WARRANT: 210803LR

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									
	284727	08/03/20	21900953	922105	P	08/04/20	0055101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0065101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0075101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0085101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0095101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0105101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0155101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0165101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0185101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0205101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0255101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0305101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0455101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0505101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0555101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0605101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0655101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0705101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0755101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0785101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0805101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	0905101	0610	GENERAL SUPPLIES	40.80
	INVOICE:	1NNN-TRHC-CCGK								
	284727	08/03/20	21900953	922105	P	08/04/20	1105101	0610	GENERAL SUPPLIES	81.60
	INVOICE:	1NNN-TRHC-CCGK								
	284728	08/03/20	2100870	922105	P	08/04/20	0015101	0610	GENERAL SUPPLIES	399.50
	INVOICE:	1VM6-D9VL-YH1H								
	284729	08/03/20	2100870	922105	P	08/04/20	0015101	0610	GENERAL SUPPLIES	399.50
	INVOICE:	19ND-MHF9-3R3T								

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
284730	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	1TMC-3DGH-JX1G									
284731	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	1GG7-T34P-9NQQ									
284732	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	16L9-T4VK-14MF									
284733	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	1QQT-P4WQ-QFHJ									
284734	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	1RHC-GN9D-9RW6									
284735	08/03/20	2100870	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	409.50
INVOICE:	1RHC-GN9D-9MDK									
284736	08/03/20	21900962	922105	P	08/04/20	0015101	0610		GENERAL SUPPLIES	20.18
INVOICE:	1MCN-PYRV-N419									
284739	08/03/20	2100871	922105	P	08/04/20	0085101	0433		EQUIPMENT REPAIR & MAINT	72.08
INVOICE:	161T-WHJJ-JMPN									
284740	08/03/20	2100671	922105	P	08/04/20	0015101	0610	209X	GENERAL SUPPLIES	83.28
INVOICE:	14HC-L1PG-MYMM									
VENDOR TOTALS	45,068.16 YTD INVOICED				145,041.27 YTD PAID					4,410.74
986 GORDON FOOD SERVICE										
284742	08/03/20	2100210	922106	P	08/04/20	0015101	0630	209X	FOOD	562.61
INVOICE:	203774955									
284743	08/03/20	2100210	922106	P	08/04/20	0015101	0630	209X	FOOD	824.74
INVOICE:	203774961									
284744	08/03/20	2100210	922106	P	08/04/20	0015101	0630	209X	FOOD	595.06
INVOICE:	203774960									
284745	08/03/20		922106	P	08/04/20	0015101	0630	209X	FOOD	-81.22
INVOICE:	14380592									
VENDOR TOTALS	9,876.15 YTD INVOICED				65,244.22 YTD PAID					1,901.19
555555 LUNCH ACCT REFUNDS										
284737	08/03/20	5120243	922108	P	08/04/20	0755101	0699		REIMBURSEMENTS	282.15
INVOICE:	5120243									
284738	08/03/20	5120244	922107	P	08/04/20	0555101	0699		REIMBURSEMENTS	99.15
INVOICE:	5120244									
VENDOR TOTALS	163.85 YTD INVOICED				1,318.34 YTD PAID					381.30
									REPORT TOTALS	6,693.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,693.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14149	DOUGLAS K SAILSBURY											
	284762	07/31/20		2016440	922109	P	08/04/20	0152118	0339	310F	OTH PROF TRAINING & DEV S	2,000.00
	INVOICE:	073120										
	VENDOR TOTALS			.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
3422	AMAZON.COM											
	284761	07/28/20		2100223	922110	P	08/04/20	0002030	0610	316F	GENERAL SUPPLIES	26.99
	INVOICE:	16GT-HQMF-W647										
	284765	07/28/20		21900933	922110	P	08/04/20	0011080	0610		GENERAL SUPPLIES	26.98
	INVOICE:	13GV-3NVY-XHWX										
	284766	07/29/20		21900939	922110	P	08/04/20	0011080	0650		SUPPLIES- TECHNOLOGY RELA	104.87
	INVOICE:	16L9-T4VK-D4J3										
	284767	08/02/20		21901011	922110	P	08/04/20	0011080	0650		SUPPLIES- TECHNOLOGY RELA	134.99
	INVOICE:	1MCN-PYRV-HMVJ										
	284770	07/22/20		2100688	922110	P	08/04/20	9201087	0899		OTHER MISCELLANEOUS	20,106.49
	INVOICE:	1PFJ-Q9FX-G7GD										
	284771	07/22/20		2100685	922110	P	08/04/20	0251087	0434		BUILDING REPAIRS & MAINT	69.99
	INVOICE:	1PFJ-Q9FX-K6D9										
	284774	07/25/20		2100670	922110	P	08/04/20	0451121	0610	SEC6	GENERAL SUPPLIES	159.61
	INVOICE:	19ND-MHF9-FRDQ										
	284775	07/25/20		2100750	922110	P	08/04/20	0061077	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	47.01
	INVOICE:	1MNG-HJ97-F6TJ										
	284776	07/13/20		2100443	922110	P	08/04/20	0051077	0610	SEC6	GENERAL SUPPLIES	939.98
	INVOICE:	17FY-WFNQ-4FC4										
	284778	07/22/20		2100014	922110	P	08/04/20	0181118	0610	SEC6	GENERAL SUPPLIES	40.04
	INVOICE:	1C34-XRLH-QRXF										
	VENDOR TOTALS			45,068.16 YTD INVOICED				145,041.27 YTD PAID				21,656.95
11135	AT&T											
	284750	07/11/20		21900890	922111	P	08/04/20	0061077	0532	SEC6	TELEPHONE	.68
	INVOICE:	2171680744										
	284751	07/11/20		2100271	922111	P	08/04/20	0071077	0532	SEC6	TELEPHONE	.68
	INVOICE:	1172742334										
	284760	07/11/20		2100070	922111	P	08/04/20	0501077	0532	SEC6	TELEPHONE	.68
	INVOICE:	2072252828										
	284799	07/11/20		2100543	922111	P	08/04/20	0781077	0532	SEC6	TELEPHONE	.72
	INVOICE:	0273147996										
	VENDOR TOTALS			24.25 YTD INVOICED				65.45 YTD PAID				2.76
1069	BULLITT CO. YMCA											
	284764	08/03/20		21901021	922112	P	08/04/20	0002030	0673	316F	FEES/REGISTRATIONS (ACTIV	115.00
	INVOICE:	2358827										
	VENDOR TOTALS			1,235.00 YTD INVOICED				1,950.00 YTD PAID				115.00
12203	JEFF A HASTY											
	284786	07/27/20		2100612	922113	P	08/04/20	9201087	0434		BUILDING REPAIRS & MAINT	13,200.00
	INVOICE:	072720										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,650.00 YTD INVOICED						35,850.00 YTD PAID			13,200.00
10195 JOHNSTONE SUPPLY										
284768	07/23/20		2100810	922114	P	08/04/20	0751087	0431	NON-TECH-RELATED REPRS &	622.54
INVOICE:	2084292									
284769	07/23/20		2100849	922114	P	08/04/20	9201087	0431	NON-TECH-RELATED REPRS &	111.03
INVOICE:	2084394									
VENDOR TOTALS	163.61 YTD INVOICED						1,656.77 YTD PAID			733.57
9698 KENTUCKY STATE TREASURER										
284746	08/03/20		2100176	922115	P	08/04/20	10	7461F	FED MATCHING	2,681.10
INVOICE:	JUL2020									
VENDOR TOTALS	.00 YTD INVOICED						21,323.16 YTD PAID			2,681.10
12665 LOUISVILLE GAS & ELECTRIC										
284752	07/20/20		2010795	922116	P	08/04/20	0751087	0622	ELECTRICITY	90.03
INVOICE:	3000-4107-0495 0720									
284753	07/20/20		2010795	922116	P	08/04/20	0751087	0622	ELECTRICITY	726.90
INVOICE:	3000-1841-7075 0720									
284754	07/20/20		2010795	922116	P	08/04/20	0751087	0622	ELECTRICITY	74.04
INVOICE:	3000-0903-2941 07/20									
284755	07/20/20		2010795	922116	P	08/04/20	0751087	0621	NATURAL GAS	427.80
INVOICE:	3000-0903-2420 07/20									
284755	07/20/20		2010795	922116	P	08/04/20	0751087	0622	ELECTRICITY	10,578.80
INVOICE:	3000-0903-2420 07/20									
284756	07/20/20		2010795	922116	P	08/04/20	0751087	0622	ELECTRICITY	2,115.58
INVOICE:	3000-2948-3678 07/20									
284757	07/20/20		2010790	922116	P	08/04/20	0251087	0622	ELECTRICITY	49.13
INVOICE:	3000-1184-1230									
284758	07/20/20		2010790	922116	P	08/04/20	0251087	0622	ELECTRICITY	5,569.14
INVOICE:	3000-1755-8275 0720									
284759	07/20/20		2010794	922116	P	08/04/20	0501087	0622	ELECTRICITY	12.50
INVOICE:	3000-0764-9217 07/20									
VENDOR TOTALS	14,171.49 YTD INVOICED						151,638.58 YTD PAID			19,643.92
314 LOWES										
284772	07/21/20		2100749	922117	P	08/04/20	9201087	0437	PLUMBING REPAIRS & MAINT	275.29
INVOICE:	02361B									
284787	07/23/20			922117	P	08/04/20	9201087	0435	VEHICLE REPAIR & MAINT	-23.23
INVOICE:	01369-A									
284788	07/23/20		2100813	922117	P	08/04/20	9201087	0435	VEHICLE REPAIR & MAINT	23.23
INVOICE:	01169A									
284789	07/23/20		2100813	922117	P	08/04/20	9201087	0435	VEHICLE REPAIR & MAINT	27.88
INVOICE:	1370									
VENDOR TOTALS	2,236.90 YTD INVOICED						13,329.29 YTD PAID			303.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8007	LYNN IMAGING											
	284785	07/20/20		2018200	922118	P	08/04/20	0003610	0349	8113	OTHER PROFESSIONAL SERVIC	462.73
	INVOICE:	11136963										
	VENDOR TOTALS			.00 YTD INVOICED				462.73 YTD PAID				462.73
15245	NATIONAL SCIENCE TEACHERS ASSOC											
	284763	06/15/20		2016515	922119	P	08/04/20	0052118	0338	310F	REGISTRATION FEES	47.00
	INVOICE:	4704648										
	VENDOR TOTALS			.00 YTD INVOICED				47.00 YTD PAID				47.00
15325	OFFICE DEPOT INC											
	284790	07/22/20		2100787	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	65.37
	INVOICE:	108937530001										
	284791	07/22/20		2100786	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	78.11
	INVOICE:	108935342001										
	284792	07/27/20		2100786	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	3.62
	INVOICE:	108935342002										
	284793	07/22/20		2100785	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	74.22
	INVOICE:	108932477001										
	284794	07/23/20		2100785	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	26.69
	INVOICE:	108933125001										
	284795	07/22/20		2100784	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	92.81
	INVOICE:	108926053001										
	284796	07/27/20		2100784	922120	P	08/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	7.24
	INVOICE:	108926053002										
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				348.06
11329	PROJECT LEAD THE WAY											
	284777	05/01/20		2100074	922121	P	08/04/20	0181118	0810	SEC6	DUES & FEES	950.00
	INVOICE:	233449										
	VENDOR TOTALS			3,200.00 YTD INVOICED				6,050.00 YTD PAID				950.00
13304	REPUBLIC SERVICES											
	284747	07/25/20		2100000	922122	P	08/04/20	9512077	0423	003G	CONTRACT CUSTODIAL	98.84
	INVOICE:	0758-002748473										
	VENDOR TOTALS			98.84 YTD INVOICED				296.52 YTD PAID				98.84
11547	STUDIO KREMER ARCHITECTS, INC											
	284779	07/23/20		2016756	922123	P	08/04/20	0753608	0346	8112	ARCHITECTURE & ENGINEERIN	2,000.00
	INVOICE:	20-158										
	284780	07/23/20		2016755	922123	P	08/04/20	0153608	0346	8110	ARCHITECTURE & ENGINEERIN	2,000.00
	INVOICE:	20-159										
	284781	07/23/20		2016754	922123	P	08/04/20	0163608	0346	8111	ARCHITECTURE & ENGINEERIN	2,000.00
	INVOICE:	20-160										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					310,200.00 YTD PAID			6,000.00
13726	TEAMBUILDR LLC										
	284773	07/22/20		2100795	922124	P	08/04/20	0161118 0533	SEC6	ON-LINE NETWORK	1,800.00
	INVOICE:	INV-008417									
	VENDOR TOTALS		.00 YTD INVOICED					1,800.00 YTD PAID			1,800.00
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC										
	284782	07/06/20		2100184	922125	P	08/04/20	0011099 0345		MEDICAL SERVICES	65.00
	INVOICE:	125790									
	284782	07/06/20		2100184	922125	P	08/04/20	9011091 0345		MEDICAL SERVICES	55.00
	INVOICE:	125790									
	284783	07/14/20		2100184	922125	P	08/04/20	0011099 0345		MEDICAL SERVICES	260.00
	INVOICE:	125890									
	284783	07/14/20		2100184	922125	P	08/04/20	9011091 0345		MEDICAL SERVICES	110.00
	INVOICE:	125890									
	284784	06/23/20		2100184	922125	P	08/04/20	0011099 0345		MEDICAL SERVICES	585.00
	INVOICE:	125180									
	284784	06/23/20		2100184	922125	P	08/04/20	9011091 0345		MEDICAL SERVICES	55.00
	INVOICE:	125180									
	VENDOR TOTALS		55.00 YTD INVOICED					5,923.00 YTD PAID			1,130.00
3637	VERIZON										
	284798	07/10/20		2100217	922126	P	08/04/20	9201087 0532		TELEPHONE	487.73
	INVOICE:	9858413242									
	VENDOR TOTALS		.00 YTD INVOICED					2,617.60 YTD PAID			487.73
6959	WINDSTREAM										
	284748	07/15/20		2100071	922127	P	08/04/20	0501077 0532	SEC6	TELEPHONE	64.97
	INVOICE:	162194116 071520									
	284797	07/13/20		2100544	922127	P	08/04/20	0781077 0532	SEC6	TELEPHONE	24.49
	INVOICE:	162928326 0713									
	VENDOR TOTALS		540.03 YTD INVOICED					4,380.42 YTD PAID			89.46
										REPORT TOTALS	71,750.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	71,750.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	284800	08/05/20		2100870	922128	P	08/05/20	0015101	0610		GENERAL SUPPLIES	399.50
	INVOICE:	1VHY-HVL4-6J6L										
	284817	08/05/20		2100658	922128	P	08/05/20	0095101	0433		EQUIPMENT REPAIR & MAINT	534.30
	INVOICE:	1KK4-4RKX-9DYV										
	VENDOR TOTALS			45,068.16 YTD INVOICED				145,041.27 YTD PAID				933.80
12814	BONNIE FOX											
	284892	08/05/20		5120252	922129	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	32.76
	INVOICE:	JULY 2020										
	VENDOR TOTALS			.00 YTD INVOICED				66.36 YTD PAID				32.76
13849	BRENDA MCDANIEL											
	284885	08/05/20		5120249	922130	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	17.16
	INVOICE:	JULY 2020										
	VENDOR TOTALS			.00 YTD INVOICED				33.16 YTD PAID				17.16
12815	LISA GUFFEY											
	284891	08/05/20		5120251	922131	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	21.84
	INVOICE:	5120251										
	VENDOR TOTALS			.00 YTD INVOICED				49.04 YTD PAID				21.84
555555	LUNCH ACCT REFUNDS											
	284896	08/05/20		5120255	922132	P	08/05/20	0155101	0699		REIMBURSEMENTS	82.45
	INVOICE:	5120255										
	284897	08/05/20		5120257	922133	P	08/05/20	0165101	0699		REIMBURSEMENTS	20.00
	INVOICE:	5120257										
	VENDOR TOTALS			163.85 YTD INVOICED				1,318.34 YTD PAID				102.45
7859	PAM WELKER											
	284878	08/05/20		5120245	922134	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	24.57
	INVOICE:	July 2020										
	VENDOR TOTALS			.00 YTD INVOICED				77.37 YTD PAID				24.57
13848	PENNY LORD											
	284890	08/05/20		5120250	922135	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	22.62
	INVOICE:	5120250										
	VENDOR TOTALS			.00 YTD INVOICED				63.42 YTD PAID				22.62
11106	PRAIRIE FARMS/HOLLAND											
	284801	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	483.00
	INVOICE:	9020412										
	284802	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	273.00
	INVOICE:	9020465										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284803	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	420.00
	INVOICE:	9020832										
	284804	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	315.00
	INVOICE:	9022703										
	284805	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	273.00
	INVOICE:	8040588										
	284806	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	294.00
	INVOICE:	9024675										
	284807	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	336.00
	INVOICE:	9024620										
	284808	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	147.00
	INVOICE:	9018620										
	284809	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	147.00
	INVOICE:	9020464										
	284810	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	210.00
	INVOICE:	9018619										
	284811	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	336.00
	INVOICE:	9020833										
	284812	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	336.00
	INVOICE:	7900006										
	284813	08/05/20		2100676	922136	P	08/05/20	0065101	0635		MILK	210.00
	INVOICE:	9020463										
	284818	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	210.00
	INVOICE:	8040537										
	284819	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	63.00
	INVOICE:	8040557										
	284820	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	84.00
	INVOICE:	9022763										
	284821	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	252.00
	INVOICE:	9022704										
	284836	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	210.00
	INVOICE:	9024336										
	284837	08/05/20		2100269	922136	P	08/05/20	0015101	0635	209X	MILK	126.00
	INVOICE:	9024621										
	VENDOR TOTALS			1,176.00 YTD INVOICED				10,646.06 YTD PAID				4,725.00
10424	REINHART FOODSERVICE											
	284814	08/05/20		2010684	922137	P	08/05/20	1105101	0583		HAULING OF COMMODITIES	150.07
	INVOICE:	236714										
	284815	08/05/20		2010684	922137	P	08/05/20	1105101	0583		HAULING OF COMMODITIES	76.78
	INVOICE:	248581										
	284816	08/05/20		2010302	922137	P	08/05/20	0155101	0583		HAULING OF COMMODITIES	150.07
	INVOICE:	236713										
	VENDOR TOTALS			.00 YTD INVOICED				376.92 YTD PAID				376.92
13331	RONDA DAVIS											
	284894	08/05/20		5120256	922138	P	08/05/20	0015101	0580	209X	TRAVEL EXPENSES	19.89
	INVOICE:	JULY 2020										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				42.69 YTD PAID		19.89
11342	SHERRY COLEMAN								
	284895	08/05/20	5120254	922139	P	08/05/20	0015101 0580 209X	TRAVEL EXPENSES	44.62
	INVOICE:	5120254							
	VENDOR TOTALS		.00 YTD INVOICED				44.62 YTD PAID		44.62
10894	TOYYA DAY								
	284893	08/05/20	5120253	922140	P	08/05/20	0015101 0580 209X	TRAVEL EXPENSES	32.37
	INVOICE:	JULY 2020							
	VENDOR TOTALS		.00 YTD INVOICED				153.29 YTD PAID		32.37
13852	TRACY VITTITOW								
	284883	08/05/20	5120248	922141	P	08/05/20	0015101 0580 209X	TRAVEL EXPENSES	71.37
	INVOICE:	JULY2020							
	VENDOR TOTALS		.00 YTD INVOICED				71.37 YTD PAID		71.37
								REPORT TOTALS	6,425.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	6,425.37

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	284833	07/21/20	2100753	922142	P	08/05/20	0001060	0734	SAFE	TECH-RELATED HARDWARE	49.98
	INVOICE:	19CR-C6X6-PNV9									
	284834	07/25/20	2100859	922142	P	08/05/20	0001013	0734		TECH-RELATED HARDWARE	59.95
	INVOICE:	199L-PDJQ-71RP									
	284838	07/25/20	2100860	922142	P	08/05/20	0001013	0734		TECH-RELATED HARDWARE	1,364.97
	INVOICE:	163W-RPP4-CHRT									
	284839	07/15/20	2100333	922142	P	08/05/20	0001071	0610		GENERAL SUPPLIES	17.25
	INVOICE:	1JQY-PQDQ-6F6X									
	284840	07/20/20	2100333	922142	P	08/05/20	0001071	0610		GENERAL SUPPLIES	43.98
	INVOICE:	1QK4-FJC7-3V93									
	284864	07/27/20	2100815	922142	P	08/05/20	0001013	0610		GENERAL SUPPLIES	54.09
	INVOICE:	1HJ1-W3D3-FKCL									
	284864	07/27/20	2100815	922142	P	08/05/20	0001013	0650		SUPPLIES- TECHNOLOGY RELA	119.99
	INVOICE:	1HJ1-W3D3-FKCL									
	284879	07/27/20	2100807	922142	P	08/05/20	0781118	0610	SEC6	GENERAL SUPPLIES	58.99
	INVOICE:	16GT-HQMF-CVNN									
	284881	07/27/20	2100839	922142	P	08/05/20	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	476.70
	INVOICE:	1W4J-43VX-7W4D									
	284882	07/27/20	2100841	922142	P	08/05/20	0181118	0610	SEC6	GENERAL SUPPLIES	191.24
	INVOICE:	1QQT-P4WQ-7G9Y									
	284884	07/20/20	2100686	922142	P	08/05/20	0061118	0610	SEC6	GENERAL SUPPLIES	574.87
	INVOICE:	1LML-CQL6-9WCJ									
	284907	08/04/20	21901019	922142	P	08/05/20	0001013	0610		GENERAL SUPPLIES	56.65
	INVOICE:	1N3X-JKNQ-TWGQ									
	284913	08/01/20	2100670	922142	P	08/05/20	0451121	0610	SEC6	GENERAL SUPPLIES	34.02
	INVOICE:	173R-NTCW-CWTL									
	284938	08/01/20	21900905	922142	P	08/05/20	0451077	0610	SEC6	GENERAL SUPPLIES	22.85
	INVOICE:	173R-NTCW-43KD									
	VENDOR TOTALS		45,068.16 YTD INVOICED				145,041.27 YTD PAID				3,125.53
7570	AMSTERDAM PRINTING										
	284827	07/23/20	2100066	7512	C	08/05/20	0081118	0559	SEC6	OTHER PRINTING	291.79
	INVOICE:	6614482									
	VENDOR TOTALS		.00 YTD INVOICED				527.75 YTD PAID				291.79
7924	ANIXTER INC										
	284909	07/27/20	2100386	922143	P	08/05/20	0001013	0734		TECH-RELATED HARDWARE	236.82
	INVOICE:	518276876									
	284910	07/14/20	2100386	922143	P	08/05/20	0001013	0734		TECH-RELATED HARDWARE	151.14
	INVOICE:	518276506									
	VENDOR TOTALS		.00 YTD INVOICED				387.96 YTD PAID				387.96
11469	APLUS PAPER SHREDDING										
	284880	07/27/20	2100030	922144	P	08/05/20	0751077	0349	SEC6	OTHER PROFESSIONAL SERVIC	64.00
	INVOICE:	28966									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			85.00 YTD INVOICED				533.00 YTD PAID		64.00
11135	AT&T									
	284898	06/11/20		2010486	922145	P	08/05/20	0201077 0532 SEC6	TELEPHONE	1.44
	INVOICE: 0272995462									
	284899	07/11/20		2100135	922145	P	08/05/20	0151077 0532 SEC6	TELEPHONE	.41
	INVOICE: 2171681488									
	VENDOR TOTALS			24.25 YTD INVOICED				65.45 YTD PAID		1.85
7149	ADAM BATES									
	284869	07/31/20		2100595	922146	P	08/05/20	0001013 0580	TRAVEL EXPENSES	121.88
	INVOICE: JULY2020									
	VENDOR TOTALS			.00 YTD INVOICED				197.72 YTD PAID		121.88
1925	DANA BISCHOFF JAMES									
	284937	08/03/20		2100224	922147	P	08/05/20	9201087 0424	CONTRACT GROUNDS SERVICE	28,080.00
	INVOICE: JULY2020									
	VENDOR TOTALS			.00 YTD INVOICED				58,046.00 YTD PAID		28,080.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
	284873	07/30/20		2100584	7513	C	08/05/20	9201087 0431	NON-TECH-RELATED REPRS &	932.11
	INVOICE: 613414									
	284887	07/23/20		2100584	7513	C	08/05/20	9201087 0431	NON-TECH-RELATED REPRS &	99.33
	INVOICE: 613248									
	VENDOR TOTALS			125.00 YTD INVOICED				2,936.76 YTD PAID		1,031.44
10846	BUSINESS CABLING SYSTEMS, INC									
	284911	08/01/20		2016866	922148	P	08/05/20	0001013 0734	TECH-RELATED HARDWARE	39,000.00
	INVOICE: 006349									
	VENDOR TOTALS			.00 YTD INVOICED				46,970.00 YTD PAID		39,000.00
482	CINTAS									
	284844	07/29/20		2100315	7507	C	08/05/20	9011096 0893	UNIFORMS	91.57
	INVOICE: 4057264859									
	VENDOR TOTALS			689.76 YTD INVOICED				1,109.49 YTD PAID		91.57
7746	JORDAN COX									
	284865	08/04/20		21901067	922149	P	08/05/20	0001013 0580	TRAVEL EXPENSES	16.38
	INVOICE: JULY2020									
	VENDOR TOTALS			.00 YTD INVOICED				16.38 YTD PAID		16.38
1517	EPES SOFTWARE, INC.									
	284876	07/01/20		2100320	922150	P	08/05/20	0051077 0533 SEC6	ON-LINE NETWORK	151.00

