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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118	ADVANCED VISIONARY PRINTING								
		924592	P	02/01/21	1201198	0559	103X	OTHER PRINTING	115.00
	VENDOR TOTALS	7,837.00 YTD INVOICED				7,837.00 YTD PAID			115.00
3422	AMAZON.COM								
		924593	P	02/01/21	0001013	0734		TECH-RELATED HARDWARE	1,782.48
		924593	P	02/01/21	0002060	0610	168G	GENERAL SUPPLIES	.00
		924593	P	02/01/21	0002060	0650	168G	SUPPLIES- TECHNOLOGY RELAT	86.99
		924593	P	02/01/21	0002087	0610	613F	GENERAL SUPPLIES	124.11
		924593	P	02/01/21	0092118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	599.25
		924593	P	02/01/21	0151077	0610	SEC6	GENERAL SUPPLIES	199.60
		924593	P	02/01/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	52.99
		924593	P	02/01/21	0251118	0610	DISC	GENERAL SUPPLIES	159.92
		924593	P	02/01/21	0301118	0610	SEC6	GENERAL SUPPLIES	27.93
		924593	P	02/01/21	0451118	0610	SEC6	GENERAL SUPPLIES	198.85
		924593	P	02/01/21	0451118	0642	SEC6	PERIODICALS & NEWSPAPERS	62.93
		924593	P	02/01/21	0901118	0610	SEC6	GENERAL SUPPLIES	129.95
	VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			3,425.00
12981	AMTECK LLC								
		924594	P	02/01/21	0091087	0352		OTHER TECHNICAL SERVICES	1,042.95
		924594	P	02/01/21	0901087	0352		OTHER TECHNICAL SERVICES	500.00
		924594	P	02/01/21	9201087	0352		OTHER TECHNICAL SERVICES	3,000.00
	VENDOR TOTALS	99,130.92 YTD INVOICED				102,130.92 YTD PAID			4,542.95
12991	ASSET GENIE, INC								
		924595	P	02/01/21	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	224.75
	VENDOR TOTALS	30,208.90 YTD INVOICED				30,208.90 YTD PAID			224.75
6051	BRAIN POP LLC								
		8014	C	02/01/21	0062118	0735	310G	TECH SOFTWARE	580.00
	VENDOR TOTALS	18,045.00 YTD INVOICED				18,045.00 YTD PAID			580.00
11608	BRIGHT STAR TOURING THEATRE								
		924596	P	02/01/21	9652104	0679	125G	STUDENT ACTIVITIES	900.00
	VENDOR TOTALS	900.00 YTD INVOICED				900.00 YTD PAID			900.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8016	C	02/01/21	0061087	0431		NON-TECH-RELATED REPRS & M	62.65
	VENDOR TOTALS	13,840.73 YTD INVOICED				14,827.00 YTD PAID			62.65
1837	CENTRAL RESTAURANT PRODUCTS								
		924597	P	02/01/21	0202826	0733	7348	FURNITURE & FIXTURES	698.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 698.15 YTD INVOICED				698.15 YTD PAID				698.15
4340 DELL COMPUTER CORPORATION								
	924598	P	02/01/21	0001052	0734		TECH-RELATED HARDWARE	4,756.65
	924598	P	02/01/21	9752104	0734	125G	TECH-RELATED HARDWARE	1,414.70
VENDOR TOTALS 872,159.40 YTD INVOICED				884,238.65 YTD PAID				6,171.35
12219 DUKES A&W ENTERPRISES, LLC								
	8018	C	02/01/21	9201087	0739		OTHER EQUIPMENT	289.58
VENDOR TOTALS 11,183.15 YTD INVOICED				11,183.15 YTD PAID				289.58
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	924599	P	02/01/21	0001052	0338		REGISTRATION FEES	568.00
VENDOR TOTALS 4,634.47 YTD INVOICED				4,634.47 YTD PAID				568.00
9698 KENTUCKY STATE TREASURER								
	924600	P	02/01/21	10	7461F		FED MATCHING	46,220.87
VENDOR TOTALS 268,220.53 YTD INVOICED				314,319.08 YTD PAID				46,220.87
10940 KENWAY DISTRIBUTORS, INC.								
	924601	P	02/01/21	0101087	0610		GENERAL SUPPLIES	51.00
	924601	P	02/01/21	9201087	0433		EQUIPMENT REPAIR & MAINT	1,924.00
VENDOR TOTALS 14,215.46 YTD INVOICED				20,720.46 YTD PAID				1,975.00
12035 LEONARD BRUSH & CHEMICAL								
	8017	C	02/01/21	0151087	0610		GENERAL SUPPLIES	1,392.57
VENDOR TOTALS 25,645.17 YTD INVOICED				25,766.13 YTD PAID				1,392.57
314 LOWES								
	924602	P	02/01/21	0202826	0680	7348	WELFARE (FOOD/CLOTHES/UTIL	25.63
	924602	P	02/01/21	0202826	0733	7348	FURNITURE & FIXTURES	469.10
	924602	P	02/01/21	0781087	0434		BUILDING REPAIRS & MAINT	8.34
	924602	P	02/01/21	0781087	0610		GENERAL SUPPLIES	5.69
VENDOR TOTALS 31,241.33 YTD INVOICED				34,833.77 YTD PAID				508.76
15325 OFFICE DEPOT INC								
	924603	P	02/01/21	0751077	0559	SEC6	OTHER PRINTING	110.00
VENDOR TOTALS 53,042.07 YTD INVOICED				53,197.50 YTD PAID				110.00
10663 PIONEER VALLEY EDUCATIONAL PRESS								
	924604	P	02/01/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	79.10
	924604	P	02/01/21	0652118	0643	FFEG	SUPPLEMENTARY BKS/STUDY GU	1,000.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,009.93 YTD INVOICED				32,009.93 YTD PAID				1,079.10
14621 QUIZIZZ, INC									
		924605	P	02/01/21	0501118	0533	SEC6	ON-LINE NETWORK	472.50
		924605	P	02/01/21	0501121	0533	SEC6	ON-LINE NETWORK	67.50
VENDOR TOTALS	540.00 YTD INVOICED				540.00 YTD PAID				540.00
5657 READING A-Z									
		924606	P	02/01/21	0002118	0735	120G	TECH SOFTWARE	118.00
		924606	P	02/01/21	0101918	0610	LEAP	GENERAL SUPPLIES	118.00
VENDOR TOTALS	236.00 YTD INVOICED				236.00 YTD PAID				236.00
11824 RETAILER'S SUPPLY									
		924607	P	02/01/21	0251087	0610		GENERAL SUPPLIES	40.00
VENDOR TOTALS	13,661.29 YTD INVOICED				13,661.29 YTD PAID				40.00
13307 RUTHERFORD LEARNING GROUP, INC									
		924608	P	02/01/21	0751077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	120.50
VENDOR TOTALS	120.50 YTD INVOICED				120.50 YTD PAID				120.50
1510 SCHOOL SPECIALTY INC.									
		8013	C	02/01/21	0501118	0610	SEC6	GENERAL SUPPLIES	2.40
VENDOR TOTALS	12,126.57 YTD INVOICED				12,188.53 YTD PAID				2.40
17815 S. W. H. SUPPLY CO, INC.									
		8019	C	02/01/21	9201087	0437		PLUMBING REPAIRS & MAINT	617.97
VENDOR TOTALS	12,895.57 YTD INVOICED				12,895.57 YTD PAID				617.97
12625 TIERNEY BROTHERS INC									
		924609	P	02/01/21	0161118	0739	SEC6	OTHER EQUIPMENT	2,494.00
VENDOR TOTALS	8,047.02 YTD INVOICED				21,866.02 YTD PAID				2,494.00
21025 W W GRAINGER INC									
		924610	P	02/01/21	9201087	0739		OTHER EQUIPMENT	1,169.72
VENDOR TOTALS	6,441.74 YTD INVOICED				6,441.74 YTD PAID				1,169.72
8128 WILLIS KLEIN									
		8015	C	02/01/21	9201087	0739		OTHER EQUIPMENT	64.00
VENDOR TOTALS	29,029.94 YTD INVOICED				30,889.44 YTD PAID				64.00
13861 WILSON LANGUAGE TRAINING CORP									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	924611	P	02/01/21	0602118 0643 310G	SUPPLEMENTARY BKS/STUDY GU	2,852.17
VENDOR TOTALS	4,298.13 YTD INVOICED			4,298.13 YTD PAID		2,852.17
					REPORT TOTALS	77,000.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	73,991.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14149 DOUGLAS K SAILSBURY								
	924612	P	02/03/21	0152118	0339	310G	OTH PROF TRAINING & DEV SV	2,500.00
VENDOR TOTALS 8,500.00 YTD INVOICED				8,500.00 YTD PAID				2,500.00
6118 ADVANCED VISIONARY PRINTING								
	924613	P	02/03/21	0051077	0559	SEC6	OTHER PRINTING	177.00
VENDOR TOTALS 7,837.00 YTD INVOICED				7,837.00 YTD PAID				177.00
3422 AMAZON.COM								
	924614	P	02/03/21	0001013	0610		GENERAL SUPPLIES	32.23
	924614	P	02/03/21	0001013	0734		TECH-RELATED HARDWARE	353.89
	924614	P	02/03/21	0001121	0610		GENERAL SUPPLIES	186.08
	924614	P	02/03/21	0002024	0610	500GA	GENERAL SUPPLIES	333.22
	924614	P	02/03/21	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	2,636.00
	924614	P	02/03/21	0051077	0610	SEC6	GENERAL SUPPLIES	84.64
	924614	P	02/03/21	0051118	0610	SEC6	GENERAL SUPPLIES	230.81
	924614	P	02/03/21	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	246.57
	924614	P	02/03/21	0052826	0610	7306	GENERAL SUPPLIES	153.20
	924614	P	02/03/21	0061118	0610	SEC6	GENERAL SUPPLIES	567.76
	924614	P	02/03/21	0151118	0610	SEC6	GENERAL SUPPLIES	139.98
	924614	P	02/03/21	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	162.82
	924614	P	02/03/21	0181118	0610	SEC6	GENERAL SUPPLIES	249.20
	924614	P	02/03/21	0451031	0610	SEC6	GENERAL SUPPLIES	124.73
	924614	P	02/03/21	0451077	0695	SEC6	FURNITURE & FIXTURES SUPPL	118.11
	924614	P	02/03/21	0451118	0610	SEC6	GENERAL SUPPLIES	364.64
	924614	P	02/03/21	0451118	0642	SEC6	PERIODICALS & NEWSPAPERS	75.81
	924614	P	02/03/21	0651077	0610	SEC6	GENERAL SUPPLIES	16.98
	924614	P	02/03/21	0651121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	22.99
	924614	P	02/03/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	268.78
	924614	P	02/03/21	0801118	0610	SEC6	GENERAL SUPPLIES	57.55
	924614	P	02/03/21	0901118	0610	SEC6	GENERAL SUPPLIES	635.38
VENDOR TOTALS 540,552.18 YTD INVOICED				550,537.82 YTD PAID				7,061.37
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
	924615	P	02/03/21	0001121	0349		OTHER PROFESSIONAL SERVICE	7,150.00
VENDOR TOTALS 13,777.50 YTD INVOICED				13,777.50 YTD PAID				7,150.00
11135 AT&T								
	924616	P	02/03/21	0051077	0532	SEC6	TELEPHONE	1.49
	924616	P	02/03/21	0101077	0532	SEC6	TELEPHONE	2.00
	924616	P	02/03/21	0251077	0532	SEC6	TELEPHONE	4.20
	924616	P	02/03/21	0801077	0532	SEC6	TELEPHONE	1.41
VENDOR TOTALS 264.90 YTD INVOICED				272.13 YTD PAID				9.10
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8025	C	02/03/21	9201087	0431		NON-TECH-RELATED REPRS & M	26.30

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,840.73 YTD INVOICED				14,827.00 YTD PAID				26.30
2355 BUCKMAN & FARRIS PSC									
		924617	P	02/03/21	0001121	0343		LEGAL SERVICES	514.98
		924618	P	02/03/21	0001071	0343		LEGAL SERVICES	7,477.50
		924618	P	02/03/21	0011099	0343		LEGAL SERVICES	1,570.79
VENDOR TOTALS	67,811.98 YTD INVOICED				67,811.98 YTD PAID				9,563.27
2495 BULLITT CO SHERIFF									
		924619	P	02/03/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,080.00
VENDOR TOTALS	1,189,791.02 YTD INVOICED				1,189,791.02 YTD PAID				6,080.00
482 CINTAS									
		8020	C	02/03/21	9011096	0893		UNIFORMS	99.65
VENDOR TOTALS	4,206.58 YTD INVOICED				4,206.58 YTD PAID				99.65
186 CITY OF HILLVIEW									
		924620	P	02/03/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,080.00
VENDOR TOTALS	13,760.00 YTD INVOICED				13,760.00 YTD PAID				6,080.00
10961 CPS COMPLETE PRINTER SOURCE									
		924621	P	02/03/21	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	934.71
VENDOR TOTALS	5,333.66 YTD INVOICED				5,333.66 YTD PAID				934.71
4340 DELL COMPUTER CORPORATION									
		924622	P	02/03/21	0001037	0734		TECH-RELATED HARDWARE	1,902.66
VENDOR TOTALS	872,159.40 YTD INVOICED				884,238.65 YTD PAID				1,902.66
7225 PATRICK DURHAM									
		924623	P	02/03/21	0001052	0580		TRAVEL EXPENSES	44.55
VENDOR TOTALS	222.47 YTD INVOICED				222.47 YTD PAID				44.55
9340 EAI EDUCATION									
		924624	P	02/03/21	0901118	0610	SEC6	GENERAL SUPPLIES	833.50
VENDOR TOTALS	8,027.04 YTD INVOICED				8,027.04 YTD PAID				833.50
10171 FOLLETT									
		8026	C	02/03/21	0091059	0641	SEC6	LIBRARY BOOKS	5,468.77
VENDOR TOTALS	40,679.07 YTD INVOICED				40,679.07 YTD PAID				5,468.77
14084 GIMKIT									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924625	P	02/03/21	0072118	0735	310G	TECH SOFTWARE	650.00
VENDOR TOTALS	1,650.00 YTD INVOICED				1,650.00 YTD PAID				650.00
11587 HOLSTON GAS COMPANY									
		924626	P	02/03/21	9011096	0610		GENERAL SUPPLIES	6.63
VENDOR TOTALS	6.63 YTD INVOICED				6.63 YTD PAID				6.63
14433 JEFFREY WALKER									
		924627	P	02/03/21	0001124	0580		TRAVEL EXPENSES	87.79
VENDOR TOTALS	316.29 YTD INVOICED				316.29 YTD PAID				87.79
9084 JENNIFER SEGO									
		924628	P	02/03/21	0801077	0580	SEC6	TRAVEL EXPENSES	7.02
VENDOR TOTALS	77.34 YTD INVOICED				77.34 YTD PAID				7.02
823 KASBO									
		924629	P	02/03/21	0011080	0338		REGISTRATION FEES	3,785.00
VENDOR TOTALS	7,165.00 YTD INVOICED				7,165.00 YTD PAID				3,785.00
8503 KEY OIL CO. - ELIZABETHTOWN									
		924630	P	02/03/21	9011096	0627		DIESEL FUEL	14,169.01
VENDOR TOTALS	105,544.16 YTD INVOICED				105,544.16 YTD PAID				14,169.01
14417 KP EDUCATION SYSTEMS, LLC									
		924631	P	02/03/21	0002013	0533	633F	ON-LINE NETWORK	3,350.00
VENDOR TOTALS	6,700.00 YTD INVOICED				6,700.00 YTD PAID				3,350.00
13566 KRISTEN MCMILLEN									
		924632	P	02/03/21	0101918	0580	LEAP	TRAVEL EXPENSES	99.70
VENDOR TOTALS	463.42 YTD INVOICED				463.42 YTD PAID				99.70
7945 LAZEL, INC									
		8024	C	02/03/21	0101118	0533	SEC6	ON-LINE NETWORK	379.98
VENDOR TOTALS	10,606.78 YTD INVOICED				10,606.78 YTD PAID				379.98
5161 LIFESERVERS, INC									
		924633	P	02/03/21	0001037	0739		OTHER EQUIPMENT	4,335.00
		924634	P	02/03/21	9001118	0610		GENERAL SUPPLIES	135.50
VENDOR TOTALS	8,722.50 YTD INVOICED				8,722.50 YTD PAID				4,470.50
12665 LOUISVILLE GAS & ELECTRIC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924635	P	02/03/21	0161087	0621		NATURAL GAS	685.39
		924635	P	02/03/21	0601087	0622		ELECTRICITY	8,009.05
		924635	P	02/03/21	0751087	0622		ELECTRICITY	1,805.48
VENDOR TOTALS	601,735.45 YTD INVOICED				668,249.84 YTD PAID				10,499.92
10633 NAPA AUTO PARTS									
		924636	P	02/03/21	9011096	0663		REPAIR PARTS	260.26
		924636	P	02/03/21	9201087	0435		VEHICLE REPAIR & MAINT	18.68
VENDOR TOTALS	2,150.85 YTD INVOICED				2,150.85 YTD PAID				278.94
15325 OFFICE DEPOT INC									
		924637	P	02/03/21	0001037	0610		GENERAL SUPPLIES	371.39
		924637	P	02/03/21	0001037	0695		FURNITURE & FIXTURES SUPPL	125.72
VENDOR TOTALS	53,042.07 YTD INVOICED				53,197.50 YTD PAID				497.11
15385 OHIO VALLEY EDUC COOPERATIVE									
		924638	P	02/03/21	0001121	0349		OTHER PROFESSIONAL SERVICE	21,801.55
VENDOR TOTALS	48,668.85 YTD INVOICED				52,186.15 YTD PAID				21,801.55
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		924639	P	02/03/21	0061118	0610	SEC6	GENERAL SUPPLIES	165.00
VENDOR TOTALS	32,009.93 YTD INVOICED				32,009.93 YTD PAID				165.00
16680 PSST									
		8028	C	02/03/21	0011080	0349		OTHER PROFESSIONAL SERVICE	6,007.50
VENDOR TOTALS	45,288.50 YTD INVOICED				45,288.50 YTD PAID				6,007.50
14338 QUADIENT LEASING USA, INC									
		924640	P	02/03/21	0011086	0531		POSTAGE & PO BOX RENT	1,093.93
VENDOR TOTALS	7,617.19 YTD INVOICED				7,678.71 YTD PAID				1,093.93
11567 RACHELLE BRAMLAGE-SCHOMBURG									
		924641	P	02/03/21	0001052	0580		TRAVEL EXPENSES	15.95
VENDOR TOTALS	185.79 YTD INVOICED				185.79 YTD PAID				15.95
10698 RCS COMMUNICATIONS									
		8027	C	02/03/21	9201087	0435		VEHICLE REPAIR & MAINT	216.03
VENDOR TOTALS	16,265.96 YTD INVOICED				16,489.96 YTD PAID				216.03
13304 REPUBLIC SERVICES									
		924642	P	02/03/21	9512077	0423	003G	CONTRACT CUSTODIAL	98.84

