01/08/2021 10:39
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 211201LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11106 PRAIRIE FARMS/HOLLAND							
	923977	P	12/02/20	0055101	0635	MILK	402.50
	923977	P	12/02/20	0075101	0635	MILK	276.00
	923977	P	12/02/20	0085101	0635	MILK	542.11
	923977	P	12/02/20	0185101	0635	MILK	506.00
	923977	P	12/02/20	0205101	0635	MILK	253.00
	923977	P	12/02/20	0305101	0635	MILK	184.00
	923977	P	12/02/20	0455101	0635	MILK	-57.96
	923977	P	12/02/20	0555101	0635	MILK	71.99
	923977	P	12/02/20	0655101	0635	MILK	460.00
	923977	P	12/02/20	0705101	0635	MILK	282.59
VENDOR TOTALS	.00 YTD INVOICED			138,986.07 YTD PAID			2,920.23
21025 W W GRAINGER INC							
	923978	P	12/02/20	0555101	0433	EQUIPMENT REPAIR & MAINT	426.00
VENDOR TOTALS	7,753.32 YTD INVOICED			4,099.19 YTD PAID			426.00
						REPORT TOTALS	3,346.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,346.23

WARRANT: 211202LR TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE								
		7846	C	12/02/20	0075101	0630	FOOD	116.45
		7846	C	12/02/20	0185101	0630	FOOD	171.40
		7846	C	12/02/20	0555101	0630	FOOD	18.75
		7846	C	12/02/20	0655101	0630	FOOD	227.00
		7846	C	12/02/20	0905101	0630	FOOD	180.45
VENDOR TOTALS	66,434.62 YTD INVOICED				62,489.24 YTD PAID			714.05
986 GORDON FOOD SERVICE								
		923979	P	12/02/20	0075101	0583	HAULING OF COMMODITIES	20.94
		923979	P	12/02/20	0075101	0610	GENERAL SUPPLIES	361.08
		923979	P	12/02/20	0075101	0630	FOOD	1,954.37
		923979	P	12/02/20	0655101	0583	HAULING OF COMMODITIES	59.33
		923979	P	12/02/20	0655101	0610	GENERAL SUPPLIES	174.45
		923979	P	12/02/20	0655101	0630	FOOD	2,308.78
		923979	P	12/02/20	0705101	0583	HAULING OF COMMODITIES	20.94
		923979	P	12/02/20	0705101	0610	GENERAL SUPPLIES	53.69
		923979	P	12/02/20	0705101	0630	FOOD	505.08
VENDOR TOTALS	1,100,051.27 YTD INVOICED				726,138.55 YTD PAID			5,458.66
11354 KATHERINE JANTZEN								
		923980	P	12/02/20	0455101	0580	TRAVEL EXPENSES	21.37
VENDOR TOTALS	252.17 YTD INVOICED				86.62 YTD PAID			21.37
11106 PRAIRIE FARMS/HOLLAND								
		923981	P	12/02/20	0905101	0635	MILK	460.00
VENDOR TOTALS	.00 YTD INVOICED				138,986.07 YTD PAID			460.00
758 QUILL CORP								
		923982	P	12/02/20	0155101	0650	SUPPLIES- TECHNOLOGY RELAT	145.94
		923982	P	12/02/20	0255101	0650	SUPPLIES- TECHNOLOGY RELAT	145.94
		923982	P	12/02/20	0455101	0650	SUPPLIES- TECHNOLOGY RELAT	145.94
		923982	P	12/02/20	0505101	0650	SUPPLIES- TECHNOLOGY RELAT	145.94
		923982	P	12/02/20	0605101	0650	SUPPLIES- TECHNOLOGY RELAT	145.94
VENDOR TOTALS	33,743.67 YTD INVOICED				15,254.16 YTD PAID			729.70
							REPORT TOTALS	7,383.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,669.73

WARRANT: 211201F1

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
291653	11/17/20	21903561	923983	P	12/02/20	0161118	0610	SEC6	GENERAL SUPPLIES	167.79
INVOICE:	1VWL-RKH6-LN9P									
291654	11/16/20	21903513	923983	P	12/02/20	0781001	0610	SEC6	GENERAL SUPPLIES	151.50
INVOICE:	1KKJ-QXJJ-NLXL									
291655	10/27/20	21903200	923983	P	12/02/20	0751118	0610	SEC6	GENERAL SUPPLIES	34.99
INVOICE:	1LQH-CL49-1JJT									
291656	11/17/20	21903634	923983	P	12/02/20	0451001	0610	SEC6	GENERAL SUPPLIES	71.06
INVOICE:	16C1-7P3P-M7RQ									
291657	11/11/20	21903496	923983	P	12/02/20	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	239.98
INVOICE:	1CQW-F3KL-36CH									
291658	11/17/20	21903635	923983	P	12/02/20	0451077	0610	SEC6	GENERAL SUPPLIES	28.09
INVOICE:	16C1-7P3P-NN3N									
291659	11/16/20	21903580	923983	P	12/02/20	0751059	0610	SEC6	GENERAL SUPPLIES	30.50
INVOICE:	13C6-M9NQ-FGTC									
291659	11/16/20	21903580	923983	P	12/02/20	0751059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	4,246.94
INVOICE:	13C6-M9NQ-FGTC									
291660	11/15/20	21903545	923983	P	12/02/20	0161059	0641	SEC6	LIBRARY BOOKS	169.60
INVOICE:	14K3-MDHD-TTJW									
291660	11/15/20	21903545	923983	P	12/02/20	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	167.38
INVOICE:	14K3-MDHD-TTJW									
291661	11/18/20	21903573	923983	P	12/02/20	9201087	0739		OTHER EQUIPMENT	1,603.42
INVOICE:	179C-M949-TDLF									
291662	11/18/20	21903573	923983	P	12/02/20	9201087	0739		OTHER EQUIPMENT	969.43
INVOICE:	179C-M949-QNM4									
291663	11/18/20	21903570	923983	P	12/02/20	0061087	0431		NON-TECH-RELATED REPRS &	191.92
INVOICE:	1YFR-GDLW-N4FL									
291664	11/17/20	21903598	923983	P	12/02/20	0061118	0610	SEC6	GENERAL SUPPLIES	106.97
INVOICE:	1VWL-RKH6-PH9N									
291665	11/16/20	21903562	923983	P	12/02/20	0161118	0610	SEC6	GENERAL SUPPLIES	98.99
INVOICE:	19NM-HMM3-LH4L									
291666	11/22/20	21903675	923983	P	12/02/20	0181118	0610	SEC6	GENERAL SUPPLIES	149.19
INVOICE:	13GX-FHM9-4YR6									
291669	11/18/20	21903619	923983	P	12/02/20	0001052	0610		GENERAL SUPPLIES	10.38
INVOICE:	1CGL-RWR1-9H7F									
291672	11/21/20	21903692	923983	P	12/02/20	0652826	0610	7305	GENERAL SUPPLIES	123.38
INVOICE:	1X6Q-FNR7-T3LF									
VENDOR TOTALS		442,046.79 YTD INVOICED				445,640.88 YTD PAID				8,561.51
11469 APLUS PAPER SHREDDING										
291680	11/16/20	2100030	7853	C	12/02/20	0751077	0349	SEC6	OTHER PROFESSIONAL SERVIC	64.00
INVOICE:	30198									
VENDOR TOTALS		4,949.00 YTD INVOICED				4,949.00 YTD PAID				64.00
13673 BLEACHERS AND SEATS										
291694	10/07/20	21902164	7855	C	12/02/20	9201087	0434		BUILDING REPAIRS & MAINT	3,840.10
INVOICE:	KY5605									

WARRANT: 211201F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		36,573.56 YTD INVOICED					36,573.56 YTD PAID			3,840.10
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	291676	11/19/20		21903659	7850	C	12/02/20	0091087 0431		NON-TECH-RELATED REPRS &	12.58
	INVOICE:	615583									
	291687	10/01/20		21902440	7850	C	12/02/20	0161087 0431		NON-TECH-RELATED REPRS &	165.04
	INVOICE:	614629									
	VENDOR TOTALS		12,056.64 YTD INVOICED					13,042.91 YTD PAID			177.62
482	CINTAS										
	291691	11/23/20		2100315	7847	C	12/02/20	9011096 0893		UNIFORMS	99.65
	INVOICE:	4068238763									
	VENDOR TOTALS		3,247.23 YTD INVOICED					3,346.88 YTD PAID			99.65
3013	D-C ELEVATOR CO., INC.										
	291677	11/03/20		2100581	7849	C	12/02/20	9201087 0352		OTHER TECHNICAL SERVICES	200.00
	INVOICE:	302325									
	291678	11/03/20		2100581	7849	C	12/02/20	9201087 0352		OTHER TECHNICAL SERVICES	500.00
	INVOICE:	302327									
	291679	11/03/20		2100581	7849	C	12/02/20	9201087 0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	302326									
	VENDOR TOTALS		10,642.18 YTD INVOICED					11,161.68 YTD PAID			1,000.00
4340	DELL COMPUTER CORPORATION										
	291668	10/17/20		21902640	923984	P	12/02/20	0551031 0734	SEC6	TECH-RELATED HARDWARE	814.51
	INVOICE:	10431478989									
	VENDOR TOTALS		849,370.75 YTD INVOICED					863,896.28 YTD PAID			814.51
10171	FOLLETT										
	291667	11/10/20		21903406	7852	C	12/02/20	0081059 0641	SEC6	LIBRARY BOOKS	936.63
	INVOICE:	772285									
	VENDOR TOTALS		33,167.45 YTD INVOICED					33,278.93 YTD PAID			936.63
10063	HARSHAW TRANE										
	291686	11/10/20		21903475	923985	P	12/02/20	0751087 0431		NON-TECH-RELATED REPRS &	1,433.63
	INVOICE:	LOIS0125914									
	VENDOR TOTALS		92,896.73 YTD INVOICED					92,896.73 YTD PAID			1,433.63
9916	IPEVO										
	291688	11/13/20		21901811	7851	C	12/02/20	0781118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	217.83
	INVOICE:	002202011V0470									
	VENDOR TOTALS		7,934.24 YTD INVOICED					7,934.24 YTD PAID			217.83

WARRANT: 211201F1 TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9151	KENTUCKY COUNSELING ASSOCIATION											
	291682	11/19/20		21902768	923986	P	12/02/20	0161031	0810	SEC6	DUES & FEES	50.00
	INVOICE: 6914											
	291683	11/06/20		21902768	923986	P	12/02/20	0161031	0810	SEC6	DUES & FEES	50.00
	INVOICE: 6309											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
11294	LIFETOUCH NSS ACCOUNT RECEIVABLE											
	291670	11/13/20		2016372	923987	P	12/02/20	0552826	0559	7330	OTHER PRINTING	866.13
	INVOICE: EVTPSNX9F											
	VENDOR TOTALS		2,520.95 YTD INVOICED					5,582.69 YTD PAID				866.13
14610	NASCO											
	291684	09/23/20		21902354	923988	P	12/02/20	0161118	0610	SEC6	GENERAL SUPPLIES	24.03
	INVOICE: 925032											
	VENDOR TOTALS		757.83 YTD INVOICED					757.83 YTD PAID				24.03
15325	OFFICE DEPOT INC											
	291681	11/11/20		21903352	923989	P	12/02/20	0751121	0610	SEC6	GENERAL SUPPLIES	319.92
	INVOICE: 133755709001											
	VENDOR TOTALS		49,202.89 YTD INVOICED					49,338.72 YTD PAID				319.92
3792	RONNIE ADAMS											
	291675	11/16/20		21903377	923990	P	12/02/20	0001060	0697	SAFE	OTHER SUPPLIES & MATERIAL	40.00
	INVOICE: 00059											
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID				40.00
1510	SCHOOL SPECIALTY INC.											
	291685	11/12/20		21902724	7848	C	12/02/20	0161118	0610	SEC6	GENERAL SUPPLIES	1,903.16
	INVOICE: 208126536993											
	VENDOR TOTALS		8,151.38 YTD INVOICED					8,151.38 YTD PAID				1,903.16
10928	SHOUTPOINT, INC											
	291673	11/01/20		21903587	923991	P	12/02/20	0001013	0735		TECH SOFTWARE	10,335.81
	INVOICE: 20353											
	VENDOR TOTALS		10,335.81 YTD INVOICED					10,335.81 YTD PAID				10,335.81
20545	TRUCK PARTS AND SERVICES											
	291689	11/13/20		21902845	7857	C	12/02/20	9011096	0663		REPAIR PARTS	136.50
	INVOICE: S113332											
	291690	11/19/20		21902845	7857	C	12/02/20	9011096	0663		REPAIR PARTS	169.16
	INVOICE: S113402											

WARRANT: 211201F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,454.80 YTD INVOICED				3,500.70 YTD PAID				305.66
12726	ULINE											
	291692	11/09/20		21903487	7854	C	12/02/20	9952104	0610	125G	GENERAL SUPPLIES	216.32
	INVOICE:	126442026										
	291693	11/09/20		21903487	7854	C	12/02/20	9952104	0610	125G	GENERAL SUPPLIES	-12.24
	INVOICE:	126442026A										
	VENDOR TOTALS			309.45 YTD INVOICED				309.45 YTD PAID				204.08
13829	VINTAGE FORMS, LLC											
	291674	11/18/20		21903375	923992	P	12/02/20	0001037	0610		GENERAL SUPPLIES	82.00
	INVOICE:	0541248										
	VENDOR TOTALS			3,790.00 YTD INVOICED				3,790.00 YTD PAID				82.00
14207	WEST MUSIC COMPANY, INC											
	291671	11/13/20		21903393	7856	C	12/02/20	0551118	0610	SEC6	GENERAL SUPPLIES	40.00
	INVOICE:	SI1946016										
	VENDOR TOTALS			509.10 YTD INVOICED				509.10 YTD PAID				40.00
									REPORT TOTALS			31,366.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	22,577.54

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

WARRANT: 211202F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1085	AT&T								
		923993	P	12/02/20	0001013	0532		TELEPHONE	133.38
		923993	P	12/02/20	0001029	0532		TELEPHONE	50.35
		923993	P	12/02/20	0001060	0532	SAFE	TELEPHONE	50.35
		923993	P	12/02/20	0011086	0532		TELEPHONE	45.27
		923993	P	12/02/20	9011091	0532		TELEPHONE	45.27
		923993	P	12/02/20	9201087	0532		TELEPHONE	140.89
	VENDOR TOTALS	10,386.80 YTD INVOICED			10,140.13 YTD PAID				465.51
11135	AT&T								
		923994	P	12/02/20	0011086	0532		TELEPHONE	1.36
		923994	P	12/02/20	0051077	0532	SEC6	TELEPHONE	.78
		923994	P	12/02/20	0101077	0532	SEC6	TELEPHONE	.71
		923994	P	12/02/20	0751077	0532	SEC6	TELEPHONE	.68
	VENDOR TOTALS	245.66 YTD INVOICED			196.52 YTD PAID				3.53
7149	ADAM BATES								
		923995	P	12/02/20	0001013	0580		TRAVEL EXPENSES	74.49
	VENDOR TOTALS	823.31 YTD INVOICED			690.55 YTD PAID				74.49
1925	DANA BISCHOFF JAMES								
		923996	P	12/02/20	9201087	0424		CONTRACT GROUNDS SERVICE	29,806.00
	VENDOR TOTALS	92,360.00 YTD INVOICED			135,840.00 YTD PAID				29,806.00
2420	BULLITT COUNTY CLERK								
		923997	P	12/02/20	9201087	0732		VEHICLES	15.00
	VENDOR TOTALS	19.00 YTD INVOICED			180.00 YTD PAID				15.00
7746	JORDAN COX								
		923998	P	12/02/20	0001013	0580		TRAVEL EXPENSES	59.28
	VENDOR TOTALS	258.56 YTD INVOICED			566.87 YTD PAID				59.28
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY								
		923999	P	12/02/20	0002118	0443	CHROM	RENTALS OF COMPTR & RLTD E	3,984.50
	VENDOR TOTALS	175,381.55 YTD INVOICED			118,851.28 YTD PAID				3,984.50
14426	JASON HENRY								
		924000	P	12/02/20	0001013	0580		TRAVEL EXPENSES	112.59
	VENDOR TOTALS	.00 YTD INVOICED			456.59 YTD PAID				112.59
13313	JESSE BACON								
		924001	P	12/02/20	0011075	0580		TRAVEL EXPENSES	290.94

WARRANT: 211202F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,616.37 YTD INVOICED				1,461.90 YTD PAID			290.94
2396	DAVID JOHNSON								
		924002	P	12/02/20	0001013	0580		TRAVEL EXPENSES	210.99
	VENDOR TOTALS	1,415.63 YTD INVOICED				1,431.25 YTD PAID			210.99
9864	KEVIN ARNOLD								
		924003	P	12/02/20	0001013	0580		TRAVEL EXPENSES	221.33
	VENDOR TOTALS	1,835.62 YTD INVOICED				1,244.53 YTD PAID			221.33
12856	PROSOURCE								
		924004	P	12/02/20	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	896.97
	VENDOR TOTALS	248.00 YTD INVOICED				9,640.47 YTD PAID			896.97
13304	REPUBLIC SERVICES								
		924005	P	12/02/20	9512077	0423	003G	CONTRACT CUSTODIAL	98.84
	VENDOR TOTALS	581.40 YTD INVOICED				790.72 YTD PAID			98.84
13034	SARAH HAMPTON								
		924006	P	12/02/20	0001013	0580		TRAVEL EXPENSES	197.26
	VENDOR TOTALS	1,160.91 YTD INVOICED				1,434.31 YTD PAID			197.26
6959	WINDSTREAM								
		924007	P	12/02/20	0011086	0532		TELEPHONE	271.19
		924007	P	12/02/20	0051077	0532	SEC6	TELEPHONE	35.59
		924007	P	12/02/20	0901077	0532	SEC6	TELEPHONE	31.13
	VENDOR TOTALS	13,211.78 YTD INVOICED				9,256.75 YTD PAID			337.91
								REPORT TOTALS	36,775.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	36,775.14

WARRANT: 211203LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		924008	P	12/04/20	0305101	0433	EQUIPMENT REPAIR & MAINT	126.55
		924008	P	12/04/20	0805101	0433	EQUIPMENT REPAIR & MAINT	2,111.86
VENDOR TOTALS	348,001.27 YTD INVOICED				445,045.16 YTD PAID			2,238.41
9904 BARDSTOWN ENTERPRISES, INC.								
		924009	P	12/04/20	0055101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0065101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0075101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0085101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0095101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0105101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0155101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0165101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0185101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0205101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0255101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0305101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0455101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0505101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0555101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0605101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0655101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0705101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0755101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0785101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0805101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	0905101	0425	PEST CONTROL SERVICES	32.00
		924009	P	12/04/20	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	17,160.00 YTD INVOICED				18,141.00 YTD PAID			736.00
11861 LUSK MECHANICAL SERVICE								
		924010	P	12/04/20	0755101	0433	EQUIPMENT REPAIR & MAINT	287.00
VENDOR TOTALS	23,504.52 YTD INVOICED				13,787.00 YTD PAID			287.00
11106 PRAIRIE FARMS/HOLLAND								
		924011	P	12/04/20	0605101	0635	MILK	460.00
		924011	P	12/04/20	0705101	0635	MILK	-161.28
		924011	P	12/04/20	0755101	0635	MILK	23.00
VENDOR TOTALS	.00 YTD INVOICED				138,986.07 YTD PAID			321.72
							REPORT TOTALS	3,583.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,583.13

