04/06/2021 10:44
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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 210301LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924934	P	03/01/21	0055101	0610	GENERAL SUPPLIES	21.04
	924934	P	03/01/21	0055101	0630	FOOD	701.54
	924934	P	03/01/21	0065101	0630	FOOD	536.32
	924934	P	03/01/21	0075101	0630	FOOD	581.50
	924934	P	03/01/21	0085101	0583	HAULING OF COMMODITIES	38.39
	924934	P	03/01/21	0085101	0610	GENERAL SUPPLIES	99.15
	924934	P	03/01/21	0085101	0630	FOOD	1,307.82
	924934	P	03/01/21	0095101	0630	FOOD	1,371.85
	924934	P	03/01/21	0105101	0630	FOOD	328.21
	924934	P	03/01/21	0155101	0610	GENERAL SUPPLIES	174.64
	924934	P	03/01/21	0155101	0630	FOOD	1,253.08
	924934	P	03/01/21	0165101	0610	GENERAL SUPPLIES	236.23
	924934	P	03/01/21	0165101	0630	FOOD	2,708.24
	924934	P	03/01/21	0185101	0583	HAULING OF COMMODITIES	24.43
	924934	P	03/01/21	0185101	0610	GENERAL SUPPLIES	132.85
	924934	P	03/01/21	0185101	0630	FOOD	1,652.93
	924934	P	03/01/21	0205101	0610	GENERAL SUPPLIES	60.86
	924934	P	03/01/21	0205101	0630	FOOD	313.53
	924934	P	03/01/21	0255101	0583	HAULING OF COMMODITIES	10.47
	924934	P	03/01/21	0255101	0630	FOOD	355.67
	924934	P	03/01/21	0305101	0610	GENERAL SUPPLIES	9.51
	924934	P	03/01/21	0305101	0630	FOOD	790.22
	924934	P	03/01/21	0455101	0610	GENERAL SUPPLIES	12.06
	924934	P	03/01/21	0455101	0630	FOOD	867.03
	924934	P	03/01/21	0605101	0610	GENERAL SUPPLIES	41.19
	924934	P	03/01/21	0605101	0630	FOOD	1,148.79
	924934	P	03/01/21	0655101	0583	HAULING OF COMMODITIES	10.47
	924934	P	03/01/21	0655101	0610	GENERAL SUPPLIES	115.84
	924934	P	03/01/21	0655101	0630	FOOD	649.53
	924934	P	03/01/21	0705101	0610	GENERAL SUPPLIES	116.54
	924934	P	03/01/21	0705101	0630	FOOD	903.11
	924934	P	03/01/21	0755101	0583	HAULING OF COMMODITIES	10.47
	924934	P	03/01/21	0755101	0610	GENERAL SUPPLIES	265.05
	924934	P	03/01/21	0755101	0630	FOOD	1,751.90
	924934	P	03/01/21	0785101	0610	GENERAL SUPPLIES	66.10
	924934	P	03/01/21	0785101	0630	FOOD	795.87
	924934	P	03/01/21	0905101	0583	HAULING OF COMMODITIES	27.92
	924934	P	03/01/21	0905101	0610	GENERAL SUPPLIES	183.97
	924934	P	03/01/21	0905101	0630	FOOD	1,667.44
	924934	P	03/01/21	1105101	0583	HAULING OF COMMODITIES	34.90
	924934	P	03/01/21	1105101	0610	GENERAL SUPPLIES	204.37
	924934	P	03/01/21	1105101	0630	FOOD	3,176.32

VENDOR TOTALS 1,105,455.79 YTD INVOICED 1,126,221.06 YTD PAID 24,757.35

REPORT TOTALS 24,757.35

COUNT AMOUNT

WARRANT: 210302F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
				TOTAL PRINTED CHECKS	1	24,757.35

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT											
295294	02/18/21		21904686	8108	C	03/01/21	0072826	0610	7347	GENERAL SUPPLIES	162.96
INVOICE:	8761194										
295295	01/29/21		21904212	8108	C	03/01/21	0151118	0679	SEC6	STUDENT ACTIVITIES	1,613.10
INVOICE:	8715361										
VENDOR TOTALS			2,190.66 YTD INVOICED				2,190.66 YTD PAID				1,776.06
505 ALLIED-CENTRAL DISTRIBUTING INC											
295313	02/22/21		21904817	8100	C	03/01/21	9201087	0422		SNOW REMOVAL	1,884.00
INVOICE:	249093										
VENDOR TOTALS			33,635.96 YTD INVOICED				34,472.84 YTD PAID				1,884.00
3422 AMAZON.COM											
295260	02/10/21		21904692	924935	P	03/01/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	106.67
INVOICE:	1VQV-Q6H3-HF37										
295298	02/07/21		21904696	924935	P	03/01/21	1101118	0610		GENERAL SUPPLIES	53.69
INVOICE:	1K34-R9XF-V1F1										
295299	02/20/21		21904816	924935	P	03/01/21	0451121	0610	SEC6	GENERAL SUPPLIES	15.90
INVOICE:	16T9-DXMF-PGVL										
295300	02/20/21		21904824	924935	P	03/01/21	9201087	0433	CNST	EQUIPMENT REPAIR & MAINT	988.00
INVOICE:	1RPH-31HP-GY17										
295301	02/15/21		21904597	924935	P	03/01/21	0201087	0433		EQUIPMENT REPAIR & MAINT	28.96
INVOICE:	1H6R-6KCF-3HDX										
295302	02/11/21		21904783	924935	P	03/01/21	0101012	0610	SEC6	GENERAL SUPPLIES	9.99
INVOICE:	1QCV-MYD7-DVR4										
295302	02/11/21		21904783	924935	P	03/01/21	0101077	0695	SEC6	FURNITURE & FIXTURES SUPP	209.99
INVOICE:	1QCV-MYD7-DVR4										
295303	02/20/21		21904840	924935	P	03/01/21	0451118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	17.99
INVOICE:	11K1-XTD6-RC3Q										
295304	02/20/21		21904828	924935	P	03/01/21	0451077	0610	SEC6	GENERAL SUPPLIES	60.60
INVOICE:	1RPH-31HP-K7GX										
295305	02/21/21		21904865	924935	P	03/01/21	0301118	0610	SEC6	GENERAL SUPPLIES	94.74
INVOICE:	14RK-WQ11-1941										
295306	02/23/21		21904891	924935	P	03/01/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPP	1,019.94
INVOICE:	1FJL-NLXT-HX3W										
295307	02/22/21		21904878	924935	P	03/01/21	0061118	0610	SEC6	GENERAL SUPPLIES	29.94
INVOICE:	1R7L-L1JH-CXJM										
295308	02/05/21		21904629	924935	P	03/01/21	0601118	0610	SEC6	GENERAL SUPPLIES	-3.29
INVOICE:	1LHQ-XHG9-T9G4										
295309	02/09/21			924935	P	03/01/21	0601118	0610	SEC6	GENERAL SUPPLIES	-26.30
INVOICE:	1FVQ-JHN3-D41X										
295310	02/09/21		21904728	924935	P	03/01/21	0601118	0610	SEC6	GENERAL SUPPLIES	291.05
INVOICE:	14Y1-YQ61-1RGL										
295310	02/09/21		21904728	924935	P	03/01/21	0601118	0733	SEC6	FURNITURE & FIXTURES	76.92
INVOICE:	14Y1-YQ61-1RGL										
295311	02/15/21		21904815	924935	P	03/01/21	0601118	0610	SEC6	GENERAL SUPPLIES	283.52
INVOICE:	1YXQ-VTVH-4TQH										
295311	02/15/21		21904815	924935	P	03/01/21	0602826	0610	7311	GENERAL SUPPLIES	69.00
INVOICE:	1YXQ-VTVH-4TQH										

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
295335	02/10/21		21904753	924935	P	03/01/21	9652104	0734	125G	TECH-RELATED HARDWARE	29.99
INVOICE:	1WWT-GRTF-NJJH										
295336	02/09/21		21904736	924935	P	03/01/21	9652104	0610	125G	GENERAL SUPPLIES	516.04
INVOICE:	1MLM-M6T4-4DRP										
295337	02/22/21		21904864	924935	P	03/01/21	9952104	0610	125G	GENERAL SUPPLIES	955.26
INVOICE:	1R7L-L1JH-7LLX										
295338	02/24/21		21904876	924935	P	03/01/21	9652104	0643	125G	SUPPLEMENTARY BKS/STUDY G	890.40
INVOICE:	19CV-LD7Y-N3GP										
295339	01/16/21		21904217	924935	P	03/01/21	0012187	0610	551GS	GENERAL SUPPLIES	1,679.51
INVOICE:	13PN-MLV3-9VTM										
295339	01/16/21		21904217	924935	P	03/01/21	0012187	0643	551GS	SUPPLEMENTARY BKS/STUDY G	452.40
INVOICE:	13PN-MLV3-9VTM										
295340	12/22/20		21903976	924935	P	03/01/21	0002118	0610	120G	GENERAL SUPPLIES	58.99
INVOICE:	1K1Y-17QH-CPQW										
295341	02/07/21		21904699	924935	P	03/01/21	0321198	0610	103X	GENERAL SUPPLIES	226.38
INVOICE:	1XWX-M3LQ-WXQ6										
295342	02/07/21		21904699	924935	P	03/01/21	0321198	0610	103X	GENERAL SUPPLIES	55.98
INVOICE:	1XWX-M3LQ-LLKM										
295343	02/06/21		21904681	924935	P	03/01/21	1201198	0610	103X	GENERAL SUPPLIES	19.01
INVOICE:	14JG-RFVD-JF94										
295343	02/06/21		21904681	924935	P	03/01/21	1201198	0616	103X	FOOD NON INSTR NON FOOD S	84.46
INVOICE:	14JG-RFVD-JF94										
295344	02/22/21		21904861	924935	P	03/01/21	0901118	0610	SEC6	GENERAL SUPPLIES	109.94
INVOICE:	1HJ9-KTCQ-JVLL										
295345	02/22/21		21904847	924935	P	03/01/21	0451077	0610	SEC6	GENERAL SUPPLIES	148.93
INVOICE:	17XM-3MGW-66T4										
295346	12/14/20		21903842	924935	P	03/01/21	9702104	0610	MOFRC	GENERAL SUPPLIES	34.99
INVOICE:	1K9W-C3R3-94MG										
295347	02/09/21		21904714	924935	P	03/01/21	0551077	0610	SEC6	GENERAL SUPPLIES	45.55
INVOICE:	1TFD-TJ67-GYFG										
295347	02/09/21		21904714	924935	P	03/01/21	0551118	0610	SEC6	GENERAL SUPPLIES	149.12
INVOICE:	1TFD-TJ67-GYFG										
295348	02/14/21		21904733	924935	P	03/01/21	0751087	0610		GENERAL SUPPLIES	438.51
INVOICE:	1JLH-CPYL-PPL7										
295349	07/27/20		2100854	924935	P	03/01/21	0002087	0610	613F	GENERAL SUPPLIES	-4.69
INVOICE:	1G7Y-WDQD-11FV										
295350	02/18/21		21904806	924935	P	03/01/21	0781087	0610		GENERAL SUPPLIES	12.50
INVOICE:	1MLW-CCTD-RNYN										
295351	02/05/21		21904683	924935	P	03/01/21	0091087	0431		NON-TECH-RELATED REPRS &	86.00
INVOICE:	1DR1-QQPY-MPNK										
295352	02/05/21		21904648	924935	P	03/01/21	0781087	0610		GENERAL SUPPLIES	37.18
INVOICE:	14JG-RFVD-1WRF										
295353	02/12/21			924935	P	03/01/21	9201087	0610	CNST	GENERAL SUPPLIES	-28.63
INVOICE:	1R7L-L1JH-MHQV										
295354	02/20/21		21904600	924935	P	03/01/21	9201087	0610	CNST	GENERAL SUPPLIES	29.95
INVOICE:	1VXY-3L4H-NQ16										
VENDOR TOTALS		656,883.04 YTD INVOICED					690,102.91 YTD PAID				9,355.08
11135 AT&T											
295264	02/11/21		2100654	924936	P	03/01/21	0701077	0532	SEC6	TELEPHONE	4.30

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2172727758										
295266	02/11/21		2100572	924936	P	03/01/21	0651077	0532	SEC6	TELEPHONE	.76
INVOICE:	2172728175										
295268	02/11/21		21900890	924936	P	03/01/21	0061077	0532	SEC6	TELEPHONE	.16
INVOICE:	2172727619										
295278	02/11/21		2100248	924936	P	03/01/21	0251077	0532	SEC6	TELEPHONE	.08
INVOICE:	2073316727										
VENDOR TOTALS		297.86 YTD INVOICED					301.26 YTD PAID				5.30
13489 E3 DIAGNOSTICS											
295319	02/15/21		21904725	924937	P	03/01/21	0001121	0610		GENERAL SUPPLIES	57.00
INVOICE:	1434498										
VENDOR TOTALS		917.00 YTD INVOICED					917.00 YTD PAID				57.00
1908 FLINN SCIENTIFIC INC											
295322	01/20/21		21904309	8104	C	03/01/21	1101118	0610	BAMS	GENERAL SUPPLIES	1,642.28
INVOICE:	2533214										
VENDOR TOTALS		1,997.70 YTD INVOICED					1,997.70 YTD PAID				1,642.28
9127 FRYSCKY, INC											
295324	09/28/20		21902587	924938	P	03/01/21	9342104	0338	125G	REGISTRATION FEES	99.00
INVOICE:	F120-18799										
295334	02/25/21		21904981	924938	P	03/01/21	9752104	0810	125G	DUES & FEES	60.00
INVOICE:	14307										
VENDOR TOTALS		915.00 YTD INVOICED					975.00 YTD PAID				159.00
9916 IPEVO											
295325	02/16/21		21904126	8107	C	03/01/21	0602118	0734	310G	TECH-RELATED HARDWARE	1,456.32
INVOICE:	002202102V0403										
VENDOR TOTALS		13,309.09 YTD INVOICED					13,309.09 YTD PAID				1,456.32
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)											
295288	10/23/20		21903236	8102	C	03/01/21	0151077	0338	SEC6	REGISTRATION FEES	30.00
INVOICE:	12202404										
295289	10/23/20		21903236	8102	C	03/01/21	0151077	0338	SEC6	REGISTRATION FEES	30.00
INVOICE:	12202405										
VENDOR TOTALS		8,665.00 YTD INVOICED					8,665.00 YTD PAID				60.00
9698 KENTUCKY STATE TREASURER											
295259	03/01/21		2100176	924939	P	03/01/21	10	7461F		FED MATCHING	46,098.55
INVOICE:	Feb-21										
VENDOR TOTALS		362,524.47 YTD INVOICED					362,524.47 YTD PAID				46,098.55
7626 KENTUCKY STATE FAIR BOARD											

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	295280	02/09/21		21904794	8105	C	03/01/21	0011075	0891	GRADUATION EXPENSES	500.00
	INVOICE:	020921									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
7211	KERR OFFICE GROUP, INC										
	295296	02/22/21		21904897	924940	P	03/01/21	0011080	0610	GENERAL SUPPLIES	39.46
	INVOICE:	656551-0									
	VENDOR TOTALS			2,079.55 YTD INVOICED				3,397.55 YTD PAID			39.46
14415	LANGUAGE IN MOTION										
	295314	02/23/21		21901662	924941	P	03/01/21	0001121	0349	OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	4346									
	295315	02/15/21		21901662	924941	P	03/01/21	0001121	0349	OTHER PROFESSIONAL SERVIC	481.25
	INVOICE:	4315									
	VENDOR TOTALS			16,776.25 YTD INVOICED				19,586.25 YTD PAID			921.25
12035	LEONARD BRUSH & CHEMICAL										
	295281	02/17/21		21904270	8111	C	03/01/21	0181087	0610	GENERAL SUPPLIES	120.96
	INVOICE:	343893									
	VENDOR TOTALS			28,518.20 YTD INVOICED				29,214.17 YTD PAID			120.96
12665	LOUISVILLE GAS & ELECTRIC										
	295271	02/10/21		2100347	924942	P	03/01/21	0161087	0621	NATURAL GAS	2,350.05
	INVOICE:	3000-1098-3066 2/19									
	295272	02/19/21		2100347	924942	P	03/01/21	0161087	0621	NATURAL GAS	423.99
	INVOICE:	3000-3700-1215 2/19									
	295273	02/19/21		2100358	924942	P	03/01/21	0781087	0621	NATURAL GAS	2,196.42
	INVOICE:	3000-0766-4992 21219									
	295274	02/22/21		2100350	924942	P	03/01/21	0601087	0622	ELECTRICITY	7,825.76
	INVOICE:	3000-1624-9645 2/22									
	295275	02/19/21		2100357	924942	P	03/01/21	0751087	0622	ELECTRICITY	782.01
	INVOICE:	2100357									
	295276	02/19/21		2100356	924942	P	03/01/21	0501087	0621	NATURAL GAS	2,136.33
	INVOICE:	3000-0974-3885 0219									
	295277	02/19/21		2100356	924942	P	03/01/21	0501087	0622	ELECTRICITY	7,429.39
	INVOICE:	3000-0927-9468 j0219									
	VENDOR TOTALS			720,636.28 YTD INVOICED				764,006.72 YTD PAID			23,143.95
314	LOWES										
	295316	02/09/21		21904751	924943	P	03/01/21	0751087	0434	BUILDING REPAIRS & MAINT	20.14
	INVOICE:	88890091									
	295317	02/22/21		21904893	924943	P	03/01/21	9201087	0437	PLUMBING REPAIRS & MAINT	110.97
	INVOICE:	88024096									
	VENDOR TOTALS			35,572.09 YTD INVOICED				39,197.09 YTD PAID			131.11

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13618	NAVIANCE, INC											
	295333	02/01/21		21904574	924944	P	03/01/21	0002118	0735	552GW	TECH SOFTWARE	12,141.76
	INVOICE: INV00119047											
	VENDOR TOTALS	53,897.63 YTD INVOICED						53,897.63 YTD PAID				12,141.76
15325	OFFICE DEPOT INC											
	295292	02/08/21		21904707	924945	P	03/01/21	1101118	0650		SUPPLIES- TECHNOLOGY RELA	136.32
	INVOICE: 155736132001											
	295297	02/08/21		21904674	924945	P	03/01/21	0551118	0610	SEC6	GENERAL SUPPLIES	19.11
	INVOICE: 154635992001											
	VENDOR TOTALS	69,554.38 YTD INVOICED						73,015.82 YTD PAID				155.43
10444	ORIENTAL TRADING											
	295329	02/16/21		21904712	8109	C	03/01/21	9652104	0610	125G	GENERAL SUPPLIES	822.23
	INVOICE: 708140197-01											
	VENDOR TOTALS	2,768.72 YTD INVOICED						2,768.72 YTD PAID				822.23
15385	OHIO VALLEY EDUC COOPERATIVE											
	295318	02/08/21		21901563	924946	P	03/01/21	0001121	0349		OTHER PROFESSIONAL SERVIC	3,517.30
	INVOICE: 11122											
	VENDOR TOTALS	52,186.15 YTD INVOICED						58,694.42 YTD PAID				3,517.30
9944	PEARSON											
	295327	02/22/21		21904754	924947	P	03/01/21	0002121	0533	613F	ON-LINE NETWORK	715.00
	INVOICE: 13713893											
	VENDOR TOTALS	17,071.33 YTD INVOICED						17,071.33 YTD PAID				715.00
10698	RCS COMMUNICATIONS											
	295291	02/19/21		21904566	8110	C	03/01/21	1201198	0610	103X	GENERAL SUPPLIES	224.00
	INVOICE: 169112											
	VENDOR TOTALS	17,148.71 YTD INVOICED						18,857.71 YTD PAID				224.00
13304	REPUBLIC SERVICES											
	295290	02/25/21		2100000	924948	P	03/01/21	9512077	0423	003G	CONTRACT CUSTODIAL	98.84
	INVOICE: 0758-002907451											
	VENDOR TOTALS	988.40 YTD INVOICED						1,089.22 YTD PAID				98.84
1888	SCHOLASTIC											
	295326	02/22/21		21904790	8103	C	03/01/21	9752104	0643	125G	SUPPLEMENTARY BKS/STUDY G	271.00
	INVOICE: 022221											
	VENDOR TOTALS	23,416.96 YTD INVOICED						29,505.84 YTD PAID				271.00
1510	SCHOOL SPECIALTY INC.											

WARRANT: 210301F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	295293	02/08/21		21904691	8101	C	03/01/21	0101077	0610	SEC6	GENERAL SUPPLIES	61.96
	INVOICE:	208126920004										
	VENDOR TOTALS	13,242.27 YTD INVOICED						15,372.24 YTD PAID				61.96
12625	TIERNEY BROTHERS INC											
	295331	02/11/21		21903727	924949	P	03/01/21	0752118	0734	310G	TECH-RELATED HARDWARE	11,490.00
	INVOICE:	838435										
	VENDOR TOTALS	56,650.28 YTD INVOICED						63,847.28 YTD PAID				11,490.00
12897	UNIFIRST CORPORATION											
	295284	02/16/21		2100220	8112	C	03/01/21	9201087	0893		UNIFORMS	60.07
	INVOICE:	0841946										
	295285	02/16/21		2100220	8112	C	03/01/21	9201087	0893		UNIFORMS	211.28
	INVOICE:	0841945										
	295286	02/23/21		2100220	8112	C	03/01/21	9201087	0893		UNIFORMS	60.07
	INVOICE:	0843338										
	295287	02/23/21		2100220	8112	C	03/01/21	9201087	0893		UNIFORMS	211.28
	INVOICE:	0843337										
	VENDOR TOTALS	9,840.22 YTD INVOICED						10,590.60 YTD PAID				542.70
6813	VALU MARKET											
	295323	02/22/21		21904671	924950	P	03/01/21	0151118	0679	SEC6	STUDENT ACTIVITIES	148.86
	INVOICE:	S05446D										
	295332	02/22/21		21904346	924950	P	03/01/21	9952104	0616	125G	FOOD NON INSTR NON FOOD S	28.37
	INVOICE:	022221										
	VENDOR TOTALS	1,811.04 YTD INVOICED						1,811.04 YTD PAID				177.23
8128	WILLIS KLEIN											
	295282	02/19/21		21904617	8106	C	03/01/21	1101087	0434		BUILDING REPAIRS & MAINT	274.00
	INVOICE:	S1691647.001										
	295283	02/19/21		21904787	8106	C	03/01/21	0751087	0434		BUILDING REPAIRS & MAINT	189.00
	INVOICE:	S1693104.001										
	VENDOR TOTALS	34,004.44 YTD INVOICED						37,709.94 YTD PAID				463.00
6959	WINDSTREAM											
	295265	02/16/21		2100571	924951	P	03/01/21	0651077	0532	SEC6	TELEPHONE	38.02
	INVOICE:	162927886 0216										
	295267	01/27/21		21901072	924951	P	03/01/21	0061077	0532	SEC6	TELEPHONE	94.83
	INVOICE:	162271639 012721										
	295269	02/12/21		2100544	924951	P	03/01/21	0781077	0532	SEC6	TELEPHONE	24.16
	INVOICE:	162928326 0212										
	295270	02/10/21		2100481	924951	P	03/01/21	0201077	0532	SEC6	TELEPHONE	63.44
	INVOICE:	160956302 021021										
	295279	02/18/21		21901368	924951	P	03/01/21	0901077	0532	SEC6	TELEPHONE	31.80
	INVOICE:	161898636 021821										

WARRANT: 210301F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,102.73 YTD INVOICED					14,644.91 YTD PAID			252.25
6185 WPS CREATIVE THERAPY STORE										
295320	01/29/21		21904470	924952	P	03/01/21	0001121 0646		TESTS	423.50
INVOICE:	WPS-366426									
295321	01/29/21		21904468	924952	P	03/01/21	0001121 0646		TESTS	785.40
INVOICE:	WPS-366413									
VENDOR TOTALS		2,999.80 YTD INVOICED					2,999.80 YTD PAID			1,208.90
6240 ZONETON MIDDLE SCHOOL										
295330	02/25/21		21905034	924953	P	03/01/21	9342104 0610	125G	GENERAL SUPPLIES	475.00
INVOICE:	022521									
VENDOR TOTALS		2,015.00 YTD INVOICED					2,015.00 YTD PAID			475.00
									REPORT TOTALS	119,966.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	110,142.41

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

WARRANT: 210302F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8114	C	03/03/21	0751087	0610		GENERAL SUPPLIES	600.00
	8114	C	03/03/21	9201087	0610		GENERAL SUPPLIES	149.00
VENDOR TOTALS	33,635.96 YTD INVOICED			34,472.84 YTD PAID				749.00
3422 AMAZON.COM								
	924954	P	03/03/21	0001013	0734		TECH-RELATED HARDWARE	949.38
	924954	P	03/03/21	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	354.56
	924954	P	03/03/21	0061118	0610	SEC6	GENERAL SUPPLIES	223.83
	924954	P	03/03/21	0071087	0610		GENERAL SUPPLIES	56.00
	924954	P	03/03/21	0101918	0610	LEAP	GENERAL SUPPLIES	66.62
	924954	P	03/03/21	0151031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.99
	924954	P	03/03/21	0151077	0610	SEC6	GENERAL SUPPLIES	605.76
	924954	P	03/03/21	0151077	0694	SEC6	EQUIPMENT SUPPLIES	53.97
	924954	P	03/03/21	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	379.98
	924954	P	03/03/21	0181121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	422.70
	924954	P	03/03/21	0451077	0610	SEC6	GENERAL SUPPLIES	44.70
	924954	P	03/03/21	0451118	0610	SEC6	GENERAL SUPPLIES	22.99
	924954	P	03/03/21	0501077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	9.99
	924954	P	03/03/21	0501118	0610	SEC6	GENERAL SUPPLIES	256.12
	924954	P	03/03/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	425.07
	924954	P	03/03/21	0501121	0610	SEC6	GENERAL SUPPLIES	589.74
	924954	P	03/03/21	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.00
	924954	P	03/03/21	0651012	0610	SEC6	GENERAL SUPPLIES	153.81
	924954	P	03/03/21	0651118	0610	SEC6	GENERAL SUPPLIES	35.99
	924954	P	03/03/21	0651121	0610	SEC6	GENERAL SUPPLIES	27.96
	924954	P	03/03/21	0751059	0641	SEC6	LIBRARY BOOKS	19.60
	924954	P	03/03/21	0751077	0610	SEC6	GENERAL SUPPLIES	51.75
	924954	P	03/03/21	0751118	0610	SEC6	GENERAL SUPPLIES	78.90
	924954	P	03/03/21	0781087	0433		EQUIPMENT REPAIR & MAINT	167.97
	924954	P	03/03/21	0901077	0610	SEC6	GENERAL SUPPLIES	354.98
	924954	P	03/03/21	0901118	0610	SEC6	GENERAL SUPPLIES	136.59
	924954	P	03/03/21	9201087	0437		PLUMBING REPAIRS & MAINT	609.40
	924954	P	03/03/21	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELAT	21.24
	924954	P	03/03/21	9201087	0734	CNST	TECH-RELATED HARDWARE	218.00
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				6,606.59
3571 AMERICAN TIME & SIGNAL CO.								
	924955	P	03/03/21	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	23.06
VENDOR TOTALS	23.06 YTD INVOICED			23.06 YTD PAID				23.06
12648 ANTHEM LIFE								
	924956	P	03/03/21	0001071	0211		GROUP LIFE INSURANCE	4,654.80
VENDOR TOTALS	41,736.60 YTD INVOICED			41,736.60 YTD PAID				4,654.80
11469 APLUS PAPER SHREDDING								
	8122	C	03/03/21	0781118	0610	SEC6	GENERAL SUPPLIES	58.00

