422	AMAZON.COM									
	284132	07/03/20		2100031	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	75.24
	INVOICE: 1MJW-G7NY-M3YC									
	284133	07/06/20		2100037	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	213.21
	INVOICE: 19WW-XP4J-C466									
	284158	07/05/20		2100235	921858	P	07/09/20	9201087 0438	ROOF REPAIRS & MAINTENANC	228.86
	INVOICE: 1LRQ-VRKF-GF6W									
	284159	07/03/20		2100200	921858	P	07/09/20	9201087 0610	GENERAL SUPPLIES	11.44
	INVOICE: 1XPR-PN3G-MC9N									
	284165	07/02/20		2100015	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	122.21
	INVOICE: 11CR-7CLK-D1QK									
	284166	07/02/20		2100006	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	106.48
	INVOICE: 11CR-7CLK-CD9F									
	284167	07/03/20		2100017	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	84.56
	INVOICE: 1XPR-PN3G-MNLL									
	284168	07/03/20		2100020	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	46.65
	INVOICE: 1XPR-PN3G-PLVW									
	284168	07/03/20		2100020	921858	P	07/09/20	0601118 0733 SEC6	FURNITURE & FIXTURES	49.23
	INVOICE: 1XPR-PN3G-PLVW									
	284169	07/03/20		2100018	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	93.71
	INVOICE: 1XPR-PN3G-J6N7									
	284176	07/03/20		2100010	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	118.32
	INVOICE: 1WWW-DMXQ-KP4V									
	284177	07/03/20		2100041	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	109.18
	INVOICE: 11CR-7CLK-N9RK									
	284178	07/02/20		2100040	921858	P	07/09/20	0602826 0610 7311	GENERAL SUPPLIES	59.96
	INVOICE: 11CR-7CLK-9FNK									
	284179	07/05/20		2100104	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	25.98
	INVOICE: 1KWF-3DQ9-1NLM									
	284179	07/05/20		2100104	921858	P	07/09/20	0601118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	179.54
	INVOICE: 1KWF-3DQ9-1NLM									
	284180	07/03/20		2100038	921858	P	07/09/20	0602826 0610 7311	GENERAL SUPPLIES	60.92
	INVOICE: 1WTC-MDGC-JYDD									
	284181	07/02/20		2100032	921858	P	07/09/20	0601121 0610 SEC6	GENERAL SUPPLIES	86.88
	INVOICE: 1XPR-PN3G-9XL3									
	284182	07/03/20		2100007	921858	P	07/09/20	0601001 0610 SEC6	GENERAL SUPPLIES	42.97
	INVOICE: 1XPR-PN3G-PJJR									
	284183	07/03/20		2100033	921858	P	07/09/20	0601121 0610 SEC6	GENERAL SUPPLIES	112.82
	INVOICE: 1FDL-G993-H7WF									
	284185	07/06/20		2100039	921858	P	07/09/20	0601118 0610 SEC6	GENERAL SUPPLIES	35.31
	INVOICE: 19WW-XP4J-CTQ9									
	284185	07/06/20		2100039	921858	P	07/09/20	0601118 0733 SEC6	FURNITURE & FIXTURES	76.00
	INVOICE: 19WW-XP4J-CTQ9									
	284195	07/02/20		2100219	921858	P	07/09/20	9322104 0610 125F	GENERAL SUPPLIES	109.65
	INVOICE: 1XPR-PN3G-DGTX									

WARRANT: 210709F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284195	07/02/20		2100219	921858	P	07/09/20	9322104	0610	EMYSC	GENERAL SUPPLIES	.47
	INVOICE: 1XPR-PN3G-DGTX											
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID				2,049.59
11135	AT&T											
	284192	06/11/20		2100297	921859	P	07/09/20	0051077	0532	SEC6	TELEPHONE	.64
	INVOICE: 0272994885											
	VENDOR TOTALS	24.25 YTD INVOICED						28.94 YTD PAID				.64
2355	BUCKMAN & FARRIS PSC											
	284164	06/17/20		2100084	921860	P	07/09/20	0001071	0343		LEGAL SERVICES	6,881.80
	INVOICE: 18355											
	284164	06/17/20		2100084	921860	P	07/09/20	0011099	0343		LEGAL SERVICES	527.18
	INVOICE: 18355											
	VENDOR TOTALS	7,408.98 YTD INVOICED						7,408.98 YTD PAID				7,408.98
14376	ASHLEY BIBLE											
	284153	07/07/20		2100230	921861	P	07/09/20	0161053	0338	SEC6	REGISTRATION FEES	130.00
	INVOICE: 2100230											
	VENDOR TOTALS	130.00 YTD INVOICED						130.00 YTD PAID				130.00
2495	BULLITT CO SHERIFF											
	284187	07/09/20		21001	921862	P	07/09/20	0001071	0311		TAX COLLECTION FEES	395.50
	INVOICE: 21001											
	VENDOR TOTALS	609.86 YTD INVOICED						609.86 YTD PAID				395.50
1069	BULLITT CO. YMCA											
	284194	07/08/20		2100115	921863	P	07/09/20	0002030	0673	316F	FEES/REGISTRATIONS (ACTIV	1,235.00
	INVOICE: 2358827-03											
	VENDOR TOTALS	1,235.00 YTD INVOICED						1,350.00 YTD PAID				1,235.00
11328	EDGENUITY											
	284173	06/29/20		2100127	921864	P	07/09/20	0001052	0735		TECH SOFTWARE	149,250.00
	INVOICE: 752568											
	VENDOR TOTALS	149,250.00 YTD INVOICED						149,250.00 YTD PAID				149,250.00
1517	EPES SOFTWARE, INC.											
	284143	07/01/20		2100109	921865	P	07/09/20	0501077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE: 2100109											
	284145	07/01/20		2100111	921865	P	07/09/20	0151118	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE: 2100111											
	284146	07/01/20		2100106	921865	P	07/09/20	0081077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE: 2100106											
	284147	07/01/20		2100105	921865	P	07/09/20	0181077	0735	SEC6	TECH SOFTWARE	151.00

WARRANT: 210709F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2100105								
	284161	07/01/20		2100321	921865	P	07/09/20	0251077 0735 SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100321								
	284184	07/01/20		2100044	921865	P	07/09/20	0601118 0735 SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100044								
	284199	07/01/20		2100387	921865	P	07/09/20	0451077 0735 SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100387								
	VENDOR TOTALS		2,114.00 YTD INVOICED					2,114.00 YTD PAID		1,057.00
4606	FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH									
	284135	07/01/20		2100162	921866	P	07/09/20	0011080 0735	TECH SOFTWARE	47,904.91
	INVOICE:	INVUS119265								
	VENDOR TOTALS		47,904.91 YTD INVOICED					47,904.91 YTD PAID		47,904.91
14084	GIMKIT									
	284200	07/09/20		2100392	921867	P	07/09/20	0452118 0735 310F	TECH SOFTWARE	1,000.00
	INVOICE:	079B46EF-0001								
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
6131	HILLYARD - KENTUCKY									
	284155	07/01/20		2100226	921868	P	07/09/20	0751087 0610	GENERAL SUPPLIES	2,154.00
	INVOICE:	603941452								
	VENDOR TOTALS		7,553.75 YTD INVOICED					7,553.75 YTD PAID		2,154.00
13329	HORIZON MARKETING GROUP, INC									
	284186	07/06/20		2100277	921869	P	07/09/20	0601118 0735 SEC6	TECH SOFTWARE	2,000.00
	INVOICE:	242406								
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
9243	JOHNSON CONTROLS									
	284156	06/25/20		2017994	921870	P	07/09/20	1101087 0352	OTHER TECHNICAL SERVICES	975.38
	INVOICE:	86854659								
	284157	07/02/20		2016192	921870	P	07/09/20	0151087 0352	OTHER TECHNICAL SERVICES	1,088.00
	INVOICE:	86875268								
	VENDOR TOTALS		2,063.38 YTD INVOICED					11,750.38 YTD PAID		2,063.38
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	284172	07/01/20		2100130	921871	P	07/09/20	0181077 0810 SEC6	DUES & FEES	342.14
	INVOICE:	2100130								
	VENDOR TOTALS		1,551.72 YTD INVOICED					1,551.72 YTD PAID		342.14
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	284140	07/01/20		2100187	921872	P	07/09/20	0901077 0810 SEC6	DUES & FEES	420.00
	INVOICE:	16080								

WARRANT: 210709F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284142	06/08/20		2100384	921872	P	07/09/20	0451077	0810	SEC6	DUES & FEES	420.00
	INVOICE:	16081										
	284171	05/15/20		2100013	921872	P	07/09/20	0181118	0810	SEC6	DUES & FEES	420.00
	INVOICE:	15908										
	VENDOR TOTALS			1,710.00 YTD INVOICED				1,710.00 YTD PAID				1,260.00
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS											
	284175	07/01/20		2100087	921873	P	07/09/20	0011075	0810		DUES & FEES	2,000.00
	INVOICE:	124256										
	VENDOR TOTALS			2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	284141	04/07/20		2100385	921874	P	07/09/20	0451077	0810	SEC6	DUES & FEES	245.00
	INVOICE:	0057516-IN										
	284163	04/07/20		2100159	921874	P	07/09/20	0081077	0810	SEC6	DUES & FEES	245.00
	INVOICE:	0057507-IN										
	284170	04/07/20		2100075	921874	P	07/09/20	0181077	0810	SEC6	DUES & FEES	350.00
	INVOICE:	0057512-IN										
	VENDOR TOTALS			1,785.00 YTD INVOICED				1,785.00 YTD PAID				840.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	284136	06/08/20		2100121	921875	P	07/09/20	0001071	0260		WORKMENS COMPENSATION	92,719.56
	INVOICE:	2565853										
	VENDOR TOTALS			92,719.56 YTD INVOICED				92,719.56 YTD PAID				92,719.56
314	LOWES											
	284154	07/07/20		2100197	921876	P	07/09/20	9201087	0434		BUILDING REPAIRS & MAINT	16.70
	INVOICE:	01412A										
	284160	07/07/20		2100323	921876	P	07/09/20	0161087	0434		BUILDING REPAIRS & MAINT	120.51
	INVOICE:	01409D										
	284162	07/07/20		2100263	921876	P	07/09/20	0201087	0434		BUILDING REPAIRS & MAINT	9.62
	INVOICE:	01214B										
	VENDOR TOTALS			2,236.90 YTD INVOICED				6,001.40 YTD PAID				146.83
11196	MOBYMAX, LLC											
	284193	07/08/20		2100283	921877	P	07/09/20	0072118	0735	310F	TECH SOFTWARE	1,648.00
	INVOICE:	194265										
	VENDOR TOTALS			1,648.00 YTD INVOICED				1,648.00 YTD PAID				1,648.00
4487	MOREHEAD STATE UNIVERSITY											
	284152	07/07/20		2100304	921878	P	07/09/20	0001052	0676		SCHOLARSHIPS	1,000.00
	INVOICE:	M1205541										
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00

WARRANT: 210709F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325	OFFICE DEPOT INC											
	284174	07/02/20		2100063	921879	P	07/09/20	0001071	0610		GENERAL SUPPLIES	46.02
	INVOICE: 102485390001											
	VENDOR TOTALS	753.94 YTD INVOICED						1,102.00 YTD PAID				46.02
11329	PROJECT LEAD THE WAY											
	284144	06/22/20		2100102	921880	P	07/09/20	0151118	0810	SEC6	DUES & FEES	3,200.00
	INVOICE: 233451											
	VENDOR TOTALS	3,200.00 YTD INVOICED						4,150.00 YTD PAID				3,200.00
16680	PSST											
	284134	07/01/20		2100163	921881	P	07/09/20	0011080	0735		TECH SOFTWARE	14,904.00
	INVOICE: 154791											
	284137	07/01/20		2100118	921881	P	07/09/20	0011080	0349		OTHER PROFESSIONAL SERVIC	3,340.00
	INVOICE: 29939											
	284138	07/01/20		2100122	921881	P	07/09/20	0011080	0349		OTHER PROFESSIONAL SERVIC	6,527.00
	INVOICE: 154782											
	VENDOR TOTALS	24,771.00 YTD INVOICED						24,771.00 YTD PAID				24,771.00
13304	REPUBLIC SERVICES											
	284188	06/25/20		2100000	921882	P	07/09/20	9512077	0423	003G	CONTRACT CUSTODIAL	98.84
	INVOICE: 0758-002728376											
	VENDOR TOTALS	98.84 YTD INVOICED						197.68 YTD PAID				98.84
13038	RON CLARK ACADEMY											
	284197	07/02/20		2100191	921883	P	07/09/20	0072826	0735	7347	TECH SOFTWARE	1,800.00
	INVOICE: 107											
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,800.00 YTD PAID				1,800.00
4597	THOMAS MORE COLLEGE											
	284151	07/07/20		2100307	921884	P	07/09/20	0001052	0676		SCHOLARSHIPS	1,000.00
	INVOICE: 330634A											
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID				1,000.00
20545	TRUCK PARTS AND SERVICES											
	284201	07/02/20		2100259	7497	C	07/09/20	9011096	0663		REPAIR PARTS	448.50
	INVOICE: S 108278											
	VENDOR TOTALS	448.50 YTD INVOICED						448.50 YTD PAID				448.50
11301	UNIVERSITY OF KENTUCKY											
	284148	07/07/20		2100309	921885	P	07/09/20	0001052	0676		SCHOLARSHIPS	1,000.00
	INVOICE: 12221407											

WARRANT: 210709F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
20615	UHL TRUCK SALES OF KY, INC										
	284202	07/02/20		2100241	7498	C	07/09/20	9011096	0663	REPAIR PARTS	557.11
	INVOICE:	21P134196									
	284203	07/06/20		2100241	7498	C	07/09/20	9011096	0663	REPAIR PARTS	1,535.98
	INVOICE:	21P134572									
	VENDOR TOTALS	6,709.24 YTD INVOICED					6,709.24 YTD PAID				2,093.09
13879	UNIVERSITY OF ALABAMA IN HUNTSVILLE										
	284150	07/07/20		2100308	921886	P	07/09/20	0001052	0676	SCHOLARSHIPS	1,000.00
	INVOICE:	A25282243									
	VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
4985	WESTERN KENTUCKY UNIVERSITY										
	284149	07/07/20		2100303	921887	P	07/09/20	0001052	0676	SCHOLARSHIPS	1,000.00
	INVOICE:	801483933									
	VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
6959	WINDSTREAM										
	284130	06/29/20		2100286	921888	P	07/09/20	0451077	0532 SEC6	TELEPHONE	44.71
	INVOICE:	160974234 062920									
	284131	06/29/20		2100247	921888	P	07/09/20	0251077	0532 SEC6	TELEPHONE	46.88
	INVOICE:	162916219 062920									
	284189	06/30/20		2100481	921888	P	07/09/20	0201077	0532 SEC6	TELEPHONE	66.22
	INVOICE:	161982801 063020									
	284190	06/30/20		2100298	921888	P	07/09/20	0051077	0532 SEC6	TELEPHONE	35.12
	INVOICE:	162000588 063020									
	284191	06/29/20		2100298	921888	P	07/09/20	0051077	0532 SEC6	TELEPHONE	75.76
	INVOICE:	162000333 062920									
	VENDOR TOTALS	540.03 YTD INVOICED					997.66 YTD PAID				268.69
										REPORT TOTALS	370,906.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	368,365.08