924012 - 924024 messed up

WARRANT: 211203F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	7860	C	12/04/20	0052826	0610	7306	GENERAL SUPPLIES	400.00
	7860	C	12/04/20	0151118	0559	SEC6	OTHER PRINTING	710.00
VENDOR TOTALS	66,725.63 YTD INVOICED			54,339.02 YTD PAID				1,110.00
3422 AMAZON.COM								
	924025	P	12/04/20	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	57.14
	924025	P	12/04/20	0001013	0734		TECH-RELATED HARDWARE	1,002.75
	924025	P	12/04/20	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	65.88
	924025	P	12/04/20	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	83.60
	924025	P	12/04/20	0081118	0610	SEC6	GENERAL SUPPLIES	29.67
	924025	P	12/04/20	0101077	0610	SEC6	GENERAL SUPPLIES	133.18
	924025	P	12/04/20	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	151.60
	924025	P	12/04/20	0101118	0610	SEC6	GENERAL SUPPLIES	115.75
	924025	P	12/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	652.98
VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				2,292.55
12981 AMTECK LLC								
	924026	P	12/04/20	0151087	0352		OTHER TECHNICAL SERVICES	508.68
	924026	P	12/04/20	0161087	0352		OTHER TECHNICAL SERVICES	2,091.85
VENDOR TOTALS	43,573.42 YTD INVOICED			93,174.71 YTD PAID				2,600.53
14399 B & R FIRE AND SAFETY								
	924027	P	12/04/20	9201087	0352		OTHER TECHNICAL SERVICES	2,176.32
VENDOR TOTALS	.00 YTD INVOICED			23,778.12 YTD PAID				2,176.32
9904 BARDSTOWN ENTERPRISES, INC.								
	924028	P	12/04/20	9201087	0425		PEST CONTROL SERVICES	1,340.00
VENDOR TOTALS	17,160.00 YTD INVOICED			18,141.00 YTD PAID				1,340.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	7859	C	12/04/20	9201087	0431		NON-TECH-RELATED REPRS & M	348.54
VENDOR TOTALS	24,461.56 YTD INVOICED			13,042.91 YTD PAID				348.54
13341 EXTREME NETWORKS								
	924029	P	12/04/20	0001013	0734A		ERATE EXPENSES	37,823.36
VENDOR TOTALS	28,844.93 YTD INVOICED			37,823.36 YTD PAID				37,823.36
10063 HARSHAW TRANE								
	924030	P	12/04/20	0501087	0431		NON-TECH-RELATED REPRS & M	61.19
VENDOR TOTALS	48,061.74 YTD INVOICED			92,896.73 YTD PAID				61.19
14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								

WARRANT: 211203F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924031	P	12/04/20	0701012	0610	SEC6	GENERAL SUPPLIES	50.00
VENDOR TOTALS .00 YTD INVOICED					1,363.90 YTD PAID			50.00
15325 OFFICE DEPOT INC								
	924032	P	12/04/20	0151077	0610	SEC6	GENERAL SUPPLIES	59.95
VENDOR TOTALS 105,104.99 YTD INVOICED					49,338.72 YTD PAID			59.95
16445 PLUMBERS SUPPLY COMPANY								
	924033	P	12/04/20	0161087	0431		NON-TECH-RELATED REPRS & M	173.56
VENDOR TOTALS 3,397.22 YTD INVOICED					3,784.01 YTD PAID			173.56
758 QUILL CORP								
	924034	P	12/04/20	0071077	0610	SEC6	GENERAL SUPPLIES	33.87
	924034	P	12/04/20	0071077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	151.18
VENDOR TOTALS 33,743.67 YTD INVOICED					15,254.16 YTD PAID			185.05
11824 RETAILER'S SUPPLY								
	924035	P	12/04/20	0251087	0610		GENERAL SUPPLIES	80.00
	924035	P	12/04/20	0801087	0610		GENERAL SUPPLIES	49.00
VENDOR TOTALS 17,938.88 YTD INVOICED					12,475.98 YTD PAID			129.00
17815 S. W. H. SUPPLY CO, INC.								
	7862	C	12/04/20	9201087	0431		NON-TECH-RELATED REPRS & M	362.31
VENDOR TOTALS 23,045.13 YTD INVOICED					8,732.59 YTD PAID			362.31
19720 TEACHER'S DISCOVERY								
	7863	C	12/04/20	0161118	0610	SEC6	GENERAL SUPPLIES	302.67
VENDOR TOTALS 335.28 YTD INVOICED					302.67 YTD PAID			302.67
12897 UNIFIRST CORPORATION								
	7861	C	12/04/20	9201087	0893		UNIFORMS	244.24
VENDOR TOTALS 5,700.75 YTD INVOICED					7,123.39 YTD PAID			244.24
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
	924036	P	12/04/20	0011099	0345		MEDICAL SERVICES	585.00
	924036	P	12/04/20	9011091	0345		MEDICAL SERVICES	285.00
	924036	P	12/04/20	9011092	0341		DRUG TESTING	41.00
VENDOR TOTALS .00 YTD INVOICED					14,036.00 YTD PAID			911.00
21025 W W GRAINGER INC								
	924037	P	12/04/20	9201087	0899		OTHER MISCELLANEOUS	1,058.36

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 211203F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,753.32 YTD INVOICED			4,099.19 YTD PAID		1,058.36
					REPORT TOTALS	51,228.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	48,860.87

WARRANT: 211204F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	7868	C	12/04/20	1101118	0610	BAMS	GENERAL SUPPLIES	99.00
VENDOR TOTALS	66,725.63 YTD INVOICED			54,339.02 YTD PAID				99.00
3422 AMAZON.COM								
	924038	P	12/04/20	0002030	0610	316F	GENERAL SUPPLIES	276.63
	924038	P	12/04/20	0051118	0610	SEC6	GENERAL SUPPLIES	335.12
	924038	P	12/04/20	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	10.18
	924038	P	12/04/20	0101031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	68.98
	924038	P	12/04/20	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	22.99
	924038	P	12/04/20	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	138.00
	924038	P	12/04/20	0101121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.00
	924038	P	12/04/20	0751077	0610	SEC6	GENERAL SUPPLIES	31.85
	924038	P	12/04/20	0801121	0610	SEC6	GENERAL SUPPLIES	24.90
VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				977.65
14398 AMERIGAS PROPANE								
	924039	P	12/04/20	9011096	0623		BOTTLED GAS	398.56
VENDOR TOTALS	.00 YTD INVOICED			3,337.47 YTD PAID				398.56
11469 APLUS PAPER SHREDDING								
	7870	C	12/04/20	0011086	0349		OTHER PROFESSIONAL SERVICE	639.00
VENDOR TOTALS	3,455.75 YTD INVOICED			4,949.00 YTD PAID				639.00
10001 APPLE INC								
	924040	P	12/04/20	0901077	0734	SEC6	TECH-RELATED HARDWARE	2,050.00
VENDOR TOTALS	24,117.95 YTD INVOICED			31,209.00 YTD PAID				2,050.00
12991 ASSET GENIE, INC								
	924041	P	12/04/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	1,871.25
VENDOR TOTALS	21,308.50 YTD INVOICED			23,351.70 YTD PAID				1,871.25
13991 ASSURED PARTNERS								
	924042	P	12/04/20	0001071	0523		FIDELITY BOND	40.72
VENDOR TOTALS	9,648.22 YTD INVOICED			12,034.32 YTD PAID				40.72
1085 AT&T								
	924043	P	12/04/20	0751077	0532	SEC6	TELEPHONE	100.70
VENDOR TOTALS	10,386.80 YTD INVOICED			10,140.13 YTD PAID				100.70
11135 AT&T								
	924044	P	12/04/20	0181077	0532	SEC6	TELEPHONE	.68

WARRANT: 211204F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 245.66 YTD INVOICED							196.52 YTD PAID	.68
1230	AWARDS CENTER								
		7864	C	12/04/20	0011086	0610		GENERAL SUPPLIES	60.00
	VENDOR TOTALS 224.85 YTD INVOICED							318.70 YTD PAID	60.00
4729	B&H PHOTO VIDEO								
		924045	P	12/04/20	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	399.50
	VENDOR TOTALS 370.00 YTD INVOICED							399.50 YTD PAID	399.50
13012	UNIVERSITY OF WEST ALABAMA								
		924046	P	12/04/20	0452118	0322	310G	EDUCATION CONSULTANT	3,000.00
	VENDOR TOTALS 2,482.00 YTD INVOICED							4,903.00 YTD PAID	3,000.00
13428	BETTY JO DAVIS								
		924047	P	12/04/20	0101077	0610	SEC6	GENERAL SUPPLIES	133.94
	VENDOR TOTALS 191.52 YTD INVOICED							133.94 YTD PAID	133.94
6051	BRAIN POP LLC								
		7867	C	12/04/20	0252118	0735	310G	TECH SOFTWARE	920.00
	VENDOR TOTALS 14,420.00 YTD INVOICED							15,270.00 YTD PAID	920.00
12459	BREAKOUT EDU								
		7871	C	12/04/20	0251118	0533	SEC6	ON-LINE NETWORK	801.00
		7871	C	12/04/20	0251118	0735	DISC	TECH SOFTWARE	198.00
	VENDOR TOTALS .00 YTD INVOICED							1,148.00 YTD PAID	999.00
14511	COMPUTER-USING EDUCATORS, INC								
		924048	P	12/04/20	0002118	0338	552FT	REGISTRATION FEES	79.00
	VENDOR TOTALS .00 YTD INVOICED							632.00 YTD PAID	79.00
4340	DELL COMPUTER CORPORATION								
		924049	P	12/04/20	0001013	0734		TECH-RELATED HARDWARE	26,287.80
		924049	P	12/04/20	0001052	0734	BEAM	TECH-RELATED HARDWARE	18,822.57
		924049	P	12/04/20	0002052	0734	BEAM2	TECH-RELATED HARDWARE	7,465.23
		924049	P	12/04/20	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	29.51
	VENDOR TOTALS 524,446.60 YTD INVOICED							863,896.28 YTD PAID	52,605.11
14408	GENERATION GENIUS, INC								
		924050	P	12/04/20	0901077	0533	SEC6	ON-LINE NETWORK	795.00

WARRANT: 211204F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS .00 YTD INVOICED				2,910.00 YTD PAID				795.00
13982	GUITAR CENTER, INC								
		924051	P	12/04/20	0252118	0697	FFEF	OTHER SUPPLIES & MATERIALS	1,020.00
	VENDOR TOTALS .00 YTD INVOICED				1,020.00 YTD PAID				1,020.00
10292	HIGHLEY, BRET								
		924052	P	12/04/20	9201087	0580	CNST	TRAVEL EXPENSES	169.26
	VENDOR TOTALS 1,502.58 YTD INVOICED				1,395.38 YTD PAID				169.26
8021	INFINITE CAMPUS								
		924053	P	12/04/20	0001029	0338		REGISTRATION FEES	499.00
	VENDOR TOTALS 88,486.37 YTD INVOICED				86,529.60 YTD PAID				499.00
3389	JEFFERSON COMMUNITY COLLEGE								
		924054	P	12/04/20	1101118	0569	BAMS	TUITION-OTHER	869.90
	VENDOR TOTALS .00 YTD INVOICED				869.90 YTD PAID				869.90
7689	KENTUCKY EDUCATIONAL TELEVISION								
		924055	P	12/04/20	0071077	0338	SEC6	REGISTRATION FEES	285.00
	VENDOR TOTALS 95.00 YTD INVOICED				610.00 YTD PAID				285.00
2332	KET PROFESSIONAL DEVELOPMENT								
		924056	P	12/04/20	0011086	0338		REGISTRATION FEES	95.00
		924056	P	12/04/20	0101053	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS 810.00 YTD INVOICED				855.00 YTD PAID				190.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		924057	P	12/04/20	0001071	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS 23,321.67 YTD INVOICED				135,512.38 YTD PAID				200.00
10449	LG FIBER								
		924058	P	12/04/20	0001013	0349		OTHER PROFESSIONAL SERVICE	6,600.00
	VENDOR TOTALS 13,700.00 YTD INVOICED				14,886.20 YTD PAID				6,600.00
12315	LINDA NASON								
		924059	P	12/04/20	0001030	0580		TRAVEL EXPENSES	83.07
	VENDOR TOTALS 2,800.00 YTD INVOICED				83.07 YTD PAID				83.07
314	LOWES								
		924060	P	12/04/20	0201087	0434		BUILDING REPAIRS & MAINT	110.52

924064 VOID

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WARRANT: 211204F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924060	P	12/04/20	0301087	0434		BUILDING REPAIRS & MAINT	414.75
		924060	P	12/04/20	9201087	0434		BUILDING REPAIRS & MAINT	19.51
		924060	P	12/04/20	9201087	0437		PLUMBING REPAIRS & MAINT	367.89
		924060	P	12/04/20	9201087	0739		OTHER EQUIPMENT	498.92
VENDOR TOTALS	25,820.80 YTD INVOICED				26,579.53 YTD PAID				1,411.59
20840 VICKIE MCCARTHY									
		924061	P	12/04/20	0002030	0580	316F	TRAVEL EXPENSES	173.94
VENDOR TOTALS	350.02 YTD INVOICED				547.37 YTD PAID				173.94
10633 NAPA AUTO PARTS									
		924062	P	12/04/20	9011096	0663		REPAIR PARTS	66.04
VENDOR TOTALS	1,420.70 YTD INVOICED				1,561.30 YTD PAID				66.04
11329 PROJECT LEAD THE WAY									
		7869	C	12/04/20	9001118	0610		GENERAL SUPPLIES	2,696.85
VENDOR TOTALS	12,987.50 YTD INVOICED				30,774.60 YTD PAID				2,696.85
14338 QUADIENT LEASING USA, INC									
		924063	P	12/04/20	0011086	0531		POSTAGE & PO BOX RENT	2,216.15
VENDOR TOTALS	.00 YTD INVOICED				6,584.78 YTD PAID				2,216.15
6778 RRCNA TEACHER LEADER INSTITUTE									
		924065	P	12/04/20	0202118	0810	310G	DUES & FEES	369.00
VENDOR TOTALS	600.00 YTD INVOICED				738.00 YTD PAID				369.00
1888 SCHOLASTIC									
		7865	C	12/04/20	9652104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	423.00
VENDOR TOTALS	56,793.40 YTD INVOICED				17,210.49 YTD PAID				423.00
3862 TOM SEXTON & ASSOCIATES, INC.									
		924066	P	12/04/20	0011080	0695		FURNITURE & FIXTURES SUPPL	475.00
VENDOR TOTALS	12,698.10 YTD INVOICED				20,190.15 YTD PAID				475.00
								REPORT TOTALS	82,916.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	77,080.06

WARRANT: 211207LR   TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE							
	7872	C	12/07/20	0065101	0630	FOOD	246.95
	7872	C	12/07/20	0075101	0630	FOOD	154.15
	7872	C	12/07/20	0105101	0630	FOOD	146.15
	7872	C	12/07/20	0165101	0630	FOOD	56.25
	7872	C	12/07/20	0505101	0630	FOOD	129.00
	7872	C	12/07/20	0755101	0630	FOOD	549.60
	7872	C	12/07/20	0805101	0630	FOOD	59.50
VENDOR TOTALS	66,434.62 YTD INVOICED			62,489.24 YTD PAID			1,341.60
986 GORDON FOOD SERVICE							
	924067	P	12/07/20	0055101	0583	HAULING OF COMMODITIES	20.94
	924067	P	12/07/20	0055101	0610	GENERAL SUPPLIES	437.00
	924067	P	12/07/20	0055101	0630	FOOD	2,492.60
	924067	P	12/07/20	0065101	0583	HAULING OF COMMODITIES	38.39
	924067	P	12/07/20	0065101	0610	GENERAL SUPPLIES	159.99
	924067	P	12/07/20	0065101	0630	FOOD	1,243.77
	924067	P	12/07/20	0075101	0583	HAULING OF COMMODITIES	27.92
	924067	P	12/07/20	0075101	0610	GENERAL SUPPLIES	258.41
	924067	P	12/07/20	0075101	0630	FOOD	1,838.96
	924067	P	12/07/20	0085101	0583	HAULING OF COMMODITIES	20.94
	924067	P	12/07/20	0085101	0610	GENERAL SUPPLIES	289.72
	924067	P	12/07/20	0085101	0630	FOOD	987.12
	924067	P	12/07/20	0095101	0583	HAULING OF COMMODITIES	27.92
	924067	P	12/07/20	0095101	0610	GENERAL SUPPLIES	357.26
	924067	P	12/07/20	0095101	0630	FOOD	2,092.88
	924067	P	12/07/20	0105101	0583	HAULING OF COMMODITIES	6.98
	924067	P	12/07/20	0105101	0610	GENERAL SUPPLIES	219.24
	924067	P	12/07/20	0105101	0630	FOOD	435.63
	924067	P	12/07/20	0155101	0583	HAULING OF COMMODITIES	20.94
	924067	P	12/07/20	0155101	0610	GENERAL SUPPLIES	872.62
	924067	P	12/07/20	0155101	0630	FOOD	3,669.24
	924067	P	12/07/20	0165101	0583	HAULING OF COMMODITIES	52.35
	924067	P	12/07/20	0165101	0610	GENERAL SUPPLIES	712.30
	924067	P	12/07/20	0165101	0630	FOOD	3,992.79
	924067	P	12/07/20	0185101	0610	GENERAL SUPPLIES	547.34
	924067	P	12/07/20	0185101	0630	FOOD	2,278.47
	924067	P	12/07/20	0205101	0583	HAULING OF COMMODITIES	20.94
	924067	P	12/07/20	0205101	0610	GENERAL SUPPLIES	111.97
	924067	P	12/07/20	0205101	0630	FOOD	433.64
	924067	P	12/07/20	0305101	0610	GENERAL SUPPLIES	273.93
	924067	P	12/07/20	0305101	0630	FOOD	1,852.50
	924067	P	12/07/20	0455101	0583	HAULING OF COMMODITIES	27.92
	924067	P	12/07/20	0455101	0610	GENERAL SUPPLIES	259.74
	924067	P	12/07/20	0455101	0630	FOOD	2,756.86
	924067	P	12/07/20	0505101	0583	HAULING OF COMMODITIES	6.98
	924067	P	12/07/20	0505101	0610	GENERAL SUPPLIES	659.80
	924067	P	12/07/20	0505101	0630	FOOD	1,852.69
	924067	P	12/07/20	0555101	0583	HAULING OF COMMODITIES	27.92
	924067	P	12/07/20	0555101	0610	GENERAL SUPPLIES	422.48