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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:	070120										
	284933	07/01/20		2100185	922150	P	08/05/20	0201077	0533	SEC6	ON-LINE NETWORK	151.00
	INVOICE:	2100185										
	VENDOR TOTALS	2,114.00 YTD INVOICED						2,869.00 YTD PAID				302.00
1875	FRANKLIN COVEY											
	284829	07/10/20		2100175	922151	P	08/05/20	0602118	0810	310F	DUES & FEES	3,150.00
	INVOICE:	IS10142996										
	284829	07/10/20		2100175	922151	P	08/05/20	0602826	0610	7369	GENERAL SUPPLIES	3,000.00
	INVOICE:	IS10142996										
	VENDOR TOTALS	.00 YTD INVOICED						12,530.00 YTD PAID				6,150.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	284857	07/29/20		2100314	922152	P	08/05/20	9011096	0669		OTHER TRANSP/REPAIRS	283.76
	INVOICE:	98852										
	284858	07/29/20		2100314	922152	P	08/05/20	9011096	0669		OTHER TRANSP/REPAIRS	131.93
	INVOICE:	98859										
	284859	07/30/20		2100314	922152	P	08/05/20	9011096	0669		OTHER TRANSP/REPAIRS	151.91
	INVOICE:	98875										
	VENDOR TOTALS	471.78 YTD INVOICED						1,039.38 YTD PAID				567.60
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY											
	284889	07/18/20		1814067	922153	P	08/05/20	0002100	0443	162B	RENTALS OF COMPTR & RLTD	48,600.70
	INVOICE:	600642615										
	VENDOR TOTALS	58,297.08 YTD INVOICED						106,897.78 YTD PAID				48,600.70
10292	HIGHLEY, BRET											
	284912	07/03/20		2100469	922154	P	08/05/20	9201087	0580	CNST	TRAVEL EXPENSES	223.08
	INVOICE:	JULY2020										
	VENDOR TOTALS	.00 YTD INVOICED						750.32 YTD PAID				223.08
6131	HILLYARD - KENTUCKY											
	284870	07/15/20		2100375	922155	P	08/05/20	0161087	0610		GENERAL SUPPLIES	810.30
	INVOICE:	603957517										
	284871	07/17/20		2100375	922155	P	08/05/20	0161087	0610		GENERAL SUPPLIES	445.28
	INVOICE:	603961621										
	284872	07/22/20		2100375	922155	P	08/05/20	0161087	0610		GENERAL SUPPLIES	989.52
	INVOICE:	603967043										
	VENDOR TOTALS	7,553.75 YTD INVOICED						10,029.25 YTD PAID				2,245.10
14367	INSIGHT PUBLIC SECTOR											
	284848	07/22/20		2100366	922156	P	08/05/20	0011099	0734		TECH-RELATED HARDWARE	238.62
	INVOICE:	1100751190										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					238.62 YTD PAID			238.62
2396	DAVID JOHNSON										
	284866	07/31/20		2100596	922157	P	08/05/20	0001013 0580		TRAVEL EXPENSES	190.75
	INVOICE: JULY2020										
	VENDOR TOTALS		.00 YTD INVOICED					338.35 YTD PAID			190.75
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)										
	284922	04/27/20		2100058	7510	C	08/05/20	0201077 0810	SEC6	DUES & FEES	25.00
	INVOICE: 15883										
	VENDOR TOTALS		1,710.00 YTD INVOICED					4,600.00 YTD PAID			25.00
10940	KENWAY DISTRIBUTORS, INC.										
	284886	07/20/20		2100560	922158	P	08/05/20	0071087 0433		EQUIPMENT REPAIR & MAINT	9.00
	INVOICE: 282061										
	VENDOR TOTALS		.00 YTD INVOICED					11,925.95 YTD PAID			9.00
2332	KET PROFESSIONAL DEVELOPMENT										
	284874	07/26/20		2100579	922159	P	08/05/20	0051077 0338	SEC6	REGISTRATION FEES	40.00
	INVOICE: 4535										
	VENDOR TOTALS		95.00 YTD INVOICED					165.00 YTD PAID			40.00
9864	KEVIN ARNOLD										
	284867	08/03/20		2100597	922160	P	08/05/20	0001013 0580		TRAVEL EXPENSES	220.70
	INVOICE: JULY2020										
	VENDOR TOTALS		.00 YTD INVOICED					330.10 YTD PAID			220.70
7644	KLEENTECH, INC.										
	284920	06/03/20		2018187	922161	P	08/05/20	0202826 0429	7302	OTHER CLEANING SERVICES	466.80
	INVOICE: 55427										
	284921	06/02/20		2018187	922161	P	08/05/20	0202826 0429	7302	OTHER CLEANING SERVICES	432.00
	INVOICE: 55426										
	VENDOR TOTALS		.00 YTD INVOICED					898.80 YTD PAID			898.80
9196	KY ASSOC. FOR ACADEMIC COMPETITION										
	284923	04/07/20		2100060	922162	P	08/05/20	0201118 0810	SEC6	DUES & FEES	245.00
	INVOICE: 0057513-IN										
	VENDOR TOTALS		1,785.00 YTD INVOICED					3,220.00 YTD PAID			245.00
11875	LAWSON PRODUCTS INC										
	284842	07/08/20		2100311	922163	P	08/05/20	9011096 0663		REPAIR PARTS	124.10
	INVOICE: 9307704472										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				124.10 YTD PAID				124.10
314	LOWES											
	284861	07/27/20		2100695	922164	P	08/05/20	9011096	0610		GENERAL SUPPLIES	1,187.20
	INVOICE:	92650										
	284862	07/27/20		2100695	922164	P	08/05/20	9011096	0610		GENERAL SUPPLIES	22.30
	INVOICE:	28002										
	284919	07/29/20		2100197	922164	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	144.24
	INVOICE:	12078										
	284935	07/31/20		21900945	922164	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	347.76
	INVOICE:	01771B										
	VENDOR TOTALS			2,236.90 YTD INVOICED				13,329.29 YTD PAID				1,701.50
1236	MARTIN FLOORING											
	284936	08/03/20		21900927	7508	C	08/05/20	0051087	0434		BUILDING REPAIRS & MAINT	2,990.00
	INVOICE:	CO-20-80										
	VENDOR TOTALS			.00 YTD INVOICED				5,890.00 YTD PAID				2,990.00
10633	NAPA AUTO PARTS											
	284843	07/29/20		2100233	922165	P	08/05/20	9011096	0663		REPAIR PARTS	63.93
	INVOICE:	2026-00-065549										
	284846	07/28/20		21900940	922165	P	08/05/20	9201087	0435		VEHICLE REPAIR & MAINT	247.60
	INVOICE:	2026-00-065449										
	VENDOR TOTALS			327.51 YTD INVOICED				639.04 YTD PAID				311.53
13890	NATIONAL BUSINESS FURNITURE, LLC											
	284914	07/23/20		2100780	922166	P	08/05/20	0161118	0695	SEC6	FURNITURE & FIXTURES SUPP	1,073.50
	INVOICE:	CV997456-OFM										
	VENDOR TOTALS			.00 YTD INVOICED				1,073.50 YTD PAID				1,073.50
4554	NATIONAL CENTER FOR YOUTH ISSUES											
	284850	07/24/20		2100838	7511	C	08/05/20	0451031	0338	SEC6	REGISTRATION FEES	215.00
	INVOICE:	CI0160664										
	VENDOR TOTALS			185.00 YTD INVOICED				655.00 YTD PAID				215.00
15325	OFFICE DEPOT INC											
	284822	07/22/20		2100783	922167	P	08/05/20	0161118	0610	SEC6	GENERAL SUPPLIES	61.47
	INVOICE:	108750417001										
	284823	07/24/20		2100783	922167	P	08/05/20	0161118	0610	SEC6	GENERAL SUPPLIES	5.01
	INVOICE:	108750417002										
	284824	07/22/20		2100782	922167	P	08/05/20	0161118	0610	SEC6	GENERAL SUPPLIES	66.14
	INVOICE:	108716810001										
	284825	07/22/20		2100781	922167	P	08/05/20	0161118	0610	SEC6	GENERAL SUPPLIES	51.27
	INVOICE:	108707401001										
	284826	07/22/20		2100788	922167	P	08/05/20	0161118	0610	SEC6	GENERAL SUPPLIES	106.95

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	104489348001									
284926	06/19/20	2100061	922167	P	08/05/20	0201077	0559	SEC6	OTHER PRINTING	110.00
INVOICE:	512640731001									
284928	06/19/20	2100059	922167	P	08/05/20	0201077	0610	SEC6	GENERAL SUPPLIES	40.99
INVOICE:	512651281001									
284929	07/06/20	2100053	922167	P	08/05/20	0201118	0610	SEC6	GENERAL SUPPLIES	37.64
INVOICE:	512655252001									
284930	06/30/20	2100052	922167	P	08/05/20	0201077	0610	SEC6	GENERAL SUPPLIES	9.09
INVOICE:	512652460001									
284931	06/04/20	2018146	922167	P	08/05/20	0201118	0733	SEC6	FURNITURE & FIXTURES	479.99
INVOICE:	504229637001									
284932	07/01/20	2018146	922167	P	08/05/20	0201118	0733	SEC6	FURNITURE & FIXTURES	-479.99
INVOICE:	101082329001									
284934	08/03/20	2100538	922167	P	08/05/20	0081118	0610	SEC6	GENERAL SUPPLIES	626.57
INVOICE:	105681223002									
284939	07/31/20	21900989	922167	P	08/05/20	0451077	0610	SEC6	GENERAL SUPPLIES	125.68
INVOICE:	110505185001									
284940	08/03/20	21900961	922167	P	08/05/20	0451001	0610	SEC6	GENERAL SUPPLIES	9.00
INVOICE:	111137587001									
284940	08/03/20	21900961	922167	P	08/05/20	0451012	0610	SEC6	GENERAL SUPPLIES	53.98
INVOICE:	111137587001									
284940	08/03/20	21900961	922167	P	08/05/20	0451077	0610	SEC6	GENERAL SUPPLIES	98.97
INVOICE:	111137587001									
284940	08/03/20	21900961	922167	P	08/05/20	0451118	0610	SEC6	GENERAL SUPPLIES	683.77
INVOICE:	111137587001									
284940	08/03/20	21900961	922167	P	08/05/20	0451121	0610	SEC6	GENERAL SUPPLIES	53.98
INVOICE:	111137587001									
VENDOR TOTALS		753.94 YTD INVOICED				21,172.62 YTD PAID				2,140.51
4626 PIONEER NEWS										
284888	06/22/20	2100114	922168	P	08/05/20	0011099	0549		OTHER ADVERTISING	192.68
INVOICE:	202006									
VENDOR TOTALS		.00 YTD INVOICED				4,651.77 YTD PAID				192.68
11329 PROJECT LEAD THE WAY										
284875	05/01/20	2100300	7515	C	08/05/20	0051118	0810	SEC6	DUES & FEES	950.00
INVOICE:	233448									
VENDOR TOTALS		3,200.00 YTD INVOICED				6,050.00 YTD PAID				950.00
13034 SARAH HAMPTON										
284868	07/30/20	2100598	922169	P	08/05/20	0001013	0580		TRAVEL EXPENSES	147.93
INVOICE:	JULY2020									
VENDOR TOTALS		.00 YTD INVOICED				295.01 YTD PAID				147.93
10080 SASED-MIDWEST PBIS NETWORK										
284877	07/01/20	21007	922170	P	08/05/20	0751053	0338	SEC6	REGISTRATION FEES	180.00
INVOICE:	21007									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				180.00 YTD PAID				180.00
10058	SCHOOL DATEBOOKS											
	284830	07/12/20		2017537	7514	C	08/05/20	0602826	0559	7387	OTHER PRINTING	871.23
	INVOICE: S20-0176845											
	284915	07/29/20		21900993	7514	C	08/05/20	0061118	0610	SEC6	GENERAL SUPPLIES	659.66
	INVOICE: S20-0182419											
	284916	07/29/20		21900993	7514	C	08/05/20	0061118	0610	SEC6	GENERAL SUPPLIES	1,109.73
	INVOICE: S20-0182418											
	284924	07/01/20		2017840	7514	C	08/05/20	0202826	0559	7393	OTHER PRINTING	907.59
	INVOICE: S20-0175399											
	284925	07/03/20		2017840	7514	C	08/05/20	0202826	0559	7393	OTHER PRINTING	922.31
	INVOICE: S20-0175767											
	VENDOR TOTALS			2,843.48 YTD INVOICED				8,538.72 YTD PAID				4,470.52
18145	SCHOOL HEALTH CORP											
	284832	06/26/20		2100193	7517	C	08/05/20	0001037	0610		GENERAL SUPPLIES	4,040.51
	INVOICE: 3786204-00											
	VENDOR TOTALS			.00 YTD INVOICED				4,645.16 YTD PAID				4,040.51
11279	SCHOOL NEWSPAPER ONLINE											
	284828	06/20/20		2018299	922171	P	08/05/20	0162826	0735	7109	TECH SOFTWARE	384.07
	INVOICE: 29536											
	VENDOR TOTALS			.00 YTD INVOICED				384.07 YTD PAID				384.07
1510	SCHOOL SPECIALTY INC.											
	284927	07/02/20		2100054	7509	C	08/05/20	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	36.21
	INVOICE: 208125387498											
	VENDOR TOTALS			.00 YTD INVOICED				110.93 YTD PAID				36.21
18575	SHERWIN-WILLIAMS											
	284851	07/09/20		2018105	922172	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	243.02
	INVOICE: 1006-4											
	284852	07/08/20		2018105	922172	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	1,738.80
	INVOICE: 9310-5											
	284853	07/14/20		2018105	922172	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	75.60
	INVOICE: 1236-7											
	284854	07/14/20		2018105	922172	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	378.00
	INVOICE: 9396-4											
	284855	07/14/20		2018104	922172	P	08/05/20	9201087	0434		BUILDING REPAIRS & MAINT	1,323.00
	INVOICE: 9395-6											
	VENDOR TOTALS			5,012.19 YTD INVOICED				24,007.15 YTD PAID				3,758.42
9514	SHI											
	284835	07/22/20		2100496	922173	P	08/05/20	0001013	0735		TECH SOFTWARE	21,351.49

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	INVOICE:	B12023523										
	284841	07/21/20		2100496	922173	P	08/05/20	0001013	0735		TECH SOFTWARE	73,964.40
	INVOICE:	B12021233										
	VENDOR TOTALS		.00 YTD INVOICED					95,315.89 YTD PAID				95,315.89
17815	S. W. H. SUPPLY CO, INC.											
	284856	07/29/20		21900942	7516	C	08/05/20	0751087	0431		NON-TECH-RELATED REPRS &	1,828.10
	INVOICE:	3S568023										
	VENDOR TOTALS		2,075.20 YTD INVOICED					5,526.99 YTD PAID				1,828.10
20545	TRUCK PARTS AND SERVICES											
	284847	07/23/20		2100259	7518	C	08/05/20	9011096	0663		REPAIR PARTS	224.25
	INVOICE:	S109062										
	VENDOR TOTALS		448.50 YTD INVOICED					983.31 YTD PAID				224.25
20615	UHL TRUCK SALES OF KY,INC											
	284863	07/23/20		2100241	922174	P	08/05/20	9011096	0663		REPAIR PARTS	274.40
	INVOICE:	21S91693										
	VENDOR TOTALS		6,709.24 YTD INVOICED					8,288.37 YTD PAID				274.40
12897	UNIFIRST CORPORATION											
	284917	07/07/20		2100220	922175	P	08/05/20	9201087	0893		UNIFORMS	52.21
	INVOICE:	080 0797537 0707										
	284918	07/07/20		2100220	922175	P	08/05/20	9201087	0893		UNIFORMS	178.60
	INVOICE:	080 0797536 0707										
	VENDOR TOTALS		706.29 YTD INVOICED					2,231.93 YTD PAID				230.81
12275	VERITIV											
	284849	07/23/20		2100831	922176	P	08/05/20	0081118	0610	SEC6	GENERAL SUPPLIES	2,360.00
	INVOICE:	584-85134055										
	VENDOR TOTALS		.00 YTD INVOICED					3,620.00 YTD PAID				2,360.00
2503	VIDEO COMMUNICATIONS											
	284860	07/08/20		2100332	922177	P	08/05/20	9011091	0735		TECH SOFTWARE	1,800.00
	INVOICE:	156396										
	VENDOR TOTALS		.00 YTD INVOICED					1,800.00 YTD PAID				1,800.00
21005	VULCAN											
	284831	07/24/20		21900903	922178	P	08/05/20	0001013	0439		OTHER REPAIRS	200.00
	INVOICE:	52312										
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID				200.00
21025	W W GRAINGER INC											

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	284845 INVOICE:	07/13/20 9587472110	2100540	922179	P	08/05/20	9011096	0739		OTHER EQUIPMENT	615.88
	VENDOR TOTALS		.00 YTD INVOICED				615.88 YTD PAID				615.88
6959	WINDSTREAM										
	284900 INVOICE:	07/15/20 161428782 071520	2100648	922180	P	08/05/20	0091077	0532	SEC6	TELEPHONE	69.14
	284902 INVOICE:	06/30/20 161982801 06/30	2010489	922180	P	08/05/20	0201077	0532	SEC6	TELEPHONE	33.11
	284903 INVOICE:	06/10/20 160956302 061030	2010489	922180	P	08/05/20	0201077	0532	SEC6	TELEPHONE	61.06
	284905 INVOICE:	07/30/20 161893300 073020	2100134	922180	P	08/05/20	0151077	0532	SEC6	TELEPHONE	70.34
	284906 INVOICE:	07/28/20 160974234 072820	2100286	922180	P	08/05/20	0451077	0532	SEC6	TELEPHONE	46.00
	VENDOR TOTALS		540.03 YTD INVOICED				4,380.42 YTD PAID				279.65
										REPORT TOTALS	258,014.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	241,819.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	284962	07/28/20		2100888	922181	P	08/06/20	0802826	0610	7326	GENERAL SUPPLIES	99.32
	INVOICE:	1HJ1-W3D3-V963										
	284971	08/05/20		21901043	922181	P	08/06/20	0001124	0734		TECH-RELATED HARDWARE	597.00
	INVOICE:	14MF-X7RW-FFH4										
	284980	07/27/20		2100791	922181	P	08/06/20	0071118	0610	SEC6	GENERAL SUPPLIES	970.38
	INVOICE:	13GV-3NVY-DKV9										
	284983	07/29/20		2100808	922181	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	129.13
	INVOICE:	1YFW-DPFF-KL1P										
	284985	08/01/20		21900905	922181	P	08/06/20	0451077	0610	SEC6	GENERAL SUPPLIES	431.51
	INVOICE:	1RMM-CVRV-16MH										
	284986	07/29/20		21900904	922181	P	08/06/20	0451077	0610	SEC6	GENERAL SUPPLIES	149.90
	INVOICE:	16L9-T4VK-MT4J										
	284987	08/01/20		21900957	922181	P	08/06/20	0451077	0610	SEC6	GENERAL SUPPLIES	67.02
	INVOICE:	1NKX-N6C1-X93F										
	284990	05/13/20		2018058	922181	P	08/06/20	9452104	0610	125F	GENERAL SUPPLIES	664.02
	INVOICE:	1DQK-XPNL-3M4L										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				3,108.28
11135	AT&T											
	284944	07/11/20		2100572	922183	P	08/06/20	0651077	0532	SEC6	TELEPHONE	.69
	INVOICE:	2171681312										
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID				.69
1085	AT&T											
	284949	07/07/20		2100025	922182	P	08/06/20	0751077	0532	SEC6	TELEPHONE	50.30
	INVOICE:	287296777324										
	284975	07/16/20		2100488	922182	P	08/06/20	9752104	0532	125G	TELEPHONE	33.31
	INVOICE:	287249213638 07/16										
	VENDOR TOTALS		750.16 YTD INVOICED					2,176.26 YTD PAID				83.61
1250	CITY OF MT WASHINGTON											
	284950	07/15/20		2100343	922184	P	08/06/20	0651087	0411		WATER/SEWAGE	672.11
	INVOICE:	0045-45000-000 07/15										
	284951	07/15/20		2100342	922184	P	08/06/20	0781087	0411		WATER/SEWAGE	56.10
	INVOICE:	0063-58650-000 07/15										
	284952	07/15/20		2100341	922184	P	08/06/20	0501087	0411		WATER/SEWAGE	549.94
	INVOICE:	0007-01510-000 7/15/										
	284953	07/15/20		2100340	922184	P	08/06/20	0551087	0411		WATER/SEWAGE	48.84
	INVOICE:	0020-02900-000 7/15/										
	284954	07/15/20		2100338	922184	P	08/06/20	0601087	0411		WATER/SEWAGE	216.45
	INVOICE:	0025-08000-001 7/15										
	284955	07/15/20		2100337	922184	P	08/06/20	0161087	0411		WATER/SEWAGE	48.84
	INVOICE:	0063-58755-001 7/15/										
	284956	07/15/20		2100337	922184	P	08/06/20	0161087	0411		WATER/SEWAGE	1,518.10
	INVOICE:	0063-58760-000 7/15/										
	284957	07/15/20		2100337	922184	P	08/06/20	0161087	0411		WATER/SEWAGE	48.84
	INVOICE:	0063-58700-000 7/15										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	284958	07/15/20		2100337	922184	P	08/06/20	0161087	0411		WATER/SEWAGE	114.57
	INVOICE:	0063-58750-000 7/15/										
	284959	07/15/20		2100337	922184	P	08/06/20	0161087	0411		WATER/SEWAGE	48.84
	INVOICE:	0063-58560-001 7/15/										
	284991	07/15/20		2100339	922184	P	08/06/20	0091087	0411		WATER/SEWAGE	263.90
	INVOICE:	0045-50000-000 7/15/										
	VENDOR TOTALS			.00 YTD INVOICED				6,574.53 YTD PAID				3,586.53
1517	EPES SOFTWARE, INC.											
	284966	07/23/20		2100155	922185	P	08/06/20	0801077	0533	SEC6	ON-LINE NETWORK	151.00
	INVOICE:	5794										
	VENDOR TOTALS			2,114.00 YTD INVOICED				2,869.00 YTD PAID				151.00
1989	IDENT-A-KID											
	284981	08/03/20		21901015	922186	P	08/06/20	0751077	0610	SEC6	GENERAL SUPPLIES	106.00
	INVOICE:	115631										
	VENDOR TOTALS			.00 YTD INVOICED				106.00 YTD PAID				106.00
8021	INFINITE CAMPUS											
	284970	08/05/20		21901090	922187	P	08/06/20	0001013	0735		TECH SOFTWARE	86,030.60
	INVOICE:	ANNUAL031470										
	VENDOR TOTALS			.00 YTD INVOICED				86,030.60 YTD PAID				86,030.60
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	284965	06/08/20		2100147	7519	C	08/06/20	0801077	0810	SEC6	DUES & FEES	420.00
	INVOICE:	16082										
	VENDOR TOTALS			1,710.00 YTD INVOICED				4,600.00 YTD PAID				420.00
11536	KSBIT-WORKERS COMPENSATION											
	284961	06/15/20		2100403	922188	P	08/06/20	10	7420		OTHER PAYABLES	84,862.00
	INVOICE:	WCIP2020-1025										
	VENDOR TOTALS			.00 YTD INVOICED				84,862.00 YTD PAID				84,862.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	284963	07/30/20		2100793	922189	P	08/06/20	0001037	0349		OTHER PROFESSIONAL SERVIC	166.65
	INVOICE:	072820A										
	284964	07/24/20		2100793	922189	P	08/06/20	0001037	0349		OTHER PROFESSIONAL SERVIC	322.19
	INVOICE:	072320A										
	VENDOR TOTALS			92,719.56 YTD INVOICED				125,231.84 YTD PAID				488.84
15325	OFFICE DEPOT INC											
	284967	07/28/20		2100797	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	97.68
	INVOICE:	109636433001										
	284968	07/28/20		2100797	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	58.79

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	109637578001										
	284972	07/28/20		2100805	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	80.44
	INVOICE:	109622790001										
	284973	07/28/20		2100805	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	37.50
	INVOICE:	109626387001										
	284976	07/28/20		2100804	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	145.09
	INVOICE:	109599505001										
	284977	07/31/20		2100804	922190	P	08/06/20	0751118	0610	SEC6	GENERAL SUPPLIES	3.62
	INVOICE:	109599505002										
	284978	07/29/20		2100809	922190	P	08/06/20	0751077	0610	SEC6	GENERAL SUPPLIES	74.86
	INVOICE:	109574534001										
	284979	07/28/20		2100809	922190	P	08/06/20	0751077	0610	SEC6	GENERAL SUPPLIES	176.73
	INVOICE:	109572412001										
	284988	07/28/20		21900913	922190	P	08/06/20	0011080	0610		GENERAL SUPPLIES	192.15
	INVOICE:	109237598001										
	284989	07/28/20		21900913	922190	P	08/06/20	0011080	0610		GENERAL SUPPLIES	21.69
	INVOICE:	109245674001										
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				888.55
999999	ONE TIME PAY											
	284941	08/06/20		21008	922191	P	08/06/20	0011080	0699		REIMBURSEMENTS	1.38
	INVOICE:	21008										
	VENDOR TOTALS			.00 YTD INVOICED				2,595.22 YTD PAID				1.38
13801	MOTIVATING SYSTEMS, LLC											
	284982	07/10/20		2100479	922192	P	08/06/20	0751053	0338	SEC6	REGISTRATION FEES	285.00
	INVOICE:	PBIS120001										
	VENDOR TOTALS			.00 YTD INVOICED				285.00 YTD PAID				285.00
3637	VERIZON											
	284974	07/28/20		2210000	922193	P	08/06/20	9452104	0532	BCFRC	TELEPHONE	520.43
	INVOICE:	9855668882										
	VENDOR TOTALS			.00 YTD INVOICED				2,617.60 YTD PAID				520.43
6959	WINDSTREAM											
	284946	07/28/20		2100024	922194	P	08/06/20	0751077	0532	SEC6	TELEPHONE	94.85
	INVOICE:	162924684 0728										
	284947	07/28/20		21901072	922194	P	08/06/20	0061077	0532	SEC6	TELEPHONE	184.27
	INVOICE:	162271639 0728										
	284948	07/28/20		2100571	922194	P	08/06/20	0651077	0532	SEC6	TELEPHONE	36.56
	INVOICE:	162927886 0715										
	VENDOR TOTALS			540.03 YTD INVOICED				4,380.42 YTD PAID				315.68
11506	WRIGHT NATIONAL FLOOD INSURANCE COMPANY											
	284960	06/29/20		2100401	922195	P	08/06/20	0001071	0529		INSURANCE-OTHER	16,547.00
	INVOICE:	2100401										

922196 - 922198 - messed up printing

WARRANT: 210806f1

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				16,547.00 YTD PAID		16,547.00
							REPORT TOTALS	197,395.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	196,975.59

WARRANT: 210807CC

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	
12451 AMEX-CPS REMITTANCE PROCESSING										
	284992	08/07/20		2018315	100004174	M	08/07/20	9752104 0610 125F	GENERAL SUPPLIES	262.72
	INVOICE:	01722								
	284993	07/07/20		2018314	100004175	M	08/07/20	9752104 0616 125F	FOOD NON INSTR NON FOOD S	78.07
	INVOICE:	2018314								
	284994	07/08/20		2018315	100004176	M	08/07/20	9752104 0610 125F	GENERAL SUPPLIES	110.62
	INVOICE:	03159019000870272								
	284995	07/08/20		2018314	100004177	M	08/07/20	9752104 0616 125F	FOOD NON INSTR NON FOOD S	97.30
	INVOICE:	070820								
	284997	07/09/20		2018314	100004179	M	08/07/20	9752104 0616 125F	FOOD NON INSTR NON FOOD S	35.13
	INVOICE:	070920								
	284998	07/09/20		2018314	100004180	M	08/07/20	9752104 0616 125F	FOOD NON INSTR NON FOOD S	65.02
	INVOICE:	884013								
	284999	07/13/20		2018315	100004181	M	08/07/20	9752104 0610 125F	GENERAL SUPPLIES	25.01
	INVOICE:	019500297038								
	285000	07/09/20		2018314	100004182	M	08/07/20	9752104 0616 125F	FOOD NON INSTR NON FOOD S	7.29
	INVOICE:	07092020								
	285001	07/13/20		2100552	100004183	M	08/07/20	0001052 0338	REGISTRATION FEES	200.00
	INVOICE:	WIDAPLJBARTH								
	285002	07/09/20		2100444	100004184	M	08/07/20	0002024 0616 500FA	FOOD NON INSTR NON FOOD S	378.65
	INVOICE:	3629352								
	285003	07/16/20		2100662	100004185	M	08/07/20	0001052 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	2100662								
	285004	07/22/20		2100607	100004186	M	08/07/20	0002024 0338 500FA	REGISTRATION FEES	475.00
	INVOICE:	259500								
	285005	07/24/20		2100775	100004187	M	08/07/20	0001052 0735	TECH SOFTWARE	149.90
	INVOICE:	INV32667561								
	285006	08/07/20		2100812	100004188	M	08/07/20	0001052 0735	TECH SOFTWARE	400.00
	INVOICE:	INV6599								
	285007	07/07/20		2018017	100004189	M	08/07/20	9342104 0610 125F	GENERAL SUPPLIES	58.57
	INVOICE:	03027								
	285008	07/06/20		2018017	100004190	M	08/07/20	9342104 0610 125F	GENERAL SUPPLIES	104.95
	INVOICE:	05298								
	285009	07/06/20		2018017	100004191	M	08/07/20	9342104 0610 125F	GENERAL SUPPLIES	304.89
	INVOICE:	018800156317								
	285010	07/08/20		2017273	100004192	M	08/07/20	9702104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	128.87
	INVOICE:	05917								
	285011	07/08/20		2017273	100004193	M	08/07/20	9702104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	375.07
	INVOICE:	00834								
	285012	07/09/20		2018328	100004194	M	08/07/20	9342104 0610 125F	GENERAL SUPPLIES	47.63
	INVOICE:	00889								
	285013	07/09/20		2018328	100004195	M	08/07/20	9342104 0610 125F	GENERAL SUPPLIES	61.89
	INVOICE:	04276								
	285014	07/15/20		2018286	100004196	M	08/07/20	9952104 0610 125F	GENERAL SUPPLIES	256.61
	INVOICE:	05949								
	285015	07/15/20		2018286	100004197	M	08/07/20	9952104 0610 125F	GENERAL SUPPLIES	7.59
	INVOICE:	05964A								
	285015	07/15/20		2018286	100004197	M	08/07/20	9952104 0610 OMFRC	GENERAL SUPPLIES	23.40
	INVOICE:	05964A								
	285016	07/20/20		2018331	100004198	M	08/07/20	9342104 0616 125F	FOOD NON INSTR NON FOOD S	116.67
	INVOICE:	09694								

100004178 - not used

WARRANT: 210807CC

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	
285017 INVOICE:	07/20/20 06484		2018331	100004199	M	08/07/20	9342104	0616	125F	FOOD NON INSTR NON FOOD S	3.36
285018 INVOICE:	07/20/20 09695 0720		2018328	100004200	M	08/07/20	9342104	0610	125F	GENERAL SUPPLIES	25.40
285019 INVOICE:	07/20/20 06483		2018328	100004201	M	08/07/20	9342104	0610	125F	GENERAL SUPPLIES	111.76
285020 INVOICE:	07/15/20 16273		2018243	100004202	M	08/07/20	0552826	0338	7330	REGISTRATION FEES	149.00
285021 INVOICE:	07/09/20 03432		2100281	100004203	M	08/07/20	9302104	0610	125G	GENERAL SUPPLIES	91.67
285022 INVOICE:	07/08/20 01498		2100295	100004204	M	08/07/20	0001121	0610		GENERAL SUPPLIES	9.28
285023 INVOICE:	07/21/20 06517		2100555	100004205	M	08/07/20	9652104	0616	125G	FOOD NON INSTR NON FOOD S	75.13