WARRANT: 210302F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,199.00 YTD INVOICED					6,199.00 YTD PAID			58.00
11135 AT&T									
		924957	P	03/03/21	0051077	0532	SEC6	TELEPHONE	1.34
		924957	P	03/03/21	0071077	0532	SEC6	TELEPHONE	.03
		924957	P	03/03/21	1101118	0532		TELEPHONE	.72
		924957	P	03/03/21	1201198	0532	103X	TELEPHONE	.73
VENDOR TOTALS	297.86 YTD INVOICED					301.26 YTD PAID			2.82
1230 AWARDS CENTER									
		8115	C	03/03/21	0901118	0559	SEC6	OTHER PRINTING	25.54
VENDOR TOTALS	1,056.80 YTD INVOICED					1,056.80 YTD PAID			25.54
6051 BRAIN POP LLC									
		8117	C	03/03/21	0452118	0735	310G	TECH SOFTWARE	405.00
VENDOR TOTALS	18,450.00 YTD INVOICED					18,450.00 YTD PAID			405.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8121	C	03/03/21	0701087	0431		NON-TECH-RELATED REPRS & M	140.65
VENDOR TOTALS	15,116.35 YTD INVOICED					18,132.47 YTD PAID			140.65
2495 BULLITT CO SHERIFF									
		924958	P	03/03/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	3,840.00
VENDOR TOTALS	1,214,666.79 YTD INVOICED					1,214,666.79 YTD PAID			3,840.00
482 CINTAS									
		8113	C	03/03/21	9201087	0610		GENERAL SUPPLIES	262.92
VENDOR TOTALS	4,886.13 YTD INVOICED					5,090.24 YTD PAID			262.92
7746 JORDAN COX									
		924959	P	03/03/21	0001013	0580		TRAVEL EXPENSES	92.20
VENDOR TOTALS	890.88 YTD INVOICED					890.88 YTD PAID			92.20
14515 SPARK INNOVATION, LLC									
		924960	P	03/03/21	0001052	0338		REGISTRATION FEES	790.00
VENDOR TOTALS	5,865.00 YTD INVOICED					5,865.00 YTD PAID			790.00
5329 DUKES SPORTING GOODS									
		8116	C	03/03/21	0751077	0559	SEC6	OTHER PRINTING	152.00
VENDOR TOTALS	1,884.50 YTD INVOICED					2,052.50 YTD PAID			152.00

WARRANT: 210302F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14408	GENERATION GENIUS, INC								
		924961	P	03/03/21	0501118	0533	SEC6	ON-LINE NETWORK	495.00
	VENDOR TOTALS	3,405.00 YTD INVOICED				3,405.00 YTD PAID			495.00
8280	HEBRON MIDDLE SCHOOL								
		924962	P	03/03/21	0061118	0734	SEC6	TECH-RELATED HARDWARE	1,500.00
	VENDOR TOTALS	1,915.00 YTD INVOICED				1,915.00 YTD PAID			1,500.00
10292	HIGHLEY, BRET								
		924963	P	03/03/21	9201087	0580	CNST	TRAVEL EXPENSES	202.02
	VENDOR TOTALS	1,646.19 YTD INVOICED				1,909.79 YTD PAID			202.02
6994	HMC SERVICE COMPANY								
		8118	C	03/03/21	9201087	0437		PLUMBING REPAIRS & MAINT	1,113.00
	VENDOR TOTALS	1,113.00 YTD INVOICED				1,113.00 YTD PAID			1,113.00
14426	JASON HENRY								
		924964	P	03/03/21	0001013	0580		TRAVEL EXPENSES	182.36
	VENDOR TOTALS	891.40 YTD INVOICED				891.40 YTD PAID			182.36
3389	JEFFERSON COMMUNITY COLLEGE								
		924965	P	03/03/21	1101118	0569	BAMS	TUITION-OTHER	28,138.80
	VENDOR TOTALS	29,008.70 YTD INVOICED				29,008.70 YTD PAID			28,138.80
2396	DAVID JOHNSON								
		924966	P	03/03/21	0001013	0580		TRAVEL EXPENSES	174.60
	VENDOR TOTALS	1,725.17 YTD INVOICED				1,872.77 YTD PAID			174.60
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		924967	P	03/03/21	0001052	0338		REGISTRATION FEES	598.00
	VENDOR TOTALS	6,029.47 YTD INVOICED				6,727.47 YTD PAID			598.00
7211	KERR OFFICE GROUP, INC								
		924968	P	03/03/21	0011080	0610		GENERAL SUPPLIES	9.09
	VENDOR TOTALS	2,079.55 YTD INVOICED				3,397.55 YTD PAID			9.09
9864	KEVIN ARNOLD								
		924969	P	03/03/21	0001013	0580		TRAVEL EXPENSES	186.38
	VENDOR TOTALS	1,667.55 YTD INVOICED				1,776.95 YTD PAID			186.38
7945	LAZEL, INC								

924974 VOID

WARRANT: 210302F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8119	C	03/03/21	0651118	0533	SEC6	ON-LINE NETWORK	236.00
VENDOR TOTALS	10,960.78 YTD INVOICED				10,960.78 YTD PAID				236.00
12035 LEONARD BRUSH & CHEMICAL									
		8123	C	03/03/21	0751087	0610		GENERAL SUPPLIES	127.80
VENDOR TOTALS	28,518.20 YTD INVOICED				29,214.17 YTD PAID				127.80
12735 LOUISVILLE WATER CO									
		924970	P	03/03/21	0061087	0411		WATER/SEWAGE	317.82
		924970	P	03/03/21	0071087	0411		WATER/SEWAGE	530.38
		924970	P	03/03/21	0251087	0411		WATER/SEWAGE	695.93
		924970	P	03/03/21	0451087	0411		WATER/SEWAGE	406.68
		924970	P	03/03/21	0751087	0411		WATER/SEWAGE	2,083.57
		924970	P	03/03/21	0801087	0411		WATER/SEWAGE	542.76
VENDOR TOTALS	77,135.68 YTD INVOICED				87,969.40 YTD PAID				4,577.14
314 LOWES									
		924971	P	03/03/21	0201087	0610		GENERAL SUPPLIES	65.08
		924971	P	03/03/21	0781087	0610		GENERAL SUPPLIES	.02
VENDOR TOTALS	35,572.09 YTD INVOICED				39,197.09 YTD PAID				65.10
8007 LYNN IMAGING									
		8120	C	03/03/21	0003610	0349	8113	OTHER PROFESSIONAL SERVICE	1,726.05
VENDOR TOTALS	15,839.36 YTD INVOICED				15,839.36 YTD PAID				1,726.05
15325 OFFICE DEPOT INC									
		924972	P	03/03/21	0001029	0559		OTHER PRINTING	272.46
		924972	P	03/03/21	0011080	0610		GENERAL SUPPLIES	89.86
		924972	P	03/03/21	0202826	0650	7348	SUPPLIES- TECHNOLOGY RELAT	161.94
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				524.26
19620 TAMMY PERDEW									
		924973	P	03/03/21	9752104	0580	125G	TRAVEL EXPENSES	343.59
VENDOR TOTALS	2,480.79 YTD INVOICED				2,619.99 YTD PAID				343.59
11824 RETAILER'S SUPPLY									
		924975	P	03/03/21	0781087	0610		GENERAL SUPPLIES	69.43
VENDOR TOTALS	14,404.52 YTD INVOICED				14,404.52 YTD PAID				69.43
10115 JOHN ROBERTS									
		924976	P	03/03/21	0011098	0580		TRAVEL EXPENSES	24.18

WARRANT: 210302F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	144.69 YTD INVOICED			235.49 YTD PAID				24.18
595	REBECCA SEXTON								
		924977	P	03/03/21	0011086	0580		TRAVEL EXPENSES	42.28
	VENDOR TOTALS	202.07 YTD INVOICED			202.07 YTD PAID				42.28
18575	SHERWIN-WILLIAMS								
		924978	P	03/03/21	0161121	0610	SEC6	GENERAL SUPPLIES	190.97
	VENDOR TOTALS	24,616.47 YTD INVOICED			38,882.75 YTD PAID				190.97
19300	STOUT'S BUILDING CENTERS								
		924979	P	03/03/21	0251087	0434		BUILDING REPAIRS & MAINT	60.00
	VENDOR TOTALS	15,094.49 YTD INVOICED			15,094.49 YTD PAID				60.00
19405	SUPER DUPER SCHOOL CO								
		8125	C	03/03/21	0901118	0610	SEC6	GENERAL SUPPLIES	36.85
	VENDOR TOTALS	217.09 YTD INVOICED			217.09 YTD PAID				36.85
17815	S. W. H. SUPPLY CO, INC.								
		8124	C	03/03/21	9201087	0431		NON-TECH-RELATED REPRS & M	81.52
	VENDOR TOTALS	13,919.58 YTD INVOICED			13,919.58 YTD PAID				81.52
2113	TRACY HASTING								
		924980	P	03/03/21	9201087	0580		TRAVEL EXPENSES	23.79
	VENDOR TOTALS	153.41 YTD INVOICED			153.41 YTD PAID				23.79
6959	WINDSTREAM								
		924981	P	03/03/21	0051077	0532	SEC6	TELEPHONE	161.62
		924981	P	03/03/21	0061077	0532	SEC6	TELEPHONE	97.27
		924981	P	03/03/21	0071077	0532	SEC6	TELEPHONE	60.60
		924981	P	03/03/21	0161077	0532	SEC6	TELEPHONE	1.38
		924981	P	03/03/21	0451077	0532	SEC6	TELEPHONE	49.38
		924981	P	03/03/21	0751077	0532	SEC6	TELEPHONE	97.27
		924981	P	03/03/21	1101118	0532		TELEPHONE	31.72
		924981	P	03/03/21	1201198	0532	103X	TELEPHONE	29.01
	VENDOR TOTALS	14,102.73 YTD INVOICED			14,644.91 YTD PAID				528.25
								REPORT TOTALS	59,059.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	53,944.71

WARRANT: 210302LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11106 PRAIRIE FARMS/HOLLAND							
	924982	P	03/05/21	0055101	0635	MILK	511.85
	924982	P	03/05/21	0065101	0635	MILK	541.04
	924982	P	03/05/21	0075101	0635	MILK	293.00
	924982	P	03/05/21	0085101	0635	MILK	724.00
	924982	P	03/05/21	0095101	0635	MILK	80.50
	924982	P	03/05/21	0105101	0635	MILK	1,209.30
	924982	P	03/05/21	0155101	0635	MILK	877.80
	924982	P	03/05/21	0165101	0635	MILK	2,187.00
	924982	P	03/05/21	0185101	0635	MILK	534.85
	924982	P	03/05/21	0205101	0635	MILK	479.75
	924982	P	03/05/21	0255101	0635	MILK	172.50
	924982	P	03/05/21	0305101	0635	MILK	403.75
	924982	P	03/05/21	0455101	0635	MILK	427.00
	924982	P	03/05/21	0505101	0635	MILK	309.95
	924982	P	03/05/21	0605101	0635	MILK	536.05
	924982	P	03/05/21	0655101	0635	MILK	906.90
	924982	P	03/05/21	0705101	0635	MILK	34.50
	924982	P	03/05/21	0755101	0635	MILK	947.15
	924982	P	03/05/21	0785101	0635	MILK	530.90
	924982	P	03/05/21	0805101	0635	MILK	813.35
	924982	P	03/05/21	0905101	0635	MILK	640.45
	924982	P	03/05/21	1105101	0635	MILK	1,129.50

VENDOR TOTALS 244,146.03 YTD INVOICED 246,425.43 YTD PAID 14,291.09

REPORT TOTALS 14,291.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,291.09

WARRANT: 210303LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		924983	P	03/05/21	0165101	0433	EQUIPMENT REPAIR & MAINT	129.94
		924983	P	03/05/21	0505101	0433	EQUIPMENT REPAIR & MAINT	44.66
		924983	P	03/05/21	0805101	0433	EQUIPMENT REPAIR & MAINT	104.70
		924983	P	03/05/21	1105101	0610	GENERAL SUPPLIES	190.24
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID			469.54
17815 S. W. H. SUPPLY CO, INC.								
		8126	C	03/05/21	0755101	0433	EQUIPMENT REPAIR & MAINT	280.61
VENDOR TOTALS	13,919.58 YTD INVOICED				13,919.58 YTD PAID			280.61
							REPORT TOTALS	750.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	469.54

WARRANT: 210305LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	924984	P	03/05/21	0055101	0583	HAULING OF COMMODITIES	10.47
	924984	P	03/05/21	0055101	0610	GENERAL SUPPLIES	97.80
	924984	P	03/05/21	0055101	0630	FOOD	395.91
	924984	P	03/05/21	0105101	0583	HAULING OF COMMODITIES	3.49
	924984	P	03/05/21	0105101	0610	GENERAL SUPPLIES	44.05
	924984	P	03/05/21	0105101	0630	FOOD	216.33
	924984	P	03/05/21	0205101	0610	GENERAL SUPPLIES	203.75
	924984	P	03/05/21	0205101	0630	FOOD	583.08
	924984	P	03/05/21	0305101	0583	HAULING OF COMMODITIES	10.47
	924984	P	03/05/21	0305101	0630	FOOD	728.65
	924984	P	03/05/21	0505101	0583	HAULING OF COMMODITIES	10.47
	924984	P	03/05/21	0505101	0630	FOOD	287.27
	924984	P	03/05/21	0555101	0583	HAULING OF COMMODITIES	3.49
	924984	P	03/05/21	0555101	0630	FOOD	481.74
	924984	P	03/05/21	0605101	0583	HAULING OF COMMODITIES	10.47
	924984	P	03/05/21	0605101	0610	GENERAL SUPPLIES	208.22
	924984	P	03/05/21	0605101	0630	FOOD	968.31
	924984	P	03/05/21	0705101	0583	HAULING OF COMMODITIES	3.49
	924984	P	03/05/21	0705101	0610	GENERAL SUPPLIES	194.18
	924984	P	03/05/21	0705101	0630	FOOD	349.98
	924984	P	03/05/21	0785101	0583	HAULING OF COMMODITIES	10.47
	924984	P	03/05/21	0785101	0610	GENERAL SUPPLIES	270.18
	924984	P	03/05/21	0785101	0630	FOOD	318.34

VENDOR TOTALS 1,105,455.79 YTD INVOICED 1,126,221.06 YTD PAID 5,410.61

REPORT TOTALS 5,410.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,410.61

WARRANT: 210308F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14241 ALLISON ROBINSON									
		924985	P	03/08/21	0002024	0580	500GA	TRAVEL EXPENSES	18.02
VENDOR TOTALS	133.85 YTD INVOICED				133.85 YTD PAID				18.02
3422 AMAZON.COM									
		924986	P	03/08/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	161.94
		924986	P	03/08/21	0002087	0692	613F	HEALTH SUPPLIES	153.84
		924986	P	03/08/21	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	45.98
		924986	P	03/08/21	0151059	0610	SEC6	GENERAL SUPPLIES	133.63
		924986	P	03/08/21	0151059	0641	SEC6	LIBRARY BOOKS	449.11
		924986	P	03/08/21	0181118	0610	SEC6	GENERAL SUPPLIES	27.93
		924986	P	03/08/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	23.97
		924986	P	03/08/21	0601118	0610	SEC6	GENERAL SUPPLIES	76.16
		924986	P	03/08/21	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	151.88
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID				1,224.44
8733 BALFOUR									
		8132	C	03/08/21	0011075	0891		GRADUATION EXPENSES	1,338.64
VENDOR TOTALS	7,594.40 YTD INVOICED				9,269.33 YTD PAID				1,338.64
7149 ADAM BATES									
		924987	P	03/08/21	0001013	0580		TRAVEL EXPENSES	54.60
VENDOR TOTALS	913.76 YTD INVOICED				989.60 YTD PAID				54.60
5183 SHERRI BISHOP									
		924988	P	03/08/21	9652104	0580	125G	TRAVEL EXPENSES	78.47
VENDOR TOTALS	630.74 YTD INVOICED				630.74 YTD PAID				78.47
6120 BLICK ART MATERIALS									
		8131	C	03/08/21	0091118	0610	SEC6	GENERAL SUPPLIES	19.50
VENDOR TOTALS	747.02 YTD INVOICED				747.02 YTD PAID				19.50
2130 BOUND TO STAY BOUND BOOKS									
		8130	C	03/08/21	0091059	0641	SEC6	LIBRARY BOOKS	121.56
VENDOR TOTALS	7,744.18 YTD INVOICED				7,744.18 YTD PAID				121.56
2455 BULLITT CO SEPTIC									
		924989	P	03/08/21	9201087	0413		SEWAGE	400.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID				400.00
2495 BULLITT CO SHERIFF									
		924990	P	03/08/21	0001071	0311		TAX COLLECTION FEES	6,409.77

WARRANT: 210308F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,214,666.79 YTD INVOICED						1,214,666.79 YTD PAID		6,409.77
1250 CITY OF MT WASHINGTON									
		924991	P	03/08/21	0091087	0411		WATER/SEWAGE	431.39
		924991	P	03/08/21	0161087	0411		WATER/SEWAGE	612.27
		924991	P	03/08/21	0501087	0411		WATER/SEWAGE	615.40
		924991	P	03/08/21	0551087	0411		WATER/SEWAGE	194.99
		924991	P	03/08/21	0601087	0411		WATER/SEWAGE	254.35
		924991	P	03/08/21	0651087	0411		WATER/SEWAGE	310.92
		924991	P	03/08/21	0781087	0411		WATER/SEWAGE	180.77
VENDOR TOTALS	58,647.53 YTD INVOICED						61,635.53 YTD PAID		2,600.09
4731 COGNIA, INC									
		924992	P	03/08/21	0002053	0335	310E	OTHER PROFESSIONAL CONSULT	525.00
VENDOR TOTALS	5,600.00 YTD INVOICED						5,600.00 YTD PAID		525.00
8043 DATA LINK COMMUNICATIONS INC									
		924993	P	03/08/21	0751077	0533	SEC6	ON-LINE NETWORK	1,228.12
		924993	P	03/08/21	0751077	0694	SEC6	EQUIPMENT SUPPLIES	3,905.51
VENDOR TOTALS	209,820.58 YTD INVOICED						209,820.58 YTD PAID		5,133.63
10256 GRREC									
		924994	P	03/08/21	0001030	0338		REGISTRATION FEES	325.00
		924994	P	03/08/21	0011086	0338		REGISTRATION FEES	325.00
VENDOR TOTALS	650.00 YTD INVOICED						650.00 YTD PAID		650.00
9084 JENNIFER SEGO									
		924995	P	03/08/21	0801077	0580	SEC6	TRAVEL EXPENSES	9.59
VENDOR TOTALS	86.93 YTD INVOICED						86.93 YTD PAID		9.59
823 KASBO									
		924996	P	03/08/21	0011080	0338		REGISTRATION FEES	95.00
VENDOR TOTALS	7,260.00 YTD INVOICED						7,260.00 YTD PAID		95.00
14668 KATIE BOUCHARD									
		924997	P	03/08/21	9702104	0580	125G	TRAVEL EXPENSES	17.90
VENDOR TOTALS	17.90 YTD INVOICED						17.90 YTD PAID		17.90
4200 LEIGH ANN LOWERY									
		924998	P	03/08/21	9952104	0580	125G	TRAVEL EXPENSES	42.90
VENDOR TOTALS	343.20 YTD INVOICED						343.20 YTD PAID		42.90

925002 VOID

WARRANT: 210308F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
758 QUILL CORP									
		924999	P	03/08/21	0091118	0610	SEC6	GENERAL SUPPLIES	-425.05
		924999	P	03/08/21	0181118	0610	SEC6	GENERAL SUPPLIES	171.15
		924999	P	03/08/21	0251118	0610	SEC6	GENERAL SUPPLIES	176.98
		924999	P	03/08/21	0601118	0610	SEC6	GENERAL SUPPLIES	1,665.02
		924999	P	03/08/21	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	737.90
VENDOR TOTALS	22,742.49 YTD INVOICED				24,808.18 YTD PAID				2,326.00
13034 SARAH HAMPTON									
		925000	P	03/08/21	0001013	0580		TRAVEL EXPENSES	145.63
VENDOR TOTALS	1,982.49 YTD INVOICED				2,129.57 YTD PAID				145.63
14381 TARA HADDAWAY									
		925001	P	03/08/21	0012187	0580	551GS	TRAVEL EXPENSES	74.46
VENDOR TOTALS	354.84 YTD INVOICED				354.84 YTD PAID				74.46
6959 WINDSTREAM									
		925003	P	03/08/21	0801077	0532	SEC6	TELEPHONE	98.51
VENDOR TOTALS	14,102.73 YTD INVOICED				14,644.91 YTD PAID				98.51
								REPORT TOTALS	21,383.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	19,904.01

WARRANT: 210308LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		925004	P	03/08/21	0655101	0433	EQUIPMENT REPAIR & MAINT	46.34
	VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID			46.34
12724	AMY PEPPERS							
		925005	P	03/08/21	0075101	0580	TRAVEL EXPENSES	19.85
	VENDOR TOTALS	213.84 YTD INVOICED			213.84 YTD PAID			19.85
10823	BRENDA CUMMINGS							
		925006	P	03/08/21	0065101	0580	TRAVEL EXPENSES	11.51
	VENDOR TOTALS	145.63 YTD INVOICED			145.63 YTD PAID			11.51
12543	CHRISTOPHER TODD CRUMBACKER							
		925007	P	03/08/21	0015101	0580	TRAVEL EXPENSES	95.16
	VENDOR TOTALS	477.68 YTD INVOICED			477.68 YTD PAID			95.16
7604	CONSTANCE MCDANIEL							
		925008	P	03/08/21	0055101	0580	TRAVEL EXPENSES	15.60
	VENDOR TOTALS	281.27 YTD INVOICED			281.27 YTD PAID			15.60
986	GORDON FOOD SERVICE							
		925009	P	03/08/21	0065101	0583	HAULING OF COMMODITIES	10.47
		925009	P	03/08/21	0065101	0610	GENERAL SUPPLIES	220.40
		925009	P	03/08/21	0065101	0630	FOOD	614.09
		925009	P	03/08/21	0075101	0583	HAULING OF COMMODITIES	6.98
		925009	P	03/08/21	0075101	0610	GENERAL SUPPLIES	242.35
		925009	P	03/08/21	0075101	0630	FOOD	304.90
		925009	P	03/08/21	0085101	0583	HAULING OF COMMODITIES	24.43
		925009	P	03/08/21	0085101	0610	GENERAL SUPPLIES	71.76
		925009	P	03/08/21	0085101	0630	FOOD	1,282.58
		925009	P	03/08/21	0095101	0583	HAULING OF COMMODITIES	13.96
		925009	P	03/08/21	0095101	0610	GENERAL SUPPLIES	22.56
		925009	P	03/08/21	0095101	0630	FOOD	151.50
		925009	P	03/08/21	0155101	0610	GENERAL SUPPLIES	447.99
		925009	P	03/08/21	0155101	0630	FOOD	1,263.07
		925009	P	03/08/21	0165101	0583	HAULING OF COMMODITIES	31.41
		925009	P	03/08/21	0165101	0610	GENERAL SUPPLIES	215.58
		925009	P	03/08/21	0165101	0630	FOOD	405.40
		925009	P	03/08/21	0185101	0583	HAULING OF COMMODITIES	13.96
		925009	P	03/08/21	0185101	0610	GENERAL SUPPLIES	163.57
		925009	P	03/08/21	0185101	0630	FOOD	246.35
		925009	P	03/08/21	0255101	0610	GENERAL SUPPLIES	33.05
		925009	P	03/08/21	0255101	0630	FOOD	652.20
		925009	P	03/08/21	0655101	0610	GENERAL SUPPLIES	287.98
		925009	P	03/08/21	0655101	0630	FOOD	579.07
		925009	P	03/08/21	0755101	0583	HAULING OF COMMODITIES	6.98

WARRANT: 210308LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		925009	P	03/08/21	0755101	0610	GENERAL SUPPLIES	201.08
		925009	P	03/08/21	0755101	0630	FOOD	594.29
		925009	P	03/08/21	0805101	0583	HAULING OF COMMODITIES	24.43
		925009	P	03/08/21	0805101	0610	GENERAL SUPPLIES	204.26
		925009	P	03/08/21	0805101	0630	FOOD	571.06
		925009	P	03/08/21	1105101	0583	HAULING OF COMMODITIES	52.35
		925009	P	03/08/21	1105101	0610	GENERAL SUPPLIES	424.72
		925009	P	03/08/21	1105101	0630	FOOD	3,077.99
	VENDOR TOTALS	1,105,455.79 YTD INVOICED			1,126,221.06 YTD PAID			12,462.77
14367	INSIGHT PUBLIC SECTOR							
		925010	P	03/08/21	0505101	0650	SUPPLIES- TECHNOLOGY RELAT	243.35
	VENDOR TOTALS	2,118.09 YTD INVOICED			2,118.09 YTD PAID			243.35
14369	KAREN RODRIGUEZ							
		925011	P	03/08/21	0165101	0580	TRAVEL EXPENSES	19.50
	VENDOR TOTALS	287.09 YTD INVOICED			287.09 YTD PAID			19.50
11354	KATHERINE JANTZEN							
		925012	P	03/08/21	0455101	0580	TRAVEL EXPENSES	15.68
	VENDOR TOTALS	152.03 YTD INVOICED			152.03 YTD PAID			15.68
6273	KATRINA HOLT							
		925013	P	03/08/21	0305101	0580	TRAVEL EXPENSES	29.72
	VENDOR TOTALS	305.28 YTD INVOICED			305.28 YTD PAID			29.72
314	LOWES							
		925014	P	03/08/21	0085101	0433	EQUIPMENT REPAIR & MAINT	16.80
	VENDOR TOTALS	35,572.09 YTD INVOICED			39,197.09 YTD PAID			16.80
11409	MELISSA HENSLEY							
		925015	P	03/08/21	0255101	0580	TRAVEL EXPENSES	35.49
	VENDOR TOTALS	175.27 YTD INVOICED			175.27 YTD PAID			35.49
11106	PRAIRIE FARMS/HOLLAND							
		925016	P	03/08/21	0055101	0635	MILK	316.35
		925016	P	03/08/21	0065101	0635	MILK	342.95
		925016	P	03/08/21	0075101	0635	MILK	235.50
		925016	P	03/08/21	0085101	0635	MILK	517.00
		925016	P	03/08/21	0155101	0635	MILK	550.65
		925016	P	03/08/21	0165101	0635	MILK	943.49
		925016	P	03/08/21	0185101	0635	MILK	406.55
		925016	P	03/08/21	0205101	0635	MILK	184.00
		925016	P	03/08/21	0305101	0635	MILK	273.80

WARRANT: 210308LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		925016	P	03/08/21	0505101	0635	MILK	210.25
		925016	P	03/08/21	0555101	0635	MILK	417.10
		925016	P	03/08/21	0605101	0635	MILK	438.90
		925016	P	03/08/21	0655101	0635	MILK	304.15
		925016	P	03/08/21	0705101	0635	MILK	162.95
		925016	P	03/08/21	0755101	0635	MILK	819.45
		925016	P	03/08/21	0785101	0635	MILK	327.50
VENDOR TOTALS	244,146.03 YTD INVOICED				246,425.43 YTD PAID			6,450.59
9780 SANDRA BRUCKERT								
		925017	P	03/08/21	0555101	0580	TRAVEL EXPENSES	9.13
VENDOR TOTALS	113.78 YTD INVOICED				113.78 YTD PAID			9.13
10971 STEPHANIE HURST								
		925018	P	03/08/21	0105101	0580	TRAVEL EXPENSES	24.67
VENDOR TOTALS	240.56 YTD INVOICED				240.56 YTD PAID			24.67
12048 TIFFANY YATES								
		925019	P	03/08/21	0785101	0580	TRAVEL EXPENSES	21.45
VENDOR TOTALS	164.20 YTD INVOICED				164.20 YTD PAID			21.45
3002 VICKY BRAMBLE								
		925020	P	03/08/21	0705101	0580	TRAVEL EXPENSES	33.93
VENDOR TOTALS	244.92 YTD INVOICED				244.92 YTD PAID			33.93
							REPORT TOTALS	19,551.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	19,551.54