WARRANT: 211207LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	924067	P	12/07/20	0555101	0630	FOOD	786.45
	924067	P	12/07/20	0605101	0610	GENERAL SUPPLIES	586.74
	924067	P	12/07/20	0605101	0630	FOOD	1,822.48
	924067	P	12/07/20	0705101	0610	GENERAL SUPPLIES	41.50
	924067	P	12/07/20	0705101	0630	FOOD	328.90
	924067	P	12/07/20	0755101	0610	GENERAL SUPPLIES	956.85
	924067	P	12/07/20	0755101	0630	FOOD	3,135.91
	924067	P	12/07/20	0785101	0630	FOOD	1,103.22
	924067	P	12/07/20	0805101	0630	FOOD	1,190.80
	924067	P	12/07/20	0905101	0610	GENERAL SUPPLIES	349.55
	924067	P	12/07/20	0905101	0630	FOOD	1,864.28
	924067	P	12/07/20	1105101	0610	GENERAL SUPPLIES	379.29
	924067	P	12/07/20	1105101	0630	FOOD	3,811.39
VENDOR TOTALS	1,100,051.27 YTD INVOICED			726,138.55 YTD PAID			48,166.45
11106 PRAIRIE FARMS/HOLLAND							
	924068	P	12/07/20	0055101	0635	MILK	299.00
	924068	P	12/07/20	0065101	0635	MILK	278.07
	924068	P	12/07/20	0075101	0635	MILK	440.22
	924068	P	12/07/20	0085101	0635	MILK	184.00
	924068	P	12/07/20	0095101	0635	MILK	966.00
	924068	P	12/07/20	0105101	0635	MILK	598.00
	924068	P	12/07/20	0155101	0635	MILK	1,288.00
	924068	P	12/07/20	0165101	0635	MILK	1,311.00
	924068	P	12/07/20	0185101	0635	MILK	276.00
	924068	P	12/07/20	0205101	0635	MILK	138.00
	924068	P	12/07/20	0305101	0635	MILK	276.00
	924068	P	12/07/20	0455101	0635	MILK	1,035.00
	924068	P	12/07/20	0505101	0635	MILK	793.04
	924068	P	12/07/20	0555101	0635	MILK	172.50
	924068	P	12/07/20	0705101	0635	MILK	38.98
	924068	P	12/07/20	0755101	0635	MILK	552.00
	924068	P	12/07/20	0785101	0635	MILK	309.12
	924068	P	12/07/20	0805101	0635	MILK	621.00
	924068	P	12/07/20	0905101	0635	MILK	126.50
	924068	P	12/07/20	1105101	0635	MILK	933.80
VENDOR TOTALS	.00 YTD INVOICED			138,986.07 YTD PAID			10,636.23
						REPORT TOTALS	60,144.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	58,802.68

WARRANT: 211207F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118	ADVANCED VISIONARY PRINTING								
		924069	P	12/07/20	9302104	0559	125G	OTHER PRINTING	135.00
	VENDOR TOTALS	3,259.00 YTD INVOICED			4,760.00 YTD PAID				135.00
10001	APPLE INC								
		924070	P	12/07/20	0602118	0734	550EC	TECH-RELATED HARDWARE	1,324.00
	VENDOR TOTALS	24,117.95 YTD INVOICED			31,209.00 YTD PAID				1,324.00
1230	AWARDS CENTER								
		7873	C	12/07/20	0002060	0559	168G	OTHER PRINTING	20.00
	VENDOR TOTALS	224.85 YTD INVOICED			318.70 YTD PAID				20.00
14539	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
		924071	P	12/07/20	0602118	0338	310G	REGISTRATION FEES	1,275.00
	VENDOR TOTALS	.00 YTD INVOICED			1,363.90 YTD PAID				1,275.00
3510	JUNIOR LIBRARY GUILD								
		924072	P	12/07/20	0082118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	585.55
	VENDOR TOTALS	19,927.60 YTD INVOICED			17,596.39 YTD PAID				585.55
4200	LEIGH ANN LOWERY								
		924073	P	12/07/20	9952104	0580	125G	TRAVEL EXPENSES	66.69
	VENDOR TOTALS	434.87 YTD INVOICED			205.53 YTD PAID				66.69
19620	TAMMY PERDEW								
		924074	P	12/07/20	9752104	0580	125G	TRAVEL EXPENSES	327.21
	VENDOR TOTALS	1,322.69 YTD INVOICED			1,614.18 YTD PAID				327.21
9514	SHI								
		924075	P	12/07/20	0161118	0533	SEC6	ON-LINE NETWORK	1,430.00
		924075	P	12/07/20	0162147	0735	348G	TECH SOFTWARE	1,000.00
	VENDOR TOTALS	76,632.59 YTD INVOICED			97,745.89 YTD PAID				2,430.00
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)								
		924076	P	12/07/20	0002001	0444	135G	COPIER RENTAL	79.40
		924076	P	12/07/20	0011086	0444		COPIER RENTAL	862.06
		924076	P	12/07/20	0051077	0444	SEC6	COPIER RENTAL	287.85
		924076	P	12/07/20	0061077	0444	SEC6	COPIER RENTAL	309.41
		924076	P	12/07/20	0071077	0444	SEC6	COPIER RENTAL	296.58
		924076	P	12/07/20	0081077	0444	SEC6	COPIER RENTAL	292.64
		924076	P	12/07/20	0091077	0444	SEC6	COPIER RENTAL	287.09
		924076	P	12/07/20	0101077	0444	SEC6	COPIER RENTAL	293.97
		924076	P	12/07/20	0151077	0444	SEC6	COPIER RENTAL	647.57

WARRANT: 211207F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924076	P	12/07/20	0161077	0444	SEC6	COPIER RENTAL	512.31
	924076	P	12/07/20	0181077	0444	SEC6	COPIER RENTAL	346.12
	924076	P	12/07/20	0201077	0444	SEC6	COPIER RENTAL	294.08
	924076	P	12/07/20	0251077	0444	SEC6	COPIER RENTAL	247.73
	924076	P	12/07/20	0301077	0444	SEC6	COPIER RENTAL	259.42
	924076	P	12/07/20	0321198	0444	103X	COPIER RENTAL	67.63
	924076	P	12/07/20	0451077	0444	SEC6	COPIER RENTAL	345.00
	924076	P	12/07/20	0501077	0444	SEC6	COPIER RENTAL	369.40
	924076	P	12/07/20	0551077	0444	SEC6	COPIER RENTAL	288.15
	924076	P	12/07/20	0601077	0444	SEC6	COPIER RENTAL	294.08
	924076	P	12/07/20	0651077	0444	SEC6	COPIER RENTAL	415.58
	924076	P	12/07/20	0701077	0444	SEC6	COPIER RENTAL	191.49
	924076	P	12/07/20	0751077	0444	SEC6	COPIER RENTAL	613.75
	924076	P	12/07/20	0781077	0444	SEC6	COPIER RENTAL	224.92
	924076	P	12/07/20	0801077	0444	SEC6	COPIER RENTAL	296.62
	924076	P	12/07/20	0901077	0444	SEC6	COPIER RENTAL	363.58
	924076	P	12/07/20	1101077	0444		COPIER RENTAL	131.68
	924076	P	12/07/20	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS 88,522.54 YTD INVOICED				43,468.70 YTD PAID				8,693.74
13861 WILSON LANGUAGE TRAINING CORP								
	924077	P	12/07/20	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	410.29
VENDOR TOTALS 33,269.14 YTD INVOICED				1,445.96 YTD PAID				410.29
							REPORT TOTALS	15,267.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	15,247.48

WARRANT: 211209F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF							
		924078	P	12/09/20	0001071 0311	TAX COLLECTION FEES	93,199.27
VENDOR TOTALS	939,556.41 YTD INVOICED				1,033,160.44 YTD PAID		93,199.27
						REPORT TOTALS	93,199.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	93,199.27

WARRANT: 211208LR TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	924079	P	12/09/20	0015101	0610	GENERAL SUPPLIES	56.88
	924079	P	12/09/20	0055101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0065101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0075101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0105101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0155101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0165101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0185101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0205101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0255101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0305101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0305101	0630	FOOD	48.10
	924079	P	12/09/20	0455101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0505101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0555101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0605101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0655101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0705101	0610	GENERAL SUPPLIES	14.22
	924079	P	12/09/20	0805101	0433	EQUIPMENT REPAIR & MAINT	55.19
	924079	P	12/09/20	0805101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	0905101	0610	GENERAL SUPPLIES	28.44
	924079	P	12/09/20	1105101	0610	GENERAL SUPPLIES	14.22
VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID			672.09
7424 BUDS PRODUCE							
	7874	C	12/09/20	0655101	0630	FOOD	102.40
VENDOR TOTALS	66,434.62 YTD INVOICED			62,489.24 YTD PAID			102.40
986 GORDON FOOD SERVICE							
	924080	P	12/09/20	0655101	0583	HAULING OF COMMODITIES	31.50
	924080	P	12/09/20	0655101	0610	GENERAL SUPPLIES	401.57
	924080	P	12/09/20	0655101	0630	FOOD	1,452.88
VENDOR TOTALS	1,100,051.27 YTD INVOICED			726,138.55 YTD PAID			1,885.95
555555 LUNCH ACCT REFUNDS							
	924081	P	12/09/20	0165101	0699	REIMBURSEMENTS	36.05
	924081	P	12/09/20	0505101	0699	REIMBURSEMENTS	36.75
VENDOR TOTALS	1,024.22 YTD INVOICED			4,018.15 YTD PAID			72.80
11106 PRAIRIE FARMS/HOLLAND							
	924082	P	12/09/20	0165101	0635	MILK	-47.84
	924082	P	12/09/20	0655101	0635	MILK	506.00
VENDOR TOTALS	.00 YTD INVOICED			138,986.07 YTD PAID			458.16
						REPORT TOTALS	3,191.40

WARRANT: 211209F1

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

VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,089.00

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		924083	P	12/11/20	9201087	0421		SANITATION SERVICE	1,205.00
	VENDOR TOTALS	1,305.00 YTD INVOICED				2,510.00 YTD PAID			1,205.00
10172	A PLUS SIGNS, LLC								
		7886	C	12/11/20	0002118	0559	0183	OTHER PRINTING	132.00
		7886	C	12/11/20	0152828	0610	7201	GENERAL SUPPLIES	572.00
		7886	C	12/11/20	0162826	0610	7121	GENERAL SUPPLIES	1,186.25
		7886	C	12/11/20	9342104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	259.00
	VENDOR TOTALS	66,725.63 YTD INVOICED				54,339.02 YTD PAID			2,149.25
14577	ALEX THODE								
		924084	P	12/11/20	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,100.00
	VENDOR TOTALS	.00 YTD INVOICED				1,100.00 YTD PAID			1,100.00
505	ALLIED-CENTRAL DISTRIBUTING INC								
		7876	C	12/11/20	0051087	0610		GENERAL SUPPLIES	202.35
		7876	C	12/11/20	0101087	0433		EQUIPMENT REPAIR & MAINT	94.35
		7876	C	12/11/20	0701087	0610		GENERAL SUPPLIES	243.32
		7876	C	12/11/20	9201087	0610		GENERAL SUPPLIES	71.88
	VENDOR TOTALS	511.12 YTD INVOICED				24,478.20 YTD PAID			611.90
3422	AMAZON.COM								
		924085	P	12/11/20	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	223.08
		924085	P	12/11/20	0001013	0734		TECH-RELATED HARDWARE	-348.77
		924085	P	12/11/20	0001052	0610		GENERAL SUPPLIES	100.39
		924085	P	12/11/20	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	1,373.74
		924085	P	12/11/20	0002024	0610	500GA	GENERAL SUPPLIES	244.81
		924085	P	12/11/20	0002060	0643	168F	SUPPLEMENTARY BKS/STUDY GU	199.75
		924085	P	12/11/20	0002118	0650	552FT	SUPPLIES- TECHNOLOGY RELAT	133.14
		924085	P	12/11/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	2,710.00
		924085	P	12/11/20	0011099	0610		GENERAL SUPPLIES	224.05
		924085	P	12/11/20	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	28.99
		924085	P	12/11/20	0071118	0610	SEC6	GENERAL SUPPLIES	.00
		924085	P	12/11/20	0071121	0610	SEC6	GENERAL SUPPLIES	14.76
		924085	P	12/11/20	0071121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	308.23
		924085	P	12/11/20	0091077	0610	SEC6	GENERAL SUPPLIES	50.87
		924085	P	12/11/20	0091118	0610	SEC6	GENERAL SUPPLIES	716.48
		924085	P	12/11/20	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	12.32
		924085	P	12/11/20	0101918	0610		GENERAL SUPPLIES	12.83
		924085	P	12/11/20	0151087	0610		GENERAL SUPPLIES	532.62
		924085	P	12/11/20	0161077	0610	SEC6	GENERAL SUPPLIES	45.27
		924085	P	12/11/20	0161087	0610		GENERAL SUPPLIES	268.26
		924085	P	12/11/20	0161118	0610	SEC6	GENERAL SUPPLIES	887.55
		924085	P	12/11/20	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	194.78
		924085	P	12/11/20	0161121	0610	SEC6	GENERAL SUPPLIES	105.25
		924085	P	12/11/20	0161121	0694	SEC6	EQUIPMENT SUPPLIES	139.95

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924085	P	12/11/20	0162860	0610	7101	GENERAL SUPPLIES	79.06
	924085	P	12/11/20	0201087	0610		GENERAL SUPPLIES	37.54
	924085	P	12/11/20	0201118	0610	SEC6	GENERAL SUPPLIES	26.99
	924085	P	12/11/20	0301031	0610	SEC6	GENERAL SUPPLIES	82.39
	924085	P	12/11/20	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	65.99
	924085	P	12/11/20	0322118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	19.80
	924085	P	12/11/20	0451118	0610	SEC6	GENERAL SUPPLIES	24.86
	924085	P	12/11/20	0501059	0610	SEC6	GENERAL SUPPLIES	41.94
	924085	P	12/11/20	0501118	0610	SEC6	GENERAL SUPPLIES	38.28
	924085	P	12/11/20	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.00
	924085	P	12/11/20	0501121	0610	SEC6	GENERAL SUPPLIES	9.99
	924085	P	12/11/20	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	32.95
	924085	P	12/11/20	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	39.99
	924085	P	12/11/20	0601087	0433		EQUIPMENT REPAIR & MAINT	104.22
	924085	P	12/11/20	0601118	0610	SEC6	GENERAL SUPPLIES	477.27
	924085	P	12/11/20	0602118	0610	550EC	GENERAL SUPPLIES	80.05
	924085	P	12/11/20	0651118	0610	SEC6	GENERAL SUPPLIES	307.53
	924085	P	12/11/20	0751118	0610	SEC6	GENERAL SUPPLIES	172.05
	924085	P	12/11/20	0752118	0650	AKNB	SUPPLIES- TECHNOLOGY RELAT	119.99
	924085	P	12/11/20	0781118	0610	SEC6	GENERAL SUPPLIES	90.00
	924085	P	12/11/20	0901001	0610	SEC6	GENERAL SUPPLIES	56.59
	924085	P	12/11/20	0901121	0610	SEC6	GENERAL SUPPLIES	144.11
	924085	P	12/11/20	1102118	0610	TAPDO	GENERAL SUPPLIES	29.98
	924085	P	12/11/20	9201087	0739		OTHER EQUIPMENT	698.94
	924085	P	12/11/20	9452104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	100.81
	924085	P	12/11/20	9752104	0610	0040	GENERAL SUPPLIES	35.48
	924085	P	12/11/20	9902104	0610	125G	GENERAL SUPPLIES	143.96
VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				11,308.11
13041 AMERICAN WELDING & GAS								
	924086	P	12/11/20	9201087	0449		OTHER	30.36
VENDOR TOTALS	178.23 YTD INVOICED			214.60 YTD PAID				30.36
10001 APPLE INC								
	924087	P	12/11/20	0002147	0734	348G	TECH-RELATED HARDWARE	10,395.00
	924087	P	12/11/20	9201087	0734		TECH-RELATED HARDWARE	5,382.00
VENDOR TOTALS	24,117.95 YTD INVOICED			31,209.00 YTD PAID				15,777.00
12991 ASSET GENIE, INC								
	924088	P	12/11/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	109.50
VENDOR TOTALS	21,308.50 YTD INVOICED			23,351.70 YTD PAID				109.50
13991 ASSURED PARTNERS								
	924089	P	12/11/20	0001071	0523		FIDELITY BOND	40.72
VENDOR TOTALS	9,648.22 YTD INVOICED			12,034.32 YTD PAID				40.72

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085	AT&T								
		924091	P	12/11/20	9752104	0532	125G	TELEPHONE	33.31
	VENDOR TOTALS 10,386.80 YTD INVOICED				10,140.13 YTD			PAID	33.31
11135	AT&T								
		924092	P	12/11/20	0301077	0532	SEC6	TELEPHONE	1.23
	VENDOR TOTALS 245.66 YTD INVOICED				196.52 YTD			PAID	1.23
1085	AT&T								
		924090	P	12/11/20	0701077	0532	SEC6	TELEPHONE	238.27
	VENDOR TOTALS 10,386.80 YTD INVOICED				10,140.13 YTD			PAID	238.27
11135	AT&T								
		924092	P	12/11/20	0551077	0532	SEC6	TELEPHONE	.98
	VENDOR TOTALS 245.66 YTD INVOICED				196.52 YTD			PAID	.98
1230	AWARDS CENTER								
		7877	C	12/11/20	0001071	0610		GENERAL SUPPLIES	10.00
	VENDOR TOTALS 224.85 YTD INVOICED				318.70 YTD			PAID	10.00
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		7880	C	12/11/20	9201087	0352		OTHER TECHNICAL SERVICES	754.00
	VENDOR TOTALS 4,188.00 YTD INVOICED				3,782.00 YTD			PAID	754.00
13671	BECKY MITCHELL								
		924093	P	12/11/20	0001037	0580		TRAVEL EXPENSES	26.64
	VENDOR TOTALS 764.51 YTD INVOICED				307.85 YTD			PAID	26.64
5183	SHERRI BISHOP								
		924094	P	12/11/20	9652104	0580	125G	TRAVEL EXPENSES	123.90
	VENDOR TOTALS 217.67 YTD INVOICED				327.55 YTD			PAID	123.90
12768	BLAKEY PRINTING COMPANY								
		7891	C	12/11/20	0051077	0559	SEC6	OTHER PRINTING	155.00
	VENDOR TOTALS 3,051.00 YTD INVOICED				155.00 YTD			PAID	155.00
13673	BLEACHERS AND SEATS								
		7895	C	12/11/20	9201087	0434		BUILDING REPAIRS & MAINT	20,223.46
	VENDOR TOTALS 12,000.00 YTD INVOICED				36,573.56 YTD			PAID	20,223.46
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	7885	C	12/11/20	9201087	0431		NON-TECH-RELATED REPRS & M	1,002.79
	7885	C	12/11/20	9201087	0434		BUILDING REPAIRS & MAINT	1,125.12
VENDOR TOTALS	24,461.56 YTD INVOICED			13,042.91 YTD PAID				2,127.91
2355 BUCKMAN & FARRIS PSC								
	924095	P	12/11/20	0001071	0343		LEGAL SERVICES	7,402.36
	924095	P	12/11/20	0011099	0343		LEGAL SERVICES	510.89
VENDOR TOTALS	62,086.87 YTD INVOICED			57,045.05 YTD PAID				7,913.25
2495 BULLITT CO SHERIFF								
	924096	P	12/11/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	9,920.00
VENDOR TOTALS	939,556.41 YTD INVOICED			1,033,160.44 YTD PAID				9,920.00
482 CINTAS								
	7875	C	12/11/20	9011096	0893		UNIFORMS	99.65
VENDOR TOTALS	3,098.37 YTD INVOICED			3,346.88 YTD PAID				99.65
14070 CLEVER PROTOTYPES, LLC								
	924097	P	12/11/20	0651118	0533	SEC6	ON-LINE NETWORK	99.99
VENDOR TOTALS	199.98 YTD INVOICED			299.97 YTD PAID				99.99
4345 CONRAD MUSIC COMPANY								
	7882	C	12/11/20	0182826	0431	7355	NON-TECH-RELATED REPRS & M	735.00
VENDOR TOTALS	4,966.60 YTD INVOICED			2,358.62 YTD PAID				735.00
1651 CORWIN PRESS, INC								
	924098	P	12/11/20	0001052	0338		REGISTRATION FEES	398.00
VENDOR TOTALS	.00 YTD INVOICED			1,800.15 YTD PAID				398.00
14541 CRISTIE RAMSEY								
	924099	P	12/11/20	0001037	0580		TRAVEL EXPENSES	15.87
VENDOR TOTALS	.00 YTD INVOICED			15.87 YTD PAID				15.87
3013 D-C ELEVATOR CO., INC.								
	7881	C	12/11/20	9201087	0352		OTHER TECHNICAL SERVICES	1,125.00
VENDOR TOTALS	13,200.75 YTD INVOICED			11,161.68 YTD PAID				1,125.00
4340 DELL COMPUTER CORPORATION								
	924100	P	12/11/20	0002100	0734	162F	TECH-RELATED HARDWARE	19,891.80
	924100	P	12/11/20	0061077	0734	SEC6	TECH-RELATED HARDWARE	1,143.77
	924100	P	12/11/20	0452118	0734	310F	TECH-RELATED HARDWARE	2,650.00
	924100	P	12/11/20	0452118	0735	310F	TECH SOFTWARE	250.00