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	889.56 YTD INVOICED				988.40 YTD PAID				98.84
10115 JOHN ROBERTS									
		924643	P	02/03/21	0011098	0580		TRAVEL EXPENSES	33.15
VENDOR TOTALS	120.51 YTD INVOICED				211.31 YTD PAID				33.15
11799 RUBBER DUCK DESIGNS									
		924644	P	02/03/21	0011075	0891		GRADUATION EXPENSES	934.00
VENDOR TOTALS	934.00 YTD INVOICED				934.00 YTD PAID				934.00
13272 SANDRA HUTCHINS									
		924645	P	02/03/21	0451077	0580	SEC6	TRAVEL EXPENSES	33.23
VENDOR TOTALS	193.94 YTD INVOICED				193.94 YTD PAID				33.23
13892 CENTER FOR LEADERSHIP IN SCHOOL REFORM									
		924646	P	02/03/21	0001052	0335	BEAM	OTHER PROFESSIONAL CONSULT	20,000.00
VENDOR TOTALS	20,000.00 YTD INVOICED				20,000.00 YTD PAID				20,000.00
1888 SCHOLASTIC									
		8022	C	02/03/21	9952104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	775.00
		8023	C	02/03/21	9952104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	975.00
VENDOR TOTALS	19,249.95 YTD INVOICED				20,041.63 YTD PAID				1,750.00
1510 SCHOOL SPECIALTY INC.									
		8021	C	02/03/21	0051118	0610	SEC6	GENERAL SUPPLIES	877.46
VENDOR TOTALS	12,126.57 YTD INVOICED				12,188.53 YTD PAID				877.46
13974 JEANNE E MCCARTHY									
		924647	P	02/03/21	9011092	0893		UNIFORMS	255.00
VENDOR TOTALS	11,345.00 YTD INVOICED				11,345.00 YTD PAID				255.00
20545 TRUCK PARTS AND SERVICES									
		8029	C	02/03/21	9011096	0663		REPAIR PARTS	150.52
VENDOR TOTALS	3,696.72 YTD INVOICED				3,696.72 YTD PAID				150.52
20615 UHL TRUCK SALES OF KY,INC									
		924648	P	02/03/21	9011096	0663		REPAIR PARTS	564.40
VENDOR TOTALS	49,523.48 YTD INVOICED				49,523.48 YTD PAID				564.40
6813 VALU MARKET									
		924649	P	02/03/21	9952104	0616	125G	FOOD NON INSTR NON FOOD SV	81.25

WARRANT: 210202F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,533.47 YTD INVOICED				1,710.70 YTD PAID				81.25
6959 WINDSTREAM									
		924650	P	02/03/21	0011086	0532		TELEPHONE	250.19
		924650	P	02/03/21	0051077	0532	SEC6	TELEPHONE	233.98
		924650	P	02/03/21	0071077	0532	SEC6	TELEPHONE	44.14
		924650	P	02/03/21	0081077	0532	SEC6	TELEPHONE	63.60
		924650	P	02/03/21	0161077	0532	SEC6	TELEPHONE	139.45
		924650	P	02/03/21	0651077	0532	SEC6	TELEPHONE	38.04
		924650	P	02/03/21	0801077	0532	SEC6	TELEPHONE	98.91
VENDOR TOTALS	12,033.88 YTD INVOICED				12,654.30 YTD PAID				868.31
								REPORT TOTALS	141,158.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	126,182.39

WARRANT: 210202LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	924651	P	02/03/21	0455101	0433	EQUIPMENT REPAIR & MAINT	129.78
	924651	P	02/03/21	0755101	0433	EQUIPMENT REPAIR & MAINT	89.89
VENDOR TOTALS	540,552.18 YTD INVOICED			550,537.82 YTD PAID			219.67
986 GORDON FOOD SERVICE							
	924652	P	02/03/21	0055101	0610	GENERAL SUPPLIES	15.80
	924652	P	02/03/21	0055101	0630	FOOD	483.36
	924652	P	02/03/21	0065101	0610	GENERAL SUPPLIES	105.60
	924652	P	02/03/21	0065101	0630	FOOD	1,161.60
	924652	P	02/03/21	0075101	0610	GENERAL SUPPLIES	211.78
	924652	P	02/03/21	0075101	0630	FOOD	1,108.36
	924652	P	02/03/21	0085101	0610	GENERAL SUPPLIES	195.12
	924652	P	02/03/21	0085101	0630	FOOD	2,779.56
	924652	P	02/03/21	0105101	0583	HAULING OF COMMODITIES	27.92
	924652	P	02/03/21	0105101	0610	GENERAL SUPPLIES	207.29
	924652	P	02/03/21	0105101	0630	FOOD	1,348.01
	924652	P	02/03/21	0155101	0610	GENERAL SUPPLIES	443.50
	924652	P	02/03/21	0155101	0630	FOOD	2,384.53
	924652	P	02/03/21	0165101	0610	GENERAL SUPPLIES	251.84
	924652	P	02/03/21	0165101	0630	FOOD	1,168.80
	924652	P	02/03/21	0185101	0583	HAULING OF COMMODITIES	20.94
	924652	P	02/03/21	0185101	0610	GENERAL SUPPLIES	99.15
	924652	P	02/03/21	0185101	0630	FOOD	1,385.41
	924652	P	02/03/21	0255101	0610	GENERAL SUPPLIES	118.09
	924652	P	02/03/21	0255101	0630	FOOD	135.56
	924652	P	02/03/21	0305101	0630	FOOD	705.71
	924652	P	02/03/21	0455101	0610	GENERAL SUPPLIES	118.00
	924652	P	02/03/21	0455101	0630	FOOD	322.85
	924652	P	02/03/21	0505101	0610	GENERAL SUPPLIES	99.32
	924652	P	02/03/21	0505101	0630	FOOD	1,403.09
	924652	P	02/03/21	0555101	0610	GENERAL SUPPLIES	107.21
	924652	P	02/03/21	0555101	0630	FOOD	565.44
	924652	P	02/03/21	0605101	0630	FOOD	903.00
	924652	P	02/03/21	0655101	0610	GENERAL SUPPLIES	173.73
	924652	P	02/03/21	0655101	0630	FOOD	2,286.14
	924652	P	02/03/21	0705101	0610	GENERAL SUPPLIES	32.10
	924652	P	02/03/21	0705101	0630	FOOD	525.81
	924652	P	02/03/21	0755101	0610	GENERAL SUPPLIES	169.01
	924652	P	02/03/21	0755101	0630	FOOD	4,084.90
	924652	P	02/03/21	0785101	0583	HAULING OF COMMODITIES	27.92
	924652	P	02/03/21	0785101	0610	GENERAL SUPPLIES	213.66
	924652	P	02/03/21	0785101	0630	FOOD	631.75
	924652	P	02/03/21	0805101	0610	GENERAL SUPPLIES	710.04
	924652	P	02/03/21	0805101	0630	FOOD	4,890.31
	924652	P	02/03/21	0905101	0610	GENERAL SUPPLIES	240.77
	924652	P	02/03/21	0905101	0630	FOOD	1,611.35
	924652	P	02/03/21	1105101	0583	HAULING OF COMMODITIES	45.37
	924652	P	02/03/21	1105101	0610	GENERAL SUPPLIES	456.48
	924652	P	02/03/21	1105101	0630	FOOD	2,098.88

WARRANT: 210202LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	972,523.19 YTD INVOICED				999,894.81 YTD PAID			36,075.06
13667 PARTSTOWN								
		8030	C	02/03/21	0755101	0433	EQUIPMENT REPAIR & MAINT	380.23
VENDOR TOTALS	606.73 YTD INVOICED				606.73 YTD PAID			380.23
17815 S. W. H. SUPPLY CO, INC.								
		8031	C	02/03/21	0755101	0433	EQUIPMENT REPAIR & MAINT	276.92
VENDOR TOTALS	12,895.57 YTD INVOICED				12,895.57 YTD PAID			276.92
21025 W W GRAINGER INC								
		924653	P	02/03/21	0455101	0433	EQUIPMENT REPAIR & MAINT	217.26
VENDOR TOTALS	6,441.74 YTD INVOICED				6,441.74 YTD PAID			217.26
							REPORT TOTALS	37,169.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	36,511.99

WARRANT: 210203CC

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004489	M	02/03/21	0161077	0610	SEC6	GENERAL SUPPLIES	141.88
	100004490	M	02/03/21	0161118	0610	SEC6	GENERAL SUPPLIES	102.45
	100004491	M	02/03/21	0162077	0338	BEHBD	REGISTRATION FEES	230.00
	100004492	M	02/03/21	9902104	0616	0151	FOOD NON INSTR NON FOOD SV	211.14
	100004493	M	02/03/21	9902104	0610	125G	GENERAL SUPPLIES	21.76
	100004493	M	02/03/21	9902104	0616	125G	FOOD NON INSTR NON FOOD SV	23.52
							TOTAL FOR 100004493	45.28
	100004494	M	02/03/21	9902104	0610	125G	GENERAL SUPPLIES	151.03
	100004495	M	02/03/21	9752104	0616	0040	FOOD NON INSTR NON FOOD SV	274.84
	100004496	M	02/03/21	0202826	0610	7348	GENERAL SUPPLIES	213.42
	100004497	M	02/03/21	9752104	0616	0040	FOOD NON INSTR NON FOOD SV	174.65
	100004498	M	02/03/21	0202797	0531	310FM	POSTAGE & PO BOX RENT	292.00
	100004499	M	02/03/21	0202826	0610	7348	GENERAL SUPPLIES	24.36
	100004500	M	02/03/21	9752104	0616	0040	FOOD NON INSTR NON FOOD SV	150.00
	100004500	M	02/03/21	9752104	0616	125G	FOOD NON INSTR NON FOOD SV	13.90
							TOTAL FOR 100004500	163.90
	100004501	M	02/03/21	9752104	0616	0040	FOOD NON INSTR NON FOOD SV	39.94
	100004502	M	02/03/21	9752104	0531	125G	POSTAGE & PO BOX RENT	250.00
	100004503	M	02/03/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	36.20
	100004504	M	02/03/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	47.84
	100004505	M	02/03/21	9752104	0610	0040	GENERAL SUPPLIES	76.35
	100004506	M	02/03/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	8.00
	100004507	M	02/03/21	0202826	0610	7348	GENERAL SUPPLIES	24.92
	100004508	M	02/03/21	0202826	0610	7348	GENERAL SUPPLIES	71.52
	100004509	M	02/03/21	0202826	0610	7348	GENERAL SUPPLIES	25.50
	100004510	M	02/03/21	9752104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	169.00
	100004511	M	02/03/21	0001124	0349		OTHER PROFESSIONAL SERVICE	600.00
	100004512	M	02/03/21	0001013	0734		TECH-RELATED HARDWARE	328.37
	100004513	M	02/03/21	0002060	0338	168G	REGISTRATION FEES	160.00
	100004514	M	02/03/21	0001124	0349		OTHER PROFESSIONAL SERVICE	300.00
	100004515	M	02/03/21	0002024	0338	500GA	REGISTRATION FEES	2,850.00
	100004516	M	02/03/21	0001013	0531		POSTAGE & PO BOX RENT	13.57
	100004517	M	02/03/21	0001013	0533		ON-LINE NETWORK	79.99
	100004518	M	02/03/21	9342104	0610	125G	GENERAL SUPPLIES	22.76
	100004519	M	02/03/21	9342104	0616	125G	FOOD NON INSTR NON FOOD SV	141.90
	100004520	M	02/03/21	9312104	0616	125G	FOOD NON INSTR NON FOOD SV	17.92
	100004521	M	02/03/21	9312104	0616	125G	FOOD NON INSTR NON FOOD SV	15.92
	100004522	M	02/03/21	0251118	0533	SEC6	ON-LINE NETWORK	59.88
	100004523	M	02/03/21	0751077	0533	SEC6	ON-LINE NETWORK	79.00
	100004524	M	02/03/21	0752118	0531	310G	POSTAGE & PO BOX RENT	660.00
	100004524	M	02/03/21	0752797	0531	310GM	POSTAGE & PO BOX RENT	660.00
							TOTAL FOR 100004524	1,320.00
	100004525	M	02/03/21	0751031	0531	SEC6	POSTAGE & PO BOX RENT	825.00
	100004525	M	02/03/21	0751077	0531	SEC6	POSTAGE & PO BOX RENT	305.00
	100004525	M	02/03/21	0751121	0531	SEC6	POSTAGE & PO BOX RENT	300.00
							TOTAL FOR 100004525	1,430.00
	100004526	M	02/03/21	9001118	0610		GENERAL SUPPLIES	443.94
	100004527	M	02/03/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	250.00
	100004528	M	02/03/21	0001121	0735		TECH SOFTWARE	245.00
	100004529	M	02/03/21	0001121	0643		SUPPLEMENTARY BKS/STUDY GU	167.00

WARRANT: 210203CC

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100004530	M	02/03/21	0002121 0533 613F	ON-LINE NETWORK	383.23
VENDOR TOTALS	109,016.29 YTD INVOICED			199,661.57 YTD PAID		11,682.70
					REPORT TOTALS	11,682.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	42	11,682.70

WARRANT: 210203LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		924654	P	02/03/21	0555101	0610	GENERAL SUPPLIES	11.99
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			11.99
986 GORDON FOOD SERVICE								
		924655	P	02/03/21	0205101	0610	GENERAL SUPPLIES	80.00
		924655	P	02/03/21	0205101	0630	FOOD	1,076.28
VENDOR TOTALS	972,523.19 YTD INVOICED				999,894.81 YTD PAID			1,156.28
555555 LUNCH ACCT REFUNDS								
		924656	P	02/03/21	0055101	0699	REIMBURSEMENTS	56.95
VENDOR TOTALS	4,323.80 YTD INVOICED				4,323.80 YTD PAID			56.95
13667 PARTSTOWN								
		8032	C	02/03/21	0755101	0433	EQUIPMENT REPAIR & MAINT	18.86
VENDOR TOTALS	606.73 YTD INVOICED				606.73 YTD PAID			18.86
11106 PRAIRIE FARMS/HOLLAND								
		924657	P	02/03/21	0055101	0635	MILK	207.00
		924657	P	02/03/21	0065101	0635	MILK	355.50
		924657	P	02/03/21	0075101	0635	MILK	302.10
		924657	P	02/03/21	0085101	0635	MILK	632.00
		924657	P	02/03/21	0105101	0635	MILK	92.00
		924657	P	02/03/21	0155101	0635	MILK	233.95
		924657	P	02/03/21	0165101	0635	MILK	1,090.00
		924657	P	02/03/21	0185101	0635	MILK	491.71
		924657	P	02/03/21	0205101	0635	MILK	138.00
		924657	P	02/03/21	0255101	0635	MILK	34.50
		924657	P	02/03/21	0305101	0635	MILK	520.05
		924657	P	02/03/21	0455101	0635	MILK	283.05
		924657	P	02/03/21	0505101	0635	MILK	126.50
		924657	P	02/03/21	0555101	0635	MILK	141.95
		924657	P	02/03/21	0655101	0635	MILK	31.50
		924657	P	02/03/21	0705101	0635	MILK	149.50
		924657	P	02/03/21	0755101	0635	MILK	762.22
		924657	P	02/03/21	0805101	0635	MILK	848.05
		924657	P	02/03/21	0905101	0635	MILK	138.00
		924657	P	02/03/21	1105101	0635	MILK	249.75
VENDOR TOTALS	199,033.77 YTD INVOICED				200,335.77 YTD PAID			6,827.33
							REPORT TOTALS	8,071.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,052.55

WARRANT: 210205LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924658	P	02/05/21	0055101	0583	HAULING OF COMMODITIES	20.94
	924658	P	02/05/21	0055101	0610	GENERAL SUPPLIES	19.56
	924658	P	02/05/21	0055101	0630	FOOD	695.05
	924658	P	02/05/21	0065101	0583	HAULING OF COMMODITIES	38.39
	924658	P	02/05/21	0065101	0610	GENERAL SUPPLIES	94.35
	924658	P	02/05/21	0065101	0630	FOOD	1,452.95
	924658	P	02/05/21	0085101	0583	HAULING OF COMMODITIES	45.37
	924658	P	02/05/21	0085101	0610	GENERAL SUPPLIES	415.25
	924658	P	02/05/21	0085101	0630	FOOD	1,876.35
	924658	P	02/05/21	0095101	0610	GENERAL SUPPLIES	267.12
	924658	P	02/05/21	0095101	0630	FOOD	2,476.14
	924658	P	02/05/21	0165101	0583	HAULING OF COMMODITIES	20.94
	924658	P	02/05/21	0165101	0610	GENERAL SUPPLIES	166.52
	924658	P	02/05/21	0165101	0630	FOOD	1,528.32
	924658	P	02/05/21	0185101	0630	FOOD	-170.56
	924658	P	02/05/21	0205101	0583	HAULING OF COMMODITIES	6.98
	924658	P	02/05/21	0205101	0610	GENERAL SUPPLIES	208.46
	924658	P	02/05/21	0205101	0630	FOOD	458.16
	924658	P	02/05/21	0255101	0630	FOOD	469.58
	924658	P	02/05/21	0305101	0610	GENERAL SUPPLIES	79.67
	924658	P	02/05/21	0305101	0630	FOOD	710.08
	924658	P	02/05/21	0505101	0583	HAULING OF COMMODITIES	6.98
	924658	P	02/05/21	0505101	0610	GENERAL SUPPLIES	66.12
	924658	P	02/05/21	0505101	0630	FOOD	498.51
	924658	P	02/05/21	0555101	0630	FOOD	-80.03
	924658	P	02/05/21	0705101	0610	GENERAL SUPPLIES	41.05
	924658	P	02/05/21	0705101	0630	FOOD	216.11
	924658	P	02/05/21	0755101	0630	FOOD	-160.01
	924658	P	02/05/21	0785101	0610	GENERAL SUPPLIES	170.12
	924658	P	02/05/21	0785101	0630	FOOD	1,118.97
	924658	P	02/05/21	0805101	0630	FOOD	-260.85

VENDOR TOTALS 972,523.19 YTD INVOICED 999,894.81 YTD PAID 12,496.59

REPORT TOTALS 12,496.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,496.59