WARRANT: 210308WT

TO FISCAL 2021/09 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									
	8127	W	03/08/21	0003212	0914		FOR DEBT SERVICE		100,609.38
	8127	W	03/08/21	0004112	0832	BD12C	INTEREST		100,609.38
	8127	W	03/08/21	400	5210	BD12C	FUND TRANSFER		-100,609.38
							TOTAL FOR	8127	100,609.38
	8128	W	03/08/21	0003213	0914		FOR DEBT SERVICE		380,714.94
	8128	W	03/08/21	0004112	0832	BD13	INTEREST		380,714.94
	8128	W	03/08/21	400	5210	BD13	FUND TRANSFER		-380,714.94
VENDOR TOTALS	5,983,922.18 YTD INVOICED			6,224,653.43 YTD PAID					481,324.32
9654 US BANK									
	8129	W	03/08/21	0003213	0914		FOR DEBT SERVICE		229,844.14
	8129	W	03/08/21	0004112	0832	BD17B	INTEREST		229,844.14
	8129	W	03/08/21	400	5210	BD17B	FUND TRANSFER		-229,844.14
VENDOR TOTALS	6,059,468.98 YTD INVOICED			6,281,455.32 YTD PAID					229,844.14
							REPORT TOTALS		711,168.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	711,168.46

WARRANT: 210309CC TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004533	M	03/09/21	0151118	0646	SEC6	TESTS	145.00
	100004534	M	03/09/21	0182797	0531	310GM	POSTAGE & PO BOX RENT	550.00
	100004535	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	118.00
	100004536	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	55.00
	100004537	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	21.00
	100004538	M	03/09/21	9902104	0610	ASAPG	GENERAL SUPPLIES	400.00
	100004539	M	03/09/21	9902104	0610	ASAPG	GENERAL SUPPLIES	10.00
	100004540	M	03/09/21	9902104	0610	ASAPG	GENERAL SUPPLIES	-10.00
	100004541	M	03/09/21	9902104	0610	125G	GENERAL SUPPLIES	40.24
	100004541	M	03/09/21	9902104	0616	125G	FOOD NON INSTR NON FOOD SV	171.31
							TOTAL FOR 100004541	211.55
	100004542	M	03/09/21	0001052	0338		REGISTRATION FEES	549.00
	100004543	M	03/09/21	0001052	0338		REGISTRATION FEES	299.00
	100004544	M	03/09/21	9652104	0616	125G	FOOD NON INSTR NON FOOD SV	183.26
	100004545	M	03/09/21	0002118	0610	0183	GENERAL SUPPLIES	127.93
	100004546	M	03/09/21	0002118	0610	0183	GENERAL SUPPLIES	31.50
	100004547	M	03/09/21	9752104	0610	0040	GENERAL SUPPLIES	24.00
	100004548	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	30.08
	100004549	M	03/09/21	9752104	0610	CLFRC	GENERAL SUPPLIES	43.83
	100004550	M	03/09/21	0002118	0610	0183	GENERAL SUPPLIES	39.05
	100004551	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	43.93
	100004552	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	235.10
	100004553	M	03/09/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	16.40
	100004554	M	03/09/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	117.86
	100004555	M	03/09/21	9752104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	179.00
	100004556	M	03/09/21	9752104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL	58.08
	100004557	M	03/09/21	0202826	0610	7348	GENERAL SUPPLIES	20.40
	100004558	M	03/09/21	0001052	0338		REGISTRATION FEES	6,149.00
	100004559	M	03/09/21	9201087	0739		OTHER EQUIPMENT	2,707.07
	100004560	M	03/09/21	0001052	0735		TECH SOFTWARE	216.11
	100004561	M	03/09/21	0001052	0338		REGISTRATION FEES	299.00
	100004562	M	03/09/21	0001052	0338		REGISTRATION FEES	549.00
	100004563	M	03/09/21	0012187	0338	551GS	REGISTRATION FEES	1,000.00
	100004564	M	03/09/21	0001052	0338		REGISTRATION FEES	549.00
	100004565	M	03/09/21	0001052	0338		REGISTRATION FEES	299.00
	100004566	M	03/09/21	0001052	0338		REGISTRATION FEES	299.00
	100004567	M	03/09/21	0001052	0338		REGISTRATION FEES	549.00
	100004568	M	03/09/21	9201087	0739		OTHER EQUIPMENT	3,638.51
	100004569	M	03/09/21	9201087	0531		POSTAGE & PO BOX RENT	92.35
	100004570	M	03/09/21	0251118	0533	SEC6	ON-LINE NETWORK	59.88
	100004571	M	03/09/21	0251118	0533	SEC6	ON-LINE NETWORK	59.88
	100004572	M	03/09/21	0251118	0533	SEC6	ON-LINE NETWORK	59.88
	100004573	M	03/09/21	0251118	0533	DISC	ON-LINE NETWORK	139.53
	100004574	M	03/09/21	0251118	0533	DISC	ON-LINE NETWORK	135.00
	100004575	M	03/09/21	0251118	0533	DISC	ON-LINE NETWORK	135.00
	100004576	M	03/09/21	1102118	0610	TAPDO	GENERAL SUPPLIES	443.63
	100004577	M	03/09/21	9001118	0610		GENERAL SUPPLIES	92.92
	100004578	M	03/09/21	1102118	0616	TAPDO	FOOD NON INSTR NON FOOD SV	85.92
	100004579	M	03/09/21	0081118	0531	SEC6	POSTAGE & PO BOX RENT	175.00
	100004580	M	03/09/21	9652104	0616	125G	FOOD NON INSTR NON FOOD SV	80.49

WARRANT: 210309CC

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130,329.43 YTD INVOICED				220,974.71 YTD PAID		21,313.14
						REPORT TOTALS	21,313.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	48	21,313.14

WARRANT: 210309F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	925021	P	03/10/21	0081059	0610	SEC6	GENERAL SUPPLIES	327.55
	925021	P	03/10/21	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	74.97
	925021	P	03/10/21	0101031	0610	SEC6	GENERAL SUPPLIES	4.99
	925021	P	03/10/21	0101077	0610	SEC6	GENERAL SUPPLIES	23.99
	925021	P	03/10/21	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	54.68
	925021	P	03/10/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,649.25
	925021	P	03/10/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	191.95
	925021	P	03/10/21	0161121	0610	SEC6	GENERAL SUPPLIES	385.32
	925021	P	03/10/21	0181118	0610	SEC6	GENERAL SUPPLIES	105.00
	925021	P	03/10/21	0201001	0610	SEC6	GENERAL SUPPLIES	124.86
	925021	P	03/10/21	0201059	0610	SEC6	GENERAL SUPPLIES	88.08
	925021	P	03/10/21	0201077	0610	SEC6	GENERAL SUPPLIES	35.07
	925021	P	03/10/21	0201077	0694	SEC6	EQUIPMENT SUPPLIES	66.91
	925021	P	03/10/21	0201118	0610	SEC6	GENERAL SUPPLIES	43.88
	925021	P	03/10/21	0451087	0433		EQUIPMENT REPAIR & MAINT	79.90
	925021	P	03/10/21	0451118	0610	SEC6	GENERAL SUPPLIES	539.91
	925021	P	03/10/21	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	71.60
	925021	P	03/10/21	0551118	0610	SEC6	GENERAL SUPPLIES	102.90
	925021	P	03/10/21	0551121	0610	SEC6	GENERAL SUPPLIES	54.09
	925021	P	03/10/21	0601118	0610	SEC6	GENERAL SUPPLIES	1,629.32
	925021	P	03/10/21	0752147	0694	348G	EQUIPMENT SUPPLIES	265.98
	925021	P	03/10/21	0781087	0434		BUILDING REPAIRS & MAINT	259.10
	925021	P	03/10/21	9201087	0437		PLUMBING REPAIRS & MAINT	864.30
	925021	P	03/10/21	9702104	0610	125G	GENERAL SUPPLIES	23.27
	925021	P	03/10/21	9702104	0616	125G	FOOD NON INSTR NON FOOD SV	23.99
	925021	P	03/10/21	9702104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	782.40
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				7,873.26
13041 AMERICAN WELDING & GAS								
	925022	P	03/10/21	9201087	0449		OTHER	29.33
VENDOR TOTALS	305.69 YTD INVOICED			305.69 YTD PAID				29.33
14366 APLUSB SOFTWARE CORPORATION								
	925023	P	03/10/21	0162147	0734	348G	TECH-RELATED HARDWARE	540.00
VENDOR TOTALS	540.00 YTD INVOICED			540.00 YTD PAID				540.00
1085 AT&T								
	925024	P	03/10/21	0751077	0532	SEC6	TELEPHONE	.16
VENDOR TOTALS	16,860.63 YTD INVOICED			17,277.87 YTD PAID				.16
13012 UNIVERSITY OF WEST ALABAMA								
	925025	P	03/10/21	0452118	0322	310G	EDUCATION CONSULTANT	6,000.00
VENDOR TOTALS	11,743.00 YTD INVOICED			11,743.00 YTD PAID				6,000.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								

WARRANT: 210309F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8135	C	03/10/21	0751087	0431		NON-TECH-RELATED REPRS & M	396.53
VENDOR TOTALS	15,116.35 YTD INVOICED				18,132.47 YTD PAID				396.53
2495 BULLITT CO SHERIFF									
		925026	P	03/10/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	2,560.00
VENDOR TOTALS	1,214,666.79 YTD INVOICED				1,214,666.79 YTD PAID				2,560.00
5146 CDW-G									
		925027	P	03/10/21	0251118	0533	SEC6	ON-LINE NETWORK	280.00
		925027	P	03/10/21	0251118	0734	SEC6	TECH-RELATED HARDWARE	2,852.80
VENDOR TOTALS	52,608.14 YTD INVOICED				91,848.14 YTD PAID				3,132.80
482 CINTAS									
		8133	C	03/10/21	9011096	0893		UNIFORMS	99.65
VENDOR TOTALS	4,886.13 YTD INVOICED				5,090.24 YTD PAID				99.65
14538 ELWOOD STAFFING SERVICES, INC									
		925028	P	03/10/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	6,001.71
VENDOR TOTALS	110,499.40 YTD INVOICED				119,139.44 YTD PAID				6,001.71
7130 HARDIN COUNTY BOARD OF EDUCATION									
		925029	P	03/10/21	9011091	0349		OTHER PROFESSIONAL SERVICE	74.04
VENDOR TOTALS	536.63 YTD INVOICED				536.63 YTD PAID				74.04
14433 JEFFREY WALKER									
		925030	P	03/10/21	0001124	0580		TRAVEL EXPENSES	35.45
VENDOR TOTALS	351.74 YTD INVOICED				351.74 YTD PAID				35.45
11586 JILL MILES									
		925031	P	03/10/21	0551077	0580	SEC6	TRAVEL EXPENSES	51.79
VENDOR TOTALS	194.22 YTD INVOICED				194.22 YTD PAID				51.79
11868 KY TRUCK SALES, INC									
		8136	C	03/10/21	9011096	0663		REPAIR PARTS	86.94
VENDOR TOTALS	563.34 YTD INVOICED				563.34 YTD PAID				86.94
10064 LAKESHORE LEARNING									
		925032	P	03/10/21	0901118	0610	SEC6	GENERAL SUPPLIES	45.98
VENDOR TOTALS	1,728.93 YTD INVOICED				1,728.93 YTD PAID				45.98
7945 LAZEL, INC									

WARRANT: 210309F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8134	C	03/10/21	0551118	0533	SEC6	ON-LINE NETWORK	118.00
VENDOR TOTALS	10,960.78 YTD INVOICED				10,960.78 YTD PAID				118.00
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE									
		925033	P	03/10/21	0802826	0610	7326	GENERAL SUPPLIES	755.20
VENDOR TOTALS	4,432.65 YTD INVOICED				6,337.89 YTD PAID				755.20
314 LOWES									
		925034	P	03/10/21	0061087	0610		GENERAL SUPPLIES	904.29
		925034	P	03/10/21	0101087	0434		BUILDING REPAIRS & MAINT	77.90
		925034	P	03/10/21	0451087	0610		GENERAL SUPPLIES	113.49
		925034	P	03/10/21	0651087	0610		GENERAL SUPPLIES	5.56
		925034	P	03/10/21	1101087	0434		BUILDING REPAIRS & MAINT	51.80
		925034	P	03/10/21	9011096	0669		OTHER TRANSP/REPAIRS	87.70
		925034	P	03/10/21	9201087	0437		PLUMBING REPAIRS & MAINT	313.18
		925034	P	03/10/21	9201087	0610		GENERAL SUPPLIES	21.08
		925034	P	03/10/21	9201087	0739		OTHER EQUIPMENT	46.48
VENDOR TOTALS	35,572.09 YTD INVOICED				39,197.09 YTD PAID				1,621.48
6275 MIDAMERICA BOOKS									
		925035	P	03/10/21	0181059	0641	SEC6	LIBRARY BOOKS	134.97
VENDOR TOTALS	134.97 YTD INVOICED				134.97 YTD PAID				134.97
6918 MT WASHINGTON POLICE DEPARTMENT									
		925036	P	03/10/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,080.00
VENDOR TOTALS	30,655.00 YTD INVOICED				30,655.00 YTD PAID				6,080.00
10633 NAPA AUTO PARTS									
		925037	P	03/10/21	9201087	0435		VEHICLE REPAIR & MAINT	214.88
VENDOR TOTALS	2,365.73 YTD INVOICED				2,365.73 YTD PAID				214.88
15325 OFFICE DEPOT INC									
		925038	P	03/10/21	0011080	0610		GENERAL SUPPLIES	52.85
		925038	P	03/10/21	0151118	0559	SEC6	OTHER PRINTING	861.30
		925038	P	03/10/21	0161118	0610	SEC6	GENERAL SUPPLIES	554.72
		925038	P	03/10/21	0451059	0610	SEC6	GENERAL SUPPLIES	188.26
		925038	P	03/10/21	0451077	0610	SEC6	GENERAL SUPPLIES	33.14
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				1,690.27
16395 PICCOLA MANUFACTURING CO.									
		925039	P	03/10/21	9011096	0669		OTHER TRANSP/REPAIRS	239.00
VENDOR TOTALS	5,096.00 YTD INVOICED				5,846.00 YTD PAID				239.00

WARRANT: 210309F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9312 QUADIENT FINANCE USA INC									
		925040	P	03/10/21	0011086	0442		EQUIPMENT & VEHICLE RENT	351.66
VENDOR TOTALS	1,406.64 YTD INVOICED					1,406.64 YTD PAID			351.66
13272 SANDRA HUTCHINS									
		925041	P	03/10/21	0451077	0580	SEC6	TRAVEL EXPENSES	17.16
VENDOR TOTALS	211.10 YTD INVOICED					256.18 YTD PAID			17.16
12625 TIERNEY BROTHERS INC									
		925042	P	03/10/21	0082118	0734	310G	TECH-RELATED HARDWARE	4,815.00
VENDOR TOTALS	56,650.28 YTD INVOICED					63,847.28 YTD PAID			4,815.00
8244 TOTAL TRUCK PARTS									
		925043	P	03/10/21	9201087	0435		VEHICLE REPAIR & MAINT	36.98
VENDOR TOTALS	36.98 YTD INVOICED					36.98 YTD PAID			36.98
20545 TRUCK PARTS AND SERVICES									
		8137	C	03/10/21	9011096	0663		REPAIR PARTS	231.46
VENDOR TOTALS	3,947.68 YTD INVOICED					3,947.68 YTD PAID			231.46
6105 TYLER TECHNOLOGIES INC.									
		925044	P	03/10/21	0001013	0349		OTHER PROFESSIONAL SERVICE	10,577.77
VENDOR TOTALS	48,302.59 YTD INVOICED					49,042.59 YTD PAID			10,577.77
9832 US GAMES									
		925045	P	03/10/21	0012187	0643	551GS	SUPPLEMENTARY BKS/STUDY GU	1,750.00
VENDOR TOTALS	1,750.00 YTD INVOICED					2,970.40 YTD PAID			1,750.00
11282 VALOR LLC									
		925046	P	03/10/21	9011096	0661		LUBRICANTS	249.66
VENDOR TOTALS	1,677.60 YTD INVOICED					1,677.60 YTD PAID			249.66
3637 VERIZON									
		925047	P	03/10/21	0001011	0532	130X	TELEPHONE	50.38
		925047	P	03/10/21	0001013	0532		TELEPHONE	154.46
		925047	P	03/10/21	0001052	0532		TELEPHONE	95.76
		925047	P	03/10/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	15.62
		925047	P	03/10/21	9011091	0532		TELEPHONE	80.55
		925047	P	03/10/21	9201087	0532		TELEPHONE	26.86
VENDOR TOTALS	9,559.85 YTD INVOICED					9,599.86 YTD PAID			423.63
6959 WINDSTREAM									

WARRANT: 210309F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	925048	P	03/10/21	0011086	0532	TELEPHONE	313.73
	925048	P	03/10/21	0051077	0532 SEC6	TELEPHONE	36.83
	925048	P	03/10/21	0151077	0532 SEC6	TELEPHONE	35.96
	925048	P	03/10/21	0251077	0532 SEC6	TELEPHONE	49.38
VENDOR TOTALS	14,102.73 YTD INVOICED			14,644.91 YTD PAID			435.90
						REPORT TOTALS	56,670.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	55,738.08

925049 VOID

WARRANT: 210310F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12991 ASSET GENIE, INC								
	925050	P	03/10/21	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	2,542.50
VENDOR TOTALS	32,751.40 YTD INVOICED			32,751.40 YTD PAID				2,542.50
9904 BARDSTOWN ENTERPRISES, INC.								
	925051	P	03/10/21	9201087	0425		PEST CONTROL SERVICES	1,645.00
VENDOR TOTALS	23,498.00 YTD INVOICED			26,129.00 YTD PAID				1,645.00
2355 BUCKMAN & FARRIS PSC								
	925052	P	03/10/21	0001071	0343		LEGAL SERVICES	3,536.67
	925052	P	03/10/21	0011099	0343		LEGAL SERVICES	653.50
VENDOR TOTALS	72,089.65 YTD INVOICED			78,646.44 YTD PAID				4,190.17
10846 BUSINESS CABLING SYSTEMS, INC								
	925053	P	03/10/21	0751059	0349	SEC6	OTHER PROFESSIONAL SERVICE	1,060.00
VENDOR TOTALS	78,938.00 YTD INVOICED			81,130.00 YTD PAID				1,060.00
13632 CENTERVENTION								
	925054	P	03/10/21	0601118	0533	SEC6	ON-LINE NETWORK	80.00
VENDOR TOTALS	1,020.00 YTD INVOICED			1,020.00 YTD PAID				80.00
14358 CENTRAL SCREEN PRINTING, INC								
	925055	P	03/10/21	0002024	0610	500GA	GENERAL SUPPLIES	2,459.00
VENDOR TOTALS	6,222.82 YTD INVOICED			6,222.82 YTD PAID				2,459.00
4943 DECKER EQUIPMENT, INC								
	8139	C	03/10/21	0451077	0610	SEC6	GENERAL SUPPLIES	284.83
VENDOR TOTALS	284.83 YTD INVOICED			284.83 YTD PAID				284.83
4340 DELL COMPUTER CORPORATION								
	925056	P	03/10/21	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	287.92
VENDOR TOTALS	940,044.80 YTD INVOICED			958,423.10 YTD PAID				287.92
14442 DELTAMATH SOULTIONS, INC								
	925057	P	03/10/21	0751118	0533	SEC6	ON-LINE NETWORK	225.00
VENDOR TOTALS	1,245.00 YTD INVOICED			1,245.00 YTD PAID				225.00
418 DEMCO INC								
	8138	C	03/10/21	0161059	0610	SEC6	GENERAL SUPPLIES	225.81
VENDOR TOTALS	1,683.72 YTD INVOICED			1,787.57 YTD PAID				225.81

WARRANT: 210310F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7426 LORI GREEN									
		925058	P	03/10/21	0002030	0580	310F	TRAVEL EXPENSES	60.26
VENDOR TOTALS	141.81 YTD INVOICED					141.81 YTD PAID			60.26
10063 HARSHAW TRANE									
		925059	P	03/10/21	0161087	0431		NON-TECH-RELATED REPRS & M	116.53
		925059	P	03/10/21	9201087	0431		NON-TECH-RELATED REPRS & M	3,566.85
VENDOR TOTALS	118,080.15 YTD INVOICED					118,315.40 YTD PAID			3,683.38
6131 HILLYARD - KENTUCKY									
		925060	P	03/10/21	0181087	0610		GENERAL SUPPLIES	53.92
		925060	P	03/10/21	9201087	0610		GENERAL SUPPLIES	500.40
VENDOR TOTALS	36,079.49 YTD INVOICED					36,079.49 YTD PAID			554.32
10537 KHSAA									
		925061	P	03/10/21	0152828	0810	7201	DUES & FEES	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED					2,500.00 YTD PAID			2,500.00
1811 KSHA CONFERENCE									
		925062	P	03/10/21	0201053	0338	SEC6	REGISTRATION FEES	125.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID			125.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		925063	P	03/10/21	0001071	0260		WORKMENS COMPENSATION	30,894.15
VENDOR TOTALS	334,140.07 YTD INVOICED					334,140.07 YTD PAID			30,894.15
314 LOWES									
		925064	P	03/10/21	9201087	0434		BUILDING REPAIRS & MAINT	146.31
VENDOR TOTALS	35,572.09 YTD INVOICED					39,197.09 YTD PAID			146.31
14670 BRADLEY & JENNIFER SILVERIA									
		925065	P	03/10/21	0102826	0610	7313	GENERAL SUPPLIES	1,680.00
VENDOR TOTALS	1,680.00 YTD INVOICED					1,680.00 YTD PAID			1,680.00
13248 NOCTI									
		8142	C	03/10/21	0162147	0646	348G	TESTS	828.00
VENDOR TOTALS	2,242.00 YTD INVOICED					2,802.00 YTD PAID			828.00
15325 OFFICE DEPOT INC									
		925066	P	03/10/21	0081012	0610	SEC6	GENERAL SUPPLIES	142.25

WARRANT: 210310F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				142.25
14592 REBECCA JOHNSON									
		925067	P	03/10/21	0001030	0580		TRAVEL EXPENSES	139.23
VENDOR TOTALS	281.19 YTD INVOICED				281.19 YTD PAID				139.23
14557 REDLEE CONSTRUCTION CO INC									
		925068	P	03/10/21	0003610	0450	8113	CONSTRUCTION SERVICES	252,750.78
VENDOR TOTALS	484,725.09 YTD INVOICED				484,725.09 YTD PAID				252,750.78
12897 UNIFIRST CORPORATION									
		8141	C	03/10/21	9201087	0893		UNIFORMS	271.35
VENDOR TOTALS	9,840.22 YTD INVOICED				10,590.60 YTD PAID				271.35
8128 WILLIS KLEIN									
		8140	C	03/10/21	0002089	0694	168GS	EQUIPMENT SUPPLIES	349.00
		8140	C	03/10/21	0751087	0434		BUILDING REPAIRS & MAINT	47.50
VENDOR TOTALS	34,004.44 YTD INVOICED				37,709.94 YTD PAID				396.50
								REPORT TOTALS	307,171.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	305,165.27

WARRANT: 210311LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.							
	925069	P	03/12/21	0055101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0065101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0075101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0085101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0095101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0105101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0155101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0165101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0185101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0205101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0255101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0305101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0455101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0505101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0555101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0605101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0655101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0705101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0755101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0785101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0805101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	0905101	0425	PEST CONTROL SERVICES	32.00
	925069	P	03/12/21	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	23,498.00 YTD INVOICED			26,129.00 YTD PAID			736.00
986 GORDON FOOD SERVICE							
	925070	P	03/12/21	0505101	0583	HAULING OF COMMODITIES	10.47
	925070	P	03/12/21	0505101	0610	GENERAL SUPPLIES	238.83
	925070	P	03/12/21	0505101	0630	FOOD	425.70
	925070	P	03/12/21	0605101	0610	GENERAL SUPPLIES	246.70
	925070	P	03/12/21	0605101	0630	FOOD	750.62
	925070	P	03/12/21	0785101	0583	HAULING OF COMMODITIES	20.94
	925070	P	03/12/21	0785101	0610	GENERAL SUPPLIES	183.85
	925070	P	03/12/21	0785101	0630	FOOD	605.58
VENDOR TOTALS	1,105,455.79 YTD INVOICED			1,126,221.06 YTD PAID			2,482.69
						REPORT TOTALS	3,218.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,218.69

WARRANT: 210312DD

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100004581	M	03/12/21	10	7421B	ACCOUNTS PAYABLE C CARD	67,391.05
	100004581	M	03/12/21	20	7421B	ACCOUNTS PAYABLE C CARD	25,048.33
	100004581	M	03/12/21	22	7421B	ACCOUNTS PAYABLE C CARD	2,364.14
	100004581	M	03/12/21	51	7421B	ACCOUNTS PAYABLE C CARD	760.80
VENDOR TOTALS	691,212.19 YTD INVOICED				707,785.69 YTD PAID		95,564.32
						REPORT TOTALS	95,564.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	95,564.32

WARRANT: 210311F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11553 AIMEE GREENWELL								
	925071	P	03/12/21	0001037	0580		TRAVEL EXPENSES	16.58
VENDOR TOTALS	238.15 YTD INVOICED				238.15 YTD PAID			16.58
13811 ALLEGHENY INTERMEDIATE UNIT 3								
	925072	P	03/12/21	0451059	0641	SEC6	LIBRARY BOOKS	225.00
VENDOR TOTALS	225.00 YTD INVOICED				225.00 YTD PAID			225.00
3422 AMAZON.COM								
	925073	P	03/12/21	0151118	0559	SEC6	OTHER PRINTING	98.97
	925073	P	03/12/21	0151118	0679	SEC6	STUDENT ACTIVITIES	380.54
	925073	P	03/12/21	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	127.38
	925073	P	03/12/21	0181118	0610	SEC6	GENERAL SUPPLIES	95.37
	925073	P	03/12/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	8.99
	925073	P	03/12/21	0201118	0610	SEC6	GENERAL SUPPLIES	16.99
	925073	P	03/12/21	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	19.99
	925073	P	03/12/21	0201118	0734	SEC6	TECH-RELATED HARDWARE	747.99
	925073	P	03/12/21	0601118	0610	SEC6	GENERAL SUPPLIES	1,083.18
	925073	P	03/12/21	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	15.76
	925073	P	03/12/21	0751031	0610	SEC6	GENERAL SUPPLIES	306.28
	925073	P	03/12/21	0751118	0610	SEC6	GENERAL SUPPLIES	254.70
	925073	P	03/12/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	374.85
	925073	P	03/12/21	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	623.92
	925073	P	03/12/21	0801118	0610	SEC6	GENERAL SUPPLIES	40.89
	925073	P	03/12/21	0901118	0610	SEC6	GENERAL SUPPLIES	286.01
	925073	P	03/12/21	9652104	0610	125G	GENERAL SUPPLIES	852.16
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID			5,333.97
11469 APLUS PAPER SHREDDING								
	8145	C	03/12/21	0011086	0349		OTHER PROFESSIONAL SERVICE	263.00
	8145	C	03/12/21	0601118	0559	SEC6	OTHER PRINTING	56.00
	8145	C	03/12/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00
VENDOR TOTALS	6,199.00 YTD INVOICED				6,199.00 YTD PAID			383.00
13364 ASHLEY JONES								
	925074	P	03/12/21	0001121	0580		TRAVEL EXPENSES	8.35
VENDOR TOTALS	23.72 YTD INVOICED				23.72 YTD PAID			8.35
11135 AT&T								
	925075	P	03/12/21	0501077	0532	SEC6	TELEPHONE	1.07
VENDOR TOTALS	297.86 YTD INVOICED				301.26 YTD PAID			1.07
13671 BECKY MITCHELL								
	925076	P	03/12/21	0001037	0580		TRAVEL EXPENSES	28.67