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924100	P	12/11/20	0552826	0533	7330	ON-LINE NETWORK	758.10
		924100	P	12/11/20	0552826	0734	7330	TECH-RELATED HARDWARE	8,503.20
	VENDOR TOTALS	524,446.60 YTD INVOICED			863,896.28 YTD PAID				33,196.87
14497	DIRECTOR'S ASSISTANT, LLC								
		924101	P	12/11/20	0181118	0610	SEC6	GENERAL SUPPLIES	1,924.52
	VENDOR TOTALS	.00 YTD INVOICED			1,924.52 YTD PAID				1,924.52
12219	DUKES A&W ENTERPRISES, LLC								
		7889	C	12/11/20	9201087	0739		OTHER EQUIPMENT	2,299.32
	VENDOR TOTALS	3,211.20 YTD INVOICED			2,299.32 YTD PAID				2,299.32
7225	PATRICK DURHAM								
		924102	P	12/11/20	0001052	0580		TRAVEL EXPENSES	54.76
	VENDOR TOTALS	.00 YTD INVOICED			177.92 YTD PAID				54.76
8114	EVAPAR								
		924103	P	12/11/20	0101087	0352		OTHER TECHNICAL SERVICES	498.79
		924103	P	12/11/20	0251087	0352		OTHER TECHNICAL SERVICES	2,092.19
		924103	P	12/11/20	9201087	0352		OTHER TECHNICAL SERVICES	580.29
	VENDOR TOTALS	704.62 YTD INVOICED			8,824.19 YTD PAID				3,171.27
13184	GLENN'S FREEDOM DODGE CHRYSLER JEEP RAM								
		924104	P	12/11/20	9201087	0732		VEHICLES	73,355.00
	VENDOR TOTALS	.00 YTD INVOICED			73,355.00 YTD PAID				73,355.00
10063	HARSHAW TRANE								
		924105	P	12/11/20	0091087	0431		NON-TECH-RELATED REPRS & M	533.80
	VENDOR TOTALS	48,061.74 YTD INVOICED			92,896.73 YTD PAID				533.80
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY								
		924106	P	12/11/20	0002118	0734	CHROM	TECH-RELATED HARDWARE	3,984.50
	VENDOR TOTALS	175,381.55 YTD INVOICED			118,851.28 YTD PAID				3,984.50
14367	INSIGHT PUBLIC SECTOR								
		924107	P	12/11/20	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	463.71
	VENDOR TOTALS	.00 YTD INVOICED			1,874.74 YTD PAID				463.71
14433	JEFFREY WALKER								
		924108	P	12/11/20	0001124	0580		TRAVEL EXPENSES	40.60

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			228.50 YTD PAID				40.60
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		7878	C	12/11/20	0781077	0810	SEC6	DUES & FEES	420.00
	VENDOR TOTALS	10,422.73 YTD INVOICED			7,120.00 YTD PAID				420.00
4699	KENTUCKY STATE POLICE DEPARTMENT								
		924109	P	12/11/20	0011099	0810		DUES & FEES	166.25
	VENDOR TOTALS	8,634.50 YTD INVOICED			7,065.20 YTD PAID				166.25
10498	KENTUCKY STATE TREASURY								
		924110	P	12/11/20	0011086	0899		OTHER MISCELLANEOUS	100.00
	VENDOR TOTALS	11,073.00 YTD INVOICED			370.00 YTD PAID				100.00
10940	KENWAY DISTRIBUTORS, INC.								
		924111	P	12/11/20	0201087	0433		EQUIPMENT REPAIR & MAINT	165.70
	VENDOR TOTALS	2,911.90 YTD INVOICED			18,263.23 YTD PAID				165.70
2332	KET PROFESSIONAL DEVELOPMENT								
		924112	P	12/11/20	0201118	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS	810.00 YTD INVOICED			855.00 YTD PAID				95.00
6901	KIM SMITH								
		924113	P	12/11/20	0001037	0580		TRAVEL EXPENSES	32.06
	VENDOR TOTALS	552.62 YTD INVOICED			254.29 YTD PAID				32.06
11955	LEBANON JUNCTION WATER WORKS								
		924114	P	12/11/20	0301087	0411		WATER/SEWAGE	901.10
	VENDOR TOTALS	5,407.09 YTD INVOICED			5,466.70 YTD PAID				901.10
12035	LEONARD BRUSH & CHEMICAL								
		7888	C	12/11/20	0101087	0610		GENERAL SUPPLIES	246.73
		7888	C	12/11/20	0601087	0610		GENERAL SUPPLIES	92.60
		7888	C	12/11/20	0801087	0610		GENERAL SUPPLIES	41.30
		7888	C	12/11/20	9201087	0610		GENERAL SUPPLIES	287.04
	VENDOR TOTALS	31,630.48 YTD INVOICED			20,086.46 YTD PAID				667.67
6954	TERRI LEWIS								
		924115	P	12/11/20	0002030	0580	310E	TRAVEL EXPENSES	67.86
	VENDOR TOTALS	851.39 YTD INVOICED			425.49 YTD PAID				67.86

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12665	LOUISVILLE GAS & ELECTRIC								
		924116	P	12/11/20	0161087	0621		NATURAL GAS	349.30
		924116	P	12/11/20	0251087	0622		ELECTRICITY	461.37
		924116	P	12/11/20	0551087	0621		NATURAL GAS	399.21
		924116	P	12/11/20	0651087	0621		NATURAL GAS	890.71
		924116	P	12/11/20	1101087	0621		NATURAL GAS	664.19
		924116	P	12/11/20	9201087	0622		ELECTRICITY	92.05
	VENDOR TOTALS	496,742.22 YTD INVOICED			460,315.31 YTD PAID				2,856.83
314	LOWES								
		924117	P	12/11/20	0161087	0434		BUILDING REPAIRS & MAINT	28.36
		924117	P	12/11/20	0601087	0610		GENERAL SUPPLIES	18.58
		924117	P	12/11/20	0901087	0434		BUILDING REPAIRS & MAINT	32.45
		924117	P	12/11/20	9201087	0434		BUILDING REPAIRS & MAINT	20.88
		924117	P	12/11/20	9201087	0739		OTHER EQUIPMENT	28.92
	VENDOR TOTALS	25,820.80 YTD INVOICED			26,579.53 YTD PAID				129.19
14086	MIRANDA BURNETT								
		924118	P	12/11/20	0012187	0580	551GS	TRAVEL EXPENSES	13.26
	VENDOR TOTALS	386.71 YTD INVOICED			146.32 YTD PAID				13.26
6918	MT WASHINGTON POLICE DEPARTMENT								
		924119	P	12/11/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	3,680.00
	VENDOR TOTALS	17,600.00 YTD INVOICED			15,295.00 YTD PAID				3,680.00
11067	NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
		924120	P	12/11/20	0161118	0810	SEC6	DUES & FEES	130.00
	VENDOR TOTALS	190.00 YTD INVOICED			130.00 YTD PAID				130.00
13248	NOCTI								
		7893	C	12/11/20	0162147	0646	348G	TESTS	253.00
	VENDOR TOTALS	1,495.00 YTD INVOICED			253.00 YTD PAID				253.00
15325	OFFICE DEPOT INC								
		924121	P	12/11/20	0001013	0695		FURNITURE & FIXTURES SUPPL	949.97
		924121	P	12/11/20	0001029	0610		GENERAL SUPPLIES	57.29
		924121	P	12/11/20	0011080	0610		GENERAL SUPPLIES	63.46
		924121	P	12/11/20	0452118	0610	310G	GENERAL SUPPLIES	65.25
	VENDOR TOTALS	105,104.99 YTD INVOICED			49,338.72 YTD PAID				1,135.97
13617	PEAR DECK								
		7894	C	12/11/20	0151118	0533	SEC6	ON-LINE NETWORK	5,674.00

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,799.98 YTD INVOICED					5,674.00 YTD		PAID	5,674.00
4626	PIONEER NEWS									
			7883	C	12/11/20	0001071	0549		OTHER ADVERTISING	175.00
			7883	C	12/11/20	0003610	0542	8113	NEWSPAPER ADVERTISING	440.40
	VENDOR TOTALS	2,572.09 YTD INVOICED					5,585.90 YTD		PAID	615.40
10663	PIONEER VALLEY EDUCATIONAL PRESS									
			924122	P	12/11/20	0551118	0533	SEC6	ON-LINE NETWORK	16.00
	VENDOR TOTALS	42,346.65 YTD INVOICED					30,746.83 YTD		PAID	16.00
16445	PLUMBERS SUPPLY COMPANY									
			924123	P	12/11/20	0651087	0434		BUILDING REPAIRS & MAINT	19.99
	VENDOR TOTALS	3,397.22 YTD INVOICED					3,784.01 YTD		PAID	19.99
1789	PRESENTATION SOLUTIONS									
			924124	P	12/11/20	0011086	0610		GENERAL SUPPLIES	93.66
	VENDOR TOTALS	8,102.38 YTD INVOICED					22,018.00 YTD		PAID	93.66
7725	RABEN TIRE CO.									
			7884	C	12/11/20	9011096	0662		TIRES & LUBES	662.95
	VENDOR TOTALS	28,965.48 YTD INVOICED					4,857.81 YTD		PAID	662.95
11567	RACHELLE BRAMLAGE-SCHOMBURG									
			924125	P	12/11/20	0001052	0580		TRAVEL EXPENSES	22.50
	VENDOR TOTALS	871.29 YTD INVOICED					136.65 YTD		PAID	22.50
10698	RCS COMMUNICATIONS									
			7887	C	12/11/20	9201087	0435		VEHICLE REPAIR & MAINT	216.05
	VENDOR TOTALS	14,840.78 YTD INVOICED					15,577.05 YTD		PAID	216.05
7208	ANDREA ROCK									
			924126	P	12/11/20	9201407	0580		TRAVEL EXPENSES	62.44
	VENDOR TOTALS	.00 YTD INVOICED					225.86 YTD		PAID	62.44
13272	SANDRA HUTCHINS									
			924127	P	12/11/20	0451077	0580	SEC6	TRAVEL EXPENSES	31.36
	VENDOR TOTALS	160.47 YTD INVOICED					160.71 YTD		PAID	31.36
1888	SCHOLASTIC									
			7879	C	12/11/20	0801059	0610	SEC6	GENERAL SUPPLIES	99.15

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 56,793.40 YTD INVOICED				17,210.49 YTD PAID				99.15
12951	SHANNON ATWELL								
		924128	P	12/11/20	0001037	0580		TRAVEL EXPENSES	135.17
	VENDOR TOTALS 179.56 YTD INVOICED				135.17 YTD PAID				135.17
10638	SHEPHERDSVILLE POLICE DEPT								
		924129	P	12/11/20	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,736.00
	VENDOR TOTALS 24,920.00 YTD INVOICED				6,016.00 YTD PAID				4,736.00
18575	SHERWIN-WILLIAMS								
		924130	P	12/11/20	0071087	0434		BUILDING REPAIRS & MAINT	453.60
	VENDOR TOTALS 17,120.59 YTD INVOICED				33,760.73 YTD PAID				453.60
4248	LAURA STONE PT, PSC								
		924131	P	12/11/20	0001121	0349		OTHER PROFESSIONAL SERVICE	3,000.00
	VENDOR TOTALS 12,642.17 YTD INVOICED				11,005.80 YTD PAID				3,000.00
14381	TARA HADDAWAY								
		924132	P	12/11/20	0012187	0580	551GS	TRAVEL EXPENSES	48.91
	VENDOR TOTALS .00 YTD INVOICED				214.16 YTD PAID				48.91
11689	THE ART OF EDUCATION								
		924133	P	12/11/20	0001052	0338		REGISTRATION FEES	149.00
	VENDOR TOTALS .00 YTD INVOICED				149.00 YTD PAID				149.00
12989	TIFFANY JENKINS								
		924134	P	12/11/20	9902104	0580	125G	TRAVEL EXPENSES	76.83
	VENDOR TOTALS 54.60 YTD INVOICED				76.83 YTD PAID				76.83
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)								
		924135	P	12/11/20	0002001	0444	135G	COPIER RENTAL	79.40
		924135	P	12/11/20	0011086	0444		COPIER RENTAL	862.06
		924135	P	12/11/20	0051077	0444	SEC6	COPIER RENTAL	287.85
		924135	P	12/11/20	0061077	0444	SEC6	COPIER RENTAL	309.41
		924135	P	12/11/20	0071077	0444	SEC6	COPIER RENTAL	296.58
		924135	P	12/11/20	0081077	0444	SEC6	COPIER RENTAL	292.64
		924135	P	12/11/20	0091077	0444	SEC6	COPIER RENTAL	287.09
		924135	P	12/11/20	0101077	0444	SEC6	COPIER RENTAL	293.97
		924135	P	12/11/20	0151077	0444	SEC6	COPIER RENTAL	647.57
		924135	P	12/11/20	0161077	0444	SEC6	COPIER RENTAL	512.31
		924135	P	12/11/20	0181077	0444	SEC6	COPIER RENTAL	346.12
		924135	P	12/11/20	0201077	0444	SEC6	COPIER RENTAL	294.08

WARRANT: 211210F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924135	P	12/11/20	0251077	0444	SEC6	COPIER RENTAL	247.73
		924135	P	12/11/20	0301077	0444	SEC6	COPIER RENTAL	259.42
		924135	P	12/11/20	0321198	0444	103X	COPIER RENTAL	67.63
		924135	P	12/11/20	0451077	0444	SEC6	COPIER RENTAL	345.00
		924135	P	12/11/20	0501077	0444	SEC6	COPIER RENTAL	369.40
		924135	P	12/11/20	0551077	0444	SEC6	COPIER RENTAL	288.15
		924135	P	12/11/20	0601077	0444	SEC6	COPIER RENTAL	294.08
		924135	P	12/11/20	0651077	0444	SEC6	COPIER RENTAL	415.58
		924135	P	12/11/20	0701077	0444	SEC6	COPIER RENTAL	191.49
		924135	P	12/11/20	0751077	0444	SEC6	COPIER RENTAL	613.75
		924135	P	12/11/20	0781077	0444	SEC6	COPIER RENTAL	224.92
		924135	P	12/11/20	0801077	0444	SEC6	COPIER RENTAL	296.62
		924135	P	12/11/20	0901077	0444	SEC6	COPIER RENTAL	363.58
		924135	P	12/11/20	1101077	0444		COPIER RENTAL	131.68
		924135	P	12/11/20	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	88,522.54 YTD INVOICED					43,468.70 YTD PAID			8,693.74
2113 TRACY HASTING									
		924136	P	12/11/20	9201087	0580		TRAVEL EXPENSES	15.38
VENDOR TOTALS	119.51 YTD INVOICED					98.42 YTD PAID			15.38
20615 UHL TRUCK SALES OF KY,INC									
		924137	P	12/11/20	9011096	0663		REPAIR PARTS	3,070.41
VENDOR TOTALS	143,054.32 YTD INVOICED					37,756.49 YTD PAID			3,070.41
12897 UNIFIRST CORPORATION									
		7892	C	12/11/20	9201087	0893		UNIFORMS	238.74
VENDOR TOTALS	5,700.75 YTD INVOICED					7,123.39 YTD PAID			238.74
14429 UNIVERSITY OF OREGON									
		924138	P	12/11/20	0181118	0533	SEC6	ON-LINE NETWORK	119.97
VENDOR TOTALS	.00 YTD INVOICED					119.97 YTD PAID			119.97
3637 VERIZON									
		924139	P	12/11/20	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	8,468.04 YTD INVOICED					6,794.90 YTD PAID			40.01
14549 VKIDZ HOLDINGS INC									
		924140	P	12/11/20	0081077	0533	SEC6	ON-LINE NETWORK	89.10
VENDOR TOTALS	.00 YTD INVOICED					89.10 YTD PAID			89.10
12590 W.T. COX INFORMATION SERVICES									
		7890	C	12/11/20	0202860	0642	7340	PERIODICALS & NEWSPAPERS	310.34

WARRANT: 211210F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			310.34 YTD PAID				310.34
6959 WINDSTREAM								
	924141	P	12/11/20	0071077	0532	SEC6	TELEPHONE	57.33
	924141	P	12/11/20	0151077	0532	SEC6	TELEPHONE	37.33
	924141	P	12/11/20	0451077	0532	SEC6	TELEPHONE	46.50
	924141	P	12/11/20	0551077	0532	SEC6	TELEPHONE	28.29
	924141	P	12/11/20	0751077	0532	SEC6	TELEPHONE	93.02
	924141	P	12/11/20	0801077	0532	SEC6	TELEPHONE	97.17
VENDOR TOTALS	13,211.78 YTD INVOICED			9,256.75 YTD PAID				359.64
							REPORT TOTALS	235,221.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	195,774.09

WARRANT: 211211F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1250 CITY OF MT WASHINGTON							
	924142	P	12/11/20	0091087	0411	WATER/SEWAGE	482.85
	924142	P	12/11/20	0161087	0411	WATER/SEWAGE	1,106.31
	924142	P	12/11/20	0501087	0411	WATER/SEWAGE	497.67
	924142	P	12/11/20	0551087	0411	WATER/SEWAGE	207.34
	924142	P	12/11/20	0601087	0411	WATER/SEWAGE	1,466.28
	924142	P	12/11/20	0651087	0411	WATER/SEWAGE	371.10
	924142	P	12/11/20	0781087	0411	WATER/SEWAGE	169.01