WARRANT: 210204F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14241 ALLISON ROBINSON								
	924659	P	02/05/21	0002024	0580	500GA	TRAVEL EXPENSES	35.49
VENDOR TOTALS	115.83 YTD INVOICED				115.83 YTD PAID			35.49
3422 AMAZON.COM								
	924660	P	02/05/21	0002087	0610	613F	GENERAL SUPPLIES	100.00
	924660	P	02/05/21	0002087	0694	613F	EQUIPMENT SUPPLIES	778.12
	924660	P	02/05/21	0061118	0533	SEC6	ON-LINE NETWORK	14.98
	924660	P	02/05/21	0061118	0610	SEC6	GENERAL SUPPLIES	338.74
	924660	P	02/05/21	0062118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	556.26
	924660	P	02/05/21	0081118	0610	SEC6	GENERAL SUPPLIES	155.99
	924660	P	02/05/21	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	286.61
	924660	P	02/05/21	0161077	0610	SEC6	GENERAL SUPPLIES	39.86
	924660	P	02/05/21	0161118	0610	SEC6	GENERAL SUPPLIES	177.48
	924660	P	02/05/21	0162828	0695	7100	FURNITURE & FIXTURES SUPPL	599.65
	924660	P	02/05/21	0181121	0610	SEC6	GENERAL SUPPLIES	96.88
	924660	P	02/05/21	0251118	0610	SEC6	GENERAL SUPPLIES	30.30
	924660	P	02/05/21	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	171.93
	924660	P	02/05/21	0451118	0610	SEC6	GENERAL SUPPLIES	56.99
	924660	P	02/05/21	0452118	0610	310G	GENERAL SUPPLIES	527.93
	924660	P	02/05/21	0601059	0610	SEC6	GENERAL SUPPLIES	226.83
	924660	P	02/05/21	0601118	0610	SEC6	GENERAL SUPPLIES	1,972.66
	924660	P	02/05/21	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	53.99
	924660	P	02/05/21	0751077	0610	SEC6	GENERAL SUPPLIES	150.39
	924660	P	02/05/21	0781087	0610		GENERAL SUPPLIES	53.20
	924660	P	02/05/21	0801087	0431		NON-TECH-RELATED REPRS & M	51.57
	924660	P	02/05/21	0801118	0610	SEC6	GENERAL SUPPLIES	340.83
	924660	P	02/05/21	0801121	0610	SEC6	GENERAL SUPPLIES	219.75
	924660	P	02/05/21	0901118	0610	SEC6	GENERAL SUPPLIES	199.99
	924660	P	02/05/21	1102118	0610	TAPDO	GENERAL SUPPLIES	99.20
	924660	P	02/05/21	9201087	0610		GENERAL SUPPLIES	19.91
	924660	P	02/05/21	9201087	0732		VEHICLES	396.40
	924660	P	02/05/21	9201087	0739		OTHER EQUIPMENT	978.01
	924660	P	02/05/21	9342104	0610	125G	GENERAL SUPPLIES	69.87
	924660	P	02/05/21	9342104	0616	125G	FOOD NON INSTR NON FOOD SV	218.66
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			8,982.98
640 AMERICAN BUS & ACCESSORIES INC								
	8037	C	02/05/21	9011096	0663		REPAIR PARTS	732.42
VENDOR TOTALS	2,995.43 YTD INVOICED				2,995.43 YTD PAID			732.42
13041 AMERICAN WELDING & GAS								
	924661	P	02/05/21	9201087	0449		OTHER	30.88
VENDOR TOTALS	276.36 YTD INVOICED				276.36 YTD PAID			30.88
12648 ANTHEM LIFE								
	924662	P	02/05/21	0001071	0211		GROUP LIFE INSURANCE	4,644.00

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,081.80 YTD INVOICED				37,081.80 YTD PAID		4,644.00
12991 ASSET GENIE, INC							
		924663	P	02/05/21	0002118 0650 CHROM	SUPPLIES- TECHNOLOGY RELAT	189.95
VENDOR TOTALS	30,208.90 YTD INVOICED				30,208.90 YTD PAID		189.95
1085 AT&T							
		924664	P	02/05/21	0301077 0532 SEC6	TELEPHONE	162.80
		924665	P	02/05/21	9752104 0532 125G	TELEPHONE	33.31
VENDOR TOTALS	14,831.10 YTD INVOICED				14,897.72 YTD PAID		196.11
7149 ADAM BATES							
		924666	P	02/05/21	0001013 0580	TRAVEL EXPENSES	93.95
VENDOR TOTALS	859.16 YTD INVOICED				935.00 YTD PAID		93.95
5183 SHERRI BISHOP							
		924667	P	02/05/21	9652104 0580 125G	TRAVEL EXPENSES	72.19
VENDOR TOTALS	552.27 YTD INVOICED				552.27 YTD PAID		72.19
11566 ELIZABETH BRIDWELL							
		924668	P	02/05/21	0001121 0580	TRAVEL EXPENSES	28.28
VENDOR TOTALS	157.53 YTD INVOICED				157.53 YTD PAID		28.28
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
		8038	C	02/05/21	9201087 0431	NON-TECH-RELATED REPRS & M	154.69
VENDOR TOTALS	13,840.73 YTD INVOICED				14,827.00 YTD PAID		154.69
5146 CDW-G							
		924669	P	02/05/21	0181118 0734 SEC6	TECH-RELATED HARDWARE	3,089.90
		924669	P	02/05/21	0752118 0734 310G	TECH-RELATED HARDWARE	1,249.02
		924669	P	02/05/21	0752118 0735 310G	TECH SOFTWARE	125.00
VENDOR TOTALS	41,895.15 YTD INVOICED				81,135.15 YTD PAID		4,463.92
1250 CITY OF MT WASHINGTON							
		924670	P	02/05/21	0091087 0411	WATER/SEWAGE	319.31
		924670	P	02/05/21	0161087 0411	WATER/SEWAGE	425.53
		924670	P	02/05/21	0501087 0411	WATER/SEWAGE	447.98
		924670	P	02/05/21	0551087 0411	WATER/SEWAGE	70.09
		924670	P	02/05/21	0601087 0411	WATER/SEWAGE	151.25
		924670	P	02/05/21	0651087 0411	WATER/SEWAGE	152.61
		924670	P	02/05/21	0781087 0411	WATER/SEWAGE	89.44

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,047.44 YTD INVOICED				59,035.44 YTD PAID				1,656.21
7746 JORDAN COX									
		924671	P	02/05/21	0001013	0580		TRAVEL EXPENSES	156.62
VENDOR TOTALS	798.68 YTD INVOICED				798.68 YTD PAID				156.62
8036 COY, LISA									
		924672	P	02/05/21	0001121	0580		TRAVEL EXPENSES	33.42
VENDOR TOTALS	245.11 YTD INVOICED				245.11 YTD PAID				33.42
10656 EMILY CROUCH									
		924673	P	02/05/21	0001121	0580		TRAVEL EXPENSES	17.98
VENDOR TOTALS	175.70 YTD INVOICED				175.70 YTD PAID				17.98
4340 DELL COMPUTER CORPORATION									
		924674	P	02/05/21	0752118	0734	310G	TECH-RELATED HARDWARE	3,836.75
VENDOR TOTALS	872,159.40 YTD INVOICED				884,238.65 YTD PAID				3,836.75
14538 ELWOOD STAFFING SERVICES, INC									
		924675	P	02/05/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	4,067.11
VENDOR TOTALS	79,979.89 YTD INVOICED				79,979.89 YTD PAID				4,067.11
6627 MARY FAULHABER									
		924676	P	02/05/21	0001121	0580		TRAVEL EXPENSES	22.46
VENDOR TOTALS	216.21 YTD INVOICED				216.21 YTD PAID				22.46
13781 GRAPHICS FOR ATHLETICS, LLC									
		924677	P	02/05/21	0161077	0610	SEC6	GENERAL SUPPLIES	1,510.00
VENDOR TOTALS	1,510.00 YTD INVOICED				1,510.00 YTD PAID				1,510.00
10063 HARSHAW TRANE									
		924678	P	02/05/21	9201087	0352		OTHER TECHNICAL SERVICES	11,479.00
		924679	P	02/05/21	0901087	0431		NON-TECH-RELATED REPRS & M	219.95
VENDOR TOTALS	113,958.65 YTD INVOICED				113,958.65 YTD PAID				11,698.95
6131 HILLYARD - KENTUCKY									
		924680	P	02/05/21	9201087	0610		GENERAL SUPPLIES	583.80
VENDOR TOTALS	33,876.97 YTD INVOICED				33,876.97 YTD PAID				583.80
14426 JASON HENRY									
		924681	P	02/05/21	0001013	0580		TRAVEL EXPENSES	171.68

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	709.04 YTD INVOICED				709.04 YTD PAID				171.68
2396 DAVID JOHNSON									
		924682	P	02/05/21	0001013	0580		TRAVEL EXPENSES	82.80
VENDOR TOTALS	1,550.57 YTD INVOICED				1,698.17 YTD PAID				82.80
10195 JOHNSTONE SUPPLY									
		8039	C	02/05/21	9201087	0431		NON-TECH-RELATED REPRS & M	919.20
VENDOR TOTALS	4,592.93 YTD INVOICED				4,592.93 YTD PAID				919.20
14318 KAJEET, INC									
		924683	P	02/05/21	0002013	0533	633F	ON-LINE NETWORK	62,159.11
VENDOR TOTALS	133,169.43 YTD INVOICED				133,169.43 YTD PAID				62,159.11
13441 KAYLA SILLMAN									
		924684	P	02/05/21	0001121	0580		TRAVEL EXPENSES	15.95
VENDOR TOTALS	154.94 YTD INVOICED				154.94 YTD PAID				15.95
10940 KENWAY DISTRIBUTORS, INC.									
		924685	P	02/05/21	0501087	0433		EQUIPMENT REPAIR & MAINT	346.33
VENDOR TOTALS	14,215.46 YTD INVOICED				20,720.46 YTD PAID				346.33
9864 KEVIN ARNOLD									
		924686	P	02/05/21	0001013	0580		TRAVEL EXPENSES	200.34
VENDOR TOTALS	1,481.17 YTD INVOICED				1,590.57 YTD PAID				200.34
11875 LAWSON PRODUCTS INC									
		924687	P	02/05/21	9011096	0663		REPAIR PARTS	100.04
VENDOR TOTALS	1,339.88 YTD INVOICED				1,339.88 YTD PAID				100.04
13902 LINDSAY MILLER									
		924688	P	02/05/21	0001121	0580		TRAVEL EXPENSES	23.32
VENDOR TOTALS	100.43 YTD INVOICED				100.43 YTD PAID				23.32
10679 LOWE, JENNIFER SAWAYA									
		924689	P	02/05/21	9302104	0580	125G	TRAVEL EXPENSES	101.79
VENDOR TOTALS	312.00 YTD INVOICED				312.00 YTD PAID				101.79
4200 LEIGH ANN LOWERY									
		924690	P	02/05/21	9952104	0580	125G	TRAVEL EXPENSES	50.31

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.30 YTD INVOICED				300.30 YTD PAID				50.31
314 LOWES									
		924691	P	02/05/21	0161087	0434		BUILDING REPAIRS & MAINT	49.08
		924691	P	02/05/21	0781087	0610		GENERAL SUPPLIES	5.69
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				54.77
14086 MIRANDA BURNETT									
		924692	P	02/05/21	0012187	0580	551GS	TRAVEL EXPENSES	14.04
VENDOR TOTALS	160.36 YTD INVOICED				160.36 YTD PAID				14.04
5734 MORTON SALT									
		924693	P	02/05/21	9201087	0422		SNOW REMOVAL	1,357.89
VENDOR TOTALS	8,672.48 YTD INVOICED				8,672.48 YTD PAID				1,357.89
11874 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH									
		924694	P	02/05/21	0012187	0338	551GS	REGISTRATION FEES	600.00
VENDOR TOTALS	600.00 YTD INVOICED				600.00 YTD PAID				600.00
15325 OFFICE DEPOT INC									
		924695	P	02/05/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	166.02
		924695	P	02/05/21	0801118	0610	SEC6	GENERAL SUPPLIES	27.32
		924695	P	02/05/21	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	214.58
VENDOR TOTALS	53,042.07 YTD INVOICED				53,197.50 YTD PAID				407.92
5130 LEIGH ANN ORNER									
		924696	P	02/05/21	0001121	0580		TRAVEL EXPENSES	26.21
VENDOR TOTALS	147.14 YTD INVOICED				147.14 YTD PAID				26.21
19620 TAMMY PERDEW									
		924697	P	02/05/21	9752104	0580	125G	TRAVEL EXPENSES	328.38
VENDOR TOTALS	2,137.20 YTD INVOICED				2,276.40 YTD PAID				328.38
1125 PORTER PAINT									
		924698	P	02/05/21	0081087	0434		BUILDING REPAIRS & MAINT	800.70
		924698	P	02/05/21	0161087	0434		BUILDING REPAIRS & MAINT	800.00
VENDOR TOTALS	2,186.68 YTD INVOICED				2,186.68 YTD PAID				1,600.70
461 REALLY GOOD STUFF, LLC									
		8036	C	02/05/21	0451118	0610	SEC6	GENERAL SUPPLIES	141.66

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 598.23 YTD INVOICED				598.23 YTD PAID			141.66
11824 RETAILER'S SUPPLY							
	924699	P	02/05/21	0781087 0610		GENERAL SUPPLIES	117.36
VENDOR TOTALS 13,661.29 YTD INVOICED				13,661.29 YTD PAID			117.36
13034 SARAH HAMPTON							
	924700	P	02/05/21	0001013 0580		TRAVEL EXPENSES	268.87
VENDOR TOTALS 1,836.86 YTD INVOICED				1,983.94 YTD PAID			268.87
18575 SHERWIN-WILLIAMS							
	924701	P	02/05/21	0161087 0434		BUILDING REPAIRS & MAINT	127.75
VENDOR TOTALS 23,025.49 YTD INVOICED				37,011.60 YTD PAID			127.75
7671 STACY SIZEMORE							
	924702	P	02/05/21	0001121 0580		TRAVEL EXPENSES	100.93
VENDOR TOTALS 408.87 YTD INVOICED				408.87 YTD PAID			100.93
17815 S. W. H. SUPPLY CO, INC.							
	8042	C	02/05/21	0161087 0431		NON-TECH-RELATED REPRS & M	301.67
	8042	C	02/05/21	9201087 0431		NON-TECH-RELATED REPRS & M	146.69
VENDOR TOTALS 12,895.57 YTD INVOICED				12,895.57 YTD PAID			448.36
11758 SYNTECH SYSTEMS, INC							
	8040	C	02/05/21	9011096 0735		TECH SOFTWARE	825.00
VENDOR TOTALS 825.00 YTD INVOICED				825.00 YTD PAID			825.00
14381 TARA HADDAWAY							
	924703	P	02/05/21	0012187 0580	551GS	TRAVEL EXPENSES	66.22
VENDOR TOTALS 280.38 YTD INVOICED				280.38 YTD PAID			66.22
10290 TIFFANY DARNELL							
	924704	P	02/05/21	0001121 0580		TRAVEL EXPENSES	36.54
VENDOR TOTALS 297.07 YTD INVOICED				297.07 YTD PAID			36.54
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)							
	924705	P	02/05/21	0002001 0444	135G	COPIER RENTAL	79.40
	924705	P	02/05/21	0011086 0444		COPIER RENTAL	862.06
	924705	P	02/05/21	0051077 0444	SEC6	COPIER RENTAL	287.85
	924705	P	02/05/21	0061077 0444	SEC6	COPIER RENTAL	309.41
	924705	P	02/05/21	0071077 0444	SEC6	COPIER RENTAL	296.58
	924705	P	02/05/21	0081077 0444	SEC6	COPIER RENTAL	292.64

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924705	P	02/05/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		924705	P	02/05/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		924705	P	02/05/21	0151077	0444	SEC6	COPIER RENTAL	647.57
		924705	P	02/05/21	0161077	0444	SEC6	COPIER RENTAL	512.31
		924705	P	02/05/21	0181077	0444	SEC6	COPIER RENTAL	346.12
		924705	P	02/05/21	0201077	0444	SEC6	COPIER RENTAL	294.08
		924705	P	02/05/21	0251077	0444	SEC6	COPIER RENTAL	247.73
		924705	P	02/05/21	0301077	0444	SEC6	COPIER RENTAL	259.42
		924705	P	02/05/21	0321198	0444	103X	COPIER RENTAL	67.63
		924705	P	02/05/21	0451077	0444	SEC6	COPIER RENTAL	345.00
		924705	P	02/05/21	0501077	0444	SEC6	COPIER RENTAL	369.40
		924705	P	02/05/21	0551077	0444	SEC6	COPIER RENTAL	288.15
		924705	P	02/05/21	0601077	0444	SEC6	COPIER RENTAL	294.08
		924705	P	02/05/21	0651077	0444	SEC6	COPIER RENTAL	415.58
		924705	P	02/05/21	0701077	0444	SEC6	COPIER RENTAL	191.49
		924705	P	02/05/21	0751077	0444	SEC6	COPIER RENTAL	613.75
		924705	P	02/05/21	0781077	0444	SEC6	COPIER RENTAL	224.92
		924705	P	02/05/21	0801077	0444	SEC6	COPIER RENTAL	296.62
		924705	P	02/05/21	0901077	0444	SEC6	COPIER RENTAL	363.58
		924705	P	02/05/21	1101077	0444		COPIER RENTAL	131.68
		924705	P	02/05/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	69,549.92 YTD INVOICED				69,549.92 YTD PAID				8,693.74
13424 TRANE U.S., INC									
		924706	P	02/05/21	9201087	0349		OTHER PROFESSIONAL SERVICE	52,969.75
VENDOR TOTALS	642,214.38 YTD INVOICED				642,214.38 YTD PAID				52,969.75
13351 TYLER BURTON									
		924707	P	02/05/21	0001121	0580		TRAVEL EXPENSES	29.68
VENDOR TOTALS	230.96 YTD INVOICED				230.96 YTD PAID				29.68
20615 UHL TRUCK SALES OF KY,INC									
		924708	P	02/05/21	9011096	0663		REPAIR PARTS	2,374.41
VENDOR TOTALS	49,523.48 YTD INVOICED				49,523.48 YTD PAID				2,374.41
12897 UNIFIRST CORPORATION									
		8041	C	02/05/21	9201087	0893		UNIFORMS	577.20
VENDOR TOTALS	8,212.12 YTD INVOICED				9,233.85 YTD PAID				577.20
3637 VERIZON									
		924709	P	02/05/21	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	8,627.99 YTD INVOICED				8,668.00 YTD PAID				40.01
12197 NIKI BERRY									
		924710	P	02/05/21	0001121	0580		TRAVEL EXPENSES	4.84

WARRANT: 210204F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41.23 YTD INVOICED				41.23 YTD PAID				4.84
6959 WINDSTREAM									
		924711	P	02/05/21	0091077	0532	SEC6	TELEPHONE	145.24
		924711	P	02/05/21	0451077	0532	SEC6	TELEPHONE	47.41
VENDOR TOTALS	12,033.88 YTD INVOICED				12,654.30 YTD PAID				192.65
								REPORT TOTALS	178,783.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	174,985.38

