WARRANT: 211102LR | TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	923523	P	11/02/20	0055101	0610	GENERAL SUPPLIES	-41.02
	923523	P	11/02/20	0075101	0610	GENERAL SUPPLIES	35.95
	923523	P	11/02/20	0085101	0610	GENERAL SUPPLIES	35.95
	923523	P	11/02/20	0095101	0610	GENERAL SUPPLIES	35.95
	923523	P	11/02/20	0605101	0610	GENERAL SUPPLIES	284.79
	923523	P	11/02/20	0755101	0610	GENERAL SUPPLIES	49.90
	923523	P	11/02/20	1105101	0610	GENERAL SUPPLIES	49.90
VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID			451.42
986 GORDON FOOD SERVICE							
	923524	P	11/02/20	0055101	0583	HAULING OF COMMODITIES	3.49
	923524	P	11/02/20	0055101	0610	GENERAL SUPPLIES	126.83
	923524	P	11/02/20	0055101	0630	FOOD	1,213.43
	923524	P	11/02/20	0065101	0610	GENERAL SUPPLIES	446.72
	923524	P	11/02/20	0065101	0630	FOOD	656.43
	923524	P	11/02/20	0075101	0583	HAULING OF COMMODITIES	6.98
	923524	P	11/02/20	0075101	0610	GENERAL SUPPLIES	289.92
	923524	P	11/02/20	0075101	0630	FOOD	1,402.28
	923524	P	11/02/20	0085101	0583	HAULING OF COMMODITIES	13.96
	923524	P	11/02/20	0085101	0610	GENERAL SUPPLIES	246.85
	923524	P	11/02/20	0085101	0630	FOOD	1,455.38
	923524	P	11/02/20	0095101	0610	GENERAL SUPPLIES	261.25
	923524	P	11/02/20	0095101	0630	FOOD	454.83
	923524	P	11/02/20	0105101	0610	GENERAL SUPPLIES	558.16
	923524	P	11/02/20	0105101	0630	FOOD	1,251.34
	923524	P	11/02/20	0155101	0583	HAULING OF COMMODITIES	34.90
	923524	P	11/02/20	0155101	0610	GENERAL SUPPLIES	762.17
	923524	P	11/02/20	0155101	0630	FOOD	2,908.02
	923524	P	11/02/20	0185101	0610	GENERAL SUPPLIES	381.50
	923524	P	11/02/20	0185101	0630	FOOD	1,213.09
	923524	P	11/02/20	0305101	0583	HAULING OF COMMODITIES	17.45
	923524	P	11/02/20	0305101	0610	GENERAL SUPPLIES	107.84
	923524	P	11/02/20	0305101	0630	FOOD	644.10
	923524	P	11/02/20	0505101	0583	HAULING OF COMMODITIES	24.43
	923524	P	11/02/20	0505101	0610	GENERAL SUPPLIES	359.51
	923524	P	11/02/20	0505101	0630	FOOD	578.44
	923524	P	11/02/20	0555101	0583	HAULING OF COMMODITIES	3.49
	923524	P	11/02/20	0555101	0610	GENERAL SUPPLIES	319.00
	923524	P	11/02/20	0555101	0630	FOOD	1,363.13
	923524	P	11/02/20	0605101	0583	HAULING OF COMMODITIES	20.94
	923524	P	11/02/20	0605101	0610	GENERAL SUPPLIES	239.05
	923524	P	11/02/20	0605101	0630	FOOD	726.30
	923524	P	11/02/20	0655101	0583	HAULING OF COMMODITIES	27.92
	923524	P	11/02/20	0655101	0610	GENERAL SUPPLIES	664.99
	923524	P	11/02/20	0655101	0630	FOOD	992.63
	923524	P	11/02/20	0755101	0583	HAULING OF COMMODITIES	13.96
	923524	P	11/02/20	0755101	0610	GENERAL SUPPLIES	320.25
	923524	P	11/02/20	0755101	0630	FOOD	680.50
	923524	P	11/02/20	0785101	0630	FOOD	434.26

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	923524	P	11/02/20	0805101	0583	HAULING OF COMMODITIES	17.45
	923524	P	11/02/20	0805101	0610	GENERAL SUPPLIES	338.18
	923524	P	11/02/20	0805101	0630	FOOD	1,462.81
	923524	P	11/02/20	0905101	0610	GENERAL SUPPLIES	384.88
	923524	P	11/02/20	0905101	0630	FOOD	1,285.45
	923524	P	11/02/20	1105101	0610	GENERAL SUPPLIES	771.28
	923524	P	11/02/20	1105101	0630	FOOD	2,490.56

VENDOR TOTALS 568,933.30 YTD INVOICED 571,547.57 YTD PAID 27,976.33

REPORT TOTALS 28,427.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,427.75

WARRANT: 211102F1

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12981 AMTECK LLC									
		923525	P	11/02/20	0091087	0352		OTHER TECHNICAL SERVICES	2,603.18
VENDOR TOTALS	83,267.87 YTD INVOICED				86,267.87 YTD			PAID	2,603.18
392 BSN SPORTS									
		923526	P	11/02/20	0152828	0610	7201	GENERAL SUPPLIES	770.00
VENDOR TOTALS	3,325.00 YTD INVOICED				3,325.00 YTD			PAID	770.00
4340 DELL COMPUTER CORPORATION									
		923527	P	11/02/20	0081077	0734	SEC6	TECH-RELATED HARDWARE	1,033.49
VENDOR TOTALS	745,004.26 YTD INVOICED				757,898.02 YTD			PAID	1,033.49
6131 HILLYARD - KENTUCKY									
		923528	P	11/02/20	0071087	0610		GENERAL SUPPLIES	280.75
		923528	P	11/02/20	0081087	0610		GENERAL SUPPLIES	2,187.29
		923528	P	11/02/20	0151087	0610		GENERAL SUPPLIES	1,266.14
		923528	P	11/02/20	0181087	0610		GENERAL SUPPLIES	778.95
		923528	P	11/02/20	0201087	0610		GENERAL SUPPLIES	50.80
		923528	P	11/02/20	0751087	0610		GENERAL SUPPLIES	339.46
		923528	P	11/02/20	9201087	0610		GENERAL SUPPLIES	2,046.18
VENDOR TOTALS	29,451.53 YTD INVOICED				29,451.53 YTD			PAID	6,949.57
2285 KCA									
		923529	P	11/02/20	0151031	0338	SEC6	REGISTRATION FEES	120.00
		923529	P	11/02/20	0151077	0810	SEC6	DUES & FEES	50.00
VENDOR TOTALS	335.00 YTD INVOICED				335.00 YTD			PAID	170.00
9698 KENTUCKY STATE TREASURER									
		923530	P	11/02/20	9201087	0352		OTHER TECHNICAL SERVICES	400.00
VENDOR TOTALS	150,974.84 YTD INVOICED				150,974.84 YTD			PAID	400.00
11064 KY HIGH SCHOOL SPEECH LEAGUE									
		923531	P	11/02/20	0251118	0338	SEC6	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD			PAID	100.00
314 LOWES									
		923532	P	11/02/20	0101087	0434		BUILDING REPAIRS & MAINT	21.47
		923532	P	11/02/20	0101087	0610		GENERAL SUPPLIES	4.99
		923532	P	11/02/20	0651087	0610		GENERAL SUPPLIES	435.00
		923532	P	11/02/20	0701087	0610		GENERAL SUPPLIES	379.91
		923532	P	11/02/20	9201087	0434		BUILDING REPAIRS & MAINT	14.86
VENDOR TOTALS	21,314.37 YTD INVOICED				24,775.70 YTD			PAID	856.23

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325	OFFICE DEPOT INC									
			923533	P	11/02/20	0091077	0610	SEC6	GENERAL SUPPLIES	165.00
	VENDOR TOTALS	46,576.60 YTD INVOICED				46,896.52 YTD PAID				165.00
758	QUILL CORP									
			923534	P	11/02/20	0071118	0610	SEC6	GENERAL SUPPLIES	113.73
			923534	P	11/02/20	0091118	0610	SEC6	GENERAL SUPPLIES	562.44
	VENDOR TOTALS	14,339.41 YTD INVOICED				15,069.11 YTD PAID				676.17
11824	RETAILER'S SUPPLY									
			923535	P	11/02/20	0161087	0610		GENERAL SUPPLIES	247.20
			923535	P	11/02/20	0751087	0610		GENERAL SUPPLIES	1,085.80
	VENDOR TOTALS	11,645.48 YTD INVOICED				11,645.48 YTD PAID				1,333.00
19300	STOUT'S BUILDING CENTERS									
			923536	P	11/02/20	9201087	0433		EQUIPMENT REPAIR & MAINT	13.96
	VENDOR TOTALS	281.34 YTD INVOICED				281.34 YTD PAID				13.96
4019	THERMAL EQUIPMENT SALES, INC.									
			923537	P	11/02/20	0081087	0431		NON-TECH-RELATED REPRS & M	2,258.00
	VENDOR TOTALS	2,258.00 YTD INVOICED				2,258.00 YTD PAID				2,258.00
									REPORT TOTALS	17,328.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	17,328.60

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

WARRANT: 211102f1 **TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	923538	P	11/02/20	0001011	0610	130X	GENERAL SUPPLIES	332.40
	923538	P	11/02/20	0001013	0610		GENERAL SUPPLIES	26.00
	923538	P	11/02/20	0001013	0734		TECH-RELATED HARDWARE	-41.99
	923538	P	11/02/20	0002030	0610	316F	GENERAL SUPPLIES	6.52
	923538	P	11/02/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	443.21
	923538	P	11/02/20	0101118	0610	SEC6	GENERAL SUPPLIES	124.05
	923538	P	11/02/20	0101121	0610	SEC6	GENERAL SUPPLIES	32.17
	923538	P	11/02/20	0161118	0610	SEC6	GENERAL SUPPLIES	95.98
	923538	P	11/02/20	0201087	0434		BUILDING REPAIRS & MAINT	543.02
	923538	P	11/02/20	0451012	0610	SEC6	GENERAL SUPPLIES	15.99
	923538	P	11/02/20	0551087	0434		BUILDING REPAIRS & MAINT	29.96
	923538	P	11/02/20	0651118	0610	SEC6	GENERAL SUPPLIES	11.95
	923538	P	11/02/20	1101118	0650		SUPPLIES- TECHNOLOGY RELAT	.00
	923538	P	11/02/20	1102118	0610	TAPDO	GENERAL SUPPLIES	-29.88
	923538	P	11/02/20	9201087	0434		BUILDING REPAIRS & MAINT	59.92
	923538	P	11/02/20	9201087	0437		PLUMBING REPAIRS & MAINT	2,717.49
	923538	P	11/02/20	9201087	0438		ROOF REPAIRS & MAINTENANCE	509.97
	923538	P	11/02/20	9201087	0739		OTHER EQUIPMENT	901.11
	923538	P	11/02/20	9652104	0610	125G	GENERAL SUPPLIES	176.60

VENDOR TOTALS 407,028.68 YTD INVOICED 403,128.28 YTD PAID 5,954.47

REPORT TOTALS 5,954.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,954.47

WARRANT: 211104LR   TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424	BUDS PRODUCE							
		7777	C	11/04/20	0065101	0630	FOOD	127.75
		7777	C	11/04/20	0075101	0630	FOOD	31.25
		7777	C	11/04/20	0105101	0630	FOOD	138.50
		7777	C	11/04/20	0205101	0630	FOOD	140.50
		7777	C	11/04/20	0305101	0630	FOOD	141.75
		7777	C	11/04/20	0505101	0630	FOOD	41.25
		7777	C	11/04/20	0555101	0630	FOOD	303.50
		7777	C	11/04/20	0605101	0630	FOOD	-18.75
		7777	C	11/04/20	0655101	0630	FOOD	-37.50
		7777	C	11/04/20	0705101	0630	FOOD	35.75
		7777	C	11/04/20	0785101	0630	FOOD	48.50
		7777	C	11/04/20	1105101	0630	FOOD	1,797.50
	VENDOR TOTALS	61,168.69 YTD INVOICED			61,045.24 YTD PAID			2,750.00
12543	CHRISTOPHER TODD CRUMBACKER							
		923539	P	11/04/20	0015101	0580	TRAVEL EXPENSES	84.90
	VENDOR TOTALS	212.20 YTD INVOICED			212.20 YTD PAID			84.90
986	GORDON FOOD SERVICE							
		923540	P	11/04/20	0185101	0583	HAULING OF COMMODITIES	34.90
		923540	P	11/04/20	0205101	0610	GENERAL SUPPLIES	327.30
		923540	P	11/04/20	0205101	0630	FOOD	1,992.95
		923540	P	11/04/20	0705101	0630	FOOD	525.26
	VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID			2,880.41
11106	PRAIRIE FARMS/HOLLAND							
		923541	P	11/04/20	0055101	0635	MILK	770.50
		923541	P	11/04/20	0065101	0635	MILK	517.50
		923541	P	11/04/20	0075101	0635	MILK	828.00
		923541	P	11/04/20	0085101	0635	MILK	437.00
		923541	P	11/04/20	0095101	0635	MILK	770.50
		923541	P	11/04/20	0105101	0635	MILK	552.00
		923541	P	11/04/20	0155101	0635	MILK	598.00
		923541	P	11/04/20	0185101	0635	MILK	345.00
		923541	P	11/04/20	0205101	0635	MILK	460.00
		923541	P	11/04/20	0305101	0635	MILK	747.50
		923541	P	11/04/20	0455101	0635	MILK	1,035.00
		923541	P	11/04/20	0505101	0635	MILK	736.00
		923541	P	11/04/20	0555101	0635	MILK	598.00
		923541	P	11/04/20	0605101	0635	MILK	506.00
		923541	P	11/04/20	0655101	0635	MILK	667.00
		923541	P	11/04/20	0705101	0635	MILK	59.82
		923541	P	11/04/20	0755101	0635	MILK	1,000.50
		923541	P	11/04/20	0785101	0635	MILK	172.50
		923541	P	11/04/20	0805101	0635	MILK	391.00
		923541	P	11/04/20	0905101	0635	MILK	598.00
		923541	P	11/04/20	1105101	0635	MILK	1,863.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	109,620.66 YTD INVOICED				110,600.94 YTD PAID		13,652.82
						REPORT TOTALS	19,368.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	16,618.13

WARRANT: 211104F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	923542	P	11/04/20	0001013	0734		TECH-RELATED HARDWARE	332.01
	923542	P	11/04/20	0071077	0610	SEC6	GENERAL SUPPLIES	26.95
	923542	P	11/04/20	0071077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	60.62
	923542	P	11/04/20	0071118	0610	SEC6	GENERAL SUPPLIES	1,399.32
	923542	P	11/04/20	0161059	0610	SEC6	GENERAL SUPPLIES	369.93
	923542	P	11/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	-33.81
	923542	P	11/04/20	0181118	0610	SEC6	GENERAL SUPPLIES	74.89
	923542	P	11/04/20	0451031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	111.51
	923542	P	11/04/20	0451118	0610	SEC6	GENERAL SUPPLIES	87.98
	923542	P	11/04/20	0651118	0610	SEC6	GENERAL SUPPLIES	11.64
	923542	P	11/04/20	0751059	0641	SEC6	LIBRARY BOOKS	128.69
	923542	P	11/04/20	0751077	0610	SEC6	GENERAL SUPPLIES	172.37
	923542	P	11/04/20	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	119.48
	923542	P	11/04/20	0751118	0610	SEC6	GENERAL SUPPLIES	42.20
	923542	P	11/04/20	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	253.42
	923542	P	11/04/20	0801001	0610	SEC6	GENERAL SUPPLIES	66.26
	923542	P	11/04/20	0801118	0610	SEC6	GENERAL SUPPLIES	386.89
	923542	P	11/04/20	0801121	0610	SEC6	GENERAL SUPPLIES	35.85
	923542	P	11/04/20	0802826	0610	7326	GENERAL SUPPLIES	114.84
	923542	P	11/04/20	0901077	0610	SEC6	GENERAL SUPPLIES	41.97
	923542	P	11/04/20	0901118	0610	SEC6	GENERAL SUPPLIES	98.89
VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				3,901.90
14419 OMEGA LABS, INC								
	923543	P	11/04/20	0452118	0735	310F	TECH SOFTWARE	525.00
VENDOR TOTALS	575.00 YTD INVOICED			575.00 YTD PAID				525.00
4340 DELL COMPUTER CORPORATION								
	923544	P	11/04/20	0452118	0734	310F	TECH-RELATED HARDWARE	315.44
	923544	P	11/04/20	0452118	0735	310F	TECH SOFTWARE	25.27
VENDOR TOTALS	745,818.77 YTD INVOICED			757,898.02 YTD PAID				340.71
14458 FRED J MILLER INC								
	923545	P	11/04/20	0751118	0610	SEC6	GENERAL SUPPLIES	512.00
VENDOR TOTALS	512.00 YTD INVOICED			512.00 YTD PAID				512.00
10292 HIGHLEY, BRET								
	923546	P	11/04/20	9201087	0580	CNST	TRAVEL EXPENSES	221.91
VENDOR TOTALS	708.63 YTD INVOICED			972.23 YTD PAID				221.91
13464 LESSONPIX								
	923547	P	11/04/20	0002121	0735	337G	TECH SOFTWARE	550.80
VENDOR TOTALS	550.80 YTD INVOICED			550.80 YTD PAID				550.80

WARRANT: 211104F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325 OFFICE DEPOT INC									
		923548	P	11/04/20	0151077	0610	SEC6	GENERAL SUPPLIES	31.34
		923548	P	11/04/20	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	19.89
		923548	P	11/04/20	0751121	0610	SEC6	GENERAL SUPPLIES	745.58
		923548	P	11/04/20	0801118	0610	SEC6	GENERAL SUPPLIES	62.94
VENDOR TOTALS	46,956.47 YTD INVOICED				46,896.52 YTD PAID				859.75
14407 WALLWISHER, INC									
		923549	P	11/04/20	0062118	0735	120G	TECH SOFTWARE	864.00
VENDOR TOTALS	3,064.00 YTD INVOICED				3,064.00 YTD PAID				864.00
13304 REPUBLIC SERVICES									
		923550	P	11/04/20	9512077	0423	003G	CONTRACT CUSTODIAL	98.84
VENDOR TOTALS	593.04 YTD INVOICED				593.04 YTD PAID				98.84
11824 RETAILER'S SUPPLY									
		923551	P	11/04/20	0751087	0610		GENERAL SUPPLIES	379.50
VENDOR TOTALS	11,774.48 YTD INVOICED				11,645.48 YTD PAID				379.50
10466 SANDERS SALES & SERVICE									
		923552	P	11/04/20	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	3,860.00 YTD INVOICED				17,978.00 YTD PAID				3,200.00
								REPORT TOTALS	11,454.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	11,454.41

WARRANT: 211104f1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC								
		7765	C	11/04/20	0071087	0610		GENERAL SUPPLIES	369.29
		7765	C	11/04/20	0091087	0610		GENERAL SUPPLIES	208.58
		7765	C	11/04/20	0201087	0610		GENERAL SUPPLIES	447.27
		7765	C	11/04/20	0251087	0610		GENERAL SUPPLIES	132.00
		7765	C	11/04/20	9201087	0610		GENERAL SUPPLIES	2,731.66
	VENDOR TOTALS	23,474.22 YTD INVOICED			23,474.22 YTD PAID				3,888.80
11469	APLUS PAPER SHREDDING								
		7772	C	11/04/20	0161077	0349	SEC6	OTHER PROFESSIONAL SERVICE	224.00
	VENDOR TOTALS	2,091.00 YTD INVOICED			2,091.00 YTD PAID				224.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		7770	C	11/04/20	9201087	0431		NON-TECH-RELATED REPRS & M	1,116.78
	VENDOR TOTALS	9,873.72 YTD INVOICED			10,511.45 YTD PAID				1,116.78
13810	EMERGENCY RADIO SERVICE LLC								
		7775	C	11/04/20	0651077	0610	SEC6	GENERAL SUPPLIES	150.00
	VENDOR TOTALS	2,199.44 YTD INVOICED			2,199.44 YTD PAID				150.00
10195	JOHNSTONE SUPPLY								
		7771	C	11/04/20	0161087	0431		NON-TECH-RELATED REPRS & M	91.95
	VENDOR TOTALS	2,797.97 YTD INVOICED			2,797.97 YTD PAID				91.95
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		7768	C	11/04/20	0701118	0338	SEC6	REGISTRATION FEES	420.00
	VENDOR TOTALS	6,700.00 YTD INVOICED			6,700.00 YTD PAID				420.00
5103	KY MUSIC EDUCATORS ASSOCIATION								
		7769	C	11/04/20	0751118	0810	SEC6	DUES & FEES	125.00
	VENDOR TOTALS	375.00 YTD INVOICED			375.00 YTD PAID				125.00
12035	LEONARD BRUSH & CHEMICAL								
		7773	C	11/04/20	0061087	0610		GENERAL SUPPLIES	264.50
		7773	C	11/04/20	0081087	0610		GENERAL SUPPLIES	197.78
		7773	C	11/04/20	0251087	0610		GENERAL SUPPLIES	17.80
		7773	C	11/04/20	0451087	0610		GENERAL SUPPLIES	202.87
		7773	C	11/04/20	9201087	0610		GENERAL SUPPLIES	264.50
		7773	C	11/04/20	9201087	0899		OTHER MISCELLANEOUS	10,150.00
	VENDOR TOTALS	19,370.29 YTD INVOICED			19,370.29 YTD PAID				11,097.45
1341	PAT PAYNE DISTRIBUTORS								
		7766	C	11/04/20	9201087	0433		EQUIPMENT REPAIR & MAINT	80.83