WARRANT: 210311F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	336.52 YTD INVOICED				336.52 YTD PAID				28.67
11566 ELIZABETH BRIDWELL									
		925077	P	03/12/21	0001121	0580		TRAVEL EXPENSES	27.89
VENDOR TOTALS	185.42 YTD INVOICED				185.42 YTD PAID				27.89
12513 BRITNEY SUTHERLAND									
		925078	P	03/12/21	0001037	0580		TRAVEL EXPENSES	128.51
VENDOR TOTALS	491.92 YTD INVOICED				491.92 YTD PAID				128.51
13776 BRITTANY CLARKSON									
		925079	P	03/12/21	0001121	0580		TRAVEL EXPENSES	188.45
VENDOR TOTALS	481.81 YTD INVOICED				481.81 YTD PAID				188.45
2495 BULLITT CO SHERIFF									
		925080	P	03/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	1,666.00
VENDOR TOTALS	1,214,666.79 YTD INVOICED				1,214,666.79 YTD PAID				1,666.00
8036 COY, LISA									
		925081	P	03/12/21	0001121	0580		TRAVEL EXPENSES	46.64
VENDOR TOTALS	291.75 YTD INVOICED				291.75 YTD PAID				46.64
14541 CRISTIE RAMSEY									
		925082	P	03/12/21	0001037	0580		TRAVEL EXPENSES	44.54
VENDOR TOTALS	60.41 YTD INVOICED				60.41 YTD PAID				44.54
418 DEMCO INC									
		8143	C	03/12/21	0061059	0610	SEC6	GENERAL SUPPLIES	204.34
VENDOR TOTALS	1,683.72 YTD INVOICED				1,787.57 YTD PAID				204.34
7225 PATRICK DURHAM									
		925083	P	03/12/21	0001052	0580		TRAVEL EXPENSES	48.67
VENDOR TOTALS	271.14 YTD INVOICED				271.14 YTD PAID				48.67
6627 MARY FAULHABER									
		925084	P	03/12/21	0001121	0580		TRAVEL EXPENSES	29.37
VENDOR TOTALS	245.58 YTD INVOICED				245.58 YTD PAID				29.37
12016 GBC, INC									
		925085	P	03/12/21	0201118	0610	SEC6	GENERAL SUPPLIES	820.08

WARRANT: 210311F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	820.08 YTD INVOICED				820.08 YTD PAID			820.08
544 JOSTENS LEARNING								
		925086	P	03/12/21	0161118 0338	SEC6	REGISTRATION FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID			250.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
		925087	P	03/12/21	0011086 0338		REGISTRATION FEES	100.00
VENDOR TOTALS	6,029.47 YTD INVOICED				6,727.47 YTD PAID			100.00
13441 KAYLA SILLMAN								
		925088	P	03/12/21	0001121 0580		TRAVEL EXPENSES	32.68
VENDOR TOTALS	187.62 YTD INVOICED				187.62 YTD PAID			32.68
6901 KIM SMITH								
		925089	P	03/12/21	0001037 0580		TRAVEL EXPENSES	58.27
VENDOR TOTALS	312.56 YTD INVOICED				312.56 YTD PAID			58.27
13566 KRISTEN MCMILLEN								
		925090	P	03/12/21	0101918 0580	LEAP	TRAVEL EXPENSES	52.11
VENDOR TOTALS	515.53 YTD INVOICED				515.53 YTD PAID			52.11
8301 LIGHTSPEED TECHNOLOGIES								
		8144	C	03/12/21	0001013 0650		SUPPLIES- TECHNOLOGY RELAT	60.00
VENDOR TOTALS	60.00 YTD INVOICED				60.00 YTD PAID			60.00
13902 LINDSAY MILLER								
		925091	P	03/12/21	0001121 0580		TRAVEL EXPENSES	7.92
VENDOR TOTALS	108.35 YTD INVOICED				108.35 YTD PAID			7.92
12665 LOUISVILLE GAS & ELECTRIC								
		925092	P	03/12/21	0151087 0621		NATURAL GAS	4,166.06
		925092	P	03/12/21	0251087 0622		ELECTRICITY	460.84
		925092	P	03/12/21	0551087 0621		NATURAL GAS	563.68
		925092	P	03/12/21	0651087 0621		NATURAL GAS	1,472.15
		925092	P	03/12/21	1101087 0621		NATURAL GAS	1,048.22
		925092	P	03/12/21	9011087 0621		NATURAL GAS	709.66
		925092	P	03/12/21	9201087 0621		NATURAL GAS	1,369.37
		925092	P	03/12/21	9201087 0622		ELECTRICITY	312.77
VENDOR TOTALS	720,636.28 YTD INVOICED				764,006.72 YTD PAID			10,102.75
12416 M&M INTERIORS, INC								

WARRANT: 210311F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925093	P	03/12/21	9201087	0434		BUILDING REPAIRS & MAINT	683.00
VENDOR TOTALS	7,341.50 YTD INVOICED				7,341.50 YTD PAID				683.00
13965 MCKENNA TUCKER									
		925094	P	03/12/21	0001121	0580		TRAVEL EXPENSES	14.04
VENDOR TOTALS	64.58 YTD INVOICED				64.58 YTD PAID				14.04
15325 OFFICE DEPOT INC									
		925095	P	03/12/21	0011086	0610		GENERAL SUPPLIES	478.94
		925095	P	03/12/21	0151077	0610	SEC6	GENERAL SUPPLIES	262.06
		925095	P	03/12/21	0151118	0559	SEC6	OTHER PRINTING	64.16
		925095	P	03/12/21	0151118	0610	SEC6	GENERAL SUPPLIES	484.09
		925095	P	03/12/21	0151118	0679	SEC6	STUDENT ACTIVITIES	947.26
		925095	P	03/12/21	0201077	0610	SEC6	GENERAL SUPPLIES	167.37
		925095	P	03/12/21	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	287.88
		925095	P	03/12/21	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	73.89
		925095	P	03/12/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	166.02
		925095	P	03/12/21	0801059	0610	SEC6	GENERAL SUPPLIES	40.40
		925095	P	03/12/21	1101118	0610		GENERAL SUPPLIES	859.50
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				3,831.57
5130 LEIGH ANN ORNER									
		925096	P	03/12/21	0001121	0580		TRAVEL EXPENSES	33.07
VENDOR TOTALS	180.21 YTD INVOICED				180.21 YTD PAID				33.07
14338 QUADIENT LEASING USA, INC									
		925097	P	03/12/21	0011086	0531		POSTAGE & PO BOX RENT	667.75
VENDOR TOTALS	8,284.94 YTD INVOICED				10,970.34 YTD PAID				667.75
11567 RACHELLE BRAMLAGE-SCHOMBURG									
		925098	P	03/12/21	0001052	0580		TRAVEL EXPENSES	51.79
VENDOR TOTALS	237.58 YTD INVOICED				237.58 YTD PAID				51.79
14390 REBECCA KEOWN									
		925099	P	03/12/21	0001121	0580		TRAVEL EXPENSES	23.60
VENDOR TOTALS	279.63 YTD INVOICED				279.63 YTD PAID				23.60
10638 SHEPHERDSVILLE POLICE DEPT									
		925100	P	03/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,032.00
VENDOR TOTALS	29,616.00 YTD INVOICED				29,616.00 YTD PAID				5,032.00
4248 LAURA STONE PT, PSC									
		925101	P	03/12/21	0001121	0349		OTHER PROFESSIONAL SERVICE	3,494.04

WARRANT: 210311F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,112.60 YTD INVOICED				20,112.60 YTD PAID				3,494.04
11547 STUDIO KREMER ARCHITECTS, INC									
		925102	P	03/12/21	0003610	0346	8113	ARCHITECTURE & ENGINEERING	7,816.18
VENDOR TOTALS	531,741.22 YTD INVOICED				531,741.22 YTD PAID				7,816.18
13565 THERESA WICKER									
		925103	P	03/12/21	0002118	0580	120G	TRAVEL EXPENSES	3.90
VENDOR TOTALS	114.27 YTD INVOICED				114.27 YTD PAID				3.90
10290 TIFFANY DARNELL									
		925104	P	03/12/21	0001121	0580		TRAVEL EXPENSES	31.40
VENDOR TOTALS	328.47 YTD INVOICED				328.47 YTD PAID				31.40
13351 TYLER BURTON									
		925105	P	03/12/21	0001121	0580		TRAVEL EXPENSES	20.05
VENDOR TOTALS	251.01 YTD INVOICED				251.01 YTD PAID				20.05
12897 UNIFIRST CORPORATION									
		8146	C	03/12/21	9201087	0893		UNIFORMS	271.35
VENDOR TOTALS	9,840.22 YTD INVOICED				10,590.60 YTD PAID				271.35
10220 JOSEPH W WHITE									
		925106	P	03/12/21	0001121	0580		TRAVEL EXPENSES	92.78
VENDOR TOTALS	582.98 YTD INVOICED				582.98 YTD PAID				92.78
12197 NIKI BERRY									
		925107	P	03/12/21	0001121	0580		TRAVEL EXPENSES	6.94
VENDOR TOTALS	48.17 YTD INVOICED				48.17 YTD PAID				6.94
6959 WINDSTREAM									
		925108	P	03/12/21	0101077	0532	SEC6	TELEPHONE	2.53
VENDOR TOTALS	14,102.73 YTD INVOICED				14,644.91 YTD PAID				2.53
								REPORT TOTALS	41,940.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	41,022.16

WARRANT: 210312F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
480	ALL STATE FORD TRUCK SALE								
		8147	C	03/12/21	9201087	0435		VEHICLE REPAIR & MAINT	1,646.81
	VENDOR TOTALS	4,060.09 YTD INVOICED				4,142.12 YTD PAID			1,646.81
505	ALLIED-CENTRAL DISTRIBUTING INC								
		8148	C	03/12/21	0201087	0610		GENERAL SUPPLIES	96.30
		8148	C	03/12/21	0751087	0610		GENERAL SUPPLIES	154.92
		8148	C	03/12/21	9201087	0610		GENERAL SUPPLIES	53.91
	VENDOR TOTALS	33,635.96 YTD INVOICED				34,472.84 YTD PAID			305.13
9904	BARDSTOWN ENTERPRISES, INC.								
		925109	P	03/12/21	9201087	0425		PEST CONTROL SERVICES	280.00
	VENDOR TOTALS	23,498.00 YTD INVOICED				26,129.00 YTD PAID			280.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8150	C	03/12/21	9201087	0431		NON-TECH-RELATED REPRS & M	8.82
	VENDOR TOTALS	15,116.35 YTD INVOICED				18,132.47 YTD PAID			8.82
2355	BUCKMAN & FARRIS PSC								
		925110	P	03/12/21	0001121	0343		LEGAL SERVICES	87.50
	VENDOR TOTALS	72,089.65 YTD INVOICED				78,646.44 YTD PAID			87.50
2410	BULLITT CO CHAMBER OF COMMERCE								
		925111	P	03/12/21	0011075	0338		REGISTRATION FEES	15.00
	VENDOR TOTALS	2,430.00 YTD INVOICED				2,430.00 YTD PAID			15.00
2495	BULLITT CO SHERIFF								
		925112	P	03/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,440.00
	VENDOR TOTALS	1,214,666.79 YTD INVOICED				1,214,666.79 YTD PAID			5,440.00
5146	CDW-G								
		925113	P	03/12/21	0002118	0533	CHROM	ON-LINE NETWORK	50.00
		925113	P	03/12/21	0002118	0734	CHROM	TECH-RELATED HARDWARE	483.40
		925113	P	03/12/21	0752118	0734	310G	TECH-RELATED HARDWARE	2,456.30
		925113	P	03/12/21	0752118	0735	310G	TECH SOFTWARE	250.00
	VENDOR TOTALS	52,608.14 YTD INVOICED				91,848.14 YTD PAID			3,239.70
13632	CENTERVENTION								
		925114	P	03/12/21	0002121	0533	613F	ON-LINE NETWORK	780.00
	VENDOR TOTALS	1,020.00 YTD INVOICED				1,020.00 YTD PAID			780.00
13758	CF EDUCATIONAL SOLUTIONS, LLC								

WARRANT: 210312F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925115	P	03/12/21	0001052	0899	BEAM	OTHER MISCELLANEOUS EXPEND	3,250.00
VENDOR TOTALS	53,750.00 YTD INVOICED					69,375.00 YTD PAID			3,250.00
186 CITY OF HILLVIEW									
		925116	P	03/12/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,440.00
VENDOR TOTALS	23,680.00 YTD INVOICED					23,680.00 YTD PAID			5,440.00
4340 DELL COMPUTER CORPORATION									
		925117	P	03/12/21	0002030	0734	316G	TECH-RELATED HARDWARE	1,657.88
VENDOR TOTALS	940,044.80 YTD INVOICED					958,423.10 YTD PAID			1,657.88
4695 ECO-TECH ENVIRONMENTAL SERVICES									
		925118	P	03/12/21	9201087	0421		SANITATION SERVICE	8,447.44
VENDOR TOTALS	81,520.74 YTD INVOICED					90,614.48 YTD PAID			8,447.44
14306 ECS SOUTHEAST, LLP									
		925119	P	03/12/21	0003610	0450	8113	CONSTRUCTION SERVICES	1,238.00
VENDOR TOTALS	4,436.50 YTD INVOICED					4,436.50 YTD PAID			1,238.00
14652 JOHN E FANNIN JR									
		925120	P	03/12/21	0752118	0694	FFEG	EQUIPMENT SUPPLIES	75.00
VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID			75.00
9243 JOHNSON CONTROLS									
		925121	P	03/12/21	0651087	0352		OTHER TECHNICAL SERVICES	250.00
		925121	P	03/12/21	0901087	0352		OTHER TECHNICAL SERVICES	300.00
VENDOR TOTALS	5,178.66 YTD INVOICED					14,865.66 YTD PAID			550.00
2748 KAGE									
		925122	P	03/12/21	0001011	0338	130X	REGISTRATION FEES	1,120.00
VENDOR TOTALS	1,615.00 YTD INVOICED					1,615.00 YTD PAID			1,120.00
1686 KAPLAN									
		925123	P	03/12/21	1102118	0610	TAPDO	GENERAL SUPPLIES	1,338.75
VENDOR TOTALS	1,338.75 YTD INVOICED					1,338.75 YTD PAID			1,338.75
14687 KELSEY HEADDEN									
		925124	P	03/12/21	0002030	0581	14MG	TRAVEL MILEAGE	58.89
VENDOR TOTALS	58.89 YTD INVOICED					58.89 YTD PAID			58.89
8503 KEY OIL CO. - ELIZABETHTOWN									

WARRANT: 210312F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			925125	P	03/12/21	9011096	0627		DIESEL FUEL	17,388.88
	VENDOR TOTALS	141,444.74 YTD INVOICED				141,444.74 YTD PAID				17,388.88
14686	GISELLE SHARDLOW									
			925126	P	03/12/21	0101031	0610	SEC6	GENERAL SUPPLIES	98.65
	VENDOR TOTALS	98.65 YTD INVOICED				98.65 YTD PAID				98.65
11505	KY RETIREMENT SYSTEM--CERS									
			925127	P	03/12/21	9201087	0291		ACCRUED SICK LEAVE PAID	12,452.34
	VENDOR TOTALS	12,452.34 YTD INVOICED				12,452.34 YTD PAID				12,452.34
314	LOWES									
			925128	P	03/12/21	0781087	0610		GENERAL SUPPLIES	99.91
	VENDOR TOTALS	35,572.09 YTD INVOICED				39,197.09 YTD PAID				99.91
11861	LUSK MECHANICAL SERVICE									
			925129	P	03/12/21	9002087	0434	18CF	BUILDING REPAIRS & MAINT	33,003.40
	VENDOR TOTALS	46,790.40 YTD INVOICED				46,790.40 YTD PAID				33,003.40
14087	MARJORIE MILLER									
			925130	P	03/12/21	0012187	0580	551GS	TRAVEL EXPENSES	49.96
	VENDOR TOTALS	200.86 YTD INVOICED				200.86 YTD PAID				49.96
14086	MIRANDA BURNETT									
			925131	P	03/12/21	0012187	0580	551GS	TRAVEL EXPENSES	42.24
	VENDOR TOTALS	202.60 YTD INVOICED				202.60 YTD PAID				42.24
13847	PAMELA HERM									
			925132	P	03/12/21	9342104	0580	125G	TRAVEL EXPENSES	74.88
	VENDOR TOTALS	509.77 YTD INVOICED				509.77 YTD PAID				74.88
10663	PIONEER VALLEY EDUCATIONAL PRESS									
			925133	P	03/12/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	40.00
	VENDOR TOTALS	33,659.13 YTD INVOICED				33,718.53 YTD PAID				40.00
1789	PRESENTATION SOLUTIONS									
			925134	P	03/12/21	0451118	0694	SEC6	EQUIPMENT SUPPLIES	3,995.00
	VENDOR TOTALS	29,228.43 YTD INVOICED				29,228.43 YTD PAID				3,995.00
10466	SANDERS SALES & SERVICE									
			8151	C	03/12/21	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00

WARRANT: 210312F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8151	C	03/12/21	9201087	0437		PLUMBING REPAIRS & MAINT	13,820.00
VENDOR TOTALS	30,810.00 YTD INVOICED				44,928.00 YTD PAID				17,020.00
19300 STOUT'S BUILDING CENTERS									
		925135	P	03/12/21	0501087	0610		GENERAL SUPPLIES	30.59
VENDOR TOTALS	15,094.49 YTD INVOICED				15,094.49 YTD PAID				30.59
8128 WILLIS KLEIN									
		8149	C	03/12/21	0002089	0694	168GS	EQUIPMENT SUPPLIES	2,174.00
VENDOR TOTALS	34,004.44 YTD INVOICED				37,709.94 YTD PAID				2,174.00
								REPORT TOTALS	121,448.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	100,294.01

WARRANT: 210315LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	925136	P	03/15/21	0055101	0610	GENERAL SUPPLIES	303.81
	925136	P	03/15/21	0055101	0630	FOOD	318.32
	925136	P	03/15/21	0065101	0583	HAULING OF COMMODITIES	20.94
	925136	P	03/15/21	0065101	0610	GENERAL SUPPLIES	370.92
	925136	P	03/15/21	0065101	0630	FOOD	1,125.64
	925136	P	03/15/21	0075101	0583	HAULING OF COMMODITIES	6.98
	925136	P	03/15/21	0075101	0610	GENERAL SUPPLIES	152.77
	925136	P	03/15/21	0075101	0630	FOOD	281.64
	925136	P	03/15/21	0085101	0610	GENERAL SUPPLIES	206.18
	925136	P	03/15/21	0085101	0630	FOOD	439.20
	925136	P	03/15/21	0105101	0583	HAULING OF COMMODITIES	6.98
	925136	P	03/15/21	0105101	0610	GENERAL SUPPLIES	244.99
	925136	P	03/15/21	0105101	0630	FOOD	678.09
	925136	P	03/15/21	0155101	0583	HAULING OF COMMODITIES	41.88
	925136	P	03/15/21	0165101	0583	HAULING OF COMMODITIES	17.45
	925136	P	03/15/21	0205101	0583	HAULING OF COMMODITIES	3.49
	925136	P	03/15/21	0205101	0610	GENERAL SUPPLIES	194.63
	925136	P	03/15/21	0205101	0630	FOOD	425.15
	925136	P	03/15/21	0255101	0583	HAULING OF COMMODITIES	38.39
	925136	P	03/15/21	0255101	0610	GENERAL SUPPLIES	364.42
	925136	P	03/15/21	0255101	0630	FOOD	3,117.86
	925136	P	03/15/21	0305101	0610	GENERAL SUPPLIES	171.44
	925136	P	03/15/21	0305101	0630	FOOD	755.18
	925136	P	03/15/21	0455101	0583	HAULING OF COMMODITIES	41.88
	925136	P	03/15/21	0555101	0583	HAULING OF COMMODITIES	20.94
	925136	P	03/15/21	0555101	0610	GENERAL SUPPLIES	138.79
	925136	P	03/15/21	0555101	0630	FOOD	560.92
	925136	P	03/15/21	0655101	0583	HAULING OF COMMODITIES	38.39
	925136	P	03/15/21	0655101	0610	GENERAL SUPPLIES	258.18
	925136	P	03/15/21	0655101	0630	FOOD	994.79
	925136	P	03/15/21	0705101	0583	HAULING OF COMMODITIES	3.49
	925136	P	03/15/21	0705101	0610	GENERAL SUPPLIES	33.05
	925136	P	03/15/21	0705101	0630	FOOD	409.66
	925136	P	03/15/21	0755101	0610	GENERAL SUPPLIES	187.91
	925136	P	03/15/21	0755101	0630	FOOD	476.41
	925136	P	03/15/21	0805101	0583	HAULING OF COMMODITIES	39.69
	925136	P	03/15/21	0805101	0610	GENERAL SUPPLIES	237.54
	925136	P	03/15/21	0805101	0630	FOOD	757.44
	925136	P	03/15/21	0905101	0583	HAULING OF COMMODITIES	6.98
	925136	P	03/15/21	0905101	0610	GENERAL SUPPLIES	711.20
	925136	P	03/15/21	0905101	0630	FOOD	2,586.46
	925136	P	03/15/21	1105101	0610	GENERAL SUPPLIES	213.94
	925136	P	03/15/21	1105101	0630	FOOD	3,083.24

VENDOR TOTALS 1,105,455.79 YTD INVOICED 1,126,221.06 YTD PAID 20,087.25

REPORT TOTALS 20,087.25

COUNT AMOUNT

WARRANT: 210316F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		1	20,087.25

WARRANT: 210315F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	925137	P	03/15/21	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	299.99
	925137	P	03/15/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,191.61
	925137	P	03/15/21	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	48.82
	925137	P	03/15/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	73.80
	925137	P	03/15/21	0302826	0610	7304	GENERAL SUPPLIES	1,076.53
	925137	P	03/15/21	0651118	0610	SEC6	GENERAL SUPPLIES	97.86
	925137	P	03/15/21	9201087	0732		VEHICLES	-36.95
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				2,751.66
11469 APLUS PAPER SHREDDING								
	8153	C	03/15/21	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	55.00
VENDOR TOTALS	6,199.00 YTD INVOICED			6,199.00 YTD PAID				55.00
14538 ELWOOD STAFFING SERVICES, INC								
	925138	P	03/15/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	6,829.13
VENDOR TOTALS	110,499.40 YTD INVOICED			119,139.44 YTD PAID				6,829.13
6131 HILLYARD - KENTUCKY								
	925139	P	03/15/21	0701087	0610		GENERAL SUPPLIES	47.21
	925139	P	03/15/21	9201087	0610		GENERAL SUPPLIES	55.60
VENDOR TOTALS	36,079.49 YTD INVOICED			36,079.49 YTD PAID				102.81
12035 LEONARD BRUSH & CHEMICAL								
	8154	C	03/15/21	0451087	0433		EQUIPMENT REPAIR & MAINT	151.68
	8154	C	03/15/21	0451087	0610		GENERAL SUPPLIES	488.85
	8154	C	03/15/21	0751087	0610		GENERAL SUPPLIES	606.36
	8154	C	03/15/21	1101087	0610		GENERAL SUPPLIES	159.60
VENDOR TOTALS	28,518.20 YTD INVOICED			29,214.17 YTD PAID				1,406.49
11694 LG&E								
	925140	P	03/15/21	9512077	0621	003G	NATURAL GAS	538.06
VENDOR TOTALS	2,416.42 YTD INVOICED			2,416.42 YTD PAID				538.06
758 QUILL CORP								
	925141	P	03/15/21	0161077	0610	SEC6	GENERAL SUPPLIES	12.22
	925141	P	03/15/21	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	150.49
VENDOR TOTALS	22,742.49 YTD INVOICED			24,808.18 YTD PAID				162.71
10698 RCS COMMUNICATIONS								
	8152	C	03/15/21	0552826	0694	7330	EQUIPMENT SUPPLIES	623.75
VENDOR TOTALS	17,148.71 YTD INVOICED			18,857.71 YTD PAID				623.75

WARRANT: 210315LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	12,469.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,384.37

WARRANT: 210316LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	925142	P	03/16/21	0185101	0583	HAULING OF COMMODITIES	10.47
	925142	P	03/16/21	0185101	0610	GENERAL SUPPLIES	208.71
	925142	P	03/16/21	0185101	0630	FOOD	369.15
VENDOR TOTALS	1,105,455.79 YTD INVOICED			1,126,221.06 YTD PAID			588.33
11106 PRAIRIE FARMS/HOLLAND							
	925143	P	03/16/21	0055101	0635	MILK	126.50
	925143	P	03/16/21	0065101	0635	MILK	253.00
	925143	P	03/16/21	0075101	0635	MILK	345.00
	925143	P	03/16/21	0085101	0635	MILK	552.00
	925143	P	03/16/21	0105101	0635	MILK	565.34
	925143	P	03/16/21	0155101	0635	MILK	322.00
	925143	P	03/16/21	0165101	0635	MILK	310.50
	925143	P	03/16/21	0185101	0635	MILK	233.00
	925143	P	03/16/21	0205101	0635	MILK	230.00
	925143	P	03/16/21	0255101	0635	MILK	115.00
	925143	P	03/16/21	0305101	0635	MILK	437.00
	925143	P	03/16/21	0455101	0635	MILK	594.75
	925143	P	03/16/21	0505101	0635	MILK	168.40
	925143	P	03/16/21	0555101	0635	MILK	268.45
	925143	P	03/16/21	0605101	0635	MILK	207.00
	925143	P	03/16/21	0655101	0635	MILK	368.00
	925143	P	03/16/21	0705101	0635	MILK	69.00
	925143	P	03/16/21	0755101	0635	MILK	299.00
	925143	P	03/16/21	0785101	0635	MILK	207.00
	925143	P	03/16/21	0805101	0635	MILK	149.50
	925143	P	03/16/21	0905101	0635	MILK	703.50
VENDOR TOTALS	244,146.03 YTD INVOICED			246,425.43 YTD PAID			6,523.94
						REPORT TOTALS	7,112.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,112.27

WARRANT: 210316F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	925144	P	03/16/21	0001121	0610		GENERAL SUPPLIES	90.05
	925144	P	03/16/21	0002087	0692	613F	HEALTH SUPPLIES	217.00
	925144	P	03/16/21	0051121	0610	SEC6	GENERAL SUPPLIES	163.96
	925144	P	03/16/21	0071121	0610	SEC6	GENERAL SUPPLIES	70.60
	925144	P	03/16/21	0151031	0610	SEC6	GENERAL SUPPLIES	89.22
	925144	P	03/16/21	0151059	0610	SEC6	GENERAL SUPPLIES	7.41
	925144	P	03/16/21	0151118	0644	SEC6	TEXTBOOKS	160.16
	925144	P	03/16/21	0151118	0739	SEC6	OTHER EQUIPMENT	4,325.58
	925144	P	03/16/21	0161121	0610	SEC6	GENERAL SUPPLIES	948.62
	925144	P	03/16/21	0181118	0610	SEC6	GENERAL SUPPLIES	105.41
	925144	P	03/16/21	0251118	0610	DISC	GENERAL SUPPLIES	73.44
	925144	P	03/16/21	0251118	0650	DISC	SUPPLIES- TECHNOLOGY RELAT	92.72
	925144	P	03/16/21	0451031	0610	SEC6	GENERAL SUPPLIES	39.21
	925144	P	03/16/21	0451059	0610	SEC6	GENERAL SUPPLIES	276.45
	925144	P	03/16/21	0501118	0610	SEC6	GENERAL SUPPLIES	235.70
	925144	P	03/16/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	108.66
	925144	P	03/16/21	0501118	0734	SEC6	TECH-RELATED HARDWARE	129.99
	925144	P	03/16/21	0701121	0610	SEC6	GENERAL SUPPLIES	47.72
	925144	P	03/16/21	0751059	0641	SEC6	LIBRARY BOOKS	30.78
	925144	P	03/16/21	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	29.99
	925144	P	03/16/21	0751077	0694	SEC6	EQUIPMENT SUPPLIES	317.57
	925144	P	03/16/21	0751118	0610	SEC6	GENERAL SUPPLIES	72.55
	925144	P	03/16/21	0801118	0610	SEC6	GENERAL SUPPLIES	393.43
	925144	P	03/16/21	9652104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	-360.87
	925144	P	03/16/21	9702104	0610	125G	GENERAL SUPPLIES	1,423.59
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				9,088.94
12981 AMTECK LLC								
	925145	P	03/16/21	0451087	0352		OTHER TECHNICAL SERVICES	165.00
VENDOR TOTALS	99,625.92 YTD INVOICED			103,505.92 YTD PAID				165.00
1085 AT&T								
	925146	P	03/16/21	0701077	0532	SEC6	TELEPHONE	119.53
VENDOR TOTALS	16,860.63 YTD INVOICED			17,277.87 YTD PAID				119.53
2662 BECKMAR ENVIRONMENTAL LABORATORY								
	8158	C	03/16/21	9201087	0352		OTHER TECHNICAL SERVICES	447.00
VENDOR TOTALS	5,528.00 YTD INVOICED			5,528.00 YTD PAID				447.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY								
	8159	C	03/16/21	0161118	0610	SEC6	GENERAL SUPPLIES	341.62
VENDOR TOTALS	2,975.39 YTD INVOICED			2,975.39 YTD PAID				341.62
5146 CDW-G								
	925147	P	03/16/21	0151118	0533	SEC6	ON-LINE NETWORK	250.00