WARRANT: 210205WT

TO FISCAL 2021/08 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									
	100004531	W	02/05/21	0003213	0914		FOR DEBT SERVICE		4,856.25
	100004531	W	02/05/21	0004112	0832	BD121	INTEREST		4,856.25
	100004531	W	02/05/21	400	5210	BD121	FUND TRANSFER		-4,856.25
VENDOR TOTALS	5,502,597.86 YTD INVOICED				5,502,597.86 YTD PAID				4,856.25
9654 US BANK									
	8033	W	02/05/21	0001113	0914		FOR DEBT SERVICE		45,913.53
	8033	W	02/05/21	0004112	0832	BD14E	INTEREST		45,913.53
	8033	W	02/05/21	400	5210	BD14E	FUND TRANSFER		-45,913.53
							TOTAL FOR	8033	45,913.53
	8034	W	02/05/21	0003212	0914		FOR DEBT SERVICE		694,831.00
	8034	W	02/05/21	0004112	0832	BD14R	INTEREST		694,831.00
	8034	W	02/05/21	400	5210	BD14R	FUND TRANSFER		-694,831.00
							TOTAL FOR	8034	694,831.00
	8035	W	02/05/21	0003213	0914		FOR DEBT SERVICE		1,879,475.00
	8035	W	02/05/21	0004112	0831	BD17A	REDEMPTION OF PRINCIPAL		1,580,000.00
	8035	W	02/05/21	0004112	0832	BD17A	INTEREST		299,475.00
	8035	W	02/05/21	400	5210	BD17A	FUND TRANSFER		-1,879,475.00
VENDOR TOTALS	5,829,624.84 YTD INVOICED				5,829,624.84 YTD PAID				2,620,219.53
							REPORT TOTALS		2,625,075.78

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	2,625,075.78

WARRANT: 210208LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		924712	P	02/08/21	0165101	0433	EQUIPMENT REPAIR & MAINT	1,720.04
	VENDOR TOTALS	540,552.18 YTD INVOICED			550,537.82 YTD PAID			1,720.04
12724	AMY PEPPERS							
		924713	P	02/08/21	0075101	0580	TRAVEL EXPENSES	55.50
	VENDOR TOTALS	193.99 YTD INVOICED			193.99 YTD PAID			55.50
9904	BARDSTOWN ENTERPRISES, INC.							
		924714	P	02/08/21	0055101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0065101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0075101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0085101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0095101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0105101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0155101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0165101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0185101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0205101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0255101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0305101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0455101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0505101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0555101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0605101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0655101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0705101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0755101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0785101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0805101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	0905101	0425	PEST CONTROL SERVICES	32.00
		924714	P	02/08/21	1105101	0425	PEST CONTROL SERVICES	32.00
	VENDOR TOTALS	20,837.00 YTD INVOICED			23,468.00 YTD PAID			736.00
12543	CHRISTOPHER TODD CRUMBACKER							
		924715	P	02/08/21	0015101	0580	TRAVEL EXPENSES	42.32
	VENDOR TOTALS	382.52 YTD INVOICED			382.52 YTD PAID			42.32
7604	CONSTANCE MCDANIEL							
		924716	P	02/08/21	0055101	0580	TRAVEL EXPENSES	34.63
	VENDOR TOTALS	265.67 YTD INVOICED			265.67 YTD PAID			34.63
11251	DEBBIE HINTON							
		924717	P	02/08/21	0605101	0580	TRAVEL EXPENSES	23.17

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	94.68 YTD INVOICED			94.68 YTD PAID			23.17
986 GORDON FOOD SERVICE							
	924718	P	02/08/21	0075101	0610	GENERAL SUPPLIES	43.28
	924718	P	02/08/21	0075101	0630	FOOD	972.02
	924718	P	02/08/21	0155101	0583	HAULING OF COMMODITIES	48.86
	924718	P	02/08/21	0155101	0610	GENERAL SUPPLIES	304.78
	924718	P	02/08/21	0155101	0630	FOOD	2,221.57
	924718	P	02/08/21	0185101	0583	HAULING OF COMMODITIES	6.98
	924718	P	02/08/21	0185101	0610	GENERAL SUPPLIES	177.90
	924718	P	02/08/21	0185101	0630	FOOD	994.53
	924718	P	02/08/21	0455101	0630	FOOD	451.02
	924718	P	02/08/21	0555101	0610	GENERAL SUPPLIES	362.26
	924718	P	02/08/21	0555101	0630	FOOD	938.10
	924718	P	02/08/21	0605101	0610	GENERAL SUPPLIES	76.04
	924718	P	02/08/21	0605101	0630	FOOD	1,806.24
	924718	P	02/08/21	0655101	0610	GENERAL SUPPLIES	593.58
	924718	P	02/08/21	0655101	0630	FOOD	2,417.49
	924718	P	02/08/21	0805101	0610	GENERAL SUPPLIES	225.00
	924718	P	02/08/21	0805101	0630	FOOD	383.50
	924718	P	02/08/21	0905101	0630	FOOD	719.99
	924718	P	02/08/21	1105101	0610	GENERAL SUPPLIES	153.43
	924718	P	02/08/21	1105101	0630	FOOD	2,063.06
VENDOR TOTALS	972,523.19 YTD INVOICED			999,894.81 YTD PAID			14,959.63
9479 JEANNETTE WEEKMAN							
	924719	P	02/08/21	0505101	0580	TRAVEL EXPENSES	37.05
VENDOR TOTALS	153.11 YTD INVOICED			153.11 YTD PAID			37.05
14369 KAREN RODRIGUEZ							
	924720	P	02/08/21	0165101	0580	TRAVEL EXPENSES	45.32
VENDOR TOTALS	267.59 YTD INVOICED			267.59 YTD PAID			45.32
11354 KATHERINE JANTZEN							
	924721	P	02/08/21	0455101	0580	TRAVEL EXPENSES	29.80
VENDOR TOTALS	136.35 YTD INVOICED			136.35 YTD PAID			29.80
6273 KATRINA HOLT							
	924722	P	02/08/21	0305101	0580	TRAVEL EXPENSES	38.53
VENDOR TOTALS	275.56 YTD INVOICED			275.56 YTD PAID			38.53
11409 MELISSA HENSLEY							
	924723	P	02/08/21	0255101	0580	TRAVEL EXPENSES	40.56

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	139.78 YTD INVOICED			139.78 YTD PAID			40.56
9780 SANDRA BRUCKERT							
	924724	P	02/08/21	0555101	0580	TRAVEL EXPENSES	23.21
VENDOR TOTALS	104.65 YTD INVOICED			104.65 YTD PAID			23.21
10971 STEPHANIE HURST							
	924725	P	02/08/21	0105101	0580	TRAVEL EXPENSES	44.83
VENDOR TOTALS	215.89 YTD INVOICED			215.89 YTD PAID			44.83
12048 TIFFANY YATES							
	924726	P	02/08/21	0785101	0580	TRAVEL EXPENSES	32.76
VENDOR TOTALS	142.75 YTD INVOICED			142.75 YTD PAID			32.76
3002 VICKY BRAMBLE							
	924727	P	02/08/21	0705101	0580	TRAVEL EXPENSES	63.96
VENDOR TOTALS	210.99 YTD INVOICED			210.99 YTD PAID			63.96
						REPORT TOTALS	17,927.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	17,927.31

WARRANT: 210208F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10001 APPLE INC									
		924728	P	02/08/21	0082118	0734	310G	TECH-RELATED HARDWARE	1,196.00
VENDOR TOTALS	33,098.00 YTD INVOICED				33,098.00 YTD PAID				1,196.00
11135 AT&T									
		924729	P	02/08/21	1101118	0532		TELEPHONE	2.07
VENDOR TOTALS	264.90 YTD INVOICED				272.13 YTD PAID				2.07
2048 COMMITTEE FOR CHILDREN									
		8043	C	02/08/21	0012187	0643	551GS	SUPPLEMENTARY BKS/STUDY GU	10,263.60
VENDOR TOTALS	15,830.60 YTD INVOICED				15,830.60 YTD PAID				10,263.60
14332 FOCALLY LLC									
		924730	P	02/08/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	11,945.00
VENDOR TOTALS	11,945.00 YTD INVOICED				11,945.00 YTD PAID				11,945.00
12977 HEWLETT-PACKARD FINANCIAL SVCS COMPANY									
		924731	P	02/08/21	0002100	0734	162F	TECH-RELATED HARDWARE	33,612.24
VENDOR TOTALS	160,432.52 YTD INVOICED				160,432.52 YTD PAID				33,612.24
183 KTRS									
		924732	P	02/08/21	10	7474		KTRS WITHHELD PAYABLE	446.96
VENDOR TOTALS	1,183.95 YTD INVOICED				1,183.95 YTD PAID				446.96
11955 LEBANON JUNCTION WATER WORKS									
		924733	P	02/08/21	0301087	0411		WATER/SEWAGE	901.10
VENDOR TOTALS	7,260.89 YTD INVOICED				8,170.00 YTD PAID				901.10
758 QUILL CORP									
		924734	P	02/08/21	0161077	0610	SEC6	GENERAL SUPPLIES	80.76
VENDOR TOTALS	16,610.78 YTD INVOICED				16,610.78 YTD PAID				80.76
14651 SHERMAN TINNELL									
		924735	P	02/08/21	0202826	0680	7348	WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
6813 VALU MARKET									
		924736	P	02/08/21	9952104	0616	125G	FOOD NON INSTR NON FOOD SV	63.68
VENDOR TOTALS	1,533.47 YTD INVOICED				1,710.70 YTD PAID				63.68
6959 WINDSTREAM									

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	924737	P	02/08/21	0071077 0532	SEC6	TELEPHONE	58.47
	924737	P	02/08/21	0251077 0532	SEC6	TELEPHONE	47.41
VENDOR TOTALS	12,033.88 YTD INVOICED			12,654.30 YTD PAID			105.88
						REPORT TOTALS	58,817.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	48,553.69

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 210209F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		924738	P	02/10/21	9201087	0421		SANITATION SERVICE	435.00
	VENDOR TOTALS	2,945.00 YTD INVOICED			2,945.00 YTD PAID				435.00
10650	ADRIENNE USHER								
		924739	P	02/10/21	0001052	0580		TRAVEL EXPENSES	27.57
	VENDOR TOTALS	27.57 YTD INVOICED			27.57 YTD PAID				27.57
505	ALLIED-CENTRAL DISTRIBUTING INC								
		8044	C	02/10/21	0051087	0433		EQUIPMENT REPAIR & MAINT	221.84
		8044	C	02/10/21	0251087	0610		GENERAL SUPPLIES	1,112.00
		8044	C	02/10/21	9201087	0610		GENERAL SUPPLIES	81.24
	VENDOR TOTALS	29,718.64 YTD INVOICED			31,602.64 YTD PAID				1,415.08
3422	AMAZON.COM								
		924740	P	02/10/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	213.94
		924740	P	02/10/21	0002013	0650	633F	SUPPLIES- TECHNOLOGY RELAT	31.49
		924740	P	02/10/21	0061118	0610	SEC6	GENERAL SUPPLIES	454.98
		924740	P	02/10/21	0151118	0679	SEC6	STUDENT ACTIVITIES	606.70
		924740	P	02/10/21	0181118	0610	SEC6	GENERAL SUPPLIES	36.16
		924740	P	02/10/21	0201001	0610	SEC6	GENERAL SUPPLIES	6.99
		924740	P	02/10/21	0201077	0610	SEC6	GENERAL SUPPLIES	14.99
		924740	P	02/10/21	0251031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	64.01
		924740	P	02/10/21	0251118	0610	DISC	GENERAL SUPPLIES	65.00
		924740	P	02/10/21	0451077	0610	SEC6	GENERAL SUPPLIES	10.81
		924740	P	02/10/21	0451118	0610	SEC6	GENERAL SUPPLIES	400.60
		924740	P	02/10/21	0551077	0610	SEC6	GENERAL SUPPLIES	87.30
		924740	P	02/10/21	0551118	0610	SEC6	GENERAL SUPPLIES	108.86
		924740	P	02/10/21	0601118	0610	SEC6	GENERAL SUPPLIES	764.71
		924740	P	02/10/21	0751118	0610	SEC6	GENERAL SUPPLIES	369.95
		924740	P	02/10/21	0901118	0610	SEC6	GENERAL SUPPLIES	155.94
		924740	P	02/10/21	1101118	0610	BAMS	GENERAL SUPPLIES	198.02
		924740	P	02/10/21	1201198	0610	103X	GENERAL SUPPLIES	388.55
		924740	P	02/10/21	1201198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	57.99
	VENDOR TOTALS	540,552.18 YTD INVOICED			550,537.82 YTD PAID				4,036.99
13573	ANGELA BURNETT								
		924741	P	02/10/21	0001052	0531		POSTAGE & PO BOX RENT	15.05
	VENDOR TOTALS	15.05 YTD INVOICED			15.05 YTD PAID				15.05
9904	BARDSTOWN ENTERPRISES, INC.								
		924742	P	02/10/21	9201087	0425		PEST CONTROL SERVICES	1,685.00
	VENDOR TOTALS	20,837.00 YTD INVOICED			23,468.00 YTD PAID				1,685.00
2662	BECKMAR ENVIRONMENTAL LABORATORY								

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8048	C	02/10/21	9201087	0352		OTHER TECHNICAL SERVICES	707.00
	VENDOR TOTALS	5,081.00 YTD INVOICED			5,081.00 YTD PAID				707.00
12768	BLAKEY PRINTING COMPANY								
		8055	C	02/10/21	0151118	0559	SEC6	OTHER PRINTING	372.00
	VENDOR TOTALS	527.00 YTD INVOICED			527.00 YTD PAID				372.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8050	C	02/10/21	0201087	0431		NON-TECH-RELATED REPRS & M	506.61
		8050	C	02/10/21	0751087	0431		NON-TECH-RELATED REPRS & M	59.10
	VENDOR TOTALS	13,840.73 YTD INVOICED			14,827.00 YTD PAID				565.71
2410	BULLITT CO CHAMBER OF COMMERCE								
		924743	P	02/10/21	0011075	0338		REGISTRATION FEES	15.00
	VENDOR TOTALS	1,415.00 YTD INVOICED			1,415.00 YTD PAID				15.00
2455	BULLITT CO SEPTIC								
		8047	C	02/10/21	9201087	0413		SEWAGE	400.00
	VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID				400.00
2495	BULLITT CO SHERIFF								
		924744	P	02/10/21	0001071	0311		TAX COLLECTION FEES	27,946.36
	VENDOR TOTALS	1,189,791.02 YTD INVOICED			1,189,791.02 YTD PAID				27,946.36
10846	BUSINESS CABLING SYSTEMS, INC								
		924745	P	02/10/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	1,800.00
	VENDOR TOTALS	77,878.00 YTD INVOICED			77,878.00 YTD PAID				1,800.00
2762	CAPITAL TIRE AUTO MUFFLER CENTER								
		924746	P	02/10/21	9201087	0435		VEHICLE REPAIR & MAINT	629.92
	VENDOR TOTALS	2,426.37 YTD INVOICED			2,426.37 YTD PAID				629.92
5146	CDW-G								
		924747	P	02/10/21	0181118	0533	SEC6	ON-LINE NETWORK	250.00
		924747	P	02/10/21	0251118	0533	SEC6	ON-LINE NETWORK	675.00
		924747	P	02/10/21	0251118	0734	SEC6	TECH-RELATED HARDWARE	8,262.00
	VENDOR TOTALS	41,895.15 YTD INVOICED			81,135.15 YTD PAID				9,187.00
2282	RICK DAWSON								
		924748	P	02/10/21	1101118	0580		TRAVEL EXPENSES	29.64

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29.64 YTD INVOICED			29.64 YTD PAID				29.64
4340	DELL COMPUTER CORPORATION								
		924749	P	02/10/21	0552826	0533	7330	ON-LINE NETWORK	25.27
		924749	P	02/10/21	0552826	0734	7330	TECH-RELATED HARDWARE	1,089.14
	VENDOR TOTALS	872,159.40 YTD INVOICED			884,238.65 YTD PAID				1,114.41
14430	GNHC ENTERPRISES, LL								
		924750	P	02/10/21	0901118	0610	SEC6	GENERAL SUPPLIES	590.65
	VENDOR TOTALS	687.40 YTD INVOICED			687.40 YTD PAID				590.65
6131	HILLYARD - KENTUCKY								
		924751	P	02/10/21	0181087	0610		GENERAL SUPPLIES	638.40
	VENDOR TOTALS	33,876.97 YTD INVOICED			33,876.97 YTD PAID				638.40
13313	JESSE BACON								
		924752	P	02/10/21	0011075	0580		TRAVEL EXPENSES	101.01
	VENDOR TOTALS	1,562.91 YTD INVOICED			1,562.91 YTD PAID				101.01
10441	JW PEPPER MUSIC COMPANY								
		8051	C	02/10/21	0161118	0610	SEC6	GENERAL SUPPLIES	865.20
	VENDOR TOTALS	1,151.44 YTD INVOICED			1,151.44 YTD PAID				865.20
1811	KSHA CONFERENCE								
		924753	P	02/10/21	0101053	0338	SEC6	REGISTRATION FEES	175.00
	VENDOR TOTALS	175.00 YTD INVOICED			175.00 YTD PAID				175.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		924754	P	02/10/21	0001071	0260		WORKMENS COMPENSATION	30,894.15
	VENDOR TOTALS	303,245.92 YTD INVOICED			303,245.92 YTD PAID				30,894.15
12035	LEONARD BRUSH & CHEMICAL								
		8054	C	02/10/21	0151087	0610		GENERAL SUPPLIES	111.54
		8054	C	02/10/21	9201087	0610		GENERAL SUPPLIES	396.00
	VENDOR TOTALS	25,645.17 YTD INVOICED			25,766.13 YTD PAID				507.54
12665	LOUISVILLE GAS & ELECTRIC								
		924755	P	02/10/21	0251087	0622		ELECTRICITY	461.03
		924755	P	02/10/21	0901087	0621		NATURAL GAS	67.74
		924755	P	02/10/21	9011087	0621		NATURAL GAS	1,900.52
		924755	P	02/10/21	9201087	0621		NATURAL GAS	219.75
		924755	P	02/10/21	9201087	0622		ELECTRICITY	276.03