WARRANT: 211104f1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	933.68 YTD INVOICED				933.68 YTD PAID				80.83
1510 SCHOOL SPECIALTY INC.									
		7767	C	11/04/20	0302118	0610	120F	GENERAL SUPPLIES	147.66
VENDOR TOTALS	6,710.01 YTD INVOICED				6,710.01 YTD PAID				147.66
19755 TED MCCAIN CO									
		7776	C	11/04/20	9201087	0434		BUILDING REPAIRS & MAINT	22,700.00
VENDOR TOTALS	30,280.00 YTD INVOICED				33,605.00 YTD PAID				22,700.00
								REPORT TOTALS	40,042.47

COUNT AMOUNT

WARRANT: 211105F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		923553	P	11/05/20	0001052	0610		GENERAL SUPPLIES	17.02
		923553	P	11/05/20	0752118	0610	AKNB	GENERAL SUPPLIES	49.99
		923553	P	11/05/20	0752118	0650	AKNB	SUPPLIES- TECHNOLOGY RELAT	709.71
		923553	P	11/05/20	0781118	0610	SEC6	GENERAL SUPPLIES	94.29
	VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				871.01
5183	SHERRI BISHOP								
		923554	P	11/05/20	9652104	0580	125G	TRAVEL EXPENSES	113.14
	VENDOR TOTALS	203.65 YTD INVOICED			203.65 YTD PAID				113.14
2495	BULLITT CO SHERIFF								
		923555	P	11/05/20	0001071	0899		OTHER MISCELLANEOUS	36.00
		923556	P	11/05/20	0001071	0311		TAX COLLECTION FEES	908,339.31
	VENDOR TOTALS	930,041.17 YTD INVOICED			930,041.17 YTD PAID				908,375.31
6882	CEV MULTIMEDIA								
		7778	C	11/05/20	0001052	0646		TESTS	2,240.00
	VENDOR TOTALS	6,497.00 YTD INVOICED			6,497.00 YTD PAID				2,240.00
13530	ED PUZZLE								
		923557	P	11/05/20	0152118	0735	310G	TECH SOFTWARE	1,000.00
	VENDOR TOTALS	2,300.00 YTD INVOICED			2,300.00 YTD PAID				1,000.00
9127	FRYSCKY, INC								
		923558	P	11/05/20	9302104	0338	125G	REGISTRATION FEES	99.00
		923558	P	11/05/20	9332104	0338	125G	REGISTRATION FEES	99.00
		923558	P	11/05/20	9332104	0810	125G	DUES & FEES	60.00
	VENDOR TOTALS	597.00 YTD INVOICED			597.00 YTD PAID				258.00
13995	LEARN BY DOING, INC								
		923559	P	11/05/20	0752118	0533	AKNB	ON-LINE NETWORK	300.00
	VENDOR TOTALS	13,068.00 YTD INVOICED			13,068.00 YTD PAID				300.00
10679	LOWE, JENNIFER SAWAYA								
		923560	P	11/05/20	9302104	0580	125G	TRAVEL EXPENSES	57.72
	VENDOR TOTALS	210.21 YTD INVOICED			210.21 YTD PAID				57.72
4200	LEIGH ANN LOWERY								
		923561	P	11/05/20	9952104	0580	125G	TRAVEL EXPENSES	36.66
	VENDOR TOTALS	138.84 YTD INVOICED			138.84 YTD PAID				36.66

WARRANT: 211105F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13133 NATIONAL HEALTHCAREER ASSOCIATION									
		923562	P	11/05/20	0152147	0646	348G	TESTS	1,449.00
VENDOR TOTALS	2,712.00 YTD INVOICED					2,712.00 YTD PAID			1,449.00
15325 OFFICE DEPOT INC									
		923563	P	11/05/20	0001029	0610		GENERAL SUPPLIES	26.85
		923563	P	11/05/20	0001029	0695		FURNITURE & FIXTURES SUPPL	943.29
VENDOR TOTALS	46,956.47 YTD INVOICED					46,896.52 YTD PAID			970.14
19620 TAMMY PERDEW									
		923564	P	11/05/20	9752104	0580	125G	TRAVEL EXPENSES	347.88
VENDOR TOTALS	1,147.77 YTD INVOICED					1,286.97 YTD PAID			347.88
								REPORT TOTALS	916,018.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	913,778.86

WARRANT: 211106F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14551 PDA PROPERTIES INC.								
	923565	P	11/06/20	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	200.00
	923565	P	11/06/20	9652104	0680	FFRC	WELFARE (FOOD/CLOTHES/UTIL	425.00
VENDOR TOTALS	625.00 YTD INVOICED			625.00 YTD PAID				625.00
							REPORT TOTALS	625.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	625.00

WARRANT: 211109LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	923566	P	11/09/20	0055101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0055101	0610	GENERAL SUPPLIES	246.00
	923566	P	11/09/20	0075101	0610	GENERAL SUPPLIES	279.33
	923566	P	11/09/20	0075101	0630	FOOD	950.80
	923566	P	11/09/20	0085101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0085101	0610	GENERAL SUPPLIES	361.62
	923566	P	11/09/20	0085101	0630	FOOD	1,561.81
	923566	P	11/09/20	0095101	0583	HAULING OF COMMODITIES	10.47
	923566	P	11/09/20	0095101	0610	GENERAL SUPPLIES	810.57
	923566	P	11/09/20	0095101	0630	FOOD	1,344.37
	923566	P	11/09/20	0105101	0610	GENERAL SUPPLIES	214.86
	923566	P	11/09/20	0105101	0630	FOOD	1,147.18
	923566	P	11/09/20	0155101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0155101	0610	GENERAL SUPPLIES	451.86
	923566	P	11/09/20	0155101	0630	FOOD	3,102.62
	923566	P	11/09/20	0165101	0583	HAULING OF COMMODITIES	41.88
	923566	P	11/09/20	0165101	0610	GENERAL SUPPLIES	653.34
	923566	P	11/09/20	0165101	0630	FOOD	1,249.70
	923566	P	11/09/20	0185101	0610	GENERAL SUPPLIES	207.50
	923566	P	11/09/20	0185101	0630	FOOD	1,640.23
	923566	P	11/09/20	0205101	0583	HAULING OF COMMODITIES	41.88
	923566	P	11/09/20	0205101	0610	GENERAL SUPPLIES	194.69
	923566	P	11/09/20	0205101	0630	FOOD	1,416.49
	923566	P	11/09/20	0305101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0305101	0610	GENERAL SUPPLIES	135.50
	923566	P	11/09/20	0305101	0630	FOOD	1,225.76
	923566	P	11/09/20	0505101	0610	GENERAL SUPPLIES	564.72
	923566	P	11/09/20	0505101	0630	FOOD	1,111.50
	923566	P	11/09/20	0555101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0555101	0610	GENERAL SUPPLIES	279.92
	923566	P	11/09/20	0555101	0630	FOOD	1,304.48
	923566	P	11/09/20	0605101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0605101	0610	GENERAL SUPPLIES	354.26
	923566	P	11/09/20	0605101	0630	FOOD	748.96
	923566	P	11/09/20	0655101	0583	HAULING OF COMMODITIES	31.41
	923566	P	11/09/20	0655101	0610	GENERAL SUPPLIES	423.17
	923566	P	11/09/20	0655101	0630	FOOD	1,183.65
	923566	P	11/09/20	0705101	0583	HAULING OF COMMODITIES	6.98
	923566	P	11/09/20	0705101	0610	GENERAL SUPPLIES	41.05
	923566	P	11/09/20	0705101	0630	FOOD	496.21
	923566	P	11/09/20	0755101	0610	GENERAL SUPPLIES	433.22
	923566	P	11/09/20	0755101	0630	FOOD	2,127.99
	923566	P	11/09/20	0785101	0583	HAULING OF COMMODITIES	6.98
	923566	P	11/09/20	0785101	0610	GENERAL SUPPLIES	164.51
	923566	P	11/09/20	0785101	0630	FOOD	1,264.37
	923566	P	11/09/20	0805101	0583	HAULING OF COMMODITIES	20.94
	923566	P	11/09/20	0805101	0610	GENERAL SUPPLIES	7.66
	923566	P	11/09/20	0905101	0583	HAULING OF COMMODITIES	41.88
	923566	P	11/09/20	0905101	0610	GENERAL SUPPLIES	243.21
	923566	P	11/09/20	0905101	0630	FOOD	994.57

WARRANT: 211109LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	923566	P	11/09/20	1105101	0610	GENERAL SUPPLIES	43.83
	923566	P	11/09/20	1105101	0630	FOOD	1,058.01
VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID			30,367.58
11106 PRAIRIE FARMS/HOLLAND							
	923567	P	11/09/20	0055101	0635	MILK	322.00
	923567	P	11/09/20	0065101	0635	MILK	92.00
	923567	P	11/09/20	0075101	0635	MILK	126.50
	923567	P	11/09/20	0085101	0635	MILK	126.50
	923567	P	11/09/20	0095101	0635	MILK	207.00
	923567	P	11/09/20	0155101	0635	MILK	552.00
	923567	P	11/09/20	0165101	0635	MILK	483.00
	923567	P	11/09/20	0185101	0635	MILK	207.00
	923567	P	11/09/20	0205101	0635	MILK	184.00
	923567	P	11/09/20	0305101	0635	MILK	218.50
	923567	P	11/09/20	0555101	0635	MILK	92.00
	923567	P	11/09/20	0655101	0635	MILK	161.00
	923567	P	11/09/20	0755101	0635	MILK	644.00
	923567	P	11/09/20	0805101	0635	MILK	414.00
	923567	P	11/09/20	0905101	0635	MILK	138.00
	923567	P	11/09/20	1105101	0635	MILK	414.00
VENDOR TOTALS	109,620.66 YTD INVOICED			110,600.94 YTD PAID			4,381.50
						REPORT TOTALS	34,749.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	34,749.08

WARRANT: 211109F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14241 ALLISON ROBINSON								
	923568	P	11/09/20	0002024	0580	500GA	TRAVEL EXPENSES	33.15
VENDOR TOTALS	80.34 YTD INVOICED				80.34 YTD PAID			33.15
3422 AMAZON.COM								
	923569	P	11/09/20	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	27.47
	923569	P	11/09/20	0001013	0734		TECH-RELATED HARDWARE	1,643.16
	923569	P	11/09/20	0001121	0610		GENERAL SUPPLIES	764.42
	923569	P	11/09/20	0001124	0650		SUPPLIES- TECHNOLOGY RELAT	399.99
	923569	P	11/09/20	0002030	0610	316F	GENERAL SUPPLIES	296.15
	923569	P	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	29.97
	923569	P	11/09/20	0051118	0610	SEC6	GENERAL SUPPLIES	317.40
	923569	P	11/09/20	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	158.35
	923569	P	11/09/20	0051121	0610	SEC6	GENERAL SUPPLIES	231.26
	923569	P	11/09/20	0071087	0431		NON-TECH-RELATED REPRS & M	289.99
	923569	P	11/09/20	0071087	0434		BUILDING REPAIRS & MAINT	38.28
	923569	P	11/09/20	0071118	0610	SEC6	GENERAL SUPPLIES	133.29
	923569	P	11/09/20	0082118	0650	310G	SUPPLIES- TECHNOLOGY RELAT	-141.52
	923569	P	11/09/20	0082826	0694	7316	EQUIPMENT SUPPLIES	199.99
	923569	P	11/09/20	0101031	0610	SEC6	GENERAL SUPPLIES	73.37
	923569	P	11/09/20	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	41.43
	923569	P	11/09/20	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	220.60
	923569	P	11/09/20	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	9.99
	923569	P	11/09/20	0101087	0434		BUILDING REPAIRS & MAINT	12.49
	923569	P	11/09/20	0101118	0610	SEC6	GENERAL SUPPLIES	44.80
	923569	P	11/09/20	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,427.70
	923569	P	11/09/20	0161059	0610	SEC6	GENERAL SUPPLIES	124.38
	923569	P	11/09/20	0161059	0694	SEC6	EQUIPMENT SUPPLIES	373.98
	923569	P	11/09/20	0161118	0610	SEC6	GENERAL SUPPLIES	861.92
	923569	P	11/09/20	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	389.15
	923569	P	11/09/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	19.49
	923569	P	11/09/20	0181077	0610	SEC6	GENERAL SUPPLIES	23.94
	923569	P	11/09/20	0181118	0610	SEC6	GENERAL SUPPLIES	24.99
	923569	P	11/09/20	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	57.73
	923569	P	11/09/20	0201118	0610	SEC6	GENERAL SUPPLIES	39.98
	923569	P	11/09/20	0501118	0610	SEC6	GENERAL SUPPLIES	859.50
	923569	P	11/09/20	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	204.00
	923569	P	11/09/20	0501121	0610	SEC6	GENERAL SUPPLIES	80.74
	923569	P	11/09/20	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	136.00
	923569	P	11/09/20	0651087	0610		GENERAL SUPPLIES	259.98
	923569	P	11/09/20	0781118	0610	SEC6	GENERAL SUPPLIES	49.05
	923569	P	11/09/20	9201087	0437		PLUMBING REPAIRS & MAINT	543.30
	923569	P	11/09/20	9201087	0610		GENERAL SUPPLIES	534.90
VENDOR TOTALS	407,028.68 YTD INVOICED				403,128.28 YTD PAID			10,801.61
12648 ANTHEM LIFE								
	923570	P	11/09/20	0001071	0211		GROUP LIFE INSURANCE	4,654.80

WARRANT: 211109F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 27,783.00 YTD INVOICED							27,783.00 YTD PAID	4,654.80
1085	AT&T								
		923571	P	11/09/20	0301077	0532	SEC6	TELEPHONE	158.14
		923572	P	11/09/20	9752104	0532	125G	TELEPHONE	33.31
	VENDOR TOTALS 6,661.29 YTD INVOICED							6,727.91 YTD PAID	191.45
5183	SHERRI BISHOP								
		923573	P	11/09/20	9652104	0580	125G	TRAVEL EXPENSES	41.96
	VENDOR TOTALS 203.65 YTD INVOICED							203.65 YTD PAID	41.96
13758	CF EDUCATIONAL SOLUTIONS, LLC								
		923574	P	11/09/20	0001071	0899		OTHER MISCELLANEOUS	5,208.00
		923574	P	11/09/20	0011086	0335		OTHER PROFESSIONAL CONSULT	5,208.00
		923574	P	11/09/20	0011098	0349		OTHER PROFESSIONAL SERVICE	5,209.00
	VENDOR TOTALS 31,250.00 YTD INVOICED							31,250.00 YTD PAID	15,625.00
1250	CITY OF MT WASHINGTON								
		923575	P	11/09/20	0091087	0411		WATER/SEWAGE	525.79
		923575	P	11/09/20	0161087	0411		WATER/SEWAGE	2,161.14
		923575	P	11/09/20	0501087	0411		WATER/SEWAGE	411.81
		923575	P	11/09/20	0601087	0411		WATER/SEWAGE	2,496.80
		923575	P	11/09/20	0651087	0411		WATER/SEWAGE	624.96
		923575	P	11/09/20	0781087	0411		WATER/SEWAGE	89.33
	VENDOR TOTALS 21,238.34 YTD INVOICED							24,226.34 YTD PAID	6,309.83
14538	ELWOOD STAFFING SERVICES, INC								
		923576	P	11/09/20	0002087	0352	677FC	OTHER TECHNICAL SERVICES	4,672.73
		923576	P	11/09/20	9012091	0352	677FC	OTHER TECHNICAL SERVICES	40,699.38
	VENDOR TOTALS 47,658.15 YTD INVOICED							47,658.15 YTD PAID	45,372.11
9084	JENNIFER SEGO								
		923577	P	11/09/20	0801077	0580	SEC6	TRAVEL EXPENSES	22.70
	VENDOR TOTALS 70.32 YTD INVOICED							70.32 YTD PAID	22.70
4699	KENTUCKY STATE POLICE DEPARTMENT								
		923578	P	11/09/20	0011099	0810		DUES & FEES	166.25
	VENDOR TOTALS 6,898.95 YTD INVOICED							6,898.95 YTD PAID	166.25
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		923579	P	11/09/20	0001071	0260		WORKMENS COMPENSATION	30,894.15

923589- 923595 messed up printing

WARRANT: 211109F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	210,563.47 YTD INVOICED				210,563.47 YTD PAID			30,894.15
11955	LEBANON JUNCTION WATER WORKS								
			923580	P	11/09/20	0301087 0411		WATER/SEWAGE	886.42
	VENDOR TOTALS	3,656.49 YTD INVOICED				4,565.60 YTD PAID			886.42
6954	TERRI LEWIS								
			923581	P	11/09/20	0001052 0580		TRAVEL EXPENSES	116.22
	VENDOR TOTALS	357.63 YTD INVOICED				357.63 YTD PAID			116.22
11694	LG&E								
			923582	P	11/09/20	9512077 0621	003G	NATURAL GAS	148.21
	VENDOR TOTALS	426.73 YTD INVOICED				426.73 YTD PAID			148.21
314	LOWES								
			923583	P	11/09/20	0061087 0434		BUILDING REPAIRS & MAINT	12.81
			923583	P	11/09/20	0901087 0434		BUILDING REPAIRS & MAINT	20.44
	VENDOR TOTALS	21,314.37 YTD INVOICED				24,775.70 YTD PAID			33.25
14087	MARJORIE MILLER								
			923584	P	11/09/20	0012187 0580	551GS	TRAVEL EXPENSES	31.28
	VENDOR TOTALS	102.58 YTD INVOICED				102.58 YTD PAID			31.28
14086	MIRANDA BURNETT								
			923585	P	11/09/20	0012187 0580	551GS	TRAVEL EXPENSES	41.18
	VENDOR TOTALS	133.06 YTD INVOICED				133.06 YTD PAID			41.18
4487	MOREHEAD STATE UNIVERSITY								
			923586	P	11/09/20	0001071 0644		TEXTBOOKS	39.59
			923587	P	11/09/20	0001071 0644		TEXTBOOKS	3,121.24
	VENDOR TOTALS	4,160.83 YTD INVOICED				4,160.83 YTD PAID			3,160.83
14413	NEARPOD INC								
			923588	P	11/09/20	0052118 0735	310F	TECH SOFTWARE	3,200.00
	VENDOR TOTALS	5,700.00 YTD INVOICED				5,700.00 YTD PAID			3,200.00
14547	PARLAY IDEAS INC								
			923596	P	11/09/20	0152118 0735	310G	TECH SOFTWARE	720.00
	VENDOR TOTALS	720.00 YTD INVOICED				720.00 YTD PAID			720.00
11824	RETAILER'S SUPPLY								