VENDOR TOTALS .00 YTD INVOICED 131,018.17 YTD PAID 4,536.45

REPORT TOTALS 4,536.45

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	31	4,536.45

WARRANT: 210810LR

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									
	285052	08/10/20	21900953	922200	P	08/10/20	0055101	0610	GENERAL SUPPLIES	21.90
	INVOICE:	1VYP-FNW6-HX7C								
	285055	08/10/20	21900953	922199	P	08/10/20	0065101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	1QHK-KPTC-RHKG								
	285091	08/10/20	2100863	922200	P	08/10/20	0085101	0433	EQUIPMENT REPAIR & MAINT	30.74
	INVOICE:	1TVV-17WX-F9QJ								
	VENDOR TOTALS	45,068.16 YTD INVOICED					145,041.27 YTD PAID			88.59
758	QUILL CORP									
	285046	08/10/20	21901065	922201	P	08/10/20	0065101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285046	08/10/20	21901065	922201	P	08/10/20	0085101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285046	08/10/20	21901065	922201	P	08/10/20	0305101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285046	08/10/20	21901065	922201	P	08/10/20	0555101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285046	08/10/20	21901065	922201	P	08/10/20	0655101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285046	08/10/20	21901065	922201	P	08/10/20	0755101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
	INVOICE:	9217026								
	285078	08/10/20	21901064	922201	P	08/10/20	0015101	0610	GENERAL SUPPLIES	83.97
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0055101	0610	GENERAL SUPPLIES	7.53
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0075101	0610	GENERAL SUPPLIES	12.06
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0095101	0650	SUPPLIES- TECHNOLOGY RELA	137.66
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0105101	0650	SUPPLIES- TECHNOLOGY RELA	137.66
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0165101	0650	SUPPLIES- TECHNOLOGY RELA	137.66
	INVOICE:	9217372								
	285078	08/10/20	21901064	922201	P	08/10/20	0205101	0650	SUPPLIES- TECHNOLOGY RELA	137.68
	INVOICE:	9217372								
	285081	08/10/20	21901064	922201	P	08/10/20	0015101	0610	GENERAL SUPPLIES	39.33
	INVOICE:	9217080								
	VENDOR TOTALS	286.64 YTD INVOICED					6,741.02 YTD PAID			1,569.19
17815	S. W. H. SUPPLY CO, INC.									
	285060	08/10/20	21900997	7520	C	08/10/20	0805101	0433	EQUIPMENT REPAIR & MAINT	1,213.06
	INVOICE:	3I530120								
	VENDOR TOTALS	2,075.20 YTD INVOICED					5,526.99 YTD PAID			1,213.06
									REPORT TOTALS	2,870.84

WARRANT: 210811F1

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,657.78

WARRANT: 210810F1 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											
	285029	06/25/20		2018307	7528	C	08/10/20	9452104	0610	125F	GENERAL SUPPLIES	375.00
	INVOICE:	6357										
	285124	04/02/20		2017343	7528	C	08/10/20	0182826	0559	7309	OTHER PRINTING	165.00
	INVOICE:	5854										
	VENDOR TOTALS		5,434.00 YTD INVOICED					26,928.75 YTD PAID				540.00
10883	ADVANCED PRINT SOLUTIONS											
	285122	08/06/20		21900951	922202	P	08/10/20	0181118	0559	SEC6	OTHER PRINTING	30.18
	INVOICE:	19357A										
	285123	08/06/20		21900951	922202	P	08/10/20	0181118	0559	SEC6	OTHER PRINTING	82.60
	INVOICE:	19357										
	VENDOR TOTALS		.00 YTD INVOICED					112.78 YTD PAID				112.78
3422	AMAZON.COM											
	285030	06/22/20		2018304	922203	P	08/10/20	9452104	0733	125F	FURNITURE & FIXTURES	239.95
	INVOICE:	1KC1-4PM7-7DK6										
	285032	07/30/20		21900959	922203	P	08/10/20	0451077	0610	SEC6	GENERAL SUPPLIES	87.96
	INVOICE:	1RHC-GN9D-C41K										
	285033	07/30/20		21900960	922203	P	08/10/20	0451077	0695	SEC6	FURNITURE & FIXTURES SUPP	93.53
	INVOICE:	1MFN-QHPP-3TKD										
	285036	07/29/20		21900899	922203	P	08/10/20	0051077	0610	SEC6	GENERAL SUPPLIES	143.92
	INVOICE:	16L9-T4VK-7Y9X										
	285036	07/29/20		21900899	922203	P	08/10/20	0051118	0610	SEC6	GENERAL SUPPLIES	234.89
	INVOICE:	16L9-T4VK-7Y9X										
	285040	08/05/20		21901029	922203	P	08/10/20	0001013	0734		TECH-RELATED HARDWARE	833.99
	INVOICE:	1VV3-GNKL-DYQJ										
	285041	08/04/20		21901023	922203	P	08/10/20	0251118	0610	SEC6	GENERAL SUPPLIES	80.27
	INVOICE:	1TW4-QVW6-QNY4										
	285045	08/03/20		21901003	922203	P	08/10/20	0181118	0610	SEC6	GENERAL SUPPLIES	133.75
	INVOICE:	16GD-911F-FDVH										
	285047	08/04/20		21901018	922203	P	08/10/20	0451118	0610	SEC6	GENERAL SUPPLIES	91.58
	INVOICE:	1VHY-HVL4-YJCM										
	285077	07/21/20		2100576	922203	P	08/10/20	0101077	0610	SEC6	GENERAL SUPPLIES	204.93
	INVOICE:	1CLP-TFJF-PP3N										
	285079	07/17/20		2100573	922203	P	08/10/20	0651118	0610	SEC6	GENERAL SUPPLIES	341.09
	INVOICE:	1C73-D961-FKKKD										
	285083	07/23/20		2100843	922203	P	08/10/20	0781118	0610	SEC6	GENERAL SUPPLIES	251.23
	INVOICE:	1G4J-RNR1-FGDP										
	285108	08/05/20		2100141	922203	P	08/10/20	0801118	0610	SEC6	GENERAL SUPPLIES	746.40
	INVOICE:	1CHV-PNFR-6NT7										
	285112	08/05/20		21901077	922203	P	08/10/20	0451118	0642	SEC6	PERIODICALS & NEWSPAPERS	7.49
	INVOICE:	1C96-M3MF-6F1V										
	285119	08/07/20		21901031	922203	P	08/10/20	0001013	0610		GENERAL SUPPLIES	36.81
	INVOICE:	17JK-V6PM-GF4G										
	285120	08/05/20		21901031	922203	P	08/10/20	0001013	0610		GENERAL SUPPLIES	22.05
	INVOICE:	1VV3-GNKL-41KC										
	285121	07/22/20		2100698	922203	P	08/10/20	0011099	0610		GENERAL SUPPLIES	933.62
	INVOICE:	1PFJ-Q9FX-7VT7										

WARRANT: 210810F1 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		45,068.16 YTD INVOICED					145,041.27 YTD PAID				4,483.46
13041	AMERICAN WELDING & GAS											
	285065	05/31/20		2010338	922204	P	08/10/20	9201087	0449		OTHER	30.88
	INVOICE:	07133374										
	285066	06/30/20		2010338	922204	P	08/10/20	9201087	0449		OTHER	30.36
	INVOICE:	07193183										
	285067	07/31/20		2100225	922205	P	08/10/20	9201087	0449		OTHER	30.88
	INVOICE:	07251971										
	VENDOR TOTALS		.00 YTD INVOICED					92.12 YTD PAID				92.12
12981	AMTECK LLC											
	285127	07/31/20		2100237	922206	P	08/10/20	0901087	0352		OTHER TECHNICAL SERVICES	613.71
	INVOICE:	990002615										
	VENDOR TOTALS		5,155.43 YTD INVOICED					10,532.31 YTD PAID				613.71
13991	ASSURED PARTNERS											
	285072	08/03/20		21901079	922207	P	08/10/20	0001071	0523		FIDELITY BOND	40.72
	INVOICE:	234522										
	285115	07/30/20		21901176	922207	P	08/10/20	0001071	0529		INSURANCE-OTHER	11,790.00
	INVOICE:	234356										
	VENDOR TOTALS		.00 YTD INVOICED					11,871.44 YTD PAID				11,830.72
11135	AT&T											
	285084	07/11/20		2100049	922208	P	08/10/20	0601077	0532	SEC6	TELEPHONE	.75
	INVOICE:	1272260381										
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID				.75
9751	BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC											
	285113	07/30/20		2018246	922209	P	08/10/20	0002118	0734	552EW	TECH-RELATED HARDWARE	3,198.12
	INVOICE:	BET20203128										
	285113	07/30/20		2018246	922209	P	08/10/20	0002118	0734	552FW	TECH-RELATED HARDWARE	244.85
	INVOICE:	BET20203128										
	VENDOR TOTALS		.00 YTD INVOICED					3,442.97 YTD PAID				3,442.97
6051	BRAIN POP LLC											
	285089	07/28/20		21900931	7524	C	08/10/20	0301059	0533	SEC6	ON-LINE NETWORK	2,950.00
	INVOICE:	US209758										
	285109	07/31/20		2100156	7524	C	08/10/20	0801118	0533	SEC6	ON-LINE NETWORK	2,550.00
	INVOICE:	US210361										
	VENDOR TOTALS		2,950.00 YTD INVOICED					8,450.00 YTD PAID				5,500.00
2355	BUCKMAN & FARRIS PSC											
	285094	08/03/20		2100084	922210	P	08/10/20	0001071	0343		LEGAL SERVICES	8,167.16

WARRANT: 210810F1

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:	18428										
285094	08/03/20		2100084	922210	P	08/10/20	0011099	0343		LEGAL SERVICES	1,429.74
INVOICE:	18428										
VENDOR TOTALS		7,408.98 YTD INVOICED					19,837.79 YTD PAID				9,596.90
482 CINTAS											
285105	08/05/20		2100315	7521	C	08/10/20	9011096	0893		UNIFORMS	91.57
INVOICE:	4057907151										
VENDOR TOTALS		689.76 YTD INVOICED					1,109.49 YTD PAID				91.57
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC											
285128	07/25/20		2100126	922211	P	08/10/20	0002001	0444	135G	COPIER RENTAL	16.36
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0011086	0444		COPIER RENTAL	164.09
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0051077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0061077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0071077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0081077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0091077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0101077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0151077	0444	SEC6	COPIER RENTAL	114.52
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0161077	0444	SEC6	COPIER RENTAL	81.80
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0181077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0201077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0251077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0301077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0321198	0444	103X	COPIER RENTAL	16.36
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0451077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0501077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0551077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0601077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
285128	07/25/20		2100126	922211	P	08/10/20	0651077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0701077	0444	SEC6	COPIER RENTAL	32.72
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0751077	0444	SEC6	COPIER RENTAL	98.16
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0781077	0444	SEC6	COPIER RENTAL	32.72
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0801077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	0901077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	1101077	0444		COPIER RENTAL	32.72
INVOICE:	68830943										
285128	07/25/20		2100126	922211	P	08/10/20	1201198	0444	103X	COPIER RENTAL	16.36
INVOICE:	68830943										
VENDOR TOTALS			.00 YTD INVOICED				3,052.97 YTD PAID				1,489.25
3155 DELTA DENTAL PLANS OF KENTUCKY											
285024	08/06/20		21009	922212	P	08/10/20	10	7487		DENTAL	80.00
INVOICE:	21009										
285024	08/06/20		21009	922212	P	08/10/20	10	7489A		VISION	15.39
INVOICE:	21009										
VENDOR TOTALS			114.96 YTD INVOICED				210.35 YTD PAID				95.39
6131 HILLYARD - KENTUCKY											
285049	07/27/20		2100375	922213	P	08/10/20	0161087	0610		GENERAL SUPPLIES	230.40
INVOICE:	603972528										
VENDOR TOTALS			7,553.75 YTD INVOICED				10,029.25 YTD PAID				230.40
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)											
285090	07/20/20		21901132	7522	C	08/10/20	0071077	0810	SEC6	DUES & FEES	420.00
INVOICE:	16288										
285096	07/13/20		21900967	7522	C	08/10/20	0551118	0338	SEC6	REGISTRATION FEES	40.00
INVOICE:	16208										
VENDOR TOTALS			1,710.00 YTD INVOICED				4,600.00 YTD PAID				460.00
7689 KENTUCKY EDUCATIONAL TELEVISION											
285038	07/29/20		21900946	922214	P	08/10/20	0601053	0338	SEC6	REGISTRATION FEES	40.00
INVOICE:	4561										
285116	08/10/20		2100837	922214	P	08/10/20	0071077	0338	SEC6	REGISTRATION FEES	190.00
INVOICE:	4655										
VENDOR TOTALS			.00 YTD INVOICED				230.00 YTD PAID				230.00
4699 KENTUCKY STATE POLICE DEPARTMENT											
285082	08/07/20		2100113	922215	P	08/10/20	0011099	0810		DUES & FEES	240.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	AUG72020									
VENDOR TOTALS			.00 YTD INVOICED				4,072.70 YTD PAID			240.00
10940 KENWAY DISTRIBUTORS, INC.										
285048	07/30/20		2100848	922216	P	08/10/20	9201087 0433		EQUIPMENT REPAIR & MAINT	3,975.00
INVOICE:	282804									
VENDOR TOTALS			.00 YTD INVOICED				11,925.95 YTD PAID			3,975.00
314 LOWES										
285050	08/05/20		2100197	922217	P	08/10/20	9201087 0434		BUILDING REPAIRS & MAINT	37.39
INVOICE:	01617									
285051	08/05/20		2100197	922217	P	08/10/20	9201087 0434		BUILDING REPAIRS & MAINT	55.62
INVOICE:	01615B									
285053	08/03/20		21901012	922217	P	08/10/20	0081087 0610		GENERAL SUPPLIES	160.70
INVOICE:	02388B									
285054	07/30/20		21900985	922217	P	08/10/20	0251087 0434		BUILDING REPAIRS & MAINT	149.89
INVOICE:	02829B									
285057	07/30/20			922217	P	08/10/20	0251087 0434		BUILDING REPAIRS & MAINT	-8.48
INVOICE:	02375A									
285058	08/03/20		21900985	922217	P	08/10/20	0251087 0434		BUILDING REPAIRS & MAINT	25.58
INVOICE:	01375									
285099	08/06/20		21901088	922217	P	08/10/20	9011096 0610		GENERAL SUPPLIES	15.76
INVOICE:	01933									
285106	08/05/20		2100695	922217	P	08/10/20	9011096 0610		GENERAL SUPPLIES	125.22
INVOICE:	02603A									
285125	08/06/20		2100197	922217	P	08/10/20	9201087 0434		BUILDING REPAIRS & MAINT	18.99
INVOICE:	01051A									
285126	08/06/20		2100197	922217	P	08/10/20	9201087 0434		BUILDING REPAIRS & MAINT	111.23
INVOICE:	01004									
VENDOR TOTALS			2,236.90 YTD INVOICED				13,329.29 YTD PAID			691.90
12416 M&M INTERIORS, INC										
285025	06/22/20		2014358	922218	P	08/10/20	9201087 0434		BUILDING REPAIRS & MAINT	6,658.50
INVOICE:	4536A									
VENDOR TOTALS			.00 YTD INVOICED				6,658.50 YTD PAID			6,658.50
4554 NATIONAL CENTER FOR YOUTH ISSUES										
285095	07/24/20		2100668	7523	C	08/10/20	0551031 0338	SEC6	REGISTRATION FEES	255.00
INVOICE:	CI0160662									
VENDOR TOTALS			185.00 YTD INVOICED				655.00 YTD PAID			255.00
15325 OFFICE DEPOT INC										
285042	07/29/20		2100855	922219	P	08/10/20	0181118 0610	SEC6	GENERAL SUPPLIES	28.45
INVOICE:	109525426001									
285043	07/28/20		2100855	922219	P	08/10/20	0181118 0610	SEC6	GENERAL SUPPLIES	112.84
INVOICE:	109526434001									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	285044	07/29/20		2100855	922219	P	08/10/20	0181118	0610	SEC6	GENERAL SUPPLIES	19.45
	INVOICE:	109526436001										
	285070	07/29/20		21900941	922219	P	08/10/20	0011080	0610		GENERAL SUPPLIES	216.16
	INVOICE:	111026400001										
	285114	05/04/20		2017974	922219	P	08/10/20	0452826	0610	7315	GENERAL SUPPLIES	48.55
	INVOICE:	486646225001										
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				425.45
2792	PAROQUET SPRINGS CONFERENCE CENTER											
	285073	08/05/20		21900974	922220	P	08/10/20	0001052	0449		OTHER RENTAL	2,822.28
	INVOICE:	15475										
	VENDOR TOTALS			.00 YTD INVOICED				2,822.28 YTD PAID				2,822.28
19620	TAMMY PERDEW											
	285031	07/30/20		2100487	922221	P	08/10/20	9752104	0580	125G	TRAVEL EXPENSES	205.92
	INVOICE:	JUL2020										
	VENDOR TOTALS			.00 YTD INVOICED				570.54 YTD PAID				205.92
4626	PIONEER NEWS											
	285034	06/29/20		21901073	922222	P	08/10/20	0061118	0642	SEC6	PERIODICALS & NEWSPAPERS	51.99
	INVOICE:	9894C										
	VENDOR TOTALS			.00 YTD INVOICED				4,651.77 YTD PAID				51.99
12856	PROSOURCE											
	285129	07/17/20		2100128	922223	P	08/10/20	0002001	0444	135G	COPIER RENTAL	1.36
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0011086	0444		COPIER RENTAL	41.67
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0051077	0444	SEC6	COPIER RENTAL	1.22
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0061077	0444	SEC6	COPIER RENTAL	.76
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0071077	0444	SEC6	COPIER RENTAL	2.77
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0081077	0444	SEC6	COPIER RENTAL	6.57
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0091077	0444	SEC6	COPIER RENTAL	1.60
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0101077	0444	SEC6	COPIER RENTAL	.23
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0151077	0444	SEC6	COPIER RENTAL	7.88
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0161077	0444	SEC6	COPIER RENTAL	9.36
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0181077	0444	SEC6	COPIER RENTAL	1.27
	INVOICE:	1342620										
	285129	07/17/20		2100128	922223	P	08/10/20	0201077	0444	SEC6	COPIER RENTAL	4.34

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INVOICE: 1342620											
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0251077	0444	SEC6	COPIER RENTAL	.76
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0301077	0444	SEC6	COPIER RENTAL	.90
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0451077	0444	SEC6	COPIER RENTAL	2.05
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0501077	0444	SEC6	COPIER RENTAL	5.89
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0551077	0444	SEC6	COPIER RENTAL	1.79
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0601077	0444	SEC6	COPIER RENTAL	1.44
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0651077	0444	SEC6	COPIER RENTAL	1.91
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0701077	0444	SEC6	COPIER RENTAL	2.06
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0751077	0444	SEC6	COPIER RENTAL	6.27
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0781077	0444	SEC6	COPIER RENTAL	4.24
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0801077	0444	SEC6	COPIER RENTAL	4.87
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	0901077	0444	SEC6	COPIER RENTAL	12.84
285129 INVOICE: 1342620	07/17/20		2100128	922223	P	08/10/20	1101077	0444		COPIER RENTAL	.05
VENDOR TOTALS			.00 YTD INVOICED				1,439.69 YTD PAID				124.10
758 QUILL CORP											
285068 INVOICE: 8776725	07/21/20		2100792	922224	P	08/10/20	0071118	0610	SEC6	GENERAL SUPPLIES	323.96
285069 INVOICE: 9026967	07/28/20		2100792	922224	P	08/10/20	0071118	0610	SEC6	GENERAL SUPPLIES	12.29
VENDOR TOTALS			286.64 YTD INVOICED				6,741.02 YTD PAID				336.25
7725 RABEN TIRE CO.											
285097 INVOICE: 240545571	08/04/20		21901066	7526	C	08/10/20	9011096	0662		TIRES & LUBES	360.00
285098 INVOICE: 240544909	08/03/20		2100776	7526	C	08/10/20	9201087	0435		VEHICLE REPAIR & MAINT	414.00
VENDOR TOTALS			.00 YTD INVOICED				774.00 YTD PAID				774.00
10698 RCS COMMUNICATIONS											
285037 INVOICE: 163014	07/23/20		2017227	7529	C	08/10/20	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,120.00

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	VENDOR TOTALS			.00 YTD INVOICED				12,706.84 YTD PAID			1,120.00
11824	RETAILER'S SUPPLY										
	285061	07/30/20		21900943	922225	P	08/10/20	0071087 0610		GENERAL SUPPLIES	1,474.20
	INVOICE:	393270									
	285062	08/04/20		21900943	922225	P	08/10/20	0071087 0610		GENERAL SUPPLIES	459.00
	INVOICE:	393270-1									
	285107	07/28/20		2100887	922225	P	08/10/20	0801118 0610	SEC6	GENERAL SUPPLIES	198.00
	INVOICE:	393302									
	VENDOR TOTALS			.00 YTD INVOICED				4,079.71 YTD PAID			2,131.20
12167	RJ FLANNERY, LLC										
	285071	07/31/20		21901146	922226	P	08/10/20	0011080 0349		OTHER PROFESSIONAL SERVIC	1,150.00
	INVOICE:	5266									
	VENDOR TOTALS			.00 YTD INVOICED				1,150.00 YTD PAID			1,150.00
10058	SCHOOL DATEBOOKS										
	285110	07/13/20		2100149	7527	C	08/10/20	0802826 0610	7326	GENERAL SUPPLIES	620.31
	INVOICE:	S20-0177201									
	285111	07/13/20		2100149	7527	C	08/10/20	0802826 0610	7326	GENERAL SUPPLIES	604.41
	INVOICE:	S20-0177202									
	VENDOR TOTALS			2,843.48 YTD INVOICED				8,538.72 YTD PAID			1,224.72
14382	SEESAW LEARNING, INC										
	285074	08/01/20		21901026	922227	P	08/10/20	0001052 0735		TECH SOFTWARE	13,983.75
	INVOICE:	2020-33169									
	VENDOR TOTALS			.00 YTD INVOICED				13,983.75 YTD PAID			13,983.75
18575	SHERWIN-WILLIAMS										
	285059	08/03/20		21900984	922228	P	08/10/20	0781087 0434		BUILDING REPAIRS & MAINT	378.00
	INVOICE:	2178-0									
	VENDOR TOTALS			5,012.19 YTD INVOICED				24,007.15 YTD PAID			378.00
14397	CONNIE PATE										
	285118	08/09/20		21901076	922229	P	08/10/20	0182826 0559	7309	OTHER PRINTING	56.25
	INVOICE:	000090									
	VENDOR TOTALS			.00 YTD INVOICED				56.25 YTD PAID			56.25
19710	TEACHER CREATED MATERIALS										
	285075	07/23/20		2100768	922230	P	08/10/20	0101118 0644	SEC6	TEXTBOOKS	1,517.92
	INVOICE:	2358319									
	VENDOR TOTALS			.00 YTD INVOICED				2,092.87 YTD PAID			1,517.92

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7649	THEMES & VARIATIONS											
	285039	07/31/20		21900915	922231	P	08/10/20	0101118	0533	SEC6	ON-LINE NETWORK	149.95
	INVOICE:	114628										
	VENDOR TOTALS			.00 YTD INVOICED				149.95 YTD PAID				149.95
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
	285027	06/19/20		2100125	922232	P	08/10/20	0011086	0444		COPIER RENTAL	862.06
	INVOICE:	5010858050										
	285028	06/19/20		2100125	922232	P	08/10/20	0002001	0444	135G	COPIER RENTAL	79.40
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0051077	0444	SEC6	COPIER RENTAL	287.85
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0061077	0444	SEC6	COPIER RENTAL	309.41
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0071077	0444	SEC6	COPIER RENTAL	296.58
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0081077	0444	SEC6	COPIER RENTAL	292.64
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0091077	0444	SEC6	COPIER RENTAL	287.09
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0101077	0444	SEC6	COPIER RENTAL	293.97
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0151077	0444	SEC6	COPIER RENTAL	647.57
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0161077	0444	SEC6	COPIER RENTAL	512.31
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0181077	0444	SEC6	COPIER RENTAL	346.12
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0201077	0444	SEC6	COPIER RENTAL	294.08
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0251077	0444	SEC6	COPIER RENTAL	247.73
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0301077	0444	SEC6	COPIER RENTAL	259.42
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0321198	0444	103X	COPIER RENTAL	67.63
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0451077	0444	SEC6	COPIER RENTAL	345.00
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0501077	0444	SEC6	COPIER RENTAL	369.40
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0551077	0444	SEC6	COPIER RENTAL	288.15
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0601077	0444	SEC6	COPIER RENTAL	294.08
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0651077	0444	SEC6	COPIER RENTAL	415.58
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0701077	0444	SEC6	COPIER RENTAL	191.49
	INVOICE:	5010858049										
	285028	06/19/20		2100125	922232	P	08/10/20	0751077	0444	SEC6	COPIER RENTAL	613.75
	INVOICE:	5010858049										

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	285028 INVOICE:	06/19/20 5010858049	2100125	922232	P	08/10/20	0781077	0444	SEC6	COPIER RENTAL	224.92
	285028 INVOICE:	06/19/20 5010858049	2100125	922232	P	08/10/20	0801077	0444	SEC6	COPIER RENTAL	296.62
	285028 INVOICE:	06/19/20 5010858049	2100125	922232	P	08/10/20	0901077	0444	SEC6	COPIER RENTAL	363.58
	285028 INVOICE:	06/19/20 5010858049	2100125	922232	P	08/10/20	1101077	0444		COPIER RENTAL	131.68
	285028 INVOICE:	06/19/20 5010858049	2100125	922232	P	08/10/20	1201198	0444	103X	COPIER RENTAL	75.63
	VENDOR TOTALS		.00 YTD INVOICED				8,693.74 YTD PAID				8,693.74
20615 UHL TRUCK SALES OF KY,INC											
	285100 INVOICE:	07/28/20 21P137398		922233	P	08/10/20	9011096	0663		REPAIR PARTS	-441.91
	285101 INVOICE:	08/05/20 21P138003	2100241	922233	P	08/10/20	9011096	0663		REPAIR PARTS	254.73
	285102 INVOICE:	08/06/20 21P138360	2100241	922233	P	08/10/20	9011096	0663		REPAIR PARTS	161.70
	285103 INVOICE:	08/06/20 21P138361	2100241	922233	P	08/10/20	9011096	0663		REPAIR PARTS	107.80
	285104 INVOICE:	08/07/20 21P138379	2100241	922233	P	08/10/20	9011096	0663		REPAIR PARTS	199.12
	VENDOR TOTALS		6,709.24 YTD INVOICED				8,288.37 YTD PAID				281.44
12897 UNIFIRST CORPORATION											
	285063 INVOICE:	08/04/20 080 0803147 0804	2100220	922234	P	08/10/20	9201087	0893		UNIFORMS	52.21
	285064 INVOICE:	08/04/20 080 0803146 0804	2100220	922234	P	08/10/20	9201087	0893		UNIFORMS	182.78
	VENDOR TOTALS		706.29 YTD INVOICED				2,231.93 YTD PAID				234.99
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC											
	285088 INVOICE:	07/20/20 126070	2100184	922235	P	08/10/20	0011099	0345		MEDICAL SERVICES	130.00
	285088 INVOICE:	07/20/20 126070	2100184	922235	P	08/10/20	9011091	0341		DRUG TESTING	110.00
	285092 INVOICE:	07/27/20 126290	2100184	922235	P	08/10/20	0011099	0345		MEDICAL SERVICES	2,470.00
	285092 INVOICE:	07/27/20 126290	2100184	922235	P	08/10/20	9011091	0345		MEDICAL SERVICES	350.00
	285092 INVOICE:	07/27/20 126290	2100184	922235	P	08/10/20	9011092	0341		DRUG TESTING	82.00
	VENDOR TOTALS		55.00 YTD INVOICED				5,923.00 YTD PAID				3,142.00
7596 US MATH RECOVERY COUNCIL											
	285035	07/29/20	21900906	7525	C	08/10/20	0061118	0533	SEC6	ON-LINE NETWORK	50.00