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	601,735.45 YTD INVOICED				668,249.84 YTD PAID				2,925.07
314 LOWES									
		924756	P	02/10/21	9011096	0610		GENERAL SUPPLIES	1,076.48
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				1,076.48
13998 MAURA CARSON									
		924757	P	02/10/21	0001124	0580		TRAVEL EXPENSES	32.72
VENDOR TOTALS	122.61 YTD INVOICED				122.61 YTD PAID				32.72
15325 OFFICE DEPOT INC									
		924758	P	02/10/21	0011086	0610		GENERAL SUPPLIES	102.47
VENDOR TOTALS	53,042.07 YTD INVOICED				53,197.50 YTD PAID				102.47
999999 ONE TIME PAY									
		924759	P	02/10/21	0101077	0610	SEC6	GENERAL SUPPLIES	36.97
VENDOR TOTALS	13,040.40 YTD INVOICED				13,040.40 YTD PAID				36.97
10444 ORIENTAL TRADING									
		8052	C	02/10/21	0801118	0610	SEC6	GENERAL SUPPLIES	97.42
VENDOR TOTALS	1,650.75 YTD INVOICED				2,472.98 YTD PAID				97.42
1125 PORTER PAINT									
		924760	P	02/10/21	0151087	0434		BUILDING REPAIRS & MAINT	21.30
VENDOR TOTALS	2,186.68 YTD INVOICED				2,186.68 YTD PAID				21.30
11824 RETAILER'S SUPPLY									
		924761	P	02/10/21	0301087	0610		GENERAL SUPPLIES	266.00
VENDOR TOTALS	13,661.29 YTD INVOICED				13,661.29 YTD PAID				266.00
10466 SANDERS SALES & SERVICE									
		8053	C	02/10/21	9201087	0352		OTHER TECHNICAL SERVICES	330.00
VENDOR TOTALS	13,790.00 YTD INVOICED				27,908.00 YTD PAID				330.00
1510 SCHOOL SPECIALTY INC.									
		8045	C	02/10/21	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	108.87
		8045	C	02/10/21	0801118	0610	SEC6	GENERAL SUPPLIES	26.80
VENDOR TOTALS	12,126.57 YTD INVOICED				12,188.53 YTD PAID				135.67
18575 SHERWIN-WILLIAMS									
		924762	P	02/10/21	0781087	0434		BUILDING REPAIRS & MAINT	143.58

WARRANT: 210209F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,025.49 YTD INVOICED				37,011.60 YTD PAID			143.58
12206 SPEECH CORNER LLC								
		924763	P	02/10/21	0061118 0610	SEC6	GENERAL SUPPLIES	71.97
VENDOR TOTALS	436.74 YTD INVOICED				436.74 YTD PAID			71.97
19300 STOUT'S BUILDING CENTERS								
		924764	P	02/10/21	9201087 0434		BUILDING REPAIRS & MAINT	14,400.00
VENDOR TOTALS	15,003.90 YTD INVOICED				15,003.90 YTD PAID			14,400.00
12625 TIERNEY BROTHERS INC								
		924765	P	02/10/21	0161118 0734	SEC6	TECH-RELATED HARDWARE	.02
VENDOR TOTALS	6,047.02 YTD INVOICED				21,866.02 YTD PAID			.02
1956 VERNIER SOFTWARE								
		8046	C	02/10/21	1101118 0650	BAMS	SUPPLIES- TECHNOLOGY RELAT	164.84
VENDOR TOTALS	16,272.14 YTD INVOICED				16,272.14 YTD PAID			164.84
8128 WILLIS KLEIN								
		8049	C	02/10/21	0161087 0434		BUILDING REPAIRS & MAINT	66.50
		8049	C	02/10/21	0751087 0434		BUILDING REPAIRS & MAINT	29.00
VENDOR TOTALS	29,029.94 YTD INVOICED				30,889.44 YTD PAID			95.50
6959 WINDSTREAM								
		924766	P	02/10/21	0151077 0532	SEC6	TELEPHONE	36.24
		924766	P	02/10/21	0751077 0532	SEC6	TELEPHONE	94.83
VENDOR TOTALS	12,033.88 YTD INVOICED				12,654.30 YTD PAID			131.07
14393 WRIGHT IMPLEMENT, LLC								
		924767	P	02/10/21	9201087 0739		OTHER EQUIPMENT	639.85
VENDOR TOTALS	2,968.56 YTD INVOICED				2,968.56 YTD PAID			639.85
						REPORT TOTALS		104,824.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	99,168.65

WARRANT: 210210LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		924768	P	02/10/21	0155101	0433	EQUIPMENT REPAIR & MAINT	5.96
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			5.96
10823 BRENDA CUMMINGS								
		924769	P	02/10/21	0065101	0580	TRAVEL EXPENSES	21.41
VENDOR TOTALS	134.12 YTD INVOICED				134.12 YTD PAID			21.41
986 GORDON FOOD SERVICE								
		924770	P	02/10/21	0055101	0630	FOOD	-95.46
		924770	P	02/10/21	0095101	0583	HAULING OF COMMODITIES	24.43
		924770	P	02/10/21	0105101	0583	HAULING OF COMMODITIES	10.47
		924770	P	02/10/21	0105101	0610	GENERAL SUPPLIES	76.04
		924770	P	02/10/21	0105101	0630	FOOD	1,860.72
		924770	P	02/10/21	0185101	0630	FOOD	-105.25
		924770	P	02/10/21	0205101	0630	FOOD	-125.84
		924770	P	02/10/21	0305101	0630	FOOD	-166.77
		924770	P	02/10/21	0755101	0583	HAULING OF COMMODITIES	48.86
		924770	P	02/10/21	0755101	0610	GENERAL SUPPLIES	80.00
		924770	P	02/10/21	0755101	0630	FOOD	1,951.97
VENDOR TOTALS	972,523.19 YTD INVOICED				999,894.81 YTD PAID			3,559.17
13667 PARTSTOWN								
		8056	C	02/10/21	0165101	0433	EQUIPMENT REPAIR & MAINT	84.79
VENDOR TOTALS	606.73 YTD INVOICED				606.73 YTD PAID			84.79
11106 PRAIRIE FARMS/HOLLAND								
		924771	P	02/10/21	0055101	0635	MILK	316.35
		924771	P	02/10/21	0065101	0635	MILK	364.75
		924771	P	02/10/21	0085101	0635	MILK	537.25
		924771	P	02/10/21	0095101	0635	MILK	351.50
		924771	P	02/10/21	0105101	0635	MILK	243.50
		924771	P	02/10/21	0155101	0635	MILK	660.50
		924771	P	02/10/21	0165101	0635	MILK	961.25
		924771	P	02/10/21	0185101	0635	MILK	283.05
		924771	P	02/10/21	0205101	0635	MILK	221.75
		924771	P	02/10/21	0255101	0635	MILK	69.00
		924771	P	02/10/21	0305101	0635	MILK	361.45
		924771	P	02/10/21	0455101	0635	MILK	236.70
		924771	P	02/10/21	0505101	0635	MILK	270.25
		924771	P	02/10/21	0555101	0635	MILK	231.00
		924771	P	02/10/21	0605101	0635	MILK	513.05
		924771	P	02/10/21	0655101	0635	MILK	752.50
		924771	P	02/10/21	0705101	0635	MILK	151.45
		924771	P	02/10/21	0755101	0635	MILK	1,509.65
		924771	P	02/10/21	0785101	0635	MILK	335.40
		924771	P	02/10/21	0805101	0635	MILK	409.55

WARRANT: 210210LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		924771	P	02/10/21	0905101	0635	MILK	388.25
		924771	P	02/10/21	1105101	0635	MILK	2,018.20
VENDOR TOTALS	199,033.77 YTD INVOICED				200,335.77		YTD PAID	11,186.35
758 QUILL CORP								
		924772	P	02/10/21	0015101	0610	GENERAL SUPPLIES	93.49
		924772	P	02/10/21	0055101	0650	SUPPLIES- TECHNOLOGY RELAT	158.14
		924772	P	02/10/21	0155101	0610	GENERAL SUPPLIES	8.28
		924772	P	02/10/21	0185101	0650	SUPPLIES- TECHNOLOGY RELAT	221.03
		924772	P	02/10/21	0455101	0610	GENERAL SUPPLIES	41.79
VENDOR TOTALS	16,610.78 YTD INVOICED				16,610.78		YTD PAID	522.73
							REPORT TOTALS	15,380.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	15,295.62

WARRANT: 210212F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC							
	924773	P	02/12/21	0051087	0621	NATURAL GAS	1,182.22
	924773	P	02/12/21	0061087	0621	NATURAL GAS	482.24
	924773	P	02/12/21	0061087	0622	ELECTRICITY	8,644.47
	924773	P	02/12/21	0071087	0622	ELECTRICITY	7,354.05
	924773	P	02/12/21	0081087	0621	NATURAL GAS	410.08
	924773	P	02/12/21	0081087	0622	ELECTRICITY	6,784.17
	924773	P	02/12/21	0151087	0621	NATURAL GAS	5,104.62
	924773	P	02/12/21	0181087	0621	NATURAL GAS	362.98
	924773	P	02/12/21	0181087	0622	ELECTRICITY	6,445.67
	924773	P	02/12/21	0201087	0621	NATURAL GAS	1,228.12
	924773	P	02/12/21	0301087	0621	NATURAL GAS	1,383.66
	924773	P	02/12/21	0451087	0621	NATURAL GAS	356.67
	924773	P	02/12/21	0451087	0622	ELECTRICITY	3,783.81
	924773	P	02/12/21	0551087	0621	NATURAL GAS	778.39
	924773	P	02/12/21	0651087	0621	NATURAL GAS	1,720.94
	924773	P	02/12/21	0801087	0621	NATURAL GAS	177.89
	924773	P	02/12/21	0801087	0622	ELECTRICITY	6,670.39
	924773	P	02/12/21	1101087	0621	NATURAL GAS	1,194.15
	924773	P	02/12/21	9201087	0621	NATURAL GAS	365.26
	924773	P	02/12/21	9201087	0622	ELECTRICITY	1,030.88
VENDOR TOTALS	601,735.45 YTD INVOICED			668,249.84 YTD PAID			55,460.66
12735 LOUISVILLE WATER CO							
	924774	P	02/12/21	0081087	0411	WATER/SEWAGE	523.81
	924774	P	02/12/21	0181087	0411	WATER/SEWAGE	333.20
	924774	P	02/12/21	9201087	0411	WATER/SEWAGE	114.59
VENDOR TOTALS	68,151.65 YTD INVOICED			76,122.33 YTD PAID			971.60
6959 WINDSTREAM							
	924775	P	02/12/21	0051077	0532 SEC6	TELEPHONE	38.91
VENDOR TOTALS	12,033.88 YTD INVOICED			12,654.30 YTD PAID			38.91
						REPORT TOTALS	56,471.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	56,471.17

WARRANT: 210211F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8062	C	02/12/21	0051118	0679	SEC6	STUDENT ACTIVITIES	195.00
VENDOR TOTALS	58,545.52 YTD INVOICED				58,545.52 YTD PAID				195.00
480 ALL STATE FORD TRUCK SALE									
		8057	C	02/12/21	9201087	0435		VEHICLE REPAIR & MAINT	103.72
VENDOR TOTALS	1,032.20 YTD INVOICED				1,032.20 YTD PAID				103.72
3422 AMAZON.COM									
		924776	P	02/12/21	0002087	0694	613F	EQUIPMENT SUPPLIES	119.00
		924776	P	02/12/21	0751077	0610	SEC6	GENERAL SUPPLIES	92.10
		924776	P	02/12/21	0752118	0610	AKNB	GENERAL SUPPLIES	23.49
		924776	P	02/12/21	0752147	0694	348G	EQUIPMENT SUPPLIES	665.68
		924776	P	02/12/21	0752826	0610	7012	GENERAL SUPPLIES	170.89
		924776	P	02/12/21	9342104	0616	125G	FOOD NON INSTR NON FOOD SV	-6.99
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID				1,064.17
640 AMERICAN BUS & ACCESSORIES INC									
		8059	C	02/12/21	9011096	0663		REPAIR PARTS	286.87
VENDOR TOTALS	2,995.43 YTD INVOICED				2,995.43 YTD PAID				286.87
11469 APLUS PAPER SHREDDING									
		8063	C	02/12/21	0011086	0349		OTHER PROFESSIONAL SERVICE	214.00
		8063	C	02/12/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00
VENDOR TOTALS	5,610.00 YTD INVOICED				5,610.00 YTD PAID				278.00
2495 BULLITT CO SHERIFF									
		924777	P	02/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	11,248.00
VENDOR TOTALS	1,189,791.02 YTD INVOICED				1,189,791.02 YTD PAID				11,248.00
2870 CARE-TECH AUTOMOTIVE									
		924778	P	02/12/21	9011096	0669		OTHER TRANSP/REPAIRS	188.00
VENDOR TOTALS	1,470.99 YTD INVOICED				1,470.99 YTD PAID				188.00
5146 CDW-G									
		924779	P	02/12/21	0051077	0533	SEC6	ON-LINE NETWORK	375.00
		924779	P	02/12/21	0051077	0734	SEC6	TECH-RELATED HARDWARE	5,491.05
VENDOR TOTALS	41,895.15 YTD INVOICED				81,135.15 YTD PAID				5,866.05
482 CINTAS									
		8058	C	02/12/21	9011096	0893		UNIFORMS	130.90

WARRANT: 210211F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,206.58 YTD INVOICED				4,206.58 YTD PAID				130.90
1786 COMMUNITY COORDINATED CHILD CARE									
		924780	P	02/12/21	1102118	0810	TAPDO	DUES & FEES	485.00
VENDOR TOTALS	485.00 YTD INVOICED				485.00 YTD PAID				485.00
4345 CONRAD MUSIC COMPANY									
		8060	C	02/12/21	0182826	0431	7355	NON-TECH-RELATED REPRS & M	129.00
VENDOR TOTALS	2,487.62 YTD INVOICED				2,487.62 YTD PAID				129.00
13763 ERIN EMINGTON WHITE									
		924781	P	02/12/21	9332104	0580	125G	TRAVEL EXPENSES	45.94
VENDOR TOTALS	118.17 YTD INVOICED				118.17 YTD PAID				45.94
8168 GOINS AUTOMOTIVE SERVICE INC.									
		924782	P	02/12/21	9201087	0435		VEHICLE REPAIR & MAINT	75.00
VENDOR TOTALS	13,272.38 YTD INVOICED				13,272.38 YTD PAID				75.00
13388 JETBRAINS AMERICAS INC									
		924783	P	02/12/21	0002118	0735	CHROM	TECH SOFTWARE	149.50
VENDOR TOTALS	149.50 YTD INVOICED				149.50 YTD PAID				149.50
8503 KEY OIL CO. - ELIZABETHTOWN									
		924784	P	02/12/21	9011096	0627		DIESEL FUEL	15,482.91
VENDOR TOTALS	105,544.16 YTD INVOICED				105,544.16 YTD PAID				15,482.91
11694 LG&E									
		924785	P	02/12/21	9512077	0621	003G	NATURAL GAS	586.51
VENDOR TOTALS	1,878.36 YTD INVOICED				1,878.36 YTD PAID				586.51
314 LOWES									
		924786	P	02/12/21	0181087	0434		BUILDING REPAIRS & MAINT	127.41
		924786	P	02/12/21	0781087	0434		BUILDING REPAIRS & MAINT	139.48
		924786	P	02/12/21	0781087	0610		GENERAL SUPPLIES	41.26
		924786	P	02/12/21	9201087	0434		BUILDING REPAIRS & MAINT	557.40
		924786	P	02/12/21	9201087	0437		PLUMBING REPAIRS & MAINT	217.69
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				1,083.24
20840 VICKIE MCCARTHY									
		924787	P	02/12/21	0002030	0580	316G	TRAVEL EXPENSES	129.48

WARRANT: 210211F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	676.85 YTD INVOICED						676.85 YTD PAID		129.48
6918 MT WASHINGTON POLICE DEPARTMENT									
		924788	P	02/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,720.00
VENDOR TOTALS	24,575.00 YTD INVOICED						24,575.00 YTD PAID		5,720.00
10633 NAPA AUTO PARTS									
		924789	P	02/12/21	9201087	0435		VEHICLE REPAIR & MAINT	117.18
VENDOR TOTALS	2,150.85 YTD INVOICED						2,150.85 YTD PAID		117.18
13847 PAMELA HERM									
		924790	P	02/12/21	9342104	0580	125G	TRAVEL EXPENSES	92.04
VENDOR TOTALS	434.89 YTD INVOICED						434.89 YTD PAID		92.04
9944 PEARSON									
		924791	P	02/12/21	0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	89.70
VENDOR TOTALS	15,534.95 YTD INVOICED						16,249.95 YTD PAID		89.70
7725 RABEN TIRE CO.									
		8061	C	02/12/21	9011096	0662		TIRES & LUBES	1,051.32
		8061	C	02/12/21	9201087	0435		VEHICLE REPAIR & MAINT	342.44
VENDOR TOTALS	6,795.60 YTD INVOICED						6,795.60 YTD PAID		1,393.76
20545 TRUCK PARTS AND SERVICES									
		8064	C	02/12/21	9011096	0663		REPAIR PARTS	45.50
VENDOR TOTALS	3,696.72 YTD INVOICED						3,696.72 YTD PAID		45.50
20615 UHL TRUCK SALES OF KY,INC									
		924792	P	02/12/21	9011096	0663		REPAIR PARTS	633.17
VENDOR TOTALS	49,523.48 YTD INVOICED						49,523.48 YTD PAID		633.17
								REPORT TOTALS	45,618.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	43,055.89

WARRANT: 210212DD

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
		100004532	M	02/12/21	10	7421B	ACCOUNTS PAYABLE C CARD	30,844.14
		100004532	M	02/12/21	20	7421B	ACCOUNTS PAYABLE C CARD	36,198.31
		100004532	M	02/12/21	22	7421B	ACCOUNTS PAYABLE C CARD	1,197.06
		100004532	M	02/12/21	36	7421B	ACCOUNTS PAYABLE C CARD	440.40
		100004532	M	02/12/21	51	7421B	ACCOUNTS PAYABLE C CARD	1,306.53
VENDOR TOTALS	595,647.87 YTD INVOICED				612,221.37 YTD PAID			69,986.44
						REPORT TOTALS		69,986.44

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	69,986.44

WARRANT: 210212F2

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14393 WRIGHT IMPLEMENT, LLC						
	924793	P	02/12/21	9201087 0739	OTHER EQUIPMENT	478.02
VENDOR TOTALS	2,968.56 YTD INVOICED			2,968.56 YTD PAID		478.02
					REPORT TOTALS	478.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	478.02