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WARRANT: 211109F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	923597	P	11/09/20	0051087 0610		GENERAL SUPPLIES	123.25
	923597	P	11/09/20	0181087 0610		GENERAL SUPPLIES	105.72
	923597	P	11/09/20	0301087 0610		GENERAL SUPPLIES	164.40
	923597	P	11/09/20	0451087 0610		GENERAL SUPPLIES	460.00
	923597	P	11/09/20	0781087 0610		GENERAL SUPPLIES	165.00
	923597	P	11/09/20	0801087 0610		GENERAL SUPPLIES	28.80
	923597	P	11/09/20	0901087 0610		GENERAL SUPPLIES	221.20
VENDOR TOTALS	11,774.48 YTD INVOICED			11,645.48 YTD PAID			1,268.37
5208 SARAH SMITH							
	923598	P	11/09/20	0002060 0580	168G	TRAVEL EXPENSES	38.61
VENDOR TOTALS	208.26 YTD INVOICED			208.26 YTD PAID			38.61
14381 TARA HADDAWAY							
	923599	P	11/09/20	0012187 0580	551GS	TRAVEL EXPENSES	76.13
VENDOR TOTALS	165.25 YTD INVOICED			165.25 YTD PAID			76.13
5927 TEXT HELP SYSTEMS LTD							
	923600	P	11/09/20	0002121 0533	WHAG	ON-LINE NETWORK	1,800.00
VENDOR TOTALS	2,295.00 YTD INVOICED			2,295.00 YTD PAID			1,800.00
3637 VERIZON							
	923601	P	11/09/20	0301077 0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	5,720.23 YTD INVOICED			5,760.24 YTD PAID			40.01
6959 WINDSTREAM							
	923603	P	11/09/20	0051077 0532	SEC6	TELEPHONE	78.06
	923603	P	11/09/20	0061077 0532	SEC6	TELEPHONE	94.53
	923603	P	11/09/20	0071077 0532	SEC6	TELEPHONE	58.07
	923603	P	11/09/20	0451077 0532	SEC6	TELEPHONE	47.25
	923603	P	11/09/20	0751077 0532	SEC6	TELEPHONE	94.53
VENDOR TOTALS	7,587.25 YTD INVOICED			7,955.42 YTD PAID			372.44
						REPORT TOTALS	126,045.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	126,045.96

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WARRANT: 211110LR — TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		923606	P	11/11/20	0085101	0433	EQUIPMENT REPAIR & MAINT	36.55
		923606	P	11/11/20	0105101	0433	EQUIPMENT REPAIR & MAINT	36.55
		923606	P	11/11/20	0155101	0433	EQUIPMENT REPAIR & MAINT	65.98
		923606	P	11/11/20	0165101	0433	EQUIPMENT REPAIR & MAINT	65.98
		923606	P	11/11/20	0165101	0610	GENERAL SUPPLIES	22.97
		923606	P	11/11/20	0555101	0433	EQUIPMENT REPAIR & MAINT	65.98
		923606	P	11/11/20	0605101	0433	EQUIPMENT REPAIR & MAINT	36.55
		923606	P	11/11/20	0755101	0610	GENERAL SUPPLIES	-49.90
		923606	P	11/11/20	0805101	0610	GENERAL SUPPLIES	19.18
		923606	P	11/11/20	1105101	0610	GENERAL SUPPLIES	3.00
VENDOR TOTALS	407,028.68 YTD INVOICED				403,128.28 YTD PAID			302.84
9904 BARDSTOWN ENTERPRISES, INC.								
		923607	P	11/11/20	0055101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0065101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0075101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0085101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0095101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0105101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0155101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0165101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0185101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0205101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0255101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0305101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0455101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0505101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0555101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0605101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0655101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0705101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0755101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0785101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0805101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	0905101	0425	PEST CONTROL SERVICES	32.00
		923607	P	11/11/20	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	15,510.00 YTD INVOICED				16,065.00 YTD PAID			736.00
7424 BUDS PRODUCE								
		7779	C	11/11/20	0065101	0630	FOOD	84.25
		7779	C	11/11/20	0075101	0630	FOOD	106.90
		7779	C	11/11/20	0085101	0630	FOOD	282.70
		7779	C	11/11/20	0155101	0630	FOOD	471.25
		7779	C	11/11/20	0165101	0630	FOOD	130.50
		7779	C	11/11/20	0185101	0630	FOOD	172.50
		7779	C	11/11/20	0305101	0630	FOOD	82.50
		7779	C	11/11/20	0505101	0630	FOOD	139.55
		7779	C	11/11/20	0555101	0630	FOOD	58.00

WARRANT: 211110LR   TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	7779	C	11/11/20	0605101	0630	FOOD	84.85
	7779	C	11/11/20	0655101	0630	FOOD	276.75
	7779	C	11/11/20	0755101	0630	FOOD	228.45
	7779	C	11/11/20	0785101	0630	FOOD	48.85
	7779	C	11/11/20	0805101	0630	FOOD	40.00
	7779	C	11/11/20	0905101	0630	FOOD	103.85
	7779	C	11/11/20	1105101	0630	FOOD	1,221.00
VENDOR TOTALS	61,168.69 YTD INVOICED			61,045.24 YTD PAID			3,531.90
986 GORDON FOOD SERVICE							
	923608	P	11/11/20	0055101	0610	GENERAL SUPPLIES	780.65
	923608	P	11/11/20	0055101	0630	FOOD	2,019.58
	923608	P	11/11/20	0065101	0610	GENERAL SUPPLIES	653.90
	923608	P	11/11/20	0065101	0630	FOOD	1,099.30
	923608	P	11/11/20	0075101	0583	HAULING OF COMMODITIES	20.94
VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID			4,574.37
						REPORT TOTALS	9,145.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,613.21

WARRANT: 211110F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13041	AMERICAN WELDING & GAS							
		923609	P	11/11/20	9201087	0449	OTHER	30.36
	VENDOR TOTALS	184.24 YTD INVOICED				184.24 YTD	PAID	30.36
9904	BARDSTOWN ENTERPRISES, INC.							
		923610	P	11/11/20	9201087	0425	PEST CONTROL SERVICES	2,815.00
	VENDOR TOTALS	15,510.00 YTD INVOICED				16,065.00 YTD	PAID	2,815.00
7149	ADAM BATES							
		923611	P	11/11/20	0001013	0580	TRAVEL EXPENSES	232.54
	VENDOR TOTALS	614.71 YTD INVOICED				690.55 YTD	PAID	232.54
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
		7781	C	11/11/20	9201087	0431	NON-TECH-RELATED REPRS & M	59.84
	VENDOR TOTALS	9,873.72 YTD INVOICED				10,511.45 YTD	PAID	59.84
10846	BUSINESS CABLING SYSTEMS, INC							
		923612	P	11/11/20	0001013	0734	TECH-RELATED HARDWARE	3,255.00
	VENDOR TOTALS	50,563.00 YTD INVOICED				50,563.00 YTD	PAID	3,255.00
7746	JORDAN COX							
		923613	P	11/11/20	0001013	0580	TRAVEL EXPENSES	157.21
	VENDOR TOTALS	566.87 YTD INVOICED				566.87 YTD	PAID	157.21
7225	PATRICK DURHAM							
		923614	P	11/11/20	0001052	0580	TRAVEL EXPENSES	60.53
	VENDOR TOTALS	123.16 YTD INVOICED				123.16 YTD	PAID	60.53
11159	InfoDynamics							
		923615	P	11/11/20	0001029	0735	TECH SOFTWARE	1,139.00
	VENDOR TOTALS	1,139.00 YTD INVOICED				1,139.00 YTD	PAID	1,139.00
14426	JASON HENRY							
		923616	P	11/11/20	0001013	0580	TRAVEL EXPENSES	166.06
	VENDOR TOTALS	456.59 YTD INVOICED				456.59 YTD	PAID	166.06
14433	JEFFREY WALKER							
		923617	P	11/11/20	0001124	0580	TRAVEL EXPENSES	82.64
	VENDOR TOTALS	187.90 YTD INVOICED				187.90 YTD	PAID	82.64
2396	DAVID JOHNSON							

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WARRANT: 211110F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		923618	P	11/11/20	0001013	0580		TRAVEL EXPENSES	272.26
VENDOR TOTALS	1,283.65 YTD INVOICED					1,431.25 YTD PAID			272.26
9864 KEVIN ARNOLD									
		923619	P	11/11/20	0001013	0580		TRAVEL EXPENSES	189.77
VENDOR TOTALS	1,135.13 YTD INVOICED					1,244.53 YTD PAID			189.77
8503 KEY OIL CO. - ELIZABETHTOWN									
		923620	P	11/11/20	9011096	0627		DIESEL FUEL	11,828.03
VENDOR TOTALS	63,166.32 YTD INVOICED					63,166.32 YTD PAID			11,828.03
13566 KRISTEN MCMILLEN									
		923621	P	11/11/20	0101918	0580	LEAP	TRAVEL EXPENSES	196.17
VENDOR TOTALS	269.41 YTD INVOICED					269.41 YTD PAID			196.17
13998 MAURA CARSON									
		923622	P	11/11/20	0001124	0580		TRAVEL EXPENSES	26.09
VENDOR TOTALS	89.89 YTD INVOICED					89.89 YTD PAID			26.09
15325 OFFICE DEPOT INC									
		923623	P	11/11/20	9011091	0610		GENERAL SUPPLIES	57.53
VENDOR TOTALS	46,956.47 YTD INVOICED					46,896.52 YTD PAID			57.53
11567 RACHELLE BRAMLAGE-SCHOMBURG									
		923624	P	11/11/20	0001052	0580		TRAVEL EXPENSES	64.39
VENDOR TOTALS	114.15 YTD INVOICED					114.15 YTD PAID			64.39
11824 RETAILER'S SUPPLY									
		923625	P	11/11/20	0201087	0610		GENERAL SUPPLIES	637.50
VENDOR TOTALS	11,774.48 YTD INVOICED					11,645.48 YTD PAID			637.50
13272 SANDRA HUTCHINS									
		923633	P	11/11/20	0451077	0580	SEC6	TRAVEL EXPENSES	27.07
VENDOR TOTALS	119.68 YTD INVOICED					119.68 YTD PAID			27.07
13034 SARAH HAMPTON									
		923634	P	11/11/20	0001013	0580		TRAVEL EXPENSES	324.52
VENDOR TOTALS	1,287.23 YTD INVOICED					1,434.31 YTD PAID			324.52
1510 SCHOOL SPECIALTY INC.									
		7780	C	11/11/20	0302118	0610	120F	GENERAL SUPPLIES	659.95

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WARRANT: 211110F1

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

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,710.01 YTD INVOICED					6,710.01 YTD PAID		659.95
13974	JEANNE E MCCARTHY								
			923635	P	11/11/20	9011092	0893	UNIFORMS	454.00
	VENDOR TOTALS	10,987.00 YTD INVOICED					10,987.00 YTD PAID		454.00
13565	THERESA WICKER								
			923636	P	11/11/20	0001052	0580	TRAVEL EXPENSES	57.72
	VENDOR TOTALS	57.72 YTD INVOICED					57.72 YTD PAID		57.72
993	TOADVINE ENTERPRISES, INC								
			923637	P	11/11/20	0071087	0434	BUILDING REPAIRS & MAINT	140.00
	VENDOR TOTALS	61,566.95 YTD INVOICED					86,105.90 YTD PAID		140.00
2113	TRACY HASTING								
			923640	P	11/11/20	9201087	0580	TRAVEL EXPENSES	21.45
	VENDOR TOTALS	83.04 YTD INVOICED					83.04 YTD PAID		21.45
20615	UHL TRUCK SALES OF KY,INC								
			923641	P	11/11/20	9011096	0663	REPAIR PARTS	283.67
	VENDOR TOTALS	30,228.12 YTD INVOICED					30,228.12 YTD PAID		283.67
								REPORT TOTALS	23,238.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	22,518.51

WARRANT: 211111F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		923642	P	11/11/20	0001011	0610	130X	GENERAL SUPPLIES	262.06
		923642	P	11/11/20	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	47.80
		923642	P	11/11/20	0001011	0650	130X	SUPPLIES- TECHNOLOGY RELAT	527.90
		923642	P	11/11/20	0001013	0695		FURNITURE & FIXTURES SUPPL	79.99
		923642	P	11/11/20	0001121	0610		GENERAL SUPPLIES	530.89
		923642	P	11/11/20	0091077	0610	SEC6	GENERAL SUPPLIES	8.99
		923642	P	11/11/20	0452118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	214.39
		923642	P	11/11/20	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	46.60
	VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				1,718.62
12623	ANN LOUISE HANCE								
		923643	P	11/11/20	0451077	0580	SEC6	TRAVEL EXPENSES	74.10
	VENDOR TOTALS	74.10 YTD INVOICED			74.10 YTD PAID				74.10
13364	ASHLEY JONES								
		923644	P	11/11/20	0001121	0580		TRAVEL EXPENSES	13.22
	VENDOR TOTALS	15.37 YTD INVOICED			15.37 YTD PAID				13.22
2130	BOUND TO STAY BOUND BOOKS								
		7784	C	11/11/20	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	121.56
	VENDOR TOTALS	5,754.90 YTD INVOICED			5,754.90 YTD PAID				121.56
11566	ELIZABETH BRIDWELL								
		923645	P	11/11/20	0001121	0580		TRAVEL EXPENSES	51.91
	VENDOR TOTALS	129.25 YTD INVOICED			129.25 YTD PAID				51.91
11794	TINA CONTRERAS								
		923646	P	11/11/20	0001121	0580		TRAVEL EXPENSES	46.41
	VENDOR TOTALS	106.35 YTD INVOICED			106.35 YTD PAID				46.41
14046	CORY HALL								
		923647	P	11/11/20	0001121	0580		TRAVEL EXPENSES	54.44
	VENDOR TOTALS	257.20 YTD INVOICED			257.20 YTD PAID				54.44
10281	TERESA COX								
		923648	P	11/11/20	0001121	0580		TRAVEL EXPENSES	40.05
	VENDOR TOTALS	144.75 YTD INVOICED			144.75 YTD PAID				40.05
8036	COY, LISA								
		923649	P	11/11/20	0001121	0580		TRAVEL EXPENSES	109.16

WARRANT: 211111F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 211.69 YTD INVOICED					211.69 YTD		PAID	109.16
8043	DATA LINK COMMUNICATIONS INC								
		923650	P	11/11/20	0001013	0349		OTHER PROFESSIONAL SERVICE	105.00
	VENDOR TOTALS 42,051.50 YTD INVOICED					42,051.50 YTD		PAID	105.00
418	DEMCO INC								
		7782	C	11/11/20	0161059	0610	SEC6	GENERAL SUPPLIES	94.84
	VENDOR TOTALS 803.29 YTD INVOICED					803.29 YTD		PAID	94.84
6627	MARY FAULHABER								
		923651	P	11/11/20	0001121	0580		TRAVEL EXPENSES	93.95
	VENDOR TOTALS 193.75 YTD INVOICED					193.75 YTD		PAID	93.95
5587	ALLISON GRAVEN								
		923652	P	11/11/20	0001121	0580		TRAVEL EXPENSES	18.68
	VENDOR TOTALS 32.33 YTD INVOICED					32.33 YTD		PAID	18.68
7426	LORI GREEN								
		923653	P	11/11/20	0001121	0580		TRAVEL EXPENSES	50.04
	VENDOR TOTALS 81.55 YTD INVOICED					81.55 YTD		PAID	50.04
9916	IPEVO								
		7785	C	11/11/20	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,039.28
	VENDOR TOTALS 7,934.24 YTD INVOICED					7,934.24 YTD		PAID	1,039.28
9869	JOSEPH STOTTMAN								
		923654	P	11/11/20	9201087	0338		REGISTRATION FEES	80.00
	VENDOR TOTALS 80.00 YTD INVOICED					80.00 YTD		PAID	80.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		7783	C	11/11/20	0751077	0810	SEC6	DUES & FEES	420.00
	VENDOR TOTALS 6,700.00 YTD INVOICED					6,700.00 YTD		PAID	420.00
13441	KAYLA SILLMAN								
		923655	P	11/11/20	0001121	0580		TRAVEL EXPENSES	46.25
	VENDOR TOTALS 138.99 YTD INVOICED					138.99 YTD		PAID	46.25
13488	KEVIN FUGATE								
		923656	P	11/11/20	0001013	0580		TRAVEL EXPENSES	49.14

WARRANT: 211111F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 93.08 YTD INVOICED						93.08 YTD	PAID	49.14
6974	KY ASSOC FOR ASSESSMENT COORDINATORS								
		923657	P	11/11/20	0001052	0338		REGISTRATION FEES	50.00
	VENDOR TOTALS 50.00 YTD INVOICED						50.00 YTD	PAID	50.00
10064	LAKESHORE LEARNING								
		923658	P	11/11/20	0801001	0610	SEC6	GENERAL SUPPLIES	118.94
	VENDOR TOTALS 1,258.79 YTD INVOICED						1,258.79 YTD	PAID	118.94
13902	LINDSAY MILLER								
		923659	P	11/11/20	0001121	0580		TRAVEL EXPENSES	19.46
	VENDOR TOTALS 43.76 YTD INVOICED						43.76 YTD	PAID	19.46
13965	MCKENNA TUCKER								
		923660	P	11/11/20	0001121	0580		TRAVEL EXPENSES	11.23
	VENDOR TOTALS 25.27 YTD INVOICED						25.27 YTD	PAID	11.23
13618	NAVIANCE, INC								
		923661	P	11/11/20	0002118	0735	552GW	TECH SOFTWARE	16,053.75
	VENDOR TOTALS 16,222.51 YTD INVOICED						16,222.51 YTD	PAID	16,053.75
15325	OFFICE DEPOT INC								
		923662	P	11/11/20	0151077	0610	SEC6	GENERAL SUPPLIES	21.69
		923662	P	11/11/20	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	200.32
		923662	P	11/11/20	0151118	0610	SEC6	GENERAL SUPPLIES	1,965.00
		923662	P	11/11/20	0781118	0610	SEC6	GENERAL SUPPLIES	20.35
		923662	P	11/11/20	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	166.02
	VENDOR TOTALS 46,956.47 YTD INVOICED						46,896.52 YTD	PAID	2,373.38
999999	ONE TIME PAY								
		923663	P	11/11/20	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	35.00
	VENDOR TOTALS 12,416.92 YTD INVOICED						12,416.92 YTD	PAID	35.00
5130	LEIGH ANN ORNER								
		923664	P	11/11/20	0001121	0580		TRAVEL EXPENSES	30.26
	VENDOR TOTALS 102.56 YTD INVOICED						102.56 YTD	PAID	30.26
15385	OHIO VALLEY EDUC COOPERATIVE								
		923665	P	11/11/20	0001121	0349		OTHER PROFESSIONAL SERVICE	1,118.30

WARRANT: 211111F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 26,867.30 YTD INVOICED						26,867.30 YTD	PAID	1,118.30
13847	PAMELA HERM								
		923666	P	11/11/20	9342104	0580	125G	TRAVEL EXPENSES	74.14
	VENDOR TOTALS 153.27 YTD INVOICED						153.27 YTD	PAID	74.14
16690	PAR, INC.								
		7786	C	11/11/20	0001121	0646		TESTS	1,139.00
	VENDOR TOTALS 1,139.00 YTD INVOICED						1,139.00 YTD	PAID	1,139.00
4626	PIONEER NEWS								
		923667	P	11/11/20	0011080	0542		NEWSPAPER ADVERTISING	87.10
	VENDOR TOTALS 4,805.35 YTD INVOICED						4,970.50 YTD	PAID	87.10
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		923668	P	11/11/20	0452118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	405.63
	VENDOR TOTALS 30,239.83 YTD INVOICED						30,239.83 YTD	PAID	405.63
14390	REBECCA KEOWN								
		923669	P	11/11/20	0001121	0580		TRAVEL EXPENSES	58.38
	VENDOR TOTALS 244.26 YTD INVOICED						244.26 YTD	PAID	58.38
6531	COMMUNITY PRODUCTS, LLC								
		923670	P	11/11/20	0002121	0694	WHAG	EQUIPMENT SUPPLIES	4,432.50
	VENDOR TOTALS 4,432.50 YTD INVOICED						4,432.50 YTD	PAID	4,432.50
18145	SCHOOL HEALTH CORP								
		7787	C	11/11/20	0001121	0610		GENERAL SUPPLIES	259.80
	VENDOR TOTALS 12,741.46 YTD INVOICED						12,741.46 YTD	PAID	259.80
7671	STACY SIZEMORE								
		923671	P	11/11/20	0001121	0580		TRAVEL EXPENSES	63.18
	VENDOR TOTALS 200.15 YTD INVOICED						200.15 YTD	PAID	63.18
13406	SPECTRUM BUSINESS								
		923672	P	11/11/20	0001013	0533		ON-LINE NETWORK	1,624.90
	VENDOR TOTALS 4,470.38 YTD INVOICED						4,470.38 YTD	PAID	1,624.90
4248	LAURA STONE PT, PSC								
		923673	P	11/11/20	0001121	0349		OTHER PROFESSIONAL SERVICE	2,786.91