VENDOR TOTALS 37,260.42 YTD INVOICED 55,586.90 YTD PAID 4,300.56

REPORT TOTALS 4,300.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,300.56

WARRANT: 211214LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	924143	P	12/14/20	0095101	0433	EQUIPMENT REPAIR & MAINT	58.00
VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID			58.00
986 GORDON FOOD SERVICE							
	924144	P	12/14/20	0055101	0583	HAULING OF COMMODITIES	17.45
	924144	P	12/14/20	0055101	0610	GENERAL SUPPLIES	448.62
	924144	P	12/14/20	0055101	0630	FOOD	1,901.47
	924144	P	12/14/20	0065101	0583	HAULING OF COMMODITIES	27.92
	924144	P	12/14/20	0065101	0610	GENERAL SUPPLIES	294.63
	924144	P	12/14/20	0065101	0630	FOOD	1,409.00
	924144	P	12/14/20	0075101	0583	HAULING OF COMMODITIES	24.43
	924144	P	12/14/20	0075101	0610	GENERAL SUPPLIES	143.31
	924144	P	12/14/20	0075101	0630	FOOD	1,211.10
	924144	P	12/14/20	0085101	0583	HAULING OF COMMODITIES	38.39
	924144	P	12/14/20	0085101	0610	GENERAL SUPPLIES	106.79
	924144	P	12/14/20	0085101	0630	FOOD	1,649.60
	924144	P	12/14/20	0105101	0610	GENERAL SUPPLIES	117.09
	924144	P	12/14/20	0105101	0630	FOOD	346.41
	924144	P	12/14/20	0155101	0583	HAULING OF COMMODITIES	41.88
	924144	P	12/14/20	0155101	0610	GENERAL SUPPLIES	312.30
	924144	P	12/14/20	0155101	0630	FOOD	2,820.86
	924144	P	12/14/20	0165101	0583	HAULING OF COMMODITIES	52.35
	924144	P	12/14/20	0165101	0610	GENERAL SUPPLIES	761.33
	924144	P	12/14/20	0165101	0630	FOOD	3,073.75
	924144	P	12/14/20	0185101	0610	GENERAL SUPPLIES	239.40
	924144	P	12/14/20	0185101	0630	FOOD	1,165.80
	924144	P	12/14/20	0305101	0583	HAULING OF COMMODITIES	27.92
	924144	P	12/14/20	0305101	0610	GENERAL SUPPLIES	219.18
	924144	P	12/14/20	0305101	0630	FOOD	1,985.85
	924144	P	12/14/20	0455101	0583	HAULING OF COMMODITIES	55.84
	924144	P	12/14/20	0455101	0610	GENERAL SUPPLIES	650.80
	924144	P	12/14/20	0455101	0630	FOOD	2,785.78
	924144	P	12/14/20	0505101	0583	HAULING OF COMMODITIES	13.96
	924144	P	12/14/20	0505101	0610	GENERAL SUPPLIES	331.23
	924144	P	12/14/20	0505101	0630	FOOD	1,833.63
	924144	P	12/14/20	0555101	0583	HAULING OF COMMODITIES	13.96
	924144	P	12/14/20	0555101	0610	GENERAL SUPPLIES	239.36
	924144	P	12/14/20	0555101	0630	FOOD	1,002.22
	924144	P	12/14/20	0605101	0583	HAULING OF COMMODITIES	20.94
	924144	P	12/14/20	0605101	0610	GENERAL SUPPLIES	414.68
	924144	P	12/14/20	0605101	0630	FOOD	888.02
	924144	P	12/14/20	0655101	0583	HAULING OF COMMODITIES	31.41
	924144	P	12/14/20	0705101	0630	FOOD	706.51
	924144	P	12/14/20	0755101	0583	HAULING OF COMMODITIES	45.37
	924144	P	12/14/20	0755101	0610	GENERAL SUPPLIES	698.16
	924144	P	12/14/20	0755101	0630	FOOD	2,894.72
	924144	P	12/14/20	0785101	0610	GENERAL SUPPLIES	263.07
	924144	P	12/14/20	0785101	0630	FOOD	1,839.25
	924144	P	12/14/20	0805101	0583	HAULING OF COMMODITIES	41.88

WARRANT: 211214LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	924144	P	12/14/20	0805101	0610	GENERAL SUPPLIES	22.35
	924144	P	12/14/20	0805101	0630	FOOD	1,556.93
	924144	P	12/14/20	0905101	0583	HAULING OF COMMODITIES	13.96
	924144	P	12/14/20	0905101	0610	GENERAL SUPPLIES	176.14
	924144	P	12/14/20	0905101	0630	FOOD	1,007.56
	924144	P	12/14/20	1105101	0610	GENERAL SUPPLIES	85.81
	924144	P	12/14/20	1105101	0630	FOOD	2,620.84
VENDOR TOTALS 1,100,051.27 YTD INVOICED				726,138.55 YTD PAID			38,691.21
11106 PRAIRIE FARMS/HOLLAND							
	924145	P	12/14/20	0055101	0635	MILK	540.50
	924145	P	12/14/20	0065101	0635	MILK	506.00
	924145	P	12/14/20	0075101	0635	MILK	644.00
	924145	P	12/14/20	0085101	0635	MILK	230.00
	924145	P	12/14/20	0105101	0635	MILK	236.52
	924145	P	12/14/20	0155101	0635	MILK	920.00
	924145	P	12/14/20	0165101	0635	MILK	943.00
	924145	P	12/14/20	0185101	0635	MILK	333.50
	924145	P	12/14/20	0305101	0635	MILK	483.00
	924145	P	12/14/20	0455101	0635	MILK	437.00
	924145	P	12/14/20	0505101	0635	MILK	506.00
	924145	P	12/14/20	0555101	0635	MILK	276.00
	924145	P	12/14/20	0605101	0635	MILK	207.00
	924145	P	12/14/20	0655101	0635	MILK	391.00
	924145	P	12/14/20	0705101	0635	MILK	149.50
	924145	P	12/14/20	0755101	0635	MILK	1,081.00
	924145	P	12/14/20	0785101	0635	MILK	345.00
	924145	P	12/14/20	0805101	0635	MILK	391.00
	924145	P	12/14/20	0905101	0635	MILK	483.00
	924145	P	12/14/20	1105101	0635	MILK	874.00
VENDOR TOTALS .00 YTD INVOICED				138,986.07 YTD PAID			9,977.02
						REPORT TOTALS	48,726.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	48,726.23

WARRANT: 211216F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		924146	P	12/16/20	0012187	0610	551GS	GENERAL SUPPLIES	1,018.80
		924146	P	12/16/20	0012187	0643	551GS	SUPPLEMENTARY BKS/STUDY GU	4,687.62
		924146	P	12/16/20	0452118	0610	310G	GENERAL SUPPLIES	125.97
		924146	P	12/16/20	9702104	0610	125G	GENERAL SUPPLIES	-79.98
		924146	P	12/16/20	9702104	0610	MOFRC	GENERAL SUPPLIES	505.47
	VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				6,257.88
1085	AT&T								
		924147	P	12/16/20	0301077	0532	SEC6	TELEPHONE	169.50
	VENDOR TOTALS	10,386.80 YTD INVOICED			10,140.13 YTD PAID				169.50
14538	ELWOOD STAFFING SERVICES, INC								
		924148	P	12/16/20	0002087	0352	613F	OTHER TECHNICAL SERVICES	2,456.64
	VENDOR TOTALS	.00 YTD INVOICED			52,895.57 YTD PAID				2,456.64
9228	IXL LEARNING								
		924149	P	12/16/20	0752118	0735	310G	TECH SOFTWARE	23,165.00
	VENDOR TOTALS	11,999.00 YTD INVOICED			34,952.00 YTD PAID				23,165.00
13313	JESSE BACON								
		924150	P	12/16/20	0011075	0580		TRAVEL EXPENSES	229.32
	VENDOR TOTALS	1,616.37 YTD INVOICED			1,461.90 YTD PAID				229.32
14092	KAYLAE PRICE								
		924151	P	12/16/20	0011080	0899A		AUDIT ADJ TO CASH	693.00
	VENDOR TOTALS	81.60 YTD INVOICED			693.00 YTD PAID				693.00
12665	LOUISVILLE GAS & ELECTRIC								
		924152	P	12/16/20	0071087	0622		ELECTRICITY	5,003.66
		924152	P	12/16/20	0181087	0622		ELECTRICITY	64.97
		924152	P	12/16/20	0801087	0621		NATURAL GAS	180.44
		924152	P	12/16/20	0801087	0622		ELECTRICITY	5,651.07
		924152	P	12/16/20	9201087	0621		NATURAL GAS	209.47
		924152	P	12/16/20	9201087	0622		ELECTRICITY	423.67
	VENDOR TOTALS	496,742.22 YTD INVOICED			460,315.31 YTD PAID				11,533.28
12735	LOUISVILLE WATER CO								
		924153	P	12/16/20	0701087	0411		WATER/SEWAGE	381.41
	VENDOR TOTALS	63,690.02 YTD INVOICED			62,504.67 YTD PAID				381.41
314	LOWES								
		924154	P	12/16/20	0751087	0434		BUILDING REPAIRS & MAINT	30.63

WARRANT: 211216F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 25,820.80 YTD INVOICED				26,579.53 YTD PAID				30.63
13847	PAMELA HERM								
		924155	P	12/16/20	9342104	0580	125G	TRAVEL EXPENSES	118.72
	VENDOR TOTALS 537.48 YTD INVOICED				271.99 YTD PAID				118.72
9097	PAM MASTERS								
		924156	P	12/16/20	0011080	0899A		AUDIT ADJ TO CASH	27.20
	VENDOR TOTALS .00 YTD INVOICED				27.20 YTD PAID				27.20
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		924157	P	12/16/20	0452118	0643	310F	SUPPLEMENTARY BKS/STUDY GU	363.00
	VENDOR TOTALS 42,346.65 YTD INVOICED				30,746.83 YTD PAID				363.00
6778	RRCNA TEACHER LEADER INSTITUTE								
		924158	P	12/16/20	0082118	0338	310G	REGISTRATION FEES	369.00
	VENDOR TOTALS 600.00 YTD INVOICED				738.00 YTD PAID				369.00
17900	SALT RIVER RURAL ELECTRIC								
		924159	P	12/16/20	0051087	0622		ELECTRICITY	2,354.37
		924159	P	12/16/20	0091087	0622		ELECTRICITY	4,796.25
		924159	P	12/16/20	0101087	0622		ELECTRICITY	3,821.51
		924159	P	12/16/20	0151087	0622		ELECTRICITY	11,698.66
		924159	P	12/16/20	0161087	0622		ELECTRICITY	8,281.68
		924159	P	12/16/20	0201087	0622		ELECTRICITY	3,724.81
		924159	P	12/16/20	0301087	0622		ELECTRICITY	3,223.39
		924159	P	12/16/20	0551087	0622		ELECTRICITY	2,804.92
		924159	P	12/16/20	0651087	0622		ELECTRICITY	2,831.50
		924159	P	12/16/20	0701087	0622		ELECTRICITY	2,737.85
		924159	P	12/16/20	0781087	0622		ELECTRICITY	1,624.47
		924159	P	12/16/20	0901087	0622		ELECTRICITY	3,898.30
		924159	P	12/16/20	1101087	0622		ELECTRICITY	2,226.94
		924159	P	12/16/20	9011087	0622		ELECTRICITY	406.24
		924159	P	12/16/20	9201087	0622		ELECTRICITY	2,153.73
	VENDOR TOTALS 442,236.22 YTD INVOICED				393,285.53 YTD PAID				56,584.62
1510	SCHOOL SPECIALTY INC.								
		7897	C	12/16/20	0302118	0610	120F	GENERAL SUPPLIES	315.45
		7897	C	12/16/20	0302118	0610	120G	GENERAL SUPPLIES	663.85
	VENDOR TOTALS 32,792.69 YTD INVOICED				8,151.38 YTD PAID				979.30
6959	WINDSTREAM								
		924160	P	12/16/20	0061077	0532	SEC6	TELEPHONE	93.02
		924160	P	12/16/20	0081077	0532	SEC6	TELEPHONE	62.27

WARRANT: 211216F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924160	P	12/16/20	0161077	0532	SEC6	TELEPHONE	66.44
	924160	P	12/16/20	0181077	0532	SEC6	TELEPHONE	37.02
	924160	P	12/16/20	0201077	0532	SEC6	TELEPHONE	99.45
VENDOR TOTALS	13,211.78 YTD INVOICED				9,256.75 YTD PAID			358.20
							REPORT TOTALS	103,716.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	102,737.40

WARRANT: 211217LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
		924161	P	12/18/20	0095101 0433	EQUIPMENT REPAIR & MAINT	50.38
		924161	P	12/18/20	0205101 0433	EQUIPMENT REPAIR & MAINT	13.60
		924161	P	12/18/20	0705101 0610	GENERAL SUPPLIES	7.99
		924161	P	12/18/20	0785101 0433	EQUIPMENT REPAIR & MAINT	27.62
VENDOR TOTALS	348,001.27 YTD INVOICED				445,045.16 YTD PAID		99.59
986 GORDON FOOD SERVICE							
		924162	P	12/18/20	0095101 0583	HAULING OF COMMODITIES	31.41
		924162	P	12/18/20	0095101 0610	GENERAL SUPPLIES	207.91
		924162	P	12/18/20	0095101 0630	FOOD	1,682.92
		924162	P	12/18/20	0655101 0610	GENERAL SUPPLIES	446.16
		924162	P	12/18/20	0655101 0630	FOOD	788.51
VENDOR TOTALS	1,100,051.27 YTD INVOICED				726,138.55 YTD PAID		3,156.91
555555 LUNCH ACCT REFUNDS							
		924163	P	12/18/20	0095101 0699	REIMBURSEMENTS	304.00
VENDOR TOTALS	1,024.22 YTD INVOICED				4,018.15 YTD PAID		304.00
13667 PARTSTOWN							
		7898	C	12/18/20	0095101 0433	EQUIPMENT REPAIR & MAINT	77.93
VENDOR TOTALS	1,138.25 YTD INVOICED				122.85 YTD PAID		77.93
11106 PRAIRIE FARMS/HOLLAND							
		924164	P	12/18/20	0095101 0635	MILK	402.50
VENDOR TOTALS	.00 YTD INVOICED				138,986.07 YTD PAID		402.50
						REPORT TOTALS	4,040.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,963.00

WARRANT: 211217F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		924165	P	12/18/20	0161118	0610	SEC6	GENERAL SUPPLIES	1,047.80
		924165	P	12/18/20	0161118	0734	SEC6	TECH-RELATED HARDWARE	4,478.83
		924165	P	12/18/20	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	336.67
		924165	P	12/18/20	0751118	0610	SEC6	GENERAL SUPPLIES	39.98
VENDOR TOTALS	348,001.27 YTD INVOICED				445,045.16 YTD PAID				5,903.28
14578 ANDRE W SCROGGS									
		924166	P	12/18/20	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	.00 YTD INVOICED				400.00 YTD PAID				400.00
7962 ASSOCIATION FOR SUPERVISION AND									
		924167	P	12/18/20	0181118	0533	SEC6	ON-LINE NETWORK	59.00
VENDOR TOTALS	804.53 YTD INVOICED				626.00 YTD PAID				59.00
11135 AT&T									
		924168	P	12/18/20	0501077	0532	SEC6	TELEPHONE	.79
VENDOR TOTALS	245.66 YTD INVOICED				196.52 YTD PAID				.79
14399 B & R FIRE AND SAFETY									
		924169	P	12/18/20	9201087	0352		OTHER TECHNICAL SERVICES	1,345.52
VENDOR TOTALS	.00 YTD INVOICED				23,778.12 YTD PAID				1,345.52
1250 CITY OF MT WASHINGTON									
		924170	P	12/18/20	0003610	0840	8113	CONTINGENCY	27,050.00
VENDOR TOTALS	37,260.42 YTD INVOICED				55,586.90 YTD PAID				27,050.00
14236 HEARTLAND CPAS AND ADVISORS PLLC									
		924171	P	12/18/20	0001071	0342		AUDITING SERVICES	30,500.00
VENDOR TOTALS	.00 YTD INVOICED				30,500.00 YTD PAID				30,500.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		924172	P	12/18/20	0011086	0338		REGISTRATION FEES	199.00
VENDOR TOTALS	9,860.98 YTD INVOICED				3,540.22 YTD PAID				199.00
9698 KENTUCKY STATE TREASURER									
		924173	P	12/18/20	10	7461F		FED MATCHING	42,878.76
VENDOR TOTALS	184,046.22 YTD INVOICED				193,853.60 YTD PAID				42,878.76
12735 LOUISVILLE WATER CO									
		924174	P	12/18/20	0051087	0411		WATER/SEWAGE	147.98
		924174	P	12/18/20	0081087	0411		WATER/SEWAGE	311.09

WARRANT: 211217F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924174	P	12/18/20	0151087	0411		WATER/SEWAGE	553.58
		924174	P	12/18/20	0181087	0411		WATER/SEWAGE	278.93
		924174	P	12/18/20	0201087	0411		WATER/SEWAGE	367.38
		924174	P	12/18/20	0901087	0411		WATER/SEWAGE	607.56
		924174	P	12/18/20	1101087	0411		WATER/SEWAGE	175.95
		924174	P	12/18/20	9201087	0411		WATER/SEWAGE	367.91
VENDOR TOTALS	63,690.02 YTD INVOICED				62,504.67 YTD PAID				2,810.38
314 LOWES									
		924175	P	12/18/20	9201087	0434		BUILDING REPAIRS & MAINT	102.26
VENDOR TOTALS	25,820.80 YTD INVOICED				26,579.53 YTD PAID				102.26
4984 NAEOP									
		924176	P	12/18/20	0011086	0338		REGISTRATION FEES	125.00
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD PAID				125.00
13133 NATIONAL HEALTHCAREER ASSOCIATION									
		924177	P	12/18/20	0752826	0610	7011	GENERAL SUPPLIES	468.00
VENDOR TOTALS	5,606.58 YTD INVOICED				4,935.00 YTD PAID				468.00
18575 SHERWIN-WILLIAMS									
		924178	P	12/18/20	0161087	0434		BUILDING REPAIRS & MAINT	91.64
		924178	P	12/18/20	0501087	0434		BUILDING REPAIRS & MAINT	173.25
VENDOR TOTALS	17,120.59 YTD INVOICED				33,760.73 YTD PAID				264.89
3637 VERIZON									
		924179	P	12/18/20	0001011	0532	130X	TELEPHONE	50.38
		924179	P	12/18/20	0001013	0532		TELEPHONE	154.26
		924179	P	12/18/20	0001052	0532		TELEPHONE	95.76
		924179	P	12/18/20	0002030	0680	316F	WELFARE (FOOD/CLOTHES/UTIL	64.91
		924179	P	12/18/20	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	6.06
		924179	P	12/18/20	9011091	0532		TELEPHONE	80.16
		924179	P	12/18/20	9201087	0532		TELEPHONE	26.72
VENDOR TOTALS	8,468.04 YTD INVOICED				6,794.90 YTD PAID				478.25
6959 WINDSTREAM									
		924180	P	12/18/20	0011086	0532		TELEPHONE	27.75
		924180	P	12/18/20	0501077	0532	SEC6	TELEPHONE	68.94
VENDOR TOTALS	13,211.78 YTD INVOICED				9,256.75 YTD PAID				96.69
								REPORT TOTALS	112,681.82

COUNT AMOUNT

WARRANT: 211217LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	16	112,681.82	