WARRANT: 210215F1

TO FISCAL 2021/08 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								
		8065	C	02/15/21	9201087	0435		VEHICLE REPAIR & MAINT	668.23
	VENDOR TOTALS	1,032.20 YTD INVOICED				1,032.20 YTD PAID			668.23
3422	AMAZON.COM								
		924794	P	02/15/21	0002087	0610	613F	GENERAL SUPPLIES	11,751.90
		924794	P	02/15/21	0011086	0610		GENERAL SUPPLIES	91.07
		924794	P	02/15/21	9201087	0739		OTHER EQUIPMENT	4,004.80
	VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			15,847.77
14398	AMERIGAS PROPANE								
		924795	P	02/15/21	9011096	0623		BOTTLED GAS	507.25
	VENDOR TOTALS	4,428.14 YTD INVOICED				4,428.14 YTD PAID			507.25
2760	CADILLAC SIGN & DECAL CO								
		924796	P	02/15/21	0151077	0559	SEC6	OTHER PRINTING	15.81
	VENDOR TOTALS	15.81 YTD INVOICED				15.81 YTD PAID			15.81
13758	CF EDUCATIONAL SOLUTIONS, LLC								
		924797	P	02/15/21	0001071	0899		OTHER MISCELLANEOUS	384.00
		924797	P	02/15/21	0011086	0335		OTHER PROFESSIONAL CONSULT	7,620.50
		924797	P	02/15/21	0011098	0349		OTHER PROFESSIONAL SERVICE	7,620.50
	VENDOR TOTALS	50,500.00 YTD INVOICED				50,500.00 YTD PAID			15,625.00
482	CINTAS								
		8066	C	02/15/21	9011096	0893		UNIFORMS	99.65
	VENDOR TOTALS	4,206.58 YTD INVOICED				4,206.58 YTD PAID			99.65
14599	CORE & MAIN, LP								
		924798	P	02/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	26,636.53
	VENDOR TOTALS	26,636.53 YTD INVOICED				26,636.53 YTD PAID			26,636.53
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC								
		924799	P	02/15/21	0002001	0444	135G	COPIER RENTAL	16.36
		924799	P	02/15/21	0011086	0444		COPIER RENTAL	164.09
		924799	P	02/15/21	0051077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0061077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0071077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0081077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0091077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0101077	0444	SEC6	COPIER RENTAL	49.08
		924799	P	02/15/21	0151077	0444	SEC6	COPIER RENTAL	114.52
		924799	P	02/15/21	0161077	0444	SEC6	COPIER RENTAL	81.80
		924799	P	02/15/21	0181077	0444	SEC6	COPIER RENTAL	49.08

WARRANT: 210215F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924799	P	02/15/21	0201077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0251077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0301077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0321198	0444	103X	COPIER RENTAL	16.36
	924799	P	02/15/21	0451077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0501077	0444	SEC6	COPIER RENTAL	65.44
	924799	P	02/15/21	0551077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0601077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0651077	0444	SEC6	COPIER RENTAL	65.44
	924799	P	02/15/21	0701077	0444	SEC6	COPIER RENTAL	32.72
	924799	P	02/15/21	0751077	0444	SEC6	COPIER RENTAL	98.16
	924799	P	02/15/21	0781077	0444	SEC6	COPIER RENTAL	32.72
	924799	P	02/15/21	0801077	0444	SEC6	COPIER RENTAL	49.08
	924799	P	02/15/21	0901077	0444	SEC6	COPIER RENTAL	65.44
	924799	P	02/15/21	1101077	0444		COPIER RENTAL	32.72
	924799	P	02/15/21	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	12,078.41 YTD INVOICED			12,078.41 YTD PAID				1,489.25
4695 ECO-TECH ENVIRONMENTAL SERVICES								
	924800	P	02/15/21	9201087	0421		SANITATION SERVICE	8,806.68
VENDOR TOTALS	73,073.30 YTD INVOICED			82,167.04 YTD PAID				8,806.68
14538 ELWOOD STAFFING SERVICES, INC								
	924801	P	02/15/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	6,147.59
VENDOR TOTALS	79,979.89 YTD INVOICED			79,979.89 YTD PAID				6,147.59
10171 FOLLETT								
	8068	C	02/15/21	0091059	0641	SEC6	LIBRARY BOOKS	409.74
VENDOR TOTALS	40,679.07 YTD INVOICED			40,679.07 YTD PAID				409.74
10063 HARSHAW TRANE								
	924802	P	02/15/21	0751087	0431		NON-TECH-RELATED REPRS & M	2,397.96
VENDOR TOTALS	113,958.65 YTD INVOICED			113,958.65 YTD PAID				2,397.96
6131 HILLYARD - KENTUCKY								
	924803	P	02/15/21	0301087	0610		GENERAL SUPPLIES	712.60
	924803	P	02/15/21	9201087	0610		GENERAL SUPPLIES	333.59
VENDOR TOTALS	33,876.97 YTD INVOICED			33,876.97 YTD PAID				1,046.19
14630 INFOHANDLER.COM INC.								
	924804	P	02/15/21	0001121	0319		OTHER ADMINISTRATIVE SERVI	671.61
VENDOR TOTALS	671.61 YTD INVOICED			671.61 YTD PAID				671.61
2748 KAGE								

WARRANT: 210215F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924805	P	02/15/21	0001011	0338	130X	REGISTRATION FEES	125.00
VENDOR TOTALS	495.00 YTD INVOICED				495.00 YTD			PAID	125.00
14415 LANGUAGE IN MOTION									
		924806	P	02/15/21	0001121	0349		OTHER PROFESSIONAL SERVICE	1,820.00
VENDOR TOTALS	12,132.50 YTD INVOICED				13,053.75 YTD			PAID	1,820.00
12302 LARRY ELLIOTT									
		924807	P	02/15/21	0202826	0679	7348	STUDENT ACTIVITIES	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD			PAID	150.00
11955 LEBANON JUNCTION WATER WORKS									
		924808	P	02/15/21	0301087	0411		WATER/SEWAGE	901.10
VENDOR TOTALS	7,260.89 YTD INVOICED				8,170.00 YTD			PAID	901.10
11970 LEE & MARSHALL INSURANCE									
		924809	P	02/15/21	0011080	0523		FIDELITY BOND	529.36
VENDOR TOTALS	529.36 YTD INVOICED				529.36 YTD			PAID	529.36
12035 LEONARD BRUSH & CHEMICAL									
		8070	C	02/15/21	0651087	0610		GENERAL SUPPLIES	227.40
VENDOR TOTALS	25,645.17 YTD INVOICED				25,766.13 YTD			PAID	227.40
314 LOWES									
		924810	P	02/15/21	0751087	0434		BUILDING REPAIRS & MAINT	60.27
		924810	P	02/15/21	9001118	0610		GENERAL SUPPLIES	664.10
		924810	P	02/15/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	219.91
		924810	P	02/15/21	9201087	0732		VEHICLES	87.66
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD			PAID	1,031.94
5734 MORTON SALT									
		924811	P	02/15/21	9201087	0422		SNOW REMOVAL	1,323.25
VENDOR TOTALS	8,672.48 YTD INVOICED				8,672.48 YTD			PAID	1,323.25
15325 OFFICE DEPOT INC									
		924812	P	02/15/21	0651118	0610	SEC6	GENERAL SUPPLIES	1,159.60
VENDOR TOTALS	53,042.07 YTD INVOICED				53,197.50 YTD			PAID	1,159.60
4525 OPTIONS UNLIMITED, INC									
		924813	P	02/15/21	0001121	0349		OTHER PROFESSIONAL SERVICE	6,750.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,750.00 YTD INVOICED						42,750.00 YTD PAID		6,750.00
10466 SANDERS SALES & SERVICE									
		8069	C	02/15/21	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	13,790.00 YTD INVOICED						27,908.00 YTD PAID		3,200.00
4248 LAURA STONE PT, PSC									
		924814	P	02/15/21	0001121	0349		OTHER PROFESSIONAL SERVICE	3,692.76
VENDOR TOTALS	16,618.56 YTD INVOICED						16,618.56 YTD PAID		3,692.76
17815 S. W. H. SUPPLY CO, INC.									
		8072	C	02/15/21	0801087	0431		NON-TECH-RELATED REPRS & M	371.25
VENDOR TOTALS	12,895.57 YTD INVOICED						12,895.57 YTD PAID		371.25
13565 THERESA WICKER									
		924815	P	02/15/21	0002118	0580	120G	TRAVEL EXPENSES	10.14
VENDOR TOTALS	110.37 YTD INVOICED						110.37 YTD PAID		10.14
20615 UHL TRUCK SALES OF KY,INC									
		924816	P	02/15/21	9011096	0663		REPAIR PARTS	3,609.28
VENDOR TOTALS	49,523.48 YTD INVOICED						49,523.48 YTD PAID		3,609.28
12897 UNIFIRST CORPORATION									
		8071	C	02/15/21	9201087	0893		UNIFORMS	271.85
VENDOR TOTALS	8,212.12 YTD INVOICED						9,233.85 YTD PAID		271.85
8128 WILLIS KLEIN									
		8067	C	02/15/21	0101087	0434		BUILDING REPAIRS & MAINT	914.00
		8067	C	02/15/21	9201087	0434		BUILDING REPAIRS & MAINT	13.00
VENDOR TOTALS	29,029.94 YTD INVOICED						30,889.44 YTD PAID		927.00
6959 WINDSTREAM									
		924817	P	02/15/21	0201077	0532	SEC6	TELEPHONE	35.61
VENDOR TOTALS	12,033.88 YTD INVOICED						12,654.30 YTD PAID		35.61
6185 WPS CREATIVE THERAPY STORE									
		924818	P	02/15/21	0001121	0646		TESTS	528.00
VENDOR TOTALS	1,390.90 YTD INVOICED						2,599.80 YTD PAID		528.00
							REPORT TOTALS		107,032.80

WARRANT: 210215LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	100,857.68

WARRANT: 210215LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924819	P	02/17/21	0055101	0583	HAULING OF COMMODITIES	10.47
	924819	P	02/17/21	0055101	0610	GENERAL SUPPLIES	174.42
	924819	P	02/17/21	0055101	0630	FOOD	1,112.28
	924819	P	02/17/21	0075101	0583	HAULING OF COMMODITIES	13.96
	924819	P	02/17/21	0075101	0630	FOOD	190.84
	924819	P	02/17/21	0255101	0610	GENERAL SUPPLIES	217.78
	924819	P	02/17/21	0255101	0630	FOOD	163.43
	924819	P	02/17/21	0505101	0583	HAULING OF COMMODITIES	6.98
	924819	P	02/17/21	1105101	0610	GENERAL SUPPLIES	487.30
	924819	P	02/17/21	1105101	0630	FOOD	1,806.91
VENDOR TOTALS	972,523.19 YTD INVOICED			999,894.81 YTD PAID			4,184.37
11106 PRAIRIE FARMS/HOLLAND							
	924820	P	02/17/21	0055101	0635	MILK	373.85
	924820	P	02/17/21	0075101	0635	MILK	160.05
	924820	P	02/17/21	0255101	0635	MILK	34.50
	924820	P	02/17/21	0505101	0635	MILK	228.50
	924820	P	02/17/21	1105101	0635	MILK	218.50
VENDOR TOTALS	199,033.77 YTD INVOICED			200,335.77 YTD PAID			1,015.40
						REPORT TOTALS	5,199.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,199.77

924821-924828 messed up printing

WARRANT: 210217F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING								
	924829	P	02/17/21	0251118	0559	SEC6	OTHER PRINTING	440.00
VENDOR TOTALS 7,837.00 YTD INVOICED				7,837.00 YTD PAID				440.00
3422 AMAZON.COM								
	924830	P	02/17/21	0002087	0610	613F	GENERAL SUPPLIES	129.54
	924830	P	02/17/21	0071118	0610	SEC6	GENERAL SUPPLIES	148.97
	924830	P	02/17/21	0071118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	73.94
	924830	P	02/17/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	80.86
	924830	P	02/17/21	0161118	0610	SEC6	GENERAL SUPPLIES	54.95
	924830	P	02/17/21	0201012	0610	SEC6	GENERAL SUPPLIES	17.78
	924830	P	02/17/21	0301059	0641	SEC6	LIBRARY BOOKS	148.56
	924830	P	02/17/21	0801012	0610	SEC6	GENERAL SUPPLIES	50.87
	924830	P	02/17/21	0801118	0610	SEC6	GENERAL SUPPLIES	33.96
	924830	P	02/17/21	0801121	0610	SEC6	GENERAL SUPPLIES	33.97
VENDOR TOTALS 540,552.18 YTD INVOICED				550,537.82 YTD PAID				773.40
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8073	C	02/17/21	9201087	0431		NON-TECH-RELATED REPRS & M	93.14
VENDOR TOTALS 13,840.73 YTD INVOICED				14,827.00 YTD PAID				93.14
12219 DUKES A&W ENTERPRISES, LLC								
	8075	C	02/17/21	9201087	0433		EQUIPMENT REPAIR & MAINT	8,594.25
VENDOR TOTALS 11,183.15 YTD INVOICED				11,183.15 YTD PAID				8,594.25
4138 ECKART, LLC								
	924831	P	02/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	3,352.01
VENDOR TOTALS 3,352.01 YTD INVOICED				3,352.01 YTD PAID				3,352.01
14306 ECS SOUTHEAST, LLP								
	924832	P	02/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	1,043.00
VENDOR TOTALS 3,198.50 YTD INVOICED				3,198.50 YTD PAID				1,043.00
10171 FOLLETT								
	8074	C	02/17/21	0901059	0641	SEC6	LIBRARY BOOKS	1,521.63
VENDOR TOTALS 40,679.07 YTD INVOICED				40,679.07 YTD PAID				1,521.63
10063 HARSHAW TRANE								
	924833	P	02/17/21	0751087	0431		NON-TECH-RELATED REPRS & M	1,683.23
VENDOR TOTALS 113,958.65 YTD INVOICED				113,958.65 YTD PAID				1,683.23
314 LOWES								
	924834	P	02/17/21	0751087	0610		GENERAL SUPPLIES	60.37

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		924834	P	02/17/21	9201087	0437		PLUMBING REPAIRS & MAINT	102.55
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				162.92
5734 MORTON SALT									
		924835	P	02/17/21	9201087	0422		SNOW REMOVAL	3,225.68
VENDOR TOTALS	8,672.48 YTD INVOICED				8,672.48 YTD PAID				3,225.68
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		924836	P	02/17/21	0451118	0610	SEC6	GENERAL SUPPLIES	19.00
VENDOR TOTALS	32,009.93 YTD INVOICED				32,009.93 YTD PAID				19.00
16775 QUALITY STONE & READY MIX									
		8076	C	02/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	3,817.60
VENDOR TOTALS	4,408.94 YTD INVOICED				4,408.94 YTD PAID				3,817.60
17815 S. W. H. SUPPLY CO, INC.									
		8077	C	02/17/21	0151087	0431		NON-TECH-RELATED REPRS & M	254.56
VENDOR TOTALS	12,895.57 YTD INVOICED				12,895.57 YTD PAID				254.56
								REPORT TOTALS	24,980.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	10,699.24

WARRANT: 210218F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2793 ACTION OVERHEAD DOOR, INC.								
	8079	C	02/19/21	9201087	0434		BUILDING REPAIRS & MAINT	970.44
VENDOR TOTALS 970.44 YTD INVOICED				970.44 YTD PAID				970.44
7979 THE ADT SECURITY CORPORATION								
	8081	C	02/19/21	0751077	0439	SEC6	OTHER REPAIRS	220.00
VENDOR TOTALS 220.00 YTD INVOICED				220.00 YTD PAID				220.00
3422 AMAZON.COM								
	924837	P	02/19/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	79.90
	924837	P	02/19/21	0002121	0734	613F	TECH-RELATED HARDWARE	559.98
	924837	P	02/19/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	94.95
	924837	P	02/19/21	0451118	0610	SEC6	GENERAL SUPPLIES	194.21
	924837	P	02/19/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	335.91
	924837	P	02/19/21	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,972.14
	924837	P	02/19/21	0901077	0610	SEC6	GENERAL SUPPLIES	69.99
VENDOR TOTALS 540,552.18 YTD INVOICED				550,537.82 YTD PAID				3,307.08
6120 BLICK ART MATERIALS								
	8080	C	02/19/21	0181118	0610	SEC6	GENERAL SUPPLIES	233.55
VENDOR TOTALS 727.52 YTD INVOICED				727.52 YTD PAID				233.55
392 BSN SPORTS								
	924838	P	02/19/21	0152828	0893	7206	UNIFORMS	1,500.00
VENDOR TOTALS 5,040.40 YTD INVOICED				5,040.40 YTD PAID				1,500.00
5146 CDW-G								
	924839	P	02/19/21	0151118	0734	SEC6	TECH-RELATED HARDWARE	6,179.80
VENDOR TOTALS 41,895.15 YTD INVOICED				81,135.15 YTD PAID				6,179.80
9340 EAI EDUCATION								
	924840	P	02/19/21	0751118	0610	SEC6	GENERAL SUPPLIES	53.81
VENDOR TOTALS 8,027.04 YTD INVOICED				8,027.04 YTD PAID				53.81
14538 ELWOOD STAFFING SERVICES, INC								
	924841	P	02/19/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	1,607.91
VENDOR TOTALS 79,979.89 YTD INVOICED				79,979.89 YTD PAID				1,607.91
10457 HOUGHTON MIFFLIN HARCOURT								
	8082	C	02/19/21	0002118	0322	552FT	EDUCATION CONSULTANT	40,000.00
VENDOR TOTALS 40,000.00 YTD INVOICED				40,000.00 YTD PAID				40,000.00

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9243 JOHNSON CONTROLS									
		924842	P	02/19/21	0751087	0352		OTHER TECHNICAL SERVICES	994.40
VENDOR TOTALS	4,628.66 YTD INVOICED				14,315.66 YTD PAID				994.40
10128 KCM									
		924843	P	02/19/21	0102118	0338	310G	REGISTRATION FEES	300.00
VENDOR TOTALS	2,800.00 YTD INVOICED				2,800.00 YTD PAID				300.00
2332 KET PROFESSIONAL DEVELOPMENT									
		924844	P	02/19/21	0751053	0338	SEC6	REGISTRATION FEES	40.00
VENDOR TOTALS	1,180.00 YTD INVOICED				1,180.00 YTD PAID				40.00
12735 LOUISVILLE WATER CO									
		924845	P	02/19/21	0051087	0411		WATER/SEWAGE	195.70
		924845	P	02/19/21	0151087	0411		WATER/SEWAGE	656.02
		924845	P	02/19/21	0201087	0411		WATER/SEWAGE	461.29
		924845	P	02/19/21	1101087	0411		WATER/SEWAGE	202.71
		924845	P	02/19/21	9011087	0411		WATER/SEWAGE	67.35
		924845	P	02/19/21	9201087	0411		WATER/SEWAGE	293.40
VENDOR TOTALS	68,151.65 YTD INVOICED				76,122.33 YTD PAID				1,876.47
314 LOWES									
		924846	P	02/19/21	0761087	0610		GENERAL SUPPLIES	59.38
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				59.38
15325 OFFICE DEPOT INC									
		924847	P	02/19/21	0201012	0610	SEC6	GENERAL SUPPLIES	40.99
		924847	P	02/19/21	0201077	0610	SEC6	GENERAL SUPPLIES	42.14
		924847	P	02/19/21	0201118	0610	SEC6	GENERAL SUPPLIES	52.48
VENDOR TOTALS	53,042.07 YTD INVOICED				53,197.50 YTD PAID				135.61
16680 PSST									
		8084	C	02/19/21	0011080	0349		OTHER PROFESSIONAL SERVICE	5,231.00
VENDOR TOTALS	45,288.50 YTD INVOICED				45,288.50 YTD PAID				5,231.00
17385 RIVERVIEW HIGH SCHOOL									
		924848	P	02/19/21	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	64.60
VENDOR TOTALS	488.60 YTD INVOICED				488.60 YTD PAID				64.60
17900 SALT RIVER RURAL ELECTRIC									
		924849	P	02/19/21	0051087	0622		ELECTRICITY	4,215.46
		924849	P	02/19/21	0091087	0622		ELECTRICITY	6,605.34
		924849	P	02/19/21	0101087	0622		ELECTRICITY	6,187.71