WARRANT: 211111F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,005.80 YTD INVOICED					8,005.80	YTD	PAID	2,786.91
10290 TIFFANY DARNELL									
		923674	P	11/11/20	0001121	0580		TRAVEL EXPENSES	76.60
VENDOR TOTALS	204.44 YTD INVOICED					204.44	YTD	PAID	76.60
13351 TYLER BURTON									
		923675	P	11/11/20	0001121	0580		TRAVEL EXPENSES	45.98
VENDOR TOTALS	167.16 YTD INVOICED					167.16	YTD	PAID	45.98
10220 JOSEPH W WHITE									
		923676	P	11/11/20	0001121	0580		TRAVEL EXPENSES	113.26
VENDOR TOTALS	245.82 YTD INVOICED					245.82	YTD	PAID	113.26
12197 NIKI BERRY									
		923677	P	11/11/20	0001121	0580		TRAVEL EXPENSES	11.62
VENDOR TOTALS	36.39 YTD INVOICED					36.39	YTD	PAID	11.62
								REPORT TOTALS	35,215.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	32,141.49

923678 mess up

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 211111LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	923679	P	11/11/20	0065101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0075101	0610	GENERAL SUPPLIES	492.00
	923679	P	11/11/20	0085101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0095101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0105101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0165101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0185101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0205101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0505101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0555101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0605101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0655101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0755101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0785101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	0805101	0610	GENERAL SUPPLIES	246.00
	923679	P	11/11/20	1105101	0610	GENERAL SUPPLIES	246.00
VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID			4,182.00
14554 KENTUCKY STATE TREASURER							
	923680	P	11/11/20	510	4500	RESTRICTED FED THRU STATE	40,919.01
VENDOR TOTALS	40,919.01 YTD INVOICED			40,919.01 YTD PAID			40,919.01
17815 S. W. H. SUPPLY CO, INC.							
	7788	C	11/11/20	0205101	0433	EQUIPMENT REPAIR & MAINT	206.00
VENDOR TOTALS	8,450.62 YTD INVOICED			8,088.31 YTD PAID			206.00
						REPORT TOTALS	45,307.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	45,101.01

923681 - 923758 messed up

WARRANT: 211112F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	7799	C	11/13/20	0052826	0559	7306	OTHER PRINTING	750.00
	7799	C	11/13/20	0072826	0559	7347	OTHER PRINTING	5,578.25
	7799	C	11/13/20	0452826	0610	7315	GENERAL SUPPLIES	250.00
VENDOR TOTALS 51,239.77 YTD INVOICED				50,129.77 YTD PAID				6,578.25
505 ALLIED-CENTRAL DISTRIBUTING INC								
	7790	C	11/13/20	0701087	0610		GENERAL SUPPLIES	133.46
VENDOR TOTALS 23,474.22 YTD INVOICED				23,474.22 YTD PAID				133.46
3422 AMAZON.COM								
	923759	P	11/13/20	0002030	0610	316F	GENERAL SUPPLIES	420.19
	923759	P	11/13/20	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	420.00
	923759	P	11/13/20	0181118	0610	SEC6	GENERAL SUPPLIES	50.51
VENDOR TOTALS 407,028.68 YTD INVOICED				403,128.28 YTD PAID				890.70
14398 AMERIGAS PROPANE								
	923760	P	11/13/20	9011096	0623		BOTTLED GAS	1,244.15
VENDOR TOTALS 2,612.86 YTD INVOICED				2,612.86 YTD PAID				1,244.15
12981 AMTECK LLC								
	923761	P	11/13/20	0181087	0352		OTHER TECHNICAL SERVICES	381.74
	923761	P	11/13/20	0301087	0352		OTHER TECHNICAL SERVICES	693.70
	923761	P	11/13/20	0801087	0352		OTHER TECHNICAL SERVICES	1,372.91
	923761	P	11/13/20	9011087	0352		OTHER TECHNICAL SERVICES	1,581.73
	923761	P	11/13/20	9201087	0352		OTHER TECHNICAL SERVICES	3,000.00
VENDOR TOTALS 85,868.40 YTD INVOICED				86,267.87 YTD PAID				7,030.08
11135 AT&T								
	923762	P	11/13/20	0651077	0532	SEC6	TELEPHONE	.90
	923762	P	11/13/20	1101118	0532		TELEPHONE	.85
VENDOR TOTALS 175.19 YTD INVOICED				177.12 YTD PAID				1.75
6120 BLICK ART MATERIALS								
	7793	C	11/13/20	0091118	0610	SEC6	GENERAL SUPPLIES	303.25
VENDOR TOTALS 303.25 YTD INVOICED				303.25 YTD PAID				303.25
14419 OMEGA LABS, INC								
	923763	P	11/13/20	0181118	0533	SEC6	ON-LINE NETWORK	50.00
VENDOR TOTALS 575.00 YTD INVOICED				575.00 YTD PAID				50.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	7796	C	11/13/20	1101087	0431		NON-TECH-RELATED REPRS & M	61.60

WARRANT: 211112F1

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

VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,873.72	YTD INVOICED						10,511.45	YTD PAID	61.60
482	CINTAS										
				7789	C	11/13/20	9011096	0893		UNIFORMS	73.91
				7789	C	11/13/20	9201087	0610		GENERAL SUPPLIES	194.00
	VENDOR TOTALS	2,917.03	YTD INVOICED						2,917.03	YTD PAID	267.91
1250	CITY OF MT WASHINGTON										
				923764	P	11/13/20	0161087	0411		WATER/SEWAGE	105.98
	VENDOR TOTALS	21,238.34	YTD INVOICED						24,226.34	YTD PAID	105.98
13530	ED PUZZLE										
				923765	P	11/13/20	0252118	0735	310G	TECH SOFTWARE	1,300.00
	VENDOR TOTALS	2,300.00	YTD INVOICED						2,300.00	YTD PAID	1,300.00
6955	FERRELLGAS										
				923766	P	11/13/20	0251087	0623		BOTTLED GAS	1,055.86
	VENDOR TOTALS	3,433.83	YTD INVOICED						3,433.83	YTD PAID	1,055.86
10171	FOLLETT										
				7798	C	11/13/20	0181059	0641	SEC6	LIBRARY BOOKS	2,072.94
	VENDOR TOTALS	33,167.45	YTD INVOICED						33,167.45	YTD PAID	2,072.94
9916	IPEVO										
				7797	C	11/13/20	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	404.38
				7797	C	11/13/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	209.79
				7797	C	11/13/20	0161121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	209.80
	VENDOR TOTALS	7,934.24	YTD INVOICED						7,934.24	YTD PAID	823.97
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)										
				7791	C	11/13/20	0501118	0810	SEC6	DUES & FEES	420.00
	VENDOR TOTALS	6,700.00	YTD INVOICED						6,700.00	YTD PAID	420.00
9698	KENTUCKY STATE TREASURER										
				923767	P	11/13/20	9201087	0352		OTHER TECHNICAL SERVICES	660.00
	VENDOR TOTALS	150,974.84	YTD INVOICED						150,974.84	YTD PAID	660.00
7945	LAZEL, INC										
				7795	C	11/13/20	0651118	0533	SEC6	ON-LINE NETWORK	461.80
	VENDOR TOTALS	10,108.80	YTD INVOICED						10,108.80	YTD PAID	461.80

WARRANT: 211112F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC								
	923768	P	11/13/20	0051087	0621		NATURAL GAS	360.16
	923768	P	11/13/20	0061087	0621		NATURAL GAS	426.36
	923768	P	11/13/20	0061087	0622		ELECTRICITY	6,842.57
	923768	P	11/13/20	0081087	0621		NATURAL GAS	399.58
	923768	P	11/13/20	0081087	0622		ELECTRICITY	4,996.73
	923768	P	11/13/20	0181087	0621		NATURAL GAS	139.96
	923768	P	11/13/20	0181087	0622		ELECTRICITY	5,729.48
	923768	P	11/13/20	0201087	0621		NATURAL GAS	423.26
	923768	P	11/13/20	0251087	0622		ELECTRICITY	448.01
	923768	P	11/13/20	0301087	0621		NATURAL GAS	542.21
	923768	P	11/13/20	0451087	0621		NATURAL GAS	180.68
	923768	P	11/13/20	0451087	0622		ELECTRICITY	3,288.78
	923768	P	11/13/20	0551087	0621		NATURAL GAS	190.79
	923768	P	11/13/20	0651087	0621		NATURAL GAS	495.36
	923768	P	11/13/20	0901087	0621		NATURAL GAS	86.44
	923768	P	11/13/20	1101087	0621		NATURAL GAS	226.73
	923768	P	11/13/20	9011087	0621		NATURAL GAS	145.09
	923768	P	11/13/20	9201087	0621		NATURAL GAS	539.09
	923768	P	11/13/20	9201087	0622		ELECTRICITY	522.96
VENDOR TOTALS	335,572.37 YTD INVOICED			378,942.81 YTD PAID				25,984.24
12735 LOUISVILLE WATER CO								
	923769	P	11/13/20	0181087	0411		WATER/SEWAGE	339.11
	923769	P	11/13/20	9201087	0411		WATER/SEWAGE	114.23
VENDOR TOTALS	47,293.69 YTD INVOICED			55,264.37 YTD PAID				453.34
314 LOWES								
	923770	P	11/13/20	0061087	0434		BUILDING REPAIRS & MAINT	12.54
	923770	P	11/13/20	0451087	0434		BUILDING REPAIRS & MAINT	175.00
	923770	P	11/13/20	9201087	0739		OTHER EQUIPMENT	20.24
VENDOR TOTALS	21,314.37 YTD INVOICED			24,775.70 YTD PAID				207.78
20840 VICKIE MCCARTHY								
	923771	P	11/13/20	0002030	0580	316F	TRAVEL EXPENSES	106.86
VENDOR TOTALS	234.20 YTD INVOICED			234.20 YTD PAID				106.86
6918 MT WASHINGTON POLICE DEPARTMENT								
	923772	P	11/13/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	110.00
VENDOR TOTALS	11,615.00 YTD INVOICED			11,615.00 YTD PAID				110.00
10444 ORIENTAL TRADING								
	7800	C	11/13/20	9652104	0610	125G	GENERAL SUPPLIES	100.67
VENDOR TOTALS	1,383.66 YTD INVOICED			1,383.66 YTD PAID				100.67

WARRANT: 211112F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14439	OVERDRIVE INC.								
		923773	P	11/13/20	0092118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	1,015.16
		923773	P	11/13/20	0501059	0641	SEC6	LIBRARY BOOKS	402.80
	VENDOR TOTALS	4,677.62 YTD INVOICED			4,677.62 YTD PAID				1,417.96
13801	MOTIVATING SYSTEMS, LLC								
		923774	P	11/13/20	0002060	0735	168F	TECH SOFTWARE	4,922.60
	VENDOR TOTALS	13,027.60 YTD INVOICED			13,027.60 YTD PAID				4,922.60
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		923775	P	11/13/20	0651118	0533	SEC6	ON-LINE NETWORK	484.00
	VENDOR TOTALS	30,239.83 YTD INVOICED			30,239.83 YTD PAID				484.00
10466	SANDERS SALES & SERVICE								
		7801	C	11/13/20	0701087	0352		OTHER TECHNICAL SERVICES	330.00
	VENDOR TOTALS	3,860.00 YTD INVOICED			17,978.00 YTD PAID				330.00
1888	SCHOLASTIC								
		7792	C	11/13/20	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	203.28
	VENDOR TOTALS	14,638.33 YTD INVOICED			15,159.01 YTD PAID				203.28
14544	OUR 5 GIRLS VENTURES, INC								
		923776	P	11/13/20	0451031	0810	SEC6	DUES & FEES	300.00
	VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID				300.00
18575	SHERWIN-WILLIAMS								
		923777	P	11/13/20	0451087	0434		BUILDING REPAIRS & MAINT	149.39
		923777	P	11/13/20	0781087	0434		BUILDING REPAIRS & MAINT	126.00
	VENDOR TOTALS	16,880.29 YTD INVOICED			30,866.40 YTD PAID				275.39
7553	SOLUTION TREE								
		7794	C	11/13/20	0002053	0335	0212	OTHER PROFESSIONAL CONSULT	3,500.00
	VENDOR TOTALS	3,898.00 YTD INVOICED			3,898.00 YTD PAID				3,500.00
5927	TEXT HELP SYSTEMS LTD								
		923778	P	11/13/20	0051121	0533	SEC6	ON-LINE NETWORK	198.00
	VENDOR TOTALS	2,295.00 YTD INVOICED			2,295.00 YTD PAID				198.00
13424	TRANE U.S., INC								
		923779	P	11/13/20	9201087	0349		OTHER PROFESSIONAL SERVICE	52,969.75

WARRANT: 211112F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	452,969.75 YTD INVOICED				452,969.75 YTD PAID				52,969.75
12726 ULINE									
		7802	C	11/13/20	9652104	0610	125G	GENERAL SUPPLIES	105.37
VENDOR TOTALS	309.45 YTD INVOICED				309.45 YTD PAID				105.37
6959 WINDSTREAM									
		923780	P	11/13/20	0151077	0532	SEC6	TELEPHONE	36.13
		923780	P	11/13/20	0251077	0532	SEC6	TELEPHONE	47.25
		923780	P	11/13/20	0801077	0532	SEC6	TELEPHONE	98.48
VENDOR TOTALS	7,587.25 YTD INVOICED				7,955.42 YTD PAID				181.86
								REPORT TOTALS	115,312.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	99,950.30

WARRANT: 211113CC

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
		100004364	M	11/13/20	10	7421B	ACCOUNTS PAYABLE C CARD	87,317.04
		100004364	M	11/13/20	20	7421B	ACCOUNTS PAYABLE C CARD	34,398.02
		100004364	M	11/13/20	22	7421B	ACCOUNTS PAYABLE C CARD	11,936.88
		100004364	M	11/13/20	36	7421B	ACCOUNTS PAYABLE C CARD	946.04
VENDOR TOTALS	300,824.48 YTD INVOICED				317,397.98 YTD PAID			134,597.98
							REPORT TOTALS	134,597.98

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	134,597.98

WARRANT: 211109CC TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004306	M	11/09/20	0052118	0735	310F	TECH SOFTWARE	299.97
	100004307	M	11/09/20	0051118	0610	SEC6	GENERAL SUPPLIES	173.10
	100004308	M	11/09/20	1201198	0531	103X	POSTAGE & PO BOX RENT	41.70
	100004309	M	11/09/20	9902104	0610	0228	GENERAL SUPPLIES	-7.44
	100004310	M	11/09/20	0162828	0895	7100	OTHER STUDENT TRAVEL	235.92
	100004311	M	11/09/20	0162828	0895	7100	OTHER STUDENT TRAVEL	328.49
	100004312	M	11/09/20	0162077	0338	0158	REGISTRATION FEES	50.00
	100004313	M	11/09/20	0181118	0531	SEC6	POSTAGE & PO BOX RENT	54.39
	100004313	M	11/09/20	0182797	0531	310FM	POSTAGE & PO BOX RENT	75.61
	100004313	M	11/09/20	0182797	0531	310GM	POSTAGE & PO BOX RENT	200.00
							TOTAL FOR 100004313	330.00
	100004314	M	11/09/20	9902104	0610	125G	GENERAL SUPPLIES	.00
	100004314	M	11/09/20	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	120.22
							TOTAL FOR 100004314	120.22
	100004315	M	11/09/20	9902104	0610	125G	GENERAL SUPPLIES	62.75
	100004316	M	11/09/20	9902104	0610	125G	GENERAL SUPPLIES	49.88
	100004316	M	11/09/20	9902104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	201.82
							TOTAL FOR 100004316	251.70
	100004317	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	200.00
	100004318	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	100.00
	100004319	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	100.00
	100004320	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	50.00
	100004321	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	50.00
	100004322	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	100.00
	100004323	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	100.00
	100004324	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	200.00
	100004325	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	50.00
	100004326	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	25.00
	100004327	M	11/09/20	9902104	0610	ASAPG	GENERAL SUPPLIES	25.00
	100004328	M	11/09/20	0102118	0735	120G	TECH SOFTWARE	39.99
	100004329	M	11/09/20	9752104	0610	0040	GENERAL SUPPLIES	21.72
	100004330	M	11/09/20	0202118	0735	120F	TECH SOFTWARE	167.00
	100004331	M	11/09/20	0202826	0616	7348	FOOD NON INSTR NON FOOD SV	210.70
	100004332	M	11/09/20	9752104	0559	125G	OTHER PRINTING	2.50
	100004333	M	11/09/20	9752104	0610	0040	GENERAL SUPPLIES	122.55
	100004334	M	11/09/20	9752104	0559	125G	OTHER PRINTING	3.00
	100004335	M	11/09/20	9752104	0610	0040	GENERAL SUPPLIES	50.65
	100004336	M	11/09/20	9752104	0610	0040	GENERAL SUPPLIES	49.99
	100004337	M	11/09/20	0011080	0586		TRAVEL - HOTELS	2,941.80
	100004338	M	11/09/20	0001052	0349		OTHER PROFESSIONAL SERVICE	300.00
	100004339	M	11/09/20	0001052	0349		OTHER PROFESSIONAL SERVICE	300.00
	100004340	M	11/09/20	0002024	0338	500GA	REGISTRATION FEES	850.00
	100004341	M	11/09/20	9342104	0610	125G	GENERAL SUPPLIES	132.27
	100004342	M	11/09/20	9752104	0610	0040	GENERAL SUPPLIES	98.97
	100004343	M	11/09/20	9652104	0610	125G	GENERAL SUPPLIES	125.42
	100004344	M	11/09/20	0061118	0533	SEC6	ON-LINE NETWORK	99.00
	100004345	M	11/09/20	0061118	0533	SEC6	ON-LINE NETWORK	99.00
	100004346	M	11/09/20	0251121	0533	SEC6	ON-LINE NETWORK	39.99
	100004347	M	11/09/20	9702104	0610	125G	GENERAL SUPPLIES	238.84
	100004348	M	11/09/20	9702104	0610	125G	GENERAL SUPPLIES	419.88

WARRANT: 211109CC TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100004349	M	11/09/20	0452826	0338	7315	REGISTRATION FEES	360.00
	100004350	M	11/09/20	0501118	0533	SEC6	ON-LINE NETWORK	120.00
	100004351	M	11/09/20	0751118	0533	SEC6	ON-LINE NETWORK	55.00
	100004352	M	11/09/20	0752826	0610	7006	GENERAL SUPPLIES	59.70
	100004353	M	11/09/20	0081077	0533	SEC6	ON-LINE NETWORK	39.99
	100004354	M	11/09/20	0081118	0531	SEC6	POSTAGE & PO BOX RENT	275.00
	100004355	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	19.96
	100004356	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	84.00
	100004357	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	129.00
	100004358	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	100.00
	100004359	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	107.64
	100004360	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	29.92
	100004361	M	11/09/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	49.83
	100004362	M	11/09/20	0001121	0610		GENERAL SUPPLIES	351.92
	100004363	M	11/09/20	0001013	0610		GENERAL SUPPLIES	446.84

VENDOR TOTALS 79,208.92 YTD INVOICED 169,854.20 YTD PAID 11,428.48

REPORT TOTALS 11,428.48

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	58	11,428.48

WARRANT: 211113F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		7812	C	11/13/20	0161077	0610	SEC6	GENERAL SUPPLIES	300.00
	VENDOR TOTALS	51,239.77 YTD INVOICED			50,129.77 YTD PAID				300.00
3422	AMAZON.COM								
		923781	P	11/13/20	0061118	0610	SEC6	GENERAL SUPPLIES	96.87
		923781	P	11/13/20	0071118	0610	SEC6	GENERAL SUPPLIES	-171.42
		923781	P	11/13/20	0301077	0610	SEC6	GENERAL SUPPLIES	25.68
		923781	P	11/13/20	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	299.85
		923781	P	11/13/20	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.90
	VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				450.88
640	AMERICAN BUS & ACCESSORIES INC								
		7804	C	11/13/20	9011096	0663		REPAIR PARTS	1,609.68
	VENDOR TOTALS	1,976.14 YTD INVOICED			1,976.14 YTD PAID				1,609.68
13041	AMERICAN WELDING & GAS								
		923782	P	11/13/20	9201087	0449		OTHER	30.88
	VENDOR TOTALS	184.24 YTD INVOICED			184.24 YTD PAID				30.88
12981	AMTECK LLC								
		923783	P	11/13/20	0071087	0352		OTHER TECHNICAL SERVICES	4,498.61
	VENDOR TOTALS	85,868.40 YTD INVOICED			86,267.87 YTD PAID				4,498.61
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		7811	C	11/13/20	9201087	0431		NON-TECH-RELATED REPRS & M	29.34
	VENDOR TOTALS	9,873.72 YTD INVOICED			10,511.45 YTD PAID				29.34
2355	BUCKMAN & FARRIS PSC								
		923784	P	11/13/20	0001071	0343		LEGAL SERVICES	5,661.12
		923784	P	11/13/20	0011099	0343		LEGAL SERVICES	981.65
								TOTAL FOR 923784	6,642.77
		923785	P	11/13/20	0001121	0343		LEGAL SERVICES	937.94
	VENDOR TOTALS	43,660.09 YTD INVOICED			43,660.09 YTD PAID				7,580.71
1750	BUREAU OF EDUCATION & RESEARCH								
		923786	P	11/13/20	0302826	0338	7304	REGISTRATION FEES	558.00
	VENDOR TOTALS	558.00 YTD INVOICED			558.00 YTD PAID				558.00
10654	CALENDAR WIZ, LLC								
		923787	P	11/13/20	0162828	0533	7100	ON-LINE NETWORK	250.00