WARRANT: 210713F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	284237	07/08/20		2100273	921889	P	07/13/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	53.95
	INVOICE:	1YJ1-JJML-1HFX										
	284238	07/08/20		2100282	921889	P	07/13/20	0001052	0610		GENERAL SUPPLIES	166.45
	INVOICE:	1QYY-G79Y-4TQP										
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID				220.40
2662	BECKMAR ENVIRONMENTAL LABORATORY											
	284236	06/30/20		2100212	921890	P	07/13/20	9201087	0352		OTHER TECHNICAL SERVICES	447.00
	INVOICE:	00011700										
	VENDOR TOTALS	447.00 YTD INVOICED						447.00 YTD PAID				447.00
14371	BRIGHTER FUTURES COUNSELING, PLLC											
	284239	06/19/20		2100116	921891	P	07/13/20	0002060	0338	168F	REGISTRATION FEES	250.00
	INVOICE:	1726										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID				250.00
482	CINTAS											
	284250	07/10/20		2100196	7499	C	07/13/20	9201087	0610		GENERAL SUPPLIES	118.96
	INVOICE:	5018468349										
	VENDOR TOTALS	689.76 YTD INVOICED						689.76 YTD PAID				118.96
1517	EPES SOFTWARE, INC.											
	284234	07/09/20		2100322	921892	P	07/13/20	0101077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100322										
	VENDOR TOTALS	2,114.00 YTD INVOICED						2,114.00 YTD PAID				151.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	284235	05/15/20		2100316	921893	P	07/13/20	0101077	0810	SEC6	DUES & FEES	420.00
	INVOICE:	15906										
	VENDOR TOTALS	1,710.00 YTD INVOICED						1,710.00 YTD PAID				420.00
8550	KY CENTER FOR MATHEMATICS											
	284242	06/09/20		2100048	921894	P	07/13/20	0651118	0338	SEC6	REGISTRATION FEES	800.00
	INVOICE:	E6574										
	VENDOR TOTALS	800.00 YTD INVOICED						800.00 YTD PAID				800.00
314	LOWES											
	284243	07/08/20		2100370	921895	P	07/13/20	0781087	0610		GENERAL SUPPLIES	5.10
	INVOICE:	01502A										
	284244	07/06/20		2100374	921895	P	07/13/20	0801087	0434		BUILDING REPAIRS & MAINT	18.93
	INVOICE:	01501D										
	284245	07/01/20		2100197	921895	P	07/13/20	9201087	0434		BUILDING REPAIRS & MAINT	40.37
	INVOICE:	28869										

WARRANT: 210713F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284246	07/13/20			921895	P	07/13/20	9201087	0434		BUILDING REPAIRS & MAINT	-5.46
	INVOICE:	01377B										
	284247	07/13/20		2100197	921895	P	07/13/20	9201087	0434		BUILDING REPAIRS & MAINT	96.40
	INVOICE:	02389A										
	284248	07/13/20		2100197	921895	P	07/13/20	9201087	0434		BUILDING REPAIRS & MAINT	40.37
	INVOICE:	28869A										
	284249	07/13/20		2100197	921895	P	07/13/20	9201087	0434		BUILDING REPAIRS & MAINT	9.28
	INVOICE:	1025										
	VENDOR TOTALS	2,236.90 YTD INVOICED						6,001.40 YTD PAID				204.99
12209	MYSTERY SCIENCE INC											
	284241	06/24/20		2100188	921896	P	07/13/20	0902118	0735	310F	TECH SOFTWARE	499.00
	INVOICE:	83120										
	VENDOR TOTALS	499.00 YTD INVOICED						499.00 YTD PAID				499.00
4554	NATIONAL CENTER FOR YOUTH ISSUES											
	284240	07/01/20		2100050	921897	P	07/13/20	0602118	0338	310F	REGISTRATION FEES	185.00
	INVOICE:	CI0160219										
	VENDOR TOTALS	185.00 YTD INVOICED						185.00 YTD PAID				185.00
14379	PAMELA KAY BRYANT											
	284233	07/09/20		2100327	921898	P	07/13/20	0011080	0335		OTHER PROFESSIONAL CONSUL	1,575.00
	INVOICE:	JUL1										
	VENDOR TOTALS	5,925.00 YTD INVOICED						5,925.00 YTD PAID				1,575.00
											REPORT TOTALS	4,871.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	4,752.39

WARRANT: 210713LR

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM									
	284223	07/13/20		2100360	921899	P	07/13/20	0155101 0433	EQUIPMENT REPAIR & MAINT	450.66
	INVOICE: 1TG3-JK49-F9HX									
	VENDOR TOTALS	45,068.16 YTD INVOICED			71,766.41 YTD PAID					450.66
986	GORDON FOOD SERVICE									
	284220	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	1,144.01
	INVOICE: 203498022									
	284221	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	725.51
	INVOICE: 203498365									
	284222	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	640.56
	INVOICE: 203498132									
	284224	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	394.09
	INVOICE: 203498364									
	284225	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	631.48
	INVOICE: 203498024									
	284226	07/13/20			921900	P	07/13/20	0015101 0630 209X	FOOD	-56.24
	INVOICE: 14361260									
	284227	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	56.24
	INVOICE: 203538002									
	284228	07/13/20		2100210	921900	P	07/13/20	0015101 0630 209X	FOOD	324.60
	INVOICE: 203498145									
	VENDOR TOTALS	9,876.15 YTD INVOICED			14,391.61 YTD PAID					3,860.25
11106	PRAIRIE FARMS/HOLLAND									
	284229	07/13/20		2100269	921901	P	07/13/20	0015101 0635 209X	MILK	241.50
	INVOICE: 9018128									
	284230	07/13/20		2100269	921901	P	07/13/20	0015101 0635 209X	MILK	273.00
	INVOICE: 9018621									
	284231	07/13/20		2100269	921901	P	07/13/20	0015101 0635 209X	MILK	241.50
	INVOICE: 8040431									
	284232	07/13/20		2100269	921901	P	07/13/20	0015101 0635 209X	MILK	420.00
	INVOICE: 7900007									
	VENDOR TOTALS	1,176.00 YTD INVOICED			2,478.00 YTD PAID					1,176.00
									REPORT TOTALS	5,486.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,486.91

WARRANT: 2007LRYE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.										
284258	07/14/20		2010285	921902	P	07/14/20	0055101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45721									
284259	07/14/20		2010286	921902	P	07/14/20	0105101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45716									
284311	07/14/20		2010292	921902	P	07/14/20	0155101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45707									
284312	07/14/20		2010287	921902	P	07/14/20	0165101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45734									
284313	07/14/20		2010288	921902	P	07/14/20	0185101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45702									
284314	07/14/20		2010289	921902	P	07/14/20	0205101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45723									
284315	07/14/20		2010291	921902	P	07/14/20	0095101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45745									
284316	07/14/20		2010293	921902	P	07/14/20	0065101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45653									
284317	07/14/20		2010294	921902	P	07/14/20	0255101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45648									
284318	07/14/20		2010295	921902	P	07/14/20	0305101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45720									
284319	07/14/20		2010296	921902	P	07/14/20	0455101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45646									
284320	07/14/20		2010327	921902	P	07/14/20	0505101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45735									
284323	07/14/20		2010298	921902	P	07/14/20	0705101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45719									
284324	07/14/20		2010430	921902	P	07/14/20	0755101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45714									
284326	07/14/20		2010420	921902	P	07/14/20	0805101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45746									
284327	07/14/20		2010678	921902	P	07/14/20	0655101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45712									
284333	07/14/20		2010680	921902	P	07/14/20	0085101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45704									
284334	07/14/20		2010681	921902	P	07/14/20	0075101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45715									
284344	07/14/20		2010297	921902	P	07/14/20	0555101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45737									
284345	07/14/20		2010431	921902	P	07/14/20	0785101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45725									
284346	07/14/20		2010290	921902	P	07/14/20	0605101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45732									
284347	07/14/20		2010679	921902	P	07/14/20	0905101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45705									
284348	07/14/20		2010861	921902	P	07/14/20	1105101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	45709									
VENDOR TOTALS			.00 YTD INVOICED				2,631.00 YTD PAID			736.00
12814 BONNIE FOX										

WARRANT: 2007LRYE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284337	07/14/20		5120209	921903	P	07/14/20	0015101 0580 209X	TRAVEL EXPENSES	33.60
INVOICE:	5120209								
VENDOR TOTALS			.00 YTD INVOICED				33.60 YTD PAID		33.60
13849 BRENDA MCDANIEL									
284341	07/14/20		5120213	921904	P	07/14/20	0015101 0580	TRAVEL EXPENSES	16.00
INVOICE:	5120213								
VENDOR TOTALS			.00 YTD INVOICED				16.00 YTD PAID		16.00
986 GORDON FOOD SERVICE									
284255	07/14/20		2010125	921905	P	07/14/20	0015101 0630 209X	FOOD	538.90
INVOICE:	20322947								
284256	07/14/20		2010125	921905	P	07/14/20	0015101 0630 209X	FOOD	780.25
INVOICE:	203222706								
284257	07/14/20		2010125	921905	P	07/14/20	0015101 0630 209X	FOOD	1,295.12
INVOICE:	203222952								
VENDOR TOTALS			9,876.15 YTD INVOICED				14,391.61 YTD PAID		2,614.27
12815 LISA GUFFEY									
284338	07/14/20		5120210	921906	P	07/14/20	0015101 0580 209X	TRAVEL EXPENSES	27.20
INVOICE:	5120210								
VENDOR TOTALS			.00 YTD INVOICED				27.20 YTD PAID		27.20
12399 PAM ROUTION									
284342	07/14/20		5120214	921907	P	07/14/20	0015101 0580 209X	TRAVEL EXPENSES	9.52
INVOICE:	5120214								
VENDOR TOTALS			.00 YTD INVOICED				9.52 YTD PAID		9.52
7859 PAM WELKER									
284343	07/14/20		5120215	921908	P	07/14/20	0015101 0580 209X	TRAVEL EXPENSES	52.80
INVOICE:	5120215								
VENDOR TOTALS			.00 YTD INVOICED				52.80 YTD PAID		52.80
13848 PENNY LORD									
284340	07/14/20		5120212	921909	P	07/14/20	0015101 0580	TRAVEL EXPENSES	40.80
INVOICE:	5120212								
VENDOR TOTALS			.00 YTD INVOICED				40.80 YTD PAID		40.80
11106 PRAIRIE FARMS/HOLLAND									
284251	07/14/20		2018332	921910	P	07/14/20	0015101 0635 209X	MILK	357.00
INVOICE:	9016737								
284252	07/14/20		2018332	921910	P	07/14/20	0015101 0635 209X	MILK	273.00
INVOICE:	9016734								
284253	07/14/20		2018332	921910	P	07/14/20	0015101 0635 209X	MILK	472.50

WARRANT: 2007LRYE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9016735										
	284254	07/14/20		2018332	921910	P	07/14/20	0015101	0635	209X	MILK	199.50
	INVOICE:	9016736										
	VENDOR TOTALS			1,176.00 YTD INVOICED				2,478.00 YTD PAID				1,302.00
13331	RONDA DAVIS											
	284335	07/14/20		5120207	921911	P	07/14/20	0015101	0580	209X	TRAVEL EXPENSES	22.80
	INVOICE:	5120207										
	VENDOR TOTALS			.00 YTD INVOICED				22.80 YTD PAID				22.80
14385	TERESA HILKEY											
	284339	07/14/20		5120211	921912	P	07/14/20	0015101	0580		TRAVEL EXPENSES	7.92
	INVOICE:	5120211										
	VENDOR TOTALS			.00 YTD INVOICED				7.92 YTD PAID				7.92
10894	TOYYA DAY											
	284336	07/14/20		5120208	921913	P	07/14/20	0015101	0580	209X	TRAVEL EXPENSES	120.92
	INVOICE:	5120208										
	VENDOR TOTALS			.00 YTD INVOICED				120.92 YTD PAID				120.92
											REPORT TOTALS	4,983.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	4,983.83

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 200714YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM									
	284304	06/30/20		2018272	921914	P	07/14/20	9342104 0610 125F	GENERAL SUPPLIES	.00
	INVOICE:	1YJ1-JJML-9DCT								
	284304	06/30/20		2018272	921914	P	07/14/20	9342104 0616 125F	FOOD NON INSTR NON FOOD S	179.86
	INVOICE:	1YJ1-JJML-9DCT								
	284305	05/06/20		2018010	921914	P	07/14/20	9752104 0610 125F	GENERAL SUPPLIES	-17.00
	INVOICE:	1DXH-RVX3-GCNV								
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID		162.86
12981	AMTECK LLC									
	284286	06/30/20		2017515	921915	P	07/14/20	9201087 0352	OTHER TECHNICAL SERVICES	3,000.00
	INVOICE:	990002557								
	VENDOR TOTALS	5,155.43 YTD INVOICED						8,155.43 YTD PAID		3,000.00
11135	AT&T									
	284349	06/11/20		2010612	921916	P	07/14/20	0551077 0532 SEC6	TELEPHONE	1.29
	INVOICE:	2171533279								
	VENDOR TOTALS	24.25 YTD INVOICED						28.94 YTD PAID		1.29
8733	BALFOUR									
	284328	06/04/20		2016370	921917	P	07/14/20	0011075 0891	GRADUATION EXPENSES	2.75
	INVOICE:	1345387								
	284330	06/11/20		2016370	921917	P	07/14/20	0011075 0891	GRADUATION EXPENSES	24.53
	INVOICE:	1345426								
	284331	06/16/20		2016370	921917	P	07/14/20	0011075 0891	GRADUATION EXPENSES	21.78
	INVOICE:	1345447								
	284332	06/18/20		2016370	921917	P	07/14/20	0011075 0891	GRADUATION EXPENSES	12.75
	INVOICE:	1345453								
	VENDOR TOTALS	.00 YTD INVOICED						1,674.93 YTD PAID		61.81
9904	BARDSTOWN ENTERPRISES, INC.									
	284288	06/30/20		2010560	921918	P	07/14/20	9201087 0425	PEST CONTROL SERVICES	1,895.00
	INVOICE:	251A								
	VENDOR TOTALS	.00 YTD INVOICED						2,631.00 YTD PAID		1,895.00
13112	BERENS-TATE CONSULTING GROUP									
	284351	06/30/20		2018271	921919	P	07/14/20	0011080 0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	063020								
	VENDOR TOTALS	.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	284301	06/30/20		2018323	7500	C	07/14/20	0001013 0610	GENERAL SUPPLIES	944.99
	INVOICE:	612949								
	284353	06/30/20		2013551	7500	C	07/14/20	9201087 0431	NON-TECH-RELATED REPRS &	41.28
	INVOICE:	612803								