WARRANT: 210316F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	52,608.14 YTD INVOICED				91,848.14 YTD		PAID	250.00
482	CINTAS								
		8156	C	03/16/21	9011096	0893		UNIFORMS	130.90
	VENDOR TOTALS	4,886.13 YTD INVOICED				5,090.24 YTD		PAID	130.90
14593	YEGROS EDUCATIONAL LLC								
		925148	P	03/16/21	0151118	0642	SEC6	PERIODICALS & NEWSPAPERS	65.00
	VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD		PAID	65.00
2282	RICK DAWSON								
		925149	P	03/16/21	1101118	0580		TRAVEL EXPENSES	29.64
	VENDOR TOTALS	59.28 YTD INVOICED				59.28 YTD		PAID	29.64
9886	DENICA SANDERS								
		925150	P	03/16/21	0011080	0899A		AUDIT ADJ TO CASH	51.84
	VENDOR TOTALS	51.84 YTD INVOICED				51.84 YTD		PAID	51.84
14629	INSPIRE TO CREATE ENTERPRISES LLC								
		925151	P	03/16/21	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	205.20
	VENDOR TOTALS	305.12 YTD INVOICED				305.12 YTD		PAID	205.20
2007	KAPT								
		925152	P	03/16/21	9011091	0338		REGISTRATION FEES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD		PAID	50.00
12665	LOUISVILLE GAS & ELECTRIC								
		925153	P	03/16/21	0051087	0621		NATURAL GAS	1,063.00
		925153	P	03/16/21	0061087	0621		NATURAL GAS	451.56
		925153	P	03/16/21	0061087	0622		ELECTRICITY	8,427.56
		925153	P	03/16/21	0071087	0622		ELECTRICITY	6,895.46
		925153	P	03/16/21	0081087	0621		NATURAL GAS	406.11
		925153	P	03/16/21	0081087	0622		ELECTRICITY	6,603.65
		925153	P	03/16/21	0181087	0621		NATURAL GAS	288.02
		925153	P	03/16/21	0181087	0622		ELECTRICITY	6,001.40
		925153	P	03/16/21	0201087	0621		NATURAL GAS	1,022.39
		925153	P	03/16/21	0301087	0621		NATURAL GAS	1,235.32
		925153	P	03/16/21	0451087	0621		NATURAL GAS	283.50
		925153	P	03/16/21	0451087	0622		ELECTRICITY	3,747.03
		925153	P	03/16/21	0801087	0621		NATURAL GAS	171.09
		925153	P	03/16/21	0801087	0622		ELECTRICITY	5,625.04
		925153	P	03/16/21	9201087	0621		NATURAL GAS	318.69
		925153	P	03/16/21	9201087	0622		ELECTRICITY	988.92

WARRANT: 210316F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	720,636.28 YTD INVOICED						764,006.72 YTD PAID		43,528.74
12735 LOUISVILLE WATER CO									
		925154	P	03/16/21	0081087	0411		WATER/SEWAGE	404.27
		925154	P	03/16/21	0181087	0411		WATER/SEWAGE	290.06
		925154	P	03/16/21	9201087	0411		WATER/SEWAGE	101.94
VENDOR TOTALS	77,135.68 YTD INVOICED						87,969.40 YTD PAID		796.27
314 LOWES									
		925155	P	03/16/21	9011096	0610		GENERAL SUPPLIES	106.66
		925155	P	03/16/21	9201087	0437		PLUMBING REPAIRS & MAINT	67.40
VENDOR TOTALS	35,572.09 YTD INVOICED						39,197.09 YTD PAID		174.06
9944 PEARSON									
		925156	P	03/16/21	0001121	0646		TESTS	501.38
VENDOR TOTALS	17,071.33 YTD INVOICED						17,071.33 YTD PAID		501.38
758 QUILL CORP									
		925157	P	03/16/21	0051118	0610	SEC6	GENERAL SUPPLIES	167.96
VENDOR TOTALS	22,742.49 YTD INVOICED						24,808.18 YTD PAID		167.96
461 REALLY GOOD STUFF, LLC									
		8155	C	03/16/21	0901118	0610	SEC6	GENERAL SUPPLIES	73.15
VENDOR TOTALS	727.62 YTD INVOICED						727.62 YTD PAID		73.15
17385 RIVERVIEW HIGH SCHOOL									
		925158	P	03/16/21	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	74.80
VENDOR TOTALS	563.40 YTD INVOICED						563.40 YTD PAID		74.80
1510 SCHOOL SPECIALTY INC.									
		8157	C	03/16/21	0551118	0610	SEC6	GENERAL SUPPLIES	38.01
VENDOR TOTALS	13,242.27 YTD INVOICED						15,372.24 YTD PAID		38.01
18575 SHERWIN-WILLIAMS									
		925159	P	03/16/21	0071087	0434		BUILDING REPAIRS & MAINT	482.27
VENDOR TOTALS	24,616.47 YTD INVOICED						38,882.75 YTD PAID		482.27
17815 S. W. H. SUPPLY CO, INC.									
		8160	C	03/16/21	0151087	0431		NON-TECH-RELATED REPRS & M	157.13
VENDOR TOTALS	13,919.58 YTD INVOICED						13,919.58 YTD PAID		157.13

WARRANT: 210316F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3637 VERIZON								
	925160	P	03/16/21	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	9,559.85 YTD INVOICED			9,599.86 YTD PAID				40.01
6959 WINDSTREAM								
	925161	P	03/16/21	0201077	0532	SEC6	TELEPHONE	35.33
	925161	P	03/16/21	0601077	0532	SEC6	TELEPHONE	36.74
VENDOR TOTALS	14,102.73 YTD INVOICED			14,644.91 YTD PAID				72.07
							REPORT TOTALS	57,050.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	55,862.71

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8165	C	03/18/21	0072826	0559	7347	OTHER PRINTING	3,893.00
VENDOR TOTALS 73,453.52 YTD INVOICED				75,543.52 YTD PAID				3,893.00
11125 AASA-AMERICAN ASSOC OF SCHOOL ADMIN								
	925162	P	03/18/21	0001052	0338	BEAM	REGISTRATION FEES	1,600.00
VENDOR TOTALS 1,600.00 YTD INVOICED				1,600.00 YTD PAID				1,600.00
3422 AMAZON.COM								
	925163	P	03/18/21	0001013	0532		TELEPHONE	305.76
	925163	P	03/18/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	398.95
	925163	P	03/18/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	404.25
	925163	P	03/18/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	122.99
	925163	P	03/18/21	0011099	0610		GENERAL SUPPLIES	-31.07
	925163	P	03/18/21	0012187	0643	551GS	SUPPLEMENTARY BKS/STUDY GU	17.95
	925163	P	03/18/21	0012187	0650	551GS	SUPPLIES- TECHNOLOGY RELAT	494.90
	925163	P	03/18/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	29.89
	925163	P	03/18/21	0101087	0610		GENERAL SUPPLIES	64.86
	925163	P	03/18/21	0151059	0610	SEC6	GENERAL SUPPLIES	516.15
	925163	P	03/18/21	0151059	0641	SEC6	LIBRARY BOOKS	161.90
	925163	P	03/18/21	0151077	0610	SEC6	GENERAL SUPPLIES	92.97
	925163	P	03/18/21	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	374.85
	925163	P	03/18/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	215.80
	925163	P	03/18/21	0151118	0679	SEC6	STUDENT ACTIVITIES	359.00
	925163	P	03/18/21	0161077	0610	SEC6	GENERAL SUPPLIES	342.57
	925163	P	03/18/21	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	961.74
	925163	P	03/18/21	0161077	0694	SEC6	EQUIPMENT SUPPLIES	340.43
	925163	P	03/18/21	0161118	0610	SEC6	GENERAL SUPPLIES	77.29
	925163	P	03/18/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	182.67
	925163	P	03/18/21	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	109.99
	925163	P	03/18/21	0181118	0610	SEC6	GENERAL SUPPLIES	75.77
	925163	P	03/18/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-106.67
	925163	P	03/18/21	0201077	0610	SEC6	GENERAL SUPPLIES	67.73
	925163	P	03/18/21	0201118	0610	SEC6	GENERAL SUPPLIES	67.05
	925163	P	03/18/21	0201121	0610	SEC6	GENERAL SUPPLIES	80.34
	925163	P	03/18/21	0202797	0616	310FM	FOOD NON INSTR NON FOOD SV	209.41
	925163	P	03/18/21	0202797	0616	310GM	FOOD NON INSTR NON FOOD SV	140.89
	925163	P	03/18/21	0302826	0610	7304	GENERAL SUPPLIES	98.94
	925163	P	03/18/21	0451059	0610	SEC6	GENERAL SUPPLIES	187.99
	925163	P	03/18/21	0451059	0641	SEC6	LIBRARY BOOKS	51.14
	925163	P	03/18/21	0451077	0610	SEC6	GENERAL SUPPLIES	872.95
	925163	P	03/18/21	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	281.43
	925163	P	03/18/21	0451077	0695	SEC6	FURNITURE & FIXTURES SUPPL	59.88
	925163	P	03/18/21	0451077	0734	SEC6	TECH-RELATED HARDWARE	197.64
	925163	P	03/18/21	0551077	0610	SEC6	GENERAL SUPPLIES	51.34
	925163	P	03/18/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	203.52
	925163	P	03/18/21	0601118	0610	SEC6	GENERAL SUPPLIES	468.67
	925163	P	03/18/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	237.60
	925163	P	03/18/21	0751077	0610	SEC6	GENERAL SUPPLIES	49.31

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925163	P	03/18/21	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	-337.71
	925163	P	03/18/21	0781118	0610	SEC6	GENERAL SUPPLIES	67.10
	925163	P	03/18/21	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.95
	925163	P	03/18/21	0801121	0610	SEC6	GENERAL SUPPLIES	10.99
	925163	P	03/18/21	0901118	0610	SEC6	GENERAL SUPPLIES	354.27
	925163	P	03/18/21	9342104	0610	125G	GENERAL SUPPLIES	168.64
	925163	P	03/18/21	9342104	0616	125G	FOOD NON INSTR NON FOOD SV	114.21
	925163	P	03/18/21	9362104	0650	125G	SUPPLIES- TECHNOLOGY RELAT	-29.99
	925163	P	03/18/21	9652104	0610	125G	GENERAL SUPPLIES	801.21
	925163	P	03/18/21	9702104	0610	125G	GENERAL SUPPLIES	1,467.66
	925163	P	03/18/21	9702104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	912.48
	925163	P	03/18/21	9952104	0610	125G	GENERAL SUPPLIES	156.95
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				12,574.53
13963 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
	925164	P	03/18/21	0181031	0338	SEC6	REGISTRATION FEES	399.00
VENDOR TOTALS	528.00 YTD INVOICED			528.00 YTD PAID				399.00
14398 AMERIGAS PROPANE								
	925165	P	03/18/21	9011096	0623		BOTTLED GAS	2,233.44
VENDOR TOTALS	6,661.58 YTD INVOICED			6,661.58 YTD PAID				2,233.44
2870 CARE-TECH AUTOMOTIVE								
	925166	P	03/18/21	9011096	0739		OTHER EQUIPMENT	5,067.68
VENDOR TOTALS	6,538.67 YTD INVOICED			6,538.67 YTD PAID				5,067.68
482 CINTAS								
	8161	C	03/18/21	9011096	0893		UNIFORMS	99.65
VENDOR TOTALS	4,886.13 YTD INVOICED			5,090.24 YTD PAID				99.65
1651 CORWIN PRESS, INC								
	925167	P	03/18/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	70.85
VENDOR TOTALS	2,573.95 YTD INVOICED			2,573.95 YTD PAID				70.85
14046 CORY HALL								
	925168	P	03/18/21	0001121	0580		TRAVEL EXPENSES	21.96
VENDOR TOTALS	340.23 YTD INVOICED			340.23 YTD PAID				21.96
10656 EMILY CROUCH								
	925169	P	03/18/21	0001121	0580		TRAVEL EXPENSES	37.05
VENDOR TOTALS	212.75 YTD INVOICED			212.75 YTD PAID				37.05
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC								

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925170	P	03/18/21	0002001	0444	135G	COPIER RENTAL	17.18
	925170	P	03/18/21	0011086	0444		COPIER RENTAL	172.14
	925170	P	03/18/21	0051077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0061077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0071077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0081077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0091077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0101077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0151077	0444	SEC6	COPIER RENTAL	120.26
	925170	P	03/18/21	0161077	0444	SEC6	COPIER RENTAL	85.90
	925170	P	03/18/21	0181077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0201077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0251077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0301077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0321198	0444	103X	COPIER RENTAL	17.18
	925170	P	03/18/21	0451077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0501077	0444	SEC6	COPIER RENTAL	68.72
	925170	P	03/18/21	0551077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0601077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0651077	0444	SEC6	COPIER RENTAL	68.72
	925170	P	03/18/21	0701077	0444	SEC6	COPIER RENTAL	34.36
	925170	P	03/18/21	0751077	0444	SEC6	COPIER RENTAL	103.08
	925170	P	03/18/21	0781077	0444	SEC6	COPIER RENTAL	34.36
	925170	P	03/18/21	0801077	0444	SEC6	COPIER RENTAL	51.54
	925170	P	03/18/21	0901077	0444	SEC6	COPIER RENTAL	68.72
	925170	P	03/18/21	1101077	0444		COPIER RENTAL	34.36
	925170	P	03/18/21	1201198	0444	103X	COPIER RENTAL	17.18
VENDOR TOTALS 13,642.13 YTD INVOICED				13,642.13 YTD PAID				1,563.72
4340 DELL COMPUTER CORPORATION								
	925171	P	03/18/21	0091118	0734	SEC6	TECH-RELATED HARDWARE	3,087.10
VENDOR TOTALS 940,044.80 YTD INVOICED				958,423.10 YTD PAID				3,087.10
4138 ECKART, LLC								
	925172	P	03/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	11,162.37
VENDOR TOTALS 14,514.38 YTD INVOICED				14,514.38 YTD PAID				11,162.37
14701 FLOYD COUNTY BOARD OF EDUCATION								
	925173	P	03/18/21	0011080	0338		REGISTRATION FEES	1,400.00
VENDOR TOTALS 1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
1875 FRANKLIN COVEY								
	8163	C	03/18/21	0602118	0810	310G	DUES & FEES	5,000.00
VENDOR TOTALS 17,530.00 YTD INVOICED				17,530.00 YTD PAID				5,000.00
8168 GOINS AUTOMOTIVE SERVICE INC.								

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925174	P	03/18/21	9201087	0435		VEHICLE REPAIR & MAINT	837.67
VENDOR TOTALS	14,110.05 YTD INVOICED					14,110.05 YTD PAID			837.67
14692 INSTRUCTIONAL COACHING GROUP									
		925175	P	03/18/21	0001052	0338		REGISTRATION FEES	1,580.00
VENDOR TOTALS	1,580.00 YTD INVOICED					1,580.00 YTD PAID			1,580.00
14620 IOWA STATE UNIVERSITY									
		925176	P	03/18/21	0752147	0338	348G	REGISTRATION FEES	2,600.00
VENDOR TOTALS	2,600.00 YTD INVOICED					2,600.00 YTD PAID			2,600.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)									
		8162	C	03/18/21	0601118	0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS	8,665.00 YTD INVOICED					8,665.00 YTD PAID			420.00
7211 KERR OFFICE GROUP, INC									
		925177	P	03/18/21	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,031.00
VENDOR TOTALS	2,079.55 YTD INVOICED					3,397.55 YTD PAID			2,031.00
13361 UNIVERSITY OF KY CENTER ON TRAUMA AND CHILDREN									
		925178	P	03/18/21	0012187	0335	551GS	OTHER PROFESSIONAL CONSULT	14,000.00
VENDOR TOTALS	14,000.00 YTD INVOICED					14,000.00 YTD PAID			14,000.00
9039 KYACAC									
		925179	P	03/18/21	0151031	0338	SEC6	REGISTRATION FEES	50.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			50.00
10064 LAKESHORE LEARNING									
		925180	P	03/18/21	0901118	0610	SEC6	GENERAL SUPPLIES	155.96
VENDOR TOTALS	1,728.93 YTD INVOICED					1,728.93 YTD PAID			155.96
11743 ANNE MARIE LANDRY									
		925181	P	03/18/21	0701077	0580	SEC6	TRAVEL EXPENSES	28.86
VENDOR TOTALS	28.86 YTD INVOICED					64.43 YTD PAID			28.86
14693 LAURA JEAN SALAS									
		925182	P	03/18/21	0302860	0679	7319	STUDENT ACTIVITIES	600.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID			600.00
11875 LAWSON PRODUCTS INC									
		925183	P	03/18/21	9011096	0663		REPAIR PARTS	143.79

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,483.67 YTD INVOICED					1,483.67 YTD PAID			143.79
12862	LIBERTY MUTUAL INSURANCE								
		925184	P	03/18/21	0001071	0522		PROPERTY INSURANCE	114,007.50
		925184	P	03/18/21	0001071	0529		INSURANCE-OTHER	23,307.00
		925184	P	03/18/21	9011096	0521		PUPIL TRANSPORTATION INSUR	61,189.50
	VENDOR TOTALS 794,016.00 YTD INVOICED					794,016.00 YTD PAID			198,504.00
5161	LIFESERVERS, INC								
		925185	P	03/18/21	0752147	0643	348G	SUPPLEMENTARY BKS/STUDY GU	244.50
		925185	P	03/18/21	0752147	0645	348G	AUDIOVISUAL MATERIALS	323.50
	VENDOR TOTALS 9,356.49 YTD INVOICED					9,491.99 YTD PAID			568.00
12887	LITERACY RESOURCES, INC								
		925186	P	03/18/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	67.99
	VENDOR TOTALS 357.55 YTD INVOICED					357.55 YTD PAID			67.99
12735	LOUISVILLE WATER CO								
		925187	P	03/18/21	0051087	0411		WATER/SEWAGE	173.19
		925187	P	03/18/21	0151087	0411		WATER/SEWAGE	652.36
		925187	P	03/18/21	0201087	0411		WATER/SEWAGE	393.85
		925187	P	03/18/21	1101087	0411		WATER/SEWAGE	189.21
		925187	P	03/18/21	9011087	0411		WATER/SEWAGE	63.13
		925187	P	03/18/21	9201087	0411		WATER/SEWAGE	686.27
	VENDOR TOTALS 77,135.68 YTD INVOICED					87,969.40 YTD PAID			2,158.01
10679	LOWE, JENNIFER SAWAYA								
		925188	P	03/18/21	9302104	0580	125G	TRAVEL EXPENSES	53.43
	VENDOR TOTALS 365.43 YTD INVOICED					365.43 YTD PAID			53.43
4227	MILLS SUPPLY CO.								
		925189	P	03/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	22,702.96
	VENDOR TOTALS 22,702.96 YTD INVOICED					22,702.96 YTD PAID			22,702.96
15325	OFFICE DEPOT INC								
		925190	P	03/18/21	0001060	0695	SAFE	FURNITURE & FIXTURES SUPPL	759.99
		925190	P	03/18/21	0081118	0610	SEC6	GENERAL SUPPLIES	148.68
	VENDOR TOTALS 69,554.38 YTD INVOICED					73,015.82 YTD PAID			908.67
10984	OLD CASTLE PRECAST								
		925191	P	03/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	3,325.00

WARRANT: 210317F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,325.00 YTD INVOICED				3,325.00 YTD PAID				3,325.00
4863	TARA OSBOURNE									
			925192	P	03/18/21	0001121	0580		TRAVEL EXPENSES	57.64
	VENDOR TOTALS	302.83 YTD INVOICED				302.83 YTD PAID				57.64
13801	MOTIVATING SYSTEMS, LLC									
			925193	P	03/18/21	0161118	0533	SEC6	ON-LINE NETWORK	1,245.23
			925193	P	03/18/21	0162118	0533	FFEG	ON-LINE NETWORK	1,500.27
	VENDOR TOTALS	15,773.10 YTD INVOICED				15,773.10 YTD PAID				2,745.50
14689	POWELL'S PRESSURE WASHING									
			925194	P	03/18/21	0161077	0439	SEC6	OTHER REPAIRS	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
16775	QUALITY STONE & READY MIX									
			8166	C	03/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	15,611.01
	VENDOR TOTALS	20,080.16 YTD INVOICED				20,080.16 YTD PAID				15,611.01
758	QUILL CORP									
			925195	P	03/18/21	0071118	0610	SEC6	GENERAL SUPPLIES	1,717.86
			925195	P	03/18/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	23.74
	VENDOR TOTALS	22,742.49 YTD INVOICED				24,808.18 YTD PAID				1,741.60
7725	RABEN TIRE CO.									
			8164	C	03/18/21	9201087	0435		VEHICLE REPAIR & MAINT	114.94
	VENDOR TOTALS	6,910.54 YTD INVOICED				7,576.46 YTD PAID				114.94
17900	SALT RIVER RURAL ELECTRIC									
			925196	P	03/18/21	9512077	0622	003G	ELECTRICITY	943.66
	VENDOR TOTALS	596,380.45 YTD INVOICED				642,109.90 YTD PAID				943.66
13016	SARA DUCKWORTH									
			925197	P	03/18/21	0001121	0580		TRAVEL EXPENSES	49.92
	VENDOR TOTALS	187.70 YTD INVOICED				187.70 YTD PAID				49.92
7671	STACY SIZEMORE									
			925198	P	03/18/21	0001121	0580		TRAVEL EXPENSES	76.75
	VENDOR TOTALS	485.62 YTD INVOICED				485.62 YTD PAID				76.75
7649	THEMES & VARIATIONS									

WARRANT: 210317F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925199	P	03/18/21	0081077	0533	SEC6	ON-LINE NETWORK	149.95
VENDOR TOTALS	449.85 YTD INVOICED					449.85 YTD PAID			149.95
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									
		925200	P	03/18/21	0002001	0444	135G	COPIER RENTAL	79.40
		925200	P	03/18/21	0011086	0444		COPIER RENTAL	862.06
		925200	P	03/18/21	0051077	0444	SEC6	COPIER RENTAL	287.85
		925200	P	03/18/21	0061077	0444	SEC6	COPIER RENTAL	309.41
		925200	P	03/18/21	0071077	0444	SEC6	COPIER RENTAL	296.58
		925200	P	03/18/21	0081077	0444	SEC6	COPIER RENTAL	292.64
		925200	P	03/18/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		925200	P	03/18/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		925200	P	03/18/21	0151077	0444	SEC6	COPIER RENTAL	647.57
		925200	P	03/18/21	0161077	0444	SEC6	COPIER RENTAL	512.31
		925200	P	03/18/21	0181077	0444	SEC6	COPIER RENTAL	346.12
		925200	P	03/18/21	0201077	0444	SEC6	COPIER RENTAL	294.08
		925200	P	03/18/21	0251077	0444	SEC6	COPIER RENTAL	247.73
		925200	P	03/18/21	0301077	0444	SEC6	COPIER RENTAL	259.42
		925200	P	03/18/21	0321198	0444	103X	COPIER RENTAL	67.63
		925200	P	03/18/21	0451077	0444	SEC6	COPIER RENTAL	345.00
		925200	P	03/18/21	0501077	0444	SEC6	COPIER RENTAL	369.40
		925200	P	03/18/21	0551077	0444	SEC6	COPIER RENTAL	288.15
		925200	P	03/18/21	0601077	0444	SEC6	COPIER RENTAL	294.08
		925200	P	03/18/21	0651077	0444	SEC6	COPIER RENTAL	415.58
		925200	P	03/18/21	0701077	0444	SEC6	COPIER RENTAL	191.49
		925200	P	03/18/21	0751077	0444	SEC6	COPIER RENTAL	613.75
		925200	P	03/18/21	0781077	0444	SEC6	COPIER RENTAL	224.92
		925200	P	03/18/21	0801077	0444	SEC6	COPIER RENTAL	296.62
		925200	P	03/18/21	0901077	0444	SEC6	COPIER RENTAL	363.58
		925200	P	03/18/21	1101077	0444		COPIER RENTAL	131.68
		925200	P	03/18/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	86,937.40 YTD INVOICED					86,937.40 YTD PAID			8,693.74
20615 UHL TRUCK SALES OF KY,INC									
		925201	P	03/18/21	9011096	0663		REPAIR PARTS	3,302.09
VENDOR TOTALS	53,279.69 YTD INVOICED					60,834.99 YTD PAID			3,302.09
6959 WINDSTREAM									
		925202	P	03/18/21	0181077	0532	SEC6	TELEPHONE	37.60
VENDOR TOTALS	14,102.73 YTD INVOICED					14,644.91 YTD PAID			37.60
11149 WORLDPOINT									
		925203	P	03/18/21	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	159.20
VENDOR TOTALS	159.20 YTD INVOICED					159.20 YTD PAID			159.20
								REPORT TOTALS	334,129.29