WARRANT: 210810F1

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:	20-1117								
	VENDOR TOTALS		.00 YTD INVOICED				50.00 YTD PAID			50.00
6959	WINDSTREAM									
	285085	06/29/20	2100769	922236	P	08/10/20	0101077 0532	SEC6	TELEPHONE	90.88
	INVOICE:	162916217 062920								
	285086	07/24/20	2100143	922236	P	08/10/20	0801077 0532	SEC6	TELEPHONE	96.04
	INVOICE:	161900261 072420								
	285087	06/24/20	2010450	922236	P	08/10/20	0801077 0532	SEC6	TELEPHONE	93.59
	INVOICE:	161900261 062420								
	VENDOR TOTALS		540.03 YTD INVOICED				4,380.42 YTD PAID			280.51
									REPORT TOTALS	89,764.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	79,749.59

WARRANT: 210811F1

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
10	2M TRACTOR											
	285136	07/16/20		2100683	922237	P	08/11/20	9201087	0421		SANITATION SERVICE	435.00
	INVOICE:	185110										
	VENDOR TOTALS			.00 YTD INVOICED				435.00 YTD PAID				435.00
10172	A PLUS SIGNS, LLC											
	285140	08/05/20		2100411	7531	C	08/11/20	0072826	0559	7347	OTHER PRINTING	5,280.00
	INVOICE:	6744										
	285180	08/10/20		21901130	7531	C	08/11/20	0252826	0610	7341	GENERAL SUPPLIES	550.00
	INVOICE:	1824										
	285186	08/11/20		21900936	7531	C	08/11/20	0151118	0679	SEC6	STUDENT ACTIVITIES	2,475.00
	INVOICE:	6496										
	VENDOR TOTALS			5,434.00 YTD INVOICED				26,928.75 YTD PAID				8,305.00
3422	AMAZON.COM											
	285141	08/06/20		2100158	922238	P	08/11/20	0801118	0734	SEC6	TECH-RELATED HARDWARE	777.64
	INVOICE:	17JK-V6PM-1PLV										
	285142	07/29/20		21900893	922238	P	08/11/20	0901012	0610	SEC6	GENERAL SUPPLIES	60.00
	INVOICE:	16LH-N4KX-7XNJ										
	285142	07/29/20		21900893	922238	P	08/11/20	0901077	0610	SEC6	GENERAL SUPPLIES	255.60
	INVOICE:	16LH-N4KX-7XNJ										
	285143	07/25/20		2100859	922238	P	08/11/20	0001013	0734		TECH-RELATED HARDWARE	-59.95
	INVOICE:	1P7G-7TF9-KPTD										
	285144	07/29/20		2100859	922238	P	08/11/20	0001013	0734		TECH-RELATED HARDWARE	34.99
	INVOICE:	1G3M-JYH6-MWX7										
	285145	08/07/20		21901016	922238	P	08/11/20	0751118	0610	SEC6	GENERAL SUPPLIES	119.69
	INVOICE:	16QX-KXK3-CNN3										
	285146	07/28/20		2100854	922238	P	08/11/20	9201087	0899		OTHER MISCELLANEOUS	15,412.60
	INVOICE:	1HJ1-W3D3-MP71										
	285147	07/27/20		2100854	922238	P	08/11/20	9201087	0899		OTHER MISCELLANEOUS	780.36
	INVOICE:	1W4J-43VX-FR9V										
	285148	07/25/20		2100746	922238	P	08/11/20	0451087	0434		BUILDING REPAIRS & MAINT	29.75
	INVOICE:	1N9Y-PJVW-JJNX										
	285149	07/30/20		2100397	922238	P	08/11/20	9201087	0434		BUILDING REPAIRS & MAINT	508.30
	INVOICE:	1RHC-GN9D-1TQV										
	285150	07/28/20		21900912	922238	P	08/11/20	0901118	0610	SEC6	GENERAL SUPPLIES	479.92
	INVOICE:	14CW-J17Q-PMWV										
	285152	08/08/20		21901119	922238	P	08/11/20	0451121	0610	SEC6	GENERAL SUPPLIES	219.86
	INVOICE:	1GV6-J6X1-1VK1										
	285153	08/05/20		21901078	922238	P	08/11/20	0451121	0610	SEC6	GENERAL SUPPLIES	13.95
	INVOICE:	1VV3-GNKL-DRTK										
	285154	08/08/20		21901078	922238	P	08/11/20	0451121	0610	SEC6	GENERAL SUPPLIES	186.37
	INVOICE:	1YMM-VTLN-1WK4										
	285155	08/01/20		21900958	922238	P	08/11/20	0451118	0610	SEC6	GENERAL SUPPLIES	90.53
	INVOICE:	1Y9D-1MPY-6TGN										
	285161	08/05/20		21900978	922238	P	08/11/20	0161118	0610	SEC6	GENERAL SUPPLIES	676.10
	INVOICE:	1JXM-MRFV-7Y1F										
	285162	08/02/20		21901004	922238	P	08/11/20	0181118	0694	SEC6	EQUIPMENT SUPPLIES	449.94
	INVOICE:	1MKD-TLYW-KM76										

WARRANT: 210811F1

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	
	285163	08/04/20		21900977	922238	P	08/11/20	0161118	0610	SEC6	GENERAL SUPPLIES	161.43
	INVOICE:	1VHY-HVL4-QXVH										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				20,197.08
12648	ANTHEM LIFE											
	285133	08/11/20		21011	922239	P	08/11/20	0001071	0211		GROUP LIFE INSURANCE	4,606.20
	INVOICE:	21011										
	VENDOR TOTALS		4,587.30 YTD INVOICED					13,851.00 YTD PAID				4,606.20
11135	AT&T											
	285130	07/11/20		21901154	922240	P	08/11/20	1201198	0532	103X	TELEPHONE	1.96
	INVOICE:	1172742343										
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID				1.96
9904	BARDSTOWN ENTERPRISES, INC.											
	285183	07/31/20		2100211	922241	P	08/11/20	9201087	0425		PEST CONTROL SERVICES	2,265.00
	INVOICE:	254										
	VENDOR TOTALS		.00 YTD INVOICED					5,632.00 YTD PAID				2,265.00
13758	CF EDUCATIONAL SOLUTIONS, LLC											
	285177	08/03/20		21900930	922242	P	08/11/20	0001071	0899		OTHER MISCELLANEOUS	5,208.00
	INVOICE:	INV-00197										
	285177	08/03/20		21900930	922242	P	08/11/20	0011086	0335		OTHER PROFESSIONAL CONSUL	5,209.00
	INVOICE:	INV-00197										
	285177	08/03/20		21900930	922242	P	08/11/20	0011098	0349		OTHER PROFESSIONAL SERVIC	5,208.00
	INVOICE:	INV-00197										
	VENDOR TOTALS		.00 YTD INVOICED					15,625.00 YTD PAID				15,625.00
1517	EPES SOFTWARE, INC.											
	285139	08/10/20		21901171	922243	P	08/11/20	1101118	0735		TECH SOFTWARE	151.00
	INVOICE:	081020										
	VENDOR TOTALS		2,114.00 YTD INVOICED					2,869.00 YTD PAID				151.00
11107	EQUIPMENT DEPOT											
	285181	07/29/20		2100261	7532	C	08/11/20	9201087	0352		OTHER TECHNICAL SERVICES	2,361.92
	INVOICE:	20771285										
	285182	07/21/20		2100261	7532	C	08/11/20	9201087	0352		OTHER TECHNICAL SERVICES	547.75
	INVOICE:	20769978										
	VENDOR TOTALS		.00 YTD INVOICED					2,909.67 YTD PAID				2,909.67
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	285178	07/29/20		2100779	922244	P	08/11/20	0011086	0338		REGISTRATION FEES	339.00
	INVOICE:	R186161										

WARRANT: 210811F1 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		1,551.72 YTD INVOICED					2,156.22 YTD PAID			339.00
4699	KENTUCKY STATE POLICE DEPARTMENT										
	285179	08/11/20		2100113	922245	P	08/11/20	0011099 0810		DUES & FEES	993.00
	INVOICE:	AUG112020									
	VENDOR TOTALS		.00 YTD INVOICED					4,072.70 YTD PAID			993.00
10940	KENWAY DISTRIBUTORS, INC.										
	285138	07/28/20		21900922	922246	P	08/11/20	0071087 0433		EQUIPMENT REPAIR & MAINT	40.00
	INVOICE:	282779									
	VENDOR TOTALS		.00 YTD INVOICED					11,925.95 YTD PAID			40.00
183	KTRS										
	285135	08/10/20		21010	922247	P	08/11/20	10 7474		KTRS WITHHELD PAYABLE	736.99
	INVOICE:	107669									
	VENDOR TOTALS		.00 YTD INVOICED					736.99 YTD PAID			736.99
7945	LAZEL, INC										
	285160	08/10/20		21901204	7530	C	08/11/20	0061118 0533	SEC6	ON-LINE NETWORK	346.35
	INVOICE:	2487881									
	VENDOR TOTALS		1,049.50 YTD INVOICED					1,395.85 YTD PAID			346.35
12035	LEONARD BRUSH & CHEMICAL										
	285137	08/14/19		2012233	7533	C	08/11/20	0161087 0610		GENERAL SUPPLIES	17.19
	INVOICE:	318524A									
	VENDOR TOTALS		1,539.20 YTD INVOICED					1,806.30 YTD PAID			17.19
12735	LOUISVILLE WATER CO										
	285166	08/06/20		2100413	922248	P	08/11/20	0051087 0411		WATER/SEWAGE	214.58
	INVOICE:	3654740000 0806									
	285167	08/06/20		2100415	922248	P	08/11/20	0151087 0411		WATER/SEWAGE	59.35
	INVOICE:	0804000000 0806									
	285168	07/08/20		2100417	922248	P	08/11/20	0201087 0411		WATER/SEWAGE	192.12
	INVOICE:	0908740000 0708									
	285169	08/06/20		2100417	922248	P	08/11/20	0201087 0411		WATER/SEWAGE	236.09
	INVOICE:	4218740000 0806									
	285170	08/06/20		2100477	922248	P	08/11/20	1101087 0411		WATER/SEWAGE	156.90
	INVOICE:	5574740000 0806									
	285171	08/06/20		2100478	922248	P	08/11/20	9011087 0411		WATER/SEWAGE	61.08
	INVOICE:	6935740000 0806									
	285172	08/06/20		2100412	922248	P	08/11/20	9201087 0411		WATER/SEWAGE	48.83
	INVOICE:	4665740000 0806									
	285173	08/06/20		2100490	922248	P	08/11/20	0901087 0411		WATER/SEWAGE	383.19
	INVOICE:	7308740000 0806									
	285174	08/06/20		2100412	922248	P	08/11/20	9201087 0411		WATER/SEWAGE	81.66

WARRANT: 210811F1

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: 7308740000 080620									
	285175	08/06/20		2100490	922248	P	08/11/20	0901087 0411	WATER/SEWAGE	165.12
	INVOICE: 6308740000 0806									
	285176	08/06/20		2100412	922248	P	08/11/20	9201087 0411	WATER/SEWAGE	34.74
	INVOICE: 6308740000 080620									
	VENDOR TOTALS	4,738.62 YTD INVOICED						22,574.88 YTD PAID		1,633.66
314	LOWES									
	285185	08/10/20		21901140	922249	P	08/11/20	0781087 0434	BUILDING REPAIRS & MAINT	11.81
	INVOICE: 01903a									
	VENDOR TOTALS	2,236.90 YTD INVOICED						13,329.29 YTD PAID		11.81
14349	THE RESOURCE PARTNERS GROUP INC									
	285151	04/30/20		2017927	922250	P	08/11/20	0752826 0610 7011	GENERAL SUPPLIES	52.90
	INVOICE: 572									
	VENDOR TOTALS	.00 YTD INVOICED						52.90 YTD PAID		52.90
15325	OFFICE DEPOT INC									
	285187	07/28/20		2100806	922251	P	08/11/20	0751118 0610 SEC6	GENERAL SUPPLIES	105.94
	INVOICE: 109631624001									
	285188	07/31/20		2100806	922251	P	08/11/20	0751118 0610 SEC6	GENERAL SUPPLIES	3.62
	INVOICE: 109631624002									
	285189	08/07/20		21901120	922251	P	08/11/20	0151077 0610 SEC6	GENERAL SUPPLIES	409.10
	INVOICE: 114301187001									
	285190	07/21/20		2100694	922251	P	08/11/20	0151077 0610 SEC6	GENERAL SUPPLIES	364.19
	INVOICE: 105404443001									
	VENDOR TOTALS	753.94 YTD INVOICED						21,172.62 YTD PAID		882.85
758	QUILL CORP									
	285156	08/05/20		2100388	922252	P	08/11/20	0071077 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	742.47
	INVOICE: 9253551									
	285157	07/13/20		2100388	922252	P	08/11/20	0071077 0610 SEC6	GENERAL SUPPLIES	30.70
	INVOICE: 8511324									
	285158	07/09/20		2100388	922252	P	08/11/20	0071077 0610 SEC6	GENERAL SUPPLIES	38.00
	INVOICE: 8444094									
	285158	07/09/20		2100388	922252	P	08/11/20	0071077 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	205.18
	INVOICE: 8444094									
	285158	07/09/20		2100388	922252	P	08/11/20	0071118 0610 SEC6	GENERAL SUPPLIES	274.52
	INVOICE: 8444094									
	285159	07/09/20		2100388	922252	P	08/11/20	0071118 0610 SEC6	GENERAL SUPPLIES	15.58
	INVOICE: 8456794									
	VENDOR TOTALS	286.64 YTD INVOICED						6,741.02 YTD PAID		1,306.45
1432	TCI (TEACHERS CURRICULUM INSTITUTE)									
	285164	07/27/20		2100693	922253	P	08/11/20	0061118 0533 SEC6	ON-LINE NETWORK	539.00
	INVOICE: INV68330									

WARRANT: 210811F1

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				5,038.90 YTD PAID				539.00
6959 WINDSTREAM											
285131	07/09/20		21901156	922254	P	08/11/20	1101118	0532		TELEPHONE	40.77
INVOICE:	162271957 0709										
285132	07/28/20		2100272	922254	P	08/11/20	0071077	0532	SEC6	TELEPHONE	116.63
INVOICE:	161412515 072820										
285165	08/05/20		2100272	922254	P	08/11/20	0071077	0532	SEC6	TELEPHONE	48.60
INVOICE:	162002274 080520										
VENDOR TOTALS			540.03 YTD INVOICED				4,380.42 YTD PAID				206.00
										REPORT TOTALS	61,601.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	50,022.90

WARRANT: 210814LR

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										
	285242	08/13/20		21900998	7534	C	08/13/20	0015101	0893	UNIFORMS	1,164.00
	INVOICE:	6676									
	VENDOR TOTALS		5,434.00 YTD INVOICED				26,928.75 YTD PAID				1,164.00
9904	BARDSTOWN ENTERPRISES, INC.										
	285195	08/13/20		2100421	922255	P	08/13/20	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45812									
	285196	08/13/20		2100422	922255	P	08/13/20	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	47841									
	285197	08/13/20		2100425	922255	P	08/13/20	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	47838									
	285199	08/13/20		2100424	922255	P	08/13/20	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45672									
	285200	08/13/20		2100420	922255	P	08/13/20	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45816									
	285201	08/13/20		2100423	922255	P	08/13/20	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45823									
	285203	08/13/20		2100427	922255	P	08/13/20	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45676									
	285204	08/13/20		2100426	922255	P	08/13/20	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45669									
	285206	08/13/20		2100432	922255	P	08/13/20	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45686									
	285207	08/13/20		2100431	922255	P	08/13/20	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45662									
	285208	08/13/20		2100430	922255	P	08/13/20	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45814									
	285210	08/13/20		2100429	922255	P	08/13/20	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45830									
	285212	08/13/20		2100442	922255	P	08/13/20	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45677									
	285213	08/13/20		2100428	922255	P	08/13/20	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45674									
	285219	08/13/20		2100438	922255	P	08/13/20	0705101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	47833									
	285220	08/13/20		2100436	922255	P	08/13/20	0785101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45671									
	285221	08/13/20		2100437	922255	P	08/13/20	0805101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45694									
	285222	08/13/20		2100435	922255	P	08/13/20	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45667									
	285223	08/13/20		2100441	922255	P	08/13/20	1105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	47836									
	285224	08/13/20		2100434	922255	P	08/13/20	0905101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	47840									
	285225	08/13/20		2100433	922255	P	08/13/20	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45817									
	285229	08/13/20		2100440	922255	P	08/13/20	0755101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45658									

WARRANT: 210814LR

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	
	285231	08/13/20		2100439	922255	P	08/13/20	0075101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	45700									
	VENDOR TOTALS			.00 YTD INVOICED				5,632.00 YTD PAID			736.00
4340	DELL COMPUTER CORPORATION										
	285240	08/13/20		2100674	922256	P	08/13/20	0015101	0734	TECH-RELATED HARDWARE	1,128.89
	INVOICE:	10410030980									
	VENDOR TOTALS			.00 YTD INVOICED				52,147.39 YTD PAID			1,128.89
555555	LUNCH ACCT REFUNDS										
	285249	08/13/20		5120258	922258	P	08/13/20	0165101	0699	REIMBURSEMENTS	18.41
	INVOICE:	5120258									
	285250	08/13/20		5120259	922257	P	08/13/20	0155101	0699	REIMBURSEMENTS	31.15
	INVOICE:	5120259									
	VENDOR TOTALS			163.85 YTD INVOICED				1,318.34 YTD PAID			49.56
										REPORT TOTALS	3,078.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,914.45

WARRANT: 210817DD

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										
	285256	08/17/20		2210001	100004206	M	08/17/20	10	7421B	ACCOUNTS PAYABLE C CARD	2,846.98
	INVOICE:	JUL2020									
	285256	08/17/20		2210001	100004206	M	08/17/20	20	7421B	ACCOUNTS PAYABLE C CARD	1,569.68
	INVOICE:	JUL2020									
	285256	08/17/20		2210001	100004206	M	08/17/20	22	7421B	ACCOUNTS PAYABLE C CARD	70.08
	INVOICE:	JUL2020									
	VENDOR TOTALS			.00 YTD INVOICED				21,060.24 YTD PAID			4,486.74
										REPORT TOTALS	4,486.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,486.74

WARRANT: 210813F1

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									
	285247	12/14/19		21013	7536	C	08/13/20	0001060 0559 SAFE	OTHER PRINTING	300.00
	INVOICE:	4865								
	VENDOR TOTALS	5,434.00 YTD INVOICED						26,928.75 YTD PAID		300.00
3422	AMAZON.COM									
	285198	08/06/20		21901083	922259	P	08/13/20	9312104 0610 0224	GENERAL SUPPLIES	59.29
	INVOICE:	1YDR-VVHG-LWQK								
	285232	08/11/20		21901177	922259	P	08/13/20	0301118 0610 SEC6	GENERAL SUPPLIES	65.94
	INVOICE:	1CXY-VLWT-LJWQ								
	285236	08/11/20		21901144	922259	P	08/13/20	0751077 0610 SEC6	GENERAL SUPPLIES	360.23
	INVOICE:	1LX6-YQ19-4Y3G								
	285245	07/27/20		2100842	922259	P	08/13/20	0781118 0610 SEC6	GENERAL SUPPLIES	128.59
	INVOICE:	1CRY-D6VX-7CFP								
	285246	07/25/20		2100844	922259	P	08/13/20	0781118 0610 SEC6	GENERAL SUPPLIES	38.30
	INVOICE:	19ND-MHF9-DR49								
	285248	08/10/20		21901005	922259	P	08/13/20	0001052 0643	SUPPLEMENTARY BKS/STUDY G	22.71
	INVOICE:	1P7G-7TF9-43VQ								
	285248	08/10/20		21901005	922259	P	08/13/20	0001052 0734	TECH-RELATED HARDWARE	38.99
	INVOICE:	1P7G-7TF9-43VQ								
	VENDOR TOTALS	45,068.16 YTD INVOICED						145,041.27 YTD PAID		714.05
5183	SHERRI BISHOP									
	285209	08/03/20		2100556	922260	P	08/13/20	9652104 0580 125G	TRAVEL EXPENSES	25.66
	INVOICE:	JUL2020								
	VENDOR TOTALS	.00 YTD INVOICED						48.55 YTD PAID		25.66
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	285227	08/03/20		21901235	7535	C	08/13/20	0301077 0810 SEC6	DUES & FEES	420.00
	INVOICE:	16327								
	285230	03/17/20		21901223	7535	C	08/13/20	0201077 0810 SEC6	DUES & FEES	420.00
	INVOICE:	15704								
	VENDOR TOTALS	1,710.00 YTD INVOICED						4,600.00 YTD PAID		840.00
6284	KENTUCKIANA CARPET									
	285193	07/22/20		2100682	922261	P	08/13/20	9201087 0429	OTHER CLEANING SERVICES	1,190.00
	INVOICE:	36027								
	VENDOR TOTALS	.00 YTD INVOICED						1,190.00 YTD PAID		1,190.00
4699	KENTUCKY STATE POLICE DEPARTMENT									
	285239	08/11/20		2100113	922262	P	08/13/20	0011099 0810	DUES & FEES	300.00
	INVOICE:	AUG122020								
	VENDOR TOTALS	.00 YTD INVOICED						4,072.70 YTD PAID		300.00
10516	KENTUCKY WRITING PROJECT									

WARRANT: 210813F1

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
	285234	07/27/20		2017976	922263	P	08/13/20	0601053 0338 SEC6	REGISTRATION FEES	250.00
	INVOICE:	072720								
	VENDOR TOTALS			.00 YTD INVOICED				250.00 YTD PAID		250.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION									
	285228	04/07/20		21901236	922264	P	08/13/20	0301118 0810 SEC6	DUES & FEES	245.00
	INVOICE:	0057515-IN								
	VENDOR TOTALS			1,785.00 YTD INVOICED				3,220.00 YTD PAID		245.00
12035	LEONARD BRUSH & CHEMICAL									
	285243	08/11/20		21012	7537	C	08/13/20	9201087 0610	GENERAL SUPPLIES	249.91
	INVOICE:	316397A								
	VENDOR TOTALS			1,539.20 YTD INVOICED				1,806.30 YTD PAID		249.91
12862	LIBERTY MUTUAL INSURANCE									
	285226	08/12/20		21901271	922265	P	08/13/20	0001071 0522	PROPERTY INSURANCE	114,007.50
	INVOICE:	21901271								
	285226	08/12/20		21901271	922265	P	08/13/20	0001071 0529	INSURANCE-OTHER	23,307.00
	INVOICE:	21901271								
	285226	08/12/20		21901271	922265	P	08/13/20	9011096 0521	PUPIL TRANSPORTATION INSU	61,189.50
	INVOICE:	21901271								
	VENDOR TOTALS			.00 YTD INVOICED				198,504.00 YTD PAID		198,504.00
4200	LEIGH ANN LOWERY									
	285211	08/05/20		2100278	922266	P	08/13/20	9952104 0580 125G	TRAVEL EXPENSES	37.83
	INVOICE:	JUL2020								
	VENDOR TOTALS			.00 YTD INVOICED				37.83 YTD PAID		37.83
15325	OFFICE DEPOT INC									
	285202	08/05/20		21901033	922267	P	08/13/20	0011080 0610	GENERAL SUPPLIES	99.81
	INVOICE:	111811206001								
	285205	08/04/20		21901033	922267	P	08/13/20	0011080 0610	GENERAL SUPPLIES	20.58
	INVOICE:	111812046001								
	285235	08/06/20		21901025	922267	P	08/13/20	0751118 0610 SEC6	GENERAL SUPPLIES	150.19
	INVOICE:	111866753001								
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID		270.58
15385	OHIO VALLEY EDUC COOPERATIVE									
	285218	06/11/20		21901272	922268	P	08/13/20	0001071 0810	DUES & FEES	25,749.00
	INVOICE:	10978								
	VENDOR TOTALS			.00 YTD INVOICED				25,749.00 YTD PAID		25,749.00
10663	PIONEER VALLEY EDUCATIONAL PRESS									
	285194	06/30/20		2018234	922269	P	08/13/20	0782118 0643 120F	SUPPLEMENTARY BKS/STUDY G	9,150.00

WARRANT: 210813F1

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:	I181821										
VENDOR TOTALS			.00 YTD INVOICED				9,150.00 YTD PAID				9,150.00
758 QUILL CORP											
285214	07/22/20		2018330	922270	P	08/13/20	9342104	0610	125F	GENERAL SUPPLIES	37.99
INVOICE:	8834085										
285215	07/21/20		2018330	922270	P	08/13/20	9342104	0610	125F	GENERAL SUPPLIES	22.49
INVOICE:	8798640										
285216	07/21/20		2018330	922270	P	08/13/20	9342104	0610	125F	GENERAL SUPPLIES	47.25
INVOICE:	8809761										
285217	07/21/20		2018330	922270	P	08/13/20	9342104	0610	125F	GENERAL SUPPLIES	178.43
INVOICE:	8777002										
VENDOR TOTALS			286.64 YTD INVOICED				6,741.02 YTD PAID				286.16
13272 SANDRA HUTCHINS											
285237	07/30/20		2100285	922271	P	08/13/20	0451077	0580	SEC6	TRAVEL EXPENSES	14.51
INVOICE:	JULY2020										
285238	07/30/20		2100285	922271	P	08/13/20	0451077	0349	SEC6	OTHER PROFESSIONAL SERVIC	29.00
INVOICE:	JULY 2020										
VENDOR TOTALS			.00 YTD INVOICED				65.31 YTD PAID				43.51
4512 STUDIES WEEKLY, INC.											
285233	08/12/20		21901124	922272	P	08/13/20	0601118	0533	SEC6	ON-LINE NETWORK	301.95
INVOICE:	348513										
VENDOR TOTALS			.00 YTD INVOICED				301.95 YTD PAID				301.95
3637 VERIZON											
285192	06/26/20		2010576	922273	P	08/13/20	9702104	0532	MOFRC	TELEPHONE	36.22
INVOICE:	9857475650										
285192	06/26/20		2010576	922273	P	08/13/20	9702104	0532	125F	TELEPHONE	33.80
INVOICE:	9857475650										
VENDOR TOTALS			.00 YTD INVOICED				2,617.60 YTD PAID				70.02
										REPORT TOTALS	238,527.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	237,137.76

WARRANT: 210817F1 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											
	285275	08/02/20		2018306	922274	P	08/17/20	9452104	0610	125F	GENERAL SUPPLIES	109.80
	INVOICE:	1F1C-TVKR-HW4D										
	285276	06/21/20		2018306	922274	P	08/17/20	9452104	0610	125F	GENERAL SUPPLIES	509.69
	INVOICE:	1KVL-KX4Q-KTXQ										
	285277	08/06/20		2018306	922274	P	08/17/20	9452104	0610	125F	GENERAL SUPPLIES	12.08
	INVOICE:	1C96-M3MF-MKLM										
	285277	08/06/20		2018306	922274	P	08/17/20	9452104	0610	BCFRC	GENERAL SUPPLIES	19.38
	INVOICE:	1C96-M3MF-MKLM										
	285278	08/08/20		2018306	922274	P	08/17/20	9452104	0610	125F	GENERAL SUPPLIES	318.00
	INVOICE:	1V47-NFJM-Y3YR										
	285288	08/17/20		21901269	922274	P	08/17/20	9342104	0610	125F	GENERAL SUPPLIES	258.43
	INVOICE:	13CH-Q7TM-J7VH										
	285288	08/17/20		21901269	922274	P	08/17/20	9342104	0610	HZYSC	GENERAL SUPPLIES	18.43
	INVOICE:	13CH-Q7TM-J7VH										
	VENDOR TOTALS	45,068.16 YTD INVOICED						145,041.27 YTD PAID				1,245.81
4340	DELL COMPUTER CORPORATION											
	285284	08/11/20		21900987	922275	P	08/17/20	0002147	0734	348F	TECH-RELATED HARDWARE	3,928.07
	INVOICE:	10415118726										
	285284	08/11/20		21900987	922275	P	08/17/20	0002147	0734	348G	TECH-RELATED HARDWARE	3,991.65
	INVOICE:	10415118726										
	VENDOR TOTALS	.00 YTD INVOICED						52,147.39 YTD PAID				7,919.72
2332	KET PROFESSIONAL DEVELOPMENT											
	285274	07/09/20		2100318	922276	P	08/17/20	0101077	0338	SEC6	REGISTRATION FEES	30.00
	INVOICE:	4394 7/9/20										
	VENDOR TOTALS	95.00 YTD INVOICED						165.00 YTD PAID				30.00
11694	LG&E											
	285280	08/05/20		2100177	922277	P	08/17/20	9512077	0621	003G	NATURAL GAS	70.42
	INVOICE:	3000-1136-0835 8/5										
	VENDOR TOTALS	60.91 YTD INVOICED						131.33 YTD PAID				70.42
14610	NASCO											
	285282	07/30/20		21900918	922278	P	08/17/20	0752147	0694	348F	EQUIPMENT SUPPLIES	438.31
	INVOICE:	880199										
	285283	07/30/20		21900918	922278	P	08/17/20	0752147	0694	348F	EQUIPMENT SUPPLIES	147.38
	INVOICE:	880198										
	VENDOR TOTALS	.00 YTD INVOICED						585.69 YTD PAID				585.69
15180	NORTH BULLITT HIGH SCHOOL											
	285281	08/14/20		21014	922279	P	08/17/20	0011080	0899		OTHER MISCELLANEOUS	190.48
	INVOICE:	21014										