WARRANT: 200714YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED					1,111.27 YTD PAID		986.27
4340 DELL COMPUTER CORPORATION									
284325	12/18/19		2015067	921920	P	07/14/20	0001121 0734	TECH-RELATED HARDWARE	824.17
INVOICE: 10362662569									
VENDOR TOTALS		.00 YTD INVOICED					12,079.25 YTD PAID		824.17
4695 ECO-TECH ENVIRONMENTAL SERVICES									
284308	06/01/20		2010556	921921	P	07/14/20	9201087 0421	SANITATION SERVICE	9,093.74
INVOICE: 1054050									
VENDOR TOTALS		.00 YTD INVOICED					9,093.74 YTD PAID		9,093.74
8114 EVAPAR									
284297	06/29/20		2017025	921922	P	07/14/20	0901087 0431	NON-TECH-RELATED REPRS &	812.92
INVOICE: 442265									
VENDOR TOTALS		.00 YTD INVOICED					5,652.92 YTD PAID		812.92
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
284322	06/30/20		2011313	921923	P	07/14/20	0001121 0319	OTHER ADMINISTRATIVE SERV	471.36
INVOICE: 20-02293									
VENDOR TOTALS		12,886.85 YTD INVOICED					130,490.48 YTD PAID		471.36
12079 L & W SUPPLY									
284302	06/30/20		2018321	921924	P	07/14/20	0001013 0610	GENERAL SUPPLIES	543.59
INVOICE: OR2690335319									
VENDOR TOTALS		.00 YTD INVOICED					543.59 YTD PAID		543.59
11955 LEBANON JUNCTION WATER WORKS									
284260	06/20/20		2010785	921925	P	07/14/20	0301087 0411	WATER/SEWAGE	909.11
INVOICE: 008 4250 062020									
VENDOR TOTALS		.00 YTD INVOICED					909.11 YTD PAID		909.11
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE									
284298	06/11/20		2017201	921926	P	07/14/20	0602826 0559 7388	OTHER PRINTING	1,905.24
INVOICE: EVTWCH73F									
VENDOR TOTALS		.00 YTD INVOICED					1,905.24 YTD PAID		1,905.24
12665 LOUISVILLE GAS & ELECTRIC									
284265	06/30/20		2010800	921927	P	07/14/20	0081087 0621	NATURAL GAS	334.28
INVOICE: 3000-0913-9720 0630									
284265	06/30/20		2010800	921927	P	07/14/20	0081087 0622	ELECTRICITY	4,418.85
INVOICE: 3000-0913-9720 0630									
284266	06/30/20		2010724	921927	P	07/14/20	0181087 0622	ELECTRICITY	5,336.53

WARRANT: 200714YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3000-3945-2184 0630							
284267	06/30/20	2010720	921927	P	07/14/20	9201087 0622	ELECTRICITY	93.81
INVOICE:	3000-0952-7932 0630							
284268	06/30/20	2010721	921927	P	07/14/20	0051087 0621	NATURAL GAS	310.35
INVOICE:	3000-0888-4573 0630							
284269	06/30/20	2010724	921927	P	07/14/20	0181087 0622	ELECTRICITY	62.03
INVOICE:	3000-1633-0551 0630							
284270	06/30/20	2010724	921927	P	07/14/20	0181087 0621	NATURAL GAS	76.27
INVOICE:	3000-0913-9399 0630							
284270	06/30/20	2010724	921927	P	07/14/20	0181087 0622	ELECTRICITY	64.47
INVOICE:	3000-0913-9399 0630							
284271	06/30/20	2010787	921927	P	07/14/20	0201087 0621	NATURAL GAS	289.43
INVOICE:	3000-0974-9890 0630							
284272	06/30/20	2010790	921927	P	07/14/20	0251087 0622	ELECTRICITY	470.27
INVOICE:	3000-0726-7887 0630							
284273	06/30/20	2010791	921927	P	07/14/20	0301087 0621	NATURAL GAS	293.61
INVOICE:	3000-0974-9692 0630							
284274	06/30/20	2010793	921927	P	07/14/20	0551087 0621	NATURAL GAS	75.22
INVOICE:	3000-0913-9548 0630							
284275	06/30/20	2010798	921927	P	07/14/20	0651087 0621	NATURAL GAS	357.50
INVOICE:	3000-0974-9502 0630							
284276	06/30/20	2010799	921927	P	07/14/20	1101087 0621	NATURAL GAS	71.74
INVOICE:	3000-0903-2610 0630							
284277	06/30/20	2010720	921927	P	07/14/20	9201087 0621	NATURAL GAS	71.38
INVOICE:	3000-0903-2800 0630							
284278	06/30/20	2010720	921927	P	07/14/20	9201087 0621	NATURAL GAS	74.48
INVOICE:	3000-0764-4788 0630							
284279	06/30/20	2010720	921927	P	07/14/20	9201087 0621	NATURAL GAS	133.96
INVOICE:	3000-0820-6645 0630							
284280	06/30/20	2010720	921927	P	07/14/20	9201087 0621	NATURAL GAS	73.61
INVOICE:	3000-0820-6645 0629							
284281	06/30/20	2010797	921927	P	07/14/20	0801087 0621	NATURAL GAS	156.40
INVOICE:	3000-1272-9228 0630							
284281	06/30/20	2010797	921927	P	07/14/20	0801087 0622	ELECTRICITY	5,917.39
INVOICE:	3000-1272-9228 0630							
284282	06/30/20	2010789	921927	P	07/14/20	0061087 0622	ELECTRICITY	54.23
INVOICE:	3000-2576-4030 0630							
284283	06/30/20	2010789	921927	P	07/14/20	0061087 0621	NATURAL GAS	434.37
INVOICE:	3000-2576-4030 0630							
284283	06/30/20	2010789	921927	P	07/14/20	0061087 0622	ELECTRICITY	6,240.21
INVOICE:	3000-2576-4030 0630							
284284	06/30/20	2010725	921927	P	07/14/20	9011087 0621	NATURAL GAS	68.39
INVOICE:	3000-0978-0069 0630							
284367	06/30/20	2010720	921927	P	07/14/20	9201087 0622	ELECTRICITY	39.68
INVOICE:	3000-0900-0302 0630							
284368	06/30/20	2010720	921927	P	07/14/20	9201087 0621	NATURAL GAS	.00
INVOICE:	3000-0974-9320 0630							
284368	06/30/20	2010720	921927	P	07/14/20	9201087 0622	ELECTRICITY	483.01
INVOICE:	3000-0974-9320 0630							
284369	06/30/20	2010801	921927	P	07/14/20	0071087 0622	ELECTRICITY	3,767.45
INVOICE:	3000-0804-9615							

WARRANT: 200714YE   TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
284370	06/30/20		2010792	921927	P	07/14/20	0451087	0621	NATURAL GAS	143.13
INVOICE: 3000-0804-9474 0630										
284370	06/30/20		2010792	921927	P	07/14/20	0451087	0622	ELECTRICITY	1,897.43
INVOICE: 3000-0804-9474 0630										
VENDOR TOTALS	14,171.49 YTD INVOICED						77,185.85 YTD PAID			31,809.48
12735 LOUISVILLE WATER CO										
284261	06/30/20		2010815	921928	P	07/14/20	0081087	0411	WATER/SEWAGE	172.69
INVOICE: 2062840000 063020										
284262	06/30/20		2010806	921928	P	07/14/20	0181087	0411	WATER/SEWAGE	131.06
INVOICE: 2371840000 063020										
284263	06/30/20		2010806	921928	P	07/14/20	0181087	0411	WATER/SEWAGE	61.11
INVOICE: 6162840000 063020										
284264	06/30/20		2010802	921928	P	07/14/20	9201087	0411	WATER/SEWAGE	112.19
INVOICE: 9881840000 063020										
284354	06/30/20		2010750	921928	P	07/14/20	1101087	0411	WATER/SEWAGE	144.85
INVOICE: 5574740000 063020										
284355	06/30/20		2010805	921928	P	07/14/20	0151087	0411	WATER/SEWAGE	66.38
INVOICE: 0804000000 0630										
284356	06/30/20		2010805	921928	P	07/14/20	0151087	0411	WATER/SEWAGE	702.11
INVOICE: 1173740000 0630										
284357	06/30/20		2010803	921928	P	07/14/20	0051087	0411	WATER/SEWAGE	166.55
INVOICE: 3654740000 0630										
284358	06/30/20		2010807	921928	P	07/14/20	0201087	0411	WATER/SEWAGE	236.61
INVOICE: 4218740000 0630										
284360	06/30/20		2010802	921928	P	07/14/20	9201087	0411	WATER/SEWAGE	38.26
INVOICE: 6308740000 0630										
284361	06/30/20		2010814	921928	P	07/14/20	0901087	0411	WATER/SEWAGE	185.82
INVOICE: 6308740000A 0630										
284362	06/30/20		2010802	921928	P	07/14/20	9201087	0411	WATER/SEWAGE	85.72
INVOICE: 7308740000 0630										
284363	06/30/20		2010814	921928	P	07/14/20	0901087	0411	WATER/SEWAGE	428.74
INVOICE: 7308740000A 0630										
284365	06/30/20		2010802	921928	P	07/14/20	9201087	0411	WATER/SEWAGE	46.55
INVOICE: 4665740000 0630										
284366	06/30/20		2010802	921928	P	07/14/20	9201087	0411	WATER/SEWAGE	65.15
INVOICE: 6935740000 0630										
VENDOR TOTALS	4,738.62 YTD INVOICED						12,709.30 YTD PAID			2,643.79
314 LOWES										
284285	06/30/20		2018320	921929	P	07/14/20	0001013	0610	GENERAL SUPPLIES	2,958.17
INVOICE: 90236										
284321	06/30/20		2018320	921929	P	07/14/20	0001013	0610	GENERAL SUPPLIES	-167.44
INVOICE: 16622										
VENDOR TOTALS	2,236.90 YTD INVOICED						6,001.40 YTD PAID			2,790.73
7523 PESI										
284306	05/06/20		2018292	921930	P	07/14/20	0002024	0338	500FA REGISTRATION FEES	199.00

WARRANT: 200714YE

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 83586										
VENDOR TOTALS		.00 YTD INVOICED					199.00 YTD PAID			199.00
16395 PICCOLA MANUFACTURING CO.										
284303	06/30/20		2018322	921931	P	07/14/20	0001013	0610	GENERAL SUPPLIES	750.00
INVOICE: 2211514										
VENDOR TOTALS		4,472.00 YTD INVOICED					5,222.00 YTD PAID			750.00
4626 PIONEER NEWS										
284307	06/01/20		20342	921932	P	07/14/20	0001052	0542	NEWSPAPER ADVERTISING	165.15
INVOICE: 193-040421 0617										
VENDOR TOTALS		.00 YTD INVOICED					165.15 YTD PAID			165.15
10115 JOHN ROBERTS										
284287	06/30/20		2011351	921933	P	07/14/20	0011098	0580	TRAVEL EXPENSES	90.80
INVOICE: 2011351										
VENDOR TOTALS		.00 YTD INVOICED					90.80 YTD PAID			90.80
18575 SHERWIN-WILLIAMS										
284291	06/30/20		2016859	921934	P	07/14/20	9201087	0434	BUILDING REPAIRS & MAINT	1,323.00
INVOICE: 9257-8										
284292	06/15/20		2018104	921934	P	07/14/20	9201087	0434	BUILDING REPAIRS & MAINT	330.13
INVOICE: 9906-7										
284293	06/18/20		2018104	921934	P	07/14/20	9201087	0434	BUILDING REPAIRS & MAINT	959.74
INVOICE: 8881-6										
284294	06/18/20		2018104	921934	P	07/14/20	9201087	0434	BUILDING REPAIRS & MAINT	2,377.43
INVOICE: 0063-6										
284295	06/29/20		2018104	921934	P	07/14/20	9201087	0434	BUILDING REPAIRS & MAINT	239.45
INVOICE: 0519-7										
284299	06/30/20		2018324	921934	P	07/14/20	0001013	0610	GENERAL SUPPLIES	674.91
INVOICE: 9329-5										
284300	06/30/20		2018324	921934	P	07/14/20	0001013	0610	GENERAL SUPPLIES	10.00
INVOICE: 9330-3										
VENDOR TOTALS		5,012.19 YTD INVOICED					18,998.30 YTD PAID			5,914.66
5785 STILLWELL FENCING										
284289	06/30/20		2016949	921935	P	07/14/20	9201087	0498	FENCING REPAIR/MAINT SRVC	1,290.00
INVOICE: 06-30-2020										
284290	06/30/20		2016951	921935	P	07/14/20	9201087	0498	FENCING REPAIR/MAINT SRVC	920.00
INVOICE: 06-30-2020A										
VENDOR TOTALS		.00 YTD INVOICED					2,210.00 YTD PAID			2,210.00
19710 TEACHER CREATED MATERIALS										
284372	12/27/19		2015340	921936	P	07/14/20	0001124	0643	SUPPLEMENTARY BKS/STUDY G	574.95
INVOICE: 2325398										

WARRANT: 200714YE   TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		.00 YTD INVOICED					574.95 YTD PAID				574.95
6105	TYLER TECHNOLOGIES INC.											
	284371	06/30/20		2017406	921937	P	07/14/20	0011080	0735		TECH SOFTWARE	740.00
	INVOICE: 045-308222											
	VENDOR TOTALS		10,577.77 YTD INVOICED					11,317.77 YTD PAID				740.00
12897	UNIFIRST CORPORATION											
	284309	06/30/20		2010395	921938	P	07/14/20	9201087	0893		UNIFORMS	52.21
	INVOICE: 080 0790458											
	284310	06/30/20		2010395	921938	P	07/14/20	9201087	0893		UNIFORMS	190.51
	INVOICE: 080 0790487											
	VENDOR TOTALS		706.29 YTD INVOICED					1,185.32 YTD PAID				242.72
8128	WILLIS KLEIN											
	284296	06/24/20		2018318	921939	P	07/14/20	0751087	0434		BUILDING REPAIRS & MAINT	36.50
	INVOICE: S1656374-001											
	VENDOR TOTALS		.00 YTD INVOICED					1,396.50 YTD PAID				36.50
6959	WINDSTREAM											
	284350	06/16/20		2010623	921940	P	07/14/20	0551077	0532	SEC6	TELEPHONE	93.79
	INVOICE: 162271954 061620											
	VENDOR TOTALS		540.03 YTD INVOICED					997.66 YTD PAID				93.79
											REPORT TOTALS	71,928.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	70,942.66