WARRANT: 211221LR TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924181	P	12/22/20	0055101	0583	HAULING OF COMMODITIES	45.37
	924181	P	12/22/20	0055101	0610	GENERAL SUPPLIES	683.84
	924181	P	12/22/20	0055101	0630	FOOD	2,426.39
	924181	P	12/22/20	0065101	0583	HAULING OF COMMODITIES	3.49
	924181	P	12/22/20	0095101	0583	HAULING OF COMMODITIES	52.35
	924181	P	12/22/20	0105101	0583	HAULING OF COMMODITIES	10.47
	924181	P	12/22/20	0105101	0610	GENERAL SUPPLIES	498.16
	924181	P	12/22/20	0105101	0630	FOOD	2,861.33
	924181	P	12/22/20	0155101	0583	HAULING OF COMMODITIES	48.86
	924181	P	12/22/20	0155101	0610	GENERAL SUPPLIES	650.95
	924181	P	12/22/20	0155101	0630	FOOD	2,950.25
	924181	P	12/22/20	0165101	0583	HAULING OF COMMODITIES	17.45
	924181	P	12/22/20	0165101	0610	GENERAL SUPPLIES	1,103.46
	924181	P	12/22/20	0165101	0630	FOOD	4,179.14
	924181	P	12/22/20	0185101	0583	HAULING OF COMMODITIES	59.33
	924181	P	12/22/20	0185101	0610	GENERAL SUPPLIES	681.46
	924181	P	12/22/20	0185101	0630	FOOD	2,503.82
	924181	P	12/22/20	0205101	0583	HAULING OF COMMODITIES	17.45
	924181	P	12/22/20	0205101	0610	GENERAL SUPPLIES	231.88
	924181	P	12/22/20	0205101	0630	FOOD	878.28
	924181	P	12/22/20	0255101	0583	HAULING OF COMMODITIES	3.49
	924181	P	12/22/20	0305101	0583	HAULING OF COMMODITIES	13.96
	924181	P	12/22/20	0305101	0610	GENERAL SUPPLIES	527.30
	924181	P	12/22/20	0305101	0630	FOOD	2,343.23
	924181	P	12/22/20	0455101	0583	HAULING OF COMMODITIES	38.39
	924181	P	12/22/20	0455101	0610	GENERAL SUPPLIES	613.40
	924181	P	12/22/20	0455101	0630	FOOD	3,058.75
	924181	P	12/22/20	0505101	0583	HAULING OF COMMODITIES	55.84
	924181	P	12/22/20	0505101	0610	GENERAL SUPPLIES	337.23
	924181	P	12/22/20	0505101	0630	FOOD	3,572.05
	924181	P	12/22/20	0555101	0583	HAULING OF COMMODITIES	17.45
	924181	P	12/22/20	0555101	0610	GENERAL SUPPLIES	96.50
	924181	P	12/22/20	0555101	0630	FOOD	1,056.31
	924181	P	12/22/20	0605101	0583	HAULING OF COMMODITIES	3.49
	924181	P	12/22/20	0605101	0610	GENERAL SUPPLIES	740.34
	924181	P	12/22/20	0605101	0630	FOOD	1,492.23
	924181	P	12/22/20	0655101	0610	GENERAL SUPPLIES	344.21
	924181	P	12/22/20	0655101	0630	FOOD	950.04
	924181	P	12/22/20	0705101	0610	GENERAL SUPPLIES	41.05
	924181	P	12/22/20	0705101	0630	FOOD	438.65
	924181	P	12/22/20	0755101	0583	HAULING OF COMMODITIES	76.78
	924181	P	12/22/20	0755101	0610	GENERAL SUPPLIES	718.60
	924181	P	12/22/20	0755101	0630	FOOD	5,188.20
	924181	P	12/22/20	0785101	0583	HAULING OF COMMODITIES	6.98
	924181	P	12/22/20	0785101	0610	GENERAL SUPPLIES	76.04
	924181	P	12/22/20	0785101	0630	FOOD	2,315.57
	924181	P	12/22/20	0805101	0583	HAULING OF COMMODITIES	31.41
	924181	P	12/22/20	0805101	0610	GENERAL SUPPLIES	382.57
	924181	P	12/22/20	0805101	0630	FOOD	2,893.31

WARRANT: 211221LR TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,100,051.27 YTD INVOICED			726,138.55 YTD PAID		47,337.10
					REPORT TOTALS	47,337.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	47,337.10

WARRANT: 211222LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12543 CHRISTOPHER TODD CRUMBACKER							
	924182	P	12/22/20	0015101	0580	TRAVEL EXPENSES	52.73
VENDOR TOTALS 35.00 YTD INVOICED				264.93 YTD PAID			52.73
986 GORDON FOOD SERVICE							
	924183	P	12/22/20	0075101	0583	HAULING OF COMMODITIES	3.49
	924183	P	12/22/20	0075101	0610	GENERAL SUPPLIES	354.46
	924183	P	12/22/20	0075101	0630	FOOD	1,669.66
	924183	P	12/22/20	0085101	0583	HAULING OF COMMODITIES	38.39
	924183	P	12/22/20	0085101	0610	GENERAL SUPPLIES	552.41
	924183	P	12/22/20	0085101	0630	FOOD	1,506.47
	924183	P	12/22/20	0655101	0583	HAULING OF COMMODITIES	45.37
	924183	P	12/22/20	0905101	0583	HAULING OF COMMODITIES	13.96
	924183	P	12/22/20	0905101	0610	GENERAL SUPPLIES	146.85
	924183	P	12/22/20	0905101	0630	FOOD	1,842.41
	924183	P	12/22/20	1105101	0583	HAULING OF COMMODITIES	6.98
	924183	P	12/22/20	1105101	0610	GENERAL SUPPLIES	246.79
	924183	P	12/22/20	1105101	0630	FOOD	2,250.07
VENDOR TOTALS 1,100,051.27 YTD INVOICED				726,138.55 YTD PAID			8,677.31
11106 PRAIRIE FARMS/HOLLAND							
	924184	P	12/22/20	0055101	0635	MILK	460.00
	924184	P	12/22/20	0065101	0635	MILK	241.50
	924184	P	12/22/20	0075101	0635	MILK	172.50
	924184	P	12/22/20	0085101	0635	MILK	460.00
	924184	P	12/22/20	0095101	0635	MILK	322.00
	924184	P	12/22/20	0155101	0635	MILK	621.00
	924184	P	12/22/20	0165101	0635	MILK	943.00
	924184	P	12/22/20	0185101	0635	MILK	264.50
	924184	P	12/22/20	0305101	0635	MILK	437.00
	924184	P	12/22/20	0455101	0635	MILK	184.00
	924184	P	12/22/20	0505101	0635	MILK	483.00
	924184	P	12/22/20	0555101	0635	MILK	184.00
	924184	P	12/22/20	0605101	0635	MILK	253.00
	924184	P	12/22/20	0655101	0635	MILK	230.00
	924184	P	12/22/20	0705101	0635	MILK	92.00
	924184	P	12/22/20	0755101	0635	MILK	46.00
	924184	P	12/22/20	0785101	0635	MILK	138.00
	924184	P	12/22/20	0905101	0635	MILK	425.50
	924184	P	12/22/20	1105101	0635	MILK	632.50
VENDOR TOTALS .00 YTD INVOICED				138,986.07 YTD PAID			6,589.50
						REPORT TOTALS	15,319.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	15,319.54

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		7913	C	12/22/20	0151118	0559	SEC6	OTHER PRINTING	225.00
		7913	C	12/22/20	0161118	0610	SEC6	GENERAL SUPPLIES	396.00
	VENDOR TOTALS	66,725.63 YTD INVOICED			54,339.02 YTD PAID				621.00
9768	ADVANCED								
		924185	P	12/22/20	0002053	0335	310E	OTHER PROFESSIONAL CONSULT	525.00
	VENDOR TOTALS	.00 YTD INVOICED			525.00 YTD PAID				525.00
505	ALLIED-CENTRAL DISTRIBUTING INC								
		7900	C	12/22/20	0181087	0610		GENERAL SUPPLIES	24.00
		7900	C	12/22/20	0301087	0610		GENERAL SUPPLIES	201.00
		7900	C	12/22/20	9201087	0610		GENERAL SUPPLIES	102.08
	VENDOR TOTALS	511.12 YTD INVOICED			24,478.20 YTD PAID				327.08
3422	AMAZON.COM								
		924186	P	12/22/20	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	65.93
		924186	P	12/22/20	0001013	0695		FURNITURE & FIXTURES SUPPL	670.86
		924186	P	12/22/20	0002100	0734	162F	TECH-RELATED HARDWARE	379.99
		924186	P	12/22/20	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	105.48
		924186	P	12/22/20	0071118	0610	SEC6	GENERAL SUPPLIES	42.89
		924186	P	12/22/20	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	75.80
		924186	P	12/22/20	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	39.99
		924186	P	12/22/20	0101918	0610	LEAP	GENERAL SUPPLIES	122.32
		924186	P	12/22/20	0161118	0610	SEC6	GENERAL SUPPLIES	439.94
		924186	P	12/22/20	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	400.00
		924186	P	12/22/20	0182118	0616	120G	FOOD NON INSTR NON FOOD SV	94.89
		924186	P	12/22/20	0781121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	105.89
		924186	P	12/22/20	0801118	0610	SEC6	GENERAL SUPPLIES	25.55
		924186	P	12/22/20	0901118	0610	SEC6	GENERAL SUPPLIES	62.01
		924186	P	12/22/20	9201087	0433		EQUIPMENT REPAIR & MAINT	1,221.30
		924186	P	12/22/20	9201087	0434		BUILDING REPAIRS & MAINT	432.19
		924186	P	12/22/20	9201087	0610		GENERAL SUPPLIES	25.99
		924186	P	12/22/20	9201087	0610	CNST	GENERAL SUPPLIES	27.65
		924186	P	12/22/20	9201087	0739		OTHER EQUIPMENT	309.76
		924186	P	12/22/20	9352104	0610	SFRC	GENERAL SUPPLIES	514.15
		924186	P	12/22/20	9702104	0610	125G	GENERAL SUPPLIES	413.80
		924186	P	12/22/20	9702104	0610	MOFRC	GENERAL SUPPLIES	443.72
	VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				6,020.10
12981	AMTECK LLC								
		924187	P	12/22/20	9201087	0352		OTHER TECHNICAL SERVICES	3,000.00
	VENDOR TOTALS	43,573.42 YTD INVOICED			93,174.71 YTD PAID				3,000.00
11469	APLUS PAPER SHREDDING								
		7915	C	12/22/20	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		7915	C	12/22/20	0781118	0610	SEC6	GENERAL SUPPLIES	58.00
	VENDOR TOTALS	3,455.75 YTD INVOICED				4,949.00 YTD PAID			122.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
		924188	P	12/22/20	0001121	0349		OTHER PROFESSIONAL SERVICE	4,015.00
	VENDOR TOTALS	37,097.50 YTD INVOICED				6,627.50 YTD PAID			4,015.00
1230	AWARDS CENTER								
		7901	C	12/22/20	0002024	0674	500GA	AWARDS	32.00
	VENDOR TOTALS	224.85 YTD INVOICED				318.70 YTD PAID			32.00
8733	BALFOUR								
		7911	C	12/22/20	0011075	0891		GRADUATION EXPENSES	2,475.98
	VENDOR TOTALS	511.17 YTD INVOICED				4,150.91 YTD PAID			2,475.98
14591	BECKY CANTER								
		924189	P	12/22/20	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	29.00
	VENDOR TOTALS	.00 YTD INVOICED				29.00 YTD PAID			29.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		7912	C	12/22/20	0091087	0431		NON-TECH-RELATED REPRS & M	25.29
		7912	C	12/22/20	0801087	0431		NON-TECH-RELATED REPRS & M	29.72
	VENDOR TOTALS	24,461.56 YTD INVOICED				13,042.91 YTD PAID			55.01
13776	BRITTANY CLARKSON								
		924190	P	12/22/20	0001121	0580		TRAVEL EXPENSES	170.20
	VENDOR TOTALS	762.62 YTD INVOICED				293.36 YTD PAID			170.20
392	BSN SPORTS								
		924191	P	12/22/20	0752828	0610	7002	GENERAL SUPPLIES	215.40
	VENDOR TOTALS	.00 YTD INVOICED				3,540.40 YTD PAID			215.40
2355	BUCKMAN & FARRIS PSC								
		924192	P	12/22/20	0001121	0343		LEGAL SERVICES	640.55
	VENDOR TOTALS	62,086.87 YTD INVOICED				57,045.05 YTD PAID			640.55
2535	BULLITT CO HEALTH DEPARTMENT								
		7903	C	12/22/20	0001037	0349		OTHER PROFESSIONAL SERVICE	200.00
	VENDOR TOTALS	236.02 YTD INVOICED				350.00 YTD PAID			200.00
10846	BUSINESS CABLING SYSTEMS, INC								

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924193	P	12/22/20	0001060	0734	SAFE	TECH-RELATED HARDWARE	975.00
		924193	P	12/22/20	0002024	0734	500GA	TECH-RELATED HARDWARE	2,000.00
	VENDOR TOTALS 4,280.00 YTD INVOICED				62,278.00 YTD PAID				2,975.00
13758	CF EDUCATIONAL SOLUTIONS, LLC								
		924194	P	12/22/20	0001052	0899	BEAM	OTHER MISCELLANEOUS EXPEND	1,625.00
	VENDOR TOTALS 7,660.95 YTD INVOICED				32,875.00 YTD PAID				1,625.00
482	CINTAS								
		7899	C	12/22/20	9011096	0893		UNIFORMS	130.90
	VENDOR TOTALS 3,098.37 YTD INVOICED				3,346.88 YTD PAID				130.90
4731	COGNIA, INC								
		7906	C	12/22/20	0001052	0610		GENERAL SUPPLIES	75.00
	VENDOR TOTALS 8,220.00 YTD INVOICED				5,075.00 YTD PAID				75.00
4345	CONRAD MUSIC COMPANY								
		7905	C	12/22/20	0072826	0694	7377	EQUIPMENT SUPPLIES	752.00
	VENDOR TOTALS 4,966.60 YTD INVOICED				2,358.62 YTD PAID				752.00
3013	D-C ELEVATOR CO., INC.								
		7904	C	12/22/20	9201087	0352		OTHER TECHNICAL SERVICES	1,018.18
	VENDOR TOTALS 13,200.75 YTD INVOICED				11,161.68 YTD PAID				1,018.18
8043	DATA LINK COMMUNICATIONS INC								
		924195	P	12/22/20	0001060	0734	SAFE	TECH-RELATED HARDWARE	1,291.90
		924195	P	12/22/20	0001060	0735	SAFE	TECH SOFTWARE	1,535.15
	VENDOR TOTALS 46,940.81 YTD INVOICED				44,878.55 YTD PAID				2,827.05
4340	DELL COMPUTER CORPORATION								
		924196	P	12/22/20	0002100	0734	162F	TECH-RELATED HARDWARE	8,625.00
		924196	P	12/22/20	0002100	0735	162F	TECH SOFTWARE	625.00
		924196	P	12/22/20	0002118	0734	CHROM	TECH-RELATED HARDWARE	7,875.00
		924196	P	12/22/20	0002118	0735	CHROM	TECH SOFTWARE	625.00
	VENDOR TOTALS 524,446.60 YTD INVOICED				863,896.28 YTD PAID				17,750.00
14538	ELWOOD STAFFING SERVICES, INC								
		924197	P	12/22/20	0002087	0352	613F	OTHER TECHNICAL SERVICES	1,160.08
	VENDOR TOTALS .00 YTD INVOICED				52,895.57 YTD PAID				1,160.08
12592	ERIN MCGOHON								
		924198	P	12/22/20	0001030	0580		TRAVEL EXPENSES	161.34

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	995.48 YTD INVOICED					161.34 YTD		PAID	161.34
14569 GUIDE BOOK PUBLISHING									
		924199	P	12/22/20	0002024	0542	500GA	NEWSPAPER ADVERTISING	485.00
VENDOR TOTALS	.00 YTD INVOICED					485.00 YTD		PAID	485.00
10063 HARSHAW TRANE									
		924200	P	12/22/20	0151087	0431		NON-TECH-RELATED REPRS & M	140.45
		924200	P	12/22/20	0551087	0434		BUILDING REPAIRS & MAINT	117.92
VENDOR TOTALS	48,061.74 YTD INVOICED					92,896.73 YTD		PAID	258.37
6131 HILLYARD - KENTUCKY									
		924201	P	12/22/20	0801087	0610		GENERAL SUPPLIES	54.74
VENDOR TOTALS	64,313.16 YTD INVOICED					29,561.87 YTD		PAID	54.74
5592 HOLDTIME.NET									
		7908	C	12/22/20	0011086	0352		OTHER TECHNICAL SERVICES	959.40
VENDOR TOTALS	959.40 YTD INVOICED					959.40 YTD		PAID	959.40
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE									
		924202	P	12/22/20	0152147	0646	348G	TESTS	920.00
VENDOR TOTALS	750.00 YTD INVOICED					1,484.80 YTD		PAID	920.00
10195 JOHNSTONE SUPPLY									
		7914	C	12/22/20	0301087	0431		NON-TECH-RELATED REPRS & M	481.61
VENDOR TOTALS	3,292.96 YTD INVOICED					3,497.83 YTD		PAID	481.61
10940 KENWAY DISTRIBUTORS, INC.									
		924203	P	12/22/20	0061087	0433		EQUIPMENT REPAIR & MAINT	80.73
VENDOR TOTALS	2,911.90 YTD INVOICED					18,263.23 YTD		PAID	80.73
8503 KEY OIL CO. - ELIZABETHTOWN									
		924204	P	12/22/20	9011096	0627		DIESEL FUEL	12,725.92
VENDOR TOTALS	229,263.43 YTD INVOICED					75,892.24 YTD		PAID	12,725.92
13566 KRISTEN MCMILLEN									
		924205	P	12/22/20	0101918	0580	LEAP	TRAVEL EXPENSES	56.48
VENDOR TOTALS	96.10 YTD INVOICED					325.89 YTD		PAID	56.48
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		924206	P	12/22/20	0001071	0338		REGISTRATION FEES	585.00

WARRANT: 211221F1 — TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924207	P	12/22/20	0001121	0319		OTHER ADMINISTRATIVE SERVI	3,796.90
	VENDOR TOTALS	23,321.67 YTD INVOICED			135,512.38 YTD PAID				4,381.90
14415	LANGUAGE IN MOTION								
		924208	P	12/22/20	0001121	0349		OTHER PROFESSIONAL SERVICE	330.00
	VENDOR TOTALS	.00 YTD INVOICED			10,312.50 YTD PAID				330.00
13902	LINDSAY MILLER								
		924209	P	12/22/20	0001121	0580		TRAVEL EXPENSES	23.09
	VENDOR TOTALS	384.51 YTD INVOICED			66.85 YTD PAID				23.09
14117	LIVOX INTERNATIONAL, LLC								
		924210	P	12/22/20	0002121	0533	WHAG	ON-LINE NETWORK	1,798.20
	VENDOR TOTALS	15,240.00 YTD INVOICED			1,798.20 YTD PAID				1,798.20
314	LOWES								
		924211	P	12/22/20	0751087	0434		BUILDING REPAIRS & MAINT	22.30
		924211	P	12/22/20	9201087	0434		BUILDING REPAIRS & MAINT	107.86
	VENDOR TOTALS	25,820.80 YTD INVOICED			26,579.53 YTD PAID				130.16
11861	LUSK MECHANICAL SERVICE								
		924212	P	12/22/20	9201087	0438		ROOF REPAIRS & MAINTENANCE	6,000.00
	VENDOR TOTALS	23,504.52 YTD INVOICED			13,787.00 YTD PAID				6,000.00
8007	LYNN IMAGING								
		7910	C	12/22/20	0003610	0349	8113	OTHER PROFESSIONAL SERVICE	12,362.90
		7910	C	12/22/20	9201087	0610	CNST	GENERAL SUPPLIES	231.20
	VENDOR TOTALS	245.40 YTD INVOICED			14,113.31 YTD PAID				12,594.10
14087	MARJORIE MILLER								
		924213	P	12/22/20	0012187	0580	551GS	TRAVEL EXPENSES	48.32
	VENDOR TOTALS	643.89 YTD INVOICED			150.90 YTD PAID				48.32
14580	MCCLAIN LAW GROUP, PLLC								
		924214	P	12/22/20	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	100.00
	VENDOR TOTALS	.00 YTD INVOICED			3,560.00 YTD PAID				100.00
13965	MCKENNA TUCKER								
		924215	P	12/22/20	0001121	0580		TRAVEL EXPENSES	9.83
	VENDOR TOTALS	151.17 YTD INVOICED			35.10 YTD PAID				9.83