WARRANT: 210319F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	308,990.69

WARRANT: 210319F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8176	C	03/19/21	0161118	0559	SEC6	OTHER PRINTING	2,840.00
VENDOR TOTALS 73,453.52 YTD INVOICED				75,543.52 YTD PAID				2,840.00
10356 ACCO BRANDS USA LLC								
	925204	P	03/19/21	0061118	0739	SEC6	OTHER EQUIPMENT	2,061.42
VENDOR TOTALS 2,421.30 YTD INVOICED				2,421.30 YTD PAID				2,061.42
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8168	C	03/19/21	0651087	0610		GENERAL SUPPLIES	219.75
	8168	C	03/19/21	9201087	0610		GENERAL SUPPLIES	144.51
VENDOR TOTALS 33,635.96 YTD INVOICED				34,472.84 YTD PAID				364.26
3422 AMAZON.COM								
	925205	P	03/19/21	0001121	0610		GENERAL SUPPLIES	647.03
	925205	P	03/19/21	0002087	0610	613F	GENERAL SUPPLIES	-67.50
	925205	P	03/19/21	0002087	0692	613F	HEALTH SUPPLIES	65.94
	925205	P	03/19/21	0091087	0431		NON-TECH-RELATED REPRS & M	1,304.00
	925205	P	03/19/21	0101087	0610		GENERAL SUPPLIES	14.90
	925205	P	03/19/21	0151087	0610		GENERAL SUPPLIES	167.43
	925205	P	03/19/21	0151118	0610	SEC6	GENERAL SUPPLIES	709.59
	925205	P	03/19/21	0151118	0644	SEC6	TEXTBOOKS	99.95
	925205	P	03/19/21	0151118	0679	SEC6	STUDENT ACTIVITIES	3,555.24
	925205	P	03/19/21	0161118	0610	SEC6	GENERAL SUPPLIES	90.93
	925205	P	03/19/21	0181118	0610	SEC6	GENERAL SUPPLIES	27.93
	925205	P	03/19/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	305.60
	925205	P	03/19/21	0451077	0610	SEC6	GENERAL SUPPLIES	62.34
	925205	P	03/19/21	0501087	0433		EQUIPMENT REPAIR & MAINT	304.94
	925205	P	03/19/21	0501118	0610	SEC6	GENERAL SUPPLIES	732.66
	925205	P	03/19/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	68.77
	925205	P	03/19/21	0551118	0610	SEC6	GENERAL SUPPLIES	43.96
	925205	P	03/19/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	39.98
	925205	P	03/19/21	0601087	0433		EQUIPMENT REPAIR & MAINT	377.99
	925205	P	03/19/21	0601118	0610	SEC6	GENERAL SUPPLIES	-41.84
	925205	P	03/19/21	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	115.16
	925205	P	03/19/21	0751077	0734	SEC6	TECH-RELATED HARDWARE	.00
	925205	P	03/19/21	0751118	0610	SEC6	GENERAL SUPPLIES	68.56
	925205	P	03/19/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	656.46
	925205	P	03/19/21	0751118	0734	SEC6	TECH-RELATED HARDWARE	5,759.78
	925205	P	03/19/21	0801118	0610	SEC6	GENERAL SUPPLIES	305.33
	925205	P	03/19/21	0801118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	59.04
	925205	P	03/19/21	0801121	0610	SEC6	GENERAL SUPPLIES	215.19
	925205	P	03/19/21	0901118	0610	SEC6	GENERAL SUPPLIES	260.16
VENDOR TOTALS 656,883.04 YTD INVOICED				690,102.91 YTD PAID				15,949.52
11469 APLUS PAPER SHREDDING								
	8178	C	03/19/21	0801118	0439	SEC6	OTHER REPAIRS	93.00

WARRANT: 210319F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 6,199.00 YTD INVOICED					6,199.00 YTD PAID			93.00
1085 AT&T								
	925206	P	03/19/21	0001013	0532		TELEPHONE	134.19
	925206	P	03/19/21	0001029	0532		TELEPHONE	50.51
	925206	P	03/19/21	0001060	0532	SAFE	TELEPHONE	50.51
	925206	P	03/19/21	0011086	0532		TELEPHONE	45.43
	925206	P	03/19/21	9011091	0532		TELEPHONE	45.43
	925206	P	03/19/21	9201087	0532		TELEPHONE	141.37
							TOTAL FOR 925206	467.44
	925207	P	03/19/21	0011086	0532		TELEPHONE	1,386.89
VENDOR TOTALS 16,860.63 YTD INVOICED					17,277.87 YTD PAID			1,854.33
11135 AT&T								
	925208	P	03/19/21	0451077	0532	SEC6	TELEPHONE	.88
	925208	P	03/19/21	0751077	0532	SEC6	TELEPHONE	.71
VENDOR TOTALS 297.86 YTD INVOICED					301.26 YTD PAID			1.59
1085 AT&T								
	925206	P	03/19/21	0451077	0532	SEC6	TELEPHONE	50.51
VENDOR TOTALS 16,860.63 YTD INVOICED					17,277.87 YTD PAID			50.51
13673 BLEACHERS AND SEATS								
	8180	C	03/19/21	0451087	0434		BUILDING REPAIRS & MAINT	378.00
	8180	C	03/19/21	9201087	0434		BUILDING REPAIRS & MAINT	9,132.60
VENDOR TOTALS 46,084.16 YTD INVOICED					46,084.16 YTD PAID			9,510.60
2130 BOUND TO STAY BOUND BOOKS								
	8172	C	03/19/21	0601059	0641	SEC6	LIBRARY BOOKS	1,812.58
VENDOR TOTALS 7,744.18 YTD INVOICED					7,744.18 YTD PAID			1,812.58
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8174	C	03/19/21	0301087	0431		NON-TECH-RELATED REPRS & M	215.68
VENDOR TOTALS 15,116.35 YTD INVOICED					18,132.47 YTD PAID			215.68
5146 CDW-G								
	925209	P	03/19/21	0151118	0734	SEC6	TECH-RELATED HARDWARE	982.52
VENDOR TOTALS 52,608.14 YTD INVOICED					91,848.14 YTD PAID			982.52
14442 DELTAMATH SOULTIONS, INC								
	925210	P	03/19/21	0751118	0533	SEC6	ON-LINE NETWORK	45.00

WARRANT: 210319F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,245.00 YTD INVOICED				1,245.00 YTD PAID				45.00
8013	FLYNN GROUP, LLC								
		925211	P	03/19/21	9512077	0441	003G	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS 160,406.50 YTD INVOICED				160,406.50 YTD PAID				14,860.75
10171	FOLLETT								
		8175	C	03/19/21	0081059	0641	SEC6	LIBRARY BOOKS	46.98
	VENDOR TOTALS 42,806.86 YTD INVOICED				42,806.86 YTD PAID				46.98
12641	HADLEY ENERGY SOLUTIONS								
		925212	P	03/19/21	0061087	0431		NON-TECH-RELATED REPRS & M	4,200.00
	VENDOR TOTALS 16,600.00 YTD INVOICED				16,600.00 YTD PAID				4,200.00
10539	HAND2MIND								
		8177	C	03/19/21	0901118	0610	SEC6	GENERAL SUPPLIES	76.48
	VENDOR TOTALS 1,314.39 YTD INVOICED				1,514.29 YTD PAID				76.48
6131	HILLYARD - KENTUCKY								
		925213	P	03/19/21	9201087	0610		GENERAL SUPPLIES	376.76
	VENDOR TOTALS 36,079.49 YTD INVOICED				36,079.49 YTD PAID				376.76
1989	IDENT-A-KID								
		8171	C	03/19/21	0001060	0734	SAFE	TECH-RELATED HARDWARE	670.00
	VENDOR TOTALS 12,843.31 YTD INVOICED				12,843.31 YTD PAID				670.00
14415	LANGUAGE IN MOTION								
		925214	P	03/19/21	0001121	0349		OTHER PROFESSIONAL SERVICE	1,960.00
	VENDOR TOTALS 16,776.25 YTD INVOICED				19,586.25 YTD PAID				1,960.00
12035	LEONARD BRUSH & CHEMICAL								
		8179	C	03/19/21	0901087	0610		GENERAL SUPPLIES	1,217.78
	VENDOR TOTALS 28,518.20 YTD INVOICED				29,214.17 YTD PAID				1,217.78
12735	LOUISVILLE WATER CO								
		925215	P	03/19/21	0201087	0411		WATER/SEWAGE	133.08
	VENDOR TOTALS 77,135.68 YTD INVOICED				87,969.40 YTD PAID				133.08
314	LOWES								
		925216	P	03/19/21	0061087	0434		BUILDING REPAIRS & MAINT	15.10
		925216	P	03/19/21	0151087	0434		BUILDING REPAIRS & MAINT	78.36

WARRANT: 210319F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925216	P	03/19/21	9011096	0610		GENERAL SUPPLIES	221.82
VENDOR TOTALS	35,572.09 YTD INVOICED					39,197.09 YTD PAID			315.28
15325 OFFICE DEPOT INC									
		925217	P	03/19/21	0451077	0559	SEC6	OTHER PRINTING	275.00
		925217	P	03/19/21	0751118	0610	SEC6	GENERAL SUPPLIES	185.96
		925217	P	03/19/21	0801118	0610	SEC6	GENERAL SUPPLIES	39.83
VENDOR TOTALS	69,554.38 YTD INVOICED					73,015.82 YTD PAID			500.79
6186 PACIFIC NORTHWEST PUBLISHING, INC									
		925218	P	03/19/21	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	139.10
VENDOR TOTALS	139.10 YTD INVOICED					139.10 YTD PAID			139.10
9944 PEARSON									
		925219	P	03/19/21	0001121	0646		TESTS	320.00
VENDOR TOTALS	17,071.33 YTD INVOICED					17,071.33 YTD PAID			320.00
9395 PROVEN LEARNING									
		925220	P	03/19/21	0161118	0533	SEC6	ON-LINE NETWORK	4,458.00
VENDOR TOTALS	4,458.00 YTD INVOICED					4,458.00 YTD PAID			4,458.00
461 REALLY GOOD STUFF, LLC									
		8167	C	03/19/21	0801118	0610	SEC6	GENERAL SUPPLIES	56.24
VENDOR TOTALS	727.62 YTD INVOICED					727.62 YTD PAID			56.24
11824 RETAILER'S SUPPLY									
		925221	P	03/19/21	0151087	0610		GENERAL SUPPLIES	96.00
		925221	P	03/19/21	0651087	0610		GENERAL SUPPLIES	161.40
		925221	P	03/19/21	0781087	0610		GENERAL SUPPLIES	144.00
VENDOR TOTALS	14,404.52 YTD INVOICED					14,404.52 YTD PAID			401.40
1888 SCHOLASTIC									
		8170	C	03/19/21	0751118	0642	SEC6	PERIODICALS & NEWSPAPERS	1,414.84
VENDOR TOTALS	23,416.96 YTD INVOICED					29,505.84 YTD PAID			1,414.84
1510 SCHOOL SPECIALTY INC.									
		8169	C	03/19/21	0801118	0610	SEC6	GENERAL SUPPLIES	162.66
VENDOR TOTALS	13,242.27 YTD INVOICED					15,372.24 YTD PAID			162.66
18575 SHERWIN-WILLIAMS									
		925222	P	03/19/21	0151087	0434		BUILDING REPAIRS & MAINT	347.71

WARRANT: 210319F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,616.47 YTD INVOICED				38,882.75 YTD PAID				347.71
12625 TIERNEY BROTHERS INC									
		925223	P	03/19/21	0151118	0734	SEC6	TECH-RELATED HARDWARE	2,469.00
VENDOR TOTALS	56,650.28 YTD INVOICED				63,847.28 YTD PAID				2,469.00
8128 WILLIS KLEIN									
		8173	C	03/19/21	0601087	0434		BUILDING REPAIRS & MAINT	385.00
VENDOR TOTALS	34,004.44 YTD INVOICED				37,709.94 YTD PAID				385.00
6959 WINDSTREAM									
		925224	P	03/19/21	0071077	0532	SEC6	TELEPHONE	101.57
		925224	P	03/19/21	0081077	0532	SEC6	TELEPHONE	63.60
		925224	P	03/19/21	0201077	0532	SEC6	TELEPHONE	66.05
VENDOR TOTALS	14,102.73 YTD INVOICED				14,644.91 YTD PAID				231.22
								REPORT TOTALS	70,524.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	51,657.98

WARRANT: 210322F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	925225	P	03/22/21	0101077	0610	SEC6	GENERAL SUPPLIES	263.14
	925225	P	03/22/21	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	29.85
	925225	P	03/22/21	0101118	0616	SEC6	FOOD NON INSTR NON FOOD SV	43.91
	925225	P	03/22/21	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.90
	925225	P	03/22/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	4,229.91
	925225	P	03/22/21	0151118	0679	SEC6	STUDENT ACTIVITIES	257.87
	925225	P	03/22/21	0251118	0610	DISC	GENERAL SUPPLIES	34.53
	925225	P	03/22/21	0251118	0650	DISC	SUPPLIES- TECHNOLOGY RELAT	4,237.90
	925225	P	03/22/21	0301059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	224.87
	925225	P	03/22/21	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	74.03
	925225	P	03/22/21	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	598.00
	925225	P	03/22/21	0451077	0695	SEC6	FURNITURE & FIXTURES SUPPL	165.87
	925225	P	03/22/21	0451118	0610	SEC6	GENERAL SUPPLIES	309.00
	925225	P	03/22/21	0451121	0610	SEC6	GENERAL SUPPLIES	9.99
	925225	P	03/22/21	0751118	0610	SEC6	GENERAL SUPPLIES	572.13
	925225	P	03/22/21	0781118	0610	SEC6	GENERAL SUPPLIES	46.77
	925225	P	03/22/21	0901118	0610	SEC6	GENERAL SUPPLIES	193.91
VENDOR TOTALS 656,883.04 YTD INVOICED				690,102.91 YTD PAID				11,341.58
1837 CENTRAL RESTAURANT PRODUCTS								
	925226	P	03/22/21	0202101	0731	225G	MACHINERY	16,282.51
VENDOR TOTALS 16,980.66 YTD INVOICED				16,980.66 YTD PAID				16,282.51
4340 DELL COMPUTER CORPORATION								
	925227	P	03/22/21	0002100	0533	162F	ON-LINE NETWORK	28,750.00
	925227	P	03/22/21	0002118	0533	CHROM	ON-LINE NETWORK	28,750.00
VENDOR TOTALS 940,044.80 YTD INVOICED				958,423.10 YTD PAID				57,500.00
14629 INSPIRE TO CREATE ENTERPRISES LLC								
	925228	P	03/22/21	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	99.92
VENDOR TOTALS 305.12 YTD INVOICED				305.12 YTD PAID				99.92
15325 OFFICE DEPOT INC								
	925229	P	03/22/21	0151077	0610	SEC6	GENERAL SUPPLIES	15.74
	925229	P	03/22/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	310.91
	925229	P	03/22/21	0151118	0559	SEC6	OTHER PRINTING	122.64
	925229	P	03/22/21	0151118	0610	SEC6	GENERAL SUPPLIES	2,455.72
	925229	P	03/22/21	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,279.87
	925229	P	03/22/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	105.99
VENDOR TOTALS 69,554.38 YTD INVOICED				73,015.82 YTD PAID				4,290.87
1789 PRESENTATION SOLUTIONS								
	925230	P	03/22/21	0002024	0610	500GA	GENERAL SUPPLIES	1,033.45
	925230	P	03/22/21	0451118	0610	SEC6	GENERAL SUPPLIES	1,875.04

WARRANT: 210322F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,228.43 YTD INVOICED				29,228.43 YTD PAID				2,908.49
7813 SOUTH WESTERN COMMUNICATIONS INC									
		925231	P	03/22/21	0002013	0734	LIBR	TECH-RELATED HARDWARE	66,159.79
VENDOR TOTALS	66,654.79 YTD INVOICED				66,654.79 YTD PAID				66,159.79
								REPORT TOTALS	158,583.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	158,583.16

WARRANT: 210322LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	925232	P	03/22/21	0055101	0630	FOOD	793.37
	925232	P	03/22/21	0065101	0610	GENERAL SUPPLIES	177.87
	925232	P	03/22/21	0065101	0630	FOOD	1,987.73
	925232	P	03/22/21	0075101	0610	GENERAL SUPPLIES	251.95
	925232	P	03/22/21	0075101	0630	FOOD	645.61
	925232	P	03/22/21	0085101	0583	HAULING OF COMMODITIES	45.37
	925232	P	03/22/21	0085101	0610	GENERAL SUPPLIES	132.20
	925232	P	03/22/21	0085101	0630	FOOD	580.79
	925232	P	03/22/21	0095101	0610	GENERAL SUPPLIES	117.75
	925232	P	03/22/21	0095101	0630	FOOD	1,410.00
	925232	P	03/22/21	0105101	0583	HAULING OF COMMODITIES	20.94
	925232	P	03/22/21	0105101	0610	GENERAL SUPPLIES	97.80
	925232	P	03/22/21	0105101	0630	FOOD	782.26
	925232	P	03/22/21	0155101	0583	HAULING OF COMMODITIES	41.88
	925232	P	03/22/21	0155101	0610	GENERAL SUPPLIES	905.36
	925232	P	03/22/21	0155101	0630	FOOD	1,874.18
	925232	P	03/22/21	0165101	0583	HAULING OF COMMODITIES	17.45
	925232	P	03/22/21	0205101	0583	HAULING OF COMMODITIES	6.98
	925232	P	03/22/21	0205101	0610	GENERAL SUPPLIES	130.30
	925232	P	03/22/21	0205101	0630	FOOD	1,100.09
	925232	P	03/22/21	0255101	0610	GENERAL SUPPLIES	188.08
	925232	P	03/22/21	0255101	0630	FOOD	1,027.20
	925232	P	03/22/21	0305101	0583	HAULING OF COMMODITIES	3.49
	925232	P	03/22/21	0305101	0610	GENERAL SUPPLIES	292.55
	925232	P	03/22/21	0305101	0630	FOOD	1,453.76
	925232	P	03/22/21	0505101	0583	HAULING OF COMMODITIES	17.45
	925232	P	03/22/21	0505101	0610	GENERAL SUPPLIES	404.46
	925232	P	03/22/21	0505101	0630	FOOD	900.27
	925232	P	03/22/21	0555101	0610	GENERAL SUPPLIES	60.95
	925232	P	03/22/21	0555101	0630	FOOD	760.39
	925232	P	03/22/21	0605101	0610	GENERAL SUPPLIES	138.81
	925232	P	03/22/21	0605101	0630	FOOD	1,258.90
	925232	P	03/22/21	0655101	0610	GENERAL SUPPLIES	517.96
	925232	P	03/22/21	0655101	0630	FOOD	1,361.66
	925232	P	03/22/21	0705101	0583	HAULING OF COMMODITIES	6.98
	925232	P	03/22/21	0705101	0610	GENERAL SUPPLIES	54.07
	925232	P	03/22/21	0705101	0630	FOOD	261.83
	925232	P	03/22/21	0755101	0610	GENERAL SUPPLIES	181.73
	925232	P	03/22/21	0755101	0630	FOOD	682.27
	925232	P	03/22/21	0785101	0583	HAULING OF COMMODITIES	17.45
	925232	P	03/22/21	0785101	0610	GENERAL SUPPLIES	93.30
	925232	P	03/22/21	0785101	0630	FOOD	1,093.10
	925232	P	03/22/21	0805101	0583	HAULING OF COMMODITIES	6.98
	925232	P	03/22/21	0805101	0610	GENERAL SUPPLIES	201.19
	925232	P	03/22/21	0805101	0630	FOOD	1,343.78
	925232	P	03/22/21	1105101	0610	GENERAL SUPPLIES	172.27
	925232	P	03/22/21	1105101	0630	FOOD	923.99

VENDOR TOTALS 1,105,455.79 YTD INVOICED 1,126,221.06 YTD PAID 24,544.75

WARRANT: 210323F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	24,544.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,544.75

925233- 925256 messed up

WARRANT: 210323LR TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		925257	P	03/24/21	0055101	0433	EQUIPMENT REPAIR & MAINT	124.84
		925257	P	03/24/21	0065101	0433	EQUIPMENT REPAIR & MAINT	34.39
		925257	P	03/24/21	0105101	0610	GENERAL SUPPLIES	85.19
		925257	P	03/24/21	0155101	0433	EQUIPMENT REPAIR & MAINT	28.07
		925257	P	03/24/21	0165101	0610	GENERAL SUPPLIES	7.84
		925257	P	03/24/21	0455101	0610	GENERAL SUPPLIES	85.19
		925257	P	03/24/21	0505101	0433	EQUIPMENT REPAIR & MAINT	93.54
		925257	P	03/24/21	0505101	0610	GENERAL SUPPLIES	190.24
		925257	P	03/24/21	0605101	0433	EQUIPMENT REPAIR & MAINT	191.72
		925257	P	03/24/21	0655101	0610	GENERAL SUPPLIES	18.77
		925257	P	03/24/21	0705101	0650	SUPPLIES- TECHNOLOGY RELAT	-177.78
		925257	P	03/24/21	0755101	0433	EQUIPMENT REPAIR & MAINT	96.90
		925257	P	03/24/21	1105101	0433	EQUIPMENT REPAIR & MAINT	21.89
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID			800.80
555555 LUNCH ACCT REFUNDS								
		925258	P	03/24/21	0755101	0699	REIMBURSEMENTS	35.00
		925259	P	03/24/21	0755101	0699	REIMBURSEMENTS	50.15
VENDOR TOTALS	4,446.55 YTD INVOICED				4,488.05 YTD PAID			85.15
11106 PRAIRIE FARMS/HOLLAND								
		925260	P	03/24/21	0055101	0635	MILK	172.50
		925260	P	03/24/21	0065101	0635	MILK	425.50
		925260	P	03/24/21	0085101	0635	MILK	253.00
		925260	P	03/24/21	0095101	0635	MILK	69.00
		925260	P	03/24/21	0105101	0635	MILK	657.50
		925260	P	03/24/21	0155101	0635	MILK	161.00
		925260	P	03/24/21	0165101	0635	MILK	506.00
		925260	P	03/24/21	0185101	0635	MILK	345.00
		925260	P	03/24/21	0205101	0635	MILK	276.00
		925260	P	03/24/21	0255101	0635	MILK	149.50
		925260	P	03/24/21	0305101	0635	MILK	299.00
		925260	P	03/24/21	0455101	0635	MILK	345.00
		925260	P	03/24/21	0505101	0635	MILK	141.30
		925260	P	03/24/21	0555101	0635	MILK	310.50
		925260	P	03/24/21	0605101	0635	MILK	414.00
		925260	P	03/24/21	0655101	0635	MILK	598.00
		925260	P	03/24/21	0705101	0635	MILK	103.50
		925260	P	03/24/21	0755101	0635	MILK	149.50
		925260	P	03/24/21	0785101	0635	MILK	230.00
		925260	P	03/24/21	0805101	0635	MILK	195.50
		925260	P	03/24/21	1105101	0635	MILK	2,910.24
VENDOR TOTALS	244,146.03 YTD INVOICED				246,425.43 YTD PAID			8,711.54
							REPORT TOTALS	9,597.49

WARRANT: 210324F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	9,597.49

WARRANT: 210323F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		925261	P	03/24/21	0081118	0610	SEC6	GENERAL SUPPLIES	109.92
		925261	P	03/24/21	0091118	0610	SEC6	GENERAL SUPPLIES	7.98
		925261	P	03/24/21	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	662.56
		925261	P	03/24/21	0101077	0610	SEC6	GENERAL SUPPLIES	92.54
		925261	P	03/24/21	0101118	0610	SEC6	GENERAL SUPPLIES	175.98
		925261	P	03/24/21	0101121	0610	SEC6	GENERAL SUPPLIES	32.60
		925261	P	03/24/21	0151031	0610	SEC6	GENERAL SUPPLIES	-40.27
		925261	P	03/24/21	0151118	0559	SEC6	OTHER PRINTING	71.14
		925261	P	03/24/21	0151118	0610	SEC6	GENERAL SUPPLIES	359.77
		925261	P	03/24/21	0251053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	53.94
		925261	P	03/24/21	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	17.90
		925261	P	03/24/21	0551077	0610	SEC6	GENERAL SUPPLIES	50.97
		925261	P	03/24/21	0551118	0610	SEC6	GENERAL SUPPLIES	241.79
		925261	P	03/24/21	0651118	0610	SEC6	GENERAL SUPPLIES	19.98
		925261	P	03/24/21	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	39.88
		925261	P	03/24/21	0651121	0610	SEC6	GENERAL SUPPLIES	199.24
		925261	P	03/24/21	0901087	0610		GENERAL SUPPLIES	401.53
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID				2,497.45
11135 AT&T									
		925262	P	03/24/21	0051077	0532	SEC6	TELEPHONE	.73
		925262	P	03/24/21	0101077	0532	SEC6	TELEPHONE	.65
		925262	P	03/24/21	0161077	0532	SEC6	TELEPHONE	1.03
VENDOR TOTALS	297.86 YTD INVOICED				301.26 YTD PAID				2.41
10961 CPS COMPLETE PRINTER SOURCE									
		925263	P	03/24/21	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	144.48
VENDOR TOTALS	5,478.14 YTD INVOICED				5,597.13 YTD PAID				144.48
14698 MICHAEL C MCGHEE									
		925264	P	03/24/21	0002147	0694	348FA	EQUIPMENT SUPPLIES	3,011.09
VENDOR TOTALS	3,011.09 YTD INVOICED				3,011.09 YTD PAID				3,011.09
10063 HARSHAW TRANE									
		925265	P	03/24/21	9201087	0739		OTHER EQUIPMENT	213.65
VENDOR TOTALS	118,080.15 YTD INVOICED				118,315.40 YTD PAID				213.65
6131 HILLYARD - KENTUCKY									
		925266	P	03/24/21	1101087	0610		GENERAL SUPPLIES	200.47
		925266	P	03/24/21	9201087	0610		GENERAL SUPPLIES	250.20
VENDOR TOTALS	36,079.49 YTD INVOICED				36,079.49 YTD PAID				450.67
9698 KENTUCKY STATE TREASURER									
		925267	P	03/24/21	9201087	0413		SEWAGE	2,000.00

WARRANT: 210323F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	362,524.47 YTD INVOICED			362,524.47 YTD PAID				2,000.00
12735 LOUISVILLE WATER CO								
	925268	P	03/24/21	0101087	0411		WATER/SEWAGE	815.72
	925268	P	03/24/21	0701087	0411		WATER/SEWAGE	453.09
	925268	P	03/24/21	9201087	0411		WATER/SEWAGE	50.72
VENDOR TOTALS	77,135.68 YTD INVOICED			87,969.40 YTD PAID				1,319.53
314 LOWES								
	925269	P	03/24/21	0091087	0434		BUILDING REPAIRS & MAINT	17.35
	925269	P	03/24/21	0751087	0434		BUILDING REPAIRS & MAINT	32.60
	925269	P	03/24/21	0781087	0434		BUILDING REPAIRS & MAINT	12.32
	925269	P	03/24/21	9011096	0610		GENERAL SUPPLIES	281.82
	925269	P	03/24/21	9201087	0610		GENERAL SUPPLIES	17.19
	925269	P	03/24/21	9201087	0739		OTHER EQUIPMENT	91.60
VENDOR TOTALS	35,572.09 YTD INVOICED			39,197.09 YTD PAID				452.88
3565 MCKESSON MEDICAL-SURGICAL								
	925270	P	03/24/21	0151118	0679	SEC6	STUDENT ACTIVITIES	442.84
VENDOR TOTALS	2,041.66 YTD INVOICED			2,090.72 YTD PAID				442.84
14622 MEKAYLA BELCHER								
	925271	P	03/24/21	9312104	0580	125G	TRAVEL EXPENSES	19.54
VENDOR TOTALS	48.56 YTD INVOICED			48.56 YTD PAID				19.54
15180 NORTH BULLITT HIGH SCHOOL								
	925272	P	03/24/21	0001030	0680		WELFARE (FOOD/CLOTHES/UTIL	25.00
VENDOR TOTALS	1,345.48 YTD INVOICED			1,345.48 YTD PAID				25.00
15325 OFFICE DEPOT INC								
	925273	P	03/24/21	0081012	0610	SEC6	GENERAL SUPPLIES	.00
	925273	P	03/24/21	0201077	0610	SEC6	GENERAL SUPPLIES	27.00
	925273	P	03/24/21	0551077	0531	SEC6	POSTAGE & PO BOX RENT	330.00
VENDOR TOTALS	69,554.38 YTD INVOICED			73,015.82 YTD PAID				357.00
999999 ONE TIME PAY								
	925274	P	03/24/21	0205101	0211		GROUP LIFE INSURANCE	4.21
VENDOR TOTALS	13,044.61 YTD INVOICED			13,144.61 YTD PAID				4.21
12288 PRECISION CONCRETE CUTTING								
	925275	P	03/24/21	9201087	0434		BUILDING REPAIRS & MAINT	8,793.00