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 210716F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	284408	07/02/20		2100480	921941	P	07/17/20	9011096	0610		GENERAL SUPPLIES	250.00
	INVOICE:	6455										
	VENDOR TOTALS	5,434.00 YTD INVOICED						5,434.00 YTD PAID				250.00
10840	ACADEMIC EDGE INC											
	284374	07/07/20		2100180	921942	P	07/17/20	0072118	0735	310F	TECH SOFTWARE	3,400.00
	INVOICE:	14-8076										
	VENDOR TOTALS	20,975.00 YTD INVOICED						20,975.00 YTD PAID				3,400.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	284407	07/08/20		2100361	921943	P	07/17/20	9011096	0610		GENERAL SUPPLIES	374.40
	INVOICE:	243952										
	VENDOR TOTALS	374.40 YTD INVOICED						374.40 YTD PAID				374.40
3422	AMAZON.COM											
	284377	07/12/20		2100484	921944	P	07/17/20	0001013	0734		TECH-RELATED HARDWARE	361.95
	INVOICE:	17Q3-GKYG-FK97										
	284392	07/14/20		2100368	921944	P	07/17/20	0152118	0643	310F	SUPPLEMENTARY BKS/STUDY G	575.60
	INVOICE:	1KPL-GLGH-QKQQ										
	284411	07/14/20		2100284	921944	P	07/17/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	1,707.60
	INVOICE:	17FY-WFNQ-WTMD										
	284412	07/14/20		2100574	921944	P	07/17/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	32.99
	INVOICE:	1JG7-QMD1-161W										
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID				2,678.14
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	284420	07/15/20		2100584	7502	C	07/17/20	9201087	0431		NON-TECH-RELATED REPRS &	125.00
	INVOICE:	613097										
	VENDOR TOTALS	125.00 YTD INVOICED						1,111.27 YTD PAID				125.00
482	CINTAS											
	284378	06/30/20		2100315	7501	C	07/17/20	9011096	0893		UNIFORMS	91.57
	INVOICE:	4054653351										
	284379	07/08/20		2100315	7501	C	07/17/20	9011096	0893		UNIFORMS	91.57
	INVOICE:	4055322143										
	284405	06/24/20		2100315	7501	C	07/17/20	9011096	0893		UNIFORMS	145.02
	INVOICE:	4054097836										
	284406	07/15/20		2100315	7501	C	07/17/20	9011096	0893		UNIFORMS	97.62
	INVOICE:	4055991577										
	VENDOR TOTALS	689.76 YTD INVOICED						689.76 YTD PAID				425.78
9268	CONTINUED											
	284388	07/07/20		2100319	921945	P	07/17/20	0001121	0735		TECH SOFTWARE	2,225.00
	INVOICE:	62366										

WARRANT: 210716F1 — TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,225.00 YTD INVOICED						2,225.00 YTD PAID			2,225.00
10961	CPS COMPLETE PRINTER SOURCE										
	284389	07/01/20		2100110	921946	P	07/17/20	0011075	0650	SUPPLIES- TECHNOLOGY RELA	186.98
	INVOICE: 474342										
	VENDOR TOTALS	186.98 YTD INVOICED						186.98 YTD PAID			186.98
3013	D-C ELEVATOR CO., INC.										
	284415	07/10/20		2100581	921947	P	07/17/20	9201087	0352	OTHER TECHNICAL SERVICES	319.50
	INVOICE: 297720										
	VENDOR TOTALS	319.50 YTD INVOICED						839.00 YTD PAID			319.50
8043	DATA LINK COMMUNICATIONS INC										
	284376	07/08/20		2100047	921948	P	07/17/20	0001013	0734	TECH-RELATED HARDWARE	287.84
	INVOICE: 15113										
	VENDOR TOTALS	1,994.42 YTD INVOICED						1,994.42 YTD PAID			287.84
14374	GALLS PARENT HOLDING LLC										
	284390	07/01/20		2100222	921949	P	07/17/20	0001037	0610	GENERAL SUPPLIES	8,820.00
	INVOICE: 015971883										
	VENDOR TOTALS	8,820.00 YTD INVOICED						8,820.00 YTD PAID			8,820.00
10069	GLOBAL SUPPLY & FLOOR EQUIP										
	284421	07/15/20		2100608	921950	P	07/17/20	0501087	0610	GENERAL SUPPLIES	1,170.00
	INVOICE: 0175567-001										
	VENDOR TOTALS	1,170.00 YTD INVOICED						1,170.00 YTD PAID			1,170.00
12203	JEFF A HASTY										
	284403	07/14/20		2100590	921951	P	07/17/20	9201087	0434	BUILDING REPAIRS & MAINT	9,100.00
	INVOICE: 071420										
	VENDOR TOTALS	22,650.00 YTD INVOICED						35,850.00 YTD PAID			9,100.00
6131	HILLYARD - KENTUCKY										
	284416	07/06/20		2100262	921952	P	07/17/20	0751087	0610	GENERAL SUPPLIES	1,180.35
	INVOICE: 603944525										
	284417	07/08/20		2100324	921952	P	07/17/20	0161087	0610	GENERAL SUPPLIES	3,935.00
	INVOICE: 603948023										
	284418	07/08/20		2100291	921952	P	07/17/20	0451087	0610	GENERAL SUPPLIES	284.40
	INVOICE: 603948022										
	VENDOR TOTALS	7,553.75 YTD INVOICED						7,553.75 YTD PAID			5,399.75
10195	JOHNSTONE SUPPLY										
	284398	07/14/20		2100548	921953	P	07/17/20	0151087	0431	NON-TECH-RELATED REPRS &	163.61

WARRANT: 210716F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2083642									
	VENDOR TOTALS			163.61 YTD INVOICED				897.18 YTD PAID		163.61
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	284391	07/09/20		2100080	921954	P	07/17/20	0001071 0810	DUES & FEES	7,746.85
	INVOICE: 21-00269									
	VENDOR TOTALS			12,886.85 YTD INVOICED				130,490.48 YTD PAID		7,746.85
11694	LG&E									
	284373	07/06/20		2100177	921955	P	07/17/20	9512077 0621 003G	NATURAL GAS	60.91
	INVOICE: 3000-1136-0835 07/06									
	VENDOR TOTALS			60.91 YTD INVOICED				60.91 YTD PAID		60.91
13876	LINDSEY WILSON COLLEGE									
	284387	07/13/20		2100554	921956	P	07/17/20	0001052 0676	SCHOLARSHIPS	1,000.00
	INVOICE: L00236984									
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
314	LOWES									
	284397	07/01/20		2100228	921957	P	07/17/20	0061087 0434	BUILDING REPAIRS & MAINT	9.49
	INVOICE: 02338B									
	284399	07/15/20		2100545	921957	P	07/17/20	0801087 0434	BUILDING REPAIRS & MAINT	1.66
	INVOICE: 01816A									
	284400	07/13/20		2100546	921957	P	07/17/20	0451087 0434	BUILDING REPAIRS & MAINT	112.36
	INVOICE: 01463D									
	284414	07/15/20		2100563	921957	P	07/17/20	0151087 0434	BUILDING REPAIRS & MAINT	8.17
	INVOICE: 01873C									
	VENDOR TOTALS			2,236.90 YTD INVOICED				6,001.40 YTD PAID		131.68
14388	MARY BETH SCHMIDT									
	284423	07/15/20		21002	921958	P	07/17/20	0011080 0899A	AUDIT ADJ TO CASH	20.62
	INVOICE: 21002									
	VENDOR TOTALS			20.62 YTD INVOICED				20.62 YTD PAID		20.62
7802	MELISSA MATTINGLY									
	284424	07/15/20		21003	921959	P	07/17/20	0011080 0899A	AUDIT ADJ TO CASH	35.36
	INVOICE: 21003									
	VENDOR TOTALS			35.36 YTD INVOICED				35.36 YTD PAID		35.36
10633	NAPA AUTO PARTS									
	284386	07/08/20		2100325	921960	P	07/17/20	9011096 0739	OTHER EQUIPMENT	52.51
	INVOICE: 2026-00-063497									
	284404	07/14/20		2100325	921960	P	07/17/20	9011096 0739	OTHER EQUIPMENT	275.00
	INVOICE: 2026-00-064105									

WARRANT: 210716F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		327.51 YTD INVOICED					327.51 YTD PAID			327.51
1341 PAT PAYNE DISTRIBUTORS										
284419 INVOICE: I006974	07/09/20		2100290	921961	P	07/17/20	0701087	0433	EQUIPMENT REPAIR & MAINT	300.00
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
16395 PICCOLA MANUFACTURING CO.										
284385 INVOICE: 2211510	07/07/20		2100132	921962	P	07/17/20	9011096	0739	OTHER EQUIPMENT	4,472.00
VENDOR TOTALS		4,472.00 YTD INVOICED					5,222.00 YTD PAID			4,472.00
17815 S. W. H. SUPPLY CO, INC.										
284393 INVOICE: 3I527629	07/13/20		2100400	921963	P	07/17/20	9201087	0431	NON-TECH-RELATED REPRS &	573.14
284395 INVOICE: 3I527630	07/13/20		2100398	921963	P	07/17/20	0161087	0431	NON-TECH-RELATED REPRS &	558.32
284396 INVOICE: 3I527631	07/13/20		2100199	921963	P	07/17/20	9201087	0431	NON-TECH-RELATED REPRS &	143.74
VENDOR TOTALS		2,075.20 YTD INVOICED					2,075.20 YTD PAID			1,275.20
13544 TE21, INC										
284413 INVOICE: INV-8375	07/07/20		2100172	921964	P	07/17/20	0001052	0735	TECH SOFTWARE	192,535.00
VENDOR TOTALS		192,535.00 YTD INVOICED					192,535.00 YTD PAID			192,535.00
20390 TONY'S BODY SHOP										
284409 INVOICE: 17482	07/13/20		2100541	921965	P	07/17/20	9011096	0610	GENERAL SUPPLIES	160.00
VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID			160.00
20615 UHL TRUCK SALES OF KY,INC										
284380 INVOICE: 21P135555	07/13/20		2100241	7503	C	07/17/20	9011096	0663	REPAIR PARTS	94.36
284381 INVOICE: 21P134767	07/07/20		2100241	7503	C	07/17/20	9011096	0663	REPAIR PARTS	1,323.23
284382 INVOICE: 21P135096	07/08/20		2100241	7503	C	07/17/20	9011096	0663	REPAIR PARTS	23.76
284383 INVOICE: 21P135138	07/08/20		2100241	7503	C	07/17/20	9011096	0663	REPAIR PARTS	562.03
284384 INVOICE: 21P134899	07/09/20		2100241	7503	C	07/17/20	9011096	0663	REPAIR PARTS	18.94
VENDOR TOTALS		6,709.24 YTD INVOICED					6,709.24 YTD PAID			2,022.32

WARRANT: 210716F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12897	UNIFIRST CORPORATION										
	284401	07/14/20		2100220	921966	P	07/17/20	9201087	0893	UNIFORMS	52.21
	INVOICE:	080-0798914									
	284402	07/14/20		2100220	921966	P	07/17/20	9201087	0893	UNIFORMS	178.60
	INVOICE:	080 0798913									
	VENDOR TOTALS		706.29 YTD INVOICED						1,185.32 YTD PAID		230.81
9978	UNIVERSITY OF LOUISVILLE										
	284410	07/15/20		2100575	921967	P	07/17/20	0001052	0676	SCHOLARSHIPS	1,000.00
	INVOICE:	2100575									
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
										REPORT TOTALS	246,244.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	243,671.16

08/05/2020 10:12
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 20CCYE53

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK									
284426	07/17/20		20343	100004173	M	07/17/20	10 7421B	ACCOUNTS PAYABLE C CARD	16,573.50
INVOICE: 20343									
VENDOR TOTALS			.00 YTD INVOICED				16,573.50 YTD PAID		16,573.50
								REPORT TOTALS	16,573.50

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	16,573.50

** END OF REPORT - Generated by Karen Weaver **

Credit Card
Pymnt

08/05/2020 10:10
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 210717WT

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY											
284425	07/17/20		21004	5671	W	07/17/20	0004112	0831	BD10R	REDEMPTION OF PRINCIPAL	1,030,000.00
INVOICE:	21004										
284425	07/17/20		21004	5671	W	07/17/20	0004112	0832	BD10R	INTEREST	46,787.50
INVOICE:	21004										
284425	07/17/20		21004	5671	W	07/17/20	0003113	0914		FOR DEBT SERVICE	1,076,787.50
INVOICE:	21004										
284425	07/17/20		21004	5671	W	07/17/20	400	5210		FUND TRANSFER	-1,076,787.50
INVOICE:	21004										

VENDOR TOTALS 1,076,787.50 YTD INVOICED 1,076,787.50 YTD PAID 1,076,787.50

REPORT TOTALS 1,076,787.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,076,787.50

** END OF REPORT - Generated by Karen Weaver **

Bond Pymnt

WARRANT: 20YE0717

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3013 D-C ELEVATOR CO., INC.										
284428	07/08/20		2018102	921968	P	07/17/20	0701087	0352	OTHER TECHNICAL SERVICES	519.50
INVOICE:	297721									
VENDOR TOTALS			319.50 YTD INVOICED				839.00 YTD PAID			519.50
17900 SALT RIVER RURAL ELECTRIC										
284431	07/09/20		2010820	921969	P	07/17/20	0051087	0622	ELECTRICITY	21.78
INVOICE:	90193020 070820									
284432	07/08/20		2010820	921969	P	07/17/20	0051087	0622	ELECTRICITY	2,222.21
INVOICE:	90193034 070820									
284433	07/08/20		2010821	921969	P	07/17/20	0101087	0622	ELECTRICITY	2,814.87
INVOICE:	90009003 070820									
284434	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	734.35
INVOICE:	90193003 070820									
284435	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	14.10
INVOICE:	90193004 070820									
284436	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	33.58
INVOICE:	90193006 070820									
284437	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	659.76
INVOICE:	90193011 070820									
284438	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	408.40
INVOICE:	90193018 070820									
284439	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	5,088.87
INVOICE:	90193030 070820									
284440	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	62.83
INVOICE:	90193038 071620									
284441	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	961.73
INVOICE:	90193043 070820									
284442	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	1,304.81
INVOICE:	90193045 070820									
284443	07/08/20		2010822	921969	P	07/17/20	0151087	0622	ELECTRICITY	14.10
INVOICE:	90009008 070820									
284444	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	97.98
INVOICE:	90193007 070820									
284445	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	14.78
INVOICE:	90193023 070820									
284446	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	5,324.55
INVOICE:	90193032 070820									
284447	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	14.78
INVOICE:	90193040 070820									
284448	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	20.04
INVOICE:	90193049 070820									
284449	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	65.51
INVOICE:	90193050 070820									
284450	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	575.98
INVOICE:	154764002 070820									
284451	07/08/20		2010823	921969	P	07/17/20	0161087	0622	ELECTRICITY	46.88
INVOICE:	154764003 070820									
284452	07/08/20		2010824	921969	P	07/17/20	0201087	0622	ELECTRICITY	2,606.99
INVOICE:	90193026 070820									