WARRANT: 211113F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 750.00 YTD INVOICED				750.00 YTD PAID				250.00
482	CINTAS								
		7803	C	11/13/20	9011096	0893		UNIFORMS	85.46
	VENDOR TOTALS 2,917.03 YTD INVOICED				2,917.03 YTD PAID				85.46
1334	THE COUNCIL FOR EXCEPTIONAL CHILDRE								
		923788	P	11/13/20	0001052	0338		REGISTRATION FEES	119.00
	VENDOR TOTALS 119.00 YTD INVOICED				119.00 YTD PAID				119.00
5329	DUKES SPORTING GOODS								
		7808	C	11/13/20	0751118	0559	SEC6	OTHER PRINTING	587.50
	VENDOR TOTALS 1,732.50 YTD INVOICED				1,900.50 YTD PAID				587.50
13810	EMERGENCY RADIO SERVICE LLC								
		7815	C	11/13/20	0802826	0439	7326	OTHER REPAIRS	1,269.60
	VENDOR TOTALS 2,199.44 YTD INVOICED				2,199.44 YTD PAID				1,269.60
8168	GOINS AUTOMOTIVE SERVICE INC.								
		923789	P	11/13/20	9011096	0669		OTHER TRANSP/REPAIRS	2,211.22
	VENDOR TOTALS 8,614.68 YTD INVOICED				8,614.68 YTD PAID				2,211.22
12297	GOODHEART-WILLCOX PUBLISHER								
		923790	P	11/13/20	9001118	0643		SUPPLEMENTARY BKS/STUDY GU	2,499.00
		923790	P	11/13/20	9001118	0899		OTHER MISCELLANEOUS	999.96
	VENDOR TOTALS 3,498.96 YTD INVOICED				3,498.96 YTD PAID				3,498.96
1267	JKM TRAINING								
		7805	C	11/13/20	0001121	0338		REGISTRATION FEES	399.00
	VENDOR TOTALS 798.00 YTD INVOICED				798.00 YTD PAID				399.00
10195	JOHNSTONE SUPPLY								
		7813	C	11/13/20	0161087	0431		NON-TECH-RELATED REPRS & M	426.00
	VENDOR TOTALS 2,797.97 YTD INVOICED				2,797.97 YTD PAID				426.00
14415	LANGUAGE IN MOTION								
		923791	P	11/13/20	0001121	0349		OTHER PROFESSIONAL SERVICE	220.00
	VENDOR TOTALS 9,982.50 YTD INVOICED				9,982.50 YTD PAID				220.00
314	LOWES								
		923792	P	11/13/20	0101087	0610		GENERAL SUPPLIES	12.32

WARRANT: 211113F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		923792	P	11/13/20	9011096	0610		GENERAL SUPPLIES	15.19
	VENDOR TOTALS	21,314.37 YTD INVOICED			24,775.70 YTD PAID				27.51
10633	NAPA AUTO PARTS								
		923793	P	11/13/20	9011096	0663		REPAIR PARTS	77.36
	VENDOR TOTALS	1,449.82 YTD INVOICED			1,449.82 YTD PAID				77.36
13618	NAVIANCE, INC								
		923794	P	11/13/20	0001052	0735	BEAM	TECH SOFTWARE	168.76
	VENDOR TOTALS	16,222.51 YTD INVOICED			16,222.51 YTD PAID				168.76
14546	NAT'L CONSORTIUM FOR HEALTH SCIENCE EDUCATION								
		923795	P	11/13/20	0162147	0735	348G	TECH SOFTWARE	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
15325	OFFICE DEPOT INC								
		923796	P	11/13/20	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	145.99
		923796	P	11/13/20	0081118	0610	SEC6	GENERAL SUPPLIES	65.37
	VENDOR TOTALS	46,956.47 YTD INVOICED			46,896.52 YTD PAID				211.36
14439	OVERDRIVE INC.								
		923797	P	11/13/20	0161059	0641	SEC6	LIBRARY BOOKS	216.79
	VENDOR TOTALS	4,677.62 YTD INVOICED			4,677.62 YTD PAID				216.79
16445	PLUMBERS SUPPLY COMPANY								
		923798	P	11/13/20	0161087	0431		NON-TECH-RELATED REPRS & M	1,490.63
	VENDOR TOTALS	3,362.19 YTD INVOICED			3,188.63 YTD PAID				1,490.63
11329	PROJECT LEAD THE WAY								
		7814	C	11/13/20	0161118	0810	SEC6	DUES & FEES	3,200.00
	VENDOR TOTALS	28,077.75 YTD INVOICED			28,077.75 YTD PAID				3,200.00
7725	RABEN TIRE CO.								
		7809	C	11/13/20	9011096	0662		TIRES & LUBES	1,240.00
	VENDOR TOTALS	4,194.86 YTD INVOICED			4,194.86 YTD PAID				1,240.00
11824	RETAILER'S SUPPLY								
		923799	P	11/13/20	0781087	0610		GENERAL SUPPLIES	369.60
	VENDOR TOTALS	11,774.48 YTD INVOICED			11,645.48 YTD PAID				369.60
1888	SCHOLASTIC								

WARRANT: 211113F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		7807	C	11/13/20	0602118	0643	120F	SUPPLEMENTARY BKS/STUDY GU	80.00
VENDOR TOTALS	14,638.33 YTD INVOICED				15,159.01 YTD PAID				80.00
13349 STARFALL EDUCATION FOUNDATION, CORP									
		923800	P	11/13/20	0081121	0533	SEC6	ON-LINE NETWORK	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
1432 TCI (TEACHERS CURRICULUM INSTITUTE)									
		7806	C	11/13/20	0161118	0533	SEC6	ON-LINE NETWORK	776.00
VENDOR TOTALS	1,315.00 YTD INVOICED				5,814.90 YTD PAID				776.00
19755 TED MCCAIN CO									
		7816	C	11/13/20	9201087	0433	CNST	EQUIPMENT REPAIR & MAINT	600.00
VENDOR TOTALS	30,280.00 YTD INVOICED				33,605.00 YTD PAID				600.00
20615 UHL TRUCK SALES OF KY,INC									
		923801	P	11/13/20	9011096	0663		REPAIR PARTS	1,560.99
VENDOR TOTALS	30,228.12 YTD INVOICED				30,228.12 YTD PAID				1,560.99
21025 W W GRAINGER INC									
		923802	P	11/13/20	9201087	0899		OTHER MISCELLANEOUS	1,475.64
VENDOR TOTALS	3,679.88 YTD INVOICED				2,621.52 YTD PAID				1,475.64
8128 WILLIS KLEIN									
		7810	C	11/13/20	0751087	0434		BUILDING REPAIRS & MAINT	2,441.00
VENDOR TOTALS	23,804.84 YTD INVOICED				25,201.34 YTD PAID				2,441.00
6959 WINDSTREAM									
		923803	P	11/13/20	0201077	0532	SEC6	TELEPHONE	35.59
VENDOR TOTALS	7,587.25 YTD INVOICED				7,955.42 YTD PAID				35.59
12888 ZEARN, INC									
		923804	P	11/13/20	0301059	0533	SEC6	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	5,000.00 YTD INVOICED				5,000.00 YTD PAID				2,500.00
								REPORT TOTALS	41,016.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	27,972.49

WARRANT: 211113LR | TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		923805	P	11/13/20	1105101	0610	GENERAL SUPPLIES	25.99
	VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID			25.99
10232	BRALINDA FARRIS							
		923806	P	11/13/20	0095101	0580	TRAVEL EXPENSES	34.71
	VENDOR TOTALS	57.56 YTD INVOICED			57.56 YTD PAID			34.71
10823	BRENDA CUMMINGS							
		923807	P	11/13/20	0065101	0580	TRAVEL EXPENSES	28.16
	VENDOR TOTALS	86.11 YTD INVOICED			86.11 YTD PAID			28.16
7424	BUDS PRODUCE							
		7817	C	11/13/20	0105101	0630	FOOD	97.60
		7817	C	11/13/20	0165101	0630	FOOD	489.25
	VENDOR TOTALS	61,168.69 YTD INVOICED			61,045.24 YTD PAID			586.85
7604	CONSTANCE MCDANIEL							
		923808	P	11/13/20	0055101	0580	TRAVEL EXPENSES	49.96
	VENDOR TOTALS	155.22 YTD INVOICED			155.22 YTD PAID			49.96
11251	DEBBIE HINTON							
		923809	P	11/13/20	0605101	0580	TRAVEL EXPENSES	9.98
	VENDOR TOTALS	37.82 YTD INVOICED			37.82 YTD PAID			9.98
986	GORDON FOOD SERVICE							
		923810	P	11/13/20	0055101	0610	GENERAL SUPPLIES	265.07
		923810	P	11/13/20	0055101	0630	FOOD	1,071.77
		923810	P	11/13/20	0165101	0610	GENERAL SUPPLIES	1,166.19
		923810	P	11/13/20	0165101	0630	FOOD	2,561.47
		923810	P	11/13/20	0505101	0610	GENERAL SUPPLIES	281.78
		923810	P	11/13/20	0505101	0630	FOOD	1,791.22
	VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID			7,137.50
9479	JEANNETTE WEEKMAN							
		923811	P	11/13/20	0505101	0580	TRAVEL EXPENSES	29.02
	VENDOR TOTALS	72.54 YTD INVOICED			72.54 YTD PAID			29.02
14369	KAREN RODRIGUEZ							
		923812	P	11/13/20	0165101	0580	TRAVEL EXPENSES	34.79
	VENDOR TOTALS	118.76 YTD INVOICED			118.76 YTD PAID			34.79

WARRANT: 211113LR TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6273 KATRINA HOLT								
		923813	P	11/13/20	0305101	0580	TRAVEL EXPENSES	40.17
VENDOR TOTALS	156.07 YTD INVOICED					156.07 YTD PAID		40.17
13767 MELINDA THORNTON								
		923814	P	11/13/20	0165101	0580	TRAVEL EXPENSES	3.90
VENDOR TOTALS	3.90 YTD INVOICED					3.90 YTD PAID		3.90
11409 MELISSA HENSLEY								
		923815	P	11/13/20	0255101	0580	TRAVEL EXPENSES	39.31
VENDOR TOTALS	99.22 YTD INVOICED					99.22 YTD PAID		39.31
11106 PRAIRIE FARMS/HOLLAND								
		923816	P	11/13/20	0055101	0635	MILK	299.00
		923816	P	11/13/20	0165101	0635	MILK	966.00
		923816	P	11/13/20	0505101	0635	MILK	517.50
VENDOR TOTALS	109,620.66 YTD INVOICED					110,600.94 YTD PAID		1,782.50
9780 SANDRA BRUCKERT								
		923817	P	11/13/20	0555101	0580	TRAVEL EXPENSES	22.46
VENDOR TOTALS	60.14 YTD INVOICED					60.14 YTD PAID		22.46
10971 STEPHANIE HURST								
		923818	P	11/13/20	0105101	0580	TRAVEL EXPENSES	44.66
VENDOR TOTALS	113.34 YTD INVOICED					113.34 YTD PAID		44.66
12048 TIFFANY YATES								
		923819	P	11/13/20	0785101	0580	TRAVEL EXPENSES	20.48
VENDOR TOTALS	58.51 YTD INVOICED					58.51 YTD PAID		20.48
3002 VICKY BRAMBLE								
		923820	P	11/13/20	0705101	0580	TRAVEL EXPENSES	33.93
VENDOR TOTALS	79.17 YTD INVOICED					79.17 YTD PAID		33.93
							REPORT TOTALS	9,924.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	9,337.52

WARRANT: 211116LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE							
	7818	C	11/17/20	0065101	0630	FOOD	61.00
	7818	C	11/17/20	0075101	0630	FOOD	90.75
	7818	C	11/17/20	0105101	0630	FOOD	23.75
	7818	C	11/17/20	0205101	0630	FOOD	98.25
	7818	C	11/17/20	0605101	0630	FOOD	175.25
	7818	C	11/17/20	0705101	0630	FOOD	89.50
	7818	C	11/17/20	0755101	0630	FOOD	31.25
	7818	C	11/17/20	0905101	0630	FOOD	169.25
	7818	C	11/17/20	1105101	0630	FOOD	655.50
VENDOR TOTALS	61,168.69 YTD INVOICED			61,045.24 YTD PAID			1,394.50
986 GORDON FOOD SERVICE							
	923821	P	11/17/20	0065101	0610	GENERAL SUPPLIES	349.99
	923821	P	11/17/20	0065101	0630	FOOD	889.74
	923821	P	11/17/20	0075101	0610	GENERAL SUPPLIES	139.57
	923821	P	11/17/20	0075101	0630	FOOD	944.98
	923821	P	11/17/20	0085101	0610	GENERAL SUPPLIES	322.32
	923821	P	11/17/20	0085101	0630	FOOD	755.70
	923821	P	11/17/20	0095101	0583	HAULING OF COMMODITIES	17.45
	923821	P	11/17/20	0095101	0610	GENERAL SUPPLIES	219.24
	923821	P	11/17/20	0095101	0630	FOOD	1,702.59
	923821	P	11/17/20	0105101	0610	GENERAL SUPPLIES	330.05
	923821	P	11/17/20	0105101	0630	FOOD	561.89
	923821	P	11/17/20	0155101	0583	HAULING OF COMMODITIES	41.88
	923821	P	11/17/20	0155101	0610	GENERAL SUPPLIES	512.47
	923821	P	11/17/20	0155101	0630	FOOD	2,245.21
	923821	P	11/17/20	0185101	0583	HAULING OF COMMODITIES	10.47
	923821	P	11/17/20	0185101	0610	GENERAL SUPPLIES	82.10
	923821	P	11/17/20	0185101	0630	FOOD	522.39
	923821	P	11/17/20	0305101	0583	HAULING OF COMMODITIES	20.94
	923821	P	11/17/20	0305101	0610	GENERAL SUPPLIES	240.28
	923821	P	11/17/20	0305101	0630	FOOD	1,203.14
	923821	P	11/17/20	0555101	0610	GENERAL SUPPLIES	312.06
	923821	P	11/17/20	0555101	0630	FOOD	1,008.95
	923821	P	11/17/20	0605101	0583	HAULING OF COMMODITIES	48.86
	923821	P	11/17/20	0605101	0610	GENERAL SUPPLIES	92.94
	923821	P	11/17/20	0605101	0630	FOOD	1,014.54
	923821	P	11/17/20	0755101	0610	GENERAL SUPPLIES	207.50
	923821	P	11/17/20	0755101	0630	FOOD	1,786.49
	923821	P	11/17/20	0785101	0610	GENERAL SUPPLIES	167.44
	923821	P	11/17/20	0785101	0630	FOOD	764.67
	923821	P	11/17/20	0805101	0610	GENERAL SUPPLIES	735.52
	923821	P	11/17/20	0805101	0630	FOOD	1,319.51
	923821	P	11/17/20	0905101	0583	HAULING OF COMMODITIES	34.90
	923821	P	11/17/20	0905101	0610	GENERAL SUPPLIES	228.27
	923821	P	11/17/20	0905101	0630	FOOD	1,208.29
	923821	P	11/17/20	1105101	0610	GENERAL SUPPLIES	181.56
	923821	P	11/17/20	1105101	0630	FOOD	2,847.03

WARRANT: 211116LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	568,933.30 YTD INVOICED				571,547.57 YTD PAID			23,070.93
11106 PRAIRIE FARMS/HOLLAND								
		923822	P	11/17/20	0065101	0635	MILK	437.00
		923822	P	11/17/20	0075101	0635	MILK	552.00
		923822	P	11/17/20	0085101	0635	MILK	391.00
		923822	P	11/17/20	0095101	0635	MILK	356.50
		923822	P	11/17/20	0105101	0635	MILK	621.00
		923822	P	11/17/20	0155101	0635	MILK	460.00
		923822	P	11/17/20	0185101	0635	MILK	356.50
		923822	P	11/17/20	0205101	0635	MILK	184.00
		923822	P	11/17/20	0305101	0635	MILK	425.50
		923822	P	11/17/20	0555101	0635	MILK	368.00
		923822	P	11/17/20	0605101	0635	MILK	414.00
		923822	P	11/17/20	0705101	0635	MILK	324.35
		923822	P	11/17/20	0785101	0635	MILK	368.00
		923822	P	11/17/20	0805101	0635	MILK	437.00
		923822	P	11/17/20	0905101	0635	MILK	322.00
VENDOR TOTALS	109,620.66 YTD INVOICED				110,600.94 YTD PAID			6,016.85
							REPORT TOTALS	30,482.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	29,087.78

WARRANT: 211117F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11553	AIMEE GREENWELL								
		923823	P	11/17/20	0001037	0580		TRAVEL EXPENSES	54.83
	VENDOR TOTALS	221.57 YTD INVOICED				221.57 YTD		PAID	54.83
13671	BECKY MITCHELL								
		923824	P	11/17/20	0001037	0580		TRAVEL EXPENSES	81.98
	VENDOR TOTALS	281.21 YTD INVOICED				281.21 YTD		PAID	81.98
12513	BRITNEY SUTHERLAND								
		923825	P	11/17/20	0001037	0580		TRAVEL EXPENSES	125.27
	VENDOR TOTALS	340.20 YTD INVOICED				340.20 YTD		PAID	125.27
2495	BULLITT CO SHERIFF								
		923826	P	11/17/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,120.00
	VENDOR TOTALS	930,041.17 YTD INVOICED				930,041.17 YTD		PAID	5,120.00
2870	CARE-TECH AUTOMOTIVE								
		923827	P	11/17/20	9011096	0669		OTHER TRANSP/REPAIRS	743.34
	VENDOR TOTALS	1,282.99 YTD INVOICED				1,282.99 YTD		PAID	743.34
1250	CITY OF MT WASHINGTON								
		923828	P	11/17/20	0551087	0411		WATER/SEWAGE	372.60
	VENDOR TOTALS	21,238.34 YTD INVOICED				24,226.34 YTD		PAID	372.60
4695	ECO-TECH ENVIRONMENTAL SERVICES								
		923829	P	11/17/20	9201087	0421		SANITATION SERVICE	9,306.08
	VENDOR TOTALS	45,546.36 YTD INVOICED				54,640.10 YTD		PAID	9,306.08
8168	GOINS AUTOMOTIVE SERVICE INC.								
		923830	P	11/17/20	9011096	0669		OTHER TRANSP/REPAIRS	1,153.11
	VENDOR TOTALS	8,614.68 YTD INVOICED				8,614.68 YTD		PAID	1,153.11
7130	HARDIN COUNTY BOARD OF EDUCATION								
		923831	P	11/17/20	9011091	0349		OTHER PROFESSIONAL SERVICE	122.70
	VENDOR TOTALS	462.59 YTD INVOICED				462.59 YTD		PAID	122.70
10063	HARSHAW TRANE								
		923832	P	11/17/20	9201087	0431		NON-TECH-RELATED REPRS & M	277.08
	VENDOR TOTALS	91,201.46 YTD INVOICED				91,140.27 YTD		PAID	277.08
6131	HILLYARD - KENTUCKY								