WARRANT: 210323F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 8,793.00 YTD INVOICED				18,359.10 YTD PAID			8,793.00
17900 SALT RIVER RURAL ELECTRIC							
	925276	P	03/24/21	0101087 0622		ELECTRICITY	5,980.30
	925277	P	03/24/21	0051087 0622		ELECTRICITY	4,170.89
	925277	P	03/24/21	0091087 0622		ELECTRICITY	6,572.45
	925277	P	03/24/21	0151087 0622		ELECTRICITY	15,642.67
	925277	P	03/24/21	0161087 0622		ELECTRICITY	12,948.39
	925277	P	03/24/21	0201087 0622		ELECTRICITY	5,852.71
	925277	P	03/24/21	0301087 0622		ELECTRICITY	5,298.24
	925277	P	03/24/21	0551087 0622		ELECTRICITY	3,620.95
	925277	P	03/24/21	0651087 0622		ELECTRICITY	4,587.01
	925277	P	03/24/21	0701087 0622		ELECTRICITY	4,750.13
	925277	P	03/24/21	0781087 0622		ELECTRICITY	1,872.27
	925277	P	03/24/21	0901087 0622		ELECTRICITY	5,482.32
	925277	P	03/24/21	1101087 0622		ELECTRICITY	2,748.47
	925277	P	03/24/21	9011087 0622		ELECTRICITY	2,737.05
	925277	P	03/24/21	9201087 0622		ELECTRICITY	2,719.30
VENDOR TOTALS 596,380.45 YTD INVOICED				642,109.90 YTD PAID			84,983.15
11301 UNIVERSITY OF KENTUCKY							
	925278	P	03/24/21	0002053 0339	401G	OTH PROF TRAINING & DEV SV	3,000.00
VENDOR TOTALS 4,000.00 YTD INVOICED				4,000.00 YTD PAID			3,000.00
20615 UHL TRUCK SALES OF KY,INC							
	925279	P	03/24/21	9011096 0663		REPAIR PARTS	454.12
VENDOR TOTALS 53,279.69 YTD INVOICED				60,834.99 YTD PAID			454.12
4985 WESTERN KENTUCKY UNIVERSITY							
	925280	P	03/24/21	0751053 0338	SEC6	REGISTRATION FEES	550.00
VENDOR TOTALS 2,607.45 YTD INVOICED				3,461.36 YTD PAID			550.00
						REPORT TOTALS	108,721.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	108,721.02

WARRANT: 210324F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8188	C	03/24/21	0151118	0679	SEC6	STUDENT ACTIVITIES	2,700.00
	8188	C	03/24/21	0152828	0610	7201	GENERAL SUPPLIES	145.00
	8188	C	03/24/21	0801118	0559	SEC6	OTHER PRINTING	500.00
	8188	C	03/24/21	0901118	0610	SEC6	GENERAL SUPPLIES	104.00
VENDOR TOTALS	73,453.52 YTD INVOICED			75,543.52 YTD PAID				3,449.00
3422 AMAZON.COM								
	925281	P	03/24/21	0061118	0610	SEC6	GENERAL SUPPLIES	395.12
	925281	P	03/24/21	0071118	0610	SEC6	GENERAL SUPPLIES	26.97
	925281	P	03/24/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	25.98
	925281	P	03/24/21	0151118	0559	SEC6	OTHER PRINTING	58.43
	925281	P	03/24/21	0151118	0610	SEC6	GENERAL SUPPLIES	353.11
	925281	P	03/24/21	0751077	0610	SEC6	GENERAL SUPPLIES	59.00
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				918.61
12981 AMTECK LLC								
	925282	P	03/24/21	0651087	0352		OTHER TECHNICAL SERVICES	330.00
VENDOR TOTALS	99,625.92 YTD INVOICED			103,505.92 YTD PAID				330.00
1085 AT&T								
	925283	P	03/24/21	9752104	0532	125G	TELEPHONE	5.00
VENDOR TOTALS	16,860.63 YTD INVOICED			17,277.87 YTD PAID				5.00
2130 BOUND TO STAY BOUND BOOKS								
	8183	C	03/24/21	0601059	0641	SEC6	LIBRARY BOOKS	55.14
VENDOR TOTALS	7,744.18 YTD INVOICED			7,744.18 YTD PAID				55.14
12459 BREAKOUT EDU								
	8191	C	03/24/21	0251118	0533	SEC6	ON-LINE NETWORK	396.00
VENDOR TOTALS	1,544.00 YTD INVOICED			1,544.00 YTD PAID				396.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8187	C	03/24/21	0201087	0431		NON-TECH-RELATED REPRS & M	42.64
	8187	C	03/24/21	0251087	0431		NON-TECH-RELATED REPRS & M	14.00
VENDOR TOTALS	15,116.35 YTD INVOICED			18,132.47 YTD PAID				56.64
5146 CDW-G								
	925284	P	03/24/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	3,107.97
VENDOR TOTALS	52,608.14 YTD INVOICED			91,848.14 YTD PAID				3,107.97
482 CINTAS								
	8181	C	03/24/21	9011096	0893		UNIFORMS	86.43

WARRANT: 210324F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 4,886.13 YTD INVOICED				5,090.24 YTD PAID				86.43
3013 D-C ELEVATOR CO., INC.								
	8184	C	03/24/21	9201087	0352		OTHER TECHNICAL SERVICES	818.18
VENDOR TOTALS 11,525.36 YTD INVOICED				12,044.86 YTD PAID				818.18
10458 HEINEMANN								
	8189	C	03/24/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	678.57
	8189	C	03/24/21	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	603.90
VENDOR TOTALS 1,282.47 YTD INVOICED				1,407.47 YTD PAID				1,282.47
9429 IMAGESTUFF.COM								
	8186	C	03/24/21	0452826	0610	7315	GENERAL SUPPLIES	488.23
VENDOR TOTALS 606.53 YTD INVOICED				606.53 YTD PAID				488.23
4111 KAPS								
	925285	P	03/24/21	0001121	0338		REGISTRATION FEES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				130.00 YTD PAID				50.00
8503 KEY OIL CO. - ELIZABETHTOWN								
	925286	P	03/24/21	9011096	0627		DIESEL FUEL	18,511.70
VENDOR TOTALS 141,444.74 YTD INVOICED				141,444.74 YTD PAID				18,511.70
314 LOWES								
	925287	P	03/24/21	0781087	0434		BUILDING REPAIRS & MAINT	46.48
VENDOR TOTALS 35,572.09 YTD INVOICED				39,197.09 YTD PAID				46.48
8216 MARENEM INC.								
	925288	P	03/24/21	0061118	0610	SEC6	GENERAL SUPPLIES	129.25
VENDOR TOTALS 231.93 YTD INVOICED				231.93 YTD PAID				129.25
11804 PREMIUM HORTICULTURAL SUPPLY								
	925289	P	03/24/21	0151118	0679	SEC6	STUDENT ACTIVITIES	781.15
VENDOR TOTALS 781.15 YTD INVOICED				1,729.06 YTD PAID				781.15
1789 PRESENTATION SOLUTIONS								
	925290	P	03/24/21	0801118	0610	SEC6	GENERAL SUPPLIES	306.94
VENDOR TOTALS 29,228.43 YTD INVOICED				29,228.43 YTD PAID				306.94
10698 RCS COMMUNICATIONS								
	8190	C	03/24/21	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	35.00

WARRANT: 210324F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,148.71 YTD INVOICED				18,857.71 YTD PAID				35.00
1357 RITE-WAY GLASS									
		925291	P	03/24/21	9011096	0669		OTHER TRANSP/REPAIRS	130.00
VENDOR TOTALS	205.00 YTD INVOICED				205.00 YTD PAID				130.00
1510 SCHOOL SPECIALTY INC.									
		8182	C	03/24/21	0081118	0610	SEC6	GENERAL SUPPLIES	148.25
		8182	C	03/24/21	0181118	0610	SEC6	GENERAL SUPPLIES	102.95
VENDOR TOTALS	13,242.27 YTD INVOICED				15,372.24 YTD PAID				251.20
17815 S. W. H. SUPPLY CO, INC.									
		8193	C	03/24/21	0081087	0431		NON-TECH-RELATED REPRS & M	504.75
VENDOR TOTALS	13,919.58 YTD INVOICED				13,919.58 YTD PAID				504.75
19755 TED MCCAIN CO									
		8194	C	03/24/21	0061087	0434		BUILDING REPAIRS & MAINT	780.00
VENDOR TOTALS	31,060.00 YTD INVOICED				34,385.00 YTD PAID				780.00
20545 TRUCK PARTS AND SERVICES									
		8195	C	03/24/21	9011096	0663		REPAIR PARTS	19.50
VENDOR TOTALS	3,947.68 YTD INVOICED				3,947.68 YTD PAID				19.50
12897 UNIFIRST CORPORATION									
		8192	C	03/24/21	9201087	0893		UNIFORMS	271.35
VENDOR TOTALS	9,840.22 YTD INVOICED				10,590.60 YTD PAID				271.35
9978 UNIVERSITY OF LOUISVILLE									
		925292	P	03/24/21	0751053	0338	SEC6	REGISTRATION FEES	650.00
VENDOR TOTALS	4,250.00 YTD INVOICED				4,250.00 YTD PAID				650.00
8128 WILLIS KLEIN									
		8185	C	03/24/21	0002089	0694	168GS	EQUIPMENT SUPPLIES	1,556.00
VENDOR TOTALS	34,004.44 YTD INVOICED				37,709.94 YTD PAID				1,556.00
								REPORT TOTALS	35,016.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	24,967.10

WARRANT: 210325F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	925293	P	03/26/21	0001121	0610		GENERAL SUPPLIES	211.44
	925293	P	03/26/21	0002060	0643	168G	SUPPLEMENTARY BKS/STUDY GU	50.95
	925293	P	03/26/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	68.99
	925293	P	03/26/21	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	261.88
	925293	P	03/26/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,432.00
	925293	P	03/26/21	0181118	0610	SEC6	GENERAL SUPPLIES	344.75
	925293	P	03/26/21	0301118	0610	SEC6	GENERAL SUPPLIES	660.50
	925293	P	03/26/21	0301118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	331.95
	925293	P	03/26/21	0751118	0610	SEC6	GENERAL SUPPLIES	57.98
	925293	P	03/26/21	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	405.96
	925293	P	03/26/21	0781118	0610	SEC6	GENERAL SUPPLIES	39.44
	925293	P	03/26/21	0801118	0610	SEC6	GENERAL SUPPLIES	149.32
	925293	P	03/26/21	9342104	0610	125G	GENERAL SUPPLIES	184.33
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				4,199.49
11135 AT&T								
	925294	P	03/26/21	0071077	0532	SEC6	TELEPHONE	.71
	925294	P	03/26/21	0081077	0532	SEC6	TELEPHONE	1.48
	925294	P	03/26/21	0201077	0532	SEC6	TELEPHONE	1.49
	925294	P	03/26/21	0251077	0532	SEC6	TELEPHONE	2.26
	925294	P	03/26/21	0781077	0532	SEC6	TELEPHONE	.44
VENDOR TOTALS	297.86 YTD INVOICED			301.26 YTD PAID				6.38
8733 BALFOUR								
	8197	C	03/26/21	0002030	0891	316G	GRADUATION EXPENSES	350.00
VENDOR TOTALS	7,594.40 YTD INVOICED			9,269.33 YTD PAID				350.00
2410 BULLITT CO CHAMBER OF COMMERCE								
	925295	P	03/26/21	0011075	0338		REGISTRATION FEES	1,000.00
VENDOR TOTALS	2,430.00 YTD INVOICED			2,430.00 YTD PAID				1,000.00
2495 BULLITT CO SHERIFF								
	925296	P	03/26/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,960.00
VENDOR TOTALS	1,214,666.79 YTD INVOICED			1,214,666.79 YTD PAID				4,960.00
186 CITY OF HILLVIEW								
	925297	P	03/26/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,480.00
VENDOR TOTALS	23,680.00 YTD INVOICED			23,680.00 YTD PAID				4,480.00
4340 DELL COMPUTER CORPORATION								
	925298	P	03/26/21	0002121	0734	337G	TECH-RELATED HARDWARE	2,791.35
VENDOR TOTALS	940,044.80 YTD INVOICED			958,423.10 YTD PAID				2,791.35

WARRANT: 210325F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14538	ELWOOD STAFFING SERVICES, INC								
		925299	P	03/26/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	8,855.85
	VENDOR TOTALS	110,499.40 YTD INVOICED			119,139.44 YTD PAID				8,855.85
1989	IDENT-A-KID								
		8196	C	03/26/21	0051118	0610	SEC6	GENERAL SUPPLIES	107.31
	VENDOR TOTALS	12,843.31 YTD INVOICED			12,843.31 YTD PAID				107.31
7522	KY SOCIETY FOR TECHNOLOGY IN								
		925300	P	03/26/21	0801059	0338	SEC6	REGISTRATION FEES	25.00
	VENDOR TOTALS	25.00 YTD INVOICED			25.00 YTD PAID				25.00
14415	LANGUAGE IN MOTION								
		925301	P	03/26/21	0001121	0349		OTHER PROFESSIONAL SERVICE	1,762.50
	VENDOR TOTALS	16,776.25 YTD INVOICED			19,586.25 YTD PAID				1,762.50
20840	VICKIE MCCARTHY								
		925302	P	03/26/21	0002030	0580	316G	TRAVEL EXPENSES	57.72
	VENDOR TOTALS	734.57 YTD INVOICED			734.57 YTD PAID				57.72
4525	OPTIONS UNLIMITED, INC								
		925303	P	03/26/21	0001121	0349		OTHER PROFESSIONAL SERVICE	6,750.00
	VENDOR TOTALS	49,500.00 YTD INVOICED			49,500.00 YTD PAID				6,750.00
12856	PROSOURCE								
		925304	P	03/26/21	0002001	0444	135G	COPIER RENTAL	3.13
		925304	P	03/26/21	0011086	0444		COPIER RENTAL	102.75
		925304	P	03/26/21	0051077	0444	SEC6	COPIER RENTAL	30.61
		925304	P	03/26/21	0061077	0444	SEC6	COPIER RENTAL	69.98
		925304	P	03/26/21	0071077	0444	SEC6	COPIER RENTAL	49.41
		925304	P	03/26/21	0081077	0444	SEC6	COPIER RENTAL	64.10
		925304	P	03/26/21	0091077	0444	SEC6	COPIER RENTAL	57.52
		925304	P	03/26/21	0101077	0444	SEC6	COPIER RENTAL	41.76
		925304	P	03/26/21	0151077	0444	SEC6	COPIER RENTAL	75.49
		925304	P	03/26/21	0161077	0444	SEC6	COPIER RENTAL	107.30
		925304	P	03/26/21	0181077	0444	SEC6	COPIER RENTAL	56.95
		925304	P	03/26/21	0201077	0444	SEC6	COPIER RENTAL	82.06
		925304	P	03/26/21	0251077	0444	SEC6	COPIER RENTAL	12.94
		925304	P	03/26/21	0301077	0444	SEC6	COPIER RENTAL	23.72
		925304	P	03/26/21	0321198	0444	103X	COPIER RENTAL	3.11
		925304	P	03/26/21	0451077	0444	SEC6	COPIER RENTAL	92.83
		925304	P	03/26/21	0501077	0444	SEC6	COPIER RENTAL	58.45
		925304	P	03/26/21	0551077	0444	SEC6	COPIER RENTAL	115.89
		925304	P	03/26/21	0601077	0444	SEC6	COPIER RENTAL	44.82
		925304	P	03/26/21	0651077	0444	SEC6	COPIER RENTAL	113.85

WARRANT: 210325F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925304	P	03/26/21	0701077	0444	SEC6	COPIER RENTAL	32.98
		925304	P	03/26/21	0751077	0444	SEC6	COPIER RENTAL	65.68
		925304	P	03/26/21	0781077	0444	SEC6	COPIER RENTAL	65.11
		925304	P	03/26/21	0801077	0444	SEC6	COPIER RENTAL	52.85
		925304	P	03/26/21	0901077	0444	SEC6	COPIER RENTAL	65.76
		925304	P	03/26/21	1101077	0444		COPIER RENTAL	10.94
		925304	P	03/26/21	1201198	0444	103X	COPIER RENTAL	3.11
VENDOR TOTALS	14,024.76 YTD INVOICED				14,024.76 YTD PAID				1,503.10
758 QUILL CORP									
		925305	P	03/26/21	0181118	0610	SEC6	GENERAL SUPPLIES	962.33
VENDOR TOTALS	22,742.49 YTD INVOICED				24,808.18 YTD PAID				962.33
14557 REDLEE CONSTRUCTION CO INC									
		925306	P	03/26/21	0003610	0450	8113	CONSTRUCTION SERVICES	87,974.31
VENDOR TOTALS	484,725.09 YTD INVOICED				484,725.09 YTD PAID				87,974.31
10638 SHEPHERDSVILLE POLICE DEPT									
		925307	P	03/26/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	10,000.00
VENDOR TOTALS	29,616.00 YTD INVOICED				29,616.00 YTD PAID				10,000.00
14139 SPRAY-TEC, INC									
		925308	P	03/26/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	300.00
VENDOR TOTALS	15,543.21 YTD INVOICED				15,543.21 YTD PAID				300.00
19710 TEACHER CREATED MATERIALS									
		925309	P	03/26/21	0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	1,475.94
		925309	P	03/26/21	0702118	0643	FFEG	SUPPLEMENTARY BKS/STUDY GU	1,500.00
VENDOR TOTALS	11,423.86 YTD INVOICED				11,998.81 YTD PAID				2,975.94
12625 TIERNEY BROTHERS INC									
		925310	P	03/26/21	0081118	0734	SEC6	TECH-RELATED HARDWARE	18,686.26
VENDOR TOTALS	56,650.28 YTD INVOICED				63,847.28 YTD PAID				18,686.26
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									
		925311	P	03/26/21	0002001	0444	135G	COPIER RENTAL	79.40
		925311	P	03/26/21	0011086	0444		COPIER RENTAL	862.06
		925311	P	03/26/21	0051077	0444	SEC6	COPIER RENTAL	287.85
		925311	P	03/26/21	0061077	0444	SEC6	COPIER RENTAL	309.41
		925311	P	03/26/21	0071077	0444	SEC6	COPIER RENTAL	296.58
		925311	P	03/26/21	0081077	0444	SEC6	COPIER RENTAL	292.64
		925311	P	03/26/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		925311	P	03/26/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		925311	P	03/26/21	0151077	0444	SEC6	COPIER RENTAL	647.57

WARRANT: 210325F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925311	P	03/26/21	0161077	0444	SEC6	COPIER RENTAL	512.31
	925311	P	03/26/21	0181077	0444	SEC6	COPIER RENTAL	346.12
	925311	P	03/26/21	0201077	0444	SEC6	COPIER RENTAL	294.08
	925311	P	03/26/21	0251077	0444	SEC6	COPIER RENTAL	247.73
	925311	P	03/26/21	0301077	0444	SEC6	COPIER RENTAL	259.42
	925311	P	03/26/21	0321198	0444	103X	COPIER RENTAL	67.63
	925311	P	03/26/21	0451077	0444	SEC6	COPIER RENTAL	345.00
	925311	P	03/26/21	0501077	0444	SEC6	COPIER RENTAL	369.40
	925311	P	03/26/21	0551077	0444	SEC6	COPIER RENTAL	288.15
	925311	P	03/26/21	0601077	0444	SEC6	COPIER RENTAL	294.08
	925311	P	03/26/21	0651077	0444	SEC6	COPIER RENTAL	415.58
	925311	P	03/26/21	0701077	0444	SEC6	COPIER RENTAL	191.49
	925311	P	03/26/21	0751077	0444	SEC6	COPIER RENTAL	613.75
	925311	P	03/26/21	0781077	0444	SEC6	COPIER RENTAL	224.92
	925311	P	03/26/21	0801077	0444	SEC6	COPIER RENTAL	296.62
	925311	P	03/26/21	0901077	0444	SEC6	COPIER RENTAL	363.58
	925311	P	03/26/21	1101077	0444		COPIER RENTAL	131.68
	925311	P	03/26/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS 86,937.40 YTD INVOICED				86,937.40 YTD PAID				8,693.74
9978 UNIVERSITY OF LOUISVILLE								
	925312	P	03/26/21	0751053	0338	SEC6	REGISTRATION FEES	600.00
VENDOR TOTALS 4,250.00 YTD INVOICED				4,250.00 YTD PAID				600.00
3637 VERIZON								
	925313	P	03/26/21	9201087	0532		TELEPHONE	468.22
VENDOR TOTALS 9,559.85 YTD INVOICED				9,599.86 YTD PAID				468.22
6959 WINDSTREAM								
	925314	P	03/26/21	0781077	0532	SEC6	TELEPHONE	25.71
VENDOR TOTALS 14,102.73 YTD INVOICED				14,644.91 YTD PAID				25.71
6185 WPS CREATIVE THERAPY STORE								
	925315	P	03/26/21	0001121	0646		TESTS	400.00
VENDOR TOTALS 2,999.80 YTD INVOICED				2,999.80 YTD PAID				400.00
							REPORT TOTALS	167,935.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	167,477.90

WARRANT: 210326F1

TO FISCAL 2021/09 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								
	8198	C	03/26/21	9201087	0435		VEHICLE REPAIR & MAINT	1,381.08
VENDOR TOTALS	4,060.09 YTD INVOICED				4,142.12 YTD PAID			1,381.08
3422 AMAZON.COM								
	925316	P	03/26/21	0182118	0616	120G	FOOD NON INSTR NON FOOD SV	117.67
	925316	P	03/26/21	1102118	0610	TAPDO	GENERAL SUPPLIES	784.65
	925316	P	03/26/21	1102118	0650	TAPDO	SUPPLIES- TECHNOLOGY RELAT	93.78
	925316	P	03/26/21	9312104	0610	125G	GENERAL SUPPLIES	217.39
	925316	P	03/26/21	9312104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	64.14
	925316	P	03/26/21	9652104	0610	125G	GENERAL SUPPLIES	166.10
	925316	P	03/26/21	9702104	0610	125G	GENERAL SUPPLIES	2,118.38
	925316	P	03/26/21	9702104	0616	125G	FOOD NON INSTR NON FOOD SV	755.72
	925316	P	03/26/21	9702104	0643	125G	SUPPLEMENTARY BKS/STUDY GU	2,689.17
	925316	P	03/26/21	9702104	0650	125G	SUPPLIES- TECHNOLOGY RELAT	897.80
VENDOR TOTALS	656,883.04 YTD INVOICED				690,102.91 YTD PAID			7,904.80
14652 JOHN E FANNIN JR								
	925317	P	03/26/21	0752118	0694	FFEG	EQUIPMENT SUPPLIES	100.00
VENDOR TOTALS	350.00 YTD INVOICED				350.00 YTD PAID			100.00
4934 KACTE								
	925318	P	03/26/21	0152147	0338	348G	REGISTRATION FEES	1,800.00
VENDOR TOTALS	1,800.00 YTD INVOICED				5,100.00 YTD PAID			1,800.00
2983 PREVENT CHILD ABUSE KENTUCKY								
	925319	P	03/26/21	9652104	0610	125G	GENERAL SUPPLIES	336.77
VENDOR TOTALS	336.77 YTD INVOICED				336.77 YTD PAID			336.77
1888 SCHOLASTIC								
	8199	C	03/26/21	9702104	0643	MOFRC	SUPPLEMENTARY BKS/STUDY GU	67.00
VENDOR TOTALS	23,416.96 YTD INVOICED				29,505.84 YTD PAID			67.00
14697 HIGHLANDS METALWORKS LLC								
	925320	P	03/26/21	0002147	0694	348FA	EQUIPMENT SUPPLIES	3,677.91
	925320	P	03/26/21	0151118	0694	SEC6	EQUIPMENT SUPPLIES	8,061.58
VENDOR TOTALS	11,739.49 YTD INVOICED				11,739.49 YTD PAID			11,739.49
993 TOADVINE ENTERPRISES, INC								
	925321	P	03/26/21	0152087	0439	FACE	OTHER REPAIRS	2,115.00
VENDOR TOTALS	63,681.95 YTD INVOICED				88,220.90 YTD PAID			2,115.00
6240 ZONETON MIDDLE SCHOOL								

WARRANT: 210326F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925322	P	03/26/21	9342104	0610	125G	GENERAL SUPPLIES	495.00
VENDOR TOTALS	2,015.00 YTD INVOICED			2,015.00 YTD PAID				495.00
							REPORT TOTALS	25,939.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	24,491.06

WARRANT: 210329LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	925323	P	03/29/21	0055101	0583	HAULING OF COMMODITIES	17.45
	925323	P	03/29/21	0055101	0610	GENERAL SUPPLIES	103.24
	925323	P	03/29/21	0055101	0630	FOOD	814.98
	925323	P	03/29/21	0065101	0610	GENERAL SUPPLIES	122.00
	925323	P	03/29/21	0065101	0630	FOOD	885.00
	925323	P	03/29/21	0075101	0583	HAULING OF COMMODITIES	13.96
	925323	P	03/29/21	0075101	0610	GENERAL SUPPLIES	184.92
	925323	P	03/29/21	0075101	0630	FOOD	852.21
	925323	P	03/29/21	0085101	0610	GENERAL SUPPLIES	357.05
	925323	P	03/29/21	0085101	0630	FOOD	1,437.40
	925323	P	03/29/21	0095101	0610	GENERAL SUPPLIES	190.62
	925323	P	03/29/21	0095101	0630	FOOD	311.24
	925323	P	03/29/21	0105101	0583	HAULING OF COMMODITIES	13.96
	925323	P	03/29/21	0105101	0610	GENERAL SUPPLIES	164.46
	925323	P	03/29/21	0105101	0630	FOOD	1,328.97
	925323	P	03/29/21	0155101	0610	GENERAL SUPPLIES	410.20
	925323	P	03/29/21	0155101	0630	FOOD	918.96
	925323	P	03/29/21	0165101	0583	HAULING OF COMMODITIES	24.43
	925323	P	03/29/21	0165101	0610	GENERAL SUPPLIES	819.70
	925323	P	03/29/21	0165101	0630	FOOD	4,223.06
	925323	P	03/29/21	0185101	0610	GENERAL SUPPLIES	317.02
	925323	P	03/29/21	0185101	0630	FOOD	2,602.05
	925323	P	03/29/21	0205101	0610	GENERAL SUPPLIES	237.68
	925323	P	03/29/21	0205101	0630	FOOD	1,680.70
	925323	P	03/29/21	0255101	0610	GENERAL SUPPLIES	125.07
	925323	P	03/29/21	0255101	0630	FOOD	2,916.99
	925323	P	03/29/21	0305101	0583	HAULING OF COMMODITIES	6.98
	925323	P	03/29/21	0305101	0610	GENERAL SUPPLIES	86.74
	925323	P	03/29/21	0305101	0630	FOOD	1,548.00
	925323	P	03/29/21	0455101	0610	GENERAL SUPPLIES	768.81
	925323	P	03/29/21	0455101	0630	FOOD	2,085.94
	925323	P	03/29/21	0505101	0583	HAULING OF COMMODITIES	6.98
	925323	P	03/29/21	0505101	0610	GENERAL SUPPLIES	223.35
	925323	P	03/29/21	0505101	0630	FOOD	982.29
	925323	P	03/29/21	0555101	0610	GENERAL SUPPLIES	64.78
	925323	P	03/29/21	0555101	0630	FOOD	733.47
	925323	P	03/29/21	0605101	0583	HAULING OF COMMODITIES	41.88
	925323	P	03/29/21	0605101	0610	GENERAL SUPPLIES	33.05
	925323	P	03/29/21	0605101	0630	FOOD	1,024.31
	925323	P	03/29/21	0655101	0610	GENERAL SUPPLIES	105.69
	925323	P	03/29/21	0655101	0630	FOOD	1,773.05
	925323	P	03/29/21	0705101	0610	GENERAL SUPPLIES	55.48
	925323	P	03/29/21	0705101	0630	FOOD	328.49
	925323	P	03/29/21	0755101	0583	HAULING OF COMMODITIES	45.37
	925323	P	03/29/21	0755101	0610	GENERAL SUPPLIES	177.57
	925323	P	03/29/21	0755101	0630	FOOD	2,217.50
	925323	P	03/29/21	0785101	0610	GENERAL SUPPLIES	101.10
	925323	P	03/29/21	0785101	0630	FOOD	1,413.21
	925323	P	03/29/21	0805101	0583	HAULING OF COMMODITIES	-.20
	925323	P	03/29/21	0805101	0610	GENERAL SUPPLIES	473.93