WARRANT: 20YE0717

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
284453	07/08/20		2010825	921969	P	07/17/20	0091087	0622		ELECTRICITY	2,875.61
INVOICE:	90009001	070820									
284454	07/08/20		2010825	921969	P	07/17/20	0091087	0622		ELECTRICITY	41.53
INVOICE:	90009002	070820									
284455	07/08/20		2010826	921969	P	07/17/20	0301087	0622		ELECTRICITY	2,750.51
INVOICE:	90193029	070820									
284456	07/08/20		2010827	921969	P	07/17/20	0551087	0622		ELECTRICITY	1,957.95
INVOICE:	90193047	070820									
284457	07/08/20		2010827	921969	P	07/17/20	0551087	0622		ELECTRICITY	14.10
INVOICE:	90193013	070820									
284458	07/08/20		2010828	921969	P	07/17/20	0701087	0622		ELECTRICITY	1,509.74
INVOICE:	90193009	070820									
284459	07/08/20		2010828	921969	P	07/17/20	0701087	0622		ELECTRICITY	186.87
INVOICE:	90193042	070820									
284460	07/08/20		2010829	921969	P	07/17/20	0781087	0622		ELECTRICITY	1,670.42
INVOICE:	90193033	070820									
284461	07/08/20		2010830	921969	P	07/17/20	0651087	0622		ELECTRICITY	3,965.60
INVOICE:	90193036	070820									
284462	07/08/20		2010831	921969	P	07/17/20	1101087	0622		ELECTRICITY	1,243.50
INVOICE:	90193037	070820									
284463	07/08/20		2010832	921969	P	07/17/20	0901087	0622		ELECTRICITY	3,617.26
INVOICE:	90193039	070820									
284464	07/08/20		2010833	921969	P	07/17/20	9011087	0622		ELECTRICITY	459.74
INVOICE:	154764001	070820									
284465	07/08/20		2010833	921969	P	07/17/20	9011087	0622		ELECTRICITY	24.72
INVOICE:	90193019	070820									
284466	07/08/20		2010726	921969	P	07/17/20	9201087	0622		ELECTRICITY	211.38
INVOICE:	90193001	070820									
284467	07/08/20		2010726	921969	P	07/17/20	9201087	0622		ELECTRICITY	76.21
INVOICE:	90193016	070820									
284468	07/08/20		2010726	921969	P	07/17/20	9201087	0622		ELECTRICITY	1,812.62
INVOICE:	90193010	070820									
284469	07/08/20		2010726	921969	P	07/17/20	9201087	0622		ELECTRICITY	17.52
INVOICE:	90009007	070820									
284470	07/08/20		2010726	921969	P	07/17/20	9201087	0622		ELECTRICITY	185.29
INVOICE:	90193002	070820									
VENDOR TOTALS			1,711.30 YTD INVOICED				47,440.75 YTD PAID				45,729.45
3637 VERIZON											
284427	06/21/20		2012580	921970	P	07/17/20	0301077	0532	SEC6	TELEPHONE	40.01
INVOICE:	9857130202										
VENDOR TOTALS			.00 YTD INVOICED				527.74 YTD PAID				40.01
8128 WILLIS KLEIN											
284429	07/10/20		2018265	921971	P	07/17/20	9201087	0434		BUILDING REPAIRS & MAINT	12.00
INVOICE:	S1654640.001										
284430	07/09/20		2018266	921971	P	07/17/20	9201087	0434		BUILDING REPAIRS & MAINT	1,348.00
INVOICE:	S1654646.001										

WARRANT: 20YE0717

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				1,396.50 YTD PAID		1,360.00
								REPORT TOTALS	47,648.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	47,648.96

WARRANT: 20YE0722

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3443 ABDO PUBLISHING CO.									
284474	06/24/20		2018067	921972	P	07/27/20	0552860 0641 7318	LIBRARY BOOKS	2,027.85
INVOICE: 234404									
VENDOR TOTALS			.00 YTD INVOICED				2,027.85 YTD PAID		2,027.85
11135 AT&T									
284485	06/11/20		2010103	921973	P	07/27/20	0751077 0532 SEC6	TELEPHONE	.64
INVOICE: 2171534409									
VENDOR TOTALS			24.25 YTD INVOICED				28.94 YTD PAID		.64
8733 BALFOUR									
284484	06/26/20		2016369	921974	P	07/27/20	0011075 0891	GRADUATION EXPENSES	1,613.12
INVOICE: 1345249									
VENDOR TOTALS			.00 YTD INVOICED				1,674.93 YTD PAID		1,613.12
5146 CDW-G									
284483	06/30/20		2018235	921975	P	07/27/20	0002118 0735	CHROM TECH SOFTWARE	39,240.00
INVOICE: ZJW7799									
VENDOR TOTALS			.00 YTD INVOICED				39,240.00 YTD PAID		39,240.00
4340 DELL COMPUTER CORPORATION									
284472	05/22/20		2018050	921976	P	07/27/20	0101077 0734 SEC6	TECH-RELATED HARDWARE	896.76
INVOICE: 10394917289									
284473	05/22/20		2018049	921976	P	07/27/20	0101077 0734 SEC6	TECH-RELATED HARDWARE	896.76
INVOICE: 10394918270									
284479	06/30/20		2017915	921976	P	07/27/20	9011096 0734	TECH-RELATED HARDWARE	1,183.11
INVOICE: 10408131945									
284480	05/14/20		2018093	921976	P	07/27/20	0011086 0734	TECH-RELATED HARDWARE	254.98
INVOICE: 10393161598									
284481	03/07/20		2016344	921976	P	07/27/20	0201077 0734 SEC6	TECH-RELATED HARDWARE	1,707.34
INVOICE: 10379089410									
284499	06/29/20		2017734	921976	P	07/27/20	0151077 0734 SEC6	TECH-RELATED HARDWARE	896.76
INVOICE: 10403664419									
VENDOR TOTALS			.00 YTD INVOICED				12,079.25 YTD PAID		5,835.71
8114 EVAPAR									
284501	06/30/20		2013632	921977	P	07/27/20	9201087 0352	OTHER TECHNICAL SERVICES	4,840.00
INVOICE: M5280									
VENDOR TOTALS			.00 YTD INVOICED				5,652.92 YTD PAID		4,840.00
9243 JOHNSON CONTROLS									
284502	06/30/20		2016013	921978	P	07/27/20	9201087 0437	PLUMBING REPAIRS & MAINT	9,687.00
INVOICE: 86847183									

WARRANT: 20YE0722

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,063.38 YTD INVOICED				11,750.38 YTD PAID		9,687.00
12583	JOSTENS									
	284488	06/08/20		2018216	921979	P	07/27/20	0092826 0559 7312	OTHER PRINTING	2,880.00
	INVOICE: 1213703									
	VENDOR TOTALS			.00 YTD INVOICED				2,880.00 YTD PAID		2,880.00
10940	KENWAY DISTRIBUTORS, INC.									
	284491	06/30/20		2018241	921980	P	07/27/20	9201087 0433	EQUIPMENT REPAIR & MAINT	6,505.00
	INVOICE: 279705									
	VENDOR TOTALS			.00 YTD INVOICED				6,505.00 YTD PAID		6,505.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	284478	06/30/20		20344	921981	P	07/27/20	10 7460U	UNEMPLOYMENT PAYABLE	117,132.27
	INVOICE: 20344									
	VENDOR TOTALS			12,886.85 YTD INVOICED				130,490.48 YTD PAID		117,132.27
14368	LEXINGTON TENT & AWNING CO, INC									
	284507	06/23/20		2018270	921982	P	07/27/20	9201087 0434	BUILDING REPAIRS & MAINT	5,909.00
	INVOICE: 3770									
	VENDOR TOTALS			.00 YTD INVOICED				5,909.00 YTD PAID		5,909.00
12735	LOUISVILLE WATER CO									
	284489	06/20/20		2010804	921983	P	07/27/20	0101087 0411	WATER/SEWAGE	68.14
	INVOICE: 7750440000									
	284490	06/30/20		2010811	921983	P	07/27/20	0701087 0411	WATER/SEWAGE	66.38
	INVOICE: 0050440000									
	284497	06/30/20		2010804	921983	P	07/27/20	0101087 0411	WATER/SEWAGE	498.62
	INVOICE: 6750440000									
	284498	06/30/20		2010811	921983	P	07/27/20	0701087 0411	WATER/SEWAGE	266.20
	INVOICE: 5309340000									
	VENDOR TOTALS			4,738.62 YTD INVOICED				12,709.30 YTD PAID		899.34
314	LOWES									
	284493	06/03/20		2018239	921985	P	07/27/20	9201087 0433	EQUIPMENT REPAIR & MAINT	117.96
	INVOICE: 88179209 06-03-20									
	284494	06/02/20		2018239	921985	P	07/27/20	9201087 0433	EQUIPMENT REPAIR & MAINT	429.56
	INVOICE: 28124277 06-02-20									
	284495	06/03/20		2018239	921985	P	07/27/20	9201087 0433	EQUIPMENT REPAIR & MAINT	-76.20
	INVOICE: 88178935 06-03-20									
	284500	05/11/20		2017872	921984	P	07/27/20	0151077 0439 SEC6	OTHER REPAIRS	199.28
	INVOICE: 2202857 05-11-20									
	VENDOR TOTALS			2,236.90 YTD INVOICED				6,001.40 YTD PAID		670.60

WARRANT: 20YE0722 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
14338	QUADIENT LEASING USA, INC											
	284471	06/30/20		2017720	921986	P	07/27/20	0151118	0531	SEC6	POSTAGE & PO BOX RENT	61.52
	INVOICE: 7900044867912317											
	VENDOR TOTALS	.00 YTD INVOICED					61.52 YTD PAID					61.52
10466	SANDERS SALES & SERVICE											
	284504	06/30/20		2018082	921987	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	508.00
	INVOICE: 8874											
	284505	06/30/20		2018083	921987	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	1,115.00
	INVOICE: 8853											
	284506	06/30/20		2018201	921987	P	07/27/20	9201087	0437		PLUMBING REPAIRS & MAINT	12,495.00
	INVOICE: 8851											
	VENDOR TOTALS	.00 YTD INVOICED					14,118.00 YTD PAID					14,118.00
18105	SCHILLER HARDWARE INC											
	284496	06/19/20		2016553	921988	P	07/27/20	0161087	0434		BUILDING REPAIRS & MAINT	1,020.00
	INVOICE: 600390											
	VENDOR TOTALS	.00 YTD INVOICED					1,020.00 YTD PAID					1,020.00
18575	SHERWIN-WILLIAMS											
	284486	06/29/20		2018104	921989	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	1,323.00
	INVOICE: 0518-9											
	284503	06/09/20		2018104	921989	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	6,748.45
	INVOICE: 9584-2											
	VENDOR TOTALS	5,012.19 YTD INVOICED					18,998.30 YTD PAID					8,071.45
1432	TCI (TEACHERS CURRICULUM INSTITUTE)											
	284508	04/20/20		2017686	921990	P	07/27/20	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	4,499.90
	INVOICE: ORD98959											
	VENDOR TOTALS	.00 YTD INVOICED					4,499.90 YTD PAID					4,499.90
19755	TED MCCAIN CO											
	284509	06/27/20		2018110	921991	P	07/27/20	0161087	0434		BUILDING REPAIRS & MAINT	3,325.00
	INVOICE: 25353											
	VENDOR TOTALS	.00 YTD INVOICED					3,325.00 YTD PAID					3,325.00
6959	WINDSTREAM											
	284475	06/12/20		2010624	921992	P	07/27/20	0781077	0532	SEC6	TELEPHONE	14.30
	INVOICE: 162928326											
	284476	06/30/20		2011296	921992	P	07/27/20	0151077	0532	SEC6	TELEPHONE	33.50
	INVOICE: 161893300											
	284477	06/29/20		2010102	921992	P	07/27/20	0751077	0532	SEC6	TELEPHONE	92.28
	INVOICE: 162924684											

WARRANT: 20YE0722 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		540.03 YTD INVOICED				997.66 YTD PAID			140.08
								REPORT TOTALS	228,476.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	228,476.48

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 210727F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	284545	07/14/20		2100542	921993	P	07/27/20	0781118	0610	SEC6	GENERAL SUPPLIES	179.97
	INVOICE:	1MPV-Y4LQ-LXFN										
	284549	07/07/20		2100034	921993	P	07/27/20	0601118	0610	SEC6	GENERAL SUPPLIES	78.68
	INVOICE:	1773-D71H-DNGF										
	284550	07/07/20		2100034	921993	P	07/27/20	0601118	0610	SEC6	GENERAL SUPPLIES	15.99
	INVOICE:	1XHK-VH1M-3VQP										
	284551	07/03/20		2100009	921993	P	07/27/20	0601118	0610	SEC6	GENERAL SUPPLIES	102.69
	INVOICE:	1WWW-DMXQ-R1JC										
	284555	07/15/20		2100076	921993	P	07/27/20	0181118	0610	SEC6	GENERAL SUPPLIES	54.95
	INVOICE:	1JG7-QMD1-9HVJ										
	284557	07/14/20		2100396	921993	P	07/27/20	0071077	0610	SEC6	GENERAL SUPPLIES	25.99
	INVOICE:	1DXH-RVX3-VYP4										
	284557	07/14/20		2100396	921993	P	07/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	198.88
	INVOICE:	1DXH-RVX3-VYP4										
	284560	07/07/20		2100004	921993	P	07/27/20	0602826	0610	7311	GENERAL SUPPLIES	83.93
	INVOICE:	1T34-3QMC-3C1J										
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID				741.08
11469	APLUS PAPER SHREDDING											
	284561	07/09/20		2100131	921994	P	07/27/20	0601118	0559	SEC6	OTHER PRINTING	85.00
	INVOICE:	28779										
	VENDOR TOTALS	85.00 YTD INVOICED						85.00 YTD PAID				85.00
11135	AT&T											
	284510	06/11/20		2100572	921998	P	07/27/20	0651077	0532	SEC6	TELEPHONE	.64
	INVOICE:	2171533363										
	284512	07/11/20		2100055	921998	P	07/27/20	0081077	0532	SEC6	TELEPHONE	2.64
	INVOICE:	0273148162										
	284513	07/11/20		2100654	921998	P	07/27/20	0701077	0532	SEC6	TELEPHONE	8.07
	INVOICE:	2171680886										
	284515	07/11/20		2100026	921997	P	07/27/20	0751077	0532	SEC6	TELEPHONE	.68
	INVOICE:	2171682346										
	VENDOR TOTALS	24.25 YTD INVOICED						28.94 YTD PAID				12.03
1085	AT&T											
	284516	07/07/20		2100252	921996	P	07/27/20	0001013	0532		TELEPHONE	133.08
	INVOICE:	287295209483 0707										
	284516	07/07/20		2100252	921996	P	07/27/20	0001029	0532		TELEPHONE	50.30
	INVOICE:	287295209483 0707										
	284516	07/07/20		2100252	921996	P	07/27/20	0001060	0532	SAFE	TELEPHONE	50.30
	INVOICE:	287295209483 0707										
	284516	07/07/20		2100252	921996	P	07/27/20	0011086	0532		TELEPHONE	45.22
	INVOICE:	287295209483 0707										
	284516	07/07/20		2100252	921996	P	07/27/20	9011091	0532		TELEPHONE	45.22
	INVOICE:	287295209483 0707										
	284516	07/07/20		2100252	921996	P	07/27/20	9201087	0532		TELEPHONE	116.13
	INVOICE:	287295209483 0707										