WARRANT: 211117F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	923833	P	11/17/20	9201087	0610		GENERAL SUPPLIES	715.95
VENDOR TOTALS 29,451.53 YTD INVOICED				29,451.53 YTD			PAID	715.95
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
	923834	P	11/17/20	0011075	0338		REGISTRATION FEES	250.00
VENDOR TOTALS 2,250.00 YTD INVOICED				2,250.00 YTD			PAID	250.00
10498 KENTUCKY STATE TREASURY								
	923835	P	11/17/20	0011086	0899		OTHER MISCELLANEOUS	250.00
VENDOR TOTALS 270.00 YTD INVOICED				270.00 YTD			PAID	250.00
6901 KIM SMITH								
	923836	P	11/17/20	0001037	0580		TRAVEL EXPENSES	71.88
VENDOR TOTALS 222.23 YTD INVOICED				222.23 YTD			PAID	71.88
5161 LIFESERVERS, INC								
	923837	P	11/17/20	0901118	0610	SEC6	GENERAL SUPPLIES	143.50
VENDOR TOTALS 4,116.50 YTD INVOICED				4,116.50 YTD			PAID	143.50
12665 LOUISVILLE GAS & ELECTRIC								
	923838	P	11/17/20	0071087	0622		ELECTRICITY	4,789.80
	923838	P	11/17/20	0181087	0622		ELECTRICITY	64.91
	923838	P	11/17/20	0801087	0621		NATURAL GAS	159.51
	923838	P	11/17/20	0801087	0622		ELECTRICITY	5,204.84
VENDOR TOTALS 335,572.37 YTD INVOICED				378,942.81 YTD			PAID	10,219.06
12735 LOUISVILLE WATER CO								
	923839	P	11/17/20	0051087	0411		WATER/SEWAGE	202.70
	923839	P	11/17/20	0081087	0411		WATER/SEWAGE	1,745.58
	923839	P	11/17/20	0151087	0411		WATER/SEWAGE	947.75
	923839	P	11/17/20	0201087	0411		WATER/SEWAGE	560.65
	923839	P	11/17/20	0901087	0411		WATER/SEWAGE	705.08
	923839	P	11/17/20	1101087	0411		WATER/SEWAGE	195.00
	923839	P	11/17/20	9011087	0411		WATER/SEWAGE	65.15
	923839	P	11/17/20	9201087	0411		WATER/SEWAGE	266.32
VENDOR TOTALS 47,293.69 YTD INVOICED				55,264.37 YTD			PAID	4,688.23
6918 MT WASHINGTON POLICE DEPARTMENT								
	923840	P	11/17/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,400.00
VENDOR TOTALS 11,615.00 YTD INVOICED				11,615.00 YTD			PAID	4,400.00
10633 NAPA AUTO PARTS								
	923841	P	11/17/20	9011096	0663		REPAIR PARTS	239.00

WARRANT: 211117F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,449.82 YTD INVOICED						1,449.82 YTD	PAID	239.00
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		923842	P	11/17/20	0001052	0533		ON-LINE NETWORK	160.00
VENDOR TOTALS	30,239.83 YTD INVOICED						30,239.83 YTD	PAID	160.00
6490 MICHAEL O SEAGO									
		923843	P	11/17/20	0001037	0580		TRAVEL EXPENSES	97.03
VENDOR TOTALS	176.04 YTD INVOICED						176.04 YTD	PAID	97.03
18575 SHERWIN-WILLIAMS									
		923844	P	11/17/20	0651087	0434		BUILDING REPAIRS & MAINT	514.69
		923844	P	11/17/20	1101087	0434		BUILDING REPAIRS & MAINT	98.66
VENDOR TOTALS	16,880.29 YTD INVOICED						30,866.40 YTD	PAID	613.35
13424 TRANE U.S., INC									
		923845	P	11/17/20	0003610	0450	8108	CONSTRUCTION SERVICES	400,000.00
VENDOR TOTALS	452,969.75 YTD INVOICED						452,969.75 YTD	PAID	400,000.00
20615 UHL TRUCK SALES OF KY,INC									
		923846	P	11/17/20	9011096	0663		REPAIR PARTS	1,729.20
VENDOR TOTALS	30,228.12 YTD INVOICED						30,228.12 YTD	PAID	1,729.20
11282 VALOR LLC									
		923847	P	11/17/20	9011096	0661		LUBRICANTS	1,427.94
VENDOR TOTALS	1,427.94 YTD INVOICED						1,427.94 YTD	PAID	1,427.94
13829 VINTAGE FORMS, LLC									
		923848	P	11/17/20	0001037	0610		GENERAL SUPPLIES	76.50
VENDOR TOTALS	3,790.00 YTD INVOICED						3,790.00 YTD	PAID	76.50
14552 WEST KENTUCKY EDUCATIONAL COOPERATIVE									
		923849	P	11/17/20	0001052	0338		REGISTRATION FEES	75.00
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD	PAID	75.00
								REPORT TOTALS	442,513.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	442,513.63

WARRANT: 211118LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE								
		923850	P	11/18/20	0105101	0583	HAULING OF COMMODITIES	17.45
		923850	P	11/18/20	0155101	0610	GENERAL SUPPLIES	246.00
		923850	P	11/18/20	0155101	0630	FOOD	-43.35
		923850	P	11/18/20	0455101	0583	HAULING OF COMMODITIES	20.94
		923850	P	11/18/20	0455101	0610	GENERAL SUPPLIES	1,293.49
		923850	P	11/18/20	0455101	0630	FOOD	6,007.83
		923850	P	11/18/20	0705101	0610	GENERAL SUPPLIES	178.19
		923850	P	11/18/20	0705101	0630	FOOD	313.66
VENDOR TOTALS	568,933.30 YTD INVOICED				571,547.57 YTD PAID			8,034.21
555555 LUNCH ACCT REFUNDS								
		923851	P	11/18/20	0755101	0699	REIMBURSEMENTS	149.40
		923852	P	11/18/20	0755101	0699	REIMBURSEMENTS	51.61
		923853	P	11/18/20	0755101	0699	REIMBURSEMENTS	36.50
		923854	P	11/18/20	0165101	0699	REIMBURSEMENTS	40.40
VENDOR TOTALS	3,641.35 YTD INVOICED				3,641.35 YTD PAID			277.91
11106 PRAIRIE FARMS/HOLLAND								
		923855	P	11/18/20	0455101	0635	MILK	1,081.00
VENDOR TOTALS	109,620.66 YTD INVOICED				110,600.94 YTD PAID			1,081.00
							REPORT TOTALS	9,393.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,393.12

WARRANT: 211118F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		7826	C	11/18/20	0001037	0610		GENERAL SUPPLIES	1,305.00
		7826	C	11/18/20	0201077	0610	SEC6	GENERAL SUPPLIES	40.00
	VENDOR TOTALS	51,239.77 YTD INVOICED			50,129.77 YTD PAID				1,345.00
505	ALLIED-CENTRAL DISTRIBUTING INC								
		7820	C	11/18/20	0751087	0610		GENERAL SUPPLIES	206.00
		7820	C	11/18/20	9201087	0610		GENERAL SUPPLIES	120.80
	VENDOR TOTALS	23,474.22 YTD INVOICED			23,474.22 YTD PAID				326.80
3422	AMAZON.COM								
		923856	P	11/18/20	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	303.96
		923856	P	11/18/20	0151077	0610	SEC6	GENERAL SUPPLIES	44.81
		923856	P	11/18/20	0161059	0641	SEC6	LIBRARY BOOKS	266.62
		923856	P	11/18/20	0161118	0610	SEC6	GENERAL SUPPLIES	807.58
		923856	P	11/18/20	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	19.92
		923856	P	11/18/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	138.00
		923856	P	11/18/20	0161121	0610	SEC6	GENERAL SUPPLIES	248.66
		923856	P	11/18/20	0161121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	375.52
	VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				2,205.07
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		7821	C	11/18/20	9201087	0352		OTHER TECHNICAL SERVICES	447.00
	VENDOR TOTALS	3,028.00 YTD INVOICED			3,028.00 YTD PAID				447.00
14437	BOOMWRITER MEDIA, INC								
		923857	P	11/18/20	0601118	0533	SEC6	ON-LINE NETWORK	116.99
	VENDOR TOTALS	701.94 YTD INVOICED			701.94 YTD PAID				116.99
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		7824	C	11/18/20	9201087	0431		NON-TECH-RELATED REPRS & M	69.31
	VENDOR TOTALS	9,873.72 YTD INVOICED			10,511.45 YTD PAID				69.31
5146	CDW-G								
		923858	P	11/18/20	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	138.68
	VENDOR TOTALS	735.38 YTD INVOICED			39,975.38 YTD PAID				138.68
482	CINTAS								
		7819	C	11/18/20	9011096	0893		UNIFORMS	99.65
	VENDOR TOTALS	2,917.03 YTD INVOICED			2,917.03 YTD PAID				99.65
4731	COGNIA, INC								
		7822	C	11/18/20	0161077	0810	SEC6	DUES & FEES	1,300.00

923861- VOID

WARRANT: 211118F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00 YTD INVOICED				5,000.00 YTD PAID				1,300.00
10961 CPS COMPLETE PRINTER SOURCE									
		923859	P	11/18/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	894.85
VENDOR TOTALS	3,990.99 YTD INVOICED				3,990.99 YTD PAID				894.85
4340 DELL COMPUTER CORPORATION									
		923860	P	11/18/20	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	203.33
		923860	P	11/18/20	9001118	0650		SUPPLIES- TECHNOLOGY RELAT	203.33
VENDOR TOTALS	745,818.77 YTD INVOICED				757,898.02 YTD PAID				406.66
10171 FOLLETT									
		7825	C	11/18/20	0092118	0643	120F	SUPPLEMENTARY BKS/STUDY GU	556.32
		7825	C	11/18/20	0092118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	966.93
		7825	C	11/18/20	0101059	0641	SEC6	LIBRARY BOOKS	394.19
VENDOR TOTALS	33,167.45 YTD INVOICED				33,167.45 YTD PAID				1,917.44
6131 HILLYARD - KENTUCKY									
		923862	P	11/18/20	0181087	0610		GENERAL SUPPLIES	84.96
VENDOR TOTALS	29,451.53 YTD INVOICED				29,451.53 YTD PAID				84.96
11586 JILL MILES									
		923863	P	11/18/20	0551077	0580	SEC6	TRAVEL EXPENSES	45.32
VENDOR TOTALS	142.43 YTD INVOICED				142.43 YTD PAID				45.32
5103 KY MUSIC EDUCATORS ASSOCIATION									
		7823	C	11/18/20	0161118	0338	SEC6	REGISTRATION FEES	250.00
VENDOR TOTALS	375.00 YTD INVOICED				375.00 YTD PAID				250.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION									
		923864	P	11/18/20	0202826	0610	7301	GENERAL SUPPLIES	718.25
		923864	P	11/18/20	0501118	0810	SEC6	DUES & FEES	350.00
VENDOR TOTALS	5,723.25 YTD INVOICED				5,723.25 YTD PAID				1,068.25
13451 LEARNING CITY									
		923865	P	11/18/20	0551118	0533	SEC6	ON-LINE NETWORK	1,495.00
VENDOR TOTALS	1,564.95 YTD INVOICED				1,564.95 YTD PAID				1,495.00
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		923866	P	11/18/20	0601118	0533	SEC6	ON-LINE NETWORK	108.00

WARRANT: 211118F1

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

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,239.83 YTD INVOICED				30,239.83 YTD			PAID	108.00
758	QUILL CORP									
			923867	P	11/18/20	0011099	0610		GENERAL SUPPLIES	69.77
	VENDOR TOTALS	15,254.16 YTD INVOICED				15,069.11 YTD			PAID	69.77
17385	RIVERVIEW HIGH SCHOOL									
			923868	P	11/18/20	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	98.60
	VENDOR TOTALS	345.80 YTD INVOICED				345.80 YTD			PAID	98.60
18145	SCHOOL HEALTH CORP									
			7828	C	11/18/20	0001037	0610		GENERAL SUPPLIES	1,558.80
	VENDOR TOTALS	12,741.46 YTD INVOICED				12,741.46 YTD			PAID	1,558.80
10502	SONNY ARNOLD									
			923869	P	11/18/20	9201087	0338		REGISTRATION FEES	110.00
	VENDOR TOTALS	110.00 YTD INVOICED				110.00 YTD			PAID	110.00
5193	TROXELL COMMUNICATIONS INC									
			923870	P	11/18/20	0551118	0694	SEC6	EQUIPMENT SUPPLIES	285.00
	VENDOR TOTALS	285.00 YTD INVOICED				285.00 YTD			PAID	285.00
20545	TRUCK PARTS AND SERVICES									
			7829	C	11/18/20	9011096	0663		REPAIR PARTS	1,247.60
	VENDOR TOTALS	3,454.80 YTD INVOICED				3,454.80 YTD			PAID	1,247.60
12897	UNIFIRST CORPORATION									
			7827	C	11/18/20	9201087	0893		UNIFORMS	292.82
	VENDOR TOTALS	5,185.55 YTD INVOICED				5,420.34 YTD			PAID	292.82
									REPORT TOTALS	15,981.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	7,127.15

WARRANT: 211119LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM						
	923871	P	11/20/20	0055101 0433	EQUIPMENT REPAIR & MAINT	348.92
	923871	P	11/20/20	0065101 0433	EQUIPMENT REPAIR & MAINT	30.07
	923871	P	11/20/20	0255101 0433	EQUIPMENT REPAIR & MAINT	36.24
VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID		415.23
986 GORDON FOOD SERVICE						
	923872	P	11/20/20	0655101 0583	HAULING OF COMMODITIES	31.41
	923872	P	11/20/20	0655101 0610	GENERAL SUPPLIES	312.63
	923872	P	11/20/20	0655101 0630	FOOD	2,260.33
VENDOR TOTALS	568,933.30 YTD INVOICED			571,547.57 YTD PAID		2,604.37
11106 PRAIRIE FARMS/HOLLAND						
	923873	P	11/20/20	0655101 0635	MILK	494.50
	923873	P	11/20/20	1105101 0635	MILK	1,173.00
VENDOR TOTALS	109,620.66 YTD INVOICED			110,600.94 YTD PAID		1,667.50
					REPORT TOTALS	4,687.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,687.10

WARRANT: 211120DD

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11965	FRANKLIN BANK AND TRUST COMPANY								
		100004365	M	11/20/20	0003213	0914		FOR DEBT SERVICE	1,083,105.00
		100004365	M	11/20/20	0004112	0831	BD09R	REDEMPTION OF PRINCIPAL	1,065,000.00
		100004365	M	11/20/20	0004112	0832	BD09R	INTEREST	18,105.00
		100004365	M	11/20/20	400	5210	BD09R	FUND TRANSFER	-1,083,105.00
	VENDOR TOTALS	5,353,140.36 YTD INVOICED			5,353,140.36 YTD PAID				1,083,105.00
9654	US BANK								
		100004366	M	11/20/20	0003213	0914		FOR DEBT SERVICE	455,575.00
		100004366	M	11/20/20	0004112	0831	BD16	REDEMPTION OF PRINCIPAL	375,000.00
		100004366	M	11/20/20	0004112	0832	BD16	INTEREST	80,575.00
		100004366	M	11/20/20	400	5210	BD16	FUND TRANSFER	-455,575.00
								TOTAL FOR 100004366	455,575.00
		100004367	M	11/20/20	0001113	0914		FOR DEBT SERVICE	159,800.00
		100004367	M	11/20/20	0004112	0832	BD18E	INTEREST	159,800.00
		100004367	M	11/20/20	400	5210	BD18E	FUND TRANSFER	-159,800.00
	VENDOR TOTALS	3,209,405.31 YTD INVOICED			3,209,405.31 YTD PAID				615,375.00
								REPORT TOTALS	1,698,480.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	1,698,480.00

WARRANT: 211119F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	923874	P	11/20/20	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	21.48
	923874	P	11/20/20	0002030	0610	316F	GENERAL SUPPLIES	152.40
	923874	P	11/20/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	70.97
	923874	P	11/20/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	576.17
	923874	P	11/20/20	0061118	0610	SEC6	GENERAL SUPPLIES	568.11
	923874	P	11/20/20	0091118	0610	SEC6	GENERAL SUPPLIES	12.99
	923874	P	11/20/20	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	27.93
	923874	P	11/20/20	0151087	0431		NON-TECH-RELATED REPRS & M	103.92
	923874	P	11/20/20	0181118	0610	SEC6	GENERAL SUPPLIES	96.08
	923874	P	11/20/20	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	79.00
	923874	P	11/20/20	0201059	0645	SEC6	AUDIOVISUAL MATERIALS	22.45
	923874	P	11/20/20	0201077	0610	SEC6	GENERAL SUPPLIES	102.69
	923874	P	11/20/20	0452118	0610	310G	GENERAL SUPPLIES	50.12
	923874	P	11/20/20	0452118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	48.85
	923874	P	11/20/20	0551118	0610	SEC6	GENERAL SUPPLIES	294.40
	923874	P	11/20/20	0552826	0616	7330	FOOD NON INSTR NON FOOD SV	82.98
	923874	P	11/20/20	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	29.99
	923874	P	11/20/20	0751118	0610	SEC6	GENERAL SUPPLIES	23.99
	923874	P	11/20/20	1102118	0610	TAPDO	GENERAL SUPPLIES	412.01
	923874	P	11/20/20	1102118	0650	TAPDO	SUPPLIES- TECHNOLOGY RELAT	223.54
	923874	P	11/20/20	9201087	0433		EQUIPMENT REPAIR & MAINT	48.34
	923874	P	11/20/20	9201087	0610	CNST	GENERAL SUPPLIES	71.48
VENDOR TOTALS	407,028.68 YTD INVOICED				403,128.28	YTD	PAID	3,119.89
1000 BENNETT'S CARPET								
	923875	P	11/20/20	0152087	0439	FACE	OTHER REPAIRS	750.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00	YTD	PAID	750.00
2410 BULLITT CO CHAMBER OF COMMERCE								
	923876	P	11/20/20	0002024	0810	500GA	DUES & FEES	100.00
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00	YTD	PAID	100.00
14548 MICHAEL MALKIN								
	923877	P	11/20/20	0101121	0610	SEC6	GENERAL SUPPLIES	23.99
VENDOR TOTALS	23.99 YTD INVOICED				23.99	YTD	PAID	23.99
4340 DELL COMPUTER CORPORATION								
	923878	P	11/20/20	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	2,191.80
VENDOR TOTALS	745,818.77 YTD INVOICED				757,898.02	YTD	PAID	2,191.80
14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
	923879	P	11/20/20	0202118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	38.90
VENDOR TOTALS	88.90 YTD INVOICED				38.90	YTD	PAID	38.90

WARRANT: 211119F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9916	IPEVO								
		7831	C	11/20/20	0552826	0734	7330	TECH-RELATED HARDWARE	728.76
	VENDOR TOTALS	7,934.24 YTD INVOICED			7,934.24 YTD PAID				728.76
9228	IXL LEARNING								
		923880	P	11/20/20	0151121	0533	SEC6	ON-LINE NETWORK	1,250.00
	VENDOR TOTALS	11,787.00 YTD INVOICED			11,787.00 YTD PAID				1,250.00
7945	LAZEL, INC								
		7830	C	11/20/20	0062118	0735	310G	TECH SOFTWARE	157.42
	VENDOR TOTALS	10,108.80 YTD INVOICED			10,108.80 YTD PAID				157.42
314	LOWES								
		923881	P	11/20/20	0251087	0433		EQUIPMENT REPAIR & MAINT	56.40
	VENDOR TOTALS	21,314.37 YTD INVOICED			24,775.70 YTD PAID				56.40
4307	MACKIN BOOK COMPANY								
		923882	P	11/20/20	0251059	0641	SEC6	LIBRARY BOOKS	750.00
	VENDOR TOTALS	1,750.00 YTD INVOICED			1,750.00 YTD PAID				750.00
13564	NOTABLE, INC								
		923883	P	11/20/20	0082118	0735	320DC	TECH SOFTWARE	99.00
	VENDOR TOTALS	99.00 YTD INVOICED			99.00 YTD PAID				99.00
15325	OFFICE DEPOT INC								
		923884	P	11/20/20	0551118	0610	SEC6	GENERAL SUPPLIES	129.12
	VENDOR TOTALS	46,956.47 YTD INVOICED			46,896.52 YTD PAID				129.12
9944	PEARSON								
		923885	P	11/20/20	0102118	0735	310G	TECH SOFTWARE	29.90
	VENDOR TOTALS	6,126.13 YTD INVOICED			6,126.13 YTD PAID				29.90
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		923886	P	11/20/20	0082118	0735	320DC	TECH SOFTWARE	580.00
	VENDOR TOTALS	30,239.83 YTD INVOICED			30,239.83 YTD PAID				580.00
1125	PORTER PAINT								
		923887	P	11/20/20	0151087	0434		BUILDING REPAIRS & MAINT	101.45
	VENDOR TOTALS	463.23 YTD INVOICED			463.23 YTD PAID				101.45
3351	PRESTWICK HOUSE, INC.								