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9642	MHS INC								
		924216	P	12/22/20	0001121	0646		TESTS	400.00
	VENDOR TOTALS	1,390.32 YTD INVOICED				400.00 YTD PAID			400.00
12859	MIA THOMAS								
		924217	P	12/22/20	0001121	0580		TRAVEL EXPENSES	29.45
	VENDOR TOTALS	282.07 YTD INVOICED				128.47 YTD PAID			29.45
10633	NAPA AUTO PARTS								
		924218	P	12/22/20	9011096	0663		REPAIR PARTS	34.60
	VENDOR TOTALS	1,420.70 YTD INVOICED				1,561.30 YTD PAID			34.60
13133	NATIONAL HEALTHCAREER ASSOCIATION								
		924219	P	12/22/20	0752147	0646	348G	TESTS	1,755.00
	VENDOR TOTALS	5,606.58 YTD INVOICED				4,935.00 YTD PAID			1,755.00
15325	OFFICE DEPOT INC								
		924220	P	12/22/20	0901118	0610	SEC6	GENERAL SUPPLIES	57.86
	VENDOR TOTALS	105,104.99 YTD INVOICED				49,338.72 YTD PAID			57.86
15365	OHIO STATE UNIVERSITY								
		924221	P	12/22/20	0752147	0694	348G	EQUIPMENT SUPPLIES	1,317.35
	VENDOR TOTALS	.00 YTD INVOICED				1,317.35 YTD PAID			1,317.35
4525	OPTIONS UNLIMITED, INC								
		924222	P	12/22/20	0001121	0349		OTHER PROFESSIONAL SERVICE	6,750.00
	VENDOR TOTALS	30,000.00 YTD INVOICED				29,250.00 YTD PAID			6,750.00
5130	LEIGH ANN ORNER								
		924223	P	12/22/20	0001121	0580		TRAVEL EXPENSES	10.76
	VENDOR TOTALS	250.04 YTD INVOICED				113.32 YTD PAID			10.76
14439	OVERDRIVE INC.								
		924224	P	12/22/20	0101059	0533	SEC6	ON-LINE NETWORK	1,786.57
	VENDOR TOTALS	.00 YTD INVOICED				6,464.19 YTD PAID			1,786.57
9944	PEARSON								
		924225	P	12/22/20	0001121	0646		TESTS	5,509.32
	VENDOR TOTALS	10,746.89 YTD INVOICED				11,635.45 YTD PAID			5,509.32
10521	PLANBOOK.EDU								

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924226	P	12/22/20	0161118	0533	SEC6	ON-LINE NETWORK	132.00
VENDOR TOTALS	.00 YTD INVOICED				132.00 YTD			PAID	132.00
14390 REBECCA KEOWN									
		924227	P	12/22/20	0001121	0580		TRAVEL EXPENSES	.62
VENDOR TOTALS	.00 YTD INVOICED				244.88 YTD			PAID	.62
11824 RETAILER'S SUPPLY									
		924228	P	12/22/20	0181087	0610		GENERAL SUPPLIES	239.50
VENDOR TOTALS	17,938.88 YTD INVOICED				12,475.98 YTD			PAID	239.50
14564 REVLOCAL LLC									
		924229	P	12/22/20	0002024	0352	500GA	OTHER TECHNICAL SERVICES	1,196.00
VENDOR TOTALS	.00 YTD INVOICED				1,196.00 YTD			PAID	1,196.00
17385 RIVERVIEW HIGH SCHOOL									
		924230	P	12/22/20	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	78.20
VENDOR TOTALS	1,036.00 YTD INVOICED				424.00 YTD			PAID	78.20
1888 SCHOLASTIC									
		7902	C	12/22/20	9352104	0643	SFRC	SUPPLEMENTARY BKS/STUDY GU	929.01
VENDOR TOTALS	56,793.40 YTD INVOICED				17,210.49 YTD			PAID	929.01
18145 SCHOOL HEALTH CORP									
		7917	C	12/22/20	0001121	0610		GENERAL SUPPLIES	259.80
VENDOR TOTALS	1,274.08 YTD INVOICED				13,001.26 YTD			PAID	259.80
18575 SHERWIN-WILLIAMS									
		924231	P	12/22/20	0151087	0434		BUILDING REPAIRS & MAINT	2,175.84
VENDOR TOTALS	17,120.59 YTD INVOICED				33,760.73 YTD			PAID	2,175.84
7671 STACY SIZEMORE									
		924232	P	12/22/20	0001121	0580		TRAVEL EXPENSES	49.37
VENDOR TOTALS	426.32 YTD INVOICED				249.52 YTD			PAID	49.37
19300 STOUT'S BUILDING CENTERS									
		924233	P	12/22/20	9201087	0434		BUILDING REPAIRS & MAINT	322.56
VENDOR TOTALS	422.71 YTD INVOICED				603.90 YTD			PAID	322.56
14572 STUFF FOR TRUCKS, INC									
		924234	P	12/22/20	9201087	0435		VEHICLE REPAIR & MAINT	400.00

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924234	P	12/22/20	9201087	0739		OTHER EQUIPMENT	1,875.20
	VENDOR TOTALS	.00 YTD INVOICED				2,275.20 YTD PAID			2,275.20
7972	SUNBELT RENTALS, INC.								
		7909	C	12/22/20	9201087	0449		OTHER	3,965.08
	VENDOR TOTALS	4,199.65 YTD INVOICED				9,264.41 YTD PAID			3,965.08
17815	S. W. H. SUPPLY CO, INC.								
		7916	C	12/22/20	0161087	0431		NON-TECH-RELATED REPRS & M	41.10
	VENDOR TOTALS	23,045.13 YTD INVOICED				8,732.59 YTD PAID			41.10
13565	THERESA WICKER								
		924235	P	12/22/20	0001052	0580		TRAVEL EXPENSES	5.07
	VENDOR TOTALS	61.13 YTD INVOICED				62.79 YTD PAID			5.07
10290	TIFFANY DARNELL								
		924236	P	12/22/20	0001121	0580		TRAVEL EXPENSES	28.63
	VENDOR TOTALS	126.52 YTD INVOICED				233.07 YTD PAID			28.63
3862	TOM SEXTON & ASSOCIATES, INC.								
		924237	P	12/22/20	0091118	0695	SEC6	FURNITURE & FIXTURES SUPPL	3,907.20
	VENDOR TOTALS	12,698.10 YTD INVOICED				20,190.15 YTD PAID			3,907.20
13424	TRANE U.S., INC								
		924238	P	12/22/20	0003610	0450	8108	CONSTRUCTION SERVICES	136,274.88
	VENDOR TOTALS	1,683,735.54 YTD INVOICED				589,244.63 YTD PAID			136,274.88
13351	TYLER BURTON								
		924239	P	12/22/20	0001121	0580		TRAVEL EXPENSES	20.51
	VENDOR TOTALS	268.45 YTD INVOICED				187.67 YTD PAID			20.51
6105	TYLER TECHNOLOGIES INC.								
		924240	P	12/22/20	0001013	0735		TECH SOFTWARE	5,991.51
	VENDOR TOTALS	33,773.54 YTD INVOICED				27,887.05 YTD PAID			5,991.51
20615	UHL TRUCK SALES OF KY, INC								
		924241	P	12/22/20	9011096	0663		REPAIR PARTS	889.40
	VENDOR TOTALS	143,054.32 YTD INVOICED				37,756.49 YTD PAID			889.40
14373	UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
		924242	P	12/22/20	0011099	0345		MEDICAL SERVICES	455.00

WARRANT: 211221F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		924242	P	12/22/20	0015101 0345		MEDICAL SERVICES	130.00
		924242	P	12/22/20	9011091 0345		MEDICAL SERVICES	165.00
VENDOR TOTALS	.00 YTD INVOICED				14,036.00 YTD PAID			750.00
14566 NEW PRECISION TECHNOLOGY LLC								
		924243	P	12/22/20	0101077 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	50.59
VENDOR TOTALS	.00 YTD INVOICED				50.59 YTD PAID			50.59
21025 W W GRAINGER INC								
		924244	P	12/22/20	0301087 0431		NON-TECH-RELATED REPRS & M	257.69
		924244	P	12/22/20	9201087 0739		OTHER EQUIPMENT	161.62
VENDOR TOTALS	7,753.32 YTD INVOICED				4,099.19 YTD PAID			419.31
10220 JOSEPH W WHITE								
		924245	P	12/22/20	0001121 0580		TRAVEL EXPENSES	63.57
VENDOR TOTALS	673.90 YTD INVOICED				309.39 YTD PAID			63.57
6185 WPS CREATIVE THERAPY STORE								
		924246	P	12/22/20	0001121 0646		TESTS	658.90
VENDOR TOTALS	.00 YTD INVOICED				862.90 YTD PAID			658.90
							REPORT TOTALS	266,735.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	241,696.23

WARRANT: 211223F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
480	ALL STATE FORD TRUCK SALE								
		7918	C	12/28/20	9201087	0435		VEHICLE REPAIR & MAINT	260.25
	VENDOR TOTALS	.00 YTD INVOICED			260.25 YTD PAID				260.25
505	ALLIED-CENTRAL DISTRIBUTING INC								
		7920	C	12/28/20	0251087	0610		GENERAL SUPPLIES	65.00
	VENDOR TOTALS	511.12 YTD INVOICED			24,478.20 YTD PAID				65.00
3422	AMAZON.COM								
		924247	P	12/28/20	0501118	0610	SEC6	GENERAL SUPPLIES	30.92
		924247	P	12/28/20	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	250.20
		924247	P	12/28/20	0551118	0610	SEC6	GENERAL SUPPLIES	66.44
		924247	P	12/28/20	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	143.48
	VENDOR TOTALS	348,001.27 YTD INVOICED			445,045.16 YTD PAID				491.04
12981	AMTECK LLC								
		924248	P	12/28/20	0091087	0352		OTHER TECHNICAL SERVICES	758.26
		924248	P	12/28/20	0151087	0352		OTHER TECHNICAL SERVICES	548.05
	VENDOR TOTALS	43,573.42 YTD INVOICED			93,174.71 YTD PAID				1,306.31
1085	AT&T								
		924249	P	12/28/20	0011086	0532		TELEPHONE	1,359.08
	VENDOR TOTALS	10,386.80 YTD INVOICED			10,140.13 YTD PAID				1,359.08
11135	AT&T								
		924250	P	12/28/20	0011086	0532		TELEPHONE	5.98
		924250	P	12/28/20	0151077	0532	SEC6	TELEPHONE	.75
		924250	P	12/28/20	0801077	0532	SEC6	TELEPHONE	1.46
	VENDOR TOTALS	245.66 YTD INVOICED			196.52 YTD PAID				8.19
12459	BREAKOUT EDU								
		7925	C	12/28/20	0501118	0533	SEC6	ON-LINE NETWORK	50.00
	VENDOR TOTALS	.00 YTD INVOICED			1,148.00 YTD PAID				50.00
2355	BUCKMAN & FARRIS PSC								
		924251	P	12/28/20	0001071	0343		LEGAL SERVICES	4,442.19
		924251	P	12/28/20	0011099	0343		LEGAL SERVICES	388.97
	VENDOR TOTALS	62,086.87 YTD INVOICED			57,045.05 YTD PAID				4,831.16
482	CINTAS								
		7919	C	12/28/20	9011096	0893		UNIFORMS	99.65

WARRANT: 211223F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,098.37 YTD INVOICED					3,346.88 YTD PAID			99.65
8168 GOINS AUTOMOTIVE SERVICE INC.									
		924252	P	12/28/20	9201087	0435		VEHICLE REPAIR & MAINT	594.19
VENDOR TOTALS	25,486.30 YTD INVOICED					9,954.71 YTD PAID			594.19
10063 HARSHAW TRANE									
		924253	P	12/28/20	0151087	0431		NON-TECH-RELATED REPRS & M	543.44
		924253	P	12/28/20	0751087	0431		NON-TECH-RELATED REPRS & M	359.66
VENDOR TOTALS	48,061.74 YTD INVOICED					92,896.73 YTD PAID			903.10
7298 LEGO EDUCATION									
		7923	C	12/28/20	0081059	0610	SEC6	GENERAL SUPPLIES	879.80
VENDOR TOTALS	.00 YTD INVOICED					879.80 YTD PAID			879.80
12035 LEONARD BRUSH & CHEMICAL									
		7924	C	12/28/20	0251087	0610		GENERAL SUPPLIES	48.50
VENDOR TOTALS	31,630.48 YTD INVOICED					20,086.46 YTD PAID			48.50
10449 LG FIBER									
		924254	P	12/28/20	0001013	0439		OTHER REPAIRS	1,686.20
VENDOR TOTALS	13,700.00 YTD INVOICED					14,886.20 YTD PAID			1,686.20
12665 LOUISVILLE GAS & ELECTRIC									
		924255	P	12/28/20	0161087	0621		NATURAL GAS	1.11
		924255	P	12/28/20	0501087	0621		NATURAL GAS	.78
		924255	P	12/28/20	0781087	0621		NATURAL GAS	.34
		924255	P	12/28/20	0901087	0621		NATURAL GAS	84.84
		924255	P	12/28/20	9011087	0621		NATURAL GAS	328.76
		924255	P	12/28/20	9201087	0621		NATURAL GAS	144.96
		924255	P	12/28/20	9201087	0622		ELECTRICITY	691.45
VENDOR TOTALS	496,742.22 YTD INVOICED					460,315.31 YTD PAID			1,252.24
14582 LYRICS2LEARN LLC									
		924256	P	12/28/20	0551121	0533	SEC6	ON-LINE NETWORK	150.00
VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID			150.00
10633 NAPA AUTO PARTS									
		924257	P	12/28/20	9011096	0663		REPAIR PARTS	10.84
VENDOR TOTALS	1,420.70 YTD INVOICED					1,561.30 YTD PAID			10.84
15325 OFFICE DEPOT INC									

WARRANT: 211223F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924258	P	12/28/20	0151077	0610	SEC6	GENERAL SUPPLIES	10.99
		924258	P	12/28/20	0551118	0531	SEC6	POSTAGE & PO BOX RENT	385.00
		924258	P	12/28/20	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	176.62
VENDOR TOTALS	105,104.99 YTD INVOICED				49,338.72 YTD PAID				572.61
1341 PAT PAYNE DISTRIBUTORS									
		7921	C	12/28/20	0151087	0431		NON-TECH-RELATED REPRS & M	132.40
VENDOR TOTALS	1,840.22 YTD INVOICED				1,066.08 YTD PAID				132.40
14338 QUADIENT LEASING USA, INC									
		924259	P	12/28/20	0011086	0610		GENERAL SUPPLIES	175.78
VENDOR TOTALS	.00 YTD INVOICED				6,584.78 YTD PAID				175.78
11824 RETAILER'S SUPPLY									
		924260	P	12/28/20	0801087	0610		GENERAL SUPPLIES	22.00
VENDOR TOTALS	17,938.88 YTD INVOICED				12,475.98 YTD PAID				22.00
1510 SCHOOL SPECIALTY INC.									
		7922	C	12/28/20	0901001	0610	SEC6	GENERAL SUPPLIES	33.34
VENDOR TOTALS	32,792.69 YTD INVOICED				8,151.38 YTD PAID				33.34
13974 JEANNE E MCCARTHY									
		924261	P	12/28/20	9011092	0893		UNIFORMS	103.00
VENDOR TOTALS	10,188.00 YTD INVOICED				11,090.00 YTD PAID				103.00
17815 S. W. H. SUPPLY CO, INC.									
		7927	C	12/28/20	9201087	0431		NON-TECH-RELATED REPRS & M	204.42
VENDOR TOTALS	23,045.13 YTD INVOICED				8,732.59 YTD PAID				204.42
4019 THERMAL EQUIPMENT SALES, INC.									
		924262	P	12/28/20	0161087	0431		NON-TECH-RELATED REPRS & M	3,440.00
VENDOR TOTALS	.00 YTD INVOICED				5,698.00 YTD PAID				3,440.00
20615 UHL TRUCK SALES OF KY,INC									
		924263	P	12/28/20	9011096	0663		REPAIR PARTS	1,989.61
		924263	P	12/28/20	9011096	0669		OTHER TRANSP/REPAIRS	259.95
VENDOR TOTALS	143,054.32 YTD INVOICED				37,756.49 YTD PAID				2,249.56
12897 UNIFIRST CORPORATION									
		7926	C	12/28/20	9201087	0893		UNIFORMS	615.43

WARRANT: 211223F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,700.75 YTD INVOICED					7,123.39 YTD PAID			615.43
3637 VERIZON									
		924264	P	12/28/20	9201087	0532		TELEPHONE	446.28
VENDOR TOTALS	8,468.04 YTD INVOICED					6,794.90 YTD PAID			446.28
6959 WINDSTREAM									
		924265	P	12/28/20	1101118	0532		TELEPHONE	31.13
		924265	P	12/28/20	1201198	0532	103X	TELEPHONE	28.51
VENDOR TOTALS	13,211.78 YTD INVOICED					9,256.75 YTD PAID			59.64
								REPORT TOTALS	22,050.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	19,661.22

WARRANT: 211228F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T								
	924266	P	12/28/20	0001013	0532		TELEPHONE	266.76
	924266	P	12/28/20	0001029	0532		TELEPHONE	100.70
	924266	P	12/28/20	0001060	0532	SAFE	TELEPHONE	100.70
	924266	P	12/28/20	0011086	0532		TELEPHONE	90.54
	924266	P	12/28/20	9011091	0532		TELEPHONE	90.54
	924266	P	12/28/20	9201087	0532		TELEPHONE	811.77
VENDOR TOTALS 10,386.80 YTD INVOICED				10,140.13 YTD PAID				1,461.01
14538 ELWOOD STAFFING SERVICES, INC								
	924267	P	12/28/20	0002087	0352	613F	OTHER TECHNICAL SERVICES	1,620.70
VENDOR TOTALS .00 YTD INVOICED				52,895.57 YTD PAID				1,620.70
8013 FLYNN GROUP, LLC								
	924268	P	12/28/20	9512077	0441	003G	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS 117,790.75 YTD INVOICED				115,824.25 YTD PAID				14,860.75
17900 SALT RIVER RURAL ELECTRIC								
	924269	P	12/28/20	9512077	0622	003G	ELECTRICITY	1,037.25
VENDOR TOTALS 442,236.22 YTD INVOICED				393,285.53 YTD PAID				1,037.25
							REPORT TOTALS	18,979.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	18,979.71