WARRANT: 210727F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	284520	06/14/20		2100650	921995	P	07/27/20	0301077	0532	SEC6	TELEPHONE	154.86
	INVOICE:	5028334618 061420										
	VENDOR TOTALS	750.16 YTD INVOICED						816.78 YTD PAID				595.11
11135	AT&T											
	284523	07/11/20		2100078	921997	P	07/27/20	0181077	0532	SEC6	TELEPHONE	.68
	INVOICE:	1172742183										
	284524	07/11/20		2100287	921998	P	07/27/20	0451077	0532	SEC6	TELEPHONE	.68
	INVOICE:	0273148014										
	VENDOR TOTALS	24.25 YTD INVOICED						28.94 YTD PAID				1.36
482	CINTAS											
	284539	07/22/20		2100315	7504	C	07/27/20	9011096	0893		UNIFORMS	145.02
	INVOICE:	4056610821										
	VENDOR TOTALS	689.76 YTD INVOICED						689.76 YTD PAID				145.02
1517	EPES SOFTWARE, INC.											
	284525	07/01/20		2100656	921999	P	07/27/20	0061077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100656										
	284526	07/01/20		2100275	921999	P	07/27/20	0161077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100275										
	284527	07/01/20		2100043	921999	P	07/27/20	0751077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	5691										
	284528	07/01/20		2100136	921999	P	07/27/20	0301077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100136										
	284529	07/01/20		2100577	921999	P	07/27/20	0091077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	5755										
	284530	07/01/20		2100218	921999	P	07/27/20	0071077	0735	SEC6	TECH SOFTWARE	151.00
	INVOICE:	2100218										
	VENDOR TOTALS	2,114.00 YTD INVOICED						2,114.00 YTD PAID				906.00
8013	FLYNN GROUP, LLC											
	284531	07/01/20		2100183	922000	P	07/27/20	9512077	0441	003G	LAND & BUILDING RENT	16,827.25
	INVOICE:	AUG2020										
	VENDOR TOTALS	33,654.50 YTD INVOICED						33,654.50 YTD PAID				16,827.25
10063	HARSHAW TRANE											
	284536	07/16/20		2100611	922001	P	07/27/20	0181087	0431		NON-TECH-RELATED REPRS &	161.70
	INVOICE:	LOIS0121184										
	VENDOR TOTALS	161.70 YTD INVOICED						161.70 YTD PAID				161.70
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	284564	04/07/20		2100317	922002	P	07/27/20	0101077	0810	SEC6	DUES & FEES	245.00
	INVOICE:	0057509-IN										

WARRANT: 210727F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,785.00 YTD INVOICED						1,785.00 YTD PAID		245.00
10064	LAKESHORE LEARNING									
	284544	07/08/20		2100008	922003	P	07/27/20	0601001 0610 SEC6	GENERAL SUPPLIES	47.48
	INVOICE: 1857450720									
	VENDOR TOTALS	47.48 YTD INVOICED						47.48 YTD PAID		47.48
7945	LAZEL, INC									
	284562	07/02/20		2100107	922004	P	07/27/20	0601118 0735 SEC6	TECH SOFTWARE	1,049.50
	INVOICE: 2356129									
	VENDOR TOTALS	1,049.50 YTD INVOICED						1,049.50 YTD PAID		1,049.50
12035	LEONARD BRUSH & CHEMICAL									
	284548	07/15/20		2100373	922005	P	07/27/20	0161087 0610	GENERAL SUPPLIES	1,539.20
	INVOICE: 335520									
	VENDOR TOTALS	1,539.20 YTD INVOICED						1,539.20 YTD PAID		1,539.20
314	LOWES									
	284546	07/17/20		2100679	922006	P	07/27/20	0751087 0434	BUILDING REPAIRS & MAINT	260.67
	INVOICE: 01323									
	284547	07/13/20		2100371	922006	P	07/27/20	0301087 0610	GENERAL SUPPLIES	32.30
	INVOICE: 01346									
	284552	07/20/20		2100745	922006	P	07/27/20	0451087 0610	GENERAL SUPPLIES	25.16
	INVOICE: 01800									
	284553	07/20/20		2100745	922006	P	07/27/20	0451087 0610	GENERAL SUPPLIES	-1.42
	INVOICE: 03150									
	284556	07/21/20		2100748	922006	P	07/27/20	9201087 0610	GENERAL SUPPLIES	321.46
	INVOICE: 02360C									
	VENDOR TOTALS	2,236.90 YTD INVOICED						6,001.40 YTD PAID		638.17
10444	ORIENTAL TRADING									
	284534	07/07/20		2100036	7505	C	07/27/20	0601012 0610 SEC6	GENERAL SUPPLIES	70.19
	INVOICE: 704131059-01									
	284535	07/07/20		2100005	7505	C	07/27/20	0602826 0610 7311	GENERAL SUPPLIES	70.08
	INVOICE: 704131137-01									
	VENDOR TOTALS	140.27 YTD INVOICED						140.27 YTD PAID		140.27
14379	PAMELA KAY BRYANT									
	284532	07/01/20		2100327	922007	P	07/27/20	0011080 0335	OTHER PROFESSIONAL CONSUL	1,400.00
	INVOICE: JUL2									
	284533	07/01/20		2100327	922007	P	07/27/20	0011080 0335	OTHER PROFESSIONAL CONSUL	2,950.00
	INVOICE: JUL3									
	VENDOR TOTALS	5,925.00 YTD INVOICED						5,925.00 YTD PAID		4,350.00

WARRANT: 210727F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1789	PRESENTATION SOLUTIONS											
	284542	07/14/20		2100493	922008	P	07/27/20	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	608.47
	INVOICE:	0080953-IN										
	VENDOR TOTALS			608.47 YTD INVOICED				608.47 YTD PAID				608.47
758	QUILL CORP											
	284543	07/14/20		2100486	922009	P	07/27/20	0181118	0610	SEC6	GENERAL SUPPLIES	286.64
	INVOICE:	8558095										
	VENDOR TOTALS			286.64 YTD INVOICED				286.64 YTD PAID				286.64
461	REALLY GOOD STUFF, LLC											
	284563	07/07/20		2100016	922010	P	07/27/20	0601118	0610	SEC6	GENERAL SUPPLIES	72.43
	INVOICE:	7269455										
	VENDOR TOTALS			72.43 YTD INVOICED				72.43 YTD PAID				72.43
18575	SHERWIN-WILLIAMS											
	284558	07/21/20		2100562	922011	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	1,946.16
	INVOICE:	9522-5										
	284559	07/16/20		2100562	922011	P	07/27/20	9201087	0434		BUILDING REPAIRS & MAINT	1,474.20
	INVOICE:	9431-9										
	VENDOR TOTALS			5,012.19 YTD INVOICED				18,998.30 YTD PAID				3,420.36
13406	SPECTRUM BUSINESS											
	284521	07/02/20		2100657	922012	P	07/27/20	0001013	0533		ON-LINE NETWORK	1,422.74
	INVOICE:	915366001070220										
	VENDOR TOTALS			1,422.74 YTD INVOICED				1,422.74 YTD PAID				1,422.74
20615	UHL TRUCK SALES OF KY,INC											
	284537	07/22/20			7506	C	07/27/20	9011096	0663		REPAIR PARTS	-318.50
	INVOICE:	21P136750										
	284538	07/22/20		2100241	7506	C	07/27/20	9011096	0663		REPAIR PARTS	1,246.01
	INVOICE:	21P136709										
	284540	07/21/20		2100241	7506	C	07/27/20	9011096	0663		REPAIR PARTS	154.32
	INVOICE:	21P136584										
	284541	07/20/20		2100241	7506	C	07/27/20	9011096	0663		REPAIR PARTS	1,512.00
	INVOICE:	21P136420										
	VENDOR TOTALS			6,709.24 YTD INVOICED				6,709.24 YTD PAID				2,593.83
6959	WINDSTREAM											
	284511	06/11/20		2100571	922013	P	07/27/20	0651077	0532	SEC6	TELEPHONE	33.50
	INVOICE:	162927886 061620										
	284514	07/09/20		2100077	922013	P	07/27/20	0181077	0532	SEC6	TELEPHONE	38.23
	INVOICE:	162273725 070920										
	284517	07/06/20		2100253	922013	P	07/27/20	0011086	0532		TELEPHONE	24.53
	INVOICE:	161762944 070620										

WARRANT: 210727F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
284518	07/06/20		2100253	922013	P	07/27/20	0011086	0532		TELEPHONE	29.49
INVOICE:	162448025	070620									
284522	07/06/20		2100272	922013	P	07/27/20	0071077	0532	SEC6	TELEPHONE	145.59
INVOICE:	162002274	070620									

VENDOR TOTALS 540.03 YTD INVOICED 997.66 YTD PAID 271.34

REPORT TOTALS 36,159.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	33,280.86

WARRANT: 210728F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC									
	284591	07/02/20		2100296	922014	P	07/28/20	0102826 0559 7313	OTHER PRINTING	875.00
	INVOICE: 6454									
	VENDOR TOTALS	5,434.00 YTD INVOICED						5,434.00 YTD PAID		875.00
4731	COGNIA, INC									
	284570	04/15/20		2100229	922015	P	07/28/20	0161077 0810 SEC6	DUES & FEES	1,200.00
	INVOICE: 00127127									
	284586	04/15/20		2100027	922015	P	07/28/20	0751077 0810 SEC6	DUES & FEES	1,200.00
	INVOICE: 00127124									
	VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID		2,400.00
6118	ADVANCED VISIONARY PRINTING									
	284569	07/06/20		2100023	922016	P	07/28/20	0751077 0559 SEC6	OTHER PRINTING	1,350.00
	INVOICE: 32565									
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,350.00 YTD PAID		1,350.00
3422	AMAZON.COM									
	284565	07/15/20		2100004	922017	P	07/28/20	0602826 0610 7311	GENERAL SUPPLIES	34.99
	INVOICE: 1JQY-PQDQ=J7R6									
	284573	07/15/20		2100494	922017	P	07/28/20	0181118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	24.99
	INVOICE: 1C6G-KF6Y-FQL3									
	284573	07/15/20		2100494	922017	P	07/28/20	0181118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	74.97
	INVOICE: 1C6G-KF6Y-FQL3									
	284575	07/09/20		2100335	922017	P	07/28/20	0601118 0610 SEC6	GENERAL SUPPLIES	279.37
	INVOICE: 14PD-N11R-1G7K									
	284580	07/07/20		2100019	922017	P	07/28/20	0601118 0610 SEC6	GENERAL SUPPLIES	219.13
	INVOICE: 1YRP-4639-DWHY									
	VENDOR TOTALS	45,068.16 YTD INVOICED						71,766.41 YTD PAID		633.45
10700	ANGELTRAX									
	284590	07/17/20		2100550	922018	P	07/28/20	9011096 0433	EQUIPMENT REPAIR & MAINT	53,956.69
	INVOICE: 639483									
	VENDOR TOTALS	53,956.69 YTD INVOICED						53,956.69 YTD PAID		53,956.69
6051	BRAIN POP LLC									
	284576	07/01/20		2100108	922019	P	07/28/20	0601118 0735 SEC6	TECH SOFTWARE	2,950.00
	INVOICE: US207798									
	VENDOR TOTALS	2,950.00 YTD INVOICED						2,950.00 YTD PAID		2,950.00
3155	DELTA DENTAL PLANS OF KENTUCKY									
	284566	07/28/20		21005	922020	P	07/28/20	10 7487	DENTAL	96.52
	INVOICE: 21005									
	284566	07/28/20		21005	922020	P	07/28/20	10 7489A	VISION	18.44
	INVOICE: 21005									

WARRANT: 210728F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			114.96 YTD INVOICED				114.96 YTD PAID				114.96
12203	JEFF A HASTY											
	284574	07/21/20		2100613	922021	P	07/28/20	9201087	0434		BUILDING REPAIRS & MAINT	13,550.00
	INVOICE: 072120											
	VENDOR TOTALS			22,650.00 YTD INVOICED				35,850.00 YTD PAID				13,550.00
8272	JEFFERSON COMMUNITY TECHNICAL COLLEGE											
	284581	07/13/20		2100137	922022	P	07/28/20	0151118	0646	SEC6	TESTS	300.00
	INVOICE: 0000069100											
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID				300.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	284592	07/09/20		2100318	922023	P	07/28/20	0101077	0338	SEC6	REGISTRATION FEES	30.00
	INVOICE: 4394											
	VENDOR TOTALS			1,710.00 YTD INVOICED				1,710.00 YTD PAID				30.00
2332	KET PROFESSIONAL DEVELOPMENT											
	284572	07/16/20		2100609	922024	P	07/28/20	0751053	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE: 4461											
	VENDOR TOTALS			95.00 YTD INVOICED				95.00 YTD PAID				95.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	284571	04/07/20		2100232	922025	P	07/28/20	0161077	0810	SEC6	DUES & FEES	350.00
	INVOICE: 0057511-IN											
	284587	04/07/20		2100021	922025	P	07/28/20	0751118	0810	SEC6	DUES & FEES	350.00
	INVOICE: 0057522-IN											
	VENDOR TOTALS			1,785.00 YTD INVOICED				1,785.00 YTD PAID				700.00
5161	LIFESERVERS, INC											
	284583	07/17/20		2100365	922026	P	07/28/20	0151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	143.50
	INVOICE: 10683											
	VENDOR TOTALS			143.50 YTD INVOICED				143.50 YTD PAID				143.50
314	LOWES											
	284579	07/19/20		2100197	922027	P	07/28/20	9201087	0434		BUILDING REPAIRS & MAINT	140.46
	INVOICE: 02235 0719											
	284582	07/21/20		2100790	922027	P	07/28/20	9201087	0899		OTHER MISCELLANEOUS	277.18
	INVOICE: 09361 0721											
	284594	07/20/20		2100695	922027	P	07/28/20	9011096	0610		GENERAL SUPPLIES	575.55
	INVOICE: 11329											
	VENDOR TOTALS			2,236.90 YTD INVOICED				6,001.40 YTD PAID				993.19

WARRANT: 210728F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9312	QUADIENT FINANCE USA INC									
	284589	07/06/20	2100249	922028	P	07/28/20	0011086 0442		EQUIPMENT & VEHICLE RENT	351.66
	INVOICE:	N8381436								
	VENDOR TOTALS		351.66 YTD INVOICED				351.66 YTD PAID			351.66
17900	SALT RIVER RURAL ELECTRIC									
	284567	07/15/20	2100182	922029	P	07/28/20	9512077 0622	003G	ELECTRICITY	840.33
	INVOICE:	188551001 071520								
	284568	07/15/20	2100182	922029	P	07/28/20	9512077 0622	003G	ELECTRICITY	870.97
	INVOICE:	188551002 071520								
	VENDOR TOTALS		1,711.30 YTD INVOICED				47,440.75 YTD PAID			1,711.30
17815	S. W. H. SUPPLY CO, INC.									
	284588	07/15/20	2100561	922030	P	07/28/20	9201087 0431		NON-TECH-RELATED REPRS &	800.00
	INVOICE:	3I527928								
	VENDOR TOTALS		2,075.20 YTD INVOICED				2,075.20 YTD PAID			800.00
14384	AMANDA RICE									
	284585	07/06/20	2100567	922031	P	07/28/20	0091118 0338	SEC6	REGISTRATION FEES	397.00
	INVOICE:	00018								
	VENDOR TOTALS		397.00 YTD INVOICED				397.00 YTD PAID			397.00
3862	TOM SEXTON & ASSOCIATES, INC.									
	284584	07/08/20	2100329	922032	P	07/28/20	0011099 0733		FURNITURE & FIXTURES	2,999.00
	INVOICE:	TSA36886								
	VENDOR TOTALS		3,293.00 YTD INVOICED				3,293.00 YTD PAID			2,999.00
4592	TOTAL ID SOLUTIONS									
	284593	07/13/20	2100558	922033	P	07/28/20	0011086 0349		OTHER PROFESSIONAL SERVIC	490.00
	INVOICE:	38691								
	VENDOR TOTALS		490.00 YTD INVOICED				490.00 YTD PAID			490.00
12897	UNIFIRST CORPORATION									
	284577	07/21/20	2100220	922034	P	07/28/20	9201087 0893		UNIFORMS	52.21
	INVOICE:	080 0800344 0721								
	284578	07/21/20	2100220	922034	P	07/28/20	9201087 0893		UNIFORMS	188.28
	INVOICE:	080 0800343 0721								
	VENDOR TOTALS		706.29 YTD INVOICED				1,185.32 YTD PAID			240.49
									REPORT TOTALS	85,081.24