WARRANT: 210329LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	925323	P	03/29/21	0805101	0630	FOOD	470.89
	925323	P	03/29/21	0905101	0610	GENERAL SUPPLIES	166.45
	925323	P	03/29/21	0905101	0630	FOOD	2,322.31
	925323	P	03/29/21	1105101	0610	GENERAL SUPPLIES	170.46
	925323	P	03/29/21	1105101	0630	FOOD	1,590.38

VENDOR TOTALS 1,105,455.79 YTD INVOICED 1,126,221.06 YTD PAID 40,091.58

REPORT TOTALS 40,091.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	40,091.58

925324 - 925325 messed up

WARRANT: 210329F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8206	C	03/30/21	0101077	0610	SEC6	GENERAL SUPPLIES	330.00
	8206	C	03/30/21	0252826	0610	7341	GENERAL SUPPLIES	2,055.00
VENDOR TOTALS	73,453.52 YTD INVOICED			75,543.52 YTD PAID				2,385.00
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8200	C	03/30/21	0101087	0610		GENERAL SUPPLIES	81.25
	8200	C	03/30/21	0751087	0610		GENERAL SUPPLIES	268.90
	8200	C	03/30/21	9201087	0610		GENERAL SUPPLIES	264.78
VENDOR TOTALS	33,635.96 YTD INVOICED			34,472.84 YTD PAID				614.93
3422 AMAZON.COM								
	925326	P	03/30/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	35.98
	925326	P	03/30/21	0011099	0610		GENERAL SUPPLIES	57.36
	925326	P	03/30/21	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	164.97
	925326	P	03/30/21	0071118	0610	SEC6	GENERAL SUPPLIES	101.68
	925326	P	03/30/21	0101031	0610	SEC6	GENERAL SUPPLIES	428.82
	925326	P	03/30/21	0101077	0610	SEC6	GENERAL SUPPLIES	43.79
	925326	P	03/30/21	0151077	0694	SEC6	EQUIPMENT SUPPLIES	36.51
	925326	P	03/30/21	0151118	0610	SEC6	GENERAL SUPPLIES	-229.99
	925326	P	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	303.17
	925326	P	03/30/21	0181118	0610	SEC6	GENERAL SUPPLIES	63.68
	925326	P	03/30/21	0201077	0610	SEC6	GENERAL SUPPLIES	237.54
	925326	P	03/30/21	0251031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	453.13
	925326	P	03/30/21	0251077	0610	SEC6	GENERAL SUPPLIES	144.90
	925326	P	03/30/21	0251118	0642	SEC6	PERIODICALS & NEWSPAPERS	481.28
	925326	P	03/30/21	0251121	0610	SEC6	GENERAL SUPPLIES	119.95
	925326	P	03/30/21	0301118	0610	SEC6	GENERAL SUPPLIES	3,406.39
	925326	P	03/30/21	0321198	0610	103X	GENERAL SUPPLIES	82.69
	925326	P	03/30/21	0451059	0641	SEC6	LIBRARY BOOKS	20.44
	925326	P	03/30/21	0501031	0610	SEC6	GENERAL SUPPLIES	202.26
	925326	P	03/30/21	0501118	0610	SEC6	GENERAL SUPPLIES	1,182.44
	925326	P	03/30/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	394.40
	925326	P	03/30/21	0501121	0610	SEC6	GENERAL SUPPLIES	302.20
	925326	P	03/30/21	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	305.90
	925326	P	03/30/21	0551118	0610	SEC6	GENERAL SUPPLIES	42.87
	925326	P	03/30/21	0601118	0610	SEC6	GENERAL SUPPLIES	450.57
	925326	P	03/30/21	0701118	0610	SEC6	GENERAL SUPPLIES	156.05
	925326	P	03/30/21	0701121	0610	SEC6	GENERAL SUPPLIES	65.00
	925326	P	03/30/21	0751118	0610	SEC6	GENERAL SUPPLIES	15.99
	925326	P	03/30/21	0752118	0610	AKNB	GENERAL SUPPLIES	29.90
	925326	P	03/30/21	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	179.70
	925326	P	03/30/21	1101118	0610		GENERAL SUPPLIES	88.99
	925326	P	03/30/21	1201198	0610	103X	GENERAL SUPPLIES	725.89
	925326	P	03/30/21	1201198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	34.99
VENDOR TOTALS	656,883.04 YTD INVOICED			690,102.91 YTD PAID				10,129.44
11135 AT&T								

WARRANT: 210329F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925327	P	03/30/21	0011086	0532		TELEPHONE	5.39
	925327	P	03/30/21	0151077	0532	SEC6	TELEPHONE	.79
	925327	P	03/30/21	0181077	0532	SEC6	TELEPHONE	.72
	925327	P	03/30/21	0701077	0532	SEC6	TELEPHONE	2.14
	925327	P	03/30/21	0801077	0532	SEC6	TELEPHONE	1.64
	925327	P	03/30/21	0901077	0532	SEC6	TELEPHONE	1.74
VENDOR TOTALS 297.86 YTD INVOICED				301.26 YTD PAID				12.42
8733 BALFOUR								
	8203	C	03/30/21	1101118	0610		GENERAL SUPPLIES	862.95
VENDOR TOTALS 7,594.40 YTD INVOICED				9,269.33 YTD PAID				862.95
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8204	C	03/30/21	0151087	0431		NON-TECH-RELATED REPRS & M	228.35
VENDOR TOTALS 15,116.35 YTD INVOICED				18,132.47 YTD PAID				228.35
14599 CORE & MAIN, LP								
	925328	P	03/30/21	0003610	0450	8113	CONSTRUCTION SERVICES	7,959.80
VENDOR TOTALS 34,596.33 YTD INVOICED				34,596.33 YTD PAID				7,959.80
4340 DELL COMPUTER CORPORATION								
	925329	P	03/30/21	0451031	0734	SEC6	TECH-RELATED HARDWARE	688.91
	925329	P	03/30/21	0451077	0734	SEC6	TECH-RELATED HARDWARE	1,872.24
VENDOR TOTALS 940,044.80 YTD INVOICED				958,423.10 YTD PAID				2,561.15
3942 DON MEREDITH REPROGRAPHICS CO, INC.								
	925330	P	03/30/21	0003610	0450	8113	CONSTRUCTION SERVICES	334.25
VENDOR TOTALS 334.25 YTD INVOICED				334.25 YTD PAID				334.25
10171 FOLLETT								
	8205	C	03/30/21	0102860	0641	7333	LIBRARY BOOKS	2,080.81
VENDOR TOTALS 42,806.86 YTD INVOICED				42,806.86 YTD PAID				2,080.81
10063 HARSHAW TRANE								
	925331	P	03/30/21	0101087	0431		NON-TECH-RELATED REPRS & M	224.47
VENDOR TOTALS 118,080.15 YTD INVOICED				118,315.40 YTD PAID				224.47
6131 HILLYARD - KENTUCKY								
	925332	P	03/30/21	0251087	0610		GENERAL SUPPLIES	88.30
	925332	P	03/30/21	0551087	0610		GENERAL SUPPLIES	45.86
	925332	P	03/30/21	9201087	0610		GENERAL SUPPLIES	583.80

WARRANT: 210329F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 36,079.49 YTD INVOICED				36,079.49 YTD PAID				717.96
7692	INTERNATIONAL COMMUNICATION LEARNING INSTITUTE								
		925333	P	03/30/21	0071077	0810	SEC6	DUES & FEES	239.00
	VENDOR TOTALS 537.00 YTD INVOICED				537.00 YTD PAID				239.00
10195	JOHNSTONE SUPPLY								
		8207	C	03/30/21	0201087	0431		NON-TECH-RELATED REPRS & M	49.45
	VENDOR TOTALS 4,642.38 YTD INVOICED				4,901.13 YTD PAID				49.45
8591	KAGAN PUBLISHING								
		925334	P	03/30/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	35.00
	VENDOR TOTALS 35.00 YTD INVOICED				35.00 YTD PAID				35.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		925335	P	03/30/21	0001013	0338		REGISTRATION FEES	149.00
		925335	P	03/30/21	0781077	0338	SEC6	REGISTRATION FEES	99.00
	VENDOR TOTALS 6,029.47 YTD INVOICED				6,727.47 YTD PAID				248.00
2332	KET PROFESSIONAL DEVELOPMENT								
		925336	P	03/30/21	0751053	0338	SEC6	REGISTRATION FEES	95.00
	VENDOR TOTALS 1,275.00 YTD INVOICED				1,275.00 YTD PAID				95.00
12270	LAPTOPSCREEN INTERNATIONAL								
		925337	P	03/30/21	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	369.33
	VENDOR TOTALS 369.33 YTD INVOICED				369.33 YTD PAID				369.33
5161	LIFESERVERS, INC								
		925338	P	03/30/21	0751059	0641	SEC6	LIBRARY BOOKS	65.99
	VENDOR TOTALS 9,356.49 YTD INVOICED				9,491.99 YTD PAID				65.99
314	LOWES								
		925339	P	03/30/21	9201087	0434		BUILDING REPAIRS & MAINT	63.13
		925339	P	03/30/21	9201087	0437		PLUMBING REPAIRS & MAINT	107.99
	VENDOR TOTALS 35,572.09 YTD INVOICED				39,197.09 YTD PAID				171.12
3565	MCKESSON MEDICAL-SURGICAL								
		925340	P	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	111.60
	VENDOR TOTALS 2,041.66 YTD INVOICED				2,090.72 YTD PAID				111.60
14705	MCLOGAN SUPPLY CO INC								

WARRANT: 210329F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925341	P	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	999.98
VENDOR TOTALS	999.98 YTD INVOICED				999.98 YTD PAID				999.98
4487 MOREHEAD STATE UNIVERSITY									
		925342	P	03/30/21	0001071	0644		TEXTBOOKS	613.78
VENDOR TOTALS	4,774.61 YTD INVOICED				4,774.61 YTD PAID				613.78
14610 NASCO									
		925343	P	03/30/21	0501118	0610	SEC6	GENERAL SUPPLIES	335.88
VENDOR TOTALS	1,093.71 YTD INVOICED				1,093.71 YTD PAID				335.88
15325 OFFICE DEPOT INC									
		925344	P	03/30/21	0001137	0610		GENERAL SUPPLIES	82.67
		925344	P	03/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	35.53
		925344	P	03/30/21	0151077	0610	SEC6	GENERAL SUPPLIES	47.82
		925344	P	03/30/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	253.96
		925344	P	03/30/21	0151118	0610	SEC6	GENERAL SUPPLIES	139.71
		925344	P	03/30/21	0181118	0610	SEC6	GENERAL SUPPLIES	134.31
		925344	P	03/30/21	0501118	0695	SEC6	FURNITURE & FIXTURES SUPPL	399.99
		925344	P	03/30/21	0651121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	119.99
		925344	P	03/30/21	0751118	0610	SEC6	GENERAL SUPPLIES	10.00
		925344	P	03/30/21	0801118	0610	SEC6	GENERAL SUPPLIES	1,889.99
		925344	P	03/30/21	1201198	0733	103X	FURNITURE & FIXTURES	859.50
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				3,973.47
16255 PERMA-BOUND BOOKS									
		8209	C	03/30/21	0251059	0641	SEC6	LIBRARY BOOKS	2,039.80
VENDOR TOTALS	2,039.80 YTD INVOICED				2,039.80 YTD PAID				2,039.80
16775 QUALITY STONE & READY MIX									
		8210	C	03/30/21	0651087	0434		BUILDING REPAIRS & MAINT	60.21
VENDOR TOTALS	20,080.16 YTD INVOICED				20,080.16 YTD PAID				60.21
758 QUILL CORP									
		925345	P	03/30/21	0051118	0610	SEC6	GENERAL SUPPLIES	181.33
		925345	P	03/30/21	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	368.38
		925345	P	03/30/21	0051121	0610	SEC6	GENERAL SUPPLIES	98.12
VENDOR TOTALS	22,742.49 YTD INVOICED				24,808.18 YTD PAID				647.83
11824 RETAILER'S SUPPLY									
		925346	P	03/30/21	0301087	0610		GENERAL SUPPLIES	147.20
		925346	P	03/30/21	0781087	0610		GENERAL SUPPLIES	125.20

WARRANT: 210329F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 14,404.52 YTD INVOICED				14,404.52 YTD PAID				272.40
8156	ROGERS GROUP, INC.								
		925347	P	03/30/21	0003610	0450	8113	CONSTRUCTION SERVICES	10,000.00
	VENDOR TOTALS 10,000.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00
1888	SCHOLASTIC								
		8202	C	03/30/21	0302860	0610	7319	GENERAL SUPPLIES	2,414.17
	VENDOR TOTALS 23,416.96 YTD INVOICED				29,505.84 YTD PAID				2,414.17
1510	SCHOOL SPECIALTY INC.								
		8201	C	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	49.34
		8201	C	03/30/21	0801012	0610	SEC6	GENERAL SUPPLIES	48.39
		8201	C	03/30/21	0801059	0610	SEC6	GENERAL SUPPLIES	14.24
		8201	C	03/30/21	0801118	0610	SEC6	GENERAL SUPPLIES	17.42
	VENDOR TOTALS 13,242.27 YTD INVOICED				15,372.24 YTD PAID				129.39
10638	SHEPHERDSVILLE POLICE DEPT								
		925348	P	03/30/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,840.00
	VENDOR TOTALS 29,616.00 YTD INVOICED				29,616.00 YTD PAID				4,840.00
18575	SHERWIN-WILLIAMS								
		925349	P	03/30/21	0162860	0610	7101	GENERAL SUPPLIES	113.19
		925349	P	03/30/21	1101087	0434		BUILDING REPAIRS & MAINT	456.84
	VENDOR TOTALS 24,616.47 YTD INVOICED				38,882.75 YTD PAID				570.03
3416	SWEETWATER MUSIC								
		925350	P	03/30/21	0752118	0694	FFEG	EQUIPMENT SUPPLIES	702.98
	VENDOR TOTALS 702.98 YTD INVOICED				702.98 YTD PAID				702.98
12625	TIERNEY BROTHERS INC								
		925351	P	03/30/21	0061118	0734	SEC6	TECH-RELATED HARDWARE	6,967.00
		925351	P	03/30/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	4,176.00
	VENDOR TOTALS 56,650.28 YTD INVOICED				63,847.28 YTD PAID				11,143.00
12897	UNIFIRST CORPORATION								
		8208	C	03/30/21	9201087	0893		UNIFORMS	271.35
	VENDOR TOTALS 9,840.22 YTD INVOICED				10,590.60 YTD PAID				271.35
6813	VALU MARKET								
		925352	P	03/30/21	0161118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	71.93

WARRANT: 210329F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,811.04 YTD INVOICED				1,811.04 YTD PAID				71.93
12275 VERITIV									
		925353	P	03/30/21	0551001	0610	SEC6	GENERAL SUPPLIES	100.00
		925353	P	03/30/21	0551012	0610	SEC6	GENERAL SUPPLIES	200.00
		925353	P	03/30/21	0551118	0610	SEC6	GENERAL SUPPLIES	700.00
		925353	P	03/30/21	0551121	0610	SEC6	GENERAL SUPPLIES	200.00
VENDOR TOTALS	4,780.00 YTD INVOICED				6,040.00 YTD PAID				1,200.00
21025 W W GRAINGER INC									
		925354	P	03/30/21	0151087	0431		NON-TECH-RELATED REPRS & M	198.31
VENDOR TOTALS	6,640.05 YTD INVOICED				6,695.10 YTD PAID				198.31
6959 WINDSTREAM									
		925355	P	03/30/21	0161077	0532	SEC6	TELEPHONE	67.77
		925355	P	03/30/21	0551077	0532	SEC6	TELEPHONE	31.80
		925355	P	03/30/21	0901077	0532	SEC6	TELEPHONE	31.80
VENDOR TOTALS	14,102.73 YTD INVOICED				14,644.91 YTD PAID				131.37
								REPORT TOTALS	70,111.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	58,975.49

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 210330LR

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986	GORDON FOOD SERVICE								
			925356	P	03/30/21	0905101	0610	GENERAL SUPPLIES	325.30
			925356	P	03/30/21	0905101	0630	FOOD	2,181.97
	VENDOR TOTALS	1,105,455.79 YTD INVOICED				1,126,221.06 YTD PAID			2,507.27
555555	LUNCH ACCT REFUNDS								
			925357	P	03/30/21	0165101	0699	REIMBURSEMENTS	21.55
			925358	P	03/30/21	0165101	0699	REIMBURSEMENTS	16.05
	VENDOR TOTALS	4,446.55 YTD INVOICED				4,488.05 YTD PAID			37.60
11106	PRAIRIE FARMS/HOLLAND								
			925359	P	03/30/21	0055101	0635	MILK	333.50
			925359	P	03/30/21	0065101	0635	MILK	414.00
			925359	P	03/30/21	0075101	0635	MILK	345.00
			925359	P	03/30/21	0085101	0635	MILK	540.50
			925359	P	03/30/21	0105101	0635	MILK	508.00
			925359	P	03/30/21	0155101	0635	MILK	368.00
			925359	P	03/30/21	0165101	0635	MILK	402.50
			925359	P	03/30/21	0185101	0635	MILK	425.50
			925359	P	03/30/21	0205101	0635	MILK	644.00
			925359	P	03/30/21	0255101	0635	MILK	469.80
			925359	P	03/30/21	0305101	0635	MILK	379.50
			925359	P	03/30/21	0455101	0635	MILK	230.00
			925359	P	03/30/21	0505101	0635	MILK	315.65
			925359	P	03/30/21	0555101	0635	MILK	322.00
			925359	P	03/30/21	0605101	0635	MILK	299.00
			925359	P	03/30/21	0655101	0635	MILK	246.65
			925359	P	03/30/21	0705101	0635	MILK	161.00
			925359	P	03/30/21	0755101	0635	MILK	264.50
			925359	P	03/30/21	0785101	0635	MILK	437.00
			925359	P	03/30/21	0805101	0635	MILK	678.50
			925359	P	03/30/21	0905101	0635	MILK	586.50
			925359	P	03/30/21	1105101	0635	MILK	764.00
	VENDOR TOTALS	244,146.03 YTD INVOICED				246,425.43 YTD PAID			9,135.10
								REPORT TOTALS	11,679.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	11,679.97

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

WARRANT: 210330F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT								
	8216	C	03/30/21	9952104	0559	125G	OTHER PRINTING	414.60
VENDOR TOTALS	2,190.66 YTD INVOICED				2,190.66 YTD PAID			414.60
10172 A PLUS SIGNS, LLC								
	8215	C	03/30/21	0002089	0694	168GS	EQUIPMENT SUPPLIES	1,700.00
	8215	C	03/30/21	0101059	0694	SEC6	EQUIPMENT SUPPLIES	100.00
	8215	C	03/30/21	9902104	0610	125G	GENERAL SUPPLIES	541.00
VENDOR TOTALS	73,453.52 YTD INVOICED				75,543.52 YTD PAID			2,341.00
14700 ALP INC								
	925360	P	03/30/21	0002089	0694	168GS	EQUIPMENT SUPPLIES	644.84
VENDOR TOTALS	644.84 YTD INVOICED				644.84 YTD PAID			644.84
3422 AMAZON.COM								
	925361	P	03/30/21	0001013	0810		DUES & FEES	109.17
	925361	P	03/30/21	0001052	0810		DUES & FEES	54.68
	925361	P	03/30/21	0001121	0810		DUES & FEES	109.17
	925361	P	03/30/21	0011086	0810		DUES & FEES	109.17
	925361	P	03/30/21	0051077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0051118	0610	SEC6	GENERAL SUPPLIES	168.98
	925361	P	03/30/21	0062826	0810	7308	DUES & FEES	54.68
	925361	P	03/30/21	0071077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0082826	0810	7316	DUES & FEES	54.68
	925361	P	03/30/21	0091077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0102826	0810	7313	DUES & FEES	54.68
	925361	P	03/30/21	0151077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0151118	0559	SEC6	OTHER PRINTING	24.64
	925361	P	03/30/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	395.98
	925361	P	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	639.96
	925361	P	03/30/21	0152118	0650	FFEG	SUPPLIES- TECHNOLOGY RELAT	1,000.00
	925361	P	03/30/21	0161077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0181059	0610	SEC6	GENERAL SUPPLIES	64.32
	925361	P	03/30/21	0181059	0641	SEC6	LIBRARY BOOKS	390.65
	925361	P	03/30/21	0181077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0201077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0251077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0301077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0451059	0641	SEC6	LIBRARY BOOKS	28.58
	925361	P	03/30/21	0451077	0610	SEC6	GENERAL SUPPLIES	104.26
	925361	P	03/30/21	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	39.98
	925361	P	03/30/21	0451077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0501077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0551077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0601077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0651077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0701077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0751077	0810	SEC6	DUES & FEES	54.68

WARRANT: 210330F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	925361	P	03/30/21	0781077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0781118	0610	SEC6	GENERAL SUPPLIES	322.89
	925361	P	03/30/21	0801077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0901077	0810	SEC6	DUES & FEES	54.68
	925361	P	03/30/21	0901087	0610		GENERAL SUPPLIES	602.15
	925361	P	03/30/21	0901118	0610	SEC6	GENERAL SUPPLIES	261.91
	925361	P	03/30/21	1201198	0810	103X	DUES & FEES	54.68
	925361	P	03/30/21	9201087	0810		DUES & FEES	109.17
	925361	P	03/30/21	9702104	0610	125G	GENERAL SUPPLIES	1,062.45
	925361	P	03/30/21	9952104	0610	OMFRC	GENERAL SUPPLIES	409.07
VENDOR TOTALS 656,883.04 YTD INVOICED				690,102.91 YTD PAID				7,264.82
11135 AT&T								
	925362	P	03/30/21	0061077	0532	SEC6	TELEPHONE	.97
VENDOR TOTALS 297.86 YTD INVOICED				301.26 YTD PAID				.97
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8214	C	03/30/21	0201087	0431		NON-TECH-RELATED REPRS & M	228.95
VENDOR TOTALS 15,116.35 YTD INVOICED				18,132.47 YTD PAID				228.95
418 DEMCO INC								
	8211	C	03/30/21	0801059	0610	SEC6	GENERAL SUPPLIES	91.89
VENDOR TOTALS 1,683.72 YTD INVOICED				1,787.57 YTD PAID				91.89
14538 ELWOOD STAFFING SERVICES, INC								
	925363	P	03/30/21	0002087	0352	613F	OTHER TECHNICAL SERVICES	8,832.82
VENDOR TOTALS 110,499.40 YTD INVOICED				119,139.44 YTD PAID				8,832.82
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	925364	P	03/30/21	0161053	0338	SEC6	REGISTRATION FEES	449.00
VENDOR TOTALS 6,029.47 YTD INVOICED				6,727.47 YTD PAID				449.00
4690 KENTUCKY SCHOOL SERVICE								
	925365	P	03/30/21	0801118	0610	SEC6	GENERAL SUPPLIES	30.31
VENDOR TOTALS 76.02 YTD INVOICED				76.02 YTD PAID				30.31
9698 KENTUCKY STATE TREASURER								
	925366	P	03/30/21	10	7461F		FED MATCHING	46,205.39
VENDOR TOTALS 362,524.47 YTD INVOICED				362,524.47 YTD PAID				46,205.39
12665 LOUISVILLE GAS & ELECTRIC								
	925367	P	03/30/21	0161087	0621		NATURAL GAS	1,517.18
	925367	P	03/30/21	0251087	0622		ELECTRICITY	6,478.16

WARRANT: 210330F1

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		925367	P	03/30/21	0501087	0621		NATURAL GAS	1,046.32
		925367	P	03/30/21	0501087	0622		ELECTRICITY	6,227.80
		925367	P	03/30/21	0601087	0622		ELECTRICITY	7,744.90
		925367	P	03/30/21	0751087	0621		NATURAL GAS	2,176.18
		925367	P	03/30/21	0751087	0622		ELECTRICITY	15,276.16
		925367	P	03/30/21	0781087	0621		NATURAL GAS	1,658.69
VENDOR TOTALS	720,636.28 YTD INVOICED				764,006.72 YTD PAID				42,125.39
314 LOWES									
		925368	P	03/30/21	0071087	0434		BUILDING REPAIRS & MAINT	26.37
		925368	P	03/30/21	0161087	0434		BUILDING REPAIRS & MAINT	110.09
		925368	P	03/30/21	0251087	0434		BUILDING REPAIRS & MAINT	19.47
		925368	P	03/30/21	0301087	0434		BUILDING REPAIRS & MAINT	68.93
		925368	P	03/30/21	0551087	0610		GENERAL SUPPLIES	712.08
		925368	P	03/30/21	0781087	0434		BUILDING REPAIRS & MAINT	11.14
		925368	P	03/30/21	1101087	0434		BUILDING REPAIRS & MAINT	110.04
		925368	P	03/30/21	9201087	0437		PLUMBING REPAIRS & MAINT	32.11
VENDOR TOTALS	35,572.09 YTD INVOICED				39,197.09 YTD PAID				1,090.23
13248 NOCTI									
		8219	C	03/30/21	0152147	0646	348G	TESTS	182.00
VENDOR TOTALS	2,242.00 YTD INVOICED				2,802.00 YTD PAID				182.00
15325 OFFICE DEPOT INC									
		925369	P	03/30/21	0501118	0610	SEC6	GENERAL SUPPLIES	137.73
VENDOR TOTALS	69,554.38 YTD INVOICED				73,015.82 YTD PAID				137.73
10444 ORIENTAL TRADING									
		8217	C	03/30/21	0202797	0610	310GM	GENERAL SUPPLIES	295.74
VENDOR TOTALS	2,768.72 YTD INVOICED				2,768.72 YTD PAID				295.74
2792 PAROQUET SPRINGS CONFERENCE CENTER									
		925370	P	03/30/21	0002001	0441	135G	LAND & BUILDING RENT	537.54
VENDOR TOTALS	3,359.82 YTD INVOICED				3,359.82 YTD PAID				537.54
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		925371	P	03/30/21	0452118	0610	120G	GENERAL SUPPLIES	518.72
		925371	P	03/30/21	0452118	0610	310G	GENERAL SUPPLIES	1,090.48
VENDOR TOTALS	33,659.13 YTD INVOICED				33,718.53 YTD PAID				1,609.20
758 QUILL CORP									
		925372	P	03/30/21	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	123.28

WARRANT: 210330F1 TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,742.49 YTD INVOICED				24,808.18 YTD PAID				123.28
9908 REMIX EDUCATION									
		925373	P	03/30/21	9952104	0679	125G	STUDENT ACTIVITIES	1,600.00
VENDOR TOTALS	1,894.00 YTD INVOICED				1,894.00 YTD PAID				1,600.00
1510 SCHOOL SPECIALTY INC.									
		8212	C	03/30/21	0151118	0679	SEC6	STUDENT ACTIVITIES	324.33
		8212	C	03/30/21	0781012	0610	SEC6	GENERAL SUPPLIES	148.15
VENDOR TOTALS	13,242.27 YTD INVOICED				15,372.24 YTD PAID				472.48
8044 STANTON'S SHEET MUSIC									
		8213	C	03/30/21	0501118	0610	SEC6	GENERAL SUPPLIES	165.00
VENDOR TOTALS	165.00 YTD INVOICED				165.00 YTD PAID				165.00
12726 ULINE									
		8218	C	03/30/21	9652104	0610	125G	GENERAL SUPPLIES	204.59
VENDOR TOTALS	514.04 YTD INVOICED				514.04 YTD PAID				204.59
6813 VALU MARKET									
		925374	P	03/30/21	0161118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	28.41
VENDOR TOTALS	1,811.04 YTD INVOICED				1,811.04 YTD PAID				28.41
21005 VULCAN									
		925375	P	03/30/21	0001013	0439		OTHER REPAIRS	250.00
VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID				250.00
6959 WINDSTREAM									
		925376	P	03/30/21	0011086	0532		TELEPHONE	253.44
VENDOR TOTALS	14,102.73 YTD INVOICED				14,644.91 YTD PAID				253.44
								REPORT TOTALS	115,579.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	111,183.37

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