WARRANT: 210218F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924849	P	02/19/21	0151087	0622		ELECTRICITY	14,979.65
	924849	P	02/19/21	0161087	0622		ELECTRICITY	13,006.98
	924849	P	02/19/21	0201087	0622		ELECTRICITY	6,119.53
	924849	P	02/19/21	0301087	0622		ELECTRICITY	4,833.50
	924849	P	02/19/21	0551087	0622		ELECTRICITY	3,628.99
	924849	P	02/19/21	0651087	0622		ELECTRICITY	4,560.04
	924849	P	02/19/21	0701087	0622		ELECTRICITY	5,216.00
	924849	P	02/19/21	0781087	0622		ELECTRICITY	1,923.50
	924849	P	02/19/21	0901087	0622		ELECTRICITY	5,736.37
	924849	P	02/19/21	1101087	0622		ELECTRICITY	2,950.41
	924849	P	02/19/21	9011087	0622		ELECTRICITY	2,775.15
	924849	P	02/19/21	9201087	0622		ELECTRICITY	2,827.36
VENDOR TOTALS	510,453.64 YTD INVOICED			556,183.09 YTD PAID				85,565.99
1888 SCHOLASTIC								
	8078	C	02/19/21	0901118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	40.00
VENDOR TOTALS	19,249.95 YTD INVOICED			20,041.63 YTD PAID				40.00
18575 SHERWIN-WILLIAMS								
	924850	P	02/19/21	0781087	0434		BUILDING REPAIRS & MAINT	200.35
	924850	P	02/19/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	2,593.00
VENDOR TOTALS	23,025.49 YTD INVOICED			37,011.60 YTD PAID				2,793.35
14207 WEST MUSIC COMPANY, INC								
	8083	C	02/19/21	0902826	0610	7307	GENERAL SUPPLIES	56.99
VENDOR TOTALS	419.76 YTD INVOICED			419.76 YTD PAID				56.99
							REPORT TOTALS	151,230.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	104,478.40

WARRANT: 210222F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8092	C	02/22/21	0151077	0559	SEC6	OTHER PRINTING	56.00
VENDOR TOTALS	58,545.52 YTD INVOICED				58,545.52 YTD PAID				56.00
505 ALLIED-CENTRAL DISTRIBUTING INC									
		8086	C	02/22/21	9201087	0422		SNOW REMOVAL	1,884.00
VENDOR TOTALS	29,718.64 YTD INVOICED				31,602.64 YTD PAID				1,884.00
3422 AMAZON.COM									
		924851	P	02/22/21	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	395.78
		924851	P	02/22/21	0001060	0610	SAFE	GENERAL SUPPLIES	57.48
		924851	P	02/22/21	0051118	0610	SEC6	GENERAL SUPPLIES	160.80
		924851	P	02/22/21	0081118	0610	SEC6	GENERAL SUPPLIES	44.97
		924851	P	02/22/21	0151118	0679	SEC6	STUDENT ACTIVITIES	1,851.75
		924851	P	02/22/21	0181118	0610	SEC6	GENERAL SUPPLIES	158.87
		924851	P	02/22/21	0181121	0610	SEC6	GENERAL SUPPLIES	119.00
		924851	P	02/22/21	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	431.92
		924851	P	02/22/21	0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	2,268.33
		924851	P	02/22/21	0801012	0610	SEC6	GENERAL SUPPLIES	63.89
		924851	P	02/22/21	0801031	0610	SEC6	GENERAL SUPPLIES	308.91
		924851	P	02/22/21	0801118	0610	SEC6	GENERAL SUPPLIES	92.84
		924851	P	02/22/21	0801121	0610	SEC6	GENERAL SUPPLIES	94.43
		924851	P	02/22/21	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	75.00
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID				6,123.97
12981 AMTECK LLC									
		924852	P	02/22/21	0901087	0352		OTHER TECHNICAL SERVICES	1,413.26
VENDOR TOTALS	99,130.92 YTD INVOICED				102,130.92 YTD PAID				1,413.26
10001 APPLE INC									
		924853	P	02/22/21	0002147	0734	348G	TECH-RELATED HARDWARE	95.00
VENDOR TOTALS	33,098.00 YTD INVOICED				33,098.00 YTD PAID				95.00
1085 AT&T									
		924854	P	02/22/21	0701077	0532	SEC6	TELEPHONE	120.69
VENDOR TOTALS	14,831.10 YTD INVOICED				14,897.72 YTD PAID				120.69
11135 AT&T									
		924855	P	02/22/21	0161077	0532	SEC6	TELEPHONE	1.70
VENDOR TOTALS	264.90 YTD INVOICED				272.13 YTD PAID				1.70
10846 BUSINESS CABLING SYSTEMS, INC									
		924856	P	02/22/21	0051118	0734	SEC6	TECH-RELATED HARDWARE	600.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77,878.00 YTD INVOICED					77,878.00 YTD PAID				600.00
5146 CDW-G										
		924857	P	02/22/21	0071118	0533	SEC6		ON-LINE NETWORK	675.00
		924857	P	02/22/21	0071118	0734	SEC6		TECH-RELATED HARDWARE	8,262.00
		924857	P	02/22/21	0161118	0734	SEC6		TECH-RELATED HARDWARE	5,508.00
		924857	P	02/22/21	0251118	0533	SEC6		ON-LINE NETWORK	75.00
		924857	P	02/22/21	0251118	0734	DISC		TECH-RELATED HARDWARE	918.00
VENDOR TOTALS	41,895.15 YTD INVOICED					81,135.15 YTD PAID				15,438.00
6882 CEV MULTIMEDIA										
		8090	C	02/22/21	0162147	0735	348G		TECH SOFTWARE	775.00
VENDOR TOTALS	7,272.00 YTD INVOICED					7,272.00 YTD PAID				775.00
482 CINTAS										
		8085	C	02/22/21	9011096	0893			UNIFORMS	99.65
VENDOR TOTALS	4,206.58 YTD INVOICED					4,206.58 YTD PAID				99.65
5442 CROWN TROPHY										
		924858	P	02/22/21	0161077	0610	SEC6		GENERAL SUPPLIES	90.00
VENDOR TOTALS	2,085.00 YTD INVOICED					2,085.00 YTD PAID				90.00
4340 DELL COMPUTER CORPORATION										
		924859	P	02/22/21	9201407	0650			SUPPLIES- TECHNOLOGY RELAT	192.53
		924859	P	02/22/21	9201407	0734			TECH-RELATED HARDWARE	1,000.00
VENDOR TOTALS	872,159.40 YTD INVOICED					884,238.65 YTD PAID				1,192.53
8013 FLYNN GROUP, LLC										
		924860	P	02/22/21	9512077	0441	003G		LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	145,545.75 YTD INVOICED					145,545.75 YTD PAID				14,860.75
12641 HADLEY ENERGY SOLUTIONS										
		924861	P	02/22/21	9201087	0431			NON-TECH-RELATED REPRS & M	450.00
VENDOR TOTALS	12,400.00 YTD INVOICED					12,400.00 YTD PAID				450.00
6131 HILLYARD - KENTUCKY										
		924862	P	02/22/21	0651087	0610			GENERAL SUPPLIES	90.62
VENDOR TOTALS	33,876.97 YTD INVOICED					33,876.97 YTD PAID				90.62
14116 KARMA YOGA INSTITUTE, LLC										
		924863	P	02/22/21	0001060	0349	SAFE		OTHER PROFESSIONAL SERVICE	889.00

WARRANT: 210222F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	889.00 YTD INVOICED				889.00 YTD PAID				889.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)									
		8088	C	02/22/21	0151077	0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS	8,185.00 YTD INVOICED				8,245.00 YTD PAID				420.00
5103 KY MUSIC EDUCATORS ASSOCIATION									
		8089	C	02/22/21	0161118	0338	SEC6	REGISTRATION FEES	25.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID				25.00
314 LOWES									
		924864	P	02/22/21	9011096	0610		GENERAL SUPPLIES	61.29
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				61.29
10698 RCS COMMUNICATIONS									
		8093	C	02/22/21	9201087	0435		VEHICLE REPAIR & MAINT	216.03
VENDOR TOTALS	16,265.96 YTD INVOICED				16,489.96 YTD PAID				216.03
14592 REBECCA JOHNSON									
		924865	P	02/22/21	0001030	0580		TRAVEL EXPENSES	141.96
VENDOR TOTALS	141.96 YTD INVOICED				141.96 YTD PAID				141.96
1510 SCHOOL SPECIALTY INC.									
		8087	C	02/22/21	0901118	0610	SEC6	GENERAL SUPPLIES	112.87
VENDOR TOTALS	12,126.57 YTD INVOICED				12,188.53 YTD PAID				112.87
12206 SPEECH CORNER LLC									
		924866	P	02/22/21	0801121	0610	SEC6	GENERAL SUPPLIES	147.88
VENDOR TOTALS	436.74 YTD INVOICED				436.74 YTD PAID				147.88
11547 STUDIO KREMER ARCHITECTS, INC									
		924867	P	02/22/21	0003610	0346	8113	ARCHITECTURE & ENGINEERING	23,448.56
VENDOR TOTALS	523,925.04 YTD INVOICED				523,925.04 YTD PAID				23,448.56
7569 TEACHER DIRECT									
		924868	P	02/22/21	0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	25.88
VENDOR TOTALS	25.88 YTD INVOICED				25.88 YTD PAID				25.88
2113 TRACY HASTING									
		924869	P	02/22/21	9201087	0580		TRAVEL EXPENSES	13.65

WARRANT: 210222F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129.62 YTD INVOICED					129.62 YTD PAID			13.65
20615 UHL TRUCK SALES OF KY,INC									
		924870	P	02/22/21	9011096	0663		REPAIR PARTS	248.04
VENDOR TOTALS	49,523.48 YTD INVOICED					49,523.48 YTD PAID			248.04
8128 WILLIS KLEIN									
		8091	C	02/22/21	0301087	0434		BUILDING REPAIRS & MAINT	2,440.00
VENDOR TOTALS	29,029.94 YTD INVOICED					30,889.44 YTD PAID			2,440.00
6959 WINDSTREAM									
		924871	P	02/22/21	0081077	0532	SEC6	TELEPHONE	65.89
VENDOR TOTALS	12,033.88 YTD INVOICED					12,654.30 YTD PAID			65.89
								REPORT TOTALS	71,547.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	65,518.67

WARRANT: 210223LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924872	P	02/24/21	0065101	0583	HAULING OF COMMODITIES	13.96
	924872	P	02/24/21	0065101	0610	GENERAL SUPPLIES	76.42
	924872	P	02/24/21	0065101	0630	FOOD	1,468.08
	924872	P	02/24/21	0085101	0610	GENERAL SUPPLIES	217.16
	924872	P	02/24/21	0085101	0630	FOOD	1,935.12
	924872	P	02/24/21	0105101	0610	GENERAL SUPPLIES	543.04
	924872	P	02/24/21	0105101	0630	FOOD	2,123.65
	924872	P	02/24/21	0155101	0583	HAULING OF COMMODITIES	41.88
	924872	P	02/24/21	0155101	0610	GENERAL SUPPLIES	659.09
	924872	P	02/24/21	0155101	0630	FOOD	1,195.61
	924872	P	02/24/21	0165101	0583	HAULING OF COMMODITIES	52.35
	924872	P	02/24/21	0165101	0610	GENERAL SUPPLIES	325.01
	924872	P	02/24/21	0165101	0630	FOOD	3,667.39
	924872	P	02/24/21	0185101	0610	GENERAL SUPPLIES	192.49
	924872	P	02/24/21	0185101	0630	FOOD	795.13
	924872	P	02/24/21	0205101	0583	HAULING OF COMMODITIES	3.49
	924872	P	02/24/21	0205101	0610	GENERAL SUPPLIES	293.33
	924872	P	02/24/21	0205101	0630	FOOD	704.11
	924872	P	02/24/21	0305101	0610	GENERAL SUPPLIES	168.59
	924872	P	02/24/21	0305101	0630	FOOD	212.69
	924872	P	02/24/21	0455101	0630	FOOD	423.10
	924872	P	02/24/21	0505101	0610	GENERAL SUPPLIES	67.62
	924872	P	02/24/21	0505101	0630	FOOD	641.53
	924872	P	02/24/21	0555101	0610	GENERAL SUPPLIES	88.43
	924872	P	02/24/21	0555101	0630	FOOD	376.61
	924872	P	02/24/21	0605101	0610	GENERAL SUPPLIES	171.65
	924872	P	02/24/21	0605101	0630	FOOD	1,112.01
	924872	P	02/24/21	0655101	0610	GENERAL SUPPLIES	294.10
	924872	P	02/24/21	0655101	0630	FOOD	772.82
	924872	P	02/24/21	0755101	0610	GENERAL SUPPLIES	156.35
	924872	P	02/24/21	0755101	0630	FOOD	988.20
	924872	P	02/24/21	0785101	0610	GENERAL SUPPLIES	110.54
	924872	P	02/24/21	0785101	0630	FOOD	512.57
	924872	P	02/24/21	0805101	0583	HAULING OF COMMODITIES	17.45
	924872	P	02/24/21	0805101	0610	GENERAL SUPPLIES	24.86
	924872	P	02/24/21	0805101	0630	FOOD	1,017.45
	924872	P	02/24/21	0905101	0583	HAULING OF COMMODITIES	24.43
	924872	P	02/24/21	0905101	0610	GENERAL SUPPLIES	187.58
	924872	P	02/24/21	0905101	0630	FOOD	1,557.96
	924872	P	02/24/21	1105101	0630	FOOD	459.41
VENDOR TOTALS	972,523.19 YTD INVOICED			999,894.81 YTD PAID			23,693.26
555555 LUNCH ACCT REFUNDS							
	924873	P	02/24/21	0165101	0699	REIMBURSEMENTS	46.20
	924874	P	02/24/21	0155101	0699	REIMBURSEMENTS	160.00
VENDOR TOTALS	4,323.80 YTD INVOICED			4,323.80 YTD PAID			206.20
						REPORT TOTALS	23,899.46

WARRANT: 210224F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	23,899.46

WARRANT: 210224LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		924875	P	02/24/21	0555101	0433	EQUIPMENT REPAIR & MAINT	78.19
VENDOR TOTALS	540,552.18 YTD INVOICED				550,537.82 YTD PAID			78.19
10195 JOHNSTONE SUPPLY								
		8098	C	02/24/21	0755101	0433	EQUIPMENT REPAIR & MAINT	29.10
VENDOR TOTALS	4,592.93 YTD INVOICED				4,592.93 YTD PAID			29.10
11106 PRAIRIE FARMS/HOLLAND								
		924876	P	02/24/21	0065101	0635	MILK	331.45
		924876	P	02/24/21	0085101	0635	MILK	314.50
		924876	P	02/24/21	0095101	0635	MILK	793.15
		924876	P	02/24/21	0105101	0635	MILK	749.00
		924876	P	02/24/21	0155101	0635	MILK	676.15
		924876	P	02/24/21	0185101	0635	MILK	363.55
		924876	P	02/24/21	0205101	0635	MILK	304.50
		924876	P	02/24/21	0305101	0635	MILK	364.75
		924876	P	02/24/21	0455101	0635	MILK	333.70
		924876	P	02/24/21	0555101	0635	MILK	399.25
		924876	P	02/24/21	0605101	0635	MILK	445.25
		924876	P	02/24/21	0655101	0635	MILK	218.50
		924876	P	02/24/21	0705101	0635	MILK	139.95
		924876	P	02/24/21	0785101	0635	MILK	331.45
		924876	P	02/24/21	0905101	0635	MILK	449.05
		924876	P	02/24/21	1105101	0635	MILK	1,017.50
VENDOR TOTALS	199,033.77 YTD INVOICED				200,335.77 YTD PAID			7,231.70
							REPORT TOTALS	7,338.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,309.89

WARRANT: 210224F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8094	C	02/24/21	0051087	0610		GENERAL SUPPLIES	102.00
	8094	C	02/24/21	9201087	0610		GENERAL SUPPLIES	227.37
VENDOR TOTALS	29,718.64 YTD INVOICED			31,602.64 YTD PAID				329.37
3422 AMAZON.COM								
	924877	P	02/24/21	0001013	0734		TECH-RELATED HARDWARE	101.89
	924877	P	02/24/21	0011099	0610		GENERAL SUPPLIES	416.23
	924877	P	02/24/21	0071118	0610	SEC6	GENERAL SUPPLIES	16.31
	924877	P	02/24/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	43.74
	924877	P	02/24/21	0101118	0610	SEC6	GENERAL SUPPLIES	139.80
	924877	P	02/24/21	0451077	0610	SEC6	GENERAL SUPPLIES	286.97
	924877	P	02/24/21	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	104.62
	924877	P	02/24/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	106.98
	924877	P	02/24/21	0781118	0610	SEC6	GENERAL SUPPLIES	152.56
	924877	P	02/24/21	0901118	0610	SEC6	GENERAL SUPPLIES	148.88
VENDOR TOTALS	540,552.18 YTD INVOICED			550,537.82 YTD PAID				1,517.98
11135 AT&T								
	924881	P	02/24/21	0151077	0532	SEC6	TELEPHONE	1.35
	924881	P	02/24/21	0901077	0532	SEC6	TELEPHONE	3.80
VENDOR TOTALS	264.90 YTD INVOICED			272.13 YTD PAID				5.15
1085 AT&T								
	924879	P	02/24/21	0001013	0532		TELEPHONE	134.19
	924879	P	02/24/21	0001029	0532		TELEPHONE	50.51
	924879	P	02/24/21	0001060	0532	SAFE	TELEPHONE	50.51
	924879	P	02/24/21	0011086	0532		TELEPHONE	45.43
	924879	P	02/24/21	9011091	0532		TELEPHONE	45.43
	924879	P	02/24/21	9201087	0532		TELEPHONE	141.37
							TOTAL FOR 924879	467.44
	924880	P	02/24/21	0011086	0532		TELEPHONE	1,386.86
VENDOR TOTALS	14,831.10 YTD INVOICED			14,897.72 YTD PAID				1,854.30
11135 AT&T								
	924881	P	02/24/21	0011086	0532		TELEPHONE	5.55
	924881	P	02/24/21	0451077	0532	SEC6	TELEPHONE	.81
	924881	P	02/24/21	0801077	0532	SEC6	TELEPHONE	1.51
VENDOR TOTALS	264.90 YTD INVOICED			272.13 YTD PAID				7.87
1085 AT&T								
	924878	P	02/24/21	0301077	0532	SEC6	TELEPHONE	167.39
VENDOR TOTALS	14,831.10 YTD INVOICED			14,897.72 YTD PAID				167.39
11135 AT&T								