WARRANT: 211229F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		7929	C	12/30/20	0101077	0559	SEC6	OTHER PRINTING	230.00
VENDOR TOTALS	66,725.63 YTD INVOICED				54,339.02 YTD PAID				230.00
3422 AMAZON.COM									
		924270	P	12/30/20	9201087	0433		EQUIPMENT REPAIR & MAINT	361.72
		924270	P	12/30/20	9201087	0739		OTHER EQUIPMENT	2,868.65
VENDOR TOTALS	348,001.27 YTD INVOICED				445,045.16 YTD PAID				3,230.37
14398 AMERIGAS PROPANE									
		924271	P	12/30/20	9011096	0623		BOTTLED GAS	326.05
VENDOR TOTALS	.00 YTD INVOICED				3,337.47 YTD PAID				326.05
12623 ANN LOUISE HANCE									
		924272	P	12/30/20	0451077	0580	SEC6	TRAVEL EXPENSES	93.60
VENDOR TOTALS	363.73 YTD INVOICED				167.70 YTD PAID				93.60
11469 APLUS PAPER SHREDDING									
		7931	C	12/30/20	0011080	0349		OTHER PROFESSIONAL SERVICE	1,500.00
		7931	C	12/30/20	0011086	0349		OTHER PROFESSIONAL SERVICE	597.00
VENDOR TOTALS	3,455.75 YTD INVOICED				4,949.00 YTD PAID				2,097.00
12991 ASSET GENIE, INC									
		924273	P	12/30/20	0782826	0734	7404	TECH-RELATED HARDWARE	5.95
VENDOR TOTALS	21,308.50 YTD INVOICED				23,351.70 YTD PAID				5.95
13991 ASSURED PARTNERS									
		924274	P	12/30/20	0001071	0523		FIDELITY BOND	40.72
VENDOR TOTALS	9,648.22 YTD INVOICED				12,034.32 YTD PAID				40.72
11135 AT&T									
		924275	P	12/30/20	0601077	0532	SEC6	TELEPHONE	1.39
VENDOR TOTALS	245.66 YTD INVOICED				196.52 YTD PAID				1.39
14399 B & R FIRE AND SAFETY									
		924276	P	12/30/20	9201087	0352		OTHER TECHNICAL SERVICES	4,551.00
VENDOR TOTALS	.00 YTD INVOICED				23,778.12 YTD PAID				4,551.00
10846 BUSINESS CABLING SYSTEMS, INC									
		924277	P	12/30/20	0002013	0734	LIBR	TECH-RELATED HARDWARE	8,740.00

WARRANT: 211229F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,280.00 YTD INVOICED				62,278.00 YTD PAID				8,740.00
5442	CROWN TROPHY								
		924278	P	12/30/20	0161118	0610	SEC6	GENERAL SUPPLIES	594.00
		924278	P	12/30/20	0752826	0610	7006	GENERAL SUPPLIES	145.00
	VENDOR TOTALS 184.50 YTD INVOICED				1,995.00 YTD PAID				739.00
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC								
		924279	P	12/30/20	0002001	0444	135G	COPIER RENTAL	17.18
		924279	P	12/30/20	0011086	0444		COPIER RENTAL	172.14
		924279	P	12/30/20	0051077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0061077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0071077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0081077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0091077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0101077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0151077	0444	SEC6	COPIER RENTAL	120.26
		924279	P	12/30/20	0161077	0444	SEC6	COPIER RENTAL	85.90
		924279	P	12/30/20	0181077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0201077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0251077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0301077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0321198	0444	103X	COPIER RENTAL	17.18
		924279	P	12/30/20	0451077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0501077	0444	SEC6	COPIER RENTAL	68.72
		924279	P	12/30/20	0551077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0601077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0651077	0444	SEC6	COPIER RENTAL	68.72
		924279	P	12/30/20	0701077	0444	SEC6	COPIER RENTAL	34.36
		924279	P	12/30/20	0751077	0444	SEC6	COPIER RENTAL	103.08
		924279	P	12/30/20	0781077	0444	SEC6	COPIER RENTAL	34.36
		924279	P	12/30/20	0801077	0444	SEC6	COPIER RENTAL	51.54
		924279	P	12/30/20	0901077	0444	SEC6	COPIER RENTAL	68.72
		924279	P	12/30/20	1101077	0444		COPIER RENTAL	34.36
		924279	P	12/30/20	1201198	0444	103X	COPIER RENTAL	17.18
	VENDOR TOTALS 9,009.97 YTD INVOICED				9,025.44 YTD PAID				1,563.72
4695	ECO-TECH ENVIRONMENTAL SERVICES								
		924280	P	12/30/20	9201087	0421		SANITATION SERVICE	9,128.56
	VENDOR TOTALS 53,382.22 YTD INVOICED				63,768.66 YTD PAID				9,128.56
10940	KENWAY DISTRIBUTORS, INC.								
		924281	P	12/30/20	9201087	0433		EQUIPMENT REPAIR & MAINT	5,500.00
	VENDOR TOTALS 2,911.90 YTD INVOICED				18,263.23 YTD PAID				5,500.00
11694	LG&E								

WARRANT: 211229F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924282	P	12/30/20	9512077	0621	003G	NATURAL GAS	239.22
VENDOR TOTALS	660.75 YTD INVOICED					665.95 YTD		PAID	239.22
12665 LOUISVILLE GAS & ELECTRIC									
		924283	P	12/30/20	0161087	0621		NATURAL GAS	1,527.72
		924283	P	12/30/20	0251087	0622		ELECTRICITY	6,043.51
		924283	P	12/30/20	0501087	0621		NATURAL GAS	1,366.06
		924283	P	12/30/20	0501087	0622		ELECTRICITY	5,984.65
		924283	P	12/30/20	0751087	0621		NATURAL GAS	2,620.21
		924283	P	12/30/20	0751087	0622		ELECTRICITY	13,390.17
		924283	P	12/30/20	0781087	0621		NATURAL GAS	1,707.75
VENDOR TOTALS	496,742.22 YTD INVOICED					460,315.31 YTD		PAID	32,640.07
12735 LOUISVILLE WATER CO									
		924284	P	12/30/20	0061087	0411		WATER/SEWAGE	220.91
		924284	P	12/30/20	0071087	0411		WATER/SEWAGE	403.47
		924284	P	12/30/20	0101087	0411		WATER/SEWAGE	621.28
		924284	P	12/30/20	0251087	0411		WATER/SEWAGE	602.16
		924284	P	12/30/20	0451087	0411		WATER/SEWAGE	250.00
		924284	P	12/30/20	0701087	0411		WATER/SEWAGE	61.11
		924284	P	12/30/20	0751087	0411		WATER/SEWAGE	1,486.11
		924284	P	12/30/20	0801087	0411		WATER/SEWAGE	403.47
VENDOR TOTALS	63,690.02 YTD INVOICED					62,504.67 YTD		PAID	4,048.51
12209 MYSTERY SCIENCE INC									
		924285	P	12/30/20	0301118	0735	SEC6	TECH SOFTWARE	1,249.00
VENDOR TOTALS	1,997.00 YTD INVOICED					13,736.00 YTD		PAID	1,249.00
15325 OFFICE DEPOT INC									
		924286	P	12/30/20	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	479.98
VENDOR TOTALS	105,104.99 YTD INVOICED					49,338.72 YTD		PAID	479.98
16445 PLUMBERS SUPPLY COMPANY									
		924287	P	12/30/20	0161087	0431		NON-TECH-RELATED REPRS & M	185.51
VENDOR TOTALS	3,397.22 YTD INVOICED					3,784.01 YTD		PAID	185.51
12856 PROSOURCE									
		924288	P	12/30/20	0002001	0444	135G	COPIER RENTAL	1.15
		924288	P	12/30/20	0011086	0444		COPIER RENTAL	64.10
		924288	P	12/30/20	0051077	0444	SEC6	COPIER RENTAL	5.87
		924288	P	12/30/20	0061077	0444	SEC6	COPIER RENTAL	40.80
		924288	P	12/30/20	0071077	0444	SEC6	COPIER RENTAL	19.19
		924288	P	12/30/20	0081077	0444	SEC6	COPIER RENTAL	60.60
		924288	P	12/30/20	0091077	0444	SEC6	COPIER RENTAL	13.17
		924288	P	12/30/20	0101077	0444	SEC6	COPIER RENTAL	26.75

WARRANT: 211229F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924288	P	12/30/20	0151077	0444	SEC6	COPIER RENTAL	27.88
		924288	P	12/30/20	0161077	0444	SEC6	COPIER RENTAL	104.27
		924288	P	12/30/20	0181077	0444	SEC6	COPIER RENTAL	43.23
		924288	P	12/30/20	0201077	0444	SEC6	COPIER RENTAL	60.87
		924288	P	12/30/20	0251077	0444	SEC6	COPIER RENTAL	5.03
		924288	P	12/30/20	0301077	0444	SEC6	COPIER RENTAL	26.67
		924288	P	12/30/20	0321198	0444	103X	COPIER RENTAL	1.13
		924288	P	12/30/20	0451077	0444	SEC6	COPIER RENTAL	34.69
		924288	P	12/30/20	0501077	0444	SEC6	COPIER RENTAL	24.59
		924288	P	12/30/20	0551077	0444	SEC6	COPIER RENTAL	14.06
		924288	P	12/30/20	0601077	0444	SEC6	COPIER RENTAL	54.85
		924288	P	12/30/20	0651077	0444	SEC6	COPIER RENTAL	41.07
		924288	P	12/30/20	0701077	0444	SEC6	COPIER RENTAL	4.76
		924288	P	12/30/20	0751077	0444	SEC6	COPIER RENTAL	51.01
		924288	P	12/30/20	0781077	0444	SEC6	COPIER RENTAL	63.71
		924288	P	12/30/20	0801077	0444	SEC6	COPIER RENTAL	59.54
		924288	P	12/30/20	0901077	0444	SEC6	COPIER RENTAL	29.42
		924288	P	12/30/20	1101077	0444		COPIER RENTAL	1.45
		924288	P	12/30/20	1201198	0444	103X	COPIER RENTAL	1.13
	VENDOR TOTALS	248.00 YTD INVOICED				9,640.47 YTD PAID			880.99
9908	REMIX EDUCATION								
		924289	P	12/30/20	9952104	0679	125G	STUDENT ACTIVITIES	294.00
	VENDOR TOTALS	.00 YTD INVOICED				294.00 YTD PAID			294.00
10466	SANDERS SALES & SERVICE								
		7930	C	12/30/20	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS	2,608.63 YTD INVOICED				21,178.00 YTD PAID			3,200.00
1510	SCHOOL SPECIALTY INC.								
		7928	C	12/30/20	0501118	0610	SEC6	GENERAL SUPPLIES	428.73
	VENDOR TOTALS	32,792.69 YTD INVOICED				8,151.38 YTD PAID			428.73
20615	UHL TRUCK SALES OF KY,INC								
		924290	P	12/30/20	9011096	0663		REPAIR PARTS	1,319.00
	VENDOR TOTALS	143,054.32 YTD INVOICED				37,756.49 YTD PAID			1,319.00
12897	UNIFIRST CORPORATION								
		7932	C	12/30/20	9201087	0893		UNIFORMS	238.74
	VENDOR TOTALS	5,700.75 YTD INVOICED				7,123.39 YTD PAID			238.74
6959	WINDSTREAM								
		924291	P	12/30/20	0011086	0532		TELEPHONE	243.84
		924291	P	12/30/20	0601077	0532	SEC6	TELEPHONE	38.72

WARRANT: 211229F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,211.78 YTD INVOICED			9,256.75 YTD PAID		282.56
					REPORT TOTALS	81,733.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	75,539.20

WARRANT: 211230F1 TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC							
	924292	P	12/30/20	0061087	0621	NATURAL GAS	406.53
	924292	P	12/30/20	0061087	0622	ELECTRICITY	7,218.33
	924292	P	12/30/20	0081087	0621	NATURAL GAS	394.15
	924292	P	12/30/20	0081087	0622	ELECTRICITY	5,803.96
	924292	P	12/30/20	0181087	0621	NATURAL GAS	271.25
	924292	P	12/30/20	0181087	0622	ELECTRICITY	5,027.45
	924292	P	12/30/20	0451087	0621	NATURAL GAS	247.89
	924292	P	12/30/20	0451087	0622	ELECTRICITY	3,269.57
	924292	P	12/30/20	9201087	0621	NATURAL GAS	354.60
	924292	P	12/30/20	9201087	0622	ELECTRICITY	37.55

VENDOR TOTALS 496,742.22 YTD INVOICED 460,315.31 YTD PAID 23,031.28

REPORT TOTALS 23,031.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,031.28

WARRANT: 211230F2

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC							
	924293	P	12/30/20	0051087	0621	NATURAL GAS	634.56
	924293	P	12/30/20	0161087	0621	NATURAL GAS	598.91
	924293	P	12/30/20	0201087	0621	NATURAL GAS	771.84
	924293	P	12/30/20	0301087	0621	NATURAL GAS	887.17
	924293	P	12/30/20	0601087	0622	ELECTRICITY	6,837.45
	924293	P	12/30/20	9011087	0621	NATURAL GAS	328.87

VENDOR TOTALS 496,742.22 YTD INVOICED 460,315.31 YTD PAID 10,058.80

REPORT TOTALS 10,058.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,058.80

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

WARRANT: 211202CC TO FISCAL 2020/06 07/01/2020 TO 06/30/2021

12451 AMEX-CPS REMITTANCE PROCESSING

CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100004368	M	12/02/20	0102118	0735	310G	TECH SOFTWARE	120.00
100004369	M	12/02/20	0051077	0349	SEC6	OTHER PROFESSIONAL SERVICE	56.25
100004370	M	12/02/20	0051121	0533	SEC6	ON-LINE NETWORK	39.99
100004371	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	30.90
100004372	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	29.32
100004373	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	25.32
100004374	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	25.86
100004375	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	24.30
100004376	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	21.15
100004377	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	20.08
100004378	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	37.56
100004379	M	12/02/20	9452104	0616	BCFRC	FOOD NON INSTR NON FOOD SV	19.30
100004380	M	12/02/20	9332104	0610	125G	GENERAL SUPPLIES	56.31
100004381	M	12/02/20	0161077	0531	SEC6	POSTAGE & PO BOX RENT	1,980.00
100004382	M	12/02/20	9902104	0616	125G	FOOD NON INSTR NON FOOD SV	349.00
100004383	M	12/02/20	9902104	0616	125G	FOOD NON INSTR NON FOOD SV	276.28
100004384	M	12/02/20	0181118	0533	SEC6	ON-LINE NETWORK	229.82
100004385	M	12/02/20	0002118	0610	0183	GENERAL SUPPLIES	81.00
100004386	M	12/02/20	0002118	0610	0183	GENERAL SUPPLIES	43.67
100004387	M	12/02/20	0002118	0610	0183	GENERAL SUPPLIES	59.00
100004388	M	12/02/20	9752104	0610	0040	GENERAL SUPPLIES	31.03
100004389	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	677.96
100004390	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	144.41
100004391	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	28.96
100004392	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	42.75
100004393	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	31.95
100004394	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	299.02
100004395	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	288.17
100004396	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	37.14
100004397	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	32.26
100004398	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	26.14
100004399	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	29.02
100004400	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	30.98
100004401	M	12/02/20	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTIL	299.31
100004402	M	12/02/20	9752104	0610	125G	GENERAL SUPPLIES	78.23
100004403	M	12/02/20	0001052	0533		ON-LINE NETWORK	59.88
100004404	M	12/02/20	0001052	0349		OTHER PROFESSIONAL SERVICE	300.00
100004405	M	12/02/20	0011080	0533		ON-LINE NETWORK	179.88
100004406	M	12/02/20	0002024	0616	ASAPG	FOOD NON INSTR NON FOOD SV	152.82
100004407	M	12/02/20	0255101	0610		GENERAL SUPPLIES	61.89
100004408	M	12/02/20	0001052	0349		OTHER PROFESSIONAL SERVICE	300.00
100004409	M	12/02/20	0001052	0349		OTHER PROFESSIONAL SERVICE	300.00
100004410	M	12/02/20	0001052	0810		DUES & FEES	49.00
100004411	M	12/02/20	0001052	0810		DUES & FEES	89.00
100004412	M	12/02/20	0002053	0643	401F	SUPPLEMENTARY BKS/STUDY GU	1,050.74
100004413	M	12/02/20	0092826	0533	7312	ON-LINE NETWORK	159.00
100004414	M	12/02/20	0091077	0531	SEC6	POSTAGE & PO BOX RENT	330.00
100004415	M	12/02/20	9652104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	34.84
100004416	M	12/02/20	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	130.00
100004416	M	12/02/20	9652104	0680	FFRC	WELFARE (FOOD/CLOTHES/UTIL	130.00

WARRANT: 211202CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
							TOTAL FOR 100004416	260.00
	100004417	M	12/02/20	9342104	0616	125G	FOOD NON INSTR NON FOOD SV	120.77
	100004418	M	12/02/20	0011080	0349		OTHER PROFESSIONAL SERVICE	50.00
	100004419	M	12/02/20	0061118	0610	SEC6	GENERAL SUPPLIES	64.98
	100004420	M	12/02/20	0501059	0531	SEC6	POSTAGE & PO BOX RENT	70.00
	100004421	M	12/02/20	0752826	0610	7009	GENERAL SUPPLIES	138.80
	100004422	M	12/02/20	0752826	0610	7009	GENERAL SUPPLIES	111.15
	100004423	M	12/02/20	0752826	0610	7009	GENERAL SUPPLIES	-111.15
	100004424	M	12/02/20	0752826	0610	7009	GENERAL SUPPLIES	97.51
	100004425	M	12/02/20	0901118	0533	SEC6	ON-LINE NETWORK	39.99
	100004426	M	12/02/20	0002030	0680	310E	WELFARE (FOOD/CLOTHES/UTIL	64.84
	100004427	M	12/02/20	0071077	0531	SEC6	POSTAGE & PO BOX RENT	550.00
	100004428	M	12/02/20	0072118	0735	310G	TECH SOFTWARE	39.99

VENDOR TOTALS 675,567.59 YTD INVOICED 169,854.20 YTD PAID 10,166.37

REPORT TOTALS 10,166.37

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	61	10,166.37

WARRANT: 211214DD

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100004429	M	12/14/20	10	7421B	ACCOUNTS PAYABLE C CARD	79,323.57
	100004429	M	12/14/20	20	7421B	ACCOUNTS PAYABLE C CARD	20,024.39
	100004429	M	12/14/20	22	7421B	ACCOUNTS PAYABLE C CARD	11,528.93
	100004429	M	12/14/20	36	7421B	ACCOUNTS PAYABLE C CARD	600.00
	100004429	M	12/14/20	51	7421B	ACCOUNTS PAYABLE C CARD	15,082.99

VENDOR TOTALS .00 YTD INVOICED 443,957.86 YTD PAID 126,559.88

REPORT TOTALS 126,559.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	126,559.88

WARRANT: 211214F1 TO FISCAL 2020/06 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								
	7896	W	12/14/20	0003213	0914		FOR DEBT SERVICE	111,976.25
	7896	W	12/14/20	0004112	0832	BD122	INTEREST	111,976.25
	7896	W	12/14/20	400	5210	BD122	FUND TRANSFER	-111,976.25
VENDOR TOTALS	5,406,646.70 YTD INVOICED			5,497,741.61 YTD PAID				111,976.25
							REPORT TOTALS	111,976.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	111,976.25