COUNT	AMOUNT

WARRANT: 210729F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION
							TOTAL PRINTED CHECKS	21	85,081.24

WARRANT: 210729F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC									
	284669	06/12/20		2018287	922035	P	07/29/20	9902104 0610 125F	GENERAL SUPPLIES	3,749.00
	INVOICE: 6175									
	VENDOR TOTALS			5,434.00 YTD INVOICED				5,434.00 YTD PAID		3,749.00
3422	AMAZON.COM									
	284617	07/28/20		2100823	922036	P	07/29/20	0002118 0734 CHROM	TECH-RELATED HARDWARE	209.30
	INVOICE: 13GV-3NVY-VDJ4									
	284619	07/23/20		2100687	922036	P	07/29/20	0061077 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	144.17
	INVOICE: 1MWC-3N16-CCPH									
	284623	07/15/20		2100578	922036	P	07/29/20	0001013 0734	TECH-RELATED HARDWARE	90.84
	INVOICE: 1HHM-QCTM-FX79									
	284627	07/19/20		2100663	922036	P	07/29/20	0001052 0610	GENERAL SUPPLIES	570.32
	INVOICE: 1GMY-4KMT-J73N									
	284628	07/18/20		2100649	922036	P	07/29/20	0001052 0643	SUPPLEMENTARY BKS/STUDY G	717.15
	INVOICE: 14HC-L1PG-X36T									
	284629	07/18/20		2100606	922036	P	07/29/20	0001052 0643	SUPPLEMENTARY BKS/STUDY G	289.90
	INVOICE: 1VJX-JMQQ-YRVC									
	284632	07/06/20		2100035	922036	P	07/29/20	0601012 0610 SEC6	GENERAL SUPPLIES	343.47
	INVOICE: 11HP-WHM4-3N39									
	284639	07/21/20		2100243	922036	P	07/29/20	9201087 0899	OTHER MISCELLANEOUS	4,399.60
	INVOICE: 1PFJ-Q9FX-3F79									
	284640	07/20/20		2100243	922036	P	07/29/20	9201087 0899	OTHER MISCELLANEOUS	25,551.30
	INVOICE: 134T-WNPM-3VWX									
	284641	07/21/20		2100778	922036	P	07/29/20	9201087 0610	GENERAL SUPPLIES	155.06
	INVOICE: 1V3V-WGV1-47Y4									
	284642	07/15/20		2100399	922036	P	07/29/20	0751087 0431	NON-TECH-RELATED REPRS &	35.90
	INVOICE: 1JQY-PQDQ=K36H									
	284643	07/09/20		2100372	922036	P	07/29/20	9201087 0437	PLUMBING REPAIRS & MAINT	53.44
	INVOICE: 1M76-GXP1-4MTL									
	284648	07/11/20		2100294	922036	P	07/29/20	0001121 0610	GENERAL SUPPLIES	279.80
	INVOICE: 1Y1R-6J36-T71M									
	284651	07/05/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	738.16
	INVOICE: 1HDW-H9DW-FYX6									
	284652	07/07/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	797.81
	INVOICE: 1T34-3QMC-46KJ									
	284653	07/08/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	29.99
	INVOICE: 1K6W-7MTW-FY71									
	284654	07/10/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	79.05
	INVOICE: 1NQX-CLNX-7K6P									
	284655	07/12/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	80.31
	INVOICE: 1PWR-PY6X-7J3H									
	284656	07/12/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	57.48
	INVOICE: 1QFK-RV7R-C47R									
	284657	07/13/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	115.69
	INVOICE: 1R7T-76HG-KKMQ									
	284658	07/15/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	109.83
	INVOICE: 1YFG-MW9X-NRKK									
	284659	07/22/20		2100223	922036	P	07/29/20	0002030 0610 316F	GENERAL SUPPLIES	137.92
	INVOICE: 1FP6-HC6N-HLNL									

WARRANT: 210729F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284660	07/15/20		2100589	922036	P	07/29/20	0452118	0694	FFEF	EQUIPMENT SUPPLIES	541.58
	INVOICE:	1YFG-MW9X-C4J4										
	284661	07/13/20		2100181	922036	P	07/29/20	0752118	0610	0222	GENERAL SUPPLIES	306.82
	INVOICE:	1KPL-GLGH-GGKY										
	284662	07/10/20		2100326	922036	P	07/29/20	9652104	0610	125G	GENERAL SUPPLIES	271.33
	INVOICE:	1L3P-NYJC-L7CK										
	284663	07/13/20		2100497	922036	P	07/29/20	9752104	0610	125G	GENERAL SUPPLIES	157.00
	INVOICE:	11X1-V1JQ-1MGJ										
	284671	07/10/20		2018301	922036	P	07/29/20	9332104	0610	125F	GENERAL SUPPLIES	861.78
	INVOICE:	1L3P-NYJC-GR7J										
	VENDOR TOTALS		45,068.16 YTD INVOICED					71,766.41 YTD PAID				37,125.00
11135	AT&T											
	284595	07/11/20		2100251	922038	P	07/29/20	0011086	0532		TELEPHONE	4.59
	INVOICE:	1172742192										
	284596	07/11/20		2100251	922038	P	07/29/20	0011086	0532		TELEPHONE	1.35
	INVOICE:	0273148827										
	VENDOR TOTALS		24.25 YTD INVOICED					28.94 YTD PAID				5.94
1085	AT&T											
	284597	07/07/20		2100310	922037	P	07/29/20	0451077	0532	SEC6	TELEPHONE	.19
	INVOICE:	287296777285										
	VENDOR TOTALS		750.16 YTD INVOICED					816.78 YTD PAID				.19
2495	BULLITT CO SHERIFF											
	284636	07/29/20		21006	922039	P	07/29/20	0001071	0311		TAX COLLECTION FEES	214.36
	INVOICE:	21006										
	VENDOR TOTALS		609.86 YTD INVOICED					609.86 YTD PAID				214.36
8043	DATA LINK COMMUNICATIONS INC											
	284616	06/02/20		2017987	922040	P	07/29/20	0751077	0735	SEC6	TECH SOFTWARE	333.57
	INVOICE:	14941A										
	284616	06/02/20		2017987	922040	P	07/29/20	0751077	0739	SEC6	OTHER EQUIPMENT	785.49
	INVOICE:	14941A										
	284616	06/02/20		2017987	922040	P	07/29/20	0752826	0735	7006	TECH SOFTWARE	587.52
	INVOICE:	14941A										
	VENDOR TOTALS		1,994.42 YTD INVOICED					1,994.42 YTD PAID				1,706.58
11023	EXPLORE LEARNING											
	284647	07/06/20		2100276	922041	P	07/29/20	0251118	0735	DISC	TECH SOFTWARE	875.00
	INVOICE:	2367774										
	VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID				875.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	284621	07/14/20		2100799	922042	P	07/29/20	9201087	0435		VEHICLE REPAIR & MAINT	471.78

WARRANT: 210729F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 98697									
	VENDOR TOTALS	471.78 YTD INVOICED						471.78 YTD PAID		471.78
9228	IXL LEARNING									
	284668	07/15/20		2100404	922043	P	07/29/20	0252118 0735 310F	TECH SOFTWARE	6,375.00
	INVOICE: S376861									
	VENDOR TOTALS	6,375.00 YTD INVOICED						6,375.00 YTD PAID		6,375.00
10128	KCM									
	284665	05/22/20		2100551	922044	P	07/29/20	0102118 0338 310F	REGISTRATION FEES	800.00
	INVOICE: E6392									
	VENDOR TOTALS	800.00 YTD INVOICED						800.00 YTD PAID		800.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	284624	07/13/20		2100002	922045	P	07/29/20	0001071 0338	REGISTRATION FEES	100.00
	INVOICE: 21-00421									
	VENDOR TOTALS	12,886.85 YTD INVOICED						130,490.48 YTD PAID		100.00
11095	KY VIRTUAL LIBRARY									
	284626	06/15/20		2100660	922046	P	07/29/20	0051059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0061118 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0071059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0081059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0092826 0735 7312	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0101059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0151059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0161059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0181059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0201059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0251059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0301059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0451059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									
	284626	06/15/20		2100660	922046	P	07/29/20	0501059 0735 SEC6	TECH SOFTWARE	444.00
	INVOICE: 2021041									

WARRANT: 210729F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
284626	06/15/20		2100660	922046	P	07/29/20	0551059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0601059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0651059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0701059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0751059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0781059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0801059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
284626	06/15/20		2100660	922046	P	07/29/20	0901059	0735	SEC6	TECH SOFTWARE	444.00
INVOICE:	2021041										
VENDOR TOTALS		9,768.00 YTD INVOICED					9,768.00 YTD PAID				9,768.00
12665 LOUISVILLE GAS & ELECTRIC											
284598	07/07/20		2010794	922047	P	07/29/20	0501087	0621		NATURAL GAS	429.76
INVOICE:	3000-0974-3885 07/22										
284599	07/22/20		2010794	922047	P	07/29/20	0501087	0622		ELECTRICITY	7,353.41
INVOICE:	3000-0927-9468 07/22										
284600	07/22/20		2010723	922047	P	07/29/20	0161087	0621		NATURAL GAS	427.07
INVOICE:	3000-1098-3066 07/22										
284601	07/23/20		2010723	922047	P	07/29/20	0161087	0621		NATURAL GAS	133.41
INVOICE:	3000-3700-1215 07/23										
284602	07/22/20		2010796	922047	P	07/29/20	0781087	0621		NATURAL GAS	378.17
INVOICE:	3000-0766-4992 07/22										
VENDOR TOTALS		14,171.49 YTD INVOICED					77,185.85 YTD PAID				8,721.82
12735 LOUISVILLE WATER CO											
284603	07/20/20		2010809	922048	P	07/29/20	0251087	0411		WATER/SEWAGE	2,079.45
INVOICE:	4609440000 0810										
284604	07/20/20		2010810	922048	P	07/29/20	0451087	0411		WATER/SEWAGE	181.02
INVOICE:	4609440000A										
284605	07/20/20		2010813	922048	P	07/29/20	0801087	0411		WATER/SEWAGE	272.51
INVOICE:	4609440000 0720										
284606	07/20/20		2010809	922048	P	07/29/20	0251087	0411		WATER/SEWAGE	175.48
INVOICE:	3898440000 072020										
284607	07/20/20		2010810	922048	P	07/29/20	0451087	0411		WATER/SEWAGE	62.87
INVOICE:	3898440000 072020										
284608	07/20/20		2010808	922048	P	07/29/20	0061087	0411		WATER/SEWAGE	62.87
INVOICE:	3898440000 072020										
284609	07/20/20		2010813	922048	P	07/29/20	0801087	0411		WATER/SEWAGE	62.87
INVOICE:	3898440000 7/20/20										
284610	07/20/20		2010812	922048	P	07/29/20	0751087	0411		WATER/SEWAGE	62.87
INVOICE:	2890540000 072020										
284611	07/20/20		2010812	922048	P	07/29/20	0751087	0411		WATER/SEWAGE	1,035.54

WARRANT: 210729F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1386440000 072020										
	284612	07/20/20		2010812	922048	P	07/29/20	0751087	0411		WATER/SEWAGE	227.86
	INVOICE:	0890540000 072020										
	284613	07/20/20		2010808	922048	P	07/29/20	0061087	0411		WATER/SEWAGE	192.17
	INVOICE:	3785440000 072020										
	284614	07/20/20		2010816	922048	P	07/29/20	0071087	0411		WATER/SEWAGE	260.24
	INVOICE:	4638840000 0720										
	284615	07/20/20		2010816	922048	P	07/29/20	0071087	0411		WATER/SEWAGE	62.87
	INVOICE:	5638840000 0720										
	VENDOR TOTALS	4,738.62 YTD INVOICED					12,709.30 YTD PAID					4,738.62
314	LOWES											
	284644	07/22/20		2100684	922049	P	07/29/20	0251087	0434		BUILDING REPAIRS & MAINT	35.24
	INVOICE:	01167A										
	284646	07/22/20		2100678	922049	P	07/29/20	9201087	0434		BUILDING REPAIRS & MAINT	58.92
	INVOICE:	01168A										
	VENDOR TOTALS	2,236.90 YTD INVOICED					6,001.40 YTD PAID					94.16
12376	NOREDINK											
	284664	08/01/20		2100383	922050	P	07/29/20	0152118	0735	310G	TECH SOFTWARE	9,000.00
	INVOICE:	11372										
	VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD PAID					9,000.00
15325	OFFICE DEPOT INC											
	284620	07/08/20		2100258	922051	P	07/29/20	9011091	0610		GENERAL SUPPLIES	287.35
	INVOICE:	103499043001										
	284622	07/07/20		2100063	922051	P	07/29/20	0001071	0610		GENERAL SUPPLIES	12.99
	INVOICE:	102477456001										
	284633	07/15/20		2100129	922051	P	07/29/20	0181118	0610	SEC6	GENERAL SUPPLIES	407.58
	INVOICE:	106667333001										
	VENDOR TOTALS	753.94 YTD INVOICED					1,102.00 YTD PAID					707.92
13840	POWERSCHOOL GROUP LLC											
	284634	07/01/20		2100169	922052	P	07/29/20	0011099	0735		TECH SOFTWARE	19,500.00
	INVOICE:	INV231736										
	284635	07/01/20		2100170	922052	P	07/29/20	0011099	0735		TECH SOFTWARE	21,300.30
	INVOICE:	INV231737										
	284637	07/01/20		2100168	922052	P	07/29/20	0011099	0735		TECH SOFTWARE	12,092.69
	INVOICE:	INV231738										
	VENDOR TOTALS	52,892.99 YTD INVOICED					52,892.99 YTD PAID					52,892.99
17220	RESOURCES FOR EDUCATORS INC											
	284666	07/13/20		2100161	922053	P	07/29/20	0082797	0642	310FM	PERIODICALS & NEWSPAPERS	387.50
	INVOICE:	2792533										