WARRANT: 210224F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924881	P	02/24/21	0181077	0532	SEC6	TELEPHONE	.02
	924881	P	02/24/21	0301077	0532	SEC6	TELEPHONE	1.91
	924881	P	02/24/21	0751077	0532	SEC6	TELEPHONE	.71
VENDOR TOTALS	264.90 YTD INVOICED			272.13 YTD PAID				2.64
1230 AWARDS CENTER								
	8095	C	02/24/21	0051077	0559	SEC6	OTHER PRINTING	91.94
VENDOR TOTALS	1,031.26 YTD INVOICED			1,031.26 YTD PAID				91.94
6120 BLICK ART MATERIALS								
	8096	C	02/24/21	0091118	0610	SEC6	GENERAL SUPPLIES	28.80
VENDOR TOTALS	727.52 YTD INVOICED			727.52 YTD PAID				28.80
13758 CF EDUCATIONAL SOLUTIONS, LLC								
	924882	P	02/24/21	0011086	0349		OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	50,500.00 YTD INVOICED			50,500.00 YTD PAID				2,000.00
9340 EAI EDUCATION								
	924883	P	02/24/21	0752118	0734	310F	TECH-RELATED HARDWARE	189.14
	924883	P	02/24/21	0752118	0734	310G	TECH-RELATED HARDWARE	6,281.74
VENDOR TOTALS	8,027.04 YTD INVOICED			8,027.04 YTD PAID				6,470.88
14652 JOHN E FANNIN JR								
	924884	P	02/24/21	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	175.00
VENDOR TOTALS	175.00 YTD INVOICED			175.00 YTD PAID				175.00
14020 HARTMAN PUBLISHING, INC								
	924885	P	02/24/21	0752147	0643	348G	SUPPLEMENTARY BKS/STUDY GU	214.11
VENDOR TOTALS	214.11 YTD INVOICED			214.11 YTD PAID				214.11
9916 IPEVO								
	8097	C	02/24/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	216.00
VENDOR TOTALS	11,852.77 YTD INVOICED			13,309.09 YTD PAID				216.00
3510 JUNIOR LIBRARY GUILD								
	924886	P	02/24/21	0301059	0641	SEC6	LIBRARY BOOKS	606.20
VENDOR TOTALS	19,394.89 YTD INVOICED			19,394.89 YTD PAID				606.20
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	924887	P	02/24/21	0001071	0338		REGISTRATION FEES	323.40

WARRANT: 210224F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,232.15 YTD INVOICED				135,835.78 YTD PAID				323.40
314 LOWES									
		924888	P	02/24/21	9201087	0433	CNST	EQUIPMENT REPAIR & MAINT	94.96
VENDOR TOTALS	31,241.33 YTD INVOICED				34,833.77 YTD PAID				94.96
5734 MORTON SALT									
		924889	P	02/24/21	9201087	0422		SNOW REMOVAL	1,387.68
VENDOR TOTALS	8,672.48 YTD INVOICED				8,672.48 YTD PAID				1,387.68
9145 MUSIC THEATRE INTERNATIONAL									
		924890	P	02/24/21	0092118	0610	FFEG	GENERAL SUPPLIES	972.00
VENDOR TOTALS	972.00 YTD INVOICED				972.00 YTD PAID				972.00
17900 SALT RIVER RURAL ELECTRIC									
		924891	P	02/24/21	9512077	0622	003G	ELECTRICITY	1,013.48
VENDOR TOTALS	510,453.64 YTD INVOICED				556,183.09 YTD PAID				1,013.48
18575 SHERWIN-WILLIAMS									
		924892	P	02/24/21	0161059	0610	SEC6	GENERAL SUPPLIES	171.13
		924892	P	02/24/21	0162860	0610	7101	GENERAL SUPPLIES	15.06
VENDOR TOTALS	23,025.49 YTD INVOICED				37,011.60 YTD PAID				186.19
9123 THE COURIER - JOURNAL									
		924893	P	02/24/21	0011075	0642		PERIODICALS & NEWSPAPERS	172.80
VENDOR TOTALS	172.80 YTD INVOICED				172.80 YTD PAID				172.80
3637 VERIZON									
		924894	P	02/24/21	0001011	0532	130X	TELEPHONE	50.38
		924894	P	02/24/21	0001013	0532		TELEPHONE	154.50
		924894	P	02/24/21	0001052	0532		TELEPHONE	95.76
		924894	P	02/24/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	30.99
		924894	P	02/24/21	9011091	0532		TELEPHONE	80.49
		924894	P	02/24/21	9201087	0532		TELEPHONE	433.96
VENDOR TOTALS	8,627.99 YTD INVOICED				8,668.00 YTD PAID				846.08
6959 WINDSTREAM									
		924895	P	02/24/21	0011086	0532		TELEPHONE	85.71
		924895	P	02/24/21	0091077	0532	SEC6	TELEPHONE	149.17
		924895	P	02/24/21	0181077	0532	SEC6	TELEPHONE	37.52
		924895	P	02/24/21	0551077	0532	SEC6	TELEPHONE	31.80

WARRANT: 210224F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,033.88 YTD INVOICED	12,654.30 YTD PAID		304.20
			REPORT TOTALS	18,988.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	18,322.31

WARRANT: 210225F1

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.								
	924896	P	02/26/21	9201087	0425		PEST CONTROL SERVICES	350.00
VENDOR TOTALS	20,837.00 YTD INVOICED			23,468.00 YTD PAID				350.00
6131 HILLYARD - KENTUCKY								
	924897	P	02/26/21	9201087	0610		GENERAL SUPPLIES	556.00
VENDOR TOTALS	33,876.97 YTD INVOICED			33,876.97 YTD PAID				556.00
3510 JUNIOR LIBRARY GUILD								
	924898	P	02/26/21	0061059	0533	SEC6	ON-LINE NETWORK	1,192.30
VENDOR TOTALS	19,394.89 YTD INVOICED			19,394.89 YTD PAID				1,192.30
12665 LOUISVILLE GAS & ELECTRIC								
	924899	P	02/26/21	0251087	0622		ELECTRICITY	6,632.58
	924899	P	02/26/21	0501087	0622		ELECTRICITY	12.26
	924899	P	02/26/21	0751087	0621		NATURAL GAS	3,787.15
	924899	P	02/26/21	0751087	0622		ELECTRICITY	15,976.27
VENDOR TOTALS	601,735.45 YTD INVOICED			668,249.84 YTD PAID				26,408.26
12735 LOUISVILLE WATER CO								
	924900	P	02/26/21	0101087	0411		WATER/SEWAGE	867.89
	924900	P	02/26/21	0701087	0411		WATER/SEWAGE	493.50
	924900	P	02/26/21	0901087	0411		WATER/SEWAGE	485.42
	924900	P	02/26/21	9201087	0411		WATER/SEWAGE	113.56
VENDOR TOTALS	68,151.65 YTD INVOICED			76,122.33 YTD PAID				1,960.37
314 LOWES								
	924901	P	02/26/21	0781087	0610		GENERAL SUPPLIES	5.69
VENDOR TOTALS	31,241.33 YTD INVOICED			34,833.77 YTD PAID				5.69
5734 MORTON SALT								
	924902	P	02/26/21	9201087	0422		SNOW REMOVAL	1,377.98
VENDOR TOTALS	8,672.48 YTD INVOICED			8,672.48 YTD PAID				1,377.98
12856 PROSOURCE								
	924903	P	02/26/21	0002001	0444	135G	COPIER RENTAL	4.95
	924903	P	02/26/21	0011086	0444		COPIER RENTAL	128.39
	924903	P	02/26/21	0051077	0444	SEC6	COPIER RENTAL	54.92
	924903	P	02/26/21	0061077	0444	SEC6	COPIER RENTAL	138.89
	924903	P	02/26/21	0071077	0444	SEC6	COPIER RENTAL	68.47
	924903	P	02/26/21	0081077	0444	SEC6	COPIER RENTAL	79.74
	924903	P	02/26/21	0091077	0444	SEC6	COPIER RENTAL	147.09
	924903	P	02/26/21	0101077	0444	SEC6	COPIER RENTAL	65.36
	924903	P	02/26/21	0151077	0444	SEC6	COPIER RENTAL	124.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924903	P	02/26/21	0161077	0444	SEC6	COPIER RENTAL	156.45
	924903	P	02/26/21	0181077	0444	SEC6	COPIER RENTAL	126.69
	924903	P	02/26/21	0201077	0444	SEC6	COPIER RENTAL	138.18
	924903	P	02/26/21	0251077	0444	SEC6	COPIER RENTAL	18.30
	924903	P	02/26/21	0301077	0444	SEC6	COPIER RENTAL	51.70
	924903	P	02/26/21	0321198	0444	103X	COPIER RENTAL	1.01
	924903	P	02/26/21	0451077	0444	SEC6	COPIER RENTAL	110.44
	924903	P	02/26/21	0501077	0444	SEC6	COPIER RENTAL	101.86
	924903	P	02/26/21	0551077	0444	SEC6	COPIER RENTAL	157.01
	924903	P	02/26/21	0601077	0444	SEC6	COPIER RENTAL	87.68
	924903	P	02/26/21	0651077	0444	SEC6	COPIER RENTAL	183.13
	924903	P	02/26/21	0701077	0444	SEC6	COPIER RENTAL	39.46
	924903	P	02/26/21	0751077	0444	SEC6	COPIER RENTAL	89.33
	924903	P	02/26/21	0781077	0444	SEC6	COPIER RENTAL	113.42
	924903	P	02/26/21	0801077	0444	SEC6	COPIER RENTAL	84.83
	924903	P	02/26/21	0901077	0444	SEC6	COPIER RENTAL	135.84
	924903	P	02/26/21	1101077	0444		COPIER RENTAL	17.68
	924903	P	02/26/21	1201198	0444	103X	COPIER RENTAL	1.38
VENDOR TOTALS	12,521.66 YTD INVOICED				12,521.66 YTD PAID			2,426.28
14669 REALTY SOLUTIONS CO, INC								
	924904	P	02/26/21	0001071	0349		OTHER PROFESSIONAL SERVICE	4,200.00
VENDOR TOTALS	4,200.00 YTD INVOICED				4,200.00 YTD PAID			4,200.00
14632 S&J LIGHTING & LEASE SUPPLY INC								
	924905	P	02/26/21	0151087	0431		NON-TECH-RELATED REPRS & M	760.00
VENDOR TOTALS	760.00 YTD INVOICED				760.00 YTD PAID			760.00
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)								
	924906	P	02/26/21	0002001	0444	135G	COPIER RENTAL	79.40
	924906	P	02/26/21	0011086	0444		COPIER RENTAL	862.06
	924906	P	02/26/21	0051077	0444	SEC6	COPIER RENTAL	287.85
	924906	P	02/26/21	0061077	0444	SEC6	COPIER RENTAL	309.41
	924906	P	02/26/21	0071077	0444	SEC6	COPIER RENTAL	296.58
	924906	P	02/26/21	0081077	0444	SEC6	COPIER RENTAL	292.64
	924906	P	02/26/21	0091077	0444	SEC6	COPIER RENTAL	287.09
	924906	P	02/26/21	0101077	0444	SEC6	COPIER RENTAL	293.97
	924906	P	02/26/21	0151077	0444	SEC6	COPIER RENTAL	647.57
	924906	P	02/26/21	0161077	0444	SEC6	COPIER RENTAL	512.31
	924906	P	02/26/21	0181077	0444	SEC6	COPIER RENTAL	346.12
	924906	P	02/26/21	0201077	0444	SEC6	COPIER RENTAL	294.08
	924906	P	02/26/21	0251077	0444	SEC6	COPIER RENTAL	247.73
	924906	P	02/26/21	0301077	0444	SEC6	COPIER RENTAL	259.42
	924906	P	02/26/21	0321198	0444	103X	COPIER RENTAL	67.63
	924906	P	02/26/21	0451077	0444	SEC6	COPIER RENTAL	345.00
	924906	P	02/26/21	0501077	0444	SEC6	COPIER RENTAL	369.40
	924906	P	02/26/21	0551077	0444	SEC6	COPIER RENTAL	288.15
	924906	P	02/26/21	0601077	0444	SEC6	COPIER RENTAL	294.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	924906	P	02/26/21	0651077	0444	SEC6	COPIER RENTAL	415.58
	924906	P	02/26/21	0701077	0444	SEC6	COPIER RENTAL	191.49
	924906	P	02/26/21	0751077	0444	SEC6	COPIER RENTAL	613.75
	924906	P	02/26/21	0781077	0444	SEC6	COPIER RENTAL	224.92
	924906	P	02/26/21	0801077	0444	SEC6	COPIER RENTAL	296.62
	924906	P	02/26/21	0901077	0444	SEC6	COPIER RENTAL	363.58
	924906	P	02/26/21	1101077	0444		COPIER RENTAL	131.68
	924906	P	02/26/21	1201198	0444	103X	COPIER RENTAL	75.63

VENDOR TOTALS 69,549.92 YTD INVOICED 69,549.92 YTD PAID 8,693.74

REPORT TOTALS 47,930.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	47,930.62

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T									
		924907	P	02/26/21	0451077	0532	SEC6	TELEPHONE	50.51
VENDOR TOTALS	14,831.10 YTD INVOICED				14,897.72 YTD PAID				50.51
4731 COGNIA, INC									
		924908	P	02/26/21	0002053	0335	310E	OTHER PROFESSIONAL CONSULT	525.00
VENDOR TOTALS	5,600.00 YTD INVOICED				5,600.00 YTD PAID				525.00
14046 CORY HALL									
		924909	P	02/26/21	0001121	0580		TRAVEL EXPENSES	61.07
VENDOR TOTALS	318.27 YTD INVOICED				318.27 YTD PAID				61.07
4695 ECO-TECH ENVIRONMENTAL SERVICES									
		924910	P	02/26/21	9201087	0421		SANITATION SERVICE	9,591.70
VENDOR TOTALS	73,073.30 YTD INVOICED				82,167.04 YTD PAID				9,591.70
14538 ELWOOD STAFFING SERVICES, INC									
		924911	P	02/26/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	2,141.03
VENDOR TOTALS	79,979.89 YTD INVOICED				79,979.89 YTD PAID				2,141.03
12193 JAN LANHAM									
		924912	P	02/26/21	0001011	0335	130X	OTHER PROFESSIONAL CONSULT	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
12317 LENOVO FINANCIAL SVC									
		924913	P	02/26/21	0002100	0734	162F	TECH-RELATED HARDWARE	53,914.11
VENDOR TOTALS	53,914.11 YTD INVOICED				53,914.11 YTD PAID				53,914.11
12038 LESLIE DEWITT									
		924914	P	02/26/21	0001121	0580		TRAVEL EXPENSES	31.86
VENDOR TOTALS	55.88 YTD INVOICED				55.88 YTD PAID				31.86
14253 LOIS MONTGOMERY									
		924915	P	02/26/21	10	6102		CASH IN PAYROLL CLEARING A	300.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID				300.00
13965 MCKENNA TUCKER									
		924916	P	02/26/21	0001121	0580		TRAVEL EXPENSES	15.44
VENDOR TOTALS	50.54 YTD INVOICED				50.54 YTD PAID				15.44
999999 ONE TIME PAY									

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		924917	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	75.00
		924918	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	51.00
		924919	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	75.00
		924920	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	16.00
		924921	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	75.00
		924922	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	16.00
		924923	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	75.00
		924924	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	51.00
		924925	P	02/26/21	0001011	0899	STOCK OTHER MISCELLANEOUS EXPEND	16.00
VENDOR TOTALS	13,040.40 YTD INVOICED				13,040.40 YTD PAID			450.00
4863 TARA OSBOURNE								
		924926	P	02/26/21	0001121	0580	TRAVEL EXPENSES	54.83
VENDOR TOTALS	245.19 YTD INVOICED				245.19 YTD PAID			54.83
14390 REBECCA KEOWN								
		924927	P	02/26/21	0001121	0580	TRAVEL EXPENSES	11.15
VENDOR TOTALS	256.03 YTD INVOICED				256.03 YTD PAID			11.15
13016 SARA DUCKWORTH								
		924928	P	02/26/21	0001121	0580	TRAVEL EXPENSES	26.44
VENDOR TOTALS	137.78 YTD INVOICED				137.78 YTD PAID			26.44
11646 MINDY VINCENT								
		924929	P	02/26/21	0001121	0580	TRAVEL EXPENSES	59.90
VENDOR TOTALS	244.68 YTD INVOICED				244.68 YTD PAID			59.90
10220 JOSEPH W WHITE								
		924930	P	02/26/21	0001121	0580	TRAVEL EXPENSES	102.69
VENDOR TOTALS	490.20 YTD INVOICED				490.20 YTD PAID			102.69
							REPORT TOTALS	67,535.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	67,535.73

WARRANT: 210226LR

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	924931	P	02/26/21	0015101	0610	GENERAL SUPPLIES	10.88
	924931	P	02/26/21	0155101	0433	EQUIPMENT REPAIR & MAINT	87.10
	924931	P	02/26/21	0155101	0610	GENERAL SUPPLIES	190.24
	924931	P	02/26/21	0305101	0433	EQUIPMENT REPAIR & MAINT	56.95
	924931	P	02/26/21	0705101	0650	SUPPLIES- TECHNOLOGY RELAT	177.78
VENDOR TOTALS	540,552.18 YTD INVOICED			550,537.82 YTD PAID			522.95
986 GORDON FOOD SERVICE							
	924932	P	02/26/21	0075101	0630	FOOD	-60.32
	924932	P	02/26/21	0155101	0630	FOOD	-180.62
	924932	P	02/26/21	0205101	0630	FOOD	-32.10
	924932	P	02/26/21	0505101	0610	GENERAL SUPPLIES	68.14
	924932	P	02/26/21	0505101	0630	FOOD	154.84
	924932	P	02/26/21	0555101	0583	HAULING OF COMMODITIES	13.96
	924932	P	02/26/21	0555101	0630	FOOD	512.95
	924932	P	02/26/21	0655101	0630	FOOD	-92.32
	924932	P	02/26/21	0705101	0630	FOOD	-10.69
	924932	P	02/26/21	0755101	0630	FOOD	-305.57
VENDOR TOTALS	972,523.19 YTD INVOICED			999,894.81 YTD PAID			68.27
11106 PRAIRIE FARMS/HOLLAND							
	924933	P	02/26/21	0075101	0635	MILK	293.00
	924933	P	02/26/21	0185101	0635	MILK	-109.48
	924933	P	02/26/21	0505101	0635	MILK	281.10
	924933	P	02/26/21	0555101	0635	MILK	369.00
	924933	P	02/26/21	1105101	0635	MILK	-55.20
VENDOR TOTALS	199,033.77 YTD INVOICED			200,335.77 YTD PAID			778.42
17815 S. W. H. SUPPLY CO, INC.							
	8099	C	02/26/21	0455101	0433	EQUIPMENT REPAIR & MAINT	235.31
VENDOR TOTALS	12,895.57 YTD INVOICED			12,895.57 YTD PAID			235.31
						REPORT TOTALS	1,604.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,369.64

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