WARRANT: 211119F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		923888	P	11/20/20	0501118	0610	SEC6	GENERAL SUPPLIES	73.05
VENDOR TOTALS	73.05 YTD INVOICED					73.05 YTD		PAID	73.05
11329 PROJECT LEAD THE WAY									
		7834	C	11/20/20	0002147	0697	348G	OTHER SUPPLIES & MATERIALS	11,534.00
VENDOR TOTALS	28,077.75 YTD INVOICED					28,077.75 YTD		PAID	11,534.00
10698 RCS COMMUNICATIONS									
		7833	C	11/20/20	0901077	0610	SEC6	GENERAL SUPPLIES	828.00
VENDOR TOTALS	15,361.00 YTD INVOICED					15,361.00 YTD		PAID	828.00
10058 SCHOOL DATEBOOKS									
		7832	C	11/20/20	0552826	0559	7330	OTHER PRINTING	3,245.10
VENDOR TOTALS	17,945.79 YTD INVOICED					17,945.79 YTD		PAID	3,245.10
14382 SEESAW LEARNING, INC									
		923889	P	11/20/20	0452118	0735	310G	TECH SOFTWARE	583.05
VENDOR TOTALS	14,566.80 YTD INVOICED					14,566.80 YTD		PAID	583.05
993 TOADVINE ENTERPRISES, INC									
		923890	P	11/20/20	0153603	0450	8110	CONSTRUCTION SERVICES	5,419.00
		923890	P	11/20/20	0163603	0450	8111	CONSTRUCTION SERVICES	6,265.10
		923890	P	11/20/20	0753603	0450	8112	CONSTRUCTION SERVICES	9,514.20
VENDOR TOTALS	61,566.95 YTD INVOICED					86,105.90 YTD		PAID	21,198.30
3637 VERIZON									
		923891	P	11/20/20	9702104	0532	125G	TELEPHONE	35.01
VENDOR TOTALS	5,720.23 YTD INVOICED					5,760.24 YTD		PAID	35.01
								REPORT TOTALS	47,603.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	31,109.86

WARRANT: 211120F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14568 BEACON HILL LP									
		923892	P	11/20/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	623.00
VENDOR TOTALS	623.00 YTD INVOICED				623.00 YTD PAID				623.00
4340 DELL COMPUTER CORPORATION									
		923893	P	11/20/20	0002100	0734	162F	TECH-RELATED HARDWARE	1,108.18
VENDOR TOTALS	745,818.77 YTD INVOICED				757,898.02 YTD PAID				1,108.18
6239 EASTSIDE MIDDLE SCHOOL									
		923894	P	11/20/20	0501118	0810	SEC6	DUES & FEES	575.00
VENDOR TOTALS	3,500.00 YTD INVOICED				2,925.00 YTD PAID				575.00
								REPORT TOTALS	2,306.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,306.18

WARRANT: 211123F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1085	AT&T								
		923895	P	11/23/20	0011086	0532		TELEPHONE	971.90
	VENDOR TOTALS	6,661.29 YTD INVOICED			6,727.91 YTD PAID				971.90
11135	AT&T								
		923896	P	11/23/20	0011086	0532		TELEPHONE	6.62
		923896	P	11/23/20	0081077	0532	SEC6	TELEPHONE	1.56
		923896	P	11/23/20	0151077	0532	SEC6	TELEPHONE	1.57
		923896	P	11/23/20	0161077	0532	SEC6	TELEPHONE	1.26
		923896	P	11/23/20	0451077	0532	SEC6	TELEPHONE	.74
		923896	P	11/23/20	0781077	0532	SEC6	TELEPHONE	2.98
		923896	P	11/23/20	0801077	0532	SEC6	TELEPHONE	1.41
	VENDOR TOTALS	175.19 YTD INVOICED			177.12 YTD PAID				16.14
8013	FLYNN GROUP, LLC								
		923897	P	11/23/20	9512077	0441	003G	LAND & BUILDING RENT	16,827.25
	VENDOR TOTALS	100,963.50 YTD INVOICED			100,963.50 YTD PAID				16,827.25
4699	KENTUCKY STATE POLICE DEPARTMENT								
		923898	P	11/23/20	0011099	0810		DUES & FEES	266.00
	VENDOR TOTALS	6,898.95 YTD INVOICED			6,898.95 YTD PAID				266.00
12735	LOUISVILLE WATER CO								
		923899	P	11/23/20	0101087	0411		WATER/SEWAGE	798.40
		923899	P	11/23/20	0701087	0411		WATER/SEWAGE	473.45
	VENDOR TOTALS	47,293.69 YTD INVOICED			55,264.37 YTD PAID				1,271.85
17900	SALT RIVER RURAL ELECTRIC								
		923900	P	11/23/20	0051087	0622		ELECTRICITY	2,798.75
		923900	P	11/23/20	0091087	0622		ELECTRICITY	5,412.41
		923900	P	11/23/20	0101087	0622		ELECTRICITY	4,333.87
		923900	P	11/23/20	0151087	0622		ELECTRICITY	11,363.55
		923900	P	11/23/20	0161087	0622		ELECTRICITY	9,182.42
		923900	P	11/23/20	0201087	0622		ELECTRICITY	3,771.01
		923900	P	11/23/20	0301087	0622		ELECTRICITY	3,731.77
		923900	P	11/23/20	0551087	0622		ELECTRICITY	3,226.23
		923900	P	11/23/20	0651087	0622		ELECTRICITY	3,721.92
		923900	P	11/23/20	0701087	0622		ELECTRICITY	2,242.69
		923900	P	11/23/20	0781087	0622		ELECTRICITY	2,142.42
		923900	P	11/23/20	0901087	0622		ELECTRICITY	5,340.81
		923900	P	11/23/20	1101087	0622		ELECTRICITY	1,780.80
		923900	P	11/23/20	9011087	0622		ELECTRICITY	451.03
		923900	P	11/23/20	9201087	0622		ELECTRICITY	2,411.66
	VENDOR TOTALS	289,934.21 YTD INVOICED			335,663.66 YTD PAID				61,911.34

WARRANT: 211123F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3637 VERIZON								
	923901	P	11/23/20	0001011	0532	130X	TELEPHONE	50.38
	923901	P	11/23/20	0001013	0532		TELEPHONE	154.26
	923901	P	11/23/20	0001052	0532		TELEPHONE	95.76
	923901	P	11/23/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	70.97
	923901	P	11/23/20	9011091	0532		TELEPHONE	80.16
	923901	P	11/23/20	9201087	0532		TELEPHONE	472.34
VENDOR TOTALS	5,720.23 YTD INVOICED			5,760.24 YTD PAID				923.87
6959 WINDSTREAM								
	923902	P	11/23/20	0011086	0532		TELEPHONE	30.46
	923902	P	11/23/20	0081077	0532	SEC6	TELEPHONE	62.27
	923902	P	11/23/20	0101077	0532	SEC6	TELEPHONE	40.49
	923902	P	11/23/20	0181077	0532	SEC6	TELEPHONE	37.02
	923902	P	11/23/20	0781077	0532	SEC6	TELEPHONE	23.49
	923902	P	11/23/20	0901077	0532	SEC6	TELEPHONE	31.60
	923902	P	11/23/20	1101118	0532		TELEPHONE	66.38
							TOTAL FOR 923902	291.71
	923903	P	11/23/20	0601077	0532	SEC6	TELEPHONE	37.17
VENDOR TOTALS	7,587.25 YTD INVOICED			7,955.42 YTD PAID				328.88
							REPORT TOTALS	82,517.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	82,517.23

WARRANT: 211123LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	923904	P	11/23/20	0655101	0433	EQUIPMENT REPAIR & MAINT	14.54
VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID			14.54
986 GORDON FOOD SERVICE							
	923905	P	11/23/20	0055101	0583	HAULING OF COMMODITIES	27.92
	923905	P	11/23/20	0055101	0610	GENERAL SUPPLIES	227.48
	923905	P	11/23/20	0055101	0630	FOOD	1,705.98
	923905	P	11/23/20	0065101	0583	HAULING OF COMMODITIES	20.94
	923905	P	11/23/20	0065101	0610	GENERAL SUPPLIES	64.75
	923905	P	11/23/20	0065101	0630	FOOD	1,673.32
	923905	P	11/23/20	0085101	0583	HAULING OF COMMODITIES	62.82
	923905	P	11/23/20	0085101	0610	GENERAL SUPPLIES	418.60
	923905	P	11/23/20	0085101	0630	FOOD	1,025.73
	923905	P	11/23/20	0095101	0583	HAULING OF COMMODITIES	17.45
	923905	P	11/23/20	0095101	0610	GENERAL SUPPLIES	206.01
	923905	P	11/23/20	0095101	0630	FOOD	2,626.67
	923905	P	11/23/20	0105101	0583	HAULING OF COMMODITIES	73.23
	923905	P	11/23/20	0105101	0610	GENERAL SUPPLIES	329.90
	923905	P	11/23/20	0105101	0630	FOOD	1,213.25
	923905	P	11/23/20	0155101	0583	HAULING OF COMMODITIES	41.88
	923905	P	11/23/20	0155101	0610	GENERAL SUPPLIES	597.29
	923905	P	11/23/20	0155101	0630	FOOD	2,838.56
	923905	P	11/23/20	0165101	0610	GENERAL SUPPLIES	3,459.25
	923905	P	11/23/20	0165101	0630	FOOD	798.72
	923905	P	11/23/20	0185101	0583	HAULING OF COMMODITIES	52.35
	923905	P	11/23/20	0185101	0610	GENERAL SUPPLIES	265.11
	923905	P	11/23/20	0185101	0630	FOOD	1,707.92
	923905	P	11/23/20	0205101	0583	HAULING OF COMMODITIES	27.92
	923905	P	11/23/20	0205101	0610	GENERAL SUPPLIES	267.95
	923905	P	11/23/20	0205101	0630	FOOD	1,127.29
	923905	P	11/23/20	0305101	0610	GENERAL SUPPLIES	304.49
	923905	P	11/23/20	0305101	0630	FOOD	1,600.65
	923905	P	11/23/20	0505101	0610	GENERAL SUPPLIES	461.28
	923905	P	11/23/20	0505101	0630	FOOD	2,510.45
	923905	P	11/23/20	0555101	0583	HAULING OF COMMODITIES	20.94
	923905	P	11/23/20	0555101	0610	GENERAL SUPPLIES	239.53
	923905	P	11/23/20	0555101	0630	FOOD	993.44
	923905	P	11/23/20	0605101	0583	HAULING OF COMMODITIES	34.90
	923905	P	11/23/20	0605101	0610	GENERAL SUPPLIES	250.67
	923905	P	11/23/20	0605101	0630	FOOD	1,609.11
	923905	P	11/23/20	0755101	0583	HAULING OF COMMODITIES	45.37
	923905	P	11/23/20	0755101	0610	GENERAL SUPPLIES	409.98
	923905	P	11/23/20	0755101	0630	FOOD	4,223.78
	923905	P	11/23/20	0785101	0583	HAULING OF COMMODITIES	31.41
	923905	P	11/23/20	0785101	0610	GENERAL SUPPLIES	251.33
	923905	P	11/23/20	0785101	0630	FOOD	468.59
	923905	P	11/23/20	0805101	0583	HAULING OF COMMODITIES	55.84
	923905	P	11/23/20	0805101	0610	GENERAL SUPPLIES	612.04
	923905	P	11/23/20	0805101	0630	FOOD	1,451.69

WARRANT: 211123LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		923905	P	11/23/20	0905101	0610	GENERAL SUPPLIES	552.78
		923905	P	11/23/20	0905101	0630	FOOD	656.39
		923905	P	11/23/20	1105101	0610	GENERAL SUPPLIES	158.10
		923905	P	11/23/20	1105101	0630	FOOD	1,580.83
VENDOR TOTALS	568,933.30 YTD INVOICED				571,547.57 YTD PAID			39,401.88
10621 LOUISVILLE COOLER MFG								
		923906	P	11/23/20	0095101	0433	EQUIPMENT REPAIR & MAINT	62.00
VENDOR TOTALS	62.00 YTD INVOICED				62.00 YTD PAID			62.00
							REPORT TOTALS	39,478.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	39,478.42

WARRANT: 211124F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14398	AMERIGAS PROPANE								
		923907	P	11/24/20	9011096	0623		BOTTLED GAS	265.67
	VENDOR TOTALS	2,612.86 YTD INVOICED				2,612.86 YTD		PAID	265.67
12981	AMTECK LLC								
		923908	P	11/24/20	0161087	0352		OTHER TECHNICAL SERVICES	1,761.98
		923908	P	11/24/20	9002087	0434	18CF	BUILDING REPAIRS & MAINT	4,155.19
	VENDOR TOTALS	85,868.40 YTD INVOICED				86,267.87 YTD		PAID	5,917.17
13011	ASHA								
		923909	P	11/24/20	0001121	0810		DUES & FEES	253.00
	VENDOR TOTALS	4,346.00 YTD INVOICED				4,346.00 YTD		PAID	253.00
11135	AT&T								
		923911	P	11/24/20	0701077	0532	SEC6	TELEPHONE	2.06
		923911	P	11/24/20	0901077	0532	SEC6	TELEPHONE	3.35
	VENDOR TOTALS	175.19 YTD INVOICED				177.12 YTD		PAID	5.41
1085	AT&T								
		923910	P	11/24/20	0451077	0532	SEC6	TELEPHONE	150.81
	VENDOR TOTALS	6,661.29 YTD INVOICED				6,727.91 YTD		PAID	150.81
11135	AT&T								
		923911	P	11/24/20	0071077	0532	SEC6	TELEPHONE	.71
		923911	P	11/24/20	0251077	0532	SEC6	TELEPHONE	.01
	VENDOR TOTALS	175.19 YTD INVOICED				177.12 YTD		PAID	.72
13592	BUFFER, INCA								
		923912	P	11/24/20	0011098	0349		OTHER PROFESSIONAL SERVICE	597.00
	VENDOR TOTALS	597.00 YTD INVOICED				597.00 YTD		PAID	597.00
2410	BULLITT CO CHAMBER OF COMMERCE								
		923913	P	11/24/20	0001071	0810		DUES & FEES	1,000.00
	VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD		PAID	1,000.00
10846	BUSINESS CABLING SYSTEMS, INC								
		923914	P	11/24/20	0181077	0439	SEC6	OTHER REPAIRS	338.00
	VENDOR TOTALS	50,563.00 YTD INVOICED				50,563.00 YTD		PAID	338.00
10961	CPS COMPLETE PRINTER SOURCE								
		923915	P	11/24/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	107.08

WARRANT: 211124F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,990.99 YTD INVOICED				3,990.99 YTD			PAID	107.08
10656	EMILY CROUCH									
			923916	P	11/24/20	0001121	0580		TRAVEL EXPENSES	82.80
	VENDOR TOTALS	157.72 YTD INVOICED				157.72 YTD			PAID	82.80
14538	ELWOOD STAFFING SERVICES, INC									
			923917	P	11/24/20	9012091	0352	677FC	OTHER TECHNICAL SERVICES	272.96
	VENDOR TOTALS	47,658.15 YTD INVOICED				47,658.15 YTD			PAID	272.96
14380	FOWLER BELL PLLC									
			923918	P	11/24/20	0001121	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS	3,100.00 YTD INVOICED				3,100.00 YTD			PAID	200.00
6131	HILLYARD - KENTUCKY									
			923919	P	11/24/20	1101087	0610		GENERAL SUPPLIES	389.10
			923919	P	11/24/20	9201087	0610		GENERAL SUPPLIES	333.60
	VENDOR TOTALS	29,451.53 YTD INVOICED				29,451.53 YTD			PAID	722.70
14367	INSIGHT PUBLIC SECTOR									
			923920	P	11/24/20	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	307.98
			923920	P	11/24/20	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-191.36
	VENDOR TOTALS	1,411.03 YTD INVOICED				1,411.03 YTD			PAID	116.62
4618	KASSW									
			923921	P	11/24/20	0001030	0338		REGISTRATION FEES	120.00
	VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD			PAID	120.00
9698	KENTUCKY STATE TREASURER									
			923922	P	11/24/20	10	7461F		FED MATCHING	43,556.20
	VENDOR TOTALS	150,974.84 YTD INVOICED				150,974.84 YTD			PAID	43,556.20
14415	LANGUAGE IN MOTION									
			923923	P	11/24/20	0001121	0349		OTHER PROFESSIONAL SERVICE	770.00
	VENDOR TOTALS	9,982.50 YTD INVOICED				9,982.50 YTD			PAID	770.00
314	LOWES									
			923924	P	11/24/20	1101087	0434		BUILDING REPAIRS & MAINT	120.51
			923924	P	11/24/20	9011096	0610		GENERAL SUPPLIES	651.42
	VENDOR TOTALS	21,314.37 YTD INVOICED				24,775.70 YTD			PAID	771.93

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10633	NAPA AUTO PARTS								
		923925	P	11/24/20	9011096	0663		REPAIR PARTS	71.94
	VENDOR TOTALS	1,449.82 YTD INVOICED			1,449.82 YTD PAID				71.94
15325	OFFICE DEPOT INC								
		923926	P	11/24/20	0081118	0610	SEC6	GENERAL SUPPLIES	384.92
		923926	P	11/24/20	0151077	0610	SEC6	GENERAL SUPPLIES	50.77
		923926	P	11/24/20	0161118	0610	SEC6	GENERAL SUPPLIES	131.00
		923926	P	11/24/20	0181118	0610	SEC6	GENERAL SUPPLIES	219.29
	VENDOR TOTALS	46,956.47 YTD INVOICED			46,896.52 YTD PAID				785.98
4525	OPTIONS UNLIMITED, INC								
		923927	P	11/24/20	0001121	0349		OTHER PROFESSIONAL SERVICE	7,500.00
	VENDOR TOTALS	22,500.00 YTD INVOICED			22,500.00 YTD PAID				7,500.00
4863	TARA OSBOURNE								
		923928	P	11/24/20	0001121	0580		TRAVEL EXPENSES	48.67
	VENDOR TOTALS	190.36 YTD INVOICED			190.36 YTD PAID				48.67
10645	PACIFIC INTERPRETERS								
		923929	P	11/24/20	0001121	0349		OTHER PROFESSIONAL SERVICE	39.15
	VENDOR TOTALS	68.15 YTD INVOICED			68.15 YTD PAID				39.15
9944	PEARSON								
		923930	P	11/24/20	0251118	0533	SEC6	ON-LINE NETWORK	59.80
	VENDOR TOTALS	6,126.13 YTD INVOICED			6,126.13 YTD PAID				59.80
14333	RIVERSIDE ASSESSMENTS, LLC								
		923931	P	11/24/20	0001121	0646		TESTS	940.50
	VENDOR TOTALS	940.50 YTD INVOICED			940.50 YTD PAID				940.50
12439	S&S CONCRETE, LLC								
		923932	P	11/24/20	9011096	0669		OTHER TRANSP/REPAIRS	2,350.00
	VENDOR TOTALS	12,200.00 YTD INVOICED			12,200.00 YTD PAID				2,350.00
17900	SALT RIVER RURAL ELECTRIC								
		923933	P	11/24/20	9512077	0622	003G	ELECTRICITY	1,200.81
	VENDOR TOTALS	289,934.21 YTD INVOICED			335,663.66 YTD PAID				1,200.81
18575	SHERWIN-WILLIAMS								
		923934	P	11/24/20	0161087	0434		BUILDING REPAIRS & MAINT	305.58