WARRANT: 210817F1

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		150.00 YTD INVOICED					340.48 YTD PAID			190.48
7523	PESI										
	285286	08/04/20		21901041	922280	P	08/17/20	0002024	0338	500FA REGISTRATION FEES	299.99
	INVOICE:	2000850									
	VENDOR TOTALS		.00 YTD INVOICED					498.99 YTD PAID			299.99
4626	PIONEER NEWS										
	285287	07/31/20		2016229	922281	P	08/17/20	0002024	0542	500FA NEWSPAPER ADVERTISING	350.00
	INVOICE:	193-040421 7/31									
	VENDOR TOTALS		.00 YTD INVOICED					4,651.77 YTD PAID			350.00
11111	TIFFANY REYNOLDS										
	285285	08/12/20		2010582	922282	P	08/17/20	9702104	0580	125F TRAVEL EXPENSES	40.36
	INVOICE:	JUN2020									
	285289	08/13/20		21901037	922282	P	08/17/20	9702104	0580	125G TRAVEL EXPENSES	40.64
	INVOICE:	JUL2020									
	VENDOR TOTALS		.00 YTD INVOICED					112.63 YTD PAID			81.00
										REPORT TOTALS	10,773.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	10,773.11

WARRANT: 210817LR

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										
285253	08/17/20	2100210	922283	P	08/17/20	0015101	0630	209X	FOOD	409.11
INVOICE:	203638144									
285254	08/17/20	2100210	922283	P	08/17/20	0015101	0630	209X	FOOD	378.73
INVOICE:	203638241									
285255	08/17/20		922283	P	08/17/20	0305101	0630		FOOD	-74.00
INVOICE:	794258									
285257	08/17/20		922283	P	08/17/20	0305101	0630		FOOD	-35.30
INVOICE:	792997									
285259	08/17/20		922283	P	08/17/20	0805101	0630		FOOD	-120.88
INVOICE:	793790									
285260	08/17/20		922283	P	08/17/20	0065101	0630		FOOD	-23.34
INVOICE:	794075									
285261	08/17/20		922283	P	08/17/20	0065101	0630		FOOD	-11.67
INVOICE:	793600									
285262	08/17/20		922283	P	08/17/20	0105101	0630		FOOD	-7.40
INVOICE:	794315									
285263	08/17/20		922283	P	08/17/20	0455101	0630		FOOD	-10.97
INVOICE:	793143									
285264	08/17/20		922283	P	08/17/20	0455101	0630		FOOD	-21.95
INVOICE:	794077									
285265	08/17/20		922283	P	08/17/20	0555101	0630		FOOD	-70.20
INVOICE:	794260									
285266	08/17/20		922283	P	08/17/20	0555101	0630		FOOD	-35.10
INVOICE:	793548									
285267	08/17/20		922283	P	08/17/20	0755101	0630		FOOD	-106.32
INVOICE:	793594									
285268	08/17/20		922283	P	08/17/20	0705101	0630		FOOD	-14.40
INVOICE:	794261									
285269	08/17/20		922283	P	08/17/20	1105101	0630		FOOD	-80.75
INVOICE:	793603									
285270	08/17/20		922283	P	08/17/20	0055101	0630		FOOD	-19.48
INVOICE:	793305									
285271	08/17/20		922283	P	08/17/20	0905101	0630		FOOD	89.90
INVOICE:	203638152									
285272	08/17/20	2100761	922283	P	08/17/20	0155101	0630		FOOD	46.60
INVOICE:	880118677									
285273	08/17/20	2100210	922283	P	08/17/20	0015101	0630	209X	FOOD	39.70
INVOICE:	880118158									

VENDOR TOTALS 9,876.15 YTD INVOICED 65,244.22 YTD PAID 332.28

REPORT TOTALS 332.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	332.28

WARRANT: 210818F1 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											
	285319	08/18/20		21901327	922284	P	08/18/20	9902104	0531	125F	POSTAGE & PO BOX RENT	289.70
	INVOICE:	19PX-Y6DJ-J7KC										
	285319	08/18/20		21901327	922284	P	08/18/20	9902104	0531	125G	POSTAGE & PO BOX RENT	29.36
	INVOICE:	19PX-Y6DJ-J7KC										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				319.06
1085	AT&T											
	285316	07/23/20		2100655	922285	P	08/18/20	0701077	0532	SEC6	TELEPHONE	547.55
	INVOICE:	5029220731 072320										
	VENDOR TOTALS		750.16 YTD INVOICED					2,176.26 YTD PAID				547.55
11135	AT&T											
	285321	07/11/20		21900970	922286	P	08/18/20	0551077	0532	SEC6	TELEPHONE	.67
	INVOICE:	2171681228										
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID				.67
2662	BECKMAR ENVIRONMENTAL LABORATORY											
	285329	07/31/20		2100212	922287	P	08/18/20	9201087	0352		OTHER TECHNICAL SERVICES	665.00
	INVOICE:	00011804										
	VENDOR TOTALS		447.00 YTD INVOICED					1,112.00 YTD PAID				665.00
10940	KENWAY DISTRIBUTORS, INC.											
	285325	08/04/20		21901027	922288	P	08/18/20	0161087	0433		EQUIPMENT REPAIR & MAINT	94.00
	INVOICE:	283426										
	285326	04/16/20		2017549	922288	P	08/18/20	0781087	0433		EQUIPMENT REPAIR & MAINT	94.00
	INVOICE:	276298										
	VENDOR TOTALS		.00 YTD INVOICED					11,925.95 YTD PAID				188.00
13406	SPECTRUM BUSINESS											
	285323	08/04/20		2100657	922289	P	08/18/20	0001013	0533		ON-LINE NETWORK	1,422.74
	INVOICE:	915366001080420										
	VENDOR TOTALS		1,422.74 YTD INVOICED					2,845.48 YTD PAID				1,422.74
12897	UNIFIRST CORPORATION											
	285327	08/11/20		2100220	922290	P	08/18/20	9201087	0893		UNIFORMS	52.21
	INVOICE:	080 0804537										
	285328	08/11/20		2100220	922290	P	08/18/20	9201087	0893		UNIFORMS	289.32
	INVOICE:	080 0804536										
	VENDOR TOTALS		706.29 YTD INVOICED					2,231.93 YTD PAID				341.53
3637	VERIZON											
	285322	07/21/20		21901178	922291	P	08/18/20	0301077	0532	SEC6	TELEPHONE	40.02
	INVOICE:	9859181444										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				2,617.60 YTD PAID				40.02
6959	WINDSTREAM											
	285315	07/20/20		2100240	922292	P	08/18/20	0161077	0532	SEC6	TELEPHONE	65.07
	INVOICE:	161848770	072020									
	285317	08/05/20		2100012	922292	P	08/18/20	0601077	0532	SEC6	TELEPHONE	39.11
	INVOICE:	162028671	080520									
	285318	07/06/20		2100012	922292	P	08/18/20	0601077	0532	SEC6	TELEPHONE	1.39
	INVOICE:	162028671	070620									
	285320	07/15/20		21900969	922292	P	08/18/20	0551077	0532	SEC6	TELEPHONE	63.66
	INVOICE:	162271954	071520									
	285324	08/11/20		2100056	922292	P	08/18/20	0081077	0532	SEC6	TELEPHONE	124.87
	INVOICE:	162915760										
	VENDOR TOTALS			540.03 YTD INVOICED				4,380.42 YTD PAID				294.10
											REPORT TOTALS	3,818.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	3,818.67

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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
986	GORDON FOOD SERVICE											
	285290	08/18/20		2100210	922293	P	08/18/20	0015101	0630	209X	FOOD	591.14
	INVOICE:	203638137										
	285292	08/18/20			922293	P	08/18/20	0095101	0630		FOOD	-23.56
	INVOICE:	795496										
	285293	08/18/20			922293	P	08/18/20	0095101	0630		FOOD	-11.93
	INVOICE:	794878										
	285294	08/18/20			922293	P	08/18/20	1105101	0630		FOOD	-214.94
	INVOICE:	794670										
	285295	08/18/20			922293	P	08/18/20	0055101	0630		FOOD	-9.74
	INVOICE:	792045										
	285296	08/18/20			922293	P	08/18/20	0165101	0630		FOOD	-19.31
	INVOICE:	793784										
	285298	08/18/20		21900983	922293	P	08/18/20	0155101	0610		GENERAL SUPPLIES	101.26
	INVOICE:	204201028										
	285298	08/18/20		21900983	922293	P	08/18/20	0155101	0630		FOOD	202.52
	INVOICE:	204201028										
	285299	08/18/20			922293	P	08/18/20	0075101	0630		FOOD	-24.64
	INVOICE:	794371										
	285300	08/18/20			922293	P	08/18/20	0805101	0630		FOOD	-25.29
	INVOICE:	793598										
	285301	08/18/20			922293	P	08/18/20	0085101	0630		FOOD	-91.26
	INVOICE:	794044										
	285302	08/18/20			922293	P	08/18/20	0205101	0630		FOOD	-22.28
	INVOICE:	794435										
	285303	08/18/20			922293	P	08/18/20	0905101	0630		FOOD	-11.23
	INVOICE:	14377513										
	285304	08/18/20			922293	P	08/18/20	0905101	0630		FOOD	-79.51
	INVOICE:	793604										
	285305	08/18/20			922293	P	08/18/20	0605101	0630		FOOD	-52.09
	INVOICE:	791983										
	285306	08/18/20			922293	P	08/18/20	0605101	0630		FOOD	-7.27
	INVOICE:	794513										
	285307	08/18/20			922293	P	08/18/20	0155101	0630		FOOD	-10.60
	INVOICE:	795448										
	285308	08/18/20			922293	P	08/18/20	0155101	0630		FOOD	-21.20
	INVOICE:	794072										
	285309	08/18/20			922293	P	08/18/20	0085101	0630		FOOD	-40.47
	INVOICE:	794275										
	285310	08/18/20			922293	P	08/18/20	0705101	0630		FOOD	-7.20
	INVOICE:	795252										
	285311	08/18/20			922293	P	08/18/20	0505101	0630		FOOD	-33.69
	INVOICE:	14377514										
	285312	08/18/20			922293	P	08/18/20	0505101	0630		FOOD	-103.81
	INVOICE:	794667										
	285313	08/18/20			922293	P	08/18/20	0505101	0630		FOOD	-52.13
	INVOICE:	795587										
	285314	08/18/20			922293	P	08/18/20	0785101	0630		FOOD	-21.19
	INVOICE:	794263										

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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	9,876.15 YTD INVOICED						65,244.22 YTD PAID		11.58
								REPORT TOTALS	11.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC											
	285345	07/22/20		2100811	7540	C	08/20/20	0101118	0610	SEC6	GENERAL SUPPLIES	3,400.00
	INVOICE:	6613										
	VENDOR TOTALS	5,434.00 YTD INVOICED						26,928.75 YTD PAID				3,400.00
10840	ACADEMIC EDGE INC											
	285371	06/17/20		21901277	922294	P	08/20/20	0702118	0735	310F	TECH SOFTWARE	5,100.00
	INVOICE:	10-5094										
	VENDOR TOTALS	20,975.00 YTD INVOICED						26,075.00 YTD PAID				5,100.00
6118	ADVANCED VISIONARY PRINTING											
	285348	08/17/20		21901145	922295	P	08/20/20	0011080	0559		OTHER PRINTING	117.00
	INVOICE:	32627										
	VENDOR TOTALS	1,350.00 YTD INVOICED						3,412.00 YTD PAID				117.00
3422	AMAZON.COM											
	285330	08/18/20		21901295	922296	P	08/20/20	9332104	0610	125F	GENERAL SUPPLIES	428.49
	INVOICE:	1V63-WWGG-CY4J										
	285330	08/18/20		21901295	922296	P	08/20/20	9332104	0610	BEYSC	GENERAL SUPPLIES	.24
	INVOICE:	1V63-WWGG-CY4J										
	285331	08/15/20		21901266	922296	P	08/20/20	0452797	0610	310FM	GENERAL SUPPLIES	392.80
	INVOICE:	1VP1-WVVG-HGH3										
	285335	08/16/20		2100223	922296	P	08/20/20	0002030	0610	316F	GENERAL SUPPLIES	31.99
	INVOICE:	1VP1-WVVG-VM9G										
	285336	08/17/20		2100223	922296	P	08/20/20	0002030	0610	316F	GENERAL SUPPLIES	49.99
	INVOICE:	1G67-G3FH-TRRH										
	285338	08/14/20		21901247	922296	P	08/20/20	0601118	0610	SEC6	GENERAL SUPPLIES	83.59
	INVOICE:	1HGF-FTHX-X9DN										
	285339	08/16/20		21901092	922296	P	08/20/20	0161059	0610	SEC6	GENERAL SUPPLIES	172.76
	INVOICE:	13CH-Q7TM-47H3										
	285347	07/22/20		2100653	922296	P	08/20/20	0701012	0610	SEC6	GENERAL SUPPLIES	231.22
	INVOICE:	1Y7V-13PD-H1XJ										
	285366	07/28/20		2100886	922296	P	08/20/20	0802826	0610	7326	GENERAL SUPPLIES	219.94
	INVOICE:	1QQT-P4WQ-X4Y7										
	285367	08/08/20		2100884	922296	P	08/20/20	0801012	0610	SEC6	GENERAL SUPPLIES	81.47
	INVOICE:	17JK-V6PM-R7J1										
	285372	08/14/20		21901264	922296	P	08/20/20	0451077	0610	SEC6	GENERAL SUPPLIES	30.66
	INVOICE:	1HGF-FTHX-RXYW										
	285375	08/10/20		21900897	922296	P	08/20/20	0651118	0610	SEC6	GENERAL SUPPLIES	32.76
	INVOICE:	16V7-C3L9-1PLF										
	285376	08/11/20		21900897	922296	P	08/20/20	0651118	0610	SEC6	GENERAL SUPPLIES	58.78
	INVOICE:	1CWC-HX37-Q1QT										
	285378	07/20/20		2100618	922296	P	08/20/20	0651118	0610	SEC6	GENERAL SUPPLIES	-65.84
	INVOICE:	1VM6-D9VL-XQ43										
	285379	08/08/20		21900964	922296	P	08/20/20	0551118	0610	SEC6	GENERAL SUPPLIES	92.90
	INVOICE:	16QX-KXK3-X1R3										
	285380	08/07/20		21900966	922296	P	08/20/20	0551118	0695	SEC6	FURNITURE & FIXTURES SUPP	96.89
	INVOICE:	17JK-V6PM-PFNN										

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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
	285381	08/06/20		21900975	922296	P	08/20/20	0551077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	89.78
	INVOICE:	16QX-KXK3-47Y7										
	285382	08/08/20		21900965	922296	P	08/20/20	0551118	0610	SEC6	GENERAL SUPPLIES	65.00
	INVOICE:	1PVH-LGDV-Y4NY										
	285383	08/11/20		21900968	922296	P	08/20/20	0551077	0610	SEC6	GENERAL SUPPLIES	444.46
	INVOICE:	1CWC-HX37-NGDJ										
	285384	07/20/20		2100618	922296	P	08/20/20	0651118	0610	SEC6	GENERAL SUPPLIES	166.69
	INVOICE:	1LML-CQL6-969D										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				2,704.57
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	285368	08/13/20		21901219	7539	C	08/20/20	9011087	0431		NON-TECH-RELATED REPRS &	277.19
	INVOICE:	613676										
	VENDOR TOTALS		125.00 YTD INVOICED					2,936.76 YTD PAID				277.19
9092	DREAMBOX LEARNING											
	285332	06/29/20		21901265	922297	P	08/20/20	0702118	0735	310F	TECH SOFTWARE	2,800.00
	INVOICE:	DB062073817										
	VENDOR TOTALS		.00 YTD INVOICED					2,800.00 YTD PAID				2,800.00
12674	EDUCATION GALAXY, LLC											
	285370	02/28/20		21901259	922298	P	08/20/20	0702118	0735	310G	TECH SOFTWARE	3,300.00
	INVOICE:	38042										
	VENDOR TOTALS		.00 YTD INVOICED					3,300.00 YTD PAID				3,300.00
1517	EPES SOFTWARE, INC.											
	285346	08/06/20		21901117	922299	P	08/20/20	0701077	0533	SEC6	ON-LINE NETWORK	151.00
	INVOICE:	21901117										
	VENDOR TOTALS		2,114.00 YTD INVOICED					2,869.00 YTD PAID				151.00
10063	HARSHAW TRANE											
	285351	08/03/20		2100215	922300	P	08/20/20	9201087	0349		OTHER PROFESSIONAL SERVIC	51,430.50
	INVOICE:	311022352										
	VENDOR TOTALS		161.70 YTD INVOICED					70,906.67 YTD PAID				51,430.50
4699	KENTUCKY STATE POLICE DEPARTMENT											
	285365	08/12/20		2100113	922301	P	08/20/20	0011099	0810		DUES & FEES	269.00
	INVOICE:	AUG132020										
	VENDOR TOTALS		.00 YTD INVOICED					4,072.70 YTD PAID				269.00
314	LOWES											
	285358	08/12/20		21901254	922302	P	08/20/20	0781087	0434		BUILDING REPAIRS & MAINT	17.40
	INVOICE:	01331C										
	285360	08/12/20		21901220	922302	P	08/20/20	0251087	0610		GENERAL SUPPLIES	40.88

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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:	01306B										
	285361	08/11/20		21901220	922302	P	08/20/20	0251087	0610		GENERAL SUPPLIES	77.29
	INVOICE:	01111										
	285362	08/12/20		21901220	922302	P	08/20/20	0251087	0610		GENERAL SUPPLIES	-36.40
	INVOICE:	66999										
	285364	08/12/20		2100197	922302	P	08/20/20	9201087	0434		BUILDING REPAIRS & MAINT	4.50
	INVOICE:	03240										
	VENDOR TOTALS			2,236.90 YTD INVOICED				13,329.29 YTD PAID				103.67
15325	OFFICE DEPOT INC											
	285343	08/10/20		21901131	922303	P	08/20/20	0101077	0695	SEC6	FURNITURE & FIXTURES SUPP	899.70
	INVOICE:	114595355001										
	285344	08/11/20		21901091	922303	P	08/20/20	0161077	0610	SEC6	GENERAL SUPPLIES	75.96
	INVOICE:	115195744001										
	285373	08/17/20		2100694	922303	P	08/20/20	0151077	0610	SEC6	GENERAL SUPPLIES	19.15
	INVOICE:	10540443002										
	285373	08/17/20		2100694	922303	P	08/20/20	0151077	0695	SEC6	FURNITURE & FIXTURES SUPP	170.84
	INVOICE:	10540443002										
	285374	08/12/20		21901120	922303	P	08/20/20	0151077	0559	SEC6	OTHER PRINTING	78.98
	INVOICE:	114298742001										
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				1,244.63
758	QUILL CORP											
	285352	08/04/20		21901042	922304	P	08/20/20	9201087	0610		GENERAL SUPPLIES	137.77
	INVOICE:	9210645										
	285352	08/04/20		21901042	922304	P	08/20/20	9201087	0610	CNST	GENERAL SUPPLIES	.00
	INVOICE:	9210645										
	285352	08/04/20		21901042	922304	P	08/20/20	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELA	.00
	INVOICE:	9210645										
	285353	08/04/20		21901042	922304	P	08/20/20	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELA	561.57
	INVOICE:	9233957										
	285354	08/04/20		21901042	922304	P	08/20/20	9201087	0610	CNST	GENERAL SUPPLIES	390.02
	INVOICE:	9220429										
	285354	08/04/20		21901042	922304	P	08/20/20	9201087	0610		GENERAL SUPPLIES	98.85
	INVOICE:	9220429										
	285355	08/05/20		21901042	922304	P	08/20/20	9201087	0610		GENERAL SUPPLIES	22.56
	INVOICE:	9258638										
	285356	08/04/20		21901042	922304	P	08/20/20	9201087	0610		GENERAL SUPPLIES	21.56
	INVOICE:	9231937										
	285357	08/04/20		21901042	922304	P	08/20/20	9201087	0610		GENERAL SUPPLIES	10.78
	INVOICE:	9233730										
	VENDOR TOTALS			286.64 YTD INVOICED				6,741.02 YTD PAID				1,243.11
14231	REPLICA SCREENPRINTING											
	285334	07/21/20		2100774	922305	P	08/20/20	9752104	0559	0040	OTHER PRINTING	33.96
	INVOICE:	1009089										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		66.64 YTD INVOICED					139.28 YTD PAID				33.96
7208	ANDREA ROCK											
	285337	08/06/20		2100402	922306	P	08/20/20	9201407	0580		TRAVEL EXPENSES	41.15
	INVOICE:	JULY2020										
	VENDOR TOTALS		.00 YTD INVOICED					41.15 YTD PAID				41.15
1888	SCHOLASTIC											
	285342	07/23/20		2100692	7538	C	08/20/20	0061077	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	17.94
	INVOICE:	23340452										
	VENDOR TOTALS		.00 YTD INVOICED					636.80 YTD PAID				17.94
7972	SUNBELT RENTALS, INC.											
	285341	08/13/20		2100747	922307	P	08/20/20	9201087	0449		OTHER	835.30
	INVOICE:	103899878-0001										
	VENDOR TOTALS		.00 YTD INVOICED					835.30 YTD PAID				835.30
17815	S. W. H. SUPPLY CO, INC.											
	285340	08/13/20		2100586	7541	C	08/20/20	9201087	0431		NON-TECH-RELATED REPRS &	59.99
	INVOICE:	3I530600										
	VENDOR TOTALS		2,075.20 YTD INVOICED					5,526.99 YTD PAID				59.99
3862	TOM SEXTON & ASSOCIATES, INC.											
	285369	08/12/20		21900955	922308	P	08/20/20	0011080	0695		FURNITURE & FIXTURES SUPP	1,238.25
	INVOICE:	TSA36950										
	VENDOR TOTALS		3,293.00 YTD INVOICED					4,531.25 YTD PAID				1,238.25
6521	WORLD BOOK, INC.											
	285350	08/12/20		2100659	922309	P	08/20/20	0051059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0061118	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0071059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0081059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0092826	0533	7312	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0101059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0151059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0161059	0533	SEC6	ON-LINE NETWORK	340.65
	INVOICE:	2100659										
	285350	08/12/20		2100659	922309	P	08/20/20	0181059	0533	SEC6	ON-LINE NETWORK	340.65

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0201059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0251059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0301059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0451059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0501059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0551059	0533	SEC6	ON-LINE NETWORK	340.65
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0601059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0651059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0701059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0751059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0781059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0801059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										
285350	08/12/20		2100659	922309	P	08/20/20	0901059	0533	SEC6	ON-LINE NETWORK	340.66
INVOICE:	2100659										

VENDOR TOTALS .00 YTD INVOICED 7,494.37 YTD PAID 7,494.37

REPORT TOTALS 81,861.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	78,106.51

WARRANT: 210821LR   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										
	285420	08/21/20		21901375	922310	P	08/21/20	0055101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0065101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0075101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0085101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0095101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0105101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0155101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0165101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0185101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0205101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0255101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0305101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0455101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0505101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0555101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0605101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0655101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0705101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0755101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0785101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0805101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	285420	08/21/20		21901375	922310	P	08/21/20	0905101	0610	GENERAL SUPPLIES	23.99
	INVOICE:	1YGQ-P7VG-4TY3									
	VENDOR TOTALS			45,068.16 YTD INVOICED				145,041.27 YTD PAID			527.78
986	GORDON FOOD SERVICE										
	285387	08/21/20		2100763	922311	P	08/21/20	0165101	0610	GENERAL SUPPLIES	403.05
	INVOICE:	201317995									

WARRANT: 210821LR

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	
285387	08/21/20	2100763	922311	P	08/21/20	0165101	0630	FOOD	1,350.60
INVOICE:	201317995								
285388	08/21/20	2100763	922312	P	08/21/20	0165101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	204317994								
285389	08/21/20	2100883	922312	P	08/21/20	0075101	0583	HAULING OF COMMODITIES	34.90
INVOICE:	204353048								
285390	08/21/20	2100883	922312	P	08/21/20	0075101	0610	GENERAL SUPPLIES	744.32
INVOICE:	204353043								
285390	08/21/20	2100883	922312	P	08/21/20	0075101	0630	FOOD	1,147.77
INVOICE:	204353043								
285392	08/21/20	2100759	922312	P	08/21/20	0105101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	204353037								
285393	08/21/20	2100759	922312	P	08/21/20	0105101	0610	GENERAL SUPPLIES	510.52
INVOICE:	204353044								
285393	08/21/20	2100759	922312	P	08/21/20	0105101	0630	FOOD	2,033.90
INVOICE:	204353044								
285394	08/21/20	2100773	922312	P	08/21/20	0605101	0583	HAULING OF COMMODITIES	34.90
INVOICE:	204317945								
285395	08/21/20	2100773	922312	P	08/21/20	0605101	0610	GENERAL SUPPLIES	665.94
INVOICE:	204317939								
285395	08/21/20	2100773	922312	P	08/21/20	0605101	0630	FOOD	1,975.56
INVOICE:	204317939								
285396	08/21/20	2100829	922312	P	08/21/20	0505101	0583	HAULING OF COMMODITIES	20.94
INVOICE:	204317948								
285397	08/21/20	2100829	922312	P	08/21/20	0505101	0610	GENERAL SUPPLIES	157.05
INVOICE:	204317938								
285397	08/21/20	2100829	922312	P	08/21/20	0505101	0630	FOOD	1,235.90
INVOICE:	204317938								
285398	08/21/20	2100872	922312	P	08/21/20	0555101	0610	GENERAL SUPPLIES	299.04
INVOICE:	204317944								
285398	08/21/20	2100872	922312	P	08/21/20	0555101	0630	FOOD	940.46
INVOICE:	204317944								
285399	08/21/20	2100872	922312	P	08/21/20	0555101	0583	HAULING OF COMMODITIES	24.43
INVOICE:	204317946								
285400	08/21/20	2100758	922312	P	08/21/20	0055101	0583	HAULING OF COMMODITIES	20.94
INVOICE:	204317780								
285401	08/21/20	2100758	922312	P	08/21/20	0055101	0610	GENERAL SUPPLIES	683.64
INVOICE:	204317769								
285401	08/21/20	2100758	922312	P	08/21/20	0055101	0630	FOOD	1,930.18
INVOICE:	204317769								
285402	08/21/20	2100761	922312	P	08/21/20	0155101	0610	GENERAL SUPPLIES	1,027.36
INVOICE:	204353057								
285402	08/21/20	2100761	922312	P	08/21/20	0155101	0630	FOOD	2,691.32
INVOICE:	204353057								
285403	08/21/20	2100761	922312	P	08/21/20	0155101	0583	HAULING OF COMMODITIES	66.31
INVOICE:	204353065								
285404	08/21/20	2100874	922312	P	08/21/20	0755101	0610	GENERAL SUPPLIES	660.18
INVOICE:	204353050								
285404	08/21/20	2100874	922312	P	08/21/20	0755101	0630	FOOD	2,760.34
INVOICE:	204353050								
285405	08/21/20	2100874	922312	P	08/21/20	0755101	0583	HAULING OF COMMODITIES	55.84