WARRANT: 210729F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			387.50 YTD INVOICED				387.50 YTD PAID			387.50
10058	SCHOOL DATEBOOKS										
	284630	07/01/20		2100065	922054	P	07/29/20	0081118 0559	SEC6	OTHER PRINTING	2,843.48
	INVOICE: S20-0175464										
	VENDOR TOTALS			2,843.48 YTD INVOICED				2,843.48 YTD PAID			2,843.48
10146	SCHOOL OUTFITTERS										
	284645	07/07/20		2100254	922055	P	07/29/20	0251118 0733	SEC6	FURNITURE & FIXTURES	3,394.36
	INVOICE: INV13400480										
	VENDOR TOTALS			3,394.36 YTD INVOICED				3,394.36 YTD PAID			3,394.36
7553	SOLUTION TREE										
	284625	07/13/20		2100328	922056	P	07/29/20	0001052 0338		REGISTRATION FEES	398.00
	INVOICE: S230500										
	VENDOR TOTALS			398.00 YTD INVOICED				398.00 YTD PAID			398.00
11937	STEP CG, LLC										
	284618	06/16/20		2100046	922057	P	07/29/20	0001013 0734		TECH-RELATED HARDWARE	1,092.00
	INVOICE: 10627										
	VENDOR TOTALS			1,092.00 YTD INVOICED				1,298.60 YTD PAID			1,092.00
3862	TOM SEXTON & ASSOCIATES, INC.										
	284631	07/16/20		2100661	922058	P	07/29/20	0011080 0349		OTHER PROFESSIONAL SERVIC	294.00
	INVOICE: TSA36899										
	VENDOR TOTALS			3,293.00 YTD INVOICED				3,293.00 YTD PAID			294.00
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC										
	284650	06/02/20		2100184	922059	P	07/29/20	9011091 0345		MEDICAL SERVICES	55.00
	INVOICE: 124700										
	VENDOR TOTALS			55.00 YTD INVOICED				1,185.00 YTD PAID			55.00
6813	VALU MARKET										
	284667	07/16/20		2100582	922060	P	07/29/20	9952104 0616	125G	FOOD NON INSTR NON FOOD S	134.52
	INVOICE: 2100582										
	284670	07/28/20		2100582	922060	P	07/29/20	9952104 0616	125G	FOOD NON INSTR NON FOOD S	13.74
	INVOICE: 2100582A										
	VENDOR TOTALS			248.65 YTD INVOICED				248.65 YTD PAID			148.26
										REPORT TOTALS	145,958.96

COUNT AMOUNT

WARRANT: 210729LR

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
							TOTAL PRINTED CHECKS		26	145,958.96

WARRANT: 210730F1

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	284726	07/21/20		21900902	922061	P	07/30/20	0202826	0559	7348	OTHER PRINTING	320.00
	INVOICE:	6605										
	284726	07/21/20		21900902	922061	P	07/30/20	9752104	0559	0040	OTHER PRINTING	120.00
	INVOICE:	6605										
	284726	07/21/20		21900902	922061	P	07/30/20	9752104	0559	125G	OTHER PRINTING	120.00
	INVOICE:	6605										
	VENDOR TOTALS		5,434.00 YTD INVOICED					5,434.00 YTD PAID				560.00
3422	AMAZON.COM											
	284719	07/20/20		2100664	922062	P	07/30/20	0601001	0610	SEC6	GENERAL SUPPLIES	131.96
	INVOICE:	1P49-9PFN-PYVL										
	284719	07/20/20		2100664	922062	P	07/30/20	0601059	0610	SEC6	GENERAL SUPPLIES	429.64
	INVOICE:	1P49-9PFN-PYVL										
	284719	07/20/20		2100664	922062	P	07/30/20	0601118	0610	SEC6	GENERAL SUPPLIES	70.36
	INVOICE:	1P49-9PFN-PYVL										
	VENDOR TOTALS		45,068.16 YTD INVOICED					71,766.41 YTD PAID				631.96
12981	AMTECK LLC											
	284708	07/29/20		2100201	922063	P	07/30/20	9201087	0352		OTHER TECHNICAL SERVICES	3,000.00
	INVOICE:	990002599										
	284709	07/28/20		2100236	922063	P	07/30/20	0901087	0352		OTHER TECHNICAL SERVICES	819.93
	INVOICE:	990002593										
	284710	07/28/20		2100495	922063	P	07/30/20	0151087	0352		OTHER TECHNICAL SERVICES	1,335.50
	INVOICE:	990002592										
	VENDOR TOTALS		5,155.43 YTD INVOICED					8,155.43 YTD PAID				5,155.43
11135	AT&T											
	284705	07/11/20		2100248	922065	P	07/30/20	0251077	0532	SEC6	TELEPHONE	1.52
	INVOICE:	2072252686										
	VENDOR TOTALS		24.25 YTD INVOICED					28.94 YTD PAID				1.52
1085	AT&T											
	284706	07/14/20		2100650	922064	P	07/30/20	0301077	0532	SEC6	TELEPHONE	154.86
	INVOICE:	502-833-4618 0714										
	VENDOR TOTALS		750.16 YTD INVOICED					816.78 YTD PAID				154.86
11135	AT&T											
	284707	07/11/20		21900917	922065	P	07/30/20	0301077	0532	SEC6	TELEPHONE	2.76
	INVOICE:	1172744169										
	VENDOR TOTALS		24.25 YTD INVOICED					28.94 YTD PAID				2.76
3009	TROY CISCHKE											
	284720	07/28/20		2100600	922066	P	07/30/20	0001013	0580		TRAVEL EXPENSES	182.72
	INVOICE:	JULY2020										

WARRANT: 210730F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	182.72 YTD INVOICED						363.40 YTD PAID				182.72
9127	FRYSCKY, INC											
	284722	07/06/20		2100847	922067	P	07/30/20	9342104	0810	125G	DUES & FEES	60.00
	INVOICE:	2020 VOV18242										
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID				60.00
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY											
	284723	07/18/20		1814064	922068	P	07/30/20	0002100	0443	162B	RENTALS OF COMPTR & RLTD	58,297.08
	INVOICE:	600642614										
	VENDOR TOTALS	58,297.08 YTD INVOICED						58,297.08 YTD PAID				58,297.08
12665	LOUISVILLE GAS & ELECTRIC											
	284704	07/24/20		2010788	922069	P	07/30/20	0601087	0622		ELECTRICITY	5,449.67
	INVOICE:	3000-1624-9645 0724										
	VENDOR TOTALS	14,171.49 YTD INVOICED						77,185.85 YTD PAID				5,449.67
314	LOWES											
	284717	07/28/20		21900926	922070	P	07/30/20	0201087	0610		GENERAL SUPPLIES	27.88
	INVOICE:	02304B										
	VENDOR TOTALS	2,236.90 YTD INVOICED						6,001.40 YTD PAID				27.88
13858	SWANK MOTION PICTURES, INC											
	284718	07/01/20		2100045	922071	P	07/30/20	0601059	0735	SEC6	TECH SOFTWARE	581.00
	INVOICE:	2866196										
	VENDOR TOTALS	581.00 YTD INVOICED						581.00 YTD PAID				581.00
14231	REPLICA SCREENPRINTING											
	284725	07/29/20		2100696	922072	P	07/30/20	9702104	0610	125G	GENERAL SUPPLIES	66.64
	INVOICE:	1009237										
	VENDOR TOTALS	66.64 YTD INVOICED						66.64 YTD PAID				66.64
18575	SHERWIN-WILLIAMS											
	284713	07/01/20		2018104	922073	P	07/30/20	9201087	0434		BUILDING REPAIRS & MAINT	120.11
	INVOICE:	9172-9										
	284714	07/06/20		2018104	922073	P	07/30/20	9201087	0434		BUILDING REPAIRS & MAINT	1,209.60
	INVOICE:	9258-6										
	284715	07/08/20		2018104	922073	P	07/30/20	9201087	0434		BUILDING REPAIRS & MAINT	190.84
	INVOICE:	0978-5										
	284716	07/28/20		21900924	922073	P	07/30/20	0201087	0434		BUILDING REPAIRS & MAINT	71.28
	INVOICE:	9634-8										
	VENDOR TOTALS	5,012.19 YTD INVOICED						18,998.30 YTD PAID				1,591.83

WARRANT: 210730F1 TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14245	ESCAPE VELOCITY HOLDINGS, INC.											
	284721	07/21/20		2018095	922074	P	07/30/20	0002118	0349	CHROM	OTHER PROFESSIONAL SERVIC	19,800.00
	INVOICE: INV1531851											
	VENDOR TOTALS		19,800.00 YTD INVOICED					19,800.00 YTD PAID				19,800.00
12897	UNIFIRST CORPORATION											
	284711	07/28/20		2100220	922075	P	07/30/20	9201087	0893		UNIFORMS	52.21
	INVOICE: 080 0801723 0728											
	284712	07/28/20		2100220	922075	P	07/30/20	9201087	0893		UNIFORMS	182.78
	INVOICE: 080 0801722											
	VENDOR TOTALS		706.29 YTD INVOICED					1,185.32 YTD PAID				234.99
6813	VALU MARKET											
	284724	07/29/20		2018302	922076	P	07/30/20	9332104	0616	125F	FOOD NON INSTR NON FOOD S	100.39
	INVOICE: 2018302											
	VENDOR TOTALS		248.65 YTD INVOICED					248.65 YTD PAID				100.39
											REPORT TOTALS	92,898.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	92,898.73

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 210729LR   TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1600	BERNHEIM MIDDLE SCHOOL									
	284680	07/29/20		5120219	922077	P	07/30/20	0055101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120219									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
2315	BROOKS ELEMENTARY SCHOOL									
	284681	07/29/20		5120220	922078	P	07/30/20	0105101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120220									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
2395	BULLITT CENTRAL HIGH SCHOOL									
	284682	07/29/20		5120221	922079	P	07/30/20	0155101 0610	GENERAL SUPPLIES	195.00
	INVOICE: 5120221									
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID		195.00
2605	BULLITT EAST HIGH SCHOOL									
	284683	07/29/20		5120222	922080	P	07/30/20	0165101 0610	GENERAL SUPPLIES	225.00
	INVOICE: 5120222									
	VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID		225.00
2630	BULLITT LICK MIDDLE SCHOOL									
	284684	07/29/20		5120223	922081	P	07/30/20	0185101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120223									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
3320	CEDAR GROVE ELEMENTARY SCHOOL									
	284685	07/29/20		5120224	922082	P	07/30/20	0205101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120224									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
11739	CROSSROADS ELEMENTARY									
	284686	07/29/20		5120225	922083	P	07/30/20	0605101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120225									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
6239	EASTSIDE MIDDLE SCHOOL									
	284687	07/29/20		51200226	922084	P	07/30/20	0095101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120026									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
4513	FREEDOM ELEMENTARY SCHOOL									
	284688	07/29/20		5120227	922085	P	07/30/20	0065101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120227									

WARRANT: 210729LR

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
986	GORDON FOOD SERVICE											
	284676	07/29/20		2100210	922086	P	07/30/20	0015101	0610	209X	GENERAL SUPPLIES	9.51
	INVOICE: 203638153											
	284676	07/29/20		2100210	922086	P	07/30/20	0015101	0630	209X	FOOD	473.33
	INVOICE: 203638153											
	284677	07/29/20		2100210	922086	P	07/30/20	0015101	0630	209X	FOOD	33.30
	INVOICE: 203638150											
	284678	07/29/20		2100210	922086	P	07/30/20	0015101	0630	209X	FOOD	33.30
	INVOICE: 203638035											
	284679	07/29/20		2100210	922086	P	07/30/20	0015101	0630	209X	FOOD	912.77
	INVOICE: 203638044											
	VENDOR TOTALS			9,876.15 YTD INVOICED				14,391.61 YTD PAID				1,462.21
8280	HEBRON MIDDLE SCHOOL											
	284689	07/29/20		5120228	922087	P	07/30/20	0255101	0610		GENERAL SUPPLIES	50.00
	INVOICE: 5120228											
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
11950	LEBANON JUNCTION ELEMENTARY SCHOOL											
	284690	07/29/20		5120229	922088	P	07/30/20	0305101	0610		GENERAL SUPPLIES	50.00
	INVOICE: 5120229											
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
555555	LUNCH ACCT REFUNDS											
	284672	07/29/20		5120216	922091	P	07/30/20	0165101	0699		REIMBURSEMENTS	115.95
	INVOICE: 5120216											
	284673	07/29/20		5120217	922089	P	07/30/20	0165101	0699		REIMBURSEMENTS	20.60
	INVOICE: 5120217											
	284674	07/29/20		5120218	922090	P	07/30/20	0155101	0699		REIMBURSEMENTS	17.30
	INVOICE: 5120218											
	284703	07/29/20		5120242	922092	P	07/30/20	0165101	0699		REIMBURSEMENTS	10.00
	INVOICE: 5120242											
	VENDOR TOTALS			163.85 YTD INVOICED				545.15 YTD PAID				163.85
13445	MARYVILLE ELEMENTARY SCHOOL											
	284691	07/29/20		5120230	922093	P	07/30/20	0455101	0610		GENERAL SUPPLIES	50.00
	INVOICE: 5120230											
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
14355	MT WASHINGTON ELEMENTARY SCHOOL											
	284692	07/29/20		5120231	922094	P	07/30/20	0555101	0610		GENERAL SUPPLIES	50.00
	INVOICE: 5120231											

WARRANT: 210729LR   TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
14365	MT WASHINGTON MIDDLE SCHOOL									
	284693	07/29/20		5120232	922095	P	07/30/20	0505101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120232									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
15080	NICHOLS ELEMENTARY SCHOOL									
	284694	07/29/20		5120233	922096	P	07/30/20	0705101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120233									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
15180	NORTH BULLITT HIGH SCHOOL									
	284695	07/29/20		5120234	922097	P	07/30/20	0755101 0610	GENERAL SUPPLIES	150.00
	INVOICE: 5120234									
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
15430	OLD MILL ELEMENTARY SCHOOL									
	284696	07/29/20		5120235	922098	P	07/30/20	0785101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120235									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
15545	OVERDALE ELEMENTARY SCHOOL									
	284697	07/29/20		5120236	922099	P	07/30/20	0805101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120236									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
4806	PLEASANT GROVE ELEMENTARY SCHOOL									
	284698	07/29/20		5120237	922100	P	07/30/20	0655101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120237									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
17385	RIVERVIEW HIGH SCHOOL									
	284699	07/29/20		5120238	922101	P	07/30/20	1105101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120238									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
17550	ROBY ELEMENTARY LUNCHROOM									
	284700	07/29/20		5120239	922102	P	07/30/20	0905101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120239									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00

WARRANT: 210729LR | TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6166	SHEPHERDSVILLE ELEMENTARY SCHOOL									
	284701	07/29/20		5120240	922103	P	07/30/20	0085101 0610	GENERAL SUPPLIES	50.00
	INVOICE: 5120240									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
6240	ZONETON MIDDLE SCHOOL									
	284702	07/29/20		5120241	922104	P	07/30/20	0075101 0610	GENERAL SUPPLIES	100.00
	INVOICE: 5120241									
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
									REPORT TOTALS	3,246.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	3,246.06

WARRANT: 210717WT

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965	FRANKLIN BANK AND TRUST COMPANY										
	284425	07/17/20		21004	5671	W	07/17/20	0004112	0831	BD10R REDEMPTION OF PRINCIPAL	1,030,000.00
	INVOICE:	21004									
	284425	07/17/20		21004	5671	W	07/17/20	0004112	0832	BD10R INTEREST	46,787.50
	INVOICE:	21004									
	284425	07/17/20		21004	5671	W	07/17/20	0003113	0914	FOR DEBT SERVICE	1,076,787.50
	INVOICE:	21004									
	284425	07/17/20		21004	5671	W	07/17/20	400	5210	FUND TRANSFER	-1,076,787.50
	INVOICE:	21004									

VENDOR TOTALS 1,076,787.50 YTD INVOICED 1,076,787.50 YTD PAID 1,076,787.50

REPORT TOTALS 1,076,787.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,076,787.50