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,880.29 YTD INVOICED			30,866.40 YTD PAID				305.58
7813	SOUTH WESTERN COMMUNICATIONS INC								
		923935	P	11/24/20	0251118	0352	SEC6	OTHER TECHNICAL SERVICES	495.00
	VENDOR TOTALS	495.00 YTD INVOICED			495.00 YTD PAID				495.00
7649	THEMES & VARIATIONS								
		923936	P	11/24/20	0081077	0533	SEC6	ON-LINE NETWORK	149.95
	VENDOR TOTALS	449.85 YTD INVOICED			449.85 YTD PAID				149.95
20615	UHL TRUCK SALES OF KY,INC								
		923937	P	11/24/20	9011096	0663		REPAIR PARTS	79.85
	VENDOR TOTALS	30,228.12 YTD INVOICED			30,228.12 YTD PAID				79.85
11646	MINDY VINCENT								
		923938	P	11/24/20	0001121	0580		TRAVEL EXPENSES	184.78
	VENDOR TOTALS	184.78 YTD INVOICED			184.78 YTD PAID				184.78
6959	WINDSTREAM								
		923939	P	11/24/20	0091077	0532	SEC6	TELEPHONE	4.15
		923939	P	11/24/20	1201198	0532	103X	TELEPHONE	61.07
	VENDOR TOTALS	7,587.25 YTD INVOICED			7,955.42 YTD PAID				65.22
								REPORT TOTALS	69,525.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	69,525.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	7836	C	11/30/20	0051087	0610		GENERAL SUPPLIES	235.60
	7836	C	11/30/20	0251087	0610		GENERAL SUPPLIES	133.05
	7836	C	11/30/20	0751087	0610		GENERAL SUPPLIES	88.00
	7836	C	11/30/20	9201087	0610		GENERAL SUPPLIES	716.48
VENDOR TOTALS	23,474.22 YTD INVOICED			23,474.22 YTD PAID				1,173.13
3422 AMAZON.COM								
	923940	P	11/30/20	0001013	0734		TECH-RELATED HARDWARE	1,845.71
	923940	P	11/30/20	0071118	0610	SEC6	GENERAL SUPPLIES	322.35
	923940	P	11/30/20	0081031	0610	SEC6	GENERAL SUPPLIES	70.31
	923940	P	11/30/20	0081118	0610	SEC6	GENERAL SUPPLIES	28.53
	923940	P	11/30/20	0161118	0610	SEC6	GENERAL SUPPLIES	3,020.65
	923940	P	11/30/20	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	886.40
	923940	P	11/30/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	443.79
	923940	P	11/30/20	0181118	0610	SEC6	GENERAL SUPPLIES	87.06
	923940	P	11/30/20	0451118	0610	SEC6	GENERAL SUPPLIES	66.93
	923940	P	11/30/20	0452118	0610	310G	GENERAL SUPPLIES	55.96
	923940	P	11/30/20	0601118	0734	SEC6	TECH-RELATED HARDWARE	415.52
	923940	P	11/30/20	0651118	0610	SEC6	GENERAL SUPPLIES	18.89
	923940	P	11/30/20	0752118	0610	AKNB	GENERAL SUPPLIES	503.78
	923940	P	11/30/20	0801118	0610	SEC6	GENERAL SUPPLIES	15.80
	923940	P	11/30/20	0901087	0610		GENERAL SUPPLIES	499.00
VENDOR TOTALS	407,028.68 YTD INVOICED			403,128.28 YTD PAID				8,280.68
12648 ANTHEM LIFE								
	923941	P	11/30/20	0001071	0211		GROUP LIFE INSURANCE	4,644.00
VENDOR TOTALS	27,783.00 YTD INVOICED			27,783.00 YTD PAID				4,644.00
11469 APLUS PAPER SHREDDING								
	7839	C	11/30/20	0601118	0559	SEC6	OTHER PRINTING	56.00
VENDOR TOTALS	2,091.00 YTD INVOICED			2,091.00 YTD PAID				56.00
12991 ASSET GENIE, INC								
	923942	P	11/30/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	5,670.00
VENDOR TOTALS	21,365.00 YTD INVOICED			21,365.00 YTD PAID				5,670.00
11135 AT&T								
	923943	P	11/30/20	0061077	0532	SEC6	TELEPHONE	.68
	923943	P	11/30/20	0201077	0532	SEC6	TELEPHONE	1.09
	923943	P	11/30/20	0651077	0532	SEC6	TELEPHONE	1.64
VENDOR TOTALS	175.19 YTD INVOICED			177.12 YTD PAID				3.41
1230 AWARDS CENTER								
	7837	C	11/30/20	0452826	0559	7315	OTHER PRINTING	56.70

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196.70 YTD INVOICED				196.70 YTD PAID				56.70
12459 BREAKOUT EDU									
		7841	C	11/30/20	0251118	0533	SEC6	ON-LINE NETWORK	99.00
VENDOR TOTALS	99.00 YTD INVOICED				99.00 YTD PAID				99.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		7838	C	11/30/20	0091087	0431		NON-TECH-RELATED REPRS & M	155.22
		7838	C	11/30/20	9201087	0431		NON-TECH-RELATED REPRS & M	82.64
VENDOR TOTALS	9,873.72 YTD INVOICED				10,511.45 YTD PAID				237.86
392 BSN SPORTS									
		923944	P	11/30/20	0162828	0610	7100	GENERAL SUPPLIES	1,170.00
VENDOR TOTALS	3,325.00 YTD INVOICED				3,325.00 YTD PAID				1,170.00
2762 CAPITAL TIRE AUTO MUFFLER CENTER									
		923945	P	11/30/20	9201087	0435		VEHICLE REPAIR & MAINT	395.93
VENDOR TOTALS	1,796.45 YTD INVOICED				1,796.45 YTD PAID				395.93
482 CINTAS									
		7835	C	11/30/20	9011096	0893		UNIFORMS	99.65
VENDOR TOTALS	2,917.03 YTD INVOICED				2,917.03 YTD PAID				99.65
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC									
		923946	P	11/30/20	0002001	0444	135G	COPIER RENTAL	16.36
		923946	P	11/30/20	0011086	0444		COPIER RENTAL	164.09
		923946	P	11/30/20	0051077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0061077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0071077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0081077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0091077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0101077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0151077	0444	SEC6	COPIER RENTAL	114.52
		923946	P	11/30/20	0161077	0444	SEC6	COPIER RENTAL	81.80
		923946	P	11/30/20	0181077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0201077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0251077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0301077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0321198	0444	103X	COPIER RENTAL	16.36
		923946	P	11/30/20	0451077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0501077	0444	SEC6	COPIER RENTAL	65.44
		923946	P	11/30/20	0551077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0601077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0651077	0444	SEC6	COPIER RENTAL	65.44
		923946	P	11/30/20	0701077	0444	SEC6	COPIER RENTAL	32.72

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		923946	P	11/30/20	0751077	0444	SEC6	COPIER RENTAL	98.16
		923946	P	11/30/20	0781077	0444	SEC6	COPIER RENTAL	32.72
		923946	P	11/30/20	0801077	0444	SEC6	COPIER RENTAL	49.08
		923946	P	11/30/20	0901077	0444	SEC6	COPIER RENTAL	65.44
		923946	P	11/30/20	1101077	0444		COPIER RENTAL	32.72
		923946	P	11/30/20	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	7,461.72 YTD INVOICED				7,461.72 YTD PAID				1,489.25
14538 ELWOOD STAFFING SERVICES, INC									
		923947	P	11/30/20	0002087	0352	677FC	OTHER TECHNICAL SERVICES	2,013.08
VENDOR TOTALS	47,658.15 YTD INVOICED				47,658.15 YTD PAID				2,013.08
8280 HEBRON MIDDLE SCHOOL									
		923948	P	11/30/20	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	95.00
VENDOR TOTALS	380.00 YTD INVOICED				380.00 YTD PAID				95.00
6131 HILLYARD - KENTUCKY									
		923949	P	11/30/20	9201087	0610		GENERAL SUPPLIES	11.52
VENDOR TOTALS	29,451.53 YTD INVOICED				29,451.53 YTD PAID				11.52
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE									
		923950	P	11/30/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	264.80
VENDOR TOTALS	564.80 YTD INVOICED				564.80 YTD PAID				264.80
4699 KENTUCKY STATE POLICE DEPARTMENT									
		923951	P	11/30/20	0011099	0810		DUES & FEES	299.25
VENDOR TOTALS	6,898.95 YTD INVOICED				6,898.95 YTD PAID				299.25
7229 LESA DUNCAN									
		923952	P	11/30/20	0001071	0610		GENERAL SUPPLIES	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		923953	P	11/30/20	0001071	0338		REGISTRATION FEES	50.00
VENDOR TOTALS	13,326.85 YTD INVOICED				130,930.48 YTD PAID				50.00
211 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC									
		923954	P	11/30/20	0091077	0810	SEC6	DUES & FEES	95.00
VENDOR TOTALS	190.00 YTD INVOICED				190.00 YTD PAID				95.00
11875 LAWSON PRODUCTS INC									
		923955	P	11/30/20	9011096	0663		REPAIR PARTS	207.30

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	862.54 YTD INVOICED				862.54 YTD PAID				207.30
12035 LEONARD BRUSH & CHEMICAL									
		7840	C	11/30/20	0251087	0610		GENERAL SUPPLIES	25.56
		7840	C	11/30/20	0801087	0610		GENERAL SUPPLIES	61.47
		7840	C	11/30/20	9201087	0610		GENERAL SUPPLIES	180.66
VENDOR TOTALS	19,370.29 YTD INVOICED				19,370.29 YTD PAID				267.69
12665 LOUISVILLE GAS & ELECTRIC									
		923956	P	11/30/20	0161087	0621		NATURAL GAS	805.89
		923956	P	11/30/20	0251087	0622		ELECTRICITY	5,672.32
		923956	P	11/30/20	0501087	0621		NATURAL GAS	642.61
		923956	P	11/30/20	0501087	0622		ELECTRICITY	5,808.19
		923956	P	11/30/20	0601087	0622		ELECTRICITY	6,371.54
		923956	P	11/30/20	0751087	0621		NATURAL GAS	945.76
		923956	P	11/30/20	0751087	0622		ELECTRICITY	11,597.44
		923956	P	11/30/20	0781087	0621		NATURAL GAS	1,214.06
VENDOR TOTALS	335,572.37 YTD INVOICED				378,942.81 YTD PAID				33,057.81
12735 LOUISVILLE WATER CO									
		923957	P	11/30/20	0061087	0411		WATER/SEWAGE	225.37
		923957	P	11/30/20	0071087	0411		WATER/SEWAGE	494.85
		923957	P	11/30/20	0201087	0411		WATER/SEWAGE	61.11
		923957	P	11/30/20	0251087	0411		WATER/SEWAGE	922.61
		923957	P	11/30/20	0451087	0411		WATER/SEWAGE	369.33
		923957	P	11/30/20	0751087	0411		WATER/SEWAGE	1,650.52
		923957	P	11/30/20	0801087	0411		WATER/SEWAGE	507.12
VENDOR TOTALS	47,293.69 YTD INVOICED				55,264.37 YTD PAID				4,230.91
314 LOWES									
		923958	P	11/30/20	0101087	0610		GENERAL SUPPLIES	478.65
		923958	P	11/30/20	0151087	0434		BUILDING REPAIRS & MAINT	36.64
		923958	P	11/30/20	0451087	0434		BUILDING REPAIRS & MAINT	173.64
		923958	P	11/30/20	9201087	0434		BUILDING REPAIRS & MAINT	145.82
VENDOR TOTALS	21,314.37 YTD INVOICED				24,775.70 YTD PAID				834.75
10581 MCGRAW HILL EUDCATION									
		923959	P	11/30/20	0161118	0533	SEC6	ON-LINE NETWORK	400.00
VENDOR TOTALS	7,050.00 YTD INVOICED				7,050.00 YTD PAID				400.00
12749 MEADOWS 2 APARTMENTS									
		923960	P	11/30/20	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10633 NAPA AUTO PARTS									
		923961	P	11/30/20	9011096	0663		REPAIR PARTS	57.71
VENDOR TOTALS	1,449.82 YTD INVOICED					1,449.82 YTD PAID			57.71
15325 OFFICE DEPOT INC									
		923962	P	11/30/20	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	211.98
		923962	P	11/30/20	0161031	0610	SEC6	GENERAL SUPPLIES	188.65
		923962	P	11/30/20	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	241.08
		923962	P	11/30/20	0161118	0610	SEC6	GENERAL SUPPLIES	166.22
		923962	P	11/30/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	85.65
		923962	P	11/30/20	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	179.99
VENDOR TOTALS	46,956.47 YTD INVOICED					46,896.52 YTD PAID			1,073.57
1125 PORTER PAINT									
		923963	P	11/30/20	0151087	0434		BUILDING REPAIRS & MAINT	199.98
VENDOR TOTALS	463.23 YTD INVOICED					463.23 YTD PAID			199.98
12856 PROSOURCE									
		923964	P	11/30/20	0002001	0444	135G	COPIER RENTAL	3.78
		923964	P	11/30/20	0011086	0444		COPIER RENTAL	130.89
		923964	P	11/30/20	0051077	0444	SEC6	COPIER RENTAL	26.82
		923964	P	11/30/20	0061077	0444	SEC6	COPIER RENTAL	77.02
		923964	P	11/30/20	0071077	0444	SEC6	COPIER RENTAL	45.14
		923964	P	11/30/20	0081077	0444	SEC6	COPIER RENTAL	83.10
		923964	P	11/30/20	0091077	0444	SEC6	COPIER RENTAL	70.86
		923964	P	11/30/20	0101077	0444	SEC6	COPIER RENTAL	59.94
		923964	P	11/30/20	0151077	0444	SEC6	COPIER RENTAL	68.08
		923964	P	11/30/20	0161077	0444	SEC6	COPIER RENTAL	152.09
		923964	P	11/30/20	0181077	0444	SEC6	COPIER RENTAL	83.30
		923964	P	11/30/20	0201077	0444	SEC6	COPIER RENTAL	104.49
		923964	P	11/30/20	0251077	0444	SEC6	COPIER RENTAL	13.69
		923964	P	11/30/20	0301077	0444	SEC6	COPIER RENTAL	26.71
		923964	P	11/30/20	0321198	0444	103X	COPIER RENTAL	1.88
		923964	P	11/30/20	0451077	0444	SEC6	COPIER RENTAL	67.06
		923964	P	11/30/20	0501077	0444	SEC6	COPIER RENTAL	86.93
		923964	P	11/30/20	0551077	0444	SEC6	COPIER RENTAL	73.20
		923964	P	11/30/20	0601077	0444	SEC6	COPIER RENTAL	73.75
		923964	P	11/30/20	0651077	0444	SEC6	COPIER RENTAL	130.78
		923964	P	11/30/20	0701077	0444	SEC6	COPIER RENTAL	23.59
		923964	P	11/30/20	0751077	0444	SEC6	COPIER RENTAL	108.95
		923964	P	11/30/20	0781077	0444	SEC6	COPIER RENTAL	109.21
		923964	P	11/30/20	0801077	0444	SEC6	COPIER RENTAL	82.52
		923964	P	11/30/20	0901077	0444	SEC6	COPIER RENTAL	100.50
		923964	P	11/30/20	1101077	0444		COPIER RENTAL	9.35
		923964	P	11/30/20	1201198	0444	103X	COPIER RENTAL	1.88
VENDOR TOTALS	8,759.48 YTD INVOICED					8,759.48 YTD PAID			1,815.51

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
17900	SALT RIVER RURAL ELECTRIC								
		923965	P	11/30/20	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	50.00
	VENDOR TOTALS	289,934.21 YTD INVOICED			335,663.66 YTD PAID				50.00
595	REBECCA SEXTON								
		923966	P	11/30/20	0011086	0580		TRAVEL EXPENSES	55.58
	VENDOR TOTALS	159.79 YTD INVOICED			159.79 YTD PAID				55.58
18575	SHERWIN-WILLIAMS								
		923967	P	11/30/20	0251087	0434		BUILDING REPAIRS & MAINT	189.00
		923967	P	11/30/20	0801087	0434		BUILDING REPAIRS & MAINT	129.21
		923967	P	11/30/20	0901087	0434		BUILDING REPAIRS & MAINT	75.60
	VENDOR TOTALS	16,880.29 YTD INVOICED			30,866.40 YTD PAID				393.81
11547	STUDIO KREMER ARCHITECTS, INC								
		923968	P	11/30/20	0003610	0346	8113	ARCHITECTURE & ENGINEERING	73,226.48
		923968	P	11/30/20	0153608	0346	8110	ARCHITECTURE & ENGINEERING	1,000.00
		923968	P	11/30/20	0163608	0346	8111	ARCHITECTURE & ENGINEERING	1,000.00
		923968	P	11/30/20	0753608	0346	8112	ARCHITECTURE & ENGINEERING	1,000.00
	VENDOR TOTALS	487,826.48 YTD INVOICED			487,826.48 YTD PAID				76,226.48
19755	TED MCCAIN CO								
		7843	C	11/30/20	0061087	0434		BUILDING REPAIRS & MAINT	1,945.00
	VENDOR TOTALS	30,280.00 YTD INVOICED			33,605.00 YTD PAID				1,945.00
11111	TIFFANY REYNOLDS								
		923969	P	11/30/20	9702104	0580	125G	TRAVEL EXPENSES	72.15
	VENDOR TOTALS	310.20 YTD INVOICED			310.20 YTD PAID				72.15
20545	TRUCK PARTS AND SERVICES								
		7844	C	11/30/20	9011096	0663		REPAIR PARTS	391.30
	VENDOR TOTALS	3,454.80 YTD INVOICED			3,454.80 YTD PAID				391.30
20615	UHL TRUCK SALES OF KY,INC								
		923970	P	11/30/20	9011096	0663		REPAIR PARTS	33.82
	VENDOR TOTALS	30,228.12 YTD INVOICED			30,228.12 YTD PAID				33.82
12897	UNIFIRST CORPORATION								
		7842	C	11/30/20	9201087	0893		UNIFORMS	511.38
	VENDOR TOTALS	5,185.55 YTD INVOICED			5,420.34 YTD PAID				511.38
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								

WARRANT: 211125F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		923971	P	11/30/20	0011099	0345		MEDICAL SERVICES	325.00
		923971	P	11/30/20	9011091	0345		MEDICAL SERVICES	330.00
VENDOR TOTALS	13,286.00 YTD INVOICED					12,375.00 YTD PAID			655.00
6959 WINDSTREAM									
		923972	P	11/30/20	0201077	0532	SEC6	TELEPHONE	62.27
VENDOR TOTALS	7,587.25 YTD INVOICED					7,955.42 YTD PAID			62.27
								REPORT TOTALS	149,016.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	144,178.57

WARRANT: 211130LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		923973	P	11/30/20	0805101	0433	EQUIPMENT REPAIR & MAINT	55.77
VENDOR TOTALS	407,028.68 YTD INVOICED				403,128.28 YTD PAID			55.77
7424 BUDS PRODUCE								
		7845	C	11/30/20	0055101	0630	FOOD	180.65
		7845	C	11/30/20	0065101	0630	FOOD	158.20
		7845	C	11/30/20	0085101	0630	FOOD	153.30
		7845	C	11/30/20	0095101	0630	FOOD	194.10
		7845	C	11/30/20	0105101	0630	FOOD	92.80
		7845	C	11/30/20	0155101	0630	FOOD	578.75
		7845	C	11/30/20	0165101	0630	FOOD	447.22
		7845	C	11/30/20	0185101	0630	FOOD	222.00
		7845	C	11/30/20	0205101	0630	FOOD	78.10
		7845	C	11/30/20	0305101	0630	FOOD	84.65
		7845	C	11/30/20	0455101	0630	FOOD	131.80
		7845	C	11/30/20	0505101	0630	FOOD	98.15
		7845	C	11/30/20	0555101	0630	FOOD	92.50
		7845	C	11/30/20	0605101	0630	FOOD	55.15
		7845	C	11/30/20	0755101	0630	FOOD	347.30
		7845	C	11/30/20	0785101	0630	FOOD	54.30
		7845	C	11/30/20	0805101	0630	FOOD	144.25
		7845	C	11/30/20	0905101	0630	FOOD	96.30
		7845	C	11/30/20	1105101	0630	FOOD	890.50
VENDOR TOTALS	61,168.69 YTD INVOICED				61,045.24 YTD PAID			4,100.02
986 GORDON FOOD SERVICE								
		923974	P	11/30/20	0305101	0583	HAULING OF COMMODITIES	20.94
		923974	P	11/30/20	0505101	0583	HAULING OF COMMODITIES	24.43
VENDOR TOTALS	568,933.30 YTD INVOICED				571,547.57 YTD PAID			45.37
16395 PICCOLA MANUFACTURING CO.								
		923975	P	11/30/20	0155101	0433	EQUIPMENT REPAIR & MAINT	210.00
VENDOR TOTALS	4,857.00 YTD INVOICED				5,607.00 YTD PAID			210.00
11106 PRAIRIE FARMS/HOLLAND								
		923976	P	11/30/20	0055101	0635	MILK	299.00
		923976	P	11/30/20	0065101	0635	MILK	345.00
		923976	P	11/30/20	0085101	0635	MILK	276.00
		923976	P	11/30/20	0095101	0635	MILK	518.42
		923976	P	11/30/20	0155101	0635	MILK	1,081.00
		923976	P	11/30/20	0165101	0635	MILK	920.00
		923976	P	11/30/20	0185101	0635	MILK	437.00
		923976	P	11/30/20	0205101	0635	MILK	92.00
		923976	P	11/30/20	0305101	0635	MILK	437.00
		923976	P	11/30/20	0455101	0635	MILK	701.50
		923976	P	11/30/20	0505101	0635	MILK	437.00

WARRANT: 211130LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	923976	P	11/30/20	0555101	0635	MILK	230.00
	923976	P	11/30/20	0605101	0635	MILK	379.50
	923976	P	11/30/20	0755101	0635	MILK	1,000.50
	923976	P	11/30/20	0785101	0635	MILK	276.00
	923976	P	11/30/20	0805101	0635	MILK	203.78
	923976	P	11/30/20	0905101	0635	MILK	320.85

VENDOR TOTALS 109,620.66 YTD INVOICED 110,600.94 YTD PAID 7,954.55

REPORT TOTALS 12,365.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,265.69

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