WARRANT: 210821LR 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:	204353042									
	VENDOR TOTALS	9,876.15 YTD INVOICED						65,244.22 YTD PAID			21,583.58
555555	LUNCH ACCT REFUNDS										
	285407	08/21/20		5120261	922314	P	08/21/20	0755101	0699	REIMBURSEMENTS	22.75
	INVOICE:	5120261									
	285408	08/21/20		5120260	922315	P	08/21/20	0165101	0699	REIMBURSEMENTS	19.90
	INVOICE:	DEBORAH BROWN									
	285409	08/21/20		5120262	922317	P	08/21/20	0065101	0699	REIMBURSEMENTS	143.60
	INVOICE:	5120262									
	285410	08/21/20		5120263	922316	P	08/21/20	0165101	0699	REIMBURSEMENTS	37.85
	INVOICE:	555555									
	285416	08/21/20		5120264	922313	P	08/21/20	0065101	0699	REIMBURSEMENTS	46.40
	INVOICE:	5120264									
	VENDOR TOTALS	163.85 YTD INVOICED						1,318.34 YTD PAID			270.50
11106	PRAIRIE FARMS/HOLLAND										
	285418	08/21/20		2100503	922318	P	08/21/20	0155101	0635	MILK	184.00
	INVOICE:	9031304									
	VENDOR TOTALS	1,176.00 YTD INVOICED						10,646.06 YTD PAID			184.00
										REPORT TOTALS	22,565.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	22,565.86

WARRANT: 210821F1

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											
	285406	08/04/20		21900919	922319	P	08/21/20	0752118	0694	FFEF	EQUIPMENT SUPPLIES	6.58
	INVOICE:	16GD-911F-X6NT										
	285406	08/04/20		21900919	922319	P	08/21/20	0752147	0694	348F	EQUIPMENT SUPPLIES	52.91
	INVOICE:	16GD-911F-X6NT										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				59.49
11135	AT&T											
	285422	07/11/20		2100239	922320	P	08/21/20	0161077	0532	SEC6	TELEPHONE	.68
	INVOICE:	1272259330										
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID				.68
4699	KENTUCKY STATE POLICE DEPARTMENT											
	285385	08/17/20		2100113	922321	P	08/21/20	0011099	0810		DUES & FEES	370.00
	INVOICE:	AUG172020										
	285386	08/14/20		2100113	922321	P	08/21/20	0011099	0810		DUES & FEES	604.00
	INVOICE:	AUG142020										
	VENDOR TOTALS		.00 YTD INVOICED					4,072.70 YTD PAID				974.00
12665	LOUISVILLE GAS & ELECTRIC											
	285434	08/04/20		2100378	922322	P	08/21/20	0081087	0621		NATURAL GAS	375.80
	INVOICE:	3000-0913-9720 0804										
	285434	08/04/20		2100378	922322	P	08/21/20	0081087	0622		ELECTRICITY	5,684.39
	INVOICE:	3000-0913-9720 0804										
	285437	08/04/20		2100351	922322	P	08/21/20	0061087	0622		ELECTRICITY	47.86
	INVOICE:	3000-2576-4030 8/4										
	285438	08/05/20		2100344	922322	P	08/21/20	9201087	0621		NATURAL GAS	70.42
	INVOICE:	3000-0764-4788 8/5										
	285439	08/05/20		2100344	922322	P	08/21/20	9201087	0622		ELECTRICITY	740.83
	INVOICE:	3000-0974-9320 8/5										
	285440	08/04/20		2100344	922322	P	08/21/20	9201087	0621		NATURAL GAS	76.93
	INVOICE:	3000-0903-2800 8/4										
	285441	08/06/20		2100344	922322	P	08/21/20	9201087	0622		ELECTRICITY	35.96
	INVOICE:	3000-0900-0302 8/6										
	285442	08/03/20		2100344	922322	P	08/21/20	9201087	0622		ELECTRICITY	90.86
	INVOICE:	3000-0952-7932 8/3										
	285443	08/03/20		2100352	922322	P	08/21/20	0251087	0622		ELECTRICITY	455.25
	INVOICE:	3000-0726-7887 8/3										
	285444	08/04/20		2100351	922322	P	08/21/20	0061087	0621		NATURAL GAS	335.46
	INVOICE:	3000-0726-8059 0804										
	285444	08/04/20		2100351	922322	P	08/21/20	0061087	0622		ELECTRICITY	6,700.16
	INVOICE:	3000-0726-8059 0804										
	VENDOR TOTALS		14,171.49 YTD INVOICED					151,638.58 YTD PAID				14,613.92
12735	LOUISVILLE WATER CO											
	285430	08/12/20		2100466	922323	P	08/21/20	0701087	0411		WATER/SEWAGE	59.35
	INVOICE:	0050440000 0812										

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WARRANT: 210821F1

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285431	08/12/20		2100466	922323	P	08/21/20	0701087 0411	WATER/SEWAGE	233.69
	INVOICE:	5309340000 0812								
	285432	08/12/20		2100414	922323	P	08/21/20	0101087 0411	WATER/SEWAGE	423.14
	INVOICE:	6750440000 081220								
	285433	08/12/20		2100414	922323	P	08/21/20	0101087 0411	WATER/SEWAGE	56.58
	INVOICE:	7750440000 0812								
	285445	08/07/20		2100415	922323	P	08/21/20	0151087 0411	WATER/SEWAGE	3,134.79
	INVOICE:	1173740000 0807								
	285446	07/31/20		2100416	922323	P	08/21/20	0181087 0411	WATER/SEWAGE	134.32
	INVOICE:	2371840000 0731								
	285447	07/31/20		2100416	922323	P	08/21/20	0181087 0411	WATER/SEWAGE	62.87
	INVOICE:	6162840000 0731								
	285448	07/31/20		2100412	922323	P	08/21/20	9201087 0411	WATER/SEWAGE	114.23
	INVOICE:	9881840000 0731								
	285449	08/06/20		2100417	922323	P	08/21/20	0201087 0411	WATER/SEWAGE	61.11
	INVOICE:	0908740000 0806								
	285450	07/31/20		2100491	922323	P	08/21/20	0081087 0411	WATER/SEWAGE	201.02
	INVOICE:	2062840000 0731								
	VENDOR TOTALS		4,738.62 YTD INVOICED				22,574.88 YTD PAID			4,481.10
12856	PROSOURCE									
	285421	05/19/20		2018056	922324	P	08/21/20	0011099 0650	SUPPLIES- TECHNOLOGY RELA	825.00
	INVOICE:	345350AA								
	VENDOR TOTALS		.00 YTD INVOICED				1,439.69 YTD PAID			825.00
17900	SALT RIVER RURAL ELECTRIC									
	285415	08/13/20		2100182	922325	P	08/21/20	9512077 0622 003G	ELECTRICITY	896.25
	INVOICE:	188551001 081320								
	285417	08/13/20		2100182	922325	P	08/21/20	9512077 0622 003G	ELECTRICITY	904.59
	INVOICE:	188551002 081320								
	VENDOR TOTALS		1,711.30 YTD INVOICED				110,440.08 YTD PAID			1,800.84
3637	VERIZON									
	285429	08/10/20		2100217	922326	P	08/21/20	9201087 0532	TELEPHONE	487.73
	INVOICE:	9860473325								
	VENDOR TOTALS		.00 YTD INVOICED				2,617.60 YTD PAID			487.73
6959	WINDSTREAM									
	285423	07/22/20		2100253	922327	P	08/21/20	0011086 0532	TELEPHONE	239.29
	INVOICE:	162621929 072220								
	285424	08/05/20		2100253	922327	P	08/21/20	0011086 0532	TELEPHONE	29.50
	INVOICE:	162448025 080520								
	285425	08/05/20		2100253	922327	P	08/21/20	0011086 0532	TELEPHONE	24.59
	INVOICE:	161762944 080520								
	285426	08/05/20		21901156	922327	P	08/21/20	1101118 0532	TELEPHONE	32.15
	INVOICE:	162271957 081120								
	285427	08/11/20		21901155	922327	P	08/21/20	1201198 0532 103X	TELEPHONE	24.40

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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:	162273371	081120									
285428	07/20/20		21901368	922327	P	08/21/20	0901077	0532	SEC6	TELEPHONE	30.45
INVOICE:	161898636	072020									

VENDOR TOTALS 540.03 YTD INVOICED 4,380.42 YTD PAID 380.38

REPORT TOTALS 23,623.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	23,623.14

WARRANT: 210824f1

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	
11135	AT&T										
	285456	08/11/20	2100078	922328	P	08/24/20	0181077	0532	SEC6	TELEPHONE	.68
	INVOICE:	1172894532									
	285457	08/11/20	2100654	922329	P	08/24/20	0701077	0532	SEC6	TELEPHONE	2.05
	INVOICE:	2171829002									
	285478	07/11/20	21901367	922328	P	08/24/20	0901077	0532	SEC6	TELEPHONE	.68
	INVOICE:	207225707									
	VENDOR TOTALS		24.25 YTD INVOICED					65.45 YTD PAID			3.41
12665	LOUISVILLE GAS & ELECTRIC										
	285459	08/04/20	2100381	922330	P	08/24/20	0801087	0621		NATURAL GAS	83.55
	INVOICE:	3000-1272-9228 8/4									
	285459	08/04/20	2100381	922330	P	08/24/20	0801087	0622		ELECTRICITY	5,601.98
	INVOICE:	3000-1272-9228 8/4									
	285460	08/05/20	2100345	922330	P	08/24/20	0051087	0621		NATURAL GAS	361.32
	INVOICE:	3000-0888-4573 8/5									
	285461	08/03/20	2100355	922330	P	08/24/20	0551087	0621		NATURAL GAS	83.79
	INVOICE:	3000-0913-9548 8/3									
	285462	08/03/20	2100379	922330	P	08/24/20	1101087	0621		NATURAL GAS	79.91
	INVOICE:	3000-0903-2610 08/3									
	285463	08/03/20	2100380	922330	P	08/24/20	0651087	0621		NATURAL GAS	411.90
	INVOICE:	3000-0974-9502 8/03									
	285464	08/06/20	2100354	922330	P	08/24/20	0451087	0621		NATURAL GAS	181.47
	INVOICE:	3000-0804-9474 08/6									
	285464	08/06/20	2100354	922330	P	08/24/20	0451087	0622		ELECTRICITY	2,227.58
	INVOICE:	3000-0804-9474 08/6									
	285465	08/04/20	2100377	922330	P	08/24/20	0071087	0622		ELECTRICITY	4,114.69
	INVOICE:	3000-0804-9615 08/4									
	285466	08/04/20	2100349	922330	P	08/24/20	0201087	0621		NATURAL GAS	328.03
	INVOICE:	3000-0974-9890 08/4									
	285468	08/04/20	2100369	922330	P	08/24/20	0901087	0621		NATURAL GAS	72.31
	INVOICE:	3000-0820-6645 08/4									
	285469	08/04/20	2100344	922330	P	08/24/20	9201087	0621		NATURAL GAS	153.64
	INVOICE:	3000-0820-6645 8/04									
	285470	08/04/20	2100348	922330	P	08/24/20	0181087	0621		NATURAL GAS	85.47
	INVOICE:	3000-0913-9399 0804									
	285470	08/04/20	2100348	922330	P	08/24/20	0181087	0622		ELECTRICITY	62.72
	INVOICE:	3000-0913-9399 0804									
	285471	08/07/20	2100348	922330	P	08/24/20	0181087	0622		ELECTRICITY	7,378.12
	INVOICE:	3000-3945-2184 08/7									
	285474	08/04/20	2100376	922330	P	08/24/20	9011087	0621		NATURAL GAS	74.48
	INVOICE:	3000-0978-0069 08/4									
	VENDOR TOTALS		14,171.49 YTD INVOICED					151,638.58 YTD PAID			21,300.96
17900	SALT RIVER RURAL ELECTRIC										
	285479	08/10/20	2100500	922331	P	08/24/20	9201087	0622		ELECTRICITY	2,127.22
	INVOICE:	90193010 081020									
	285480	08/10/20	2100500	922331	P	08/24/20	9201087	0622		ELECTRICITY	41.32
	INVOICE:	2100500									

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285481	08/10/20	2100500	922331	P	08/24/20	9201087	0622	ELECTRICITY	322.83
INVOICE:	90193001 081020								
285482	08/10/20	2100500	922331	P	08/24/20	9201087	0622	ELECTRICITY	126.15
INVOICE:	90193016 081020								
285483	08/10/20	2100500	922331	P	08/24/20	9201087	0622	ELECTRICITY	281.61
INVOICE:	90193002 081020								
285484	08/10/20	2100537	922331	P	08/24/20	9011087	0622	ELECTRICITY	25.47
INVOICE:	90193019 081020								
285485	08/10/20	2100537	922331	P	08/24/20	9011087	0622	ELECTRICITY	739.77
INVOICE:	154764001 081020								
285486	08/10/20	2100536	922331	P	08/24/20	0901087	0622	ELECTRICITY	4,721.81
INVOICE:	90193039 081020								
285487	08/10/20	2100535	922331	P	08/24/20	1101087	0622	ELECTRICITY	1,983.92
INVOICE:	90193037 081020								
285488	08/10/20	2100534	922331	P	08/24/20	0651087	0622	ELECTRICITY	5,011.35
INVOICE:	90193036 081020								
285489	08/10/20	2100533	922331	P	08/24/20	0781087	0622	ELECTRICITY	2,626.41
INVOICE:	90193033 081020								
285490	08/10/20	2100532	922331	P	08/24/20	0701087	0622	ELECTRICITY	1,958.86
INVOICE:	90193009 081020								
285491	08/10/20	2100532	922331	P	08/24/20	0701087	0622	ELECTRICITY	197.37
INVOICE:	90193042 081020								
285492	08/10/20	2100531	922331	P	08/24/20	0551087	0622	ELECTRICITY	14.33
INVOICE:	90193013 081020								
285493	08/10/20	2100531	922331	P	08/24/20	0551087	0622	ELECTRICITY	2,316.69
INVOICE:	90193047 081020								
285494	08/10/20	2100530	922331	P	08/24/20	0301087	0622	ELECTRICITY	3,805.05
INVOICE:	90193029 081020								
285495	08/10/20	2100529	922331	P	08/24/20	0091087	0622	ELECTRICITY	3,375.36
INVOICE:	90009001 081020								
285496	08/10/20	2100529	922331	P	08/24/20	0091087	0622	ELECTRICITY	41.84
INVOICE:	90009002 081020								
285497	08/10/20	2100528	922331	P	08/24/20	0201087	0622	ELECTRICITY	2,961.06
INVOICE:	90193026 081020								
285498	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	103.17
INVOICE:	90193007 081020								
285499	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	15.03
INVOICE:	90193023 081020								
285500	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	8,016.99
INVOICE:	90193032 081020								
285501	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	15.03
INVOICE:	90193040 081020								
285502	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	19.07
INVOICE:	90193049 081020								
285503	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	84.44
INVOICE:	90193050 081020								
285504	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	1,175.52
INVOICE:	154764002 081020								
285505	08/10/20	2100527	922331	P	08/24/20	0161087	0622	ELECTRICITY	48.51
INVOICE:	154764003 081020								
285506	08/10/20	2100526	922331	P	08/24/20	0151087	0622	ELECTRICITY	751.57

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INVOICE:	90193003 081020									
285507	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	14.33
INVOICE:	90193004 081020									
285508	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	33.61
INVOICE:	90193006 081020									
285509	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	473.98
INVOICE:	90193011 081120									
285510	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	479.31
INVOICE:	90193018 081020									
285511	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	6,936.01
INVOICE:	90193030 081020									
285512	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	69.85
INVOICE:	90193038 081020									
285513	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	1,314.62
INVOICE:	90193043 081020									
285514	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	1,946.49
INVOICE:	90193045 081020									
285515	08/10/20	2100526	922331	P	08/24/20	0151087	0622		ELECTRICITY	14.33
INVOICE:	90009008 081020									
285516	08/10/20	2100525	922331	P	08/24/20	0101087	0622		ELECTRICITY	3,328.71
INVOICE:	90009003 081020									
285517	08/10/20	2100524	922331	P	08/24/20	0051087	0622		ELECTRICITY	22.48
INVOICE:	90193020 081020									
285518	08/10/20	2100524	922331	P	08/24/20	0051087	0622		ELECTRICITY	3,657.02
INVOICE:	90193034 081020									
VENDOR TOTALS		1,711.30 YTD INVOICED				110,440.08 YTD PAID				61,198.49
3637 VERIZON										
285452	08/01/20	21901165	922332	P	08/24/20	0001011	0532	130X	TELEPHONE	80.02
INVOICE:	9859771515									
285454	08/01/20	21901187	922332	P	08/24/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTI	100.50
INVOICE:	9859771515A									
285455	08/01/20	2100256	922332	P	08/24/20	0001013	0532		TELEPHONE	356.18
INVOICE:	9859771515B									
285455	08/01/20	2100256	922332	P	08/24/20	0001052	0532		TELEPHONE	170.78
INVOICE:	9859771515B									
285455	08/01/20	2100256	922332	P	08/24/20	0011086	0532		TELEPHONE	20.72
INVOICE:	9859771515B									
285455	08/01/20	2100256	922332	P	08/24/20	9011091	0532		TELEPHONE	188.08
INVOICE:	9859771515B									
285455	08/01/20	2100256	922332	P	08/24/20	9201087	0532		TELEPHONE	55.38
INVOICE:	9859771515B									
VENDOR TOTALS		.00 YTD INVOICED				2,617.60 YTD PAID				971.66
6959 WINDSTREAM										
285458	07/28/20	2100247	922333	P	08/24/20	0251077	0532	SEC6	TELEPHONE	46.00
INVOICE:	162916219 072820									
285472	07/28/20	2100769	922333	P	08/24/20	0101077	0532	SEC6	TELEPHONE	.57
INVOICE:	162916217 0728									

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285473 INVOICE:	08/11/20 162273725 08/11	2100077	922333	P	08/24/20	0181077	0532	SEC6	TELEPHONE	37.60
285476 INVOICE:	08/11/20 160956302 081120	2100481	922333	P	08/24/20	0201077	0532	SEC6	TELEPHONE	62.78

VENDOR TOTALS 540.03 YTD INVOICED 4,380.42 YTD PAID 146.95

REPORT TOTALS 83,621.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	83,621.47

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10172	A PLUS SIGNS, LLC											
	285561	08/10/20		21901205	7551	C	08/25/20	0011099	0559		OTHER PRINTING	36.00
	INVOICE:	6775										
	285564	07/27/20		2100840	7551	C	08/25/20	0181118	0610	SEC6	GENERAL SUPPLIES	250.00
	INVOICE:	6655										
	285578	07/22/20		2100856	7551	C	08/25/20	0011098	0559		OTHER PRINTING	250.00
	INVOICE:	6611										
	285578	07/22/20		2100856	7551	C	08/25/20	0011099	0559		OTHER PRINTING	250.00
	INVOICE:	6611										
	285646	08/04/20		21901028	7551	C	08/25/20	0181118	0610	SEC6	GENERAL SUPPLIES	400.00
	INVOICE:	6723										
	VENDOR TOTALS			5,434.00 YTD INVOICED				26,928.75 YTD PAID				1,186.00
6118	ADVANCED VISIONARY PRINTING											
	285574	08/17/20		21901162	922334	P	08/25/20	1201198	0559	103X	OTHER PRINTING	229.00
	INVOICE:	32626										
	VENDOR TOTALS			1,350.00 YTD INVOICED				3,412.00 YTD PAID				229.00
3422	AMAZON.COM											
	285562	08/12/20		21901200	922335	P	08/25/20	0181077	0610	SEC6	GENERAL SUPPLIES	38.84
	INVOICE:	1LX6-YQ19-DPHK										
	285562	08/12/20		21901200	922335	P	08/25/20	0181121	0610	SEC6	GENERAL SUPPLIES	71.96
	INVOICE:	1LX6-YQ19-DPHK										
	285563	08/15/20		21901199	922335	P	08/25/20	0181077	0610	SEC6	GENERAL SUPPLIES	59.64
	INVOICE:	1GKF-HLGH-H6ML										
	285563	08/15/20		21901199	922335	P	08/25/20	0181121	0610	SEC6	GENERAL SUPPLIES	115.92
	INVOICE:	1GKF-HLGH-H6ML										
	285570	08/11/20		21901122	922335	P	08/25/20	0601001	0610	SEC6	GENERAL SUPPLIES	19.99
	INVOICE:	1P7G-7TF9-WR7R										
	285571	08/10/20		21901085	922335	P	08/25/20	0601118	0610	SEC6	GENERAL SUPPLIES	124.02
	INVOICE:	1PK3-1GFL-FJJN										
	285573	08/08/20		21901123	922335	P	08/25/20	0011099	0610		GENERAL SUPPLIES	164.89
	INVOICE:	1QHK-KPTC-YRKN										
	285580	08/13/20		21901274	922335	P	08/25/20	0081118	0610	SEC6	GENERAL SUPPLIES	79.98
	INVOICE:	1LX6-YQ19-XNDK										
	285592	08/14/20		21901196	922335	P	08/25/20	0001013	0734		TECH-RELATED HARDWARE	833.99
	INVOICE:	1H1F-4JMF-7VLT										
	285599	08/11/20		21901183	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	102.80
	INVOICE:	14PR-3YGG-XDCY										
	285647	08/04/20		21900896	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	19.86
	INVOICE:	16GD-911F-WKF6										
	285648	08/05/20		21900898	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	8.99
	INVOICE:	17CL-GW7T-7TV9										
	285653	07/25/20		2100834	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	140.55
	INVOICE:	1N9Y-PJVW-G9D3										
	285654	07/26/20		21900889	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	184.60
	INVOICE:	163W-RPP4-TDWL										
	285655	07/20/20		2100573	922335	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	39.95
	INVOICE:	1QK4-FJC7-39LY										

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	285657	08/10/20		21901102	922335	P	08/25/20	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	31.99
	INVOICE:	1P7G-7TF9-CYFK										
	285664	07/21/20		2100777	922335	P	08/25/20	0081118	0610	SEC6	GENERAL SUPPLIES	99.90
	INVOICE:	1Y7V-13PD-3XTL										
	285665	07/21/20		2100777	922335	P	08/25/20	0081118	0610	SEC6	GENERAL SUPPLIES	-69.93
	INVOICE:	1RHC-GN9D-R9L9										
	285666	07/21/20		2100777	922335	P	08/25/20	0081118	0610	SEC6	GENERAL SUPPLIES	-29.97
	INVOICE:	1GJT-13LQ-QJ7T										
	285667	08/07/20		2100777	922335	P	08/25/20	0061118	0610	SEC6	GENERAL SUPPLIES	99.90
	INVOICE:	1PVH-LGDV-H3QY										
	285669	08/08/20		21901169	922335	P	08/25/20	0001029	0650		SUPPLIES- TECHNOLOGY RELA	81.87
	INVOICE:	16PJ-QWF6-6TH3										
	285670	08/13/20		21901195	922335	P	08/25/20	0001013	0610		GENERAL SUPPLIES	30.98
	INVOICE:	19D6-G3CL-9LQV										
	285671	08/10/20		21901129	922335	P	08/25/20	0001013	0734		TECH-RELATED HARDWARE	153.91
	INVOICE:	1PK3-1GFL-6CVJ										
	285673	08/11/20		21901174	922335	P	08/25/20	0781118	0610	SEC6	GENERAL SUPPLIES	41.14
	INVOICE:	081120										
	285684	08/18/20		21901198	922335	P	08/25/20	0301118	0610	SEC6	GENERAL SUPPLIES	28.98
	INVOICE:	1WFW-96QN-L7VY										
	285685	08/16/20		21901198	922335	P	08/25/20	0301118	0610	SEC6	GENERAL SUPPLIES	252.49
	INVOICE:	1QTV-PLW3-WWRW										
	VENDOR TOTALS		45,068.16 YTD INVOICED					145,041.27 YTD PAID				2,727.24
12991	ASSET GENIE, INC											
	285593	08/11/20		21901075	922336	P	08/25/20	0002118	0734	CHROM	TECH-RELATED HARDWARE	8,700.00
	INVOICE:	1488761										
	VENDOR TOTALS		.00 YTD INVOICED					8,700.00 YTD PAID				8,700.00
7080	BLUEGRASS INTERNATIONAL TRUCKS, INC.											
	285649	07/21/20		2014356	922337	P	08/25/20	9011096	0732	COFT	VEHICLES	97,171.00
	INVOICE:	B5817										
	285650	07/21/20		2014356	922337	P	08/25/20	9011096	0732		VEHICLES	53,610.00
	INVOICE:	B5818										
	285650	07/21/20		2014356	922337	P	08/25/20	9011096	0732	COFT	VEHICLES	43,561.00
	INVOICE:	B5818										
	285651	07/21/20		2014356	922337	P	08/25/20	9011096	0732		VEHICLES	97,171.00
	INVOICE:	B5820										
	285652	07/21/20		2014356	922337	P	08/25/20	9011096	0732		VEHICLES	97,171.00
	INVOICE:	B5821										
	VENDOR TOTALS		.00 YTD INVOICED					388,684.00 YTD PAID				388,684.00
482	CINTAS											
	285559	08/12/20		2100315	7546	C	08/25/20	9011096	0893		UNIFORMS	91.57
	INVOICE:	4058556428										
	VENDOR TOTALS		689.76 YTD INVOICED					1,109.49 YTD PAID				91.57

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4340	DELL COMPUTER CORPORATION									
	285690	08/15/20		21901128	922338	P	08/25/20	0001013 0734	TECH-RELATED HARDWARE	3,587.43
	INVOICE: 10416365629									
	VENDOR TOTALS			.00 YTD INVOICED				52,147.39 YTD PAID		3,587.43
5329	DUKES SPORTING GOODS									
	285674	08/18/20		21901284	922339	P	08/25/20	0751077 0559 SEC6	OTHER PRINTING	876.00
	INVOICE: 1284									
	VENDOR TOTALS			.00 YTD INVOICED				1,044.00 YTD PAID		876.00
4695	ECO-TECH ENVIRONMENTAL SERVICES									
	285680	07/31/20		2100214	922340	P	08/25/20	9201087 0421	SANITATION SERVICE	9,728.64
	INVOICE: 1060656									
	285681	07/31/20		2100214	922340	P	08/25/20	9201087 0421	SANITATION SERVICE	8,504.12
	INVOICE: 1042863									
	VENDOR TOTALS			.00 YTD INVOICED				27,326.50 YTD PAID		18,232.76
10171	FOLLETT									
	285686	06/18/20		21901381	7550	C	08/25/20	0902860 0641 7329	LIBRARY BOOKS	76.27
	INVOICE: 697847F									
	285689	06/18/20		21901381	7550	C	08/25/20	0902860 0641 7329	LIBRARY BOOKS	123.07
	INVOICE: 697847AA									
	VENDOR TOTALS			.00 YTD INVOICED				199.34 YTD PAID		199.34
11577	GLOBAL INDUSTRIAL SYSTEMAX									
	285579	07/29/20		2100832	922341	P	08/25/20	0081087 0610	GENERAL SUPPLIES	472.90
	INVOICE: 116332641									
	VENDOR TOTALS			.00 YTD INVOICED				472.90 YTD PAID		472.90
10063	HARSHAW TRANE									
	285600	08/03/20		21900944	922342	P	08/25/20	0751087 0431	NON-TECH-RELATED REPRS &	1,067.80
	INVOICE: LOIS0121901									
	285601	07/30/20		21900937	922342	P	08/25/20	0751087 0431	NON-TECH-RELATED REPRS &	1,928.51
	INVOICE: LOIS0121805									
	285602	07/23/20		2100850	922342	P	08/25/20	0071087 0431	NON-TECH-RELATED REPRS &	41.16
	INVOICE: LOIS0121548									
	285603	08/05/20		2100850	922342	P	08/25/20	0071087 0431	NON-TECH-RELATED REPRS &	319.99
	INVOICE: LOIS0121636									
	VENDOR TOTALS			161.70 YTD INVOICED				70,906.67 YTD PAID		3,357.46
7692	INTERNATIONAL COMMUNICATION LEARNING INSTITUTE									
	285576	07/20/20		2100395	922343	P	08/25/20	0071077 0810 SEC6	DUES & FEES	239.00
	INVOICE: 0013843362									
	285691	08/18/20		21901369	922344	P	08/25/20	0901077 0338 SEC6	REGISTRATION FEES	59.00
	INVOICE: 21901369									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				298.00 YTD PAID				298.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	285668	08/12/20		21901222	7548	C	08/25/20	0011086	0335		OTHER PROFESSIONAL CONSUL	700.00
	INVOICE:	16309										
	VENDOR TOTALS			1,710.00 YTD INVOICED				4,600.00 YTD PAID				700.00
4690	KENTUCKY SCHOOL SERVICE											
	285572	08/07/20		2100011	922345	P	08/25/20	0602826	0610	7311	GENERAL SUPPLIES	45.71
	INVOICE:	013719										
	VENDOR TOTALS			.00 YTD INVOICED				45.71 YTD PAID				45.71
10940	KENWAY DISTRIBUTORS, INC.											
	285586	08/03/20		21015	922346	P	08/25/20	9201087	0610		GENERAL SUPPLIES	103.72
	INVOICE:	276815										
	285587	04/30/20		21015	922346	P	08/25/20	9201087	0610		GENERAL SUPPLIES	657.60
	INVOICE:	276989										
	285588	05/07/20		21015	922346	P	08/25/20	9201087	0610		GENERAL SUPPLIES	38.98
	INVOICE:	276817										
	285589	05/07/20		21015	922346	P	08/25/20	9201087	0610		GENERAL SUPPLIES	18.18
	INVOICE:	277919										
	285590	05/01/20		21015	922346	P	08/25/20	9201087	0610		GENERAL SUPPLIES	-14.48
	INVOICE:	277632										
	VENDOR TOTALS			.00 YTD INVOICED				11,925.95 YTD PAID				804.00
8550	KY CENTER FOR MATHEMATICS											
	285568	06/04/20		21901306	922347	P	08/25/20	0651118	0338	SEC6	REGISTRATION FEES	200.00
	INVOICE:	E6520										
	285569	06/04/20		21901308	922347	P	08/25/20	0651053	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE:	E6521										
	285656	06/04/20		21901186	922347	P	08/25/20	0651118	0338	SEC6	REGISTRATION FEES	300.00
	INVOICE:	E6519										
	VENDOR TOTALS			800.00 YTD INVOICED				1,400.00 YTD PAID				600.00
12665	LOUISVILLE GAS & ELECTRIC											
	285643	08/06/20		2100353	922348	P	08/25/20	0301087	0621		NATURAL GAS	342.52
	INVOICE:	3000-0974-9692										
	285644	08/04/20		2100348	922348	P	08/25/20	0181087	0622		ELECTRICITY	68.14
	INVOICE:	3000-1633-0551 0804										
	VENDOR TOTALS			14,171.49 YTD INVOICED				151,638.58 YTD PAID				410.66
12209	MYSTERY SCIENCE INC											
	285595	08/13/20		21901278	922349	P	08/25/20	0301118	0533	SEC6	ON-LINE NETWORK	1,249.00
	INVOICE:	94490										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			499.00 YTD INVOICED				1,748.00 YTD PAID				1,249.00
15325	OFFICE DEPOT INC											
	285577	07/28/20		2100800	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	151.34
	INVOICE:	109578973001										
	285583	08/13/20		2100796	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	16.60
	INVOICE:	109644333002										
	285596	07/16/20		2100619	922350	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	106.43
	INVOICE:	107122287001										
	285597	07/17/20		2100619	922350	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	22.39
	INVOICE:	107128322001										
	285598	07/18/20		2100619	922350	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	9.99
	INVOICE:	107128331001										
	285642	08/24/20		2100619	922350	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	-9.99
	INVOICE:	119305272001										
	285645	07/28/20		2100801	922350	P	08/25/20	0751121	0610	SEC6	GENERAL SUPPLIES	152.33
	INVOICE:	109595349001										
	285658	08/04/20		21900979	922350	P	08/25/20	0161118	0610	SEC6	GENERAL SUPPLIES	372.46
	INVOICE:	112975935001										
	285659	08/05/20		21900979	922350	P	08/25/20	0161118	0610	SEC6	GENERAL SUPPLIES	30.18
	INVOICE:	112977547001										
	285660	08/05/20		21900979	922350	P	08/25/20	0161118	0610	SEC6	GENERAL SUPPLIES	214.27
	INVOICE:	112977552001										
	285661	08/05/20		21900979	922350	P	08/25/20	0161118	0610	SEC6	GENERAL SUPPLIES	13.99
	INVOICE:	112977554001										
	285662	07/28/20		2100796	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	137.56
	INVOICE:	109644333001										
	285675	07/28/20		2100803	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	104.50
	INVOICE:	109679077001										
	285676	08/03/20		2100803	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	14.76
	INVOICE:	109679077002										
	285677	07/28/20		2100798	922350	P	08/25/20	0751118	0610	SEC6	GENERAL SUPPLIES	144.32
	INVOICE:	109611675001										
	VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				1,481.13
4626	PIONEER NEWS											
	285566	07/29/20		2100587	922351	P	08/25/20	0011098	0542		NEWSPAPER ADVERTISING	630.00
	INVOICE:	193-602132 0729										
	VENDOR TOTALS			.00 YTD INVOICED				4,651.77 YTD PAID				630.00
1789	PRESENTATION SOLUTIONS											
	285575	08/07/20		21901148	922352	P	08/25/20	0071118	0610	SEC6	GENERAL SUPPLIES	1,639.08
	INVOICE:	0081116-IN										
	285575	08/07/20		21901148	922352	P	08/25/20	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	792.00
	INVOICE:	0081116-IN										
	VENDOR TOTALS			608.47 YTD INVOICED				3,039.55 YTD PAID				2,431.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11329	PROJECT LEAD THE WAY											
	285663	08/10/20		21901275	7552	C	08/25/20	0081077	0810	SEC6	DUES & FEES	950.00
	INVOICE: 249753											
	VENDOR TOTALS		3,200.00 YTD INVOICED					6,050.00 YTD PAID				950.00
14338	QUADIENT LEASING USA, INC											
	285672	07/31/20		2100133	922353	P	08/25/20	0151031	0531	SEC6	POSTAGE & PO BOX RENT	1,500.00
	INVOICE: 7900044867912317 731											
	285672	07/31/20		2100133	922353	P	08/25/20	0151118	0531	SEC6	POSTAGE & PO BOX RENT	67.81
	INVOICE: 7900044867912317 731											
	VENDOR TOTALS		.00 YTD INVOICED					1,629.33 YTD PAID				1,567.81
461	REALLY GOOD STUFF, LLC											
	285581	07/16/20		2100617	922354	P	08/25/20	0651118	0610	SEC6	GENERAL SUPPLIES	51.68
	INVOICE: 7287342											
	VENDOR TOTALS		72.43 YTD INVOICED					301.07 YTD PAID				51.68
11824	RETAILER'S SUPPLY											
	285679	08/18/20		21901288	922355	P	08/25/20	0701087	0610		GENERAL SUPPLIES	110.40
	INVOICE: 393776											
	285679	08/18/20		21901288	922355	P	08/25/20	9201087	0610		GENERAL SUPPLIES	68.96
	INVOICE: 393776											
	VENDOR TOTALS		.00 YTD INVOICED					4,079.71 YTD PAID				179.36
1888	SCHOLASTIC											
	285692	07/21/20		21901370	7549	C	08/25/20	0901053	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	98.18
	INVOICE: M6937299											
	VENDOR TOTALS		.00 YTD INVOICED					636.80 YTD PAID				98.18
1510	SCHOOL SPECIALTY INC.											
	285582	07/27/20		2100615	7547	C	08/25/20	0781118	0610	SEC6	GENERAL SUPPLIES	54.87
	INVOICE: 208125592343											
	VENDOR TOTALS		.00 YTD INVOICED					110.93 YTD PAID				54.87
18575	SHERWIN-WILLIAMS											
	285678	08/13/20		21901217	922356	P	08/25/20	9201087	0610		GENERAL SUPPLIES	872.43
	INVOICE: 2724-1											
	VENDOR TOTALS		5,012.19 YTD INVOICED					24,007.15 YTD PAID				872.43
11937	STEP CG, LLC											
	285594	08/13/20		21901231	922357	P	08/25/20	0001013	0734		TECH-RELATED HARDWARE	273.00
	INVOICE: 11164											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,092.00 YTD INVOICED					6,138.68 YTD PAID				273.00
11547	STUDIO KREMER ARCHITECTS, INC											
	285584	07/20/20		2015157	922358	P	08/25/20	0003610	0346	8113	ARCHITECTURE & ENGINEERIN	202,800.00
	INVOICE:	20-156										
	285585	08/24/20		2015157	922358	P	08/25/20	0003610	0346	8113	ARCHITECTURE & ENGINEERIN	101,400.00
	INVOICE:	20-177										
	VENDOR TOTALS		.00 YTD INVOICED					310,200.00 YTD PAID				304,200.00
17815	S. W. H. SUPPLY CO, INC.											
	285551	08/13/20		21901216	7553	C	08/25/20	0151087	0431		NON-TECH-RELATED REPRS &	118.58
	INVOICE:	3I530599										
	VENDOR TOTALS		2,075.20 YTD INVOICED					5,526.99 YTD PAID				118.58
19755	TED MCCAIN CO											
	285591	08/10/20		2100677	7554	C	08/25/20	0751087	0434		BUILDING REPAIRS & MAINT	210.00
	INVOICE:	25372										
	VENDOR TOTALS		.00 YTD INVOICED					3,535.00 YTD PAID				210.00
12407	TOM STILLWELL JR											
	285552	08/05/20		21901283	922359	P	08/25/20	9011096	0739		OTHER EQUIPMENT	7,100.00
	INVOICE:	080520										
	VENDOR TOTALS		.00 YTD INVOICED					7,100.00 YTD PAID				7,100.00
2113	TRACY HASTING											
	285683	08/17/20		2100202	922360	P	08/25/20	9201087	0580		TRAVEL EXPENSES	16.38
	INVOICE:	JULY2020										
	VENDOR TOTALS		.00 YTD INVOICED					16.38 YTD PAID				16.38
20545	TRUCK PARTS AND SERVICES											
	285560	08/06/20		2100259	7555	C	08/25/20	9011096	0663		REPAIR PARTS	249.54
	INVOICE:	S 109546										
	VENDOR TOTALS		448.50 YTD INVOICED					983.31 YTD PAID				249.54
20615	UHL TRUCK SALES OF KY,INC											
	285553	08/07/20		2100241	922361	P	08/25/20	9011096	0663		REPAIR PARTS	309.96
	INVOICE:	21P138520										
	285554	08/10/20		2100241	922361	P	08/25/20	9011096	0663		REPAIR PARTS	215.60
	INVOICE:	21P138463										
	285555	08/10/20		2100241	922361	P	08/25/20	9011096	0663		REPAIR PARTS	215.60
	INVOICE:	21P138473										
	285556	08/10/20			922361	P	08/25/20	9011096	0663		REPAIR PARTS	-215.60
	INVOICE:	21P138678										
	285557	08/11/20		2100241	922361	P	08/25/20	9011096	0663		REPAIR PARTS	205.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21P138794									
285558	08/12/20		2100241	922361	P	08/25/20	9011096	0663	REPAIR PARTS	155.01
INVOICE:	21P138917									

VENDOR TOTALS 6,709.24 YTD INVOICED 8,288.37 YTD PAID 885.77

REPORT TOTALS 753,820.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	749,962.80

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM									
	285550	08/25/20	21901512	922362	P	08/25/20	0015101	0610	GENERAL SUPPLIES	47.90
	INVOICE:	1LTQ-C164-JVTX								
	285565	08/25/20	21900953	922362	P	08/25/20	0055101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0065101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0075101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0085101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0095101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0105101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285565	08/25/20	21900953	922362	P	08/25/20	0155101	0610	GENERAL SUPPLIES	35.95
	INVOICE:	17FF-4RNN-1N9Y								
	285567	08/25/20	21901507	922362	P	08/25/20	0185101	0433	EQUIPMENT REPAIR & MAINT	92.30
	INVOICE:	17FF-4RNN-1N9Y								
	285604	08/25/20	21901514	922362	P	08/25/20	0105101	0433	EQUIPMENT REPAIR & MAINT	92.08
	INVOICE:	1Q7M-M636-VMDY								
	285604	08/25/20	21901514	922362	P	08/25/20	0205101	0433	EQUIPMENT REPAIR & MAINT	92.08
	INVOICE:	1Q7M-M636-VMDY								
	285604	08/25/20	21901514	922362	P	08/25/20	0555101	0433	EQUIPMENT REPAIR & MAINT	92.08
	INVOICE:	1Q7M-M636-VMDY								
	285605	08/25/20	21901508	922362	P	08/25/20	0655101	0433	EQUIPMENT REPAIR & MAINT	9.38
	INVOICE:	1PCF-VX66-XG9V								
	285606	08/25/20	21901509	922362	P	08/25/20	0655101	0433	EQUIPMENT REPAIR & MAINT	27.64
	INVOICE:	1X4H-FTR9-XGJ6								
	285608	08/25/20	21900953	922362	P	08/25/20	0055101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0065101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0075101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0085101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0095101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0105101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0155101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0165101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0185101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0205101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								
	285608	08/25/20	21900953	922362	P	08/25/20	0255101	0610	GENERAL SUPPLIES	54.31
	INVOICE:	1LX6-YQ19-LYWQ								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0305101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0455101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0505101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0555101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0605101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0655101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0705101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0755101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0785101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0805101	0610	GENERAL SUPPLIES	54.31
285608 INVOICE:	08/25/20 1LX6-YQ19-LYWQ	21900953	922362	P	08/25/20	0905101	0610	GENERAL SUPPLIES	54.31
285609 INVOICE:	08/25/20 1QQJ-LY46-FHH4	21901376	922362	P	08/25/20	0105101	0610	GENERAL SUPPLIES	84.50
285616 INVOICE:	08/25/20 1PYV-6YJ6-Y9HD	21901298	922362	P	08/25/20	0185101	0433	EQUIPMENT REPAIR & MAINT	52.00
285619 INVOICE:	08/25/20 1Y4V-M1JC-PW91	2100866	922362	P	08/25/20	0155101	0433	EQUIPMENT REPAIR & MAINT	470.00
285619 INVOICE:	08/25/20 1Y4V-M1JC-PW91	2100866	922362	P	08/25/20	0185101	0433	EQUIPMENT REPAIR & MAINT	564.00
285619 INVOICE:	08/25/20 1Y4V-M1JC-PW91	2100866	922362	P	08/25/20	0255101	0433	EQUIPMENT REPAIR & MAINT	282.00
285622 INVOICE:	08/25/20 14MJ-QM11-P3KR	21901511	922362	P	08/25/20	0905101	0610	GENERAL SUPPLIES	23.99
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0055101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0095101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0105101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0155101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0165101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0185101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0205101	0610	GENERAL SUPPLIES	50.36
285641 INVOICE:	08/25/20 1X4H-FTR9-R6MH	21901528	922362	P	08/25/20	0605101	0610	GENERAL SUPPLIES	50.39

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			45,068.16 YTD INVOICED				145,041.27 YTD PAID			3,779.33
7424 BUDS PRODUCE										
285624	08/25/20		2100817	922363	P	08/25/20	0065101	0630	FOOD	105.75
INVOICE:	68592									
285625	08/25/20		2100764	922363	P	08/25/20	0185101	0630	FOOD	89.05
INVOICE:	68397									
285628	08/25/20		2100865	922363	P	08/25/20	0655101	0630	FOOD	252.75
INVOICE:	68582									
285633	08/25/20		2100868	922363	P	08/25/20	0905101	0630	FOOD	162.20
INVOICE:	68310									
VENDOR TOTALS			.00 YTD INVOICED				609.75 YTD PAID			609.75
986 GORDON FOOD SERVICE										
285519	08/25/20		2100825	922364	P	08/25/20	0065101	0583	HAULING OF COMMODITIES	31.41
INVOICE:	204353038									
285520	08/25/20		2100825	922364	P	08/25/20	0065101	0610	GENERAL SUPPLIES	632.40
INVOICE:	204353045									
285520	08/25/20		2100825	922364	P	08/25/20	0065101	0630	FOOD	1,353.65
INVOICE:	204353045									
285521	08/25/20		2100767	922364	P	08/25/20	0185101	0583	HAULING OF COMMODITIES	41.88
INVOICE:	204353061									
285522	08/25/20		2100767	922364	P	08/25/20	0185101	0610	GENERAL SUPPLIES	1,175.90
INVOICE:	204353068									
285522	08/25/20		2100767	922364	P	08/25/20	0185101	0630	FOOD	2,527.77
INVOICE:	204353068									
285523	08/25/20		2100878	922364	P	08/25/20	0655101	0583	HAULING OF COMMODITIES	41.88
INVOICE:	204353056									
285524	08/25/20		2100878	922364	P	08/25/20	0655101	0610	GENERAL SUPPLIES	153.72
INVOICE:	204353063									
285524	08/25/20		2100878	922364	P	08/25/20	0655101	0630	FOOD	1,760.06
INVOICE:	204353063									
285526	08/25/20		2100824	922364	P	08/25/20	0095101	0610	GENERAL SUPPLIES	873.16
INVOICE:	204353058									
285526	08/25/20		2100824	922364	P	08/25/20	0095101	0630	FOOD	993.87
INVOICE:	204353058									
285527	08/25/20		2100824	922364	P	08/25/20	0095101	0583	HAULING OF COMMODITIES	20.94
INVOICE:	204353059									
285528	08/25/20		2100828	922364	P	08/25/20	0455101	0583	HAULING OF COMMODITIES	34.90
INVOICE:	204353055									
285529	08/25/20		2100828	922364	P	08/25/20	0455101	0610	GENERAL SUPPLIES	992.82
INVOICE:	204353036									
285529	08/25/20		2100828	922364	P	08/25/20	0455101	0630	FOOD	3,462.09
INVOICE:	204353036									
285530	08/25/20		2100827	922364	P	08/25/20	0305101	0583	HAULING OF COMMODITIES	41.88
INVOICE:	204317770									
285531	08/25/20		2100827	922364	P	08/25/20	0305101	0610	GENERAL SUPPLIES	183.34
INVOICE:	204317772									
285531	08/25/20		2100827	922364	P	08/25/20	0305101	0630	FOOD	1,963.69

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	204317772									
285532	08/25/20		2100880	922364	P	08/25/20	0905101	0583	HAULING OF COMMODITIES	27.92
INVOICE:	204353069									
285533	08/25/20		2100880	922364	P	08/25/20	0905101	0610	GENERAL SUPPLIES	191.79
INVOICE:	204353060									
285533	08/25/20		2100880	922364	P	08/25/20	0905101	0630	FOOD	1,700.21
INVOICE:	204353060									
285534	08/25/20		2100876	922364	P	08/25/20	0785101	0583	HAULING OF COMMODITIES	27.92
INVOICE:	204317998									
285535	08/25/20		2100876	922364	P	08/25/20	0785101	0610	GENERAL SUPPLIES	339.71
INVOICE:	204318001									
285535	08/25/20		2100876	922364	P	08/25/20	0785101	0630	FOOD	739.91
INVOICE:	204318001									
285536	08/25/20		2100881	922364	P	08/25/20	0085101	0610	GENERAL SUPPLIES	246.52
INVOICE:	204353062									
285536	08/25/20		2100881	922364	P	08/25/20	0085101	0630	FOOD	830.54
INVOICE:	204353062									
285537	08/25/20		2100881	922364	P	08/25/20	0085101	0583	HAULING OF COMMODITIES	48.86
INVOICE:	204353064									
285538	08/25/20		2100765	922364	P	08/25/20	0205101	0610	GENERAL SUPPLIES	747.75
INVOICE:	204353049									
285538	08/25/20		2100765	922364	P	08/25/20	0205101	0630	FOOD	2,490.25
INVOICE:	204353049									
285539	08/25/20		2100765	922364	P	08/25/20	0205101	0583	HAULING OF COMMODITIES	31.41
INVOICE:	204353052									
285540	08/25/20		2100873	922364	P	08/25/20	0705101	0610	GENERAL SUPPLIES	178.77
INVOICE:	204352949									
285540	08/25/20		2100873	922364	P	08/25/20	0705101	0630	FOOD	475.17
INVOICE:	204352949									
285541	08/25/20		2100873	922364	P	08/25/20	0705101	0583	HAULING OF COMMODITIES	13.96
INVOICE:	204352951									
285542	08/25/20			922364	P	08/25/20	0705101	0630	FOOD	-14.23
INVOICE:	14480682									
285543	08/25/20		2100877	922364	P	08/25/20	0805101	0583	HAULING OF COMMODITIES	45.37
INVOICE:	204353051									
285544	08/25/20		2100826	922364	P	08/25/20	0255101	0583	HAULING OF COMMODITIES	34.90
INVOICE:	204353046									
285545	08/25/20		2100826	922364	P	08/25/20	0255101	0610	GENERAL SUPPLIES	694.48
INVOICE:	204353040									
285545	08/25/20		2100826	922364	P	08/25/20	0255101	0630	FOOD	1,497.02
INVOICE:	204353040									
285546	08/25/20			922364	P	08/25/20	0105101	0610	GENERAL SUPPLIES	-88.43
INVOICE:	14478709									
285547	08/25/20		21901301	922364	P	08/25/20	0205101	0610	GENERAL SUPPLIES	26.12
INVOICE:	204353039									
285548	08/25/20		21901301	922364	P	08/25/20	0075101	0610	GENERAL SUPPLIES	52.24
INVOICE:	204353041									
285549	08/25/20		21901301	922364	P	08/25/20	0905101	0610	GENERAL SUPPLIES	52.24
INVOICE:	204353066									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			9,876.15 YTD INVOICED				65,244.22 YTD PAID			26,675.76
9951	HEARTLAND PAYMENT										
	285615	08/25/20		2100675	922365	P	08/25/20	0015101	0349	OTHER PROFESSIONAL SERVIC	20,700.00
	INVOICE:	HSSREC011972									
	VENDOR TOTALS			.00 YTD INVOICED				20,700.00 YTD PAID			20,700.00
314	LOWES										
	285607	08/25/20		21901515	922366	P	08/25/20	0155101	0433	EQUIPMENT REPAIR & MAINT	151.05
	INVOICE:	01570A									
	VENDOR TOTALS			2,236.90 YTD INVOICED				13,329.29 YTD PAID			151.05
11106	PRAIRIE FARMS/HOLLAND										
	285623	08/25/20		2100676	922367	P	08/25/20	0065101	0635	MILK	356.50
	INVOICE:	9031310									
	285626	08/25/20		2100505	922367	P	08/25/20	0185101	0635	MILK	207.00
	INVOICE:	9031306									
	285627	08/25/20		2100518	922367	P	08/25/20	0655101	0635	MILK	299.00
	INVOICE:	9031318									
	285629	08/25/20		2100508	922367	P	08/25/20	0095101	0635	MILK	103.50
	INVOICE:	9031309									
	285630	08/25/20		2100511	922367	P	08/25/20	0455101	0635	MILK	230.00
	INVOICE:	9031312									
	285631	08/25/20		2100510	922367	P	08/25/20	0305101	0635	MILK	161.00
	INVOICE:	2110519									
	285632	08/25/20		2100520	922367	P	08/25/20	0905101	0635	MILK	483.00
	INVOICE:	9031319									
	285634	08/25/20		2100516	922367	P	08/25/20	0785101	0635	MILK	138.00
	INVOICE:	9031316									
	285635	08/25/20		2100515	922367	P	08/25/20	0755101	0635	MILK	345.00
	INVOICE:	9031315									
	285636	08/25/20		2100521	922367	P	08/25/20	0085101	0635	MILK	483.00
	INVOICE:	9031320									
	285637	08/25/20		2100506	922367	P	08/25/20	0205101	0635	MILK	184.00
	INVOICE:	9031307									
	285638	08/25/20		2100514	922367	P	08/25/20	0705101	0635	MILK	39.06
	INVOICE:	9031408									
	285639	08/25/20		2100509	922367	P	08/25/20	0255101	0635	MILK	230.00
	INVOICE:	9031311									
	VENDOR TOTALS			1,176.00 YTD INVOICED				10,646.06 YTD PAID			3,259.06
758	QUILL CORP										
	285611	08/25/20		21901299	922368	P	08/25/20	0015101	0650	SUPPLIES- TECHNOLOGY RELA	84.34
	INVOICE:	9612264									
	285612	08/25/20		21901299	922368	P	08/25/20	0015101	0650	SUPPLIES- TECHNOLOGY RELA	186.29
	INVOICE:	9633288									
	285613	08/25/20		21901299	922368	P	08/25/20	0015101	0610	GENERAL SUPPLIES	20.49

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9620524									
285613	08/25/20		21901299	922368	P	08/25/20	0015101	0650	SUPPLIES- TECHNOLOGY RELA	69.52
INVOICE:	9620524									
285613	08/25/20		21901299	922368	P	08/25/20	0075101	0610	GENERAL SUPPLIES	42.17
INVOICE:	9620524									
285613	08/25/20		21901299	922368	P	08/25/20	0185101	0610	GENERAL SUPPLIES	50.88
INVOICE:	9620524									
285613	08/25/20		21901299	922368	P	08/25/20	0255101	0610	GENERAL SUPPLIES	72.79
INVOICE:	9620524									
285613	08/25/20		21901299	922368	P	08/25/20	0655101	0610	GENERAL SUPPLIES	47.59
INVOICE:	9620524									

VENDOR TOTALS 286.64 YTD INVOICED 6,741.02 YTD PAID 574.07

REPORT TOTALS 55,749.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	55,749.02

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY										
285620 INVOICE: 21017	08/25/20		21017	7545	W	08/25/20	0004112	0831	BD121 REDEMPTION OF PRINCIPAL	105,000.00
285620 INVOICE: 21017	08/25/20		21017	7545	W	08/25/20	0004112	0832	BD121 INTEREST	5,906.25
285620 INVOICE: 21017	08/25/20		21017	7545	W	08/25/20	0003213	0914	FOR DEBT SERVICE	110,906.25
285620 INVOICE: 21017	08/25/20		21017	7545	W	08/25/20	400	5210	BD121 FUND TRANSFER	-110,906.25
VENDOR TOTALS		1,076,787.50 YTD INVOICED					1,187,693.75 YTD PAID			110,906.25
9654 US BANK										
285614 INVOICE: 21019	08/25/20		21019	5679	W	08/25/20	0004112	0831	BD14E REDEMPTION OF PRINCIPAL	221,773.00
285614 INVOICE: 21019	08/25/20		21019	5679	W	08/25/20	0004112	0832	BD14E INTEREST	51,457.88
285614 INVOICE: 21019	08/25/20		21019	5679	W	08/25/20	0001113	0914	FOR DEBT SERVICE	273,230.88
285614 INVOICE: 21019	08/25/20		21019	5679	W	08/25/20	400	5210	BD14E FUND TRANSFER	-273,230.88
285617 INVOICE: 21020	08/25/20		21020	7543	W	08/25/20	0004112	0831	BD14R REDEMPTION OF PRINCIPAL	265,760.00
285617 INVOICE: 21020	08/25/20		21020	7543	W	08/25/20	0004112	0832	BD14R INTEREST	701,474.98
285617 INVOICE: 21020	08/25/20		21020	7543	W	08/25/20	0003213	0914	FOR DEBT SERVICE	967,234.98
285617 INVOICE: 21020	08/25/20		21020	7543	W	08/25/20	400	5210	BD14R FUND TRANSFER	-967,234.98
285618 INVOICE: 21018	08/25/20		21018	7544	W	08/25/20	0004112	0832	BD17A INTEREST	299,475.00
285618 INVOICE: 21018	08/25/20		21018	7544	W	08/25/20	0003213	0914	FOR DEBT SERVICE	299,475.00
285618 INVOICE: 21018	08/25/20		21018	7544	W	08/25/20	400	5210	BD17A FUND TRANSFER	-299,475.00
VENDOR TOTALS		.00 YTD INVOICED					1,539,940.86 YTD PAID			1,539,940.86
									REPORT TOTALS	1,650,847.11

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	1,650,847.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	285752	07/09/20		2100610	7558	C	08/27/20	0001037	0610		GENERAL SUPPLIES	450.00
	INVOICE:	6501										
	VENDOR TOTALS	5,434.00 YTD INVOICED						26,928.75 YTD PAID				450.00
6118	ADVANCED VISIONARY PRINTING											
	285763	08/17/20		2100833	922369	P	08/27/20	9011091	0559		OTHER PRINTING	1,716.00
	INVOICE:	32630										
	VENDOR TOTALS	1,350.00 YTD INVOICED						3,412.00 YTD PAID				1,716.00
3422	AMAZON.COM											
	285773	08/17/20		21901238	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	116.41
	INVOICE:	1WJX-HMQ6-T6DY										
	285775	08/15/20		21901184	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	4.97
	INVOICE:	1VP1-WVVG-N7HT										
	285776	08/17/20		21901184	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	4.28
	INVOICE:	1G67-G3FH-RCQ4										
	285777	07/29/20		2100858	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	135.78
	INVOICE:	1G3M-JYH6-9RPM										
	285778	07/30/20		2100858	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	8.66
	INVOICE:	1479-MCX4-7WT6										
	285779	08/17/20		21901207	922370	P	08/27/20	0651118	0610	SEC6	GENERAL SUPPLIES	66.25
	INVOICE:	1WJX-HMQ6-QG1J										
	285780	08/09/20		21901133	922370	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	126.85
	INVOICE:	1GV6-J6X1-Q7GK										
	285781	08/18/20		21901302	922370	P	08/27/20	0071059	0610	SEC6	GENERAL SUPPLIES	199.99
	INVOICE:	1L1W-W6PH-MJQR										
	285781	08/18/20		21901302	922370	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	9.90
	INVOICE:	1L1W-W6PH-MJQR										
	285788	05/28/20		2018183	922370	P	08/27/20	0752826	0610	7006	GENERAL SUPPLIES	28.99
	INVOICE:	1X43-J47N-HD9G										
	285789	05/26/20		2018183	922370	P	08/27/20	0752826	0610	7006	GENERAL SUPPLIES	205.21
	INVOICE:	1WVC-CFHX-9FH1										
	VENDOR TOTALS	45,068.16 YTD INVOICED						145,041.27 YTD PAID				907.29
11734	ART TO REMEMBER											
	285785	07/15/20		2016995	922371	P	08/27/20	0552826	0610	7330	GENERAL SUPPLIES	884.64
	INVOICE:	071520										
	VENDOR TOTALS	.00 YTD INVOICED						884.64 YTD PAID				884.64
11135	AT&T											
	285699	08/11/20		2100287	922374	P	08/27/20	0451077	0532	SEC6	TELEPHONE	.68
	INVOICE:	0273301202										
	285700	08/11/20		21901367	922373	P	08/27/20	0901077	0532	SEC6	TELEPHONE	.75
	INVOICE:	2072403684										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			24.25 YTD INVOICED				65.45 YTD PAID				1.43
1085	AT&T											
	285701	08/07/20		2100310	922372	P	08/27/20	0451077	0532	SEC6	TELEPHONE	50.30
	INVOICE:	287296777285 080720										
	VENDOR TOTALS			750.16 YTD INVOICED				2,176.26 YTD PAID				50.30
11135	AT&T											
	285703	08/11/20		21900970	922374	P	08/27/20	0551077	0532	SEC6	TELEPHONE	.08
	INVOICE:	2171829338										
	285704	07/11/20		2100297	922374	P	08/27/20	0051077	0532	SEC6	TELEPHONE	1.32
	INVOICE:	0273147987										
	285705	08/11/20		2100135	922374	P	08/27/20	0151077	0532	SEC6	TELEPHONE	1.22
	INVOICE:	2171829598										
	VENDOR TOTALS			24.25 YTD INVOICED				65.45 YTD PAID				2.62
1085	AT&T											
	285706	08/07/20		2100252	922372	P	08/27/20	0001013	0532		TELEPHONE	133.08
	INVOICE:	287295209483 0807										
	285706	08/07/20		2100252	922372	P	08/27/20	0001029	0532		TELEPHONE	50.30
	INVOICE:	287295209483 0807										
	285706	08/07/20		2100252	922372	P	08/27/20	0001060	0532	SAFE	TELEPHONE	50.30
	INVOICE:	287295209483 0807										
	285706	08/07/20		2100252	922372	P	08/27/20	0011086	0532		TELEPHONE	45.22
	INVOICE:	287295209483 0807										
	285706	08/07/20			922372	P	08/27/20	9011091	0532		TELEPHONE	45.22
	INVOICE:	287295209483 0807										
	285706	08/07/20			922372	P	08/27/20	9201087	0532		TELEPHONE	140.74
	INVOICE:	287295209483 0807										
	VENDOR TOTALS			750.16 YTD INVOICED				2,176.26 YTD PAID				464.86
11135	AT&T											
	285707	08/11/20		2100251	922374	P	08/27/20	0011086	0532		TELEPHONE	5.15
	INVOICE:	1172894541										
	285708	08/11/20		2100251	922374	P	08/27/20	0011086	0532		TELEPHONE	1.39
	INVOICE:	0273302012										
	285709	07/11/20		2100482	922374	P	08/27/20	0201077	0532	SEC6	TELEPHONE	1.48
	INVOICE:	0273148555										
	285713	08/11/20		2100026	922373	P	08/27/20	0751077	0532	SEC6	TELEPHONE	.68
	INVOICE:	2171830455										
	VENDOR TOTALS			24.25 YTD INVOICED				65.45 YTD PAID				8.70
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	285783	08/19/20		2100584	7557	C	08/27/20	9201087	0431		NON-TECH-RELATED REPRS &	149.60
	INVOICE:	613785										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			125.00 YTD INVOICED				2,936.76 YTD PAID				149.60
482	CINTAS											
	285755	08/19/20		2100315	7556	C	08/27/20	9011096	0893		UNIFORMS	145.02
	INVOICE:	4059151999										
	VENDOR TOTALS			689.76 YTD INVOICED				1,109.49 YTD PAID				145.02
10961	CPS COMPLETE PRINTER SOURCE											
	285760	08/13/20		21901192	922375	P	08/27/20	9011091	0650		SUPPLIES- TECHNOLOGY RELA	669.96
	INVOICE:	475331										
	VENDOR TOTALS			186.98 YTD INVOICED				856.94 YTD PAID				669.96
13981	ESGI, LLC											
	285738	08/18/20		21901267	922376	P	08/27/20	0102118	0735	310G	TECH SOFTWARE	597.00
	INVOICE:	31389										
	VENDOR TOTALS			.00 YTD INVOICED				2,261.00 YTD PAID				597.00
8013	FLYNN GROUP, LLC											
	285793	08/26/20		2100183	922377	P	08/27/20	9512077	0441	003G	LAND & BUILDING RENT	16,827.25
	INVOICE:	SEPT2020										
	VENDOR TOTALS			33,654.50 YTD INVOICED				50,481.75 YTD PAID				16,827.25
14383	ZACHARY P HAMBY											
	285744	08/19/20		2100594	922378	P	08/27/20	0181118	0533	SEC6	ON-LINE NETWORK	87.96
	INVOICE:	2790										
	VENDOR TOTALS			.00 YTD INVOICED				87.96 YTD PAID				87.96
14378	HEALTH SHIELD											
	285784	08/13/20		2100418	922379	P	08/27/20	9201087	0899		OTHER MISCELLANEOUS	115,280.00
	INVOICE:	071320										
	VENDOR TOTALS			.00 YTD INVOICED				115,280.00 YTD PAID				115,280.00
10195	JOHNSTONE SUPPLY											
	285746	08/18/20		21901069	7559	C	08/27/20	0091087	0431		NON-TECH-RELATED REPRS &	759.59
	INVOICE:	1028618										
	VENDOR TOTALS			163.61 YTD INVOICED				1,656.77 YTD PAID				759.59
3510	JUNIOR LIBRARY GUILD											
	285767	08/15/20		21901135	922380	P	08/27/20	0071059	0641	SEC6	LIBRARY BOOKS	2,621.10
	INVOICE:	J023997										
	VENDOR TOTALS			.00 YTD INVOICED				4,452.00 YTD PAID				2,621.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	285745	08/03/20		21901281	922381	P	08/27/20	0001071	0260		WORKMENS COMPENSATION	30,931.25
	INVOICE:	2581725										
	285751	08/20/20		2100793	922381	P	08/27/20	0001037	0349		OTHER PROFESSIONAL SERVIC	55.55
	INVOICE:	081820A										
	VENDOR TOTALS		92,719.56 YTD INVOICED					125,231.84 YTD PAID				30,986.80
314	LOWES											
	285758	07/30/20		2100695	922382	P	08/27/20	9011096	0610		GENERAL SUPPLIES	173.75
	INVOICE:	01592E										
	285759	08/14/20		21901088	922382	P	08/27/20	9011096	0610		GENERAL SUPPLIES	34.76
	INVOICE:	01590A										
	285761	08/17/20		2100695	922382	P	08/27/20	9011096	0610		GENERAL SUPPLIES	23.15
	INVOICE:	01967C										
	285762	08/18/20		2100695	922382	P	08/27/20	9011096	0610		GENERAL SUPPLIES	38.92
	INVOICE:	01153B										
	285786	08/17/20		21901314	922382	P	08/27/20	9201087	0434		BUILDING REPAIRS & MAINT	347.76
	INVOICE:	02475B										
	285787	08/17/20		21901316	922382	P	08/27/20	9201087	0610		GENERAL SUPPLIES	491.97
	INVOICE:	01010B										
	285790	08/17/20		2100197	922382	P	08/27/20	9201087	0434		BUILDING REPAIRS & MAINT	81.12
	INVOICE:	01009B										
	285791	08/18/20		21901313	922382	P	08/27/20	0251087	0434		BUILDING REPAIRS & MAINT	4.74
	INVOICE:	02558A										
	285792	08/18/20		21901315	922382	P	08/27/20	0781087	0434		BUILDING REPAIRS & MAINT	32.25
	INVOICE:	02557B										
	VENDOR TOTALS		2,236.90 YTD INVOICED					13,329.29 YTD PAID				1,228.42
15325	OFFICE DEPOT INC											
	285740	08/06/20		21901032	922383	P	08/27/20	0101118	0610	SEC6	GENERAL SUPPLIES	21.59
	INVOICE:	110455569001										
	285741	08/06/20		21901032	922383	P	08/27/20	0101118	0610	SEC6	GENERAL SUPPLIES	11.49
	INVOICE:	110455545001										
	285742	08/07/20		21901032	922383	P	08/27/20	0101118	0610	SEC6	GENERAL SUPPLIES	43.48
	INVOICE:	110455505001										
	285743	08/07/20		21901032	922383	P	08/27/20	0101118	0610	SEC6	GENERAL SUPPLIES	68.26
	INVOICE:	110455493001										
	285749	08/14/20		21901292	922383	P	08/27/20	0011080	0610		GENERAL SUPPLIES	155.71
	INVOICE:	115056707001										
	285757	08/07/20		2100835	922383	P	08/27/20	9011091	0610		GENERAL SUPPLIES	392.00
	INVOICE:	114276292001										
	285764	08/12/20		21901201	922383	P	08/27/20	0181077	0610	SEC6	GENERAL SUPPLIES	12.74
	INVOICE:	115360306001										
	285765	08/12/20		21901201	922383	P	08/27/20	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	105.28
	INVOICE:	115379095001										
	285766	08/12/20		21901201	922383	P	08/27/20	0181077	0610	SEC6	GENERAL SUPPLIES	18.99
	INVOICE:	115379109001										
	285782	08/12/20		21901202	922383	P	08/27/20	0181031	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	187.17
	INVOICE:	115422627001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	285794	08/07/20		2100835	922383	P	08/27/20	9011091	0610		GENERAL SUPPLIES	392.00
	INVOICE:	114271909001										
	285795	08/07/20		2100835	922383	P	08/27/20	9011091	0610		GENERAL SUPPLIES	156.80
	INVOICE:	114278782001										
	VENDOR TOTALS		753.94 YTD INVOICED					21,172.62 YTD PAID				1,565.51
14387	PROVICO FARM & SHOW SUPPLY											
	285754	08/19/20		2100691	922384	P	08/27/20	9011096	0610		GENERAL SUPPLIES	2,672.40
	INVOICE:	79010										
	VENDOR TOTALS		.00 YTD INVOICED					2,672.40 YTD PAID				2,672.40
16680	PSST											
	285772	07/01/20		2100164	922385	P	08/27/20	0011080	0735		TECH SOFTWARE	9,279.00
	INVOICE:	154793										
	VENDOR TOTALS		24,771.00 YTD INVOICED					34,050.00 YTD PAID				9,279.00
758	QUILL CORP											
	285768	08/10/20		21901134	922386	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	48.00
	INVOICE:	9411777										
	285769	08/10/20		21901134	922386	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	9.12
	INVOICE:	9390837										
	285770	08/07/20		21901134	922386	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	62.22
	INVOICE:	9347823										
	285771	08/07/20		21901134	922386	P	08/27/20	0071118	0610	SEC6	GENERAL SUPPLIES	460.62
	INVOICE:	9337818										
	VENDOR TOTALS		286.64 YTD INVOICED					6,741.02 YTD PAID				579.96
10698	RCS COMMUNICATIONS											
	285756	07/30/20		2100246	7560	C	08/27/20	9011096	0433		EQUIPMENT REPAIR & MAINT	11,586.84
	INVOICE:	163058										
	VENDOR TOTALS		.00 YTD INVOICED					12,706.84 YTD PAID				11,586.84
14231	REPLICA SCREENPRINTING											
	285739	07/14/20		2100583	922387	P	08/27/20	9952104	0610	125G	GENERAL SUPPLIES	38.68
	INVOICE:	1008966										
	VENDOR TOTALS		66.64 YTD INVOICED					139.28 YTD PAID				38.68
7754	SAFE SCHOOLS											
	285750	08/10/20		21901039	922388	P	08/27/20	0001037	0735		TECH SOFTWARE	1,237.50
	INVOICE:	INV11388										
	285750	08/10/20		21901039	922388	P	08/27/20	0015101	0735		TECH SOFTWARE	1,237.50
	INVOICE:	INV11388										
	285750	08/10/20		21901039	922388	P	08/27/20	9011091	0735		TECH SOFTWARE	1,237.50
	INVOICE:	INV11388										
	285750	08/10/20		21901039	922388	P	08/27/20	9201087	0735		TECH SOFTWARE	1,237.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	INV11388										
	VENDOR TOTALS			.00 YTD INVOICED				4,950.00 YTD PAID				4,950.00
12897	UNIFIRST CORPORATION											
	285747	08/18/20		2100220	922389	P	08/27/20	9201087	0893		UNIFORMS	52.21
	INVOICE:	080 0805930 0818										
	285748	08/18/20		2100220	922389	P	08/27/20	9201087	0893		UNIFORMS	187.07
	INVOICE:	080 0805929 0818										
	VENDOR TOTALS			706.29 YTD INVOICED				2,231.93 YTD PAID				239.28
13829	VINTAGE FORMS, LLC											
	285753	08/17/20		21900901	922390	P	08/27/20	0001037	0610		GENERAL SUPPLIES	1,063.00
	INVOICE:	0536345										
	VENDOR TOTALS			.00 YTD INVOICED				1,063.00 YTD PAID				1,063.00
6959	WINDSTREAM											
	285736	07/30/20		2100298	922391	P	08/27/20	0051077	0532	SEC6	TELEPHONE	34.31
	INVOICE:	162000588 0730										
	285737	07/28/20		2100298	922391	P	08/27/20	0051077	0532	SEC6	TELEPHONE	75.28
	INVOICE:	162000333 072820										
	VENDOR TOTALS			540.03 YTD INVOICED				4,380.42 YTD PAID				109.59
											REPORT TOTALS	205,922.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	192,831.75

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	285694	08/26/20	21901670	922392	P	08/27/20	0105101	0433		EQUIPMENT REPAIR & MAINT	313.83
	INVOICE:	11KY-DRMQ-DTP1									
	285695	08/26/20	21901657	922392	P	08/27/20	0155101	0610		GENERAL SUPPLIES	47.90
	INVOICE:	19JL-3MPH-9CVK									
	285696	08/26/20	21901510	922392	P	08/27/20	0655101	0433		EQUIPMENT REPAIR & MAINT	57.54
	INVOICE:	1PCF-VX66-TPPV									
	285716	08/26/20	21900953	922392	P	08/27/20	0305101	0610		GENERAL SUPPLIES	35.95
	INVOICE:	1TKR-GGGR-TDH3									
	285716	08/26/20	21900953	922392	P	08/27/20	0605101	0610		GENERAL SUPPLIES	35.95
	INVOICE:	1TKR-GGGR-TDH3									
	VENDOR TOTALS		45,068.16 YTD INVOICED				145,041.27 YTD PAID				491.17
986	GORDON FOOD SERVICE										
	285720	08/26/20		922393	P	08/27/20	0905101	0630		FOOD	-218.55
	INVOICE:	794080									
	285721	08/26/20		922393	P	08/27/20	0755101	0630		FOOD	-257.81
	INVOICE:	794668									
	285722	08/26/20		922393	P	08/27/20	0255101	0630		FOOD	-22.24
	INVOICE:	794666									
	285723	08/26/20		922393	P	08/27/20	0105101	0630		FOOD	-14.80
	INVOICE:	794071									
	285724	08/26/20	2100210	922393	P	08/27/20	0015101	0630	209X	FOOD	33.30
	INVOICE:	203638234									
	285726	08/26/20		922393	P	08/27/20	0255101	0630		FOOD	-8.64
	INVOICE:	795365									
	285727	08/26/20		922393	P	08/27/20	0165101	0630		FOOD	-5.14
	INVOICE:	793723									
	285730	08/26/20		922393	P	08/27/20	0075101	0630		FOOD	-8.26
	INVOICE:	794747									
	285733	08/26/20		922393	P	08/27/20	0805101	0630		FOOD	-1.56
	INVOICE:	14484281									
	285734	08/26/20	2100877	922393	P	08/27/20	0805101	0610		GENERAL SUPPLIES	513.60
	INVOICE:	204385526									
	285734	08/26/20	2100877	922393	P	08/27/20	0805101	0630		FOOD	2,239.51
	INVOICE:	204385526									
	VENDOR TOTALS		9,876.15 YTD INVOICED				65,244.22 YTD PAID				2,249.41
555555	LUNCH ACCT REFUNDS										
	285697	08/26/20	5121271	922395	P	08/27/20	0065101	0699		REIMBURSEMENTS	40.90
	INVOICE:	5121271									
	285698	08/26/20	5121270	922400	P	08/27/20	0065101	0699		REIMBURSEMENTS	42.13
	INVOICE:	5121270									
	285702	08/26/20	5121269	922399	P	08/27/20	0655101	0699		REIMBURSEMENTS	35.00
	INVOICE:	5121269									
	285710	08/26/20	5121268	922398	P	08/27/20	0705101	0699		REIMBURSEMENTS	35.00
	INVOICE:	5121268									
	285710	08/26/20	5121268	922398	P	08/27/20	0185101	0699		REIMBURSEMENTS	35.00
	INVOICE:	5121268									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	285711	08/26/20		5121267	922397	P	08/27/20	0655101	0699	REIMBURSEMENTS	33.10
	INVOICE:	5121267									
	285712	08/26/20		5120266	922396	P	08/27/20	0055101	0699	REIMBURSEMENTS	66.25
	INVOICE:	5120266									
	285712	08/26/20		5120266	922396	P	08/27/20	0905101	0699	REIMBURSEMENTS	12.00
	INVOICE:	5120266									
	285715	08/26/20		5120265	922394	P	08/27/20	0505101	0699	REIMBURSEMENTS	51.30
	INVOICE:	5120265									
	VENDOR TOTALS		163.85 YTD INVOICED					1,318.34 YTD PAID			350.68
17815	S. W. H. SUPPLY CO, INC.										
	285717	08/26/20		21901577	7561	C	08/27/20	0905101	0433	EQUIPMENT REPAIR & MAINT	232.06
	INVOICE:	31531490									
	VENDOR TOTALS		2,075.20 YTD INVOICED					5,526.99 YTD PAID			232.06
										REPORT TOTALS	3,323.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	3,091.26

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM											
	285800 INVOICE:	08/19/20 11QJ-V9PK-MHXT	21901393	922401	P	08/27/20	0161118	0610	SEC6	GENERAL SUPPLIES	76.88
	285800 INVOICE:	08/19/20 11QJ-V9PK-MHXT	21901393	922401	P	08/27/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	139.96
	285801 INVOICE:	08/19/20 1XD4-FTHH-HT31	21901352	922401	P	08/27/20	0161118	0610	SEC6	GENERAL SUPPLIES	34.38
	285801 INVOICE:	08/19/20 1XD4-FTHH-HT31	21901352	922401	P	08/27/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	159.36
	285802 INVOICE:	08/19/20 1XD4-FTHH-HP43	21901351	922401	P	08/27/20	0161118	0610	SEC6	GENERAL SUPPLIES	133.25
	285803 INVOICE:	08/20/20 1RVT-PJMW-X4H3	21901355	922401	P	08/27/20	0161118	0610	SEC6	GENERAL SUPPLIES	90.35
	285804 INVOICE:	08/17/20 1MVX-NQKF-T1MM	21901237	922401	P	08/27/20	0301118	0610	SEC6	GENERAL SUPPLIES	68.01
	285805 INVOICE:	08/17/20 1G67-G3FH-VTPJ	21901237	922401	P	08/27/20	0301118	0610	SEC6	GENERAL SUPPLIES	141.40
	285815 INVOICE:	08/20/20 1PCF-VX66-1WHT	21901371	922401	P	08/27/20	0901118	0610	SEC6	GENERAL SUPPLIES	55.00
	285815 INVOICE:	08/20/20 1PCF-VX66-1WHT	21901371	922401	P	08/27/20	0901118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	103.63
	285818 INVOICE:	08/18/20 1WFW-96QN-RXYL	21901349	922401	P	08/27/20	0161059	0610	SEC6	GENERAL SUPPLIES	199.99
	285823 INVOICE:	08/19/20 1QVW-RGVG-1313	21901285	922401	P	08/27/20	0451012	0610	SEC6	GENERAL SUPPLIES	125.19
	285824 INVOICE:	08/19/20 1RVT-PJMW-GRFP	21901358	922401	P	08/27/20	0451012	0610	SEC6	GENERAL SUPPLIES	99.56
	285828 INVOICE:	08/17/20 1G67-G3FH-XKJ3	21901280	922401	P	08/27/20	0201118	0610	SEC6	GENERAL SUPPLIES	133.74
	285829 INVOICE:	08/18/20 1L1W-W6PH-N3YM	21900920	922401	P	08/27/20	0162147	0734	348G	TECH-RELATED HARDWARE	1,797.99
	285830 INVOICE:	08/04/20 1CXY-VLWT-X1JD		922401	P	08/27/20	0162147	0734	348G	TECH-RELATED HARDWARE	-1,797.99
	285831 INVOICE:	08/04/20 16GD-911F-QFL7	21900920	922401	P	08/27/20	0162147	0694	348G	EQUIPMENT SUPPLIES	199.98
	285831 INVOICE:	08/04/20 16GD-911F-QFL7	21900920	922401	P	08/27/20	0162147	0734	348G	TECH-RELATED HARDWARE	4,171.97
	285832 INVOICE:	08/19/20 1XD4-FTHH-3DL9	21901322	922401	P	08/27/20	0781118	0610	SEC6	GENERAL SUPPLIES	89.97
	285833 INVOICE:	08/12/20 1D7H-LYCN-JDDY	21901172	922401	P	08/27/20	0781121	0610	SEC6	GENERAL SUPPLIES	159.54
	285834 INVOICE:	07/20/20 1LML-CQL6-GXJP	2100665	922401	P	08/27/20	0301118	0610	SEC6	GENERAL SUPPLIES	77.89
	285835 INVOICE:	08/11/20 1RN1-XR7D-RCWK	21901194	922401	P	08/27/20	0451031	0610	SEC6	GENERAL SUPPLIES	26.99
	285836 INVOICE:	08/20/20 1WTV-6QN9-Y1NY	21901359	922401	P	08/27/20	0451118	0610	SEC6	GENERAL SUPPLIES	103.76
	285837 INVOICE:	08/20/20 1YGQ-P7VG-WX44	21901422	922401	P	08/27/20	0081121	0610	SEC6	GENERAL SUPPLIES	47.93
	285838 INVOICE:	07/06/20 1XX9-J9J3-63VX	2100292	922401	P	08/27/20	0001121	0610		GENERAL SUPPLIES	441.83

WARRANT: 210827F1

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	
	285839	07/28/20	21900908	922401	P	08/27/20	0001121	0610		GENERAL SUPPLIES	660.06
	INVOICE:	14CW-J17Q-WVVC									
	285840	07/28/20	21900914	922401	P	08/27/20	0001121	0610		GENERAL SUPPLIES	89.70
	INVOICE:	1W4J-43VX-T9H1									
	285841	07/30/20	21900992	922401	P	08/27/20	0001121	0610		GENERAL SUPPLIES	1,986.76
	INVOICE:	1GJT-13LQ-F4WK									
	285842	08/19/20	21901086	922401	P	08/27/20	0001013	0610		GENERAL SUPPLIES	38.99
	INVOICE:	1RVT-PJMW-KNTL									
	VENDOR TOTALS	45,068.16 YTD INVOICED					145,041.27 YTD PAID				9,656.07
13991	ASSURED PARTNERS										
	285798	08/19/20	21901079	922402	P	08/27/20	0001071	0523		FIDELITY BOND	40.72
	INVOICE:	235445									
	VENDOR TOTALS	.00 YTD INVOICED					11,871.44 YTD PAID				40.72
5146	CDW-G										
	285814	08/10/20	21901038	922403	P	08/27/20	0251118	0533	SEC6	ON-LINE NETWORK	250.00
	INVOICE:	ZRQ5431									
	VENDOR TOTALS	.00 YTD INVOICED					39,490.00 YTD PAID				250.00
10063	HARSHAW TRANE										
	285797	08/13/20	21901214	922404	P	08/27/20	0201087	0431		NON-TECH-RELATED REPRS &	1,159.01
	INVOICE:	LOIS0122370									
	VENDOR TOTALS	161.70 YTD INVOICED					70,906.67 YTD PAID				1,159.01
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS										
	285817	08/17/20	21901335	922405	P	08/27/20	0181077	0810	SEC6	DUES & FEES	265.50
	INVOICE:	081720									
	VENDOR TOTALS	1,551.72 YTD INVOICED					2,156.22 YTD PAID				265.50
9698	KENTUCKY STATE TREASURER										
	285796	08/27/20	2100176	922406	P	08/27/20	10	7461F		FED MATCHING	4,353.91
	INVOICE:	AUG-20									
	VENDOR TOTALS	.00 YTD INVOICED					21,323.16 YTD PAID				4,353.91
4699	KENTUCKY STATE POLICE DEPARTMENT										
	285822	08/21/20	2100113	922407	P	08/27/20	0011099	0810		DUES & FEES	532.00
	INVOICE:	AUG212020									
	VENDOR TOTALS	.00 YTD INVOICED					4,072.70 YTD PAID				532.00
13736	KRYTERION										
	285799	08/20/20	21901040	922408	P	08/27/20	0002118	0338	552FT	REGISTRATION FEES	3,500.00
	INVOICE:	015998									

WARRANT: 210827F1

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				3,500.00 YTD PAID				3,500.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION											
285813	04/07/20		21901516	922409	P	08/27/20	0071118	0810	SEC6	DUES & FEES	350.00
INVOICE:	0057506-IN										
285821	04/07/20		21901460	922409	P	08/27/20	0551118	0810	SEC6	DUES & FEES	245.00
INVOICE:	0057518-IN										
VENDOR TOTALS			1,785.00 YTD INVOICED				3,220.00 YTD PAID				595.00
314 LOWES											
285808	08/18/20		2100695	922410	P	08/27/20	9011096	0610		GENERAL SUPPLIES	15.14
INVOICE:	60807										
285810	06/29/20		2100221	922410	P	08/27/20	9011096	0610		GENERAL SUPPLIES	3,378.00
INVOICE:	88386										
285811	08/20/20		2100221	922410	P	08/27/20	9011096	0610		GENERAL SUPPLIES	469.30
INVOICE:	01451A										
285812	08/20/20		2100221	922410	P	08/27/20	9011096	0610		GENERAL SUPPLIES	-834.00
INVOICE:	95544										
VENDOR TOTALS			2,236.90 YTD INVOICED				13,329.29 YTD PAID				3,028.44
5983 NEWS 2 YOU											
285827	08/21/20		21901484	922411	P	08/27/20	0151118	0533	SEC6	ON-LINE NETWORK	1,300.10
INVOICE:	INV-1023559										
VENDOR TOTALS			.00 YTD INVOICED				1,300.10 YTD PAID				1,300.10
15325 OFFICE DEPOT INC											
285806	08/07/20		21901098	922412	P	08/27/20	9011091	0610		GENERAL SUPPLIES	35.39
INVOICE:	114194133001										
285807	08/07/20		21901098	922412	P	08/27/20	9011091	0610		GENERAL SUPPLIES	32.99
INVOICE:	114195278001										
VENDOR TOTALS			753.94 YTD INVOICED				21,172.62 YTD PAID				68.38
14245 ESCAPE VELOCITY HOLDINGS, INC.											
285826	08/06/20		2018205	922413	P	08/27/20	0002118	0349	CHROM	OTHER PROFESSIONAL SERVIC	7,335.00
INVOICE:	INV1532920										
VENDOR TOTALS			19,800.00 YTD INVOICED				27,135.00 YTD PAID				7,335.00
										REPORT TOTALS	32,084.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	32,084.13

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